

**MINUTES OF  
SPRINGDALE WATER AND SEWER COMMISSION MEETING  
November 15, 2023**

**1. Call to Order – Chair Chris Weiser**

The Water and Sewer Commission met in regular session on Wednesday, November 15, 2023 in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas. Chair 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, Secretary Lynn Carver, Commissioner J. Max Van Hoose, and Commissioner Shane Acosta. 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, Distribution Director Shawn Dorman, Wastewater Facilities Director Jennifer Enos, Technical Services Director Tim Hawkins, Environmental Manager Brad Stewart, Executive Secretary Leanna Hollingsworth, and Financial Analyst Jose Banderas (via Zoom). Also attending: Legal Counsel Charles Harwell and Jenny Carter with Leadership Springdale.

**3. Consent Items – Chair Chris Weiser**

Secretary Carver made a motion to approve consent items as presented which included: a) Minutes of the October 18, 2023 commission meeting, b) Financial statements and bills paid – October 2023, c) Management report – October 2023, d) Revision to Employee Handbook: Section 5.6 – Vehicle Usage, and e) Reissuance of Industrial User Permit to J.B. Hunt Transport Inc. Commissioner Acosta seconded the motion. The motion was approved.

**4. Complaint from Randy Brown, The Sod Hawg**

Mr. Brown did not attend the meeting. Executive Director Heath Ward provided a brief overview of the complaints previously received from Mr. Brown. He is having issues regarding a new development adjacent to his property. He has been told it is not the utility's responsibility. He also owes the utility \$770 for damages to meter boxes that occurred two years ago. The information was given to Legal Counsel Charles Harwell so he can write a letter to Mr. Brown.

**5. Consider counteroffer from ARDOT for properties known as the Osage Farm necessary for the construction of the Hwy 612 Bypass – Rick Pulvirenti**

Chief Operating Officer/Engineering Director Rick Pulvirenti stated the Arkansas Department of Transportation (ARDOT) originally offered to purchase 24 acres of the Osage Farm property for \$523,275 as well as \$17,250 for residual property. The utility countered with an offer of \$600,000. ARDOT has now provided a counteroffer of \$550,000

plus \$17,250 for the remnants. Staff recommendation is to accept the offer from ARDOT. Commissioner Van Hoose asked if this property has any timber value. Executive Director Ward stated it does and the utility plans to remove the timber before the closing because ARDOT will probably burn it. Item number 10 was also discussed since it was related to the Osage property offer. Ward stated the conservative estimated value of the timber on the Osage Farm remnants and additional smaller properties near the wastewater treatment facilities is \$70,000. His recommendation is to apply the profit to the Little Sandy Creek restoration project along with approximately \$176,000 that is currently in the logging revenue fund which would bring the commission's participation to approximately \$250,000. If the remnant property brings in more than \$70,000, it can be applied to the Little Sandy Creek restoration project. A couple of months ago Sandi Formica with the Watershed Conservation Resource Center asked the commission to contribute \$550,000 towards the project, so now they would need to seek participation for the additional \$250,000 from other organizations. Chair Weiser stated he is more comfortable with using the logging revenue for the project instead of patron's money. Secretary Carver made a motion to accept the offer from ARDOT and to present the recommendation to the city council. The motion was seconded by Vice-Chair Hanby. Motion carried.

Another motion was made by Commissioner Van Hoose to accept Ward's recommendation to commit up to \$250,000 from the logging revenue fund towards the Little Sandy Creek restoration project, and additional revenue if more than \$70,000 is profited from the timber. Commissioner Acosta seconded the motion. Motion was accepted.

#### **6. Authorization to bid the Hwy 612 Bypass Project – Rick Pulvirenti**

Hawkins Weir Engineers has provided a construction estimate of \$955,620 for the project. Most of the cost is reimbursable from ARDOT. Chief Operating Officer/Engineering Director Pulvirenti showed the project relocations on the GIS map. All easements have been received. The bid for the road improvements has been accepted by ARDOT so it is now time to bid the utility relocation. Commissioner Van Hoose made a motion to authorize staff to bid the waterline relocation project. Secretary Carver seconded the motion. Motion passed.

