

**ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT**  
**OCTOBER 2023**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	7.6 mg/L (30 Max.)	6.4 mg/L (30 Max.)
Maumelle	13.3 mg/L (30 Max.)	10.5 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	16.0 mg/L (25 Max.)	33.1 mg/L (90 Max.)
White Oak	14.4 mg/L (25 Max.)	21.4 mg/L (45 Max.)

Jaime Marrow  
Office Assistant II

# Memorandum

---

**TO:** Michael Clayton  
**FROM:** Scott Kerby  
**DATE:** 11/8/2023  
**RE:** Engineering Department Major Projects Status

---

**Dixie and Baring Cross Basins Pipe Bursting 2021 Rehabilitation Project:** This project consists of pipe bursting 18,858 linear feet of 6” and 8” sanitary sewer mains and externally reconnecting approximately 398 services. The project is substantially complete. The contractor is working on the final restoration and punch list. The contract completion date was October 30, 2022.

**Lower Riverside Interceptor CIPP 2017 Rehabilitation Project:** This project consists of CIPP rehabilitation of 4,344 linear feet of 54” reinforced concrete pipe. The scope of the project begins two line segments upstream of the Faulkner Lake WRF headworks and continue upstream for 4,344 linear feet. The Notice of Award was issued to Insituform Technologies, LLC on March 16, 2022. The Notice to Proceed was issued May 25, 2022. The CIPP installation is complete. The contractor is working on the punch list items. The contract completion date for the project was October 19, 2022.

**Five Mile Creek Basin Interceptors Assessment:** This project consists of multi-sensor inspection of approximately 37,161 linear feet of interceptors sizes 24”-36” within the Five Mile Creek WRF Basin. Bids were opened on April 28, 2022, and the low bidder is Ace Pipe Cleaning with a bid amount of \$238,034.10. The Notice of Award was issued May 11, 2022. The contractor has completed approximately 35,951 of 37,161 linear feet in the project. The contractor is unable to complete the project until Sherwood cleans the interceptors remaining to accommodate inspection.

**Broadway Area Pipe Bursting 2023 Collection System Renewal:** This project consists of pipe bursting rehabilitation of 24,279 linear feet of 6” through 8” secondary sanitary sewer mains and external reconnection of approximately 315 services. The contract with Arkansas Cleaning and Televising, LLC was executed on November 7, 2023.

**Broadway Area CIPP 2023 Collection System Renewal:** This project consists of CIPP rehabilitation of 37,112 linear feet of 6”-18” secondary sewer mains. Bids were opened on March 3, 2023, and Suncoast is the low bidder with a bid amount of \$2,518,119. The Notice to Proceed was issued June 26, 2023. The contractor is cleaning and televising the mains in preparation for CIPP installation. The project completion date is April 21, 2024.

**Upper Riverside Interceptor CIPP 2023 Rehabilitation Project, Phase II:** This project consists of CIPP rehabilitation of approximately 5,825 linear feet of 30” reinforced concrete

pipe. Bids were opened on March 23, 2023. Insituform Technologies, Inc. is the low bidder in the amount of \$2,082,635.25. The contract was awarded to Insituform Technologies, Inc on March 13, 2023. The Notice to Proceed was issued on August 21, 2023. The contractor performing the heavy cleaning and measuring diameters in preparation for CIPP installation. The project completion date is December 19, 2023.

**Maumelle Diversion Force Main Easement Acquisition:** This project is to acquire the remaining 24 easements required to move forward with the project. Chris Wilbourn is the consultant working on NLRW's behalf. Chris has acquired one of the 24 easements to date.



# Memorandum

---

**TO:** Michael Clayton  
**FROM:** Lyle Leubner  
**DATE:** 11/6/2023  
**RE:** Treatment Report

---

## **Faulkner Lake Plant**

- The Clarifier Rehab project is making progress. Primary Clarifier #1 and #2 are complete and back in service. Gravity sludge thickener #3 paint and concrete rehab is complete, and contractor is currently removing spent blast material. NLRWU staff to clean and restore electrical, handrails, and other mechanical components that were removed to accommodate the rehab.
- Still awaiting arrival of control board for Influent VFD #1 repair.
- Gate network radios have been upgraded to units specified by the IT Manager for network security purposes. These radios allow the gates to interface with SCADA and provide access to the gate camera.

## **Five Mile Plant**

- Effluent pump #3 has been repaired and is back in service.

## **White Oak Plant**

- Barscreen delivery is scheduled for Monday, November 13. The tentative delivery date on the isolation gates is February.
- Influent pump #1 has been repaired and is back in service.

## **Maumelle Plant**

- New Comminutor #2 has arrived and has been installed by maintenance.
- Influent pump #2 has failed and has been delivered to a local repair shop.
- Grubbs, Hoskyn, Barton, & Wyatt Engineers has sampled material in the Maumelle North Lagoon to determine if it may have a use onsite to reduce disposal costs.

## **Misc**

- Two solar plant tracker units failed. Warranty replacements were received and installed by NLRWU staff.
- Shillcutt control upgrade project is still in progress. A new bar screen control scheme via PLC has been added to the scope to tighten up controls and reduce conveyor runtimes and allow remote resets. Conveyor #2 currently has almost 40,000 run hours. The new scheme will reduce future runtime by 70%.
- Two new plant operators have been hired and are undergoing training to replace upcoming retirees.



# Memorandum

---

**TO:** Michael Clayton  
**FROM:** Brian Kirkendoll  
**DATE:** 5-4-23  
**RE:** Pump Maintenance Report

---

## **Faulkner Lake Treatment Plant**

- Replaced outside light on the Lab building
- Repaired conduit in M&C parking lot
- Replaced float on aerator # 8
- Installed gearbox on # 3 Final Clarifier
- Replaced handrails, grating and electrical on # 2 Primary Clarifier
- Repaired support beam on # 3 Sludge Thickner

## **White Oak Treatment Plant**

- Adjusted springs on # 2 Bar Rake
- Repaired wire on Influent Hoist
- Installed # 1 Influent Pump ( Flygt 60 HP )
- Replaced fuse on # 2 chlorine injection pump
- Replaced aerator # 15

## **Maumelle Treatment Plant**

- Replaced # 2 Comminutor
- Replaced block heater on Influent Generator

## **Five Mile Treatment Plant**

- Installed # 3 Effluent Pump ( Flygt 140 HP )

## **Faulkner Lake Shop Work**

- Repaired Flange for Vac Truck ( Adolphs )
- Removed broke bolt on Vac Truck ( Adolphs )
- Installed cab bushings on unit # 124
- Installed D Rings on dump truck ( James Greens )

## **Shillcut Pump Station**

- Installed new contacts on reversing starter on Conveyor # 2

### **Lawrence Pump Station**

- Installed float back up system

### **Rixie 161 Pump Station**

- Pulled # 1 pump removed debris ( Hydromatic 5 HP )

### **River Run Pump Station**

- Replaced shut off valve and check valve on # 1 discharge line

### **McAlmont Pump Station**

- Updated code on HMI
- Adjusted the transducer

### **Harris Industrial Pump Station**

- Pulled # 1 pump removed debris ( Hydromatic 7.5 HP )

### **Maryland Place Pump Station**

- Pulled # 1 pump removed debris ( Flygt 4 HP )

### **Masters Place Pump Station**

- Replaced # 2 pump ( 2 HP Hydromatic )

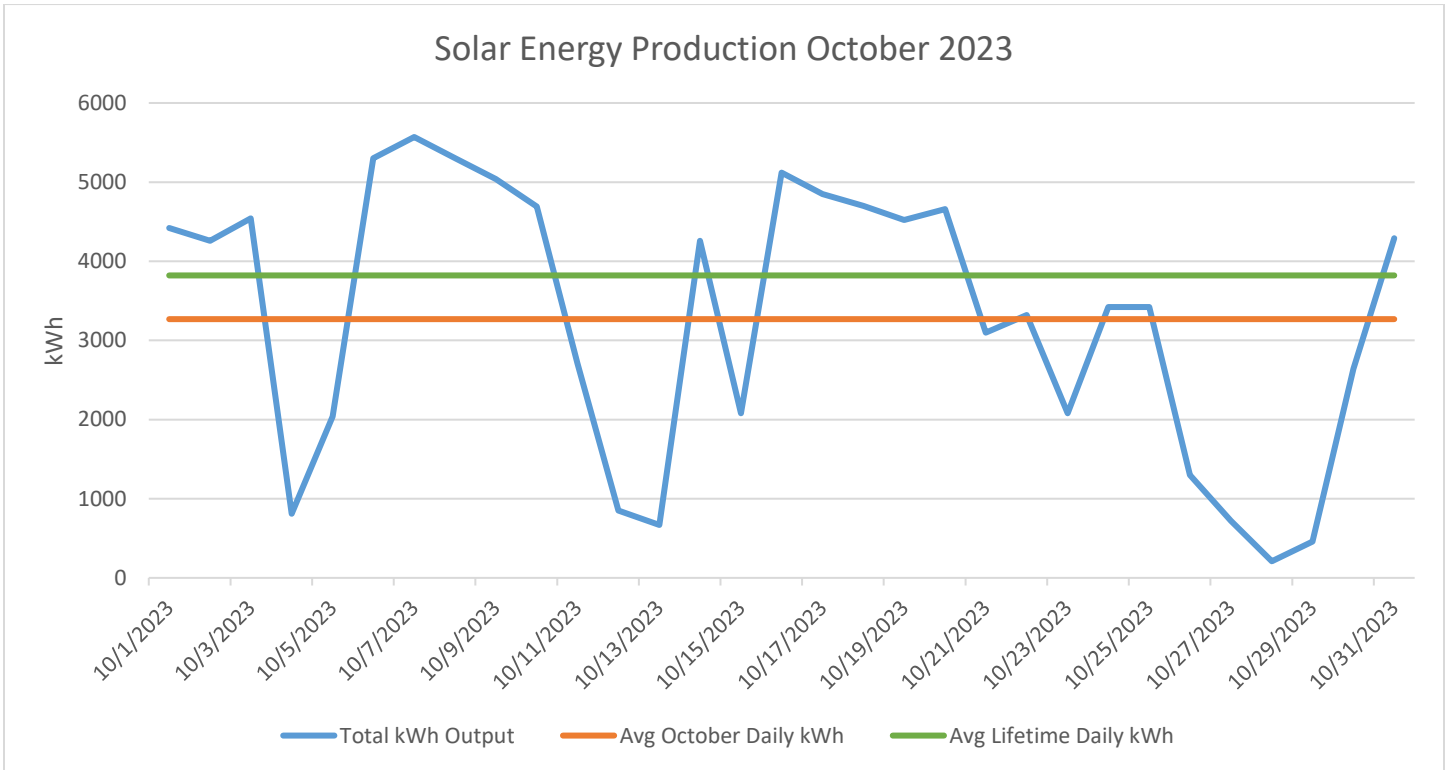
### **Hwy 365/Sherman Rd Pump Station**

- Replaced Impeller on # 2 pump ( Hydromatic 30 HP )



