

**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, April 15, 2024 at 5:00 p.m. at the District Offices located at 2618 West Pioneer Road, Marriott-Slaterville, Utah.

Pledge of Allegiance – Trustee Hyer

Invocation – Trustee Blind

Public Comment

1. Minutes of March 18, 2024 Board Meeting Approval
2. Ratification of Vouchers in the Amount of \$5,311,795.18: Camille Cook
3. Project Updates of Major Capital Projects: James Dixon
4. Certification of Annexation/Withdrawal Petitions: Kevin Hall
5. Review Payroll and Benefits Portion of FY 2025 Budget: Camille Cook
6. Review FY 2025 Budget Capital Projects: Kevin Hall
7. Review and Consideration of March Financial Statement: Camille Cook
8. Possible Closed Meeting Concerning Pending & Threatened Litigation, Purchase of Real Property and/or Personnel Issues
9. General Manager: Kevin Hall
10. Attorney: Mark Anderson
11. Other Business
12. 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 March 18, 2024
Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)
HELD MONDAY, MARCH 18, 2024 AT THE DISTRICT OFFICE
LOCATED AT 2618 WEST PIONEER ROAD, MARRIOTT-SLATERVILLE, UTAH.

Trustees Present: Mark Allen, Neal Berube, Sheri Bingham, Bob Blind, Leonard Call, Braden Mitchell, Ben Nadolski, Russ Porter, Michelle Tait, Scott VanLeeuwen, and Rob Vanderwood.

Trustees Excused: Bart Blair, Gage Froerer, Rich Hyer, and Rod Westbroek.

Others Present: Kevin Hall, Camille Cook, James Dixon, Mark Anderson, Clay Marriott, Shawn Wilson, Paige Spencer, Jeff Beckman (Bowen Collins & Associates), and Jake Baer (Carollo Engineers).

Call to Order

Chairman Allen called the meeting to order at 5:01 p.m.

The pledge of allegiance was led by Trustee Nadolski.

The invocation was offered by Trustee Porter.

Public Comment

There were no public comments.

Minutes of February 26, 2024 Board Meeting Approval

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

That the February 26, 2024 Board meeting minutes be approved as presented.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Call, Mitchell, Nadolski, Porter, Tait, VanLeeuwen, and Vanderwood.

Ratification of Vouchers

Camille Cook reminded the Trustees about vouchers that previously were approved by the Board prior to payment, and recommended ratification of the February 2024 Check Register, which is an itemized list of all payments made by the District during February, in the total amount of \$6,781,126.99.

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

That the February 2024 Check Register be ratified and approved as presented in the total amount of \$6,781,126.99.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Call, Mitchell, Nadolski, Porter, Tait, VanLeeuwen, and Vanderwood.

Consideration of Purchases, Capital Projects, and Expenditures

James Dixon explained that, in late 2023, the District learned of a failing pipeline where a sewer trunkline crosses under the Weber River. The collapsed pipe cannot be repaired and approximately 600 feet of pipe must be replaced.

Mr. Dixon informed the Trustees that three engineering firms submitted SOQs (Statements of Qualifications): Hansen Allen and Luce, Bowen Collins & Associates (BC&A), and Carollo Engineers. An evaluation committee comprised of District staff members met and reviewed the SOQs on March 5, 2024 and determined that Carollo Engineers is the most qualified firm to provide engineering design services for this Project. In accordance with the District's Purchasing Policy and the Utah Procurement Code, the selection of engineering firms is based on qualifications, with the cost to be negotiated.

Mr. Dixon advised that CWSID staff has negotiated a scope of work and budget to complete the design phase of this Project, with a not to exceed cost of \$369,664.

Trustee Porter requested a clarification that the not to exceed cost will only cover engineering services, and Mr. Dixon responded in the affirmative. Trustee Nadolski asked if the Project would be a boring or if an open trench would be used. Mr. Dixon responded that it may need to be an open trench because there were problems with boring when the initial pipe was installed.

Mr. Dixon recommended that a negotiated contract be awarded to Carollo Engineers to provide engineering design and bid services for the Weber River Crossing Pipe Replacement Project at a not to exceed cost of \$369,664.

It was moved by Trustee VanLeeuwen and seconded by Trustee Vanderwood as follows:

That the engineering, design, and bid services contract with Carollo Engineers be approved as presented at a not to exceed cost of \$369,664.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Call, Mitchell, Nadolski, Porter, Tait, VanLeeuwen, and Vanderwood.

Project Updates of Major Capital Projects

Mr. Dixon and Clay Marriott updated the Board regarding work by C&L Water Solutions on the Hooper Pipe Rehab Phase 2 Project. C&L has completed approximately 95% of the pipe lining and 48% of the manholes have been coated with an epoxy liner. This Project is anticipated to be completed by early May.

The Phase 2 Expansion and UV (ultraviolet light) Disinfection Project is being undertaken by Gerber Construction. This Project is expected to be substantially completed in the Spring of 2026.

Trustee VanLeeuwen asked how long the Project has been underway. Mr. Marriott responded that work on the Project started approximately 16 months ago. Chairman Allen asked if Gerber Construction is using a continuous pour for the concrete and requested an update on the chlorine basins. Mr. Marriott responded that it was not a continuous pour, but the photograph that was displayed to the Trustees was of a concrete pour that started early in the morning. Three new basins will be added for UV contact purposes. Trustee Vanderwood asked for more information

regarding the depth of the UV contact basins and the UV process. Mr. Marriott explained that the new UV channels are more narrow than the existing channels. They will be approximately four feet wide and six feet deep. Mr. Hall explained that UV bulbs are submerged and run vertically from the floor to the top of the contact basin in a configuration that will force the wastewater to weave between the bulbs. Mr. Dixon noted that the water must be mostly clear, without shadows, for the UV process to work. Test probes have been monitored over the past few years to ensure that the wastewater clarity will be adequate.

Certification of Annexation/Withdrawal Petitions

There were no Petitions to be certified.

Consideration of Annexation Approvals

Mr. Hall presented the following annexation approval Resolutions for consideration by the Board:

Resolution 2024-04, Quiktrip - a 10 acre commercial development in Marriott-Slaterville; and Resolution 2024-05, 4608 Associates, LLC – a 1 acre commercial development in West Haven.

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

That Resolution 2024-04 and Resolution 2024-05 be adopted, thereby approving the annexations.

The motion carried, by a roll call vote, with Trustees Allen, Berube, Bingham, Call, Mitchell, Nadolski, Porter, Tait, VanLeeuwen, and Vanderwood voting in the affirmative.

Review and Consideration of Resolution 2024-06: Purchasing Policy Updates

Trustee Blind entered the Board room.

Mr. Hall stated that, in 2014, the CWSID Board adopted a Resolution that declared that the Utah Association of Special Districts (UASD) Purchasing Policy Template would be the District's Purchasing Policy, with some designated modifications. District staff recommended adopting an updated Purchasing Policy that was prepared based on the most recent UASD Template, which was written by Mark Anderson. Mr. Hall reviewed portions of the proposed new Policy with the Board and added that Mr. Anderson reviewed the final revisions to the Policy.

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

That Resolution 2024-06 be adopted and approved, thereby approving the new Purchasing Policy as presented.

The motion carried, by a roll call vote, with Trustees Allen, Berube, Bingham, Blind, Call, Mitchell, Nadolski, Porter, Tait, VanLeeuwen, and Vanderwood each voting in the affirmative.

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

There was no need to go into a closed meeting.

General Manager

Mr. Hall had no other business for the Board.

Attorney

Mr. Anderson briefly reviewed the recently completed Legislative Session, stating that none of the Bills opposed by the Utah Association of Special Districts (UASD) by the end of the Session passed and there was an approximately 75% pass rate for Bills that UASD supported.

Other Business

None.

Adjournment

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

That the Board meeting be adjourned.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Blind, Call, Mitchell, Nadolski, Porter, Tait, VanLeeuwen, and Vanderwood.

Chairman Allen declared the meeting to be adjourned at 5:28 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 15th day of April, 2024.

