

Agenda
City Corporation Board Meeting
205 West Third Place, Russellville, Arkansas
Tuesday, June 16, 2015 - 3:00 p.m.

- | | | |
|------|---|-----------------|
| (1) | Call to Order | F. Russenberger |
| (2) | Approval of the May, 2015 Minutes | F. Russenberger |
| (3) | Review and Consideration of May, 2015 Financials | T. Childers |
| (4) | General Manager's Report | Staff |
| (5) | Project Status Report | L. Bartlett |
| (6) | Operating Reports | L. Collins |
| | a. Wastewater Plant | |
| | b. Inflow and Infiltration | |
| | c. Water Plant | |
| | d. Statistical Report | |
| (7) | Consider 2015/16 O&M and Capital Budget | T. Childers |
| (8) | Consideration of Various Annual Engineering Contracts | L. Bartlett |
| | a. WTP SCADA Support with Brown Engineers | |
| | b. PCW SCADA Support with Brown Engineers | |
| | c. WTP Electrical Engineering Services with Brown Engineers | |
| | d. PCW Electrical Engineering Services with Brown Engineers | |
| | e. ConAgra PTP Support with Garver Engineers | |
| | f. Water System Support with Garver Engineers | |
| | g. Wastewater System Support with Garver Engineers | |
| | h. CAO and General Engineering Support with CWB Engineers | |
| | i. 2015/16 Sewer System Survey for Basins 13,16 & 26 | |
| (9) | Consider Contract Renewal with Denali Water Systems | L. Bartlett |
| (10) | Consider Resolution Extending City/City Corp Lease by One Year | F. Russenberger |
| (11) | Consider Bids for Wastewater Certificate of Deposit | T. Childers |
| (12) | Consider Contract for Auditing Services with Shoptaw Labahn and Co. | T. Childers |
| (13) | Consider Sole Source Contract with Duke's Root Control | L. Bartlett |

(14) Consider Contract Renewal with USGS for Sampling

L. Collins

(15) Adjourn

F. Russenberger

Board Item # 2

Item Description: Approval of May 2015

Minutes **Discussion:** Minutes are routine.

Recommendation: Approval is requested.

City Corporation
Board of Directors' Meeting
Huckleberry Creek Reservoir
Monday, May 18, 2015, 4:00 p.m.

PRESENT:

Directors:	Frank Russenberger Harold Barr Susie Nicholson	Luke Duffield Bill Harmon
City Corp:	Steve Mallett Lance Bartlett Taryn Childers Jeremy Myers Jonathan Shipley Joey Hanna	Kenny Lutz Larry Collins Randy Bradley Rena Taylor Ricky Biffle
Others:	Aaron Stallmann Bob Hardin Steve Sharkey Dave Garza Loy Claunch Larry Brown Stephen Jeffus Robert Taylor Vickie Horton	Clint Bell Bo Smith Dee Brown Clay Thompson Oren Noble Noelle Gaspara Bruce Brown Mayor Randy Horton Judy Collins

Vice- Chairman Duffield called the meeting to order at 4:00 p.m.

Approval of the April 2015 Minutes: Harold Barr made a motion to approve the minutes with one correction. Bill Harmon seconded. Minutes were approved.

Review and Consideration of the April 2015 Financials: On the water side, revenues were 4.3% (\$18,560.34) over budgeted amounts for the month. The yearly variance is running 4.2% less than budgeted amounts. Total Operations & Maintenance (O&M) expense for the month was 9.7% over budget (\$40,012.95). The O&M budget amount was \$412,212.00 with the actual O&M monthly total being \$452,224.95. The yearly variance is 5.4% (\$237,727.63) under projected budget. The net income for the month was 131.4% (\$23,015.95) less than anticipated. On the sewer side, revenues were 25.6% (\$80,323.52) over projected amounts. The budgeted revenue was projected to be \$314,040.00 with the actual total revenue being

\$394,363.52. The yearly variance is 5.6% (\$174,949.68) over budget. Total O & M expense was \$111,731.11 over budget. The yearly variance is 1.7% (\$61,341.96) over budget projections. The net income for the month was 105.5% (\$31,472.82) more of a loss than anticipated. Luke Duffield made a motion to approve the April 2015 financials. Bill Harmon seconded. The Financial Report was approved as presented.

General Manager's Report: Steve Mallett gave an update to the Board regarding several items that he has been working on recently. Among those items, they addressed Bond Issuance, Sludge handling Issues, Leak Detection Services, Meter Replacement Project, and the 2015-2016 Budget as well as various meetings that Steve Mallett had attended over the course of the month. Mallett concluded his report by recognizing City Corporation staff and Randy Bradley for awards received at the AWWA Conference 2015.

Capital Projects Status Report: Lance Bartlett deferred to Aaron Stallmann with Garver Engineers for updates on the Water Treatment Plant Improvements, ANO Meter Swing Tie Project, and the Water Treatment Plant Sludge Pond Bank Stabilization Project. The I-40 Water and Sewer project is currently on hold. Loy Claunch updated the Board on the Highway 124 Center Valley School Force Main Relocation and the Old Post Road and IP Lift Station Replacement. Dave Garza discussed the West "C" Street – Commerce Sewer and Water Improvements Project. Oren Noble with CWB Engineers gave a report Consent Administrative Order (CAO) updates. Steve Sharkey reported on the PCW Schedule II Project.

Operating Reports: Larry Collins reported twelve violations for the month. All online meters at the WTP were calibrated during the month of April. Maintenance staff completed all regular monthly maintenance tickets at the plant. The elevation of the reservoir is 460.3 or full. The lake was full this time last year.

Consideration of an Engineering Contract to design and bid a two million gallon ground storage tank on the ridge above the Water Treatment Plant to be known as "Bayou Ridge Ground Storage Tank": Harold Barr made a motion to approve the hourly contract in the not to exceed amount of \$145,766.00. Bill Harmon seconded.

Consideration of a Bid Award for City Mall Wastewater Improvements: Luke Duffield made a motion to approve the contract in the amount of \$1,824,925.00. Harold Barr seconded.

Consideration of an engineering contract to observe and administrate the installation of approximately 7,000 LF of sanitary sewer pipe in a project titled "City Mall Wastewater Improvements": Bill Harmon made a motion to approve the hourly contract in the not to exceed amount of \$127,644.00. Harold Barr seconded.

Consideration of a Construction Contract to rehabilitate approximately 720 sanitary sewer manholes in a project titles "Manhole Rehab- Phase I": Bill Harmon made a motion to approve the contract in the amount of \$721,695.00. Harold Barr seconded.

Consideration of an engineering contract to observe and administrate the rehabilitation of approximately 750 sanitary sewer manholes in a project titled "Manhole Rehab – Phase 1": Luke Duffield made a motion to approve the hourly contract in a not to exceed amount of \$72,800.00. Bill Harmon seconded.

Consideration of Bond Resolution: Harold Barr made a motion to approve a resolution of intent regarding the upcoming bond issuance. Luke Duffield seconded.

Harold Barr made a motion to adjourn. Luke Duffield seconded. Meeting was adjourned.

Harold Barr, Secretary

Board Item # 3

Item Description: Review and Consideration of May 2015 Financials

Discussion: Staff will review the financial report for the previous month and discuss any items of note within the report.

Recommendation: Approval is requested.

May 2015 Financial Summary

Water Results

Revenue was \$464k and is over budget for the month by \$18k or 4%. All major categories were at or slightly over budget this month with the exception of Wholesale, which came in under budget by a little over 10% or \$6k. YTD we are at \$5,038k or approx. 4% (\$180k) behind budget.

Total O&M on water expenses were approx. \$14k (4%) under plan at \$394k. The Admin area saw the only noticeable over budget variance in that we saw an additional \$11k of invoices come in for the leak detection program that were not budgeted. Most other categories came in close to budget and had no material variances to note. YTD we are at \$4,572k which is \$252k or 5% under budget.

We show Net Income for the month of a little under \$72k, which is \$32k or 81% better than budget. YTD we are ahead of budget by \$64k or 15%.

Sewer Results

Revenue was \$398k, and is better than budget by \$74k (23%) for the month. All categories came in over budget with Customer Billing leading the way at 20% or \$63k better than budget. YTD we are at \$3,728k and better than budget by 7% or about \$249k.

Total O&M expenses were \$155k over budget at \$497K. All categories came in under budget except for Treatment Expense. This area came in higher than budget by \$170k due to the contracting of hauling sludge from the PCW. YTD we are at \$4,225k which relates to about 5% (\$216k) higher than budget.

Net Loss for the month was \$98k which is \$81k or 464% higher/worse than budget. YTD we are at a loss of \$496k which is lower/better than budget by \$31k or 6%.

For the month, total combined revenue was better than budget by \$92k with combined expenses coming in over budget by \$141k. Other income was under budget by \$1k. Combined net loss for the month was \$49 higher/worse than budgeted.

For the year, total combined revenue was over budget by \$69k with combined expenses coming in under budget by \$36k. Other income was under budget by \$9k which results in combined net loss which is \$96k lower/better than budget.

Other Financial Notes

\$629,827.91 of expense associated with approved capital expenditures was incurred in May with a YTD total of \$5,673,469.01. Of the monthly amount, \$65,019.45 was directly related to the sewer plant project and gives us a FY15 YTD total of \$2,870,588.23 spent on this project out of the general fund. In May we also spent \$299,111.76 on the Meter replacement project out of the general fund that will be reimbursed once we receive our bond funding.

Total available operating cash as of 5/31/15 was \$9,871,795.24, with \$979,216.73 invested in short term CD's and the remainder in available cash.

PROPOSED CAPITAL IMPROVEMENTS FOR 2015 BOND ISSUANCE

	<u>Projected Totals</u>	<u>Projected Timeframe</u>	<u>Amount Paid</u>		<u>Additional Encumbered</u>	<u>Current Project Total</u>	<u>Comments</u>
			<u>YTD</u>	<u>May-15</u>			
PHASE I - 0-3 YEARS							
Upgrade all water meters to cellular based high accuracy meters(115161)	\$ 4,388,714	June 15-Oct 15	\$ 299,112	\$ 299,112	\$ 1,496,112	\$ 1,795,224	UMS currently installing-anticipate finishing in Oct 2015
Ray Lee zone improvements	\$ 70,000	July 15-Sept 15	\$ -		\$ -	\$ -	
CV and PRV @ S. AR and 7T	\$ 40,000	July 15-Sept 15	\$ -		\$ -	\$ -	
Weir Road Water Valve Conversion	\$ 4,000	July 15-Aug 15	\$ -		\$ -	\$ -	
2 Million gallon tank at Water Treatment Plant	\$ 3,200,000	Aug 15-June 16	\$ -		\$ -	\$ -	Engineering contract active
CV on South Arkansas	\$ 30,000	Aug 15-Oct 15	\$ -		\$ -	\$ -	
Sludge pond improvements	\$ 600,000	Oct 15-Feb 16	\$ -		\$ -	\$ -	
PS Gensets	\$ 999,999	Jan 16-Aug 16	\$ -		\$ -	\$ -	
Rehab existing clearwell at Water Treatment Plant	\$ 1,250,000	Feb 16-Jan 17	\$ -		\$ -	\$ -	
Western Hills pump station replacement	\$ 750,000	May 16-Feb 17	\$ -		\$ -	\$ -	
Water Treatment Plant high service pump replacements	\$ 1,350,000	June 16-March 17	\$ -		\$ -	\$ -	
Variable Frequency Drives at select pump stations	\$ 370,000	Oct 16-March 17	\$ -		\$ -	\$ -	
1 Million gallon tank in 1-40 pressure zone	\$ 2,900,002	June 17-March 18	\$ -		\$ -	\$ -	
Phase I water line replacement	\$ 4,300,000	July 15-June 18	\$ -		\$ -	\$ -	
Surplus/Shortage on Water Bonds	\$ (288,715)						
METER & WATER PHASE I TOTAL	\$ 19,964,000.00		\$ 299,112	\$ 299,112	\$ 1,496,112	\$ 1,795,224	

PROPOSED CAPITAL IMPROVEMENTS FOR 2015 BOND ISSUANCE

	<u>Projected Totals</u>	<u>Projected Timeframe</u>	<u>Amount Paid</u>		<u>Additional Encumbered</u>	<u>Current Project Total</u>	
			<u>YTD</u>	<u>May-15</u>			
PHASE I - 0-3 YEARS							
Manhole Rehab Phase I	\$ 794,495.00	June 15-Nov 15	\$ -		\$ -	\$ -	Bids awarded and construction set to begin shortly
City Mall capacity improvements	\$ 1,952,569.00	June 15-May 16	\$ -		\$ -	\$ -	Bids awarded and construction set to begin shortly
I-40 gravity sewer south	\$ 3,900,000.00	June 15-Feb 16	\$ -		\$ -	\$ -	
Basins 3,5&6 Improvements	\$ 2,200,000.00	June 15-March 16	\$ -		\$ -	\$ -	
Wastewater Treatment Plant sludge handling improvements		June 15-May 16	\$ -		\$ -	\$ -	
Sludge Building Lean-To(615001)	\$ 17,888.00		\$ 17,888	\$ 17,888	\$ -	\$ 17,888	
Preliminary Work(615002)	\$ 10,000.00		\$ 2,687	\$ 2,687	\$ -	\$ 2,687	
Future Construction Expected	\$ 4,972,112.00		\$ -		\$ -	\$ -	
Basin 23 Improvements	\$ 2,000,000.00	Nov 15-Nov 16	\$ -		\$ -	\$ -	
Wastewater hydraulic capacity improvements	\$ 2,000,000.00	March 16-March 17	\$ -		\$ -	\$ -	
Basins 7&14 Improvements	\$ 2,200,000.00	Nov 16-Jan 18	\$ -		\$ -	\$ -	
Surplus/Shortage on Wastewater Bonds	\$ 502,936.00						
WASTEWATER PHASE I TOTAL \$ 20,550,000.00			\$ 20,575	\$ 20,575	\$ -	\$ 20,575	

Total Bonds Issued \$ 40,514,000.00

**Overall Spent or Encumbered \$ 1,815,798
4.5%**

**CITY CORPORATION WATER SYSTEM
5-31-15**

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 445,872.00	\$ 464,402.72	\$ 18,530.72	4.2%	\$ 5,037,750.12	\$ (179,947.88)	-3.5%
			□				
OPERATING & MAINT. EXPENSES							
SUPPLY EXP.	\$ 17,534.00	\$ 19,760.24	\$ 2,226.24	12.7%	\$ 91,925.99	\$ (56,295.57)	-38.0%
PUMPING EXP.	\$ 16,594.00	\$ 9,749.24	\$ (6,844.76)	-41.2%	\$ 155,088.86	\$ (37,978.14)	-19.7%
TREATMENT EXP.	\$ 82,154.00	\$ 77,349.78	\$ (4,804.22)	-5.8%	\$ 897,191.01	\$ (230,009.99)	-20.4%
TRAN. & DIST. EXP.	\$ 6,968.00	\$ 5,351.25	\$ (1,616.75)	-23.2%	\$ 69,600.60	\$ (8,710.26)	-11.1%
MAINT. EXP.	\$ 48,896.00	\$ 38,242.82	\$ (10,653.18)	-21.8%	\$ 583,237.56	\$ (33,408.08)	-5.4%
CUST. ACCT. EXP.	\$ 31,063.00	\$ 27,994.36	\$ (3,068.64)	-9.9%	\$ 337,796.18	\$ (11,887.82)	-3.4%
ADMIN. & GEN. EXP.	\$ 67,433.00	\$ 76,042.86	\$ 8,609.86	12.8%	\$ 896,718.78	\$ 104,410.78	13.2%
DEPRECIATION	\$ 138,000.00	\$ 140,000.00	\$ 2,000.00	1.4%	\$ 1,540,000.00	\$ 22,000.00	1.5%
TOTAL O & M EXP.	\$ 408,642.00	\$ 394,490.55	\$ (14,151.45)	-3.5%	\$ 4,571,558.98	\$ (251,879.08)	-5.2%
OTHER INCOME & EXPENSES							
INT. & MIS. NON-OP. REV	\$ 2,350.00	\$ 1,622.06	\$ (727.94)	-31.0%	\$ 18,382.58	\$ (7,467.42)	-28.9%
NET INCOME	\$ 39,580.00	\$ 71,534.23	\$ 31,954.23	80.7%	\$ 484,573.72	\$ 64,463.78	15.3%

Revenue was 4.2% (\$18,530.72) over budget. Residential Sales were 1.5% (\$2,650.24) over budget and Commercial Sales were 8.4% (\$5,011.67) over budget. Industrial Sales were 1.4% (\$1,242.16) over budget and Sales – Public Authorities were 7.3% (\$1,603.59) over budget. Wholesale Sales were 10.2% (\$6,108.94) under budget. Year-to-date total is 3.5% (\$179,947.88) under budget.

Supply Expense was 12.7% (\$2,226.24) over budget. Labor - Maint. of Structures & Improvements was 69.7% (\$1,228.49) over budget due to filling the Maintenance Supervisor position and adjusting the allocations. Materials-Maint of Struct & Improvements was 377.1% (\$584.49) over budget due to items needed to prepare Huckleberry for board meeting. Reservoir Power was 21.5% (\$2,475.03) under budget due to lower needs due to current Huckleberry levels. Computer Expense was 965.6% (\$724.23) over budget due to invoice for WIMS that was budgeted in a previous month. Office Supplies was 378.7% (\$757.39) over budget due to costs for newspaper ads to advertise for water plant operator. Year-to-date total is 38.0% (\$56,295.57) under budget.

CITY CORPORATION WATER SYSTEM

5-31-15

Pumping Expense was 41.2% (\$6,844.76) under budget. Labor - Maint of Pumping Equipment was 70.5% (\$1,568.28) over budget due to filling the Maintenance Supervisor position and adjusting the allocations. O/S Cont-Maint of Pumping Equip was 66.1% (\$960.14) over budget due to timing of invoices around lawn service at pump stations. Power Purchases for Pumping was 100.0% (\$9,750.00) under budget due to the current levels at Huckleberry. Year-to-date total is 19.7% (\$37,978.14) under budget.

Treatment Expense was 5.8% (\$4,804.22) under budget for the month. Labor was 35.8% (\$6,811.54) over budget due to covering a shift while an employee has been off on medical leave. Labor - Treatment was 50.0% (\$1,361.94) over budget due to OT incurred because of being short two employees. Laboratory expense was 97.1% (\$544.00) under budget due to not needing supplies. O/S Cont-Treatment Equipment was 845.0% (\$11,407.78) over budget due to cost for upgrades to flouride system. Have approved grant money to offset expense once it is received. Chemical Expense was 43.9% (\$13,522.99) under budget due to less water sold than had been expected for the month. Power Purchases for Treatment was 100.0% (\$13,746.00) under budget due to current levels at Huckleberry. Year-to-date total is 20.4% (\$230,009.99) under budget.

Transmission & Distribution Expense was 23.2% (\$1,616.75) under budget for the month. Training Expense was 89.1% (\$618.46) under budget due to the availability of training classes this month. Transportation Expense was 53.9% (\$1,751.16) under budget due to the timing of invoices and a miscoded bill hitting this expense that will be correct in June. Travel Expenses was 156.7% (\$783.55) over budget due to an accidental bill out that will be corrected in June. Year-to-date total is 11.1% (\$8,710.26) under budget.

Maintenance Expense was 21.8% (\$10,653.18) under budget. Labor-Transmission Main was 9.0% (\$972.85) under budget due to less overtime billed out than was budgeted. Labor-Services was 14.6% (\$1,442.91) under budget due to less overtime than expected. Materials-Transmission Mains was 45.3% (\$3,737.29) under budget due to fewer water main repairs than expected. Materials-Services was 68.1% (\$2,677.88) under budget due to fewer water service repairs than expected. Materials-Hydrants was 342.9% (\$942.94) over budget due to an accidental bill out hitting this account. To be corrected in June. O/S Cont. - Transmission Main was 100.0% (\$1,500.00) under budget due to not requiring external assistance this month. Year-to-date total is 5.4% (\$33,408.08) under budget.

Customer Account Expense was 9.9% (\$3,068.64) under budget. Labor - Meter Reading was 26.8% (\$648.75) over budget due to higher compensated staff than was planned. Collection Cost was 30.9%(\$1,173.33) under budget due to timing of invoices around cell and laptop expenses. Outside Services was 26.6% (\$1,407.95) under budget due to timing of invoices as payments were made in early June instead of late May. Year-to-date total is 3.4% (\$11,887.82) under budget.

Administrative & General Expense was 12.8% (\$8,609.86) over budget for the month. Outside Services was 91.0% (\$11,446.78) over budget due to a payment around the leak detection project which was not budgeted. Public Relations was 88.0% (\$2,200.00) under budget due to timing of invoice for Huckleberry Fish Fry. Will offset in June. Insurance was 12.6% (\$711.77) over budget due to timing of an invoice. Maint. of General Plant was 31.8% (\$704.00) over budget due to a deposit for the landscaping contract that wasn't budgeted. Year-to-date total is 13.2% (\$104,410.78) over budget.

Other Income & Expense was 31.0% (\$727.94) under budget. Interest Income was 93.1% (\$1,488.72) under budget due to lower interest rate than planned as well as not reinvesting the large CD that came due at the end of Nov. Year-to-date total is 28.9% (\$7,467.42) under budget.

CITY CORPORATION SEWER SYSTEM

5-31-15

	BUDGET	MONTHLY TOTAL	MONTHLY VARIANCE (\$)	MTHLY. VARIANCE (%)	Y-T-D TOTAL	YEARLY VARIANCE (\$)	YRLY. VARIANCE
REVENUE	\$ 324,540.00	\$ 398,530.24	\$ 73,990.24	22.8%	\$ 3,727,679.92	\$ 248,939.92	7.2%
			□				
OPERATING & MAINT. EXPENSES							
PUMPING EXPENSE	\$ 16,294.00	\$ 10,530.50	\$ (5,763.50)	-35.4%	\$ 156,173.60	\$ (39,516.40)	-20.2%
TREATMENT EXP.	\$ 86,682.00	\$ 256,893.93	\$ 170,211.93	196.4%	\$ 1,168,012.30	\$ 253,131.30	27.7%
COLLECTION EXPENSE	\$ 36,182.00	\$ 28,959.26	\$ (7,222.74)	-20.0%	\$ 394,646.27	\$ (39,796.59)	-9.2%
CUST.ACCT. EXP.	\$ 18,124.00	\$ 16,771.30	\$ (1,352.70)	-7.5%	\$ 203,280.91	\$ (9,997.09)	-4.7%
ADMIN.& GEN. EXP.	\$ 66,052.00	\$ 60,849.00	\$ (5,203.00)	-7.9%	\$ 730,339.51	\$ 1,915.51	0.3%
PRETREATMENT EXP.	\$ 11,121.00	\$ 9,117.06	\$ (2,003.94)	-18.0%	\$ 112,882.59	\$ (3,652.41)	-3.1%
INTEREST CHARGES	\$ -	\$ -	\$ -	0.0%	\$ 205,973.69	\$ (14,076.31)	-6.4%
DEPRECIATION & AMORT	\$ 107,800.00	\$ 114,000.00	\$ 6,200.00	5.8%	\$ 1,254,000.00	\$ 68,200.00	5.8%
TOTAL O & M EXP.	\$ 342,255.00	\$ 497,121.05	\$ 154,866.05	45.2%	\$ 4,225,308.87	\$ 216,208.01	5.4%
OTHER INCOME & EXPENSES							
INT & MISC.NON-OP.REV	\$ 250.00	\$ 157.50	\$ (92.50)	-37.0%	\$ 1,956.64	\$ (1,468.36)	-42.9%
NET INCOME (LOSS)	\$ (17,465.00)	\$ (98,433.31)	\$ (80,968.31)	-463.6%	\$ (495,672.31)	\$ 31,263.55	5.9%
<p>Revenue was 22.8% (\$73,990.24) over budget for the month. Sales-Customer Billing was 19.6% (\$62,762.98) over budget. Sewer Surcharge was 499.2% (\$10,983.03) over budget due to increased charges to industries. Year-to-date total is 7.2% (\$248,939.92) over budget.</p>							
<p>Pumping Expense was 35.4% (\$5,763.50) under budget. Labor - Maint. of Pumping Equipment was 69.7% (\$1,228.49) over budget due to creation of new Maintenance crew. Power Purchases for Pumping was 100.0% (\$7,970.00) under budget due to not needing to pump. Other Utility Purchases was 72.4% (\$905.02) under budget due to timing of invoices. O/S Cont. Maint. of Pumping Equipment was 61.1% (\$2,058.88) over budget due to repairs to electric motor from Tyson lift station. Year-to-date total is 20.2% (\$39,516.40) under budget.</p>							

CITY CORPORATION SEWER SYSTEM

5-31-15

Treatment Expense was 196.4% (\$170,211.93) over budget for the month. Labor - Treatment Equip. was 69.7% (\$1,228.49) over budget due to creation of new Maintenance crew. Laboratory Expenses were 67.9% (\$3,802.58) under budget due to fewer supplies and equipment required for the month than had been expected. Materials-Treatment Equipment was 39.9% (\$653.46) under budget due to not having to purchase fly control as was budgeted. O/S Cont. - Treatment Equipment was 3001.3% (\$206,578.88) over budget due to the contracting of hauling sludge from the PCW. Chemical Expense was 80.0% (\$5,441.92) under budget due to not feeding lime into the system at this time. Power Purchases for Treatment was 100.0% (\$31,250.00) under budget due to no need to pump due to rainfall. Computer Expense was 1493.1% (\$1,493.06) over budget due to WIMS annual support that was budgeted for a different month. Training Expense was 147.5% (\$589.93) over budget due to extra cost for attendance at AWW/WEA conference. Transportation was 80.6% (\$805.93) over budget due to repairs to the UTV at the plant. Maint of General Plant was 238.6% (\$715.78) over budget due to adding gravel for the roads at PCW as well as stocking of small tools. Year-to-date total is 27.7% (\$253,131.30) over budget.

Collection Expense was 20.0% (\$7,222.74) under budget for the month. Labor - Maint. of Collection Lines was 12.5% (\$1,919.79) under budget due to fewer repairs than anticipated. Materials - I & I was 87.1% (\$2,177.18) under budget this month due to I&I crew focusing on tasks not requiring materials. O/S Con.-Maint of Collection Lines was 93.3% (\$1,400.00) under budget due to only requiring one manhole repair this month. Transportation was 44.0% (\$1,367.78) under budget due to timing of invoices as well as an accidental bill out to this expense that will be corrected in June. Year-to-date total is 9.2% (\$39,796.59) under budget.

Customer Account Expense was 7.5% (\$1,352.70) under budget for the month. Outside Services was 26.6% (\$940.30) under budget due to timing of invoices as some were paid in early June instead of late May. Year-to-date total is 4.7% (\$9,997.09) under budget.

Administrative & General Expense was 7.9% (\$5,203.00) under budget for the month. Outside Services was 10.8% (\$3,541.92) under budget due to timing of payments for various projects. Public Relations was 88.0% (\$1,470.00) under budget due to timing of invoice for Huckleberry Fish Fry. Will offset in June. Year-to-date total is .3% (\$1,915.51) over budget.

Pretreatment Expense was 18.0% (\$2,003.94) under budget for the month. Laboratory Expense was 82.5% (\$2,146.00) under budget due to timing of invoices. Year-to-date total is 3.1% (\$3,652.41) under budget.

