

**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 26, 2026 at 5:00 p.m. at the District Offices located at 2618 West Pioneer Road, Marriott-Slaterville, Utah.

Pledge of Allegiance – Trustee Mitchell

Invocation – Trustee Nadolski

Public Comment

1. Introduction and Oath of Office to Appoint Board Members
2. Consideration of a Declaration of Midterm Vacancy: Camille Cook
3. Oath of Office to Appoint New Board Member to Fill Midterm Vacancy
4. Election of Board Chair and Vice Chair
5. Review of Committee Assignments
6. Minutes of December 15, 2025 Board Meeting Approval
7. Ratification of Vouchers in the Amount of \$3,377,988.00: Camille Cook
8. Review of Marian Park Development: Chris Williams
9. Review of Weber West Water Campus: Vince Hamilton & Jon Parry, Weber Basin Water
10. Project Updates of Major Capital Projects: James Dixon
11. Certification of Annexation/Withdrawal Petitions: Kevin Hall
12. Review and Consideration of December Financial Statement: Camille Cook
13. Possible Closed Meeting Concerning Pending & Threatened Litigation; Purchase of Real Property; Deployment of Security Personnel, Devices, or Systems and/or Character, Professional Competence, or Physical or Mental Health of One or More Individuals
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](http://www.centralweberut.gov).

## AGENDA ITEM #6

Minutes of December 15, 2025  
Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES  
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)  
HELD MONDAY, DECEMBER 15, 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, Bob Blind, Leonard Call, Gage Froerer, Rich Hyer, Braden Mitchell, Ben Nadolski, Russ Porter, Michelle Tait, Scott VanLeeuwen, Rob Vanderwood, and Rod Westbroek.

**Trustee Excused:** Bart Blair

**Others Present:** Kevin Hall, Camille Cook, James Dixon, Mark Anderson, Shawn Wilson, Paige Spencer, Brent Packer (Bowen and Collins), and Willy Kent (Carollo Engineers).

**Call to Order**

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

The pledge of allegiance was led by Trustee Van Leeuwen.

The invocation was offered by Trustee Hyer.

**Public Comment**

There were no public comments.

**Minutes of November 17, 2025, Board Meeting Approval**

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

**That the November 17, 2025 Board meeting minutes be approved as presented.**

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, 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, particularly referencing a payment to Warren Irrigation for Warren Canal weed control, and recommended ratification of the November 2025 Check Register, which is an itemized list of all payments made by the District during November, in the total amount of \$4,332,151.05.

It was moved by Trustee Blind and seconded by Trustee Van Leeuwen as follows:

**That the November 2025 Check Register be ratified and approved as presented in the total amount of \$4,332,151.05.**

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

### **Consideration of Impact Fee Requests for Waiver**

Chairman Allen reminded the Trustees that a request was made last month to waive impact fees for approximately 17 homeowners/residents on 1700 South in Marriott Slaterville. Acting as the Mayor of Marriott-Slaterville, Trustee Van Leeuwen withdrew the request for the time being and there was no further discussion of the request.

### **Project Updates of Major Capital Projects**

James Dixon presented financial and construction updates on the Phase 2 Expansion and UV (ultraviolet light) Disinfection Project that is being undertaken by Gerber Construction. The Project is moving forward on schedule and is more than 90% complete. Construction work is slowing down as Gerber Construction focuses on commissioning and programming the various systems. District staff is working with Gerber Construction on start-up plans for the District to take control of systems as they are commissioned. The UV system is functioning and chlorination at the back of the sewage treatment plant has been discontinued. Inspections have been completed on the clarifiers and the aeration basin diffusers have been installed. A fourth influent pump has been installed in the Headworks Building and is currently being programmed.

Mr. Dixon reported that work is continuing on the Dewatering HVAC Replacement Project. The contractor, VanCon, is still waiting for equipment to arrive. The new doors and frames have all been installed and temporary heating is currently in place for use until the heating equipment arrives.

Mr. Dixon reported that work on the 1900 West Pipeline Upgrade Project is approximately 15% complete. He noted some conditions that are causing delays, such as unexpectedly hard flow fill that had to be removed. He advised the Board that work is expected to increase in January. More than 3,000 feet of CIPP lining and manhole coating have been completed. Work is continuing on the bore pit at 1900 West and Midland Drive.

### **Certification of Annexation/Withdrawal Petitions**

There were no petitions to be certified by the Board.

### **Consideration of Annexation Approvals: Resolution 2025-21, Sunset Haven Annexation**

Kevin Hall presented the following annexation approval Resolution for consideration by the Board:

Resolution 2025-21 for Sunset Haven, a 1.7-acre parcel in unincorporated Weber County.

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

**That Resolution 2025-21 be adopted, thereby approving the annexation of the Sunset Haven property into the District.**

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

## **Consideration of Resolution 2025-22: Approving Updates to District Bylaws**

Ms. Cook presented proposed revisions to the District's Bylaws. She explained that Section 2.1.4, dealing with ex officio representation, was obsolete and is no longer needed and recommended deleting the entire Section. District staff also proposed changes in Section 3.3.3 to designate the General Manager as the District's Chief Administrative Officer and give authority to that position to appoint various administrative positions as necessary or required by law.

The Bylaws have also been updated to include a reference to the Audit Committee and to remove all references to procurement approval processes or purchasing approval limits and, instead, to reference the District's Procurement Policy.

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

**That Resolution 2025-22 be adopted to approve updates to the District's Bylaws as presented.**

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

## **Consideration of Purchasing Policy Updates**

Mr. Hall advised the Board that District staff has completed a review of the Purchasing Policy and recommended changes, including moving the pre-approval requirements from the Bylaws into the Purchasing Policy. Other proposed changes included updates to purchasing limits and thresholds. The current limits have been in place for at least 15 years.

Mr. Hall noted that the current Policy requires a formal bidding or Request for Proposals (RFP) process for purchases over \$50,000 and allows a less formal, but still competitive, selection based on quotations for purchases under \$50,000. The bidding and RFP processes are appropriate for higher value purchases, but there is a cost associated with that level of formality and many vendors will not participate in a competitive procurement for less costly items. Recognizing that the cost of goods and services has increased significantly, District staff recommended increasing that limit to \$100,000.

Mr. Hall also recommended increasing the Board pre-approval requirement from \$50,000 to \$100,000. He reminded the Trustees that they approve the annual Budget, and all purchases are reviewed and ratified by the Board as the Check Register is considered each month. However, purchases costing more than \$50,000 currently must be pre-approved by the Board before an order may be placed. As the Board only meets once per month, this pre-approval step can delay ordering and lead to delays in receiving parts and equipment. The proposed changes also include an increase from \$5,000 to \$25,000 in the small purchase range to allow a two-quotation review and value-based purchase decision.

Trustee Mitchell asked if the Policy should be called a "Procurement Policy" or a "Purchasing Policy"? Mr. Anderson responded that, technically, they are the same, but advised that the District should use the same title in all references to the Policy. The Trustees concurred that the changes to the Purchasing Policy should include a title change, to be known as the Procurement Policy, since that is how the Policy is referenced in the Bylaws. Chairman Allen asked if the \$100,000 limit respecting vouchers will limit the Board's ratification of the vouchers. Ms. Cook responded that all expenditures will still be included on the monthly Check Register, but only expenditures that exceed \$100,000 will be noted on the monthly memo to the Board. Trustee Blind asked if

these changes would impact the District's risk rating. Ms. Cook responded that staff is not aware of anything that would be adversely impacted by the proposed changes.

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

**That the Procurement Policy updates be approved as presented and discussed.**

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

**Possible Closed Meeting Concerning Pending & Threatened Litigation; Purchase of Real Property; Deployment of Security Personnel, Devices, or Systems and/or Character, Professional Competence, or Physical or Mental Health of One or More Individuals**

There was no need to close the meeting.

**General Manager**

Mr. Hall advised the Board that staff will email the statutorily required annual Conflict of Interest Disclosure form to each Trustee after January 1<sup>st</sup>. He asked the Trustees to please respond before January 31<sup>st</sup>.

Mr. Hall thanked the outgoing Board members for their years of service to the District. On behalf of himself and District staff, he expressed appreciation for the outgoing Trustees' diligent input and efforts as members of the Board.

**Attorney**

Mr. Anderson seconded Mr. Hall's comments.

**Other Business**

Chairman Allen also thanked the outgoing Board members and acknowledged the work that has been done by the Trustees as members of the District's Committees. He reminded the Trustees of the goal to "keep the poop flowing" at a good cost.

**Adjournment**

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

**That the Board meeting be adjourned.**

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

Chairman Allen declared the meeting to be adjourned at 5:31 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 26th day of January 2026.

