



4150 S 3900 W West Haven, UT 84401
Phone: 801-731-5819 Fax: 801-731-1002

WEST HAVEN SPECIAL SERVICE DISTRICT

BOARD MEMBERS

Chairman Dale Allen
Vice Chairman Planning Member James Jenson
Clarence Kelley
Alisha Marigoni
Nate Morse
Mayor Rob Vanderwood
Councilmember Ryan Swapp

WEST HAVEN SPECIAL SERVICE DISTRICT BOARD MEETING NOTICE AND AGENDA JUNE 22, 2026

Notice is hereby given that the West Haven Special Service District will hold the monthly board meeting on June 22, 2026 beginning @ 6:30 pm at West Haven City Hall. Join us digitally via Zoom <https://us06web.zoom.us/j/82350162553> or watch us live on YouTube at <http://www.youtube.com/@cityofwesthavenutah4030>

1. **MEETING TO ORDER**- James Jenson
2. **OPENING CEREMONIES**
 - A. Pledge of Allegiance- Nate Morse
 - B. Prayer/Moment of silence- Ryan Swapp
3. **PUBLIC PRESENTATIONS** (no action may be taken, allotted for issues not listed on the agenda)
4. **DISCUSSION** Cross Connection remediation cost at approx. 5025 W and 4075 S
5. **PUBLIC HEARING**
 - A. For the purpose of receiving public input on the amendments to the 2025-2026 West Haven Special Service District Budget
 - B. For the purpose of receiving public input on adopting the West Haven Special Service District 2026-2027 Final Budget
6. **ACTION ITEMS**
 - A. Resolution 05-2026 approving amendments to the 2025-2026 West Haven Special Service District Budget
 - B. Resolution 06-2026 adopting the West Haven Special Service District 2026-2027 Final Budget
 - C. Review and accept the Fraud Risk Assessment for Fiscal Year 2025-2026-Katie Giddens
7. **STAFF REPORT AND PROJECT UPDATES**
 - A. John Wallace
 - B. Ed Mignone
8. **CENTRAL WEBER UPDATE**- Mayor Robert Vanderwood
9. **DISCUSSION**- Change Order No. 4 from Corrio, Inc. for an extension on the completion date of the 2700 W Lift Station
10. **CLOSED SESSION** The Board will consider a motion to enter into a closed meeting for the purpose of a strategy session to discuss pending or reasonably imminent litigation; to be held in accordance with the provisions of Utah Code 52-4-205
11. **ACTION ON**- Change Order No. 4 from Corrio, Inc. for an extension on the completion date of the 2700 W Lift Station
12. **DISCUSSION AND ACTION**- Change Order No. 5 for 2700 W Lift Station Generator shroud and exhaust
13. **CONSENT AGENDA**
 - A. Action on minutes (April 20, 2026)

- B. Billing adjustments (April 2026)
- C. Monthly accounts payable (June 2026)
- D. Gardner Engineering- \$17,320.89 (Invoice 6565 2700 W Lift Station Engineering)
- E. Advanced Lining- \$5,870.55 (Pay App 3 for 5100 W Manhole Relining)
- F. Corrio Construction, Inc.- \$184,882.23 (Pay App 6 2700 W Lift Station)
- G. Corrio Construction, Inc.- \$287,375.00 (Pay App 7 2700 W Lift Station)
- H. West Haven City- \$55,632.15 (Invoice 06202607 Administrative Services for May 2026)
- I. West Haven City- \$172,351.32 (April Garbage Fees)
- J. West Haven City- \$58,515.35 (April Storm Drain Fees)

14. ADJOURNMENT

Charis Sully

CHARIS SULLY, WHSSD RECORDER

BOARD MEMBERS MAY TAKE FINAL ACTION ON ANY ITEM LISTED ON THIS AGENDA

In compliance with the Americans with Disabilities Act, individuals needing special accommodations, including auxiliary communicative aid and services during the meeting, should notify the Board Clerk at (801)731-5819 at least 48 hours in advance.

