

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
OCTOBER 2022 (AS OF OCT. 30)

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	6.6 mg/L (30 Max.)	5.1 mg/L (30 Max.)
Maumelle	14.7 mg/L (30Max.)	7.1 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	23.6 mg/L (25 Max.)	36.5 mg/L (90 Max.)
White Oak	17.6 mg/L (25 Max.)	24.6 mg/L (90 max.)

Jaime Marrow
Office Assistant II



Memorandum

TO: Michael Clayton
FROM: Scott Kerby
DATE: 11/3/2022
RE: Engineering Department Major Projects Status

Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation: The contractor began working on September 10, 2021. The contractor has successfully completed 23,487 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 11,938 linear feet of the project to date.

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 project is substantially complete.

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 first of two CIPP installations is complete. The second and final installation began November 3, 2022.

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 18,090 linear feet of the project 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. The contractor has completed the biosolids removal from the Five Mile Creek WRF. The contractor has removed approximately 890 dry tons from the Faulkner Lake WRF. The project is in the process of being closed.

Five Mile Creek Basin Interceptors Assessment: This project consists of multi-sensor inspection of approximately 37,161 linear feet of interceptors sizes 24”-36” within the Five Mile Creek WRF Basin. Bids were opened on April 28, 2022, and the low bidder is Ace Pipe Cleaning with a bid amount of \$238,034.10. The Notice of Award was issued May 11, 2022. The contractor has completed approximately 29,015 of 37,161 linear feet in the project.



Memorandum

TO: Michael Clayton
FROM: Lyle Leubner
DATE: 11/2/2022
RE: Treatment Report

Five Mile Plant

- Operators are working on stump removal and landscaping along access road to the solar plant to allow future maintenance with a tractor and bush hog.
- Repair complete on chlorine induction pump #1. Pump is now back in service and operating.
- Overflow pipes between West and East lagoons installed to allow more wet weather flow. The west lagoon has a bottleneck on its outfall capacity.
- A gate has been ordered to allow access to manholes west of the plant headworks.
- Entire field west of solar plant has been cleared.

Faulkner Lake Plant

- Manhole rehab project is complete.
- 3rd shift plant operator turned in notice, and we are advertising and interviewing for a replacement.

White Oak Plant

- Failed controller for chlorine pump #1 replaced and programmed. Pump is back online and operational.

Miscellaneous

- Annual flow meter calibrations at all plants complete.



Memorandum

TO: Michael Clayton
FROM: Dwayne Marrow & Brian Kirkendoll
DATE: 11-2-22
RE: Pump Maintenance Report

Chapel Ridge pump station

- Install new pump # 2.

Shorter pump station

- Pull pump and remove debris.

Faulkner Lake plant

- Replace scraper on # 1 bar screen.

Seminole West pump station

- Repair pump guide rails.

Pine Tree pump station

- Replace P L C.

Burns Park Soccer Fields pump station

- Install new pump # 2.

Ridgeland & Odom pump station

- Remove debris from pump # 1.
- Replace start capacitor.

Ridgeland pump station

- Install new transducer.



Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 11/3/2022
RE: Environmental Compliance & Safety Status Report

The October safety training on “Fatigue and Impairment” 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 back signed acknowledgement.

Fourth quarter water, sludge, and biomonitoring sampling for all four treatment plants has been completed.



MEMORANDUM

TO: MICHAEL CLAYTON
FROM: Tangelia Marshall
DATE: 11/3/2022
RE: Human Resources Department Report

Recruiting and Hiring

- Interviews are being conducted for the Crew Assistant Repair Team position (Formerly Semiskilled Repair) and the Plant Operator I position.

Employee Benefits

- The Annual Retirement Plan Meeting was held on Thursday, October 27, 2022.
- Open Enrollment packets for employee benefits have been distributed to all employees and the Annual Employee Benefits meeting was held on Thursday, November 3, 2022, from 1:00p to 3:00p.

COVID Booster Shots and At-Home COVID tests

- We are polling employees to see if there is enough interest in having Change Center for Health come onsite to administer the COVID Booster.
- JTS Financial has provided the Utility with free At-Home COVID tests to be distributed to employees. Each employee is eligible to receive 2 tests if they would like.

Safety

- The Municipal League has launched a Safety Rebate program set to begin in 2023 for members of the Municipal League Workers' Compensation Program. Members who have completed the program at the end of the plan year may be eligible to receive a 1% rebate on their premium. Marybeth and I will be attending upcoming meetings/trainings regarding the new program.
- Marybeth and I are currently reviewing our Safety Manual and will be recommending the implementation of a Safety Committee by December 1, 2022.

Holiday

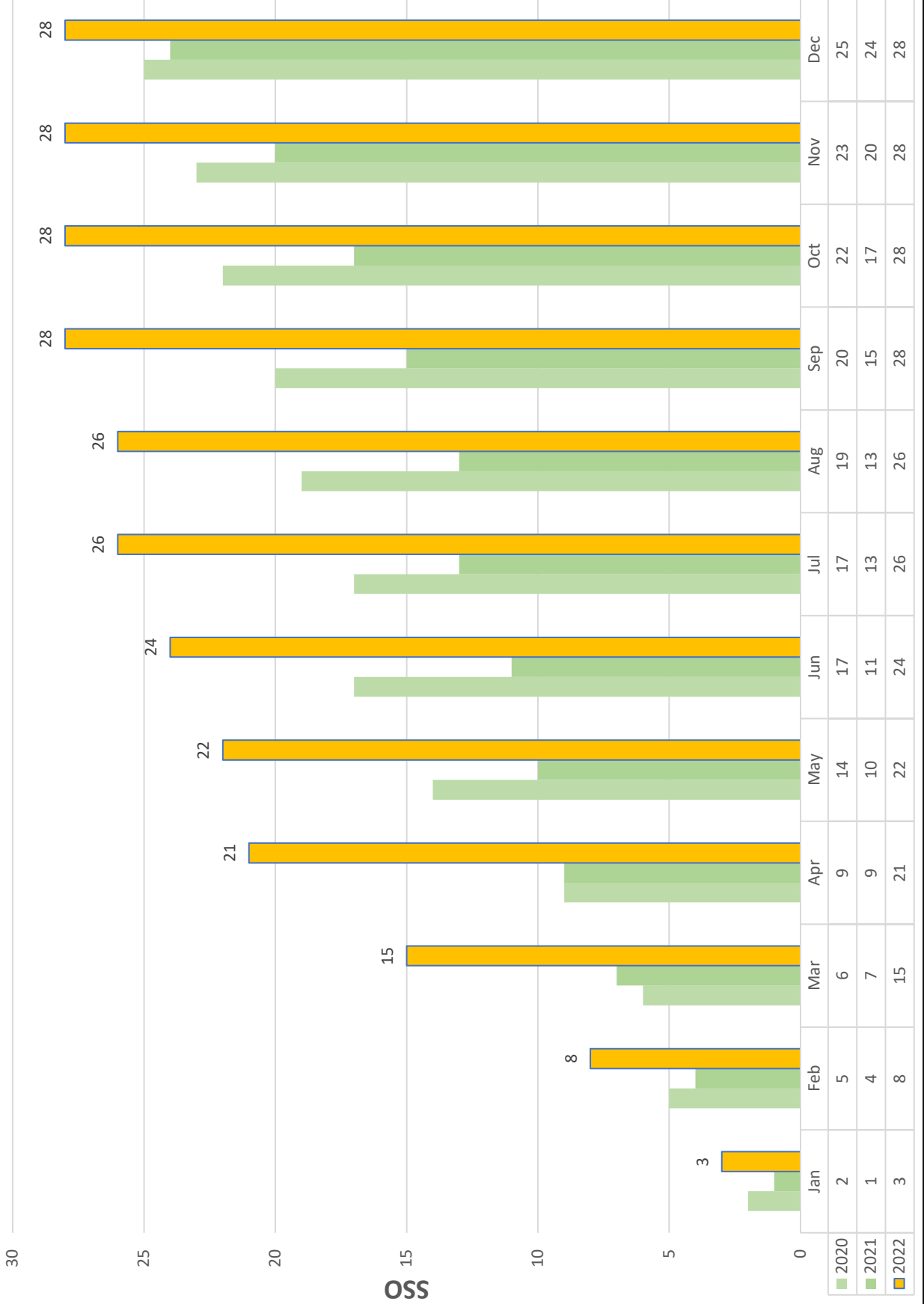
- Our annual holiday lunch has been tentatively scheduled for December 16, 2022. Additional details coming soon.



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Service Requests													
Total Requests	95	96	124	127	115	108	89	103	96	101			1054
Trouble Crew Calls	53	62	72	82	60	61	53	56	56	52			607
Private Line Issue	29	25	34	46	33	22	16	21	19	23			268
NLRW Main or Manhole Issue	5	11	5	12	3	12	8	16	9	5			86
NLRW Force Main Issue	0	0	0	1	0	0	0	0	1	1			3
Other	17	17	24	31	20	28	25	33	30	29			254
Construction													
Point Repair	16	13	22	29	10	19	19	20	19	22			189
Open Cut (LF)	168	0	0	0	0	135	0	601	77	55			1036
Manhole - Repair	14	8	15	15	14	6	10	17	5	16			120
Manhole - Rehab	23	18	23	13	31	20	15	31	40	39			253
Manhole - New Installation	1	0	0	1	0	1	1	3	2	0			9
Tap - New Installation	1	0	2	3	2	11	2	3	2	4			30
Tap - Disconnect	0	0	0	0	0	0	0	0	0	0			0
Maintenance													
Pipeline Cleaning (LF)	116,104	103,555	186,185	172,249	129,987	112,505	98,142	157,198	130,935	144,444			1,351,304
Pipeline CCTV (LF)	34,584	19,287	30,917	27,445	28,572	23,139	14,919	34,395	15,496	11,366			240,120
Service Lines													
Assistance Program (LF)	57	42	13	31	4	10	0	0	6	87			250
Inspections - New	38	16	39	12	43	32	16	21	34	25			276
Inspections - Replacement	10	6	11	11	6	5	11	9	5	10			84

Cumulative SSO YTD vs Last 3 Years





**AGENDA FOR
NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE
MEETING**

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant Admin Conference Room
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: November 8, 2022
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE OCTOBER 4, 2022, MEETING
- (3) CASH DISBURSEMENTS FOR SEPTEMBER 2022
- (4) FINANCIAL REPORT FOR SEPTEMBER 2022
- (5) CASH DISBURSEMENTS FOR OCTOBER 2022
- (6) FINANCIAL REPORT FOR OCTOBER 2022
- (7) WHITE OAK WRF FACILITIES PLAN PRESENTATION
- (8) REQUEST BY REAL ESTATE COMMERCIAL 1, INC. FOR SEWER SERVICE FOR PORTIONS OF FULKERSON FARM PROPERTIES
- (9) PENSION PLAN CONTRIBUTION
- (10) BUDGET FOR 2023





(1)

ROLL CALL of the COMMITTEE MEMBERS



(2)

NEW BUSINESS

ACTION REQUESTED

Approval of the Minutes of the October 4, 2022, Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, OCTOBER 4, 2022

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, October 4, 2022, in the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. The roll was called, and a quorum was present. Those in attendance at the meeting were Chairman Matthews, Mr. Sylvester Smith, Mr. Ed Nelson, Ms. Karen Bryant and Mr. Gabe Stephens. Also in attendance were Mr. Michael Clayton, Director, Ms. Gina Briley, Ms. Tangelia Marshall, Human Resources Director, Mr. Sam Hilburn and Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its September 13, 2022, meeting. After review, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the September 13, 2022, minutes as submitted. The motion carried unanimously.

The Committee then discussed the Utility's agreement for audit services which ended with the 2021 audit. The staff presented a proposal received from EGP, PLLC for audit services for the years 2022, 2023 and 2024. Mr. Smith asked the staff about putting this item out for bid or a request for professional services. Ms. Briley informed the Committee that requests for professional services for engineers, accountants, etc. are performed every year in January or February. EGP, PLLC was the only accounting firm that submitted a response to the request for professional services. Therefore, a motion was made by Mr. Smith, seconded by Mr. Nelson, to authorize the staff to enter into an agreement with EGP, PLLC for audit services for the years of 2022, 2023 and 2024. The motion carried unanimously.

Director Clayton then advised the Committee that NLRW has been working with the Economic Development Office of the City of North Little Rock for the major development activities at the Highway 70 and Highway 391 area during the last year. The area adjacent to Amazon Fulfillment Complex has three lots with planned developments of major distribution facilities. Due to the topography of the land and high ground water table, extending gravity sewer lines would be extremely difficult and cost prohibitive for the low-density development. Thomas Engineering is currently working with the City coordinating development activities for the area, and NLRW staff is recommending utilization of Thomas Engineering, on behalf of NLRW, to design a force main system to serve the area. The City through its

Economic Development Office has committed to funding of the wastewater force main. The Utility has a proposal from Thomas Engineering, a local firm, to provide the surveying and design services for a force main using the fee schedule consistent with the Arkansas Building Authority Guidelines. The estimated cost of the project is approximately \$2,000,000.00 and using a 7.25% design fee for engineering services for projects of this amount, the projected design services fee is to be \$145,000.00. It was confirmed that the only expense the Utility would be out is for the design phase of the project. A motion was made by Mr. Smith, seconded by Mr. Nelson to authorize the staff to enter into a design services agreement with Thomas Engineering for design of the force main facilities to serve the City of North Little Rock Economic Development Project located at Tulip Farm. The motion carried unanimously.

Director Clayton informed the Committee that NLRW has partnered with a company working for the CDC to sample wastewater at the four Water Reclamation Facilities as part of the wastewater-based epidemiology analysis. As data becomes available from the testing results, a link to the dashboard will be available to the public. The Committee asked Director Clayton to inquire as to the costs for testing for polio.

Additionally, since a few of the members were absent from the September meeting, Director Clayton has requested that the two engineering firms attend the November meeting to further discuss the White Oak Treatment Plant expansion and the consolidation of the Five Mile Creek and Faulkner Lake facilities.

Director Clayton informed the Committee that there are still some 1.75% monies available for projects which will run out next year. He explained to the Committee that he and Ms. Briley discussed the possibility of using some of the funds, if secured, for the 8 projects the Utility currently has plans for. He further explained that there is an additional program, somewhat more complicated, that deals with projects in economically disadvantaged areas. After discussion, the Committee asked Mr. Clayton and Ms. Briley to secure more information on these 2 issues and bring it back to the Committee at the November meeting.

There being no further action to come before the Committee, a motion was made by Mr. Smith to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 2:15 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR SEPTEMBER 2022

ACTION REQUESTED

Approval of the Cash Disbursements for September 2022 showing total
Cash Disbursements of **\$2,322,622.26** and
Fund Transfers between accounts of **\$1,994,600.00**.