City Corporation
Russellville Water and Sewer System
May 31, 2015
Balance Sheet

6/10/15

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One Year Ago	End of Prior Month		End Of Current Month
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Assets

Utility Plant

72,274,706.47	73,508,525.73	01.01.050.101000	UTILITY PLANT IN SERVICE	73,758,624.72
1,189,410.30	1,167,651.71	01.01.050.107000	CONSTRUCTION WORK IN PROGRESS	1,349,284.82
.00	.00	01.01.050.108000	CAPITALIZED INTEREST	.00
51,123,781.95	54,640,327.40	01.02.050.101000	UTILITY PLANT IN SERVICE	55,979,418.19
14,620,605.25	15,868,944.56	01.02.050.107000	CONSTRUCTION WORK IN PROGRESS	14,727,949.58
.00	.00	01.02.050.108000	CAPITALIZED INTEREST	.00
-----				-----
139,208,503.97	145,185,449.40		Total Utility Plant	145,815,277.31

Investments

26,491,112.25-	27,949,573.76-	01.01.050.111000	RESERVE FOR DEPRECIATION	28,089,573.76-
.00	.00	01.01.050.125350	1997 DEBT SERVICE FUND	.00
.00	.00	01.01.050.125450	1997 DEBT SERVICE RESERVE FUND	.00
.00	.00	01.01.050.125600	ACCUMULATED AMORTIZATION-PREMIUM BD	.00
6,488,491.80	7,939,113.73	01.01.050.126000	DEPRECIATION FUND	7,459,113.73
498,575.49	499,879.73	01.01.050.126200	CITY CORP WATER RESERVE FUND - CD	499,982.45
.00	.00	01.01.050.126300	CITY CORP 1992 BOND RETIREMENT FUND	.00
.00	.00	01.01.050.126400	1997 SALES/USE TAX BOND REBATE ACCT	.00
228,555.15	206,293.18	01.01.050.127000	RETIREMENT FUND	237,386.53
929.53	929.53	01.01.050.129000	ACCRUED INTEREST RECEIVABLE	929.53
21,231,374.01-	22,402,064.34-	01.02.050.111000	RESERVE FOR DEPRECIATION	22,516,064.34-
418,365.10	571,970.09	01.02.050.125200	2012 REVENUE BOND FUND	641,763.83
615,930.83	.00	01.02.050.127300	2012 CONSTRUCTION BOND FUND	.00
477,289.49	479,076.78	01.02.050.128000	REVENUE BOND RESERVE FUND CD	479,234.28
131.08	131.08	01.02.050.129000	ACCRUED INTEREST RECEIVABLE	131.08
-----				-----
38,994,217.79-	40,654,243.98-		Total Investments	41,287,096.67-

Current & Accrued Assets

926,890.19	153,175.91	01.01.050.131100	REVENUE FUND	129,175.58
3,689,928.45	.00	01.01.050.131125	REVENUE FUND CD	.00
80,116.18	123,608.69	01.01.050.131200	OPERATIONS & MAINT. FUND - GENERAL	46,293.78
.00	271,150.69	01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	346,587.94
27,474.93	27,538.65	01.01.050.131300	OPERATIONS & MAINT. FUND - SURCHARG	28,632.12
.00	.00	01.01.050.131350	CITY CORP HUNCO SETTLEMENT ACCOUNT	.00
900.00	2,400.00	01.01.050.135100	PETTY CASH	2,400.00
1,125.00	1,125.00	01.01.050.135200	CASH ON HAND	1,125.00
.00	519.89	01.01.050.136000	EMPLOYEE ADVANCE	68.74
572,253.95	383,116.64	01.01.050.142000	CUSTOMER ACCOUNTS RECEIVABLE	524,966.43
.00	.00	01.01.050.142100	CUSTOMER REFUND CLEARING ACCOUNT	.00
.00	.00	01.01.050.142200	HUNCO RECEIVABLE	.00
.00	.00	01.01.050.142250	HUNCO RECEIVABLE-LONG TERM POR	.00
.00	.00	01.01.050.143000	INSTALLMENT CLEARING ACCOUNT	.00
4,500.00-	4,500.00-	01.01.050.144000	ACCUMULATED PROV. FOR UNCOLLECTABLE	4,500.00-
11,720.22-	13,289.03-	01.01.050.144500	PROV. FOR UNCOLLECTABLE SOLID WASTE	13,357.89-

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One Year Ago	End of Prior Month			End Of Current Month
Current & Accrued Assets				
158,970.25	.00	01.01.050.145000	TRI COUNTY ESCROW ACCOUNT	.00
302,079.44	285,753.93	01.01.050.154000	MATERIALS AND SUPPLIES	288,587.08
56,828.28	51,261.15	01.01.050.155000	CHEMICALS	41,328.36
.00	.00	01.01.050.165000	PREPAID EXPENSES	.00
48,088.81	54,847.44	01.01.050.166000	PREPAID INSURANCE	47,991.51
21,200.00	19,600.00	01.01.050.167000	PREPAID SALES TAX	21,400.00
283,427.00	234,252.00	01.01.050.173000	ACCRUED UTILITY REVENUE	234,252.00
.00	.00	01.01.050.190250	BOND COSTS 1997 ISSUE	.00
100.00	100.00	01.02.050.135100	PETTY CASH	100.00
13,025.16	11,511.74	01.02.050.154000	MATERIALS AND SUPPLIES	11,249.48
5,173.25	11,410.65	01.02.050.155000	CHEMICALS	10,052.57
.00	.00	01.02.050.165000	PREPAID EXPENSES	.00
28,236.67	29,619.76	01.02.050.166000	PREPAID INSURANCE	25,917.29
157,760.00	154,600.00	01.02.050.173000	ACCRUED UTILITY REVENUE	154,600.00
95,641.83	140,311.49	01.03.050.141000	ACCOUNTS RECEIVABLE - CON AGRA	91,050.94
-----	-----			-----
6,452,999.17	1,938,114.60		Total Current & Accrued Assets	1,987,920.93
106,667,285.35	106,469,320.02		Total Assets	106,516,101.57

Liabilities, Contributions & Equity

Contributions and Equity

.00	.00	01.01.050.201000	FUND BALANCE	.00
3,582,361.37	3,582,361.37	01.01.050.202000	US GOVERNMENT GRANTS	3,582,361.37
.00	.00	01.01.050.210000	ACCURAL ADJUSTMENTS - PRIOR	.00
15,398,042.15	15,945,564.59	01.01.050.216000	ACCUMULATED NET REVENUE	15,945,564.59
.00	.00	01.02.050.201000	FUND BALANCE	.00
1,312,709.81	1,312,709.81	01.02.050.201100	OTHER GRANTS	1,312,709.81
10,683,687.53	10,683,687.53	01.02.050.202000	US GOVERNMENT GRANTS	10,683,687.53
.00	.00	01.02.050.210000	ACCURAL ADJUSTMENTS - PRIOR	.00
829,728.01	829,728.01	01.02.050.216000	ACCUMULATED NET REVENUE	829,728.01
6,944,272.45	7,077,255.23	01.01.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	7,077,255.23
20,327,844.61	20,327,844.61	01.01.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	20,327,844.61
11,814,731.07	11,814,731.07	01.01.050.271150	CONTRIBUT. IN AID OF CONST 1997 BOND	11,814,731.07
43,950.95	271,189.17	01.01.050.271160	CONTRI IN AID OF CONST 2014 SALES T	346,626.42
9,783,442.93	9,804,600.92	01.02.050.271000	CONTRIBUTIONS IN AID OF CONSTRUCT.	9,804,600.92
15,512,355.22	15,512,355.22	01.02.050.271100	CONTRIBUTIONS IN AID OF CONST. BOND	15,512,355.22
-----	-----			-----
96,233,126.10	97,162,027.53		Total Contributions and Equity	97,237,464.78
793,040.54	14,710.95		Total Net Income	11,035.26-
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97,026,166.64	97,176,738.48		Total Equity	97,226,429.52

Long Term Debt

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Russellville Water and Sewer System
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One Year Ago	End of Prior Month		End Of Current Month
Long Term Debt			
.00	.00	01.01.050.221100 REVENUE BONDS OUTSTANDING - 1987	.00
.00	.00	01.01.050.222000 REVENUE BONDS OUTSTANDING - 1992	.00
.00	.00	01.01.050.223000 DEFERENCE ESCROW FUND - 1987	.00
.00	.00	01.01.050.224000 1993 SALES & USE TAX BONDS OUTSTAND	.00
.00	.00	01.01.050.225000 1997 BONDS OUTSTANDING	.00
8,594,922.96	8,256,626.18	01.02.050.221000 REVENUE BONDS OUTSTANDING	8,256,626.18
<hr/>			
8,594,922.96	8,256,626.18	Total Long Term Debt	8,256,626.18
Current and Accrued Liabilities			
46,995.16	45,041.02	01.01.050.231000 ACCOUNTS PAYABLE	18,325.15
.00	.00	01.01.050.232000 ACCOUNTS PAYABLE SEWER CHARGES	.00
108,417.03	98,450.78	01.01.050.233000 ACCOUNTS PAYABLE SOLID WASTE	98,594.12
.00	.00	01.01.050.234000 INTERDEPARTMENTAL PAYABLES	.00
543,020.00	555,220.28	01.01.050.235000 CUSTOMER DEPOSITS	556,850.28
.00	.00	01.01.050.235100 DEFERRED REVENUE ACCOUNT	.00
.00	.00	01.01.050.236100 FEDERAL INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236200 FICA TAXES PAYABLE	.00
55.88-	.00	01.01.050.236300 STATE INCOME TAXES WITHHELD	.00
.00	.00	01.01.050.236500 BACKUP WITHHOLDING	.00
326.73	672.20	01.01.050.236600 VISION CARE INSURANCE WITHHELD	246.32
868.67	2,522.91	01.01.050.236700 EMPLOYEE INSURANCE WITHHELD	696.16
.00	.00	01.01.050.236705 EMPLOYEE INS.(LIFE INVEST)WITHHELD	.00
.00	.00	01.01.050.236710 I.R.A. PAYROLL WITHHOLDING PAYABLE	.00
.00	.00	01.01.050.236720 AETNA PAYROLL WITHHOLDING PAYABLE	.00
959.53	747.53	01.01.050.236730 DENTAL INSURANCE WITHHELD	794.01
.09	.24-	01.01.050.236740 AFLAC INSURANCE WITHHELD	.27-
2,881.04	2,312.03	01.01.050.236745 COLONIAL INSURANCE WITHHELD	2,279.55
.00	.00	01.01.050.236750 CHILD SUPPORT WITHHELD	.00
.00	.00	01.01.050.236760 UNIFORM RENTAL WITHHELD	.00
.00	.00	01.01.050.236765 DAYCARE WITHHELD	.00
.00	.00	01.01.050.236770 FITNESS CENTER DUES WITHHELD	.00
.00	.00	01.01.050.236775 PEBSCO DEF.COMPENSATION DEDUCTION	.00
125.00-	.00	01.01.050.236778 PRUDENTIAL DEF. COMPEN. DEDUCTION	.00
.00	.00	01.01.050.236780 GARNISHMENTS WITHHELD	.00
.00	.00	01.01.050.236785 TELCO DEDUCTIONS	.00
.00	.00	01.01.050.236790 UNITED WAY DONATIONS WITHHELD	.00
.00	.00	01.01.050.236792 SAVINGS BOND DEDUCTIONS	.00
.00	.00	01.01.050.236793 PEBSCO ROTH IRA'S	.00
.00	.00	01.01.050.236794 PRUDENTIAL ROTH IRA DEDUCTION	.00
291.50	291.50	01.01.050.236795 OTHER PAYROLL WITHHOLDING PAYABLE	291.50
27,231.44	27,699.75	01.01.050.236800 ACCRUED SURCHARGE	29,183.11
.00	.00	01.01.050.237000 INT.ACCRUED - REVENUE BONDS 1987	.00
.00	.00	01.01.050.237100 ACCRUED INTEREST PAYABLE 1992 SERIE	.00
.00	.00	01.01.050.237200 ACCRUED INTEREST PAYABLE- 1993 BOND	.00
.00	.00	01.01.050.237300 ACCRUED INTEREST PAYABLE- 1997 BOND	.00
57,601.42	43,170.79	01.01.050.238000 ACCRUED RETIREMENT	66,354.44
26,848.76	25,937.04	01.01.050.241100 SALES TAX PAYABLE	26,563.22

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One Year Ago	End of Prior Month			End Of Current Month
Current and Accrued Liabilities				
89.58	176.50	01.01.050.241200	USE TAX PAYABLE	145.06
14,284.83	15,997.83	01.01.050.241300	FEE - FEDERAL SAFE DRINK.WATER ACT	16,190.43
5,584.48	5,484.21	01.01.050.241400	CITY TAX PAYABLE	5,615.78
.50-	.00	01.01.050.241500	RVILLE SPECIAL TAX PAYABLE	.00
4,154.99	3,999.12	01.01.050.241600	POPE COUNTY TAX PAYABLE	4,095.13
.00	.00	01.01.050.251000	FICA TAX ACCRUED	.00
.00	2,333.08	01.01.050.251100	FUTA TAX ACCRUED	.00
.00	6,978.29	01.01.050.251200	SUTA TAX ACCRUED	.00
30,272.68	30,272.68	01.01.050.253000	INSURANCE PROCEEDS	30,272.68
.00	.00	01.02.050.231000	ACCOUNTS PAYABLE	.00
.00	.00	01.02.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.02.050.236500	BACKUP WITHHOLDING	.00
.00	.00	01.02.050.237000	INTEREST ACCRUED-SEWER REVENUE BOND	.00
129,446.20	121,545.06	01.02.050.238000	ACCRUED RETIREMENT	129,446.20
.00	.00	01.02.050.241200	USE TAX PAYABLE	.00
.00	.00	01.02.050.251100	FUTA TAX ACCRUED	.00
.00	.00	01.02.050.251200	SUTA TAX ACCRUED	.00
47,103.00	47,103.00	01.02.050.252000	CUSTOMER ADVANCES FOR CONSTRUCTION	47,103.00
.00	.00	01.02.050.252100	REFUNDS FOR CONSTRUCTION	.00
.00	.00	01.03.050.236200	FICA TAXES PAYABLE	.00
.00	.00	01.03.050.241200	USE TAX PAYABLE	.00
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1,046,195.75	1,035,955.36	Total Current and Accrued Liabilitie		1,033,045.87
106,667,285.35	106,469,320.02	Total Liabilities, Const & Equity		106,516,101.57

City Corporation
Russellville Water and Sewer System
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Consolidated Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
177,812.75	180,000.00	182,650.24	2,650.24	1.47	SALES - RESIDENTIAL	2,137,516.17	2,155,000.00	2,023,592.73	131,407.27-	6.10-
64,516.66	60,000.00	65,011.67	5,011.67	8.35	SALES - COMMERCIAL	735,088.92	716,000.00	715,118.63	881.37-	.12-
87,856.68	90,000.00	91,242.16	1,242.16	1.38	SALES - INDUSTRIAL	920,473.42	926,000.00	941,162.52	15,162.52	1.64
20,683.24	22,000.00	23,603.59	1,603.59	7.29	SALES - PUBLIC AUTHORITIES	252,474.27	241,000.00	244,380.56	3,380.56	1.40
4,464.83	5,000.00	2,713.52	2,286.48-	45.73-	SALES - MUNICIPAL	52,607.65	53,900.00	52,503.97	1,396.03-	2.59-
60,748.62	60,000.00	53,891.06	6,108.94-	10.18-	SALES - WHOLESALE	910,457.37	805,000.00	682,232.89	122,767.11-	15.25-
.00	.00	.00	.00	.00	SALES - DONATION	19.12-	.00	.00	.00	.00
6,261.53	5,975.00	6,494.09	519.09	8.69	PRIVATE FIRE PROTECTION SERVICE	66,430.99	65,725.00	70,982.90	5,257.90	8.00
14,560.00	14,500.00	26,405.43	11,905.43	82.11	MISC.SERVICE REVENUE(SERVICE CHGS.)	156,955.58	159,500.00	174,760.90	15,260.90	9.57
4,641.25	.00	.00	.00	.00	OTHER REVENUE (SALE OF ASSETS)	30,622.26	.00	41,373.76	41,373.76	
528.61	1,047.00	886.02	160.98-	15.38-	LONDON/ARK NUCLEAR ONE REVENUE	9,960.26	12,223.00	6,796.33	5,426.67-	44.40-
2,405.33	2,000.00	6,030.69	4,030.69	201.53	TAPPING FEES	30,032.54	24,500.00	24,170.18	329.82-	1.35-
.00	.00	.00	.00	.00	OTHER SERVICE FEES	535.01	.00	873.50	873.50	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	
5,429.25	5,350.00	5,474.25	124.25	2.32	SOLID WASTE FEE	59,104.50	58,850.00	59,801.25	951.25	1.62
313,542.34	320,000.00	382,762.98	62,762.98	19.61	SALES - CUSTOMER BILLING	3,410,182.34	3,415,000.00	3,571,794.58	156,794.58	4.59
.00	.00	.00	.00	.00	SALES - DUMPING	.00	.00	408.00	408.00	
18,133.92	2,200.00	13,183.03	10,983.03	499.23	SEWER SURCHARGE	47,342.36	24,200.00	135,311.08	111,111.08	459.14
285.00	280.00	900.00	620.00	221.43	SALES - GRINDER PUMP FEES	3,120.00	3,080.00	4,410.00	1,330.00	43.18
.00	.00	.00	.00	.00	OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
4,227.30	2,000.00	1,624.23	375.77-	18.79-	TAPPING FEES	42,005.72	35,800.00	14,499.44	21,300.56-	59.50-
60.00	60.00	60.00	.00	.00	OTHER SERVICE FEES	660.00	660.00	1,256.82	596.82	90.43
95,641.83	86,730.00	91,050.94	4,320.94	4.98	CON AGRA REVENUE	1,029,411.27	1,036,301.00	1,194,698.43	158,397.43	15.28
-----	-----	-----	-----	-----	Total Operating Income	-----	-----	-----	-----	-----
881,799.14	857,142.00	953,983.90	96,841.90	11.30		9,894,961.51	9,732,739.00	9,960,128.47	227,389.47	2.34
Operating & Maintenance Expenses										
10,916.29	17,534.00	19,760.24	2,226.24	12.70	SUPPLY EXPENSES	115,309.21	148,221.56	91,925.99	56,295.57-	37.98-
47,634.06	38,248.00	20,279.74	17,968.26-	46.98-	PUMPING EXPENSES	380,268.10	447,717.00	357,302.52	90,414.48-	20.19-
245,955.11	236,973.00	410,033.45	173,060.45	73.03	TREATMENT EXPENSES	2,612,142.24	2,846,112.00	3,057,116.18	211,004.18	7.41
38,979.23	43,150.00	34,310.51	8,839.49-	20.49-	TRANSMISSION & DISTRIBUTION EXPENSES	443,811.23	512,753.72	464,246.87	48,506.85-	9.46-
46,579.21	48,896.00	38,242.82	10,653.18-	21.79-	MAINTENANCE EXPENSES	527,917.86	616,645.64	583,237.56	33,408.08-	5.42-
70,145.74	49,187.00	44,765.66	4,421.34-	8.99-	CUSTOMER ACCOUNT EXPENSES	794,811.82	562,962.00	541,077.09	21,884.91-	3.89-
154,858.70	146,718.00	151,000.19	4,282.19	2.92	ADMINISTRATION & GENERAL EXPENSES	1,246,423.35	1,694,043.00	1,783,740.46	89,697.46	5.29
9,542.50	11,121.00	9,117.06	2,003.94-	18.02-	PRETREATMENT EXPENSES	105,957.66	116,535.00	112,882.59	3,652.41-	3.13-
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	INTEREST 2012 BOND	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	1,518,000.00	1,518,000.00	1,540,000.00	22,000.00	1.45
.00	.00	.00	.00	.00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	1,185,800.00	1,185,800.00	1,254,000.00	68,200.00	5.75
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870,410.84	837,627.00	981,509.67	143,882.67	17.18		9,146,536.43	9,868,839.92	9,991,502.95	122,663.03	1.24

City Corporation
Russellville Water and Sewer System
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Consolidated Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
11,388.30	19,515.00	27,525.77-	47,040.77-	241.05-	Total Income (Loss) from Operations	748,425.08	136,100.92-	31,374.48-	104,726.44	76.95-
					Other Income & Expenses					
1,253.16	1,600.00	111.28	1,488.72-	93.05-	INTEREST INCOME	16,512.83	17,600.00	6,873.47	10,726.53-	60.95-
658.93	750.00	1,510.78	760.78	101.44	MISC. NON-OPERATING REV. (MISC. INCOM)	22,955.84	8,250.00	11,509.11	3,259.11	39.50
265.20	250.00	157.50	92.50-	37.00-	INTEREST INCOME	4,994.27	3,425.00	1,956.64	1,468.36-	42.87-
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
2,177.29	2,600.00	1,779.56	820.44-	31.56-	Total Other Income & Expenses	44,615.46	29,275.00	20,339.22	8,935.78-	30.52-
13,565.59	22,115.00	25,746.21-	47,861.21-	216.42-	Total Net Income (Loss)	793,040.54	106,825.92-	11,035.26-	95,790.66	89.67-

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
177,812.75	180,000.00	182,650.24	2,650.24	1.47	SALES - RESIDENTIAL	2,137,516.17	2,155,000.00	2,023,592.73	131,407.27-	6.10-
64,516.66	60,000.00	65,011.67	5,011.67	8.35	SALES - COMMERCIAL	735,088.92	716,000.00	715,118.63	881.37-	.12-
87,856.68	90,000.00	91,242.16	1,242.16	1.38	SALES - INDUSTRIAL	920,473.42	926,000.00	941,162.52	15,162.52	1.64
20,683.24	22,000.00	23,603.59	1,603.59	7.29	SALES - PUBLIC AUTHORITIES	252,474.27	241,000.00	244,380.56	3,380.56	1.40
4,464.83	5,000.00	2,713.52	2,286.48-	45.73-	SALES - MUNICIPAL	52,607.65	53,900.00	52,503.97	1,396.03-	2.59-
60,748.62	60,000.00	53,891.06	6,108.94-	10.18-	SALES - WHOLESALE	910,457.37	805,000.00	682,232.89	122,767.11-	15.25-
.00	.00	.00	.00		SALES - DONATION	19.12-	.00	.00	.00	
6,261.53	5,975.00	6,494.09	519.09	8.69	PRIVATE FIRE PROTECTION SERVICE	66,430.99	65,725.00	70,982.90	5,257.90	8.00
14,560.00	14,500.00	26,405.43	11,905.43	82.11	MISC.SERVICE REVENUE(SERVICE CHGS.)	156,955.58	159,500.00	174,760.90	15,260.90	9.57
4,641.25	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	30,622.26	.00	41,373.76	41,373.76	
528.61	1,047.00	886.02	160.98-	15.38-	LONDON/ARK NUCLEAR ONE REVENUE	9,960.26	12,223.00	6,796.33	5,426.67-	44.40-
2,405.33	2,000.00	6,030.69	4,030.69	201.53	TAPPING FEES	30,032.54	24,500.00	24,170.18	329.82-	1.35-
.00	.00	.00	.00		OTHER SERVICE FEES	535.01	.00	873.50	873.50	
.00	.00	.00	.00		CROSS CONNECTION FEES	.00	.00	.00	.00	
5,429.25	5,350.00	5,474.25	124.25	2.32	SOLID WASTE FEE	59,104.50	58,850.00	59,801.25	951.25	1.62
449,908.75	445,872.00	464,402.72	18,530.72	4.16	Total Operating Income	5,362,239.82	5,217,698.00	5,037,750.12	179,947.88-	3.45-
Operating & Maintenance Expenses										
10,916.29	17,534.00	19,760.24	2,226.24	12.70	SUPPLY EXPENSES	115,309.21	148,221.56	91,925.99	56,295.57-	37.98-
18,646.62	16,594.00	9,749.24	6,844.76-	41.25-	PUMPING EXPENSES	172,886.92	193,067.00	155,088.86	37,978.14-	19.67-
75,302.80	82,154.00	77,349.78	4,804.22-	5.85-	TREATMENT EXPENSES	952,680.31	1,127,201.00	897,191.01	230,009.99-	20.41-
6,197.76	6,968.00	5,351.25	1,616.75-	23.20-	TRANSMISSION & DISTRUBUTION EXPENSES	81,388.11	78,310.86	69,600.60	8,710.26-	11.12-
46,579.21	48,896.00	38,242.82	10,653.18-	21.79-	MAINTENANCE EXPENSES	527,917.86	616,645.64	583,237.56	33,408.08-	5.42-
43,916.50	31,063.00	27,994.36	3,068.64-	9.88-	CUSTOMER ACCOUNT EXPENSES	491,832.64	349,684.00	337,796.18	11,887.82-	3.40-
80,202.07	67,433.00	76,042.86	8,609.86	12.77	ADMINISTRATION & GENERAL EXPENSES	530,661.08	792,308.00	896,718.78	104,410.78	13.18
.00	.00	.00	.00		INTEREST REVENUE BONDS 1992	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
138,000.00	138,000.00	140,000.00	2,000.00	1.45	DEPRECIATION	1,518,000.00	1,518,000.00	1,540,000.00	22,000.00	1.45
.00	.00	.00	.00		AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	
419,761.25	408,642.00	394,490.55	14,151.45-	3.46-	Total Operating & Maint Expenses	4,390,676.13	4,823,438.06	4,571,558.98	251,879.08-	5.22-
30,147.50	37,230.00	69,912.17	32,682.17	87.78	Total Income (Loss) from Operations	971,563.69	394,259.94	466,191.14	71,931.20	18.24
Other Income & Expenses										
1,253.16	1,600.00	111.28	1,488.72-	93.05-	INTEREST INCOME	16,512.83	17,600.00	6,873.47	10,726.53-	60.95-
658.93	750.00	1,510.78	760.78	101.44	MISC.NON-OPERATING REV.(MISC.INCOM)	22,955.84	8,250.00	11,509.11	3,259.11	39.50
1,912.09	2,350.00	1,622.06	727.94-	30.98-	Total Other Income & Expenses	39,468.67	25,850.00	18,382.58	7,467.42-	28.89-
32,059.59	39,580.00	71,534.23	31,954.23	80.73	Total Net Income (Loss)	1,011,032.36	420,109.94	484,573.72	64,463.78	15.34

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
177,812.75	180,000.00	182,650.24	2,650.24	1.47	SALES - RESIDENTIAL	2,137,516.17	2,155,000.00	2,023,592.73	131,407.27-	6.10-
64,516.66	60,000.00	65,011.67	5,011.67	8.35	SALES - COMMERCIAL	735,088.92	716,000.00	715,118.63	881.37-	.12-
87,856.68	90,000.00	91,242.16	1,242.16	1.38	SALES - INDUSTRIAL	920,473.42	926,000.00	941,162.52	15,162.52	1.64
20,683.24	22,000.00	23,603.59	1,603.59	7.29	SALES - PUBLIC AUTHORITIES	252,474.27	241,000.00	244,380.56	3,380.56	1.40
4,464.83	5,000.00	2,713.52	2,286.48-	45.73-	SALES - MUNICIPAL	52,607.65	53,900.00	52,503.97	1,396.03-	2.59-
60,748.62	60,000.00	53,891.06	6,108.94-	10.18-	SALES - WHOLESALE	910,457.37	805,000.00	682,232.89	122,767.11-	15.25-
.00	.00	.00	.00	.00	SALES - DONATION	19.12-	.00	.00	.00	.00
6,261.53	5,975.00	6,494.09	519.09	8.69	PRIVATE FIRE PROTECTION SERVICE	66,430.99	65,725.00	70,982.90	5,257.90	8.00
14,560.00	14,500.00	26,405.43	11,905.43	82.11	MISC.SERVICE REVENUE(SERVICE CHGS.)	156,955.58	159,500.00	174,760.90	15,260.90	9.57
4,641.25	.00	.00	.00	.00	OTHER REVENUE (SALE OF ASSETS)	30,622.26	.00	41,373.76	41,373.76	
528.61	1,047.00	886.02	160.98-	15.38-	LONDON/ARK NUCLEAR ONE REVENUE	9,960.26	12,223.00	6,796.33	5,426.67-	44.40-
2,405.33	2,000.00	6,030.69	4,030.69	201.53	TAPPING FEES	30,032.54	24,500.00	24,170.18	329.82-	1.35-
.00	.00	.00	.00	.00	OTHER SERVICE FEES	535.01	.00	873.50	873.50	
.00	.00	.00	.00	.00	CROSS CONNECTION FEES	.00	.00	.00	.00	
5,429.25	5,350.00	5,474.25	124.25	2.32	SOLID WASTE FEE	59,104.50	58,850.00	59,801.25	951.25	1.62
449,908.75	445,872.00	464,402.72	18,530.72	4.16	Total Operating Income	5,362,239.82	5,217,698.00	5,037,750.12	179,947.88-	3.45-
Operating & Maintenance Expenses										
Supply Expenses										
327.72	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	3,930.39	5,134.00	5,104.25	29.75-	.58-
163.70	136.00	185.34	49.34	36.28	LABOR	1,862.86	1,628.00	2,039.56	411.56	25.28
808.29	1,763.00	2,991.49	1,228.49	69.68	LABOR - MAINT. OF STRUCTURES & IMPRO	17,352.81	21,083.00	12,549.31	8,533.69-	40.48-
.00	.00	.00	.00	.00	LABOR - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
274.69	756.00	1,149.25	393.25	52.02	EMPLOYEE BENEFITS	6,956.62	9,048.00	5,880.13	3,167.87-	35.01-
.00	.00	.00	.00	.00	MATERIALS - SUPPLY EXPENSE	.00	.00	.00	.00	
78.60	155.00	739.49	584.49	377.09	MATERIALS - MAINT. OF STRUCT & IMPRO	2,078.26	2,725.00	2,876.10	151.10	5.54
773.85	450.00	387.57	62.43-	13.87-	MATERIALS - MAINT. OF DIST. RESERVO	955.04	1,350.00	1,219.90	130.10-	9.64-
11,637.84-	250.00	81.75	168.25-	67.30-	O/S CONT - MAINT. OF STRUCT & IMPROV	8,872.89-	9,227.00	1,660.42	7,566.58-	82.00-
.00	.00	.00	.00	.00	OUTSIDE SERVICES - SUPPLY EXPENSE	.00	.00	.00	.00	
.00	.00	.00	.00	.00	O/S - MAINT. OF DIST. RESERVOIRS	.00	.00	.00	.00	
.00	.00	.00	.00	.00	LICENSES & FEES - SUPPLY	5,122.96	3,913.00	3,498.96	414.04-	10.58-
16,734.02	11,531.00	9,055.97	2,475.03-	21.46-	RESERVOIR POWER	52,004.30	65,703.00	23,386.20	42,316.80-	64.41-
78.94	185.00	80.25	104.75-	56.62-	RESERVOIR OTHER UTILITY PURCHASES	4,487.08	2,035.00	824.63	1,210.37-	59.48-
92.16	125.00	.00	125.00-	100.00-	RESERVOIR TRANSPORTATION	898.14	1,825.00	887.03	937.97-	51.40-
.00	.00	.00	.00	.00	RESERVOIR MAINT. OF GEN. PLANT	.00	.00	.00	.00	
56.63	25.00	354.25	329.25	1317.00	SAFETY EQUIPMENT & SUPPLIES	928.77	935.00	1,009.90	74.90	8.01
.00	.00	.00	.00	.00	POSTAGE	.00	.00	19.58	19.58	
933.22	75.00	799.23	724.23	965.64	COMPUTER EXPENSE	2,788.27	2,747.00	3,696.60	949.60	34.57
40.80	60.00	508.14	448.14	746.90	TRAINING EXPENSE	939.85	2,023.56	3,589.84	1,566.28	77.40
432.54	200.00	957.39	757.39	378.69	OFFICE SUPPLIES & STATIONARY	2,311.15	2,300.00	3,191.99	891.99	38.78
9.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	30.62	.00	.00	.00	
881.58	500.00	885.74	385.74	77.15	COMMUNICATION SERVICES	8,515.29	5,500.00	9,640.50	4,140.50	75.28
257.77	350.00	271.59	78.41-	22.40-	TRANSPORTATION	4,467.22	4,500.00	2,893.70	1,606.30-	35.70-
466.62	360.00	361.00	1.00	.28	TRAVEL & PERSONAL EXPENSES	3,992.42	3,960.00	4,589.94	629.94	15.91

