ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
MAY 23, 2022
4:00 PM

AGENDA

CALL TO ORDER:

1. Employee Recognition

ACTION ON MINUTES:

1. April Minutes

REPORTS:

1. March Financial Report - J. Lattin
2. Engineering Report - B. Sartain
3. Rogers Pollution Control Facility Report - T. Beaver
4. Operations Report - J. Lunsford

OLD BUSINESS:

NEW BUSINESS:

1. Motion to Approve FY23 Water and Sewer Budget - J. Lattin
2. Resolution Authorizing Document Destruction - J. Lattin
3. Resolution Authorizing Disposition of Obsolete IT Equipment - J. Huffman-Gilreath
4. Motion to Approve Purchase of Security System - J. Huffman-Gilreath
5. Resolution Updating RWU Employee Policy Manual - D. Daniel
6. Resolution Clarifying a Previous Action of the Commission Regarding a Sewer Maintenance Contract - A. Short
7. Resolution Authorizing Application for Arkansas Natural Resources Commission Funding - B. Dobler
8. Resolution Authorizing the Purchase of Certain Construction Materials and to Waive Competitive Sealed Bidding - B. Sartain

ADJOURN:

Rogers Waterworks and Sewer Commission

April 18, 2022

Minutes

The Rogers Waterworks and Sewer Commission held its scheduled meeting at 4:00 PM Monday, April 18, 2022 in the Rogers Administration Building located at 601 S 2nd St. Prior to today's meeting a reception was held to honor retiring Commissioner Don Kendall for seventeen (17) years of service to the Rogers Water Utility and Commission. Don Kendall was presented a key to the City of Rogers from Mayor Greg Hines for his many attributes to the community. Peter Farmer, the new RWWSC Commissioner, was introduced and sworn in by Mayor Hines. Commissioners present were Roger Surly, Travis Greene, Kathy McClure, Mike Watkins and Peter Farmer. Rogers Water Utilities staff present was Brent Dobler, Johnny Lunsford, Aaron Short, Stephen Ponder, Mark Landis, Todd Beaver, Jerry Roegner, Jennifer Lattin, Jene' Huffman-Gilreath, and Dana Daniel. Others in attendance was Robert Frazier from the Frazier Law Firm. Chairman Mike Watkins called the meeting to order at 4:00 PM.

Commissioner Roger Surly made a motion, second by Commissioner Travis Greene to approve the March 21, 2022 minutes as submitted. All in favor, motion carried.

Chairman Watkins recognized Jennifer Lattin, Controller to present the March 2022 Financial Reports. Lattin stated that billed revenue for the month of March 2022 is up 11.24% from March 2021. The water consumption is up 1.39% from March 2021. The Water Department reported a profit of $185,000 for March 2022 with a profit of $70,000 reported for March 2021. The difference is due to an overall increase in revenues ($161,000) with an increase in expenses ($47,000). Fiscal Year to Date Collections of access and impact fee revenue for FY 22 are $759,000 and are ahead of budget by $272,000, and compares to Year to Date access and impact fee revenue of $942,000 in FY 21 and $642,000 in FY 20. Year to Date profit is more than the prior year and ahead of budget.

Sewer consumption for the month of March 2022 is up 5.21% from March 2021. Billed revenue for the month of March 2022 is up 15.89% from March 2021. The Sewer Department reported a profit of $418,000 for March 2022 and a profit of $259,000 was reported for March 2021. The difference is due to an overall increase in revenues ($259,000) with an increase in expenses ($100,000). Fiscal Year to Date collections of access and impact fee revenue for FY 22 are $1,416,000 and are ahead of budget by $264,000, and compares to Year to Date access and impact fee revenue of $1,947,000 in FY 21 and $1,283,000 in FY 20. Year to Date profit is less than the prior year but ahead of budget.

Lost Water is at 11% for the month of March 2022, 9% for the calendar year and 11% for the last twelve (12) months.

Total restricted and unrestricted funds are $44.5 million for March 2022. This is an overall increase of $3,225,000 from March 2021. Water Funds increased by approximately $2,690,000 and Sewer Funds increased by $535,000. $8.3 million of the $44.5 million total funds is restricted for specific use such as debt service, meter deposits, access and impact fees, and depreciation.

Lattin gave an Operating Software Update: On May 31st, the general ledger, bank reconciliations and accounts payable modules will be "live" on the new software ERP Pro 10 from Tyler Technologies. The remaining modules, such as utility billing, personnel, fixed assets, and other will occur in phases later

in the year moving into next year. Commissioner Surly asked if the financial statements are running parallel at this time. Lattin said she has been testing and training, but the software has not fully been operational at this time. There were no further questions.

Chairman Watkins recognized Aaron Short Design Engineer to present the March Engineering Reports. Short said engineering continues to be busy with 33 civil plan reviews, 16 plumbing reviews, 1 easement and 1 fire plan review. The 2021 Waterline Replacement project is awaiting parts, waiting on samples and only has cut/caps remaining. The 11th St Water Tower repaint is well underway and going well. The Pleasant Grove Rd on the West side of Hwy 112 is still progressing. The J B Hunt Dr project is under construction trying to schedule around the weather for stream work with Blossom Way Creek. The Oak St Overpass has started, waiting on franchise utility relocates. Short stated that the projects in design/acquisition/construction are slowly moving forward with very little changes at this time. Commissioner Travis Greene asked about equipment on site at the 11st St Tower. Short replied the equipment is for recycling shot in the sandblasting process. There were no further questions.

Chairman Watkins recognized Todd Beaver RPCF Manager to present the March RPCF Reports. Beaver said Discharge Monitoring Report had good results with no violations noted. He stated that Tyson of Rogers had pretreatment equipment failure during the month of March. The aeration motor for the 205,000 gallon storage tank failed and from lacked aeration will result in Notice of Violation due to high CBOD. They have plans to replace the aeration equipment and the electrical system that support it. There was nine (9) self-monitoring reports processed with one (1) violation noted from Preformed Line for Zinc loading. This violation was based on exceeding a very low categorical limit and had little impact on the Zinc loading at RPCF. There was $6,948.84 total surcharges assessed in March, bringing this year to date total to $61,036.73. The FOG Inspection Report had performed 20 inspections for the month of March 2022 with all being routine inspections with the exception of one location and that is being addressed. 313 MG was treated in March with approximately 49 MG from Inflow and Infiltration. These flows included 2.42" of rain over five (5) events. There were no questions.

Chairman Watkins recognized Jene' Huffman-Gilreath, Shared Services Manager to share the March IT Report. The IT Department continues to work to segment the network to provide additional security to our SCADA networks as well as to the office side. We are keeping a watch on activity on the network and continue to see where our firewalls have stopped unknown requests and attempts to enter our networks. We have received the two new Dell servers and will be working with our third party support to install those and optimize our current server network. The two new firewalls have arrived as well and are in service. IT continues to work with CISA to implement patches, updates and minimize risk. There were no questions.

Huffman-Gilreath continued presenting the bid results held on April 15, 2022 for RWU Property Insurance. One bid was received from Rogers Insurance Agency which is the current carrier. The premium cost was locked in for three (3) years but is higher due to the increase value of property from 106 million to approximately 119.5 million and also added property that was not previously included. The increased premium will be $81,424 with a $10,000 deductible including the earthquake coverage of $818. A motion was made by Commissioner Kathy McClure, second by Commissioner Roger Surly to approve $81,424 with the $10,000 deductible including the earthquake coverage as submitted. All in favor, motion carried.

Huffman-Gilreath presented a request for approval of $125,000 to purchase new furniture for the suggested layout in lieu of moving forward with the new expansion project at this time. This will create new work space for the field crew, accommodate the engineering department, the Commission Room and also relocate IT staff all together. Commissioner Roger Surly asked about funds available in the budget. Huffman-Gilreath said with assurance the monies were available. After further discussion, Commissioner Travis Greene made a motion, second by Commissioner Kathy McClure to approve the $125,000 as submitted. All in favor motion carried.

Jennifer Lattin presented the annual report required by FTC Regulations for Rogers Water Utilities Identity Theft Prevention Program (Red Flag Policy). The Annual Report was accepted, with no changes or modifications. There were six (6) incidences of suspected identity theft involving unauthorized credit card use for utility payments with our third party billing Paymentus. In these cases, we were notified, and those payments were reversed. Additionally, payments via credit card on the affected customer accounts were disabled for a selected period of time. Commissioner Kathy McClure made a motion, second by Commissioner Roger Surly to accept the Identity Theft Prevention Report (Red Flag Policy) as submitted. All in favor, motion carried.

Lattin continued to present Resolution No. 22-10 with attached Exhibit 1 authorizing a revised Customer Service Agreement Form. Lattin explained the revision includes clarification regarding evasion of payment and transferring account balances, as well as includes verbiage for *De Facto Customers*, the latter previously approved with Resolution No. 21-27. The Spanish version, for internal use/purposes will be updated as well. A motion was made by Commissioner Travis Greene, second by Commissioner Kathy McClure to approve Resolution No. 22-10 with Exhibit 1 as submitted. All in favor, motion carried.

Chairman Watkins recognized Aaron Short Design Engineer to present the bid results for a Sanitary Sewer Maintenance Contract, a unit price contract for sewer maintenance. One bid was received from Goodwin & Goodwin, Inc. with the total for all items and estimated quantities of work being $5,409,234.68. Short stated that the Engineer's estimate for all items and estimated quantities was $3,854,298.60 from 2021 data and with current inflation a more updated estimate would be approximately $4.8 million. Short also stated that about $3,000,000 was currently budgeted but that it was anticipated additional capital could be allocated to the contract later as, historically, certain street department projects for which RWU initially budgets do not actually occur, that Goodwin & Goodwin understood RWU's budget limitations, and that RWU would specify the work to be conducted under the contract and would thus be able to control the amount spent. Controller Jennifer Lattin stated $3,000,000 was put into the upcoming budget for sewer maintenance but that there was a possibility of allocating up to $5.4 million if additional funds become available for sewer maintenance. Superintendent Brent Dobler provided further elaboration regarding the possibility of allocating additional capital to sewer maintenance as funds became available.

Commissioner Roger Surly made a motion to approve the Goodwin & Goodwin bid in the amount of $5,409,234.68 as presented, second by Commissioner Kathy McClure. All in favor, motion carried. Commissioner Travis Greene inquired as to whether the approval should specify that the approval was up to the budgeted amount. Attorney Robert Frazier stated that the motion had been made "as presented" (which included discussion of the budgeted amount, other funds possibly being allocated in the future, and Goodwin & Goodwin's acknowledgement of the budgeted amount) but that the Commission could reopen the item to specify a limitation. Commissioner Roger Surly made a motion

to approve Good & Goodwin's bid with the budgeted amount of $3,000,000, second by Commissioner Kathy McClure. Chairman Watkins, without objection construed and announced the motion as approving the bid up to the amount of $3,854,298.60. All in favor, motion carried.

Short continued with Amendment 2 an engineering contract with CEI Engineering Associates, Inc. for N Arkansas St (Chestnut to Union St) due to some changes. They are combining two contracts therefore there will be $47,000 water and sewer fees for some additional design work. Commissioner Travis Greene made a motion, second by Commissioner Kathy McClure to approve $47,000 for additional fees for Amendment 2 with CEI Engineering Associates, Inc. for N Arkansas St (Chestnut to Union St). All in favor, motion carried.

With no further business, Chairman Watkins adjourned the meeting at 5:04 PM.

Respectfully Submitted,

Brent Dobler, Acting Secretary/djw

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May 11, 2021

To: The Rogers Water and Sewer Commission

From: Jennifer Lattin, Controller

Re: April 2022 Financial Information

Water Department

- Billed revenue for the month of April 2022 is up 9.66% from April 2021.
- Water consumption is down 3.21% from April 2021.
- The Water Department reported a profit of $66,000 for April 2022. A loss of $12,000 was reported for April 2021. The difference is due to an overall increase in revenues ($53,000) with a large decrease in expenses ($25,000). Regarding expenses, water purchases decreased $75,000 from April 2021 to April 2022. Although the cost of water has increased from last year, the reduction is due to a decrease in water sales and less lost water.
- Fiscal year to date collections of access and impact fee revenue for FY 22 are $803,000 and are ahead of budget by $262,000. This compares to year-to-date access and impact fee revenue of $1,018,000 in FY 21 and $719,000 in FY 20.
- Year to date profit is more than the prior year and ahead of budget.

Sewer Department

- Billed revenue for the month of April 2022 is up 13.10% from April 2021.
- Sewer consumption is down .26% from April 2021.
- The Sewer Department reported a profit of $178,000 for April 2022. A profit of $256,000 was reported for April 2021. The difference is due to an increase in revenues ($66,000) with an increase in expenses ($143,000). Regarding expenses, PCF O&M expenses increased $81,000.
- Fiscal year to date collections of access and impact fee revenue for FY 22 are $1,512,000 and are ahead of budget by $233,000. This compares to year-to-date access and impact fee revenue of $2,095,000 in FY 21 and $1,492,000 in FY 20.
- Year to date profit is less than the prior year but ahead of budget.

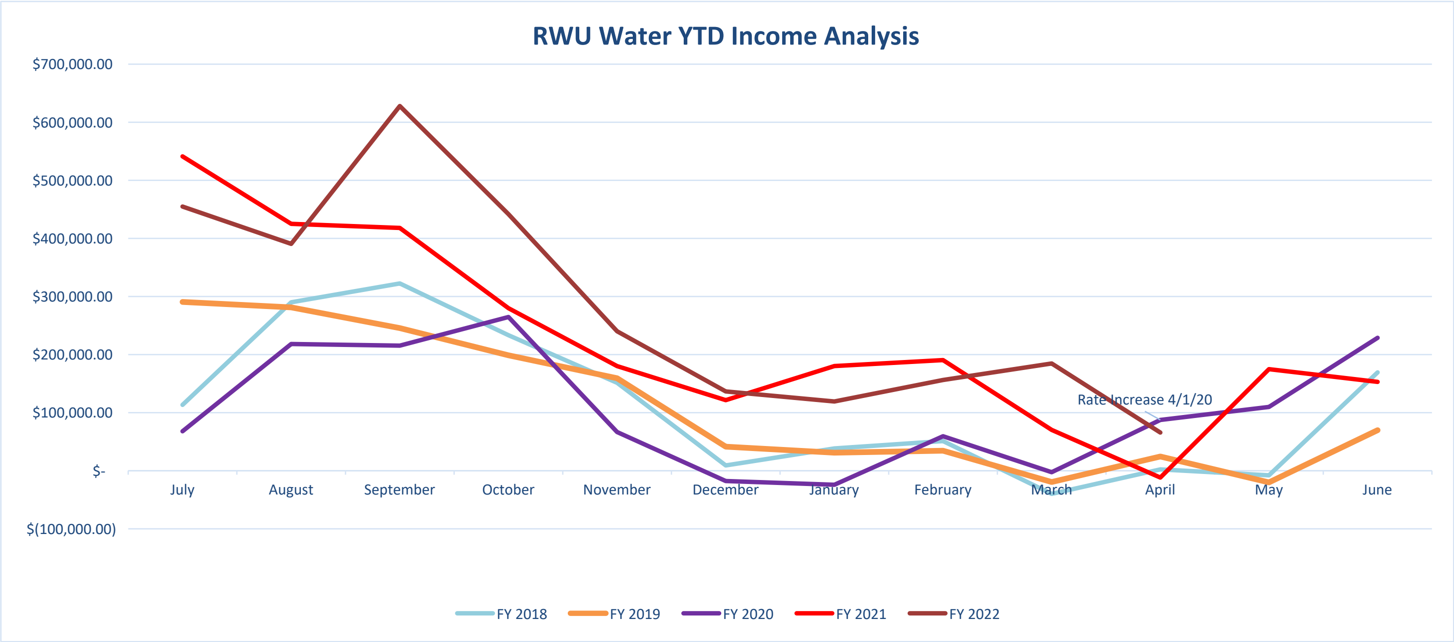
Other Financial Reporting Items

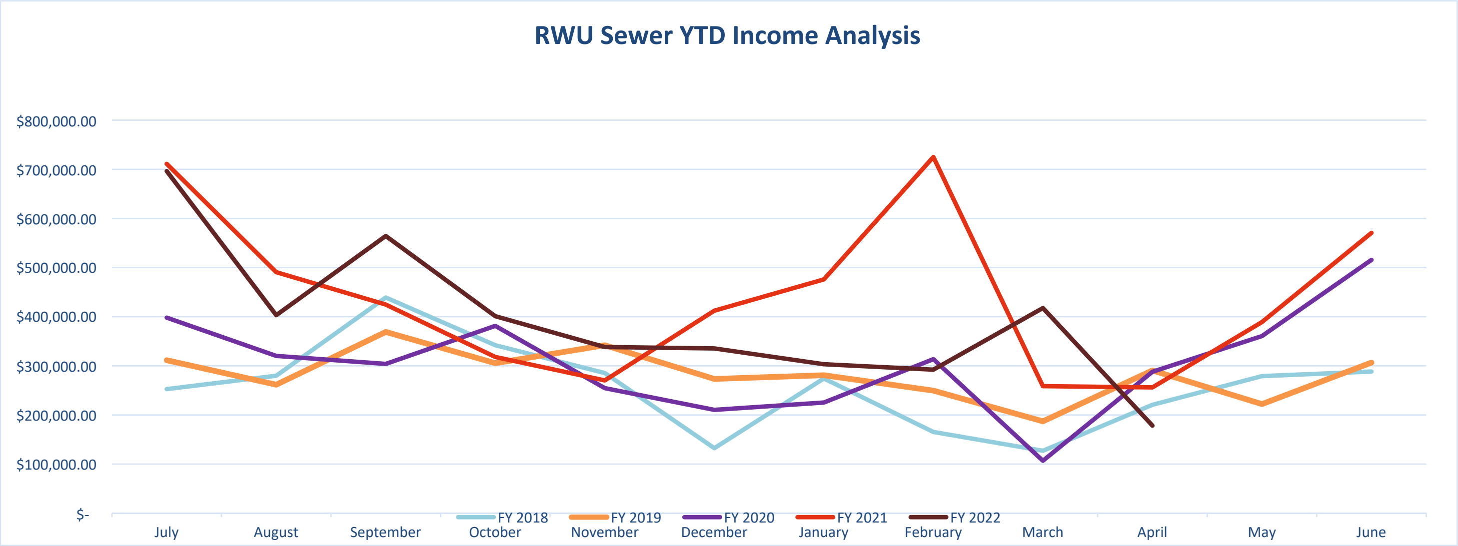
- As indicated on the Lost Water Report, lost water is 19% for the month of April 2022, 11% for the calendar year, and 11% for the last twelve months.
- Total restricted and unrestricted funds are $43.6 million for April 2022. This is an overall increase of $2,500,000 from April 2020.
    - Water funds increased by approximately $840,000 and Sewer funds increased by $1,660,000.
    - $8.2 million of the $43.6 million total funds is restricted for specific use such as debt service, meter deposits, access and impact fees, and depreciation.

Rogers Water Utilities
Monthly Income (Loss) comparisions

WATER	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
July	$ 113,411.09	$ 290,624.33	$ 67,942.45	$ 541,237.37	$ 454,860.39		
August	$ 290,017.01	$ 281,270.03	$ 218,202.22	$ 425,096.75	$ 390,617.95		
September	$ 322,482.70	$ 245,594.35	$ 215,407.80	$ 418,050.13	$ 627,942.89		
October	$ 233,360.05	$ 198,756.49	$ 264,699.00	$ 279,870.37	$ 441,784.79		
November	$ 151,417.20	$ 159,271.94	$ 66,632.11	$ 180,158.06	$ 240,127.46		
December	$ 9,139.65	$ 41,435.70	$ (17,714.79)	$ 121,537.90	$ 136,549.32		
January	$ 38,411.62	$ 31,081.88	$ (24,131.21)	$ 180,239.50	$ 119,263.06		
February	$ 51,064.55	$ 34,474.80	$ 59,398.57	$ 190,514.70	$ 156,254.78		
March	$ (39,832.89)	$ (19,411.36)	$ (2,521.91)	$ 70,327.68	$ 184,685.89		
April	$ 2,299.54	$ 24,500.39	$ 87,454.59	$ (11,743.18)	$ 65,761.31		
May	$ (7,871.29)	$ (20,066.58)	$ 109,845.99	$ 174,894.19			
June	$ 169,344.25	$ 69,833.07	$ 228,880.37	$ 153,001.57			
YTD Income (Loss)	**$ 1,333,243.48**	**$ 1,337,365.04**	**$ 1,274,095.19**	**$ 2,723,185.04**	**$ 2,817,847.84**	$ 422,558.56	Change From Same Period Last Year
Income (Loss) Before APERS Pension Adjustment	$ 1,333,243.48	$ 1,337,365.04	$ 1,274,095.19	$ 2,723,185.04	$ 2,817,847.84		
APERS Pension Adjustment	*$ (162,576.98)*	*$ (98,788.44)*	*$ (140,186.49)*	*$ (180,687.98)*	*$ -*		
Income per Audited Financial Stmts	$ 1,170,666.50	$ 1,238,576.60	$ 1,133,908.70	$ 2,542,497.06	$ 2,817,847.84		
Annual Budget	**$ 1,050,000.00**	**$ 1,185,000.00**	**$ 840,000.00**	**$ 1,390,000.00**	**$ 2,675,000.00**		

SEWER	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
July	$ 252,614.01	$ 311,400.74	$ 398,073.34	$ 711,184.94	$ 696,353.90		
August	$ 279,809.72	$ 261,571.66	$ 320,157.10	$ 490,628.78	$ 403,049.30		
September	$ 439,041.26	$ 368,965.92	$ 303,886.14	$ 424,686.61	$ 564,331.31		
October	$ 341,933.48	$ 305,380.22	$ 381,315.31	$ 318,029.39	$ 401,011.64		
November	$ 285,267.28	$ 341,929.24	$ 254,557.18	$ 270,245.00	$ 338,228.02		
December	$ 132,347.13	$ 273,317.22	$ 210,337.78	$ 412,230.13	$ 335,382.96		
January	$ 274,252.44	$ 280,808.92	$ 225,259.50	$ 475,875.60	$ 303,246.65		
February	$ 165,357.06	$ 249,518.51	$ 313,533.41	$ 725,106.18	$ 292,158.17		
March	$ 127,039.38	$ 186,994.97	$ 106,724.51	$ 258,586.89	$ 417,621.45		
April	$ 220,643.75	$ 290,639.28	$ 287,897.69	$ 256,048.98	$ 178,311.71		
May	$ 279,032.44	$ 222,095.65	$ 360,527.55	$ 389,060.34			
June	$ 288,356.07	$ 306,611.99	$ 515,655.80	$ 570,612.24			
YTD Income (Loss)	**$ 3,085,694.02**	**$ 3,399,234.32**	**$ 3,677,925.31**	**$ 5,302,295.08**	**$ 3,929,695.11**	$ (412,927.39)	Change From Same Period Last Year
FY Income (Loss) Before APERS Pension Adjustment	$ 3,085,694.02	$ 3,399,234.32	$ 3,677,925.31	$ 5,302,295.08	$ 3,929,695.11		
APERS Pension Adjustment	*$ (255,325.20)*	*$ (166,877.96)*	*$ (249,434.81)*	*$ (289,911.50)*	*$ -*		
Income per Audited Financial Stmts	$ 2,830,368.82	$ 3,232,356.36	$ 3,428,490.50	$ 5,012,383.58	$ 3,929,695.11		
Annual Budget	**$ 2,600,000.00**	**$ 2,865,000.00**	**$ 2,470,000.00**	**$ 3,025,000.00**	**$ 3,960,000.00**		


RWU Water YTD Income Analysis
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
$(100,000.00)
July
August
September
October
November
December
January
February
March
April
May
June
Rate Increase 4/1/20
FY 2018
FY 2019
FY 2020
FY 2021
FY 2022


RWU Sewer YTD Income Analysis
$800,000.00
$700,000.00
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$200,000.00
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July
August
September
October
November
December
January
February
March
April
May
June
FY 2018
FY 2019
FY 2020
FY 2021
FY 2022

WATER CASH RECEIPTS
APRIL 2022

CASH RECEIPTS	$947,135.33
ACCTS RECEIVABLE OTHER	$37,810.42
METER DEPOSITS	$18,950.00
SERVICE CHARGES	$7,265.00
FEES	$6,225.00
MISCELLANEOUS	$190,137.93
TRASH	$404,809.59
DEPRECIATION	$50,313.49
TOTAL	$1,662,646.76

REVENUE BILLED APRIL, 2022		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$505,653.23	26,983	103,108,600
RESIDENTIAL IRRIG	$32,434.65	4,728	1,397,000
COMMERCIAL	$271,918.73	3,081	61,273,500
INDUSTRIAL	$108,368.26	46	35,585,100
HYDRANTS	$1,195.00		
FIRE LINES	$10,360.00	34,838	201,364,200
PENALTY	$7,698.17		
SERVICE CHARGE	$6,443.35		
NEW CUSTOMER FEES	$25.00		
TOTAL	$944,096.39		

REVENUE BILLED APRIL, 2021			
RESIDENTIAL	$457,967.76	26,512	105,096,200
RESIDENTIAL IRRIG	$34,367.90	4,557	3,295,900
COMMERCIAL	$242,329.55	3,023	61,424,400
INDUSTRIAL	$103,201.87	46	38,230,400
HYDRANTS	$1,180.00		
FIRE LINES	$10,080.00	34,138	208,046,900
PENALTY	$5,424.99		
SERVICE CHARGE	$6,347.97		
NEW CUSTOMER FEES			
TOTAL	$860,900.04		

INCREASE (DECREASE)	$83,196.35	700	-6,682,700
CHANGE FROM 2020	9.66%	2.05%	-3.21%

PURCHASE FROM BEAVER WATER DISTRICT		
APRIL, 2022	$ 362,699.94	257,234,000
APRIL, 2021	$ 437,840.88	317,276,000

CITY OF ROGERS METERED CONSUMPTION	
APRIL, 2022	2,238,000
APRIL, 2021	2,451,800

SEWER CASH RECEIPTS
APRIL 2022

CASH RECEIPTS	$1,066,651.74
FEES	$6,930.00
MISCELLANEOUS	$104,077.50
ACCOUNTS RECEIVABLE OTHER	$4,746.87
DEPRECIATION	$49,266.92
	$1,231,673.03

O&M	$1,182,406.11
DEPRECIATION	$49,266.92
	$1,231,673.03

REVENUE BILLED APRIL, 2022		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$746,227.21	23,038	86,940,700
COMMERCIAL	$246,800.91	1,998	45,431,700
INDUSTRIAL	$166,393.25	32	34,690,900
PENALTY	$11,472.40		
OTHER CHARGES	$6,948.84		
NEW CUSTOMER FEES	$30.00	25,068	167,063,300
TOTAL	$1,177,872.61		

REVENUE BILLED APRIL, 2021			
RESIDENTIAL	$658,129.80	22,591	86,218,400
COMMERCIAL	$211,254.56	1,965	44,006,500
INDUSTRIAL	$159,707.31	33	37,281,600
PENALTY/SURCHARGES	$12,309.20		
NEW CUSTOMER FEES		24,589	167,506,500
TOTAL	$1,041,400.87		

INCREASE (DECREASE)	$136,471.74	479	-443,200
CHANGE FROM 2020	13.10%	1.95%	-0.26%

ROGERS WATER UTILITIES
CONDENSED COMPARATIVE BALANCE SHEETS
AS OF: 4/30/22
WATER DEPARTMENT

	4/30/22	4/30/21
** ASSETS AND DEFERRED OUTFLOWS **		
CASH-DEMAND DEPOSITS	5,526,704.86	4,937,637.88
INVESTMENTS	14,544,571.44	14,512,438.57
ACCOUNTS RECEIVABLE	1,896,621.85	1,890,050.16
OTHER CURRENT ASSETS	99,632.12	60,044.45
RESTRICTED FUNDS	888,140.10	666,873.27
INVENTORY	493,224.79	334,125.24
PROPERTY PLANT & EQUIPMENT	95,551,141.63	91,294,252.84
INTANGIBLE ASSETS	92,750.00	67,500.00
DEFERRED OUTFLOWS/PENSION ASSETS	556,560.06	398,255.16
TOTAL ASSETS AND DEFERRED OUTFLOWS	119,649,346.85	114,161,177.57
** LIABILITIES AND DEFERRED INFLOWS **		
ACCOUNTS PAYABLE	2,069,899.90	1,743,867.84
ACCRUED LIABILITIES	18,577,163.98	19,277,664.96
OTHER LIABILITIES	1,370,469.00	1,351,257.00
DEFERRED INFLOWS/PENSION LIABILITI	2,016,365.42	1,677,372.54
TOTAL LIABILITIES AND DEFERRED INFLOWS	24,033,898.30	24,050,162.34
** FUND EQUITY **		
FUND EQUITY	92,797,600.71	87,715,725.95
TOTAL REVENUES	13,139,649.05	12,047,704.40
TOTAL EXPENDITURES	10,321,801.21DR	9,652,415.12DR
APERS PENSION ADJ.	.00	.00
TOTAL FUND EQUITY	95,615,448.55	90,111,015.23
TOTAL LIAB, DEF INFLOWS AND FUND EQUITY	119,649,346.85	114,161,177.57

	4/30/22		4/30/21	
** ASSETS AND DEFERRED OUTFLOWS **				
** CASH-DEMAND DEPOSITS **				
PETTY CASH AND CHANGE FUNDS	1,725.00		1,725.00	
CHECKING-O&M ACCOUNT	132,291.91		53,515.02	
CHECKING-FNBANK OF ROGERS	305,781.68		145,803.57	
SAVINGS-UTILITY MONEY FUND	1,527,802.84		1,653,783.05	
SAVINGS-DEPR MONEY FUND	151,805.78		68,056.30	
SAVINGS-O & M MONEY FUND	2,217,471.36		2,805,493.35	
ACCESS/IMPACT FEES-SIMMONS	1,189,826.29		209,261.59	
TOTAL CASH-DEMAND DEPOSITS		5,526,704.86		4,937,637.88
** INVESTMENTS **				
INVESTMENT-O&M	1,019,435.62		1,016,251.79	
INVESTMENT-O&M	755,614.57		754,252.88	
INVESTMENT-O&M	1,057,666.73		1,056,075.19	
INVESTMENT-METER DEPOSITS	544,897.48		543,277.28	
INVESTMENT-METER DEPOSITS	536,748.53		535,743.47	
INVESTMENT-O&M	539,086.82		537,848.57	
INVESTMENT-DEPRECIATION	536,542.08		534,866.39	
INVESTMENT-O&M	1,058,183.95		1,056,149.63	
INVESTMENT-DEPRECIATION	539,589.22		538,374.56	
INVESTMENT-O&M	502,797.37		501,264.94	
INVESTMENT-O&M	539,154.54		538,165.12	
INVESTMENT-DEPRECIATION	869,795.14		868,151.70	
INVESTMENT-O&M	1,070,456.95		1,067,329.45	
INVESTMENT-O&M	1,047,396.35		1,045,897.38	
INVESTMENT-O&M	1,073,296.99		1,070,006.31	
INVESTMENT-DEPRECIATION	527,465.01		525,867.94	
INVESTMENT-O&M	1,101,889.88		1,100,000.00	
INVESTMENT-O&M	524,554.21		522,915.97	
INVESTMENT-O&M	700,000.00		700,000.00	
TOTAL INVESTMENTS		14,544,571.44		14,512,438.57
** ACCOUNTS RECEIVABLE **				
ACCTS REC-CUSTOMERS	1,495,595.59		1,344,883.34	
ACCTS REC-OTHER	69,973.74CR		87,966.82	
ACCTS REC-UNBILLED REVENUE	615,000.00		590,000.00	
ALLOWANCE FOR BAD DEBTS	144,000.00CR		132,800.00CR	
TOTAL ACCOUNTS RECEIVABLE		1,896,621.85		1,890,050.16
** OTHER CURRENT ASSETS **				
ACCRUED INTEREST	3,984.93		1,331.59	
PREPAID PROFESSIONAL FEES	2,016.70		1,916.70	
PREPAID-WORKMANS COMP	23,525.55		21,677.14	
PREPAID-INSURANCE	36,871.40		28,699.86	
PREPAID-MAINT CONTRACT	33,233.54		6,419.16	
TOTAL OTHER CURRENT ASSETS		99,632.12		60,044.45

