

TREATMENT DEPARTMENT STATUS REPORT

May, 2017

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	4.3 mg/L (30 Max.)	4.2 mg/L (30 Max.)
Five Mile	28.4 mg/L (30 Max.)	34.5 mg/L (90 Max.)
White Oak	19.5 mg/L (30 Max.)	25.2 mg/L (90 max.)
Maumelle	9.0 mg/L (30Max.)	4.6 mg/L (30 Max.)

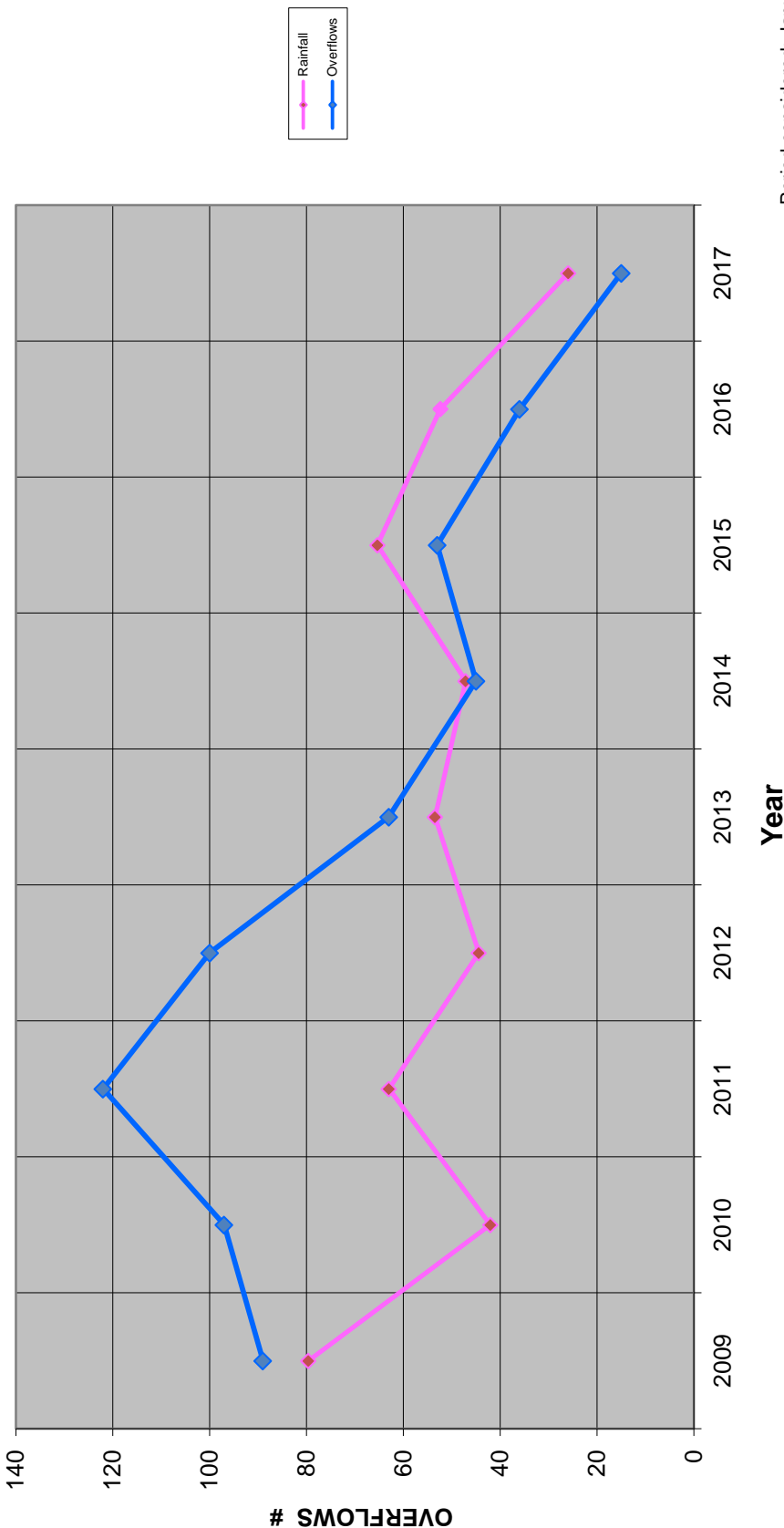
Shannon Wayson
Chemist

**NLR Wastewater
Maintenance & Repair Department
Work Recap by Ward
May-17**

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	1	4	12	11	36	13	77
<i># of MH's Grouted</i>	3	0	0	3	0	1	7
<i># of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	18.0	0.0	0	19.0	0.0	0.0	37.0
<i># of Bags of Grout</i>	7	0	4.0	9.0	0.0	0.0	20
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	3,642	0	1,221	0	0	4,863
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	1	2	3	1	0	2	9
<i>New Manholes</i>	0	0	0	1	0	0	1
<i>New Lines</i>	0	0	0	1	0	0	1
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	2	0	0	0	0	3
REPAIR #2:							
<i>Repairs</i>	0	1	5	1	0	1	8
<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	1	0	0	1	2
<i>Miscellaneous</i>	0	1	2	0	0	0	3
REPAIR #3:							
<i>Repairs</i>	0	1	2	0	2	2	7
<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	1	0	1
<i>Miscellaneous</i>	0	0	2	0	2	1	5
REPAIR #4:							
<i>Repairs</i>	1	2	4	4	2	0	13
<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>	1	4	8	0	0	0	13
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	2	2	0	0	2	7
TROUBLE:							
<i># of Ft Cleaned</i>	0	75	603	95	0	0	773
<i>Stop-Ups</i>	3	6	17	6	4	3	39
<i>Private Lines</i>	3	5	11	5	3	3	30
<i>Cave-Ins</i>	1	3	5	0	2	0	11
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	3	12	23	2	6	7	53
<i>Total Calls</i>	7	22	45	8	11	10	103
VACCON #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	36,029	36,029
VACCON #2:							
<i># of Ft Cleaned</i>	2,705	0	41,327	1,730	0	0	45,762
VACCON #3:							
<i># of Ft Cleaned</i>	0	0	61,764	95	550	0	62,409
VACCON #4:							
<i># of Ft Cleaned</i>	0	0	12,822	0	0	0	12,822
VACCON #5:							
<i># of Ft Cleaned</i>	394	508	0	23,929	714	2,357	27,902
T V #1							
<i># of Ft</i>	0	0	257	603	0	20,441	21,301
T V #2							
<i># of Ft</i>	1,001	1,267	19,326	0	616	0	22,210

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru May 31, 2017

Note: 2009 Rainfall Year to Date
(12/7/09) ranks as the highest on record.
(per National Weather Service, NLR Office)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Faulkner Lake Basin														
Rainfall	69.5	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	61.6	31
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	5
White Oak Basin														
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	51.2	27.7
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	2
Five Mile Creek Basin														
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	49.5	27.2
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	5
Maumelle Basin														
Rainfall														
Overflows													41.1	28.4
													4	3
Entire System														
Rainfall	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	52.37	25.98
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	15

REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED MAY, 2017

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 79,048.67</u>
REFUND DUE TO SEWER FUND	<u>\$79,048.67</u>

REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED MAY 31, 2017

LOCATION	TOTAL	LABOR	MATERIALS	EQUIPMENT	OUTSIDE WORK
WARD #0 LINES					
MISCELLANEOUS	\$ 1,848.95	\$ 1,231.04	\$ 264.92	\$ 352.99	\$ -
TOTAL WARD #0 LINES	\$ 1,848.95	\$ 1,231.04	\$ 264.92	\$ 352.99	\$ -
WARD #1 LINES					
MISCELLANEOUS	\$ 16,340.32	\$ 10,631.36	\$ 303.70	\$ 3,048.48	\$ 2,356.78
TOTAL WARD #1 LINES	\$ 16,340.32	\$ 10,631.36	\$ 303.70	\$ 3,048.48	\$ 2,356.78
WARD #2 LINES					
MISCELLANEOUS	\$ 31,990.35	\$ 15,749.76	\$ 3,635.35	\$ 4,516.15	\$ 8,089.09
TOTAL WARD #2 LINES	\$ 31,990.35	\$ 15,749.76	\$ 3,635.35	\$ 4,516.15	\$ 8,089.09
WARD #3 LINES					
MISCELLANEOUS	\$ 12,822.74	\$ 8,410.67	\$ 2,000.36	\$ 2,411.71	
NONA STREET-R12-02	\$ 61.78	\$ -	\$ -	\$ -	\$ 61.78
TOTAL WARD #3 LINES	\$ 12,884.52	\$ 8,410.67	\$ 2,000.36	\$ 2,411.71	\$ 61.78
WARD #4 LINES					
MISCELLANEOUS	\$ 4,389.16	\$ 1,521.92	\$ 198.72	\$ 436.40	\$ 2,232.12
TOTAL WARD #4 LINES	\$ 4,389.16	\$ 1,521.92	\$ 198.72	\$ 436.40	\$ 2,232.12
WARD #5 LINES					
MISCELLANEOUS	\$ 11,595.37	\$ 7,402.69	\$ 2,070.00	\$ 2,122.68	\$ -
TOTAL WARD #5 LINES	\$ 11,595.37	\$ 7,402.69	\$ 2,070.00	\$ 2,122.68	\$ -
TOTAL ALL WARDS	\$ 79,048.67	\$ 44,947.44	\$ 8,473.05	\$ 12,888.41	\$ 12,739.77



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: June 13, 2017
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE MAY 9, 2017 MEETING
- (2) CASH DISBURSEMENTS FOR MAY 2017
- (3) FINANCIAL REPORT FOR MAY 2017
- (4) HEALTH CENTER CONTRACT
- (5) MORGAN MAUMELLE WASTEWATER PROJECT/ANRC GRANT
- (6) EPOXY REHABILITATION PROJECT 2017
- (7) FAULKNER LAKE CLARIFIER VALVE PROJECT



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the May 9, 2017 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, MAY 9, 2017

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, May 9, 2017 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. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Clark McGlothlin and Ms. Karen Bryant, and in addition, Mayor Mike Watson from the City of Maumelle and Mr. Jack Stowe, representative from the City of Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Lyle Leubner, Ms. Shannon Wayson, Mr. Sam Hilburn with Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its April 11, 2017 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to approve the minutes of the April 11, 2017 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for April 2017. After a brief explanation of check number 41265 to *Pine Bluff Commercial* for annual publication of the 2016 unaudited financial statement, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to approve the cash disbursements for April 2017 reflecting total cash disbursements of \$1,743,449.48 and transfers between accounts of \$1,132,666.67. The motion carried unanimously.

