

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
NOVEMBER 2023

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	6.9 mg/L (30 Max.)	3.4 mg/L (30 Max.)
Maumelle	20.2 mg/L (30 Max.)	15.0 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	13.1 mg/L (25 Max.)	15.8 mg/L (90 Max.)
White Oak	17.6 mg/L (25 Max.)	20.0 mg/L (45 Max.)

Jaime Marrow
Office Assistant II

Memorandum

TO: Michael Clayton
FROM: Scott Kerby
DATE: 12/7/2023
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 contractor is scheduled to begin pipe bursting activity in early January. The contract with Arkansas Cleaning and Televising, LLC was executed on November 7, 2023. The Notice to Proceed was issued November 23, 2023. The contract completion date is August 4, 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 has completed approximately 3,200 linear feet of 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 has completed the heavy cleaning and is installing the bypass piping. 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: 12/4/2023
RE: Treatment Report

Faulkner Lake Plant

- The Clarifier Rehab project is making progress. Primary Clarifier #1 and #2 and Thickener #3 are complete and back in service. The mechanism on Primary Clarifier #3 has been sandblasted and the primer coating has been applied.
- Still awaiting arrival of control board for Influent VFD #1 repair.

Five Mile Plant

- Effluent Magmeter vault flooded during the November 30th rain event due to a failed sump pump. Operators replaced the failed pump and evacuated the water.

White Oak Plant

- New Barscreen and conveyor was delivered Monday, November 13. The delivery date on the isolation gates is scheduled for March 10, 2024.

Maumelle Plant

- Influent pump #2 repair quote of \$19,000 was received and approval was obtained to move forward with repairs.
- Awaiting results of the North Lagoon samples from Grubbs, Hoskyn, Barton, & Wyatt Engineers. We hope to find an alternative onsite use for this material.

Misc

- 40-year tenured White Oak plant operator Mike Dunham is retiring and his final physical day at work was November 30, 2023. David Pickett will be taking ownership of operating the White Oak plant.
- Shillcutt control upgrade project is near completion with the final touches being placed on the local HMI.



Memorandum

TO: Michael Clayton
FROM: Brian Kirkendoll
DATE: 12-4-2023
RE: Pump Maintenance Report

Faulkner Lake Treatment Plant

- Replaced fuse for heaters at Bar Rakes
- Replaced exhaust fan motor at Primary Clarifier # 4
- Replaced photo cells on area lighting
- Replaced receptacle in Lab
- Replaced some of the lights in the Lab
- Installed hand rails on thickner # 3
- Replaced conduit and wire on thickner # 3
- Cleaned gear box out and changed oil on thickner # 3

White Oak Treatment Plant

- Replaced light at the Influent structure

Five Mile Treatment Plant

- Replaced starter on aerator # 1 in west lagoon

Maumelle Treatment Plant

- Pulled # 2 pump and bowl and took to AFT for repairs
- Replaced 25 HP aerator in digester

Shop Work

- Install step bars on Dwayne Marrow's truck
- Install tool box on unit # 116

Maryland Place Pump Station

- Pulled # 2 pump and took to shop for repairs (5 HP Flygt)
- Repaired pump rails

Masters Place Pump Station

- Replaced start capacitor

Chapel Ridge Pump Station

- Replaced transducer

Faulkner Crossing Pump Station

- Replaced all floats

Wilcox Pump Station

- Replaced battery on the generator
- Replaced block heater on the generator

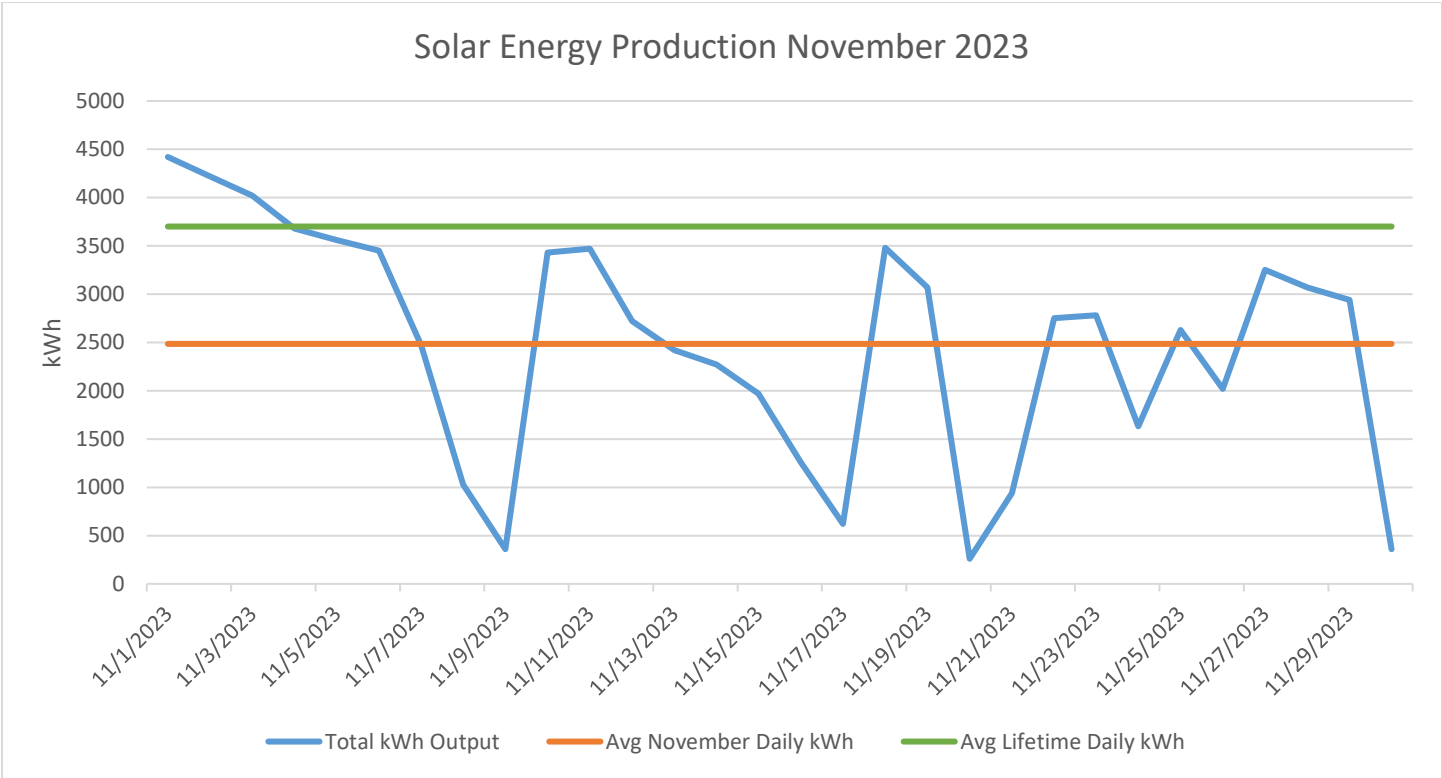
Naylor Air Release Valve

- Plugged it off until 12-4-23. We are meeting with M&C to dig it up for repairs.



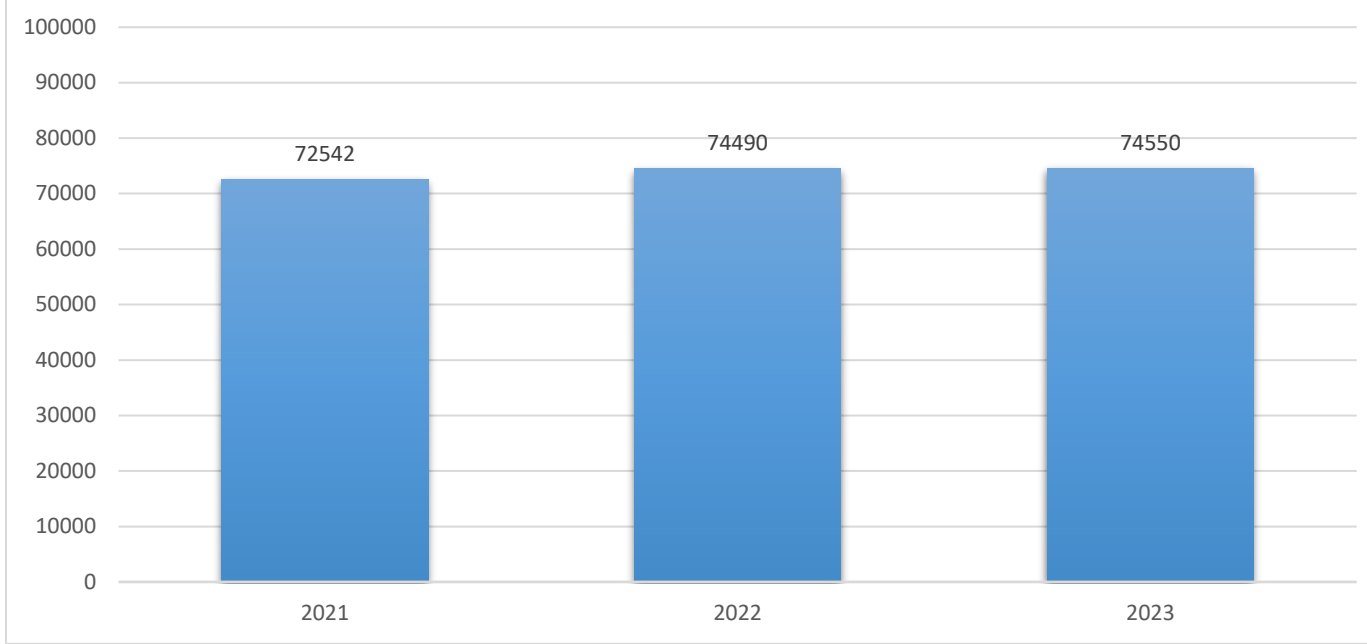
Memorandum

TO: Michael Clayton
FROM: Justin Shahan
DATE: December 5, 2023
RE: Solar Plant Report