	4/30/22		4/30/21	
** RESTRICTED FUNDS **				
CHECKING-METER DEPOSITS	435,590.61		233,561.35	
REGIONS BANK - DEBT - 2012	246,120.51		241,315.06	
REGIONS BANK - DEBT - 2016	206,428.98		191,996.86	
TOTAL RESTRICTED FUNDS		888,140.10		666,873.27
** INVENTORY **				
INVENTORY	493,224.79		334,125.24	
TOTAL INVENTORY		493,224.79		334,125.24
** PROPERTY PLANT & EQUIPMENT **				
OFFICE EQUIPMENT	548,129.26		758,419.52	
VEHICLES	613,590.94		573,780.86	
SHOP EQUIPMENT & TOOLS	49,801.30		49,801.30	
FIELD EQUIPMENT	829,864.79		736,684.62	
COMMUNICATION EQUIPMENT	32,401.94		29,126.57	
PUMPING EQUIPMENT	90,978.84		67,014.59	
WATER METERS	3,672,749.38		3,425,125.10	
WATER SERVICES	1,378,630.38		1,378,630.38	
WATER TOWERS	12,095,259.25		12,093,909.25	
MAIN LINE	55,652,749.81		53,389,057.58	
STRUCTURES & PARKING LOT	1,744,205.15		1,744,205.15	
LAND	273,619.89		273,619.89	
EASEMENTS	460,360.70		460,360.70	
CONTRIBUTED MAIN LINE	54,751,533.10		52,418,312.93	
CONSTRUCTION IN PROGRESS	4,934,306.92		2,987,178.28	
ACCM DEPR-OFFICE EQUIPMENT	372,178.35CR		625,816.58CR	
ACCM DEPR-VEHICLES	431,226.34CR		428,651.48CR	
ACCM DEPR-SHOP EQUIP/TOOLS	49,654.82CR		49,108.10CR	
ACCM DEPR-FIELD EQUIPMENT	581,808.01CR		533,297.56CR	
ACCM DEPR-COMMUNICATION EQUIPME	21,527.17CR		18,832.21CR	
ACCM DEPR-PUMPING EQUIP	50,954.27CR		44,835.47CR	
ACCM DEPR-WATER METERS	937,522.05CR		830,443.23CR	
ACCM DEPR-WATER SERVICE	1,326,707.83CR		1,314,534.81CR	
ACCM DEPR-WATER TOWERS	5,057,951.01CR		4,813,493.55CR	
ACCM DEPR-MAINLINE	19,676,908.11CR		18,429,523.41CR	
ACCM DEPR-STRUCTURE/PARK	1,235,179.69CR		1,172,625.05CR	
ACCM DEPR-CONTRIBUTED MAIN LINE	11,835,422.37CR		10,829,812.43CR	
TOTAL PROPERTY PLANT & EQUIPMENT		95,551,141.63		91,294,252.84
** INTANGIBLE ASSETS **				
SOFTWARE HOSTING ARRANGEMENTS	156,300.00		90,000.00	
ACCM AMORT-SOFTWARE HOSTING ARR	63,550.00CR		22,500.00CR	
TOTAL INTANGIBLE ASSETS		92,750.00		67,500.00
** DEFERRED OUTFLOWS/PENSION ASSETS **				
DEFERRED OUTFLOWS/PENSIONS	556,560.06		398,255.16	
TOTAL DEFERRED OUTFLOWS/PENSION ASSETS		556,560.06		398,255.16
TOTAL ASSETS AND DEFERRED OUTFLOWS		119,649,346.85		114,161,177.57

	4/30/22		4/30/21	
** LIABILITIES AND DEFERRED INFLOWS **				
** ACCOUNTS PAYABLE **				
ACCOUNTS PAYABLE-TRADE	925,080.81		552,099.07	
ACCOUNTS PAYABLE-ORION WASTE SO	915,726.23		824,600.56	
ACCOUNTS PAYABLE-SEWER	154,770.15		294,294.52	
CONTRACTOR CASH BONDS PAYABLE	15,000.00		15,000.00	
ACCOUNTS PAYABLE-H20 PROGRAM	542.00		747.00	
SALES/USE TAX PAYABLE	57,868.85		56,620.04	
MISC PAYROLL DEDUCTIONS	185.14		183.12	
DENTAL & SUPPLEMENTAL INS WITHH	726.72		323.53	
TOTAL ACCOUNTS PAYABLE		2,069,899.90		1,743,867.84
** ACCRUED LIABILITIES **				
WAGES PAYABLE	97,403.93		78,800.67	
ACCRUED VAC/SICK LEAVE	299,026.13		260,845.25	
SOFTWARE HOSTING ARRANGEMENT-AZ	40,000.00		70,000.00	
SOFTWARE HOSTING ARRANGEMENT-TY	66,300.00		.00	
2012 BOND PREMIUM	17,936.80		20,328.52	
2016 BOND PREMIUM	388,051.22		415,769.18	
2012/2004 DEF. REFUNDING COSTS	363,213.23DR		411,641.87DR	
2016/2006 DEF. REFUNDING COSTS	101,682.73DR		108,945.85DR	
2016 PREPAID BOND INSURANCE	11,658.14DR		12,490.94DR	
LONG-TERM BONDS - 2012	6,195,000.00		6,650,000.00	
LONG-TERM BONDS - 2016	11,950,000.00		12,315,000.00	
TOTAL ACCRUED LIABILITIES		18,577,163.98		19,277,664.96
** OTHER LIABILITIES **				
METER DEPOSITS	1,320,319.00		1,269,617.00	
ACCESS/IMPACT FEES-SIMMONS	50,150.00		81,640.00	
TOTAL OTHER LIABILITIES		1,370,469.00		1,351,257.00
** DEFERRED INFLOWS/PENSION LIABILITIES **				
NET PENSION LIABILITY	1,952,891.83		1,561,070.56	
DEFERRED INFLOWS/PENSIONS	63,473.59		116,301.98	
TOTAL DEFERRED INFLOWS/PENSION LIABILITI		2,016,365.42		1,677,372.54
TOTAL LIABILITIES AND DEFERRED INFLOWS		24,033,898.30		24,050,162.34
** FUND EQUITY **				
FUND EQUITY		92,797,600.71		87,715,725.95
TOTAL REVENUES		13,139,649.05		12,047,704.40
TOTAL EXPENDITURES		10,321,801.21DR		9,652,415.12DR
TOTAL FUND EQUITY		95,615,448.55		90,111,015.23
TOTAL LIAB, DEF INFLOWS AND FUND EQUITY		119,649,346.85		114,161,177.57

WATER DEPARTMENT

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
REVENUES	1,062,683.41	13,139,649.05	12,047,704.40	12,683,332.00
GENERAL EXPENSES	683,609.27	7,690,983.08	7,417,908.12	7,876,703.00
ENGINEERING EXPENSES	29,711.64	255,331.79	243,664.46	279,583.00
FIELD EXPENSES	161,050.55	1,410,202.06	1,210,065.37	1,360,321.00
OFFICE EXPENSES	104,147.90	833,154.41	672,260.95	821,392.00
METER READING/MAINT.	18,402.74	132,129.87	108,516.22	116,163.00
TOTAL EXPENDITURES	996,922.10	10,321,801.21	9,652,415.12	10,454,162.00
EXCESS REVENUES (EXPENDITURES) BEFORE APERS PENSION ADJ	65,761.31	2,817,847.84	2,395,289.28	2,229,170.00
APERS PENSION ADJ.	.00	.00	.00	.00
EXCESS REVENUES (EXPENDITURES)	65,761.31	2,817,847.84	2,395,289.28	2,229,170.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** REVENUES **				
RESIDENTIAL WATER	524,830.34	6,733,406.18	6,084,216.65	6,916,667.00
COMMERCIAL WATER	270,384.87	3,247,826.47	2,787,554.69	3,025,000.00
INDUSTRIAL WATER	108,923.88	1,220,955.73	1,013,103.61	1,125,000.00
HYDRANTS	1,195.00	11,920.00	11,650.00	11,250.00
FIRE LINES	10,360.00	102,500.00	98,760.00	95,833.00
AR DEPT OF HEALTH FEE	11,723.60	116,558.80	114,344.40	120,833.00
MISC. WATER SALES	6,523.90	43,524.34	44,116.55	47,500.00
SERVICE CHG. INCOME	39,247.00	403,467.16	409,163.93	416,667.00
LABOR SALES	5,484.92	62,581.87	31,795.56	29,167.00
MACHINE TIME SALES	3,841.59	22,691.89	11,367.81	11,250.00
LARGE TAP FEES	1,675.00	15,975.00	9,150.00	10,000.00
PENALTY	7,698.17	90,268.54	91,797.38	95,833.00
HYDRANT METER RENTALS	5,362.00	50,050.00	53,529.00	55,833.00
INTEREST INCOME-INVESTMNTS	2,322.19	28,355.76	72,834.32	16,667.00
INTEREST INCOME-BANK ACCTS	906.48	9,220.85	23,099.13	4,083.00
INTEREST INCOME-BOND FUNDS	17.11	113.76	85.55	83.00
SALE OF ASSETS	2,335.63	14,221.88	12,720.51	.00
RENT INCOME	3,417.33	34,173.34	26,405.17	34,167.00
NEW CUSTOMER FEES	6,250.00	59,490.00	60,440.00	58,333.00
ACCESS FEES	2,700.00	270,900.00	371,100.00	208,333.00
IMPACT FEES	41,200.00	532,400.00	646,900.00	333,333.00
INLAND BILLING REVENUE	5,421.75	54,041.75	53,091.50	52,500.00
MISCELLANEOUS INCOME	862.65	15,005.73	20,478.64	15,000.00
TOTAL REVENUES	1,062,683.41	13,139,649.05	12,047,704.40	12,683,332.00
** EXPENDITURES **				
** GENERAL EXPENSES **				
WATER PURCHASES	362,699.94	4,322,222.13	4,294,630.38	4,420,833.00
INSURANCE	1,441.27	13,614.17	9,850.23	20,833.00
ACCOUNTING/LEGAL EXPENSE	1,008.33	10,790.41	10,580.38	16,667.00
ATTORNEY RETAINER FEES	1,520.00	24,473.48	31,258.54	33,333.00
SECURITY ALARM FEES	10.95	109.50	109.50	1,458.00
ARKANSAS PUBLIC WATER FEE	11,545.60	115,456.00	113,092.02	120,833.00
DEPRECIATION	220,500.00	2,405,000.00	2,252,013.30	2,455,000.00
EQUIP. MAINT. FEES	23.55	2,585.50	2,362.05	2,917.00
SOFTWARE MAINTENANCE FEES	9,953.19	94,019.10	32,189.35	83,333.00
AMORTIZATION OF SOFTWARE HO	2,500.00	25,000.00	22,500.00	25,000.00
AMORTIZATION OF SOFTWARE HO	1,105.00	11,050.00	.00	.00
2016 BOND INTEREST	34,445.32	349,319.84	360,119.80	350,537.00
AMORTIZATION-2016 BONDS	2,309.83CR	23,098.30CR	23,098.30CR	23,098.00CR
TRUSTEE FEES	2,800.00	6,800.00	4,000.00	5,667.00
2012 BOND INTEREST	16,748.44	171,276.07	180,338.51	172,224.00
2012 BOND REFUNDING COSTS	4,035.72	40,357.20	40,357.20	40,358.00
AMORTIZATION-2012 BONDS	199.31CR	1,993.10CR	1,993.10CR	1,993.00CR
2016 BOND REFUNDING COSTS	605.26	6,052.60	6,052.60	6,053.00
2016 BOND INSURANCE	69.40	694.00	694.00	694.00
UTILITIES	1,776.67	23,483.32	21,464.86	25,000.00
NEWSPAPER, RADIO, PUBLICATI	39.00	133.50	246.77	417.00
BAD DEBTS	6,580.24	33,430.45	11,652.96	20,833.00
TRAVEL AND ENT EXPENSE	.00	.00	.00	1,667.00
TRAINING EXPENSE	54.64CR	1,079.41	2,920.78	20,833.00
JANITORIAL EXPENSE	4,734.64	17,624.92	16,096.85	20,833.00
MISCELLANEOUS	2,030.53	41,502.88	30,469.44	52,304.00
BEAVER WATERSHED ALLIANCE	.00	.00	.00	4,167.00
TOTAL GENERAL EXPENSES	683,609.27	7,690,983.08	7,417,908.12	7,876,703.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** ENGINEERING EXPENSES **				
SALARIES ENGINEERING	33,726.52	279,990.80	269,120.63	285,833.00
TRANSFER ADMIN COSTS/SEWER	4,200.00CR	33,500.00CR	28,000.00CR	41,667.00CR
CONTRACT SALARY	933.57	5,675.84	.00	.00
CAPITALIZED COSTS	17,837.36CR	151,300.00CR	153,685.00CR	158,333.00CR
PERS-ENGINEERING	5,018.05	38,590.59	39,704.92	42,538.00
HEALTH INSURANCE	4,264.46	45,006.33	51,008.79	55,000.00
LIFE INSURANCE	93.40	1,046.68	1,068.23	1,300.00
UNEMPLOYMENT CHARGES	.00	.00	.00	.00
FICA	2,414.82	20,307.27	19,382.54	21,867.00
DISABILITY INSURANCE	27.79	314.44	332.96	400.00
WORKMANS COMPENSATION	533.86	5,764.78	4,609.38	6,875.00
DEPRECIATION	2,160.00	21,600.00	21,600.00	21,667.00
VEHICLE EXPENSE	705.59	4,417.91	3,795.78	3,333.00
SUPPLIES	456.03	2,286.20	888.86	2,917.00
OUTSIDE SERVICES	259.57	5,081.35	3,280.09	3,333.00
MISCELLANEOUS	.00	150.00	182.85	625.00
SOFTWARE MAINTENANCE	723.63	7,273.53	7,648.52	7,500.00
TRAVEL EXPENSE	336.99	445.09	.00	2,500.00
TRAINING EXPENSE	.00	330.00	.00	20,833.00
INSURANCE-BLDGS & IMPROVEME	19.95	209.60	157.11	208.00
INSURANCE-VEHICLES	44.77	363.38	342.30	354.00
BONUSES	.00	.00	.00	.00
ASSOCIATION DUES & EXPENSE	30.00	1,278.00	2,226.50	2,500.00
TOTAL ENGINEERING EXPENSES	29,711.64	255,331.79	243,664.46	279,583.00
** FIELD EXPENSES **				
FIELD SALARIES	83,888.56	577,317.87	517,603.34	562,500.00
BONUSES	.00	.00	.00	.00
CONTRACT SALARY	.00	.00	.00	.00
CAPITALIZED COSTS	455.00CR	7,275.00CR	4,545.00CR	5,000.00CR
PERS-FIELD	12,298.05	84,273.38	75,460.96	85,664.00
HEALTH INSURANCE	12,700.99	117,768.07	116,350.53	137,500.00
LIFE INSURANCE	298.87	2,656.42	2,334.70	3,250.00
DISABILITY INSURANCE	88.95	814.27	728.00	1,000.00
UNEMPLOYMENT CHARGES	.00	.00	9.09CR	.00
FICA	5,824.82	40,189.58	37,236.24	43,032.00
UNIFORMS	658.48	8,392.01	7,706.49	7,917.00
WORKMANS COMPENSATION	2,220.45	20,427.00	14,773.74	21,667.00
DEPRECIATION	8,330.00	83,300.00	83,300.00	83,333.00
TRAINING EXPENSE	.00	.00	.00	.00
SAFETY EQUIPMENT	16.37	4,508.37	2,413.54	4,583.00
OFFICE SUPPLIES	1,094.34	4,762.87	1,681.30	2,083.00
FIELD REPAIR AND MAINT.	9,962.48	257,888.38	173,108.47	208,333.00
INS.-VEHICLES & BLDGS.	1,285.24	12,967.26	11,942.68	13,625.00
BACKHOE	.00	.00	291.16	2,500.00
WATER TOWER MAINT	3,108.14	14,510.64	11,716.69	18,333.00
SCADA HAND TOOLS	59.25	392.36	124.77	417.00
UTILITIES	6,362.03	48,136.22	39,157.46	50,000.00
VEHICLE MAINT.	3,305.08	36,073.35	13,301.54	15,000.00
EQUIPMENT MAINT.	106.64	6,781.03	9,600.37	15,000.00
SUPPLIES, HAND TOOLS	3,953.45	29,740.92	13,367.76	16,667.00
GAS AND OIL	4,374.54	35,293.19	23,633.77	25,000.00
GENERATOR MAINTENANCE	20.72	2,520.77	4,895.38	5,000.00
BUILDING MAINT.	395.47	7,866.46	11,068.60	13,333.00
OUTSIDE SERVICES	285.65	5,732.20	5,773.14	5,000.00
MISCELLANEOUS	.00	546.48	1,251.72	833.00
TRAVEL AND TRAINING	696.98	5,807.67	1,190.00	16,667.00
DUES, SUBSCR, LICENSE	170.00	902.15	154.00	2,917.00
CUSTOMER DAMAGE PAYMENTS	.00	7,908.14	34,453.11	4,167.00
TOTAL FIELD EXPENSES	161,050.55	1,410,202.06	1,210,065.37	1,360,321.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** OFFICE EXPENSES **				
OFFICE SALARIES	70,614.88	514,415.27	419,442.99	483,333.00
TRANSFER ADMIN COSTS/SEWER	625.00	3,750.00CR	13,000.00CR	6,250.00
CONTRACT SALARY	.00	.00	995.63	.00
CAPITALIZED COSTS IT	.00	.00	12,677.50CR	16,667.00CR
TRAINING EXPENSE	.00	536.16	1,412.50	20,833.00
COMPUTER EXPENSE	438.28	4,608.74	4,215.40	10,833.00
POSTAGE/MAILING	7,501.33	113,036.52	96,231.51	104,167.00
OFFICE SUPPLIES	1,044.41	11,310.52	8,675.19	8,750.00
CASH LONG/SHORT	10.00	252.81CR	142.99CR	.00
OUTSIDE SERVICES	409.83	1,983.09	859.86	1,250.00
ASSOC. DUES & EXPENSES	.00	468.15	1,132.15	1,667.00
PUBLIC RELATIONS	67.53	3,897.06	1,032.99	2,500.00
TRAVEL EXPENSE	.00	559.78	.00	2,083.00
OFFICE MACHINE REPAIR	.00	.00	280.83	833.00
MISCELLANEOUS	115.65	540.88	427.68	2,083.00
ARKANSAS ONE CALL	805.72	7,536.63	6,959.99	7,083.00
PERS-OFFICE	10,453.09	74,482.66	62,019.56	73,153.00
HEALTH INSURANCE	6,847.34	65,446.28	62,685.60	73,333.00
LIFE INSURANCE	149.44	1,607.61	1,267.89	1,733.00
DISABILITY INSURANCE	44.47	465.74	395.24	533.00
FICA	4,963.44	35,688.43	29,378.89	36,975.00
UNEMPLOYMENT CHARGES	.00	.00	.00	.00
UNIFORMS	.00	.00	158.23	.00
WORKMANS COMPENSATION	57.49	573.70	445.28	667.00
MISCELLANEOUS	.00	.00	64.03	.00
BONUS EXPENSE	.00	.00	.00	.00
TOTAL OFFICE EXPENSES	104,147.90	833,154.41	672,260.95	821,392.00
** METER READING/MAINT. **				
SALARIES	13,190.13	91,073.90	74,107.26	75,000.00
TRANSFER MR COSTS/SEWER	925.00CR	16,250.00CR	9,650.00CR	9,167.00CR
CAPITALIZED COSTS	.00	.00	7,357.50CR	6,250.00CR
HEALTH INSURANCE	1,705.79	17,824.19	17,596.14	18,333.00
LIFE INSURANCE	37.36	373.97	362.25	433.00
DISABILITY INSURANCE	11.12	112.28	112.93	133.00
FICA	934.36	6,531.24	5,397.02	5,738.00
WORKMANS COMPENSATION	128.90	1,255.16	998.78	1,375.00
UNIFORMS	100.89	1,539.29	761.22	833.00
PERS-METER READING	1,897.21	13,161.16	10,942.51	11,235.00
TRAINING EXPENSE	.00	.00	.00	1,667.00
INSURANCE-VEHICLES	.00	125.36	156.70	167.00
DEPRECIATION	830.00	8,300.00	8,300.00	8,333.00
MAINTENANCE AND FUEL	491.98	7,943.66	6,540.35	7,500.00
METER HAND TOOLS	.00	139.66	248.56	833.00
TOTAL METER READING/MAINT.	18,402.74	132,129.87	108,516.22	116,163.00
TOTAL EXPENDITURES	996,922.10	10,321,801.21	9,652,415.12	10,454,162.00
EXCESS REVENUES (EXPENDITURES) BEFORE APERS PENSION ADJ	65,761.31	2,817,847.84	2,395,289.28	2,229,170.00
APERS PENSION ADJ.	.00	.00	.00	.00
EXCESS REVENUES (EXPENDITURES)	65,761.31	2,817,847.84	2,395,289.28	2,229,170.00

AS OF: 4/30/22
SEWER DEPARTMENT

	4/30/22	4/30/21
** ASSETS AND DEFERRED OUTFLOWS **		
CASH-DEMAND DEPOSITS	6,392,496.77	4,353,336.69
INVESTMENTS	16,135,148.81	16,009,258.85
ACCOUNTS RECEIVABLE	1,699,199.97	1,476,914.74
OTHER CURRENT ASSETS	162,088.89	108,946.02
INVENTORY	73,247.70	74,939.83
RESTRICTED FUNDS	596,308.85	577,940.05
PROPERTY PLANT & EQUIPMENT	118,605,839.28	115,698,559.30
INTANGIBLE ASSETS	92,750.00	67,500.00
DEFERRED OUTFLOWS/PENSION ASSETS	863,876.37	621,790.76
TOTAL ASSETS AND DEFERRED OUTFLOWS	144,620,956.64	138,989,186.24
** LIABILITIES AND DEFERRED INFLOWS **		
ACCOUNTS PAYABLE	163,607.93	64,843.44DR
ACCRUED LIABILITIES	9,765,075.28	10,983,838.93
OTHER LIABILITIES	103,660.00	153,800.00
DEFERRED INFLOWS/PENSION LIABILITI	3,221,949.53	2,689,952.42
TOTAL LIABILITIES AND DEFERRED INFLOWS	13,254,292.74	13,762,747.91
** FUND EQUITY **		
FUND EQUITY	127,436,968.79	120,883,815.83
TOTAL REVENUES	13,961,753.17	13,126,664.37
TOTAL EXPENDITURES	10,032,058.06DR	8,784,041.87DR
APERS PENSION ADJ.	.00	.00
TOTAL FUND EQUITY	131,366,663.90	125,226,438.33
TOTAL LIAB, DEF INFLOWS AND FUND EQUITY	144,620,956.64	138,989,186.24

	4/30/22		4/30/21	
** ASSETS AND DEFERRED OUTFLOWS **				
** CASH-DEMAND DEPOSITS **				
PETTY CASH	150.00		150.00	
SAVINGS-DEPR MONEY FUND	204,443.02		65,130.00	
SAVINGS-O & M MONEY FUND	4,008,985.28		3,948,179.22	
ACCESS/IMPACT FEES-SIMMONS	2,178,918.47		339,877.47	
TOTAL CASH-DEMAND DEPOSITS		6,392,496.77		4,353,336.69
** INVESTMENTS **				
INVESTMENT-O&M	1,117,523.12		1,109,754.65	
INVESTMENT-O&M	651,541.37		650,074.70	
INVESTMENT-O&M	1,510,667.71		1,508,505.76	
INVESTMENT-O&M	1,070,456.95		1,067,329.44	
INVESTMENT-O&M	531,000.00		531,019.84	
INVESTMENT-O&M	1,032,289.61		1,030,812.29	
INVESTMENT-O&M	1,076,707.51		1,072,706.95	
INVESTMENT-O&M	539,086.82		537,848.59	
INVESTMENT-O&M	532,459.14		530,836.78	
INVESTMENT-O&M	1,060,000.00		1,058,075.34	
INVESTMENT-O&M	1,057,824.59		1,056,075.16	
INVESTMENT-O&M	1,502,577.09		1,500,000.00	
INVESTMENT-O&M	1,030,608.02		1,027,389.31	
INVESTMENT-O&M	554,117.12		552,928.43	
INVESTMENT-O&M	1,027,289.76		1,025,901.61	
INVESTMENT-O&M	991,000.00		900,000.00	
INVESTMENT-O&M	850,000.00		850,000.00	
TOTAL INVESTMENTS		16,135,148.81		16,009,258.85
** ACCOUNTS RECEIVABLE **				
ACCTS REC-CUSTOMERS	1,226,394.33		1,036,355.76	
ACCTS REC-OTHER	3,694.36CR		4,808.98	
ACCTS REC-UNBILLED REVENUE	650,000.00		600,000.00	
ALLOWANCE FOR BAD DEBTS	173,500.00CR		164,250.00CR	
TOTAL ACCOUNTS RECEIVABLE		1,699,199.97		1,476,914.74
** OTHER CURRENT ASSETS **				
ACCRUED INTEREST	5,167.68		418.48	
PREPAID PROFESSIONAL FEES	2,016.70		1,916.70	
PREPAID-WORKMANS COMP	31,671.09		32,436.86	
PREPAID-INSURANCE	69,773.67		54,393.16	
PREPAID-MAINT CONTRACT	53,459.75		19,780.82	
TOTAL OTHER CURRENT ASSETS		162,088.89		108,946.02

	4/30/22		4/30/21	
** INVENTORY **				
INVENTORY	73,247.70		74,939.83	
TOTAL INVENTORY		73,247.70		74,939.83
** RESTRICTED FUNDS **				
REGIONS BANK - DEBT - 2016	596,308.85		577,940.05	
TOTAL RESTRICTED FUNDS		596,308.85		577,940.05
** PROPERTY PLANT & EQUIPMENT **				
OFFICE EQUIPMENT	546,662.02		747,339.57	
VEHICLES	1,386,205.95		1,382,948.67	
SHOP EQUIPMENT & TOOLS	57,905.34		57,905.34	
FIELD EQUIPMENT	1,378,412.30		1,250,830.85	
COMMUNICATION EQUIPMENT	59,508.33		56,492.93	
WATER METERS	3,630,558.56		3,387,674.44	
EASEMENTS	1,141,899.28		1,141,899.28	
STRUCTURES & PARKING LOT	2,112,485.40		2,112,485.40	
LAND	663,254.36		663,254.36	
SEWER SYSTEM	45,413,045.39		45,035,340.48	
BUILDING 2ND AND PECAN	11,186.38		11,186.38	
POLLUTION CONTROL FAC.	65,608,814.18		65,410,430.36	
SEWER REHAB.	6,332,022.77		6,274,769.18	
CONTRIBUTED SEWER SYSTEM	47,999,925.24		46,470,468.39	
CONSTRUCTION IN PROGRESS	6,983,002.15		2,072,568.60	
ACCM DEPR-OFFICE EQUIPMENT	437,639.06CR		648,880.62CR	
ACCM DEPR-VEHICLES	1,106,247.62CR		1,034,916.98CR	
ACCM DEPR-SHOP EQUIP/TOOLS	54,021.88CR		52,070.20CR	
ACCM DEPR-FIELD EQUIPMENT	1,050,282.24CR		994,573.57CR	
ACCM DEPR-COMMUNICATION EQUIPME	54,393.53CR		51,672.95CR	
ACCM DEPR-WATER METERS	915,942.37CR		830,133.35CR	
ACCM DEPR-STRUCTURE/PARK	1,320,367.35CR		1,233,425.15CR	
ACCM DEPR-SEWER SYSTEM	18,960,629.62CR		18,040,545.51CR	
ACCM DEPR-BLDG 2ND PECAN	10,812.36CR		10,439.52CR	
ACCM DEPR-POLL. CONTROL	28,583,052.38CR		26,379,979.50CR	
ACCM DEPR-SEWER REHAB	1,189,118.29CR		1,058,770.05CR	
ACCM DEPR-CONTRIBUTED SEWER SYS	11,036,541.67CR		10,041,627.53CR	
TOTAL PROPERTY PLANT & EQUIPMENT		118,605,839.28		115,698,559.30
** INTANGIBLE ASSETS **				
SOFTWARE HOSTING ARRANGEMENTS	156,300.00		90,000.00	
ACCM AMORT-SOFTWARE HOSTING ARR	63,550.00CR		22,500.00CR	
TOTAL INTANGIBLE ASSETS		92,750.00		67,500.00
** DEFERRED OUTFLOWS/PENSION ASSETS **				
DEFERRED OUTFLOWS/PENSION	863,876.37		621,790.76	
TOTAL DEFERRED OUTFLOWS/PENSION ASSETS		863,876.37		621,790.76
TOTAL ASSETS AND DEFERRED OUTFLOWS		144,620,956.64		138,989,186.24

	4/30/22		4/30/21	
** LIABILITIES AND DEFERRED INFLOWS **				
** ACCOUNTS PAYABLE **				
ACCOUNTS PAYABLE-TRADE	319,853.69		228,327.74	
ACCOUNT PAYABLE-WATER	154,597.36DR		294,294.52DR	
FEDERAL INC TAX WITHHELD	584.97DR		.00	
FICA W/HELD	1,401.44DR		.00	
MISC PAYROLL DEDUCTIONS	177.06		835.10	
DENTAL & SUPPLEMENTAL INS WITHH	160.95		288.24	
TOTAL ACCOUNTS PAYABLE		163,607.93		64,843.44DR
** ACCRUED LIABILITIES **				
WAGES PAYABLE	138,010.97		125,209.91	
ACCRUED VAC/SICK LEAVE	357,347.52		347,581.27	
SOFTWARE HOSTING ARRANGEMENT-AZ	40,000.00		70,000.00	
SOFTWARE HOSTING ARRANGEMENT-TY	66,300.00		.00	
2016 BOND PREMIUM	774,164.22		884,759.10	
2016/2007 DEF. REFUNDING GAIN	270,299.26		308,913.58	
2016 PREPAID BOND INSURANCE	11,046.69DR		12,624.93DR	
LONG-TERM BONDS - 2016	8,130,000.00		9,260,000.00	
TOTAL ACCRUED LIABILITIES		9,765,075.28		10,983,838.93
** OTHER LIABILITIES **				
ACCESS/IMPACT FEES-SIMMONS	103,660.00		153,800.00	
TOTAL OTHER LIABILITIES		103,660.00		153,800.00
** DEFERRED INFLOWS/PENSION LIABILITIES **				
NET PENSION LIABILITY	3,120,525.12		2,503,442.40	
DEFERRED INFLOWS/PENSION	101,424.41		186,510.02	
TOTAL DEFERRED INFLOWS/PENSION LIABILITI		3,221,949.53		2,689,952.42
TOTAL LIABILITIES AND DEFERRED INFLOWS		13,254,292.74		13,762,747.91
** FUND EQUITY **				
FUND EQUITY		127,436,968.79		120,883,815.83
TOTAL REVENUES		13,961,753.17		13,126,664.37
TOTAL EXPENDITURES		10,032,058.06DR		8,784,041.87DR
TOTAL FUND EQUITY		131,366,663.90		125,226,438.33
TOTAL LIAB, DEF INFLOWS AND FUND EQUITY		144,620,956.64		138,989,186.24

SEWER DEPARTMENT

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
REVENUES	1,295,816.73	13,961,753.17	13,126,664.37	13,262,499.00
GENERAL EXPENSES	259,836.46	2,737,117.50	2,401,873.80	2,818,793.00
ENGINEERING EXPENSES	35,663.68	271,953.53	243,412.70	287,789.00
FIELD EXPENSES	157,016.18	1,304,914.25	1,254,406.51	1,366,659.00
OFFICE EXPENSES	108,201.15	851,000.45	697,323.07	839,260.00
METER READING/MAINT.	9,903.18	124,199.52	104,067.98	116,586.00
ADMINISTRATIVE EXPENSE	372,840.55	3,319,888.80	3,098,810.32	3,346,745.00
ENVIRONMENTAL SERVICES	796.13	24,780.56	28,400.09	53,749.00
OPERATIONS EXPENSE	69,104.23	553,474.68	409,668.52	477,500.00
MAINTENANCE EXPENSES	59,503.24	435,978.17	206,136.59	270,418.00
SMS DISPOSAL EXP	44,640.22	408,750.60	339,942.29	385,000.00
TOTAL EXPENDITURES	1,117,505.02	10,032,058.06	8,784,041.87	9,962,499.00
EXCESS REVENUES (EXPENDITURES) BEFORE APERS PENSION ADJ	178,311.71	3,929,695.11	4,342,622.50	3,300,000.00
APERS PENSION ADJ.	.00	.00	.00	.00
EXCESS REVENUES (EXPENDITURES)	178,311.71	3,929,695.11	4,342,622.50	3,300,000.00

