

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
AUGUST, 2020 (AS OF 9/3/20)

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	3.2 mg/L (30 Max.)	3.1 mg/L (30 Max.)
Maumelle	19.2 mg/L (30Max.)	7.0 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	14.5 mg/L (25 Max.)	29.3 mg/L (90 Max.)
White Oak	13.2 mg/L (25 Max.)	26.2 mg/L (90 max.)

Jaime Marrow
Office Assistant II

North Little Rock Wastewater Utility 2020 Year-To-Date Work Recap Report

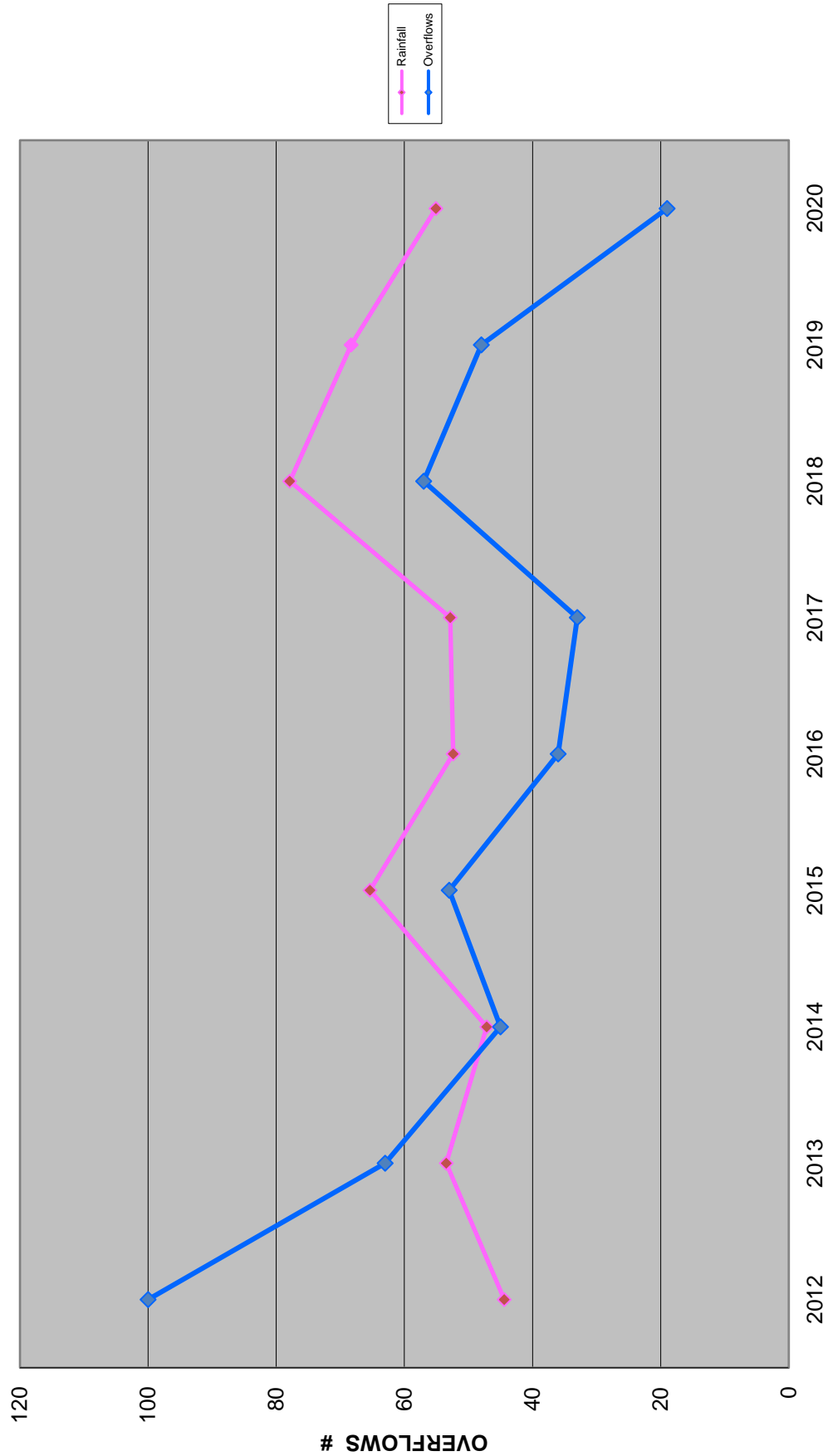
Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Y T D
MANHOLE:									
<i>Disconnects</i>	5	5	4	0	0	0	2	0	16
<i>Taps</i>	0	0	0	2	0	0	1	2	5
<i>Repairs</i>	39	81	76	90	73	93	85	53	590
<i># of MH's Grouted</i>	33	82	61	85	64	88	61	23	497
<i># of Coats</i>	66	164	122	170	128	176	122	46	994
<i>MH Depth (Ft/In)</i>	0.0	30.0	0.0	0	0.0	0.0	0	0	30
<i># of Bags of Grout</i>	2	27	15	10	4	5	3	2	68
POWER DRIVE:									
<i># of Ft Cleaned</i>	4,527	8,436	4,831	3,161	13,024	6,239	5,881	2,435	48,534
PWR RODDER #1:									
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0	0	0
REPAIR #1:									
<i>Repairs</i>	4	1	3	4	4	5	3	3	27
<i>New Manholes</i>	0	0	0	0	3	1	1	0	5
<i>New Lines</i>	0	1	0	0	0	0	0	0	1
<i>Disconnects</i>	0	0	0	2	0	0	0	0	2
<i>Taps</i>	0	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	6	13	3	7	4	3	2	39
REPAIR #2:									
<i>Repairs</i>	2	5	6	8	6	6	4	3	40
<i>New Manholes</i>	0	0	0	0	2	2	3	3	10
<i>New Lines</i>	0	0	0	0	1	0	0	0	1
<i>Disconnects</i>	0	0	1	1	0	1	0	0	3
<i>Taps</i>	0	0	0	1	2	0	0	0	3
<i>Miscellaneous</i>	5	8	7	5	6	6	8	4	49
REPAIR #3:									
<i>Repairs</i>	3	3	3	4	0	6	4	4	27
<i>New Manholes</i>	0	1	0	2	2	0	2	2	9
<i>New Lines</i>	0	0	1	0	0	0	0	0	1
<i>Disconnects</i>	1	0	1	3	0	0	0	0	5
<i>Taps</i>	0	0	0	2	0	2	0	0	4
<i>Miscellaneous</i>	4	4	6	1	11	6	2	4	38
REPAIR #4:									
<i>Repairs</i>	5	4	5	6	4	10	5	4	43
<i>New Manholes</i>	2	0	2	2	3	1	1	1	12
<i>New Lines</i>	0	0	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	2	2	0	0	4
<i>Taps</i>	0	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	11	10	12	4	7	7	2	7	60
TROUBLE:									
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0	0	0
<i>Stop-Ups</i>	6	6	8	8	7	5	4	5	49
<i>Private Lines</i>	35	30	29	34	26	17	10	23	204
<i>Cave-Ins</i>	2	2	4	1	4	6	6	1	26
<i>Flooded Houses</i>	0	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	47	44	34	76	71	74	68	74	488
<i>Total Calls</i>	90	82	75	119	108	102	88	103	767
VACCON #1:									
<i># of Ft Cleaned</i>	19,239	15,983	28,466	33,765	32,623	27,237	31,968	29,491	218,772
VACCON #2:									
<i># of Ft Cleaned</i>	11,901	11,562	40,419	33,355	45,423	36,481	43,199	0	222,340
VACCON #3:									
<i># of Ft Cleaned</i>	43,380	28,707	38,230	46,409	35,509	29,944	30,128	0	252,307
VACCON #4:									
<i># of Ft Cleaned</i>	36,916	1,911	0	2,930	0	0	0	0	41,757
VACCON #5:									
<i># of Ft Cleaned</i>	26,636	10,797	28,732	37,599	38,527	39,780	43,977	31,062	257,110
T V #1									
<i># of Ft</i>	16,584	16,511	24,438	23,914	22,240	19,994	11,712	21,540	156,933
T V #2									
<i># of Ft</i>	13,105	13,025	18,963	24,134	16,858	15,284	11,756	13,859	126,984

**NLR Wastewater Utility
Maintenance & Repair Department
Work Recap by Ward
August-20**

Crews:							
MANHOLE:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	1	0	1	0	0	0	2
<i>Repairs</i>	5	9	1	37	0	1	53
<i># of MH's Grouted</i>	2	7	0	14	0	0	23
<i>#of Coats</i>	4	14	0	28	0	0	46
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0	0	0	0
<i># of Bags of Grout</i>	1	0.5	0	0	0	0	2
POWER DRIVE:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	2,435	0	0	0	0	2,435
PWR RODDER #1:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	1	1	1	0	0	3
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	1	0	0	0	2
REPAIR #2:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	0	1	1	1	0	3
<i>New Manholes</i>	0	3	0	0	0	0	3
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	2	2	0	0	0	4
REPAIR #3:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	2	1	1	0	0	4
<i>New Manholes</i>	0	2	0	0	0	0	2
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	2	2	0	0	0	4
REPAIR #4:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	0	3	0	0	1	4
<i>New Manholes</i>	0	0	1	0	0	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	1	4	1	0	0	7
TROUBLE:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<i>Stop-Ups</i>	0	2	2	0	0	1	5
<i>Private Lines</i>	2	3	11	2	4	1	23
<i>Cave-Ins</i>	0	0	1	0	0	0	1
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	3	23	27	17	1	3	74
<i>Total Calls</i>	5	28	41	19	5	5	103
VACCON #1:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	1,866	1,788	1,139	733	23,965	29,491
VACCON #2:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	10,303	1,337	369	29,592	0	41,601
VACCON #3:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	12,805	16,875	2,930	2,447	0	35,057
VACCON #4:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
VACCON #5:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	1,033	0	1,631	28,056	342	31,062
TV #1	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft</i>	0	5,098	3,312	342	1,081	11,707	21,540
TV #2	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft</i>	0	9,625	4,234	0	0	0	13,859

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



	2012	2013	2014	2015	2016	2017	2018	2019	2020
Faulkner Lake Basin									
Rainfall	45.46	62.8	54.2	70.07	61.6	55.1	74.4	76.8	59.9
Overflows	63	36	21	27	19	14	32	24	6
White Oak Basin									
Rainfall	46.56	50.75	44	68.7	51.2	56.1	84.4	72.9	51.2
Overflows	25	13	9	21	9	5	9	15	6
Five Mile Creek Basin									
Rainfall	41.15	52.4	46.6	66.5	49.5	48.7	81.5	67.9	54.3
Overflows	12	14	15	5	5	9	7	3	3
Maumelle Basin									
Rainfall					41.1	51.4	71.2	55.6	55
Overflows					4	5	9	6	4
Entire System									
Rainfall	44.42	53.45	47.15	65.36	52.37	52.83	77.9	68.3	55.1
Overflows	100	63	45	53	36	33	57	48	19

rainfall and overflow summary



Memorandum

TO: Marc Wilkins
FROM: Michael Clayton
DATE: 09/01/2020
RE: Engineering Department Major Projects Status

South Levy Indian Hills Pipe Bursting 2017 Rehabilitation Project: The Contractor has completed all of the line segments on the project for a total of 45,053 linear feet rehabilitated. A punch list is being developed to begin the closeout process. The Contract Completion date is in September.

