

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
September 28, 2022**

1. Call to Order – Chair Chris Weiser

The Water and Sewer Commission met in regular session on Wednesday, September 28, 2022 in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas. Due to the absence of Chair Chris Weiser, Vice-Chair Al Hanby presided over the meeting. Vice-Chair Hanby called the meeting to order at 10:00 a.m.

2. Roll call – Leanna Hollingsworth

Roll call was answered by: Vice-Chair Al Hanby, Secretary Lynn Carver (via Zoom), Commissioner J. Max Van Hoose, and Commissioner Shane Acosta. 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, Director of Finance Chris Clark, Pretreatment Manager Brad Stewart, 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*; Brad Hammond with Olsson; Nick Batker with McClelland Consulting Engineers; Chris Buntin with Garver; and Ferdi Fourie representing Blue Crane Development.

3. Consent Items – Chair Chris Weiser

Commissioner Van Hoose made the motion to accept consent items as presented which included: a) Minutes of the August 17, 2022 commission meeting, b) Financial statements and bills paid – August 2022, and c) Management report – August 2022. Secretary Carver seconded the motion. Motion carried.

4. Consider request from Crossland Heavy Contractors to use C900 PVC pipe in lieu of Ductile Iron pipe for Clear Creek Lift Station Improvements – Brad Hammond, Olsson

Brad Hammond with Olsson stated that due to the increased lead time on ductile iron pipe, Crossland Heavy Contractors is requesting to use C900 PVC pipe in lieu of ductile iron pipe. Vice-Chair Hanby asked if requests such as these will be brought to the commission from now on. Executive Director Heath Ward stated that staff can make judgement calls if allowed by the commission. A few months ago when staff began receiving requests for alternate materials from contractors due to the current delay in materials supply, the issue was brought to the commission. The commission adopted a policy in April that all requests for materials be presented to the commission for approval prior to any installation of alternate materials. Chief Operating Officer Rick Pulvirenti

stated that staff looks at all details of each request, so staff could be authorized to make substitutions based on sound engineering principles. The commission agreed that the engineering staff could make decisions on normal requests and anything out of the ordinary can be presented to the commission for approval. Commissioner Van Hoose asked if the specifications would need to be changed. Executive Director Ward stated staff would present more information that will work administratively at next month's meeting. Commissioner Van Hoose made a motion to approve the request for the materials substitution for the Clear Creek Lift Station Improvements. Commissioner Acosta seconded the motion. Motion passed.

5. Presentation for the selection of materials to be used for the West Side Water Project – Brad Hammond, Olsson

A slide presentation regarding the pipe material selection for the 48-inch water line for the West Side Water Project was provided by Brad Hammond with Olsson. His firm evaluated six different pipe materials. The materials evaluated were narrowed down to welded steel pipe and ductile iron pipe. The material cost for the welded steel pipe is \$485.00 per linear foot with a cost of \$676.00 per linear foot installed. The ductile iron pipe is \$677.00 per linear foot with a cost of \$993.00 per linear foot installed. The lead time for welded pipe is 26 weeks and 30 weeks for ductile iron pipe. Olsson is recommending welded steel pipe be used. There are two options for bidding the pipe material. Option one would be to design and bid both types of pipe material. Option two would be to design for welded steel pipe. Option one would cost an additional \$10,000 to \$20,000 more in engineering cost. Chief Operating Officer Pulvirenti stated it might be worth it to pay the additional cost to design both pipe materials since it is a \$40 million dollar project. A motion was made by Commissioner Van Hoose to allow Olsson to design and bid both alternatives for the pipe material. A second was made by Commissioner Acosta. Motion carried.

6. Consider request to use PVC pipe in lieu of Ductile Iron Pipe for the Wastewater Treatment Facilities Clarification Improvements – Chris Buntin, Garver

Chris Buntin with Garver is recommending that C900 PVC pipe be used at the wastewater treatment facilities instead of ductile iron pipe. There is a one-year lead time for ductile iron pipe and a two-month lead time for C900 PVC pipe. The use of PVC pipe will result in a cost savings of \$627,000. Commissioner Van Hoose made the motion to approve the request to use PVC pipe. Secretary Carver seconded the motion. Motion accepted.