ROGERS WATER UTILITIES
DETAIL PROFIT AND LOSS STATEMENT
FOR MONTH ENDING: 4/30/22 (83.33% OF YEAR)
SEWER DEPARTMENT

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** REVENUES **				
RESIDENTIAL SEWER	746,227.21	7,709,000.99	6,904,231.98	7,825,000.00
COMMERCIAL SEWER	246,800.91	2,455,641.72	1,944,585.65	2,133,333.00
INDUSTRIAL SEWER	166,393.25	1,878,340.62	1,539,108.46	1,691,667.00
LABOR SALES	1,454.70	6,590.50	3,910.40	4,583.00
MACHINE TIME SALES	497.50	4,835.00	1,591.75	2,083.00
PENALTY	11,472.40	123,541.25	124,122.77	129,167.00
INTEREST INCOME-INVESTMNTS	3,344.68	31,821.85	74,295.36	20,750.00
INTEREST INCOME-BANK ACCTS	1,016.11	9,293.65	27,793.82	4,167.00
INTEREST INCOME-BOND FUNDS	16.88	126.02	131.49	83.00
SALE OF ASSETS	.00	10,545.00	37,000.85	.00
RENT INCOME	600.00	6,000.00	6,000.00	6,000.00
NEW CUSTOMER FEES	6,960.00	65,031.00	66,635.00	66,667.00
ACCESS FEES	2,100.00	260,400.00	364,800.00	208,333.00
IMPACT FEES	94,600.00	1,251,800.00	1,730,100.00	1,070,833.00
INLAND BILLING REVENUE	5,421.75	54,041.75	53,091.50	52,500.00
MISCELLANEOUS INCOME	8,911.34	94,743.82	249,265.34	47,333.00
TOTAL REVENUES	1,295,816.73	13,961,753.17	13,126,664.37	13,262,499.00
** EXPENDITURES **				
** GENERAL EXPENSES **				
INSURANCE	822.86	7,716.19	4,814.72	13,333.00
ACCOUNTING/LEGAL EXPENSE	1,008.33	10,790.41	13,580.38	16,667.00
ACCTG/LEGAL NUTRIENT TRADIN	.00	.00	.00	.00
ATTORNEY RETAINER FEES	3,120.00	33,446.22	31,702.80	33,333.00
SECURITY ALARM FEES	10.95	109.50	109.50	1,458.00
CITY FRANCHISE FEES	41,080.39	422,871.31	368,136.98	415,250.00
DEPRECIATION	187,166.67	1,991,666.70	1,815,833.30	2,021,667.00
EQUIP. MAINT. FEES	23.55	2,585.50	2,362.05	2,917.00
SOFTWARE MAINTENANCE FEES	9,953.20	93,862.17	31,694.29	83,333.00
AMORTIZATION OF SOFTWARE HO	2,500.00	25,000.00	22,500.00	25,000.00
AMORTIZATION OF SOFTWARE HO	1,105.00	11,050.00	.00	.00
TRUSTEE FEES	.00	4,000.00	7,225.00	3,333.00
UTILITIES	1,766.41	23,349.94	21,304.45	25,000.00
NEWSPAPER, RADIO, PUBLICATI	39.00	133.50	246.78	417.00
BAD DEBTS	9,014.35	41,102.36	24,004.88	41,667.00
TRAVEL AND ENT EXPENSE	.00	.00	.00	4,167.00
TRAINING EXPENSE	54.64CR	1,079.41	1,996.27	20,833.00
JANITORIAL EXPENSE	4,734.63	17,626.84	16,933.68	20,833.00
MISCELLANEOUS	2,670.76	40,570.45	24,054.22	53,752.00
IWG/USGS	5,125.00CR	10,157.00	15,374.50	33,750.00
STREAM ASSESSMENT	.00	.00	.00	2,083.00
TOTAL GENERAL EXPENSES	259,836.46	2,737,117.50	2,401,873.80	2,818,793.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** ENGINEERING EXPENSES **				
SALARIES ENGINEERING	34,863.84	260,209.97	239,697.87	242,500.00
TRANSFER ADMIN COSTS/WATER	3,200.00	33,500.00	28,000.00	41,667.00
CONTRACT SALARY	933.57	5,675.83	.00	.00
CAPITALIZED COSTS	16,786.11CR	141,365.00CR	136,716.25CR	141,667.00CR
PERS-ENGINEERING	5,168.88	37,104.32	35,405.63	36,513.00
HEALTH INSURANCE	1,705.78	22,068.12	26,792.66	27,500.00
LIFE INSURANCE	60.28	610.07	548.26	650.00
UNEMPLOYMENT CHARGES	.00	.00	.00	.00
FICA	2,456.46	17,795.83	17,102.04	18,552.00
DISABILITY INSURANCE	17.87	178.46	161.95	200.00
WORKMANS COMPENSATION	352.28	3,607.88	2,737.18	4,167.00
DEPRECIATION	2,160.00	21,600.00	21,600.00	21,667.00
VEHICLE EXPENSE	107.27	1,834.11	2,940.56	2,083.00
SUPPLIES	374.31	1,822.28	686.64	2,917.00
OUTSIDE SERVICES	396.42	3,041.11	1,468.31	3,333.00
MISCELLANEOUS	.00	362.60	182.84	625.00
SOFTWARE MAINTENANCE	277.71	2,483.37	2,274.50	2,500.00
TRAVEL EXPENSE	336.98	445.08	.00	2,500.00
TRAINING EXPENSE	.00	380.00	.00	20,833.00
INSURANCE-BLDGS & IMPROVEME	19.95	209.60	157.11	208.00
INSURANCE-VEHICLES	18.19	181.90	231.90	208.00
BONUSES	.00	.00	.00	.00
ASSOCIATION DUES & EXPENSE	.00	208.00	141.50	833.00
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TOTAL ENGINEERING EXPENSES	35,663.68	271,953.53	243,412.70	287,789.00
** FIELD EXPENSES **				
FIELD SALARIES	75,050.96	541,933.04	543,926.99	550,000.00
BONUSES	.00	.00	.00	.00
CONTRACT SALARY	.00	.00	.00	.00
CAPITALIZED COSTS	.00	2,400.00CR	11,512.50CR	5,000.00CR
PERS-FIELD	11,319.65	80,195.60	80,450.66	83,749.00
HEALTH INSURANCE	10,234.71	107,973.77	127,313.78	137,500.00
LIFE INSURANCE	289.22	2,900.50	2,807.31	3,250.00
DISABILITY INSURANCE	85.40	848.36	827.20	1,000.00
UNEMPLOYMENT CHARGES	.00	.00	305.90	.00
FICA	5,344.95	37,835.08	38,616.58	42,075.00
UNIFORMS	1,327.76	8,926.32	8,620.99	8,333.00
WORKMANS COMPENSATION	2,252.64	23,896.50	13,144.80	28,333.00
DEPRECIATION	16,600.00	166,000.00	166,000.00	166,667.00
SAFETY EQUIPMENT	16.36	5,016.41	1,559.02	4,167.00
OFFICE SUPPLIES	1,094.34	4,719.07	1,675.17	2,917.00
FIELD REPAIR AND MAINT.	742.44	33,127.13	31,167.31	66,667.00
CUES SOFTWARE	169.17	1,691.70	21.90CR	1,792.00
INS.-VEHICLES & BLDGS.	1,232.45	12,567.74	10,791.00	13,542.00
CAMERA	75.72	19,945.12	14,803.72	12,500.00
FLUSHTRUCKS	13,990.04	27,701.88	35,682.81	33,333.00
BACKHOE	.00	.00	1,537.06	4,167.00
LIFT STATION MAINT	443.86	22,080.39	20,731.33	25,000.00
SCADA HAND TOOLS	59.24	392.35	89.23	417.00
UTILITIES	5,775.30	59,296.01	54,852.73	53,333.00
UTIL-GRIND STA-SW ATALANTA	567.85	5,765.43	5,453.39	5,833.00
VEHICLE MAINT.	1,848.77	14,767.99	11,030.81	12,500.00
EQUIPMENT MAINT.	169.13	5,959.78	2,885.27	8,333.00
SUPPLIES, HAND TOOLS	137.96	11,559.86	10,525.09	10,000.00
GAS AND OIL	4,753.19	37,063.52	24,973.94	26,667.00
GENERATOR MAINTENANCE	1,043.34	10,871.59	3,055.06	4,167.00
BUILDING MAINT.	369.02	7,735.02	10,938.96	13,333.00
OUTSIDE SERVICES	944.11	7,877.54	5,424.78	5,417.00
MISCELLANEOUS	.00	367.62	2,706.09	2,083.00
TRAVEL AND TRAINING	1,048.60	5,985.03	5,208.99	16,667.00
DUES, SUBSCR, LICENSE	30.00	675.66	593.25	2,917.00
CUSTOMER DAMAGE PAYMENTS	.00	41,638.24	28,241.69	25,000.00
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TOTAL FIELD EXPENSES	157,016.18	1,304,914.25	1,254,406.51	1,366,659.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** OFFICE EXPENSES **				
OFFICE SALARIES	73,384.51	515,356.73	414,329.52	483,333.00
TRANSFER ADMIN COSTS/WATER	375.00	3,750.00	13,000.00	6,250.00CR
CONTRACT SALARY	.00	.00	995.63	.00
CAPITALIZED IT COSTS	.00	.00	6,020.00CR	5,000.00CR
TRAINING EXPENSE	.00	821.16	1,412.50	20,833.00
COMPUTER EXPENSE	438.26	4,586.82	4,215.35	10,833.00
POSTAGE/MAILING	8,037.90	113,558.06	94,541.95	104,167.00
OFFICE SUPPLIES	507.84	10,774.82	7,706.25	8,750.00
CASH LONG/SHORT	.00	.00	.00	.00
OUTSIDE SERVICES	409.83	1,983.09	899.15	1,250.00
ASSOC. DUES & EXPENSES	.00	508.15	1,132.15	1,250.00
PUBLIC RELATIONS	67.53	3,897.03	1,032.95	2,500.00
TRAVEL EXPENSE	.00	327.94	.00	2,083.00
OFFICE MACHINE REPAIR	.00	.00	280.84	833.00
MISCELLANEOUS	115.63	551.25	427.70	2,083.00
ARKANSAS ONE CALL	805.73	7,536.66	6,960.01	7,083.00
PERS-OFFICE	10,857.60	74,865.04	58,167.74	73,536.00
HEALTH INSURANCE	7,700.24	73,596.84	66,184.27	91,667.00
LIFE INSURANCE	200.92	1,848.17	1,398.35	2,167.00
DISABILITY INSURANCE	59.57	551.63	413.13	667.00
FICA	5,183.36	35,997.26	29,359.37	36,975.00
UNEMPLOYMENT CHARGES	.00	.00	307.78	.00
UNIFORMS	.00	.00	176.85	.00
WORKMANS COMPENSATION	57.23	489.80	337.54	500.00
MISCELLANEOUS	.00	.00	64.04	.00
BONUS EXPENSE	.00	.00	.00	.00
TOTAL OFFICE EXPENSES	108,201.15	851,000.45	697,323.07	839,260.00
** METER READING/MAINT. **				
SALARIES	3,588.19	56,924.16	50,694.31	58,333.00
TRANSFER MR COSTS/WATER	925.00	16,250.00	9,650.00	9,167.00
CAPITALIZED COSTS	.00	1,020.00CR	2,730.00CR	5,833.00CR
HEALTH INSURANCE	1,705.78	13,960.64	15,465.00	18,333.00
LIFE INSURANCE	40.18	372.63	363.31	433.00
DISABILITY INSURANCE	11.91	108.81	101.90	133.00
FICA	448.08	4,196.25	3,575.53	4,463.00
WORKMANS COMPENSATION	94.53	962.88	833.48	1,125.00
UNIFORMS	100.89	1,514.13	909.08	1,250.00
PERS-METER READING	751.23	8,526.91	7,473.52	8,682.00
TRAINING EXPENSE	.00	.00	.00	1,667.00
INSURANCE-VEHICLES	.00	380.32	475.40	500.00
DEPRECIATION	830.00	8,300.00	8,300.00	8,333.00
MAINTENANCE AND FUEL	1,407.39	13,650.32	8,879.28	9,167.00
METER HAND TOOLS	.00	72.47	77.17	833.00
TOTAL METER READING/MAINT.	9,903.18	124,199.52	104,067.98	116,586.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** ADMINISTRATIVE EXPENSE **				
CAPITALIZED COSTS	1,348.75CR	9,052.50CR	4,083.50CR	3,333.00CR
SALARIES AND WAGES	97,598.48	730,808.54	636,267.22	690,000.00
UNEMPLOYMENT CHARGES	.00	.00	.00	.00
INSURANCE-BLDGS & VEHICLES	2,808.28	28,458.92	24,090.50	30,833.00
UNIFORMS	509.04	5,089.00	6,315.37	6,250.00
PERSONNEL SAFETY EQUIP.	65.68	6,745.01	8,121.79	8,333.00
CONTRACT SALARY	.00	.00	.00	.00
OFFICE MACHINE MAINT.	.00	.00	.00	417.00
COMPUTER EXPENSE	1,437.37	14,698.75	14,760.73	15,000.00
MINOR EQUIPMENT	.00	.00	.00	.00
PUBLIC RELATIONS	.00	.00	368.91	833.00
TRAVEL AND TRAINING	469.55	1,969.84	105.00	3,333.00
PUBLICATIONS AND DUES	30.00	10,931.79	11,491.45	15,000.00
OFFICE SUPPLIES & POSTAGE	237.12	3,139.45	3,861.82	3,583.00
OUTSIDE SERVICES	502.26	6,122.27	7,003.37	8,333.00
MISCELLANEOUS	.00	23.21	.00	417.00
TELEPHONE EXPENSE	2,394.28	12,663.75	8,306.95	9,000.00
DEPRECIATION-WWTP	218,166.67	2,047,666.70	1,861,666.70	2,071,667.00
AMORTIZATION 2007/2010 BOND	.00	.00	16,448.15	.00
INTEREST EXPENSE	.00	.00	31,718.75	.00
2016 BOND INTEREST	27,100.00	286,066.68	319,616.62	289,833.00
AMORTIZATION 2016 BONDS	9,216.24CR	92,162.40CR	92,162.40CR	92,163.00CR
2016 BOND REFUNDING COSTS	3,217.86CR	32,178.60CR	32,178.60CR	32,178.00CR
BOND INSURANCE	131.52	1,315.20	1,315.20	1,315.00
PERS-RPCF	14,732.36	107,848.50	94,344.37	104,329.00
HEALTH INSURANCE	11,940.50	123,936.43	125,032.41	146,667.00
LIFE & DISABILITY INSURANCE	390.74	3,882.57	3,392.00	4,533.00
FICA	6,907.34	50,709.53	44,843.17	52,785.00
WORKMANS COMPENSATION	1,202.21	11,206.16	8,164.34	11,958.00
BONUS EXPENSE	.00	.00	.00	.00
TOTAL ADMINISTRATIVE EXPENSE	372,840.55	3,319,888.80	3,098,810.32	3,346,745.00
** ENVIRONMENTAL SERVICES **				
EQUIPMENT MAINT.	.00	.00	656.17	833.00
MINOR EQUIPMENT	.00	.00	1,326.90	2,917.00
TRAVEL & TRAINING	565.00	645.00	331.80	7,500.00
LABORATORY SUPPLIES	.00	4,128.56	4,050.04	5,833.00
OUTSIDE SERVICES	1,590.92	8,798.11	7,644.52	8,750.00
MISCELLANEOUS	.00	.00	.00	.00
CHEMICALS	2,387.11CR	6,109.61	9,559.50	7,083.00
PLANT RESEARCH	1,027.32	5,099.28	4,831.16	20,833.00
TOTAL ENVIRONMENTAL SERVICES	796.13	24,780.56	28,400.09	53,749.00
** OPERATIONS EXPENSE **				
UTILITIES	52,921.49	460,853.53	352,213.00	391,667.00
EQUIPMENT MAINT.	.00	33.61	9,167.27	5,000.00
MINOR EQUIPMENT	32.89	12,501.83	4,298.00	10,000.00
TRAVEL & TRAINING	.00	372.80	120.00	2,083.00
LABORATORY SUPPLIES	.00	415.28	284.66	1,667.00
OUTSIDE SERVICES	1,669.17	4,809.30	4,830.00	8,333.00
MISCELLANEOUS	.00	18.02	84.30CR	.00
CHEMICALS	14,480.68	74,470.31	38,839.89	58,750.00
TOTAL OPERATIONS EXPENSE	69,104.23	553,474.68	409,668.52	477,500.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** MAINTENANCE EXPENSES **				
EQUIPMENT MAINT.	48,360.95	351,609.96	162,280.47	208,333.00
SUPPORT EQUIPMENT	.00	.00	3,096.29	2,500.00
TRAVEL & TRAINING	.00	1,950.00	154.00	417.00
MAINTENANCE SUPPLIES	587.91	7,117.38	4,197.41	4,167.00
OUTSIDE SERVICES	8,443.47	57,918.22	21,348.19	29,167.00
MISCELLANEOUS	100.00	552.38	318.75	833.00
CLEANING SUPPLIES	.00	1,662.23	248.16	417.00
BLDGS. & GROUNDS MAINT.	1,956.55	10,472.85	11,084.25	16,667.00
EQUIPMENT RENTAL	54.36	1,214.14	1,250.10	3,750.00
VEHICLE EXPENSE	.00	3,481.01	2,158.97	4,167.00
TOTAL MAINTENANCE EXPENSES	59,503.24	435,978.17	206,136.59	270,418.00
** SMS DISPOSAL EXP **				
MINOR EQUIPMENT	.00	.00	.00	.00
TRAVEL & TRAINING	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00
OUTSIDE SERVICES	.00	2,065.28	3,080.63	10,000.00
MISCELLANEOUS	.00	.00	.00	.00
CHEMICALS	.00	.00	.00	.00
SLUDGE DISPOSAL COSTS	44,640.22	406,685.32	344,743.51	375,000.00
SLUDGE DISPOSAL REVENUE	.00	.00	7,881.85CR	.00
WEED CONTROL	.00	.00	.00	.00
TOTAL SMS DISPOSAL EXP	44,640.22	408,750.60	339,942.29	385,000.00
TOTAL EXPENDITURES	1,117,505.02	10,032,058.06	8,784,041.87	9,962,499.00
EXCESS REVENUES (EXPENDITURES) BEFORE APERS PENSION ADJ	178,311.71	3,929,695.11	4,342,622.50	3,300,000.00
APERS PENSION ADJ.	.00	.00	.00	.00
EXCESS REVENUES (EXPENDITURES)	178,311.71	3,929,695.11	4,342,622.50	3,300,000.00

UNACCOUNTED WATER

DATE		RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	ACCOUNTED MISC. USAGE	TOTAL GALLONS	PURCHASE GALLONS	% LOST	AVG. MONTH LOST WATER PRIOR 12 MOS
JAN	18	104,077,100	49,883,300	30,539,700	6,551,902	191,052,002	243,083,000	21%	15%
FEB	18	102,411,400	52,007,700	30,093,700	4,813,185	189,325,985	210,445,000	10%	15%
MAR	18	92,303,700	48,678,500	27,958,200	4,730,709	173,671,109	233,310,000	26%	15%
APRIL	18	100,347,200	52,624,100	30,220,200	2,788,786	185,980,286	234,138,000	21%	15%
MAY	18	115,213,000	58,076,000	32,293,600	10,621,380	216,203,980	313,067,000	31%	16%
JUNE	18	166,994,000	63,428,100	36,002,900	12,041,975	278,466,975	396,880,000	30%	17%
JULY	18	215,713,300	106,907,600	39,968,600	14,532,288	377,121,788	407,710,000	8%	16%
AUG	18	187,257,800	102,092,600	41,230,600	12,760,973	343,341,973	358,759,000	4%	16%
SEP	18	171,314,600	95,024,400	44,748,500	13,441,939	324,529,439	342,806,000	5%	15%
OCT	18	151,248,300	89,077,800	35,094,000	9,583,577	285,003,677	298,657,000	5%	15%
NOV	18	114,305,500	66,659,600	35,432,100	9,616,009	226,013,209	242,305,000	7%	15%
DEC	18	103,775,000	51,543,200	30,402,800	4,406,624	190,127,624	239,950,000	21%	15%
JAN	19	103,865,900	52,948,000	28,080,600	8,954,401	193,848,901	247,190,000	22%	15%
FEB	19	102,380,100	49,948,900	30,691,200	5,981,366	189,001,566	223,269,000	15%	16%
MAR	19	93,343,200	50,183,200	30,006,500	5,180,973	178,713,873	245,637,700	27%	16%
APRIL	19	102,953,700	55,815,400	29,714,000	5,135,844	193,618,944	253,408,000	24%	16%
MAY	19	110,874,100	57,963,200	31,735,600	8,532,334	209,105,234	290,282,000	28%	16%
JUNE	19	130,751,800	72,428,900	36,719,000	6,506,804	246,406,504	306,021,000	19%	14%
JULY	19	140,146,700	72,365,400	38,367,500	13,779,584	264,659,184	368,933,000	28%	17%
AUG	19	173,213,500	91,257,400	40,011,100	12,953,917	317,435,917	364,525,000	13%	18%
SEP	19	175,778,300	95,785,400	47,750,900	12,644,585	331,959,185	347,520,000	4%	18%
OCT	19	140,246,600	87,202,300	41,753,500	4,610,318	273,812,718	293,352,000	7%	18%
NOV	19	111,343,600	65,636,000	36,987,000	20,520,520	234,487,120	248,739,000	6%	18%
DEC	19	101,525,100	55,312,500	31,463,400	49,014,571	237,315,571	250,561,000	5%	17%
JAN	20	107,463,300	53,464,100	32,057,900	12,961,957	205,947,257	246,298,000	16%	16%
FEB	20	105,145,200	55,635,200	33,986,500	4,801,031	199,567,931	229,761,000	13%	16%
MAR	20	98,555,000	51,849,200	30,874,700	2,375,487	183,654,387	246,077,000	25%	16%
APRIL	20	106,636,500	43,825,700	33,037,000	3,274,351	186,773,551	239,765,000	22%	16%
MAY	20	119,371,900	44,099,900	32,573,500	6,747,718	202,793,018	267,629,000	24%	15%
JUNE	20	148,312,100	59,144,100	32,918,900	6,214,732	246,589,832	376,881,000	35%	17%
JULY	20	206,932,800	96,036,700	39,369,200	7,593,698	349,932,398	410,197,000	15%	16%
AUG	20	203,523,300	98,480,900	41,240,200	6,949,275	350,193,675	407,040,000	14%	16%
SEP	20	206,965,900	102,725,300	44,438,200	18,615,746	372,745,146	367,521,000	-1%	15%
OCT	20	167,790,900	88,726,700	39,899,000	11,045,672	307,462,272	344,476,000	11%	15%
NOV	20	129,135,700	71,660,000	40,441,200	15,257,052	256,493,952	256,620,000	0%	15%
DEC	20	113,763,200	55,122,800	33,785,500	8,947,224	211,618,724	253,299,000	16%	16%
JAN	21	111,290,400	52,045,900	33,269,400	14,322,767	210,928,467	254,891,000	17%	16%
FEB	21	111,411,400	50,512,700	33,656,900	10,405,260	205,986,260	248,588,000	17%	16%
MAR	21	106,220,600	56,840,800	28,438,500	27,699,088	219,198,988	262,143,000	16%	15%
APRIL	21	108,392,100	61,424,400	38,230,400	65,652,670	273,699,570	317,276,000	14%	15%
MAY	21	116,157,700	60,862,700	38,655,100	135,221,813	350,897,313	416,951,000	16%	14%
JUNE	21	130,372,500	69,229,600	40,881,400	23,972,913	264,456,413	347,498,000	24%	13%
JULY	21	185,342,500	90,529,200	48,100,400	19,203,868	343,175,968	401,633,000	15%	13%
AUG	21	193,282,000	99,125,700	41,925,600	21,546,929	355,880,229	425,819,000	16%	13%
SEP	21	223,049,300	112,713,500	48,449,400	13,332,735	397,544,935	405,933,000	2%	14%
OCT	21	173,762,700	94,842,800	43,782,400	9,295,245	321,683,145	330,541,000	3%	13%
NOV	21	126,655,800	77,501,500	37,538,300	28,519,177	270,214,777	260,226,000	-4%	13%
DEC	21	109,711,100	61,930,000	39,953,300	27,939,291	239,533,691	255,581,000	6%	12%
JAN	22	110,667,200	58,744,000	33,658,700	33,616,254	236,686,154	263,633,000	10%	12%
FEB	22	108,563,500	59,897,300	34,816,600	20,051,679	223,329,079	235,163,000	5%	11%
MAR	22	101,020,700	55,617,200	37,520,200	32,863,213	227,021,313	255,855,000	11%	11%
APRIL	22	104,505,600	61,273,500	35,585,100	7,348,795	208,712,995	257,234,000	19%	11%

ANNUAL TOTALS

1996	1,033,147,700	378,946,600	646,243,600	40,833,456	2,099,171,356	2,374,167,000	12%
1997	1,017,742,400	335,996,200	695,610,300	68,958,900	2,118,307,800	2,388,301,000	11%
1998	1,177,425,800	346,184,000	694,663,700	68,430,958	2,286,704,458	2,519,861,000	9%
1999	1,165,475,900	370,893,600	627,120,700	45,076,413	2,208,566,613	2,485,559,000	11%
2000	1,194,969,900	390,911,800	574,602,400	58,711,543	2,219,195,643	2,493,792,000	11%
2001	1,202,600,800	403,707,700	579,445,500	51,102,682	2,236,856,682	2,503,182,000	11%
2002	1,233,191,500	441,953,900	613,014,500	80,165,443	2,368,325,343	2,622,997,000	10%
2003	1,277,794,600	495,897,700	601,934,800	68,067,878	2,443,694,978	2,749,160,000	11%
2004	1,274,534,100	499,435,200	608,668,100	93,809,002	2,476,446,402	2,772,906,000	11%
2005	1,422,636,600	558,104,400	602,642,000	126,300,558	2,709,683,558	3,022,519,000	10%
2006	1,499,064,700	617,313,100	596,850,100	144,167,033	2,857,394,933	3,178,011,000	10%
2007	1,383,481,700	622,496,900	599,424,900	176,409,977	2,781,813,477	3,109,083,000	11%
2008	1,273,620,400	594,752,700	603,791,900	152,922,688	2,625,087,688	2,953,139,000	11%
2009	1,315,205,700	580,440,100	521,371,600	135,666,469	2,552,683,869	2,787,670,000	8%
2010	1,443,799,600	638,199,600	516,194,000	96,577,502	2,694,770,702	3,022,614,000	11%
2011	1,517,844,800	663,668,200	530,469,800	78,272,859	2,790,255,659	3,127,474,000	11%
2012	1,688,130,600	760,644,700	491,108,500	99,329,864	3,039,213,664	3,355,086,000	9%
2013	1,494,327,200	702,752,000	431,137,100	94,617,419	2,722,833,719	3,102,856,000	12%
2014	1,480,643,800	698,320,800	397,758,200	75,320,430	2,652,043,230	3,043,700,000	13%
2015	1,501,611,900	688,970,600	383,107,000	83,742,677	2,657,432,177	3,124,838,000	15%
2016	1,505,181,300	740,265,900	415,037,400	85,587,177	2,746,071,777	3,256,967,000	16%
2017	1,535,436,100	813,428,400	437,697,600	76,968,233	2,863,530,333	3,369,048,000	15%
2018	1,624,960,900	836,002,900	413,984,900	105,889,347	2,980,838,047	3,521,110,000	15%
2019	1,486,422,600	806,846,600	423,280,300	153,815,217	2,870,364,717	3,439,437,700	17%
2020	1,713,595,800	820,770,600	434,621,800	104,783,943	3,073,772,143	3,645,564,000	16%
2021	1,695,648,100	887,558,800	472,881,100	397,111,756	3,453,199,756	3,927,080,000	12%
2022	424,757,000	235,532,000	141,580,600	93,879,941	895,749,541	1,011,885,000	11%

ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
APRIL 2022

	UNRE-STRICTED	RESTRICTED Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci-ation	TOTAL RESTRIC-TED	GRAND TOTAL
WATER							
Petty Cash	$ 1,725					$ -	$ 1,725
Checking - O&M	132,292					-	132,292
Checking-Bank of Rogers	305,782					-	305,782
Savings-Utility Money Fund	1,527,803					-	1,527,803
Savings-Depr Money Fund					151,806	151,806	151,806
Savings-O&M Money Fund	2,217,471					-	2,217,471
Access/Impact Fees-Simmons				1,189,826		1,189,826	1,189,826
Investments-CD's	10,989,534	1,081,646			2,473,391	3,555,037	14,544,571
Checking-Meter Deposits		435,591				435,591	435,591
Regions Bank-2012 Bonds			246,121			246,121	246,121
Regions Bank-2016 Bonds			206,429			206,429	206,429
TOTAL WATER	15,174,607	1,517,237	452,549	1,189,826	2,625,197	5,784,810	20,959,416
SEWER							
Petty Cash	150					$ -	$ 150
Savings-Depr Money Fund					204,443	204,443	204,443
Savings-O&M Money Fund	4,008,985					-	4,008,985
Access/Impact Fees-Simmons				2,178,918		2,178,918	2,178,918
Investments-CD's	16,135,149					-	16,135,149
Regions Bank-2010 Bonds			-			-	-
Regions Bank-2016 Bonds			73,248			73,248	73,248
TOTAL SEWER	20,144,284	-	73,248	2,178,918	204,443	2,456,609	22,600,893
GRAND TOTAL	$ 35,318,891	$ 1,517,237	$ 525,797	$ 3,368,745	$ 2,829,640	$ 8,241,419	$ 43,560,310

ROGERS WATER UTILITIES
CITY OF ROGERS WATER CONSUMPTION
FOR MONTH AND YEAR ENDING 4/30/22

METER LOCATION		MONTH CONSUMPTION	MONTH COST	12 MONTH CONSUMPTION	12 MONTH COST	SIZE
ROGERS STREET DEPT	721 S 2ND ST STREET DEPT	1,800	2.54	14,600	20.50	7
ROGERS STREET DEPT	415 S 1ST ST SIGN SHOP	0	.00	170,800	235.92	7
ROGERS MUSEUM	322 S 2ND ST MUSEUM	1,300	1.83	551,500	767.94	1
ROGERS MUSEUM ANNEX	120 W POPLAR ST	0	.00	700	.97	1
ROGERS MUSEUM EXHIBIT SHOP	311 S 3RD ST	100	.14	23,200	32.70	7
ROGERS MUSEUM	313 S 2ND ST NEW MTR	2,000	2.82	15,000	21.03	C
ROGERS PARKS CENTENNIAL PARK	100 S 1ST ST IRRIG	0	.00	5,600	7.89	7
ROGERS PARKS BIKE PARK	299 E CHERRY ST IRRIG	0	.00	5,000	6.99	C
ROGERS PARKS BIKE PARK	299 E CHERRY ST	11,000	15.51	216,000	302.37	C
ROGERS PARKS LAKE ATALANTA	800 E WALNUT ST	4,600	6.49	33,800	47.35	7
ROGERS PARKS LAKE ATALANTA IRR	803 E WALNUT ST IRRIG	0	.00	0	.00	C
ROGERS FIRE #1	201 N 1ST ST	12,000	16.92	145,000	203.01	C
ROGERS ACTIVITY CENTER	315 W OLIVE ST	17,000	23.97	238,000	332.52	C
ROGERS PARKS WATER FOUNTAIN	5603 BELLVIEW	100	.14	8,400	11.72	7
ROGERS PARKS 5TH & OLIVE SOCCE	315 W OLIVE IRRIG	5,000	7.05	550,000	767.10	B
ROGERS PARKS N 6TH ST SOCCER	315 W OLIVE ST IRRIG	0	.00	1,015,000	1,418.37	C
ROGERS PARKS LAKE ATALANTA	801 E WALNUT ST	6,100	8.60	58,200	81.44	1
ROGERS PARKS LAKE ATALANTA	908 E WALNUT ST	16,000	22.56	110,300	153.61	1
ROGERS FIRE #3	1 ETRIS DR	14,500	20.45	124,100	173.85	1
ROGERS AIRPORT	3 N AIRPORT DR IRRIG	0	.00	0	.00	7
ROGERS PARKS MAINT SHOP	947 N 13TH ST	50,000	70.50	1,778,000	2,472.21	C
ROGERS PARKS NW PARK	947 N 13TH ST	0	.00	0	.00	1
ROGERS FIRE #4	2424 W OLIVE ST	7,900	11.14	102,600	143.65	1
ROGERS PARKS OLIVE ST PARK	2422 W OLIVE ST	1,400	1.97	16,700	23.36	1
ROGERS PARKS CAMBRIDGE	1304 N 37TH ST IRRIG	5,300	7.47	34,500	48.26	1
ROGERS PARKS FOXFIRE CLUBHOUSE	FOXFIRE CLUBHOUSE	1,000	1.41	9,200	12.90	7
ROGERS PARKS WESTSIDE	2200 W OAK ST IRRIG	0	.00	0	.00	1
ROGERS ANIMAL SHELTER	2935 W OAK ST	20,800	29.33	293,400	410.78	7
ROGERS FIRE TRAINING CTR	3003 W OAK ST	9,600	13.54	72,100	100.79	7
ROGERS FIRE #5	2525 CHAMPIONS DR	19,600	27.64	343,200	478.92	1
ROGERS LIBRARY	711 S DIXIELAND RD	17,000	23.97	162,000	227.07	B
ROGERS LIBRARY	711 S DIXIELAND RD IRRIG	0	.00	37,900	52.57	1
ROGERS POLICE DEPT	1905 S DIXIELAND RD	80,000	112.80	1,543,000	2,161.77	C
ROGERS FIRE #2	1800 W NEW HOPE RD	12,000	16.92	160,000	224.01	B
ROGERS PARKS TOWER	S 11TH ST IRRIG	0	.00	7,400	10.34	7
ROGERS PARKS TOWER BATHROOMS	S 11TH ST	6,000	8.46	29,900	41.74	1
ROGERS CEMETARY	510 S 10TH ST	0	.00	0	.00	7
ROGERS CEMETARY	510 S 10TH ST	1,000	1.41	47,800	67.24	7
ROGERS CEMETARY	S 9TH ST AND W OAK	0	.00	0	.00	1
ROGERS PARKS MAPLE GROVE	805 S ARKANSAS ST	1,300	1.83	17,300	24.07	1
ROGERS PARKS VETERANS MAINT	275 E VETERANS PKWY	12,900	18.19	105,400	147.81	7
ROGERS PARKS VETERANS	500 VETERANS PARKWAY	18,600	26.23	325,300	452.06	1
CITY OF ROGERS	ELM & 1ST ST EAST IRRIG	10,000	14.10	356,000	497.04	B
ROGERS PARKS MAPLE GROVE	805 S ARKANSAS IRRIG	2,000	2.82	2,000	2.82	B
ROGERS FIRE #6	5801 S BELLVIEW DR	5,900	8.32	131,100	182.97	1
ROGERS AIRPORT CONTROL TOWER	2 ETRIS DR	300	.42	8,500	11.92	7
ROGERS PARKS SKATE PARK	315 W OLIVE	0	.00	3,998,000	5,526.33	C
ROGERS PARKS MAPLE GROVE	1206 MONTE NE RD IRRIG	0	.00	28,000	39.48	B
CITY OF ROGERS	301 W CHESTNUT ST	8,300	11.70	101,300	141.82	1
ROGERS CITY ADMIN	301 W CHESTNUT ST IRRIG	100	.14	285,100	398.66	1
ROGERS FIRE #7	3400 S 1ST ST	3,900	5.50	52,400	73.32	1
ROGERS ADULT WELLNESS CENTER	2001 W PERSIMMON	68,000	95.88	1,295,000	1,807.77	C

