

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
December, 2021

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	11.7 mg/L (30 Max.)	8.0 mg/L (30 Max.)
Maumelle	26.0 mg/L (30Max.)	19.6 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	12.7 mg/L (25 Max.)	15.2 mg/L (90 Max.)
White Oak	15.2 mg/L (25 Max.)	27.0 mg/L (90 max.)

Jaime Marrow
Office Assistant II



Memorandum

TO: Michael Clayton
FROM: Scott Kerby
DATE: 1/6/2022
RE: Engineering Department Major Projects Status

Dark Hollow Interceptor 2019 CIPP Rehabilitation: The Contractor is 100% complete with the CIPP portion of the project. The manhole rehabilitation is 90% complete.

Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation: The contractor began working on September 10, 2021. 4,902 linear feet of 26,215 linear feet of the pipe bursting on the project is complete to date.

Rose City and Military Drive Basins CIPP 2021 Rehabilitation: The contractor has completed approximately 100% of the cleaning and televising in preparation to begin the CIPP process. The CIPP crews are scheduled to mobilize on January 17, 2022.

Dixie and Baring Cross Basins Pipe Bursting 2021 Rehabilitation Project: This project consists of pipe bursting 18,858 LF of 6" and 8" sanitary sewer mains and externally reconnecting approximately 398 services. The Notice of Award was issued to Burkhalter Technologies, Inc. on November 22, 2021.

Bridgestone Pump Station Gravity Conversion: This project consists of installation of approximately 2,367 LF of 8" gravity sewer in order to decommission the Bridgeway Pump Station. The contractor is scheduled to mobilize 1/10/2022.

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 project is being advertised, and bids will be opened Thursday, January 13, 2022.



Memorandum

TO: Michael Clayton
FROM: Lyle Leubner
DATE: 1/04/2022
RE: Treatment Report

White Oak Plant

- Barscreen rake #1 still awaiting repairs.

Five Mile Plant

- New effluent magmeter received and installed. Meter is functioning, but display indicates a fault condition. Technical support diagnosed it as a module failure and will send a replacement under warranty. In the meantime, the new magmeter is undergoing a side-by-side comparison with the existing effluent flow meter. Once comfortable with results, the restrictive flow measurement weir will be removed from the chlorine contact chamber.
- New access road between treatment and solar plant is installed. Operators are reviewing a need to install culverts on the North-South leg of the road to manage flood conditions.
- SCADA programming implemented to operate both large pumps. Staff needs high flow conditions during normal business hours to debug and gain confidence to allow program to run automatically.
- Barscreen control improvements underway to allow rake sequence based upon level differential with mechanical timer backup.

Faulkner Lake Plant

- Reviewing submittals for clarifier launder cover project.

General Items

- Working on virtual annual utility wide chlorine training to meet RMP requirements.



Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 12/29/2021
RE: Environmental Compliance & Safety Status Report

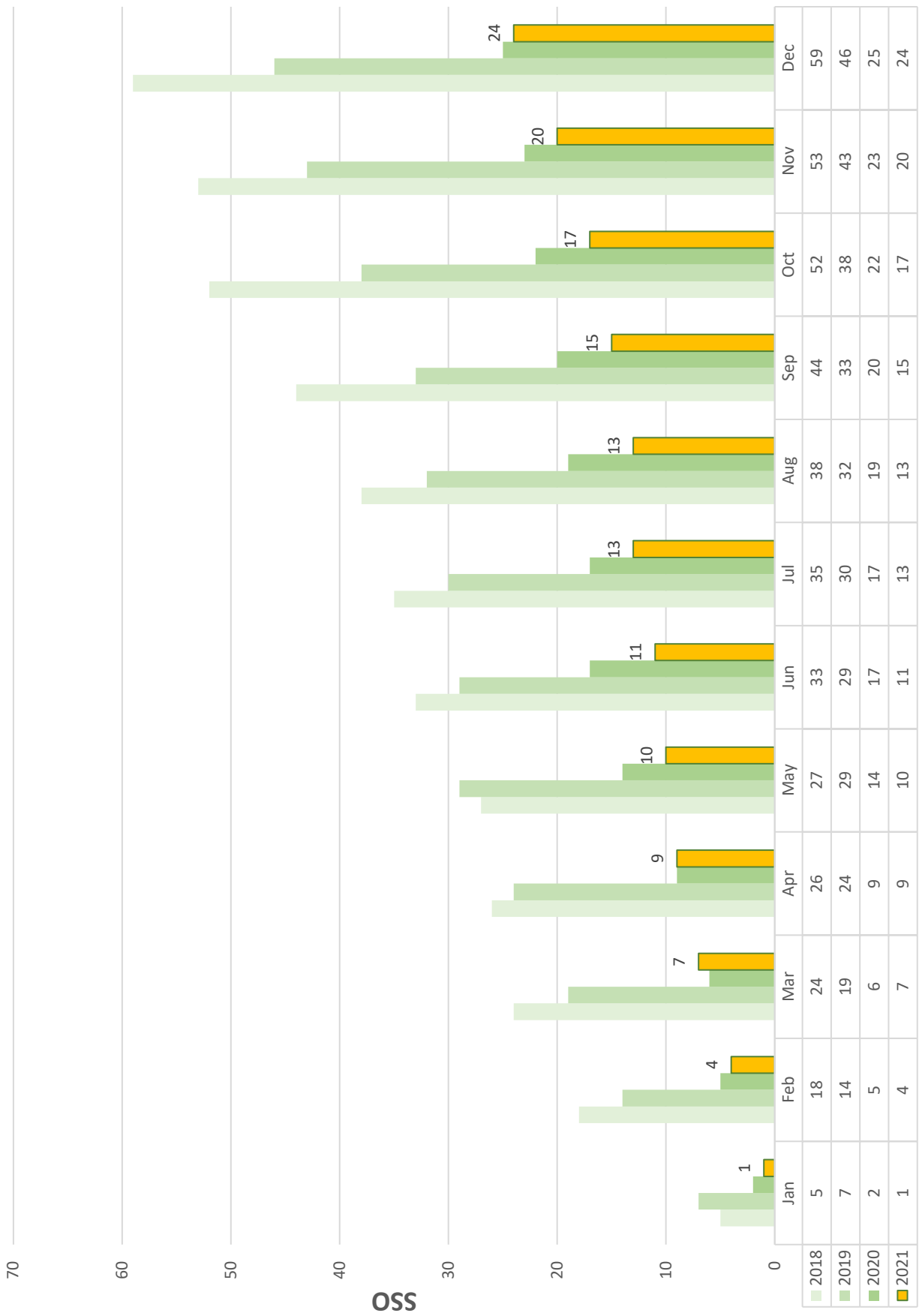
The December safety meeting on “Ladder Safety” was conducted via online activity. The video was posted, an email was sent to all staff with instructions on how to access it and the timeline within which to watch and return the signed acknowledgement.