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Mark C. Allen, Chairman

ATTEST:

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Camille Cook, Clerk

DRAFT

## AGENDA ITEM #7

Ratification of Vouchers in  
the Amount of \$3,377,988.00

# Memo

**To:** Board of Trustees  
**From:** Camille Cook  
**Date:** January 26, 2026  
**Subject:** Voucher Approvals

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

<u>Approved</u>	<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Purpose</u>
	7/11/2022	Gerber Construction	43373	662,364.13	Phase 2 Expansion
	4/21/2025	Ames Construction	43365	337,363.24	1900 W. Pipeline Upgrade

Kevin Hall, General Manager and Camille Cook, Finance Director are authorized to approve expenditures up to the amount of \$100,000 for payment. They are also authorized to approve expenditures above \$100,000 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
12/25	12/04/2025	43282	AMAZON CAPITAL SERVICES	METALS SAMPLER FLOW PACE	60-420	111.98
12/25	12/04/2025	43282	AMAZON CAPITAL SERVICES	STRING LIGHTS	40-540	52.79
12/25	12/04/2025	43283	AT&T MOBILITY	NOVEMBER CELL PHONE SERVICE	50-340	1,463.05
12/25	12/04/2025	43284	BLUE STAKES OF UTAH 811	NOVEMBER BLUE STAKES	50-530	574.40
12/25	12/04/2025	43285	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	933.00
12/25	12/04/2025	43286	CINTAS	CLEANING SERVICE	50-370	72.20
12/25	12/04/2025	43286	CINTAS	CLOTHING SERIVICE	40-530	127.22
12/25	12/04/2025	43287	COMFORT SOLUTIONS	ADMIN BLDG HVAC	90-390	11,939.24
12/25	12/04/2025	43288	FISHER SCIENTIFIC	BUCHI LAB EQUIPMENT	90-250	29,345.25
12/25	12/04/2025	43288	FISHER SCIENTIFIC	LAB SUPPLIES	60-430	1,595.35
12/25	12/04/2025	43288	FISHER SCIENTIFIC	LAB SUPPLIES	60-430	789.00
12/25	12/04/2025	43289	GATEWAY MAPPING INC	ROUTINE GIS SUPPORT 2025	60-590	2,267.20
12/25	12/04/2025	43290	GRAINGER	ELECTRICIAN ANCHORS	60-570	32.68
12/25	12/04/2025	43291	HAZEN AND SAWYER	DEWATERING BLDG HVAC IMPROVEMENTS	90-390	14,504.50
12/25	12/04/2025	43292	HORIZON MANUFACTURING & REPAI	DIGESTER MIXER MOUNTS	60-335	1,125.00
12/25	12/04/2025	43293	INTERMOUNTAIN WORKMED	EMPLOYEE PHYSICAL AND VACCINATIONS	60-550	2,705.00
12/25	12/04/2025	43294	JERRY'S PLUMBING SPECIALTIES	GBT WATER HEATER	60-570	93.06
12/25	12/04/2025	43295	LES OLSON COMPANY	MPS SERVICE AND SUPPLY BILLING - NOVE	60-590	157.16
12/25	12/04/2025	43295	LES OLSON COMPANY	MICROSOFT OFFICE	60-590	521.60
12/25	12/04/2025	43295	LES OLSON COMPANY	BACK-UP SERVER LICENSE	60-590	240.00
12/25	12/04/2025	43295	LES OLSON COMPANY	MANAGED IT SERVICES - NOVEMBER	50-440	2,055.00
12/25	12/04/2025	43296	NAPA AUTO PARTS	TORO 5900 OIL FILTERS	60-630	15.64
12/25	12/04/2025	43297	PITNEY BOWES INC.	POSTAGE	60-580	300.00
12/25	12/04/2025	43298	ROCKY MOUNTAIN POWER	OCT 2618 W PIONEER RD	50-350	101,351.20
12/25	12/04/2025	43298	ROCKY MOUNTAIN POWER	SEPT 2618 W PIONEER RD	50-350	120,773.99
12/25	12/04/2025	43298	ROCKY MOUNTAIN POWER	OCT 1590 W 400 N	50-350	25.63
12/25	12/04/2025	43298	ROCKY MOUNTAIN POWER	OCT 400 W 30TH ST	50-350	4,206.83
12/25	12/04/2025	43299	SKM, INC.	SCADA UPGRADES	90-430	39,383.75
12/25	12/04/2025	43299	SKM, INC.	CENTRAL WEBER MAINTENANACE	60-400	10,112.82
12/25	12/04/2025	43300	STREAMLINE	WEBSITE HOSTING AND COMPLIANCE	50-440	420.00
12/25	12/04/2025	43301	SUNBELT RENTALS	TF ARM REMOVAL	60-420	115.78
12/25	12/04/2025	43302	TAYLOR WEST WEBER WATER	NOVEMBER WATER SERVICE	60-230	42.10
12/25	12/04/2025	43303	TECHSTAR, LLC	BDO GAS MONITOR	60-230	2,407.31
12/25	12/04/2025	43304	VALLEY GLASS	UTILITY WATER BLDG GLASS	60-410	303.00
12/25	12/04/2025	43305	VANGUARD CLEANING SYSTEMS	DECEMBER MONTHLY SERVICE	60-420	555.00
12/25	12/04/2025	43306	VWR INTERNATIONAL LLC	LAB SUPPLIES	60-430	404.84
12/25	12/04/2025	43307	WATERFORD SERVICES, INC.	DW POLY BLEND UNIT	60-340	271.04
12/25	12/04/2025	43307	WATERFORD SERVICES, INC.	GBT POLYMER PUMP	60-345	597.00
12/25	12/04/2025	43308	WESTECH	AS HW CONE LINERS	60-245	3,784.60
12/25	12/04/2025	43309	ZIONS FIRST NATIONAL BANK	DECEMBER MONTHLY BOND PAYMENT	14300	925,185.32
12/25	12/04/2025	43309	ZIONS FIRST NATIONAL BANK	DECEMBER MONTHLY BOND PAYMENT	14320	462,100.00
12/25	12/04/2025	43309	ZIONS FIRST NATIONAL BANK	DECEMBER MONTHLY BOND PAYMENT	28300	925,185.32-
12/25	12/04/2025	43309	ZIONS FIRST NATIONAL BANK	DECEMBER MONTHLY BOND PAYMENT	28540	462,100.00-
12/25	12/04/2025	43309	ZIONS FIRST NATIONAL BANK	DECEMBER MONTHLY BOND PAYMENT	29800	1,387,285.32
12/25	12/10/2025	43310	AIRGAS USA, LLC	WELDING TANKS	60-570	36.00
12/25	12/10/2025	43311	AMAZON CAPITAL SERVICES	BB CONTTOL ROOM COAT RACK	60-570	23.99
12/25	12/10/2025	43311	AMAZON CAPITAL SERVICES	ADMIN BATHROOM VALVES	60-430	340.12
12/25	12/10/2025	43311	AMAZON CAPITAL SERVICES	GROUNDS BATTERIES	60-630	85.48
12/25	12/10/2025	43311	AMAZON CAPITAL SERVICES	PLC BATTERIES	60-410	31.98
12/25	12/10/2025	43312	BONA VISTA WATER	NOV WATER SERVICE	50-310	1,839.52
12/25	12/10/2025	43312	BONA VISTA WATER	NOV STORM WATER	50-480	3,065.00
12/25	12/10/2025	43312	BONA VISTA WATER	NOV HOUSE RENTAL	85-460	90.16
12/25	12/10/2025	43312	BONA VISTA WATER	BILLING FEES - 518 CUSTOMERS	50-450	1,010.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
12/25	12/10/2025	43313	CASELLE, INC.	ANNUAL SUPPORT AND MAINTENANCE	50-440	7,879.20
12/25	12/10/2025	43314	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	550.00
12/25	12/10/2025	43314	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	1,994.00
12/25	12/10/2025	43315	CHILD RICHARDS	COMPLETION OF FY 2025 AUDIT	50-410	19,000.00
12/25	12/10/2025	43316	CINTAS	CLEANING SERVICE	50-370	72.20
12/25	12/10/2025	43316	CINTAS	CLOTHING SERVICE	40-530	96.39
12/25	12/10/2025	43317	CULLIGAN	LAB SUPPLIES	60-430	168.00
12/25	12/10/2025	43318	ECONO WASTE INC	TRASH REMOVAL SERVICE	50-360	258.00
12/25	12/10/2025	43319	FERRELLGAS	WZ TANK RENTAL	60-380	12.00
12/25	12/10/2025	43320	FIVE 9'S COMMUNICATIONS	PDK ANNUAL HOSTING	60-590	252.00
12/25	12/10/2025	43321	GRAINGER	GENERATOR ROOM VENT FAN BELTS	60-420	18.86
12/25	12/10/2025	43322	HACH COMPANY	SAMPLER PUMP REPAIR	60-420	2,504.00
12/25	12/10/2025	43323	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	60-570	26.94
12/25	12/10/2025	43323	HOME DEPOT CREDIT SERVICES	HW BATTERY BACKUP	60-245	69.98
12/25	12/10/2025	43323	HOME DEPOT CREDIT SERVICES	ORANGE PAINT	60-560	62.20
12/25	12/10/2025	43323	HOME DEPOT CREDIT SERVICES	TIE WIRE	60-570	23.72
12/25	12/10/2025	43323	HOME DEPOT CREDIT SERVICES	MAINTENANCE BATTERIES	60-570	338.00
12/25	12/10/2025	43323	HOME DEPOT CREDIT SERVICES	WRENCH	60-570	10.99
12/25	12/10/2025	43323	HOME DEPOT CREDIT SERVICES	DOOR HINGE WRENCH	60-650	104.48
12/25	12/10/2025	43323	HOME DEPOT CREDIT SERVICES	GROUNDS LEAF BLOWER	60-650	269.99
12/25	12/10/2025	43323	HOME DEPOT CREDIT SERVICES	GBT HOT WATER HEATER	60-345	75.77
12/25	12/10/2025	43324	IDEXX DISTRIBUTION, INC.	LAB SUPPLIES	60-430	2,151.80
12/25	12/10/2025	43325	J.Y. FERRY AND SON, INC.	1,858 TONS BIOSOLIDS DISPOSAL	60-350	8,361.00
12/25	12/10/2025	43326	JERRY'S PLUMBING SPECIALTIES	GBT POLY UNIT REBUILD	60-345	81.48
12/25	12/10/2025	43327	KIMBALL MIDWEST	SHOP SUPPLIES	60-570	95.17
12/25	12/10/2025	43328	MALLORY SAFETY AND SUPPLY LLC	CAL GAS	60-550	517.18
12/25	12/10/2025	43329	MOTION INDUSTRIES	SECONDARY CLARIFIER OIL	60-262	538.39
12/25	12/10/2025	43330	ODP BUSINESS SOLUTIONS, LLC	TZE TAPES	60-580	15.55
12/25	12/10/2025	43331	PEHP	MEDICAL INS	24300	77,578.87
12/25	12/10/2025	43332	Public Employees Health Prog.	LIFE INSURANCE	24200	1,179.02
12/25	12/10/2025	43332	Public Employees Health Prog.	LIFE INSURANCE	24200	1,179.02- V
12/25	12/10/2025	43332	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,651.90
12/25	12/10/2025	43332	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,651.90- V
12/25	12/10/2025	43333	SAM'S CLUB	OFFICE SUPPLIES	60-580	22.96
12/25	12/10/2025	43333	SAM'S CLUB	BOARD MEETING	40-550	78.70
12/25	12/10/2025	43334	SKM, INC.	2025 PLC UPGRADES	90-430	1,605.00
12/25	12/10/2025	43335	US BANK	LABORATORY SHIPPING	60-580	45.52
12/25	12/10/2025	43335	US BANK	DATA STORAGE - WILSON	60-590	.99
12/25	12/10/2025	43335	US BANK	EMPLOYEE CHRISTMAS CARDS	40-550	17.14
12/25	12/10/2025	43335	US BANK	DATA STORAGE - DIXON	60-590	.99
12/25	12/10/2025	43335	US BANK	BOARD CHAIR UPDATE	40-550	76.11
12/25	12/10/2025	43335	US BANK	WEAU WATER COLLEGE - MONTGOMERY	40-510	275.00