RESOLUTION NO. 05-2026

**A RESOLUTION OF THE WEST HAVEN SPECIAL SERVICE
DISTRICT, WEST HAVEN, UTAH, AMENDING THE DISTRICT'S
2025-2026 BUDGET; AND ESTABLISHING AN EFFECTIVE DATE.**

SECTION 1. Recitals.

WHEREAS, West Haven Special Service District Board of Directors (herein “District Board”) finds that the District is a Local District created as a Service Area, a body politic and subdivision of the State of Utah, that provides sewer services to the owners of certain real property and has distinct boundaries; and,

WHEREAS, the District Board finds that certain sections of Utah Code Annotated 1953, as amended, authorizes public bodies, including the District, to exercise all administrative and legislative powers by resolution; and,

WHEREAS, the District finds that certain exigencies of the District’s operations require that amendments be made to the current District budget and related documents including but not limited to accommodating an increase in various revenues and expenditures of the District; and,

WHEREAS, the Utah State Code provides authority for amending the District’s budget as necessary; and,

WHEREAS, the District Board finds that after posting notice according to the requirements of the Utah State Code, the District Board held a public hearing on the amended budget; and,

WHEREAS, the District Board has considered all written and oral statements made at the public hearing objecting to or supporting the District’s plan to adopt the Amended 2025-2026 Budget as detailed in **Attachment “A”**, attached.

THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF WEST HAVEN SPECIAL SERVICE DISTRICT THAT THE BUDGET FOR FISCAL YEAR 2025-2026 BE, AND THE SAME HEREBY IS, AMENDED AS FOLLOWS:

SECTION 2. Changes To Budget.

That those changes set out in **Attachment “A”** of the 22nd day of June 2025, attached hereto, and incorporated herein, as those changes affect and adjust the previously authorized budgets and staffing provisions, including compensation schedules of various funds represented therein, ought to be, and the same are, hereby adopted and enacted as amendments to the Fiscal Year 2025-2026 Budget for West Haven Special Service District.

The foregoing recitals are fully incorporated herein.

Section 3. Repealer of Conflicting Enactments:

All orders and resolutions regarding the changes herein enacted and adopted which have heretofore been adopted by the District, or parts thereof, which conflict with any of the provisions of this Resolution, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

Section 4. Prior Resolutions:

The body and substance of any prior Resolutions, together with their specific provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

Section 5 Savings Clause:

If any provision of this Resolution shall be held or deemed to be or shall be invalid, inoperative or unenforceable for any reason, such reason shall not render any other provision or provisions hereof invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed to be the separate independent and severable act of the District Board of Directors of West Haven Special Service District.

Section 6. Date of Effect:

This Resolution, and the changes contemplated, shall become effective on the 22nd day of June 2026, and after publication or posting as required by law.

DATED this 22nd day of June 2026.

WEST HAVEN SPECIAL SERVICE DISTRICT

by: _____
Chairman

Attested and recorded

Charis Sully, District Recorder

ATTACHMENT “A”

WEST HAVEN SPECIAL SERVICE DISTRICT AMENDED 2025-2026 BUDGET

DRAFT

**WEST HAVEN SPECIAL SERVICE DISTRICT
PROPRIETARY FUND**

FY2026 PROPOSED AMENDMENTS

		FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
OPERATING REVENUES					
3710	SEWER USER FEES	3,915,531	3,700,000	215,531	
3715	WATER USER FEES	140,376	140,000	376	
3720	INSPECTION FEES	12,960	20,000	(7,040)	
3750	MISCELLANEOUS CHARGES	43,079	30,000	13,079	
TOTAL OPERATING REVENUES		4,111,947	3,890,000	221,947	-

