



SPRINGVILLE UTILITY ADVISORY BOARD  
REGULAR AGENDA  
ELECTRIC OPERATIONS CENTER  
MULTI-PURPOSE ROOM  
777 NORTH 425 WEST, SPRINGVILLE UTAH  
MAY 13, 2026 - 6:30 A.M.

CALL TO ORDER

APPROVAL OF THE MINUTES

1. Utility Advisory Board - April 8, 2026
2. Utility Advisory Board Special Meeting - April 29, 2026

BUSINESS

1. The Role of the Utility Board - Mike Snelson

REPORTS

1. Power Rate Revenue Report - FY26, As of March 31, 2026
2. Power Resource Cost Report - FY26, As of March 31, 2026
3. Public Works Rate Revenue Report - FY26, As of March 31, 2026
4. Public Works Department Update
  - a. Capital Plan Project Update
5. Power Department Update
  - a. Capital Plan Project Update
  - b. Outage Report - April 2026

OTHER

ADJOURN

THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE

Copies of the agenda were posted on the City website at [www.springville.org/agendasminutes](http://www.springville.org/agendasminutes), the Civic Center, and the Utah Public Notice website in accordance with Utah State Law.

In compliance with the Americans with Disabilities Act, the City will make reasonable accommodations to ensure accessibility to this meeting. If you need special assistance to participate in this meeting, please contact the Board Assistant, Kami Ashby at 801-491-7843, at least three business days prior to the meeting.

## EXECUTIVE SUMMARY

The Springville City Public Works Department completed Q3 FY2026 (January through March 2026) with solid operational performance across all divisions – Water/Pressurized Irrigation, Wastewater Collection and Treatment (WRF), and Stormwater. This report summarizes divisional operational activities, capital improvement project (CIP) status, and revenue performance for the quarter.

### Departmental Highlights

- Water/PI Division completed a comprehensive cross-training cycle, finalized the AMI contract, and is transitioning to the OpenGov platform.
- Wastewater WRF restored the primary digester to full operation, advanced industrial pretreatment permitting for several significant users, and reopened the compost yard. A key operational challenge is the vacancy of the Lead Operator position following a Q3 resignation.
- Wastewater Collections advanced multiple CIP projects The Lead Operator vacancy – following a mid-quarter departure to another municipality. Recruitment efforts are ongoing.
- Stormwater completed required MS4 sump/injection well inspections. Equipment downtime on the sweeper and Vactor trucks challenged maintenance productivity for portions of the quarter.
- Engineering maintained a heavy workload supporting active CIP construction, multiple master plan updates, large development coordination, and DRC plan review. Encroachment permit revenues significantly exceeded annual targets, driven by favorable winter conditions and an early construction start.

### Key Challenges

- Personnel recruitment continues to be a department-wide challenge. Open positions in Water (4 vacancies), Wastewater Collections (Lead Operator), Wastewater WRF (Lead Operator), and Engineering (additional engineer) represent the most pressing staffing gaps.
- Industrial water and sewer treatment revenues are trending below budget. Industrial Water revenue declined 15.5% YoY, and Sewer Industrial Fees declined 17.6% YoY, primarily reflecting reduced production volumes at major industrial users. FY27 budget projections will be adjusted accordingly.

### Revenue Summary

Overall, department-wide revenues are performing at or above budget across most funds . Stormwater impact fee collections exceeded projections dramatically due to timing of developer contributions. The primary variances below budget are in industrial water/sewer fees primarily attributable to Nestle’s reduced production volumes and are being evaluated for FY27 budget adjustments. The pretreatment fee shortfall warrants ongoing monitoring as the BMR process for industrial users is completed.

## WATER / PRESSURIZED IRRIGATION DIVISION

### Operational Highlights

The Water Division completed a comprehensive three-month cross-training cycle in February, returning crews to primary assignments with improved system-wide skill coverage – a strategic response to recent turnover.

Q3 experienced notably dry, warm conditions – January averaged 41.68°F versus the 30.00°F historical average – with only 0.99 inches of precipitation compared to the 2.15-inch Q3 FY25 total. The division hired Morgan Fleenor in January. Four vacancies remain open and are being actively recruited.

Strategic priorities advanced during the quarter include finalizing the AMI (Advanced Metering Infrastructure) contract, initiating transition to the OpenGov CMMS platform, completing the annual State Report (with a 2025 peak-day demand of approximately 18 million gallons), and beginning planning for the Jolly's system start-up in Q4.

### Revenue Performance

Revenue	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	QoQ	YoY	Budget	Quarter Targ	Spark
Commercial	\$ 198,687	\$ 335,865	\$ 400,456	\$ 158,788	\$ 191,133	-3.8%	8.8%	-6.3%	\$ 226,445	■ ■ ■ _
Industrial	\$ 135,026	\$ 146,141	\$ 124,385	\$ 111,612	\$ 119,281	-11.7%	-15.5%	-3.0%	\$ 119,686	■ ■ ■ _
Residential	\$ 808,050	\$ 1,395,650	\$ 1,637,148	\$ 896,437	\$ 818,488	1.3%	0.6%	7.7%	\$ 775,209	■ ■ ■ _
PI Water	\$ 2,063	\$ 141,652	\$ 197,605	\$ 31,156	\$ 2,333	13.1%	7.2%	10.7%	\$ 1,861	■ ■ ■ _

### Capital Improvement Projects

- AMI Contract: Finalized during Q3. Implementation is the primary focus heading into Q4.
- Burt Springs Renovation: Active – see Engineering Division for updates.
- Engineering manages many of the division’s projects or has projects with the division specific elements in them. In an effort to not duplicate information the CIP summaries are included in Engineering below.

## WASTEWATER TREATMENT DIVISION

### Operational Highlights

WRF operators successfully brought the primary digester back online during Q3 after it was taken offline the previous fall for maintenance. The WRF has otherwise operated smoothly throughout the quarter, with laboratory results consistently within all permit and regulatory limits.

Pretreatment program advancement was a significant focus of the quarter. The Baseline Monitoring Report (BMR) was updated – Innovative Labs, Walton Meats, Pet IQ, and Strap Tank Brewery. These evaluations will determine whether any qualify as Significant Industrial Users (SIUs) or Categorical Industrial Users (CIUs) under EPA standards. BMRs were distributed to all identified facilities; walk-through meetings were completed for Pet IQ and Walton Meats. Coordination with neighboring municipalities provided additional perspective on investigation methodology.

