

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
March 16, 2022**

1. Call to Order – Chair Chris Weiser

The Water and Sewer Commission meeting met in regular session on Wednesday, March 16, 2022 in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas. Chair Chris Weiser called the meeting to order at 10:00 a.m.

2. Roll call – Leanna Hollingsworth

Roll call was answered by: Chair Chris Weiser, Vice-Chair Al Hanby, and Commissioner J. Max Van Hoose. Staff members attending: Executive Director Heath Ward, Chief Operating Officer Rick Pulvirenti, Distribution Director Shawn Dorman, Technical Services Director Tim Hawkins, Wastewater Facilities Director Jennifer Enos, Director of Finance Chris Clark, Executive Secretary Leanna Hollingsworth, HR Assistant Jessica Key, Office Manager Jessica Diaz, and Financial Analyst Jose Banderas (via Zoom). Also attending: Legal Counsel Charles Harwell; Kevin Faught with Stephens, Inc. (via Zoom); Bob Wright with Crews & Associates (via Zoom); Jason Appel with ESI; Matt Hardman and Anthony Taylor with Leadership Springdale; and Laurinda Joenks with the *Northwest Arkansas Democrat Gazette*.

3. Presentation of 10-year employee service award to Harold Davis – Chair Chris Weiser

Harold Davis did not attend the meeting. Davis was employed on March 13, 2012 and is currently a WWTF Operator.

4. 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 February 23, 2022 commission meeting, b) Financial statements and bills paid – February 2022, c) Management report – February 2022, and d) Revision to Policy Bulletin No. 15 – Compensation – Fees and Expenses of Commissioners. A second was made by Commissioner Van Hoose. Motion carried.

4A. Update on bonds for the Wastewater Treatment Facilities – Heath Ward (This item was not on the agenda)

Executive Director Heath Ward stated that Kevin Faught with Stephens, Inc. and Bob Wright with Crews & Associates were available via Zoom to answer any questions the commission might have regarding the bonding process. Mr. Wright reported that he attended the Springdale City Council meeting last Tuesday to provide a presentation regarding the bonding process. The council members appeared to be on board with the funding. Mr. Wright stated that Chair Weiser had asked at the January commission meeting if there would

be an option for a construction draw schedule. Mr. Wright received answers from various banks as to what that structure would be. There are pros and cons to the draw, but ultimately it would cost the ratepayers, so he does not recommend it. Mr. Faught stated the current plan is to offer the bonds on April 12th and close on May 31st. Executive Director Ward stated by that time the utility should have contractors vetted and ready to bid the project.

5. Consider Work Order #2 for the Annual Manhole Rehabilitation Project – Rick Pulvirenti

Chief Operating Officer Rick Pulvirenti provided a cost estimate of \$173,250.00 for the annual manhole rehab project work order #2. The total bid amount was \$369,200.00. The total cost for work order #1 is \$184,192.00 which leaves a remaining amount prior to work order #2 in the amount of \$185,008.00. Commissioner Van Hoose made a motion to approve work order #2. Vice-Chair Hanby seconded the motion. Motion passed.

6. Consider agreement and resolution to conduct a study focused on the sanitary sewer system located in the southern region of Springdale to enhance long term capacity – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated that as the commission is aware there is limited sewer capacity that exists within the southeast sewer basin. Staff talked last month about bringing back a contract to the commission to determine sewer capacity in that region. Unfortunately, it is not an easy determination. It's based on several factors. If the utility goes strictly based on standards that engineers would use to size systems, the sewer system would essentially be at capacity. There is a possibility by doing enhanced flow monitoring in this area that the utility can get numbers that more reflect reality rather than design standards. Flow monitoring will help make determinations to give the utility a feel for what is safe to allow additional connections to occur. Trekk Design Group, LLC is an engineering firm out of Springfield, Missouri that also performs flow monitoring. The flow monitoring is not an engineering task but rather a service. The data will be collected and put into a form that an engineer can use. The commission owns permanent and temporary monitors that will be used and installed by utility crews as soon as possible. A contract with Trekk to perform the day-to-day collection and maintenance of the monitors and to prepare data in a form that the consultants can use is included in the commission packet. Legal Counsel Charles Harwell has since made a few minor changes to that contract. The contract is for a 90-day period in the amount of \$73,511.00. The monitors will be taken to Trekk in Springfield, Missouri to be calibrated and monitoring will begin April 1st. Pulvirenti stated that staff is currently working with Olsson to develop an engineering contract which will be in excess of \$200,000, and it will include the data collected by Trekk. Hopefully the contract will be brought to the commission next month. Pulvirenti stated that what will be done is basically a mini master plan that will be extremely detailed. Chair Weiser stated that Item #8 on the agenda is to consider bids for flow monitoring equipment. He asked if the utility needs to buy more monitors to perform this work. Pulvirenti stated for the work that is being anticipated now, the utility does not need to buy anything. The flow monitors mentioned in Item #8 will be on hand and ready to use for