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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55464	AR Dept of Emergency Management	1,630.00	Gloves, 16' Boat for FLTP, 16' Boat for Maumelle
55465	Arkansas Lawntech	950.00	Lawn Maintenance/Ditches - August
55466	Arkansas Sod & Turf Farm, Inc.	1,222.57	Grass/Turf Repairs - Wards 3, 5, 2, 4
55467	Battery Outfitters	130.88	Battery - Unit 131
55468	Bill's Lock and Safe	151.65	Rekey File Cabinets in HR
55469	Boston Mutual Life Insurance Co.	440.41	Employee Paid Supplemental Insurance
55470	CAHRA	22.00	Human Resources Association Meeting Fee - Sept 8, 2022
55471	CED-Little Rock	1,325.72	3 Saw Blades; Lights for CS&E Building
55472	Centerpoint Energy	448.38	Gas Bills: W 29th St, Lab Bldg., Gap Creek, Austin Lakes
55473	Cintas	940.44	Mat & Uniform Service
55474	City of Maumelle	18,039.75	Franchise Tax - August 2022
55475	City of North Little Rock	121,638.26	Franchise Tax - August 2022
55476	Core & Main, LP	1,770.93	Ferrule Plugs, EZ Tite Gaskets, 2-Way CleanOuts/Ward 1; Sewer Saddles, Manhole Hook
55477	Cranford Construction Co.	2,783.63	Asphalt Repairs/Ward 3, 0, 2, 1
55478	Crow Burlingame Co.	20.45	Unit 109 Windshield Wipers
55479	Datamax	192.14	Copier Maintenance & Overage - Admin
55480	Dept. of Finance & Administration	21,212.26	State Withholding Tax September
55481	Diamond Construction Company	217,343.88	Inv#7 - Emergency Repair - Hwy 167 30" Gravity Sewer
55482	DLT Solutions, LLC	5,330.30	Engineering & Architecture & Construction Software Subscriptions/Engineering Dept.
55483	Doorking, Inc.	53.95	Gate 1 FLTP - Monthly Cell Service
55484	Entergy	11,385.98	Electric Bills: Collins Indus Pk, Solar Array, Maum PS#2 & #3, WOTP
55485	Fleet Tire Service	388.92	Tires for FLTP Tri-Axle Trailer - Operations
55486	Fuller and Son Maumelle	163.57	Visqueen
55487	Graybar Electric Company	350.35	Surge Protectors - 5-Mi TP
55488	Green & Chapman, Inc.	63.68	Mystik-JT6 - Shop supplies
55489	Harcros Chemicals	2,276.51	Chlorine and Sulphur Dioxide Cylinders - MTP
55490	Home Depot Credit Services	156.86	Ratchet Straps, S/S Wire Rope, Cat 5E Data Inserts
55491	Hum's Hardware	370.18	Straw Bale, Coat Trench 2Pc, 2-Cycle Oil, Respirators, Diagonal cutting Pliers, Long Nose Pliers, Battery, Drain Opener, Hitch Plins, Ear Plugs, Wire Brush, Disc Flaps, Universal Pipe Clamp, Hex Masonry, Deep Sockets 9mm
55492	ICM Technologies, Inc.	1,258.16	Green Marking Paint, Test Balls
55493	Instrument & Supply, Inc.	755.06	ATI Receiver Module - 5-Mile
55494	Legacy Termite & Pest Control	136.88	Monthly Pest Control/Admin, Lab, CS&E

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55495	Liberty Trailer Co., Inc.	424.63	Unit 87 - Steel Tool Box
55496	Little Latin Libbie Terry, LLC	12,360.00	Compensation for use of land for biosolids application 2022
55497	Nationwide Trailers, LLC	791.52	Diagnosics/2 Tires, Shop Parts, Electrical Repairs - TRLR 5026
55498	O'Reilly Automotive Stores, Inc.	158.15	Unit 103/Antifreeze, Snap Rings, Clips; Mower Blades, Star Bit Set, Hood Support for Unit 87
55499	Office Depot	61.53	Pens, Stapler, RMS Watts w/Integrate
55500	Pettus Office Products	28.13	RFID Blocking Sleeves
55501	Pipe & Tube Supply	279.23	Hot Rolled Carbon Steel Square Tube w/1/4" Wall - FL Boat Trailer
55502	Powers Truck & Equipment	6.26	Parker Fittings - Unit 141
55503	Razorback Concrete Company	420.50	Concrete for Ward 1 Repair
55504	River Valley Tractor	111.32	Deck Wheels & other parts for FL Bad Boy Mower
55505	RP Power, LLC	3,498.20	Repair to Rixie Kohler Generator
55506	Safety Kleen Systems, Inc.	192.27	Used Oil Recycling from VacCon Bays
55507	SALT Group of Arkansas	1,700.90	Fee for Sales Tax Recovery (35%)
55508	Sherwin-Williams	143.66	Paint for Blower Building FLTP
55509	Star Bolt, Inc.	57.05	Assorted Screws, Locknuts, Flanges for Dixie Chopper
55510	TruckPro, LLC	11.22	Hose - #111
55511	United States Plastic Corp	27.64	DrumQuikPro Drum Insert + Freight
55512	UBS	192.97	Water Bills: 5-Mi TP, Heilman/WO, WOTP, Shillcutt, Oakbrook
55513	VWR International, LLC	779.71	Neodisher Neutralizer - lab
55514	WELSCO	48.25	Cylinder Rental - Pump Maint
55515	Wholesale Electric Supply	64.04	Socket Adapters for 5-Mi Influent Bldg Lights
55516	OCSE Clearinghouse SDU	1,178.06	Child Support Obligation - 7 Employees Pay Ending 9/11/2022
55517	NLR Community Center	2.50	Community Center Fee - 1 Employee Pay Ending 9/11/2022
55518	Heart of Arkansas United Way	43.00	Employee Charitable Giving Pay Ending 9/11/2022
NAT-19	Nationwide Retirement Solutions	3,271.46	Employee Paid Supplemental Savings - Pay Ending 9/11/2022
PR-19	Payroll Tax Deposit	46,066.86	Payroll Taxes - Pay Period Ending 9/11/2022
55519	Advanced Analytical Solutions	292.28	Benchmark Lab Tests-Quarterly
55520	APEHRA	140.00	Annual Conference Registration - Marshall
55521	Arkansas One-Call System, Inc.	621.60	Member Fee Sept + Call Fee August
55522	Burkhalter Technologies, Inc.	325,504.16	Dixie & Baring Cross PB #4; Rose City & Military Dr PB #11
55523	Centerpoint Energy	43.69	Gas Bills: Eureka Grdsn Gen, Dixie PS, Clayton Chapel
55524	Champion Trailer	871.62	4 Tires & Wheels - Ops Equipment Trailer
55525	Change Center for Health	3,314.00	Monthly Health Center Contract October
55526	Cintas	358.04	First Aid Cabinet Refills: Lab, Pump Maint, Ops, Collections

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55527	Control Worx	1,246.99	Vacuum Regulators, Kits -Chlorinator Parts all Plants
55528	Core & Main, LP	817.13	Clamps, Couplings, PVC Pipe - Wards 0, 1
55529	Custom Manholes, LLC	1,500.00	Raised Manhole 4' - 33rd & Schaer
55530	Datamax	104.59	Copier Maintenance & Overage - Eng
55531	DLT Solutions, LLC	550.00	Engineering Dept. - Productivity Pack Plus - 9/27/2023 - (3-5 Seats)
55532	VOID		VOID
55533	Entergy	9,380.74	Electric Bills: White Oak Lagoons
55534	Sherwood Express Oil	506.63	Unit 108 - Remove & Replace Starter Assembly
55535	First Electric Cooperative	243.71	Electric Bill - Gap Creek
55536	Fisher Scientific	29.25	Tubes for Digital Titrator
55537	Fleet Tire Service	3,305.97	2 Rear Tires #555D 5-Mi Backhoe; Service Call, Flat Repair, Tube WO Ford Tractor; Unit 135 Oil Change & Tire Rotation; Unit 109 2 Tires
55538	Grisham's Exterminating Co.	2,616.00	Pest Control/Pump Maint, FLTP Spiders, Maumelle, White Oak, 5-Mi, Termite Contract Maumelle,
55539	Henard Utility Products	1,425.89	Cobra Hose Unit 144
55540	ICM Technologies, Inc.	757.91	Repaired Speaker & Function Check on Fisher Locator; Hose Menders, Male Fittings for Vaccons
55541	Information Network of Arkansas	110.00	5 New Employee Background Checks
55542	Interstate Tire	21.90	Unit 147 Flat Repair
55543	Jhook Towing & Recovery	165.00	Tow Unit 149 (Raccoon in Fan Shroud)
55544	Joe's Garage & Wrecker Service	231.80	Oil & Filter Change Unit 138
55545	Johnston's Home Center	242.82	Deck Rollers & Compression Springs, Wheel Mount, Cross Members for FL Dixie Chopper
55546	L&L Concrete	3,000.00	Driveway(Shamrock Dr), 10x11 (E.55th), Sidewalk (Park Drive)
55547	North Little Rock Electric	311.11	Electric Bill - Wilcox Pump Station
55548	O'Reilly Automotive Stores, Inc.	245.74	Unit 126/Engine Wire Set, Spark Plugs; Unit 155 Bedliner
55549	Peterson Concrete Septic Tank	64.50	Concrete Grade Rings Ward 2
55550	Pettus Office Products	460.51	Binder Clips, Toner Cartridges, Lysol Wipes, Gel Pens
55551	Pitney Bowes Global Financial	165.98	Quarterly Rental Postage Machine
55552	Razorback Concrete Company	568.31	3 Cubic Yards Concrete Ward 2 Repair
55553	Rhino Marking & Protection Systems	1,725.00	NLR Wastewater A-Tag - Green New Construction
55554	RJN Group, Inc.	9,432.29	2021 SSES Prof Svcs through 8/26/2022
55555	RP Power, LLC	3,732.20	Parts & labor to Repair 5-Mi Effluent ATS (Storm Damage 7/28/2022)
55556	Spa Chemicals, Inc.	324.07	Multi Fold Towels & Pop Up Towels
55557	System Scale Corp.	43.80	100 gram weight test (Class F) - Lab

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55558	Tencarva Machinery Co.	338.46	Cup Grease for Burns Park West
55559	Test Rite, LLC	500.00	Test 5 RPZ Valves (4 at FL and 1 at Shillcutt)
55560	Uline		8x17 Wipers, Trash Liners, Toilet Tissue, C-Fold Towels, GOJO Fast Towels, Utility Cart, Ind Plus Wipers
55561	USA Bluebook	1,485.07	
		3,106.14	Ammonium Hydroxide, LBOD Probe, Replacement Caps, Ammonia Buffer, Sampler Silicone Pump Tubing, pH Buffer Standards
55562	UBS	1,914.33	Water Bills: FLTP, Lab, MTP, Murphy Dr, Delta Lawn
55563	Verizon Wireless	2,545.54	Mnthly Cell Phone Bill
55564	Work Wear	121.00	OSHA Approved Foot Wear - 1 Employee
55565	Certex USA, Inc.	1,755.03	100' S/S Chain x 2
55566	A-1 Recovery	273.75	Tow Unit 144
55567	Allied Supply, Inc.	104.20	Matco IMP Ball, TeflonTape - Unit 144
55568	American Composting, Inc.	747.04	Hauling Sand from FLTP Drying Bed
55569	Arkansas Analytical, Inc.	1,040.00	3rd Qtr Biomonitoring FLTP
55570	AT&T	301.00	Distributed Denial of Service/Threat Management - Monthly
55571	AT&T	126.56	Monthly Shared Fiber - September
55572	AutomationDirect.com, Inc.	88.70	Aneroid Bellows (used with Hydrostatic Level Transmitters)
55573	Bemberg Iron Works, Inc.	706.06	One Plate Cut and Drilled by Pattern - Unit 155
55574	Champion Trailer	2,678.98	Repair Trailer used at all Plants; Hitch & Brake Controller Unit 154
55575	CAN Surety	200.00	Bond Renewal - AR Hwy ROW - \$20,000
55576	Colonial Life	783.78	Employee Paid Supplemental Insurance
55577	Core & Main, LP	246.38	3 FIPT Brass Ball Valve - Unit 144
55578	Cummins Sales & Service	5,525.72	Planned Maintenance Agreements - Pump Station Generators-Dixie, Murphy Dr, Counts Massie, Frontier, Hill Lake, Hwy 107, Hwy 365, Maybelline, Quapaw, Trammel
55579	Digital Print & Imaging of LR	535.53	1500 Leave Request Forms
55580	Discount Trophies	115.69	30-Year Plaque - 1 Employee
55581	Doorking, Inc.	43.95	Gate 1 FLTP - Monthly Cell Service to 9/19/22
55582	Ecotech Enterprises, Inc.	382.20	20 Gals. Coagulant - FL Lagoon Sludge
55583	Energy	24,832.00	Electric Bills: 5-Mi S, 5-Mi Crk #1, 5-Mi Influent
55584	Eureka Gardens Facilities Board	3,700.00	Debt Fee Collected August 2022
55585	Sherwood Express Oil	60.14	Unit 124 - Signature Service Oil Change
55586	FedEx	72.13	Express Shipping - Excavator Bucket; Camera to Cues
55587	Fluke Electronics	380.00	Annual Calibration (out of tolerance) Repaired Fluke 707 Meter
55588	Grainger	969.09	Submersible Level Transmitter 60' Cable - Seminole East

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55589	Gravel Ridge Sewer District	64,470.64	Billed Gravel Ridge Accounts for August
55590	Green & Chapman, Inc.	2,224.34	DEF 1/55, Red Dyed Fuel
55591	Half Associates	10,214.88	Prof Svcs through 8/31 - White Oak Plant Expansion Study
55592	Harbor Freight Tools	56.35	Trailer Jack, Lock Pin, Wiring Connection Kit - Boat Trailer
55593	Henard Utility Products	2,744.75	Catch Basin Nozzle, Counter Top, Freight, Sewer Hoses, Valves
55594	Hilburn & Harper, LTD.	1,943.50	August Legal - Special Projects & Retainer
55595	Horseshoe Construction, Inc.	62,349.00	Curtis Sykes/Meadow Park Pipe Bursting Est. #5
55596	ICM Technologies, Inc.	284.70	Male Fittings, Muffler Shell
55597	Jhook Towing & Recovery	102.39	Tow - Unit 149
55598	Kittles Garage, Inc.	1,137.31	Unit 124 - Tie Rods & Brake Job
55599	KorTerra	2,700.00	Renewal of Map-Based Service for 811 Calls thru 8/10/2023
55600	L&L Municipal Supplies and Tools	1,051.10	18" Yellow PVC Sewer Gloves, Leather Work Gloves
55601	Legal Shield	89.70	Employee Paid Prepaid Legal Services - Monthly
55602	Lowe's	1,305.59	Wall Mount Drinking Fountain, Carbon Filter, Safety Walk Boards (over Barscreen), Terminal Ground Bar Kit, Ass't Trim Items for Admin Restroom Repair
55603	North Little Rock Electric	32,866.68	Electric Bills: CS&E Bldg, Lab, Blower Bldg, FLTP, Shillcutt, Sludge Lagoon, Admin Bldg, Plant Maint Bldg, Maryland E, Oakbrook, Hwy 107, Galloway/Maybelline, Shorter College, Delta Lawn, Dixie, Lansbrook, Faulkner Xing, Harris Indust Park, Cypress Xing, Baucum Indust Park, Lakewood, Pinetree Pt, WO Gate, NONA x 3, I-440 Indust Park, Maryland Place
55604	O.J.'s Service Two, Inc.	1,029.30	Monthly Janitorial, Admin/Lab/CS&E
55605	Occupational Health Center	82.00	Post Accident Drug Test - 1 Employee
55606	Peterson Concrete Septic Tank	287.03	3' Riser - Ward 5
55607	Pipe & Tube Supply	84.98	Carbon Steel Sheet, Carbon HR FL
55608	Polytec, Inc.	12,600.00	Cationic Polymer Emulsion PT for sludge dewatering at FLTP
55609	ProBilling	78.19	Hose Rem Oil Fill, Oil Filler Neck
55610	RG A	316.76	Mat Hand, Buna Gasket, Coupler - Unit 144
55611	Scott Products, Inc.	2,665.73	Algicide - 5-Mi and White Oak Lagoons
55612	Star Bolt, Inc.	32.64	Soc-Set Cup Alloy
55613	Suncoast Infrastructure, Inc.	350,292.55	Est. #3 & #4 Curtis Sykes/Meadow Park CIPP
55614	Verizon Connect Fleet USA, LLC	735.00	Vehicle Tracking Subscription Monthly
55615	Washington National Insurance Co.	1,008.47	Employee Paid Supplemental Insurance
55616	Waste Management	1,669.47	Monthly Dumpster Service/5-Mi, WOTP, FLTP, MTP, Shillcutt, VacCons
ELECPYMT-20	Centennial Bank	6,532.43	Credit Card August Balance - WEFTEC Registrations, Office Supplies, Bucket for KX080, Stenner Pumps, Bunn Coffee Decanter, Boat Motor
55617	OCSE Clearinghouse SDU	1,178.06	Child Support Obligation - 7 Employees Pay Ending 9/25/2022

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55618	NLR Community Center	2.50	Community Center Fee - 1 Employee Pay Ending 9/25/2022
55619	Heart of Arkansas United Way	43.00	Employee Charitable Giving Pay Ending 9/25/2022
NAT-20	Nationwide Retirement Solutions	3,271.46	Employee Paid Supplemental Savings - Pay Ending 9/25/2022
PR-20	Payroll Tax Deposit	46,921.05	Payroll Taxes - Pay Period Ending 9/25/2022
55620	AT&T	1,262.25	Monthly Telephone Service FLTP 9/11 - 10/10/22
55621	CED-Little Rock	32.70	15 Amp Circuit Breaker
55622	Darrell R. Sansom	6,500.00	Monthly Network/Computer Support September
55623	Datamax	120.03	Lab Copier Monthly Maintenance and Overage
55624	Entergy	19,609.12	Electric Bills: Durango, MTP Main, MTP PS4, MTP Eq/Surge
55625	Environmental Express, Inc.	2,114.54	4 Month Supply of Ultra Funnel for O&G Testing
55626	Environmental Technical Sales	3,365.20	Sludge Blanket Sensor Ops Sludge Meter (2022 SCADA Budget)
55627	Express Oil Change LLC	630.28	Repairs Unit 124/Pads & Rotors, Brake Drums
55628	Fleet Tire Service	1,403.20	Unit 99 - 4 Tires Balanced, Sensors & Stems
55629	Fuelman	23,374.45	Fleet Gas & Diesel Month of August
55630	Grainger	4,671.29	Submersible Level Transmitters 60' Cable - Wilcox PS & Stock, Cordless Drill, Fuel Transfer Pump/5-Mi
55631	Granite Mountain Quarries	518.08	Stone & Gravel July 26 W. 12th St. Repair
55632	Harbor Freight Tools	637.10	Chain, Load Binders, Casters, Square Tube, Contact Tips, Flux, Fuel Line Disconnect Tool, Adj Pin Wrench
55633	Interstate Tire	21.90	Unit 137 Flat Repair
55634	L&L Municipal Supplies and Tools	351.50	HD Washdown Unit 143
55635	Corporate Billing LLC	1,632.78	Unit 149 Shrouds, Radiator, Fan Assembly, Clutch Assembly, Latch
55636	MHBP Premiums	73,421.66	October - Employee Group Health Insurance
55637	NLR Welding Supply, Inc.	260.46	Welding Cylinders 9 Months Rental
55638	Peterson Concrete Septic Tank	507.40	Cast Iron Extensions, NLR Covers
55639	Pettus Office Products	41.91	Calendar Refill, Paper Clips
55640	Pipe & Tube Supply	104.90	Carbon HR C - Steel for Equipment Trailer
55641	Professional Forms & Supplies	935.42	3-Part Requisition Forms Numbered Sequentially from 30001
55642	Razorback Concrete Company	1,315.50	Concrete for Repairs at 723 Shamrock, Park Drive, & E. 55th
55643	SALT Group of Arkansas	1,082.63	Fee for Sales Tax Recovery (35%)
55644	Sentry Equipment Corp.	28,666.67	Labor Installation of Aluminum Clarifier Launder Covers
55645	Sonny Fulmer Trucking	305.88	Hauling Stone & Gravel 9/16/22 to 29th Street
55646	Uline	382.13	Trash Bags Clear and Black, Brass Tags, Glove Dispenser, Fire Extinguisher Bracket
55647	USA Bluebook	1,696.18	Gear Box Assembly and Regulator, for Polymer Mixer