Upon motion made by Ms. Bryant, seconded by Mr. McGlothlin, the Committee unanimously approved the Financial Statement for April 2017.

Bids for the 2017 auxiliary generators and transfer switches were opened on Thursday, April 20, 2017 at 10:00 a.m. with six (6) bids being received. The project consists of installing seven generators and automatic transfer switches at the following pump stations:

Eureka Garden	20 kW
Seminole West	20 kW
CCA Ballfields	20 kW
New Bedford	20 kW
Clayton Chapel	30 kW

Gap Creek
Seminole East

25 kW
150kW

Nease Electrical, Inc. of Hot Springs, Arkansas submitted the low bid in the amount of \$207,572.00. It was noted that this item is included in the 2017 budget at a cost of \$380,000.00. After discussion, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to authorize the staff to enter into a contract with Nease Electrical, Inc. of Hot Springs, Arkansas for the 2017 auxiliary generators and transfer switches project in the amount of \$207,572.00. The motion carried unanimously.

The Committee then continued its discussion with regard to the Computerized Maintenance Management System (CMMS). At the last meeting, Mr. Smith asked the Committee and staff to table this matter for further review of the costs. After further research, the evaluations and interviews again led the staff to select the proposal of True North Geographic Technologies, LLC for the implementation of a Cityworks CMMS. Software and computer consulting costs to implement a Cityworks CMMS are projected to be \$146,550.00. After much discussion, Mr. McGlothlin asked that this matter be tabled again until the full Committee could discuss the costs (implementation and continuing) of the CMMS. He stated that it was his opinion that the costs were excessive and ongoing.

Mr. Wilkins then updated the Committee on the White Oak Interceptor Phase II issue. He advised that Marlar Engineering Co., Inc. has secured two (2) appraisals on the properties and has a verbal agreement of settlement with T. Wright and J. Wilson on the County Club property. The Jackson family and Mayberry family have hired the same attorney and are in the process of negotiations.

Mayor Mike Watson of Maumelle was present at the meeting and advised that the City of Maumelle was in the need of a flusher truck. Mr. Wilkins stated that he has been in communication with the Mayor of Maumelle and recommends that the Utility give to the City of Maumelle a used flusher truck along with any of the surplus equipment that the Utility does not have a use for. After discussion, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to give to the City of Maumelle a used flusher truck along with any of the surplus equipment that the Utility does not have a use for. The motion carried unanimously.

Next, Mr. Wilkins informed the Committee that he has retained the services of Marlar Engineering Co., Inc. to put together a bio-solids disposal plan for the Maumelle lagoon. This was part of the agreement with Maumelle when the Utility took over their system.

A motion was made by Ms. Bryant, seconded by Mr. McGlothin, to excuse the absence of Mr. Nelson and Mr. Smith from the meeting. The motion carried unanimously.

There being no further action to come before the Committee, a motion was made by Mr. McGlothin to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:35 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR MAY 2017

ACTION REQUESTED:

Approval of the Cash Disbursements for May 2017 showing total
Cash Disbursements of **\$1,676,250.63** and
Fund Transfers between accounts of **\$1,326,498.51**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
MAY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41325	Ameriprise Financial Services	\$ 95.00	Employee Contributions, Pay Period Ending 4/30/2017
41326	United Way	\$ 66.00	Employee Charitable Contributions, Pay Period Ending 4/30/2017
41327	Willis, James & Marian	\$ 284.09	Garnishment of Employee Wage Pay Period Ending 4/30/2017
41328	OCSE Clearinghouse SDU	\$ 632.66	Employee Payment of Child Support Pay Period Ending 4/30/2017
NAT-09	Nationwide Retirement Solutions	\$ 3,402.08	Retirement Contributions Pay Period Ending 4/30/2017
AFC-09	Arkansas Federal Credit Union	\$ 6,705.31	Employee Deposits Pay Period Ending 4/30/2017
PR-09	Payroll Tax Deposit	\$ 42,807.13	Payroll Taxes Pay Period Ending 4/30/2017
41329	Acadian Technologies, Inc.	\$ 10,473.42	Fiberglass grating installed over the 5-Mile Plant Effluent Valve Vault
41330	Advantage Service Co.	\$ 325.00	RPZ Tests for 3 Backflow Assemblies at the Maumelle Plant
41331	Altura Graphics	\$ 1,844.50	200 Coroplast Signs and 20 Magnet Signs to be used by Contractors
41332	Arkansas Aggregates, Inc.	\$ 2,254.98	Gravel and Stone delivered to Faulkner Lake Treatment Plant
41333	B&B Material Companies	\$ 52.13	Sandy Loam for Ward 2 and 4 Repair Jobs
41334	Barry Strom	\$ 400.00	Repair to Gutter Damaged by Utility Vehicle (Under Insurance Deductible)
41335	Battery Outfitters	\$ 38.95	18 Volt Battery for Power Tools used by Engineering Department
41336	Bill's Lock and Safe	\$ 15.95	7 Keys for Vaccon Bay Door Locks
41337	Boston Mutual Life Inc.	\$ 676.42	Supplemental Insurance - Employee Deductions
41338	Capitol Equipment	\$ 67.11	5-Mile Mower Parts
41339	Chris' Windshield Repair, Inc.	\$ 97.66	Repair Star Breaks on Units #83 and #90
41340	Cintas Corp. #650	\$ 1,753.31	Monthly Uniform and Mat Services
41341	Cranford Construction Co.	\$ 1,056.61	Asphalt for Surface Repairs - Wards 1,2,3,4
41342	Crossroads Western Wear	\$ 141.05	Employee OSHA Compliant Safety Shoes for 1 Employee
41343	Crow Burlingame Co.	\$ 143.89	Air Compressor Battery & Repair Parts for Spraymate Fuel Pump
41344	Crow Burlingame Co.	\$ 30.10	Fuses & Relay for Vaccons #3 and #5
41345	Drop It Conversions	\$ 218.08	Replace Headlight Housing on Power Drive
41346	Electro Batteries	\$ 155.02	Wet Filled Battery for Unit #81
41347	Enterogy	\$ 20,695.11	Electric Bills - Rixie, New Bedford, Odom Blue Mtn, Osage Falls, Seminole E., Maumelle Valley, Osage Hills, Ponca, Seminole W., Rixie Rd, Naylor, Maumelle Trt Pl PS#2 & #3 & #4, Maumelle Trt Pl Main Bldg, Maumelle Trt Pl Eq, Surge, Aerator, High School PS, Maumelle Trt Pl Maint & Training Bldg, Murphy Dr PS, Durango PS, Diamond Pt PS, Ridgeland PS, Ridgeland/Odom PS, Lawrence PS, Masters Place, Town Center PS
41348	Express Oil Change Central	\$ 62.24	Full Service Oil Change and New Wiper Blades for Unit #98
41349	Fleet Tire Service	\$ 745.54	2 Tires & Repair of bent Wheel-Unit #109 and Flat Repair-Trailer #11
41350	Fleetmatics USA, LLC	\$ 105.00	Monthly Vehicle Tracking for March (3 Units)
41351	Fuller & Son Maumelle	\$ 147.98	Concrete Mix, Brushes, Scouring Pads, Paint Tools, 18" Bill Hook, 50' Hot Water Hose for Maumelle Plant and Concrete Mix for Ward 5 job
41352	Grainger	\$ 419.57	Cordless Rotary Hammer Drill & Bits for Electricians Use

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
MAY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41353	Grisham's Exterminating Co., LLC	\$ 1,417.50	Spray 5-Mile Plant Bldg for Spiders; Spray Faulkner Lake Treatment Plant Buildings for Spiders
41354	Harcros Chemicals	\$ 678.12	Five 150 lb. Cylinders of Sulphur Dioxide for Maumelle
41355	HD Supply Waterworks	\$ 2,499.41	900' of PVC Sewer Pipe for Inventory and Blade for Cutoff Saw
41356	Hum's Hardware	\$ 445.29	Lube for Gates, Sprayer Pump, Locks, Teflon Tape, Adjustable Wrench, Fire Ant Killer, Misc. Nuts, Bolts, etc.
41357	Hum's Rental	\$ 1,352.03	Boom Lift Rental to Change Area Lighting, Excavator Rentals for Repair Jobs
41358	Instrument & Supply Co.	\$ 24,670.00	100 HP Hydromatic Pump for Maumelle's Effluent Pump Station - Budget Item Approved 2/14/17
41359	Jim's Crane Rental Service, Inc.	\$ 575.00	5 hours Rental of 28 ton Crane to set Motor - Maumelle Surge Basin
41360	Jimmy Don Waddles Hauling, Inc.	\$ 2,530.00	Biosolids Hauling Maumelle Plant to Two Pines Landfill (11 loads)
41361	Keeling Company	\$ 31.93	Couplings for culvert replacement Ward #2
41362	Laboratory Instrument Specialists	\$ 1,131.00	Calibration of Lab Microwaves at Maumelle and Faulkner Plants
41363	Little Rock Valve & Fitting	\$ 716.86	Made-to-Order Parts for 5-Mile Chlorinator
41364	Melody Leonard	\$ 356.53	Replacement Plants for 1311 Starfield Road due to Sewer Replacement
41365	Moore & Robinson, Inc.	\$ 981.16	6 Tires for Unit #79 Wrecker
41366	North Little Rock Electric	\$ 32,976.30	Electric Bills Pump Stations- Maryland E, Hwy 107, Oakbrook, Maryland Place, Pine Tree Pt, White Oak Gate, Harris Industrial Park, Lansbrook, Lakewood, Shillcutt, Faulkner Lake Blower Bldg, Maintenance Bldg, Treatment Plant, Sludge Lagoon, Lab Bldg, Admin Bldg, Galloway-Maybelline, Nona Addresses, Faulkner Crossing, Delta Lawn, Baucum Ind Park, Dixie, Cypress Crossing, Shorter College
41367	Office Depot	\$ 145.78	Miscellaneous Office Supplies for Customer Service Main Street Office
41368	ONOLOG, Inc. d/b/a The Mastrrr Co.	\$ 7,140.00	Chlorine Induction Pump Faulkner Lake (Budget Item)
41369	Panera, LLC	\$ 82.50	Lunch Orders and Iced Tea for Committee Meeting 4/11/17
41370	Pettus Office Products	\$ 19.47	Desk Pad - Engineering
41371	Quality Petroleum	\$ 1,129.24	1 Drum Hydraulic Fluid, 1 Drum Diesel Exhaust Fluid, 1 Drum 15W40 Oil
41372	Sewer District #211	\$ 936.00	Ruryan Acres Collections for May, Cycle 1 Billing
41373	Shupe & Associates, Inc.	\$ 972.37	Chlorine Rebuild Kits for Faulkner Lake, 5-Mile & White Oak
41374	Sonny Fulmer Trucking	\$ 1,859.47	Gravel Hauling to FLTP and Curb Repair
41375	Southern Pipe & Supply	\$ 33.67	Gasketed Tee for Ward 2 Repair
41376	Spa Chemicals	\$ 764.82	Towels, Hand Soap, Disinfectant Spray, Scrubs-in-a-Bucket, Pop-Up Towels - Operations
41377	Stanley Hardware	\$ 256.43	Water Adapter, Hose, Tapper Repair Parts, 5 Gal. Water Cooler
41378	Stuart C. Irby Co.	\$ 2,329.18	Replacement Coils & Fuses for White Oak Aerators (lost due to electrical surge not covered by insurance)
41379	Tri-State Truck Center	\$ 579.16	Diagnosis & Repair Volvo Dump Truck #113
41380	Truckpro LLC	\$ 43.40	8 STT Lamps - Trailer #10