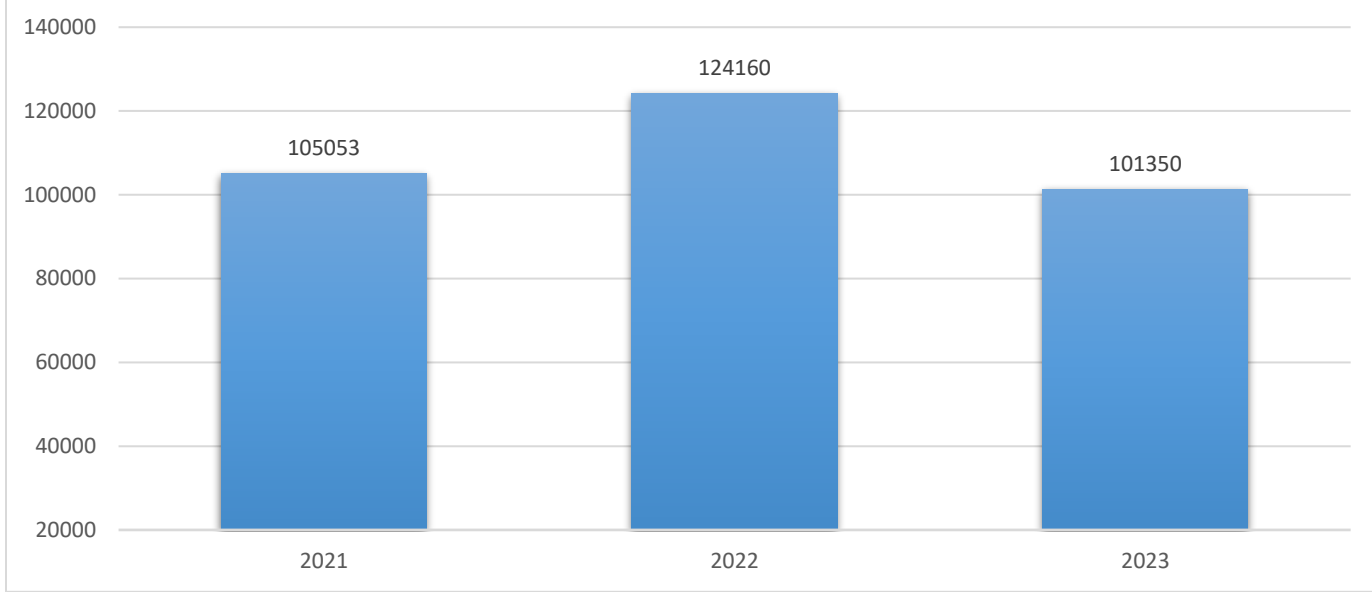
# Memorandum

**TO:** Michael Clayton  
**FROM:** Justin Shahan  
**DATE:** November 2, 2023  
**RE:** Solar Plant Report

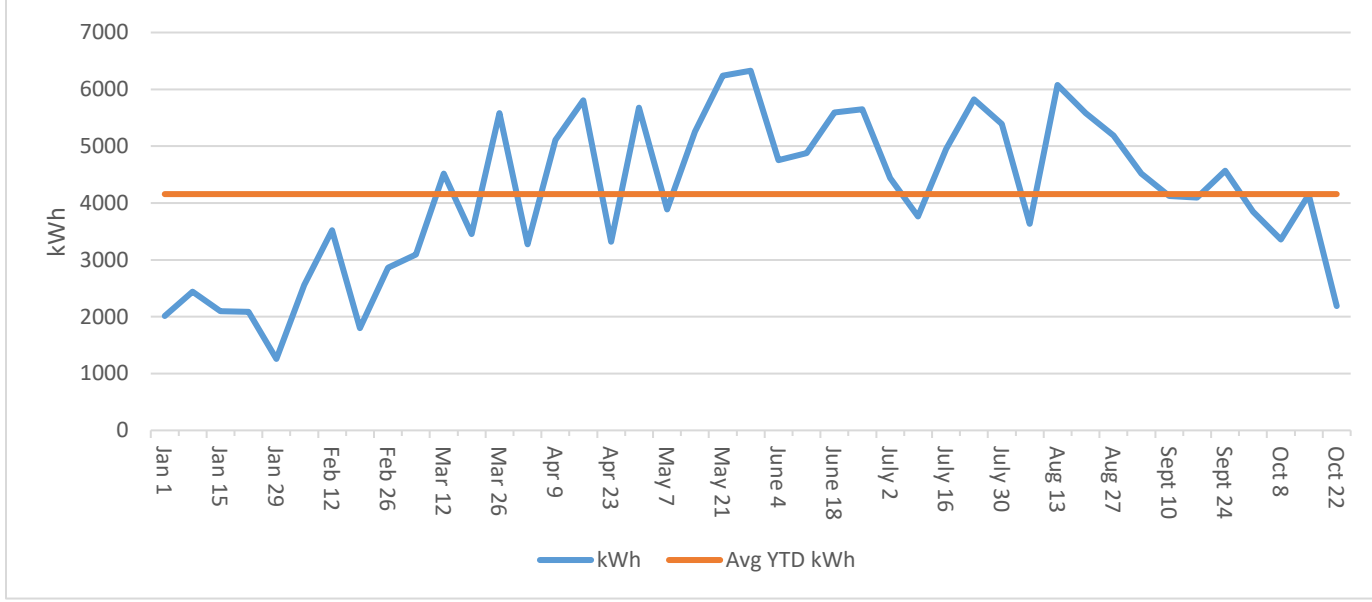


Week	kWh Production
<b>October 1 – October 7</b>	26940
<b>October 8 – October 14</b>	23520
<b>October 15 – October 21</b>	29030
<b>October 22 – October 28</b>	14470
<b>October 29 - October 31</b>	7390
<b>Total kWh=</b>	<b>101350</b>
<b>Average October Daily kWh</b>	<b>3296</b>
<b>Average Lifetime Daily kWh</b>	<b>3821</b>

### October kWh Year over Year



### 2023 kWh Production YTD







## Memorandum

---

TO: Michael Clayton  
FROM: Marybeth Eggleston  
DATE: 10/31/2023  
RE: Environmental Compliance & Safety Status Report

---

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

The Faulkner Lake Treatment Plant NPDES permit renewal application was submitted to ADEQ on 10/20/23.

The Faulkner Lake Treatment Plant NPDES permit renewal application was determined to be administratively correct on 10/26/23 and will now begin the renewal process at ADEQ.

On September 24<sup>th</sup>, Merdina Dukes with the Department of Labor and Licensing conducted in person safety training on Bloodborne Pathogens. Forty-nine (49) employees were in attendance.



## MEMORANDUM

---

**TO:** Michael Clayton, Executive Director  
**FROM:** Alice Fulk, Human Resources Director  
**DATE:** 11/09/2023  
**RE:** Human Resources Department Report

---

### Recruiting and Hiring

- Open job postings for Utility Worker, Instrumentation Control Technician and Maintenance Mechanic I.
- We have filled the Vac Truck Crew Assistant, Commercial Vehicle Driver and two Plant Operator positions. We currently have extended offers for a Utility Worker and an Air Valve Release Mechanic.

### Employee Benefits

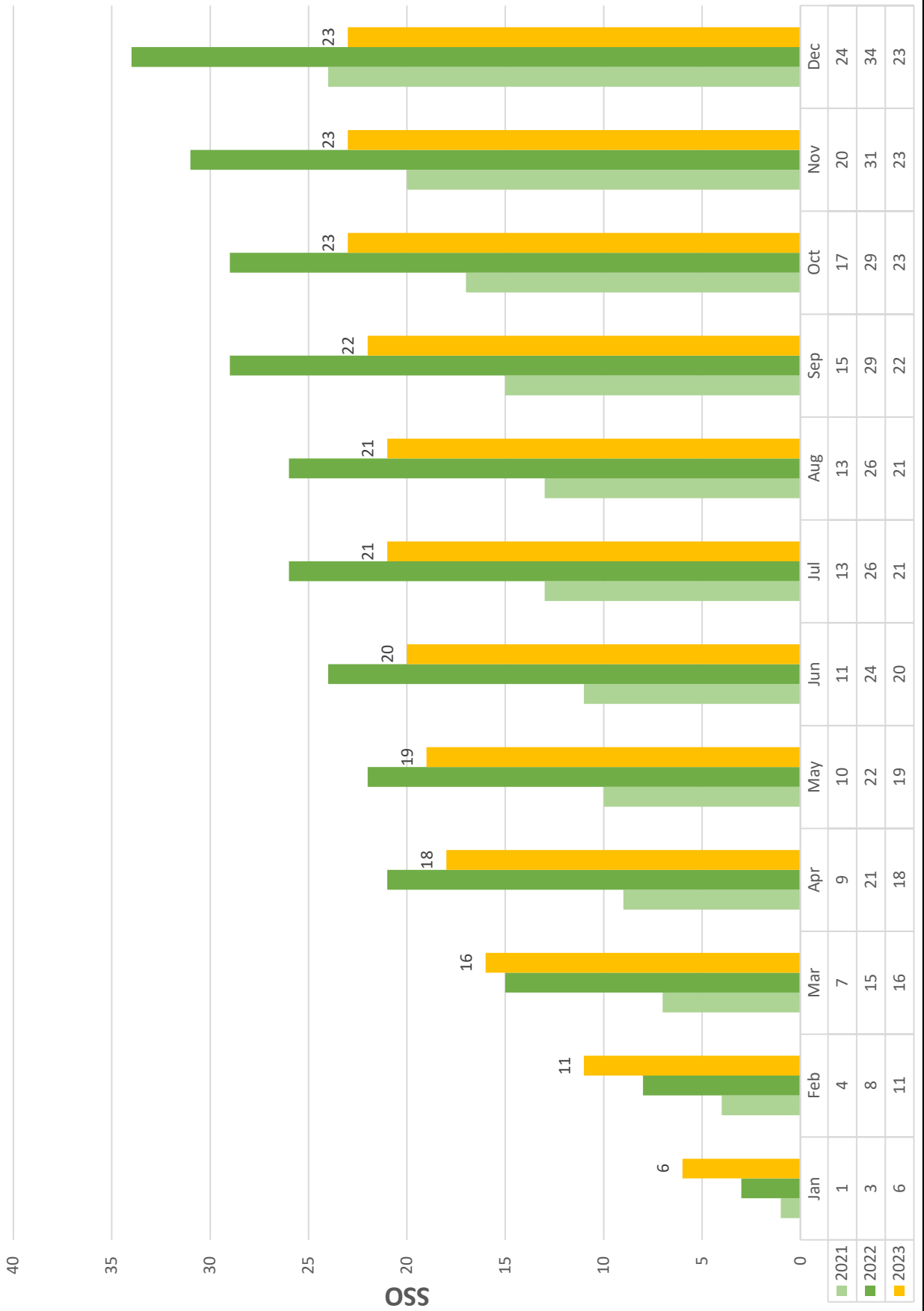
- On November 1, the Utility had an Employee Benefits Day.
- Open enrollment for health insurance and voluntary benefits will be November 15<sup>th</sup> and 16<sup>th</sup>.



