

**CENTRAL WEBER SEWER IMPROVEMENT DISTRICT
2618 WEST PIONEER ROAD
MARRIOTT-SLATERVILLE, UTAH 84404**

THE AGENDA FOR THE MEETING OF THE BOARD OF TRUSTEES OF CENTRAL WEBER SEWER IMPROVEMENT DISTRICT which will be held on Monday, May 15, 2023 at 5:00 p.m. at the District Offices located at 2618 West Pioneer Road, Marriott-Slaterville, Utah.

Pledge of Allegiance – Trustee Call

Invocation – Trustee Froerer

Public Comment

1. Minutes of April 17, 2023 Board Meeting Approval
2. Ratification of Vouchers in the Amount of \$2,929,311.80: Camille Cook
3. Project Updates of Major Capital Projects: James Dixon
4. Certification of Annexation/Withdrawal Petitions: Kevin Hall
5. Review and Consideration of the FY 2024 Tentative Budget: Camille Cook
6. Set a Public Hearing to Consider Approval of the FY 2024 Tentative Budget (June 12, 2023 at 6 pm)
7. Possible Closed Meeting Concerning Pending & Threatened Litigation, Purchase of Real Property and/or Personnel Issues
8. General Manager: Kevin Hall
9. Attorney: Mark Anderson
10. Other Business
11. Adjournment

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call Central Weber Sewer Improvement District at 801-731-3011 at least 24 hours prior to the meeting.

Meeting material including minutes from previous meetings are available for view on the District's website: www.centralweber.com.

AGENDA ITEM #1

Minutes of April 17, 2023
Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)
HELD MONDAY, APRIL 17, 2023, AT THE DISTRICT OFFICE
LOCATED AT 2618 WEST PIONEER ROAD, MARRIOTT-SLATERVILLE, UTAH.

Trustees Present: Mark Allen, Neal Berube, Josh Blazzard, Mike Caldwell, Leonard Call, Rich Hyer, Gage Froerer, Braden Mitchell, Russ Porter, Michelle Tait, Scott Van Leeuwen, Rob Vanderwood, and Rod Westbroek

Trustees Excused: Dale Fowers and Bart Blair

Others Present: Kevin Hall, Camille Cook, James Dixon, Paige Spencer, Shawn Wilson, Clay Marriott, Mark Anderson, Ryan Bench (Carollo Engineers), Daniel Stephens, Spencer Stephens and Dallin Curriden (BlackPine Group), Chad Meyerhoffer, Stephanie Russell, Sharon Bolos and Sean Wilkinson (Weber County), and Jeff Beckman (Bowen, Collins and Associates).

Call to Order:

Chairman Allen called the meeting to order at 5:00 p.m.

The pledge of allegiance was led by Trustee Hyer.

The invocation was offered by Trustee Tait.

Public Comment:

There were no public comments.

Minutes of March 20, 2023 Board Meeting Approval:

It was moved by Trustee Hyer and seconded by Trustee Mitchell as follows:

That the March 20, 2023 Board meeting minutes be approved as presented.

The motion carried by the affirmative vote of Trustees Allen, Berube, Blazzard, Call, Hyer, Froerer, Mitchell, Tait, Van Leeuwen, Vanderwood, and Westbroek.

Ratification of Vouchers:

Trustees Caldwell and Porter entered the Board room.

Camille Cook reminded the Trustees about vouchers that previously were approved by the Board prior to payment, and recommended ratification of the March 2023 Check Register, which is an itemized list of all payments made by the District during March, in the total amount of \$3,682,856.39.

It was moved by Trustee Hyer and seconded by Trustee Van Leeuwen as follows:

That the March 2023 Check Register be ratified and approved as presented in the total amount of \$3,682,856.39.

The motion carried by the affirmative vote of Trustees Allen, Berube, Blazzard, Caldwell, Call, Hyer, Froerer, Mitchell, Porter, Tait, Van Leeuwen, Vanderwood, and Westbroek.

Project Updates of Major Capital Projects:

James Dixon explained that only one payment application was properly submitted for the month of March. C&L submitted a payment application, but it was late and included errors that had to be corrected. The Gerber Construction payment application was included in the Board packet. Mr. Dixon advised the Board that construction is progressing well.

Certification of Annexation/Withdrawal Petitions:

There were no annexation or withdrawal petitions to be certified by the Board.

Review of Proposal to Adopt BlackPine Lift Station and Line:

Kevin Hall introduced Sean Wilkinson, Stephanie Russell, Chad Meyerhoffer, Weber County Commissioner Sharon Bolos, and Dallin Curriden, Spencer Stephens and Daniel Stephens representing the developer, BlackPine. Sean Wilkinson explained that growth in Weber County must be served by sewage collection and treatment systems. BlackPine representatives recently approached the County and were advised to annex into the District, which has been accomplished. BlackPine is now proposing the installation of a sewage collection system.

- The County and the developer would fund all costs to install the proposed sewage collection system. CWSID would have no financial obligation for the installation of the infrastructure.
- The County and/or the developer would transfer the completed collection system to CWSID.
- CWSID would then own, operate and maintain the collection system.
- CWSID would have the ability to authorize additional connections and collect fees generated from current and future development in the annexed area.

Cost estimates for the County and/or the developer to install the collection system were reviewed, but no funds will be requested from the District for the design and construction of the sewer line. The project will be funded through the developer, ARPA funds and other means.

County Commissioner Sharon Bolos advised the Board regarding a Public Infrastructure District (PID) that may provide funding and a future interlocal agreement with CWSID that would include specifications and construction standards that are acceptable to CWSID. The County has asked BlackPine to upsize the line beyond current needs to accommodate future growth. Trustee Berube mentioned that, if a sewer line is available within 300 feet of the property line, residents would be required by the County to connect to the sanitary sewer system, which may create a financial burden for those residents. Mr. Wilkinson said there currently are no grants available to offset that cost, but the Health Department may allow additional time for connections to be completed. Mr. Hall advised the Trustees that the Long-Range Planning Committee will meet to review the proposal in detail. Sean Wilkinson requested that consideration of the BlackPine proposal be included in the CWSID May Board meeting agenda.

Review of Payroll and Benefits Portion of the 2024 Budget:

Camille Cook reviewed the proposed payroll and benefits portion of the FY (Fiscal Year) 2023-2024 Budget:

The payroll portion of the proposed 2023-2024 Budget reflects an approximately 3.65% increase above the 2022-2023 Budget for payroll due to wage increases and a proposed new full-time employee. The District is currently staffed with 33 permanent employees, but the workload indicates a need to hire another permanent year-round employee. The 2023-2024 Budget proposal includes 34 permanent employees.

The Budget also includes an increase of approximately 6.84% for benefits due to increased wages and costs and an additional employee. The District operates a very efficient wastewater treatment system in terms of the number of employees per thousand gallons of wastewater treated. With a relatively small staff, management has been mindful of employee retention in 2023. CWSID has a sufficient budget to provide needed merit-based increases in 2024.

District employees are covered by the Public Employees Health Plan (PEHP) for medical and dental insurance. Medical insurance costs over the past eight years have been reviewed. During that period, health insurance premiums, on average, increased approximately 3.4% per year. Approximately 80 local government agencies insured by PEHP are in the same pool as the District. In 2012, the District received a premium holiday of \$303,274, which was the largest premium holiday given by PEHP. Our employees have an outstanding record of health insurance conservation.

It is time to renew health insurance coverage for the District's employees. By approving the health insurance renewal with PEHP in April, District employees will have time for an open enrollment period, with new insurance to become effective on July 1, 2023. The District's premium increase will be 5.5%. The average increase for all PEHP insured agencies is 4.3%. The District's rate increase is higher than average due to the switch from a calendar year to a fiscal year. The last health insurance premium increase was effective on January 1, 2022, which was 18 months prior to the current renewal. All health insurance programs are experiencing increases due to inflated medical and dental costs, including pharmaceutical costs. The actual dollar increase is \$109.24 per month for family coverage.

Due to changes in District employees and the proposed addition of one full-time employee, the budget for health insurance will increase by \$75,000. The proposed Budget also includes funding for changes in employment or employee changes in medical status during the 2023-2024 fiscal year.

The PEHP Health Plan is a benefit that is greatly appreciated by CWSID employees. Management recommended approval of the PEHP Plan for 2023-2024 to maintain the quality of coverage and network continuity for District employees based on recommendations made in 2021 by the Health Insurance Selection Committee.

Ms. Cook anticipates presenting tentative 2023-2024 Budget recommendations for consideration and review during the May Board meeting. Trustee Berube noted that some employees' portions of the premium costs will increase due to the District's policy of covering 100% of health insurance premiums only after an employee reaches 10 years of employment with the District. Trustee Berube asked when the District last looked at health insurance deductibles. The Health Insurance Selection Committee reviewed deductibles in September of 2021 while reviewing health insurance coverage options.

Review 2024 Budget Capital Projects:

Kevin Hall explained that the Board will consider the Fiscal Year 2023-2024 Tentative Budget in May. A significant portion of that budget will include planned and contracted capital projects. Many of the projects shown in the Budget are continuations of existing efforts, including the Phase II Bioreactor and UV Disinfection Project. That Project is a multiyear effort, and the annual budgeted cost is based on the Engineer’s estimated Project cost and an estimate of the amount to be spent each year, including any funding that was carried forward from previous years. The capital projects are necessary due to population growth, compliance with regulations, and maintenance made necessary by the corrosion of aging infrastructure. The proposed 2023-2024 Budget may need to be adjusted before final approval.