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55648	Wholesale Electric Supply	228.43	Socket Reducer, CU 1-Hole Short, CU 2-Hole Long, Cable Ties, Tape, T-Stripper, Wire Connector
TOTAL CASH DISBURSEMENTS		1,702,591.65	
	Pay Period Ending 9/11/2022	145,731.21	Paid to Employees on 9/13/2022
	Pay Period Ending 9/25/2022	146,369.99	Paid to Employees on 9/27/2022
	2022 Construction Fund Disbursements		
	ADFA Draws	327,900.96	
	Pulaski County Clerk		
	Clearant	<u>28.45</u>	
TOTAL ALL FUNDS CASH DISBURSEMENTS		<u><u>2,322,622.26</u></u>	

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

DATE	AMOUNT	TO	FROM	DESCRIPTION
9/8/2022	\$ 434,300.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 9/8
9/12/2022	\$ 145,700.00	Operating-Payroll	Sewer	Transfer for 9/11 Pay Period, Paid to Employees on 9/13
9/16/2022	\$ 436,800.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 9/12-9/16
9/21/2022	\$ 604,900.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 9/21
9/27/2022	\$ 146,300.00	Operating-Payroll	Sewer	Transfer for 9/25 Pay Period, Paid to Employees on 9/27
9/30/2022	\$ 226,600.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 9/26-9/30
				\$ 1,994,600.00

(4)

FINANCIAL STATEMENTS FOR SEPTEMBER 2022

ACTION REQUESTED

Approve the Financial Statements for September 2022.



North Little Rock Wastewater
Balance Sheet
Friday, September 30, 2022

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$9,205,950.75
CERTIFICATES OF DEPOSIT	\$10,286,978.96
ADFA HOLDING ACCOUNTS	\$1,639,697.81
ACCOUNTS RECEIVABLE	\$3,198,654.21
ACCRUED INTEREST RECEIVABLE	\$11,317.81
ON-SITE INVENTORY	\$29,016.48
PREPAID LIABILITY INSURANCE	\$36,885.45
PREPAID WORKERS COMPENSATION INSURANCE	\$14,879.53
OTHER PREPAID EXPENSES	\$140,731.63
TOTAL CURRENT ASSETS	<u>\$24,564,612.63</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	\$13,445,219.94
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$9,871,667.23
ACCUMULATED DEPRECIATION	<u>(\$89,973,035.38)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$131,933,922.25</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$167,880.48
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,487,309.00
TOTAL OTHER ASSETS	<u>\$2,655,189.48</u>
TOTAL ASSETS	<u>\$159,153,724.36</u>

North Little Rock Wastewater
Balance Sheet
Friday, September 30, 2022

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$295,894.39
OWED TO OTHER DISTRICTS	\$63,634.56
FRANCHISE FEE PAYABLE	\$182,019.25
PAYABLE TO EUREKA GARDENS	\$3,900.00
ACCRUED SICK LEAVE	\$435,956.50
ACCRUED VACATION LEAVE	\$260,510.69
ACCRUED EMPLOYEE BENEFITS	\$596.75
ACCRUED INTEREST PAYABLE	\$369,560.33
ACCRUED PENSION PLAN CONTRIBUTION	\$600,003.00
TOTAL CURRENT LIABILITIES	<u>\$2,212,075.47</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	\$1,388,324.18
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>\$48,451,245.01</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)	\$4,949,847.18
TOTAL EQUITY	<u>\$108,490,403.88</u>
TOTAL LIABILITIES & EQUITY	<u>\$159,153,724.36</u>

North Little Rock Wastewater
Income Statement
For the Nine Months Ending Friday, September 30, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$11,646,400.00	\$11,678,113.52	\$11,095,270.05
OUTSIDE NLR SERVICE CHARGES	\$2,572,600.00	\$2,537,900.66	\$2,445,378.37
MAUMELLE SERVICE CHARGES	\$2,722,700.00	\$2,711,641.76	\$2,554,912.84
SHERWOOD TREATMENT CHARGES	\$257,400.00	\$257,229.00	\$397,998.42
CUSTOMER SERVICE CHARGES	\$0.00	\$20,520.74	\$40,389.96
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$962.51)
INDUSTRY REGULAR CHARGES	\$1,429,600.00	\$1,523,268.77	\$1,235,087.04
INDUSTRY SURCHARGE/PENALTY CHARGES	\$188,100.00	\$238,475.29	\$211,169.72
INDUSTRY LATE FEE CHARGES	\$9,300.00	\$13,336.15	\$1,590.95
LATE FEE CHARGES-RES. & COM.	\$276,100.00	\$281,026.61	\$254,684.60
TIE-ON FEE CHARGES	\$4,100.00	\$158,365.56	\$58,315.59
CONNECTION INSPECTION PERMITS	\$28,100.00	\$26,435.00	\$26,520.00
PARTIAL INSPECTION PERMITS	\$0.00	\$765.00	\$585.00
TAP & STREET CUTTING PERMITS	\$10,800.00	\$12,950.00	\$11,200.00
REVIEW PLANS & SPECIFICATIONS	\$9,200.00	\$10,373.10	\$5,306.07
TOTAL OPERATING REVENUE	\$19,154,700.00	\$19,470,399.15	\$18,337,446.10
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$20,700.00	\$20,933.48	\$19,883.74
INTEREST EARNED INCOME-CHECKING	\$24,300.00	\$37,454.64	\$18,013.48
DISCOUNTS EARNED	\$0.00	\$190.66	\$231.69
MISCELLANEOUS INCOME	\$0.00	\$13,332.99	\$13,249.74
TOTAL NON-OPERATING REVENUE	\$45,000.00	\$71,911.77	\$51,378.65
TOTAL REVENUE	\$19,199,700.00	\$19,542,310.92	\$18,388,824.75

North Little Rock Wastewater
Income Statement
For the Nine Months Ending Friday, September 30, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
OPERATING EXPENSES			
TROUBLE CREW	\$96,700.00	\$99,890.73	\$96,961.42
MANHOLE CREW	\$121,300.00	\$111,879.73	\$72,319.99
POWER DRIVE CREW	\$34,200.00	\$551.90	\$24,574.79
TELEVISION CREW #1	\$116,100.00	\$116,854.11	\$111,185.67
TELEVISION CREW #2	\$114,300.00	\$102,241.11	\$96,730.38
COLLECTION SYSTEMS-GENERAL	\$1,029,600.00	\$966,235.76	\$918,486.98
REPAIR CREW #1	\$189,000.00	\$186,091.20	\$132,128.90
REPAIR CREW #2	\$194,500.00	\$185,182.27	\$117,940.62
REPAIR CREW #3	\$187,100.00	\$203,210.01	\$96,240.84
REPAIR CREW #4	\$0.00	\$0.00	\$86,980.95
POWER RODDING CREW #1	\$31,300.00	\$18,916.94	\$13,383.22
VAC-CON CREW #1	\$168,600.00	\$177,335.10	\$159,878.32
VAC-CON CREW #2	\$153,000.00	\$158,221.09	\$126,775.12
VAC-CON CREW #3	\$134,800.00	\$128,032.27	\$120,533.64
VAC-CON CREW #4	\$80,000.00	\$58,330.91	\$19,044.71
VAC-CON CREW #5	\$171,900.00	\$131,630.02	\$129,170.70
LOCATION WORK	\$38,700.00	\$37,678.11	\$31,468.58
ENGINEERING OFFICE	\$300,600.00	\$256,502.84	\$261,813.36
GENERAL ENGINEERING DEPT.	\$260,400.00	\$196,832.94	\$205,754.51
ENV COMPL. & SAFETY DEPT	\$890,100.00	\$791,235.07	\$754,038.71
TREATMENT DEPARTMENT	\$3,667,500.00	\$2,881,821.29	\$2,920,716.74
PUMP STATION DEPARTMENT	\$638,100.00	\$420,752.64	\$504,458.67
ADMINISTRATIVE	\$2,346,300.00	\$1,739,915.26	\$1,275,098.88
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$19,253.64)	(\$7,634.85)
DEPRECIATION EXPENSE-NON VEHICLE	\$3,465,000.00	\$3,346,429.79	\$3,238,273.80
PENSION EXPENSE	\$608,400.00	\$604,050.50	\$603,861.53
CMMS RELATED EXPENSES	\$119,800.00	\$67,795.56	\$70,683.03
TOTAL OPERATING EXPENSES	\$15,157,300.00	\$12,948,363.51	\$12,180,869.21
NON-OPERATING EXPENSES	\$675,500.00	\$660,719.87	\$849,479.03
INTEREST ON DEBT-ALL BONDS	\$675,500.00	\$660,719.87	\$849,479.03
TOTAL NON-OPERATING EXPENSES	\$15,832,800.00	\$13,609,083.38	\$13,030,348.24

North Little Rock Wastewater
 Income Statement
 For the Nine Months Ending Friday, September 30, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,366,900.00	\$5,933,227.54	\$5,358,476.51
EMERGENCY REPAIRS BEC/EAC LOSS (**)	(\$983,400.00) \$0.00	(\$983,380.36) \$0.00	\$0.00 (\$138,882.51)
NET INCOME (LOSS)	2,383,500.00	4,949,847.18	5,219,594.00

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater
Income Statement

For the Nine Months Ending Friday, September 30, 2022

	SEPTEMBER 2022	YEAR TO DATE 2022	SEPTEMBER 2021	YEAR TO DATE 2021
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,349,739.31	\$11,678,113.52	\$1,308,252.74	\$11,095,270.05
OUTSIDE NLR SERVICE CHARGES	\$295,163.82	\$2,537,900.66	\$292,117.56	\$2,445,378.37
MAJUMELLE SERVICE CHARGES	\$321,772.24	\$2,711,641.76	\$313,026.08	\$2,554,912.84
SHERWOOD TREATMENT CHARGES	\$28,581.00	\$257,229.00	\$44,287.00	\$397,998.42
CUSTOMER SERVICE CHARGES	\$2,573.91	\$20,520.74	\$4,421.18	\$40,389.96
SERVICE CHARGE REFUND	\$0.00	\$0.00	\$0.00	(\$962.51)
INDUSTRY REGULAR CHARGES	\$178,565.05	\$1,523,266.77	\$138,715.84	\$1,235,087.04
INDUSTRY SURCHARGE/PENALTY CHARGES	\$14,506.04	\$238,475.29	\$10,839.46	\$211,169.72
INDUSTRY LATE FEE CHARGES	\$1,040.85	\$13,336.15	\$0.00	\$1,580.95
LATE FEE CHARGES-RES. & COM	\$38,977.75	\$281,026.61	\$32,201.39	\$254,684.60
TIE-ON FEE CHARGES	\$36,725.00	\$158,365.55	\$7,768.00	\$58,315.59
CONNECTION INSPECTION PERMITS	\$3,075.00	\$26,435.00	\$2,850.00	\$26,520.00
PARTIAL INSPECTION PERMITS	\$180.00	\$765.00	\$135.00	\$585.00
TAP & STREET CUTTING PERMITS	\$1,050.00	\$12,960.00	\$1,400.00	\$11,200.00
REVIEW PLANS & SPECIFICATIONS	\$915.00	\$10,373.10	\$0.00	\$5,306.07
TOTAL OPERATING REVENUE	<u>\$2,272,864.97</u>	<u>\$19,470,399.15</u>	<u>\$2,156,034.25</u>	<u>\$18,337,446.10</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$4,464.91	\$20,933.48	\$1,197.86	\$19,883.74
INTEREST EARNED INCOME-CHECKING	\$8,318.80	\$37,454.64	\$1,813.05	\$18,013.48
DISCOUNTS EARNED	\$9.02	\$190.66	\$29.65	\$231.69
MISCELLANEOUS INCOME	\$5,174.31	\$13,332.89	\$1,200.00	\$13,249.74
TOTAL NON-OPERATING REVENUE	<u>\$17,967.04</u>	<u>\$71,911.77</u>	<u>\$4,240.56</u>	<u>\$51,378.65</u>
TOTAL REVENUE	<u>\$2,290,832.01</u>	<u>\$19,542,310.92</u>	<u>\$2,160,244.81</u>	<u>\$18,388,824.75</u>

North Little Rock Wastewater
Income Statement

For the Nine Months Ending Friday, September 30, 2022

	SEPTEMBER 2022	YEAR TO DATE 2022	SEPTEMBER 2021	YEAR TO DATE 2021
OPERATING EXPENSES				
TROUBLE CREW	\$10,086.70	\$99,890.73	\$9,150.41	\$96,961.42
MANHOLE CREW	\$8,821.61	\$111,879.73	\$6,183.16	\$72,319.99
POWER DRIVE CREW	\$0.00	\$551.90	\$1,525.99	\$24,574.79
TELEVISION CREW #1	\$10,441.56	\$116,854.11	\$11,325.23	\$111,185.67
TELEVISION CREW #2	\$9,189.70	\$102,241.11	\$9,681.95	\$96,730.38
COLLECTION SYSTEMS-GENERAL	\$100,526.29	\$966,235.76	\$106,346.43	\$918,486.98
REPAIR CREW #1	\$34,558.52	\$186,091.20	\$16,109.12	\$132,128.90
REPAIR CREW #2	\$19,032.00	\$165,182.27	\$14,143.97	\$117,940.62
REPAIR CREW #3	\$20,592.32	\$203,210.01	\$10,701.30	\$96,240.84
REPAIR CREW #4	\$0.00	\$0.00	\$0.00	\$86,980.95
POWER RODDING CREW #1	\$3,278.24	\$18,916.94	\$2,322.96	\$13,383.22
VAC-CON CREW #1	\$24,630.07	\$177,335.10	\$19,913.64	\$159,878.32
VAC-CON CREW #2	\$17,947.10	\$158,221.09	\$13,854.25	\$126,775.12
VAC-CON CREW #3	\$14,561.46	\$128,032.27	\$13,516.57	\$120,533.64
VAC-CON CREW #4	\$15,900.43	\$58,330.91	\$4,213.54	\$19,044.71
VAC-CON CREW #5	\$15,838.70	\$131,630.02	\$17,089.47	\$129,170.70
LOCATION WORK	\$4,719.97	\$37,678.11	\$3,842.17	\$31,466.58
ENGINEERING OFFICE	\$28,816.74	\$256,502.84	\$26,966.66	\$261,813.36
GENERAL ENGINEERING DEPT.	\$21,015.04	\$196,832.94	\$22,900.08	\$206,754.51
ENV.COMPL. & SAFETY DEPT.	\$81,248.35	\$791,235.07	\$79,386.53	\$754,038.71
TREATMENT DEPARTMENT	\$301,075.24	\$2,881,821.29	\$331,304.57	\$2,920,716.74
PUMP STATION DEPARTMENT	\$45,449.28	\$420,752.64	\$56,853.37	\$504,458.67
ADMINISTRATIVE	\$181,714.45	\$1,739,915.26	\$150,464.04	\$1,275,098.88
LOSS (GAIN) ON PROPERTY DISPOSALS	\$1,208.18	(\$19,253.64)	\$2,634.56	(\$7,634.85)
DEPRECIATION EXPENSE-NON VEHICLE	\$379,623.83	\$3,346,429.79	\$370,226.96	\$3,238,273.80
PENSION EXPENSE	\$68,667.00	\$604,050.50	\$66,667.67	\$603,861.53
CMMS RELATED EXPENSES	\$6,949.35	\$67,795.56	\$10,528.51	\$70,683.03
TOTAL OPERATING EXPENSES	<u>\$1,423,843.13</u>	<u>\$12,948,363.51</u>	<u>\$1,377,853.11</u>	<u>\$12,180,869.21</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$65,235.75	\$660,719.87	\$94,012.45	\$849,479.03
TOTAL NON-OPERATING EXPENSES	<u>\$65,235.75</u>	<u>\$660,719.87</u>	<u>\$94,012.45</u>	<u>\$849,479.03</u>
TOTAL EXPENSES	<u>\$1,489,078.88</u>	<u>\$13,609,083.38</u>	<u>\$1,471,865.56</u>	<u>\$13,030,348.24</u>

North Little Rock Wastewater
Income Statement
For the Nine Months Ending Friday, September 30, 2022

	SEPTEMBER 2022	YEAR TO DATE 2022	SEPTEMBER 2021	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$801,753.13	\$5,933,227.54	\$688,379.25	\$5,358,476.51
EMERGENCY REPAIRS BEC/EAC LOSS (**)	(\$62,736.48)	(\$983,380.36)	\$0.00	\$0.00
NET INCOME (LOSS)	739,016.65	4,949,847.18	688,379.25	5,219,594.00

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

(5)

CASH DISBURSEMENTS FOR OCTOBER 2022

ACTION REQUESTED

Approval of the Cash Disbursements for October 2022 showing total
Cash Disbursements of **\$2,221,364.58** and
Fund Transfers between accounts of **\$1,893,100.00**.