12/25	12/10/2025	43335	US BANK	WEAU WATER COLLEGE - LEWIS	40-510	275.00
12/25	12/10/2025	43335	US BANK	WEAU WATER COLLEGE - ELLERTSON	40-510	275.00
12/25	12/10/2025	43335	US BANK	AED PADS AND BATTERY	60-550	312.27
12/25	12/10/2025	43335	US BANK	PRETREATMENT TRUCK ORGANIZER	70-230	406.96
12/25	12/10/2025	43335	US BANK	DW UW FILTERS	60-340	294.06
12/25	12/10/2025	43335	US BANK	STIHL CYLINDER KIT	60-640	88.03
12/25	12/10/2025	43335	US BANK	TAYLOR GENERATOR FILTERS	60-238	139.50
12/25	12/10/2025	43335	US BANK	DISPOSABLE GLOVES	60-570	269.80
12/25	12/10/2025	43335	US BANK	SELF RETRACTING LIFELINE	60-550	265.99
12/25	12/10/2025	43335	US BANK	P-TB-106 PRESSURE RINGS	60-345	209.40
12/25	12/10/2025	43335	US BANK	P-TB-106 PRESSURE RINGS	60-345	4,433.00
12/25	12/10/2025	43335	US BANK	DW VALVE SEAL RETURN	60-335	512.60-
12/25	12/10/2025	43335	US BANK	LABORATORY SHIPPING	60-580	31.92
12/25	12/10/2025	43335	US BANK	BLOWER FILTERS	60-271	81.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
12/25	12/10/2025	43335	US BANK	LAB CHILLER WATER RELIEF VALVE	60-420	224.42
12/25	12/10/2025	43335	US BANK	AUDIT COMMITTEE MEETING	40-550	45.45
12/25	12/10/2025	43335	US BANK	AUDIT COMMITTEE MEETING	40-550	4.42
12/25	12/10/2025	43335	US BANK	BOARD MEETING	40-550	92.36
12/25	12/10/2025	43335	US BANK	OPERATOR MEETING	40-550	222.71
12/25	12/10/2025	43335	US BANK	EMPLOYEE GIFT CARDS	40-550	350.00
12/25	12/10/2025	43335	US BANK	EMPLOYEE APPRECIATION	40-550	104.12
12/25	12/10/2025	43336	VWR INTERNATIONAL LLC	LAB SUPPLIES	60-430	129.12
12/25	12/10/2025	43336	VWR INTERNATIONAL LLC	LAB SUPPLIES	60-430	77.40
12/25	12/10/2025	43336	VWR INTERNATIONAL LLC	LAB SUPPLIES	60-430	24.54
12/25	12/10/2025	43337	WEBER COUNTY TRANSFER STATION	NOVEMBER GRIT DISPOSAL	60-360	2,158.52
12/25	12/10/2025	43338	ZEROREZ - DAVIS WEBER	LAB BLDG CARPET CLEANING	60-420	1,038.50
12/25	12/10/2025	43339	PEHP	LIFE INSURANCE	24200	1,179.02
12/25	12/10/2025	43340	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,651.90
12/25	12/16/2025	43341	AMAZON CAPITAL SERVICES	DISPOSABLE GLOVES	60-570	510.96
12/25	12/16/2025	43341	AMAZON CAPITAL SERVICES	UV SAFETY GLASSES	60-550	478.00
12/25	12/16/2025	43341	AMAZON CAPITAL SERVICES	MISC SUPPLIES	60-580	97.96
12/25	12/16/2025	43342	BELL JANITORIAL SUPPLY	PAPER TOWELS	60-570	34.34
12/25	12/16/2025	43343	CAROLLO	PHASE II CMS	90-310	78,060.55
12/25	12/16/2025	43344	COMCAST	DECEMBER PHONE SERVICE	50-340	1,089.70
12/25	12/16/2025	43345	CONSERVE-A-WATT LIGHTING, INC.	CREDIT CL2 CONTACT BLDG LED	60-420	132.98-
12/25	12/16/2025	43345	CONSERVE-A-WATT LIGHTING, INC.	OLD BUILDING LED UPGRADE	60-420	1,752.00
12/25	12/16/2025	43346	ENBRIDGE GAS	NOVEMBER NATURAL GAS	50-320	31,862.20
12/25	12/16/2025	43347	FABIAN VANCOTT	GENERAL LEGAL SERVICES - OCTOBER	50-420	10,427.50
12/25	12/16/2025	43347	FABIAN VANCOTT	LEGAL SERVICES - PROPERTY TAX	50-420	215.00
12/25	12/16/2025	43348	GRAINGER	HALF MASKS	60-550	54.10
12/25	12/16/2025	43348	GRAINGER	MOBIL GREASE XHP 222	60-490	109.30
12/25	12/16/2025	43349	J SOLUTIONS, LLC	CLEAN AND CCTV OUTFALL LINES	60-210	1,567.50
12/25	12/16/2025	43349	J SOLUTIONS, LLC	CLEAN AND CCTV OUTFALL LINES	60-210	2,565.00
12/25	12/16/2025	43350	J. J. KELLER & ASSOCIATES, INC.	SAFETY POSTERS AND MANUALS	60-550	890.55
12/25	12/16/2025	43351	NORCO, INC.	WELDING TANKS	60-570	26.38
12/25	12/16/2025	43352	ODP BUSINESS SOLUTIONS, LLC	CALENDARS	60-580	35.92
12/25	12/16/2025	43353	O'REILLY AUTOMOTIVE, INC	PARTS CLEANER	60-570	101.88
12/25	12/16/2025	43354	PILOT THOMAS	55 GALLON 15W-40 OIL	60-490	1,114.15
12/25	12/16/2025	43355	SOUND CHOICE INC.	FIT AND HEARING TESTS	60-550	2,291.00
12/25	12/16/2025	43356	STREAMLINE	ADA DOCACCESS	60-590	50.00
12/25	12/16/2025	43357	UTAH DIVISION OF WATER QUALITY	FY26 UPDES MUNICIPAL DISCHRG FEE	50-440	12,144.00
12/25	12/16/2025	43358	VWR INTERNATIONAL LLC	LAB SUPPLIES	60-430	247.37
12/25	12/16/2025	43358	VWR INTERNATIONAL LLC	CREDIT LAB SUPPLIES	60-430	235.79-
12/25	12/16/2025	43358	VWR INTERNATIONAL LLC	LAB SUPPLIES	60-430	235.79
12/25	12/16/2025	43359	WATERFORD SERVICES, INC.	DW POLY BLEND #2 WEST	60-340	1,304.70
12/25	12/16/2025	43360	WHEELER MACHINERY CO.	CAT LOADER GREASE CREDIT	60-630	109.20-
12/25	12/16/2025	43360	WHEELER MACHINERY CO.	CAT LOADER GREASE	60-630	109.20
12/25	12/16/2025	43360	WHEELER MACHINERY CO.	CAT LOADER GREASE	60-630	93.00
12/25	12/16/2025	43361	WILSON, SHAWN	MILEAGE REIMBURSEMENT	40-510	103.88
12/25	12/16/2025	43362	Wylde Hare Farm	CHRISTMAS PARTY WREATHS	40-540	1,122.50
12/25	12/16/2025	43363	XYLEM WATER SOLUTIONS USA, INC.	A BASIN REBUILD	90-250	2,120.00
12/25	12/23/2025	43364	AMAZON CAPITAL SERVICES	CLARIFIER BRUSH	60-570	36.09
12/25	12/23/2025	43364	AMAZON CAPITAL SERVICES	SPARK PLUG FOR CHAINSAW	60-630	6.99
12/25	12/23/2025	43364	AMAZON CAPITAL SERVICES	POCKET FLASHLIGHTS	60-570	12.99
12/25	12/23/2025	43365	AMES CONSTRUCTION	1900 W PIPELINE UPGRADE	90-400	337,363.24
12/25	12/23/2025	43366	ATS WELDING, INC.	51 LOADS OF BIOSOLIDS HAULING	60-350	13,912.50
12/25	12/23/2025	43366	ATS WELDING, INC.	35 LOADS OF BIOSOLIDS HAULING	60-350	9,562.50
12/25	12/23/2025	43367	BANK OF UTAH	1900 W PIPELINE UPGRADE	90-400	17,755.96
12/25	12/23/2025	43367	BANK OF UTAH	PH 2 EXPANSION & UV DISINFECTION	90-310	34,861.28
12/25	12/23/2025	43367	BANK OF UTAH	DEWATERING HVAC REPLACEMENT	90-390	3,420.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
12/25	12/23/2025	43368	BELL JANITORIAL SUPPLY	PAPER TOWELS	60-570	142.84
12/25	12/23/2025	43369	BOWEN COLLINS & ASSOCIATES	1900 W PIPELINE UPGRADE	90-400	22,775.72
12/25	12/23/2025	43370	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	550.00
12/25	12/23/2025	43370	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	333.00
12/25	12/23/2025	43370	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	1,330.00
12/25	12/23/2025	43371	CINTAS	CLEANING SERVICE	50-370	72.20
12/25	12/23/2025	43371	CINTAS	CLOTHING SERVICE	40-530	96.39
12/25	12/23/2025	43372	FILTERBUY	FILTERS	60-420	1,869.84
12/25	12/23/2025	43373	GERBER CONSTRUCTION INC.	PH 2 EXPANSION & UV DISINFECTION	90-310	662,364.13
12/25	12/23/2025	43374	GRAINGER	SHOP RAGS	60-570	202.48
12/25	12/23/2025	43374	GRAINGER	UV BLDG SPRAYER	60-275	34.33
12/25	12/23/2025	43375	HACH COMPANY	PRETREATMENT PROBE	70-230	74.98
12/25	12/23/2025	43376	HENINGER ENTERPRISES, LLC	TEST AND CERTIFY LAB EQUIPMENT	60-430	710.00
12/25	12/23/2025	43377	JUB ENGINEERS, INC.	ROUTINE GIS SUPPORT	60-590	1,593.10
12/25	12/23/2025	43378	KIMBALL MIDWEST	ELECTRICAL CONNECTORS	60-570	76.00
12/25	12/23/2025	43379	LINCOLN FINANCIAL GROUP	DECEMBER LTD PREMIUM	24800	2,499.67
12/25	12/23/2025	43380	MOTION INDUSTRIES	GBT HOT WATER PUMP	60-345	1,210.69
12/25	12/23/2025	43381	OGDEN CITY UTILITIES	30TH ST PS WTER SERVICE - NOV	50-330	298.24
12/25	12/23/2025	43382	O'REILLY AUTOMOTIVE, INC	DIESEL TREATMENT	60-630	35.97
12/25	12/23/2025	43383	POLYDYNE, INC	5 TOTES POLYMER	60-460	21,782.15
12/25	12/23/2025	43383	POLYDYNE, INC	3 TOTES FLOSPERSE	60-450	15,581.28
12/25	12/23/2025	43384	PRINCIPAL LIFE INSURANCE COMPAN	DECEMBER STD INSURANCE	24800	212.87
12/25	12/23/2025	43385	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,651.90
12/25	12/23/2025	43386	ROCKY MOUNTAIN POWER	NOV 2618 W PIONEER RD	50-350	91,216.19
12/25	12/23/2025	43386	ROCKY MOUNTAIN POWER	NOV 2200 S 5100 W	50-350	1,584.00
12/25	12/23/2025	43386	ROCKY MOUNTAIN POWER	NOV 2700 N 2600 W	50-350	486.00
12/25	12/23/2025	43386	ROCKY MOUNTAIN POWER	NOV 200 S 3200 W	50-350	3,817.74
12/25	12/23/2025	43387	SPENCER, PAIGE E.	MILEAGE REIMBURSEMENT	40-510	27.77
12/25	12/23/2025	43388	THATCHER COMPANY	45,040 LBS SODIUM BISULFITE	60-465	8,357.95
12/25	12/23/2025	43389	UNION PACIFIC RAILROAD CO.	LEASE WASTEWATER PUMPING STATION	60-220	3,000.00
12/25	12/23/2025	43390	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,613.43
12/25	12/23/2025	43390	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,487.18
12/25	12/23/2025	43391	VANCON, INC.	DEWATERING BLDG HVAC REPLACEMENT	90-390	64,989.50
12/25	12/23/2025	43392	VERIZON WIRELESS	NOVEMBER AIRCARD AND TABLET	60-210	40.03
12/25	12/23/2025	43392	VERIZON WIRELESS	NOVEMBER PUMP STATION AND SCADA	60-210	322.36
12/25	12/23/2025	43392	VERIZON WIRELESS	LMSA - NOV	60-380	40.01
12/25	12/23/2025	43393	VWR INTERNATIONAL LLC	LAB SUPPLIES	60-430	564.72
12/25	12/23/2025	43394	WHEELER MACHINERY CO.	LOADER PARTS	60-630	971.00
Grand Totals:						3,377,988.00

