



**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
May 19, 2026**

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 10:00 a.m. on Tuesday, May 19, 2026. 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 – Brenda Rios

Roll call was answered by: Chair Chris Weiser, Vice-Chair J. Max Van Hoose, Commissioner Eddie Chancellor and Commissioner Derek Gibson. Staff members attending: Executive Director Heath Ward, Chief Operating Officer/Engineering Director Rick Pulvirenti, Chief Administration Officer/Human Resources Director Kim Patulak, Finance Director Chris Clark, Director of Distribution and Collection Shawn Dorman, Technical Services Director Jeff Glasgow, Wastewater Facilities Director Tiffany Mallard, 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*; Oren Noble with Hawkins-Weir; James Clark with the City of Tontitown, and Mike Neil with NACA.

3. Presentation of the following employee service awards – Chair Chris Weiser

Chair Weiser presented a 10-year service award to Chad Murphy who was hired on April 11, 2016 and is currently a Distribution Operator.

Chair Weiser also presented a 10-year service award to Johnny Porter who was hired on May 16, 2016 and is currently the Meter Supervisor.

4. 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 April 21, 2026 commission meeting, b) Financial statements and bills paid – April 2026, and c) Management report – April 2026. Commissioner Gibson seconded the motion. The motion was approved.

5. Melissa Talau – rates

Mrs. Talau was not present at the meeting.

6. Rain for Rent proposal/discussion – Heath Ward

Executive Director Ward explained that Rain for Rent's only Arkansas location is currently in Conway. The company has proposed using a portion of the drying pad at the Wastewater Treatment Facility for the storage of pumps and other large equipment in order to better serve its Northwest Arkansas customers. Under the proposal, utility staff would be provided a key and granted access to the equipment for emergency situations. Rain for Rent would also install and pay for fencing around the designated storage area. Ward stated that an agreement outlining the specific terms and conditions could be drafted. The Commission agreed to having a formal proposal brought forward for consideration.

7. Tontitown sewer memorandum of understanding – Chair Chris Weiser

The proposed Tontitown Brush Creek Interceptor alignment extends into the Springdale Water service boundary. A memorandum of understanding has been drafted stating that Tontitown will not provide service to any Springdale Water customers within the affected area. C.O.O./Engineering Director Pulvirenti added that the proposed sewer line alignment is following the natural topography of the area. Before a motion was made, Chair Weiser stated that, as neighboring communities, this is the type of cooperative effort both parties want to pursue. Commissioner Chancellor made a motion authorizing Executive Director Ward to sign the memorandum of understanding. Vice-Chair Van Hoose seconded the motion. The motion carried.

8. Consider bids and resolution for the relocation of water and sewer as necessary to accommodate the Arkansas Highway and Transportation Department's extension of Highway 612 from Interstate 49 to Highway 265 - Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti reported that four bids were received for the I-49/Highway 265 utility relocation project. The apparent low bid was submitted by Crossland Heavy Contractors in the amount of \$11,143,386.00. Oren Noble of Hawkins-Weir Engineers recommended awarding the contract to Crossland Heavy Contractors and noted that approximately 89% of the project cost is eligible for reimbursement through the Arkansas Highway and Transportation Department. Vice-Chair Van Hoose made a motion to approve the resolution accepting the low bid from Crossland Heavy Contractors. Commissioner Gibson seconded the motion. The motion passed. The resolution was numbered 9-26.

9. Consider resolution and agreement with Hawkins-Weir Engineers for construction observation and administration services as necessary to accommodate the Arkansas Highway and Transportation Department's extension of Highway 612 from Interstate 49 to Highway 265 – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that the original scope of services under the agreement with Hawkins-Weir Engineers for the I-49/Highway 265 utility relocation project included preliminary engineering and final design services. He requested approval of an

amendment to the agreement to provide additional services related to construction observation and construction administration for the project. Commissioner Gibson made a motion to approve the resolution and contract amendment as presented. Commissioner Chancellor seconded the motion. The motion carried. The resolution was numbered 10-26.

10. Consider agreement and resolution with Crossland Heavy Contractors for the Springdale Wastewater Treatment Facilities Phase 2 Filtration Improvements – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that an amendment to the Construction Manager at Risk (CMAR) agreement with Crossland Heavy Contractors is necessary to establish a Guaranteed Maximum Price (GMP) for the Wastewater Treatment Facilities Phase 2 Filtration Improvements project. Based on the original proposed GMP, the total project cost, including professional services, was \$18,822,438.33. Crossland Heavy Contractors subsequently submitted a deductive alternate to omit the EQ flow meter vault and associated work from the project. Garver recommended acceptance of the deductive alternate and removal of the EQ flow meter vault from the project. With the deductive alternate applied, the accepted GMP for the project will be \$15,772,044.79, resulting in a revised total project cost, including professional services, of \$17,832,918.24. Construction is anticipated to begin in August. Vice-Chair Van Hoose made a motion to approve the resolution and contract amendment as presented. Commissioner Chancellor seconded the motion, and the motion carried passed. The resolution was numbered 11-26.

