

**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 21, 2024 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 16, 2024 Board Meeting Approval
2. Ratification of Vouchers in the Amount of \$4,168,723.33: Camille Cook
3. Consideration of Purchases, Capital Projects, and Expenditures: James Dixon
 - a. Award of Contract for Managed IT Services
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 2024-17: Longhorn Estates Annexation
 - b. Resolution 2024-18: Meibos Longhorn East Annexation
 - c. Resolution 2024-19: West Creek Annexation
7. Review and Consideration of 2025 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.centralweberut.gov.

AGENDA ITEM #1

Minutes of September 16, 2024
Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)
HELD MONDAY, SEPTEMBER 16, 2024, AT THE DISTRICT OFFICE
LOCATED AT 2618 WEST PIONEER ROAD, MARRIOTT-SLATERVILLE, UTAH.

Trustees Present: Mark Allen, Neal Berube, Bart Blair, Leonard Call, Rich Hyer, Braden Mitchell, Russ Porter, Michelle Tait, Scott VanLeeuwen, Rob Vanderwood, and Rod Westbroek.

Trustees Excused: Sheri Bingham, Gage Froerer, Ben Nadolski, and Bob Blind.

Others Present: Kevin Hall, Camille Cook, James Dixon, Mark Anderson, Clay Marriott, Paige Spencer, Brent Packer (Bowen and Collins), Ryan Bench (Carollo Engineers), Lance Evans (South Weber City), David Larson (South Weber City), Brandon Cooper (Riverdale City), and Stephanie Russell (Weber County).

Call to Order

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

The pledge of allegiance was led by Trustee Berube.

The invocation was offered by Trustee Tait.

Public Comment

There were no public comments.

Minutes of August 19, 2024 Board Meetings Approval

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

That the August 19, 2024 Board meeting minutes, for both the 5:00 p.m. and the 6:00 p.m. meetings, be approved as presented.

The motion carried by the affirmative vote of Trustees Allen, Berube, Call, Hyer, Mitchell, Porter, Tait, VanLeeuwen, Vanderwood, 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 2024 Check Register, which is an itemized list of all payments made by the District during August, in the total amount of \$4,895,642.52.

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

That the August 2024 Check Register be ratified and approved as presented in the total amount of \$4,895,642.52.

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

Project Updates of Major Capital Projects

Trustee Blair and Mark Anderson entered the Board room.

James Dixon presented financial and construction updates on the Phase 2 Expansion and UV (ultraviolet light) Disinfection Project being undertaken by Gerber Construction. The estimated completion is still on track for the Spring of 2026. The work is approximately 60% complete.

Clay Marriott updated the Board on the Phase 2 Construction Project. The bypass pumping of approximately 35 to 38 million gallons per day (MGD) of flows allowed work to proceed in the Headworks building and connections to the 72-inch pipe that will feed the new aeration basins.

Mr. Marriott also notified the Board that the Drying Bed Rehabilitation Project has been moving forward. Phase 1 was completed two weeks ago and Phase 2 will begin this week. Phase 1 included laying approximately 200,000 square feet of new asphalt, which amounts to 4,540 tons of asphalt.

Certification of Annexation/Withdrawal Petitions

Kevin Hall presented three Annexation Petitions to be certified by the Board. Mr. Hall advised the Trustees that all three Petitions are for land located in western Weber County and will utilize the Promontory Commerce PID (Public Infrastructure District) lift station or be connected to the associated sewer line.

The owners of Longhorn Estates, a 65-acre residential development in unincorporated western Weber County, petitioned for annexation into the District. CWSID staff has verified that the petitioner owns the development and the Petition is in order.

The ownership of West Creek, a 30-acre residential development in unincorporated western Weber County, has also petitioned for annexation into the District. CWSID staff has verified that the petitioner owns the development and the Petition is in order.

Finally, the ownership of Longhorn East, a 40 acre residential development in unincorporated western Weber County, has petitioned for annexation into the District. CWSID staff has verified that the petitioner owns the development and the Petition is in order.

Mr. Hall recommended that the Board certify all three Annexation Petitions.

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

That the Annexation Petition for the Longhorn Estates development, the Annexation Petition for the West Creek development, and the Annexation Petition for the Longhorn East development all be certified.

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

Consideration of Annexation Approvals

Mr. Hall presented Resolution 2024-15 for the Board's consideration. The adoption of the Resolution will approve the annexation of land owned by nine homeowners in Weber County.

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

That Resolution 2024-15 be adopted, thereby approving the annexation.

The motion carried by the roll call affirmative vote of Trustees Allen, Berube, Blair, Call, Hyer, Mitchell, Porter, Tait, VanLeeuwen, Vanderwood, and Westbrook.

Review and Consideration of Resolution 2024-16

Mr. Hall introduced David Larson and Lance Evans, who represent the Redevelopment Agency of South Weber City (the "RDA"). The RDA has presented an Interlocal Agreement for the Old Fort Community Reinvestment Area ("CRA") pursuant to which the District would consent to the contribution of 50% of the District's share of the "Tax Increment" that will be generated from the Project Area, over a ten year period, to the RDA. The Interlocal Agreement is in harmony with the Central Weber Sewer Improvement District Tax Increment Financing/Guiding Principles (the "TIF Guiding Principles") that previously were approved by the District Board of Trustees. Mr. Larson and Mr. Evans have met with District staff and were given a copy of the TIF Guiding Principles, a copy of which was provided to the Trustees for reference.

Mr. Larson reviewed the Project Area Plan and Budget with the Board. The Project Area includes 3 parcels containing approximately 23 acres which has been zoned "commercial". The Project Area includes an RV sales and service location that is currently under construction, along with an education center, the RV Technical Institute, and a smaller parcel that would serve as a satellite inventory site/storage facility. This Project is anticipated to create more than 100 new jobs. South Weber City is fully behind the Project and has committed to a 100% Tax Increment contribution rate for 10 years.

The RDA is asking the District to participate at a 50% contribution rate for 10 years. CWSID's total increment contribution would be capped at \$89,140. Mr. Larson encouraged the Board to approve the Interlocal Agreement because this is a catalyst project that would help update public infrastructure which, in turn, would pave the way for other projects and economic growth in South Weber. Portions of the Project are already under construction, which is unique, and the owner of the RV property is fully committed to the community. Mr. Larson acknowledged that, while the financial participation is relatively small, the tax increment request is a big ask for the RDA. This is possibly the only economic development opportunity South Weber City will have, and he asked the Board to approve the District's participation in the CRA.

The Trustees asked Mr. Larson to review the site map and confirm that any historical markers and monuments on the property would be conserved. Mr. Larson confirmed that historical monuments would not be impacted by the Project. Trustee Berube expressed concern about a comment that was made to the effect that "this will help the business be more competitive." Trustee Westbrook responded that a more correct wording would be "more successful." Trustee Hyer noted that he was having a hard time seeing the "RE", as in redevelopment, of this Project, since the land currently is an open field. Trustee VanLeeuwen stated that this Project will improve public infrastructure, such as the mitigation of a canal on the property. Trustee Tait inquired about the participation request, and asked Mr. Larson to clarify the Project Budget.

Trustee Berube stated that the Board wants to help the RDA with this opportunity. Trustee Porter said that mitigating the canal and other upgrades makes this Project align with the TIF Guiding Principles. Trustee Call asked if the terms were set forth in Exhibit A and the proposed Interlocal Agreement. Mr. Hall and Mr. Larson confirmed that the 50% participation rate for 10 years in the Project Area Plan and the Project Budget match the TIF Guiding Principles. Chairman Allen commented that this is a good project for South Weber City.

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

That Resolution 2024-16, approving an Interlocal Cooperation Agreement with the Redevelopment Agency of South Weber City, be adopted and approved.

Trustee Westbrook withdrew the motion due to a conflict of interest as the Mayor of South Weber City, and Trustee VanLeeuwen concurred with the withdrawal.

It was then moved by Trustee Berube and seconded by Trustee Porter as follows:

That Resolution 2024-16, approving an Interlocal Cooperation Agreement with the Redevelopment Agency of South Weber City, be adopted and approved.

The motion carried by the roll call affirmative vote of Trustees Allen, Berube, Blair, Call, Hyer, Mitchell, Porter, Tait, VanLeeuwen, Vanderwood, and Westbrook.

Review and Consideration of Riverdale West Bench RDA Project Area Extension TEC Recommendation

Mr. Hall introduced Brandon Cooper, who is with the Riverdale Redevelopment Agency (RDA). Mr. Hall reminded the Trustees that, in July, the Board delegated authority to Mr. Hall to represent the District on the Taxing Entity Committee (TEC). The Riverdale RDA was requesting an amendment and extension of the West Bench RDA Project Area Plan and Budget by the TEC. Mr. Hall requested guidance from the Board on how to represent the District at TEC meetings.