Fiscal Year 2023-2024 Capital Budget:

- Land Acquisition: \$0
 - Site Paving & Utility Improvements: \$1,200,000
 - Plant Projects: \$378,000
 - Vehicles & Motorized Equipment: \$45,000
 - Pump Station Equipment: \$304,000
 - Collection System Projects: \$8,547,000
 - SCADA Improvements: \$106,000
 - Building Improvements: \$455,000
 - Master Plan Study & Impact Fee: \$100,000 (estimated completion by December 2023)
 - Plant Growth and Expansion: \$54,772,000
- Total \$65,907,000**

Mr. Hall anticipates presenting specific recommendations for consideration during a later Board meeting.

Review and Consideration of March Financial Statement:

Camille Cook reviewed the March 2023 Financial Statement with the Trustees. She explained that the District’s finances are in line with expectations for this point in the year. She informed the Trustees that revenues and expenses are close to Budget numbers, noting that expenditures are being impacted by inflation. Ms. Cook recommended approval of the March Financial Statement, and asked if there were any questions.

There being no questions, it was moved by Trustee Berube and seconded by Trustee Mitchell as follows:

That the March Financial Statement be approved as presented.

The motion carried by the affirmative vote of Trustees Allen, Berube, Blazzard, Caldwell, Call, Hyer, Froerer, Mitchell, Porter, Tait, Van Leeuwen, Vanderwood, and Westbroek.

Consideration of Resolution 2023-06: Approving Updates to District Bylaws:

Kevin Hall presented proposed changes to the District’s Bylaws for the Board’s consideration:

Section 3.3.4, Item b.

- Means of payment – adjustment to allow direct deposits, or other payment means.

Section 2.8.2 additional information to be added:

- Trustees who are absent from more than one consecutive Board meeting and have not been excused may receive reduced pay at the direction of the Board Chairman. Not including the first absence, the reduction in pay will be equal to one twelfth of the annual compensation for each unexcused absence.

Changes to the Bylaws were discussed during the February Board meeting. Based on the discussion, it was determined that the Chairman of the Board could be the gatekeeper regarding unexcused Trustee absences. A Trustee asked if virtual attendance would be an option to avoid Trustee absences. Mr. Hall responded that virtual participation could be an option, but management would need to know in advance so that arrangements for electronic participation could be made and statutory requirements could be satisfied.

Trustee Westbrook left the Board meeting.

It was moved by Trustee Porter and seconded by Trustee Tait as follows:

That Resolution 2023-06, updating the District Bylaws, be adopted as presented.

The motion carried, using a roll call vote, with Trustees Allen, Berube, Blazzard, Caldwell, Call, Hyer, Froerer, Mitchell, Porter, Tait, Van Leeuwen, and Vanderwood each voting in the affirmative.

Consideration of Offer to Purchase Real Property:

Kevin Hall noted that the Board developed an action plan for the possible purchase of real property during the last Board meeting. That effort is moving forward, but Mr. Hall suggested that the Board go into a closed meeting to discuss developments regarding the attempt to purchase the land.

Possible Closed Meeting Concerning Pending & Threatened Litigation, Purchase of Real Property and/or Personnel Issues:

It was moved by Trustee Hyer and seconded by Trustee Caldwell as follows:

That the Board go into a closed meeting to discuss the purchase of real property.

The motion carried, by a roll call vote, with Trustees Allen, Berube, Blazzard, Caldwell, Call, Hyer, Froerer, Mitchell, Porter, Tait, Van Leeuwen, and Vanderwood each voting in the affirmative.

Chairman Allen asked members of the public to step out of the Board room and invited District staff members Kevin Hall, Camille Cook, Paige Spencer, and James Dixon to remain with Trustees Allen, Berube, Blazzard, Caldwell, Call, Hyer, Froerer, Mitchell, Porter, Tait, Van Leeuwen, and Vanderwood in the closed meeting. Mark Anderson also participated in the closed meeting.

The closed meeting began at 6:03 p.m. and ended at 6:18 p.m. No action was taken during the closed portion of the meeting, other than the approval of a motion to end the closed portion of the meeting and return to open session.

The doors to the Board room were opened so members of the public could re-enter, and Chairman Allen declared the meeting to again be open.

Trustee Vanderwood left the Board meeting.

General Manager:

Kevin Hall was asked about wastewater flows at the sewage treatment plant. Mr. Hall advised the Board that the plant flows are higher than normal for this time of the year. Normal flows are approximately 35 mgd (million gallons per day), but the District currently is averaging almost 60 mgd. In response to a question from Mark Anderson, James Dixon stated that there is no risk of a bypass.

Attorney:

Mark Anderson had nothing to add. He will provide a legislative summary during a future Board meeting.

Other Business:

There was no other business to be discussed.

Adjournment:

There being no further business to come before the Board, it was moved by Trustee Caldwell and seconded by Trustee Van Leeuwen as follows:

That the Board meeting be adjourned.

The motion carried by the affirmative vote of Trustees Allen, Berube, Blizzard, Caldwell, Call, Hyer, Froerer, Mitchell, Porter, Tait, and Van Leeuwen.

Chairman Allen declared the meeting to be adjourned at 6:24 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 15th day of May 2023.

Mark C. Allen, Chairman

ATTEST:

Camille Cook, Clerk

AGENDA ITEM #2

Ratification of Vouchers in the
Amount of \$2,929,311.80

Memo

To: Board of Trustees
From: Camille Cook
Date: May 15, 2023
Subject: Voucher Approvals

Vouchers, contracts & bids were approved prior to payment of the following items that were paid in the month of April.

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Purpose</u>
7/11/2022	Bank of Utah	39605	73,611.50	Phase 2 Expansion
7/11/2022	Gerber Construction	39621	1,398,618.50	Phase 2 Expansion
7/20/2020	Carollo	39612	92,834.38	Phase 2 Expansion

Kevin Hall, General Manager and Camille Cook, Finance Director are authorized to approve expenditures up to the amount of \$50,000 for payment. They are also authorized to approve expenditures above \$50,000 for utilities, payroll and benefits, bond interest and principal payments where service has been provided and agreed upon by the Board of Trustees prior to payment. The Board of Trustees only meet on a regular basis once a month, therefore the payment of invoices is ratified by the Board after payment has been made.