South Levy Indian Hills CIPP 2017 Rehabilitation Project: The Contractor has completed approximately 93% of the project. Approximately 47,303 linear feet of pipe has been replaced with Cured In-Place Pipe. No change since last month.

Lakewood Pipe Bursting 2019 Rehabilitation Project: The Contractor has completed approximately 20,873 linear feet of pipe bursting.

Lakewood CIPP 2019 Rehabilitation Project: The Contractor has completed approximately 14,641 linear feet of Cured In-place Pipe replacement.

CMMS Project: Collections Systems Maintenance and Engineering Staff have been using the Service Requests on a daily basis. Work Orders are in the implementation stage with the VacCon, TV and Construction Crews. Engineering Staff is using Inspections in conjunction with the permitting process.

Upper Riverside Interceptor 2020 Rehabilitation Project: Insituform will begin the cleaning and bypass setup for the 30" and 36" interceptors along Riverfront Road over the next few weeks. The projected completion date is in the latter part of November.



Memorandum

TO: Marc Wilkins
FROM: Lyle Leubner
DATE: 09/03/20
RE: Treatment Status Report

Faulkner Lake Influent VFD Replacement Project

The VFD manufacturer realized that the VFD line reactors are too large to fit within the specified VFD cabinet. Due to this oversight, the manufacturer agreed to absorb the additional cost to provide and install externally mounted line reactors. On 8-25-20, the project Engineer and Contractor Superintendent made a site visit and met with staff to determine best location to install line reactors. Installation is still slated for the October timeframe.

White Oak Influent Generator Project

Staff is still awaiting generator pad work by Burkhalter. Once pad is complete, staff will pursue approval for electrical work and concrete slab work based on quotes obtained from appropriate contractors. Quotes have also been obtained for a 550 gallon external fuel tank. Finally, a quote to properly install/plumb the external tank to fuel the diesel engine is in the works.

Five Mile Effluent Pump #4

Pump repair is completed and pump has been delivered to the plant. Crane has been scheduled for 9/3/20 for installation.

Faulkner Lake Final Clarifier #2

Rake mechanism suffered over-torque condition because of counter balance cables and turnbuckles failing due to age. Stainless steel equivalent components have been purchased and installed. Clarifier is now back in service.

Maumelle Treatment Plant Surge Basin Pump Station

Two out of the 3 pumps have failed. Replacements have been ordered, with one being in stock. The unit that was in stock was installed on 9-1-20. One of the failed pumps was repairable at a reasonable rate and will be fixed for a spare.

Faulkner Lake Primary Clarifiers #3 & #4

As a trial, one underflow pump's capacity was restored by replacing specific wear parts. The experiment was successful as the performance was improved to near design levels. Care was taken in selecting which parts to replace, because rebuild feasibility diminishes due to parts cost. Because of the effectiveness of this partial rebuild, parts were ordered to restore the other 3 underflow pumps. Improvements are also being made to use small submersible sewage pumps for daily scum wetwell evacuations. This successful alternative was done years ago on Primary Clarifiers 1 & 2. It saves unnecessary cavitation on the underflow pumps, and it opens the door for potential automation of this particular process. Design of this automation is underway.



Memorandum

TO: Marc Wilkins
FROM: Marybeth Eggleston
DATE: 09/08/20
RE: Environmental Compliance & Safety Status Report

The August safety meeting on “Ergonomics and Safe Lifting” was conducted via online activity. The video was posted, and an email was sent to all staff with instructions on how to access and the timeline within which to watch and send back signed acknowledgment. Thus far 41 attendees have been turned in, with the deadline being September 7, 2020.

Third quarter water, sludge, and biomonitoring sampling for all four treatment plants have been completed.

ECS sent out new permits for the (19) industry accounts, they went into effect September 1, 2020.



AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: September 8, 2020
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE AUGUST 11, 2020 MEETING
- (3) CASH DISBURSEMENTS FOR AUGUST 2020
- (4) FINANCIAL REPORT FOR AUGUST 2020
- (5) FIVE MILE CREEK WRF SOLAR PROJECT
- (6) RATE STUDY 2020
- (7) DARK HOLLOW INTERCEPTOR ASSESSMENT PHASE II
- (8) EXECUTIVE SESSION



(1)

ROLL CALL of the COMMITTEE MEMBERS

(2)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the August 11, 2020 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, AUGUST 11, 2020

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, August 11, 2020 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:10 p.m. The roll was called and all 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. Marc Wilkins, Director, Mr. Michael Clayton, Assistant Director, Mr. Sam Hilburn and Mr. Scott Hilburn with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its July 14, 2020 meeting. There being no questions or comments, a motion was made by Ms. Bryant, seconded by Mr. Stephens, to approve the minutes of its July 14, 2020 meeting. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of July 2020. Mr. Nelson asked a question with regard to check number 50187 in the sum of \$175,315.43. Mr. Wilkins advised that this payment was for removal of the biosolids from the Five Mile Creek Treatment Plant. There being no additional questions or comments, a motion was made by Mr. Smith, seconded by Mr. Nelson, to approve the cash disbursements for July 2020 reflecting total cash disbursements of \$2,512,457.65 and fund transfers between accounts of \$2,067,466.67. The motion carried unanimously.

The Committee then reviewed the Financial Statement for July 2020. It was noted that revenue is down by approximately ½ million dollars to date. Also, residential and commercial use is down approximately 4% with industrial use being down approximately 19%. With that being said, Mr. Nelson again asked the staff to hold off on any major capital purchases until approximately September 2020 due to economic conditions. A motion was then made by Mr. Nelson, seconded by Mr. Stephens, to approve the Financial Statement for July 2020.

Mr. Wilkins then confirmed that on February 1, 2020, the Arkansas Public Entity Risk Management Association (APERMA) ceased operations. This is the entity through which the Utility has had its property and liability insurance coverage with for many years. The Utility was notified at that time that an

assessment would be calculated and billed to the member entities. That assessment was received on July 10, 2020 and a copy of the associated letter is included in the Agenda for review. The Utility's portion of the assessment is \$39,891.00. After discussion, a motion was made by Mr. Nelson, seconded by Mr. Smith, to authorize payment in the amount of \$39,891.00 to APERMA. The motion carried unanimously.

The Committee then discussed the 2020 Engineering Services Agreement. RJN, Inc. is a professional services company specialized in conducting Sewer System Evaluation Services (SSES) and has completed multiple SSES projects for the Utility since 2012. These projects have been selected by staff and sized to be completed in a one-year period. The staff has reviewed Requests for Qualifications from professional services companies and have considered the services provided over the previous five years by RJN, Inc. Based on these considerations, the staff wishes to enter into a one-year contract with RJN, Inc. The 2020 SSES scope of work includes approximately 1,300 manholes and 280,000 LF of gravity pipelines in the eastern portions of the Five Mile Creek and Lake Basins. The projected cost of the 2020 SSES is \$462,060.00. This work will be paid for with general revenues and is included in the 2020 budget in the amount of \$500,000.00. A motion was made by Mr. Stephens, seconded by Mr. Smith, to authorize the staff to into a one-year agreement with RJN, Inc. to include the 2020 scope of services in the amount of \$462,060.00. The motion carried unanimously.

Next, the Committee discussed Change Orders 4 and 5 of the West Levy/212 CIPP Rehabilitation Project. This project included approximately 24,520 LF of small diameter sewers and 1,839 LF of the 30" Rose City Interceptor and is funded through the Utility's Revolving Loan Fund loan.

Original Contract	\$1,642,023.62	
Change Order 1	68,288.00	RV Park 384'+/-24"
Change Order 2	.00	NLRW Staff did work in house
Change Order 3	169,614.70	MSI (multi-sensory inspection)
Change Order 4	228,900.43	Heavy cleaning & Bypass of large diameter
Change Order 5	(129,175.30)	
Final Contract Amount	\$1,980,651.45	

Change Orders 1 and 3 were previously approved by the Committee and Arkansas Natural Resources Commission. The staff was able to complete the work for Change Order 2 resulting in a zero-dollar change to the contract.

Change Order 4 is related to heavy cleaning of debris in the Rose City Interceptor and difficulties encountered with sewage flow control at its intersection with the 54" Lower Riverside Interceptor. Delays from permitting, holidays (Thanksgiving,

Change Order 5 is a reconciliation of unit cost items which were included in the original bid and were not used. After discussion, a motion was made by Mr. Smith, seconded by Ms. Bryant, to authorize the staff to proceed with the execution of Change Order Numbers 4 and 5 contingent upon approval from the Arkansas Natural Resources Commission. The motion carried unanimously.

Mr. Wilkins then advised the Committee that the Pulaski County Property Owner's Multipurpose Improvement District No. 707-08 ("District") is an existing improvement district located in Pulaski County north of the City of Maumelle and west of Morgan. The District proposes to connect developments within its boundaries to an existing sewer line in the Maumelle collection system. Phase I Preliminary Plat consists of 64 residential lots with a proposed build-out of 192 lots. The District has submitted plans that are acceptable to the NLRW staff and has contacted the Hilburn Law Firm independently to draft a contract authorizing connection to the Utility's facilities. Therefore, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to authorize the staff to enter into a contract with the Pulaski County Property Owner's Multipurpose Improvement District No. 707-08 to provide sewer service for properties located within the district boundaries. The motion carried unanimously.

Chairman Matthews then informed the Committee that the City of North Little Rock authorized a 2% pay increase for City employees due to the COVID-19 pandemic. He further stated that if NLRW did the same, it would cost the Utility approximately \$46,000.00. A motion was then made by Mr. Smith, seconded by Ms. Bryant, to approve a 2% pandemic pay increase keeping within the guidelines of the City of North Little Rock. The motion carried unanimously.