future master planning in 2024. Executive Director Ward stated that in the master plan contract there will be a clause that the engineering firm that develops the plan will accept information given by this utility or others authorized by the utility. Vice-Chair Hanby made a motion to adopt the resolution which allows the agreement with Trekk Design Group, LLC to be accepted. Commissioner Van Hoose seconded the motion. The motion carried. The resolution was numbered 9-22. Pulvirenti stated that once the contracts are signed by Trekk they will be available for the Chair and Vice-Chair to sign which should be in the next couple of days.

7. Discussion and recommendation for the repair of a damaged water line crossing of Brush Creek located in Elm Springs – Rick Pulvirenti

Chief Operating Officer Pulvirenti discussed a damaged water line crossing of Brush Creek in Elm Springs. He provided a preliminary cost estimate of \$514,000.00 to install approximately 130 feet of 12-inch pipe that will be constructed deeper under the creek, and more than likely will be rock. Staff would like the commission's permission to figure out a fix, develop plans in house, discuss the issue with the Arkansas Highway Department and then bid the project. Commissioner Van Hoose made a motion giving the staff authorization to advertise for bids. Vice-Chair Hanby seconded the motion. Before the vote, Commissioner Van Hoose said since a bridge is there in the highway, are there any instances where a water line is part of the bridge structure. Pulvirenti stated there is a water line attached to the White River bridge crossing Beaver Lake. In this situation there is an opportunity to put the water line in the ground rather than attach it to the bridge. The Highway Department is planning on widening Highway 112, but there is no schedule for when that will occur. If the line was attached to the bridge, the commission would be responsible for anything the Highway Department would need the commission to do with the water line. After the discussion, the motion passed.

8. Consider bids for flow monitoring equipment – Tim Hawkins / Rick Pulvirenti

Technical Services Director Tim Hawkins reported that one bid was received from Hack Company. The total base bid is \$137,627.16. Staff is recommending to adjust the quantity from two to three monitors which would bring the total to \$149,989.33. A motion was made by Commissioner Van Hoose to accept the bid as recommended. A second was made by Vice-Chair Hanby. Motion was accepted.

9. Progress report on construction projects – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated he recently received a letter from Jason Appel with ESI stating that a developer is having a lot of trouble being able to get ductile iron pipe because of the pandemic supply chain issue. The developer is requesting to use C900 pipe instead of ductile iron in a proposed subdivision. The developer has been told by the pipe company that it will take approximately six months to get ductile iron pipe, but it should take only a couple of weeks to have the C900 pipe on-site. The commission already allows C900 pipe in highly corrosive soils, and it is being used in other parts of the system. It's a very

