

**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, October 16, 2023 at 5:00 p.m. at the District Offices located at 2618 West Pioneer Road, Marriott-Slaterville, Utah.

Pledge of Allegiance – Trustee Froerer

Invocation – Trustee Vanderwood

Public Comment

1. Minutes of September 18, 2023 Board Meeting Approval
2. Ratification of Vouchers in the Amount of \$4,197,583.63: Camille Cook
3. Consideration of Purchases, Capital Projects, and Expenditures: James Dixon
 - a. Consideration of Digester Mixer Parts Purchase
4. Project Updates of Major Capital Projects: James Dixon
5. Certification of Annexation/Withdrawal Petitions: Kevin Hall
6. Consideration of Annexation Approvals: Kevin Hall
 - a. Resolution 2023-19: Matt Chugg/Avex Holdings Annexation
7. Review and Consideration of 2024 Board Meeting Schedule: Kevin Hall
8. Review and Consideration of September Financial Statement: Camille Cook
9. Possible Closed Meeting Concerning Pending & Threatened Litigation, Purchase of Real Property and/or Personnel Issues
10. General Manager: Kevin Hall
11. Attorney: Mark Anderson
12. Other Business
13. 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 September 18, 2023
Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)
HELD MONDAY, SEPTEMBER 18, 2023 AT 5:00 PM, AT THE DISTRICT OFFICE
LOCATED AT 2618 WEST PIONEER ROAD, MARRIOTT-SLATERVILLE, UTAH.

Trustees Present: Mark Allen, Bart Blair, Josh Blazzard, Leonard Call, Dale Fowers, Rich Hyer, Gage Froerer, Braden Mitchell, Russ Porter, Michelle Tait, Scott VanLeeuwen, and Rod Westbroek

Trustees Excused: Neal Berube, Mike Caldwell, and Rob Vanderwood

Others Present: Kevin Hall, Camille Cook, James Dixon, Mark Anderson, Clay Marriott, Shawn Wilson, Brent Packer and Jeff Beckman (Bowen Collins & Associates), Doug Larsen (Marriott-Slaterville City), and Ryan Bench (Carollo Engineers)

Call to Order

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

The pledge of allegiance was led by Trustee Fowers.

The invocation was offered by Trustee Porter.

Public Comment

There were no public comments.

Minutes of August 14, 2023 Board Meeting Approval

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

That the August 14, 2023 Board meeting minutes be approved as presented.

The motion carried by the affirmative vote of Trustees Allen, Blair, Blazzard, Call, Fowers, Hyer, Froerer, Mitchell, Porter, Tait, VanLeeuwen, and Westbroek.

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 August 2023 Check Register, which is an itemized list of all payments made by the District during August, in the total amount of \$4,970,877.86.

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

That the August 2023 Check Register be ratified and approved as presented in the total amount of \$4,970,877.86.

The motion carried by the affirmative vote of Trustees Allen, Blair, Blazzard, Call, Fowers, Hyer, Froerer, Mitchell, Porter, Tait, VanLeeuwen, and Westbroek.

Consideration of Purchases, Capital Projects, and Expenditures

James Dixon presented the purchase of flow meter parts for consideration by the Board. He explained that the flow meters are critical to the operation of the sewage treatment plant and maintaining compliance with applicable regulations; but the flow meters are starting to fail. There are five flow meters in total. One flow meter has already been repaired by replacing aging electronic components (“parts”); but two additional meters have failed. Mr. Dixon recommended that the Board approve the purchase of parts to repair four flow meters at a total cost of \$134,396.

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

That a contract be awarded to Accusonic in the amount of \$134,396 for flow meter replacement parts.

The motion carried by the affirmative vote of Trustees Allen, Blair, Blazzard, Call, Fowers, Hyer, Froerer, Mitchell, Porter, Tait, VanLeeuwen, and Westbroek.

Mr. Dixon explained that four engineering firms responded to a request for statements of qualifications (SOQs) regarding the provision of engineering services for the 1900 West Pipeline Upgrade Project. A selection committee consisting of Trustee Hyer, Kevin Hall, James Dixon, and Clay Marriott reviewed the SOQs, ranked the engineering firms, and selected Bowen Collins & Associates as the most qualified firm for the Project. The committee members recommended that the Board award a Master Services Agreement to and approve a Task Order for Bowen Collins & Associates to provide engineering, design, and bidding services for the 1900 West Pipeline Upgrade Project at a total cost of not to exceed \$709,000, subject to legal review. Additional Task Orders may be issued in the future, with the Board’s approval.

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

That a Master Services Agreement and Task Order to provide engineering, design, and bidding services for the 1900 West Pipeline Upgrade Project be awarded to Bowen Collins & Associates, at a not to exceed total cost of \$709,000, subject to legal review.

The motion carried by the affirmative vote of Trustees Allen, Blair, Blazzard, Call, Fowers, Hyer, Froerer, Mitchell, Porter, Tait, VanLeeuwen, and Westbroek.

Project Updates of Major Capital Projects

James Dixon and Clay Marriott presented financial and construction updates on the major capital projects that are under construction:

Phase 1 of the Hooper Pipe Rehab Project is now substantially complete. C&L Water Solutions is finishing a few minor items, after which the District will release the retainage that has been held on the Project. The vault repair, with new diversion gates, for this portion of the Project has been completed.

The Hooper Pipe Rehab Phase 2 work will soon resume. The property owners will allow construction access on this phase once the crops have been harvested.

The Industrial Park Lift Station Rehabilitation Project is now 100% billed and will be completed prior to the anticipated deadline. The Project included a new vault with a flow meter to measure wastewater flows from the lift station, along with new piping and valves. The Project also included restoration of manholes in walkways and removal of an onsite propane generator and replacing it with a diesel generator to provide protection against power outages.

Both the Hooper Pipe Rehab Phase 1 Project and the Industrial Park Lift Station Rehabilitation Project came in under budget.

Gerber Construction has continued to move forward on the Phase 2 Expansion and UV (ultraviolet light) Disinfection Project. The Project is approximately 25% complete, and the pace of the work is expected to accelerate. Supply chain issues have slowed some of the work, but construction is anticipated to be completed in early 2026. Currently, the contractor is pouring 180 to 220 cubic yards of concrete every three days for the aeration basins and clarifiers. A new pump will be added to the headworks building for future growth and expansion as part of this Project.

Certification of Annexation/Withdrawal Petitions

Kevin Hall stated that Matt Chugg, representing Avex Holdings, has petitioned for the annexation of a 2 acre commercial development in Marriott-Slaterville at the location shown on a map that was included in the Board packet. The ownership of the parcel has been verified, and Mr. Hall recommended Board certification of the Petition.

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

That the Annexation Petition for the Matt Chugg/Avex Holdings property in Marriott-Slaterville be certified.

The motion carried by the affirmative vote of Trustees Allen, Blair, Blazzard, Call, Fowers, Hyer, Froerer, Mitchell, Porter, Tait, VanLeeuwen, and Westbroek.

Review and Consideration of Resolution 2023-18: Interlocal Agreement with Marriott-Slaterville City Community Redevelopment Agency

Mr. Hall introduced Doug Larsen, who represents the Community Reinvestment Agency of Marriott-Slaterville City (the "CRA"). The CRA has authorized or will authorize and adopt a Project Area Plan (the "Plan") for the Central Business District East Reinvestment Project Area (the "Project Area"). The CRA has presented an Interlocal Agreement pursuant to which the District would consent to the contribution to the CRA of 50% of the District's share of the "Tax Increment" that will be generated from the Project Area over a ten year period. The Interlocal Agreement is in harmony with the Central Weber Sewer Improvement District Tax Increment Financing/Guiding Principles (the "TIF") that previously was approved by the District Board of Trustees. Mr. Larsen has met with District staff and received a copy of the TIF, a copy of which was included in the Board packet for the Trustees' reference.

