

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
March 2022

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	24.0 mg/L (30 Max.)	14.5 mg/L (30 Max.)
Maumelle	25.6 mg/L (30Max.)	24.6 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	11.8 mg/L (25 Max.)	8.1 mg/L (90 Max.)
White Oak	13.5 mg/L (25 Max.)	13.8 mg/L (90 max.)

Jaime Marrow
Office Assistant II



Memorandum

TO: Michael Clayton
FROM: Scott Kerby
DATE: 4/6/2022
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 9,600 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 23,450 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 project is substantially complete.

Curtis Sykes and Meadow Park CIPP 2021 Rehabilitation Project: This project consists of CIPP rehabilitation of 20,955 linear feet of 6"-15" secondary sewer mains. The Notice to Proceed was issued March 29, 2022. The cleaning and televising of the lines will begin this month.

Lower Riverside Interceptor CIPP 2017 Rehabilitation Project: This project consists of CIPP rehabilitation of 4,344 linear feet of 54" reinforced concrete pipe. The scope of the project begins two line segments upstream of the Faulkner Lake WRF headworks and continue upstream for 4,344 linear feet. The Notice of Award was issued to Insituform Technologies, LLC on March 16, 2022. The contracts are under review for execution.

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 were opened on March 10, 2022. There were three bids submitted with Horseshoe Construction being the low bidder with a bid of \$1,779,766.00. A recommendation for award is on this month’s agenda.

Biosolids Removal and Land Application: This project consists of removal of approximately 3,000 Dry Tons of biosolids from the Five Mile Creek Polishing Pond and approximately 3,500 Dry Tons of biosolids from the Faulkner Lake east lagoon. The Notice of Award was issued March 15, 2022.



Memorandum

TO: Michael Clayton
FROM: Lyle Leubner
DATE: 4/5/2022
RE: Treatment Report

White Oak Plant

- Barscreen rake #1 repaired by maintenance staff and back online.

Five Mile Plant

- Restrictive effluent flow measuring weir removed, and flow officially measured for reporting by new 30" magmeter.
- SCADA programming implemented to retrieve and display status and smart data from influent & effluent generators and automatic transfer switches. Information was also programmed & duplicated on local HMI.
- Programming and hardware upgrades underway to auto reboot plant communication radios during communication failure conditions.

Faulkner Lake Plant

- Materials ordered and contractor approved to install new 20" influent lagoon valves. This project will restore full design functionality of the East Lagoon.
- Clarifier Launder Cover contractor intends to begin onsite work May 20th due to material shortage.

Maumelle Plant

- Effluent Pump #1 repair is approximately 2 weeks out.
- Lightning storm on March 22nd damaged the level alarm system that provides automatic shutdown of pumps should Aeration level rise unexpectedly. System is now repaired and back online.



Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 4/06/2022
RE: Environmental Compliance & Safety Status Report

Educational mailers were printed and will be an insert in April billing sent out via UBS for Central Arkansas Water.

The 2021 Pretreatment Program Annual Report was successfully submitted to ADEQ and deemed complete.

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



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: April 12, 2022
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE MARCH 8, 2022, MEETING
- (3) CASH DISBURSEMENTS FOR MARCH 2022
- (4) FINANCIAL REPORT FOR MARCH 2022
- (5) 2021 AUDIT REPORT
- (6) CURTIS SYKES AND MEADOW PARK BASINS PIPE BURSTING 2021 REHABILITATION PROJECT





(1)

ROLL CALL of the COMMITTEE MEMBERS



(2)

NEW BUSINESS

ACTION REQUESTED

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



**NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE**

MINUTES OF A MEETING HELD TUESDAY, MARCH 8, 2022

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

The meeting was called to order by Chairman Matthews at approximately 12:13 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, Ms. Sarah Smith, Mayor's Chief of Staff, with the City of Maumelle, Ms. Paula Storeygard with Hilburn & Harper, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its February 8, 2022, meeting. After review, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the February 8, 2022, minutes. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of February 2022. Mr. Nelson questioned check number 54029 payable to Sun Hog Solar, LLC in the amount of \$104,387.50. Director Clayton and Ms. Briley confirmed that this was the final payment on the solar project. Director Clayton further stated that the solar power was at approximately 95% of what was expected but would be able to give more detail after a full years' data. There being no more questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for February 2022 reflecting total cash disbursements of \$1,929,850.43 and fund transfers between accounts of \$1,557,100.00. The motion carried unanimously.

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

Director Clayton then reported that the staff advertised and received bids for Phase I of the "Lower Riverside Interceptor CIPP 2017 Rehabilitation Project" on Thursday, February 17, 2022, at 1:00 p.m. 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 four-foot diameter manholes currently in place would be taken out of service and abandoned. Director Clayton further stated that this project is very important because it is very

challenging to maintain the reinforced concrete pipe. The low bid was submitted by Insituform Technologies, LLC in the amount of \$4,272,238.44. The project will be funded through the Revolving Loan Fund, (currently ANRC #01068-CWSRF-L). After discussion, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to authorize the staff to award the contract for Phase I of the Lower Riverside Interceptor CIPP 2017 Rehabilitation Project to Insituform Technologies, LLC in the amount of \$4,272,238.44. The motion carried unanimously.

The staff received bids for the “Biosolids Removal and Land Application Project” for the File Mile Creek and Faulkner Lake Water Reclamation Facilities on Thursday, February 10, 2022, at 1:00 p.m. The project consists of removal of biosolids from the polishing pond at the Five Mile Creek Water Reclamation Facility and the east lagoon at the Faulkner Lake Water Reclamation Facility. The biosolids will be land applied in the North Little Rock Wastewater 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. This project will be paid from the Biosolids Reserve Fund. After further discussion, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to award the contract for the Biosolids Removal and Land Application Project for the File Mile Creek and Faulkner Lake Water Reclamation Facilities to J & B Tanker, Inc. of Plainview, Arkansas in the amount of \$772,285.00. The motion carried unanimously.

Director Clayton then advised that the Collections System 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. Operation of this piece of equipment does not require a driver with a CDL license. This item is available through Riggs CAT in the amount of \$58,808.00 with an estimated lead time of 30-days. Below is a listing of 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 \$60,000.00 for this item. A motion was made by Mr. Stephens, seconded by Ms. Bryant, to authorize the staff to purchase a Model 249D Caterpillar Compact Track Loader from Riggs CAT using the Sourcewell Cooperative Contract in the amount of \$58,000.00. The motion carried unanimously.

Mr. Nelson then addressed the Committee with regard to an amendment to the North Little Rock Waste Water Utility Defined Benefit Pension Plan and Trust. He stated that recently an employee calculated their benefit, and it was different than the calculation performed by the Utility's actuary. After review of the calculations, 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 percent (5%) per year. Mr. Nelson further stated that this was a simpler method for calculation and was easier to understand. After further discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the Amendment to the North Little Rock Waste Water Utility Defined Benefit Pension Plan and Trust as follows:

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."

The motion carried unanimously.

Director Clayton then updated the Committee on the following:

1. One of the crews assisted CAW with the cleaning of lines in an area outside its service area.

2. Diamond Construction has started work on the bore project at Highway 67/167.

3. The truck for the construction manager, which the Committee approved at its September 2021 meeting has finally been ordered.

4. The North Little Rock City Council will vote on the Bond Ordinance at its meeting to be held on March 28, 2022.

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 12:44 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR MARCH 2022

ACTION REQUESTED

Approval of the Cash Disbursements for March 2022 showing total
Cash Disbursements of **\$2,137,815.26** and
Fund Transfers between accounts of **\$1,749,200.00**.