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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55649	Kenneth W. Matthews	259.00	Per Diem for WEFTEC in New Orleans 10/8 - 10/11/22
55650	Karen Bryant	333.00	Per Diem for WEFTEC in New Orleans 10/7 - 10/11/22
55651	Sylvester Smith	185.00	Per Diem for WEFTEC in New Orleans 10/8 - 10/10/22
55652	AFLAC	1,610.90	Employee Paid Supplemental Insurance
55653	Arkansas Analytical, Inc.	2,080.00	3rd Quarter Biomonitoring (Permit Requirements)
55654	Arkansas Dept. of Labor & Licensing	50.00	Uekman - Electrician's License Renewal -through 10/31/2023
55655	Arkansas Sod & Turf Farm, Inc.	1,275.68	Grass Repairs - Wards 2, 3,5,1
55656	AutomationDirect.com, Inc.	2,110.07	Transmitters, Aneroid Bellows, Contactor, Contacts
55657	Battery Outfitters	666.26	Unit 100 ProSeries, Unit 155 Pro Guide, Unit 130 ProSeries, Unit 139 ProSeries
55658	Centerpoint Energy	120.68	Gas Bills: CCBF Gen, New Bedford Gen, Seminole W Gen, Seminole E Gen, Maumelle Valley, Norfolk, Osage Hills, 701 W. 29th
55659	Cintas	2,410.82	UltraClean Restroom CS&E, Scraper Mat, Uniform Service
55660	Cintas	326.69	First Aid Cabinet Refills/Collections, Lab, Pump maint, Ops
55661	Core & Main, LP	1,062.15	1002 Clay x GI/PVC CPLG, 1006, 1056, Gasket EZ TITE for Inventory
55662	Cranford Construction Co.	1,256.30	Asphalt Repairs, Ward 2, Ward 1
55663	Crow Burlingame Co.	146.39	Cabin Air, Contour Blades, Waterbourne, Tap, Epoxy Primer
55664	Dept of Finance & Admin	14,289.26	Arkansas State Withholding Tax - October
55665	Diamond Construction Co.	112,430.97	FMI-Invoice #8 Emergency Repairs Approved by Committee 9/4/2021
55666	Digital Print & Imaging of Little Rock	141.90	Printing - Vehicle Inspection Pads HRForm 39
55667	Eagle Fence Distributing	174.58	Assorted Parts to Repair 5-Mile TP North Fence
55668	Elliott Electric Supply, Inc.	1,275.74	Contact Cleaner, 500' Black, 500' Red, 500' White, 6xAux Cont Size 3L-N Base Aux 1NO
55669	Enavate SMB	2,968.00	Great Plains Support & Maintenance 1 Year ending 9/30/2023
55670	Energy	113.69	Electric Bill - Collins Industrial Park
55671	Fuller and Son Maumelle	440.66	Nuts, Screws, Bolts, Bug Zapper, Bench Vise, Pedestal Fan, Box Fan, Key Blanks, Key Ring, Split Key Rings, concrete Mix, Screw Extractor, PVC Sch 40, Insulation
55672	Grainger	2,024.37	Pipe, Hose Shut Off, Male Adapter, NSF Purple, Gorilla Tape, Concrete Blocks
55673	Granite Mountain Quarries	2,574.44	Submersible Transmitter, Automotive Circuit Breaker
55674	Green & Chapman, Inc.	93.83	Stone and Gravel 9/16, 9/20, 9/21
55675	Half Associates	14,892.80	Oil Rags for VacCon Bay Prof Svcs Through May 31 - Rose City/Military Dr Pipe Bursting Project

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55676	Hum's Hardware	1,466.61	Elbow Adapter, Ball Valve, Hose Clamp, Bit Spade, Ratchet Tie Down, Hvy Duty Mirror Clips, Zinc Hex Nuts, Wood Screws, Extension Pole, Cultivator, Vinyl Pipe Hanger, Fill Cap & Base, Fuses, Butt Spice, Multi Tool, Lock Nuts, S/S J-Hook Bolts, Eye Bolts, S/S Flat Washers, Pipe Nipples, Couplings, Plastic Drop Cloth, S/S Eye Screws, Masonry Brush, Lectra Cleaner, Citrus Degreaser, compression coupling, Sch 40 PVC Pipe, Thread Locker, 90 degree 4-Hole Brackets, Gray Aluminum Outlet Box, Gray Blank Cover, Double Palm Driver, Galv Bushing, Concrete Mix, Bait Station, Female Quick Couple, Socket Caps, Pipe Plugs, 150 lb 5" Retrieving Magnet, 300' Rope, Frost-Free Silcock, Silicone Sealant, Drill Point Screws, Vacuum Gauge, PVC Cutter, Reducing coupling, 3 x 50' Fire Hoses, Heavy Safety Fence
55677	Hum's Rental	2,429.53	Breaker Hammer, Back Hoe Wet JD/Ward 2; Excavator, Breaker/Ward 2; Excavator, Trailer/Ward5; Buggy Track/Ward 1; Excavator, Ward1; Excavator, Bucket/Ward 0
55678	ICM Technologies, Inc.	10,174.75	Root Cutter Kit, Skids, Concave Blades; 8-12" Test Ball; 200' Opticam Push Camera w/Batteries, Charger, 12Volt Adapter, Accessory Bags
55679	J&B Tanker, Inc.	75,965.27	Estimate #3 - Biosolids Removal from 5-Mile
55680	Joe's Garage & Wrecker Service	133.82	Unit 99 Oil Change; Unit 131 Oil Change
55681	Keathley Patterson Electric	2,185.62	4 x Analog Inputs for FL Blower Bldg Controller
55682	Legacy Termite and Pest Control	136.88	Monthly Pest Control - September
55683	Liberty Trailer Co., Inc.	695.93	5 x D Rings/Unit 155; 1 Tool Box for Unit 155
55684	Michael Clayton	407.00	Per Diem for WEFTEC in New Orleans 10/7 - 10/12/22
55685	NACWA	8,385.00	2023 Annual Membership Dues National Assoc. of Clean Water Agencies
55686	National Medtest, Inc.	165.00	Random Quarterly Required Drug Tests CDL Drivers - 3 Tests
55687	O'Reilly Automotive Stores, Inc.	537.26	Circuit Breaker, Copper Rings, 2-Cycle Oil, Wiper Fluid, Brake Fluid, Clutch Tool, Line Disconnect, Antifreeze, Disconnect Set, Isolator + Freight, Booster Cables, Spray Wax, Micro Cloth, Protect Wipes, V-Belts
55688	Office Depot	266.07	Black Sorter File, Aloe Sanitizer, Ink Cartridges, Calendar Refill, Thumb Drives
55689	Partners Airless	23.09	Bar Mount Housing for Pole Saw
55690	Peterson Concrete Septic Tank	570.83	Riser, Cone, Ring and NLR Cover - Ward 2
55691	Pettus Office Products	447.72	Clips, Batteries, Dry Erase Cleaner, Copy Paper, 3-Ring Binders, Plotter Paper
55692	Pipe & Tube Supply	297.62	Hot Rolled Square Tube, Hot Rolled FL Mill Edge, HR Channel/ for Unit 155 Crane Truck
55693	Post Oak Acres, Inc.	70.00	Dirt for Repairs Ward 3
55694	Powers Truck & Equipment	1,464.63	Diagnostic Labor and Material Unit 144 - Bad ECM not Repaired
55695	Scott Products	1,016.50	15 Gal Buccaneer Spray; Gramoxone

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55696	Sentry Equipment Corp.	34,814.00	Furnish and Install Aluminum Clarifier Launder Covers - 2021 Budget Items
55697	Sonny Fulmer Trucking	744.60	Hauling Stone and Gravel to FLTP on 9/20/22
55698	Southern Pipe & Supply	625.03	3" Couplings, 20' of PVC Gasket, Ward 3
55699	Spa Chemicals, Inc.	468.61	1 Case of Bug Spray, 4 Cases of Pop Up Wipes
55700	Stanley Hardware	597.80	2x6 Yellow Pine, Spray Paint, Air Filter Kit, 28" Lopper Bypass, Plywood Sheets, Rubber Mallet, Misc. Bolts and other Hardware, Hand File, Black Bushing
55701	T&T Equipment	522.32	Ball Valve, Pressure Hose, Trigger Guns, Nozzles, 24" Wand - for Car Wash
55702	USA Bluebook	2,862.74	BOD Nutrient Buffer, M-FC Broth, Settlemeters, Dispensor, Microscope Cover
55703	UBS	2,675.14	Slips, Glass Fiber Filters, Plain Microscope Slides Water Bills: 5-Mi Plant, WOTP, Shillcutt, Heilman/WO, Oakbrook, FLTP Lab, Murphy Drive, FLTP, Maumelle TP,
ELECPYMT-21			
55704	AT&T MOBILITY	2,206.97	Monthly Mobile Service SCADA
55705	OCSE Clearinghouse SDU	1,178.06	Child Support Obligation - 7 Employees Payroll Date 10/09/2022
55706	NLR Community Center	2.50	Wellness Membership 1 Employee
55707	Heart of Arkansas United Way	43.00	Employee Charitable Giving
NAT-21	Tangelia Marshall	147.50	Per Diem APEHRA 2022 Conference 10/12 - 10/14/22
PR-21	Nationwide Retirement Solutions	3,271.46	Employee Paid Supplemental Savings Payroll Ending 10/9/2022
55708	Payroll Tax Deposit	45,578.08	Payroll Taxes Pay Period Ending 10/9/2022
55709	Allied Supply, Inc.	661.61	Ball, Ball Check, Ellis, Bushing, Cap/Faulkner Lake Well Cap
55710	American Composting, Inc.	758.74	Sand/Dirt Removal via UNIT156
55711	Arkansas Analytical, Inc.	540.00	3rd Quarter Biomonitoring (Permit Requirements)
55712	Arkansas Lawntech	950.00	September Ditch Mowing - FLTP
55713	Arkansas Mailing Services	59.21	Inserting Mailers Maintain Your Drain
55714	Arkansas Sod & Turf Farm, Inc.	1,174.39	Zoysia and Bermuda for repairs
55715	Arkansas Wholesale	525.49	Weed Out - WOTP
55716	Bobby D. Richards, Sr.	2,300.00	Easement/Parcel 51 - WO Diversion Project
55717	Boston Mutual Life Insurance Co.	440.41	Employee Paid Supplemental Insurance
55718	Burkhalter Technologies, Inc.	71,456.47	Estimate #12 - Rose City & Military Drive Pipe Bursting
55719	Centerpoint Energy	1,210.51	Gas Bills: FLTP, FL Lab, Austin Lakes, Clayton Chapel, Dixie, Eureka Gardens
55720	Champion Trailer	217.91	Right Front Tire & Wheel - (Yellow Trailer?)
55721	Change Center for Health	3,314.00	November - Health Clinic Contract
55722	City of Maumelle	13,021.18	September Franchise Tax
55723	City of North Little Rock	93,533.07	September Franchise Tax
55724	Darragh Company/Tool Center	513.39	Clear Poly Film - Ward 2 Repair
55725	Datamax	227.06	Admin Copier/Maintenance & Overage
	Digi-Key Electronics 3058463	834.55	3-Phase Overload Relay -WO Chlorine Pump 1

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55726	DiscountCell, Inc.	323.10	Sierra Air Link Router
55727	EMD Millipore Corporation	6,630.40	1-Year Service Agreement Lab Water System - Budget Item
55728	Entergy	17,508.43	Electric Bill - White Oak Lagoons, White Oak TP
55729	Express Oil Change, LLC	115.44	Raccoon Clean Up Unit #149 - Disinfect & Sterilize Engine Bay
55730	FedEx	64.64	ship Camera Heads
55731	First Electric Cooperative	288.72	Gap Creek Electric Bill
55732	Fleet Tire Service	24.64	Fix Flat Unit 152
55733	Grainger	86.20	Unit 155 - Automotive Circuit Breaker
55734	Harbor Freight Tools	150.62	Cast Iron Sewage Pump - White Oak
55735	Henard Utility Products	357.01	Switch Pack Canbus Model V-1 + Freight - Unit #144
55736	Home Depot Credit Services	464.64	Paint, Locrite, Patch, Concrete Blocks, Quikrete
55737	Hum's Rental	160.73	Bomag Rammer - 5-Mi E & W Lagoons
55738	ICM Technologies, Inc.	2,471.79	Trench Box/Ward 3; Quadex Hyperform/Inventory; Survey Flags
55739	Information Network of Arkansas	66.00	New Employee Background Checks
55740	Jalon Thompson	19.97	Reimburse for Uniform Trousers previously deducted
55741	Joe's Garage & Wrecker Service	184.69	Unit 152 - Oil and Filter Change
55742	L&L Concrete	2,100.00	Build 3 Sidewalks
55743	L&L Municipal Supplies & Tools	529.98	Green and White Marking Paint
55744	M-Fab, LLC	1,544.52	Impeller Assembly w/Veins, Parts, Labor - Spinner Head Repair on Tripod
55745	M.J. Communications	91.98	18" TNC Male Cables
55746	Metro-Repro, Inc.	233.34	Service Call - Plotter/Engineering
55747	Mitch's Tire Service	75.00	Unit 142 - Service Call, Break & Mount
55748	MyFleetCenter	110.94	Unit 124 - Signature Service Oil Change
55749	Speight Auto Parts, Inc.	212.41	Unit 155 - Battery Isolator + Freight
55750	Occupational Health Center	145.68	Post Accident Drug Testing + Exam Fee not covered by W/C
	Office Depot	257.40	Calendar Refills, Memo Books, Push Pins, Staples, Lamp for MTP Training Room
55751		212.85	Extension Grade Ring - Ward 5
55752	Peterson Concrete Septic Tank	684.48	Kitchen Towels, Sugar, Creamer, Coffee, Printer Toner Cartridges
55753	Pettus Office Products	383.25	Steel to Repair Unit #79 Boom
55754	Pipe & Tube Supply	6,132.29	Unit 144 - Replace Radiator, PTO Shaft, Hydrostat Input Seal, Coolant, Hydraulic Oil, Labor
55755	Powers Truck & Equipment		
55756	Razorback Concrete Company	545.50	Supply Concrete for 3 Sidewalks
55757	RG&A	1,191.53	Vacuum Flex Hose - #142
55758	River Valley Tractor	886.03	Glass for 5-Mi Trackhoe
55759	RJN Group, Inc.	7,225.00	Prof Svcs Through September 23 - 2021 SSES

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55760	Sherwin-Williams	161.47	Paint 2 Gals. For Equipment
55761	SHI International Corp.	18,859.95	Office 365 - 45 Users 1-Year 10/1/2022 - 9/30/2023
55762	Goodyear Tire & Rubber Co.	1,954.41	Unit 111 - 4 New Tires
55763	Uline	181.46	Wastebaskets, Broom/Dust Pan, Liquid Soap, Glove Dispenser
55764	United States Plastic Corp	918.12	Antimicrobial Sampler Tubing, Bucket
55765	UPS	40.41	Returned Magmeter
55766	UBS	14.48	Water Bill Delta Lawn
55767	VWR International, LLC	561.31	Tubing, Neutralizer, 100 gram Weight
55768	Welsco	46.87	Cylinder Rental
55769	Wiese USA	216.36	Service Fork Lift
55770	Rush Truck Centers	139,152.96	Class 8 Truck -Unit 157
ELECPYMT-22	Pitney Bowes	93.06	Postage Meter Ink Cartridges
55771	Ace Pipe Cleaning, Inc.	124,115.38	5-Mile Creek Basin Interceptors - Work Performed JULY 2022
55772	Advanced Analytical Solutions	292.92	Quality Control Benchmark Testing - October
55773	Arkansas One-Call System, Inc.	453.45	October Member Fee/Sept Call Fee
55774	AT&T	126.56	Shared Fiber - Monthly - October
55775	Bedwell's Tree Service, LLC	1,250.00	Cut Dead Trees - Shillicutt
55776	Burkhalter Technologies, Inc.	93,329.95	Application #5 - Dixie & Baring Cross Pipe Bursting
55777	Colonial Life	783.78	Employee Paid Supplemental Insurance
55778	Core & Main, LP	3,987.33	PVC 14' Sewer Pipe - FLTP Pipe Yard
55779	Crow Burlingame Co.	80.72	4 x 2.5 Gal DEF
55780	Cummins Sales and Service	3,304.52	Annual Generator Service MTP & 5-MITP; Trouble-Shooting Generator (Unrepairable); Oil Filter
55781	Datamax	195.85	Maintenance & Overage Monthly - Engineering Copier
55782	Discount Auto Glass	164.25	Install Track Hoe Door Glass - 5-Mi Kubota
55783	Entergy	20,687.25	Electric Bills: Ridgeland, Durango, Crystal Bay, Quapaw, Rixie/Hwy 161, Trammel Est, CC Ballfids, Diamond Pt, High School, Maranes, Masters Place, Maumelle Woods, New Bedford, Norfolk, Seminole W, Austin Lakes, Town Center, Chapel Ridge, Clayton Chapel, Counts Massie, Eureka/46th, EurekaGrdns Rd, Eureka/Judy, 5-Mi Gate, Frontier, Hill Lake, Hwy 365, Marche', McAlmont, Rixie Rd, WO Barscreen, MTP Maint/Training, Bourries, Ct. Massie#2, Lawrence, Maumelle Valley, Murphy Dr, Naylor, Odom/BI Mtn, Osage Falls, Osage Hills, River Run, 5-Mi Ck #1, 5-Mi South, 5-Mi Influ
55784	Express Oil Change, LLC	56.86	Unit 146 Oil Change
55785	FedEx	32.52	Shipping Charges to Remote Employee (Radio to Dale Gary for Evaluation)
55786	Fraleay Roofing, Inc.	60,040.00	Tear off and Replace Roof on FL Belt Press Building - 2022 Budget Item