durable PVC pipe, but it cannot be magnetically located so tracers are put on the pipe, but tracers are also put on ductile iron pipe. It also has different bedding requirements than ductile iron pipe. Pulvirenti stated that as a staff recommendation, he sees no problem with going with the C900 pipe. Commissioner Van Hoose asked what kind of issue this would cause the utility regarding precedent. Pulvirenti stated it will affect that, but the specifications make it easy for staff to make decisions. The specifications have been modeled for what works best for the utility. Legal Counsel Charles Harwell stated if the commission is going to allow the request, they need to make a pronouncement that it will be on a case-by-case basis and each time the commission will have to either delegate that authority to the staff or have it brought back to the commission. It needs to be made clear that the commission is not eliminating the current specifications. They are just going to have an exception that again will be decided on a case-by-case basis. The commission asked about the difference in cost for the two types of pipes. Pulvirenti stated the cost for the materials is less, but due to the bedding requirements for C900 pipe, the costs are equivalent for construction. Pulvirenti stated that perhaps it's time to reconsider the pipe type universally. Maybe the commission could take this request on a one-time deal and then bring back a discussion for the commission to see if this is an opportunity to look at two types of pipes or not. Commissioner Van Hoose made a motion in this particular development due to supply chain issues, that the request of the developer to use C900 pipe in lieu of ductile iron pipe is approved with the understanding that it's a simple exception to the specifications and it's not a signal that the commission is changing the specifications. Vice-Chair Hanby seconded the motion. The motion was approved.

40th Street Waterline Extension City Bond Project – The project is moving forward

64th Street Waterline Extension City Bond Project – Most of the pipe is in the ground.

Gene George Water and Sewer Project – There is not much water and sewer line construction occurring because other utilities are causing a delay.

Cooper Drive Waterline Project (SWU) – The utility still lacks making a final payment.

Ball Generator & Miscellaneous Electrical Modifications (Engineering) – A final payment estimate will be issued for payment on March 20th.

Butterfield Pump Station Upgrade (Est. Const. \$2 Million) – A pre-construction meeting was held. Staff will be meeting at the pump station tomorrow to go over some issues.

Clear Creek Pump Station Upgrade (Est. Const. \$1.8 Million) – A pre-construction meeting was held. Staff will be meeting at the pump station tomorrow to go over some issues. There is a one-year delay on the generator. The existing generator will operate the 205 HP pumps that will be installed by August, so it will get the utility through construction.

Sewer Annual Maintenance CIPP 2019 (SWU) (WO#3) and Annual CIPP 2022 (SWU) – The two projects will be combined. The contractor is in the process of doing the work. A pre-construction meeting was held.

Sludge Drying Facilities – Wastewater Facilities Director Jennifer Enos stated staff is using the dryer as much as possible. Pulvirenti stated that a meeting is scheduled in the next week or so with the engineer to discuss certain analysis that was performed by them.

Jones Road Lift Station Upgrades (SWU) – The pumps are installed.

Robinson Force Main Air Relief Maintenance (SWU) – Utility crews are doing the work. More materials have been ordered because the materials allocated for this project were used for rehab of the Clear Creek force main.

Cowface Road Waterline Relocation – Staff was informed that a property owner might be taking the pine trees out. Distribution Director Shawn Dorman was on-site a few days ago and determined the owner is taking trees out in a different area than is necessary for the waterline relocation.

Nob Hill Water (Est. Const. \$750,000) – A meeting is scheduled for tomorrow with Hawkins-Weir Engineers to go over the 30% design plans.

Har-Ber Avenue Extension Water and Sewer – Pulvirenti believes the project is in the bid process with the city.

West Side Water Study (Est. Const. \$28.2 Million) – Staff has mailed out several letters to property owners. Surveyors are working on those properties and will be for the next several months gathering data in order to start the design plans.

Dixieland Road Water and Sewer Extension – The project is on hold with the city.

Emma Avenue Water and Sewer Relocation – RGW Realignment (Eng.) – The project is on hold with the city.

Bethel Heights Remediation – Staff is trying to complete the EID document, which is an environmental document necessary for financing on the project. One requirement was to gather letters from cultural resources in the area. The project has two parts of the construction. One part is the line work and the other is remediation of the treatment plant. Pulvirenti is working with ANRC and bond counsel to try to break the project up to get bids going for remediation as soon as possible.

Damaged Overhead Pipe WWTF – The pipe is being built.

Benton Farm Pump Station Upgrade (Est. Const. \$4.6 Million) – Staff is working on design plans with McClelland Engineers. Pulvirenti suspects the design plans will be complete by the end of summer.