11. Progress report on construction projects – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti reported that all Highway Department projects are moving forward satisfactorily. He added that the easement acquisition phase is expected to begin soon and that easement acquisition services will need to be contracted in order to move the projects forward.

Albright Road Water Extension – This is a city project.

East Side Water Fitz Tanks to 412 – A consultant for the project has not yet been selected.

Fitzgerald Mt. Sewer Expansion Ph 1 (SWU-Survey) – Survey work has begun.

Quandt Ave Sewer Improvements – The project is moving forward.

Lowell Sewer Siphon (SWU) – This project is languishing due to current staff workload demands.

Pulvirenti reported that Phase One of the Sewer System Master Planning Study is moving forward. Flow data is being collected.

Nob Hill Water – The project is essentially complete.

County Line Road Water Extension – This is a city project and is currently on hold.

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

Annual Water Rehab/Maintenance 2025 – The project is moving forward.

Trimble Unity Maintain – The project is progressing as planned. Staff continues to work on vertical asset management programs, and Phase One of the project is estimated to be approximately 10 months from completion.

West Side Water Lines & Elevated Tank – The elevated tank is essentially complete. The water line is making good progress. There have been no customer complaints.

Benton Farm PS Upgrade – The project is essentially complete.

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

Johnson Lift Station Storage Improvements & Clear Creek Lift Station Storage Improvements – The project is approximately 30 to 45 days from completion.

Storm Drain Conflict – HWY 412 – Crews have installed a 24-inch butterfly valve. A final coordination meeting is scheduled for Thursday. Pulvirenti and Ward will be meeting with nearby businesses to inform them of the upcoming work and anticipated road closures. Project information will be posted on both the City and Utility websites.

Johnson Force Main Improvements – The contractor has formerly requested an insurance rider to satisfy the compromise agreement reached with the Arkansas & Missouri Railroad. Ward stated that this may be the final hurdle before the project can move forward.

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

Executive Director Ward reported that staff is currently in the process of applying for a routine wastewater permit renewal.

He also stated that staff submitted a \$6 million grant request to Google for the Wastewater Treatment Facility Filtration project. Because Eastern Oklahoma is a primary focus area for the funding Google has allocated toward water quality and conservation initiatives,

staff emphasized the ways in which the new filtration project would improve water quality in Eastern Oklahoma.

Executive Director Ward reported that a meeting was held with CAT regarding the generators at the Wastewater Treatment Facility. He stated that maintenance reports contained indicators that should have raised concerns and prompted corrective actions to help prevent the radiator failures.

Executive Director Ward reported that \$50,000 was invested in the purchase of 25 Orbis SmartCap devices. He explained that the multi-sensor devices retrofit onto standard fire hydrants to provide continuous, real-time pipeline monitoring and acoustic leak detection. The devices replace a hydrant's pumper nozzle cap and can be deployed within minutes. Staff receives daily reports with findings. Ward stated that the devices have been in use for approximately six weeks and have already identified a significant number of leaks.

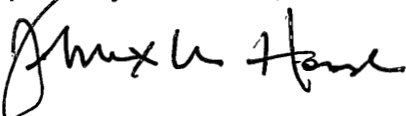
13. Confirmation of date and time for the next commission meeting scheduled for June 16, 2026 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for Tuesday, June 16, 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.

14. Adjournment – Chair Chris Weiser

The meeting was adjourned by Chair Weiser at 11:04 a.m.