Mr. Larsen explained that the Project Area includes approximately 98 acres located east of I-15 and south of 12th Street. The 2022 taxable value of privately owned property located within the Project Area was approximately \$8,100,000.00. After 10 years, with the Project Area Plan in place, the taxable value is expected to grow to an estimated \$25,000,000.

The CRA's request aligns with the District's TIF guidelines. Marriott-Slaterville has reduced the administration fee to 3%, which is in line with the District's TIF guiding principles. After a housing set-aside, the remainder of the Tax Increment funds will be used to install public infrastructure, including sewer lines, in the Project Area. Marriott-Slaterville City is planning to install the infrastructure in conjunction with a road project on 17th Street. The Bona Vista Water District will also install a new 8 inch water line at the same time that the road project is being completed. Project costs are estimated to be over \$1,000,000. Marriott-Slaterville City will bear any difference between the project costs and Tax Increment funding that is collected by the CRA.

Development of the Project Area, particularly the availability of sanitary sewer service, will enable the expansion of an existing local business. The planned expansion is expected to generate 75 to 100 new jobs and to increase Marriott-Slaterville's tax base by approximately \$25,000,000. The installation of new sewer lines that will replace existing septic systems in the Project Area is an additional expected benefit.

Marriott-Slaterville City is asking for a 10% housing set-aside, which is expected to add at least \$100,000 to Marriott-Slaterville's housing fund for moderate-income housing within the City. A net benefit analysis anticipates costs, including property, plant, and equipment and general and administrative overhead, of approximately \$190,000. The housing set-aside will leave a cost differential of approximately \$150,000, which Marriott-Slaterville City will cover. Marriott-Slaterville City anticipates waiving fees for the Project Area, as the City's contribution. Marriott-Slaterville is one of only two cities in Weber County that does not impose a property tax.

The District's current property tax revenue from the Project Area is approximately \$3,900 per year. New property tax revenue to the District over the ten year period during which Tax Increment funds will be contributed to the CRA is estimated to be \$5,300 per year. It is estimated that the District's annual property tax revenue from the Project Area will be approximately \$9,300 by the end of the ten year period.

Trustee Hyer asked how many septic systems would be eliminated in this area with the installation of new sewer lines. Mr. Larsen responded that approximately ten residential septic systems are located in the Project Area. Marriott-Slaterville is considering a way to help facilitate the connection of the residents in that Project Area, to help them pay to connect to the new sewer system.

Trustee Hyer asked District staff if there would be any issues or complications in approving Tax Increment funding for a municipality that doesn't assess property taxes. Mr. Anderson responded that he wasn't aware of a legal impediment. Mr. Larsen added that the Utah Code doesn't anticipate or address this situation, but Marriott-Slaterville wants to contribute in ways that will match other cities' property tax contributions.

Mr. Larsen reviewed the TIF guiding principles, including a participation limitation of 50% for a maximum of 12 years. The CRA is only asking for a 10-year commitment. Another TIF consideration is that the Tax Increment must be triggered within two years from the time an Interlocal Agreement is approved. Marriott-Slaterville requested that the District extend that time period by a year, to December 31, 2026. Mr. Larsen stated that the Project Area is well-defined, and he does not anticipate that the relatively small amount of the District's property tax revenue that will go to the CRA would cause the District to increase its property tax rate above the rates outlined in the TIF guiding principles document.

Trustee Call mentioned that the Interlocal Agreement in the Board packet, on page 3, paragraph 6, titled "Termination", identifies December 31, 2025 as the termination date "if the Tax Increment Collection Period has not been triggered prior to that date". Mr. Larsen confirmed that the date should be changed to December 31, 2026.

In response to a question from Trustee Froerer, Mr. Larsen confirmed that the property tax cap applicable to the District's contribution to the CRA (\$54,000) will not change as a result of the extension of the potential termination date.

Mr. Hall noted that Mark Anderson reviewed the Agreement and provided input and suggested language that had been included in the Interlocal Agreement, and that the Resolution was ready to be considered by the Board. A substitute page will be placed in the Interlocal Agreement to reflect the change in the potential termination date from December 31, 2025 to December 31, 2026.

Trustee Call commented that the Board's approval of the TIF guiding principles was a "smart move" that makes it easier for the Board to consider Community Reinvestment Agency project areas and Tax Increment funding requests.

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

That Resolution 2023-18, approving an Interlocal Cooperation Agreement with the Community Reinvestment Agency of Marriott-Slaterville City, be approved and adopted, with a change in the potential termination date from December 31, 2025 to December 31, 2026.

The motion carried, using a roll call vote, by the affirmative vote of Trustees Allen, Blair, Blazzard, Call, Fowers, Hyer, Froerer, Mitchell, Porter, Tait, VanLeeuwen, and Westbroek.

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 thanked the members of the Long-Range Planning Committee for their recent efforts on behalf of the District.

Mr. Hall updated the Board on the status of the approved bond issuance. Following a public hearing in June, the Board approved a \$35,000,000 par-amount bond to fund a portion of the Phase 2 Expansion and UV (ultraviolet light) Disinfection Project. The 2021 Bond funds have been fully expended at this point, so the timing of the Series 2023 Bonds will be perfect to allow the District to use the new bond funds for the Project.

Ms. Cook explained that District staff issued a Request for Proposals for direct placement pursuant to which the bonds would have been sold directly to banks. Based on the interest rates proposed by the banks, District staff decided to instead pursue an open-market transaction for the sale of the bonds. As a result, \$35,000,000 in bonds will be sold on the open market at an effective 3.95% interest rate, which is significantly better than the rates proposed by the banks. Based on the advice of the District's Financial Advisor, the District considered the low supply of

tax-exempt bonds in the market during this time of year and acted based on current market conditions. District staff anticipates closing on the bond sale before the end of September. The District's staff members expressed their appreciation to the Trustees for their support of the bond issuance to partially fund the cost of the Phase 2 Expansion and UV Disinfection Project.

Attorney

Mr. Anderson had no additional business to present.

Other Business

None.

Adjournment

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

That the Board meeting be adjourned.

The motion carried by the affirmative vote of Trustees Allen, Blair, Blazzard, Call, Fowers, Hyer, Froerer, Mitchell, Porter, Tait, VanLeeuwen, and Westbrook.

Chairman Allen declared the meeting to be adjourned at 5:42 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 16th day of October, 2023.

Mark C. Allen, Chairman

ATTEST:

Camille Cook, Clerk

AGENDA ITEM #2

Ratification of Vouchers in the
Amount of \$4,197,583.63

Memo

To: Board of Trustees
From: Camille Cook
Date: October 16, 2023
Subject: Voucher Approvals

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Purpose</u>
7/11/2022	Bank of Utah	40212	126,185.28	Phase 2 Expansion
7/11/2022	Gerber Construction	40226	2,397,520.31	Phase 2 Expansion
7/20/2020	Carollo	40217	78,823.43	Master Plan
9/20/2021	C & L Water Solutions	40215	55,927.55	Hooper Pipe Rehab Phase 1
11/21/2022	Whitaker Construction	40245	290,536.54	Industrial Park Lift Station Rehab