Brush Creek Force Main (MP-12) (Est. Const. \$900,000) – Staff is working on this project.

Johnson Force Main Improvements – Staff is working with the engineer to resurrect the project.

Spring Creek Interceptor Engineering (Est. Const. \$22 Million) – Staff is working with the geotechnical engineer so plans can be tidied up.

WWTF Clarification Improvements – Engineering (Est. Const. \$34.7 Million) – Plans are in the final phase of completion. Staff will perform a final review of the plans hopefully within the next few weeks. Selecting contractors and getting them pre-qualified for the project will then begin. The project will hopefully be bid in the next couple of months so construction can begin in late summer. Executive Director Ward stated the engineer is concerned with prices going up. Staff will proceed with the bonding as planned. It may be necessary to take money out of the reserve fund. Wastewater Facilities Director Enos stated the engineer has done a tremendous amount of work ahead of this project. They have done a great job of identifying the existing in ground facilities. It should reduce the amount of change orders and surprises. Commissioner Van Hoose stated that a year ago he was given a great tour of the wastewater treatment facilities. He requested another tour at the facilities so he can get a better understanding of the scope of the project since it is a big project. Ward and Pulvirenti said they would be glad to do that whenever it works best for Commissioner Van Hoose.

WWTF Master Plan – The project is moving forward.

CarsonBise Fee Study – Staff met with a consultant. They have been given a tremendous amount of information from staff.

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

Director of Finance Chris Clark introduced Jessica Diaz as the new officer manager.

Executive Director Ward reported the nationwide average construction inflation rate according to the general contractor association is 21.6%.

Executive Director Ward provided a brief update on the discharge permit. Ward was on a conference call earlier this morning with the environmental attorneys Mr. Gates and Mr. Wimpy and NACA attorneys. Oklahoma has withdrawn almost all of their objections to Springdale's permit as well as NACA's permit. The only thing that remains out there is the Mayor of Bentonville's letter of objection to Springdale's permit. She has been asked to withdraw her comments, but there has been no response. Ward will have a debrief call at

1:00 p.m. today and he will email the commission members and directors a very short summary of the results of the meeting.

11. Confirmation of date and time for the next commission meeting scheduled for April 20, 2022 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for April 20, 2022 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as conducted via Zoom.

12. Adjournment – Chair Chris Weiser

The meeting was adjourned by Chair Weiser at 11:31 a.m.

