

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
December 2024

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	9.4 mg/L (30 Max.)	5.6 mg/L (30 Max.)
Maumelle	25.3 mg/L (30 Max.)	23.9 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	9.2 mg/L (25 Max.)	14.1 mg/L (90 Max.)
White Oak	13.5 mg/L (25 Max.)	18.1 mg/L (45 Max.)

Jaime Marrow
Office Assistant II/ Pretreatment Clerk

Engineering Department Major Project Status

Project	Contract Amount	NTP Date	Contract Completion Date	Percent Complete to Date
1 Broadway Area Pipe Bursting 2023 Collection System Renewal	\$3,711,806.00	November 23, 2023	November 27, 2024	62%
2 Maumelle Diversion Force Main Easement Acquisition	\$25,000.00	NA	NA	10%
3 Levy/Pershing Area Pipe Bursting 2024 Collection System Renewal	\$5,760,512.00	May 30, 2024	August 23, 2025	0%
4 Lower Riverside Interceptor CIPP, Phase II Rehabilitation	\$9,977,770.00	September 22, 2024	September 7, 2025	5%
5 Dark Hollow Interceptor CIPP, Phase II 2024 Rehabilitation	\$3,784,812.00	NA	NA	NA
6 Five Mile Creek Interceptor CIPP 2024 Rehabilitation Project	\$3,917,844.00	NA	NA	NA

Project Description

- 1 **Broadway Area Pipe Bursting 2023 Collection System Renewal:** This project consists of pipe bursting rehabilitation of 35,161 linear feet of 6” through 8” secondary sanitary sewer mains and external reconnection of approximately 425 services.
- 2 **Maumelle Diversion Force Main Easement Acquisition:** This project is to acquire the remaining 24 easements required to move forward with the project. Ferstl Valuation Services has completed the appraisals requested for the acquisition.
- 3 **Levy/Pershing Area Pipe Bursting 2024 Collection System Renewal:** The project consists of pipe bursting 44,617 linear feet of 6” - 10” sanitary sewer mains and externally reconnecting approximately 702 services. The contractor has received the materials for the project.
- 4 **Lower Riverside Interceptor CIPP, Phase II 2023 Rehabilitation Project:** This project consists of CIPP renewal of 12,415 linear feet of 54” reinforced concrete interceptors and installation of 7, 8-foot diameter manholes. The heavy cleaning is under way. The contractor has cleaned approximately 3,000 LF to date.
- 5 **Dark Hollow Interceptor CIPP, Phase II 2024 Rehabilitation:** This project consists of CIPP renewal of 4,667 linear feet of 48” reinforced concrete interceptors. Bids were received November 5, 2024. The Notice of Award was issued to SAK Construction 12/16/2024.
- 6 **Five Mile Creek Interceptor CIPP 2024 Rehabilitation Project:** This project consists of CIPP renewal of 9,341 linear feet of 24”, 7,857 linear feet of 30”, and 14 linear feet of 36” reinforced concrete interceptors. Bids were opened November 5, 2024. The Notice of Award was issued to SAK Construction 12/16/2024.



Memorandum

TO: Michael Clayton
FROM: Lyle Leubner
DATE: 1/6/2025
RE: Treatment Report

Faulkner Lake Plant

- Clarifier Mechanism and Structure Coating Project 2024 – Preconstruction meeting set for January 7th with mobilization plans for January 13th.
- Influent Pump Station Controller- Staff has begun programming of controller.
- Sludge Pump Grinder Controls – No New Progress.
- Isolating the SCADA Network – Three APN drops have been installed at the Engineering building and one for the Director at the Admin building. Ops staff is working this week to install the new mini PCs at 3 Operations' workstations for exclusive Ignition SCADA access. Work is also underway to build and configure new database server.
- Influent Pump #3 – Awaiting repairs from Jack Tyler Engineering.

Five Mile Plant

- Solar Plant – Inverter #1 has been replaced and capacity has been restored. The solar contractor is working on quoting replacement panels for the damaged units.

White Oak Plant

- Lagoon Aeration Upgrades – No New Progress.
- Chlorine Contact Chamber Underflow Pump #1 – New pump #1 is online and functioning.

Maumelle Plant

- Pond Levee Repair Project – No New Progress.

Misc

- Risk Management Program (RMP) – Staff continues to review the new additional requirements.
- 276 KW Mobile Generator – This unit is at Cummins Service for repairs.
- Faulkner Lake East Property – Fence has been repaired.



Memorandum

TO: Michael Clayton
FROM: Brian Kirkendoll
DATE: 1-2-2025
RE: Pump Maintenance Report

Faulkner Lake Treatment Plant

- Replaced heater in CL2 dosage room
- Ran Cat 6 in Pump Maintenance building
- Replaced heater at the Bar Screen
- Replaced battery on generator 4

White Oak Treatment Plant

- Replaced 9 control fuses on aerators (due to a power surge)
- Replaced the coil on starter for aerator 4-7

Maumelle Treatment Plant

- Replaced the belt on #1 blower
- Replaced the disconnect on #2 blower
- Replaced light in pole barn
- Replaced lights in the wash bay

FLTP Shop Work

- Manufactured and installed a heater bracket for the heater in the CL2 dosage room
- Replaced the battery on our emergency bypass pump
- Replaced the battery on unit #83
- Replaced the floor on trailer #12 for M&C

Palisades Pump Station

- Reset overloads on #2 pump (25 HP Pentair)

Murphy Drive Pump Station

- Demoed old electrical panel

Oakbrook Pump Station

- Replaced Flapper Valve on #2 pump (40 HP Hydromatic)

- **Collins Industrial Pump Station**
- * Replaced overloads on #2 pump (10HP Franklin)

Marche' Pump Station

- Replaced the Lag float
- Replaced the alarm float

Odom/Blue Mountain Pump Station

- Replaced the test switch on the alarm system

Wilcox Pump Station

- Replaced the air filter on the generator
- Replaced the block heater on the generator

Rixie Lucky Drive Pump Station

- Pulled #2 pump and removed debris (7.5 HP Hydromatic)

Osage Falls Pump Station

- Installed a ball valve & pressure gauge to calculate the head pressure



Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 1/2/2025
RE: Environmental Compliance & Safety Status Report

The December safety training on “Cold Weather” was conducted via online activity. A video was posted, an email was sent to all staff with instructions on how to access the video, along with the deadline to watch it and submit signed acknowledgement.



MEMORANDUM

TO: Michael Clayton, Executive Director
FROM: Toni Martin, Human Resources Assistant
DATE: 1/8/2025
RE: Human Resources Department Report

Recruiting and Hiring

- Currently, no vacant positions available.
- The NLRW Retirement Committee met on October 9, 2024; our next meeting is December 11, 2024.

NLRWU.com Website

- The website is fully operational. We are receiving positive feedback, and the Employment app is working correctly.

