

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
December 14, 2022**

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 10:00 a.m. on Wednesday, December 14, 2022. The meeting took place in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas.

2. Roll call – Leanna Hollingsworth

Roll call was answered by: Chair Chris Weiser, Vice-Chair Al Hanby, Secretary Lynn Carver, Commissioner J. Max Van Hoose, and Commissioner Shane Acosta. Staff members attending: Executive Director Heath Ward, Chief Operating Officer Rick Pulvirenti, Director of Administration & Human Resources Kim Patulak, Distribution Director Shawn Dorman (via Zoom), 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 (via Zoom), Chris Buntin with Garver Engineers, Barry McCormick with Hawkins-Weir Engineers (via Zoom), and Tim Sorey with Sand Creek Engineering (via Zoom).

3. Consent Items – Chair Chris Weiser

A motion was made by Vice-Chair Hanby to approve consent items as presented which included: a) Minutes of the November 16, 2022 commission meeting, b) Financial statements and bills paid – November 2022, c) Management report – November 2022, and d) 2022 Annual financial statement. A second was made by Secretary Carver. The motion was accepted.

4. Consider resolution and engineering agreement with Hawkins-Weir Engineers for the Hwy 612 Utility Relocation Project – Rick Pulvirenti

The Arkansas Department of Transportation (ARDOT) has planned the extension of Highway 612 west to Highway 412. Chief Operating Officer Rick Pulvirenti presented a resolution and agreement with Hawkins-Weir Engineers for engineering services related to the design and construction services required for the relocation of water facilities in conflict with the proposed road improvements. Barry McCormick with Hawkins-Weir was available via Zoom to answer any questions. The agreement is based on an hourly basis because ARDOT does not allow a percentage contract. The cost for the engineering services is estimated at \$136,160.00. Pulvirenti anticipates the actual cost will be less than that. Once the agreement with Hawkins-Weir is approved by the Commission it will go to ARDOT and they will put together a contract with the Commission for reimbursement. Commissioner Van Hoose made a motion to approve the resolution and agreement with Hawkins-Weir Engineers. Commissioner Acosta seconded the motion. Motion carried. The resolution was numbered 23-22.

5. Consider resolution and amendment no. 2 to the engineering agreement with Garver Engineers for the Spring Creek Interceptor – Rick Pulvirenti

The initial agreement with Garver Engineers was for the study work for the project. The first amendment was for attaining 60% completion of final designs. Chief Operating Officer Pulvirenti stated that plans are at 60% and most easements have been acquired, so now is the time to take the final designs to 100% completion which would require a second amendment to the agreement. Chris Buntin with Garver Engineers reported the project has been approved for \$40 Million of State Revolving Loan Funds. The Natural Resources will fund half of the cost and the Commission will fund the other half. Mr. Buntin stated he was conservative on the funding request. Pulvirenti stated that normally engineering fees are 12%, but the cost for amendment no. 2 is 10%. Chair Weiser asked if a tree service will be consulted since several trees will need to be removed. Pulvirenti stated that could be done. A motion was made by Secretary Carver to approve the resolution and agreement with Garver Engineers. A second was made by Commissioner Van Hoose. Motion passed. The resolution was numbered 24-22.

6. Request authorization to negotiate with an engineering firm for the upcoming five-year comprehensive water distribution and sewer collection master planning study – Rick Pulvirenti

Chief Operating Officer Pulvirenti asked for authorization to negotiate with Olsson for the five-year master planning study and hopefully bring a contract to the Commission next month. Pulvirenti stated he wouldn't be surprised that the cost to do the master planning study approaches a million dollars. The last master plan was a brief update by Garver Engineers at a cost of \$80,000, but staff thinks it is time to go with a different engineering firm for a fresh look at systems. Commission members were concerned about the extreme cost of the study compared to the previous one. Secretary Carver made a motion to allow negotiations with Olsson for the master planning study. Vice-Chair Hanby seconded the motion. Motion carried.

7. Request authorization to negotiate with Trekk Engineering of Springfield, Missouri to install, operate, and maintain sanitary sewer flow monitoring for the upcoming master plan – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated there will be six to eight months of flowing monitoring data gathering to include in the master plan so the utility will need an engineer to work with them on collecting the data. Pulvirenti estimates the cost could be \$700,000, but will work to reduce costs. The utility has several monitors that can be used, but more are needed. A motion was made by Commissioner Van Hoose to allow negotiations with Trekk Engineering for the flow monitoring study. A second was made by Commissioner Acosta. Motion accepted.