Mr. Smith then asked that an Executive Session be placed on the September 2020 Agenda.

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 12:50 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR AUGUST 2020

ACTION REQUESTED:

Approval of the Cash Disbursements for August 2020 showing total
Cash Disbursements of **\$2,121,147.55** and
Fund Transfers between accounts of **\$2,150,886.67**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50255	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 8/02/2020
50256	Heart of Arkansas United Way	\$ 68.00	Employee Charitable Giving Pay Period Ending 8/02/2020
50257	OCSA Clearinghouse SDU	\$ 889.50	Child Support Obligation 4 Employees - Pay Period Ending 8/02/2020
AF-16	Arkansas Federal Credit Union	\$ 4,276.31	Employee Deposits Pay Period Ending 8/02/2020
NAT-16	Nationwide Retirement Solutions	\$ 4,178.00	Retirement Contributions Pay Period Ending 8/02/2020
PR-16	Payroll Tax Deposit	\$ 43,511.34	Payroll Taxes Pay Period Ending 8/02/2020
50258	A-1 Recovery	\$ 191.63	Unit 111 - Tow to Powers Truck for Repair
50259	AA Quarry, LLC	\$ 2,334.93	Stone & Gravel dlvd to FLTP
50260	Arkansas Sign & Barricade	\$ 250.00	Lane Closure Ward-0
50261	Aztec Systems, LLC	\$ 37,000.00	Cityworks License & Maintenance Agreement - 7/31/20 - 7/31/21
50262	Battery Outfitters	\$ 257.61	4/0 POS Straight/ Pump Sta, 10 Amp 6V/12V/ Pump Sta, Pro Series/FL Gen 2
50263	Blue Tarp Credit Services	\$ 279.14	5-Gal Bucket, Lid, 2-Gal Sprayer, Tailgate Ladder, 6-Pc Spring Clamp, Ratcheting Bars, Vac Filter, Gloves, 20-Pc Brush Set, Bandsaw Blades, Handy Hook, Magnifying Glass, Disposable Funnel, Parts Trays, Test Leads, Batteries, Tarp Strap
50264	Boston Mutual Life Ins. Co.	\$ 397.04	Supplemental Insurance - Employee Deductions
50265	Cintas	\$ 2,483.67	Uniform Service, Bi-weekly Mats & Towels
50266	Core & Main LP	\$ 360.69	6-12" Sewer Saddles - Ward 1
50267	Crist Engineers, Inc.	\$ 3,406.69	Faulkner Lake VFD Replacement 6/1 - 6/30/20
50268	Crow Burlingame Co.	\$ 23.72	Relay, Vinyl Tape, Dielectric Tune Up - Unit 144
50269	Cummins Mid-South, LLC	\$ 23.10	Air Filter, Unit 139
50270	Digi-Key Electronics 3058463	\$ 507.57	10" HMI - FL Chlorine Bldg.
50271	Digital Print & Imaging of LR	\$ 122.63	Business Cards/ Battie & Engineering Dept.
50272	Elliott Electric Supply, Inc.	\$ 1,485.65	Midget Fuses, Hornet Killer, PVC Conduit Heater, 500' Wire Rolls(7), Fender Washers, Flat Washers, Bolts, LG Data Pockets
50273	Entergy	\$ 25,615.91	Electric Bills: Eureka/46th, Maum Valley PS, New Bedford PS, Odorn/BI Mtn, Osage Falls, Osage Hills, Seminole E, Rixie/Lucky, Rixie Rd, Seminole W, Naylor, MTP Training, High School PS, MTP Surge/Aerators, MTP PS 2&3, MTP #4, Murphy Dr, MTP Main, Ridgeland, Ridgeland/Odom, Diamond Pt, Durango Enterprise License Agreement 8/26/20 - 8/25/21 (Committee Approved 6/11/19)
50274	ESRI, Inc.	\$ 25,000.00	Enterprise License Agreement 8/26/20 - 8/25/21 (Committee Approved 6/11/19)
50275	ETW Enterprises, Inc.	\$ 250.00	1 Load of Sawdust, Dumped -MTP
50276	Fleet Tire Service	\$ 442.38	Flat on Trailer #6, Unit #112 Replace & Mount Tire
50277	Fuller & Son Maumelle	\$ 39.84	Ball Valve, Brass Coupling, Brass Nipples, Teflon Tape, Bit, Pressure Gauge, Misc Hardware - Surge Basin
50278	Goodsell Truck Accessories	\$ 345.86	Floor Liners - Unit 151
50279	H2O Sportz & Marine	\$ 34.99	Mushroom Anchor - Maryland E Float Anchors

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50280	Hach Company	\$ 6,648.49	All Weather Sampler - Replacing Sampler Destroyed During Vandalism MTP
50281	Henard Utility Products	\$ 1,778.96	Bulkhead Assembly - TV Crew #2
50282	Horseshoe Construction, Inc.	\$ 193,619.50	Est. #6 - Lakewood Pipe Bursting - Committee Approved
50283	Hum's Hardware	\$ 1,260.41	Drill Bits, Aluminum Rivets, Easy Pull Rivet Tool, Silicone Sealant, Saw Blades, Concrete Rake, Couplings, Copper Pipe, Steel Demon, Portland Cement, Padlocks, Master Keys, Flat Washers, S/S Nuts, Chains, Purple Primer, Wet/Dry Cement, Pipe Sealant, Elbow, Bolts, Nylon Locking Nuts, Cable Ties, Heat Shrink Tubing, 50' Hoses, Fire Nozzle, Brass nipples, Shelf Brackets, Aluminum Rivet Washers, Heavy Weight Hooks, Steel Toe Rubber Boots, Concrete Screws, Hammer Drill Bits, Gorilla Tape, Lighter Flints, Sharpie, Line Up Punch, Super Thin Cut Off Wheels, Mag Bit Tip Holder, Pin Punch, Hex Kit, Ratchet Wrench, Socket Drive, Cup Brush, Scratch Awl, Wire Wheel Brush, Center Punch, Blade Excavator & Bucket/Ward 3, Excavator & Breaker/Ward 4, Excavator & Bucket/Ward 1, Buggy Track/Ward 5, Excavator, Bucket, Diesel Fuel/Ward 1, Buggy Track/Ward 1, Concrete Saw/Ward 1
50284	Hum's Rental	\$ 3,514.84	Chipping Hammer Repair - Handle Assembly, Seals, Throttle Valve, Spring Assembly
50285	ICM Technologies, Inc.	\$ 521.52	2 Tires for Air Compressor
50286	Interstate Tire	\$ 170.00	Masonry Sand - MTP
50287	Jeffrey Sand Co.	\$ 556.68	Remove Tree in Power Line, Cut Up & Haul Debris - Ward 1
50288	Jim's Tree Service	\$ 700.00	Biosolids Hauling MTP to 2-Pines Landfill: 14 Loads 7/29 - 8/3/20
50289	Jimmy Don Waddles Hauling, Inc.	\$ 3,220.00	Internal Coupling, Solid Single Wall-Ward 0; Internal Coupling, Perf Pipe-Ward 1
50290	Keeling Company	\$ 94.74	Throwaway Gloves, Grease Guns, Gtek Gloves, Yellow Caution Tape, Shop Hammers
50291	L&L Municipal Supplies & Tools	\$ 977.29	Aluminum Inner Panels - SCADA Project
50292	Little Rock Sheet Metal Co.	\$ 263.38	Nitrile Gloves, Powder Free Nitrile Latex Gloves
50293	Northside Sales Co.	\$ 322.24	Battery, 18 oz Thru Co, High Mileage Oil, Car Wash, Scrub Mitt, Wash Mitt, Pwr Str Fluid, Brake Fluid, AntiFreeze, Wiper Fluid, Mini Bulbs, 16 oz Motor Treatment
50294	O'Reilly Automotive Stores, Inc.	\$ 250.87	Deflecto Clear Display, Pens, Post It Notes
50295	Office Depot	\$ 136.61	Risers & Cones/Ward 1,
50296	Peterson Concrete Septic Tank	\$ 806.80	K-Cups, Tab Dividers, Ink Cartridges, Batteries, Colored Paper, Glue Tape, Toner
50297	Pettus Office Products	\$ 431.31	Cartridges, Pens, Mouse Pads, Aleve, Wasp Spray, Tissues
50298	Powers Truck & Equipment	\$ 740.56	Unit 111 -Alternator, Belt, Labor
50299	RG A	\$ 91.98	100' 1/2 Poly BRD - FL Barscreen
50300	Saf - T - Glove	\$ 157.94	Blue Nitrile Gloves