Mr. Cooper reminded the Trustees that this is an existing RDA Project Area. Most of the site is vacant, but it has been the campus of America First Credit Union's main office. The Project Area was formed in 2005, and a Taxing Entity Committee vote is needed to amend the Project Area Plan and Budget. Currently, no tax increment is being collected for the Project Area. The amended Project Area site would include an expanded America First Credit Union campus, along with housing, hospitality, retail and commercial office buildings. This Project Area Plan amendment would also help improve roads and access to the Project Area. There is a significant infrastructure gap in the area in both wet and dry improvements, and roadway improvements. These improvements would be an upgrade to land that has been vacant and underutilized. The District has received an average of \$19,000 in property taxes per year from the Project Area over the past 14 years. The Riverdale RDA is asking for an 80% participation for 20 years from CWSID, with the District's tax increment contribution to be capped at \$1,841,260.

Trustee Tait asked for clarification regarding the 20 year extension request. Mr. Cooper explained that the 20 year extension would be 20 years from the current 2025 expiration date. Trustee Vanderwood reported that the Finance Committee met with Mr. Cooper regarding this request and, although this is a great project that will benefit the community, the Finance Committee was concerned about setting a bad precedence by not adhering to the TIF Guiding Principles. Trustee Vanderwood recommended that the Board stay within the TIF Guiding Principles because the request puts too much financial pressure on the District for 20 years. Trustee Berube added that

the Finance Committee looked for advice regarding whether this project was “grandfathered” prior to the adoption of the TIF Guiding Principles and whether the TIF Guiding Principles would apply to existing project areas. Trustee Berube also recommended that the District follow the TIF Guiding Principles. Trustee Vanderwood reminded the Board that the TEC could vote differently and the District could be overridden on the issue.

Trustee Mitchell declared that he has a vested interest in this project as the Mayor of Riverdale City. He advised the Board that, if America First Credit Union plans to invest more than \$1 Billion in the Project Area, this is an opportunity for the District to participate in a very beneficial project.

Mr. Cooper agreed that setting a bad precedent is not desirable for the future of the District, but he encouraged the Board to view this extension request through the lens of a grandfather clause. He reminded the Trustees that the District is already in a position that doesn’t meet the TIF Guiding Principles and the Trustees are not approving an interlocal agreement but, instead, the Board will simply provide guidance to Mr. Hall.

Trustee Hyer stated that the TIF Guiding Principles are in place to help enable development that might not happen without the District’s participation. He reminded the Board that America First Credit Union is a well-established company that could make a valuable investment in the region.

Trustee Call asked Mr. Anderson if there is a conflict of interest if a Trustee is a stakeholder/member of America First Credit Union. Mr. Anderson advised the Trustees that it may be prudent for affected Trustees to declare a possible conflict prior to voting. Trustees Allen, Call, Hyer, Mitchell, Porter, and Westbrook responded in the affirmative, as being stakeholders in America First Credit Union.

Chair Allen expressed concern that Washington Terrace City went through a similar RDA extension years ago. He asked Mr. Cooper why Riverdale is asking for more than the District’s TIF Guiding Principles. Mr. Cooper responded that Riverdale looked at the total costs necessary to make the improvements feasible. Once the Budget was established, Riverdale City recommended an 80% participation level, as any lower amount would make the project less feasible for America First Credit Union.

Mr. Anderson reminded the Board that his vote as a member of the TEC will be up to Mr. Hall, and that Mr. Hall represents a number of taxing entities, not just CWSID. Mr. Hall suggested that the Board consider a motion that includes the terms the Trustees would recommend that he consider before participating in the TEC vote.

Mr. Anderson suggested that a motion could be made to stand by, or not stand by, the TIF Guiding Principles but, ultimately, Mr. Hall will have to make the final decision regarding his vote. Mr. Anderson further clarified that a distinction could be made because this Project Area Plan amendment is for an existing RDA, and a new formal agreement with the District won’t be required. Consequently, different guidance could be given, other than to strictly follow the TIF Guiding Principles.

Trustee Call asked if a Public Infrastructure District (PID) would be created to help fund the improvements. Mr. Cooper responded that America First Credit Union has access to cheaper money than a PID could find.

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

It is recommended that Kevin Hall stand by the District's TIF Guiding Principles when voting as a member of the Taxing Entity Committee on the proposal to extend the Riverdale West Bench RDA, and to support a participation rate of no more than 50% and a participation term of not to exceed 12 years.

The motion failed by the weighted dissenting vote of Trustees Blair, Hyer, Mitchell, Porter, and Tait, with Trustees Allen, Berube, Call, VanLeeuwen, Vanderwood, and Westbroek voting in the affirmative.

It was then moved by Trustee Blair and seconded by Trustee Hyer as follows:

It is recommended that Kevin Hall vote in the affirmative, as a member of the Taxing Entity Committee, to extend the Riverdale West Bench RDA with a participation rate of no more than 80% and a term of participation of not to exceed 20 years.

The motion carried by the weighted affirmative vote of Trustees Blair, Hyer, Mitchell, Porter, and Tait, with Trustees Allen, Berube, Call, VanLeeuwen, Vanderwood, and Westbroek voting "nay" or "no".

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 nothing further to present.

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 Hyer and seconded by Trustee Porter as follows:

That the Board meeting be adjourned.

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

Chairman Allen declared the meeting to be adjourned at 6:26 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 21st day of October, 2024.

Mark C. Allen, Chairman

ATTEST:

Camille Cook, Clerk

DRAFT

AGENDA ITEM #2

Ratification of Vouchers in
the Amount of \$4,168,723.33

Memo

To: Board of Trustees
From: Camille Cook
Date: October 21, 2024
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	41547	133,237.35	Phase 2 Expansion
7/11/2022	Gerber Construction	41567	2,531,509.65	Phase 2 Expansion
7/20/2020	Carollo	41607	86,893.18	Phase 2 Expansion