8. Request authorization to bid flow monitoring equipment – Rick Pulvirenti

An additional twelve monitors are necessary for the flow monitoring to be done by Trekk Engineering. This is a budgeted item for \$300,000. Chief Operating Officer Pulvirenti believes the monitors will cost less than \$300,000. Commissioner Acosta made the motion to approve advertisement for bids. Secretary Carver seconded the motion. Motion passed.

9. Discussions regarding request for alternate sewage collection systems – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated that the developer for a proposed subdivision north of Gibbs Road is requesting to install a private low-pressure sewer system that will direct wastewater into a single lift station located at the southwest corner of the subdivision. Tim Sorey with Sand Creek Engineering stated the proposed subdivision will consist of 117 estate lots on approximately 90 acres. Due to the existing terrain of the property, multiple lift stations would be required for a gravity sanitary sewer system. Pulvirenti stated that a subdivision in Johnson (The Blessings) is on a similar low-pressure system. These types of systems do not meet specifications, but The Blessings has had no problems with the system. Pulvirenti stated the low-pressure system is actually better for the Commission because no additional lift stations would be built for the utility to maintain. The POA/HOA would be responsible for and own the system. Commissioner Van Hoose asked what would happen if the POA/HOA defaults. Executive Director Heath Ward stated that legislation is in place for money to be collected from homeowners for the purpose of maintaining the system. Legal Counsel Charles Harwell recommended that since the request is a deviation from specifications that a vote be taken by the Commission giving authorization for the staff to go forward on the project. Secretary Carver made the motion to allow the project to move forward. Vice-Chair Hanby seconded the motion. Motion accepted.

10. Consider revisions to Policy Bulletin No. 69: Fire Hydrant Meters – Heath Ward and Chris Clark

Executive Director Ward stated that last month staff had been approached by a couple of local plumbing companies asking to be allowed to have a fire hydrant meter that they could move around with them. A revision to the fire hydrant meter policy is included in the packet today. Director of Finance Chris Clark had a fire hydrant meter on display that has been equipped with asset tracking and radio reading technologies. Clark stated that the utility is being more progressive than other cities by taking advantage of all the technology that is available. The guidelines in the policy are pretty strict. Executive Director Ward stated that if the utility starts having problems with the service, staff can ask the Commission to rescind the policy. Commissioner Van Hoose made a motion to approve revisions to Policy Bulletin No. 69. Vice-Chair Hanby seconded the motion. Before the vote, Chair Weiser stated he likes the idea that the utility is setting the bar up pretty high. Clark said that most cities manually read the meters, so other cities will probably follow the utility's idea. The motion was then approved.

11. Consider annual bids received for chemicals used at the Wastewater Treatment Facility – Jennifer Enos

Wastewater Facilities Director Jennifer Enos stated that bids were opened on December 8th for chemicals used at the Wastewater Treatment Facility. Approximately thirty packets were sent out and five vendors responded. No bids were received for ferrous chloride, calcium nitrate, and

hydrogen peroxide. The Wastewater Treatment Facility does not use these chemicals, but they were bid for Technical Services to use for odor control at lift stations. The fact that there were no bids does not mean they can't be used. Two vendors bid on liquid alum, but the remaining chemicals received only one bid. Next year the half load for liquid polymer will not be bid because the facility uses full loads. Enos stated that before the bid went out, she was warned by Brenntag Mid-South, Inc. who is the chlorine and sulfur dioxide supplier that right now chlorine prices are so dynamic that there is a strong likelihood they will review prices on a quarterly basis and then make determinations. Last year they raised the price on sulfur dioxide to raise to their cost. Enos recommended to approve the lowest bid received on alum and the only bids received for the remaining chemicals. Secretary Carver made the motion to approve the low bids as recommended. Vice-Chair Hanby seconded the motion. Motion passed.