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50301	Southern Pipe & Supply	\$ 623.32	Multipurpose Diamond Blade Concrete/Ductile Iron Blades
50302	Stanley Hardware	\$ 145.40	Driver Nut, Cutter PVC Ratcheting, PVC Tee, Reducing Bushing PVC, PVC Pressure Couplings, 2 Cycle Engine Oil, 5 Gal Water Cooler, Air Filter Kit, Spark Plugs, Labor to repair Cut Off Saw
50303	UBS	\$ 305.45	Water Bills: WOTP, Delta Lawn, Shorter Coll, Oakbrook, 5-Mi TP, Shillcutt,
50304	Waste Management	\$ 21,283.61	Biosolid Disposal FLTP - July
50305	Beebe Trailer Sales	\$ 985.00	Lawn Trailer for Pump Crew
50306	A-1 Recovery	\$ 191.63	Unit 142 Tow to Doggett Repair
50307	AA Quarry, LLC	\$ 1,577.79	Stone & Gravel dlvd to FLTP & 29th St.
50308	Advanced Fluid Technologies		
50309	AFLAC	\$ 7,810.21	5-Mi Aerator Repair / Budget Item; Repair Muffin Monster Grinder FLTP Budget
50310	Arkansas Heart Hospital	\$ 1,626.76	Supplemental Insurance - Employee Deductions
50311	Arkansas Lawntech	\$ 435.14	Physical for Assistant Director - Committee Authorized
50312	Arkansas Sign & Barricade	\$ 950.00	Mowing Ditches - July FLTP
50313	Arkansas Sod & Turf Farm, Inc.	\$ 60.00	Lane Closure Ward-0
50314	AWWMA	\$ 2,785.45	Grass Repairs - Wards 1, 5, 4, 0, 2
50315	Battery Outfitters	\$ 240.00	2 Memberships & Utility Assessment
50316	Berg & Son	\$ 100.27	Battery for Backhoe #5
50317	Bob & Ed's Air Conditioning	\$ 1,526.00	Repair Journal on Filter Press Roller FLTP #2
50318	Centerpoint Energy	\$ 876.63	MTP Service Call & Coolant Leak Repaired
50319	Change Center for Health	\$ 155.93	Gas Bills: New Bedford Gen, Seminole E Gen, Norfolk PS, Seminole W Gen,
50320	Cintas	\$ 3,251.50	Health & Wellness Center - September
50321	City of Maumelle	\$ 211.88	Sanitize Service CS&E Locker Rooms
50322	City of North Little Rock	\$ 12,152.68	Franchise Tax Collected July 2020
50323	Control Worx	\$ 79,642.96	Franchise Tax Collected July 2020
50324	Core & Main LP	\$ 936.50	Rotameter & Vac Regulator Kit - 5Mi Chlorine System
50325	Crow Burlingame Co.	\$ 969.57	MH Riser/Ward 5, Sewer Saddles/Ward 1, ConCx Cplg/Inventory
50326	Datamax	\$ 23.68	V-Belt Backhoe #5
50327	Dept. of Finance & Administration	\$ 103.96	Monthly Copier Maintenance - Admin
50328	Digi-Key Electronics 3058463	\$ 15,329.62	State Withholding Taxes - July
50329	DoorKing, Inc.	\$ 2,417.28	Smart HMI/FL Chlorine Bldg SCADA, DIN Rails, Inner Panels, Antennae, Relay Sockets, Relays, Transformers
50330	Entergy	\$ 49.95	Cell Service/Gate 1 FLTP
50331	Environmental Services Co.	\$ 2,315.89	Electric Bills: Lawrence, Master's Place, Town Center, Norfolk, River Run, Palisades, Collins Industrial, CountsMassie, Cts Massie#2, Maranes, CC BF, Bouries, Crystal Bay, Maumelle Woods, Hwy 365, Maumelle #2
50332	Eureka Gardens Facilities Board	\$ 1,030.00	2nd Qtr FLTP & MTP Biosolids Analysis Required by EPA for DMR Testing
		\$ 3,525.00	Debt Fee Collected July Cycle 4

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50333	Exteriors and Moore	\$ 250.00	Replace section of Fence Ward 1
50334	EZAutomation	\$ 866.00	4-Slot Base, 8 Analog in Module, 4 AC In/4AC Output Module SCADA Budget
50335	First Electric Cooperative	\$ 167.01	Electric Bill Gap Creek
50336	Fleet Tire Service	\$ 43.19	Unit 148 Oil Change
50337	Gravel Ridge Sewer District	\$ 16,904.16	Billed Accounts June Cycles 4 & 5
50338	Harcros Chemicals	\$ 1,811.95	Cylinders of SO2 & Chlorine - MTP
50339	Henard Utility Products	\$ 3,054.96	Boom Light Relay Module, Hose Reel Motor, Repair OZIII Camera, Ball Valves, Cable Assemblies CTV Parts
50340	Home Depot Credit Services	\$ 2,315.92	Storage Boxes, 2x4's, Quikrete, Wastebasket, BugBGone, Ant Stakes, Mouse Bait, Paint Brushes, 14,000 BTU Air Cond, Bench, Dust Mop
50341	Hum's Hardware	\$ 55.64	Mounting Tape, Cordless Bandsaw Blades
50342	ICM Technologies, Inc.	\$ 386.22	Repair Chipping Hammer, Hose, Chisel
50343	Insituform Technologies, LLC	\$ 175,829.13	Lakewood CIPP Estimate #3 - Committee Approved
50344	Jim's Crane Rental Service, Inc.	\$ 460.00	5-Mi Min Rental 5-Ton Crane to Pull Pump
50345	Jimmy Don Waddles Hauling, Inc.	\$ 2,300.00	Biosolids Hauling MTP to 2-Pines Landfill: 10 Loads 8/4 - 8/10
50346	Joe's Garage & Wrecker Service	\$ 197.67	Units 139, 129 - Oil & Filter Change
50347	Kerr Paper & Supply Co.	\$ 368.53	Toilet Paper & Pop Up Wipes
50348	O'Reilly Automotive Stores, Inc.	\$ 43.78	Unit 112 Wiper Blades
50349	Office Depot	\$ 12.47	Literature Holder - Pump Station
50350	PC Hardware, LLC	\$ 755.77	Hinges, Push Plate, Door Pull Closer, Door - Pump Maint Bldg
50351	Peterson Concrete Septic Tank	\$ 467.09	Riser & Cones Ward 1
50352	Pettus Office Products	\$ 752.36	Tape, Calculator, Pocket Calculators, Counter Pens, Copy Paper, Pencils, Report Covers, Coffee, Stevia, Creamer, Cups, Lids, Gel Pens, Post-it Flags, Charpies, Clip Boards, Tri-Color Ink Cartridges, Ibuprofen, Hand Sanitizer, Lysol Spray, Batteries, Staples
50353	Petty Cash	\$ 399.88	Reimburse Petty Cash: Solder & Soldering Guns, Safety Boots, Tea for Committee Meetings, Hand Sanitizer, Swabs, Wipes, Battery, Water Filter, Certified Mail for Industrial Permits
50354	Plantopia	\$ 501.44	Plants to Repair Garden in Ward 1
50355	ProBilling	\$ 118.53	Unit 143 - Lamp, Turn Marker (Doggett)
50356	Regions Corporate Trust	\$ 1,373.50	Rixie Bond Repayment - August
50357	RJN Group, Inc.	\$ 78,616.70	2019 SSES - Prof Svcs through June 19, 2020
50358	Sewer District #211	\$ 245.50	Billed Runyan Acres Accounts June Cycle 4
50359	Spa Chemicals, Inc.	\$ 849.59	Pop Up Towels, C-Fold Towels, Centerfold Towels, Heavy Plus, Wasp & Hornet Killer
50360	Star Bolt & Screw Co., Inc.	\$ 13.69	Screws for CCTV Camera Unit 140
50361	T-Shirt Shop	\$ 181.99	Safety Green Pocket T's

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50362	TC Print Solutions	\$ 1,526.08	Bill Mailer Inserts - Budget Item
50363	Teledyne Instruments, Inc.	\$ 1,081.45	Composite Propaks for Sampler Jugs - All Plants
50364	Tractor Supply Credit Plan	\$ 492.06	Welded Wire, T-Posts, Gas Powered Post Hole Digger, Chain Proof Coil, Insulated Clamps, Toggle Screw Term, 12V Pump
50365	United Rentals (North America)	\$ 56.96	Pipe Riser, Well Point - Check Water Table Ward 1
50366	USA Bluebook	\$ 993.88	Junction Box for Flow Meter on New Eff Sampler at WOTP
50367	UBS	\$ 1,389.41	Water Bills: MTP, Murphy Dr, FL Lab, FLTP
50368	Washington National Insurance Co.	\$ 1,131.25	Employee Deductions Supplemental Insurance
50369	Waste Management	\$ 12,732.12	Biosolid Disposal MTP to 2 Pines Landfill - 7/16 - 7/31
50370	Water Environment Federation	\$ 170.00	Annual Membership - Wilkins
50371	Welsco	\$ 25.02	1/2 Month's Rental on Welding Gas Cylinders
50372	Wholesale Electric Supply	\$ 580.66	IDEC HMI - Murphy Dr & Spare Unit - SCADA Budget
50373	Xpert Diagnostics, Inc.	\$ 45.00	Post Accident Test (Backed into Trailer)
50374	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 8/16/2020
50375	Heart of Arkansas United Way	\$ 68.00	Employee Charitable Giving Pay Period Ending 8/16/2020
50376	OCSE Clearinghouse SDU	\$ 889.50	Child Support Obligation 4 Employees - Pay Period Ending 8/16/2020
AF-17	Arkansas Federal Credit Union	\$ 4,201.31	Employee Deposits Pay Period Ending 8/16/2020
NAT-17	Nationwide Retirement Solutions	\$ 3,978.00	Retirement Contributions Pay Period Ending 8/16/2020
PR-17	Payroll Tax Deposit	\$ 56,108.73	Payroll Taxes Pay Period Ending 8/16/2020
ELECPYMT-16	Centennial Bank - Credit Card	\$ 3,137.60	Subscription, INDEED Job Advertising, Concrete, Pens/Highlighters, DVI Cables, Hinges, Committee Lunch, Storage Cabinet, Shade Tents, Electrolyte Replacement, Criminal Background Checks, Domain Renewal, Rivet Tool, Camcorder, Wireless Mic
50377	AA Quarry, LLC	\$ 1,106.74	Stone & Gravel Divd to FLTP
50378	American Composting, Inc.	\$ 1,817.24	Grease Hauling
50379	Ameriprise Trust	\$ 1,252.50	Quarterly Pension Plan Servicing
50380	Arkansas Flag and Banner	\$ 37.61	Halyard Rope
50381	Arkansas One-Call System, Inc.	\$ 477.20	July Call Fee/Aug Member Fee
50382	Arkansas Sign & Barricade	\$ 300.00	Road Closure - Ward 1
50383	AutomationDirect.com. Inc.	\$ 1,015.61	Fuse Terminal Blocks, 2-Position Selector Switches, LED Indicating Lights - SCADA Budget
50384	Blue Tarp Credit Services	\$ 98.08	Load Binder, Ratcheting Tie Downs
50385	Cintas	\$ 799.11	Restocking First Aid Cabinets -CS&E, Lab, Ops, Pump Maint
50386	Colonial Life	\$ 246.42	Employee Deductions - Supplemental Insurance
50387	Control Worx	\$ 800.75	Rotameter - FL Chlorine System
50388	Cranford Construction Co.	\$ 2,144.03	Asphalt Repairs - Wards 0, 1, 2, 3, 4
50389	Crow Burlingame Co.	\$ 66.41	Cabin Air Filters - Units 142 143 144
50390	Cummins MidSouth LLC	\$ 2,379.19	Filters, Generator Repair 46th & Eureka