The compost yard was reopened for the season in March after extensive preparation. A replacement compost yard attendant (Kayden Taylor) was hired to fill the vacancy left by Gordon Strong's departure.

The Lead Operator position became vacant effective March 31 following the resignation of Dave Vernon; recruitment has been initiated and near-term operational impacts are being managed through workload redistribution.

### Revenue Performance

Revenue	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	QoQ	YoY	Budget %	Quarter Targ	Spark
Sewer Industrial Fee	\$ 144,841	\$ 133,981	\$ 129,870	\$ 119,326	\$ 127,446	-12.0%	-17.6%	-4.1%	\$ 126,858	
Sewer Pretreatment Fee	\$ 38,692	\$ 45,052	\$ 24,860	\$ 34,067	\$ 35,677	-7.8%	-15.4%	-48.7%	\$ 63,486	

### Capital Improvement Projects

- Headworks Upgrade: Preconstruction meeting held March 10 with VanCon Construction. Construction contract being finalized. Screening equipment delivery scheduled for early December.
- Valtek Lift Station Generator: Remaining equipment received in Q2. PW electrician coordinating with electrical contractor for installation planning.
- Primary Digester Rehabilitation: Aqua Engineering has issued a task order to design and bid rehabilitation and repairs. Will be combined with Methane Gas Equipment replacement for bid efficiency.
- Methane Gas Equipment Replacement: Task order issued to Aqua Engineering; bidding to be coordinated with Primary Digester rehab.
- Primary Clarifier Rehabilitation: Scope complete by Aqua Engineering; combined with Digester and Methane Gas projects for bid economies of scale.

## WASTEWATER COLLECTIONS DIVISION

### Operational Highlights

Operator Jacob Lepine passed his Wastewater Collection Operator I exam and obtained forklift certification, demonstrating the division's commitment to workforce development. Monthly safety training continued per the Risk Management program.

Field crews continued root-cutting operations in older concrete pipe segments to reduce odor and the risk of sewer backups. Lines identified through this process have been flagged for a chemical treatment program to be conducted by a private contractor in the fall. The MWPP state survey was completed and submitted to the State in April.

The division faces a significant near-term operational challenge following the departure of Lead Operator Rulon Waite, who accepted a position with Payson City mid-quarter. The Lead Operator position was posted, attracted four applicants, and three were interviewed – none met the certification and experience requirements. The position will be re-posted in April with modified criteria to broaden the applicant pool. In the interim, Stormwater Division personnel are assisting with system maintenance coverage.

### Revenue Performance

Revenue	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	QoQ	YoY	Budget %	Quarter Targ	Spark
Sewer Service Fee	\$ 1,323,640	\$ 1,332,332	\$ 1,377,716	\$ 1,374,654	\$ 1,374,809	3.9%	4.8%	1.1%	\$ 1,368,008	
Sewer Impact Fee	\$ 18,876	\$ 78,658	\$ 27,345	\$ 43,657	\$ 81,916	334.0%	48.3%	67.9%	\$ 29,524	

### Capital Improvement Projects

- Engineering manages many of the division’s projects or has projects with the division specific elements in them. In an effort to not duplicate information the CIP summaries are included in Engineering below.

## STORMWATER DIVISION

### Operational Highlights



The Stormwater Division completed several compliance and planning milestones during Q3. All sump and injection wells within the city were inspected as required under the Springville MS4 permit, with deficiencies documented for follow-up cleaning. Operator Brayden Painter passed the Wastewater Collections Grade II exam and has expressed interest in pursuing the Grade IV certification – a strategic investment in workforce readiness.

Division crews collaborated with Internal Services to build required layers in the new CMMS software, supported ongoing weed control spraying in open ditches and around detention basins, and worked to identify drainage outfall locations feeding the main conveyance systems to Utah Lake. Monthly safety training continued per the Risk Management program.

Equipment downtime was a challenge during Q3: the sweeper truck was out of service in February and March, and the Vactor truck was down for repairs throughout March. These outages temporarily limited maintenance productivity but did not result in any public system failures.

Interviews for two seasonal Irrigation Worker positions were completed, with those employees scheduled to begin April 6 to support start-up of the Plat A flood irrigation system.

### Revenue Performance

Revenue	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	QoQ	YoY	Budget %	Quarter Targ	Spark
Stormwater Service Fee	\$ 527,344	\$ 527,518	\$ 544,114	\$ 542,282	\$ 544,495	3.3%	3.4%	4.1%	\$ 526,240	
Stormwater Impact Fee	\$ 10,963	\$ 56,243	\$ 33,072	\$ 32,802	\$ 331,229	2921.3%	371.4%	1762.7%	\$ 8,479	

### Capital Improvement Projects

- High School Project: Installation ongoing. Project costs are estimated at approximately \$1.3 million – approximately \$400,000 above the \$900,000 budget. Stormwater will add \$400,000 to the FY27 budget to cover the shortfall. Payments are scheduled for July FY27.
- Engineering manages many of the division’s projects or has projects with the division specific elements in them. In an effort to not duplicate information the CIP summaries are included in Engineering below.

## ENGINEERING DIVISION

### Operational Highlights

Engineering staff carried a high workload throughout Q3, managing multiple active CIP projects in construction, advancing several projects in design, and providing significant coordination support for major new development proposals. Large development projects currently requiring engineering input include Lakeside Landing, Crandall, Larry H Miller residential development (LHM), Buc-ee’s,

Clyde Companies, and Cole West – all requiring pre-application coordination for utility capacity, master plan conformance, and offsite improvement requirements.

In an attempt to maintain pace with the fiscal year CIP list, several waterline project designs were outsourced to consultants. DRC Plan Review workload remained consistent, with Internal Services managing reviews for Public Works. Active SWPPP-monitored construction sites remained below target, and utility locating ticket volumes were steady but trailing below the annual goal.

The division has posted for an additional engineer multiple times without success – the most significant staffing constraint in the department. Engineering is working closely with HR to re-work the job description and compensation in effort to attract more qualified and valid applicants.

