

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT

**May 2021
(AS OF 6/4/21)**

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	3.0 mg/L (30 Max.)	2.3 mg/L (30 Max.)
Maumelle	15.2 mg/L (30Max.)	8.7 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	14.2 mg/L (25 Max.)	14.7 mg/L (90 Max.)
White Oak	13.4 mg/L (25 Max.)	25.8 mg/L (90 max.)

Jaime Marrow
Office Assistant II



Memorandum

TO: Michael Clayton
FROM: Scott Kerby
DATE: 6/3/2021
RE: Engineering Department Major Projects Status

South Levy Indian Hills CIPP 2017 Rehabilitation Project: The Contractor has completed all of the line segments on the project for a total of 53,156 linear feet. The contractor is in the process of completing the punch-list items.

Dark Hollow Interceptor 2019 CIPP Rehabilitation: The contract was approved by ANRC. The Notice Proceed was issued for June 21, 2021. The contractor anticipates cleaning and CCTV activity to begin within three weeks.

Goshen Avenue Sanitary Sewer Relocation Project: Cisneros Family Construction has completed all work within the scope except for surface restoration.

Upper Riverside Interceptor MSI, Phase II: The contract has been awarded to Ace Pipe Cleaning, and the Notice to Proceed was issued June 2, 2021. Ace Pipe Cleaning is scheduled to mobilize on June 8, 2021.

Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation: The contract was awarded to Burkhalter Technologies. The anticipated start date for the project is mid-June, 2021.

Rose City and Military Drive Basins CIPP 2021 Rehabilitation: Bids were received at 1:30 pm on April 29, 2021. Suncoast Infrastructure, Inc. was the low bidder with a bid amount of \$1,020,400.00. The project consists of CIPP rehabilitation of approximately 27,285 linear feet of 6"-10" secondary sewer mains in the Rose City and Military Drive basins. A request to award the contract to Suncoast Infrastructure, Inc. is on the June agenda for authorization.

Cedar Street Sewer Improvements: The project is to relocate 150-350 LF of 8" gravity sewer that was damaged due to a slope failure. The project is being designed and managed by Thomas Engineering



Memorandum

TO: Michael Clayton
FROM: Lyle Leubner
DATE: 06/01/2021
RE: Treatment Status Report

White Oak Influent Generator Project

Awaiting arrival of new automatic transfer switch.

Liftstation Projects

Eureka & 46th – New pump arrived and has been installed.

Eureka & Judy Ln – New pump on order.

Seminole East – Station control panel upgrade completed.

Delta Lawn- Station control panel upgrade completed.

Osage Falls – Station control panel upgrade underway.

Faulkner Lake Belt Press

Awaiting arrival of conveyor adapter parts from manufacturer.

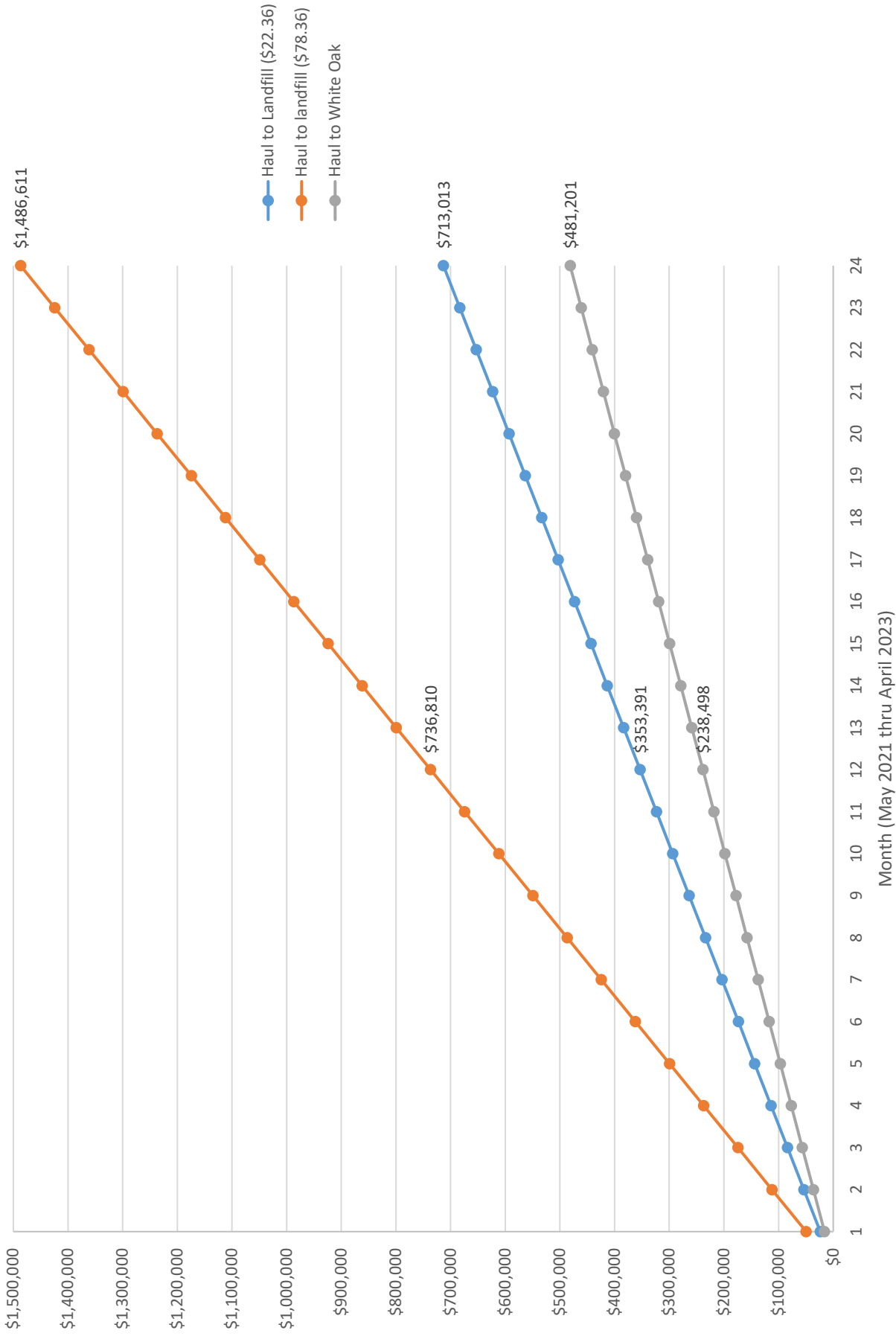
Belt Press #1 had a 14” roller failure. Roller pulled and delivered to local machine shop for repair.

Maumelle Plant

150 HP effluent pump failed and spare was installed. Replacement pump & VFD is on order with 10 and 8 week lead times respectively.

Waste Management provided notice that there will be a rate increase for disposal of Maumelle plant biosolids. To counter this, the sludge is now hauled to White Oak Treatment plant for further treatment and storage. Additional options are in the vetting process.