Mark C. Allen, Chairman

ATTEST:

Camille Cook, Clerk

AGENDA ITEM #2

Ratification of Vouchers in
the Amount of \$5,311,795.18

Memo

To: Board of Trustees
From: Camille Cook
Date: April 15, 2024
Subject: Voucher Approvals

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Purpose</u>
7/11/2022	Bank of Utah	40891	130,965.87	Phase 2 Expansion
7/11/2022	Gerber Construction	40906	2,488,351.60	Phase 2 Expansion
7/20/2020	Carollo	40896	87,909.30	Phase 2 Expansion
9/20/2021	C & L Water Solutions	40895	905,678.99	Hooper Pipe Rehab Phase 2
10/16/2023	Olympus Technologies	40913	119,550.00	New Mixer & Replacement Parts

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
03/24	03/07/2024	40853	AMAZON CAPITAL SERVICES	lab bldg door stops	60-570	16.98
03/24	03/07/2024	40853	AMAZON CAPITAL SERVICES	board minute book sheets	60-580	153.00
03/24	03/07/2024	40854	AT&T MOBILITY	feb cell phone service	50-340	1,043.86
03/24	03/07/2024	40855	ATSCO SALES & SERVICE	actuator replacement	90-250	31,429.00
03/24	03/07/2024	40856	BELL JANITORIAL SUPPLY	janitorial supplies	60-540	37.58
03/24	03/07/2024	40857	BLUE STAKES OF UTAH 811	blue stakes february	50-530	283.66
03/24	03/07/2024	40858	BOWEN COLLINS & ASSOCIATES	1900 w pipeline upgrade project	90-400	8,360.28
03/24	03/07/2024	40859	CHEMTECH-FORD	plant monitoring	50-520	857.00
03/24	03/07/2024	40860	CINTAS	cleaning service	50-370	78.85
03/24	03/07/2024	40860	CINTAS	clothing service	40-530	102.12
03/24	03/07/2024	40861	CMT ENGINEERING LABORATORIES	phase 2 bioreactors concrete testing	90-310	2,116.00
03/24	03/07/2024	40862	DALLAS GREEN FARM & HOME	30th st vfd pad	60-220	293.58
03/24	03/07/2024	40862	DALLAS GREEN FARM & HOME	30th st vfd replacement	60-220	43.98
03/24	03/07/2024	40863	ECONO WASTE INC	trash removal service	50-360	180.00
03/24	03/07/2024	40864	ENABLE UTAH	shredding	60-580	30.00
03/24	03/07/2024	40865	ENERGY MANAGEMENT CORP	30th street switch gear repair	60-410	7,738.00
03/24	03/07/2024	40866	FISHER SCIENTIFIC	lab supplies	60-430	81.40
03/24	03/07/2024	40866	FISHER SCIENTIFIC	lab supplies	60-430	51.90
03/24	03/07/2024	40866	FISHER SCIENTIFIC	lab supplies	60-430	897.34
03/24	03/07/2024	40866	FISHER SCIENTIFIC	lab supplies	60-430	1,294.13
03/24	03/07/2024	40867	GRAINGER	shop rags	60-570	164.96
03/24	03/07/2024	40867	GRAINGER	dw mobile grease	60-490	101.80
03/24	03/07/2024	40868	GREAT WESTERN SUPPLY, INC.	dw water leak repair	60-340	250.70
03/24	03/07/2024	40869	HANSEN & ASSOCIATES, INC.	collection truck alignment	60-630	94.45
03/24	03/13/2024	40869	HANSEN & ASSOCIATES, INC.	collection truck alignment	60-630	94.45- V
03/24	03/07/2024	40870	HAZEN AND SAWYER	dewatering building hvac improvements	90-390	15,697.50
03/24	03/07/2024	40871	HOME DEPOT CREDIT SERVICES	cleaner	60-540	25.68
03/24	03/07/2024	40871	HOME DEPOT CREDIT SERVICES	maintenance shop push brooms	60-540	89.82
03/24	03/07/2024	40871	HOME DEPOT CREDIT SERVICES	paint supplies	60-560	227.80
03/24	03/07/2024	40871	HOME DEPOT CREDIT SERVICES	window cleaning	60-540	91.85
03/24	03/07/2024	40871	HOME DEPOT CREDIT SERVICES	rachets for shop	60-570	62.21
03/24	03/07/2024	40871	HOME DEPOT CREDIT SERVICES	rachets for shop	60-570	104.02
03/24	03/07/2024	40872	INDUSTRIAL SUPPLY	sala lift handle indicator replacement	60-550	1,065.98
03/24	03/07/2024	40873	INTERMOUNTAIN WORKMED	hep b vaccine - barker	60-550	138.00
03/24	03/07/2024	40874	LES OLSON COMPANY	mps service and supply	60-580	146.64
03/24	03/07/2024	40875	O'REILLY AUTOMOTIVE, INC	wash bay soap	60-570	570.63
03/24	03/07/2024	40875	O'REILLY AUTOMOTIVE, INC	d batteries	60-570	21.98
03/24	03/07/2024	40876	PROPIPE	tv and cleaning outfall lines	60-210	458.40
03/24	03/07/2024	40877	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,635.34
03/24	03/07/2024	40877	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	23.75
03/24	03/07/2024	40878	ROCKY MOUNTAIN POWER	feb 2618 w pioneer rd	50-350	76,619.61
03/24	03/07/2024	40878	ROCKY MOUNTAIN POWER	feb 1590 w 400 n	50-350	23.49
03/24	03/07/2024	40878	ROCKY MOUNTAIN POWER	feb 400 w 30th st	50-350	4,452.84
03/24	03/07/2024	40879	TAYLOR WEST WEBER WATER	feb water service	60-230	31.10
03/24	03/07/2024	40880	TERRALOGIC	adobe renewals	60-580	884.41
03/24	03/07/2024	40881	THATCHER COMPANY	.010lbs ofchlorine	60-440	1.00
03/24	03/07/2024	40881	THATCHER COMPANY	45,000 sodium bisulfite	60-465	7,918.50
03/24	03/07/2024	40882	US BANK	ugfoa spring conference - camille	40-510	200.00
03/24	03/07/2024	40882	US BANK	gfoa annual membership renewal - camille	40-520	160.00
03/24	03/07/2024	40882	US BANK	weau pretreatment training - nelson, hipwell	40-510	70.00
03/24	03/07/2024	40882	US BANK	weau pretreatment training - campbell, creamer,	40-510	105.00
03/24	03/07/2024	40882	US BANK	weau pumps training - wilson	40-550	35.00
03/24	03/07/2024	40882	US BANK	weau pretreatment training - whimpey, bennett	40-550	80.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
03/24	03/07/2024	40882	US BANK	weau annual conference - whittaker	40-550	365.00
03/24	03/07/2024	40882	US BANK	weau annual conference - creamer, wilson, cam	40-510	1,095.00
03/24	03/07/2024	40882	US BANK	weau pumps training - whittaker	40-510	35.00
03/24	03/07/2024	40882	US BANK	weau biosolids training - draper, jensen, whittak	40-510	105.00
03/24	03/07/2024	40882	US BANK	board meeting	40-550	4.28
03/24	03/07/2024	40882	US BANK	disposable gloves	60-570	259.80
03/24	03/07/2024	40882	US BANK	vaporite lens latches	60-410	50.79
03/24	03/07/2024	40882	US BANK	bypass cables for generators	60-230	3,600.00
03/24	03/07/2024	40882	US BANK	paper towels	60-540	51.85
03/24	03/07/2024	40882	US BANK	blower oil filters	60-271	812.28
03/24	03/07/2024	40882	US BANK	disposable gloves	60-570	259.80
03/24	03/07/2024	40882	US BANK	rebuild as mixer	60-335	23.05
03/24	03/07/2024	40882	US BANK	replacement filters	60-420	1,216.08
03/24	03/07/2024	40882	US BANK	rebuild as mixer	60-335	30.70
03/24	03/07/2024	40882	US BANK	f-550 tools restock	60-640	53.84
03/24	03/07/2024	40882	US BANK	significant non-compliance - legal	70-250	264.39
03/24	03/07/2024	40882	US BANK	committee meeting	40-550	34.04
03/24	03/07/2024	40882	US BANK	committee meeting	40-550	84.37
03/24	03/07/2024	40882	US BANK	postage for mailing containers	60-580	18.00
03/24	03/07/2024	40882	US BANK	board meeting	40-550	15.38
03/24	03/07/2024	40883	VANGUARD CLEANING SYSTEMS	march monthlu service	60-420	555.00
03/24	03/07/2024	40884	WEBER COUNTY TRANSFER STATION	feb grit disposal	60-360	8,669.71
03/24	03/07/2024	40885	WHEELER MACHINERY CO.	cutting edge loader	60-630	27.40-
03/24	03/07/2024	40885	WHEELER MACHINERY CO.	cutting edge loader	60-630	1,108.78
03/24	03/07/2024	40885	WHEELER MACHINERY CO.	cutting edge loader	60-630	36.40
03/24	03/07/2024	40886	ZIONS FIRST NATIONAL BANK	march monthly bond payment	14300	817,472.91
03/24	03/07/2024	40886	ZIONS FIRST NATIONAL BANK	march monthly bond payment	14320	276,191.67
03/24	03/07/2024	40886	ZIONS FIRST NATIONAL BANK	march monthly payment	28300	817,472.91-
03/24	03/07/2024	40886	ZIONS FIRST NATIONAL BANK	march monthly payment	28540	276,191.67-
03/24	03/07/2024	40886	ZIONS FIRST NATIONAL BANK	march monthly payment	29800	1,093,664.58
03/24	03/11/2024	40887	PETTY CASH	operator challenge	40-510	60.00
03/24	03/11/2024	40887	PETTY CASH	operator challenge	40-510	75.00
03/24	03/14/2024	40888	AIRGAS USA, LLC	30th sttreet tank refill	60-570	42.00
03/24	03/14/2024	40889	AMAZON CAPITAL SERVICES	cold storage heater	60-570	26.18
03/24	03/14/2024	40889	AMAZON CAPITAL SERVICES	oil for as secondry clarifier	60-262	786.70