### Revenue Performance

Revenue	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	QoQ	YoY	Budget %	Quarter Targ	Spark
Encroachment Fees	\$ 13,630	\$ 13,955	\$ 22,866	\$ 12,934	\$ 39,010	186.2%	34.4%	88.9%	\$ 13,200	
Inspection Fees	\$ 324,279	\$ 258,465	\$ 15,516	\$ 14,323	\$ 21,080	-93.5%	-13.3%	-29.2%	\$ 23,983	
Land Disturbance Permit	\$ 15,570	\$ 7,465	\$ 9,255	\$ 5,752	\$ 9,092	-41.6%	-32.6%	-14.6%	\$ 9,412	

### Capital Improvement Projects

- 1200 W (Center to 550 N): Primary contract complete. Working with landscape contractor (Huzkies) to restore disturbed areas.
- 1200 W (550 N to 1400 N): Consultant has submitted wetland documentation to the Corps of Engineers and will then submit to FEMA. Property acquisition conversations pending horizontal exhibit completion. Project anticipated to bid this calendar year.
- Canyon Rd / 620 S: Sidewalk near completion. Power pole removal anticipated late April pending Comcast splice work. General contractor was terminated for non-performance; re-bid for remaining utility work being prepared.
- 800 E / 800 S: 90%+ design complete. One outstanding property owner issue (driveway abandonment). Target bid in early Q4 for summer construction.
- 425 W Frontage Improvements: Power and fiber relocation near completion. Roadway and utility work to follow. Final completion targeted by end of May.
- 400 S / 1100 E Signal: Underground work complete. Awaiting UDOT steel. Targeted completion by end of May.
- Highline Ditch Pipeline: All pipeline work complete. Awaiting dry ground conditions for surface restoration. System ready for water.
- LGI Off-site PI (MP#3): Pipeline complete and in warranty period.
- 1600 S Betterments: Phase 3 betterment agreement complete. Contractor has initiated utility work.
- 200 N Mill and Overlay: Resuming in Q4 with additional water scope incorporated. Misc SD Projects: Pending bid/action from 5-year maintenance contractor.
- 400 W Center RR Safety Grant: UPRR and Build-A-Box remain unresponsive. Budget supplemented; consultant design proceeding.
- Safe Routes to School project (SRTS) and 2900 E Trailhead: SRTS advancing through UDOT bidding; city match funds paid. Trailhead transitioning to Parks as decision-maker.
- Development-Driven Pre-Application Work: Lakeside Landing (400 S/2600 W intersection, new sewer lift station, force main to WRF, PI MP#1), Buc-ee's (I-15 bore crossings, 2600 W improvements). Pre-application coordination is ongoing for all major proposals.



## APPENDIX A - PW Division Dashboards

FY 25-26													
SW and RECYCLING Monthly Dashboard		FY 25-26											
Metrics		FY 25-26 ANNUAL Target	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	YTD Total	Notes
FINANCIAL REPORT		Q1			Q2			Q3			Q4		
<b>Solid Waste</b>													
57-3700-770	Collection Service Fees	2,383,280.00	199,966.90	199,524.72	200,094.56	200,430.23	200,359.22	200,812.28	200,813.22	201,124.22	201,183.84	1,803,929.19	Solid Waste Revenues
	% of Annual Target		8.37%	8.37%	8.40%	8.41%	8.43%	8.43%	8.43%	8.44%	8.44%	75.88%	
	Cost Per Ton Collected		110.47	174.61	145.80	178.95	191.18	161.41	204.89	217.98	141.44	173.06	Average
	Profitability per Can		\$4.34	\$1.44	\$0.71	\$1.64	\$0.54	\$1.13	\$2.22	\$2.24	\$2.88	\$1.78	Average
<b>Recycling</b>													
57-3700-776	Recycling Collection Service Fees	400,387.00	34,152.39	34,110.72	34,121.86	34,067.40	33,961.90	33,951.09	34,030.96	33,882.44	34,012.55	306,241.31	Recycling Revenues
	% of Annual Target		8.53%	8.52%	8.52%	8.51%	8.48%	8.48%	8.50%	8.45%	8.49%	76.49%	
	Cost Per Ton Collected		537.41	774.89	826.46	814.18	1101.32	999.95	897.95	873.32	510.75	778.13	Average
	Profitability per Can		\$2.28	\$1.30	\$0.62	\$1.71	\$0.06	\$1.10	\$1.47	\$0.95	\$3.08	\$1.30	Average
<b>OPERATIONS REPORT</b>													
<b>Solid Waste</b>													
	Solid waste Tons collected	13,700	1,289.56	1,033.99	1,307.66	1,000.91	1,010.85	1,151.13	836.53	787.57	1,151.08	9,569.28	
	% of Annual Target	100%	9.41%	7.55%	9.54%	7.31%	7.38%	8.40%	6.11%	5.75%	8.40%	68.85%	
	Time Truck(s) out of Service (Hours)	0	233.66	168.89	140.73	75.15	84.37	67	15	127.05	9.77	922.04	Hours lost Due to Equipment Failures
	Truck Operations (4) (Monthly) Maintenance Costs Per Truck	\$44,302.00	5,796.55	3,982.79	7,314.27	2,742.87	1,786.51	6,673.87	3,242.39	4,897.13	0.00	0.00	
<b>Recycling</b>													
	Recycling Tons collected	486	43.82	38.57	38.86	35.05	31.02	50.66	41.94	35.21	47.09	362.22	
	% of Annual Target		9.02%	7.94%	8.00%	7.21%	6.38%	10.42%	8.63%	7.24%	9.68%	74.53%	
	REC-Truck Operations (1) (Monthly) Maintenance Costs Per Truck	\$44,655.00	1724.49	4437.51	5813.32	2503.99	2617.5	4541.23	1760.09	3431.37	0	0	

