

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT

July, 2020

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	2.4 mg/L (30 Max.)	2.6 mg/L (30 Max.)
Maumelle	13.3 mg/L (30Max.)	5.9 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	10.1 mg/L (25 Max.)	31.0 mg/L (90 Max.)
White Oak	7.3 mg/L (25 Max.)	17.1 mg/L (90 max.)

Jaime Marrow
Office Assistant II

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

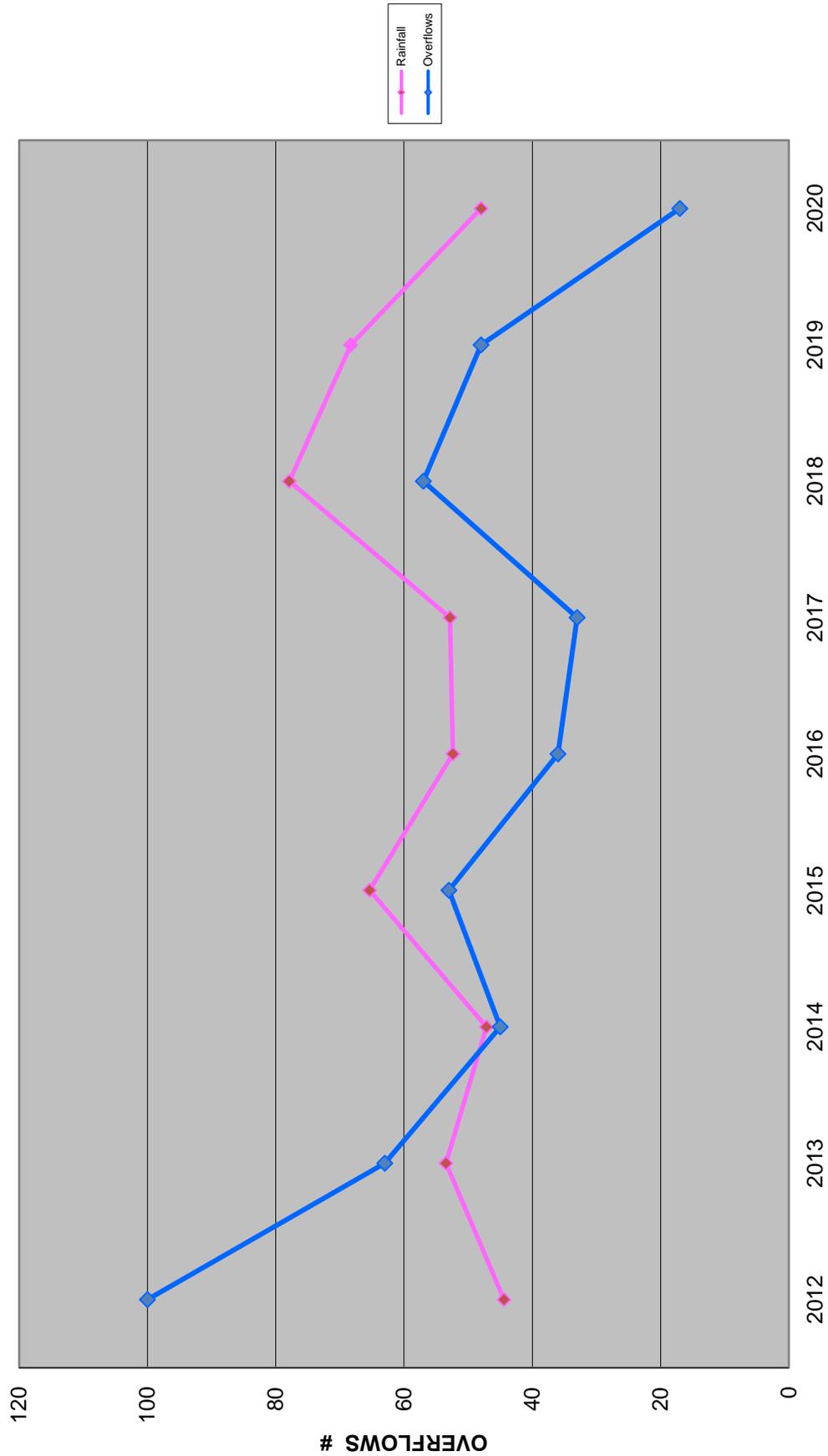
Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Y T D
MANHOLE:								
<i>Disconnects</i>	5	5	4	0	0	0	2	16
<i>Taps</i>	0	0	0	2	0	0	1	3
<i>Repairs</i>	39	81	76	90	73	93	85	537
<i># of MH's Grouted</i>	33	82	61	85	64	88	61	474
<i>#of Coats</i>	66	164	122	170	128	176	122	948
<i>MH Depth (Ft/In)</i>	0.0	30.0	0.0	0	0.0	0.0	0	30
<i># of Bags of Grout</i>	2	27	15	10	4	5	3	66
POWER DRIVE:								
<i># of Ft Cleaned</i>	4,527	8,436	4,831	3,161	13,024	6,239	5,881	46,099
PWR RODDER #1:								
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0	0
REPAIR #1:								
<i>Repairs</i>	4	1	3	4	4	5	3	24
<i>New Manholes</i>	0	0	0	0	3	1	1	5
<i>New Lines</i>	0	1	0	0	0	0	0	1
<i>Disconnects</i>	0	0	0	2	0	0	0	2
<i>Taps</i>	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	6	13	3	7	4	3	37
REPAIR #2:								
<i>Repairs</i>	2	5	6	8	6	6	4	37
<i>New Manholes</i>	0	0	0	0	2	2	3	7
<i>New Lines</i>	0	0	0	0	1	0	0	1
<i>Disconnects</i>	0	0	1	1	0	1	0	3
<i>Taps</i>	0	0	0	1	2	0	0	3
<i>Miscellaneous</i>	5	8	7	5	6	6	8	45
REPAIR #3:								
<i>Repairs</i>	3	3	3	4	0	6	4	23
<i>New Manholes</i>	0	1	0	2	2	0	2	7
<i>New Lines</i>	0	0	1	0	0	0	0	1
<i>Disconnects</i>	1	0	1	3	0	0	0	5
<i>Taps</i>	0	0	0	2	0	2	0	4
<i>Miscellaneous</i>	4	4	6	1	11	6	2	34
REPAIR #4:								
<i>Repairs</i>	5	4	5	6	4	10	5	39
<i>New Manholes</i>	2	0	2	2	3	1	1	11
<i>New Lines</i>	0	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	2	2	0	4
<i>Taps</i>	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	11	10	12	4	7	7	2	53
TROUBLE:								
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0	0
<i>Stop-Ups</i>	6	6	8	8	7	5	4	44
<i>Private Lines</i>	35	30	29	34	26	17	10	181
<i>Cave-Ins</i>	2	2	4	1	4	6	6	25
<i>Flooded Houses</i>	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	47	44	34	76	71	74	68	414
<i>Total Calls</i>	90	82	75	119	108	102	88	664
VACCON #1:								
<i># of Ft Cleaned</i>	19,239	15,983	28,466	33,765	32,623	27,237	31,968	189,281
VACCON #2:								
<i># of Ft Cleaned</i>	11,901	11,562	40,419	33,355	45,423	36,481	43,199	222,340
VACCON #3:								
<i># of Ft Cleaned</i>	43,380	28,707	38,230	46,409	35,509	29,944	30,128	252,307
VACCON #4:								
<i># of Ft Cleaned</i>	36,916	1,911	0	2,930	0	0	0	41,757
VACCON #5:								
<i># of Ft Cleaned</i>	26,636	10,797	28,732	37,599	38,527	39,780	43,977	226,048
T V #1								
<i># of Ft</i>	16,584	16,511	24,438	23,914	22,240	19,994	11,712	135,393
T V #2								
<i># of Ft</i>	13,105	13,025	18,963	24,134	16,858	15,284	11,756	113,125

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

Crews:							
MANHOLE:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Disconnects</i>	0	1	0	1	0	0	2
<i>Taps</i>	0	0	1	0	0	0	1
<i>Repairs</i>	3	9	1	65	4	3	85
<i># of MH's Grouted</i>	3	3	1	52	2	0	61
<i>#of Coats</i>	6	6	2	104	4	0	122
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0	0	0	0
<i># of Bags of Grout</i>	0	1	1	1	0	0	3
POWER DRIVE:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	5,881	0	0	0	0	5,881
PWR RODDER #1:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	1	1	1	0	0	0	3
<i>New Manholes</i>	0	0	0	0	1	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	0	0	1	1	3
REPAIR #2:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	3	1	0	0	0	4
<i>New Manholes</i>	0	3	0	0	0	0	3
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	5	1	1	1	0	8
REPAIR #3:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	4	0	0	0	0	4
<i>New Manholes</i>	0	2	0	0	0	0	2
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	2	0	0	0	0	2
REPAIR #4:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	3	2	0	0	0	5
<i>New Manholes</i>	0	1	0	0	0	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	2	0	0	0	0	2
TROUBLE:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<i>Stop-Ups</i>	0	1	1	1	0	1	4
<i>Private Lines</i>	1	4	2	0	1	2	10
<i>Cave-Ins</i>	2	1	2	0	0	1	6
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	4	32	15	8	6	3	68
<i>Total Calls</i>	7	38	20	9	7	7	88
VACCON #1:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	2,107	1,512	504	52	27,793	31,968
VACCON #2:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	6,577	25,702	0	549	10,371	0	43,199
VACCON #3:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	14,706	13,402	552	1,468	0	30,128
VACCON #4:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
VACCON #5:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	1,099	1,466	2,483	38,929	0	43,977
T V #1	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft</i>	119	4,011	1,887	224	53	5,418	11,712
T V #2	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft</i>	105	9,551	6	945	1,149	0	11,756

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



North Little Rock Waste Water Utility

	2012	2013	2014	2015	2016	2017	2018	2019	2020
Faulkner Lake Basin									
Rainfall	45.46	62.8	54.2	70.07	61.6	55.1	74.4	76.8	52.3
Overflows	63	36	21	27	19	14	32	24	5
White Oak Basin									
Rainfall	46.56	50.75	44	68.7	51.2	56.1	84.4	72.9	44.9
Overflows	25	13	9	21	9	5	9	15	5
Five Mile Creek Basin									
Rainfall	41.15	52.4	46.6	66.5	49.5	48.7	81.5	67.9	45.9
Overflows	12	14	15	5	5	9	7	3	3
Maumelle Basin									
Rainfall					41.1	51.4	71.2	55.6	48.8
Overflows					4	5	9	6	4
Entire System									
Rainfall	44.42	53.45	47.15	65.36	52.37	52.83	77.9	68.3	47.97
Overflows	100	63	45	53	36	33	57	48	17

rainfall and overflow summary



Memorandum

TO: Marc Wilkins
FROM: Michael Clayton
DATE: 08/07/20
RE: Engineering Department Major Projects Status

South Levy Indian Hills Pipe Bursting 2017 Rehabilitation Project: The Contractor has completed all but two line segments which the project is estimated to be 97% complete. The Contract Completion date is in September. No change since last month.

South Levy Indian Hills CIPP 2017 Rehabilitation Project: The Contractor has completed approximately 93% of the project. Approximately 48,010 linear feet of pipe has been replaced with Cured In-Place Pipe. No change since last month.

Lakewood Pipe Bursting 2019 Rehabilitation Project: The Contractor has completed approximately 19,322 linear feet of pipe bursting.

Lakewood CIPP 2019 Rehabilitation Project: The Contractor has completed approximately 11,968 linear feet of Cured In-place Pipe replacement.

CMMS Project: NLRW Collections and Engineering Staff have been using the first major part of CMMS using Service Requests with the Trouble Crew and other field staff.

White Oak Access Road: The roadway project is complete and NLRW is seeking reimbursement from ADEM/FEMA for 50% of the project costs. A Change Order in the amount of \$22,966 is being executed to construct an elevated pad to place a generator just north of the levee of the western most treatment lagoon.

Upper Riverside Interceptor 2020 Rehabilitation Project: Insituform has begun the submittal process. Projected start date is roughly September 1 for the heavy cleaning activity, and the bypass is scheduled to be initiated on September 24, 2020. The projected completion date is in the latter part of November.



Memorandum

TO: Marc Wilkins
FROM: Lyle Leubner
DATE: 08/06/20
RE: Treatment Status Report

Faulkner Lake Influent VFD Replacement Project

Preconstruction meeting was held on 8/4/2020. Contract documents were executed, allowing the contractor to move forward with ordering materials. Contractor advised that the equipment has an 8 week lead time, which puts the installation within the October timeframe.

Faulkner Lake Belt Press #2 Roll Repair

Repair is complete, and press is back in service. The manufacturer was in the central Arkansas area on 7-30-2020 to meet with another client and decided to stop by to check on our machines. They were impressed with both the repair and the performance of the belt press post repair.

White Oak Electrical Relocation Project

100% complete on 7/22/2020.

White Oak Influent Generator Project

Engineering staff is coordinating generator pad installation with Burkhalter Construction. Treatment staff is evaluating various contractors for electrical and concrete slab installation. Staff is also researching an external fuel tank. Existing tank is only 130 gallons.

Five Mile Effluent Pump #4

Pump has been pulled and delivered to Jack Tyler Engineering. After evaluation, the cord was deemed usable, and the repair estimate was reduced to \$20,458.40. Original quote was \$27,142.



Memorandum

TO: Marc Wilkins
FROM: Marybeth Eggleston
DATE: 08/06/20
RE: Environmental Compliance & Safety Status Report

The July safety meeting on “Protecting Yourself from Heat Stress” was conducted via online activity. The video was posted, and an email was sent to all staff with instructions on how to access and the timeline within which to watch and send back signed acknowledgment. Thus far 74 attendees have been turned in and Operations has one sign in sheet still out.

ECS is finishing up permit renewals for the nineteen (19) industry accounts.



AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: August 11, 2020
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE JULY 14, 2020 MEETING
- (3) CASH DISBURSEMENTS FOR JULY 2020
- (4) FINANCIAL REPORT FOR JULY 2020
- (5) APERMA ASSESSMENT – AMOUNT OWED
- (6) SSES 2020 ENGINEERING SERVICES AGREEMENT
- (7) WEST LEVY/212 CIPP REHABILITATION PROJECT – CHANGE ORDERS 4 & 5
- (8) PULASKI COUNTY PROPERTY OWNER’S MULTIPURPOSE IMPROVEMENT DISTRICT 707-08



(1)

ROLL CALL of the COMMITTEE MEMBERS

(2)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the July 14, 2020 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, JULY 14, 2020

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, July 14, 2020 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. The roll was called and a quorum was present. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson, Ms. Karen Bryant and Mr. Gabe Stephens. Also in attendance were Mr. Marc Wilkins, Director, Mr. Sam Hilburn and Mr. Scott Hilburn with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its June 9, 2020 meeting. There being no questions or comments, a motion was made by Ms. Bryant, seconded by Mr. Stephens, to approve the minutes of its June 9, 2020 meeting. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of June 2020. There being no questions or comments, a motion was made by Mr. Stephens, seconded by Ms. Bryant, to approve the cash disbursements for June 2020 reflecting total cash disbursements of \$2,443,211.30 and fund transfers between accounts of \$2,075,266.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. Stephens, the Committee unanimously approved the Financial Statement for June 2020.

Mr. Wilkins then advised the Committee that the contract for renewal of health care services from the Change Center for Health has been received by the Utility. The current contract expired June 30, 2020. Health care services provided include immunizations, routine office visits, annual physicals and lab tests. Also provided are services for the Utility for pre-employment physicals, department of transportation physicals and flu vaccines. The agreement has an annual cost of \$39,018.00 for ninety-five (95) employees for the period July 1, 2020 through June 30, 2021. This is the same contract amount as last year. This item is included in the 2020 budget in the amount of \$40,200.00. A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to enter into a contract with the Change Center for Health in the amount of \$39,018.00 for ninety-five (95) employees. The motion carried unanimously.

Next, Mr. Wilkins informed the Committee that one of the two large effluent pumps at the 5-Mile Creek WRF is tripping fault alarms for motor temperature and moisture. Staff, along with a certified manufacturer's pump technician, have been unable to resolve the issues in the field. Since this is one of the two high flow pumps, staff recommends sending the pump to Jack Tyler Engineering, Inc. for service during the dry season. An estimate for service repairs is \$12,142.00. This particular pump was installed in 2013 and has not previously required service. This item was not budgeted for separately, but is included in the 2020 budget item *Pump Replacement/Repair* in the amount of \$120,000.00. Therefore, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to authorize the staff to utilize the services of Jack Tyler Engineering, Inc. for the repair of 5-Mile Creek Effluent Pump #4 for the estimated amount of \$27,142.00. The motion carried unanimously.

The Committee then discussed the White Oak WTP All-Weather Access Road project. The proposed Change Order #1 for the construction of a 32' x 26' elevated earth pad north of the levee of the western most treatment lagoon to set an auxiliary generator for the pump station. A plan is attached for reference and the estimated cost of Change Order #1 in the amount of \$22,966.00 includes compacted fill, top soil, seed and straw, and 6" of Class 7 base. It was noted that the earthen pad allows access during a flood event. A motion was then made by Mr. Nelson, seconded by Mr. Stephens, to authorize the staff to execute Change Order #1 for the White Oak WTP All-Weather Access Road project in the amount of \$22,966.00. The motion carried unanimously.

Mr. Wilkins then updated the Commission as follows:

- The Utility received the full amount of \$150,000 in grant monies which it applied from the Arkansas Department of Emergency Management through its State Hazard Mitigation Grant Program 2020

- The staff is in the process of reviewing plans and drawings for the solar project

- The construction on the collections systems building is 100% complete

- The Utility has received an assessment from APERMA in the sum of \$39,891.00 which is due and payable in August (it was also noted that our fire claim was paid in the sum of \$2.3M)

-The cost of the Variable Frequency Drive came in \$113,200.00 below the budgeted amount

-Effective, February 1, 2021, Director Wilkins is going to retire

Next, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to excuse the absence of Mr. Smith from the meeting. The motion carried unanimously.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:50 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR JULY 2020

ACTION REQUESTED:

Approval of the Cash Disbursements for July 2020 showing total
Cash Disbursements of **\$2,512,457.65** and
Fund Transfers between accounts of **\$2,067,466.67**.



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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50021	AA Quarry, LLC	\$ 3,773.48	Stone & Gravel for Railyard, FLTP & 29th St.
50022	Advanced Fluid Technologies	\$ 6,037.93	Repair MTP Effluent Pump (2020 Budget Item)
50023	Advantage Service Company	\$ 80.00	RPZ Test Murphy Drive
50024	American Composting, Inc.	\$ 1,512.64	Grease Hauling 6/4 & 6/9
50025	Arkansas Democrat Gazette	\$ 326.56	Legal Ad - Request for Bids - VFD Replacement
50026	Asphalt Products, LLC	\$ 2,056.30	19.72 Tons of Cold Mix
50027	AT&T	\$ 1,248.07	FLTP Phone Service 6/11/20 - 7/10/20
50028	Battery Outfitters	\$ 360.28	AAA, AA, D, C/Eng; Batteries for Backhoe MTP; POS Straight Eureka & 46th; GRP 31 Pro Maryland EPS
50029	Cintas	\$ 2,698.28	Sanitize Service CS&E Locker Rooms, Uniform Service, Mats & Towels
50030	Crist Engineers, Inc.	\$ 3,510.14	Faulker Lake VFD Design & Construction Phase Engineering Services - May 2020
50031	Digi-Key Electronics 3058463	\$ 318.74	Hook & Loop Strips, Scotch Weld, Hot Melt Adhesive Sticks - Filter Project Blower Bldg & A/C Vents
50032	Elliott Electric Supply, Inc.	\$ 2,725.75	Fuses, Ass't Parts for Cock O Walk Emergency Repair, Instant Cold Galv, Glass Fuses, Plug, Fiberglass Tape, Cat 6 Cable, Cord Conns, Ty Rap Cable Ties, Reflex Stripper, Conduct Lugs, Diag Cutters, FL Area Lighting, Gray & Blue Cable, Yellow Wire, Clear Glide, Contact Cleaner
50033	Entergy	\$ 2,961.05	Electric Bills: Eureka/46th, Eureka Grd Rd, Eureka Judy, Quapaw, Hill Lake, Rixie Rd, Rixie Lucky, New Bedford, Odom/Bl Mtn, Maum Valley, Osage Falls, Osage Hills, Seminole E, Seminole W, Naylor
50034	Fisher Scientific	\$ 389.99	5-Mi Sludge Sampling Jars - 120 ml polypropylene straight sided jars
50035	Fleet Tire Service	\$ 1,263.94	Unit 113 - Dump Truck New Tire
50036	Fuller & Son Maumelle	\$ 72.15	Fence Posts, Orange Safety Fence - Ward 5 Repair
50037	Halff Associates	\$ 21,180.64	Road Design/Gun Club Reloc; Survey Work CS&E; Waterline Extension CS&E, Permitting Approvals CS&E
50038	Henard Utility Products	\$ 7,811.10	Replace Tracks on Kubota KX 121-315 (Trackhoe #231); Packing Kits/Freight; Repair CUES Transporter/Freight
50039	Hum's Hardware	\$ 1,171.61	Sticky Back, Hose Clamps, Tape Flex Clear, Wire Hooks, Utility Hooks, Rosin, Heat Shrink, Putty Knives, Spackle, Threaded Rods, Washers, Keys, Utility Knife, All Purpose Cement, Reducing Bushings, Line Nipples, Air Line Clipon Chucks, Cultivator, Extension Poles, Wood Handles, Abrasive Wheels/Blades for Saws, Yellow Poly Rope, Conduit, Locknuts, Termi Adapts, Std coupls, Elbows, PVC Condt Body, Flex Coupling, Grade Stake, Nylon Sling, Lock Nuts, Fender Washers, Core Bits
50040	Hum's Rental	\$ 1,403.31	Buggy Track 16/Ward 3 and Ward 5; 18lb Chipping Hammer, Hammer Point, Narrow Chisel/Ward 1; 6K Takeuchi Excavator & 18" Bucket/Ward 1
50041	ICM Technologies, Inc.	\$ 3,279.76	Shovels, Drain Spades, Pirhana Hose Unit 142

NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS

July 31, 2020

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50042	Interstate Tire	\$ 184.00	Unit 138 - Flat Tire Replaced
50043	Jim's Crane Rental Service	\$ 460.00	Min Rental at 5-Mi Aerators
50044	Jimmy Don Waddles Hauling, Inc.	\$ 3,680.00	Biosolids Hauling MTP to 2-Pines Landfill: 16 Loads 6/23 - 6/29
50045	Joe's Garage & Wrecker Service	\$ 154.77	Units 94 & 138 - Oil & Filter Change
50046	Keeling Company	\$ 60.91	Perferated Pipe and End Caps - French Drain Ward 4
50047	Kerr Paper & Supply Co.	\$ 54.25	Sanitizer & Dispensers for Time Clocks in CS&E
50048	L&L Municipal Supplies & Tools	\$ 2,050.94	T-Handled Ratchet Wrenches, Sawzall Blades, Marking Sticks, Sewer Rods, Square Bar Augers
50049	Municipal Health Benefit Fund	\$ 73,400.94	Employee Health Insurance July 2020
50050	North Little Rock Electric	\$ 35,220.87	Electric Bills: Galloway/Maybelline, Lansbrook/Holt, Dixie, Shorter Coll, FL Admin, Harris Ind Pk, Cypress Xing, WOTP Gate, FL Plant Maint, Faulkner Xing, Delta Lawn, Pine Tree Pt, Maryland Pl, Hwy 107, FL Sludge Lagoon, I-440 Ind Pk, FL CS&E, 3812B 3804B Nona, FL Blower, Shilcutt, FLTP, FL Lab, Baucum Ind Pk, Lakewood, Maryland E, Oakbrook
50051	O'Reilly Automotive Stores, Inc.	\$ 106.81	Accy Relay Unit 109, Rear Hatch Lift Support Unit 89, Oil Filters & Wiper Fluid Unit 79
50052	Office Depot	\$ 1,253.73	Book Cases & Conference Table Engineering Room
50053	Peterson Concrete Septic Tank	\$ 297.24	Cones Wards 2 & 3
50054	Pettus Office Products	\$ 336.50	Clips Flat, Copy Paper, Lens Tissue, Creamer, Rubber Stamp, Lysol Wipes,
50055	Powers Truck & Equipment	\$ 994.35	Pump Sanitizer, Desk Diary Refill, Tri-Color Ink, Custom Rubber Stamp, Mini Moo Unit 141-Brake Slack Adjuster, Axle Alignment
50056	Quality Petroleum, Inc.	\$ 248.57	Sorbent Rolls
50057	River Valley Tractor	\$ 2,498.57	Service Trackhoe KX080-4; Service Backhoe at MTP; Idler and High L 5-Mi Mower; Full Service KX121-3 Trackhoe
50058	Sewer District #211	\$ 972.00	Billed Runyan Acres Accounts June Cycle 1
50059	Sonny Fulmer Trucking	\$ 1,505.30	Hauling Stone & Gravel 6/18 - 6/26
50060	Spa Chemicals, Inc.	\$ 1,225.16	Pop Up Towels, Power Wipes, Window Cleaner, Grease Penetrant, Penetrating Lubricant, Cleaner/Protector
50061	Stanley Hardware	\$ 324.08	Reciprocating Saw Blade, Broom, Handle, Rakes, Repair on Tamp Machine, Wheel Barrow, 3 Function Digital Tester
50062	Truckpro, LLC	\$ 90.73	Unit 94 Tail Light, Glad Hand Service; Trlr 12 Black Rub, M/C Lamp
50063	USA Bluebook	\$ 237.48	pH Standard, SO2 CalGas
50064	UBS	\$ 211.80	Water Bills: Heilman/WO, Shilcutt, 5-Mi TP, Shorter Coll, Delta Lawn, WOTP, Oakbrook
50065	Water Environment Federation	\$ 315.00	Membership Dues Renewals - 3 Employees
50066	WEB Lubrications, Inc/Jiffy Lube	\$ 71.93	Unit 134 Oil Change
50067	Wholesale Electric Supply	\$ 2,054.14	100 A Neutral Kit; Mini Power Center, Single & Double Breakers - WO Influent

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50068	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 7/05/2020
50069	Heart of Arkansas United Way	\$ 68.00	Employee Charitable Giving Pay Period Ending 7/05/2020
50070	OCSE Clearinghouse SDU	\$ 889.50	Child Support Obligation 4 Employees - Pay Period Ending 7/05/2020
50071	State of Arkansas Dept. of Finance	\$ 72.43	Garnishment -60CV-20-402- Pay Period Ending 7/05/2020 FINAL
AF-14	Arkansas Federal Credit Union	\$ 4,276.31	Employee Deposits Pay Period Ending 7/05/2020
NAT-14	Nationwide Retirement Solutions	\$ 4,178.00	Retirement Contributions Pay Period Ending 7/05/2020
PR-14	Payroll Tax Deposit	\$ 47,586.03	Payroll Taxes Pay Period Ending 7/05/2020
50072	Applied Industrial Technology	\$ 7.06	Part for Exhaust Fan
50073	Arkansas Filter, Inc.	\$ 643.42	Air Filters - MTP Blowers
50074	Arkansas Sod & Turf Farm, Inc.	\$ 2,400.56	Sod Repairs - Wards 0,1,2,3,4,5
50075	AT&T Mobility	\$ 8,183.38	Cell Service/SCADA - Disputed Charges of \$5,425.50 Expect to be Credited
50076	AutomationDirect.com, Inc.	\$ 211.34	Power Supply, Fuse Terminal Block - SCADA
50077	B&B Material Companies	\$ 49.80	Sand - Ward 1
50078	Bentco, Inc.	\$ 615.00	Micro Controller, Analog Card, Charger, Batteries, Cables Ferule Crimps/SCADA
50079	Boston Mutual Life Ins. Co.	\$ 397.04	Supplemental Insurance - Employee Deductions
50080	Cintas	\$ 211.88	Sanitize Service CS&E Locker Rooms
50081	Connecting Point	\$ 56.75	Solid State Drive for Rebuilt Computer
50082	Control Worx	\$ 3,096.87	Chlorine Vacuum Regulator - MTP - Budget Item
50083	Core & Main, LP	\$ 201.67	ConcxCi/PVC CPLG (Ward 1); Sewer Tee (Ward 3)
50084	Cranford Construction Co.	\$ 1,083.95	Asphalt Repairs, Wards 0,1,2,3,4
50085	Datamax	\$ 90.35	Monthly Copier Maintenance - Admin
50086	Dept. of Finance & Admin.	\$ 14,448.62	State Withholding Taxes - June
50087	Digi-Key Electronics 3058463	\$ 613.76	Hot Melt Adhesive, High Temp Hook Fasteners, Converter, Relay Sockets, Relays, Hook Up Strands, Wire Marker Cords, Cutter Side Oval, Marking Tags / SCADA
50088	Doorking, Inc.	\$ 49.95	Cell Service/Gate 1 FLTP
50089	Elliott Electric Supply, Inc. Entergy	\$ 369.27	Machine Screw Anchors, 100 Watt LED HID Repl 50K Electric Bills: MTP Surge/Eq/Aer, PS#4, PS #2, Main, Maint & Training; Murphy Dr, High Sch, Durango, Diamond Pt, Ridgeland, Ridgeland/Odom, Town Center, Masters Pl, Lawrence, Palisades, River Run, Norfolk
50090	Fuller & Son Maumelle	\$ 29,419.45	No Hunt Purple, Wax Ring, 25' Tape Rule, Farm Hoses, Mapp Gas, Sandcloth, Flux Brush, Fitting Brush, Torch Head, Great Stuff Foam, White Sealant, Caulk Gun, Lumber
50091		\$ 221.10	
50092	Grainger	\$ 181.60	Label Cartridges - SCADA
50093	Gravel Ridge Sewer District	\$ 6,846.84	Billed Accounts June Cycle 4
50094	Henard Utility Products	\$ 614.15	CCTV Camera Parts - Unit 139 & Unit 140

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50095	Hum's Hardware	\$ 199.10	Thread Pipe, Pipe Thread Sealant, Gorilla Tape, Gorilla Super Glue, Erection Wrench, Combo Wrench, Sink Tail Piece, Flange Nut, Forged Head Mortar Hoe
50096	ICM Technologies, Inc.	\$ 438.00	24-48" Test Ball
50097	Insituform Technologies, Inc.	\$ 153,885.27	Estimate #2, Lakewood CIPP - Committee Approved
50098	Interstate Tire	\$ 16.20	Flat Repair - Unit 78
50099	Jimmy Don Waddles Hauling, Inc.	\$ 2,990.00	Biosolids Hauling MTP to 2-Pines Landfill: 13 Loads 6/30 - 7/6
50100	Lowe's	\$ 652.93	String Trimmer, Push Broom, Kneepads, Glue Traps, 10,000 BTU A/C
50101	Lyrata Consulting, LLC	\$ 1,595.00	Consulting - Solar Project Month of June
50102	National Medtest, Inc.	\$ 220.00	CDL Driver's Quarterly Testing
50103	NLR Welding Supply, Inc.	\$ 78.41	Oxygen, Acetylene, Argon, Argon/CO2 Cylinders
50104	O'Reilly Automotive Stores, Inc.	\$ 124.26	High Temp Grease
50105	Peterson Concrete Septic Tank	\$ 382.17	Riser & Cone Ward 1
50106	Pettus Office Products	\$ 37.65	Rubber Bands, Report Covers
50107	Petty Cash	\$ 436.71	Reimburse Petty Cash Expensed: Keyboard Covers, Committee Lunch, Fuses, Sprayer Ext. Wand, Cleaning Supplies, Coffee, Spoons, Splenda, Creamer, Lumber
50108	Powers Truck & Equipment	\$ 189.65	Parker Fittings, Parker Hose
50109	Scott Products, Inc.	\$ 969.14	Bucaneer & Herbicide
50110	Sewer District #211	\$ 245.50	Billed Ruryan Acres Accounts June Cycle 4
50111	Stanley Hardware	\$ 32.84	Bit Hammer Masonry
50112	United States Plastic Corp.	\$ 178.54	Plugs & Bushings - MTP Chlorine System & Stock
50113	UBS	\$ 1,519.35	Water Bills: MTP, FLTP, Lab, Murphy Drive
50114	Washington National Insurance Co.	\$ 1,131.25	Employee Deductions Supplemental Insurance
50115	Waste Management	\$ 35,000.48	Biosolid Disposal MTP to 2 Pines Landfill - 6/16 - 6/30; Biosolids Disposal FLTP June 2020
50116	Bale Chevrolet	\$ 26,213.00	New Vehicle Unit 151 Chev Traverse - Lab Model INV56 ILS AWD
50117	Steve Landers Dodge	\$ 25,559.00	New Vehicle Unit 150 Dodge Ram - Collections
50118	Advanced Analytical Solutions	\$ 78.00	BOD & CBOD Performance Audit
50119	Advantage Service Company	\$ 1,413.65	A/C Repairs to 2 Units at Shilcutt Control Room
50120	AFLAC	\$ 1,626.76	Supplemental Insurance - Employee Deductions
50121	Arkansas Copier Center	\$ 120.45	Service Call - Lab Copier
50122	Arkansas Lawntech	\$ 950.00	Mowing Ditches FLTP - June
50123	Arkansas One-Call System, Inc.	\$ 490.50	Member Fee July - Call Fee June
50124	Arkansas Sod & Turf Farm, Inc.	\$ 21.90	Sod - Ward 5 Repair
50125	Centerpoint Energy	\$ 1,025.19	Gas Bills: CC Ballfids Gen, Seminole E Gen, 701 W. 29th, FLTP, FL Lab, Gap Creek Gen, Austin Lakes Gen, Dixie PS Gen, Clayton Chapel Gen
50126	Change Center for Health	\$ 3,251.50	Health & Wellness Center - August
50127	City of Maumelle	\$ 13,603.26	Franchise Tax Collected June 2020

NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS

July 31, 2020

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50128	City of North Little Rock	\$ 90,923.05	Franchise Tax Collected June 2020
50129	Colonial Life	\$ 246.42	Employee Deductions - Supplemental Insurance
50130	Consolidated Pipe & Supply	\$ 2,559.82	Bends, Couplings, Tees, Misc. for Inventory Coll Sys
50131	Control Worx	\$ 914.50	Kits for Plant Chlorinators
50132	Core & Main, LP	\$ 65.56	Conc Increaser - Ward 3 Repair
50133	Cummins Mid-South LLC	\$ 857.68	Site Service Generator - White Oak
50134	Delta Foremost Chemical Corp.	\$ 763.87	Sanitary Wipes - Operations
50135	Entergy	\$ 1,909.21	Electric Bills: Maumelle #2, Collins Ind Pk PS, Bouries, CC Ballfields, Counts Massie #2, Maranes, Counts Massie, Crystal Bay, Maumelle Woods, Bridgeway, Hwy 365
50136	Environmental Services Co.	\$ 100.00	Fecal Samples Testing - 5-Mi Biosolids Removal
50137	ETW Enterprises, Inc.	\$ 250.00	Load of Sawdust - MTP
50138	Eureka Gardens Facilities Board	\$ 3,900.00	Billed Debt Fee June Cycles 4 & 7
50139	Sherwood Express Oil	\$ 53.45	Unit 146 Oil Change
50140	FedEx	\$ 166.32	Shipping Charges: Bid Docs, CCTV Equip for Repair
50141	First Electric Cooperative	\$ 115.30	Gap Creek Electric Bill
50142	Fleet Tire Service	\$ 51.82	Unit 119 Rubber Snap In Valve, Tire Tube & Labor on Mower
50143	Gravel Ridge Sewer District	\$ 10,785.32	Billed Accounts June Cycles 5 & 7
50144	Green & Chapman, Inc.	\$ 859.33	Diesel Fuel Collections Systems
50145	Harbor Freight Tools	\$ 196.84	Glove Dispenser, Multimeter, Tire Kit, Cutter, 3-Way Adapter, Precision Pliers, Drill Bit Set, SDS Bit Set - OPS; Hanging Shop Light
50146	Harcros Chemicals	\$ 1,309.72	2 Ton Cylinders Chlorine - 5-Mi TP
50147	Henard Utility Products	\$ 1,202.63	Repair Cues Camera, Camera Parts
50148	Home Depot Credit Services	\$ 1,593.80	Paint, Spray Tip, Rust Dissolve Spray, Plastic Sheeting, Duct Tape, Toilet Repair Kit, Lexan Sheet, SS Clamps, Flip Top Totes, Couplings, Vinyl Tape, Spade Vinyl, Reducer Bushings, Hinges, Wire Stripper, Crimper, Counter Brushes, Libman Mops & Refills, Garden Hose, PVC Conduit, Eye Wash/Shower Sign, Dust Mop Heads, Fire Extinguisher Signs, Black Screen, Deck Scrub Brush, Hedge Trimmer, Chain Saw Chain
50149	Horseshoe Construction Inc.	\$ 360,432.85	Est. #5 - Lakewood Pipe Bursting - Committee Approved
50150	Hum's Rental	\$ 2,277.61	Excavator & Bucket/Ward 1; Takeuchi Excavator/Ward 1
50151	Jack Tyler Engineering Co.	\$ 1,757.89	Impeller for Flygt - Eureka Gardens Rd PS
50152	Jimmy Don Waddles Hauling, Inc.	\$ 2,990.00	Biosolids Hauling MTP to 2-Pines Landfill: 13 Loads 7/8 - 7/13
50153	Joe's Garage & Wrecker Service	\$ 111.79	Unit 140 Oil & Filter Change
50154	Kerr Paper & Supply Co.	\$ 300.47	C-Fold Towels, Black Can Liners, Clear Liners - Lab Stock
50155	L&L Municipal Supplies & Tools	\$ 3,717.02	Dye Tablets, Throwaway Gloves, Duct Tape, Black Tape, Marking Paint, Sewer Rods, Bits
50156	MTA Engineers	\$ 180.90	Density Testing White Oak Access Road

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50157	Odus Pack Building Materials	\$ 105.79	2 x 4's and Screws
50158	Pettus Office Products	\$ 752.56	Paper Clips, Expansion Files, 12 oz Bowls, Pens, Coffee, Post It Flags, Toner Cartridges, Tape Measure, Trash Can, Magnifier, Counter Pens & Refills, Mouse, Spoons, Knives, Coov Paper, Soap Refill. Label Maker. AAA Batts
50159	Powers Truck & Equipment	\$ 3,904.05	Unit 113 - Repair Coolant Leak, Replace Clutch, resurface Flywheel, Repair & Replace Air Bags; Unit 111 - Labor/Check Battery & Alternator
50160	Regions Corporate Trust	\$ 1,356.50	Rixie Bond Repayment - June
50161	Sewer District #211	\$ 288.00	Billed Accounts June Cycle 7
50162	Sonny Fulmer Trucking	\$ 1,305.60	Hauling Rock & Gravel - 6/30 - 7/8/20
50163	Southern Pipe & Supply	\$ 571.71	Brass Ball Valve, Brass Nipple, Brass Street Ell Lead Free, Coupling, PVC Gaskets
50164	Sun Hog Solar, LLC	\$ 37,525.00	Est #3 - Solar Project 5-Mile
50165	True North Geographic Technologies	\$ 23,145.00	CMMS Project Implementation (1753)
50166	United States Plastic Corporation	\$ 313.78	Sunshields for Generator Transfer Switches
50167	USA Bluebook	\$ 1,383.42	Non-skid Tape, Eye Wash Station Signage, Eye Wash Solution, Authorized Personnel Only Signage, Caustic, Danger Signage, Chlorine Gas Signage Bilingual, Hach Replacement Probes
50168	Varco	\$ 875.06	Camera Tractor Cleat Chain Assemblies, Crawler Cleats, Chain Cleat Rivets
50169	Welsco	\$ 258.10	Digital Elite Black Helmet for Pump Maintenance
50170	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 7/19/2020
50171	Heart of Arkansas United Way	\$ 68.00	Employee Charitable Giving Pay Period Ending 7/19/2020
50172	OCSE Clearinghouse SDU	\$ 889.50	Child Support Obligation 3 Employees - Pay Period Ending 7/19/2020
AF-15	Arkansas Federal Credit Union	\$ 4,276.31	Employee Deposits Pay Period Ending 7/19/2020
NAT-15	Nationwide Retirement Solutions	\$ 4,178.00	Retirement Contributions Pay Period Ending 7/19/2020
PR-15	Payroll Tax Deposit	\$ 44,894.63	Payroll Taxes Pay Period Ending 7/19/2020
50173	AA Quarry, LLC	\$ 1,655.73	Stone and/or Gravel delivered to FLTP 6/1 - 6/30
50174	Advanced Fluid Technologies	\$ 2,427.85	Repair RAS Pump MTP (in Equipment Budget)
50175	Advantage Service Company	\$ 393.35	Repaired A/C Unit in Admin Bldg
50176	Arkansas Democrat Gazette	\$ 188.40	Legal Ad - Permeable Interlocking Concrete Paver Parking Lot
50177	Arkansas Sign & Barricade, Inc.	\$ 250.00	Lane Closure - Ward 1
50178	AT&T	\$ 301.00	Internet 'Denial of Distributed Service' Protection paid monthly
50179	AT&T Mobility	\$ 62.85	Cell Service Survey Equipment
50180	Berg & Son	\$ 577.70	Repair Pump Shaft - WOTP
50181	Central Arkansas Water	\$ 43,689.05	Wastewater Billing Fee May 2020 (J/E June)
50182	Cintas	\$ 451.41	First Aid Cabinet Refills - CS&E, Pump Maint, Lab, Ops
50183	Core & Main, LP	\$ 822.76	Gate Valve, Flange Kit - FLTP Primary #3; 90 degree Bend, Ward 1 Repair
50184	Cranford Construction Co.	\$ 955.44	Asphalt Repairs - Ward 1, 3
50185	Darrell R. Sansom	\$ 3,250.00	Computer Consulting & Maintenance -July

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50186	Datamax	\$ 118.45	Monthly Copier Maintenance - CS&E
50187	DRT Biosolids, Inc.	\$ 175,315.43	Biosolids Removal from 5-Mi TP on Contract
50188	Entergy	\$ 19,281.03	Electric Bills: WO Structure, WO Barscreen, WO Lagoons, WOTP
50189	Environmental Services Co.	\$ 4,212.00	Testing Samples - 2nd Quarter Permit Requirements
50190	Fisher Scientific	\$ 632.32	Serological Disposable Pipettes, 10ml Pipettes Individually Wrapped
50191	Grainger	\$ 17.35	Close Nipple - RV Park
50192	Gravel Ridge Sewer District	\$ 19,402.52	Billed Accounts, June Cycle 9 and End of Month
50193	Green & Chapman, Inc.	\$ 1,211.89	Diesel Exhaust Fluid, 615.5 Gals Diesel for Generators at FLTP
50194	Hilburn, Calhoun, Harper, Pruniski & Calhoun	\$ 2,754.50	Legal Fees - Retainer, Special Projects June 2020
50195	Hum's Rental	\$ 535.17	Boom Lift to Change Outside Lights at FLTP
50196	Jimmy Don Waddles Hauling, Inc.	\$ 3,650.00	Biosolids Hauling MTP to 2-Pines Landfill: 14 Loads 7/14 - 7/20; + 3 loads Sand & 1 load Sawdust
50197	Joe's Garage & Wrecker Service	\$ 354.30	Unit 119 Tow Service & Repair Cooling System
50198	L&L Municipal Supplies & Tools	\$ 1,895.29	Throwaway Gloves, Electrical Tape, Measuring Tapes, Chalk Line Reel Sets, Torpedo Levels, I-Beam Levels, Tie Down Straps, Leather Work Gloves, Shoulder Length Gloves, G-Tek Gloves
50199	Legal Shield	\$ 139.55	Employee Prepaid Legal Services
50200	Little Rock Winwater Company	\$ 253.62	Tees & Gaskets /Inventory
50201	Lou's Gloves, Inc.	\$ 1,455.00	Nitrile Powder Free Gloves - Eng & Lab
50202	Multiquip, Inc.	\$ 501.83	Hand Held Core Drill - Operations
50203	Northside Sales Co.	\$ 93.75	Safety Glasses - Collections
50204	Peterson Concrete Septic Tank	\$ 339.70	Doghhouse, Cone, Riser - Ward 4
50205	Pettus Office Products	\$ 1,286.26	Ice Scoops, Hand Sanitizer, Coffee, Forks, Calculator, Pens, Index Flags, Note Dispenser, Copy Paper, Soap Refills, Febreze, Hand Soap, Highlighters, Lysol, Wipes, Batteries, Green Paper, Glue Tape, Toners, Wireless Mouse
50206	Post Oak Acres, Inc.	\$ 35.00	Dirt - Ward 1 Repairs
50207	Razorback Concrete Company	\$ 555.00	Flowable Fill - Ward 0 Repairs
50208	Scott Automotive Center	\$ 54.56	Unit 117 - Oil, Lube, Filter Change
50209	Sewer District #211	\$ 51,276.47	Billed Runyan Acres Accounts June Cycle 9 and End of Month
50210	Sonny Fulmer Trucking	\$ 2,625.80	Hauling Rock & Gravel - 7/13 - 7/17/20; Concrete Sidewalk Ward 0; Concrete Driveway Ward 1
50211	Spa Chemicals, Inc.	\$ 1,260.15	Soap Dispensers, Pop Up Towels, Power Wipe, Multifold Towels, Urinal Screen w/Block, Heavy Plus Bags, Industrial Extreme Bags, Titanium T Concentrate, Bodacious Penetrant
50212	Star Bolt & Screw Co., Inc.	\$ 1,114.71	Asst'd for Pump Maint Stock: Hex Cap Screws, Hex Finish Nuts, Flat Washers, Split Lock Washers, Lock Nuts, etc.; S/S Nuts, Bolts, Washers - Repair FL Primary Clarifier; T-Slotted Washer, Threaded Flap Discs, Hex Cap Screw - Shop Supplies