METER LOCATION		MONTH CONSUMPTION	MONTH COST	12 MONTH CONSUMPTION	12 MONTH COST	SIZE
ROGERS STREET DEPT	W PAULINE WHITAKER W-IRR	0	.00	0	.00	1
ROGERS STREET DEPT	W PAULINE WHITAKER E-IRR	0	.00	0	.00	1
ROGERS STREET DEPT	1203 N 6TH ST	9,000	12.69	130,000	181.50	C
ROGERS STREET CITY OF ROGERS	WALNUT & 1ST ST IRRIG	0	.00	17,700	24.96	7
ROGERS STREET DEPT	W PAULINE WHITAKER M-IRR	0	.00	0	.00	1
ROGERS STREET DEPT	2300 N ARKANSAS	12,000	16.92	73,000	101.79	C
ROGERS PARKS VETERANS	475 VETERANS PARKWAY NORTH	1,500	2.12	2,800	3.93	1
ROGERS PARKS VETERANS	480 VETERANS PARKWAY SOUTH	17,200	24.25	117,800	164.95	1/C
ROGERS RECYCLE CENTER	2300 N ARKANSAS	2,300	3.24	60,400	83.81	1
ROGERS STREET CITY OF ROGERS	ELM & 1ST ST WEST IRRIG	0	.00	88,700	123.58	7
ROGERS STREET DEPT	1203 N 6TH ST	23,000	32.43	396,600	555.02	1
ROGERS STREET DEPT	1203 N 6TH ST	3,300	4.65	49,400	68.99	1
ROGERS STREET DEPT	1203 N 6TH ST	3,600	5.08	124,500	174.10	1
ROGERS STREET CITY OF ROGERS	POPLAR & 2ND ST IRRIG	0	.00	151,000	210.10	7
ROGERS STREET CITY OF ROGERS	ELM & 2ND ST IRRIG	0	.00	193,400	269.38	7
ROGERS STREET CITY OF ROGERS	POPLAR & 1ST ST IRRIG	0	.00	0	.00	7
ROGERS STREET CITY OF ROGERS	WALNUT & 2ND ST IRRIG	0	.00	374,400	521.46	7
ROGERS PARKS HORSEBARN WLKG TR	423 HORSEBARN RD	8,900	12.55	67,200	94.19	7
ROGERS STREET CITY OF ROGERS	WALNUT & 2ND ST IRRIG II	0	.00	14,100	19.64	7
ROGERS STREET CITY OF ROGERS	111 W WALNUT IRRIG	0	.00	100	.14	7
ROGERS PARKS OSAGE SPRINGS FTN	S OSAGE SPRINGS DR FTN	0	.00	5,700	8.03	7
ROGERS STREET CITY OF ROGERS	WALNUT & 3RD ST IRRG (SE)	0	.00	137,600	191.62	7
ROGERS PARKS CITY OF ROGERS	113 N 4TH ST	1,300	1.83	299,600	416.74	1
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST POOL	987,000	1,391.67	9,590,000	13,299.33	C
ROGERS PARKS CITY OF ROGERS	2150 N DIXIELAND IRRIG 2	0	.00	240,000	332.10	B
ROGERS PARKS CITY OF ROGERS	2150 N DIXIELAND IRRIG 1	0	.00	9,000	12.48	B
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST BLDG	316,000	445.56	7,029,000	9,756.03	C
ROGERS PARKS REGIONAL SPORTS	2150 N DIXIELAND CONCESSIONS	19,000	26.79	64,000	89.49	C
ROGERS PARKS REGIONAL SPORTS	2150 N DIXIELAND MAINTENANCE	600	.85	5,200	7.26	7
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST IRRIG	0	.00	36,000	49.68	B
ROGERS MUSEUM ANNEX II	300 W POPLAR ST	700	.99	13,000	18.26	1
ROGERS PARKS VETERANS	122 VETERANS PARKWAY IRRIG	1,000	1.41	10,000	13.98	C
ROGERS PARKS MERCY TRAILHEAD	3500 S RIFE MEDICAL LN	3,300	4.65	40,600	56.79	1
ROGERS PARKS VETERANS	122 VETERANS PARKWAY	8,000	11.28	55,000	77.34	B
ROGERS PARKS VETERANS IRRIG II	122 VETERANS PARKWAY IRRIG	0	.00	623,400	867.59	1
ROGERS AIRPORT CITY OF ROGERS	AIRPORT METER #3	2,000	2.82	32,200	44.96	7
ROGERS CITY ADMIN	2 EXECUTIVE HANGAR RD	0	.00	0	.00	7
ROGERS CITY ADMIN	4 EXECUTIVE HANGAR RD	0	.00	25,900	36.50	7
ROGERS CITY ADMIN	5 N EXECUTIVE HANGAR RD	7,900	11.14	26,500	36.83	1
ROGERS POLICE DISPATCH CENTER	1903 S DIXIELAND RD	3,800	5.36	64,000	89.37	1
ROGERS POLICE DISPATCH CENTER	1903 S DIXIELAND RD IRRIG	0	.00	700	.99	1
ROGERS FIRE #8	7001 W PLEASANT GROVE RD	5,000	7.05	62,000	86.85	C
ROGERS STREET CITY OF ROGERS	WALNUT & 3RD ST IRRG (NE)	0	.00	95,200	132.59	7
CITY OF ROGERS	5803 S BELLVIEW DR	1,800	2.54	21,600	30.24	1
ROGERS PARKS RAILYARD IRRIG	101 E CHERRY ST	0	.00	0	.00	1
ROGERS PARKS RAILYARD	204 S ARKANSAS ST	3,100	4.37	242,800	339.05	1
ROGERS PARKS RAILYARD	202 S ARKANSAS ST	198,600	280.03	2,257,700	3,145.74	7
ROGERS PARKS RAILYARD IRRIG	200 S ARKANSAS ST	31,800	44.84	455,300	632.54	1
ROGERS STREET DEPT	PINNACLE HILLS & PARK IRR	1,100	1.55	1,273,400	1,795.31	1
ROGERS MUSEUM IRRIG	313 S 2ND ST	0	.00	33,100	46.35	1
ROGERS STREET CITY OF ROGERS	CHERRY & 2ND IRRIG	0	.00	183,800	257.24	7
ROGERS STREET CITY OF ROGERS	CHERRY & 1ST IRRIG	0	.00	31,400	43.82	7

METER LOCATION		MONTH CONSUMPTION	MONTH COST	12 MONTH CONSUMPTION	12 MONTH COST	SIZE
CITY OF ROGERS	101 E CHERRY	6,800	9.59	54,300	76.32	1
	TOTALS:	2,134,000	$3,008.96	39,507,400	$54,955.92	

Engineering Report
5/23/22

ROGERS WATER UTILITIES

Staff / Administrative

- 2 Open Positions:
  - GIS / Mapping Technician
  - Design Technician
- Contracted with Crafton-Tull for on-call plan review services

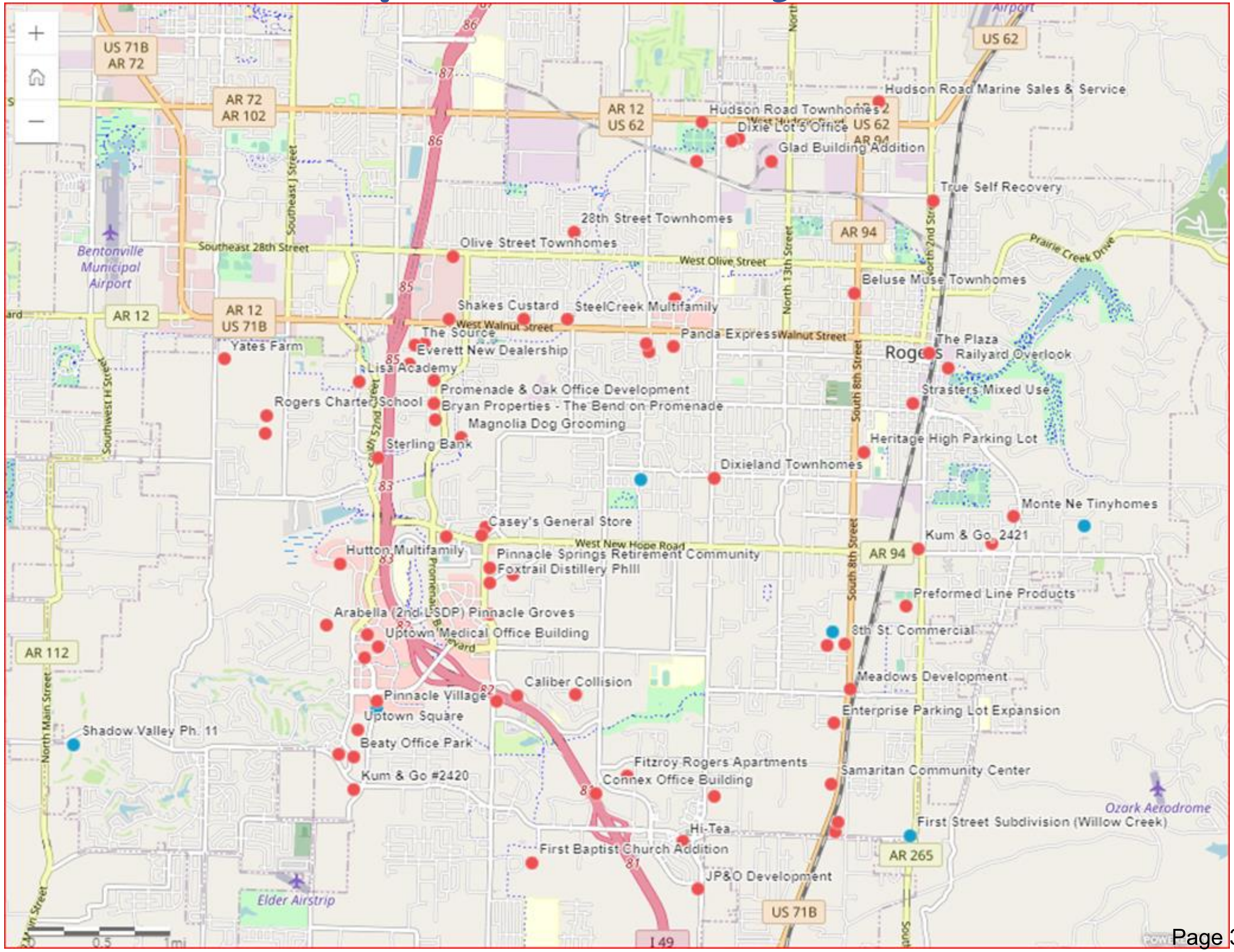
Plan Review Summary - April

- 13 Plumbing Reviews
- 25 Civil / Site Reviews
- 5 Fire Sprinkler Plan Review

- New Projects:
  - Junction of Scottsdale Ph.1 (multifamily)
  - Junction of Scottsdale Ph.2 (multifamily)
  - Camp War Eagle Storage
  - Hawthorne Heights Subdivision
  - Shane Tyson's Place (multifamily)
  - Pointe @ Rogers (multifamily)
  - Armor Bank
  - Cottages at Pinnacle Hills (Townhome)

Active Development Projects

Large scale developments and subdivisions that have been approved by Planning Commission but not yet completed.



Project Reviews Summary

CCC Review

Project Name	Submittal #	Reviewed	Business Type
Kum & Go 2420 Pleasant Grove	2nd Review	4/5/2022	Business
Communication Tower @ Dodson Pointe	1st Review	4/5/2022	Business
TxAr House	1st Review	4/5/2022	Restaurant
McDonald's Pleasant Crossing 2022	2nd Review	4/5/2022	Restaurant
Walmart 5837 DroneUp Addition	1st Review	4/5/2022	Supermarket
Strasters Mixed Use	1st Review	4/5/2022	Mixed Use
Garver Suite 200 - 4300 The District II	1st Review	4/12/2022	Business
Kum & Go 2421 1st & New Hope	1st Review	4/13/2022	Convenience Store
Vlora Warehouse	1st Review	4/18/2022	Warehouse
Banter by Piercing Pagoda	1st Review	4/22/2022	Business
Junior's Breakfast	1st Review	4/22/2022	Restaurant
Pho Kitchen & Grill	1st Review	4/29/2022	Restaurant
Domino's Pizza at New Hope & 1st	1st Review	4/29/2022	Restaurant

Civil Review

Project Name	Submittal #	Reviewed	Business Type
Strasters Mixed Use	4th Review	4/1/2022	Mixed Use
Ninth Street Townhomes	9th Review	4/5/2022	Apartments
Junction of Scottsdale Ph. 1 (north)	1st Rev TR	4/6/2022	Multi-Family
Ninth Street Townhomes	10th Review	4/6/2022	Apartments
Camp War Eagle Storage	1st Review	4/7/2022	Non-profit Organization
Kum & Go 2421 1st & New Hope	3rd Review	4/7/2022	Convenience Store
Samaritan Community Center	3rd Review	4/7/2022	Non-profit Organization
Reserve on Dixieland	4th Review	4/8/2022	Apartments/Leased Comme
Junction of Scottsdale Ph. 2 (south)	1st Rev TR	4/8/2022	Multi-Family
Hawthorne Heights Subdivision	1st Rev TR	4/8/2022	Residential Subdivision
Eastside Elementary Building	2nd Review	4/13/2022	School
Shane Tyson's Place	1st Rev TR	4/13/2022	Apartments
Samaritan Community Center	4th Review	4/14/2022	Non-profit Organization
Cottages at Pinnacle Hills	1st Rev TR	4/15/2022	Residential Subdivision
District Mixed Use Area Ph. 1	2nd Review	4/19/2022	Mixed Use
Plaza at Pinnacle Hills - NW	2nd Review	4/19/2022	Leased Retail Space
Eastside Elementary Building	3rd Review	4/20/2022	School
Lin Brothers Investment	2nd Review	4/22/2022	Leased Retail Space
NWA Food Bank	2nd Review	4/22/2022	Non-profit Organization
Kum & Go 2421 1st & New Hope	4th Review	4/25/2022	Convenience Store
Junction of Scottsdale Ph. 2 (south)	2nd Review	4/25/2022	Multi-Family
28th Street Townhomes	6th Review	4/26/2022	Apartments
Kum & Go 2421 1st & New Hope	5th Review	4/26/2022	Convenience Store
Pointe @ Rogers	1st Rev TR	4/29/2022	Multi-Use Development
Armor Bank	1st Rev TR	4/29/2022	Bank

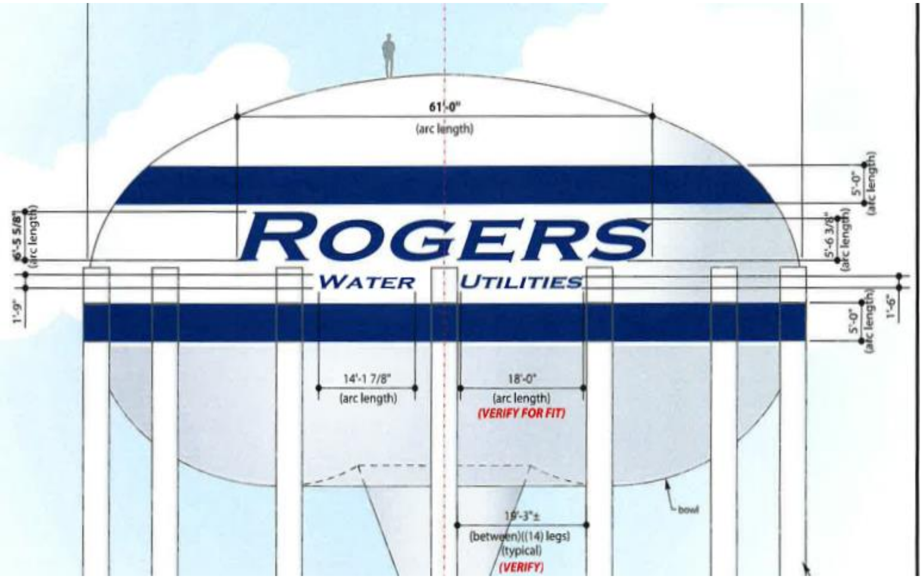
Easement Review

Project Name	Submittal #	Reviewed	Business Type
Pinnacle Heights LSD (Brownstones)	1st Review	4/14/2022	Apartments/Leased Comme

Fire Sprinkler Review

Project Name	Submittal #	Reviewed	Business Type
Plaza	1st Review	4/5/2022	Commercial Development
House Church	2nd Review	4/11/2022	Church
Plaza	2nd Review	4/13/2022	Commercial Development
House Church	3rd Review	4/13/2022	Church
Pinnacle Heights LSD (Brownstones)	1st Review	4/14/2022	Apartments/Leased Comme

11th Street Elevated Tank Repaint



Project Goals

- Make minor modification to bring the tank into current AWWA standards
- Repair corrosion
- Add a protective system to the tank
- Improve the appearance of the tank.

Current Status

- In construction – 60% complete

Current Action Items

- Structural modifications. – Complete
- Sand blasting and application of the first coat of the paint system. - In Progress
- Application of the intermediate, final, and logo coat of the paint system. – Not Started

		2021				2022			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN									
CONSTRUCTION									

Notes: none

PROJECT MANAGER: Stephen Ponder
CONSULTANT: KLM
CONTRACTOR: Classic Protective Coatings

RPCF Bardenpho Basin (Train II) Rehabilitation

Project Goals
- Concrete Structural Rehabilitation & Joint Repair
- Improved Biological Treatment Process
- Improved Mixing & Aeration Equipment

Current Status
- Under Construction (95% complete)

Current Action Items
- Awaiting delayed delivery of Trilium Recirculation Pumps

		2021				2022				20	
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ
DESIGN											
CONSTRUCTION											

Notes: Progressive Design-Build Project

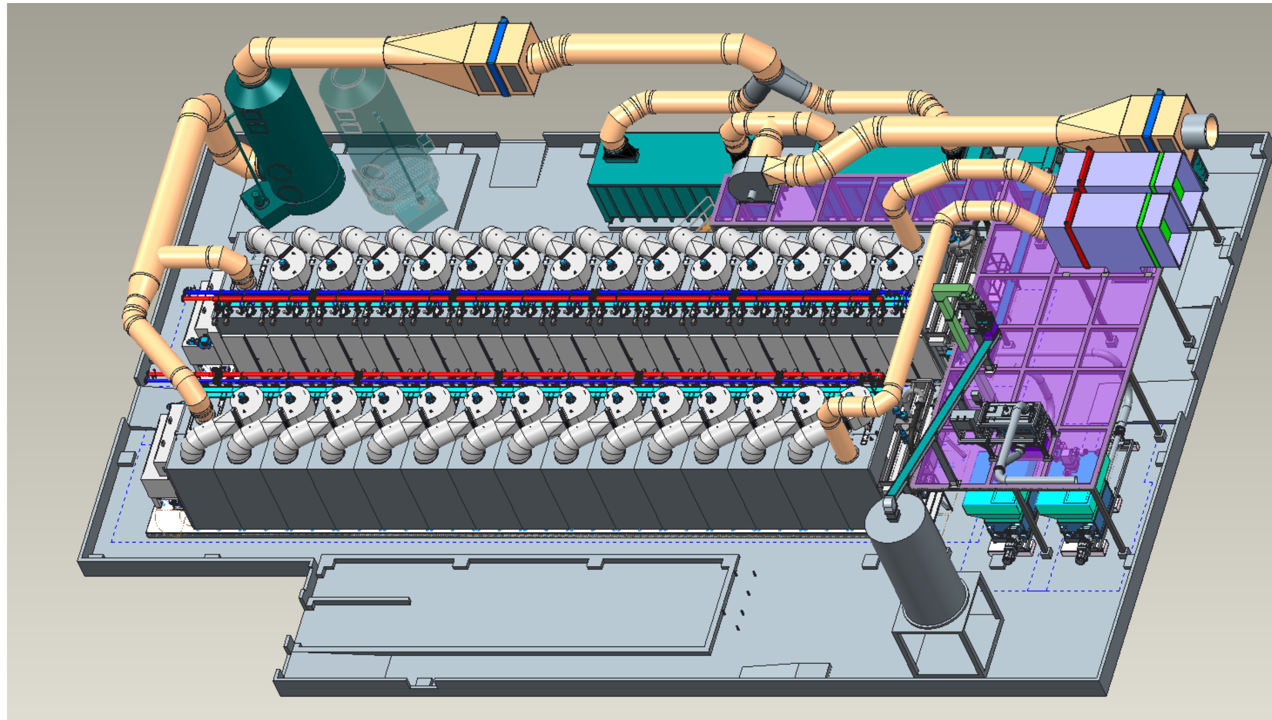
PROJECT MANAGER: Brian Sartain
Design-Builder: Olsson / Crossland Heavy

RPCF Sludge Handling Facility, Ph. II (Dryer)

Project Goals
- Increase biosolids drying capacity
- Improve operational safety
- Provide increased reliability and redundancy
- Minimize life cycle costs for solids handling
- Produce marketable Class A biosolids product

Current Status
- In Design (15% Complete)

Current Action Items
- Soliciting proposal from short-listed equipment vendors



		2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	
DESIGN													
CONSTRUCTION													

Notes: CMAR Project

PROJECT MANAGER: Brian Sartain
Engineer: Hawkins Weir / Black & Veatch
Contractor: Crossland Heavy

Chestnut Sewer and Water

Project Goals

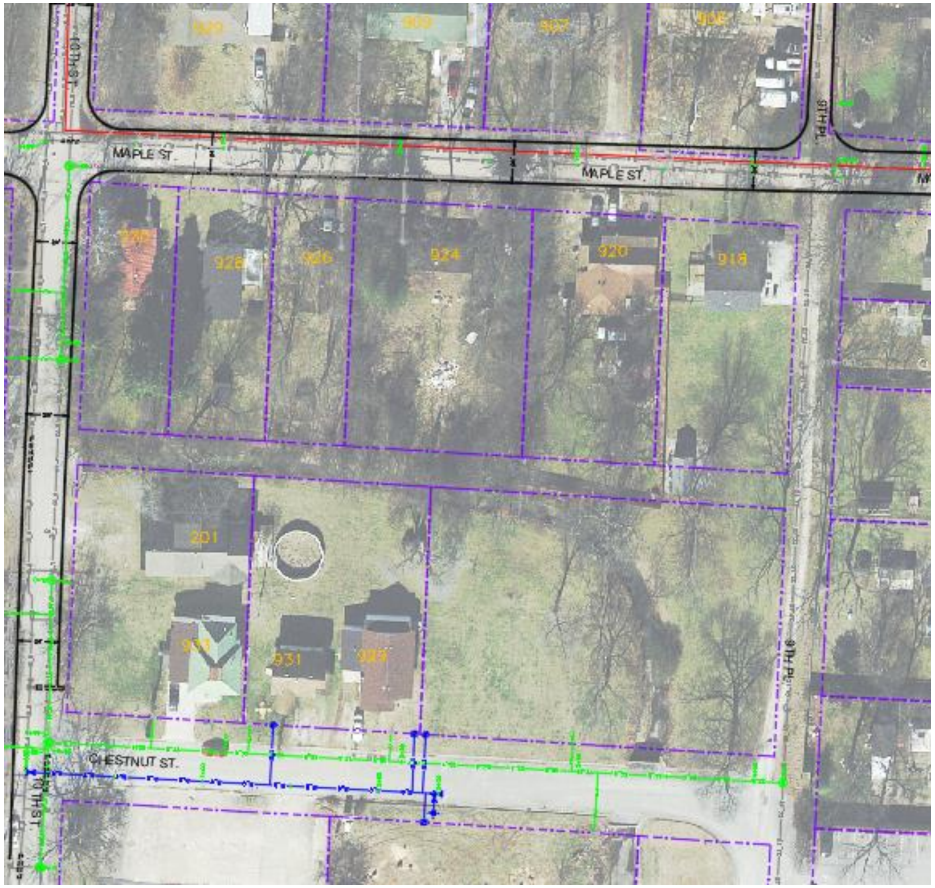
- Remove a conflict with Storm and provide adjacency to unconforming lots.

Current Status

- In construction

Current Action Items

		2021				2022			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN									
CONSTRUCTION									



Notes: none

PROJECT MANAGER: Aaron Short
ENGINEER: RWU
CONTRACTOR: Brothers Construction

RWU ROGERS WATER UTILITIES

Banz Addition Sewer Replacement

Project Goals
- Replace clay pipe in poor condition
- Alleviate chronic maintenance issues
- Improve sewer capacity

Current Status
- In design

Current Action Items

		2021				2022				
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM
DESIGN										
CONSTRUCTION										

Notes: none

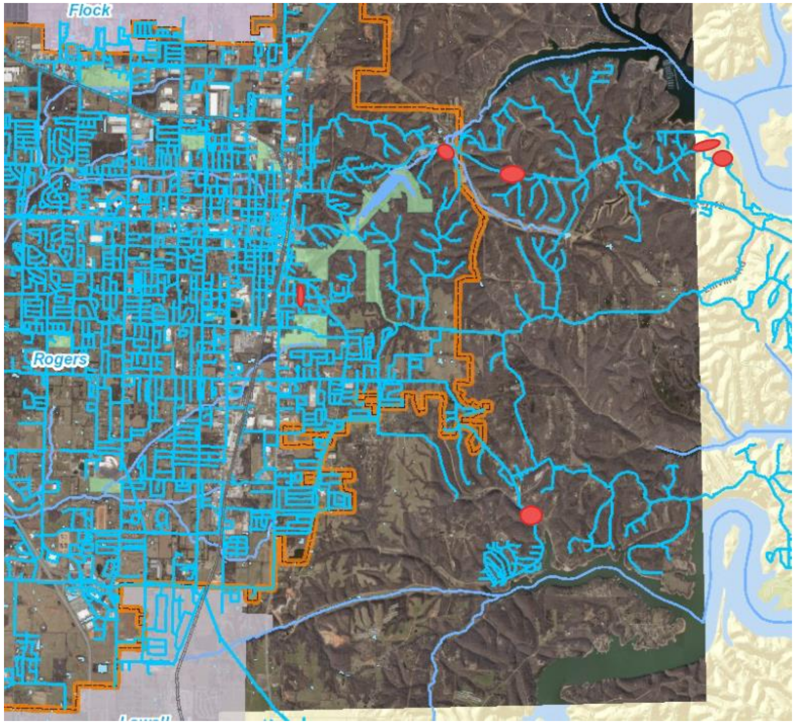
PROJECT MANAGER: Aaron Short
ENGINEER: RWU
CONTRACTOR: Unknown

2022 Waterline Replacements/Extensions

Project Goals
- Replace pipe in poor condition
- Relocate water main from flood-prone areas
- Improve capacity

Current Status
- In design
  - South C ST
  - See ST
  - Tulsa DR
  - Dream Valley RD
  - HWY 12
  - HWY 94 Spur

Current Action Items



		2021				2022				
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM
DESIGN										
CONSTRUCTION										

Notes: none

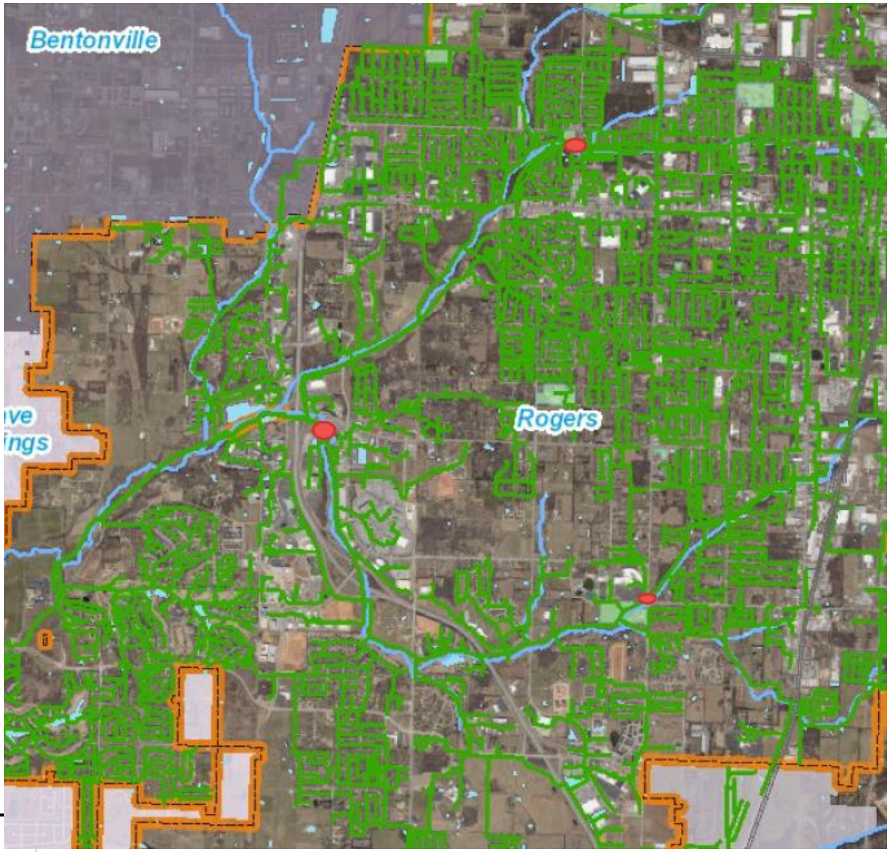
PROJECT MANAGER: Aaron Short
ENGINEER: RWU
CONTRACTOR: Unknown

Sewer Trunk Main Replacements

Project Goals
- Replace old infrastructure

Current Status
- In design
  - Blossom Way
  - 24th and Olive ST
  - Dixieland RD and Price LN

Current Action Items



		2021				2022				20	
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ
DESIGN											
CONSTRUCTION											

Notes: none

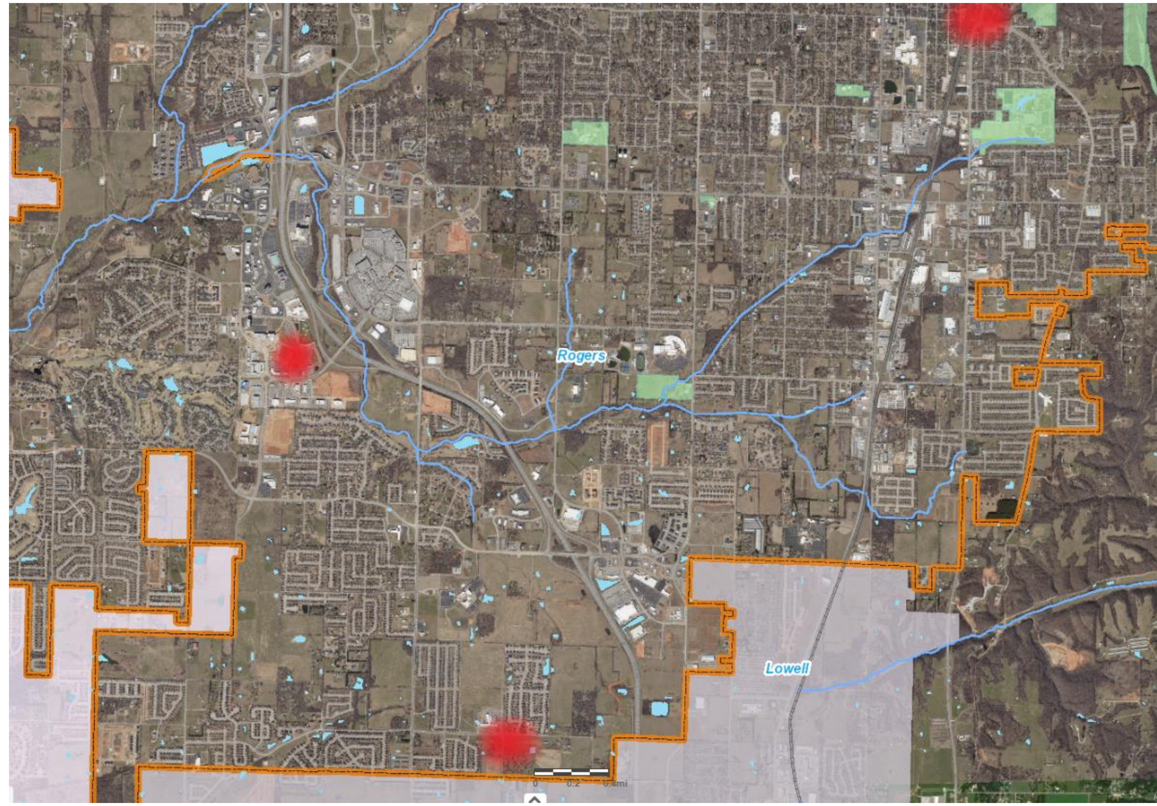
PROJECT MANAGER: Aaron Short
ENGINEER: RWU
CONTRACTOR: Unknown

2nd St., JB Hunt Dr., & Garrett Rd. Improvements

Project Goals
- Upgrade water main on S. 2nd St. from Oak to Pine
- Replace damaged water main on S. JB Hunt Dr. (Saltgrass)
- Extend sewer force main along Garrett Rd. at Mills Ln.