Respectfully submitted,



Al Hanby, Vice-Chair

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

March 31, 2022

Current Capital Projects

	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Amount of Local / Federal / Other Participation	Amount to Be Paid With Water & Sewer Funds
(1) Construction Phase:					
#1331- 40th Street Waterline Extension City Bond Project	1,900,000	103,222	1,796,778	1,300,000	496,778
#1333- 64th Street Waterline Extension City Bond Project	1,585,000	39,570	1,545,430	725,000	820,430
#1337- Gene George Blvd. W&S Project	650,000	-	650,000	250,000	400,000
#1341- Cooper Drive Waterline Project (SWU)	350,000	271,902	78,098	-	78,098
#1352- Ball Gen & Misc Electrical Modifications (Engineering)	185,000	59,704	125,296	-	125,296
#1354- Butterfield PS Upgrade	3,800,000	26,960	3,773,040	-	3,773,040
#1356- Clear Creek PS Upgrade	6,625,000	280,812	6,344,188	-	6,344,188
#1359- Sewer Annual Maint. CIPP 2019 (SWU) (WO#3)	220,000	103,186	116,814	-	116,814
#1361- Annual Sewer CIPP 2022 (SWU)	2,400,000	608	2,399,392	-	2,399,392
#1370- Sludge Drying Facilities	16,660,000	16,082,276	577,724	-	577,724
#1390- Jones Road Lift Station Upgrade (SWU)	1,200,000	953,059	246,941	-	246,941
#1395- Robinson FM Air Relief Maintenance (SWU)	135,000	82,318	52,682	-	52,682
#1399- Annual Manhole Rehabilitation 2020 (on going WO#2)	215,000	-	215,000	-	215,000
# N/A - Lowell Aid-in-Construction	165,000	-	165,000	-	165,000
Construction Phase Totals	\$ 36,090,000	\$ 18,003,617	\$ 18,086,383	\$ 2,275,000	\$ 15,811,383
(2) Design/Study Phase:					
#1302- Cowface Road Water Relocation	450,000	7,077	442,923	-	442,923
#1303- Nob Hill Water (Est Const \$750,000)	78,000	-	78,000	-	78,000
#1304- Harber Ave Road Ext. W & S	175,000	-	175,000	-	175,000
#1338- West Side Water (Est Const \$28.2 Million)	2,737,800	180,844	2,556,956	-	2,556,956
#1342- Dixieland Road W&S Extension	450,000	78,372	371,628	-	371,628
#1350- Emma Ave W&S Reloc.-RGW Realignment (Eng.)	175,000	5,850	169,150	-	169,150
#1351- Bethel Heights Remediation	3,100,000	265,417	2,834,583	1,000,000	1,834,583
#1355- Damaged Overhead Pipe WWTF	485,000	25,651	459,349	300,000	159,349
#1357- Benton Farm PS Upgrade (Est Const \$4.6 Million)	541,000	16,128	524,872	-	524,872
#1362- Brush Creek Force Main (MP-I2) (Est Const \$900,000)	300,000	-	300,000	-	300,000
#1377- Johnson Force Main Improvements	2,865,000	435,665	2,429,335	-	2,429,335
#1384- Spring Creek Interceptor Engineering (Est Const \$22 Million)	875,000	735,561	139,439	-	139,439
#1398- WWTF Clarification Improvements (Est Const \$34.7 Million)	3,012,500	2,062,176	950,324	-	950,324
#02-4319- WWTF Master Plan	600,000	21,340	578,660	-	578,660
#01/02-4854- CarsonBise Fee Study	100,000	-	100,000	-	100,000
Design/Study Phase Totals	\$ 15,944,300	\$ 3,834,081	\$ 12,110,219	\$ 1,300,000	\$ 10,810,219
Current Capital Projects Totals	\$ 52,034,300	\$ 21,837,698	\$ 30,196,602	\$ 3,575,000	\$ 26,621,602

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

March 31, 2022

Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT COST
2017	56th Street Water & Sewer Improvement Project #1304	-	1,812,438	1,812,438
2017	Hwy 265 (Hwy 264 to McClure) W&S Reloc. #1315	1,140,000	133,669	1,273,669
2017	Northern Bypass Hwy 412 W&S Relocation Ph.3 #1319	-	691,675	691,675
2017	Cambridge Water & Sewer Relocation Project #1320	-	968,730	968,730
2017	Water Tank Rehabilitation Project #1323	-	1,992,849	1,992,849
2017	E. Emma Ave Water Line Improvements #1324	-	1,211,274	1,211,274
2017	Johnson Lift Station Improvements #1372	-	4,490,024	4,490,024
2017	WWTP Generator Project #1375	-	4,723,601	4,723,601
2017	E Emma Ave Sewer Rehab #1380	-	716,387	716,387
	2017 Totals	<u>1,140,000</u>	<u>16,740,647</u>	<u>17,880,647</u>
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	<u>1,879,343</u>	<u>2,227,678</u>	<u>4,107,021</u>
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	<u>-</u>	<u>18,059,051</u>	<u>18,059,051</u>
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	<u>-</u>	<u>1,445,247</u>	<u>1,445,247</u>
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	-	489,764	489,764
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	<u>3,269,934</u>	<u>3,750,689</u>	<u>7,020,623</u>