Maumelle Treatment Plant Projected Sludge Disposal Costs





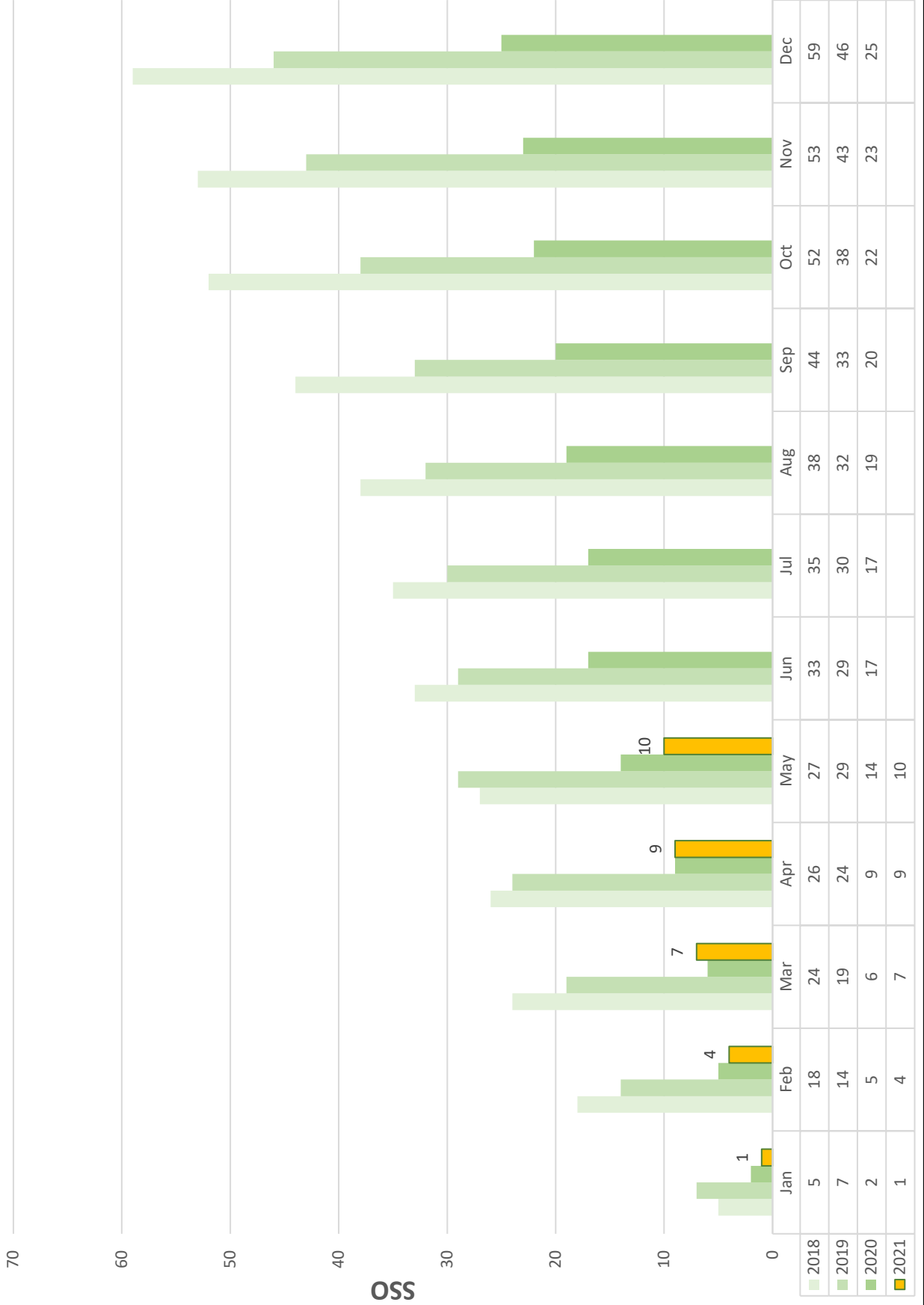
Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 06/03/2021
RE: Environmental Compliance & Safety Status Report

The May Safety meeting on “Fire Extinguishers” was conducted via online activity. The video was posted, an email was sent to all staff with instructions on how to access, the timeline within to watch, and to send back signed acknowledgement.

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

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: June 8, 2021
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE MAY 11, 2021 MEETING
- (3) CASH DISBURSEMENTS FOR MAY 2021
- (4) FINANCIAL REPORT FOR MAY 2021
- (5) ROSE CITY & MILITARY DRIVE BASINS CIPP 2021 REHABILITATION PROJECT
- (6) MAUMELLE EFFLUENT PUMP REPLACEMENT
- (7) PURCHASE NEW WRECKER



(1)

ROLL CALL of the COMMITTEE MEMBERS

(2)

NEW BUSINESS

ACTION REQUESTED

Approval of the Minutes of the May 11, 2021 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, MAY 11, 2021

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, May 11, 2021 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. The roll was called and all committee members were present. Those in attendance at the meeting were Mr. K.W. 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, Mr. Richard Penn, City Engineer with the City of Sherwood, Ms. Sarah Smith, Mayor's Chief of Staff, with the City of Maumelle, Mr. Sam Hilburn and Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

The Committee reviewed the minutes of its March 9, 2021 meeting. After review, Mr. Nelson advised that two (2) corrections needed to be made to the Minutes, those being:

1. The sixth paragraph on page 1 - the word *meting* needs to be changed to *meeting*; and
2. The first full paragraph on page 4 needs to read as follows - *Four options were presented for discussion and to consider for the Service Line Incentive Program ("SLIP") with a maximum reimbursement of \$2,500 to the homeowner.*

A motion was then made by Mr. Stephens, seconded by Mr. Nelson, to approve the April 13, 2021 Minutes, as corrected. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of April 2021. A motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the cash disbursements for April 2021 reflecting total cash disbursements of \$1,707,752.73 and fund transfers between accounts of \$1,256,400.00. The motion carried unanimously.

Upon motion made by Mr. Smith, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for April 2021. Mr. Nelson noted that the Utility is well ahead of revenues over expenditures for the year.

Next, Mr. Clayton advised that the staff received bids for the “Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation Project” on Thursday, April 29, 2021 at 1:00 p.m. This project includes the pipe bursting and external service connections of approximately 26,215 linear feet of 6" and 8" gravity sewer mains. The low bid was submitted by Burkhalter Technologies, Inc. in the amount of \$2,091,201.50. A copy of the Bid Tabulation was attached to the Agenda for review by the Committee. After review, a motion was made by Mr. Smith, seconded by Mr. Nelson, to authorize the staff to award the contract for the Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation Project to Burkhalter Technologies, Inc. in the amount of \$2,091,201.50. The motion carried unanimously.

The staff also received bids for the “Upper Riverside Interceptor Assessment, Phase II” on Thursday, April 29, 2021 at 10:00 a.m. The project consists of condition assessment of 30" diameter interceptors using digital HDCCTV, Sonar and Laser Profiling of approximately 5,890 linear feet of 30" RCP. The low bid and only bid was submitted by Ace Pipe Cleaning, Inc. in the amount of \$40,017.50. The 2021 budget for this project is \$65,000.00. A copy of the Bid Tabulation was attached to the Agenda for review by the Committee. A motion was then made by Mr. Smith, seconded by Ms. Bryant, to authorize the staff to award the contract for the Upper Riverside Interceptor Assessment, Phase II to Ace Pipe Cleaning, Inc. in the amount of \$40,017.50. The motion carried unanimously.

Next, Chairman Matthews advised the Committee that Director Clayton has requested a car allowance which was made available to the past two (2) directors. Chairman Matthews stated he researched the issue and the amounts paid as car allowance for various utilities range from \$600.00 to \$900.00 per month. A motion was made by Mr. Nelson, seconded by Mr. Smith, to pay Director Clayton car/mileage allowance each month in the amount of \$650.00. The motion carried unanimously. The Committee will let Director Clayton decide how said funds are to be paid, either added to his salary or paid by separate check.

Chairman Matthews then informed the Committee that the next meeting with Mayor Hartwick and Union Pacific Railroad representatives would take place on May 27, 2021.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:37 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR MAY 2021

ACTION REQUESTED

Approval of the Cash Disbursements for May 2021 showing total
Cash Disbursements of **\$1,973,333.70** and
Fund Transfers between accounts of **\$1,482,200.00**.



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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52202	AT&T	\$ 1,273.25	Monthly Phone Service FLTP 4/11/2021 - 5/10/2021
52203	Capital One Trade Credit	\$ 843.14	Gate Opener - WOTP
52204	Boston Mutual Life Insurance Co.	\$ 397.04	Employee Paid Supplemental Insurance
52205	Central Diesel Repair, LLC	\$ 2,586.27	Unit 103 Remove & Replace Heater Hoses and Differential Assembly
52206	Cintas	\$ 2,412.70	UltraClean Service CS&E Locker Rooms, Mat & Uniform Service
52207	Consolidated Pipe & Supply	\$ 131.40	4 x Sewer Wyes
52208	DoorKing, Inc.	\$ 51.95	Monthly Cell Service FLTP Gate 1
52209	EGP, PLLC	\$ 4,000.00	2020 Audit Services - Final Billing
52210	Elliott Electric Supply, Inc.	\$ 2,038.08	Wire Marker Books, Red Wire/SCADA; UV Rated Cable Ties, Struts, Electro Galv Fittings, Zinc Slotted Phillips Head Hex Screws, PVC Conduit, Straight Conns, 100' Coils, PVC Elbows, 600V Cord Reel, Communication Card, Misc. Parts to Repair WOTP Influent Drives, Spring Nuts, PVC Couplings, Male Adapters, Female Adapters, Ty-Rap, Reducing Bushings
52211	Entergy	\$ 6,010.31	Electric Bills: MTP PS#4, River Run, Norfolk, Maum #2 PS, Palisades, Collins Ind Park, Cts Massie #2, CC Ballfields, Maranes, Cts Massie, Bouries, Maumelle Woods
52212	EZAutomation	\$ 1,941.00	Analog Modules/Liftstations; Relay Output Modules, Input Modules
52213	FedEx	\$ 40.30	Contract Documents sent to Insituform
52214	Fuller and Son Maumelle	\$ 174.55	Liquid Soap, Ramik Bars, Sump Pump, Faucet & Grease, Threaded Plug, PVC Tees, PVC Ball Valve, PVC Male Adapt, 90 Elbow, Valve Gate, Pressure Pipe
52215	Goodsell Truck Accessories	\$ 638.87	Unit 154-Seat Savers Installed, Floor Liner, Step Bars Installed
52216	Granite Mountain Quarries	\$ 4,294.71	Stone & Gravel 4/1 - 4/21
52217	Gravel Ridge Sewer District	\$ 10,818.08	Billed Accounts April Cycle 4
52218	Grisham's Exterminating Co., LLC	\$ 761.50	Spray MTP & WOTP All Buildings for Spiders
52219	Henard Utility Products	\$ 1,861.50	Skid Steer Adapter for Kubota Loader
52220	Horseshoe Constructions, Inc.	\$ 172,306.28	Lakewood Pipe Bursting - Est. 11 - FINAL
52221	Hum's Hardware	\$ 1,331.26	Sink Supplys, U Bolts, Gorilla Tape, Power Bit, Ext Saber, Recip Blade, Spray Paint, Super Glue, Drill Bits, Retriever Magnet, Hole Saw, Hoes, Galv Caps, Brass Shut Off, Tie Downs, Hose, Sidewalk Scrapers, Duct Tape, Air Filters, Key, Hex Key Set, Hay Hook/MH Hook, Concrete Mix, Wheel Cut Offs, Chain&Wire Lube, S/S Nuts,Cable Ties, Air Hammer Oil, Galv Nipples, Lectra Motive Cleaner, Lock Nuts, Sharpies, Cone Nuts, Bottled Water, Brick Hammer, 4 LB Eng Hammer, Hex Nuts, Offset Ripping Chisel
52222	Hum's Rental	\$ 925.00	Trencher Track, Trailer/WO Gates; Core Drill/WO Probe Install; Excavator/Ward 3; Auger, Extension, Bit/WO Gate
52223	Jack Tyler Engineering Co.	\$ 14,061.00	Flygt Pump - Eureka & 46th St.
52224	Jeffrey Sand Co.	\$ 557.29	Masonry Sand - MTP

