

**MINUTES OF  
SPRINGDALE WATER AND SEWER COMMISSION MEETING  
May 18, 2022**

**1. Call to Order – Chair Chris Weiser**

The Water and Sewer Commission meeting met in regular session on Wednesday, May 18, 2022 in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas. Chair Chris Weiser called the meeting to order at 10:00 a.m.

**2. Roll call – Leanna Hollingsworth**

Roll call was answered by: Chair Chris Weiser, Vice-Chair Al Hanby, and Commissioner Lynn Carver (via Zoom). Staff members attending: Executive Director Heath Ward, Chief Operating Officer Rick Pulvirenti, Director of Administration and Human Resources Kim Patulak, Distribution Director Shawn Dorman, Technical Services Director Tim Hawkins, Wastewater Facilities Director Jennifer Enos, Director of Finance Chris Clark, Executive Secretary Leanna Hollingsworth, and Financial Analyst Jose Banderas (via Zoom). Also attending: Legal Counsel Charles Harwell; Laurinda Joenks with the *Northwest Arkansas Democrat Gazette*; Morgan Hooker; Michael Ames; Colby Fulfer with the City of Springdale; Jill Dabbs with Downtown Springdale Alliance; Mike Davis with Milestone Construction; and Jacob Tankersley.

**3. Presentation of 20-year employee service award to Ron Harris – Chair Chris Weiser**

Before roll call, Chair Weiser presented a 20-year employee service award to Ron Harris who was employed on April 29, 2002 and is currently an Engineering Inspector as well as a proud U.S. Army Veteran.

**4. Consent Items – Chair Chris Weiser**

Vice-Chair Hanby made the motion to accept consent items as presented which included: a) Minutes of the April 20, 2022 commission meeting, b) Financial statements and bills paid – April 2022, c) Management report – April 2022, and d) Annual report of Identity Theft Prevention Program. Commissioner Carver seconded the motion. Motion carried.

**5. Request to allow a masonry subdivision entrance feature within a utility easement in close proximity to a public water main – Jacob Tankersley**

This item was discussed after item #6 because Mr. Tankersley was not present at the time the item came up for discussion.

Chief Operating Officer Pulvirenti stated when plans for Jacob Tankersley's subdivision, West Elm Estates was approved, a comment in the approval letter indicated that if any walls, fences or signs are proposed for the development they must be approved by the utility. The letter also stated that a minimum distance of ten feet is required between water and sewer facilities and any permanent structure. Chief Operating Officer Pulvirenti provided pictures of a block wall that was being built within two feet of the water line, fire hydrant and valve boxes. The block/brick wall is now completed. Executive Director Ward stated that Mr. Tankersley was told it was a problem and he continued to build the wall. The work did not stop and he finished the wall after he was told to stop. Mr. Tankersley stated that ignorance is not an excuse. He talked to his civil engineer, Bates and Associates, about proceeding with the wall, and they told him he would need to talk to the fire department to get their blessing because of the fire hydrant. The fire chief told Mr. Tankersley it looked good so he proceeded with the completion of the wall. Mr. Tankersley said at the time he was made aware of the problem the wall was built and he was never actually told to stop construction. It was his understanding the wall was there and they needed to come to an understanding of what the next steps were. Mr. Tankersley stated there is a POA which is legally documented, so if at any point and time the water line under the wall needs correction and if there is demolition of the wall that needs to take place the responsibility could be put back on the POA. Mr. Tankersley would have his lawyer draw something up to that effect. Executive Director Ward's recommendation is that the wall be torn down and moved. Mr. Tankersley clearly knew there was a problem and there was a lot of communication on the issue. The mere act of him continuing to build the wall afterward is acting with some impunity. Distribution Director Shawn Dorman stated that from a maintenance standpoint if something goes wrong with the water line, it's not just an issue of who's going to fix the wall, it's a matter of how long it might take to tear down the wall in a timely matter. Customers could be without water for a lengthy amount of time and the utility has boil order restraints. Mr. Tankersley stated that this exact same thing is found throughout Springdale. Executive Director Ward stated that most developers come to the utility ahead of time to work something out and not after the fact. The commission has made people tear down fences and walls in the past. Chief Operating Officer Pulvirenti stated there are other locations in town where this has occurred unbeknownst to the utility, so that's why comments are included in approval letters. The letter of approval did go to Bates and Associates and they said they did inform Mr. Tankersley at that time. Pulvirenti stated it's a he said she said situation. Commissioner Carver asked if the entire wall would have to come down, and Pulvirenti stated it is highly likely. Mr. Tankersley said that if he wants to put a monument sign ten feet from the water line as recommended it would put it in the front yard of his client's lot. Mr. Tankersley's intent is to put monument signs on both sides of the entrance so there's no way to do that with the way the water line is. Chief Operating Officer Pulvirenti stated the utility did not do the layout of Mr. Tankersley's subdivision, and the staff did not design the layout of the water line through the subdivision. Entrance features were not shown on the plans. Legal Counsel Charles Harwell stated this is an encroachment on the utility's easement so the commission can certainly dictate to the

person encroaching the easement to do what is appropriate. The commission has the power to do what they want to do with that. Chair Weiser stated he thought it would be a simple thing just to say the utility would tear the wall down if something happened, but then Distribution Director Dorman spoke about the length of time it might take to tear the wall down to do maintenance on the water line, and customers being without water as well as a potential boil order. Legal Counsel Harwell asked what the cost of moving the water line is. Pulvirenti stated probably an estimate of \$10,000 to \$30,000. Commissioner Carver stated her inclination is to tear down the wall. Vice-Chair Hanby agreed with Commissioner Carver. Mr. Tankersley stated the footing could actually bridge over any kind of hole that needed to be dug for maintenance of the water line. The way the wall is built could handle a tunnel underneath it to get to a water line. Executive Director Ward stated he would not want his employees working under the wall. Vice-Chair Hanby made a motion to get rid of the wall. Commissioner Carver seconded the motion. Before the vote, Commissioner Carver said it's really a sad thing and she was sorry about it but the commission can't be concerned about the wall, they have to be concerned about the water and the people that expect to have it. The motion was then approved.

