

**ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT**  
**JUNE, 2022**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	4.6 mg/L (30 Max.)	5.2 mg/L (30 Max.)
Maumelle	13.2 mg/L (30Max.)	11.0 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	13.6 mg/L (25 Max.)	23.8 mg/L (90 Max.)
White Oak	9.5 mg/L (25 Max.)	16.9 mg/L (90 max.)

Jaime Marrow  
Office Assistant II



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Scott Kerby  
**DATE:** 7/7/2022  
**RE:** Engineering Department Major Projects Status

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**Dark Hollow Interceptor 2019 CIPP Rehabilitation:** The project is substantially complete.

**Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation:** The contractor began working on September 10, 2021. The contractor has successfully completed 19,872 linear feet of 26,215 linear feet of the pipe bursting project to date.

**Rose City and Military Drive Basins CIPP 2021 Rehabilitation:** The project is substantially complete.

**Dixie and Baring Cross Basins Pipe Bursting 2021 Rehabilitation Project:** This project consists of pipe bursting 18,858 linear feet of 6" and 8" sanitary sewer mains and externally reconnecting approximately 398 services. The contractor has successfully completed approximately 2,503 linear feet of the project to date.

**Bridgeway 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. Access road restoration is still pending.

**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 contractor has completed approximately 7,824 linear feet of the project to date.

**Lower Riverside Interceptor CIPP 2017 Rehabilitation Project:** This project consists of CIPP rehabilitation of 4,344 linear feet of 54" reinforced concrete pipe. The scope of the project begins two line segments upstream of the Faulkner Lake WRF headworks and continue upstream for 4,344 linear feet. The Notice of Award was issued to Insituform Technologies, LLC on March 16, 2022. The Notice to Proceed was issued May 25, 2022. The contractor is scheduled to begin construction on the project mid-late July.

**Curtis Sykes and Meadow Park Basins Pipe Bursting 2021 Rehabilitation Project:** This project consists of pipe bursting rehabilitation of 27,194 linear feet of 6" and 8" secondary sanitary sewer mains and external reconnection of approximately 493 services. The Notice to Proceed was issued on April 25, 2022. The contractor has successfully completed approximately 9,080 linear feet to date.

**Biosolids Removal and Land Application:** This project consists of removal of approximately 3,000 Dry Tons of biosolids from the Five Mile Creek Polishing Pond and approximately 3,500 Dry Tons of biosolids from the Faulkner Lake east lagoon. The contractor began removing biosolids from the Five Mile Creek WRF on June 6, 2022. Approximately 1,500 dry tons have been removed and land applied to date.

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



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Lyle Leubner  
**DATE:** 7/6/2022  
**RE:** Treatment Report

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## **Five Mile Plant**

- Effluent flow meter parts arrived and installed on 6/16/22.
- Solar plant Inverter #4 and was replaced.
- Still awaiting repair of Effluent Pump #2.

## **Faulkner Lake Plant**

- Lagoon valve replacement project is going well. JR Fox will be wrapping the project up this week.
- Clarifier Launder Cover installation is underway. Clarifier #2 & #3 have been installed, less the fixed panel below the catwalk. Contractor took a break for 4<sup>th</sup> of July week and will return next week.
- Faulkner Lake Manholes 5,6, & 7 rehab quote received from Vortex Companies. They offer rehab services purchased through HGAC. Quote did not include a warranty due to unknown hydrogen sulfide levels. Data was collected and provided to Vortex, and a revised quote that includes warranty is in the works. Goal is to have this project on the August agenda.



## Memorandum

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TO: Michael Clayton  
FROM: Marybeth Eggleston  
DATE: 7/5/2022  
RE: Environmental Compliance & Safety Status Report

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The June safety meeting on “Heat Stress” 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

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**TO:** Michael Clayton  
**FROM:** Dwayne Marrow & Brian Kirkendoll  
**DATE:** 7/1/2022  
**RE:** Pump Maintenance Report

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## Maumelle plant

- Replace starter on surge basin aerator.
- Pull and remove debris from pump impeller #1.
- Pull aerator # 5 and remove debris and broken cable also replaced 1 mooring cable.
- Aerator # 2 replaced 2 mooring cables.

## Faulkner Lake plant

- Set up gen set # 3 for dewater project.
- Yearly lube on aerators.

## White Oak plant

- Repair wiring on aerator # 13 with the barge

## River Run pump station

- Repair pump bowl to solve a seating problem.

## Maranes pump station

- Repair transducer wiring on station

## Marche' pump station

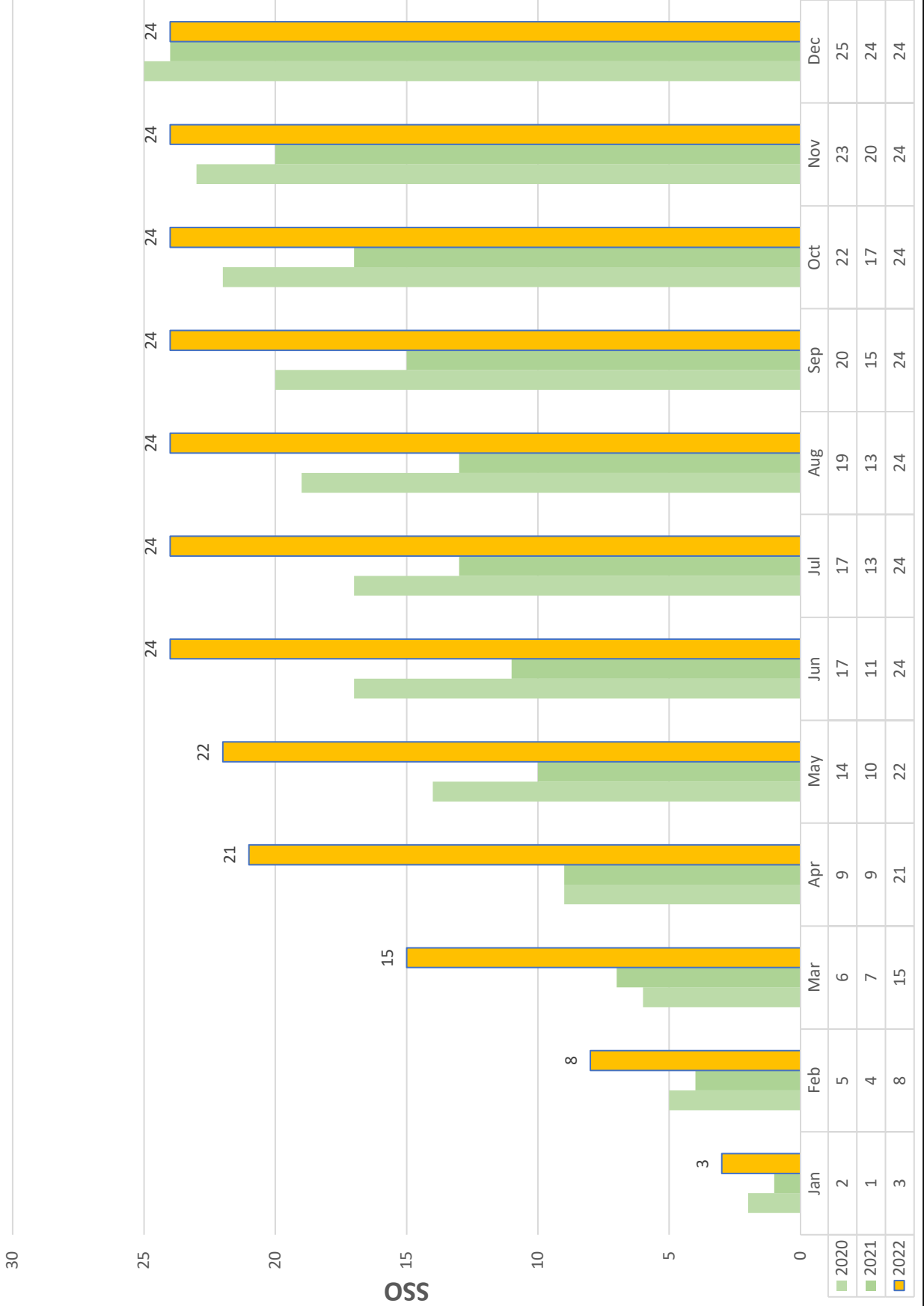
- Install new drive unit on pump # 2 pump and program