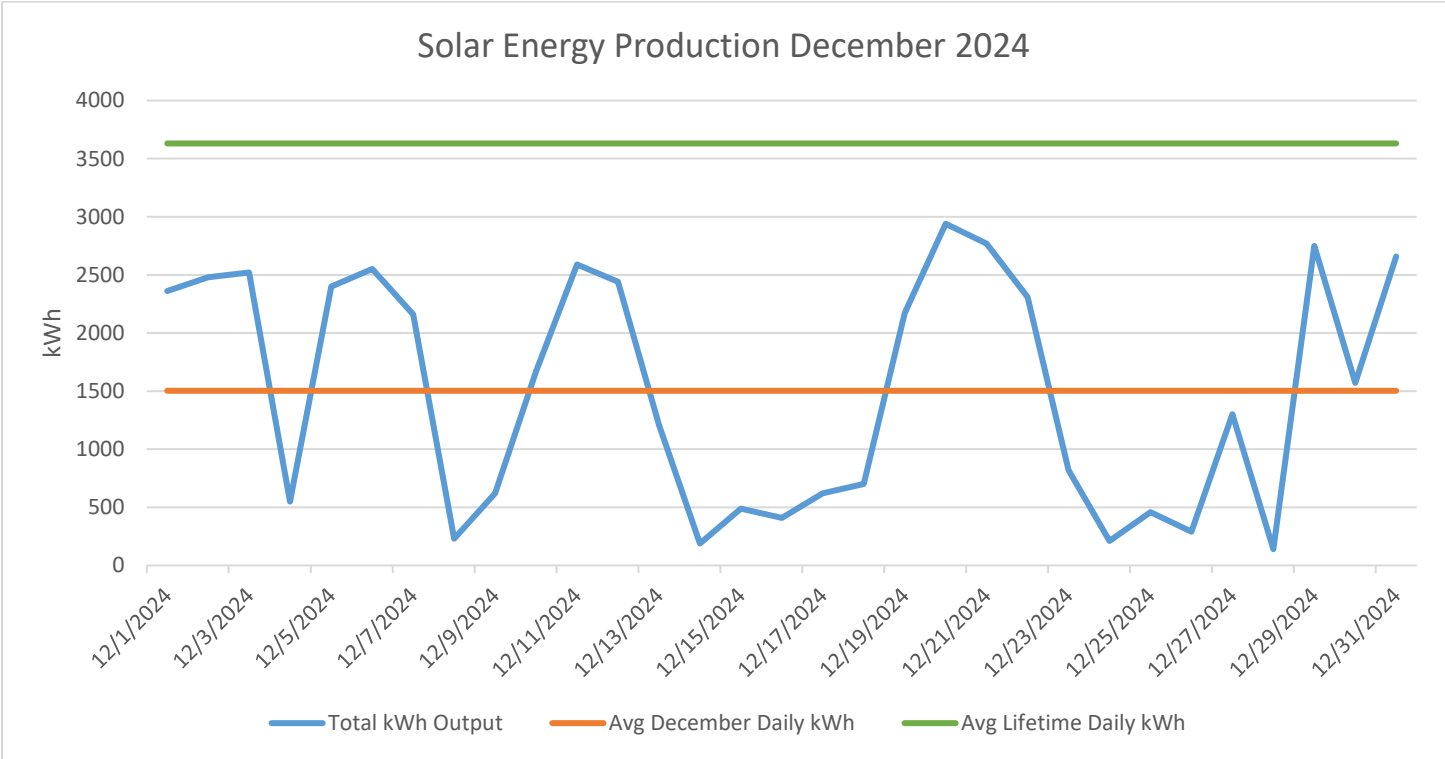
Training & Community

- We are researching various trainings for utility employees.
- Compiling year-end HR reports.



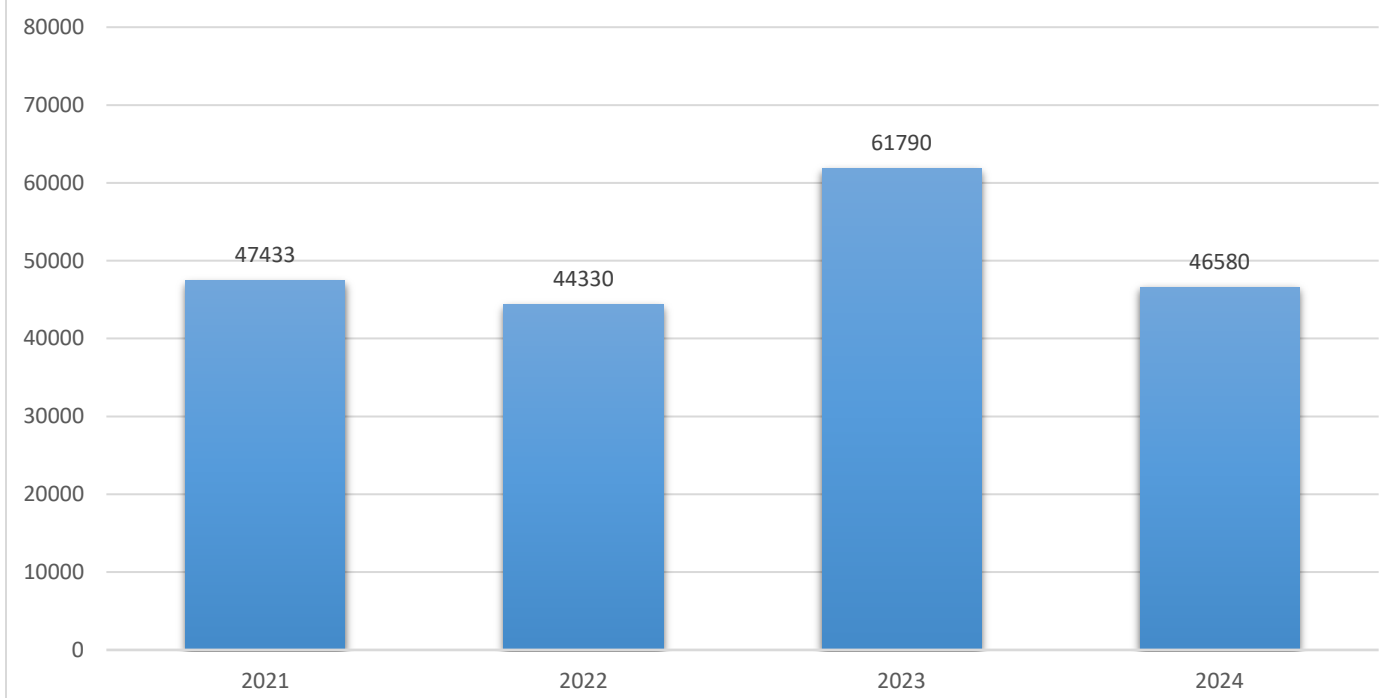
Memorandum

TO: Michael Clayton
FROM: Justin Shahan
DATE: January 3, 2025
RE: Solar Plant Report

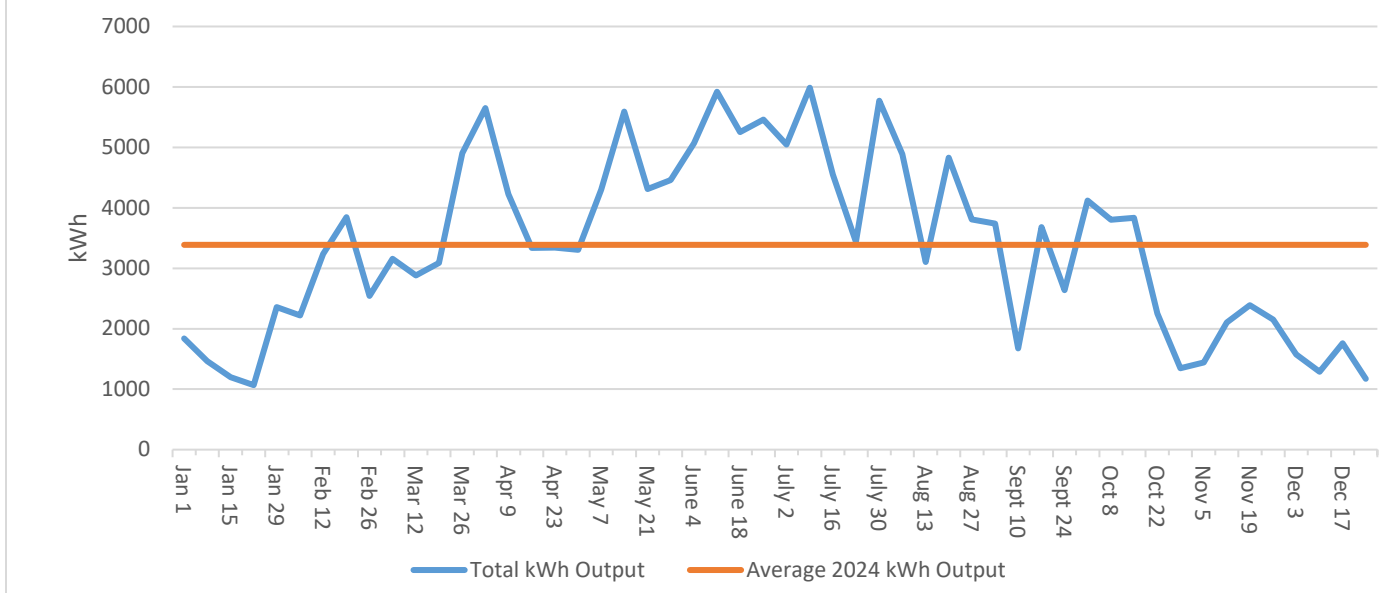


Week	kWh Production
December 1 – December 7	15020
December 8 – December 14	8950
December 15 – December 21	10100
December 22 – December 28	5530
December 29 - December 31	6980
Total kWh=	46580
Average December Daily kWh	1503
Average Lifetime Daily kWh	3631