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
09/23	09/11/2023	40150	WETCO INC.	plant monitoring	50-510	1,200.00- V
09/23	09/11/2023	40178	AMAZON CAPITAL SERVICES	parking lot light cap	60-420	9.65
09/23	09/11/2023	40179	BDI - SLC (PNEUMATREK)	as digester bearing cartridge rebuilds	60-335	1,413.11
09/23	09/11/2023	40179	BDI - SLC (PNEUMATREK)	as digesters bearing cartridge rebuilds	60-335	582.96
09/23	09/11/2023	40180	BLUE STAKES OF UTAH 811	blue stakes - august	50-530	524.36
09/23	09/11/2023	40181	BROWN AND CALDWELL	pipeline rehab design	90-400	12,620.57
09/23	09/11/2023	40181	BROWN AND CALDWELL	hooper pipeline ph II	90-400	21,574.42
09/23	09/11/2023	40182	CAL Ranch Stores	a basin repair waders	60-550	79.99
09/23	09/11/2023	40183	CHEMTECH-FORD	pretreatment	70-240	180.00
09/23	09/11/2023	40184	CINTAS	cleaning service	50-370	78.85
09/23	09/11/2023	40184	CINTAS	clothing service	40-530	132.97
09/23	09/11/2023	40185	CMT ENGINEERING LABORATORIES	phase II bio reactors concrete testing	90-310	5,059.00
09/23	09/11/2023	40186	CODALE ELECTRIC SUPPLY	site lighting west corner	60-410	699.32
09/23	09/11/2023	40186	CODALE ELECTRIC SUPPLY	site lighting west corner	60-410	234.86-
09/23	09/11/2023	40186	CODALE ELECTRIC SUPPLY	site lighting west corner	60-410	233.21
09/23	09/11/2023	40187	ECONO WASTE INC	trash removal service	50-360	180.00
09/23	09/11/2023	40188	ELECTRO POWER UTAH LLC	dw hvac ethernet card	60-410	385.00
09/23	09/11/2023	40189	FISHER SCIENTIFIC	lab supplies	60-430	1,169.53
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	maint shop hvac	90-250	43.80
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	general main pumps	60-570	8.97
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	general maint pumps	60-570	8.02
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	general maint pumps	60-570	29.33
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	general maint pumps	60-570	30.97
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	general maint pumps	60-570	8.97
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	general maint pumps	60-570	19.53
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	wasp spray	60-520	24.85
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	extension ladder	60-420	404.00
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	maint shop roof seal	60-570	91.68
09/23	09/11/2023	40190	HOME DEPOT CREDIT SERVICES	maint shop door closer	60-690	63.02
09/23	09/11/2023	40191	INDUSTRIAL SUPPLY	safety supplies	60-550	239.79
09/23	09/11/2023	40191	INDUSTRIAL SUPPLY	safety supplies	60-550	58.90
09/23	09/11/2023	40191	INDUSTRIAL SUPPLY	safety supplies	60-550	24.15
09/23	09/11/2023	40192	MONSEN ENGINEERING, INC.	trimble r2 receiver collections	60-210	5,853.95
09/23	09/11/2023	40193	MOTION INDUSTRIES	press #1 & 2 backup air control valve	60-340	2,078.63
09/23	09/11/2023	40194	NAPA AUTO PARTS	#9 toyota cabin air filters	60-630	38.16
09/23	09/11/2023	40195	PILOT THOMAS	95 gallons diesel	60-480	4,352.52
09/23	09/11/2023	40196	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,627.69
09/23	09/11/2023	40196	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	22.50
09/23	09/11/2023	40197	ROCKY MOUNTAIN POWER	aug 2618 w pioneer rd	50-350	88,862.03
09/23	09/11/2023	40197	ROCKY MOUNTAIN POWER	aug 1590 w 400 n	50-350	25.51
09/23	09/11/2023	40197	ROCKY MOUNTAIN POWER	aug 400 w 30th st	50-350	2,696.66
09/23	09/11/2023	40198	SAM'S CLUB	board meeting	40-550	114.83
09/23	09/11/2023	40198	SAM'S CLUB	weau pretreatment meeting	70-230	76.20
09/23	09/11/2023	40198	SAM'S CLUB	hand sanitizer	60-570	25.26
09/23	09/11/2023	40198	SAM'S CLUB	shop supplies	60-570	53.26
09/23	09/11/2023	40199	STATE OF UTAH	fy24 annual biosolids permit ut 0021911	60-350	1,866.00
09/23	09/11/2023	40200	TAYLOR WEST WEBER WATER	august water service	60-230	31.10
09/23	09/11/2023	40201	TERRALOGIC	managed services	50-440	1,400.00
09/23	09/11/2023	40201	TERRALOGIC	microsoft office 365 e3 plan	60-580	705.00
09/23	09/11/2023	40202	TONY DIVINO TOYOTA	2023 toyota tacoma sr5 624278	90-210	25,825.00
09/23	09/11/2023	40203	US BANK	detail surplus trucks	60-630	723.45
09/23	09/11/2023	40203	US BANK	strategic approach training - draper	40-510	35.00
09/23	09/11/2023	40203	US BANK	collections employee appreciation lunch	40-550	96.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/23	09/11/2023	40203	US BANK	strategic approach training - barlow	40-510	35.00
09/23	09/11/2023	40203	US BANK	engineering symposium - dixon	40-510	50.00
09/23	09/11/2023	40203	US BANK	pretreatment training - porter	40-510	35.00
09/23	09/11/2023	40203	US BANK	weau training	40-510	70.00
09/23	09/11/2023	40203	US BANK	strategic approach training - smith	40-510	35.00
09/23	09/11/2023	40203	US BANK	wastewater operator renewal - hall	40-510	50.00
09/23	09/11/2023	40203	US BANK	chairman update	40-550	51.89
09/23	09/11/2023	40203	US BANK	pretreatment training	40-510	252.14
09/23	09/11/2023	40203	US BANK	haxwopper training - jensen	40-510	350.00
09/23	09/11/2023	40203	US BANK	hvac air filters	60-570	1,499.76
09/23	09/11/2023	40203	US BANK	collections seat covers	60-630	513.06
09/23	09/11/2023	40203	US BANK	grease for equipment	60-490	702.27
09/23	09/11/2023	40203	US BANK	plc cabinet parts	60-410	806.49
09/23	09/11/2023	40203	US BANK	a basin redwood board	60-272	158.49
09/23	09/11/2023	40203	US BANK	disposable gloves	60-570	273.49
09/23	09/11/2023	40203	US BANK	board meeting	40-550	67.11
09/23	09/11/2023	40203	US BANK	snacks and office supplies	60-580	68.69
09/23	09/11/2023	40203	US BANK	long range planning committee	40-550	129.55
09/23	09/11/2023	40203	US BANK	1900 west project selection panel	40-550	63.15
09/23	09/11/2023	40204	VANGUARD CLEANING SYSTEMS	september monthly service	60-420	555.00
09/23	09/11/2023	40205	VWR INTERNATIONAL LLC	lab supplies	60-430	521.80
09/23	09/11/2023	40205	VWR INTERNATIONAL LLC	lab supplies	60-430	234.10
09/23	09/11/2023	40206	W.E.T. Inc.	plant monitoring	50-510	1,200.00
09/23	09/11/2023	40207	WEBER COUNTY TRANSFER STATION	august grit disposal	60-360	2,179.63
09/23	09/11/2023	40208	ZIONS FIRST NATIONAL BANK	september monthly bond payment	14300	589,397.91
09/23	09/11/2023	40208	ZIONS FIRST NATIONAL BANK	september monthly bond payment	14320	275,900.00
09/23	09/11/2023	40208	ZIONS FIRST NATIONAL BANK	september monthly bond payment	28300	589,397.91-
09/23	09/11/2023	40208	ZIONS FIRST NATIONAL BANK	september monthly bond payment	28540	275,900.00-
09/23	09/11/2023	40208	ZIONS FIRST NATIONAL BANK	september monthly bond payment	29800	865,297.91
09/23	09/20/2023	40209	AIRGAS USA, LLC	30th street tank rental	60-570	31.15
09/23	09/20/2023	40210	AMAZON CAPITAL SERVICES	office pointer	60-580	46.87
09/23	09/20/2023	40211	ATSCO SALES & SERVICE	fw#3 air relief parts	60-230	173.00
09/23	09/20/2023	40212	BANK OF UTAH	hooper pipe rehab - phase 1	90-400	2,943.55
09/23	09/20/2023	40212	BANK OF UTAH	phase 2 expansion & uv disinfection	90-310	126,185.28
09/23	09/20/2023	40212	BANK OF UTAH	industrial park lift station rehabilitation	90-400	15,291.40
09/23	09/20/2023	40212	BANK OF UTAH	hooper pipe rehab	90-400	778.70
09/23	09/20/2023	40213	BELL JANITORIAL SUPPLY	garbage bags	60-570	36.91
09/23	09/20/2023	40213	BELL JANITORIAL SUPPLY	paper towels	60-570	67.13
09/23	09/20/2023	40214	BONA VISTA WATER	august water service	50-310	1,974.85
09/23	09/20/2023	40214	BONA VISTA WATER	august storm water	50-480	3,065.00
09/23	09/20/2023	40214	BONA VISTA WATER	august house rental	85-460	148.57