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52225	Jimmy Don Waddles Hauling, Inc.	\$ 3,060.00	Biosolids Hauling MTP to Two Pines Landfill 12 Loads 4/27 - 4/30 + 3 Loads Sand
52226	Liberty Trailer Co., Inc.	\$ 693.99	Battery Box for WO Gate Opener; Grease Cap Plug Acculube/Lawn Trailer; Coiled Airline Set, Gladhand Seals, Pintle Hook
52227	Lowe's	\$ 144.20	Pickup Tool 2Lb., 3/8 Drive Deep, S/S Anchor Shack, Cord Strap, Irwin Long Rea, Outdoor Cord, White Shelf
52228	Michael Coffman	\$ 65.69	Reimburse Employee for Waders
52229	Moore & Robinson, Inc.	\$ 522.12	Unit 79- 4 Tires
52230	Northside Sales Co.	\$ 275.89	Nitrile Gloves - 5-Mi TP
52231	O'Reilly Automotive Stores, Inc.	\$ 383.30	Sway Bar, 2 x Battery, Grease, Battery Charger, Battery Tender, Scraper, Scraper Blades
52232	Pettus Office Products	\$ 78.84	Coffee, Copy Paper
52233	Pipe & Tube Supply	\$ 402.96	Carbon Steel Hot Rolled Square Tube, WO West Gate
52234	ProBilling	\$ 55.71	Unit 141 Hood Latch
52235	Quadex	\$ 2,785.80	Quadex Grout
52236	Quality Petroleum, Inc.	\$ 814.47	Shell Rotella Oil 15W40
52237	River Valley Tractor	\$ 459.86	Kit Seal, Horn Assembly, Freight, PTO Engager
52238	Scott Products, Inc.	\$ 468.70	5 Gal Arsenal Pump Station Weed Control
52239	Sewer District #211	\$ 1,601.75	Billed Runyan Acres Accounts April Cycles 1 & 4
52240	SHI International Corp.	\$ 1,004.00	Windows Server Std Ed plus Client Access Licenses for New GIS Server
52241	Sonny Fulmer Trucking	\$ 1,829.70	Gravel & Stone Delivered to 29th St. 4/26 - 4/30
52242	Spa Chemicals, Inc.	\$ 953.60	Pop Up Towels - Ops
52243	Stanley Hardware	\$ 207.95	Plywood & 2x4's to Cover Hole on W. 35th St.
52244	Star Bolt & Screw Co., Inc.	\$ 28.12	Hex Finish Nuts, Flat Washers - Pump Maint
52245	T&T Equipment	\$ 43.80	PVC Ball Valves
52246	Tractor Supply Credit Plan	\$ 67.87	Spray Gun & Inline Screen Sprayer - 5-Mi TP
52247	USA Bluebook	\$ 1,724.57	Ammonia Standard, Titration Cartridges, M-FC Broth - Lab; PSI Transducer Ops
52248	UBS	\$ 224.11	Water Bills: Shorter Coll PS, WOTP, Delta Lawn, Oakbrook, 5-Mi TP, Shillcutt, Heilman/WO
52249	Waste Management	\$ 29,099.62	Biosolids Removal FLTP for April
52250	Weisco	\$ 210.14	Stick Gloves, Lens Covers, Spool S-6, Cylinder Rental
52251	Wholesale Electric Supply	\$ 2,141.24	Carbon Steel Panels for Enclosure/ S/S Riveted Padlock Hasp; Stronghold Cable Ties
52252	AutomationDirect.com, Inc.	\$ 1,045.18	45 x 3 Pos HOA's, AWG Ferrules, 8 Port Switch, 5 Port Switch
52253	Fisher Scientific	\$ 109.19	Magnetic Stir Bars - Lab
52254	OCSE Clearinghouse SDU	\$ 353.50	Child Support Obligation 2 Employees Payroll Ending 5/9/2021

NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS May 31, 2021

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52255	Heart of Arkansas United Way	\$ 53.00	Employee Charitable Giving Payroll Ending 5/9/2021
52256	NLR Community Center	\$ 4.93	Wellness Membership Program 1 Employee Payroll Ending 5/9/2021
NAT-10	Nationwide Retirement Solutions	\$ 2,733.00	Retirement Contributions - Pay Period Ending 5/09/2021
PR-10	Payroll Tax Deposit	\$ 42,534.76	Payroll Taxes - Pay Period Ending 5/09/2021
52257	Adolph Watkins	\$ 43.84	Reimburse CDL Required Employee for License Renewal
52258	Advanced Analytical Solutions	\$ 387.00	Quality Control Samples - Month of April
52259	Advanced Fluid Technologies	\$ 4,758.28	Repair Chlorine Induction Pump FL Plant Budget Item
52260	America First Air Conditioning	\$ 846.44	MTP - Tune up A/C, Ice Machine Maintenance, Ice Thickness Sensor
52261	AR Dept of Emergency Management	\$ 7,808.00	Hand Tools, Office Chairs, Lifting Forklift Loader - Gov't Excess Purchase
52262	Arkansas Democrat Gazette	\$ 1,659.49	Legal Ads Projects: Rose City/Mil Dr CIPP; Rose City/Mil Dr PB; Upper Riverside Interceptor Ph 2
52263	Arkansas Lawntech	\$ 950.00	Mowing Ditches FLTP April
52264	Arkansas Sod & Turf Farm, Inc.	\$ 3,365.78	Grass & Sod Repairs Wards 1, 2, 3
52265	Bentco, Inc.	\$ 1,060.00	Controller, Input, Output - WO Influent PS
52266	Capital One Trade Credit	\$ 86.51	Spotlight - Ops
52267	Centerpoint Energy	\$ 2,099.93	Gas Bills: FLTP, FL Lab, Gap Ck Gen, Austin Lakes Gen, Dixie PS Gen, Eureka Garden Gen, Clayton Chapel Gen
52268	Certified Copier Service	\$ 754.23	Replace Fuser, Replace Transfer Belt Unit - 2 Printers Parts & Service
52269	City of Maumelle	\$ 11,672.29	Franchise Tax Collected April 2021
52270	City of North Little Rock	\$ 90,078.84	Franchise Tax Collected April 2021
52271	Clement Communications, Inc.	\$ 334.83	2 x Herman Poster Program /Safety Posters
52272	Consolidated Pipe & Supply	\$ 2,204.43	Inventory Parts/Sewer Plugs, Truss Adapters, Pipe Lube, Gaskets, 2-Way Cleanouts, Single Cleanouts, Fernco, Sewer Saddles
52273	Core & Main, LP	\$ 4,279.24	Manhole Risers, Manhole Lids w/NLR Logo, Rings - Inventory
52274	Cranford Construction Co.	\$ 1,433.33	Asphalt Repairs - Ward 2, 3
52275	Cross, Gunter, Witherspoon	\$ 1,165.50	Supervisor Training - 7 Employees
52276	Datamax	\$ 201.53	Copier Maintenance and Overage - Admin
52277	Dept. of Finance and Administration	\$ 15,751.84	State Tax Withholding April 2021
52278	Eagle Fence Distributing	\$ 29.11	Chain Link Fence Repair Parts - Ward 3
52279	Entergy	\$ 18,196.33	Electric Bills: WO Barscreen, WO Lagoons, WO Structure, WOTP, Hwy 365 PS, Bridgeway #2, Crystal Bay PS
52280	Environmental Services Co.	\$ 8,757.46	1st Quarter Permit Samples; FL Lagoon Samples for Classification
52281	First Electric Cooperative	\$ 172.05	Electric Bill Gap Creek
52282	Fuller and Son Maumelle	\$ 79.27	Filters, Hose Bard, Hose mender, Wasp Spray, Killer Foam, Vinyl Tube-MTP
52283	Grainger	\$ 1,000.07	Magnetic Motor Starter - 5-Mi Aerator; Portable Electric Wench - Pump maint
52284	Granite Mountain Quarries	\$ 6,506.19	Stone & Gravel 4/20 - 4/30
52285	Gravel Ridge Sewer District	\$ 10,024.56	Billed Accounts April Cycle 5