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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54187	Applied Industrial Technology	8.45	Couplings for WO Bar Screen
54188	Arkansas Municipal League	79,453.27	Annual Property Insurance Premium
54189	Arkansas Municipal League	31,126.49	Annual Vehicle & Equipment Insurance Premium
54190	AT&T	1,248.65	Monthly Phone Service Faulkner Lake Plant
54191	Campbell Sheet Metal, Inc.	383.25	Cover for Water Pipes 5-Mi
54192	Cintas	1,921.46	Ultra Clean Coll Sys, Mat & Towel Service, Uniform Service
54193	Cope Plastics, Inc.	140.51	Plexiglass and Poly Carbonate
54194	Crow Burlingame Co.	8.02	Unit 109 Lo Beam Headlight
54195	Diamond Construction Company	168,174.70	Estimate #2, Bridgeway Pump Station Gravity Conversion
54196	Eagle Fence Distributing	375.45	Assorted Parts to replace/repair Fence at 105 N. Smothers
54197	Fuller and Son Maumelle	183.44	Hose Nozzles, Gel Cleaner, S/S Polish, Extension Pole, Air Hose/ MTP
54198	Gibbs Service Co., Inc.	441.89	Prorata CPI on Semi-Annual Contract Billing
54199	Green & Chapman, Inc.	1,719.42	Bulk DEF, Shell Rotella 15W/40, Green 50/50
54200	Hum's Hardware	315.81	Full Thread Bolts, Hose Clamps, Flex Tube, PVC Elbow, Ball Valves, PVC Union, 90 degree Elbows, PVC Tee, Brass Connectors, Adapters
54201	Hum's Rental	1,978.24	Takeichi Loader/Ward 2; 21 Track Buggy/Ward 0
54202	Huther & Associates, Inc.	3,850.00	1st Qtr Permit Testing WOTP; FLTP; 5-Mi & Acute Biomonitoring 4-Plants
54203	Information Network of AR	66.00	Criminal Background Checks of 3 Applicants
54204	L&L Municipal Supplies & Tools	2,241.47	Pirahana Hose Menders, Cobra Hose Menders, Sewer Gloves, Caution Tape, Nylon Tie Downs, Rubber Tie Downs, Green Marking Paint, Throwaway Gloves
54205	Little Rock Winwater Co.	1,665.10	Assorted Bend, Gaskets, Adapters, Sewer Plugs, Fernco for Inventory
54206	P.I. Roofing & Home Solutions	179.00	Sealed around leaking pipes in Pump Maintenance
54207	Pettus Office Products	323.98	Tissue, Plastic Cups, Sugar Packets, Antacid, Allergy Tabs, Cough Med, Antibiotic Ointment, Mucinex, Fabric Bandages
54208	Gary Grissom	1,684.22	Reimburse for Plumbing Costs due to Improper Service Connection
54209	Centerpoint Energy	105.52	Gas Bills: Norfolk, Osage Hills, Maumelle Valley, Seminole East, Seminole West, New Bedford, CC Ballfields
54210	Lowe's	727.91	Terry Towels, 511 Impregnator, Cling Pnl Rnds, 5 Drawer Tool Box, 4 Drawer Tool Chest
54211	A-1 Recovery	219.00	Winch Out Unit 142
54212	DEQ-WWL	80.00	CL II Op Testing Fee - 2 Employees
54213	Allied Supply, Inc.	248.73	Sch 80 Pipe, Flanges, Gaskets, Bolt & Gasket Sets
54214	American Composting, Inc.	315.14	Grease Hauling -from Shorter College #141
54215	AR Dept of Emergency Management	155.00	Computer Desk, Tool Bags - OPS
54216	AR Democrat Gazette	250.00	Legal Ads - 5-Mi Permit & RFQ Annual
54217	Arkansas Sod & Turf Farm, Inc.	658.38	Grass & Sod Repairs - Ward 1,0,2
54218	AWW&WEA	2,565.00	AWW&WEA Conference Registrations - 19 Employees

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54219	Berg & Son	1,000.47	Stainless Steel Wheels for WOTP #1 Bar Rack
54220	Boston Mutual Life Insurance Co.	378.93	Employee Paid Supplemental Insurance
54221	Centerpoint Energy	5,764.21	Gas Bills: FL Lab, FLTP
54222	City of Maumelle	9,436.02	Franchise Tax Collected
54223	City of North Little Rock	63,945.05	Franchise Tax Collected
54224	Core & Main, LP	4,123.92	Manhole Lids w/Logo, Fernco, Sewer Saddles, Sewer Pipe, PVC CPLG
54225	Cranford Construction Co.	2,263.36	Asphalt Repairs Ward 2, 3, 1
54226	VOID VOID	-	VOID
54227	Crow Burlingame Co.	26.25	Toggle Switches, Fuses
54228	Cummins Mid-South, LLC	88.80	Flexible Hose for Maybelline Generator
54229	Datamax	94.63	Admin Copier Monthly Maintenance & Overage
54230	Dept of Finance & Administration	13,342.25	February State Withholding
54231	DJ's Auto Repair	206.96	Unit 119 - Diagnostics Service Charge
54232	DoorKing, Inc.	53.95	FLTP Gate 1 Cell Phone Charges 1/20 - 2/19/22
54233	Duke's Root Control, Inc.	3,679.20	120 Gals. Jet Power II - VacCon Degreaser
54234	Entropy	15,224.86	Electric Bills: Collins Ind Pk PS, WOTP, WO Lagoons
54235	Fisher Scientific	694.64	Clear Disposable Pipets
54236	Henard Utility Products	2,280.58	Cable Assy's, Set Screws, Dowels, Master Links (TV Crew Inv.); Needle Valve, Ball Valves
54237	Hum's Hardware	99.69	Rock Salt, Oil Absorbent, Spray Paint, Gorilla Super Glue, Clear Silicone Sealant, 3/4" Male Claw Coupling
54238	Information Network of AR	44.00	Criminal Background Checks of 2 Applicants
54239	Insituform Technologies, LLC	299,020.95	Est. #9 Dark Hollow Int; Est. #4 Rose City Mill Dr CIPP
54240	Interstate Tire	969.90	4 Tires Balanced - Unit 147
54241	Jhook Towing & Recovery	221.07	Towed Backhoe 5-Mile
54242	Joe's Garage & Wrecker Service	123.46	Oil & Filter Change - Unit 140
54243	Lou's Gloves, Inc.	2,190.00	Powder Free Nitrile Gloves - 10 Cases Total for Lab Stock
54244	Michael Clayton	88.14	Reimburse for iPhone repair
54245	Capital One Trade Credit	158.46	Steel Hose Hangers, 175# Duct Straps, Hose Nozzle, Pistol Grip Nozzle, Turbo Spray Gun, Spade Terminals - 5-Mile
54246	O'Reilly Automotive Stores	388.33	Power Inverter, Oil, Oil Filters, Repair Kits, Cement, Screwdrivers, Funnel, Drain Pan, Socket
54247	Office Depot	181.90	Pens, USB Adapters
54248	Peterson Concrete Septic Tank	1,142.19	Risers Ward 0
54249	Pettus Office Products	575.57	Dry Erase Board, Truvia, Plastic Cups, Foam Board, 12 oz Hot Cups, Med Dispenser, Felt Tip Pins, Flash Drives
54250	River Valley Tractor	72.09	Hydraulic Filters