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
MAY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41381	United Hoist & Crane	\$ 2,170.00	Annual Crane & Hoist Inspections - 11 Overhead Cranes & Hoists - 4 Locations
41382	UPS	\$ 14.76	Documents Baring Cross CIPP (not billed to recipient)
41383	USA Bluebook	\$ 51.86	Polyethylene Tubing Maumelle Plant
41384	UBS	\$ 198.42	Water Bills - Shillcutt PS, Delta Lawn, Shorter College, Oakbrook, 5-Mi Plant, Dixie, White Oak, Heilman Dr/White Oak,
41385	Web Lubrications, Inc./Jiffy Lube	\$ 106.05	High Mileage Oil Change, Tire Rotation, Antifreeze top off, PM Unit #119
41386	Wholesale Electric Supply	\$ 7,281.22	Replacement Lights -Lab, Blower Bldg, Filter Press, Operations Bldg, Area Lighting, Work Lights Effluent Pit, Maintenance Shop
41387	Work Wear	\$ 130.20	Employee OSHA Compliant Safety Shoes for 1 Employee
41388	A'Test Consultants, Inc.	\$ 20.00	Employee Post-Accident Test
41389	Arkansas Aggregates, Inc.	\$ 900.37	Gravel and Stone delivered to Faulkner Lake Treatment Plant
41390	Arkansas One Call	\$ 435.40	May Member Fee/April Call Fee
41391	Arkansas Sod & Turf Farm, Inc.	\$ 948.32	Repairs Replacement Grass Wards 1,2,3,4,5
41392	Ashley Massey	\$ 64.20	Mileage Reimbursement for AWWEA In Hot Springs (1 Round Trip)
41393	AT&T	\$ 1,151.47	Monthly Phone Service FLTP 4/19 - 5/18/17
41394	B&B Material Companies	\$ 25.00	Sandy Loam - Repairs Ward 1
41395	Brown Janitor Service	\$ 103.78	Miscellaneous Cleaning Supplies for Pump Maintenance
41396	Centerpoint Energy	\$ 33.96	Natural Gas Bill - 701 W. 29th & Maumelle Valley Pump Station
41397	Change Center for Health	\$ 3,251.50	Wellness Clinic Contract Services - June, 2017
41398	Charles Frost	\$ 128.40	Mileage Reimbursement for AWWEA In Hot Springs (2 Round Trips)
41399	Cintas Corp #650	\$ 817.34	NLRW Logo'd Shirts for Office Employees & Supervisors
41400	City of Maumelle	\$ 11,838.44	Franchise Fees - April, 2017
41401	City of North Little Rock	\$ 69,525.37	Franchise Fees - April, 2017
41402	Clement Communications, Inc.	\$ 331.12	Herman Poster Program (X2)
41403	Datamax	\$ 185.10	Monthly Copier Maintenance - Engineering & Admin
41404	Dept. of Finance & Administration	\$ 13,799.96	Arkansas State Withholding Tax Month of April
41405	Entergy	\$ 1,745.71	Electric Bills - River Run, Norfolk, Palisades, Collins Industrial, Bridgeway #2, Maumelle #2, Bouries, CC Ballfields, Counts Massie #2, Maranes, Crystal Bay, Maumelle #2, Bouries, CC Ballfields, Counts Massie #2, Maranes, Crystal Bay, Hwy 365, Counts Massie #441, Maumelle Woods, Pump Stations
41406	Environmental Services	\$ 84.60	Permit Required Monthly Testing Phosphorus, Nitrate, Nitrite
41407	Eureka Gardens Facilities Board	\$ 3,456.00	Fees Collected - April, Cycle 4 Billing
41408	Express Oil Change Central	\$ 40.56	Oil Change for Unit #108
41409	First Electric Cooperative	\$ 105.82	Electric Bill - Gap Creek Pump Station
41410	Gravel Ridge Sewer District	\$ 19,357.52	Fees Collected - April, Cycle 4 & 5 Billing
41411	Green & Chapman, Inc.	\$ 190.44	Diesel for Lucky Lane & Hwy 161 Generators
41412	HD Supply Waterworks	\$ 1,967.81	Bends, Pipes, Plugs - Supplies for Inventory

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
MAY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41413	Henard Utility Products	\$ 2,905.47	Rubber Wheels, Pigtails, Master Link, Cable Assembly, Repair of CUES OZIII - TV#1 and TV#2
41414	Home Depot Credit Services	\$ 723.94	Quikcrete for Inventory, Fire Ant Killer, Hose and Nozzle Pack
41415	Horn's Outdoor	\$ 185.06	Mower Blades, Coil, Belt - Repair Items for FLTP Lawn Maintenance Equipment
41416	Hum's Hardware	\$ 21.48	Ball Pen Hammer for Truck Tools
41417	Hum's Rental	\$ 1,751.00	Excavator Rental for Ward 2 Repair
41418	Interstate Tire	\$ 21.60	Patch & Sensor for Unit #119
41419	Jackson Cleaning Service	\$ 1,280.30	Janitorial Services April - Admin, Lab, Engineering, Collection Systems
41420	Jimmy Don Waddles Hauling, Inc.	\$ 2,990.00	Biosolids Hauling Maumelle Plant to Two Pines Landfill (13 loads)
41421	Joe Carter Tools	\$ 17.09	20' Recovery Strap (5-Mi mowers)
41422	Joe's Garage & Wrecker Service	\$ 497.19	Repairs to Unit #119
41423	L&L Municipal Supplies & Tools	\$ 1,061.28	Green & White Marking Paint, Yellow Caution Tape, Manhole Hooks, Heavy Duty Probe, Duct Tape, Point Marking Stick
41424	Lowes	\$ 1,018.38	Air Conditioner for Faulkner Lake Pump Control Room; Pressure Washer, Mulch
41425	MHC Kenworth	\$ 794.57	Replaced Lights on #112 Dump Truck
41426	Morgan Tate & Brewer, LLC	\$ 319.26	Acquisition of Easement - W. Short 17th Main Extension
41427	NLR Welding Supply, Inc.	\$ 120.08	Oxygen, Acetylene, Argon, Air, CO2 - Welding Gases
41428	Pettus Office Products	\$ 1,545.04	4" Ring Binders, 1/2" Ring Binders, Copy Paper, Paper Towels, Legal Pads, Manila Envelopes, Printer Ink Cartridges, Pens, Rubber Bands
41429	Petty Cash	\$ 394.32	Replenish Petty Cash Used 4/8 - 5/9/17
41430	Pipe & Tube Supply	\$ 20.02	Chlorine Injector Pump Bracket
41431	Regions Corporate Trust	\$ 894.00	Rixie Bond Repayment - April 2017
41432	RG&A	\$ 198.46	Hose Adapter, Hose Coupler, Gaskets, 1" PVC Hose - for Chlorine Pumps
41433	RJN Group, Inc.	\$ 66,322.00	Work Performed for 2017 SSES Project
41434	Sewer District #211	\$ 245.50	Collections April Cycle 4 Billing
41435	Shannon Wayson	\$ 64.20	Mileage Reimbursement for AWWEA In Hot Springs (1 Round Trip)
41436	Sonny Fulmer Trucking	\$ 400.00	Curb Repair Ward 3
41437	Spa Chemicals	\$ 68.34	Pop Up Towels for Operators
41438	SSI Aeration, Inc.	\$ 917.00	9" PTFE Diffusers with Backer Plates (100) Spares for Plant
41439	Stanley Hardware	\$ 95.43	Parts & Shop Supplies - Repairs Wards 2 & 4
41440	Star Bolt & Screw Co.	\$ 842.37	Stainless Steel Wedge Anchors and HWH SMS Stainless Steel - 5-Mi Check Valve Box; Safety Equipment Upgrade
41441	T&T Equipment	\$ 260.40	55 gallon Drum of Propanel
41442	Teledyne Instruments, Inc.	\$ 1,488.36	Repair to Pump Head at White Oak Influent
41443	Terminix Processing Center	\$ 109.59	Monthly Pest Service Admin
41444	UBS	\$ 538.34	Water Bill -Faulkner Lake Treatment Plant & Lab 3/9 - 4/11/17