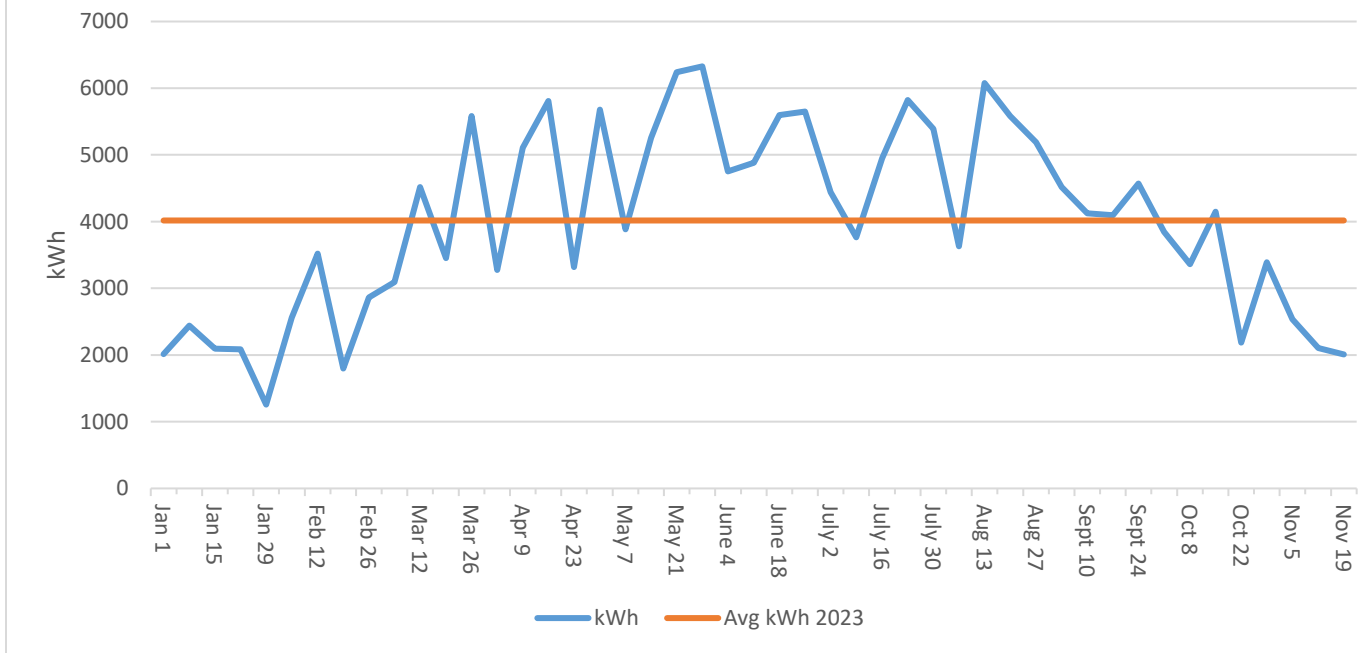


Week	kWh Production
November 1 – November 7	25850
November 8 – November 14	15700
November 15 – November 21	11600
November 22 – November 28	18130
November 29 - November 30	3300
Total kWh=	74550
Average November Daily kWh	2485
Average Lifetime Daily kWh	3700

November Year over Year



2023 kWh Production YTD





Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 12/07/2023
RE: Environmental Compliance & Safety Status Report

The November safety training on “Cold Weather Safety” was conducted via online activity. The video was posted, an email was sent out to all staff with instructions on how to access the video, and the timeline within to watch and send back signed acknowledgement.

Educational mailers were printed and will be an insert in December billing sent out via UBS for Central Arkansas Water.



MEMORANDUM

TO: Michael Clayton, Executive Director
FROM: Alice Fulk, Human Resources Director
DATE: 12/07/2023
RE: Human Resources Department Report

Recruiting and Hiring

- Open job postings for Crew Assistant- Vac Truck, Instrumentation Control Technician and Pump Maintenance Mechanic. We filled the Utility Worker and Air Valve Release Mechanic positions. We also filled a Crew Leader- CCTV and Crew Leader Asst.-CCTV internally.

Employee Benefits

- NLRW Retirement Committee meeting is scheduled for Wednesday, January 17th, 2024, at 11:30.

New Website

- We have been working with website developers to get our new site up and running. We will soon have the ability to apply online for positions with the Utility.

Christmas Lunch

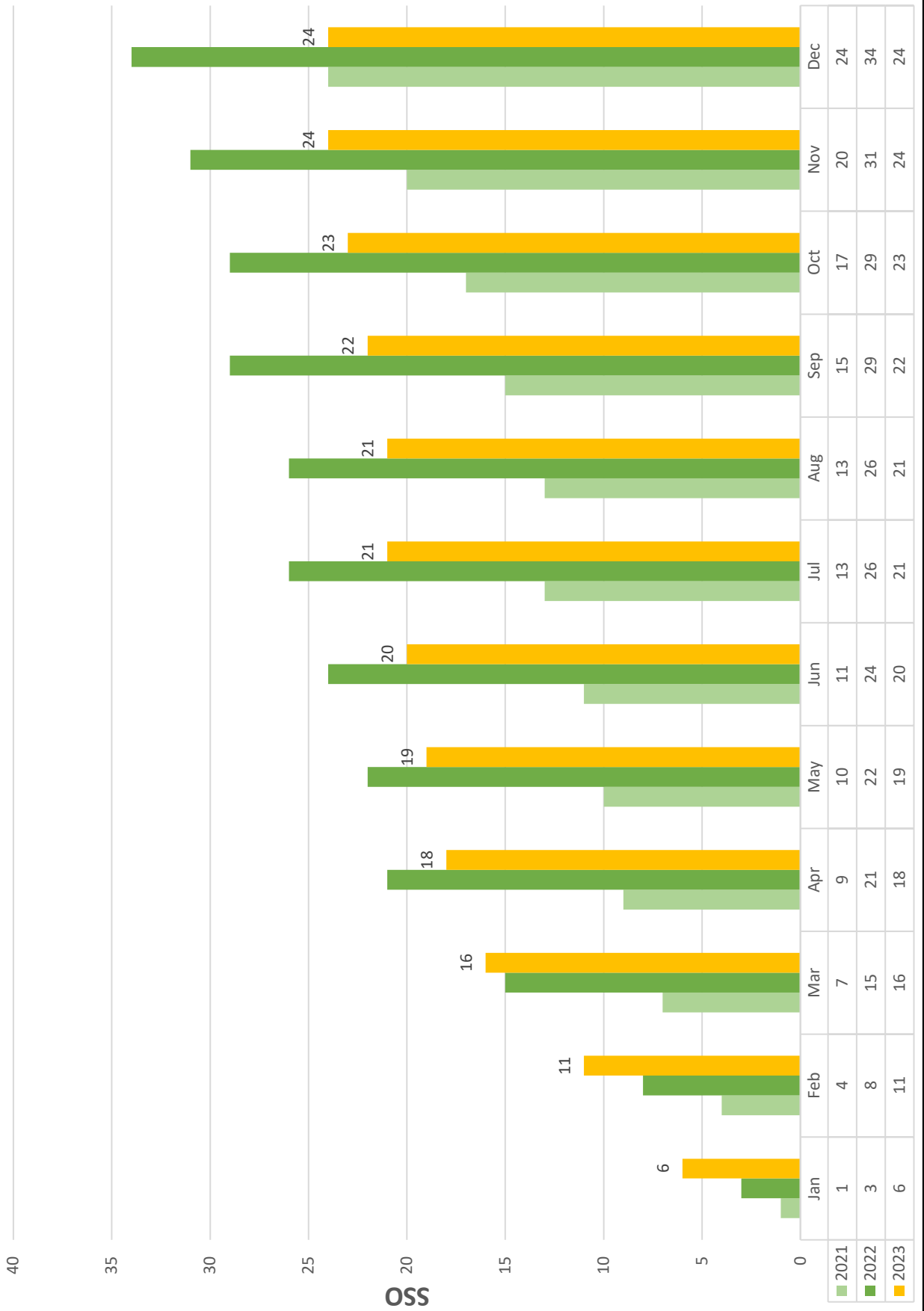
- We are preparing to have a Christmas lunch catered for employees on December 15th at noon.



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Service Requests													
Total Requests	113	113	156	111	123	124	98	69	86	134	59		1186
Trouble Crew Calls	77	72	90	73	66	49	51	38	48	52	33		649
Private Line Issue	32	27	33	27	27	11	9	15	20	19	12		232
NLRW Main or Manhole Issue	11	12	11	9	5	9	7	4	6	3	3		80
NLRW Force Main Issue	0	3	0	1	0	0	0	0	0	0	1		5
Other	35	36	40	26	33	37	28	38	22	34	20		349
Construction													
Point Repair	21	17	32	30	26	16	15	23	16	21	17		234
Open Cut (LF)	75	72	111	0	196	295	304	0	1456	154	126		2789
Manhole - Repair	30	33	29	20	18	39	37	32	44	40	13		335
Manhole - Rehab	10	17	18	21	7	12	6	8	7	6	11		123
Manhole - New Installation	0	1	0	0	0	0	1	1	0	0	0		3
Tap - New Installation	0	2	3	7	2	0	1	3	0	9	20		47
Tap - Disconnect	0	0	0	0	0	12	2	2	0	0	1		17
Maintenance													
Pipeline Cleaning (LF)	145,896	163,524	145,161	125,623	167,741	118,462	130,353	175,097	101,996	148,363	110,081		1,532,297
Pipeline CCTV (LF)	29,956	27,455	35,171	20,990	30,283	21,881	27,597	13,216	15,689	15,673	1,968		239,879
Service Lines													
Assistance Program (LF)	0	10	64	6	74	27	39	13	0	14	13		260
Inspections - New	16	19	40	19	49	43	34	17	32	38	21		328
Inspections - Replacement	6	14	16	15	10	13	4	10	4	8	4		104

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: December 12, 2023
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE NOVEMBER 14, 2023, MEETING
- (3) CASH DISBURSEMENTS FOR NOVEMBER 2023
- (4) FINANCIAL REPORT FOR NOVEMBER 2023
- (5) MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST 2024
- (6) 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 November 14, 2023, Committee Meeting.



**NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE**

MINUTES OF A MEETING HELD TUESDAY, NOVEMBER 14, 2023

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, November 14, 2023 in the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:10 p.m. The roll was called and all Committee members were present. Those in attendance at the meeting were Chairman Matthews, Mr. Ed Nelson, Ms. Karen Bryant, Mr. Gabe Stephens and Ms. Marie Hollowell. Also in attendance were Mr. Michael Clayton, Director, Ms. Alice Fulk, Human Resources Director, Ms. Kayla Koba, Senior Accountant, Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its October 10, 2023, meeting. There being no questions or comments, a motion was made by Ms. Bryant, seconded by Mr. Nelson to approve the minutes of the October 10, 2023, meeting as submitted. The motion carried unanimously.

The Committee reviewed the cash disbursements for October 2023. After review of the disbursements, a motion was made by Mr. Stephens, seconded by Ms. Hollowell, to approve the cash disbursements for October 2023 reflecting total cash disbursements of \$1,618,899.95 and fund transfers between accounts of \$1,293,925.30. The motion carried unanimously.

The Committee then reviewed the Financial Statement for October 2023. Director Clayton explained to the Committee that the year-to-date numbers reflected are not completely in line due to several factors causing the net income to be skewed heavily in favor of NLRW:

- there were no emergency projects this year;
- additional funds placed into CDs earning more interest; and
- pipe bursting projects have fallen behind this year, and the Utility will have to play catch up over the next two years.

After further discussion, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the Financial Statement for October 2023. The motion carried unanimously.

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 \$3,640,045.00. That 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 18th Street (West of Main Street) back in February of 2023. Since the sewer line segment slated for pipe bursting was parallel to 18th 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 has recently, in the last two years, overlaid the street and Mayor Hartwick asked if the Utility would fully restore the street to its original condition. The 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" 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, the 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 \$25,594.00 which makes the total cost of Change Order #1 to be \$71,761.00. After further discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to execute Change Order #1 for the Broadway Area Pipe Bursting 2023 Collection Systems Renewal Project approving the expenditure of \$71,761.00. The motion carried unanimously.

The Retirement Committee for the North Little Rock Wastewater's Defined Benefit Pension Plan met on October 11, 2023, and Mr. Nelson updated the Committee with regard to this year's pension plan contribution. 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 \$860,000.00. Therefore, Mr. Nelson made a motion, seconded by Mr. Stephens, to authorize the contribution amount of \$860,000.00, as budgeted, to the North Little Rock Wastewater Utility Defined Benefit Pension Plan. The motion carried unanimously.

The Committee then discussed the proposed Budget for 2024. The Notes for 2024 Budget which were addressed in detail by Director Clayton, are attached to the Minutes as Exhibit A and incorporated herein. After a lengthy discussion, action on the 2024 Budget was tabled until the December 2024 meeting in order to give the Committee members additional time to review the proposed Budget for 2024.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion was carried unanimously, and the meeting was adjourned at approximately 1:05 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR NOVEMBER 2023

ACTION REQUESTED

Approval of the Cash Disbursements for November 2023 showing total
Cash Disbursements of **\$2,591,718.12** and
Fund Transfers between accounts of **\$2,049,557.78**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
11/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58283	VOID - Set up Printer	\$ -	VOID
58284	A-1 Recovery	\$ 320.44	Towed Unit 112 to FleetPride
58285	AFLAC	\$ 1,505.36	Employee Paid Supplemental Insurance
58286	Wehco Newspapers, Inc.	\$ 307.72	Legal Ad - 18th & 22nd Street Milling & overlay Project
58287	AT&T	\$ 1,274.31	10/11 - 11/10/2023 - FLTP Monthly Phone Service
58288	Battery Outfitters	\$ 271.08	Battery/Power Rodder Unit 120; Battery Austin lake Generator
58289	Boot Barn, Inc.	\$ 125.00	OSHA Safety Footwear - 1 new Employee
58290	Boston Mutual Life Insurance Co.	\$ 381.92	Employee Paid Supplemental Insurance
58291	Cintas	\$ 3,296.83	Bi-Monthly UltraClean Service, Bi-Weekly Mat Service, Towel Service, Uniforms
58292	Cintas	\$ 964.97	First Aid Cabinet Refills/M&C, Pump Maint, OPS, Lab
58293	Core & Main, LP	\$ 835.49	Elbows, Fernco, Couplings, Gaskets
58294	Cranford Construction Co.	\$ 561.42	Asphalt for Repairs Ward 2, 0
58295	Crow Burlingame Co.	\$ 78.97	Unit 94 - Oil Change/Drain Plug/Coolant Cap; Unit 99 Brake Light Bulb
58296	Crow Burlingame Co.	\$ 912.42	Various Weights Oil - Shop Supplies for all Light Duty Trucks
58297	Elliott Electric Supply, Inc.	\$ 1,027.99	VFD Control Board, DG1 Keypad - MTP Effluent VFD#1
58298	Little Rock Service Center	\$ 3,517.35	Repair to DEF Sensors and Air Conditioning
58299	Fuller and Son Maumelle	\$ 18.60	25' tape Rule
58300	Goodsell Truck Accessories	\$ 116.46	Unit 131 Floor Mats
58301	Grainger	\$ 40.02	Batteries for FL Sludge Pump VFD
58302	Granite Mountain Quarries	\$ 2,063.61	Rip Rap/WOTP, Rock & Gravel/FLTP
58303	Green & Chapman, Inc.	\$ 875.59	55 Gal Drum 10W/30 - Pump Maint Shop
58304	Henard Utility Products	\$ 2,382.85	Unit 144 - Joystick +Freight
58305	Home Depot Credit Services	\$ 349.31	DeWalt 60Volt Cut Off Saw/Repair Crew 2 replacing broken saw
58306	Hum's Hardware	\$ 2,629.84	Rubber Stopper, Fire Hose, Lynch pins, Push Broom, Hearing Protectors, Rain Coat, Rain Boots (New Employee), ZEP, Degreaser, Rain-X, Lectra Motive, Nitrile Gloves, Electrical Tape, Flex Glue, Brass Hose Nozzle, S/S Washers, Silicone Sealant, Antiseize Lube, Sch 40 Pipe, Coupling, Tees, Sledge Hammer, Pry Bar, Rain Jackets, Chain Lube, Fuses, Straw Bales, Grass Seed, Diamond Blade, Hex Bolts, Flat Washers, Lock Nuts, Cultivator, Ext Pole, Wall Brush, Cable Ties, Utility Shelf, Pan Screws, 15' Tie Downs, 2-Cycle Oil, Cut Off Saw Blade, Anvil Lopper, Hole Saw, Arbor Hole Saw, Trowel, Masonry Brushes, Wall Form Trowel, ALFA Discs, ALFA Disc Holder, Safety Vests, Cut Off Tool, Basic Tyrolit, Cut Off Wheel, Sharpies, Mud Mixer, Sure Spray Poly, Conduit, Flag Line Tape, Fiberglass Drain Spade
58307	Hum's Rental	\$ 2,299.70	Concrete Saw, Diamond Blade, Loader, Skid Steer Bucket, Excavator, Breaker, Concrete Saw, Cured Concrete Blade, Asphalt Blade, Excavator, Breaker
58308	Instrument & Supply, Inc.	\$ 3,864.22	Hydromatic Impeller
58309	Integrity Data	\$ 34.40	Subscription Fee + Negative Payroll Transactions
58310	L&L Municipal Supplies & Tools	\$ 706.28	Unit 144 - Thandle Relief Valves
58311	Legacy Termite and Pest Control	\$ 136.88	MTP Monthly Pest Control
58312	Liberty Trailer Co., Inc.	\$ 401.55	Pintle Eye, Hook, Coupler Pin & Retainer Kit
58313	Lowe's	\$ 1,700.08	Window Air Conditioner, Water Sentries Plus Filters, Thermostat, 24' Ladder, Winch, Marine Jack, Ice Machine Filters
58314	D&W Systems Sales	\$ 1,356.92	Combination Air Release Valve for MTP Force Main
58315	Speight Auto Parts, Inc.	\$ 7.65	Battery Cable Terminal
58316	Northside Sales Co.	\$ 145.26	Measuring Wheel, Safety Glasses
58317	Office Depot	\$ 220.67	Urinal Floor Mats, Lithium Coin Batteries, Flash memory Cards
58318	Peterson Concrete Septic Tank	\$ 7,543.49	NLR Rings & Covers, Bidco Wrap, 48" Manholes - Burns Park Relay
58319	Purvis Industries	\$ 548.10	Seals and Bearings for FL Final Clarifier #3
58320	Quality Petroleum, Inc.	\$ 1,698.04	1 Drum Shell Rotella, 1 Drum Premium 32 Hyd, 2 Oil Responder Rolls
58321	Razorback Concrete Company	\$ 391.00	Concrete to Pour Manhole 4538 JFK
58322	River Valley Tractor	\$ 4,148.19	5x Gen Tooth, 5x Roll Pin - Trackhoe; 24" Bucket - KX80
58323	A Sharper Image	\$ 2,496.60	Monthly Janitorial Lab, Admin, Maint/Const/Eng
58324	Southern Pipe & Supply	\$ 925.84	Repair Clamp, Brass Nipple, Ball Valve, Grip Ring, Gasket Coupling, Ell, Curb Stop
58325	Stanley Hardware	\$ 85.36	Tie Wire, Air Filter Kit, Misc. Shop Supplies /Unit 150 & Cut Off Saw
58326	Suncoast Infrastructure, Inc.	\$ 42,735.55	Final #6 - Curtis Sykes & Meadow Park CIPP
58327	T&T Equipment	\$ 809.75	50' Pressure Hose for Car Wash
58328	Tractor Supply Credit Plan	\$ 93.06	4 Drawer Steel Tool Box
58329	Uline	\$ 2,022.75	Replacement Auto Paper Towel Dispensers M&C Rest Rooms; Grip Gloves, Driver Gloves, Nitrile Gloves
58330	UBS	\$ 179.34	Water Bills: Heilman Dr/WO; Shillcutt, WOTP
58331	Washington National Insurance Co.	\$ 1,295.49	Employee Paid Supplemental Insurance
58332	Wholesale Electric Supply	\$ 2,516.27	Blaine Channel, 5x 4.3" Color LCD for SCADA, Strut Channel, Dottie Hex Head, Insulated Butted Seam Female Disconnects, Electrical Tape, Cable Ties, Conduit, Two-Hole Pipe Straps Steel, Spiral Wrap Twine, Stranded Wire/White, Green, Black, Couplings, LED Bulbs, Swivel Mounting