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
04/23	04/07/2023	39412	FERGUSON ENTERPRISES, INC.	repair hydrant outside wash pad	60-420	192.35- V
04/23	04/06/2023	39480	WATERFORD SERVICES, INC.	water champ pump	60-440	490.63- V
04/23	04/07/2023	39517	FERGUSON ENTERPRISES, INC.	repair broken hydrant	60-420	1,284.16- V
04/23	04/10/2023	39530	THE MOTOR CONTROL CENTER	mix pump beaker	60-335	1,236.14- V
04/23	04/05/2023	39556	ALLEN, MARK	weau conference	40-510	712.21
04/23	04/05/2023	39557	AMAZON CAPITAL SERVICES	2 gallons jet vac truck oil	60-630	130.48
04/23	04/05/2023	39557	AMAZON CAPITAL SERVICES	drive socket	60-570	13.99
04/23	04/05/2023	39557	AMAZON CAPITAL SERVICES	3 operations office chairs	60-580	247.47
04/23	04/05/2023	39557	AMAZON CAPITAL SERVICES	window cleaner	60-570	44.09
04/23	04/05/2023	39558	BDI - SLC (PNEUMATREK)	dewatering troughing conveyor	60-340	900.39
04/23	04/05/2023	39559	BELL JANITORIAL SUPPLY	jumbo tissue roll	60-570	37.58
04/23	04/05/2023	39560	BLUE STAKES OF UTAH 811	blue stakes - march	50-530	272.98
04/23	04/05/2023	39561	CAL Ranch Stores	stihl cement saw oil	60-570	34.49
04/23	04/05/2023	39561	CAL Ranch Stores	meal bait containers	60-520	77.98
04/23	04/05/2023	39562	Campbell, Mark	weau conference	40-510	712.21
04/23	04/05/2023	39563	CHEMTECH-FORD	pretreatment	70-240	1,324.00
04/23	04/05/2023	39564	CINTAS	cleaning service	50-370	68.29
04/23	04/05/2023	39564	CINTAS	clothing service	40-530	98.79
04/23	04/05/2023	39565	COOK, CAMILLE	UGFOA spring conference	40-510	632.25
04/23	04/05/2023	39566	CULLIGAN	lab supplies	60-430	1,048.50
04/23	04/05/2023	39567	CUMMINS ROCKY MOUNTAIN LLC	vac truck fuel filter	60-630	35.20
04/23	04/05/2023	39568	Dixon, James	weau conference	40-510	265.50
04/23	04/05/2023	39569	ECONO WASTE INC	trash removal service	50-360	180.00
04/23	04/05/2023	39570	FISHER SCIENTIFIC	lab supplies	60-430	984.53
04/23	04/05/2023	39571	GRAINGER	respirator cleaning wipes	60-280	13.44
04/23	04/05/2023	39571	GRAINGER	wedge anchors	60-570	152.59
04/23	04/05/2023	39572	HALL, KEVIN	WEAU conference	40-510	265.50
04/23	04/05/2023	39573	HIPWELL, TRAVIS	region 8 pretreatment conference	40-510	666.36
04/23	04/05/2023	39574	HOME DEPOT CREDIT SERVICES	blower air filters	60-272	2,097.59
04/23	04/05/2023	39574	HOME DEPOT CREDIT SERVICES	window cleaner	70-230	33.63
04/23	04/05/2023	39574	HOME DEPOT CREDIT SERVICES	blower backup water line	60-272	41.13
04/23	04/05/2023	39574	HOME DEPOT CREDIT SERVICES	blower building water heater	60-670	38.17
04/23	04/05/2023	39574	HOME DEPOT CREDIT SERVICES	blower building water heater	60-670	15.85
04/23	04/05/2023	39574	HOME DEPOT CREDIT SERVICES	flex seal dewatering pipes	60-420	89.88
04/23	04/05/2023	39574	HOME DEPOT CREDIT SERVICES	blower building water heater	60-670	47.48
04/23	04/05/2023	39574	HOME DEPOT CREDIT SERVICES	credit - window cleaner	70-230	33.63-
04/23	04/05/2023	39575	LES OLSON COMPANY	mpps service and supply	60-580	73.14
04/23	04/05/2023	39576	MARRIOTT, CLAY	weau conference	40-510	712.21
04/23	04/05/2023	39577	MOTION INDUSTRIES	as hw ahu 151	60-245	257.12
04/23	04/05/2023	39577	MOTION INDUSTRIES	as mixer bearings	60-335	751.25
04/23	04/05/2023	39578	MOUNTAINLAND SUPPLY COMPANY	misc spare parts	60-340	65.11
04/23	04/05/2023	39579	NELSON, BRETT	region 8 conference	40-510	666.36
04/23	04/05/2023	39580	PETTY CASH	operator challenge	40-510	60.00
04/23	04/05/2023	39580	PETTY CASH	operator challenge	40-510	60.00
04/23	04/05/2023	39580	PETTY CASH	operator challenge	40-510	60.00
04/23	04/05/2023	39581	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,513.46
04/23	04/05/2023	39581	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	18.75
04/23	04/05/2023	39582	ROCKY MOUNTAIN POWER	1590 w 400 n	50-350	22.82
04/23	04/05/2023	39582	ROCKY MOUNTAIN POWER	400 w 30th st	50-350	4,024.75
04/23	04/05/2023	39582	ROCKY MOUNTAIN POWER	2618 w pioneer rd	50-350	73,229.93
04/23	04/05/2023	39583	SMITH, LANCE	weau conference	40-510	712.21
04/23	04/05/2023	39584	TAYLOR WEST WEBER WATER	march water service	60-230	31.10
04/23	04/05/2023	39585	TERRALOGIC	monthly subscription - office 365 e3 plan	60-580	716.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
04/23	04/05/2023	39586	THATCHER COMPANY	sodium bisulfite 45.020 lbs	60-465	6,978.10
04/23	04/05/2023	39587	Tubbs, Cole	weu conference	40-510	712.21
04/23	04/05/2023	39588	VANGUARD CLEANING SYSTEMS	april monthly service	60-420	500.00
04/23	04/05/2023	39589	WHITTAKER, RICHARD	WEAU conference	40-510	712.21
04/23	04/06/2023	39590	WATERFORD SERVICES, INC.	water champ pump	60-440	490.63
04/23	04/10/2023	39592	AMAZON CAPITAL SERVICES	shop supplies	60-570	9.99
04/23	04/10/2023	39593	FERGUSON ENTERPRISES, INC.	repair broken hydrant	60-420	1,284.16
04/23	04/10/2023	39593	FERGUSON ENTERPRISES, INC.	repair hydrant outside wash pad	60-420	192.35
04/23	04/10/2023	39593	FERGUSON ENTERPRISES, INC.	service charge for march	60-420	2.89
04/23	04/10/2023	39594	FERRELLGAS	1040.3 gallons of propane	60-500	3,240.29
04/23	04/10/2023	39595	HONE PROPANE	fill 2 propane tanks	60-500	40.15
04/23	04/10/2023	39596	INTERMOUNTAIN WORKMED	employment physical and tests - tanner	60-550	144.00
04/23	04/10/2023	39597	M.C. EMBROIDERY LLC	embroidery on 6 safety jackets	60-530	48.00
04/23	04/10/2023	39598	TERRALOGIC	managed services - april	50-440	1,400.00
04/23	04/10/2023	39599	US BANK	wastewater operator renewal - cloward	40-520	50.00
04/23	04/10/2023	39599	US BANK	linens for board meeting	40-550	85.92
04/23	04/10/2023	39599	US BANK	gasoline for URS employer training	60-470	63.25
04/23	04/10/2023	39599	US BANK	biosolids land application course - porter, boswo	40-510	180.00
04/23	04/10/2023	39599	US BANK	aga annual membership - cook	40-520	145.00
04/23	04/10/2023	39599	US BANK	wastewater operator renewal - creamer	40-520	50.00
04/23	04/10/2023	39599	US BANK	aga spring conference - cook	40-510	175.00
04/23	04/10/2023	39599	US BANK	wastewater operator exam - barlow	40-520	100.00
04/23	04/10/2023	39599	US BANK	wef leadership skills class - draper	40-510	300.00
04/23	04/10/2023	39599	US BANK	general manager review	40-550	52.97
04/23	04/10/2023	39599	US BANK	kenworth dump truck pump and filter	90-210	542.05
04/23	04/10/2023	39599	US BANK	dewatering kenworth ac fan	90-210	92.91
04/23	04/10/2023	39599	US BANK	kenworth transmission oil change	90-210	237.35
04/23	04/10/2023	39599	US BANK	p-p-2 mix pump breaker	60-335	1,236.14
04/23	04/10/2023	39599	US BANK	2 battery packages	60-570	19.98
04/23	04/10/2023	39599	US BANK	collections waterstop	60-210	260.63
04/23	04/10/2023	39599	US BANK	board meeting	40-550	149.16
04/23	04/10/2023	39599	US BANK	background check - tanner	50-440	39.99
04/23	04/10/2023	39599	US BANK	background check - tanner	50-440	4.00
04/23	04/10/2023	39599	US BANK	board meeting	40-550	27.45
04/23	04/10/2023	39599	US BANK	board meeting	40-550	7.00
04/23	04/10/2023	39599	US BANK	board meeting	40-550	42.04
04/23	04/10/2023	39599	US BANK	job posting - operator	50-440	378.26
04/23	04/10/2023	39599	US BANK	withholding return fees	40-550	1,575.90
04/23	04/10/2023	39600	WEBER COUNTY TRANSFER STATION	april grit disposal	60-630	6,160.14
04/23	04/10/2023	39601	ZIONS FIRST NATIONAL BANK	april monthly bond payment	14300	589,397.91
04/23	04/10/2023	39601	ZIONS FIRST NATIONAL BANK	april monthly bond payment	14320	275,900.00
04/23	04/10/2023	39601	ZIONS FIRST NATIONAL BANK	april monthly bond payment	28300	589,397.91-
04/23	04/10/2023	39601	ZIONS FIRST NATIONAL BANK	april monthly bond payment	28540	275,900.00-
04/23	04/10/2023	39601	ZIONS FIRST NATIONAL BANK	april monthly bond payment	29800	865,297.91
04/23	04/20/2023	39602	AIRGAS USA, LLC	tank rental	60-570	31.15
04/23	04/20/2023	39603	ALL IN STITCHES	ops challenge uniforms	40-510	142.40
04/23	04/20/2023	39604	AMAZON CAPITAL SERVICES	office supplies	60-580	38.78
04/23	04/20/2023	39604	AMAZON CAPITAL SERVICES	polymer cleaning mesh strainer	60-340	20.99