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

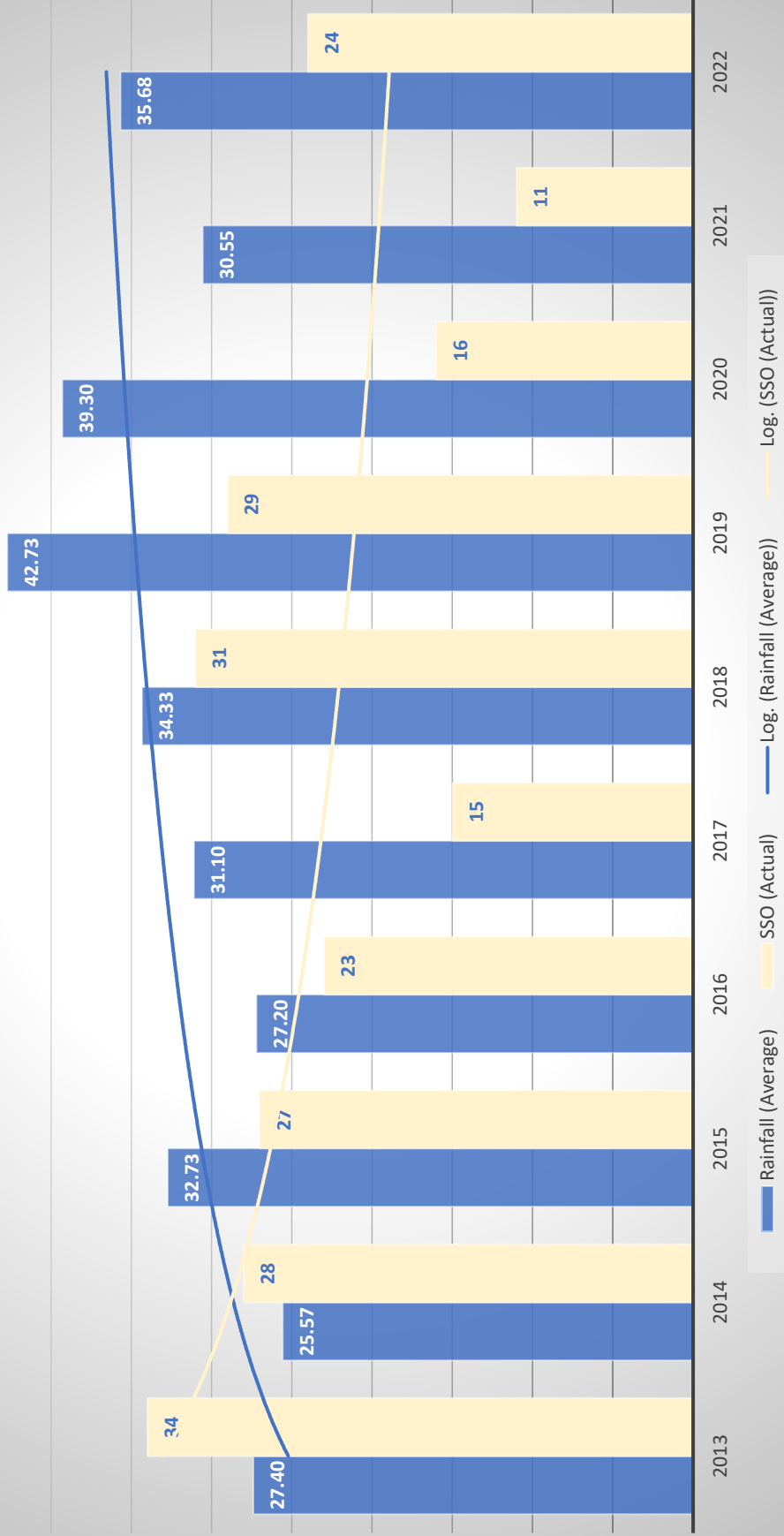
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>Service Requests</b>													
Total Requests	95	96	124	127	115	108							665
Trouble Crew Calls	53	62	72	82	60	61							390
Private Line Issue	29	25	34	46	33	22							189
NLRW Main or Manhole Issue	5	11	5	12	3	12							48
NLRW Force Main Issue				1	0	0							1
Other	17	17	24	31	20	28							137
<b>Construction</b>													
Point Repair	16	13	22	29	10	19							109
Open Cut (LF)	168	0	0	0	0	135							303
Manhole - Repair	14	8	15	15	14	6							72
Manhole - Rehab	23	18	23	13	31	20							128
Manhole - New Installation	1	0	0	1	0	1							3
Tap - New Installation	1	0	2	3	2	11							19
Tap - Disconnect													0
<b>Maintenance</b>													
Pipeline Cleaning (LF)	116,104	103,555	186,185	172,249	129,987	112,505							820,585
Pipeline CCTV (LF)	34,584	19,287	30,917	27,445	28,572	23,139							163,944
<b>Service Lines</b>													
Assistance Program (LF)	57	42	13	31	4	10							157
Inspections - New	38	16	39	12	43	32							180
Inspections - Replacement	10	6	11	11	6	5							49

# Cumulative SSO YTD vs Last 3 Years





# 10 Yrs Compared Jan-Jun with Trendlines





## AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

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

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- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE JUNE 14, 2022, MEETING
- (3) CASH DISBURSEMENTS FOR JUNE 2022
- (4) FINANCIAL REPORT FOR JUNE 2022
- (5) BURNS PARK SEWER FACILITIES TRANSFER OF OWNERSHIP





(1)

**ROLL CALL of the COMMITTEE MEMBERS**



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(2)

**NEW BUSINESS**

**ACTION REQUESTED**

Approval of the Minutes of the June 14, 2022, Committee Meeting



**NORTH LITTLE ROCK  
WASTEWATER TREATMENT COMMITTEE**

**MINUTES OF A MEETING HELD TUESDAY, JUNE 14, 2022**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, June 14, 2022, at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:12 p.m. The roll was called, and a quorum was present. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson, Ms. Karen Bryant and Mr. Gabe Stephens. Also in attendance were Mr. Michael Clayton, Director, Ms. Gina Briley, Mr. Richard Penn, City Engineer with the City of Sherwood, Ms. Jane Ginn, Alderwoman for the City of North Little Rock, Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

First, Chairman Matthews presented a plaque to Brian Kirkendall and commended him for his thirty years of service to the Utility.

The Committee reviewed the minutes of its May 10, 2022, meeting. After review, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to approve the May 10, 2022, minutes as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of May 2022. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the cash disbursements for May 2022 reflecting total cash disbursements of \$2,054,084.05 and fund transfers between accounts of \$1,691,100.00. The motion carried unanimously.

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

The Committee then discussed the contract for renewal of health care services received from Change Center for Health. The current contract will expire June 30, 2022. Health care services provided include immunization, routine office visits, annual physicals, and lab tests. Also provided are services for the Utility for pre-employment physicals, department of transportation physicals and flu vaccines. The agreement has an annual cost of \$39,768.00 (same price as last year) for the period July 1, 2022, through June 30, 2023. The cost is included in the 2022 budget in the amount of \$41,800.00. It was asked if this contract covered drug testing. Ms.

Briley explained that the tests are performed at the time of the yearly physical and for drug and alcohol testing as the WCC randomly selects 2 or 3 employees each quarter for testing. A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to enter a contract with the Change Center for Health at a cost of \$39,768.00. The motion carried unanimously.

Chairman Matthews then asked the Committee to consider an additional 1% to 3% pay raise for the approximately 90 Utility employees. Chairman Matthews added that due to the increase in fuel costs, food and general cost of living, this would be a great assist to the Utility employees. It was noted that one, maybe two employees had to quit due to rising fuel prices because they live so far from work. After further discussion, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve an additional 2% increase to each employee effective July 1, 2022. The motion carried unanimously. Ms. Briley added that she is working on a revised budget which will be presented at the next meeting.

Director Clayton then called to the attention of the Committee, the Director's Highlights attached to the Agenda dated June 10, 2022, specifically the issues with Union Pacific Railroad and the SOS numbers. Mr. Nelson then requested a 5-year trend on SSO's.

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 12:45 p.m.

Upon adjournment, Mr. Gene Pfeifer presented himself and asked to address the Committee. He introduced himself and stated he had been a long-time business owner and developer in the City of North Little Rock. He added that he worked with the Utility to establish an emergency back door policy with the Utility which gives the Utility access to its property through Mr. Pfeifer's property. However, the plan to expand the sewer pond development at White Oak has Mr. Pfeifer concerned with all the development and expansion he has brought to the North Shore Business Park, located in the same area. He asked the Committee to reconsider its current plan.

**APPROVED AS TO FORM:**

**RESPECTFULLY SUBMITTED,**

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,  
VICE-CHAIRMAN/SECRETARY

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(3)

**CASH DISBURSEMENTS FOR JUNE 2022**

**ACTION REQUESTED**

Approval of the Cash Disbursements for June 2022 showing total  
Cash Disbursements of **\$3,097,459.74** and  
Fund Transfers between accounts of **\$2,769,400.00**.