#### **7. Request for proposals for access security upgrades for campus facilities – Tim Hawkins**

Technical Services Director Tim Hawkins reported the access security system is outdated and needs to be upgraded. The access system controls the doors and gates. Hawkins has budgeted \$60,000 for the new system. A motion was made by Secretary Carver to allow staff to request proposals for a new access control system. A second was made by Commissioner Acosta. Motion was approved.

#### **8. Authorization to bid administration building HVAC system – Tim Hawkins**

The existing HVAC system in the administration building is over 20 years old and needs to be upgraded or replaced because of frequent repairs. Staff will consult with an engineer

for specifications. Technical Services Director Hawkins stated that \$600,000 has been budgeted for a new HVAC system. Secretary Carver made a motion to authorize staff to bid the HVAC system. Commissioner Acosta seconded the motion. Motion carried.

**9. Request authorization to bid work trucks – Tim Hawkins / Chris Clark**

Finance Director Chris Clark reported that \$295,000 was budgeted for seven small work trucks. Normally the utility tries to use either the State Contract or cooperative purchasing through HGAC so they don't have to be bid. Staff is having a hard time finding the trucks through HGAC. Clark asked for permission to bid Toyota Tacoma trucks if he cannot find the trucks through HGAC within the next couple of weeks. Technical Services Director Hawkins stated that \$225,000 is budgeted for three large diesel trucks, and he plans to utilize the state contract. A motion was made by Commissioner Van Hoose to bid the small work trucks if necessary. A second was made by Commissioner Acosta. Motion accepted.

**10. Logging report – Heath Ward**

This item was discussed with Item number 5.

**11. Progress report on construction projects – Rick Pulvirenti**

Har-Ber Avenue Extension Water and Sewer Project – The project is essentially done.

40<sup>th</sup> Street Waterline Extension City Bond Project – The project is essentially done.

64<sup>th</sup> Street Waterline Extension City Bond Project – The project is essentially done.

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

Dixieland Road Water and Sewer Extension – Most of the water and sewer work is done.

Emma Avenue Water and Sewer Relocation – RGW Realignment – The project is complete, but the utility has not received an invoice from the city.

Bethel Heights Remediation – The work is complete. Staff is waiting on sluice gates to finalize the project. It will take approximately three months to get the gates.

Annual Sewer CIPP 2022 WO #2 (SWU) – The work at the airport should begin the first of the month and all other areas of work will begin next week.

Butterfield Pump Station Upgrade – A final payment estimate has been issued by the contractor.

Clear Creek Pump Station Upgrade – Final inspection has been done. A punch list has been put in place.

Annual Sewer CIPP 2022 (SWU) – The contractor is working on the project as time allows.

WWTF Clarification Improvements – The project is moving forward. A change order for \$160,000 will be necessary for some modifications.

Nob Hill Water (Est. Cont. \$2,250,000) – Staff is working on the last easement. Once it is received the project will go to bid.

Hwy 612 Water Relocation (Includes Engineering) – The engineering work is complete.

Thornberry/Lowell Water Line – A large-scale development (LSD) is planned for one piece of property. Plans are being changed to accommodate the LSD because a proposed fire hydrant would be in the middle of the parking lot. The project will be re-bid soon.

West Side Water (Est. Const. \$52.3 Million) – Staff is working on the application necessary for \$50,000,000 in funding. The Federal Grant application website isn't working and the application is due today.

Benton Farm Pump Station Upgrade (Est. Const. \$9.6 Million) – The project is waiting on one easement from Mr. Sharp.

Johnson Lift Station Storage Improvements / Clear Creek Storage Improvements – The construction management agreement has been signed by all parties. Staff will go before the city of Springdale finance committee on Monday to ask for authorization to use part of the city's property for the Clear Creek storage basin. Staff will then go before the city council the week after Thanksgiving. The design plans are essentially 95% complete.

Spring Creek Interceptor Engineering (Est. Const. \$45 Million) – The plans are 95% complete. Three easements are left that are necessary for the project.

Master Plan Study – The master plan is moving forward.

WWTF Master Plan – The plan is moving forward.

TischlerBise Fee Study – Chair Weiser asked when the study would be finished. Executive Director Ward said it would be complete in May.