Report Criteria:

Report type: GL detail

## AGENDA ITEM #9

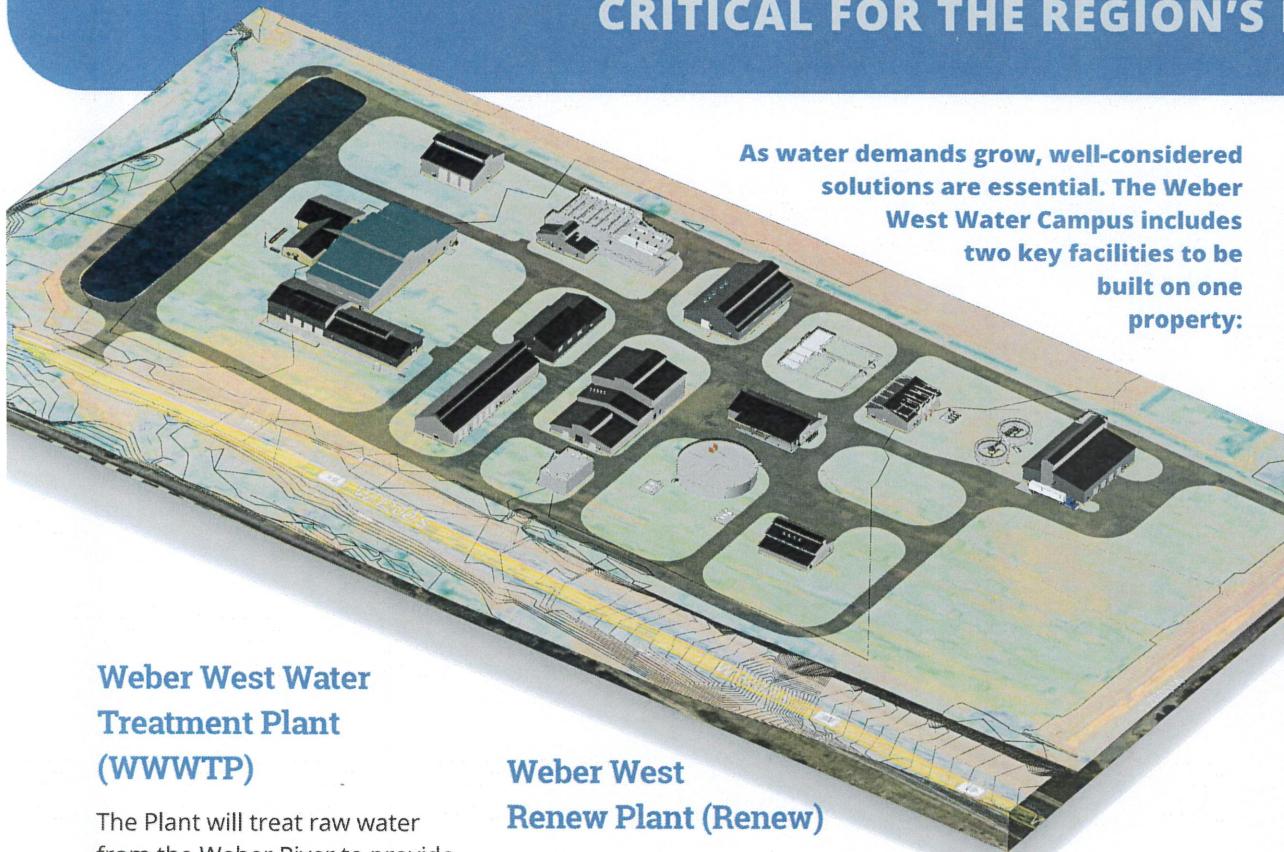
Review of  
Weber West Water Campus

# Weber West Water Campus Project

CRITICAL FOR THE REGION'S FUTURE



WEBER BASIN  
WATER  
CONSERVANCY  
DISTRICT



As water demands grow, well-considered solutions are essential. The Weber West Water Campus includes two key facilities to be built on one property:

## Weber West Water Treatment Plant (WWWTP)

The Plant will treat raw water from the Weber River to provide safe drinking water for western Weber County. The plant incorporates multiple treatment processes to ensure water quality meets regulatory standards and is compatible with existing distribution systems.

## Weber West Renew Plant (Renew)

The Renew Plant will take treated secondary effluent from the Central Weber Water Reclamation Facility and further treat it to remove nutrients, specifically nitrogen and phosphorus. This treated water

will be stored in Willard Bay during the winter months and released during the summer to meet water flow requirements in the Weber River.

State-Of-The-Art Technologies

Operational Efficiency

Regulatory Compliance

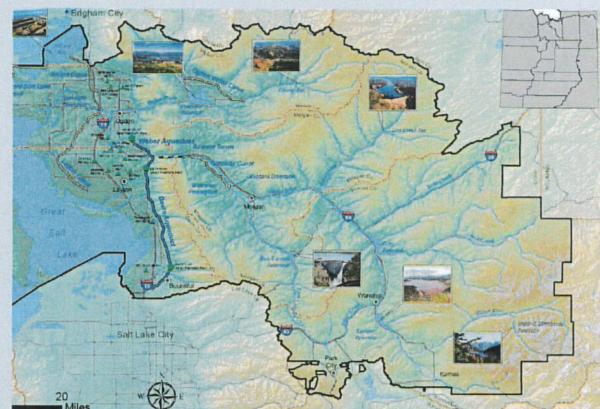
## Who is the Weber Basin Water Conservancy District?