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50213	T&T Equipment	\$ 312.08	55 Gal Drum Pro-Panel, Hose Repair Coupler - Car Wash
50214	Truckpro, LLC	\$ 84.25	Tail Light, Spot Mirror, Clamp - Unit 114
50215	USA Bluebook	\$ 2,180.18	pH Standards, Splitter, Level Transmitter, Chlorine DANGER Sign, Fecal Broth, Methanol
50216	Verizon Wireless	\$ 2,606.40	Monthly Cell Phone Service
50217	Waste Management	\$ 11,411.36	Monthly Dumpster Services: MTP, FLTP, 5-Mi, Shillcutt, Vaccons, WOTP; Biosolids Disposal MTP to Two Pines Landfill
ELECPYMT-15	Centennial Bank	\$ 827.88	Credit Card - June Stmt; Cell Phone Case, Coffeemaker for Engineers, Lawn Mower Parts, Committee Lunch, Flowers for Retiree Death, Bluetooth Speaker for meetings, Deposit on Book Order, Business Prime Membership
50218	Advanced Analytical Solutions	\$ 233.00	Quarterly Benchmark Testing - Lab QC
50219	Advantage Service Company	\$ 414.71	Service Ice Machine at MTP
50220	Arkansas Filter, Inc.	\$ 47.97	HVAC Filters - 5-Mi TP
50221	Arkansas Sign & Barricade, Inc.	\$ 90.00	Lane Closures - Ward 1
50222	AT&T	\$ 1,260.66	Monthly Phone Service FLTP - 7/11 - 8/10/2020
50223	AT&T Mobility	\$ 2,231.10	Mobile Service SCADA
50224	AutomationDirect.com, Inc.	\$ 181.77	5-Mi TP - Eff Signal Conditioner
50225	Digi-Key Electronics 3058463	\$ 180.48	Cable Tie Holders, 2-Pos Jumpers, Terminal Blocks - SCADA
50226	Discount Auto Glass	\$ 16.43	Laminated Entry Door Glass - Pump Maint
50227	Eagle Fence Distributing	\$ 9.04	Aluminum Ties, Bullet Caps - Repair Ward 1
50228	Entergy	\$ 25,715.61	Electric Bills: Clayton Chapel, Austin Lakes, 5-Mi #1, 5-Mi Infil, 5-Mi Gate, Trammel Estates, Marche', 5-Mi S, Chapel Ridge, Rixie/Hwy 161, McAlmont, MidState, Frontier Dr, Quapaw, Eureka/Judy, Eureka Grdns Rd, Hill Lake
50229	Entergy Arkansas, LLC	\$ 1,778.32	Replace Pole for proper clearance at White Oak Access Road
50230	Fuelman	\$ 9,481.56	Gasoline & Diesel Fleet Vehicles -June 2020
50231	Gibbs Service Co., Inc.	\$ 6,225.59	HVAC Maintenance Agreement - Lab 2/1/2020 - 1/31/2021
50232	Greyline Instruments, Inc.	\$ 330.00	Display Assembly - 5-Mi TP Effluent Flow Meter
50233	Harbor Freight Tools	\$ 163.27	Microfiber Towels, Terry Cloth Towels, 4V Screwdriver, Plastic Weld Kit, Poly Casters & With Brakes, Paint Mixer, Shop Light, Sanding Sponge, Sanding Sheets, Paint Brush Set - FLTP
50234	Harcros Chemicals	\$ 1,309.72	Two (2) Ton Containers of Chlorine - FLTP
50235	Jimmy Don Waddles Hauling, Inc.	\$ 3,680.00	Biosolids Hauling MTP to 2-Pines Landfill: 16 Loads 7/22 - 7/27
50236	Kerr Paper & Supply Co.	\$ 547.15	Toilet Paper, C-Fold Towels, Trash Bags, GoJo Soap
50237	Metro Disaster Specialists	\$ 3,810.11	Structural Repairs due to Sewer Back Up W. 52nd St.
50238	Municipal Health Benefit Plan	\$ 72,404.24	Employee Health Insurance - August 2020
50239	Netgain Technologies	\$ 16,221.47	IT Back-Up Device - Barracuda Renewal 8/13/20 - 8/12/21

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50240	North Little Rock Electric	\$ 34,367.51	Electric Bills: WO Gate, Faulkner Xing, Baucum Ind, Delta Lawn, Pine Tree Pt, Maryland Pl, Hwy 107 PS, I-440 Ind Park, Galloway Maybelline, Lansbrook Holt, Dixie, Shorter College, Lakewood PS, Oakbrook, Maryland E., Harris Ind Park, FL Blower, FLTP, FL Lab, Shillcutt, 3804B Nona, 3812B Nona, 3924B Nona, FL Sludge, FL Admin, FL CS&E, FL Plant Maint, Wilcox, Cypress Xing
50241	OJ's Service Two, Inc.	\$ 958.13	Janitorial Service - August
50242	Peterson Concrete Septic Tank	\$ 254.78	Cone & Riser - Ward 1
50243	Pettus Office Products	\$ 359.13	Lysol, Toner 4-Packs, Pepper & Salt Packets, Key Tags, Tape, Kleenex, Toner Cartridge
50244	Doggett Freightliner of Arkansas	\$ 879.92	Unit 143 - Towed & Repaired- Melted Fuse - Labor to Disassemble/Reassemble Dash and Repair Electrical
50245	S&W Chemical Sales	\$ 834.96	Fire Ant Killer, Nitrile Only Gloves
50246	Saf - T - Glove, Inc.	\$ 245.94	Leather Driver Gloves
50247	Sewer District #211	\$ 1,217.50	Billed Accounts, July Cycle 1
50248	Sonny Fulmer Trucking	\$ 2,000.00	Concrete Sidewalks Ward 1, Concrete Repair Ward 1, Concrete Curb Ward 3
50249	Sunbelt Rentals	\$ 443.73	Trench Box - Ward 2
50250	United States Plastic Corporation	\$ 255.05	Mesh Screen Y-Strainer - FL Belt Press; Spray Nozzle
50251	UBS	\$ 51.33	Semi Annual Fire Service FLTP
50252	Verizon Connect Fleet USA LLC	\$ 339.83	Vehicle Tracking Service - July
50253	WELSCO	\$ 329.33	Welding Gases - Pump Maintenance
50254	Xpert Diagnostics, Inc.	\$ 438.20	Post Accident Drug Testing - After Hours & Mileage
		\$ 1,762,912.59	
	Pay Period Ending 07/05/2020	\$ 133,507.91	
	Pay Period Ending 07/19/2020	\$ 129,375.00	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	Clearent	\$ 25.50	Monthly Fee for Credit Card Acceptance
	ADFAs-Loan Payments	\$ 244,258.92	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	\$ 242,352.73	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	\$ 2,512,457.65	

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

DATE	AMOUNT	TO	FROM	DESCRIPTION
7/1/2020	\$ 41,666.67	Rehabilitation	Sewer	Monthly Transfer
7/1/2020	\$ 192,200.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 7/1/20
7/6/2020	\$ 133,500.00	Operating-Payroll	Sewer	Transfer for 7/5/2020 Pay Period, Paid to Employees on 7/7/2020
7/10/2020	\$ 327,500.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 7/6/20-7/10/2020
7/17/2020	\$ 636,700.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 7/13/20-7/17/2020
7/20/2020	\$ 129,400.00	Operating-Payroll	Sewer	Transfer for 7/19/2020 Pay Period, Paid to Employees on 7/22/2020
7/24/2020	\$ 417,200.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 7/20/20-7/24/2020
7/29/2020	\$ 189,300.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 7/29/2020

\$ 2,067,466.67

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
VV040	Horseshoe Construction	\$ 14,249.99	Estimate #13-South Levy/Indianhills Pipe Bursting Project
VV041	Insituform Technologies	\$ 228,102.74	Estimate #11-West Levy/212 and Estimate #15-South Levy/Indianhills CIPP Projects
		<u>\$ 242,352.73</u>	

(4)

FINANCIAL STATEMENTS FOR JULY 2020

ACTION REQUESTED:

Approve the Financial Statements for July 2020.



**North Little Rock Wastewater
Balance Sheet
Friday, July 31, 2020**

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$6,273,491.49
CERTIFICATES OF DEPOSIT	\$10,187,071.81
ADFA HOLDING ACCOUNTS	\$736,890.46
ACCOUNTS RECEIVABLE	\$2,811,887.43
ACCRUED INTEREST RECEIVABLE	\$46,278.93
ON-SITE INVENTORY	\$33,642.63
PREPAID LIABILITY INSURANCE	\$47,800.96
PREPAID WORKERS COMPENSATION INSURANCE	\$32,046.25
OTHER PREPAID EXPENSES	\$110,188.26
TOTAL CURRENT ASSETS	<u>\$20,279,798.22</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$78,194,933.84
TREATMENT PLANT STRUCTURES	\$77,901,248.05
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$917,063.85
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,342,407.67
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$14,475,101.49
ACCUMULATED DEPRECIATION	<u>(\$79,539,495.12)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$125,823,854.20
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,593,943.00
TOTAL OTHER ASSETS	<u>\$1,769,998.20</u>
TOTAL ASSETS	<u><u>\$147,873,650.62</u></u>

**North Little Rock Wastewater
Balance Sheet
Friday, July 31, 2020**

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$126,198.67
OWED TO OTHER DISTRICTS	\$94,467.85
FRANCHISE FEE PAYABLE	\$155,872.83
PAYABLE TO RIXIE	\$1,373.50
PAYABLE TO EUREKA GARDENS	\$3,950.00
ACCRUED SICK LEAVE	\$446,343.47
ACCRUED VACATION LEAVE	\$239,629.39
ACCRUED EMPLOYEE BENEFITS	(\$598.60)
ACCRUED INTEREST PAYABLE	\$355,080.25
ACCRUED PENSION PLAN CONTRIBUTION	\$455,641.69
TOTAL CURRENT LIABILITIES	\$1,877,959.05
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$2,545,916.18
BONDS PAYABLE-SERIES 2008	\$8,966,158.35
BONDS PAYABLE-SERIES 2012	\$17,140,358.92
BONDS PAYABLE-SERIES 2016	18,075,995.00
RESERVE FOR BIO-SOILD DISPOSAL	\$2,114,018.79
OPEB OBLIGATION-GASB 45	\$299,950.00
NET PENSION LIABILITY	\$1,753,904.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$700,882.00
TOTAL OTHER LIABILITIES	\$51,597,183.24
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$43,457,993.51
CURRENT YEAR NET INCOME / (LOSS)	\$3,102,306.51
TOTAL EQUITY	\$94,398,508.33
TOTAL LIABILITIES & EQUITY	\$147,873,650.62

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Friday, July 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$8,131,000.00	\$7,685,111.57	\$7,711,852.15
OUTSIDE NLR SERVICE CHARGES	\$1,864,400.00	\$1,775,203.54	\$1,777,779.61
MAUMELLE SERVICE CHARGES	\$1,876,400.00	\$1,832,615.70	\$1,783,382.14
SHERWOOD TREATMENT CHARGES	\$265,300.00	\$124,054.00	\$357,133.00
CUSTOMER SERVICE CHARGES	\$30,800.00	\$30,961.95	\$30,760.58
SERVICE CHARGE REFUND	\$0.00	(\$660.96)	\$0.00
INDUSTRY REGULAR CHARGES	\$1,202,500.00	\$1,011,714.28	\$1,195,113.74
INDUSTRY SURCHARGE/PENALTY CHARGES	\$214,600.00	\$146,338.11	\$323,671.10
INDUSTRY LATE FEE CHARGES	\$4,300.00	\$4,699.91	\$18,296.74
LATE FEE CHARGES-RES. & COM.	\$202,600.00	\$207,386.93	\$213,518.06
TIE-ON FEE CHARGES	\$0.00	\$44,832.00	\$19,235.09
CONNECTION INSPECTION PERMITS	\$17,700.00	\$24,200.00	\$19,610.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$450.00
TAP & STREET CUTTING PERMITS	\$5,600.00	\$6,300.00	\$6,300.00
REVIEW PLANS & SPECIFICATIONS	\$4,900.00	\$3,836.65	\$2,673.93
TOTAL OPERATING REVENUE	<u>\$13,820,100.00</u>	<u>\$12,896,773.68</u>	<u>\$13,459,776.14</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$108,000.00	\$88,140.74	\$96,336.49
INTEREST EARNED INCOME-CHECKING	\$15,300.00	\$22,914.55	\$14,393.04
INTEREST EARNED INCOME-NOTES	\$0.00	\$3,067.68	\$3,067.71
DISCOUNTS EARNED	\$0.00	\$137.52	\$180.52
MISCELLANEOUS INCOME	\$0.00	\$3,960.98	\$617.10
TOTAL NON-OPERATING REVENUE	<u>\$123,300.00</u>	<u>\$118,221.47</u>	<u>\$114,594.86</u>
TOTAL REVENUE	<u>\$13,943,400.00</u>	<u>\$13,014,995.15</u>	<u>\$13,574,371.00</u>

