

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
February 2022 (AS OF 2/24/22)

| | <u>BOD</u> | <u>TSS</u> |
|---------------|---------------------|---------------------|
| Faulkner Lake | 19.4 mg/L (30 Max.) | 11.6 mg/L (30 Max.) |
| Maumelle | 22.9 mg/L (30Max.) | 21.8 mg/L (30 Max.) |

| | <u>CBOD</u> | <u>TSS</u> |
|-----------|---------------------|---------------------|
| Five Mile | 12.4 mg/L (25 Max.) | 9.9 mg/L (90 Max.) |
| White Oak | 14.8 mg/L (25 Max.) | 21.5 mg/L (90 max.) |

Jaime Marrow
Office Assistant II



Memorandum

TO: Michael Clayton
FROM: Scott Kerby
DATE: 3/2/2022
RE: Engineering Department Major Projects Status

Dark Hollow Interceptor 2019 CIPP Rehabilitation: The project is substantially complete. The project closeout process has begun.

Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation: The contractor began working on September 10, 2021. The contractor has successfully completed 7,264 linear feet of 26,215 linear feet of the pipe bursting project to date.

Rose City and Military Drive Basins CIPP 2021 Rehabilitation: The contractor has completed approximately 100% of the pre-cleaning and televising. The contractor has successfully completed approximately 13,447 linear feet of 27,285 linear feet of CIPP to date.

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 contract was executed in January 2022, but the Notice to Proceed has not been issued.

Bridgestone Pump Station Gravity Conversion: This project consists of installation of approximately 2,367 linear feet of 8" gravity sewer in order to decommission the Bridgeway Pump Station. The contractor has installed all of the infrastructure on the project. Testing and activation of the newly installed gravity main is scheduled to be completed within the week of March 7, 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 Notice of Award was issued to Suncoast Infrastructure on February 18, 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. Bids were opened on February 17, 2022, and two bidders submitted proposals. Insituform Technologies, LLC is the low bidder with a bid amount of \$4,272,238.44. A recommendation for award is on the agenda for Committee review and approval.

Curtis Sykes and Meadow Park Basins Pipe Bursting 2021 Rehabilitation Project: This project consists of pipe bursting rehabilitation of 27,194 linear feet of 6" and 8" secondary sanitary sewer mains and external reconnection of approximately 493 services. Bids are scheduled to be opened on March 10, 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. Bids were received on February 10, 2022, and J & B Tanker, Inc. is the low bidder for the project with a bid amount of \$772,285.00. A recommendation to award the contract is on the agenda.



NORTH LITTLE ROCK WASTEWATER UTILITY

Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 3/01/2022
RE: Environmental Compliance & Safety Status Report

First quarter biomonitoring for all four plants has been completed.

The Five Mile Creek Treatment Plant permit renewal application was submitted to ADEQ on 2/7/22.

The Five Mile Creek Treatment Plant permit renewal application was determined to be administratively correct on 2/15/22 and will now begin the renewal process at ADEQ.

ADEQ performed a Compliance Evaluation Inspection on the Maumelle Treatment Plant 2/10/2022.

The February safety meeting on "Ergonomics and Safe Lifting" was conducted via online activity. The video was posted, an email was sent to all staff with instructions on how to access it, and the timeline within to watch and send signed acknowledgement.



Memorandum

TO: Michael Clayton
FROM: Lyle Leubner
DATE: 2/28/2022
RE: Treatment Report

White Oak Plant

- Barscreen rake #1 still awaiting repairs.

Five Mile Plant

- Removal of flow restrictive effluent weir to be conducted this month, as weather and staff permits. New effluent magmeter will be in service at that time. Provisions to alarm should meter vault flood are installed. (carryover from last month)
- SCADA programming to allow operator to adjust influent lag pump and barscreen control setpoints remotely completed.
- The Influent lag pump controls received a real-world operation condition and successfully operated for 10 hours on 2/22. Short term peak flow exceeded 20 MGD and prevented station from developing "High Wetwell" alarm conditions. Minor programming bugs were also discovered and corrected.
- Old wetwell grinder pump alarms and statuses have been connected to the influent PLC and incorporated into the SCADA system.
- Operators installed new tracks on FM excavator and have begun utilizing it for various grounds improvements.

Faulkner Lake Plant

- Sludge underflow alarm meters installed on primary clarifiers 1 &2 to alert staff regarding clogging conditions.
- Clarifier Launder Cover contractor intends to begin onsite work at the end of March.

Maumelle Plant

- Effluent Pump #1 failed, and approval was provided to local repair shop to move forward with rebuild services.

General Items

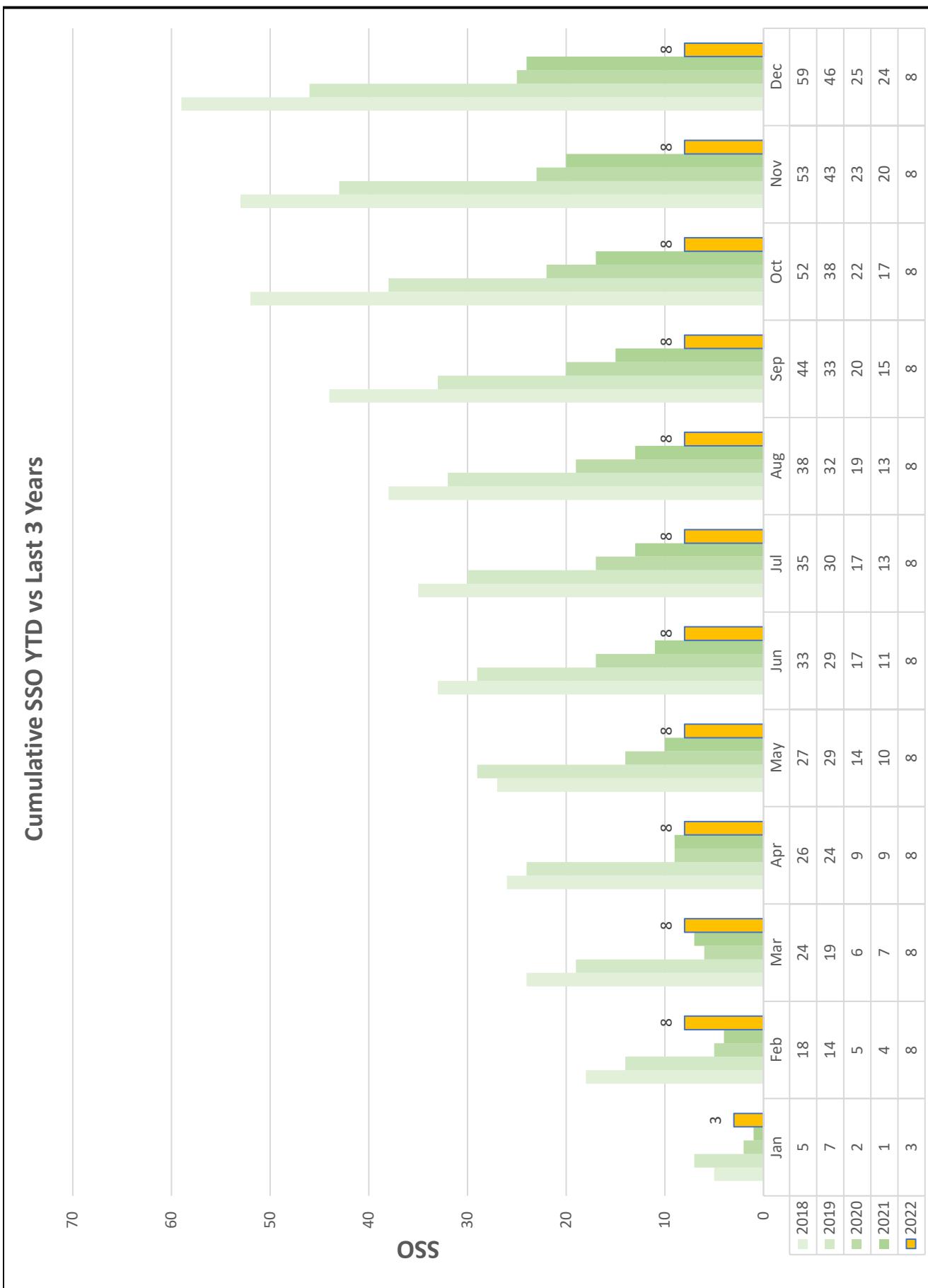
- Remote work of SCADA programmer has been a success thus far. He has been able to continue moving plant SCADA expansion forward.



