

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
April 21, 2026**

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 10:00 a.m. on Tuesday, April 21, 2026. The meeting took place in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas.

2. Introduction of Kevin Ownbey – Chair Chris Weiser

Chair Chris Weiser formally introduced Mr. Kevin Ownbey as the new Commissioner. He will be filling the unexpired term of Lynn Carver.

3. Roll call – Brenda Rios

Roll call was answered by: Chair Chris Weiser, Vice-Chair J. Max Van Hoose, Commissioner Eddie Chancellor and Commissioner Kevin Ownbey. Staff members attending: Executive Director Heath Ward, Chief Operating Officer/Engineering Director Rick Pulvirenti, Chief Administration Officer/Human Resources Director Kim Patulak (via Zoom), Finance Director Chris Clark (via Zoom), Technical Services Director Jeff Glasgow, Wastewater Facilities Director Tiffany Mallard, WWTF Maintenance Supervisor Ethan Boyd, Financial Analyst Jose Banderas (via Zoom), and Executive Secretary Brenda Rios. Also attending: Legal Counsel Steve Zega, Tom Sissom with the *Northwest Arkansas Democrat-Gazette*; Aryana Danh and Barry McCormick with Hawkins-Weir; and Jennifer Keith with Leadership Springdale.

4. Presentation of a 10-year employee service award to Chad Murphy – Chair Chris Weiser

Mr. Murphy was not present at the meeting to receive his service award.

5. Consent Items – Chair Chris Weiser

Vice-Chair Van Hoose made a motion to approve the consent items as presented which included: a) Minutes of the March 17, 2026 commission meeting, b) Financial statements and bills paid – March 2026, and c) Management report – March 2026. Commissioner Chancellor seconded the motion. The motion was approved.

6. Melissa Talau – rates

Mrs. Talau was not present at the meeting due to a scheduling conflict. Executive Director Ward reported that Mrs. Talau has requested to be placed on the agenda for the May meeting. She intends to discuss rates related to individuals on disability.

7. Johnson Park/Lift Station Conceptual Drawing – Heath Ward

Executive Director Ward reported that the conceptual drawing of the marshland at the Johnson Lift Station has not yet been completed. He expects to present it to the Commission in the following months.

8. Wastewater Treatment Facility Generator discussion – Heath Ward

Executive Director Ward stated that a radiator for a generator at the wastewater treatment facility needs to be replaced, with an estimated cost of \$86,000. He added that there is a possibility that an additional radiator may also require repair or replacement. Ward recommended allocating depreciation funds for this expense. He explained that the generator was purchased in 2017 and expressed concern that the radiator requires replacement after a relatively short period. Commissioner Chancellor inquired whether regular maintenance was being performed on the generators. Ward confirmed that routine maintenance is conducted in-house and that there is an existing contract with CAT for more extensive maintenance services. Commissioner Chancellor made a motion to authorize the expenditure of depreciation funds to replace the generator radiator, with the understanding that an additional radiator may also require repair or replacement. Vice-Chair Van Hoose seconded the motion. The motion carried.

9. Consider contract amendment and resolution with Hawkins-Weir Engineers for S.C.A.D.A. system programming as necessary for the Nob Hill Water System improvements – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that as demand in the Nob Hill area increases beyond the system's capacity to supply, the system will be supplemented from a lower-pressure system. To enable this, the Supervisory Control and Data Acquisition (S.C.A.D.A.) system must be programmed to monitor pressures and automatically operate control valves and related equipment in that area. The estimated cost for Hawkins-Weir to provide S.C.A.D.A. programming is approximately \$36,000, with an additional \$8,000 allocated for on-call programming and troubleshooting services. Vice-Chair Van Hoose made a motion approving the resolution and contract amendment as presented. Commissioner Chancellor seconded the motion. The motion passed. The resolution was numbered 6-26.