**NLRW Collections System Department
2021 Year-To-Date Work Recap Report**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Service Requests													
Total Requests	104	99	147	146	100	88	103	85	90	90	92	103	1247
Trouble Crew Calls	60	62	90	83	66	60	50	57	44	51	46	61	730
Private Line Issue	28	36	46	32	19	17	22	19	20	24	27	36	326
NLRW Main or Manhole Issue	12	14	9	6	5	4	6	3	3	3	8	6	79
NLRW Force Main Issue	0	0	0	0	0	0	1	0	0	0	0	0	1
Other	21	16	23	17	22	26	24	28	35	34	21	13	280
Construction													
Point Repair	45	17	12	14	13	13	17	21	24	30	24	19	249
Open Cut (LF)	0	60	55	0	0	21	109	0	0	45	0	150	440
Manhole - Repair	4	8	6	2	6	3	23	5	13	9	10	15	104
Manhole - Rehab	9	10	22	32	17	26	44	11	11	32	14	24	252
Manhole - New Installation	0	4	4	0	1	0	7	0	1	1	1	1	20
Tap - New Installation	0	10	1	0	0	10	1	4	3	1	0	1	31
Tap - Disconnect	0	1	1	0	0	0	0	1	0	4	0	0	7
Maintenance													
Pipeline Cleaning (LF)	106,939	66,052	129,644	108,160	66,586	83,030	108,246	144,839	125,733	130,175	117,669	110,746	1,297,819
Pipeline CCTV (LF)	49,846	24,241	34,671	28,828	45,770	26,486	22,457	29,596	33,461	22,718	21,780	22,524	362,378
Service Lines													
Assistance Program (LF)	0	0	22	0	0	26	34	3	136	118	14	7	360
Inspections - New	30	28	27	47	18	20	26	13	25	18	18	11	281
Inspections - Replacement	12	6	10	14	4	8	12	5	11	8	8	10	108

Cumulative SSO YTD vs Last 3 Years





AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant Admin Conference Room
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: January 11, 2022
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE DECEMBER 14, 2021, MEETING
- (3) CASH DISBURSEMENTS FOR DECEMBER 2021
- (4) FINANCIAL REPORT FOR DECEMBER 2021
- (5) CHANGE ORDER #2 ROSE CITY AND MILITARY DRIVE BASINS PIPE BURSTING 2021 REHABILITATION PROJECT



(1)

ROLL CALL of the COMMITTEE MEMBERS

(2)

NEW BUSINESS

ACTION REQUESTED

Approval of the Minutes of the December 14, 2021, Committee Meeting



**NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE**

MINUTES OF A MEETING HELD TUESDAY, DECEMBER 14, 2021

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, December 14, 2021, at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. The roll was called, and a quorum was present. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson, Ms. Karen Bryant and Mr. Gabe Stephens. Also in attendance were Mr. Michael Clayton, Director, Ms. Gina Briley, Mr. Dan Jackson of Willdan Financial Services, Ms. Sarah Smith, Chief of Staff, Mayor's Office, City of Maumelle, Mr. Sam Hilburn, Ms. Paula Storeygar and Marolyn Dorman.

The Committee reviewed the minutes of its November 9, 2021, meeting. After review, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to approve the November 9, 2021, minutes. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of November 2021. Mr. Nelson requested information regarding the emergency repair expenditure on check number 53514 made out to Horseshoe Construction. Director Clayton explained this was necessary due to a leaking underground fuel tank which had polluted the sewer main on Landski Drive. Mr. Nelson and Attorney Hilburn suggested pursuing reimbursement by either the party owning the fuel tank or an insurance company or ADEQ trust fund set up for such issues. A motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the cash disbursements for November 2021 reflecting total cash disbursements of \$1,725,532.32 and fund transfers between accounts of \$1,341,900.00. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. Stephens, the Committee unanimously approved the Financial Statement for November 2021. Following approval Mr. Nelson enquired regarding expenditures from the emergency fund. Director Clayton indicated emergency funds will be carried over as little has been used.

Preceding Mr. Dan Jackson's presentation, Mr. Clayton advised the forty-five (45) million-dollar loan from ANRC will go before their approving committee tomorrow and will be primarily used (along with a projected rate increase) to fund major projects over the next few years. At that point Mr. Jackson presented his analysis which takes into account this new ANRC loan. He advised he has twenty-two (22) years' experience with North Little Rock utility rate analysis and has done

five (5) previous rate studies for NLRW, the last having been done six (6) years ago. Currently rates are up 5%-6% per year across the US and this trend is expected to continue. 30%-40% of utilities have rates in place that do not cover their costs. Based on his experience with North Little Rock Wastewater and NLRW's sound financial basis, the Utility will require seventy-two (72) million dollars over the next ten (10) years to accomplish the capital improvement plan. This will be financed by phasing in over four-years and raising rates. Proposed increases of 5% per year beginning in March of 2022 and continuing through January of 2024; then 6% in 2025 and 8% in 2026. Additional funds will come from ANRC loan funding and NLRW reserves.

Director Clayton brought up the need for a storm water allowance through industrial permits prior to a rate increase. A capacity allowance formula must be developed. Storm water drainage released into the sanitary sewer reduces the capacity of the sanitary sewer and is currently not figured in rates. After further discussion, Mr. Nelson moved that a request for a rate increase be taken to the City Council. Ms. Bryant provided a second, the motion was unanimously approved.

The Committee then discussed construction engineering services required to handle the on-site construction inspections, construction administration, project coordination and field services for two (2) pipe bursting projects. Halff Associates, Inc. has proposed to provide these services for both projects. The first is the Rose City and Military Basins Pipe Bursting 2021 Rehabilitation Project. Ms. Bryant moved for approval for an amount up to \$114,560 and Mr. Nelson seconded, and Committee's vote was unanimous. The other project is the Dixie and Baring Cross Pipe Bursting 2021 Rehabilitation Project. Halff Associates would provide construction engineering services for this for an amount up to \$95,000. Mr. Nelson moved to accept this contract and Ms. Bryant provided the second with unanimous approval by the Committee.

Mayor Hartwick has requested a connection fee waiver for an unnamed development to the Hill Lake Pump Station and Force Main. The development site is 142 acres, and the projected connection fee is \$184,463.69. Mr. Stephens moved to honor the request of the Mayor and Mr. Nelson seconded. The Committee approved unanimously. Mr. Matthews requested Ms. Briley to determine how much revenue has been waived in total of connection fees.

Last on the agenda was the Municipal League Workers' compensation Trust 2022 billing. The Utility received a lowered experience rating which lowered our billing to \$59,518 versus \$63,800 which had been budgeted. Mr. Clayton noted it has been emphasized to Supervisors to find light duty assignments for injured employees so that time loss is reduced. Only 6 claims were recorded in 2021. Mr. Nelson moved to approved payment of \$59, 518 to the Municipal League Workers' Compensation Trust and Ms. Bryant was the second with Committee approval.

The absence of Mr. Sylvester Smith was moved to be excused by Mr. Stephens and seconded by Mr. Nelson. Committee's approval was unanimous.