**6. Consider request from Johnson Square to modify acceptance of sewer connections – Morgan Hooker**

Chief Operating Officer Pulvirenti stated that due to the enhanced capacity at the Clear Creek Lift Station it has basically taken up most all of the capacity at the Robinson Lane Lift Station. In doing so, it has kind of put a bottleneck for what is going on in the Johnson service area. There is currently a number of developments that are being proposed in the Johnson area. Olsson Engineers is conducting a study to determine a cost-effective way to alleviate the bottleneck in the southern region. Also, the Johnson Robinson Force Main Project has been on the books since the Master Plan was completed. Staff is working with a property owner on the final easement for the project. The project will be brought to the commission in the next few months so construction can begin. Once the project is complete, it will help provide capacity at Johnson. The utility has already approved a number of sewer connections in the first phase of the Johnson Square development. Morgan Hooker with Johnson Square is requesting he be able to take those approved connections and use in the new Johnson Square District development. There would be a hold on the connections in the first phase until there is sufficient capacity. Commissioner Carver asked if the trade-off is equivalent. Pulvirenti stated that Mr. Hooker provided a spreadsheet showing the distribution of the taps and it is basically equivalent. Staff will work with Mr. Hooker to make sure it is applicable. Legal Counsel Charles Harwell will put the exchange proposal in writing. The utility won't know the long-term effect of the capacity issue until the flow monitoring study is finalized which should be by Christmas. Staff should have an idea of what's going on by October or November. Commissioner Carver made a motion to approve the concept with the details to be brought back with a contract for the commission to approve. Motion was seconded by Vice-Chair Hanby. Motion passed.

**7. Consider proposal from the City of Springdale for the participation in sanitary sewer modifications for Luther George Park – Colby Fulfer**

Colby Fulfer, Chief of Staff with the City of Springdale addressed the commission regarding the Luther George Park Improvements. Construction will begin very soon. There is an existing sewer line that will be underneath a landscape berm. Mr. Fulfer is asking if the commission is interested in going in now before construction begins to do upgrades to the sewer line. Executive Director Ward stated the landscape berm can't be moved because it has to do with the aesthetics of the park and how the entire park is laid out. Chief Operating Officer Pulvirenti stated a 21-inch clay sewer pipe traverses through the southern reaches of the park. The sewer line serves the entire eastern reach of the community. The utility is now looking at sewer capacity in the southeast part of the community. Rather than taking the sewer down to Johnson and then back to the wastewater treatment facility staff is studying the possibility of bringing the sewer up Highway 265 and dumping it in the sewer in the vicinity of Luther George Park and rebuilding a section of the sewer line in the park. Maybe that will work at a much better cost, but at this point, staff is not sure if it will work. The proposed 48-inch sewer line from the wastewater treatment facility to Turnbow Park is near this location. There will be a tremendous amount of capacity once the 48-inch line is constructed. If another force main has to be built from the Robinson Lift Station to the wastewater treatment facility, the cost will be tremendous. The landscape berm in the park over the sewer line would cause the line to be 25 feet deep instead of 10 feet deep. Staff has been working with Milestone Construction and the city for options to reduce the cost to replace or relocate the line. The initial estimate was in the \$300,000 range to replace a short section of the line with the same size. If it was replaced with a larger line, it would cost approximately \$550,000. Pulvirenti recommends if an offset is done that the pipe needs to be enlarged. Chair Weiser stated the potential of rerouting makes sense and Commissioner Carver agreed. Commissioner Carver asked if there is a timeline when the utility needs to be done with the sewer line. Mike Davis with Milestone Construction said the sewer line work could run concurrently with the park construction depending on the city and Downtown Springdale Alliance. Jill Dabbs with Downtown Springdale Alliance stated their goal is to begin construction in August or September. They are waiting on the last donation being received. Chair Weiser stated the commission knows what it will cost more or less so the question today is if the commission wants to participate with the city. If the commission decides to reroute the sewer some digging will occur on either side of the landscape berm. Executive Director Ward recommended that the commission partner with the city not to exceed \$275,000 with one condition. If there are any partnerships named on a park billboard Ward asked that the Springdale Water Utilities logo be on there with other partners. Commissioner Carver made a motion to approve Executive Director Ward's recommendation. Vice-Chair Hanby seconded the motion. Before the vote, Commissioner Carver stated she thinks this is very sensible and it's hard to imagine that that area is not going to develop in the next

couple of decades. It makes more sense to do it now while all the park work is happening. The motion was then accepted.