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55787	Grainger	1,412.51	Submersible Transmitter, Tires for Portable Band Saw, 2 x Sump Pumps Shilcutt
55788	Horseshoe Construction, Inc.	101,568.75	Est #6 Curtis Sykes, Meadow Park Pipe Bursting
55789	Hum's Rental	2,128.35	Excavator, Bucket, Haul Truck per Loaded Mile - Ward 3 Windsong Drive
55790	Jack Tyler Engineering Co.	33,293.96	Repair 5-Mi Effluent Pump #2; Flygt Pump purchased for Chapel Ridge
55791	Joe's Garage & Wrecker Service	395.86	Unit 132 - Blower Motor HVAC, Shop supplies, Diagnostics, Blower Motor Assembly
55792	L&L Concrete	1,100.00	6' Curb E. Washington; 9' Curb Belmont Drive
55793	L&L Municipal Supplies & Tools	3,310.19	Rain Suits, Sugar Free Squinchers, Piranha Hose, Tiger Tails, Hip Boots, Leather Gloves
55794	M.J. Communications	579.57	Polyphasers for White Oak SCADA
55795	Michael Clayton	723.33	Reimburse for Travel WEFTEC New Orleans, Reimburse for Travel AWWMA Meeting Fairfield Bay, Reimburse for Travel AWEA Conference Hot Springs
55796	MyFleetCenter	204.37	Oil & Filter Change, Tire Rotation - Unit 119
55797	North Little Rock Electric	28,157.87	Electric Bills: Wilcox, Shilcutt, FLTP, FL Sludge Lagoon, FL Lab, FL Blower Bldg, Baucum Indust, Cypress Xing, Delta Lawn, Dixie, Faulkner Xing, FL Admin, FL CS&E, FL Plant Maint, Galloway/Maybelline, Harris Ind Park, Hwy 107, I-440 Ind Park, Lakewood, Lansbrook Holt, Maryland East, Maryland Place, Oakbrook, Pinetree Pt, Shorter College, WO Gate, 3xNona
55798	Office Depot	1,004.61	Quad Monitor Mount, Steering Wheel Desk, Monitor, cups, Creamer, Toilet Bowl Brush Holders, Odor Eliminator, Cup Lids
55799	Peterson Concrete Septic Tank	1,479.74	2 x Risers/Ward 3; Riser, Cone, Ring & Cover/Ward 3
55800	Pettus Office Products	237.24	Pens, Coffee, Double Sided Tape, Plastic Knives, Pencils, Avery Labels, Print Toner
55801	Polytec, Inc.	6,948.00	3600 lbs. Polymer - MTP
55802	Powers Truck & Equipment	7,452.03	Batteries for Unit 141; Oil & Hub Cap Unit 109; Unit 112 Turbo, Filters, Antifreeze, Grease Chassis, R&R Turbo, Clean & Charge Air Cooler, Environmental Charge
55803	RGA	28.24	2-1/2 King Nipps Unit 143
55804	RP Power, LLC	7,141.12	Install Surge Protection Equipment to Effluent ATS at 5-Mi; Planned Maintenance Agreements for 7 Standby Generators
55805	SALT Group of Arkansas	36.75	Fee for Sales Tax Refund Audits (35%of Amount Refunded)
55806	Spa Chemicals, Inc.	370.08	Glass Cleaner, Pierce Penetrant
55807	Spartling Instruments, LLC	2,845.00	5-Mi Effluent Flow Meter Parts to repair Storm Damage (Insurance Claim)
55808	Tangelia Marshall	571.82	Reimburse Hotel and Travel for APHERA Conference, Mount Magazine
55809	The Goodyear Tire & Rubber Co.	207.95	DD 22.5/9HP 10H 2 HH Wht Whl, M&D-MRT-Loose, Flow Thru Gator Cap, Std Valve Stem, Unit 109

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55810	Uline	705.51	30 Gal Plastic Drum w/Lid, 121 Piece Home Tool Set, Black Wire Shelves & Shelving Unit, C-Batteries
55811	United Hoist & Crane, Inc.	2,700.00	Annual Inspection, Load Test, Lubrication & Certification of 13 Overhead Cranes & Hoists at 6 Locations
55812	Verizon Connect Fleet USA LLC	735.00	Monthly Vehicle Tracking Subscriptions
55813	Verizon Wireless	2,936.43	Monthly Cell Service plus 1 Replacement phone and Case
55814	Waste Management	1,669.47	Dumpster Service Vaccons, 5-Mi, FLTP, Shillcutt, White Oak, MTP
55815	Tangela Marshall	160.00	Per Diem Arkansas SHRM Conference Hot Springs
ELECPYMT-23	Centennial Bank	5,901.58	Credit Card September/ Spotlights, Monitor, Lunch for Committee Meetings, Video Cable, Airfare to New Orleans WEFTEC, Registration for Meetings, Job Ads, Misc. Office Supplies(Sam's Club), Office Chair, Surface Pro 8, Keyboard w/Case, Dock and 4-Year Protection
55816	OCSE Clearinghouse SDU	1,298.06	Child Support Obligation - 8 Employees Payroll Date 10/23/2022
55817	NLR Community Center	2.50	Wellness Membership 1 Employee
55818	Heart of Arkansas United Way	43.00	Employee Charitable Giving
NAT-22	Nationwide Retirement Solutions	3,271.46	Employee Paid Supplemental Savings Payroll Ending 10/23/2022
PR-22	Payroll Tax Deposit	46,593.79	Payroll Taxes Pay Period Ending 10/23/2022
55819	American Composting, Inc.	1,258.13	Sand/Dirt Removal from Drying Beds
55820	AT&T	301.00	Monthly Distributed Denial of Service/Security
55821	AT&T MOBILITY	2,201.07	Monthly Mobile Service SCADA
55822	AutomationDirect.com, Inc.	40.51	Aux Contact, Alarm Buzzer - WOTP
55823	Core & Main, LP	1,775.47	Bilge Pump, Sewer Pipe/Inventory
55824	Cranford Construction Co.	2,323.50	Asphalt Repairs, Ward 2, Ward 1; Cold Mix Delivered to 29th St.
55825	Darrell R. Sansom	6,500.00	Monthly Network/Computer Support October
55826	Datamax	133.95	Maintenance & Overage Monthly - Lab Copier & Coll Sys copier
55827	Digi-Key Electronics 3058463	192.52	Fuse Cartridges, DC/DC Converters - WOTP
55828	Discount Auto Glass	328.50	Reinstall Kubota Windshield - 5-Mile
55829	Entergy	17,551.45	Electric Bills: WO Structure, Midstate, Maumelle #2, WO Barscreen, Hwy 365 PS, Solar Array, Ridgeland/Odom, CC BF, Maum Woods, Austin Lakes, Naylor, Lawrence, Maranes, High School, Rixie Rd, New Bedford, Seminole W, Rixie/Hwy 161, MTP Eq/Surge, MTP PS#4, MTP Main
55830	Environmental Express, Inc.	2,197.05	Wash N Dry Glass Fiber Filters
55831	Environmental Services Co.	965.00	Fecal Samples 5-Mi Polishing Pond Sludge
55832	Eureka Gardens Facilities Board	3,900.00	Debt Fee Collected September
55833	Express Oil Change, LLC	595.80	Unit 153 Oil Change; Unit 95 Diagnostics, Motor Flush, Oil Change, Pressure Sensor, Camshaft Actuator, Var Valve Timing Solenoid;
55834	Fisher Scientific	414.18	Dispenser Tips for Repeating Pipettes/Lab

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
55835	Fuelman	19,951.63	Fleet Gas & Diesel/ Monthly September
55836	Gravel Ridge Sewer District	63,142.80	Billed Gravel Ridge Accounts September
55837	Graybar Electric Company	625.06	Relay Sockets, LED Panel Bulbs, Surge Protectors
55838	Green & Chapman, Inc.	1,030.59	55 Gal Shell 460
55839	Haff Associates	8,061.22	Prof Services Through Sept 30 - White Oak Expansion Study
55840	Harcros Chemicals	9,384.12	Chlorine Cylinders - FLTP, MTP, 5-MI
55841	Henard Utility Products	8,835.18	Cobra Sewer Hose, Assorted CCTV Camera Parts/Inv
55842	Hilburn & Harper, Ltd	3,073.00	Legal Services Monthly/Retainer, Special Projects, UP Permit Appeal
55843	Interstate Tire	194.00	1 Tire & Balance Unit 120
55844	Ira Culpepper	40.79	Expense Reimbursement Required License Renewal
55845	Justin Shahan	36.51	Expense Reimbursement Required License Renewal
55846	Kenneth W. Matthews	2,774.58	Expense Reimbursement WEFTEC New Orleans - Airfare & Hotel
55847	Kittle's Garage	1,629.15	Repair Radiator Leak - Unit 119
55848	Legal Shield	89.70	Employee Prepaid Legal Services Monthly
55849	Little Rock Winwater Works	8,025.32	Ass't Sewer & Manhole Parts for Inventory - Rings, Risers, Lids, Covers
55850	Lowe's	196.17	Toolbox Sheathing, Titebond, TWSS Multi Surface, Construction Screws, Cat BC Pine Ulx Ext, Air Filters
55851	Lyle Leubner	34.37	Expense Reimbursement Required License Renewal
55852	Mark Hampton	28.91	Expense Reimbursement Required License Renewal
55853	MHBP Premiums	72,829.04	Monthly Group Health Insurance Premium - November
55854	New Age Industries	1,723.96	Clear Flo Sampler Tubing
55855	Capital One Trade Credit	281.59	Solar Kit - White Oak Gates
55856	O'Reilly Automotive Stores, Inc.	21.35	Copper Plugs /Lawn Maint Equip
55857	OJ's Service Two, Inc.	1,029.30	Monthly Janitorial-Admin, Lab, CS&E
55858	Peterson Concrete Septic Tank	1,487.80	Covers, Extension Rings - FLTP; Ring & Cover, Grade Rings - Ward 4
55859	Pettus Office Products	1,016.81	Desk Diaries, Desk Pads- Coll Sys; High Back Office Chair-Pump Maint
55860	River Valley Tractor	180.60	Battery for KX80 Tractor
55861	Sonny Fulmer Trucking	324.54	Hauling Stone and Gravel to 5-Mi on 10/05/22
55862	Southern Mart	1,057.21	New Tires for WOTP Ford Tractor, Service Call & All Charges
55863	Spa Chemicals, Inc.	120.44	SPA Dirty Dog - Pump Maint Shop Supplies
55864	USA Bluebook	2,155.76	Ammonia Standards, Electrode Cleaning Solution, Eyewash, BOD Standard Solution, Sulfuric Acid
55865	Washington National Insurance Co.	1,008.47	Employee Paid Supplemental Insurance
	TOTAL CASH DISBURSEMENTS	1,600,491.75	

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	Pay Period Ending 10/09/2022	144,312.85	Paid to Employees on 10/11/2022
	Pay Period Ending 10/23/22	148,550.57	Paid to Employees on 10/25/2022
	2022 Construction Fund Disbursements		
	ADFA Draws	327,900.96	Monthly Loan Payments
	Pulaski County Clerk	80.00	Recording Fees for 3 Easements for the White Oak Diversion Project
	Clearant	28.45	Monthly Credit Card Acceptance Fee
	TOTAL ALL FUNDS CASH DISBURSEMENTS	<u>2,221,364.58</u>	

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

DATE	AMOUNT	TO	FROM	DESCRIPTION
10/5/2022	\$ 317,700.00	Operating	Sewer	Transfer for Checks Paid on 10/4 & 10/5
10/7/2022	\$ 144,300.00	Operating-Payroll	Sewer	Transfer for Pay Period ended on 10/9, Paid to Employees on 10/11 (Early transfer due to Bank Holiday on 10/10)
10/14/2022	\$ 455,600.00	Operating	Sewer	Transfer for Checks Paid on 10/10-10/14
10/16/2022	\$ 524,700.00	Operating	Sewer	Transfer for Checks Paid on 10/19
10/24/2022	\$ 148,500.00	Operating-Payroll	Sewer	Transfer for Pay Period ended on 10/23, Paid to Employees on 10/25
10/28/2022	\$ 302,300.00	Operating	Sewer	Transfer for Checks Paid on 10/24-10/28

\$ 1,893,100.00

(6)

FINANCIAL STATEMENTS FOR OCTOBER 2022

ACTION REQUESTED

Approve the Financial Statements for October 2022.



North Little Rock Wastewater
Balance Sheet
Monday, October 31, 2022

ASSETS

CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$9,428,216.72
CERTIFICATES OF DEPOSIT	\$10,286,978.96
ADFA HOLDING ACCOUNTS	\$7,192.33
ACCOUNTS RECEIVABLE	\$3,164,094.09
ACCRUED INTEREST RECEIVABLE	\$17,058.10
ON-SITE INVENTORY	\$53,325.55
PREPAID LIABILITY INSURANCE	\$27,696.00
PREPAID WORKERS COMPENSATION INSURANCE	\$9,919.70
OTHER PREPAID EXPENSES	\$123,724.71
TOTAL CURRENT ASSETS	<u>\$23,118,706.16</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	\$79,775,216.97
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,355,530.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$13,599,431.02
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$10,259,682.78
ACCUMULATED DEPRECIATION	<u>(\$90,406,480.22)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$132,102,744.04</u>

OTHER ASSETS

RIXIE OM&R RECEIVABLE	\$167,552.98
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,487,309.00
TOTAL OTHER ASSETS	<u>\$2,654,861.98</u>

TOTAL ASSETS

\$157,876,312.18

North Little Rock Wastewater
Balance Sheet
Monday, October 31, 2022

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$21,805.13
OWED TO OTHER DISTRICTS	\$64,444.98
FRANCHISE FEE PAYABLE	\$193,805.16
PAYABLE TO EUREKA GARDENS	\$3,675.00
ACCRUED SICK LEAVE	\$435,956.50
ACCRUED VACATION LEAVE	\$260,510.69
ACCRUED EMPLOYEE BENEFITS	(\$167.73)
ACCRUED INTEREST PAYABLE	\$59,611.00
ACCRUED PENSION PLAN CONTRIBUTION	\$666,670.00
TOTAL CURRENT LIABILITIES	<u>\$1,706,310.73</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$993,392.89
BONDS PAYABLE-SERIES 2008	\$7,232,491.90
BONDS PAYABLE-SERIES 2012	\$14,777,265.64
BONDS PAYABLE-SERIES 2016	16,973,924.43
BONDS PAYABLE-SERIES 2021	\$2,035,729.00
RESERVE FOR BIO-SOLID DISPOSAL	\$1,388,324.18
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>\$46,857,248.04</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,876.80
RETAINED EARNINGS	\$65,702,348.39
CURRENT YEAR NET INCOME / (LOSS)	\$5,772,196.71
TOTAL EQUITY	<u>\$109,312,753.41</u>
TOTAL LIABILITIES & EQUITY	<u>\$157,876,312.18</u>