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 1:30 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR DECEMBER 2021

ACTION REQUESTED

Approval of the Cash Disbursements for December 2021 showing total
Cash Disbursements of **\$1,716,692.83** and
Fund Transfers between accounts of **\$1,336,000.00**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53611	AFLAC	1,360.82	Employee Paid Supplemental Insurance
53612	American Composting, Inc.	1,229.03	Sand & Dirt Hauling
53613	Applied Industrial Technologies	167.73	Belts for Oakbrook PS Pump #1
53614	AR Dept of Emergency Management	139.00	Rope, Funnels, Tool Kits, Machetes from Gov't Surplus
53615	AT&T	1,265.40	Phone Service FLTP 11/11 - 12/10/21
53616	AT&T Mobility	2,214.25	Mobile Service for SCADA System
53617	Battery Outfitters	207.76	Unit 99 Battery; Trackhoe 231 Battery
53618	Centerpoint Energy	137.43	Gas Bills: New Bedford Gen, Osage Hills, Seminole W & E, Norfolk, Maumelle Valley
53619	Cintas	2,073.04	Ultra Clean Sanitize Service CS&S Locker Rooms, Mat Service, Uniform Service, Towels
53620	Cintas	318.88	First Aid Cabinet Refills/Ops, Pump Maint, Lab
53621	Crist Engineers, Inc.	27,765.00	Prof Svcs 9/19 - 10/30/2021 - Infrastructure Improvements MTP, WOTP, Cts
53622	Crow Burlingame Co.	21.01	Massie PS - Committee Approved 2018
53623	Digi-Key Electronics 3058463	84.62	Halogen Bulb - Unit 99
53624	Elliott Electric Supply, Inc.	613.46	2 Position Jumpers, Terminal Block
53625	Entergy	154.78	Cord Conns, Sng Sup Grp Sngl Eye - Electrical Parts
53626	Fleet Tire Service	243.26	Electric Bill for Collins Industrial Pump Station
53627	Fuller and Son Maumelle	264.47	Tire/Trailer #9
53628	Grainger	1,609.38	Grease Cartridges, Ultra Lube, Corner Braces, Pest Control, Screen, Nuts, Bolts, Heaters
53629	Green & Chapman, Inc.	161.83	Screws, Ceramic Deck Screws, Utility Knife Blades, Exterior Cleaner, Ceramic
53630	Harcros Chemicals	1,923.45	Exhaust Fan, NEMA Magnetic Starter, Drum Faucet, Sonic Bird Repeller
53631	Henard Utility Products	2,684.87	Diesel Exhaust Fluid
53632	Hum's Hardware	331.11	Chlorine & Sulfur Dioxide Cylinders - MTP
53633	Hum's Rental	493.93	Monitor Programmed
53634	Jimmy Don Waddles Hauling, Inc.	4,680.00	Adjustable Wrench, Ratchet Wrench, Nylon Conn, Hex Cap Bolts, Mortar Hoe, DeWalt Bi-Metal, Band Saw Blade, Lopping Shears, Pipe Wrench, Quick Release Ratchet, Grease Fittings
53635	L&L Municipal Supplies & Tools	793.88	Repair & Repack Cylinder, Labor, Hydraulic Fluid - Maumelle Tractor
53636	Lowe's	331.84	26 Loads Biosolids Hauled to WOTP 11/24 - 11/29
53637	Michael Clayton	572.15	Two Swivel Joints - Unit 143
53638	Municipal Health Benefit Fund	67,420.74	Cordless Impact Wrench
53639	NLR Welding Supply, Inc.	87.45	Hotel & Mileage Reimb. Business Meetings in Dallas, TX
			Employee Health Insurance - December
			Oxygen & Acetylene Cylinders

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53640	Office Depot	1,187.09	Calendar Refill, Markers, Eraser, Board Cleaner, Stapler, Correction Tape, Thermal Pouches, Sugar Packets, Creamer, Paper Towels, Printer Cartridges, Kleenex, Micro SD Cards, Paper Clips
53641	Peterson Concrete Septic Tank	178.45	2-Ft Concentric Manhole Cone - Ward 1
53642	Pettus Office Products	899.56	Hot Cups, Pens, Creamer, Coffee, Kleenex, Creamer, Cocoa, Hanging Files, File Folders, Sharpies, Label Maker, Legal Size Paper, Tape Dispenser, Click Erasers, Dater Stamp, Copy Paper, Splenda
53643	Powers Truck & Equipment	284.04	Unit 144 - U-Joint, Labor
53644	ProBilling	1,527.74	Unit 144 - Labor to repair Transmission Leak and Coolant Leak
53645	Spa Chemicals	1,074.94	Soft & Silky Soap, Penetrating Lubricant, Pop Up Towels, Trigger Sprayers
53646	Stanley Hardware	53.61	Spark Plugs, Air Filter Kit, Cold Chisel
53647	Tencarva Machinery Co.	28.20	Liner Seal Brass
53648	USA Bluebook	588.99	Autoclavable Wash Bottles, Bottle Brushes, Squeeze Bottles, DPD Dispenser, Filter Papers, Transfer Pipet Brushes, Label Tape, Ear Plugs
53649	Willdan Financial Services	10,000.00	Long Term Financial Analysis, Services Rendered through 10/31 - Committee Approved
53650	OCSE Clearinghouse SDU	805.80	Child Support Obligation - 4 Employees
53651	Heart of Arkansas United Way	43.00	Employee Charitable Giving - 4 Employees
53652	NLR Community Center	4.93	Wellness Program - 1 Employee
NAT-25	Nationwide Retirement Solutions	2,635.00	Retirement Contributions - Pay Period Ending 12/5/2021
PR-25	Payroll Tax Deposit	41,475.25	Payroll Taxes - Pay Period Ending 12/5/2021
53653	Division of Environmental Quality	37,790.00	Annual Permit Fees/ 5-Mi TP, FLTP, WOTP
53654	Arkansas Sod & Turf Farm, Inc.	558.48	Sod Replacements/Wards 2, 3, 0, 4
53655	AutomationDirect.com, Inc.	1,580.09	Load Reactor, Red & Green Push Buttons, Circuit Breakers (for MTP Effluent Pump & WOTP & 5-Mi TP Chlorine Shut Off)
53656	Boston Mutual Life Insurance Co.	378.93	Employee Paid Supplemental Insurance
53657	Centerpoint Energy	3,272.14	Gas Bills: 701 W. 29th, FLTP, Lab
53658	Control Worx	821.73	4 x Vacuum Regulator Kits - MTP Chlorine & SO2 Regulators
53659	Core & Main, LP	550.91	Poly Casing Spacers, End Seals, PVC CPLG - Murphy Dr PS & Inventory
53660	Cranford Construction Co.	2,906.79	Asphalt Repairs - Wards 1, 2,3,4
53661	Crow Burlingame Co.	4.82	Vehicle Emergency Light Bulb
53662	Cummins Mid-South, LLC	5,822.36	Cummins Generators Maintenance/Maybelline, Hwy 107, Hwy365, Counts Massie, Frontier-Morgan, Hill Lake, Rixie-Trammel, Quapaw, Murphy Dr, Dixie, Wilcox
53663	Datamax	225.85	Admin copier monthly maintenance & overage
53664	Dept of Finance & Administration	14,719.27	AR Withholding Tax- November
53665	DoorKing, Inc.	51.95	Monthly Cell Phone - FLTP Gate 1