OPERATING EXPENDITURES

4010	SEWER TREATMENT COSTS	1,822,143	1,821,813	330	
4011	OFFICE SUPPLIES	3,675	3,000	675	
4012	DIRECTORS FEES	18,208	25,000	(6,792)	
4013	LEGAL COUNSEL	6,360	10,000	(3,640)	
4014	INSURANCE	20,000	20,000	-	
4015	TRAINING AND EDUCATION	5,717	7,500	(1,783)	
4016	ENGINEERING & PROF SERVICES	18,497	100,000	(81,504)	
4017	MAINTENANCE	17,786	75,000	(57,214)	
4018	UTILITIES	23,000	25,000	(2,000)	
4019	TELEPHONE	2,400	2,500	(100)	
4020	WHC SERVICES	667,586	611,102	56,484	60,000
4021	AUDIT & ACCOUNTING	17,918	18,500	(582)	
4022	DEPRECIATION	840,000	794,684	45,316	50,000
4023	MISCELLANEOUS COSTS	12,975	20,000	(7,025)	
4024	WATER SOURCE OF SUPPLY	69,346	80,000	(10,654)	
4025	BAD DEBT EXPENSE	5,620	70,000	(64,380)	
4026	CREDIT CARD & BANK FEES	83,415	75,000	8,415	
4027	INTEREST EXPENSE	-	500	(500)	
4028	AMORTIZATION EXPENSE	-	3,000	(3,000)	
4029	SOFTWARE SUPPORT	20,942	30,000	(9,058)	
4030	VEHICLE MAINTENANCE	1,203	5,000	(3,797)	
4031	SEWER CLEANING & INSPECTIONS	255,000	255,000	-	
4032	CLOTHING	419	1,000	(581)	
4033	MEMBERSHIPS/CERTIFICATIONS	8,132	10,000	(1,868)	
4035	MAILING	50,799	50,000	799	
4036	MANHOLE RESTORATION & REHAB	30,000	30,000	-	
???	5100 TRUNK LINE CLEANING	-	-	-	
4034	JANITORIAL	1,200	1,200	-	
TOTAL OPERATING EXPENSES		4,002,343	4,144,799	(142,456)	110,000
NET OPERATING INCOME (LOSS)		109,603	(254,799)	364,402	(110,000)

NON-OPERATING REVENUES

3810	SEWER IMPACT FEES	190,537	350,000	(159,463)	
3815	WATER IMPACT FEES	6	5,000	(4,994)	
3818	COLLECTIONS REVENUE	37,151	20,000	17,151	
3820	INTEREST EARNINGS	535,725	625,000	(89,275)	
3825	GAIN ON SALE OF ASSETS	3,500	-	3,500	
3830	CONTRIBUTED REVENUES	-	-	-	
TOTAL NON-OPERATING REVENUES		766,918	1,000,000	(233,082)	-

NON-OPERATING EXPENSES

4110	CAPITAL OUTLAY OTHER	800,000	800,000	-	
4111	CAPITAL - LAND ACQUISITION	-	-	-	
4112	CAPITAL - 2700 W LIFT STATION	1,038,321	2,200,000	(1,161,679)	
4113	CAPITAL - PUBLIC WORKS BLDG	-	40,000	(40,000)	
4120	BOND PAYMENTS	25,000	25,000	-	
4125	IMPACT FEE EXPENSE	-	-	-	
4130	CONTRA-EXPENSE- BOND PMTS	-	-	-	
TOTAL NON-OPERATING EXPENSE		1,863,321	3,065,000	(1,201,679)	-
TOTAL CHANGE IN NET POSITION		(986,799)	(2,319,799)	1,333,000	(110,000)

Resolution No. 06-2026

**A RESOLUTION OF THE WEST HAVEN SPECIAL SERVICE DISTRICT,
WEST HAVEN, UTAH, PROVIDING FOR THE ADOPTION OF THE
FINAL BUDGET, FOR THE WEST HAVEN SPECIAL SERVICE
DISTRICT FOR THE FISCAL YEAR FROM JULY 1 2026 TO JUNE 30,
2027, AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the District Board finds that under the Uniform Fiscal Procedures Act, Utah Code (“UC”) § 10-6-101 and UC § 17A-1-410, et. seq., as amended, the budget officer of the Administrative Board of the West Haven Special Service District (“District” or “District Board”) submitted the proposed Budget for the fiscal year of July 1, 2026 To June 30, 2027, to the District as required by statute; and,