**8. Consider bids for the Elm Springs creek crossing repairs – Rick Pulvirenti**

Five bids were received on May 16<sup>th</sup> for the Elm Springs Highway 112 Brush Creek water line repairs. The low bid was submitted by Goodwin & Goodwin, Inc. of Fort Smith, Arkansas in the amount of \$159,250.00. The bids ranged in price from \$159,250.00 to \$351,700.00. Chief Operating Officer Pulvirenti has talked to Mr. Goodwin and he is fine with the bid amount. Vice-Chair Hanby made a motion to adopt the resolution that awards the bid to Goodwin & Goodwin. Commissioner Carver seconded the motion. Motion accepted. The resolution was numbered 11-22.

**9. Progress report on construction projects – Rick Pulvirenti**

Chief Operating Officer Pulvirenti stated as discussed in previous meetings there is a tremendous amount of development in the southeast quadrant. Riggins Construction is planning a subdivision that includes an 8-inch water line, but the Master Plan calls for a 12-inch water line. Now is the time for the commission to participate to upgrade the line which is estimated to cost the commission between \$35,000-\$40,000. Commissioner Carver made a motion to allow the expenditure of funds to upgrade the line. Vice-Chair Hanby seconded the motion. Motion carried.

40<sup>th</sup> Street Waterline Extension City Bond Project – The first part of the project is completed.

64<sup>th</sup> Street Waterline Extension City Bond Project – Most of project is completed.

Gene George Water and Sewer Project – The contractor is working on the project.

Cooper Drive Waterline Project (SWU) – The utility still lacks making a final payment.

Ball Generator & Miscellaneous Electrical Modifications (Engineering) – The project should be taken off the construction report by next month. The contractor is doing upgrades at the Clear Creek Lift Station so a different line item will be added to the construction report to track that project.

Butterfield Pump Station Upgrade (Est. Const. \$2 Million) and Clear Creek Pump Station Upgrade (Est. Const. \$1.8 Million) – Staff meets with the contractor on-site every other week. Construction is moving forward.

Sewer Annual Maintenance CIPP 2019 (SWU) (WO#3) and Annual CIPP 2022 (SWU) – Insituform is in town and cleaning sewers primarily at night.

Sludge Drying Facilities – The project is moving forward. It's essentially in the last phase with staff trying to make some adjustments with respect to the pumping. Staff is working with the engineer so the commission does not incur any additional cost. Executive Director Ward stated staff has learned a tremendous amount in the last twelve months thanks to operations supervisors Josh Weaver and Paul Frisbie.

Jones Road Lift Station Upgrades (SWU) – Pulvirenti has received a schedule for completion. The contractor said he will be done by the middle of June. The delay hasn't cost the commission any more money. The lift station is not in operation but the force main is in operation.

Robinson Force Main Air Relief Maintenance (SWU) – A meeting with an outside contractor is scheduled for next week.

Annual Manhole Rehabilitation 2020 (on going WO#2) – The contractor is gone now but they will be back week after next.

Lowell Aid-in-Construction – Lowell still has not asked for reimbursement.

Cowface Road Waterline Relocation – Pulvirenti has talked to the property owners. Appraisals will be given to them soon. Pulvirenti thinks staff will be able to work with the property owners to remove trees.

Nob Hill Water (Est. Const. \$750,000) – Staff is working with Hawkins-Weir Engineers. Design plans are 60% complete. Pulvirenti suspects plans will be complete this summer.

Har-Ber Avenue Extension Water and Sewer – The project is moving forward. Pulvirenti thinks the city opened bids on the project but a pre-con meeting has not been held.

West Side Water Study (Est. Const. \$28.2 Million) – Staff is working with Beaver Water District on coordinating the connections. Staff is working towards getting easements.

Dixieland Road Water and Sewer Extension – The city plans to bid the project this fall.

Emma Avenue Water and Sewer Relocation – RGW Realignment (Eng.) – The city is looking to go to bid in September.

Bethel Heights Remediation – Executive Director Ward gave an overview to the city council committee on Monday regarding the bonds. All paperwork has been given to ADEQ. The commission is currently advertising in a 30-day period which is up the end of the month. Shortly thereafter staff will ask for authorization to bid the project.

Executive Director Ward stated he will go before the full city council on May 24<sup>th</sup> for the ordinance on the ANRC bonds.

Damaged Overhead Pipe WWTF – The pipe is being built.

Benton Farm Pump Station Upgrade (Est. Const. \$4.6 Million) – Executive Director Ward stated that Legal Counsel Charles Harwell and City Attorney Ernest Cate have prepared an amendment to the contract with Lowell allowing them to purchase additional sewer capacity. The contract will give Lowell approximately 50% of the unused sewer capacity. The issue should go to the city council next month.

Brush Creek Force Main (MP-12) (Est. Const. \$900,000) – Staff is working on this project.

Johnson Force Main Improvements – Staff is working to bring the project forward.

Spring Creek Interceptor Engineering (Est. Const. \$22 Million) – The project is moving forward. Hopefully the utility will get bids in December. Legal Counsel Harwell is taking care of eight to nine easements.

WWTF Clarification Improvements – Engineering (Est. Const. \$34.7 Million) – Bid opening is scheduled for June 7<sup>th</sup>. The bond closing is the end of this month.

WWTF Master Plan – The project is on hold.

CarsonBise Fee Study – Additional updated documents have been provided to them.

#### **10. Comments from staff, legal counsel, and commissioners – Chair Chris Weiser**

##### **a) Consider draft changes to the “funds” statement – Chris Clark**

Director of Finance Chris Clark discussed changes to the financial reports and construction report that will include bond information. The updated statements will be included in the consent items next month with the new format.