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
144.00	185.00	526.09	341.09	184.37	Supply Expenses	4,560.05	2,585.00	3,367.45	782.45	30.27
					MAINT. OF GENERAL PLANT					
10,916.29	17,534.00	19,760.24	2,226.24	12.70	Total Supply Expenses	115,309.21	148,221.56	91,925.99	56,295.57-	37.98-
					Pumping Expenses					
203.28	428.00	425.70	2.30-	.54-	SUPERVISORY WAGES	2,437.96	5,134.00	5,104.25	29.75-	.58-
1,067.13	2,225.00	3,793.28	1,568.28	70.48	LABOR - MAINT OF PUMPING EQUIPMENT	22,365.83	26,653.00	16,300.05	10,352.95-	38.84-
324.95	765.00	1,202.72	437.72	57.22	LABOR - MAINT OF PUMP EQUIP L/ANO	6,968.60	9,125.00	5,045.36	4,079.64-	44.71-
.00	.00	.00	.00	.00	LABOR - PUMPING	.00	.00	.00	.00	.00
198.32	1,111.00	1,694.92	583.92	52.56	EMPLOYEE BENEFITS	8,968.61	13,297.00	7,834.04	5,462.96-	41.08-
977.54	475.00	.00	475.00-	100.00-	MATERIAL -MAINT OF PUMPING EQUIPMENT	7,365.65	5,225.00	6,948.80	1,723.80	32.99
.00	.00	.00	.00	.00	MATERIAL -MAINT OF PUMP EQUIP L/ANO	.00	.00	.00	.00	.00
2,061.45	1,453.00	2,413.14	960.14	66.08	O/S CONT -MAINT OF PUMPING EQUIPMEN	13,194.39	16,848.00	14,019.55	2,828.45-	16.79-
.00	25.00	.00	25.00-	100.00-	O/S CONT -MAINT OF PUMP EQUIP LONDO	.00	275.00	.00	275.00-	100.00-
13,496.30	9,750.00	.00	9,750.00-	100.00-	POWER PURCHASES FOR PUMPING	107,506.64	112,528.00	95,854.12	16,673.88-	14.82-
189.94	250.00	.00	250.00-	100.00-	POWER PURCHASES FOR PUMPING L/ANO	2,642.07	2,750.00	2,430.39	319.61-	11.62-
37.05	22.00	128.17	106.17	482.59	OTHER UTILITY PURCHASES	440.30	242.00	507.93	265.93	109.89
.00	.00	.00	.00	.00	WATER PURCHASED	.00	.00	.00	.00	.00
90.66	90.00	91.31	1.31	1.46	MISC. PUMPING EXPENSES	996.87	990.00	1,044.37	54.37	5.49
18,646.62	16,594.00	9,749.24	6,844.76-	41.25-	Total Pumping Expenses	172,886.92	193,067.00	155,088.86	37,978.14-	19.67-
					Treatment Expenses					
1,394.02	2,009.00	2,022.83	13.83	.69	SUPERVISORY WAGES	16,639.23	24,077.00	24,218.75	141.75	.59
18,825.97	19,023.00	25,834.54	6,811.54	35.81	LABOR	221,794.02	225,047.00	239,045.12	13,998.12	6.22
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
1,856.65	2,725.00	4,086.94	1,361.94	49.98	LABOR - TREATMENT EQUIPMENT	29,744.01	32,733.00	25,717.36	7,015.64-	21.43-
2,328.42	2,506.00	2,359.29	146.71-	5.85-	LABOR - LABORATORY	27,479.28	28,928.00	28,205.91	722.09-	2.50-
10,155.20	8,535.00	11,860.88	3,325.88	38.97	EMPLOYEE BENEFITS	91,238.62	101,004.00	89,881.07	11,122.93-	11.01-
6.13	560.00	16.00	544.00-	97.14-	LABORATORY EXPENSES	5,223.33	9,110.00	4,448.46	4,661.54-	51.17-
1,975.32	860.00	1,116.07	256.07	29.78	MATERIALS - TREATMENT EQUIPMENT	12,654.58	17,990.00	23,485.49	5,495.49	30.55
7,087.50	1,350.00	12,757.78	11,407.78	845.02	O/S CONT. - TREATMENT EQUIPMENT	139,232.77	165,298.00	123,785.31	41,512.69-	25.11-
19,364.59	30,780.00	17,257.01	13,522.99-	43.93-	CHEMICAL EXPENSE	236,297.28	335,808.00	199,828.09	135,979.91-	40.49-
.00	.00	.00	.00	.00	MISC. TREATMENT EXPENSES	.00	.00	.00	.00	.00
12,260.68	13,746.00	.00	13,746.00-	100.00-	POWER PURCHASES FOR TREATMENT	171,856.42	186,146.00	137,750.33	48,395.67-	26.00-
48.32	60.00	38.44	21.56-	35.93-	TRANSPORTATION	520.77	1,060.00	825.12	234.88-	22.16-
75,302.80	82,154.00	77,349.78	4,804.22-	5.85-	Total Treatment Expenses	952,680.31	1,127,201.00	897,191.01	230,009.99-	20.41-
					Transmission & Distribution Expenses					
1,680.72	675.00	833.43	158.43	23.47	SUPERVISION - T & D	23,802.66	8,101.00	10,107.70	2,006.70	24.77
735.63	219.00	304.07	85.07	38.84	EMPLOYEE BENEFITS - T & D	7,346.56	2,629.00	3,136.24	507.24	19.29
.00	.00	.00	.00	.00	LABOR - OVERHEAD	.00	.00	.00	.00	.00
135.09	500.00	540.44	40.44	8.09	MATERIALS - T & D	2,916.72	5,500.00	3,881.76	1,618.24-	29.42-
123.72	325.00	178.46	146.54-	45.09-	SAFETY EQUIPMENT & SUPPLIES	3,668.81	3,575.00	3,314.62	260.38-	7.28-
103.74	50.00	33.08	16.92-	33.84-	COMPUTER EXPENSE	756.13	903.30	1,875.18	971.88	107.59
32.52	694.00	75.54	618.46-	89.12-	TRAINING EXPENSE	466.87	7,897.56	2,790.07	5,107.49-	64.67-
65.09	75.00	174.44	99.44	132.59	OFFICE SUPPLIES & STATIONARY	1,040.49	960.00	1,954.56	994.56	103.60

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Transmission & Distribution Expenses										
9.00	20.00	.00	20.00-	100.00-	DUES & SUBSCRIPTIONS	30.63	235.00	30.00	205.00-	87.23-
340.00	400.00	240.17	159.83-	39.96-	COMMUNICATION SERVICES	3,672.79	4,400.00	2,728.11	1,671.89-	38.00-
2,511.68	3,250.00	1,498.84	1,751.16-	53.88-	TRANSPORTATION	28,841.22	35,750.00	29,318.72	6,431.28-	17.99-
249.54	500.00	1,283.55	783.55	156.71	TRAVEL & PERSONAL EXPENSES	3,949.20	5,500.00	5,854.21	354.21	6.44
211.03	260.00	189.23	70.77-	27.22-	MAINT. OF GENERAL PLANT	4,896.03	2,860.00	4,609.43	1,749.43	61.17
6,197.76	6,968.00	5,351.25	1,616.75-	23.20-	Total Transmission & Dist Expenses	81,388.11	78,310.86	69,600.60	8,710.26-	11.12-
Maintenance Expenses										
622.00	675.00	659.55	15.45-	2.29-	SUPERVISORY	11,105.30	8,101.00	7,837.10	263.90-	3.26-
2,855.93	2,854.00	2,872.62	18.62	.65	LABOR - METERS	38,297.95	34,023.00	33,900.61	122.39-	.36-
.00	.00	.00	.00	.00	LABOR - TANKS	.00	.00	.00	.00	.00
11,385.37	10,801.00	9,828.15	972.85-	9.01-	LABOR - TRANSMISSION MAIN	125,756.94	138,445.00	135,534.25	2,910.75-	2.10-
9,935.48	9,912.00	8,469.09	1,442.91-	14.56-	LABOR - SERVICES	107,276.30	116,324.00	113,232.78	3,091.22-	2.66-
1,052.00	1,463.00	1,018.52	444.48-	30.38-	LABOR - HYDRANTS	13,296.40	14,079.00	13,449.63	629.37-	4.47-
10,506.75	8,354.00	7,346.46	1,007.54-	12.06-	EMPLOYEE BENEFITS	87,171.56	101,064.00	85,723.09	15,340.91-	15.18-
.00	.00	.00	.00	.00	MATERIALS - STRUC. & IMPROV.	.00	.00	.00	.00	.00
6,685.21	8,250.00	4,512.71	3,737.29-	45.30-	MATERIALS - TRANSMISSION MAIN	90,955.59	90,750.00	107,144.48	16,394.48	18.07
3,043.49	3,934.00	1,256.12	2,677.88-	68.07-	MATERIALS - SERVICES	34,211.67	53,274.00	46,462.20	6,811.80-	12.79-
.00	.00	37.54	37.54	.00	MATERIALS - METERS	7,698.25	23,064.00	15,706.72	7,357.28-	31.90-
.00	275.00	1,217.94	942.94	342.89	MATERIALS - HYDRANTS	399.46	3,025.00	4,966.74	1,941.74	64.19
.00	1,500.00	.00	1,500.00-	100.00-	O/S CONT. - TRANSMISSION MAIN	.00	16,500.00	1,702.50	14,797.50-	89.68-
.00	.00	.00	.00	.00	O/S CONT. - SERVICES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S CONT. - METERS	3,295.28	5,000.00	9,716.89	4,716.89	94.34
.00	.00	.00	.00	.00	O/S CONT. - HYDRANTS	.00	.00	.00	.00	.00
.00	80.00	494.04	414.04	517.55	SAFETY EQUIPMENT & SUPPLIES	504.85	880.00	639.59	240.41-	27.32-
.00	.00	120.29	120.29	.00	TRAINING EXPENSE	201.16	1,184.64	488.99	695.65-	58.72-
50.03	50.00	.00	50.00-	100.00-	OFFICE SUPPLIES & STATIONERY	820.06	770.00	267.23	502.77-	65.29-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	44.00	.00	44.00-	100.00-
37.03	58.00	32.28	25.72-	44.34-	COMMUNICATION SERVICES	643.75	638.00	403.61	234.39-	36.74-
405.92	620.00	316.51	303.49-	48.95-	TRANSPORTATION	5,498.29	8,710.00	5,878.15	2,831.85-	32.51-
.00	70.00	61.00	9.00-	12.86-	TRAVEL & PERSONAL EXPENSE	785.05	770.00	183.00	587.00-	76.23-
46,579.21	48,896.00	38,242.82	10,653.18-	21.79-	Total Maintenance Expenses	527,917.86	616,645.64	583,237.56	33,408.08-	5.42-
Customer Account Expenses										
5,547.04	4,587.00	4,324.89	262.11-	5.71-	SUPERVISION	35,904.91	54,801.00	50,907.49	3,893.51-	7.10-
15,656.36	7,244.00	6,776.06	467.94-	6.46-	LABOR - CUSTOMER RECORDS	198,023.14	85,738.00	82,586.20	3,151.80-	3.68-
2,552.04	2,419.00	3,067.75	648.75	26.82	LABOR - METER READING	28,694.57	28,610.00	36,598.04	7,988.04	27.92
.00	.00	.00	.00	.00	LABOR - CROSS CONNECTION	.00	.00	.00	.00	.00
9,262.69	4,631.00	4,881.96	250.96	5.42	EMPLOYEE BENEFITS	77,585.44	54,973.00	49,697.59	5,275.41-	9.60-
.00	.00	.00	.00	.00	SAFETY EQUIPMENT & SUPPLIES	217.78	.00	.00	.00	.00
383.47	294.00	.00	294.00-	100.00-	STATIONARY & SUPPLIES	2,619.09	3,534.00	2,697.82	836.18-	23.66-
.00	.00	11.99	11.99	.00	POSTAGE	.00	.00	21.99	21.99	.00
688.68	675.00	236.42	438.58-	64.97-	COMPUTER EXPENSE	36,665.74	7,605.00	11,528.54	3,923.54	51.59
3,163.83	3,800.00	2,626.67	1,173.33-	30.88-	COLLECTION COSTS	26,233.60	30,900.00	29,762.75	1,137.25-	3.68-
65.06	108.00	223.17	115.17	106.64	TRAINING EXPENSE	3,902.73	2,388.00	697.33	1,690.67-	70.80-
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	30.00	32.86	2.86	9.53

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Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
138,000.00	138,000.00	140,000.00	2,000.00	1.45	Total Depreciation & Amortization	1,518,000.00	1,518,000.00	1,540,000.00	22,000.00	1.45
419,761.25	408,642.00	394,490.55	14,151.45-	3.46-	Total Operating & Maint Expenses	4,390,676.13	4,823,438.06	4,571,558.98	251,879.08-	5.22-
30,147.50	37,230.00	69,912.17	32,682.17	87.78	Total Income (Loss) from Operations	971,563.69	394,259.94	466,191.14	71,931.20	18.24
					Other Income & Expenses					
1,253.16	1,600.00	111.28	1,488.72-	93.05-	INTEREST INCOME	16,512.83	17,600.00	6,873.47	10,726.53-	60.95-
658.93	750.00	1,510.78	760.78	101.44	MISC.NON-OPERATING REV. (MISC.INCOM)	22,955.84	8,250.00	11,509.11	3,259.11	39.50
1,912.09	2,350.00	1,622.06	727.94-	30.98-	Total Other Income & Expenses	39,468.67	25,850.00	18,382.58	7,467.42-	28.89-
32,059.59	39,580.00	71,534.23	31,954.23	80.73	Total Net Income (Loss)	1,011,032.36	420,109.94	484,573.72	64,463.78	15.34

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Russellville Sewer System
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Income and Expense Report

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
Revenues										
313,542.34	320,000.00	382,762.98	62,762.98	19.61	SALES - CUSTOMER BILLING	3,410,182.34	3,415,000.00	3,571,794.58	156,794.58	4.59
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
18,133.92	2,200.00	13,183.03	10,983.03	499.23	SEWER SURCHARGE	47,342.36	24,200.00	135,311.08	111,111.08	459.14
285.00	280.00	900.00	620.00	221.43	SALES - GRINDER PUMP FEES	3,120.00	3,080.00	4,410.00	1,330.00	43.18
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
4,227.30	2,000.00	1,624.23	375.77	18.79	TAPPING FEES	42,005.72	35,800.00	14,499.44	21,300.56	59.50
60.00	60.00	60.00	.00		OTHER SERVICE FEES	660.00	660.00	1,256.82	596.82	90.43
95,641.83	86,730.00	91,050.94	4,320.94	4.98	CON AGRA REVENUE	1,029,411.27	1,036,301.00	1,194,698.43	158,397.43	15.28
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431,890.39	411,270.00	489,581.18	78,311.18	19.04	Total Operating Income	4,532,721.69	4,515,041.00	4,922,378.35	407,337.35	9.02
Operating & Maintenance Expenses										
28,987.44	21,654.00	10,530.50	11,123.50	51.37	PUMPING EXPENSES	207,381.18	254,650.00	202,213.66	52,436.34	20.59
170,652.31	154,819.00	332,683.67	177,864.67	114.89	TREATMENT EXPENSES	1,659,461.93	1,718,911.00	2,159,925.17	441,014.17	25.66
32,781.47	36,182.00	28,959.26	7,222.74	19.96	COLLECTION EXPENSES	362,423.12	434,442.86	394,646.27	39,796.59	9.16
26,229.24	18,124.00	16,771.30	1,352.70	7.46	CUSTOMER ACCOUNT EXPENSES	302,979.18	213,278.00	203,280.91	9,997.09	4.69
74,656.63	79,285.00	74,957.33	4,327.67	5.46	ADMINISTRATION & GENERAL EXPENSES	715,762.27	901,735.00	887,021.68	14,713.32	1.63
9,542.50	11,121.00	9,117.06	2,003.94	18.02	PRETREATMENT EXPENSES	105,957.66	116,535.00	112,882.59	3,652.41	3.13
.00	.00	.00	.00		DEBT SERVICE 2012 BOND	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00		PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00		INTEREST 2012 BOND	216,094.96	220,050.00	205,973.69	14,076.31	6.40
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	1,185,800.00	1,185,800.00	1,254,000.00	68,200.00	5.75
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450,649.59	428,985.00	587,019.12	158,034.12	36.84	Total Operating & Maint Expenses	4,755,860.30	5,045,401.86	5,419,943.97	374,542.11	7.42
18,759.20	17,715.00	97,437.94	79,722.94	450.03	Total Income (Loss) from Operations	223,138.61	530,360.86	497,565.62	32,795.24	6.18
Other Income & Expenses										
265.20	250.00	157.50	92.50	37.00	INTEREST INCOME	4,994.27	3,425.00	1,956.64	1,468.36	42.87
.00	.00	.00	.00		MISC. OPERATING REVENUE	152.52	.00	.00	.00	
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265.20	250.00	157.50	92.50	37.00	Total Other Income & Expenses	5,146.79	3,425.00	1,956.64	1,468.36	42.87
18,494.00	17,465.00	97,280.44	79,815.44	457.00	Total Net Income (Loss)	217,991.82	526,935.86	495,608.98	31,326.88	5.95

City Corporation
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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Revenues									
313,542.34	320,000.00	382,762.98	62,762.98	19.61	3,410,182.34	3,415,000.00	3,571,794.58	156,794.58	4.59
.00	.00	.00	.00		.00	.00	408.00	408.00	
18,133.92	2,200.00	13,183.03	10,983.03	499.23	47,342.36	24,200.00	135,311.08	111,111.08	459.14
285.00	280.00	900.00	620.00	221.43	3,120.00	3,080.00	4,410.00	1,330.00	43.18
.00	.00	.00	.00		.00	.00	.00	.00	
4,227.30	2,000.00	1,624.23	375.77-	18.79-	42,005.72	35,800.00	14,499.44	21,300.56-	59.50-
60.00	60.00	60.00	.00		660.00	660.00	1,256.82	596.82	90.43
95,641.83	86,730.00	91,050.94	4,320.94	4.98	1,029,411.27	1,036,301.00	1,194,698.43	158,397.43	15.28
431,890.39	411,270.00	489,581.18	78,311.18	19.04	4,532,721.69	4,515,041.00	4,922,378.35	407,337.35	9.02
Operating & Maintenance Expenses									
Pumping Expenses									
203.28	428.00	425.70	2.30-	.54-	2,437.96	5,134.00	5,104.25	29.75-	.58-
808.29	1,763.00	2,991.49	1,228.49	69.68	17,362.92	21,123.00	12,721.74	8,401.26-	39.77-
.00	.00	.00	.00		.00	.00	.00	.00	
141.46	712.00	1,086.19	374.19	52.55	5,826.28	8,532.00	5,248.72	3,283.28-	38.48-
129.28	650.00	252.26	397.74-	61.19-	4,561.66	7,150.00	645.56-	7,795.56-	109.03-
13,928.58	7,970.00	.00	7,970.00-	100.00-	71,902.27	76,270.00	74,073.14	2,196.86-	2.88-
982.93	1,250.00	344.98	905.02-	72.40-	14,804.37	13,750.00	8,637.57	5,112.43-	37.18-
340.12	150.00	.00	150.00-	100.00-	4,234.42	1,650.00	765.09-	2,415.09-	146.37-
3,119.72	3,371.00	5,429.88	2,058.88	61.08	32,798.51	62,081.00	51,798.83	10,282.17-	16.56-
9,333.78	5,360.00	.00	5,360.00-	100.00-	53,452.79	58,960.00	46,040.06	12,919.94-	21.91-
.00	.00	.00	.00		.00	.00	.00	.00	
28,987.44	21,654.00	10,530.50	11,123.50-	51.37-	207,381.18	254,650.00	202,213.66	52,436.34-	20.59-
Treatment Expenses									
1,447.39	2,062.00	2,081.54	19.54	.95	17,259.42	24,866.00	24,914.05	48.05	.19
10,747.71	13,867.00	13,567.70	299.30-	2.16-	118,279.12	159,256.00	144,359.00	14,897.00-	9.35-
.00	.00	.00	.00		.00	.00	.00	.00	
808.29	1,763.00	2,991.49	1,228.49	69.68	17,352.81	21,083.00	12,549.31	8,533.69-	40.48-
5,254.33	5,630.00	5,399.98	230.02-	4.09-	62,254.05	66,927.00	63,336.96	3,590.04-	5.36-
7,148.13	7,580.00	7,806.66	226.66	2.99	65,185.40	88,443.00	67,342.84	21,100.16-	23.86-
1,401.57	1,640.00	986.54	653.46-	39.85-	18,722.25	23,320.00	24,707.62	1,387.62	5.95
.00	.00	.00	.00		.00	.00	.00	.00	
2,192.80	6,883.00	213,461.88	206,578.88	3001.29	57,600.15	60,858.00	367,073.41	306,215.41	503.16
8,602.89	6,800.00	1,358.08	5,441.92-	80.03-	63,085.93	74,800.00	34,882.87	39,917.13-	53.37-
20,000.00	.00	.00	.00		30,670.00	10,670.00	10,759.50	89.50	.84
29,395.13	31,250.00	.00	31,250.00-	100.00-	291,322.83	294,040.00	320,192.38	26,152.38	8.89
220.07	170.00	80.57	89.43-	52.61-	2,767.75	2,510.00	2,317.62	192.38-	7.66-
.00	.00	.00	.00		.00	.00	.00	.00	
1,536.31	100.00	1,593.06	1,493.06	1493.06	2,751.33	4,867.00	7,040.52	2,173.52	44.66

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Treatment Expenses										
1,045.92	400.00	989.93	589.93	147.48	4,726.69	7,813.00	6,130.82	1,682.18-	21.53-	
570.65	400.00	600.16	200.16	50.04	3,283.08	4,640.00	7,375.89	2,735.89	58.96	
9.00	.00	50.00	50.00		30.63	31.00	125.00	94.00	303.23	
2,099.09	1,000.00	1,805.93	805.93	80.59	16,740.49	13,850.00	12,565.41	1,284.59-	9.28-	
514.99	650.00	629.43	20.57-	3.16-	5,962.20	7,150.00	7,220.83	70.83	.99	
674.73	587.00	677.78	90.78	15.47	6,685.09	6,457.00	7,429.54	972.54	15.06	
824.72	300.00	1,015.78	715.78	238.59	6,086.74	3,300.00	10,081.19	6,781.19	205.49	
3,673.39	5,600.00	1,797.42	3,802.58-	67.90-	35,274.71	40,000.00	37,607.54	2,392.46-	5.98-	
1,180.56	1,711.00	1,702.80	8.20-	.48-	14,158.60	20,531.00	20,417.00	114.00-	.56-	
16,071.57	17,930.00	19,413.39	1,483.39	8.27	196,957.51	214,861.00	214,770.96	90.04-	.04-	
.00	.00	.00	.00		.00	.00	.00	.00		
554.19	585.00	555.40	29.60-	5.06-	6,539.84	6,977.00	6,758.16	218.84-	3.14-	
.00	20.00	.00	20.00-	100.00-	225.80	220.00	.00	220.00-	100.00-	
.00	15.00	.00	15.00-	100.00-	61.82	165.00	.00	165.00-	100.00-	
.00	21.00	.00	21.00-	100.00-	.00	231.00	.00	231.00-	100.00-	
.00	.00	.00	.00		.00	.00	.00	.00		
.00	25.00	.00	25.00-	100.00-	40.23	275.00	.00	275.00-	100.00-	
1.38	20.00	4.89	15.11-	75.55-	158.42	220.00	111.51	108.49-	49.31-	
13,013.07	20,000.00	7,230.84	12,769.16-	63.85-	243,815.27	220,000.00	299,137.73	79,137.73	35.97	
1,268.07	2,670.00	11,910.81	9,240.81	346.10	43,367.80	29,370.00	51,756.98	22,386.98	76.22	
40,396.36	25,000.00	34,614.75	9,614.75	38.46	321,318.68	310,000.00	397,037.88	87,037.88	28.08	
.00	140.00	.00	140.00-	100.00-	395.88	880.00	575.18	304.82-	34.64-	
.00	.00	356.86	356.86		6,381.41	300.00	1,347.47	1,047.47	349.16	
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170,652.31	154,819.00	332,683.67	177,864.67	114.89	Total Treatment Expenses	1,659,461.93	1,718,911.00	2,159,925.17	441,014.17	25.66
Collection Expenses										
622.00	675.00	833.43	158.43	23.47	11,105.30	8,101.00	9,606.98	1,505.98	18.59	
1,680.72	675.00	659.53	15.47-	2.29-	23,802.57	8,101.00	7,836.88	264.12-	3.26-	
1,901.56	1,903.00	1,915.10	12.10	.64	25,450.87	22,686.00	22,600.35	85.65-	.38-	
.00	.00	.00	.00		.00	.00	.00	.00		
.00	.00	.00	.00		.00	.00	.00	.00		
.00	.00	.00	.00		.00	.00	.00	.00		
12,444.01	15,398.00	13,478.21	1,919.79-	12.47-	150,065.40	180,765.00	170,281.75	10,483.25-	5.80-	
.00	.00	.00	.00		.00	.00	.00	.00		
6,749.22	6,062.00	5,420.76	641.24-	10.58-	58,935.71	71,389.00	59,746.25	11,642.75-	16.31-	
.00	.00	25.03	25.03		5,132.16	15,376.00	10,471.11	4,904.89-	31.90-	
119.68	250.00	102.40	147.60-	59.04-	3,816.81	2,750.00	2,190.56	559.44-	20.34-	
.00	.00	.00	.00		.00	.00	.00	.00		
100.83	2,500.00	322.82	2,177.18-	87.09-	8,285.99	27,500.00	10,146.43	17,353.57-	63.10-	
3,956.42	2,100.00	2,540.99	440.99	21.00	28,136.10	23,100.00	34,983.10	11,883.10	51.44	
.00	.00	.00	.00		.00	.00	.00	.00		
1,050.00	1,500.00	100.00	1,400.00-	93.33-	2,135.00	16,500.00	11,347.17	5,152.83-	31.23-	
.00	.00	.00	.00		.00	.00	.00	.00		
.00	50.00	104.59	54.59	109.18	381.35	550.00	336.32	213.68-	38.85-	
.00	60.00	112.93	52.93	88.22	844.59	864.00	1,097.17	233.17	26.99	
57.29	35.00	44.81	9.81	28.03	841.55	535.00	929.40	394.40	73.72	

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Collection Expenses									
.00	.00	.00	.00		.00	13.00	.00	13.00-	100.00-
24.69	45.00	29.86	15.14-	33.64-	430.16	495.00	277.47	217.53-	43.95-
304.71	400.00	195.06	204.94-	51.23-	3,656.50	5,000.00	4,413.64	586.36-	11.73-
60.63	90.00	49.39	40.61-	45.12-	590.56	990.00	663.16	326.84-	33.01-
82.48	275.00	118.97	156.03-	56.74-	2,771.45	3,025.00	2,398.73	626.27-	20.70-
75.55	75.00	25.48	49.52-	66.03-	574.45	1,173.30	822.17	351.13-	29.93-
21.68	382.00	75.54	306.46-	80.23-	343.99	4,665.56	919.68	3,745.88-	80.29-
35.32	65.00	116.29	51.29	78.91	899.44	780.00	1,256.36	476.36	61.07
9.00	.00	.00	.00		30.62	22.00	20.00	2.00-	9.09-
226.67	333.00	160.10	172.90-	51.92-	2,448.79	3,663.00	1,814.05	1,848.95-	50.48-
2,951.93	2,709.00	1,546.16	1,162.84-	42.93-	25,553.59	29,799.00	33,878.04	4,079.04	13.69
166.38	375.00	855.67	480.67	128.18	2,660.09	4,125.00	3,766.02	358.98-	8.70-
140.70	225.00	126.14	98.86-	43.94-	3,530.08	2,475.00	2,843.48	368.48	14.89
.00	.00	.00	.00		.00	.00	.00	.00	
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32,781.47	36,182.00	28,959.26	7,222.74-	19.96-	362,423.12	434,442.86	394,646.27	39,796.59-	9.16-
Customer Account Expenses									
3,408.84	2,945.00	2,801.64	143.36-	4.87-	22,662.31	35,216.00	33,003.81	2,212.19-	6.28-
10,254.22	5,124.00	4,773.19	350.81-	6.85-	129,508.34	60,601.00	58,034.90	2,566.10-	4.23-
.00	.00	.00	.00		145.18	.00	.00	.00	
255.64	196.00	.00	196.00-	100.00-	1,745.94	2,356.00	1,465.17	890.83-	37.81-
.00	.00	8.00	8.00		.00	.00	17.99	17.99	
436.13	450.00	153.86	296.14-	65.81-	26,089.67	5,070.00	7,644.37	2,574.37	50.78
43.37	112.00	317.07	205.07	183.10	2,936.40	3,192.00	713.18	2,478.82-	77.66-
.00	.00	.00	.00		.00	20.00	21.90	1.90	9.50
138.08	160.00	100.01	59.99-	37.49-	1,952.15	1,760.00	1,226.97	533.03-	30.29-
44.25	70.00	26.78	43.22-	61.74-	1,012.58	770.00	485.42	284.58-	36.96-
222.78	100.00	145.88	45.88	45.88	1,439.47	1,600.00	1,533.78	66.22-	4.14-
6,032.14	3,147.00	3,335.01	188.01	5.97	50,521.20	37,340.00	31,967.04	5,372.96-	14.39-
1,700.14	1,613.00	2,045.17	432.17	26.79	19,089.17	19,076.00	24,399.00	5,323.00	27.90
32.42	72.00	34.65	37.35-	51.88-	586.50	792.00	170.55	621.45-	78.47-
564.31	600.00	435.34	164.66-	27.44-	7,752.30	6,600.00	5,745.59	854.41-	12.95-
3,096.92	3,535.00	2,594.70	940.30-	26.60-	37,537.97	38,885.00	36,851.24	2,033.76-	5.23-
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26,229.24	18,124.00	16,771.30	1,352.70-	7.46-	302,979.18	213,278.00	203,280.91	9,997.09-	4.69-
Administration & General Expenses									
2,733.78	2,872.00	2,844.18	27.82-	.97-	32,700.07	34,256.00	34,074.96	181.04-	.53-
1,040.51	2,642.00	2,522.26	119.74-	4.53-	12,861.60	31,472.00	29,574.40	1,897.60-	6.03-
5,068.18	2,685.00	2,485.17	199.83-	7.44-	35,933.69	32,163.00	29,173.05	2,989.95-	9.30-
3,191.88	7,904.00	7,816.25	87.75-	1.11-	25,584.68	93,272.00	90,359.10	2,912.90-	3.12-
.00	.00	.00	.00		.00	.00	.00	.00	
4,485.63	5,233.00	5,760.92	527.92	10.09	30,628.54	62,128.00	53,777.59	8,350.41-	13.44-
.00	.00	.00	.00		.00	.00	.00	.00	
297.80	160.00	411.17	251.17	156.98	1,602.53	14,378.00	17,838.75	3,460.75	24.07
21.56	210.00	65.04	144.96-	69.03-	357.15	6,350.00	4,180.68	2,169.32-	34.16-

