

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
March 17, 2026**

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 10:00 a.m. on Tuesday, March 17, 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 Derek Gibson, and Commissioner Eddie Chancellor. 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, Wastewater Facilities Director Jennifer Enos, Wastewater Facilities Director Tiffany Mallard, Pump Station Supervisor Ryan McGuffin, Camera Supervisor Gordon Jennings, 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*; Richard Cogger; Suzanne Murphy with the Illinois River Watershed Partnership; John Marquette with Fellowship Bible Church; Kimberly Snyder with Arkansas Mailing Services; Larry Gregory with Garver; and Jason Corral with Jacobs.

3. Presentation of a 10-year employee service award to Gordon Jennings – Chair Chris Weiser

Chair Weiser presented a 10-year employee service award to Gordon Jennings, who was hired on March 9, 2016 and is currently the Camera Supervisor in the Maintenance department.

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 February 17, 2026 commission meeting, b) Financial statements and bills paid – February 2026, c) Management report – February 2026, d) Section 3.17 Injury/Illness, and d) Engineering Specification Requirements update. Commissioner Gibson seconded the motion. The motion was approved.

Due to a scheduling conflict, Commissioner Gibson will need to leave the meeting at 11:10 a.m. Chair Weiser stated that Items #13, #6, and #10 would be taken up, in that order, immediately following Item #4 to ensure Commissioner Gibson would be present to vote on them.

5. Presentation on Illinois River Watershed Partnership program impact – Suzanne Murphy

Suzanne Murphy, Youth Education Specialist at the Illinois River Watershed Partnership (IRWP), delivered a brief presentation on the organization's programs and their impact. She noted that the commission's sponsorship has enabled IRWP to sustain both its riparian restoration efforts and its educational outreach programs. Ms. Murphy reported that from June 2024 to June 2025, IRWP served 1,300 students and 152 educators in Springdale. She added that 22 Springdale property owners benefited from the Septic Tank Remediation Program. Ms. Murphy thanked the commission for its continued sponsorship and thanked Executive Director Ward for his service on the IRWP Board of Directors.

6. Review bids received for Ignition Software and Installation – Chris Clark

Finance Director Clark, in the absence of Technical Services Director Glasgow, reported that one bid was received for Ignition software, a SCADA interface used by field personnel to interact with lift stations, water tanks, and pump stations. The current software is outdated and has known vulnerabilities, and its replacement has been included in the budget for several years. Bear Automation, which has performed work for the utility for many years, was the sole bidder, submitting a proposal in the amount of \$142,630.00, which is below the budgeted amount of \$225,000.00. Clark stated that an additional server will eventually be required, and funding for this has already been included in the budget. Staff reported no issues with Bear Automation's response time and added that the company had previously installed the same software at the Wastewater Facility. Vice-Chair Van Hoose made a motion to approve the bid from Bear Automation in the amount of \$142,630.00. Commissioner Chancellor seconded the motion. Motion passed. After the vote, Mr. Richard Cogger questioned why the project wasn't handled in-house by hiring a software engineer. Commissioner Gibson stated that the workload wouldn't be sufficient to justify a full-time position.

7. Discussion on service area as it relates to the Tontitown sewer system – Heath Ward & Rick Pulvirenti

Executive Director Ward reported that Mr. James Clark, with the City of Tontitown, has contacted him regarding a proposed Tontitown gravity sewer line that would cross through Springdale Water Utilities' service area. The proposed line would serve solely as a conveyance main, and no service connections would be permitted. Pulvirenti added this creates the opportunity to potentially allow Tontitown to temporarily serve certain customers whose septic systems will be impacted by improvements associated with ArDOT's widening of Highway 112, if needed. Legal Counsel Zega advised that the best way to protect the utility's interests would be for both parties to be named as joint grantees. The commissioners authorized staff to continue working with the City of

Tontitown to evaluate the proposal and develop an appropriate memorandum of understanding.

8. Discuss sanitary sewer improvements in coordination with the City of Springdale Sunset Avenue extension – Rick Pulvirenti

The City of Springdale is currently extending Sunset Avenue. C.O.O./Engineering Director Pulvirenti explained that the Master Plan calls for upgrading the existing 8-inch sewer line to a 15-inch line. The total cost of the upgrade is approximately \$205,420.00. Of that amount, the city is responsible for \$164,306.09 related to sewer replacement necessitated by the road improvements, leaving the Commission's share of the upgrade at roughly \$40,000.00. Commissioner Chancellor made a motion authorizing the upsize of the sewer line. Commissioner Gibson seconded the motion. The motion carried.