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54251	RJN Group, Inc.	34,963.28	2021 SSES Prof Svcs Through 2/18/2022
54252	Spa Chemicals, Inc.	563.87	Pop Up Towels, Spa Dirty Dog (Soap), Mop Up Mule Wipes
54253	Star Bolt, Inc.	326.77	Assortment of Hex Cap Screws, Finish Nuts, Flat Washers for Stock
54254	USA Bluebook	2,083.35	6' Handled Dipper w/32 oz cup; Electrode Storage Sol, Replacement Stirrer Assy, BOD Nutrient Buffer, Nitrification Inhibitor, Starch Indicator Sol, KI 10%, m-FC Broth
54255	UBS	918.09	Water Bills - 5-Mi TP, Shorter Coll, Delta Lawn, WOTP, FLTP, Lab, Oakbrook, Shilcutt, Heilman/WO
54256	WELSCO	44.11	Cylinder Rental
54257	Xpert Diagnostics	40.00	Drug & Alcohol Testing 2 Employees to be reimbursed by Wellness Clinic
54258	OCSE Clearinghouse SDU	805.80	Child Support Obligation - 4 Employees Payroll Ending 3/13/22
54259	Heart of Arkansas United Way	43.00	Employee Charitable Giving - Payroll Ending 3/13/2022
54260	Arkansas Dept of Finance & Admin	344.85	Case # 60CV-22-554 Payroll Ending 3/13/2022
54261	NLR Community Center	4.93	Employee Wellness Program - 1 Employee Payroll Ending 3/13/2022
NAT-06	Nationwide Retirement Solutions	3,083.46	Employee Paid Supplemental Savings Pay Ending 3/13/2022
PR-06	Payroll Tax Deposit	42,816.27	Payroll Taxes - Pay Period Ending 3/13/2022
54262	Allied Supply, Inc.	55.78	Miscellaneous Fittings for Repair at Lawrence Pump Station
54263	AR Democrat Gazette	489.84	Legal Ad - Request for Bids Project Curtis Sykes & Meadow Park Pipe Bursting
54264	Arkansas One-Call System, Inc.	402.15	March member fee - Feb call fee
54265	AT&T	126.56	Monthly Shared Fiber-300
54266	Central Diesel Repair, LLC	1,396.79	Unit 77 - Repairs Manifold Gasket, Fuel Pump, Oxygen Sensor
54267	Change Center for Health	3,274.00	Wellness Clinic for April
54268	Cintas	1,088.71	Jackets and Bib Overalls for New Employees
54269	Cintas	141.33	First Aid Cabinet Refill - Collections
54270	Colonial Life	783.78	Employee Paid Supplemental Insurance
54271	Cope Plastics, Inc.	236.31	Clear Polycarbonate - MTP Influent
54272	Core & Main, LP	9,039.88	1006-1818 PVC C/PLG; Sewer Pipe
54273	Crow Burlingame Co.	693.16	Power Steering Fluid, Oil Filters
54274	Datamax	202.15	Maintenance & Overage - Eng Copier
54275	Sherwood Express Oil	16.89	Wiper Blades Unit 146
54276	FerrellGas	32.59	Dock Propane
54277	First Electric Cooperative	198.44	Electric Bill Gap Creek
54278	Fleet Tire Service	13.69	Unit 109 Tighten Valve Stems
54279	Grainger	423.22	Magnetic Contactor for Lawrence Pump Station
54280	Harcros Chemicals	1,869.00	Cylinders of Sulfur Dioxide and Chlorine - MTP
54281	Hum's Rental	124.82	Chipping Hammer -Repair 1

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54282	Interstate Tire	21.90	Unit 146 Flat Tire
54283	Joe's Garage & Wrecker Service	599.11	Unit 99 - Oil, Filter, Steering Damper, Serpentine Belts, Labor; Unit 132 Oil Change
54284	L&L Municipal Supplies & Tools	1,644.69	6 Cobra Hose Menders; 6 Pirhana Hose menders; Swivel Joints
54285	MyFleetCenter	235.72	Unit 119 High Mileage Oil Change and Brake Fluid Replacement
54286	North Little Rock Electric	371.56	Wilcox PS Electric Bill
54287	Northside Sales Company	125.93	Wiper Pop Up Towels
54288	Office Depot	336.18	Spray Disinfectant, Lysol Wipes, InJoy Stylus
54289	Pettus Office Products	225.99	Post Its, Sticky Flags, Plastic Knives, Coffee, Towelettes, Creamer, Copy Paper AA Batteries
54290	Phillip O'Neal	900.00	Concrete Work - 115 W Broadway; 415 E. Broadway
54291	Pitney Bowes Global Financial	165.98	Postage meter Quarterly Rental
54292	Post Oak Acres, Inc.	35.00	Dirt - Repairs Ward 2
54293	Progressive Business Publications	330.00	Environmental Compliance Alert
54294	RGA	45.18	Rubber Hose Assy's, TFE Tape - for Chipping Hammer
54295	Scott Products	1,332.75	Amine TenKoz, Arsenal, Buccaneer Plus - Groundskeeping Chemicals
54296	Sonny Fulmer Trucking	1,033.38	Hauling Rock and Gravel - 3/3, 3/4, 3/8, 3/9
54297	Spa Chemicals, Inc.	1,057.61	Heavy Plus, Super Strength, Prem Multi-Fold Towels, Spa Adv Scrim Pop Ups, Phenomenal Hospital Grade Disinfectant
54298	Stribling Equipment, LLC	60.53	Gaskets for VacCons
54299	Thomas Scientific	113.25	Thermocouple Replacement Part Muffle Furnace FLTP
54300	UBS	899.14	Water Bills: MTP, Murphy Dr, 5-Mi TP
54301	Verizon Wireless	2,934.50	Cell Service for phones & iPads
54302	Washington National Insurance Co.	1,049.55	Employee Paid Supplemental Insurance
54303	Centerpoint Energy	63.59	Gas Bills: Austin Lakes, Gap Creek, Dixie, Eureka Gardens, Clayton Chapel
54304	Instrument & Supply, Inc.	1,999.96	Wireway Pedestal, Alum. Basin Lid w/Hatch Cover - Burns Park RV
54305	Crist Engineers, Inc.	100,224.54	Engineering Services re/Maumelle Diversion Project
54306	A-1 Recovery	219.00	Tow Unit 123 Dump Truck
54307	AFLAC	1,520.78	Employee Paid Supplemental Insurance
54308	Arkansas Heart Hospital	69.21	Director Annual Physical - Balance
54309	AT&T	239.60	Distributed Denial of Service - Ransomware Attack Protection
54310	AutomationDirect.Com, Inc.	981.12	Mini Circuit Breakers, Potentiometers - 5-Mile
54311	Battery Outfitters	218.68	Various Batteries for Operations
54312	Burkhalter Technologies, Inc.	65,256.89	Rose City & Military Dr. Pipe Bursting - Est #4
54313	Capital Fire Extinguisher Co.	369.89	2022 Annual Fire Inspections at Maumelle TP
54314	Central Diesel Repair, LLC	509.79	Service & Oil Change, Belts, Filters - Maumelle Tractor