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50391	Datamax	\$ 103.12	Copier Maint & overage- CS&E
50392	Digi-Key Electronics 3058463	\$ 75.87	Inner Panel 21x21
50393	Discount Trophies of Arkansas	\$ 174.95	Retirement Clock & Plaque - David Johnson
50394	DRT Biosolids, Inc.	\$ 245,835.30	Biosolid Removal from Five Mile TP - Committee Approved
50395	Entergy	\$ 10,099.62	Electric Bills: Bridgeway #2, WhOak Lagoons, Bar Screen, Structure
50396	Environmental Express, Inc.	\$ 1,066.77	TSS Testing Filters for all TPs and Industries
50397	FedEx	\$ 89.16	Expedited Shipping for Cameras to Cues
50398	Fisher Scientific	\$ 225.90	Discide Disinfectant Spray
50399	Fleet Tire Service	\$ 43.19	Oil Change Unit 135
50400	Harbor Freight Tools	\$ 122.63	Bench Drill Press
50401	Henard Utility Products	\$ 240.17	Freight on Repair - Cues Camera
50402	JJ Keller & Associates, Inc.	\$ 1,151.94	Library Enterprise Online Subscription (HR) - 1 Year
50403	Jim's Crane Rental Service, Inc.	\$ 460.00	Crane Rental - Maumelle to set Motor
50404	Jimmy Don Waddles Hauling, Inc.	\$ 4,370.00	Biosolids Hauling MTP to 2-Pines Landfill: 19 Loads 8/11 - 8/17
50405	Joe's Garage & Wrecker Service	\$ 641.74	Disc Brakes/Pads/Rotors Unit 138
50406	Keathley Service Co., Inc.	\$ 162.89	Service Lab Ice Machine
50407	Logowear Embroidery	\$ 922.43	Wastewater Caps w/Logos
50408	Northside Sales Co.	\$ 128.43	New Employees - Rain Coats & Steel Toe Rain Boots
50409	Pettus Office Products	\$ 81.05	Highlighters & Refill Soap
50410	Post Oak Acres	\$ 70.00	Dirt for Repairs Ward 1
50411	RJN Group, Inc.	\$ 16,778.66	2019 SSES - Services thru 7/24/2020
50412	Star Bolt & Screw Co., Inc.	\$ 72.64	S/S Hex C/S A-2 - for #2 Filter Press
50413	United States Plastic Corporation	\$ 171.34	Mesh Screen Y- Strainer - FL Belt Press
50414	USA Bluebook	\$ 651.42	Nitrile Gloves, Glass Filters, Kim Wipes
50415	Wade Company, Inc.	\$ 2,352.61	Lab HVAC Maintenance Agreement Semi-Annual Billing 1 of 2
50416	Advanced Fluid Technologies	\$ 10,158.99	FL Large Influent Pumps - Split Seal - Budget Item
50417	Allied Supply, Inc.	\$ 245.50	Tees, Caps, Elbows, Couplings, Ball Valve - FL Belt Press
50418	Arkansas Mailing Services	\$ 57.78	April Water Bill Inserts
50419	Arkansas Sign & Barricade	\$ 120.00	4 Road Closures - Ward 1
50420	AT&T	\$ 301.00	Internet 'Denial of Distributed Service' Protection paid monthly
50421	AT&T Mobility	\$ 2,296.58	Cell Service Survey Equipment, Mobile Service SCADA
50422	Bill's Lock and Safe	\$ 4.82	Duplicate Keys for Bay
50423	Blue Tarp Credit Services	\$ 1,399.06	Nitrile Gloves OPS, High Torque Ratchet, Mower Shade Canopy, Handy Hooks
50424	Centerpoint Energy	\$ 57.69	Gas Bills: Clayton Chapel Gen, Eureka Grdns Gen, Dixie Gen
50425	Central Arkansas Water	\$ 43,862.10	Wastewater Billing Fees for June - Booked in July
50426	Coney's Garage Door, Inc.	\$ 164.25	Service Call for repair of Handles and Locks
50427	Core & Main, LP	\$ 1,005.04	308 feet of Sewer Pipe for Inventory

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50428	Cummins MidSouth LLC	\$ 4,050.74	Annual Maintenance for PS Generators: Cock of the Walk, Crystal Bay, Austin Lakes, Naylor, Norfolk, Oakbrook
50429	Darrell R. Sansom	\$ 3,250.00	Computer Consulting & Maintenance -August
50430	Datamax	\$ 3,605.84	BizHub Copier, Budget Item/Lab, Monthly Maintenance Fee
50431	Digi-Key Electronics 3058463	\$ 262.90	Relays, Relay Sockets, Conn Ferrules, Hole Plugs, Cable Ties - SCADA
50432	Digital Print & Imaging of Little Rock	\$ 608.66	Vehicle Check List Forms, Leave Request Forms
50433	Eagle Fence Distributing	\$ 8.74	Aluminum Ties, Parts - Repair in Ward 1
50434	Entergy	\$ 20,687.29	Electric Bills: Clayton Chapel, Austin Lakes, 5-Mi #1, Trammel Est, 5-mi Gate, Marche, 5-Mi S, 5-Mi Infl, Rixie/Hwy 161, McAlmont, Chapel Ridge, Frontier Dr, Midstate
50435	Eureka Gardens Facilities Board	\$ 425.00	Debt Fee Collected June Cycle 7
50436	Fisher Scientific	\$ 217.82	Neodisher Lab Clean 10kg Powder
50437	Fuelman	\$ 9,515.46	Gasoline & Diesel Fleet Vehicles -July 2020
50438	Gravel Ridge Sewer District	\$ 20,788.48	Billed Accounts July Cycle 7, 7/29 and End of Month
50439	Green & Chapman, Inc.	\$ 128.70	Oil Dry, JT6 10/14 - Pump Maint Shop Supplies
50440	Harcros Chemicals	\$ 1,309.72	Chlorine Cylinders - WOTP
50441	Hilburn, Calhoun, Harper, Pruniski & Calhoun	\$ 2,299.50	Legal Services: Retainer, Solar Project, Special Projects
50442	Information Network of Arkansas	\$ 44.00	2 Criminal Backgrounds - Summer Temps
50443	Interstate Tire	\$ 105.12	Lawnmower Tire - WOTP
50444	Jimmy Don Waddles Hauling, Inc.	\$ 3,450.00	Biosolids Hauling MTP to 2-Pines Landfill: 15 Loads 8/18 - 8/24
50445	Keeling Company	\$ 7.09	Water Sprinkler Fitting - Repair Ward 1
50446	L&L Municipal Supplies & Tools	\$ 1,186.98	Driver Gloves, Throwaway Gloves, Wood Handled Brick Hammers, Flexible Grease Gun Hoses
50447	Legal Shield	\$ 139.55	Employee Prepaid Legal Services
50448	Little Rock Winwater Co.	\$ 3,681.85	Sewer Saddles, 50# Water Plugs, Fernco
50449	Municipal Health Benefit Fund	\$ 71,954.16	Employee Health Insurance - September 2020
50450	North Little Rock Electric	\$ 37,376.75	Electric Bills: Shilcutt, Maryland East, Hwy 107, Oakbrook, Pinetree Pt, FL Plant Mnt, FLTP, FL Sludge Lagoon, FL Admin, Delta Lawn, Shorter College, Galloway/Maybelline, Lakewood, Baucum Ind Park, Harris Ind Park, FL Blower, Cypress xing, Lansbrook/Holt, WO Gate, 3804 B Nona, 3812B Nona, 3924B Nona, Faulkner xing, Dixie, FI Lab, FL CS&E, 1440 Ind Park, Maryland Place, Wilcox
50451	OJ's Service Two, Inc.	\$ 958.13	Janitorial Service - September
50452	Peterson Concrete Septic Tank	\$ 254.78	Cone & Riser - Ward 1
50453	Pettus Office Products	\$ 558.06	Surge Protector, Printer Cartridges, Pens, Glue Rollers, Mini Lightning Car Chargers
50454	Powers Truck & Equipment	\$ 948.38	Belt, T Bolt Clamps, 1" Suction, Hyd Oil, Labor - #5 Backhoe for 29th
50455	Sewer District #211	\$ 52,074.82	Billed Runyan Acres Accounts July Cycle 7, 7/29 and End of Month

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50456	Sonny Fulmer Trucking	\$ 1,515.05	Stone & Gravel Divd to FLTP & 29th
50457	Southern Pipe & Supply	\$ 623.32	Diamond Blades for Cutoff Saw
50458	Teledyne Instruments, Inc.	\$ 1,585.94	Replacement Refrigeration Assembly - Isco Sampler - Lab
50459	Thomas Engineering Co.	\$ 5,962.80	Engineering Services Camp Robinson & Donovan Briley Drive and Easement Docs
50460	US Bank	\$ 39,891.00	APERMA Assessment for Remaining Claims after 1/30/20 Cease of Operations - Committee Approved
50461	United Laboratories	\$ 1,076.30	Nitrile Gloves - Ops
50462	Verizon Connect Fleet, USA LLC	\$ 35.00	One Unit Month of August
50463	Waste Management	\$ 11,793.64	Monthly Dumpster Services: MTP, FLTP, 5-Mi, Shillcutt, Vaccons, WOTP; Biosolids Disposal MTP to Two Pines Landfill
50464	Web Lubrications Inc/Jiffy Lube	\$ 48.79	Unit 130 Oil Change
		\$ 1,572,514.97	
	Pay Period Ending 8/2/20	\$ 127,118.91	
	Pay Period Ending 8/16/20	\$ 155,418.86	
		\$ 1,855,052.74	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	Clearent	\$ 25.50	Monthly Fee for Credit Card Acceptance
	ADFA-Loan Payments	\$ 244,258.92	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	\$ 21,785.39	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	\$ 2,121,147.55	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
August 31, 2020**

DATE	AMOUNT	TO	FROM	DESCRIPTION
8/3/2020	\$ 41,666.67	Rehabilitation	Sewer	Required Monthly Transfer
8/3/2020	\$ 127,120.00	Operating-Payroll	Sewer	Transfer for 8/2 Pay Period, Paid to Employees on 8/4
8/7/2020	\$ 393,500.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 8/3-8/7
8/12/2020	\$ 447,300.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 8/12
8/17/2020	\$ 155,400.00	Operating-Payroll	Sewer	Transfer for 8/16 Pay Period, Paid to Employees on 8/18
8/21/2020	\$ 367,100.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 8/17-8/21
8/26/2020	\$ 362,100.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 8/12
8/31/2020	\$ 125,700.00	Sewer	Rehabilitation	Reimbursement for Previous Months Expenditures
8/31/2020	\$ 131,000.00	Operating-Payroll	Sewer	Transfer for 8/30 Pay Period, Paid to Employees on 9/1
				\$ 2,150,886.67

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
August 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
VV042	Horseshoe Construction	\$ 21,785.39	Estimate #14 for South Levy/indian Hills Pipe Bursting
		<u>\$ 21,785.39</u>	

(4)

FINANCIAL STATEMENTS FOR AUGUST 2020

ACTION REQUESTED:

Approve the Financial Statements for August 2020.