SW and RECYCLING Monthly Dashboard													FY25-26	Notes	
Metrics	FY25-26 ANNUAL Target	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD Total	
															Q1
<b>FINANCIAL REPORT</b>															
<b>Solid Waste</b>															
57-3700-770	2,383,280.00	199,596.90	199,524.72	200,084.56	200,430.23	200,359.22	200,812.28	200,813.22	201,124.22	201,183.84					1,803,929.19
Collection Service Fees		8.37%	8.40%	8.41%	8.41%	8.41%	8.45%	8.43%	8.44%	8.44%	0.00%	0.00%	0.00%	0.00%	75.69%
% of Annual Target		8.37%	8.40%	8.41%	8.41%	8.41%	8.45%	8.43%	8.44%	8.44%	0.00%	0.00%	0.00%	0.00%	75.69%
Cost Per Ton Collected		110.47	174.61	145.80	178.56	191.18	161.41	204.89	217.58	141.44	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	173.06
Profitability per Can		\$4.34	\$1.44	\$0.71	\$1.64	\$0.54	\$1.13	\$2.22	\$2.24	\$2.88	#DIV/0	#DIV/0!	#DIV/0!	#DIV/0!	\$1.78
<b>Recycling</b>															
57-3700-776	400,387.00	34,152.39	34,110.72	34,218.86	34,067.40	33,961.90	33,951.09	34,020.96	33,822.44	34,012.55					306,241.31
Recycling Collection Service Fees		8.53%	8.52%	8.52%	8.51%	8.48%	8.48%	8.50%	8.45%	8.45%	0.00%	0.00%	0.00%	0.00%	76.49%
% of Annual Target		8.53%	8.52%	8.52%	8.51%	8.48%	8.48%	8.50%	8.45%	8.45%	0.00%	0.00%	0.00%	0.00%	76.49%
Cost Per Ton Collected		537.41	774.89	826.46	814.18	1101.32	599.95	697.55	873.32	510.75	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	778.13
Profitability per Can		\$3.28	\$1.30	\$0.62	\$1.71	-\$0.06	\$1.10	\$1.47	\$0.95	\$3.08	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$1.30
<b>OPERATIONS REPORT</b>															
<b>Solid Waste</b>															
Solid waste Tons collected	13,700	1,289.56	1,033.99	1,307.66	1,000.91	1,010.85	1,151.13	836.53	787.57	1,151.08					9,569.28
% of Annual Target	100%	9.41%	7.55%	9.54%	7.31%	7.38%	8.40%	6.11%	5.75%	8.40%	0.00%	0.00%	0.00%	0.00%	69.85%
Time Truck(s) out of Service (Hours)	0	233.66	168.89	140.79	75.15	84.37	67	15	127.05	9.77					922.04
Truck Operations (4) (Monthly Maintenance Costs Per Truck - Fuel)	\$44,302.00	5,796.55	3,982.79	7,314.27	2,742.87	1,786.51	6,673.87	3,242.39	4,897.13	0.00					0.00
<b>Recycling</b>															
Recycling Tons collected	466	43.82	38.57	38.86	35.05	31.02	50.66	41.94	35.21	47.09					362.22
% of Annual Target		9.02%	7.94%	8.00%	7.21%	6.38%	10.42%	8.63%	7.24%	9.69%	0.00%	0.00%	0.00%	0.00%	74.53%
REC- Truck Operations (1) (Monthly Maintenance Costs Per Truck - Fuel)	\$44,655.00	1724.49	4437.51	5813.32	2903.99	2617.15	4641.23	1760.09	3431.37	0	0	0	0	0	0