WHEREAS, the District Board finds that the said proposed or tentative budget and all supporting schedules were received by the District, and during a regular District Board meeting, the required public hearing thereon was initially fixed to be held; and,

WHEREAS, the District Board finds that during a regularly scheduled District Board meeting, a public hearing on the proposed tentative budget was held; and,

WHEREAS, the District Board finds that the proposed budget was, more than ten (10) days prior to the public hearing, deposited with the District Recorder as a public record where they have remained until this date; and,

WHEREAS, the District Board finds that under UC §17A-1-410, the District Board adopts a tentative budget for the ensuing fiscal year for each fund for which a budget is required; and,

WHEREAS, the District Board finds that the notice of the time, place, and purpose of the public hearing to consider the tentative budget, and all of its schedules, changes, and recommendations, was posted as required by statute, and,

WHEREAS, the District Board finds that under law, after the public hearing, the District Board may enact a Resolution fixing, changing, or amending the compensation of any elective or appointive officer of the District or adopting a compensation schedule applicable to any officer or officers; and,

WHEREAS, the District Board finds that the said proposed or tentative budget and all supporting schedules having been received by the District Board during a regular District Board meeting, and as otherwise required by statute, the required public hearing thereon was initially fixed to be held during a regularly scheduled District Board meeting at approximately 6:30 o' clock P.M., during a regularly scheduled District Board meeting held within the timeline requirements of applicable law, those proposed budgets having, as required, more than ten (10) days prior to the public hearing, been deposited with the District Recorder as a public record where they have remained until this date; and,

WHEREAS, the District Board finds that UC §10-6-118, as amended, requires that before the 30th day of June each year, or September 1st, with a budget enacting a property tax increase under UC §59-2-919 through 59-2-923, the District Board will by Resolution, adopt a budget for the ensuing fiscal year for each fund for which a budget is required; and,

WHEREAS, the District Board finds that after posting notice according to the requirements of the Utah State Code, the District Board held a public hearing on the budget which public hearing commenced at approximately 6:30 P.M.; and,

WHEREAS, the District Board finds that the District Board considered for adjustment the recommended or tentative budget and made those adjustments detailed in **Attachment "A"**, attached, said adjustments having been open for consideration at the public hearing on the budget, said hearing having been held and the same items and matters having been subject to review and comment by the District Board at one of its public meetings as noted; and,

NOW, THEREFORE BE IT RESOLVED BY, the District Board of West Haven Special Service District:

SECTION 1. Findings of the Governing Body. The budget, as the budget and schedules have been adjusted, is adopted and made the official budget of West Haven Special Service District for the fiscal year of July 1, 2026 through and including June 30, 2027.

SECTION 2. This Resolution will take effect immediately upon its adoption, posting, and, under UC §17A-1-417, a copy will be deposited with the Board Recorder of the District, who will forthwith certify a copy and the same will also be filed with the state auditor within 30 days after adoption of this resolution.

The foregoing Recitals are fully incorporated herein.

BE IT FURTHER RESOLVED this Resolution will become effective on the 22nd day of June, 2026 and after publication or posting as required by law.

DATED this 22nd day of June, 2026.