12. Consider annual contribution to the Illinois River Watershed Partnership – Heath Ward

Executive Director Ward stated that every year the Commission contributes \$10,000 to the Illinois River Watershed Partnership (IRWP) to support watershed outreach services. It is a budgeted item. The City of Springdale matches the contribution. Ward stated that as a board member of IRWP he can attest that they are very efficient and are working on many projects to improve the water quality of the Illinois River Watershed. Chair Weiser asked Legal Counsel Harwell if there is a conflict of interest for Ward to be on the IRWP board and asking for the contribution on behalf of IRWP. Legal Counsel Harwell stated there is no conflict of interest because the Commission acts independently of whatever he is recommending to the Commission. It is a volunteer position with no compensation. A motion was made by Secretary Carver to approve the expenditure of \$10,000 to IRWP. A second was made by Commissioner Acosta. The motion was accepted.

13. Progress report on construction projects – Rick Pulvirenti

Har-Ber Avenue Road Extension Water and Sewer – The project is moving forward.

40th Street Waterline Extension City Bond Project – Pulvirenti has heard the city is getting ready to start on the main part of the project.

64th Street Waterline Extension City Bond Project – The project is essentially complete.

Gene George Blvd. Water and Sewer Project – The project is essentially complete.

Cooper Drive Waterline Project (SWU) – Legal Counsel Harwell has been working with the property owner's attorney. A check was issued last week to take care of the property owner.

Emma Avenue Water and Sewer Relocation – RGW Realignment – The utility has crews verifying that the mains can be shut down to make temporary cuts and caps so construction can

move forward more effectively. Hopefully if it is successful a major shut down can be done next week so a portion of the water line can be abandoned.

Bethel Heights Remediation – The project is essentially two contracts. Approximately 80%-90% of the south plant remediation is complete. The contractor is working on the north plant remediation. The contractor for the line work has started the work.

Butterfield Pump Station Upgrade – The project is moving forward. Construction is lagging behind schedule.

Damaged Overhead Pipe WWTF – The work is complete and the utility is waiting on reimbursement from the insurance company.

Clear Creek Pump Station Upgrade – Construction is lagging behind schedule.

Annual Sewer CIPP 2022 (SWU) – The project has been delayed.

Jones Road Lift Station Upgrade (SWU) – Technical Services Director Tim Hawkins reported a couple of minor items need taken care of.

Robinson FM Air Relief Maintenance (SWU) – The project is essentially complete. Pulvirenti stated that the utility crews did a wonderful job.

WWTF Clarification Improvements – The project is moving forward.

Annual Manhole Rehabilitation 2002 (on going WO#2) – Contracts are ready to be signed today.

Cowface Road Water Relocation – The pipe is on hand. The project should be bid in the next month or so.

Nob Hill Water (Est. Cont. \$2,250,000) – The plans are at 90%. Bids will be advertised in the next few months so hopefully construction can start in the summer.

Elm Springs & Hwy 112 Brush Creek Water Line – The project is essentially complete.

West Side Water (Est. Const. \$52.3 Million) – The project is still in the planning phase. Meetings with the engineer are held on a semi-weekly basis.

Dixieland Road Water and Sewer Extension – Contracts are available to be signed today.

Benton Farm PS Upgrade (Est. Const. \$9.6 Million) – Plans are close to being finalized. Hopefully the project will be bid in the spring.

Brush Creek Force Main (SWU) Est. Const. \$900,000) – Engineering is being done in-house.

South Side Sewer Capacity Study – Pulvirenti anticipates a presentation by Olsson will occur next month.

Lowell Sewer Siphon (SWU) – Engineering is being done in-house.

Johnson Force Main Improvements (Est. Const. \$10.3 Million) – The engineer is trying to get plans finalized so it can be bid in the spring.

Spring Creek Interceptor Engineering (Est. Const. \$45 Million) – The engineer is trying to get plans finalized so it can be bid in the spring.

WWTF Master Plan – The project is on hold due to permitting.

TischlerBise Fee Study – The project is moving forward.

14. ARPA report – Heath Ward

Executive Director Ward reported that the Commission got \$5,000,000 of ARPA money toward the wastewater plant improvements which will help the cash flow. Northwest Arkansas got nearly \$30,000,000 in water and wastewater related funding. The Commission should soon be receiving a check from Lowell for almost \$1,000,000 for additional sewer capacity.

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

There were no comments.

16. Confirmation of date and time for the next commission meeting scheduled for January 18, 2023 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for January 18, 2023 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as available via Zoom.