03/24	03/14/2024	40889	AMAZON CAPITAL SERVICES	backup nuc scada computer	60-410	259.00
03/24	03/14/2024	40889	AMAZON CAPITAL SERVICES	strap wrench replacement	60-570	121.78
03/24	03/14/2024	40890	AMERICAN LEAK DETECTOR	hot water loop leak locating	60-690	2,180.00
03/24	03/14/2024	40891	BANK OF UTAH	phase 2 expansion & uv disinfection	90-310	130,965.87
03/24	03/14/2024	40891	BANK OF UTAH	hooper pipe rehab - phase 2	90-400	47,667.31
03/24	03/14/2024	40892	BELL JANITORIAL SUPPLY	trash bags	60-540	77.88
03/24	03/14/2024	40893	BONA VISTA WATER	feb water service	50-310	2,111.27
03/24	03/14/2024	40893	BONA VISTA WATER	feb storm water	50-480	3,065.00
03/24	03/14/2024	40893	BONA VISTA WATER	feb house rental	85-460	79.21
03/24	03/14/2024	40893	BONA VISTA WATER	billing fees - 482 customers	50-450	939.90
03/24	03/14/2024	40894	BROWN AND CALDWELL	hooper pipeline ph II	90-400	18,332.19
03/24	03/14/2024	40894	BROWN AND CALDWELL	roofing	90-390	6,508.81
03/24	03/14/2024	40895	C&L WATER SOLUTIONS, INC.	hooper pipeline rehab - phase 2	90-400	905,678.99
03/24	03/14/2024	40896	CAROLLO	phase II cms	90-310	87,909.30
03/24	03/14/2024	40897	CHEMTECH-FORD	pretreatment	70-240	1,442.00
03/24	03/14/2024	40898	CINTAS	cleaning service	50-370	78.85
03/24	03/14/2024	40898	CINTAS	clothing service	40-530	132.97
03/24	03/14/2024	40899	CODALE ELECTRIC SUPPLY	30th st vfd project	60-220	302.14
03/24	03/14/2024	40900	CORE & MAIN	hot water line repair tape	60-690	23.28
03/24	03/14/2024	40901	CULLIGAN	lab supplies	60-430	168.00
03/24	03/14/2024	40902	DOMINION ENERGY	feb natural gas	50-320	45,441.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
03/24	03/14/2024	40903	FABIAN VANCOTT	general legal services - january	50-420	9,787.20
03/24	03/14/2024	40904	FERRELLGAS	928.2 gallons of propane	60-500	2,697.97
03/24	03/14/2024	40904	FERRELLGAS	800.7 gallons of propane	60-500	2,321.62
03/24	03/14/2024	40904	FERRELLGAS	propane tank rental	60-500	125.00
03/24	03/14/2024	40905	FISHER SCIENTIFIC	lab supplies	60-430	48.05
03/24	03/14/2024	40905	FISHER SCIENTIFIC	lab supplies	60-430	465.57
03/24	03/14/2024	40906	GERBER CONSTRUCTION INC.	phase 2 expansion and uv disinfection	90-310	2,488,351.60
03/24	03/14/2024	40907	HACH COMPANY	lab supplies	60-430	239.55
03/24	03/14/2024	40907	HACH COMPANY	lab supplies	60-430	495.96
03/24	03/14/2024	40908	HANSEN	collection truck alignment	60-630	94.45
03/24	03/14/2024	40909	KIMBALL MIDWEST	collection marking paint	60-560	171.36
03/24	03/14/2024	40910	MALLORY SAFETY AND SUPPLY LLC	high visibility safety coat	60-550	63.61
03/24	03/14/2024	40911	NORCO, INC.	welding tanks	60-570	36.39
03/24	03/14/2024	40912	OLYMPUS SAFETY & SUPPLY, LLC	annual scba and hydro test	60-280	960.00
03/24	03/14/2024	40913	OLYMPUS TECHNOLOGIES, INC.	as digester mixer repairs	90-250	119,550.00
03/24	03/14/2024	40914	PETTY CASH	dakota - cdl permit	40-510	52.00
03/24	03/14/2024	40914	PETTY CASH	operator chalenge	40-510	60.00
03/24	03/14/2024	40915	PILOT THOMAS	backup generator fuel	60-375	1,114.15
03/24	03/14/2024	40916	SAM'S CLUB	board meeting	40-550	42.77
03/24	03/14/2024	40916	SAM'S CLUB	board meeting	40-550	42.68
03/24	03/14/2024	40916	SAM'S CLUB	maint shop brooms	60-540	12.98
03/24	03/14/2024	40916	SAM'S CLUB	sponges	60-540	13.98
03/24	03/14/2024	40917	THATCHER COMPANY	32,120 lbs chlorine	60-440	34,272.04
03/24	03/21/2024	40918	ALL IN STITCHES	ops challenge uniforms	40-510	282.60
03/24	03/21/2024	40919	AMAZON CAPITAL SERVICES	ops challenge uniforms	40-510	107.80
03/24	03/21/2024	40920	BELL JANITORIAL SUPPLY	janitorial supplies	60-540	120.87
03/24	03/21/2024	40921	CHEMTECH-FORD	pretreatment	70-240	835.00
03/24	03/21/2024	40921	CHEMTECH-FORD	pretreatment	70-240	864.00
03/24	03/21/2024	40922	CINTAS	cleaning service	50-370	78.85
03/24	03/21/2024	40922	CINTAS	clothing service	40-530	102.12
03/24	03/21/2024	40923	CMT ENGINEERING LABORATORIES	phase 2 bioreactors concrete testing	90-310	1,844.00
03/24	03/21/2024	40924	COMCAST	fib phone service	50-340	1,047.48
03/24	03/21/2024	40925	GATEWAY MAPPING INC	gis implementation	90-430	1,046.80
03/24	03/21/2024	40926	GREAT WESTERN SUPPLY, INC.	gbt leak repairs	60-345	605.48
03/24	03/21/2024	40927	LINCOLN FINANCIAL GROUP	march ltd premium	24800	2,216.24
03/24	03/21/2024	40928	MOUNTAIN CRANE	digester mixer project crane	60-335	1,027.55
03/24	03/21/2024	40929	PEHP	march life insurance	24200	711.84
03/24	03/21/2024	40929	PEHP	march medical insurance	24300	62,899.28
03/24	03/21/2024	40930	PRINCIPAL LIFE INSURANCE COMPAN	april std insurance	24800	121.83
03/24	03/21/2024	40931	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,635.34
03/24	03/21/2024	40931	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	23.75
03/24	03/21/2024	40932	ROCKY MOUNTAIN POWER	feb 2200 s 5100 w	50-350	2,035.69
03/24	03/21/2024	40933	SMITH, LANCE	reimburse passport expedited fees	40-510	109.98
03/24	03/21/2024	40934	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,038.94
03/24	03/21/2024	40934	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,076.66
03/24	03/21/2024	40935	VWR INTERNATIONAL LLC	lab supplies	60-430	46.22
03/24	03/27/2024	40936	AMAZON CAPITAL SERVICES	brown bear air filters	60-630	152.02
03/24	03/27/2024	40936	AMAZON CAPITAL SERVICES	osha stickers	60-550	134.69
03/24	03/27/2024	40936	AMAZON CAPITAL SERVICES	string trimmer lines and heads	60-650	469.63
03/24	03/27/2024	40936	AMAZON CAPITAL SERVICES	light bulbs	60-570	21.98
03/24	03/27/2024	40936	AMAZON CAPITAL SERVICES	brown bear hyd filters	60-630	105.40
03/24	03/27/2024	40937	AMERICAN SCALE, INC.	as hw septic scale repair	60-245	3,998.00
03/24	03/27/2024	40938	AT & T	march cell phone service	50-340	843.86
03/24	03/27/2024	40939	BOWEN COLLINS & ASSOCIATES	1900 w pipeline upgrade project	90-400	2,810.15
03/24	03/27/2024	40940	BROWN BEAR CORPORATION	brown bear hydraulic parts	60-630	232.66
03/24	03/27/2024	40941	CINTAS	cleaning service	50-370	78.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
03/24	03/27/2024	40941	CINTAS	clothing service	40-530	130.19
03/24	03/27/2024	40942	COOK, CAMILLE	UGFOA spring training mileage and per diem	40-510	662.10
03/24	03/27/2024	40943	CUMMINS Sales and Service	credit memo	60-375	231.23-
03/24	03/27/2024	40943	CUMMINS Sales and Service	brown bear service credit	60-630	192.74-
03/24	03/27/2024	40943	CUMMINS Sales and Service	brown bear service	60-630	599.00
03/24	03/27/2024	40944	HACH COMPANY	lab supplies	60-430	743.94
03/24	03/27/2024	40945	INTERMOUNTAIN BIOMEDICAL	autoclave pm and annual certification	60-430	200.00
03/24	03/27/2024	40946	INTERMOUNTAIN FARMERS ASSOC.	ops challenge uniforms	40-510	173.90
03/24	03/27/2024	40947	MOUNTAIN WEST PIPE AND SUPPLY	gbt washwater line repairs	60-345	1,110.25
03/24	03/27/2024	40948	OGDEN CITY CORPORATION	water service 30th street ps	50-330	331.96
03/24	03/27/2024	40949	ROCKY MOUNTAIN AIR SOLUTIONS	welding tanks	60-570	31.08
03/24	03/27/2024	40950	ROCKY MOUNTAIN POWER	feb 2700 n 2600 w	50-350	707.74
03/24	03/27/2024	40950	ROCKY MOUNTAIN POWER	feb 200 s 3200 w	50-350	6,048.14
03/24	03/27/2024	40951	SKM, INC.	central weber maintenance	60-400	1,806.25
03/24	03/27/2024	40952	SUPERIOR FILTRATION PRODUCTS L	air filters tf ip vfd's	60-250	310.32
03/24	03/27/2024	40953	THATCHER COMPANY	45,000 lbs sodium bisulfite	60-465	7,918.50
03/24	03/27/2024	40954	VERIZON WIRELESS	feb aircard and tablet	60-210	80.02
03/24	03/27/2024	40954	VERIZON WIRELESS	feb pump station and scada	60-210	214.21
Grand Totals:						<u>5,311,795.18</u>

