

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

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 9:58 a.m. on Tuesday, July 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. 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, 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, Special Legal Counsel Suzanne Clark, Doug Thompson with the *Northwest Arkansas Democrat-Gazette*, Ben Peters with the City of Springdale, and Jason Ingalls and Camden Ross representing Redstone Properties of NWA.

3. 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 June 16, 2026 commission meeting, b) Financial statements and bills paid – June 2026, and c) Management report – June 2026. Commissioner Chancellor seconded the motion. The motion was approved.

4. Railroad Contract – Heath Ward

Special Legal Counsel Clark reported that a license agreement has been successfully negotiated with the Arkansas & Missouri Railroad at a significantly lower cost than originally proposed. Under the terms of the agreement, Springdale Water Utilities will pay a licensing fee of \$12,500 per railroad crossing for a 40-year term, covering four railroad crossings. Mrs. Clark explained that pursuing utility easements through eminent domain would likely have resulted in lengthy and costly litigation. Executive Director Ward added that the agreement establishes a positive framework for future negotiations and coordination with the Arkansas & Missouri Railroad. A resolution was presented authorizing Executive Director Ward to execute the license agreement with the Arkansas & Missouri Railroad. Vice-Chair Van Hoose made a motion to approve the resolution as

presented. Commissioner Ownbey seconded the motion. The motion passed. The resolution was numbered 13-26.

5. Consider policies regarding definitions of meter service types and procedures for initiating service – Heath Ward

Two new policies are being proposed. The first establishes classifications for water meters, including potable water meters, seasonal water meters, and pasture/construction water meters, along with the associated charges for each classification. The second policy addresses situations in which tap payments are received before all required items necessary to initiate service have been submitted. Pulvirenti stated that this has created administrative challenges. Under the proposed policy, customers would have thirty days from the date of payment to submit all required documentation. If the necessary items are not received within that timeframe, the payment would be refunded. Vice-Chair Van Hoose made a motion to adopt both policies. Commissioner Chancellor seconded the motion. The motion carried.

6. Request from Redstone Properties of NWA to adjust the water system boundary between Springdale and Rogers – Rick Pulvirenti

Chief Operating Officer/Engineering Director Pulvirenti reported that a single-family residential development is proposed on a parcel located on Zion Church Road, near the edge of the utility's service boundary. He explained that serving the property through Springdale Water Utilities would require the construction of a pump station, as the utility's existing sanitary sewer infrastructure is located approximately 600 feet southeast of the site at a higher elevation. The developer subsequently approached the utility to request that the property be served by Rogers Water Utilities instead. Pulvirenti stated that allowing Rogers Water Utilities to serve the property is the most economical solution for both the developer and Springdale Water Utilities in the long term. He added that the developer will be responsible for obtaining state approval and formal recognition of the service boundary change, a process that involves extensive documentation and advance coordination. Commissioner Chancellor made a motion to authorize the developer to pursue the service boundary change, allowing the property to be served by Rogers Water Utilities. Commissioner Ownbey seconded the motion. The motion carried.

7. Consider resolution and partial easement release for Doyle Capital Springdale 1, LLC – Rick Pulvirenti

Chief Operating Officer/Engineering Director Pulvirenti stated that several years ago, a utility easement was conveyed to the Commission for the construction of a sanitary sewer line serving Sunrise Avenue. The property owner is proposing to relocate a portion of the existing sewer line and has requested a partial release of the existing easement, as it does not accommodate the proposed relocation and revised alignment of the sewer line. Pulvirenti explained that, in conjunction with the partial easement release, the property

owner will grant the Commission a new permanent utility easement to accommodate the relocated sewer line. Vice-Chair Van Hoose made a motion to approve the resolution authorizing the partial easement release, contingent upon the property owner granting the new permanent utility easement. Commissioner Chancellor seconded the motion. The motion passed. The resolution was numbered 14-26.