##### **b) Update on NPDES permit – Heath Ward**

Executive Director Ward reported that ADEQ has taken the lead for the utility and NACA. Ward continues to work with the environmental attorneys. The wastewater treatment facility is operating under the new permit that was legally issued in January, 2022.

Executive Director Ward asked for permission to sell two trailers at fair market value. The trailers have been used in the past to haul sludge to the landfill, and they are no longer needed since the sludge dryers are now in operation. Ward thinks the trailers are worth approximately \$30,000 each which exceeds his authority of \$5,000. Commissioner Carver made a motion to allow staff to sell the trailers at fair market value. Vice-Chair Hanby seconded the motion. Before the vote, Commissioner Carver stated that at some time the commission needs to revisit the \$5,000 limit to see if it needs to be increased. Executive Director Ward stated he will look at the policy and bring information back to the commission next month for a decision. The motion was then approved.

**11. Confirmation of date and time for the next commission meeting scheduled for June 15, 2022 at 10:00 a.m. – Chair Chris Weiser**

Due to a scheduling conflict with Chair Weiser and Commissioner Carver, the next meeting was scheduled for June 22, 2022 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as conducted via Zoom. Executive Director Ward will be out of the state and will join the meeting via Zoom.

**12. Adjournment – Chair Chris Weiser**

The meeting was adjourned at 11:36 a.m. by Chair Weiser.

Respectfully submitted,



Al Hanby, Vice-Chair

## MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER &amp; SEWER COMMISSION

May 31, 2022

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## Current Capital Projects

|                                                                      | Estimated<br>Project Cost | Previous<br>Payments | Balance To<br>Complete<br>Projects | Amount of Local /<br>Federal / Other<br>Participation | Amount to Be<br>Paid With Water<br>& Sewer Funds |
|----------------------------------------------------------------------|---------------------------|----------------------|------------------------------------|-------------------------------------------------------|--------------------------------------------------|
| <b>(1) Construction Phase:</b>                                       |                           |                      |                                    |                                                       |                                                  |
| #1331- 40th Street Waterline Extension City Bond Project             | 1,900,000                 | 112,726              | 1,787,274                          | 1,300,000                                             | 487,274                                          |
| #1333- 64th Street Waterline Extension City Bond Project             | 1,585,000                 | 39,570               | 1,545,430                          | 725,000                                               | 820,430                                          |
| #1337- Gene George Blvd. W&S Project                                 | 650,000                   | -                    | 650,000                            | 250,000                                               | 400,000                                          |
| #1341- Cooper Drive Waterline Project (SWU)                          | 350,000                   | 271,902              | 78,098                             | -                                                     | 78,098                                           |
| #1352- Ball Gen & Misc Electrical Modifications (Engineering)        | 185,000                   | 59,704               | 125,296                            | -                                                     | 125,296                                          |
| #1354- Butterfield PS Upgrade                                        | 3,800,000                 | 105,269              | 3,694,731                          | -                                                     | 3,694,731                                        |
| #1356- Clear Creek PS Upgrade                                        | 6,625,000                 | 540,512              | 6,084,488                          | -                                                     | 6,084,488                                        |
| #1359- Sewer Annual Maint. CIPP 2019 (SWU) (WO#3)                    | 220,000                   | 103,186              | 116,814                            | -                                                     | 116,814                                          |
| #1361- Annual Sewer CIPP 2022 (SWU)                                  | 2,400,000                 | 608                  | 2,399,392                          | -                                                     | 2,399,392                                        |
| #1370- Sludge Drying Facilities                                      | 16,660,000                | 16,102,401           | 557,599                            | -                                                     | 557,599                                          |
| #1390- Jones Road Lift Station Upgrade (SWU)                         | 1,200,000                 | 1,002,518            | 197,482                            | -                                                     | 197,482                                          |
| #1395- Robinson FM Air Relief Maintenance (SWU)                      | 135,000                   | 15,365               | 119,635                            | -                                                     | 119,635                                          |
| #1398- WWTF Clarification Improvements                               | 58,000,000                | 2,061,218            | 55,938,782                         | -                                                     | 55,938,782                                       |
| #1399- Annual Manhole Rehabilitation 2020 (on going WO#2)            | 215,000                   | 47,588               | 167,412                            | -                                                     | 167,412                                          |
| # N/A - Lowell Aid-in-Construction                                   | 165,000                   | -                    | 165,000                            | -                                                     | 165,000                                          |
| <b>Construction Phase Totals</b>                                     | <b>\$ 94,090,000</b>      | <b>\$ 20,462,567</b> | <b>\$ 73,627,433</b>               | <b>\$ 2,275,000</b>                                   | <b>\$ 71,352,433</b>                             |
| <b>(2) Design/Study Phase:</b>                                       |                           |                      |                                    |                                                       |                                                  |
| #1302- Cowface Road Water Relocation                                 | 450,000                   | 7,077                | 442,923                            | -                                                     | 442,923                                          |
| #1303- Nob Hill Water (Est Const \$750,000)                          | 78,000                    | -                    | 78,000                             | -                                                     | 78,000                                           |
| #1304- Harber Ave Road Ext. W & S                                    | 175,000                   | -                    | 175,000                            | -                                                     | 175,000                                          |
| #1338- West Side Water (Est Const \$28.2 Million)                    | 2,737,800                 | 260,613              | 2,477,187                          | -                                                     | 2,477,187                                        |
| #1342- Dixieland Road W&S Extension                                  | 450,000                   | 78,372               | 371,628                            | -                                                     | 371,628                                          |
| #1350- Emma Ave W&S Reloc.-RGW Realignment (Eng.)                    | 175,000                   | 5,850                | 169,150                            | -                                                     | 169,150                                          |
| #1351- Bethel Heights Remediation                                    | 3,100,000                 | 337,879              | 2,762,121                          | 1,000,000                                             | 1,762,121                                        |
| #1355- Damaged Overhead Pipe WWTF                                    | 485,000                   | 27,187               | 457,813                            | 300,000                                               | 157,813                                          |
| #1357- Benton Farm PS Upgrade (Est Const \$9.4 Million)              | 541,000                   | 48,436               | 492,564                            | -                                                     | 492,564                                          |
| #1362- Brush Creek Force Main (MP-I2) (Est Const \$900,000)          | 300,000                   | -                    | 300,000                            | -                                                     | 300,000                                          |
| #1363- South Side Sewer Capacity Study                               | 160,000                   | 470                  | 159,530                            | -                                                     | 159,530                                          |
| #1377- Johnson Force Main Improvements (Est Const \$10.3 Million)    | 2,865,000                 | 435,665              | 2,429,335                          | -                                                     | 2,429,335                                        |
| #1384- Spring Creek Interceptor Engineering (Est Const \$45 Million) | 875,000                   | 762,041              | 112,959                            | -                                                     | 112,959                                          |
| #02-4319- WWTF Master Plan                                           | 600,000                   | 144,593              | 455,407                            | -                                                     | 455,407                                          |
| #01/02-4854- CarsonBise Fee Study                                    | 100,000                   | 15,483               | 84,517                             | -                                                     | 84,517                                           |
| <b>Design/Study Phase Totals</b>                                     | <b>\$ 13,091,800</b>      | <b>\$ 2,123,666</b>  | <b>\$ 10,968,134</b>               | <b>\$ 1,300,000</b>                                   | <b>\$ 9,668,134</b>                              |
| <b>Current Capital Projects Totals</b>                               | <b>\$ 107,181,800</b>     | <b>\$ 22,586,233</b> | <b>\$ 84,595,567</b>               | <b>\$ 3,575,000</b>                                   | <b>\$ 81,020,567</b>                             |

# MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

May 31, 2022

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## Completed Capital Improvement Projects:

| YEAR | PROJECT                                                 | LOCAL / STATE /<br>FEDERAL /<br>OTHER<br>PARTICIPATION | WATER &<br>SEWER<br>FUNDS | TOTAL<br>PROJECT<br>COST |
|------|---------------------------------------------------------|--------------------------------------------------------|---------------------------|--------------------------|
| 2018 | Emma Streetscape Project #1325                          | 1,879,343                                              | 426,848                   | 2,306,191                |
| 2018 | Annual Manhole Rehabilitation #1353                     | -                                                      | 325,063                   | 325,063                  |
| 2018 | Turnbow Park 24 " Sewer Relocation #1378                | -                                                      | 204,469                   | 204,469                  |
| 2018 | Airport/Industrial Sewer Project #1386                  | -                                                      | 1,232,111                 | 1,232,111                |
| 2018 | Emma Street Sewer Rehab #1389                           | -                                                      | 39,187                    | 39,187                   |
|      | 2018 Totals                                             | 1,879,343                                              | 2,227,678                 | 4,107,021                |
| 2019 | West Side Water System Expansion (SWU) #1314            | -                                                      | 1,746,887                 | 1,746,887                |
| 2019 | Water Main Corrosion Project (SWU) #1330                | -                                                      | 1,109,512                 | 1,109,512                |
| 2019 | Emma Street Irrigation #1334                            | -                                                      | 60,587                    | 60,587                   |
| 2019 | Spring Creek Sanitary Sewer Project #1369               | -                                                      | 11,376,860                | 11,376,860               |
| 2019 | Randall Wobbe Sewer Improvements #1381/1329             | -                                                      | 399,305                   | 399,305                  |
| 2019 | Springdale Country Club Project #1385                   | -                                                      | 1,317,564                 | 1,317,564                |
| 2019 | CIPP Sewer Maintenance WO#2 (SWU) #1389                 | -                                                      | 587,027                   | 587,027                  |
| 2019 | Sanitary Sewer Rehabilitation Project 2018 #1392        | -                                                      | 1,461,309                 | 1,461,309                |
|      | 2019 Totals                                             | -                                                      | 18,059,051                | 18,059,051               |
| 2020 | Downtown Sewer Project #1387                            | -                                                      | 1,166,718                 | 1,166,718                |
| 2020 | Annual Manhole Rehabilitation 2018 (WO# 1&2) #1391      | -                                                      | 278,529                   | 278,529                  |
|      | 2020 Totals                                             | -                                                      | 1,445,247                 | 1,445,247                |
| 2021 | 48th Street Waterline Extension City Bond Project #1335 | -                                                      | 94,777                    | 94,777                   |
| 2021 | WWTF Generator Upgrades #1375                           | -                                                      | 69,458                    | 69,458                   |
| 2021 | Sewer Annual Maint. CIPP 2019 (SWU) #1394               | -                                                      | 499,702                   | 499,702                  |
| 2021 | George Avenue Sewer Pump Station (SWU) #1393            | 2,484,234                                              | 420,841                   | 2,905,075                |
| 2021 | Sewer Annual Maint. CIPP 2019 WO 2 (SWU) #1353          | -                                                      | 230,798                   | 230,798                  |
| 2021 | Meadow Ave Sewer Upgrade (SWU) #1396                    | -                                                      | 517,445                   | 517,445                  |
| 2021 | Gene George Blv. 24" Waterline City Bond Project #1332  | 785,700                                                | 1,760,386                 | 2,546,086                |
| 2021 | Annual Manhole Rehabilitation 2020 (WO#1) #1397         | -                                                      | 184,963                   | 184,963                  |
|      | 2021 Totals                                             | 3,269,934                                              | 3,778,370                 | 7,048,304                |
|      | 2022 Totals                                             | -                                                      | -                         | -                        |