NLRW Collections System Department

2021 Year-To-Date Work Recap Report

| Month | Category | 2023 Performance Metrics | | | YTD Total |
|-------|----------------------------|--------------------------|-------------|------------------|-----------|
| | | Completed | In Progress | Pending Approval | |
| Jan | Service Requests | 95 | 96 | 62 | 191 |
| | Trouble Crew Calls | 53 | 29 | 25 | 115 |
| | Private Line Issue | 29 | 5 | 11 | 54 |
| | NLRW Main or Manhole Issue | 5 | 17 | 17 | 16 |
| | NLRW Force Main Issue | 17 | | | 0 |
| | Other | | | | 34 |
| Feb | Construction | 16 | 13 | 0 | 29 |
| | Point Repair | 168 | 14 | 8 | 168 |
| | Open Cut (LF) | 0 | 23 | 18 | 22 |
| | Manhole - Repair | 14 | 1 | 0 | 41 |
| | Manhole - Rehab | 23 | 1 | 0 | 1 |
| | Manhole - New Installation | 1 | 0 | | 1 |
| | Tap - New Installation | 1 | 0 | | 1 |
| | Tap - Disconnect | | | | 0 |
| Mar | Maintenance | 116,104 | 103,555 | 19,287 | 219,659 |
| | Pipeline Cleaning (LF) | 34,584 | | | 53,871 |
| | Pipeline CCTV (LF) | | | | |
| Apr | Service Lines | 57 | 42 | 16 | 99 |
| | Assistance Program (LF) | 38 | 10 | 6 | 54 |
| | Inspections - New | | | | 16 |
| | Inspections - Replacement | | | | |





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: March 8, 2022
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE FEBRUARY 8, 2022, MEETING
- (3) CASH DISBURSEMENTS FOR FEBRUARY 2022
- (4) FINANCIAL REPORT FOR FEBRUARY 2022
- (5) LOWER RIVERSIDE INTERCEPTOR CIPP 2017 REHABILITATION PROJECT
- (6) BIOSOLIDS REMOVAL AND LAND APPLICATION
- (7) PURCHASE COMPACT TRACK LOADER
- (8) AMENDMENT TO THE NORTH LITTLE ROCK WASTEWATER UTILITY DEFINED BENEFIT PENSION PLAN AND TRUST



(1)

ROLL CALL of the COMMITTEE MEMBERS



(2)

NEW BUSINESS

ACTION REQUESTED

Approval of the Minutes of the February 8, 2022, Committee Meeting



**NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE**

MINUTES OF A MEETING HELD TUESDAY, FEBRUARY 8, 2022

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, February 8, 2022 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:20 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 and Ms. Karen Bryant. Also in attendance were Mr. Michael Clayton, Director, Ms. Gina Briley, Ms. Sarah Smith, Mayor's Chief of Staff, with the City of Maumelle, Mr. Scott Hilburn and Dawn Harmon.

First, the Committee reviewed the minutes of its January 11, 2022 meeting. After review, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the January 11, 2022 minutes. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of January 2022. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for January 2022 reflecting total cash disbursements of \$1,859,474.68 and fund transfers between accounts of \$1,478,750.00. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for January 2022.

Director Clayton then reported that the staff received bids for the "Curtis Sykes and Meadow Park Basins CIPP 2021 Rehabilitation Project" on Thursday, January 13, 2022 at 1:00 p.m. This project includes the internal lining of approximately 20,955 linear feet of 6", 8", 10", 12" and 15" gravity sewer mains. The low bid was submitted by Suncoast Infrastructure, Inc. in the amount of \$1,003,165.00. The bid tabulation was attached to the agenda for review by the Committee. After discussion, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to award the contract for the Curtis Sykes and Meadow Park Basins CIPP 2021 Rehabilitation Project to Suncoast Infrastructure, Inc. in the amount of \$1,003,165.00. The motion carried unanimously.

After review of the invoices received for the property and general liability insurance for 2.01.2022 through 1.31.2023, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize payment to the Arkansas Municipal League in the amount of \$110,589.76, which is a 3.25% increase over the amount paid last year. Mr. Nelson noted that in 2020, APERMA (former insurance carrier) ceased operations but member entities were still to receive an assessment. Mr. Nelson asked the staff to confirm that the Utility has no further responsibility to APERMA and would not receive any future assessments.

A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to excuse the absences of Mr. Smith and Mr. Stephens from the meeting. The motion carried unanimously.

Mr. Nelson then updated the Committee on the Retirement Committee. He said due to Mr. Smith's busy work schedule, he has had difficulty in attending the meetings. Therefore, Mr. Nelson asked the Committee to consider replacing Mr. Smith with Mr. Stephens on the Retirement Committee. Currently, the retirement committee meets quarterly. After discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to replace Mr. Smith with Mr. Stephens on the Retirement Committee. The motion carried unanimously.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:36 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR FEBRUARY 2022

ACTION REQUESTED

Approval of the Cash Disbursements for February 2022 showing total
Cash Disbursements of **\$1,929,850.43** and
Fund Transfers between accounts of **\$1,557,100.00**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS**
February 28, 2022

| CK # | CHECK PAYABLE TO | AMOUNT | DESCRIPTION |
|-------|----------------------------------|-----------|--|
| 53992 | DEQ/WWL | 40.00 | Class IV Operator Testing Fee - 1 Employee |
| 53993 | Advanced Fluid Technologies | 2,926.21 | Pump Repair at MTP |
| 53994 | Arkansas Democrat Gazette | 395.64 | Legal Ad: BioSolid Land Application Request for Bids |
| 53995 | Battery Outfitters | 99.99 | Unit #98 Battery |
| 53996 | Bill's Lock and Safe | 183.60 | Replacement Locks and Duplicate Keys |
| 53997 | Cintas | 1,674.72 | Mat & Towel Service - Uniform Service |
| 53998 | C N A Surety | 200.00 | Bond Renewals - Sherwood & Maumelle |
| 53999 | Darrell R. Sansom | 6,500.00 | Monthly Network/computer support - January |
| 54000 | Diamond Construction Company | 37,430.00 | Bridgeway Pump Station Gravity Conversion - Est #1 |
| 54001 | DJs Auto Repair Inc. | 1,424.11 | Unit #117 - Diagnose, Replaced Water Pump, Thermostat, Antifreeze, Flush |
| 54002 | Double R Signs & Graphics | 765.00 | Replacement Signs FLTP Bldgs & Structures |
| 54003 | Elliott Electric Supply, Inc. | 2,389.15 | Ty-Rap, Cable Ties, BR Breaker, Adapters, Seal Tight, PVC, Conduit, Weatherhead, Diecast Nipple, Locknuts, Plastic Bushings, Reducing Bushing, Wire Strippers, Utility Blades, Fusetron for Crystal Bay |
| 54004 | Envate | 1,462.50 | Year End Update to Software |
| 54005 | Environmental Services Co. | 5,497.20 | 4th Qtr Permit Requirements; 5-Mile Permit Renewal |
| 54006 | Fleet Tire Service | 415.06 | Tires and Valve Stems for Mower at WOTP, Bud Rim Flat Unit 94 |
| 54007 | Fuller and Son Maumelle | 313.68 | Orange Safety Fence, Posts, Dust Masks, Extension Pole, Rubber Mallet, Claw Hammer, Brass Hose Nozzle, Ball Valves, Hose Barb |
| 54008 | Green & Chapman, Inc. | 446.00 | Diesel for Oakbrook & River Run Generators |
| 54009 | Haff Associates | 30,000.00 | Professional Svcs thru 12/31/2021 - 5-Mi Emergency Interceptor Relocation |
| 54010 | Home Depot Credit Services | 49.47 | Cedar Pickets, Wire Nail & Brads |
| 54011 | Hum's Hardware | 2,185.94 | Batteries, Tubing, Screw Extractors, Combo Wrenches, Lectra Motive Clean, Glass Treatment, Gummout, Electronic Tape, Duct Tape, Washers, Locknuts, Lock Washers, Wedge Anchors, Threaded Rod, Hay Hook, Adapters, Couplings, Ball Valves, Brass Nipples, Roller Chain Breaker, Bib Overalls, Hardware Cloth, Staple Gun, Nylon Sling, Hose Clamps, Chain & Wire Lube, Wood Dowels, 200' Hose, Air Line Nipple, Portable Air Tank, Tee Post, 800 LF Hydrant, Bottled Water, Mattock Pick, Hose Remnants |
| 54012 | Jim's Crane Rental Service | 500.00 | Min Rental to set Motor at MTP |
| 54013 | L&L Municipal Supplies & Tools | 826.73 | Hip Boots, Nitrile Gloves, G Tek Gloves |
| 54014 | Metro-Repro, Inc. | 200.00 | Service Call on Plotter in Engineering |
| 54015 | MyFleetCenter | 106.67 | Oil & Filter Change Unit 117 |
| 54016 | Capital One Trade Credit | 193.71 | Zip Ties, 2-Cycle Oil Mix, High Visibility Jacket, Sawzall Blades, Drill Bits |
| 54017 | O'Reilly Automotive Stores, Inc. | 221.58 | Pry Bar Set, Window Handle, Exterior Door Handle, Thermostat Kit, Wiper Fluid, Wiper Blades, Fuses, Antifreeze |
| 54018 | Office Depot | 54.98 | Weekly Planner, Monthly Planner, Index Tabs |