Respectfully submitted,



J. Max Van Hoose, Vice-Chair

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

May 31, 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	592,513	12,960,487	10,164,750	3,388,250
#1311- County Line Road Water Extension	400,000	-	400,000	-	400,000
#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	173,523	5,436,477	4,230,000	1,380,000
#1319- HWY 412 Sunset Ave Intersection Relocations	3,500,000	61,700	3,438,300	-	3,500,000
#1320- HWY 612 I49 to HWY 265	16,892,000	1,100,436	15,791,564	16,047,400	844,600
#1321- HWY 112 Water Relocation Greathouse to Don Tyson	2,895,000	99,492	2,795,508	2,750,250	144,750
#1325- HWY 112 Water Relocation Don Tyson to HWY 412	762,260	193,603	568,657	762,260	-
#1326- East Side Water Fitz Tanks to 412	16,000,000	-	16,000,000	-	16,000,000
#1352- WWTF Filtration Improvements	17,900,000	1,148,269	16,751,731	-	17,900,000
#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	111,130	1,778,870	-	1,890,000
#1365- Lowell Sewer Siphon (SWU)	4,500,000	-	4,500,000	-	4,500,000
#1366- Mountain Rd Sewer Improvements 2025	3,195,500	12,884	3,182,616	-	3,195,500
#1367- Brush Creek Sewer Improvements 2025	11,397,100	10,425	11,386,675	-	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	43,129	5,956,871	-	6,000,000
Design/Study Phase Totals	\$ 125,734,360	\$ 3,625,491	\$ 122,108,869	\$ 36,954,660	\$ 88,779,700
(2) Construction Phase:					
#1303- Nob Hill Water	1,500,000	1,374,443	125,557	-	1,500,000
#1318- Annual Water Rehab/Maint 2025 **	700,000	268,662	431,338	-	700,000
#1322- Trimble Unity Maintain	475,000	85,506	389,494	-	475,000
#1338- West Side Water Lines	45,040,000	28,884,550	16,155,450	-	45,040,000
#1339- West Side Water Elevated Tank	11,500,000	8,574,211	2,925,789	-	11,500,000
#1364- Johnson Lift Station Storage Improvements	1,400,000	1,166,029	233,971	-	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	184,902	1,715,098	-	1,900,000
#1375- Storm Drain Conflict - HWY 412	175,000	4,750	170,250	-	175,000
#1376- Sunset & Powell Sewer Upgrade	45,000	-	45,000	-	45,000
#1377- Johnson Force Main Improvements	13,165,000	4,273,709	8,891,291	-	13,165,000
Construction Phase Totals	\$ 87,900,000	\$ 54,342,806	\$ 33,557,194	\$ -	\$ 87,900,000
(3) Construction Complete - Awaiting final payments:					
#1305- HWY 612 Water Relocation (Includes Engineering)	763,000	559,488	203,512	763,000	-
#1312- HWY 264/Belview Relocation	1,900,000	1,155,854	744,146	1,425,000	475,000
#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
#1357- Benton Farm PS Upgrade	13,250,000	12,084,988	1,165,012	2,001,000	11,249,000
#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
#1362- Brush Creek PS & Force Main (SWU)	3,700,000	2,183,651	1,516,349	-	3,700,000
Construction Complete Totals	\$ 23,188,000	\$ 18,564,838	\$ 4,623,162	\$ 4,539,000	\$ 18,649,000
Current Capital Projects Totals	\$ 236,822,360	\$ 76,533,135	\$ 160,289,225	\$ 41,493,660	\$ 195,328,700

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

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

May 31, 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
May 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SALES	\$ 4,596,585.04	\$ 4,190,667.01	\$ 36,183,349.39	\$ 32,166,460.87
PENALTIES	64,330.23	64,845.55	522,730.33	441,168.35
MISCELLANEOUS REVENUE	532,956.55	508,690.59	4,048,221.24	3,694,139.42
TOTAL REVENUE	\$ 5,193,871.82	\$ 4,764,203.15	\$ 40,754,300.96	\$ 36,301,768.64
EXPENSE SUMMARY:				
COST OF FINISHED WATER 655.45 MG	\$ 1,192,913.54	\$ 1,109,355.95	\$ 9,367,671.04	\$ 8,701,635.20
DISTRIBUTION SYSTEM	727,526.00	657,754.24	5,636,664.10	5,333,814.29
METER DEPARTMENT	168,770.97	126,322.39	1,364,407.29	1,077,085.31
TREATMENT FACILITIES	719,340.55	611,234.11	6,492,619.03	5,326,833.23
COLLECTIONS SYSTEM	588,543.42	554,656.55	4,647,732.76	4,174,059.00
ENGINEERING & TECHNICAL SERVICES	243,816.29	198,405.96	1,961,404.74	1,617,943.97
GENERAL ADMINISTRATION	380,968.22	355,414.67	3,124,893.14	3,584,531.76
NON-OPERATING EXPENSE	330,881.42	290,590.26	2,701,003.24	1,477,929.59
TOTAL EXPENSE	\$ 4,352,760.41	\$ 3,903,734.13	\$ 35,296,395.34	\$ 31,293,832.35
NET GAIN (LOSS)	841,111.41	860,469.02	5,457,905.62	5,007,936.29
CONTRIBUTED CAPITAL	1,691,372.55	3,580,241.62	8,010,098.69	23,964,398.31
CHANGE IN NET POSITION	\$ 2,532,483.96	\$ 4,440,710.64	\$ 13,468,004.31	\$ 28,972,334.60
2. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 3,705,212.14	\$ 113,506.47		