**NLRW Maintenance & Construction Department**  
**2023 Year-To-Date Work Recap Report**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>Service Requests</b>													
Total Requests	113	113	156	111	123	124	98	69	86	134			1127
Trouble Crew Calls	77	72	90	73	66	49	51	38	48	52			616
Private Line Issue	32	27	33	27	27	11	9	15	20	19			220
NLRW Main or Manhole Issue	11	12	11	9	5	9	7	4	6	3			77
NLRW Force Main Issue	0	3	0	1	0	0	0	0	0	0			4
Other	35	36	40	26	33	37	28	38	22	34			329
<b>Construction</b>													
Point Repair	21	17	32	30	26	16	15	23	16	21			217
Open Cut (LF)	75	72	111	0	196	295	304	0	1456	154			2663
Manhole - Repair	30	33	29	20	18	39	37	32	44	40			322
Manhole - Rehab	10	17	18	21	7	12	6	8	7	6			112
Manhole - New Installation	0	1	0	0	0	0	1	1	0	0			3
Tap - New Installation	0	2	3	7	2	0	1	3	0	9			27
Tap - Disconnect	0	0	0	0	0	12	2	2	0	0			16
<b>Maintenance</b>													
Pipeline Cleaning (LF)	145,896	163,524	145,161	125,623	167,741	118,462	130,353	175,097	101,996	148,363			1,422,216
Pipeline CCTV (LF)	29,956	27,455	35,171	20,990	30,283	21,881	27,597	13,216	15,689	15,673			237,911
<b>Service Lines</b>													
Assistance Program (LF)	0	10	64	6	74	27	39	13	0	14			247
Inspections - New	16	19	40	19	49	43	34	17	32	38			307
Inspections - Replacement	6	14	16	15	10	13	4	10	4	8			100

# Cumulative SSO YTD vs Last 3 Years





## AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

---

**RE:** Committee Meeting  
**PLACE:** Faulkner Lake Treatment Plant Admin Conference Room  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** November 14, 2023  
**TIME:** 12:15 PM

---

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE OCTOBER 10, 2023, MEETING
- (3) CASH DISBURSEMENTS FOR OCTOBER 2023
- (4) FINANCIAL REPORT FOR OCTOBER 2023
- (5) BROADWAY AREA PIPE BURSTING 2023 COLLECTION SYSTEM RENEWAL  
CHANGE ORDER #1
- (6) PENSION PLAN CONTRIBUTION
- (7) BUDGET FOR 2024



---

(1)

**ROLL CALL of the COMMITTEE MEMBERS**

MR. KENNETH MATTHEWS  
MR. GABE STEPHENS  
MS. KAREN BRYANT  
MR. ED NELSON  
MS. MARIE HOLLOWELL



---

(2)

**NEW BUSINESS**

**ACTION REQUESTED**

Approval of the Minutes of the October 10, 2023, Committee Meeting



**NORTH LITTLE ROCK  
WASTEWATER TREATMENT COMMITTEE**

**MINUTES OF A MEETING HELD TUESDAY, OCTOBER 10, 2023**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, October 10, 2023, in the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:05 p.m. The roll was called, and a quorum was present. Those in attendance at the meeting were Chairman Matthews, Mr. Ed Nelson, Ms. Karen Bryant and Mr. Gabe Stephens. Also in attendance were Mr. Michael Clayton, Director, Ms. Alice Fulk, Human Resources Director, Ms. Kayla Koba, Senior Accountant, Mr. Sam Hilburn and Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its September 12, 2023, meeting. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Mr. Stephens to approve the minutes of the September 12, 2023, meeting as submitted. The motion carried unanimously.

The Committee reviewed the cash disbursements for September 2023. After review of the disbursements, a motion was made by Mr. Stephens, seconded by Ms. Bryant, to approve the cash disbursements for September 2023 reflecting total cash disbursements of \$1,566,997.16 and fund transfers between accounts of \$1,192,755.20. The motion carried unanimously. It was noted that the items reflected in red on the disbursements represent items spent as a result of the March tornado and awaiting reimbursement from FEMA.

Director Clayton informed the Committee that a software glitch prevented a proper month-end closing for September 2023. After a brief discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant to approve the financial statement dated September 30, 2023, as presented. The motion carried unanimously.

Director Clayton then brought up the consolidation of services with Sherwood Wastewater. Director Clayton advised that at this point he sees that NLRW has three options (1) do nothing at this time and remain the status quo, (2) facilitate a complete consolidation or (3) ask Sherwood to divest itself of the 2,500+ customers and turn them over to North Little Rock Wastewater for operation and treatment which would “eliminate the box.” The other two (2) treatment plants to the North



would remain under City of Sherwood's ownership for operations and maintenance. Chairman Matthews added that there have been ongoing communications with Sherwood, but nothing has been accomplished. The Commission had a lengthy discussion about the various issues regarding "the box," the number of customers and those SIDs that would be impacted. At the end of the discussion, the Committee decided to table the matter for now and asked the attorneys to review the Consent Order entered by the Court in 1989 which established the box.

Upon motion made by Mr. Nelson, seconded by Mr. Stephens, the Committee unanimously excused the absence of Ms. Marie Hollowell from the October 10, 2023 meeting.

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 1:30 p.m.

**APPROVED AS TO FORM:**

**RESPECTFULLY SUBMITTED,**

K. W. MATTHEWS, CHAIRMAN

VICE-CHAIRMAN/SECRETARY

---

(3)

**CASH DISBURSEMENTS FOR OCTOBER 2023**

**ACTION REQUESTED**

Approval of the Cash Disbursements for October 2023 showing total  
Cash Disbursements of **\$1,618,899.85** and  
Fund Transfers between accounts of **\$1,293,925.30**.



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
10/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58088	Arkansas E&E	\$ 400.00	Fee for Wastewater Operator License Renewals - 7 Employees
58089	Advantage Service Company	\$ 388.73	Service Call Operations Ice Maker
58090	American Composting	\$ 6,511.88	Grease, Sand & Dirt Hauling + Fuel Surcharge
58091	American Structure, Inc.	\$ 3,700.00	Ground Stabilization for Trammel Road Pump Station
58092	Arkansas Sod & Turf Farm, Inc.	\$ 469.51	Grass & Sod Repairs Ward 0, 1, 3
58093	AutomationDirect.com, Inc.	\$ 503.70	T1E Series Wire Duct for SCADA Panels
58094	Battery Outfitters	\$ 1,197.59	Key Fob Install, Batteries for Pump Station Generators, Batteries for SCADA
58095	Cintas	\$ 2,513.75	Mat, Uniform, Towel & Ultraclean Service Invoices 9/6 - 9/27/23
58096	Cintas	\$ 392.34	First Aid Cabinet Refills-Ops, Pump Maint, Lab
58097	Core & Main, LP	\$ 446.76	Fernco for Stock
58098	Cranford Construction Co.	\$ 302.86	Asphalt Repairs - E. Broadway & Shelby Road
58099	Crow Burlingame Co.	\$ 373.95	Oil for Lawn Maintenance Machines, 10 Amp/12 Volt Charger, 50 Gal. DEF
58100	Cummins Sales and Service	\$ 73.60	Unit 139 Oil Filter, Air Cleaner Element, 2 Qts Oil
58101	Custom Manholes, LLC	\$ 3,000.00	Raised Sewer Manhole and Diversion Walls - 4538 JFK
58102	Dept of Finance & Admin	\$ 13,812.21	State Withholding - September
58103	Eagle Fence Distributing	\$ 283.56	Part for West Gate at WOTP
58104	Elliott Electric Supply, Inc.	\$ 16,346.76	Wasp & Hornet Killer, Fiber Cable, Ty Rap, 250' Reels of 600 V Black Cord, 200 HP VFD, Cord Conn
58105	Express Oil Change, LLC	\$ 65.69	Unit 138 Oil Change
58106	Fuller and Son Maumelle	\$ 620.70	Push Broom, Tape Rule, Visqueen, Knife, Flashlight, Screwdrivers, Bit, Impact Card, DSC Cutoff, Metal Wheel, Grinder Cut off, 80 Grit Sandpaper, Simple Green, Spray Bottles, Scouring Pads, Bowl Brush, Mild/Mildew Cleaner, Dish/Sink Brush, Brass Sweeper Nozzle, Scrub Brush, Plastic hose Shut off, Rubber Hose, Super Squeeze Sponge, Sponge Mop Refill, Drill Bits, Calcium Lime Rust Remover
58107	Global Energy Solutions	\$ 4,029.17	Recondition and Repair 25 Nidec Motor and Aerator
58108	Goodsell Truck Accessories	\$ 1,057.87	Unit 160- Tool Box, Floor Liner, Bed Mat; Unit 161-Floor Liners, Bed Liner, Ball Mount w/Ball, Installation
58109	Grainger	\$ 1,789.36	Overload Relays, Magnetic Contactors, Drum Cradle, Drum Faucet, Squinchers
58110	Granite Mountain Quarries	\$ 6,120.40	Rock and Gravel - 9/15, 9/21, 7/31
58111	Half Associates, Inc.	\$ 3,600.00	Prof Svcs thru 8/31/23 - Burns Park Sewer Relocation
58112	Hum's Hardware	\$ 2,625.44	Ex Length Cleaner Tip, Extension Pole, Machete, PVC Pipe, Coupling, Ratchet PVC Cutter, Clear Sealant, 8' Step Ladder, Door Keys, Drill Driver Kit, Screwdriver 14 Pc, Bit Hammer Set, Nitrile Gloves, 2-Cycle Oil, Cleaner Motive, Eye Bolts, PostHole Digger, Cable Clamps, Stone/Tile Bit, Putty Knife, Terminal Ring, Sealant, Nutsetter, Mud Ribbon Mixer, Wire Brush, Masonry Brushes, 2-Gal Gas Can, 3 Taps, Hard Hat, Class-2 Vest, 60" Wedge Point, Curved Pry Bar, Dominator Pry Bar, Jack Hammer, Pneumatic Tool Oil, Lube, Pool Trowel, Nylon Slings, Chain Link Roller Connector, Roller Chain Breaker, Cross Pein Hammer, Recip Saw Blade, Fire Extinguisher (2), De-Icer, Utility Knives, Rubber O-Rings, Patcheting PVC Cutters, Duct Tape
58113	Hum's Rental	\$ 3,369.19	Concrete Saws, Diamond Blades/BURNS PARK, Excavator, Breaker/Rammer/JFK Ward 1, Jack Hammer and Bits/ Loch Lane & E Broadway, Compressor/ E. Broadway, Allied Breaker, 6K Excavator,/Shelby Road- 4K Excavator/ E. 'B' Avenue, 6K Excavator & Bucket-Lochridge Rd
58114	Marie Hollowell	\$ 197.50	Per Diem Chicago WEFTEC 9/30 - 10/2/23
58115	L&L Concrete	\$ 1,500.00	Concrete Work/'C' Avenue & Hibiscus Drive; Driveway 4205 Turner St.
58116	Little Latin Libbie Terry, LLC	\$ 12,730.80	Compensation for use of Property for Biosolids Application - 2023
58117	Mark McLarty Ford Lincoln	\$ 191.63	Diagnostics Unit 134
58118	Michael Clayton	\$ 355.48	Per Diem Chicago WEFTEC 9/30 - 10/4/23
58119	Speight Auto Parts, Inc.	\$ 298.67	Rear Shocks/Unit 124, 5 Gal Blue DEF, Tie Rod Ends, Rack & Pinion Boot/ Unit 85
58120	Northside Sales Co.	\$ 174.27	Sensor, Filter Pump, Calibration & Service
58121	O'Reilly Automotive Stores, Inc.	\$ 81.51	Unit 85/Brake Hose, Brake Fluid, Mini Bulb; Unit 95/Wiper Fluid & Wiper Blades
58122	Occupational Health Center	\$ 82.00	Post Accident Drug Test 1 Employee
58123	Office Depot	\$ 2,110.55	Bow Front Sit to Stand L-Shaped Desk w/Mobile Front File Cabinet - IT Office; Trash Bags, Center Pull Towels, C-Fold Towels, Can Liners, Pop Up Wipers,
58124	Peterson Concrete Septic Tank	\$ 2,234.93	4 x 6" Cast Iron Extensions, 3 x 6" Cast Iron Grade Ring Extensions
58125	Pettus Office Products	\$ 130.10	Pens, 8GB USB Drives
58126	Razorback Concrete Company	\$ 501.50	Concrete for 4538 JFK Repair
58127	River Valley Tractor	\$ 11,546.87	Bad Boy Rebel Zero-Turn Mower/ FLTP 2023 Budget Item; Serviced & Repaired Kubota L4200 Maumelle Tractor; Repaired Trackhoe#4/Repair 3- O-Ring Leaking @ Cylinder
58128	RJN Group, Inc.	\$ 2,508.71	Prof Svcs thru 9/22/23 - 2021 SSES
58129	SALT Group of Arkansas	\$ 980.56	Sales/Use Tax Refund Audit - Instrument and Supply (Vendor)
58130	Southern Star Materials	\$ 100.20	Asphalt Patches / Manhole Crew
58131	SPA Chemicals, Inc.	\$ 883.60	Bug Ban, Wasp & Hornet Killer, Roach & Ant Spray
58132	Stanley Hardware	\$ 389.35	Bar Chain Oil, RS-81 Loop (Burns Park); Plywood, Sch 40 Pipe, Pressure Couplings- Ward 5, 5 Gal Gas Can, Air Filter Kits