Weber Basin Water Conservancy District (WBWCD) is a water supplier for:

- Wholesale municipal water
- Wholesale and retail agricultural irrigation
- Wholesale and retail secondary irrigation
- Treated and untreated industrial water
- Replacement water

WBWCD delivers approximately 230,000 acre-feet yearly, and proudly serves the water needs of Davis, Weber, Summit, Morgan, and Box Elder counties.

As the region grows and evolves, the District's commitment is to provide the water resources needed, both now and in the years to come.



# Local and Regional Benefits Will be Realized

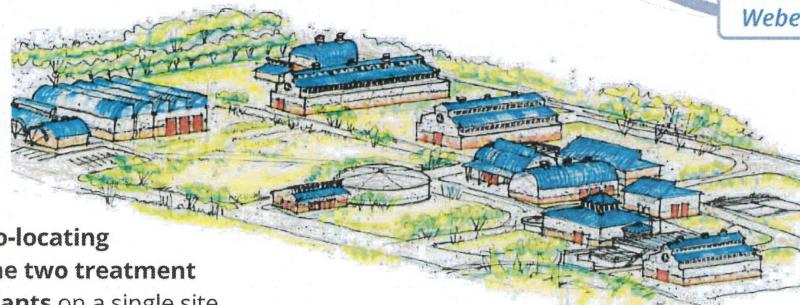


WEBER BASIN  
WATER  
CONSERVANCY  
DISTRICT

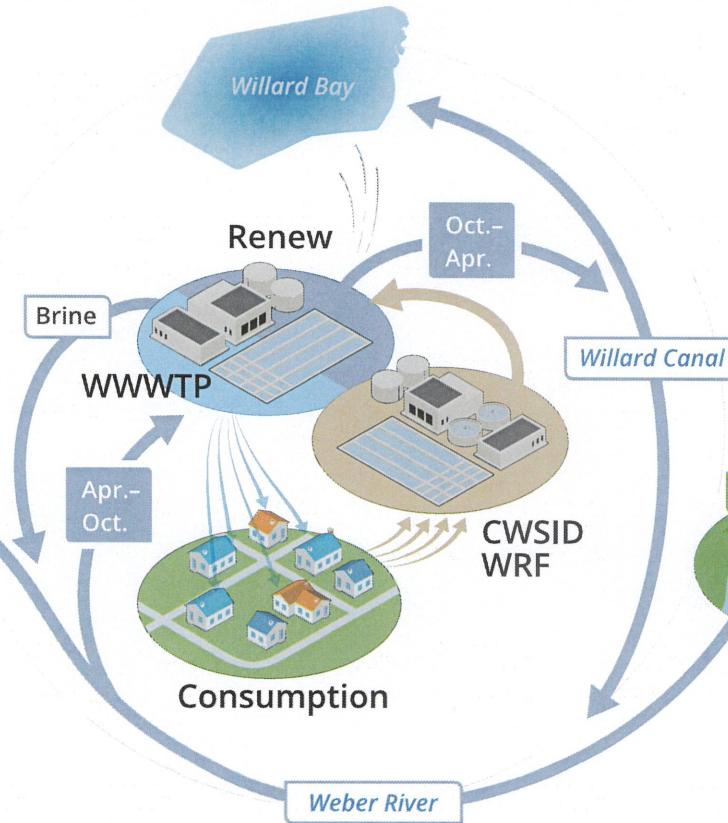
**Water supply will be secured**  
for the growth of Weber County.

**The Renew Plant will support the health of the Great Salt Lake** by storing water in the winter and then delivering it to the lake in the summer when the need is greatest.

**Investing now is critical** to protecting the area's future - it takes years to study, design, and construct facilities.

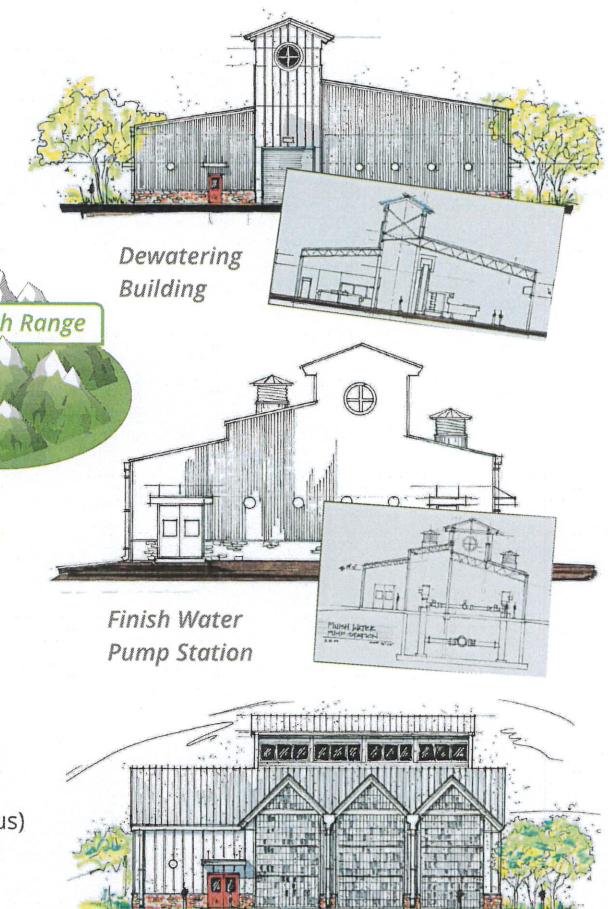


**Co-locating the two treatment plants** on a single site provides efficiency and economy.



**Additional treatment - known as tertiary treatment - to remove nutrients** (nitrogen and phosphorus) at the Renew Plant will ensure high water quality designed to protect Willard Bay, the Willard Canal, the Weber River and the environment.

**The local community will benefit** from a Campus carefully designed to be compatible with the surrounding area.



*Renew Chemical Storage and Feed Bldg.*

# Keeping the Community in Mind During and After Construction



WEBER BASIN  
WATER  
CONSERVANCY  
DISTRICT

## PROJECT SCHEDULE

EARLY SITE WORK  
**Spring 2026**

*Engineering Design  
Ongoing Through 2026*

MAIN PLANT  
CONSTRUCTION BEGINS  
**Fall 2026**

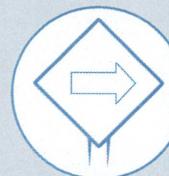
*Construction Continues  
Through to Spring 2030*

PLANT STARTUP  
**Spring 2030**

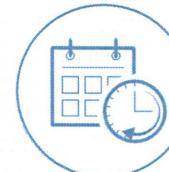


## During Construction

Project contractors will be reminded they represent the District and will be held to standards ensuring construction impacts are mitigated wherever possible.



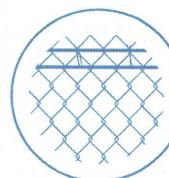
All major traffic access and hauling will be off 12th street.



Work hours will generally be **Monday through Friday 7:00 am to 5:00 pm.**



On site sweeper to take care of any debris that might get on the roads.



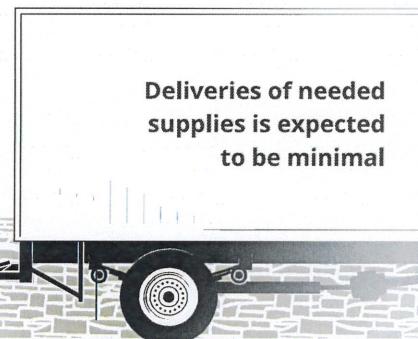
Site completely surrounded by **security fencing to protect the public.**



Contractor will **provide good, high-paying jobs** for local craft.

## After Construction

The nature of the operations on the Campus once completed supports the goal of being a good neighbor with minimal impacts expected to the surrounding community.



Noise will be confined to the interior of facilities.



Traffic in and out of the campus will be minimal given the limited number of staff required on-site.

# Weber West Water Campus Project

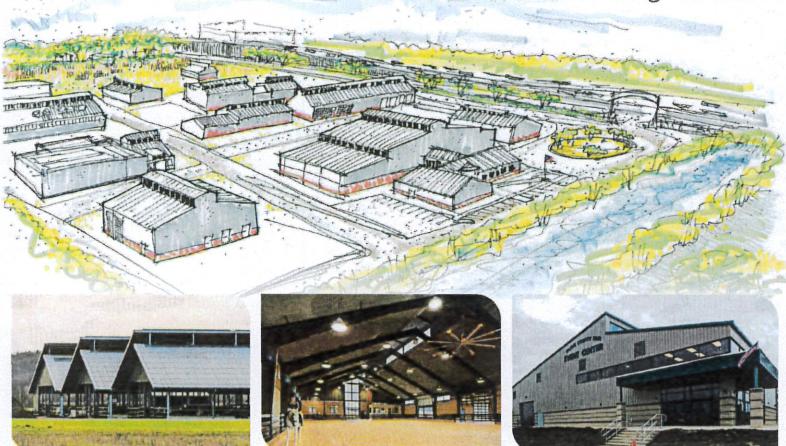
## Enhancing Aesthetics and Focusing on Sustainability



WEBER BASIN  
WATER  
CONSERVANCY  
DISTRICT

### Architecture

The concept for the project is “barnitecture” – fitting in seamlessly with the pragmatic styles that are seen in the agricultural sector of the surrounding area. The entire site will include an agricultural appearance with colors and finishes that reinforce this design aesthetic.



“Barnitecture” Examples

### Waterwise Landscaping

The landscaping includes plants from the water conservation waterwise plant list as well as the suggested gravel, mulch, and flagstones. This eliminates the need to mow and reduces local runoff.