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
11/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58333	Summit Utilities Arkansas, Inc.	\$ 84.16	Gas Bills: New Bedford Gen, Norfolk, Maumelle Valley, Seminole East/West, CCBF Gen, Osage Hills Gen
58334	OCSE Cleainghouse SDU	\$ 1,049.86	Child Support Obligation - 6 Employees Payroll Ending 11/5/2023
58335	Heart of Arkansas United Way	\$ 43.00	Charitable Giving Employees - Payroll Ending 11/5/2023
ACH PR-23	Payroll Taxes	\$ 47,627.05	Pay Period Ending 11/5/2023
NAT-23	Nationwide Retirement Solutions	\$ 4,158.46	Employee Paid Supplemental Savings
58336	21st Century Auto Painting	\$ 3,512.46	Unit 119/Repaired Accident Damage to Grill & Bumper
58337	Advanced Analytical Solutions	\$ 293.44	4th Qtr Benchmark Samples
58338	Advanced Fluid Technologies	\$ 18,009.57	Repair WOTP Influent Pump #1 - 2023 Budget Item
58339	American Composting, Inc.	\$ 329.84	Sand/Dirt from FLTP Drying Bed
58340	Arkansas Analytical, Inc.	\$ 1,155.00	PPS Scan at FLTP - Permit Requirement
58341	Wehco Newspapers, Inc.	\$ 84.32	Legal Ad - Permit Renewal FLTP
58342	Arkansas Lawntech	\$ 1,150.00	Mow Ditches/October
58343	Arkansas Sod & Turf Farm, Inc.	\$ 1,267.49	Bermuda/Ward 0, Ward 5; Zoysia/Ward 3, Ward 1, Ward 5
58344	Arkansas Water Environmental Assoc.	\$ 250.00	5 Employees/Class 1 Coll Sys Operator Course
58345	Battery Outfitters	\$ 369.23	Batteries for CC BallFld Gen, Naylor Gen, Backhoe 555D #15
58346	Clement Communications, Inc.	\$ 391.09	Safety Posters/Maint & Const Dept
58347	Control Worx	\$ 590.98	Chlorine Regulator & Spare Parts FLTP
58348	Core & Main, LP	\$ 8,685.09	Cplg, PVC Pipe/Shillcutt; Sewer Pipe, Wyes/4100 McCain; Wyes & Other/Inventory; Rings, Gaskets/Inventory; Fernco, Adapters/FLTP; Adapters, EZ-TITE/Service Taps
58349	Cranford Construction Co.	\$ 1,400.86	Asphalt for Repairs Ward 1, 3, 2
58350	Crow Burlingame Co.	\$ 56.35	Unit 108/Antifreeze, Transmission Fluid; 119/Battery Post Shims
58351	Crow Burlingame Co.	\$ 242.19	Power Steering Fluid, Degreaser/Inventory; Beam Wiper Blades/Unit 150; Wiper Blades/Unit 111
58352	Cummins Sales and Service	\$ 679.50	Planned Maintenance Agreement Maumelle Valley PS Generator
58353	Datamax	\$ 95.99	Operations Copier Maintenance and Overage
58354	Dept. Of Finance and Administration	\$ 14,264.21	State Withholding Tax - October
58355	Express Oil Change, LLC	\$ 412.84	2 new Tires Mounted, Balanced/Unit 126
58356	FedEx	\$ 59.26	Ship Camera to Cues for Repair
58357	First Electric Coop	\$ 217.28	Electric Bill Gap Creek
58358	Fuller and Son Maumelle	\$ 37.49	Misc. Hardware/Nuts/Bolts - Kubota Bucket #231
58359	Grainger	\$ 222.88	Battery Pack, Sports Drink Mix
58360	Haynes Pump & Process	\$ 986.10	PM Kits, Ejectors Bottom Bodies, Ejectors Top Bodies, Ejector Springs
58361	Hum's Hardware	\$ 494.33	Chainsaw Sharpened, Chain for Saw, File for Saw, Eye Bolts, Nuts, Hydrant Wrenches, Mini Light Bulbs, Clear Vinyl Tubing, Hose Clamps, Sledge Hammer, 2-Cycle Trufuel, Bib Overalls, Tap
58362	ICM Technologies, Inc.	\$ 1,663.32	Green and Black Marking Paint, Quick Release Tripod, Grade Rod, Field Book
58363	Interstate Tire	\$ 1,111.00	1 Tire M&B, Unit 129; Unit 134- 4 Tires M&B
58364	Jim's Crane Rental Service, Inc.	\$ 525.00	Minimal Rental to Set Pump at 5-Mile
58365	L&L Concrete	\$ 3,100.00	Concrete Work & Curb Replacement - 4100 McCain
58366	Legacy Termite and Pest Control	\$ 136.88	Qrtly Pest Control - FLTP
58367	Nixon Power Services, LLC	\$ 8,969.19	Replace ATS Controller Maumelle Influent Generator; Planned Maintenance Agreements Generators at Collins Ind, Delta Lawn, Rixie/Hwy161, Shillcutt, Cypress Xing, Maryland East, Lucky/Rixie
58368	Northside Sales Co.	\$ 221.69	Rain Jackets, Rain Pants, Boots, Clear Vented Goggles
58369	O'Reilly Automotive Stores, Inc.	\$ 163.33	Fuse & Battery - Unit 154
58370	Peterson Concrete Septic Tank	\$ 800.88	NLR Ring & Cover, Grade Ring, Concrete Sealant/Burns Park; NLR Ring & Cover, Riser/Ward 5
58371	Pettus Office Products	\$ 845.21	Gojo Soap Refills, Cokes, Desk Diaries, Appointment Book, Desk Pads
58372	Purchase Power	\$ 803.00	Postage + Overage Fee
58373	RGA	\$ 615.87	Rubber Strips for FLTP Primary Clarifiers Skimmers
58374	Saf-T-Glove, Inc.	\$ 414.87	Nitrile Gloves, Leather Driver Gloves
58375	Smart Auto Group 6, LLC	\$ 44,544.00	2023 Ford F-150 - Unit 162
58376	Stanley Hardware	\$ 406.57	Bolts, Nuts, Washers, Tape Rules, Misc Parts to Repair Concrete Compactor, Air Filter Kits for Chop Saw
58377	Summit Utilities Arkansas, Inc.	\$ 3,057.30	Gas Bills: FL Lab, Gap Creek, Austin Lakes, Clayton Chapel, Dixie, Eureka Grdns, 701 W. 29th, FLTP
58378	T-Mobile	\$ 1,106.01	Monthly Mobile Service for SCADA
58379	The Goodyear Tire & Rubber Co.	\$ 3,491.88	Unit 120 4 Tires M&B; Trlr #11 4 Tires; Unit 114 1-Tire, Unit 142 3-Tires
58380	Tolliver's Body Shop	\$ 1,450.88	Unit 147, Repair Body Damage
58381	USA Bluebook	\$ 2,230.38	Sampler Pump Tubing, BOD Standard Solvent, Ammonia Buffer, Hydrogen Peroxide
58382	UBS	\$ 2,060.68	Water Bills: MTP, FLTP, Lab, Delta Lawn, Murphy Drive
58383	Water Environment Federation	\$ 170.00	Membership Renewal Scott Kerby
58384	Welsco	\$ 50.62	Cylinder Rental
58385	Wholesale Electric Supply	\$ 569.65	Stranded Wire for SCADA, 2-Sided Unitaps, Relex Stripper, Touch Screen, Elbows, Conduit, Couplings, Hole Cutters, Pilot Drill, PVC Solvent Cement
58386	21ST CENTURY AUTO PAINTING	\$ 892.74	Unit 126, Replace Steering Wheel, Driver's Seat, Headlight & Polish Lens
58387	ADVANCED FLUID TECHNOLOGIES	\$ 26,375.86	MTP New Communitor #2 & Rebuild Motor - 2023 Maumelle Equip Budget
58388	ADVANTAGE SERVICE COMPANY	\$ 457.17	Service Call Ops Ice Machine