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Monday, October 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$12,996,000.00	\$13,068,200.95	\$12,380,452.44
OUTSIDE NLR SERVICE CHARGES	\$2,873,200.00	\$2,846,131.73	\$2,729,096.35
MAUMELLE SERVICE CHARGES	\$3,032,400.00	\$3,019,837.54	\$2,849,960.09
SHERWOOD TREATMENT CHARGES	\$286,000.00	\$285,810.00	\$442,285.42
CUSTOMER SERVICE CHARGES	\$0.00	\$22,798.78	\$42,678.73
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$962.51)
INDUSTRY REGULAR CHARGES	\$1,588,700.00	\$1,698,392.30	\$1,383,300.64
INDUSTRY SURCHARGE/PENALTY CHARGES	\$209,000.00	\$264,260.91	\$221,040.43
INDUSTRY LATE FEE CHARGES	\$9,300.00	\$14,536.20	\$1,753.96
LATE FEE CHARGES-RES. & COM.	\$306,700.00	\$308,452.37	\$287,370.95
TIE-ON FEE CHARGES	\$4,100.00	\$158,365.55	\$58,315.59
CONNECTION INSPECTION PERMITS	\$31,100.00	\$29,595.00	\$29,580.00
PARTIAL INSPECTION PERMITS	\$0.00	\$810.00	\$585.00
TAP & STREET CUTTING PERMITS	\$11,900.00	\$15,050.00	\$11,550.00
REVIEW PLANS & SPECIFICATIONS	\$9,200.00	\$10,490.33	\$5,306.07
TOTAL OPERATING REVENUE	\$21,357,600.00	\$21,742,731.66	\$20,442,313.15
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$23,000.00	\$33,866.09	\$21,208.15
INTEREST EARNED INCOME-CHECKING	\$27,000.00	\$46,190.39	\$19,706.54
DISCOUNTS EARNED	\$0.00	\$201.92	\$233.28
MISCELLANEOUS INCOME	\$0.00	\$20,619.46	\$14,586.34
TOTAL NON-OPERATING REVENUE	\$50,000.00	\$100,877.86	\$55,734.31
TOTAL REVENUE	\$21,407,600.00	\$21,843,609.52	\$20,498,047.47

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Monday, October 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
OPERATING EXPENSES			
TROUBLE CREW	\$107,500.00	\$109,924.80	\$108,000.99
MANHOLE CREW	\$134,700.00	\$123,285.36	\$83,396.22
POWER DRIVE CREW	\$37,900.00	\$551.90	\$25,565.08
TELEVISION CREW #1	\$129,000.00	\$127,256.48	\$123,935.70
TELEVISION CREW #2	\$127,000.00	\$117,606.25	\$108,542.90
COLLECTION SYSTEMS-GENERAL	\$1,144,000.00	\$1,057,297.32	\$1,023,935.52
REPAIR CREW #1	\$209,900.00	\$219,587.39	\$144,370.27
REPAIR CREW #2	\$216,200.00	\$185,904.55	\$133,696.04
REPAIR CREW #3	\$207,800.00	\$228,379.60	\$112,976.38
REPAIR CREW #4	\$0.00	\$0.00	\$86,980.95
POWER RODDING CREW #1	\$34,700.00	\$23,299.24	\$16,407.17
VAC-CON CREW #1	\$187,400.00	\$195,256.57	\$190,616.84
VAC-CON CREW #2	\$169,900.00	\$176,856.77	\$143,577.95
VAC-CON CREW #3	\$149,700.00	\$143,287.32	\$137,229.97
VAC-CON CREW #4	\$88,800.00	\$65,536.78	\$27,171.56
VAC-CON CREW #5	\$191,000.00	\$145,860.28	\$139,276.47
LOCATION WORK	\$43,000.00	\$41,628.88	\$35,423.92
ENGINEERING OFFICE	\$334,000.00	\$286,282.96	\$290,420.64
GENERAL ENGINEERING DEPT.	\$289,400.00	\$217,301.65	\$223,865.33
ENV.COMPL. & SAFETY DEPT	\$989,000.00	\$879,091.97	\$829,127.65
TREATMENT DEPARTMENT	\$4,075,000.00	\$3,179,741.79	\$3,183,019.75
PUMP STATION DEPARTMENT	\$709,100.00	\$474,830.94	\$549,943.53
ADMINISTRATIVE	\$2,607,000.00	\$1,909,640.89	\$1,407,191.84
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$19,253.64)	(\$15,186.85)
DEPRECIATION EXPENSE-NON VEHICLE	\$3,850,000.00	\$3,729,031.66	\$3,609,124.37
PENSION EXPENSE	\$676,000.00	\$670,717.50	\$603,852.50
CMMS RELATED EXPENSES	\$133,200.00	\$74,744.91	\$77,236.54
TOTAL OPERATING EXPENSES	\$16,841,200.00	\$14,363,660.12	\$13,399,699.23
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$739,600.00	\$724,372.33	\$935,581.06
TOTAL NON-OPERATING EXPENSES	\$739,600.00	\$724,372.33	\$935,581.06
TOTAL EXPENSES	\$17,580,800.00	\$15,088,032.45	\$14,335,280.29

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Monday, October 31, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,826,800.00	\$6,755,577.07	\$6,162,767.18
EMERGENCY REPAIRS	(\$983,400.00)	(\$983,380.36)	(\$193,886.87)
BEC/EAC LOSS (**)	\$0.00	\$0.00	(\$138,882.51)
NET INCOME (LOSS)	2,843,400.00	5,772,196.71	5,829,997.80

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater
Income Statement

For the Ten Months Ending Monday, October 31, 2022

	OCTOBER 2022	YEAR TO DATE 2022	OCTOBER 2021	YEAR TO DATE 2021
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,390,087.43	\$13,058,200.95	\$1,285,182.39	\$12,380,452.44
OUTSIDE NLR SERVICE CHARGES	\$308,231.07	\$2,846,131.73	\$283,717.98	\$2,729,096.35
MAJELLE SERVICE CHARGES	\$308,195.78	\$3,019,837.54	\$295,047.25	\$2,849,960.09
SHERWOOD TREATMENT CHARGES	\$28,581.00	\$285,810.00	\$44,287.00	\$442,285.42
CUSTOMER SERVICE CHARGES	\$2,278.04	\$22,798.78	\$2,288.77	\$42,678.73
SERVICE CHARGE REFUND	\$0.00	\$0.00	\$0.00	(\$962.51)
INDUSTRY REGULAR CHARGES	\$175,125.53	\$1,688,392.30	\$148,213.60	\$1,383,300.64
INDUSTRY SURCHARGE/PENALTY CHARGES	\$25,785.52	\$264,260.91	\$9,870.71	\$221,040.43
INDUSTRY LATE FEE CHARGES	\$1,200.05	\$14,536.20	\$163.01	\$1,753.96
LATE FEE CHARGES-RES. & COM.	\$27,425.76	\$308,452.37	\$32,686.35	\$287,370.95
TIE-ON FEE CHARGES	\$0.00	\$158,365.55	\$0.00	\$58,315.59
CONNECTION INSPECTION PERMITS	\$3,160.00	\$29,595.00	\$3,060.00	\$28,580.00
PARTIAL INSPECTION PERMITS	\$45.00	\$910.00	\$0.00	\$585.00
TAP & STREET CUTTING PERMITS	\$2,100.00	\$15,050.00	\$350.00	\$11,550.00
REVIEW PLANS & SPECIFICATIONS	\$117.23	\$10,490.33	\$0.00	\$5,306.07
TOTAL OPERATING REVENUE	\$2,272,332.51	\$21,742,731.86	\$2,104,867.06	\$20,442,313.16
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$12,932.61	\$33,866.09	\$1,324.41	\$21,208.15
INTEREST EARNED INCOME-CHECKING	\$8,735.75	\$46,190.39	\$1,693.06	\$19,706.54
DISCOUNTS EARNED	\$11.26	\$201.92	\$1.59	\$233.28
MISCELLANEOUS INCOME	\$7,286.47	\$20,619.46	\$1,336.60	\$14,586.34
TOTAL NON-OPERATING REVENUE	\$28,966.09	\$100,877.86	\$4,355.66	\$55,734.31
TOTAL REVENUE	\$2,301,298.60	\$21,843,609.52	\$2,109,222.72	\$20,498,047.47

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Monday, October 31, 2022

	OCTOBER 2022	YEAR TO DATE 2022	OCTOBER 2021	YEAR TO DATE 2021
OPERATING EXPENSES				
TROUBLE CREW	\$10,034.07	\$109,924.80	\$11,039.57	\$108,000.99
MANHOLE CREW	\$11,405.63	\$123,285.36	\$11,076.23	\$83,396.22
POWER DRIVE CREW	\$0.00	\$561.90	\$990.29	\$25,565.08
TELEVISION CREW #1	\$10,402.37	\$127,256.48	\$12,750.03	\$123,935.70
TELEVISION CREW #2	\$15,365.14	\$117,606.25	\$11,812.52	\$108,542.90
COLLECTION SYSTEMS-GENERAL				
REPAIR CREW #1	\$91,061.56	\$1,057,297.32	\$105,448.54	\$1,023,935.52
REPAIR CREW #2	\$33,506.19	\$219,597.39	\$12,241.37	\$144,370.27
REPAIR CREW #3	\$20,722.28	\$185,904.55	\$15,755.42	\$133,696.04
REPAIR CREW #4	\$25,169.59	\$228,379.60	\$16,735.54	\$112,976.38
REPAIR CREW #5	\$0.00	\$0.00	\$0.00	\$86,980.95
POWER RODDING CREW #1	\$4,382.30	\$23,299.24	\$3,023.95	\$16,407.17
VAC-CON CREW #1	\$17,921.47	\$195,256.57	\$30,738.52	\$190,616.84
VAC-CON CREW #2	\$18,635.68	\$176,856.77	\$16,802.83	\$143,577.95
VAC-CON CREW #3	\$15,255.05	\$143,287.32	\$16,696.33	\$137,229.97
VAC-CON CREW #4	\$7,205.87	\$65,536.78	\$8,126.85	\$27,171.56
VAC-CON CREW #5	\$14,230.26	\$145,860.28	\$10,105.77	\$139,276.47
LOCATION WORK	\$3,950.77	\$41,628.88	\$3,955.34	\$35,423.92
ENGINEERING OFFICE	\$29,780.12	\$286,282.96	\$28,607.28	\$290,420.64
GENERAL ENGINEERING DEPT.	\$20,468.71	\$217,301.66	\$18,110.82	\$223,865.33
ENV.COMPL. & SAFETY DEPT	\$87,856.90	\$879,091.97	\$75,088.94	\$829,127.65
TREATMENT DEPARTMENT	\$297,920.50	\$3,179,741.79	\$262,303.01	\$3,183,019.75
PUMP STATION DEPARTMENT	\$54,078.30	\$474,830.94	\$45,484.86	\$549,943.53
ADMINISTRATIVE	\$169,725.63	\$1,909,640.89	\$132,092.96	\$1,407,191.84
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$19,253.64)	(\$7,552.00)	(\$15,186.85)
DEPRECIATION EXPENSE-NON VEHICLE	\$382,601.87	\$3,729,031.66	\$370,850.57	\$3,609,124.37
PENSION EXPENSE	\$66,667.00	\$670,717.50	(\$9.03)	\$603,852.50
CMMS RELATED EXPENSES	\$6,949.35	\$74,744.91	\$6,553.51	\$77,236.54
TOTAL OPERATING EXPENSES	<u>\$1,415,296.61</u>	<u>\$14,363,660.12</u>	<u>\$1,218,830.02</u>	<u>\$13,399,699.23</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$63,652.46	\$724,372.33	\$86,102.03	\$935,581.06
TOTAL NON-OPERATING EXPENSES	<u>\$63,652.46</u>	<u>\$724,372.33</u>	<u>\$86,102.03</u>	<u>\$935,581.06</u>
TOTAL EXPENSES	<u>\$1,478,949.07</u>	<u>\$15,088,032.45</u>	<u>\$1,304,932.05</u>	<u>\$14,335,280.29</u>

North Little Rock Wastewater

Income Statement

For the Ten Months Ending Monday, October 31, 2022

	OCTOBER 2022	YEAR TO DATE 2022	OCTOBER 2021	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$822,349.53	\$6,755,577.07	\$804,290.67	\$6,162,767.18
EMERGENCY REPAIRS	\$0.00	(\$983,380.36)	(\$193,886.87)	(\$193,886.87)
BEC/EAC LOSS (**)	\$0.00	\$0.00	\$0.00	(\$138,882.51)
NET INCOME (LOSS)	822,349.53	5,772,196.71	610,403.80	5,829,987.80

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

(7)

WHITE OAK WRF FACILITIES PLAN PRESENTATION

Michael Marlar, P.E. of Halff Associates developed an Engineering Report on the need to expand the White Oak Treatment Plant using the existing method of primary treatment, partially aerated lagoons. Due to regulatory changes in the NPDES Permit, nutrient treatment will be a new parameter which requires a more advanced activated sludge facility for compliance treatment. Mr. Marlar's latest Engineering Report recommends acquiring 24.34 acres immediately West of the existing treatment plant.

Based on actual field data and topography, it is recommended to purchase 24.34 acres as shown in the attached exhibit for the future expansion of the water reclamation facilities to handle wastewater and biosolids.

ACTION REQUESTED:

Discuss the recommendation to acquire 24.34 acres of land West of the existing White Oak Treatment Plant for future expansion and authorize the Director to make an official offer to purchase the property at the appraised value determined by Ferstl Valuation Services.



ENGINEER'S STATEMENT OF PROBABLE CONSTRUCTION COST

**NORTH LITTLE ROCK WASTEWATER UTILITY
WHITE OAK WWTP EXPANSION - 15 MGD DESIGN, 30 MGD PEAK**

By: GM
Ckd: MM
Date: 22-Jul-22



Item No.	Item Description	Unit	Estimated Quantity	Unit Cost	Total Cost
1.0	Headworks				
1.1	Splitter Box - Slabs (incl'd reinforcement)	CY	150	\$ 1,000.00	\$ 150,000.00
1.2	Splitter Box - Walls (incl'd reinforcement)	CY	290	\$ 1,500.00	\$ 435,000.00
1.3	Grit Removal System and Associated Equipment	LS	1	\$ 850,000.00	\$ 850,000.00
1.4	Earthwork	CY	1000	\$ 50.00	\$ 50,000.00
2.0	Activated Sludge Process (Anaerobic/Anoxic/Aerobic)				
2.1	Concrete Tanks (x3) - Slabs (incl'd reinforcement)	CY	8,402	\$ 1,000.00	\$ 8,402,000.00
2.2	Concrete Tanks (x3) - Walls (incl'd reinforcement)	CY	4,477	\$ 1,500.00	\$ 6,716,000.00
2.3	Oxidation Ditch Equipment	LS	1	\$ 7,900,800.00	\$ 7,900,800.00
2.4	Earthwork	CY	50,000	\$ 50.00	\$ 2,500,000.00
3.0	Clarifiers				
3.1	Mechanisms & Equipment	LS	1	\$ 1,800,000.00	\$ 1,800,000.00
3.2	Concrete Tanks (x3) & Junction Box - Slabs (incl'd reinforcement)	CY	3,440	\$ 1,000.00	\$ 3,440,000.00
3.3	Concrete Tanks (x3) & Junction Box - Walls (incl'd reinforcement)	CY	1,620	\$ 1,500.00	\$ 2,430,000.00
3.4	Earthwork	CY	20,000	\$ 50.00	\$ 1,000,000.00
4.0	Rapid Mix/Flocculation				
4.1	Tank Mix Equipment, Polymer Feed Equip.	LS	1	\$ 850,000.00	\$ 850,000.00
4.2	Concrete Tanks - Slabs (incl'd reinforcement)	CY	130	\$ 1,000.00	\$ 130,000.00
4.3	Concrete Tanks - Walls (incl'd reinforcement)	CY	320	\$ 1,500.00	\$ 480,000.00
4.4	Earthwork	CY	1000	\$ 50.00	\$ 50,000.00
5.0	RAS/WAS Pump Station				
5.1	Pump Well & Valve Vault	LS	1	\$ 450,000.00	\$ 450,000.00
5.2	Submersible Pumps & Appurtenances, Control Equipment, Electrical, Etc.	LS	1	\$ 550,000.00	\$ 550,000.00
5.3	Earthwork	CY	2000	\$ 50.00	\$ 100,000.00
6.0	High Water Effluent Pump Station				
6.1	Concrete Wet Well - Slabs (incl'd reinforcement)	CY	260	\$ 1,000.00	\$ 260,000.00
6.2	Concrete Wet Well - Walls (incl'd reinforcement)	CY	240	\$ 1,500.00	\$ 360,000.00
6.3	High Service Pumps & Appurtenances, Control Equipment, Electrical, Etc.	LS	1	\$ 1,800,000.00	\$ 1,800,000.00
6.4	Earthwork	CY	2000	\$ 50.00	\$ 100,000.00
7.0	Final Treatment, Plant Work, and Miscellaneous Equipment				
7.1	Disc Filters	LS	1	\$ 3,972,300.00	\$ 3,972,300.00
7.2	CMU Building (Filters, Chem. Storage, Control Equipment)	SF	5,000	\$ 225.00	\$ 1,125,000.00
7.3	CMU Building (Admin, Maintenance, Storage)	SF	40,000	\$ 225.00	\$ 9,000,000.00
7.4	Yard Piping	LS	1	\$ 6,600,000.00	\$ 6,600,000.00
7.5	Flow Control Gates	EA	5	\$ 60,000.00	\$ 300,000.00
7.6	Flowmeter w/Vault	EA	5	\$ 50,000.00	\$ 250,000.00
7.7	Miscellaneous Upgrades to Existing Lagoons (In/Out Structures, Earthwork, Etc.)	LS	1	\$ 2,500,000.00	\$ 2,500,000.00
7.8	Site Electrical and Control Equipment	LS	1	\$ 7,920,000.00	\$ 7,920,000.00
7.9	Back-up Generators	LS	1	\$ 1,500,000.00	\$ 1,500,000.00
7.10	New Asphalt Road (incl'd grading, subgrade, compaction, etc.)	SY	13,300	\$ 60.00	\$ 798,000.00
7.11	Site Fill, Earthwork, Compaction, Etc.	CY	106,481	\$ 50.00	\$ 5,324,062.50
7.12	Security Fencing	LF	3,500	\$ 50.00	\$ 175,000.00
7.13	Arkansas Code Ann. §22-9-212, Trench and Excavation Safety System.	LS	1	\$ 250,000.00	\$ 250,000.00
7.14	Miscellaneous (Mobilization, Demobilization, Bonds, Insurance, Project Staking, As-Built Record Drawings, Seeding of Construction Area, and Any Items not Covered Elsewhere to Complete the Project per the Drawings and Specifications)	LS	1	\$ 6,039,000.00	\$ 6,039,000.00

Subtotal Probable Construction Cost = \$ 86,557,162.50

Contingency (20%) = \$ 17,311,432.50

Total Estimate of Construction = \$ 103,868,595.00

Engineering Design (8.00%) = \$ 8,309,488.00

Topographical Survey = \$ 65,000.00

Geotechnical Investigation = \$ 75,000.00

TOTAL PROBABLE CONSTRUCTION COST = \$ 112,318,083.00

APPROXIMATE COST PER GALLON TREATED (15 MGD) = \$ 7.49

Note:

- The approximate total plant cost per gallon treated based on the line item cost estimate provided herein is **\$7.49/gallon, or \$112,318,083.**
- A **conservative high-range** WWTP expansion cost estimate per gallon treated is approximately **\$11.00/gallon, or \$165,000,000.**
- This cost estimate was completed on **July 22nd, 2022** and is subject to change based on the actual time of project completion. As a method to estimate the change in project capital cost over time, the present worth capital cost was projected over the next five years to take into account inflation and the time value of money. The present worth analysis is provided in Appendix A.