8. Consider resolution and agreement with Insituform Technologies, LLC through BuyBoard National Purchasing Cooperative for sanitary sewer rehabilitation – Rick Pulvirenti

Several areas throughout the city have been identified as requiring sewer rehabilitation. Chief Operating Officer/Engineering Director Pulvirenti reported that one of the identified areas includes the sewer line extending from Rabbit Foot Lodge to Lake Springdale. He stated that the City of Springdale has agreed to reimburse the Commission up to \$200,000.00 for the cost of lining that specific sewer line. Pulvirenti also reported that another sewer line serving the former Cargill facility has been identified as having significant inflow and infiltration issues, with a substantial amount of leakage observed during rain events and camera inspections. Staff determined that this is an opportune time to complete the rehabilitation work in conjunction with the transition of the facility to Tyson operations. He added that while some traffic disruptions may occur during construction, sewer service to customers will not be interrupted. Vice-Chair Van Hoose made a motion approving the resolution authorizing Executive Director Ward to execute an agreement with Insituform Technologies, LLC through BuyBoard for the 2026 CIPP Sanitary Sewer Rehabilitation Project. Commissioner Ownbey seconded the motion. The motion carried and the resolution was numbered 15-26.

Following the vote, Finance Director Clark reminded the Commissioners that depreciation funds could be utilized for this project. Vice-Chair Van Hoose made a motion authorizing the use of the funds for the project. Commissioner Chancellor seconded the motion. The motion passed.

9. Discuss results of third-party employee survey – Heath Ward

Executive Director Ward reported that a third-party employee survey was conducted through the Arkansas Business Journal. Approximately 110 of the utility's 140 employees participated, with 80% of respondents providing positive feedback. Ward added that the results of the third-party survey validate the findings of the utility's internal employee survey conducted annually in August. He noted that the majority of comments received were positive, with common themes including fair and competitive compensation and favorable feedback regarding the utility's health insurance benefits.

10. Discussions regarding the East Side Water System Project – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti explained that most of the growth within Springdale's service area is occurring on the east side of the city. The current Master Plan calls for constructing a 30-inch water line beginning just north of the utility's tank facilities and extending along the base of Fitzgerald Mountain. Because staff is very familiar with the area, the route survey can be completed in-house, allowing staff to evaluate potential alignments and conduct public outreach. Pulvirenti added that with the Springdale Northern Bypass currently under construction in the area, this is an ideal opportunity to install conduits beneath the roadway, which would result in significant cost savings in the future. Staff will develop a route selection, along with a decision and cost matrix for presentation to the Commission. The Commission concurred with staff's recommendation to perform the route survey in-house.

11. Request authorization to negotiate with Olsson for hydraulic modeling services for the East Side Water System Project – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that staff wishes to continue working with Olsson on the East Side Water System Project, adding that the firm preformed the hydraulic modeling for the utility's Master Plan. If authorized, Pulvirenti expects to present a contract to the Commission for consideration next month. Vice-Chair Van Hoose made a motion authorizing staff to negotiate with Olsson for hydraulic modeling services for the East Side Water System Project. Commissioner Chancellor seconded the motion. The motion carried.

12. Progress report on construction projects – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti reported that all Highway Department projects are moving forward.

Albright Road Water Extension – Ben Peters, with the City of Springdale, reported that the project is progressing; however, it is possible it may be delayed.

WWTF Filtration Improvement – The contractor is currently addressing preliminary project activities in preparation for construction.

Fitzgerald Mt. Sewer Expansion Ph 1 (SWU-Survey) – The preliminary survey work is complete. Staff is in the process of acquiring easements.

Lowell Sewer Siphon (SWU) – Staff is making progress on the project. Plans are expected be submitted to the State within the next month.

Pulvirenti reported that Phase One of the Sewer System Master Planning Study is progressing. He stated that the flow data program is producing results based on the data collected to date.

Nob Hill Water – The project is essentially complete.

Annual Water Rehab/Maintenance 2025 – Approximately 50 to 60 repairs have been completed. The contract is approximately halfway complete.

Trimble Unity Maintain – The project is progressing well. Pulvirenti stated that staff has spent more than 30 hours over the past three weeks meeting with Timmons Group. He added that the meetings have been highly educational and have provided staff with a better understanding of the processes and workflows within the utility's various departments.

West Side Water Lines & Elevated Tank – There have been some complaints regarding the lighting on the elevated tank.

Johnson Lift Station Storage Improvements & Clear Creek Lift Station Storage Improvements – The projects are essentially complete.