09/23	09/20/2023	40214	BONA VISTA WATER	billing fee - 476 customers	50-450	928.20
09/23	09/20/2023	40215	C&L WATER SOLUTIONS, INC.	hooper pipe rehab - phase 2	90-400	14,795.30
09/23	09/20/2023	40215	C&L WATER SOLUTIONS, INC.	hooper pipe rehab - phase 1	90-400	55,927.55
09/23	09/20/2023	40216	Campbell, Mark	per diem - WEFTEC	40-510	355.00
09/23	09/20/2023	40216	Campbell, Mark	mileage - WEFTEC	40-510	44.54
09/23	09/20/2023	40216	Campbell, Mark	parking - WEFTEC	40-510	60.00
09/23	09/20/2023	40217	CAROLLO	treatment plant evaluation and master plan	90-450	78,823.43
09/23	09/20/2023	40218	CHEMTECH-FORD	pretreatment	70-240	1,161.00
09/23	09/20/2023	40218	CHEMTECH-FORD	pretreatment	70-240	771.00
09/23	09/20/2023	40219	CINTAS	cleaning service	50-370	78.85
09/23	09/20/2023	40219	CINTAS	clothing service	40-530	102.12
09/23	09/20/2023	40219	CINTAS	cleaning service	50-370	78.85
09/23	09/20/2023	40219	CINTAS	clothing service	40-530	132.95
09/23	09/20/2023	40220	CMT ENGINEERING LABORATORIES	phase II bioreactors concrete testing	90-310	3,127.50
09/23	09/20/2023	40221	CULLIGAN	lab supplies	60-430	168.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/23	09/20/2023	40222	CUMMINS ROCKY MOUNTAIN LLC	2000 kw generators filters	60-375	772.08
09/23	09/20/2023	40222	CUMMINS ROCKY MOUNTAIN LLC	2000 kw generators filters	60-375	1,000.76
09/23	09/20/2023	40223	DOMINION ENERGY	august natural gas	50-320	15,865.67
09/23	09/20/2023	40224	FERRELLGAS	propane tank rental	60-500	131.95
09/23	09/20/2023	40225	FISHER SCIENTIFIC	lab supplies	60-430	93.79
09/23	09/20/2023	40226	GERBER CONSTRUCTION INC.	phase 2 expansion & uv disinfection	90-310	2,397,520.31
09/23	09/20/2023	40227	GRAINGER	30th str gear bos oil	60-490	436.68
09/23	09/20/2023	40227	GRAINGER	welding wire	60-570	159.51
09/23	09/20/2023	40228	HACH COMPANY	lab supplies	60-430	18.60
09/23	09/20/2023	40229	HONE PROPANE	propane for forklifts 22.10 gal	60-500	60.78
09/23	09/20/2023	40230	IDEXX DISTRIBUTION, INC.	lab supplies	60-430	694.88
09/23	09/20/2023	40231	LINCOLN FINANCIAL GROUP	september ltd premium	24800	2,133.12
09/23	09/20/2023	40232	MADDOX AIR COMPRESSOR , INC.	cl2 bldg air filter	60-280	67.96
09/23	09/20/2023	40233	MARRIOTT, CLAY	per diem - weftec	40-510	276.00
09/23	09/20/2023	40233	MARRIOTT, CLAY	airfare equivalent mileage - weftec	40-510	389.90
09/23	09/20/2023	40234	NAPA AUTO PARTS	mower battery	60-630	54.81
09/23	09/20/2023	40235	NORCO, INC.	welding tanks	60-570	38.90
09/23	09/20/2023	40236	PRINCIPAL LIFE INSURANCE COMPAN	october std insurance	24800	134.55
09/23	09/20/2023	40237	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,627.69
09/23	09/20/2023	40237	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	22.50
09/23	09/20/2023	40238	ROCKY MOUNTAIN POWER	aug 2200 s 5100 w	50-350	1,162.96
09/23	09/20/2023	40238	ROCKY MOUNTAIN POWER	aug 200 s 3200 w	50-350	2,262.27
09/23	09/20/2023	40238	ROCKY MOUNTAIN POWER	aug 2700 n 2600 w	50-350	404.07
09/23	09/20/2023	40239	STANDARD EXAMINER	truth in taxation hearing davis	50-440	830.00
09/23	09/20/2023	40239	STANDARD EXAMINER	truth in taxation hearing weber	50-440	830.00
09/23	09/20/2023	40240	SUNBELT RENTALS	farr west road plate	60-210	710.70
09/23	09/20/2023	40241	US Air Conditioning Distributors	fw #1 hvac replacement	60-230	4,296.45
09/23	09/20/2023	40242	UTAH LOCAL GOVERNMENTS TRUST	property endorsement	11440	21.94
09/23	09/20/2023	40242	UTAH LOCAL GOVERNMENTS TRUST	new truck collections	50-400	46.73
09/23	09/20/2023	40243	VWR INTERNATIONAL LLC	lab supplies	60-430	112.08
09/23	09/20/2023	40244	WEBER COUNTY RECORDER	truth in taxation combined ad	50-440	103.75
09/23	09/20/2023	40245	WHITAKER CONSTRUCTION, INC.	industrial park lift station rehabilitation	90-400	290,536.54
09/23	09/20/2023	40246	ZIONS FIRST NATIONAL BANK	2017c bond admin fees	50-560	2,500.00
09/23	09/28/2023	40247	AMAZON CAPITAL SERVICES	batteries	60-570	16.89
09/23	09/28/2023	40247	AMAZON CAPITAL SERVICES	fw #3 generator filters	60-238	157.86
09/23	09/28/2023	40247	AMAZON CAPITAL SERVICES	sprinkler repairs	60-650	85.95
09/23	09/28/2023	40247	AMAZON CAPITAL SERVICES	shop supplies	60-570	239.40
09/23	09/28/2023	40248	AT&T MOBILITY	september cell phone service	50-340	1,329.94
09/23	09/28/2023	40249	ATSCO SALES & SERVICE	gbt meterr bypass	60-345	5,061.00
09/23	09/28/2023	40250	BDI - SLC (PNEUMATREK)	press #1 motor cover	60-340	267.16
09/23	09/28/2023	40251	BELL JANITORIAL SUPPLY	hand wash	60-570	53.74
09/23	09/28/2023	40252	BOWEN COLLINS & ASSOCIATES	impact fee study	90-450	3,997.00
09/23	09/28/2023	40253	CHEMTECH-FORD	pretreatment	70-240	835.00
09/23	09/28/2023	40253	CHEMTECH-FORD	pretreatment	70-240	1,452.00
09/23	09/28/2023	40254	CINTAS	cleaning service	50-370	78.85
09/23	09/28/2023	40254	CINTAS	clothing service	40-530	132.97
09/23	09/28/2023	40255	CMT ENGINEERING LABORATORIES	phase 2 bioreactors concrete testing	90-310	2,814.50
09/23	09/28/2023	40256	COMCAST	august phone service	50-340	417.94
09/23	09/28/2023	40257	CREAMER, TREVOR	CDL reimbursement	40-510	52.00
09/23	09/28/2023	40258	CUMMINS ROCKY MOUNTAIN LLC	2000 kw generators filters	60-375	113.16
09/23	09/28/2023	40259	DURK'S PLUMBING SUPPLY	sprinkler for back hill	60-650	290.18
09/23	09/28/2023	40260	ERIKS NORTH AMERICA, INC	as hw septic dump hose	60-245	429.58
09/23	09/28/2023	40261	FERGUSON ENTERPRISES, INC.	vac truck line flush	60-690	542.78
09/23	09/28/2023	40262	FISHER SCIENTIFIC	lab supplies	60-430	226.25
09/23	09/28/2023	40262	FISHER SCIENTIFIC	lab supplies	60-430	429.64
09/23	09/28/2023	40263	FRONTIER PRECISION, INC	lab supplies	60-430	775.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/23	09/28/2023	40264	GREAT WESTERN SUPPLY, INC.	vac truck line flush	60-690	11.02
09/23	09/28/2023	40265	HACH COMPANY	lab supplies	60-430	11.37
09/23	09/28/2023	40266	INDUSTRIAL SUPPLY	safety supplies	60-550	18.45
09/23	09/28/2023	40267	JERRY'S PLUMBING SPECIALTIES	sodium bisulfite supplies	60-465	66.85
09/23	09/28/2023	40268	OGDEN CITY UTILITIES	water service - 30th st ps	50-330	246.20
09/23	09/28/2023	40269	OLYMPUS SAFETY & SUPPLY, LLC	scba mask - jensen	60-550	351.75
09/23	09/28/2023	40270	PEHP	september 2023 health insurance	24300	65,112.73
09/23	09/28/2023	40270	PEHP	september life insurance	24200	724.84
09/23	09/28/2023	40271	PRO-CUT CONCRETE CUTTING	fw #1 hvac	60-230	250.00
09/23	09/28/2023	40272	RHINEHART OIL CO., LLC	drum credit	60-375	45.00-
09/23	09/28/2023	40272	RHINEHART OIL CO., LLC	2000 kw generator oil	60-375	1,312.90
09/23	09/28/2023	40273	ROCKY MOUNTAIN AIR SOLUTIONS	welding tanks	60-570	52.12
09/23	09/28/2023	40274	RSD	fw #1 havac project	60-230	60.15
09/23	09/28/2023	40275	SPENCER, PAIGE E.	annual sam's club membership	60-580	263.24
09/23	09/28/2023	40275	SPENCER, PAIGE E.	mileage reimbursement	40-510	6.55
09/23	09/28/2023	40276	STAKER PARSON COMPANIES	refill on-hand roadbase	60-690	322.42
09/23	09/28/2023	40277	THATCHER COMPANY	.01 lbs chlorine	60-440	.01
09/23	09/28/2023	40277	THATCHER COMPANY	45,040 lbs sodium bisulfite	60-465	7,431.60
09/23	09/28/2023	40278	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	4,868.14
09/23	09/28/2023	40278	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,063.14
09/23	09/28/2023	40279	VERIZON WIRELESS	august air card and tablet	60-210	80.02
09/23	09/28/2023	40279	VERIZON WIRELESS	august pump station and scada	60-210	160.06
09/23	09/28/2023	40280	WATERFORD SERVICES, INC.	chlorine leak sensors	60-280	2,549.12
Grand Totals:						<u>4,197,583.63</u>