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53666	Dream Makers Event Planner	2,158.20	Christmas Luncheon Expense
53667	Eagle Fence Distributing	1,759.95	Gate Rollers, Plug, Antenna Extension
53668	Elliott Electric Supply, Inc.	55.54	Conduit Lug for MTP Effluent Pump
53669	Entropy	8,522.46	Electric Bill for White Oak Treatment Plant
53670	Fleet Tire Service	132.23	Unit 144 - 4 Tires (payment included overpayment CREDIT of \$1659.65)
53671	Fraley Roofing, Inc.	4,230.00	Treatment Plant Roof Replacements/2021 Budget Item
53672	Global Energy Solutions	7,742.31	Recondition and Repair 25hp Aerator Motor and Rewind & Repair 50 hp Aerator Motor both at 5-Mile TP
53673	Grainger	279.24	Sump Pump, Vertical Float - Shillcutt
53674	Halbert Pipe and Steel	87.60	1 x 20' long flat 1/4"x3 1/2"- MTP Front End Loader Bucket Repair
53675	Haynes Equipment Co., Inc.	2,070.67	Pump Repairs - Harper Street & Cedar Street
53676	Henard Utility Products	961.26	Relief Valve & Arrow Stick +Freight Unit 143
53677	Hi-Speed Industrial Service	651.48	3/4 hp Motor - FL Primary #4
53678	Home Depot Credit Services	59.25	Quik-Tube, Tapcon, Quikcrete - 5-Mi W. Lagoon Transducer
53679	Hum's Hardware	130.45	3-Gal Surespray, Bar Chain Oil, 2 cycle TruFuel, 2-Gal Cooler, Duct Tape, Elbow Conduit, 1-hole Strap, Hose Coupling
53680	Hum's Rental	68.00	90 Lb Jack Hammer - Ward 4
53681	Instrument & Supply, Inc.	22,584.09	20" Impeller w/Wear Ring - Committee Approved 4/2021
53682	JJ Keller & Associates, Inc.	413.36	Employment Law Poster Subscription
53683	Jimmy Don Waddles Hauling, Inc.	4,140.00	23 Loads Biosolids Hauled to WOTP 11/30 - 12/04
53684	Keeling Company	64.73	Split Couplings - Ward 2 Repair
53685	L&L Municipal Supplies & Tools	965.80	Hip Boots, Sewer Gloves, Driver's Gloves, Roller Tape Measure Wheel 400'
53686	MyFleetCenter	74.08	Oil Change Unit 119
53687	O'Reilly Automotive	69.74	Power Inverter Unit 119
53688	Pettus Office Products	107.63	Colored File Folders, Card Stock, Gray Paper 110#, Cup Lids, Lysol Wipes, Green Paper
53689	Petty Cash	410.77	Expenditures from Petty Cash 10/5 - 12/6 2021
53690	Ray Lusk Plumbing	612.56	Plumbing Bill related to Service Line Replacement 413 W. 4th
53691	Post Oak Acres, Inc.	70.00	Dirt - Repairs Ward 2 & 4
53692	Powers Truck & Equipment	5,541.82	Unit 144/ rehab after gas put in diesel; Parker Fittings & Hose; Unit 113 Repair Air Leaks, King Pins, Tie Rod Ends, Align
53693	Quadex, LLC	2,782.48	QM-1S Restore Bags + Freight
53694	River Valley Tractor	1,821.32	Diagnose for Repair - Faulkner Lake Wheel Loader/Following diagnostics, when attempting to order parts, Manufacturer states parts to repair obsolete and no longer available. 11 Hours of Labor and Changed all Filters.
53695	Spa Chemicals, Inc.	1,608.96	Monster Mule Wipes, Spa Odor Digester
53696	Star Bolt, Inc.	23.55	10 Pc CS Alloy,

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53697	Sutherland Enterprises, Inc.	993.38	NLRW Winter Caps & Mesh Back Caps
53698	T-Shirt Shop	302.22	Embroidered Caps
53699	Terminix Processing Center	145.64	Monthly Pest Service Admin
53700	USA Bluebook	1,057.72	BOD Bottles & Standards
53701	UBS	1,571.27	Water Bills - 5-Mi TP, WOTP, Shillcutt, Heilman/WO, Oakbrook, MTP, FL Lab, FLTP, Murphy Dr
53702	WelSCO	44.57	Cylinder Rental Pump Maint.
53703	Xpert Diagnostics	85.00	Pre-employment testing - Change Center will Reimburse via deduction to their monthly payment
53704	A&R Mobile Home Supply	197.10	2-Tread Prefab Steps -5-Mi TP
53705	Arkansas One-Call System, Inc.	373.65	Member Fee/DEC, Call Fee/NOV
53706	AT&T	126.56	Monthly Shared Fiber
53707	Burkhalter Technologies, Inc.	113,659.90	Est. #2 Rose City & Military Dr.Pipe Bursting/Committee Approved
53708	Centerpoint Energy	88.60	Gas Bills/Austin Lakes, Gap Ck, Clayton Chapel, Eureka Grd, Dixie
53709	Change Center for Health	3,229.00	Wellness Center Contract - January
53710	Cintas	211.88	Ultra Clean Sanitize Service CS&E Locker Rooms
53711	Cintas	607.13	First Aid Cabinet Refills/CS&E - Aug,Sept,Oct, NOV
53712	City of Maumelle	18,359.88	Franchise Tax - Nov 2021
53713	City of North Little Rock	126,820.84	Franchise Tax - Nov 2021
53714	Core & Main, LP	1,454.17	PVC CPLG, Sewer Saddle, Soil 45 Bend, Spigot X Hub
53715	Datamax	155.10	Eng Copier Maintenance & Overage
53716	David Weaver Roofing	1,200.00	Seal & Repair Roof at MTP Training Bldg
53717	Entergy	8,331.47	Electric Bills: Durango, WO Lagoons, Hill Lake, Town Center
53718	Sherwood Express OIL	275.90	Unit #77 - Remove/Replace Heater Hose & Coolant, Flush
53719	First Electric Coop	239.36	Gap Creek Electric Bill
53720	Fisher Scientific	441.24	Disposable Petri Dishes, pH Electrodes, Gridded membrane Filters
53721	Fraley Roofing, Inc.	8,790.00	5-Mi Infl VFD Building-New Roof, edge metal, gutters, downspouts, expansion joints & Repair Vertical Expansion Joints between VFD & Main Bldg
53722	Grainger	724.38	Electric Ceiling Heater FL Chlorine Building
53723	Henard Utility Products	119.17	Tooth Gen Purpose, Tooth Pin Roll
53724	Industrial Electronic Supply	442.63	3-Phase Voltage Monitor for Primary 4 Clarifier
53725	Jimmy Don Waddles Hauling, Inc.	3,960.00	22 Loads Biosolids Hauled to WOTP 12/7 - 12/13
53726	L&L Municipal Supplies & Tools	427.05	Rod Guide T-Fittings for Rod Reel
53727	North Little Rock Electric	1,277.31	Electric Bills: 2 Temp Saw Meters, & Wilcox PS
53728	Northside Sales Co.	1,161.25	Calibration to Gas Detector, Filter Pumps w/Traps, Monitor Gauge
53729	Pettus Office Products	830.29	Staples, Toners, Env Moistener, Cup Lids, Wipes, Coffee
53730	River Valley Tractor	800.00	Service Kubota