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
MAY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41445	Utility Billing Services	\$ 1,025.21	Water Bills - Maumelle Treatment Plant & Murphy Drive Pump Station 3/25 - 4/25/17
41446	Waste Management	\$ 28,873.15	Disposal of Biosolids Maumelle Treatment Plant and Faulkner Lake Treatment Plant
41447	Welsco	\$ 19.75	Cylinder Rental - Collection Systems
41448	Windstream	\$ 60.61	Billing Phone 4/28 - 5/27/17
41449	Work Wear	\$ 97.22	Employee OSHA Compliant Safety Shoes for 1 Employee
41450	Ameriprise Financial Services	\$ 95.00	Employee Contributions, Pay Period Ending 5/14/2017
41451	United Way	\$ 66.00	Employee Charitable Contributions, Pay Period Ending 5/14/2017
41452	James & Marian Willis	\$ 284.09	Garnishment of Employee Wages Pay Period Ending 5/14/2017
41453	OCSE Clearinghouse SDU	\$ 632.66	Employee Payment of Child Support Pay Period Ending 5/14/2017
NAT-10	Nationwide Retirement Solutions	\$ 3,402.08	Retirement Contributions Pay Period Ending 5/14/2017
AFC-10	Arkansas Federal Credit Union	\$ 5,665.31	Employee Deposits Pay Period Ending 5/14/2017
PR-10	Payroll Tax Deposit	\$ 42,434.25	Payroll Taxes Pay Period Ending 5/14/2017
41454	Arkansas Aggregates, Inc.	\$ 2,118.09	Gravel for Stock
41455	AT&T	\$ 305.20	T-1 Line Main to Capitol
41456	Centerpoint Energy	\$ 1,545.37	Gas Bill Faulkner Lake Treatment Plant
41457	City of Maumelle	\$ 24.86	Commercial Fire & Police Fees
41458	Cranford Construction Co.	\$ 1,141.88	Asphalt for Surface Repairs - Wards 2,3,4
41459	Crow Burlingame Co.	\$ 83.97	Oil Filters for all Vac-cons
41460	Digital Print & Imaging of Little Rock	\$ 665.55	Printing Leave Request Forms, Letterhead Envelopes, Window Envelopes
41461	Entergy	\$ 14,576.46	Electric - White Oak: Lagoons, Structure, Bar Screen, Plant
41462	Evans Enterprises, Inc.	\$ 9,814.81	Two 4-inch Barnes Pumps Replaced at Cock of the Walk P.S.
41463	FedEx	\$ 152.23	Ship Camera to Cues; Return Chlorine Pump for Exchange; Documents
41464	Fuelman	\$ 10,735.97	Fuel Purchases for April 2017
41465	Harbor Freight Tools	\$ 71.14	2 Welding Blankets, Dead Blow Hammer - Shop Supplies
41466	Henard Utility Products	\$ 137.16	Repair Omnibus Blown Fuse Vaccon #109
41467	Hum's Hardware	\$ 149.58	Green Marking Paint; 8 6-Volt Lantern Batteries
41468	ICM, Inc.	\$ 828.93	4 Leader Hoses for Vaccon #122 & #104 and a Muni Ball to plug Main at Maumelle Plant
41469	Jimmy Don Waddles Hauling, Inc.	\$ 2,530.00	Biosolids Hauling Maumelle Plant to Two Pines Landfill (11 loads)
41470	Joe's Garage & Wrecker Service	\$ 52.68	Oil Change - Trouble Truck #103
41471	Kerr Paper & Supply	\$ 319.64	2 cases of trash bags, 4 cases of GOJO antibacterial hand soap/Lab & Pump Maintenance
41472	L&L Municipal Supplies & Tools	\$ 83.55	2 -30" Manhole Hooks
41473	MHC Kenworth	\$ 513.29	Diagnose repairs needed on Vaccon #109
41474	Mr. First Aid	\$ 812.12	First Aid Supplies for Lab, Pump Maintenance & Operations
41475	Netgain Technologies	\$ 32.55	Overnight Shipping Charges for Router Card

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
MAY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41476	O'Reilly Automotive Stores	\$ 89.17	Wiper Blades, Wiper Fluid, Wiper Nozzle - Unit #88
41477	Office Depot	\$ 227.84	Big & Tall Office Chair - Engineering Office
41478	Pettus Office Products	\$ 286.77	Battery Back Up Units, Printer Ink Cartridges
41479	Professional Forms & Supplies	\$ 166.51	Payroll Checks
41480	Sonny Fulmer Trucking	\$ 2,856.99	Hauling Rock to FLTP, Sidewalk Repair W-2, Deliver Rock, Concrete & Cold Mix to FLTP & 29th Street
41481	Stuart C. Irby Co.	\$ 275.12	Electrical Parts for Faulkner Lake Area Lighting and truck #90 stock
41482	Underground Safety Equipment	\$ 527.14	Trench Box & Spreader Pipe Repair Ward 2
41483	Web Lubrications, Inc./Jiffy Lube	\$ 64.56	Oil Change Vehicle #115
41484	Windstream Communications	\$ 844.30	Maumelle Phone Service
41485	Xtreme Imaging, Inc.	\$ 109.98	Printing, Color Copies, Binding - Spec Books 2017 Aux Gen & Trans Switches
ElecPymt-3			
41486	Centennial Bank Credit Card	\$ 155.90	2 Coils for Delta Lawn PS & Replacement Mail Bag
41487	ADT Security Services	\$ 408.87	Quarterly Service 5-Mile & White Oak
41488	Advanced Analytical Solutions	\$ 363.00	Study Lab Samples Month of April
41489	AFLAC	\$ 2,228.00	Supplemental Insurance - Employee Deductions
41490	American Composting Inc.	\$ 1,060.50	Grease Hauling From Faulkner Plant
41491	Ameriprise Trust Co.	\$ 1,152.50	1st Quarter Services - Pension Plan
41492	Applied Industrial Technology	\$ 137.68	Eight EURODRIVE for White Oak Bar Screen plus spares
41493	Arkansas Copier Center	\$ 10.85	Lab Copier - Monthly Maintenance
41494	Arkansas Democrat Gazette	\$ 436.46	Legal Ads - Epoxy Rehab Rebid & Faulkner Lake Clarifier Valve Rebid
41495	Arkansas Mill Supply	\$ 165.07	Shop Supplies for Faulkner Lake
41496	AT&T Mobility	\$ 136.19	Internet - 5-Mile, White Oak, Survey Equipment
41497	B&B Material Companies	\$ 50.00	Sandy Loam - Repairs Wards 2 & 3
41498	Capitol Equipment	\$ 1,431.15	Repair & Service KX080-4 and KX 121-3 Trackhoes
41499	Central Arkansas Water	\$ 39,150.36	Wastewater Billing Fees for North Little Rock and Maumelle for April
41500	Central Diesel Repair	\$ 423.32	Repair and Service Mobile Air Compressor
41501	Colonial Life	\$ 432.83	Supplemental Insurance Employee Deductions
41502	Darrell R. Sansom	\$ 3,000.00	Computer Trouble Shooting and Consulting - May, 2017
41503	EGP, PLLC	\$ 5,500.00	Audit Services for 2016 approved by Committee 8/9/2016
41504	Entergy	\$ 25,400.32	Electric - Clayton Chapel, Austin Lakes, 5-Mi North, 5-Mi South, 5-Mi Influent, 5-Mi #1, 5-Mi Gate, Trammel Estates, Marche
41505	Environmental Services	\$ 3,000.00	8 each/Samples required by Permit/Faulkner Lake, White Oak, Five Mile, Maumelle
41506	Eureka Gardens Facilities Board	\$ 432.00	April Cycle 7 Collections
41507	Fleetmatics USA, LLC	\$ 490.00	Monthly Vehicle Tracking for May (14 Units)
41508	Gravel Ridge Sewer District	\$ 17,764.76	April Cycle 7 Collections & April Cycle 9 End of Month Collections
41509	Gravel Ridge Small Engine	\$ 82.35	Bolt & Pulley for White Oak Mower
41510	Harbor Freight Tools	\$ 144.85	Assorted tools for Operations FLTP, Impact & Socket Wrenches for Five Mile

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
MAY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41510	HD Supply Waterworks	\$ 249.98	Drain Pipe for Culvert Ward 2
41511	Hilburn, Calhoun, Harper, Pruniski & Calhoun	\$ 4,100.86	Legal Work - Maumelle Consolidation, Marlar Easement Mislocation, Special Projects, General Retainer
41512	Jimmy Don Waddles Hauling, Inc.	\$ 2,530.00	Biosolids Hauling Maumelle to Two Pines Landfill - 11 Loads 5/17 - 5/19
41513	L&L Municipal Supplies & Tools	\$ 429.66	Hydration Electrolyte Fast Packs, Safety Respirators w/Valves, Green Dye Tabs
41514	Little Rock Winwater Co.	\$ 6,662.56	Various Size Manhole Extensions and Fernco for Inventory
41515	Michael Coffman	\$ 43.39	Reimburse Employee for Waders purchased for use on the job
41516	MPE, Inc.	\$ 1,230.58	2 Duplex Controllers for Flygt Stations
41517	Mr. First Aid	\$ 204.46	Assorted First Aid Supplies for Operations: bandages, eye wash, hydrocortisone, peroxide, etc.
41518	Municipal Health Benefit Fund	\$ 66,865.00	Health Insurance Premium for June 2017
41519	MunicipalH2O.com	\$ 550.00	Risk Management Compliance Program - FLTP, WHITE OAK, 5-MILE - May
41520	North Little Rock Electric	\$ 246.22	Electric Bill - Wilcox Pump Station
41521	Northside Sales	\$ 92.88	24 Pairs of Safety Glasses
41522	OmniSite	\$ 16,677.98	10 OmniSite Units ID#'s: 30552, 30553, 30555, 30556, 30557, 30558, 30559, 30560, 30561, 30562
41523	Pettus Office Products	\$ 632.72	5 Battery Back-Ups, Waste Can Liners, Printer Ink Cartridges
41524	Red Valve Company, Inc.	\$ 2,299.25	4 Expansion Joints and 2 Reducing Expansion Joints for Faulkner Lake Blowers
41525	RGA	\$ 39.77	10 feet PVC and Machined Ribs
41526	S&W Chemical Sales	\$ 780.35	5 Boxes of Nitrile Gloves X-Large
41527	Sewer District #211	\$ 49,611.58	Runyan Acres Collections for April, Cycle 7 and April, Cycle 9 End of Month
41528	SHRM	\$ 199.00	SHRM Membership Renewal / Charles Frost
41529	Sonny Fulmer Trucking	\$ 1,374.09	Ballast, Class 7 Base, Gravel - Delivered to FLTP, Ward 5 & Maumelle
41530	Spa Chemicals	\$ 411.16	Case of Penetrating Lubricant, Case Pop-up Towels, Toilet Tissue, Industrial Cleaner
41531	Star Bolt & Screw Co.	\$ 256.35	Assortment of Hex cap screws, finish nuts, flat washers, lock washers, etc. Restock Pump Maintenance Shop Supplies
41532	Terminix Processing Center	\$ 113.93	Monthly Pest Service
41533	USA Bluebook	\$ 2,200.98	Replacement Thermometers, Chlorine Testing Equipment, Fecal Coliform Testing Equipment and assorted Stir Bars
41534	Verizon Wireless	\$ 1,477.07	Monthly Cell Phone Service
41535	Waste Management	\$ 11,059.05	Disposal of Biosolids Maumelle Treatment Plant and Monthly Dumpster Service for Faulkner Lake, Vaccons, Pipe Yard, Shillcutt, White Oak, 5-Mile and Maumelle
41536	Water Environment Federation	\$ 190.00	Member Renewal for Ed Toland & James Dean Rhodes
ElecPymt-4	Pitney Bowes	\$ 800.00	Postage Purchased 4/27/17