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54819	A-1 Recovery	191.63	Unit 120 - Haul on rollback
54820	Division of Environmental Quality	8,100.00	Annual Permit Fees: MTP, Petro Tanks @ Shillcutt & 5-Mi
54821	AT&T	2,490.94	FLTP Phone Bill (2-Mos.)
54822	AT&T Mobility	2,209.78	Monthly Mobile Service SCADA System
54823	Battery Outfitters	996.24	Batteries for Unit 114 and Shillcutt Generator Set
54824	Bobbie & Ed Enterprises, LLC	20,750.00	Easement - Maumelle to White Oak Diversion Project
54825	Boston Mutual Life Insurance Co.	349.29	Employee Paid Supplemental Insurance - June
54826	Burkhalter Technologies, Inc.	248,196.79	Est. #7 - Rose City & Military Pipe Bursting
54827	Centerpoint Energy	135.47	Gas Bills: Maumelle Valley, Seminole E & W, New Bedford, CC BallFids, Norfolk, Osage Hills
54828	Cintas	2,519.79	Ultracean Svc, Mat & Towel Svc, Uniform Service
54829	Cintas	4,620.00	Safety Training - Excavation/Trenching Competent Person/ 8 Hour Class
54830	Crist Engineers, Inc.	1,567.80	Topo & Survey Amnd #2 Maumelle Diversion Project
54831	Crow Burlingame Co.	20.45	Unit 138 Wiper Blades
54832	Crow Burlingame Co.	346.37	Filters for VacCons
54833	Dealers Truck Equipment Co.	17,613.54	Unit 149 - Knapheide Service Body & Canopy Rack Installed -Budget Item
54834	Elliott Electric Supply, Inc.	535.54	Zinc-It Galvanize, EMT Conduit, EMT Concrete Tight Coupling, Electrical Tape, ACV Detector, Self Drill Type 3, Anchor Kit, Straight Blade Recep, 2500' STR Black, Screw In Diecast Coupling, Flexible Conduit
54835	Sherwood Express Oil	60.14	Unit 124 Oil Change
54836	Fuller & Son Maumelle	36.32	Lumber & Pickets Ward 5 Repair
54837	Global Energy Solutions	3,656.33	Recondition & Repair 150 HP Motor - FL Blower #1
54838	Granite Mountain Quarries	1,151.76	ASTM #67 - A & Pine St; SB2 Class 7 Base - 29th St.
54839	Horseshoe Construction, Inc.	99,820.54	Est #1 - Curtis Sykes/Meadow Park Pipe Bursting
54840	Hum's Hardware	1,851.93	Flange, Washers, Lock Nuts, Bit Hammer, Mag Bit Holder, Mech Tool Set, Broom w/Squeege, Green Marking Paint, Marking Wand, couplings, Nipples,Extra Length Cleaner Tips, Cable Lock Key Rings, Thread Sealant, Black Pipe, Ells, Mag Nutsetter, Hole Saws, Trimmer Line, construction Adhesive, Brass Nipples, Brass Tees, 90 Degree Elbow, Single cut Key, Closet Flange, Duct Tape, Elect Tape, Water cooler, Sash Brushes, Metal Roller w/Tray, PVC Pipe, Adapters, Hose Clamps, V Bolts, Fire Hose, Disc Cut Off, Toilet Wax w/Flange, Retractable Razor Scraper, Toilet Bolts, Bolt Caps, Plumber's Putty, Sink Supply, Shims, P-Traps, Drain Connectors, Wheel Cutoff Kit, Air Die Grinder, Tile Stone, Flare Cap, Compression Cap
54841	Hum's Rental	4,488.10	Excavator Ward 1; Fork Lift Ward 2; Fork Lift FL Well Points; Excavator & Breaker Ward 1; Excavator Ward 2
54842	Insituform Technologies, LLC	139,894.85	Est. #6 - Rose City and Military CIPP
54843	Jayson Uekman	70.20	Mileage Reimbursement - AWW&WEA Conference Hot Springs



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54844	Jim's Crane Rental Service, Inc.	500.00	Min Rental 28 Ton Crane to put Boat in Aeration Tank Basin - MTP
54845	Joe's Garage & Wrecker Service	672.56	Power Steering Pump & Fluid, shop supplies, Labor - Unit 120
54846	Kittle's Garage, Inc.	585.45	Unit 119 - Test & Repair/Replace Oil Pressure Switch
54847	L&L Municipal Supplies & Tools	1,452.59	Locking Grease Gun coupler, Manhole Hay Hooks, 30" Pick Up & Reach Tools, Signage - One Lane Ahead, Utility Work Ahead
54848	Municipal Health Benefit Fund	74,111.32	June 2022 - Group Health Insurance
54849	Northside Sales Co.	184.29	44 Liters Cal Gas for H2S Monitor
54850	O'Reilly Automotive Stores, Inc.	131.96	Units 111 & 112 - AC Pro Refill, ACP w/Gauge
54851	OJ's Service Two, Inc.	1,029.30	Monthly Janitorial Services
54852	Peterson Concrete Septic Tank	1,097.58	Riser, cone, Dog house Ward 1; 6 Ext Rings for Stock
54853	Pettus Office Products	216.17	Sharpies, Color Printer Cartridges, Paper Bowls, Plates, Creamer, coffee, copy Paper
54854	Powers Truck & Equipment	1,882.02	Unit 109 Repair Wiring Harness from Power Module to Shut Off Switch/Parts & Labor
54855	RJN Group, Inc.	35,022.63	2021 SSES - Prof Svcs through 5/20/2022
54856	Scott Products, Inc.	761.64	Cutrine Plus Algaecide - 5-Mi & WO lagoon treatment
54857	SPA Chemicals, Inc.	437.95	Pop Up Wipes, Pop Up Towels - OPS
54858	Stanley Hardware	448.20	Black Steel Pipe, Threads, Malleable Coupling, Plywood, Water cooler, Insert Fittings, Pipe Seal Tape, Brass Tees, PVC Pipe, Elbow, 90 Degree Elbow, Pull Rope & Labor for Cut Off Saw
54859	USA Bluebook	535.96	Sludge Judge complete Set - Operations
54860	OCSE Clearinghouse SDU	882.60	Employee Child Support Obligations - Payroll Ending Date 6/05/2022
54861	Heart of Arkansas United Way	43.00	Employee Charitable Giving - Payroll Ending Date 6/05/2022
54862	AR Dept of Finance & Admin	344.85	Garnishment Case# 60CV-22-554 (#7 of 9) - Payroll Ending Date 6/05/2022
54863	NLR Community Center	4.93	Employee Paid Community Center Membership - Payroll Ending Date 6/05/22
NAT-12	Nationwide Retirement Solutions	3,321.46	Employeee paid supplemental savings pay period ending 6/05/2022
PR-12	Payroll Tax Deposit	43,274.45	Payroll Taxes - Pay Period Ending 6/05/2022
54864	Arkansas Lawntech	950.00	Mowing Ditches - May, 2022
54865	Arkansas One-Call System, Inc.	462.00	June Member Fee/May Call Fee
54866	Arkansas Sod & Turf Farm, Inc.	301.14	Sod & Grass Repairs, Ward 2, 3
54867	Capital Fire Extinguisher Co.	256.44	Annual Fire Extinguisher Inspections in Admin - 10 Units
54868	Centerpoint Energy	1,315.77	Gas Bills: 701. W 29th, FLTP, FL Lab, Austin Lakes, Gap Creek, Eureka Gardens, Dixie Gen, Clayton Chapel
54869	City of Maumelle	14,062.68	Franchise Tax Collected - May
54870	City of North Little Rock	94,925.18	Franchise Tax Collected - May
54871	Core & Main, LP	1,776.18	Trenching Shovels, Bow Rakes, Wyes, Conc MH Adapt, Fernco, Rice Shovels, PE Tubing, CPLG

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54872	Cranford Construction Co.	1,783.75	Asphalt Repairs - Ward 2, 4 -ACHM Surface 9.5 MM & 12.5 MM
54873	Datamax	122.04	Maintenance & Overage Admin Copier
54874	Dept. of Finance & Admin.	13,346.25	Ark State Withholding Tax Payroll End 5/8 & 5/22/22
54875	Diamond Construction Co.	612,321.51	Inv #4 - 5-Mi Interceptor Emergency Repair
54876	Digital Print & Imaging of LR	77.30	1 Box of Letterhead Stationery
54877	Doorking, Inc.	53.95	Gate 1 Cell Phone 4/20 - 5/19/22
54878	Eagle Fence Distributing	848.61	Doorling parts for Faulkner Lake Plant Gates
54879	Entergy	21,459.07	Electric Bills: Collins Industrial, WOTP, WO Lagoons
54880	FedEx	31.95	Return Camera to Cues
54881	First Electric Cooperative	195.96	Electric Bill: Gap Creek
54882	Harbor Freight Tools	17.51	Hook Key Box - OPS
54883	Harcros Chemicals	5,436.16	Chlorine Cylinders, Faulkner Lake & White Oak
54884	Hum's Hardware	178.64	Hex Caps, Lock Nuts, Tire Gauge, P-Traps, Strainers, Coupling, Valves, Blade Saw, Plug, Sink Tail piece, Pilot Bit, Holesaw, High Perf Holesaw
54885	Hum's Rental	92.73	Forks Attachment for Skid Steer - Ward 1
54886	Huther & Associates, Inc.	1,100.00	White Oak Chronic Biomonitoring - 2nd Quarter Permit Requirement
54887	Information Network of Arkansas	88.00	Job Applicant Background Checks (4 Applicants)
54888	JER HR Group, LLC	540.00	Classification and Compensation Study
54889	L&L Municipal Supplies & Tools	617.58	Fluorescent Red Sewer Dye Tablets
54890	Laboratory Instrument Specialists	1,585.00	MTP - Calibration Service 2 CEM Smart Systems
54891	Legal Shield	89.70	Employee Prepaid Legal Services
54892	National Medtest, Inc.	275.00	CDL Quarterly Random Drug Tests
54893	North Little Rock Electric	77.97	Live Oak Saw Meter
54894	Pettus Office Products	524.20	Coffee, Ink Cartridges, Calculator, Rubber Bands, Glue, Splenda, Stir Sticks, Kleenex, Wireless Keyboards, USB Hub, USB Cable
54895	RP Power, LLC	520.54	Repair Service 5-Mile Generator & ATS - Lightning Strike
54896	SCP Science	1,601.00	Digi Prep Cube COD Reactor
54897	Southern Star Materials	91.98	Pothole Patch 6 Units - Manhole Crew
54898	SPA Chemicals, Inc.	756.55	Multifold Towels, Ant & Roach Spray, Titanium T Concentrate, Penetrating NonMelt Grease
54899	Sunbelt Rentals	2,487.74	Trench Boxes Ward 2 (working at 14' depth)
54900	T & T Equipment	141.80	50' Pressure Hose for Car Wash
54901	Ulysses Keon Talbert	70.20	Mileage Reimbursement - AWW&WEA Conference Hot Springs
54902	UBS	2,334.14	Water Bills: 5-Mi TP, Heilman/WO, Shillcutt, WOTP, Oakbrook, FLTP Lab, FLTP, Murphy Drive, MTP(2), Delta Lawn
54903	Washington National Insurance Co.	1,049.55	Employee Paid Supplemental Insurance
54904	Water Environment Federation	170.00	Annual Membership 1 Employee