**MUNICIPAL WATER DEPARTMENT**  
**CITY OF SPRINGDALE, ARKANSAS**  
*May 2022*

|                                         | THIS MONTH      | SAME MONTH<br>LAST YEAR | THIS YEAR TO<br>DATE | LAST YEAR TO<br>DATE |
|-----------------------------------------|-----------------|-------------------------|----------------------|----------------------|
| <b>1. CUSTOMER STATISTICS</b>           |                 |                         |                      |                      |
| NO. OF CUSTOMERS                        | 37,554          | 37,178                  |                      |                      |
| NO. OF ACCOUNTS OPENED                  | 824             | 791                     |                      |                      |
| NO. OF ACCOUNTS CLOSED                  | 750             | 706                     |                      |                      |
| <b>2. REVENUE AND EXPENSE SUMMARY</b>   |                 |                         |                      |                      |
| REVENUE SUMMARY:                        |                 |                         |                      |                      |
| WATER SALES                             | \$ 1,580,142.73 | \$ 1,490,974.31         | \$ 12,897,322.01     | \$ 12,138,377.34     |
| PENALTIES                               | 41,197.14       | 22,412.16               | 228,893.48           | 205,729.86           |
| MISCELLANEOUS REVENUE                   | 25,423.02       | 116,789.40              | 372,779.66           | 1,076,625.68         |
| TOTAL REVENUE                           | \$ 1,646,762.89 | \$ 1,630,175.87         | \$ 13,498,995.15     | \$ 13,420,732.88     |
| EXPENSE SUMMARY:                        |                 |                         |                      |                      |
| COST OF FINISHED WATER <b>551.64 MG</b> | \$ 777,815.22   | \$ 690,452.64           | \$ 5,862,431.73      | \$ 5,523,059.46      |
| DISTRIBUTION SYSTEM                     | 479,580.62      | 454,039.91              | 3,966,522.20         | 3,763,305.47         |
| METER DEPARTMENT                        | 134,818.56      | 109,981.69              | 955,634.63           | 851,366.54           |
| ENGINEERING & TECHNICAL SERVICES        | 73,845.52       | 83,115.56               | 651,862.28           | 641,545.38           |
| GENERAL ADMINISTRATION                  | 173,200.72      | 120,702.60              | 1,138,138.06         | 1,067,043.75         |
| NON-OPERATING EXPENSE                   | 2,505.86        | 1,434.29                | 10,398.98            | 1,561.00             |
| TOTAL EXPENSE                           | \$ 1,641,766.50 | \$ 1,459,726.69         | \$ 12,584,987.88     | \$ 11,847,881.60     |
| <b>NET GAIN (LOSS)</b>                  | 4,996.39        | 170,449.18              | 914,007.27           | 1,572,851.28         |
| CONTRIBUTED CAPITAL                     | 161,033.50      | 290,243.16              | 2,248,230.93         | 3,238,994.52         |
| <b>CHANGE IN NET POSITION</b>           | \$ 166,029.89   | \$ 460,692.34           | \$ 3,162,238.20      | \$ 4,811,845.80      |
| <b>3. ADDITIONAL INFORMATION</b>        |                 |                         |                      |                      |
| NEW CONSTRUCTION                        | \$ 70,246.86    | \$ 1,698,104.33         |                      |                      |
| PERCENT WATER CONSUMED                  | 79.41%          | 85.91%                  | 87.45%               | 88.96%               |