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Friday, July 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
OPERATING EXPENSES			
WALKING CREW	\$39,200.00	\$5,197.21	\$2,750.49
TROUBLE CREW	\$87,500.00	\$72,998.15	\$70,707.18
MANHOLE CREW	\$66,500.00	\$60,358.46	\$46,420.64
POWER DRIVE CREW	\$56,000.00	\$33,316.26	\$26,437.38
TELEVISION CREW #1	\$76,300.00	\$82,529.17	\$69,988.49
TELEVISION CREW #2	\$74,900.00	\$81,076.83	\$71,348.68
COLLECTION SYSTEMS-GENERAL	\$867,300.00	\$836,745.33	\$723,222.46
REPAIR CREW #1	\$119,700.00	\$123,895.18	\$104,421.26
REPAIR CREW #2	\$115,500.00	\$106,291.17	\$97,317.56
REPAIR CREW #3	\$102,900.00	\$100,498.97	\$77,202.64
REPAIR CREW #4	\$102,200.00	\$114,875.65	\$98,854.58
POWER RODDING CREW #1	\$39,200.00	\$22,047.51	\$17,046.81
VAC-CON CREW #1	\$112,100.00	\$116,274.47	\$122,436.17
VAC-CON CREW #2	\$102,900.00	\$79,478.59	\$94,304.40
VAC-CON CREW #3	\$98,600.00	\$93,270.60	\$97,290.57
VAC-CON CREW #4	\$0.00	\$21,463.07	\$4,835.84
VAC-CON CREW #5	\$102,200.00	\$98,875.15	\$101,466.51
LOCATION WORK	\$27,300.00	\$22,206.45	\$25,989.27
ENGINEERING OFFICE	\$219,800.00	\$197,601.62	\$175,392.60
GENERAL ENGINEERING DEPT.	\$165,200.00	\$140,605.00	\$133,994.80
ENV.COMPL. & SAFETY DEPT	\$538,300.00	\$519,137.78	\$409,603.97
TREATMENT DEPARTMENT	\$2,709,000.00	\$2,308,719.11	\$2,371,655.31
PUMP STATION DEPARTMENT	\$414,400.00	\$322,472.60	\$391,995.86
ADMINISTRATIVE	\$1,122,200.00	\$999,228.91	\$991,350.93
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$267.71	\$13,814.25
DEPRECIATION EXPENSE-NON VEHICLE	\$2,525,700.00	\$2,369,433.47	\$2,320,925.37
PENSION EXPENSE	\$462,000.00	\$458,151.69	\$465,763.31
CMMS RELATED EXPENSES	\$87,500.00	\$68,856.73	\$0.00
TOTAL OPERATING EXPENSES	\$10,434,400.00	\$9,455,872.84	\$9,126,537.33
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$677,400.00	\$672,289.42	\$599,788.82
TOTAL NON-OPERATING EXPENSES	\$677,400.00	\$672,289.42	\$599,788.82
TOTAL EXPENSES	\$11,111,800.00	\$10,128,162.26	\$9,726,326.15

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Friday, July 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$2,831,600.00	\$2,886,832.89	\$3,848,044.85
EMERGENCY REPAIRS	(\$37,100.00)	(\$37,094.65)	(\$193,908.29)
DONATED PROPERTY VALUE	\$0.00	\$29,628.44	\$0.00
INS.REIMB. & (EXP). RELATED TO FIRE DAMAGE	\$0.00	\$0.00	(\$47,158.25)
FEMA REIMBURSEMENTS	\$0.00	\$222,939.83	\$0.00
NET INCOME (LOSS)	<u>2,794,500.00</u>	<u>3,102,306.51</u>	<u>3,606,978.31</u>

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Friday, July 31, 2020

	JULY 2020	YEAR TO DATE 2020	JULY 2019	YEAR TO DATE 2019
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,160,202.90	\$7,685,111.57	\$1,137,377.09	\$7,711,852.15
OUTSIDE NLR SERVICE CHARGES	\$250,766.42	\$1,775,203.54	\$268,648.97	\$1,777,779.61
MAUMELLE SERVICE CHARGES	\$283,490.49	\$1,832,615.70	\$277,156.02	\$1,783,382.14
SHERWOOD TREATMENT CHARGES	\$17,722.00	\$124,054.00	\$51,019.00	\$357,133.00
CUSTOMER SERVICE CHARGES	\$4,424.23	\$30,961.95	\$4,430.38	\$30,760.58
SERVICE CHARGE REFUND	\$0.00	(\$660.96)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$161,969.56	\$1,011,714.28	\$166,207.84	\$1,195,113.74
INDUSTRY SURCHARGE/PENALTY CHARGES	\$15,193.41	\$146,338.11	\$43,959.18	\$323,671.10
INDUSTRY LATE FEE CHARGES	\$394.68	\$4,699.91	\$3,867.64	\$18,296.74
LATE FEE CHARGES-RES. & COM.	\$26,200.41	\$207,386.93	\$30,129.41	\$213,518.06
TIE-ON FEE CHARGES	\$0.00	\$44,832.00	\$0.00	\$19,235.09
CONNECTION INSPECTION PERMITS	\$4,540.00	\$24,200.00	\$2,410.00	\$19,610.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$135.00	\$450.00
TAP & STREET CUTTING PERMITS	\$1,750.00	\$6,300.00	\$350.00	\$6,300.00
REVIEW PLANS & SPECIFICATIONS	\$862.50	\$3,836.65	\$264.95	\$2,673.93
TOTAL OPERATING REVENUE	<u>\$1,927,516.60</u>	<u>\$12,896,773.68</u>	<u>\$1,985,955.48</u>	<u>\$13,459,776.14</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$6,876.91	\$88,140.74	\$15,920.54	\$96,336.49
INTEREST EARNED INCOME-CHECKING	\$3,436.66	\$22,914.55	\$2,790.88	\$14,393.04
INTEREST EARNED INCOME-NOTES	\$447.35	\$3,067.68	\$448.58	\$3,067.71
DISCOUNTS EARNED	\$46.26	\$137.52	\$21.98	\$180.52
MISCELLANEOUS INCOME	\$0.00	\$3,960.98	\$38.10	\$617.10
TOTAL NON-OPERATING REVENUE	<u>\$10,807.18</u>	<u>\$118,221.47</u>	<u>\$19,220.08</u>	<u>\$114,594.86</u>
TOTAL REVENUE	<u>\$1,938,323.78</u>	<u>\$13,014,995.15</u>	<u>\$2,005,175.56</u>	<u>\$13,574,371.00</u>

**North Little Rock Wastewater
Income Statement
For the Seven Months Ending Friday, July 31, 2020**

	JULY 2020	YEAR TO DATE 2020	JULY 2019	YEAR TO DATE 2019
OPERATING EXPENSES				
WALKING CREW	\$0.00	\$5,197.21	\$0.00	\$2,750.49
TROUBLE CREW	\$9,159.92	\$72,998.15	\$9,709.40	\$70,707.18
MANHOLE CREW	\$7,294.56	\$60,358.46	\$5,663.21	\$46,420.64
POWER DRIVE CREW	\$4,284.09	\$33,316.26	\$2,152.39	\$26,437.38
TELEVISION CREW #1	\$10,838.38	\$82,529.17	\$10,045.77	\$69,988.49
TELEVISION CREW #2	\$9,727.13	\$81,076.83	\$9,961.55	\$71,348.68
COLLECTION SYSTEMS-GENERAL	\$104,901.17	\$836,745.33	\$112,455.29	\$723,222.46
REPAIR CREW #1	\$23,155.77	\$123,895.18	\$12,561.58	\$104,421.26
REPAIR CREW #2	\$17,013.12	\$106,291.17	\$15,868.04	\$97,317.56
REPAIR CREW #3	\$16,251.75	\$100,498.97	\$11,147.36	\$77,202.64
REPAIR CREW #4	\$15,943.24	\$114,875.65	\$15,019.13	\$98,854.58
POWER RODDING CREW #1	\$1,620.00	\$22,047.51	\$2,427.08	\$17,046.81
VAC-CON CREW #1	\$14,662.73	\$116,274.47	\$14,838.42	\$122,436.17
VAC-CON CREW #2	\$11,053.30	\$79,478.59	\$13,276.13	\$94,304.40
VAC-CON CREW #3	\$13,803.88	\$93,270.60	\$14,165.23	\$97,290.57
VAC-CON CREW #4	\$1,783.72	\$21,463.07	\$2,861.14	\$4,835.84
VAC-CON CREW #5	\$13,443.75	\$98,875.15	\$15,211.23	\$101,466.51
LOCATION WORK	\$3,150.28	\$22,206.45	\$2,730.13	\$25,989.27
ENGINEERING OFFICE	\$26,828.13	\$197,601.62	\$25,392.15	\$175,392.60
GENERAL ENGINEERING DEPT.	\$22,424.06	\$140,605.00	\$18,725.40	\$133,994.80
ENV.COMPL. & SAFETY DEPT	\$75,084.89	\$519,137.78	\$72,556.16	\$409,603.97
TREATMENT DEPARTMENT	\$326,549.05	\$2,308,719.11	\$342,260.32	\$2,371,655.31
PUMP STATION DEPARTMENT	\$44,511.98	\$322,472.60	\$56,554.65	\$391,995.86
ADMINISTRATIVE	\$149,391.41	\$999,228.91	\$145,264.95	\$991,350.93
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$267.71	\$0.00	\$13,814.25
DEPRECIATION EXPENSE-NON VEHICLE	\$339,505.73	\$2,369,433.47	\$335,400.97	\$2,320,925.37
PENSION EXPENSE	\$65,091.67	\$458,151.69	\$66,183.33	\$465,763.31
CMMS RELATED EXPENSES	\$28,198.51	\$68,856.73	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	<u>\$1,355,672.22</u>	<u>\$9,455,872.84</u>	<u>\$1,332,431.01</u>	<u>\$9,126,537.33</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$97,006.06	\$672,289.42	\$85,856.06	\$599,788.82
TOTAL NON-OPERATING EXPENSES	<u>\$97,006.06</u>	<u>\$672,289.42</u>	<u>\$85,856.06</u>	<u>\$599,788.82</u>
TOTAL EXPENSES	<u>\$1,452,678.28</u>	<u>\$10,128,162.26</u>	<u>\$1,418,287.07</u>	<u>\$9,726,326.15</u>

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Friday, July 31, 2020

	JULY 2020	YEAR TO DATE 2020	JULY 2019	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$485,645.50	\$2,886,832.89	\$586,888.49	\$3,848,044.85
EMERGENCY REPAIRS	\$0.00	(\$37,094.65)	(\$133,107.02)	(\$193,908.29)
DONATED PROPERTY VALUE	\$0.00	\$29,628.44	\$0.00	\$0.00
INS.REIMB. & (EXP). RELATED TO FIRE DAMAGE	\$0.00	\$0.00	\$112.28	(\$47,158.25)
FEMA REIMBURSEMENTS	\$150,000.00	\$222,939.83	\$0.00	\$0.00
NET INCOME (LOSS)	<u>635,645.50</u>	<u>3,102,306.51</u>	<u>453,893.75</u>	<u>3,606,978.31</u>

(5)

APERMA ASSESSMENT - AMOUNT OWED

On 2/1/2020, the Arkansas Public Entity Risk Management Association (APERMA) ceased operations. This is the entity which we had property and liability insurance coverage with for many years. We were notified at that time that an assessment would be calculated and billed to the member entities. That assessment was received on 7/10/2020 and a copy of the associated letter is included for your review. Our portion of the assessment is \$39,891.

This was not included in the 2020 budget and will be paid for from general revenues.

ACTION REQUESTED:

Authorize payment in the amount of \$39,891 to APERMA.



APERMA

Arkansas Public Entity Risk Management Association

RECEIVED
JUL 10 2020
NLR WASTEWATER

APERMA BOARD OF DIRECTORS

Ron Brown, Crawford County Sheriff
Dennis Thornton, Hot Spring County Judge
Gerald Robinson, Jefferson County Judge
Trae Reed, III, City of Lonoke Mayor
Mike Lofton, Union County Judge
Burt Newell, General Counsel

Kyle Osborn, City of Searcy Mayor
Sharon Baker-Blount, Crawford County Circuit Clerk
Jeff Owyong, City of McGehee Mayor
John Thomison, Lawrence County Judge
Eddie Best, Arkansas County Judge

July 3, 2020

CERTIFIED MAIL RETURN RECEIPT REQUESTED

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

Dear Director Wilkins,

As you probably know, APERMA ceased operations as of January 30th 2020 as a result of 1) major increases in property losses and premiums, 2) major increases in deductibles as a result of wind and hail losses, 3) a negative trend regarding membership retention and most importantly 4) the severe deterioration of the surplus specifically over the last 2 years. These factors have left APERMA in a position that without an assessment to its recent membership as outlined in the Memorandum of Intent, it will not be able to pay for the majority of those claims that are still open and currently being litigated by APERMA's Legal Counsel.