December Year over Year



2024 kWh Production

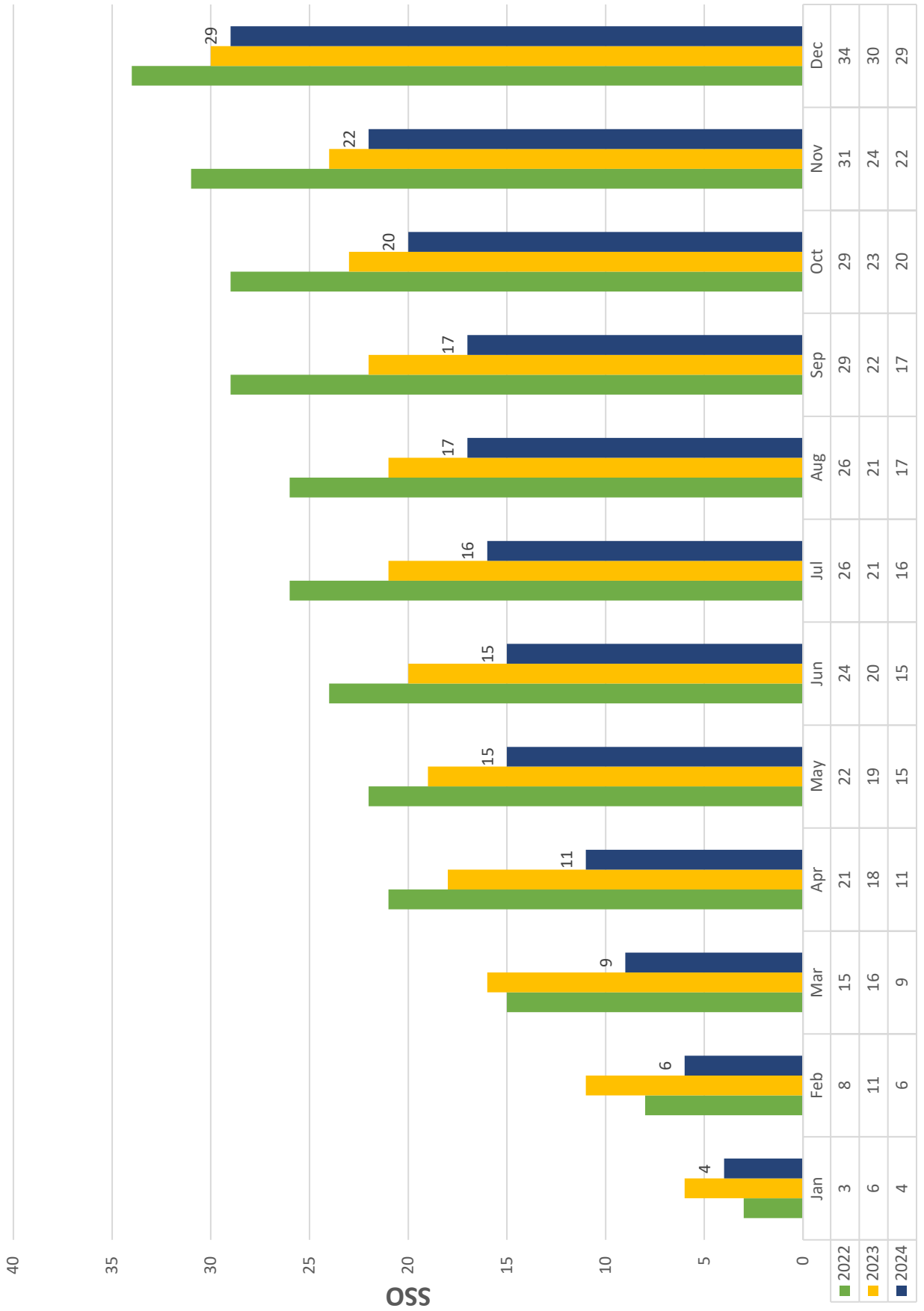




NLRW Maintenance & Construction Department 2024 Year-To-Date Work Recap Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Service Requests													
Total Requests	95	144	131	101	100	119	87	76	71	74	94	78	1170
Trouble Crew Calls	65	78	78	54	54	63	45	46	39	41	52	40	655
Private Line Issue	24	29	28	13	20	17	10	12	11	20	28	12	224
NLRW Main or Manhole Issue	3	2	11	6	4	5	3	9	8	5	6	10	72
NLRW Force Main Issue	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	27	33	32	31	28	36	26	31	21	28	23	4	320
Construction													
Point Repair	13	13	11	12	19	13	17	20	19	13	13	13	176
Open Cut (LF)	0	256	122	0	140	70	197	56	0	200	0	89	1130
Manhole - Repair	33	25	18	20	13	8	16	28	17	35	20	39	272
Manhole - Rehab	4	17	20	15	13	19	16	18	16	21	21	18	198
Manhole - New Installation	2	5	7	4	0	0	0	2	0	0	2	2	24
Tap - New Installation	1	2	2	6	2	2	1	3	2	2	7	1	31
Tap - Disconnect	0	0	0	0	0	5	3	1	1	16	10	9	45
Maintenance													
Pipeline Cleaning (LF)	129,097	178,121	133,676	172,529	203,821	139,618	234,435	129,916	150,331	196,197	141,789	145,336	1,954,866
Pipeline CCTV (LF)	19,783	24,399	22,996	17,187	7,024	17,920	12,269	37,311	0	13,840	4,768	9,283	186,780
Service Lines													
Assistance Program (LF)	44	30	0	70	30	56	119	20	0	28	79	77	553
Inspections - New	10	45	25	46	18	32	29	28	23	17	19	18	310
Inspections - Replacement	8	11	13	13	14	15	10	1	5	2	6	9	107

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: January 14, 2025
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE DECEMBER 10, 2024, MEETING
- (3) CASH DISBURSEMENTS FOR DECEMBER 2024
- (4) FINANCIAL REPORT FOR DECEMBER 2024
- (5) MUNICIPAL LEAGUE 2025 WORKER'S COMPENSATION TRUST
- (6) PURCHASE OF NEW VACUUM COMBINATION TRUCK
- (7) SPONSORSHIP OF THE NORTH LITTLE ROCK CHAMBER OF COMMERCE 40TH YEAR ANNUAL MEETING



(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 December 10, 2024, Committee Meeting.



**NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE**

MINUTES OF A MEETING HELD TUESDAY, DECEMBER 10, 2024

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, December 10, 2024, in 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 those Members in attendance at the meeting were Chairman Matthews, Mr. Ed Nelson, Ms. Karen Bryant. Also in attendance were Mr. Michael Clayton, Director, Ms. Shelley Cline, Director of Finance, Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Marolyn Dorman.

First, the Committee reviewed the minutes of its November 12, 2024, meeting. There being no questions or comments, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the minutes of the November 12, 2024, meeting as submitted. The motion carried unanimously.

The Committee then reviewed the cash disbursements for November 2024. There being no questions, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for November 2024 reflecting total cash disbursements of \$3,055,591.96 and fund transfers between accounts of \$2,615,038.00. The motion carried unanimously.

Upon reviewing the financial report for the month of November 2024, Mr. Nelson commented the year looks good. Director Clayton explained that having no emergency repairs, especially those that require well drilling below the water table, makes a big difference toward expenditures. The rehabilitation work that's been done has continued to bring SSOs down, with only 22 thus far in 2024. That number is versus 125 the year that the Utility was put under the CAO. He also stated this has been a record line cleaning year. Mr. Nelson moved to approve the financial report and Ms. Bryant seconded. The motion carried.

Director Clayton presented the 2025 Budget, noting that there are no changes from the Draft Budget given the Committee to study from the November meeting. Mr. Nelson inquired about the need to purchase another trench box for the Maintenance and Construction Department. The Director explained the OSHA requirement and the number of work crews will be better served by owning our

trench boxes. Some discussion occurred regarding pay increase percentages for surrounding cities and utilities. Ultimately the proposed cost-of-living increase of 3% was agreed upon. Mr. Nelson moved to accept the budget as presented and Ms. Bryant provided the second. The 2025 budget was unanimously approved.

Next, Director Clayton brought the Committee up to date on the billing verification project. Thus far 103 accounts have been verified and are now being billed. He also reported on vandalism to the solar plant. An insurance claim has been filed. The Cypress Crossing Pump Station issue discussed at the November meeting may require litigation, but that remains to be determined.

Mr. Nelson requested that Ms. Hollowell and Mr. Stephens absences from today's meeting be excused, and Mr. Matthews and Ms. Bryant concurred.