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54905	Welsco	48.25	Gas Cylinder Rental
54906	Wholesale Electric Supply	93.47	500 Hex Washer Head Self Drilling Screws, Work Gloves w/Touch Screen enable
54907	Certex USA, Inc.	472.95	Cables & Shackles - to Lift Vault for 20" Cables
54908	A-1 Recovery	219.00	Tow - Unit 110
54909	Allied Supply Inc.	286.25	4" Wyes - Ward 2
54910	Arkansas Sign & Barricade, Inc.	500.00	2 Lane Closures - Ward 4
54911	Arkansas Water Environment	40.00	Renewal Certification Wastewater Coll Sys Operator - 1 Employee
54912	Brown Janitor Supply	273.74	Pop Up Wipes
54913	Capital Fire Extinguisher Co.	1,393.65	Annual Fire Extinguisher Inspections /ECS, Treatment, Collections
54914	Cintas	1,266.43	Logo Shirts for Office Employees
54915	Cintas	628.75	First Aid Cabinet Refills, PM, Lab, Coll, Ops
54916	Colonial Life	783.78	Employee Paid Supplemental Insurance
54917	Connecting Point	87.30	Computer Hard Drive
54918	Core & Main, LP	3,817.17	Soil Pipe, Gasket EZ Tite, Bends, 2-Way Cement, Ferrules, Plugs, Brass Cleanout Covers - Ward 1
54919	Cummins Mid-South LLC	460.21	Unit 139 - Diagnostics, Oil & Filter Change
54920	Datamax	98.60	Copier Maint & Overage - Engineering
54921	Discount Trophies	115.69	30-Year Plaque - 1 Employee
54922	Entergy	25,094.93	Net metering Accounts/Chapel Ridge, River Run, MTP PS2&3, MTP Training, Clayton Chapel, Counts Massie & Cts M #2, Maumelle Valley, Murphy Dr, Diamond Pt, Eureka 46th, Hwy 365, Marche', Solar Array, WO Barscreen, Bouries, CC Ballfld, Durango, High Sch, Lawrence, Maranes, Masters Pl, Maum Woods, Naylor, New Bedford, Norfolk, Odom/BI Mtn, Osage Falls/ Hills, Ridgeland, Ridge/Odom, Seminole W, Town Ctr, Austin Lakes, Brdgwy#2, Crystal Bay, Eureka Grd, Eureka Judy, 5-Mi Gate, Frontier, Hill Lake, Maum #2, McAlmont, Midstate, Quapaw, Rixie/Hwy161, Rixie Rd, Trammel Est, WO Structure
54923	Sherwood Express Oil	58.58	Unit 146 Oil Change
54924	Fisher Scientific	1,547.47	pH Buffers, Phase Separation Paper
54925	Grainger	439.87	Drum Faucets, Open Head Pails, Drum Wrenches, Drum Cradle, Casters
54926	Green & Chapman, Inc.	231.00	Diesel Faulkner Crossing
54927	HCL, Inc.	1,384.56	Phones: Programming, Replacements
54928	Home Depot Credit Services	2,661.10	Underground Sonde & Cable Locator/ Collections; Assorted Buckets, Braces, Sanding Supplies, etc. for Ops Bldg Remodel
54929	ICM Technologies, Inc.	1,186.98	Rental/Manhole Tester, Vacuum Pump. Green Marking Paint
54930	Jack Tyler Engineering Co.	3,314.08	Doppler Flow Meter - SCADA Budget
54931	L&L Municipal Supplies & Tools	1,161.80	Hose Ends, Hose Menders

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54932	Legacy Termite and Pest Control	136.88	Initial Pest Treatment
54933	Lou's Gloves, Inc.	1,710.00	Powder Free Nitrile Gloves - Lab
54934	North Little Rock Electric	419.94	Wilcox Pump Station Electric Bill
54935	Peterson Concrete Septic Tank	386.47	Concrete Sealant, Cone, Riser Doghouse
54936	Pettus Office Products	1,254.97	Speakers, Creamer, Sweetner, Stir Sticks, Rubber Bands, Coffee, Copy Paper, Print Toners, Hot Cups, Lids, Paper Towels, Bowls, Sugar Packets, Wireless keyboard & mouse, USB Hub, Extension Cable, Mini Cable, Plastic Knives, Forks, CPUs Wall Mount
54937	Pitney Bowes Global Financial	165.98	Quarterly Rental Postage Meter
54938	Repnet, Inc.	1,756.16	A-Tag Marker Tags Green - New Construction
54939	Scott Automotive Center	113.48	Oil Change Unit 147 & Unit 117
54940	Sonny Fulmer Trucking	699.95	Hauling to 29th St. 6/7/22 & 6/9/22 67 Stone & SB2
54941	SPA Chemicals, Inc.	351.32	Urinal Screen, Blocks, Toilet Tissue, Pop Up Wipers, Cleaner/Degreaser
54942	Star Bolt	132.67	Fast Cut Flexo, Bimetal Band Saw - PM Shop
54943	Test Rite, LLC	100.00	Test RPZ Valve Murphy Drive
54944	United Rentals (North America)	9,651.34	Wellpoint System for FL Lagoon Valve Replacement Project - Budget 2022
54945	USA Bluebook	2,574.97	Silicone Pump Tubing, Sulfuric Acid, mFC Broth w/Rosolic Acid, Electrode Storage Solution, Hm Calibration Gas, General Purpose Mop Head
54946	Verizon Connect Fleet USA, LLC	735.00	Monthly Fleet Tracking Service
54947	OCSE Clearinghouse SDU	882.60	Child Support Obligation 5 Employees - Payroll Ending 6/19/22
54948	Heart of Arkansas United Way	43.00	Employee Charitable Giving - Payroll Ending Date 6/19/2022
54949	Arkansas Department of Finance & Administration	344.85	Garnishment Case# 60CV-22-554 (# 8 of 9) - Payroll Ending Date 6/19/2022
54950	NLR Community Center	4.93	Employee Paid Community Center Membership - Payroll Ending Date 6/19/22
NAT-13	Nationwide Retirement Solutions	3,321.46	Employee paid supplemental savings pay period ending 6/19/2022
PR-13	Payroll Tax Deposit	43,715.27	Payroll Taxes - Pay Period Ending 6/19/2022
ELECPYMT-12	AFLAC	1,520.78	Employee Paid Supplemental Insurance Payroll Ending 6/19/22
54951	American Composting, Inc.	147.86	Wood/Brush Hauling Ward 1
54952	AT&T	301.00	Denial of Service - Internet Protection - Monthly
54953	AT&T	126.56	Monthly Shared Fiber - June 2022
54954	Banana Graphics	962.38	72 x Neon Yellow Caps w/Mesh
54955	Burkhalter Technologies, Inc.	172,972.33	Dixie & Baring Cross Pipe Bursting Application #1
54956	Change Center for Health	3,314.00	Health & Wellness Clinic - July
54957	Datamax	111.16	Copier Maintenance & Overage - Lab & Collections
54958	Entergy	25,801.02	Electric Bills: 5-Mi Ck #1, 5-Mi Infl, 5-Mi South
54959	Environmental Technical Sales	8,160.00	Motor Module Assembly - MTP Digester
54960	Eureka Gardens Facilities Board	3,875.00	Debt Fee Collected - June
54961	FedEx	31.35	Contract Documents; Camera to Cues