**Pollinator-friendly wildflowers are being considered**—the Utah Pollinator Habitat Program encourages boosting the pollinator populations by improving pollinator habitats, which are vital to the state’s agricultural industry.



### Materials

The site includes standing seam metal roofs, corrugated metal facades, local stonework, and a textured appearance for **longer life expectancy** and to align with local architecture.



Stone Panel Veneer



SS Metal Siding



Formliners



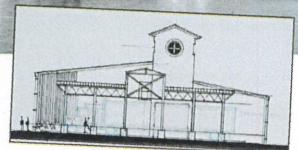
“Smoke Stack”  
Roof Hatch

### Natural Light

The buildings are designed to take in **as much natural light as possible** with lots of windows.



Dewatering Building



# AGENDA ITEM #10

## Project Updates of Major Capital Projects

# CWSID CONSTRUCTION PROJECT UPDATE

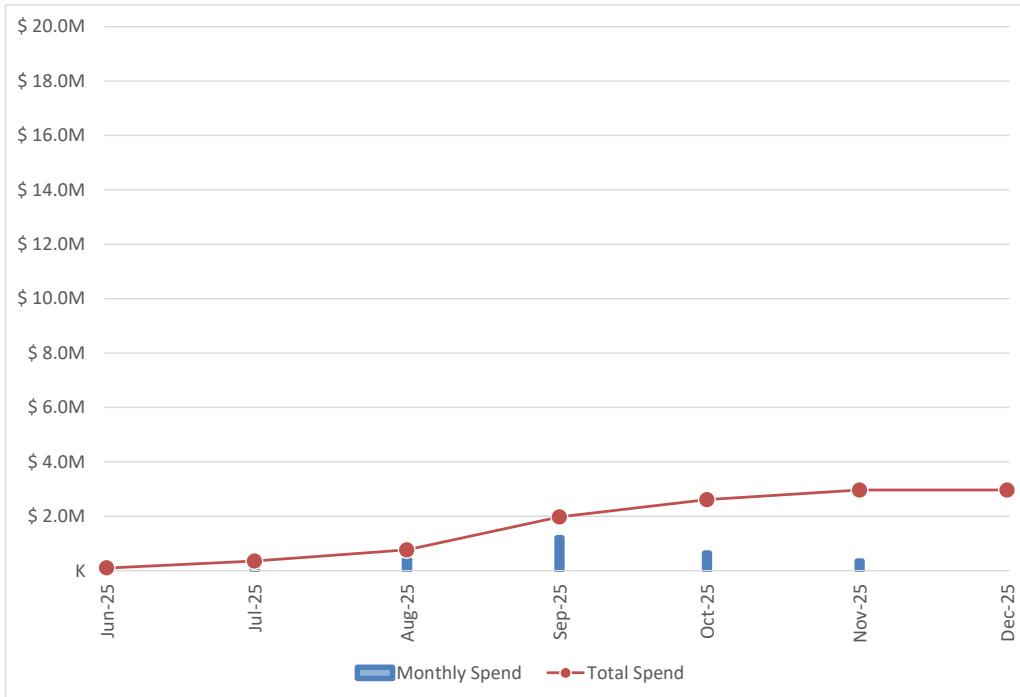
## JANUARY 2026

### INVOICE PERIOD DECEMBER 2025

#### AMES CONSTRUCTION

#### 1900 W PIPELINE UPGRADE

DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 19,517,732.00
EARNINGS FOR THIS PERIOD	\$ -
PERCENT COMPLETE	15.18%
TOTAL EARNED	\$ 2,962,867.42
ESTIMATED COMPLETION DATE	FALL 2026



# CWSID CONSTRUCTION PROJECT UPDATE

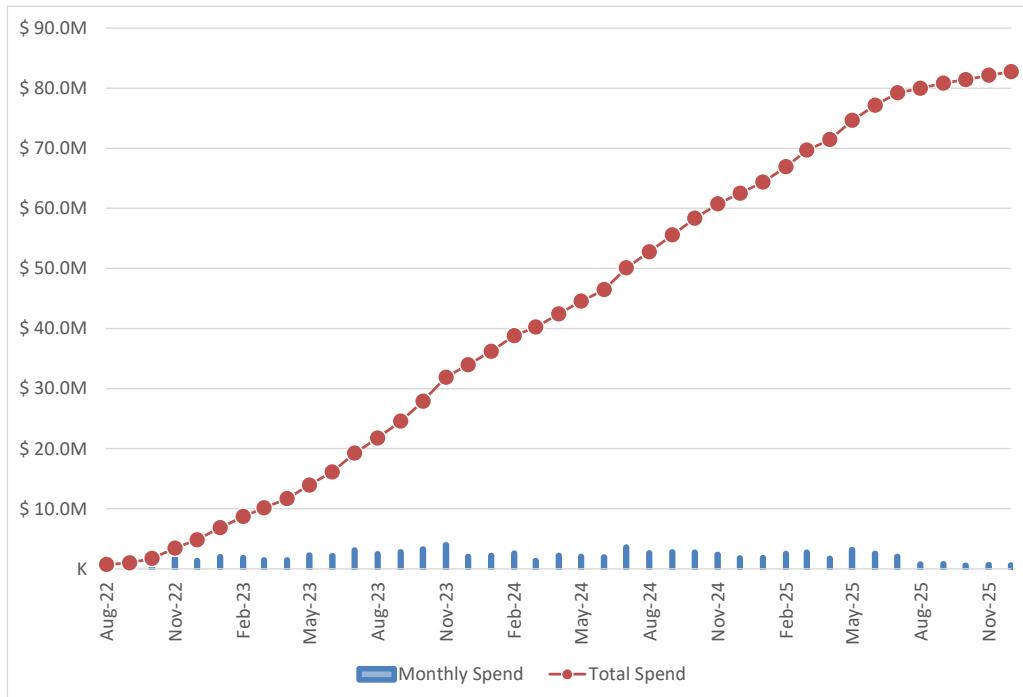
## JANUARY 2026

### INVOICE PERIOD DECEMBER 2025

#### GERBER CONSTRUCTION

#### PHASE 2 EXPANSION & UV DISINFECTION

DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 88,599,747.00
EARNINGS FOR THIS PERIOD	\$ 618,055.68
PERCENT COMPLETE	93.38%
TOTAL EARNED	\$ 82,733,776.07
ESTIMATED COMPLETION DATE	LATE SPRING 2026



# CWSID CONSTRUCTION PROJECT UPDATE

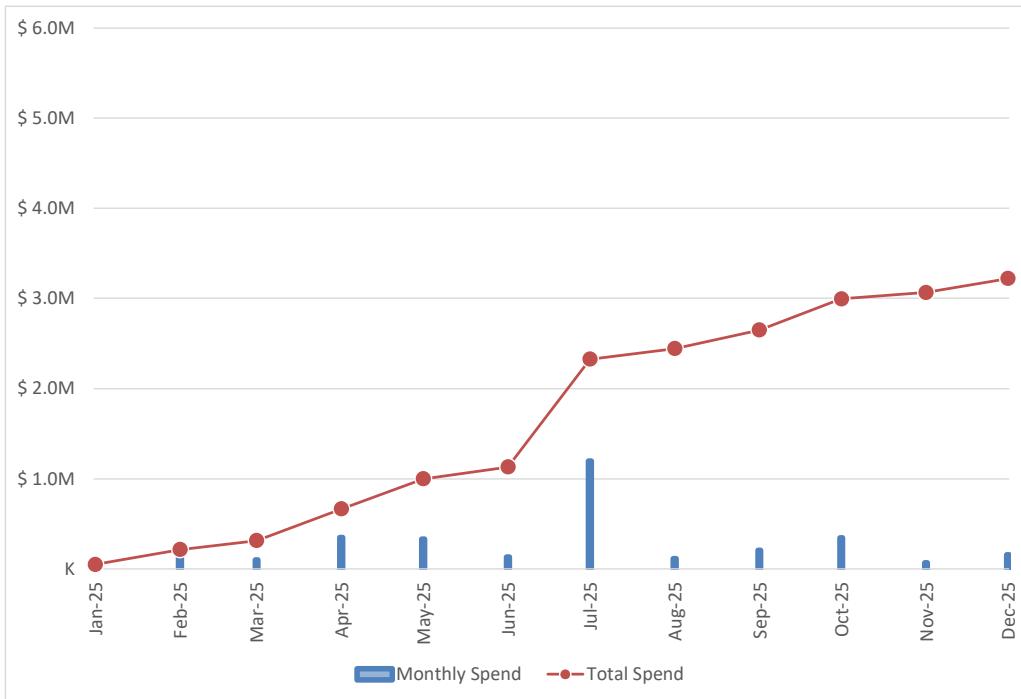
## JANUARY 2026

### INVOICE PERIOD DECEMBER 2025

#### VANCON

#### DEWATERING HVAC REPLACEMENT

DESCRIPTION	TO DATE
CONTRACT AMOUNT	\$ 5,967,000.00
EARNINGS FOR THIS PERIOD	\$ 157,210.00
PERCENT COMPLETE	53.98%
TOTAL EARNED	\$ 3,221,247.37
ESTIMATED COMPLETION DATE	SUMMER 2026



## AGENDA ITEM #12

### December Financial Statement

Central Weber Sewer Impr District  
 Balance Sheet  
 December 31, 2025

**ASSETS**

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**Current Assets**

---

11100	Checking - Bank of Utah	1,296,952.95
11200	Public Treas Investment Fund	62,258,738.49
11210	Retainage - Gerber Phase II	4,441,581.11
11230	Retainage - Ames	313,579.42
11240	Retainage - VanCon	154,982.68
11300	Petty Cash	200.00
11400	Owner's Escrow - House Rental	250.00
11430	Prepaid - Workers Compensation	23,198.89
11440	Prepaid - Liability Insurance	170,237.10
11500	A/R Cash Clearing Account	( 30,846.00)
12100	Accounts Receivable	604,934.03
12110	Lease Receivable	2,769.48