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 12:42 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

**GABE STEPHENS, VICE-CHAIRMAN/
SECRETARY**

(3)

CASH DISBURSEMENTS FOR DECEMBER 2024

ACTION REQUESTED

Approval of the Cash Disbursements for December 2024 showing total
Cash Disbursements of **\$2,205,342.59** and
Fund Transfers between accounts of **\$1,770,360.00**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
DECEMBER 2024**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
60941	OCSE CLEARINGHOUSE SDU	\$ 1,317.85	Child Support Obligation - 6 Employees
60942	Heart of Arkansas United Way	\$ 33.00	Charitable Giving - 3 Employees
PR-25	Payroll Taxes	\$ 47,829.65	Pay Period Ending 12/1/2024 Paid to Employees on 12/3/24
NAT-PR 25	Nationwide Retirement Solutions	\$ 2,391.85	Employee Paid Supplemental Savings - Payroll Ending 12/1/2024
60943	American Composting, inc	\$ 666.58	Sand and Dirt from FLTP drying bed
60944	Arkansas Lawntech	\$ 1,150.00	FL Plant lawn maintenance: Mow front ditch, property ditch, and west ditch; inside ditch clean out
60945	Arkansas Mill Supply	\$ 138.67	Tools for unit #134: Thin wall hole saw 3pc set, yellow hollow brd rope
60946	Arkansas Sod & Turf Farm inc	\$ 374.49	900 east H repqair, 3203 N. cypress repair, 412 Goshen repair materials: bermuda, zoysia grass, pallet Pro series Grp 24F golden battery, core exchange for Maumelle HS P.S. generator, Duracell batteries for M.Clayton,
60947	Battery Outfitters	\$ 256.72	Pro-series 24 golden battery for kobota front end loader gravel yard
60948	Cintas	\$ 2,610.10	Biweekly Mat & Towel Svc, Uniform Svc, Ultra Clean Svc
60949	Core & Main	\$ 494.38	Materials for Test force main @ Tulip farms: sealfast liquid filled gauge, tetlon tape, sharp shooter handle; Coupling sheer ring for 10601 Hwy 107
60950	Cranford Construction	\$ 2,390.73	Cold mix to repair N Cypress st, ACHM surf 12.5 mm repair for 3615 Gum st , 916 N D st, & 3203 N Cypress st:
60951	Crow Burlingame Co.	\$ 32.83	ACHM 9.5 surf for 412 prothro &412 parker st
60952	Crow Burlingame Co.	\$ 13.25	Flat wiper repair/ replacement for unit #152
60953	Dept. Of Finance & Admin	\$ 12,419.18	Power steering fluid for unit #113
60954	Dwayne Marrow	\$ 120.60	November 2024 State Withholding Tax
60955	Elliott Electric Supply Inc.	\$ 1,312.46	Reimbursement replacing VOIDED ck # 59540
60956	Environmental Technical Sales	\$ 6,684.00	Duplex fiber cable, Modules for FL Fiber optics project; Outlets, electrical tape, interactive ups outlet for SCADA control panels, PVC cable for APN ethernet drops for ENG Bld
60957	Fuller And Son Maumelle	\$ 45.31	Direct replacement for FL WRF for future use-Ecolet power Module, 15HP, 230/460 Volts, 3Phase, 60 Hertz, 18/00 RPM, One piece motor shaft, Prop& discharge cone
60958	Goodsell Truck Accessories	\$ 2,069.89	Cotton HD wetmop 16oz, 9x12 jiffy cvr, blue tarp 12x16 light duty for work orders
60959	Grainger	\$ 90.62	60' side box, step bars 3' black, install, 48' warning light, back rake, mounting kit-for unit #168
60960	Granite Mountain Quarries	\$ 6,546.47	5LG analog clock , polymer for PM Shop
60961	Green & chapman inc.	\$ 1,223.60	Class 7 base course, ASTM #67 For Collections dpt, tons of ASTM #57 (x4) for Maint. & const, Class 7 c-ballast for Diamond point lift station, repair, tons class 7 base (x6) for WO
60962	Hums Hardware	\$ 1,666.22	Dyed untra low sulpher diesel fuel
60963	Hums rental	\$ 1,242.58	Clamp, fender washer, hex masonry for FL, true fuel soil 2cycle for #158 saw, masonry brush, pool trowel for #132 to rehab man hole, 10x2 Ph pan zinc for FL: PM shop supplies- pins, garage door lube, conduit hanger, ring terminal, splice butt for FL, marking spray wand, socks, adapters, LED cordless spotlight, nipples, ball valve, landscape rake, screw drill bit, keystock squares, bale of straw, rubber grommet, cone nuts, tapcon, hex cap, channel half slot, lumens, oil, trufuel, coverall, black paint spray
			Drill core swivel base, bit, core rental for Murphy Dr, Excavator, breaker for 5221 JFK

60964	Keathly Patterson Electric	112.96	Circuit breaker acces. For FM solar plant: 3pc nut keeper kit
60965	Kittle's Garage	264.51	Battery and Engine inspection test for unit #150
60966	L&L Concrete	500.00	sidewalk repair for 3615 Gum st
60967	Moore & Robinson Inc.	1,196.52	Brake inspection, brakes, pads, rebuilt front caliper, brake hose,L & R brake roter, bleed refill for brakes, stabilizer for unit # 146
60968	Speight Auto Parts, Inc.	313.97	6 mxtx reel, 3/85 megacramp, hse assem, economy 5 gal fuel for sludge box @ MM
60969	O'Riley Automotive Stores	101.61	Antifreeze for #157, Steering wheel cover for unit #168, oil filter for #157
60970	Pettus Office Products	717.11	cocoa for Eng, envelopes, pocket files, ink cartridges for Admin office
60971	Powers Truck & Equipment	3,478.01	Turbo actuator, antifreeze, labor for engine check, software update for unit #141
60972	Scott Automotive Center	206.07	Oil lube & filter, replace rear brakes pads, rear brake set for unit # 117
60973	Southern Pipe & Supply	2,446.07	Pvc pipe, 6" fig gate, pvc bushing, reducer, vanstone flange, lead free ball valve
60974	Southern Star Materials	166.99	Asphalt patch for 5109 Allen st
60975	Staley Hardware	64.55	Yellow pine, paint spray gloss for unit # 158, portland bag, grade stake wood for 1311 willow st
60976	Star Bolt, Inc	233.24	Hex cap screw supply to bolt down Man Hole rings
60977	T-Mobil	1,159.60	Monthly Mobile services for SCADA system (10/21/24-11/20/24)
60978	USA Bluebook	119.99	Ammonium hydroxide, nitrate test strips
60979	Welsco	53.76	Monthly Cylinder Rental
60980	Wholesale Electric Supply	10,645.49	Murphy Dr. Electrical Service Replacement/fusible switch, fuses; Replace Lights at MTP/pvc, couplings, adapters, cable tie, conduit, circular led, mounting arm, blank cvr, flexi-guard inserts, cord grip cable kit, , modbox tool carrier, toolbox; SCADA & DATA projects/ wire stranded (x9), electrical tape, drill bit set, steel washer, drop in anchor, 400 amp male plugs (x5)
60981	Summit Utilities Arkansas inc	75.87	Gas bill:CC Ballfield, Maumelle valley, New bedford, Norfolk, Osage hills, Seminole East/West
60982	Best Buy Stores	547.48	20TB external ubs harddrive for Eng
60983	First electric Cooperative	175.68	Electric bill for Gap Creek
60984	UBS	2,292.31	Water bill: Heilman dr, Shilcutt, WO, Maumelle TP, Murphy PS, FLTP lab, FLTP, Maumelle TP
60985	Division of Environmental Quality	37,190.00	Annual Permits -WOTP/AR0038288; FMTP/AR0020320;FLTP/AR0020303,BIOSOLIDS LAND APP/4665-WR-4
60986	Allied Supply inc	335.70	3" PVC 80 SxS 90 ELLS, 6" Bolt & gasket set,6" PVC 80 SxS Coupling, 3" Bolt & Gasket Set, Clear primer, 1/2 drop in anchor, pint cement grey, 6" PVC 80 soc v/s fig, zinc hex bolt, 3-hole angle bracket, 3" & 6" riser clamps- for WO
60987	American Business Engine	750.00	Monthly Website maintenance
60988	AR. Dept. Of Emergency MGT.	15.00	lever chain hoist , various tonnage-for WO
60989	Arkansas Lawntech	1,150.00	Front, East, West property ditch mowing @ FL plant
60990	Automation Direct.com INC	214.62	4-100 mbps receiver modules- FL fiber optics project
60991	Barnhart Heat & Air, INC	120.40	Service call for gas valve sticking-crew chief room
60992	Battery Outfitters	482.90	GRP 31 pro series stud for unit #112
60993	Change Center of Health	3,314.00	Month to Month Employee Health & Wellness Clinic - December
60994	City of Maumelle	24,011.52	Franchise Tax Collected - October & November
60995	City of North Little Rock	165,737.94	Franchise Tax Collected - October & November
60996	Cranford Construction Co.	779.79	Asphalt repairs @ 624 W 18th st.; 1403 N vine st, 44th & Allen
60997	Datamax	114.80	Copier Maintenance & Overage - Ops
60998	Enavate SMB, LLC	1,080.00	Silver Support Plan GP Software - Monthly 11/20 - 12/19