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

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/24	09/10/2024	41544	AMAZON CAPITAL SERVICES	hvac supplies	60-425	29.03
09/24	09/10/2024	41544	AMAZON CAPITAL SERVICES	evaporative cooler pumps	60-425	430.53
09/24	09/10/2024	41544	AMAZON CAPITAL SERVICES	utility cart tools	60-570	18.29
09/24	09/10/2024	41544	AMAZON CAPITAL SERVICES	utility cart tools	60-570	24.84
09/24	09/10/2024	41544	AMAZON CAPITAL SERVICES	industrial park #1 pump hr meter	60-230	130.94
09/24	09/10/2024	41545	ANALYTICAL SERVICES, INC	biosolids sampling	60-350	2,530.00
09/24	09/10/2024	41546	ATS WELDING, INC.	22 loads biosolids hauling	60-350	6,825.00
09/24	09/10/2024	41547	BANK OF UTAH	phase2 expansion and UV disinfection	90-310	133,237.35
09/24	09/10/2024	41548	BDI - SLC (PNEUMATREK)	tf hw grit screw	90-250	6,873.73
09/24	09/10/2024	41548	BDI - SLC (PNEUMATREK)	grease	60-490	229.83
09/24	09/10/2024	41548	BDI - SLC (PNEUMATREK)	tf influent pumps valve kit	60-250	860.43
09/24	09/10/2024	41549	BELL JANITORIAL SUPPLY	shop supplies	60-570	37.02
09/24	09/10/2024	41550	BLUE STAKES OF UTAH 811	august water service	50-310	2,100.67
09/24	09/10/2024	41550	BLUE STAKES OF UTAH 811	august storm water	50-480	3,065.00
09/24	09/10/2024	41550	BLUE STAKES OF UTAH 811	august house rental	85-460	183.95
09/24	09/11/2024	41550	BLUE STAKES OF UTAH 811	august water service	50-310	2,100.67- V
09/24	09/11/2024	41550	BLUE STAKES OF UTAH 811	august storm water	50-480	3,065.00- V
09/24	09/11/2024	41550	BLUE STAKES OF UTAH 811	august house rental	85-460	183.95- V
09/24	09/10/2024	41550	BLUE STAKES OF UTAH 811	blue stakes - august	50-530	374.90
09/24	09/11/2024	41550	BLUE STAKES OF UTAH 811	blue stakes - august	50-530	374.90- V
09/24	09/10/2024	41551	BONA VISTA WATER	billing fees - 497 customers	50-450	969.15
09/24	09/10/2024	41552	BRIDGERLAND APPLIED TECHNOLOG	hazwoper 40 hr - m.campbell-k.nelson	40-510	700.00
09/24	09/10/2024	41553	BROWN AND CALDWELL	roofing	90-390	761.32
09/24	09/10/2024	41554	CAL Ranch Stores	k.nelson work pants	40-530	99.98
09/24	09/10/2024	41555	CHEMTECH-FORD	pretreatment	70-240	835.00
09/24	09/10/2024	41555	CHEMTECH-FORD	pretreatment	70-240	1,022.00
09/24	09/10/2024	41555	CHEMTECH-FORD	plant monitoring	50-520	343.00
09/24	09/10/2024	41555	CHEMTECH-FORD	pretreatment	70-240	1,174.00
09/24	09/10/2024	41555	CHEMTECH-FORD	pretreatment	70-240	1,615.00
09/24	09/10/2024	41556	CINTAS	cleaning service	50-370	78.85
09/24	09/10/2024	41556	CINTAS	clothing service	40-530	501.66
09/24	09/10/2024	41556	CINTAS	clothing service	40-530	230.82
09/24	09/10/2024	41556	CINTAS	cleaning service	50-370	78.85
09/24	09/10/2024	41556	CINTAS	cleaning service	50-370	78.85
09/24	09/10/2024	41556	CINTAS	clothing service	40-530	106.93
09/24	09/10/2024	41557	CMT ENGINEERING LABORATORIES	phase 2 bioreactors concrete testing	90-310	2,259.50
09/24	09/10/2024	41558	DOMINION ENERGY	august natural gas	50-320	7,240.94
09/24	09/10/2024	41559	ECONO WASTE INC	trash removal	50-360	258.00
09/24	09/10/2024	41560	ENERGY MANAGEMENT CORP	as headworks wet well blower	60-245	698.71
09/24	09/10/2024	41561	EUROFINS ENVIRONMENTAL TESTIN	pfas testing	50-520	2,620.00
09/24	09/10/2024	41562	FABIAN VANCOTT	general legal service -July	50-420	5,540.25
09/24	09/10/2024	41563	FERRELLGAS	5654.5 gallons propane93.90 gallons propane	60-500	1,900.71
09/24	09/10/2024	41564	FILTERBUY	filters	60-420	2,292.48
09/24	09/10/2024	41565	FISHER SCIENTIFIC	lab supplies	60-430	219.25
09/24	09/10/2024	41565	FISHER SCIENTIFIC	lab supplies	60-430	128.92
09/24	09/10/2024	41565	FISHER SCIENTIFIC	lab supplies	60-430	557.95
09/24	09/10/2024	41565	FISHER SCIENTIFIC	lab supplies	60-430	409.81
09/24	09/10/2024	41565	FISHER SCIENTIFIC	lab supplies	60-430	29.90
09/24	09/10/2024	41565	FISHER SCIENTIFIC	lab steamscrubber washer	90-250	10,508.64
09/24	09/10/2024	41566	FRONTIER PRECISION, INC	gls sampler maintenance	70-230	558.00
09/24	09/10/2024	41567	GERBER CONSTRUCTION INC.	phase 2 expansion & uv disinfection	90-310	2,531,509.65
09/24	09/10/2024	41568	GRAINGER	safety gloves	60-550	145.18
09/24	09/10/2024	41568	GRAINGER	collections sewer locator balls	60-210	272.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/24	09/10/2024	41568	GRAINGER	collections sewer locator balls	60-210	72.76
09/24	09/10/2024	41568	GRAINGER	collections sewer locator balls	60-210	363.80
09/24	09/10/2024	41568	GRAINGER	ear plugs	60-550	52.66
09/24	09/10/2024	41568	GRAINGER	30th st forlift sticky pads	60-220	19.47
09/24	09/10/2024	41568	GRAINGER	tf digester air ram solenoids	60-335	883.38
09/24	09/10/2024	41568	GRAINGER	tag out locks	60-550	103.76
09/24	09/10/2024	41569	GREAT WESTERN SUPPLY, INC.	as dc hot water gaskets	60-335	65.39
09/24	09/10/2024	41570	HAZEN AND SAWYER	dewatering building hvac improvements	90-390	27,896.94
09/24	09/10/2024	41571	HIPWELL, TRAVIS	per diem for pretreatment training	40-510	206.50
09/24	09/10/2024	41572	HOME DEPOT CREDIT SERVICES	cleaner	60-570	23.94
09/24	09/10/2024	41572	HOME DEPOT CREDIT SERVICES	gbt cleaning supplies	60-570	6.97
09/24	09/10/2024	41572	HOME DEPOT CREDIT SERVICES	dw hoses	60-340	35.84
09/24	09/10/2024	41572	HOME DEPOT CREDIT SERVICES	bdo lift station ex fan switch	60-230	30.30
09/24	09/10/2024	41572	HOME DEPOT CREDIT SERVICES	gehl wiper blades	60-630	27.18
09/24	09/10/2024	41572	HOME DEPOT CREDIT SERVICES	grease gun	60-570	49.31
09/24	09/10/2024	41573	INDUSTRIAL SUPPLY	safety glasses	60-550	140.40
09/24	09/10/2024	41574	INTERMOUNTAIN WORKMED	employee hep b vaccines	60-550	138.00
09/24	09/10/2024	41575	JUB ENGINEERS, INC.	remediation costs	50-440	2,080.10
09/24	09/10/2024	41576	KIMBALL MIDWEST	batteries	60-570	19.20
09/24	09/10/2024	41577	LES OLSON COMPANY	mps service and supply	60-590	154.13
09/24	09/10/2024	41578	MOTION INDUSTRIES	secondary digester door repairs	60-335	1,130.64
09/24	09/10/2024	41579	NELSON, BRETT	pretreatment trainingper diem	40-510	206.50
09/24	09/10/2024	41580	ODP BUSINESS SOLUTIONS, LLC	usb drives	60-580	44.99
09/24	09/10/2024	41580	ODP BUSINESS SOLUTIONS, LLC	office supplies	60-580	20.16
09/24	09/10/2024	41580	ODP BUSINESS SOLUTIONS, LLC	notebooks	60-580	3.94
09/24	09/10/2024	41580	ODP BUSINESS SOLUTIONS, LLC	clipboards	60-580	22.11