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52286	Haynes Equipment Co., Inc.	\$ 972.00	Level Indicator Transmitter, Fogrod 5' w/50' Cable - Liftstations
52287	Home Depot Credit Services	\$ 48.05	Wire Marker Booklets
52288	Jack Tyler Engineering Co.	\$ 1,642.50	2 HP Myers Grinder Pump - 2021 Pump Budget Item
52289	Jimmy Don Waddles Hauling, Inc.	\$ 2,300.00	Biosolids Hauling MTP to Two Pines Landfill 10 Loads 5/4 - 5/6
52290	Krebs Brothers Restaurant Supply	\$ 307.75	Glass Filler & Glass Filler Repair Kit - LAB Budget Items
52291	L&L Municipal Supplies & Tools	\$ 765.96	Roller Tape Measure, Ratchet, Duct Tape, Walking Stick, Manhole Hooks, PVC Sewer Gloves
52292	Little Rock Winwater Co.	\$ 8,600.98	10' Lengths of Sewer Pipe, Bends, CPLG, Wyes
52293	National Medtest, Inc.	\$ 165.00	Random CDL Driver Drug Tests - 3 Employees
52294	O'Reilly Automotive Stores, Inc.	\$ 69.53	Big Chill, Cotter Pin, Oil Filters, Motor Treatment, Micro Cloths - WOTP
52295	Pettus Office Products	\$ 921.60	Copy Paper, Thick Staples, Lens Cleaner, Binding Combs, Charging Cords, Mouse Pads, HDMI Cable, Portable Hard Drives, USB Cables, Coffee
52296	Powers Truck & Equipment	\$ 189.65	Parker Fittings, Parker Hose
52297	RP Power LLC	\$ 1,289.51	Block Heater - WO Generator, Replace Belts & Oil Pressure Sensor and Oil Pressure Gauge/ Maumelle Influent Generator
52298	Scott Products, Inc.	\$ 89.26	Parazone Weed Control, Sales Tax
52299	Spa Chemicals, Inc.	\$ 890.12	Pop Up Towels/Ops; Heavy Plus, Industrial Extreme, Bug Ban Plus, Spa Bug Blaster, Wasp Killer/M&R
52300	Sunbelt Rentals	\$ 465.19	Trench Box Ward 3
52301	Terminix Processing Center	\$ 145.64	Pest Control - Admin
52302	Tony Whitson	\$ 42.00	Reimburse CDL Required Employee for License Renewal (Replace Lost Ck#52198 Voided)
52303	USA Bluebook	\$ 1,073.46	FC Broth, Glass Filters, DPD Dispenser - Lab Supplies
52304	UBS	\$ 1,844.71	Water Bills: MTP, FLTP, FL Lab, Murphy Drive
52305	Washington National Insurance Co.	\$ 1,049.55	Employee Paid Supplemental Insurance
52306	VOID	\$ -	VOID
52307	Digi-Key Electronics 3058463	\$ 1,167.44	WO Chlorinator - Switches, Connectivity Connectors, Solder, 2-Position Jumpers, Terminal Blocks
52308	HACH Company	\$ 388.90	Desiccant Cartridge, USB Cable Assembly
52309	Scott Products, Inc.	\$ 123.99	Parazone Weed Control/ Pump Stations
52310	Northside Sales Co.	\$ 100.52	Hard Hats, Water Cooler
52311	ADEQ/WWL	\$ 80.00	Testing Fees - 2 Operators
52312	Advanced Fluid Technologies	\$ 10,575.91	Seal Kit - Flygt - Dixie PS
52313	AFLAC	\$ 1,381.14	Employee Paid Supplemental Insurance
52314	Allied Supply, Inc.	\$ 727.05	Slotted Struts, Strut Clamps
52315	American Composting, Inc.	\$ 456.92	Grease Disposal - 5-Mi/Unit 141
52316	Ameriprise Trust Co.	\$ 1,292.50	Pension Plan - Quarterly Service Charges

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52317	Arkansas One-Call System, Inc.	\$ 520.90	Member Fee/May; Call Fee/April
52318	AT&T	\$ 94.92	Internet 300 - Dedicated Fiber
52319	Berg & Son	\$ 1,553.25	Repair Bearing Fit on Roller - FL Belt Press #1
52320	Central Arkansas Water	\$ 43,788.23	Wastewater Billing Fee - March
52321	Change Center for Health	\$ 3,251.50	Wellness Clinic - June
52322	Cintas	\$ 370.98	Medicine Cabinet Refills/ Coll, Ops, Lab, Pump Maint
52323	Colonial Life	\$ 219.42	Employee Paid Supplemental Insurance
52324	Core & Main, LP	\$ 953.96	18 x Saddles - Inventory
52325	Cranford Construction Co.	\$ 1,038.49	Asphalt Repairs - Ward 2, 3
52326	Crist Engineers, Inc.	\$ 36,000.00	Infrastructure Improvements - Invoice Period March 21, 2021 to April 17, 2021 Maumelle Diversion to White Oak (Executed 2/8/2018)
52327	Carole Vestal	\$ 350.00	Reimburse Citizen for Plumbing Bills (806 W "F" St.)
52328	Datamax	\$ 616.53	Monthly Maintenance & Overage Engineering Copier
52329	Digi-Key Electronics 3058463	\$ 541.29	Back Pocket Tool Pouch, 5 x 12 V Converters, Conn Ferrule Slide Box, Ferrule Hex Hand Tool, Xgie 4Pr Solid Black 100 feet - SCADA
52330	Eagle Fence Distributing	\$ 627.91	3 x Gate Receivers - WOTP
52331	Entergy	\$ 18,469.56	Electric Bills: Clayton Chapel, Austin Lakes, 5-Mi S, 5-Mi Infl, 5-Mi Ck #1, Marche, 5-Mi Gate, Trammel Estates, Chapel Ridge, Rixie/Hwy 161, McAlmont
52332	Environmental Express, Inc.	\$ 145.94	47mm Filters for TSS testing
52333	Environmental Services Co.	\$ 4,120.00	Required Sampling/Testing for all Plants - Permits
52334	FedEx	\$ 33.74	Shipping on Cues Camera for Repair
52335	Fisher Scientific	\$ 1,740.27	3 x pH Electrodes, Neodisher - Lab
52336	Fleet Tire Service	\$ 413.05	Unit 151 Oil Change and Tire Rotation; Trlr #12 Tires & Valve Stems
52337	Fuelman	\$ 12,554.31	Gas & Diesel Fleet Vehicles - April 2021
52338	Grainger	\$ 163.47	3 x Motor Run Capacitors, 3 x 45 MFD Run Capacitors, 3 x 40 MFD Run Caps
52339	Green & Chapman, Inc.	\$ 142.68	1 drum Diesel Exhaust Fluid
52340	Half Associates	\$ 18,650.00	Goshen Street Sewer Prof Services Through 4/30/2021
52341	Harcros Chemicals	\$ 798.65	8 x 150# cylinders Chlorine
52342	Harmon Overhead Door, Inc.	\$ 388.73	Repair Garage Door Lab Bldg.
52343	Henard Utility Products	\$ 2,948.26	Repair Cues Transporter, Relief Valve, Needle Valve, Overhaul Kit, + Freight Charges
52344	Hum's Rental	\$ 816.03	Hand Push Concrete Saw, Jack Hammer Bit, Chipping Hammer, Damage Waivers
52345	Instrument & Supply, Inc.	\$ 3,789.82	2 x Impellers/Collins Ind Pk PS; Hydromatic Kit/Trammel Estates PS
52346	Interstate Tire	\$ 1,097.00	Unit 129 - 4 Tires Mounted & Balances
52347	Jeffrey Sand Co.	\$ 552.45	Masonry Sand - MTP
52348	Jim's Crane Rental Service, Inc.	\$ 500.00	Crane Rental (Min Time) to Change Pump at MTP