APPENDIX A: PROJECTED PROBABLE COST

NORTH LITTLE ROCK WASTEWATER UTILITY WHITE OAK WWTP EXPANSION - 15 MGD DESIGN, 30 MGD PEAK

By: GM
Ckd: MM
Date: 22-Jul-22



Table 1 below summarizes the **present** estimated range of construction costs. The **Mid-Range estimate** is the sum of line item costs estimated on Page 1. Line item costs were estimated based on preliminary plant sizing, supplier quotes, and bid tabulations from recently completed WWTP construction projects. The **High-Range estimate** was included as a worst-case to account for the rapid fluctuation in material and construction costs presently occurring within the industry. The High-Range estimate assumes a rate of \$11.00 per gallon of water treated for a 15 MGD plant.

Table 1. July 2022 (Present) Range of Probable Costs.

Mid-Range (Line Item Estimate)		High-Range (\$11/gal Estimate)	
Total Cost	Cost/Gallon Treated	Total Cost	Cost/Gallon Treated
\$112,318,083.00	\$7.49	\$165,000,000.00	\$11.00

Table 2 below estimates the **present worth equivalent** of capital construction cost over the next five (5) years to account for future inflation and the time value of money.

Table 2. Projected Range of Probable Construction Cost - 1 to 5 years from Present Day.^{1,2,3}

Year	Mid-Range (Line Item Estimate)		High-Range	
	Future Probable Cost - Present Worth		Future Probable Cost - Present Worth	
	Total Cost	\$/Gal Treated	Total Cost	\$/Gal Treated
2023	\$118,368,518	\$7.89	\$173,888,345	\$11.59
2024	\$124,744,883	\$8.32	\$183,255,494	\$12.22
2025	\$131,464,735	\$8.76	\$193,127,239	\$12.88
2026	\$138,546,577	\$9.24	\$203,530,763	\$13.57
2027	\$146,009,908	\$9.73	\$214,494,712	\$14.30

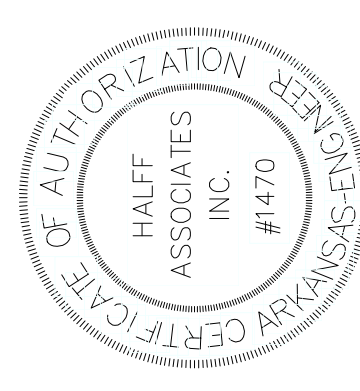
Note:

1. $Projected\ Present\ Worth = (Current\ Cost) * (1 + (Escalation\ Rate / 100))^n * (1 + (Discount\ Rate / 100))^{-n}$
where, $n = year - 2022$

2. The Escalation Rate accounts for the annual increase in material and construction costs due to inflation. The Escalation Rate is assumed at 7.60% (ENR Construction Index, July 2022).

3. The Discount Rate is utilized to equate an inflated cost to its present value. The Discount Rate is assumed at 2.10% (OMB Circular No. A-94, Rolling Average Nominal Discount Rate).

PROJECT NO.:	43248.001
ISSUED:	6/14/22
DRAWN BY:	N.EASOM
CHECKED BY:	G.MCMICHAEL
SCALE:	1"=100'
SHEET TITLE:	SITE LAYOUT



PRELIMINARY
FOR INTERIM REVIEW ONLY

THESE DOCUMENTS ARE FOR INTERIM REVIEW AND NOT INTENDED FOR CONSTRUCTION PURPOSES. THE SUPERVISOR OF CONSTRUCTION SHALL BE RESPONSIBLE FOR THE SUPERVISION OF THE CONSTRUCTION.

NAME:	GARRET MCMICHAEL	P.E. NO.:	20841
DATE:	6/15/22	HAUF ASSOCIATES, INC. #470	

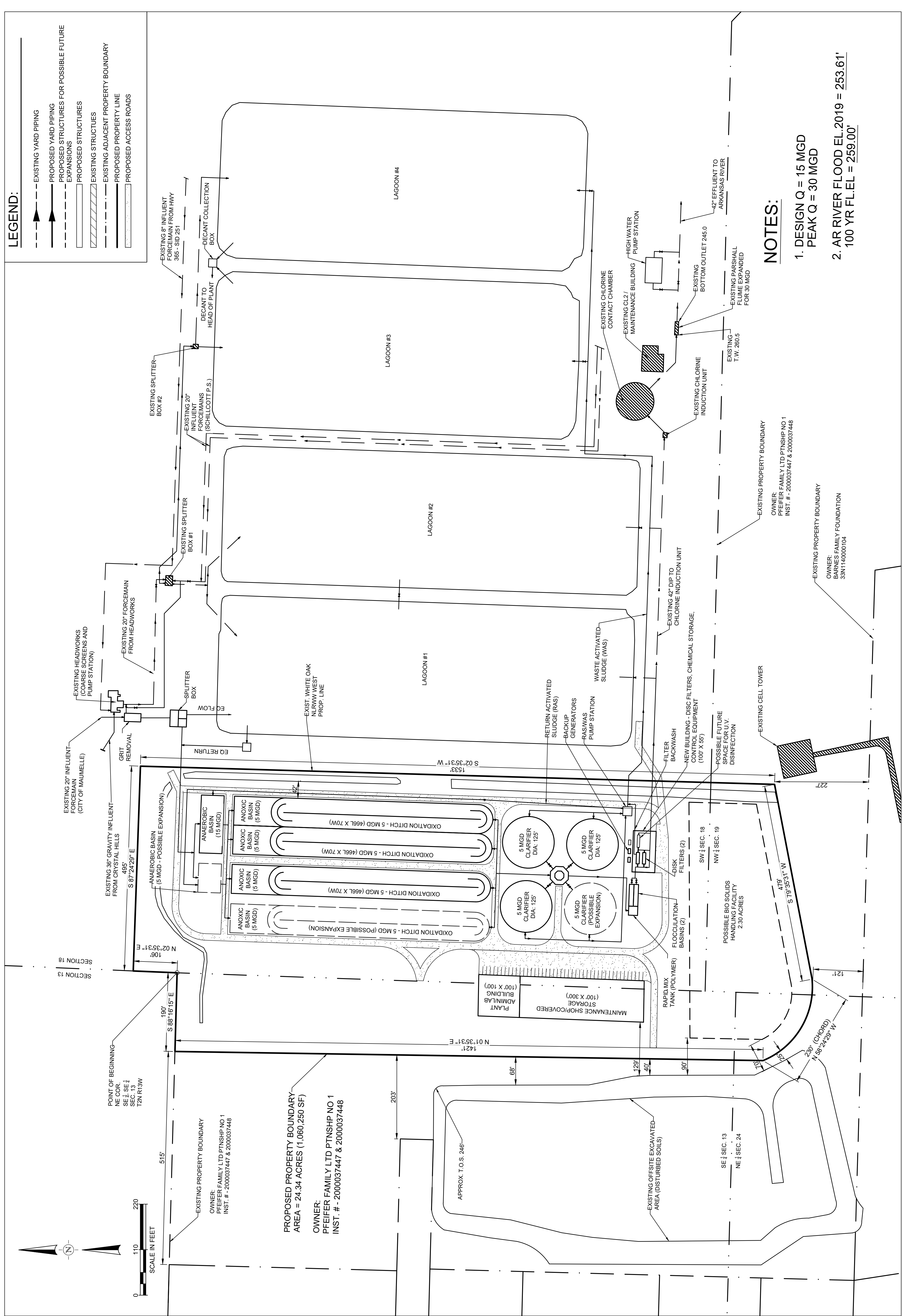
NO.	DATE	DESCRIPTION

HALFF

10800 Financial Centre Pkwy, Suite 500
Little Rock, Arkansas 72211
MAIN (501) 801-2690

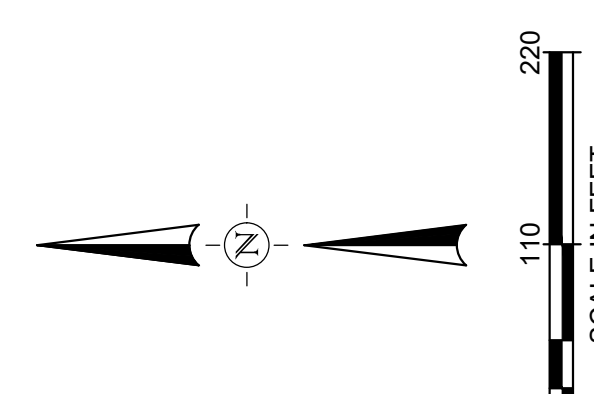


WHITE OAK SEWER PLANT EXPANSION
PRELIMINARY
NORTH LITTLE ROCK, AR



- LEGEND:**
- - - EXISTING YARD PIPING
 - - - PROPOSED YARD PIPING
 - - - PROPOSED STRUCTURES FOR POSSIBLE FUTURE EXPANSIONS
 - - - PROPOSED STRUCTURES
 - - - EXISTING STRUCTURES
 - - - EXISTING ADJACENT PROPERTY BOUNDARY
 - - - PROPOSED PROPERTY LINE
 - - - PROPOSED ACCESS ROADS

- NOTES:**
1. DESIGN Q = 15 MGD
PEAK Q = 30 MGD
 2. AR RIVER FLOOD EL. 2019 = 253.61'
100 YR FL. EL. = 259.00'



EXISTING PROPERTY BOUNDARY
OWNER: PFEIFER FAMILY LTD PTNSHP NO 1
INST. # - 2000037447 & 2000037448

PROPOSED PROPERTY BOUNDARY
AREA = 24.34 ACRES (1,060,250 SF)
OWNER: PFEIFER FAMILY LTD PTNSHP NO 1
INST. # - 2000037447 & 2000037448



LEGEND:

- EXISTING YARD PIPING
- PROPOSED YARD PIPING
- PROPOSED STRUCTURES FOR POSSIBLE FUTURE EXPANSIONS
- PROPOSED STRUCTURES
- EXISTING STRUCTURES
- EXISTING ADJACENT PROPERTY BOUNDARY
- PROPOSED PROPERTY LINE
- PROPOSED ACCESS ROADS

NOTES:

1. DESIGN Q = 15 MGD
PEAK Q = 30 MGD
2. AR RIVER FLOOD EL., 2019 = 253.61'
100 YR FL. EL. = 259.00'

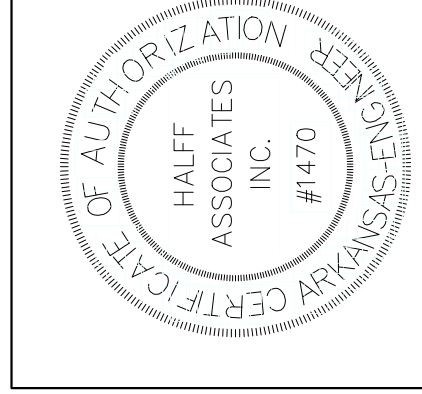
WHITE OAK SEWER PLANT EXPANSION PRELIMINARY
NORTH LITTLE ROCK, AR



HALFF.
10800 Financial Centre Pkwy., Suite 500
Little Rock, Arkansas 72211
MAIN (501) 801-2690

NO.	DATE	DESCRIPTION

PRELIMINARY
FOR INTERIM REVIEW ONLY
THESE DRAWINGS ARE FOR INTERIM REVIEW AND NOT INTENDED FOR CONSTRUCTION PURPOSES. THE SUPERVISION OF OUR CONSTRUCTION PURPOSES, THE SUPERVISION OF
NAME: GARRET MCMICHAEL 20841
P.E. NO. 6/15/22
DATE: 6/15/22
HALFF ASSOCIATES, INC. #470



PROJECT NO.: 43248.001
ISSUED: 6/14/22
DRAWN BY: NEASOM
CHECKED BY: G.MCMICHAEL
SCALE: 1"=100'
SHEET TITLE: SITE LAYOUT

(8)

REQUEST BY REAL ESTATE COMMERCIAL 1, INC. FOR SEWER SERVICE FOR PORTIONS OF FULKERSON FARM PROPERTIES

Developer Byron McKimmey and Trustee of the land, Sheryl Shuffield, are presenting a request for sewer service for portions of the Fulkerson Farm Properties.

NLRW Staff recommends the developer or landowner commission a *Basis of Design* study or a *Preliminary Engineering Report* by a professional engineer to submit for review and consideration by the North Little Rock Wastewater Engineering Staff. The study should be clear, showing the proposals for sewer contributions with realistic phasing of developments. Also, an evaluation of the existing infrastructure at the Wilcox Pumping Station to determine the capacity or necessary upgrades to handle the proposed developments will be necessary and should be part of the overall review.

ACTION REQUESTED:

Approve Staff's recommendation that the developer or landowner requesting sewer services for portions of the Fulkerson Farm Properties provide either a *Basis of Design* study or a *Preliminary Engineering Report* prepared by a professional engineer, to include proposals for sewer contributions with realistic phasing of developments, and to include an evaluation of the existing infrastructure at the Wilcox Pumping Station.



November 2, 2022

Michael Clayton, President
North Little Rock Waste Water
7400 Baucum Pike
North Little Rock, AR 72217

Ref: Sewer Commission Meeting

Dear Michael,

Please consider this letter as a request to be placed on the November 8th, Sewer Commission's agenda to discuss the prospects of providing sewer service to portions of the Fulkerson Farm property comprising approximately 1,275 acres in North Little Rock, Pulaski County, AR

This property is currently under consideration for purchase by the parties below and the existing owner has authorized this request by their signature below.

Sincerely,

Real Estate Commercial I, Inc. Brenda M. Fulkerson Trustee

By: Byron McKimmey

By: CHERYL SHUFFIELD

(9)

PENSION PLAN CONTRIBUTION

The Retirement Committee for the North Little Rock Wastewater's Defined Benefit Pension Plan met on September 14, 2022. The July 1, 2022, actuarial valuation report, provided by Mr. Jody Carreiro of Osborn, Carreiro & Associates, Inc. suggested a minimum contribution of \$656,615 up to \$782,259. That range would pay the unfunded accrued liability off in 10 to 15 years. The Retirement Committee recommends the full contribution of the 2022 budgeted amount of \$800,000.

ACTION REQUESTED:

Authorize the contribution amount of \$800,000 to the North Little Rock Waste Water Utility Defined Benefit Pension Plan.



(10)

BUDGET FOR 2022

Ms. Gina Briley, Finance Administrator, will present the Draft Budget for 2023.