9. Consider request from Fellowship Bible Church to modify an easement on certain properties in Springdale, Arkansas – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti stated that Fellowship Bible Church intends to construct a campus on property located off 48th Street. A sewer line runs beneath a portion of the proposed parking area. Two easements were granted to the Water and Sewer Commission in 1995. The first easement states that "no buildings, structures, or other improvements (other than fences) may be constructed above ground," while the second, filed 90 days later, states that "no buildings, structures, or other improvements (other than fences, streets, and pavement) may be constructed above ground." Mr. John Marquette, representing Fellowship Bible Church, requested that the first easements be amended to explicitly allow pavement. Staff recommendation is to allow easement to be amended and possibly widened, as well. Vice-Chair Van Hoose moved to approve an amended easement with the church upon finalization of campus construction. Commissioner Chancellor seconded the motion. The motion carried.

Commissioner Gibson left the meeting at 11:18 a.m. after the discussion for Item #9.

10. Consider resolution and agreement with McClelland Consulting Engineers, Inc. for necessary surveying and easement preparation for Phase 1 of the Fitzgerald Sewer Expansion project – Rick Pulvirenti

C.O.O./Engineering Director Pulvirenti explained that a proposed 12-inch gravity sewer line route for the Fitzgerald Sewer Expansion will begin on the east side of North Oak Street and extend north to the planned Highway 612 Springdale Bypass. He added that the engineering design for the project was completed in-house. Pulvirenti presented a resolution and agreement with McClelland Consulting Engineers for surveying and easement preparation services. The survey work is estimated at approximately \$35,000, with easement drafting projected at \$24,000. Funding for the project will come from the \$3 million received through the Federal Community Project Funding. Vice-Chair Van

Hoose moved to approve the resolution as presented, and Commissioner Chancellor seconded the motion. The motion passed. The resolution was numbered 4-26.

11. Progress report on construction projects – Rick Pulvirenti

Albright Road Water Extension – Staff has made some progress in communication with the City of Fayetteville regarding service boundaries.

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 – Staff has continued to work on selecting a consultant for the project. Due to the size of the project, staff wants to ensure the right consultant is selected.

WWTF Filtration Improvements – 60% design plans have been reviewed. Modifications as necessary will be requested from the designers shortly.

Quandt Ave Sewer Improvements – This project is in the design phase.

Storm Drain Conflict – HWY 412 – Plans have been sent to the Highway Department for approval.

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.

Nob Hill Water – The project is at about 95% construction.

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

HWY 264/Belview Relocation – The construction work is essentially complete. A valve is being inserted on Friday to isolate old lines from new lines to prevent over 400 houses being without water.

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

West Side Water Lines & Elevated Tank – The project is moving forward.

Benton Farm PS Upgrade – The construction is complete. Some SCADA work is necessary. Some damaged equipment was found, possibly requiring a change order to replace a few operators.

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

Johnson Lift Station Storage Improvements – The project is essentially complete.

Annual Sewer Rehab – There are approximately 150 repairs identified.

Johnson Force Main Improvements – The project is under construction.

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

Executive Director Ward announced the promotion of Tiffany Mallard to Wastewater Treatment Facilities Director, effective April 1, 2026, as Jennifer Enos retires after nearly 40 years of dedicated service.

He also reported that the Engineering Department, in conjunction with Olsson, received an Engineering Excellence Award for the 2025–2030 Master Plan.

A draft agreement from the Arkansas and Missouri Railroad has been received. Special Legal Counsel Suzanne Clark is currently reviewing the document and making further revisions before returning it.

Executive Director Ward shared a clip from Mayor Sprouse's State of the City address, in which the mayor expressed appreciation for the utility's vital role in supporting community growth and infrastructure development. Both Executive Director Ward and Mayor Sprouse attended a meeting regarding regionalization, where future governance was discussed. Twelve cities were represented at the meeting.

Legal Counsel Zega reported that, after review, Act 929 of 2025 applies to the utility. The law requires municipal governments to use a .gov domain for their websites, and he recommended that the utility transition its website to a .gov domain. Finance Director Clark added that multiple discussions have taken place and the necessary domains have already been secured to support the transition.

Executive Director Ward reported that Act 605 training must be completed and presented several options for the commissioners to consider in fulfilling the requirement.

13. Executive session – Chair Chris Weiser

Chair Weiser called for an executive session at 10:08 a.m. The four commission members and Executive Director Ward were in the executive session.