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52349	Jimmy Don Waddles Hauling, Inc.	\$ 1,980.00	Biosolids Hauling MTP to Two Pines Landfill 11 Loads 5/13 - 5/17
52350	Joe's Garage & Wrecker Service	\$ 813.22	Unit 132 - Repair/coupling, Universal Joint, Steering Shaft; Unit 129 - Oil & Filter Change; Unit 100 - Oil & Filter change; Unit 150- Oil & Filter Change
52351	L&L Municipal Supplies & Tools	\$ 1,822.08	Cobra Hose Menders & Adapters; Concave Saws, Square Bar Augers
52352	North Little Rock Electric	\$ 336.29	Electric Bill - Wilcox PS
52353	Northside Sales Co.	\$ 233.89	Wasp and Hornet Killer/5-Mi TP, WOTP, MTP
52354	O'Reilly Automotive Stores, Inc.	\$ 109.24	Battery - WOTP
52355	Pettus Office Products	\$ 411.24	Toner Cartridges, Hanging Binders, Canned Air, Colored Printer Paper, Fast Chargers, Paper Plates
52356	Polytec, Inc.	\$ 7,598.24	Dry Polymer - FL Belt Press
52357	Powers Truck & Equipment	\$ 2,428.08	Trailer Flooring, Floor Screws, Cobalt Bits, Labor - Trailer #6 Repair
52358	Sonny Fulmer Trucking	\$ 645.55	Stone & Gravel delivered to 29th St. 5/3-5/6/21
52359	Specialized Tire Service	\$ 95.35	Unit 143 - Fix Flat, Service Call
52360	Sun Hog Solar, LLC	\$ 174,625.62	Estimate #8 - Solar Project at 5-Mi TP
52361	Verizon Wireless	\$ 2,995.18	Monthly Cell Phone & iPad Service + 1 new iPad
52362	Waste Management	\$ 1,620.78	Monthly Dumpster Service
52363	Wholesale Electric Supply	\$ 890.20	Swing Panel Kits, Swing Panel Bracket Kits
52364	Harbor Freight Tools	\$ 268.33	Pump, Ratchet Tie Downs, Garden Hose, Fireman Nozzle
ELECTPYMT-11	Centennial Bank Credit Card	\$ 879.82	Retirement Refreshments, Projector Lamp, Committee Lunch, Employee Sympathy Florals, Registration-WEF, Retirement Committee Lunch, Fuel
52365	OCSE Clearinghouse SDU	\$ 353.50	Child Support Obligation 2 Employees Payroll Ending 5/23/2021
52366	Heart of Arkansas United Way	\$ 53.00	Employee Charitable Giving Payroll Ending 5/23/2021
52367	NLR Community Center	\$ 4.93	Wellness Membership Program 1 Employee Payroll Ending 5/23/2021
NAT-11	Nationwide Retirement Solutions	\$ 9,660.00	Retirement Contributions - Pay Period Ending 5/23/2021
PR-11	Payroll Tax Deposit	\$ 43,349.58	Payroll Taxes - Pay Period Ending 5/23/2021
52368	Advanced Fluid Technologies	\$ 3,854.37	Repair Grinder FL Belt Press - Budget Item
52369	America First Air Conditioning	\$ 13,516.00	Maintenance Bldg Roof Top HVAC & New Supply & Return Ducts & Grills - Budget Items
52370	AT&T	\$ 301.00	Distributed Denial of Service - Internet Security Service
52371	AT&T Mobility	\$ 2,209.81	Monthly Service SCADA System
52372	AWWMA	\$ 385.00	Registration Annual Conference Hot Springs - M. Clayton 7/21 - 7/24/21
52373	B&B Material Companies	\$ 34.89	Masonry Sand - Ward 3
52374	Consolidated Pipe & Supply	\$ 135.34	12 x 10" Fernco Manhole Adapters
52375	Core & Main, LP	\$ 534.36	4 x 4" Manhole Riser Domes
52376	Darrell R. Sansom	\$ 6,500.00	Consulting for May 2021 + Setting Up Office 365 Accounts
52377	Datamax	\$ 135.17	Monthly Maintenance & Overage CS & Lab Copiers
52378	Eagle Fence Distributing	\$ 236.55	Parts to Repair WOTP Gate

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52379	Entergy	\$ 19,130.14	Electric Bills: Hill Lake, Eureka Grd Rd, Eureka/46th, Midstate, Quapaw, Eureka/Judy, Maumelle Valley, New Bedford, Osage Hills, Seminole E, Seminole W, Rixie Rd, Rixie/Lucky, Frontier Dr, Naylor, Odom/BI Mtn, Osage Falls x2, MTP Main, MTP Maint/Training, MTP Eq/Surge, MTP PS#4
52380	Environmental Services Co.	\$ 4,748.17	Dougan Farm Soil Samples/Annual Permit Requirement
52381	Eureka Gardens Facilities Board	\$ 4,400.00	Debt Fee Collections: 3/19, 4/12, 4/20/2021
52382	FedEx	\$ 59.46	Contract Documents sent to Ace Pipe Cleaning
52383	Fleet Tire Service	\$ 173.16	Trailer #10 Replace Tire
52384	Grainger	\$ 457.27	Chemical Metering Pump Unit 143
52385	Gravel Ridge Sewer District	\$ 14,458.46	Billed Accounts April Cycle 7, 4/28 and EOM
52386	Harcros Chemicals	\$ 1,721.08	2 x Ton Containers of Chlorine
52387	Hilburn & Harper, LTD	\$ 4,668.00	Legal Services/Retainer, UPRR Permit Appeal, Special Projects
52388	Jimmy Don Waddles Hauling, Inc.	\$ 3,780.00	Biosolids Hauling MTP to Two Pines Landfill - 21 Loads to WOTP
52389	L&L Municipal Supplies & Tools	\$ 997.55	3 x 5/16" Thandle Ratchet Wrenches; Gloves
52390	Legal Shield	\$ 89.70	Employee Prepaid Legal Services
52391	Municipal Health Benefit Plan	\$ 68,967.96	Employee Health Insurance - June 2021
52392	Newark Element14	\$ 325.99	SCADA/Relays, Connectors, Crimp Frame
52393	North Little Rock Electric	\$ 36,008.21	Electric Bills: Shillicutt, FLTP, FL Blower Bldg, Maryland E, HWY 107, Oakbrook, FL Plant Maint, FL Admin, Galloway/Maybelline, Dixie, Delta Lawn, Shorter College, Lansbrook Holt, Faulkner Xing, Cypress Xing, Harris Indust, Baucum Indust, Lakewood, PineTree Pt, WO Gate, 3 x Nona St, FL Sludge Lagoon, FL Lab, FL CS&E, Maryland Place, I-440 Indust Park

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
52394	O.J.'s Service Two, Inc.	\$ 1,029.30	Janitorial Services/June
52395	Pettus Office Products	\$ 645.65	Pens, Plastic Drink Cups, Sugar Packets, Coffee, Creamer, Batteries, Sharpies, Legal Pads, Toner Cartridges
52396	Saf-T-Glove, Inc.	\$ 316.89	Leather Driver's Gloves, Brown Jersey Gloves
52397	Sewer District #211	\$ 61,661.87	Billed Runyan Acres Accounts April Cycle 7, 4/28 and EOM
52398	Star Bolt & Screw Co., Inc.	\$ 130.24	WOTP Supplies/Various Bolts, Nuts, Screws, Washers, etc.
52399	USA Bluebook	\$ 1,075.37	Submersible Level Transmitter, Chlorine Gasket Sets
52400	Verizon Connect Fleet USA LLC	\$ 735.00	Monthly Tracking Service - May
52401	O'Reilly Automotive Stores, Inc.	\$ 52.18	Unit 136 - Replace Wiper Blades, Silicone, JB Weld
	TOTAL UTILITY CASH DISBURSEMENTS	<u>\$ 1,222,409.84</u>	
	Pay Period Ending 5/9/21	\$ 130,315.28	
	Pay Period Ending 5/23/21	\$ 128,884.81	
	ADFA Draws	\$ 379,598.45	
	Monthly Clearent Fee	\$ 28.45	
	Additional Interest-Series 2016	\$ 4,065.10	
	Series 2016 Checks	<u>\$ 108,031.77</u>	
		<u>\$ 1,973,333.70</u>	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
May 31, 2021

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
ACH-2	Insituform Technologies, LLC	\$ 108,031.77	Estimate #21 for South Levy/212 CIPP Project
		<u>\$ 108,031.77</u>	

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

DATE	AMOUNT	TO	FROM	DESCRIPTION
5/5/2021	\$ 280,000.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 5/5/2021
5/10/2021	\$ 130,300.00	Operating-Payroll	Sewer	Transfer for 5/9/21 Pay Period, Paid to Employees on 5/11/2021
5/12/2021	\$ 500.00	Operating-Payroll	Sewer	Transfer to Increase Balance in Payroll Account
5/14/2021	\$ 266,000.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 5/10/2021-5/14/2021
5/19/2021	\$ 369,500.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 5/19/2021
5/24/2021	\$ 129,000.00	Operating-Payroll	Sewer	Transfer for 5/23/21 Pay Period, Paid to Employees on 5/25/2021
5/28/2021	\$ 306,900.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 5/24/2021-5/28/2021

\$ 1,482,200.00

(4)

FINANCIAL STATEMENTS FOR MAY 2021

ACTION REQUESTED

Approve the Financial Statements for May 2021.