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54315	Cintas	543.43	Refill Medicine Cabinets - Lab, PM, Ops, CS&E
54316	Core & Main, LP	1,097.63	Sewer Pipe
54317	Datamax	71.47	Copier Maintenance & Overage - Coll Sys
54318	DoorKing, Inc.	120.14	FLTP Gate 1 Cell Phone Charges 2/20 - 3/19/22
54319	EGR, PLLC	15,000.00	Professional Services - Audit Billing 2/28/2022
54320	Entergy	22,250.43	Electric Bills: 5-Mi #1, 5-Mi South, 5-Mi Infl
54321	Environmental Express, Inc.	2,330.37	HDPE Dairy, Caps (sample Collection), Aluminum Weighing Dishes, Glass Fiber Filters
54322	FedEx	31.03	Ship Loaner back to CUES
54323	FerrellGas	13.14	Dock Propane for Fork Lift
54324	Fleet Tire Service	331.49	2 Tires for Trailer #12
54325	Fuelman	12,582.72	Feb 2022 - Fleet Gasoline & Diesel
54326	Greer's Highlite Imports, LLC	1,396.13	1700' of Flooring - Ops
54327	Harbor Freight Tools	26.24	Steel Locking Cable, Hang All brackets
54328	Henard Utility Products	4,615.49	Ball Valves, CUES Repair + Freight, Repair Cues Transporter + Freight
54329	Hilburn & Harper, LTD	702.50	Legal Expense - Retainer & Special Projects Billing for February
54330	Home Depot Credit Services	1,638.60	224x 60lb Quikrete, 100x bags Mulch, Pine Pickets, Conduit, Wire Rope, Step Ladder
54331	ICM Technologies, Inc.	443.48	9x MultiGrout Cartridges - Ward 3 Repair
54332	Jhook Towing & Recovery	602.25	Winch Out Trackhoe at 5-Mile
54333	Jim's Crane Rental Service, Inc.	1,000.00	White Oak - Min Rental 28 ton Crane; 5-Mi - 4 hour Rental
54334	Keeling Company	954.84	12x 40' Swing Floats - Stock
54335	L&L Municipal Supplies & Tools	240.90	Lined Leather Gloves
54336	Little Rock Winwater Co.	2,433.09	Dual Wall Culvert Pipe - Maumelle Diversion Project
54337	Michael Clayton	97.50	Expense Reimb - AWWMA Planning Meetings
54338	North Little Rock Electric	38,169.67	Electric Bills: Maryland Pl, FL CS&E, Lab, 3xNona St, WO Gate, Pine Tree Pt, Lakewood, Baucum Ind Pk, Harris Ind Pk, Cypress X, Faulkner X, Lansbrook, Shorter Coll, Delta Lawn, Dixie, Gall/Mayb, FL Admin, FL Plant Maint, Hwy 107, Oakbrook, Maryland E, I-440 Ind Pk, FL Blower, FLTP, FL Sludge, Shillcutt
54339	Capital One Trade Credit	250.76	6" Grinder Unit 149
54340	Office Depot	405.13	Bluetooth Conference Phone, Table - Eng Office
54341	Pettus Office Products	1,171.39	Colored Paper, Toners, Coffee, Creamer, Window Envelopes, Pens, Copy Paper, Utility Knife, Truvia, Sugar Packets, Staples, Wireless Keyboard, Scissors, Tissues
54342	Powers Truck & Equipment	2,835.83	Repairs to Unit 113 - Labor, Parts, Freight, Environmental Chgs
54343	Razorback Concrete Co.	547.00	Ward 2 Repair

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54344	Redstone Construction Group	12,983.44	Idlewild Avenue Asphalt & Milling Paving for the City
54345	RG&A	95.93	Coupler & Thread Sealant, Ward 2 Repair
54346	River Valley Tractor	894.29	5-Mi Backhoe - Windshield; Mower Blades, Weed Eater String
54347	Test Rite, LLC	400.00	RPZ Valve Tests - 5-Mi, Burns Park, Dixie
54348	True North Geographic Technologies	3,975.00	Quarterly Billing - City Works Hosting & Support
54349	Turner Paving	7,060.00	Ward 1 Asphalt & Paving Repairs
54350	Verizon Connect Fleet USA, Inc.	724.83	Fleet Tracking Service - Monthly
54351	Waste Management	1,657.18	Dumpster Service - FLTP, 5-Mi, Shilcutt, VacCons, MTP
ELECPYMT-7	Centennial Bank Credit Card	3,550.00	Job Openings Ad Placements, Office Furniture, Committee Lunches, MS Surface Tablets, Water Filters, Charger Cables, Registrations
54352	OCSE Clearinghouse SDU	882.60	Child Support Obligation - 5 Employees Payroll Ending 3/27/22
54353	Heart of Arkansas United Way	43.00	Employee Charitable Giving - Payroll Ending 3/27/2022
54354	Arkansas Dept of Finance & Admin	344.85	Case # 60CV-22-554 Payroll Ending 3/27/2022
54355	NLR Community Center	4.93	Employee Wellness Program - 1 Employee Payroll Ending 3/27/2022
NAT-07	Nationwide Retirement Solutions	3,083.46	Employee Paid Supplemental Savings Pay Ending 3/27/2022
PR-07	Payroll Tax Deposit	45,923.18	Payroll Taxes - Pay Period Ending 3/27/2022
54356	Applied Industrial Technology	35.70	Ball Bearings for FL Valve Box Motor
54357	AR Democrat Gazette	408.00	Daily Newspaper Subscription Renewal 1-Year
54358	Arkansas Mill Supply Co.	492.76	Vise 1-Ton, Tap PT Spl Imprl, Tap HD Flute Str Imprl, Screw Machine Drill Set
54359	AT&T	1,248.02	3/11 - 4/1/22 - Monthly Service FLTP
54360	AT&T Mobility	2,205.67	Monthly Service SCADA System
54361	B&B Material Companies	90.14	Concrete Sand - Ward 2
54362	Centerpoint Energy	115.11	Gas Bills: 701 W. 29th, Maumelle Valley, Seminole E., Seminole W., New Bedford, CC BF, Norfolk, Osage Hills
54363	Cintas	2,354.31	Ultra Clean Coll Sys, Mat & Towel Service, Uniform Service
54364	Core & Main, LP	2,001.66	PVC Sch 90, 24 x PVC Pipe
54365	Crow Burlingame Co.	22.21	6 Gals. Washer Premix
54366	Darrell R. Sansom	6,500.00	March Computer Consulting
54367	Datamax	85.04	Lab Copier Maintenance & Overage
54368	Eagle Fence Distributing	1,468.70	Modem Board for Gate 1; Microclik Transmitters
54369	Elliott Electric Supply, Inc.	1,999.36	Relays, Connectors, Splicing Tape, Conduit, Ty-Rap, THHN Black, White, Red, Conductor Cable, 600V Cord Reel
54370	Entergy	15,564.53	Electric Bills: MTP Surge, MTP Main, MTP PS#4
54371	Environmental Technical Sales	47,017.00	50 HP Motors(2), Anti-deflection Inserts, Impellers, 25HP Module, 40HP Module
54372	Eureka Gardens Facilities Board	3,875.00	Debt Fee Collected in March
54373	FedEx	118.52	Shipping Charges Chlorine Pump, Documents to Insituform
54374	Fleet Tire Service	1,016.30	Tire Replacement on VacCon #141