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2022

| CK # | CHECK PAYABLE TO | AMOUNT | DESCRIPTION |
|--------------|--|------------|---|
| 54019 | PAGIS Peterson Concrete Septic Tank | 39,705.00 | Operating Dues for 2022 |
| 54020 | Pettus Office Products | 148.35 | Grade Rings, Butyl |
| 54021 | | 491.02 | Binders, Index, Easel, Creamer, Coffee, Copy Paper, Sugar, Ear Plugs, Stevia, Batteries |
| 54022 | Peter Payton | 399.08 | Reimburse Sewer Overflow Receipts - 4 Kingspark Drive |
| 54023 | Polytec, Inc. | 6,300.00 | Liquid Polymer - MTP |
| 54024 | Powers Truck & Equipment | 2,180.86 | Hubcap, Labor/Trailer 10; Unit 109/ Cranking Battery, Positive Cutoff Switch w/Lockout, Labor, Shipping |
| 54025 | Quality Petroleum, Inc. | 157.41 | DEF Fluid |
| 54026 | RGA | 22.28 | Bolts, Gaskets Unit 144 |
| 54027 | RP Power, LLC | 338.64 | Repairs to Rixie Railroad Generator |
| 54028 | Stanley Hardware | 59.68 | Drill Bits, Hex Head Plugs |
| 54029 | Sun Hog Solar, LLC | 104,387.50 | Application #9 - Solar Project 5-Mi TP |
| 54030 | Wholesale Electric Supply | 338.38 | 1-Sided Uni Taps, Cable Ties, Fluorescent Lamp Bulbs, Bushings |
| 54031 | Centerpoint Energy | 152.15 | Gas Bills: New Bedford Gen, Seminole W Gen, Osage Hills Gen, CC BF Gen, Norfolk, Maumelle Valley, Seminole E, 701 W. 29th |
| 54032 | Entergy | 16,139.99 | Electric Bills: MTP Main, MTP #4, Collins Industrial, MTP EQ Surge |
| ElecPymt-4 | Pulaski County Clerk | 60.00 | Recording 2 Easements - Maumelle Diversion Force Main |
| 54033 | Allied Supply Inc. | 149.45 | Sch 80 PVC Pipe, Els, Unions, Adapters, Strainer, 2-Hole Straps, Bushing for MTP |
| 54034 | Applied Industrial Technology | 4,198.73 | Stearns Brakes for WO Barscreen |
| 54035 | Arkansas Municipal League-VOID | - | Check was sent back-Vendor wanted 2 separate Checks |
| 54036 | Arkansas Sod & Turf Farm, Inc. | 854.11 | Sod & Turf Repairs - Ward 2, |
| 54037 | Boston Mutual Life Insurance Co. | 378.93 | Employee Paid Supplemental Insurance |
| 54038 | Centex USA, Inc. | 13.88 | Part for Root Cutter |
| 54039 | City of Maumelle | 12,584.22 | Franchise Tax - Jan 2022 |
| 54040 | City of North Little Rock | 87,585.75 | Franchise Tax - Jan 2022 |
| 54041 | Datamax | 109.69 | Maintenance & Overage - Admin Copier |
| 54042 | Dept of Finance & Administration | 15,115.24 | State Withholding Tax - January |
| 54043 | DoorKing, Inc. | 53.95 | Cell Phone Service - FLTP Gate 1 |
| 54044 | FedEx | 23.91 | Shipping Charges - Camera to Cues |
| 54045 | Granite Mountain Quarries | 9,983.69 | Gravel and Stone for Various Projects |
| 54046 | Green & Chapman, Inc. | 2,880.16 | Fuel for 5-Mi Generators |
| 54047 | Halbert Pipe and Steel | 98.55 | Shear Charge, 3/16 Plate - Root Cutter |

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2022

| CK # | CHECK PAYABLE TO | AMOUNT | DESCRIPTION |
|-------|--------------------------------------|-----------|---|
| 54048 | Harbor Freight Tools | 342.39 | Assorted Tools for VacCons - Needle Nose Pliers, Compound Joint Pliers, Dead Blow Hammers, Screw Driver Sets, Circuit Testers, Hook/Loop Cable Ties, Rubber Strap Wrench, Adjustable Jumbo Wrench, Drop Light, Steel Pipe Wrench, 14 Pc Raised Panel Met Wrench |
| 54049 | Harcros Chemicals | 3,485.16 | Chlorine and Sulfur Dioxide Cylinders for WOTP and MTP |
| 54050 | Henard Utility Products | 1,697.67 | Camera Repair, 15" Flat Saw Blade, Adapters, Freight |
| 54051 | Heritage Environmental Services, LLC | 1,911.03 | Disposal of COD Waste Vials |
| 54052 | Hum's Hardware | 249.02 | Wheel Barrow, Hose Barbs, Bell Valve, Hose Clamps, Grease Fittings, Couplings, Elbows, Shrink Tubing, Fiberglass Ext Pole |
| 54053 | Hum's Rental | 537.83 | Excavator/Ward 4; Core Drill and Bit/MTP Transducer |
| 54054 | Instrument & Supply, Inc. | 1,529.14 | Impeller for Rixie/161 |
| 54055 | Interstate Tire | 406.00 | 2 Tires Unit 146 |
| 54056 | Lowe's | 1,280.96 | Pump Maintenance Shop Remodel/Sinks, Parts, Faucets, Vanity Bases |
| 54057 | Metro Disaster Specialists | 224.00 | Service Call 2801 Justin Matthews Dr.: Customer Refused Service |
| 54058 | New Age Industries | 43.93 | Clearflo/Phthalate Free |
| 54059 | O'Reilly Automotive Stores, Inc. | 760.22 | Batteries, Wiper Fluid |
| 54060 | Patricia Ann Love Jackson | 717.65 | Foam Hot Cups, Gel Pens, Clipboard, Batteries, Disinfectant Wipes, USB Drives, Index Tabs, Paper Towels, White Board, Rubber Stamp, Laminating Pouches, Toner Cartridges, Stamp Pad Ink, Creamer |
| 54061 | Pettus Office Products | 2,250.00 | Pour Driveway at 1221 Vestal |
| 54062 | Phillip O'Neal | 814.31 | Repairs Hydraulic Cylinder on Front Bucket Unit 253 Kubota Loader |
| 54063 | Powers Truck & Equipment | 44,020.77 | 2021 SSES invoices through 1/21/2022 |
| 54064 | RJN Group, Inc. | 15.22 | Heavy Hex Nuts |
| 54065 | Star Bolt, Inc. | 2,524.45 | Trench Box to lay 36" Pipe Ward 5 |
| 54066 | Sunbelt Rentals | 290.18 | 55 Gal Drum Propanel Car Wash Soap |
| 54067 | T & T Equipment | 557.89 | 2 x 3-Drawer Steel Tool Boxes; 1 x 4-Drawer Steel Tool Box /VacCon's 141, 142, 144 |
| 54068 | Tractor Supply Credit Plan | 171.17 | Lamps, Pigtauls - Unit 144 |
| 54069 | Truckpro, LLC | 2,182.79 | Glass Fiber Filter, pH Buffer, Disposable Glass Pipettes, M-FC Broth w/Rosalic Acid |
| 54070 | USA Bluebook | 2,382.57 | Water Bills: 5-Mi TP, WOTP, Shillcutt, Heilman/WO, Oakbrook, MTP, FLTP, Murphy Dr, FLTP Lab, Delta Lawn |
| 54071 | UBS | 170.00 | Membership Dues - 1 Employee |
| 54072 | Water Environment Federation | 45.87 | Cylinder Rental |
| 54073 | Welsco | 16,697.76 | Electric Bills: WO Barscreen, WO Lagoons, WOTP |
| 54074 | Entergy | 1,919.09 | Gas Bill - FL Lab |
| 54075 | Centerpoint Energy | | |

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2022

| CK # | CHECK PAYABLE TO | AMOUNT | DESCRIPTION |
|--------|--|------------|--|
| 54076 | OCSE Clearinghouse SDU | 805.80 | Child Support Payments - 4 Employees Payroll 2/13/22 |
| 54077 | Heart of Arkansas United Way | 43.00 | Employee Charitable Giving Payroll 2/13/22 |
| 54078 | NLR Community Center | 4.93 | Employee Fitness Program Payroll 2/13/22 - 1 Employee |
| NAT-04 | Nationwide Retirement Solutions | 3,083.46 | Employee Paid Supplemental Savings Pay Ending 2/13/2022 |
| PR-04 | Payroll Tax Deposit | 43,807.95 | Payroll Taxes - Pay Period Ending 2/13/2022 |
| 54079 | A-1 Recovery | 273.75 | Unit 111 Towed to Powers Truck |
| 54080 | Advanced Analytical Solutions | 470.06 | QC Benchmark Samples Last Qtr 2021, First QTR 2022 |
| 54081 | Applied Industrial Technology | 784.37 | Blower Element - FLTP |
| 54082 | Arkansas One-Call System | 412.60 | Member Fee/Feb. Call Fee/Jan |
| 54083 | AT&T | 126.56 | Shared Fiber - Feb 2022 |
| 54084 | Brady Industries of Arkansas, LLC | 342.72 | C-Fold Towels & Toilet Paper - Lab Stock |
| 54085 | Change Center for Health | 3,314.00 | Employee Wellness Center - Month of March |
| 54086 | Cranford Construction Co. | 2,161.27 | Asphalt Repairs - Wards 0,1,2 |
| 54087 | Datamax | 123.67 | Copier Maintenance & Overage - Engineering |
| 54088 | Environmental Express, Inc. | 2,110.69 | Ultra Flow Funnels - Lab (Oil & Grease Testing) |
| 54089 | FedEx | 27.86 | Cues Shipping Charges |
| 54090 | First Electric Coop | 223.36 | Electric Bill Gap Creek PS |
| 54091 | Fisher Scientific | 2,083.43 | Storage Vials Oil & Grease Testing - Lab |
| 54092 | Fleet Tire Service | 468.39 | Unit 123 Tire Mounted |
| 54093 | Gibbs Service Co., Inc. | 6,312.75 | Maintenance Agreement Lab HVAC - 2/1/22 - 7/31/22 |
| 54094 | Granite Mountain Quarries | 1,022.60 | Gravel for 5-Mi TP |
| 54095 | Hach Company | 378.75 | Acetone - Lab |
| 54096 | Henard Utility Products | 91.41 | 6" Plastic Float Ball |
| 54097 | Hum's Rental | 5,673.30 | Excavator & Bucket Ward 5; Loader, Bucket, Forks Ward 5; Buggy Track 21 Ward 2 |
| 54098 | ICM Technologies, Inc. | 446.76 | Muni Ball w/Sleeve; Poly Lift Line w/Gauge - Lee Ave/Club Rd Repair |
| 54099 | Instituform Technologies, LLC | 234,118.14 | Est #3 - Rose City Military Dr CIIPP |
| 54100 | L & L Municipal Supplies & Tools | 1,356.71 | Driver's Gloves, Throwaway Gloves, Ratchet Tie Downs, Lined Leather Gloves |
| 54101 | Legal Shield | 89.70 | Employee Prepaid Legal Services |
| 54102 | Levy Concrete | 394.20 | Concrete for Repair 2801 Justin Matthews Dr. |
| 54103 | Metro-Repro, Inc. | 85.56 | 36" Inkjet Bond Paper - Engineering |
| 54104 | Mr. Green Professional Turf Management | 415.00 | Treat Crepe Myrtles at FLTP |
| 54105 | Nationwide Trailers, LLC | 275.28 | Horizontal Shelf for Service Body + Shipping - Trailer #152 |
| 54106 | North Little Rock Electric | 759.74 | Electric Bills: Saw Meters @ Farmstead & Live Oak FINAL BILLS / Wilcox PS |
| 54107 | PC Hardware LLC | 109.50 | Door Closer - Pump Maint Shop |