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Administration & General Expenses									
78.78	830.00	963.49	133.49	16.08	2,137.17	9,190.00	3,237.60	5,952.40-	64.77-
424.04	934.00	691.70	242.30-	25.94-	7,948.48	9,922.00	7,847.05	2,074.95-	20.91-
36.00	77.00	.00	77.00-	100.00-	3,312.23	5,086.00	4,381.26	704.74-	13.86-
1,027.02	1,132.00	1,028.62	103.38-	9.13-	11,082.36	12,452.00	11,043.88	1,408.12-	11.31-
1,265.60	1,158.00	828.53	329.47-	28.45-	8,912.50	13,078.00	9,641.94	3,436.06-	26.27-
22.68	100.00	.00	100.00-	100.00-	692.88	1,100.00	301.72	798.28-	72.57-
33,566.14	32,944.00	29,402.08	3,541.92-	10.75-	340,425.61	335,384.00	377,167.89	41,783.89	12.46
617.17	327.00	200.00	127.00-	38.84-	2,447.70	3,394.00	1,866.66	1,527.34-	45.00-
859.86	1,670.00	200.00	1,470.00-	88.02-	2,213.52	5,235.00	3,835.10	1,399.90-	26.74-
1,628.56	266.00	188.76	77.24-	29.04-	6,336.40	5,060.00	3,423.26	1,636.74-	32.35-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
2,979.55	2,980.00	3,241.57	261.57	8.78	31,415.51	32,780.00	31,223.67	1,556.33-	4.75-
117.72	120.00	235.44	115.44	96.20	1,222.98	1,320.00	1,294.92	25.08-	1.90-
1,371.32	1,710.00	1,945.96	235.96	13.80	15,111.95	19,106.00	15,365.31	3,740.69-	19.58-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	220.00	142.63	77.37-	35.17-
.00	98.00	17.86	80.14-	81.78-	297.50	1,078.00	588.09	489.91-	45.45-
1,188.60	1,249.00	1,236.60	12.40-	.99-	14,217.42	14,896.00	14,815.20	80.80-	.54-
297.28	745.00	728.13	16.87-	2.26-	3,674.64	8,977.00	8,532.19	444.81-	4.95-
1,482.18	818.00	966.33	148.33	18.13	11,674.36	9,754.00	11,406.89	1,652.89	16.95
8,442.06	7,767.00	8,682.18	915.18	11.78	78,074.55	92,968.00	85,251.15	7,716.85-	8.30-
803.60	859.00	521.64	337.36-	39.27-	9,042.33	10,056.00	6,060.72	3,995.28-	39.73-
698.64	30.00	730.10	700.10	2333.67	4,022.09	7,050.00	3,109.63	3,940.37-	55.89-
34.07	250.00	190.35	59.65-	23.86-	837.81	1,914.00	2,855.32	941.32	49.18
11.45	100.00	61.93	38.07-	38.07-	676.00	1,100.00	876.39	223.61-	20.33-
9.00	.00	.00	.00		9.00	31.00	.00	31.00-	100.00-
280.83	275.00	278.95	3.95	1.44	3,014.70	3,025.00	3,073.44	48.44	1.60
155.30	200.00	207.49	7.49	3.75	1,912.78	2,200.00	1,803.82	396.18-	18.01-
255.84	300.00	347.24	47.24	15.75	2,980.35	3,300.00	4,020.33	720.33	21.83
129.00	500.00	.00	500.00-	100.00-	949.40	5,500.00	1,753.70	3,746.30-	68.11-
.00	.00	.00	.00		10,202.48	11,000.00	12,083.40	1,083.40	9.85
35.00	140.00	157.39	17.39	12.42	1,249.31	1,540.00	1,039.99	500.01-	32.47-
74,656.63	79,285.00	74,957.33	4,327.67-	5.46-	715,762.27	901,735.00	887,021.68	14,713.32-	1.63-
Total Admin & General Expenses									
Pretreatment Expenses									
655.45	789.00	842.63	53.63	6.80	7,662.25	9,400.00	10,014.80	614.80	6.54
5,277.19	5,642.00	5,527.76	114.24-	2.02-	61,845.17	67,050.00	65,719.68	1,330.32-	1.98-
2,579.86	2,090.00	2,292.67	202.67	9.70	21,344.14	24,845.00	22,619.02	2,225.98-	8.96-
1,030.00	2,600.00	454.00	2,146.00-	82.54-	15,106.10	15,240.00	14,529.09	710.91-	4.66-
9,542.50	11,121.00	9,117.06	2,003.94-	18.02-	105,957.66	116,535.00	112,882.59	3,652.41-	3.13-
Total Pretreatment Expenses									
Interest Charges									
.00	.00	.00	.00		.00	.00	.00	.00	
DEBT SERVICE 2012 BOND									

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Interest Charges					
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	
.00	.00	.00	.00	.00	INTEREST 2012 BOND	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
.00	.00	.00	.00	.00	Total Interest Charges	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
					Depreciation & Amortization					
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	1,185,800.00	1,185,800.00	1,254,000.00	68,200.00	5.75
107,800.00	107,800.00	114,000.00	6,200.00	5.75	Total Depreciation & Amortization	1,185,800.00	1,185,800.00	1,254,000.00	68,200.00	5.75
450,649.59	428,985.00	587,019.12	158,034.12	36.84	Total Operating & Maint Expenses	4,755,860.30	5,045,401.86	5,419,943.97	374,542.11	7.42
18,759.20-	17,715.00-	97,437.94-	79,722.94-	450.03	Total Income (Loss) from Operations	223,138.61-	530,360.86-	497,565.62-	32,795.24	6.18-
					Other Income & Expenses					
265.20	250.00	157.50	92.50-	37.00-	INTEREST INCOME	4,994.27	3,425.00	1,956.64	1,468.36-	42.87-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	152.52	.00	.00	.00	
265.20	250.00	157.50	92.50-	37.00-	Total Other Income & Expenses	5,146.79	3,425.00	1,956.64	1,468.36-	42.87-
18,494.00-	17,465.00-	97,280.44-	79,815.44-	457.00	Total Net Income (Loss)	217,991.82-	526,935.86-	495,608.98-	31,326.88	5.95-

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
City Sewer Revenues										
313,542.34	320,000.00	382,762.98	62,762.98	19.61	SALES - CUSTOMER BILLING	3,410,182.34	3,415,000.00	3,571,794.58	156,794.58	4.59
.00	.00	.00	.00		SALES - DUMPING	.00	.00	408.00	408.00	
18,133.92	2,200.00	13,183.03	10,983.03	499.23	SEWER SURCHARGE	47,342.36	24,200.00	135,311.08	111,111.08	459.14
285.00	280.00	900.00	620.00	221.43	SALES - GRINDER PUMP FEES	3,120.00	3,080.00	4,410.00	1,330.00	43.18
.00	.00	.00	.00		OTHER REVENUE (SALE OF ASSETS)	.00	.00	.00	.00	
4,227.30	2,000.00	1,624.23	375.77	18.79	TAPPING FEES	42,005.72	35,800.00	14,499.44	21,300.56	59.50
60.00	60.00	60.00	.00		OTHER SERVICE FEES	660.00	660.00	1,256.82	596.82	90.43
336,248.56	324,540.00	398,530.24	73,990.24	22.80	Total Operating Income	3,503,310.42	3,478,740.00	3,727,679.92	248,939.92	7.16
Operating & Maintenance Expenses										
Pumping Expenses										
203.28	428.00	425.70	2.30	.54	SUPERVISORY WAGES	2,437.96	5,134.00	5,104.25	29.75	.58
808.29	1,763.00	2,991.49	1,228.49	69.68	LABOR - MAINT. OF PUMPING EQUIP.	17,362.92	21,123.00	12,721.74	8,401.26	39.77
.00	.00	.00	.00		LABOR - PUMPING	.00	.00	.00	.00	
129.28	650.00	252.26	397.74	61.19	MATERIALS - MAINT. OF PUMPING EQUIP.	4,561.66	7,150.00	645.56	7,795.56	109.03
13,928.58	7,970.00	.00	7,970.00	100.00	POWER PURCHASES FOR PUMPING	71,902.27	76,270.00	74,073.14	2,196.86	2.88
982.93	1,250.00	344.98	905.02	72.40	OTHER UTILITY PURCHASES	14,804.37	13,750.00	8,637.57	5,112.43	37.18
340.12	150.00	.00	150.00	100.00	MISC. PUMPING EXPENSES	4,234.42	1,650.00	765.09	2,415.09	146.37
141.46	712.00	1,086.19	374.19	52.55	EMPLOYEE BENEFITS - PUMPING	5,826.28	8,532.00	5,248.72	3,283.28	38.48
3,119.72	3,371.00	5,429.88	2,058.88	61.08	O/S CONT.-MAINT. OF PUMPING EQUIP.	32,798.51	62,081.00	51,798.83	10,282.17	16.56
19,653.66	16,294.00	10,530.50	5,763.50	35.37	Total Pumping Expenses	153,928.39	195,690.00	156,173.60	39,516.40	20.19
Treatment Expenses										
1,447.39	2,062.00	2,081.54	19.54	.95	SUPERVISORY WAGES	17,259.42	24,866.00	24,914.05	48.05	.19
808.29	1,763.00	2,991.49	1,228.49	69.68	LABOR - TREATMENT EQUIPMENT	17,352.81	21,083.00	12,549.31	8,533.69	40.48
10,747.71	13,867.00	13,567.70	299.30	2.16	LABOR	118,279.12	159,256.00	144,359.00	14,897.00	9.35
.00	.00	.00	.00		LABOR - OVERHEAD	.00	.00	.00	.00	
5,254.33	5,630.00	5,399.98	230.02	4.09	LABOR - LABORATORY	62,254.05	66,927.00	63,336.96	3,590.04	5.36
7,148.13	7,580.00	7,806.66	226.66	2.99	EMPLOYEE BENEFITS	65,185.40	88,443.00	67,342.84	21,100.16	23.86
3,673.39	5,600.00	1,797.42	3,802.58	67.90	LABORATORY EXPENSES	35,274.71	40,000.00	37,607.54	2,392.46	5.98
1,401.57	1,640.00	986.54	653.46	39.85	MATERIALS - TREATMENT EQUIPMENT	18,722.25	23,320.00	24,707.62	1,387.62	5.95
.00	.00	.00	.00		MATERIALS - MAINT. OF STRUCT & IMPRO	.00	.00	.00	.00	
2,192.80	6,883.00	213,461.88	206,578.88	3001.29	O/S CONT. - TREATMENT EQUIPMENT	57,600.15	60,858.00	367,073.41	306,215.41	503.16
8,602.89	6,800.00	1,358.08	5,441.92	80.03	CHEMICALS	63,085.93	74,800.00	34,882.87	39,917.13	53.37
29,395.13	31,250.00	.00	31,250.00	100.00	POWER PURCHASE FOR TREATMENT	291,322.83	294,040.00	320,192.38	26,152.38	8.89
20,000.00	.00	.00	.00		LICENSES & FEES	30,670.00	10,670.00	10,759.50	89.50	.84
220.07	170.00	80.57	89.43	52.61	SAFETY EQUIPMENT & SUPPLIES	2,767.75	2,510.00	2,317.62	192.38	7.66
.00	.00	.00	.00		POSTAGE	.00	.00	.00	.00	
1,536.31	100.00	1,593.06	1,493.06	1493.06	COMPUTER EXPENSES	2,751.33	4,867.00	7,040.52	2,173.52	44.66
1,045.92	400.00	989.93	589.93	147.48	TRAINING EXPENSES	4,726.69	7,813.00	6,130.82	1,682.18	21.53
570.65	400.00	600.16	200.16	50.04	OFFICE SUPPLIES & STATIONARY	3,283.08	4,640.00	7,375.89	2,735.89	58.96
9.00	.00	50.00	50.00		DUES & SUBSCRIPTIONS	30.63	31.00	125.00	94.00	303.23
2,099.09	1,000.00	1,805.93	805.93	80.59	TRANSPORTATION	16,740.49	13,850.00	12,565.41	1,284.59	9.28

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Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Treatment Expenses									
514.99	650.00	629.43	20.57-	3.16-	5,962.20	7,150.00	7,220.83	70.83	.99
674.73	587.00	677.78	90.78	15.47	6,685.09	6,457.00	7,429.54	972.54	15.06
824.72	300.00	1,015.78	715.78	238.59	6,086.74	3,300.00	10,081.19	6,781.19	205.49
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98,167.11	86,682.00	256,893.93	170,211.93	196.36	826,040.67	914,881.00	1,168,012.30	253,131.30	27.67
Collection Expenses									
622.00	675.00	833.43	158.43	23.47	11,105.30	8,101.00	9,606.98	1,505.98	18.59
1,680.72	675.00	659.53	15.47-	2.29-	23,802.57	8,101.00	7,836.88	264.12-	3.26-
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
.00	.00	.00	.00		.00	.00	.00	.00	
12,444.01	15,398.00	13,478.21	1,919.79-	12.47-	150,065.40	180,765.00	170,281.75	10,483.25-	5.80-
.00	.00	.00	.00		.00	.00	.00	.00	
1,901.56	1,903.00	1,915.10	12.10	.64	25,450.87	22,686.00	22,600.35	85.65-	.38-
6,749.22	6,062.00	5,420.76	641.24-	10.58-	58,935.71	71,389.00	59,746.25	11,642.75-	16.31-
119.68	250.00	102.40	147.60-	59.04-	3,816.81	2,750.00	2,190.56	559.44-	20.34-
.00	.00	.00	.00		.00	.00	.00	.00	
100.83	2,500.00	322.82	2,177.18-	87.09-	8,285.99	27,500.00	10,146.43	17,353.57-	63.10-
3,956.42	2,100.00	2,540.99	440.99	21.00	28,136.10	23,100.00	34,983.10	11,883.10	51.44
.00	.00	.00	.00		.00	.00	.00	.00	
1,050.00	1,500.00	100.00	1,400.00-	93.33-	2,135.00	16,500.00	11,347.17	5,152.83-	31.23-
.00	.00	25.03	25.03		5,132.16	15,376.00	10,471.11	4,904.89-	31.90-
.00	.00	.00	.00		.00	.00	.00	.00	
82.48	325.00	223.56	101.44-	31.21-	3,152.80	3,575.00	2,735.05	839.95-	23.50-
75.55	75.00	25.48	49.52-	66.03-	574.45	1,173.30	822.17	351.13-	29.93-
21.68	442.00	188.47	253.53-	57.36-	1,188.58	5,529.56	2,016.85	3,512.71-	63.53-
92.61	100.00	161.10	61.10	61.10	1,740.99	1,315.00	2,185.76	870.76	66.22
9.00	.00	.00	.00		30.62	35.00	20.00	15.00-	42.86-
251.36	378.00	189.96	188.04-	49.75-	2,878.95	4,158.00	2,091.52	2,066.48-	49.70-
3,256.64	3,109.00	1,741.22	1,367.78-	43.99-	29,210.09	34,799.00	38,291.68	3,492.68	10.04
227.01	465.00	905.06	440.06	94.64	3,250.65	5,115.00	4,429.18	685.82-	13.41-
140.70	225.00	126.14	98.86-	43.94-	3,530.08	2,475.00	2,843.48	368.48	14.89
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32,781.47	36,182.00	28,959.26	7,222.74-	19.96-	362,423.12	434,442.86	394,646.27	39,796.59-	9.16-
Customer Account Expenses									
3,408.84	2,945.00	2,801.64	143.36-	4.87-	22,662.31	35,216.00	33,003.81	2,212.19-	6.28-
10,254.22	5,124.00	4,773.19	350.81-	6.85-	129,508.34	60,601.00	58,034.90	2,566.10-	4.23-
.00	.00	.00	.00		145.18	.00	.00	.00	
255.64	196.00	.00	196.00-	100.00-	1,745.94	2,356.00	1,465.17	890.83-	37.81-
.00	.00	8.00	8.00		.00	.00	17.99	17.99	
436.13	450.00	153.86	296.14-	65.81-	26,089.67	5,070.00	7,644.37	2,574.37	50.78
43.37	112.00	317.07	205.07	183.10	2,936.40	3,192.00	713.18	2,478.82-	77.66-
.00	.00	.00	.00		.00	20.00	21.90	1.90	9.50
138.08	160.00	100.01	59.99-	37.49-	1,952.15	1,760.00	1,226.97	533.03-	30.29-
44.25	70.00	26.78	43.22-	61.74-	1,012.58	770.00	485.42	284.58-	36.96-

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C U R R E N T M O N T H					Y E A R T O D A T E				
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %
Customer Account Expenses									
222.78	100.00	145.88	45.88	45.88	1,439.47	1,600.00	1,533.78	66.22-	4.14-
1,700.14	1,613.00	2,045.17	432.17	26.79	19,089.17	19,076.00	24,399.00	5,323.00	27.90
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
32.42	72.00	34.65	37.35-	51.88-	586.50	792.00	170.55	621.45-	78.47-
564.31	600.00	435.34	164.66-	27.44-	7,752.30	6,600.00	5,745.59	854.41-	12.95-
6,032.14	3,147.00	3,335.01	188.01	5.97	50,521.20	37,340.00	31,967.04	5,372.96-	14.39-
3,096.92	3,535.00	2,594.70	940.30-	26.60-	37,537.97	38,885.00	36,851.24	2,033.76-	5.23-
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26,229.24	18,124.00	16,771.30	1,352.70-	7.46-	302,979.18	213,278.00	203,280.91	9,997.09-	4.69-
Administration & General Expenses									
2,733.78	2,872.00	2,844.18	27.82-	.97-	32,700.07	34,256.00	34,074.96	181.04-	.53-
5,068.18	2,685.00	2,485.17	199.83-	7.44-	35,933.69	32,163.00	29,173.05	2,989.95-	9.30-
1,040.51	2,642.00	2,522.26	119.74-	4.53-	12,861.60	31,472.00	29,574.40	1,897.60-	6.03-
3,191.88	7,904.00	7,816.25	87.75-	1.11-	25,584.68	93,272.00	90,359.10	2,912.90-	3.12-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4,485.63	5,233.00	5,760.92	527.92	10.09	30,628.54	62,128.00	53,777.59	8,350.41-	13.44-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
319.36	370.00	476.21	106.21	28.71	1,959.68	20,728.00	22,019.43	1,291.43	6.23
78.78	830.00	963.49	133.49	16.08	2,137.17	9,190.00	3,237.60	5,952.40-	64.77-
424.04	934.00	691.70	242.30-	25.94-	7,948.48	9,922.00	7,847.05	2,074.95-	20.91-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
36.00	77.00	.00	77.00-	100.00-	3,312.23	5,086.00	4,381.26	704.74-	13.86-
1,027.02	1,132.00	1,028.62	103.38-	9.13-	11,082.36	12,452.00	11,043.88	1,408.12-	11.31-
1,265.60	1,158.00	828.53	329.47-	28.45-	8,912.50	13,078.00	9,641.94	3,436.06-	26.27-
22.68	100.00	.00	100.00-	100.00-	692.88	1,100.00	301.72	798.28-	72.57-
33,566.14	32,944.00	29,402.08	3,541.92-	10.75-	340,425.61	335,384.00	377,167.89	41,783.89	12.46
617.17	327.00	200.00	127.00-	38.84-	2,447.70	3,394.00	1,866.66	1,527.34-	45.00-
859.86	1,670.00	200.00	1,470.00-	88.02-	2,213.52	5,235.00	3,835.10	1,399.90-	26.74-
1,628.56	266.00	188.76	77.24-	29.04-	6,336.40	5,060.00	3,423.26	1,636.74-	32.35-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2,979.55	2,980.00	3,241.57	261.57	8.78	31,415.51	32,780.00	31,223.67	1,556.33-	4.75-
117.72	120.00	235.44	115.44	96.20	1,222.98	1,320.00	1,294.92	25.08-	1.90-
1,371.32	1,710.00	1,945.96	235.96	13.80	15,111.95	19,106.00	15,365.31	3,740.69-	19.58-
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	220.00	142.63	77.37-	35.17-
.00	98.00	17.86	80.14-	81.78-	297.50	1,078.00	588.09	489.91-	45.45-
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60,833.78	66,052.00	60,849.00	5,203.00-	7.88-	573,225.05	728,424.00	730,339.51	1,915.51	.26
Pretreatment Expenses									
655.45	789.00	842.63	53.63	6.80	7,662.25	9,400.00	10,014.80	614.80	6.54
5,277.19	5,642.00	5,527.76	114.24-	2.02-	61,845.17	67,050.00	65,719.68	1,330.32-	1.98-
2,579.86	2,090.00	2,292.67	202.67	9.70	21,344.14	24,845.00	22,619.02	2,225.98-	8.96-
1,030.00	2,600.00	454.00	2,146.00-	82.54-	15,106.10	15,240.00	14,529.09	710.91-	4.66-

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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
9,542.50	11,121.00	9,117.06	2,003.94-	18.02-	Total Pretreatment Expenses	105,957.66	116,535.00	112,882.59	3,652.41-	3.13-
					Interest Charges					
.00	.00	.00	.00	.00	DEBT SERVICE 2012 BOND	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST REVENUE BONDS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	PAYING AGENT FEES	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	INTEREST 2012 BOND	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
.00	.00	.00	.00	.00	Total Interest Charges	216,094.96	220,050.00	205,973.69	14,076.31-	6.40-
					Depreciation & Amortization					
107,800.00	107,800.00	114,000.00	6,200.00	5.75	DEPRECIATION	1,185,800.00	1,185,800.00	1,254,000.00	68,200.00	5.75
107,800.00	107,800.00	114,000.00	6,200.00	5.75	Total Depreciation & Amortization	1,185,800.00	1,185,800.00	1,254,000.00	68,200.00	5.75
355,007.76	342,255.00	497,121.05	154,866.05	45.25	Total Operating & Maint Expenses	3,726,449.03	4,009,100.86	4,225,308.87	216,208.01	5.39
18,759.20-	17,715.00-	98,590.81-	80,875.81-	456.54	Total Income (Loss) from Operations	223,138.61-	530,360.86-	497,628.95-	32,731.91	6.17-
					Other Income & Expenses					
265.20	250.00	157.50	92.50-	37.00-	INTEREST INCOME	4,994.27	3,425.00	1,956.64	1,468.36-	42.87-
.00	.00	.00	.00	.00	MISC. OPERATING REVENUE	152.52	.00	.00	.00	.00
265.20	250.00	157.50	92.50-	37.00-	Total Other Income & Expenses	5,146.79	3,425.00	1,956.64	1,468.36-	42.87-
18,494.00-	17,465.00-	98,433.31-	80,968.31-	463.60	Total City Sewer Income (Loss)	217,991.82-	526,935.86-	495,672.31-	31,263.55	5.93-

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Con-Agra Wastewater Plant
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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %	Prior Year	Budget	Actual	Variance	Var. %	
Revenues										
95,641.83	86,730.00	91,050.94	4,320.94	4.98	CON AGRA REVENUE	1,029,411.27	1,036,301.00	1,194,698.43	158,397.43	15.28
95,641.83	86,730.00	91,050.94	4,320.94	4.98	Total Operating Income	1,029,411.27	1,036,301.00	1,194,698.43	158,397.43	15.28
Operating & Maintenance Expenses										
Pumping Expenses										
9,333.78	5,360.00	.00	5,360.00	100.00	POWER PURCHASES FOR PUMPING	53,452.79	58,960.00	46,040.06	12,919.94	21.91
.00	.00	.00	.00	.00	OTHER UTILITY PURCHASES	.00	.00	.00	.00	.00
9,333.78	5,360.00	.00	5,360.00	100.00	Total Pumping Expenses	53,452.79	58,960.00	46,040.06	12,919.94	21.91
Treatment Expenses										
1,180.56	1,711.00	1,702.80	8.20	.48	SUPERVISORY WAGES	14,158.60	20,531.00	20,417.00	114.00	.56
16,071.57	17,930.00	19,413.39	1,483.39	8.27	LABOR	196,957.51	214,861.00	214,770.96	90.04	.04
.00	.00	.00	.00	.00	LABOR - MAINT. OF STRUCTURES & IMPRO	.00	.00	.00	.00	.00
554.19	585.00	555.40	29.60	5.06	LABOR - LABORATORY	6,539.84	6,977.00	6,758.16	218.84	3.14
.00	20.00	.00	20.00	100.00	MATERIALS - TREATMENT EQUIPMENT	225.80	220.00	.00	220.00	100.00
.00	15.00	.00	15.00	100.00	SAFETY EQUIPMENT & SUPPLIES	61.82	165.00	.00	165.00	100.00
.00	21.00	.00	21.00	100.00	TRAINING EXPENSE	.00	231.00	.00	231.00	100.00
.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	COMMUNICATION SERVICES	.00	.00	.00	.00	.00
.00	25.00	.00	25.00	100.00	TRANSPORTATION	40.23	275.00	.00	275.00	100.00
1.38	20.00	4.89	15.11	75.55	TRAVEL & PERSONAL EXPENSES	158.42	220.00	111.51	108.49	49.31
.00	.00	.00	.00	.00	MATERIALS - TREATMENT EQUIPMENT	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	O/S CONT.-TREATMENT EQUIPMENT	.00	.00	.00	.00	.00
13,013.07	20,000.00	7,230.84	12,769.16	63.85	CHEMICAL EXPENSE	243,815.27	220,000.00	299,137.73	79,137.73	35.97
1,268.07	2,670.00	11,910.81	9,240.81	346.10	MATERIALS - TREATMENT EQUIPMENT	43,367.80	29,370.00	51,756.98	22,386.98	76.22
40,396.36	25,000.00	34,614.75	9,614.75	38.46	O/S CONT.-TREATMENT EQUIPMENT	321,318.68	310,000.00	397,037.88	87,037.88	28.08
.00	140.00	.00	140.00	100.00	SAFETY EQUIPMENT & SUPPLIES	395.88	880.00	575.18	304.82	34.64
.00	.00	356.86	356.86	356.86	LABORATORY EXPENSES	6,381.41	300.00	1,347.47	1,047.47	349.16
72,485.20	68,137.00	75,789.74	7,652.74	11.23	Total Treatment Expenses	833,421.26	804,030.00	991,912.87	187,882.87	23.37
Administration & General Expenses										
1,188.60	1,249.00	1,236.60	12.40	.99	SALARIES - GENERAL MANAGEMENT	14,217.42	14,896.00	14,815.20	80.80	.54
297.28	745.00	728.13	16.87	2.26	SALARIES - OTHERS	3,674.64	8,977.00	8,532.19	444.81	4.95
1,482.18	818.00	966.33	148.33	18.13	SALARIES - ACCOUNTING	11,674.36	9,754.00	11,406.89	1,652.89	16.95
803.60	859.00	521.64	337.36	39.27	SALARIES - ENGINEERING	9,042.33	10,056.00	6,060.72	3,995.28	39.73
8,442.06	7,767.00	8,682.18	915.18	11.78	EMPLOYEE BENEFITS - ADMIN & GEN	78,074.55	92,968.00	85,251.15	7,716.85	8.30
698.64	30.00	730.10	700.10	2333.67	COMPUTER EXPENSE	4,022.09	7,050.00	3,109.63	3,940.37	55.89
34.07	250.00	190.35	59.65	23.86	TRAINING EXPENSE	837.81	1,914.00	2,855.32	941.32	49.18
11.45	100.00	61.93	38.07	38.07	OFFICE SUPPLIES & STATIONARY	676.00	1,100.00	876.39	223.61	20.33
9.00	.00	.00	.00	.00	DUES & SUBSCRIPTIONS	9.00	31.00	.00	31.00	100.00
280.83	275.00	278.95	3.95	1.44	COMMUNICATION SERVICES	3,014.70	3,025.00	3,073.44	48.44	1.60
155.30	200.00	207.49	7.49	3.75	TRANSPORTATION	1,912.78	2,200.00	1,803.82	396.18	18.01

City Corporation
 Con-Agra Wastewater Plant
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C U R R E N T M O N T H					Y E A R T O D A T E					
Prior Year	Budget	Actual	Variance	Var. %		Prior Year	Budget	Actual	Variance	Var. %
					Administration & General Expenses					
255.84	300.00	347.24	47.24	15.75	TRAVEL & PERSONAL EXPENSES	2,980.35	3,300.00	4,020.33	720.33	21.83
129.00	500.00	.00	500.00-	100.00-	OUTSIDE SERVICES	949.40	5,500.00	1,753.70	3,746.30-	68.11-
.00	.00	.00	.00		INSURANCE	10,202.48	11,000.00	12,083.40	1,083.40	9.85
35.00	140.00	157.39	17.39	12.42	MAINT. OF GENERAL PLANT	1,249.31	1,540.00	1,039.99	500.01-	32.47-
13,822.85	13,233.00	14,108.33	875.33	6.61	Total Admin & General Expenses	142,537.22	173,311.00	156,682.17	16,628.83-	9.59-
95,641.83	86,730.00	89,898.07	3,168.07	3.65	Total Operating & Maint Expenses	1,029,411.27	1,036,301.00	1,194,635.10	158,334.10	15.28
.00	.00	1,152.87	1,152.87	.00	Total Income (Loss) from Operations	.00	.00	63.33	63.33	.00
					Other Income & Expenses					
.00	.00	.00	.00		Other income	.00	.00	.00	.00	
.00	.00	.00	.00	.00	Total Other Income & Expenses	.00	.00	.00	.00	.00
.00	.00	1,152.87	1,152.87	.00	Total Con-Agra Income (Loss)	.00	.00	63.33	63.33	.00

Cash Funds On Hand
May 31, 2015

Account Number	Account Description	Balance	Prior Yr. Balance
01.01.050.126000	Funding of Capital Projects DEPRECIATION FUND	7,459,113.73	6,488,491.80
01.02.050.125200	2012 REVENUE BOND FUND	641,763.83	418,365.10
01.02.050.127300	2012 CONSTRUCTION BOND FUND		615,930.83
01.01.050.126200	Water Certificate of Deposit CITY CORP WATER RESERVE FUND - CD	499,982.45	498,575.49
01.01.050.127000	Employee Retirement Funds RETIREMENT FUND	237,386.53	228,555.15
01.02.050.128000	Sewer Certificate of Deposit REVENUE BOND RESERVE FUND CD	479,234.28	477,289.49
01.01.050.131100	Saving Account - Revenue Deposits REVENUE FUND	129,175.58	926,890.19
01.01.050.131125	Outfall Sewer Line Cert of Deposit REVENUE FUND CD		3,689,928.45
01.01.050.131200	Checking Account OPERATIONS & MAINT. FUND - GENERAL	46,293.78	80,116.18
01.01.050.131250	CONSTRUCTION/SALES TAX ACCOUNT	346,587.94	
01.01.050.131300	City of RSVL. Lease Payment OPERATIONS & MAINT. FUND - SURCHARG	28,632.12	27,474.93
01.01.050.135100	Petty Cash PETTY CASH	2,400.00	900.00
01.02.050.135100	PETTY CASH	100.00	100.00
01.01.050.135200	Front Office Operations CASH ON HAND	1,125.00	1,125.00
	Total Cash Funds on Hand	9,871,795.24	13,453,742.61

Board Item #4

Item Description: General Manager's Report

Discussion: An update will be provided to the Board on several key items addressed during the last month. Progress will be noted for discussion.

Recommendation: No action required.

General Manager's Report
June 16, 2015

1. Bond Issuance – The Russellville City Council conducted a public hearing for the proposed bond ordinance and later approved the ordinance which officially authorized the underwriter to begin the sale of the bonds. At this point all is going well and we expect the funds to be deposited in the trustee's account on July 14, 2014. The bonds will fund approximately \$40 million in water and wastewater improvements as well as refinance the 2012 debt issuance of approximately \$8 million. We are moving forward with several projects identified in our capital plan and expect to see work commence in the coming weeks.
2. Sludge Handling Issues – Denali systems continues to operate the temporary sludge handling equipment and the project has gone well to date. The equipment has been producing Class A biosolids as expected. Several members of our staff, including our operational staff, made a quick trip to St. Petersburg, Florida to evaluate an existing bioset unit similar to the one we have been utilizing at our wastewater plant. Our staff was able to visit with the plant personnel and ask questions related to the equipment, final product, handling, etc. McGoodwin, Williams and Yates is in the process of finalizing some comparative information and costs for the various options. It is our goal to develop a long term plan for sludge handling by the middle of July. Currently, the plant is running well and we are able to move sludge at levels that allow for proper plant operation.
3. Leak Detection Services – Utility Services and Associates has completed their survey and is preparing a final report. The report will be presented to the board and discussed at a future meeting.
4. Meter Replacement Project – UMS staff began installing the new meters during the week of April 13th and have completed around 2,590 meters to date. Due to the speed at which they moved, they have ran out of meters a few weeks back, but have returned and resumed replacing residential meters. The project is moving along well and we expect it will be complete within the contract time.
5. Also visited/attended:
 - a. Drinking Water and Forestry Partnership Seminar, Petit Jean
 - b. Tri-county Board Meeting
 - c. City Department Head Meeting
 - d. City Council Meetings
 - e. AWW&WEA meeting – Hot Springs
 - f. Arkansas Valley Alliance Board and Membership Meetings

Board Item No. 5

Item Description: Project Status Report

Discussion: Capital, Developer, Private Fire, and City Corporation Engineering/Construction projects will be reported on.