**MUNICIPAL SEWER DEPARTMENT**  
**CITY OF SPRINGDALE, ARKANSAS**  
**May 2022**

|                                       | THIS MONTH      | SAME MONTH<br>LAST YEAR | THIS YEAR TO<br>DATE | LAST YEAR TO<br>DATE |
|---------------------------------------|-----------------|-------------------------|----------------------|----------------------|
| <b>1. CUSTOMER STATISTICS</b>         |                 |                         |                      |                      |
| NO. OF CUSTOMERS                      | 30,943          | 30,634                  |                      |                      |
| NO. OF ACCOUNTS OPENED                | 740             | 716                     |                      |                      |
| NO. OF ACCOUNTS CLOSED                | 686             | 640                     |                      |                      |
| <b>2. REVENUE AND EXPENSE SUMMARY</b> |                 |                         |                      |                      |
| REVENUE SUMMARY:                      |                 |                         |                      |                      |
| SEWER SALES                           | \$ 1,461,859.60 | \$ 1,433,352.36         | \$ 11,756,497.78     | \$ 11,296,982.09     |
| PENALTIES                             | 35,576.64       | 18,987.12               | 190,233.06           | 183,713.09           |
| MISCELLANEOUS REVENUE                 | (49,004.61)     | 23,116.87               | (180,999.05)         | 234,769.73           |
| TOTAL REVENUE                         | \$ 1,448,431.63 | \$ 1,475,456.35         | \$ 11,765,731.79     | \$ 11,715,464.91     |
| EXPENSE SUMMARY:                      |                 |                         |                      |                      |
| TREATMENT FACILITIES                  | \$ 487,849.12   | \$ 550,791.32           | \$ 4,434,479.51      | \$ 4,731,826.35      |
| COLLECTIONS SYSTEM                    | 426,976.03      | 426,413.76              | 3,706,540.89         | 3,429,173.21         |
| ENGINEERING & TECHNICAL SERVICES      | 69,532.06       | 68,763.06               | 637,190.68           | 550,483.80           |
| GENERAL ADMINISTRATION                | 706,575.88      | 120,354.05              | 1,739,010.23         | 1,083,941.17         |
| NON-OPERATING EXPENSE                 | 7,860.02        | 14,037.63               | 105,676.53           | 102,504.37           |
| TOTAL EXPENSE                         | \$ 1,698,793.11 | \$ 1,180,359.82         | \$ 10,622,897.84     | \$ 9,897,928.90      |
| <b>NET GAIN (LOSS)</b>                | (250,361.48)    | 295,096.53              | 1,142,833.95         | 1,817,536.01         |
| CONTRIBUTED CAPITAL                   | 27,946.25       | 146,571.77              | 2,442,537.36         | 1,290,632.96         |
| <b>CHANGE IN NET POSITION</b>         | \$ (222,415.23) | \$ 441,668.30           | \$ 3,585,371.31      | \$ 3,108,168.97      |
| <b>3. ADDITIONAL INFORMATION</b>      |                 |                         |                      |                      |
| NEW CONSTRUCTION                      | \$ 452,443.29   | \$ 253,965.84           |                      |                      |



**SPRINGDALE WATER & WASTE WATER**  
**FUND BALANCES AS OF**  
**5/31/2022**

| <b>FUND BALANCES</b>                               | <b>BALANCE AT<br/>5/1/2022</b> | <b>INCREASES</b>        | <b>TRANSFERS</b>      | <b>DECREASES</b>                | <b>BALANCE AT<br/>5/31/2022</b> |
|----------------------------------------------------|--------------------------------|-------------------------|-----------------------|---------------------------------|---------------------------------|
| <b>OPERATING FUND</b>                              | \$ 7,235,155.02                | 3,681,912.43            | (2,515,400.60)        | (3,205,749.99)                  | \$ 5,195,916.86                 |
| <b>HEALTH INSURANCE FUND</b>                       | 127,481.95                     | 7.33                    | 115,400.60            | (135,395.71)                    | 107,494.17                      |
| <b>WATER CONSTRUCTION FUND</b>                     | 26,966,278.32                  | 751.33                  | 1,600,000.00          | (53,772.23)                     | 28,513,257.42                   |
| <b>WASTE WATER CONSTRUCTION FUND</b>               | 28,687,028.98                  | 781.99                  | 800,000.00            | (53,772.23)                     | 29,434,038.74                   |
| <b>TOTAL UNRESTRICTED FUND BALANCE</b>             | <u>\$ 63,015,944.27</u>        | <u>3,683,453.08</u>     | <u>-</u>              | <u>(3,448,690.16)</u>           | <u>\$ 63,250,707.19</u>         |
| <b>METER DEPOSIT FUND</b>                          | \$ 2,765,529.29                | -                       | -                     | -                               | \$ 2,765,529.29                 |
| <b>SERIES 2006 LOWELL BOND DEBT SERVICE FUND</b>   | 217,539.08                     | 28,561.70               | -                     | -                               | 246,100.78                      |
| <b>SERIES 2022A REVENUE BOND PROCEEDS FUND</b>     | -                              | 45,007,938.85           | -                     | -                               | 45,007,938.85                   |
| <b>SERIES 2022A REVENUE BOND DEBT SERVICE FUND</b> | -                              | -                       | -                     | -                               | -                               |
| <b>DEPRECIATION FUND</b>                           | -                              | -                       | -                     | -                               | -                               |
| <b>TOTAL RESTRICTED FUND BALANCE</b>               | <u>\$ 2,983,068.37</u>         | <u>45,036,500.55</u>    | <u>-</u>              | <u>-</u>                        | <u>\$ 48,019,568.92</u>         |
| <b>TOTAL FUND BALANCE</b>                          | <u>\$ 65,999,012.64</u>        | <u>\$ 48,719,953.63</u> | <u>\$ -</u>           | <u>\$ (3,448,690.16)</u>        | <u>\$ 111,270,276.11</u>        |
| <b>LONG TERM LIABILITIES</b>                       | <b>BALANCE AT<br/>5/1/2022</b> | <b>INCREASES</b>        | <b>DECREASES</b>      | <b>BALANCE AT<br/>5/31/2022</b> | <b>DUE WITHIN<br/>ONE YEAR</b>  |
| <b>CUSTOMER'S METER DEPOSITS</b>                   | \$ 2,714,831.74                | 68,575.65               | (62,498.07)           | \$ 2,720,909.32                 | \$ -                            |
| <b>BONDS PAYABLE - 2006 LOWELL SEWER</b>           | 1,285,000.00                   | -                       | -                     | 1,285,000.00                    | 270,000.00                      |
| <b>BONDS PAYABLE - 2022A REVENUE BONDS</b>         | -                              | 43,080,000.00           | -                     | 43,080,000.00                   | 1,650,000.00                    |
| <b>TOTAL RESTRICTED LIABILITIES</b>                | <u>\$ 3,999,831.74</u>         | <u>\$ 43,148,575.65</u> | <u>\$ (62,498.07)</u> | <u>\$ 47,085,909.32</u>         | <u>\$ 1,920,000.00</u>          |