7. Presentation from McClelland Consulting Engineers regarding easements for the Benton Farm Lift Station Improvements and Parallel Force Main – Nick Batker

Chief Operating Officer Pulvirenti stated staff is ready to finalize the designs for the force main from the Benton farm lift station to the wastewater treatment facilities. Years ago, the commission purchased easements through the valley of sufficient width for the pipeline that was built at that time as well as future lines. The creek has moved and things have changed. Staff does not feel comfortable with the existing easements, so new easements are proposed. Nick Batker with McClelland Consulting Engineers provided a presentation showing locations of the creek, the floodway and floodplain, existing pipelines, existing easements, and proposed easements. Chief Operating Officer Pulvirenti stated the existing easements would be given back to the property owners in exchange for new 80-foot easements. The new easements would be a 40-foot shift away from the current easements. Pulvirenti stated he contacted the trails committee to see if a trail is planned in the area. The trail is planned for the south side of the creek and the sewer easements will be on the north side of the creek. Mr. Batker presented estimated total project costs for three options that includes the force main, lift station, engineering and land acquisition. The original alignment is estimated to cost \$12,159,000 which includes stream bank restoration and permits. Lowell's cost share for this option is \$3,683,000. This option could be delayed because of the stream bank restoration. The estimated cost for the modified alignment is \$10,090,000 with Lowell's cost share estimated at \$3,273,300. The recommended alignment that includes new easements is estimated at \$9,526,000 with Lowell's cost share estimated at \$3,161,600. Chief Operating Officer Pulvirenti stated the least expensive option is the best solution. Staff is asking for the commission's consent to move forward with the plan to acquire new easements. No formal action is required today.

8. Selection of engineer for AHTD Section 1 and 2 Route 612 locations – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated the Arkansas Highway and Transportation Department has several projects proposed. There are three crossings proposed on the extension of the Highway 612 Northern Bypass west of Highway 112. Normally staff does the design, relocations and administers the projects. It is difficult for the utility to recoup the cost that the staff spends, so it would be more beneficial to hire a consultant and get all the cost back from the AHTD. Pulvirenti asked for authority to negotiate with Hawkins-Weir Engineers for a contract to do the work. A contract will be presented at next month's meeting. Secretary Carver made a motion to allow negotiations with Hawkins-Weir Engineers. Commissioner Van Hoose seconded the motion. Motion was approved.

9. Consider contract amendment to the West Side Water Project for geotechnical engineering – Rick Pulvirenti

Olsson has submitted a contract amendment for geotechnical engineering for the West Side Water Project. The cost for the geotechnical engineering is in the amount of \$42,000. Commissioner Van Hoose made a motion to approve the agreement and

authorize Executive Director Ward to sign the amendment. Commissioner Acosta seconded the motion. Motion passed. The resolution was numbered 18-22.

10. Authorization to accept bids for the Annual Manhole Rehabilitation – October 2022 – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated it is time to bid the annual manhole rehabilitation work. The estimated cost for the first work order is \$185,092.50. Because of the shortened time period between commission meetings, bid results will be presented at the November meeting. A motion was made by Commissioner Acosta to authorize advertisement of bids. A second was made by Commissioner Van Hoose. Motion carried.

11. Information regarding customer type payment streams – Chris Clark

Director of Finance Chris Clark presented a brief overview of where the payment streams are coming from. The 24/7 payment kiosk was put into service in February 2021. Fiscal year to date shows approximately 1.2% of customer payments were made at the kiosk which is about 440,000 payments. Approximately 18% of payments were made onsite compared to 26% in 2018-19. Approximately 82% of payments were made offsite compared to 74% in 2018-19. Payments can also be made at kiosks at four Harp's Food Stores.