WEST HAVEN SPECIAL SERVICE DISTRICT

District Chairman

Attested and recorded

Charis Sully
District Recorder

ATTACHMENT “A”

Attached to Resolution 06-2026

**A Resolution of the Board of Directors of the West Haven Special Service District,
Establishing and Adopting a Final Budget for FY 2026-2027**

DRAFT

**WEST HAVEN SPECIAL SERVICE DISTRICT
PROPRIETARY FUND**

		FY2027 FINAL BUDGET		
		FY25 ACTUAL	FY26 ESTIMATES	FY27 BUDGET
OPERATING REVENUES				
3710	SEWER USER FEES	3,834,308	3,915,531	3,700,000
3715	WATER USER FEES	137,606	140,376	140,000
3720	INSPECTION FEES	30,509	12,960	20,000
3750	MISCELLANEOUS CHARGES	39,749	43,079	30,000
TOTAL OPERATING REVENUES		4,042,172	4,111,947	3,890,000
OPERATING EXPENDITURES				
4010	SEWER TREATMENT COSTS	1,672,238	1,822,143	1,903,828
4011	OFFICE SUPPLIES	2,716	3,675	6,000
4012	DIRECTORS FEES	19,062	18,208	25,000
4013	LEGAL COUNSEL	5,000	6,360	10,000
4014	INSURANCE	12,515	20,000	20,000
4015	TRAINING AND EDUCATION	2,738	5,717	15,000
4016	ENGINEERING & PROF SERVICES	25,859	18,497	120,000
4017	MAINTENANCE	21,321	17,786	105,000
4018	UTILITIES	22,940	23,000	25,000
4019	TELEPHONE	2,400	2,400	3,000
4020	WHC SERVICES	650,724	667,586	593,788
4021	AUDIT & ACCOUNTING	15,875	17,918	20,000
4022	DEPRECIATION	749,236	840,000	800,000
4023	MISCELLANEOUS COSTS	13,847	12,975	20,000
4024	WATER SOURCE OF SUPPLY	74,631	69,346	85,000
4025	BAD DEBT EXPENSE	82,614	5,620	35,000
4026	CREDIT CARD & BANK FEES	74,122	83,415	80,000
4027	INTEREST EXPENSE	-	-	500
4028	AMORTIZATION EXPENSE	2,864	-	3,000
4029	SOFTWARE SUPPORT	21,269	20,942	30,000
4030	VEHICLE MAINTENANCE	2,330	1,203	10,000
4031	SEWER CLEANING & INSPECTIONS	122,781	255,000	255,000
4032	CLOTHING	310	419	2,000
4033	MEMBERSHIPS/CERTIFICATIONS	7,104	8,132	10,000
4035	MAILING	43,908	50,799	55,000
4036	MANHOLE RESTORATION & REHAB	-	30,000	200,000
???	5100 TRUNK LINE CLEANING	-	-	25,000
4034	JANITORIAL	1,100	1,200	2,200
TOTAL OPERATING EXPENSES		3,649,505	4,002,343	4,459,316
NET OPERATING INCOME (LOSS)		392,667	109,603	(569,316)
NON-OPERATING REVENUES				
3810	SEWER IMPACT FEES	402,599	190,537	350,000
3815	WATER IMPACT FEES	2,870	6	5,000
3818	COLLECTIONS REVENUE	34,348	37,151	20,000
3820	INTEREST EARNINGS	648,658	535,725	625,000
3825	GAIN ON SALE OF ASSETS	50,697	3,500	-
3830	CONTRIBUTED REVENUES	900,661	-	-
TOTAL NON-OPERATING REVENUES		2,039,832	766,918	1,000,000
NON-OPERATING EXPENSES				
4110	CAPITAL OUTLAY OTHER	14,713	800,000	1,319,000
4111	CAPITAL - LAND ACQUISITION	10,000	-	-
4112	CAPITAL - 2700 W LIFT STATION	25,620	1,038,321	-
4113	CAPITAL - PUBLIC WORKS BLDG	-	-	40,000
4120	BOND PAYMENTS	-	25,000	25,000
4125	IMPACT FEE EXPENSE	-	-	-
4130	CONTRA-EXPENSE- BOND PMTS	-	-	-
TOTAL NON-OPERATING EXPENSE		50,333	1,863,321	1,384,000
TOTAL CHANGE IN NET POSITION		2,382,166	(986,799)	(953,316)