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54375	Fuller and Son Maumelle	30.40	Universal Clamps, Access LB1
54376	Grainger	657.80	Submersible Level Transmitter
54377	Granite Mountain Quarries	2,108.73	Stone & Gravel
54378	Gravel Ridge Sewer District	37,383.75	Billed Gravel Ridge Accounts for March
54379	Green & Chapman, Inc.	1,790.37	Diesel Exhaust Fluid, Red Dye Fuel
54380	Henard Utility Products	5,466.18	Repair CUES Transporter - Tracks were worn & stretched
54381	Horseshoe Construction, Inc.	39,900.00	Rose City & Military Dr. Pipe Bursting/Manhole had to be raised and replaced
54382	Hum's Hardware	2,026.66	200' Rule Tape, Straw Bales, Cone Nuts, 90 Degree Elbows, Fender Washers, Caulk Gun, Cord Reel, THHN, Red Hot Glue, Purple Primer, Washer Hose, Round Rod, Wet Mop, Toilet Bowl Cleaner, Flashlight Batteries, Antiseize Lube, Penetrating Spray, Lock Receiver, 6in1 Paint Tools, Poly Film, Hoe, Drain Spade, A1-C Respirant, Vac Filters, Vac Hose, Freight, PVC Conduit, Elbow Conduit, Black Pipe Nipples, Chain Hooks, Driver Nuts, Fiberglass Shovel, Hay Hook,, Black PVC Boots Size 14, Flag Stakes, Hose Clamps, Gorilla Glue, Phone Bracket, 9V Battery, Hardware Cloth, Folding Supports, Hydrant Wrench, Sprayer, Nebo Slyde+, Street Elbows, Ells, Booster Cable, Alum Ext Pole, Ext. Ladder, Hex Nuts, Hex Cap Screws, Nebo Redline Blast, Keys, Cotter Pins, Socket Drives, Push Fit Adapt, Galv Plugs, Pipe Wrench 18", Glass Treatment, Line Clipon Chuck, Elec Tape, Duct Tape, Motive Clean
54383	Hum's Rental	1,880.74	Excavator & Breaker Ward 2; Forklift Ward 2, Service and Repairs to 5-Mi Backhoe
54384	L&L Municipal Supplies & Tools	671.24	Red Dye Tabs, Tie Down Straps
54385	Legal Shield	89.70	Employee Paid Prepaid Legal Services
54386	Moore & Robinson, Inc.	61.89	Unit 148 Oil Change
54387	Municipal Health Benefit Plan	75,295.56	Group Insurance - April
54388	MyFleetCenter	97.35	Unit 151 Signature Service Oil Change
54389	Speight Auto Parts, Inc.	9.03	Thread Lock
54390	Northside Sales Company	451.33	Krylon Marking Paint, Filter Pumps, Calibration & Service
54391	O'Reilly Automotive Stores	66.96	Fuse, Wiper Blades, Hi-Power Belt
54392	OJ's Service Two, Inc.	1,029.30	Janitorial Service Monthly
54393	Office Depot	62.45	Pens, Post-Its, Colored Paper
54394	Peterson Concrete Septic Tank	102.13	Bidco Wrap - Ward 2
54395	Pettus Office Products	412.49	Coffee, Pens, Scientific Calculator, Can Liners, Notebooks, Styrofoam Cups
54396	Powers Truck & Equipment	1,363.52	Ujoint, Pinion Metric Nut, High Strength Bolt Locker, Stap Kits, Seal Yoke, Labor - Unit 123
54397	RGA	116.92	8" Spiral Clamp, Tiger Clamps

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54398	Stanley Hardware	338.88	Hydrant, T-Post, Level Torpedo, Garden Hoe, Compression Sprayer, Air Filter Kits, Rakes
54399	Test Rite, LLC	300.00	RPZ Valve Tests - 3 @ MTP
54400	USA Bluebook	1,905.53	Alum Weighing Dishes, BOD Solution, Ammonia Fill Solution, Electrode Storage Sol, pH Buffer
54401	Water Environment Federation	170.00	Membership Dues - 1 Employee
54402	Wholesale Electric Supply	892.17	Relays, Relay Sockets, Butt Splice, Work Gloves, Splice Kits, 1-Sided Unitaps, Clear Insulated 2-Ports, Both Side Unitaps, Resin Splice Kits
54403	Willdan Financial Services	4,000.00	Professional Services - through 2/28/2022 Long Term Financial Analysis
54404	Xpert Diagnostics	40.00	Pre-employment Physical to be reimbursed by Change Center
	TOTAL CASH DISBURSEMENTS	\$ 1,481,395.65	
	Pay Period Ending 03/13/22	135,349.36	Paid to Employees on 03/15/2022
	Pay Period Ending 03/27/22	140,443.17	Paid to Employees on 03/29/2022
	Annual Safe Deposit Box Rental	25.00	
	ADFA Draws	\$ 380,573.63	
	Monthly Clearant Fee	\$ 28.45	
	TOTAL ALL FUNDS CASH DISBURSEMENTS	<u>2,137,815.26</u>	

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

DATE	AMOUNT	TO	FROM	DESCRIPTION
3/2/2022	\$ 290,300.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 3/2/22
3/9/2022	\$ 573,300.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 3/9/22
3/14/2022	\$ 135,500.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 3/13/22, Paid to Employees on 3/15/22
3/18/2022	\$ 81,500.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 3/14/22-3/18/22
3/23/2022	\$ 212,600.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 3/23/22
3/28/2022	\$ 140,400.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 3/27/22, Paid to Employees on 3/29/22
3/31/2022	\$ 315,600.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 3/28/22-3/31/22

\$ 1,749,200.00

(4)

FINANCIAL STATEMENTS FOR MARCH 2022

ACTION REQUESTED

Approve the Financial Statements for March 2022.



North Little Rock Wastewater
Balance Sheet
Thursday, March 31, 2022

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$8,216,516.61
CERTIFICATES OF DEPOSIT	\$10,276,107.92
ADFA HOLDING ACCOUNTS	\$1,902,962.39
ACCOUNTS RECEIVABLE	\$2,715,395.07
ACCRUED INTEREST RECEIVABLE	\$5,029.76
ON-SITE INVENTORY	\$38,887.85
PREPAID LIABILITY INSURANCE	\$92,149.80
PREPAID WORKERS COMPENSATION INSURANCE	\$44,638.51
OTHER PREPAID EXPENSES	\$94,929.47
TOTAL CURRENT ASSETS	<u>\$23,387,117.38</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$89,896,786.46
TREATMENT PLANT STRUCTURES	\$79,715,176.97
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,355,530.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,958,747.61
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$8,690,043.65
ACCUMULATED DEPRECIATION	(\$87,475,613.63)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$129,673,266.39</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$170,095.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,487,309.00
TOTAL OTHER ASSETS	<u>\$2,657,404.20</u>
TOTAL ASSETS	<u>\$155,717,787.97</u>

North Little Rock Wastewater
Balance Sheet
Thursday, March 31, 2022

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$154,309.04
OWED TO OTHER DISTRICTS	\$41,292.16
FRANCHISE FEE PAYABLE	\$197,631.87
PAYABLE TO EUREKA GARDENS	\$3,875.00
ACCRUED SICK LEAVE	\$459,462.18
ACCRUED VACATION LEAVE	\$267,087.18
ACCRUED EMPLOYEE BENEFITS	\$1,727.05
ACCRUED INTEREST PAYABLE	\$511,431.91
ACCRUED PENSION PLAN CONTRIBUTION	\$200,001.00
TOTAL CURRENT LIABILITIES	<u>\$1,836,817.39</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	\$1,373,351.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$1,938,302.00
TOTAL OTHER LIABILITIES	<u>\$48,635,866.82</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$55,702,348.39
CURRENT YEAR NET INCOME / (LOSS)	\$1,704,547.06
TOTAL EQUITY	<u>\$105,245,103.76</u>
TOTAL LIABILITIES & EQUITY	<u>\$155,717,787.97</u>