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53731	RJN Group, Inc.	17,519.01	2021 SSES - Prof Svcs Thru 11/19/21
53732	Sonny Fulmer Trucking	10,959.75	Gravel Hauling 12/1 - 12/3 & Install 700 Tons to 5-Mi Access Road to Solar Plant
53733	Southern Star Materials	91.98	Pothole Patches
53734	Sparling Instruments, LLC	21,656.25	Magnetic Flow Meter, Grounding Ring, Remote Cable - 5-Mi Effl Budget Item
53735	TC Print Solutions	1,501.46	Grease Bill Mailer Inserts - Budget item
53736	USA Bluebook	193.64	Copy Paper, Memo Books, Rite in the Rain, Stir Sticks, Power Strips
53737	OCSE Clearinghouse SDU	805.80	Child Support Obligation - 4 Employees
53738	Heart of Arkansas United Way	43.00	Employee Charitable Giving - 4 Employees
53739	NLR Community Center	4.93	Wellness Program - 1 Employee
PR-26	Payroll Tax Deposit	41,667.85	Payroll Taxes - Pay Period Ending 12/19/2021
NAT-26	Nationwide Retirement Solutions	2,635.00	Retirement Contributions - Pay Period Ending 12/19/2021
53740	Brown Janitor Supply	375.35	Mops, Handles, Floor Finish, Tuff Wipers, Rinse Free Strip
53741	Colonial Life	219.42	Employee Paid Supplemental Insurance
53742	Datamax	201.68	Supplies, Maintenance & Overage - Lab Copier, CS Copier
53743	Entergy	19,929.21	Electric Bills: 5-Mi S, 5-Mi Infl, 5-Mi #1, Crystal Bay
53744	FedEx	95.92	Cues (CCTV) Express Returns
53745	Fisher Scientific	447.76	Double Junction Electrodes - Lab
53746	Fuelman	12,228.36	Gas & Diesel Fleet Vehicles Month of November
53747	Grainger	412.32	Hole Cutter, Vacuum, Telescopic Pole, Duster Head, Flat Duster Head, Micro Fiber Duster
53748	Harbor Freight Tools	44.98	Ratcheting PVC Cutter, Zip Ties, Pick & Hook Set, Plumber's Tape, Saw Set
53749	Henard Utility Products	410.76	Jet Nozzle + Freight
53750	Hilburn & Harper, Ltd.	2,620.00	Legal - Retainer, Special Projects November 2021
53751	Jimmy Don Waddles Hauling, Inc.	2,520.00	14 Loads Biosolids Hauled to WOTP 12/15 - 12/17
53752	Keeling Company	60.54	Ball Valves for MTP Chlorine Line
53753	L&L Municipal Supplies & Tools	203.67	Green Marking Paint
53754	North Little Rock Electric	28,580.72	Electric Bills: Fl Blower, FLTP, Shillcutt, FL Sludge Lagoon, Maryland E, FL Plant Maint, Hwy 107, FL Admin, Oakbrook, Galloway/Maybelline, Delta lawn, Shorter College, Dixie, Faulkner Xing, Cypress Xing, Harris Indust, Lakewood, Baucum Indust, PineTree PT, Nona St x 3, WO Gate, I-440 Indust Pk, FL Lab, FL CS&E, Maryland Place
53755	Capital One Trade Credit	26.74	Wire Strippers
53756	Northside Sales Co.	91.98	Safety Glasses (24 Pair)
53757	O'Reilly Automotive	34.99	Multi Relay for Unit 110 fuel pump
53758	OJ's Service Two, Inc.	1,029.30	Janitorial Service - Monthly
53759	Peterson Concrete Septic Tank	133.84	Cone - Ward 1

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53760	Pettus Office Products	187.49	Flat Pack Wipes, Coffee
53761	Phillip O'Neal	1,300.00	Concrete Work Ward 2 (Removed Rock & Pour)
53762	Pitney Bowes Global Financial	154.47	Quarterly Postage Machine Rental
53763	Post Oak Acres, Inc.	70.00	Dirt - Repairs Ward 2
53764	ProBilling	779.75	Unit 144 - Repair Rear Carrier Bearing
53765	Professional Forms & Supplies	626.33	FORMS W-2, 1099's, 1095's
53766	Real Estate Specialists	4,230.00	Real Estate Counseling re/Maumelle to White Oak
53767	Say When Motorsports	371.21	Unit 83 - Cab Bushing Set
53768	The Goodyear Tire & Rubber Co.	751.93	Unit 145 - 4 tires, valve stems, mount, balance, etc.
53769	True North Geographic Technologies	31,372.98	CMMS Implementation & Server Hosting 12/21 - 2/22
53770	USA Bluebook	107.42	pH Buffer Standards
53771	UBS	44.93	Water Bills - Delta Lawn, 5-Mi. TP
53772	Verizon Wireless	2,572.17	Mobile Service Cell Phones & iPads
53773	Washington National Insurance Co.	1,049.55	Employee Paid Supplemental Insurance
53774	Little Latin Libbie Terry, LLC	12,000.00	Land Use Fee - Biosolid Disposal
Elecpymt-26	Centennial Bank - Credit Card	1,787.14	Nov Statement: Committee Lunches, Wireless Headset, Security Cameras, Folding Tables, Note Cards
53775	Adolph Watkins	43.84	Reimburse CDL License (reissue of previous check never cashed 52257)
53776	AFLAC	1,360.82	Employee Paid Supplemental Insurance
53777	Alarmtec Systems	354.78	2022 Fire Alarm Monitoring CS&E Bldg
53778	AT&T Mobility	2,210.26	Monthly Mobile Service SCADA System
53779	Cintas	199.54	First Aid Refills -Lab, Pump Maint, Ops
53780	Core & Main, LP	298.59	CPLGs, Shear Rings
53781	Cues, Inc.	3,950.00	Annual Renewal of CUES Software License Support
53782	Cummins Mid-South, LLC	855.65	Repair Unit 138 - would not start (New Fuel pump)
53783	Darrell R. Sansom	6,500.00	Consulting for December 2021 + Extra Time Setting Up Office 365 & MPA
53784	Don's Supply, Inc.	217.46	Table Top & Base for Shop at FLTP
53785	Entergy	14,941.58	Electric Bills: MTP PS#4, MTP Eq/Surge, MTP Main
53786	Eureka Gardens Facilities Board	3,925.00	Debt Fee Collected November Bills
53787	Sherwood Express Oil	59.05	Unit 124 Oil Change
53788	Gravel Ridge Sewer District	37,170.99	Billed Gravel Ridge Accounts for November
53789	Green & Chapman, Inc.	875.42	Diesel for Pump Station Generator Sets Yearly Fill Ups
53790	Halbert Pipe and Steel	35.43	20' Flat for VacCon Skids
53791	Harbor Freight Tools	256.21	Gas Engine Sprayer Pump and Tape Measure
53792	Haynes Pump & Process	212.50	3 x Parts Kits for FLTP, 5-Mi, WOTP
53793	Interstate Tire	205.00	Unit 132 - 1 Tire & Balanced
53794	Jimmy Don Waddles Hauling, Inc.	2,700.00	15 Loads Biosolids Hauled to WOTP 12/21 - 12/23