Current Status
- In design
    - Plans 90% complete

Current Action Items
- RWU reviewing 90% plans



		2021				2022				20	
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ
DESIGN											
CONSTRUCTION											

Notes: none

PROJECT MANAGER: Brian Sartain
Engineer: Crafton Tull
CONTRACTOR: TBD

Sanitary Sewer Improvements – Chateau to 24th

Project Goals

- Replacement of clay pipe in poor condition
- Increase sewer capacity south of Walnut St. from Chateau Dr. to Walmart Supercenter
- Reduce inflow / infiltration

Current Status

- In design
  - Survey phase

Current Action Items

  - Sand Creek conducting topographic survey

		2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN													
CONSTRUCTION													

Notes: Design-Bid-Build

PROJECT MANAGER: Tony Kinion
Engineer: Sand Creek
CONTRACTOR: TBD

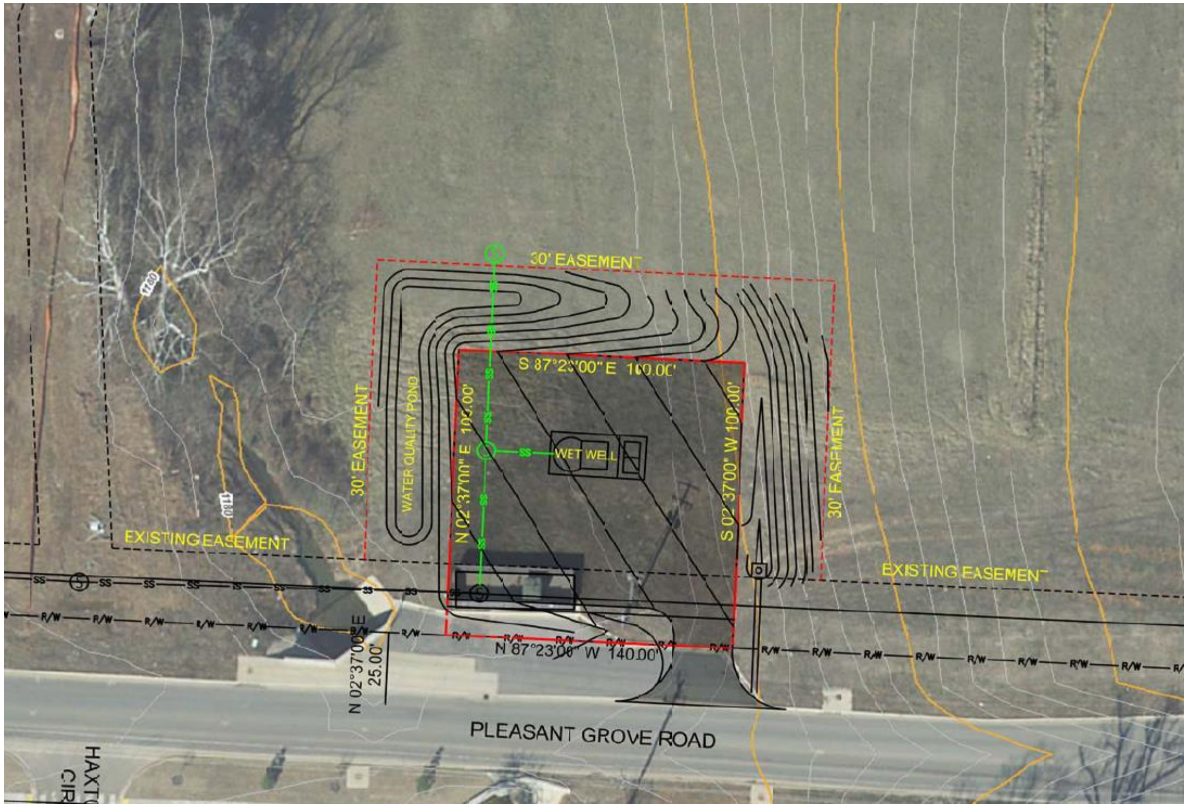
RWU ROGERS WATER UTILITIES

Hwy 112 Lift Station & Force Main Improvements

Project Goals
- Replacement of "Scissortail" Temporary Lift Station
- Increase Wastewater Pumping Capacity

Current Status
- In Design (30% Complete)

Current Action Items
- RWU reviewing preliminary design



		2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	
DESIGN													
CONSTRUCTION													

Notes: Design-Bid-Build

PROJECT MANAGER: Brian Sartain
Engineer: Crafton Tull
Contractor: TBD

Pinnacle Sanitary Sewer Improvements

Project Goals

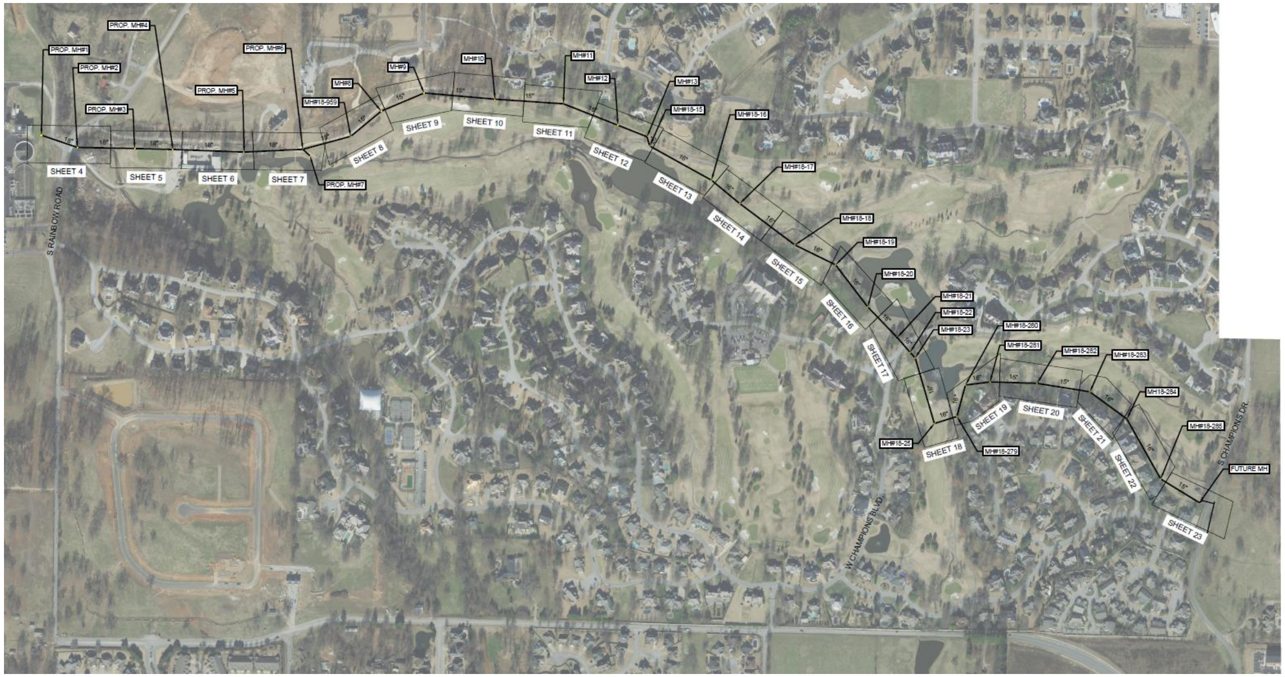
- Increase Sewer Capacity
- Portions realigned to minimize disturbance to golf course

Current Status

- In design
    - 90% Plans Complete

Current Action Items

- Coordination with Pinnacle CC to verify location of existing irrigation mains



		2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN													
CONSTRUCTION													

Notes: Design-Bid-Build

PROJECT MANAGER: Brian Sartain
ENGINEER: RJN Group
CONTRACTOR: TBD

RWU Wastewater Master Plan

Project Goals

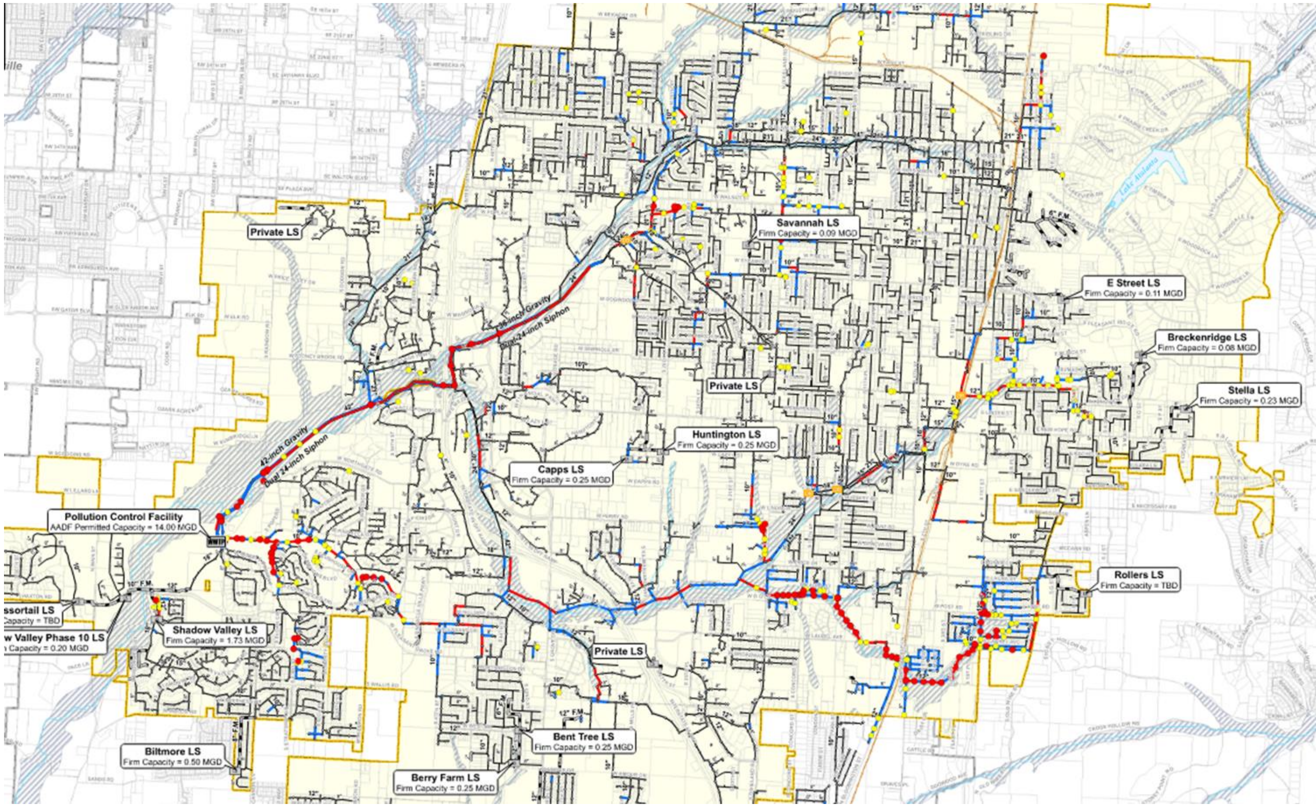
- Provide long-range planning and capital improvement projects

Current Status

- Final draft comments returned to consultant.

Current Action Items

- Consulting is finalizing plan based on feedback from RWU.
- Currently conducting additional flow monitoring for southern trunk main to verify and further calibrate collection system model.



	Notes	2021				2022				2023		
		JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS
DESIGN												
CONSTRUCTION												

Notes: Engineering Study

PROJECT MANAGER: Brian Sartain
Engineer: Freese & Nichols

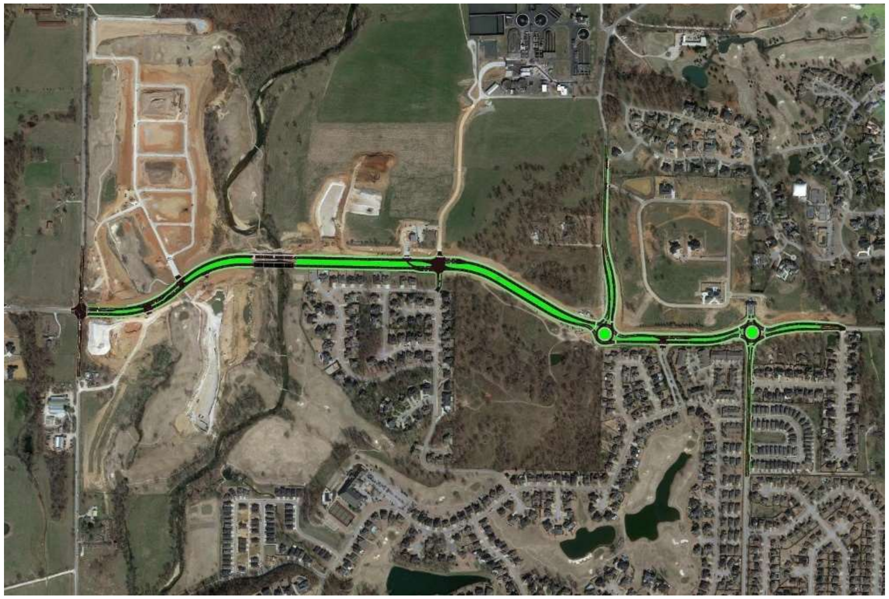
PLEASANT GROVE ROAD Phase 3

ETIC: AUG 2022

Project Goals
- Completes Pleasant Grove Road corridor to Hwy 112
- Reducing congestion by extending the grid system

Current Status
- PGR closed at Hwy 112
- Waterline being installed, almost complete
- Storm line installed except for 1 box left and the tops, notch and widen west side began this week

Current Action Items
- Move guy wires on west side for waterline



ACCOUNT NUMBER																					
85017		2018				2019				2020				2021				2022			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN	1					1															
ACQUISITION	1					1															
UTILITY RELOCATE	2							2													
CONSTRUCTION	3						3							2				4			
TOTAL PROJECT																					

Funding: Transportation bond, RWU

Notes:
1. Phasing changes, added roundabout at Hwy 112
2. AT&T failed to move in a timely manner and discovered previously unknown lines causing significant delays
3. NTP issued July 8, 2019
4. Utility permit issue caused a month delay due to timing with boring contractor

PROJECT MANAGER: Lance Jobe
CONSULTANT: CTA
CONTRACTOR: Nabholz

CITY OF ROGERS ARKANSAS

4/29/2022

ARKANSAS ST OAK TO CHESTNUT

ETIC: OCT 2022

Project Goals
- Support Downtown Rogers revitalization projects, maximize access to Railyard Park, Lake Atalanta, other DTR amenities
- Provide beautification, bike/ped connectivity, and traffic controls along the eastern edge of DTR
- Complete "Eastern Corridor" connectivity

Current Status
- Sewer line on E. Poplar being installed, started on Arkansas
- Water line complete on Poplar
- Light foundations and mud slab installed east of tracks

Current Action Items
- On street electric for Poplar and Cherry/finalize Poplar plans
- Revise plans due to Hair Salon ownership change

ACCOUNT NUMBER																	
85058		2019				2020				2021				2022			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN	1			1													
ACQUISITION	2					2											
UTILITY RELOCATE																	
CONSTRUCTION	3						3								4		
TOTAL PROJECT																	

Funding: Transportation bond, RWU

Notes:
1. Added traffic signals, water and sewer revisions
2. Negotiations with Tyson & Jiffy Kwick, no construction delays caused
3. NTP issued September 2, 2020
4. Phase change to complete concrete intersections north of Poplar caused the contract time to extend

4/29/2022

PROJECT MANAGER: Lance Jobe
CONSULTANT: CEI
CONTRACTOR: Nabholz/CHC

CITY OF ROGERS ARKANSAS

UPTOWN OVERPASS

ETIC: JUNE 2023

Project Goals
- Reduce congestion by enhancing the arterial grid network
- Create more direct connection between the commercial, medical, and residential assets within the Uptown Growth Region

Current Status
- Under Construction: March 7
    - Overpass and Rife Medical Lane
- Substantially Complete: May 2023

Current Action Items
- Detour/Reroute Catherine's Crossing Trail - completed

ACCOUNT NUMBER																	
85056		2020				2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN	1		1														
ACQUISITION																	
UTILITY RELOCATE	1		1														
CONSTRUCTION	1,2								1,2								
TOTAL PROJECT																	

Funding: Transportation bond

Notes:
1. Land acquisitions and state permitting delays.
2. NTP to be delayed to Jan 31 to allow for utilities to relocate and delivery of materials.

PROJECT MANAGER: Dylan Cobb
CONSULTANT: Garver
CONTRACTOR: Crossland Heavy

4/29/2022

CITY OF ROGERS ARKANSAS

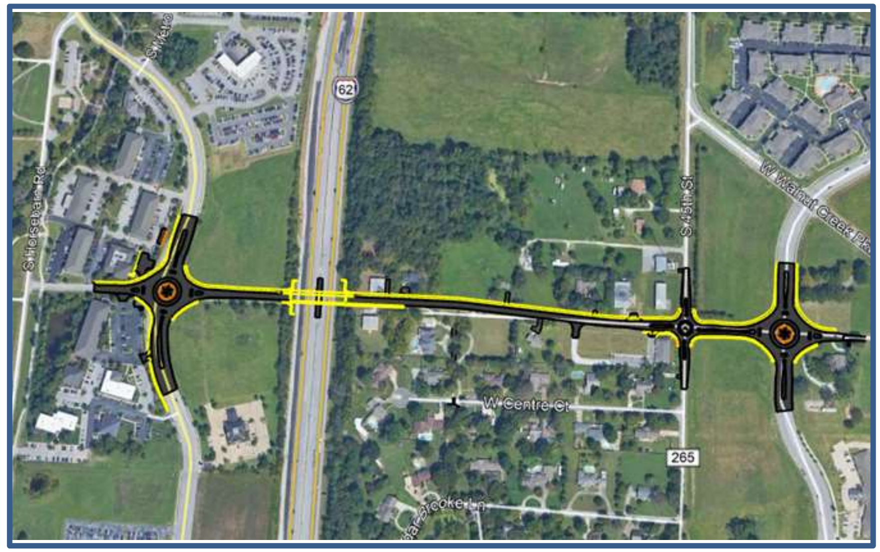
OAK STREET OVERPASS

ETIC: JUNE 2023

Project Goals
- Reduce congestion by enhancing the arterial grid network
- Activate isolated portions of the I-49 corridor

Current Status
- Under Construction: March 7
- Substantially Complete: May 2023

Current Action Items
- Acquire R/W at Metro Park
- Coordinate franchise utility relocations
    - Construction delays likely from CECC
    - CECC and Cox to retire OHE crossing I-49



ACCOUNT NUMBER																	
85055		2020				2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN																	
ACQUISITION																	
UTILITY RELOCATE	1			1													
CONSTRUCTION	1,2								1,2								
TOTAL PROJECT																	

Funding: Transportation bond

Notes:
1. Land acquisitions and state permitting delays.
2. NTP to be delayed to Jan 31 to allow for utilities to relocate and delivery of materials.

PROJECT MANAGER: Dylan Cobb
CONSULTANT: Garver
CONTRACTOR: Crossland Heavy

4/29/2022

CITY OF ROGERS ARKANSAS

J.B. HUNT DRIVE

ETIC: MAY 2023

Project Goals

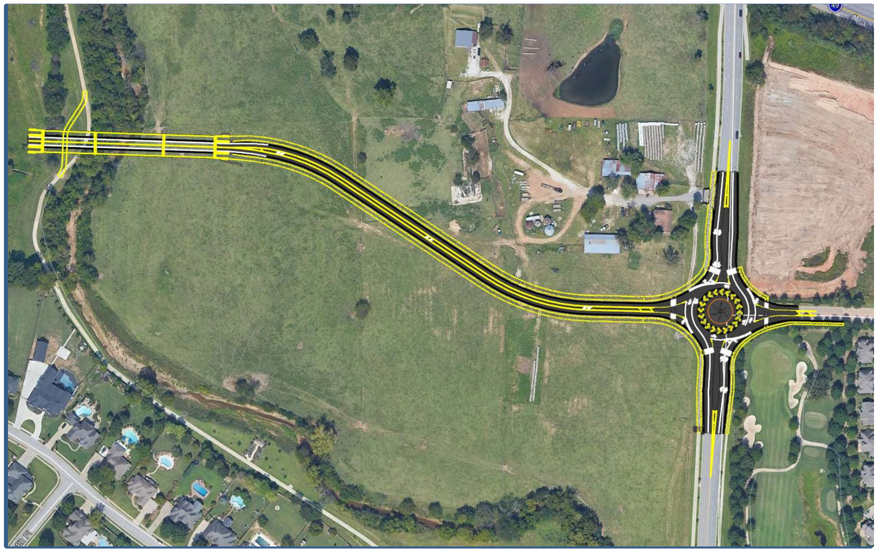
- Support future development west of the I-49 corridor, extension of the URDC COMM regional growth center
- Disperse congestion by extending and increasing the capacity of the arterial grid network
- Establish connectivity between Whitaker and Bellview

Current Status

- Bridge & Roundabout (ArDOT/City):
  - Under Construction: March 1
  - Substantially Complete: April 2023
- West Extension (City): Maintenance Period

Current Action Items

- MOU with Lindsey Property signed, signed R/W documents received



ACCOUNT NUMBER																	
85043		2020				2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN	1																
ACQUISITION	1																
UTILITY RELOCATE	1																
CONSTRUCTION	1 , 3						2 , 3										
TOTAL PROJECT																	

Funding: Transportation bond STBGP-A Grant $2,900,000.00

Notes:

1. Delays related to State and Federal reviews.
2. JB Hunt Extension - NTP issued on April 5, 2021
3. JB Hunt Extension Maintenance Period: June 2021 – June 2022

PROJECT MANAGER: Dylan Cobb

CONSULTANT: Garver

CONTRACTOR: EMERY SAPP & SONS

4/29/2022

CITY OF ROGERS ARKANSAS

28TH PLACE SOUTH

ETIC: MAY 2023

Project Goals

- Support future development along I-49 corridor
- Disperse congestion by extending and increasing the capacity of the arterial grid network
- Bring intersection into compliance with engineering standards

Current Status

- 100% design complete
- Land acquisitions: 100% Complete

Current Action Items

- Coordinate with ArDOT and franchise utilities
    - Certify right-of-way with ArDOT

ACCOUNT NUMBER																	
85042		2020				2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN	1																
ACQUISITION	1			1													
UTILITY RELOCATE	1			1													
CONSTRUCTION	1						1										
TOTAL PROJECT																	

Funding: Transportation bond STBGP-A $200,000.00

Notes:

1. Delays related to State and Federal reviews.

PROJECT MANAGER: Dylan Cobb
CONSULTANT: CEI

4/29/2022

CITY OF ROGERS ARKANSAS

OAK STREET 28TH TO PROMENADE

ETIC: TBD

Project Goals
- Enhance east/west connectivity and existing grid network
- Provide alternates to the interchanges at New Hope and Walnut
- Reduce congestion along New Hope and Walnut

Current Status
- Final Plans in-progress
- Land acquisitions in-progress (ORC)

Current Action Items
- Coordinate with franchise utilities
- CTA working on new Corps permit
- CTA working on creek realignment

ACCOUNT NUMBER																				
85069		2019			2020				2021				2022				2023			
	Notes	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN	1								1											
ACQUISITION										1										
UTILITY RELOCATE	1												1							
CONSTRUCTION	1														1					
TOTAL PROJECT																				

Funding: Transportation bond

Notes:
1. Delays related to design and acquisitions.

PROJECT MANAGER: Jaime Kemp
CONSULTANT: CTA

CITY OF ROGERS ARKANSAS

4/29/2022

DODSON ROAD

ETIC: TBD

Project Goals

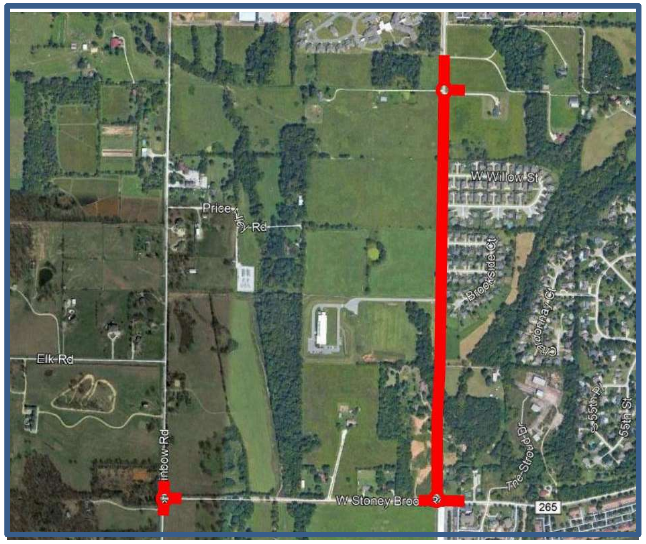
- Improve and expand existing grid network along the Northeast Rogers interface with Bentonville
- Reduce congestion long 52nd St and Rainbow Rd

Current Status

- Final Design in-progress
- Land acquisitions in-progress (ORC) 8 properties still in negotiations (4 parcels owned by same property owner). 6 properties pending condemnation. 12 properties have closed.

Current Action Items

- 90% Plans reviewed and returned
- Carroll Electric working on electric design and easements from property owners. CTA revising one easement document.



85071		2020				2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN						1											
ACQUISITION																	
UTILITY RELOCATE																	
CONSTRUCTION																	
TOTAL PROJECT																	

Funding: Transportation bond

Notes:

1. Increased project scope by including the Oak Street roundabout, north portion of Dodson Rd, and future developments.

PROJECT MANAGER: Jaime Kemp
CONSULTANT: CTA

4/29/2022

CITY OF ROGERS ARKANSAS

13TH STREET NEW HOPE TO PRICE

ETIC: MAR 2023

Project Goals
- Create safe bicycle facilities along 13th Street for a main north/south arterial of the bicycle network

Current Status
- 100% Design Complete

Current Action Items
- Acquisition Progress: 24 of 28 complete
- To finalize bid package by 5/6. Goal of bidding May 15, pending remaining negotiations

ACCOUNT NUMBER																	
85080		2020				2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
	1							1									
ACQUISITION	1																
UTILITY RELOCATE	1																
CONSTRUCTION																	
TOTAL PROJECT																	

Funding: Transportation bond, Walton Family Foundation Grant

Notes:
1. Delay due to change at 60% design to incorporate road diet, adjust share used path alignment, and adding utility and trail lighting to scope.

PROJECT MANAGER: Kent Laughlin
CONSULTANT: MCE
CONTRACTOR: TBD

4/29/2022

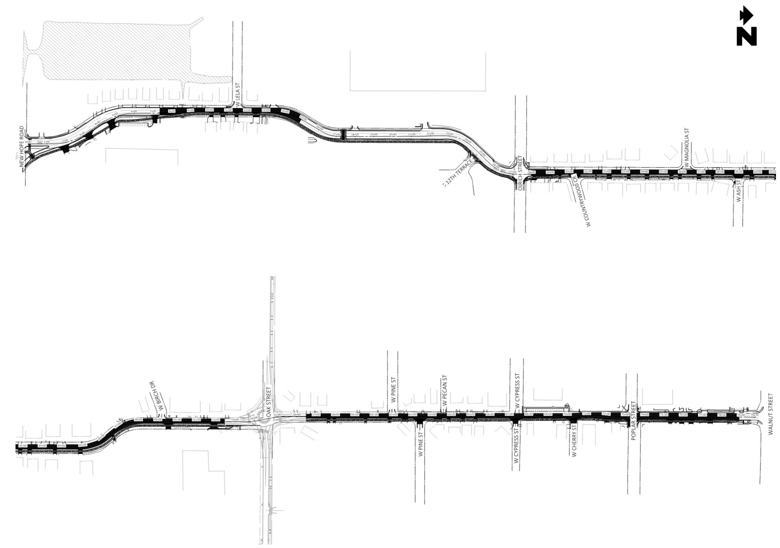
13TH STREET WALNUT TO NEW HOPE

ETIC: AUG 2023

Project Goals
- Create safe bicycle facilities along 13th Street for a main north/south arterial of the bicycle network

Current Status
- 100% design complete; acquisitions underway

Current Action Items
- 100% Plans & Acquisition Docs
    - 11 properties affected, ORC finalizing offers
- Meetings w/ property owners on-going



ACCOUNT NUMBER																	
85081		2020				2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN	1									1							
ACQUISITION												1					
UTILITY RELOCATE													1				
CONSTRUCTION																1	

Funding: Transportation bond, Walton Family Foundation Grant (**$149,100**)

Notes:
1. Delay due to taking design from 10% to 90%, incorporation of WFF comments, preparing plans for RWU waterline design, and design of Polar & 13th St roundabout.

PROJECT MANAGER: Kent Laughlin
CONSULTANT: CEI
CONTRACTOR: TBD

4/29/2022

CITY OF ROGERS ARKANSAS

HUDSON ROAD SIDEWALKS

ETIC: APR 2023

Project Goals
- Create safe pedestrian facilities along Hudson Road's most travelled footpath areas

Current Status
- 60% Complete, Working toward 90%

Current Action Items
- Working through amendment for acq. docs and design
    - 12 properties affected (ROW & TCE)
- 90% Design: April 29

ACCOUNT NUMBER																	
85082		2020				2021				2022				2023			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN											2						
ACQUISITION												2					
UTILITY RELOCATE																	
CONSTRUCTION	1																
TOTAL PROJECT																	

Funding: Transportation bond, Transportation Alternatives Program Grant (**$250,000 TAP funds, $62,500 Local Match**)
1. Transportation Alternatives Program (TAP) grant awarded for $250,000 for construction
2. Delays in ARDOT review time, shift in schedule expected.

PROJECT MANAGER: Kent Laughlin
CONSULTANT: CEI
CONTRACTOR: TBD

4/29/2022

CITY OF ROGERS ARKANSAS

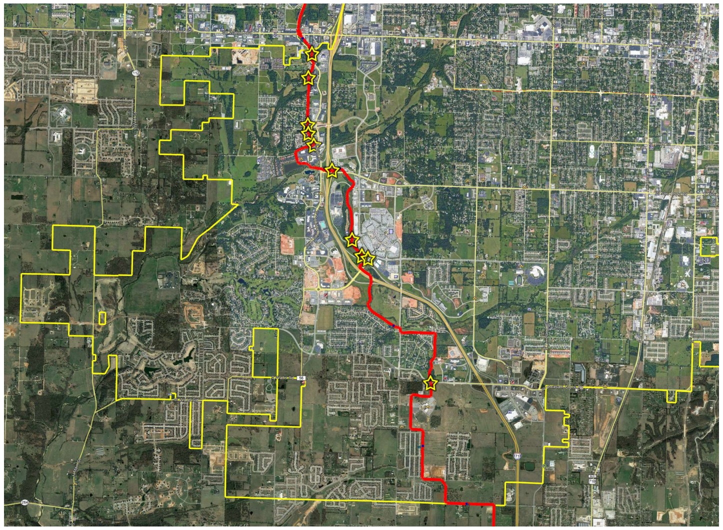
RRG ENHANCEMENTS

ETIC: AUG 2022

Project Goals
- Improve the user experience along the Razorback Regional Greenway

Current Status
- In phased construction

Current Action Items
- Other improvements to be completed by May 18:
    - Fence replacement @ New Hope & 52nd, add gravel (before 5/7)
    - Trail undercutting @ Mercy Bridge
- Additional enhancements include:
    - Address erosion issues in Horsebarn Park
    - Bollard removal, ADA ramp replacement along Horsebarn Rd.
    - Cap gravel w/ concrete @ New Hope & 52nd to create rest area (bench by P&R)
    - Fence replacement behind Taco Bell on Promenade
    - Remove trail bump by JB Hunt Dr. (working w/ Dylan)



ACCOUNT NUMBER																	
84529		2019				2020				2021				2022			
	Notes	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND	JFM	AMJ	JAS	OND
DESIGN																	
ACQUISITION																	
UTILITY RELOCATE																	
CONSTRUCTION																	
TOTAL PROJECT																	

Funding: Walton Family Foundation Grant (**$1,010,625**)

Notes: none

PROJECT MANAGER: Kent Laughlin
CONSULTANT: CEI
CONTRACTOR: J&L

4/29/2022

CITY OF ROGERS ARKANSAS

Rogers Pollution Control DMR Summary

2022

	Limits	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Phosphorus Mo Avg lbs/day	117	9.80	12.43	23.23	58.06								
Phosphorus 30 Day Mo Avg mg/l	1	0.14	0.16	0.41	0.67								
Phosphorus Max 7 day Avg mg/l	2	0.15	0.22	0.59	0.78								
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751												
Total Suspended Solids Mo Avg	15												
Total Suspended Solids 7 day Avg	23												
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	76.7	125.4	255.6	503.1								
Total Suspended Solids Mo Avg	20	1.1	1.5	3.7	5.4								
Total Suspended Solids 7 day Avg	30	1.4	2.9	7.5	7.0								
April	Limits												
Ammonia lbs/day Mo Avg	234				171.8								
Ammonia Mo Avg mg/l	2.0				1.73								
Ammonia max 7 day Avg mg/l	4.5				3.30								
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175												
Ammonia Mo Avg mg/l	1.5												
Ammonia max 7 day Avg mg/l	2.3												
Nov- March	Limits												
Ammonia lbs/day Mo Avg	350	24.54	133.38	64.09									
Ammonia Mo Avg mg/l	3.0	0.35	1.56	0.95									
Ammonia max 7 day Avg mg/l	4.5	0.53	2.96	1.01									
May - Oct	Limits												
CBOD Mo Avg lbs/day	1,168												
CBOD Mo Avg mg/l	10												
CBOD Max 7 day Avg. mg/l	15												
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	114.0	208.1	204.9	<527.9								
CBOD Mo Avg mg/l	15	1.6	2.5	2.9	<5.3								
CBOD Max 7 day Avg. mg/l	23	1.8	4.0	3.5	<5.7								

Monthly Summary of Industrial Pretreatment Activities **April** 2022

# of industrial control monitoring activities:	3
Industries control monitored:	Ozark Mt Poultry, Bekaert Steel, Tyson Chickn Quick, Tyson of Rogers
# of self monitoring reports processed:	10
# of industrial inspection activities:	0
Industries inspected:	n/a
# of short site visits:	0
Industries visited:	n/a
# of Notices of Violation:	1
Notices of Violation:	Preformed Line – Zinc loading, Tyson of Rogers – CBOD and T-phos loading, Southeast Poultry – CBOD loading

Surcharges March 2022 issued in April 2022

User Name	Monthly Flow MG	TSS ppm	TSS $ Charge	CBOD ppm	CBOD $ Charge	NH3N ppm	NH3N $ Charge	TPhos ppm	TPhos $ Charge	Total $ Charge
Ozark Mt Poultry	3.802708	150.8	0.00	556.70	1470.64	27.96	287.71	3.77	0.00	1758.35
SE Poultry	3.119013	112.3	0.00	844.34	2178.92	8.63	0.00	11.47	986.85	3165.77
Tyson CNQ	8.326320	158.2	0.00	309.40	987.60	3.46	0.00	3.90	0.00	987.60
Tyson of Rogers	4.283206	251.0	255.05	1253.75	4893.46	39.45	611.46	18.37	2607.69	8367.66
WestRock	0.078000	10.0	0.00	570.00	31.29	15.40	0.18	0.25	0.00	31.47
									Sum $	**14,310.85**

Surcharge thresholds in mg/L and cost per pound of loading

Pollutant	TSS	CBOD	NH3N	TPhos
mg/L threshold	200	200	15.00	4.00
$ per pound	0.14	0.13	0.70	5.08

The total amount surcharged during the 2021 – 2022 budget year is $75,347.58 (9 of 12 months). At this time during the previous budget year the total was $61,067.25.