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
10/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58133	Star Bolt, Inc.	\$ 81.31	Hex Cap Screws and Flat Washers
58134	The Goodyear Tire & Rubber Company	\$ 1,106.40	Unit 110 - 4 Tires Mounted and Balanced
58135	Truckpro, LLC	\$ 12.80	Mini Lamp Bulbs
58136	Uline	\$ 803.26	Hand Free Towel Dispensers, White Paper Roll Towels / M&C Men's Room
58137	USA Bluebook	\$ 1,733.88	Glass Fiber Filters, Cover Slips for Microscope Slides, Lens Cleaning Wipes, Microscope Slides, Level Submersible Transmitter
58138	UBS	\$ 2,390.39	Water Bills: Oakbrook, MTP, FLTP, Lab, Murphy Drive
58139	Welsco Wholesale Electric Supply	\$ 49.17	Cylinder Rental Parts for SCADA Box Build, 2-Entry Terminals, Circuit Breakers, Conduit, Terminal Adaptors, Tapped Beam Clamps, Cement Solvent, Channel, Spring
58140		\$ 2,342.62	Nuts
58141	Work Wear	\$ 131.25	OSHA Approved Work Boots for New Employee
58142	Summit Utilities	\$ 93.81	Gas Bills: Seminole E Gen, CCBF, Osage Hills, Norfolk, Maumelle Valley, New Bedford, W 29th
58143	OCSE Clearinghouse SDU	\$ 1,018.06	Child Support Obligation 6 Employees Pay Period Ending 10/8/2023
58144	Heart of Arkansas United Way	\$ 43.00	Employee Charitable Giving Pay Period Ending 10/8/2023
ACH PR-21	Payroll Tax Deposit	\$ 52,150.41	Payroll Taxes Pay Period Ending 10/8/2023
NAT-21	Nationwide Retirement Solutions	\$ 4,331.46	Employee Paid Supplemental Savings - Pay Period Ending 10/8/23
58145	Arkansas Analytical, Inc.	\$ 50.00	1 Test Faulkner Lake West Lagoon Fecal Coliform
58146	American Composting	\$ 1,142.05	Brush/Green Wood Waste, Grease Hauling
58147	AFLAC	\$ 1,505.36	Employee Paid Supplemental Insurance
58148	Arkansas Lawntech	\$ 1,150.00	Mowing Ditches September
58149	Burkhalter Technologies, Inc.	\$ 184,931.00	Dixie Baring Cross Pipe Bursting #13
58150	Boston Mutual Life Insurance Co.	\$ 381.92	Employee Paid Supplemental Insurance
58151	Cintas	\$ 31.43	Towel Refill at Pump Maintenance
58152	Change Center for Health	\$ 3,314.00	Monthly Wellness Center Contract November
58153	Cummins Sales and Service	\$ 679.35	Planned Maintenance Maumelle Plant Generator
58154	Datamax	\$ 137.52	Maintenance and Overage thru 9/18 Admin Copier
58155	Eureka Gardens Facilities Board	\$ 9,034.50	Debt Fee August, Collected September
58156	EZAutomation	\$ 1,677.06	SCADA - Input Modules, Output Modules, Analog In Modules
58157	Enavate SMB, LLC	\$ 107.50	9/1 - 9/30 - Great Plains Migration Project Oversight
58158	First Electric Cooperative	\$ 184.06	Electric Bill -Gap Creek
58159	Granite Mountain Quarries	\$ 321.86	Stone 16.33 Tons - FLTP
58160	Green & Chapman, Inc.	\$ 419.29	DEF - all units
58161	Grainger	\$ 389.16	Contacts Kit - Shillcutt
58162	O'Reilly Automotive Stores, Inc.	\$ 50.34	Wiper Blades,Wiper Fluid - Unit 134
58163	Henard Utility Products	\$ 4,740.15	Unit 142/VacCon - Display, Front PTO Shaft and Coupling Replacement
58164	Home Depot Credit Services	\$ 37.56	Paint Supplies
58165	Harbor Freight Tools	\$ 202.52	Battery, Heat Gun, Accessory Kit, Single Port Charger
58166	Instrument & Supply, Inc.	\$ 14,825.36	Replacement Pump Osage Hills Pump Station
58167	Integrity Data	\$ 34.10	October Subscription & Transaction Fees
58168	Riggs Cat	\$ 942.61	Rental-Burns Park- Compact Track Loader, Bucket, Forks
58169	Lowe's	\$ 166.40	2 x Ceramic Tower Indoor Space Heaters - 5 Mi
58170	L&L Concrete	\$ 3,000.00	Concrete Work/Riverfront & Seawell; Sidewalk & Curb Burns Park East
58171	Arkansas Mill Supply	\$ 33.46	Straight Flute Hand Tap
58172	Occupational Health Center	\$ 969.00	Pre-Employment Screenings & Physicals - 3 Employees (Change Center not Available)
58173	Mark McLarty Ford Lincoln	\$ 199.96	Unit 84 - Evaporator Core Cleaning
58174	Nixon Power Services, LLC	\$ 3,881.74	5-Mi Generator - Travel, Remove & Replace Block Heater, Test
58175	V O I D	\$ -	V O I D
58176	Peterson Concrete Septic Tank	\$ 957.83	3 x 6" Cast Iron Grade Ring Extensions
58177	Legal Shield	\$ 343.20	Employee Prepaid Legal Services
58178	Pettus Office Products	\$ 145.23	Wireless Keyboard, Paper Towels, Salt & Pepper, Pens
58179	River Valley Tractor	\$ 1,955.64	Serviced Kubota B2400 FL Ops Tractor, Resealed Injection Pump, Changed Engine Oil, New Filters
58180	Scott Products	\$ 2,724.32	Citrine Plus Algaecide- 5-Mi
58181	Jim's Crane Rental Service, Inc.	\$ 525.00	28 Ton Crane Minimum Rental to Replace Motor at FL #3 Clarifier
58182	Environmental Express, Inc.	\$ 2,482.66	Jugs for Industrial Sampling; Ultraflow Funnels w/Filters
58183	Information Network of Arkansas	\$ 105.00	Pre-Employment Background Checks - 3 Employees
58184	HCI, Inc.	\$ 357.41	New phone drop in IT Manager's Office
58185	The Goodyear Tire & Rubber Company	\$ 59.14	Flat Repair Unit 112
58186	Hilbilt Sales Corp. - Arkansas	\$ 337.70	Unit 156/Air Cylinder Tail Gate, Tarp Switch; Unit 157/Seal Tailgate to Haul Sludge
58187	EquipmentShare.com, Inc.	\$ 214.41	Rent Side by Side to Drive Through Swamp to Reach Manholes
58188	L&W Supply Corporation	\$ 51.28	Grabber Wafer Head Zinc Drivall Self Drill Points - Solar at 5-Mi
58189	R&R Manufacturing & Welding	\$ 131.40	Machined Shaft for #3 Clarifier at FLTP
58190	USA Bluebook	\$ 594.26	Case of BOD Bottles
58191	United States Plastic Corp.	\$ 1,164.14	Clearflo PVC for 5-Mi, WO, MTP
58192	Express Oil Change, LLC	\$ 66.13	Unit 146 Oil & Filter Change
58193	American Business Engine	\$ 1,218.00	Monthly Website Maintenance; 3-Year Website Hosting Fee
58194	American Composting, Inc.	\$ 804.49	Sand & Dirt 9/29/23

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
10/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58195	AR Dept of Emergency Management	\$ 20.00	Tool Boxes for Dump Trucks 156, 157, 158
58196	Arkansas Municipal League	\$ 359.64	Prepaid Insurance Unit 160
58197	Arkansas One-Call System, Inc.	\$ 447.75	Member Fee, Oct; Call Fee, Sept
58198	AT&T	\$ 1,264.39	Phone Service FLTP 9/11 - 10/10/23
58199	AT&T	\$ 126.56	Monthly - Shared Fiber
58200	Barnhart Heat & Air, Inc.	\$ 456.42	Service Call and New Grill with Damper - Maint & Const Dept.
58201	Bentco, Inc.	\$ 1,974.29	Parts for FL Influent & lagoons - Analog Outputs, Analog Inputs, Digital Inputs, Relay Outputs, Freewave Industrial Radio Sets
58202	Colonial Life	\$ 404.21	Employee Paid Supplemental Insurance
58203	Core & Main, LP	\$ 1,739.96	Fernco for Stock FLTP; Cut Off Saw Blades
58204	Cummins Sales and Service	\$ 2,559.15	Full Service/5-Mi Influent and Effluent Generators
58205	Datamax	\$ 106.44	Copier Maintenance & Overage - Engineering
58206	DiscountCell, Inc.	\$ 2,294.10	Wireless AC Power Adaptor, Wireless Paddle Cellular Antennas, Wireless Airlinks - SCADA
58207	DLT Solutions, LLC	\$ 6,203.14	Architect, Engineering, Construction Software Subscriptions Through 9/26/2024
58208	FedEx	\$ 26.63	Ship Camera Head to CUES
58209	Fraley Roofing, Inc.	\$ 3,680.00	Lab Upper Roof Repair
58210	Fuelman	\$ 21,123.79	September Fleet Gas & Diesel
58211	Grainger	\$ 203.96	Motor Start Capacitors for Maranes PS and Maumelle PS
58212	Green & Chapman, Inc.	\$ 1,801.16	Red Dyed Fuel
58213	Harbor Freight Tools	\$ 65.81	3-Stage Battery Charger, 3-Way Grounded Adaptors, Electrician's Needle, Power Strip, Ties
58214	Harcros Chemicals	\$ 2,229.64	Chlorine and SO2 Cylinders for MTP
58215	Haynes Equipment Co., Inc.	\$ 10,375.13	Duplex Grinder Pump for new Rose City Medical Facility
58216	Henard Utility Products	\$ 1,117.11	Replacement Tracks for TV Transporter
58217	ICM Technologies, Inc.	\$ 2,135.00	Sewer Line Plug for Flow Control
58218	IDEXX Distribution, Inc.	\$ 2,380.53	3 Months Supply Fecal Testing Kits
58219	Jack Tyler Engineering Co.	\$ 41,281.50	Repair 5-Mi Effluent Pump #3
58220	Legacy Termite and Pest Control	\$ 273.75	Monthly Pest Control FLTP
58221	MyFleetCenter	\$ 226.92	Unit 124 Oil Change; Unit 134 Oil Change
58222	North Little Rock Electric	\$ 294.79	Electric Bill -Wilcox PS
58223	Office Depot	\$ 2,404.89	3 APC 1500 Volt BackUps; Toner Cartridge, Clorox Wipes, Leather Chair, 5-Port Switch, Triple monitor Stand, 3 LED monitors; 2 Apple Pencils
58224	Peterson Concrete Septic Tank	\$ 949.23	Cone & Riser, Grade Rings, Concrete Sealant
58225	River Valley Tractor	\$ 2,638.09	Repair Parts/Trackhoe#4 - Elastic Ribbon w/Pins, Bucket Teeth; 5-Mi KX080-4R3 Serviced, Oil & Filter Change, Cleaned Radiator, A/C Cabin Filter, Greased
58226	RJN Group, Inc.	\$ 5,899.46	<b>Final Invoice/5-Mi Ck Int Manhole Inspections</b> Services through 9/22/2023
58227	SALT Group of Arkansas	\$ 2,037.44	Sales/Use Tax Refund Audit - Global Energy and Hum's Rental (Vendors)
58228	Scott Automotive Center	\$ 140.76	Unit 129 Air Conditioner Serviced
58229	The Goodyear Tire & Rubber Company	\$ 419.90	Trailer #13-1 new Tire Installed, 1 Flat Repair
58230	Unistrut	\$ 385.03	2-hole 90° SS Fittings, 45° SS Fittings - FL Clarifier Rework
58231	USA Bluebook	\$ 1,062.45	Anhydrous Sodium Sulfite, Microscope Slides, Glass Fiber Filters, BOD Bottles
58232	UBS	\$ 45.03	Water Bills: Delta Lawn, 5-Mi TP
58233	Verizon Wireless	\$ 2,783.43	Mobile Service for Cell Phones and iPads 9/07 - 10/06/23
58234	Waste Management	\$ 1,974.04	Dumpster Service/MTP, FLTP, 5-Mi, WOTP, Shillcutt, VacCons
58235	Wiese USA	\$ 238.79	Forklift Maintenance Labor, Oil, Filters, Air Element
58236	Verizon Connect Fleet USA, LLC	\$ 665.00	Monthly Vehicle Tracking Service
58237	City of Maumelle	\$ 11,604.93	Franchise Tax Collected September 2023
58238	City of North Little Rock	\$ 66,886.41	Franchise Tax Collected September 2023
58239	Smart Auto Group 6, LLC	\$ 44,544.00	Purchase Unit 161 for Pump Maint - Ford F150 Crew Cab - State Contract
58240	AT&T	\$ 301.00	Monthly Distributed Denial of Service/ Security
58241	V O I D	\$ -	V O I D
58242	Gravel Ridge Sewer District	\$ 61,844.35	Billed Gravel Ridge Accounts for August
58243	OCSE Clearinghouse SDU	\$ 737.26	Child Support Obligation 5 Employees Pay Period Ending 10/22/2023
58244	Heart of Arkansas United Way	\$ 43.00	Employee Charitable Giving Pay Period Ending 10/22/2023
ACH PR-22	Payroll Tax Deposit	\$ 47,769.63	Payroll Taxes Pay Period Ending 10/22/2023
NAT-22	Nationwide Retirement Solutions	\$ 4,158.46	Employee Paid Supplemental Savings - Pay Period Ending 10/22/23
58245	Aimco Equipment Co, LLC	\$ 154.72	Ice machine Cleaner
58246	Alice Fulk	\$ 216.15	Expense Reimbursement - AR SHRM Conf Fort Smith
58247	Clifford Powers Systems, Inc	\$ 3,815.51	Repair Portable Generator at MTP - Voltage Regulator
58248	Core & Main, LP	\$ 10,480.37	Manhole Extends, Manhole Risers
58249	Cranford Construction Co.	\$ 546.13	Asphalt Repairs - W. Broadway & parking lot
58250	Darrell R. Sansom	\$ 6,500.00	Monthly Network/Computer Support - October
58251	Datamax	\$ 144.76	Maintenance and Overage Lab Copier
58252	Doorking, Inc.	\$ 43.95	Cell Service Gate 1 FLTP
58253	Environmental Technical Sales	\$ 16,236.00	2 SS Aerator Float Replacements FLTP
58254	Express Oil Change, LLC	\$ 239.77	Oil Change/ Unit 108, Unit 89, Unit 154
58255	Little Rock Service Center Fleetpride	\$ 2,892.71	Unit 112/Repair Rear Hub Back Axle; Unit 111/Repair Air Leaks on Brakes; Unit 114/Replaced Gauge on PTO; Unit 114 Replaced Air Valve for PTO