10. Consider resolution and agreement with Hawkins-Weir Engineers for the relocation of water and sewer facilities in conjunction with the extension of ArDOT 612 from Highway 265 to 412 at Sonora – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti explained that the final phase of the ARDOT 612 relocation project involves the Highway 265 to 412 at Sonora segment. He added that the majority of the costs associated with this phase are driven by the relocation of the utility's 24-inch and 36-inch transmission lines, but that the cost is mostly reimbursable, depending on easements and rights-of-way. He added that the agreement presented for consideration covers the design and bidding phase of the project. The total cost is \$1,041,840.00. Vice-Chair Van Hoose made a motion approving the resolution and agreement with Hawkins-Weir as presented. Commissioner Chancellor seconded the motion. The motion carried and resolution was numbered 7-26.

11. Consider resolution and easement release for the removal of a blanket easement for certain properties located at 1107 Shaver Street – Rick Pulvirenti

The property located at 1107 Shaver Street is currently hindered by a large blanket easement. Fishing Bridges Investments LLC, the property owner, has requested a release of the blanket easement originally granted to the Commission in 1975, with the understanding that easements of sufficient width and length will be retained to allow for the maintenance, repair, enlargement, or replacement of existing water and sewer gravity mains. Vice-Chair Van Hoose made a motion approving the resolution and easement release as presented. Commissioner Chancellor seconded the motion. The motion was approved. The resolution was numbered 8-26.

Legal Counsel Zega stated that the following item was not on the agenda but relates to the previously discussed matter. He reported that the attorney representing the owners of a property along Elm Springs Road in Elm Springs had contacted him to request the Commission's consideration in issuing a letter regarding two blanket easements granted in 1985. C.O.O./Engineering Director Pulvirenti added that the Commission had previously granted two separate property owners rights related to the placement of their water meters within the easement. In light of this, Mr. Zega expressed initial hesitation to release the blanket easement; however, after further discussion with the attorney, she clarified that the request is limited to a letter confirming that the Commission's interest is confined to the existing infrastructure and facilities on the site, along with its rights to inspect, operate, repair, and replace such infrastructure and facilities, as necessary. Commissioner Chancellor made a motion to approve the requested letter. Vice-Chair Van Hoose seconded the motion. The motion passed.

12. Progress report on construction projects – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that all Highway Department projects are moving forward. He will be bringing bids for consideration for Highway 612 I49 to Highway 265 next month.

Albright Road Water Extension – This is a city project. They are in the process of acquiring easements.

Trimble Unity Maintain – The project is moving forward. Staff has continued to work on vertical asset management programs.

East Side Water Fitz Tanks to 412 – The project is moving forward.

WWTF Filtration Improvements – Designs are being refined.

Fitzgerald Mt. Sewer Expansion Ph 1 (SWU-Survey) – All design work will be performed in-house.

Quandt Ave Sewer Improvements – The project is moving forward.

Lowell Sewer Siphon (SWU) – Pulvirenti explained that one side of the double-barrel sewer siphons are non-operational. Staff is working to prepare designs to replace the lines and add a third line for future capacity using moder siphon standards. He noted that, due to staff's current workload, the project has not yet progressed.

Pulvirenti reported that Phase One of the Sewer System Master Planning Study is progressing. Flow data is being collected. Staff has met with all six consultants on multiple occasions.

Storm Drain Conflict – HWY 412 – Traffic control plans and structural drawings have been approved by the State. The Maintenance department is currently working on isolating certain water systems.

Storm Drain Conflict – HWY 412 – Crews installed a 12-inch butterfly valve on the south side of HWY 412 a few weeks ago. A 24-inch butterfly valve will now need to be installed. All approvals from the State have been received.

Nob Hill Water – The project will be completed soon.

County Line Road Water Extension – This project is on hold.

HWY 264/Belview Relocation – The project is essentially complete.

Annual Water Rehab/Maintenance 2025 – The project is essentially complete.

West Side Water Lines & Elevated Tank – The elevated tank is essentially complete; however, it cannot be placed into service until the 48-inch transmission line is completed. C.O.O./Engineering Director Pulvirenti reported that the Beaver Water Line project has experienced a setback and may not be operational until late summer.

Benton Farm PS Upgrade – The project is essentially complete.

Brush Creek PS & Force Main (SWU) – The project is essentially complete.

Robinson FM – 412 & Carley – The project is moving forward.

Johnson Lift Station Storage Improvements & Clear Creek Lift Station Storage Improvements – The project is essentially complete. Some S.C.A.D.A. work is necessary.