Chair Weiser called the regular meeting back to order at 10:14 a.m. and stated the purpose of the executive session was to discuss a potential commissioner and that there was action to be taken. Vice-Chair Van Hoose made a motion to nominate Kevin Ownbey to fill the unexpired term of former Commissioner Lynn Carver, and to present the nomination to the city council for their approval. Commissioner Gibson seconded the motion. The motion carried. The resolution was numbered 5-26.

14. Confirmation of date and time for the next commission meeting scheduled for April 21, 2026 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for Tuesday, April 21, 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.

Before the meeting was adjourned, Mr. Coger inquired how far back Commission records extend. When asked the reason for his inquiry, he verbally requested historical records pertaining to major industries, as well as any records related to himself. Legal Counsel Zega advised that a detailed records request could to be submitted following adjournment of the meeting.

15. Adjournment – Chair Chris Weiser

The meeting was adjourned by Chair Weiser at 11:51 a.m.

Respectfully submitted,



J. Max Van Hoose, Vice-Chair

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

March 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	454,275	13,098,725	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	158,688	5,451,312	4,230,000	1,380,000
#1319- HWY 412 Sunset Ave Intersection Relocations	3,500,000	12,095	3,487,905	-	3,500,000
#1320- HWY 612 I49 to HWY 265	16,892,000	950,740	15,941,260	16,047,400	844,600
#1321- HWY 112 Water Relocation Greathouse to Don Tyson	2,895,000	85,393	2,809,607	2,750,250	144,750
#1322- Trimble Unity Maintain	475,000	77,348	397,652	-	475,000
#1325- HWY 112 Water Relocation Don Tyson to HWY 412	762,260	146,611	615,649	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	43,941	1,846,059	-	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	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
#1375- Storm Drain Conflict - HWY 412	175,000	4,750	170,250	-	175,000
Design/Study Phase Totals	\$ 125,584,360	\$ 3,171,156	\$ 122,413,204	\$ 36,954,660	\$ 88,629,700
(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	974,162	925,838	1,425,000	475,000
#1318- Annual Water Rehab/Maint 2025 **	700,000	84,479	615,521	-	700,000
#1338- West Side Water Lines	45,040,000	23,984,675	21,055,325	-	45,040,000
#1339- West Side Water Elevated Tank	11,500,000	8,450,469	3,049,531	-	11,500,000
#1357- Benton Farm PS Upgrade	11,905,000	11,762,315	142,685	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	1,160,597	239,403	-	1,400,000
#1368- Clear Creek Lift Station Storage Improvements	12,000,000	9,522,783	2,477,217	-	12,000,000
#1374- Annual Sewer Rehab/Maint 2025 **	1,900,000	718	1,899,282	-	1,900,000
#1377- Johnson Force Main Improvements	13,165,000	3,253,484	9,911,516	-	13,165,000
Construction Phase Totals	\$ 105,110,000	\$ 62,751,776	\$ 42,358,224	\$ 3,426,000	\$ 101,684,000
(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	1,861,857	638,143	-	2,500,000
Construction Complete Totals	\$ 4,338,000	\$ 2,826,049	\$ 1,511,951	\$ 1,113,000	\$ 3,225,000
Current Capital Projects Totals	\$ 235,032,360	\$ 68,748,981	\$ 166,283,379	\$ 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

March 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
March 2026

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SALES	\$ 4,288,959.51	\$ 4,045,875.42	\$ 27,140,260.70	\$ 23,791,198.08
PENALTIES	67,071.95	64,439.85	399,515.78	329,936.93
MISCELLANEOUS REVENUE	442,748.87	318,891.92	3,050,889.28	2,459,490.48
TOTAL REVENUE	\$ 4,798,780.33	\$ 4,429,207.19	\$ 30,590,665.76	\$ 26,580,625.49
EXPENSE SUMMARY:				
COST OF FINISHED WATER 625.89 MG	\$ 1,139,114.34	\$ 1,057,500.78	\$ 7,035,197.26	\$ 6,536,293.16
DISTRIBUTION SYSTEM	666,567.05	627,233.45	4,064,534.56	4,039,673.74
METER DEPARTMENT	167,477.45	123,891.35	1,020,162.12	803,563.58
TREATMENT FACILITIES	768,540.68	661,462.72	4,945,074.48	3,980,332.04
COLLECTIONS SYSTEM	538,445.19	493,924.94	3,481,985.54	3,103,371.46
ENGINEERING & TECHNICAL SERVICES	259,273.70	180,841.82	1,464,282.65	1,212,250.02
GENERAL ADMINISTRATION	482,374.52	315,269.02	2,354,661.47	2,237,609.78
NON-OPERATING EXPENSE	332,472.77	134,546.27	2,013,702.48	894,151.24
TOTAL EXPENSE	\$ 4,354,265.70	\$ 3,594,670.35	\$ 26,379,600.56	\$ 22,807,245.02
NET GAIN (LOSS)	444,514.63	834,536.84	4,211,065.20	3,773,380.47
CONTRIBUTED CAPITAL	317,752.44	3,012,477.13	6,148,930.64	16,578,903.96
CHANGE IN NET POSITION	\$ 762,267.07	\$ 3,847,013.97	\$ 10,359,995.84	\$ 20,352,284.43
2. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 3,496,496.84	\$ 1,404,575.62		