Briefly, the APERMA Board has approved an assessment of just under \$1.65 million dollars. The collection of this amount is expected to be enough to pay for services and honor those open claims as they currently stand. Any remaining funds after all claims are paid will be returned to the membership proportionately. **The assessment applies to those entities that have been members of APERMA at some time over the last 5 years as these are the years in which deficits have been created. The amount of each members assessment is based on their percentage of Total Billed costs paid in a particular year and the percentage of the deficit that year** as compared to the total. You are being assessed for the specific year or years your entity was a member of APERMA going back to the 2015 renewal.

As a real example, in 2017, the portion of the total assessment assigned to that year is \$310,817. If in 2017 your billed costs represent 1.45% of the total of all members billed costs, then your portion of the assessment for that year is \$4,507 (1.45% times \$310,817) Each year stands on its own and if you were not a member after 2017, you are not responsible for the

deficits accumulated in those years. You would be responsible for your percentage share of the deficits of 2015 and 2016, assuming you were a member in those years.

How is the amount of the deficit to be collected in a given year determined? Over the 5 years between 2015 and the end of the program, APERMA generated about \$3.4 million in deficits. Thankfully we do not need to collect that amount as APERMA ended 2014 with a surplus which will offset the total necessary. We then determine what percentage of the total deficit each year represents. For example, for 2017 the actual deficit is projected at \$642,904 which represents 18.89% of the total of \$3.4 million. This percentage is applied to the \$1.65 million that is needed or the \$310,817 mentioned earlier. The majority of the deficits occurred over the most recent 2 policy periods.

Attached to this letter and invoice is an outline of the information used to determine your entity's assessment. It outlines the amount of the assessment to be collected by year, your billed costs for that year and shows your percentage to the total for that year. From there the actual amount of your assessment for that year is determined. The amounts by year are then combined to indicate the total amount of your assessment.

The Board has decided to offer a payment plan, "if needed", whereby you can pay ½ of assessment amount by the end of August 2020 and the other half by the end of February 2021.

As noted in previous communications, without these additional funds and the cooperation of all, APERMA will reach a point where it will not have the necessary funds available to pay all claims that currently exist.

Please call with any questions, comments or concerns.

Respectfully,



Jim Bergemann
APERMA Program Administrator

Inv# 81

RECEIVED
JUL 10 2020
NLR WASTEWATER

INVOICE

ARKANSAS PUBLIC ENTITIES RISK MANAGEMENT ASSOCIATION

North Little Rock Waste Water Utility

Total Assessment:

\$39,891

Due: August 30, 2020

*All checks must be made payable to
"U.S. Bank"*

Mail payments to:

APERMA
c/o U. S. Bank Trust Department
P. O. Box 3357
Springfield MO 65808-3357

Note: Please return one copy of this invoice with your payment

The APERMA Board has agreed to allowing a split payment as an option with one-half of balance due by August 30, 2020 and the remainder due by February 28, 2021.

July 2, 2020

(6)

SSES 2020 ENGINEERING SERVICES AGREEMENT

RJN, Inc. is a professional services company specialized in conducting Sewer System Evaluation Services (SSES) and has completed multiple SSES projects for NLRW since 2012. These projects have been selected by staff and sized to be completed in a one-year period.

Staff have reviewed Requests for Qualifications from professional services companies and have considered the services provided over the previous five years by RJN, Inc. Based on these considerations, staff wish to enter into a one-year contract with RJN, Inc.

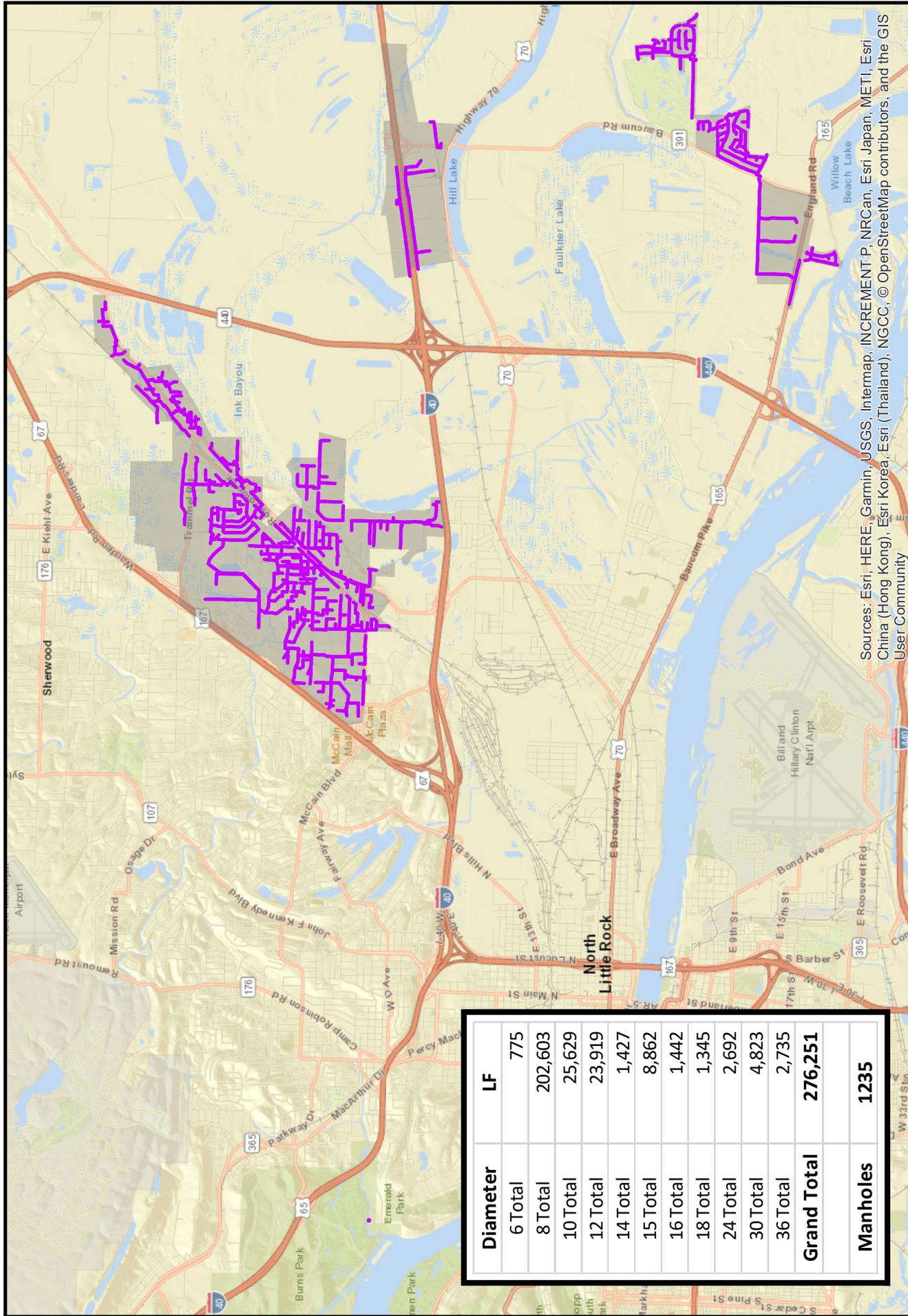
The 2020 SSES scope of work includes approximately 1,300 manholes and 280,000 LF of gravity pipelines in the eastern portions of the Five Mile Creek and Faulkner Lake Basins (map attached).

The projected cost of the 2020 SSES is \$462,060. This work will be paid for with general revenues and is included in the 2020 Budget in the amount of \$500,000.

ACTION:

Authorize staff to enter into a one-year agreement with RJN, Inc. to include the 2020 scope of services in the amount of \$462,060.





Diameter	LF
6 Total	775
8 Total	202,603
10 Total	25,629
12 Total	23,919
14 Total	1,427
15 Total	8,862
16 Total	1,442
18 Total	1,345
24 Total	2,692
30 Total	4,823
36 Total	2,735
Grand Total	276,251
Manholes	1235

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, © OpenStreetMap contributors, and the GIS User Community

The data contained herein was compiled from various sources for the sole use and benefit of the North Little Rock Waste Water Utility. Any use of the data by anyone other than the North Little Rock Waste Water Utility and the City of North Little Rock without the acceptance of this data, the user does hereby hold the North Little Rock Waste Water Utility and the City of North Little Rock harmless for any and all claims, damages, losses, and expenses, including attorney's fees, that may be incurred by the City of North Little Rock, including cost of defense arising from improper use of the data or use by another party. Acceptance or use of this data is deemed to be a representation of the City of North Little Rock.

North Little Rock Wastewater 2020 SSES Area



(7)

WEST LEVY/212 CIPP REHABILITATION PROJECT

Change Orders 4 & 5

This project included approximately 24,520 LF of small diameter sewers and 1,839 LF of the 30" Rose City Interceptor and is funded through our 2016 Revolving Loan Fund loan.

Original Contract	\$1,642,023.62	
Change Order 1	68,288.00	RV Park 384'+/-24"
Change Order 2	0.00	NLRW Staff Did Work
Change Order 3	169,614.70	MSI
Change Order 4	229,900.43	Heavy Cleaning & Bypass of Large Diameter
Change Order 5	<u>(129,175.30)</u>	
Final Contract Amt.	\$1,980,651.45	

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

Change Order 4 is related to heavy cleaning of debris in the Rose City Interceptor and difficulties encountered with sewage flow control at its intersection with the 54" Lower Riverside Interceptor. Delays from permitting, holidays (Thanksgiving, Christmas and New Year) and wet weather contributed to those difficulties. Change Order 5 is a reconciliation of unit cost items which were included in the original bid and were not used.

ACTION:

Authorize staff to proceed with the execution of Change Orders Numbers 4 and 5 contingent upon approval from Arkansas Natural Resources Commission.



(8)

**PULASKI COUNTY PROPERTY OWNER'S MULTIPURPOSE IMPROVEMENT DISTRICT
NO. 707-08**

Pulaski County Property Owner's Multipurpose Improvement District No. 707-08 ("District") is an existing improvement district located in Pulaski County north of the City of Maumelle and west of Morgan. The District proposes to connect developments within its boundaries to an existing sewer line in the Maumelle collection system. Phase I Preliminary Plat consists of 64 residential lots with a proposed build-out of 192 lots.

The District has submitted plans that are acceptable to the NLRW staff and has contacted the Hilburn Firm independently to draft a contract authorizing connection to our facilities.

A copy of the draft contract is attached.

ACTION:

Authorize staff to enter into a contract with Pulaski County Property Owner's Multipurpose Improvement District No. 707-08 to provide sewer service for properties located within the district boundaries.



**NORTH LITTLE ROCK WASTE WATER UTILITY
IMPROVEMENT DISTRICT CONTRACT
FOR
SEWER SYSTEM FACILITIES**

This Agreement is made this _____ day of _____, 20__, by and between the Sewer Committee of the North Little Rock Waste Water Utility (hereinafter the "Utility") and Pulaski County Property Owners' Multipurpose Improvement District No. 707-08, Pleasant Valley Place – Sunset Lake Estates Master District (hereinafter the "Applicant").

W-I-T-N-E-S-S-E-T-H

WHEREAS, the Applicant desires to provide sewer services for property owners located within the district;

WHEREAS, in order to provide proper sewer services to the district, the Applicant needs to connect to the Utility's Sewer System at a location indicated on Exhibit "A";

WHEREAS, a plat is attached to and incorporated into this Agreement as Exhibit "B", designating sewer mains and appurtenances thereto (the sewer mains, appurtenances thereto and all sewage and service lines to an individual property owner's property line shall be hereinafter referred to as the "Facilities") which Applicant wishes to have installed to serve the property designated on the plat.