MUNICIPAL WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
 March 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	37,481	37,025		
NO. OF ACCOUNTS OPENED	831	920		
NO. OF ACCOUNTS CLOSED	763	794		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 1,487,451.77	\$ 1,408,242.46	\$ 9,773,624.99	\$ 9,138,898.14
PENALTIES	41,426.08	35,679.02	162,228.88	162,968.01
MISCELLANEOUS REVENUE	48,838.40	126,135.41	386,975.59	808,067.93
TOTAL REVENUE	\$ 1,577,716.25	\$ 1,570,056.89	\$ 10,322,829.46	\$ 10,109,934.08
EXPENSE SUMMARY:				
COST OF FINISHED WATER 520.03 MG	\$ 733,243.71	\$ 696,782.70	\$ 4,384,072.11	\$ 4,166,829.96
DISTRIBUTION SYSTEM	487,678.32	470,181.65	2,937,046.81	2,836,280.15
METER DEPARTMENT	107,514.35	107,116.59	696,775.29	640,566.56
ENGINEERING & TECHNICAL SERVICES	70,460.01	78,701.84	499,259.87	463,953.39
GENERAL ADMINISTRATION	117,018.05	115,883.82	834,807.46	836,924.27
NON-OPERATING EXPENSE	1,588.28	-	6,595.87	126.71
TOTAL EXPENSE	\$ 1,517,502.72	\$ 1,468,666.60	\$ 9,358,557.41	\$ 8,944,681.04
NET GAIN (LOSS)	60,213.53	101,390.29	964,272.05	1,165,253.04
CONTRIBUTED CAPITAL	333,511.40	1,017,972.57	1,470,636.64	2,735,217.93
CHANGE IN NET POSITION	\$ 393,724.93	\$ 1,119,362.86	\$ 2,434,908.69	\$ 3,900,470.97
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 24,164.69	\$ 42,082.17		
PERCENT WATER CONSUMED	87.46%	87.33%	88.84%	88.36%



MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
March 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	30,901	30,502		
NO. OF ACCOUNTS OPENED	758	842		
NO. OF ACCOUNTS CLOSED	699	723		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 1,478,591.53	\$ 1,360,408.13	\$ 8,836,463.26	\$ 8,329,091.21
PENALTIES	37,967.73	33,761.24	131,621.77	149,092.45
MISCELLANEOUS REVENUE	(34,926.65)	8,022.23	(33,238.72)	189,927.88
TOTAL REVENUE	\$ 1,481,632.61	\$ 1,402,191.60	\$ 8,934,846.31	\$ 8,668,111.54
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 584,766.12	\$ 588,024.74	\$ 3,368,166.69	\$ 3,566,923.24
COLLECTIONS SYSTEM	446,571.43	430,789.46	2,808,215.30	2,593,728.42
ENGINEERING & TECHNICAL SERVICES	74,198.08	67,309.17	491,397.83	411,268.06
GENERAL ADMINISTRATION	148,646.60	118,664.52	881,699.24	853,953.54
NON-OPERATING EXPENSE	6,597.65	17,956.47	88,760.39	71,738.47
TOTAL EXPENSE	\$ 1,260,779.88	\$ 1,222,744.36	\$ 7,638,239.45	\$ 7,497,611.73
NET GAIN (LOSS)	220,852.73	179,447.24	1,296,606.86	1,170,499.81
CONTRIBUTED CAPITAL	161,883.07	96,781.42	2,094,312.19	1,124,499.74
CHANGE IN NET POSITION	\$ 382,735.80	\$ 276,228.66	\$ 3,390,919.05	\$ 2,294,999.55
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ -	\$ 250,612.46		