North Little Rock Wastewater
Balance Sheet
Monday, August 31, 2020

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$6,237,187.22
CERTIFICATES OF DEPOSIT	\$10,210,508.38
ADFA HOLDING ACCOUNTS	\$981,149.38
ACCOUNTS RECEIVABLE	\$2,854,810.30
ACCRUED INTEREST RECEIVABLE	\$33,500.55
ON-SITE INVENTORY	\$40,828.67
PREPAID LIABILITY INSURANCE	\$39,834.14
PREPAID WORKERS COMPENSATION INSURANCE	\$25,637.00
OTHER PREPAID EXPENSES	\$97,959.33
TOTAL CURRENT ASSETS	<u>\$20,521,914.97</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$78,194,933.84
TREATMENT PLANT STRUCTURES	\$77,907,015.73
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,299,154.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,352,750.73
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$11,748,914.79
ACCUMULATED DEPRECIATION	<u>(\$79,865,925.74)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$126,169,438.68
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,593,943.00
TOTAL OTHER ASSETS	<u>\$1,769,998.20</u>
TOTAL ASSETS	<u><u>\$148,461,351.85</u></u>

**North Little Rock Wastewater
Balance Sheet
Monday, August 31, 2020**

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$416,319.48
OWED TO OTHER DISTRICTS	\$93,140.24
FRANCHISE FEE PAYABLE	\$166,232.80
PAYABLE TO RIXIE	\$1,399.00
PAYABLE TO EUREKA GARDENS	\$3,950.00
ACCRUED SICK LEAVE	\$446,343.47
ACCRUED VACATION LEAVE	\$239,629.39
ACCRUED EMPLOYEE BENEFITS	(\$2,371.30)
ACCRUED INTEREST PAYABLE	\$452,124.64
ACCRUED PENSION PLAN CONTRIBUTION	\$520,733.36
TOTAL CURRENT LIABILITIES	\$2,337,501.08
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$2,545,916.18
BONDS PAYABLE-SERIES 2008	\$8,966,158.35
BONDS PAYABLE-SERIES 2012	\$17,140,358.92
BONDS PAYABLE-SERIES 2016	18,078,703.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,868,183.49
OPEB OBLIGATION-GASB 45	\$299,950.00
NET PENSION LIABILITY	\$1,753,904.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$700,882.00
TOTAL OTHER LIABILITIES	\$51,354,055.94
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$43,457,993.51
CURRENT YEAR NET INCOME / (LOSS)	\$3,473,593.01
TOTAL EQUITY	\$94,769,794.83
TOTAL LIABILITIES & EQUITY	\$148,461,351.85

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Monday, August 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$9,356,000.00	\$8,850,234.84	\$8,879,582.96
OUTSIDE NLR SERVICE CHARGES	\$2,159,900.00	\$2,043,114.18	\$2,058,490.80
MAUMELLE SERVICE CHARGES	\$2,153,000.00	\$2,133,300.99	\$2,048,194.07
SHERWOOD TREATMENT CHARGES	\$303,100.00	\$141,776.00	\$408,152.00
CUSTOMER SERVICE CHARGES	\$35,200.00	\$35,416.85	\$35,194.02
SERVICE CHARGE REFUND	\$0.00	(\$660.96)	\$0.00
INDUSTRY REGULAR CHARGES	\$1,374,200.00	\$1,154,857.52	\$1,366,839.27
INDUSTRY SURCHARGE/PENALTY CHARGES	\$245,200.00	\$155,308.96	\$353,446.33
INDUSTRY LATE FEE CHARGES	\$4,700.00	\$4,699.91	\$18,296.74
LATE FEE CHARGES-RES. & COM.	\$231,500.00	\$239,819.65	\$241,685.46
TIE-ON FEE CHARGES	\$0.00	\$73,322.00	\$19,235.09
CONNECTION INSPECTION PERMITS	\$20,200.00	\$26,170.00	\$21,690.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$450.00
TAP & STREET CUTTING PERMITS	\$6,400.00	\$7,700.00	\$7,000.00
REVIEW PLANS & SPECIFICATIONS	\$5,600.00	\$4,114.65	\$5,879.19
TOTAL OPERATING REVENUE	<u>\$15,895,000.00</u>	<u>\$14,869,354.59</u>	<u>\$15,464,135.93</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$123,400.00	\$92,676.62	\$112,204.65
INTEREST EARNED INCOME-CHECKING	\$17,400.00	\$26,288.42	\$17,363.68
INTEREST EARNED INCOME-NOTES	\$0.00	\$3,516.26	\$3,516.29
DISCOUNTS EARNED	\$0.00	\$147.01	\$202.06
MISCELLANEOUS INCOME	\$0.00	\$3,960.98	\$617.10
TOTAL NON-OPERATING REVENUE	<u>\$140,800.00</u>	<u>\$126,589.29</u>	<u>\$133,903.78</u>
TOTAL REVENUE	<u>\$16,035,800.00</u>	<u>\$14,995,943.88</u>	<u>\$15,598,039.71</u>

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Monday, August 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
OPERATING EXPENSES			
WALKING CREW	\$44,900.00	\$5,594.32	\$2,750.49
TROUBLE CREW	\$100,000.00	\$83,543.18	\$78,988.38
MANHOLE CREW	\$76,000.00	\$67,485.52	\$53,392.84
POWER DRIVE CREW	\$64,000.00	\$37,991.86	\$29,512.17
TELEVISION CREW #1	\$87,200.00	\$92,800.47	\$80,923.83
TELEVISION CREW #2	\$85,600.00	\$90,183.75	\$81,744.77
COLLECTION SYSTEMS-GENERAL	\$991,200.00	\$970,228.58	\$816,002.32
REPAIR CREW #1	\$136,800.00	\$141,443.90	\$120,165.30
REPAIR CREW #2	\$132,100.00	\$123,714.41	\$112,078.08
REPAIR CREW #3	\$117,600.00	\$111,608.20	\$88,271.85
REPAIR CREW #4	\$116,800.00	\$138,209.81	\$111,698.65
POWER RODDING CREW #1	\$44,800.00	\$22,518.93	\$18,846.93
VAC-CON CREW #1	\$128,200.00	\$133,236.41	\$138,740.34
VAC-CON CREW #2	\$117,500.00	\$92,304.73	\$107,879.77
VAC-CON CREW #3	\$112,600.00	\$105,241.27	\$110,582.03
VAC-CON CREW #4	\$0.00	\$23,303.59	\$5,943.32
VAC-CON CREW #5	\$116,800.00	\$111,747.71	\$117,191.71
LOCATION WORK	\$31,100.00	\$25,627.78	\$29,314.20
ENGINEERING OFFICE	\$251,200.00	\$234,077.83	\$201,039.87
GENERAL ENGINEERING DEPT.	\$188,800.00	\$159,145.52	\$149,733.25
ENV.COMPL. & SAFETY DEPT	\$615,200.00	\$604,604.27	\$480,439.02
TREATMENT DEPARTMENT	\$3,096,000.00	\$2,631,244.83	\$2,672,165.20
PUMP STATION DEPARTMENT	\$473,600.00	\$379,137.35	\$443,572.30
ADMINISTRATIVE	\$1,287,000.00	\$1,170,810.06	\$1,137,322.13
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$53,316.99	(\$1,665.36)
DEPRECIATION EXPENSE-NON VEHICLE	\$2,886,600.00	\$2,720,296.42	\$2,657,255.70
PENSION EXPENSE	\$528,000.00	\$524,495.86	\$533,194.14
CMMS RELATED EXPENSES	\$100,000.00	\$74,686.13	\$2,250.00
TOTAL OPERATING EXPENSES	\$11,929,600.00	\$10,928,599.68	\$10,379,333.23
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$774,400.00	\$769,333.81	\$687,166.47
TOTAL NON-OPERATING EXPENSES	\$774,400.00	\$769,333.81	\$687,166.47
TOTAL EXPENSES	\$12,704,000.00	\$11,697,933.49	\$11,066,499.70

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Monday, August 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,331,800.00	\$3,298,010.39	\$4,531,540.01
EMERGENCY REPAIRS	(\$37,100.00)	(\$37,094.65)	(\$207,101.15)
DONATED PROPERTY VALUE	\$0.00	\$29,628.44	\$0.00
OUTSIDE SERVICES	\$0.00	(\$39,891.00)	\$0.00
INS.REIMB. & (EXP). RELATED TO FIRE DAMAGE	\$0.00	\$0.00	(\$47,158.25)
FEMA REIMBURSEMENTS	\$0.00	\$222,939.83	\$0.00
NET INCOME (LOSS)	<u>3,294,700.00</u>	<u>3,473,593.01</u>	<u>4,277,280.61</u>

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Monday, August 31, 2020

	AUGUST 2020	YEAR TO DATE 2020	AUGUST 2019	YEAR TO DATE 2019
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,165,123.27	\$8,850,234.84	\$1,167,730.81	\$8,879,582.96
OUTSIDE NLR SERVICE CHARGES	\$267,910.64	\$2,043,114.18	\$280,711.19	\$2,058,490.80
MAUMELLE SERVICE CHARGES	\$300,685.29	\$2,133,300.99	\$264,811.93	\$2,048,194.07
SHERWOOD TREATMENT CHARGES	\$17,722.00	\$141,776.00	\$51,019.00	\$408,152.00
CUSTOMER SERVICE CHARGES	\$4,454.90	\$35,416.85	\$4,433.44	\$35,194.02
SERVICE CHARGE REFUND	\$0.00	(\$660.96)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$143,143.24	\$1,154,857.52	\$171,725.53	\$1,366,839.27
INDUSTRY SURCHARGE/PENALTY CHARGES	\$8,970.85	\$155,308.96	\$29,775.23	\$353,446.33
INDUSTRY LATE FEE CHARGES	\$0.00	\$4,699.91	\$0.00	\$18,296.74
LATE FEE CHARGES-RES. & COM.	\$32,432.72	\$239,819.65	\$28,167.40	\$241,685.46
TIE-ON FEE CHARGES	\$28,490.00	\$73,322.00	\$0.00	\$19,235.09
CONNECTION INSPECTION PERMITS	\$1,970.00	\$26,170.00	\$2,080.00	\$21,690.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$0.00	\$450.00
TAP & STREET CUTTING PERMITS	\$1,400.00	\$7,700.00	\$700.00	\$7,000.00
REVIEW PLANS & SPECIFICATIONS	\$278.00	\$4,114.65	\$3,205.26	\$5,879.19
TOTAL OPERATING REVENUE	<u>\$1,972,580.91</u>	<u>\$14,869,354.59</u>	<u>\$2,004,359.79</u>	<u>\$15,464,135.93</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$4,535.88	\$92,676.62	\$15,868.16	\$112,204.65
INTEREST EARNED INCOME-CHECKING	\$3,373.87	\$26,288.42	\$2,970.64	\$17,363.68
INTEREST EARNED INCOME-NOTES	\$448.58	\$3,516.26	\$448.58	\$3,516.29
DISCOUNTS EARNED	\$9.49	\$147.01	\$21.54	\$202.06
MISCELLANEOUS INCOME	\$0.00	\$3,960.98	\$0.00	\$617.10
TOTAL NON-OPERATING REVENUE	<u>\$8,367.82</u>	<u>\$126,589.29</u>	<u>\$19,308.92</u>	<u>\$133,903.78</u>
TOTAL REVENUE	<u>\$1,980,948.73</u>	<u>\$14,995,943.88</u>	<u>\$2,023,668.71</u>	<u>\$15,598,039.71</u>