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2022

| CK # | CHECK PAYABLE TO | AMOUNT | DESCRIPTION |
|-------|-----------------------------------|------------|---|
| 54108 | Pettus Office Products | 547.00 | Pens, Coffee, Creamer, Sugar, Flash Drives, Desk Calendar, Paper, Toners, Labeling Tape, Shears, Batteries, Clip Boards |
| 54109 | Pipe & Tube Supply | 27.38 | 1 Aluminum Plate 1/4" x4'x2" - primary clarifier #3 |
| 54110 | S&W Chemical Sales | 1,403.00 | 5 Cases XL Nitrile Gloves - OPS |
| 54111 | Sonny Fulmer Trucking | 493.75 | 2/8/22 Gravel & Stone Deliveries to 29th St |
| 54112 | Spa Chemicals, Inc. | 501.44 | Disinfectant, MultiFold Towels, Germ Away Wipes - Maint & Repair Use |
| 54113 | Stanley Hardware | 27.36 | 2-Gal Compression Sprayer Truck 150 |
| 54114 | Thomson Reuters | 427.00 | Guide to Preparing Governmental Financial Statements - Hard Copy |
| 54115 | USA Bluebook | 507.98 | Ammonia Testing Standard - Lab |
| 54116 | Verizon Wireless | 2,992.86 | Cell Phone Bill - Usage + 1 iPad |
| 54117 | Vulcan Industries, Inc. | 9,268.48 | Spare Parts for WOTP - Rake Head w/Teeth; Drive Shaft, Rake Pins, Gear Reducer |
| 54118 | Ameriprise Trust Co. | 1,342.50 | Qrtly Investment Services for Pension Plan |
| 54119 | Centerpoint Energy | 5,528.50 | Gas Bills: Austin Lakes, Gap Creek Gen, FLTP, Clayton Chapel Gen, Eureka Grds Gen, Dixie Gen |
| 54120 | Colonial Life | 783.78 | Employee Paid Supplemental Insurance |
| 54121 | Home Depot Credit Services | 697.63 | Fire Ant Treatment, Gas Blower, Lock Nuts, Electrical Tape, Copper Ground Rods, Junction Boxes, Trim Line, Ethanol Shield Oil, Copper Lugs, Electrician's Ratchet Set, Booster Cables, Jump Starter, 1-Hole Strap |
| 54122 | US Postal Service | 398.00 | 1-Year Box Rental Box 17898 - Rose City 72117 |
| 54123 | Washington National Insurance Co. | 1,049.55 | Employee Paid Supplemental Insurance |
| 54124 | Willdan Financial Services | 5,000.00 | Professional Svcs thru 1/31/2022 - Long Term Financial Analysis |
| 54125 | Rush Truck Centers | 104,225.24 | 1 Class 7 Dump Truck 2022 International MV607 4x2 VIN 3HAEUMML6NL548659 |
| 54126 | Advanced Fluid Technologies | 6,228.00 | 4" Franklin Pump for Collins PS |
| 54127 | AFLAC | 1,520.78 | Employee Paid Supplemental Insurance |
| 54128 | Allied Supply Inc. | 416.92 | 20 Mesh Screen, Galv Strut Post Base, Zinc Angle Brackets, Galv Slotted Struts, Thread Anchors |
| 54129 | American Composting, Inc. | 1,472.21 | Hauling Sand, Dirt, Grease & Brush |
| 54130 | Arkansas Democrat Gazette | 715.92 | Legal Ad: Lower Riverside CIPP Request for Bids |
| 54131 | AT&T Mobility | 2,206.30 | Monthly Mobile Service for SCADA |
| 54132 | AutomationDirect.com, Inc. | 42.71 | Circuit Breakers - FLTP |
| 54133 | Battery Outfitters | 120.86 | Battery for Maumelle Generator |
| 54134 | Cintas | 892.95 | Bi-Weekly Mat & Towel Service, Uniform Service |
| 54135 | Cintas | 432.28 | First Aid Cabinet Refills - Lab, Pump Maint, Ops, Collections |
| 54136 | Control Worx | 1,077.44 | Misc parts for Chlorine Regulator/Nipple Assy, Retainers, Housing, Rotameter |
| 54137 | Core & Main LP | 3,128.10 | Fast Plug, Gasket EZ Tite |

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
February 28, 2022

| CK # | CHECK PAYABLE TO | AMOUNT | DESCRIPTION |
|--------------|--|-----------|--|
| 54138 | Crow Burlingame Co. | 81.03 | BioKleen Dies, Washer PremMix, Peak 50/50 Global, Wix |
| 54139 | Cummins Mid-South LLC | 3,881.14 | Planned Maintenance Agreements: Generators- CC BF, Clayton Chapel, Eureka Gardens, Gap Ck, New Bedford, Seminole East & West; Oil Filter |
| 54140 | Darrell R. Sansom | 6,500.00 | Monthly Computer Network Support |
| 54141 | Datamax | 121.94 | Copier Maintenance & Overage - Lab |
| 54142 | Digital Print & Imaging of Little Rock | 89.93 | Business Cards 1 Employee & Engineering Dept.Generic |
| 54143 | Elliott Electric Supply, Inc. | 12,156.63 | Clearglide Squeeze Bottle, Ty-Rap, Midget Lights, Utility Blades, Hole Saw/Stock |
| 54144 | Entergy | 35,746.90 | for truck 134; 3 x 75 HP VFD - WOTP Influent Pumps - Budget Items Electric Bills: 5-Mi Infl, 5-Mi South, 5-Mi Ck #1, MTP Main, MTP Eq/Surge, MTP #4 |
| 54145 | Eureka Gardens Facilities Board | 3,975.00 | Debt Fee Collected in February |
| 54146 | Sherwood Express Oil | 57.48 | Oil Change - Unit 147 |
| 54147 | F.L. Davis Sherwood Hardware | 176.83 | Drill Drive 20V Max - Manhole Crew |
| 54148 | FedEx | 55.79 | Shipping Charges - Camera to Cues |
| 54149 | Fleet Tire Service | 112.24 | Service Call & Fix Flat - 5-Mi Backhoe |
| 54150 | Fuelman | 14,669.09 | Gas & Diesel for Fleet Vehicles - January |
| 54151 | Grainger | 1,788.18 | Electric Heater for FL Primary #3; 100 Amp Circuit Breaker/River Run; Magnetic Contactor, Overload Relay, 60 Amp Circuit Breaker/Collins PS |
| 54152 | Granite Mountain Quarries | 1,269.94 | Stone/Gravel to 29th St. |
| 54153 | Gravel Ridge Sewer District | 30,041.73 | Billed Gravel Ridge Accounts for January |
| 54154 | Haff Associates | 24,057.60 | Prof Service thru 1/31/22 - Rose City/Military Dr Pipe Bursting |
| 54155 | Henard Utility Products | 1,784.14 | Cobra Sewer Hose + Freight; High Dome Beacon, Branch Guard, LED Headlight + Freight (Unit 141 & 144) |
| 54156 | Hilburn & Harper, LTD | 1,538.50 | Legal - Retainer & Special Projects January |
| 54157 | Hum's Hardware | 450.27 | Ice melt, Pipe Clamps, Universal Clamps, Cone Nuts, Duct Tape, Super Glue, Safety Fence, T-Posts, Square Stock, Straw Bales, Hi-Temp Grease Cartridge |
| 54158 | Hum's Rental | 3,761.47 | Allied Breaker, Excavator/Ward 2; Tracks for KX080 Purchased |
| 54159 | ICM Technologies, Inc. | 433.09 | Gauge, Valve Drain, 1/4" Cross, Polylift Line w/Gauge |
| 54160 | Instrument & Supply, Inc. | 111.75 | Pump Seals - Diamond Point |
| 54161 | Interstate Tire | 21.90 | Flat Repair - #130 |
| 54162 | Jim's Tree Service | 2,000.00 | Remove Tree - 105 N Smothers - In Fence & Power Line |
| 54163 | L&L Municipal Supplies & Tools | 321.93 | Lined Leather Work Gloves |
| 54164 | Levy Concrete | 1,990.71 | Concrete for Repair 1220 Park Dr. |
| 54165 | VOID | | - Wrong Vendor |
| 54166 | Municipal Health Benefit Fund | 74,703.44 | Premium Payment - Employee Health Insurance March 2022 |