Johnson Force Main Improvements – Negotiations with the Arkansas & Missouri Railroad should be concluded soon.

Annual Sewer Rehab – The project is essentially complete.

Dixieland Road Water & Sewer Extension – Lowell has not requested reimbursement.

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

Legal Counsel Zega reported that he will continue working with the Carillo family's attorney regarding an easement. The easement compensation amount has been agreed upon and final details are being negotiated.

Now that all commission positions have been filled, Executive Director Ward will work on some options for Act 605 training.

Chair Weiser welcomed Commissioner Ownbey to the Commission.

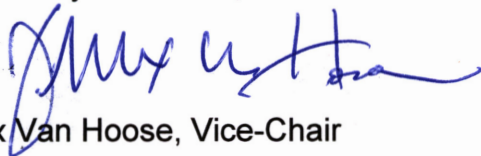
14. Confirmation of date and time for the next commission meeting scheduled for May 19, 2026 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for Tuesday, May 19, 2026 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as available via Zoom.

15. Adjournment – Chair Chris Weiser

The meeting was adjourned by Chair Weiser at 11:23 a.m.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J. Max Van Hoose", is written over the printed name.

J. Max Van Hoose, Vice-Chair

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

April 30, 2026

Current Capital Projects	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Local / Federal / Other Participation	Project Costs Paid With SWU Funds
(1) Design/Study Phase:					
#1310- HWY 112 Water Relocation HWY 612 to HWY 412	13,553,000	490,637	13,062,363	10,164,750	3,388,250
#1313- Albright Rd Water Extension	1,100,000	53,331	1,046,669	-	1,100,000
#1314- HWY 112 Water Relocation HWY 612 to Spring Creek	5,610,000	159,812	5,450,188	4,230,000	1,380,000
#1319- HWY 412 Sunset Ave Intersection Relocations	3,500,000	24,125	3,475,875	-	3,500,000
#1320- HWY 612 I49 to HWY 265	16,892,000	1,054,613	15,837,387	16,047,400	844,600
#1321- HWY 112 Water Relocation Greathouse to Don Tyson	2,895,000	89,897	2,805,103	2,750,250	144,750
#1325- HWY 112 Water Relocation Don Tyson to HWY 412	762,260	164,218	598,042	762,260	-
#1326- East Side Water Fitz Tanks to 412	16,000,000	-	16,000,000	-	16,000,000
#1352- WWTF Filtration Improvements	17,500,000	1,148,269	16,351,731	-	17,500,000
#1353- Fitzgerald Mt. Sewer Expansion Ph I (SWU-Survey)	11,700,000	-	11,700,000	3,000,000	8,700,000
#1355- Quandt Ave Sewer Improvements	1,890,000	59,846	1,830,154	-	1,890,000
#1365- Lowell Sewer Siphon (SWU)	4,500,000	-	4,500,000	-	4,500,000
#1366- Mountian Rd Sewer Improvements 2025	3,195,500	8,052	3,187,448	-	3,195,500
#1367- Brush Creek Sewer Improvements 2025	11,397,100	-	11,397,100	-	11,397,100
#1370- Clear Creek Sewer Basin Improvements 2025	1,030,700	14,952	1,015,748	-	1,030,700
#1371- Johnson Phase II Improvements 2025	4,408,800	10,104	4,398,696	-	4,408,800
#1372- Upper Spring Creek Sewer Improvements 2025	3,000,000	-	3,000,000	-	3,000,000
#1373- Har-Ber Sewer Improvements 2025	6,000,000	2,607	5,997,393	-	6,000,000
Design/Study Phase Totals	\$ 124,934,360	\$ 3,280,463	\$ 121,653,897	\$ 36,954,660	\$ 87,979,700
(2) Construction Phase:					
#1303- Nob Hill Water	1,500,000	1,374,443	125,557	-	1,500,000
#1311- County Line Road Water Extension	400,000	-	400,000	-	400,000
#1312- HWY 264/Belview Relocation	1,900,000	1,144,436	755,564	1,425,000	475,000
#1318- Annual Water Rehab/Maint 2025 **	700,000	181,010	518,990	-	700,000
#1322- Trimble Unity Maintain	475,000	82,395	392,605	-	475,000
#1338- West Side Water Lines	45,040,000	26,341,811	18,698,189	-	45,040,000
#1339- West Side Water Elevated Tank	11,500,000	8,519,793	2,980,207	-	11,500,000
#1357- Benton Farm PS Upgrade	11,905,000	12,084,988	(179,988)	2,001,000	9,904,000
#1362- Brush Creek PS & Force Main (SWU)	3,700,000	2,183,651	1,516,349	-	3,700,000
#1364- Johnson Lift Station Storage Improvements	1,400,000	1,161,904	238,096	-	1,400,000
#1368- Clear Creek Lift Station Storage Improvements	12,000,000	9,526,044	2,473,956	-	12,000,000
#1374- Annual Sewer Rehab/Maint 2025 **	1,900,000	97,250	1,802,750	-	1,900,000
#1375- Storm Drain Conflict - HWY 412	175,000	4,750	170,250	-	175,000
#1377- Johnson Force Main Improvements	13,165,000	3,770,257	9,394,743	-	13,165,000
Construction Phase Totals	\$ 105,760,000	\$ 66,472,732	\$ 39,287,268	\$ 3,426,000	\$ 102,334,000
(3) Construction Complete - Awaiting final payments:					
#1305- HWY 612 Water Relocation (Includes Engineering)	763,000	559,488	203,512	763,000	-
#1342- Dixieland Road W&S Extension	450,000	181,947	268,053	350,000	100,000
#1350- Emma Ave W&S Reloc.-RGW Realignment	375,000	45,124	329,876	-	375,000
#1359- 2025 Annual Manhole Rehab (SWU)**	250,000	177,633	72,367	-	250,000
#1360- Robinson FM - 412 & Carley	2,500,000	2,176,153	323,847	-	2,500,000
Construction Complete Totals	\$ 4,338,000	\$ 3,140,345	\$ 1,197,655	\$ 1,113,000	\$ 3,225,000
Current Capital Projects Totals	\$ 235,032,360	\$ 72,893,540	\$ 162,138,820	\$ 41,493,660	\$ 193,538,700