09/24	09/10/2024	41581	OGDEN CITY UTILITIES	water service 30th st ps- july	50-330	272.34
09/24	09/10/2024	41582	PILOT THOMAS	plant generator service oil drums	60-375	2,199.30
09/24	09/10/2024	41582	PILOT THOMAS	blower oil drum	60-271	1,383.75
09/24	09/10/2024	41582	PILOT THOMAS	1,170 gallons diesel front tank	60-480	3,796.16
09/24	09/10/2024	41583	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,607.41
09/24	09/10/2024	41583	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	23.75
09/24	09/10/2024	41584	ROCKY MOUNTAIN POWER	aug 2618 w. pioneer	50-350	97,417.17
09/24	09/10/2024	41584	ROCKY MOUNTAIN POWER	august 1590 w. 400 n.	50-350	29.15
09/24	09/10/2024	41584	ROCKY MOUNTAIN POWER	aug 400 w. 30th st.	50-350	2,944.13
09/24	09/10/2024	41585	RSD	chiller #3 compressor	60-425	97.05
09/24	09/10/2024	41585	RSD	30th st ps contactor	60-220	26.46
09/24	09/10/2024	41586	SAM'S CLUB	employee appreciation	40-550	266.02
09/24	09/10/2024	41586	SAM'S CLUB	boad meeting	40-550	100.90
09/24	09/10/2024	41586	SAM'S CLUB	employee appreciation	40-550	41.46
09/24	09/10/2024	41586	SAM'S CLUB	employee appreciation	40-550	23.48
09/24	09/10/2024	41586	SAM'S CLUB	statement credit	40-550	16.86-
09/24	09/10/2024	41587	SPENCER, PAIGE E.	mileage reimbursement - urs training	40-510	56.95
09/24	09/10/2024	41588	STATE OF UTAH	fy25 annual biosolids permit ut0021911	60-350	2,239.00
09/24	09/10/2024	41589	TAYLOR WEST WEBER WATER	august water service	60-230	36.20
09/24	09/10/2024	41590	TERRACON CONSULTANTS, INC.	phase 2 bioreactors concrete testing	90-310	1,436.25
09/24	09/10/2024	41591	TURF EQUIPMENT & IRRIGATION INC	mower pulley	60-650	87.98
09/24	09/10/2024	41591	TURF EQUIPMENT & IRRIGATION INC	mower deck wheels	60-650	284.77
09/24	09/10/2024	41591	TURF EQUIPMENT & IRRIGATION INC	mower parts	60-650	16.07
09/24	09/10/2024	41592	US BANK	30th street power cable	60-220	477.04
09/24	09/10/2024	41592	US BANK	2024 gaaf blue book	40-510	199.00
09/24	09/10/2024	41592	US BANK	weftec airfare - Dixon	40-510	756.94
09/24	09/10/2024	41592	US BANK	employee appreciation	40-550	51.80
09/24	09/10/2024	41592	US BANK	weau engineering symposium	40-510	50.00
09/24	09/10/2024	41592	US BANK	weau microbiology training - campbell	40-510	100.00
09/24	09/10/2024	41592	US BANK	weftec conference registration - dixon	40-510	1,080.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/24	09/10/2024	41592	US BANK	weau microbiology training - ceja	40-510	100.00
09/24	09/10/2024	41592	US BANK	board chair update	40-550	55.30
09/24	09/10/2024	41592	US BANK	weftec airfare - campbell	40-510	657.96
09/24	09/10/2024	41592	US BANK	microsoft office 365	60-590	30.84
09/24	09/10/2024	41592	US BANK	grounds tools	60-650	10.68
09/24	09/10/2024	41592	US BANK	gbt hot water pump vfd	60-410	943.00
09/24	09/10/2024	41592	US BANK	hankinson air dryer old control bldg	60-250	173.00
09/24	09/10/2024	41592	US BANK	cleaner	60-570	35.45
09/24	09/10/2024	41592	US BANK	half mask cartridges	60-550	88.75
09/24	09/10/2024	41592	US BANK	bdo exhaust fan motor	60-230	1,313.00
09/24	09/10/2024	41592	US BANK	dw duct repair	60-420	39.54
09/24	09/10/2024	41592	US BANK	analog output card	60-410	1,292.65
09/24	09/10/2024	41592	US BANK	disposable gloves	60-570	255.00
09/24	09/10/2024	41592	US BANK	2016 international dump truck service	60-630	332.44
09/24	09/10/2024	41592	US BANK	employee appreciation	40-550	13.43
09/24	09/10/2024	41592	US BANK	employee appreciation	40-550	39.87
09/24	09/10/2024	41592	US BANK	board meeting	40-550	20.75
09/24	09/10/2024	41592	US BANK	board meeting	40-550	12.47
09/24	09/10/2024	41592	US BANK	board meeting	40-550	51.24
09/24	09/10/2024	41592	US BANK	board meeting	40-550	2.69
09/24	09/10/2024	41592	US BANK	postage for samples	60-580	10.60
09/24	09/10/2024	41592	US BANK	finance committe meeting	40-550	26.33
09/24	09/10/2024	41592	US BANK	planner	60-580	28.88
09/24	09/10/2024	41592	US BANK	job advertisement	50-440	438.44
09/24	09/10/2024	41592	US BANK	christmas party invitations	40-540	5.35
09/24	09/10/2024	41593	UTAH ASSOC OF SPECIAL DISTRICT	uasd membership dues	40-520	12,300.00
09/24	09/10/2024	41594	UTAH DEPT WORKFORCE SERVICES	august unemployment	40-240	3,461.64
09/24	09/10/2024	41595	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,727.39
09/24	09/10/2024	41596	VANGUARD CLEANING SYSTEMS	september monthly service	60-420	555.00
09/24	09/10/2024	41597	WEBER COUNTY TRANSFER STATION	august grit disposal	60-360	3,056.19
09/24	09/10/2024	41598	ZIONS FIRST NATIONAL BANK	september monthly bond payment	14300	647,194.60
09/24	09/10/2024	41598	ZIONS FIRST NATIONAL BANK	september monthly bond payment	14320	276,291.67
09/24	09/10/2024	41598	ZIONS FIRST NATIONAL BANK	september monthly bond payment	28300	647,194.60-
09/24	09/10/2024	41598	ZIONS FIRST NATIONAL BANK	september monthly bond payment	28540	276,291.67-
09/24	09/10/2024	41598	ZIONS FIRST NATIONAL BANK	september monthly bond payment	29800	923,486.27
09/24	09/19/2024	41599	AIRGAS USA, LLC	welding tanks	60-570	48.00
09/24	09/19/2024	41599	AIRGAS USA, LLC	liner mig for welder	60-570	22.35
09/24	09/19/2024	41600	AMAZON CAPITAL SERVICES	gbt polyblend cleaning	60-345	197.93
09/24	09/19/2024	41600	AMAZON CAPITAL SERVICES	shop supplies	60-570	23.98
09/24	09/19/2024	41600	AMAZON CAPITAL SERVICES	tf digester exhaust fan motor	60-335	125.91
09/24	09/19/2024	41600	AMAZON CAPITAL SERVICES	as digester mixer oil	60-335	360.30
09/24	09/19/2024	41601	AT&T MOBILITY	july-august cell phone service	50-340	1,997.05
09/24	09/19/2024	41602	ATS WELDING, INC.	35 loads of biosolids hauling	60-350	10,575.00
09/24	09/19/2024	41603	BDI - SLC (PNEUMATREK)	tf hw grit screw	90-250	10,873.39
09/24	09/19/2024	41604	BELL JANITORIAL SUPPLY	paper towels	60-570	118.35
09/24	09/19/2024	41605	BLUE STAKES OF UTAH 811	blue stakes - august	50-530	374.90
09/24	09/19/2024	41606	BONA VISTA WATER	august water service	50-310	2,100.67
09/24	09/19/2024	41606	BONA VISTA WATER	august storm water	50-480	3,065.00
09/24	09/19/2024	41606	BONA VISTA WATER	august house rental	85-460	183.95
09/24	09/19/2024	41607	CAROLLO	weber river crossing	90-400	35,999.84
09/24	09/19/2024	41607	CAROLLO	phase ii cms	90-310	86,893.18
09/24	09/19/2024	41608	CEM CORPORATION	lab supplies	60-430	703.03