Recommendation: No action required.

June 2015 Project Status Report

GARVER ENGINEERS

1. **Water Treatment Plant Improvements:** Duncan Construction has been on site since January 8, 2015. The foundation for the Alum Building is complete and electrical work has begun. Temporary lighting has been installed in the filter gallery to facilitate the wall coatings and lighting replacement. Much of the materials for the project have been received and are onsite. Approximately 48 submittals have been received from the contractor and responses have been provided all of these submittals. The contract completion date is July 24, 2015. Two (2) biweekly progress reports for this project covering the period of April 4, 2015 through May 1, 2015 have been included to provide additional detail.
2. **Bayou Ridge 2MG Storage Tank:** As identified in the Master Plan update, Garver has initiated the project to begin design of a new 2 million gallon water storage tank. This tank will be located just north of the water treatment plant on the site previously occupied by the Bayou Ridge tank. The old tank was a concrete, in-ground, covered tank and was decommissioned in 2010 due to the condition and style of tank. The construction of the new Bayou Ridge tank will provide additional storage capacity in the City Corporation water distribution system as well as provide operational flexibility for the water treatment plant operators. The surveying and geotechnical investigation is scheduled to be complete by August 2015.
3. **ANO Meter Swing Tie:** **No update from last month. ANO staff has not been in contact with Garver or City Corporation staff regarding this proposed project.** Operations staff has had trouble maintaining chlorine residuals in the Bunker Hill Tank that serves Arkansas Nuclear One (ANO). ANO has two meters that serve the facility. The current piping configuration allows water to travel straight from town to one of the facilities without passing through the tank. By installing a swing tie and changing the valves, staff believes we can force water through the tank insuring fresh water and good chlorine residuals in tank. Garver has provided final plans to City Corp staff and have compiled specifications to facilitate bidding the project. Garver met with ANO personnel at the site and provided a set of plans for review. We are currently awaiting a response from ANO.
4. **Water Treatment Plant Sludge Pond Bank Stabilization:** **No update since last month.** City Corporation staff has met with the Corps. of Engineers regarding the bank of Lake Dardanelle in the vicinity of the sludge ponds at the water treatment plant. The bank in this area has eroded over time and continues to encroach on the sludge ponds. Garver has met with staff and is in the process of coordinating with the Corps. of Engineers to begin acquiring the permits necessary to stabilize the bank in this area. Garver is also working to develop a detailed cost estimate for the effort required to execute this project.
5. **I-40 Water and Sewer:** **No update since last month.** This project is currently on hold as directed by City Corporation. Garver has completed the design of the water line and project is ready for bidding. Garver has recently updated the cost associated with the sewer portion of this project based on information obtained during the sewer system evaluation in this area.

June 2015 Project Status Report

CRAFTON TULL & ASSOCIATES

1. **Hwy 124 Center Valley School Force Main Relocation:** 100% of the Force Main installation has been completed and system is operational. Duncan Construction was issued a letter on June 1, 2015 granting a 45 day Time Extension due to saturated soil conditions and construction by other utility contractors. The date for Project Completion is July 19, 2015.
2. **Old Post Road and IP Lift Station Replacement:** A Pre Construction Conference was conducted on May 22, 2015 and the Notice to Proceed was issued for construction to begin on June 1, 2015. Acquisition of the Old Post Property has been acquired through the Imminent Domain process. Submittals are being reviewed as they are received. There has been no construction activity at this time.

BARRETT & ASSOCIATES

1. **28th Street & Bernice Fire low Improvements:** The survey field work has been completed and office staff is drawing the base plan for the construction plans. One call has been notified and underground utilities will be located & placed on the drawing base. A preliminary layout will be forth coming for review with City Corporation staff for comments that will be incorporated into the final drawing set.

CITY CORPORATION ENGINEERING

1. **4in CI Abandonment – S Glenwood - 8th & 12th:** No change from last month - Our construction department has made numerous repairs to a deficient 4” cast iron main resulting in costly and unsightly asphalt repairs. Fortunately, a newer 12” cast iron main parallels the problematic 4”. The correction action will be to relocate all services from the 4” to the 12” and to abandon the subpar 4”. Construction drawings are being prepared.
2. **6in AC Abandonment - N Utah & W Main:** Project was completed this month. The cut & cap was performed. Record drawings are being prepared
3. **2015 SSES Point Repair:** Two (2) repairs were completed this month. Twenty-seven repairs remain. The construction department works these repairs in between daily activities and emergency repairs. The amount of repairs will vary month to month based on work load.
4. **ConAgra Valve Replacement and Install:** The 12” valve installation is scheduled for weekend of June 13. The weather forecast calls for a 50% chance of rain. The work will be performed weather permitting.

June 2015 Project Status Report

5. **2015 Root Control:** A contract is in the board packet this month for approval. If accepted, work shall performed between June 1, and July 31, with a single payment being made in August.
6. **2015 Water Treatment Plant Residual Removal and Disposal:** A contract is in the board packet this month for approval. If accepted, work shall performed between June 1, and July 31, with a single payment being made in August.

CWB ENGINEERS

1. **Consent Administrative Order (CAO):** To be covered in Consent Administrative Order Update.
2. **Capacity, Management, Operation, and Maintenance (CMOM):** To be covered in Consent Administrative Order Update.
3. **2014 Sanitary Sewer Evaluation Survey (SSES):** To be covered in Consent Administrative Order Update.
4. **City Mall:** To be covered in Consent Administrative Order Update.
5. **Basins 7 & 14 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
6. **Basins 23 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
7. **Basins 3, 5, & 6 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
8. **Hydraulic Capacity Improvements:** To be covered in Consent Administrative Order Update.
9. **Manhole Rehab – Phase I:** To be covered in Consent Administrative Order Update.
10. **Basins 17, 18, & 20 Wastewater Improvements:** To be covered in Consent Administrative Order Update.
11. **ROW Clearing:** To be covered in Consent Administrative Order Update.

June 2015
Project Status Report

CDM SMITH

1. **PCW Schedule II - Nitrate:** To be covered in PCW Plant Design Update.



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

BIWEEKLY PROGRESS REPORT

To: City Corporation

Date: May 22, 2015

Attn: Mr. Steve Mallett, Jr., PE

From: Aaron Stallmann, PE

RE: WTP Improvements Construction Project

Copies To: Mr. Lance Bartlett, PE – City Corporation
Mr. Jonathan Shipley – City Corporation
Mr. Larry Collins – City Corporation
Mr. Keith Gray – City Corporation
Billy Yates – Garver
Blake Martin – Garver

Project: 2014 WTP Improvements Project Report No.: 009

Project No.: 14018321 Period Ending: May 15, 2015

Project Manager: Aaron Stallmann, PE

On Site Representative: Billy Yates

Contract Date: January 7, 2015 Original Contract Amount: \$1,591,500.00

Notice to Proceed: January 8, 2015 Total Change Order Amount: \$11,128.88

Days to SC/FC: 74 Revised Contract Amount: \$1,602,628.88

Final Completion Date: July 24, 2015 Additional Time from Change Order: 0

Previous Payments: \$134,113.87

Contractor: Duncan Construction, Inc.

Contractor's On-Site Superintendent: Jeff Duncan

Contractor's Project Manager: Jeff Duncan

Subcontractors On-Site this period: Bailey Electric

Major Deliveries: None

Visitors: May 8, 2015: Garver's electrical engineer Jonathan White on site today with BEY reviewing the existing electrical power to the old pump house where work is ongoing for schedule 2 of the project. Jonathan to provide details and a drawing for possible new duct bank and disconnect for the power to the old pump house/storage building to the contractor for a price quote for the additional electrical work.

May 14, 2015: Bailey Electric sub John Saucier' and BEY perform site visit and review of the proposed additional electrical work at the old pump house / storage building. Bailey / Duncan to provide a price quote to the engineer / owner for review and approval.

Information needed: N/A

Potential problems noted: None

Delays: None

Work deficiencies noted: None

On-site active equipment: Excavator, Hammer Attachment, Mini Excavator, Back Hoe, Dump Truck,

Scaffolding, Ladders and hand tools, Concrete Vibrators and Finishing Tools

SUMMARY OF WORK PERFORMED THIS PERIOD

May 4, 2015

Duncan Construction Crew, placing, compacting and grading select material backfill around the new alum building foundation stem walls. Also transport stored alum from the west hypo chemical building to the temporary storage / distribution system in the east chemical building.

Bailey Electric Crew, grouting in core hole penetrations where new electrical power feeds were installed in the alum building foundation stem walls.

May 5, 2015

Duncan Construction Crew, constructing concrete forms and placing reinforcement for the construction of the south half floor slab of the new alum building. Also transport stored alum from the west hypo chemical building to the temporary storage / distribution system in the east chemical building.

May 6, 2015

Duncan Construction Crew, constructing concrete forms and placing reinforcement for the construction of the south half floor slab of the new alum building.

May 7, 2015

Duncan Construction Crew, place approximately 8 CY of 4000 PSI concrete for the south half floor slab of the new alum building.

Barrett and Associates testing lab tech on site and perform field testing of today's concrete production.

May 8, 2015

Duncan Construction Crew, stripping concrete forms and cleaning up the construction area for the new alum building from yesterday's concrete placement. Crew placed the vapor barrier and reinforcement for the construction of the north half floor slab of the new alum building. Also transport stored alum from the west hypo chemical building to the east chemical temporary storage / distribution system. Also, excavation of trenches for the new Algae Skimmers drainage piping to be fabricated and installed on schedule 3 of the project.

May 12, 2015

Duncan Construction, setting forms and placing reinforcement for the construction of the north half floor slab of the new alum building. Also excavation and trenching for the drainage piping to be fabricated and installed for the new algae skimmers on schedule 3. Also begin fabrication and welding of the new SS drainage piping on site. Also begin coring of the east pulsator walls for the new algae skimmers to be installed.

May 13, 2015

Duncan Construction, setting forms and placing reinforcement for the construction of the north half floor slab of the new alum building. Also fabrication and welding of the new SS drainage piping for schedule 3 and coring of the east pulsator walls for the new algae skimmers to be installed.

May 14, 2015

Duncan Construction, place approximately 21 CY of 4000 PSI concrete for the construction of the north half floor slab of the new alum building. Also excavation of trenches and fabrication and welding of the new SS drainage piping for the new algae skimmers to be installed on schedule 3. Also install a section of 4" DI piping with required DI fitting and mega lugs to tie the drainage piping from the new alum building to the existing 4" PVC drain line going to the back wash basin.

Bailey Electric Crew subcontractor installing new electrical and control equipment and conductors in the existing cabinets in the east chemical building for the future electrical and control for the new alum building.

Protective Coatings & Linings crew, performing paint removal and prep work on the existing piping in the WTP filter gallery, schedule 4 of the project.

May 15, 2015

Duncan Construction, fabrication and welding of the new SS drainage piping for the new algae skimmers to be installed on schedule 3. Also make a tap on the existing 6" PVC water main and install 2" valve and piping for the water service to the new alum building. Also prep work, removing the old bolts and installing bolts on schedule 2 each existing 24" butterfly valves to be replaced in the WTP filter gallery on schedule 4.

Bailey Electric Crew subcontractor installing new electrical and control equipment and conductors in the existing cabinets in the east chemical building for the future electrical and control for the new alum building.

Protective Coatings & Linings crew, performing paint removal and prep work on the existing piping in the WTP filter gallery, schedule 4 of the project.

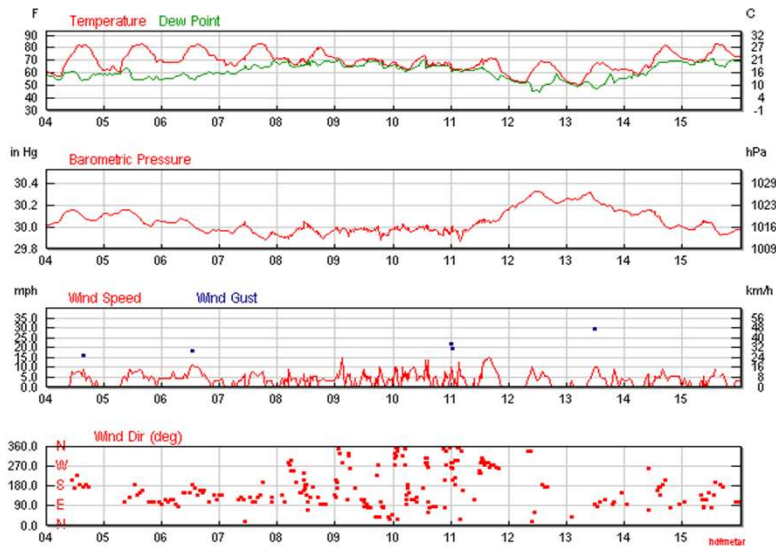
PHOTOS



May 7, 2015 – Placing concrete for the south half floor slab of the new alum building.



May 15, 2015 – Making a tap on the existing 6" PVC water main and install 2" valve and piping for the water service to the new alum building.



2015	Temp. (°F)			Dew Point (°F)			Humidity (%)			Sea Level Press. (in)			Visibility (mi)			Wind (mph)			Precip. (in)	Events
	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	high		
4	82	70	57	61	57	54	93	69	39	30.16	30.09	30.02	10	10	7	9	2	17	0	
5	82	72	61	64	58	55	93	63	38	30.15	30.09	30.01	10	10	10	9	3	18	0	
6	82	75	68	61	58	55	71	58	41	30.08	30.01	29.94	10	10	10	12	6	20	0	
7	84	74	66	69	64	59	97	73	53	30.05	29.96	29.88	10	10	4	8	3	-	0.1	Rain , Thunderstorm
8	80	73	66	69	67	65	100	87	62	30.05	29.97	29.89	10	8	1	9	3	-	0.93	Rain , Thunderstorm
9	72	69	66	70	67	64	100	93	84	30.01	29.96	29.88	10	8	2	15	4	29	1.11	Rain , Thunderstorm
10	73	68	63	70	65	61	97	93	78	30.03	29.98	29.92	10	8	1	14	6	21	2.18	Rain , Thunderstorm
11	73	64	57	65	62	55	100	89	59	30.16	30.01	29.87	10	7	2	15	6	28	1.62	Rain , Thunderstorm
12	69	61	53	59	52	44	97	76	42	30.32	30.25	30.18	10	10	10	10	2	-	0	
13	69	59	50	59	52	47	97	76	47	30.31	30.23	30.14	10	10	10	10	2	30	0.03	Rain
14	82	70	57	69	63	56	97	82	62	30.16	30.1	29.99	10	9	2	9	3	-	0.04	Rain , Thunderstorm
15	84	75	68	71	68	65	100	86	58	30.06	30	29.92	10	8	1	9	3	-	0.01	Rain , Thunderstorm



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BIWEEKLY PROGRESS REPORT

To: City Corporation

Date: June 5, 2015

Attn: Mr. Steve Mallett, Jr., PE

From: Aaron Stallmann, PE

RE: WTP Improvements Construction Project

Copies To: Mr. Lance Bartlett, PE – City Corporation
Mr. Jonathan Shipley – City Corporation
Mr. Larry Collins – City Corporation
Mr. Keith Gray – City Corporation
Billy Yates – Garver
Blake Martin – Garver

Project: 2014 WTP Improvements Project Report No.: 010

Project No.: 14018321 Period Ending: May 29, 2015

Project Manager: Aaron Stallmann, PE

On Site Representative: Billy Yates

Contract Date: January 7, 2015 Original Contract Amount: \$1,591,500.00

Notice to Proceed: January 8, 2015 Total Change Order Amount: \$11,128.88

Days to SC/FC: 60 Revised Contract Amount: \$1,602,628.88

Final Completion Date: July 24, 2015 Additional Time from Change Order: 0

Previous Payments: \$315,985.42

Contractor: Duncan Construction, Inc.

Contractor's On-Site Superintendent: Jeff Duncan

Contractor's Project Manager: Jeff Duncan

Subcontractors On-Site this period: Bailey Electric

Major Deliveries: May 19, received and stored on site 3 each 24" butterfly valves and actuators and 9 each additional Beck actuators and mounting hardware and the new doors for the alum building.

Visitors: Beck corporation rep along with James Span with Eco Tech on site May 28 for inspection and startup of the new 24" valve and actuator installed in the plant filter gallery.

Information needed: N/A

Potential problems noted: None

Delays: None

Work deficiencies noted: None

On-site active equipment: Excavator, Hammer Attachment, Mini Excavator, Back Hoe, Dump Truck,
Scaffolding, Ladders and hand tools, Concrete Vibrators and Finishing Tools, Welding Machine and accessories

SUMMARY OF WORK PERFORMED THIS PERIOD

May 18, 2015

Duncan Construction Crew, construct concrete forms and place reinforcement for the 2 each bulk storage tank foundation pads in the new alum building. Place compacted select material backfill around the east and south sides of the new alum building foundation stem walls. Prep work for the replacement of the 2 each 24" butterfly valves and actuators in the WTP filter piping gallery. Fabricating, welding and installing the new stainless steel drainage piping for the scum skimmers to be installed on the east pulsators.

May 19, 2015

Duncan Construction Crew, construct concrete forms and place reinforcement for the 2 each bulk storage tank foundation pads in the new alum building and for the retainer wall between the NW corner of the existing pulsator structure and the SW corner of the new alum building. Place compacted select material backfill around the east and south sides of the new alum building foundation stem walls. Prep work for the replacement of the 2 each 24" butterfly valves and actuator's in the WTP filter piping gallery. Fabricating, welding and installing the new stainless steel drainage piping for the scum skimmers to be installed on the east pulsators. Transport stored alum from the west hypo chemical building to the temporary storage / distribution system in the east chemical building.

May 20, 2015

Duncan Construction Crew, construct concrete forms and place reinforcement for the 2 each bulk storage tank foundation pads in the new alum building and for the retainer wall between the NW corner of the existing west pulsators structure and the SW corner of the new alum building. Also, perform epoxy crack injection sealing on the walls of the WTP filter piping gallery. Fabricating, welding and installing the new stainless steel drainage piping for the scum skimmers to be installed on the east pulsators.

May 21, 2015

Duncan Construction Crew, place approximately 28 CY of 4000 psi concrete for the 2 each bulk storage tank foundation pads in the new alum building and the retainer wall between the NW corner of the existing west pulsators structure and the SW corner of the new alum building. Also, perform epoxy crack injection sealing on the walls of the WTP filter piping gallery. Fabricating, welding and installing the new stainless steel drainage piping for the scum skimmers to be installed on the east pulsators.

May 22, 2015

Duncan Construction Crew, wrecking out concrete forms and cleanup of materials and debris from the construction area near the 2 each bulk storage tank foundation pads and the retainer wall for the new alum building were constructed. Perform epoxy crack injection sealing on the walls of the WTP filter piping gallery. Fabricating, welding and installing the new stainless steel drainage piping for the scum skimmers to be installed on the east pulsators.

May 26, 2015

Duncan Construction Crew, placing compacted select backfill on the south side of the new alum building foundation walls. Rubbing out and placing finish grout for the interior walls and tank foundation pads in the containment area of the new alum building. Installing the 3 each new scum skimmers and the stainless steel drainage piping for the east pulsators.

Bailey Electric Crew, installing the new concrete encased power and controls duct banks and junction pull box from the new alum building to the east chemical building.

May 27, 2015

Duncan Construction Crew, placing compacted select backfill on the south side of the new alum building foundation walls. Rubbing out and placing finish grout for the interior walls and tank foundation pads in the containment area of the new alum building. Installing the 3 each new scum skimmers and the stainless steel drainage piping for the east pulsators. Prep work for the change out / installation of the 2 each new 24" butterfly valves and actuators in the WTP filter piping gallery.

Bailey Electric Crew, installing the new concrete encased power and controls duct banks and junction pull box from the new alum building to the east chemical building. Prep work and investigative and labeling work of control and power circuits to the 2 each actuators on the 2 each 24" butterfly valves to be changed out / replaced in the WTP filter piping gallery.

May 28, 2015

Duncan Construction Crew, installing the 3 each new scum skimmers and the stainless steel drainage piping for the east pulsators. Install one of the new 24" butterfly valves and actuators in the WTP filter piping gallery. Demo of the old existing valve shed structure at the RAW bypass.

Bailey Electric Crew, installing the new concrete encased power and controls duct banks and junction pull box from the new alum building to the east chemical building. Electrical work for the installation of the new 24" butterfly valve installed in the WTP filter piping gallery.

May 29, 2015

Duncan Construction Crew, installing the stainless steel drainage piping for the new scum skimmers for the east pulsators. Prep work and get all tools, equipment and materials ready for the change out / replacement of the 24" butterfly valve in the valve vault at the RAW bypass to be installed on Sunday the 31st.

Bailey Electric Crew, installing the new concrete encased power and controls duct banks and junction pull box from the new alum building to the east chemical building.

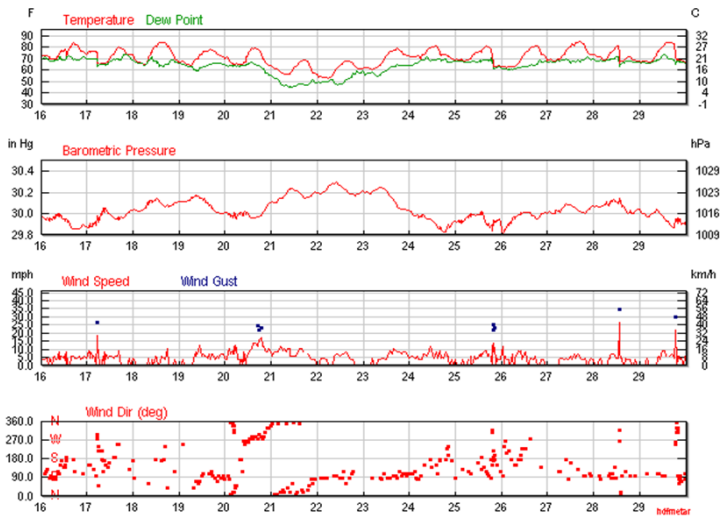
PHOTOS



May 21, 2015 – Concrete forms and reinforcement for the bulk storage tank foundation pads in the new alum building.



May 28, 2015 – Installing new 24" butterfly valve and actuator in the WTP filter piping gallery.



2015 May	Temp. (°F)			Dew Point (°F)			Humidity (%)			Sea Level Press. (in)			Visibility (mi)			Wind (mph)			Precip. (in) sum	Events
	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	low	high	avg	high		
16	84	76	69	72	70	68	100	86	61	30	29.94	29.86	10	9	2	8	4	16	0.01	Rain , Thunderstorm
17	81	72	64	73	67	63	100	89	69	30.05	29.97	29.87	10	8	1	18	6	26	0	Rain , Thunderstorm
18	86	74	64	72	67	63	100	82	49	30.15	30.09	30.02	10	9	4	10	2	20	0	
19	79	70	63	66	64	59	100	77	64	30.18	30.1	30	10	10	10	13	3	-	0	
20	80	72	64	67	63	55	100	85	62	30.1	30	29.95	10	8	1	17	7	24	0.31	Rain , Thunderstorm
21	70	62	55	54	48	45	81	64	45	30.24	30.18	30.1	10	10	10	12	7	20	0	
22	69	60	52	59	52	47	93	75	52	30.3	30.23	30.17	10	10	10	8	3	16	0	Rain
23	79	70	60	65	60	54	93	72	62	30.25	30.15	30.03	10	10	10	10	3	17	0	
24	81	76	69	71	68	64	97	83	67	30.02	29.93	29.83	10	10	4	12	5	18	0.14	Rain , Thunderstorm
25	81	72	63	71	67	61	97	87	67	30.02	29.94	29.84	10	8	1	14	3	32	1.24	Rain , Thunderstorm
26	81	72	62	69	63	60	96	82	56	30.01	29.95	29.8	10	10	10	12	5	25	0.04	Rain
27	86	76	68	71	68	66	97	80	55	30.09	30.04	30	10	10	9	7	2	-	0	
28	82	74	66	71	68	63	97	89	71	30.14	30.07	30	10	9	0	26	3	36	0.51	Fog , Rain , Thunderstorm
29	86	75	66	73	68	65	97	87	63	30.04	29.95	29.87	10	8	0	22	3	30	1.05	Fog , Rain , Thunderstorm

CWB Engineers, Inc.

Status Report – May

Consent Administrative Order (CAO) – City Corp is working with underwriters on a bond issue to provide funding for CAO compliance projects.

Capacity, Management, Operation, and Maintenance (CMOM) – The report was submitted to ADEQ in compliance with the CAO schedule.

Sanitary Sewer Evaluation Survey (SSES) –

Phase I – System Wide Study Complete

Phase II (7, 14, and 23)

- SSES Complete

Phase II (1, 2, 8, and 11)

- SSES Complete

Phase II (3, 5, 6, and 21)

- SSES Complete

Phase II (17, 18, and 20)

- SSES Complete

Phase II (9, 15, and 25)

- Draft report is being compiled.

City Mall – The bids were opened on May 13th and KAJACS was awarded the project at the May board meeting. The pre-construction conference is scheduled for June 10th. The agreement will be executed and notice to proceed will be issued at the pre-construction. Construction activities should start in late June or July.

Basins 7 & 14 Wastewater Improvements – CWB Engineers, Inc. is working to address issues pertaining to the Highway Department, railroad, and easements. City Corp and AHTD mutually agreed to postpone construction until after completion of the interstate project in 2015. We will plan a meeting with the Highway Department in July to review the project and set a timeline for construction.

Basins 23 Wastewater Improvements – CWB is currently working through the design and coordinating with City Corp staff and property owners. CWB is addressing issues pertaining to the water distribution system in the downtown area. A meeting will be held this month to define the scope and cost of the water improvements in the downtown area. We are still waiting for the railroad easement for this project.

Basins 3, 5, 6 Wastewater Improvements – The project was submitted to City Corp and the Health Department for review. The plans have been approved and we are looking to advertise the project this fall.

Hydraulic Capacity Improvements – Plan and profile development is complete and we are planning final site visits and revisions. We are finalizing the specifications. We are waiting on railroad approval and final easements to complete the project.

Manhole Rehab – Phase I – The bids were opened on May 13th and Corgill Construction was awarded the project at the May board meeting. The pre-construction conference is scheduled for June 10th. The agreement will be executed and notice to proceed will be issued at the pre-construction. Construction activities should start in late June or July.

Basins 17, 18, 20 – CWB Engineers has completed the preliminary layout and plan and profile development. Initial site visits are being planned for late June or July.

ROW Clearing – CWB Engineers has completed the preliminary system layout for the ROW clearing project. A meeting will be held with City Corp staff to address options and scheduling for the clearing activities. We are hoping to bid the project in July/August.



Memorandum

To: Mr. Steve Mallet, P.E.

From: Steve Sharkey, CDM Smith

Date: June 9, 2015

Subject: PCW Improvements – Schedule II

Pursuant to professional service agreement between CDM Smith and City Corporation, dated December 30, 2011, to provide engineering services for Pollution Control Works (PCW) for the mitigation and compliance with NPDES discharge requirements outlined in Consent Administrative Order (LIS No. 09-146), the following outlines and updates activities for the June 2015 Board of Directors meeting.

PCW Improvements, Schedule II – Nitrate Removal

The project continues to be under construction. Below is a summary list of major ongoing accomplished and projected scheduled activities:

- This project has been under construction for the previous twenty-two (22) months. According to the most recent updated CPM Schedule, submitted June 3, 2015, that represents the project's remaining work schedule, projected Substantial Completion occurred on May 12, 2015 and Final Completion will be June 26, 2015. By letter, the Contractor requested seventeen (17) additional extended contract calendar days due to inclement weather that occurred in months March, April and May 2015, although those days have not been formerly approved. Currently, by contract, including previously granted +139.0 days in Change Orders Nos. 1-9, Substantial and Final Completion was/is required by May 18, 2015 and June 17, 2015, respectively. The Contractor requested Substantial Completion for the project considering the wastewater treatment plant's new process trains were in operation on May 12, 2015.
- Effective May 25, 2015, the project is 99.2 % complete, based upon work performed, including stored on-site materials, contract time expended is 97.5 %. The GC Contractor has been paid \$10,944,640.99, including materials on-hand (\$10,934,740.99 value for performed Work), through latest Pay Estimate No. 23's payment period from April 26, 2015 through May 25, 2015.

- Coordination between the Contractor, Engineer and Owner's Operation personnel is a priority; with bi-monthly update meetings taking place between the involved parties. Scheduled, identified items that require expediting, including scheduled plant interruptions, to complete critical path tasks are discussed to coordinate their completions. Items involved include the following:
 - Sludge RAS/WAS Pump Station No. 1 Stage Two's (south end) lower mechanical pit equipment improvements are complete with all new RAS and WAS pumps in service and their suction and discharge pipes installed. Demolition of the former RAS and airlift pump discharge box walls east of the Electrical Room is complete allowing the mechanical pit roof access hatches to be installed on raised curbs at three roof slab openings. From the pump station's intermediate to lower levels a new stairway was installed and the grates above pumps suction piping in the lower pit were fitted in-place above support members. An omitted 12" isolation plug valve along the discharge of Stage One's RAS pump discharge is scheduled for install when the contractor re-mobilizes in the summer months when plant influent flows decrease.
 - In the Electrical Building, local PLC HMI screens programming is completed with the exception of a demonstration by the new equipment controls integrator Instruments & Supply to the project's electrical design consultant Brown Engineering to identify and correct HMI screens deficiency "punch-out" items. Start and completion of the remote auto SCADA programming from the Administration Building's Control Room by Brown Engineering is scheduled in the near future.
 - In preparation for hydro-seeding, followed by mulching the site's disturbed soil areas, all existing and new train process structure backfilled embankment areas, including the Staging Area field south of the project office trailers, has been final graded. The hydro-seeding/fertilizer/mulching subcontractor is scheduled to mobilize on-site Saturday, June 13, 2015.
 - The Contractor had received a list of Substantial Completion Deficiencies Correction Items and work has started to complete those items.
 - In the summer year 2015, the Contractor, when plant flows decrease during an extended dry weather period, will remobilize to the project when the plant can temporarily shut-down processes. The required 4-5 shut-downs will accommodate the install of two (2) 30" sluice gates with frames and operators in an existing Chlorine Contact Distribution Structure and install of a 12" isolation plug valve on a Stage One RAS pump discharge before tie-in to a common RAS pumps header that exits the Sludge RAS/WAS Pump Station's west side. Until all original contract items and Substantial Completion 'punch-out' correction items are complete, the Contractor will not be eligible to be issued Final Completion.

