

NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, JULY 11, 2017

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, July 11, 2017 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. Those in attendance at the meeting were Mr. K. W. Matthews, Mr. Ed Nelson and Mr. Clark McGlothlin, and in addition, Mr. Jack Stowe and Ms. Judy Keller, representatives from the City of Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Lyle Leubner, Mr. Michael Clayton, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its June 13, 2017 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to approve the minutes of the June 13, 2017 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for June 2017. Chairman Matthews questioned check number 41551 to Central Arkansas Water in the sum of \$8,223.88. Mr. Wilkins and Ms. Briley explained that this check represented payment for telephone and internet service for the Maumelle Treatment Plant for the period of March 2016 (when the Utility took over operation) to May 2017. Mr. Nelson then questioned check number 41628 to Regions Corporate Trust in the sum of \$2,002.00. Mr. Nelson stated he knew what the payment was for but wanted to know the current balance due on the Rixie Bond Repayment Collection to date. Ms. Briley stated she thought the amount had been paid down to half. There being no further questions or comments, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to approve the cash disbursements for June 2017 reflecting total cash disbursements of \$1,369,505.94 and transfers between accounts of \$1,143,851.20. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. McGlothlin, the Committee unanimously approved the Financial Statement for June 2017.

The Committee then discussed the Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project, Change Order No. 1. Mr. Wilkins explained that the SSES 2015 identified 30 line segments in the Baring Cross basin for open cut pipeline replacement at an estimated cost of \$1,450,000.00. The open cut pipeline replacement method can be very disruptive in established neighborhoods resulting in loss of trees and damage to pavements and landscaping. The staff reviewed each of these line segments and determined that 26 line segments could be candidates for the pipe bursting rehabilitation method which is less disruptive to surface features and is sometimes less expensive than open cut pipeline replacement. All 26 line segments are within the project area of Baring Cross where

Horseshoe Construction, Inc. is currently working. The table below illustrates the pricing benefits for using a change order to the existing Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project:

Project	Unit Price for 6" & 8" Horseshoe Construction, Inc.	Unit Price for 6" & 8" Second Bidder
Lakewood Pipe Bursting (2015)	\$24.00/LF	\$55.00/LF
East Levy Pipe Bursting (2016)	\$35.00/LF	\$42.00/LF
Baring Cross Pipe Bursting (2017)	\$28.00/LF	\$36.00/LF

An itemization of the proposed change order was attached to the Agenda. The estimated cost for this change order is \$854,275.60 which represents a savings of \$595,724.00 from the original estimate. It was noted that this project is funded through the 2016 Revolving Loan Fund Loan and subject to approval by the Arkansas Natural Resources Commission. After discussion and review of the "proposed change order" a motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to authorize the staff to execute Change Order No. 1 to the Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project in the amount of \$854,275.60, contingent upon receiving authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

A motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to excuse the absences of Mr. Smith and Ms. Bryant 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 12:25 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

Edward Nelson
for Chair.

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

Karen Bryant