

**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, January 27, 2025 at 5:00 p.m. at the District Offices located at 2618 West Pioneer Road, Marriott-Slaterville, Utah.

Pledge of Allegiance – Trustee VanLeeuwen

Invocation – Trustee Mitchell

Public Comment

1. Minutes of December 16, 2024 Board Meeting Approval
2. Ratification of Vouchers in the Amount of \$4,200,850.42: Camille Cook
3. Project Updates of Major Capital Projects: James Dixon
4. Certification of Annexation/Withdrawal Petitions: Kevin Hall
5. Presentation of Little Mountain Service Area Plans: John Price and Stephanie Russell
6. Review of Committee Assignments
7. Review and Consideration of December Financial Statement: Camille Cook
8. Possible Closed Meeting Concerning Pending & Threatened Litigation, Purchase of Real Property and/or Personnel Issues
9. General Manager: Kevin Hall
10. Attorney: Mark Anderson
11. Other Business
12. Adjournment

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

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

AGENDA ITEM #1

Minutes of December 16, 2024
Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)
HELD MONDAY, DECEMBER 16, 2024, 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, Rich Hyer, Braden Mitchell, Ben Nadolski, Russ Porter, Michelle Tait, Scott VanLeeuwen, Rob Vanderwood, and Rod Westbroek.

Trustee Excused: Gage Froerer

Others Present: Kevin Hall, Camille Cook, James Dixon, Mark Anderson, Clay Marriott, Shawn Wilson, Paige Spencer, Ryan Bench (Carollo Engineers), Chris Thunhorst (Hazen Sawyer), Brent Packer (Bowen Collins), and Arnold Tait.

Call to Order

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

The pledge of allegiance was led by Trustee Tait.

The invocation was offered by Trustee Blair.

Public Comment

There were no public comments.

Minutes of November 18, 2024, Board Meeting Approval

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

That the November 18, 2024 Board meeting minutes be approved as presented.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Blair, Blind, Call, 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 November 2024 Check Register, which is an itemized list of all payments made by the District during November, in the total amount of \$5,180,042.49.

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

That the November 2024 Check Register be ratified and approved as presented in the total amount of \$5,180,042.49.

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

Consideration of Purchases, Capital Projects, and Expenditures

Mark Anderson arrived.

James Dixon presented the Collections Cleaning and Closed-Circuit Television (CCTV) contract award for consideration by the Board. Each year, a collections system maintenance budget is set aside to keep the District's 56 miles of trunklines running smoothly. A portion of the budget is used to contract for required cleaning and videoing of the trunklines. The cleaning/video contract is set up for a term of up to 5 years and, because it is a multi-year contract, it requires Board approval.

Last month, proposals were received for this work. The Request for Proposals identified specific scoring criteria, and required contractors to provide billing rates for cleaning and videoing. The scoring criteria allowed proposals to be ranked by District staff, with the vendor that received the highest score to be selected for the award. Three contractors submitted Proposals that were opened on November 22, 2024. The Proposals were scored based on cost, specific equipment used, and safety record.

After review of the Proposals, District staff recommended that the Board award a contract to J Solutions for cleaning and videoing of District trunklines for a term of up to five years. The total amount of work will be kept within each annual budget.

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

That a contract be awarded to J Solutions for cleaning and videoing District trunklines, with a term of up to five years.

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

Mr. Dixon presented the Dewatering Building HVAC Upgrades contract award for consideration by the Board. In November of 2023, operators found that the Dewatering Building heater no longer burns clean enough, and carbon monoxide (CO) is being pushed into the Building. While not immediately hazardous, CO levels are high enough to pose long-term health concerns. District staff members have attempted repairs and modifications, but haven't been able to eliminate the CO problem. In addition, digester gases (such as hydrogen sulfide and ammonia) and moisture are released into the building from the sludge, and that can damage equipment and pose additional health risks to employees.

In December of 2023, Hazen Sawyer was hired to design a new HVAC system to correct these issues. The project design has been completed, including replacing the HVAC system, upgrading gas monitoring throughout the Building, replacing some aging electrical systems, and recoating the structural steel in the Building.

Since they will be working around active sewer treatment equipment, contractors were prequalified. Of the five prequalified contractors, only two submitted bids. The bids were opened on December 3, 2024, with the following results:

Contractor	Bid
COP Construction	\$ 7,650,000
VanCon Inc.	\$ 5,967,000
<i>Engineer's Estimate</i>	<i>\$ 3,237,000</i>

After reviewing the bids, District staff recommended that the Board award a contract to VanCon Inc. in the amount of \$5,967,000 for the Dewatering HVAC Replacement Project.

In response to a question from Trustee Mitchell, Mr. Dixon invited engineer Chris Thunhorst of Hazen Sawyer to explain why the bids were so much higher than the engineer's estimate. Mr. Thunhorst explained that current competitive market conditions, lack of interest, the involvement of specialty subcontractors, and the retrofit nature of the project contributed to the lack of bidders and higher costs.

Trustee Blind asked Ms. Cook if the District will be able to absorb the additional cost of the Project, which is over budgeted cost estimates. Ms. Cook advised the Board that, due to safety concerns for District employees, it is important to move forward with this Project and not wait until a new budget year. After reviewing current year budget projections, District staff plans to absorb the overage within the approved Capital Budget, and will review adjusted future forecasts with the Finance Committee in more detail. Mr. Dixon added that Project contingencies are in place to cover the costs, and staff does not expect costs to exceed the contract award amount.

Trustee Vanderwood asked Mr. Thurnhorst to explain why there were so few bids. Mr. Thurnhorst replied that, because this is a wastewater facility and due to the processes involved in the building, combined with a relatively small project and the need for specialized sub-contractors, only a few contractors were qualified to bid.

Trustee Hyer asked if there are any options the District could pursue to address the problem until the bidding environment is more favorable? Mr. Dixon responded that the District has tried installing air handling equipment, but it didn't correct the problem. The dewatering process creates gases and, if the air handler is not working properly, it pushes CO directly into the Building. District employees are required to carry air monitors when they enter the Building to monitor their safety.

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

That a contract be awarded to VanCon Inc., in the amount of \$5,967,000, for the Dewatering HVAC Replacement Project.

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

Mr. Dixon reminded the Trustees that, in 2023, Hazen Sawyer was awarded the design of the replacement of the HVAC system. Hazen Sawyer was not authorized to provide services beyond bidding, and is requesting an additional fee to provide engineering services during construction (ESDC). These ESDC services will primarily be limited to submittal reviews and requests for information, while field work will be managed by District staff. Hazen Sawyer has an existing Master Services Agreement (MSA) with the District, and this work can be covered by a new Task Order under the Master Services Agreement.

District staff recommended approval of a new Task Order under the Hazen Sawyer Master Services Agreement at a cost of up to \$397,780 to provide engineering services during construction of the Dewatering HVAC Replacement Project.

Chairman Allen asked Mr. Dixon to review the timeline for the Project. Mr. Dixon responded that lead time on the specialized equipment is expected to require approximately 8 months. District staff anticipates that the Project will take approximately one year to complete, and expects the Project to be completed before next winter.

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

That a Task Order be approved for Hazen Sawyer to provide engineering services during the Dewatering HVAC Replacement Project, under the Master Services Agreement, at a cost of up to \$397,780.

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

Project Updates of Major Capital Projects

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 69% complete, and is moving forward on schedule with an estimated completion date in the Spring of 2026. District staff is happy with the quality of the work that has been completed and is excited for the completion of more detail work.

Mr. Dixon reported that the Drying Bed Rehabilitation Project has been completed, well ahead of schedule and under budget. District staff anticipates receipt of the final invoice soon, after which the District will release the retainage.

Clay Marriott updated the Board on the Treatment Plant Phase 2 Construction Project. The majority of the backfill around the clarifiers and aeration basins has been completed. Gerber is installing the mechanism for clarifiers 5 and 6 and is building the sidewalks and deck walkways for the clarifiers. The buildings are taking shape and the UV Disinfection Building roof has been completed. To date, over 20,000 yards of concrete has been poured for the Project.