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

Executive Director Ward had several comments:

The utility is continuing with information technologies and security upgrades. The CISA (Division of the Department of Homeland Security) called about the potential for an attack 6-8 weeks ago. No damage or breach occurred. The utility will start a two-factor

authentication for all computer systems. A FOB or phone app will be needed to access computers.

Ward thanked Environmental Manager Brad Stewart and his staff for participating recently in the annual STEAM night at Walter Turnbow Elementary School.

The official work regarding the stamp matter was sent to the State two weeks ago, but staff has not heard back from them.

A draft of the annual guidance will be sent out today or tomorrow.

The commission members are welcome to use the reserved parking spots at any time.

The former Bethel Heights wastewater treatment plant is officially closed administratively.

Ward will be participating in an exhibition show at the Bentonville ice skating rink Saturday evening with the Ozark Figure Skating Club.

The utility will be applying for the Governor's Quality Award again next year.

EPA is having a regional hypoxia conference in Arkansas and the utility was approached by ANRC about sponsoring the evening reception. Per policy, the commission would have to authorize the expenditure of \$1,500. Legal Counsel Charles Harwell said he thinks it would be okay, but he will double check with the Attorney General's office to make sure they haven't had any similar issues. Vice-Chair Hanby made a motion to allow the \$1,500 sponsorship if cleared by Legal Counsel. Secretary Carver seconded the motion. Motion was approved.

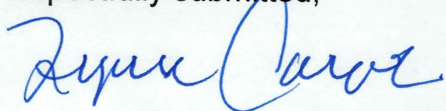
**13. Confirmation of date and time for the next commission meeting scheduled for December 20, 2023 at 10:00 a.m. – Chair Chris Weiser**

The next meeting was scheduled for December 20, 2023 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as available via Zoom.

**14. Adjournment – Chair Chris Weiser**

The meeting was adjourned by Chair Weiser at 10:51 a.m.

Respectfully submitted,



Lynn Carver, Secretary

# MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

November 30, 2023

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## Current Capital Projects

	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Local / Federal / Other Participation	Project Costs To Be Paid With SWU Funds
<b>(1) Construction Phase:</b>					
#1304- Harber Ave Road Ext. W & S	175,000	-	175,000	-	175,000
#1331- 40th Street Waterline Extension City Bond Project	1,900,000	145,269	1,754,731	1,300,000	600,000
#1333- 64th Street Waterline Extension City Bond Project	1,585,000	58,622	1,526,378	725,000	860,000
#1337- Gene George Blvd. W&S Project	650,000	60,007	589,993	250,000	400,000
#1342- Dixieland Road W&S Extension	450,000	168,198	281,802	350,000	100,000
#1350- Emma Ave W&S Reloc.-RGW Realignment	375,000	45,124	329,876	-	375,000
#1351- Bethel Heights Remediation	3,100,000	2,339,578	760,422	1,000,000	2,100,000
#1353- Annual Sewer CIPP 2022 WO #2 (SWU)	1,400,000	36,777	1,363,223	-	1,400,000
#1354- Butterfield PS Upgrade	3,800,000	3,306,409	493,591	-	3,800,000
#1356- Clear Creek PS Upgrade	6,625,000	5,355,350	1,269,650	-	6,625,000
#1361- Annual Sewer CIPP 2022 (SWU)	2,400,000	1,038,451	1,361,549	-	2,400,000
#1366- Annual Manhole Rehab 2022 WO #1 (Total Bid \$500,000)	200,000	127,475	72,525	-	200,000
#1398- WWTF Clarification Improvements	58,000,000	32,026,928	25,973,072	5,000,000	53,000,000
<b>Construction Phase Totals</b>	<b>\$ 80,660,000</b>	<b>\$ 44,708,188</b>	<b>\$ 35,951,812</b>	<b>\$ 8,625,000</b>	<b>\$ 72,035,000</b>
<b>(2) Design/Study Phase:</b>					
#1303- Nob Hill Water	2,328,000	135,706	2,192,294	-	2,328,000
#1305- HWY 612 Water Relocation (Includes Engineering)	763,000	63,421	699,579	763,000	-
#1309- Thornberry/Lowell Water Line (SWU)	350,000	27,202	322,798	-	350,000
#1310- HWY 112 Water Relocation	13,553,000	13,152	13,539,848	10,164,750	3,388,250
#1338- West Side Water	55,037,800	1,008,478	54,029,322	-	55,037,800
#1357- Benton Farm PS Upgrade	11,905,000	701,410	11,203,590	2,001,000	9,904,000
#1362- Brush Creek Force Main (SWU)	1,200,000	50,214	1,149,786	-	1,200,000
#1364- Johnson Lift Station Storage Improvements	500,000	28,112	471,888	-	500,000
#1365- Lowell Sewer Siphon (SWU)	4,500,000	-	4,500,000	-	4,500,000
#1368- Clear Creek Lift Station Storage Improvements	9,600,000	311,566	9,288,434	-	9,600,000
#1377- Johnson Force Main Improvements	13,165,000	511,848	12,653,152	-	13,165,000
#1384- Spring Creek Interceptor	45,875,000	1,781,922	44,093,078	-	45,875,000
#01-4172/02-4319 Master Plan Study	1,100,000	529,270	570,730	-	1,100,000
#02-4319- WWTF Master Plan Study	600,000	163,296	436,704	-	600,000
#01/02-4854- TischlerBise Fee Study	100,000	35,586	64,414	-	100,000
<b>Design/Study Phase Totals</b>	<b>\$ 160,576,800</b>	<b>\$ 5,361,183</b>	<b>\$ 155,215,617</b>	<b>\$ 12,928,750</b>	<b>\$ 147,648,050</b>
<b>Current Capital Projects Totals</b>	<b>\$ 241,236,800</b>	<b>\$ 50,069,371</b>	<b>\$ 191,167,429</b>	<b>\$ 21,553,750</b>	<b>\$ 219,683,050</b>