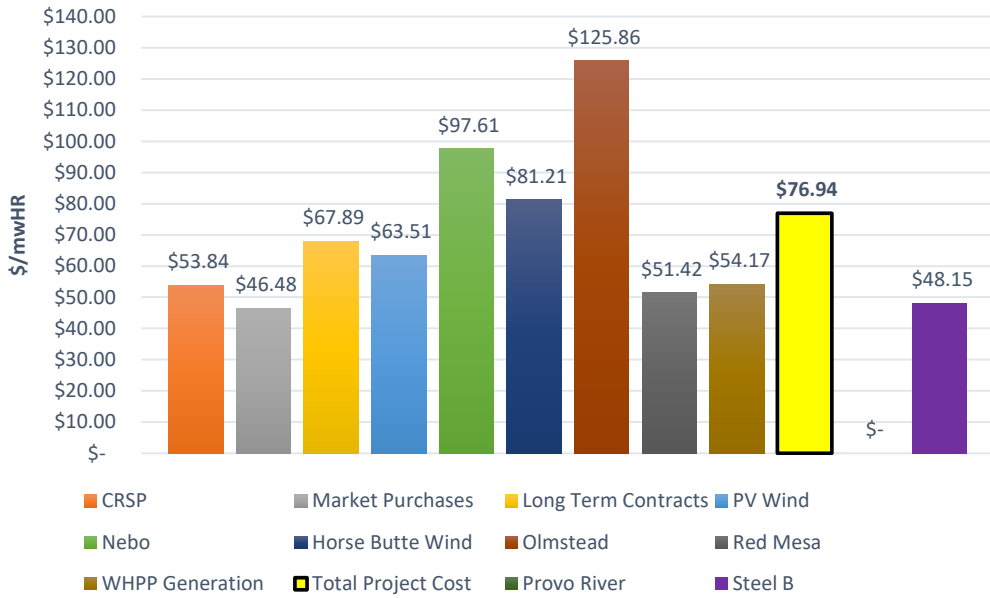
WATER Monthly Dashboard														
Metrics	FY 25-26													
	FY 25-26 Budget Target	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD Total
<b>REVENUE REPORT</b>														
51-3700-001	\$1,094,602.00	\$124,321.00	\$124,321.00	\$151,813.59	\$115,824.72	\$22,663.69	\$20,299.73	\$15,718.53	\$17,712.58	\$157,701.80	\$0.00	\$0.00	\$0.00	\$750,376.64
% of Annual Budget	69.18%	11.46%	11.46%	14.00%	10.68%	2.09%	1.87%	1.45%	1.63%	14.54%	0.00%	0.00%	0.00%	69.18%
51-3700-002	\$509,062.00	42,225.34	43,241.98	38,917.83	38,671.58	39,057.70	33,882.51	35,379.71	39,303.95	44,597.00	0.00	0.00	0.00	355,277.60
% of Annual Budget	69.79%	8.29%	8.49%	7.65%	7.60%	7.67%	6.66%	6.95%	7.72%	8.76%	0.00%	0.00%	0.00%	69.79%
51-3700-711	\$4,561,641.00	\$417,616.58	\$589,692.33	\$629,838.59	\$433,574.29	\$226,799.99	\$236,062.27	\$235,700.54	\$235,659.98	\$347,127.96	\$0.00	\$0.00	\$0.00	\$3,352,072.53
% of Annual Budget	73.48%	9.15%	12.93%	13.81%	9.50%	4.97%	5.17%	5.17%	5.17%	7.61%	0.00%	0.00%	0.00%	73.48%
51-3700-729	\$323,624.00	\$46,517.95	\$61,281.59	\$69,805.66	\$29,614.48	\$770.64	\$770.64	\$770.64	\$770.64	\$792.09	\$0.00	\$0.00	\$0.00	\$231,094.33
% of Annual Budget	71.41%	14.37%	25.12%	21.57%	9.15%	0.24%	0.24%	0.24%	0.24%	0.24%	0.00%	0.00%	0.00%	71.41%
51-3700-727	\$98,568.00	\$6,108.00	\$7,194.00	\$9,877.00	\$11,717.00	\$7,365.00	\$4,853.00	\$10,791.00	\$27,615.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$93,970.00
% of Annual Budget	95.34%	6.20%	7.30%	10.02%	11.89%	7.47%	4.92%	10.95%	28.02%	8.57%	0.00%	0.00%	0.00%	95.34%
51-3700-730	\$90,695.00	\$0.00	\$0.00	\$11,705.00	\$14,029.49	\$8,006.00	\$2,341.00	\$0.00	\$98,746.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$137,168.49
% of Annual Budget	151.24%	0.00%	0.00%	12.91%	15.47%	8.83%	2.58%	0.00%	108.88%	2.58%	0.00%	0.00%	0.00%	151.24%
<b>OPERATIONS REPORT</b>														
<b>DELIVERY SYSTEM</b>														
Water Main Repairs & New Service Laterals	54	3	1	4	1	3	2	6	1	1				22
% of Budgeted #	<100%	5.56%	1.85%	7.41%	1.85%	5.56%	3.70%	11.11%	1.85%	1.85%	0.00%	0.00%	0.00%	40.74%
<b>REVENUE YEAR OVER YEAR GROWTH - COM.IND.RES and PI</b>														
% of Budget	100%	9.73%	12.94%	13.74%	9.53%	4.47%	4.49%	4.43%	4.52%	8.48%				72.33%
Current Year Revenue Budget	\$6,478,929.00	\$630,680.87	\$838,536.90	\$890,375.67	\$617,685.07	\$289,292.02	\$291,015.15	\$286,798.78	\$292,676.51	\$549,426.76	\$0.00	\$0.00	\$0.00	\$4,686,487.73
Previous Year Revenue Actual	\$6,753,355.84	\$591,991.42	\$890,632.44	\$872,801.76	\$660,515.65	\$292,295.37	\$281,984.61	\$292,373.25	\$283,966.23	\$567,486.35				\$4,734,047.08
Revenue Growth in Dollars	<6.00%	\$38,689.45	(\$52,095.54)	\$17,573.91	(\$42,830.58)	(\$3,003.35)	\$9,030.54	(\$5,574.47)	\$8,710.28	(\$18,059.59)	\$0.00	\$0.00	\$0.00	(\$47,559.35)
Revenue Growth %		6.54%	-5.85%	2.01%	-6.48%	-1.03%	3.20%	-1.91%	3.07%	-3.18%				-1.00%
<b>PREVENTIVE MAINTENANCE PROGRAMS</b>														
<b>SAFETY PROGRAM</b>														
Total Monthly & Weekly Safety Meetings	90	9	13	13	8	9	10	8	5	9				84
% of Target	100%	10.00%	14.44%	14.44%	8.89%	10.00%	11.11%	8.89%	5.56%	10.00%	0.00%	0.00%	0.00%	93.33%
WorkMed Visits On the Job Accidents	0	0	0	0	0	0	1	0	0	0				1
<b>LEAK DETECTION PROGRAM</b>														
Total Monthly Leaks Identified Through Program	All	0	0	0	0	0	0	0	1	0				1.0
Leak Detection Miles	150	3.0	2.7	0.0	6.0	2.7	0.0	0.0	0.3	0.0				14.65
% of Target	100%	2.00%	1.80%	0.00%	4.00%	1.80%	0.00%	0.00%	0.17%	0.00%	0.00%	0.00%	0.00%	9.77%

FY 25-26 ANNUAL Target Results		FY 25-26												YAVTD	Notes
Metrics	FY 25-26 ANNUAL Target Results	Q1			Q2			Q3			Q4			YTD	Notes
		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June		
<b>52-3700-730</b>	Sewer Service Fees - Industrial % of Annual Target	\$ 43,470.88 8.37%	\$ 44,800.01 8.63%	\$ 41,598.62 8.01%	\$ 41,381.36 7.97%	\$ 41,760.50 8.04%	\$ 36,184.16 6.97%	\$ 37,792.31 7.28%	\$ 42,111.95 8.11%	\$ 47,541.32 9%	0%	0%	0%	\$ 376,641.12 73%	
<b>52-3700-732</b>	Sewer Service - Pretreatment % of Annual Target	- 0.00%	\$ 13,206.00 5.14%	\$ 11,653.98 4.54%	\$ 10,245.23 3.95%	\$ 11,329.85 4.41%	\$ 12,492.12 4.88%	\$ 12,552.33 4.81%	\$ 12,585.09 4.90%	\$ 10,749.90 4%	0%	0%	0%	\$ 94,614.50 37%	Flows and Loading are down causing less revenue
<b>52-3700-749</b>	Compost/Sales % of Annual Target	\$ 5,056.20 5.78%	\$ 9,114.20 10.42%	\$ 5,878.00 6.72%	\$ 3,395.00 3.88%	\$ 2,994.00 3.42%	\$ 304.00 0.35%	\$ - 0.00%	\$ - 0.00%	\$ 22,862.00 26%	0%	0%	0%	\$ 49,803.40 57%	
<b>52-3700-751</b>	Dump Fees % of Annual Target	\$ 1,852.00 6%	\$ 2,697.00 9%	\$ 2,354.00 7.59%	\$ 3,236.00 10.44%	\$ 2,074.00 6.89%	\$ 395.00 1.27%	\$ - 0.00%	\$ - 0.00%	\$ 2,543.00 8%	0%	0%	0%	\$ 15,151.00 49%	
<b>52-3700-813</b>	Transfer from Solid Waste % of Annual Target	\$ 7,705.00 8.33%	\$ 7,705.00 8.33%	\$ 7,705.00 8.33%	\$ 7,705.00 8.33%	\$ 7,705.00 8.33%	\$ 7,705.00 8.33%	\$ 7,705.00 8.33%	\$ 7,705.00 8.33%	\$ 7,705.00 8%	0%	0%	0%	\$ 69,245.00 75%	#DIV/0!
	Plant Up-time or Critical Equipment Up-time	90%	90%	93%	93%	95%	95%	95%	94%	94%	#DIV/0!	#DIV/0!	#DIV/0!	92%	Percent of Critical Equipments up and functioning.
	Lift Station Time Spent	95%	95%	95%	92%	95%	95%	81%	84%	85%	#DIV/0!	#DIV/0!	#DIV/0!	94%	
	State Violations - Spills/Overflows	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Approaching Permit Limits	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Maintenance Log Completion Rate	90%	90%	90%	85%	90%	90%	90%	90%	80%				89%	Percentage of scheduled maintenance tasks completed on time. Short staffing.