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS**
February 28, 2022

| CK # | CHECK PAYABLE TO | AMOUNT | DESCRIPTION |
|--------------|----------------------------------|-----------|---|
| 54167 | Speight Auto Parts, Inc. | 137.08 | Hose Clamps, Miniature Bulbs, Cap, Coolant Bypass, Barricade Hose, Htr Hose - Gen Set #6 MTP |
| 54168 | North Little Rock Electric | 39,955.32 | Electric Bills: I-440 Indus Pk, FL Blower, Shillcutt, FLTP, FL Sludge Lagoon, Maryland E, Hwy 107, FL Plant Maint, Oakbrook, FL Admin, Galloway, Delta Lawn, Dixie, Shorter Coll, Lansbrook, Faulkner Xing, Cypress Xing, Harris Ind Pk, Baucum Ind Pk, Lakewood, Pinetree Pt, WO Gate, 3 x Nona St, FL Lab, CS&E, Maryland Place |
| 54169 | Northside Sales Co. | 94.61 | Silver Mirror Safety Glasses - 24 Pairs |
| 54170 | O'Reilly Automotive Stores, Inc. | 88.64 | Hyd Hose, Megacrimp, Ring Terminals |
| 54171 | O.J.'s Service Two, Inc. | 1,029.30 | Janitorial Service Monthly |
| 54172 | Pettus Office Products | 1,007.40 | Plotter Paper, Tylenol, Ibuprofen, Multisinus, Copy paper, 12 oz Bowls, Toner Cartridges, File Folders |
| 54173 | Petty Cash | 482.42 | Replenish Petty Cash - Dec, Jan, Feb Receipts |
| 54174 | Powers Truck & Equipment | 578.85 | U-Joint Strap Kit, AB Hose, Push-on Male Elbow, Labor - Brakes Inoperable Unit 111 |
| 54175 | Real Estate Specialists | 2,880.00 | Real Estate Counseling, 32 Hours, Transmission Line Maumelle to White Oak |
| 54176 | RGA | 1,148.26 | 8" spiral Clamps; 2x PVC 8" x 6' Hose |
| 54177 | Southern Star Materials | 100.20 | Asphalt Patch - Pike Avenue |
| 54178 | Spa Chemicals, Inc. | 1,669.16 | Wipers, Pop Up Towels, Titanium Concentrate, Toilet Tissue, Odor Digester |
| 54179 | Stanley Hardware | 184.75 | Misc. Screws, Pliers, Lithium Grease Cartridges, Lumber, Recip Saw Blade |
| 54180 | Star Bolt, Inc. | 11.50 | 10 x Brass Plug Hex Head |
| 54181 | USA Bluebook | 1,416.72 | Electrode Cleaner, pH Buffer, Microscope Slides, Filter Papers, Submersible Level Transmitter |
| 54182 | Waste Management | 1,998.06 | Maumelle, Heilman, VacCons, FLTP, Shillcutt, 5-Mi |
| 54183 | Water Environment Federation | 105.00 | Membership Renewal - M Eggleston |
| | Centennial Bank Credit Card | 2,094.99 | |
| ELECPTYM-T-6 | | | Sympathy Florals, Job Ads, Committee Lunches, Oil-Filled Heaters, Coffee Maker, NLRWU Domain Renewal, NLR Chamber Membership, Srtobes for VacCons |
| 54184 | Pulaski County Clerk | 75.00 | Recording 3 Easements - 5-Mi Interceptor Emergency Repair |
| 54185 | OCSE Clearinghouse SDU | 805.80 | Child Support Payments - 4 Employees Payroll 2/27/22 |
| 54186 | Heart of Arkansas United Way | 43.00 | Employee Charitable Giving Payroll 2/27/22 |
| NAT-05 | NLR Community Center | 4.93 | Employee Fitness Program Payroll 2/27/22 - 1 Employee |
| PR-05 | Nationwide Retirement Solutions | 3,068.46 | Employee Paid Supplemental Savings Pay Ending 2/27/2022 |
| | Payroll Tax Deposit | 42,442.09 | Payroll Taxes - Pay Period Ending 2/27/2022 |
| | TOTAL CASH DISBURSEMENTS | | 1,278,962.99 |

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS**
February 28, 2022

| CK # | CHECK PAYABLE TO | AMOUNT | DESCRIPTION |
|------|---|----------------------------|---------------------------------|
| | Pay Period Ending 02/14/2022 | 136,743.94 | Paid to Employees on 02/18/2022 |
| | Pay Period Ending 02/27/2022 | 133,541.42 | Paid to Employees on 03/01/2022 |
| | ADFA Draws | 380,573.63 | |
| | Monthly Clearent Fee | 28.45 | |
| | TOTAL ALL FUNDS CASH DISBURSEMENTS | <u>1,929,850.43</u> | |

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
February 28, 2022**

| DATE | AMOUNT | TO | FROM | DESCRIPTION |
|-----------|---------------|-------------------|-------|---|
| 2/2/2022 | \$ 267,300.00 | Operating | Sewer | Transfer for Accounts Payable Checks Paid on 2/2/2022 |
| 2/9/2022 | \$ 333,200.00 | Operating | Sewer | Transfer for Accounts Payable Checks Paid on 2/9/2022 |
| 2/15/2022 | \$ 136,700.00 | Operating-Payroll | Sewer | Transfer for 2/14/21 Pay Period, Paid to Employees on 2/16/21 |
| 2/19/2022 | \$ 343,200.00 | Operating | Sewer | Transfer for Accounts Payable Checks Paid on 2/15/22-2/19/22 |
| 2/25/2022 | \$ 296,800.00 | Operating | Sewer | Transfer for Accounts Payable Checks Paid on 2/25/2022 |
| 2/28/2022 | \$ 133,500.00 | Operating-Payroll | Sewer | Transfer for 2/27/21 Pay Period, Paid to Employees on 3/1/21 |
| 2/28/2022 | \$ 46,400.00 | Operating | Sewer | Transfer for Accounts Payable Checks Paid on 2/28/2022 |
| <hr/> | | | | |
| | | | | <u>\$ 1,557,100.00</u> |

(4)

FINANCIAL STATEMENTS FOR FEBRUARY 2022

ACTION REQUESTED

Approve the Financial Statements for February 2022.



**North Little Rock Wastewater
Balance Sheet
Monday, February 28, 2022**

Page 1

| ASSETS | |
|--|--------------------------------|
| CURRENT ASSETS | |
| PETTY CASH | \$500.00 |
| CASH IN BANK | \$7,592,403.38 |
| CERTIFICATES OF DEPOSIT | \$10,274,168.97 |
| ADFA HOLDING ACCOUNTS | \$1,522,388.76 |
| ACCOUNTS RECEIVABLE | \$3,457,787.31 |
| ACCRUED INTEREST RECEIVABLE | \$5,477.17 |
| ON-SITE INVENTORY | \$45,284.78 |
| PREPAID LIABILITY INSURANCE | \$101,364.78 |
| PREPAID WORKERS COMPENSATION INSURANCE | \$49,598.34 |
| OTHER PREPAID EXPENSES | \$107,797.63 |
| TOTAL CURRENT ASSETS | <u>\$23,156,771.12</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 | \$78,262,300.71 |
| ADMINISTRATION & MAINT. & ENG. BUILDINGS | \$4,355,530.91 |
| LABORATORY BUILDING | \$1,235,878.63 |
| SEWER SYSTEM EQUIPMENT | \$12,990,416.09 |
| EST. VALUE OF OLD SEWER LINES | \$5,081,361.47 |
| CONSTRUCTION IN PROGRESS | \$9,939,613.14 |
| ACCUMULATED DEPRECIATION | (\$87,099,093.32) |
| TOTAL PROPERTY, PLANT & EQUIPMENT | <u>\$129,416,617.13</u> |
| OTHER ASSETS | |
| RIXIE OM&R RECEIVABLE | \$170,462.70 |
| DEFERRED OUTFLOWS RELATED TO PENSION | <u>\$2,251,234.00</u> |
| TOTAL OTHER ASSETS | <u>\$2,421,696.70</u> |
| TOTAL ASSETS | <u><u>\$154,995,084.95</u></u> |

North Little Rock Wastewater
 Balance Sheet
 Monday, February 28, 2022

Page 2

| LIABILITIES | |
|--------------------------------------|--------------------------------|
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | \$270,262.13 |
| OWED TO OTHER DISTRICTS | \$40,363.96 |
| FRANCHISE FEE PAYABLE | \$164,384.50 |
| PAYABLE TO EUREKA GARDENS | \$3,875.00 |
| ACCrued SICK LEAVE | \$461,859.62 |
| ACCrued VACATION LEAVE | \$272,593.26 |
| ACCrued EMPLOYEE BENEFITS | \$2,574.10 |
| ACCrued INTEREST PAYABLE | \$422,255.08 |
| ACCrued PENSION PLAN CONTRIBUTION | \$133,334.00 |
| TOTAL CURRENT LIABILITIES | <u>\$1,771,501.65</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-SOIL 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 | \$55,830,164.39 |
| CURRENT YEAR NET INCOME / (LOSS) | \$1,161,947.78 |
| TOTAL EQUITY | <u>\$104,830,320.48</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>\$154,995,084.95</u></u> |