Preformed Line Products violation for Zinc loading was based on exceeding a very low categorical limit and had little impact on our day to day influent Zinc loading at RPCF. They only carry out this batch discharge once a month. Tyson of Rogers' (TOR) aeration motor for the 205,000 gallon storage tank failed at the end of February. It was repaired and reinstalled but then failed again in less than two days. So disappointingly, they lacked aeration for almost all of March. TOR was issued a notice of violation for both CBOD and T-phos loading. TOR has made plans to replace the aeration system and electrical components that power it. Southeast Poultry (SEP) was issued a Notice of Violation for CBOD loading. Since then, SEP carried out extensive maintenance diagonostics and found that the static mixer was not setup correctly after a previous tear down and cleaning. The also repaired a portion of the fine air diffuser system.

Report prepared by Paul Burns, Pretreatment Coordinator

FOG Inspection Report
Monthly Summary for
April 2022

- 55 known places were pumped in March. A list of serviced establishments can be generated upon request.
- I performed 24 inspection this month. All were routine, with a few that had some concerns other than the integrity/functionality of the grease interceptor.
- Old Chicago is still on my radar, they had the line jetted post the grease interceptor. This was in hopes of relieving a blockage that theoretically was causing the interceptor level to be above normal. There was in fact a blockage according to the plumbers, but it did not fix the issue. The plumber will be servicing the interceptor, jetting all the line and running a camera down them to see what is going on. Hopefully we will have an answer and it will be fixed before the end of May.
- Whataburger's interceptor is doing fine, but I noticed the last lid has broken concrete around it. It gets driven over the most. I am concerned that it will allow rainwater into the interceptor or cause issues with the riser. I have informed them of my findings and concern. I will continue to check on it to verify it doesn't get worst.
- Colton's steakhouse had a few housekeeping requirements/recommendations. I did notice that a roof downspout drains into an outdoor can sink. I have told them to reroute the downspout from entering the GI/sanitary sewer.
- I am helping with plan reviews and have been involved in pre-construction meetings with Risk Reduction and RWU when grease interceptors/oil water separators are involved.
- I continue to hand out "Think before you Flush" tri folds to apartments, independent and assisted living facilities. I will be reaching out to these establishments later this year to see if they need more tri-folds and to get as much feedback on this preventative effort from the managers.

- I collected the monthly Oil and Grease. Four grabs and one composite sample. Along with one sample from a food service establishment.
- Paul Burns and I performed control monitoring sampling at Ozark Mountain Poultry, Bekaert Steel, Tyson of Rogers and Tyson Chick'N Quick.

Amber Owens
F.O.G. Inspector
Rogers Pollution Control Facility
(479) 273-7378 Ext. 301

Pollution Control Facility Significant Events

April 2022

1. The train 2 rehab is mostly complete and operational. We are waiting on some electric motors, so the contractor can complete the work. We are using the treatment train until the parts are on site for completion. We are struggling a bit with the sensors that the automation relies on to control our treatment. We learned our permit is fairly tight for manual operation.
2. Supply chain issues are making it very difficult to repair our equipment and very expensive when we can find the parts. Notable example on following page.
3. The Permit renewal was submitted and the permit engineer from ADEQ and an assistant made a site visit that went well.
4. We treated 379 MG in April. 30 X 8.5 MGD = 255 MG. That means we treated approximately 124 MG from I and I. These flows included 5.97" of rain over 12 events. The historical average rainfall for April is 2.97".

INVOICE

Remit To:

JCI Industries, Inc.
PO Box 411114
Kansas City, MO 64141
816-525-3320

INVOICE	
8216477	
Invoice Date	Page
07/20/2021	1 of 1
ORDER NUMBER	
1192679	

Branch 08 NWAR

Bill To:

ROGERS POLLUTION CONTROL
4300 S RAINBOW ROAD
ROGERS, AR 72758
USA

Ship To:

ROGERS POLLUTION CONTROL
4300 S RAINBOW ROAD
ROGERS, AR 72758
USA

Customer ID: 4009653

PO Number	*Term Description*	*Net Due Date*
4300-41	Net 30	8/19/2021

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Order Taker*
6/1/2021 14:30:59	3206332	Jason Rector AI	TWATSON

Quantities					*Item ID*	*Pricing*		
Ordered	*Shipped*	*Remaining*	*UOM Unit Size*	*Disp.*	*Item Description*	*UOM Unit Size*	*Unit Price*	*Extended Price*
1.00	1.00	0.00	EA 1.0		F SEEPEX SLUDGE PUMP 060121 FIELD SERVICE ROGERS PC	EA 1.0000	4,500.00	4,500.00

Total Lines: 1

SUB-TOTAL:	4,500.00
AR / ROGERS:	427.50
AMOUNT DUE:	**4,927.50**

Carrier: FIELD SERVICE *Tracking #:*

Merchandise cannot be returned without permission. Claims for shortages or errors must be made in writing within thirty (30) days after receipt of goods. All approved returns must include a JCI return authorization number and may be subject to a restocking fee up to 25%.

DATE TO BE PAID
10TH 25TH
OTHER
APPROVED BY
P.O. # SD 8-6-2021
ACCOUNT # 2-5-940.07
Feed pump rotor & stator replacement RD

JCI Industries, Inc. acceptance of buyer's order is conditioned upon buyer's assent to the terms and conditions set forth on http://www.jciind.com/tandc. Any additional or contrary terms are hereby rejected.

** * * REPRINT * * **

12.11.911, 11/19/2012

EH 8-10-21

Sales Order

Instrument & Supply, Inc.
P.O. Box 1679
(501)262-3282

Order Number: 0035259
Order Date: 1/18/2022
Salesperson: CE
Customer Number: 00-0000618
Job Number:

Sold To:
ROGERS POLLUTION CONTROL
4300 S Rainbow Rd
Rogers, AR 72758-1440

Ship To:
ROGERS POLLUTION CONTROL
4300 S Rainbow Rd
Rogers, AR 72758-1440

Confirm To: SEAN DAGESTAD

Customer P.O.	Ship VIA	F.O.B.	Terms
4300	BEST WAY	FACTORY	Net 30

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
HOT ORDER! SECOND DAY FREIGHT IS AUTHORIZED BEST WAY FROM FACTORY. FRIDAY DELIVERY REQUESTED						
*SEEPEX ROTOR 60/35-24 C45 DUK250 3:1 OTL80600350DN09BX	EACH	1.000	0.000	0.000	8,076.00	8,076.00
*SEEPEX STATOR 60/35-24 NBR TSE CHAMFER STAF00600350DNFX00	EACH	1.000	0.000	0.000	5,363.00	5,363.00

Net Order:	13,439.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	13,439.00

Annual Budget Fiscal Year 2023

DRAFT

TABLE OF CONTENTS

Rogers Water Department
Cash Basis
FY 23 Budget

DRAFT
5/12/2022

	Fiscal Year 2022 Budgeted	Fiscal Year 2022 Estimated	Fiscal Year 2023 Budgeted	%Change	
Revenue					
Residential Water	$ 8,300,000	$ 8,010,000	$ 9,170,000	14.5%	
Commercial Water	3,630,000	3,850,000	4,410,000	14.5%	
Industrial Water	1,350,000	1,470,000	1,680,000	14.3%	
Interest Income	25,000	45,000	25,000	-44.4%	
Access/Impact/New Customer Fees	720,000	945,000	670,000	-29.1%	
Miscellaneous Income	695,000	755,000	705,000	-6.6%	
Service Charge	500,000	485,000	480,000	-1.0%	
Total Revenue	15,220,000	15,560,000	17,140,000	10.2%	
Operating Expenses					
General Expense	5,827,317	5,903,511	6,460,941	9.4%	
Engineering Expense	309,501	264,842	384,710	45.3%	
Field Expense	1,661,782	1,718,264	1,935,722	12.7%	
Office Expense	985,674	975,038	1,086,330	11.4%	
Capital Projects-Funded Depreciation	7,137,500	3,904,407	5,568,000	42.6%	**(See W-4)**
Total Operating Expenses	15,921,774	12,766,062	15,435,703	20.9%	
Other					
Debt Service (Principal & Interest)	1,445,726	1,446,845	1,447,297		
Capital Projects-Additions & Improvements	6,852,500	4,050,363	5,357,000		**(See W-4)**
Capital Projects-Contributed Mainline	(2,430,000)	(1,933,270)	(2,970,000)		**(See W-4)**
Restricted Reserve Changes					
Transfer to Restricted for Depreciation	610,000	620,000	685,000		
Use of Restricted Reserve for Depreciation	(600,000)	(600,000)	(685,000)		
Transfer to Restricted for Access/Impact/New Customer Fees	720,000	945,000	670,000		
Use of Reserves Restricted for Access/Impact/New Customer Fees	(800,000)	(1,100,000)	(700,000)		
Change in Restricted Reserves	**(70,000)**	**(135,000)**	**(30,000)**		
Total Operating Expenses & Other	21,720,000	16,195,000	19,240,000	18.8%	
Net Increase (Decrease) In Unrestricted Reserves	**$ (6,500,000)**	**$ (635,000)**	**$ (2,100,000)**		
Change in Total Water Reserves	**$ (6,570,000)**	**$ (770,000)**	**$ (2,130,000)**		**(See R-1)**

Rogers Water Department
Accrual Basis Revenue
FY 23 Budget

DRAFT
5/12/2022

ACCT. NO.	REVENUE	FY 22 BUDGET	FY 22 REV 3/31/2022	FY 22 EST REVENUES	FY 23 BUDGET	% INCR. -DECR.
1-4-440.00	Residential Water	$ 8,300,000	$ 6,208,576	$ 8,010,000	$ 9,170,000	14.5%
1-4-450.00	Commercial Water	3,630,000	2,977,442	3,850,000	4,410,000	14.5%
1-4-460.00	Industrial Water	1,350,000	112,032	1,470,000	1,680,000	14.3%
1-4-470.00	Hydrants	13,500	10,725	14,300	13,500	-5.6%
1-4-470.01	Fire Lines	115,000	92,140	123,000	120,000	-2.4%
1-4-470.03	Ar Dept of Health Fee	145,000	104,835	140,000	145,000	3.6%
1-4-470.07	Misc. Water Sales	57,000	37,000	49,000	50,000	2.0%
1-4-471.00	Service Chg. Income	500,000	364,220	485,000	480,000	-1.0%
1-4-471.02	Labor Sales	35,000	57,097	76,000	50,000	-34.2%
1-4-471.03	Machine Time Sales	13,500	18,850	25,000	15,000	-40.0%
1-4-471.04	Large Tap Fees	12,000	14,300	19,000	15,000	-21.1%
1-4-471.05	Penalty	115,000	82,570	110,000	115,000	4.5%
1-4-471.06	Hydrant Meter Rentals	67,000	44,688	60,000	60,000	0.0%
1-4-472.00	Interest Income-Investments	20,000	26,034	34,900	19,900	-43.0%
1-4-473.00	Interest Income-Bank Accts	4,900	8,314	10,000	5,000	-50.0%
1-4-473.98	Interest Income-Bond Funds	100	97	100	100	0.0%
1-4-474.00	Sale of Assets	-	11,886	11,886	-	0.0%
1-4-475.00	Rent Income	41,000	30,756	41,008	41,004	0.0%
1-4-476.00	New Customer Fees	70,000	53,240	70,000	70,000	0.0%
1-4-476.10	Access Fees	250,000	268,200	350,000	225,000	-35.7%
1-4-476.20	Impact Fees	400,000	491,200	525,000	375,000	-28.6%
1-4-482.00	Inland Billing Revenue	63,000	48,620	65,000	65,000	0.0%
1-4-485.00	Miscellaneous Income	18,000	14,143	20,806	15,496	-25.5%
	TOTAL REVENUE	15,220,000	11,076,966	15,560,000	17,140,000	10.2%
	TOTAL EXPENSES	12,545,000	9,324,879	12,600,000	13,725,000	8.9%
	BUDGETED INCOME BEFORE APERS LIABILITY ADJUSTMENT	$ 2,675,000	$ 1,752,087	$ 2,960,000	$ 3,415,000	15.4%

Rogers Water Department
Accrual Basis Expense
FY 23 Budget

DRAFT
5/12/2022

ACCT. NO.	EXPENSE	FY 22 BUDGET	FY 22 EXP TO 3/31/22	FY 22 EST EXPENSES	FY 23 BUDGET	$ INCR -DECR.	%INCR. -DECR.
	GENERAL EXPENSE						
1-5-550.00	Water Purchases	$ 5,305,000	3,959,522	5,480,000	$ 5,700,000	$ 220,000	4%
1-5-551.00	Insurance	25,000	12,173	16,231	25,000	8,769	54%
1-5-553.00	Accounting/Legal Expense	20,000	9,782	13,043	20,000	6,957	53%
1-5-553.05	Attorney Retainer Fees	40,000	22,953	30,605	40,000	9,395	31%
1-5-554.00	Security Alarm Fees	1,750	99	131	1,750	1,619	0%
1-5-556.01	Arkansas Public Water Fee	145,000	103,910	138,547	140,000	1,453	1%
1-5-557.00	Depreciation	2,946,000	2,184,500	2,871,000	3,046,000	175,000	6%
1-5-558.00	Equipment Maintenance Fees	3,500	2,562	3,416	3,500	84	2%
1-5-558.01	Software Maintenance Fees	100,000	84,066	112,088	125,000	12,912	12%
1-5-558.02	Amortization of Software Host-Az	30,000	22,500	30,000	30,000	-	0%
1-5-558.03	Amortization of Software Host-Ty	0	9,945	13,260	13,260	-	
1-5-559.07	2016 Bond Interest	420,644	314,875	419,833	405,744	(14,089)	-3%
1-5-559.08	Amortization-2016 Bonds	(27,718)	(20,788)	(27,718)	(27,718)	-	0%
1-5-559.09	Trustee Fees	6,800	4,000	6,800	6,800	-	0%
1-5-559.10	2012 Bond Interest	206,669	154,528	206,037	194,878	(11,159)	-5%
1-5-559.11	2012 Bond Refunding Costs	48,429	36,321	48,429	18,429	-	-62%
1-5-559.12	Amortization-2012 Bonds	(2,392)	(1,794)	(2,392)	(2,392)	-	0%
1-5-559.13	2016 Bond Refunding Costs	7,263	5,447	7,263	7,263	-	0%
1-5-559.14	2016 Bond Insurance	833	625	833	833	-	0%
1-5-559.99	Bond Issue Costs	-	-	-	-	-	0%
1-5-560.00	Utilities	30,000	21,707	28,942	35,000	6,058	21%
1-5-561.00	Newspaper, Radio, Publication	500	95	126	500	374	297%
1-5-562.00	Bad Debts	25,000	26,850	35,800	35,000	(800)	-2%
1-5-563.00	Travel and Entertainment	2,000	-	-	2,000	2,000	
1-5-564.00	Training Expense	25,000	1,134	1,512	25,000	23,488	1553%
1-5-564.01	Janitorial Expense	25,000	12,890	17,187	25,000	7,813	45%
1-5-565.00	Miscellaneous Costs	62,767	39,472	54,884	306,391	251,507	458%
1-5-565.05	Beaver Watershed Alliance	5,000	-	-	5,000	5,000	
	TOTAL	$ 9,452,044	$ 7,007,374	$ 9,505,856	$ 10,182,238	$ 706,381	7%
	ENGINEERING EXPENSE						
1-5-570.00	Salaries Engineering	$ 343,000	246,264	328,000	$ 430,000	$ 102,000	31%
1-5-570.01	Transfer Admin Costs to Sewer	(50,000)	(30,300)	(40,400)	(90,000)	(49,600)	123%
1-5-570.02	Contract Salary		4,742	6,323	-		-100%
1-5-570.99	Capitalized Costs	(190,000)	(133,463)	(190,000)	(175,000)	15,000	-8%
1-5-571.01	PERS-Engineering	51,046	33,573	47,199	62,735	15,537	33%
1-5-572.01	Health Insurance	66,000	40,742	54,322	70,000	15,678	29%
1-5-573.00	Life Insurance	1,560	953	1,271	1,820	549	43%
1-5-573.01	Unemployment Charges	-	-	-	-	-	
1-5-574.00	FICA	26,240	17,892	25,092	32,895	7,803	31%
1-5-575.01	Disability Insurance	480	287	382	560	178	47%
1-5-576.00	Workmans Compensation	8,250	5,231	6,975	7,000	25	0%
1-5-577.00	Depreciation	26,000	19,440	26,000	26,000	-	0%
1-5-578.00	Vehicle Expense	4,000	3,712	4,950	5,000	50	1%
1-5-579.00	Supplies	3,500	1,830	2,440	3,500	1,060	43%
1-5-580.00	Outside Services	4,000	4,822	6,429	7,000	571	9%
1-5-580.01	Miscellaneous	750	150	200	750	550	275%
1-5-580.02	Software Maintenance	9,000	6,550	8,733	9,000	267	3%
1-5-583.00	Travel Expense	3,000	108	144	3,000	2,856	1981%
1-5-584.00	Training Expense	25,000	330	440	12,500	12,060	2741%
1-5-585.00	Insurance-Bldg & Improvements	250	190	253	350	97	38%
1-5-586.00	Insurance-Vehicles	425	319	425	600	175	41%
1-5-587.00	Bonuses		-	-	-	-	
1-5-589.00	Association Dues & Expense	3,000	1,248	1,664	3,000	1,336	80%
		$ 335,501	$ 224,620	$ 290,842	$ 410,710	$ 409,046	41%

ACCT. NO.	EXPENSE	FY 22 BUDGET	FY 22 EXP TO 3/31/22	FY 22 EST EXPENSES	FY 23 BUDGET	$ INCR -DECR.	%INCR. -DECR.
	FIELD EXPENSE						
1-5-660.00	Field Salaries	$ 765,000	$ 571,313	762,000	$ 860,000	$ 98,000	13%
1-5-900.01	Transfers Meter Reading Costs from Sewer	(11,000)	(15,325)	(20,433)	-	20,433	-100%
1-5-660.01	Bonuses	-		-		-	
1-5-660.03	Capitalized Costs	(13,500)	(6,820)	(9,093)	(10,000)	(907)	10%
1-5-661.01	PERS-Field	116,279	83,239	116,738	131,752	15,014	13%
1-5-662.01	Health Insurance	187,000	121,185	161,581	170,000	8,419	5%
1-5-663.00	Life Insurance	4,420	2,694	3,592	4,420	828	23%
1-5-663.01	Disability Insurance	1,360	826	1,102	1,360	258	23%
1-5-663.02	Unemployment Charges	-	-	-	-	-	0%
1-5-664.00	FICA	58,523	39,962	58,293	65,790	7,497	13%
1-5-665.00	Uniforms	10,500	9,172	12,229	11,900	(329)	-3%
1-5-666.00	Workmans Compensation	27,650	19,333	25,777	29,000	3,223	13%
1-5-667.00	Depreciation	110,000	82,440	110,000	110,000		0%
1-5-668.05	Safety Equipment	5,500	4,492	5,989	7,000	1,011	17%
1-5-668.10	Office Supplies	2,500	3,669	4,891	7,000	2,109	43%
1-5-669.00	Field Repair & Maintenance	250,000	247,926	330,568	350,000	19,432	6%
1-5-671.00	Ins-Vehicles & Bldgs	16,550	11,807	15,743	21,000	5,257	33%
1-5-672.00	Backhoe	3,000	-	-	3,000	3,000	
1-5-673.00	Water Tower Maint	22,000	11,403	15,203	20,000	4,797	32%
1-5-673.01	SCADA Hand Tools	500	333	444	500	56	13%
1-5-674.00	Utilities	61,200	41,874	55,832	63,000	7,168	13%
1-5-675.00	Vehicle Maintenance	19,000	33,318	44,424	35,000	(9,424)	-21%
1-5-676.00	Equipment Maintenance	19,800	7,649	10,199	20,000	9,801	96%
1-5-677.00	Supplies, Hand Tools	23,000	27,927	37,236	32,000	(5,236)	-14%
1-5-678.00	Gas and Oil	33,000	34,745	46,327	55,000	8,673	19%
1-5-680.00	Generator Maintenance	6,000	2,500	3,333	6,000	2,667	80%
1-5-681.00	Building Maintenance	16,000	7,471	9,961	16,000	6,039	61%
1-5-682.00	Outside Services	6,000	5,447	7,262	7,000	(262)	-4%
1-5-683.00	Miscellaneous	1,000	546	729	1,000	271	37%
1-5-684.00	Travel and Training	22,000	5,111	6,814	20,000	13,186	194%
1-5-685.00	Dues, Subscr, License	3,500	732	976	3,000	2,024	207%
1-5-688.00	Customer Damage Payments	5,000	7,908	10,544	5,000	(5,544)	-53%
		$ 1,771,782	$ 1,362,879	$ 1,828,264	$ 2,045,722	$ 217,458	12%
	OFFICE EXPENSE						
1-5-700.00	Office Salaries	$ 580,000	443,800	592,000	$ 635,000	$ 43,000	7%
1-5-700.01	Transfer Admin Costs From Sewer	7,500	(4,375)	(2,000)	10,000	12,000	-600%
1-5-700.02	Contract Salary	-	-	-	-	-	
1-5-700.99	Capitalized Costs IT	(20,000)	-	-	-	-	
1-5-703.00	Training Expense	25,000	536	715	25,000	24,285	
1-5-704.00	Computer Expense	13,000	4,170	5,561	13,000	7,439	134%
1-5-705.00	Postage/Mailing/Notifications	125,000	105,535	130,000	130,000	-	0%
1-5-706.00	Office Supplies	10,500	10,266	13,688	20,000	6,312	46%
1-5-707.00	Cash Long/Short	-	(263)	(350)	-	350	
1-5-708.00	Outside Services	1,500	1,573	2,098	3,000	902	43%
1-5-709.00	Assoc, Dues & Expenses	2,000	468	624	2,000	1,376	220%
1-5-710.00	Public Relations	3,000	3,830	5,106	4,000	(1,106)	-22%
1-5-711.00	Travel Expense	2,500	560	746	2,500	1,754	
1-5-712.00	Office Machine Repair	1,000	-	-	1,000	1,000	0%
1-5-713.00	Miscellaneous	2,500	425	567	2,500	1,933	341%
1-5-714.00	Arkansas One Call	8,500	6,731	8,975	9,000	25	0%
1-5-800.01	PERS-Office	87,784	64,030	90,694	97,282	6,588	7%
1-5-801.01	Health Insurance	88,000	58,599	78,132	80,000	1,868	2%
1-5-802.00	Life Insurance	2,080	1,458	1,944	2,080	136	7%
1-5-802.01	Disability Insurance	640	421	562	640	78	14%
1-5-803.00	FICA	44,370	30,725	45,288	48,578	3,290	7%
1-5-804.00	Unemployment Charges	-	-	-	-	-	
1-5-805.00	Uniforms	-	-	-	-	-	
1-5-806.00	Workmans Compensation	800	516	688	750	62	9%
1-5-808.00	Bonus Expense	-	-	-	-	-	0%
		$ 985,674	$ 729,007	$ 975,038	$ 1,086,330	111,292	11%
TOTAL WATER DEPT BUDGET		$ 12,545,000	$ 9,323,879	$ 12,600,000	$ 13,725,000	$ 1,444,177	9%

Rogers Water Department
Capital Projects
FY 23 Budget

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Funded Depreciation			
Computer Hardware/Software		$ 19,500	
Security System		52,500	
Utility Billing and Financial Software	$19	50,000	
Meters		305,000	
Minor Equipment and Repair		51,000	
Other Waterline Replacements		5,090,000	(1)
Total		$ 5,568,000	
Additions & Improvements			
Computer Hardware/Software		$ 13,000	
Asset Management & GIS Software		290,000	
Meters		130,000	
Top Soil Screener		32,000	
Minor Equipment and Repair		32,000	
Water Main Extensions		1,890,000	(2)
Contributed Mainline		2,970,000	
Total		$ 5,357,000	
Total Capital Requests		**$ 10,925,000**	

(1) **Other Waterline Replacements**

City Street Projects (CSP):	
Walnut Street (8th St. to Dixieland Rd.)	$ 500,000
S. Arkansas St. - Chestnut to Union	30,000
E. Pine St. - Arkansas to C	50,000
Poplar St. & 3rd St. Downtown	625,000
13th & Poplar Roundabout	225,000
Pinnacle Area Roundabouts	25,000
Safe Routes to Schools	50,000
8th St. Sidewalks	20,000
28th Place Relocation	30,000
Oak St & Uptown Overpass Projects	900,000
Oak St 24th to Promenade	150,000
Oak St 24th to 2nd	500,000
Laurel Ave-Dixieland to 26th	100,000
Downtown Streets & Alleyways	50,000
	$ 3,255,000
RWU System Projects:	
ARV Replacement Program	25,000
2022 Misc-94 spur, C, See, Hwy 12, Dream Valley	750,000
Hwy 12 Waterline-Linville Rd to Bridge	250,000
Misc Water: 2nd Pine, JB Hunt, Garrett	290,000
Developer Participation Projects	520,000
	$ 1,835,000
	$ 5,090,000

(2) **Water Main Extensions**

City Street Projects (CSP):	
S. Arkansas St. - Chestnut to Union	$ 15,000
E. Pine St. - Arkansas to C	50,000
13th St. Sidewalks	25,000
8th St. Sidewalkes	20,000
Garrett Rd. Extension / Mt. Hebron Park	200,000
Oak St & Uptown Overpass Projects	200,000
Oak St 24th to Promenade	50,000
Downtown Streets & Alleyways	50,000
	$ 610,000
RWU System Projects:	
Misc Water: 2nd Pine, JB Hunt, Garrett	$ 185,000
10th & Chestnut	55,000
2022 Misc-94 spur, C, See, Hwy 12, Dream Valley	250,000
Western Transmission Corridor Study	100,000
Mt. Hebron Metering Station	50,000
Transmission Main Redundancy Projects	150,000
District Metering Project (Prairie Creek/Monte NE)	50,000
Developer Project Participation	440,000
	$ 1,280,000
	$ 1,890,000

Rogers Water Department
Employee Information
FY 23 Budget
(FTE'S - Full Time Equivalents)

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	FY 22 SALARY BUDGET	FY 23 SALARY BUDGET	FY 22 FTE'S	FY 23 FTE'S
Engineering	$ 343,000	$ 430,000	6.00	7.00 (1)
Field	765,000	860,000	17.00	17.00
Office	580,000	635,000	8.00	8.00
Total	$ 1,688,000	$ 1,925,000	33.00	34.00

(1) 1 Additional Staff-Eng Tech

Rogers Sewer Department

Cash Basis

FY 23 Budget

DRAFT
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	Fiscal Year 2022 Budgeted	Fiscal Year 2022 Estimated	Fiscal Year 2023 Budgeted	%Change	
Revenue					
Residential Sewer	$ 9,390,000	$ 9,265,000	$ 10,280,000	11.0%	
Commercial Sewer	2,560,000	2,935,000	3,260,000	11.1%	
Industrial Sewer	2,030,000	2,205,000	2,450,000	11.1%	
Interest Income	30,000	50,000	30,000	-40.0%	
Access/Impact/New Custustomer Fees	1,615,000	1,785,000	1,455,000	-18.5%	
Miscellaneous	290,000	360,000	285,000	-20.8%	
Total Revenue	15,915,000	16,600,000	17,760,000	7.0%	
Operating Expenses					
General Expense	906,552	800,381	1,195,285	49.3%	
Engineering Expense	319,347	291,883	378,926	29.8%	
Field Expense	1,569,892	1,483,034	1,838,983	24.0%	
Office Expense	1,007,113	997,697	1,123,901	12.6%	
Pollution Control Expense	2,753,927	2,995,792	3,175,578	6.0%	
Capital Projects-Funded Depreciation	10,779,000	4,640,219	19,479,500	319.8%	**(See S-4)**
Total Operating Expenses	17,335,831	11,209,006	27,192,173	142.6%	
Other					
Debt Service (Principal & Interest)	1,478,169	1,474,656	1,477,327		
ANRC Loan			(12,000,000)		
ANRC Debt Service			-		
Capital Projects-Additions & Improvements	6,881,000	3,026,538	12,540,500		**(See S-4)**
Capital Projects-Contributed Sewer System	(1,810,000)	(1,469,200)	(1,870,000)		**(See S-4)**
Restricted Reserve Changes					
Transfer to Restricted for Depreciation	640,000	660,000	710,000		
Use of Reserves Restricted for Depreciation	(700,000)	(500,000)	(900,000)		
Transfer to Restricted for Access/Impact/New Customer Fees	1,615,000	1,775,000	1,530,000		
Use of Reserves Restricted For Access/Impact/New Customer Fees	(1,600,000)	(2,000,000)	(1,500,000)		
Use of Debt Service Reserves					
Changes in Restricted Reserves	**(45,000)**	**(65,000)**	**(160,000)**		
Total Operating Expenses & Other	23,840,000	14,176,000	27,180,000	91.7%	
Net Increase (decrease) in Unrestricted Reserves	**$ (7,925,000)**	**$ 2,424,000**	**$ (9,420,000)**		
Change in Total Sewer Reserves	**$ (7,970,000)**	**$ 2,359,000**	**$ (9,580,000)**		**(See R-1)**

Rogers Sewer Department
Accrual Basis
FY 23 Budget

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ACCT. NO.	REVENUE	FY 22 BUDGET	FY 22 REV 3/31/2022	FY 22 EST REVENUES	FY 23 BUDGET	% INCR. -DECR.
2-4-440.00	Residential Sewer	$ 9,390,000	$ 6,962,774	$ 9,265,000	$ 10,280,000	11.0%
2-4-450.00	Commercial Sewer	2,560,000	2,208,841	2,935,000	3,260,000	11.1%
2-4-460.00	Industrial Sewer	2,030,000	1,711,947	2,205,000	2,450,000	11.1%
2-4-471.02	Labor Sales	5,500	5,136	6,000	5,500	-8.3%
2-4-471.03	Machine Time Sales	2,500	4,338	5,500	3,500	-36.4%
2-4-471.05	Penalty	155,000	112,069	150,000	150,000	0.0%
2-4-472.00	Interest Income-Investments	24,900	28,477	38,850	24,900	-35.9%
2-4-473.00	Interest Income-Bank Accts	5,000	8,278	11,000	5,000	-54.5%
2-4-473.98	Interest Income-Bond Funds	100	109	150	100	-33.3%
2.4-474.00	Sale of Assets	-	10,545	10,545	-	0.0%
2-4-475.00	Rent Income	7,200	5,400	7,200	7,200	0.0%
2-4-476.00	New Customer Fees	80,000	58,071	75,000	80,000	6.7%
2-4-476-10	Access Fees	250,000	258,300	340,000	225,000	-33.8%
2-4-476-20	Impact Fees	1,285,000	1,157,200	1,370,000	1,150,000	-16.1%
2-4-482.00	Inland Billing Revenue	63,000	48,620	65,000	65,000	0.0%
2-4-485.00	Miscellaneous Income	56,800	85,832	115,755	53,800	-53.5%
	TOTAL REVENUE	15,915,000	12,665,936	16,600,000	17,760,000	7.0%
	TOTAL EXPENSES	11,955,000	8,914,553	11,965,000	$ 13,140,000	9.8%
	BUDGETED INCOME BEFORE APERS LIABILITY ADJUSTMENT	$ 3,960,000	$ 3,751,383	$ 4,635,000	$ 4,620,000	-0.3%