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
11/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58389	AMERICAN BUSINESS ENGINE MARKETING LLC	\$ 750.00	Monthly Website Maintenance
58390	AMERICAN COMPOSTING, INC.	\$ 1,157.70	Unit 144/Tipping & Fuel Surcharge/Grease Trap & Sand & Sludge
58391	AMERIPRISE TRUST COMPANY	\$ 1,417.50	Quarterly Pension Administration -Trust & Investment Svcs, Recordkeeping
58392	ARKANSAS ANALYTICAL, INC	\$ 85.00	Soil Samples Dougan Farms
58393	ARKANSAS ONE-CALL SYSTEM, INC.	\$ 511.40	Member Fee/Nov; Call Fee/Oct
58394	BERG & SON	\$ 50.00	Face & Bore 4" Pipe Flange/River Run PS
58395	Change Center for Health	\$ 3,314.00	Monthly Health & Wellness Clinic December
58396	CONNECTING POINT	\$ 11,141.45	Base Server/No Software
58397	CORE & MAIN	\$ 878.19	Gate Valve for River Run PS
58398	CROW BURLINGAME #41 & #43	\$ 37.05	Unit 141 - Diesel Exhaust Fluid
58399	DATAMAX	\$ 200.52	Maintenance & Overage/Copier in Maint & Const
58400	Elliott Electric Supply	\$ 169.79	Cable Ties, Ty-Rap, Cable Tie Mounting Base
58401	EXPRESS OIL CHANGE & TIRE ENGINEERS	\$ 122.62	Unit 99 Oil & Filter Change
58402	FLEET TIRE SERVICE	\$ 51.95	Unit 151 Oil Change
58403	FLEETPRIDE	\$ 1,959.35	Unit 112 Ran Diagnostics and Replaced Fuel Sender
58404	GRANITE MOUNTAIN QUARRIES	\$ 3,187.94	Rock & Gravel 10/27 and 10/31 - Ward 1, FLTP
58405	GREENWAY EQUIPMENT, INC	\$ 1,307.22	John Deere 35G - Replace 4 Bucket Teeth, Oil, Filters, Grease
58406	Harbor Freight Tools USA, Inc.	\$ 119.26	14 piece Slide Hammer Puller, 10piece Screw Extractor Set, Swivel & Tilt TV Mounts, Foam Kneeling Pad
58407	HARCROS CHEMICALS	\$ 4,010.60	2 Ton Cylinders Chlorine - 5-Mi
58408	HENARD UTILITY PRODUCTS	\$ 4,977.34	Cleats, Rivets, Cable Assembly, Bulkhead, Master Links/ For Transporter Tracks TV #1
58409	HI-SPEED INDUSTRIAL SERVICE	\$ 3,859.88	Repair 25HP US Motors Aerator - PM Spare
58410	HIGHT ENVIRONMENTAL, LLC	\$ 600.00	Dougan Farms/ Soil Sample Collection, Report Prep
58411	HILBURN & HARPER, LTD	\$ 2,630.00	September Special Projects, Retainer x 2
58412	INFORMATION NETWORK OF ARKANSAS	\$ 140.00	Pre-employment Background and Traffic Checks
58413	L & L MUNICIPAL SUPPLIES & TOOLS INC.	\$ 1,445.40	Manhole Ring Protectors
58414	Legacy Termite and Pest Control	\$ 273.75	Pest Control FLTP Monthly
58415	LEGAL SHIELD	\$ 343.20	Employee Prepaid Legal Services
58416	LITTLE ROCK WINWATER COMPANY	\$ 3,372.60	Saddle Tee Gasket Branches/Country Club of Arkansas
58417	National Association of Clean Water Agencies	\$ 8,845.00	2024 Annual Dues
58418	OFFICE DEPOT	\$ 185.70	Key Cabinet
58419	PETTUS OFFICE PRODUCTS	\$ 136.58	Pens, Pural Hand Sanitizer
58420	Powers Truck & Equipment	\$ 17,330.57	Unit 143 - Major Service & Repairs to NOX Sensors, Camshaft, Parts, Labor
58421	Razorback Concrete Company	\$ 2,142.50	Concrete - 4100 McCain
58422	RGA	\$ 142.31	Rubber Hose Assy, Adaptor, T-Bolts - Unit 144
58423	RIVER VALLEY TRACTOR	\$ 4,113.29	5-Mi Kubota KX080-4 - Installed Thumb; made and installed hydraulic hoses, topped off hydraulic oil, tested
58424	SPA CHEMICALS, INC.	\$ 125.91	Wasp and Hornet Killer
58425	THE GOODYEAR TIRE & RUBBER COMPANY	\$ 239.71	1 Tire - Trailer 14; unit 150 Flat Repair
58426	ULINE	\$ 3,267.76	Rain Suits, Hands Free Towel Dispensers, Steel Toe PVC Work Boots, Gloves, Toilet Tissue, Trash Liners, Safety Mat, Milk Jugs, C-Fold Towels, GOJO Towels, 33 Gal Trash Bags, Wipers, Corded Ear Plugs
58427	UTILITY BILLING SERVICES	\$ 11.16	Water Bill - Shorter College PS
58428	WASTE MANAGEMENT	\$ 1,695.80	Monthly Dumpster Service FLTP, VacCons, WOTP, Shillcutt, MTP, 5-Mi
58429	WHOLESALE ELECTRIC SUPPLY	\$ 260.39	BLD Plugs and Connectors/Truck Stock
58430	SUMMIT UTILITIES ARKANSAS	\$ 84.45	Gas Bills: Austin Lakes, Gap Creek, Dixie, Clayton Chapel, Eureka Gardens
58431	NORTH LITTLE ROCK ELECTRIC	\$ 322.53	Electric Bill - Wilcox PS
58432	OCSE Cleainghouse SDU	\$ 1,049.86	Child Support Obligation - 6 Employees Payroll Ending 11/19/2023
58433	Sam's Club #8266	\$ 560.00	Memberships Discounted via Employee Benefit - 10 Employees Payroll 11/19/23
58434	Heart of Arkansas United Way	\$ 43.00	Employee Charitable Giving -Payroll Ending 11/19/23
NAT-24	Nationwide Retirement Solutions	\$ 4,158.46	Employee Paid Supplemental Savings Payroll Ending 11/19/23
PR-24	Payroll Taxes	\$ 48,272.40	Pay Period Ending 11/19/2023
58435	Aimco Equipment Co, LLC	\$ 3,989.80	New Ice Maker - Ops
58436	American Composting, Inc.	\$ 1,345.89	Tipping Charges/Grease Trap, Shillcutt
58437	AMERIPRISE TRUST COMPANY	\$ 860,000.00	Annual Pension Plan Contribution/Committee Approved 11/14/2023
58438	AT&T	\$ 301.00	Distributed Denial of Service/Security for Phones
58439	AT&T	\$ 126.56	Monthly Shared Fiber - November
58440	AutomationDirect.com	\$ 320.84	Relay Timer, Pressure Transmitter, Relay Sockets - Shillcutt
58441	Bill's Lock & Safe	\$ 7.99	3 x Duplicate Keys
58442	Boot Barn, Inc.	\$ 283.76	OSHA Safety Footwear - 2 new Employees
58443	Burkhalter Technologies, Inc.	\$ 113,047.13	Est 14 - Dixie & Baring Cross Pipe Bursting
58444	Cintas	\$ 757.43	Medicine Cabinet Refills - Maint & Const, Pump Maint, Lab, Ops
58445	Colonial Life	\$ 404.21	Employee Paid Supplemental Insurance
58446	Control Worx	\$ 983.21	Vacuum Regulator for MTP Chlorine and Sulfur Dioxide Maintenance
58447	Core & Main, LP	\$ 5,104.89	Check Valve, Stoppers, Wyes, Fernco, MH Adapters, Sewer Pipe Lube, Flanges, DI Pipes, Acc Set, Trans Gasket, 2-Way Cleanout Tees, Sewer Plugs
58448	Crow Burlingame	\$ 153.61	Reimbursing Previously Voided Check # 56669 issued 3/9/23
58449	Datamax	\$ 191.51	Copier Maintenance & Overage - Maint & Construction