North Little Rock Wastewater
Balance Sheet
Monday, May 31, 2021

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$6,480,148.06
CERTIFICATES OF DEPOSIT	\$10,256,278.37
ADFA HOLDING ACCOUNTS	\$379,633.13
ACCOUNTS RECEIVABLE	\$3,311,716.36
ACCRUED INTEREST RECEIVABLE	\$13,088.84
ON-SITE INVENTORY	\$74,784.16
PREPAID LIABILITY INSURANCE	\$71,392.85
PREPAID WORKERS COMPENSATION INSURANCE	\$35,453.85
OTHER PREPAID EXPENSES	\$64,463.79
TOTAL CURRENT ASSETS	<u>\$20,687,459.41</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$82,165,498.41
TREATMENT PLANT STRUCTURES	\$78,109,700.84
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,299,154.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,704,848.11
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$12,527,620.50
ACCUMULATED DEPRECIATION	<u>(\$83,459,813.04)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$127,879,604.15</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$173,767.70
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,251,234.00
TOTAL OTHER ASSETS	<u>\$2,425,001.70</u>
TOTAL ASSETS	<u><u>\$150,992,065.26</u></u>

North Little Rock Wastewater
Balance Sheet
Monday, May 31, 2021

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$54,753.56
OWED TO OTHER DISTRICTS	\$107,592.99
FRANCHISE FEE PAYABLE	\$158,682.04
PAYABLE TO EUREKA GARDENS	\$3,975.00
ACCURED SICK LEAVE	\$434,807.85
ACCURED VACATION LEAVE	\$251,696.57
ACCURED EMPLOYEE BENEFITS	(\$499.37)
ACCURED INTEREST PAYABLE	\$159,447.23
ACCURED PENSION PLAN CONTRIBUTION	\$333,338.35
TOTAL CURRENT LIABILITIES	<u>\$1,503,794.22</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$1,939,880.00
BONDS PAYABLE-SERIES 2008	\$8,293,395.08
BONDS PAYABLE-SERIES 2012	\$16,222,465.40
BONDS PAYABLE-SERIES 2016	18,172,532.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,628,943.87
RESERVE FOR INJURIES & DAMAGES	\$2,667.52
OPEB OBLIGATION-GASB 45	\$140,768.00
NET PENSION LIABILITY	\$2,451,855.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$617,194.00
TOTAL OTHER LIABILITIES	<u>\$49,469,700.87</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$49,363,881.87
CURRENT YEAR NET INCOME / (LOSS)	\$2,816,479.99
TOTAL EQUITY	<u>\$100,018,570.17</u>
TOTAL LIABILITIES & EQUITY	<u>\$150,992,065.26</u>

North Little Rock Wastewater
Income Statement
For the Five Months Ending Monday, May 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$5,464,300.00	\$6,046,333.26	\$5,412,883.56
OUTSIDE NLR SERVICE CHARGES	\$1,255,000.00	\$1,328,976.27	\$1,249,302.71
MAUMELLE SERVICE CHARGES	\$1,282,800.00	\$1,353,859.95	\$1,281,643.24
SHERWOOD TREATMENT CHARGES	\$217,500.00	\$221,435.00	\$189,500.00
CUSTOMER SERVICE CHARGES	\$22,000.00	\$22,464.58	\$22,096.62
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$660.96)
INDUSTRY REGULAR CHARGES	\$730,500.00	\$667,302.44	\$710,718.68
INDUSTRY SURCHARGE/PENALTY CHARGES	\$63,500.00	\$127,216.19	\$116,652.72
INDUSTRY LATE FEE CHARGES	\$1,000.00	\$1,590.95	\$3,406.11
LATE FEE CHARGES-RES. & COM.	\$152,500.00	\$155,014.24	\$144,049.01
TIE-ON FEE CHARGES	\$0.00	\$50,557.59	\$44,832.00
CONNECTION INSPECTION PERMITS	\$16,500.00	\$16,470.00	\$16,240.00
PARTIAL INSPECTION PERMITS	\$0.00	\$360.00	\$0.00
TAP & STREET CUTTING PERMITS	\$4,500.00	\$7,000.00	\$4,550.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$3,814.03	\$1,808.65
TOTAL OPERATING REVENUE	<u>\$9,210,100.00</u>	<u>\$10,002,394.50</u>	<u>\$9,197,022.34</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$11,000.00	\$15,362.81	\$71,146.34
INTEREST EARNED INCOME-CHECKING	\$12,000.00	\$10,534.87	\$16,009.57
INTEREST EARNED INCOME-NOTES	\$0.00	\$0.00	\$2,187.41
DISCOUNTS EARNED	\$0.00	\$88.52	\$68.59
MISCELLANEOUS INCOME	\$0.00	\$6,049.74	\$3,960.98
TOTAL NON-OPERATING REVENUE	<u>\$23,000.00</u>	<u>\$32,035.94</u>	<u>\$93,372.89</u>
TOTAL REVENUE	<u>\$9,233,100.00</u>	<u>\$10,034,430.44</u>	<u>\$9,290,395.23</u>

North Little Rock Wastewater
Income Statement
For the Five Months Ending Monday, May 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
OPERATING EXPENSES			
TROUBLE CREW	\$62,500.00	\$54,657.98	\$52,120.95
MANHOLE CREW	\$53,000.00	\$41,273.38	\$43,257.62
POWER DRIVE CREW	\$31,500.00	\$19,264.00	\$21,135.76
TELEVISION CREW #1	\$62,500.00	\$61,957.05	\$60,953.09
TELEVISION CREW #2	\$62,500.00	\$58,778.28	\$57,336.45
COLLECTION SYSTEMS-GENERAL	\$664,000.00	\$509,421.41	\$618,342.56
REPAIR CREW #1	\$89,500.00	\$58,738.45	\$80,827.39
REPAIR CREW #2	\$89,500.00	\$56,966.49	\$71,032.63
REPAIR CREW #3	\$89,000.00	\$46,281.30	\$69,710.37
REPAIR CREW #4	\$89,000.00	\$78,035.57	\$82,577.76
POWER RODDING CREW #1	\$28,500.00	\$4,381.67	\$18,096.43
VAC-CON CREW #1	\$84,000.00	\$84,689.87	\$85,982.85
VAC-CON CREW #2	\$75,500.00	\$64,098.98	\$60,833.55
VAC-CON CREW #3	\$73,000.00	\$61,994.71	\$66,981.39
VAC-CON CREW #4	\$0.00	\$8,678.80	\$15,044.28
VAC-CON CREW #5	\$72,900.00	\$66,985.32	\$69,111.73
LOCATION WORK	\$19,000.00	\$17,705.01	\$14,989.00
ENGINEERING OFFICE	\$209,000.00	\$137,213.83	\$138,497.53
GENERAL ENGINEERING DEPT.	\$138,000.00	\$114,220.25	\$99,552.67
ENV.COMPL. & SAFETY DEPT	\$452,000.00	\$409,894.82	\$373,337.73
TREATMENT DEPARTMENT	\$1,873,000.00	\$1,556,740.07	\$1,582,396.37
PUMP STATION DEPARTMENT	\$288,000.00	\$281,590.63	\$239,081.55
ADMINISTRATIVE	\$835,500.00	\$656,079.16	\$690,546.44
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$8,344.41)	\$4,767.71
DEPRECIATION EXPENSE-NON VEHICLE	\$1,880,000.00	\$1,780,828.77	\$1,690,532.82
PENSION EXPENSE	\$338,000.00	\$335,873.35	\$327,968.35
CMMS RELATED EXPENSES	\$62,500.00	\$37,852.29	\$28,491.65
TOTAL OPERATING EXPENSES	<u>\$7,721,900.00</u>	<u>\$6,595,857.03</u>	<u>\$6,663,506.63</u>
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$489,600.00	\$474,792.99	\$478,719.46
TOTAL NON-OPERATING EXPENSES	<u>\$489,600.00</u>	<u>\$474,792.99</u>	<u>\$478,719.46</u>
TOTAL EXPENSES	<u>\$8,211,500.00</u>	<u>\$7,070,650.02</u>	<u>\$7,142,226.09</u>

North Little Rock Wastewater
Income Statement
For the Five Months Ending Monday, May 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$1,021,600.00	\$2,963,780.42	\$2,148,169.14
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$37,094.65)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$29,628.44
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$72,939.83
BEC/EAC LOSS (**)	\$0.00	(\$147,300.43)	\$0.00
NET INCOME (LOSS)	<u>1,021,600.00</u>	<u>2,816,479.99</u>	<u>2,213,642.76</u>

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater
Income Statement
For the Five Months Ending Monday, May 31, 2021