**WEST HAVEN SPECIAL SERVICE DISTRICT
PROPRIETARY FUND**

		FY2026 PROPOSED AMENDMENTS			
		FY26 ESTIMATES	FY26 BUDGET	(UNDER)/ OVER BUDGET	PROPOSED AMENDMENT
OPERATING REVENUES					
3710	SEWER USER FEES	3,915,531	3,700,000	215,531	
3715	WATER USER FEES	140,376	140,000	376	
3720	INSPECTION FEES	12,960	20,000	(7,040)	
3750	MISCELLANEOUS CHARGES	43,079	30,000	13,079	
TOTAL OPERATING REVENUES		4,111,947	3,890,000	221,947	-
OPERATING EXPENDITURES					
4010	SEWER TREATMENT COSTS	1,822,143	1,821,813	330	
4011	OFFICE SUPPLIES	3,675	3,000	675	
4012	DIRECTORS FEES	18,208	25,000	(6,792)	
4013	LEGAL COUNSEL	6,360	10,000	(3,640)	
4014	INSURANCE	20,000	20,000	-	
4015	TRAINING AND EDUCATION	5,717	7,500	(1,783)	
4016	ENGINEERING & PROF SERVICES	18,497	100,000	(81,504)	
4017	MAINTENANCE	17,786	75,000	(57,214)	
4018	UTILITIES	23,000	25,000	(2,000)	
4019	TELEPHONE	2,400	2,500	(100)	
4020	WHC SERVICES	667,586	611,102	56,484	60,000
4021	AUDIT & ACCOUNTING	17,918	18,500	(582)	
4022	DEPRECIATION	840,000	794,684	45,316	50,000
4023	MISCELLANEOUS COSTS	12,975	20,000	(7,025)	
4024	WATER SOURCE OF SUPPLY	69,346	80,000	(10,654)	
4025	BAD DEBT EXPENSE	5,620	70,000	(64,380)	
4026	CREDIT CARD & BANK FEES	83,415	75,000	8,415	
4027	INTEREST EXPENSE	-	500	(500)	
4028	AMORTIZATION EXPENSE	-	3,000	(3,000)	
4029	SOFTWARE SUPPORT	20,942	30,000	(9,058)	
4030	VEHICLE MAINTENANCE	1,203	5,000	(3,797)	
4031	SEWER CLEANING & INSPECTIONS	255,000	255,000	-	
4032	CLOTHING	419	1,000	(581)	
4033	MEMBERSHIPS/CERTIFICATIONS	8,132	10,000	(1,868)	
4035	MAILING	50,799	50,000	799	
4036	MANHOLE RESTORATION & REHAB	30,000	30,000	-	
???	5100 TRUNK LINE CLEANING	-	-	-	
4034	JANITORIAL	1,200	1,200	-	
TOTAL OPERATING EXPENSES		4,002,343	4,144,799	(142,456)	110,000
NET OPERATING INCOME (LOSS)		109,603	(254,799)	364,402	(110,000)
NON-OPERATING REVENUES					
3810	SEWER IMPACT FEES	190,537	350,000	(159,463)	
3815	WATER IMPACT FEES	6	5,000	(4,994)	
3818	COLLECTIONS REVENUE	37,151	20,000	17,151	
3820	INTEREST EARNINGS	535,725	625,000	(89,275)	
3825	GAIN ON SALE OF ASSETS	3,500	-	3,500	
3830	CONTRIBUTED REVENUES	-	-	-	
TOTAL NON-OPERATING REVENUES		766,918	1,000,000	(233,082)	-
NON-OPERATING EXPENSES					
4110	CAPITAL OUTLAY OTHER	800,000	800,000	-	
4111	CAPITAL - LAND ACQUISITION	-	-	-	
4112	CAPITAL - 2700 W LIFT STATION	1,038,321	2,200,000	(1,161,679)	
4113	CAPITAL - PUBLIC WORKS BLDG	-	40,000	(40,000)	
4120	BOND PAYMENTS	25,000	25,000	-	
4125	IMPACT FEE EXPENSE	-	-	-	
4130	CONTRA-EXPENSE- BOND PMTS	-	-	-	
TOTAL NON-OPERATING EXPENSE		1,863,321	3,065,000	(1,201,679)	-
TOTAL CHANGE IN NET POSITION		(986,799)	(2,319,799)	1,333,000	(110,000)