04/23	04/20/2023	39604	AMAZON CAPITAL SERVICES	10 bags bromacil	60-520	833.00
04/23	04/20/2023	39604	AMAZON CAPITAL SERVICES	replacement jumper wires	60-570	36.96
04/23	04/20/2023	39604	AMAZON CAPITAL SERVICES	4 gallon polyblend cleaner	60-340	114.99
04/23	04/20/2023	39605	BANK OF UTAH	phase 2 expansion and uv disinfection	90-310	73,611.50
04/23	04/20/2023	39606	BATTERIES PLUS	plc ups batteries	60-690	9,980.09
04/23	04/20/2023	39607	BDI - SLC (PNEUMATREK)	2 boxes large gloves	60-570	276.80
04/23	04/20/2023	39607	BDI - SLC (PNEUMATREK)	box of medium gloves	60-570	201.60
04/23	04/20/2023	39608	BELL JANITORIAL SUPPLY	paper towels	60-570	67.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
04/23	04/20/2023	39609	BONA VISTA WATER	march water service	50-310	1,728.19
04/23	04/20/2023	39609	BONA VISTA WATER	march storm water	50-480	2,758.50
04/23	04/20/2023	39609	BONA VISTA WATER	march house rental	85-460	77.08
04/23	04/20/2023	39609	BONA VISTA WATER	billing fees	50-450	916.50
04/23	04/20/2023	39610	BOWEN COLLINS & ASSOCIATES	facilities evaluation and master plan update	90-450	4,036.00
04/23	04/20/2023	39611	BROWN AND CALDWELL	cwsid - pipeline rehab design	90-400	10,452.44
04/23	04/20/2023	39611	BROWN AND CALDWELL	hooper pipeline ph II	90-400	14,921.87
04/23	04/20/2023	39612	CAROLLO	treatment plant evaluation and master plan	90-450	92,834.38
04/23	04/20/2023	39613	CHEMTECH-FORD	pretreatment	70-240	324.00
04/23	04/20/2023	39614	CINTAS	cleaning service	50-370	78.85
04/23	04/20/2023	39614	CINTAS	clothing service	40-530	129.64
04/23	04/20/2023	39614	CINTAS	cleaning service	50-370	78.85
04/23	04/20/2023	39614	CINTAS	clothing service	40-530	159.31
04/23	04/20/2023	39615	COMCAST	march phone service	50-340	1,047.48
04/23	04/20/2023	39616	COMMERCIAL TIRE, INC	dewatering kenworth	60-630	1,062.11
04/23	04/20/2023	39617	CONTROL EQUIPMENT COMPANY	lab boiler #2	60-690	824.00
04/23	04/20/2023	39618	CULLIGAN	lab supplies	60-430	194.00
04/23	04/20/2023	39619	DOMINION ENERGY	march natural gas	50-320	68,860.21
04/23	04/20/2023	39620	DURK'S PLUMBING SUPPLY	sprinkler supplies	60-420	1,735.74
04/23	04/20/2023	39621	GERBER CONSTRUCTION INC.	phase 2 expansion & uv disinfection	90-310	1,398,618.50
04/23	04/20/2023	39622	GRAINGER	bungee cord assortment	60-570	17.40
04/23	04/20/2023	39622	GRAINGER	silicone sealant	60-570	152.20
04/23	04/20/2023	39622	GRAINGER	hip waders	60-570	311.37
04/23	04/20/2023	39623	HACH COMPANY	lab supplies	60-430	495.94
04/23	04/20/2023	39623	HACH COMPANY	lab supplies	60-430	395.52
04/23	04/20/2023	39624	HONE PROPANE	propane for forklifts - 21.70 gallons	60-500	65.10
04/23	04/20/2023	39625	INTERMOUNTAIN FARMERS ASSOC.	over billed charges - refund	31-220	27,615.90
04/23	04/20/2023	39626	LINCOLN FINANCIAL GROUP	ltd premium	24800	2,132.00
04/23	04/20/2023	39627	MOTION INDUSTRIES	ras pump belts	60-274	301.70
04/23	04/20/2023	39627	MOTION INDUSTRIES	o-rings	60-570	1.66
04/23	04/20/2023	39627	MOTION INDUSTRIES	4 ex fan belts	60-690	73.02
04/23	04/20/2023	39627	MOTION INDUSTRIES	6 ras pump belts	60-274	274.74
04/23	04/20/2023	39628	MOUNTAIN CRANE	pull pum (as) headworks and mixer	60-690	2,402.13
04/23	04/20/2023	39629	NORCO, INC.	welding tanks	60-570	38.90
04/23	04/20/2023	39630	NORTH SLATERVILLE IRRIGATION CO	water shares	85-470	292.50
04/23	04/20/2023	39630	NORTH SLATERVILLE IRRIGATION CO	water shares	85-470	455.00
04/23	04/20/2023	39631	ODP BUSINESS SOLUTIONS, LLC	magnetic tape	60-580	5.72
04/23	04/20/2023	39631	ODP BUSINESS SOLUTIONS, LLC	3 hole punch	60-580	76.02
04/23	04/20/2023	39631	ODP BUSINESS SOLUTIONS, LLC	labeler tape	60-580	11.86
04/23	04/20/2023	39631	ODP BUSINESS SOLUTIONS, LLC	sharpie markers	60-580	16.42
04/23	04/20/2023	39632	PRINCIPAL LIFE INSURANCE COMPAN	may std insurance	24800	134.55
04/23	04/20/2023	39633	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,513.46
04/23	04/20/2023	39633	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	18.75
04/23	04/20/2023	39634	ROCKY MOUNTAIN POWER	march 2200 S 5100 W	50-350	2,295.91
04/23	04/20/2023	39634	ROCKY MOUNTAIN POWER	march 200 s 3200 w	50-350	4,488.12
04/23	04/20/2023	39634	ROCKY MOUNTAIN POWER	march 2700 n 2600 w	50-350	1,030.65
04/23	04/20/2023	39635	SAM'S CLUB	board meeting dinner	40-550	3.62
04/23	04/20/2023	39635	SAM'S CLUB	board meeting dinner	40-550	5.96
04/23	04/20/2023	39635	SAM'S CLUB	clorox wipes	60-580	142.49
04/23	04/20/2023	39635	SAM'S CLUB	clorox wipes	60-520	61.07
04/23	04/20/2023	39635	SAM'S CLUB	shop supplies	60-570	46.46
04/23	04/20/2023	39635	SAM'S CLUB	bleach	60-570	18.48
04/23	04/20/2023	39636	SERVCO	lab boiler #1	60-690	482.50
04/23	04/20/2023	39637	SKM, INC.	30th street pump station	90-250	437.50
04/23	04/20/2023	39638	SPENCER, PAIGE E.	mileage to meeting	40-510	60.91
04/23	04/20/2023	39639	THATCHER COMPANY	chlorine 31.120lbs	60-440	30,519.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
04/23	04/20/2023	39639	THATCHER COMPANY	sodium bisulfite 46.020 lbs	60-465	7,133.10
04/23	04/20/2023	39640	TOP COAT FINISHING SOLUTIONS, LL	powdercoat gbt flowperse	60-690	360.00
04/23	04/20/2023	39641	UTAH DIVISION OF AIR QUALITY	2023 annual nsr fee	60-375	1,000.00
04/23	04/20/2023	39642	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,013.56
04/23	04/20/2023	39642	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	4,819.40
04/23	04/20/2023	39643	WATERFORD SERVICES, INC.	water champ pump	90-250	12,961.80
04/23	04/20/2023	39644	ZIONS FIRST NATIONAL BANK	2019a bond admin fees	50-560	2,500.00
04/23	04/27/2023	39645	AMAZON CAPITAL SERVICES	cancelled antifreeze collant	60-490	627.80-
04/23	04/27/2023	39645	AMAZON CAPITAL SERVICES	antifreeze coolant	60-490	627.80
04/23	04/27/2023	39645	AMAZON CAPITAL SERVICES	husqvarna cable throttle	60-650	59.58
04/23	04/27/2023	39646	BDI - SLC (PNEUMATREK)	as grit screw	90-250	33,709.62
04/23	04/27/2023	39647	BOMAN KEMP	angle iron clairifier repairs	60-690	313.20
04/23	04/27/2023	39648	CHEMTECH-FORD	pretreatment	70-240	835.00
04/23	04/27/2023	39648	CHEMTECH-FORD	pretreatment	70-240	1,862.00
04/23	04/27/2023	39648	CHEMTECH-FORD	pretreatment	70-240	248.00
04/23	04/27/2023	39649	CINTAS	cleaning service	50-370	78.85
04/23	04/27/2023	39649	CINTAS	clothing service	40-530	101.07
04/23	04/27/2023	39650	COMCAST	march phone service	50-340	413.14
04/23	04/27/2023	39651	ERA	lab supplies	60-430	1,011.29
04/23	04/27/2023	39651	ERA	lab supplies	60-430	980.82
04/23	04/27/2023	39652	FABIAN VANCOTT	general legal - march	50-420	2,036.88
04/23	04/27/2023	39653	FISHER SCIENTIFIC	lab supplies	60-430	555.22
04/23	04/27/2023	39653	FISHER SCIENTIFIC	lab supplies	60-430	587.35
04/23	04/27/2023	39654	GRAINGER	rubber boots - tanner	60-550	19.90
04/23	04/27/2023	39655	MOTION INDUSTRIES	4 as influent pump o-rings	60-245	34.30
04/23	04/27/2023	39656	NAPA AUTO PARTS	brown bear filters	60-630	166.53
04/23	04/27/2023	39656	NAPA AUTO PARTS	2 toro batteries	60-650	295.94
04/23	04/27/2023	39657	ODP BUSINESS SOLUTIONS, LLC	office supplies	60-580	36.16
04/23	04/27/2023	39658	OGDEN CITY UTILITIES	water service 30th street ps	50-330	412.12
04/23	04/27/2023	39659	PEHP	april 2023 life insurance	24200	679.78
04/23	04/27/2023	39659	PEHP	health insurance	24300	61,698.57
04/23	04/27/2023	39660	POLYDYNE, INC	3 totes of flosperse sc 122 cm	60-450	15,581.28
04/23	04/27/2023	39660	POLYDYNE, INC	5 totes of polymer	60-460	21,782.15
04/23	04/27/2023	39661	RSD	dw control room furnace vent kit	60-340	42.37
04/23	04/27/2023	39662	ULINE	360 air filters	60-690	3,840.29
04/23	04/27/2023	39663	VERIZON WIRELESS	march air card and tablet	60-210	80.02
04/23	04/27/2023	39663	VERIZON WIRELESS	march pump station and scada	60-210	160.04
04/23	04/27/2023	39664	VWR INTERNATIONAL LLC	lab supplies	60-430	834.50
04/23	04/27/2023	39664	VWR INTERNATIONAL LLC	lab supplies	60-430	319.94
04/23	04/27/2023	39664	VWR INTERNATIONAL LLC	lab supplies	60-430	112.20
Grand Totals:						<u>2,929,311.80</u>