60999	Environmental Express Inc	\$	2,373.14	Express ultra flow funnel w/ filters- for testing, Express dairy-style jug- for industrial sampling
61000	Express Oil Change, LLC	\$	151.09	Oil change & filter for unit # 138
61001	Fleet tire Service	\$	120.33	Oil change for pretreatment unit # 165 & 151- for ECS
61002	Granite Mountain Quarries	\$	577.92	Class 7 base course, b-stone, c-ballast- for Diamond Point lift station repair
61003	Hum's Hardware	\$	66.38	Tools for unit #152-poly film, s-c dominator pry bar, saftey pin, bolt j-hook for trouble truck #168.
61004	Integrity Data	\$	34.20	Negative payroll subscription,Monthly base fee December
61005	Interstate tire	\$	24.09	Tire patch for unit#161
61006	L & L Concrete	\$	1,800.00	Drainage box @ 5001 JFK
61007	L & L Municipal Supplies & Tool	\$	854.10	Econo Tripod sign stands for repair crew
61008	Little Rock Winwater Works	\$	1,016.52	All sorts of assorted parts for inventory/Truss Adapters, Wyes, Plugs, Lube, MH Adapters for FLTP
61009	O'Riley Automotive Stores	\$	25.71	Shop tools for PM-3pc e-star, 16lb mag
61010	Office Depot	\$	1,773.68	Cocoa, cleaner, sponge, mouse pad, pens, desk calendars, wall calendars,monthly planners, dry erase wall cal, bluetooth speaker- for ECS
61011	Pulaski County Treasurer	\$	71.39	Delinquent taxes for 2023/Special Dist. Levies/Not Tax Exempt -Pump Station Parcel 2250013400200
61012	Razorback Concrete Company	\$	310.50	Ash stone- surcharge & load for 3615 Gum St repair
61013	Scott Products, Inc	\$	253.19	Germ Away express for all plants in TR
61014	Southern Pipe & Supply	\$	270.27	6x3 flg reducer, 6' flange acc set for WO underflow pump
61015	Southern Tire Mart	\$	1,513.55	Tire change, balance, valve stem, disposal, for unit # 157-OPS
61016	Spa Chemicals	\$	389.78	pop-up wiper to M&R
61017	T & T Equipment	\$	246.38	Thermostat for weep system install- carwash
61018	Uline	\$	1,012.57	30 Orange Reflective Traffic cones
61019	USA Bluebook	\$	1,964.52	Replacement spray head for eyewash, vent tube termination, Transmitter cable- Maumelle
61020	UBS	\$	887.07	Water bill: Shorter college, Oakbrook, 5MI
61021	Water Environmental Federation	\$	170.00	2025 Membership dues -Kerby & Freeman
61022	Wholesale Electric Supply	\$	396.45	PVC, Female adapters, terminal adapters-WO underflow Pump: coupling, elbow, strap, impact driver-tools for unit #83
61023	Wiese USA	\$	327.65	FLTP Forklift maintenance- oil filter, lube chain, element air.
61024	Home Depot Credit Services	\$	3,402.37	Gaps & cracks-FLTP Maint Shop compressor ;Hand tool sets for crew trucks; Window AC for belt press office; Angle plus for FM portable gen; Gas can, Cable tie, gorund bar- for WO and all plants; Materials for ethernet drops @ Admin bldg; Plywood, quickcrete mix, gright common-for new pump @WO; rebar ties, whitewood stubs, plywood for 5001 JFK
61025	North Little Rock Electric	\$	317.96	Electric bill for Wilcox
61026	Summit Utilities Arkansas inc	\$	2,201.89	Gas bill for : W 29th, FL Lab, FLTP, Gap creek, Austin lakes, Eureka gardens, Clayton chapel, Dixie gen
61027	Dialpad, inc	\$	1,345.45	Nov 2024 Monthly invoice for VOIP
61028	VOID	\$	-	VOIDED CHECK
61029	Dream Makers Event Planner	\$	1,900.00	100 Christmas Dinners/Holiday Employee Luncheon
EP-35	FEDEX	\$	41.19	Express Mail Entergy Payment
61030	OCSE CLEARINGHOUSE SDU	\$	1,317.85	Child Support Obligation - 6 Employees payroll ending 12/15/24
61031	Heart of Arkansas United Way	\$	33.00	Employee Charitable Giving - Payroll Ending 12/15/2024
PR-26	Payroll Taxes	\$	46,388.12	Pay Period Ending 12/15/2024 Paid to Employees on 12/17/24
NAT-PR 26	Nationwide Retirement Solutions	\$	2,391.85	Employee Paid Supplemental Savings - Payroll Ending 12/15/2024
61032	A-1 Recovery	\$	383.25	Winch out Unit#142

61033	Advanced Fluid Technologies	\$	331.56	Components for seal water regulation manifold for WO clarifier underflow pump #1
61034	AHG/ Baptist Health	\$	398.58	Annual Approved Medical Expense for Physical- M. Clayton 90 Ell, 3" bolt & red rubber gasket sets, pvc, copper 90 ell, clamps, mapp gas, male adpt, milwaukee ball, brass
61035	Allied Supply inc	\$	239.82	bushing, copper tube and coupling for WO
61036	American Composting, inc	\$	178.94	Sand/Dirt FLTP #156
61037	Arkansas Analytical, Inc	\$	8,315.00	Required Quarterly Sample testing for Permit- FL, WO, FM
61038	Arkansas Mailing Services	\$	45.47	Mailing inserts for Educational purposes
61039	Arkansas One-call System	\$	424.00	Monthly Member & Call fee - NOV 2024
61040	AT&T	\$	301.00	Security Services 12/5-1/4
61041	AT&T	\$	158.20	Monthly Shared Fiber - Nov 2024
61042	Battery Outfitters	\$	860.93	Battery-Clayton Chaple PS Gen, OPS vaccon #109, for pump crews 1&2 Gen3 bypass pump @ shop
61043	Best Buy Stores	\$	606.58	External ubs for ENG, Insignia 6' USB cords for backup drives
61044	Burkhalter Technologies	\$	200,904.84	Broadway Area Pipe Bursting CIPP Payment #12
61045	CDW-G	\$	667.89	Surveillance hard drive, SSD, wireless keyboard&mouse, usb C to usb A adapter for FM and FL SCADA
61046	Cintas	\$	1,408.74	Biweekly Mat & Towel Svc, Uniform Svc, Ultra Clean Svc
61047	Cintas	\$	268.49	First aid-Maint.
61048	Clark Hydraulic Services, inc	\$	123.70	Fitting, new gauge to replace leaking hydraulic gauge on #144 VC #2
61049	CAN Surety	\$	500.00	Renewing Bond #15248872 1/29/25 - 1/29/26- Right way Pulaski County Road& bridge
61050	Darragh Company/Tool	\$	215.08	Diamond Blade For cutoff saw Repair crew #1 #152
61051	Datamax	\$	464.29	Maintenance & Overages- Eng, Lab, M&C
61052	Delta Traffic Control LLC	\$	640.00	Lane closures- 5001 JFK Repair Crew #1
61053	Doorking, Inc	\$	263.45	Subscription voice over SRV from 12/2024-12/2025
61054	Enevate SMB, LLC	\$	2,105.53	Azure Project Charges, manged svc fee, icloud usage, & monthly lic fee: 11/1/24 -11/30/24
61055	Eureka Gardens Facilities	\$	4,503.00	Debt Fee Billed Nov2024/ Collected Dec2024
61056	Express Oil Change, LLC	\$	202.48	Oil Change, Tire rotation, alignment- unit #137
61057	Fisher Scientific	\$	2,084.62	Glass Fiber Filters, TTS testing, neodisher cleaning of lab equip & all 4 plants
61058	Fuelman	\$	10,758.85	Gas & Diesel Fleet Vehicles/ November
61059	Fuller And Son Maumelle	\$	66.41	Misc Hardware-Nuts, washers, bolts for WO & MM
61060	Grainger	\$	454.42	Portable Heater for FL chlorine dock heater
61061	Gravel Ridge Sewer District	\$	59,353.57	Billed Accounts for Nov
61062	Halbert Pipe & Steel	\$	60.99	Spare tube for M&C trouble truck #168 toolbox
61063	Harcros Chemicals	\$	1,701.75	Cylinder chlorine, sulfur dioxide for MM
61064	Henard Utility Products	\$	1,028.95	Tranducer pressure & harness adapter for Unit#144 VC#2 / Cable for camera for TV Truck #1
61065	Hilburn & Harper, LTD	\$	3,777.50	Special projects & general retainer 11/30/24 Blades, Ext Cords for FL / socket caps for TV TRUCK#2/ 2 cycle oil for TRUCK#158 / Teflon tape, cleaner tip, galv bushing for #141 VC#3 / funnel plastic for WO / rubber boot, flannel jacket for Garrett Freman / pipe, elbow, nipple, coupling, connectors, brush wires for 2516 Fairway Ave Rpr Crew #2 / key chain for Camera / saw blade, battery,
61066	Hum's Hardware	\$	755.55	masonry brush for manhole crew
61067	ICM of America Inc.	\$	1,664.40	Test plug- test manholes #132
61068	Interstate Tire	\$	743.18	repair for unit # 146, 103, tires for SCADA #137
61069	Jim's Crane Rental Services	\$	600.00	28 ton rental to set pump @ FM
61070	Leagacy Termite and Pest Control	\$	371.21	Monthly Pest control for OPS, FL