Report Criteria:
 Report type: GL detail

AGENDA ITEM #3

Project Updates of Major Capital Projects

CWSID CONSTRUCTION PROJECT UPDATE

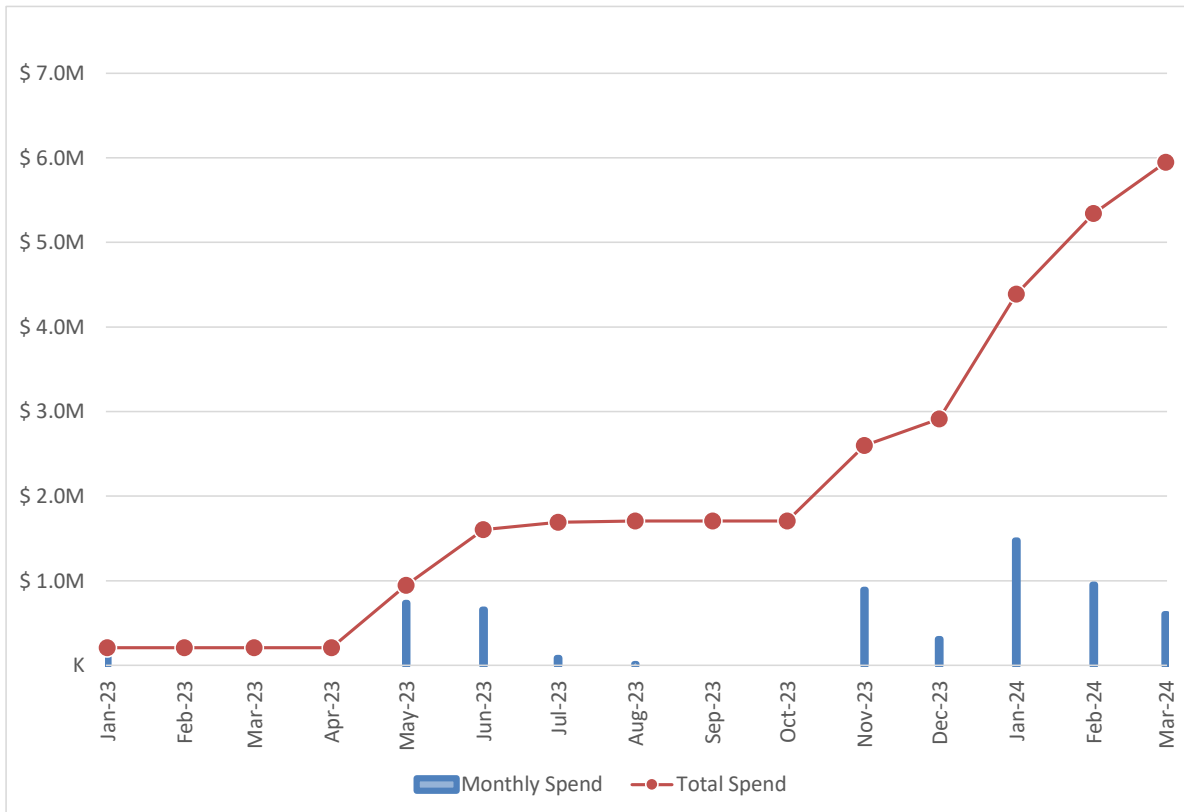
APRIL 2024

INVOICE PERIOD MARCH 2024

C&L WATER SOLUTIONS

HOOPER PIPE REHAB - PHASE 2

DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 7,014,056.00
EARNINGS FOR THIS PERIOD	\$ 606,340.70
PERCENT COMPLETE	84.81%
TOTAL EARNED	\$ 5,948,305.30
ESTIMATED COMPLETION DATE	May 3, 2024



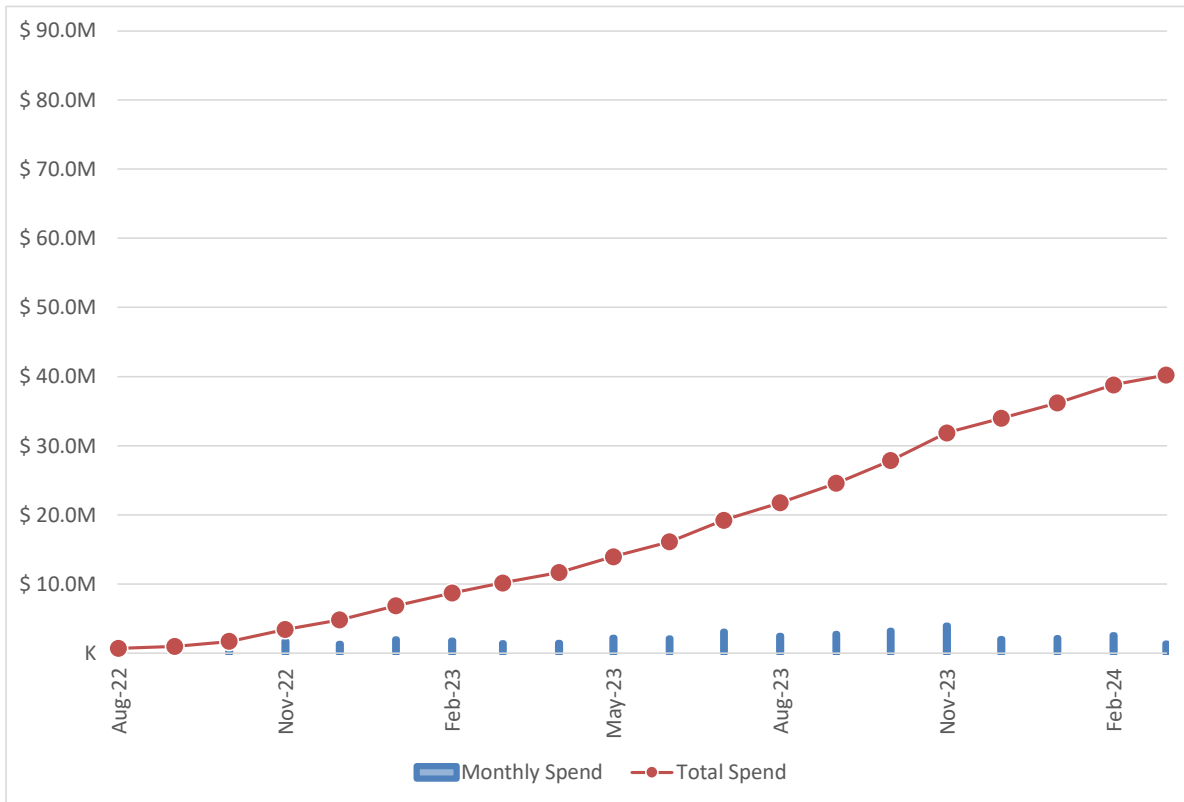
CWSID CONSTRUCTION PROJECT UPDATE

APRIL 2024

INVOICE PERIOD MARCH 2024

GERBER CONSTRUCTION PHASE 2 EXPANSION & UV DISINFECTION

DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 87,599,747.00
EARNINGS FOR THIS PERIOD	\$ 1,405,763.66
PERCENT COMPLETE	45.91%
TOTAL EARNED	\$ 40,219,988.48
ESTIMATED COMPLETION DATE	SPRING 2026