Report Criteria:
 Report type: GL detail

AGENDA ITEM #3

Project Updates of Major Capital Projects

**CWSID PROJECT PAYMENT REQUESTS
MAY 2023
INVOICE PERIOD APRIL 2023**

**WHITAKER CONSTRUCTION
INDUSTRIAL PARK LIFT STATION REHABILITATION**

DESCRIPTION	AMOUNT	
	PREVIOUS	THIS PERIOD
CONTRACT AMOUNT	\$ -	\$ 898,850.00
TOTAL EARNINGS FOR THIS PERIOD	\$ -	\$ 65,130.40
LESS 5% RETAINAGE -- (ESCROW ACCOUNT)	\$ -	\$ 3,256.52
TOTAL PAYMENT FOR CURRENT MONTH	\$ -	\$ 61,873.88
BALANCE TO FINISH, PLUS RETAINAGE	\$ -	\$ 836,976.12
PERCENT COMPLETE	0.00%	7.25%

**GERBER CONSTRUCTION
PHASE 2 EXPANSION & UV DISINFECTION**

DESCRIPTION	AMOUNT	
	PREVIOUS	THIS PERIOD
CONTRACT AMOUNT	\$ 87,599,747.00	\$ 87,599,747.00
TOTAL EARNINGS FOR THIS PERIOD	\$ 10,168,869.74	\$ 1,503,959.00
LESS 5% RETAINAGE -- (ESCROW ACCOUNT)	\$ 508,443.49	\$ 75,197.95
TOTAL PAYMENT FOR CURRENT MONTH	\$ 9,660,426.25	\$ 1,428,761.05
BALANCE TO FINISH, PLUS RETAINAGE	\$ 77,939,320.75	\$ 76,510,559.70
PERCENT COMPLETE	11.61%	13.33%

CWSID PROJECT PAYMENT REQUESTS
MAY 2023
INVOICE PERIOD APRIL 2023
C&L WATER SOLUTIONS
HOOPER PIPE REHAB - PHASE 1

DESCRIPTION	AMOUNT	
	PREVIOUS	THIS PERIOD
CONTRACT AMOUNT	\$ 4,334,845.00	\$ 4,334,845.00
TOTAL EARNINGS FOR THIS PERIOD	\$ 3,425,810.43	\$ 498,291.08
LESS 5% RETAINAGE -- (ESCROW ACCOUNT)	\$ 171,290.52	\$ 24,914.56
TOTAL PAYMENT FOR CURRENT MONTH	\$ 3,254,519.91	\$ 473,376.52
BALANCE TO FINISH, PLUS RETAINAGE	\$ 1,080,325.09	\$ 606,948.57
PERCENT COMPLETE	79.03%	90.52%

AGENDA ITEM #5

Review and Consideration of the
FY 2024 Tentative Budget

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT

Budget Comparison FY 2023 VS FY 2024

Summary and explanation of large changes between FY 2024 Budget and FY 2023 Estimate

DESCRIPTION	FY 2024 Budget	FY 2023 Budget	FY 2023 Estimate*	%	%
				Budget	Estimate
Operating Revenues	\$ 29,201,000	\$ 27,144,000	\$ 26,955,000	7.58%	8.33%
NOTE: The budget proposes a 5% service fee increase and an 8% property tax increase. The service fee increases begin on July 1, 2023.					
Non-Operating Revenues	\$ 39,637,000	\$ 3,893,000	\$ 7,237,000	918.16%	447.70%
NOTE: Sewer Impact Fees remain at \$3,500,000 and interest income is increased because of additional funds invested and increasing interest rates. \$35,000,000 in bond proceeds are also included in the budget.					
Payroll & Benefits	\$ 4,561,000	\$ 4,336,000	\$ 4,241,000	5.19%	7.55%
NOTE: The FY 2024 Budget includes 1 additional full time employee. An additional \$120,000 is included in Misc. for possible inflation based adjustment at the discretion of the Board.					
Utilities & Services	\$ 2,078,000	\$ 1,878,000	\$ 1,860,000	10.65%	11.72%
Natural gas & electricity	1,300,000		1,281,000		1.48%
Remainder of accounts	778,000		579,000		34.37%
Operation & Maintenance	\$ 1,988,000	\$ 1,746,000	\$ 1,702,000	13.86%	16.80%
Chemicals	865,000		757,000		14.27%
Remainder of accounts	1,123,000		945,000		18.84%
Pretreatment	\$ 379,000	\$ 351,000	\$ 362,000	7.98%	4.70%
Miscellaneous Items					
Depreciation (Non-Cash)	\$ 8,470,000	\$ 7,700,000	\$ 7,700,000		
Bond Principal Payments	8,080,000	6,173,000	6,544,000		
Capital Equipment & Projects	65,907,000	49,064,000	22,218,000		
Non-Operating Expenses					
House Rental	\$ 4,000	\$ 4,000	\$ 3,000		
Property Rental	1,000	1,000	1,000		
Bond Debt Interest	4,695,000	4,448,000	4,448,000		
Contribution to Other Governments	725,000	725,000	725,000		
Miscellaneous	10,000	10,000	5,000		

*This estimate is for 12 months with 9 months of actual and 3 months of estimate.

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT

Budget Comparison FY 2023 VS FY 2024

Revenues

DESCRIPTION	FY 2023 ESTIMATE*	FY 2023 BUDGET	FY 2024 BUDGET	%	%
				ESTIMATE	BUDGET
Operating Revenues (5%)					
Property Taxes (8%)	\$ 10,424,000	\$ 10,424,000	\$ 11,779,000	13.00%	13.00%
Redemptions	168,000	230,000	230,000	36.90%	0.00%
Fee in Lieu - Vehicles	565,000	575,000	575,000	1.77%	0.00%
RDA Property Taxes	725,000	725,000	725,000	0.00%	0.00%
Treatment Fees - Cities	13,809,000	13,809,000	14,437,000	4.55%	4.55%
Treatment Fees - District	411,000	411,000	430,000	4.62%	4.62%
Treatment Fees - Bona Vista	256,000	319,000	334,000	30.47%	4.70%
Treatment Fees - Septic Haulers	89,000	90,000	94,000	5.62%	4.44%
Treatment Fees - Surcharges	170,000	170,000	178,000	4.71%	4.71%
Lagoon Management Fees	8,000	40,000	40,000	400.00%	0.00%
Pretreatments Fees - Cities	270,000	270,000	298,000	10.37%	10.37%
Pretreatment Fees - Testing	51,000	81,000	81,000	58.82%	0.00%
Total Operating Revenue	<u>\$ 26,946,000</u>	<u>\$ 27,144,000</u>	<u>\$ 29,201,000</u>	8.37%	7.58%
Non-Operating Revenues					
Sewer Impact Fees	\$ 5,000,000	\$ 3,500,000	\$ 3,500,000	-30.00%	0.00%
Interest Income	1,500,000	240,000	770,000	-48.67%	220.83%
Bond Interest Income	654,000	120,000	330,000	-49.54%	175.00%
House Rental Income	9,000	9,000	9,000	0.00%	0.00%
Property Rental Income	8,000	4,000	8,000	0.00%	100.00%
Proceeds From Bond	-	-	35,000,000	100.00%	100.00%
Miscellaneous Income	20,000	20,000	20,000	0.00%	0.00%
Total Non-Operating Revenue	<u>\$ 7,191,000</u>	<u>\$ 3,893,000</u>	<u>\$ 39,637,000</u>	451.20%	918.16%

*This estimate is for 12 months with 9 months of actual and 3 months of estimate.

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT

Budget Comparison FY 2023 VS FY 2024

0% Payroll Adjustment Increase

DESCRIPTION	FY 2023 ESTIMATE*	FY 2023 BUDGET	FY 2024 BUDGET	%	%
				ESTIMATE	BUDGET
Admin/Legislative Payroll	\$ 622,000	\$ 649,000	\$ 594,000		
Laboratory Payroll	252,000	255,000	244,000		
Laboratory Overtime	20,000	10,000	13,000		
Pretreatment Payroll	181,000	177,000	189,000		
Operations Payroll	1,763,000	1,721,000	1,867,000		
Operations Overtime	68,000	62,000	82,000		
Total Payroll	<u>2,906,000</u>	<u>2,874,000</u>	<u>2,989,000</u>	2.86%	4.00%
Compensated Absences	10,000	10,000	10,000	0.00%	0.00%
Alloc of Payroll	(181,000)	(177,000)	(189,000)	4.42%	6.78%
FICA Taxes	176,000	178,000	185,000	5.11%	3.93%
Medicare Taxes	42,000	42,000	43,000	2.38%	2.38%
Workers Compensation	25,000	28,000	30,000	20.00%	7.14%
Unemployment	-	7,000	7,000		0.00%
Alloc of Taxes	(17,000)	(15,000)	(20,000)	17.65%	33.33%
Retirement 401K	95,000	96,000	101,000		
Retirement Non-Contributory	465,000	474,000	494,000		
Total Retirement	<u>560,000</u>	<u>570,000</u>	<u>595,000</u>	6.25%	4.39%
Net Pension Expense					
Health Insurance Premiums	717,000	697,000	788,000	9.90%	13.06%
Long Term Disability	27,000	28,000	30,000	11.11%	7.14%
Travel and Training	28,000	28,000	30,000	7.14%	7.14%
Subscriptions and Memberships	14,000	14,000	15,000	7.14%	7.14%
Clothing Service	13,000	13,000	15,000	15.38%	15.38%
Christmas Expense	5,000	5,000	5,000	0.00%	0.00%
Miscellaneous	10,000	125,000	125,000	1150.00%	0.00%
Alloc of Benefits	(94,000)	(91,000)	(97,000)	3.19%	6.59%
TOTAL PAYROLL & BENEFITS	<u>\$ 4,241,000</u>	<u>\$ 4,336,000</u>	<u>\$ 4,561,000</u>	7.55%	5.19%

*This estimate is for 12 months with 9 months of actual and 3 months of estimate.

The FY 2024 Tentative Budget includes 34 full time employees.
\$120,000 is included in Miscellaneous for future allocation.