09/24	09/19/2024	41609	CHEMTECH-FORD	pretreatment	70-240	1,219.00
09/24	09/19/2024	41609	CHEMTECH-FORD	pretreatment	70-240	1,226.00
09/24	09/19/2024	41610	CINTAS	cleaning service	50-370	78.85
09/24	09/19/2024	41610	CINTAS	clothing service	40-530	100.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/24	09/19/2024	41610	CINTAS	cleaning service	50-370	78.85
09/24	09/19/2024	41610	CINTAS	clothing service	40-530	97.80
09/24	09/19/2024	41611	COMCAST	august phone service	50-340	1,052.85
09/24	09/19/2024	41612	CULLIGAN	lab supplies	60-430	168.00
09/24	09/19/2024	41613	FISHER SCIENTIFIC	lab supplies	60-430	169.02
09/24	09/19/2024	41613	FISHER SCIENTIFIC	lab supplies	60-430	732.34
09/24	09/19/2024	41614	FRONTIER PRECISION, INC	lab supplies	60-430	716.45
09/24	09/19/2024	41614	FRONTIER PRECISION, INC	lab supplies	60-430	534.05
09/24	09/19/2024	41615	JERRY'S PLUMBING SPECIALTIES	fw#3 smell control	60-210	60.20
09/24	09/19/2024	41616	JUB ENGINEERS, INC.	drying bed expansion project	90-370	9,977.89
09/24	09/19/2024	41617	LINCOLN FINANCIAL GROUP	september ltd premium	24800	2,499.26
09/24	09/19/2024	41618	MADDOX AIR COMPRESSOR , INC.	oil for compressor cl2 bldg	60-280	351.60
09/24	09/19/2024	41619	MOTION INDUSTRIES	as secondary clarifier oil	60-262	538.39
09/24	09/19/2024	41620	NORCO, INC.	welding tanks	60-570	39.90
09/24	09/19/2024	41621	ODP BUSINESS SOLUTIONS, LLC	planner	60-580	20.71
09/24	09/19/2024	41621	ODP BUSINESS SOLUTIONS, LLC	office supplies credit	60-580	20.16-
09/24	09/19/2024	41621	ODP BUSINESS SOLUTIONS, LLC	paper	60-580	82.31
09/24	09/19/2024	41621	ODP BUSINESS SOLUTIONS, LLC	office supplies	60-580	191.35
09/24	09/19/2024	41621	ODP BUSINESS SOLUTIONS, LLC	office supplies	60-580	13.34
09/24	09/19/2024	41622	PRINCIPAL LIFE INSURANCE COMPAN	october std insurance	24800	148.30
09/24	09/19/2024	41623	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,562.71
09/24	09/19/2024	41623	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	22.50
09/24	09/19/2024	41624	ROCKY MOUNTAIN POWER	aug 2200 s 5100 w	50-350	1,388.49
09/24	09/19/2024	41624	ROCKY MOUNTAIN POWER	aug 200 s 3200 w	50-350	2,482.89
09/24	09/19/2024	41624	ROCKY MOUNTAIN POWER	aug 2700 n 2600 w	50-350	365.58
09/24	09/19/2024	41625	STANDARD EXAMINER	truth in taxation hearing ad	50-440	830.00
09/24	09/19/2024	41626	STUCKI, ROWDY	reimbursement for treatment grade1 exam	40-510	200.00
09/24	09/19/2024	41627	TERRACON CONSULTANTS, INC.	phase 2 bioreactors concrete testiing	90-310	756.25
09/24	09/19/2024	41628	TERRALOGIC	managed service - september	50-440	2,180.00
09/24	09/19/2024	41628	TERRALOGIC	microsoft office 365 e3 plan	60-590	654.80
09/24	09/19/2024	41629	W.E.T. Inc.	plant monitoring	50-510	1,300.00
09/24	09/19/2024	41630	WORKFORCEQA	employee drug screens	60-550	218.00
09/24	09/19/2024	41631	ZIONS FIRST NATIONAL BANK	2017c bond admin fees	50-560	2,500.00
09/24	09/26/2024	41632	AIRGAS USA, LLC	secondary digester project	60-335	4,096.82
09/24	09/26/2024	41633	AMAZON CAPITAL SERVICES	gbt polyblend cleaning	60-345	111.96
09/24	09/26/2024	41633	AMAZON CAPITAL SERVICES	pocket flashlights	60-570	23.13
09/24	09/26/2024	41633	AMAZON CAPITAL SERVICES	digester nitrogen line	60-335	10.77
09/24	09/26/2024	41634	ATS WELDING, INC.	36 loads of biosolids hauling	60-350	11,062.50
09/24	09/26/2024	41635	Campbell, Mark	weftec mileage and per diem	40-510	389.28
09/24	09/26/2024	41636	CHESTERTON	as hw grit slurry pump repair	60-245	1,083.90
09/24	09/26/2024	41637	CINTAS	cleaning service	50-370	78.85
09/24	09/26/2024	41637	CINTAS	clothing service	40-530	97.80
09/24	09/26/2024	41638	CMT ENGINEERING LABORATORIES	phase 2 bioreactors concrete testing	90-310	2,773.50
09/24	09/26/2024	41639	CUMMINS Sales and Service	scarab oil pressure switch	60-630	165.40
09/24	09/26/2024	41640	Dixon, James	weftec mileage and per diem	40-510	315.28
09/24	09/26/2024	41641	FILTERBUY	blower filters	60-271	718.80
09/24	09/26/2024	41642	FISHER SCIENTIFIC	lab supplies	60-430	395.56
09/24	09/26/2024	41642	FISHER SCIENTIFIC	lab supplies	60-430	759.62
09/24	09/26/2024	41642	FISHER SCIENTIFIC	lab supplies	60-430	57.84
09/24	09/26/2024	41643	GRAINGER	lab bldg boiler pump repair	60-425	216.42
09/24	09/26/2024	41643	GRAINGER	screw and anchor set	60-570	10.96
09/24	09/26/2024	41643	GRAINGER	lab bldg chilled water pump	60-425	28.29
09/24	09/26/2024	41644	HONE PROPANE	fill 3 propane tanks	60-500	61.80
09/24	09/26/2024	41645	JERRY'S PLUMBING SPECIALTIES	hw grit slurry pump seal	60-245	424.36
09/24	09/26/2024	41646	LGG INDUSTRIAL, INC.	dw replacement air hose	60-340	159.30
09/24	09/26/2024	41647	MOTION INDUSTRIES	tf digester exhaust fan belts	60-335	34.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
09/24	09/26/2024	41648	ODP BUSINESS SOLUTIONS, LLC	office supplies	60-580	8.91
09/24	09/26/2024	41648	ODP BUSINESS SOLUTIONS, LLC	office supplies	60-580	15.95
09/24	09/26/2024	41648	ODP BUSINESS SOLUTIONS, LLC	office supplies	60-580	32.50
09/24	09/26/2024	41649	OGDEN CITY UTILITIES	water service 30th st ps - aug	50-330	278.24
09/24	09/26/2024	41650	OMEGAFLEX	cl2 bldg offload hoses	60-280	6,957.35
09/24	09/26/2024	41651	PEHP	life insurance	24200	756.12
09/24	09/26/2024	41651	PEHP	medical insurance	24300	62,995.44
09/24	09/26/2024	41652	POWER ENGINEERING COMPANY	hot water loop closed loop treatment	90-250	7,571.82
09/24	09/26/2024	41653	ROCKY MOUNTAIN AIR SOLUTIONS	welding tanks	60-570	32.12
09/24	09/26/2024	41654	RSD	lab bldg chiller repair	60-425	71.65
09/24	09/26/2024	41654	RSD	lab chiller #3 compressor repairs	60-425	108.05
09/24	09/26/2024	41655	SKM, INC.	central weber maintenancance	60-400	6,677.50
09/24	09/26/2024	41656	SOUND CHOICE INC.	2 respirator fit tests	60-550	70.00
09/24	09/26/2024	41657	THATCHER COMPANY	32,140 lbs chlorine	60-440	34,293.38
09/24	09/26/2024	41658	VERIZON WIRELESS	august aircard and tablet	60-210	80.02
09/24	09/26/2024	41658	VERIZON WIRELESS	august pump station and scada	60-210	165.37
09/24	09/26/2024	41659	WATTS STEAM STORE UTAH, INC	gbt pressure washer	60-345	41.40
09/24	09/26/2024	41660	XYLEM WATER SOLUTIONS USA, INC.	a basin retaining ring	60-272	5,014.84
Grand Totals:						<u>4,168,723.33</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 16, 2024
Subject: Managed IT Services