North Little Rock Wastewater
Income Statement

For the Three Months Ending Thursday, March 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
OPERATING EXPENSES			
TROUBLE CREW	\$27,600.00	\$31,627.30	\$34,631.84
MANHOLE CREW	\$27,600.00	\$34,002.17	\$23,283.74
POWER DRIVE CREW	\$15,600.00	\$551.90	\$13,345.22
TELEVISION CREW #1	\$36,600.00	\$38,951.58	\$38,621.95
TELEVISION CREW #2	\$36,600.00	\$33,404.34	\$39,448.32
COLLECTION SYSTEMS-GENERAL	\$354,000.00	\$334,096.12	\$321,084.85
REPAIR CREW #1	\$45,900.00	\$44,117.14	\$33,211.68
REPAIR CREW #2	\$45,900.00	\$49,526.30	\$29,999.13
REPAIR CREW #3	\$44,700.00	\$55,585.67	\$28,452.59
REPAIR CREW #4	\$42,600.00	\$0.00	\$44,070.44
POWER RODDING CREW #1	\$17,700.00	\$4,692.34	\$2,980.54
VAC-CON CREW #1	\$51,600.00	\$55,439.26	\$47,605.85
VAC-CON CREW #2	\$45,900.00	\$52,191.98	\$38,236.37
VAC-CON CREW #3	\$45,900.00	\$44,777.28	\$36,274.30
VAC-CON CREW #4	\$0.00	\$4,377.58	\$8,262.13
VAC-CON CREW #5	\$46,800.00	\$41,583.80	\$39,697.77
SURVEY CREW	\$17,100.00	\$0.00	\$0.00
LOCATION WORK	\$11,700.00	\$10,989.69	\$8,313.12
ENGINEERING OFFICE	\$93,900.00	\$74,176.92	\$78,108.97
GENERAL ENGINEERING DEPT.	\$90,900.00	\$65,509.22	\$77,181.92
ENV COMPL. & SAFETY DEPT	\$287,100.00	\$253,868.43	\$233,988.29
TREATMENT DEPARTMENT	\$990,000.00	\$865,140.38	\$939,173.75
PUMP STATION DEPARTMENT	\$235,800.00	\$130,955.13	\$162,239.24
ADMINISTRATIVE	\$570,900.00	\$643,697.36	\$383,824.30
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$12,677.00)	(\$5,000.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,208,400.00	\$1,094,547.33	\$1,067,386.03
PENSION EXPENSE	\$202,800.00	\$201,343.50	\$201,245.51
CMMS RELATED EXPENSES	\$39,900.00	\$24,103.62	\$21,635.52
TOTAL OPERATING EXPENSES	\$4,633,500.00	\$4,176,579.34	\$3,947,303.37
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$265,800.00	\$267,530.49	\$286,433.85
TOTAL NON-OPERATING EXPENSES	\$265,800.00	\$267,530.49	\$286,433.85
TOTAL EXPENSES	\$4,899,300.00	\$4,444,109.83	\$4,233,737.22

North Little Rock Wastewater
Income Statement
For the Three Months Ending Thursday, March 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$3,655,900.00	\$3,744,260.45	\$3,680,639.41
OUTSIDE NLR SERVICE CHARGES	\$792,300.00	\$816,954.20	\$798,892.83
MAUMELLE SERVICE CHARGES	\$812,100.00	\$859,295.99	\$814,348.57
SHERWOOD TREATMENT CHARGES	\$60,600.00	\$68,889.00	\$130,200.00
CUSTOMER SERVICE CHARGES	\$0.00	\$6,854.04	\$13,488.85
INDUSTRY REGULAR CHARGES	\$407,700.00	\$457,133.40	\$369,735.96
INDUSTRY SURCHARGE/PENALTY CHARGES	\$60,600.00	\$108,438.88	\$69,667.73
INDUSTRY LATE FEE CHARGES	\$0.00	\$2,109.62	\$1,590.95
LATE FEE CHARGES-RES. & COM.	\$89,700.00	\$87,204.24	\$94,095.14
TIE-ON FEE CHARGES	\$0.00	\$0.00	\$49,406.82
CONNECTION INSPECTION PERMITS	\$9,300.00	\$9,005.00	\$9,120.00
PARTIAL INSPECTION PERMITS	\$0.00	\$360.00	\$270.00
TAP & STREET CUTTING PERMITS	\$3,000.00	\$2,100.00	\$3,150.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$490.58	\$3,814.03
TOTAL OPERATING REVENUE	<u>\$5,891,200.00</u>	<u>\$6,163,095.40</u>	<u>\$6,038,420.29</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$2,700.00	\$3,581.45	\$11,280.42
INTEREST EARNED INCOME-CHECKING	\$4,500.00	\$5,879.41	\$5,502.03
DISCOUNTS EARNED	\$0.00	\$67.69	\$21.09
MISCELLANEOUS INCOME	\$0.00	\$6,107.94	\$1,350.00
TOTAL NON-OPERATING REVENUE	<u>\$7,200.00</u>	<u>\$15,636.49</u>	<u>\$18,153.54</u>
TOTAL REVENUE	<u>\$5,898,400.00</u>	<u>\$6,178,731.89</u>	<u>\$6,056,573.83</u>

North Little Rock Wastewater
Income Statement

For the Three Months Ending Thursday, March 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$999,100.00	\$1,734,622.06	\$1,822,836.61
EMERGENCY REPAIRS	(\$30,075.00)	(\$30,075.00)	\$0.00
BEC/EAC LOSS (**)	\$0.00	\$0.00	(\$147,300.43)
NET INCOME (LOSS)	969,025.00	1,704,547.06	1,675,536.18

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater
Income Statement

For the Three Months Ending Thursday, March 31, 2022

	MARCH 2022	YEAR TO DATE 2022	MARCH 2021	YEAR TO DATE 2021
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,289,343.17	\$3,744,260.45	\$1,400,397.42	\$3,680,639.41
OUTSIDE NLR SERVICE CHARGES	\$271,812.86	\$816,954.20	\$284,318.52	\$798,892.83
MAUMELLE SERVICE CHARGES	\$286,663.63	\$859,295.99	\$289,959.36	\$814,348.57
SHERWOOD TREATMENT CHARGES	\$28,577.00	\$68,889.00	\$43,400.00	\$130,200.00
CUSTOMER SERVICE CHARGES	\$2,274.97	\$6,854.04	\$4,507.02	\$13,488.85
INDUSTRY REGULAR CHARGES	\$137,328.40	\$457,133.40	\$99,416.32	\$369,735.96
INDUSTRY SURCHARGE/PENALTY CHARGES	\$58,892.94	\$108,438.88	\$26,471.08	\$69,667.73
INDUSTRY LATE FEE CHARGES	\$397.10	\$2,109.62	\$352.61	\$1,590.95
LATE FEE CHARGES-RES. & COM.	\$33,865.99	\$87,204.24	\$32,783.50	\$94,095.14
TIE-ON FEE CHARGES	\$0.00	\$0.00	\$0.00	\$49,406.82
CONNECTION INSPECTION PERMITS	\$3,880.00	\$9,005.00	\$3,660.00	\$9,120.00
PARTIAL INSPECTION PERMITS	\$360.00	\$360.00	\$45.00	\$270.00
TAP & STREET CUTTING PERMITS	\$350.00	\$2,100.00	\$1,400.00	\$3,150.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$490.58	\$2,496.73	\$3,814.03
TOTAL OPERATING REVENUE	\$2,113,746.06	\$6,163,095.40	\$2,189,207.56	\$6,038,420.29
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$1,491.54	\$3,581.45	\$2,218.91	\$11,280.42
INTEREST EARNED INCOME-CHECKING	\$2,423.79	\$5,879.41	\$1,803.04	\$5,502.03
DISCOUNTS EARNED	\$32.00	\$67.69	\$14.84	\$21.09
MISCELLANEOUS INCOME	\$2,402.00	\$6,107.94	\$1,350.00	\$1,350.00
TOTAL NON-OPERATING REVENUE	\$6,349.33	\$15,636.49	\$5,386.79	\$18,153.54
TOTAL REVENUE	\$2,120,095.39	\$6,178,731.89	\$2,194,594.35	\$6,056,573.83