---

Total Current Assets

69,236,578.15

**NonCurrent Assets**

---

14100	Reserved Cash-2000 Sinking Fun	306,770.00
14220	Reserved - Bond Construction	17,973,808.47
14240	Reserved Cash-2000 Redemption	254,500.00
14250	Reserved Cash-2000 Bond M&R	127,250.00
14300	Reserved Cash-Zions Debt Fund	7,766,756.62
14320	Reserved Cash-2017A Bonds	2,869,758.66
14500	Deferred Outflow of Resources	2,087,746.00

---

Total NonCurrent Assets

31,386,589.75

**Capital Assets**

---

17100	Land	2,934,330.28
17200	Building and Structures	126,690,830.35
17300	Treatment Facilities	106,912,780.05
17400	Outfall Lines	71,548,952.84
17500	Equipment	1,006,591.55
17600	Vehicles & Motorized Equip	2,372,163.85
17700	Construction in Progress	89,683,787.30
17900	Accumulated Depreciation	( 135,866,705.64)

---

Total Capital Assets

265,282,730.58

Total Assets

365,905,898.48

---

Central Weber Sewer Impr District  
 Balance Sheet  
 December 31, 2025

**LIABILITIES AND EQUITY**

**LIABILITIES**

**Current Liabilities**

21115	AP-Gerber Phase II	4,441,581.11
21125	AP - Ames	313,579.42
21130	AP - VanCon	154,982.68
21200	Payroll Payable	83,493.82
21300	Payroll Liabilities Year End	24,879.63
22100	FICA Tax	( 248.27)
22200	Medicare Tax	( 61.03)
23300	401K Retirement	( 1.17)
24700	Retirement Reimbursement	( 5.04)
25100	Accrued Bond Interest Expense	1,719,759.00
	<b>Total Current Liabilities</b>	<b>6,737,960.15</b>

**NonCurrent Liabilities**

27100	Accrued - Compensated Absences	664,401.43
27220	Bonds Payable - 2023 Series A	31,940,000.00
27230	Bonds Payable - 2025 Series A	28,110,000.00
27240	Bonds Payable - 2021 Series A	17,285,000.00
27300	Bonds Payable - 2000 Series	2,831,144.00
27400	Bonds Payable - 2017 Series A	22,200,000.00
27410	Bonds Payable - 2017 Series C	22,440,000.00
27415	Bonds Payable - 2019 Series A	17,585,000.00
27440	Bond Premium	11,536,636.25
27510	Net Pension Liability	677,689.00
27820	Deferred Inflow of Resources	9,286.00
27830	Deferred Inflow - Leases	5,916.51
	<b>Total NonCurrent Liabilities</b>	<b>155,285,073.19</b>

**FUND EQUITY**

28100	Investment in Fixed Assets-Net	131,721,722.23
28300	Restricted - Zions Debt Fund	7,766,756.62
28400	Restricted-2000 Redemption	254,500.00
28500	Restricted-2000 Bond M & R	127,250.00
28510	Restricted-Bond Construction	17,973,808.47
28520	Restricted-2000 Sinking Fund	306,770.00
28540	Restricted-2017A Bonds	2,869,758.66
28800	Assigned-Minimum Cash Balance	15,000,000.00
	Unappropriated Fund Balance:	
29800	Unrestricted Beginning Balance	25,394,309.28
	Net Income/(Loss) - YTD	2,467,989.88
	<b>Balance - Current Date</b>	<b>27,862,299.16</b>
	<b>Total Fund Equity</b>	<b>203,882,865.14</b>
	<b>Total Liabilities and Equity</b>	<b>365,905,898.48</b>

Central Weber Sewer Impr District  
Operating Revenues and Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2025

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<b>OPERATING REVENUES</b>					
31-100 Property Taxes	9,565,559.02	10,620,260.19	13,640,000.00	3,019,739.81	77.9
31-110 Redemptions	16,584.47	95,831.10	230,000.00	134,168.90	41.7
31-120 Fee In Lieu - Vehicles	40,340.42	240,966.23	575,000.00	334,033.77	41.9
31-125 RDA Property Taxes	.00	.00	725,000.00	725,000.00	.0
31-200 Treatment Fees - Cities	.00	7,839,512.00	15,503,000.00	7,663,488.00	50.6
31-210 Treatment Fees - District	5,865.61	129,175.72	462,000.00	332,824.28	28.0
31-220 Treatment Fees - Bona Vista	27,349.78	158,525.85	300,000.00	141,474.15	52.8
31-230 Treatment Fees - Septic Hauler	15,261.45	81,464.75	101,000.00	19,535.25	80.7
31-240 Treatment Fees - Surcharges	.00	110,516.31	250,000.00	139,483.69	44.2
31-300 LMSA Lagoon Management	2,072.01	10,747.80	40,000.00	29,252.20	26.9
31-400 Pretreatment Fees - Cities	.00	398,993.00	400,000.00	1,007.00	99.8
31-410 Pretreatment Fees - Testing	.00	16,274.00	81,000.00	64,726.00	20.1
<b>Total OPERATING REVENUES</b>	<b>9,673,032.76</b>	<b>19,702,266.95</b>	<b>32,307,000.00</b>	<b>12,604,733.05</b>	<b>61.0</b>
 <b>Operating Expenses</b>					
<b>PAYROLL &amp; BENEFITS</b>					
40-100 Administration/Legislative	59,012.83	378,731.54	791,000.00	412,268.46	47.9
40-120 Laboratory Payroll	20,996.94	137,436.58	292,000.00	154,563.42	47.1
40-130 Laboratory Overtime	273.30	11,232.10	16,000.00	4,767.90	70.2
40-140 Pretreatment Payroll	16,468.32	108,693.02	253,000.00	144,306.98	43.0
40-160 Operations Payroll	152,934.32	976,841.88	2,516,000.00	1,539,158.12	38.8
40-170 Operations Overtime	5,220.61	42,746.76	110,000.00	67,253.24	38.9
40-180 Compensated Absences	.00	.00	10,000.00	10,000.00	.0
40-190 Alloc of Payroll-Pretreatment	( 16,468.32)	( 108,693.02)	( 253,000.00)	( 144,306.98)	( 43.0)
40-210 FICA	14,751.50	99,237.07	247,000.00	147,762.93	40.2
40-220 Medicare	3,689.76	23,739.52	58,000.00	34,260.48	40.9
40-230 Workers Compensation	216.07	1,408.11	35,000.00	33,591.89	4.0
40-240 Unemployment	.00	3,348.68	10,000.00	6,651.32	33.5
40-290 Alloc of Taxes - Pretreatment	( 1,543.09)	( 10,184.55)	( 30,000.00)	( 19,815.45)	( 34.0)
40-310 Retirement 401K	8,803.31	115,440.92	128,000.00	12,559.08	90.2
40-320 Retirement Non-Contributory	36,705.19	239,280.48	577,000.00	337,719.52	41.5
40-410 Health Insurance Premium	74,408.93	397,291.48	959,000.00	561,708.52	41.4
40-420 Long Term Disability	2,554.48	15,069.38	38,000.00	22,930.62	39.7
40-510 Travel and Training	956.65	12,076.37	98,000.00	85,923.63	12.3
40-520 Subscriptions & Memberships	.00	15,199.00	17,000.00	1,801.00	89.4
40-530 Clothing Service	320.00	3,235.48	19,000.00	15,764.52	17.0
40-540 Holiday Celebration	1,175.29	2,401.21	5,000.00	2,598.79	48.0
40-550 Miscellaneous	4,391.01	6,402.05	25,000.00	18,597.95	25.6
40-590 Alloc of Benefits-Pretreatment	( 8,369.25)	( 53,833.22)	( 119,000.00)	( 65,166.78)	( 45.2)
<b>Total PAYROLL &amp; BENEFITS</b>	<b>376,497.85</b>	<b>2,417,100.84</b>	<b>5,802,000.00</b>	<b>3,384,899.16</b>	<b>41.7</b>

Central Weber Sewer Impr District  
Operating Revenues and Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2025

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<b>UTILITIES AND SERVICES</b>					
50-310 Water Service - Bona Vista	1,839.52	10,116.08	25,000.00	14,883.92	40.5
50-320 Natural Gas Service	31,862.20	83,125.95	350,000.00	266,874.05	23.8
50-330 Water Service - Ogden	298.24	1,449.52	5,000.00	3,550.48	29.0
50-340 Telephone & Radio Service	2,552.75	12,938.12	36,000.00	23,061.88	35.9
50-350 Electrical Service	323,461.58	579,088.80	1,650,000.00	1,070,911.20	35.1
50-360 Garbage Disposal	258.00	1,548.00	3,000.00	1,452.00	51.6
50-370 Rug & Towel Service	216.60	1,805.00	5,000.00	3,195.00	36.1
50-400 Liability Insurance	28,372.86	172,182.26	380,000.00	207,817.74	45.3
50-410 Audit Service	19,000.00	19,000.00	22,000.00	3,000.00	86.4
50-420 Legal Services	10,642.50	34,385.00	50,000.00	15,615.00	68.8
50-440 Other Professional Services	22,498.20	43,782.08	85,000.00	41,217.92	51.5
50-450 Billing & Collection Service	1,010.10	5,048.55	15,000.00	9,951.45	33.7
50-480 Storm Sewer	3,065.00	15,325.00	40,000.00	24,675.00	38.3
50-510 Bio Monitoring	.00	2,650.00	6,000.00	3,350.00	44.2
50-520 Plant Monitoring	.00	9,931.00	17,000.00	7,069.00	58.4
50-530 Blue Stake Services	574.40	3,222.46	7,000.00	3,777.54	46.0
50-550 Bond Issuance Cost	.00	103,780.00	200,000.00	96,220.00	51.9
50-560 Bond Administrative Cost	.00	14,000.00	45,000.00	31,000.00	31.1
<b>Total UTILITIES AND SERVICES</b>	<b>445,651.95</b>	<b>1,113,377.82</b>	<b>2,941,000.00</b>	<b>1,827,622.18</b>	<b>37.9</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>					
55-900 Depreciation	854,000.00	5,124,000.00	10,248,000.00	5,124,000.00	50.0
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>854,000.00</b>	<b>5,124,000.00</b>	<b>10,248,000.00</b>	<b>5,124,000.00</b>	<b>50.0</b>