The District utilizes a managed Information Technology (IT) services contractor to maintain the District's administrative IT system. These services include managing and maintaining system components, such as the District's computer workstations, servers, users, software, and related systems.

A request for proposals (RFP) was advertised and four proposals were received. Proposals were evaluated based on qualifications and annual cost. Proposals were evaluated and scored by a selection committee, consisting of James Dixon, Camille Cook, and Trustee Leonard Call.

The proposal receiving the highest score was from Les Olsen IT. The Les Olsen IT proposal won on both cost and qualifications. The annual base cost of this contract is expected to be less than the approval limit of the General Manager and is within the current budget. However, the proposed contract negotiations may include a 5-year term, which would require Board approval.

After review of the proposals, **staff recommends that the Board authorize District staff to negotiate a multi-year Managed IT Services contract to be awarded to Les Olsen IT, in accordance with the District purchasing policy.**

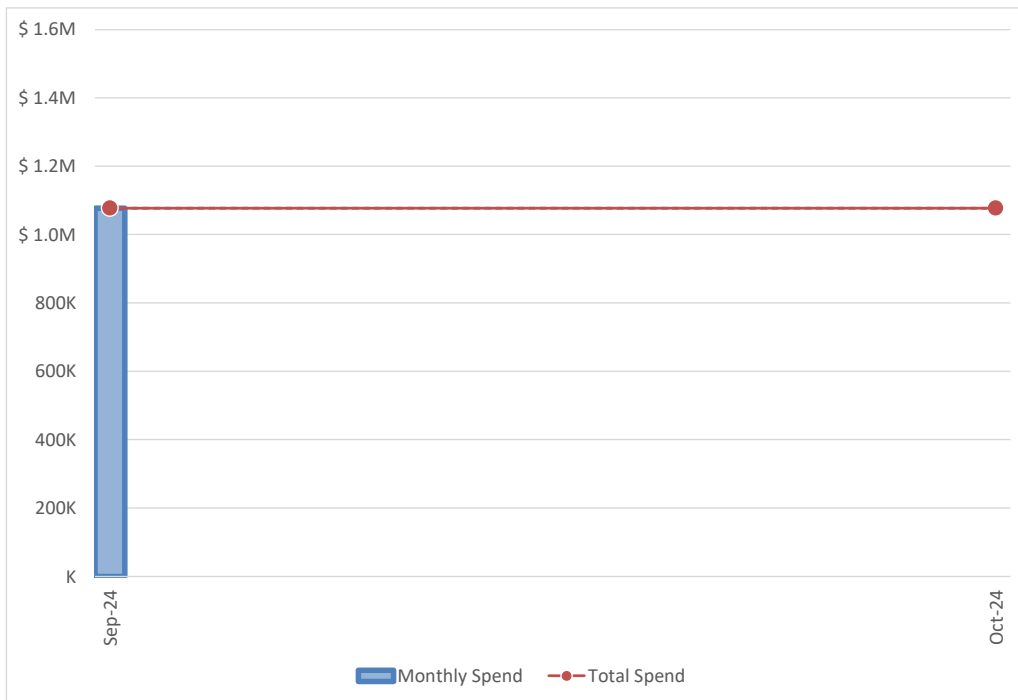
AGENDA ITEM #4

Project Updates of Major Capital Projects

CWSID CONSTRUCTION PROJECT UPDATE OCTOBER 2024 INVOICE PERIOD SEPTEMBER 2024

POST ASPHALT DRYING BED REHABILITATION

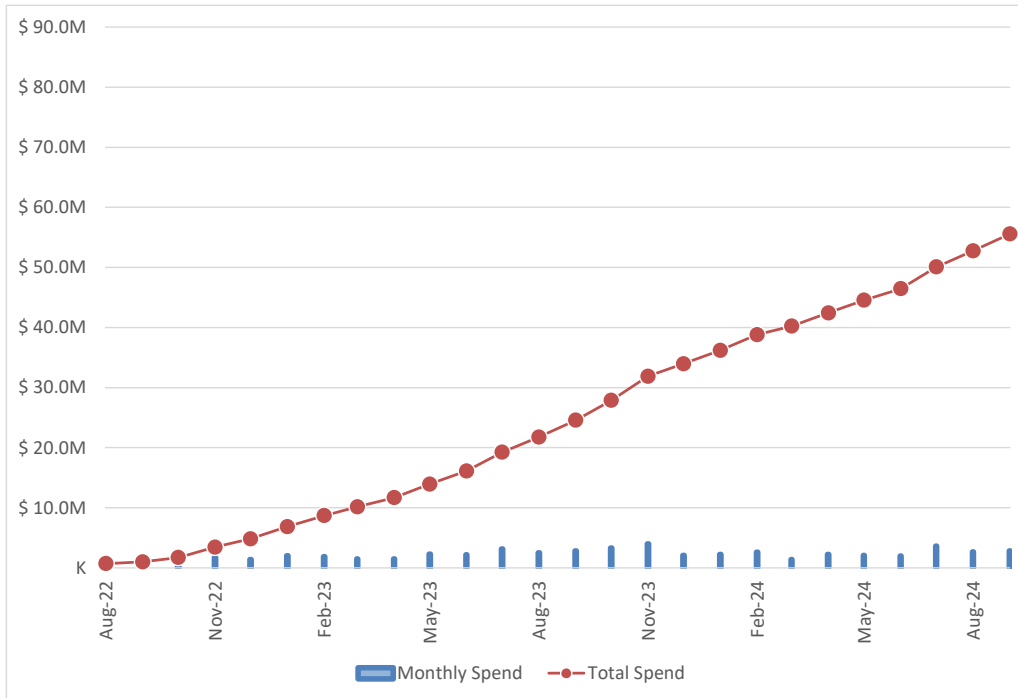
DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 1,604,820.00
EARNINGS FOR THIS PERIOD	\$ 1,077,640.76
PERCENT COMPLETE	67.15%
TOTAL EARNED	\$ 1,077,640.76
ESTIMATED COMPLETION DATE	October 31, 2024*



CWSID CONSTRUCTION PROJECT UPDATE OCTOBER 2024 INVOICE PERIOD SEPTEMBER 2024

GERBER CONSTRUCTION PHASE 2 EXPANSION & UV DISINFECTION

DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 87,599,747.00
EARNINGS FOR THIS PERIOD	\$ 2,808,132.06
PERCENT COMPLETE	63.42%
TOTAL EARNED	\$ 55,555,678.01
ESTIMATED COMPLETION DATE	SPRING 2026



AGENDA ITEM #6

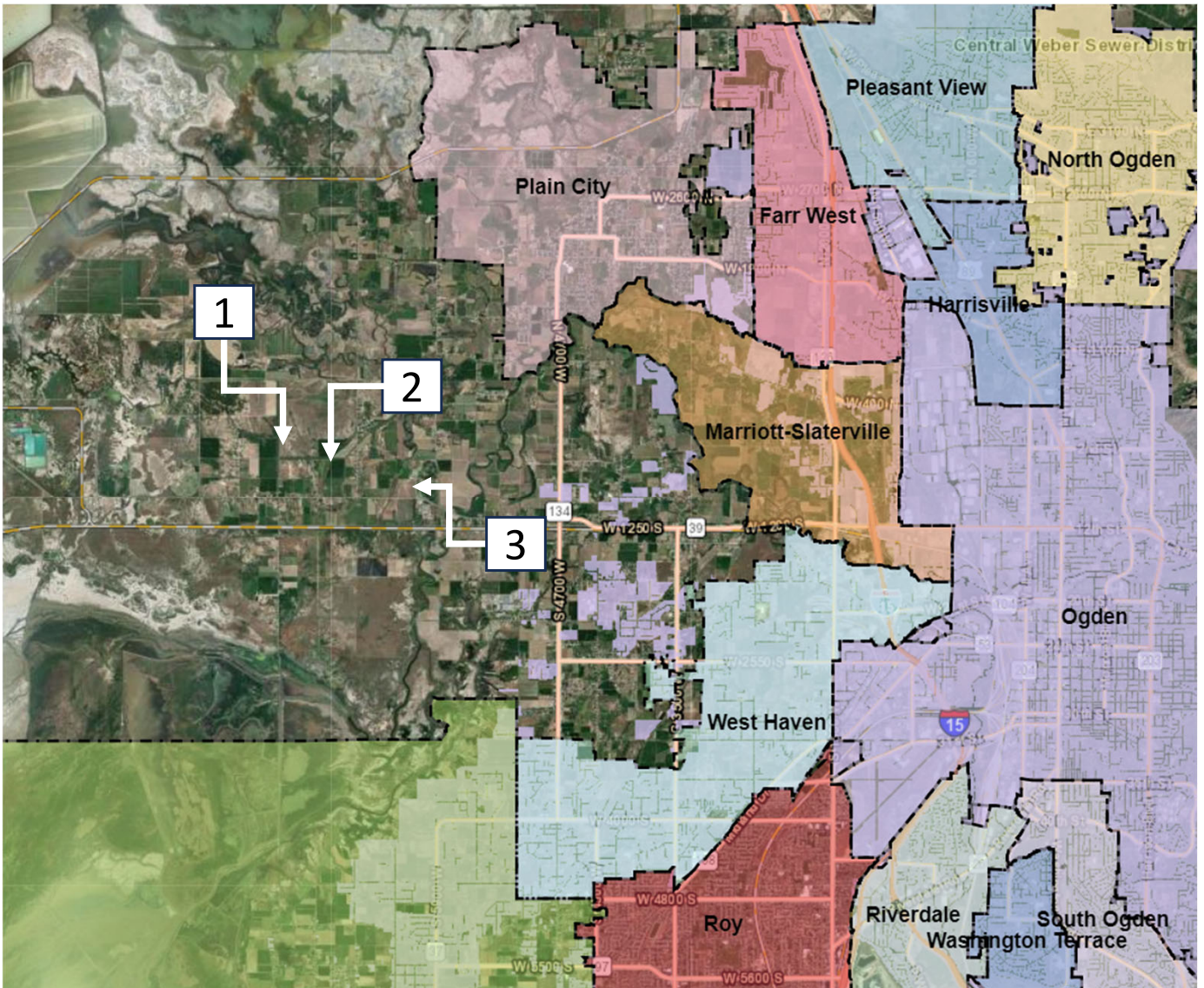
Consideration of Annexation Approvals

Memo

To: Board of Trustees
From: Kevin Hall
Date: October 16, 2024
Subject: Annexation Resolutions

The table and figure below show information regarding three annexation resolutions for your consideration.

	Development Name	Considered Action	Property Description
1	Longhorn Estates	Resolution 2024-17	A 65-acre residential development in western Weber County
2	Longhorn East	Resolution 2024-18	A 40-acre residential development in western Weber County
3	West Creek	Resolution 2024-19	A 30-acre residential development in western Weber County



AGENDA ITEM #7

Review and Consideration of
2025 Board Meeting
Schedule

CENTRAL WEBER SEWER IMPROVEMENT DISTRICT
2025 BOARD MEETING SCHEDULE

January 27, 2025

February 24, 2025

March 17, 2025

April 21, 2025

May 19, 2025

June 9, 2025

July 14, 2025

August 18, 2025

September 15, 2025

October 20, 2025

November 17, 2025

December 15, 2025

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, 2024

ASSETS

Current Assets

11100	Checking - Bank of Utah	433,603.86	
11200	Public Treas Investment Fund	61,091,630.57	
11210	Retainage - Gerber Phase II	2,764,949.68	
11220	Retainage-Whitaker North Area	44.96	
11250	Retainage - C & L	1,191.54	
11300	Petty Cash	200.00	
11400	Owner's Escrow - House Rental	250.00	
11430	Prepaid - Workers Compensation	18,413.99	
11440	Prepaid - Liability Insurance	244,033.47	
11500	A/R Cash Clearing Account	(2,069,693.94)	
12100	Accounts Receivable	1,006,978.28	
12110	Lease Receivable	26,847.89	
	Total Current Assets		63,518,450.30