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
11/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58450	Digital Print & Imaging of LR	\$ 712.57	Chain of Custody Sheets, Business Cards, Engineering Pads
58451	Eagle Rock Coatings, LLC	\$ 4,800.00	Professional Inspection Faulkner Lake Clarifier - Site Visits & Reports
58452	Fisher Scientific	\$ 1,535.14	pH Buffer Cubitainers, Screw Top Vials, Glass Fiber Filters, Rubberized Aprons, Accumet Meter Kit
58453	FLEET TIRE SERVICE	\$ 423.16	Unit 148 -Oil Change, Flat Repair, Brake Job
58454	Fuelman	\$ 19,080.17	Gas & Diesel Fleet Vehicles - October 2023
58455	Gibbs Service Company, Inc.	\$ 439.05	Semi-Annual Contract Billing 2/1/23 - 7/31/23 (Lab HVAC)
58456	Grainger	\$ 113.14	Jugs w/Screw On Lids
58457	HENARD UTILITY PRODUCTS	\$ 2,513.41	Repair of Cues Transporter Motor, Gauge Press, Pressure Gauge Adapter
58458	ICM Technologies, Inc.	\$ 547.50	Muni Ball, Poly Lift Line w/Gauge - Sewer Line Plug for Flow Control
58459	Jim's Tree Service	\$ 1,500.00	Remove Tree and Haul Debris - 1604 Gum St.
58460	Joe's Garage & Wrecker Service	\$ 78.06	Oil and Filter Change Unit 100
58461	L&L Municipal Supplies & Tools	\$ 1,807.85	Swivel Joints, Traffic Cones
58462	Lou's Gloves, Inc.	\$ 1,060.00	Powder Free Nitrile Gloves - Lab Stock
58463	O'Reilly Automotive Stores, Inc.	\$ 50.52	Unit 77 Circuit Board and Motor Oil
58464	OFFICE DEPOT	\$ 955.02	Coffee Filters, Pop Up Wipers, Toilet Paper, Center Pull Towels, Disinfectant Spray, 2024 Calendars, Appointment Books, Desk Pads, Computer Mouse
58465	Penepime of Arkansas, Inc.	\$ 47,700.00	Pump Maintenance Parking Lot Extension
58466	Peterson Concrete Septic Tank	\$ 1,133.05	Grade Rings, Cones,NLR Rings & Covers
58467	Pettus Office Products	\$ 1,458.77	Steno Books, Foam Cups, Sugar Packs, Laser Print Paper, Keyboard/Mouse Combo, Appointment Books, Plastic Knives, Aleve, 8GB Thumb Drives, Advil, Coffee Lids, Dater, Ibuprofen, Interlocking Fasteners,
58468	Powers Truck & Equipment	\$ 619.50	Parker Fittings, Parker Hoses
58469	Purvis Industries	\$ 367.65	HS Sleeves for MTP Influent Pump
58470	R&R Manufacturing & Welding	\$ 131.40	Machine Work/River Run Pump Station
58471	RIVER VALLEY TRACTOR	\$ 143.34	Kubota Front End Loader#253 - Pin, Shims, Nipple Grease Easement Review & Property Negotiation & Acquisition/Maumell 24" Force main
58472	RVW, Inc.	\$ 2,480.00	
58473	A Sharper Image	\$ 2,737.50	Monthly Janitorial Lab, Admin, Maint/Const/Eng
58474	Smart Auto Group 6, LLC	\$ 26,376.00	Purchase of Unit 163 - Operations Ford Maverick Crew Cab
58475	SPA CHEMICALS, INC.	\$ 572.62	Multifold Towels, Toilet Tissue, Sheen, Wasp Spray, Bug Spray
58476	The Goodyear Tire and Rubber Co.	\$ 1,998.72	Unit 143 - 4 Tires All Inclusive
58477	ULINE	\$ 595.55	Goatskin Leather Driver Gloves, Secure Grip Gloves
58478	USA Bluebook	\$ 1,988.20	Chlorine Gasket Kits, Sulfur Dioxide Gasket Kits, pH Standards, pH Sensors, Ammonium Hydroxide, Submersible Level Transmitter, BOD Bottles
58479	Verizon Connect Fleet USA, LLC	\$ 665.00	Monthly Vehicle Tracking Service
58480	Verizon Wireless	\$ 5,125.22	Mobile Service for Cell Phones and iPads
58481	Washington National Insurance Co.	\$ 1,295.49	Employee Paid Supplemental Insurance
58482	UBS	\$ 21.86	Water Bill - 5-Mi TP
58483	Wholesale Electric Supply	\$ 1,513.11	Lights for Laboratory Building FLTP
58484	21ST CENTURY AUTO PAINTING	\$ 2,016.21	Unit 89 - Replaced hose assembly for windshield washer; replaced wiper blades; Unit 103-Replace brake hydroboost, reupholstered seat bottom, replaced door latch assembly, door witches, changed oil & Filters
58485	ADVANTAGE SERVICE COMPANY	\$ 372.17	Service Call Ops Ice Machine
58486	Applied Industrial Technology	\$ 80.45	Timken
58487	Arkansas Mill Supply Co.	\$ 43.80	1/2" Punch
58488	Battery Outfitters	\$ 431.31	Pro Series Battery for Maumelle Valley generator; Wilcox generator; Unit 138
58489	Cintas	\$ 2,999.84	Bi-weekly mats & towel service; Uniform Service, UltraClean Service
58490	CONNECTING POINT	\$ 1,349.60	Microsoft Windows Server 2022 & CALs (5)
58491	Conway Fence, Inc.	\$ 9,140.00	Chain Link Fence/Clayton Chapel PS; Chain Link Fence/Cock of the Walk
58492	Core & Main, LP	\$ 346.02	Sewer Wyes (4)
58493	Crow Burlingame Co.	\$ 102.67	Halogen Bulbs, Bug Wash, Hornet Killer, Washer/Degreaser
58494	Cummins Sales and Service	\$ 642.73	Planned Maintenance Agreement Wilcox PS Generator
58495	Discount Trophies	\$ 186.84	2 Retirement Plaques
58496	Doorking, Inc.	\$ 43.95	Monthly Cell Service Gate 1 FLTP
58497	Elliott Electric Supply, Inc.	\$ 116.45	Utility Blades, 25' Tape measure, PVC Junction Box
58498	Enavate SMB, LLC	\$ 7,147.07	One time License Fee for Integration manager & Yearly License for Maintenance
58499	Fisher Scientific	\$ 2,037.93	Sterile Pipettes, Dbl Junction Electrodes, 5ml Dispenser Tips
58500	Fuller and Son Maumelle	\$ 205.53	Insulation Pipe, Concrete Mortor Mix, Pointing Trowel, Concrete Blocks, 2.5 Gal Gas Can, Orange Air Hose, Quick Link, Valve Ball
58501	Goodsell Truck Accessories	\$ 2,621.21	Unit 153 Step Bars, Unit 162 Seat Covers Installed w/Cover Saver, Bed Mat, Floor Mats, Rear Floor Liner; Units 126 & 103 Seat Covers; Unit 163 Bedmat, Seat Covers Installed, Floor Mats
58502	Green & Chapman, Inc.	\$ 181.83	1 case of Mystik for PM Stock

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
11/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58503	Hum's Hardware	\$ 2,446.00	Bib Coveralls, Starting Fluid, Rubber Handle for Bolt Cutter, Anvil Lopper, Push Broom, Straw Bale, Rye Grass Seed, Elbow Conduit, Coupling Conduit, Grinder Wheels, CutOff Wheels, Windshield Washer Fluid, Drain Opener, Black Plugs, Coveralls, Sure Spray, Ratchet Socket Set, Respirators, Cartridge Replacement, U-Bolts w/Nuts, Nozzle, Gun Spray, Quick Connector, Pipe Nipples, Teflon Tape, Coupler Set, Hose Clamps, Vinyl Tubing, Plastic Fogging Nozzle, Ball Valve, Galv Pipe Nipple, 6 Mil Clear Poly 20x100', Marking Spray Wand, Trufuel 2-cycle, Nut Driver, 300' Tape Rule, Recip Saw Blade, Concrete Blade
58504	Hum's Rental	\$ 970.58	4k Excavator/ Ward2; Ditch Witch & Bucket/Ward3; 4k Excavator Ward 1
58505	L&L Concrete	\$ 1,350.00	Driveway/Waterside; Sidewalk/Kierre Dr.
58506	Liberty Trailer Co., Inc.	\$ 2,501.41	Repair Trlr #12 - Repair Lights & Wiring as needed; Replaced Light Pig Tail, Adjusted Brakes, Replaced Left Rear Slack Adjuster & ABS Sensor Cable, Replaced Both Rear Spring Hangers, Welded Cross Member between Center Hangers
58507	MHBP Premiums	\$ 83,298.64	Monthly Employee Group Insurance
58508	MyFleetCenter	\$ 157.47	Unit 124 Signature Service Oil/Filter Change
58509	NORTH LITTLE ROCK ELECTRIC	\$ 33,938.32	Electric Bills: Baucum Ind Park, Cypress Xing, Delta Lawn, Dixie, Faulkner Xing, Galloway/Maybelline, Harris Indust Pk, Hwy 107, I-440 Ind Pk, Lakewood, Lansbrook/Holt, Maryland E, Maryland Pl, Oakbrook, Pinetree Pt, Shorter Coll, WO Gate, 3804BNona, 3812BNona, 3924BNona, FL Admin, CS&E, PI Mnt, Sludge Lagoon, Shillcutt, FL Blower, Lab, FLTP
58510	O'Reilly Automotive Stores, Inc.	\$ 41.13	Unit 137 Wiper Blades and Wiper Fluid
58511	OFFICE DEPOT	\$ 152.02	Trash Bags, Paper Towels, AA Batteries, Pens
58512	Powers Truck & Equipment	\$ 1,210.47	Unit 144/Driver's Seat + Shipping
58513	Quality Petroleum, Inc.	\$ 240.22	Hand Pump System for DEF 55 gal drums
58514	RIVER VALLEY TRACTOR	\$ 3,077.76	Kubota B2400 FL Tractor Repair/Installed New Pipe Kit/Steering Line, Filled Hydraulic Fluid to Specs; 5-Mi Kubota KX080-4R3 Tractor Repair/Removed Track & Repacked Seals, Re-Installed Rollers & Track Replaced Grease Valve & Checked Tension to Specs
58515	Scott Automotive Center	\$ 58.92	Unit 130 - Oil & Filter Change
58516	Southern Pipe & Supply	\$ 606.58	Flanged Gate Valve for River Run PS
58517	Stanley Hardware	\$ 127.51	Red Armor, Malathion, Motor Treatment Additive; 2 Chains for Chainsaw
58518	USA Bluebook	\$ 2,046.37	Hydrogen Peroxide, BOD Nutrient Buffer Pillows, Starch Indicator solution, Glass Fiber Filter, Replacement Caps, Digital Titrator
58519	WHOLESALE ELECTRIC SUPPLY	\$ 122.93	Mid Flex Glow Rod, Hangers w/Bolts
58520	Tractor Supply Credit Plan	\$ 473.57	LED Flashlight, Clev Slip, Eye Grab, Coupling, Clevis Pin, Hitch Pin Clips, Hose Clamps, Poly Rope, JS Sledge w/Fiberglass Handle, Chain, Mechanical Fuel Meter, Fuel Filter Kit
58521	G and M Capps Farms	\$ 2,241.92	Ag Lime Spreading 248 Tons
		<u>\$ 1,742,459.21</u>	
	Pay Period Ending 11/05/2023	\$ 151,451.75	Paid to Employees on 11/07/2023
	Pay Period Ending 11/19/2023	\$ 155,646.82	Paid to Employees on 11/21/2023
	Centennial Bank	\$ 323.77	Deposit- Payroll Acct
	Centennial Bank	\$ 44.98	Anaysis Activity Fee-Payroll Acct
	ADFA Draws	\$ 541,720.19	Monthly Loan Draws
	Clearent	\$ 71.40	Monthly Credit Card Acceptance Fee
	TOTAL ALL FUNDS CASH DISBURSEMENTS	<u>\$ 2,591,718.12</u>	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
November 30, 2023**

DATE	AMOUNT	TO	FROM	DESCRIPTION
11/03/23	\$ 102,304.15	Operating	Sewer	Transfer for Accounts Payable Checks 11/3
11/05/23	\$ 151,451.75	Operating-Payroll	Sewer	Transfer for 11/5 Pay Period, Paid to Employees on 11/6
11/08/23	\$ 186,644.37	Operating	Sewer	Transfer for Accounts Payable Checks 11/8
11/17/23	\$ 114,743.14	Operating	Sewer	Transfer for Accounts Payable Checks 11/17
11/20/23	\$ 155,646.82	Operating-Payroll	Sewer	Transfer for 11/19 Pay Period, Paid to Employees on 11/20
11/21/23	\$ 1,173,640.12	Operating	Sewer	Transfer for Accounts Payable Checks 11/21
11/29/23	\$ 165,127.43	Operating	Sewer	Transfer for Accounts Payable Checks 11/29
<u>\$ 2,049,557.78</u>				

(4)