North Little Rock Wastewater
Income Statement
For the Two Months Ending Monday, February 28, 2022

Page 3

| | YEAR TO DATE BUDGET | YEAR TO DATE 2022 | YEAR TO DATE 2021 | YEAR TO DATE 2022 | YEAR TO DATE 2021 |
|------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUE | | | | | |
| OPERATING REVENUE | | | | | |
| INSIDE NLR SERVICE CHARGES | \$2,245,500.00 | \$2,454,917.28 | \$2,280,241.99 | | |
| OUTSIDE NLR SERVICE CHARGES | \$508,600.00 | \$545,141.34 | \$514,574.31 | | |
| MAUMELLE SERVICE CHARGES | \$522,100.00 | \$572,632.36 | \$524,389.21 | | |
| SHERWOOD TREATMENT CHARGES | \$40,400.00 | \$40,312.00 | \$86,800.00 | | |
| CUSTOMER SERVICE CHARGES | \$0.00 | \$4,579.07 | \$8,981.83 | | |
| INDUSTRY REGULAR CHARGES | \$271,800.00 | \$319,805.00 | \$270,319.64 | | |
| INDUSTRY SURCHARGE/PENALTY CHARGES | \$40,400.00 | \$49,545.94 | \$43,196.65 | | |
| INDUSTRY LATE FEE CHARGES | \$0.00 | \$1,712.52 | \$1,238.34 | | |
| LATE FEE CHARGES-RES. & COM. | \$59,800.00 | \$53,338.25 | \$61,311.64 | | |
| TIE-ON FEE CHARGES | \$0.00 | \$0.00 | \$49,406.82 | | |
| CONNECTION INSPECTION PERMITS | \$6,200.00 | \$5,125.00 | \$5,460.00 | | |
| PARTIAL INSPECTION PERMITS | \$0.00 | \$0.00 | \$225.00 | | |
| TAP & STREET CUTTING PERMITS | \$2,000.00 | \$1,750.00 | \$1,750.00 | | |
| REVIEW PLANS & SPECIFICATIONS | \$0.00 | \$490.58 | \$1,317.30 | | |
| TOTAL OPERATING REVENUE | \$3,696,800.00 | \$4,049,349.34 | \$3,849,212.73 | | |
| NON OPERATING REVENUE | | | | | |
| INTEREST EARNED INCOME-SECURITIES | \$1,800.00 | \$2,089.91 | \$9,061.51 | | |
| INTEREST EARNED INCOME-CHECKING | \$3,000.00 | \$3,455.62 | \$3,698.99 | | |
| DISCOUNTS EARNED | \$0.00 | \$35.69 | \$6.25 | | |
| MISCELLANEOUS INCOME | \$0.00 | \$3,705.94 | \$0.00 | | |
| TOTAL NON-OPERATING REVENUE | \$4,800.00 | \$9,287.16 | \$12,766.75 | | |
| TOTAL REVENUE | \$3,701,600.00 | \$4,058,636.50 | \$3,861,979.48 | | |

**North Little Rock Wastewater
Income Statement
For the Two Months Ending Monday, February**

For the Two Months Ending Monday, February 28, 2022

Page 4

| | YEAR TO DATE BUDGET 2022 | YEAR TO DATE 2022 | YEAR TO DATE 2021 | YEAR TO DATE 2021 |
|-----------------------------------|--------------------------------|----------------------|----------------------|----------------------|
| OPERATING EXPENSES | | | | |
| TROUBLE CREW | \$18,400.00 | \$21,669.71 | \$17,862.71 | \$13,761.73 |
| MANHOLE CREW | \$18,400.00 | \$17,581.47 | \$6,849.45 | \$6,459.66 |
| POWER DRIVE CREW | \$10,400.00 | \$551.90 | \$16,459.66 | |
| TELEVISION CREW #1 | \$24,400.00 | \$19,837.73 | \$19,837.73 | |
| TELEVISION CREW #2 | \$24,400.00 | \$21,424.54 | \$24,376.91 | \$192,689.69 |
| COLLECTION SYSTEMS-GENERAL | \$236,000.00 | \$230,326.08 | \$23,321.32 | |
| REPAIR CREW #1 | \$30,600.00 | \$27,804.14 | \$14,915.02 | |
| REPAIR CREW #2 | \$30,600.00 | \$24,847.95 | \$14,413.39 | |
| REPAIR CREW #3 | \$29,800.00 | \$31,397.94 | \$27,099.16 | |
| REPAIR CREW #4 | \$28,400.00 | \$0.00 | \$1,972.37 | |
| POWER RODDING CREW #1 | \$11,800.00 | \$3,690.57 | \$29,115.99 | |
| VAC-CON CREW #1 | \$34,400.00 | \$34,922.40 | \$23,872.70 | |
| VAC-CON CREW #2 | \$30,600.00 | \$35,387.01 | \$22,107.37 | |
| VAC-CON CREW #3 | \$30,600.00 | \$29,204.20 | \$310.92 | |
| VAC-CON CREW #4 | \$0.00 | \$3,091.15 | \$23,782.50 | |
| VAC-CON CREW #5 | \$31,200.00 | \$26,490.91 | \$0.00 | |
| SURVEY CREW | \$11,400.00 | \$0.00 | \$5,072.43 | |
| LOCATION WORK | \$7,800.00 | \$7,200.02 | \$43,940.71 | |
| ENGINEERING OFFICE | \$62,600.00 | \$46,012.12 | \$43,838.67 | |
| GENERAL ENGINEERING DEPT | \$60,600.00 | \$168,148.46 | \$129,261.04 | |
| ENV.COMPL. & SAFETY DEPT | \$191,400.00 | \$560,645.92 | \$576,808.60 | |
| TREATMENT DEPARTMENT | \$660,000.00 | \$89,762.30 | \$88,904.48 | |
| PUMP STATION DEPARTMENT | \$157,200.00 | \$378,417.84 | \$220,771.76 | |
| ADMINISTRATIVE | \$380,600.00 | (\$7,375.00) | (\$5,000.00) | |
| LOSS (GAIN) ON PROPERTY DISPOSALS | \$0.00 | \$725,028.38 | \$711,077.53 | |
| DEPRECIATION EXPENSE-NON VEHICLE | \$805,600.00 | \$134,676.50 | \$134,577.84 | |
| PENSION EXPENSE | \$135,200.00 | \$133,575.11 | \$15,748.68 | |
| CMMS RELATED EXPENSES | \$26,600.00 | | | |
| TOTAL OPERATING EXPENSES | \$3,089,000.00 | \$2,688,260.06 | \$2,421,185.94 | |
| NON-OPERATING EXPENSES | | | | |
| INTEREST ON DEBT-ALL BONDS | \$177,200.00 | \$178,353.66 | \$190,955.90 | |
| TOTAL NON-OPERATING EXPENSES | \$177,200.00 | \$178,353.66 | \$190,955.90 | |
| TOTAL EXPENSES | \$3,266,200.00 | | \$2,866,613.72 | |

**North Little Rock Wastewater
Income Statement
For the Two Months Ending Monday, February 28, 2022**

Page 5

| | <u>YEAR TO DATE BUDGET</u> | <u>YEAR TO DATE 2022</u> | <u>YEAR TO DATE 2021</u> |
|---|--------------------------------|------------------------------|------------------------------|
| NET INCOME (LOSS) BEFORE UNUSUAL ITEMS | \$435,400.00 | \$1,192,022.78 | \$1,249,837.64 |
| EMERGENCY REPAIRS | (\$30,075.00) | (\$30,075.00) | \$0.00 |
| BEC/EAC LOSS (**) | \$0.00 | \$0.00 | (\$222,300.43) |
| NET INCOME (LOSS) | 405,325.00 | 1,161,947.78 | 1,027,537.21 |

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater
 Income Statement
 For the Two Months Ending Monday, February 28, 2022

| | FEBRUARY 2022 | YEAR TO DATE 2022 | FEBRUARY 2021 | YEAR TO DATE 2021 |
|---------|------------------|----------------------|------------------|----------------------|
| REVENUE | | | | |