Report Criteria:
 Report type: GL detail

AGENDA ITEM #3

Consideration of Purchases,
Capital Projects, and
Expenditures

Memo

To: Board of Trustees
From: James Dixon
Date: October 11, 2023
Subject: **Consideration of Purchase of a Digester Mixer and Parts**

The District owns four digesters that break down solids to reduce hauling and disposal costs. These digesters must be mixed with mechanical mixers. Two of the digesters utilize a series of five mixers each (10 total) to accomplish this task and, as the mixers age, the required maintenance to keep them running is increasing.

Historically, there has always been enough redundancy in the system to allow for a mixer to be taken out of service for maintenance. However, as the frequency of repairs increases, we've had multiple mixers down at a time. An additional mixer would allow us to keep running while the mixers are being rebuilt. In addition, mixer parts are becoming increasingly difficult to procure. The current mixers that we have are now obsolete but parts can still be obtained with some difficulty. The cost of the parts is far below the cost to purchase a new mixer and is still worth the effort.

Due to the lower cost of repairing the existing mixers, staff recommends that the Board approve an expense for the replacement of the major components of the existing 10 mixers and for the purchase of a new mixer. Pricing is currently being negotiated with suppliers for the new mixer and will be presented at Board meeting.

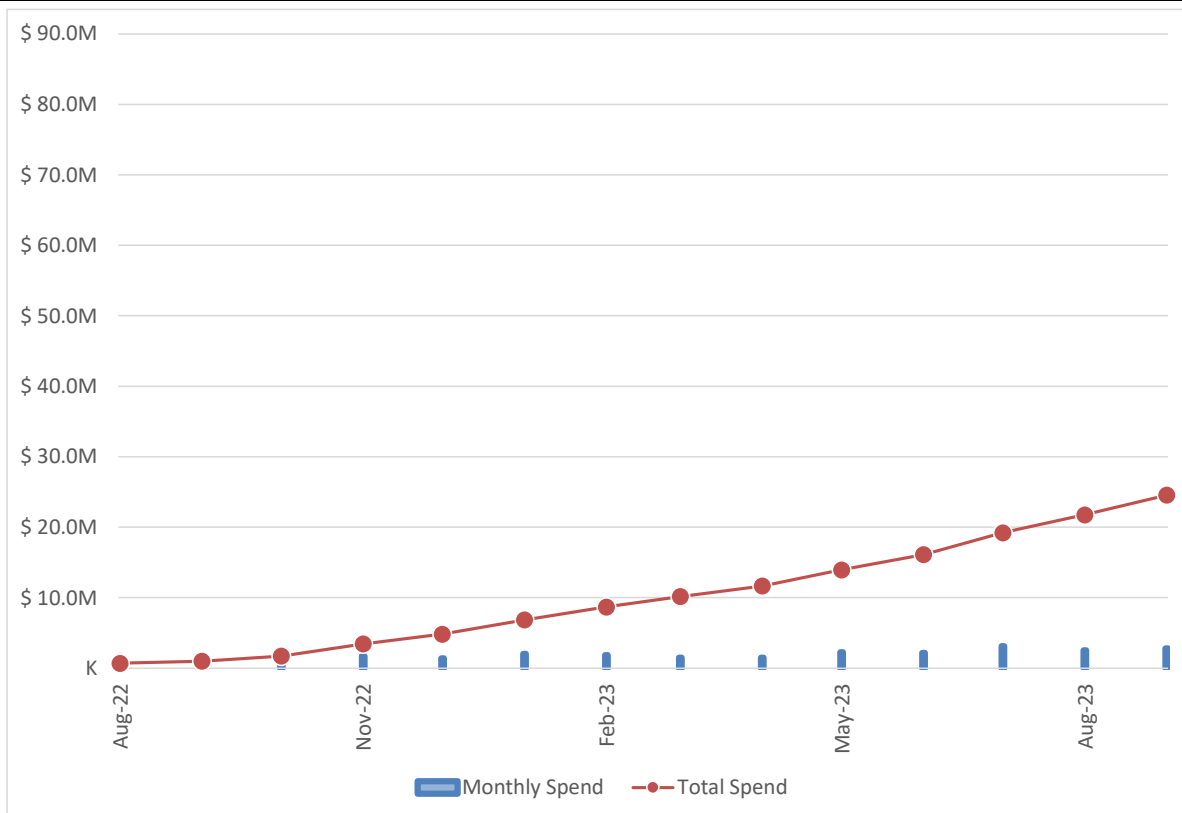
AGENDA ITEM #4

Project Updates of Major Capital Projects

CWSID CONSTRUCTION PROJECT UPDATE OCTOBER 2023 INVOICE PERIOD SEPTEMBER 2023

GERBER CONSTRUCTION PHASE 2 EXPANSION & UV DISINFECTION

DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 87,599,747.00
EARNINGS FOR THIS PERIOD	\$ 2,813,885.60
PERCENT COMPLETE	28.05%
TOTAL EARNED	\$ 24,572,827.91