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

Storm Drain Conflict – HWY 412 – The 2026 CIPP Sanitary Sewer Rehabilitation Project includes sewer line sections crossing Highway 412. Work will likely be performed at night and is expected to be completed within a few days. More information will be reported as the project progresses.

Johnson Force Main Improvements – With the railroad agreement moving forward, the project is expected to progress.

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

Executive Director Ward reported that scheduling for the required Commissioner training is currently on hold, as the State intends to revise the training curriculum.

Legal Counsel Zega reported on five pending litigation and legal matters. He stated that the case involving Carrillo Holdings LLC remains active, with mediation scheduled for the following day. He also requested authorization to proceed with filing legal action in four additional easement cases. The Commissioners had no objection and authorized Legal Counsel Zega to proceed with filing the four additional easement cases, if necessary.

14. Confirmation of date and time for the next commission meeting scheduled for August 18, 2026 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for Tuesday, August 18, 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 11:04 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "J. Max Van Hoose". The signature is stylized with a large, looped initial "J" and a cursive "Hoose".

J. Max Van Hoose, Vice-Chair

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

July 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:					
#1311- County Line Road Water Extension	400,000	-	400,000	-	400,000
#1313- Albright Rd Water Extension	1,100,000	54,646	1,045,354	-	1,100,000
#1326- East Side Water Fitz Tanks to 412	16,000,000	-	16,000,000	-	16,000,000
#1352- WWTF Filtration Improvements	17,900,000	1,148,527	16,751,473	-	17,900,000
#1353- Fitzgerald Mt. Sewer Expansion Ph I-A (SWU-Survey)	5,000,000	11,666	4,988,334	3,000,000	2,000,000
#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- Mountian Rd Sewer Improvements 2025	3,195,500	12,884	3,182,616	-	3,195,500
#1367- Brush Creek Sewer Improvements 2025	11,397,100	17,694	11,379,406	-	11,397,100
#1370- Clear Creek Sewer Basin Improvements 2025	1,030,700	22,555	1,008,145	-	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	8,020	2,991,980	-	3,000,000
#1373- Har-Ber Sewer Improvements 2025	6,000,000	89,833	5,910,167	-	6,000,000
#1319- HWY 412 Sunset Ave Intersection Relocations	3,500,000	124,269	3,375,731	2,625,000	875,000
#1310- HWY 112 Water Relocation HWY 612 to HWY 412	13,553,000	701,112	12,851,888	10,164,750	3,388,250
#1314- HWY 112 Water Relocation HWY 612 to Spring Creek	5,610,000	174,764	5,435,236	4,230,000	1,380,000
#1321- HWY 112 Water Relocation Greathouse to Don Tyson	2,895,000	108,497	2,786,503	2,750,250	144,750
#1325- HWY 112 Water Relocation Don Tyson to HWY 412	762,260	208,147	554,113	762,260	-
#1320- HWY 612 I49 to HWY 265	16,892,000	1,598,223	15,293,777	16,047,400	844,600
#1324- HWY 612 HWY 265 - HWY 412 Relocations	TBD	8,850	TBD	Est 80%	-
Design/Study Phase Totals	\$ 119,034,360	\$ 4,410,921	\$ 114,632,289	\$ 39,579,660	\$ 79,454,700
(2) Construction Phase:					
#1318- Annual Water Rehab/Maint 2025 **	700,000	360,936	339,064	-	700,000
#1322- Trimble Unity Maintain	475,000	112,169	362,831	-	475,000
#1338- West Side Water Lines	45,040,000	33,508,798	11,531,202	-	45,040,000
#1339- West Side Water Elevated Tank	11,500,000	8,558,046	2,941,954	-	11,500,000
#1358- Annual CIPP Sewer Lining 2026 **	200,000	-	200,000	-	200,000
#1374- Annual Sewer Rehab/Maint 2025 **	1,900,000	277,175	1,622,825	-	1,900,000
#1376- Sunset & Powell Sewer Upgrade	45,000	-	45,000	-	45,000
#1377- Johnson Force Main Improvements	13,165,000	5,353,196	7,811,804	-	13,165,000
Construction Phase Totals	\$ 73,025,000	\$ 48,170,320	\$ 24,854,680	\$ -	\$ 73,025,000
(3) Construction Complete - Awaiting final payments:					
#1303- Nob Hill Water	1,500,000	1,472,588	27,412	-	1,500,000
#1305- HWY 612 Water Relocation (Includes Engineering)	763,000	559,488	203,512	763,000	-
#1312- HWY 264/Belview Relocation	1,900,000	1,155,891	744,109	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	13,001,100	248,900	2,001,000	11,249,000
#1359- 2025 Annual Manhole Rehab (SWU)**	250,000	177,633	72,367	-	250,000
#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	1,198,467	201,533	-	1,400,000
#1368- Clear Creek Lift Station Storage Improvements	12,000,000	9,530,702	2,469,298	-	12,000,000
#1375- Storm Drain Conflict - HWY 412	175,000	13,192	161,808	-	175,000
Construction Complete Totals	\$ 35,763,000	\$ 29,519,783	\$ 6,243,217	\$ 4,539,000	\$ 31,224,000
Current Capital Projects Totals	\$ 227,822,360	\$ 82,101,024	\$ 145,730,186	\$ 44,118,660	\$ 183,703,700