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
MAY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41537	Ameriprise Financial Services	\$ 95.00	Employee Contributions, Pay Period Ending 5/28/2017
41538	United Way	\$ 66.00	Employee Charitable Contributions, Pay Period Ending 5/28/2017
41539	OCSE Clearinghouse SDU	\$ 288.85	Employee Payment of Child Support Pay Period Ending 5/28/2017
NAT-10	Nationwide Retirement Solutions	\$ 3,467.08	Retirement Contributions Pay Period Ending 5/28/2017
AFC-10	Arkansas Federal Credit Union	\$ 5,665.31	Employee Deposits Pay Period Ending 5/28/2017
PR-09	Payroll Tax Deposit	\$ 41,750.27	Payroll Taxes Pay Period Ending 5/28/2017
	NET PAYROLL FOR PAY PERIOD ENDED 4/30/17	\$ 110,377.15	PAID TO EMPLOYEES ON 5/2/17
	NET PAYROLL FOR PAY PERIOD ENDED 5/14/17	\$ 110,208.58	PAID TO EMPLOYEES ON 5/16/17
	NET PAYROLL FOR PAY PERIOD ENDED 5/28/17	\$ 108,696.98	PAID TO EMPLOYEES ON 5/30/17
		\$ 1,201,435.07	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Transfer of Employee Payroll Deposits
	ADFA-Loan Payments	\$ 308,797.98	Monthly Loan Payments Drafted From Account
	ADFA-Additional Interest-Series 2012	\$ 29,665.97	6-Month Additional Interest Owed for Series 2012 Issue
	ADFA-Interest-Series 2016	\$ 3,727.70	6-Month Interest Owed for Series 2016 Issue
	Series 2012 ADFA Bond Fund	\$ 132,598.91	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	<u>\$ 1,676,250.63</u>	

(3)

FINANCIAL STATEMENTS FOR MAY 2017

ACTION REQUESTED:

Approve the Financial Statements for May 2017.



North Little Rock Waste Water
Balance Sheet
Wednesday, May 31, 2017

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$3,270,077.50
CERTIFICATES OF DEPOSIT	\$2,933,008.54
ADFA HOLDING ACCOUNTS	\$310,370.25
ACCOUNTS RECEIVABLE	\$2,319,953.40
ACCRUED INTEREST RECEIVABLE	\$10,007.03
ON-SITE INVENTORY	\$38,192.51
PREPAID LIABILITY INSURANCE	\$65,856.60
PREPAID WORKERS COMPENSATION INSURANCE	\$60,883.65
OTHER PREPAID EXPENSES	\$41,271.90
TOTAL CURRENT ASSETS	<u>\$9,050,321.38</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$60,951,315.03
TREATMENT PLANT STRUCTURES	\$77,467,737.74
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$10,831,419.60
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$6,546,937.03
ACCUMULATED DEPRECIATION	(\$68,058,197.69)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$109,715,609.16</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,321,499.00
TOTAL OTHER ASSETS	<u>\$1,497,554.20</u>
TOTAL ASSETS	<u><u>\$120,263,484.74</u></u>

North Little Rock Waste Water
Balance Sheet
Wednesday, May 31, 2017

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$143,872.05
OWED TO OTHER DISTRICTS	\$91,516.49
FRANCHISE FEE PAYABLE	\$145,202.90
PAYABLE TO RIXIE	\$2,138.00
PAYABLE TO EUREKA GARDENS	\$3,866.40
ACCRUED SICK LEAVE	\$417,872.53
ACCRUED VACATION LEAVE	\$223,263.26
ACCRUED EMPLOYEE BENEFITS	\$1,256.75
ACCRUED INTEREST PAYABLE	\$142,984.09
ACCRUED PENSION PLAN CONTRIBUTION	\$293,875.00
TOTAL CURRENT LIABILITIES	<u>\$1,465,847.47</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$477,030.95
BONDS PAYABLE-SERIES "B"	\$272,621.15
BONDS PAYABLE-SERIES 2001	\$4,251,087.48
BONDS PAYABLE-SERIES 2008	\$10,877,630.79
BONDS PAYABLE-SERIES 2012	\$19,761,092.00
BONDS PAYABLE-SERIES 2016	1,575,854.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,210,000.00
OPEB OBLIGATION-GASB 45	\$148,771.00
NET PENSION LIABILITY	\$2,387,875.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$576,667.00
TOTAL OTHER LIABILITIES	<u>\$41,538,629.37</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$27,683,654.10
CURRENT YEAR NET INCOME / (LOSS)	\$1,737,145.49
TOTAL EQUITY	<u>\$77,259,007.90</u>
TOTAL LIABILITIES & EQUITY	<u>\$120,263,484.74</u>

North Little Rock Waste Water
Income Statement
For the Five Months Ending Wednesday, May 31, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$5,061,900.00	\$4,897,747.74	\$4,590,019.58
OUTSIDE NLR SERVICE CHARGES	\$1,087,600.00	\$1,085,585.39	\$987,891.30
MAUMELLE SERVICE CHARGES	\$1,033,750.00	\$1,134,818.02	\$446,918.63
SHERWOOD TREATMENT CHARGES	\$147,000.00	\$141,220.00	\$204,970.00
CUSTOMER SERVICE CHARGES	\$21,000.00	\$20,804.17	\$20,888.84
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)
INDUSTRY REGULAR CHARGES	\$640,500.00	\$580,909.39	\$489,882.78
INDUSTRY SURCHARGE/PENALTY CHARGES	\$34,500.00	\$140,297.58	\$30,550.02
INDUSTRY LATE FEE CHARGES	\$5,000.00	\$3,982.33	\$3,372.09
LATE FEE CHARGES-RES. & COM.	\$129,500.00	\$137,658.03	\$107,623.67
TIE-ON FEE CHARGES	\$0.00	\$1,266.81	\$23,009.86
CONNECTION INSPECTION PERMITS	\$13,000.00	\$12,585.00	\$11,635.00
PARTIAL INSPECTION PERMITS	\$0.00	\$45.00	\$90.00
TAP & STREET CUTTING PERMITS	\$3,000.00	\$5,600.00	\$3,150.00
REVIEW PLANS & SPECIFICATIONS	\$2,000.00	\$782.50	\$3,624.12
TOTAL OPERATING REVENUE	<u>\$8,178,750.00</u>	<u>\$8,163,301.96</u>	<u>\$6,911,493.77</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$2,500.00	\$6,186.08	\$2,664.72
INTEREST EARNED INCOME-CHECKING	\$1,500.00	\$2,195.43	\$1,779.98
INTEREST EARNED INCOME-NOTES	\$2,000.00	\$2,185.02	\$2,226.65
DISCOUNTS EARNED	\$0.00	\$533.25	\$84.44
MISCELLANEOUS INCOME	\$0.00	\$4,235.00	\$3,965.21
TOTAL NON-OPERATING REVENUE	<u>\$6,000.00</u>	<u>\$15,334.78</u>	<u>\$10,721.00</u>
TOTAL REVENUE	<u>\$8,184,750.00</u>	<u>\$8,178,636.74</u>	<u>\$6,922,214.77</u>

North Little Rock Waste Water
Income Statement
For the Five Months Ending Wednesday, May 31, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
OPERATING EXPENSES			
WALKING CREW	\$25,500.00	\$8,261.93	\$18,286.70
TROUBLE CREW	\$51,500.00	\$46,667.14	\$59,717.95
MANHOLE CREW	\$50,000.00	\$25,888.72	\$38,192.94
POWER DRIVE CREW	\$37,000.00	\$29,479.04	\$25,790.58
TELEVISION CREW #1	\$48,000.00	\$49,516.74	\$46,689.16
TELEVISION CREW #2	\$47,500.00	\$44,415.74	\$43,523.72
COLLECTION SYSTEMS-GENERAL	\$520,000.00	\$449,900.38	\$463,300.46
REPAIR CREW #1	\$77,000.00	\$69,629.71	\$76,538.10
REPAIR CREW #2	\$84,500.00	\$65,141.72	\$81,205.70
REPAIR CREW #3	\$81,000.00	\$87,198.53	\$82,514.87
REPAIR CREW #4	\$68,500.00	\$55,557.92	\$21,613.75
POWER RODDING CREW #1	\$27,500.00	\$12,018.45	\$12,107.26
VAC-CON CREW #1	\$70,000.00	\$70,163.72	\$58,572.64
VAC-CON CREW #2	\$42,500.00	\$37,136.36	\$61,025.54
VAC-CON CREW #3	\$58,500.00	\$58,981.86	\$57,358.39
VAC-CON CREW #4	\$0.00	\$3,139.61	\$7,819.42
VAC-CON CREW #5	\$47,000.00	\$35,009.70	\$57,418.67
SURVEY CREW	\$29,000.00	\$23,354.91	\$30,504.50
LOCATION WORK	\$21,000.00	\$17,258.64	\$18,105.21
ENGINEERING OFFICE	\$149,500.00	\$99,853.81	\$92,733.55
ENGINEERING-SSES	\$7,000.00	\$1,127.16	\$4,369.47
GENERAL ENGINEERING DEPT.	\$109,500.00	\$96,681.68	\$80,843.56
PRETREATMENT DEPARTMENT	\$102,000.00	\$93,425.62	\$96,265.18
TREATMENT DEPARTMENT	\$1,947,500.00	\$1,765,673.24	\$1,581,466.28
PUMP STATION DEPARTMENT	\$233,500.00	\$207,964.13	\$230,825.07
BILLING DEPARTMENT	\$321,500.00	\$274,931.66	\$243,117.15
ADMINISTRATIVE	\$433,500.00	\$377,369.45	\$445,254.36
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	\$41,639.25	(\$8,592.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,289,500.00	\$1,624,237.31	\$1,195,598.95
PENSION EXPENSE	\$298,500.00	\$296,185.00	\$273,218.35
EMERGENCY REPAIRS	\$0.00	\$0.00	\$1,186,843.71
TOTAL OPERATING EXPENSES	\$6,278,000.00	\$6,067,809.13	\$6,682,229.19
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$373,500.00	\$373,682.12	\$357,207.17
TOTAL NON-OPERATING EXPENSES	\$373,500.00	\$373,682.12	\$357,207.17
TOTAL EXPENSES	\$6,651,500.00	\$6,441,491.25	\$7,039,436.36
NET INCOME (LOSS)	\$1,533,250.00	\$1,737,145.49	(\$117,221.59)