61071	Legal Shield	\$	257.75	Employee Prepaid Legal Services Dec 2024
61072	National Medtest Inc	\$	55.00	1 Employee Random Drug testing - HR compliance
61073	Natural State Concrete Supply	\$	771.98	Junction box pads for aerator additions-WO
61074	O'Riley Automotive Stores	\$	508.74	Batteries for FL forklift
61075	Office Depot	\$	500.68	Creamer, towels, sugar, air freshener, wipes for FL / memory cards & creamer for all plants
61076	Peterson Concrete Septic Company	\$	148.35	Concrete sealant for manhole crew #132
61077	Pettus Office Products	\$	2,121.23	Tab dividers, File pocket expansion, post it pads, pens, salt, pepper, ink cartridges, presentation covers & straws for Admin / Coffee, ink cartridges, & desk calendar for Eng / Coffee & Sugar for M&C
61078	Pitney Bowes	\$	502.25	Postage for ADMIN meter
61079	Pitney Bowes Global Financial	\$	172.81	Postage Meter Lease billing 9/30/2024-12/29/24
61080	Powers Truck & Equipment	\$	1,142.06	Elbow nipple, hydraulic oil, brake wash -dump truck 113 repair crew #3, Fitting, hose-vaccons
61081	Razorback Concrete Company	\$	666.50	Ash gravel for 5001 JFK Blvd
61082	Redstone Construction	\$	6,840.00	Maumelle Pond Levy Repair Project Pmt #1
61083	River Valley Tractor	\$	6,948.31	Repair For FM New Holland TC34DA tractor
61084	RIN Group, INC	\$	14,890.70	2024 Hydraulic Modeling/Prof Svcs through 11/26/24
61085	Rush Truck Centers of Arkansas	\$	130,162.29	2025 International 5-yd Dump Truck purchase - committee approved 5/14/24
61086	A Sharper Image	\$	2,737.50	Nov 2024 Monthly Cleaning Services - Lab,Adm,M/C Bldg
61087	Stanley Hardware	\$	33.85	Hose clamp, screws-for locator #100 Repair crew #3 / wood grade stake- for 2516 Fairway ave Repair crew #2
61088	State of AR DEPT. of Workforce	\$	1,465.00	Unemployed Benefits paid for benefits paid to term Emp.
61089	ULINE	\$	2,571.54	Gloves, tool bag & Towels for M&C / Jackets for field staff for Eng
61090	USA Bluebook	\$	1,996.23	COD Vials, Ampules, buffers for testing - all 4 plants
61091	Verizon Connect Fleet USA	\$	665.00	Monthly Fleet tracking services through 12/31/24
61092	Verizon Wireless	\$	4,203.57	Mobile services for cell phones & Ipads 1/6/24-12/6/24
61093	WM Corporation Services	\$	1,843.10	Dumpster Service/FLTP, Vac Trucks, WOTP, Shillcutt, 5-Mi, MTP
61094	Wholesale Electric Supply	\$	46.99	Tools for FL dock dosing RM heater
61095	Energy Payment Processing	\$	57,357.86	Electric Bills Sent via FEDEX; 5-Mi Ck#1, 5-Mi South, MTP PS#4, MTP Eq/Surge, 5-Mi Infi, MTP, MTP Training, MTP
61096	MHBP Premiums	\$	96,750.45	PS 2&3, Diamond Pt, Maum Valley, Murphy Dr, Palisades, Seminole E/W, Solar Array, 5-Mi RPZ, Collins Ind Pk, Cts massie, Marche', WO Barscreen/Lagoon/TP, MM Woods, Naylor, Rixie, Quapaw, Hill Lake, Eureka Garden, River Run, Odom/Blu, Osage hills, Durango, Clayton Chapel, Chapel ridge
ELECPYMT-November	Centennial Bank Credit Card	\$	2,705.16	January Group Health Ins
61097	OCSE CLEARINGHOUSE SDU	\$	950.00	Sam's Club Items for Kitchen, Indeed Job Ads, Committee Lunches, Adobe Subscription, DFA Tags Unit 169, Amazon Pens & iPad Mount, Office 365 Monthly Licenses
61098	Heart of Arkansas United Way	\$	33.00	Child Support Obligation - 5 Employees - Payroll Ending 12/29/24
61099	OCSE CLEARINGHOUSE SDU	\$	277.12	Employee Charitable Giving - Payroll Ending 12/29/24
PR-27	Payroll Taxes	\$	51,927.31	Child Support Obligation - 1 Employee - Payroll Ending 12/29/24
NAT-PR 27	Nationwide Retirement Solutions	\$	2,341.90	Pay Period Ending 12/29/2024 Paid to Employees on 12/31/24
61100	A-1 Recovery	\$	191.63	Employee Paid Supplemental Savings - Payroll Ending 12/29/2024
61101	AFLAC	\$	2,360.04	Haul on rollback Truck #152 Repair Crew 2 - Pickup at hwy 165 & campbell, Drop off at 1300 N popular
61102	Arkansas E & E	\$	600.00	Employee paid supplemental insurance (12/1/2024-12/30/2024)
				2025 Industrial stormwater permit fees for WO, FM, FL

61103	Arkansas Rual Water Association	\$	1,275.00	2025 AR rural water assoc. dues for training purposes
61104	Arkansas Sod & Turf Farm inc	\$	396.56	Grass & Sod Repairs Various Locations
61105	AT&T	\$	1,291.92	Monthly internet & voice services: FLTP - 12/11/2024-1/10/2025
61106	Best Buy Stores	\$	656.99	MSI computer corp - SCADA tech computer for Dale Gary
61107	CDW-G	\$	171.22	Phillips 24" monitor and Speaker for SCADA APN Workstation / Network Cards for 2 New Print Servers
61108	Cintas	\$	2,558.06	Ultraclean Svc, Mat & Towel Service, Uniform Service
61109	Cintas	\$	474.63	First Aid Cabinet Refills - Pump Maint, Ops, Lab 8x7-1/2 Rep coupling / Parts for Inventory - sewer pipe, 6x4 wye, manhole adapt / Parts for Diamond Point
61110	Core & Main	\$	6,273.81	Discharge Pipe Repair
61111	Cranford Construction	\$	501.14	Asphalt surface - 1201 riverdale cv
61112	Crow Burlingame Co.	\$	21.90	valve core- supplies for tv truck #2
61113	Crow Burlingame Co.	\$	23.78	Wiper blades for Truck #129
61114	Cummins Sales & services	\$	420.94	Pac and 2-heater 1500W for Wilcox gen
61115	Darrell Sansom	\$	6,712.60	Monthly network/ Computer support - December 2024
61116	Datamax	\$	105.28	Copier Maintenance and Overage - Operations
61117	EGP,PPLC	\$	5,000.00	2024 Finanacial Statement Audit Services Various parts for FL Fiber Optic Project / Keystone jack, faceplate, and Keystone coupler for PM Shop / Cisco
61118	Elliott Electric Supply Inc.	\$	850.14	Meraki Modules for Connections across the Utility for Fiber Cables
61119	Express Oil Change, LLC	\$	128.10	Oil change for Ops Truck #154
61120	V O I D	\$	-	V O I D - V O I D - V O I D
61121	Fuller And Son Maumelle	\$	121.46	Brass 4 Way Hose Splitter, Female hose coupling, dust mop head, sawzall blade, brass Y hose with cut off - Maumelle
61122	Gray Carpenter Construction	\$	42,901.00	Riverbank Stabilization - Faulkner Lake Outfall Line (Final Payment for Project)
61123	Goodsell Truck Accessories	\$	127.08	Floor mats for PM Truck #169
61124	Granite Mountain Quarries	\$	2,894.35	Class 7 Base (Limestone) - M & C, WO, FL
61125	Green & Chapman	\$	572.01	Diesel for Generators
61126	Halbert Pipe & Steel	\$	623.49	Parts for ladder rack for new PM Truck #169
61127	Harcros Chemicals	\$	8,000.00	Chlorine Cylinders - FM and WO 3-galon Select Sprayer for Truck #152 / valve box with cover - Inspection Supplies / Male Claw, Brass pipe nipple, brass connectors, brass nozzle & hose, ball valves, and Aluminum Ruler Yardstick for FL / Bale of straw - 611
61128	Hum's Hardware	\$	378.10	Water St Repair Crew 2
61129	ICM of America Inc.	\$	1,018.35	Small gator nozzle and Medium chisel nozzle - Unit #142 and #144
61130	Idexx	\$	2,778.69	Supplies for fecal testing @ all 4 plants- 3mth supply
61131	Interstate Tire	\$	405.15	2 Tires for Trailer #12 Repair Crew 3
61132	Jack Tyler Engineering	\$	1,581.54	Myers wear ring for Surge Basin Pump - Maumelle
61133	KorTerra	\$	1,933.01	Management services & protection credit: Annual Dues 12/16/24 - 12/15/24
61134	L & L Concrete	\$	700.00	Sidewalk repair - 2516 Fairway
61135	L & L Municipal Supplies	\$	641.67	Cobra hose ends and hose menders - Unit 144 / Manhole hooks for all Vaccon Trucks
61136	Medical Air Servives Association	\$	383.46	Employee Paid Supplemental Insurance - December 2024
61137	Mr. Green Professional Turf Management	\$	415.00	Treat Crepe Myrtles for Disease - FL
61138	North Little Rock Electric	\$	33,682.50	Electric Bills: FLTP,ADMIN,Blower,FLCS& ENG,Lab, Maint Bldg, Sludge & lagoon, Ind. Park,Cypress crossing, Delta lawn, Dixie PS, Faulkner crossing, Galloway/ Maybeline, Harris Ind park, Hwy 107, I440 ind park,Lakewood, Lansbrook, Maryland East/ Place, Oakbrook, Pinetree, Shilcutt, Shorter college, Wkite Oak Security, 3804 B nona,3812 B Nona, 3924 B nona.