Mr. Marriott also reported that all three phases of the Drying Bed Rehabilitation Project have been completed. This Project also includes a new dump station for vac trucks, with a water cleanout area.

Mr. Marriott advised the Trustees that the Weber River Crossing Project is expected to break ground soon.

Certification of Annexation/Withdrawal Petitions

There were no Petitions to be certified by the Board.

Consideration of Policies and Procedures Manual Updates

Trustee Tait advised the Trustees that District staff presented Policy updates to the Personnel Committee. The Personnel Committee reviewed the updates and recommended that the changes be presented to the Board for approval. Trustee Tait then turned the time over to Ms. Cook.

Ms. Cook thanked the Committee members for the time they spent reviewing the proposed Policy changes and for their helpful recommendations. She then reviewed the proposed revisions:

- Removing the outdated practice of posting printed employment vacancies on a bulletin board
- Clarifying which procedures involve the HR Representative
- Clarifying that paychecks can be direct deposited into multiple accounts, as designated by the employee
- Removing the reference to 40 hours per week regarding vacation accrual by a full-time employee and providing that regular full-time employees will accrue vacation time
- Removing the maximum vacation accrual calculation for part-time employees, because they are ineligible for vacation accrual
- Implementing Utah Retirement Systems (URS) updates
- Removing specific benefit language regarding workers' compensation insurance, as such details may change with contract provider changes or changes in the law
- Clarifying language regarding accident reporting and the District's preferred workers compensation medical providers
- Establishing a fringe benefits and acceptance of gifts policy
- Removing redundant drug testing provisions

After Ms. Cook's review, it was moved by Trustee Mitchell and seconded by Trustee Tait as follows:

That the Policy and Procedures Manual revisions be approved as presented and discussed.

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

Review Conflict of Interest Disclosure Form Requirements

Mark Anderson advised the Trustees that House Bill 80 modified disclosure requirements for municipal and county elected officials. Municipal and County officials have been subject to disclosure requirements in the past, but the Bill adds technicalities to the disclosure requirements, and now applies disclosure requirements to the trustees of any special district that has a budget of \$10 Million or more.

Mr. Anderson advised the Trustees that they will be in compliance if they provide a link to the disclosure on their respective municipality or county websites, but a Trustee who hasn't disclosed this information for another entity would need to fill out the provided form. Either the link or a completed disclosure form must be placed on the District's website.

Trustee Porter clarified that disclosure forms or links need to be provided to District staff after January 1st but before January 31st. Chairman Allen asked if the disclosure forms are the same for municipalities and why information regarding spouses is required. Mr. Anderson confirmed

that the required information is the same, regardless of the governmental entity. He further advised that the spousal requirement is intended to provide greater transparency. Trustee Call requested a form that could be filled out electronically.

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 thanked the Board for a good year, and reminded the Trustees that the January Board meeting will be held on the fourth Monday, January 27, 2025, due to the Martin Luther King Jr. Holiday. The February Board meeting will also be held on the fourth Monday, February 24, 2025.

Attorney

Mr. Anderson had no additional business to present, and wished everyone a Merry Christmas and a Happy New Year.

Other Business

Chairman Allen thanked everyone for their attendance at the Christmas party, and wished everyone a safe and Merry Christmas.

Adjournment

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

That the Board meeting be adjourned.

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

Chairman Allen declared the meeting to be adjourned at 5:36 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 27th day of January, 2025.

Mark C. Allen, Chairman

ATTEST:

Camille Cook, Clerk

AGENDA ITEM #2

Ratification of Vouchers in
the Amount of \$4,200,850.42

Memo

To: Board of Trustees
From: Camille Cook
Date: January 27, 2025
Subject: Voucher Approvals