North Little Rock Waste Water
Income Statement
For the Five Months Ending Wednesday, May 31, 2017

	MAY 2017	YEAR TO DATE 2017	MAY 2016	YEAR TO DATE 2016
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,011,228.48	\$4,897,747.74	\$966,775.81	\$4,590,019.58
OUTSIDE NLR SERVICE CHARGES	\$222,039.29	\$1,085,585.39	\$200,820.74	\$987,891.30
MAUMELLE SERVICE CHARGES	\$231,871.52	\$1,134,818.02	\$223,593.97	\$446,918.63
SHERWOOD TREATMENT CHARGES	\$28,244.00	\$141,220.00	\$40,994.00	\$204,970.00
CUSTOMER SERVICE CHARGES	\$4,177.03	\$20,804.17	\$4,180.03	\$20,888.84
SERVICE CHARGE REFUND	\$0.00	\$0.00	\$0.00	(\$12,132.12)
INDUSTRY REGULAR CHARGES	\$117,912.40	\$580,909.39	\$105,601.27	\$489,882.78
INDUSTRY SURCHARGE/PENALTY CHARGES	\$17,831.21	\$140,297.58	\$20,405.47	\$30,550.02
INDUSTRY LATE FEE CHARGES	\$0.00	\$3,982.33	\$1,422.33	\$3,372.09
LATE FEE CHARGES-RES. & COM.	\$29,387.28	\$137,658.03	\$24,011.55	\$107,623.67
TIE-ON FEE CHARGES	\$280.00	\$1,266.81	\$0.00	\$23,009.86
CONNECTION INSPECTION PERMITS	\$3,180.00	\$12,585.00	\$2,575.00	\$11,635.00
PARTIAL INSPECTION PERMITS	\$0.00	\$45.00	\$45.00	\$90.00
TAP & STREET CUTTING PERMITS	\$1,050.00	\$5,600.00	\$350.00	\$3,150.00
REVIEW PLANS & SPECIFICATIONS	\$100.00	\$782.50	\$2,210.76	\$3,624.12
TOTAL OPERATING REVENUE	<u>\$1,667,301.21</u>	<u>\$8,163,301.96</u>	<u>\$1,592,985.93</u>	<u>\$6,911,493.77</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$941.14	\$6,186.08	\$778.46	\$2,664.72
INTEREST EARNED INCOME-CHECKING	\$606.33	\$2,195.43	\$225.46	\$1,779.98
INTEREST EARNED INCOME-NOTES	\$448.58	\$2,185.02	\$449.50	\$2,226.65
DISCOUNTS EARNED	\$150.35	\$533.25	\$12.14	\$84.44
MISCELLANEOUS INCOME	\$0.00	\$4,235.00	\$3,307.51	\$3,965.21
TOTAL NON-OPERATING REVENUE	<u>\$2,146.40</u>	<u>\$15,334.78</u>	<u>\$4,773.07</u>	<u>\$10,721.00</u>
TOTAL REVENUE	<u>\$1,669,447.61</u>	<u>\$8,178,636.74</u>	<u>\$1,597,759.00</u>	<u>\$6,922,214.77</u>

North Little Rock Waste Water
Income Statement
For the Five Months Ending Wednesday, May 31, 2017

	MAY 2017	YEAR TO DATE 2017	MAY 2016	YEAR TO DATE 2016
OPERATING EXPENSES				
WALKING CREW	\$2,700.15	\$8,261.93	\$5,227.89	\$18,286.70
TROUBLE CREW	\$12,480.65	\$46,667.14	\$14,254.88	\$59,717.95
MANHOLE CREW	\$5,344.32	\$25,888.72	\$13,316.05	\$38,192.94
POWER DRIVE CREW	\$5,904.79	\$29,479.04	\$9,524.38	\$25,790.58
TELEVISION CREW #1	\$12,080.87	\$49,516.74	\$11,824.92	\$46,689.16
TELEVISION CREW #2	\$10,499.06	\$44,415.74	\$11,033.50	\$43,523.72
COLLECTION SYSTEMS-GENERAL	\$101,898.87	\$449,900.38	\$100,801.81	\$463,300.46
REPAIR CREW #1	\$18,890.64	\$69,629.71	\$20,825.29	\$76,538.10
REPAIR CREW #2	\$18,919.30	\$65,141.72	\$20,825.35	\$81,205.70
REPAIR CREW #3	\$28,009.11	\$87,198.53	\$19,962.18	\$82,514.87
REPAIR CREW #4	\$14,151.84	\$55,557.92	\$13,877.31	\$21,613.75
POWER RODDING CREW #1	\$3,386.58	\$12,018.45	\$8,118.08	\$12,107.26
VAC-CON CREW #1	\$16,960.94	\$70,163.72	\$15,496.98	\$58,572.64
VAC-CON CREW #2	\$9,072.90	\$37,136.36	\$12,940.61	\$61,025.54
VAC-CON CREW #3	\$13,959.57	\$58,981.86	\$13,928.37	\$57,358.39
VAC-CON CREW #4	\$471.00	\$3,139.61	\$2,168.10	\$7,819.42
VAC-CON CREW #5	\$10,615.66	\$35,009.70	\$13,637.05	\$57,418.67
SURVEY CREW	\$6,599.01	\$23,354.91	\$9,004.01	\$30,504.50
LOCATION WORK	\$4,165.89	\$17,258.64	\$5,133.83	\$18,105.21
ENGINEERING OFFICE	\$28,882.87	\$99,853.81	\$31,342.40	\$92,733.55
ENGINEERING-SSES	\$335.33	\$1,127.16	\$1,531.69	\$4,369.47
GENERAL ENGINEERING DEPT.	\$19,128.26	\$96,681.68	\$15,506.93	\$80,843.56
PRETREATMENT DEPARTMENT	\$23,867.97	\$93,425.62	\$24,581.29	\$96,265.18
TREATMENT DEPARTMENT	\$416,937.00	\$1,765,673.24	\$397,388.53	\$1,581,466.28
PUMP STATION DEPARTMENT	\$49,892.30	\$207,964.13	\$57,998.30	\$230,825.07
BILLING DEPARTMENT	\$63,002.39	\$274,931.66	\$62,376.61	\$243,117.15
ADMINISTRATIVE	\$93,503.12	\$377,369.45	\$97,523.14	\$445,254.36
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	\$41,639.25	(\$1,057.00)	(\$8,592.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$326,177.43	\$1,624,237.31	\$241,882.68	\$1,195,598.95
PENSION EXPENSE	\$59,927.50	\$296,185.00	\$55,359.17	\$273,218.35
EMERGENCY REPAIRS	\$0.00	\$0.00	\$601,977.54	\$1,186,843.71
TOTAL OPERATING EXPENSES	<u>\$1,377,765.32</u>	<u>\$6,067,809.13</u>	<u>\$1,908,311.87</u>	<u>\$6,682,229.19</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$72,136.33	\$373,682.12	\$68,962.95	\$357,207.17
TOTAL NON-OPERATING EXPENSES	<u>\$72,136.33</u>	<u>\$373,682.12</u>	<u>\$68,962.95</u>	<u>\$357,207.17</u>
TOTAL EXPENSES	<u>\$1,449,901.65</u>	<u>\$6,441,491.25</u>	<u>\$1,977,274.82</u>	<u>\$7,039,436.36</u>
NET INCOME (LOSS)	<u>\$219,545.96</u>	<u>\$1,737,145.49</u>	<u>(\$379,515.82)</u>	<u>(\$117,221.59)</u>

North Little Rock Waste Water
Income Statement
For the Five Months Ending

	MAY 2017	MAY 2016	MAY 2015	MAY 2014	MAY 2013	MAY 2012
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$4,897,747.74	\$4,590,019.58	\$4,323,592.88	\$4,259,641.93	\$3,837,805.47	\$3,183,761.96
OUTSIDE NLR SERVICE CHARGES	\$1,085,585.39	\$987,891.30	\$936,868.78	\$910,345.14	\$823,666.24	\$671,497.06
MAUMELLE SERVICE CHARGES	\$1,134,818.02	\$446,918.63	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$141,220.00	\$204,970.00	\$166,165.00	\$140,555.00	\$137,915.00	\$138,940.00
CUSTOMER SERVICE CHARGES	\$20,804.17	\$20,888.84	\$20,704.61	\$20,176.83	\$19,811.58	\$19,488.66
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$580,909.39	\$489,882.78	\$362,915.28	\$392,031.48	\$372,486.01	\$305,950.59
INDUSTRY SURCHARGE/PENALTY CHARGES	\$140,297.58	\$30,550.02	\$36,470.35	\$58,026.15	\$50,706.08	\$64,727.48
INDUSTRY LATE FEE CHARGES	\$3,982.33	\$3,372.09	\$6,618.80	\$6,102.95	\$9,372.73	\$4,393.74
LATE FEE CHARGES-RES. & COM.	\$137,658.03	\$107,623.67	\$107,615.13	\$118,013.83	\$101,567.35	\$93,063.87
TIE-ON FEE CHARGES	\$1,266.81	\$23,009.86	\$3,224.75	\$8,292.20	\$936.72	\$1,554.64
CONNECTION INSPECTION PERMITS	\$12,585.00	\$11,635.00	\$10,355.00	\$11,995.00	\$9,290.00	\$10,870.00
PARTIAL INSPECTION PERMITS	\$45.00	\$90.00	\$360.00	\$0.00	\$135.00	\$0.00
TAP & STREET CUTTING PERMITS	\$5,600.00	\$3,150.00	\$3,150.00	\$3,500.00	\$4,200.00	\$5,950.00
REVIEW PLANS & SPECIFICATIONS	\$782.50	\$3,624.12	\$176.03	\$2,250.00	\$221.30	\$344.00
TOTAL OPERATING REVENUE	\$8,163,301.96	\$6,911,493.77	\$5,972,749.71	\$5,930,930.51	\$5,368,113.48	\$4,500,542.00
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$6,186.08	\$2,664.72	\$5,871.27	\$4,531.60	\$5,264.80	\$8,041.83
INTEREST EARNED INCOME-CHECKING	\$2,195.43	\$1,779.98	\$1,361.32	\$1,204.16	\$1,093.79	\$1,269.91
INTEREST EARNED INCOME-NOTES	\$2,185.02	\$2,226.65	\$2,386.64	\$2,622.49	\$3,135.20	\$3,229.00
DISCOUNTS EARNED	\$533.25	\$84.44	\$76.49	\$104.51	\$66.39	\$76.29
MISCELLANEOUS INCOME	\$4,235.00	\$3,965.21	\$2,298.20	\$10,949.19	\$48.30	\$5,700.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564.15	(\$19,352.37)
TOTAL NON-OPERATING REVENUE	\$15,334.78	\$10,721.00	\$11,993.92	\$19,411.95	\$15,172.63	(\$1,035.34)
TOTAL REVENUE	\$8,178,636.74	\$6,922,214.77	\$5,984,743.63	\$5,950,342.46	\$5,383,286.11	\$4,499,506.66