Fraud Risk Assessment

Continued

*Total Points Earned: 375 /395 *Risk Level: Very Low > 355 Low 316-355 Moderate 276-315 High 200-275 Very High < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	X	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	X	5
b. Procurement?	X	5
c. Ethical behavior?	X	5
d. Reporting fraud and abuse?	X	5
e. Travel?	X	5
f. Credit/Purchasing cards (where applicable)?	X	5
g. Personal use of entity assets?	X	5
h. IT and computer security?	X	5
i. Cash receipting and deposits?	X	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	X	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	X	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	X	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	X	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	X	20
7. Does the entity have or promote a fraud hotline?	X	20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?	X	20

*Entity Name: West Haven Special Service District

*Completed for Fiscal Year Ending: 2026

*Completion Date: June 8, 2026

*CAO Name: Charis Sully

*CFO Name: Ryan Child

*CAO Signature: Charis Sully

*CFO Signature: Ryan Child

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?			X	
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".			X	
4. Are all the people who have access to blank checks different from those who are authorized signers?			X	
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".			X	
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".			X	
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".			X	

* MC = Mitigating Control



PO Box 712319
Salt Lake City, UT 84171
(801) 864-4908

June 12, 2026

SUBJECT: REQUEST FOR TIME EXTENSION
West Haven 2700 W Lift Station Project

To Whom it May Concern,

After closer review of our contract time extension request granted in January 2026 it became readily apparent that we had not requested sufficient time for project completion. The schedule was accurate and roughly on schedule up through mid May, 2026, or through schedule line item 19- Masonry. The schedule submitted in January showed completion of masonry on 5/4; we completed the masonry on 5/12.

Following the completion of the masonry, we discovered multiple errors in the schedule. Some line items were given insufficient time to complete, some with little or no float, and some items were left out completely. For example:

- Items left out of the schedule
 - Setting the generator
 - framing the interior of the building
 - natural gas service to the building
 - skylight installation
 - fascia soffit and downspouts
 - electrical meter base and power to panel
 - plumbing
 - ceiling and sheetrock
 - window installation
 - crane and trolley installation
 - new sewer inlet to new lift station
 - storm drain line
 - final electrical inspection
 - and the testing period of the full functioning new lift station
- Items given insufficient time
 - Complete Electrical and HVAC scope; it was given 11 days
 - Site grading, concrete, and asphalt work

The previous Critical Path from completion of the masonry block building to substantial completion of the lift station showed 15 days – a near impossible task given the small jobsite and complexity of a municipal lift station like this one.

The attached revised schedule shows a responsible critical path time of 69 working days from completion of masonry through substantial completion, with final completion scheduled 17 calendar days later on 9/4. This timeline has been reviewed with each of our subcontractors on the remaining schedule.

We regret this oversight, apologize for the inaccurate schedule, and request the attached schedule be reviewed and approved. This new schedule is what should have been submitted with the original request for time extension granted by the city. We understand the confusion and alarm this has caused, and again, apologize for this oversight.

Given that we were able to break ground the beginning of September, 2025, we feel this new proposed final completion time of one year is a responsible time frame for a lift station of this complexity.

We want to emphasize the successful deep excavation into groundwater and the construction of the wetwell and pumping system, these are complex undertakings that require experience, skill, and a good team of subcontractors, suppliers, and laborers. We are confident in the overall build quality of the finished product the District will receive.

Again, we sincerely regret signing a change order based on an inaccurate schedule, our intent was not to mislead, we did not sufficiently review the back end of the schedule we submitted and severely misrepresented the required time to get from a finished block building to a finished project. We will not repeat this mistake.