\*\*In 2023, the City of Springdale approved a new bond program that includes street improvements. Once projects impacting SWU are identified and costs are determined, they will be added above.

**MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION**  
**November 30, 2023**

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**Completed Capital Improvement Projects:**

<b>YEAR</b>	<b>PROJECT</b>	<b>LOCAL / STATE / FEDERAL / OTHER PARTICIPATION</b>	<b>WATER &amp; SEWER FUNDS</b>	<b>TOTAL PROJECT COST</b>
2019	West Side Water System Expansion (SWU) #1314	-	1,746,887	1,746,887
2019	Water Main Corrosion Project (SWU) #1330	-	1,109,512	1,109,512
2019	Emma Street Irrigation #1334	-	60,587	60,587
2019	Spring Creek Sanitary Sewer Project #1369	-	11,376,860	11,376,860
2019	Randall Wobbe Sewer Improvements #1381/1329	-	399,305	399,305
2019	Springdale Country Club Project #1385	-	1,317,564	1,317,564
2019	CIPP Sewer Maintenance WO#2 (SWU) #1389	-	587,027	587,027
2019	Sanitary Sewer Rehabilitation Project 2018 #1392	-	1,461,309	1,461,309
	2019 Totals	-	18,059,051	18,059,051
2020	Downtown Sewer Project #1387	-	1,166,718	1,166,718
2020	Annual Manhole Rehabilitation 2018 (WO# 1&2) #1391	-	278,529	278,529
	2020 Totals	-	1,445,247	1,445,247
2021	48th Street Waterline Extension City Bond Project #1335	-	94,777	94,777
2021	WWTF Generator Upgrades #1375	-	69,458	69,458
2021	Sewer Annual Maint. CIPP 2019 (SWU) #1394	-	499,702	499,702
2021	George Avenue Sewer Pump Station (SWU) #1393	2,484,234	420,841	2,905,075
2021	Sewer Annual Maint. CIPP 2019 WO 2 (SWU) #1353	-	230,798	230,798
2021	Meadow Ave Sewer Upgrade (SWU) #1396	-	517,445	517,445
2021	Gene George Blv. 24" Waterline City Bond Project #1332	785,700	1,760,386	2,546,086
2021	Annual Manhole Rehabilitation 2020 (WO#1) #1397	-	184,963	184,963
	2021 Totals	3,269,934	3,778,370	7,048,304
2022	WWTF Biosolids Drying Facility #1370	-	16,316,927	16,316,927
2022	Ball Generator & Misc Electrical Mods #1352	-	225,001	225,001
2022	Sewer Annual Maint. CIPP 2019 WO 3 (SWU) #1359	-	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