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT

Budget Comparison FY 2023 VS FY 2024

Utilities and Services

DESCRIPTION	FY 2023 ESTIMATE*	FY 2023 BUDGET	FY 2024 BUDGET	% ESTIMATE	% BUDGET
Water Service - Bona Vista	\$ 21,000	\$ 23,000	\$ 23,000	9.52%	0.00%
Natural Gas Service	372,000	350,000	350,000	-5.91%	0.00%
Water Service - Ogden City	3,000	3,000	3,000	0.00%	0.00%
Telephone & Internet Service	34,000	36,000	36,000	5.88%	0.00%
Electrical Service	909,000	950,000	950,000	4.51%	0.00%
Garbage Disposal	2,000	2,000	3,000	50.00%	50.00%
Cleaning Service	5,000	5,000	5,000	0.00%	0.00%
Liability & Property Insurance	342,000	330,000	330,000	-3.51%	0.00%
Audit Service	18,000	15,000	19,000	5.56%	26.67%
Legal Service	13,000	33,000	33,000	153.85%	0.00%
Other Professional Services	53,000	40,000	50,000	-5.66%	25.00%
Billing & Collection Services	11,000	11,000	11,000	0.00%	0.00%
Storm Sewer Fees	33,000	30,000	30,000	-9.09%	0.00%
Bio Monitoring	3,000	6,000	6,000	100.00%	0.00%
Plant Monitoring	18,000	17,000	17,000	-5.56%	0.00%
Blue Stake Services	3,000	7,000	7,000	133.33%	0.00%
Bond Issuance Cost	-	-	175,000	0.00%	100.00%
Bond Admin Cost	20,000	20,000	30,000	50.00%	50.00%
Total Utilities and Services	\$ 1,860,000	\$ 1,878,000	\$ 2,078,000	11.72%	10.65%

*This estimate is for 12 months with 9 months of actual and 3 months of estimate.

Natural Gas & Electrical Service	\$ 1,281,000	\$ 1,300,000	1.48%
All Other Items	\$ 579,000	\$ 778,000	34.37%

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT

Budget Comparison FY 2023 VS FY 2024

Operations & Maintenance

DESCRIPTION	FY 2023 ESTIMATE*	FY 2023 BUDGET	FY 2024 BUDGET	% ESTIMATE	% BUDGET
Collections & Outfall Lines	\$ 98,000	\$ 100,000	\$ 108,000	10.20%	8.00%
30th Street Pump Station	10,000	10,000	10,000	0.00%	0.00%
Other Pump Stations	20,000	22,000	24,000	20.00%	9.09%
Collections Pump Rebuild	-	-	28,000	0.00%	100.00%
Collections Generators	-	-	6,000	0.00%	100.00%
Headworks TF	1,000	2,000	-	-100.00%	-100.00%
Headworks	25,000	25,000	27,000	8.00%	8.00%
Influent Pumps TF	7,000	7,000	7,000	0.00%	0.00%
Clarifiers	1,000	1,000	1,000	0.00%	0.00%
Raw Sludge TF	1,000	1,000	-	-100.00%	-100.00%
Raw Sludge	2,000	2,000	3,000	50.00%	50.00%
Trickling Filters	-	1,000	-	0.00%	-100.00%
Blowers	-	-	15,000	0.00%	100.00%
Aeration Basins	48,000	25,000	25,000	-47.92%	0.00%
RAS/WAS	-	6,000	6,000	0.00%	0.00%
Chlorination Facility	24,000	20,000	20,000	-16.67%	0.00%
Discharge Canal & Lines	40,000	35,000	35,000	-12.50%	0.00%
Digesters TF	13,000	4,000	-	-100.00%	-100.00%
Digesters	21,000	10,000	32,000	52.38%	220.00%
Dewatering	40,000	30,000	35,000	-12.50%	16.67%
Gravity Belt Thickener	9,000	8,000	8,000	-11.11%	0.00%
Bio-Solids Disposal	77,000	70,000	130,000	68.83%	85.71%
Grit Disposal	25,000	40,000	40,000	60.00%	0.00%
Co-Generation	1,000	2,000	2,000	100.00%	0.00%
Plant Generators	14,000	6,000	6,000	-57.14%	0.00%
Lagoon Management	1,000	40,000	40,000	3900.00%	0.00%
Utility Water TF	1,000	1,000	-	-100.00%	-100.00%
Utility Water	1,000	1,000	2,000	100.00%	100.00%
Instrumentation	22,000	22,000	22,000	0.00%	0.00%
Electrical	10,000	10,000	10,000	0.00%	0.00%
Building & Structure M & R	51,000	60,000	60,000	17.65%	0.00%
Lab Supplies	88,000	84,000	94,000	6.82%	11.90%
Chlorine	341,000	300,000	350,000	2.64%	16.67%
Ferric Chloride/Struvite Control	53,000	140,000	90,000	69.81%	-35.71%
Polymer	295,000	250,000	350,000	18.64%	40.00%
Sodium Bisulfite	68,000	75,000	75,000	10.29%	0.00%
Gasoline	14,000	25,000	25,000	78.57%	0.00%
Diesel	50,000	40,000	45,000	-10.00%	12.50%
Oil & Grease	12,000	12,000	12,000	0.00%	0.00%

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT

Budget Comparison FY 2023 VS FY 2024

Operations & Maintenance

DESCRIPTION	FY 2023 ESTIMATE*	FY 2023 BUDGET	FY 2024 BUDGET	% ESTIMATE	% BUDGET
Propane	17,000	17,000	17,000	0.00%	0.00%
Herbicides/Pesticides	1,000	5,000	5,000	400.00%	0.00%
Janitorial Supplies	2,000	6,000	6,000	200.00%	0.00%
Safety Supplies & Training	22,000	22,000	22,000	0.00%	0.00%
Paint & Supplies	1,000	8,000	8,000	700.00%	0.00%
Shop Supplies	28,000	30,000	30,000	7.14%	0.00%
Office Supplies	24,000	24,000	24,000	0.00%	0.00%
Motorized Equipment M & R	35,000	30,000	30,000	-14.29%	0.00%
Equipment Non-Capitalized	23,000	30,000	30,000	30.43%	0.00%
Grounds M & R	7,000	12,000	12,000	71.43%	0.00%
Plant Rebuild Pumps & Motors	43,000	30,000	15,000	-65.12%	-50.00%
Road Repairs	1,000	10,000	10,000	900.00%	0.00%
O & M Projects	14,000	35,000	36,000	157.14%	2.86%
Total Utilities and Services	\$ 1,702,000	\$ 1,746,000	\$ 1,988,000	16.80%	13.86%

*This estimate is for 12 months with 9 months of actual and 3 months of estimate.

Chemicals	\$ 757,000	\$ 865,000	14.27%
Remainder of Accounts	\$ 945,000	\$ 1,123,000	18.84%

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT

Budget Comparison FY 2023 VS FY 2024

Pretreatment

DESCRIPTION	FY 2023 ESTIMATE*	FY 2023 BUDGET	FY 2024 BUDGET	% ESTIMATE	% BUDGET
Wages	\$ 181,000	\$ 177,000	\$ 189,000	4.42%	6.78%
Payroll Taxes	17,000	15,000	20,000	17.65%	33.33%
Employee Benefits	94,000	91,000	97,000	3.19%	6.59%
Supplies & Maintenance	6,000	6,000	7,000	16.67%	16.67%
Lab Analysis	59,000	58,000	61,000	3.39%	5.17%
Legal & Auditing	2,000	2,000	2,000	0.00%	0.00%
Equipment	3,000	2,000	3,000	0.00%	50.00%
Total Pretreatment	\$ 362,000	\$ 351,000	\$ 379,000	4.70%	7.98%

*This estimate is for 12 months with 9 months of actual and 3 months of estimate.

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT

Budget Comparison FY 2023 VS FY 2024

Miscellaneous Items

DESCRIPTION	FY 2023 ESTIMATE*	FY 2023 BUDGET	FY 2024 BUDGET	% ESTIMATE	% BUDGET
Miscellaneous Items					
Depreciation (Non-Cash)	\$ 7,700,000	\$ 7,700,000	\$ 8,470,000	10.00%	10.00%
Bond Principal Payments	6,544,000	6,173,000	8,080,000	23.47%	30.89%
Capital Equipment & Projects	22,218,000	49,064,000	65,907,000	196.64%	34.33%
Non-Operating Expenses					
House Rental	3,000	4,000	4,000	33.33%	0.00%
Property Rental	1,000	1,000	1,000	0.00%	0.00%
Bond Debt Interest	4,448,000	4,448,000	4,695,000	5.55%	5.55%
Contribution to Other Governments	725,000	725,000	725,000	0.00%	0.00%
Miscellaneous Expense	5,000	10,000	10,000	100.00%	0.00%

*This estimate is for 12 months with 9 months of actual and 3 months of estimate.

Central Weber Sewer Improvement District
Sewer Enterprise Fund
FY 2024 Tentative Fiscal Budget