FINANCIAL STATEMENTS FOR OCTOBER 2023

ACTION REQUESTED

Approve the Financial Statements for November 2023



North Little Rock Wastewater
Balance Sheet
Thursday, November 30, 2023

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$7,099,299.98
CERTIFICATES OF DEPOSIT	\$15,361,535.45
ADFA HOLDING ACCOUNTS	\$2,457,814.11
ACCOUNTS RECEIVABLE	\$3,549,755.26
ACCRUED INTEREST RECEIVABLE	\$390,878.91
ON-SITE INVENTORY	\$113,433.16
PREPAID LIABILITY INSURANCE	\$30,608.56
PREPAID WORKERS COMPENSATION INSURANCE	\$4,373.37
OTHER PREPAID EXPENSES	\$117,511.16
TOTAL CURRENT ASSETS	<u>\$29,125,709.96</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,786,641.45
PUMPING STATION STRUCTURES	\$12,099,799.86
SEWER SYSTEM LINES	\$93,460,063.04
TREATMENT PLANT STRUCTURES	\$79,882,012.26
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,580,988.44
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$14,176,201.47
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$17,065,932.83
ACCUMULATED DEPRECIATION	(\$95,939,573.56)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$135,429,305.89</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$163,352.55
DEFERRED OUTFLOWS RELATED TO PENSION	\$4,251,181.00
TOTAL OTHER ASSETS	<u>\$4,414,533.55</u>
TOTAL ASSETS	<u><u>\$168,969,549.40</u></u>

North Little Rock Wastewater
Balance Sheet
Thursday, November 30, 2023

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$287,171.20
OWED TO OTHER DISTRICTS	\$112,274.07
FRANCHISE FEE PAYABLE	\$203,646.27
PAYABLE TO EUREKA GARDENS	(\$260.40)
ACCRUED SICK LEAVE	\$431,604.82
ACCRUED VACATION LEAVE	\$261,472.73
ACCRUED PAYROLL TAXES	\$33,236.25
ACCRUED EMPLOYEE BENEFITS	\$7,306.20
ACCRUED INTEREST PAYABLE	\$407,955.53
ACCRUED PENSION PLAN CONTRIBUTION	(\$80,837.00)
TOTAL CURRENT LIABILITIES	<u>\$1,663,569.67</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	\$6,011,109.00
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>\$52,709,783.95</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)	\$9,250,583.24
TOTAL EQUITY	<u>\$117,760,680.18</u>
TOTAL LIABILITIES & EQUITY	<u>\$172,134,033.80</u>

North Little Rock Wastewater
Income Statement

For the Eleven Months Ending Thursday, November 30, 2023

	YEAR TO DATE BUDGET	YEAR TO DATE 2023	YEAR TO DATE 2022
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$15,230,600.00	\$14,934,322.75	\$14,316,876.19
OUTSIDE NLR SERVICE CHARGES	\$3,348,300.00	\$3,136,895.35	\$3,118,258.95
MAUMELLE SERVICE CHARGES	\$3,533,300.00	\$3,400,999.10	\$3,323,187.38
SHERWOOD TREATMENT CHARGES	\$523,600.00	\$604,128.32	\$314,391.00
CUSTOMER SERVICE CHARGES	\$0.00	\$22,567.28	\$25,064.55
INDUSTRY REGULAR CHARGES	\$1,914,700.00	\$2,057,547.92	\$1,861,594.95
INDUSTRY SURCHARGE/PENALTY CHARGES	\$143,200.00	\$356,057.89	\$283,707.34
INDUSTRY LATE FEE CHARGES	\$4,000.00	\$6,774.56	\$14,559.40
LATE FEE CHARGES-RES. & COM.	\$334,200.00	\$401,075.69	\$340,044.54
TIE-ON FEE CHARGES	\$4,100.00	\$99,144.14	\$158,365.55
CONNECTION INSPECTION PERMITS	\$32,700.00	\$64,083.50	\$32,455.00
PARTIAL INSPECTION PERMITS	\$100.00	\$855.00	\$855.00
TAP & STREET CUTTING PERMITS	\$12,100.00	\$11,795.00	\$16,800.00
REVIEW PLANS & SPECIFICATIONS	\$5,000.00	\$5,078.12	\$10,490.33
TOTAL OPERATING REVENUE	\$25,085,900.00	\$25,101,324.62	\$23,816,650.18
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$68,900.00	\$551,514.36	\$41,308.51
INTEREST EARNED INCOME-CHECKING	\$34,300.00	\$129,856.47	\$55,643.78
DISCOUNTS EARNED	\$0.00	\$266.69	\$327.41
MISCELLANEOUS INCOME	\$0.00	\$70,449.78	\$20,645.58
TOTAL NON-OPERATING REVENUE	\$103,200.00	\$752,087.30	\$117,925.28
TOTAL REVENUE	\$25,189,100.00	\$25,853,411.92	\$23,934,575.46

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Thursday, November 30, 2023

	YEAR TO DATE BUDGET	YEAR TO DATE 2023	YEAR TO DATE 2022
OPERATING EXPENSES			
TROUBLE CREW	\$114,900.00	\$113,070.86	\$122,155.10
MANHOLE CREW	\$146,300.00	\$131,388.15	\$139,858.38
POWER DRIVE CREW	\$0.00	\$0.00	\$551.90
TELEVISION CREW #1	\$144,600.00	\$108,464.77	\$145,953.89
TELEVISION CREW #2	\$144,100.00	\$107,379.49	\$128,458.81
COLLECTION SYSTEMS-GENERAL	\$1,394,000.00	\$1,318,205.71	\$1,201,797.67
REPAIR CREW #1	\$282,100.00	\$324,572.89	\$250,164.70
REPAIR CREW #2	\$276,900.00	\$208,692.82	\$208,712.51
REPAIR CREW #3	\$247,400.00	\$268,223.46	\$250,272.00
GPS LOCATOR/POWER CLEANING	\$75,300.00	\$37,030.78	\$27,495.18
VACUUM CREW #1	\$238,400.00	\$216,712.34	\$214,083.29
VACUUM CREW #2	\$213,700.00	\$185,666.87	\$200,271.41
VACUUM CREW #3	\$211,100.00	\$167,166.48	\$159,607.91
VACUUM CREW #4	\$211,100.00	\$70,740.04	\$73,029.58
VACUUM CREW #5	\$210,100.00	\$188,498.95	\$161,033.33
TELEVISION CREW #1	\$0.00	\$21,068.64	\$0.00
LOCATION WORK	\$49,800.00	\$46,540.68	\$45,161.41
ENGINEERING OFFICE	\$402,700.00	\$313,626.30	\$316,166.49
GENERAL ENGINEERING DEPT.	\$350,500.00	\$271,607.26	\$240,093.98
ENV.COMPL. & SAFETY DEPT	\$1,262,900.00	\$951,971.57	\$967,237.80
TREATMENT DEPARTMENT	\$4,588,600.00	\$3,424,494.46	\$3,563,183.80
PUMP STATION DEPARTMENT	\$777,900.00	\$569,459.94	\$521,117.28
ADMINISTRATIVE	\$2,852,500.00	\$1,948,403.32	\$2,103,847.59
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$7,611.79	(\$13,924.62)
DEPRECIATION EXPENSE-NON VEHICLE	\$4,397,500.00	\$4,147,521.85	\$4,111,833.19
PENSION EXPENSE	\$789,200.00	\$790,728.00	\$738,742.00
CMMS RELATED EXPENSES	\$146,600.00	\$85,647.77	\$81,694.26
TOTAL OPERATING EXPENSES	\$19,528,200.00	\$16,024,495.19	\$15,958,598.84
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$675,100.00	\$678,184.85	\$789,512.08
TOTAL NON-OPERATING EXPENSES	\$675,100.00	\$678,184.85	\$789,512.08
TOTAL EXPENSES	\$20,203,300.00	\$16,702,680.04	\$16,748,110.92
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$4,985,800.00	\$9,150,731.88	\$7,186,464.54
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$997,631.98)
DONATED PROPERTY VALUE	\$0.00	\$81,134.30	\$0.00
FEMA REIMBURSEMENTS	\$0.00	\$32,300.43	\$0.00
NET INCOME (LOSS)	4,985,800.00	9,264,166.61	6,188,832.56

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Thursday, November 30, 2023

	November 2023	YEAR TO DATE 2023	November 2022	YEAR TO DATE 2022
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,327,086.47	\$14,934,322.75	\$1,248,675.24	\$14,316,876.19
OUTSIDE NLR SERVICE CHARGES	\$292,526.32	\$3,136,895.35	\$272,127.22	\$3,118,258.95
MAUMELLE SERVICE CHARGES	\$312,046.54	\$3,400,999.10	\$303,349.84	\$3,323,187.38
SHERWOOD TREATMENT CHARGES	\$54,985.00	\$604,128.32	\$28,581.00	\$314,391.00
CUSTOMER SERVICE CHARGES	\$2,281.10	\$22,567.28	\$2,265.77	\$25,064.55
INDUSTRY REGULAR CHARGES	\$158,784.08	\$2,057,547.92	\$163,202.65	\$1,861,594.95
INDUSTRY SURCHARGE/PENALTY CHARGES	\$15,221.78	\$356,057.89	\$19,446.43	\$283,707.34
INDUSTRY LATE FEE CHARGES	\$0.00	\$6,774.56	\$23.20	\$14,559.40
LATE FEE CHARGES-RES. & COM.	\$36,161.84	\$401,075.69	\$31,592.17	\$340,044.54
TIE-ON FEE CHARGES	\$0.00	\$99,144.14	\$0.00	\$158,365.55
CONNECTION INSPECTION PERMITS	\$21,693.50	\$64,083.50	\$2,860.00	\$32,455.00
PARTIAL INSPECTION PERMITS	\$90.00	\$855.00	\$45.00	\$855.00
TAP & STREET CUTTING PERMITS	\$1,365.00	\$11,795.00	\$1,750.00	\$16,800.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$5,078.12	\$0.00	\$10,490.33
TOTAL OPERATING REVENUE	\$2,222,241.63	\$25,101,324.62	\$2,073,918.52	\$23,816,650.18
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$66,751.64	\$551,514.36	\$7,442.42	\$41,308.51
INTEREST EARNED INCOME-CHECKING	\$8,611.46	\$129,856.47	\$9,453.39	\$55,643.78
DISCOUNTS EARNED	\$21.96	\$266.69	\$125.49	\$327.41
MISCELLANEOUS INCOME	\$7,998.06	\$70,449.78	\$26.12	\$20,645.58
TOTAL NON-OPERATING REVENUE	\$83,383.12	\$752,087.30	\$17,047.42	\$117,925.28
TOTAL REVENUE	\$2,305,624.75	\$25,853,411.92	\$2,090,965.94	\$23,934,575.46