61139	O'Reilly Automotive Stores	\$	313.61	Mini Bulbs for Brake Lights - Unit 120 / 5 gal hydraulic oil and Battery Charger for FM and Maumelle / cabin filter, vent clip, wiper blades - Unit 134
61140	Occupational Health Center	\$	284.00	Employee post accident drug and alcohol testing
61141	Office Depot	\$	321.72	Wipers, Trash liners, Wireless Keyboard & Mouse, Batteries, Memo pads, Black Pens, and Stevia - Operations
61142	Peterson Concrete	\$	677.25	Ring, Riser, Cone , NLR Ring & Cover- 119 Spruce St Repair Crew 1 ink cartridges, desk protector, monitor mounts - Admin / towels, soap, sugar, cocoa - M&C / desk protector, keyboard wrist pad, office chair, and desk organizers - Leann
61143	Pettus Office Products	\$	1,031.77	3,600 lbs emulsion polymer-MM plant
61144	Polytec	\$	6,660.00	Concrete for Repairs at 2516 Fairway
61145	Razorback Concrete Company	\$	318.50	Removed and Replaced Pressure Line, o'ring cleaned fitting , and tested pressure - FM Ford 555D Tractor
61146	River Valley Tractor	\$	887.77	Nitrile Gloves - Operations / Degreaser and Cleaner - All plants
61147	S & W Chemical Sales	\$	2,342.55	Used Oil Pick Up & Recycling
61148	Safety-Kleen systems	\$	704.95	Sales & Use Tax Audit
61148	Salt Group of Arkansas	\$	818.66	Oil and Filter - Unit 110
61150	Scott Automotive Center	\$	634.29	Tools for Unit 83
61151	Star Bolt, Inc	\$	60.23	Employee Paid Supplemental Insurance - December 2024
61152	Symetra Life Insurance company	\$	2,922.99	Monthly Mobile Service SCADA 11/21 - 12/20/24
61153	T-Mobile	\$	1,169.60	Mailers and Bill Inserts - December 2024
61154	TC Print Solutions	\$	1,601.73	Backflow testing for FM
61155	Test Rite	\$	200.00	Flat tire repair for Unit 156
61158	The Goodyear Tire & Rubber	\$	59.14	Employee Paid Supplemental Insurance - December 2024
61157	Transamerica Life Insurance Company	\$	1,856.22	Trash bags and GOJO Scrubbing Towels - PM / towels, trash bags, toilet tissue, GOJO soap refills, milk jugs, and binoculars - Lab
61158	ULINE	\$	2,150.55	eyewash, stainless steel valve, spray head- Maumelle
61159	USA Bluebook	\$	1,416.14	Water bill for WO- Heilman, Shilcutt, WO TP
61160	UBS	\$	202.45	Scott Kerby & Garrett Freeman Membership dues 2025
61161	Water Environmental Federation	\$	174.00	Tap connecyion, knife blade, head lamp, safety switch, wire, unitap
61162	Wholesale Electric Supply	\$	1,221.95	Express Shipping - Bid Documents for FM and Dark Hollow CIPP Projects / Shipped Computer to Dale Gary
EP-36	FedEx	\$	225.19	
		\$	<u>1,288,211.96</u>	
	Pay Period Ending 12/01/2024	\$	158,750.24	Paid to Employees on 12/03/2024
	Pay Period Ending 12/15/2024	\$	154,309.36	Paid to Employees on 12/17/2024
	Pay Period Ending 12/29/2024	\$	169,482.06	Paid to Employees on 12/31/2024
	ADFA Draws	\$	434,548.52	Monthly Loan Draws
	Clearant	\$	40.45	Monthly Credit Card Acceptance Fee
	TOTAL ALL FUNDS CASH DISBURSEMENTS	\$	<u>2,205,342.59</u>	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
Dec-24**

DATE	AMOUNT	TO	FROM	DESCRIPTION
12/02/24	\$ 158,750.00	Operating-Payroll	Sewer	Transfer for 12/01/24 Pay Period, Paid to Employees on 12/03/24
12/04/24	\$ 69,900.00	Operating	Sewer	Transfer for Accounts Payable Checks 12/04/24
12/11/24	\$ 307,100.00	Operating	Sewer	Transfer for Accounts Payable Checks 12/11/24
12/16/24	\$ 154,300.00	Operating-Payroll	Sewer	Transfer for 12/15/24 Pay Period, Paid to Employees on 12/17/24
12/18/24	\$ 541,300.00	Operating	Sewer	Transfer for Accounts Payable Checks 12/18/24
12/20/24	\$ 156,800.00	Operating	Sewer	Transfer for Accounts Payable Checks 12/20/24
12/30/24	\$ 169,500.00	Operating-Payroll	Sewer	Transfer for 12/29/24 Pay Period, Paid to Employees on 12/31/24
12/31/24	\$ 212,710.00	Operating	Sewer	Transfer for Accounts Payable Checks 12/31/24
	<u>\$ 1,770,360.00</u>			

(4)

FINANCIAL REPORT – DECEMBER 2024

ACTION REQUESTED

Approve the Financial Report for the month of December 2024.



The December 2024 Financial Report will be included in the February 2025 Agenda.

(5)

MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST 2025

The Utility received an invoice for the 2025 Workers' Compensation Insurance in the amount of \$60,219.10. The amount paid for 2024 was \$59,609. Our experience rating was 0.94, and we received a 1.5% discount for 2025. The number of claims for the last five years are below. An amount of \$60,219.10 is included in the 2025 budget for the worker's compensation insurance.

CALENDAR YEAR	NUMBER OF CLAIMS
2024	10
2023	3
2022	10
2021	7
2020	6

ACTION REQUESTED:

Authorize payment to the Municipal League Workers' Compensation Trust
in the amount of \$60,219.10.





Municipal League Workers' Compensation Program

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

RECEIVED

NOV 04 2024

NLR WASTEWATER

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 2025 billing for Workers' Compensation. Please review your 2025 bill for accuracy and if there is a need to make a change in the payroll, please contact us at 501-978-6127.