AGENDA ITEM #6

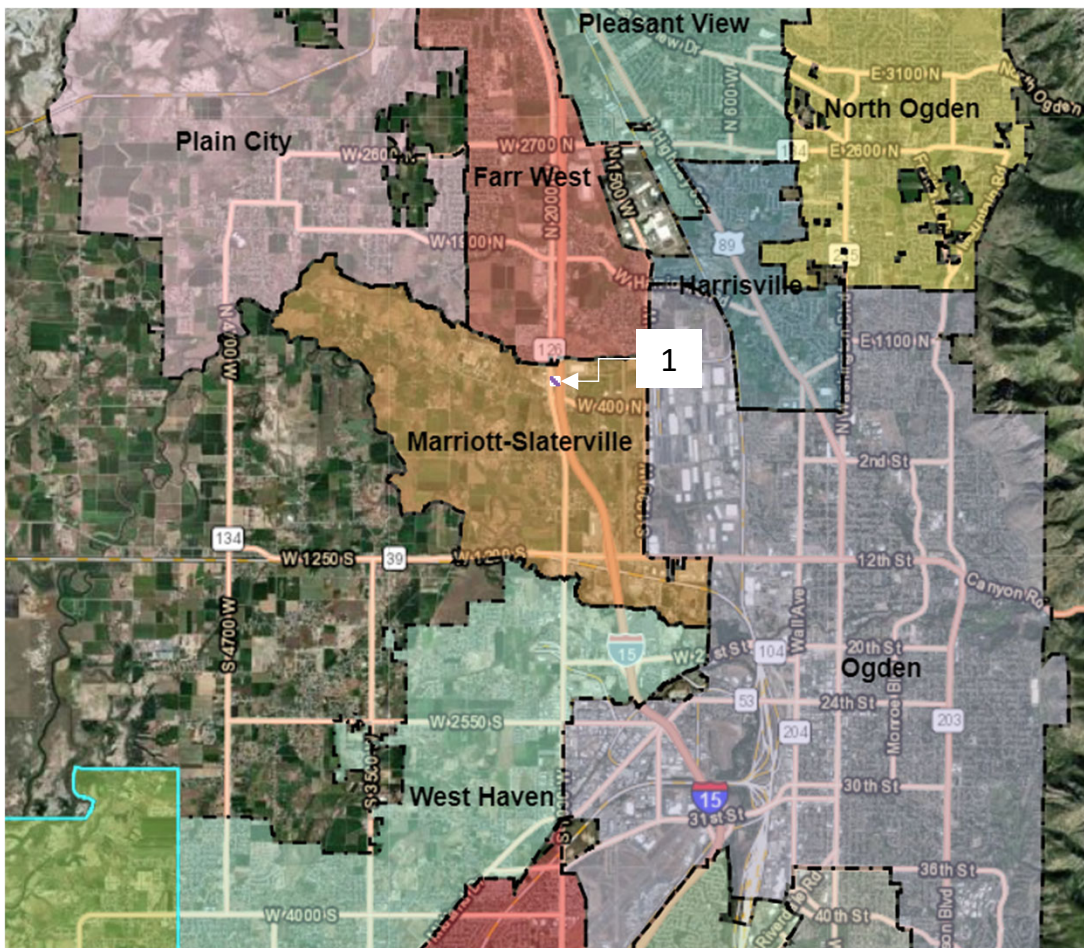
Consideration of Annexation Approvals

Memo

To: Board of Trustees
From: Kevin Hall
Date: October 11, 2023
Subject: Annexation Petition Requests

The table and figure below show information regarding the annexation approval.

Map #	Petitioner	Considered Action	Property Description
1	Matt Chugg (Avex Holdings)	Resolution 2023-19	A 2-acre commercial development in Marriott-Slaterville



AGENDA ITEM #7

Review and Consideration of
2024 Board Meeting Schedule

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT
2024 BOARD MEETING SCHEDULE

January 22, 2024

February 26, 2024

March 18, 2024

April 15, 2024

May 20, 2024

June 10, 2024

July 15, 2024

August 19, 2024

September 16, 2024

October 21, 2024

November 18, 2024

December 16, 2024

All Board Meetings begin at 5:00 p.m. at the Central Weber Sewer Improvement District Administration Building located at 2618 West Pioneer Road, Marriott-Slaterville, Utah. All meetings will be scheduled for the third Monday of the month, unless otherwise stated.

AGENDA ITEM #8

Review and Consideration of
September Financial Statement

Central Weber Sewer Impr District
Balance Sheet
September 30, 2023

ASSETS

Current Assets

11100	Checking - Bank of Utah	1,714,543.51	
11200	Public Treas Investment Fund	52,793,123.47	
11210	Retainage - Gerber Phase II	1,110,466.85	
11220	Retainage-Whitaker North Area	66,802.75	
11250	Retainage - C & L	300,267.22	
11300	Petty Cash	200.00	
11400	Owner's Escrow - House Rental	250.00	
11430	Prepaid - Workers Compensation	19,426.38	
11440	Prepaid - Liability Insurance	237,212.33	
11500	A/R Cash Clearing Account	(600,863.00)	
12100	Accounts Receivable	114,092.63	
	Total Current Assets		55,755,522.14

NonCurrent Assets

14100	Reserved Cash-2000 Sinking Fun	291,070.00	
14240	Reserved Cash-2000 Redemption	254,500.00	
14250	Reserved Cash-2000 Bond M&R	127,250.00	
14300	Reserved Cash-Zions Debt Fund	2,641,498.52	
14320	Reserved Cash-2017A Bonds	1,347,732.31	
14400	Net Pension Asset	920,856.00	
14500	Deferred Outflow of Resources	2,059,457.00	
	Total NonCurrent Assets		7,642,363.83

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	(117,497,933.91)	
	Total Capital Assets		204,339,743.09
	Total Assets		267,737,629.06

Central Weber Sewer Impr District
Balance Sheet
September 30, 2023

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities

21100	Accounts Payable - General	(8,237.74)	
21115	AP-Gerber Phase II	1,110,466.85	
21120	AP-Whitaker North Area	66,802.75	
21140	AP - C & L	300,267.22	
21200	Payroll Payable	119,037.99	
21300	Payroll Liabilities Year End	13,649.98	
22100	FICA Tax	12,971.86	
22200	Medicare Tax	3,033.72	
22300	Federal Tax	9,113.49	
23300	401K Retirement	6,983.36	
23400	457 Retirement	2,894.10	
23450	Roth Retirement	2,203.46	
24700	Retirement Reimbursement	18,990.57	
24800	Long Term Disability	1,003.97	
25100	Accrued Bond Interest Expense	1,392,858.00	
	Total Current Liabilities		3,052,039.58

NonCurrent Liabilities

27100	Accrued - Compensated Absences	229,790.79	
27240	Bonds Payable - 2021 Series A	19,255,000.00	
27300	Bonds Payable - 2000 Series	4,671,728.00	
27400	Bonds Payable - 2017 Series A	26,570,000.00	
27410	Bonds Payable - 2017 Series C	26,245,000.00	
27415	Bonds Payable - 2019 Series A	20,160,000.00	
27440	Bond Premium	12,005,467.00	
27820	Deferred Inflow of Resources	1,282,930.00	
	Total NonCurrent Liabilities		110,419,915.79
	Total Liabilities		113,471,955.37