SPRINGDALE WATER & WASTE WATER
FUND BALANCES AS OF
3/31/2022

	BALANCE AT					BALANCE AT
	3/1/2022	DEPOSITS	TRANSFERS	WITHDRAWALS		3/31/2022
OPERATING FUND	\$ 5,128,207.41	\$ 3,854,377.58	\$ (110,767.80)	\$ (2,513,873.53)		\$ 6,357,943.66
HEALTH INSURANCE FUND	\$ 182,647.29	\$ 5,758.50	\$ 110,767.80	\$ (191,698.48)		\$ 107,475.11
METER DEPOSIT C.D.	\$ 2,749,152.53	\$ 1,625.73	\$ -	\$ -		\$ 2,750,778.26
WATER CONSTRUCTION FUND	\$ 27,124,346.20	\$ 1,759.44	\$ -	\$ (41,064.98)		\$ 27,085,040.66
WASTE WATER CONSTRUCTION FUND	\$ 28,843,890.72	\$ 1,928.52	\$ -	\$ (41,064.98)		\$ 28,804,754.26
SERIES 2006 LOWELL BOND FUND	\$ 156,583.77	\$ 31,625.88	\$ -	\$ -		\$ 188,209.65
TOTAL FUND BALANCE	\$ 64,184,827.92	\$ 3,897,075.65	\$ -	\$ (2,787,701.97)		\$ 65,294,201.60
LESS RESTRICTED FUNDS:						
CUSTOMER'S METER DEPOSITS	\$ (2,699,126.19)	\$ 58,496.57	\$ -	\$ (67,910.43)		\$ (2,708,540.05)
BONDS PAYABLE - LOWELL SEWER	\$ (1,285,000.00)	\$ -	\$ -	\$ -		\$ (1,285,000.00)
TOTAL UNRESTRICTED FUND BALANCE	\$ 60,200,701.73	\$ 3,955,572.22	\$ -	\$ (2,855,612.40)		\$ 61,300,661.55



OPERATING REPORT SPRINGDALE WATER & WASTE WATER

CURRENT MO: March 2022

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	148,176,900	479,143.22	145,371,600	492,613.33	179,719.83	1,151,476.38	34.2%	38.8%
RESIDENCE	37,509	196,139,500	973,325.51	163,141,800	806,258.37		1,779,583.88	45.2%	60.0%
SEASONAL	4,068	6,490,300	34,983.04				34,983.04	1.5%	1.2%
ACCOUNTED FOR/UNBILLED		82,666,932						19.1%	0.0%
	41,610	433,473,632	\$ 1,487,451.77	308,513,400	\$ 1,298,871.70	\$ 179,719.83	\$ 2,966,043.30	100.0%	100.0%

BEAVER WATER PURCHASED 520,031,000
 UNACCOUNTED WATER (86,557,368)
 ACCOUNTED WATER PERCENTAGE 83%

LAST MONTH: February 2021

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	553,600	1,893.31				1,893.31	0.1%	0.1%
MAJOR INDUSTRIES	32	155,806,000	503,353.53	155,062,800	525,105.26	106,975.37	1,135,434.16	35.9%	37.1%
RESIDENCE	37,520	211,243,900	1,030,723.32	175,366,600	859,295.13		1,890,018.45	48.7%	61.7%
SEASONAL	4,070	6,483,300	34,970.99				34,970.99	1.5%	1.1%
ACCOUNTED FOR/UNBILLED		59,312,708					-	13.7%	0.0%
	41,623	433,399,508	\$ 1,570,941.15	330,429,400	\$ 1,384,400.39	\$ 106,975.37	\$ 3,062,316.91	100.0%	100.0%

BEAVER WATER PURCHASED 468,513,000
 UNACCOUNTED WATER (35,113,492)
 ACCOUNTED WATER PERCENTAGE 93%

LAST YEAR: March 2021

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	200	0.68				0.68	0.0%	0.0%
MAJOR INDUSTRIES	32	142,047,900	430,885.71	140,872,300	449,173.34	140,428.85	1,020,487.90	32.9%	36.9%
RESIDENCE	37,042	202,054,600	946,394.55	164,195,200	770,805.94		1,717,200.49	46.8%	62.0%
SEASONAL	4,009	5,739,500	30,961.52				30,961.52	1.3%	1.1%
ACCOUNTED FOR/UNBILLED		82,129,270					-	19.0%	0.0%
	41,084	431,971,470	\$ 1,408,242.46	305,067,500	\$ 1,219,979.28	\$ 140,428.85	\$ 2,768,650.59	100.0%	100.0%

BEAVER WATER PURCHASED 504,915,000
 UNACCOUNTED WATER (72,943,530)
 ACCOUNTED WATER PERCENTAGE 86%