# OPERATING REPORT

## SPRINGDALE WATER & WASTE WATER

CURRENT MO: May 2022

| CUSTOMERS              | NO.<br>METERS | WATER       |                 | SEWER       |                 | SURCHARGE<br>DOLLARS | TOTAL<br>DOLLARS | PERCENT |         |
|------------------------|---------------|-------------|-----------------|-------------|-----------------|----------------------|------------------|---------|---------|
|                        |               | GALLONS     | DOLLARS         | GALLONS     | DOLLARS         |                      |                  | GALLONS | DOLLARS |
| BULK CUSTOMERS         | 1             | -           | -               |             |                 |                      | -                | 0.0%    | 0.0%    |
| MAJOR INDUSTRIES       | 32            | 161,951,700 | 523,341.66      | 159,690,700 | 540,835.06      | 88,037.03            | 1,152,213.75     | 39.9%   | 37.9%   |
| RESIDENCE              | 37,581        | 203,764,200 | 1,002,804.66    | 168,219,600 | 832,987.51      |                      | 1,835,792.17     | 50.3%   | 60.3%   |
| SEASONAL               | 4,245         | 11,482,800  | 53,996.41       |             |                 |                      | 53,996.41        | 2.8%    | 1.8%    |
| ACCOUNTED FOR/UNBILLED |               | 28,193,436  |                 |             |                 |                      |                  | 7.0%    | 0.0%    |
|                        | 41,859        | 405,392,136 | \$ 1,580,142.73 | 327,910,300 | \$ 1,373,822.57 | \$ 88,037.03         | \$ 3,042,002.33  | 100.0%  | 100.0%  |

BEAVER WATER PURCHASED 551,642,000  
UNACCOUNTED WATER (146,249,864)  
ACCOUNTED WATER PERCENTAGE 73%

LAST MONTH: April 2022

| CUSTOMERS              | NO.<br>METERS | WATER       |                 | SEWER       |                 | SURCHARGE<br>DOLLARS | TOTAL<br>DOLLARS | PERCENT |         |
|------------------------|---------------|-------------|-----------------|-------------|-----------------|----------------------|------------------|---------|---------|
|                        |               | GALLONS     | DOLLARS         | GALLONS     | DOLLARS         |                      |                  | GALLONS | DOLLARS |
| BULK CUSTOMERS         | 1             | 553,600     | 1,893.31        |             |                 |                      | 1,893.31         | 0.1%    | 0.1%    |
| MAJOR INDUSTRIES       | 32            | 155,806,000 | 503,353.53      | 155,062,800 | 525,105.26      | 106,975.37           | 1,135,434.16     | 38.3%   | 37.8%   |
| RESIDENCE              | 37,520        | 211,243,900 | 1,003,336.46    | 175,366,600 | 826,094.29      |                      | 1,829,430.75     | 51.9%   | 60.9%   |
| SEASONAL               | 4,070         | 6,483,300   | 34,970.99       |             |                 |                      | 34,970.99        | 1.6%    | 1.2%    |
| ACCOUNTED FOR/UNBILLED |               | 32,647,421  |                 |             |                 |                      | -                | 8.0%    | 0.0%    |
|                        | 41,623        | 406,734,221 | \$ 1,543,554.29 | 330,429,400 | \$ 1,351,199.55 | \$ 106,975.37        | \$ 3,001,729.21  | 100.0%  | 100.0%  |

BEAVER WATER PURCHASED 496,840,000  
UNACCOUNTED WATER (90,105,779)  
ACCOUNTED WATER PERCENTAGE 82%

LAST YEAR: May 2021

| CUSTOMERS              | NO.<br>METERS | WATER       |                 | SEWER       |                 | SURCHARGE<br>DOLLARS | TOTAL<br>DOLLARS | PERCENT |         |
|------------------------|---------------|-------------|-----------------|-------------|-----------------|----------------------|------------------|---------|---------|
|                        |               | GALLONS     | DOLLARS         | GALLONS     | DOLLARS         |                      |                  | GALLONS | DOLLARS |
| BULK CUSTOMERS         | 1             | -           | -               |             |                 |                      | -                | 0.0%    | 0.0%    |
| MAJOR INDUSTRIES       | 32            | 155,976,400 | 472,860.75      | 154,909,300 | 493,666.19      | 141,388.12           | 1,107,915.06     | 37.8%   | 37.9%   |
| RESIDENCE              | 37,072        | 206,358,200 | 963,964.62      | 169,030,800 | 798,298.05      |                      | 1,762,262.67     | 50.0%   | 60.3%   |
| SEASONAL               | 4,191         | 12,209,000  | 54,148.94       |             |                 |                      | 54,148.94        | 3.0%    | 1.9%    |
| ACCOUNTED FOR/UNBILLED |               | 38,102,286  |                 |             |                 |                      | -                | 9.2%    | 0.0%    |
|                        | 41,296        | 412,645,886 | \$ 1,490,974.31 | 323,940,100 | \$ 1,291,964.24 | \$ 141,388.12        | \$ 2,924,326.67  | 100.0%  | 100.0%  |

BEAVER WATER PURCHASED 500,328,000  
UNACCOUNTED WATER (87,682,114)  
ACCOUNTED WATER PERCENTAGE 82%