12. Consider proposed annual budget for FY 2022-2023 – Chris Clark

Director of Finance Chris Clark provided an overview of the proposed budget for FY 2022-2023. Beaver Water District will have a rate increase effective October 1st. The utility has two more rate increases in October 2022 and October 2023. Secretary Carver made the motion to approve the FY 2022-2023 budget as presented. Commissioner Acosta seconded the motion. Motion accepted.

13. Consider resolution authorizing the release of an unused easement on property owned by Jason Coates Enterprises LLC in exchange for a revised easement – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated that 16 years ago a sewer easement release for Billy Moore was brought to the commission. The commission released the easement at that time subject to certain assurances that were never received, so the release was never filed and recorded. The After School Program located on S. 48th Street is planning to construct an addition to their building on Tract 2 which will encroach in the above-mentioned easement. The easement was originally granted to get sewer to Tract 3 which is currently a parking lot but is still a sellable tract of land. In exchange for release of the existing easement, the After School Program has agreed to grant a new easement so Tract 3 will have the ability to get sewer if needed in the future. There is an old pipe in

the existing easement that was abandoned 16 years ago. The utility will ask for a written assurance that the utility is not responsible for the new building constructed over the old abandoned pipe. Commissioner Van Hoose made a motion to approve the easement release in exchange for a new easement. Commissioner Acosta seconded the motion. Motion was approved. The resolution was numbered 19-22.

14. Relocation of the Spring Creek Sewer Line in the vicinity of the former Bank of America on East Emma Avenue – Rick Pulvirenti

Chief Operating Officer Pulvirenti talked about the 24-inch sewer line that traverses the vacant lot where the former Bank of America building was on East Emma Avenue. The sewer line serves a huge area, and the Master Plan has identified the line as overloaded. Pulvirenti was approached by a developer a few months ago informing him that they plan to construct a new building on the vacant lot which would be on top of the sewer line. They originally asked to leave the line under the new building, but it is an old clay pipe that should not be left under the proposed building, and it needs to be bigger since it is overloaded. The developer has agreed to move the line. The existing line is in an old street alley, not an easement. There are several challenges to move the line based on the slope. Attending the meeting today is Ferdi Fourie who is representing the developer, Blue Crane Development. Pulvirenti anticipates the Spring Creek Sewer Project will go to bid the first of the year with construction expected to begin in the spring. The project includes a 48-inch line from the wastewater treatment facilities to Turnbow Park. Staff has talked to Garver because they are the engineers for the Spring Creek Sewer Project. It was determined that the a new 36-inch line is necessary to replace the 24-inch line based on the information that the staff has today. The developer would be responsible for some of the cost of the new line and the commission would be responsible for the upsize. The scope of the project is out of the league of what Mr. Fourie's company would normally do. For the benefit of everybody, staff would like to work with the developer and Garver to reroute and upsize the line. The line work could be included in the contract with Garver. It will not require an add on to the contract due to the nature of the way the contract was put together. The developer would reimburse the commission for their fair share of the work including design. Pulvirenti is recommending to move forward and include the 36-inch line in the Spring Creek Sewer Project and put it at the first of the construction so the contractor can do the work at the beginning of the project. Commissioner Van Hoose made a motion to allow staff to work with the developer and Garver to add the proposal to the contract. Secretary Carver seconded the motion. Motion passed.

15. Request from Riggins Commercial Construction to bond for improvements – Habberton Ridge Subdivision Phase 2/3 – Rick Pulvirenti

Riggins Commercial Construction sent a letter to the commission requesting that the final plat for Habberton Ridge Subdivision Phases 2/3 be signed without the improvements being done so he can sell the lots. Chief Operating Officer Pulvirenti stated the

commission has never done that in the 30 years he has worked at the utility. This actually falls under the city planning's jurisdiction. When the city planning receives a final plat, they will contact the utility to see where the utility is at with the water and sewer construction. If the construction is 90% done, they will continue with the platting process. There is no sewer service for the subdivision because construction of the lift station isn't complete. The developer has a plan in place with a schedule to complete the subdivision. Staff would like to talk to the developer to see if the schedule is doable and bring back a recommendation to the commission next month. Since the letter was addressed to the commission, Pulvirenti wanted the commission to know what was going on.