North Little Rock Wastewater
Income Statement

For the Three Months Ending Thursday, March 31, 2022

	MARCH 2022	YEAR TO DATE 2022	MARCH 2021	YEAR TO DATE 2021
OPERATING EXPENSES				
TROUBLE CREW	\$9,957.59	\$31,627.30	\$16,769.13	\$34,631.84
MANHOLE CREW	\$16,420.70	\$34,002.17	\$9,522.01	\$23,283.74
POWER DRIVE CREW	\$0.00	\$551.90	\$6,495.77	\$13,345.22
TELEVISION CREW #1	\$19,113.85	\$38,951.58	\$22,162.29	\$38,621.95
TELEVISION CREW #2	\$11,979.80	\$33,404.34	\$15,071.41	\$39,448.32
COLLECTION SYSTEMS-GENERAL	\$103,770.04	\$334,096.12	\$128,395.16	\$321,084.85
REPAIR CREW #1	\$16,313.00	\$44,117.14	\$9,890.36	\$33,211.68
REPAIR CREW #2	\$24,678.35	\$49,526.30	\$15,084.11	\$29,999.13
REPAIR CREW #3	\$24,187.73	\$55,585.67	\$14,039.20	\$28,452.59
REPAIR CREW #4	\$0.00	\$0.00	\$16,971.28	\$44,070.44
POWER RODDING CREW #1	\$1,001.77	\$4,692.34	\$1,008.17	\$2,980.54
VAC-CON CREW #1	\$20,516.86	\$55,439.26	\$18,489.86	\$47,605.85
VAC-CON CREW #2	\$16,804.97	\$52,191.98	\$14,363.67	\$38,236.37
VAC-CON CREW #3	\$15,573.08	\$44,777.28	\$14,166.93	\$36,274.30
VAC-CON CREW #4	\$1,286.43	\$4,377.58	\$7,951.21	\$8,262.13
VAC-CON CREW #5	\$15,092.89	\$41,583.80	\$15,915.27	\$39,697.77
LOCATION WORK	\$3,789.67	\$10,989.69	\$3,240.69	\$8,313.12
ENGINEERING OFFICE	\$30,236.21	\$74,176.92	\$30,894.95	\$78,108.97
GENERAL ENGINEERING DEPT.	\$19,497.10	\$65,509.22	\$33,343.25	\$77,181.92
ENV COMPL. & SAFETY DEPT	\$85,719.97	\$253,868.43	\$104,727.25	\$233,988.29
TREATMENT DEPARTMENT	\$304,494.46	\$865,140.38	\$362,365.15	\$939,173.75
PUMP STATION DEPARTMENT	\$41,192.83	\$130,955.13	\$73,334.76	\$162,239.24
ADMINISTRATIVE	\$265,279.52	\$643,697.36	\$163,052.54	\$383,824.30
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$5,302.00)	(\$12,677.00)	\$0.00	(\$5,000.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$369,518.95	\$1,094,547.33	\$356,308.50	\$1,067,386.03
PENSION EXPENSE	\$66,667.00	\$201,343.50	\$66,667.67	\$201,245.51
CMMS RELATED EXPENSES	\$10,528.51	\$24,103.62	\$5,886.84	\$21,635.52
TOTAL OPERATING EXPENSES	\$1,488,319.28	\$4,176,579.34	\$1,526,117.43	\$3,947,303.37
NON-OPERATING EXPENSES	\$89,176.83	\$267,530.49	\$95,477.95	\$286,433.85
INTEREST ON DEBT-ALL BONDS	\$89,176.83	\$267,530.49	\$95,477.95	\$286,433.85
TOTAL NON-OPERATING EXPENSES				
TOTAL EXPENSES	\$1,577,496.11	\$4,444,109.83	\$1,621,595.38	\$4,233,737.22

North Little Rock Wastewater
Income Statement
For the Three Months Ending Thursday, March 31, 2022

	MARCH 2022	YEAR TO DATE 2022	MARCH 2021	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$542,599.28	\$1,734,622.06	\$572,998.97	\$1,822,836.61
EMERGENCY REPAIRS	\$0.00	(\$30,075.00)	\$0.00	\$0.00
BEC/EAC LOSS (**)	\$0.00	\$0.00	\$75,000.00	(\$147,300.43)
NET INCOME (LOSS)	542,599.28	1,704,547.06	647,998.97	1,675,536.18

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

(5)

2021 AUDIT REPORT

Lindsey Baker from EGP, PLLC will present the 2021 audit report.

ACTION REQUESTED:

Accept the audit report and authorize distribution.



(6)

**CURTIS SYKES AND MEADOW PARK BASINS PIPE BURSTING 2021 REHABILITATION
PROJECT**

Staff advertised and received bids for the “Curtis Sykes and Meadow Park Basins Pipe Bursting 2021 Rehabilitation Project” on Thursday, March 10, 2022, at 1:00 PM. This project includes the pipe bursting of approximately 27,194 linear feet of 6” and 8” gravity sewer mains and external reconnection of approximately 493 services.

The low bid was submitted by Horseshoe Construction, Inc. in the amount of \$1,779,766.00. A copy of the bid tabulation is attached.

ACTION REQUESTED:

Authorize staff to award the contract for the Curtis Sykes and Meadow Park Basins Pipe Bursting 2021 Rehabilitation Project to Horseshoe Construction, Inc. in the amount of \$1,779,766.00.



Bid Tabulation Sheet
Curtis Sykes and Meadow Park Basins Pipe Bursting 2021 Rehabilitation Project
North Little Rock Wastewater Utility