Account Number	Account Description	FY 2024 Budget	FY 2023 Budget	FY 2023 Estimate	2022 Actual	2021 Actual
Summary						
	Operating Revenues	5.0%				
31100	Property Taxes (8%)	\$ 11,779,000	\$ 10,424,000	\$ 10,424,000	\$ 784,409	\$ 8,649,874
31110	Redemptions	230,000	230,000	168,000	137,965	227,133
31120	Fee in Lieu - Vehicles	575,000	575,000	565,000	280,066	562,868
31125	RDA Property Taxes	725,000	725,000	725,000	-	341,480
31200	Treatment Fees - Cities	14,437,000	13,809,000	13,809,000	6,277,004	12,554,008
31210	Treatment Fees - District	430,000	411,000	411,000	218,485	373,672
31220	Treatment Fees - Bona Vista	334,000	319,000	256,000	128,612	290,117
31230	Treatment Fees - Septic Haulers	94,000	90,000	89,000	40,952	86,515
31240	Treatment Fees - Surcharges	178,000	170,000	170,000	111,961	162,170
31300	Lagoon Management Fees	40,000	40,000	8,000	5,103	31,949
31400	Pretreatment Fees - Cities	298,000	270,000	270,000	-	273,000
31410	Pretreatment Fees - Testing	81,000	81,000	51,000	33,836	69,894
31420	Pretreatment Fines	-	-	9,000	-	-
	Total Operating Revenues	\$ 29,201,000	\$ 27,144,000	\$ 26,955,000	\$ 8,018,393	\$ 23,622,680
	Operating Expenses					
	Payroll and Benefits	\$ 4,561,000	\$ 4,336,000	\$ 4,241,000	\$ 1,709,711	\$ 3,326,066
	Utilities and Services	2,078,000	1,878,000	1,860,000	891,425	1,741,494
	Operation and Maintenance	1,988,000	1,746,000	1,702,000	868,182	1,214,616
	Pretreatment	379,000	351,000	362,000	171,627	318,241
	Sub-Total Operating Expenses	\$ 9,006,000	\$ 8,311,000	\$ 8,165,000	\$ 3,640,945	\$ 6,600,417
55900	Depreciation (Non-cash)	\$ 8,470,000	\$ 7,700,000	\$ 7,700,000	\$ 3,692,023	\$ 7,383,898
	Total Operating Expenses	\$ 17,476,000	\$ 16,011,000	\$ 15,865,000	\$ 7,332,967	\$ 13,984,315
	Net Operating Income (Loss)	\$ 11,725,000	\$ 11,133,000	\$ 11,090,000	\$ 685,426	\$ 9,638,365
	Non-Operating Revenues	\$ 39,637,000	\$ 3,893,000	\$ 7,237,000	\$ 4,646,739	\$ 7,134,363
	Non-Operating Expenses	5,435,000	5,188,000	5,182,000	1,434,936	3,374,904
	Change in Net Position	\$ 45,927,000	\$ 9,838,000	\$ 13,145,000	\$ 3,897,229	\$ 13,397,824
	Miscellaneous Items Affecting Cash					
	Bond Principal Payments	\$ (8,080,000)	\$ (6,173,000)	\$ (6,544,000)	\$ (5,590,000)	\$ (11,104,440)
	Capital Equipment & Projects	(65,907,000)	(49,064,000)	(22,218,000)	(2,645,553)	(6,562,212)
	Depreciation (Non-cash)	8,470,000	7,700,000	7,700,000	3,692,023	7,383,898
	Net Change in Cash	\$ (19,590,000)	\$ (37,699,000)	\$ (7,917,000)	\$ (646,301)	\$ 3,115,070

Central Weber Sewer Improvement District
Sewer Enterprise Fund
FY 2024 Tentative Fiscal Budget

Account Number	Account Description	FY 2024 Budget	FY 2023 Budget	FY 2023 Estimate	2022 Actual	2021 Actual
Operating Expenses - Detail						
Payroll and Benefits						
40100	Administrative/Legislative	\$ 594,000	\$ 649,000	\$ 622,000	\$ 284,028	\$ 536,786
40120	Laboratory Payroll	244,000	255,000	\$ 252,000	113,526	215,706
40130	Laboratory Overtime	13,000	10,000	\$ 20,000	5,367	13,264
40140	Pretreatment Payroll	189,000	177,000	\$ 181,000	84,621	159,471
40160	Operations Payroll	1,867,000	1,721,000	\$ 1,763,000	817,195	1,441,265
40170	Operations Overtime	82,000	62,000	\$ 68,000	27,881	46,450
40180	Compensated Absences	10,000	10,000	\$ 10,000	12,606	6,868
40190	Allocation of Payroll	(189,000)	(177,000)	\$ (181,000)	(84,621)	(159,471)
40210	FICA	185,000	178,000	\$ 176,000	81,694	146,355
40220	Medicare	43,000	42,000	\$ 42,000	19,105	34,587
40230	Workers Compensation	30,000	28,000	\$ 25,000	16,439	31,427
40240	Unemployment	7,000	7,000	\$ -	-	-
40290	Allocation of Taxes	(20,000)	(15,000)	\$ (17,000)	(7,929)	(14,942)
40310	Retirement 401K	101,000	96,000	\$ 95,000	46,586	87,153
40320	Retirement Non-Contributory	494,000	474,000	\$ 465,000	219,091	403,833
40350	Net Pension Expense	-	-	\$ -	(269,197)	(230,419)
40410	Health Insurance Premium	788,000	697,000	\$ 717,000	332,645	619,600
40420	Long Term Disability	30,000	28,000	\$ 27,000	12,541	22,358
40510	Travel and Training	30,000	28,000	\$ 28,000	28,188	12,432
40520	Subscriptions & Memberships	15,000	14,000	\$ 14,000	2,765	12,735
40530	Clothing Service	15,000	13,000	\$ 13,000	9,190	11,902
40540	Christmas Celebration	5,000	5,000	\$ 5,000	-	4,108
40550	Miscellaneous	125,000	125,000	\$ 10,000	3,129	4,449
40590	Allocation of Benefits	(97,000)	(91,000)	\$ (94,000)	(45,138)	(79,851)
	Total Payroll and Benefits	\$ 4,561,000	\$ 4,336,000	\$ 4,241,000	\$ 1,709,711	\$ 3,326,066
Utilities and Services						
50310	Water Service - Bona Vista	\$ 23,000	\$ 23,000	\$ 21,000	\$ 9,770	\$ 20,812
50320	Natural Gas Service	350,000	350,000	372,000	183,635	221,738
50330	Water Service - Ogden City	3,000	3,000	3,000	1,487	2,692
50340	Telephone Service	36,000	36,000	34,000	18,302	30,449
50350	Electrical Service	950,000	950,000	909,000	437,169	842,796
50360	Garbage Disposal	3,000	2,000	2,000	907	1,788
50370	Rug & Towel Service	5,000	5,000	5,000	2,423	4,632
50400	Liability Insurance	330,000	330,000	342,000	150,564	314,974
50410	Audit Service	19,000	15,000	18,000	13,895	13,500
50420	Legal Service	33,000	33,000	13,000	16,866	19,176
50440	Other Professional Services	50,000	40,000	53,000	22,642	40,688
50450	Billing & Collection Services	11,000	11,000	11,000	5,285	10,247
50480	Storm Sewer Fees	30,000	30,000	33,000	15,632	29,424
50510	Bio Monitoring	6,000	6,000	3,000	2,200	4,644
50520	Plant Monitoring	17,000	17,000	18,000	6,247	14,716
50530	Blue Stake Services	7,000	7,000	3,000	1,901	5,480
50550	Bond Issuance Cost	175,000	-	-	-	143,000
50560	Bond Admin Cost	30,000	20,000	20,000	2,500	20,738
	Total Utilities and Services	\$ 2,078,000	\$ 1,878,000	\$ 1,860,000	\$ 891,425	\$ 1,741,494

Central Weber Sewer Improvement District
Sewer Enterprise Fund
FY 2024 Tentative Fiscal Budget

Account Number	Account Description	FY 2024 Budget	FY 2023 Budget	FY 2023 Estimate	2022 Actual	2021 Actual
Operation & Maintenance						
60210	Collections & Outfall Lines	\$ 108,000	\$ 100,000	\$ 98,000	\$ 5,949	\$ 80,330
60220	30th Street Pump Station	10,000	10,000	10,000	1,598	9,049
60230	Other Pump Stations	24,000	22,000	20,000	31,495	8,247
60235	Collections Pump Rebuild	28,000	-	-	-	-
60238	Collections Generators	6,000	-	-	-	-
60240	Headworks TF	-	2,000	1,000	622	839
60245	Headworks	27,000	25,000	25,000	25,184	25,719
60250	Influent Pumps TF	7,000	7,000	7,000	973	11,236
60260	Clarifiers TF	-	-	-	-	-
60262	Clarifiers	1,000	1,000	1,000	70,929	772
60264	Raw Sludge TF	-	1,000	1,000	-	-
60266	Raw Sludge	3,000	2,000	2,000	152	1,772
60270	Trickling Filters	-	1,000	-	-	1,042
60271	Blowers	15,000	-	-	-	-
60272	Aeration Basin	25,000	25,000	48,000	21,186	25,202
60274	RAS/WAS	6,000	6,000	-	(1,720)	7,467
60280	Chlorination Facility	20,000	20,000	24,000	21,939	15,834
60320	Discharge Canal & Lines	35,000	35,000	40,000	-	25,102
60330	Digesters TF	-	4,000	13,000	7,993	2,085
60335	Digesters	32,000	10,000	21,000	10,561	13,971
60340	Dewatering	35,000	30,000	40,000	29,125	23,001
60345	Gravity Belt Thickener	8,000	8,000	9,000	1,214	5,989
60350	Bio-Solids Disposal	130,000	70,000	77,000	57,112	15,085
60360	Grit Disposal	40,000	40,000	25,000	14,710	31,631
60370	Co-Generation	2,000	2,000	1,000	663	6,773
60375	Plant Generators	6,000	6,000	14,000	1,000	5,637
60380	Lagoon Management	40,000	40,000	1,000	853	22,288
60390	Utility Water TF	-	1,000	1,000	2,055	750
60395	Utility Water	2,000	1,000	1,000	-	200
60400	Instrumentation	22,000	22,000	22,000	4,935	20,223
60410	Electrical	10,000	10,000	10,000	557	6,810
60420	Building & Structure Misc	60,000	60,000	51,000	38,862	50,958
60430	Lab Supplies	94,000	84,000	88,000	52,441	76,966
60440	Chlorine	350,000	300,000	341,000	137,152	159,429
60450	Ferric Chloride/Struvite Control	90,000	140,000	53,000	35,360	59,049
60460	Polymer	350,000	250,000	295,000	106,886	188,060
60465	Sodium Bisulfite	75,000	75,000	68,000	24,953	36,096
60470	Gasoline	25,000	25,000	14,000	11,203	11,507
60480	Diesel	45,000	40,000	50,000	24,716	24,531
60490	Oil & Grease	12,000	12,000	12,000	8,558	8,698
60500	Propane	17,000	17,000	17,000	10,788	16,889
60520	Herbicides/Pesticides	5,000	5,000	1,000	3,155	2,745
60540	Janitorial Supplies	6,000	6,000	2,000	1,764	3,572