16. Progress report on construction projects – Rick Pulvirenti

Harber Avenue Road Extension Water and Sewer, 40th Street Waterline Extension City Bond Project, 64th Street Waterline Extension City Bond Project, Gene George Water and Sewer Project – All of the city road projects are progressing.

Cooper Drive Waterline Project (SWU) – Staff is still waiting for something to happen with the contractor's attorney. Pulvirenti will work with Legal Counsel Charles Harwell to resolve the issue.

Bethel Heights Remediation – A pre-construction meeting is scheduled for next week. Hopefully construction for the two projects will start soon.

Butterfield Pump Station Upgrade – The project is progressing well with no issues.

Damaged Overhead Pipe WWTF – Work is scheduled to begin October 8th.

Clear Creek Pump Station Upgrade – Construction is almost out of the ground.

Annual CIPP 2022 (SWU – Approximately \$2 million dollars of work will be done.

Jones Road Lift Station Upgrade (SWU) – The lift station is working fine. The project is 98% completed.

Robinson FM Air Relief Maintenance (SWU) – The last air relief valve is scheduled to be installed in the next couple of weeks.

WWTF Clarification Improvements – This is an ongoing project. Weekly meetings are being held with the contractor. Excavation has begun.

Annual Manhole Rehabilitation 2020 (on going WO#2) – This is an ongoing project.

Lowell Aid-In Construction – Lowell has still not asked for the money.

Cowface Road Water Relocation – Staff is finally getting all the plans put together. The cost of the construction and easements has increased considerably.

Nob Hill Water (Est. Const. \$750,000) – A lot of the design work has been finalized. The estimated construction cost has probably doubled.

Elm Springs & Hwy 112 Brush Creek Water Line – Half of the work is done. Work on the other half will begin next week.

Dixieland Road Water & Sewer Extension – Pulvirenti plans to contact the city regarding the status.

Emma Avenue Water and Sewer Relocation – RGW Realignment (Eng.) – The contractor will be starting on the drainage, water and sewer in the next week or so.

Brush Creek Force Main (SWU) (Est. Const. \$900,000 – Staff is doing the design work in-house.

South Side Sewer Capacity Study – The project is to enhance sewer capacity in the south side of town.

Lowell Sewer Siphon – Staff is working on the design plans in-house.

Johnson Force Main Improvements Est. Const. \$10.3 Million) – The project is still on hold.

WWTF Master Plan – The project is on hold.

TischlerBise Fee Study – The rate study is in progress.

17. Comments from staff, legal counsel, and commissioners – Chair Chris Weiser

Executive Director Ward announced that Stephanie Kissack achieved her Class IV wastewater license.

The state approved the ARPA money and capped each project at \$5 million dollars. Staff will be working on the application next week to resubmit the project.

Executive Director Ward stated that some staff members are going through the certified municipal official program with the Arkansas Municipal League. He anticipates that staff will be certified by January.

Executive Director Ward and Commissioner Acosta recently attended the Chamber of Commerce Washington D.C. Fly-In to meet with government officials. Approximately 38 people from Northwest Arkansas attended the event.

18. Confirmation of date and time for the next commission meeting scheduled for October 19, 2022 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for October 19, 2022 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as available via Zoom.

19. Adjournment – Chair Chris Weiser

The meeting was adjourned at 11:58 a.m. by Vice-Chair Hanby.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Lynn Carver", written in a cursive style.