AGENDA ITEM #4

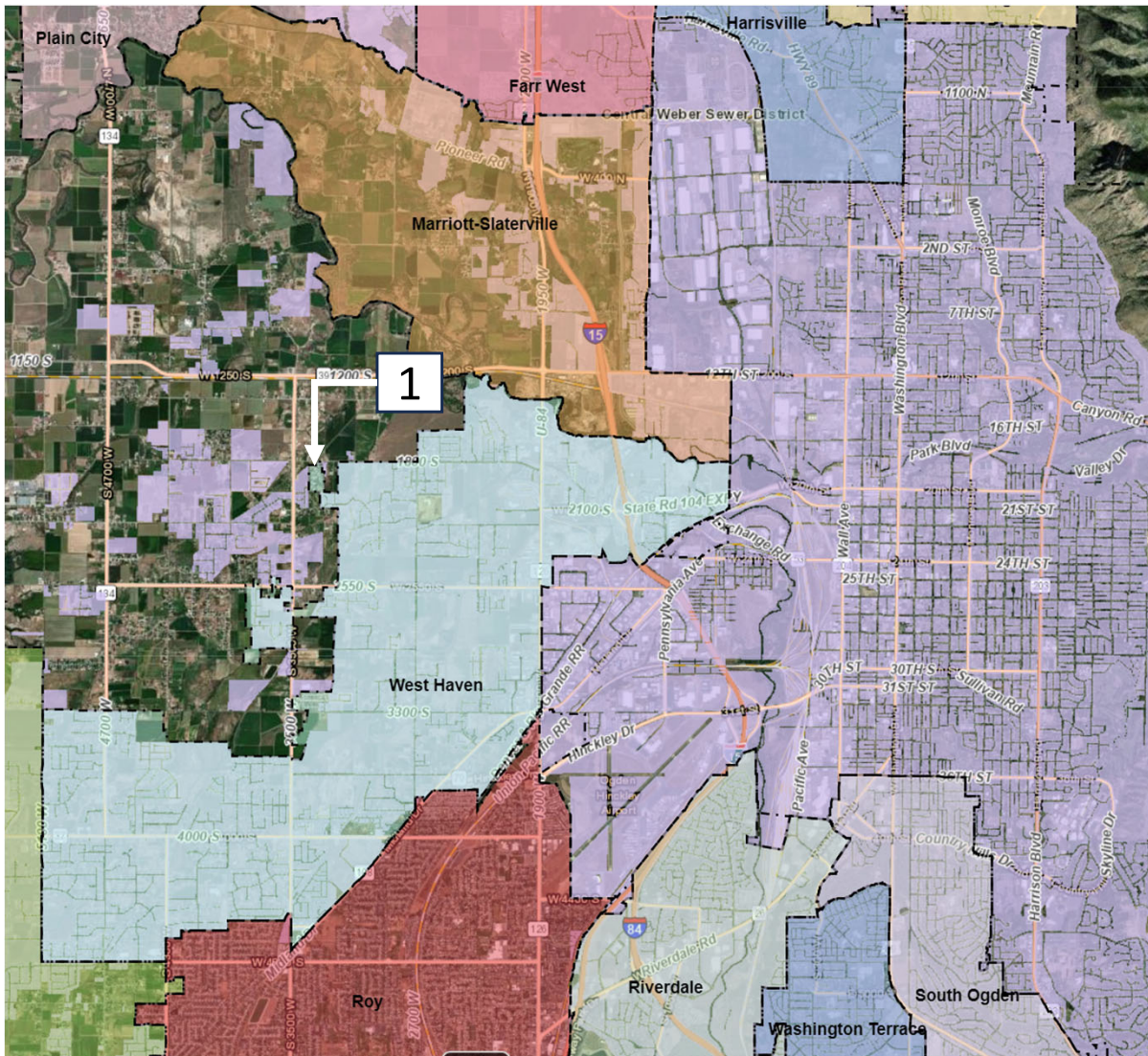
Certification of Annexation/Withdrawal Petitions

Memo

To: Board of Trustees
From: Kevin Hall
Date: April 10, 2024
Subject: Annexation Petition Requests

The table and figure below show information regarding annexation petition(s) that have been received.

	Development Name	Considered Action	Property Description
1	Orlando Farms	certify petition	A 17-acre residential development in West Haven.



AGENDA ITEM #5

Review of Payroll and Benefits
Portion of the FY 2025 Budget

Memo

To: Board of Trustees
From: Kevin Hall and Camille Cook
Date: April 15, 2024
Subject: FY 2025 Payroll & Benefits and Health Insurance Review

We will provide a more thorough review of the Payroll & Benefits and Capital Projects portions of the FY 2025 Budget during Board Meeting. Below is a summary of the changes that will be discussed. Please see the attached budget details for more information.

Payroll & Benefits – The FY 2025 proposed payroll budget is an increase of approximately 23% above the FY 2024 budget. The increases to payroll are due to wage increases, promotions, a night-shift differential, and two new full-time employees. The District is currently staffed with 34 permanent employees and the workload indicates a need to hire two additional, permanent employees. The FY 2025 proposed budget includes 36 permanent employees.

The budget also includes an approximate increase of 17% for benefits due to increased wages, costs, and the additional employees. The District remains a very efficient wastewater treatment district in terms of number of employees per gallons of water treated. With a relatively small staff, we have been mindful of retention in recent years. We have sufficient budget to provide merit-based increases in FY 2025 that we anticipate will be necessary.

We have also proposed a significant increase to the travel and training budget. The one-time increase of \$50,000 will allow the District to provide CDL training to a large portion of our operations employees.

Health Insurance – District employees are covered by Public Employees Health Plan (PEHP) for medical and dental insurance. We have reviewed medical insurance costs for the past eight years. During that period, health insurance had an average effective rate increase, net of premium rebate, of approximately 3% annually. There are approximately 80 local government agencies in the same pool as the District insured by PEHP. Our employees have an outstanding record of health insurance conservation.

It is time to renew health insurance coverage for FY 2025. By approving the health insurance program in April, the District has time for an open enrollment period. The insurance will then become effective on July 1, 2024. The District's rate of increase will be 6.5% for FY 2025. Health insurance programs are experiencing increases due to medical and dental inflation costs along with pharmaceutical costs. The actual dollar increase calculates to \$136.22 per month for family coverage.

Due to changes in District employees and the proposed two additional employees, the budget for health insurance will increase by \$138,000 for FY 2025. The budget also includes funding available for any changes in employment or employee changes in medical status during FY 2025.

The PEHP Health Plan is a great benefit appreciated by our employees. We recommend approval of the Plan for FY 2025 to maintain the quality of coverage and network continuity for District employees based on the recommendations from the Health Insurance Selection Committee in 2021.