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
10/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58256	Grainger	\$ 67.79	Band Saw Blades
58257	Henard Utility Products	\$ 274.28	Needle Valve, Lip Seals, Freight (VacCons)
58258	Home Depot Credit Services	\$ 1,281.59	Quikrete/280 x 60lb bags
58259	ICM Technologies, Inc.	\$ 1,012.88	Opticam Camera Repair/Spring, Ferrule & Pig Tail Cable Damaged 15' behind Camera Head
58260	JJ Keller & Associates, Inc.	\$ 1,665.14	Employment Law Subscription, Essentials of FLMA Subs, Prof Member Sub
58261	Jim's Crane Rental Service, Inc.	\$ 525.00	Minimum Rental to Pull Pump at FLTP
58262	Mark McLarty Ford Lincoln	\$ 191.63	Unit 129 Air Conditioner Problem Diagnosed/Not Repaired
58263	MHBP Premiums	\$ 77,871.76	November Group Health Insurance
58264	North Little Rock Electric	\$ 30,968.42	Electric Bills: FL Lab, CS&E Bldg, I-440 Ind Park, Maryland Place, FL Blower, FLTP, FL Sludge Lagoon, Shillcutt, FL Plant Maint, FL Admin, Maryland E, Galloway, Oakbrook, Hwy 107, Shorter College, Faulkner Xing, Lansbrook Holt, Dixie, Harris Ind Pk, Delta Lawn, Cypress Xing, Lakewood, Baucum Ind Pk, Nonax3, PineTree Pt, WO Gate
58265	Office Depot	\$ 280.66	Pens, Memory Cards, Detergent
58266	Peterson Concrete Septic Tank	\$ 2,365.86	MH Cones, Risers, NLR Rings/Covers, Grade Rings
58267	Pettus Office Products	\$ 291.17	Ceramic Heater, Dry Erase Board, Calendar Refill, Appointment Book, Exec Desk Calendar, Weekly Planner, Monthly Desk Pads, Compressed Air
58268	Powers Truck & Equipment	\$ 2,090.33	Unit 144/Diag & Repair Pony Motor/New Fan Drive Assembly, Replace Antifrz
58269	Razorback Concrete Company	\$ 907.50	Concrete Repairs-400 Broadway; Burns Park Funland Gravity Main Relay
58270	Riggs Cat	\$ 1,161.41	Track Loader Preventative Maintenance/Rings, Filters, Elements, Oil
58271	River Valley Tractor	\$ 5,970.79	#6 Backhoe/Rebuilt Power Steering and Serviced
58272	Scott Automotive Center	\$ 233.09	Unit 147-Replace Serpentine Belt Tensioner and Idler Pulley
58273	Southern Star Materials	\$ 133.59	Asphalt Patches / Manhole Crew
58274	Southern Tire Mart	\$ 177.34	Service Call & Flat Repair-5Mi Trk 550D LS
58275	Southwest EAP	\$ 750.00	4th Qtr Billing - Employee Assistance Program
58276	SPA Chemicals, Inc.	\$ 862.77	Pop Up Wipes, Monster Mule Wipes
58277	Thomas Engineering Company	\$ 512.00	AR Dept of Health Review Fee/Tulip Farms Force Main Extension
58278	Turner Paving	\$ 11,740.00	Burns Park - Asphalt Work
58279	Welsco	\$ 57.01	Argon, CO2 - Pump Maint Shop
58280	Wholesale Electric Supply	\$ 56.66	Reducing Washers, Conduit Hangers, Connectors
58281	Work Wear	\$ 333.60	OSHA Approved Work Boots for 2 New Employees
58282	Xpert Diagnostics, Inc.	\$ 166.12	Post Accident Drug Test 1 Employee
ELECPYMT-26	Summit Utilities	\$ 54.59	Gas Bills: Eureka Grds Gen, Dixie Gen, Austin lakes, Gap Ck Gen, Clayton Chapel Gen
ELECPYMT-27	Entergy	\$ 7,600.61	Electric Bill: MTP/Surge/EQ/Aerators
		<u>\$ 981,635.58</u>	
	Pay Period Ending 10/08/2023	\$ 160,725.19	Paid to Employees on 10/10/2023
	Pay Period Ending 10/22/2023	\$ 151,564.53	Paid to Employees on 10/24/2023
	Centennial Bank	\$ 44.26	Anaysis Activity Fee-Payroll Acct
	ADFA Draws	\$ 324,893.84	Monthly Loan Draws
	Clearent	\$ 36.45	Monthly Credit Card Acceptance Fee
	<b>TOTAL ALL FUNDS CASH DISBURSEMENTS</b>	<u><b>\$ 1,618,899.85</b></u>	

**NORTH LITTLE ROCK WASTEWATER  
FUND TRANSFERS  
October 31, 2023**

<b>DATE</b>	<b>AMOUNT</b>	<b>TO</b>	<b>FROM</b>	<b>DESCRIPTION</b>
10/06/23	\$ 160,725.19	Operating-Payroll	Sewer	Transfer for 10/8 Pay Period, Paid to Employees on 10/10
10/08/23	\$ 177,281.07	Operating	Sewer	Transfer for Accounts Payable Checks 10/9
10/13/23	\$ 246,754.01	Operating	Sewer	Transfer for Accounts Payable Checks 10/13
10/18/23	\$ 321,619.10	Operating	Sewer	Transfer for Accounts Payable Checks 10/18
10/23/23	\$ 151,564.53	Operating-Payroll	Sewer	Transfer for 10/22 Pay Period, Paid to Employees on 10/24
10/26/23	\$ 235,981.40	Operating	Sewer	Transfer for Accounts Payable Checks 10/26
<b><u>\$ 1,293,925.30</u></b>				

---

**(4)**

**FINANCIAL STATEMENTS FOR OCTOBER 2023**

**ACTION REQUESTED**

Approve the Financial Statements for October 2023





**North Little Rock Wastewater  
Balance Sheet  
Tuesday, October 31, 2023**

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
PETTY CASH	\$500.00
CASH IN BANK	\$8,816,738.06
CERTIFICATES OF DEPOSIT	\$14,164,258.31
ADFA HOLDING ACCOUNTS	\$1,967,598.80
ACCOUNTS RECEIVABLE	\$3,336,575.23
ACCRUED INTEREST RECEIVABLE	\$324,127.27
ON-SITE INVENTORY	\$107,765.75
PREPAID LIABILITY INSURANCE	\$40,620.63
PREPAID WORKERS COMPENSATION INSURANCE	\$8,746.70
OTHER PREPAID EXPENSES	\$126,439.27
<b>TOTAL CURRENT ASSETS</b>	<u>\$28,893,370.02</u>
<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	
LAND	\$3,786,641.45
PUMPING STATION STRUCTURES	\$12,095,139.86
SEWER SYSTEM LINES	\$93,460,063.04
TREATMENT PLANT STRUCTURES	\$79,829,832.26
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,580,988.44
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$14,097,178.38
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$16,831,431.70
ACCUMULATED DEPRECIATION	(\$95,510,960.64)
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>	<u>\$135,487,554.59</u>
<b>OTHER ASSETS</b>	
RIXIE OM&R RECEIVABLE	\$163,705.05
DEFERRED OUTFLOWS RELATED TO PENSION	\$4,251,181.00
<b>TOTAL OTHER ASSETS</b>	<u>\$4,414,886.05</u>
<b>TOTAL ASSETS</b>	<u><u>\$168,795,810.66</u></u>

North Little Rock Wastewater  
Balance Sheet  
Tuesday, October 31, 2023

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$245,880.66
OWED TO OTHER DISTRICTS	\$111,511.56
FRANCHISE FEE PAYABLE	\$239,771.88
PAYABLE TO EUREKA GARDENS	(\$231.90)
ACCRUED SICK LEAVE	\$431,604.82
ACCRUED VACATION LEAVE	\$261,472.73
ACCRUED PAYROLL TAXES	\$33,330.25
ACCRUED EMPLOYEE BENEFITS	(\$554.31)
ACCRUED INTEREST PAYABLE	\$402,674.45
ACCRUED PENSION PLAN CONTRIBUTION	\$708,330.00
TOTAL CURRENT LIABILITIES	<u>\$2,433,790.14</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$667,588.48
BONDS PAYABLE-SERIES 2008	\$6,859,746.94
BONDS PAYABLE-SERIES 2012	\$14,268,638.28
BONDS PAYABLE-SERIES 2016	16,570,752.25
BONDS PAYABLE-SERIES 2021	\$5,894,455.00
RESERVE FOR BIO-SOILD DISPOSAL	\$3,099,920.00
OPEB OBLIGATION-GASB 45	\$92,591.00
NET PENSION LIABILITY	\$3,740,989.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$1,398,449.00
TOTAL OTHER LIABILITIES	<u>\$52,593,129.95</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$60,671,888.63
CURRENT YEAR NET INCOME / (LOSS)	\$8,339,979.39
TOTAL EQUITY	<u>\$116,850,076.33</u>
TOTAL LIABILITIES & EQUITY	<u>\$171,876,996.42</u>