Lynn Carver, Secretary

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

September 30, 2022

1

Current Capital Projects

	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Amount of Local / Federal / Other Participation	Amount to Be Paid With Water & Sewer Funds
(1) Construction Phase:					
#1304- Harbor Ave Road Ext. W & S	175,000	-	175,000	-	175,000
#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	58,622	1,526,378	725,000	801,378
#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
#1351- Bethel Heights Remediation	3,100,000	352,472	2,747,528	-	2,747,528
#1354- Butterfield PS Upgrade	3,800,000	830,680	2,969,320	-	2,969,320
#1355- Damaged Overhead Pipe WWTF	485,000	143,875	341,125	300,000	41,125
#1356- Clear Creek PS Upgrade	6,625,000	2,554,302	4,070,698	-	4,070,698
#1361- Annual Sewer CIPP 2022 (SWU)	2,400,000	34,013	2,365,987	-	2,365,987
#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	5,119,175	52,880,825	-	52,880,825
#1399- Annual Manhole Rehabilitation 2020 (on going WO#2)	215,000	135,704	79,296	-	79,296
# N/A - Lowell Aid-in-Construction	165,000	-	165,000	-	165,000
Construction Phase Totals	\$ 80,785,000	\$ 10,631,354	\$ 70,153,646	\$ 2,575,000	\$ 67,578,646
(2) Design/Study Phase:					
#1302- Cowface Road Water Relocation	450,000	10,677	439,323	-	439,323
#1303- Nob Hill Water (Est Const \$750,000)	78,000	44,470	33,530	-	33,530
#1311- Elm Springs & Hwy 112 Brush Creek Water Line	185,625	449	185,176	-	185,176
#1338- West Side Water (Est Const \$28.2 Million)	2,737,800	365,677	2,372,123	-	2,372,123
#1342- Dixieland Road W&S Extension	450,000	79,251	370,749	-	370,749
#1350- Emma Ave W&S Reloc.-RGW Realignment (Eng.)	175,000	5,850	169,150	-	169,150
#1357- Benton Farm PS Upgrade (Est Const \$9.4 Million)	541,000	48,436	492,564	-	492,564
#1362- Brush Creek Force Main (SWU) (Est Const \$900,000)	300,000	-	300,000	-	300,000
#1363- South Side Sewer Capacity Study	160,000	8,628	151,372	-	151,372
#1365- Lowell Sewer Siphon	-	-	-	-	-
#1377- Johnson Force Main Improvements (Est Const \$10.3 Million)	2,865,000	462,012	2,402,988	-	2,402,988
#1384- Spring Creek Interceptor Engineering (Est Const \$45 Million)	875,000	770,812	104,188	-	104,188
#02-4319- WWTF Master Plan	600,000	153,703	446,297	-	446,297
#01/02-4854- TischlerBise Fee Study	100,000	24,790	75,210	-	75,210
Design/Study Phase Totals	\$ 9,517,425	\$ 1,974,755	\$ 7,542,670	\$ -	\$ 7,542,670
Current Capital Projects Totals	\$ 90,302,425	\$ 12,606,109	\$ 77,696,316	\$ 2,575,000	\$ 75,121,316

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

September 30, 2022

2

Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT 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	WWTF Biosolids Drying Facility #1370	-	16,316,927	16,316,927
2022	Ball Generator & Misc Electrical Mods #1352	-	225,001	225,001
2022	Sewer Annual Maint. CIPP 2019 WO 3 (SWU) #1359	-	168,886	168,886
	2022 Totals	-	16,710,814	16,710,814



MUNICIPAL WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
September 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	37,723	37,348		
NO. OF ACCOUNTS OPENED	827	881		
NO. OF ACCOUNTS CLOSED	737	731		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 2,094,588.53	\$ 1,963,116.33	\$ 20,943,214.56	\$ 19,296,631.34
PENALTIES	35,843.60	27,474.28	395,736.55	303,035.96
MISCELLANEOUS REVENUE	(46,038.34)	(26,228.29)	624,824.17	1,350,040.03
TOTAL REVENUE	\$ 2,084,393.79	\$ 1,964,362.32	\$ 21,963,775.28	\$ 20,949,707.33
EXPENSE SUMMARY:				
COST OF FINISHED WATER 666.51 MG	\$ 939,783.33	\$ 882,258.84	\$ 9,742,221.57	\$ 8,911,356.90
DISTRIBUTION SYSTEM	510,388.57	474,318.61	5,955,328.74	5,655,672.68
METER DEPARTMENT	131,686.72	112,404.29	1,494,748.08	1,348,594.57
ENGINEERING & TECHNICAL SERVICES	77,646.26	81,984.20	965,341.39	959,936.60
GENERAL ADMINISTRATION	169,582.12	153,470.71	1,707,815.90	1,634,637.25
NON-OPERATING EXPENSE	1,806.34	-	15,867.85	3,454.78
TOTAL EXPENSE	\$ 1,830,893.34	\$ 1,704,436.65	\$ 19,881,323.53	\$ 18,513,652.78
NET GAIN (LOSS)	253,500.45	259,925.67	2,082,451.75	2,436,054.55
CONTRIBUTED CAPITAL	197,165.00	252,546.21	4,008,336.17	4,555,631.51
CHANGE IN NET POSITION	\$ 450,665.45	\$ 512,471.88	\$ 6,090,787.92	\$ 6,991,686.06
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 28,210.82	\$ 67,006.54		
PERCENT WATER CONSUMED	91.83%	91.40%	87.08%	89.36%



MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
September 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	31,053	30,760		
NO. OF ACCOUNTS OPENED	733	810		
NO. OF ACCOUNTS CLOSED	670	678		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 1,655,552.78	\$ 1,695,195.84	\$ 18,115,950.71	\$ 17,314,297.93
PENALTIES	28,188.78	22,035.36	327,888.74	262,284.71
MISCELLANEOUS REVENUE	(62,256.98)	(130,849.03)	(135,268.53)	131,708.58
TOTAL REVENUE	\$ 1,621,484.58	\$ 1,586,382.17	\$ 18,308,570.92	\$ 17,708,291.22
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 1,173,309.33	\$ 588,018.89	\$ 7,529,825.96	\$ 6,957,007.78
COLLECTIONS SYSTEM	451,731.09	485,606.46	5,520,020.25	5,212,537.81
ENGINEERING & TECHNICAL SERVICES	83,719.23	78,546.28	942,731.70	837,934.68
GENERAL ADMINISTRATION	159,044.63	148,739.21	2,327,809.17	1,641,762.04
NON-OPERATING EXPENSE	228,934.13	6,395.83	380,863.06	138,462.99
TOTAL EXPENSE	\$ 2,096,738.41	\$ 1,307,306.67	\$ 16,701,250.14	\$ 14,787,705.30
NET GAIN (LOSS)	(475,253.83)	279,075.50	1,607,320.78	2,920,585.92
CONTRIBUTED CAPITAL	10,450.00	238,748.54	2,959,031.07	4,889,208.30
CHANGE IN NET POSITION	\$ (464,803.83)	\$ 517,824.04	\$ 4,566,351.85	\$ 7,809,794.22
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 4,112,315.31	\$ 740,376.13		