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Purpose</u>
7/11/2022	Bank of Utah	41907	119,553.23	Phase 2 Expansion
7/11/2022	Gerber Construction	41920	2,271,511.29	Phase 2 Expansion
7/20/2020	Carollo	41910	79,541.57	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
12/24	12/02/2024	40349	RICHARDS INDUSTRIAL LABORATOR	fw #1 a/c ducting	60-230	1,078.87- V
12/24	12/02/2024	41526	OLD REPUBLIC NATIONAL TITLE INSU	land exchange title insurance	50-440	4,122.00- V
12/24	12/12/2024	41622	PRINCIPAL LIFE INSURANCE COMPAN	october std insurance	24800	148.30- V
12/24	12/05/2024	41873	ALL IN STITCHES	district hats	40-530	648.00
12/24	12/05/2024	41874	AMAZON CAPITAL SERVICES	phone accessories	60-580	18.91
12/24	12/05/2024	41874	AMAZON CAPITAL SERVICES	hex bolts	60-570	55.25
12/24	12/05/2024	41874	AMAZON CAPITAL SERVICES	utility cart converter	60-630	24.98
12/24	12/05/2024	41874	AMAZON CAPITAL SERVICES	key holders	60-550	22.95
12/24	12/05/2024	41874	AMAZON CAPITAL SERVICES	maint shop cord repair	60-570	40.35
12/24	12/05/2024	41874	AMAZON CAPITAL SERVICES	spill kit for blower bldg	60-550	92.00
12/24	12/05/2024	41874	AMAZON CAPITAL SERVICES	30th street pump station forlift	60-220	80.72
12/24	12/05/2024	41874	AMAZON CAPITAL SERVICES	spill kit for blower bldg	60-550	92.00
12/24	12/05/2024	41874	AMAZON CAPITAL SERVICES	socket screws	60-570	120.99
12/24	12/05/2024	41875	AT&T MOBILITY	november cell phone service	50-340	1,404.25
12/24	12/05/2024	41876	BELL JANITORIAL SUPPLY	shop supplies	60-570	73.00
12/24	12/05/2024	41876	BELL JANITORIAL SUPPLY	towels	60-570	49.88
12/24	12/05/2024	41877	BLUE STAKES OF UTAH 811	november blue stakes	50-530	298.70
12/24	12/05/2024	41878	BOWEN COLLINS & ASSOCIATES	1900 w. pipieline upgrade project	90-400	27,115.06
12/24	12/05/2024	41879	CASELLE, INC.	annual support and maintenance and upgrades	50-440	6,566.00
12/24	12/05/2024	41880	CHEMTECH-FORD	pretreatment	70-240	835.00
12/24	12/05/2024	41880	CHEMTECH-FORD	plant monitoring	50-520	343.00
12/24	12/05/2024	41880	CHEMTECH-FORD	pretreatment	70-240	1,373.00
12/24	12/05/2024	41880	CHEMTECH-FORD	plant monitoring	50-520	876.00
12/24	12/05/2024	41880	CHEMTECH-FORD	plant monitoring	50-520	431.00
12/24	12/05/2024	41881	CINTAS	cleaning service	50-370	78.47
12/24	12/05/2024	41881	CINTAS	clothing service	40-530	132.19
12/24	12/05/2024	41881	CINTAS	cleaning service	50-370	78.47
12/24	12/05/2024	41881	CINTAS	clothing service	40-530	316.93
12/24	12/05/2024	41882	CODALE ELECTRIC SUPPLY	misc electrical supplies	60-410	465.19
12/24	12/05/2024	41882	CODALE ELECTRIC SUPPLY	old digester bldg scada terminal	60-410	23.70
12/24	12/05/2024	41883	ECONO WASTE INC	trash removal service	50-360	258.00
12/24	12/05/2024	41884	FABIAN VANCOTT	general legal services - OCTOBER	50-420	7,988.60
12/24	12/05/2024	41885	FISHER SCIENTIFIC	lab supplies	60-430	128.92
12/24	12/05/2024	41885	FISHER SCIENTIFIC	lab supplies	60-430	489.99
12/24	12/05/2024	41886	GRAINGER	industrial park spare fuses	60-230	41.84
12/24	12/05/2024	41886	GRAINGER	shop towels	60-570	181.06
12/24	12/05/2024	41886	GRAINGER	heat exchangeer repair adhesive	60-570	100.77
12/24	12/05/2024	41887	HAZEN AND SAWYER	dewatering building hvac improvements	90-390	20,100.00
12/24	12/05/2024	41888	JERRY'S PLUMBING SPECIALTIES	ferric project adapter	60-570	1.25
12/24	12/05/2024	41889	JUB ENGINEERS, INC.	drying bed expansion project	90-370	12,000.00
12/24	12/05/2024	41890	KIMBALL MIDWEST	zip ties	60-570	75.00
12/24	12/05/2024	41891	LES OLSON COMPANY	managed IT services	50-440	1,440.00
12/24	12/05/2024	41892	LGG INDUSTRIAL, INC.	dw replacement air hose	60-340	159.30
12/24	12/05/2024	41892	LGG INDUSTRIAL, INC.	credit - dw replacement air hose	60-340	159.30-
12/24	12/05/2024	41892	LGG INDUSTRIAL, INC.	ferric project	60-570	22.14
12/24	12/05/2024	41892	LGG INDUSTRIAL, INC.	ferric project	60-570	21.04
12/24	12/05/2024	41893	MOUNTAINLAND SUPPLY COMPANY	tb water pipe repair	60-345	46.82
12/24	12/05/2024	41894	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,562.71
12/24	12/05/2024	41894	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	22.50
12/24	12/05/2024	41895	ROCKY MOUNTAIN POWER	nov 2618 w pioneer rd.	50-350	78,820.81
12/24	12/05/2024	41895	ROCKY MOUNTAIN POWER	nov 1590 w. 400 n.	50-350	25.16
12/24	12/05/2024	41895	ROCKY MOUNTAIN POWER	nov 2400 w 30th st.	50-350	3,324.74
12/24	12/05/2024	41896	RSD	dw office t-stat	60-340	83.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
12/24	12/05/2024	41897	TAYLOR WEST WEBER WATER	november water service	60-230	36.20
12/24	12/05/2024	41898	THATCHER COMPANY	45,000lbs sodium bisulfite	60-465	7,927.75
12/24	12/05/2024	41899	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,512.67
12/24	12/05/2024	41899	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,400.79
12/24	12/05/2024	41899	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,447.15
12/24	12/05/2024	41900	VANGUARD CLEANING SYSTEMS	december monthly service	60-420	555.00
12/24	12/05/2024	41901	WEBER COUNTY TRANSFER STATION	november grit disposal	60-360	4,221.08
12/24	12/05/2024	41902	WHEELER MACHINERY CO.	cat loader parts	60-630	1,002.40
12/24	12/12/2024	41903	AIRGAS USA, LLC	welding tanks	60-570	36.00
12/24	12/12/2024	41904	ALLMAX SOFTWARE, INC.	antero upgrade	60-590	3,413.00
12/24	12/12/2024	41905	AMAZON CAPITAL SERVICES	old digester bldg scada terminal	60-420	43.70
12/24	12/12/2024	41905	AMAZON CAPITAL SERVICES	ras/was replacement fans	60-274	388.13
12/24	12/12/2024	41905	AMAZON CAPITAL SERVICES	collections/op truck bed mat	60-210	125.00
12/24	12/12/2024	41905	AMAZON CAPITAL SERVICES	monitor and adapters for training room	60-590	89.94
12/24	12/12/2024	41906	ANALYTICAL SERVICES, INC	biosolids testing	60-350	2,530.00
12/24	12/12/2024	41907	BANK OF UTAH	phase 2 expansion & uv disinfection	90-310	119,553.23
12/24	12/12/2024	41908	BELL JANITORIAL SUPPLY	paper towels	60-570	118.35
12/24	12/12/2024	41909	BONA VISTA WATER	november water service	50-310	1,777.85
12/24	12/12/2024	41909	BONA VISTA WATER	november storm water	50-480	3,065.00
12/24	12/12/2024	41909	BONA VISTA WATER	november house rental	85-460	85.64
12/24	12/12/2024	41909	BONA VISTA WATER	billing fees - 506 customers	50-450	986.70
12/24	12/12/2024	41910	CAROLLO	central weber phase II	90-310	79,541.57
12/24	12/12/2024	41910	CAROLLO	weber river crossing project	90-400	11,174.90
12/24	12/12/2024	41911	CHEMTECH-FORD	pretreatment	70-240	598.00
12/24	12/12/2024	41911	CHEMTECH-FORD	pretreatment	70-240	1,084.00
12/24	12/12/2024	41912	CHILD RICHARDS	completion of audit	50-410	18,215.00
12/24	12/12/2024	41913	CINTAS	cleaning service	50-370	72.20
12/24	12/12/2024	41913	CINTAS	clothing service	40-530	101.13
12/24	12/12/2024	41914	COMMERCIAL TIRE, INC	repair dump truck tire	60-630	704.50
12/24	12/12/2024	41915	CULLIGAN	lab supplies	60-430	168.00
12/24	12/12/2024	41916	DURK'S PLUMBING SUPPLY	as raw sludge bldg adapter	60-266	4.10
12/24	12/12/2024	41917	ENBRIDGE GAS	november natural gas	50-320	32,152.23
12/24	12/12/2024	41918	ERA	lab supplies	60-430	199.05
12/24	12/12/2024	41919	FERRELLGAS	664.4 gallons propane	60-500	2,022.22
12/24	12/12/2024	41920	GERBER CONSTRUCTION INC.	phase 2 expansion & uv disinfection	90-310	2,271,511.29
12/24	12/12/2024	41921	HENINGER ENTERPRISES, LLC	test and certify cabinet and hood	60-430	680.00
12/24	12/12/2024	41922	HOME DEPOT CREDIT SERVICES	safety sign project	60-560	71.76
12/24	12/12/2024	41922	HOME DEPOT CREDIT SERVICES	as hw uw expansion tanks	60-245	239.68
12/24	12/12/2024	41922	HOME DEPOT CREDIT SERVICES	safety sign repair	60-560	47.88
12/24	12/12/2024	41922	HOME DEPOT CREDIT SERVICES	light repair	60-570	19.96
12/24	12/12/2024	41922	HOME DEPOT CREDIT SERVICES	lock for outdoor gates	60-650	24.98
12/24	12/12/2024	41923	HONE PROPANE	fill 3 propane tanks	60-500	63.53
12/24	12/12/2024	41924	INTERMOUNTAIN WORKMED	employee dot physical and drug screens	60-550	234.00
12/24	12/12/2024	41925	J.Y. FERRY AND SON, INC.	2,281 tons biosolids disposal	60-350	10,264.50
12/24	12/12/2024	41926	JENNIFER YOUNG	cpr and first aid training	40-510	980.00
12/24	12/12/2024	41927	JERRY'S PLUMBING SPECIALTIES	dw booster pump	60-340	423.60
12/24	12/12/2024	41928	LES OLSON COMPANY	mps service and supply	60-590	123.43
12/24	12/12/2024	41929	MARRIOTT CONSTRUCTION	2,464 tons biosolids hauled	60-350	22,176.00
12/24	12/12/2024	41930	PHENOVA, INC	lab supplies	60-430	518.92
12/24	12/12/2024	41931	POLYDYNE, INC	3 totes flosperse	60-450	15,581.28
12/24	12/12/2024	41931	POLYDYNE, INC	5 totes polymer	60-460	21,782.15
12/24	12/12/2024	41932	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,562.71
12/24	12/12/2024	41932	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	22.50
12/24	12/12/2024	41933	RSD	dw truck bay heater	60-340	444.27
12/24	12/12/2024	41934	SAM'S CLUB	office supplies	60-580	57.11
12/24	12/12/2024	41934	SAM'S CLUB	board meeting	40-550	89.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
12/24	12/12/2024	41934	SAM'S CLUB	hw grit screw maint	60-245	69.68
12/24	12/12/2024	41934	SAM'S CLUB	ice for hw compactors	60-245	69.68
12/24	12/12/2024	41935	SKM, INC.	central weber maintenancance	90-400	1,306.25
12/24	12/12/2024	41936	TERRALOGIC	microsoft office 365 e3 plan	60-590	602.80
12/24	12/12/2024	41937	US BANK	weau certification renewal - smith	40-510	75.00
12/24	12/12/2024	41937	US BANK	shipping samples	60-580	20.72
12/24	12/12/2024	41937	US BANK	employee appreciation	40-550	22.00
12/24	12/12/2024	41937	US BANK	employee appreciation	40-550	37.89
12/24	12/12/2024	41937	US BANK	weau certification renewal - nielsen	40-510	75.00
12/24	12/12/2024	41937	US BANK	ut dept of ag weights & scales registration	50-440	200.00
12/24	12/12/2024	41937	US BANK	weau operator taining course - d. campbell	40-510	275.00
12/24	12/12/2024	41937	US BANK	weber county document order	60-580	1.05
12/24	12/12/2024	41937	US BANK	weber county doocument order	60-580	14.00
12/24	12/12/2024	41937	US BANK	prep for fog progam meeting	60-580	120.57
12/24	12/12/2024	41937	US BANK	microsoft office 365	60-590	30.84
12/24	12/12/2024	41937	US BANK	fuel line for gorman-rupp pump	60-670	58.98
12/24	12/12/2024	41937	US BANK	lab building womens restroom repairs	60-420	273.95
12/24	12/12/2024	41937	US BANK	replace heater for digester	60-335	1,075.50
12/24	12/12/2024	41937	US BANK	dw truck seals	60-630	7.43
12/24	12/12/2024	41937	US BANK	taylor generator filter	60-238	37.25
12/24	12/12/2024	41937	US BANK	latex gloves	60-570	255.40
12/24	12/12/2024	41937	US BANK	tf digester heater replacement	60-335	1,075.50
12/24	12/12/2024	41937	US BANK	key copies	60-580	17.12
12/24	12/12/2024	41937	US BANK	dw cleaning supplies	60-570	66.38
12/24	12/12/2024	41937	US BANK	wire grounding supplies	60-570	124.64
12/24	12/12/2024	41937	US BANK	as grit screw bolts	60-570	120.22
12/24	12/12/2024	41937	US BANK	tf digester replacement heater	60-335	1,075.50
12/24	12/12/2024	41937	US BANK	as utility water bldg water heater	60-395	319.85
12/24	12/12/2024	41937	US BANK	chst certification renewal - d. campbell	40-510	145.00
12/24	12/12/2024	41937	US BANK	cdl drug screen - gonzalez	40-510	55.00
12/24	12/12/2024	41937	US BANK	shipping samples/returns	60-580	41.29
12/24	12/12/2024	41937	US BANK	eldt/cdl training - gonzalez	40-510	150.00
12/24	12/12/2024	41937	US BANK	board meeting	40-550	25.70
12/24	12/12/2024	41937	US BANK	board meeting	40-550	47.79
12/24	12/12/2024	41937	US BANK	cdl training - gonzalez	40-510	2,250.00-
12/24	12/12/2024	41937	US BANK	cdl training - Gonzalez	40-510	2,250.00
12/24	12/12/2024	41937	US BANK	tablecloths	60-580	46.92
12/24	12/12/2024	41937	US BANK	employee appreciation	40-550	230.00
12/24	12/12/2024	41937	US BANK	long range planning committee	40-550	207.79
12/24	12/12/2024	41937	US BANK	cpr training	60-550	41.56
12/24	12/12/2024	41937	US BANK	operator meeting	40-550	13.36
12/24	12/12/2024	41937	US BANK	employee appreciation	40-550	16.44
12/24	12/12/2024	41937	US BANK	operator meeting	40-550	161.10
12/24	12/12/2024	41938	UTAH DIVISION OF WATER QUALITY	fy24 updes municipal discharge fee	50-440	12,144.00
12/24	12/12/2024	41939	WARREN IRRIGATION COMPANY	warren canal weed control	60-320	54,054.13
12/24	12/12/2024	41940	PRINCIPAL LIFE INSURANCE COMPAN	october std insurance	24800	148.30
12/24	12/17/2024	41941	ABEL PUMPS, LP	10 abel pump diaphragms	60-345	13,969.73
12/24	12/17/2024	41942	AMAZON CAPITAL SERVICES	tf bisulfite bldg lights	60-570	18.89
12/24	12/17/2024	41942	AMAZON CAPITAL SERVICES	welding shop pipe stands	60-570	247.48
12/24	12/17/2024	41943	BDI - SLC (PNEUMATREK)	bdo ahu	60-230	69.67
12/24	12/17/2024	41944	BROWN AND CALDWELL	roofing	90-390	3,861.71
12/24	12/17/2024	41945	CHEMTECH-FORD	pretreatment	70-240	835.00
12/24	12/17/2024	41946	CINTAS	cleaning service	50-370	72.20
12/24	12/17/2024	41946	CINTAS	clothing service	40-530	116.60
12/24	12/17/2024	41947	CMT ENGINEERING LABORATORIES	phhse 2 bioreactors and concrete testing	90-310	2,670.00
12/24	12/17/2024	41948	COMCAST	october - november phone service	50-340	873.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
12/24	12/17/2024	41949	CONSERVE-A-WATT LIGHTING, INC.	lab led upgrade	60-690	325.00
12/24	12/17/2024	41950	FILTERBUY	blower filters	60-271	568.80
12/24	12/17/2024	41951	FISHER SCIENTIFIC	lab supplies	60-430	139.05
12/24	12/17/2024	41951	FISHER SCIENTIFIC	lab supplies	60-430	734.90
12/24	12/17/2024	41951	FISHER SCIENTIFIC	lab supplies	60-430	625.08
12/24	12/17/2024	41952	IDEXX DISTRIBUTION, INC.	lab supplies	60-430	1,769.94
12/24	12/17/2024	41952	IDEXX DISTRIBUTION, INC.	lab supplies	60-430	386.66
12/24	12/17/2024	41953	INDUSTRIAL SUPPLY	safety gloves and hardhats	60-550	94.58
12/24	12/17/2024	41954	KIMBALL MIDWEST	batteries	60-570	47.52
12/24	12/17/2024	41955	PILOT THOMAS	1,170 gallons diesel front tank	60-480	3,257.38
12/24	12/17/2024	41956	VOLUSOL	44,100 wet lbs ferric chloride	60-455	15,876.00
12/24	12/17/2024	41956	VOLUSOL	6,350 wet lbs ferricchloride and totes	60-455	3,243.79
12/24	12/17/2024	41957	WORKFORCEQA	employee drug screen	60-550	302.00
12/24	12/17/2024	41958	ZIONS FIRST NATIONAL BANK	december monthly bond payment	14300	817,472.91
12/24	12/17/2024	41958	ZIONS FIRST NATIONAL BANK	december monthly bond payment	14320	276,291.67
12/24	12/17/2024	41958	ZIONS FIRST NATIONAL BANK	december monthly bond payment	28300	817,472.91-
12/24	12/17/2024	41958	ZIONS FIRST NATIONAL BANK	december monthly bond payment	28540	276,291.67-
12/24	12/17/2024	41958	ZIONS FIRST NATIONAL BANK	december monthly bond payment	29800	1,093,764.58
12/24	12/23/2024	41959	AMAZON CAPITAL SERVICES	component storage	60-580	32.00
12/24	12/23/2024	41959	AMAZON CAPITAL SERVICES	office supplies	60-580	31.44
12/24	12/23/2024	41959	AMAZON CAPITAL SERVICES	slaterville ls power supply	60-230	32.40
12/24	12/23/2024	41959	AMAZON CAPITAL SERVICES	30th radiator cleaning	60-220	62.03
12/24	12/23/2024	41959	AMAZON CAPITAL SERVICES	admin drinking fountain filters	60-420	26.86
12/24	12/23/2024	41959	AMAZON CAPITAL SERVICES	bluetooth headset	60-550	49.99
12/24	12/23/2024	41960	BOMAN KEMP	welding shop grounding rods	60-570	37.20
12/24	12/23/2024	41961	BOWEN COLLINS & ASSOCIATES	1900 w. pipeline upgrade project	90-400	18,033.06
12/24	12/23/2024	41962	CHEMTECH-FORD	pretreatment	70-240	1,670.00
12/24	12/23/2024	41962	CHEMTECH-FORD	pretreatment	70-240	835.00
12/24	12/23/2024	41962	CHEMTECH-FORD	pretreatment	70-240	1,310.00
12/24	12/23/2024	41963	CUMMINS Sales and Service	generator #2 fuel system repair	60-375	6,507.37
12/24	12/23/2024	41964	FISHER SCIENTIFIC	lab supplies	60-430	573.87
12/24	12/23/2024	41965	GRAINGER	service truck mounting base	60-550	50.67
12/24	12/23/2024	41965	GRAINGER	safety supplies	60-550	204.86
12/24	12/23/2024	41965	GRAINGER	confined space blower	60-550	822.26
12/24	12/23/2024	41965	GRAINGER	tf sodium bisulfite camlock	60-570	137.46
12/24	12/23/2024	41965	GRAINGER	penetrate solvent	60-570	104.28
12/24	12/23/2024	41965	GRAINGER	ferric tanks	60-690	2,248.96
12/24	12/23/2024	41966	HACH COMPANY	phosphorus tnt 843	60-430	1,021.08
12/24	12/23/2024	41967	INDUSTRIAL SUPPLY	safety glasses	60-550	12.10
12/24	12/23/2024	41968	JERRY'S PLUMBING SPECIALTIES	dw booster pumps	60-340	258.71
12/24	12/23/2024	41968	JERRY'S PLUMBING SPECIALTIES	tf ferric tank repair	60-570	24.29
12/24	12/23/2024	41969	JUB ENGINEERS, INC.	drying bed expansion	90-370	7,000.00
12/24	12/23/2024	41970	KIMBALL MIDWEST	nuts and washers	60-570	38.00
12/24	12/23/2024	41971	LES OLSON COMPANY	managed IT services - jan	50-440	1,720.00
12/24	12/23/2024	41971	LES OLSON COMPANY	microsoft office 365	60-590	417.60
12/24	12/23/2024	41972	LINCOLN FINANCIAL GROUP	december ltd premium	24800	2,466.86
12/24	12/23/2024	41973	MOTION INDUSTRIES	electrical safety training	40-510	900.00
12/24	12/23/2024	41974	NORCO, INC.	welding tanks	60-570	25.74
12/24	12/23/2024	41975	OGDEN CITY UTILITIES	water services - 30th st ps - nov	50-330	266.51
12/24	12/23/2024	41976	OLDCASTLE INFRASTRUCTURE	collections manhole raising	60-210	1,328.00
12/24	12/23/2024	41977	PEHP	december 2024 life insurance	24200	756.12
12/24	12/23/2024	41977	PEHP	december 2024 medical insurance	24300	65,355.20
12/24	12/23/2024	41978	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,562.71
12/24	12/23/2024	41978	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	22.50
12/24	12/23/2024	41979	ROCKY MOUNTAIN AIR SOLUTIONS	welding tanks	60-570	31.60
12/24	12/23/2024	41980	ROCKY MOUNTAIN POWER	nov 2200 s 5100 w	50-350	1,517.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
12/24	12/23/2024	41980	ROCKY MOUNTAIN POWER	nov 2700 n 2600 w	50-350	549.95
12/24	12/23/2024	41980	ROCKY MOUNTAIN POWER	nov 200 s 3200 w	50-350	2,790.42
12/24	12/23/2024	41981	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,572.05
12/24	12/23/2024	41981	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,370.15
12/24	12/23/2024	41982	UTAH WATER FINANCE AGENCY	admin cost of bonds	50-560	6,817.00
12/24	12/23/2024	41983	VERIZON WIRELESS	nov air card and tablet	60-210	38.68
12/24	12/23/2024	41983	VERIZON WIRELESS	nov pump station and scada	60-210	338.41
12/24	12/23/2024	41984	VOLUSOL	47,540 wet lbs ferric chloride	60-455	17,114.40
12/24	12/23/2024	41985	WASATCH DUMPSTER DASH UTAH	new property clean-up	60-650	7,275.00
12/24	12/23/2024	41986	WHIP INDUSTRIAL MACHINE LLC	as hw grit slurry machining	60-670	350.00
Grand Totals:						<u>4,200,850.42</u>

Report Criteria:
 Report type: GL detail

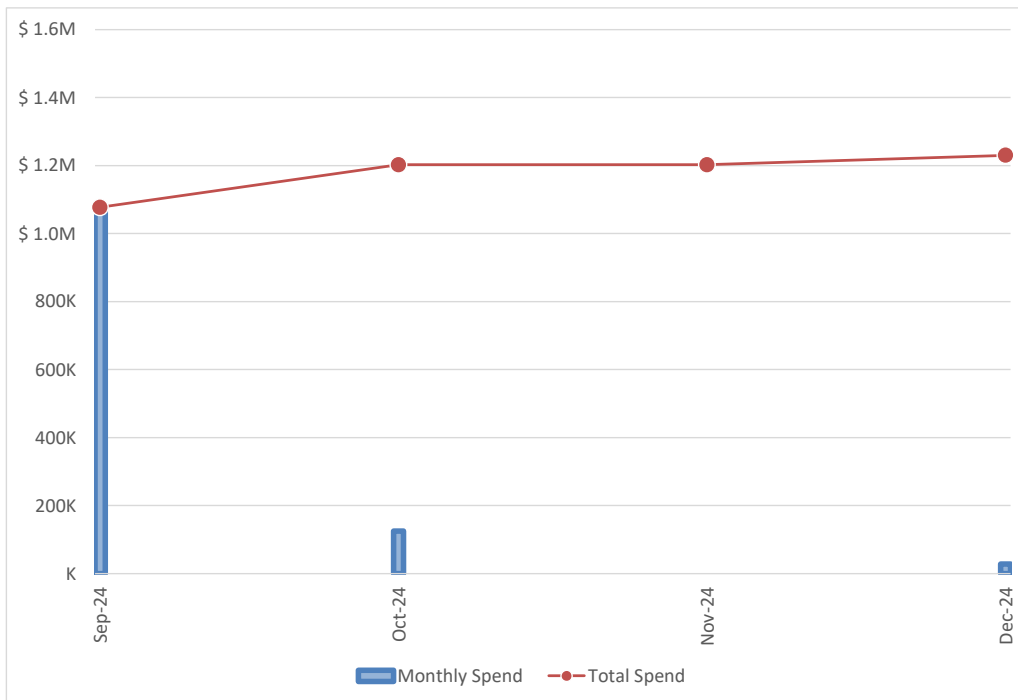
AGENDA ITEM #3

Project Updates of Major Capital Projects

CWSID CONSTRUCTION PROJECT UPDATE JANUARY 2025 INVOICE PERIOD DECEMBER 2024

POST ASPHALT DRYING BED REHABILITATION

DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 1,604,820.00
EARNINGS FOR THIS PERIOD	\$ 27,928.25
PERCENT COMPLETE	76.68%
TOTAL EARNED	\$ 1,230,506.64
ESTIMATED COMPLETION DATE	Complete



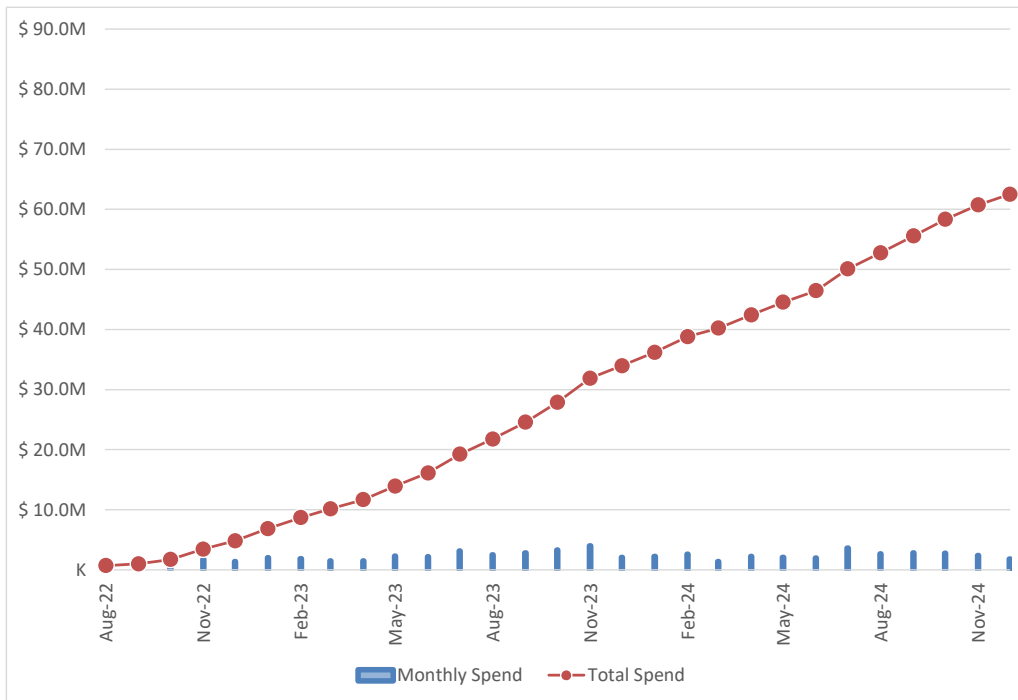
CWSID CONSTRUCTION PROJECT UPDATE

JANUARY 2025

INVOICE PERIOD DECEMBER 2024

GERBER CONSTRUCTION PHASE 2 EXPANSION & UV DISINFECTION

DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 87,599,747.00
EARNINGS FOR THIS PERIOD	\$ 1,780,611.40
PERCENT COMPLETE	71.36%
TOTAL EARNED	\$ 62,507,656.53
ESTIMATED COMPLETION DATE	SPRING 2026



AGENDA ITEM #4

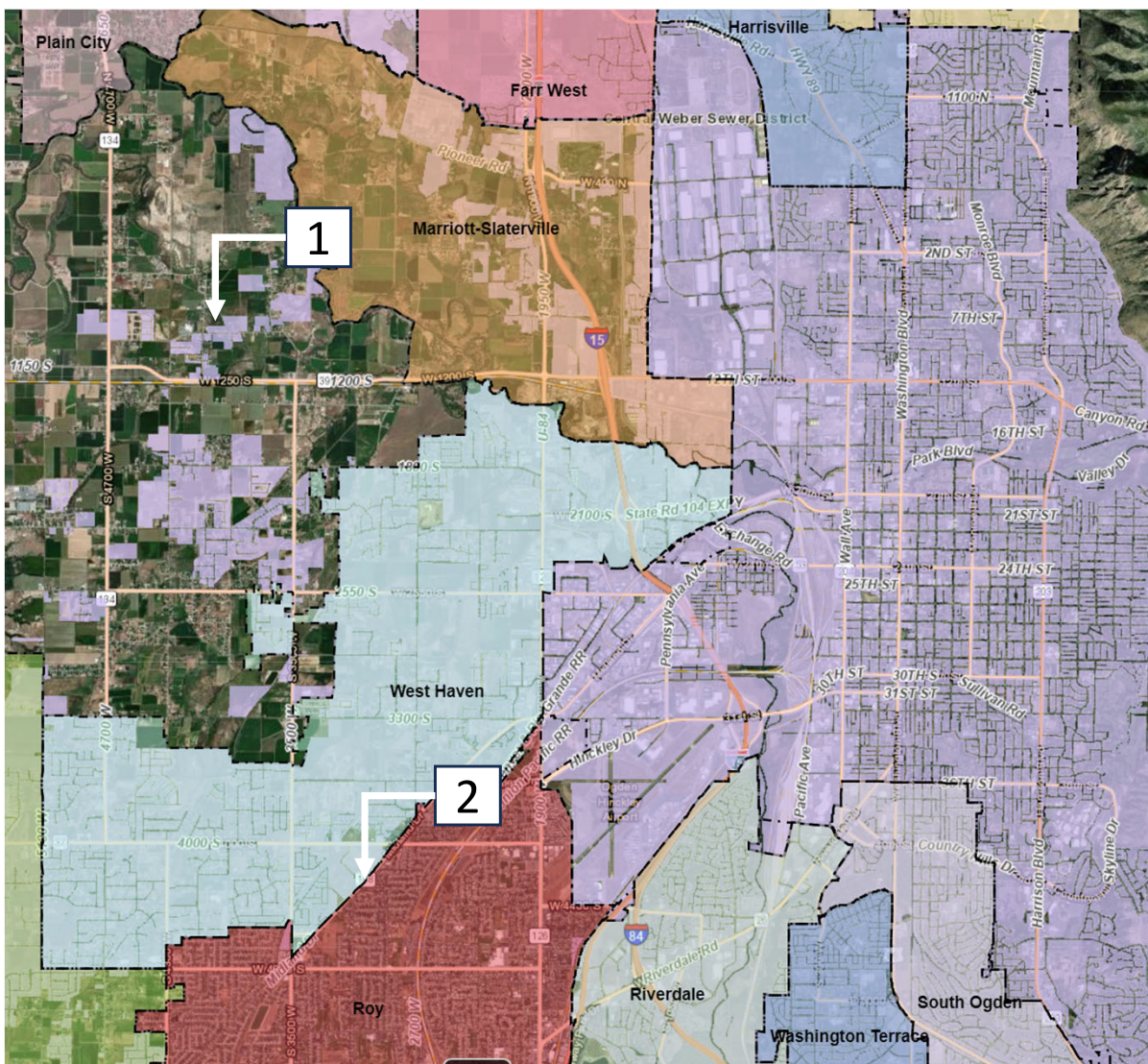
Certification of Annexation/Withdrawal Petitions

Memo

To: Board of Trustees
From: Kevin Hall
Date: January 22, 2025
Subject: Annexation Petitions

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

	Development Name	Considered Action	Property Description
1	Lync Construction	Certify petition	A 31-Acre residential development in Weber County
2	Galloway / Walmart	Certify petition	A 2.3 Acre part of a larger commercial development (other parcels are already annexed to CWSID)



AGENDA ITEM #7

Review and Consideration of
December Financial Statement

Central Weber Sewer Impr District
Balance Sheet
December 31, 2024

ASSETS

Current Assets

11100	Checking - Bank of Utah	1,840,465.44	
11200	Public Treas Investment Fund	68,859,117.24	
11210	Retainage - Gerber Phase II	3,201,667.29	
11220	Retainage-Whitaker North Area	1.00	
11250	Retainage - C & L	1.00	
11300	Petty Cash	200.00	
11400	Owner's Escrow - House Rental	250.00	
11430	Prepaid - Workers Compensation	11,089.66	
11440	Prepaid - Liability Insurance	162,689.01	
11500	A/R Cash Clearing Account	(291.00)	
12100	Accounts Receivable	5,112.82	
12110	Lease Receivable	20,933.87	
	Total Current Assets		74,101,236.33

NonCurrent Assets

14100	Reserved Cash-2000 Sinking Fun	291,070.00	
14220	Reserved - Bond Construction	394,745.12	
14240	Reserved Cash-2000 Redemption	254,500.00	
14250	Reserved Cash-2000 Bond M&R	127,250.00	
14300	Reserved Cash-Zions Debt Fund	6,288,403.22	
14320	Reserved Cash-2017A Bonds	2,245,365.35	
14500	Deferred Outflow of Resources	2,284,759.00	
	Total NonCurrent Assets		11,886,092.69

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	(127,689,229.63)	
	Total Capital Assets		232,609,395.99
	Total Assets		318,596,725.01

Central Weber Sewer Impr District
Balance Sheet
December 31, 2024

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities

21115	AP-Gerber Phase II	3,201,667.29	
21120	AP-Whitaker North Area	1.00	
21140	AP - C & L	1.00	
21200	Payroll Payable	72,763.26	
21300	Payroll Liabilities Year End	18,030.12	
25100	Accrued Bond Interest Expense	1,842,992.00	
	Total Current Liabilities		5,135,454.67