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

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	40,225	39,389		
NO. OF ACCOUNTS OPENED	917	782		
NO. OF ACCOUNTS CLOSED	819	695		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 2,021,869.49	\$ 1,997,030.56	\$ 13,113,591.53	\$ 12,284,171.93
PENALTIES	32,383.07	32,792.85	196,851.07	134,007.75
MISCELLANEOUS REVENUE	264,546.51	216,591.83	1,679,472.65	1,565,882.44
TOTAL REVENUE	\$ 2,318,799.07	\$ 2,246,415.24	\$ 14,989,915.25	\$ 13,984,062.12
EXPENSE SUMMARY:				
COST OF FINISHED WATER 625.89 MG	\$ 1,139,114.34	\$ 1,057,500.78	\$ 7,035,197.26	\$ 6,536,293.16
DISTRIBUTION SYSTEM	666,567.05	627,233.45	4,064,534.56	4,039,673.74
METER DEPARTMENT	167,477.45	123,891.35	1,020,162.12	803,563.58
ENGINEERING & TECHNICAL SERVICES	125,685.73	96,996.27	749,447.42	636,525.29
GENERAL ADMINISTRATION	249,989.27	159,736.88	1,202,231.06	1,134,737.66
NON-OPERATING EXPENSE	170,683.75	2,966.74	1,035,775.94	9,778.25
TOTAL EXPENSE	\$ 2,519,517.59	\$ 2,068,325.47	\$ 15,107,348.36	\$ 13,160,571.68
NET GAIN (LOSS)	(200,718.52)	178,089.77	(117,433.11)	823,490.44
CONTRIBUTED CAPITAL	213,752.44	1,041,529.90	4,276,673.16	8,951,283.70
CHANGE IN NET POSITION	\$ 13,033.92	\$ 1,219,619.67	\$ 4,159,240.05	\$ 9,774,774.14
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 2,230,623.17	\$ 561,177.24		
PERCENT WATER CONSUMED	88.02%	85.08%	83.48%	85.42%



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

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	33,457	32,710		
NO. OF ACCOUNTS OPENED	847	706		
NO. OF ACCOUNTS CLOSED	758	652		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 2,267,090.02	\$ 2,048,844.86	\$ 14,026,669.17	\$ 11,507,026.15
PENALTIES	34,688.88	31,647.00	202,664.71	195,929.18
MISCELLANEOUS REVENUE	178,202.36	102,300.09	1,371,416.63	893,608.04
TOTAL REVENUE	\$ 2,479,981.26	\$ 2,182,791.95	\$ 15,600,750.51	\$ 12,596,563.37
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 768,540.68	\$ 661,462.72	\$ 4,945,074.48	\$ 3,980,332.04
COLLECTIONS SYSTEM	538,445.19	493,924.94	3,481,985.54	3,103,371.46
ENGINEERING & TECHNICAL SERVICES	133,587.97	83,845.55	714,835.23	575,724.73
GENERAL ADMINISTRATION	232,385.25	155,532.14	1,152,430.41	1,102,872.12
NON-OPERATING EXPENSE	161,789.02	131,579.53	977,926.54	884,372.99
TOTAL EXPENSE	\$ 1,834,748.11	\$ 1,526,344.88	\$ 11,272,252.20	\$ 9,646,673.34
NET GAIN (LOSS)	645,233.15	656,447.07	4,328,498.31	2,949,890.03
CONTRIBUTED CAPITAL	104,000.00	1,970,947.23	1,872,257.48	7,627,620.26
CHANGE IN NET POSITION	\$ 749,233.15	\$ 2,627,394.30	\$ 6,200,755.79	\$ 10,577,510.29
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 1,265,873.67	\$ 843,398.38		