North Little Rock Wastewater  
Income Statement  
For the Ten Months Ending Tuesday, October 31, 2023

	YEAR TO DATE BUDGET	YEAR TO DATE 2023	YEAR TO DATE 2022
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$13,884,100.00	\$13,607,236.28	\$13,068,200.95
OUTSIDE NLR SERVICE CHARGES	\$3,040,500.00	\$2,844,369.03	\$2,846,131.73
MAUMELLE SERVICE CHARGES	\$3,225,700.00	\$3,088,952.56	\$3,019,837.54
SHERWOOD TREATMENT CHARGES	\$476,000.00	\$549,143.32	\$285,810.00
CUSTOMER SERVICE CHARGES	\$0.00	\$20,286.18	\$22,798.78
INDUSTRY REGULAR CHARGES	\$1,740,700.00	\$1,898,763.84	\$1,698,392.30
INDUSTRY SURCHARGE/PENALTY CHARGES	\$130,100.00	\$340,836.11	\$264,260.91
INDUSTRY LATE FEE CHARGES	\$4,000.00	\$6,774.56	\$14,536.20
LATE FEE CHARGES-RES. & COM.	\$303,900.00	\$364,913.85	\$308,452.37
TIE-ON FEE CHARGES	\$4,100.00	\$99,144.14	\$158,365.55
CONNECTION INSPECTION PERMITS	\$29,800.00	\$42,390.00	\$29,595.00
PARTIAL INSPECTION PERMITS	\$100.00	\$765.00	\$810.00
TAP & STREET CUTTING PERMITS	\$11,000.00	\$10,430.00	\$15,050.00
REVIEW PLANS & SPECIFICATIONS	\$5,000.00	\$5,078.12	\$10,490.33
TOTAL OPERATING REVENUE	<u>\$22,855,000.00</u>	<u>\$22,879,082.99</u>	<u>\$21,742,731.66</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$62,700.00	\$484,762.72	\$33,866.09
INTEREST EARNED INCOME-CHECKING	\$31,100.00	\$121,245.01	\$46,190.39
DISCOUNTS EARNED	\$0.00	\$244.73	\$201.92
MISCELLANEOUS INCOME	\$0.00	\$62,451.72	\$20,619.46
TOTAL NON-OPERATING REVENUE	<u>\$93,800.00</u>	<u>\$668,704.18</u>	<u>\$100,877.86</u>
TOTAL REVENUE	<u>\$22,948,800.00</u>	<u>\$23,547,787.17</u>	<u>\$21,843,609.52</u>

North Little Rock Wastewater  
Income Statement  
For the Ten Months Ending Tuesday, October 31, 2023

	YEAR TO DATE BUDGET	YEAR TO DATE 2023	YEAR TO DATE 2022
OPERATING EXPENSES			
TROUBLE CREW	\$104,400.00	\$104,183.69	\$109,924.80
MANHOLE CREW	\$133,000.00	\$119,979.04	\$123,285.36
POWER DRIVE CREW	\$0.00	\$0.00	\$551.90
TELEVISION CREW #1	\$131,400.00	\$104,354.46	\$127,256.48
TELEVISION CREW #2	\$131,000.00	\$103,732.06	\$117,606.25
COLLECTION SYSTEMS-GENERAL	\$1,267,200.00	\$1,233,393.29	\$1,057,297.32
REPAIR CREW #1	\$256,400.00	\$287,293.87	\$219,597.39
REPAIR CREW #2	\$251,800.00	\$194,669.29	\$185,904.55
REPAIR CREW #3	\$225,000.00	\$244,624.14	\$228,379.60
GPS LOCATOR/POWER CLEANING	\$68,400.00	\$32,611.79	\$23,299.24
VACUUM CREW #1	\$216,800.00	\$194,114.72	\$195,256.57
VACUUM CREW #2	\$194,200.00	\$166,735.60	\$176,856.77
VACUUM CREW #3	\$192,000.00	\$152,948.91	\$143,287.32
VACUUM CREW #4	\$192,000.00	\$70,296.04	\$65,536.78
VACUUM CREW #5	\$191,000.00	\$167,149.88	\$145,860.28
TELEVISION CREW #1	\$0.00	\$7,805.63	\$0.00
LOCATION WORK	\$45,200.00	\$42,478.51	\$41,628.88
ENGINEERING OFFICE	\$366,000.00	\$282,303.07	\$286,282.96
GENERAL ENGINEERING DEPT.	\$318,700.00	\$244,406.25	\$217,301.65
ENV.COMPL. & SAFETY DEPT	\$1,148,000.00	\$873,753.72	\$879,091.97
TREATMENT DEPARTMENT	\$4,171,400.00	\$3,161,959.68	\$3,179,741.79
PUMP STATION DEPARTMENT	\$707,100.00	\$524,035.35	\$474,830.94
ADMINISTRATIVE	\$2,594,200.00	\$1,780,835.64	\$1,909,640.89
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$7,611.79	(\$19,253.64)
DEPRECIATION EXPENSE-NON VEHICLE	\$3,997,800.00	\$3,770,112.46	\$3,729,031.66
PENSION EXPENSE	\$717,400.00	\$718,477.50	\$670,717.50
CMMS RELATED EXPENSES	\$133,200.00	\$76,301.72	\$74,744.91
TOTAL OPERATING EXPENSES	\$17,753,600.00	\$14,666,168.10	\$14,363,660.12
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$621,200.00	\$621,398.89	\$724,372.33
TOTAL NON-OPERATING EXPENSES	\$621,200.00	\$621,398.89	\$724,372.33
TOTAL EXPENSES	\$18,374,800.00	\$15,287,566.99	\$15,088,032.45
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$4,574,000.00	\$8,260,220.18	\$6,755,577.07
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$983,380.96)
DONATED PROPERTY VALUE	\$0.00	\$81,134.30	\$0.00
NET INCOME (LOSS)	4,574,000.00	8,341,354.48	5,772,196.71

North Little Rock Wastewater  
Income Statement  
For the Ten Months Ending Tuesday, October 31, 2023

	October 2023	October 2022	YEAR TO DATE 2023	YEAR TO DATE 2022
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,484,340.98	\$13,607,236.28	\$13,607,236.28	\$13,068,200.95
OUTSIDE NLR SERVICE CHARGES	\$296,176.10	\$2,844,369.03	\$2,844,369.03	\$2,846,131.73
MAUMELLE SERVICE CHARGES	\$341,503.20	\$3,088,952.56	\$3,088,952.56	\$3,019,837.54
SHERWOOD TREATMENT CHARGES	\$54,985.00	\$549,143.32	\$549,143.32	\$285,810.00
CUSTOMER SERVICE CHARGES	\$2,270.37	\$20,286.18	\$20,286.18	\$22,798.78
INDUSTRY REGULAR CHARGES	\$161,657.72	\$1,898,763.84	\$1,898,763.84	\$1,698,392.30
INDUSTRY SURCHARGE/PENALTY CHARGES	\$39,504.00	\$340,836.11	\$340,836.11	\$264,260.91
INDUSTRY LATE FEE CHARGES	\$0.00	\$6,774.56	\$6,774.56	\$14,536.20
LATE FEE CHARGES-RES. & COM.	\$35,320.24	\$364,913.85	\$364,913.85	\$308,452.37
TIE-ON FEE CHARGES	\$0.00	\$99,144.14	\$99,144.14	\$158,365.55
CONNECTION INSPECTION PERMITS	\$6,700.00	\$42,390.00	\$42,390.00	\$29,595.00
PARTIAL INSPECTION PERMITS	\$180.00	\$765.00	\$765.00	\$810.00
TAP & STREET CUTTING PERMITS	\$1,805.00	\$10,430.00	\$10,430.00	\$15,050.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$5,078.12	\$5,078.12	\$10,490.33
TOTAL OPERATING REVENUE	<u>\$2,424,442.61</u>	<u>\$22,879,082.99</u>	<u>\$22,879,082.99</u>	<u>\$21,742,731.66</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$63,101.05	\$484,762.72	\$484,762.72	\$33,866.09
INTEREST EARNED INCOME-CHECKING	\$10,752.59	\$121,245.01	\$121,245.01	\$46,190.39
DISCOUNTS EARNED	\$46.03	\$244.73	\$244.73	\$201.92
MISCELLANEOUS INCOME	\$28,392.82	\$62,451.72	\$62,451.72	\$20,619.46
TOTAL NON-OPERATING REVENUE	<u>\$102,292.49</u>	<u>\$668,704.18</u>	<u>\$668,704.18</u>	<u>\$100,877.86</u>
TOTAL REVENUE	<u>\$2,526,735.10</u>	<u>\$23,547,787.17</u>	<u>\$23,547,787.17</u>	<u>\$21,843,609.52</u>

North Little Rock Wastewater  
Income Statement  
For the Ten Months Ending Tuesday, October 31, 2023

	October 2023	YEAR TO DATE 2023	October 2022	YEAR TO DATE 2022
OPERATING EXPENSES				
TROUBLE CREW	\$4,500.59	\$104,183.69	\$10,034.07	\$109,924.80
MANHOLE CREW	\$5,627.91	\$119,979.04	\$11,405.63	\$123,285.36
POWER DRIVE CREW	\$0.00	\$0.00	\$0.00	\$551.90
TELEVISION CREW #1	\$5,136.76	\$104,354.46	\$10,402.37	\$127,256.48
TELEVISION CREW #2	\$3,647.43	\$103,732.06	\$15,365.14	\$117,606.25
COLLECTION SYSTEMS-GENERAL	\$114,853.35	\$1,233,393.29	\$91,061.56	\$1,057,297.32
REPAIR CREW #1	\$31,897.70	\$287,293.87	\$33,506.19	\$219,597.39
REPAIR CREW #2	\$18,244.21	\$194,669.29	\$20,722.28	\$185,904.55
REPAIR CREW #3	\$22,836.58	\$244,624.14	\$25,169.59	\$228,379.60
GPS LOCATOR/POWER CLEANING	\$1,816.33	\$32,611.79	\$4,382.30	\$23,299.24
VACUUM CREW #1	\$30,614.52	\$194,114.72	\$17,921.47	\$195,256.57
VACUUM CREW #2	\$16,720.94	\$166,735.60	\$18,635.68	\$176,856.77
VACUUM CREW #3	\$10,488.38	\$152,948.91	\$15,255.05	\$143,287.32
VACUUM CREW #4	\$6,716.91	\$70,296.04	\$7,205.87	\$65,536.78
VACUUM CREW #5	\$13,052.84	\$167,149.88	\$14,230.26	\$145,860.28
TELEVISION CREW #1	\$7,805.63	\$7,805.63	\$0.00	\$0.00
LOCATION WORK	\$5,230.37	\$42,478.51	\$3,950.77	\$41,628.88
ENGINEERING OFFICE	\$39,530.14	\$282,303.07	\$29,780.12	\$286,282.96
GENERAL ENGINEERING DEPT.	\$25,221.62	\$244,406.25	\$20,468.71	\$217,301.65
ENV.COMPL. & SAFETY DEPT	\$72,448.68	\$873,753.72	\$87,856.90	\$879,091.97
TREATMENT DEPARTMENT	\$216,381.35	\$3,161,959.68	\$297,920.50	\$3,179,741.79
PUMP STATION DEPARTMENT	\$37,360.72	\$524,035.35	\$54,078.30	\$474,830.94
ADMINISTRATIVE	\$171,693.31	\$1,780,835.64	\$169,725.63	\$1,909,640.89
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$7,611.79	\$0.00	(\$19,253.64)
DEPRECIATION EXPENSE-NON VEHICLE	\$377,409.39	\$3,770,112.46	\$382,601.87	\$3,729,031.66
PENSION EXPENSE	\$70,833.00	\$718,477.50	\$66,667.00	\$670,717.50
CMMS RELATED EXPENSES	\$6,949.35	\$76,301.72	\$6,949.35	\$74,744.91
TOTAL OPERATING EXPENSES	\$1,317,018.01	\$14,666,168.10	\$1,415,296.61	\$14,363,660.12
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$56,785.96	\$621,398.89	\$63,652.46	\$724,372.33
TOTAL NON-OPERATING EXPENSES	\$56,785.96	\$621,398.89	\$63,652.46	\$724,372.33
TOTAL EXPENSES	\$1,373,803.97	\$15,287,566.99	\$1,478,949.07	\$15,088,032.45
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$1,152,931.13	\$8,260,220.18	\$822,349.53	\$6,755,577.07
EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	(\$983,380.36)
DONATED PROPERTY VALUE	\$0.00	\$81,134.30	\$0.00	\$0.00
NET INCOME (LOSS)	1,152,931.13	8,341,354.48	822,349.53	5,772,196.71