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Monday, August 31, 2020

	AUGUST 2020	YEAR TO DATE 2020	AUGUST 2019	YEAR TO DATE 2019
OPERATING EXPENSES				
WALKING CREW	\$397.11	\$5,594.32	\$0.00	\$2,750.49
TROUBLE CREW	\$10,545.03	\$83,543.18	\$8,281.20	\$78,988.38
MANHOLE CREW	\$7,127.06	\$67,485.52	\$6,972.20	\$53,392.84
POWER DRIVE CREW	\$4,675.60	\$37,991.86	\$3,074.79	\$29,512.17
TELEVISION CREW #1	\$10,271.30	\$92,800.47	\$10,935.34	\$80,923.83
TELEVISION CREW #2	\$9,106.92	\$90,183.75	\$10,396.09	\$81,744.77
COLLECTION SYSTEMS-GENERAL	\$133,483.25	\$970,228.58	\$92,779.86	\$816,002.32
REPAIR CREW #1	\$17,548.72	\$141,443.90	\$15,744.04	\$120,165.30
REPAIR CREW #2	\$17,423.24	\$123,714.41	\$14,760.52	\$112,078.08
REPAIR CREW #3	\$11,109.23	\$111,068.20	\$11,069.21	\$88,271.85
REPAIR CREW #4	\$23,334.16	\$138,209.81	\$12,844.07	\$111,698.65
POWER RODDING CREW #1	\$471.42	\$22,518.93	\$1,800.12	\$18,846.93
VAC-CON CREW #1	\$16,961.94	\$133,236.41	\$16,304.17	\$138,740.34
VAC-CON CREW #2	\$12,826.14	\$92,304.73	\$13,575.37	\$107,879.77
VAC-CON CREW #3	\$11,970.67	\$105,241.27	\$13,291.46	\$110,582.03
VAC-CON CREW #4	\$1,840.52	\$23,303.59	\$1,107.48	\$5,943.32
VAC-CON CREW #5	\$12,872.56	\$111,747.71	\$15,725.20	\$117,191.71
LOCATION WORK	\$3,421.33	\$25,627.78	\$3,324.93	\$29,314.20
ENGINEERING OFFICE	\$36,476.21	\$234,077.83	\$25,647.27	\$201,039.87
GENERAL ENGINEERING DEPT.	\$18,540.52	\$159,145.52	\$15,738.45	\$149,733.25
ENV.COMPL. & SAFETY DEPT	\$85,466.49	\$604,604.27	\$70,835.05	\$480,439.02
TREATMENT DEPARTMENT	\$322,525.72	\$2,631,244.83	\$300,509.89	\$2,672,165.20
PUMP STATION DEPARTMENT	\$56,664.75	\$379,137.35	\$51,576.44	\$443,572.30
ADMINISTRATIVE	\$171,581.15	\$1,170,810.06	\$145,971.20	\$1,137,322.13
LOSS (GAIN) ON PROPERTY DISPOSALS	\$53,049.28	\$53,316.99	(\$15,479.61)	(\$1,665.36)
DEPRECIATION EXPENSE-NON VEHICLE	\$350,862.95	\$2,720,296.42	\$336,330.33	\$2,657,255.70
PENSION EXPENSE	\$66,344.17	\$524,495.86	\$67,430.83	\$533,194.14
CMMS RELATED EXPENSES	\$5,829.40	\$74,686.13	\$2,250.00	\$2,250.00
TOTAL OPERATING EXPENSES	<u>\$1,472,726.84</u>	<u>\$10,928,599.68</u>	<u>\$1,252,795.90</u>	<u>\$10,379,333.23</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$97,044.39	\$769,333.81	\$87,377.65	\$687,166.47
TOTAL NON-OPERATING EXPENSES	<u>\$97,044.39</u>	<u>\$769,333.81</u>	<u>\$87,377.65</u>	<u>\$687,166.47</u>
TOTAL EXPENSES	<u>\$1,569,771.23</u>	<u>\$11,697,933.49</u>	<u>\$1,340,173.55</u>	<u>\$11,066,499.70</u>

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Monday, August 31, 2020

	AUGUST 2020	YEAR TO DATE 2020	AUGUST 2019	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$411,177.50	\$3,298,010.39	\$683,495.16	\$4,531,540.01
EMERGENCY REPAIRS	\$0.00	(\$37,094.65)	(\$13,192.86)	(\$207,101.15)
DONATED PROPERTY VALUE	\$0.00	\$29,628.44	\$0.00	\$0.00
OUTSIDE SERVICES	(\$39,891.00)	(\$39,891.00)	\$0.00	\$0.00
INS.REIMB. & (EXP). RELATED TO FIRE DAMAGE	\$0.00	\$0.00	\$0.00	(\$47,158.25)
FEMA REIMBURSEMENTS	\$0.00	\$222,939.83	\$0.00	\$0.00
NET INCOME (LOSS)	<u>371,286.50</u>	<u>3,473,593.01</u>	<u>670,302.30</u>	<u>4,277,280.61</u>

(5)

FIVE MILE CREEK WRF SOLAR PROJECT

The design has progressed to a point that staff are ready to issue a Notice to Proceed upon receipt of the following: stamped civil drawings and a written confirmation that there will not be additional costs for clearing and an all-weather access to the electrical equipment panels.

ACTION REQUESTED:

Authorize staff to issue a Notice to Proceed for the Five Mile Creek WRF solar Project contingent upon receipt of design documents and cost information acceptable to staff.



(6)

RATE STUDY 2020

We have received a proposal from Mr. Dan Jackson, Vice President of Wildan Financial Services in Plano, Texas, for a wastewater rate study and long-term financial plan. Mr. Jackson conducted rate studies for the Utility in 1994, 1999, 2003, 2006, 2011 and 2015.

A copy of the engagement letter and proposal is attached for review. The proposal is based on professional fees and expenses in the amount of \$29,000. The total cost for the 2015 study was \$24,000. This was not included in the 2020 budget and will be paid for from general revenues.

ACTION:

Authorize staff to enter into a contract with Wildan Financial Services for a wastewater rate study and long-term financial plan in the amount not to exceed \$29,000.





September 1 2020

Mr. Marc Wilkins
Director
North Little Rock Waste Water Utility
7400 Baucum Pike
North Little Rock AR 72117

Re: Letter Agreement to Provide Wastewater Rate Study and Financial Plan

Dear Mr. Powers:

Willdan Financial Services (“Willdan”) is pleased to present the following scope of services and budget to assist the North Little Rock Waste Water Utility (NLRWWU) in providing a wastewater long-term financial plan and rate study. We are an economic and financial consulting firm, with offices in Plano, Texas and throughout the United States. Our principal clients are national, state and local governments. Our firm contains professionals with decades of experience in water and wastewater utility operations and economic/financial management.

We and our predecessor firm, Economists.com, have had the privilege of being NLRWWU's rate consultants since 1999. We are grateful for all the support NLRWWU has shown us over the years.

Scope of Services

We want to ensure that our scope of services is responsive to NLRWWU's needs. We will work with NLRWWU to tailor our proposed scope based on input prior to approval of this letter agreement, and as needed during the course of the project.

Task 1: Rate Comparison

Description: We will provide a detailed analysis and comparison of NLRWWU's current and proposed rates to the state average as well as to other surrounding communities.

Task 2: Acquire and Analyze Data for Analysis

Description: The project team will work with NLRWWU staff to acquire the data required for the study. This will include customer and volume data, budgets, operating expenses, capital improvement plans and debt service schedules. We will thoroughly analyze all acquired data to ensure that it meets the requirements for our study and will follow up with NLRWWU staff as necessary.

Task 3: Update Rate Model

Description: The project team will use acquired current budget, volume and CIP data to update our previously-prepared ten-year wastewater cost of service forecast model. The model will identify current and forecast operating expenses, capital outlays and debt service for the period FY 2021 – FY 2030. The model adheres to AWWA ratemaking standards to ensure that the cost of service for each customer class is just, reasonable and accurate.

The project team will also install a dashboard onto the model for ease of use by the project team and the client. This is a major upgrade to our model but will result in an extremely user-friendly final product.

It should be noted that the analysis will be made more complex by the addition of the Maumelle accounts and service territory. While the acquisition was in the best financial interests of the utility, it results in new customer classes and the need to re-engineer the rate model to ensure these additional revenues, costs and customer classes are properly accounted for.

Task 4: Prepare Alternative Rate Plans, Report and PowerPoint Summary

Description: Based on the findings and results from prior tasks, the project team will prepare several alternative wastewater proposed rate structures for the Committee and the City Council to consider. Each alternative will enable NLRWWU to recover sufficient revenues to fund operating and capital costs. The project team will prepare additional scenarios should the staff or council so choose in determining which is the most just and reasonable. NLRWWU will summarize its findings into a formal rate study report and a PowerPoint presentation.

Task 5: Meetings

Description: The project team will conduct the following meetings:

- a) *One meeting with staff to discuss data requirements and project objectives (in person or Zoom/Teams)*
- b) *One meeting with staff to review preliminary results (in person or Zoom/Teams)*
- c) *One meeting with the Committee to review findings and recommendations*
- d) *One workshop with the City Council to discuss our findings and recommendations*
- e) *One final Council meeting at which the preferred rate plan is to be decided upon by the Council.*

Budget

Willdan will perform the tasks described in the Scope of Services section for professional fees and expenses of **\$29,000**. While this is nominally higher than the amount we charged for our last study, the additional cost reflects the expanded effort as outlined in Task 3.