FUND EQUITY

28100	Investment in Fixed Assets-Net	99,903,339.98	
28300	Restricted - Zions Debt Fund	2,641,498.52	
28400	Restricted-2000 Redemption	254,500.00	
28500	Restricted-2000 Bond M & R	127,250.00	
28520	Restricted-2000 Sinking Fund	291,070.00	
28540	Restricted-2017A Bonds	1,347,732.31	
28800	Assigned-Minimum Cash Balance	15,000,000.00	
	Unappropriated Fund Balance:		
29800	Unrestricted Beginning Balance	41,520,596.02	
	Net Income/(Loss) - YTD	(6,820,313.14)	
	Balance - Current Date		34,700,282.88

Central Weber Sewer Impr District
Balance Sheet
September 30, 2023

Total Fund Equity	<hr/>	154,265,673.69
Total Liabilities and Equity		<u>267,737,629.06</u>

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2023

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>OPERATING REVENUES</u>					
31-100 Property Taxes	57,240.80	167,269.34	11,779,000.00	11,611,730.66	1.4
31-110 Redemptions	10,638.35	32,007.84	230,000.00	197,992.16	13.9
31-120 Fee In Lieu - Vehicles	59,253.84	114,328.57	575,000.00	460,671.43	19.9
31-125 RDA Property Taxes	.00	.00	725,000.00	725,000.00	.0
31-200 Treatment Fees - Cities	.00	3,624,751.00	14,437,000.00	10,812,249.00	25.1
31-210 Treatment Fees - District	36,270.16	97,290.56	430,000.00	332,709.44	22.6
31-220 Treatment Fees - Bona Vista	27,603.92	54,637.08	334,000.00	279,362.92	16.4
31-230 Treatment Fees - Septic Hauler	7,145.03	17,833.31	94,000.00	76,166.69	19.0
31-240 Treatment Fees - Surcharges	.00	1,208.13	178,000.00	176,791.87	.7
31-300 Lagoon Management	967.00	2,341.37	40,000.00	37,658.63	5.9
31-400 Pretreatment Fees - Cities	.00	298,000.00	298,000.00	.00	100.0
31-410 Pretreatment Fees - Testing	.00	.00	81,000.00	81,000.00	.0
Total OPERATING REVENUES	199,119.10	4,409,667.20	29,201,000.00	24,791,332.80	15.1

Operating Expenses

<u>PAYROLL & BENEFITS</u>					
40-100 Administration/Legislative	60,464.56	141,350.65	594,000.00	452,649.35	23.8
40-120 Laboratory Payroll	27,183.39	61,608.05	244,000.00	182,391.95	25.3
40-130 Laboratory Overtime	1,050.45	2,163.08	13,000.00	10,836.92	16.6
40-140 Pretreatment Payroll	21,600.26	50,400.60	189,000.00	138,599.40	26.7
40-160 Operations Payroll	212,274.28	498,915.81	1,867,000.00	1,368,084.19	26.7
40-170 Operations Overtime	5,979.97	14,243.95	82,000.00	67,756.05	17.4
40-180 Compensated Absences	.00	.00	10,000.00	10,000.00	.0
40-190 Alloc of Payroll-Pretreatment	(21,600.26)	(50,400.60)	(189,000.00)	(138,599.40)	(26.7)
40-210 FICA	20,067.63	46,961.38	185,000.00	138,038.62	25.4
40-220 Medicare	4,693.15	10,982.68	43,000.00	32,017.32	25.5
40-230 Workers Compensation	3,248.79	7,565.82	30,000.00	22,434.18	25.2
40-240 Unemployment	.00	.00	7,000.00	7,000.00	.0
40-290 Alloc of Taxes - Pretreatment	(2,023.94)	(4,722.52)	(20,000.00)	(15,277.48)	(23.6)
40-310 Retirement 401K	11,167.37	26,016.11	101,000.00	74,983.89	25.8
40-320 Retirement Non-Contributory	54,213.79	126,235.03	494,000.00	367,764.97	25.6
40-410 Health Insurance Premium	60,827.49	183,894.10	788,000.00	604,105.90	23.3
40-420 Long Term Disability	3,138.36	7,533.20	30,000.00	22,466.80	25.1
40-510 Travel and Training - General	2,096.13	4,608.88	30,000.00	25,391.12	15.4
40-520 Subscriptions & Memberships	.00	14,770.00	15,000.00	230.00	98.5
40-530 Clothing Service	501.01	1,775.47	15,000.00	13,224.53	11.8
40-540 Christmas Celebration	.00	.00	5,000.00	5,000.00	.0
40-550 Miscellaneous	590.22	1,163.26	125,000.00	123,836.74	.9
40-590 Alloc of Benefits-Pretreatment	(9,333.77)	(24,576.32)	(97,000.00)	(72,423.68)	(25.3)
Total PAYROLL & BENEFITS	456,138.88	1,120,488.63	4,561,000.00	3,440,511.37	24.6

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2023

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>UTILITIES AND SERVICES</u>					
50-310 Water Service - Bona Vista	1,974.85	3,944.47	23,000.00	19,055.53	17.2
50-320 Natural Gas Service	15,865.67	31,144.46	350,000.00	318,855.54	8.9
50-330 Water Service - Ogden	246.20	478.50	3,000.00	2,521.50	16.0
50-340 Telephone & Radio Service	1,747.88	11,387.57	36,000.00	24,612.43	31.6
50-350 Electrical Service	95,413.50	184,560.89	950,000.00	765,439.11	19.4
50-360 Garbage Disposal	180.00	540.00	3,000.00	2,460.00	18.0
50-370 Rug & Towel Service	315.40	1,025.05	5,000.00	3,974.95	20.5
50-400 Liability Insurance	26,482.06	79,701.69	330,000.00	250,298.31	24.2
50-410 Audit Service	.00	.00	19,000.00	19,000.00	.0
50-420 Legal Services	.00	4,294.13	33,000.00	28,705.87	13.0
50-440 Other Professional Services	3,163.75	5,963.75	50,000.00	44,036.25	11.9
50-450 Billing & Collection Service	928.20	1,854.45	11,000.00	9,145.55	16.9
50-480 Storm Sewer	3,065.00	6,130.00	30,000.00	23,870.00	20.4
50-510 Bio Monitoring	.00	1,200.00	6,000.00	4,800.00	20.0
50-520 Plant Monitoring	.00	2,763.00	17,000.00	14,237.00	16.3
50-530 Blue Stake Services	524.36	938.83	7,000.00	6,061.17	13.4
50-550 Bond Issuance Cost	.00	32,000.00	175,000.00	143,000.00	18.3
50-560 Bond Administrative Cost	2,500.00	7,500.00	30,000.00	22,500.00	25.0
Total UTILITIES AND SERVICES	152,406.87	375,426.79	2,078,000.00	1,702,573.21	18.1
<u>DEPRECIATION & AMORTIZATION</u>					
55-900 Depreciation	705,833.33	2,117,499.99	8,470,000.00	6,352,500.01	25.0
Total DEPRECIATION & AMORTIZATION	705,833.33	2,117,499.99	8,470,000.00	6,352,500.01	25.0

