

**NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE**

MINUTES OF A MEETING HELD TUESDAY, JULY 12, 2016

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, July 12, 2016 at the administrative offices located at the Faulkner Lake Treatment Plant.

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

First, the Committee reviewed the minutes of its June 14, 2016 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to approve the minutes of the June 14, 2016 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for June 2016. There being no comments or questions, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for June 2016 reflecting total cash disbursements of \$2,028,999.59 and transfers between accounts of \$1,651,366.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. McGlothlin, the Committee unanimously approved the Financial Statement for June 2016. However, it was noted that due to the amount of funds expended on emergency repairs, the Committee needed to discuss the possibility of amending the Budget again with regard to those repairs.

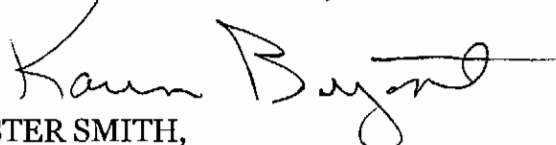
There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:28 p.m.

APPROVED AS TO FORM:



K. W. MATTHEWS, CHAIRMAN

RESPECTFULLY SUBMITTED,



SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY