

**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, February 24, 2025 at 5:00 p.m. at the District Offices located at 2618 West Pioneer Road, Marriott-Slaterville, Utah.

Pledge of Allegiance – Trustee Vanderwood

Invocation – Trustee Westbroek

Public Comment

1. Minutes of January 27, 2025 Board Meeting Approval
2. Ratification of Vouchers in the Amount of \$3,591,230.50: Camille Cook
3. Consideration of Purchases, Capital Projects, and Expenditures: James Dixon
 - a. Consideration of Aeration Basin 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 2025-01: Lync Construction Annexation
 - b. Resolution 2025-02: Brook View Annexation
7. Review and Consideration of Resolution 2025-03: Notice of Intent to Perform Boundary Adjustment with North Davis Sewer District: Kevin Hall
8. Finance Committee Report: Trustee Berube, Matt Dugdale, and Camille Cook
 - a. Review and Consideration of 5-Year Financial Plan
9. Review and Update of Riverdale West Bench Community Reinvestment Area: Brandon Cooper, Riverdale City
10. Review of Annual Municipal Wastewater Planning Program Annual Report: Kevin Hall
11. Review and Consideration of Little Mountain Service Area Contract: Kevin Hall
12. Review Intent to Support Biosolids Disposal Solutions: Kevin Hall
13. Possible Closed Meeting Concerning Pending & Threatened Litigation, Purchase of Real Property and/or Personnel Issues
14. General Manager: Kevin Hall
15. Attorney: Mark Anderson
16. Other Business
17. 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 January 27, 2025
Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)
HELD MONDAY, JANUARY 27, 2025 AT 5:00 PM, AT THE DISTRICT OFFICE
LOCATED AT 2618 WEST PIONEER ROAD, MARRIOTT-SLATERVILLE, UTAH.

Trustees Present: Mark Allen, Neal Berube, Sheri Bingham, Bart Blair, Bob Blind, Leonard Call, Gage Froerer, Rich Hyer, Braden Mitchell, Ben Nadolski, Russ Porter, Michelle Tait, Scott VanLeeuwen, Rob Vanderwood, and Rod Westbroek.

Others Present: Kevin Hall, Camille Cook, James Dixon, Mark Anderson, Clay Marriott, Shawn Wilson, Paige Spencer, Ryan Bench (Carollo Engineers), John Price (Little Mountain Service Area), and Stephanie Russell (Weber County and Little Mountain Service Area).

Call to Order

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

The pledge of allegiance was led by Trustee VanLeeuwen.

The invocation was offered by Trustee Mitchell.

Public Comment

There were no public comments.

Minutes of December 16, 2024, Board Meeting Approval

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

That the December 16, 2024 Board meeting minutes be approved as presented.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Blair, Blind, Call, Froerer, Hyer, Mitchell, Nadolski, 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 December 2024 Check Register, which is an itemized list of all payments made by the District during December, in the total amount of \$4,200,850.42.

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

That the December 2024 Check Register be ratified and approved as presented in the total amount of \$4,200,850.42.

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

Project Updates of Major Capital Projects

Mark Anderson arrived.

James Dixon reported that the Drying Bed Rehabilitation Project has been completed ahead of schedule and under budget. No change orders were needed, and the final project cost was approximately 77% of the total project budget. The final pay application has been issued and District staff is pleased with the contractor's work.

Mr. Dixon presented financial and construction updates on the Phase 2 Expansion and UV (ultraviolet light) Disinfection Project being undertaken by Gerber Construction. The work is approximately 71% complete, and is moving forward on schedule with an estimated completion date in the Spring of 2026. The pay application for December was less than previous months due to the holidays. District staff is happy with the quality of the work that has been completed.

Mr. Dixon reviewed the current capital projects timeline planned through 2033. In addition to the major capital projects that are already under construction, including the Phase 2 Expansion, Weber River Crossing Pipeline, and Dewatering HVAC Projects, the 1900 West Pipeline Replacement Project is expected to go out to bid in the next month and be presented to the Board for a contract award in March.

The 1900 West Pipeline Project includes two sections. In the northern section, the current pipeline will be replaced by new, larger diameter, pipe. The southern section will involve relining the existing sewer pipe. District staff is working with UDOT to coordinate the timing of the Project.

A number of other capital projects were presented, including Master Plan projects that primarily will consist of capacity upgrades, such as South Ogden Pipeline, 30th Street Force Main, 30th Street Pipeline, and Phase 3 Treatment Plant upgrades.

Chairman Allen noted that there will be traffic issues to deal with on the 1900 West Pipeline Project. Trustee Vanderwood asked how the District plans to announce the 1900 West Pipeline Project to the public. Mr. Dixon responded that the Project engineer has hired a sub-consultant that has already approached business owners in the Project area who may be affected by the construction. After work begins, the contractor will be responsible to notify the public and businesses during construction. Trustee Vanderwood asked if the pipeline is currently in the traffic lanes. Mr. Dixon responded that the existing pipeline is located in the west side of the road shoulder, and will have to be moved. In some portions of the Project, it will be necessary to place the pipeline under the lanes of traffic to avoid other conflicts but, wherever possible, the pipeline will be placed outside of the traffic lanes.

Trustee Blind asked if this Project will affect the work to resurface 1900 West from 12th Street to 1800 South that has been announced by UDOT. Mr. Dixon responded that the District is currently working with UDOT to tie the District's Project in with any UDOT projects in the same area. Mr. Dixon does not expect the District's work to interfere with any UDOT project, but the construction timelines may dovetail together in some areas. The District has included flexibility in the Project timeline, and will work with UDOT on details regarding the railroad tracks at the Midland Drive intersection.

In response to a question from Trustee Hyer, Mr. Dixon explained that the northern portion of the Project will include 10 inch to 30 inch diameter pipes, all of which will be larger than the pipe that

is being replaced. The southern portion of the Project will involve relining an existing 10 inch diameter sewer line. Mr. Dixon stated that, overall, this will not be a difficult Project, but coordination, traffic control, and business impacts may present challenges.

Certification of Annexation/Withdrawal Petitions

Kevin Hall presented two Annexation Petitions to be certified by the Board.

Lync Construction, the owner of a 31 acre residential development in unincorporated Weber County, petitioned for annexation into the District. CWSID staff has verified that the petitioner owns the development and that the Petition is in order.

The ownership of Brook View, a 40 acre residential development in unincorporated Weber County, has also petitioned for annexation into the District. CWSID staff has verified that the petitioner owns the development and that the Petition is in order.

Mr. Hall advised the Trustees that an Annexation Petition submitted by Galloway had been withdrawn and rescinded by the owner. The parcel in question is currently part of the North Davis Sewer District. Galloway still wishes to annex the property into Central Weber, but the property has not yet been withdrawn from the North Davis Sewer District. Mr. Hall advised the Trustees that there was nothing to consider for that annexation at this time.

Mr. Hall recommended that the Board certify the two remaining Annexation Petitions.

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

That the Annexation Petition for the Lync Construction development and the Annexation Petition for the Brook View development both be certified.

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

Presentation of Little Mountain Service Area Plans

Stephanie Russell, who works for Weber County but is also the Project Manager and Board Manager for the Little Mountain Service Area (LMSA), explained that the Weber County Commission passed a resolution stating that the County would no longer manage or operate wastewater transmission lines located west of the Weber River. This creates a void for an entity to take over responsibility for the sanitary sewer service expansion that is taking place within the West Weber Corridor.

The LMSA Board is entertaining the idea of LMSA becoming a retail service provider that will own and operate the sewer lines, with treatment to be provided by either LMSA or CWSID. LMSA currently operates sewer lagoons that are being updated and that could provide some treatment services. LMSA is in the initial planning phase but, if the LMSA Board decides to move forward primarily as a wastewater collection district, LMSA would propose an interlocal agreement with CWSID pursuant to which CWSID would provide wastewater treatment services to accommodate anticipated growth in the area.

LMSA is working with Weber County and the Inland Port Authority to develop infrastructure standards and a strategic way to have a smooth transition and cohesive process for developers or public infrastructure districts (PIDs) to install the right pipe size from the beginning of the project. Ms. Russell stated that, if LMSA moves forward with this proposal, LMSA would likely accept responsibility for both the lift station and the sewer line located west of the Weber River that are currently being designed by the developer, BlackPine. Ms. Russell stated that, within the next few months, LMSA expects to present a new Interlocal Cooperation Agreement for the Central Weber Board to consider.

John Price noted that LMSA currently has a contract with CWSID for services that LMSA does not have the capability to perform. LMSA is in the process of re-writing its contract with CWSID to remove unnecessary CWSID liabilities. Mr. Price stated that LMSA values its relationship with CWSID. He then expanded on the updates provided by Ms. Russell, and stated that LMSA is looking at transition options to send more wastewater to CWSID for treatment, with LMSA taking on more of a wastewater collection role in the near future. LMSA views this as the most logical and viable solution.

Trustee Hyer stated that this is a new direction, compared to what Weber County has presented in the past. He noted that master planning will be required, and the CWSID Long-Range Planning Committee should be involved. Ms. Russell responded that LMSA plans to begin a study, starting in February, and welcomes the involvement of CWSID.

Mr. Price stated that LMSA's current lagoon system doesn't look viable going forward. LMSA currently serves six customers, but the new growth that is coming will be significant. The current lagoons are not a long-term solution. Ms. Russell reminded the Trustees that significant growth is projected in western Weber County. The area is expected to grow into the equivalent of a medium-sized city over the next 25 years. LMSA is currently planning to rehabilitate the lagoon system and has allocated funding for that project. State representatives have notified LMSA that the State does not plan to renew the lease for the lagoons when it expires in 2033. Ms. Russell emphasized that partnerships between CWSID, Weber Basin Water Conservancy District, and LMSA are critical to the success of development in the area. LMSA is being proactive, and is working to have sewer lines installed now that are sized to accommodate the projected growth.

Trustee Froerer notified the other Trustees that, earlier that day, the Weber Basin Water Conservancy District Board of Trustees approved a \$450,000,000 project that will include a 10 million gallons per day (MGD) water treatment plant. Construction of phase one of the Weber Basin project is estimated to be completed in 2029 or 2030. Trustee Froerer mentioned that water is coming to the area, and it will need to be determined whether another wastewater treatment plant is needed, or if the wastewater can be transported to the CWSID sewage treatment plant for treatment.

Mr. Hall notified the Trustees that CWSID's current contract to provide services to LMSA expires in April.

Review of Committee Assignments

Chairman Allen presented committee assignment changes to the Trustees. Rather than having the entire Finance Committee serve as the Audit Committee, a different, smaller, Audit Committee

has been proposed that will consist of Trustee Berube as chair and Trustees Call, Westbrook, and Blind as committee members.

Chairman Allen thanked the Trustees for serving on committees and said he would appreciate it if they will accept committee assignments as proposed.

Review and Consideration of December Financial Statement

Ms. Cook presented the December Financial Statement and reported that the first half of the 2025 Fiscal Year is now complete.

Ms. Cook reviewed the individual reports that make up the Financial Statement and noted that, as of the end of December, approximately \$400,000 of the 2023 Bond proceeds remained to be spent. She noted that, as of the Board meeting date, the remaining bond funds had been expended and the District will start using cash on hand to cover remaining capital project costs.

The District is 50% through the current budget year. Operating revenues are at 61%, with the majority of the 2024 property taxes having been collected in November. Payroll and benefits are at 42%, year-to-date. Utilities and services are at 41% of the budgeted amounts. The major cost items in this category are natural gas and electrical power, and those invoices are billed a month after the energy is used, so most line items in the utilities category only report five months of expenses.

The operations and maintenance budget is at 34% and pretreatment is currently at 46% of the annual budgeted amounts. Total operating expenses are at 44.8% of budgeted amounts, through the end of December.

At 115%, sewer impact fees are tracking well above budgeted projections. Ms. Cook noted that YaYa Foods paid its impact fees during the 2nd Quarter. Interest earnings continue to grow due to a rise in interest rates. Ms. Cook reminded the Trustees that these revenues are subject to market volatility and may not increase consistently in the future. Interest earnings currently are more than 100% of the budgeted amount for the entire 2024-2025 fiscal year.

Ms. Cook reviewed the bond interest payments and the capital projects budgets, and reminded the Trustees that the Nutrient Removal Project is the largest line item in the capital projects portion of the current fiscal year Budget.

Ms. Cook notified the Trustees that District staff plans to meet with the Finance Committee within the next month to review the District's updated financial plan.

Trustee Mitchell asked why the chlorine expenses were lower than the budgeted amount, and if chlorine prices have decreased. Mr. Hall responded that the District budgeted for higher chlorine costs due to the transition to UV (ultraviolet light) disinfection and the need to cover both additional utility costs and chlorine costs during the transition period. He also noted that this has been a fairly low wastewater flow year, and less chlorine has been needed in the sewage treatment process. Trustee Porter asked questions regarding the utilities and services budget and if District management anticipates individual line items going over budget. Ms. Cook responded that legal fees depend on the needs of the District throughout the year and the independent audit has been

completed and fully paid for. Mr. Hall mentioned that the bio-monitoring line item may go over budget for Fiscal Year 2025.

Trustee Berube requested that District staff prepare a projection of impact fees that are expected to be collected in the future as the District prepares for anticipated growth, and present the information to the Finance Committee during its next meeting.

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

That the December Financial Statement be approved as presented.

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

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

There was no need to close the meeting.

General Manager

Mr. Hall reminded the Trustees that the next Board meeting is scheduled on February 24th, which is in the fourth week of the month.

Attorney

Mr. Anderson had no additional business to present, but noted that the first week of the 2025 Legislative Session is complete. Almost 200 Bills have already been released in the Senate, and more than 300 House Bills have already been made public.

Other Business

None.

Adjournment

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

That the Board meeting be adjourned.

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

Chairman Allen declared the meeting to be adjourned at 5:45 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 24th day of February, 2025.

Mark C. Allen, Chairman

ATTEST:

Camille Cook, Clerk

DRAFT

AGENDA ITEM #2

Ratification of Vouchers in
the Amount of \$3,591,230.50

Memo

To: Board of Trustees
From: Camille Cook
Date: February 24, 2025
Subject: Voucher Approvals

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Purpose</u>
7/11/2022	Bank of Utah	42062	89,030.57	Phase 2 Expansion
7/11/2022	Gerber Construction	42073	1,691,580.83	Phase 2 Expansion
7/20/2020	Carollo	41995	111,868.14	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
01/25	01/08/2025	41987	AMAZON CAPITAL SERVICES	as uw bldg water heater	60-395	30.72
01/25	01/08/2025	41987	AMAZON CAPITAL SERVICES	utility cart-tool room tools	60-570	313.00
01/25	01/08/2025	41987	AMAZON CAPITAL SERVICES	bluetooth headset	60-550	54.98
01/25	01/08/2025	41987	AMAZON CAPITAL SERVICES	nuc scada computers	60-410	1,130.00
01/25	01/08/2025	41987	AMAZON CAPITAL SERVICES	pvc pipe cutter for tool boxes	60-570	227.97
01/25	01/08/2025	41987	AMAZON CAPITAL SERVICES	amazon prime membership	60-580	129.00
01/25	01/08/2025	41988	ANDRITZ SEPARATION INC.	dw press doctor blade	60-340	705.14
01/25	01/08/2025	41989	AT&T MOBILITY	december cell phone service	50-340	1,404.25
01/25	01/08/2025	41990	BDI - SLC (PNEUMATREK)	blower bldg motor bearings	60-271	114.72
01/25	01/08/2025	41991	Bellucci, Kage	cdl renewal	40-510	52.00
01/25	01/08/2025	41992	BLUE STAKES OF UTAH 811	december blue stakes	50-530	266.61
01/25	01/08/2025	41993	BOWEN COLLINS & ASSOCIATES	1900 w pipeline upgrade project	90-400	27,262.00
01/25	01/08/2025	41994	CALISTA CORPORATION	refund inv 2233029	31-240	38.00
01/25	01/08/2025	41995	CAROLLO	phase II cms	90-310	111,868.14
01/25	01/08/2025	41995	CAROLLO	weber river crossing cms	90-400	4,964.32
01/25	01/08/2025	41995	CAROLLO	weber river crossing	90-400	5,197.93
01/25	01/08/2025	41996	CHEMTECH-FORD	pretreatment	70-240	728.00
01/25	01/08/2025	41996	CHEMTECH-FORD	plant monitoring	50-520	343.00
01/25	01/08/2025	41996	CHEMTECH-FORD	pretreatment	70-240	907.00
01/25	01/08/2025	41996	CHEMTECH-FORD	pretreatment	70-240	802.00
01/25	01/08/2025	41997	CINTAS	cleaning service	50-370	72.20
01/25	01/08/2025	41997	CINTAS	clothing service	40-530	100.89
01/25	01/08/2025	41997	CINTAS	cleaning service	50-370	72.20
01/25	01/08/2025	41997	CINTAS	clothing service	40-530	137.50
01/25	01/08/2025	41997	CINTAS	cleaning service	50-370	72.20
01/25	01/08/2025	41997	CINTAS	clothing service	40-530	170.13
01/25	01/08/2025	41998	COMMERCIAL TIRE, INC	replace backhoe front tires	60-630	1,135.00
01/25	01/08/2025	41999	ECONO WASTE INC	trash removal service	50-360	258.00
01/25	01/08/2025	42000	ENERGY MANAGEMENT CORP	cogen unit heatermotor	60-690	390.58
01/25	01/08/2025	42001	FABIAN VANCOTT	legal services - november	50-420	3,780.25
01/25	01/08/2025	42002	FERRELLGAS	633.80 gallons of propane	60-500	1,929.84
01/25	01/08/2025	42002	FERRELLGAS	686.60 gallons propane	60-500	2,089.25
01/25	01/08/2025	42003	FILTERBUY	filters	60-420	1,947.12
01/25	01/08/2025	42004	FISHER SCIENTIFIC	lab supplies	60-430	63.96
01/25	01/08/2025	42004	FISHER SCIENTIFIC	lab supplies	60-430	1,763.12
01/25	01/08/2025	42004	FISHER SCIENTIFIC	lab supplies	60-430	870.71
01/25	01/08/2025	42005	GRAINGER	solvent tank trash can	60-570	94.15
01/25	01/08/2025	42005	GRAINGER	spray bottles	60-570	20.52
01/25	01/08/2025	42005	GRAINGER	tfdc sump pump	60-335	1,364.77
01/25	01/08/2025	42005	GRAINGER	a basin winch cable	60-272	307.40
01/25	01/08/2025	42005	GRAINGER	as sodium eyewash repairs	60-395	51.84
01/25	01/08/2025	42006	HAZEN AND SAWYER	dewatering building hvac improvements	90-390	21,767.50
01/25	01/08/2025	42007	HOME DEPOT CREDIT SERVICES	paint room door	60-420	59.99
01/25	01/08/2025	42007	HOME DEPOT CREDIT SERVICES	powdered laundry detergent	60-570	18.97
01/25	01/08/2025	42007	HOME DEPOT CREDIT SERVICES	socket adapter	60-570	20.94
01/25	01/08/2025	42007	HOME DEPOT CREDIT SERVICES	socket adapter	60-570	23.83
01/25	01/08/2025	42007	HOME DEPOT CREDIT SERVICES	as washpactors	60-245	101.07
01/25	01/08/2025	42007	HOME DEPOT CREDIT SERVICES	bisulfite piping repair	60-570	58.95
01/25	01/08/2025	42007	HOME DEPOT CREDIT SERVICES	marking paint	60-560	107.76
01/25	01/08/2025	42007	HOME DEPOT CREDIT SERVICES	marking paint	60-560	31.42
01/25	01/08/2025	42007	HOME DEPOT CREDIT SERVICES	as sodium eyewash repairs	60-395	41.16
01/25	01/08/2025	42008	HONE PROPANE	fill 3 propane tanks	60-500	52.25
01/25	01/08/2025	42009	INDUSTRIAL SUPPLY	gas probe replacement parts	60-550	163.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
01/25	01/08/2025	42009	INDUSTRIAL SUPPLY	gas probe replacement parts	60-550	92.55
01/25	01/08/2025	42010	LES OLSON COMPANY	mps service and supply - dec	60-590	102.42
01/25	01/08/2025	42011	M.C. EMBROIDERY LLC	safety jackets	60-550	140.00
01/25	01/08/2025	42012	MOTION INDUSTRIES	blower air filters	60-271	286.54
01/25	01/08/2025	42013	MOUNTAIN WEST PIPE AND SUPPLY	ferric tank repair machining	60-570	52.05
01/25	01/08/2025	42013	MOUNTAIN WEST PIPE AND SUPPLY	ferric tank repair machining	60-570	172.00
01/25	01/08/2025	42014	PILOT THOMAS	600 gallons diesel back tank	60-480	1,941.14
01/25	01/08/2025	42015	POLYDYNE, INC	3 totes flosperse	60-450	15,581.28
01/25	01/08/2025	42015	POLYDYNE, INC	5 totes polymer	60-460	21,782.15
01/25	01/08/2025	42016	ROCKY MOUNTAIN POWER	dec 1590 w 400 n	50-350	26.46
01/25	01/08/2025	42016	ROCKY MOUNTAIN POWER	dec 400 w 30th st	50-350	3,822.71
01/25	01/08/2025	42016	ROCKY MOUNTAIN POWER	dec 2618 w pioneer rd	50-350	95,356.86
01/25	01/08/2025	42017	SAM'S CLUB	board meeting	40-550	51.58
01/25	01/08/2025	42017	SAM'S CLUB	cleaning supplies	60-570	48.32
01/25	01/08/2025	42018	SERVCO	plant boiler tuning	60-425	2,200.00
01/25	01/08/2025	42019	SKM, INC.	central weber maintenance	60-400	8,455.51
01/25	01/08/2025	42020	SOUND CHOICE INC.	fit and hearing tests	60-550	2,760.00
01/25	01/08/2025	42021	TAYLOR WEST WEBER WATER	december water service	60-230	36.20
01/25	01/08/2025	42022	TECHNOLOGY NET	compensation survey annual renewal	60-580	400.00
01/25	01/08/2025	42023	TERRACON	phase 2 bioreactors concrete testing	90-310	7,789.25
01/25	01/08/2025	42024	THATCHER COMPANY	45,000 lb sodium bisulfite	60-465	7,927.75
01/25	01/08/2025	42024	THATCHER COMPANY	wash charge	60-465	250.00
01/25	01/08/2025	42025	US BANK	weau certification exam - magallanes	40-510	50.00
01/25	01/08/2025	42025	US BANK	employee appreciation	60-580	100.49
01/25	01/08/2025	42025	US BANK	weau biosolids training - wilson	40-510	35.00
01/25	01/08/2025	42025	US BANK	board chairman update	40-550	70.47
01/25	01/08/2025	42025	US BANK	weau operator training course - barnum	40-510	275.00
01/25	01/08/2025	42025	US BANK	pwo training - m. campbell	40-510	35.00
01/25	01/08/2025	42025	US BANK	employee appreciation	40-550	20.37
01/25	01/08/2025	42025	US BANK	pwo training - k.nelson	40-510	35.00
01/25	01/08/2025	42025	US BANK	weau biosolids training - draper, whittaker	40-510	70.00
01/25	01/08/2025	42025	US BANK	microsoft office 365	60-590	30.84
01/25	01/08/2025	42025	US BANK	latex gloves	60-570	255.40
01/25	01/08/2025	42025	US BANK	tf hw vfd cable	60-245	71.02
01/25	01/08/2025	42025	US BANK	ras/was bldg fans	60-274	91.50
01/25	01/08/2025	42025	US BANK	river ps electrical room heater	60-230	964.00
01/25	01/08/2025	42025	US BANK	respirators	60-550	48.78
01/25	01/08/2025	42025	US BANK	tf uw bldg solenoid	60-395	180.66
01/25	01/08/2025	42025	US BANK	latex gloves	60-570	261.00
01/25	01/08/2025	42025	US BANK	safety jackets	60-550	148.60
01/25	01/08/2025	42025	US BANK	space heaters for plant	60-570	132.60
01/25	01/08/2025	42025	US BANK	relay kit for dump truck	60-630	168.66
01/25	01/08/2025	42025	US BANK	digester sump pumps	60-335	69.66
01/25	01/08/2025	42025	US BANK	dw truck air hoses	60-630	21.68
01/25	01/08/2025	42025	US BANK	christmas party	40-540	2,289.56
01/25	01/08/2025	42025	US BANK	employee appreciation	40-550	490.00
01/25	01/08/2025	42025	US BANK	employee appreciation	40-550	13.15
01/25	01/08/2025	42025	US BANK	employee appreciation	40-550	19.90
01/25	01/08/2025	42025	US BANK	employee appreciation	40-550	15.01
01/25	01/08/2025	42025	US BANK	employee appreciation	40-550	35.71
01/25	01/08/2025	42025	US BANK	data storage - wilson	60-590	.99
01/25	01/08/2025	42025	US BANK	christmas party	40-540	245.13
01/25	01/08/2025	42025	US BANK	board meeting	40-550	69.67
01/25	01/08/2025	42025	US BANK	misc office supplies	60-580	12.89
01/25	01/08/2025	42025	US BANK	safety committee meeting	60-550	156.67
01/25	01/08/2025	42026	VANGUARD CLEANING SYSTEMS	january monthly service	60-420	555.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
01/25	01/08/2025	42027	VWR INTERNATIONAL LLC	lab supplies	60-430	43.59
01/25	01/08/2025	42027	VWR INTERNATIONAL LLC	lab supplies	60-430	61.01
01/25	01/08/2025	42028	WEBER COUNTY TRANSFER STATION	december grit disposal	60-360	3,567.98
01/25	01/08/2025	42029	WESTECH	grit screw liners	60-245	4,207.16
01/25	01/08/2025	42030	WILSON IRRIGATION COMPANY	1900 w. pipeline project	90-400	500.00
01/25	01/09/2025	42031	Nelson, Kylee	UV FAT TESTING	40-510	456.00
01/25	01/09/2025	42032	SMITH, LANCE	UV FAT TESTING	40-510	456.00
01/25	01/14/2025	42033	AIRGAS USA, LLC	welding tanks	60-570	36.00
01/25	01/14/2025	42034	AMAZON CAPITAL SERVICES	battery backup	70-270	24.99
01/25	01/14/2025	42034	AMAZON CAPITAL SERVICES	office supplies	60-580	59.29
01/25	01/14/2025	42034	AMAZON CAPITAL SERVICES	as hw dumpster twist lock	60-245	20.89
01/25	01/14/2025	42034	AMAZON CAPITAL SERVICES	o-ring lubricant	60-570	15.24
01/25	01/14/2025	42035	BELL JANITORIAL SUPPLY	shop supplies	60-570	93.31
01/25	01/14/2025	42036	BONA VISTA WATER	december water service	50-310	1,989.99
01/25	01/14/2025	42036	BONA VISTA WATER	december storm water	50-480	3,065.00
01/25	01/14/2025	42036	BONA VISTA WATER	december house rental	85-460	87.34
01/25	01/14/2025	42036	BONA VISTA WATER	billing fees - 509 customers	50-450	992.55
01/25	01/14/2025	42037	CAL Ranch Stores	weed spray	60-520	1,420.86
01/25	01/14/2025	42038	CINTAS	cleaning service	50-370	72.20
01/25	01/14/2025	42038	CINTAS	clothing service	40-530	96.84
01/25	01/14/2025	42039	CONTROL EQUIPMENT COMPANY	as #3 boiler control	60-425	961.63
01/25	01/14/2025	42040	CULLIGAN	lab supplies	60-430	1,265.95
01/25	01/14/2025	42041	ENBRIDGE GAS	december natural gas	50-320	39,533.15
01/25	01/14/2025	42042	HACH COMPANY	chlorine permachem reagents	60-280	1,426.00
01/25	01/14/2025	42043	INTERMOUNTAIN WORKMED	employee dot physicals	60-550	73.00
01/25	01/14/2025	42044	MOTION INDUSTRIES	Flare drip trap repair	60-335	14.50
01/25	01/14/2025	42045	NAPA AUTO PARTS	air filters	60-630	159.14
01/25	01/14/2025	42046	NATIONAL BATTERY SALES	gehl battery	60-630	230.24
01/25	01/14/2025	42047	NORCO, INC.	welding tanks	60-570	26.60
01/25	01/14/2025	42048	ODP BUSINESS SOLUTIONS, LLC	office supplies	60-580	308.91
01/25	01/14/2025	42049	TERRALOGIC	microsoft exchnage online licenses	60-590	164.80
01/25	01/14/2025	42050	UNION PACIFIC RAILROAD CO.	lease wastewater pumping sation	60-220	3,000.00
01/25	01/14/2025	42051	VWR INTERNATIONAL LLC	lab supplies	60-430	967.62
01/25	01/14/2025	42052	WHEELER MACHINERY CO.	diesel fuel treatment	60-630	81.20
01/25	01/14/2025	42053	ZIONS FIRST NATIONAL BANK	january monthly bond payment	14300	817,472.91
01/25	01/14/2025	42053	ZIONS FIRST NATIONAL BANK	january monthly bond payment	14320	276,291.67
01/25	01/14/2025	42053	ZIONS FIRST NATIONAL BANK	cjanuary monthly bond payment	28300	817,472.91-
01/25	01/14/2025	42053	ZIONS FIRST NATIONAL BANK	january monthly bond payment	28540	276,291.67-
01/25	01/14/2025	42053	ZIONS FIRST NATIONAL BANK	january monthly bond payment	29800	1,093,764.58
01/25	01/23/2025	42054	Post Asphalt Paving and Construction	drying bed rehabilitation	90-370	1,396.42
01/25	01/08/2025	42055	HOWDEN USA COMPANY	2 blower heat exchangers	60-271	7,710.00
01/25	01/08/2025	42056	JERRY'S PLUMBING SPECIALTIES	digester sump pump replacement	60-335	169.68
01/25	01/08/2025	42057	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,562.71
01/25	01/08/2025	42057	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	22.50
01/25	01/08/2025	42058	TERRACON CONSULTANTS, INC.	phase 2 bioreactors concrete testing	90-310	6,575.00
01/25	01/08/2025	42058	TERRACON CONSULTANTS, INC.	phase 2 bioreactors concrete testing	90-310	32.42
01/25	01/08/2025	42059	THATCHER COMPANY	33,520 lbs chlorine	60-440	36,737.09
01/25	01/23/2025	42060	ALL METALS FABRICATION	dw hole cover plate	60-340	2,537.49
01/25	01/23/2025	42061	AMAZON CAPITAL SERVICES	cl2 handheld batteries	60-280	53.86
01/25	01/23/2025	42061	AMAZON CAPITAL SERVICES	lockout tags	60-550	39.88
01/25	01/23/2025	42061	AMAZON CAPITAL SERVICES	dw scraper project	60-340	107.60
01/25	01/23/2025	42062	BANK OF UTAH	phase 2 expansion & uv disinfection	90-310	89,030.57
01/25	01/23/2025	42063	BELL JANITORIAL SUPPLY	floor cleaning supplies	60-570	292.46
01/25	01/23/2025	42063	BELL JANITORIAL SUPPLY	black strip pads	60-570	55.52
01/25	01/23/2025	42064	BOWEN COLLINS & ASSOCIATES	1900 w pipeline upgrade project	90-400	22,642.14
01/25	01/23/2025	42065	CHEMTECH-FORD	pretreatment	70-240	1,247.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
01/25	01/23/2025	42066	CINTAS	cleaning service	50-370	72.20
01/25	01/23/2025	42066	CINTAS	clothing service	40-530	243.23
01/25	01/23/2025	42067	CMT ENGINEERING LABORATORIES	phase 2 bioreactors concrete testing	90-310	2,045.00
01/25	01/23/2025	42068	CODALE ELECTRIC SUPPLY	utility cart tool replacement	60-570	16.11
01/25	01/23/2025	42069	CONSERVE-A-WATT LIGHTING, INC.	lab bldg led upgrade	60-420	325.00
01/25	01/23/2025	42070	ENERGY MANAGEMENT CORP	blower building hotwater pump motor	60-670	355.00
01/25	01/23/2025	42071	FROERER REAL ESTATE	house rental roof and water heater repairs n	85-460	3,307.30
01/25	01/23/2025	42072	GATEWAY MAPPING INC	gis support - dec 2024	50-440	632.90
01/25	01/23/2025	42073	GERBER CONSTRUCTION INC.	phase 2 expansion & uv disinfection	90-310	1,691,580.83
01/25	01/23/2025	42074	GOBLE SAMPSON ASSOC.	ferric pump hoses	60-670	1,615.00
01/25	01/23/2025	42075	GRAINGER	tf dc sump pump	60-335	1,454.30
01/25	01/23/2025	42076	INDUSTRIAL SUPPLY	disposable gloves	70-230	229.70
01/25	01/23/2025	42077	LGG INDUSTRIAL, INC.	stock/construction was flushing hose	60-570	818.55
01/25	01/23/2025	42078	LINCOLN FINANCIAL GROUP	january ltd premium	24800	2,450.98
01/25	01/23/2025	42079	MADDOX AIR COMPRESSOR , INC.	dw compressor oil	60-490	91.90
01/25	01/23/2025	42080	MOTION INDUSTRIES	dw troughing conveyer	60-340	2,909.41
01/25	01/23/2025	42081	MOUNTAINLAND SUPPLY COMPANY	tf dc sump replacement	60-335	211.32
01/25	01/23/2025	42082	OGDEN CITY UTILITIES	waer service - 30th st ps dec	50-330	270.15
01/25	01/23/2025	42083	O'REILLY AUTOMOTIVE, INC	off plant generator coolant	60-238	127.92
01/25	01/23/2025	42084	PEHP	life insurance	24200	756.12
01/25	01/23/2025	42084	PEHP	medical insurance	24300	65,355.20
01/25	01/23/2025	42085	PETTY CASH	employee appreciation	40-550	4.00
01/25	01/23/2025	42085	PETTY CASH	ops challenge per diem	40-510	60.00
01/25	01/23/2025	42085	PETTY CASH	ops challenge per diem	40-510	60.00
01/25	01/23/2025	42086	Post Asphalt Paving and Construction	drying bed rehabilitation	90-370	26,531.83
01/25	01/23/2025	42087	PRINCIPAL LIFE INSURANCE COMPAN	january std insurance	24800	148.30
01/25	01/23/2025	42088	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,562.71
01/25	01/23/2025	42088	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	22.50
01/25	01/23/2025	42089	PYE BARKER FIRE AND SAFETY	fire extinguisher annual inspections	60-550	1,957.00
01/25	01/23/2025	42090	RADWELL INTERNATIONAL, LLC	digester sump pumps	60-335	204.92
01/25	01/23/2025	42091	ROCKY MOUNTAIN AIR SOLUTIONS	welding tanks	60-570	32.12
01/25	01/23/2025	42092	ROCKY MOUNTAIN POWER	dec 2200 s 5100 w	50-350	1,653.47
01/25	01/23/2025	42092	ROCKY MOUNTAIN POWER	dec 2700 n 2600 w	50-350	487.25
01/25	01/23/2025	42092	ROCKY MOUNTAIN POWER	dec 200 s 3200 w	50-350	3,132.68
01/25	01/23/2025	42093	RUST AUTOMATION & CONTROLS	ras pumps pressure guages	60-274	1,908.88
01/25	01/23/2025	42094	SKM, INC.	central weber maintenance	60-400	12,982.82
01/25	01/23/2025	42094	SKM, INC.	cellular hardware	60-230	3,880.90
01/25	01/23/2025	42095	TERRACON	phase 2 bioreactors concrete testing	90-310	5,080.75
01/25	01/23/2025	42096	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,616.14
01/25	01/23/2025	42096	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,217.44
01/25	01/23/2025	42097	VERIZON WIRELESS	dec aircard and tablet	60-210	40.03
01/25	01/23/2025	42097	VERIZON WIRELESS	dec pump station and scada	60-210	329.20
01/25	01/23/2025	42098	W.E.T. Inc.	plant biomonitoring	50-510	1,325.00
01/25	01/23/2025	42099	WATERFORD SERVICES, INC.	as sodium bisulfite pump	60-465	8,674.96
01/25	01/23/2025	42100	WORKFORCEQA	employee drug screens - mecham	60-550	42.00
01/25	01/30/2025	42101	AMAZON CAPITAL SERVICES	hydration packs	60-550	201.83
01/25	01/30/2025	42102	AT&T MOBILITY	january cell phone service	50-340	1,397.37
01/25	01/30/2025	42103	BDI - SLC (PNEUMATREK)	30th street mau belts	60-220	58.35
01/25	01/30/2025	42104	BELL JANITORIAL SUPPLY	garbage bags	60-570	38.24
01/25	01/30/2025	42105	BELL PRINTING	materials requisition forms	60-580	195.36
01/25	01/30/2025	42106	CARDINAL COATINGS	002 outfall box repairs	90-250	15,680.00
01/25	01/30/2025	42107	CHEMTECH-FORD	plant monitoring	50-520	538.00
01/25	01/30/2025	42107	CHEMTECH-FORD	pretreatment	70-240	876.00
01/25	01/30/2025	42107	CHEMTECH-FORD	plant monitoring	50-520	431.00
01/25	01/30/2025	42107	CHEMTECH-FORD	plant monitoring	50-520	259.00
01/25	01/30/2025	42107	CHEMTECH-FORD	plant monitoring	50-520	612.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
01/25	01/30/2025	42108	CINTAS	cleaning service	50-370	72.20
01/25	01/30/2025	42108	CINTAS	clothing service	40-530	96.84
01/25	01/30/2025	42109	ENERGY MANAGEMENT CORP	gbt polypump motor	60-345	755.14
01/25	01/30/2025	42110	FASTENAL COMPANY	machine nut and washer kit	60-570	24.40
01/25	01/30/2025	42111	GRAINGER	hw gate and pvc	60-245	109.51
01/25	01/30/2025	42111	GRAINGER	shop towels	60-570	184.92
01/25	01/30/2025	42112	HACH COMPANY	lab supplies	60-430	280.80
01/25	01/30/2025	42112	HACH COMPANY	lab supplies	60-430	246.33
01/25	01/30/2025	42113	HAZEN AND SAWYER	dewatering building hvac improvements	90-390	3,947.50
01/25	01/30/2025	42114	HONE PROPANE	fill 3 propane tanks	60-500	62.43
01/25	01/30/2025	42115	JERRY'S PLUMBING SPECIALTIES	digester sump pump parts	60-335	101.20
01/25	01/30/2025	42116	ODP BUSINESS SOLUTIONS, LLC	office supplies	60-580	6.77
01/25	01/30/2025	42116	ODP BUSINESS SOLUTIONS, LLC	office supplies	60-580	25.18
01/25	01/30/2025	42117	PITNEY BOWES INC.	postage	60-580	300.00
01/25	01/30/2025	42117	PITNEY BOWES INC.	postage meter	60-580	196.98
01/25	01/30/2025	42118	THATCHER COMPANY	credit 33,520 lbs chlorine	60-440	36,737.09-
01/25	01/30/2025	42118	THATCHER COMPANY	33,520 lbs chlorine	60-440	35,765.84
01/25	01/30/2025	42118	THATCHER COMPANY	45,000 lbs sodium bisulfite	60-465	8,233.25
Grand Totals:						<u>3,591,230.50</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: February 19, 2025
Subject: **Consideration of Purchase of Aeration Basin Parts**

The District owns four aeration basins that utilize air to mix and treat wastewater prior to returning it to the environment. At the bottom of each of these basins lies a series of pipes and diffusers that must be replaced regularly, as they break down over time. The system is large, consisting of thousands of diffusers. The system installed in our basins was manufactured by Sanitaire. Each year, at least one basin is taken down for cleaning and maintenance and, every 5 years, all the diffusers in at least one basin will be replaced.

While some of the replacement parts can be purchased competitively, all the replacement parts must be compatible with each other and the existing system. The maintenance also involves proprietary components and replacement parts that must be sole-sourced from the manufacturer.

After evaluating all parts due for replacement, **staff recommends that the Board approve an expense up to \$110,000 for purchase of replacement parts related to the aeration basins from Sanitaire.**

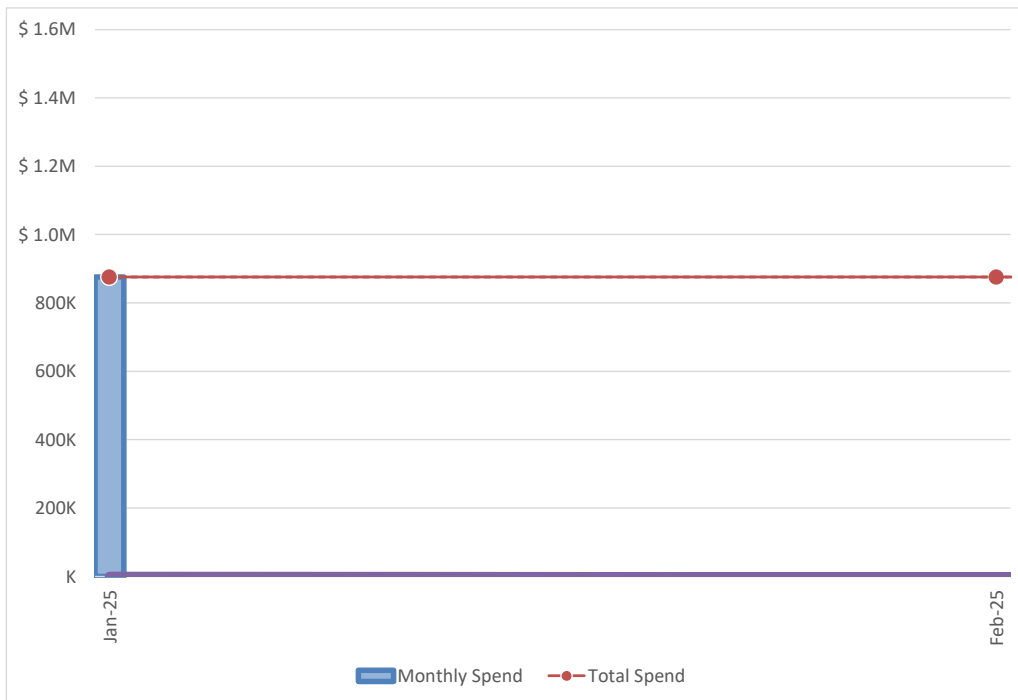
AGENDA ITEM #4

Project Updates of Major Capital Projects

CWSID CONSTRUCTION PROJECT UPDATE FEBRUARY 2025 INVOICE PERIOD JANUARY 2025

AMES CONSTRUCTION WEBER RIVER CROSSING PIPELINE

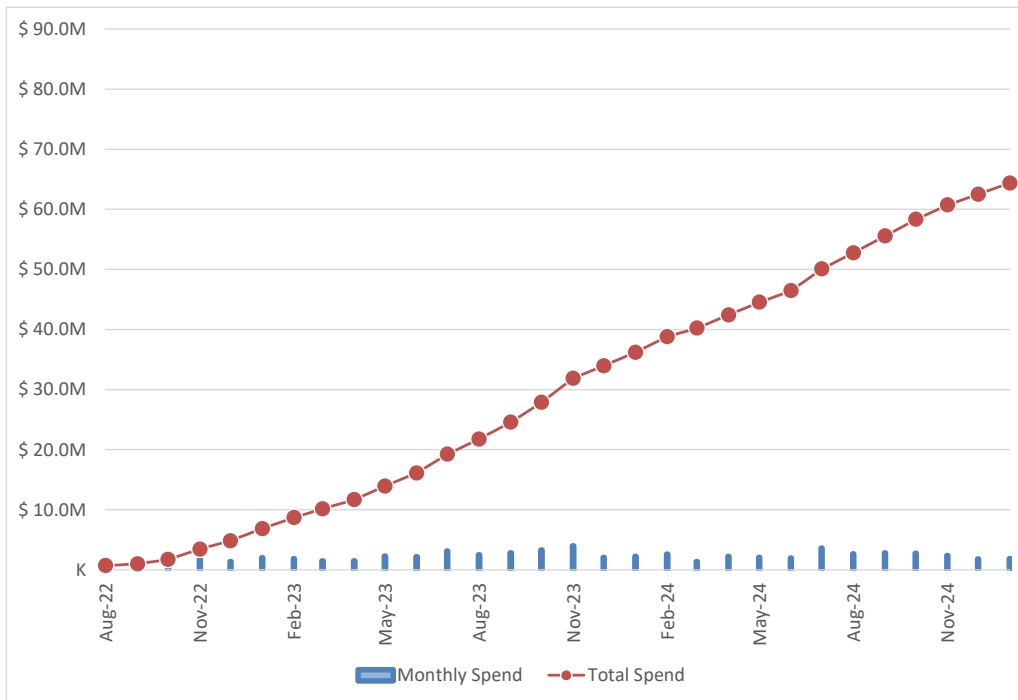
DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 3,306,544.00
EARNINGS FOR THIS PERIOD	\$ 876,070.75
PERCENT COMPLETE	26.50%
TOTAL EARNED	\$ 876,070.75
ESTIMATED COMPLETION DATE	Spring 2025



CWSID CONSTRUCTION PROJECT UPDATE FEBRUARY 2025 INVOICE PERIOD JANUARY 2025

GERBER CONSTRUCTION PHASE 2 EXPANSION & UV DISINFECTION

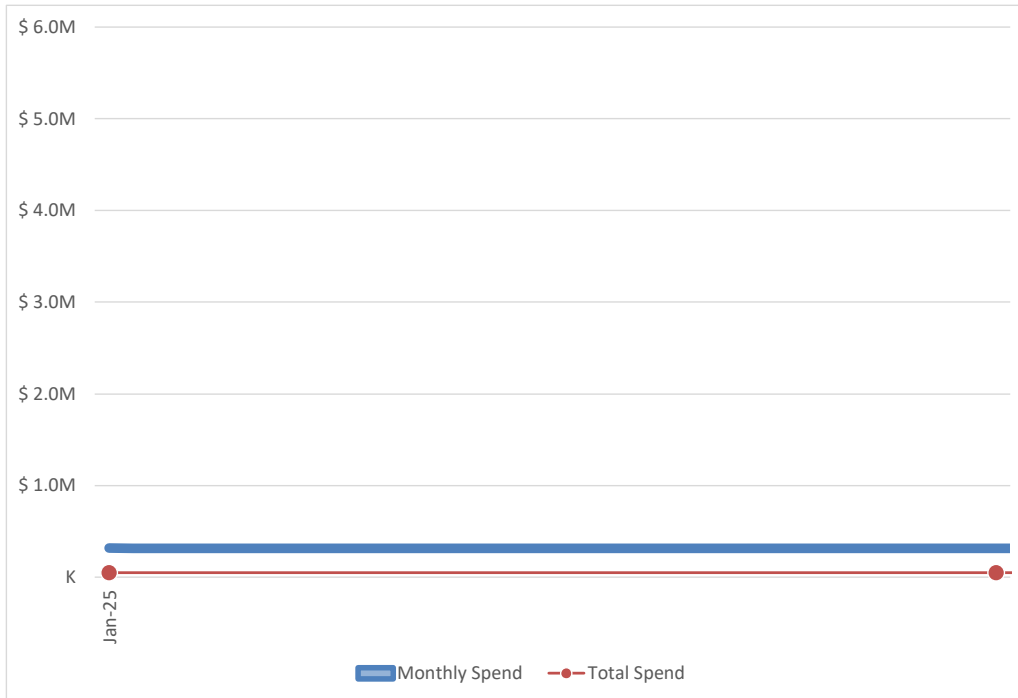
DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 87,599,747.00
EARNINGS FOR THIS PERIOD	\$ 1,848,522.49
PERCENT COMPLETE	73.47%
TOTAL EARNED	\$ 64,356,179.02
ESTIMATED COMPLETION DATE	SPRING 2026



CWSID CONSTRUCTION PROJECT UPDATE FEBRUARY 2025 INVOICE PERIOD JANUARY 2025

VANCON DEWATERING HVAC REPLACEMENT

DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 5,918,725.00
EARNINGS FOR THIS PERIOD	\$ 48,275.00
PERCENT COMPLETE	0.82%
TOTAL EARNED	\$ 48,275.00
ESTIMATED COMPLETION DATE	SPRING 2026



AGENDA ITEM #6

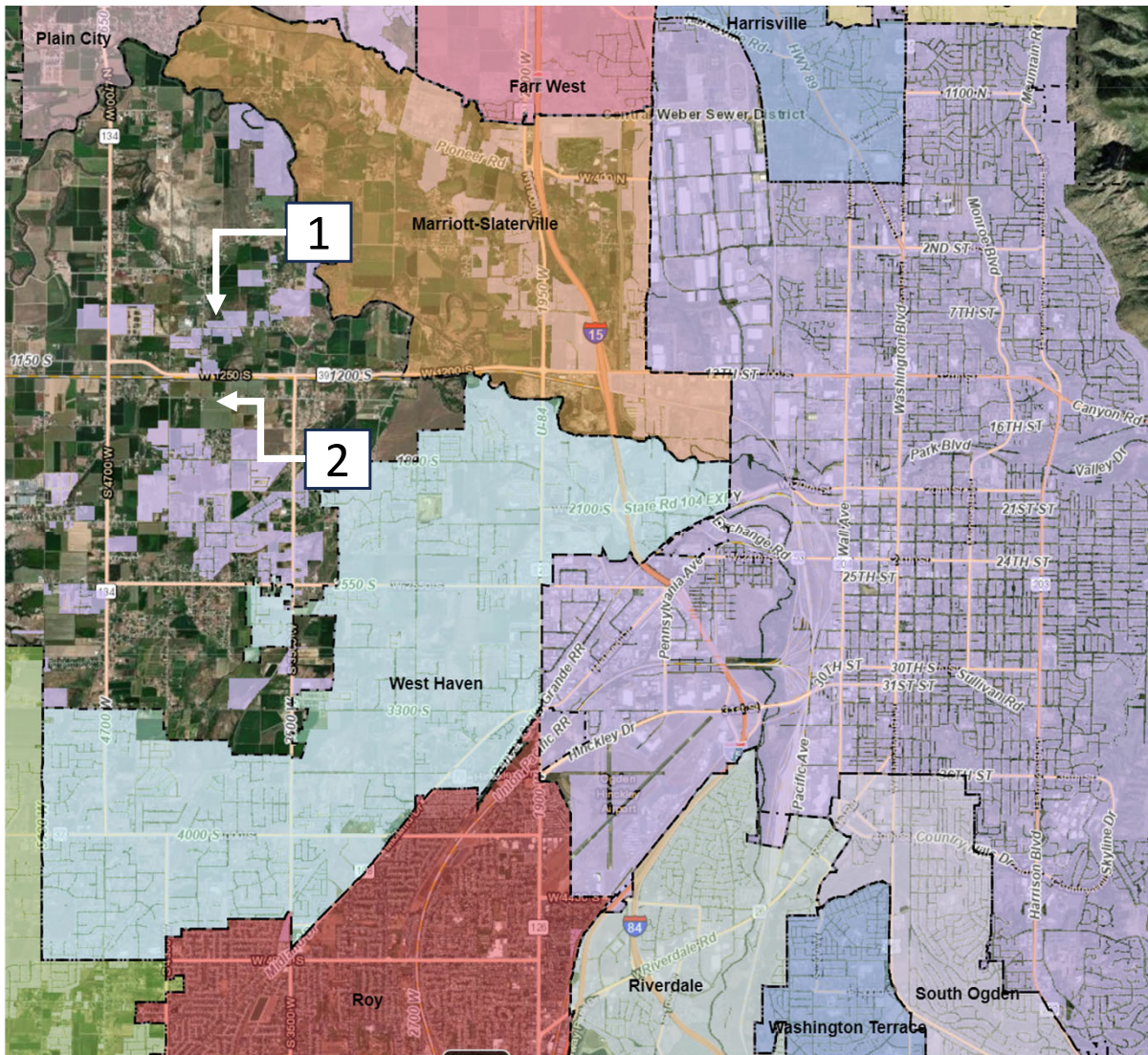
Consideration of Annexation Approvals

Memo

To: Board of Trustees
From: Kevin Hall
Date: February 19, 2025
Subject: Annexation Resolutions

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

	Development Name	Considered Action	Property Description
1	Lync Construction	Resolution 2025-01	A 31-Acre residential development in Weber County
2	Brook View	Resolution 2025-02	A 40 Acre residential development in Weber County



AGENDA ITEM #7

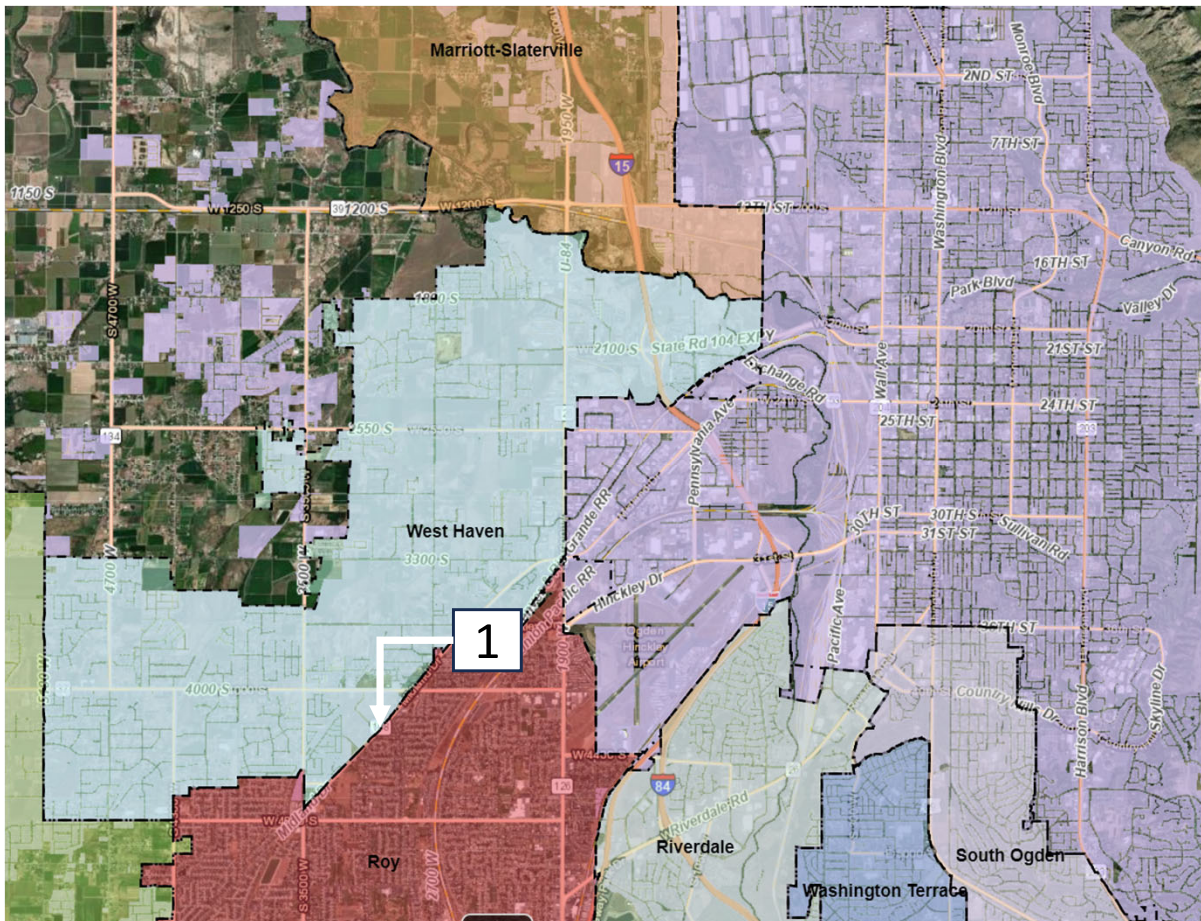
Review and Consideration of
Resolution 2025-03

Memo

To: Board of Trustees
From: Kevin Hall
Date: February 19, 2025
Subject: Boundary Adjustment

The table and figure below show information regarding a proposed boundary adjustment with North Davis Sewer District. This boundary adjustment is being made at the request of the property developer. The property owners and developer previously submitted a petition to annex to Central Weber, which was rescinded in favor of requesting a boundary adjustment instead. North Davis has previously adopted a resolution stating their intent to adjust the boundary. Please consider Resolution 2025-03 Giving Notice of Central Weber Sewer Improvement District's intent to adjust the boundary.

	Development Name	Considered Action	Property Description
1	Galloway / Walmart	Certify petition	A 2.3 Acre part of a larger commercial development (other parcels are already annexed to CWSID)



AGENDA ITEM #8

Review and Consideration 5-Year Financial Plan

Memo

To: Board of Trustees
From: Camille Cook
Date: February 24, 2025
Subject: Financial Plan Guiding Principles and Parameters

On February 27, 2023, the Board approved a 5-year financial plan. The pro forma financial plan adopted the following guiding principles and parameters that were used to formulate the proposed 5-year financial plan included in the packet for Board consideration:

- The minimum cash balance to maintain in the Public Treasurers' Investment Fund (PTIF) account should be \$15,000,000 as of December 31st of each year. The District receives most of the property tax revenue in December and will likely drop below a \$15,000,000 cash balance during some months, but should reach that balance when property taxes are paid.
- Maintain a AA+ bond rating by preserving a debt service coverage ratio of at least 1.50 for revenue bond coverage and at least 1.25 for revenue bond coverage without impact fees.
- Fund the capital projects utilizing cash savings, increased revenues, and strategic bond issues. Utilize cash to limit future cost of debt.
- Focus on increasing non-bonding revenue with increases in service fees. Maintain a growth-related service fee increase annually.
- Increase the property tax rate as and when needed to maintain the financial parameters as presented.

Central Weber Sewer Improvement District

5-Year Financial Plan

Prepared on: February 24, 2025

	Historical Fiscal Year		Projected Fiscal Year Ending June 30				
	FY 2023	FY 2024	FY 2025 Budget	FY 2026	FY 2027	FY 2028	FY 2029
Operating Revenues:							
Charges for Services	15,376,638	16,335,445	16,367,000	17,260,638	18,203,069	19,196,957	20,943,880
Tax Rate Increase	19.3%	8.0%	8.0%	8.0%	0.0%	0.0%	0.0%
Tax Growth Increase		5.0%	5.0%	5.0%	2.0%	2.0%	2.0%
Property Taxes	10,647,783	12,045,326	13,310,000	15,040,300	15,341,106	15,647,928	15,960,887
Other Taxes & Fee in Lieu	1,167,666	1,307,335	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000
Total Sources of Funds	27,192,087	29,688,107	31,207,000	33,830,938	35,074,175	36,374,885	38,434,766
Operating Expenses:							
Payroll & Benefits	3,915,013	4,347,132	5,443,000	5,769,580	6,115,755	6,482,700	6,871,662
Operational & Maint. Expenses	1,722,475	1,929,286	2,498,000	2,647,880	3,606,753	4,623,158	5,700,547
Utilities and Services	1,897,346	2,042,913	2,178,000	2,308,680	2,447,201	2,594,033	2,749,675
Pretreatment Expenses	350,201	377,328	572,000	606,320	642,699	681,261	722,137
Total Operating Expenses	7,885,035	8,696,658	10,691,000	11,332,460	12,812,408	14,381,152	16,044,021
Depreciation	7,473,266	7,729,351	9,317,000	10,248,700	11,273,570	12,400,927	13,641,020
Net Operating Revenues (Less Depr)	19,307,052	20,991,449	20,516,000	22,498,478	22,261,767	21,993,733	22,390,745
Non-Operating Revs. (Exp.):							
Sewer Impact Fees	4,603,169	4,232,086	4,000,000	4,000,000	4,500,000	4,500,000	4,500,000
Interest Income	2,706,387	4,592,931	800,000	250,000	200,000	200,000	200,000
Rental Income (Net)	6,673	10,033	12,000	12,000	12,000	12,000	12,000
Sale of Assets	46,000	36,164	30,000	6,000	6,000	6,000	6,000
Misc Expense	-356,643	-577,953	-735,000	-735,000	-735,000	-735,000	-735,000
Misc Income	22,909	27,043	20,000	20,000	20,000	20,000	20,000
Total Non-Operating Rev (Expense)	7,028,495	8,320,305	4,127,000	3,553,000	4,003,000	4,003,000	4,003,000
Net Revenues (Including Impact Fees)	26,335,547	29,311,753	24,643,000	26,051,478	26,264,767	25,996,733	26,393,745
Net Revenues Pledged for Debt	22,405,133	24,655,750	20,494,000	20,813,638	22,206,069	23,199,957	24,863,745
Revenue Bonds							
Series 2000 Revenue Bonds	613,528	613,528	613,528	613,528	613,528	613,528	613,528
Series 2017A Revenue Bonds \$32M	3,307,050	3,310,800	3,314,300	3,317,300	3,319,500	3,320,800	3,320,800
Series 2017C Revenue Bonds \$33M	3,065,575	3,074,575	3,076,825	3,079,325	3,086,825	3,088,825	3,090,325
Series 2019 Revenue Bonds \$24M	2,268,000	2,263,000	2,265,250	2,269,250	2,269,750	2,271,750	2,275,000
Series 2021 Revenue Bonds \$21M	1,737,400	1,735,200	1,736,600	1,731,400	1,744,800	1,746,000	1,740,400
Series 2023 Revenue Bonds \$35M	0	2,733,472	2,731,000	2,732,000	2,730,250	2,730,750	2,733,250
Series 2025 Revenue Bonds \$0M	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
Revenue Bond Debt Service	10,991,553	13,730,575	13,737,503	15,242,803	15,264,653	15,271,653	15,273,303
Balance Remaining After D/S	15,343,994	15,581,178	10,905,497	10,808,675	11,000,114	10,725,080	11,120,442
Plus Bond Proceeds	0	0	0	0	0	0	0
Plus Bond Proceeds	0	37,964,351	0	20,000,000	0	0	0
Plus Bond Proceeds	0	0	0	0	0	0	0
Less: Capital Projects	-23,242,911	-38,542,339	-43,000,000	-39,345,000	-9,874,000	-8,321,000	-11,117,000
Plus: Bond Funds Used	13,457,397	7,445,944	16,305,472				
PTIF Available Account Balance	5,558,480	48,007,614	32,218,583	23,682,258	24,808,373	27,212,452	27,215,894
Reserves - Days of Cash on Hand	107	781	481	325	323	335	317
Debt Service Coverage							
Revenue Bond Coverage with Impact Fees	2.16	1.88	1.56	1.42	1.52	1.58	1.70
Revenue Bond Coverage w/o Impact Fees	1.72	1.56	1.26	1.15	1.21	1.28	1.39
Increase (Decrease) to Cash	(7,898,917)	15,003,190	(32,094,503)	(8,536,325)	1,126,114	2,404,080	3,442

Adopted Guideline Notes:

Minimum Cash Balance on December 31st of each year is \$15,000,000

Debt Ratios are a minimum 1.50 & 1.25 (Bond Covenants are 1.15 & 1.00)

Current retail rate is \$28.97

Current property tax rate is 0.000550, increase property taxes as needed to meet parameters

FY 2025 represents the approved budget with adjustments to Bond Debt Expense and Capital Projects

Proposed Adoption February 24, 2025

Total Cash Used \$ **75,351,528**

Bonds \$ **78,867,692**

Capital Projects \$ **154,219,220**

AGENDA ITEM #9

Review and Update of Riverdale West
Bench Community Reinvestment Area

February 18, 2025

Re: **WEST BENCH RDA_CRA UPDATES**

Executive Summary

On September 16, 2024, staff from the Riverdale Redevelopment Agency (Agency) met with the Central Weber Sewer Improvement District (CWSID) Trustees to present information regarding an amendment and extension to the West Bench RDA (established in 2005). The request modified CWSID current participation from 100% for 17 years to 80% for 20 years and capped the total contribution at \$1,841,260. The request also included amending the Project Area boundary by adding approximately 88 acres. The West Bench RDA is governed by the Taxing Entity Committee (TEC), therefore a motion carried to recommend that Kevin Hall (CWSID representative on the TEC) vote in an upcoming TEC meeting in the affirmative to participate in the West Bench RDA at 80% for no more than 20 years.

Since that time, the Agency has worked with the other taxing entities and legal counsel in an effort to schedule a TEC meeting and take a formal vote on the amendment. During these discussions, it was recommended by some that the Agency take different steps to accomplish the goals of the West Bench RDA. These different steps include further revisions to the existing RDA area and the addition of a new Community Reinvestment Area (CRA) to include the land that was included in the amendment request. A summary of the requested changes is as follows:

CURRENT PROJECT PLAN/BUDGET

CURRENT BUDGET

ENTITY	%	LENGTH	CAP
Weber County	100%	17 Years	\$9,000,000
Weber School District	100%	17 Years	\$9,000,000
Riverdale City	100%	17 Years	\$9,000,000
Central Weber Sewer Dist	100%	17 Years	\$9,000,000
Other Taxing Entities**	100%	17 Years	\$9,000,000

CURRENT PASSTRHOUGH TO ENTITIES

ENTITY	PERCENTAGE	LENGTH	PASS THROUGH
Weber County	100%	17 Years	\$0
Weber County School District	100%	17 Years	\$0
Riverdale City	100%	17 Years	\$0
Central Weber Sewer Impr. District	100%	17 Years	\$0
Other Taxing Entities**	100%	17 Years	\$0



SEPTEMBER 2024 PROPOSAL



	Assumptions			Incremental Revenue to CRA	
	Mill Levy	Term	TIF Participation Rate	Nominal During TIF Life	NPV (@6.00%) During TIF Life
Weber	1.929	20	80.0%	13,538,271	6,791,187
Multicounty Ass & Coll	0.015	20	80.0%	105,274	52,809
County Ass & Coll	0.173	20	80.0%	1,214,163	609,059
Weber SD	5.585	20	80.0%	39,197,120	19,662,405
Riverdale City	1.463	20	80.0%	10,267,750	5,150,600
Weber Basin Water	0.200	20	80.0%	1,403,657	704,115
Central Weber Sewer	0.523	20	80.0%	3,670,563	1,841,260
Weber Mosquito Abatement	0.068	20	80.0%	477,243	239,399
Weber 911 Dispatch	0.173	20	80.0%	1,214,163	609,059
Total	10.1290			71,088,205	35,659,893

Uses of CRA Incremental Revenue			
	Percent	Nominal	NPV (@6.0%)
CRA Dev / Redevel Objectives	100.0%	71,088,205	35,659,893
CRA Housing Requirement	0.0%	0	0
Project Area Administration	0.0%	0	0
Total	100.0%	71,088,205	35,659,893

REVISED 2025 PROPOSAL



WEST BENCH RDA_CRA COMBINED

Cash Flow Analysis
Weber County

TIF Trigger 2025

Current RDA Area	Assumptions			Incremental Revenue to CRA		Annual Property Taxes Upon TIF Conclusion	
	Mill Levy	Term	TIF Participation Rate	Nominal During TIF Life	NPV (@6.00%) During TIF Life	Today	Upon Conclusion
Weber	1.929	22	80.0%	10,001,961	4,745,469	38,486	721,956
Weber SD	5.585	22	80.0%	28,958,502	13,739,474	111,427	2,090,265
Riverdale City	1.463	22	80.0%	7,585,728	3,599,078	29,188	547,548
Weber Basin Water	0.200	22	80.0%	1,037,010	492,013	3,990	74,853
Central Weber Sewer	0.523	22	80.0%	2,711,781	1,286,615	10,434	195,740
Weber Mosquito Abatement	0.068	22	80.0%	352,583	167,285	1,357	25,450
Weber 911 Dispatch	0.173	22	80.0%	897,014	425,592	3,452	64,748
Total	10.1290			51,544,579	24,455,525	202,085	3,720,560

Uses of CRA Incremental Revenue			
	Percent	Nominal	NPV (@6.0%)
CRA Dev / Redevel Objectives	100.0%	51,544,579	24,455,525
CRA Housing Requirement	0.0%	0	0
Project Area Administration	0.0%	0	0
Total	100.0%	51,544,579	24,455,525

Future CRA Area	Assumptions			Incremental Revenue to CRA		Annual Property Taxes Upon TIF Conclusion	
	Mill Levy	Term	TIF Participation Rate	Nominal During TIF Life	NPV (@6.00%) During TIF Life	Today	Upon Conclusion
Weber	1.929	15	75.0%	5,847,296	2,245,009	0	1,609,489
Multicounty Ass & Coll	0.015	0	0.0%	0	0	0	0
County Ass & Coll	0.173	0	0.0%	0	0	0	0
Weber SD	5.585	15	65.0%	14,672,298	5,633,277	0	4,659,925
Riverdale City	1.463	15	85.0%	5,026,027	1,929,691	0	1,220,675
Weber Basin Water	0.200	0	0.0%	0	0	0	0
Central Weber Sewer	0.523	15	65.0%	1,373,968	527,521	0	436,373
Total	10.1290			26,919,589	10,335,498	0	7,926,461

Uses of CRA Incremental Revenue			
	Percent	Nominal	NPV (@6.0%)
CRA Dev / Redevel Objectives	87.0%	23,420,043	8,991,383
CRA Housing Requirement	10.0%	2,691,959	1,033,550
Project Area Administration	3.0%	807,588	310,065
Total	100.0%	26,919,589	10,335,498

Total Budget **34,791,024**

AGENDA ITEM #10

Review of Annual Municipal Wastewater Planning Program Report

Memo

To: Board of Trustees
From: Kevin Hall
Date: February 19, 2025
Subject: 2024 Annual DWQ Municipal Wastewater Planning Program Annual Report

The Utah Department of Water Quality (DWQ) manages a Municipal Wastewater Planning Program for all wastewater systems in Utah. Each facility is required to submit an annual report and present this to their “council” each year. DWQ has developed the report as an online form, which is not available to print. We will provide a summary of the report. The following were reported:

1. Sewer revenues are maintained in a dedicated purpose enterprise/district account.
2. Sewer revenues consist of service fees, property taxes, and impact fees.
3. The district has sufficient qualified staff to maintain the system.
4. District staff are certified at the appropriate level of Grade IV for both collections and treatment and the District provides training to the staff to maintain certification.
5. Planned reserve funds and projected revenues are insufficient to meet the needs of the Capital Improvement Program thus future bonding will be required.
6. The district maintains approximately 56 miles of large diameter (up to 60-inch) collection pipe with 8 lift stations. The oldest pipe was constructed in 1909.
7. No sanitary sewer overflows, bypasses, or permit violating events occurred in 2024.
8. Approximately, 76,200 equivalent residential units (ERUs) were served with an estimated population of 224,000.
9. Approximately, 1,045 new residential connections and 115 new commercial or industrial connections were made in 2023.
10. 2024 average flow was 32.9 million gallons per day (MGD) with a Biochemical Oxygen Demand (BOD) load of 34,929 pounds per day and a total suspended solids (TSS) load of 43,400 pounds per day.