Rogers Sewer Department
Accrual Basis Expense
FY 23 Budget

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ACCT. NO.	EXPENSE	FY 22 BUDGET	FY 22 EXP TO 3/31/22	FY 22 EST EXPENSES	FY 23 BUDGET	$ INCR -DECR.	%INCR. -DECR.
	GENERAL EXPENSE						
2-5-551.00	Insurance	$ 16,000	6,893	9,191	$ 16,000	$ 6,809	74%
2-5-553.00	Accounting/Legal Expense	20,000	9,782	13,043	20,000	6,957	53%
2-5-553.05	Attorney Retainer Fees	40,000	30,326	40,435	40,000	(435)	-1%
2-5-554.00	Security Alarm Fees	1,750	99	131	1,750	1,619	
2-5-556.50	City Franchise Fee	498,300	381,791	510,050	566,100	56,050	11%
2-5-557.00	Depreciation	2,426,000	1,804,500	2,426,000	2,479,000	53,000	2%
2-5-558.00	Equipment Maintenance Fees	3,500	2,562	3,416	3,500	84	2%
2-5-558.01	Software Maintenance Fees	100,000	83,909	111,879	125,000	13,121	12%
2-5-558.02	Amortization of Software Host	30,000	22,500	30,000	30,000	-	0%
1-5-558.03	Amortization of Software Host-Tyl	0	9,945	13,260	13,260		0%
2-5-559.09	Trustee Fees	4,000	4,000	5,333	4,000	(1,333)	-25%
2-5-559.99	Bond Issue Costs	-	-	-	-	-	
2-5-560.00	Utilities	30,000	21,584	28,778	35,000	6,222	22%
2-5-561.00	Newspaper, Radio, Publication	500	95	126	500	374	297%
2-5-562.00	Bad Debts	50,000	32,088	42,784	45,000	2,216	5%
2-5-563.00	Travel and Entertainment	5,000	-	-	5,000	5,000	
2-5-564.00	Training Expense	25,000	1,134	1,512	25,000	23,488	
2-5-564.01	Janitorial	25,000	12,892	17,190	25,000	7,810	45%
2-5-565.00	Miscellaneous	64,502	37,900	49,140	305,935	256,795	523%
2-5-565.05	IWG/USGS	40,500	15,282	10,157	20,000	9,843	97%
2-5-565.10	Stream Assessment	2,500	-	-	2,500	2,500	0%
	TOTAL	$ 3,382,552	$ 2,477,281	$ 3,312,425	$ 3,762,545	$ 450,120	14%

ACCT. NO.	EXPENSE	FY 22 BUDGET	FY 22 EXP TO 3/31/22	FY 22 EST EXPENSES	FY 23 BUDGET	$ INCR -DECR.	%INCR. -DECR.
	ENGINEERING EXPENSE						
2-5-570.00	Salaries Engineering	$ 291,000	225,346	301,000	$ 315,000	$ 14,000	5%
2-5-570.01	Transfer Admin Costs						
	to Sewer	50,000	30,300	40,400	90,000	49,600	123%
2-5-570.02	Contract Salary		4,742	6,323	-		
2-5-570.99	Capitalized Costs	(170,000)	(124,579)	(170,000)	(165,000)	5,000	-3%
2-5-571.01	PERS-Engineering	43,815	31,935	46,113	48,258	2,145	5%
2-5-572.01	Health Insurance	33,000	20,362	27,150	30,000	2,850	10%
2-5-573.00	Life Insurance	780	550	733	780	47	6%
2-5-573.01	Unemployment Charges	-	-	-	-	-	
2-5-574.00	FICA	22,262	15,339	23,027	24,098	1,071	5%
2-5-575.01	Disability Insurance	240	161	214	240	26	12%
2-5-576.00	Workmans Compensation	5,000	3,256	4,341	4,650	309	7%
2-5-577.00	Depreciation	26,000	19,440	26,000	26,000	-	0%
2-5-578.00	Vehicle Expense	2,500	1,727	2,302	2,500	198	9%
2-5-579.00	Supplies	3,500	1,448	1,931	3,500	1,569	81%
2-5-580.00	Outside Services	4,000	2,645	3,526	4,000	474	13%
2-5-580.01	Miscellaneous	750	363	483	750	267	55%
2-5-580.02	Software Maintenance	3,000	2,206	2,941	3,000	59	2%
2-5-583.00	Travel Expense	3,000	108	144	3,000	2,856	
2-5-584.00	Training Expense	25,000	380	507	12,500	11,993	
2-5-585.00	Insurance-Bldg & Improvements	250	190	253	350	97	38%
2-5-586.00	Insurance-Vehicles	250	164	218	300	82	37%
2-5-587.00	Bonuses		-	-	-	-	
2-5-589.00	Association Dues & Expense	1,000	208	277	1,000	723	261%
		$ 345,347	$ 236,290	$ 317,883	$ 404,926	$ 93,365	27%

Rogers Sewer Department
Accrual Basis Expense
FY 23 Budget

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ACCT. NO.	EXPENSE	FY 22 BUDGET	FY 22 EXP TO 3/31/22	FY 22 EST EXPENSES	FY 23 BUDGET	$ INCR -DECR.	%INCR. -DECR.
	FIELD EXPENSE						
2-5-660.00	Field Salaries	$ 730,000	520,218	694,000	$ 890,000	$ 196,000	28%
2-5-660.01	Bonuses	-		-			
2-5-900.01	Transfer Meter Reading			-			
	Costs to Water	11,000	15,325	20,433	-	(20,433)	-100%
2-5-660.03	Capitalized Costs	(13,000)	(3,420)	(4,560)	(10,000)	(5,440)	119%
2-5-661.01	PERS-Field	110,917	76,652	106,321	136,348	30,027	28%
2-5-662.01	Health Insurance	187,000	109,994	146,659	180,000	33,341	23%
2-5-663.00	Life Insurance	4,420	2,944	3,925	4,680	755	19%
2-5-663.01	Disability Insurance	1,360	860	1,146	1,440	294	26%
2-5-663.02	Unemployment Charges	-	-	-	-	-	
2-5-664.00	FICA	55,845	36,238	53,091	68,085	14,994	28%
2-5-665.00	Uniforms	11,500	9,012	12,016	11,900	(116)	-1%
2-5-666.00	Workmans Compensation	35,350	22,512	30,016	30,000	(16)	0%
2-5-667.00	Depreciation	210,000	156,870	210,000	210,000	-	0%
2-5-668.05	Safety Equipment	5,000	5,000	6,667	7,000	333	5%
2-5-668.10	Office Supplies	3,500	3,625	4,833	7,000	2,167	45%
2-5-669.00	Field Repair & Maint	80,000	32,385	43,180	80,000	36,820	85%
2-5-670.00	Cues Software	2,150	1,523	2,030	2,030	(0)	0%
2-5-671.00	Ins-Vehicle & Bldgs	16,850	11,716	15,621	17,500	1,879	12%
2-5-672.00	Camera	15,000	19,869	26,493	25,000	(1,493)	-6%
2-5-672.00	Flushtrucks	40,000	13,712	18,282	60,000	41,718	228%
2-5-672.01	Backhoe	5,000	-	-	5,000	5,000	
2-5-673.00	Lift Station Maint	30,000	21,637	28,849	30,000	1,151	4%
2-5-673.01	SCADA Hand Tools	500	333	444	500	56	13%
2-5-674.00	Utilities	65,000	54,446	72,594	76,500	3,906	5%
2-5-674.01	Uitilites-Grind Station	7,000	5,198	6,930	7,500	570	8%
2-5-675.00	Vehicle Maint	16,000	15,669	20,892	25,500	4,608	22%
2-5-676.00	Equipment Maint	11,000	7,341	9,788	10,000	212	2%
2-5-677.00	Supplies, Hand Tools	13,000	11,494	15,326	19,000	3,674	24%
2-5-678.00	Gas and Oil	40,000	39,328	52,438	62,500	10,062	19%
2-5-680.00	Generator Maintenance	5,000	9,828	13,104	12,000	(1,104)	
2-5-681.00	Building Maint	16,000	7,366	9,821	16,000	6,179	63%
2-5-682.00	Outside Services	6,500	6,933	9,245	8,000	(1,245)	-13%
2-5-683.00	Miscellaneous	2,500	368	490	2,500	2,010	410%
2-5-684.00	Travel and Training	22,000	4,936	6,582	20,000	13,418	
2-5-685.00	Dues, Subscr, License	3,500	646	861	3,000	2,139	248%
2-5-688.00	Customer Damage Payments	30,000	41,638	55,518	30,000	(25,518)	0%
		$ 1,779,892	$ 1,262,194	$ 1,693,034	$ 2,048,983	$ 355,949	21%
	OFFICE EXPENSE						
2-5-700.00	Office Salaries	$ 580,000	441,972	590,000	$ 665,000	$ 75,000	13%
2-5-700.01	Transfer Admin Costs to			-			
	Water	(7,500)	4,375	2,000	(10,000)	(12,000)	
2-5-700.02	Contract Salary	-	-	-	-	-	
2-5-700.99	Capitalized IT Costs	(6,000)	-	-	-	-	
2-5-703.00	Training Expense	25,000	821	1,095	25,000	23,905	
2-5-704.00	Computer Expense	13,000	4,149	5,531	13,000	7,469	135%
2-5-705.00	Postage/Mailing/Notifications	125,000	105,520	140,694	130,000	(10,694)	-8%
2-5-706.00	Office Supplies	10,500	10,267	13,689	20,000	6,311	46%
2-5-708.00	Outside Services	1,500	1,573	2,098	3,000	902	43%
2-5-709.00	Assoc. Dues and Expenses	1,500	508	678	2,000	1,322	195%
2-5-710.00	Public Relations	3,000	3,830	5,106	4,000	(1,106)	-22%
2-5-711.00	Travel Expense	2,500	328	437	2,500	2,063	
2-5-712.00	Office Machine Repair	1,000	-	-	1,000	1,000	
2-5-713.00	Miscellaneous	2,500	436	581	2,500	1,919	
2-5-714.00	Arkansas One Call	8,500	6,731	8,975	9,000	25	0%
2-5-800.01	PERS-Office	88,243	64,007	90,388	101,878	11,490	13%
2-5-801.01	Health Insurance	110,000	65,897	87,862	100,000	12,138	14%
2-5-802.00	Life Insurance	2,600	1,647	2,196	2,600	404	18%
2-5-802.01	Disability Insurance	800	492	656	800	144	22%
2-5-803.00	FICA	44,370	30,814	45,135	50,873	5,738	13%
2-5-804.00	Unemployment Charges	-	-	-	-	-	
2-5-805.00	Uniforms	-		-	-		
2-5-806.00	Workmans Compensation	600	433	577	750	173	30%
2-5-808.00	Bonus Expense	-	-	-	-	-	
		$ 1,007,113	$ 743,799	$ 997,697	$ 1,123,901	$ 126,203	13%

ACCT. NO.	EXPENSE	FY 22 BUDGET	FY 22 EXP TO 3/31/22	FY 22 EST EXPENSES	FY 23 BUDGET	$ INCR -DECR.	%INCR. -DECR.
	POLLUTION CONTROL						
	ADMINISTRATION						
2-5-910.99	Capitalized Costs	$ (4,000)	(7,704)	(10,272)	$ (10,000)	$ 272	-3%
2-5-910.00	Salaries & Wages	828,000	633,210	844,280	975,000	130,720	15%
2-5-310.01	Unemployment Charges	-	-	-		-	
2-5-910.02	Insurance-Bldgs & Vehicles	37,000	25,651	34,201	52,000	17,799	52%
2-5-910.03	Uniforms	7,500	4,580	6,107	7,500	1,393	23%
2-5-910.04	Personnel Safety Equip.	10,000	6,679	8,906	10,500	1,594	18%
2-5-910.05	Contract Salary	-	-	-	-	-	
2-5-910.07	Office Machine Maint	500	-	-	500	500	
2-5-910.08	Computer Expense	18,000	13,261	17,682	19,000	1,318	7%
2-5-910.09	Miscellaneous		-	-	-	-	
2-5-910.27	Public Relations	1,000	-	-	1,000	1,000	
2-5-911.00	Travel and Training	4,000	1,500	2,000	4,500	2,500	125%
2-5-911.01	Publications and Dues	18,000	10,902	14,536	18,000	3,464	24%
2-5-911.02	Office Supplies & Postage	4,300	2,902	3,870	6,000	2,130	55%
2-5-911.03	Outside Services	10,000	5,620	7,493	12,000	4,507	60%
2-5-911.04	Miscellaneous	500	23	31	500	469	
2-5-911.05	Telephone Expense	10,800	10,269	13,693	13,000	(693)	-5%
2-5-911.06	Depreciation	2,486,000	1,829,500	2,448,000	2,470,000	22,000	1%
2-5-911.11	2016 Bond Interest	347,800	258,967	347,800	301,700	(46,100)	-13%
2-5-911.12	Amortization-2016 Bonds	(110,595)	(82,946)	(110,595)	(110,595)	-	0%
2-5-911.13	2016 Bond Refunding Costs	(38,614)	(28,961)	(38,614)	(38,614)	-	0%
2-5-911.14	Bond Insurance	1,578	1,184	1,578	1,578	-	0%
2-5-911.15	2020 ANRC Loan Interest	-	-	-	-	-	0%
2-5-913.01	PERS-RPCF	125,195	93,116	129,344	149,370	20,026	15%
2-5-913.02	Health Insurance	176,000	111,996	149,328	180,000	30,672	21%
2-5-913.03	Life & Disability Insurance	5,440	3,492	4,656	6,120	1,464	31%
2-5-913.04	FICA	63,342	43,802	64,587	74,588	10,000	15%
2-5-913.05	Workmans Compensation	14,350	10,004	13,339	16,000	2,661	20%
2-5-913.06	Bonus Expense	-	-	-	-	-	
		$ 4,016,096	$ 2,947,048	$ 3,951,949	$ 4,159,646	$ 207,698	5%
	ENVIRONMENTAL SERVICES						
2-5-920.07	Equipment Maint	$ 1,000	-	-	1,000	$ 1,000	
2-5-920.08	Minor Equipment	3,500	-	-	2,500	2,500	
2-5-921.00	Travel & Training	9,000	80	107	10,500	10,393	
2-5-921.02	Laboratory Supplies	7,000	4,129	5,505	7,000	1,495	27%
2-5-921.03	Outside Services	10,500	7,207	9,610	12,000	2,390	25%
2-5-921.04	Miscellaneous		-	-	0	-	
2-5-921.07	Chemicals	8,500	8,497	11,329	8,500	(2,829)	-25%
2-5-921.08	Plant Research	25,000	4,072	5,429	25,000	19,571	360%
		$ 64,500	$ 23,984	$ 31,979	$ 66,500	$ 34,521	108%
	OPERATIONS EXPENSE						
2-5-930.03	Utilities	$ 470,000	407,932	550,000	575,000	$ 25,000	5%
2-5-930.07	Equipment Maint	6,000	34	45	4,000	3,955	
2-5-930.09	Minor Equipment	12,000	12,469	16,625	14,000	(2,625)	-16%
2-5-930.10	Travel & Training	2,500	373	497	1,500	1,003	202%
2-5-930.12	Laboratory Supplies	2,000	415	554	1,500	946	171%
2-5-930.13	Outside Services	10,000	3,140	4,187	8,000	3,813	91%
2-5-940.14	Miscellanous		18	24	0	(24)	
2-5-930.17	Chemicals	70,500	59,990	79,986	85,000	5,014	6%
		$ 573,000	$ 484,370	$ 651,918	$ 689,000	$ 37,082	6%
	MAINTENANCE EXPENSE						
2-5-940.07	Equipment Maint	$ 250,000	303,249	425,000	300,000	$ (125,000)	-29%
2-5-940.09	Support Equipment	3,000	-	-	3,000	3,000	
2-5-940.10	Travel & Training	500	1,950	2,600	2,500	(100)	-4%
2-5-940.12	Maintenance Supplies	5,000	6,529	8,706	6,000	(2,706)	-31%
2-5-940.13	Outside Services	35,000	49,475	65,966	60,000	(5,966)	-9%
2-5-940.14	Miscellaneous	1,000	452	603	1,000	397	66%
2-5-940.19	Cleaning Supplies	500	1,662	2,216	2,500	284	13%
2-5-940.20	Bldgs.& Ground Maint	20,000	8,516	11,355	20,000	8,645	76%
2-5-940.21	Equipment Rental	4,500	1,160	1,546	3,000	1,454	94%
2-5-940.22	Vehicle Expense	5,000	3,481	4,641	6,500	1,859	40%
		$ 324,500	$ 376,475	$ 522,635	$ 404,500	(118,135)	-23%

ACCT. NO.	EXPENSE	FY 22 BUDGET	FY 22 EXP TO 3/31/22	FY 22 EST EXPENSES	FY 23 BUDGET	$ INCR -DECR.	%INCR. -DECR.
	SMS DISPOSAL EXPENSE						
2-5-960.09	Minor Equipment	-	-	-	-	-	
2-5-960.10	Travel & Training	-	-	-	-	-	
2-5-960.11	Supplies	-	-	-	-		
2-5-960.13	Outside Services	12,000	2,065	2,754	10,000	7,246	263%
2-5-960.14	Miscellanous	-	-	-	-		
2-5-960.18	Sludge Disposal Costs	450,000	362,045	482,727	470,000	(12,727)	-3%
2-5-960.19	Sludge Disposal Revenue	-		-			
2-5-960.23	Weed Control	-		-	-		
		462,000	$ 364,110	485,481	480,000	$ (5,481)	-1%
TOTAL SEWER DEPT. BUDGET		$ 11,955,000	$ 8,915,553	$ 11,965,000	$ 13,140,000	$ 1,181,323	10%

Rogers Sewer Department
Capital Projects
FY 23 Budget

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5/12/2022

Funded Depreciation		
Computer Hardware/Software	$ 19,500	
Security System	52,500	
Utility Billing and Financial Software	50,000	
Meters	305,000	
Camera Van	325,000	
Field Camera and Transporters	50,000	
Truck	30,000	
Minor Equipment	68,500	
Tractor/Utility Cart (PCF)	85,000	
Transformer (PCF)	70,000	
Minor Equipment (PCF)	174,000	
Train 2 Rehab	250,000	
EQ/Headworks/Filtration/Disinfection (PCF)	250,000	
Solids Handling, Ph II	6,010,000	
Sewer Line Replacements	11,740,000	(1)
Total	$19,479,500	
Additions & Improvements		
Computer Hardware/Software	$ 13,000	
Asset Management/GIS and Utility Billing Software	290,000	
Meters	130,000	
Top Soil Screener	32,000	
Minor Equipment	142,000	
Minor Equipement (PCF)	6,000	
EQ/Headworks/Filtration/Disinfection (PCF)	250,000	
Solids Handling, Ph II	6,000,000	
Sewer Main Extensions	3,807,500	(2)
Contributed Sewer System	1,870,000	
Total	$12,540,500	
	$32,020,000	

	Other Sewer Replacements	
(1)	*City Street Projects (CSP):*	
	Walnut Street (8th St. to Dixieland Rd.)	500,000
	E. Pine St. - Arkansas to C	25,000
	Poplar St. & 3rd St. Downtown	125,000
	13th & Poplar Roundabout	225,000
	Oak St & Uptown Overpass Projects	500,000
	Oak St 24th to Promenade	50,000
	Oak St 24th to 2nd	50,000
	Laurel Ave-Dixieland to 26th	37,500
	Downtown Streets & Alleyways	75,000
		$ 1,587,500
	RWU System Projects:	
	Misc. Sanitary Sewer Rehabilitation	2,782,500
	Sewer Flow Monitoring	65,000
	Sewer Smoke Testing	80,000
	10th & Chestnut	50,000
	ARV Replacement Program	10,000
	Hwy 112 Lift Station Upgrade	500,000
	Blossom Way/24th & Olive/Dixieland P	2,200,000
	Pinnacle Sewer Improvements	1,500,000
	Banz Sewer Sub Replacement	1,500,000
	Bent Tree/Berry Farm Lift Station Deco	50,000
	Chateau to 24th Improvements	350,000
	Misc Water: 2nd Pine, JB Hunt, Garrett	100,000
	Developer Participation Projects	465,000
	RPCF Misc Priority Projects	500,000
		$10,152,500
		$11,740,000

	Sewer Extensions	
	City Street Projects (CSP):	
	E. Pine St. - Arkansas to C	$ 25,000
	Oak St & Uptown Overpass Projects	100,000
(2)	Laurel Ave-Dixieland to 26th	25,000
	Downtown Streets & Alleyways	25,000
		$ 175,000
	RWU System Projects:	
	Misc. Sanitary Sewer Rehabilitation	382,500
	10th & Chestnut	50,000
	Pinnacle Sewer Improvements	1,500,000
	Blossom Way/24th & Olive/Dixieland P	500,000
	Banz Sewer Sub Replacement	500,000
	Misc Water: 2nd Pine, JB Hunt, Garrett	75,000
	South Rogers Sewer Projects	300,000
	Chateau to 24th Improvements	150,000
	Developer Participation Projects	175,000
		3,632,500
		$ 3,807,500

Rogers Sewer Department
Employee Information
FY 23 Budget
(FTE'S - Full Time Equivalents)

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5/12/2022

	FY 22 SALARY BUDGET	FY 23 SALARY BUDGET	FY 22 FTE'S	FY 23 FTE'S	
Engineering	$ 291,000	$ 315,000	3.00	3.00	
Field	730,000	890,000	17.00	18.00	(1)
Office	580,000	665,000	10.00	10.00	
Pollution Control	828,000	975,000	16.00	18.00	(2)
Total	$ 2,429,000	$ 2,845,000	46.00	49.00	

(2) 2 Additional Staff (partial year) - Plant Maintenance Tech Succession Planning
and Solids Handling Coordinator

Rogers Water Utilities
Summary of Budgeted Change in Reserves
Through June 30, 2023

DRAFT
5/12/2022

	Water			Sewer			Total
	Unrestricted Reserves	Restricted Reserves	Total Water Reserves	Unrestricted Reserves	Restricted Reserves	Total Sewer Reserves	Reserves
June 30, 2021 **Actual**	$ 14,956,367	$ 4,800,322	$ 19,756,689	$ 19,540,348	$ 1,407,134	$ 20,947,482	$ 40,704,171
Fiscal Year 2022 Budget	(635,000)	(135,000)	(770,000)	2,380,000	(65,000)	$ 2,315,000	$ 1,545,000
June 30, 2022 **Estimated**	14,321,367	4,665,322	18,986,689	21,920,348	1,342,134	23,262,482	42,249,171
Fiscal Year 2023 Budget	(2,100,000)	(30,000)	(2,130,000)	(9,420,000)	(160,000)	(9,580,000)	(11,710,000)
June 30, 2023 **Budgeted**	$ 12,221,367	$ 4,635,322	$ 16,856,689	$ 12,500,348	$ 1,182,134	$ 13,682,482	$ 30,539,171

(Minimum Reserves as calculated 12/31/21: Water $ 12,655,000 and Sewer $ 11,732,000)

RESOLUTION NO. 22- __

A RESOLUTION AUTHORIZING THE DESTRUCTION OF CERTAIN ACCOUNTING RECORDS OF ROGERS WATER UTILITIES; AND FOR OTHER PURPOSES.

WHEREAS, the Rogers Waterworks and Sewer Commission has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities, and has full authority to set policies and procedures for the Rogers Water Utilities in a manner consistent with existing law and public policy; and

WHEREAS, the Rogers Water Utilities has certain accounting records that need to be destroyed, in accordance with law, including and without limitation, Ark. Code. Ann. § 14-237-112.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. That the Controller of the Rogers Water Utilities should be, and hereby is, authorized to destroy certain accounting records of the Rogers Water Utilities, pursuant to Ark Code. Ann. §14-237-112, said records being more particularly described in Exhibit A. to an Affidavit of Jennifer Lattin and Michael Watkins dated the _____ day of May 2022.

Section 2. Approval of this Resolution shall be noted in the official minutes of the Rogers Waterworks and Sewer Commission, and a copy of this Resolution, along with the Affidavit referred to in Section 1 above and its attached Exhibit A., shall be appended to said minutes.

Section 3. **Severability Provision-** In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 4. **Repeal of Conflicting Resolutions-** All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 23rd day of May 2022.

____
Michael Watkins, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary

"Exhibit A"

Documents Scheduled for Destruction

Date Inventoried: 04/27/22

Number	Date	Description
1	FY14	Accounts Payable Invoices Paid with Check Stubs A-F
2	FY14	Accounts Payable Invoices Paid with Check Stubs G-Z
3	FY14	Daily Payments-July 2013
4	FY14	Daily Payments-August 2013
5	FY14	Daily Payments-September 2013
6	FY14	Daily Payments-October 2013
7	FY14	Daily Payments-November 2013
8	FY14	Daily Payments-December 2013
9	FY14	Daily Payments-January 2014
10	FY14	Daily Payments-February 2014
11	FY14	Daily Payments-March 2014
12	FY14	Daily Payments-April 2014
13	FY14	Daily Payments-May 2014
14	FY14	Daily Payments-June 2014
15	FY14	Monthly Reports, Misc, & Daily Cash July 2013-December 2013
16	FY14	Monthly Reports, Misc, & Daily Cash January 2014-June 2014
17	FY14	Route Sheets & Troubles July 2013-October 2013
18	FY14	Route Sheets & Troubles October 2013-December 2013
19	FY14	Route Sheets & Troubles February 2014-May 2014
20	FY14	Route Sheets & Troubles May 2014-June 2014
21	FY14	Service Orders FY14
22	FY14	Shutoffs July 2012-June 2013
23	FY14	Shutoffs July 2013-June 2014
24	FY14	ARO Billings January 2011-June 2013
25	FY14	Regular Billing & Penalty Register Cycle 1
26	FY14	Regular Billing & Penalty Register Cycle 1
27	FY14	Regular Billing & Penalty Register Cycle 2
28	FY14	Regular Billing & Penalty Register Cycle 2
29	FY14	Regular Billing & Penalty Register Cycle 2
30	FY14	Regular Billing & Penalty Register Cycle 3

"Exhibit A"

Documents Scheduled for Destruction

Date Inventoried: 04/27/22

Number	Date	Description
31	FY14	Regular Billing & Penalty Register Cycle 3
32	FY14	Regular Billing & Penalty Register Cycle 4
33	FY14	Regular Billing & Penalty Register Cycle 4
34	FY14	Regular Billing & Penalty Register Cycle 4
35	FY14	AR Detail FY14
36	FY14	Final Billing Register
37	FY14	Daily Payment Register-July 2013
38	FY14	Daily Payment Register-August 2013
39	FY14	Daily Payment Register-September 2013
40	FY14	Daily Payment Register-October 2013
41	FY14	Daily Payment Register-November 2013
42	FY14	Daily Payment Register-December 2013
43	FY14	Daily Payment Register-January 2014
44	FY14	Daily Payment Register-February 2014
45	FY14	Daily Payment Register-June 2014
46	FY14	Daily Adjustment Register July 2013-December 2013
47	FY14	Daily Adjustment Register January 2014-June 2014
48	FY14	Collections FY14
49	FY14	General Ledger Trial Balance FY14
50	FY14	General Ledger Work Entries FY14
51	FY14	General Journal FY14
52	FY14	Audit Trail
53	FY14	General Journal FY14
54	FY14	Revenue Reports FY14
55	FY14	Accounts Payable Monthly Check Register
56	FY14	Accounts Payable Transaction Register
57	FY14	Service Order Register FY14

ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS

ROGERS WATER UTILITIES OF THE CITY OF ROGERS, ARKANSAS

AFFIDAVIT OF DOCUMENT DESTRUCTION PURSUANT TO ARKANSAS CODE ANNOTATED § 14-237-112

Comes Now before the undersigned, a Notary Public, duly commissioned and acting, within and for Benton County, State of Arkansas, Jennifer Lattin and Michael Watkins, to me well known, who state under oath as follows:

1. My name is Jennifer Lattin. I am over the age of 18 and of sound mind. I am the Controller of the Rogers Water Utilities of the City of Rogers, Arkansas. I am making this Affidavit in support of the Rogers Water Utilities' request to destroy certain documents in accordance with Ark. Code. Ann. §14-237-112.

2. My name is Michael Watkins. I am over the age of 18 and of sound mind. I am Chairman of the Rogers Waterworks and Sewer Commission of the City of Rogers, Arkansas, the governing body of the Rogers Water Utilities. I am making this Affidavit in support of the Rogers Water Utilities' request to destroy certain documents in accordance with Ark. Code. Ann. §14-237-112. I approve the request made in this Affidavit as evidenced by my signature below and recommend approval of the request by the Rogers Waterworks and Sewer Commission.

3. Rogers Water Utilities has certain records that need to be destroyed in accordance with State law, including particularly, and without limitation, Ark. Code. Ann. § 14-237-112. The records to be destroyed, and to which periods of time they apply, are listed on the attached Exhibit A.

4. The documents will be destroyed by shredding.

5. As custodian of said records, and as Chairman of the Rogers Waterworks and Sewer Commission, we hereby request the approval of the Rogers Waterworks and Sewer Commission to destroy the records on the attached Exhibit A. in accordance with State law, and this Affidavit is made for purposes of this request.

FURTHER YOUR AFFIANTS SAYETH NOT.

____
Jennifer Lattin,
Controller, Rogers Water Utilities

____
Michael Watkins,
Chairman, Rogers Waterworks and
Sewer Commission

STATE OF ARKANSAS)

COUNTY OF BENTON)

SUBSCRIBED and SWORN to before me on this ______ day of May 2022.

____
NOTARY PUBLIC

My Commission Expires:

____

Resolution Authorizing Disposition of Obsolete IT Equipment

RESOLUTION NO. 22- __

A RESOLUTION AUTHORIZING DISPOSITION OF CERTAIN OBSOLETE INFORMATION TECHNOLOGY (IT) EQUIPMENT; AND FOR OTHER PURPOSES.

WHEREAS, the Rogers Waterworks and Sewer Commission has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities, and has full authority to set policies and procedures for the Rogers Water Utilities in a manner consistent with existing law and public policy; and

WHEREAS, the Rogers Water Utilities has certain obsolete information technology (IT) equipment for which disposition is needed in accordance with law, including and without limitation, Ark. Code. Ann. § 14-54-302; and

WHEREAS, said obsolete equipment is listed on the attached "Exhibit A;" and

WHEREAS, the Superintendent of the Rogers Water Utilities, by submission of this Resolution to the Commission for approval, certifies that in his opinion, the fair market value of the equipment on the attached "Exhibit A." is less than $20,000, and further certifies that if not disposed of pursuant to Ark. Code. Ann. § 14-54-302 (e), then such items have been rendered worthless by damage or prolonged use and should be disposed of as permitted by law.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The Superintendent's Certification attached to "Exhibit A." is hereby approved. The management of the Rogers Water Utilities is authorized to dispose of the equipment listed on "Exhibit A." in accordance with Ark. Code. Ann. 14-54-302 and other applicable law.

Section 2. **Severability Provision-** In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

__**Section 3**__. **Repeal of Conflicting Resolutions-** All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 23rd day of May 2022.

____
Michael Watkins, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary

Superintendent's Certification Pursuant to Ark. Code. Ann § 14-54-302

I hereby certify that, in my opinion, the fair market value of the equipment on the attached "Exhibit A" is less than $20,000. I further certify that if not disposed of pursuant to Ark. Code. Ann. § 14-54-302 (e), then such items have been rendered worthless by damage or prolonged use and should be disposed of as permitted by law.

____

Brent Dobler
Superintendent, Rogers Water Utilities

"Exhibit A"

IT Equipment Scheduled for Destruction

Date Inventoried: 5/3/22

Number	Description
1	Xerox Phaser 6700 Color Printers (2) - #3994, #3997
2	Xerox Phaser 6700 Consumables - Toner, Fusers, Imaging Units, Maintenance Kit
3	Acer Desktop - Plotter Package 2013 - #3901, #3902
4	SCADA Rack Mounted Computers(2) - #3813, #3816
5	HP Desktop - #3430
6	Misc Desktop Computers - #4007, #4059, #4102, #4104, #4111, #4113, #4140, #4145, #4144,
7	HP Laptop Computers (quantity 5) - #3449, #3554, #3557
8	Dell Laptop - #2475
9	Toshiba Laptops(2) - #3655, #1953, #1959
10	GraniteXP/CUES Dell Laptops(2) - #3958
11	LENOVO Laptop - #3984, #3986
12	Monitors (5) - #2899, #3400, #3401, #3402, #3403, #3630
13	ViewSonic Pro8300 Projector - #4036, #4042
14	
15	
16	
17	
18	

Motion to Approve Purchase of Security System

5510 Southwest Dr. Ste. 9,
Jonesboro, AR 72404

870-933-BLUE
870-933-2583

brian.duckworth@myblue-sky.com
www.myblue-sky.com

BlueSky technologies

PROJECT PROPOSAL

PREPARED FOR: Mr. Jerry Roegner
Rogers Water Utilities
Rogers, AR

DATE ISSUED: April 15, 2002

VALID TO: May 15, 2022

About Us

We design, deploy, manage, and support complex technology solutions that improve customer success outcomes and drive profitability. This includes enterprise level voice communications solutions, data networking, physical security, managed IT services, and low voltage structured cabling. We also augment our clients' teams as needed with design, engineering, and on-site technical support or installation to accomplish technology initiatives on time and within budget. Our solutions integrate applications, processes, and products to create synergy that helps propel our clients' competitive advantages and focus on their core business.

WHO WE ARE

Blue Sky Technologies has over 30 full time employees within your local market, dedicated to providing our clients the highest level of creative technology solutions, unmatched knowledge and service delivery, and value for their technology needs. We have more local Arkansas based, manufacturer certified, premise-based technicians per installed solution than all of our competitors combined. We have the means, resources, and references to confidently provide you the best technology solution, dollar for dollar, available in today's market.