| | | | | |
|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| OPERATING REVENUE | | | | |
| INSIDE NLR SERVICE CHARGES | \$1,205,373.41 | \$2,454,917.28 | \$1,127,070.75 | \$2,280,241.99 |
| OUTSIDE NLR SERVICE CHARGES | \$272,902.72 | \$545,141.34 | \$253,647.09 | \$514,574.31 |
| MAUMELLE SERVICE CHARGES | \$290,534.87 | \$572,632.36 | \$261,346.92 | \$524,389.21 |
| SHERWOOD TREATMENT CHARGES | \$7,024.95 | \$40,312.00 | \$43,400.00 | \$86,800.00 |
| CUSTOMER SERVICE CHARGES | \$2,305.63 | \$4,579.07 | \$4,496.28 | \$8,981.83 |
| INDUSTRY REGULAR CHARGES | \$164,597.80 | \$319,805.00 | \$131,981.68 | \$270,319.64 |
| INDUSTRY SURCHARGE/PENALTY CHARGES | \$30,162.80 | \$49,545.94 | \$29,614.56 | \$43,196.65 |
| INDUSTRY LATE FEE CHARGES | \$280.98 | \$712.52 | \$1,237.13 | \$1,238.34 |
| LATE FEE CHARGES-RES. & COM. | \$26,332.18 | \$53,338.25 | \$31,946.18 | \$61,311.64 |
| TIE-ON FEE CHARGES | \$0.00 | \$0.00 | \$49,406.82 | \$49,406.82 |
| CONNECTION INSPECTION PERMITS | \$2,530.00 | \$5,125.00 | \$2,610.00 | \$5,460.00 |
| PARTIAL INSPECTION PERMITS | \$0.00 | \$0.00 | \$90.00 | \$225.00 |
| TAP & STREET CUTTING PERMITS | \$700.00 | \$1,750.00 | \$700.00 | \$1,750.00 |
| REVIEW PLANS & SPECIFICATIONS | \$490.58 | \$490.58 | \$1,317.30 | \$1,317.30 |
| TOTAL OPERATING REVENUE | <u>\$2,003,235.92</u> | <u>\$4,049,349.34</u> | <u>\$1,937,864.71</u> | <u>\$3,849,212.73</u> |
| NON OPERATING REVENUE | | | | |
| INTEREST EARNED INCOME-SECURITIES | (\$240.64) | \$2,089.91 | \$2,257.87 | \$9,061.51 |
| INTEREST EARNED INCOME-CHECKING | \$1,738.59 | \$3,455.62 | \$1,532.95 | \$3,698.99 |
| DISCOUNTS EARNED | \$29.71 | \$35.69 | \$0.00 | \$6.25 |
| MISCELLANEOUS INCOME | \$2,355.94 | \$3,705.94 | \$500.00 | \$0.00 |
| TOTAL NON-OPERATING REVENUE | <u>\$3,883.60</u> | <u>\$9,287.16</u> | <u>\$4,290.82</u> | <u>\$12,766.75</u> |
| TOTAL REVENUE | <u><u>\$2,007,119.52</u></u> | <u><u>\$4,058,636.50</u></u> | <u><u>\$1,942,155.53</u></u> | <u><u>\$3,861,979.48</u></u> |

North Little Rock Wastewater
Income Statement
For the Two Months Ending Monday, February 28, 2022

| | FEBRUARY 2022 | YEAR TO DATE 2022 | FEBRUARY 2021 | YEAR TO DATE 2021 |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATING EXPENSES | | | | |
| TROUBLE CREW | \$10,700.83 | \$21,669.71 | \$10,235.68 | \$17,862.71 |
| MANHOLE CREW | \$8,025.08 | \$17,581.47 | \$7,886.55 | \$13,761.73 |
| POWER DRIVE CREW | \$127.65 | \$551.90 | \$3,863.09 | \$6,849.45 |
| TELEVISION CREW #1 | \$9,877.99 | \$19,837.73 | \$9,403.79 | \$16,459.66 |
| TELEVISION CREW #2 | \$11,079.81 | \$21,424.54 | \$8,586.41 | \$24,376.91 |
| COLLECTION SYSTEMS-GENERAL | \$116,697.57 | \$236,326.08 | \$110,299.53 | \$192,689.69 |
| REPAIR CREW #1 | \$12,718.14 | \$27,804.14 | \$10,861.39 | \$23,321.32 |
| REPAIR CREW #2 | \$12,855.73 | \$24,847.95 | \$13,100.37 | \$14,915.02 |
| REPAIR CREW #3 | \$19,579.26 | \$31,397.94 | \$7,277.72 | \$14,413.39 |
| REPAIR CREW #4 | \$0.00 | \$0.00 | \$12,486.60 | \$27,099.16 |
| POWER RODDING CREW #1 | \$1,833.53 | \$3,680.57 | \$1,315.37 | \$1,972.37 |
| VAC-C-CON CREW #1 | \$17,372.91 | \$34,922.40 | \$17,197.97 | \$29,115.99 |
| VAC-C-CON CREW #2 | \$17,380.30 | \$35,387.01 | \$13,059.98 | \$23,872.70 |
| VAC-C-CON CREW #3 | \$13,595.59 | \$29,204.20 | \$11,435.86 | \$22,107.37 |
| VAC-C-CON CREW #4 | \$808.83 | \$3,091.15 | \$155.46 | \$310.92 |
| VAC-C-CON CREW #5 | \$13,426.37 | \$26,490.91 | \$13,007.32 | \$23,782.50 |
| LOCATION WORK | \$3,031.85 | \$7,200.02 | \$2,830.75 | \$5,072.43 |
| ENGINEERING OFFICE | \$19,408.94 | \$43,940.71 | \$29,257.76 | \$47,214.02 |
| GENERAL ENGINEERING DEPT. | \$24,229.77 | \$46,012.12 | \$25,641.68 | \$43,838.67 |
| ENV COMPL. & SAFETY DEPT | \$83,412.75 | \$168,148.46 | \$75,297.67 | \$129,261.04 |
| TREATMENT DEPARTMENT | \$268,866.42 | \$560,645.92 | \$296,994.75 | \$576,808.60 |
| PUMP STATION DEPARTMENT | \$43,213.85 | \$89,762.30 | \$45,897.61 | \$88,904.48 |
| ADMINISTRATIVE | \$237,108.05 | \$378,417.84 | \$123,607.43 | \$220,771.76 |
| LOSS (GAIN) ON PROPERTY DISPOSALS | (\$5,550.00) | (\$7,375.00) | (\$0.00) | (\$5,000.00) |
| DEPRECIATION EXPENSE-NON VEHICLE | \$362,540.14 | \$725,028.38 | \$355,610.11 | \$711,077.53 |
| PENSION EXPENSE | \$68,009.50 | \$134,676.50 | \$67,910.17 | \$134,577.84 |
| CMMS RELATED EXPENSES | \$7,021.60 | \$13,575.11 | \$5,886.84 | \$15,748.68 |
| TOTAL OPERATING EXPENSES | <u>\$1,377,372.46</u> | <u>\$2,688,260.06</u> | <u>\$1,279,107.86</u> | <u>\$2,421,185.94</u> |
| NON-OPERATING EXPENSES | | | | |
| INTEREST ON DEBT-ALL BONDS | \$89,176.83 | \$178,353.66 | \$95,477.95 | \$190,955.90 |
| TOTAL NON-OPERATING EXPENSES | <u>\$89,176.83</u> | <u>\$178,353.66</u> | <u>\$95,477.95</u> | <u>\$190,955.90</u> |
| TOTAL EXPENSES | <u>\$1,466,549.29</u> | <u>\$2,866,613.72</u> | <u>\$1,374,585.81</u> | <u>\$2,612,141.84</u> |

North Little Rock Wastewater
 Income Statement
 For the Two Months Ending Monday, February 28, 2022

| | FEBRUARY 2022 | YEAR TO DATE 2022 | FEBRUARY 2021 | YEAR TO DATE 2021 |
|---|--------------------------|----------------------------|--------------------------|----------------------------|
| NET INCOME (LOSS) BEFORE UNUSUAL ITEMS | \$540,570.23 | \$1,192,022.78 | \$567,569.72 | \$1,249,837.64 |
| EMERGENCY REPAIRS | (\$75.00) | (\$30,075.00) | \$0.00 | \$0.00 |
| BE/C/EAC LOSS (**) | \$0.00 | \$0.00 | \$0.00 | (\$222,300.43) |
| NET INCOME (LOSS) | <u><u>540,495.23</u></u> | <u><u>1,161,947.78</u></u> | <u><u>567,569.72</u></u> | <u><u>1,027,537.21</u></u> |

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

(5)

LOWER RIVERSIDE INTERCEPTOR CIPP 2017 REHABILITATION PROJECT

Staff advertised and received bids for the “Lower Riverside Interceptor CIPP 2017 Rehabilitation Project” on Thursday, February 17, 2022, at 1:00 PM. This project includes heavy cleaning and internal lining of approximately 4,344 linear feet of 54” reinforced concrete pipe along with the installation of four, eight-foot diameter manholes.

The low bid was submitted by Insituform Technologies, LLC in the amount of \$4,272,238.44. A copy of the bid tabulation is attached.

The project is funded through the Revolving Loan Fund. (Currently ANRC #01068-CWSRF-L)

ACTION REQUESTED:

Authorize staff to award the contract for the Lower Riverside Interceptor CIPP 2017 Rehabilitation Project to Insituform Technologies, LLC. in the amount of \$4,272,238.44.