Central Weber Sewer Improvement District
Sewer Enterprise Fund
FY 2025 Tentative Fiscal Budget

Account Number	Account Description	FY 2025 Budget	FY 2024 Budget	FY 2024 Estimate	FY 2023 Actual	FY 2022 Actual 6 Months
Operating Expenses - Detail						
Payroll and Benefits						
40100	Administrative/Legislative	\$ 747,000	\$ 594,000	\$ 579,000	\$ 586,696	\$ 284,028
40120	Laboratory Payroll	278,000	244,000	\$ 244,000	238,457	113,526
40130	Laboratory Overtime	15,000	13,000	\$ 7,000	17,485	5,367
40140	Pretreatment Payroll	316,000	189,000	\$ 189,000	180,584	84,621
40160	Operations Payroll	2,238,000	1,867,000	\$ 1,734,000	1,756,695	817,195
40170	Operations Overtime	97,000	82,000	\$ 78,000	69,321	27,881
40180	Compensated Absences	10,000	10,000	\$ 10,000	(16,206)	12,606
40190	Allocation of Payroll	(316,000)	(189,000)	\$ (189,000)	(179,205)	(84,621)
40210	FICA	229,000	185,000	\$ 185,000	172,713	81,694
40220	Medicare	54,000	43,000	\$ 42,000	40,846	19,105
40230	Workers Compensation	35,000	30,000	\$ 28,000	27,689	16,439
40240	Unemployment	7,000	7,000	\$ -	-	-
40290	Allocation of Taxes	(30,000)	(20,000)	\$ (20,000)	(16,856)	(7,929)
40310	Retirement 401K	118,000	101,000	\$ 101,000	93,750	46,586
40320	Retirement Non-Contributory	565,000	494,000	\$ 494,000	458,698	219,091
40350	Net Pension Expense	-	-	\$ -	(196,918)	(269,197)
40410	Health Insurance Premium	926,000	788,000	\$ 747,000	686,848	332,645
40420	Long Term Disability	35,000	30,000	\$ 30,000	26,701	12,541
40510	Travel and Training	98,000	30,000	\$ 35,000	21,818	28,188
40520	Subscriptions & Memberships	15,000	15,000	\$ 15,000	12,053	2,765
40530	Clothing Service	17,000	15,000	\$ 15,000	13,073	9,190
40540	Christmas Celebration	5,000	5,000	\$ 5,000	4,988	-
40550	Miscellaneous	135,000	125,000	\$ 125,000	7,399	3,129
40590	Allocation of Benefits	(151,000)	(97,000)	\$ (97,000)	(91,615)	(45,138)
	Total Payroll and Benefits	\$ 5,443,000	\$ 4,561,000	\$ 4,357,000	\$ 3,915,013	\$ 1,709,711

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT

Budget Comparison FY 2024 VS FY 2025

0% Payroll Adjustment Increase

DESCRIPTION	FY 2024 ESTIMATE*	FY 2024 BUDGET	FY 2025 BUDGET	%	%
				ESTIMATE	BUDGET
Admin/Legislative Payroll	\$ 579,000	\$ 594,000	\$ 747,000		
Laboratory Payroll	244,000	244,000	278,000		
Laboratory Overtime	7,000	13,000	15,000		
Pretreatment Payroll	189,000	189,000	316,000		
Operations Payroll	1,734,000	1,867,000	2,238,000		
Operations Overtime	78,000	82,000	97,000		
Total Payroll	<u>2,831,000</u>	<u>2,989,000</u>	<u>3,691,000</u>	30.38%	23.49%
Compensated Absences	10,000	10,000	10,000	0.00%	0.00%
Alloc of Payroll	(189,000)	(189,000)	(316,000)	67.20%	67.20%
FICA Taxes	185,000	185,000	229,000	23.78%	23.78%
Medicare Taxes	42,000	43,000	54,000	28.57%	25.58%
Workers Compensation	28,000	30,000	35,000	25.00%	16.67%
Unemployment	-	7,000	7,000		
Alloc of Taxes	(20,000)	(20,000)	(30,000)	50.00%	50.00%
Retirement 401K	101,000	101,000	118,000		
Retirement Non-Contributory	494,000	494,000	565,000		
Total Retirement	<u>595,000</u>	<u>595,000</u>	<u>683,000</u>	14.79%	14.79%
Net Pension Expense					
Health Insurance Premiums	747,000	788,000	926,000	23.96%	17.51%
Long Term Disability	30,000	30,000	35,000	16.67%	16.67%
Travel and Training	35,000	30,000	98,000	180.00%	226.67%
Subscriptions and Memberships	15,000	15,000	15,000	0.00%	0.00%
Clothing Service	15,000	15,000	17,000	13.33%	13.33%
Christmas Expense	5,000	5,000	5,000	0.00%	0.00%
Miscellaneous	125,000	125,000	135,000	8.00%	8.00%
Alloc of Benefits	(97,000)	(97,000)	(151,000)	55.67%	55.67%
TOTAL PAYROLL & BENEFITS	<u>\$ 4,357,000</u>	<u>\$ 4,561,000</u>	<u>\$ 5,443,000</u>	24.93%	19.34%

*This estimate is for 12 months with 8 months of actual and 4 months of estimate.

The FY 2025 Tentative Budget includes 36 full time employees.

AGENDA ITEM #6

Review FY 2025 Budget
Capital Projects

Memo

To: Board of Trustees
From: Kevin Hall and Camille Cook
Date: April 15, 2024
Subject: Fiscal Year 2025 Capital Budget

The Board will consider the Fiscal Year 2025 Tentative Budget in May. A significant portion of this budget will include planned and contracted capital projects. The table below includes a summary of these expenditures in FY 2025. Many of the projects shown in the budget are continuations of existing efforts, including the Phase II Bioreactor and UV Disinfection project. This project is a multiyear project and the budget is based on the Engineer's estimated project cost and an estimate of each year's spend, including any funding that was carried forward from previous years. The below projects are necessary due to population growth, compliance with regulations, and necessary maintenance of aging infrastructure. The final budget may need to be adjusted before final approval in June.

Project	Fiscal Year 2025 Budget
Land Acquisition	\$0
Site Paving & Utility Improvements	\$1,650,000
Plant Projects	\$670,000
Vehicles & Motorized Equipment	\$592,000
Pump Station Equip	\$260,000
Collection System Projects	\$7,850,000
SCADA Improvements	\$590,000
Building Improvements	\$3,150,000
Master Plan Study & Impact Fee	\$0
Plant Growth and Expansion	\$47,000,000
Total	\$61,762,000

AGENDA ITEM #7

Review and Consideration of
March Financial Statement

Central Weber Sewer Impr District
Balance Sheet
March 31, 2024

ASSETS

Current Assets

11100	Checking - Bank of Utah	1,009,304.82	
11200	Public Treas Investment Fund	58,467,461.42	
11210	Retainage - Gerber Phase II	2,005,254.88	
11220	Retainage-Whitaker North Area	24,044.31	
11250	Retainage - C & L	272,404.85	
11300	Petty Cash	200.00	
11400	Owner's Escrow - House Rental	250.00	
11430	Prepaid - Workers Compensation	4,669.57	
11440	Prepaid - Liability Insurance	78,600.35	
12100	Accounts Receivable	232,622.98	
12110	Lease Receivable	26,847.89	
	Total Current Assets		62,121,661.07

NonCurrent Assets

14100	Reserved Cash-2000 Sinking Fun	291,070.00	
14220	Reserved - Bond Construction	21,716,743.98	
14240	Reserved Cash-2000 Redemption	254,500.00	
14250	Reserved Cash-2000 Bond M&R	127,250.00	
14300	Reserved Cash-Zions Debt Fund	1,500,925.52	
14320	Reserved Cash-2017A Bonds	287,389.19	
14500	Deferred Outflow of Resources	2,353,338.00	
	Total NonCurrent Assets		26,531,216.69

Capital Assets

17100	Land	1,364,714.45	
17200	Building and Structures	126,641,635.35	
17300	Treatment Facilities	104,496,077.58	
17400	Outfall Lines	59,117,116.85	
17500	Equipment	996,082.91	
17600	Vehicles & Motorized Equip	2,316,835.62	
17700	Construction in Progress	26,905,214.24	
17900	Accumulated Depreciation	(121,732,933.89)	
	Total Capital Assets		200,104,743.11
	Total Assets		288,757,620.87

Central Weber Sewer Impr District
Balance Sheet
March 31, 2024

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities

21115	AP-Gerber Phase II	2,005,254.88	
21120	AP-Whitaker North Area	24,044.31	
21140	AP - C & L	272,404.85	
21200	Payroll Payable	127,318.25	
21300	Payroll Liabilities Year End	13,649.98	
22100	FICA Tax	14,324.86	
22200	Medicare Tax	3,350.12	
22300	Federal Tax	11,448.38	
22400	State Tax	5,071.88	
23300	401K Retirement	6,744.10	
23400	457 Retirement	2,898.41	
23450	Roth Retirement	2,041.50	
24400	Flex Spending	1,659.09	
24700	Retirement Reimbursement	20,866.76	
24800	Long Term Disability	1,119.36	
25100	Accrued Bond Interest Expense	1,392,858.00	
	Total Current Liabilities		3,905,054.73