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

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

July 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	Robinson FM - 412 & Carley #1360	-	2,176,153	1,123,906
	2026 Totals	-	3,300,059	2,247,812



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

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SALES	\$ 4,791,993.69	\$ 4,585,444.46	\$ 45,769,803.27	\$ 41,296,612.39
PENALTIES	73,012.04	69,403.06	660,303.21	569,474.17
MISCELLANEOUS REVENUE	553,928.13	595,897.84	5,049,022.33	4,957,350.95
TOTAL REVENUE	\$ 5,418,933.86	\$ 5,250,745.36	\$ 51,479,128.81	\$ 46,823,437.51
EXPENSE SUMMARY:				
COST OF FINISHED WATER 794.01 MG	\$ 1,445,089.10	\$ 1,312,780.32	\$ 12,055,599.92	\$ 11,182,156.34
DISTRIBUTION SYSTEM	722,249.40	811,100.14	7,074,772.60	6,878,511.77
METER DEPARTMENT	169,236.69	154,782.48	1,744,577.47	1,381,096.88
TREATMENT FACILITIES	743,646.78	615,897.05	8,059,739.91	6,656,535.67
COLLECTIONS SYSTEM	566,910.45	525,834.19	5,843,219.20	5,282,472.18
ENGINEERING & TECHNICAL SERVICES	239,282.12	227,854.62	2,439,342.00	2,059,923.75
GENERAL ADMINISTRATION	346,978.45	334,995.86	3,833,663.62	4,266,999.50
NON-OPERATING EXPENSE	331,951.87	290,878.28	3,363,841.47	2,089,371.38
TOTAL EXPENSE	\$ 4,565,344.86	\$ 4,274,122.94	\$ 44,414,756.19	\$ 39,797,067.47
NET GAIN (LOSS)	853,589.00	976,622.42	7,064,372.62	7,026,370.04
CONTRIBUTED CAPITAL	258,161.90	4,855,137.19	10,615,135.71	29,695,529.12
CHANGE IN NET POSITION	\$ 1,111,750.90	\$ 5,831,759.61	\$ 17,679,508.33	\$ 36,721,899.16
2. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 6,312,950.07	\$ 3,424,020.95		



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

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	40,561	39,742		
NO. OF ACCOUNTS OPENED	1,035	1,010		
NO. OF ACCOUNTS CLOSED	942	824		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 2,437,574.33	\$ 2,367,165.95	\$ 22,327,072.46	\$ 21,107,847.19
PENALTIES	36,647.65	35,196.31	325,312.43	255,071.11
MISCELLANEOUS REVENUE	242,500.82	297,912.84	2,825,718.15	2,856,761.27
TOTAL REVENUE	\$ 2,716,722.80	\$ 2,700,275.10	\$ 25,478,103.04	\$ 24,219,679.57
EXPENSE SUMMARY:				
COST OF FINISHED WATER 794.01 MG	\$ 1,445,089.10	\$ 1,312,780.32	\$ 12,055,599.92	\$ 11,182,156.34
DISTRIBUTION SYSTEM	722,249.40	811,100.14	7,074,772.60	6,878,511.77
METER DEPARTMENT	169,236.69	154,782.48	1,744,577.47	1,381,096.88
ENGINEERING & TECHNICAL SERVICES	125,407.09	127,626.68	1,256,754.91	1,092,412.06
GENERAL ADMINISTRATION	176,675.79	173,966.48	1,966,564.85	2,501,717.80
NON-OPERATING EXPENSE	170,571.72	159,145.85	1,718,907.43	646,894.53
TOTAL EXPENSE	\$ 2,809,229.79	\$ 2,739,401.95	\$ 25,817,177.18	\$ 23,682,789.38
NET GAIN (LOSS)	(92,506.99)	(39,126.85)	(339,074.14)	536,890.19
CONTRIBUTED CAPITAL	188,740.77	1,861,718.48	6,941,783.78	16,219,198.12
CHANGE IN NET POSITION	\$ 96,233.78	\$ 1,822,591.63	\$ 6,602,709.64	\$ 16,756,088.31
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 5,033,089.44	\$ 1,587,812.62		
PERCENT WATER CONSUMED	75.26%	78.42%	84.45%	85.48%