**SPRINGDALE WATER UTILITIES - COMBINED (NEW)**  
**CITY OF SPRINGDALE, ARKANSAS**  
**November 2023**

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
<b>1. REVENUE AND EXPENSE SUMMARY</b>				
REVENUE SUMMARY:				
SALES	\$ 3,568,327.93	\$ 3,617,544.49	\$ 7,458,447.13	\$ 7,499,897.41
PENALTIES	84,294.96	99,715.61	170,218.68	181,804.00
MISCELLANEOUS REVENUE	345,220.10	173,642.01	699,575.55	171,584.02
TOTAL REVENUE	\$ 3,997,842.99	\$ 3,890,902.11	\$ 8,328,241.36	\$ 7,853,285.43
EXPENSE SUMMARY:				
COST OF FINISHED WATER <b>618.89 MG</b>	\$ 953,090.60	\$ 823,072.08	\$ 2,031,487.92	\$ 1,767,905.24
DISTRIBUTION SYSTEM	610,515.35	529,342.72	1,123,982.14	1,042,153.85
METER DEPARTMENT	117,530.53	159,785.73	222,960.25	293,145.26
TREATMENT FACILITIES	599,396.00	673,396.98	1,159,854.59	1,380,612.94
COLLECTIONS SYSTEM	648,166.61	450,138.48	1,148,060.07	873,246.17
ENGINEERING & TECHNICAL SERVICES	358,964.63	178,148.92	529,751.33	349,953.25
GENERAL ADMINISTRATION	296,936.89	284,844.04	647,831.36	540,527.59
NON-OPERATING EXPENSE	153,829.24	243,510.23	297,655.35	471,813.80
TOTAL EXPENSE	\$ 3,738,429.85	\$ 3,342,239.18	\$ 7,161,583.01	\$ 6,719,358.10
<b>NET GAIN (LOSS)</b>	259,413.14	548,662.93	1,166,658.35	1,133,927.33
CONTRIBUTED CAPITAL	7,583,459.46	2,176,652.85	8,304,776.12	2,427,223.35
<b>CHANGE IN NET POSITION</b>	\$ 7,842,872.60	\$ 2,725,315.78	\$ 9,471,434.47	\$ 3,561,150.68
<b>2. ADDITIONAL INFORMATION</b>				
NEW CONSTRUCTION	\$ 2,736,334.32	\$ 1,835,839.66		



**SPRINGDALE WATER UTILITIES - WATER DEPARTMENT**  
**CITY OF SPRINGDALE, ARKANSAS**  
**November 2023**

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
<b>1. CUSTOMER STATISTICS</b>				
NO. OF CUSTOMERS	38,288	37,740		
NO. OF ACCOUNTS OPENED	734	736		
NO. OF ACCOUNTS CLOSED	599	633		
<b>2. REVENUE AND EXPENSE SUMMARY</b>				
REVENUE SUMMARY:				
WATER SALES	\$ 1,952,760.87	\$ 1,909,200.04	\$ 4,087,823.23	\$ 3,988,306.50
PENALTIES	40,781.67	44,791.33	86,395.48	87,569.11
MISCELLANEOUS REVENUE	170,870.92	94,980.08	349,599.85	102,686.23
TOTAL REVENUE	\$ 2,164,413.46	\$ 2,048,971.45	\$ 4,523,818.56	\$ 4,178,561.84
EXPENSE SUMMARY:				
COST OF FINISHED WATER <b>618.89 MG</b>	\$ 953,090.60	\$ 823,072.08	\$ 2,031,487.92	\$ 1,767,905.24
DISTRIBUTION SYSTEM	610,515.35	529,342.72	1,123,982.14	1,042,153.85
METER DEPARTMENT	117,530.53	159,785.73	222,960.25	293,145.26
ENGINEERING & TECHNICAL SERVICES	95,233.22	89,681.82	184,577.30	172,281.41
GENERAL ADMINISTRATION	137,454.44	131,335.55	316,293.22	263,052.33
NON-OPERATING EXPENSE	1,236.14	6,426.23	2,470.72	7,635.94
TOTAL EXPENSE	\$ 1,915,060.28	\$ 1,739,644.13	\$ 3,881,771.55	\$ 3,546,174.03
<b>NET GAIN (LOSS)</b>	249,353.18	309,327.32	642,047.01	632,387.81
CONTRIBUTED CAPITAL	1,591,152.45	1,141,762.17	2,097,929.11	1,287,043.22
<b>CHANGE IN NET POSITION</b>	\$ 1,840,505.63	\$ 1,451,089.49	\$ 2,739,976.12	\$ 1,919,431.03
<b>3. ADDITIONAL INFORMATION</b>				
NEW CONSTRUCTION	\$ 88,039.35	\$ 63,419.80		
PERCENT WATER CONSUMED	101.38%	93.68%	91.99%	86.73%