Bid Opening on March 10, 2022 at 1:00 PM

Item No.	Description	Units	Quantity	Horsehoe Construction		Burkhalter Technologies, Inc.		PM Construction & Rehab	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	L.S.	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 105,000.00	\$ 105,000.00
2	Performance and Payment Bonds	L.S.	1	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00	\$ 20,000.00	\$ 20,000.00
3	Certificates of Insurances	L.S.	1	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 2,000.00	\$ 2,000.00
4	Clean and TV 6" Sanitary Sewer Mains	L.F.	20,508	\$ 2.25	\$ 46,143.00	\$ 5.50	\$ 112,794.00	\$ 3.50	\$ 71,778.00
5	Pipe Burst 6" to 8" HDPE	L.F.	20,508	\$ 45.00	\$ 922,860.00	\$ 68.00	\$ 1,394,644.00	\$ 74.50	\$ 1,527,846.00
6	Clean and TV 8" Sanitary Sewer Mains	L.F.	6,686	\$ 2.25	\$ 15,043.50	\$ 6.75	\$ 36,444.60	\$ 3.60	\$ 24,069.60
7	Pipe Burst 8" to 8" HDPE	L.F.	6,686	\$ 45.00	\$ 300,870.00	\$ 70.00	\$ 468,020.00	\$ 75.00	\$ 501,450.00
8	Pipe Burst 6" to 8" by means of static pull method	L.F.	200	\$ 20.00	\$ 4,000.00	\$ 68.00	\$ 13,600.00	\$ 79.95	\$ 15,390.00
9	Pipe Burst 8" to 8" by means of static pull method	L.F.	200	\$ 20.00	\$ 4,000.00	\$ 77.00	\$ 15,400.00	\$ 76.95	\$ 15,390.00
10	Asphalt Street Repair	S.Y.	200	\$ 235.00	\$ 47,000.00	\$ 220.00	\$ 44,000.00	\$ 416.28	\$ 83,256.00
11	Asphalt Alley/Drive/Parking Repair	S.Y.	75	\$ 235.00	\$ 17,625.00	\$ 160.00	\$ 12,000.00	\$ 416.28	\$ 31,221.00
12	4" Service Reinstatement (Machine Dig)	Each	493	\$ 125.00	\$ 61,625.00	\$ 1,200.00	\$ 591,600.00	\$ 469.73	\$ 231,576.89
13	4" Service Reinstatement (Hand Dig)	Each	10	\$ 14.00	\$ 140.00	\$ 1,500.00	\$ 15,000.00	\$ 654.55	\$ 6,545.50
14	4" Service Line Replacement	L.F.	1,000	\$ 2.00	\$ 2,000.00	\$ 50.00	\$ 50,000.00	\$ 33.74	\$ 33,740.00
15	4" Service Line-Additional Footage	L.F.	500	\$ 2.00	\$ 1,000.00	\$ 35.00	\$ 17,500.00	\$ 33.74	\$ 16,870.00
16	4" Double Cleanout	Each	100	\$ 25.00	\$ 2,500.00	\$ 1,200.00	\$ 120,000.00	\$ 605.00	\$ 60,500.00
17	Standard 4' Manhole 0-8' depth	Each	6	\$ 3,500.00	\$ 21,000.00	\$ 5,500.00	\$ 33,000.00	\$ 4,600.00	\$ 27,600.00
18	Standard 4' Manhole, Additional Depth	V.F.	50	\$ 5.00	\$ 250.00	\$ 130.00	\$ 6,500.00	\$ 220.00	\$ 11,000.00
19	Abandon and Grout Fill Manhole	Each	5	\$ 100.00	\$ 500.00	\$ 1,000.00	\$ 5,000.00	\$ 850.00	\$ 4,250.00
20	Point Repair (Paved Areas) 0-6' depth	Each	5	\$ 20.00	\$ 100.00	\$ 3,000.00	\$ 15,000.00	\$ 150.00	\$ 750.00
21	Point Repair (Paved Areas) per vertical foot over 6' depth	V.F.	10	\$ 1.00	\$ 10.00	\$ 250.00	\$ 2,500.00	\$ 75.00	\$ 750.00
22	Class 7 material compacted backfill in trench for Paved Reconnection or Repairs	Tons	500	\$ 95.00	\$ 47,500.00	\$ 90.00	\$ 45,000.00	\$ 30.00	\$ 15,000.00
23	Point Repair (Non-Paved Areas) 0-8' Depth	Each	5	\$ 20.00	\$ 100.00	\$ 2,800.00	\$ 14,000.00	\$ 250.00	\$ 1,250.00
24	Point Repair (Non-Paved Areas) per vertical foot over 8' depth	V.F.	10	\$ 1.00	\$ 10.00	\$ 250.00	\$ 2,500.00	\$ 75.00	\$ 750.00
25	Replace Concrete Driveway (4')	S.Y.	100	\$ 180.00	\$ 18,000.00	\$ 170.00	\$ 17,000.00	\$ 416.28	\$ 41,628.00
26	Replace Concrete Sidewalk	S.Y.	30	\$ 150.00	\$ 4,500.00	\$ 125.00	\$ 3,750.00	\$ 416.28	\$ 12,488.40
27	Curb and Gutter Replacement	L.F.	100	\$ 15.00	\$ 1,500.00	\$ 100.00	\$ 10,000.00	\$ 104.07	\$ 10,407.00
28	Vegetative Restoration with Solid Sod and 4" Topsoil	S.Y.	3,100	\$ 2.50	\$ 7,750.00	\$ 10.00	\$ 31,000.00	\$ 8.00	\$ 24,800.00
29	Fence Removal and Replacement	L.F.	200	\$ 48.00	\$ 9,600.00	\$ 40.00	\$ 8,000.00	\$ 40.00	\$ 8,000.00
30	Remove and Replace Concrete Ditch/Slab	S.Y.	10	\$ 20.00	\$ 200.00	\$ 140.00	\$ 1,400.00	\$ 150.00	\$ 1,500.00
31	Trench Safety System	L.S.	1	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
32	Acceptance Inspection by CCTV	L.F.	27,194	\$ 1.75	\$ 47,589.50	\$ 4.50	\$ 122,373.00	\$ 2.65	\$ 72,064.10
33	Traffic Control	L.S.	1	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 21,000.00	\$ 21,000.00
34	Seeding and Mulching	S.Y.	10	\$ 5.00	\$ 50.00	\$ 8.00	\$ 80.00	\$ 6.00	\$ 60.00
35	Remove Tree >6" Diameter at 4.5' from Ground Level	Each	5	\$ 20.00	\$ 100.00	\$ 700.00	\$ 3,500.00	\$ 1,000.00	\$ 5,000.00
36	Retaining Wall Removal and Replacement	L.F.	100	\$ 8.00	\$ 800.00	\$ 200.00	\$ 20,000.00	\$ 145.00	\$ 14,500.00
37	Construct Concrete Storm Drain Conflict Box- Minimum 5' x 5'	Each	1	\$ 3,500.00	\$ 3,500.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
38	Install 8" PVC by Means of Open-Cut Construction	L.F.	100	\$ 50.00	\$ 5,000.00	\$ 100.00	\$ 10,000.00	\$ 70.00	\$ 7,000.00
39	Trench and Backfill for Open-Cut 0'-6' Depth	L.F.	20	\$ 40.00	\$ 800.00	\$ 50.00	\$ 1,000.00	\$ 28.00	\$ 560.00
40	Trench and Backfill for Open-Cut 6'-8' Depth	L.F.	20	\$ 25.00	\$ 500.00	\$ 70.00	\$ 1,400.00	\$ 50.00	\$ 1,000.00
41	Trench and Backfill for Open-Cut 8'-10' Depth	L.F.	20	\$ 20.00	\$ 400.00	\$ 100.00	\$ 2,000.00	\$ 65.00	\$ 1,300.00
42	Trench and Backfill for Open-Cut 10'-12' Depth	L.F.	20	\$ 20.00	\$ 400.00	\$ 200.00	\$ 4,000.00	\$ 75.00	\$ 1,500.00
43	Trench and Backfill for Open-Cut >12' Depth	L.F.	20	\$ 20.00	\$ 400.00	\$ 225.00	\$ 4,500.00	\$ 80.00	\$ 1,600.00
44	Service Connection Verification Dig	Each	10	\$ 25.00	\$ 250.00	\$ 1,000.00	\$ 10,000.00	\$ 150.00	\$ 1,500.00
45	Replace Concrete Outside Drop with DIP Outside Drop (0-12')	Each	10	\$ 45.00	\$ 450.00	\$ 2,500.00	\$ 25,000.00	\$ 1,300.00	\$ 13,000.00
46	Replace Concrete Outside Drop with PVC Outside Drop (Additional Depth)	V.F.	20	\$ 5.00	\$ 100.00	\$ 800.00	\$ 12,000.00	\$ 350.00	\$ 7,000.00
47	Install 6" High Early Strength 4500 PSI	S.Y.	20	\$ 55.00	\$ 1,100.00	\$ 350.00	\$ 7,000.00	\$ 150.00	\$ 3,000.00
48	Box Culvert Crossing	Each	1	\$ 2,500.00	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00	\$ 4,000.00	\$ 4,000.00
Totals					\$1,779,766.00		\$3,481,405.50		\$3,075,890.49
Bid Rank					1		3		2

Items in red indicate a discrepancy on the Bid Form

ENGINEER:

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



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

Scott Kerby
 Scott Kerby, P.E.
 North Little Rock Wastewater