North Little Rock Waste Water
Income Statement
For the Five Months Ending

	MAY 2017	MAY 2016	MAY 2015	MAY 2014	MAY 2013	MAY 2012
OPERATING EXPENSES						
WALKING CREW	\$8,261.93	\$18,286.70	\$7,276.22	\$0.00	\$2,481.46	\$0.00
TROUBLE CREW	\$46,667.14	\$59,717.95	\$54,863.15	\$53,418.51	\$55,597.97	\$55,127.86
MANHOLE CREW	\$25,888.72	\$38,192.94	\$39,584.84	\$38,636.78	\$9,652.99	\$3,033.84
POWER DRIVE CREW	\$29,479.04	\$25,790.58	\$33,462.62	\$35,589.48	\$44,665.19	\$36,057.78
TELEVISION CREW #1	\$49,516.74	\$46,689.16	\$41,043.11	\$51,582.08	\$22,910.19	\$36,903.02
TELEVISION CREW #2	\$44,415.74	\$43,523.72	\$41,789.15	\$35,453.04	\$42,775.07	\$29,960.81
COLLECTION SYSTEMS-GENERAL	\$449,900.38	\$463,300.46	\$449,545.15	\$359,874.27	\$327,607.28	\$321,451.38
REPAIR CREW #1	\$69,629.71	\$76,538.10	\$74,988.52	\$73,846.72	\$87,731.09	\$62,223.83
REPAIR CREW #2	\$65,141.72	\$81,205.70	\$64,249.78	\$57,444.02	\$60,314.02	\$59,453.70
REPAIR CREW #3	\$87,198.53	\$82,514.87	\$87,139.28	\$110,860.67	\$337,189.12	\$221,789.10
REPAIR CREW #4	\$55,557.92	\$21,613.75	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$12,018.45	\$12,107.26	\$26,416.61	\$26,227.10	\$9,935.26	\$22,119.30
POWER RODDING CREW #2	\$0.00	\$0.00	\$12,818.48	\$16,606.27	\$11,266.12	\$20,122.83
VAC-CON CREW #1	\$70,163.72	\$58,572.64	\$67,511.21	\$63,176.58	\$67,122.58	\$65,241.61
VAC-CON CREW #2	\$37,136.36	\$61,025.54	\$68,003.15	\$57,764.80	\$56,288.50	\$60,750.40
VAC-CON CREW #3	\$58,981.86	\$57,358.39	\$53,574.09	\$53,694.32	\$52,878.90	\$24,765.24
VAC-CON CREW #4	\$3,139.61	\$7,819.42	\$5,010.39	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$35,009.70	\$57,418.67	\$820.25	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$23,354.91	\$30,504.50	\$21,425.08	\$29,177.02	\$27,943.82	\$28,545.28
LOCATION WORK	\$17,258.64	\$18,105.21	\$15,379.72	\$20,035.74	\$22,607.59	\$18,828.59
ENGINEERING OFFICE	\$99,853.81	\$92,733.55	\$76,924.84	\$90,425.03	\$73,174.01	\$83,802.89
ENGINEERING-SSES	\$1,127.16	\$4,369.47	\$5,457.58	\$7,693.88	\$8,969.00	\$10,500.49
GENERAL ENGINEERING DEPT.	\$96,681.68	\$80,843.56	\$82,147.86	\$145,797.22	\$109,889.42	\$121,442.03
PRETREATMENT DEPARTMENT	\$93,425.62	\$96,265.18	\$85,759.49	\$84,903.42	\$88,243.36	\$96,586.01
TREATMENT DEPARTMENT	\$1,765,673.24	\$1,581,466.28	\$1,255,020.69	\$1,394,701.04	\$1,283,709.88	\$1,261,915.06
PUMP STATION DEPARTMENT	\$207,964.13	\$230,825.07	\$134,527.27	\$142,440.72	\$125,475.45	\$123,979.83
BILLING DEPARTMENT	\$274,931.66	\$243,117.15	\$225,072.03	\$224,473.76	\$213,024.30	\$204,230.82
ADMINISTRATIVE	\$377,369.45	\$445,254.36	\$364,385.87	\$346,654.91	\$339,275.40	\$335,790.51
(GAIN) LOSS ON PROPERTY DISPOSALS	\$41,639.25	(\$8,592.00)	\$0.00	\$0.00	(\$7,753.46)	\$4,773.58
DEPRECIATION EXPENSE-NON VEHICLE	\$1,624,237.31	\$1,195,598.95	\$1,106,179.05	\$935,290.86	\$938,290.40	\$920,144.12
PENSION EXPENSE	\$296,185.00	\$273,218.35	\$252,325.00	\$210,618.35	\$210,588.35	\$185,458.35
EMERGENCY REPAIRS	\$0.00	\$1,186,843.71	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$6,067,809.13	\$6,682,229.19	\$4,752,700.48	\$4,666,386.59	\$4,621,853.26	\$4,414,998.26
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$373,682.12	\$357,207.17	\$321,134.98	\$235,370.09	\$258,526.54	\$258,460.35
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.30
TOTAL NON-OPERATING EXPENSES	\$373,682.12	\$357,207.17	\$321,134.98	\$235,370.09	\$258,526.54	\$266,516.65
TOTAL EXPENSES	\$6,441,491.25	\$7,039,436.36	\$5,073,835.46	\$4,901,756.68	\$4,880,379.80	\$4,681,514.91
NET INCOME (LOSS)	\$1,737,145.49	(\$117,221.59)	\$910,908.17	\$1,048,585.78	\$502,906.31	(\$182,008.25)

NORTH LITTLE ROCK WASTE WATER UTILITY
NET INCOME DIFFERENCE
AS OF MAY 31

NET INCOME AS OF 5/31/17	\$ 1,737,100
NET INCOME AS OF 5/31/16	<u>\$ (117,200)</u>
DIFFERENCE BETWEEN 2017 AND 2016	<u>\$ 1,854,300</u>
DECREASE IN EMERGENCY REPAIRS	\$ 1,186,800 (1)
MAUMELLE SERVICE CHARGES	\$ 752,000 (2)
INCREASE IN NLR SERVICE CHARGES	\$ 432,300 (3)
INCREASE IN DEPRECIATION	\$ (371,000) (4)
INCREASE IN INDUSTRY SURCHARGES	\$ 109,800 (5)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (79,600) (6)
INCREASE IN LABOR	\$ (64,700) (7)
INCREASE IN SLUDGE DISPOSAL EXCEPT MAUMELLE	\$ (56,900) (8)
INCREASE IN LOSS ON PROPERTY DISPOSALS	\$ (50,200) (9)
DECREASE IN INJURY & DAMAGE EXPENSE	\$ 49,700 (10)
INCREASE IN BILLING SERVICE FEE	\$ (28,700) (11)
NEW REPAIR CREW LESS LABOR & DEPRECIATION	\$ (14,800) (12)
MAUMELLE PUMP STATIONS EXPENSES LESS LABOR	\$ (12,600) (13)
MISCELLANEOUS	\$ 2,200
	<u>\$ 1,854,300</u>

- (1) EMERGENCY REPAIRS FOR FAULKNER LAKE, WATER STREET AND FARMSTEAD RECORDED LAST YEAR.
- (2) WE DID NOT RECORD REVENUE FOR MAUMELLE UNTIL APRIL OF LAST YEAR.
- (3) INCREASE IN AMOUNT BILLED TO NLR CUSTOMERS DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/17 BILLINGS.
- (4) INCREASE IN THE AMOUNT OF PROPERTY DEPRECIATED WHICH INCLUDES THE MAUMELLE ASSETS
- (5) THE V.A. HAD A LARGE BOD SURCHARGE AND THE MAUMELLE INDUSTRIES OF CINTAS AND AND KIMBERLY CLARK HAD BOD SURCHARGES THIS YEAR.
- (6) EXPENSES RELATED TO THE MAUMELLE TREATMENT PLANT LESS LABOR COST. WE DID NOT RECORD EXPENSES UNTIL MARCH OF 2016.
- (7) INCREASE IN LABOR COST WHICH INCLUDES THE ADDITION OF EMPLOYEES.
- (8) INCREASE DUE TO MORE LOADS HAULED THIS YEAR.
- (9) INCREASE IN PROPERTY WHICH WAS DISPOSED OF WITH STILL A BOOK VALUE.
- (10) LAST YEAR, WE RECORDED DAMAGES OVERFLOW DAMAGES.
- (11) THE AMOUNT WE PAY CENTRAL ARKANSAS WATER IS HIGHER THIS YEAR DUE TO THE MAUMELLE CUSTOMERS.
- (12) EXPENSES RELATED TO A NEW CREW. WE DID NOT START THIS CREW UNTIL MARCH OF 2016.
- (13) EXPENSES RELATED TO THE MAUMELLE PUMP STATIONS ONLY. WE DID NOT RECORD ANY EXPENSES UNTIL MARCH OF 2016.

(4)

HEALTH CENTER CONTRACT

The contract for renewal of health care services from the Change Center for Health has been received. The current contract will expire June 30, 2017. Health care services provided include immunizations, routine office visits, annual physicals and lab tests. Also provided are services for the Utility for pre-employment physicals, department of transportation physicals, workers compensation visits and flu vaccines. The agreement has an annual cost of \$39,018 for 95 employees for the period July 1, 2017 through June 30, 2018. There is no change in the cost of the total contract. This item is included in the 2017 budget in the amount of \$40,200.

ACTION REQUESTED:

Authorize staff to enter into a contract with the Change Center for Health.