Mr. Steve Mallett, P.E.
June 9, 2015
Page 3

cc: Lance Bartlett, City Corporation
Randy Bradley, City Corporation
Larry Collins, City Corporation
Steve Sharkey, CDM Smith
Joshua Norton, CDM Smith
Louis Jackson, CDM Smith
File

CITY CORPORATION DEVELOPER PROJECT LIST

PRIVATE FIRE PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-245	14-01002-03	ATU N Ark & O St PF	ATU	ARBest Fire Protection	Work underway
2	097-247	14-02011-03	ATU Wilson Hall PF	ATU	AR Auto Sprinkler	Waiting on record drawings
3	097-254	15-03010-03	ATU Brown Residence Hall PF	ATU	N/A	Review
4	097-255	15-03011-03	ATU South Residence Hall PF	ATU	N/A	Review
5	097-256	15-03016-03	ATU Caraway Hall PF	ATU	N/A	Review
6	097-257	15-03001-03	Holiday Inn Express PF	BHM Holdings	N/A	Review
7	097-258	15-05006-03	ATU - Morton Hall PF	ATU	N/A	Review

WATER AND/OR SEWER EXTENSIONS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	098-243	13-08003-02	Weir & Hob Knob Water	Russellville Reality	N/A at this time	ADH extension till 5/15
2	098-244	13-08003-02	Weir & Hob Knob Sewer	Russellville Reality	N/A at this time	ADH extension till 5/15
3	098-282	14-06003-02	765 Hob Nob Rd Water Extension	AR State Police	Willis Parks Constuction	Sampling
4	098-283	15-03009-02	ATU 1100 N Erie Water Ext	ATU	N/A at this time	Approved to start
5	098-284	15-04003-02	Shiloh Manor Ph V Water	Croom Construction	N/A at this time	Under Review
6	098-285	15-04003-02	Shiloh Manor Ph V Sewer	Croom Construction	N/A at this time	Under Review

PLAN REVIEW

ITEM	ENGINEERING PROJECT NO.	PROJECT	TYPE	ADDRESS	STATUS
1	14-11002-02	Tarasco's	Restaurant	209 N Commerce	Comments / Incomplete Submittal
2	14-11007-02	Thai Restaurant	Restaurant	313 W. B St	Under Review
3	15-03001-03	Holiday Inn Express	Commercial	210 E Harrel Dr.	Under Review
4	15-03002-02	Hudson Harbor PUD	Residential	XXXX Marina Rd.	Under Review
5	15-03008-02	First Baptist Church	Commercial	XXXX S. Glenwood	Under Review
6	15-03009-02	ATU - N Erie Waterline Extension	Institutional	1000 Blk N Erie	Approved
7	15-03014-02	Arkansas Braces	Commercial	1500 W Main St	Approved
8	15-04007-02	ATU Russellville Properties LLC	Commercial	XXX Aspen Ln	Under Review

CITY CORPORATION CAPITAL PROJECT LIST

WATER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-188	13-04009-01	City Corp I-40 Water	City Corporation	N/A at this time	Out to bid
2		14-09006-01	2014 WTP Improvements	City Corporation	Duncan Construction	Under Construction
3		14-09006-01	WTP Raw Water Bypass	City Corporation	Duncan Construction	Under Construction
4		14-10001-01	Drainage Improvements WTP	City Corporation	N/A at this time	Design Phase
5		14-12002-01	Construction Facility Site Improvements	City Corporation	N/A at this time	Design Phase
6		14-09003-01	Right Of Way Clearing Project	City Corporation	N/A at this time	Design Phase

SEWER PROJECTS

ITEM	400 SYSTEM PROJECT NO.	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	097-186	13-04010-01	City Corp I-40 Sewer	City Corporation	N/A at this time	On hold
2	097-222		East 10th St Sewer Rehab	City Corporation	N/A at this time	Working w/ Attorney
3	097-225	13-05006-01	City Mall Wastewater Improvements	City Corporation	Kajacs Contractors, Inc.	Apparent Low Bidder
5		13-09004-01	Highway 124 Utility Relocation	City Corporation	Duncan Construction	Waiting on Landscape
6		14-01007-01	7,14,&23 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
7		14-01008-01	3,5,6,&21 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
8		14-01009-01	Hydrolic Capacity Wastewater Improvements	City Corporation	N/A at this time	Design Phase
9		14-07006-01	Old Post & I.P. Lift Station Replacement	City Corporation	Duncan Construction	Under Construction
10		14-10003-01	Manhole Rehab - Phase 1	City Corporation	Corgill Construction	Apparent Low Bidder
11		14-10015-01	17,18,20,&21 Wastewater Improvements	City Corporation	N/A at this time	Design Phase
13		15-03013-01	2015 Wastewater Residual Improvements	City Corporation	N/A at this time	Design Phase
14		14-09003-01	Right Of Way Clearing Project	City Corporation	N/A at this time	Design Phase

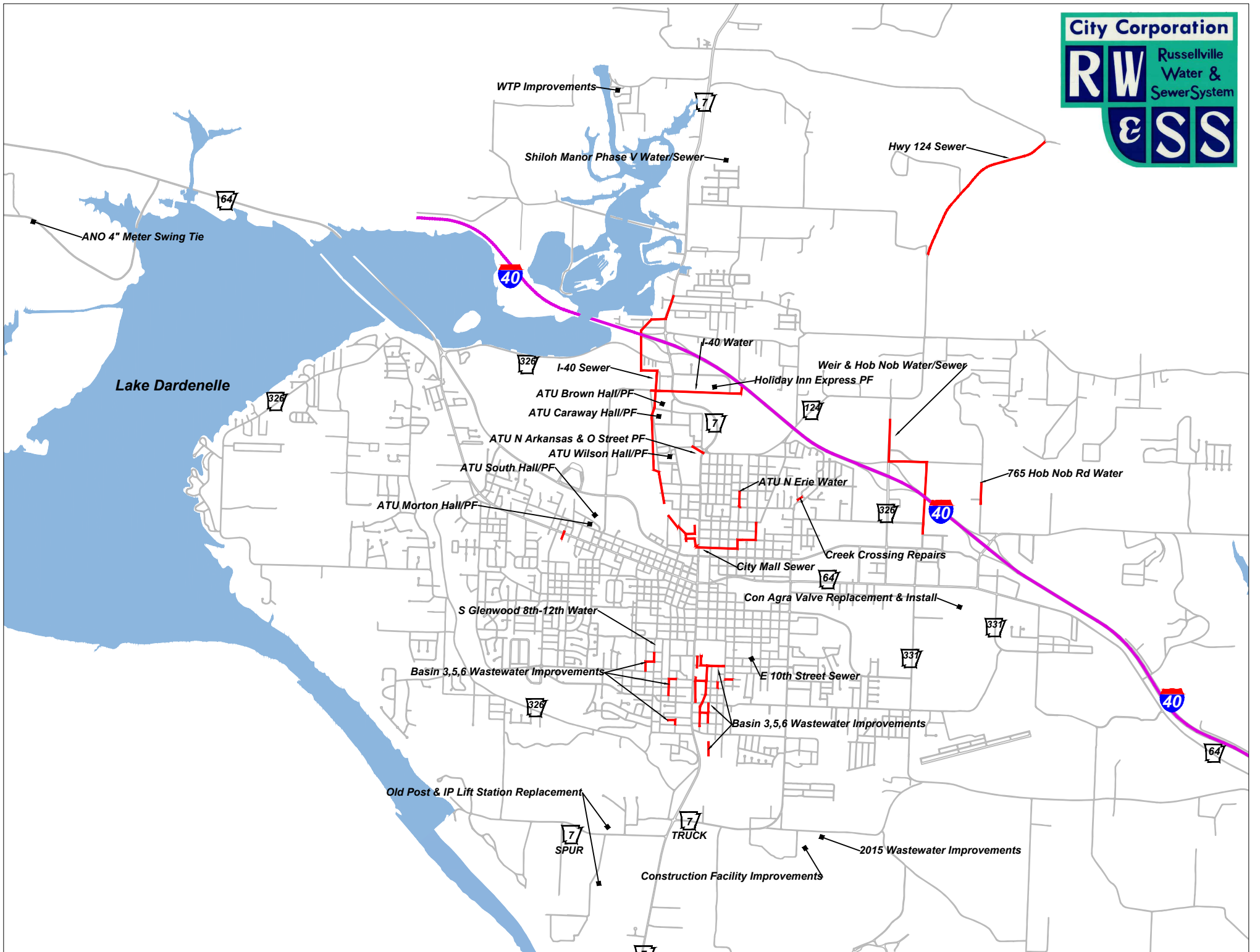
CITY CORPORATION ENGINEERING PROJECT LIST

WATER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-07002-05	4in CI Abandonment - S Glenwood - 8th & 12th	City Corporation	CC Construction Dept	Design
2	14-07004-05	6in AC Abandonment - N Utah & W Main	City Corporation	CC Construction Dept	Record Drawing
3	14-10009-08	Con Agra Valve Replacement & Install- 3100 E Main	City Corporation	CC Construction Dept	Construction

SEWER PROJECTS

ITEM	ENGINEERING PROJECT NO.	TITLE	OWNER	CONTRACTOR	STATUS
1	14-08001-05	2015 SSES Point Repair	City Corporation	CC Construction Dept	Construction
2	15-02001-05	2015 Root Control	City Corporation	Duke's Root Control	Construction
3	15-05005-08	2015 Creek Crossing Point Repairs	City Corporation	CC Construction Dept	Design



WTP Improvements

Shiloh Manor Phase V Water/Sewer

Hwy 124 Sewer

ANO 4" Meter Swing Tie

Lake Dardenelle

I-40 Sewer

I-40 Water

Weir & Hob Nob Water/Sewer

ATU Brown Hall/PF

ATU Caraway Hall/PF

ATU N Arkansas & O Street PF

ATU Wilson Hall/PF

ATU South Hall/PF

ATU Morton Hall/PF

Holiday Inn Express PF

765 Hob Nob Rd Water

ATU N Erie Water

Creek Crossing Repairs

City Mall Sewer

Con Agra Valve Replacement & Install

S Glenwood 8th-12th Water

Basin 3,5,6 Wastewater Improvements

Basin 3,5,6 Wastewater Improvements

E 10th Street Sewer

Old Post & IP Lift Station Replacement

SPUR

TRUCK

Construction Facility Improvements

2015 Wastewater Improvements

Board Item # 6

Item Description: Operating Reports

Discussion: Status of system operations will be presented for Board discussion. Reports presented will address the Pollution Control Works Facility, Inflow and Infiltration program, Water Plant, and system statistical information.

Recommendation: No action required.

May 2015
Operating Report

Wastewater

Pollution Control Works (Denali Water) processed 2,302,300 gallons of sludge during the month of May 2015. The storm water basins are full at this time. Maintenance crews have completed the monthly tickets. Staff has made several repairs to various pumps at the plant this month along with weed control and mowing at the plant. Have issued a purchase order to have roof repairs made at the plant and Main Street Lift Station. Substantial completion date for Schedule II Nitrate removal project is May 18, 2015.

Sewer Lift Stations:

All of the maintenance tickets along with the lift station alarm checks were completed during the month of May 2015. Repaired grinder pump at 304 River Oak Lane and 3004 South Ar. Pulled the #2 pump at the Tyson Lift station repaired and put back into service. Staff cleaned all 3 air release valves at the Prairie Creek sewer lift station.

Wastewater treated for May 2015	292,187,000 gallons
Wastewater treated for May 2014	247,068,000 gallons

Rain Events: 13 days for 14.35" in May 2015 and 7days for 7.65" in May 2014.

Inflow and Infiltration

Construction inspected 60 sewer taps, root hogged and cleaned grease from 2,530 feet of sewer mains, inspected 14 sewer service lines with 9 defects found. Inspected 3 creek crossings.

The Rover X camera was run for 2,570 feet. The push camera was run for 580 feet.

Staff replaced 138 feet of 4 inch, 12 feet of 6 inch and 3 feet of 8 inch defected sewer line.

Water Treatment Plant

Plant operations are doing well. All online meters at the WTP were calibrated by our staff during the month of May 2015. Our maintenance staff completed all the regular monthly maintenance tickets at the plant. Replaced the lime auger. WTP staff now busy with lawn care at the plant site. Construction projects at the plant are moving along just fine.

Water treated for May 2015	191,584,000 gallons
Water treated for May 2014	201,780,000 gallons

In May 2015 the filters were washed **12** times requiring 1.52 million gallons of water. This calculates to an average wash of 126,667 gallons / wash.

Water Pump Stations and Tanks

Maintenance staff completed all of the monthly maintenance tickets at the water stations and tank sites for the month of May 2015. Completed an inspection of the water stations and generated a work order request to have a few minor repairs made. Exercised all three water pumps at the London water station.

Huckleberry Creek Reservoir

The elevation of the Reservoir is **460.3 or full**. The lake was 460.0 feet down this time last year. We currently have no pumps running at the reservoir. Maintenance tickets for the month of May 2015 were completed. Replaced the water pump at the out-take structure and cleaned the screens and exercised the gates. Lake Samples were collected at each gate May 29, 2015. All samples appear to be fine. The temperature of the lake at the surface is 77.4 Fahrenheit and 46.5 Fahrenheit at the bottom.

Statistical Report

Water Treatment Plant

Produced	191,584,000 Gallons
Plant Usage	1,507,000 Gallons
To Distribution	190,077,000 Gallons
System Usage	2,498,000 Gallons
Available for Sale	187,579,000 Gallons
Total Water Metered For Sale	162,516,000 Gallons
Unaccounted For	25,063,000 Gallons
12 Month to Date Average Percent Unaccounted For	14.28%
Maximum Day Consumption	7,601,000 Gallons
Average Day Consumption	6,180,000 Gallons
Customer Growth (May 2014 compared to May 2015)	+0.55%
Number of Customers: May 2014 (12,464) May 2015 (12,533)	

Wastewater Treatment Plant

Gallons Treated	292,187,000 Gallons
Maximum Daily Flow	16,248,000 Gallons
Average Daily Flow	9,605,000 Gallons
Customer Growth (May 2014 compared to May 2015)	+ 0.49%
Number of Customers: May 2014 (10,914) May 2015 (10,968)	

During this reporting period City Corporation experienced permit violations for the following parameters

1. Oxygen, Dissolved (DO) – Inst. Min.
2. Total Suspended Solids (TSS) – Monthly Avg. Mass (lbs/day)
3. Total Suspended Solids (TSS) – Monthly Avg. Concentration
4. Total Suspended Solids (TSS) – 7-day Avg.
5. Chlorine, Total Residual – Inst. Ma.
6. CBOD5 – Monthly Avg. Mass (lb/day)
7. CBOD5 – Monthly Avg. Concentration
8. CBOD5 – 7 Day Avg.

The above violations were caused by the following events at the Pollution Control Works during this reporting period.

All the above violations are a direct result of excessive rain events during the month of May. The excessive rain increased flows above 14 MGD that caused hydraulic overload to the aeration basins and final clarifiers that resulted in loss of solids. These vents were contained to four (4) days and the plant was able to recover and is within permit limits at this time. In July, we will receive proceeds from issuance of revenue bonds that will allow us to continue and increase our efforts to address the excess stormwater entering the wastewater collection system. In addition to the over \$13 million we have spent on the treatment facilities to address the items cited in the CAO, we have spent over \$4 million in the last couple years addressing the collection system and will be receiving \$20 million to continue the efforts in the collection system over the next three years. Our rates include the likelihood of issuing up to an additional \$20 million of revenue bonds in 2018 if needed to complete the efforts to repair the collection system and full expectation that these efforts will bring us into compliance and provide relief to the wastewater plant during wet weather events

Overflows

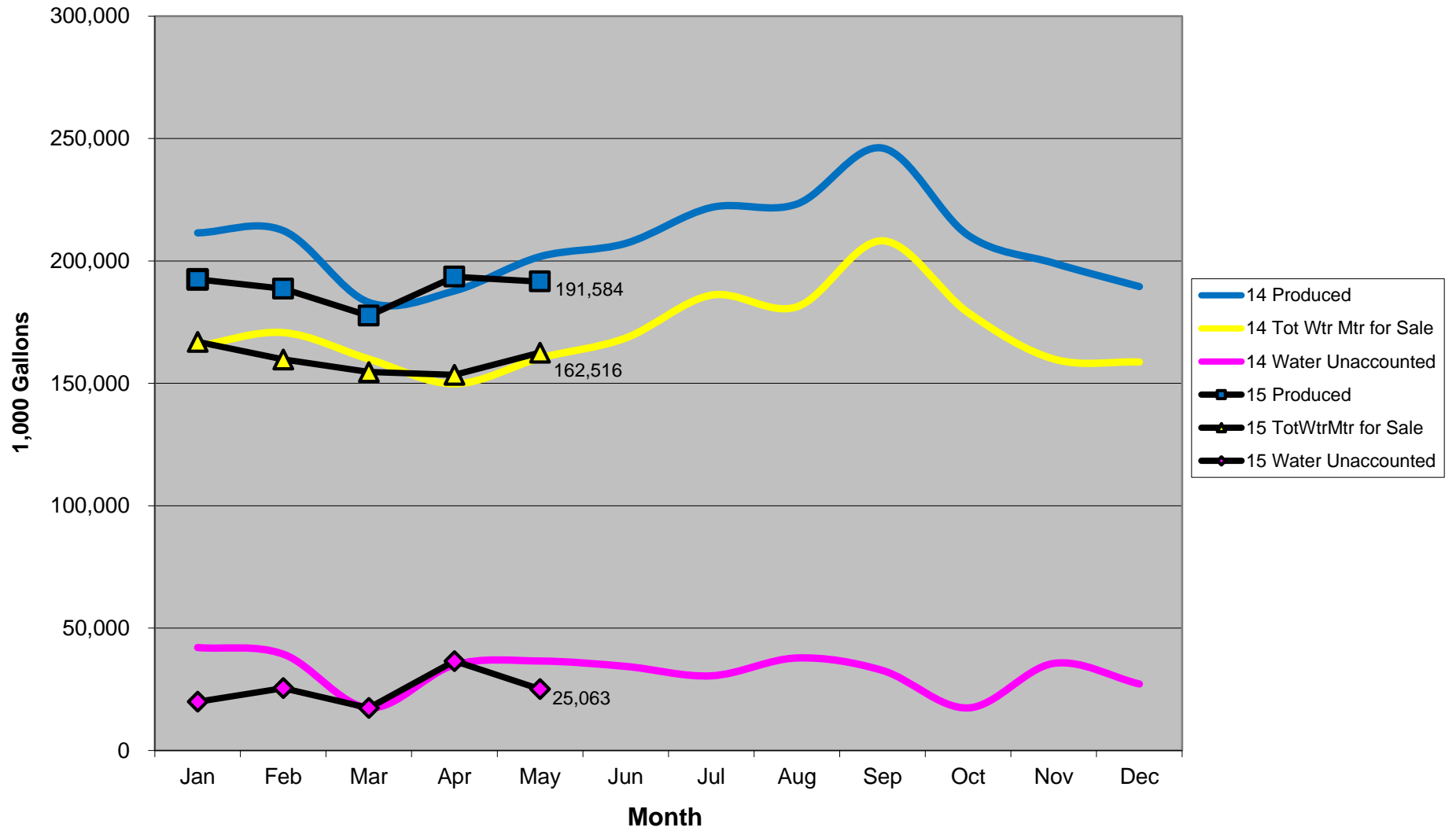
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Wet Testing

1st. Quarter Pass

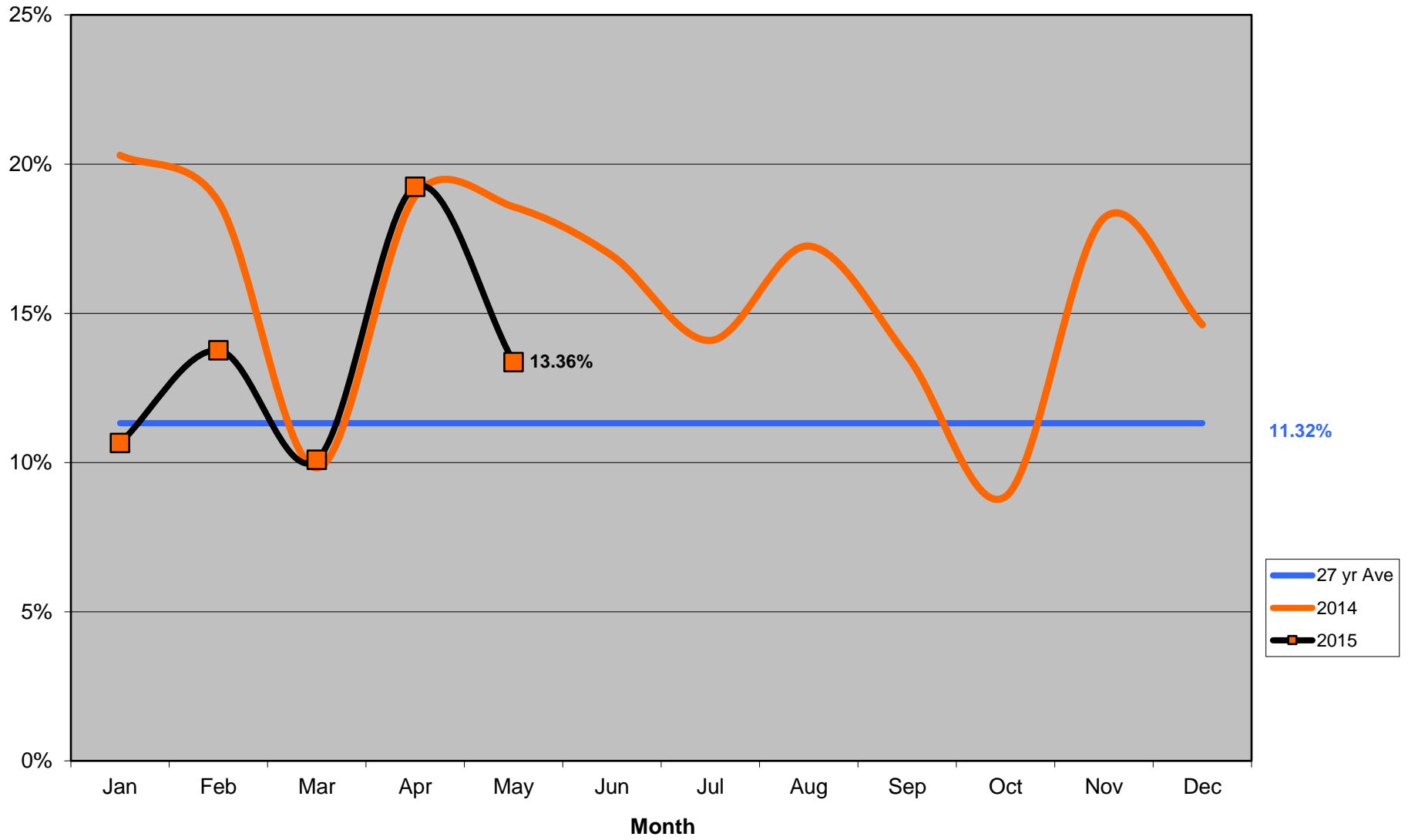
Water Statistics

2014 - Present



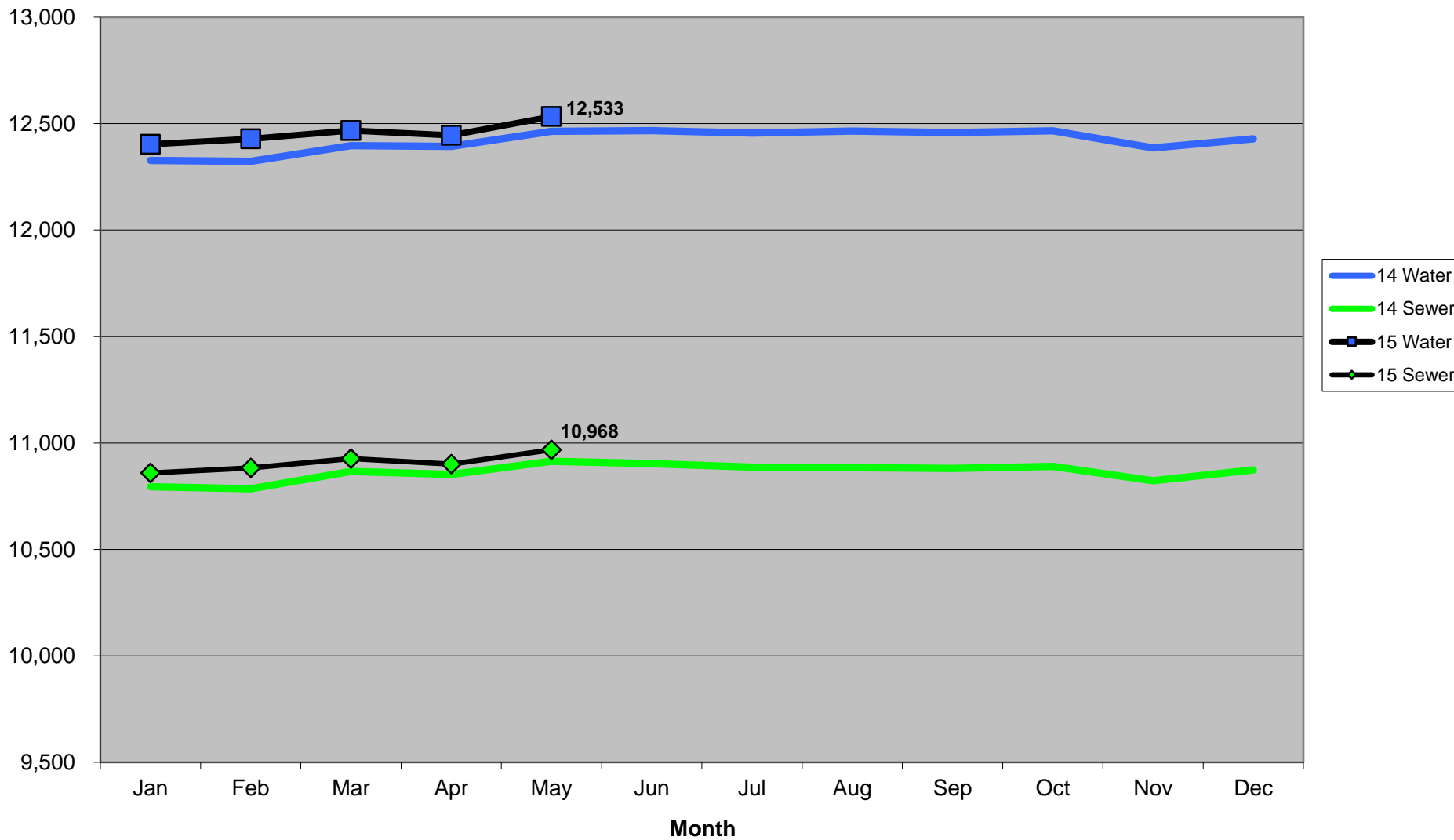
Water Unaccounted Percentage

2014 - Present



Total Customers

2014 - Present



Board Item No. 7

Item Description: Consider 2015/16 O&M & Capital Budget

Discussion: The proposed 2015/16 budget is complete and has been previously distributed to all Board members for their review. Staff is pleased with the proposed budget and we extend our appreciation to the Board of Directors for their input and support during the budget preparation process. This packet includes a narrative providing information and details regarding the referenced budget.

Recommendation: Approve the 2015/16 budget as submitted.

Proposed 2015/2016 City Corporation

Operation & Maintenance and Capital Budget

Staff is pleased to present the proposed 2015/16 City Corporation Operation & Maintenance and Capital Budget which is submitted for the Board's review and consideration. This budget covers the fiscal year starting in July, 2015, and ending in June, 2016. We have condensed the budget packet relative to previous years and are presenting more of a summary of the budget with pertinent categories and totals rather than the detailed monthly itemized format used in the past. We expect that this year's packet will be much more useful and easier to evaluate in the revised format. That being said, staff will be glad to provide any and all detailed information if requested. The proposed 2015/16 Budget is a result of many hours of reviewing past budgets, observing trends and evaluating the costs for various materials and services. I continue to be very proud of staff's effort across all departments with regards to trimming waste, shopping materials and services, negotiating contracts and generally being more cognizant of the day to day operations. Staff vows to continue to be good stewards of the funds and responsibilities bestowed upon us by the Board of Directors, City Council and the citizens of the River Valley.

The narrative to last year's budget identified many challenges that we faced primarily with respect to capital expenditures necessary to address the Consent Administrative Order (LIS- 09-146) on the wastewater side and aging infrastructure on the water side. As directed by the Board of Directors, staff developed and prioritized a 25 year capital plan to address needs as identified through various master plans, system surveys and internal staff input. This capital plan was the basis of a campaign within the community to garner support for a plan to begin addressing the deficiencies in the system and accommodate growth. The plan was well received and supported by the overwhelming majority of the public, which was evidenced by the lack of opposition at the various presentations and public hearing. Based on this clear and detailed proposal, the Russellville City Council unanimously approved a rate and fee proposal that would fully fund the schedule of capital improvements based on a rate study that was developed by a reputable rate consultant. The rate study incorporated the proposed capital plan and all other factors that will impact future budgets and provided a rate plan that would provide funding to address all identified operation and capital expenses for the next ten years. Staff understands that circumstances change over time, and therefore, commits to revisit and revise as

necessary on at least a bi-annual basis. The 2015/16 budget has been developed in accordance with the projected revenues, expenses and capital improvements as outlined in the rate study.

BOND PROJECTS

The 2015/16 budget was developed with the expectation that bond funding in the amount of \$40 million would be received during the June/July, 2015, timeframe. This funding will be used to pay for certain projects as identified in the 0-3 year time frame in the proposed capital plan. A summary of these and future projects is included with the budget. The funding proceeds from this and other future bond issues will be kept in a separate fund and administered by a trustee in accordance with the bond provisions. These funds and the projects they are being used for will not be included in the proposed budget and will be accounted for separately from this point forward. This will allow us to easily track the expenditures from this account to ensure that the funds are spent for the purposes intended and in accordance with the schedule of capital improvements listed in the bond documents. As a matter of information, the only other current debt service on the books is for the balance of the \$9 million debt issuance through Regions Bank which originated in December, 2012. This debt will be analyzed and may be incorporated with the new bond issuance if proven to be financially beneficial. City Corporation will continue to fund other capital expenditures in the usual manner within the proposed budget. Those projects are included as part of the proposed budget along with capital work orders to be carried over from previous years. As previously mentioned, the proposed budget is consistent with the recommendations made in the rate study which allow for the funding of annual operational and capital expenses as well as debt issuance for major water and wastewater projects. The proposed budget was also developed with the goal of keeping reserve funds above the minimum level established by the Board of Directors.