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54962	Fuelman	20,047.11	Fleet Gas & Diesel Expense Month of May
54963	Gravel Ridge Sewer District	60,771.14	Billed Gravel Ridge Accounts - May
54964	Green & Chapman, Inc.	1,900.00	Diesel Fuel/Shillcutt
54965	Halbert Pipe and Steel	1,692.10	Steel Plate & Angles / Pump Maint Shop Table
54966	Hilburn & Harper, LTD	1,259.50	Legal Retainer/Solar Project/UPRR Permit Appeal
54967	JJ Keller & Associates, Inc.	367.92	OSHA Compliance Manual - 1 Yr. Subscription
54968	L&L Municipal Supplies & Tools	420.48	8 x 2" Hose Tiger Tails for VacCons
54969	Legal Shield	89.70	Employee Prepaid Legal Services
54970	Little Rock Winwater Works	1,603.52	4 x 4.5" Tall Bolted & Gasketed Manhole Assemblies
54971	Lowe's	2,427.66	MANY Assorted Items-Refurbishing Operations Buildings-Paint, Primer, Switch Covers, Construction Adhesives, Tile Thinset, Cove Base, Etc., Etc.
54972	Mark McLarty Ford Lincoln	197.10	CPC Labor & Shop Charge Unit 138 - Brake issue
54973	North Little Rock Electric	39,103.16	Electric Bills: Baucum Ind Pk, Cypress Xing, Delta Lawn, Dixie PS, Faulkner Xing, FL Admin, FL CS&E, FL Lab, FL PL Maint, FL Sludge Lagoon, FLTP, Galloway/Mayb, Harris Ind Pk, Hwy 107, I-440 Ind Pk, Lakewood, Lansbrook/Holt, Maryland East, Maryland Pl, Oakbrook, Pinetree Pt, Shillcutt, Shorter Coll, WO Gate, 3X Nona
54974	Odus Pack Building Materials	1,011.23	Cabinets for Ops Breakroom
54975	Pettus Office Products	218.29	Plastic Knives, Forks, Felt Eraser, Paper, Wireless Mouse, Creamer, Paper Towels, Pens
54976	Petty Cash	383.94	Reimburse Petty Cash Expenditures since 2/28/2022
54977	Pipe & Tube Supply	134.03	Assorted Steel Pieces for Pump Maint Shop Table
54978	Polytec, Inc.	6,300.00	Polymer - MTP
54979	Post Oak Acres, Inc.	40.00	Dirt for Repairs Ward 1
54980	Razorback Concrete Co.	382.50	3 cubic Yards w/#57 Stone repair Ward 1
54981	Real Estate Specialists	2,970.00	Easement Acquisition Services Maumelle to White Oak Force Main
54982	RP Power, LLC	628.88	Generator Controller @ Rixie/Lucky Lane
54983	SHI International Corp	111.92	4 x Office 365 Gov't G-1 User Licenses June 2022 - Sept 2022
54984	Sonny Fulmer Trucking	314.04	B-Stone Div'd to 5-Mi on June 10
54985	Suncoast Infrastructure, Inc.	79,045.93	Curtis Sykes & Meadow Park CIPP - App #1
54986	Teledyne Instruments, Inc.	2,169.68	Two-Gallon Bags, Silicone Rubber Pump Tubing - for Sampling
54987	True North Geographic Technologies	3,975.00	Quarterly Billing - Server Hosting & Support for CityWorks
54988	USA Bluebook	275.17	Batteries, Aerosol Metered Air Freshner, Air Freshener Dispensers (3) - 5-Mile
54989	Wade Company	2,423.24	Maintenance Agreement Semi-Annual Billing - Lab HVAC
54990	Waste Management	1,669.47	Dumpsters/MTP, FLTP, 5-Mi, Shillcutt, VacCons, WOTP
54991	Weisco	236.29	Compressed Gases, Battery, Nozzle Spray, Electrodes, Nozzles, Cutting Shields

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
ELECPYMT-13	Centennial Bank	2,721.82	Credit Card/May - Director Hotel in Washington DC, Valve Actuator Part, Dual Monitor Stands, Meeting Registration/Director, Committee & Training Lunches, Sympathy Florals, Job Ads
ELECPYMT-14	Verizon Wireless	2,681.36	Monthly Cell Phone through June 6
54992	AA Quarry, LLC	1,416.35	67 Stone 91.5 tons
54993	Advanced Fluid Technologies	1,873.75	High Viscosity Electric Drum Pump - FLTP to Pump Polymer
54994	AT&T	1,261.04	FLTP Phone Bill (6/11 - 7/10/22)
54995	Battery Outfitters	120.86	Backhoe #5 Battery
54996	Centerpoint Energy	158.78	Gas Bills - CC BF Gen, New Bedford Gen, Seminole W Gen, Seminole E Gen, Maumelle Valley, Norfolk, Osage Hills Gen
54997	Champion Trailer	512.46	2 Jacks, 2 Jack Crank Handles - Unit 155/Wrecker
54998	Cintas	4,787.00	Mat & Towel Service, Logo Shirts, Uniform Service, UltraClean Service
54999	Core & Main, LP	1,566.40	Stock Material for Inventory - Solid Bends, CPLG, Adapters
55000	Crist Engineers, Inc.	6,457.42	4/17 - 5/27/22 - Professional Services re/MTP Diversion Project
55001	Crow Burlingame Co.	109.93	Wiper Blades Unit 141, Cabin Air Filters for VacCons
55002	Darrell R. Sansom	6,500.00	Network/Computer Support - June
55003	Eagle Fence Distributing	568.86	FL Gate 1 Door King PCB Cellular Voice & Data (Warranty Claim Pending)
55004	Elliott Electric Supply, Inc.	405.68	Dual Element Class J Fuse - MTP
55005	Entergy	12,610.82	Electric Bill - MTP PS#4, MTP Main
55006	Fisher Scientific	212.04	10 ML Serological Pipets
55007	Frank Elder Well Supply Fuller & Son Maumelle	24,402.50	Dewatering Well for Faulkner Lake TP Lagoon Including 1 month Pump Rental Misc. Nuts, Screws, Bolts, Visqueen, Open S Hooks, S/S Springs, Eye Bolts, No Trspassing Signs, Keep Out Signs, Galv Pan 5 Qt, Drywall Nails, Push Broom, French Drains, C Batteries
55008	Grainger	279.78	
55009	Granite Mountain Quarries	1,681.69	2 x 50' Cord Reels w/Lamps, Submersible Transmitters 60' cable
55010	Harcros Chemicals	2,554.58	B-Stone, SB Class 7, ASTM 67
55011	Henard Utility Products	2,686.25	Cylinders Chlorine & sulfur dioxide - MTP
55012	Horseshoe Construction, Inc.	3,400.04	Door Latch/Unit 109. Joystick, Cleats, Freight, Driveline
55013		241,832.22	Est #2 - Curtis Sykes/Meadow Park Pipe Bursting

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	Hum's Hardware		Trufuel 50:1 cycle, Rule Tape, Recip Saw Blade, Step Ladder, Sink Supply, Clear Caulk, HiTemp Grease, Gauge, Cone Cups, 5-Gal Cooler, Lectra Motive Clean, Zep Cleaner, Garden Hose, Sort Master Light, Hex Caps, Flat Washers, Hex Nuts, Lock Washers, Straw Bales, Chain for Saw, Chainsaw Bar, Drill Bits, Slip Nuts, Couplings, Power Inverter, Single Bit Axe, SS Flat Sockets, SS Fender Washers, Ratchet Set, Spray Primer, Gorilla Glue, Tape, Propane, Steel Toe Boot, Tool Bag, Glass Cleaner, Hex Key Set, Bungee Cord, Teflon Tape, Bar Chain Oil
55014	Hum's Rental	1,529.57	
55015	Interstate Tire	3,285.27	Excavator, Crane, Pallet Jack, Buggy Track 19,12,22, Cutoff Saw, Diamond Blade, Chipping Hammer, Bit, Chisel, Excavator, Trailer, Loader, Bucket Skid Steer
55016	Keeling Company	49.28	Used Tire, Unit 117
55017	L&L Concrete	73.87	PVC Pipe, Couplings, Purple Primer, Tees, Ells, Swing Pipe
55018	Moore & Robinson, Inc.	1,800.00	Driveway/Ward 2, Curve Work "A" St, Sidewalk Sevier Drive
55019	Mr. Green Professional Turf Management	61.89	Oil Change & Tire Rotation - Unit 148
55020	Municipal Health Benefit Fund	415.00	Ornamental Application - Crepe Myrtles FLTP
55021	MyFleetCenter	72,926.58	Employees Group Health Insurance - July, 2022
55022	Speight Auto Parts, Inc.	151.89	Unit 119 - High Mileage Oil Change
55023	Newark Element 14	457.74	Battery w/2-Yr Warranty, 20w50 Oil, Hyd Hose Fittings, 8mxtx Reels
55024	OJ's Service Two, Inc.	128.88	Relay, Switch Cap, Push Button - Gate Parts FLTP
55025	Odus Pack Building Materials	1,029.30	Janitorial Service July
55026	Office Depot	452.32	Lumber, Screws, Covers to build Shelving for OPS Tool Room
55027	Pettus Office Products	341.63	Executive Chair for HR Office
55028	Post Oak Acres, Inc.	372.55	Coffee Creamer, Paper Towels, Pens, Copy Paper, Forks, Payroll Envelopes, Prong Fasteners
55029	Powers Truck & Equipment	35.00	Dirt for Repairs Ward 5
55030	Razorback Concrete Co.	2,735.11	Replace Hydra Stat Pump - Unit 109
55031	Southern Pipe & Supply	259.00	Concrete for Repair on Sevier Drive
55032	SPA Chemicals, Inc.	95.33	10 Clay x 10 Cl / Plastic Couplings - E. Maryland Stonehill Add Ph 8
55033	Sparling Instruments, LLC	2,153.11	Heavy Plus, Pop Up Wipers, Dielectric Penetrant, Odor Digester, Hornet Killer Module Assembly, Digital EE Prom, Enclosure Assembly - Effluent Flow Meter 5-Ml TP Damaged by Storm
55034	Stanley Hardware	2,845.00	Wheel Barrow, Yellow Pine, Compression sprayer, Hand Held Spreader, Screws, Plywood, Misc. Shop Parts
55035	T&T Equipment	315.09	
55036		301.13	Pro Panel 55 Gal Drum - Car Wash Soap

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55037	Test Rite, LLC	200.00	Test 2 RPZ Valves WOTP
	USA Bluebook		Electrode Storage solution, Calibration Gas, Mop Head, Air Freshener, Stirrer
55038		625.30	Assembly
55039	UBS	198.58	Water Bills: 5-Mi TP, Heilman/WO, Shillcutt, WOTP, Oakbrook
	L&L Municipal Supplies & Tools		Drum Barrel Wrenches, Fire Hose Wrenches, Throw Away Gloves, G-Tek Work
55040		2,015.91	Gloves, White Marking Paint, Knee Boots, Tie Down Straps
	<b>TOTAL CASH DISBURSEMENTS</b>	<b>\$ 2,494,065.73</b>	
	Pay Period Ending 06/05/22	136,982.48	Paid to Employees on 06/07/2022
	Pay Period Ending 06/19/22	138,482.12	Paid to Employees on 06/21/2022
	2022 Construction Fund Disbursements		
	Incoming Wire Fee-ADFA Deposit	\$ 327,900.96	
	ADFA Draws	\$ 28.45	
	Monthly Clearent Fee		
	<b>TOTAL ALL FUNDS CASH DISBURSEMENTS</b>	<b><u>3,097,459.74</u></b>	