**Water & Sewer Commission approved allocating Depreciation Fund balances to these projects.

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

April 30, 2026

Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT COST
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	-	184,776	184,776
	2022 Totals	-	16,726,704	16,726,704
2023	Annual Manhole Rehabilitation 2020 WO 2 #1399	-	151,632	151,632
2023	Robinson FM Air Relief Upgrades #1395	-	103,224	103,224
2023	Cooper Drive Waterline #1341	-	297,590	297,590
2023	WWTF Damaged Overhead Pipe #1355	415,762	-	415,762
2023	Elm Springs & Hwy 112 Creek Crossing Water #1311	-	83,278	83,278
2023	Jones Road Lift Station Upgrades #1390	-	1,155,931	1,155,931
	2023 Totals	415,762	1,791,655	2,207,417
2024	Butterfield Pump Station Upgrades #1354	-	3,477,285	3,477,285
2024	Clear Creek Pump Station Upgrades #1356	-	5,672,591	5,672,591
2024	2022 Annual CIPP W/O #1 #1361	-	1,102,550	1,102,550
2024	2022 Annual CIPP W/O #2 #1353	-	782,005	782,005
2024	2022 Annual Manhole Rehab WO #1 #1366	-	163,051	163,051
2024	Emma Hotel Sewer Relocation Upgrades #1371	-	397,267	397,267
	2024 Totals	-	11,594,749	11,594,749
2025	Bethel Heights Remediation & Purkey Interceptor	1,000,000	1,633,172	2,633,172
2025	Luther George Park Sewer Relocation Upgrades	-	269,823	269,823
2025	Harber Ave Road Ext. W & S #1304	452,527	196,796	649,323
2025	40th Street Waterline Extension City Bond Project #1331	1,267,902	365,170	1,633,071
2025	64th Street Waterline Extension City Bond Project #1333	-	545,703	545,703
2025	Gene George Blvd. W&S Project #1337	-	566,963	566,963
2025	Thornberry/Lowell Water Line (SWU) #1309	-	190,934	566,963
2025	WWTF Clarification and Phase I Improvements #1398	5,000,000	50,534,912	55,534,912
	2025 Totals	7,720,429	54,303,473	62,399,930
2026	2025 Annual CIPP Sewer Lining #1358	-	1,123,906	1,123,906
	2026 Totals	-	1,123,906	1,123,906