CAPITAL BUDGET

Excluding any projects funded through the proposed bond issuance, the 2015/16 proposed capital budget totals \$3,748,712 for both water and wastewater. This amount is comprised of budgeted capital in the 2015/16 budget totaling \$762,423 in addition to the \$2,986,289 needed to complete all open capital work orders that will be carried forward from current and previous budget years. The projected funds available for non-bond related capital projects in the 2015/16 budget is projected to be \$762,423. This means that if we fully implement our capital budget, we would need approximately \$2,986,289 in additional funding from our depreciation fund to “balance” the full budget including capital projects to be carried over. There are several factors that could

reduce or eliminate the need for such funding including savings due to employee turnover, elimination and/or reduction of scope for certain capital projects and another year of general decreases in expenses resulting in an increase in net income. As we have done in the past, we will continue to monitor our capital spending and curtail as necessary to maintain proper reserve levels.

The 2015/16 proposed capital budget includes projects ranging from annual computer purchases to vehicle replacements, but does not include any large plant and/or system improvement projects as such projects will be funded through the proposed bond proceeds. As is customary when building the capital budget, we evaluated all capital requests from the various departments. We then prioritized the projects and built a capital budget that included those items required to perform our day to day operations as well as several larger capital items that could be considered within the monetary limits of the funds available for such projects. Due to the limited internal capital when compared to previous years, all projects requested were not included in the proposed budget. The proposed capital budget does not include any wastewater related capital items related to city roadway projects, which could possibly be constructed with bond funds. We did, however, include a section in this year's proposed capital budget that lists unfunded projects, such as the roadway projects, that could be added if funding becomes available through savings and/or elimination of certain items. We limited the capital budget in order to preserve our depreciation/reserve funds by balancing the expense budget with the projected revenues, so as to minimize the need to supplement from reserves.

In accordance with the Board's policy, the minimum reserve is equal to the current year's Operations and Maintenance expense, less debt service and depreciation. In the 2015/16 budget, that number is \$6,819,884, which is up \$390,537 (6.1%) from last year for reasons explained in the following section. It is predicted, based on current and prior years' capital obligations, that our cash reserve balance could be spent down to \$6,519,075, assuming all revenue and expense projections hold true and all capital projects are fully expended. While this would have been sufficient based on the 2014/15 budget, it would result in a \$300,000 dip below the minimum reserve based on the 2015/16 budget. It is very likely that increases in our conservative revenue projections and/or a continuation of decreases in our actual expenses versus budgeted would more than make up that difference, keeping us above the minimum reserve level. As an alternative, staff would recommend paying for the remainder of the current WTP Improvements project out of the bond proceeds, which would free up approximately \$1.4 million of capital which is currently obligated from internal funds. That would not only insure that we stay well above our minimum reserve, but would restore a cushion of approximately \$1 million of non-obligated funds over and above our minimum reserve.

OPERATIONS AND MAINTENANCE BUDGETS

As previously mentioned, we continue to be very proud of our efforts regarding recent operations and maintenance budgets. As of the end of March, 2015, the current budget shows our combined water and sewer net income to be \$206,953 over budget. Unfortunately, due to unforeseen expenses related to removal of excess volumes of unclassified sludge at our wastewater plant, much, if not all, of the increase will be offset by these sludge disposal costs by the end of the fiscal year. However, our management of the budget will definitely minimize the impact that this cost will have on this year's budget.

The 2015/16 Operations and Maintenance combined expense budgets for water and wastewater represent a \$390,538 (6.1%) increase over the 2014/15 budget, but remains consistent with the recommendations presented in the rate study. There are four primary reasons for this increase, with the most notable being the addition of the annual meter charges for the cellular endpoint, budgeted at \$132,000. Another significant factor is simply the inclusion of an extra payroll period at a budgeted cost of \$108,000, which happens from time to time due to the way our payroll cycles fall in a given calendar year. The other two factors of note were items that were previously categorized as capital items, but are technically maintenance items that have now been moved to the maintenance budget. Root control and tank cleaning services, budgeted at \$85,000 each are now correctly included in the operations and maintenance budgets for their corresponding systems. The total for these four items is \$410,000 which represents 105.0% of the total expense increase of \$390,538. Excluding these four items, the proposed operations and maintenance budgets represent a slight decrease (\$19,462) compared to the 2014/15 budget.

WATER O&M BUDGET

The proposed Water System Operation and Maintenance Budget reflects total projected revenue from all operations for the 2015/16 budget year of \$6,284,064, which is a 9.6% (\$551,532) increase over the pro forma for 2014/15 of \$5,732,532. In April, 2015, the first phase of a multi-phased rate plan was implemented which included increases for all classes of water customers, excluding Tri-County, as their rate is calculated on an annual basis using an agreed upon formula. This increase is the main reason for the projected increase in revenues. As a matter of information, the Tri-County rate was decreased in January of 2015 due primarily to the decrease in operating expenses that comprises a large part of the rate calculation. This resulted in a slight negative impact on our revenues during the last 6 months of the current budget year. The second phase of the rate plan will be implemented on January 1, 2016 and that increase is incorporated into the revenue projections for the 2015/16 budget.

The proposed Water System Operation and Maintenance Budget, less depreciation, totals \$3,721,833, which is a 3.6% (\$129,969) increase over the pro forma for the 2014/15 budget year. After Operation and Maintenance expenses, the proposed budget yields \$2,562,231 available for Capital expenditures and Debt Service for Water System improvements. This amount will be added to the Reserve Account to fund the Capital program and anticipated Debt Service payments as presented in the 2015/16 Capital Budget.

Regarding the Water System expenses, our labor budgets include an increase of 3.6%, which is primarily due to annual merit and COLA increases. It should be noted that we are proposing to add two positions in the Construction division to train and develop a valve maintenance crew. For many years, we have stressed the need for such a maintenance crew, but the recent leak detection project illuminated the large portion of our valves that could not be located or were found to be in poor or inoperable condition. Our crews have conservatively estimated that around 25% of our valves are in this condition. This creates issues during emergency leaks as we may not be able to find and/or operate critical valves which forces us to shut off a much larger part of our system to isolate the leak. This proposed addition utilizes savings in the Construction division through the retirement of two long term employees. One of these positions was not filled in favor of creating this crew. Other than the creation of these two positions, the labor budgets are fairly predictable. All other expense categories are routine in nature with little variation from previous year's budgets.

WASTEWATER O&M BUDGET

The proposed Wastewater System Operation and Maintenance Budget reflects total projected revenue from all operations for the 2015/16 budget year of \$4,989,373 which is a 30.7% (\$1,171,418) increase over the pro forma for the 2014/15 budget year. As is the case with the water rates, in April, 2015, the first phase of a multi-phased rate plan was implemented which included increases for all classes of wastewater customers. The second phase of the rate plan will be implemented on January 1, 2016 and that increase is incorporated into the revenue projections for the 2015/16 budget.

The proposed Wastewater System Operation and Maintenance Budget, less the 2012 Bond Principal and Interest and depreciation, totals \$3,098,051, which is a 9.2% (\$260,569) increase over the pro forma for the 2014/15 budget year. After Operation and Maintenance expenses, the proposed budget shows \$1,891,322 available for Capital expenditures and Debt Service

for Wastewater System improvements. This amount is added to the Reserve Account to fund the Capital program and anticipated Debt Service payments as presented in the 2015/16 Capital Budget.

Regarding the Wastewater System expenses, our labor budgets include an increase of 3.9%, which is primarily due to annual merit and COLA increases. It should be noted that we have eliminated a position at the wastewater plant as we combined these job duties with those of a vacant position in the Maintenance division, which has been re-established as a stand-alone department as it was prior to last year. All other expense categories are routine in nature with little variation from previous year's budgets.

BUDGET SUMMARY

The combined Water and Sewer System budgets reflect total projected revenues of \$11,273,437 with a total Operation and Maintenance budget excluding all bond costs, less depreciation, of \$6,819,884. As shown on the "FY16 Budgeted/Forecasted Cash Flow" document presented herein, the projected "net income" for the 2015/16 budget year is \$4,453,553. The anticipated annual Debt Service, including the 2012 Bond as well as the anticipated 2015 Bonds, is projected to be \$3,691,130. This will leave a total amount of \$762,423 available for Capital projects and will be added to Reserve Accounts. This is a decrease in funds available for capital of \$2,065,317 (270.9%) as compared to the 2014/15 Capital funds.

CONCLUSION

City Corporation staff presents, for the City Corporation Board review, comment and approval, the 2015/16 Operation & Maintenance and Capital Budget.

FY16 Budgeted/Forecasted Cash Flow

Revenues

Water Rate Revenues	5,671,084	
Wastewater Rate Revenues	4,914,229	
Non-Rate Revenues	<u>688,124</u>	

Total Budgeted Revenue 11,273,437

Budgeted Operating Expenses 6,819,884

Net Revenues Available for Capital Outlays and Debt Service 4,453,553

Projected Annual Debt Service(including interest)

2012 Bond	819,500	
2015 Water Meters	639,600	
2015 Water Bonds	986,110	
2015 Wastewater Bonds	<u>1,245,920</u>	

Total Projected Debt Service 3,691,130

Net Revenues Available 762,423

Depreciation Fund Reserves/Budgeted Capital Outlays 762,423

Total Cost of Service 11,273,437

Net Cash Flow Available for Contingency -

Conagra Treatment Facility

FY16 Operating Expense Budget

<u>Budgeted Operating Expenses</u>	<u>FY15 Proforma</u>	<u>FY16 Budget</u>
Chemical Expense	309,552	360,000
Communication Services	3,340	3,300
Computer Expense	2,422	3,080
Employee Benefits	95,832	100,782
Insurance	12,083	11,000
Laboratory Expenses	991	500
Maintenance of Plant	1,248	1,500
Materials	39,833	32,280
Office Supplies & Dues	1,060	1,231
Outside Services & Contractors	390,255	449,000
Power Purchases	51,674	64,320
Safety Equipment & Supplies	535	1,090
Salaries	306,508	364,076
Training Expense	3,149	2,606
Transportation & Travel	6,523	7,140
	<hr/>	<hr/>
	1,225,005	1,401,905

Board Item No. 8

Item Description: Consideration of the following annual supply contracts to run from July 1, 2015, to June 30, 2016:

- (a) WTP SCADA Support with Brown Engineers
- (b) PCW SCADA Support with Brown Engineers
- (c) WTP Electrical Engineering Services with Brown Engineers
- (d) PCW Electrical Engineering Services with Brown Engineers
- (e) Conagra PTP Support with Garver Engineers
- (f) Water System Support with Garver Engineers
- (g) Wastewater System Support with Garver Engineers
- (h) CAO and General Engineering Support with CWB Engineers
- (i) Sanitary Sewer Evaluation Survey for Basins 13, 16, & 26 with RJN Group

Discussion: We've seen a considerable increase in billing in the Water & Sewer Support Contracts. This is reflective of the work that had to be performed in preparation for the Bond projects. We are thankful for the support provided from all our consultants helping us successfully secure the funds to perform the much needed work.

Staff anticipates the increased billing to continue during the proposed year primarily due to bond activities. For example, we are currently evaluating our wastewater lift station for deficiencies. In the event that several bond projects come in under budget, staff believes it's imperative to have known legitimate needs to appropriate the funds to.

Other than these two contracts, none of the contracts increase from the prior year contract amounts. Many of the contract's invoiced amount was a small fraction of the actual contract. We anticipate billing levels of the Water & Wastewater Support contracts to roll back to 2013-2014 levels as the Bond schedule advances.

Recommendation: Accept the contracts in the presented not to exceed amounts keeping in mind that we do not anticipate reaching these amounts.

Board Item No. 8a WTP SCADA Support with Brown Engineers



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Office (479) 968-2105

Fax (479) 968-3265

May 29, 2015

Mr. Dee Brown, PE
Principle
Brown Engineers
17200 Chenal Parkway, Suite 300, PMB 324
Little Rock, AR 72223

RE: 2015-2016 Water Treatment Plant SCADA Services

Mr. Brown,

City Corporation has received and reviewed the Statement of Qualification you submitted. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual engineering supply contract.

Your contract, if successfully negotiated, will run from July 1, 2015 to June 30, 2016. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Jonathan Shipley, Lead Operator City Corporation

June 2, 2015

Mr. Lance Bartlett
Utility Engineering Manager
City Corporation
P.O. Box 3186
Russellville, AR 72801

Re: PCW SCADA Support: Historical Billings

Dear Lance:

Per City Corporation's request, below is the historical data for this contract. **Note that this budget has not increased over last year's budget.**

WTP SCADA Support	Year	Past Billed Amount
	2011	\$9,723
	2012	\$21,829
	2013	\$3,620
	2014 (not to exceed \$20,000)	\$5,994 (actual)
	2014-2015 (not to exceed \$20,000)	\$1,040 (actual)

The proposed 2015-2016 not-to-exceed amount of \$20,000 is intentionally a higher-than-anticipated estimate, to accommodate conservative budget practices and to allow for variation in service needs from year to year. City Corporation may wish to adjust these amounts based on the proposed project workload.

If you have any questions, please call me at 501-448-0100, ext. 113.

Sincerely,

BROWN ENGINEERS, LLC



Dee Brown, PE, ATD
Principal



**2015-2016 Water Treatment Plant SCADA Support
PROFESSIONAL SERVICES RATING SHEET
TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Jonathan Shipley (100 pts. max.)	TOTAL POINTS (400 pts. max.)
Brown Engineers	96	100	95	100	391
Crist Engineers	78	90	77	50	295
Garver Engineers	91	95	89	85	360
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State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

Board Item No. 8b PCW SCADA Support with Brown Engineers



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Office (479) 968-2105

Fax (479) 968-3265

June 1, 2015

Mr. Dee Brown, PE
Principle
Brown Engineers
17200 Chenal Parkway, Suite 300, PMB 324
Little Rock, AR 72223

RE: 2015-2016 PCW SCADA Support Services

Mr. Brown,

City Corporation has received and reviewed the Statement of Qualification you submitted. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual engineering supply contract.

Your contract, if successfully negotiated, will run from July 1, 2015 to June 30, 2016. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Randy Bradley, Pretreatment Coordinator City Corporation

June 2, 2015

Mr. Lance Bartlett
Utility Engineering Manager
City Corporation
P.O. Box 3186
Russellville, AR 72801

Re: PCW SCADA Support: Historical Billings

Dear Lance:

Per City Corporation's request, below is the historical data for this contract. **Note that this budget has not increased over last year's budget.**

WTP SCADA Support	Year	Past Billed Amount
	2011	\$9,723
	2012	\$21,829
	2013	\$3,620
	2014 (not to exceed \$20,000)	\$5,994 (actual)
	2014-2015 (not to exceed \$20,000)	\$1,040 (actual)

The proposed 2015-2016 not-to-exceed amount of \$20,000 is intentionally a higher-than-anticipated estimate, to accommodate conservative budget practices and to allow for variation in service needs from year to year. City Corporation may wish to adjust these amounts based on the proposed project workload.

If you have any questions, please call me at 501-448-0100, ext. 113.

Sincerely,

BROWN ENGINEERS, LLC



Dee Brown, PE, ATD
Principal



**2015-2016 Pollution Control Works SCADA Support
PROFESSIONAL SERVICES RATING SHEET
TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Randy Bradley (100 pts. max.)	TOTAL POINTS (400 pts. max.)
Brown Engineers	98	100	95	99	392
Crist Engineers	78	90	77	0	245
Garver Engineers	91	95	89	98	373
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State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

Board Item No. 8c WTP Electrical Engineering Services with Brown Engineers



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Office (479) 968-2105

Fax (479) 968-3265

May 29, 2015

Mr. Dee Brown, PE
Principle
Brown Engineers
17200 Chenal Parkway, Suite 300, PMB 324
Little Rock, AR 72223

RE: 2015-2016 Water Treatment Plant Electrical Engineering Services

Mr. Brown,

City Corporation has received and reviewed the Statement of Qualification you submitted. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual engineering supply contract.

Your contract, if successfully negotiated, will run from July 1, 2015 to June 30, 2016. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Jonathan Shipley, Lead Operator City Corporation

June 2, 2015

Mr. Lance Bartlett
Utility Engineering Manager
City Corporation
P.O. Box 3186
Russellville, AR 72801

Re: WTP On-Call Electrical Engineering Support: Historical Billings

Dear Lance:

Per City Corporation's request, below is the historical data for this contract. **Note that this budget has not increased over last year's budget.**

WTP On-Call Engineering Support	Year	Past Billed Amount
	2011	N/A
	2012	N/A
	2013	\$2,216
	2014 (not to exceed \$10,000)	\$0 (actual)
	2014-2015 (not to exceed \$10,000)	\$294 (actual)

The proposed 2015-2016 not-to-exceed total is intentionally a higher-than-anticipated estimate, to accommodate conservative budget practices and to allow for variation in service needs from year to year. City Corporation may wish to adjust these amounts based on the proposed project workload.

If you have any questions, please call me at 501-448-0100, ext. 113.

Sincerely,

BROWN ENGINEERS, LLC



Dee Brown, PE, ATD
Principal



**2014-2015 Water Treatment Plant Electrical Engineering Services
PROFESSIONAL SERVICES RATING SHEET
TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Jonathan Shipley (100 pts. max.)	TOTAL POINTS (400 pts. max.)
Brown Engineers	96	100	95	100	391
Crist Engineers	80	90	77	67	314
Garver Engineers	96	95	93	90	374
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State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

Board Item No. 8d PCW Electrical Engineering Services with Brown Engineers



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Office (479) 968-2105

Fax (479) 968-3265

May 29, 2015

Mr. Dee Brown, PE
Principle
Brown Engineers
17200 Chenal Parkway, Suite 300, PMB 324
Little Rock, AR 72223

RE: 2015-2016 PCW Electrical Engineering Services

Mr. Brown,

City Corporation has received and reviewed the Statement of Qualification you submitted. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual engineering supply contract.

Your contract, if successfully negotiated, will run from July 1, 2015 to June 30, 2016. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Randy Bradley, Pretreatment Coordinator City Corporation



17200 Chenal Pkwy. Suite 300, PMB 324
Little Rock, Arkansas 72223
501-448-0100
www.BrownEngineers.net

June 2, 2015

Mr. Lance Bartlett
Utility Engineering Manager
City Corporation
P.O. Box 3186
Russellville, AR 72801

Re: PCW On-Call Electrical Engineering Support: Historical Billings

Dear Lance:

Per City Corporation's request, below is the historical data for this contract. **Note that this budget has not increased over last year's budget.**

PCW On-Call Engineering Support	Year	Past Billed Amount
	2011	\$33,767
	2012	\$8,321
	2013	\$0
	2014 (not to exceed \$10,000)	\$0 (actual)
	2014-2015 (not to exceed \$10,000)	\$3,650 (actual)

The proposed 2015-2016 not-to-exceed total is intentionally a higher-than-anticipated estimate, to accommodate conservative budget practices and to allow for variation in service needs from year to year. City Corporation may wish to adjust these amounts based on the proposed project workload.

If you have any questions, please call me at 501-448-0100, ext. 113.

Sincerely,

BROWN ENGINEERS, LLC

A handwritten signature in blue ink that reads "Dee Brown".

Dee Brown, PE, ATD
Principal



**2014-2015 Pollution Control Works Electrical Engineering Services
PROFESSIONAL SERVICES RATING SHEET
TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Randy Bradley (100 pts. max.)	TOTAL POINTS (400 pts. max.)
Brown Engineers	96	100	95	98	389
Crist Engineers	80	90	77	79	326
Garver Engineers	94	95	93	77	359
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State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

Board Item No. 8e Conagra PTP Support with Garver Engineers



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Office (479) 968-2105

Fax (479) 968-3265

June 1, 2015

Mr. Aaron Stallman, PE
Client Services Coordinator
Garver Engineers
4701 Northshore Dr.
North Little Rock, AR 72118

RE: 2015-2016 Conagra Pretreatment Plant Support Services

Mr. Stallman,

City Corporation has received and reviewed the Statement of Qualification you submitted. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual engineering supply contract.

Your contract, if successfully negotiated, will run from July 1, 2015 to June 30, 2016. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Danny Teeter, Conagra Pretreatment Plant Lead Operator City Corporation



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

June 8, 2015

Mr. Lance Bartlett, PE
Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, AR 72811-3186

Re: 2015-2016 ConAgra Pretreatment Support Master Services Agreement

Dear Mr. Bartlett:

Thank you for the opportunity to submit an Agreement for consideration to provide support regarding the above referenced project. In accordance with your request, the basis of payment stated in the Agreement is hourly rate with a not-to-exceed (NTE) amount. The NTE amount of \$15,000.00 has not changed from the 2014-2015 Agreement. The following table summarizes the previous years' contract amounts and the amount invoiced during each year.

Contract Year	Contract Amount	Amount Invoiced
2013-2014	\$15,000.00	\$985.25
2014-2015	\$15,000.00	\$1,553.70

Thank you again for this opportunity and we are looking forward to continuing our excellent relationship. Please contact me if you have questions or need any additional information.

Sincerely,

GARVER

Aaron Stallmann, P.E.
Project Manager



**2014-2015 Conagra Pre-Treatment Plant Support
PROFESSIONAL SERVICES RATING SHEET
TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Danny Teeter (100 pts. max.)	TOTAL POINTS (400 pts. max.)
CDM Smith	55	75	76	65	271
Crist Engineers	85	90	58	45	278
Garver Engineers	98	100	96	80	374
McClelland Engineers	90	90	74	65	319
McGoodwin William & Yates	93	90	84	45	312
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-					

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

Board Item No. 8f Water System Support with Garver Engineers



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Office (479) 968-2105

Fax (479) 968-3265

May 29, 2015

Mr. Aaron Stallman, PE
Client Services Coordinator
Garver Engineers
4701 Northshore Dr.
North Little Rock, AR 72118

RE: 2015-2016 Water System General Support Services

Mr. Stallman,

City Corporation has received and reviewed the Statement of Qualification you submitted. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual engineering supply contract.

Your contract, if successfully negotiated, will run from July 1, 2015 to June 30, 2016. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Jonathan Shipley, Water Treatment Plan Lead Operator City Corporation



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

June 8, 2015

Mr. Lance Bartlett, PE
Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, AR 72811-3186

Re: 2015-2016 Water System Master Services Agreement

Dear Mr. Bartlett:

Thank you for the opportunity to submit an Agreement for consideration to provide support regarding the above referenced project. In accordance with your request, the basis of payment stated in the Agreement is hourly rate with a not-to-exceed (NTE) amount. The NTE amount of \$100,000 has increased by \$15,000 over the 2014-2015 Agreement. This increase is based on additional work that has been identified in meetings with you and other City Corporation staff regarding the program management role for Garver in the waterline replacement Phases I and II which will be executed under this Agreement. The following table summarizes the previous years' contract amounts and the amount invoiced during each year.

Contract Year	Contract Amount	Amount Invoiced
2013-2014	\$85,000.00	\$28,159.06
2014-2015	\$85,000.00	\$75,599.75

Thank you again for this opportunity and we are looking forward to continuing our excellent relationship. Please contact me if you have questions or need any additional information.

Sincerely,

GARVER

Aaron Stallmann, P.E.
Project Manager



**2014-2016 Water System Support
PROFESSIONAL SERVICES RATING SHEET
TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Jonathan Shipley (100 pts. max.)	TOTAL POINTS (400 pts. max.)
Crist Engineers	88	90	58	75	311
Garver Engineers	98	100	96	100	394
McClelland Engineers	90	90	74	85	339
McGoodwin Williams & Yates	93	90	84	80	347
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-					

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

Board Item No. 8g Wastewater System Support with Garver Engineers



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Office (479) 968-2105

Fax (479) 968-3265

June 1, 2015

Mr. Aaron Stallman, PE
Client Services Coordinator
Garver Engineers
4701 Northshore Dr.
North Little Rock, AR 72118

RE: 2015-2016 Wastewater System General Support Services

Mr. Stallman,

City Corporation has received and reviewed the Statement of Qualification you submitted. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual engineering supply contract.

Your contract, if successfully negotiated, will run from July 1, 2015 to June 30, 2016. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Randy Bradley, Pretreatment Coordinator City Corporation



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

June 8, 2015

Mr. Lance Bartlett, PE
Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, AR 72811-3186

Re: 2015-2016 Wastewater System Support Master Services Agreement

Dear Mr. Bartlett:

Thank you for the opportunity to submit an Agreement for consideration to provide support regarding the above referenced project. In accordance with your request, the basis of payment stated in the Agreement is hourly rate with a not-to-exceed (NTE) amount. The NTE amount of \$50,000 has increased from \$40,000 in the 2014-2015 Agreement. This increase is intended to account for some additional work identified on the wastewater system including limited lift station inspection and evaluation and other tasks discussed with City Corporation staff. The following table summarizes the previous years' contract amounts and the amount invoiced during each year.

Contract Year	Contract Amount	Amount Invoiced
2013-2014	\$40,000.00	\$19,132.09
2014-2015	\$40,000.00	\$31,134.32

Thank you again for this opportunity and we are looking forward to continuing our excellent relationship. Please contact me if you have questions or need any additional information.

Sincerely,

GARVER

Aaron Stallmann, P.E.
Project Manager



**2015-2016 Wastewater System Support
PROFESSIONAL SERVICES RATING SHEET
TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Randy Bradley (100 pts. max.)	TOTAL POINTS (400 pts. max.)
CDM Smith	45	75	76	45	241
Crist Engineers	88	90	58	50	286
Garver Engineers	96	100	96	98	390
McClelland Engineers	90	90	74	76	330
McGoodwin Williams & Yates	95	95	84	97	371
-					
-					

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

Board Item No. 8h CAO and General Engineering Support with CWB Engineers



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Office (479) 968-2105

Fax (479) 968-3265

June 4, 2015

Mr. Clint Bell, PE
CWB Engineers
1903 Highway 25B
Heber Springs, AR 72543

RE: 2015-2016 CAO/General Consulting Services

Mr. Bell,

City Corporation has received and reviewed the Statement of Qualification you submitted. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual engineering supply contract.

Your contract, if successfully negotiated, will run from July 1, 2015 to June 30, 2016. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

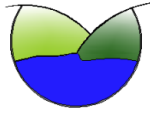
Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Randy Bradley, Pretreatment Coordinator City Corporation



June 4, 2015

Mr. Lance Bartlett, P.E.
Utility Engineering Manager
City Corporation
205 West 3rd Place
Russellville, Arkansas 72811

**Re: 2015-2016 CAO/General Consulting Agreement
CWB Engineers #15-001**

Dear Mr. Bartlett,

CWB Engineers, Inc. is pleased to submit the attached agreement for consideration to provide *CAO/General Consulting Services* for the wastewater system for 2015-2016. CWB Engineers, Inc. is excited for the opportunity to provide these services and continuing the effort towards compliance with the current Consent Administrative Order.

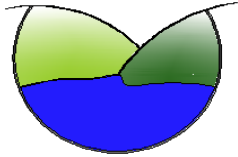
As per your request, the work order reflects an hourly rate basis of payment with a Not To Exceed (NTE) amount of \$80,000. The NTE amount is the same as the budgeted amount of last year's contract. The historical billing amounts were \$69,712.45 for 2012-2013, \$74,298.68 for 2013-2014, and is estimated at \$65,000 for 2014-2015. The attached work order provides a detailed breakdown of the expected costs associated with this project.

We appreciate this opportunity and look forward to providing quality service and response to City Corporation. If you have any questions, you may contact me at email cbell@cwbenigneers.com or phone (501) 362-3744.

Sincerely,

Clint W. Bell, P.E.

CWB Engineers, Inc.



WORK ORDER #14

DATE: 6/4/2015
 Project # 15-001
 Consulting Services

OWNER
Lance Bartlett City Corporation 205 W. 3rd Place PO Box 3186 Russellville, AR 72811 Phone: (479) 968-2080

ENGINEER
Clint W Bell CWB Engineers, Inc. 1903 Highway 25B Heber Springs, AR 72543 Phone: (501) 362-3744

PROJECT DESCRIPTION: General Consulting required by the Consent Administrative Order and General Engineering Services for 2015-2016 budget year. Project will be on an hourly basis with a Not To Exceed (NTE) amount of \$80,000.

ID	DESCRIPTION	Quantity	Unit	Unit Cost	Total Cost
1	Project Manager	480	Hrs	\$ 135.00	\$ 64,800.00
2	Engineering Tech I	40	Hrs	\$ 70.00	\$ 2,800.00
3	Engineering Tech II	120	Hrs	\$ 78.00	\$ 9,360.00
4	Mileage	3400	Miles	\$ 0.60	\$ 2,040.00
5	Misc (Printing, Binders, Etc.)	1	LS	\$ 1,000.00	\$ 1,000.00
PROJECT TOTAL					\$ 80,000.00

Project shall be billed at current CWB hourly rates, as adjusted annually.

Project Cost shall be billed monthly with a Not To Exceed (NTE) amount of \$80,000

Previous CAO/General Engineering 2012 - \$69,712.4 2013 - \$74,298.68 2014 - (Est \$65,000)

By Signing below, parties agree to terms of this work order and original contract dated August 20, 2013

City Corporation:

CWB Engineers, Inc.:

Date:

Date:



**2015-2016 CAO and General Consulting
PROFESSIONAL SERVICES RATING SHEET
TABULATION**

FIRM	RATER				
	Steve Mallett (100 pts. max.)	Lance Bartlett (100 pts. max.)	Larry Collins (100 pts. max.)	Randy Bradley (100 pts. max.)	TOTAL POINTS (400 pts. max.)
CWB Engineers	96	100	95	97	388
Garver Engineers	95	95	87	97	374
RJN Group	91	95	84	93	363
-					
-					
-					
-					

State Law Reference: A.C.A. §19-11-801 et seq

FORM TO BE USED FOR STATEMENTS OF QUALIFICATIONS FOR PROFESSIONAL SERVICES

**Board Item No. 8i Sanitary Sewer Evaluation Survey for Basins 13, 16, & 26 with
RJN Group**



CITY CORPORATION

Russellville Water and Sewer System

205 West 3rd Place PO Box 3186 Russellville, AR 72811-3186

Office (479) 968-2105

Fax (479) 968-3265

June 9, 2015

Mr. Shannon Jones, PE
Project Manager
RJN Group
4170 W. MLK Blvd, Suite 907
Fayetteville, AR 72704

RE: 2015-2016 Sanitary Sewer Evaluation Survey

Mr. Jones,

City Corporation has received and reviewed the Statement of Qualification you submitted. We would like to thank you for your time and effort in providing the requested information. Your firm has been selected in accordance with A.C.A §19-11-801 et seq for an annual engineering supply contract.

Your contract, if successfully negotiated, will run from July 1, 2015 to June 30, 2016. We request you submit a contract with a not to exceed contract amount based on hourly billing. Please include any anticipated millage, expenses, or other fees/charges that may be accrued. All charges should fall below the not to exceed amount in the contract.