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	3,444,672.00	
27400	Bonds Payable - 2017 Series A	24,440,000.00	
27410	Bonds Payable - 2017 Series C	24,390,000.00	
27415	Bonds Payable - 2019 Series A	18,905,000.00	
27440	Bond Premium	13,408,475.25	
27510	Net Pension Liability	469,367.00	
27820	Deferred Inflow of Resources	5,264.00	
27830	Deferred Inflow - Leases	19,370.55	
	Total NonCurrent Liabilities		136,646,951.38
	Total Liabilities		141,782,406.05

FUND EQUITY

28100	Investment in Fixed Assets-Net	107,741,461.81	
28300	Restricted - Zions Debt Fund	6,288,403.22	
28400	Restricted-2000 Redemption	254,500.00	
28500	Restricted-2000 Bond M & R	127,250.00	
28510	Restricted-Bond Construction	394,745.12	
28520	Restricted-2000 Sinking Fund	291,070.00	
28540	Restricted-2017A Bonds	2,245,365.35	
28800	Assigned-Minimum Cash Balance	15,000,000.00	
	Unappropriated Fund Balance:		
29800	Unrestricted Beginning Balance	46,703,644.32	
	Net Income/(Loss) - YTD	(2,232,120.86)	
	Balance - Current Date	44,471,523.46	
	Total Fund Equity		176,814,318.96
	Total Liabilities and Equity		318,596,725.01

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 6 Months Ending December 31, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>OPERATING REVENUES</u>					
31-100 Property Taxes	9,441,106.36	10,458,805.68	13,310,000.00	2,851,194.32	78.6
31-110 Redemptions	30,200.61	85,407.24	230,000.00	144,592.76	37.1
31-120 Fee In Lieu - Vehicles	43,610.14	272,587.58	575,000.00	302,412.42	47.4
31-125 RDA Property Taxes	.00	.00	725,000.00	725,000.00	.0
31-200 Treatment Fees - Cities	.00	7,216,805.00	14,700,000.00	7,483,195.00	49.1
31-210 Treatment Fees - District	33,721.08	348,551.71	438,000.00	89,448.29	79.6
31-220 Treatment Fees - Bona Vista	32,136.09	163,211.04	340,000.00	176,788.96	48.0
31-230 Treatment Fees - Septic Hauler	15,157.07	67,074.71	96,000.00	28,925.29	69.9
31-240 Treatment Fees - Surcharges	.00	136,500.62	181,000.00	44,499.38	75.4
31-300 Lagoon Management	585.79	2,963.84	40,000.00	37,036.16	7.4
31-400 Pretreatment Fees - Cities	.00	489,306.00	491,000.00	1,694.00	99.7
31-410 Pretreatment Fees - Testing	.00	23,358.00	81,000.00	57,642.00	28.8
Total OPERATING REVENUES	9,596,517.14	19,264,571.42	31,207,000.00	11,942,428.58	61.7

Operating Expenses

<u>PAYROLL & BENEFITS</u>					
40-100 Administration/Legislative	55,501.28	339,727.79	747,000.00	407,272.21	45.5
40-120 Laboratory Payroll	20,250.96	131,232.62	278,000.00	146,767.38	47.2
40-130 Laboratory Overtime	312.54	6,683.19	15,000.00	8,316.81	44.6
40-140 Pretreatment Payroll	22,942.22	145,445.73	316,000.00	170,554.27	46.0
40-160 Operations Payroll	148,275.94	967,617.55	2,238,000.00	1,270,382.45	43.2
40-170 Operations Overtime	5,683.64	42,609.44	97,000.00	54,390.56	43.9
40-180 Compensated Absences	.00	.00	10,000.00	10,000.00	.0
40-190 Alloc of Payroll-Pretreatment	(22,942.22)	(145,445.73)	(316,000.00)	(170,554.27)	(46.0)
40-210 FICA	14,504.67	97,843.36	229,000.00	131,156.64	42.7
40-220 Medicare	3,624.13	23,394.16	54,000.00	30,605.84	43.3
40-230 Workers Compensation	2,489.22	16,115.01	35,000.00	18,884.99	46.0
40-240 Unemployment	.00	9,527.63	7,000.00	(2,527.63)	136.1
40-290 Alloc of Taxes - Pretreatment	(2,149.69)	(13,628.28)	(30,000.00)	(16,371.72)	(45.4)
40-310 Retirement 401K	8,167.37	52,996.59	118,000.00	65,003.41	44.9
40-320 Retirement Non-Contributory	38,751.68	251,668.27	565,000.00	313,331.73	44.5
40-410 Health Insurance Premium	61,662.32	368,782.21	926,000.00	557,217.79	39.8
40-420 Long Term Disability	2,345.54	16,188.95	35,000.00	18,811.05	46.3
40-510 Travel and Training - General	2,655.00	18,338.23	98,000.00	79,661.77	18.7
40-520 Subscriptions & Memberships	.00	14,965.00	15,000.00	35.00	99.8
40-530 Clothing Service	1,314.85	5,673.74	17,000.00	11,326.26	33.4
40-540 Christmas Celebration	.00	816.42	5,000.00	4,183.58	16.3
40-550 Miscellaneous	896.89	3,217.96	135,000.00	131,782.04	2.4
40-590 Alloc of Benefits-Pretreatment	(11,169.50)	(68,654.18)	(151,000.00)	(82,345.82)	(45.5)
Total PAYROLL & BENEFITS	353,116.84	2,285,115.66	5,443,000.00	3,157,884.34	42.0

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 6 Months Ending December 31, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>UTILITIES AND SERVICES</u>					
50-310 Water Service - Bona Vista	1,777.85	10,231.54	23,000.00	12,768.46	44.5
50-320 Natural Gas Service	32,152.23	66,960.02	350,000.00	283,039.98	19.1
50-330 Water Service - Ogden	266.51	1,431.65	3,000.00	1,568.35	47.7
50-340 Telephone & Radio Service	2,277.41	14,085.73	36,000.00	21,914.27	39.1
50-350 Electrical Service	87,028.70	502,226.06	1,150,000.00	647,773.94	43.7
50-360 Garbage Disposal	258.00	1,470.00	3,000.00	1,530.00	49.0
50-370 Rug & Towel Service	301.34	1,954.15	5,000.00	3,045.85	39.1
50-400 Liability Insurance	27,114.82	162,774.85	360,000.00	197,225.15	45.2
50-410 Audit Service	18,215.00	18,215.00	19,000.00	785.00	95.9
50-420 Legal Services	7,988.60	23,824.35	33,000.00	9,175.65	72.2
50-440 Other Professional Services	17,948.00	44,466.99	85,000.00	40,533.01	52.3
50-450 Billing & Collection Service	986.70	4,878.90	11,000.00	6,121.10	44.4
50-480 Storm Sewer	3,065.00	15,325.00	30,000.00	14,675.00	51.1
50-510 Bio Monitoring	.00	5,200.00	6,000.00	800.00	86.7
50-520 Plant Monitoring	1,650.00	9,280.06	17,000.00	7,719.94	54.6
50-530 Blue Stake Services	298.70	1,722.31	7,000.00	5,277.69	24.6
50-560 Bond Administrative Cost	6,817.00	16,817.00	40,000.00	23,183.00	42.0
Total UTILITIES AND SERVICES	208,145.86	900,863.61	2,178,000.00	1,277,136.39	41.4
<u>DEPRECIATION & AMORTIZATION</u>					
55-900 Depreciation	776,416.67	4,658,500.02	9,317,000.00	4,658,499.98	50.0
Total DEPRECIATION & AMORTIZATION	776,416.67	4,658,500.02	9,317,000.00	4,658,499.98	50.0