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

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	33,771	32,996		
NO. OF ACCOUNTS OPENED	952	920		
NO. OF ACCOUNTS CLOSED	873	761		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 2,354,419.36	\$ 2,218,278.51	\$ 23,442,730.81	\$ 20,188,765.20
PENALTIES	36,364.39	34,206.75	334,990.78	314,403.06
MISCELLANEOUS REVENUE	311,427.31	297,985.00	2,223,304.18	2,100,589.68
TOTAL REVENUE	\$ 2,702,211.06	\$ 2,550,470.26	\$ 26,001,025.77	\$ 22,603,757.94
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 743,646.78	\$ 615,897.05	\$ 8,059,739.91	\$ 6,656,535.67
COLLECTIONS SYSTEM	566,910.45	525,834.19	5,843,219.20	5,282,472.18
ENGINEERING & TECHNICAL SERVICES	113,875.03	100,227.94	1,182,587.09	967,511.69
GENERAL ADMINISTRATION	170,302.66	161,029.38	1,867,098.77	1,765,281.70
NON-OPERATING EXPENSE	161,380.15	131,732.43	1,644,934.04	1,442,476.85
TOTAL EXPENSE	\$ 1,756,115.07	\$ 1,534,720.99	\$ 18,597,579.01	\$ 16,114,278.09
NET GAIN (LOSS)	946,095.99	1,015,749.27	7,403,446.76	6,489,479.85
CONTRIBUTED CAPITAL	69,421.13	2,993,418.71	3,673,351.93	13,476,331.00
CHANGE IN NET POSITION	\$ 1,015,517.12	\$ 4,009,167.98	\$ 11,076,798.69	\$ 19,965,810.85
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 1,279,860.63	\$ 1,836,208.33		