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

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	40,389	39,579		
NO. OF ACCOUNTS OPENED	861	898		
NO. OF ACCOUNTS CLOSED	736	779		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 2,261,311.42	\$ 2,124,298.01	\$ 17,497,274.43	\$ 16,454,711.53
PENALTIES	31,419.66	31,245.47	256,804.33	189,066.08
MISCELLANEOUS REVENUE	327,177.58	313,816.70	2,297,660.22	2,254,844.98
TOTAL REVENUE	\$ 2,619,908.66	\$ 2,469,360.18	\$ 20,051,738.98	\$ 18,898,622.59
EXPENSE SUMMARY:				
COST OF FINISHED WATER 655.45 MG	\$ 1,192,913.54	\$ 1,109,355.95	\$ 9,367,671.04	\$ 8,701,635.20
DISTRIBUTION SYSTEM	727,526.00	657,754.24	5,636,664.10	5,333,814.29
METER DEPARTMENT	168,770.97	126,322.39	1,364,407.29	1,077,085.31
ENGINEERING & TECHNICAL SERVICES	125,693.56	105,029.85	1,008,388.30	852,519.25
GENERAL ADMINISTRATION	203,678.51	177,359.23	1,603,086.01	2,146,723.43
NON-OPERATING EXPENSE	170,389.27	159,001.84	1,377,943.97	327,779.08
TOTAL EXPENSE	\$ 2,588,971.85	\$ 2,334,823.50	\$ 20,358,160.71	\$ 18,439,556.56
NET GAIN (LOSS)	30,936.81	134,536.68	(306,421.73)	459,066.03
CONTRIBUTED CAPITAL	1,070,644.44	2,473,126.45	5,392,132.46	13,952,542.32
CHANGE IN NET POSITION	\$ 1,101,581.25	\$ 2,607,663.13	\$ 5,085,710.73	\$ 14,411,608.35
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 3,002,922.30	\$ 70,388.43		
PERCENT WATER CONSUMED	79.92%	84.69%	82.57%	85.55%



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

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	33,616	32,870		
NO. OF ACCOUNTS OPENED	745	838		
NO. OF ACCOUNTS CLOSED	683	729		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 2,335,273.62	\$ 2,066,369.00	\$ 18,686,074.96	\$ 15,711,749.34
PENALTIES	32,910.57	33,600.08	265,926.00	252,102.27
MISCELLANEOUS REVENUE	205,778.97	194,873.89	1,750,561.02	1,439,294.44
TOTAL REVENUE	\$ 2,573,963.16	\$ 2,294,842.97	\$ 20,702,561.98	\$ 17,403,146.05
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 719,340.55	\$ 611,234.11	\$ 6,492,619.03	\$ 5,326,833.23
COLLECTIONS SYSTEM	588,543.42	554,656.55	4,647,732.76	4,174,059.00
ENGINEERING & TECHNICAL SERVICES	118,122.73	93,376.11	953,016.44	765,424.72
GENERAL ADMINISTRATION	177,289.71	178,055.44	1,521,807.13	1,437,808.33
NON-OPERATING EXPENSE	160,492.15	131,588.42	1,323,059.27	1,150,150.51
TOTAL EXPENSE	\$ 1,763,788.56	\$ 1,568,910.63	\$ 14,938,234.63	\$ 12,854,275.79
NET GAIN (LOSS)	810,174.60	725,932.34	5,764,327.35	4,548,870.26
CONTRIBUTED CAPITAL	620,728.11	1,107,115.17	2,617,966.23	10,011,855.99
CHANGE IN NET POSITION	\$ 1,430,902.71	\$ 1,833,047.51	\$ 8,382,293.58	\$ 14,560,726.25
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 702,289.84	\$ 43,118.04		