---

(5)

**BROADWAY AREA PIPE BURSTING 2023 COLLECTION SYSTEM RENEWAL  
CHANGE ORDER #1**

Arkansas Cleaning and Televising, LLC. was awarded the contract for the Broadway Area Pipe Bursting 2023 Collection Systems Renewal Project on June 22, 2023, for \$3,640,0455. The Contract was signed last week and the Notice to Proceed is in the process of being issued.

Another Contractor was performing pipe bursting activities on 18<sup>th</sup> Street (West of Main Street) back in February of this year. Since the sewer line segment slated for pipe bursting was parallel to 18<sup>th</sup> Street, the Contractor had to make several street cuts for the insertion pits and restoring individual services as part of the pipe bursting process. However, the City of North Little Rock had recently, in the last two years, overlaid the street and Mayor Hartwick asked if we would fully restore the street to its original condition.

Staff has negotiated a price from Arkansas Cleaning and Televising, LLC of \$97,355 for 1.5" of cold milling, 2" of ACHM Surface Course and striping the section of 18<sup>th</sup> Street where the pipe bursting activities were performed.

Due to the potential unknown costs related to the restoration of streets as a result of pipe bursting, Staff has recommended removing two (2) line segments from the Contract at this time. The reduction in costs for these two (2) line segments is \$25,594 which makes the total cost of Change Order #1 to be \$71,761.

It is recommended that the Committee authorize staff to execute Change Order #1 for the Broadway Area Pipe Bursting 2023 Collection Systems Renewal Project, approving the expenditure of \$71,761.

**ACTION REQUESTED:**

Authorize staff to execute Change Order #1 for the Broadway Area Pipe Bursting 2023 Collection Systems Renewal Project, approving the expenditure of \$71,761.





# CONTRACT CHANGE ORDER # 1

## Change Order # 1

Contract: Broadway Area Pipe Bursting 2023 Collection System Renewal

Schedule: N/A Section N/A

Date: November 6, 2023

ASWCC Project No.: N/A ASWCC Loan No.: N/A Engineer Project No.: 22241  
 Project Name: Broadway Area Pipe Bursting 2023 Collection System Renewal  
 Owner: North Little Rock Wastewater Utility Contractor: Arkansas Cleaning and Televising, LLC  
 Address: 7400 Baucum Pike Address: 6625 Brodie Lane  
 North Little Rock, AR 72117 Little Rock, AR 72204

THE FOLLOWING CHANGES ARE HEREBY AMENDED INTO THE CONTRACT PLANS AND SPECIFICATIONS:

Item No.	DESCRIPTION	Unit	QTY	Unit Price	Total
1	2" ACHM Surface Course (3/8", PG 70-22)	Tons	212	\$200.00	\$42,400.00
2	1.5" Cold Milling	SY	1757	\$30.00	\$52,710.00
3	Thermoplastic pavement marking-yellow (4")	LF	449	\$5.00	\$2,245.00
4	Pipe Burst 6" to 8" HDPE(segments 42 & 43)	LF	-382	\$67.00	(\$25,594.00)
TOTAL INCREASE AMOUNT				<u>\$71,761.00</u>	
NET RECONCILIATION CHANGE ORDER				<u>\$71,761.00</u>	

CHANGE TO CONTRACT AMOUNT	TOTAL AMOUNT	ENGINEER'S ESTIMATED ELIGIBLE AMOUNT
Original Contract Amount	<u>\$3,640,045.00</u>	<u>NA</u>
Total Previous Change Order(s)	<u>\$0.00</u>	<u>                    </u>
Net Amount This Change Order	<u>\$71,761.00</u>	<u>NA</u>
TOTAL CONTRACT AMOUNT TO DATE	<u>\$3,711,806.00</u>	<u>NA</u>

### CHANGE TO CONTRACT COMPLETION DATE:

Original Completion Date \_\_\_\_\_ Previous Adjusted Completion Date N/A  
 (Increase)(Decrease) This Change Order by 15\_Calendar Days New Contract Completion Date \_\_\_\_\_

Accepted: Arkansas Cleaning and Televising, LLC

By: [Signature] MANUEL MORA 11/6/23  
 Signature Title Date

Accepted: North Little Rock Wastewater Utility

By: \_\_\_\_\_  
 Signature Title Date



---

(6)

### **PENSION PLAN CONTRIBUTION**

The Retirement Committee for the North Little Rock Wastewater's Defined Benefit Pension Plan met on October 11, 2023. The July 1, 2023, actuarial valuation report, provided by Mr. Jody Carreiro of Osborn, Carreiro & Associates, Inc. suggested a minimum contribution of \$650,000 up to \$750,000. That range would pay the unfunded accrued liability off in 9.2 to 13.3 years. The Retirement Committee recommends the contribution of the budgeted amount of \$860,000.

### **ACTION REQUESTED:**

Authorize the contribution amount of \$860,000 to the North Little Rock Waste Water Utility Defined Benefit Pension Plan.



---

(7)

**BUDGET FOR 2024**

Director Clayton will present the Draft Budget for 2024.

**ACTION REQUESTED:**



**NORTH LITTLE ROCK WASTEWATER  
BUDGET FOR 2024**

**North Little Rock Wastewater  
Income Statement  
Budget For 2024**

<b>Operating Revenue</b>	
Residential & Commercial Charges	\$ 25,541,355
Industry Charges	\$ 1,896,300
Sherwood Treatment Charge	\$ 571,300
Permit, Inspection & Plan Review Charges	<u>\$ 58,500</u>
<b>Total Operating Revenue</b>	<b>\$ 28,067,455</b>
<b>Operating Expenses</b>	
Collection Systems Department	\$ 4,874,301
Engineering Department	\$ 934,719
Environmental Compliance Department	\$ 1,457,816
Treatment Department	\$ 6,051,853
Administration Department	\$ 3,396,020
Depreciation-Non Vehicle	\$ 4,738,458
Pension	\$ 904,000
Computerized Maintenance Management System	\$ 184,507
GASB 45 OPEB Obligation	\$ 33,000
Emergency Repairs	\$ 1,000,000
Back Up Claims	<u>\$ 100,000</u>
<b>Total Operating Expenses</b>	<b>\$ 23,674,674</b>
<b>Operating Income</b>	<b>\$ 4,392,781</b>
<b>Non-Operating Income</b>	
Interest Income	<u>\$ 867,550</u>
<b>Total Non-Operating Income</b>	<b>\$ 867,550</b>
<b>Non-Operating Expenses</b>	
Interest Expense	<u>\$ 1,413,610</u>
<b>Total Non-Operating Expenses</b>	<b>\$ 1,413,610</b>
<b>Net Income</b>	<b><u><u>\$ 3,846,721</u></u></b>

**North Little Rock Wastewater  
Operating Revenue  
Budget for 2024**

NLR-Inside Service Charges	\$ 17,296,545.00
NLR-Outside Service Charges	\$ 3,832,605.00
Maumelle Service Charges	\$ 4,029,480.00
Treatment Charge-Sherwood	\$ 571,300.00
Industry Service Charges	\$ 1,727,985
Industry Surcharge/Penalty Charges	\$ 164,115.00
Industry Late Fee Charges	\$ 4,200.00
Res. & Com. Late Fee Charges	\$ 382,725.00
Connection Permits Charges	\$ 36,000.00
Tap & Street Cut Permit Charges	\$ 13,500.00
Review Plans & Specifications	\$ 9,000.00
	<b>\$ 28,067,455.00</b>

**North Little Rock Wastewater  
Total Operating Expenses  
Budget for 2024**

	<b>LABOR</b>	<b>OTHER</b>	<b>TOTAL</b>
Trouble Crew	\$ 99,807	\$ 37,839	\$ 137,646
Manhole Crew	\$ 106,605	\$ 61,600	\$ 168,205
Television Crew #1	\$ 79,722	\$ 88,440	\$ 168,162
Television Crew #2	\$ 79,001	\$ 88,440	\$ 167,441
General Collection Systems Dept.	\$ 842,481	\$ 818,510	\$ 1,660,991
Repair Crew #1	\$ 160,783	\$ 166,870	\$ 327,653
Repair Crew #2	\$ 154,809	\$ 166,870	\$ 321,679
Repair Crew #3	\$ 121,643	\$ 166,870	\$ 288,513
Repair Crew #4	\$ 107,841	\$ 166,870	\$ 274,711
Power Rodding/Power Drive	\$ 74,366	\$ 11,000	\$ 85,366
Vac-con Crew #1	\$ 104,030	\$ 174,900	\$ 278,930
Vac-con Crew #2	\$ 76,426	\$ 174,900	\$ 251,326
Vac-con Crew #3	\$ 73,336	\$ 174,900	\$ 248,236
Vac-con Crew #4	\$ 73,336	\$ 174,900	\$ 248,236
Vac-con Crew #5	\$ 72,306	\$ 174,900	\$ 247,206
Location Work	\$ 36,771	\$ 20,570	\$ 57,341
General Engineering Department	\$ 551,668	\$ 325,710	\$ 877,378
Environmental Compliance	\$ 849,956	\$ 607,860	\$ 1,457,816
Treatment Department	\$ 1,525,254	\$ 3,530,000	\$ 5,055,254
Pump Station Department	\$ 385,549	\$ 611,050	\$ 996,599
Administration Department	\$ 1,154,220	\$ 2,241,800	\$ 3,396,020
Computerized Maintenance Management System		\$ 184,507	\$ 184,507
Damages to Customer Property		\$ 100,000	\$ 100,000
Depreciation-Non Vehicle		\$ 4,738,458	\$ 4,738,458
Pension		\$ 904,000	\$ 904,000
GASB 45-OPEB Obligation		\$ 33,000	\$ 33,000
Emergency Repairs		\$ 1,000,000	\$ 1,000,000
	<b>\$ 6,729,910</b>	<b>\$ 16,944,764</b>	<b>\$ 23,674,674</b>