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
53795	L&L Municipal Supplies & Tools	328.50	Leather Driver Gloves
53796	Legal Shield	89.70	Employee Prepaid Legal Services
53797	Levy Concrete	461.54	Concrete for 706 Mills St. Repair
53798	Morgan Mills	118.00	OSHA Approved Safety Footwear Reimbursement (Reissue of check 51986 never cashed)
53799	Municipal Health Benefit Fund	73,114.62	Employee Health Insurance - January 2022
53800	NLR Welding Supply, Inc.	28.51	Cylinder Rental Pump Maint.
53801	Capital One Trade Credit	261.22	Fork Extensions, Wire Strippers
53802	Office Depot	445.14	Mouse Pads, First Aid Kit, 3-Hole Punch, 1" 3-Ring Binders, Spine Inserts, Micro SD Cards
53803	Pettus Office Products	1,093.61	Dbl Sided Tape, Copy Paper, Toners, Alevs, Aluminum Foil, Paper Towels
53804	Powers Truck & Equipment	1,524.92	Unit 143 Repair Transmission, Parker Hose, Fittings
53805	Railroad Management Company	570.24	Annual Lease Force Main Crossing Mile Post 278.27
53806	Roberts- McNutt, Inc.	3,157.00	Replaced & Repaired cracked CMU wall in Ops Bldg FLTP
53807	Spa Chemicals, Inc.	251.82	Penetrating Lubricant
53808	System Scale Corporation	1,038.51	Yearly Calibration Lab Equipment/Labor/Travel/Expenses
53809	Teledyne Instruments, Inc.	1,497.30	Silicone Rubber Pump Tubing, ProPak 2-Gal Bags
53810	Terminix Processing Center	72.82	June 2021 Exterior Pest Treatment
53811	Waste Management	67,746.00	Dumpster Service All Locations Jan. 2022; Aug, Sept, Oct 2021 FLTP Special Waste Charges
53812	Cintas	2,399.47	Mat Service, Uniform Service, Ultra Clean Sanitize Service
	TOTAL CASH DISBURSEMENTS	1,072,246.30	
	Pay Period Ending 12/05/2021	132,168.31	
	Pay Period Ending 12/19/2021	131,676.14	
	ADFA Draws	380,573.63	
	Monthly Clearent Fee	28.45	
	TOTAL ALL FUNDS CASH DISBURSEMENTS	1,716,692.83	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
December 31, 2021**

DATE	AMOUNT	TO	FROM	DESCRIPTION
12/1/2021	\$ 135,200.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid On 12/1
12/7/2021	\$ 132,200.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 12/6, Paid to Employees on 12/8
12/8/2021	\$ 188,000.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid On 12/7-12/8
12/15/2021	\$ 346,200.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid On 12/15
12/19/2021	\$ 131,600.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 12/19, Paid to Employees on 12/20
12/23/2021	\$ 172,200.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid On 12/20-12/23
12/29/2021	\$ 230,600.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid On 12/29

\$ 1,336,000.00

(4)

FINANCIAL STATEMENTS FOR DECEMBER 2021

ACTION REQUESTED

Approve the Financial Statements for December 2021.



North Little Rock Wastewater
Balance Sheet
Friday, December 31, 2021

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$7,963,742.33
CERTIFICATES OF DEPOSIT	\$10,272,000.34
ADFA HOLDING ACCOUNTS	\$761,241.50
ACCOUNTS RECEIVABLE	\$2,725,925.55
ACCRUED INTEREST RECEIVABLE	\$5,555.89
ON-SITE INVENTORY	\$33,194.68
PREPAID LIABILITY INSURANCE	\$8,924.15
OTHER PREPAID EXPENSES	\$87,150.21
TOTAL CURRENT ASSETS	<u>\$21,858,234.65</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$89,435,255.18
TREATMENT PLANT STRUCTURES	\$78,253,480.71
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,355,530.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,852,568.35
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$9,025,826.81
ACCUMULATED DEPRECIATION	<u>(\$86,293,722.81)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$129,161,533.57
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$171,195.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,251,234.00
TOTAL OTHER ASSETS	<u>\$2,422,429.20</u>
TOTAL ASSETS	<u>\$153,442,197.42</u>

North Little Rock Wastewater
Balance Sheet
Friday, December 31, 2021

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$21,755.04
OWED TO OTHER DISTRICTS	\$40,120.08
FRANCHISE FEE PAYABLE	\$151,911.17
PAYABLE TO EUREKA GARDENS	\$3,925.00
ACCRUED SICK LEAVE	\$461,859.62
ACCRUED VACATION LEAVE	\$283,774.85
ACCRUED PAYROLL	\$174,722.69
ACCRUED EMPLOYEE BENEFITS	(\$1,407.97)
ACCRUED INTEREST PAYABLE	\$243,901.42
TOTAL CURRENT LIABILITIES	<u>\$1,380,561.90</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$1,629,456.01
BONDS PAYABLE-SERIES 2008	\$7,950,059.79
BONDS PAYABLE-SERIES 2012	\$15,754,895.57
BONDS PAYABLE-SERIES 2016	17,985,135.45
RESERVE FOR BIO-SOILD DISPOSAL	\$1,860,200.00
OPEB OBLIGATION-GASB 45	\$144,467.00
NET PENSION LIABILITY	\$2,451,855.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$617,194.00
TOTAL OTHER LIABILITIES	<u>\$48,393,262.82</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$49,363,881.87
CURRENT YEAR NET INCOME / (LOSS)	\$6,466,282.52
TOTAL EQUITY	<u>\$103,668,372.70</u>
TOTAL LIABILITIES & EQUITY	<u>\$153,442,197.42</u>

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Friday, December 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$13,569,600.00	\$14,707,758.39	\$13,558,372.14
OUTSIDE NLR SERVICE CHARGES	\$3,115,200.00	\$3,277,281.18	\$3,088,007.32
MAUMELLE SERVICE CHARGES	\$3,216,200.00	\$3,407,133.15	\$3,196,560.03
SHERWOOD TREATMENT CHARGES	\$521,500.00	\$531,446.00	\$212,665.00
CUSTOMER SERVICE CHARGES	\$0.00	\$47,228.67	\$53,262.49
SERVICE CHARGE REFUND	\$0.00	(\$962.51)	(\$660.96)
INDUSTRY REGULAR CHARGES	\$1,753,500.00	\$1,692,282.48	\$1,736,268.36
INDUSTRY SURCHARGE/PENALTY CHARGES	\$152,300.00	\$254,630.96	\$223,680.59
INDUSTRY LATE FEE CHARGES	\$7,300.00	\$1,764.23	\$1,708.93
LATE FEE CHARGES-RES. & COM.	\$366,400.00	\$350,800.34	\$384,874.69
TIE-ON FEE CHARGES	\$0.00	\$74,545.59	\$170,669.71
CONNECTION INSPECTION PERMITS	\$39,700.00	\$36,475.00	\$38,755.00
PARTIAL INSPECTION PERMITS	\$0.00	\$675.00	\$180.00
TAP & STREET CUTTING PERMITS	\$10,600.00	\$13,300.00	\$14,350.00
REVIEW PLANS & SPECIFICATIONS	\$7,700.00	\$6,306.07	\$8,117.22
TOTAL OPERATING REVENUE	<u>\$22,760,000.00</u>	<u>\$24,400,664.55</u>	<u>\$22,686,810.52</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$26,200.00	\$23,646.04	\$109,556.56
INTEREST EARNED INCOME-CHECKING	\$29,000.00	\$22,807.49	\$36,699.13
INTEREST EARNED INCOME-NOTES	\$0.00	\$0.00	\$4,114.01
DISCOUNTS EARNED	\$0.00	\$254.18	\$319.00
MISCELLANEOUS INCOME	\$0.00	\$15,789.34	\$5,046.58
TOTAL NON-OPERATING REVENUE	<u>\$55,200.00</u>	<u>\$62,497.05</u>	<u>\$155,735.28</u>
TOTAL REVENUE	<u>\$22,815,200.00</u>	<u>\$24,463,161.60</u>	<u>\$22,842,545.80</u>