NonCurrent Assets

14100	Reserved Cash-2000 Sinking Fun	291,070.00	
14220	Reserved - Bond Construction	8,281,277.07	
14240	Reserved Cash-2000 Redemption	254,500.00	
14250	Reserved Cash-2000 Bond M&R	127,250.00	
14300	Reserved Cash-Zions Debt Fund	3,783,262.51	
14320	Reserved Cash-2017A Bonds	283,456.73	
14500	Deferred Outflow of Resources	2,068,213.00	
	Total NonCurrent Assets		15,089,029.31

Capital Assets

17100	Land	1,364,714.45	
17200	Building and Structures	126,690,830.35	
17300	Treatment Facilities	105,217,664.66	
17400	Outfall Lines	71,548,952.84	
17500	Equipment	996,082.91	
17600	Vehicles & Motorized Equip	2,330,681.45	
17700	Construction in Progress	52,149,698.96	
17900	Accumulated Depreciation	(125,360,914.01)	
	Total Capital Assets		234,937,711.61
	Total Assets		313,545,191.22

Central Weber Sewer Impr District
Balance Sheet
September 30, 2024

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities

21100	Accounts Payable - General	12,181.65	
21115	AP-Gerber Phase II	2,764,949.68	
21120	AP-Whitaker North Area	44.96	
21140	AP - C & L	1,191.54	
21200	Payroll Payable	155,369.06	
21300	Payroll Liabilities Year End	18,030.12	
22100	FICA Tax	15,135.38	
22200	Medicare Tax	3,539.58	
22300	Federal Tax	11,706.36	
23300	401K Retirement	10,566.12	
23400	457 Retirement	2,898.41	
23450	Roth Retirement	2,421.50	
24700	Retirement Reimbursement	17,555.29	
25100	Accrued Bond Interest Expense	1,842,992.00	
	Total Current Liabilities		4,858,581.65

NonCurrent Liabilities

27100	Accrued - Compensated Absences	254,802.58	
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	23,320,000.00	
27410	Bonds Payable - 2017 Series C	24,390,000.00	
27415	Bonds Payable - 2019 Series A	18,905,000.00	
27440	Bond Premium	13,408,475.25	
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		136,021,092.23
	Total Liabilities		140,879,673.88

FUND EQUITY

28100	Investment in Fixed Assets-Net	112,389,863.56
28300	Restricted - Zions Debt Fund	3,783,262.51
28400	Restricted-2000 Redemption	254,500.00
28500	Restricted-2000 Bond M & R	127,250.00
28510	Restricted-Bond Construction	8,281,277.07
28520	Restricted-2000 Sinking Fund	291,070.00
28540	Restricted-2017A Bonds	283,456.73
28800	Assigned-Minimum Cash Balance	15,000,000.00

Central Weber Sewer Impr District
Balance Sheet
September 30, 2024

Unappropriated Fund Balance:	
29800 Unrestricted Beginning Balance	38,543,580.72
Net Income/(Loss) - YTD	(6,288,743.25)
	<hr/>
Balance - Current Date	32,254,837.47
	<hr/>
Total Fund Equity	172,665,517.34
	<hr/>
Total Liabilities and Equity	313,545,191.22
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Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>OPERATING REVENUES</u>					
31-100 Property Taxes	53,462.50	165,424.29	13,310,000.00	13,144,575.71	1.2
31-110 Redemptions	13,992.64	33,111.50	230,000.00	196,888.50	14.4
31-120 Fee In Lieu - Vehicles	56,413.38	122,016.28	575,000.00	452,983.72	21.2
31-125 RDA Property Taxes	.00	.00	725,000.00	725,000.00	.0
31-200 Treatment Fees - Cities	.00	3,519,554.00	14,700,000.00	11,180,446.00	23.9
31-210 Treatment Fees - District	33,721.08	245,139.16	438,000.00	192,860.84	56.0
31-220 Treatment Fees - Bona Vista	36,025.80	68,560.87	340,000.00	271,439.13	20.2
31-230 Treatment Fees - Septic Hauler	10,483.63	30,009.66	96,000.00	65,990.34	31.3
31-240 Treatment Fees - Surcharges	.00	941.91	181,000.00	180,058.09	.5
31-300 Lagoon Management	528.62	1,167.52	40,000.00	38,832.48	2.9
31-400 Pretreatment Fees - Cities	.00	489,306.00	491,000.00	1,694.00	99.7
31-410 Pretreatment Fees - Testing	.00	.00	81,000.00	81,000.00	.0
Total OPERATING REVENUES	204,627.65	4,675,231.19	31,207,000.00	26,531,768.81	15.0

Operating Expenses

<u>PAYROLL & BENEFITS</u>					
40-100 Administration/Legislative	49,876.57	174,368.00	747,000.00	572,632.00	23.3
40-120 Laboratory Payroll	20,273.12	70,435.42	278,000.00	207,564.58	25.3
40-130 Laboratory Overtime	1,871.10	5,479.65	15,000.00	9,520.35	36.5
40-140 Pretreatment Payroll	22,617.37	77,268.78	316,000.00	238,731.22	24.5
40-160 Operations Payroll	142,639.98	533,464.99	2,238,000.00	1,704,535.01	23.8
40-170 Operations Overtime	3,898.39	27,443.85	97,000.00	69,556.15	28.3
40-180 Compensated Absences	.00	.00	10,000.00	10,000.00	.0
40-190 Alloc of Payroll-Pretreatment	(33,926.05)	(77,268.78)	(316,000.00)	(238,731.22)	(24.5)
40-210 FICA	14,760.77	54,411.97	229,000.00	174,588.03	23.8
40-220 Medicare	3,452.03	12,725.13	54,000.00	41,274.87	23.6
40-230 Workers Compensation	2,367.43	8,790.68	35,000.00	26,209.32	25.1
40-240 Unemployment	3,461.64	7,433.16	7,000.00	(433.16)	106.2
40-290 Alloc of Taxes - Pretreatment	(3,178.87)	(7,240.09)	(30,000.00)	(22,759.91)	(24.1)
40-310 Retirement 401K	7,895.72	28,718.28	118,000.00	89,281.72	24.3
40-320 Retirement Non-Contributory	37,546.21	136,221.81	565,000.00	428,778.19	24.1
40-410 Health Insurance Premium	59,301.80	186,396.16	926,000.00	739,603.84	20.1
40-420 Long Term Disability	1,293.56	7,718.06	35,000.00	27,281.94	22.1
40-510 Travel and Training - General	5,158.41	7,096.41	98,000.00	90,903.59	7.2
40-520 Subscriptions & Memberships	12,300.00	14,965.00	15,000.00	35.00	99.8
40-530 Clothing Service	1,235.26	2,945.98	17,000.00	14,054.02	17.3
40-540 Christmas Celebration	5.35	5.35	5,000.00	4,994.65	.1
40-550 Miscellaneous	733.88	1,346.13	135,000.00	133,653.87	1.0
40-590 Alloc of Benefits-Pretreatment	(13,443.16)	(35,279.83)	(151,000.00)	(115,720.17)	(23.4)
Total PAYROLL & BENEFITS	340,140.51	1,237,446.11	5,443,000.00	4,205,553.89	22.7

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>UTILITIES AND SERVICES</u>					
50-310 Water Service - Bona Vista	2,100.67	4,444.81	23,000.00	18,555.19	19.3
50-320 Natural Gas Service	7,240.94	13,484.49	350,000.00	336,515.51	3.9
50-330 Water Service - Ogden	550.58	550.58	3,000.00	2,449.42	18.4
50-340 Telephone & Radio Service	3,049.90	6,023.00	36,000.00	29,977.00	16.7
50-350 Electrical Service	104,627.41	212,562.65	1,150,000.00	937,437.35	18.5
50-360 Garbage Disposal	258.00	696.00	3,000.00	2,304.00	23.2
50-370 Rug & Towel Service	473.10	1,025.05	5,000.00	3,974.95	20.5
50-400 Liability Insurance	27,114.82	81,344.39	360,000.00	278,655.61	22.6
50-410 Audit Service	.00	.00	19,000.00	19,000.00	.0
50-420 Legal Services	5,540.25	5,540.25	33,000.00	27,459.75	16.8
50-440 Other Professional Services	5,528.54	14,194.99	85,000.00	70,805.01	16.7
50-450 Billing & Collection Service	969.15	1,940.25	11,000.00	9,059.75	17.6
50-480 Storm Sewer	3,065.00	6,130.00	30,000.00	23,870.00	20.4
50-510 Bio Monitoring	1,300.00	1,300.00	6,000.00	4,700.00	21.7
50-520 Plant Monitoring	2,963.00	5,637.06	17,000.00	11,362.94	33.2
50-530 Blue Stake Services	374.90	740.01	7,000.00	6,259.99	10.6
50-560 Bond Administrative Cost	2,500.00	7,500.00	40,000.00	32,500.00	18.8
Total UTILITIES AND SERVICES	167,656.26	363,113.53	2,178,000.00	1,814,886.47	16.7
<u>DEPRECIATION & AMORTIZATION</u>					
55-900 Depreciation	776,416.67	2,329,250.01	9,317,000.00	6,987,749.99	25.0
Total DEPRECIATION & AMORTIZATION	776,416.67	2,329,250.01	9,317,000.00	6,987,749.99	25.0