**North Little Rock Wastewater  
Labor Expense  
Budget for 2024**

Trouble Crew	\$ 99,807
Manhole Crew	\$ 106,605
Television Crew #1	\$ 79,722
Television Crew #2	\$ 79,001
General Collection Systems Dept.	\$ 688,179
Payroll Taxes-Collection Systems	\$ 154,302
Repair Crew #1	\$ 160,783
Repair Crew #2	\$ 154,809
Repair Crew #3	\$ 121,643
Repair Crew #4	\$ 107,841
Power Rodding/Power Drive	\$ 74,366
Vac-con Crew #1	\$ 104,030
Vac-con Crew #2	\$ 76,426
Vac-con Crew #3	\$ 73,336
Vac-con Crew #4	\$ 73,336
Vac-con Crew #5	\$ 72,306
Location Work	\$ 36,771
General Engineering Department	\$ 506,039
Payroll Taxes-Engineering	\$ 45,629
Environmental Compliance	\$ 790,834
Payroll Taxes-Environmental Compl.	\$ 59,122
Treatment Department	\$ 1,393,384
Payroll Taxes-Treatment	\$ 131,870
Pump Station Department	\$ 385,549
Administration Department	\$ 943,697
Payroll Taxes-Admin	\$ 79,507
Longevity Pay	\$ 64,375
30 Year Bonus	\$ 6,180
Incentive/Merit Program	\$ 8,240
Administrative Realignment	\$ 52,221
	<b>\$ 6,729,910</b>

**Note: Includes a 3% cost of living increase.**

**North Little Rock Wastewater  
Other Operating Expenses  
Budget for 2024**

Trouble Crew	\$ 37,839
Manhole Crew	\$ 61,600
Television Crew #1	\$ 88,440
Television Crew #2	\$ 88,440
General Collection Systems Dept.	\$ 818,510
Repair Crew #1	\$ 166,870
Repair Crew #2	\$ 166,870
Repair Crew #3	\$ 166,870
Repair Crew #4	\$ 166,870
Power Rodding Crew #1	\$ 11,000
Vac-Con Crew #1	\$ 174,900
Vac-Con Crew #2	\$ 174,900
Vac-Con Crew #3	\$ 174,900
Vac-Con Crew #4	\$ 174,900
Vac-Con Crew #5	\$ 174,900
Location Work	\$ 20,570
General Engineering Dept.	\$ 325,710
Environmental Compliance	\$ 607,860
Treatment Dept.	\$ 3,530,000
Pump Station Dept.	\$ 611,050
Administrative Dept.	\$ 2,241,800
Computerized Maintenance Management System	\$ 184,507
Damages to Customer Property	\$ 100,000
Depreciation-Non Vehicle	\$ 4,738,458
Pension	\$ 904,000
GASB 45 OPEB Obligation	\$ 33,000
Emergency Repairs	<u>\$ 1,000,000</u>
	<b>\$ 16,944,764</b>



**North Little Rock Wastewater  
Non-Operating Revenue  
Budget for 2024**

Interest Income-Securities	<b>\$ 807,550</b>
Interest Income-Checking	<b><u>\$ 60,000</u></b>
	<b>\$ 867,550</b>

**North Little Rock Wastewater  
Non-Operating Expense  
Budget for 2024**

Interest on Debt-Series 2001	\$ 8,753
Interest on Debt-Series 2008	\$ 110,147
Interest on Debt-Series 2012	\$ 236,194
Interest on Debt-Series 2016	\$ 279,281
Interest on Debt-Series 2022	<u>\$ 779,236</u>

**\$ 1,413,610**

**North Little Rock Wastewater  
Projected Cash Flow  
Budget for 2024**

Cash & Certificate of Deposit Balance as of 1/1/24	\$ 24,000,000
Add Budgeted 2024 Net Income	\$ 3,909,036
Add Budgeted 2024 Depreciation	\$ 4,738,458
Add Budgeted 2024 Bio-Solid Reserve	\$ 595,298
Add Budgeted 2024 GASB 45 Reserve	\$ 33,000
Less 2024 Principal Payments on Loans	\$ (2,962,200)
Less Purchase of 2024 Capital Additions-(Assuming all is needed)	\$ (5,874,500)
Less 2024 Major Construction Projects-(Assuming all completed)	\$ (36,450,799)
Add Anticipated Draws from ADFA	<u>\$ 17,582,635</u>
Projected Cash & Certificate of Deposit Balance as of 12/31/24	<b>\$ 5,570,928</b>

**North Little Rock Wastewater  
List of Capital Additions  
Budget for 2024**

**Maintenance & Construction Department**

1-Vaccon Replacement	\$ 575,000	
1-CDL rated 5 CY Dump Truck- Replacement #112	\$ 160,000	
1-Excavator's- Repair Crew's # 2	\$ 110,000	
1- 3/4 Ton Crew Cab 4X4 Truck	\$ 70,000	
Forklift Replacement	\$ 55,000	
1-1/2 Ton Pickup with Crew Cab-4x4	\$ 50,000	
Trailer-Repair Crew	\$ 18,000	
Hydraulic Breaker Hammer Attachment- KX-121	\$ 15,000	
Plate tamp compactor for Repair Crews	\$ 4,000	
1-Pipe & Cable Locators	\$ 8,000	
	<u>          </u>	\$ 1,065,000

**Engineering Department**

1-CCTV Camera Truck and Equipment	\$ 300,000	
Flow Meters/Rain Gauges & Calibration Equipment	\$ 50,000	
4X4 1/2 Ton Truck to Replace #117	\$ 50,000	
Engineering Equipment (Plotter, Locator, etc.)	\$ 23,500	
Audio/Visual Equipment for Training Room	\$ 10,000	
Engineering Software Purchases (InfroMaster, Flowlink, Imagery Server, etc.)	\$ 10,000	
	<u>          </u>	\$ 443,500

**Environmental Compliance**

4WD Laboratory Vehicle	\$ 42,000	
All-Weather Automatic Samplers & Sampler Structures	\$ 30,000	
Lab Grade Dishwasher-Replacement	\$ 18,000	
Autoclave	\$ 13,000	
Analytical Balance	\$ 12,000	
Incubator BOD Replacement	\$ 12,000	
Spectrophotometer	\$ 8,000	
Bench top DO Meter	\$ 8,000	
Heating & Drying Oven	\$ 6,000	
ph. Meter	\$ 6,000	
	<u>          </u>	\$ 155,000

**Operations Department**

Coat Clarifier Mechanisms-Faulkner	\$ 1,200,000	
White Oak Barscreen Replacement	\$ 400,000	
Large Portable Generator	\$ 310,000	
WO Aeration Upgrades	\$ 160,000	
Pump and VFD Replacements	\$ 150,000	
Spare Clarifier Drives	\$ 100,000	
Aerator Replacements	\$ 50,000	
Maumelle Equipment-Variou	\$ 40,000	
New Access Gate & Openers for Five Mile-Solar Area	\$ 16,000	
Zero Turn Mower	\$ 15,000	
	<u>          </u>	\$ 2,441,000

**North Little Rock Wastewater  
List of Capital Additions  
Budget for 2024**

**Pump Maintenance Department**

Diamond Point Station Replacement	\$ 500,000	
Pump Station Equipment Repairs and Replacements	\$ 500,000	
Generator-Murphy Drive Pump Station	\$ 160,000	
Ford F350 Truck	\$ 80,000	
Fence Upgrades	\$ 60,000	
1/2 Ton Single Cab Pickup	\$ 55,000	
Spare Drive and Vehicle Lift	\$ 40,000	
Zero Turn Mower	\$ 15,000	
	<u>          </u>	\$ 1,410,000

**Administration Department**

Computer Equipment/Software-For All Departments	\$ 300,000	
Communication Equipment Upgrades	\$ 40,000	
Office Furniture	\$ 20,000	
	<u>          </u>	\$ 360,000

<b>Total Capital Additions</b>	<b>\$ 5,874,500</b>
--------------------------------	---------------------

**North Little Rock Wastewater  
Major Construction Projects  
Budget for 2024**

**Projects For 2024**

Lower Riverside Interceptor Rehabilitation , Phase 2 & 3-(Project #4-New Loan)	\$ 12,000,000
Levy Pershing Pipe Bursting Rehabilitation	\$ 4,500,000
Broadway Pipe Bursting Rehabilitation	\$ 3,640,045
Maumelle to White Oak Diversion-(Force Main Project-New Loan)	\$ 3,500,000
Levy Pershing CIPP Rehabilitation	\$ 3,000,000
Broadway CIPP Rehabilitation	\$ 2,518,119
Upper Riverside Interceptor, Phase 3, CIPP-(Project #7-New Loan)	\$ 2,082,635
Land Purchase for White Oak	\$ 1,000,000
Design Engineering Maumelle Bar Screen and Pumping Station	\$ 800,000
Construction Engineering Maumelle to White Oak Diversion	\$ 720,000
Five Mile Creek Biosolids Removal	\$ 600,000
Miscellaneous Line Relocations	\$ 565,000
Skyline Reroute-\$265,000	
Urgent/Emergency Relocations-\$300,000	
Hydraulic Model Faulkner Lake Basin	\$ 500,000
Faulkner Lake Biosolids Removal	\$ 400,000
Counts Massie #1 and #2 Pump Station Consolidation	\$ 300,000
Galloway Force Main Assessment	\$ 125,000
Bank Stabilization FLTP at Effluent Line	\$ 100,000
Wilcox Force Main Assessment	\$ 100,000

---

**\$ 36,450,799**
**Three Year Major Project Funding Plan****Projected Future Projects-2024-2027**

Maumelle to White Oak Diversion-(Pumping Station-New Loan)	\$ 9,200,000
Shillcutt Interceptor Capacity Upgrades-(Project #6-New Loan)	\$ 8,000,000
Dark Hollow Interceptor Relief Upgrades from 24' to 36"-(Project #8-New Loan)	\$ 7,500,000
Maumelle to White Oak Diversion-(Force Main Project-New Loan)	\$ 6,000,000
Five Mile Creek Interceptor Rehabilitation-(Project #5-New Loan)	\$ 5,500,000
Unassigned Secondary Sewer Rehabilitation-2027	\$ 4,500,000
Unassigned Secondary Sewer Rehabilitation-2026	\$ 4,200,000
Unassigned Secondary Sewer Rehabilitation-2025	\$ 4,000,000
Dark Hollow Redwood Tunnel Interceptor, Phase 1-(Project #9-New Loan)	\$ 2,500,000
Dark Hollow Redwood Tunnel Interceptor, Phase 2-(Project #10-New Loan)	\$ 2,000,000
Open Cut Barring Cross	\$ 800,000
McAlmont PS Gravity to Eureka 46th PS	\$ 400,000

---

**\$ 54,600,000**

---

## **DIRECTOR'S HIGHLIGHTS**

*Michael Clayton, November 9, 2023*

Exciting news awaits as the new NLRW website is set to launch tomorrow, Friday, November 10, 2023, at [www.nlrwu.com](http://www.nlrwu.com). This eagerly anticipated platform will serve as a vital channel for us to connect with the public.

Meanwhile, our NLRW team remains deeply engaged in securing FEMA reimbursements, meticulously preparing submittals for expenses related to the March 31, 2023, tornado. These reimbursements encompass labor, materials, and equipment costs incurred during various event-related activities.

Simultaneously, discussions with landowners for the Maumelle Diversion Project's force main easements are underway. With 21 easements at stake, we've enlisted the expertise of Chris Wilbourn, the former City Engineer for North Little Rock. While prioritizing collaborative negotiations, we may explore eminent domain for certain easements, with two landowners necessitating legal action for 9 parcels.

Furthermore, our team, in collaboration with Halff Engineers and HDR, is actively developing a proposed engineering services contract for the Maumelle Diversion project. Our strategic focus emphasizes the construction of a new pumping station facility, a decision driven by the belief that it is in the best interest of NLRW to prioritize efficiency over retrofitting a 50-year-old pumping station for raw wastewater transfer to the White Oak Water Reclamation Facility.