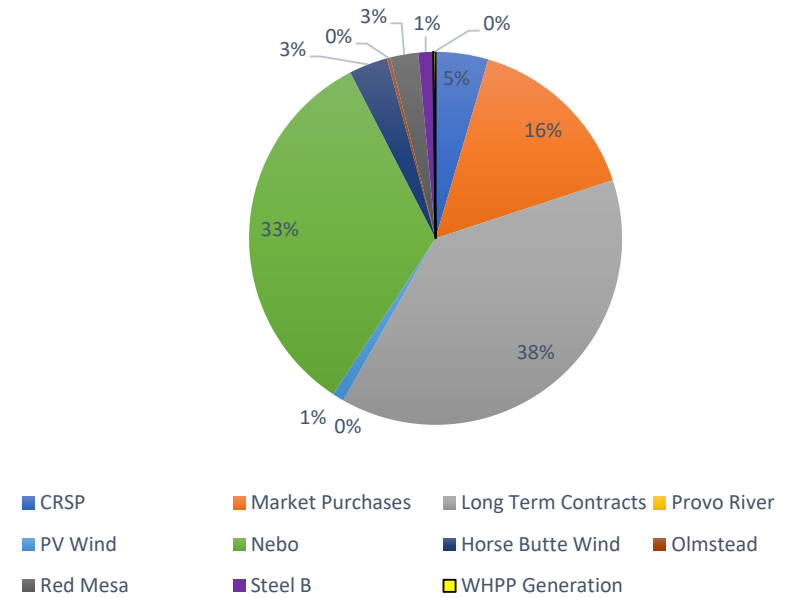
Wastewater Collections & Stormwater Monthly Data															
FY 25-26												Notes			
Metrics	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May		June	YTD	
<b>REVENUE REPORT</b>															
<b>52-3700-731</b> Sewer Service Fees	\$ 5,461,547.00	\$ 459,274.98	\$ 459,300.88	\$ 459,140.08	\$ 457,093.14	\$ 458,698.31	\$ 459,036.15	\$ 459,278.09	\$ 456,933.83	\$ -	\$ -	\$ -	\$ -	\$ 4,127,178.12	YTD actual total
% of Annual Target	100%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	8.4%	0.0%	0.0%	0.0%	0.0%	76%	YTD is the current percent of our target
<b>52-3700-745</b> Sewer Impact Fees	\$ 87,500.00	\$ 4,563.63	\$ 5,695.26	\$ 17,085.78	\$ 26,570.72	\$ 11,390.52	\$ 8,542.89	\$ 64,829.86	\$ 8,542.89	\$ -	\$ -	\$ -	\$ -	\$ 152,916.81	YTD actual total
% of Annual Target	100%	5.2%	6.5%	19.5%	30.4%	13.0%	9.8%	74.1%	9.8%	0.0%	0.0%	0.0%	0.0%	175%	YTD is the current percent of our target
<b>55-3700-700</b> Storm Drain Fees	\$ 2,099,921.00	\$ 181,430.56	\$ 181,117.82	\$ 181,565.42	\$ 181,611.43	\$ 179,074.60	\$ 181,624.25	\$ 181,572.95	\$ 181,624.25	\$ -	\$ -	\$ -	\$ -	\$ 1,630,890.78	YTD actual total
% of Annual Target	100%	8.6%	8.6%	8.6%	8.5%	8.6%	8.6%	8.6%	8.6%	0.0%	0.0%	0.0%	0.0%	78%	YTD is the current percent of our target
<b>55-3700-727</b> Storm Drain Impact Fees	\$ 30,820.00	\$ 4,036.00	\$ 13,977.00	\$ 15,059.00	\$ 19,305.00	\$ 8,102.00	\$ 5,280.00	\$ 315,890.68	\$ 10,058.00	\$ -	\$ -	\$ -	\$ -	\$ 397,102.68	YTD actual total
% of Annual Target	100%	13.1%	45.4%	48.9%	62.6%	26.3%	17.5%	1025.0%	32.6%	0.0%	0.0%	0.0%	0.0%	1288%	YTD is the current percent of our target
<b>OPERATIONS REPORT</b>															
<b>Storm Water</b> Cleaning Footage	79,044	1,582	95	820	6,977	8,311	1,375	1,645	805	0	0	0	0	21,766	Goal 1/10 of City annually (total system every 10 years)
% of Annual Target	100%	2.0%	0.1%	1.0%	8.8%	10.5%	1.7%	2.1%	1.0%	0.0%	0.0%	0.0%	0.0%	28%	YTD percent complete of our annual target
<b>Storm Water</b> CCTV Footage	79,044	313	368	935	1,572	0	4,308	4,447	13,570	0	0	0	0	25,513	Goal 1/10 of City annually (total system every 10 years)
% of Annual Target	100%	0.4%	0.5%	1.2%	2.0%	0.0%	5.5%	5.6%	17.2%	0.0%	0.0%	0.0%	0.0%	32%	YTD percent complete of our annual target
<b>Storm Water</b> Inspections Count (manholes structures pretreatment sumps)	3,204														
% of Annual Target	100%	4.1%	1.6%	16.5%	7.6%	9.1%	9.4%	8.8%	13.2%	0.0%	0.0%	0.0%	0.0%	73%	YTD percent complete of our annual target
<b>Storm Water</b> Sweeping miles	583	30	34	42	62	34	11	2	0	0	0	0	0	237	Twice through entire city annually (296.32 lane miles)
% of Annual Target	100%	5.1%	5.7%	7.1%	10.5%	5.7%	1.9%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	40%	YTD percent complete of our annual target
<b>Storm Water</b> Weir Cleaning	288	52	24	24	24	24	48	24	42	0	0	0	0	318	Check 6 weirs weekly at least once. (industrial park area)
% of Annual Target	100%	18.1%	8.3%	8.3%	8.3%	8.3%	16.7%	8.3%	14.6%	0.0%	0.0%	0.0%	0.0%	110%	YTD percent complete of our annual target
<b>Sewer COL</b> Cleaning Footage	157,212	1,880	8,695	9,966	6,963	16,475	12,736	8,353	2,494	0	0	0	0	80,624	Goal 1/5 of City annually (total system every 5 years)
% of Annual Target	100%	1.2%	5.5%	6.3%	4.4%	10.5%	8.1%	5.3%	1.6%	0.0%	0.0%	0.0%	0.0%	51%	YTD percent complete of actual target
<b>Sewer COL</b> CCTV Footage	157,212	1,049	6,743	8,039	6,579	7,306	4,087	10,956	2,064	0	0	0	0	52,608	Goal 1/5 of City annually (total system every 5 years)
% of Annual Target	100%	0.7%	4.3%	5.1%	4.2%	4.6%	2.6%	7.0%	1.3%	0.0%	0.0%	0.0%	0.0%	33%	YTD percent complete of actual target
<b>Sewer COL</b> Bad Spot Footage	46,351	3,696	1,344	2,821	8,404	1,285	4,606	3,399	12,777	0	0	0	0	39,888	Monthly Quarterly/Semi-Annual/Annual required cleanings
% of Annual Target	100%	8.0%	2.9%	3.4%	18.1%	2.8%	9.9%	7.3%	27.6%	0.0%	0.0%	0.0%	0.0%	86%	YTD percent complete of actual target
<b>Sewer COL</b> Inspections count (manholes)	2866	26	21	63	4	121	51	44	126	0	0	0	0	516	Goal all manholes (local annually)
% of Annual Target	100%	0.9%	0.7%	2.2%	0.1%	4.2%	1.8%	1.5%	4.4%	0.0%	0.0%	0.0%	0.0%	18%	YTD percent complete of actual target
<b>Sewer COL</b> SSO (Sanitary Sewer System Overflows)	0	0	0	0	0	0	0	0	0	0	0	0	0	-	YTD actual of target