SPRINGDALE WATER UTILITIES

FUND BALANCES AS OF

3/31/2026

FUND BALANCES	BALANCE AT 3/1/2026	INCREASES	TRANSFERS IN	TRANSFERS OUT	DECREASES	BALANCE AT 3/31/2026
OPERATING FUND	\$ 1,038,419.09	5,742,058.07	79,606.00	(1,240,288.64)	(4,337,694.82)	\$ 1,282,099.70
HEALTH INSURANCE FUND	121,457.67	1,694.68	173,210.00	-	(166,797.17)	129,565.18
WATER CONSTRUCTION FUND	25,354,671.92	67,438.52	-	-	-	25,422,110.44
WASTE WATER CONSTRUCTION FUND	26,398,878.66	70,132.85	-	-	-	26,469,011.51
TOTAL UNRESTRICTED FUND BALANCE	\$ 52,913,427.34	5,881,324.12	252,816.00	(1,240,288.64)	(4,504,491.99)	\$ 53,302,786.83
METER DEPOSIT FUND	\$ 3,331,313.78	5,951.60	-	-	-	\$ 3,337,265.38
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	391,372.98	77.64	36,940.92	-	-	428,391.54
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	2,545,284.37	5,640.09	327,227.08	-	(754,362.50)	2,123,789.04
SERIES 2025A BOND CONSTRUCTION FUND	29,682,990.92	77,602.61	-	-	(2,564,512.55)	27,196,080.98
SERIES 2025A BOND DEBT SERVICE FUND	2,125,546.70	4,516.78	350,578.64	-	(1,266,721.88)	1,213,920.24
WATER IMPACT FEES FUND	38,165.49	61.72	103,660.00	(37,695.00)	-	104,192.21
SEWER IMPACT FEES FUND	6,226.42	9.01	22,305.00	(6,151.00)	-	22,389.43
DEPRECIATION FUND	6,518,474.26	10,810.89	226,367.00	(35,760.00)	-	6,719,892.15
DEPRECIATION FUND - ANRC	333,385.99	552.42	-	-	-	333,938.41
TOTAL RESTRICTED FUND BALANCE	\$ 44,972,760.91	105,222.76	1,067,078.64	(79,606.00)	(4,585,596.93)	\$ 41,479,859.38
TOTAL FUND BALANCE	\$ 97,886,188.25	\$ 5,986,546.88	\$ 1,319,894.64	\$ (1,319,894.64)	\$ (9,090,088.92)	\$ 94,782,646.21

LONG TERM LIABILITIES	BALANCE AT 3/1/2026	INCREASES	DECREASES	BALANCE AT 3/31/2026	DUE WITHIN ONE YEAR
CUSTOMER'S METER DEPOSITS	\$ 3,075,261.82	72,091.85	(57,501.85)	\$ 3,089,851.82	\$ -
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	-	-	1,032,657.23	116,412.00
BONDS PAYABLE - 2025A BONDS	57,720,000.00	-	-	57,720,000.00	1,670,000.00
TOTAL RESTRICTED LIABILITIES	\$ 98,882,919.05	\$ 72,091.85	\$ (57,501.85)	\$ 98,897,509.05	\$ 4,321,412.00



SPRINGDALE WATER UTILITIES OPERATING REPORT

CURRENT MO: 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 MONTH: February 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	138,429,500	586,445.33	137,444,900	600,941.64	196,093.12	1,383,480.09	23.7%	30.6%
RESIDENCE	40,072	220,403,000	1,490,164.26	180,352,600	1,600,479.42		3,090,643.68	37.8%	68.5%
SEASONAL	4,185	5,247,600	40,433.87				40,433.87	0.9%	0.9%
ACCOUNTED FOR/UNBILLED		219,400,345						37.6%	0.0%
	44,290	583,480,445	\$ 2,117,043.46	317,797,500	\$ 2,201,421.06	\$ 196,093.12	\$ 4,514,557.64	100.0%	100.0%

BEAVER WATER PURCHASED 580,953,000
UNACCOUNTED WATER N/A
ACCOUNTED WATER PERCENTAGE 100%

LAST YEAR: March 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	158,069,800	621,571.18	156,634,300	637,033.13	129,220.82	1,387,825.13	29.4%	34.3%
RESIDENCE	39,285	213,370,200	1,333,398.85	175,120,100	1,282,590.91		2,615,989.76	39.7%	64.7%
SEASONAL	4,175	6,009,300	42,060.53				42,060.53	1.1%	1.0%
ACCOUNTED FOR/UNBILLED		160,636,351					-	29.9%	0.0%
	43,493	538,085,651	\$ 1,997,030.56	331,754,400	\$ 1,919,624.04	\$ 129,220.82	\$ 4,045,875.42	100.0%	100.0%

BEAVER WATER PURCHASED 633,234,000
UNACCOUNTED WATER (95,148,349)
ACCOUNTED WATER PERCENTAGE 85%