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 6 Months Ending December 31, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
OPERATION AND MAINTENANCE					
60-210 Collection & Outfall Lines	1,830.09	23,785.21	108,000.00	84,214.79	22.0
60-220 30th St Pump Station	142.75	2,681.19	10,000.00	7,318.81	26.8
60-230 Other Pump Stations	(898.76)	4,952.42	24,000.00	19,047.58	20.6
60-235 Collections Pump Rebuild	.00	.00	28,000.00	28,000.00	.0
60-238 Collections Generators	37.25	1,026.57	6,000.00	4,973.43	17.1
60-245 Headworks	379.04	11,233.21	27,000.00	15,766.79	41.6
60-250 Influent Pump Station TF	.00	1,033.43	7,000.00	5,966.57	14.8
60-262 Clarifiers	.00	538.39	1,000.00	461.61	53.8
60-266 Raw Sludge	4.10	60.89	3,000.00	2,939.11	2.0
60-271 Blowers	568.80	6,128.65	15,000.00	8,871.35	40.9
60-272 Aeration Basin	.00	5,028.79	25,000.00	19,971.21	20.1
60-274 RAS/WAS	388.13	1,484.13	6,000.00	4,515.87	24.7
60-280 Chlorination Facility	.00	16,782.80	20,000.00	3,217.20	83.9
60-320 Discharge Canal & Lines	54,054.13	54,054.13	40,000.00	(14,054.13)	135.1
60-335 Digesters	3,226.50	14,292.32	32,000.00	17,707.68	44.7
60-340 Dewatering	281.05	8,138.80	35,000.00	26,861.20	23.3
60-345 Gravity Belt Thickener	14,016.55	17,483.24	50,000.00	32,516.76	35.0
60-350 Sludge Disposal	34,970.50	75,056.44	130,000.00	54,943.56	57.7
60-360 Grit Disposal	4,221.08	15,624.70	40,000.00	24,375.30	39.1
60-375 Plant Generators	6,507.37	15,099.63	6,000.00	(9,099.63)	251.7
60-380 Little Mountain Lagoon Manage	.00	4.79	40,000.00	39,995.21	.0
60-395 Utility Water	319.85	377.77	2,000.00	1,622.23	18.9
60-400 Instrumentation	.00	8,927.97	22,000.00	13,072.03	40.6
60-410 Plant Electrical	488.89	6,012.86	15,000.00	8,987.14	40.1
60-420 Building & Structure Misc.	899.51	14,675.30	60,000.00	45,324.70	24.5
60-425 Plant HVAC	.00	10,240.97	10,000.00	(240.97)	102.4
60-430 Lab Supplies	8,364.68	44,913.74	94,000.00	49,086.26	47.8
60-440 Chlorine	.00	171,503.03	575,000.00	403,496.97	29.8
60-450 Struvite Control	15,581.28	72,712.64	180,000.00	107,287.36	40.4
60-455 Ferric	36,234.19	36,234.19	90,000.00	53,765.81	40.3
60-460 Polymer	21,782.15	108,910.75	350,000.00	241,089.25	31.1
60-465 Sodium Bisulfite	7,927.75	15,855.50	75,000.00	59,144.50	21.1
60-470 Gasoline	.00	5,496.57	25,000.00	19,503.43	22.0
60-480 Diesel	3,257.38	13,627.04	45,000.00	31,372.96	30.3
60-490 Oil & Grease	.00	3,228.72	12,000.00	8,771.28	26.9
60-500 Propane	2,085.75	4,226.81	17,000.00	12,773.19	24.9
60-520 Herbicides/Pesticides	.00	.00	5,000.00	5,000.00	.0
60-550 Safety	2,018.97	7,741.99	25,000.00	17,258.01	31.0
60-560 Paint & Paint Supplies	119.64	343.98	8,000.00	7,656.02	4.3
60-570 Shop Supplies	2,194.14	11,964.46	36,000.00	24,035.54	33.2
60-580 Office Supplies	471.83	5,945.62	24,000.00	18,054.38	24.8
60-590 Hardware/Software	4,677.61	14,026.88	40,000.00	25,973.12	35.1
60-630 Mobile Equipment M & R	1,739.31	6,907.92	30,000.00	23,092.08	23.0
60-640 Equipment Purchases	.00	.00	30,000.00	30,000.00	.0
60-650 Grounds M & R	7,299.98	8,841.86	12,000.00	3,158.14	73.7
60-670 Plant Rebuild Pumps & Motors	408.98	6,593.45	15,000.00	8,406.55	44.0
60-680 Road Repairs	.00	404.51	10,000.00	9,595.49	4.1
60-690 O & M Projects	1,816.98	3,705.08	38,000.00	34,294.92	9.8
Total OPERATION AND MAINTENANCE	237,417.45	857,909.34	2,498,000.00	1,640,090.66	34.3

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 6 Months Ending December 31, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>PRETREATMENT</u>					
70-110 Salaries/Wages	22,942.22	145,445.73	316,000.00	170,554.27	46.0
70-120 Payroll Taxes	2,149.69	13,628.28	30,000.00	16,371.72	45.4
70-130 Employee Benefits	11,169.50	68,654.18	151,000.00	82,345.82	45.5
70-230 Supplies & Maintenance	.00	803.67	8,000.00	7,196.33	10.1
70-240 Lab Analysis	8,540.00	34,637.00	62,000.00	27,363.00	55.9
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	44,801.41	263,168.86	572,000.00	308,831.14	46.0
Total Operating Expenses	1,619,898.23	8,965,557.49	20,008,000.00	11,042,442.51	44.8
Net Operating Income/(Loss)	7,976,618.91	10,299,013.93	11,199,000.00	899,986.07	92.0

Central Weber Sewer Impr District
 Operating Revenues and Expenditures with Comparison to Budget
 For the 6 Months Ending December 31, 2024

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<u>NON-OPERATING REVENUE</u>					
35-100 Sewer Impact Fees	7,185.00	4,612,252.00	4,000,000.00	(612,252.00)	115.3
35-200 Interest Income	282,615.68	1,611,854.96	570,000.00	(1,041,854.96)	282.8
35-210 Bond Interest	47,224.87	447,049.62	230,000.00	(217,049.62)	194.4
35-300 House Rental	900.00	5,200.00	9,000.00	3,800.00	57.8
35-400 Property Rental	.00	1,975.00	8,000.00	6,025.00	24.7
35-500 Sale of Assets	.00	38,000.00	30,000.00	(8,000.00)	126.7
35-900 Miscellaneous Income	775.46	3,163.79	20,000.00	16,836.21	15.8
Total NON-OPERATING REVENUE	338,701.01	6,719,495.37	4,867,000.00	(1,852,495.37)	138.1
NonOperating Expenses					
<u>NON-OPERATING EXPENSES</u>					
85-460 House Rental	175.64	1,497.16	4,000.00	2,502.84	37.4
85-470 Property Rental	.00	.00	1,000.00	1,000.00	.0
85-570 Bond Debt Interest	.00	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	175.64	2,765,984.66	6,269,000.00	3,503,015.34	44.1
<u>CAPITALIZED EXPENSES</u>					
90-210 Vehicles & Motorized Equipment	.00	71,376.00	592,000.00	520,624.00	12.1
90-250 Small Projects	756.98	71,350.97	670,000.00	598,649.03	10.7
90-310 Nutrient Removal Projects #2	2,473,276.09	14,710,454.33	47,000,000.00	32,289,545.67	31.3
90-360 Pump Station Equipment	.00	.00	260,000.00	260,000.00	.0
90-370 Site Paving & Utility Improve	19,000.00	1,251,556.28	1,650,000.00	398,443.72	75.9
90-390 Building Improvements	23,961.71	122,118.46	3,150,000.00	3,027,881.54	3.9
90-400 Collection System	57,629.27	257,789.46	7,850,000.00	7,592,210.54	3.3
90-430 SCADA - Improvements	.00	.00	590,000.00	590,000.00	.0
Total CAPITALIZED EXPENSES	2,574,624.05	16,484,645.50	61,762,000.00	45,277,354.50	26.7
Total NonOperating Expenses	2,574,799.69	19,250,630.16	68,031,000.00	48,780,369.84	28.3
Net Income/(Loss)	5,740,520.23	(2,232,120.86)	(51,965,000.00)	(49,732,879.14)	(4.3)