AGREEMENT

This Agreement is made and entered into this 1st day of July, 2017, by and between the **North Little Rock Wastewater Treatment Committee (“NLRWWTC”)** for and on behalf of the **North Little Rock Wastewater Utility (the “UTILITY”)** and **Change... Center for Health**.

RECITALS

1. **THE “UTILITY”** desires to obtain the services of **Change... Center for Health**, on an independent contractor basis, upon the terms and conditions as hereinafter stated.
2. **Change... Center for Health** desires to provide health care services to the “UTILITY.”

NOW, THEREFORE, in consideration of the foregoing, of the mutual promises, herein contained, and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, do hereby agree as follows:

RESPONSIBILITIES AND DUTIES OF **Change...Center for Health**

Change... Center for Health agrees to provide sufficient health care providers to perform the following for approximately 95 “Utility” employees:

Perform pre-employment physicals for newly hired employees, voluntary, and routine mandatory physicals for designated employees. Physical examinations will be done on request by the “Utility” according to the North Little Rock Wastewater Treatment Committee’s “Standards for the Job”, including functional requirements and environmental factors.

- a) Maintain documentation of appropriate immunizations on all employees according to OSHA, City and State Health Department Standards. Yearly flu vaccine injections will be highly encouraged and provided on a voluntary basis.
- b) Provide first aid and health care for those with on-the-job injuries or illness through **Change...Center for Health**.
- c) Work in collaboration with the “Utility” to monitor and conduct employee screening for illegal drugs.

COVERED SERVICES: The following services will be provided by **Change... Center for Health**. These services are provided only to FULL-TIME “UTILITY” employees at no charge to the employee. Part-time employees will be seen at no charge while on duty at a North Little Rock office. Part-time employees will be charged for all other services.

Pre-employment physical exam

Annual physical exam for full-time employees

Department of Transportation (DOT) physicals

Routine Office Visits for full-time employees

Workers Compensation visits

First-Aid

Annual Exams for Women

Yearly Lab Tests: CBC with diff, Comp 14, Lipid panel, TSH, PSA (men 45 and over), Hemocult (if medically necessary), HgbA1c (if medically necessary), PAP, Urinalysis, Vitamin D, 25-OH

*Fit for duty exams will be billed to NLRWWTC.

Immunizations/Vaccinations

- TB-skin test (for required personnel)
- Flu Vaccine
- Pneumonia (as recommended by CDC for age 65+)
- Tetanus (when indicated)

CONTRACT PAYMENT

This contract will be for the period July 1, 2017, through June 30, 2018. During this period **NLR Wastewater Utility** will pay **Change... Center for Health** for services rendered under the terms of this agreement on a monthly basis of \$3251.50 (three thousand two hundred fifty-one dollars and fifty cents), due by the 20th day of the month prior to the month of service, beginning on the twentieth day of June, 2017. The monthly rate is based on 95 employees. Should the monthly **NLR Wastewater Utility** employee count increase, the contract will be adjusted accordingly. This agreement covers only services provided at **Change...Center for Health**.

TERMS AND TERMINATION

- A. Either party may terminate this agreement upon 180 days written notice to the other party.
- B. This contract will be reviewed on an annual basis with options for re-negotiation of services and costs.

MISCELLANEOUS


- A. No term or provision contained herein may be modified, amended or waived except by written agreement of the parties.
- B. Neither party may assign this agreement without the prior written consent of the other party.
- C. The parties understand and agree that if any provision of this agreement contravenes any state or federal laws or regulations, any **Change... Center for Health** procedure or policy, or any other law, such provision shall be null and void; provided however, that the remaining provisions of this agreement shall remain in full force and effect.
- D. This agreement shall be subject to and governed by laws of the State of Arkansas.
- E. Communications related to this agreement shall be in writing, and shall be delivered to:

The North Little Rock Wastewater Treatment Committee addressed or delivered in person to:

Marc Wilkins, Director
North Little Rock Wastewater Utility
P O Box 17898
North Little Rock, AR 72117-0898

Change Center for Health
Debra S. Velez, MNsc, APN
500 S. University Ste 321
Little Rock, AR. 72205

- F. This document constitutes the entire agreement of the parties and supersedes all other prior agreements, or other written, with respect to the subject matter contained herein. In witness whereof, the parties have executed this agreement effective as of the day and year aforesaid.

By:  _____
Debra S. Velez, MNsc, APN
Owner, Change Center for Health

Date: 5/31/17

For and on behalf of the North Little Rock Wastewater Utility

By: _____
Marc Wilkins, Director
North Little Rock Wastewater Utility

Date: _____

***This contract cost does not include Hepatitis B vaccines and Hazmat physicals. To include these services, the contract would be adjusted.**

NLR Waste Water Contract 2016-2017

Month	Sick	Workers Comp	DOT Physical	New Hire DOT	New Hire	Labs	Flu Shot
June 2016	7	1			4		
July 2016	4	1		1	2	1	
August 2016	7	4			1	1	
Sep 2016	12	7			1	1	
Oct 2016	10	5			1	1	56
Nov 2016	8	2					
Dec 2016	6	5	2				
Jan 2017	16	8					
Feb 2017	24	2	4			2	
March 2017	12		2			4	
April 2017	8	5				1	
May 2017	3	2			5	1	
Total	117	42	8	1	14	12	56



BILL

Change...Center for Health

INVOICE #946
DATE: MAY 31, 2017

500 S. University Ste 321
Little Rock, AR. 72205
Phone: 501-324-2643
Fax: 501-324-2646

TO North Little Rock Wastewater Utility
Attn: Gina Briley
PO Box 17898
North Little Rock, AR. 72117

MEDICAL PERSONNEL	SERVICE	DUE DATE
	Contract	20 th /Month

DATE OF SERVICE	DESCRIPTION	LINE TOTAL
	Contractual terms between NLR Wastewater Utility and Change...Center for Health Monthly terms:	
	July 2017- due June 20, 2017	3,251.50
	August 2017- due July 20, 2017	3,251.50
	September 2017- due August 20, 2017	3,251.50
	October 2017- due September 20, 2017	3,251.50
	November 2017- due October 20, 2017	3,251.50
	December 2017- due November 20, 2017	3,251.50
	January 2018- due December 20, 2017	3,251.50
	February 2018- due January 20, 2018	3,251.50
	March 2018- due February 20, 2018	3,251.50
	April 2018- due March 20, 2018	3,251.50
	May 2018- due April 20, 2018	3,251.50
	June 2018- due May 20, 2018	3,251.50
	TOTAL	39,018.00

THANK YOU FOR YOUR BUSINESS

(5)

MORGAN MAUMELLE WASTEWATER PROJECT/ANRC GRANT

We have received a request to waive connection fees and White Oak Basin fees for qualified LMI customers within the “Morgan Maumelle Wastewater Project/ANRC Grant” area.

A map of the White Oak Basin and a copy of the request from Mayor Watson are attached.

Following is a projection of the amounts being requested for waiver:

Residential Connection Fee = \$100/household
White Oak Basin Fee (Residential) = \$280/household
117 customers < #Qualified LMI < 173 customers
(51%) (75%)

# LMI Customers	Connection Fee (\$)	WO Basin Fee (\$)	TOTAL (\$)
117	\$11,700	\$32,760	\$44,460
173	\$17,300	\$48,440	\$65,740

ACTION REQUESTED:

Consider the request.

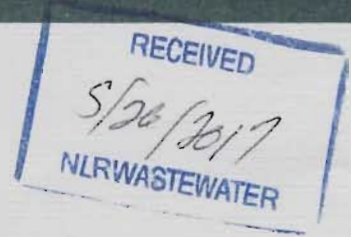




May 25, 2017

OFFICE
OF THE
MAYOR

North Little Rock Wastewater Treatment Commission
PO Box 17898
North Little Rock, AR 72117-0898



Re: Morgan Maumelle Wastewater Project /ANRC Grant

Dear Chairman Matthews and Commissioners:

The City of Maumelle, in conjunction with Pulaski County, is applying for the Arkansas Natural Resources Commission (ANRC) grant to extend sanitary sewer services to an area directly north of Maumelle along each side of Highway 365. This will serve an area of the county that is currently on septic systems. The grant is based on serving an area that has at least 51% of the residents qualifying as Low to Moderate Income (LMI).

The new sanitary sewer would gravity flow to a new lift station that would discharge into the existing sanitary sewer lines operated by NLRWW in Maumelle. We have discussed this project in detail with Mr. Marc Wilkins and Mr. Michael Clayton. The estimated number of new customers for NLRWW would be 230 in a project area of approximately 330 acres.

Since this project would be funded with grant monies and the majority of the residents are qualified as LMI, we request that any connection fees be waived for the customers that qualify under the LMI requirements. This waiver would only apply during the initial construction of the project, thereby incentivizing the residents to tie into the sanitary sewer. We also request that the Commission waive any acreage fees for the White Oak Basin for the customers that qualify under the LMI requirements. Again, this would be only during the initial construction portion and would only apply to residential customers and not commercial properties.

Thank you for your time and consideration. Please let me know if you have any questions or need additional information.

Sincerely,

Michael Watson
Mayor

Cc: Marc Wilkins
Eric Holloway

(6)

EPOXY REHABILITATION PROJECT 2017

Hydrogen Sulfide gas and moisture are almost always present near the influent of sewage treatment facilities. Sulfur reducing bacteria use the hydrogen sulfide gas for food which creates sulfuric acid as a by-product. The end result is corrosion of the concrete structures at the head of the treatment plants.

Staff identified the following structures in need of rehabilitation due to hydrogen sulfide corrosion: Faulkner Lake Influent Wetwell (built 1965), Five Mile Bar Screen Structure and adjoining manholes (built 1971), and White Oak Flow Division Box (built 2009). The rehabilitation will involve high pressure washing, application of a cementitious primer/filler and application of an epoxy protective coat.

Staff received bids for the Epoxy Rehab 2017 Project on May 30, 2017 (bid tab attached). The low bid was submitted by ICM Technologies, Inc. of Jacksonville, AR in the amount of \$118,895.

The 2017 budget includes \$120,000 for this item.

ACTION REQUESTED:

Authorize staff to enter into an agreement with ICM Technologies, Inc. of Jacksonville, AR in the amount of \$118,895 for the Epoxy Rehab 2017 Project.



Bid Opening Tabulation

30-May-17

Bid Opening Time: 10:00 AM

NLRWU Administration Building



Epoxy Rehab 2017 Project

		No	Total
Contractor		Bid	Bid
Vacvision Environmental			\$186,100.00
ICM Technologies			\$118,895.00