**NORTH LITTLE ROCK WASTEWATER  
FUND TRANSFERS  
June 30, 2022**

<b>DATE</b>	<b>AMOUNT</b>	<b>TO</b>	<b>FROM</b>	<b>DESCRIPTION</b>
6/1/2022	\$ 680,700.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 6/1
6/6/2022	\$ 137,000.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 6/5, Paid to Employees on 6/7
6/10/2022	\$ 832,500.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 6/6-6/10
6/15/2022	\$ 67,200.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 6/15
6/17/2022	\$ 138,500.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 6/19, Paid to Employees on 6/20
6/24/2022	\$ 503,200.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 6/20-6/24
6/29/2022	\$ 410,300.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 6/29

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**\$ 2,769,400.00**

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**(4)**

**FINANCIAL STATEMENTS FOR JUNE 2022**

**ACTION REQUESTED**

Approve the Financial Statements for June 2022.



North Little Rock Wastewater  
Balance Sheet  
Thursday, June 30, 2022

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$9,776,406.45
CERTIFICATES OF DEPOSIT	\$10,281,039.98
ADFA HOLDING ACCOUNTS	\$655,994.93
ACCOUNTS RECEIVABLE	\$3,439,980.97
ACCRUED INTEREST RECEIVABLE	\$5,398.31
ON-SITE INVENTORY	\$36,039.45
PREPAID LIABILITY INSURANCE	\$64,504.86
PREPAID WORKERS COMPENSATION INSURANCE	\$29,759.02
OTHER PREPAID EXPENSES	\$51,811.40
TOTAL CURRENT ASSETS	<u>\$24,341,435.37</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$92,986,768.16
TREATMENT PLANT STRUCTURES	\$79,715,176.97
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,355,530.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$13,004,525.86
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$7,379,743.45
ACCUMULATED DEPRECIATION	<u>(\$88,739,065.94)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$130,235,273.83
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$169,000.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,487,309.00
TOTAL OTHER ASSETS	<u>\$2,656,309.20</u>
TOTAL ASSETS	<u><u>\$157,233,018.40</u></u>

North Little Rock Wastewater  
 Balance Sheet  
 Thursday, June 30, 2022

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(\$25,128.88)
OWED TO OTHER DISTRICTS	\$63,734.60
FRANCHISE FEE PAYABLE	\$183,626.08
PAYABLE TO EUREKA GARDENS	\$4,075.00
ACCRUED SICK LEAVE	\$452,943.42
ACCRUED VACATION LEAVE	\$264,919.68
ACCRUED EMPLOYEE BENEFITS	(\$100.82)
ACCRUED INTEREST PAYABLE	\$173,867.67
ACCRUED PENSION PLAN CONTRIBUTION	\$400,002.00
TOTAL CURRENT LIABILITIES	<u>\$1,517,938.75</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$1,313,987.63
BONDS PAYABLE-SERIES 2008	\$7,602,003.63
BONDS PAYABLE-SERIES 2012	\$15,281,481.12
BONDS PAYABLE-SERIES 2016	17,373,599.45
BONDS PAYABLE-SERIES 2021	\$2,035,729.00
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>\$48,923,120.83</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)	\$3,251,402.12
TOTAL EQUITY	<u>\$106,791,958.82</u>
TOTAL LIABILITIES & EQUITY	<u>\$157,233,018.40</u>

North Little Rock Wastewater  
Income Statement

For the Six Months Ending Thursday, June 30, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$7,241,300.00	\$7,599,961.18	\$7,246,296.41
OUTSIDE NLR SERVICE CHARGES	\$1,595,400.00	\$1,670,886.79	\$1,598,743.37
MAUMELLE SERVICE CHARGES	\$1,646,100.00	\$1,765,763.57	\$1,649,559.52
SHERWOOD TREATMENT CHARGES	\$121,200.00	\$171,486.00	\$265,722.00
CUSTOMER SERVICE CHARGES	\$0.00	\$13,700.42	\$26,945.54
INDUSTRY REGULAR CHARGES	\$815,400.00	\$984,913.54	\$799,312.32
INDUSTRY SURCHARGE/PENALTY CHARGES	\$121,200.00	\$166,933.22	\$154,223.47
INDUSTRY LATE FEE CHARGES	\$2,200.00	\$7,872.13	\$1,590.95
LATE FEE CHARGES-RES. & COM.	\$179,400.00	\$185,360.97	\$158,171.98
TIE-ON FEE CHARGES	\$0.00	\$4,120.55	\$50,557.59
CONNECTION INSPECTION PERMITS	\$18,600.00	\$18,750.00	\$18,235.00
PARTIAL INSPECTION PERMITS	\$0.00	\$585.00	\$360.00
TAP & STREET CUTTING PERMITS	\$6,000.00	\$10,150.00	\$8,750.00
REVIEW PLANS & SPECIFICATIONS	\$1,400.00	\$6,528.28	\$3,814.03
TOTAL OPERATING REVENUE	\$11,748,200.00	\$12,607,011.65	\$11,982,282.18
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$5,400.00	\$9,075.00	\$17,304.39
INTEREST EARNED INCOME-CHECKING	\$9,000.00	\$16,144.81	\$12,910.16
DISCOUNTS EARNED	\$0.00	\$104.93	\$175.30
MISCELLANEOUS INCOME	\$0.00	\$6,232.64	\$12,049.74
TOTAL NON-OPERATING REVENUE	\$14,400.00	\$31,557.38	\$42,439.59
TOTAL REVENUE	\$11,762,600.00	\$12,638,569.03	\$12,024,721.77

North Little Rock Wastewater  
Income Statement  
For the Six Months Ending Thursday, June 30, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
OPERATING EXPENSES			
TROUBLE CREW	\$55,200.00	\$65,983.86	\$64,650.99
MANHOLE CREW	\$55,200.00	\$75,050.07	\$49,398.41
POWER DRIVE CREW	\$31,200.00	\$551.90	\$20,583.23
TELEVISION CREW #1	\$73,200.00	\$73,223.88	\$75,658.65
TELEVISION CREW #2	\$73,200.00	\$69,180.00	\$67,500.05
COLLECTION SYSTEMS-GENERAL	\$708,000.00	\$638,012.87	\$605,376.97
REPAIR CREW #1	\$91,800.00	\$109,043.46	\$75,220.81
REPAIR CREW #2	\$91,800.00	\$101,018.21	\$70,484.54
REPAIR CREW #3	\$89,400.00	\$114,457.05	\$60,412.23
REPAIR CREW #4	\$85,200.00	\$405.61	\$83,404.99
POWER RODDING CREW #1	\$35,400.00	\$8,690.69	\$4,718.57
VAC-CON CREW #1	\$103,200.00	\$115,968.11	\$100,631.91
VAC-CON CREW #2	\$91,800.00	\$103,621.14	\$80,269.81
VAC-CON CREW #3	\$91,800.00	\$83,093.40	\$74,834.78
VAC-CON CREW #4	\$0.00	\$22,676.28	\$9,214.86
VAC-CON CREW #5	\$93,600.00	\$82,267.36	\$80,210.53
SURVEY CREW	\$34,200.00	\$0.00	\$0.00
LOCATION WORK	\$23,400.00	\$23,301.45	\$20,392.47
ENGINEERING OFFICE	\$187,800.00	\$157,336.48	\$163,863.57
GENERAL ENGINEERING DEPT.	\$181,800.00	\$128,548.58	\$138,034.64
ENV.COMPL. & SAFETY DEPT	\$574,100.00	\$494,642.41	\$492,755.98
TREATMENT DEPARTMENT	\$1,980,000.00	\$1,849,247.08	\$1,849,663.35
PUMP STATION DEPARTMENT	\$471,600.00	\$276,517.15	\$344,156.69
ADMINISTRATIVE	\$1,141,800.00	\$1,177,257.96	\$801,066.31
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$9,027.40)	(\$10,469.41)
DEPRECIATION EXPENSE-NON VEHICLE	\$2,416,800.00	\$2,214,521.38	\$2,137,669.62
PENSION EXPENSE	\$405,600.00	\$402,687.00	\$402,541.02
CMMS RELATED EXPENSES	\$79,800.00	\$47,739.15	\$47,714.13
TOTAL OPERATING EXPENSES	\$9,266,900.00	\$8,426,015.13	\$7,909,959.70
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$526,400.00	\$465,027.21	\$568,056.53
TOTAL NON-OPERATING EXPENSES	\$526,400.00	\$465,027.21	\$568,056.53
TOTAL EXPENSES	\$9,793,300.00	\$8,891,042.34	\$8,478,016.23

North Little Rock Wastewater  
Income Statement

For the Six Months Ending Thursday, June 30, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$1,969,300.00	\$3,747,526.69	\$3,546,705.54
EMERGENCY REPAIRS	(\$496,200.00)	(\$496,124.57)	\$0.00
BEC/EAC LOSS (**)	\$0.00	\$0.00	(\$138,882.51)
NET INCOME (LOSS)	1,473,100.00	3,251,402.12	3,407,823.03