Bid Tabulation Sheet
Lower Riverside Interceptor CIPP 2017 Rehabilitation Project
North Little Rock Wastewater Utility

Page 1 of 1

Bids Opened on February 17, 2022 at 1:00 PM

| Item No. | Description | Units | Quantity | Unit Price | Amount | Instituform Technologies, LLC | SAK Construction |
|--|--|-------|----------|---------------|-----------------|-------------------------------|------------------|
| South Levy/Indian Hills | | | | | | | |
| 1 | Mobilization | L.S. | 1.0 | \$ 210,000.00 | \$ 210,000.00 | \$ 147,050.00 | \$ 147,050.00 |
| 2 | Performance and Payment Bond | L.S. | 1.0 | \$ 75,000.00 | \$ 75,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 3 | Certificates and Insurance | L.S. | 1.0 | \$ 15,000.00 | \$ 15,000.00 | \$ 42,500.00 | \$ 42,500.00 |
| 4 | 54" CIPP fully deteriorated and full depth host concrete pipe, complete in place | L.F. | 4,344.0 | \$ 510.00 | \$ 2,215,440.00 | \$ 465.00 | \$ 2,019,960.00 |
| 5 | Clearing for Access and Construction Pad | L.S. | 1.0 | \$ 34,000.00 | \$ 34,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 6 | Construct and Remove Access Road per Detail | L.S. | 1.0 | \$ 185,000.00 | \$ 185,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| 7 | Wastewater Control and Bypass Pumping | L.S. | 1.0 | \$ 405,000.00 | \$ 405,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 8 | Clean and TV 54" Sanitary Sewer Mains | L.F. | 4,344.0 | \$ 45.00 | \$ 195,480.00 | \$ 140.00 | \$ 608,160.00 |
| 9 | Heavy Cleaning of 54" RCP Debris Removal | Tons | 700.0 | \$ 325.00 | \$ 227,500.00 | \$ 120.00 | \$ 84,000.00 |
| 10 | Install Standard 8' Diameter Manhole 0-20' depth | Each | 4.0 | \$ 132,000.00 | \$ 528,000.00 | \$ 131,000.00 | \$ 524,000.00 |
| 11 | Install Standard 8' Diameter Manhole, Additional Depth | V.F. | 40.0 | \$ 525.00 | \$ 21,000.00 | \$ 550.00 | \$ 22,000.00 |
| 12 | Abandon and Grout Fill Manhole | Each | 3.0 | \$ 17,000.00 | \$ 51,000.00 | \$ 18,000.00 | \$ 54,000.00 |
| 13 | Point Repairs for Major Sewer Obstructions | Each | 2.0 | \$ 15,000.00 | \$ 30,000.00 | \$ 20,000.00 | \$ 40,000.00 |
| 14 | Seeding and Mulching | Acre | 3.0 | \$ 3,175.00 | \$ 9,525.00 | \$ 3,500.00 | \$ 10,500.00 |
| 15 | Trench Safety System | L.S. | 1.0 | \$ 52,000.00 | \$ 52,000.00 | \$ 55,000.00 | \$ 55,000.00 |
| 16 | CCTV 54" Sanitary Sewer Mains for Acceptance Review | L.F. | 4,344.0 | \$ 0.01 | \$ 43.44 | \$ 2.00 | \$ 8,688.00 |
| 17 | Traffic Control | L.S. | 1.0 | \$ 750.00 | \$ 750.00 | \$ 1,500.00 | \$ 1,500.00 |
| 18 | Construct and Remove Temporary Construction Pad | L.S. | 1.0 | \$ 17,500.00 | \$ 17,500.00 | \$ 55,000.00 | \$ 55,000.00 |
| Bid Rank | | | | | | \$4,272,238.44 | 2 |
| ENGINEER: | | | | | | | |
| Scott Kerby, P.E. North Little Rock Wastewater 7400 Baumum Pike North Little Rock, AR 72117 | | | | | | | |

I hereby certify that this is a true and correct copy of bids received on February 17, 2022 at 1:00 PM.



Scott Kerby, P.E.
 North Little Rock Wastewater



(6)

BIOSOLIDS REMOVAL AND LAND APPLICATION

Staff received bids for the “Biosolids Removal and Land Application project” for the Five Mile Creek and Faulkner Lake Water Reclamation Facilities on Thursday, February 10, 2022, at 1:00 PM. The Project consists of removal of biosolids from the polishing pond at the Five Mile Creek WRF and the east lagoon at Faulkner Lake WRF and land applying the biosolids in the NLRW permitted fields located at Dougan Farms in the Galloway area. The contract is renewable for 2 additional years.

The low bid was submitted by J & B Tanker, Inc. in the amount of \$772,285.00. A copy of the Certified Bid Tabulation is attached.

This project will be paid from the Biosolids Reserve Fund.

ACTION REQUESTED:

Authorize staff to award the contract for the Biosolids Removal and Land Application project for the Five Mile Creek and Faulkner Lake Water Reclamation Facilities to J & B Tanker, Inc. of Plainview, AR in the amount of \$772,285.00.



Bid Tabulation Sheet
Biosolids Removal and Land Application
North Little Rock Wastewater Utility

Page 1 of 1

1

Bid Opening on February 10, 2022 at 1:00 P.M.

| Item No. | Description | DRT Biosolids, Inc. | | | Denali Water Solutions, LLC | | | J & B Tanker, Inc. | | | Synagro South, LLC | | |
|-----------------|---|---------------------|----------|---------------------|-----------------------------|-----------------------|---------------|---------------------|---------------|---------------------|--------------------|------------|--------|
| | | Units | Quantity | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount |
| 1 | Removal and Land Application of Biosolids from partially mixed facultative lagoon | Dry Tons | 3,000 | \$ 115.00 | \$ 345,000.00 | \$ 249.23 | \$ 747,690.00 | \$ 138.10 | \$ 414,300.00 | \$ 212.58 | \$ 637,740.00 | | |
| 2 | Class 7 Base (SB-2) | Tons | 200 | \$ 20.00 | \$ 4,000.00 | \$ 85.00 | \$ 17,000.00 | \$ 59.39 | \$ 11,878.00 | \$ 25.88 | \$ 5,176.00 | | |
| 3 | Procurement, hauling, and application of lime at the rate specified in special conditions as required | Tons | 800 | \$ 50.00 | \$ 40,000.00 | \$ 60.00 | \$ 48,000.00 | \$ 39.89 | \$ 31,912.00 | \$ 43.23 | \$ 34,584.00 | | |
| 4 | Removal and Land Application of Biosolids from Faulkner Lake WRF | Dry Tons | 3,500 | \$ 115.00 | \$ 402,500.00 | \$ 146.50 | \$ 512,750.00 | \$ 89.77 | \$ 314,195.00 | \$ 88.00 | \$ 308,000.00 | | |
| Totals | | | | \$791,500.00 | | \$1,325,440.00 | | \$772,285.00 | | \$985,500.00 | | | |
| Bid Rank | | | | 2 | | 4 | | 1 | | 3 | | | |

ENGINEER:

Scott Kerby, P.E.
 North Little Rock Wastewater
 7400 Baucum Pike
 North Little Rock, AR 72117

Items highlighted in Red indicate a discrepancy on the bid form

I hereby certify that this is a true and correct copy of bids received on February 10, 2022.


 Scott Kerby, P.E.
 North Little Rock Wastewater



(7)

PURCHASE COMPACT TRACK LOADER

Collections Systems Construction Division needs a compact track loader also known as a skid steer to enable the construction crews to improve the efficiency of restoration projects. The versatile skid steer equipment is used for demolition work, to perform small access road building for pump stations, remove debris and small brush for limited work zone clearing, and loading spoils, gravel, or other material into dump trucks.

This item is available through Riggs CAT in the amount of \$58,808 with an estimated lead time of 30-days. Below is a table listing the four proposals from local vendors:

| VENDOR | BRAND | MODEL | ETA | QUOTE |
|---------------------|-------------|------------|----------|-----------|
| Riggs Cat | Caterpillar | 249D | 30 Days | \$ 58,080 |
| Scott Equipment | Case | TR270 | 120 Days | \$ 65,417 |
| Stribling Equipment | John Deere | 325G | ? | \$ 62,996 |
| Kubota | Kubota | SVL65-2HFC | ? | \$ 68,442 |

The remaining 2022 Equipment Budget includes \$60,000 for this item.

ACTION REQUESTED:

Authorize staff to purchase a Model 249D Caterpillar Compact Track Loader from Riggs CAT using the Sourcewell Cooperative Contract in the amount of \$58,080.00.



(8)

**AMENDMENT TO THE NORTH LITTLE ROCK WASTEWATER UTILITY
DEFINED BENEFIT PENSION PLAN AND TRUST**

The North Little Rock Retirement Committee met on February 8, 2022, to discuss an amendment to the Defined Benefit Pension Plan and Trust regarding the percentage deductions for early retirement. The Retirement Committee voted to recommend changing the percentage reduction for early retirees (55-64) using the straight-line percentage from the eligible retirement age at the nominal rate of five (5) percent per year. An amendment to the North Little Rock Wastewater Utility Defined Benefit Pension Plan and Trust is included in this item.

ACTION REQUESTED:

Vote to accept the proposed amendment to the North Little Rock Wastewater Utility Defined Benefit Pension Plan and Trust as recommended by the Retirement Committee.



AMENDMENT TO THE
NORTH LITTLE ROCK WASTE WATER UTILITY
DEFINED BENEFIT PENSION PLAN AND TRUST

The North Little Rock Waste Water Utility Defined Benefit Pension Plan and Trust (“the Plan”), as amended and restated effective July 1, 2015, is hereby amended effective as of January 1, 2022, to substitute the following Subsection 4.02(b) for the previously adopted Subsection, with the remainder of Section 4.02 unchanged:

"(b) The Early Retirement Benefit payable to a Participant who meets the requirements of paragraph (a) shall be in a form permitted under Article 6. The amount shall be equal to his Accrued Benefit, reduced by Five-Twelfths Percent (5/12%) for each month that his Early Retirement Date precedes his projected Normal Retirement Date."

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed on _____, 2022.

**NORTH LITTLE ROCK WASTE WATER
TREATMENT COMMITTEE:**

Signature: _____

Print Name: _____

Title/Position: _____

**RETIREMENT COMMITTEE OF THE
NORTH LITTLE ROCK WASTE WATER
UTILITY:**

Signature: _____

Print Name: _____

Title/Position: _____

**NORTH LITTLE ROCK WASTE WATER
UTILITY:**

Signature: _____

Print Name: _____

Title/Position: _____