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2023

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
OPERATION AND MAINTENANCE					
60-210 Collection & Outfall Lines	6,804.73	8,723.29	108,000.00	99,276.71	8.1
60-220 30th St Pump Station	.00	.00	10,000.00	10,000.00	.0
60-230 Other Pump Stations	4,810.70	5,090.53	24,000.00	18,909.47	21.2
60-235 Collections Pump Rebuild	.00	.00	28,000.00	28,000.00	.0
60-238 Collections Generators	157.86	157.86	6,000.00	5,842.14	2.6
60-245 Headworks	429.58	3,379.24	27,000.00	23,620.76	12.5
60-250 Influent Pump Station TF	.00	229.00	7,000.00	6,771.00	3.3
60-262 Clarifiers	.00	.00	1,000.00	1,000.00	.0
60-266 Raw Sludge	.00	.00	3,000.00	3,000.00	.0
60-271 Blowers	.00	.00	15,000.00	15,000.00	.0
60-272 Aeration Basin	158.49	8,042.46	25,000.00	16,957.54	32.2
60-274 RAS/WAS	.00	.00	6,000.00	6,000.00	.0
60-280 Chlorination Facility	2,617.08	2,617.08	20,000.00	17,382.92	13.1
60-320 Discharge Canal & Lines	.00	.00	35,000.00	35,000.00	.0
60-335 Digesters	1,996.07	5,818.89	32,000.00	26,181.11	18.2
60-340 Dewatering	2,345.79	6,838.72	35,000.00	28,161.28	19.5
60-345 Gravity Belt Thickener	5,061.00	18,682.23	8,000.00	(10,682.23)	233.5
60-350 Sludge Disposal	1,866.00	3,021.00	130,000.00	126,979.00	2.3
60-360 Grit Disposal	2,179.63	4,053.41	40,000.00	35,946.59	10.1
60-370 Co-Generation	.00	.00	2,000.00	2,000.00	.0
60-375 Plant Generators	3,153.90	4,908.58	6,000.00	1,091.42	81.8
60-380 Lagoon Management	.00	285.72	40,000.00	39,714.28	.7
60-395 Utility Water	.00	7,874.60	2,000.00	(5,874.60)	393.7
60-400 Instrumentation	.00	.00	22,000.00	22,000.00	.0
60-410 Electrical	1,889.16	3,925.07	10,000.00	6,074.93	39.3
60-420 Building & Structure Misc.	968.65	2,541.15	60,000.00	57,458.85	4.2
60-430 Lab Supplies	4,455.04	12,268.99	94,000.00	81,731.01	13.1
60-440 Chlorine	.01	66,227.22	350,000.00	283,772.78	18.9
60-450 Ferric Chloride/Struvite	.00	31,162.56	90,000.00	58,837.44	34.6
60-460 Polymer	.00	43,564.30	350,000.00	306,435.70	12.5
60-465 Sodium Bisulfite	7,498.45	7,498.45	75,000.00	67,501.55	10.0
60-470 Gasoline	.00	3,765.27	25,000.00	21,234.73	15.1
60-480 Diesel	4,352.52	13,540.79	45,000.00	31,459.21	30.1
60-490 Oil & Grease	1,138.95	1,230.55	12,000.00	10,769.45	10.3
60-500 Propane	192.73	254.06	17,000.00	16,745.94	1.5
60-520 Herbicides/Pesticides	24.85	24.85	5,000.00	4,975.15	.5
60-540 Janitorial Supplies	.00	316.84	6,000.00	5,683.16	5.3
60-550 Safety	773.03	1,579.20	22,000.00	20,420.80	7.2
60-560 Paint & Paint Supplies	.00	316.32	8,000.00	7,683.68	4.0
60-570 Shop Supplies	2,744.99	6,495.48	30,000.00	23,504.52	21.7
60-580 Office Supplies	1,159.20	4,780.72	24,000.00	19,219.28	19.9
60-630 Mobile Equipment M & R	1,329.48	4,990.56	30,000.00	25,009.44	16.6
60-640 Equipment Purchases	.00	549.00	30,000.00	29,451.00	1.8
60-650 Grounds M & R	376.13	808.81	12,000.00	11,191.19	6.7
60-670 Plant Rebuild Pumps & Motors	.00	79.70	15,000.00	14,920.30	.5
60-680 Road Repairs	.00	.00	10,000.00	10,000.00	.0
60-690 O & M Projects	939.24	9,485.55	36,000.00	26,514.45	26.4
Total OPERATION AND MAINTENANCE	59,423.26	295,128.05	1,988,000.00	1,692,871.95	14.9

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2023

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>PRETREATMENT</u>					
70-110 Salaries/Wages	21,600.26	50,400.60	189,000.00	138,599.40	26.7
70-120 Payroll Taxes	2,023.94	4,722.52	20,000.00	15,277.48	23.6
70-130 Employee Benefits	9,333.77	24,576.32	97,000.00	72,423.68	25.3
70-230 Supplies & Maintenance	76.20	(164.35)	7,000.00	7,164.35	(2.4)
70-240 Lab Analysis	4,399.00	10,877.00	61,000.00	50,123.00	17.8
70-250 Legal & Auditing	.00	.00	2,000.00	2,000.00	.0
70-270 Equipment	.00	.00	3,000.00	3,000.00	.0
Total PRETREATMENT	37,433.17	90,412.09	379,000.00	288,587.91	23.9
Total Operating Expenses	1,411,235.51	3,998,955.55	17,476,000.00	13,477,044.45	22.9
Net Operating Income/(Loss)	(1,212,116.41)	410,711.65	11,725,000.00	11,314,288.35	3.5

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2023

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>NON-OPERATING REVENUE</u>					
35-100 Sewer Impact Fees	2,631.00	776,966.00	3,500,000.00	2,723,034.00	22.2
35-200 Interest Income	246,615.10	719,814.76	770,000.00	50,185.24	93.5
35-210 Bond Interest	46,819.89	143,458.06	330,000.00	186,541.94	43.5
35-300 House Rental	800.00	2,300.00	9,000.00	6,700.00	25.6
35-400 Property Rental	.00	6,039.00	8,000.00	1,961.00	75.5
35-500 Sale of Assets	16,000.00	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	671.70	4,668.66	20,000.00	15,331.34	23.3
Total NON-OPERATING REVENUE	313,537.69	1,676,746.48	39,637,000.00	37,960,253.52	4.2
NonOperating Expenses					
<u>NON-OPERATING EXPENSES</u>					
85-460 House Rental	228.57	545.16	4,000.00	3,454.84	13.6
85-470 Property Rental	.00	.00	1,000.00	1,000.00	.0
85-570 Bond Debt Interest	2,089,287.50	2,089,287.50	4,695,000.00	2,605,712.50	44.5
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	2,089,516.07	2,089,832.66	5,435,000.00	3,345,167.34	38.5
<u>CAPITALIZED EXPENSES</u>					
90-210 Vehicles & Motorized Equipment	25,825.00	66,772.00	45,000.00	(21,772.00)	148.4
90-250 Small Projects	43.80	29,780.49	378,000.00	348,219.51	7.9
90-310 Nutrient Removal Projects #2	2,613,530.02	5,744,222.12	54,772,000.00	49,027,777.88	10.5
90-360 Pump Station Equipment	.00	1,198.61	304,000.00	302,801.39	.4
90-370 Site Paving & Utility Improve	.00	.00	1,200,000.00	1,200,000.00	.0
90-390 Building Improvements	.00	.00	455,000.00	455,000.00	.0
90-400 Collection System	414,468.03	887,161.71	8,547,000.00	7,659,838.29	10.4
90-430 SCADA - Improvements	.00	.00	106,000.00	106,000.00	.0
90-450 Capital Engineering	3,997.00	88,803.68	100,000.00	11,196.32	88.8
Total CAPITALIZED EXPENSES	3,057,863.85	6,817,938.61	65,907,000.00	59,089,061.39	10.3
Total NonOperating Expenses	5,147,379.92	8,907,771.27	71,342,000.00	62,434,228.73	12.5
Net Income/(Loss)	(6,045,958.64)	(6,820,313.14)	(19,980,000.00)	(13,159,686.86)	(34.1)