SPRINGDALE WATER UTILITIES - COMBINED
CITY OF SPRINGDALE, ARKANSAS
April 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SALES	\$ 4,446,503.65	\$ 4,184,595.78	\$ 31,586,764.35	\$ 27,975,793.86
PENALTIES	58,884.32	46,385.87	458,400.10	376,322.80
MISCELLANEOUS REVENUE	464,375.41	725,958.35	3,515,264.69	3,185,448.83
TOTAL REVENUE	\$ 4,969,763.38	\$ 4,956,940.00	\$ 35,560,429.14	\$ 31,537,565.49
EXPENSE SUMMARY:				
COST OF FINISHED WATER 628.88 MG	\$ 1,139,560.24	\$ 1,055,986.09	\$ 8,174,757.50	\$ 7,592,279.25
DISTRIBUTION SYSTEM	844,603.54	636,386.31	4,909,138.10	4,676,060.05
METER DEPARTMENT	175,474.20	147,199.34	1,195,636.32	950,762.92
TREATMENT FACILITIES	828,204.00	735,267.08	5,773,278.48	4,715,599.12
COLLECTIONS SYSTEM	577,203.80	516,030.99	4,059,189.34	3,619,402.45
ENGINEERING & TECHNICAL SERVICES	253,305.80	207,287.99	1,717,588.45	1,419,538.01
GENERAL ADMINISTRATION	389,263.45	991,507.31	2,743,924.92	3,229,117.09
NON-OPERATING EXPENSE	356,419.34	293,188.09	2,370,121.82	1,187,339.33
TOTAL EXPENSE	\$ 4,564,034.37	\$ 4,582,853.20	\$ 30,943,634.93	\$ 27,390,098.22
NET GAIN (LOSS)	405,729.01	374,086.80	4,616,794.21	4,147,467.27
CONTRIBUTED CAPITAL	169,795.50	3,805,252.73	6,318,726.14	20,384,156.69
CHANGE IN NET POSITION	\$ 575,524.51	\$ 4,179,339.53	\$ 10,935,520.35	\$ 24,531,623.96
2. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 4,176,920.30	\$ 5,102,088.82		



SPRINGDALE WATER UTILITIES - WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
April 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	40,318	39,504		
NO. OF ACCOUNTS OPENED	1,195	895		
NO. OF ACCOUNTS CLOSED	758	730		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 2,122,371.48	\$ 2,046,241.59	\$ 15,235,963.01	\$ 14,330,413.52
PENALTIES	28,533.60	23,812.86	225,384.67	157,820.61
MISCELLANEOUS REVENUE	291,009.99	375,145.84	1,970,482.64	1,941,028.28
TOTAL REVENUE	\$ 2,441,915.07	\$ 2,445,200.29	\$ 17,431,830.32	\$ 16,429,262.41
EXPENSE SUMMARY:				
COST OF FINISHED WATER 628.88 MG	\$ 1,139,560.24	\$ 1,055,986.09	\$ 8,174,757.50	\$ 7,592,279.25
DISTRIBUTION SYSTEM	844,603.54	636,386.31	4,909,138.10	4,676,060.05
METER DEPARTMENT	175,474.20	147,199.34	1,195,636.32	950,762.92
ENGINEERING & TECHNICAL SERVICES	133,247.32	110,964.11	882,694.74	747,489.40
GENERAL ADMINISTRATION	197,176.44	834,626.54	1,399,407.50	1,969,364.20
NON-OPERATING EXPENSE	171,778.76	158,998.99	1,207,554.70	168,777.24
TOTAL EXPENSE	\$ 2,661,840.50	\$ 2,944,161.38	\$ 17,769,188.86	\$ 16,104,733.06
NET GAIN (LOSS)	(219,925.43)	(498,961.09)	(337,358.54)	324,529.35
CONTRIBUTED CAPITAL	44,814.86	2,528,132.17	4,321,488.02	11,479,415.87
CHANGE IN NET POSITION	\$ (175,110.57)	\$ 2,029,171.08	\$ 3,984,129.48	\$ 11,803,945.22
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 2,906,171.16	\$ 3,031,005.46		
PERCENT WATER CONSUMED	87.41%	87.49%	83.11%	85.33%