17. Adjournment – Chair Chris Weiser

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

Respectfully submitted,



Lynn Carver, Secretary

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

December 31, 2022

1

Current Capital Projects

	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Amount Of Local / Federal / Other	Project Costs To Be Paid With Water & Sewer
(1) Construction Phase:					
#1304- Harber 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	600,000
#1333- 64th Street Waterline Extension City Bond Project	1,585,000	58,622	1,526,378	725,000	860,000
#1337- Gene George Blvd. W&S Project	650,000	60,007	589,993	250,000	400,000
#1341- Cooper Drive Waterline Project (SWU)	350,000	290,970	59,030	-	350,000
#1350- Emma Ave W&S Reloc.-RGW Realignment	375,000	14,631	360,369	-	375,000
#1351- Bethel Heights Remediation	3,100,000	468,346	2,631,654	1,000,000	2,100,000
#1354- Butterfield PS Upgrade	3,800,000	1,486,262	2,313,738	-	3,800,000
#1355- Damaged Overhead Pipe WWTF	485,000	415,762	69,238	485,000	-
#1356- Clear Creek PS Upgrade	6,625,000	3,705,283	2,919,717	-	6,625,000
#1361- Annual Sewer CIPP 2022 (SWU)	2,400,000	34,013	2,365,987	-	2,400,000
#1390- Jones Road Lift Station Upgrade (SWU)	1,200,000	1,002,918	197,082	-	1,200,000
#1395- Robinson FM Air Relief Maintenance (SWU)	135,000	15,365	119,635	-	135,000
#1398- WWTF Clarification Improvements	58,000,000	9,541,793	48,458,207	5,000,000	53,000,000
#1399- Annual Manhole Rehabilitation 2020 (on going WO#2)	215,000	151,632	63,368	-	215,000
# N/A - Lowell Aid-in-Construction	165,000	-	165,000	-	165,000
Construction Phase Totals	\$ 81,160,000	\$ 17,358,330	\$ 63,801,670	\$ 8,760,000	\$ 72,400,000
(2) Design/Study Phase:					
#1302- Cowface Road Water Relocation	450,000	15,677	434,323	-	450,000
#1303- Nob Hill Water (Est Const \$2,250,000)	78,000	44,470	33,530	-	78,000
#1311- Elm Springs & Hwy 112 Brush Creek Water Line	185,625	63,529	122,096	-	185,625
#1338- West Side Water (Est Const \$52.3 Million)	2,737,800	459,715	2,278,085	-	2,737,800
#1342- Dixieland Road W&S Extension	450,000	82,653	367,347	350,000	100,000
#1357- Benton Farm PS Upgrade (Est Const \$9.6 Million)	541,000	320,923	220,077	-	541,000
#1362- Brush Creek Force Main (SWU) (Est Const \$900,000)	300,000	-	300,000	-	300,000
#1363- South Side Sewer Capacity Study	160,000	49,645	110,355	-	160,000
#1365- Lowell Sewer Siphon (SWU)	-	-	-	-	-
#1377- Johnson Force Main Improvements (Est Const \$10.3 Millior	2,865,000	504,361	2,360,639	-	2,865,000
#1384- Spring Creek Interceptor Engineering (Est Const \$45 Millior	875,000	955,742	(80,742)	-	875,000
#02-4319- WWTF Master Plan	600,000	153,703	446,297	-	600,000
#01/02-4854- TischlerBise Fee Study	100,000	33,513	66,487	-	100,000
Design/Study Phase Totals	\$ 9,342,425	\$ 2,683,931	\$ 6,658,494	\$ 350,000	\$ 8,992,425
Current Capital Projects Totals	\$ 90,502,425	\$ 20,042,261	\$ 70,460,164	\$ 9,110,000	\$ 81,392,425