North Little Rock Wastewater
Income Statement

For the Twelve Months Ending Friday, December 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
OPERATING EXPENSES			
TROUBLE CREW	\$150,200.00	\$131,530.33	\$129,445.85
MANHOLE CREW	\$126,800.00	\$118,032.58	\$109,324.00
POWER DRIVE CREW	\$75,400.00	\$25,565.08	\$56,229.01
TELEVISION CREW #1	\$149,600.00	\$146,265.92	\$139,433.08
TELEVISION CREW #2	\$149,800.00	\$132,981.89	\$134,921.72
COLLECTION SYSTEMS-GENERAL	\$1,593,200.00	\$1,229,273.99	\$1,475,293.14
REPAIR CREW #1	\$214,600.00	\$188,182.16	\$226,611.54
REPAIR CREW #2	\$214,700.00	\$175,369.20	\$185,095.58
REPAIR CREW #3	\$213,100.00	\$155,609.29	\$166,834.49
REPAIR CREW #4	\$214,100.00	\$86,980.95	\$227,679.65
POWER RODDING CREW #1	\$68,300.00	\$18,009.00	\$30,202.00
VAC-CON CREW #1	\$201,900.00	\$227,874.14	\$213,701.59
VAC-CON CREW #2	\$181,600.00	\$180,549.39	\$137,282.39
VAC-CON CREW #3	\$175,500.00	\$167,378.00	\$170,039.66
VAC-CON CREW #4	\$0.00	\$33,445.73	\$40,348.29
VAC-CON CREW #5	\$174,100.00	\$173,948.76	\$177,211.67
SURVEY CREW	\$55,200.00	\$0.00	\$0.00
LOCATION WORK	\$45,800.00	\$43,195.64	\$41,073.02
ENGINEERING OFFICE	\$502,200.00	\$344,540.82	\$378,244.23
GENERAL ENGINEERING DEPT.	\$331,400.00	\$250,698.35	\$311,835.80
ENV COMPL. & SAFETY DEPT	\$1,084,700.00	\$1,019,043.19	\$989,713.99
TREATMENT DEPARTMENT	\$4,495,300.00	\$4,128,742.14	\$4,419,944.64
PUMP STATION DEPARTMENT	\$690,700.00	\$634,851.42	\$591,570.51
ADMINISTRATIVE	\$2,105,600.00	\$1,849,869.16	\$2,000,180.51
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$35,722.85)	\$52,781.99
DEPRECIATION EXPENSE-NON VEHICLE	\$4,512,000.00	\$4,354,345.16	\$4,134,207.67
PENSION EXPENSE	\$811,000.00	\$611,175.00	\$761,020.00
GASB 45-OPEB OBLIGATION	\$30,000.00	\$3,699.00	\$15,000.00
CMMS RELATED EXPENSES	\$150,000.00	\$121,716.54	\$102,928.67
TOTAL OPERATING EXPENSES	\$18,716,800.00	\$16,517,149.98	\$17,418,154.69
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$1,267,500.00	\$1,113,934.72	\$1,153,555.14
TOTAL NON-OPERATING EXPENSES	\$1,267,500.00	\$1,113,934.72	\$1,153,555.14
TOTAL EXPENSES	\$19,984,300.00	\$17,631,084.70	\$18,571,709.83

North Little Rock Wastewater
Income Statement

For the Twelve Months Ending Friday, December 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$2,830,900.00	\$6,832,076.90	\$4,270,835.97
EMERGENCY REPAIRS	(\$1,000,000.00)	(\$226,911.87)	(\$449,027.34)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$29,628.44
OUTSIDE SERVICES	\$0.00	\$0.00	(\$39,891.00)
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$374,164.29
BEC/EAC LOSS (**)	\$0.00	(\$138,882.51)	\$0.00
NET INCOME (LOSS)	1,830,900.00	6,466,282.52	4,185,710.36

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Friday, December 31, 2021

	DECEMBER 2021	YEAR TO DATE 2021	DECEMBER 2020	YEAR TO DATE 2020
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,112,296.42	\$14,707,758.39	\$1,153,367.22	\$13,558,372.14
OUTSIDE NLR SERVICE CHARGES	\$289,560.97	\$3,277,281.18	\$256,750.83	\$3,088,007.32
MAUMELLE SERVICE CHARGES	\$277,677.88	\$3,407,133.15	\$272,445.14	\$3,196,560.03
SHERWOOD TREATMENT CHARGES	\$44,873.58	\$531,446.00	\$17,723.35	\$212,665.00
CUSTOMER SERVICE CHARGES	\$2,268.84	\$47,228.67	\$4,467.16	\$53,262.49
SERVICE CHARGE REFUND	\$0.00	(\$962.51)	\$0.00	(\$660.96)
INDUSTRY REGULAR CHARGES	\$144,784.48	\$1,692,282.48	\$128,394.64	\$1,736,268.36
INDUSTRY SURCHARGE/PENALTY CHARGES	\$9,001.63	\$254,630.96	\$13,722.91	\$223,680.59
INDUSTRY LATE FEE CHARGES	\$10.27	\$1,764.23	(\$2,990.98)	\$1,708.93
LATE FEE CHARGES-RES. & COM.	\$29,065.17	\$350,800.34	\$34,707.51	\$384,874.69
TIE-ON FEE CHARGES	\$16,230.00	\$74,545.59	\$69,327.71	\$170,669.71
CONNECTION INSPECTION PERMITS	\$3,980.00	\$36,475.00	\$2,895.00	\$38,755.00
PARTIAL INSPECTION PERMITS	\$90.00	\$675.00	\$0.00	\$180.00
TAP & STREET CUTTING PERMITS	\$1,050.00	\$13,300.00	\$1,750.00	\$14,350.00
REVIEW PLANS & SPECIFICATIONS	\$1,000.00	\$6,306.07	\$0.00	\$8,117.22
TOTAL OPERATING REVENUE	<u>\$1,911,889.24</u>	<u>\$24,400,664.55</u>	<u>\$1,952,560.49</u>	<u>\$22,686,810.52</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$1,207.69	\$23,646.04	\$3,811.69	\$109,556.56
INTEREST EARNED INCOME-CHECKING	\$1,636.17	\$22,807.49	\$2,303.69	\$36,699.13
INTEREST EARNED INCOME-NOTES	\$0.00	\$0.00	(\$719.05)	\$4,114.01
DISCOUNTS EARNED	\$1.62	\$254.18	\$14.74	\$319.00
MISCELLANEOUS INCOME	\$1,203.00	\$15,789.34	\$500.00	\$5,046.58
TOTAL NON-OPERATING REVENUE	<u>\$4,048.48</u>	<u>\$62,497.05</u>	<u>\$5,911.07</u>	<u>\$155,735.28</u>
TOTAL REVENUE	<u>\$1,915,937.72</u>	<u>\$24,463,161.60</u>	<u>\$1,958,471.56</u>	<u>\$22,842,545.80</u>