Since you were selected for this contract in the previous year, please provide, in a separate letter, the amount contracted for in the previous year and the actual amount billed. If the amount has increased from the previous contract, please provide an explanation of the increase.

City Corporation is excited about the potential contract with your firm. Please provide the contract for review as soon as possible in case further negotiations are required. If you have any questions, please contact my office at your convenience.

Sincerely,

Lance Bartlett, PE
Utility Engineering Manager

cc: Steve Mallett, GM City Corporation
Larry Collins, Operations Manager City Corporation
Randy Bradley, Pretreatment Coordinator City Corporation

June 10, 2015

Mr. Lance Bartlett, PE
Utility Engineering Manager
City Corporation
Russellville Water and Sewer System
205 West 3rd Place
Russellville, AR 72811

RE: 2015-2016 Sanitary Sewer Evaluation Survey

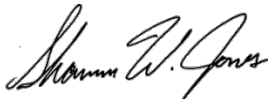
Mr. Bartlett,

RJN Group, Inc. is pleased to present a contract for services related to the 2015-2016 Sanitary Sewer Evaluation Survey, in a not to exceed amount of \$270,938, for sewer basins RV13, RV16, and RV26 (see the attached contract for a breakdown of fees). The contract amount is down from the prior year by \$68,254. The reduction is primarily due to reduced linear footage of sewer line that was recommended for CCTV inspection in this year's basin compared to last.

Wet weather this past winter and spring delayed some of the field services that are normally performed with dry ground conditions. Although this is unfortunate, it will save some mobilization cost this summer. We will be able to complete last year's work and move directly into the current year's work.

Please do not hesitate to contact me if you have any questions or comments.

Sincerely,



Shannon Jones, PE
Project Manager

enclosure

PROPOSAL FOR ENGINEERING SERVICES

**RUSSELLVILLE CITY CORPORATION SANITARY SEWER EVALUATION
SURVEY**

ATTACHMENT B

COMPENSATION

In consideration of the services to be performed under this Agreement, ENGINEER shall be paid as per the following compensation schedule:

<u>Activity</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total Cost</u>
<u>PHASE 2</u>				
Project Administration	1	LS	\$10,480.00	\$10,480.00
Mobilization/Demobilization	1	LS	\$23,232.00	\$23,232.00
Manhole Inspection - Street	290	EA	\$100.49	\$29,142.00
Manhole Inspection – Remote	205	EA	\$123.42	\$25,301.00
Smoke Testing	117,810	LF	\$0.49	\$57,670.00
Dyed Water Testing	25	EA	\$438.48	\$10,962.00
CCTV – Television Inspection	12,000	LF	\$1.99	\$23,880.00
CCTV – Light Cleaning	12,000	LF	\$1.79	\$21,480.00
TV Tape Review	12,000	LF	\$0.40	\$4,805.00
GPS / Mapping	1	LS	\$10,510.00	\$10,510.00
Data Management	1	LS	\$24,368.00	\$24,368.00
Data Analysis / Report	1	LS	\$29,108.00	<u>\$29,108.00</u>
			Total	\$270,938.00

Board Item No. 9

Item Description: Consideration of a contract renewal with Denali Water Solutions.

Discussion: City Corporation Engineering advertised a request for proposals in November of 2013 to dispose of water treatment residuals. It resulted in a one year contract renewable annually for up to 5 years with Denali Water Solutions. The contract saved approximately \$316,000 over the five year period (vs prior contracts).

We are in our third cycle of the contract. Staff has been pleased with the work performed by Denali, and wishes to renew the contract. The water plant has been able to operate out of the west pond alone this year. This should result in a reduction in spending of \$40,580 due to not having to clean the east pond. The resulting expenditure should be approximately \$82,533.

Recommendation: Accept the unit price contract in the amount of \$123,113.40 keeping in mind that we do not anticipate reaching this amount.

2015 PROPOSAL FEE SCHEDULE

2013-2017 Water Treatment Plant Residual Removal and Disposal

City Corporation
205 West Third Place
PO Box 3186
Russellville, AR 72811

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
1	<i>MOBILIZATION</i>	1	LUMP SUM	\$ 825.00	\$ 825.00
2	<i>RESIDUAL REMOVAL & DISPOSAL</i>	3,083,000	GALLONS	\$ 0.0348	\$ 107,288.40
3	<i>PERMITTING</i>	1	LUMP SUM	\$ -	\$ -
4	<i>CLEANUP</i>	1	LUMP SUM	\$ -	\$ -
5				\$ -	\$ -
6	<i>PRIVATE ROAD MAINTENANCE</i>	1	LUMP SUM	\$ 15,000.00	\$ 15,000.00
7				\$ -	\$ -
8				\$ -	\$ -
2015 CONTRACT TOTAL					\$ 123,113.40

1. Item 2 Quantity is based on a full pond (water level at top of weir). It is anticipated that the actual quantity will be less due to decanting prior to sludge removal.

Board Item No. 10

Item Description: City of Russellville/City Corporation Lease Extension

Discussion: Per the current lease agreement between City Corporation and the City of Russellville, we are required to provide notice to the city of our intent to extend the rolling 5-year lease by one additional year. At a special called June 4th City Council meeting, the Russellville City Council unanimously approved extending our lease for an additional year. Included with this packet is a resolution that indicates our desire to also extend the lease by 12 months.

Recommendation: Approve resolution as submitted.

RESOLUTION

WHEREAS, in accordance with Section 5 of the Amendment to Lease Agreement between the City of Russellville, Arkansas and City Corporation for the City of Russellville's Water and Sewer System dated May 16th, 2012, both parties shall affirmatively vote to add or extend a one (1) year additional term option to the lease on or before the anniversary date of the lease, which is July 1; and that

WHEREAS, the City Corporation Board of Directors is pleased with the lease agreement and desires to extend said lease for the term of one year.

NOW, THEREFORE, BE IT RESOLVED, that City Corporation Board of Directors has voted in the affirmative to extend the Lease Agreement between the City of Russellville, Arkansas and City Corporation for the City of Russellville's Water and Wastewater System by one (1) year.

Dated this 16th day of June, 2015.

Frank Russenberger, Chair

ATTEST:

Harold Barr, Secretary

Board Item No. 11

Item Description: Wastewater Certificate of Deposit Bid

Discussion: We currently have a 12-month Certificate of Deposit that is maturing and needs to be re-issued. The current amount of the CD is \$479,234.28 and is referred to in the "Cash Funds on Hand" listing as the "Revenue Bond Reserve Fund CD" for the wastewater system. Bids were opened on June 11, 2015 and we received bids from three financial institutions. The high bidder was Bank of the Ozarks with a bid of 0.46% APR. Bid tab is attached.

Recommendation: Accept bid from Bank of the Ozarks at 0.46% APR.

**CITY CORPORATION
BID TABULATION
CD INVESTMENT
JUNE 11, 2015, 10:00 A.M.**

<u>BIDDER</u>	<u>BID AMOUNT</u>
Bank of the Ozarks 405 W Main Russellville, AR 72801	0.46% APR
First State Bank PO Box 10610 Russellville AR 72812	0.41% APR
Arvest Bank 819 S. Arkansas Ave. Russellville, AR 72801	0.20% APR
Centennial Bank 401 North Arkansas Ave. Russellville, AR 72801	Declined to bid
River Town Bank 3201 West Main St Russellville, AR 72801	Declined to bid
Simmons Bank 800 N. Arkansas Ave. Russellville, AR 72801	Declined to bid
Regions PO Box 100 Russellville, AR 72811	Declined to bid

Board Item No. 12

Item Description: Consideration of Contract for Auditing Services

Discussion: In accordance with state law governing the procurement of professional services and our purchasing policy, City Corporation staff rated and ranked the two auditing firms that submitted Statements of Qualifications for our annual auditing services. Based on the evaluation criteria, Shoptaw Labahn and Co. received the highest point total and staff feels they are well qualified to perform these services. Shoptaw Labahn and Co. has performed these audit services for more than the past ten years. The contract is based on their standard hourly rates, plus out of pocket costs, and is expected to be in the \$13,000 to \$14,000 range, based on past history.

Recommendation: Approve contract with Shoptaw Labahn and Co. for 2015 auditing services in an amount not to exceed \$15,000.

SHOPTAW, LABAHN & COMPANY, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

JOHN W. SHOPTAW, CPA
LORI A. MELTON, CPA
JEFFREY S. NUFER, CPA

915 WEST MAIN, SUITE B, P.O. BOX 1065, RUSSELLVILLE, ARKANSAS 72811
TEL. 479-967-3600 FAX 479-967-2131

June 1, 2015

Board of Directors
City Corporation
Box 458
Russellville, AR 72801

We are pleased to confirm our understanding of the services we are to provide for the City of Russellville Water and Sewer System for the year ending June 30, 2015.

We will audit the statement of net position of the City of Russellville Water and Sewer System as of June 30, 2015, and the related statements of revenues, expenses and changes in net position and cash flows for the year then ending. Also, the supplementary information presented in schedules 1- 6 accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

We will also prepare the information returns on Form 990 for the year ending June 30, 2015.

Audit Objective

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of Russellville Water and Sewer System's financial statements. Our report will be addressed to the Board of Directors of City Corporation. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add an emphasis-of-matter or other-matter paragraph. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Audit Procedures

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from the Organization's attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Organization or to acts by management or employees acting on behalf of the Organization.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U. S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our audit will include obtaining an understanding of the Organization and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

Management Responsibilities

You agree to assume all management responsibilities for the tax services and any other nonattest services we provided; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the tax services; and accept responsibility for them.

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles. You are also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the organization from whom we determine it necessary to obtain audit evidence. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring the Organization complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U. S. generally accepted accounting principles. You agree to include our report on the supplementary information that contains, and indicates we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

Engagement Administration, Fees, and Other

We understand that the Organization's employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing. In addition, during commencement of the engagement, we may elect to obtain or share information with management using alternative methods of communication, such as facsimile and or e-mail. Management hereby authorizes the use of such communication methods.

John W. Shoptaw is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately August 3, 2015 and to issue our report no later than August 31, 2015.

Our fees for these services will be at our standard hourly rates, plus out-of-pocket costs. Based on our experience, this fee should range from \$13,000 - \$14,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoice for these fees will be rendered upon completion and is payable on presentation. You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We appreciate the opportunity to be of service to City Corporation and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

SHOPTAW, LABAHN & COMPANY, P. A.



John W. Shoptaw, CPA

RESPONSE:

This letter correctly sets forth the understanding of City Corporation (operators of Russellville Water and Sewer System).

Officer signature: _____

Title: _____

Date: _____

Board Item No. 13

Item Description: Consideration of a sole source contract with Duke's Root Control.

Discussion: City Corporation Engineering has identified 56,784 linear foot of sewer mains infested with roots. Engineering staff prepared an eighteen sheet set of plans to identify and measure to proposed mains to treat. The proposed budget, has \$85,000 allocated for treating the mains.

In the prior year, engineering staff spoke with local municipalities to access the pricing provided by Duke's and was able to negotiate pricing below the historical pricing. This year we are treating larger pipe. Historical data was not available from other municipalities for the larger sizes. By comparing historical pricing vs. list pricing, we were able to conclude the prices are reasonable. Additionally, the larger pipe quantities are small relative to the total project.

Staff is pleased with prior work from Duke's Root Control. The treatment has proven to be effective. Their staff has proven to be professional and competent. City Corporation Engineering is requesting approval of a sole source contract with Duke's Root Control based on the RAZORROOTER II (Diquat Dibromide). See attached Sewer Sciences letter dated April 17, 2014.

Recommendation: Accept the unit price contract in the amount of \$81,390.



Home Office
1020 Hiawatha Blvd. West
Syracuse, NY 13204

Phone: 315-472-4781
800-447-6687
Fax: 315-475-4203

SEWER ROOT CONTROL PRODUCTS

April 17, 2014

Lance Bartlett, P.E.
Utility Engineering Manager
City Corporation Russellville
205 W Third Pl./Po Box 3186
Russellville, AR 72811

RE: Razorooter® II, Patent and Licensing Information

Dear Mr. Bartlett:

RAZOROOTER® II, which contains the active ingredient diquat dibromide ("diquat"), is a proprietary product of Sewer Sciences, Inc. RAZOROOTER® II is the only diquat-based, sewer root control product that is registered with the U.S. Environmental Protection Agency (EPA Registration No. 64898-8) and the Arkansas State Plant Board.

RAZOROOTER® II incorporates the use of patented technology (see, "Method for Controlling Root Growth Using Diquat Dibromide," US Patent # 5919731 issued July of 1999). This technology provides the most advanced means of controlling tree roots in sewers that is available today.

At the present time, Duke's Root Control, Inc. is the only commercial applicator licensed by Sewer Sciences, Inc. to apply RAZOROOTER® II in Arkansas. Duke's is registered with the Arkansas State Plant Board, and Duke's applicators are certified with this same agency to perform pesticide applications to sewers.

If you have any questions or require additional information please contact me at 1-315-472-4781.

Respectfully,

Anthony J. Malavenda
Director



Utility	6" Pipe			8" Pipe			10" Pipe			12" Pipe			15" Pipe			21" Pipe			Project Totals		
	\$ / LF	LF	Total (\$)	\$ / LF	LF	Total (\$)	\$ / LF	LF	Total (\$)	\$ / LF	LF	Total (\$)	\$ / LF	LF	Total (\$)	\$ / LF	LF	Total (\$)	\$ / LF (average)	LF (total)	Total (\$)
Little Rock Wastewater (2013)	\$ 1.39	30,947	\$ 43,016	\$ 1.44	21,958	\$ 31,620	\$ 1.59	1,099	\$ 1,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.41	54,004	\$ 76,383
Rogers (2011)	\$ 1.59	2,147	\$ 3,414	\$ 1.59	843	\$ 1,340	\$ 1.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.59	2,990	\$ 4,754
Van Buren (2012)	\$ 1.59	\$ -	\$ -	\$ 1.59	2,201	\$ 3,500	\$ 1.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.59	2,201	\$ 3,500
Searcy (2012)	\$ 1.59	2,082	\$ 3,310	\$ 1.59	340	\$ 541	\$ 1.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.59	2,422	\$ 3,851
Pine Bluff (2013)	\$ 1.39	6,976	\$ 9,697	\$ 1.44	3,635	\$ 5,234	\$ 1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.41	10,611	\$ 14,931
Arkadelphia (2013)	\$ 1.59	2,239	\$ 3,560	\$ 1.59	805	\$ 1,280	\$ 1.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.59	3,044	\$ 4,840

Arkansas Historical Pricing	6" Pipe			8" Pipe			10" Pipe			12" Pipe			15" Pipe			21" Pipe			Project Totals		
	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF (total)	Total (\$)
Totals	\$ -	44,391	\$ 62,997	\$ -	29,782	\$ 43,514	\$ -	1,099	\$ 1,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,272	\$ 108,259
Average	\$ 1.42	7,399	\$ 10,500	\$ 1.46	4,964	\$ 7,252	\$ 1.59	183	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.44	12,545	\$ 18,043

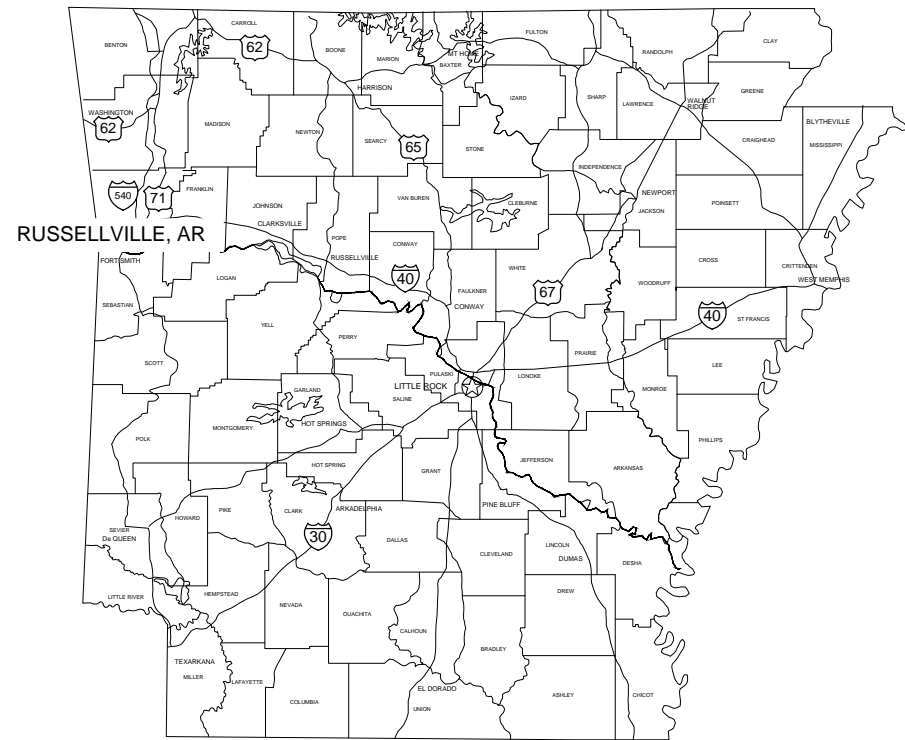
Duke's List Price	6" Pipe			8" Pipe			10" Pipe			12" Pipe			15" Pipe			21" Pipe			Project Totals		
	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF	Total (\$)	\$ / LF (average)	LF (total)	Total (\$)
List Price	\$ 1.59	25,791	\$ 41,008	\$ 1.59	20,326	\$ 32,318	\$ 1.77	5,765	\$ 10,204	\$ 1.92	2,036	\$ 3,909	\$ 2.73	2,323	\$ 6,342	\$ 4.24	543	\$ 2,302	\$ 1.69	56,784	\$ 96,083

City Corporation Contract Price	6" Pipe			8" Pipe			10" Pipe			12" Pipe			15" Pipe			21" Pipe			Project Totals		
	\$ / LF	LF	Total (\$)	\$ / LF	LF	Total (\$)	\$ / LF	LF	Total (\$)	\$ / LF	LF	Total (\$)	\$ / LF	LF	Total (\$)	\$ / LF	LF	Total (\$)	\$ / LF (average)	LF (total)	Total (\$)
City Corporation Price	\$ 1.32	25,791	\$ 34,044	\$ 1.37	20,326	\$ 27,847	\$ 1.51	5,765	\$ 8,705	\$ 1.75	2,036	\$ 3,563	\$ 2.29	2,323	\$ 5,320	\$ 3.52	543	\$ 1,911	\$ 1.43	56,784	\$ 81,390
% Below List Price	-16.98%			-13.84%			-14.69%			-8.85%			-16.12%			-16.98%			-15.29%		
% Below Historical Pricing	-6.99%			-6.23%			-5.03%												-2.66%		

CITY CORPORATION

2015 ROOT CONTROL

RUSSELLVILLE WATER AND SEWER SYSTEM
RUSSELLVILLE, ARKANSAS



Sheet Number	Drawing Number	Sheet Title
1	G1.01	Cover Sheet
2	G1.02	Sheet Index Map
3	C1.01	Plan Sheet
4	C1.02	Plan Sheet
5	C1.03	Plan Sheet
6	C1.04	Plan Sheet
7	C1.05	Plan Sheet
8	C1.06	Plan Sheet
9	C1.07	Plan Sheet
10	C1.08	Plan Sheet
11	C1.09	Plan Sheet
12	C1.10	Plan Sheet
13	C1.11	Plan Sheet
14	C1.12	Plan Sheet
15	C1.13	Plan Sheet
16	C1.14	Plan Sheet
17	C1.15	Plan Sheet
18	C1.16	Plan Sheet

Sheet Pipe	C1.01	C1.02	C1.03	C1.04	C1.05	C1.06	C1.07	C1.08	C1.09	C1.10	C1.11	C1.12	C1.13	C1.14	C1.15	C1.16	Pipe Size Totals
6"	486	0	2172	1517	5363	0	1541	996	1306	293	1531	5651	1819	829	1822	465	25791
8"	3250	706	3180	1931	601	995	0	1318	787	0	2902	972	1003	0	1736	945	20326
10"	0	0	0	0	0	2715	0	855	0	225	0	0	449	1521	0	0	5765
12"	0	0	0	0	0	0	0	1135	0	0	0	0	901	0	0	0	2036
15"	0	0	0	0	0	0	0	30	2293	0	0	0	0	0	0	0	2323
21"	0	0	0	0	0	0	0	0	0	543	0	0	0	0	0	0	543
Sheet Totals	3736	706	5352	3448	5964	3710	1541	4334	4386	1061	4433	6623	4172	2350	3558	1410	56784

Note:
1. All quantities are in linear feet.

City Corporation
RW Russellville Water & Sewer System
& SS
P.O. Box 3186
205 W. 3rd Place
Russellville, AR 72801
ph: 479.968.2105
www.citycorporation.com

2015
ROOT CONTROL
RUSSELLVILLE, AR



NO.	DESCRIPTION	DATE

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PROJECT NO: 15-02001-05
ISSUE DATE: 02/25/2015
CONTACT: J. HALFORD
CHECKED BY: L. BARTLETT

CONSTRUCTION SET

SHEET TITLE:
COVER SHEET

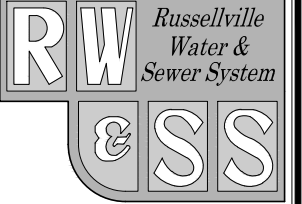
DRAWING NUMBER: G1.01 SHEET NUMBER: 1 of 18 REVISION: -0-

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2015
ROOT CONTROL
RUSSELLVILLE, AR



KEY PLAN

NO.	DESCRIPTION	DATE

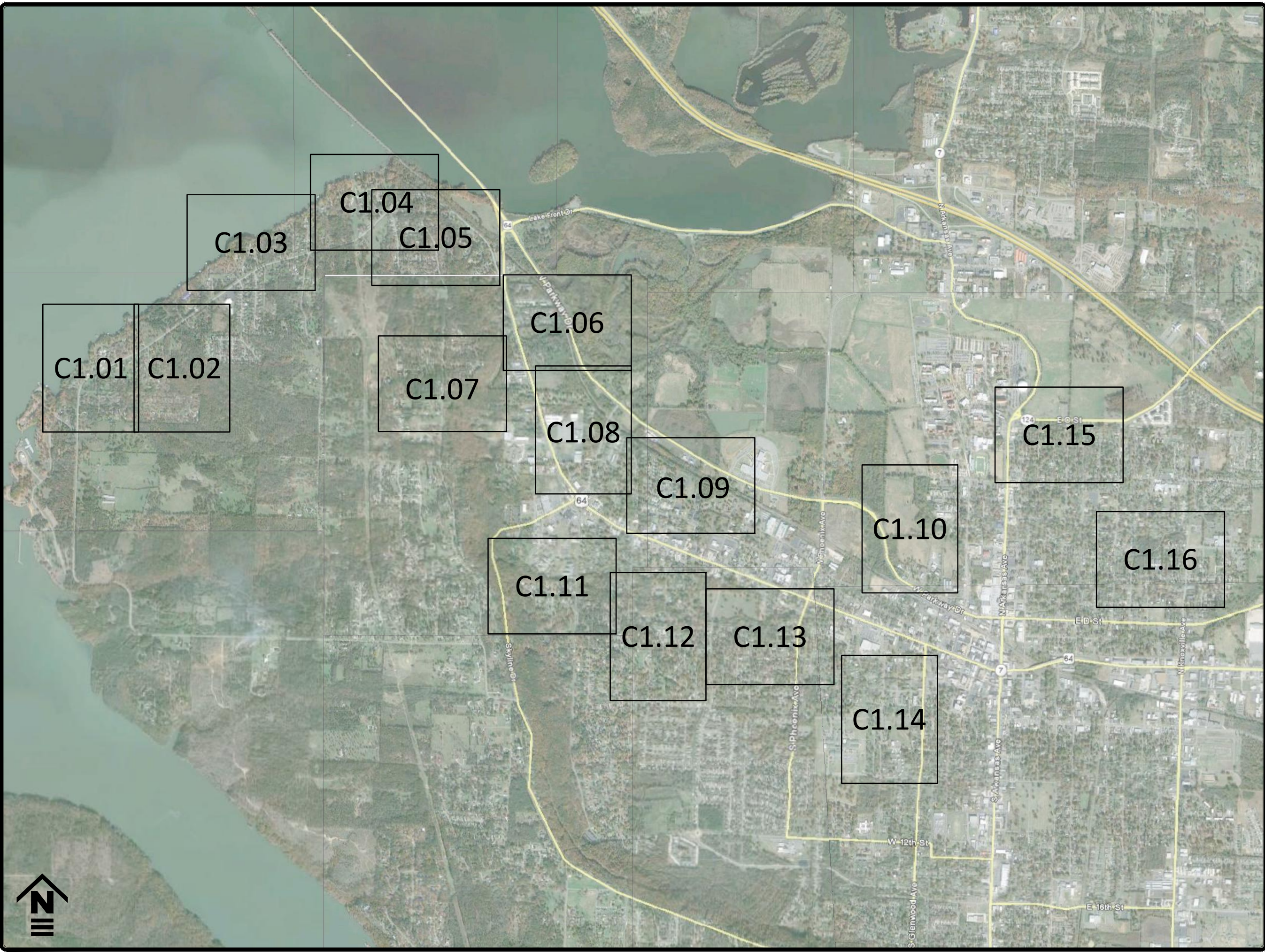
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PROJECT NO: 15-02001-05
ISSUE DATE: 02/25/2015
CONTACT: J. HALFORD
CHECKED BY: L. BARTLETT

CONSTRUCTION SET

SHEET TITLE:
INDEX SHEET MAP

DRAWING NUMBER: G1.02 SHEET NUMBER: 2 of 18 REVISION: -0-



Board Item No. 14

Item Description: Consider Sole Source Joint Funding Agreements with the United States Geological Survey (USGS) for Various Sampling Projects

Discussion: Since 2009, we have entered into various contracts with USGS for a variety of sampling programs/studies within our water and wastewater systems. These services involve equipment that is provided and maintained by USGS, who collects, organizes and publishes the data. This data is often used by ADEQ and other regulatory agencies when developing permits, assessing limits, etc. as it is considered to be sound information using approved methods. Prior to 2013, we had four separate agreements with USGS involving a wide variety of sampling and analysis. The cost for these services in previous years was \$245,500 in 2011-12, \$192,000 in 2010-11 and \$90,000 in 2009-10.

In 2013, staff met with USGS staff to review these agreements and we chose to condense into one agreement and eliminate some of the sampling work being performed. We eliminated the nitrate monitoring at the wastewater plant; certain sample points at the Huckleberry Reservoir including three Huckleberry Reservoir tributaries; and the sampling of the Arkansas River at Dardanelle. We decided it was beneficial to keep the basic sampling of Whig Creek; one Huckleberry Reservoir site near the intake structure to continue the historical data; sampling of the Illinois Bayou and raw water at the plant for TOC and DOC as related to development of THM's; stream gage and sampling on Huckleberry Creek itself; and 2 high flow samples at all major tributaries to the reservoir. These reductions resulted in our portion of the joint funding for the last two sampling years being \$90,700, which was a reduction of over \$81,000 compared to previous years. The Joint Funding Agreement includes \$11,000 of in kind services provided by USGS for a total amount of \$101,700. We are satisfied that the services that were maintained provide valuable real time and historic information that will aid in the long term management of these facilities. We recommend continuing this partnership with USGS in the same scope and amount as in the previous two years.

Recommendation: Approve the Joint Funding Agreement with USGS as the sole source provider of the programs as described above in the amount of \$90,700.



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Lower Mississippi-Gulf Water Science Center
Little Rock Office
401 Hardin Road
Little Rock, Arkansas 72211

June 2, 2015

Mr. Steve Mallett
General Manager
City Corporation
Post Office Box 3186
Russellville, Arkansas 72811
(479) 968-2080, extension 113
DUNS: 067668590

Dear Mr. Mallett:

Attached for your signature is a Joint Funding Agreement (JFA) for the 12 month period beginning July 1, 2015. This JFA is for the continued Hydrologic Surveillance of Huckleberry Creek basin, including Huckleberry Reservoir and Whig Creek. See the attached project proposal for details. If the proposed program meets your approval, please sign the JFA and return the original to the attention of Sandra Dolls, our Administrative Management Officer. She may be reached at (501) 228-3604 (srdolls@usgs.gov).

Work performed with funds from this agreement will be conducted on a fixed-price basis and billed quarterly. We acknowledge Hope Penman (479) 968-2080, extension 116, to be your financial contact for this project. Our billing contact is Sheila Bernard (615) 837-4710. We acknowledge that you are City Corporation's technical point of contact.

The results of all work under this agreement will be available for publication by the U.S. Geological Survey.

We appreciate your agency's cooperation on this very worthwhile project. If you have any questions, please contact Jaysson Funkhouser at (501) 766-3663.

Sincerely,

W. Scott Gain, Director
Lower Mississippi-Gulf Water Science Center

Enclosures
Agreement No. 15E4AR044AR0290

JEF:rkc

**U.S. DEPARTMENT OF THE INTERIOR
GEOLOGICAL SURVEY**

JOINT FUNDING AGREEMENT

FOR

Water Resources Investigations

Customer #: 6000000782
Agreement #: 15E4AR044AR0290
Project #:
TIN #: 71-0614927
Fixed Cost
Agreement YES

THIS AGREEMENT is entered into as of the, 1st day of July, 2015 by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the CITY CORPORATION, party of the second part.

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for continued hydrologic surveillance of Huckleberry Creek basin herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50; and 43 USC 50b.
2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) includes In-Kind Services in the amount of
 - (a) by the party of the first part during the period

Amount	Date	to	Date
\$11,000.00	July 1, 2015		June 30, 2016
 - (b) by the party of the second part during the period

Amount	Date	to	Date
\$90,700.00	July 1, 2015		June 30, 2016
 - (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of:

Description of the USGS regional/national program:
 - (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
 - (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.
3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.
6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

- 7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.
- 8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at costs, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties.
- 9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered quarterly. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983).

**U.S. Geological Survey
United States
Department of the Interior
USGS Point of Contact**

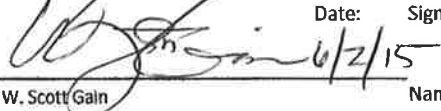
CITY CORPORATION

Customer Point of Contact

Name: Jaysson E. Funkhouser
Address: USGS Lower Mississippi-Gulf WSC
Little Rock Office
401 Hardin Road
Little Rock, AR 72211
Telephone: (501) 766-3663
Email: jefunkho@usgs.gov

Name: Steve Mallett
Address: City Corporation
Post Office Box 3186
Russellville, AR 72811
Telephone: (479) 968-2080, ext. 113
Email: smallett@citycorporation.com

Signatures and Date

Signature:		Date:	Signature:	Date:
Name:	W. Scott Gain		Name:	Steve Mallett
Title:	Director, Lower Mississippi-Gulf WSC		Title:	General Manager