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

December 31, 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
December 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	37,800	37,371		
NO. OF ACCOUNTS OPENED	595	703		
NO. OF ACCOUNTS CLOSED	534	689		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 1,575,437.93	\$ 1,512,229.11	\$ 5,563,744.43	\$ 5,171,781.62
PENALTIES	27,636.43	24,378.92	115,205.54	74,693.71
MISCELLANEOUS REVENUE	159,571.83	93,679.20	262,258.06	251,956.36
TOTAL REVENUE	\$ 1,762,646.19	\$ 1,630,287.23	\$ 5,941,208.03	\$ 5,498,431.69
EXPENSE SUMMARY:				
COST OF FINISHED WATER 581.79 MG	\$ 849,413.40	\$ 729,095.49	\$ 2,617,318.64	\$ 2,263,183.95
DISTRIBUTION SYSTEM	499,678.70	517,152.36	1,541,832.55	1,480,845.20
METER DEPARTMENT	149,711.88	119,685.22	442,857.14	357,647.36
ENGINEERING & TECHNICAL SERVICES	67,324.74	83,555.71	239,606.15	240,866.86
GENERAL ADMINISTRATION	201,149.07	187,162.08	464,201.40	440,995.31
NON-OPERATING EXPENSE	1,198.81	1,252.39	8,834.75	2,506.04
TOTAL EXPENSE	\$ 1,768,476.60	\$ 1,637,903.25	\$ 5,314,650.63	\$ 4,786,044.72
NET GAIN (LOSS)	(5,830.41)	(7,616.02)	626,557.40	712,386.97
CONTRIBUTED CAPITAL	739,160.14	410,582.15	2,026,203.36	497,468.35
CHANGE IN NET POSITION	\$ 733,329.73	\$ 402,966.13	\$ 2,652,760.76	\$ 1,209,855.32
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 136,616.22	\$ 17,806.85		
PERCENT WATER CONSUMED	87.92%	91.15%	86.37%	88.83%



MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
December 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	31,149	30,785		
NO. OF ACCOUNTS OPENED	545	622		
NO. OF ACCOUNTS CLOSED	498	608		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 1,462,173.90	\$ 1,391,364.01	\$ 4,973,764.81	\$ 4,424,723.40
PENALTIES	22,843.84	19,020.07	117,078.73	55,969.17
MISCELLANEOUS REVENUE	187,362.40	28,110.00	256,260.19	41,162.26
TOTAL REVENUE	\$ 1,672,380.14	\$ 1,438,494.08	\$ 5,347,103.73	\$ 4,521,854.83
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 664,971.48	\$ 672,134.22	\$ 2,045,584.42	\$ 1,681,719.15
COLLECTIONS SYSTEM	452,415.32	510,540.44	1,325,661.49	1,424,776.81
ENGINEERING & TECHNICAL SERVICES	72,324.79	83,147.24	249,996.63	228,684.79
GENERAL ADMINISTRATION	189,431.67	170,798.59	466,906.93	448,805.22
NON-OPERATING EXPENSE	258,412.95	7,879.47	722,590.81	45,515.76
TOTAL EXPENSE	\$ 1,637,556.21	\$ 1,444,499.96	\$ 4,810,740.28	\$ 3,829,501.73
NET GAIN (LOSS)	34,823.93	(6,005.88)	536,363.45	692,353.10
CONTRIBUTED CAPITAL	502,044.83	294,960.11	1,642,224.96	328,890.11
CHANGE IN NET POSITION	\$ 536,868.76	\$ 288,954.23	\$ 2,178,588.41	\$ 1,021,243.21
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 4,018,931.12	\$ 253,889.62		