WHAT WE DO

Let's be honest, we are talking about technology, it's not a question of if something's going to go wrong, it's when. And when you get that call at 10:15 on a Tuesday night, you'd better feel confident before you pick up that phone, that the person your calling is going to be there – through thick and thin, until the job is done - and be good at it. We are simply, the techs to trust. For voice. For data. For security. And for structured cabling, both copper and fiber. And we can prove it. As an aggressive, fast paced, tech business, we run lean.

Project Proposal

Our Team

Brian Duckworth

DIRECTOR

Brian Duckworth leads Blue Sky Technologies sales and marketing efforts. He attended Arkansas State University in Jonesboro. Mr. Duckworth holds a bachelor's degree in business administration, and has worked in various sales, sales management and operational roles within the telecom and technology industry for the last 30 years where he successfully led and grew sales organizations in the private and public sector.

Tim Bufford

BUSINESS MANAGER

Tim attended Arkansas State University where he majored in Sales/ Marketing. He currently has over 16 years of sales and management experience in the Telecommunications industry serving both enterprise and SMB companies in Industrial/Manufacturing, Education (K-12 & Higher Ed), Retail, Finance, and Healthcare.

Paden Raburn

OPERATIONS MGR.

Paden Raburn joined the Blue Sky team July of 2016. Certifications and Continued Education Courses include a BICSI Copper Installer 2, Commscope Installing Premises Cabling ACT 1 (SP3801) , Commscope Certifying and Troubleshooting Premises Cabling ACT 2 (SP3802), and Commscope Fiber Optic Infrastructure Specialist (SP4420).

Thirty (30) local full time employees - Over twenty two (22) technical certifications, Class E -Unrestricted Arkansas Security License, Bonded and Insured, TIPS/TAPS approved, - $4.3M Annual Revenue - Over 1,150 satisfied local customers - Number of local competitors (or from anywhere you'd like for that matter) that can beat us at large, complex, technology deployments (0) zero. Learn for yourself why we are the techs to trust.

Our Services

We offer a broad range of technology services wrapped around our core competencies, backed by years of industry experience and proven performance. From solution design and engineering, to product procurement and staging, through implementation and deployment, to ongoing support and service - we provide turnkey solutions for voice, data, security, and structured cabling across a diverse range of vertical markets.

Voice & VoIP

Our comprehensive voice service offerings include Business Telephone systems, VoIP -Hosted, On Premise, and Hybrid. Ancillary equipment such as paging/intercom, mass notification, messaging, call center, and mobility. As well as local and long distance network services providing complete solutions from the dmarc to the desktop.

Networking

We offer a wide array of data and networking products and services for any business requirement. Core and Edge switching, routing, storage, and virtualization. We also provide servers, workstations, tablets, and any necessary accessories to make sure your network is performing at optimal levels on a consistent basis.

Wireless

By allowing work to happen anywhere, wireless networks don't simply increase productivity and provide convenience. They can redefine enterprise goals and how they are achieved—not just in offices but also in factories, healthcare facilities, and schools. From design through implementation, we know wireless networks inside and out.

Security

At its core, physical security is about keeping your facilities, people and assets safe from real-world threats. It includes physical deterrence, detection of intruders, and responding to those threats. This can be achieved by deploying CCTV surveillance, access control solutions, intrusion detection or a mix of any of these technologies.

Cabling

Whether it is voice, data, security, AV, building automation, or even your lights - we know structured cabling. Copper and fiber. With the massive increase in data and power traveling across your network, a poor cabling plant can become your largest point of failure. Let us design and deploy the infrastructure you need to thrive.

Maintenance

The technology solutions you implement are only as good as the partners you chose to maintain and support them. To that end, we pride ourselves on being proactive, responsive, and experienced in delivering a true, process based, maintenance program custom tailored to meet your response requirements and business objectives.

Key Expertise

Over the course of decades we have refined our engagement process to improve the deliverables that truly make our solutions best of class. Our design experts begin this process with a thorough needs analysis to understand the project requirements, time and budget constraints, and client expectations to ensure that every project is completed with one outcome in mind - your complete satisfaction with the final solution we deliver.

DESIGN AND ENGINEERING

Our certified engineers and solution experts custom build each and every project we deploy from the ground up. Ensuring that we leverage the most appropriate products from our diverse portfolio to insure you with the highest level of integration and certainty that each solutions works as it was designed and intended - independently and as a part of the entire technology deployment as a whole.

IMPLEMENTATION STRATEGY

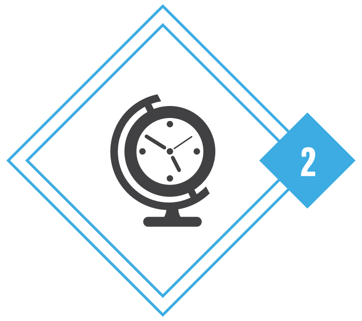
Our entire implementation strategy is outcomes based. Established on delivering high yield results to make sure the customer experience is optimal from the design phase through project acceptance. We meticulously collect the necessary information to guarantee expert programming and set up of your system hardware, perform system burn-in and testing in our state of the art labs, and coordinate the necessary system training.

Differentiation

Blue Sky Technologies was founded to deliver diverse technology solutions to clients across a wide range of vertical markets. We specialize in designing and deploying crucial technologies that allow organizations to maximize the benefit of Information Technology to create competitive advantages that allow you to be more efficient, communicate better with clients and staff, improve operational efficiencies, and reduce cost - all while making your life easier. We are locally owned, responsive, proactive, and have the necessary experience and resources to ensure our implementations are professionally installed to your satisfaction.

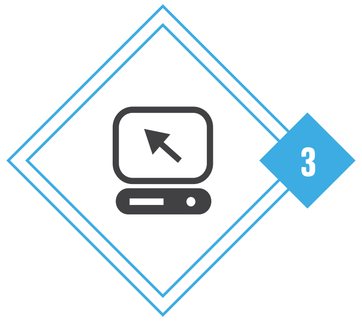
Professionalism

We take your satisfaction seriously. We know you have options, and our client retention depends on our performance. So we treat you like you deserve to be treated.



Timeliness

Deadlines dictate success or failure in today's hyper competitive business environments. We pride ourselves in being timely to minimize downtime and disruption.



Results

At the end of the day, results are all that truly matter. We deliver results daily. Solving your business challenges, helping improve communications, and much more.

Our Benefits

The most tangible benefit of choosing to partner with Blue Sky Technologies, is that we are a "one stop shop". We provide a wholistic approach to business technology, from cabling, networks, managed services, voice solutions, to security - we do it all! No more finger pointing, multiple calls to solution providers, one trusted relationship to make your life easier.

Single Source

One call for all of your business technology needs. Extensive knowledge across our core offerings, delivering simplicity to all of our clients.

Experienced

We have 30 years of history delivering solutions to clients throughout the Mid South, paired with the credentials, tools, and resources for your technology to excel.

Options

We provide options. Multiple product offerings. Diverse service offerings. Flexible financing plans. Broad range of implementation methodologies.

Project Description

Blue Sky Technologies is pleased to provide Rogers Water Utilities with a turnkey, integrated, cloud based, enterprise grade, security solution. The scope of work includes the implementation of Verkada's award winning IP cameras to replace the older, antiquated hardware currently in use, as well as replacing the existing access controlled doors with Verkada's intuitive access control platform, allowing users and system administrators to effortlessly manage, support, and scale the solution well into the future.

Design

The design criteria of the CCTV camera and access control solution proposed was centered on reliability, scalability, and ease of use from a design perspective. We have utilized the latest in cloud based, open standards technology to simplify implementation, ease of use, and maintenance for you. These key features allow you to deploy the solution within your current networking environment, while benefiting from a robust set of features and benefits company wide.

Project Scope

Our scope includes replacement of existing cameras, NVRs, and storage. The addition of new cameras to improve visibility and safety of company assets, employees, and clients is also encompassed within the design. Additionally, your access control hardware will be replaced with Verkada controllers and readers, leveraging the investment of existing locking mechanisms. All while providing you insight to the wholistic solution from a single pane of glass.

Installation

Our installation team will install new CAT6 cabling for current analog cameras and new camera locations and mount in the appropriate location. New access control readers will be installed as well as door controllers and wired to existing door hardware. All of the necessary system programming of features, user credentials, and parameters will be performed by our Verkada certified engineers. Client training will be provided to system users and administrators alike.

Project Specifications

Blue Sky Technologies has partnered withe the industry's leading manufacturers to integrate wholistic, results based solutions to deliver true value to our clients. The proposed Verkada cloud based 5MP IP cameras boast 30 days of storage within the camera itself, paired with unlimited cloud storage through their Command interface from any device.

All proposed Verkada hardware includes an unprecedented ten (10) year hardware warranty. If a camera, Door Controller, or Card Reader fail during this period, we will replace the hardware at no additional charge to you. This simply assures you that the Blue Sky and Verkada solution you are purchasing will perform well beyond the average technology lifecycle of any competitor's product.

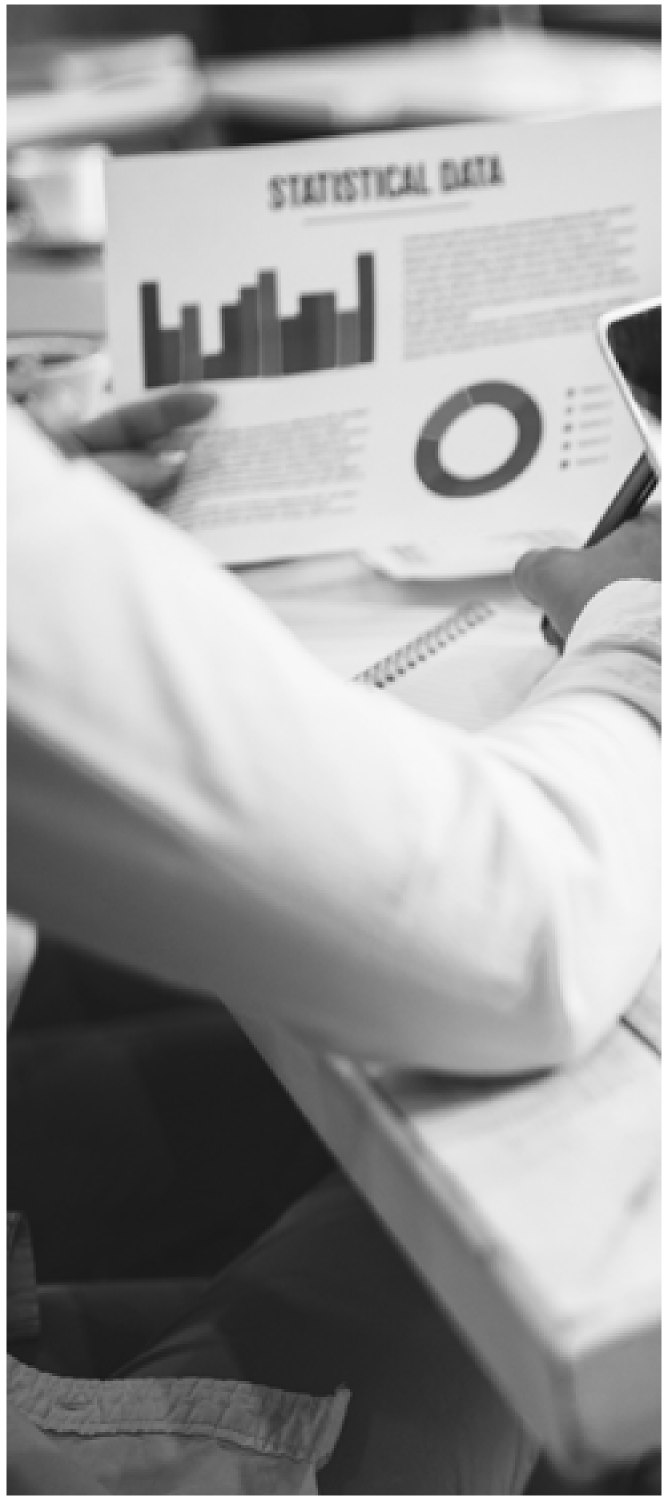
- **Four (4) CD42 Indoor Dome Camera, 256GB Storage, 30 Days of Video Retention, Includes ten (10) year hardware warranty**
- **Twenty One (21) CD42-E Outdoor Dome Camera, 256GB Storage, 30 Days of Video Retention, Includes ten (10) year warranty**
- **Four (4) AC41 Door Controllers, integrated with existing door hardware, includes ten (10) year hardware warranty**
- **Fourteen (14) AD32 Multi-format Card Reader, integrated with existing door hardware, ten (10) year hardware warranty**
- **Includes all necessary cabling, camera and access control installation, provisioning, programming, and client training.**

Scope of Work

The proposal provided is a complete turn key project, which includes all necessary cabling for cameras and doors, CCTV and access control hardware, installation of all hardware and software, programming, provisioning, and client training for system users and administrators. All hardware includes Verkada's 10 year warranty, 5 year license agreement, and a one year labor warranty for the workmanship of the installation. Additionally a 30 day programming warranty is included at no additional costs to make any necessary changes or "tweaks" to the system to dial in to your specific environmental requirements.

- Rogers Water Utility Main Facility - Install six (6) CAT6 cables for CCTV cameras where needed to replace existing analog cameras. Install 15 cameras at existing camera locations, sight-in and program cameras. Train all system users and administrators.
- Install access control cabling and hardware on 11 doors, 7 of which have existing access control and 4 without existing access control. Install access control cabling, hardware and pedestals for 2 gate locations. Program and test all access control doors and gates.
- Prairie Creek- Install one CAT6 cable for camera. This cable will run from the pump house to the tower underground through conduit. At the tower install PVC conduit to run cable to designated location. Terminate each end of the cabling RJ45 modular plugs and test.
- Tower Park- Install one CAT6 cable for camera. Cable will run from the pump house to the tower underground through conduit. At the tower, install PVC conduit to run cable to designated location. Terminate each end of the cabling RJ45 modular plugs and test.
- West Lilac- Install 6 CAT6 cable for cameras. 3 cameras will be located at the pump house with the remaining 3 cameras to be installed at the east tower. Install a media converter at the pump house and a 4 port switch at the east tower. Use existing multimode fiber to extend service to the tower. Terminate each end of the cabling and test.
- Assumes reuse of customer provided PoE network ports unless otherwise noted above. Assumes reuse of existing door hardware and locking mechanisms. Boring and conduit placement at tower sites to be performed by Rogers Water Utilities.

Budget Breakdown



CAMERAS

CD42 - 5MP Indoor Dome Cameras, 256GB, 30 Days Storage	$ 3,236.00
CD42-E - 5MP Outdoor Dome Cameras, 256GB, 30 Days Storage	$ 20,349.00
5 Year Camera Licenses	$ 18,225.00

ACCESS CONTROL

AC41 - 4 Door Controllers	$ 5,156.00
AD32 - Multi-format Door Readers	$ 3,486.00
5 Year Access Control Door Licenses	$ 11,326.00

ALARM SYSTEM

BC51 - Alarm Console, BH61 Wireless Hub & Cell Backup Module	$ 2,267.00
BR33 Wireless Panic Button (Qty. 2)	$ 335.00
5 Year Alarm, Cell Backup, Wireless Hub & Alarm Console Licenses	$ 8,220.00

PROJECT TOTALS

Cabling, Installation, Programming, and Client Training	$ 46,593.00
Verkada Hardware and License	$ 72,865.00
Turn Key Project Total (Does not include applicable sales taxes)	$119,458.00

<u>RESOLUTION NO. 22</u>-__

A RESOLUTION AMENDING THE *EMPLOYEE POLICY MANUAL* FOR THE ROGERS WATER UTILITIES; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission ("the Commission") has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities ("RWU"), and has full authority to set policies and procedures for RWU in a manner consistent with existing law and public policy; and

WHEREAS there is a need to update certain portions of the Rogers Water Utilities *Employee Policy Manual*; and

WHEREAS a document containing the proposed amendments is attached hereto as Exhibit 1. for consideration by the Commission.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

<u>Section 1</u>. A subparagraph 13(B)(6) concerning holiday pay is hereby added to the *Employee Policy Manual* and will read as shown on the attached Exhibit 1.

<u>Section 2</u>. Subparagraph (F) in the VACATION LEAVE paragraph of Section 15 of the *Employee Policy Manual* is hereby amended to read as shown on the attached Exhibit 1.

<u>Section 3</u>. Subparagraph 16(8) of the *Employee Policy Manual* concerning sick leave is hereby amended to read as shown on the attached Exhibit 1.

<u>Section 4</u>. A new Section 16.1 concerning Covid-19 Emergency Paid Sick Leave and containing the substantive provisions of a previously expired Section 16.1, is hereby added to the *Employee Policy Manual* and will read as shown on the attached Exhibit 1.

<u>Section 5</u>. A subparagraph 17(H) concerning extended medical leave and the Family Medical Leave Act is hereby added to the *Employee Policy Manual* and will read as shown on the attached Exhibit 1.

Section 6. A subparagraph 19 (G) concerning employee health insurance is hereby added to the *Employee Policy Manual* and will read as shown on the attached Exhibit 1.

Section 7. Subparagraph (B) in the Meals paragraph of Section 28 of the *Employee Policy Manual* is hereby amended to read as shown on the attached Exhibit 1.

Section 8: The management of the Rogers Water Utilities is authorized to republish the *Employee Policy Manual* as amended and repaginate, reformat, and correct typographical errors as needed in connection with the republication.

Section 9. Nothing in the *Employee Policy Manual*, and nothing herein, shall be construed as creating any contractual or other legal rights, or altering Rogers Water Utilities' at-will employment policy for employees.

Section 10. **Severability Provision-** In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 11. **Repeal of Conflicting Resolutions-** All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 23rd day of May 2022.

____
Michael Watkins, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary

Exhibit 1 to Resolution No. 22-__

13. HOLIDAYS

(B) Miscellaneous

(6) An employee on leave of absence for any reason (including disability) will not receive holiday pay if the day before and after the holiday cannot be covered with either vacation, sick leave (if applicable), or comp time.

15. VACATION

VACATION LEAVE

(F) Vacation leave shall not be accrued if the employee has a full pay period without RWU pay (no work hours during the pay period, and all vacation, sick leave, and comp time has been exhausted).

16. SICK LEAVE

(8) Sick leave accrued during a month is earned the last day of the month. Earned leave may not be taken before the pay period that includes the last day of the month of accrual. Sick leave shall not be accrued if the employee has a full pay period without RWU pay (no work hours during the pay period, and all vacation, sick leave, and comp time has been exhausted).

16.1 COVID-19 EMERGENCY PAID SICK LEAVE

Rogers Water Utilities may provide eligible employees with additional paid sick leave in cases where an employee is unable to work (or telework) for specified reasons related to COVID-19 ("COVID-19 Emergency Paid Sick Leave"), under the terms and conditions described herein below.

A. Administration

(1). Initiation. Employees may request, and the Superintendent may authorize, COVID-19 Emergency Paid Sick Leave for the qualifying reasons listed in paragraphs (B) and (C) below. The Superintendent may place an employee on COVID-19 Emergency Paid Sick Leave for the qualifying reasons listed in paragraph (B) below without awaiting a request from the employee.

(2). Evaluation. The Superintendent will evaluate an employee's need for COVID-19 Emergency Paid Sick Leave on a case-by-case basis. In evaluating the need for COVID-19 Emergency Paid Sick Leave, the Superintendent may request documentation including, without limitation, doctor's statements, quarantine orders, and notices of closures of schools or day care providers.

(3). Denial and Cancellation. The Superintendent may deny or cancel COVID-19 Emergency Paid Sick Leave in cases where the Superintendent determines that a qualifying reason does not exist or is no longer present, or in cases where the employee has previously abused COVID-19 Emergency Paid Sick Leave including, without limitation, by misrepresenting the circumstances necessitating leave, breaking quarantine or isolation orders, or remaining on leave after the qualifying reason no longer exists. Additionally, the Superintendent may deny or cancel COVID-19 Emergency Paid Sick Leave for any employee (or all employees) as necessary for the best interest of Rogers Water Utilities including, without limitation, financial considerations, and considerations of good order and discipline. Nothing herein shall be construed as limiting the ability of the Superintendent to exclude an employee from any Rogers Water Utilities workplace to prevent the spread of COVID-19 within the workplace and without providing COVID-19 Emergency Paid Sick Leave to the excluded employee.

(4). Exemption. The Superintendent may exempt certain essential personnel from the provisions of this Section 16.1 and deny COVID-19 Emergency Paid Sick Leave to such essential personnel in cases where granting such leave would cause Rogers Water Utilities to be unable to perform its essential functions including, without limitation, distributing potable water, collecting and treating wastewater, and maintaining operation of essential information technology (IT) systems.

(5). Applicable Quarantine and Isolation Periods. In administering the leave provided under this Section 16.1, unless otherwise directed by a medical professional or a public health authority with jurisdiction, the Superintendent may, at the Superintendent's discretion, and as conditions warrant, specify that the applicable quarantine or isolation period be the shortest permissible quarantine or isolation period contained in guidance published by the Arkansas Department of Health. The Superintendent retains discretion and authority to maintain an employee on COVID-19 Emergency Paid Sick Leave for the reasons specified in Paragraph (B) below for additional time if required for the safety of other employees or otherwise required in the best interest of Rogers Water Utilities.

(6). Duration. Upon repeal of this Section 16.1, all previously granted COVID-19 Emergency Paid Sick Leave will end. Upon any modification or amendment of this Section 16.1, all previously granted COVID-19 Emergency Paid Sick Leave will, going forward, be subject to the modification or amendment.

(B) **Qualifying Reasons; Regular Rate of Pay**. Employees may request, and the Superintendent may authorize, COVID-19 Emergency Paid Sick Leave at the employee's regular rate of pay for any of the following qualifying reasons:

(1) the employee is subject to a Federal or State COVID-19 quarantine or isolation order;

(2) the employee has been advised by a health care provider to self-quarantine due to COVID 19 concerns; or

(3) the employee is experiencing symptoms of COVID-19 and is seeking a medical diagnosis.

(C) **Qualifying Reasons; 2/3 Regular Rate of Pay**. Employees may request and the Superintendent may authorize, COIVD-19 Emergency Paid Sick Leave at two thirds (2/3) of the employee's regular rate of pay for any of the following qualifying reasons:

(1) The employee is caring for another individual who is subject to a Federal or State COVID-19 quarantine or isolation order;
(2) The employee is caring for another individual who has been advised by a health care provider to self-quarantine due to COVID 19 concerns;
(3) The employee is caring for a child whose school or place of care is closed, or the child care provider of the child is unavailable, due to COVID-19 precautions, or;
(4) The employee is experiencing substantially similar conditions as specified by the Secretary of the Arkansas Department of Health.

17. EXTENDED MEDICAL LEAVE/ FAMILY MEDICAL LEAVE ACT (FMLA)

(H) Employees using FMLA (or any type of leave including disability) are responsible for paying insurance premiums for the coverages for which they are currently enrolled.

19. EMPLOYEE HEALTH INSURANCE

(G) Employees using FMLA (or any type of leave including disability) are responsible for paying insurance premiums for the coverages for which they are currently enrolled.

28. TRAVEL AND REIMBURSEMENT OF EXPENSES

Meals

(B) The food per diem will be the meal per diem for government travel for the destination at which the meal is consumed as specified by the United States General Services Administration (GSA) on its website currently located at https://www.gsa.gov/travel/plan-book/per-diem-rates. If the meal is consumed at a location with a "specified rate," as the term is used by GSA, the specified rate will apply. If a meal is consumed at a location without a specified rate, the standard rate for that state will apply. (For example, on a trip to Oklahoma City, Oklahoma County, Oklahoma, the specified rate for that location will apply. For trips to a location in Oklahoma without a specified rate, the standard rate for Oklahoma will apply). RWU's adoption of the food per diem rates used by the GSA is for purposes of convenience to the Utility only. GSA rates, including other per diem rates, do not apply to any aspect of travel for RWU employees, other than meals, unless otherwise specified.

RESOLUTION NO. 22- ___

A RESOLUTION CLARIFYING A PREVIOUS ACTION OF THE COMMISSION REGARDING A SEWER MAINTENANCE CONTRACT WITH GOODWIN & GOODWIN, INC.; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission ("the Commission") has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities ("RWU"); and

WHEREAS clarification is needed regarding action of the Commission taken at the April 2022 Commission meeting with respect to the bid results for a Sewer Maintenance Contract for RWU.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The Rogers Waterworks and Sewer Commission hereby approves the unit price bid of Goodwin & Goodwin, Inc. and authorizes the expenditure of up to and including $3,000,000.00 for work under the sewer maintenance contract with Goodwin & Goodwin, Inc. If additional funds become available for sewer maintenance work, the Rogers Water Utilities is authorized, but not directed, to allocate said funds to the sewer maintenance contract with Goodwin & Goodwin, Inc. up to an amount not to exceed $3,854,298.60.

Section 2. If additional funds beyond the amount of $3,854,298.60 for sewer maintenance work become available, the Rogers Water Utilities is authorized, but not directed, to allocate such additional funds to the sewer maintenance contract with Goodwin & Goodwin, Inc. up to an amount not to exceed $5,409,234.68.

Section 3. The Superintendent of the Rogers Water Utilities, or his designated representative, is authorized to execute any contract documents, including contract amendments, necessary for accomplishing the purposes of the sewer maintenance contract, consistent with the authority given under this Resolution, the final form and content of any contract document to be approved by the Superintendent of the Rogers Water Utilities, his approval to be evidenced by his signature thereon, or by the signature of his designated representative.

Section 4. To the fullest extent permitted by law, this Resolution is retroactive and effective as of April 18, 2022.

<u>Section 5</u>. **<u>Severability Provision</u>-** If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

<u>Section 6</u>. **<u>Repeal of Conflicting Provisions</u>-**All resolutions or actions of the Commission, or parts of resolutions or actions of the Commission that are in conflict with this Resolution are repealed to the extent of such conflict.

PASSED AND APPROVED this 23rd day of May 2022.

____
Michael Watkins, Chairman

ATTEST:

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Brent Dobler, Acting Secretary

RESOLUTION NO. R22-_

A RESOLUTION DESIGNATING AND AUTHORIZING THE MAYOR AND THE SUPERINTENDENT OF THE ROGERS WATER UTILITIES TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH FUNDING ADMINISTERED BY THE ARKANSAS NATURAL RESOURCES COMMISSION; AND FOR OTHER PURPOSES.

WHEREAS the City of Rogers, Arkansas owns and operates, through the Rogers Waterworks and Sewer Commission and the Rogers Water Utilities, a municipal sewer system ("the System") in order to provide sewer service to meet the needs of the City, its inhabitants, and certain nearby areas; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its inhabitants to apply for assistance from the Arkansas Natural Resources Commission (the "ANRC") in order to make certain improvements to the System, namely a project known as the "Rogers Pollution Control Facility Solids Handling Improvements, Phase II."

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROGERS, ARKANSAS:

Section 1. That the Mayor of the City, as a Signatory Agent or the successor of said Agent, is hereby authorized and directed to make application for assistance administered by the ANRC and to execute, when approved by the City Council, a bond purchase agreement and instruments issued or made pursuant thereto on behalf of the City from time to time.

Section 2. That the Superintendent of the Rogers Water Utilities, Manager of the System, as a Signatory Agent or the successor of said Agent, is hereby authorized to execute, for and on behalf of the City, all other documents and certificates required.

Section 3. The management of the Rogers Water Utilities is authorized to procure and engage, on behalf of the City, bond counsel and other professional services that may be required for the purposes stated herein.

Section 4. Nothing herein shall authorize, and nothing herein shall be construed as authorizing, the Rogers Water Utilities, the Rogers Waterworks and Sewer Commission, or the City of Rogers to enter into any agreements that would violate existing bond agreements, bond ordinances, or other existing obligations of the Rogers Water Utilities, the Commission, or the City of Rogers.

Section 5. Severability Provision: If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

Section 6. Repeal of Conflicting Provisions: All resolutions or orders of the City Council, or parts of resolutions or orders of the City Council that are in conflict with this Resolution are repealed to the extent of such conflict.

PASSED this _______day _______________ 2022.

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C. GREG HINES, Mayor

ATTEST:

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JESSICA RUSH, City Clerk

Requested by: Rogers Water Utilities and Rogers Waterworks and Sewer Commission
Prepared by: Robert A. Frazier, Legal Counsel, Rogers Water Utilities and Rogers Waterworks and Sewer Commission
For Consideration By: Public Works Committee

<u>RESOLUTION NO. 22</u> - __

A RESOLUTION AUTHORIZING THE ROGERS WATER UTILITIES TO APPLY FOR FUNDING FROM THE ARKANSAS NATURAL RESOURCES COMMISSION; EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH THE FUNDING; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission ("the Commission") has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities ("RWU"), and has full authority to set policies and procedures for RWU in a manner consistent with existing law and public policy; and

WHEREAS the management of RWU is exploring funding options for a project known as the "Rogers Pollution Control Facility Solids Handling Improvements, Phase II" ("the project") including seeking funding administered by the Arkansas Natural Resources Commission.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

<u>Section 1.</u> The Rogers Waterworks and Sewer Commission ("the Commission") hereby authorizes the Rogers Water Utilities to submit a Preapplication, Application, and other documents to the Arkansas Natural Resources Commission ("ANRC"), other state agencies, and any federal agencies for purposes of obtaining funding from such agencies for the project. The Chairman of the Rogers Waterworks and Sewer Commission, the Superintendent of the Rogers Water Utilities, the Controller of the Rogers Water Utilities, the Utility Engineer of the Rogers Water Utilities, other necessary personnel, or their respective designees, are authorized, as applicable, to execute such applications and other necessary documents for the purpose of obtaining funding for the project, and when approved by the Commission, a bond purchase agreement and/or other such instruments issued or made pursuant thereto on behalf of the Commission and RWU from time to time.

<u>Section 2</u>. The management of the Rogers Water Utilities is authorized to coordinate with the City of Rogers and prepare any City Resolutions or Ordinances that may be required for the purposes stated herein and submit the same to the Rogers City Council for approval.

<u>Section 3</u>. The management of the Rogers Water Utilities is authorized to procure and engage engineers, bond counsel, and other professional services that may be required for the purposes stated herein.

<u>Section 4</u>. Nothing herein shall authorize, and nothing herein shall be construed as authorizing, the Rogers Water Utilities, the Commission, or the City of Rogers to enter into any agreements that would violate existing bond agreements, bond ordinances, or other existing obligations of the Rogers Water Utilities, the Commission, or the City of Rogers.

<u>Section 5. Severability Provision:</u> If any part of this Resolution is held invalid, the remainder of this Resolution shall continue in effect as if such invalid portion never existed; and

<u>Section 6. Repeal of Conflicting Provisions</u>: All resolutions or actions of the Commission or parts of resolutions or actions of the Commission that are in conflict with this Resolution are repealed to the extent of such conflict.

PASSED AND APPROVED this 23rd day of May 2022.

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Michael Watkins, Chairman

ATTEST:

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Brent Dobler, Acting Secretary

RESOLUTION NO. 22- __

A RESOLUTION AUTHORIZING THE PURCHASE OF CERTAIN MATERIALS; AUTHORIZING EXPENDITURE OF FUNDS FOR THE PURCHASE; WAIVING THE REQUIREMENTS OF COMPETITIVE SEALED BIDDING; AND FOR OTHER PURPOSES.

WHEREAS the Rogers Waterworks and Sewer Commission has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities, and has full authority to set policies and procedures for the Rogers Water Utilities in a manner consistent with existing law and public policy; and

WHEREAS due to unusual economic circumstances, certain materials such as ductile iron pipe, polyvinyl chloride pipe, tapping sleeves, valves, and related items ("materials") are in short supply and subject to rapid price increases; and

WHEREAS RWU has experienced significant delays due to the unavailability of materials and has experienced higher than usual costs for such materials; and

WHEREAS it is prudent for RWU to purchase its own supply of materials for smaller projects prior to further price escalations for the materials; and

WHEREAS the probable suppliers for such materials are located in the local area and are known to RWU; and

WHEREAS advertising for competitive sealed bids in a local or state newspaper would be unlikely to result in a number of competing bids for providing the materials and would further delay the purchase of such materials and subject RWU to further price increases; and

WHEREAS an exceptional situation exists such that seeking the required materials by advertising for competitive sealed bids in a local or state newspaper is not feasible or practical.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. For the reasons stated in the recitals above, the Rogers Waterworks and Sewer Commission hereby determines that an exceptional situation exists such that seeking the required materials by advertising for competitive sealed bids in a local or state newspaper is not feasible or practical and hereby waives the advertising requirement and other requirements of competitive sealed bidding for the purchase of the required materials.

Section 2. The Commission authorizes the Rogers Water Utilities to obtain the materials by soliciting bids/price quotations directly from at least four responsible suppliers known to RWU and to contract with the supplier or suppliers whose bids or quoted prices appear, from all consideration, to be in the best interest of RWU, or to use other reasonable procedures for obtaining competing prices for the needed materials.

Section 3. The Commission authorizes the expenditure of up to and including Two Hundred Fifty Thousand Dollars ($250,000) plus shipping and applicable taxes, if any, for the purchase of various materials pursuant to the authority given under this Resolution. The Superintendent of the Rogers Water Utilities, or his designated representative, is authorized to execute any purchase orders and other contract documents necessary to complete the purchases, consistent with the authority given under this Resolution, the final form of any purchase order or other contract document to be approved by the Superintendent of the Rogers Water Utilities, his approval being evidenced by his signature thereon, or by the signature of his designated representative.

Section 4. **Severability Provision-** In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 5. **Repeal of Conflicting Resolutions-** All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 23rd day of May 2022.

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Michael Watkins, Chairman

ATTEST:

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Brent Dobler, Acting Secretary