PAY THIS AMOUNT BY FEBRUARY 1, 2025 FOR 2% DISCOUNT: \$60,219.10

Tear here -----

578 NORTH LITTLE ROCK WASTE WATER
PO BOX 17898

Amount Paid: _____

NORTH LITTLE ROCK, AR 72117

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 ****

10/30/24 Page 1
Fund Number 1
Fund Year 41

NORTH LITTLE ROCK WASTE WATER
PO BOX 17898

NORTH LITTLE ROCK, AR 72117

PAY THIS AMOUNT \$61,469.00

NO:	578 ESTIMATED BILLING	FROM	1/01/2025 THRU	12/31/2025
Class	NCCI Classification	Payroll	Rate	Premium
7580	SEWAGE DISPOSAL	4,668,800	1.42	66,297.00
8810	CLERICAL	1,499,600	.08	1,200.00
TOTAL		6,168,400		67,497.00
	ARK SELF-INS TAX 2,025	TOTAL MANUAL PREMIUM		67,497.00
		EXPERIENCE MOD		.94
		TOTAL STANDARD PREMIUM		63,447.00
		DISCOUNT 1.50%		952.00
		T O T A L		62,495.00
		TOTAL NORMAL PREMIUM		62,495.00
		EARLY PAY DISCOUNT 2.0%		1,249.90
		FY 39 ADJUSTMENT		1,026.00-
		PAY BEFORE 2/1/25 FOR 2% DISCOUNT		\$60,219.10
		PAY THIS AMOUNT AFTER 2/1/25		\$61,469.00



(6)

PURCHASE VACUUM COMBINATION TRUCK

The Vacuum Combination truck is the most productive and cost-effective method for cleaning gravity sewer lines by a wide margin. NLRW currently operates five Vac Truck crews and cleaned over 1.9 million feet of sewer lines in 2024. In addition to cleaning pipelines, the Vacuum Combination trucks are used for specialized tasks at each of the four Water Reclamation Facilities, many pump stations in the collection system, hydro excavation to locate utilities, and the primary use of cleaning sewer lines in the collection system.

There is \$550,000 in the 2024 Budget for a new Vac Combination truck. Staff expanded the evaluation to include three additional manufacturers of heavy cleaning vacuum trucks as part of a comprehensive effort to determine what truck best suits current needs.

The estimated delivery time from the manufacturer of the new truck is 120 days after purchase. This is considerably shorter than the 2023 vacuum truck purchase, which delivery of that truck was 18 months from purchase.

ACTION REQUESTED:

Authorize staff to purchase a Vac-Con V390HN/1000 Combination Sewer Cleaner truck through Sourcewell for \$495,003.00.



(7)

SPONSORSHIP of NORTH LITTLE ROCK CHAMBER of COMMERCE 40TH YEAR ANNUAL MEETING

As per North Little Rock Wastewater's policy, utilizing ratepayer funds for supporting nonprofit organizations or any entity necessitates full approval from the North Little Rock Wastewater Committee, adhering to Arkansas Code 14-234-307. The North Little Rock Chamber of Commerce has requested sponsorship from NLRW for a table accommodating ten individuals at their Annual Meeting, priced at \$1,000. The event is scheduled for February 27, 2025, at the Simmons Bank Arena. While NLRW has historically supported local chamber events, recent deliberations by the Arkansas Legislature Joint Review Committee have highlighted concerns regarding public utilities' contributions to nonprofit organizations. Consequently, I, as the Executive Director, have instituted a policy aligning with Arkansas Code 14-234-307 (See Exhibit A).

ACTION REQUESTED:

A motion by the Committee to sponsor a table at the NLR Chamber of Commerce's 40th Annual Meeting at the cost of \$1,000 is required to follow Arkansas Code and NLRW Policy.



EXHIBIT A

14-234-307. Further powers of commissioners — Donations to charitable organizations — Use of waterworks commission funds.

(a)

(1) The commissioners shall, in addition to the powers enumerated in § 14-234-306, have such other and further powers as are now by law given to the city council of any city.

(2) The commissioners shall be governed by all existing statutes pertaining to the duties of city councils.

(b)

(1) The commissioners shall be authorized to make donations of money from the revenue of municipal waterworks systems to local community chests or other citywide nonsectarian, incorporated, charitable organizations.

(2) Any commissioner or commissioners making donations to local community chests or other organizations under the provisions of this section and § 14-42-108 shall not be liable for the penalty provided in § 14-42-108; nor shall they be personally liable by civil action because of any donation made to a local community chest or other organization under the provisions of this section. It is the purpose of this section to authorize such donations and to relieve the commissioners from any criminal or civil liability as a result of their official act in making the donation.

(c)

(1) The General Assembly finds that payments to a chamber of commerce for industrial development activities or prevention of community deterioration are authorized payments within the board of commissioners' authority to manage and operate a waterworks and distribution system pursuant to this subchapter.

(2) A board of waterworks commissioners created pursuant to this subchapter may expend operation and maintenance funds of the waterworks for industrial development or community deterioration prevention activities conducted by a chamber of commerce or similar not-for-profit organization, if such activities in the judgment of the board of commissioners are likely to increase revenues of the waterworks or decrease expenditures resulting from system deterioration.

(3) It is not intended that this subsection should in anywise alter any authority that a board of waterworks commissioners has as of April 12, 1993.



40th Annual Meeting

Thursday, February 27, 2025 5:30 PM - 8:30 PM CST

Simmons Bank Arena
 One Simmons Bank Arena Dr.
 North Little Rock, AR 72114

5:30 P.M. – Cocktail Reception / Heavy Hors d'oeuvres
 6:45 - Program

Keynote Speaker:
 Peter Freund, CEO of Diamond Baseball Holdings

Laura Nick, Garver, The Chamber's 2024 Chairwoman, will present her administration's accomplishments of the past year, while Payton Smith, The Chamber's 2025 Chairman, will look ahead to plans for North Little Rock's future.



Register

Sponsors

Baldwin & Shell Construction Co.
 Presenting Sponsor



Ben E. Keith Foods
 Platinum Sponsor



Baptist Health Medical Center - NLR
 Gold Sponsor



Garver
 VIP Reception Sponsor

Event Item Name	Expires	Pricing
VIP Reception Sponsor	Feb 27, 2025	\$5,000.00
Gold Sponsor	Feb 27, 2025	\$3,000.00
Check-In Sponsor	Feb 27, 2025	\$2,000.00
Chairman's Circle Sponsor	Feb 27, 2025	\$1,500.00
Table of 10	Feb 27, 2025	\$1,000.00
Individual Ticket	Feb 27, 2025	\$100.00



December 2024 Highlights

Billing Customer Verification Project (BCVP)

Since the launch of the BCVP on September 30, 2024, NLRW staff have processed 160 addresses on the project list. The Staff has successfully verified 120 water customers who should also be classified as wastewater customers. The other 40 water customers have been confirmed to run on septic systems. Billing adjustments have been made to the 120 accounts following a comprehensive field verification process. As of this update, a total of 114 Work Orders have been issued to assist with the verification process and to ensure accurate billing for our customers. To date, 71 of the 120 verified wastewater customers have been added to the billing system and are now being charged accordingly for wastewater services.

Telecommunication System Upgrade

Telecommunication vendors have been working alongside NLRW IT staff to install and test the new Voice Over IP (VOIP) communication system. While significant progress has been made, the timeline has been slightly delayed due to the holiday season. We remain committed to ensuring the system's full functionality and expect to complete testing in the coming weeks.

Maumelle Pump Station Project

On December 5, 2024, NLRW staff held a productive meeting with HDR and Halff Engineers to discuss the headworks and pump station upgrades at the Maumelle Water Reclamation Facility (WRF). The Plans and Specifications are nearly complete, and the comments from NLRW staff have been positively received by the consultants. Our target is to finalize the Plans and Specifications, along with a refined cost estimate, by the end of March 2025. Once the cost estimates are finalized, NLRW will explore potential financing options with private institutions to support the project.

Biosolids Master Planning

On December 6, 2024, a Teams meeting was held to discuss the development of a proposal for major biosolids and biogas handling facilities at the Faulkner Lake Water Reclamation Facility (WRF). As the consolidation of the Five Mile Creek WRF into Faulkner Lake WRF progresses, the need for additional facilities will become essential to efficiently handle biosolids and convert biogas into power and heat generation. Given the anticipated increase in electricity demand due to growing power-intensive industries such as Artificial Intelligence, Data Mining Centers, and Cryptocurrency operations, NLRW is proactively planning these facilities. This will help minimize our reliance on retail electricity, ensuring that wastewater treatment rates remain as low as possible for our customers.

CCTV Truck Messaging Wrap

We are in the process of adding a new wrap message to the two sides of our 2023 CCTV truck. The 2018 CCTV truck featured a straightforward message, "Don't Flush Wipes!" The new truck will feature a different, impactful message designed to raise awareness of proper waste disposal and further educate the public on the importance of avoiding non-flushable items.



(New Wrap Sample)