Central Weber Sewer Impr District  
Operating Revenues and Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2025

		Period Actual	YTD Actual	Budget	Remaining	Pcnt
<b>OPERATION AND MAINTENANCE</b>						
60-210	Collection & Outfall Lines	4,494.89	12,432.01	115,000.00	102,567.99	10.8
60-220	30th St Pump Station	3,000.00	6,385.83	12,000.00	5,614.17	53.2
60-230	Other Pump Stations	2,449.41	8,616.13	35,000.00	26,383.87	24.6
60-235	Collections Pump Rebuild	.00	.00	28,000.00	28,000.00	.0
60-238	Collections Generators	139.50	2,674.21	6,000.00	3,325.79	44.6
60-245	Headworks	3,854.58	7,153.54	35,000.00	27,846.46	20.4
60-250	Influent Pumps TF	.00	.00	7,000.00	7,000.00	.0
60-262	Clarifiers	538.39	2,551.23	1,000.00	( 1,551.23)	255.1
60-266	Raw Sludge	.00	.00	3,000.00	3,000.00	.0
60-271	Blowers	81.57	758.37	40,000.00	39,241.63	1.9
60-272	Aeration Basin	.00	3,565.20	25,000.00	21,434.80	14.3
60-274	RAS/WAS	.00	540.76	10,000.00	9,459.24	5.4
60-275	UV Facilities	34.33	529.12	1,000.00	470.88	52.9
60-280	Chlorination Facility	.00	15,787.41	30,000.00	14,212.59	52.6
60-320	Discharge Canal & Lines	.00	50,255.11	55,000.00	4,744.89	91.4
60-335	Digesters	612.40	6,156.04	40,000.00	33,843.96	15.4
60-340	Dewatering	1,869.80	11,745.26	40,000.00	28,254.74	29.4
60-345	Gravity Belt Thickener	6,607.34	26,859.87	55,000.00	28,140.13	48.8
60-350	Bio-Solids Disposal	31,836.00	63,547.63	130,000.00	66,452.37	48.9
60-360	Grit Disposal	2,158.52	16,625.21	60,000.00	43,374.79	27.7
60-375	Plant Generators	.00	7,127.15	25,000.00	17,872.85	28.5
60-380	LMSA Lagoon Management	52.01	1,225.29	40,000.00	38,774.71	3.1
60-395	Utility Water	.00	.00	2,000.00	2,000.00	.0
60-400	Instrumentation	10,112.82	12,905.32	40,000.00	27,094.68	32.3
60-410	Plant Electrical	334.98	4,687.18	30,000.00	25,312.82	15.6
60-420	Building & Structure Misc	8,057.40	37,598.19	70,000.00	32,401.81	53.7
60-425	Plant HVAC	.00	10,544.51	30,000.00	19,455.49	35.2
60-430	Lab Supplies	7,202.26	47,770.88	110,000.00	62,229.12	43.4
60-440	Chlorine/Disinfectant	.00	170,304.80	500,000.00	329,695.20	34.1
60-450	Struvite Control	15,581.28	88,293.92	180,000.00	91,706.08	49.1
60-455	Ferric	.00	.00	100,000.00	100,000.00	.0
60-460	Polymer	21,782.15	130,692.90	350,000.00	219,307.10	37.3
60-465	Sodium Bisulfite	8,357.95	75,258.30	100,000.00	24,741.70	75.3
60-470	Gasoline	.00	2,825.89	25,000.00	22,174.11	11.3
60-480	Diesel	.00	17,346.99	45,000.00	27,653.01	38.6
60-490	Oil & Grease	1,223.45	1,924.53	12,000.00	10,075.47	16.0
60-500	Propane	.00	213.96	25,000.00	24,786.04	.9
60-520	Herbicides/Pesticides	.00	319.96	9,000.00	8,680.04	3.6
60-550	Safety	7,514.09	11,002.34	30,000.00	18,997.66	36.7
60-560	Paint & Supplies	62.20	346.27	8,000.00	7,653.73	4.3
60-570	Shop Supplies	2,094.31	10,595.75	45,000.00	34,404.25	23.6
60-580	Office Supplies	549.83	6,072.24	30,000.00	23,927.76	20.2
60-590	Hardware/Software	5,083.04	32,118.56	45,000.00	12,881.44	71.4
60-630	Motorized Equipment M & R	1,208.08	23,699.38	30,000.00	6,300.62	79.0
60-640	Equipment Purchases	88.03	88.03	30,000.00	29,911.97	.3
60-650	Grounds M & R	374.47	1,152.37	14,000.00	12,847.63	8.2
60-670	Plant Rebuild Pumps & Motors	.00	6,530.36	30,000.00	23,469.64	21.8
60-680	Road Repairs	.00	.00	10,000.00	10,000.00	.0
60-690	O & M Projects	.00	5,160.62	55,000.00	49,839.38	9.4
Total OPERATION AND MAINTENANCE		147,355.08	941,988.62	2,748,000.00	1,806,011.38	34.3

Central Weber Sewer Impr District  
 Operating Revenues and Expenditures with Comparison to Budget  
 For the 6 Months Ending December 31, 2025

	Period Actual	YTD Actual	Budget	Remaining	Pcnt
<b>PRETREATMENT</b>					
70-110 Salaries/Wages	16,468.32	108,693.02	253,000.00	144,306.98	43.0
70-120 Payroll Taxes	1,543.09	10,184.55	30,000.00	19,815.45	34.0
70-130 Employee Benefits	8,369.25	53,833.22	119,000.00	65,166.78	45.2
70-230 Supplies & Maintenance	481.94	998.64	8,000.00	7,001.36	12.5
70-240 Lab Analysis	5,690.00	26,904.00	66,000.00	39,096.00	40.8
70-250 Legal & Auditing	.00	.00	2,000.00	2,000.00	.0
70-270 Equipment	.00	.00	3,000.00	3,000.00	.0
<b>Total PRETREATMENT</b>	<b>32,552.60</b>	<b>200,613.43</b>	<b>481,000.00</b>	<b>280,386.57</b>	<b>41.7</b>
<b>Total Operating Expenses</b>	<b>1,856,057.48</b>	<b>9,797,080.71</b>	<b>22,220,000.00</b>	<b>12,422,919.29</b>	<b>44.1</b>
<b>Net Operating Income/(Loss)</b>	<b>7,816,975.28</b>	<b>9,905,186.24</b>	<b>10,087,000.00</b>	<b>181,813.76</b>	<b>98.2</b>

Central Weber Sewer Impr District  
Operating Revenues and Expenditures with Comparison to Budget  
For the 6 Months Ending December 31, 2025

		Period Actual	YTD Actual	Budget	Remaining	Pcnt
<b>NON-OPERATING REVENUE</b>						
35-100	Sewer Impact Fees	758,621.45	4,421,351.41	4,500,000.00	78,648.59	98.3
35-200	Interest Income	208,816.25	1,232,799.35	1,250,000.00	17,200.65	98.6
35-210	Bond Interest	97,325.70	545,670.35	635,000.00	89,329.65	85.9
35-300	House Rental	1,000.00	5,800.00	10,000.00	4,200.00	58.0
35-400	Property Rental	.00	1,975.00	8,000.00	6,025.00	24.7
35-500	Sale of Assets	.00	45,000.00	45,000.00	.00	100.0
35-600	Proceeds from Bond	.00	.00	28,000,000.00	28,000,000.00	.0
35-900	Miscellaneous Income	9,020.50	22,483.73	20,000.00	( 2,483.73)	112.4
Total NON-OPERATING REVENUE		1,074,783.90	6,275,079.84	34,468,000.00	28,192,920.16	18.2
NonOperating Expenses						
<b>NON-OPERATING EXPENSES</b>						
85-460	House Rental	190.16	1,344.22	4,000.00	2,655.78	33.6
85-470	Property Rental	.00	.00	1,000.00	1,000.00	.0
85-570	Bond Debt Interest	.00	2,791,094.98	6,660,000.00	3,868,905.02	41.9
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		190.16	2,792,439.20	7,400,000.00	4,607,560.80	37.7
<b>CAPITALIZED EXPENSES</b>						
90-210	Vehicles & Motorized Equipment	.00	305,564.50	1,010,000.00	704,435.50	30.3
90-250	Small Projects	31,465.25	87,541.83	500,000.00	412,458.17	17.5
90-310	Nutrient Removal Projects #2	775,285.96	5,435,162.92	17,000,000.00	11,564,837.08	32.0
90-360	Pump Station Equipment	.00	.00	750,000.00	750,000.00	.0
90-390	Building Improvements	94,853.74	1,987,154.21	6,650,000.00	4,662,845.79	29.9
90-400	Collection System	377,894.92	3,055,974.79	26,750,000.00	23,694,025.21	11.4
90-430	SCADA - Improvements	40,988.75	48,438.75	710,000.00	661,561.25	6.8
Total CAPITALIZED EXPENSES		1,320,488.62	10,919,837.00	53,370,000.00	42,450,163.00	20.5
Total NonOperating Expenses		1,320,678.78	13,712,276.20	60,770,000.00	47,057,723.80	22.6
Net Income/(Loss)		7,571,080.40	2,467,989.88	( 16,215,000.00)	( 18,682,989.88)	15.2