SPRINGDALE WATER UTILITIES

FUND BALANCES AS OF

5/31/2026

FUND BALANCES	BALANCE AT 5/1/2026	INCREASES	TRANSFERS IN	TRANSFERS OUT	DECREASES	BALANCE AT 5/31/2026
OPERATING FUND	\$ 791,855.16	5,546,914.78	232,123.20	(1,180,788.29)	(4,342,722.84)	\$ 1,047,382.01
HEALTH INSURANCE FUND	124,021.24	340.64	168,633.00	-	(157,992.51)	135,002.37
WATER CONSTRUCTION FUND	25,481,330.49	95,383.51	-	-	-	25,576,714.00
WASTE WATER CONSTRUCTION FUND	26,533,360.30	101,416.74	-	-	-	26,634,777.04
TOTAL UNRESTRICTED FUND BALANCE	\$ 52,930,567.19	5,744,055.67	400,756.20	(1,180,788.29)	(4,500,715.35)	\$ 53,393,875.42
METER DEPOSIT FUND	\$ 3,350,025.78	15,220.54	-	-	-	\$ 3,365,246.32
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	464,525.62	88.30	34,953.57	-	-	499,567.49
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	2,456,472.39	5,881.35	327,227.08	-	-	2,789,580.82
SERIES 2025A BOND CONSTRUCTION FUND	24,348,534.24	69,803.82	-	-	(3,099,417.11)	21,318,920.95
SERIES 2025A BOND DEBT SERVICE FUND	1,567,168.34	3,398.36	350,578.64	-	-	1,921,145.34
WATER IMPACT FEES FUND	50,938.60	71.50	64,412.00	(50,277.00)	-	65,145.10
SEWER IMPACT FEES FUND	6,653.23	8.15	11,921.00	(6,543.00)	-	12,039.38
DEPRECIATION FUND	6,752,619.16	10,142.50	223,063.00	(175,303.20)	-	6,810,521.46
DEPRECIATION FUND - ANRC	334,457.16	502.24	-	-	-	334,959.40
TOTAL RESTRICTED FUND BALANCE	\$ 39,331,394.52	105,116.76	1,012,155.29	(232,123.20)	(3,099,417.11)	\$ 37,117,126.26
TOTAL FUND BALANCE	\$ 92,261,961.71	\$ 5,849,172.43	\$ 1,412,911.49	\$ (1,412,911.49)	\$ (7,600,132.46)	\$ 90,511,001.68
LONG TERM LIABILITIES	BALANCE AT 5/1/2026	INCREASES	DECREASES	BALANCE AT 5/31/2026	DUE WITHIN ONE YEAR	
CUSTOMER'S METER DEPOSITS	\$ 3,103,063.42	99,386.51	(93,686.51)	\$ 3,108,763.42	\$ -	
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	974,306.12	-	-	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	\$ 98,852,369.54	\$ 99,386.51	\$ (93,686.51)	\$ 98,858,069.54	\$ 4,322,579.00	



SPRINGDALE WATER UTILITIES OPERATING REPORT

CURRENT MO: May 2026

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS		DOLLARS	GALLONS	DOLLARS
BULK CUSTOMERS	2	6,180,000	27,810.00				27,810.00	1.2%	0.6%
MAJOR INDUSTRIES	32	132,137,900	560,160.17	130,352,800	571,427.59	135,717.10	1,267,304.86	26.1%	27.6%
RESIDENCE	40,285	232,330,800	1,550,333.64	183,865,300	1,628,128.93		3,178,462.57	46.0%	69.1%
SEASONAL	4,437	22,513,200	123,007.61				123,007.61	4.5%	2.7%
ACCOUNTED FOR/UNBILLED		112,420,663						22.2%	0.0%
	44,756	505,582,563	\$ 2,261,311.42	314,218,100	\$ 2,199,556.52	\$ 135,717.10	\$ 4,596,585.04	100.0%	100.0%

BEAVER WATER PURCHASED 655,447,000
UNACCOUNTED WATER (149,864,437)
ACCOUNTED WATER PERCENTAGE 77%

LAST MONTH: April 2026

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS		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 YEAR: May 2025

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS		DOLLARS	GALLONS	DOLLARS
BULK CUSTOMERS	2	2,494,600	9,903.13				9,903.13	0.4%	0.2%
MAJOR INDUSTRIES	32	155,943,100	613,269.85	154,585,000	628,659.89	119,113.36	1,361,043.10	28.0%	32.5%
RESIDENCE	39,460	229,440,900	1,401,750.47	180,944,600	1,318,595.75		2,720,346.22	41.2%	64.9%
SEASONAL	4,388	18,811,900	99,374.56				99,374.56	3.4%	2.4%
ACCOUNTED FOR/UNBILLED		150,616,502					-	27.0%	0.0%
	43,882	557,307,002	\$ 2,124,298.01	335,529,600	\$ 1,947,255.64	\$ 119,113.36	\$ 4,190,667.01	100.0%	100.0%

BEAVER WATER PURCHASED 664,285,000
UNACCOUNTED WATER (106,977,998)
ACCOUNTED WATER PERCENTAGE 84%