\*\*BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater  
Income Statement  
For the Six Months Ending Thursday, June 30, 2022

	JUNE 2022	YEAR TO DATE 2022	JUNE 2021	YEAR TO DATE 2021
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,337,967.01	\$7,599,961.18	\$1,199,963.15	\$7,246,296.41
OUTSIDE NLR SERVICE CHARGES	\$289,961.28	\$1,670,886.79	\$269,767.10	\$1,598,743.37
MAUMELLE SERVICE CHARGES	\$317,509.99	\$1,765,763.57	\$295,699.57	\$1,649,559.52
SHERWOOD TREATMENT CHARGES	\$28,581.00	\$171,486.00	\$44,287.00	\$265,722.00
CUSTOMER SERVICE CHARGES	\$2,281.10	\$13,700.42	\$4,480.96	\$26,945.54
INDUSTRY REGULAR CHARGES	\$183,076.09	\$984,913.54	\$132,009.88	\$799,312.32
INDUSTRY SURCHARGE/PENALTY CHARGES	\$29,692.12	\$166,933.22	\$27,007.28	\$154,223.47
INDUSTRY LATE FEE CHARGES	\$0.00	\$7,872.13	\$0.00	\$1,590.95
LATE FEE CHARGES-RES. & COM.	\$43,125.74	\$185,360.97	\$3,157.74	\$158,171.98
TIE-ON FEE CHARGES	\$1,040.27	\$4,120.55	\$0.00	\$50,557.59
CONNECTION INSPECTION PERMITS	\$3,415.00	\$18,750.00	\$1,765.00	\$18,235.00
PARTIAL INSPECTION PERMITS	\$45.00	\$585.00	\$0.00	\$360.00
TAP & STREET CUTTING PERMITS	\$3,500.00	\$10,150.00	\$1,750.00	\$8,750.00
REVIEW PLANS & SPECIFICATIONS	\$5,161.24	\$6,528.28	\$0.00	\$3,814.03
TOTAL OPERATING REVENUE	<u>\$2,245,355.84</u>	<u>\$12,607,011.65</u>	<u>\$1,979,887.68</u>	<u>\$11,982,282.18</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$2,239.63	\$9,075.00	\$1,941.58	\$17,304.39
INTEREST EARNED INCOME-CHECKING	\$4,247.26	\$16,144.81	\$2,375.29	\$12,910.16
DISCOUNTS EARNED	\$6.30	\$104.93	\$86.78	\$175.30
MISCELLANEOUS INCOME	\$24.70	\$6,232.64	\$6,000.00	\$12,049.74
TOTAL NON-OPERATING REVENUE	<u>\$6,517.89</u>	<u>\$31,557.38</u>	<u>\$10,403.65</u>	<u>\$42,439.59</u>
TOTAL REVENUE	<u>\$2,251,873.73</u>	<u>\$12,638,569.03</u>	<u>\$1,990,291.33</u>	<u>\$12,024,721.77</u>



North Little Rock Wastewater  
Income Statement  
For the Six Months Ending Thursday, June 30, 2022

	JUNE 2022	YEAR TO DATE 2022	JUNE 2021	YEAR TO DATE 2021
OPERATING EXPENSES				
TROUBLE CREW	\$13,300.83	\$65,983.86	\$9,993.01	\$64,650.99
MANHOLE CREW	\$10,526.90	\$75,050.07	\$8,125.03	\$49,398.41
POWER DRIVE CREW	\$0.00	\$551.90	\$1,319.23	\$20,583.23
TELEVISION CREW #1	\$8,490.27	\$73,223.88	\$13,701.60	\$75,658.65
TELEVISION CREW #2	\$13,376.68	\$69,180.00	\$8,721.77	\$67,500.05
COLLECTION SYSTEMS-GENERAL	\$101,852.90	\$638,012.87	\$95,955.56	\$605,376.97
REPAIR CREW #1	\$22,406.61	\$109,043.46	\$16,482.36	\$75,220.81
REPAIR CREW #2	\$14,139.56	\$101,018.21	\$13,518.05	\$70,484.54
REPAIR CREW #3	\$20,712.28	\$114,457.05	\$14,130.93	\$60,412.23
REPAIR CREW #4	\$405.61	\$405.61	\$5,369.42	\$83,404.99
POWER RODDING CREW #1	\$1,497.95	\$8,690.69	\$336.90	\$4,718.57
VAC-CON CREW #1	\$23,167.95	\$115,968.11	\$15,942.04	\$100,631.91
VAC-CON CREW #2	\$18,974.44	\$103,621.14	\$16,170.83	\$80,269.81
VAC-CON CREW #3	\$13,522.58	\$83,093.40	\$12,840.07	\$74,834.78
VAC-CON CREW #4	\$5,229.86	\$22,676.28	\$536.06	\$9,214.86
VAC-CON CREW #5	\$11,058.56	\$82,267.36	\$13,225.21	\$80,210.53
LOCATION WORK	\$3,696.95	\$23,301.45	\$2,687.46	\$20,392.47
ENGINEERING OFFICE	\$28,018.42	\$157,336.48	\$26,649.74	\$163,863.57
GENERAL ENGINEERING DEPT.	\$20,730.38	\$128,548.58	\$23,814.39	\$138,034.64
ENV.COMPL. & SAFETY DEPT	\$80,210.53	\$494,642.41	\$82,861.16	\$492,755.98
TREATMENT DEPARTMENT	\$320,701.25	\$1,849,247.08	\$292,923.28	\$1,849,663.35
PUMP STATION DEPARTMENT	\$55,967.42	\$276,517.15	\$62,566.06	\$344,156.69
ADMINISTRATIVE	\$99,831.50	\$1,177,257.96	\$144,987.15	\$801,066.31
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$9,027.40)	(\$2,125.00)	(\$10,469.41)
DEPRECIATION EXPENSE-NON VEHICLE	\$375,198.51	\$2,214,521.38	\$356,840.85	\$2,137,669.62
PENSION EXPENSE	\$66,667.00	\$402,687.00	\$66,667.67	\$402,541.02
CMMS RELATED EXPENSES	\$10,528.51	\$47,739.15	\$9,861.84	\$47,714.13
TOTAL OPERATING EXPENSES	<u>\$1,340,213.45</u>	<u>\$8,426,015.13</u>	<u>\$1,314,102.67</u>	<u>\$7,909,959.70</u>
NON-OPERATING EXPENSES	\$62,428.54	\$465,027.21	\$93,263.54	\$568,056.53
INTEREST ON DEBT-ALL BONDS	<u>\$62,428.54</u>	<u>\$465,027.21</u>	<u>\$93,263.54</u>	<u>\$568,056.53</u>
TOTAL NON-OPERATING EXPENSES				
TOTAL EXPENSES	<u>\$1,402,641.99</u>	<u>\$8,891,042.34</u>	<u>\$1,407,366.21</u>	<u>\$8,478,016.23</u>

North Little Rock Wastewater  
Income Statement  
For the Six Months Ending Thursday, June 30, 2022

	<u>JUNE</u> <u>2022</u>	<u>YEAR TO DATE</u> <u>2022</u>	<u>JUNE</u> <u>2021</u>	<u>YEAR TO DATE</u> <u>2021</u>
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$849,231.74	\$3,747,526.69	\$582,925.12	\$3,546,705.54
EMERGENCY REPAIRS	(\$341,675.40)	(\$496,124.57)	\$0.00	\$0.00
BEC/EAC LOSS (**)	\$0.00	\$0.00	\$8,417.92	(\$138,882.51)
NET INCOME (LOSS)	<u>507,556.34</u>	<u>3,251,402.12</u>	<u>591,343.04</u>	<u>3,407,823.03</u>

\*\*BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

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(5)

### Burns Park Sewer Facilities Transfer of Ownership

The City of North Little Rock Parks and Recreation Department has seven (7) pump stations scattered among the Burns Park area. North Little Rock Wastewater staff from the Pump Maintenance Department has completed their assessment for all seven pump stations with recommended repairs or upgrades to NLRW standards.