ACTION REQUESTED:



**NORTH LITTLE ROCK WASTEWATER
DRAFT BUDGET FOR 2023**

**North Little Rock Wastewater
Income Statement
Budget For 2023**

Operating Revenue	
Residential & Commercial Charges	\$ 24,325,100
Industry Charges	\$ 2,249,000
Sherwood Treatment Charge	\$ 571,300
Permit, Inspection & Plan Review Charges	<u>\$ 58,300</u>
Total Operating Revenue	\$ 27,203,700
Operating Expenses	
Collection Systems Department	\$ 4,521,600
Engineering Department	\$ 952,800
Environmental Compliance Department	\$ 1,377,800
Treatment Department	\$ 5,854,500
Administration Department	\$ 3,098,800
Depreciation-Non Vehicle	\$ 4,797,200
Pension	\$ 861,000
Computerized Maintenance Management System	\$ 160,000
GASB 45 OPEB Obligation	\$ 30,000
Emergency Repairs	\$ 1,000,000
Damages to Customer Property	<u>\$ 100,000</u>
Total Operating Expenses	\$ 22,753,700
Operating Income	\$ 4,450,000
Non-Operating Income	
Interest Income	<u>\$ 112,600</u>
Total Non-Operating Income	\$ 112,600
Non-Operating Expenses	
Interest Expense	<u>\$ 1,124,300</u>
Total Non-Operating Expenses	\$ 1,124,300
Net Income	<u><u>\$ 3,438,300</u></u>

**North Little Rock Wastewater
Operating Revenue
Budget for 2023**

NLR-Inside Service Charges	\$ 16,472,900
NLR-Outside Service Charges	\$ 3,650,100
Maumelle Service Charges	\$ 3,837,600
Treatment Charge-Sherwood	\$ 571,300
Industry Service Charges	\$ 2,088,700
Industry Surcharge/Penalty Charges	\$ 156,300
Industry Late Fee Charges	\$ 4,000
Res. & Com. Late Fee Charges	\$ 364,500
Connection Permits Charges	\$ 35,600
Tap & Street Cut Permit Charges	\$ 13,300
Review Plans & Specifications	\$ 9,400
	<hr/>
	\$ 27,203,700

**North Little Rock Wastewater
Total Operating Expenses
Budget for 2023**

	LABOR	OTHER	TOTAL
Trouble Crew	\$ 96,900	\$ 28,500	\$ 125,400
Manhole Crew	\$ 103,500	\$ 56,000	\$ 159,500
Television Crew #1	\$ 77,400	\$ 80,400	\$ 157,800
Television Crew #2	\$ 76,700	\$ 80,400	\$ 157,100
General Collection Systems Dept.	\$ 776,700	\$ 744,100	\$ 1,520,800
Repair Crew #1	\$ 156,100	\$ 151,700	\$ 307,800
Repair Crew #2	\$ 150,300	\$ 151,700	\$ 302,000
Repair Crew #3	\$ 118,100	\$ 151,700	\$ 269,800
Repair Crew #4	\$ 104,700	\$ 151,700	\$ 256,400
Power Rodding/Power Drive	\$ 72,200	\$ 10,000	\$ 82,200
Vac-con Crew #1	\$ 101,000	\$ 159,000	\$ 260,000
Vac-con Crew #2	\$ 74,200	\$ 159,000	\$ 233,200
Vac-con Crew #3	\$ 71,200	\$ 159,000	\$ 230,200
Vac-con Crew #4	\$ 71,200	\$ 159,000	\$ 230,200
Vac-con Crew #5	\$ 70,200	\$ 159,000	\$ 229,200
Survey Department	\$ 66,700	\$ 10,000	\$ 76,700
Location Work	\$ 35,700	\$ 18,700	\$ 54,400
Engineering-Office	\$ 396,300	\$ 43,100	\$ 439,400
General Engineering Department	\$ 139,300	\$ 243,000	\$ 382,300
Environmental Compliance	\$ 825,200	\$ 552,600	\$ 1,377,800
Treatment Department	\$ 1,475,800	\$ 3,530,000	\$ 5,005,800
Pump Station Department	\$ 293,200	\$ 555,500	\$ 848,700
Administration Department	\$ 1,060,800	\$ 2,038,000	\$ 3,098,800
Computerized Maintenance Management System	\$ -	\$ 160,000	\$ 160,000
Damages to Customer Property	\$ -	\$ 100,000	\$ 100,000
Depreciation-Non Vehicle	\$ -	\$ 4,797,200	\$ 4,797,200
Pension	\$ -	\$ 861,000	\$ 861,000
GASB 45-OPEB Obligation	\$ -	\$ 30,000	\$ 30,000
Emergency Repairs	\$ -	\$ 1,000,000	\$ 1,000,000
	\$ 6,413,400	\$ 16,340,300	\$ 22,753,700

**North Little Rock Wastewater
Labor Expense
Budget for 2023**

Trouble Crew	\$ 96,900
Manhole Crew	\$ 103,500
Television Crew #1	\$ 77,400
Television Crew #2	\$ 76,700
General Collection Systems Dept.	\$ 629,300
Payroll Taxes-Collection Systems	\$ 147,400
Repair Crew #1	\$ 156,100
Repair Crew #2	\$ 150,300
Repair Crew #3	\$ 118,100
Repair Crew #4	\$ 104,700
Power Rodding/Power Drive	\$ 72,200
Vac-con Crew #1	\$ 101,000
Vac-con Crew #2	\$ 74,200
Vac-con Crew #3	\$ 71,200
Vac-con Crew #4	\$ 71,200
Vac-con Crew #5	\$ 70,200
Survey Department	\$ 66,700
Location Work	\$ 35,700
Engineering-Office	\$ 396,300
General Engineering Department	\$ 95,000
Payroll Taxes-Engineering	\$ 44,300
Environmental Compliance	\$ 767,800
Payroll Taxes-Environmental Compl.	\$ 57,400
Treatment Department	\$ 1,352,800
Payroll Taxes-Treatment	\$ 123,000
Pump Station Department	\$ 293,200
Administration Department	\$ 859,900
Payroll Taxes-Admin	\$ 73,700
Longevity Pay	\$ 62,500
30 Year Bonus	\$ 6,000
Incentive/Merit Program	\$ 8,000
Administrative Realignment	\$ 50,700
	\$ 6,413,400

Note: Includes a 3% cost of living increase.

**North Little Rock Wastewater
Other Operating Expenses
Budget for 2023**

Trouble Crew	\$ 28,500
Manhole Crew	\$ 56,000
Television Crew #1	\$ 80,400
Television Crew #2	\$ 80,400
General Collection Systems Dept.	\$ 744,100
Repair Crew #1	\$ 151,700
Repair Crew #2	\$ 151,700
Repair Crew #3	\$ 151,700
Repair Crew #4	\$ 151,700
Power Rodding Crew #1	\$ 10,000
Vac-Con Crew #1	\$ 159,000
Vac-Con Crew #2	\$ 159,000
Vac-Con Crew #3	\$ 159,000
Vac-Con Crew #4	\$ 159,000
Vac-Con Crew #5	\$ 159,000
Survey Crew	\$ 10,000
Location Work	\$ 18,700
Engineering-Office	\$ 43,100
General Engineering Dept.	\$ 243,000
Environmental Compliance	\$ 552,600
Treatment Dept.	\$ 3,530,000
Pump Station Dept.	\$ 555,500
Administrative Dept.	\$ 2,038,000
Computerized Maintenance Management System	\$ 160,000
Damages to Customer Property	\$ 100,000
Depreciation-Non Vehicle	\$ 4,797,200
Pension	\$ 861,000
GASB 45 OPEB Obligation	\$ 30,000
Emergency Repairs	<u>\$ 1,000,000</u>
	\$ 16,340,300

Note: A 10% increase over the projected 2022 expenses was assumed unless an increase was known to be higher.

**North Little Rock Wastewater
Non-Operating Revenue
Budget for 2023**

Interest Income-Securities	\$ 75,100
Interest Income-Checking	<u>\$ 37,500</u>
	\$ 112,600

**North Little Rock Wastewater
Non-Operating Expense
Budget for 2023**

Interest on Debt-Series 2001	\$ 23,400
Interest on Debt-Series 2008	\$ 121,100
Interest on Debt-Series 2012	\$ 251,200
Interest on Debt-Series 2016	\$ 291,100
Interest on Debt-Series 2022	<u>\$ 437,500</u>
	\$ 1,124,300

**North Little Rock Wastewater
Projected Cash Flow
Budget for 2023**

Cash & Certificate of Deposit Balance as of 1/1/23	\$ 16,031,200
Add Budgeted 2023 Net Income	\$ 3,438,300
Add Budgeted 2023 Depreciation	\$ 4,797,200
Add Budgeted 2023 Bio-Solid Reserve	\$ 586,500
Add Budgeted 2023 GASB 45 Reserve	\$ 30,000
Less 2023 Principal Payments on Loans	\$ (3,237,200)
Less Purchase of 2023 Capital Additions-(Assuming all is needed)	\$ (5,650,000)
Less 2022 Major Construction Projects-(Assuming all completed)	\$ (22,140,000)
Add Anticipated Draws from ADFA	<u>\$ 13,000,000</u>
Projected Cash & Certificate of Deposit Balance as of 12/31/23	\$ 6,856,000

**North Little Rock Wastewater
List of Capital Additions
Budget for 2023**

Collection Systems Department

1-Vactor Truck Replacement	\$ 670,000
1-Camera Van with Equipment	\$ 350,000
2-1 Ton Pickups with Utility Beds-Repair Crews	\$ 120,000
1-Class 7 Dump Trucks-Repair Crews-On Order-2022	\$ 105,000
Pipelogix Software-For new Camera Van	\$ 100,000
1-Excavator's- Repair Crew's	\$ 60,000
Forklift Replacement	\$ 50,000
1-1/2 Ton Pickup with Crew Cab-4x4	\$ 42,000
3-GPS Data Collectors	\$ 30,000
Trailer-Repair Crew	\$ 20,000
2-Pipe & Cable Locators	\$ 14,000

\$ 1,561,000

Engineering Department

Survey Related Equipment	\$ 50,000
Flow Meters/Rain Gauges & Calibration Equipment	\$ 45,000
1/2 /ton Extended Cab Pickup-New Position	\$ 40,000
Engineering Software Purchases (InfroMaster, Civil 3D, Flowlink, etc.)	\$ 25,000
Audio/Visual Equipment for Training Room	\$ 20,000

\$ 180,000

Environmental Compliance

All-Weather Automatic Samplers & Sampler Structures	\$ 24,000
Lab Grade Dishwasher-Replacement	\$ 14,000
Autoclave	\$ 12,000
Analytical Balance	\$ 11,000
Incubator BOD Replacement	\$ 9,000
Ice machine	\$ 6,000
Bench top DO Meter	\$ 6,000
Heating & Drying Oven	\$ 5,000
ph. Meter	\$ 4,000
Water Bath	\$ 3,000

\$ 94,000

Operations Department

White Oak Barscreen Replacement	\$ 1,200,000
Coat Clarifier Mechanisms-Faulkner	\$ 650,000
Pump and VFD Replacements	\$ 90,000
Aerator Replacements	\$ 50,000
Pickup Replacement-4X4	\$ 40,000
Chlorine Shutdown Actuators	\$ 40,000
Vehicle-General	\$ 40,000
Maumelle Equipment-Various	\$ 35,000
Five Mile Aerator Hoist	\$ 25,000
2-Chlorine Induction Pumps	\$ 24,000
New Access Gate & Openers for Five Mile-Solar Area	\$ 16,000
Zero Turn Mower	\$ 15,000

\$ 2,225,000

**North Little Rock Wastewater
List of Capital Additions
Budget for 2023**

Pump Maintenance Department	
Diamond Point Station Replacement	\$ 350,000
Pump Station Pump Replacements	\$ 325,000
Upgrade Seven Burns Park Pump Stations	\$ 200,000
Generator-Murphy Drive Pump Station	\$ 130,000
Increase Parking Lot Area	\$ 100,000
Clayton Chapel Upgrade	\$ 65,000
Roof Replacement	\$ 55,000
Various Fence Replacements-Maumelle Pump Stations	\$ 40,000
1/2 Ton Truck-New Position	\$ 40,000
4x4 Single Cab Pickup	\$ 30,000
	\$ 1,335,000
 Administration Department	
Computer Equipment/Software-For Entire Utility	\$ 200,000
Upgrade Internal Telephone Equipment	\$ 40,000
Replace Current Copier	\$ 15,000
	\$ 255,000
 Total Capital Additions	 \$ 5,650,000

**North Little Rock Wastewater
Major Construction Projects
Budget for 2023**

Projects For 2023

Maumelle to White Oak Diversion-(Project #2-New Loan)	\$ 9,000,000
Broadway Pipe Bursting Rehabilitation	\$ 2,500,000
Lower Riverside Interceptor Rehabilitation , Phase 1-Remaining (Project #3-New Loan)	\$ 2,000,000
Upper Riverside Interceptor, Phase 3, CIPP-(Project #7-New Loan)	\$ 2,000,000
Broadway CIPP Rehabilitation	\$ 2,000,000
Curtis Sykes & Meadow Parks Pipe Bursting-2022-Remaining	\$ 800,000
Sludge Removal	\$ 800,000
Construction Engineering Maumelle to White Oak Diversion	\$ 720,000
Dixie and Barring Cross Pipe Bursting-Remaining	\$ 600,000
Miscellaneous Line Relocations	\$ 565,000
Skyline Reroute-\$265,000	
Urgent/Emergency Relocations-\$300,000	
Land Purchase for White Oak	\$ 500,000
Odom-Blue Mounion PS Gravity to New Bedford PS	\$ 205,000
Bank Stabilization FLTP at Effluent Line	\$ 200,000
Sewer System Evaluation Survey	\$ 200,000
Engineering Counts Massie Forcemain Connection	\$ 50,000

\$22,140,000

Projected Future Projects-2024-2027

Lower Riverside Interceptor Rehabilitation , Phase 2 & 3-(Project #4-New Loan)	\$ 9,600,000
Maumelle to White Oak Diversion-(Project #2-New Loan)	\$ 9,200,000
Unassigned Secondary Sewer Rehabilitation-2024	\$ 4,000,000
Unassigned Secondary Sewer Rehabilitation-2025	\$ 4,000,000
Unassigned Secondary Sewer Rehabilitation-2026	\$ 4,000,000
Unassigned Secondary Sewer Rehabilitation-2027	\$ 4,000,000
Five Mile Creek Interceptor Rehabilitation-(Project #5-New Loan)	\$ 3,400,000
Shillcutt Interceptor Capacity Upgrades-(Project #6-New Loan)	\$ 2,400,000
Dark Hollow Interceptor Relief Upgrades from 24' to 36"-(Project #8-New Loan)	\$ 2,000,000
Dark Hollow Redwood Tunnel Interceptor, Phase 1-(Project #9-New Loan)	\$ 1,500,000
Dark Hollow Redwood Tunnel Interceptor, Phase 2-(Project #10-New Loan)	\$ 1,000,000
Sewer System Evaluation Survey's-4 years	\$ 800,000
Open Cut Barring Cross	\$ 400,000
McCalmont PS Gravity to Eureka 46th PS	\$ 205,000
Line Relocation-Donavan Briley	\$ 125,000
Line Relocation-Louise Street	\$ 150,000

\$46,780,000

DIRECTOR'S HIGHLIGHTS

Michael Clayton, November 3, 2022

October 2022 Highlights

NLRW Engineering Staff is meeting with representatives of Union Pacific Railroad on November 10, 2022, as part of the review process of the plans that were submitted. Emphasis will be made to identify and eliminate stormwater from entering the sanitary sewer system.

Arkansas Energy and Environment (ADEQ) performed an inspection at the land application site on Dougan Farms on June 30, 2022. During the inspection, it was determined that three violations of the land application project required action by NLRW. The Contractor, J & B Tanker, Inc., was responsible for compliance with the NPDES Permit, however, ultimately NLRW Staff is responsible for the Contractor to comply within the requirements of the Permit and Contract Manual. A suspension of the work was sent to the Contractor on September 2, 2022, while an internal review was undertaken. All biosolids removal from the Five Mile Creek WRF was completed and approximately 890 tons of the estimated 3,500 tons of biosolids from the Faulkner Lake WRF have been applied. Staff is currently in the process of terminating the Biosolids Removal and Land Application Contract with J & B Tanker, Inc. NLRW received an email response from Arkansas Energy and Environment acknowledging our response to the violations. Attached is a copy of the letter.

NLRW has submitted eight projects for a total of \$40,564,000 to the Arkansas Department of Agriculture for funding requests under the American Rescue Plan Act. The maximum amount of aggregate funding from ARPA is \$5,000,000 per applicant and we should know the results sometime in January.





ARKANSAS

ENERGY & ENVIRONMENT

October 31, 2022

Mr. Michael B. Clayton, Director
North Little Rock Wastewater Utility
P.O. Box 17898
North Little Rock, AR 72117
Sent Via Email To: mclayton@nlrwu.com

RE: Response to Inspection
AFIN: 60-00274

Permit No.: 4665-WR-4

Dear Mr. Clayton:

I have reviewed the response pertaining to my June 30, 2022 inspection of the Dougan Farm Land Application sites. The information provided sufficiently addresses the items referenced in my inspection report. However, this case has been referred to the Office of Water Quality for further review. If you have any questions regarding this review please contact Richard Healey, OWQ Enforcement Branch Manager, at (501) 682-0640 or Richard.Healey@adeq.state.ar.us.

Thank you for your attention to this matter. Should you have any questions please contact me at (501) 682-0659 or you may email me at Jason.Bolenbaugh@adeq.state.ar.us.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jason Bolenbaugh'.

Jason Bolenbaugh
Compliance Branch Manager, Office of Water Quality
5301 Northshore Drive, North Little Rock, AR, 72118

CC: Marybeth Eggleston, NLRWU, Env. Compliance & Safety Sup., meggleston@nlrwu.com
Richard Healey, OWQ Enforcement Branch Manager, Richard.Healey@adeq.state.ar.us