SPRINGDALE WATER UTILITIES - SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
April 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	33,554	32,804		
NO. OF ACCOUNTS OPENED	1,122	825		
NO. OF ACCOUNTS CLOSED	687	682		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 2,324,132.17	\$ 2,138,354.19	\$ 16,350,801.34	\$ 13,645,380.34
PENALTIES	30,350.72	22,573.01	233,015.43	218,502.19
MISCELLANEOUS REVENUE	173,365.42	350,812.51	1,544,782.05	1,244,420.55
TOTAL REVENUE	\$ 2,527,848.31	\$ 2,511,739.71	\$ 18,128,598.82	\$ 15,108,303.08
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 828,204.00	\$ 735,267.08	\$ 5,773,278.48	\$ 4,715,599.12
COLLECTIONS SYSTEM	577,203.80	516,030.99	4,059,189.34	3,619,402.45
ENGINEERING & TECHNICAL SERVICES	120,058.48	96,323.88	834,893.71	672,048.61
GENERAL ADMINISTRATION	192,087.01	156,880.77	1,344,517.42	1,259,752.89
NON-OPERATING EXPENSE	184,640.58	134,189.10	1,162,567.12	1,018,562.09
TOTAL EXPENSE	\$ 1,902,193.87	\$ 1,638,691.82	\$ 13,174,446.07	\$ 11,285,365.16
NET GAIN (LOSS)	625,654.44	873,047.89	4,954,152.75	3,822,937.92
CONTRIBUTED CAPITAL	124,980.64	1,277,120.56	1,997,238.12	8,904,740.82
CHANGE IN NET POSITION	\$ 750,635.08	\$ 2,150,168.45	\$ 6,951,390.87	\$ 12,727,678.74
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 1,270,749.14	\$ 2,071,083.36		

**SPRINGDALE WATER UTILITIES****FUND BALANCES AS OF****4/30/2026**

FUND BALANCES	BALANCE AT 4/1/2026	INCREASES	TRANSFERS IN	TRANSFERS OUT	DECREASES	BALANCE AT 4/30/2026
OPERATING FUND	\$ 1,282,099.70	5,240,682.52	319,196.61	(1,154,650.92)	(4,895,472.75)	\$ 791,855.16
HEALTH INSURANCE FUND	129,565.18	20,438.92	168,633.00	(168.54)	(194,447.32)	124,021.24
WATER CONSTRUCTION FUND	25,422,110.44	61,544.66	-	-	(2,324.61)	25,481,330.49
WASTE WATER CONSTRUCTION FUND	26,469,011.51	66,673.39	-	-	(2,324.60)	26,533,360.30
TOTAL UNRESTRICTED FUND BALANCE	\$ 53,302,786.83	5,389,339.49	487,829.61	(1,154,819.46)	(5,094,569.28)	\$ 52,930,567.19
METER DEPOSIT FUND	\$ 3,337,265.38	12,760.40	-	-	-	\$ 3,350,025.78
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	428,391.54	83.88	36,050.20	-	-	464,525.62
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	2,123,789.04	5,456.27	327,227.08	-	-	2,456,472.39
SERIES 2025A BOND CONSTRUCTION FUND	27,196,080.98	79,012.89	-	-	(2,926,559.63)	24,348,534.24
SERIES 2025A BOND DEBT SERVICE FUND	1,213,920.24	2,669.46	350,578.64	-	-	1,567,168.34
WATER IMPACT FEES FUND	104,192.21	129.39	50,277.00	(103,660.00)	-	50,938.60
SEWER IMPACT FEES FUND	22,389.43	25.80	6,543.00	(22,305.00)	-	6,653.23
DEPRECIATION FUND	6,719,892.15	10,448.08	215,342.00	(193,063.07)	-	6,752,619.16
DEPRECIATION FUND - ANRC	333,938.41	518.75	-	-	-	334,457.16
TOTAL RESTRICTED FUND BALANCE	\$ 41,479,859.38	111,104.92	986,017.92	(319,028.07)	(2,926,559.63)	\$ 39,331,394.52
TOTAL FUND BALANCE	\$ 94,782,646.21	\$ 5,500,444.41	\$ 1,473,847.53	\$ (1,473,847.53)	\$ (8,021,128.91)	\$ 92,261,961.71