#### Burns Park East Pump Station:

1. One replacement Gorman Rupp 3 Hp Pump	\$ 5,800
2. SCADA system parts and labor	\$ 6,000
3. AT&T Communications per year	\$ 400
4. Electrical repairs and upgrades	<u>\$ 2,000</u>
Sub-Total	\$14,200
Plus 10% Contingency	\$ 1,420
<b>Total</b>	<b>\$15,620</b>

#### Burns Park West Pump Station:

1. One replacement Gorman Rupp 3 Hp Pump	\$ 5,800
2. SCADA system parts and labor	\$ 6,000
3. AT&T Communications per year	\$ 400
4. Electrical repairs and upgrades	\$ 2,000
5. Gravel Road for vehicular access	<u>\$ 4,000</u>
Sub-Total	\$18,200
Plus 10% Contingency	\$ 1,820
<b>Total</b>	<b>\$20,020</b>

#### Burns Park Soccer Fields Pump Station:

1. Repair of existing pump	\$ 5,000
2. One replacement Gorman Rupp 7.5 Hp Pump	\$15,000
3. Rails, station piping and chains upgrades	\$ 4,000
4. SCADA system parts and labor	\$ 6,000
5. AT&T Communications per year	\$ 400
6. Electrical repairs and upgrades	\$ 3,500
7. Raise Electrical Control Panel above Floodplain	\$10,000
8. Construct elevated access to Control Panel	<u>\$ 2,500</u>
Sub-Total	\$ 46,400
Plus 10% Contingency	\$ 4,640
<b>Total</b>	<b>\$51,040</b>



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Burns Park Soccer Fields West Pump Station:

1. Replacement Pump (2 Hp Hydromatic Grinder)	\$ 5,000
2. SCADA system parts and labor	\$ 6,000
3. Electrical repairs and upgrades	\$ 2,000
4. Raise Electrical Control Panel above Floodplain	\$ 5,000
5. AT&T Communications per year	<u>\$ 400</u>

Sub-Total \$18,400

Plus 10% Contingency \$ 1,840

**Total \$20,240**

Burns Park RV Park Pump Station:

1. SCADA system parts and labor	\$ 6,000
2. New Control Panel	\$ 4,500
3. AT&T Communications per year	\$ 400
4. Electrical repairs and upgrades	\$ 2,000
5. 6' Chain Link fence with gate	<u>\$ 3,500</u>

Sub-Total \$16,400

Plus 10% Contingency \$ 1,640

**Total \$18,040**

Burns Park Maintenance (Landscape) Building: \*\*

1. Replacement Pump (3 Hp Hydromatic Grinder)	\$ 6,000
2. Rails, station piping and chains upgrades	\$ 4,000
3. SCADA system parts and labor	\$ 6,000
4. New lid with access hatch valves and fittings	\$13,500
5. New Control Panel	\$ 4,500
6. AT&T Communications per year	\$ 400
7. Electrical repairs and upgrades	<u>\$ 2,000</u>

Sub-Total \$36,400

Plus 10% Contingency \$ 3,640

**Total \$40,040**

NLR Animal Shelter Building: \*\*

1. Replacement Pump (2 Hp Hydromatic Grinder)	\$ 5,000
2. SCADA system parts and labor	\$ 6,000
3. New Control Panel	\$ 4,000
4. AT&T Communications per year	\$ 400

Sub-Total \$15,400

Plus 10% Contingency \$ 1,540

**Total \$16,940**

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Pump station does not have vehicular access for routine cleaning and maintenance



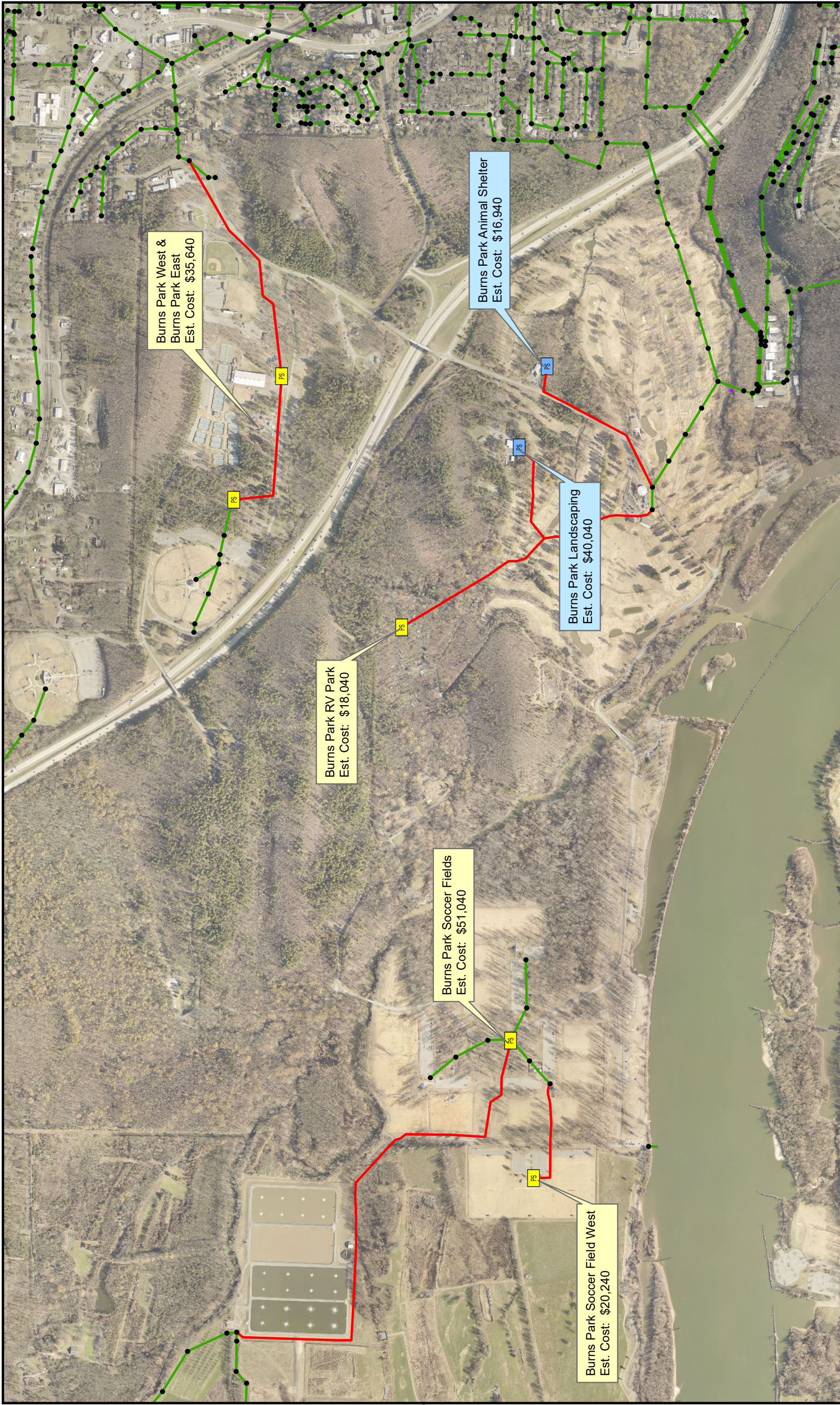
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The minimum cost for upgrades for the seven pump stations listed above, to meet NLRW standards, is approximately **\$181,940** and does not include the construction of access roads to two stations.

Five of the pump stations serve as *community collection system style pumping stations* similar to the other 74 pumping stations NLRW maintains. The total cost of the upgrades for these five pump stations estimated to be around **\$124,960**.

Two of the pump stations should be considered *individual pumping stations* designed to serve a single building. Based on the working dynamics of each pump station, it is recommended that NLRW enter into a transfer of assets agreement to include maintenance and repair responsibilities for five of the pump stations, excluding the NLR Animal Shelter Pump Station and Burns Park Maintenance (Landscape) Building Pump Station, and to be effective at the time of the execution of the agreement. The transfer of assets agreement should include the gravity collection systems and the force mains for each of the stations.





The data contained herein was compiled from various sources for the sole use and benefit of the North Little Rock Waste Water Utility. The user does hereby hold the North Little Rock Waste Water Utility harmless at the sale of the user and by acceptance of this data, the user does hereby hold the North Little Rock Waste Water Utility and the City of North Little Rock harmless and without liability from any claims, costs, or damages of any nature against the North Little Rock Waste Water Utility and the City of North Little Rock, including cost of defense arising from the use of this data is done without any expressed or implied warranties.



## North Little Rock Wastewater



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## DIRECTOR'S HIGHLIGHTS

*Michael Clayton, July 8, 2022*

### June 2022 Highlights

Tangelia Marshal has been hired as the new Human Resources Director for NLRW and she started working on July 5, 2022.

At the beginning of the packet, there is a year-to-date trend for rainfall and SSOs for the last ten years using logarithmic averages to trend rainfall and SSO totals.

There has been a lot of discussion at the national level regarding PFAs also known as “forever chemicals” in the wastewater industry. The impact of regulating PFAs is profound for the wastewater industry and will severely limit options for the ultimate disposal of biosolids produced from wastewater. The PFAs regulations appear to limit the disposal of biosolids by land application and landfill disposal due to the environmental risks for superfund site designations under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), if PFAs chemicals are designated as hazardous substances.

Halff and Associates is working on a planning layout for activated sludge facilities at the White Oak Water Reclamation Facility to include the use of two East lagoons for temporary sludge storage and two West lagoons for hydraulic equalization during wet weather conditions. Staff is reviewing the draft layout and participating in meetings with Halff representatives for planning. The activated sludge facility should be ready for presentation in the August Committee meeting.

Five Mile Creek Interceptor Relocation project is making progress. Diamond Construction is approximately 48% complete with the project, and the cost of the joint project with the City of Sherwood to date is \$1,546,910.

NLRW Operations has hired a Contractor to replace a valve for the East Lagoon at the Faulkner Lake Water Reclamation Facility. The valve replacement project is substantially complete.

NLRW Engineering Staff has submitted comments to Union Pacific representatives for the review process of the plans that were submitted to the City of North Little Rock Planning Department. As of today, there has not been an official submittal from Union Pacific or their representatives for the proposed improvements to the collection and treatment facilities. NLRW Staff has recommended to the City Planning Department deferral of the project another 30 days until NLRW Staff is satisfied with the submittals with an approval letter.

NLRW Finance Department is nearly complete with a proposed revised budget which will be presented to the Committee for the August meeting.



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Our attorneys have submitted documents to ADFA and ANRC for the refinancing of the three outstanding loans of \$40 million which will lower the interest rate to 1.75% for the three loans and maintain the current terms for each loan. The total interest savings for the three loans is **\$2,229,330.13**.