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Thursday, November 30, 2023

	November 2023	YEAR TO DATE 2023	November 2022	YEAR TO DATE 2022
OPERATING EXPENSES				
TROUBLE CREW	\$8,887.17	\$113,070.86	\$12,230.30	\$122,155.10
MANHOLE CREW	\$11,409.11	\$131,388.15	\$16,573.02	\$139,858.38
POWER DRIVE CREW	\$0.00	\$0.00	\$0.00	\$551.90
TELEVISION CREW #1	\$4,110.31	\$108,464.77	\$18,697.41	\$145,953.89
TELEVISION CREW #2	\$3,647.43	\$107,379.49	\$10,852.56	\$128,458.81
COLLECTION SYSTEMS-GENERAL	\$84,812.42	\$1,318,205.71	\$144,500.35	\$1,201,797.67
REPAIR CREW #1	\$37,279.02	\$324,572.89	\$30,567.31	\$250,164.70
REPAIR CREW #2	\$14,023.53	\$208,692.82	\$22,807.96	\$208,712.51
REPAIR CREW #3	\$23,599.32	\$268,223.46	\$21,892.40	\$250,272.00
GPS LOCATOR/POWER CLEANING	\$4,418.99	\$37,030.78	\$4,195.94	\$27,495.18
VACUUM CREW #1	\$22,597.62	\$216,712.34	\$18,826.72	\$214,083.29
VACUUM CREW #2	\$18,931.27	\$185,666.87	\$23,414.64	\$200,271.41
VACUUM CREW #3	\$14,217.57	\$167,166.48	\$16,320.59	\$159,607.91
VACUUM CREW #4	\$444.00	\$70,740.04	\$7,492.80	\$73,029.58
VACUUM CREW #5	\$21,349.07	\$188,498.95	\$15,173.05	\$161,033.33
TELEVISION CREW #1	\$13,263.01	\$21,068.64	\$0.00	\$0.00
LOCATION WORK	\$4,062.17	\$46,540.68	\$3,532.53	\$45,161.41
ENGINEERING OFFICE	\$31,323.23	\$313,626.30	\$29,883.53	\$316,166.49
GENERAL ENGINEERING DEPT.	\$27,201.01	\$271,607.26	\$22,792.33	\$240,093.98
ENV.COMPL. & SAFETY DEPT	\$78,217.85	\$951,971.57	\$88,145.83	\$967,237.80
TREATMENT DEPARTMENT	\$262,534.78	\$3,424,494.46	\$383,442.01	\$3,563,183.80
PUMP STATION DEPARTMENT	\$45,424.59	\$569,459.94	\$46,286.34	\$521,117.28
ADMINISTRATIVE	\$167,567.68	\$1,948,403.32	\$194,206.70	\$2,103,847.59
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$7,611.79	\$5,329.02	(\$13,924.62)
DEPRECIATION EXPENSE-NON VEHICLE	\$377,409.39	\$4,147,521.85	\$382,801.53	\$4,111,833.19
PENSION EXPENSE	\$72,250.50	\$790,728.00	\$68,024.50	\$738,742.00
CMMS RELATED EXPENSES	\$9,346.05	\$85,647.77	\$6,949.35	\$81,694.26
TOTAL OPERATING EXPENSES	\$1,358,327.09	\$16,024,495.19	\$1,594,938.72	\$15,958,598.84
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$56,785.96	\$678,184.85	\$65,139.75	\$789,512.08
TOTAL NON-OPERATING EXPENSES	\$56,785.96	\$678,184.85	\$65,139.75	\$789,512.08
TOTAL EXPENSES	\$1,415,113.05	\$16,702,680.04	\$1,660,078.47	\$16,748,110.92
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$890,511.70	\$9,150,731.88	\$430,887.47	\$7,186,464.54
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$14,251.62)	(\$997,631.98)
DONATED PROPERTY VALUE	\$0.00	\$81,134.30	\$0.00	\$0.00
FEMA REIMBURSEMENTS	\$32,300.43	\$32,300.43	\$0.00	\$0.00
NET INCOME (LOSS)	922,812.13	9,264,166.61	416,635.85	6,188,832.56

(5)

MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST 2024

The Utility received an invoice for the 2024 Workers' Compensation Insurance in the amount of \$59,609. The amount paid for 2023 was \$52,480. The *National Council on Compensation Insurance Rates* for our payroll classes increased by 14%. Our experience rating stayed at 0.96, and we received a 3.5% discount for 2024. The number of claims for the last five years are below. An amount of \$65,500 is included in the 2024 budget for the worker's compensation insurance.

CALENDAR YEAR	NUMBER OF CLAIMS
2023	3 (as of 12/8/2023)
2022	10
2021	7
2020	6
2019	13

ACTION REQUESTED:

Authorize payment to the Municipal League Workers' Compensation Trust
in the amount of \$59,609.00.





Municipal League Workers' Compensation Program

P.O. Box 37
North Little Rock, AR 72115
501-978-6127

NOV 20 2023

NORTH LITTLE ROCK WASTE WATER
PO BOX 17898

NORTH LITTLE ROCK, AR 72117

Attn: Mayor, City Manager, Clerks, Recorders, Treasurers, Finance Officers

Enclosed is your 2024 billing for Workers' Compensation. Payment is due by January 31, 2024. Please review your 2024 bill for accuracy. Please recall there is now a minimum premium of \$250.00 and there may be a refund or additional charge reflecting the Fund Year 38 (2022) adjustment. If you have any questions or need more information, please contact us at 501-978-6127.

PAY THIS AMOUNT: \$59,609.00

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578 NORTH LITTLE ROCK WASTE WATER
PO BOX 17898

NORTH LITTLE ROCK, AR 72117

Total Due: \$59,609.00

Return this slip with Payment

Arkansas Municipal League
Workers' Compensation Program
P.O. Box 37
North Little Rock, AR 72115

**MUNICIPAL LEAGUE WORKERS'
 COMPENSATION TRUST
 P.O. BOX 37
 NORTH LITTLE ROCK, AR 72115
 501-374-3484**

**** OFFICIAL PREMIUM BILLING ****

11/08/23 Page 1
 Fund Number 1
 Fund Year 40

NORTH LITTLE ROCK WASTE WATER
 PO BOX 17898

NORTH LITTLE ROCK, AR 72117

PAY THIS AMOUNT \$59,609.00

NO: 578 ESTIMATED BILLING		FROM 1/01/2024 THRU 12/31/2024		
Class	NCCI Classification	Payroll	Rate	Premium
7580	SEWAGE DISPOSAL	4,325,600	1.46	63,154.00
8810	CLERICAL	1,488,400	.08	1,191.00
TOTAL		5,814,000		64,345.00
	ARK SELF-INS TAX 1,930			TOTAL MANUAL PREMIUM 64,345.00
				EXPERIENCE MOD .96
				TOTAL STANDARD PREMIUM 61,771.00
			DISCOUNT 3.50%	2,162.00
			T O T A L	59,609.00
			TOTAL NORMAL PREMIUM	59,609.00
			PAY THIS AMOUNT	\$59,609.00



(6)

BUDGET FOR 2024

ACTION REQUESTED:

Approve the Budget as presented at the November 14 Committee Meeting.



**NORTH LITTLE ROCK WASTEWATER
BUDGET FOR 2024**

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

Operating Revenue	
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>
Total Operating Revenue	\$ 28,067,455
Operating Expenses	
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>
Total Operating Expenses	\$ 23,674,674
Operating Income	\$ 4,392,781
Non-Operating Income	
Interest Income	<u>\$ 867,550</u>
Total Non-Operating Income	\$ 867,550
Non-Operating Expenses	
Interest Expense	<u>\$ 1,413,610</u>
Total Non-Operating Expenses	<u>\$ 1,413,610</u>
Net Income	<u><u>\$ 3,846,721</u></u>

**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
	\$ 28,067,455.00

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

	LABOR	OTHER	TOTAL
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
	\$ 6,729,910	\$ 16,944,764	\$ 23,674,674

**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
	\$ 6,729,910

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>
	\$ 16,944,764

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

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

**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	\$ 5,570,928

**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

Total Capital Additions	\$ 5,874,500
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**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, December 8, 2023

November 2023 Highlights

Our website, www.nlrwu.com, is live, marking a pivotal step in its development. Our team continues to enrich it with more content and features, enhancing user engagement and accessibility.

We successfully migrated Great Plains, our accounting software, to the cloud, significantly amplifying our cybersecurity efforts. This transition brings fortified data protection through advanced encryption, strict access controls, and heightened remote accessibility. Moreover, automated backups and disaster recovery mechanisms shield us against potential data threats, ensuring operational continuity and risk mitigation.

A significant meeting with the Arkansas Attorney General, in collaboration with Van Buren Municipal Utilities, addressed PFAS pollution concerns. We initiated a funding request for comprehensive PFAS testing, pivotal for precise source identification despite its associated costs, ranging between \$600 to \$1,000 per test sample.

Another crucial discussion involved Central Arkansas Water to refine consumption accounting for various sewer systems in Sherwood. Aligning our billing software with the Chancery Court Order Agreement remains paramount to accurately bill diverse sewer systems and comply with agreements, necessitating the identification of customers and the development of essential billing tools.



The Upper Riverside Interceptor CIPP renewal is underway. The \$2.08 million project will include CIPP rehabilitation of 1.1 miles of 30" Reinforced Concrete Pipe and it begins near the submarine and parallel to the Arkansas River to the Pike Avenue roundabout. Currently, the 30" interceptor is shut down and above ground bypass operations are underway. The project is expected to be complete by March 1, 2024.