North Little Rock Wastewater
Income Statement

For the Twelve Months Ending Friday, December 31, 2021

	DECEMBER 2021	YEAR TO DATE 2021	DECEMBER 2020	YEAR TO DATE 2020
OPERATING EXPENSES				
TROUBLE CREW	\$12,825.93	\$131,530.33	\$13,282.41	\$129,445.85
MANHOLE CREW	\$28,064.80	\$118,032.58	\$14,279.73	\$109,324.00
POWER DRIVE CREW	\$0.00	\$25,565.08	\$7,622.58	\$66,229.01
TELEVISION CREW #1	\$12,109.74	\$146,265.92	\$11,184.32	\$139,433.08
TELEVISION CREW #2	\$12,209.90	\$132,981.89	\$10,253.66	\$134,921.72
COLLECTION SYSTEMS-GENERAL	\$106,462.53	\$1,229,273.99	\$169,206.48	\$1,475,293.14
REPAIR CREW #1	\$32,450.98	\$188,182.16	\$17,923.96	\$226,611.54
REPAIR CREW #2	\$29,118.22	\$175,369.20	\$7,663.21	\$185,095.58
REPAIR CREW #3	\$30,390.54	\$155,609.29	\$15,777.45	\$166,834.49
REPAIR CREW #4	\$0.00	\$86,980.95	\$24,502.90	\$227,679.65
POWER RODDING CREW #1	\$1,227.08	\$18,009.00	\$1,950.92	\$30,202.00
VAC-CON CREW #1	\$17,519.66	\$227,874.14	\$17,763.36	\$213,701.59
VAC-CON CREW #2	\$18,554.50	\$180,549.39	\$13,582.05	\$137,282.39
VAC-CON CREW #3	\$15,915.37	\$167,378.00	\$14,929.06	\$170,039.66
VAC-CON CREW #4	\$2,359.72	\$33,445.73	\$1,562.39	\$40,348.29
VAC-CON CREW #5	\$18,893.28	\$173,948.76	\$14,930.54	\$177,211.67
LOCATION WORK	\$4,253.11	\$43,195.64	\$4,268.57	\$41,073.02
ENGINEERING OFFICE	\$27,370.77	\$344,540.82	\$35,529.42	\$378,244.23
GENERAL ENGINEERING DEPT.	\$3,013.12	\$250,698.35	\$90,287.51	\$311,835.80
ENV COMPL. & SAFETY DEPT	\$109,364.33	\$1,019,043.19	\$122,344.61	\$889,713.99
TREATMENT DEPARTMENT	\$655,552.44	\$4,128,742.14	\$610,256.27	\$4,419,944.64
PUMP STATION DEPARTMENT	\$45,562.46	\$634,851.42	\$51,447.64	\$591,570.51
ADMINISTRATIVE	\$262,896.01	\$1,849,869.16	\$227,222.42	\$2,000,180.51
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$1,935.00)	(\$35,722.85)	\$0.00	\$52,781.99
DEPRECIATION EXPENSE-NON VEHICLE	\$373,938.64	\$4,354,345.16	\$359,357.96	\$4,134,207.67
PENSION EXPENSE	\$6,000.00	\$611,175.00	\$55,541.65	\$761,020.00
GASB 45-OPEB OBLIGATION	\$3,699.00	\$3,699.00	\$15,000.00	\$15,000.00
CMMS RELATED EXPENSES	\$37,926.49	\$121,716.54	\$5,886.84	\$102,928.67
TOTAL OPERATING EXPENSES	\$1,865,743.62	\$16,517,149.98	\$1,933,557.91	\$17,418,154.69
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$89,176.83	\$1,113,934.72	\$95,184.47	\$1,153,555.14
TOTAL NON-OPERATING EXPENSES	\$89,176.83	\$1,113,934.72	\$95,184.47	\$1,153,555.14
TOTAL EXPENSES	\$1,954,920.45	\$17,631,084.70	\$2,028,742.38	\$18,571,709.83

North Little Rock Wastewater

Income Statement

For the Twelve Months Ending Friday, December 31, 2021

	DECEMBER 2021	YEAR TO DATE 2021	DECEMBER 2020	YEAR TO DATE 2020
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	(\$38,982.73)	\$6,832,076.90	(\$70,270.82)	\$4,270,835.97
EMERGENCY REPAIRS	\$0.00	(\$226,911.87)	\$0.00	(\$449,027.34)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$0.00	\$29,628.44
OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	(\$39,891.00)
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$374,164.29
BEC/EAC LOSS (**)	\$0.00	(\$138,882.51)	\$0.00	\$0.00
NET INCOME (LOSS)	<u>(\$38,982.73)</u>	<u>6,466,282.52</u>	<u>(70,270.82)</u>	<u>4,185,710.36</u>

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

(5)

CHANGE ORDER #2
ROSE CITY AND MILITARY DRIVE BASINS PIPE BURSTING
2021 REHABILITATION PROJECT

The current pipe bursting contract with Burkhalter Technologies, Inc. includes 120 gravity line segments scheduled for rehabilitation. Sometime prior to 1989, three of the line segments had been lined with 5" HDPE material. As part of the contract, the Contractor was to remove the HDPE liner and pipe burst the 8" host pipe with 8" HDPE pipe. When the Contractor attempted to pipe burst line segment #109, the expander encountered a ductile iron pipe segment that was hidden behind the liner and became lodged. The Contractor encountered site difficulties due to the fact the ground water table was elevated in sandy soils and was unable to pipe burst the remaining pipe. Different site conditions required the Contractor to take a combination of open-cut and pipe burst approach to complete the replacement of 208 linear feet of 5" pipe. Three dewatering wells were activated and extensive trench safety measures contributed to the cost of this change order.

Change Order #2 includes the "Cost Plus" approach from the Contract in the additional amount of \$197,188.09. The removal from the Contract of Line Segments #108 and #110 is a \$19,800 deduction, making the total cost of Change Order #2 to be \$177,388.09.

ACTION REQUESTED

Authorize Staff to execute Change Order #2 in the amount of \$177,388.09 for the Rose City and Military Drive Pipe Bursting 2021 Rehabilitation Project.