	MAY 2021	YEAR TO DATE 2021	MAY 2020	YEAR TO DATE 2020
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,214,407.35	\$6,046,333.26	\$1,083,722.15	\$5,412,883.56
OUTSIDE NLR SERVICE CHARGES	\$268,992.55	\$1,328,976.27	\$254,072.47	\$1,249,302.71
MAUMELLE SERVICE CHARGES	\$277,811.30	\$1,353,859.95	\$265,637.74	\$1,281,643.24
SHERWOOD TREATMENT CHARGES	\$47,835.00	\$221,435.00	\$37,900.00	\$189,500.00
CUSTOMER SERVICE CHARGES	\$4,487.10	\$22,464.58	\$4,430.37	\$22,096.62
SERVICE CHARGE REFUND	\$0.00	\$0.00	\$0.00	(\$660.96)
INDUSTRY REGULAR CHARGES	\$146,482.12	\$667,302.44	\$158,416.36	\$710,718.68
INDUSTRY SURCHARGE/PENALTY CHARGES	\$37,138.69	\$127,216.19	\$39,169.97	\$116,652.72
INDUSTRY LATE FEE CHARGES	\$0.00	\$1,590.95	\$307.38	\$3,406.11
LATE FEE CHARGES-RES. & COM.	\$17,666.66	\$155,014.24	\$23,425.84	\$144,049.01
TIE-ON FEE CHARGES	\$0.00	\$50,557.59	\$0.00	\$16,240.00
CONNECTION INSPECTION PERMITS	\$2,975.00	\$16,470.00	\$2,865.00	\$16,240.00
PARTIAL INSPECTION PERMITS	\$90.00	\$360.00	\$0.00	\$0.00
TAP & STREET CUTTING PERMITS	\$1,400.00	\$7,000.00	\$1,750.00	\$4,550.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$3,814.03	\$0.00	\$1,808.65
TOTAL OPERATING REVENUE	<u>\$2,019,285.77</u>	<u>\$10,002,394.50</u>	<u>\$1,871,697.28</u>	<u>\$9,197,022.34</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$2,003.64	\$15,362.81	\$10,925.97	\$71,146.34
INTEREST EARNED INCOME-CHECKING	\$2,794.20	\$10,534.87	\$3,644.60	\$16,009.57
INTEREST EARNED INCOME-NOTES	\$0.00	\$0.00	\$447.35	\$2,187.41
DISCOUNTS EARNED	\$53.50	\$88.52	\$8.18	\$68.59
MISCELLANEOUS INCOME	\$0.00	\$6,049.74	\$1,600.00	\$3,960.98
TOTAL NON-OPERATING REVENUE	<u>\$4,851.34</u>	<u>\$32,035.94</u>	<u>\$16,626.10</u>	<u>\$93,372.89</u>
TOTAL REVENUE	<u>\$2,024,137.11</u>	<u>\$10,034,430.44</u>	<u>\$1,888,323.38</u>	<u>\$9,290,395.23</u>

North Little Rock Wastewater
Income Statement

For the Five Months Ending Monday, May 31, 2021

	MAY 2021	YEAR TO DATE 2021	MAY 2020	YEAR TO DATE 2020
OPERATING EXPENSES				
TROUBLE CREW	\$9,817.78	\$54,657.98	\$8,544.86	\$52,120.95
MANHOLE CREW	\$8,927.38	\$41,273.38	\$8,374.05	\$43,257.62
POWER DRIVE CREW	\$1,235.10	\$19,264.00	\$7,031.54	\$21,135.76
TELEVISION CREW #1	\$10,532.19	\$61,957.05	\$13,874.39	\$60,953.09
TELEVISION CREW #2	\$9,505.25	\$58,778.28	\$9,336.67	\$57,336.45
COLLECTION SYSTEMS-GENERAL	\$88,654.79	\$509,421.41	\$113,898.92	\$618,342.56
REPAIR CREW #1	\$12,489.74	\$58,738.45	\$18,873.04	\$80,827.39
REPAIR CREW #2	\$13,159.85	\$56,966.49	\$16,871.73	\$71,032.63
REPAIR CREW #3	\$10,257.41	\$46,281.30	\$17,421.77	\$69,710.37
REPAIR CREW #4	\$11,969.56	\$78,035.57	\$14,788.35	\$82,577.76
POWER RODDING CREW #1	\$81.26	\$4,381.67	\$2,082.29	\$18,096.43
VAC-CON CREW #1	\$20,547.95	\$84,689.87	\$15,564.99	\$85,982.85
VAC-CON CREW #2	\$12,555.09	\$64,098.98	\$12,258.89	\$60,833.55
VAC-CON CREW #3	\$11,764.59	\$61,994.71	\$12,924.42	\$66,981.39
VAC-CON CREW #4	\$261.21	\$8,678.80	\$3,930.18	\$15,044.28
VAC-CON CREW #5	\$13,330.42	\$66,985.32	\$13,985.36	\$69,111.73
LOCATION WORK	\$5,300.96	\$17,705.01	\$2,892.09	\$14,989.00
ENGINEERING OFFICE	\$30,475.97	\$137,213.83	\$32,692.87	\$138,497.53
GENERAL ENGINEERING DEPT.	\$19,156.23	\$114,220.25	\$18,057.84	\$99,552.67
ENV.COMPL. & SAFETY DEPT	\$92,744.92	\$409,894.82	\$21,635.87	\$373,337.73
TREATMENT DEPARTMENT	\$292,199.99	\$1,556,740.07	\$366,216.59	\$1,582,396.37
PUMP STATION DEPARTMENT	\$49,923.97	\$281,590.63	\$45,003.77	\$239,081.55
ADMINISTRATIVE	\$145,272.63	\$656,079.16	\$140,217.94	\$690,546.44
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$3,344.41)	(\$8,344.41)	\$10,891.38	\$4,767.71
DEPRECIATION EXPENSE-NON VEHICLE	\$356,840.85	\$1,780,828.77	\$338,526.93	\$1,690,532.82
PENSION EXPENSE	\$67,960.17	\$335,873.35	\$66,349.17	\$327,968.35
CMMS RELATED EXPENSES	\$6,354.93	\$37,852.29	\$4,333.33	\$28,491.65
TOTAL OPERATING EXPENSES	\$1,297,975.78	\$6,595,857.03	\$1,336,579.23	\$6,663,506.63
NON-OPERATING EXPENSES	\$93,251.11	\$474,792.99	\$96,269.55	\$478,719.46
INTEREST ON DEBT-ALL BONDS	\$93,251.11	\$474,792.99	\$96,269.55	\$478,719.46
TOTAL NON-OPERATING EXPENSES	\$1,391,226.89	\$7,070,650.02	\$1,432,848.78	\$7,142,226.09

North Little Rock Wastewater
Income Statement
For the Five Months Ending Monday, May 31, 2021

	MAY 2021	YEAR TO DATE 2021	MAY 2020	YEAR TO DATE 2020
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$632,910.22	\$2,963,780.42	\$455,474.60	\$2,148,169.14
EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	(\$37,094.65)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$0.00	\$29,628.44
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$26,751.29	\$72,939.83
BEC/EAC LOSS (**)	\$0.00	(\$147,300.43)	\$0.00	\$0.00
NET INCOME (LOSS)	632,910.22	2,816,479.99	482,225.89	2,213,642.76

**BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

(5)

ROSE CITY AND MILITARY DRIVE BASINS CIPP 2021 REHABILITATION PROJECT

Staff received bids for the “Rose City and Military Drive Basins CIPP 2021 Rehabilitation Project” on Thursday, April 29, 2021 at 1:30 PM. This project includes the internal lining of approximately 27,285 linear feet of 6”, 8”, and 10” gravity sewer mains.

The low bid was submitted by Suncoast Infrastructure, Inc. in the amount of \$1,020,400.00. A copy of the Bid Tabulation is attached. The second low bidder, Insituform Technologies, LLC., was \$117,295.28 higher and meets all the Contract Manual requirements.

Upon further review of the Suncoast Infrastructure, Inc.’s qualifications for the project, staff determined the low bidder did not meet all of the qualification requirements in the Contract Manual. In the Contract Manual, or referred to as the “specifications”, a requirement was put in place for the Contractor to have installation experience in Arkansas as stated below:

- (1) For the bidding company to be considered as a utility proven installer, the company must satisfy all insurance, financial, and bonding requirements of the owner, and must have had at least 5 (five) years active experience in the public sanitary sewer collection systems installation. In addition, the installer must have successfully installed at least 1,000,000 feet of the exact cured-in-place product intended for use on this project in wastewater collection systems in the U.S., with at least 200,000 feet installed in the state of Arkansas within the last 10 years. Acceptable documentation of these minimum installations must be submitted to the owner. Installer’s project manager must have a minimum of five (5) years of CIPP installation experience, which a minimum of three (3) years while under the employment of the bidding company.*

Suncoast Infrastructure, Inc. has installed 67,243 LF in the last 10 years and 152,147 in the last 20 years in the state of Arkansas.