**SPRINGDALE WATER UTILITIES - SEWER DEPARTMENT**  
**CITY OF SPRINGDALE, ARKANSAS**  
**November 2023**

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
<b>1. CUSTOMER STATISTICS</b>				
NO. OF CUSTOMERS	31,617	31,103		
NO. OF ACCOUNTS OPENED	695	685		
NO. OF ACCOUNTS CLOSED	544	574		
<b>2. REVENUE AND EXPENSE SUMMARY</b>				
REVENUE SUMMARY:				
SEWER SALES	\$ 1,615,567.06	\$ 1,708,344.45	\$ 3,370,623.90	\$ 3,511,590.91
PENALTIES	43,513.29	54,924.28	83,823.20	94,234.89
MISCELLANEOUS REVENUE	174,349.18	78,661.93	349,975.70	68,897.79
TOTAL REVENUE	\$ 1,833,429.53	\$ 1,841,930.66	\$ 3,804,422.80	\$ 3,674,723.59
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 599,396.00	\$ 673,396.98	\$ 1,159,854.59	\$ 1,380,612.94
COLLECTIONS SYSTEM	648,166.61	450,138.48	1,148,060.07	873,246.17
ENGINEERING & TECHNICAL SERVICES	263,731.41	88,467.10	345,174.03	177,671.84
GENERAL ADMINISTRATION	159,482.45	153,508.49	331,538.14	277,475.26
NON-OPERATING EXPENSE	152,593.10	237,084.00	295,184.63	464,177.86
TOTAL EXPENSE	\$ 1,823,369.57	\$ 1,602,595.05	\$ 3,279,811.46	\$ 3,173,184.07
<b>NET GAIN (LOSS)</b>	10,059.96	239,335.61	524,611.34	501,539.52
CONTRIBUTED CAPITAL	5,992,307.01	1,034,890.68	6,206,847.01	1,140,180.13
<b>CHANGE IN NET POSITION</b>	\$ 6,002,366.97	\$ 1,274,226.29	\$ 6,731,458.35	\$ 1,641,719.65
<b>3. ADDITIONAL INFORMATION</b>				
NEW CONSTRUCTION	\$ 2,648,294.97	\$ 1,772,419.86		