Engineering Monthly Dashboard																				
FY 25-26 ANNUAL Target Results										FY 25-26										
Metrics										Jan	Feb	March	YTD	Notes						
										% Target	July	Aug	Sept	Oct	Nov	Dec				
<b>REVENUE REPORT</b>																				
10-3200-225	Encroachment Permit Fees	\$ 52,800.00	42%	\$ 4,341.0	\$ 8,696.0	\$ 9,829.0	\$ 5,547.0	\$ 3,606.0	\$ 3,781.0	\$ 17,141.0	\$ 9,561.0	\$ 12,308.0	\$ 74,810.0							
10-3200-231	PW Inspection Fees	\$ 95,932.00	-47%	\$ 130.0	\$ 2,260.0	\$ 13,126.3	\$ 9,718.5	\$ 4,344.4	\$ 260.0	\$ 520.0	\$ -	\$ 20,560.2	\$ 50,919.5							
10-3400-571	Land Disturbance Permit Fees	\$ 37,646.00	-36%	\$ 1,890.0	\$ 3,755.0	\$ 3,610.0	\$ 1,720.0	\$ 496.0	\$ 3,536.0	\$ 1,640.0	\$ 3,045.0	\$ 4,407.0	\$ 24,099.0							
<b>OPERATIONS REPORT</b>																				
<b>AVG</b>																				
CIP Management	% of CIP in Design Completed	100%	72%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
	% of CIP under Construction	100%	72%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
Engineering Design Review	# of DRC and re-submittal review items - Subdivision	3	3	6	0	2	3	0	0	3	8	6								
	# of DRC and re-submittal review items - Site Plan	3	3	6	2	4	2	2	6	1	5	3								
	% of engineering plan reviews completed within 10 working days	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%								
SWPPP Inspection	# of active Residential construction sites	72	72	83	80	82	74	75	62	61	63	67								
	# of active Commercial construction sites	44	44	46	47	48	45	45	44	44	40	37								
	% of active sites visited for monthly inspection	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%								
	% of sites with two or more violations (not to exceed 25%)	25%	5%	5%	5%	0%	5%	5%	10%	5%	5%	5%								
	# of active development or CIP construction sites (public ROW)	23	23	23	22	23	23	24	24	20	20	23								
PW Inspection & Permits	# of encroachment permits active	28	28	25	27	31	24	19	17	33	39	38								
	# of encroachment permits issued	15	12	10	14	16	6	8	7	22	14	16								
	# of MINOR (<\$1000) warranty period repairs	1.5	0.0	0	0	0	0	0	0	0	0	0								
	# of MAJOR (>\$1000) warranty period repairs per 1000 LF of new ROW	1.5	0	0	0	0	0	0	0	0	0	0								
	# of tickets to date (fiscal year)	6600	3992	478	950	1441	1891	2289	2657	3064	3423	3992								
	# of locate tickets each month	550	432	478	472	491	450	398	368	407	359	469								
	# of after hour locate tickets	2	2	0	0	0	0	0	0	1	1	0								
	% of miss marks (outside the 2-foot allowance)	0%	0%	0%	0%	0%	0%	0.2%	0%	0%	0%	0%								
	% of requests fulfilled within 48 hours (working days) of request:	100%	100%	100%	100%	99%	100%	100%	100%	100%	100%	100%								
	Misc requests fulfilled without ticket (PW Contractors, etc)	1	1	0	0	3	1	0	2	1	1	3								