Another requirement placed in the specifications was the ISO 9000 Certification requirement for the manufacturing facilities of the liners to be used in the Cured In-Place Pipe (CIPP) and for the installation of the CIPP. The ISO 9000 family of quality management systems is a set of standards that helps organizations ensure they meet customer and other stakeholder needs within statutory and regulatory requirements related to a product or service. Below is what was in the specifications regarding the ISO 9000:



(1) Both the rehabilitation manufacturing and installation processes shall operate under a quality management system which is third-party certified to ISO 9000. Proof of certification shall be required for approval.

Suncoast Infrastructure, Inc. does possess an ISO 9001 Certification of their manufacturing process, however they do not possess an ISO 9000 Certification of the installation process of the liners.

If the Committee believes it is in the best interest of the Utility to proceed with the low bidder, Suncoast Infrastructure, Inc., a formal waiver of the two specification requirements (the minimum installation history in Arkansas within the last 10 years, and the ISO 9000 certification for the installation of the liners) will be required as part of the acceptance of the low bid.

ACTION REQUESTED

Authorize staff to award the contract for the Rose City and Military Drive Basins CIPP 2021 Rehabilitation Project to Suncoast Infrastructure, Inc., in the amount of \$1,020,400.00 with waivers of the bid qualifications as noted by Staff.



Rose City and Military Basins CIPP 2021 Rehabilitation
North Little Rock Wastewater Utility

Bid Opening on April 29, 2021 at 1:30 PM

Item No.	Description	Units	Quantity	Insituform Technologies, LLC		Suncoast Infrastructure, Inc.	
				Unit Price	Amount	Unit Price	Amount
1	Mobilization	L.S.	1	\$ 54,000.00	\$ 54,000.00	\$ 50,000.00	\$ 50,000.00
2	Performance and Payment Bond	L.S.	1	\$ 10,000.00	\$ 10,000.00	\$ 1,745.00	\$ 1,745.00
3	Certificates and Insurance	L.S.	1	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
4	6" X 4.5 mm CIPP, complete in place	L.F.	5,816	\$ 33.00	\$ 191,928.00	\$ 27.50	\$ 159,940.00
5	8" X 6.0 mm CIPP, complete in place	L.F.	17,599	\$ 30.00	\$ 527,970.00	\$ 27.50	\$ 483,972.50
6	10" x 6.0 mm CIPP, complete in place	L.F.	3,870	\$ 30.00	\$ 116,100.00	\$ 30.00	\$ 116,100.00
7	Wastewater Control and Bypass Pumping	L.S.	1	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
8	Clean and TV 6" through 10" Sanitary Sewer Mains	L.F.	27,285	\$ 4.00	\$ 109,140.00	\$ 2.50	\$ 68,212.50
9	4" Service Replacement (Machine Dig) 0-6' depth	Each	10	\$ 750.00	\$ 7,500.00	\$ 830.00	\$ 8,300.00
10	4" Service Reinstatement (Machine Dig) per vertical foot over 6' depth	V.F.	100	\$ 35.00	\$ 3,500.00	\$ 42.00	\$ 4,200.00
11	4" Service Reinstatement (Hand Dig) 0-6' depth	Each	2	\$ 1,050.00	\$ 2,100.00	\$ 1,185.00	\$ 2,370.00
12	4" Service Reinstatement (Hand Dig) per vertical foot over 6' depth	Each	10	\$ 200.00	\$ 2,000.00	\$ 235.00	\$ 2,350.00
13	4" Service Line-Additional Footage	L.F.	100	\$ 15.00	\$ 1,500.00	\$ 18.00	\$ 1,800.00
14	Pavement Restoration for Service Reconnections	S.Y.	20	\$ 90.00	\$ 1,800.00	\$ 105.00	\$ 2,100.00
15	Internal Service Reinstatement (CIPP)	Each	443	\$ 0.01	\$ 4.43	\$ 0.50	\$ 221.50
16	Point Repair (Paved Areas) 0-6' depth	Each	2	\$ 5,500.00	\$ 11,000.00	\$ 6,500.00	\$ 13,000.00
17	Point Repair (Paved Areas) per vertical foot over 6' depth	V.F.	100	\$ 60.00	\$ 6,000.00	\$ 71.50	\$ 7,150.00
18	Class 7 material compacted backfill in trench for Paved Reconnections or Repairs	Tons	100	\$ 30.00	\$ 3,000.00	\$ 35.60	\$ 3,560.00
19	Point Repair (Non-Paved Areas) 0-6' depth	Each	10	\$ 4,440.00	\$ 44,400.00	\$ 5,300.00	\$ 53,000.00
20	Point Repair (Non-Paved Areas) per vertical foot over 6' depth	V.F.	100	\$ 42.00	\$ 4,200.00	\$ 50.00	\$ 5,000.00
21	Replace Concrete Driveway(4")	S.Y.	40	\$ 84.00	\$ 3,360.00	\$ 88.00	\$ 3,520.00
22	Replace Concrete Sidewalk	S.Y.	10	\$ 84.00	\$ 840.00	\$ 88.00	\$ 880.00
23	Replace Curb and Gutter	L.F.	10	\$ 95.00	\$ 950.00	\$ 115.00	\$ 1,150.00
24	Vegetation Resoration with Solid Sodding and 4" of Topsoil	S.Y.	100	\$ 6.30	\$ 630.00	\$ 10.00	\$ 1,000.00
25	Fence/Wall Removal & Replacement	L.F.	200	\$ 10.00	\$ 2,000.00	\$ 41.50	\$ 8,300.00
26	Remove and Replace Concrete Ditch/Slab	S.Y.	10	\$ 110.00	\$ 1,100.00	\$ 130.00	\$ 1,300.00
27	Trench Safety System	L.S.	1	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
28	CCTV 6" through 24" Sanitary Sewer Mains for acceptance review	L.F.	27,285	\$ 0.01	\$ 272.85	\$ 0.10	\$ 2,728.50
29	Traffic Control	L.S.	1	\$ 18,000.00	\$ 18,000.00	\$ 5,500.00	\$ 5,500.00
30	Mechanical Cleaning of DIP to remove tuberculation for CIPP installation	HR	20	\$ 345.00	\$ 6,900.00	\$ 250.00	\$ 5,000.00
					\$1,137,695.28		\$1,020,400.00

Bid Rank

ENGINEER:

Michael Clayton, P.E.
North Little Rock Wastewater
7400 Baucum Pike
North Little Rock, AR 72117



I hereby certify that this is a true and correct copy of bids received on April 29, 2021 at 1:30 PM.

Michael Clayton
Michael B. Clayton, P.E.
North Little Rock Wastewater



(6)

MAUMELLE EFFLUENT PUMP REPLACEMENT

The Maumelle Plant effluent pump station has two Hydromatic brand pumps, a 100-HP for typical daily flows and a 150-HP for wet weather rain event flows. Due to a flaw in the wetwell configuration design, the 150-HP pump has failed numerous times. For this reason, a spare pump is maintained. Without a spare pump, a Diesel-powered rental pump must be brought in to ensure adequate capacity for rainfall events. With fuel and rental fees, a typical cost the Utility absorbs during one of these failures is approximately \$25,000 - \$31,000. The spare pump is currently in service, but staff lacks confidence that it will last until the plant is decommissioned. The failed 150-HP pump was taken to a local shop for repairs, but the cost was 70% of a new unit.

ACTION REQUESTED

Authorize staff to purchase 150-HP Hydromatic pump from Instrument and Supply in the amount of \$36,745.



(7)

PURCHASE NEW WRECKER

Pump Maintenance staff maintain and use a one-ton truck equipped with a flatbed, boom, and winch as a wrecker. This is used three to five times weekly to pull pumps and other equipment at lift stations and treatment plants. Due to the number of lift stations obtained in the Maumelle system acquisition, use of the wrecker has significantly increased. There are more than 150 pumps within the collection system which require the use of the wrecker truck for removal and installation. The existing wrecker is still in serviceable condition, but it is a 2005 model with 72,000+ city driving miles. To provide redundancy of this critical maintenance and SSO prevention tool, staff recommends purchasing a new one-ton truck without the bed from the state bid list and a flatbed from a local dealer.

A summary of the recommended purchase is below.

- State Bid Item #23 - one-ton regular cab Ram less bed \$25,559
 - Heavy Duty Alternator Option \$ 227
 - Electronic Brake Controller Option \$ 368

 - 9'-6" long by 94" Wide Flat Bed (3 quotes)
 - Dealers Truck Equipment \$ 3,625
 - P&P Trailer Sales \$ 3,650
 - Nationwide Trailers of Cabot \$ 3,700
- Grand Total: \$29,779

This item is included in the 2021 budget in the amount of \$41,500.

ACTION REQUESTED

Authorize staff to purchase a one-ton Ram truck with proposed options using the state bid list and purchase a flatbed from Dealers Truck Equipment.