SPRINGDALE WATER & WASTE WATER

FUND BALANCES AS OF

12/31/2022

FUND BALANCES	BALANCE AT 12/1/2022	INCREASES	TRANSFERS	DECREASES	BALANCE AT 12/31/2022
OPERATING FUND	\$ 3,281,455.95	4,435,759.60	(304,590.00)	(4,061,551.75)	\$ 3,351,073.80
HEALTH INSURANCE FUND	61,417.26	63,497.89	150,000.00	(248,888.65)	26,026.50
WATER CONSTRUCTION FUND	29,953,183.50	82,251.06	-	-	30,035,434.56
WASTE WATER CONSTRUCTION FUND	30,875,401.69	83,193.88	-	-	30,958,595.57
TOTAL UNRESTRICTED FUND BALANCE	\$ 64,171,458.40	4,664,702.43	(154,590.00)	(4,310,440.40)	\$ 64,371,130.43
METER DEPOSIT FUND	\$ 2,776,865.06	6,906.75	-	-	\$ 2,783,771.81
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	273,956.47	31,268.81	-	-	305,225.28
SERIES 2022A REVENUE BOND CONTRUCTION FUND	39,419,534.21	89,969.34	-	(3,279,861.88)	36,229,641.67
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	1,311,548.90	329,998.74	-	-	1,641,547.64
SERIES 2022B/C ANRC BOND CONTRUCTION FUND	11.05	100,277.75	-	(100,274.40)	14.40
SERIES 2022B ANRC BOND DEBT SERVICE FUND	10.00	-	-	-	10.00
DEPRECIATION FUND	752,774.69	998.29	154,590.00	-	908,362.98
DEPRECIATION FUND - ANRC	306,369.54	408.10	-	-	306,777.64
TOTAL RESTRICTED FUND BALANCE	\$ 44,841,069.92	559,827.78	154,590.00	(3,380,136.28)	\$ 42,175,351.42
TOTAL FUND BALANCE	\$ 109,012,528.32	\$ 5,224,530.21	\$ -	\$ (7,690,576.68)	\$ 106,546,481.85
LONG TERM LIABILITIES	BALANCE AT 12/1/2022	INCREASES	DECREASES	BALANCE AT 12/31/2022	DUE WITHIN ONE YEAR
CUSTOMER'S METER DEPOSITS	\$ 2,769,919.68	34,584.80	(35,484.80)	\$ 2,769,019.68	\$ -
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	11,279.06	-	-	11,279.06	-
TOTAL RESTRICTED LIABILITIES	\$ 47,016,198.74	\$ 34,584.80	\$ (35,484.80)	\$ 47,015,298.74	\$ 1,920,000.00



OPERATING REPORT

SPRINGDALE WATER & WASTE WATER

CURRENT MO: December 2022

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	217,800	744.88				744.88	0.0%	0.0%
MAJOR INDUSTRIES	32	141,691,200	508,411.19	140,941,500	528,620.13	91,812.75	1,128,844.07	31.4%	37.2%
RESIDENCE	37,782	210,850,100	1,029,319.27	173,668,300	841,741.02		1,871,060.29	46.8%	61.6%
SEASONAL	4,206	6,570,900	36,962.59				36,962.59	1.5%	1.2%
ACCOUNTED FOR/UNBILLED		91,671,545						20.3%	0.0%
	42,021	451,001,545	\$ 1,575,437.93	314,609,800	\$ 1,370,361.15	\$ 91,812.75	\$ 3,037,611.83	100.0%	100.0%

BEAVER WATER PURCHASED 581,790,000
UNACCOUNTED WATER (130,788,455)
ACCOUNTED WATER PERCENTAGE 78%

LAST MONTH: November 2022

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	4,024,600	13,764.13				13,764.13	0.7%	0.4%
MAJOR INDUSTRIES	32	182,108,200	624,385.83	181,072,600	648,993.80	139,024.44	1,412,404.07	33.9%	39.0%
RESIDENCE	37,734	233,535,200	1,158,495.89	183,139,900	920,326.21		2,078,822.10	43.5%	57.5%
SEASONAL	4,384	25,854,000	112,554.19				112,554.19	4.8%	3.1%
ACCOUNTED FOR/UNBILLED		91,803,492					-	17.1%	0.0%
	42,151	537,325,492	\$ 1,909,200.04	364,212,500	\$ 1,569,320.01	\$ 139,024.44	\$ 3,617,544.49	100.0%	100.0%

BEAVER WATER PURCHASED 563,748,000
UNACCOUNTED WATER (26,422,508)
ACCOUNTED WATER PERCENTAGE 95%

LAST YEAR: December 2021

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	263,400	900.83				900.83	0.1%	0.0%
MAJOR INDUSTRIES	32	146,313,000	473,223.27	145,218,100	492,174.75	75,398.18	1,040,796.20	34.8%	35.8%
RESIDENCE	37,410	202,880,100	994,700.59	169,066,600	823,791.08		1,818,491.67	48.3%	62.6%
SEASONAL	4,167	8,702,800	43,404.42				43,404.42	2.1%	1.5%
ACCOUNTED FOR/UNBILLED		61,969,463					-	14.8%	0.0%
	41,610	420,128,763	\$ 1,512,229.11	314,284,700	\$ 1,315,965.83	\$ 75,398.18	\$ 2,903,593.12	100.0%	100.0%

BEAVER WATER PURCHASED 517,089,000
UNACCOUNTED WATER (96,960,237)
ACCOUNTED WATER PERCENTAGE 81%