NonCurrent Liabilities

27100	Accrued - Compensated Absences	229,790.79	
27220	Bonds Payable - 2023 Series A	33,020,000.00	
27240	Bonds Payable - 2021 Series A	18,290,000.00	
27300	Bonds Payable - 2000 Series	4,058,200.00	
27400	Bonds Payable - 2017 Series A	24,440,000.00	
27410	Bonds Payable - 2017 Series C	24,390,000.00	
27415	Bonds Payable - 2019 Series A	18,905,000.00	
27440	Bond Premium	15,255,893.25	
27510	Net Pension Liability	340,100.00	
27820	Deferred Inflow of Resources	8,687.00	
27830	Deferred Inflow - Leases	25,827.40	
	Total NonCurrent Liabilities		138,963,498.44

	Total Liabilities		142,868,553.17
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FUND EQUITY

28100	Investment in Fixed Assets-Net	95,668,340.00
28300	Restricted - Zions Debt Fund	1,500,925.52
28400	Restricted-2000 Redemption	254,500.00
28500	Restricted-2000 Bond M & R	127,250.00
28510	Restricted-Bond Construction	21,716,743.98
28520	Restricted-2000 Sinking Fund	291,070.00
28540	Restricted-2017A Bonds	287,389.19
28800	Assigned-Minimum Cash Balance	15,000,000.00

Central Weber Sewer Impr District
Balance Sheet
March 31, 2024

Unappropriated Fund Balance:			
29800	Unrestricted Beginning Balance	26,437,706.63	
	Net Income/(Loss) - YTD	<u>(15,394,857.62)</u>	
	Balance - Current Date		<u>11,042,849.01</u>
	Total Fund Equity		<u>145,889,067.70</u>
	Total Liabilities and Equity		<u><u>288,757,620.87</u></u>

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 9 Months Ending March 31, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>OPERATING REVENUES</u>					
31-100 Property Taxes	613,197.13	11,176,206.21	11,779,000.00	602,793.79	94.9
31-110 Redemptions	44,690.36	131,666.03	230,000.00	98,333.97	57.3
31-120 Fee In Lieu - Vehicles	94,002.49	432,247.94	575,000.00	142,752.06	75.2
31-125 RDA Property Taxes	.00	.00	725,000.00	725,000.00	.0
31-200 Treatment Fees - Cities	.00	10,901,320.96	14,437,000.00	3,535,679.04	75.5
31-210 Treatment Fees - District	31,486.20	286,603.44	430,000.00	143,396.56	66.7
31-220 Treatment Fees - Bona Vista	23,371.18	208,022.75	334,000.00	125,977.25	62.3
31-230 Treatment Fees - Septic Hauler	8,481.53	69,877.22	94,000.00	24,122.78	74.3
31-240 Treatment Fees - Surcharges	.00	266,379.94	178,000.00	(88,379.94)	149.7
31-300 Lagoon Management	841.57	6,527.67	40,000.00	33,472.33	16.3
31-400 Pretreatment Fees - Cities	.00	298,000.00	298,000.00	.00	100.0
31-410 Pretreatment Fees - Testing	.00	37,913.58	81,000.00	43,086.42	46.8
Total OPERATING REVENUES	816,070.46	23,814,765.74	29,201,000.00	5,386,234.26	81.6

Operating Expenses

PAYROLL & BENEFITS

40-100 Administration/Legislative	64,455.81	413,853.04	594,000.00	180,146.96	69.7
40-120 Laboratory Payroll	28,899.88	185,561.88	244,000.00	58,438.12	76.1
40-130 Laboratory Overtime	407.16	5,127.77	13,000.00	7,872.23	39.4
40-140 Pretreatment Payroll	22,916.62	147,477.90	189,000.00	41,522.10	78.0
40-160 Operations Payroll	224,972.13	1,467,974.33	1,867,000.00	399,025.67	78.6
40-170 Operations Overtime	7,954.44	49,052.17	82,000.00	32,947.83	59.8
40-180 Compensated Absences	.00	.00	10,000.00	10,000.00	.0
40-190 Alloc of Payroll-Pretreatment	(15,047.94)	(139,609.22)	(189,000.00)	(49,390.78)	(73.9)
40-210 FICA	21,371.50	137,308.38	185,000.00	47,691.62	74.2
40-220 Medicare	4,998.10	32,535.54	43,000.00	10,464.46	75.7
40-230 Workers Compensation	3,453.63	22,322.63	30,000.00	7,677.37	74.4
40-240 Unemployment	.00	.00	7,000.00	7,000.00	.0
40-290 Alloc of Taxes - Pretreatment	(1,409.99)	(13,081.35)	(20,000.00)	(6,918.65)	(65.4)
40-310 Retirement 401K	11,800.85	76,430.10	101,000.00	24,569.90	75.7
40-320 Retirement Non-Contributory	57,322.73	371,870.30	494,000.00	122,129.70	75.3
40-410 Health Insurance Premium	59,046.80	538,286.81	788,000.00	249,713.19	68.3
40-420 Long Term Disability	3,335.61	22,156.66	30,000.00	7,843.34	73.9
40-510 Travel and Training - General	3,193.38	25,288.54	30,000.00	4,711.46	84.3
40-520 Subscriptions & Memberships	160.00	14,930.00	15,000.00	70.00	99.5
40-530 Clothing Service	467.40	12,760.84	15,000.00	2,239.16	85.1
40-540 Christmas Celebration	.00	3,023.29	5,000.00	1,976.71	60.5
40-550 Miscellaneous	774.77	4,530.80	125,000.00	120,469.20	3.6
40-590 Alloc of Benefits-Pretreatment	(7,876.53)	(71,595.52)	(97,000.00)	(25,404.48)	(73.8)
Total PAYROLL & BENEFITS	491,196.35	3,306,204.89	4,561,000.00	1,254,795.11	72.5

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 9 Months Ending March 31, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>UTILITIES AND SERVICES</u>					
50-310 Water Service - Bona Vista	2,111.27	15,462.02	23,000.00	7,537.98	67.2
50-320 Natural Gas Service	45,441.04	277,653.50	350,000.00	72,346.50	79.3
50-330 Water Service - Ogden	331.96	2,242.21	3,000.00	757.79	74.7
50-340 Telephone & Radio Service	2,935.20	27,316.54	36,000.00	8,683.46	75.9
50-350 Electrical Service	89,887.51	722,044.17	950,000.00	227,955.83	76.0
50-360 Garbage Disposal	180.00	1,620.00	3,000.00	1,380.00	54.0
50-370 Rug & Towel Service	315.40	3,075.15	5,000.00	1,924.85	61.5
50-400 Liability Insurance	26,435.33	238,156.93	330,000.00	91,843.07	72.2
50-410 Audit Service	.00	17,825.00	19,000.00	1,175.00	93.8
50-420 Legal Services	9,787.20	27,633.07	33,000.00	5,366.93	83.7
50-440 Other Professional Services	.00	33,072.00	50,000.00	16,928.00	66.1
50-450 Billing & Collection Service	939.90	7,482.15	11,000.00	3,517.85	68.0
50-480 Storm Sewer	3,065.00	24,520.00	30,000.00	5,480.00	81.7
50-510 Bio Monitoring	.00	2,500.00	6,000.00	3,500.00	41.7
50-520 Plant Monitoring	857.00	11,039.00	17,000.00	5,961.00	64.9
50-530 Blue Stake Services	283.66	2,616.54	7,000.00	4,383.46	37.4
50-550 Bond Issuance Cost	.00	175,825.00	175,000.00	(825.00)	100.5
50-560 Bond Administrative Cost	.00	18,403.00	30,000.00	11,597.00	61.3
Total UTILITIES AND SERVICES	182,570.47	1,608,486.28	2,078,000.00	469,513.72	77.4
<u>DEPRECIATION & AMORTIZATION</u>					
55-900 Depreciation	705,833.33	6,352,499.97	8,470,000.00	2,117,500.03	75.0
Total DEPRECIATION & AMORTIZATION	705,833.33	6,352,499.97	8,470,000.00	2,117,500.03	75.0