SPRINGDALE WATER & WASTE WATER

FUND BALANCES AS OF

9/30/2022

FUND BALANCES	BALANCE AT 9/1/2022	INCREASES	TRANSFERS	DECREASES	BALANCE AT 9/30/2022
OPERATING FUND	\$ 3,818,350.26	4,667,775.58	(229,470.15)	(3,651,994.98)	\$ 4,604,660.71
HEALTH INSURANCE FUND	141,131.72	6,306.51	116,291.15	(99,427.38)	164,302.00
WATER CONSTRUCTION FUND	30,128,993.42	1,964.41	-	(101,520.19)	30,029,437.64
WASTE WATER CONSTRUCTION FUND	31,049,993.94	2,044.60	-	(101,520.18)	30,950,518.36
TOTAL UNRESTRICTED FUND BALANCE	\$ 65,138,469.34	4,678,091.10	(113,179.00)	(3,954,462.73)	\$ 65,748,918.71
METER DEPOSIT FUND	\$ 2,768,752.61	-	-	-	\$ 2,768,752.61
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	178,027.37	33,784.08	-	-	211,811.45
SERIES 2022A REVENUE BOND CONTRUCTION FUND	43,373,596.59	66,384.58	-	(3,009,206.84)	40,430,774.33
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	327,334.43	327,436.11	-	-	654,770.54
SERIES 2022B/C ANRC BOND CONTRUCTION FUND	11.05	-	-	-	11.05
SERIES 2022B ANRC BOND DEBT SERVICE FUND	10.00	-	-	-	10.00
DEPRECIATION FUND	411,974.75	269.87	113,179.00	-	525,423.62
DEPRECIATION FUND - ANRC	305,408.00	200.06	-	-	305,608.06
TOTAL RESTRICTED FUND BALANCE	\$ 47,365,114.80	428,074.70	113,179.00	(3,009,206.84)	\$ 44,897,161.66
TOTAL FUND BALANCE	\$ 112,503,584.14	\$ 5,106,165.80	\$ -	\$ (6,963,669.57)	\$ 110,646,080.37
LONG TERM LIABILITIES	BALANCE AT 9/1/2022	INCREASES	DECREASES	BALANCE AT 9/30/2022	DUE WITHIN ONE YEAR
CUSTOMER'S METER DEPOSITS	\$ 2,758,578.13	65,825.84	(62,145.91)	\$ 2,762,258.06	\$ -
BONDS PAYABLE - 2006 LOWELL SEWER	1,155,000.00	-	-	1,155,000.00	270,000.00
BONDS PAYABLE - 2022A REVENUE BONDS	43,080,000.00	-	-	43,080,000.00	1,650,000.00
BONDS PAYABLE - 2022B ANRC BONDS	11,250.00	-	-	11,250.00	-
TOTAL RESTRICTED LIABILITIES	\$ 47,004,828.13	\$ 65,825.84	\$ (62,145.91)	\$ 47,008,508.06	\$ 1,920,000.00



OPERATING REPORT

SPRINGDALE WATER & WASTE WATER

CURRENT MO: September 2022

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	178,493,100	576,441.85	176,945,600	598,963.64	109,797.12	1,285,202.61	28.2%	34.3%
RESIDENCE	37,792	272,792,600	1,250,383.06	200,545,700	946,792.02		2,197,175.08	43.1%	58.6%
SEASONAL	4,522	69,001,900	267,763.62				267,763.62	10.9%	7.1%
ACCOUNTED FOR/UNBILLED		113,305,187						17.9%	0.0%
	42,347	633,592,787	\$ 2,094,588.53	377,491,300	\$ 1,545,755.66	\$ 109,797.12	\$ 3,750,141.31	100.0%	100.0%

BEAVER WATER PURCHASED 666,513,000
UNACCOUNTED WATER (32,920,213)
ACCOUNTED WATER PERCENTAGE 95%

LAST MONTH: August 2022

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	164,470,900	531,540.25	163,116,900	552,468.76	116,590.94	1,200,599.95	23.5%	31.2%
RESIDENCE	37,664	298,115,700	1,352,698.03	201,386,300	959,167.39		2,311,865.42	42.6%	60.2%
SEASONAL	4,508	85,896,800	329,997.51				329,997.51	12.3%	8.6%
ACCOUNTED FOR/UNBILLED		151,573,323					-	21.7%	0.0%
	42,205	700,056,723	\$ 2,214,235.79	364,503,200	\$ 1,511,636.15	\$ 116,590.94	\$ 3,842,462.88	100.0%	100.0%

BEAVER WATER PURCHASED 705,274,000
UNACCOUNTED WATER (5,217,277)
ACCOUNTED WATER PERCENTAGE 99%

LAST YEAR: September 2021

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	163,678,900	496,185.26	162,273,700	517,090.08	172,301.30	1,185,576.64	26.6%	32.4%
RESIDENCE	37,367	275,506,400	1,209,895.52	199,450,300	1,005,804.46		2,215,699.98	44.9%	60.6%
SEASONAL	4,441	70,072,700	257,035.55				257,035.55	11.4%	7.0%
ACCOUNTED FOR/UNBILLED		105,020,261					-	17.1%	0.0%
	41,841	614,278,261	\$ 1,963,116.33	361,724,000	\$ 1,522,894.54	\$ 172,301.30	\$ 3,658,312.17	100.0%	100.0%

BEAVER WATER PURCHASED 639,318,000
UNACCOUNTED WATER (25,039,739)
ACCOUNTED WATER PERCENTAGE 96%