LONG TERM LIABILITIES	BALANCE AT 4/1/2026	INCREASES	DECREASES	BALANCE AT 4/30/2026	DUE WITHIN ONE YEAR
CUSTOMER'S METER DEPOSITS	\$ 3,089,851.82	67,841.30	(54,629.70)	\$ 3,103,063.42	\$ -
BONDS PAYABLE - 2006 LOWELL SEWER	120,000.00	-	-	120,000.00	120,000.00
BONDS PAYABLE - 2022A REVENUE BONDS	36,935,000.00	-	-	36,935,000.00	2,415,000.00
BONDS PAYABLE - 2022B ANRC BONDS	1,032,657.23	-	(58,351.11)	974,306.12	117,579.00
BONDS PAYABLE - 2025A BONDS	57,720,000.00	-	-	57,720,000.00	1,670,000.00
TOTAL RESTRICTED LIABILITIES	\$ 98,897,509.05	\$ 67,841.30	\$ (112,980.81)	\$ 98,852,369.54	\$ 4,322,579.00



SPRINGDALE WATER UTILITIES OPERATING REPORT

CURRENT MO: April 2026

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	130,503,000	553,303.04	128,967,400	565,736.86	162,691.43	1,281,731.33	25.8%	28.8%
RESIDENCE	40,121	222,682,000	1,502,465.69	179,769,900	1,595,703.88		3,098,169.57	44.0%	69.7%
SEASONAL	4,278	10,687,400	66,602.75				66,602.75	2.1%	1.5%
ACCOUNTED FOR/UNBILLED		141,762,565						28.0%	0.0%
	44,432	505,634,965	\$ 2,122,371.48	308,737,300	\$ 2,161,440.74	\$ 162,691.43	\$ 4,446,503.65	100.0%	100.0%

BEAVER WATER PURCHASED 628,877,000
UNACCOUNTED WATER (123,242,035)
ACCOUNTED WATER PERCENTAGE 80%

LAST MONTH: March 2026

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	115,650,200	490,780.09	115,326,000	508,655.24	162,827.64	1,162,262.97	22.4%	27.1%
RESIDENCE	40,236	219,326,000	1,487,722.01	180,183,400	1,595,607.14		3,083,329.15	42.6%	71.9%
SEASONAL	4,169	5,864,100	43,367.39				43,367.39	1.1%	1.0%
ACCOUNTED FOR/UNBILLED		174,603,379						33.9%	0.0%
	44,438	515,443,679	\$ 2,021,869.49	295,509,400	\$ 2,104,262.38	\$ 162,827.64	\$ 4,288,959.51	100.0%	100.0%

BEAVER WATER PURCHASED 625,887,000
UNACCOUNTED WATER (110,443,321)
ACCOUNTED WATER PERCENTAGE 82%

LAST YEAR: April 2025

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	150,077,000	590,434.09	148,554,100	605,134.99	210,519.84	1,406,088.92	27.8%	33.6%
RESIDENCE	39,324	226,574,200	1,391,006.72	182,436,200	1,322,699.36		2,713,706.08	42.0%	64.8%
SEASONAL	4,260	11,071,100	64,800.78				64,800.78	2.1%	1.5%
ACCOUNTED FOR/UNBILLED		151,303,520					-	28.1%	0.0%
	43,617	539,025,820	\$ 2,046,241.59	330,990,300	\$ 1,927,834.35	\$ 210,519.84	\$ 4,184,595.78	100.0%	100.0%

BEAVER WATER PURCHASED 632,327,000
UNACCOUNTED WATER (93,301,180)
ACCOUNTED WATER PERCENTAGE 85%