

**NORTH LITTLE ROCK  
WASTEWATER TREATMENT COMMITTEE**

**MINUTES OF A MEETING HELD TUESDAY, AUGUST 9, 2016**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, August 9, 2016 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 Ms. Karen Bryant, and in addition, Mr. Jack Stowe and Ms. Judy Keller, representatives from the City of Maumelle and Mr. Scott Greenwood representative from the City of Sherwood. Also in attendance were Mr. Byron Hicks of McClelland Consulting Engineers, 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 Marolyn Dorman.

The Committee reviewed the minutes of its July 12, 2016 meeting. After review, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the minutes of the July 12, 2016 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for July 2016. Mr. Nelson requested information regarding expected completion of the 54-inch interceptor. Director Wilkins advised there are additional tie-ins still needing to be done. Mr. Nelson then moved to approve the cash disbursement for July reflecting total cash disbursements of \$1,925,119.24 and transfers between accounts of \$1,601,166.67. The motion was seconded by Ms. Bryant and carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for July 2016. Mr. Nelson inquired whether the budget might need to be readjusted due to the unexpected expenses incurred in repairs from the two 100-year flood events experienced this year. Director Wilkins stated all expenses are being closely considered and if it becomes clear that a readjustment is necessary it will be done as soon as possible.

The Committee then discussed the Baring Cross Basin Cured-In-Place Pipe 2016 Rehabilitation Project. This project includes internal lining of approximately 22,962 linear feet of 6", 8", 12", 15", 36" and 54" gravity sewer mains in the Baring Cross and Argenta areas based on the 2014 Sewer System Evaluation Survey. The funding for this project will be through the 2012 Revolving Loan Fund Program, and the estimated cost is \$1,262,910. A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to authorize staff to advertise for bids for the Baring Cross Basin Cured-In-Place Pipe 2016 Rehabilitation Project, upon receiving authorization from the Arkansas Natural

Resources Commission. The motion carried unanimously.

The final item to come before the Committee authorized staff to enter into an agreement with EGP, PLLC for audit services for the years of 2016, 2017 and 2018, following a motion by Mr. Nelson, seconded by Ms. Bryant. The engagement letter includes not-to-exceed costs for audits with and without the requirement for an A-133 audit. (A-133 audit is required for years in which more than \$750,000 in federal funds is received by the Utility.) The Not-to-Exceed Costs are:

	<u><i>Without A-133</i></u>	<u><i>With A-133</i></u>
<b>2016</b>	<b>\$26,000</b>	<b>\$32,500</b>
<b>2017</b>	<b>\$26,800</b>	<b>\$33,500</b>
<b>2018</b>	<b>\$28,100</b>	<b>\$35,200</b>

A motion was then made by Ms. Bryant, seconded by Mr. Nelson, to excuse the absence of Mr. Smith and Mr. McGlothlin 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 12:57 p.m.

APPROVED AS TO FORM:



K. W. MATTHEWS, CHAIRMAN

RESPECTFULLY SUBMITTED,



SYLVESTER SMITH,  
VICE-CHAIRMAN/SECRETARY