**SPRINGDALE WATER UTILITIES**

**FUND BALANCES AS OF**

**11/30/2023**

<b>FUND BALANCES</b>	<b>BALANCE AT 11/1/2023</b>	<b>INCREASES</b>	<b>TRANSFERS</b>	<b>DECREASES</b>	<b>BALANCE AT 11/30/2023</b>
<b>OPERATING FUND</b>	\$ 3,799,835.08	9,042,131.37	(308,084.54)	(3,863,677.23)	\$ 8,670,204.68
<b>HEALTH INSURANCE FUND</b>	130,633.64	47,177.05	112,990.54	(117,696.43)	173,104.80
<b>WATER CONSTRUCTION FUND</b>	30,535,152.19	70,273.50	-	-	30,605,425.69
<b>WASTE WATER CONSTRUCTION FUND</b>	31,468,772.70	71,651.25	-	-	31,540,423.95
<b>TOTAL UNRESTRICTED FUND BALANCE</b>	<b>\$ 65,934,393.61</b>	<b>9,231,233.17</b>	<b>(195,094.00)</b>	<b>(3,981,373.66)</b>	<b>\$ 70,989,159.12</b>
<b>METER DEPOSIT FUND</b>	\$ 2,918,036.62	19,407.76	-	-	\$ 2,937,444.38
<b>SERIES 2006 LOWELL BOND DEBT SERVICE FUND</b>	290,589.78	27,559.99	-	-	318,149.77
<b>SERIES 2022A REVENUE BOND CONTRUCTION FUND</b>	17,023,082.79	77,193.74	-	(2,292,091.99)	14,808,184.54
<b>SERIES 2022A REVENUE BOND DEBT SERVICE FUND</b>	1,047,872.38	330,902.49	-	-	1,378,774.87
<b>SERIES 2022B/C ANRC BOND CONTRUCTION FUND</b>	266.31	203,961.26	-	(203,927.30)	300.27
<b>SERIES 2022B ANRC BOND DEBT SERVICE FUND</b>	10.09	0.02	-	-	10.11
<b>DEPRECIATION FUND</b>	2,522,188.08	6,531.71	195,094.00	-	2,723,813.79
<b>DEPRECIATION FUND - ANRC</b>	314,035.50	764.01	-	-	314,799.51
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>\$ 24,116,081.55</b>	<b>666,320.98</b>	<b>195,094.00</b>	<b>(2,496,019.29)</b>	<b>\$ 22,481,477.24</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 90,050,475.16</b>	<b>\$ 9,897,554.15</b>	<b>\$ -</b>	<b>\$ (6,477,392.95)</b>	<b>\$ 93,470,636.36</b>
<b>LONG TERM LIABILITIES</b>	<b>BALANCE AT 11/1/2023</b>	<b>INCREASES</b>	<b>DECREASES</b>	<b>BALANCE AT 11/30/2023</b>	<b>DUE WITHIN ONE YEAR</b>
<b>CUSTOMER'S METER DEPOSITS</b>	\$ 2,848,150.41	58,189.46	(63,243.35)	\$ 2,843,096.52	\$ -
<b>BONDS PAYABLE - 2006 LOWELL SEWER</b>	880,000.00	-	-	880,000.00	285,000.00
<b>BONDS PAYABLE - 2022A REVENUE BONDS</b>	41,430,000.00	-	-	41,430,000.00	2,195,000.00
<b>BONDS PAYABLE - 2022B ANRC BONDS</b>	787,274.98	203,927.30	-	991,202.28	-
<b>TOTAL RESTRICTED LIABILITIES</b>	<b>\$ 45,945,425.39</b>	<b>\$ 262,116.76</b>	<b>\$ (63,243.35)</b>	<b>\$ 46,144,298.80</b>	<b>\$ 2,480,000.00</b>



## SPRINGDALE WATER UTILITIES OPERATING REPORT

CURRENT MO: November 2023

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	166,873,100	605,690.71	144,046,000	545,781.19	103,687.17	1,255,159.07	28.3%	35.2%
RESIDENCE	38,252	237,326,700	1,224,784.82	184,662,800	966,098.70		2,190,883.52	40.3%	61.4%
SEASONAL	4,423	26,877,500	122,285.34				122,285.34	4.6%	3.4%
ACCOUNTED FOR/UNBILLED		157,608,928						26.8%	0.0%
	42,708	588,686,228	\$ 1,952,760.87	328,708,800	\$ 1,511,879.89	\$ 103,687.17	\$ 3,568,327.93	100.0%	100.0%

BEAVER WATER PURCHASED 618,890,000  
UNACCOUNTED WATER (30,203,772)  
ACCOUNTED WATER PERCENTAGE 95%

LAST MONTH: October 2023

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	33	189,688,900	687,900.71	187,573,200	709,491.00	103,138.17	1,500,529.88	26.2%	38.6%
RESIDENCE	38,141	239,037,600	1,234,630.55	178,397,300	942,427.67		2,177,058.22	33.0%	56.0%
SEASONAL	4,532	48,869,100	212,531.10				212,531.10	6.8%	5.5%
ACCOUNTED FOR/UNBILLED		246,221,267					-	34.0%	0.0%
	42,707	723,816,867	\$ 2,135,062.36	365,970,500	\$ 1,651,918.67	\$ 103,138.17	\$ 3,890,119.20	100.0%	100.0%

BEAVER WATER PURCHASED 700,258,000  
UNACCOUNTED WATER N/A  
ACCOUNTED WATER PERCENTAGE 103%

LAST YEAR: November 2022

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

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