SPRINGDALE WATER UTILITIES

FUND BALANCES AS OF

7/31/2026

FUND BALANCES	BALANCE AT	INCREASES	TRANSFERS	TRANSFERS	DECREASES	BALANCE AT
	7/1/2026		IN	OUT		7/31/2026
OPERATING FUND	\$ 1,232,758.57	6,048,988.94	149,611.62	(1,165,779.65)	(4,935,685.50)	\$ 1,329,893.98
HEALTH INSURANCE FUND	89,367.91	24,749.23	172,069.00	(160.38)	(142,513.37)	143,512.39
WATER CONSTRUCTION FUND	25,622,263.94	54,016.39	-	-	-	25,676,280.33
WASTE WATER CONSTRUCTION FUND	26,683,711.30	58,296.19	-	-	-	26,742,007.49
TOTAL UNRESTRICTED FUND BALANCE	\$ 53,628,101.72	6,186,050.75	321,680.62	(1,165,940.03)	(5,078,198.87)	\$ 53,891,694.19
METER DEPOSIT FUND	\$ 3,373,155.64	10,344.03	-	-	-	\$ 3,383,499.67
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	535,530.63	95.83	40,360.93	-	-	575,987.39
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	3,123,402.94	8,058.00	327,227.08	-	-	3,458,688.02
SERIES 2025A BOND CONSTRUCTION FUND	20,417,548.04	56,292.92	-	-	(5,010,880.63)	15,462,960.33
SERIES 2025A BOND DEBT SERVICE FUND	2,276,202.77	5,249.40	350,578.64	-	-	2,632,030.81
WATER IMPACT FEES FUND	76,322.30	107.11	31,476.00	(75,485.00)	-	32,420.41
SEWER IMPACT FEES FUND	6,675.44	8.17	3,854.00	(6,543.00)	-	3,994.61
DEPRECIATION FUND	6,934,908.90	11,331.07	240,214.00	(67,423.24)	-	7,119,030.73
DEPRECIATION FUND - ANRC	335,514.42	546.84	-	-	-	336,061.26
TOTAL RESTRICTED FUND BALANCE	\$ 37,079,261.08	92,033.37	993,710.65	(149,451.24)	(5,010,880.63)	\$ 33,004,673.23
TOTAL FUND BALANCE	\$ 90,707,362.80	\$ 6,278,084.12	\$ 1,315,391.27	\$ (1,315,391.27)	\$ (10,089,079.50)	\$ 86,896,367.42
LONG TERM LIABILITIES	BALANCE AT	INCREASES	DECREASES	BALANCE AT	DUE WITHIN ONE YEAR	
	7/1/2026			7/31/2026		
CUSTOMER'S METER DEPOSITS	\$ 3,117,033.53	71,327.47	(64,837.47)	\$ 3,123,523.53	\$ -	
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	\$ 98,866,339.65	\$ 71,327.47	\$ (64,837.47)	\$ 98,872,829.65	\$ 4,322,579.00	



SPRINGDALE WATER UTILITIES OPERATING REPORT

CURRENT MO: July 2026

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS		DOLLARS	GALLONS	DOLLARS
BULK CUSTOMERS	1	2,311,100	7,903.96				7,903.96	0.4%	0.2%
MAJOR INDUSTRIES	32	133,439,200	565,652.93	128,958,900	565,747.14	131,179.87	1,262,579.94	22.8%	26.3%
RESIDENCE	40,477	249,787,200	1,637,883.43	187,587,900	1,657,492.35		3,295,375.78	42.7%	68.8%
SEASONAL	4,587	44,226,200	226,134.01				226,134.01	7.6%	4.7%
ACCOUNTED FOR/UNBILLED		155,390,905						26.6%	0.0%
	45,097	585,154,605	\$ 2,437,574.33	316,546,800	\$ 2,223,239.49	\$ 131,179.87	\$ 4,791,993.69	100.0%	100.0%

BEAVER WATER PURCHASED 794,005,000
UNACCOUNTED WATER (208,850,395)
ACCOUNTED WATER PERCENTAGE 74%

LAST MONTH: June 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	133,617,700	566,415.37	128,950,700	565,710.72	144,616.65	1,276,742.74	26.0%	26.6%
RESIDENCE	40,391	251,929,900	1,645,698.49	193,984,900	1,691,909.12		3,337,607.61	49.0%	69.6%
SEASONAL	4,525	34,610,100	180,109.84				180,109.84	6.7%	3.8%
ACCOUNTED FOR/UNBILLED		93,964,185						18.3%	0.0%
	44,949	514,121,885	\$ 2,392,223.70	322,935,600	\$ 2,257,619.84	\$ 144,616.65	\$ 4,794,460.19	100.0%	100.0%

BEAVER WATER PURCHASED 682,879,000
UNACCOUNTED WATER (168,757,115)
ACCOUNTED WATER PERCENTAGE 75%

LAST YEAR: July 2025

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	153,881,800	605,352.61	151,536,000	616,882.25	202,790.28	1,425,025.14	27.1%	31.1%
RESIDENCE	39,648	264,671,800	1,558,907.86	195,862,800	1,398,605.98		2,957,513.84	46.7%	64.5%
SEASONAL	4,514	42,108,500	202,905.48				202,905.48	7.4%	4.4%
ACCOUNTED FOR/UNBILLED		106,480,059					-	18.8%	0.0%
	44,195	567,142,159	\$ 2,367,165.95	347,398,800	\$ 2,015,488.23	\$ 202,790.28	\$ 4,585,444.46	100.0%	100.0%

BEAVER WATER PURCHASED 786,096,000
UNACCOUNTED WATER (218,953,841)
ACCOUNTED WATER PERCENTAGE 72%