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 9 Months Ending March 31, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
OPERATION AND MAINTENANCE					
60-210 Collection & Outfall Lines	752.63	28,740.90	108,000.00	79,259.10	26.6
60-220 30th St Pump Station	639.70	6,398.14	10,000.00	3,601.86	64.0
60-230 Other Pump Stations	3,631.10	20,436.32	24,000.00	3,563.68	85.2
60-235 Collections Pump Rebuild	.00	.00	28,000.00	28,000.00	.0
60-238 Collections Generators	.00	3,568.57	6,000.00	2,431.43	59.5
60-245 Headworks	3,998.00	12,167.51	27,000.00	14,832.49	45.1
60-250 Influent Pump Station TF	310.32	539.32	7,000.00	6,460.68	7.7
60-262 Clarifiers	786.70	786.70	1,000.00	213.30	78.7
60-266 Raw Sludge	.00	153.64	3,000.00	2,846.36	5.1
60-271 Blowers	812.28	6,726.71	15,000.00	8,273.29	44.8
60-272 Aeration Basin	.00	12,945.27	25,000.00	12,054.73	51.8
60-274 RAS/WAS	.00	1,177.58	6,000.00	4,822.42	19.6
60-280 Chlorination Facility	960.00	13,926.72	20,000.00	6,073.28	69.6
60-320 Discharge Canal & Lines	.00	39,762.88	35,000.00	(4,762.88)	113.6
60-335 Digesters	1,081.30	20,021.09	32,000.00	11,978.91	62.6
60-340 Dewatering	250.70	20,236.65	35,000.00	14,763.35	57.8
60-345 Gravity Belt Thickener	1,715.73	41,656.57	8,000.00	(33,656.57)	520.7
60-350 Sludge Disposal	.00	46,968.07	130,000.00	83,031.93	36.1
60-360 Grit Disposal	8,669.71	31,032.68	40,000.00	8,967.32	77.6
60-370 Co-Generation	.00	.00	2,000.00	2,000.00	.0
60-375 Plant Generators	882.92	10,005.05	6,000.00	(4,005.05)	166.8
60-380 Lagoon Management	.00	667.48	40,000.00	39,332.52	1.7
60-395 Utility Water	.00	.00	2,000.00	2,000.00	.0
60-400 Instrumentation	1,806.25	20,964.14	22,000.00	1,035.86	95.3
60-410 Electrical	8,047.79	19,132.60	10,000.00	(9,132.60)	191.3
60-420 Building & Structure Misc.	1,771.08	30,287.23	60,000.00	29,712.77	50.5
60-430 Lab Supplies	4,732.06	48,535.94	94,000.00	45,464.06	51.6
60-440 Chlorine	34,273.04	273,423.96	350,000.00	76,576.04	78.1
60-450 Ferric Chloride/Struvite	.00	88,293.92	90,000.00	1,706.08	98.1
60-460 Polymer	.00	152,475.05	350,000.00	197,524.95	43.6
60-465 Sodium Bisulfite	15,837.00	56,046.15	75,000.00	18,953.85	74.7
60-470 Gasoline	.00	10,943.88	25,000.00	14,056.12	43.8
60-480 Diesel	.00	29,061.87	45,000.00	15,938.13	64.6
60-490 Oil & Grease	101.80	3,798.25	12,000.00	8,201.75	31.7
60-500 Propane	5,144.59	14,633.09	17,000.00	2,366.91	86.1
60-520 Herbicides/Pesticides	.00	24.85	5,000.00	4,975.15	.5
60-540 Janitorial Supplies	522.49	869.30	6,000.00	5,130.70	14.5
60-550 Safety	1,402.28	11,697.71	22,000.00	10,302.29	53.2
60-560 Paint & Paint Supplies	399.16	1,301.54	8,000.00	6,698.46	16.3
60-570 Shop Supplies	1,739.79	16,698.14	30,000.00	13,301.86	55.7
60-580 Office Supplies	1,302.55	26,255.88	24,000.00	(2,255.88)	109.4
60-630 Mobile Equipment M & R	2,108.57	21,635.65	30,000.00	8,364.35	72.1
60-640 Equipment Purchases	53.84	602.84	30,000.00	29,397.16	2.0
60-650 Grounds M & R	469.63	5,907.88	12,000.00	6,092.12	49.2
60-670 Plant Rebuild Pumps & Motors	.00	8,321.42	15,000.00	6,678.58	55.5
60-680 Road Repairs	.00	.00	10,000.00	10,000.00	.0
60-690 O & M Projects	2,203.28	21,615.67	36,000.00	14,384.33	60.0
Total OPERATION AND MAINTENANCE	106,406.29	1,180,444.81	1,988,000.00	807,555.19	59.4

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 9 Months Ending March 31, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>PRETREATMENT</u>					
70-110 Salaries/Wages	15,047.94	139,609.22	189,000.00	49,390.78	73.9
70-120 Payroll Taxes	1,409.99	13,081.35	20,000.00	6,918.65	65.4
70-130 Employee Benefits	7,876.53	71,595.52	97,000.00	25,404.48	73.8
70-230 Supplies & Maintenance	.00	4,507.99	7,000.00	2,492.01	64.4
70-240 Lab Analysis	3,141.00	36,719.00	61,000.00	24,281.00	60.2
70-250 Legal & Auditing	264.39	264.39	2,000.00	1,735.61	13.2
70-270 Equipment	.00	.00	3,000.00	3,000.00	.0
Total PRETREATMENT	27,739.85	265,777.47	379,000.00	113,222.53	70.1
Total Operating Expenses	1,513,746.29	12,713,413.42	17,476,000.00	4,762,586.58	72.8
Net Operating Income/(Loss)	(697,675.83)	11,101,352.32	11,725,000.00	623,647.68	94.7

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 9 Months Ending March 31, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>NON-OPERATING REVENUE</u>					
35-100 Sewer Impact Fees	41,969.00	3,749,460.92	3,500,000.00	(249,460.92)	107.1
35-200 Interest Income	326,801.04	2,360,713.95	770,000.00	(1,590,713.95)	306.6
35-210 Bond Interest	156,399.84	1,097,679.92	330,000.00	(767,679.92)	332.6
35-300 House Rental	800.00	7,100.00	9,000.00	1,900.00	78.9
35-400 Property Rental	.00	(1,266.00)	8,000.00	9,266.00	(15.8)
35-500 Sale of Assets	.00	23,500.00	.00	(23,500.00)	.0
35-600 Proceeds from Bond	.00	.00	35,000,000.00	35,000,000.00	.0
35-900 Miscellaneous Income	534.08	25,841.10	20,000.00	(5,841.10)	129.2
Total NON-OPERATING REVENUE	526,503.96	7,263,029.89	39,637,000.00	32,373,970.11	18.3
NonOperating Expenses					
<u>NON-OPERATING EXPENSES</u>					
85-460 House Rental	159.21	1,976.27	4,000.00	2,023.73	49.4
85-470 Property Rental	.00	.00	1,000.00	1,000.00	.0
85-570 Bond Debt Interest	2,842,759.73	4,932,047.23	4,695,000.00	(237,047.23)	105.1
85-575 Contribution-Other Governments	.00	.00	725,000.00	725,000.00	.0
85-590 Miscellaneous	.00	.00	10,000.00	10,000.00	.0
Total NON-OPERATING EXPENSES	2,842,918.94	4,934,023.50	5,435,000.00	500,976.50	90.8
<u>CAPITALIZED EXPENSES</u>					
90-210 Vehicles & Motorized Equipment	.00	66,772.00	45,000.00	(21,772.00)	148.4
90-250 Small Projects	150,979.00	486,350.10	378,000.00	(108,350.10)	128.7
90-310 Nutrient Removal Projects #2	2,711,186.77	23,300,202.01	54,772,000.00	31,471,797.99	42.5
90-360 Pump Station Equipment	.00	1,198.61	304,000.00	302,801.39	.4
90-370 Site Paving & Utility Improve	.00	23,715.00	1,200,000.00	1,176,285.00	2.0
90-390 Building Improvements	22,206.31	72,404.31	455,000.00	382,595.69	15.9
90-400 Collection System	982,848.92	4,761,062.49	8,547,000.00	3,785,937.51	55.7
90-430 SCADA - Improvements	1,046.80	11,076.88	106,000.00	94,923.12	10.5
90-450 Capital Engineering	.00	102,434.93	100,000.00	(2,434.93)	102.4
Total CAPITALIZED EXPENSES	3,868,267.80	28,825,216.33	65,907,000.00	37,081,783.67	43.7
Total NonOperating Expenses	6,711,186.74	33,759,239.83	71,342,000.00	37,582,760.17	47.3
Net Income/(Loss)	(6,882,358.61)	(15,394,857.62)	(19,980,000.00)	(4,585,142.38)	(77.1)

Memo

To: Board of Trustees
From: Kevin Hall
Date: April 15, 2024
Subject: Annexation Petition Requests

The table and figure below show information regarding annexation petitions that have been received.

	Development Name	Considered Action	Property Description
1	Hyland Ranch and Aspire Pointe	certify petition	23 acres of residential and commercial developments in West Haven.