Note:

- Telephone conference calls are not considered meetings and are not limited by our proposal.
- Additional services, including attending additional meetings, may be authorized by NLRWWU and will require an additional fee.

Additional Services

Additional services may be authorized by the City and will be billed at our then-current hourly overhead consulting rates. Our current hourly rates are:

Willdan Financial Services	
Hourly Rate Schedule	
Group Manager	\$250
Managing Principal	\$240
Principal Consultant	\$210
Senior Project Manager	\$185
Project Manager	\$165
Senior Project Analyst	\$135
Senior Analyst	\$125
Analyst	\$110
Analyst Assistant	\$100

Authorization

If the terms of this engagement are acceptable, please sign where indicated and email this letter back to me and to our contracts supervisor:

Ms. Joanie Reynolds
Willdan Financial Services
27368 Via Industria, Suite 200
Temecula, California 92590
Ph. (800) 755-6864; fax (951) 587-3510
E-mail: jreynolds@willdan.com

We appreciate this opportunity to serve North Little Rock Waste Water Utility. If you have any questions regarding the proposed services, please contact me directly at (972) 378-6588 or via email at djackson@willdan.com.

Sincerely,

Willdan Financial Services



Dan V. Jackson, Vice President

September 1 2020

Date

North Little Rock Waste Water Utility

Signature

Date

Print Name

ATTACHMENT 1 TO LETTER AGREEMENT

TERMS AND CONDITIONS

The Letter Agreement between the North Little Rock Waste Water Utility ("Client") and Willdan Financial Services ("WFS") is subject to these Terms and Conditions (collectively, this "Agreement").

1. **Additional Services.** Additional services shall be performed by WFS only upon Client's request evidenced by a written addendum executed by both parties.
2. **Compensation.** WFS shall submit monthly statements for services. Payments shall be due and payable within 30 days of invoice and if not timely paid shall bear interest at the rate of 1.5% per month.
3. **Termination.** Either party may terminate this Agreement at any time upon 30 days' written notice. In the event of early termination, WFS shall be paid for services performed prior to the effective date of termination.
4. **Data Provided by Client.** WFS shall rely upon data provided by Client without independent verification of accuracy. WFS shall not be responsible for any errors resulting from its use of inaccurate data provided by Client.
5. **Indemnification.** Each Party shall indemnify the other from claims resulting from their respective negligence or other wrongful conduct or the negligence or other wrongful conduct of their respective officers, agents or employees.
6. **Insurance.** WFS shall maintain the following insurance:
 - a. Workers' Compensation and Employer's Liability Insurance as prescribed by applicable law.
 - b. Commercial General Liability Insurance, with limits not be less than \$1,000,000 per occurrence and general aggregate.
 - c. Commercial Automobile Liability with limits not less than \$1,000,000 per occurrence.
 - d. Professional Liability with limits not be less than \$1,000,000 per claim and annual aggregate.
 - e. All policies except Professional Liability and Workers Compensation shall include Client as an additional insured and be primary with respect to any insurance carried by WFS. All policies shall include a waiver of subrogation in favor of Client.
 - f. WFS shall provide Client with certificates of insurance evidencing compliance with the above insurance requirements prior to commencing it services.
7. **Miscellaneous.**
 - a. Titles used in this Agreement are for general reference and are not a part of the Agreement.
 - b. This Agreement shall be interpreted as though prepared by both parties.
 - c. Any provision of this Agreement held to violate any law shall be deemed void, and all remaining provisions shall continue in full force and effect.
 - d. This Agreement shall be interpreted under the laws of the State of California.
 - e. This Agreement comprises a final and complete repository of the understandings between the parties and supersedes all prior or contemporary communications, representations or agreements, whether oral or written, relating to the subject matter of this Agreement.
 - f. Any notices given pursuant to this agreement shall be effective on the third business day after posting by first class mail, postage prepaid, to the address appearing immediately after the signatures below.
 - g. WFS shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing or environmental impact reports.
 - h. WFS's waiver of any term, condition, or covenant, or breach of any term, condition, or covenant, shall

not constitute the waiver of any subsequent breach of any other term, condition or covenant.

- i. WFS shall not responsible for the performance of services by third parties not retained by WFS.

(7)

DARK HOLLOW INTERCEPTOR ASSESSMENT PHASE II

(48" Interceptor Assessment)

The 2019 Arkansas River flood event caused a collapse in a 24-inch pipeline in the Palm Street Industrial Park immediately upstream from the 48-inch Dark Hollow Interceptor. Diamond Construction Co., Inc. was contracted to replace approximately 100 LF of the 24-inch pipeline, and the cost was partially reimbursed with a 75% FEMA grant. Staff now recommend conducting a Multi-Sensory Inspection of the 48-inch Dark Hollow Interceptor (4,666 LF) to evaluate its condition and the build-up of sediment.

The multi-sensory assessment will provide HDCCTV above the flow line, laser profile to indicate the degradation of the pipe above the flow line, and sonar inspection to measure the volume of debris or sediment in the interceptor. This information is critical for accurate quantification of debris removal of sand/silt as part of a future contract to conduct heavy cleaning or installation of Cured In-Place Pipe.

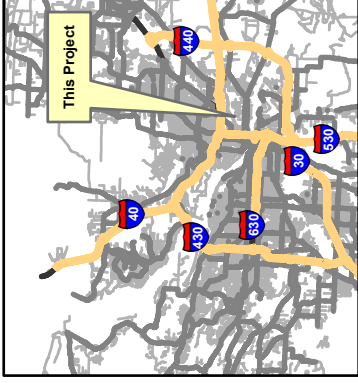
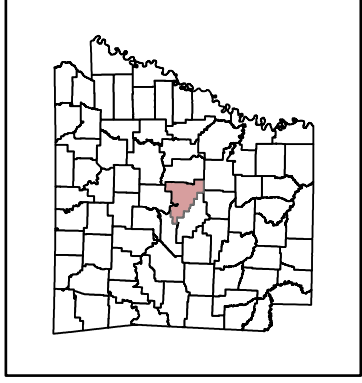
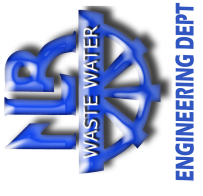
There is \$75,000 in the 2020 NLRW Budget, and the estimated cost for this project is \$45,000.

Engineering services will be provided using in-house resources.

ACTION:

Authorize staff to advertise for bids for the Dark Hollow Interceptor Assessment, Phase II Project for the 48" Interceptor.

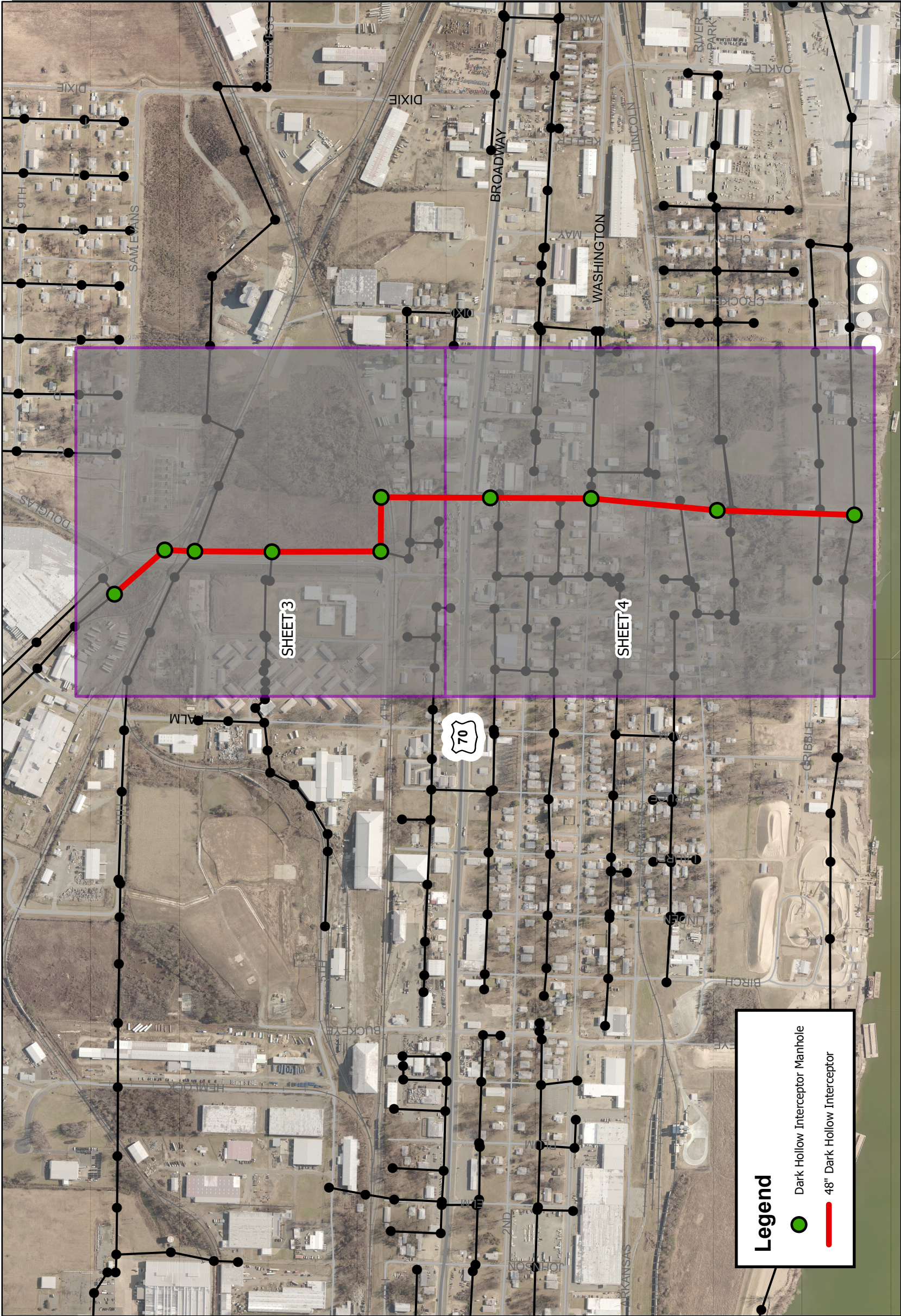




NORTH LITTLE ROCK WASTEWATER
DARK HOLLOW INTERCEPTOR ASSESSMENT
PHASE II

August 25, 2020

SHEET 2



Legend

- Dark Hollow Interceptor Manhole (represented by a green circle)
- 48" Dark Hollow Interceptor (represented by a red line)

(8)

EXECUTIVE SESSION