Central Weber Sewer Improvement District
Sewer Enterprise Fund
FY 2024 Tentative Fiscal Budget

Account Number	Account Description	FY 2024 Budget	FY 2023 Budget	FY 2023 Estimate	2022 Actual	2021 Actual
60550	Safety Supplies	22,000	22,000	22,000	12,871	18,954
60560	Paint & Supplies	8,000	8,000	1,000	-	6,311
60570	Shop Supplies	30,000	30,000	28,000	23,226	25,742
60580	Office Supplies	24,000	24,000	24,000	8,796	21,471
60630	Motorized Equipment Maintenance	30,000	30,000	35,000	27,990	33,494
60640	Equipment - Non-Capitalized	30,000	30,000	23,000	10,535	12,011
60650	Grounds - M & R	12,000	12,000	7,000	4,986	9,212
60670	Plant Rebuild Pumps & Motors	15,000	30,000	43,000	13,457	37,467
60680	Road Repairs	10,000	10,000	1,000	1,403	6,569
60690	O & M Projects	36,000	35,000	14,000	-	37,831
	Total Operation & Maintenance	\$ 1,988,000	\$ 1,746,000	\$ 1,702,000	\$ 868,182	\$ 1,214,616
	Pretreatment					
70110	Salaries/Wages	\$ 189,000	\$ 177,000	\$ 181,000	\$ 84,621	\$ 159,471
70120	Payroll Taxes	20,000	15,000	17,000	7,929	14,942
70130	Employee Benefits	97,000	91,000	94,000	45,138	79,851
70230	Supplies & Maintenance	7,000	6,000	6,000	3,081	6,074
70240	Lab Analysis	61,000	58,000	59,000	28,195	56,902
70250	Legal & Auditing	2,000	2,000	2,000	478	1,001
70270	Equipment	3,000	2,000	3,000	2,185	-
	Total Pretreatment	\$ 379,000	\$ 351,000	\$ 362,000	\$ 171,627	\$ 318,241
	Total Operating Expenses	\$ 9,006,000	\$ 8,311,000	\$ 8,165,000	\$ 3,640,945	\$ 6,600,417
	Operating Income (Loss)	\$ 20,195,000	\$ 18,833,000	\$ 18,790,000	\$ 4,377,448	\$ 17,022,263

Central Weber Sewer Improvement District
Sewer Enterprise Fund
FY 2024 Tentative Fiscal Budget

Account Number	Account Description	FY 2024 Budget	FY 2023 Budget	FY 2023 Estimate	2022 Actual	2021 Actual
Non-Operating Revenues & Expenses						
Non-Operating Revenues						
35100	Sewer Impact Fees	\$ 3,500,000	\$ 3,500,000	\$ 5,000,000	\$ 4,378,395	\$ 6,863,156
35200	Interest Income	770,000	240,000	1,500,000	151,179	156,098
35210	Bond Interest Income	330,000	120,000	654,000	64,667	38,959
35300	House Rental Income	9,000	9,000	9,000	4,350	8,700
35400	Property Rental Income	8,000	4,000	8,000	-	3,508
35500	Sale of Assets	-	-	46,000	6,800	-
35600	Proceeds From Bond	35,000,000	-	-	-	-
35800	Unrealized Gain	-	-	-	-	-
35900	Miscellaneous Income	20,000	20,000	20,000	41,348	63,942
	Total Non-Operating Revenues	\$ 39,637,000	\$ 3,893,000	\$ 7,237,000	\$ 4,646,739	\$ 7,134,363
Non-Operating Expenses						
85460	House Rental	\$ 4,000	\$ 4,000	\$ 3,000	\$ 1,118	\$ 2,004
85470	Property Rental	1,000	1,000	1,000	718	790
85570	Bond Debt Interest	4,695,000	4,448,000	4,448,000	1,433,100	3,030,630
85575	Contribution-Other Governments	725,000	725,000	725,000	-	341,480
85590	Miscellaneous Expense	10,000	10,000	5,000	-	-
	Total Non-Operating Expenses	\$ 5,435,000	\$ 5,188,000	\$ 5,182,000	\$ 1,434,936	\$ 3,374,904
Capital Projects and Equipment						
90210	Vehicles & Motorized Equipment	\$ 45,000	223,000	300,000	-	-
90250	Small Projects	378,000	675,000	396,000	-	-
90310	Plant Growth & Expansion	54,772,000	34,750,000	16,260,000	-	-
90360	Pump Station Equipment	304,000	710,000	-	-	-
90370	Site Paving & Utility Improvements	1,200,000	150,000	50,000	-	-
90390	Building Improvements	455,000	50,000	-	-	-
90400	Collection System	8,547,000	11,784,000	4,651,000	-	-
90430	SCADA Improvements	106,000	166,000	5,000	-	-
90450	Master Plan Study & Impact Fee	100,000	556,000	556,000	-	-
	Total Capital Expenses	\$ 65,907,000	\$ 49,064,000	\$ 22,218,000	\$ 2,645,553	\$ 6,562,212

Central Weber Sewer Improvement District

FY 2024 Tentative Fiscal Budget

Allocation of Treatment Fees - Cities

Entity	%	2024 Fiscal Year	2023 Fiscal Year	Percent Increase (Decrease)	FY 2024 Quarterly Payments	FY 2023 Quarterly Payments
Farr West	4.2850	\$ 621,282	\$ 591,716	8.09%	\$ 155,321	\$ 143,697
Harrisville	3.1871	462,098	440,107	5.54%	115,525	109,464
Hooper	3.1355	454,616	432,981	-4.78%	113,654	119,362
North Ogden	10.1078	1,465,530	1,395,786	7.41%	366,383	341,110
Ogden	41.0309	5,949,069	5,665,957	2.29%	1,487,267	1,453,919
Pleasant View	5.5083	798,648	760,641	2.85%	199,662	194,134
Riverdale	4.8358	701,143	667,776	-0.01%	175,286	175,302
South Ogden	8.3739	1,214,132	1,156,352	3.61%	303,533	292,948
South Weber	4.0344	584,948	557,110	12.52%	146,237	129,970
Uintah Highlands	1.2783	185,341	176,520	10.35%	46,335	41,990
Washington Terrace	4.0184	582,628	554,901	3.31%	145,657	140,993
West Haven	10.2046	1,479,565	1,409,153	19.57%	369,891	309,363
Treatment Fees - Cities	100.0000	\$ 14,499,000	\$13,809,000	5.00%	\$3,624,751	\$3,452,252

Central Weber Sewer Improvement District

FY 2024 Tentative Fiscal Budget

Allocation of Pretreatment Fees - Cities

Entity	Average Gallons Per Month 2022	Gallons Used 70% Of Average	Service Charge 30% Of Average	Combined Percent Fees 100%	Total Fees Cities FY 2024	Total Fees Cities FY 2023
Farr West	8,411,467	4.9433	4.2850	4.7458	\$ 14,142	\$ 14,679
Harrisville	3,116,723	1.8316	3.1871	2.2383	6,670	5,538
Hooper	-	0.0000	3.1355	0.9407	2,803	2,540
North Ogden	2,170,165	1.2754	10.1078	3.9251	11,697	11,022
Ogden	129,170,279	75.9108	41.0309	65.4469	195,033	174,571
Pleasant View	3,039,954	1.7865	5.5083	2.9030	8,651	7,645
Riverdale	4,087,400	2.4021	4.8358	3.1322	9,334	8,476
South Ogden	5,129,083	3.0143	8.3739	4.6222	13,774	13,158
South Weber	2,907,332	1.7086	4.0344	2.4063	7,171	4,099
Uintah Highlands	45,300	0.0266	1.2783	0.4021	1,198	1,080
Washington Terrace	5,512,178	3.2394	4.0184	3.4731	10,350	8,570
West Haven	5,777,239	3.3952	10.2046	5.4380	16,205	17,797
Central Weber	793,341	0.4662	0.0000	0.3263	972	825
Total	170,160,461	100.0000	100.0000	100.0000	\$ 298,000	\$ 270,000
Total pretreatment service charges for the year				\$	298,000	

Central Weber Sewer Improvement District

FY 2024 Tentative Fiscal Budget

City Treatment Fee Calculation Schedule

Entity	2022 Assessed Value	%	2022 Census	%	Average %
Farr West	\$ 1,034,548,590	4.7453	7,979	3.8247	4.2850
Harrisville	657,723,297	3.0168	7,004	3.3573	3.1871
Hooper	589,235,510	2.7027	7,444	3.5682	3.1355
North Ogden	2,157,573,739	9.8963	21,528	10.3193	10.1078
Ogden	8,820,178,490	40.4562	86,798	41.6062	41.0309
Pleasant View	1,233,737,219	5.6589	11,177	5.3576	5.5083
Riverdale	1,125,277,713	5.1614	9,409	4.5102	4.8358
South Ogden	1,818,189,914	8.3396	17,541	8.4082	8.3739
South Weber	910,013,217	4.1740	8,125	3.8947	4.0344
Uintah Highlands	300,574,659	1.3787	2,457	1.1778	1.2783
Washington Terrace	782,739,043	3.5903	9,276	4.4464	4.0184
West Haven	2,371,980,474	10.8798	19,880	9.5294	10.2046
Total	\$ 21,801,771,865	100.0000	208,618	100.0000	100.0000

Central Weber Sewer Property Tax Calculation

	2023 Tax Rate	2024 Tax Rate	Tax Rate Increase	Tax Revenues 2023	Estimated Revenues 2024 (8%)
Property Tax	0.000482	Unknown	8.00%	\$10,424,000	\$11,779,120
Redemptions					230,000
Fee in Lieu - Vehicles					575,000
				Total Taxes	\$12,584,120