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
OPERATION AND MAINTENANCE					
60-210 Collection & Outfall Lines	1,014.53	21,345.05	108,000.00	86,654.95	19.8
60-220 30th St Pump Station	522.97	2,470.97	10,000.00	7,529.03	24.7
60-230 Other Pump Stations	1,510.44	3,088.16	24,000.00	20,911.84	12.9
60-235 Collections Pump Rebuild	.00	.00	28,000.00	28,000.00	.0
60-238 Collections Generators	.00	.00	6,000.00	6,000.00	.0
60-245 Headworks	2,206.97	2,311.37	27,000.00	24,688.63	8.6
60-250 Influent Pump Station TF	1,033.43	1,033.43	7,000.00	5,966.57	14.8
60-262 Clarifiers	538.39	538.39	1,000.00	461.61	53.8
60-266 Raw Sludge	.00	56.79	3,000.00	2,943.21	1.9
60-271 Blowers	2,102.55	2,821.35	15,000.00	12,178.65	18.8
60-272 Aeration Basin	5,014.84	5,014.84	25,000.00	19,985.16	20.1
60-274 RAS/WAS	.00	.00	6,000.00	6,000.00	.0
60-280 Chlorination Facility	7,308.95	7,308.95	20,000.00	12,691.05	36.5
60-320 Discharge Canal & Lines	.00	.00	40,000.00	40,000.00	.0
60-335 Digesters	6,707.56	10,829.04	32,000.00	21,170.96	33.8
60-340 Dewatering	195.14	3,142.53	35,000.00	31,857.47	9.0
60-345 Gravity Belt Thickener	351.29	351.29	50,000.00	49,648.71	.7
60-350 Sludge Disposal	33,231.50	33,313.44	130,000.00	96,686.56	25.6
60-360 Grit Disposal	3,056.19	5,950.42	40,000.00	34,049.58	14.9
60-375 Plant Generators	2,199.30	7,247.26	6,000.00	(1,247.26)	120.8
60-380 Little Mountain Lagoon Manage	.00	.00	40,000.00	40,000.00	.0
60-395 Utility Water	.00	57.92	2,000.00	1,942.08	2.9
60-400 Instrumentation	6,677.50	6,677.50	22,000.00	15,322.50	30.4
60-410 Plant Electrical	2,235.65	4,776.03	15,000.00	10,223.97	31.8
60-420 Building & Structure Misc.	2,887.02	6,858.64	60,000.00	53,141.36	11.4
60-425 Plant HVAC	837.72	7,824.00	10,000.00	2,176.00	78.2
60-430 Lab Supplies	5,581.74	15,542.53	94,000.00	78,457.47	16.5
60-440 Chlorine	34,293.38	102,753.10	575,000.00	472,246.90	17.9
60-450 Struvite Control	.00	20,775.04	180,000.00	159,224.96	11.5
60-455 Ferric	.00	.00	90,000.00	90,000.00	.0
60-460 Polymer	.00	43,564.30	350,000.00	306,435.70	12.5
60-465 Sodium Bisulfite	.00	.00	75,000.00	75,000.00	.0
60-470 Gasoline	.00	3,023.40	25,000.00	21,976.60	12.1
60-480 Diesel	3,796.16	10,369.66	45,000.00	34,630.34	23.0
60-490 Oil & Grease	229.83	229.83	12,000.00	11,770.17	1.9
60-500 Propane	1,962.51	2,088.81	17,000.00	14,911.19	12.3
60-520 Herbicides/Pesticides	.00	.00	5,000.00	5,000.00	.0
60-550 Safety	1,468.67	3,957.06	25,000.00	21,042.94	15.8
60-560 Paint & Paint Supplies	.00	.00	8,000.00	8,000.00	.0
60-570 Shop Supplies	648.81	4,132.02	36,000.00	31,867.98	11.5
60-580 Office Supplies	512.15	3,614.88	24,000.00	20,385.12	15.1
60-590 Hardware/Software	870.61	2,498.09	40,000.00	37,501.91	6.3
60-630 Mobile Equipment M & R	525.02	2,142.31	30,000.00	27,857.69	7.1
60-640 Equipment Purchases	.00	.00	30,000.00	30,000.00	.0
60-650 Grounds M & R	(112.42)	1,519.39	12,000.00	10,480.61	12.7
60-670 Plant Rebuild Pumps & Motors	.00	.00	15,000.00	15,000.00	.0
60-680 Road Repairs	.00	404.51	10,000.00	9,595.49	4.1
60-690 O & M Projects	(10,686.88)	.00	38,000.00	38,000.00	.0
Total OPERATION AND MAINTENANCE	118,721.52	349,632.30	2,498,000.00	2,148,367.70	14.0

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>PRETREATMENT</u>					
70-110 Salaries/Wages	33,926.05	77,268.78	316,000.00	238,731.22	24.5
70-120 Payroll Taxes	3,178.87	7,240.09	30,000.00	22,759.91	24.1
70-130 Employee Benefits	13,443.16	35,279.83	151,000.00	115,720.17	23.4
70-230 Supplies & Maintenance	558.00	573.97	8,000.00	7,426.03	7.2
70-240 Lab Analysis	7,091.00	10,582.00	62,000.00	51,418.00	17.1
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	58,197.08	130,944.67	572,000.00	441,055.33	22.9
Total Operating Expenses	1,461,132.04	4,410,386.62	20,008,000.00	15,597,613.38	22.0
Net Operating Income/(Loss)	(1,256,504.39)	264,844.57	11,199,000.00	10,934,155.43	2.4

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 3 Months Ending September 30, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>NON-OPERATING REVENUE</u>					
35-100 Sewer Impact Fees	769,302.77	1,770,310.77	4,000,000.00	2,229,689.23	44.3
35-200 Interest Income	266,634.40	811,416.72	570,000.00	(241,416.72)	142.4
35-210 Bond Interest	87,762.08	288,326.81	230,000.00	(58,326.81)	125.4
35-300 House Rental	900.00	2,500.00	9,000.00	6,500.00	27.8
35-400 Property Rental	.00	1,975.00	8,000.00	6,025.00	24.7
35-500 Sale of Assets	.00	.00	30,000.00	30,000.00	.0
35-900 Miscellaneous Income	270.00	1,241.85	20,000.00	18,758.15	6.2
Total NON-OPERATING REVENUE	1,124,869.25	2,875,771.15	4,867,000.00	1,991,228.85	59.1
NonOperating Expenses					
<u>NON-OPERATING EXPENSES</u>					
85-460 House Rental	273.95	683.19	4,000.00	3,316.81	17.1
85-470 Property Rental	.00	.00	1,000.00	1,000.00	.0
85-570 Bond Debt Interest	2,764,487.50	2,764,487.50	5,529,000.00	2,764,512.50	50.0
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	2,764,761.45	2,765,170.69	6,269,000.00	3,503,829.31	44.1
<u>CAPITALIZED EXPENSES</u>					
90-210 Vehicles & Motorized Equipment	.00	.00	592,000.00	592,000.00	.0
90-250 Small Projects	46,514.46	46,514.46	670,000.00	623,485.54	6.9
90-310 Nutrient Removal Projects #2	2,758,865.68	6,473,996.41	47,000,000.00	40,526,003.59	13.8
90-360 Pump Station Equipment	.00	.00	260,000.00	260,000.00	.0
90-370 Site Paving & Utility Improve	9,977.89	9,977.89	1,650,000.00	1,640,022.11	.6
90-390 Building Improvements	28,658.26	28,658.26	3,150,000.00	3,121,341.74	.9
90-400 Collection System	35,999.84	105,041.26	7,850,000.00	7,744,958.74	1.3
90-430 SCADA - Improvements	.00	.00	590,000.00	590,000.00	.0
Total CAPITALIZED EXPENSES	2,880,016.13	6,664,188.28	61,762,000.00	55,097,811.72	10.8
Total NonOperating Expenses	5,644,777.58	9,429,358.97	68,031,000.00	58,601,641.03	13.9
Net Income/(Loss)	(5,776,412.72)	(6,288,743.25)	(51,965,000.00)	(45,676,256.75)	(12.1)