### FY 2026 Q3 Resource Cost Allocation

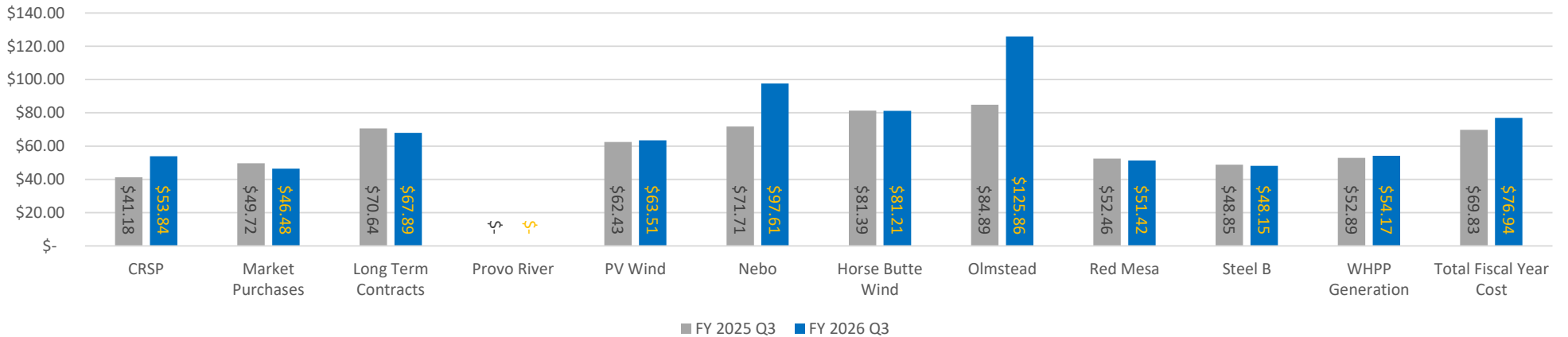


### FY 2026 Q3 Resources



### Quarter Over Quarter Comparison

**FY 2026 Total Project Cost Target \$72.00**  
**FY 2026 Q2 Total Project Cost is \$76.94**



## Power Rate Revenue Summary Report Review & Comparison

FY2026  
Quarter 3

ENERGY (kWh)	Quarterly Comparison		YTD Comparison		Meter Count	
	FY26 Q3	FY25 Q3	FY 2026	FY 2025	FY 2026	FY 2025
<i>City Residential</i>	22,222,551	22,991,307	80,966,114	83,511,378	11,992	11,812
<i>Interruptible Power</i>	1,766,400	1,514,400	5,313,600	5,001,600	1	1
<i>Large Industrial (Nestle)</i>	18,332,894	16,611,111	54,707,017	53,663,315	1	1
<i>Small Commercial</i>	6,662,866	5,969,582	21,979,064	20,756,332	1,326	1,288
<i>Large Commercial</i>	18,466,356	19,352,335	60,016,043	60,579,061	209	203
<b>Totals:</b>	<b>67,451,067</b>	<b>66,438,735</b>	<b>222,981,838</b>	<b>223,511,686</b>	<b>13,529</b>	<b>13,304</b>

RATE REVENUE (Svc. Fee, Energy & Dmd)	Quarterly Comparison		YTD Comparison		Avg. Price Per kWh	
	FY26 Q3	FY25 Q3	FY 2026	FY 2025	FY 2026	FY 2025
<i>City Residential</i>	\$ 2,832,034	\$ 2,840,664	\$ 10,259,752	10,323,634	\$ 0.1267	\$ 0.1236
<i>Interruptible Power</i>	\$ 150,702	\$ 111,662	\$ 453,292	387,929	\$ 0.0853	\$ 0.0776
<i>Large Industrial (Nestle)</i>	\$ 1,697,124	\$ 1,492,743	\$ 5,096,623	4,919,225	\$ 0.0932	\$ 0.0917
<i>Small Commercial</i>	\$ 982,884	\$ 866,525	\$ 3,200,185	2,993,922	\$ 0.1456	\$ 0.1442
<i>Large Commercial</i>	\$ 2,197,173	\$ 2,273,105	\$ 7,098,125	7,110,748	\$ 0.1183	\$ 0.1174
<b>Totals:</b>	<b>\$ 7,859,918</b>	<b>\$ 7,584,699</b>	<b>\$ 26,107,977</b>	<b>\$ 25,735,458</b>	<b>\$ 0.1171</b>	<b>\$ 0.1151</b>

CITY METERS	Quarterly Comparison		YTD Comparison		Meter Count	
	FY26 Q3	FY25 Q3	FY 2026	FY 2025	FY 2026	FY 2025
<i>City Meters</i>	2,077,477	1,981,551	8,047,055	8,254,131	126	123
<i>Total kWh Delivered</i>	69,528,544	68,420,286	231,028,893	231,765,817		
<b>Total Meter Count (with City)</b>					<b>13,655</b>	<b>13,427</b>

SOLAR METERS	Quarterly Comparison		YTD Comparison	
	FY26 Q3	FY25 Q3	FY 2026	FY 2025
	kWh	kWh	kWh	kWh
<i>Residential Solar Received kWh</i>	149,314	97,887	551,058	506,107
<i>Commercial Solar Received kWh</i>	72,266	61,880	259,564	309,947
<b>Totals:</b>	<b>221,580</b>	<b>159,767</b>	<b>810,622</b>	<b>816,054</b>

FY26 Revenue Budget Total **\$ 37,501,946**  
Billed % Compared to Budget 69.62%

Budget Year Elapsed 75.00%  
% Change Total Customers 1.69%

# APRIL 2026 OUTAGES

ADDRESS	TOTAL CUSTOMERS	START	END	CAUSE
480 N. MAIN	0	4/15/2026 19:24	4/15/2026 20:36	TRUCK DMG'D STLT WIRE*
NESTLE STOUFFERS	0	4/26/2026 7:14	4/26/2026 8:24	BRKR OPEN / CUST OPENED BRKR*

APR 2026	
ASAI (percent)	0.0000%
CAIDI (minutes)	0
SAIDI (minutes)	0
SAIFI (number of interruptions)	0

CY 2026	
ASAI (percent)	99.9957%
CAIDI (minutes)	55.9691
SAIDI (minutes)	7.268714
SAIFI (number of interruptions)	0.1298701

ROLLING 12	
ASAI (percent)	99.9916%
CAIDI (minutes)	107.0046
SAIDI (minutes)	47.36168
SAIFI (number of interruptions)	0.4426134

FY 25/26 YTD	
ASAI (percent)	99.9893%
CAIDI (minutes)	108.9544
SAIDI (minutes)	46.72542
SAIFI (number of interruptions)	0.4288531

\*NON-REPORTABLE OUTAGE