NOW, THEREFORE, in consideration of the covenants, mutual promises and agreements as set forth herein, the parties hereby agree as follows:

1. Applicant agrees to furnish all labor, materials and expertise and bear the entire cost of constructing the Facilities.
2. Applicant shall prepare detailed plans and specifications for the Facilities which incorporate all of the applicable Utility's rules and regulations regarding material, installation and construction. Applicant agrees to construct such the Facilities pursuant to the Utility's rules and

regulations. Such plans shall also provide that any customers which are privately owned sewage collection systems with multiple users shall provide for a single metered point of connection and the private lines shall be treated as private sewer lines for all purposes. No work may be commenced until the plans and specifications are approved by the Utility in writing. These plans and specifications have been submitted to the Utility by the Applicant. After approval, the plans and specifications shall become a part of this Agreement and Applicant agrees to perform the work in strict accordance therewith. Provided, however, that by granting such approval, the Utility is not warranting or representing that the Facilities are adequate for the purposes for which they are intended or that they will operate and function properly upon completion. The plans and specifications shall be certified that they meet good and sound engineering practices by a professional Engineer registered to practice engineering in the State of Arkansas and prepared by or under his direct supervision (hereinafter "Engineer"). Construction shall be performed by a qualified and licensed contractor ("Contractor"). During the progress of the construction, Engineer shall inspect the work being performed and shall submit periodic written inspection reports to the Utility and Applicant.

Applicant shall hire Engineer and bear all engineering costs. Nothing herein shall preclude the Utility, at its discretion, from inspecting the work periodically.

Applicant agrees that it will require a performance bond of its Contractor for the construction of the Facilities in an amount equal to or greater than the cost of construction of the Facilities. At the request of the Utility, Applicant shall cause the Utility to be a named additional obligee under the bond with full rights to seek enforcement of the bond in the event Contractor fails to properly construct the Facilities.

3. In addition to conformance to the Utility's requirements, all plans and specifications for the Facilities shall conform to the requirements of the Arkansas State Plumbing Code, Arkansas State Health Department, the Arkansas Department of Pollution Control & Ecology, Arkansas Division of Environmental Quality, and any other federal, state, county or local governmental agencies having jurisdiction over construction ("Agencies"), including construction within the right-of-way of public roads, streets or highways. Applicant is responsible for complying with the requirements of aforesaid Agencies, for the submittal of plans and specifications to all such Agencies for review, and paying the cost of all fees and other expenses in connection therewith. Applicant shall not commence construction of the Facilities prior to approval of the plans and specifications by the aforesaid Agencies and furnishing the Utility written evidence of such approval. Applicant shall construct the Facilities in such a manner so that they will not interfere with proposed future street, highway, drainage and other like improvements.

4. Applicant shall obtain or cause to be obtained and shall maintain all permits required of the Agencies in connection with the construction of the Facilities. With respect to those permits specifically requiring that the Utility be designated as permittee, Applicant shall prepare and submit to the Utility all documents necessary for such permits. Applicant shall pay the cost of all fees, bonds and other expenses in connection with obtaining the permits, shall be responsible for conforming with all provisions thereof, and shall coordinate all post-construction inspections required by the issuer(s) of the permits.

5. If right-of-ways not now in existence are required for the Facilities, easements therefor, in a form acceptable to the Utility, shall be acquired by Applicant in its name and, upon

acceptance of the Facilities by the Utility, conveyed to the City of North Little Rock, Arkansas, for the use and benefit of the North Little Rock Waste Water Utility.

6. After completion of the construction of the Facilities and in order to obtain acceptance of the Facilities by the Utility, Applicant shall file with the Utility (a) a set of plans prepared by Engineer in reproducible form which depicts the Facilities as finally constructed including reference distance to pipes and other appurtenances from property comers, street rights-of-way, permanent structures or objects in accordance with the Utility standard practice; (b) an Engineers field inspection notes; (c) any change orders; (d) an Engineer's certificate of substantial completion; (e) the operations and maintenance manuals, manufacturer's certificates of proper installation, warranties and performance test results for all major equipment items; (f) a contractor's affidavit of payment and release of all liens; (g) an affidavit of final payment to contractor; (h) any reconciliation charge orders; (i) the conveyance of all easements to the City of North Little Rock for the use and benefit of the North Little Rock Waste Water Utility; and (j) a certificate showing the total construction costs of the Facilities with a breakdown for each major improvement. The Facilities will not be accepted by the Utility until all of the above are submitted and approved by the Utility.

7. Upon completion of the construction of the Facilities and acceptance by the Utility, ownership and control of the Facilities shall vest by this Agreement in the City of North Little Rock, Arkansas, for the use and benefit of the North Little Rock Waste Water Utility, free and clear of all liens and encumbrances, without the necessity of any other conveyance. The Facilities shall become a part of the collection system of the Utility, and the Utility shall have the

right to connect to and to make extensions from the Facilities, or to permit others to connect to or to make extensions from the Facilities, without any payment to Applicant.

8. This is an Agreement for connection of properly constructed and installed Facilities only and is not a contract for the provision of sewer service for any customers who desire sewer services. Applicant acknowledges that the furnishing of sewer services by the Utility is a governmental function and that sewer service will be provided at the Utility's discretion. The right to receive service from the Utility and the type of service to be rendered shall always be subject to such rules, regulations and policies as may be in effect from time to time, including the payment of any charges or rates for sewer service as may be established by the City of North Little Rock or the Utility from time to time.

9. Neither the Utility's inspection, acceptance or use of the Facilities shall constitute acceptance of any part of the Facilities which is defective or not in accordance with the plans and specifications, and if Applicant breaches any provision of this Contract with respect to the quality of work, labor, materials, equipment or performance, whether initial or corrective, the Utility may bring an action at law, or in equity, for damages resulting from said breach at any time following discovery thereof until the expiration of the statute of limitations for written contracts.

10. Applicant represents and warrants that it has been duly organized under Arkansas law, is fully authorized to construct the Facilities and perform its obligations hereunder, and has or will receive all appropriate approvals or waivers and has complied or will comply with all the requirements of the City of North Little Rock and the Utility for connection to the Sewer System.

11. No Facilities or part thereof shall be constructed within any railroad right-of-way or public right-of-way without the express written approval of the Utility.

12. Applicant acknowledges that connection to the Utility's Sewer System will not be permitted by the Utility prior to Applicant fulfilling all its obligations in strict accordance with the terms of this Agreement.

13. All prior negotiations are merged into this Agreement and this Agreement shall constitute the entire Agreement of the parties with respect to the matters set forth herein.

14. The Utility and Applicant acknowledge and agree that the provisions of this Agreement are severable and if any of these provisions shall contravene, or be invalid under the laws of the United States, the State of Arkansas, or any other jurisdiction, such contravention or invalidity shall not invalidate the whole agreement, but it shall be construed as if not containing the particular provision or provisions held to be invalid and the rights and obligations of the parties shall be construed and enforced accordingly.

15. Applicant agrees to execute and deliver such other documents and take such other action as the Utility may reasonably request to vest title to the Facilities upon completion in the City of North Little Rock for the use and benefit of the Utility, free and clear of all liens and encumbrances, and to more effectively carry out the obligations of Applicant hereunder.

16. This Agreement shall be construed and interpreted in accordance with the laws of the State of Arkansas.

17. This Agreement shall be binding upon the parties hereto, their successors and assigns, provided however, that Applicant shall not be permitted to assign its rights under this

contract without the prior written consent of the Utility, which consent shall not be unreasonably withheld.

18. Any waiver by either party of any provision or condition of this Agreement shall not be construed or deemed to be a waiver of any other provision or condition of this Agreement, nor a waiver of a subsequent breach of this same provision or condition, unless such waiver be so expressed in writing and signed by the party to be bound.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents as of the day and year first written above.

SEWER COMMITTEE of the
NORTH LITTLE ROCK WASTE WATER
UTILITY

By: _____

Title: _____

ATTEST:

By: _____

Title: _____

APPLICANT:

PULASKI COUNTY PROPERTY
OWNERS' MULTIPURPOSE
IMPROVEMENT DISTRICT NO. 707-08,
PLEASANT VALLY PLACE – SUNSET
LAKE ESTATES MASTER DISTRICT

By: _____

Title: _____

EXHIBIT "A"

EXHIBIT "B"

**ADDENDUM TO NORTH LITTLE ROCK WASTE WATER UTILITY
IMPROVEMENT DISTRICT CONTRACT FOR SEWER SYSTEM FACILITIES**

This Addendum is made this ____ day of _____, 20__, ("Addendum") to that certain North Little Rock Waste Water Utility Improvement District Contract for Sewer System Facilities ("Contract") by and between the North Little Rock Waste Water Utility (hereinafter "Utility") and Pulaski County Property Owners' Multipurpose Improvement District No. 707-08, Pleasant Valley Place – Sunset Lake Estates Master District (hereinafter "Applicant"), dated _____, 20__. (Capitalized terms not defined herein shall have the same meaning as found in the Contract).

- (1) The property owners within the present boundaries of the Applicant have encumbered their real property with a long term Special Tax to pay off the bonds issued to finance the construction of the Facilities. To allow recovery of a certain portion of those construction costs, the Utility and applicant hereby agree and acknowledge:
 - (A) that the Applicant shall have the right to assess charges for connection to the Facilities by individual property owners who apply to and comply with all the requirements of the Utility and upon approval for service from the Utility, enter into an agreement with the Utility with regard to services to be rendered to such property owners, which agreement may include, but not be limited to, provisions for the payment of sewer use charges or any separate tie-in or the reconnection fees to be paid in the Utility;
 - (B) that Applicant shall have the right to assess to any sewer improvement district a one-time charge for direct connection to the Facilities by any Sewer improvement district, who by valid agreement between the Utility

and the sewer improvement district, is accepted by the Utility and allowed to connect to the Facility which agreement may include, but not be limited to, provisions for the payment of any separate tie-on or other connection fees to be paid to the Utility;

(C) that Applicant acknowledges that the Utility has no obligation or intent to collect or enforce charges for connections made by Applicant in association with (A) and (C) above;

(D) that all charges assessed by the Applicant will be fair and reasonable and that Applicant will treat similarly situated classes of customers similarly. Attached as Exhibit 1 to this Addendum is the District's tie-in fee pricing plan.

(2) Applicant acknowledges that this Addendum in no way authorizes the Applicant, or compels the Utility, to accept any property owner applicant for service and in no way implies the intention of the Utility to accept connection of any sewer improvement district nor implies the existence of any agreement or agreement to agree to connect or accept for service any property owner or sewer improvement district now or in the future.

(3) This Addendum is intended to supplement and amend Paragraphs (7) (8) and (11) of the aforesaid Contract between the Utility and the Applicant.

(4) This Addendum is to be interpreted so as to not be violative of Arkansas law and Arkansas Code Annotated §14-93-132. Any conflict that results from an interpretation of the contract and the law shall be resolved in favor of the law the provisions of which are not waived.

IN WITNESS WHEREOF, the parties have executed this Addendum to North Little Rock Waste Water Utility Improvement District Contract for Sewer System Facilities on the date and year first above written.

UTILITY:

SEWER COMMITTEE of the
NORTH LITTLE ROCK WASTE WATER
UTILITY

By: _____

Title: _____

APPLICANT:

PULASKI COUNTY PROPERTY
OWNERS' MULTIPURPOSE
IMPROVEMENT DISTRICT NO. 707-08,
PLEASANT VALLY PLACE – SUNSET
LAKE ESTATES MASTER

By: _____

Title: _____

**EXHIBIT 1
TO
ADDENDUM**

- Fees may be waived by discretion of the improvement district
- Fee calculated at \$0.20 per gallon per day of proposed fully developed project
- Calculation of gallon per day usage to be done using acceptable engineering standards and practices and be done by a person approved by the improvement district
- Peak Factor constant in flow rate formula to be 3.35
- Minimum Tie-In Fee = \$5,000
- Tie-In Fee applies to any subsequent lines that eventually tie into our line
- \$500 review fee a the district consultant