Since discovering this error we have made great strides to accelerate construction, including incentivizing subcontractors and crews to work overtime and emphasizing to all parties involved the critical nature of this mistake. We are again limited by the small construction site, but are doing all we can to accelerate.

We are asking for the opportunity to adjust our schedule and be granted a time change extension to allow proper completion of this project.

see attached schedule

Thank you.

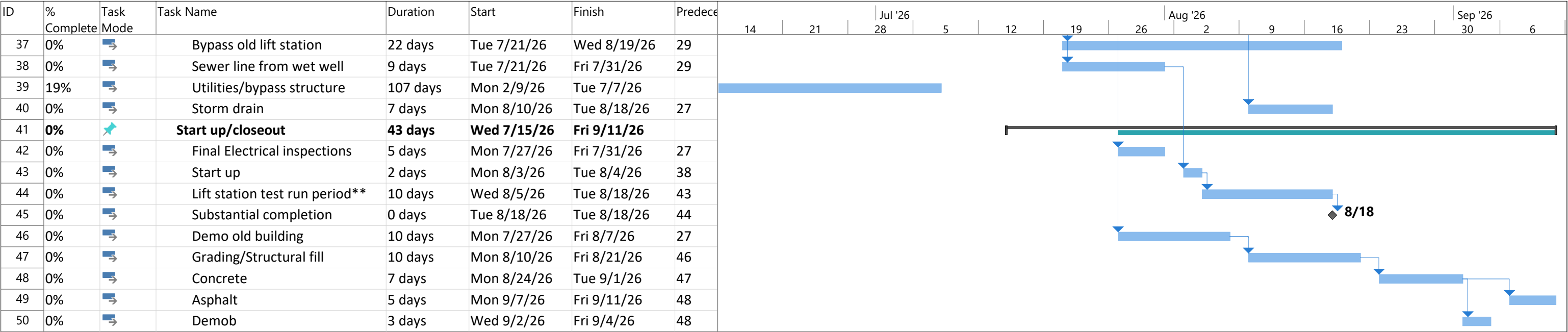


Brian White
Vice President

ATTACHMENT A:

PROPOSED SCHEDULE TO COMPLETION

ID	% Complete	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Gantt Chart														
						Jul '26		14	21	28	5	12	19	26	Aug '26	2	9	16	23	Sep '26	30	6
1	0%	🚧	NTP	0 days	Tue 3/11/25	Tue 3/11/25																
2	37%	🚧	Lift Station construction	290 days?	Mon 8/25/25	Fri 10/2/26																
3	100%	➡️	mobilize	2 days	Mon 8/25/25	Tue 8/26/25																
4	100%	🚧	Wet Well	110 days	Mon 9/8/25	Fri 2/6/26																
5	100%	➡️	Install shoring	5 days	Mon 9/8/25	Fri 9/12/25																
6	100%	➡️	Install wells	2 days	Fri 9/12/25	Mon 9/15/25																
7	100%	➡️	Dig out	4 days	Mon 9/8/25	Thu 9/11/25																
8	100%	➡️	Extra support	5 days	Wed 9/24/25	Tue 9/30/25																
9	100%	➡️	floor	8 days	Wed 10/1/25	Fri 10/10/25																
10	100%	➡️	foundation	15 days	Mon 10/13/25	Fri 10/31/25	9															
11	100%	➡️	Exterior water proofing	5 days	Fri 1/16/26	Thu 1/22/26																
12	100%	➡️	Remove shoring	4 days	Mon 1/26/26	Thu 1/29/26	10															
13	100%	➡️	Backfill	5 days	Mon 2/2/26	Fri 2/6/26	12															
14	46%	🚧	Building	115 days?	Mon 2/9/26	Fri 7/17/26																
15	100%	➡️	Footings	6 days	Mon 2/9/26	Mon 2/16/26																
16	100%	➡️	Foundation	7 days	Mon 2/9/26	Tue 2/17/26																
17	100%	➡️	Underground electrical and plumbing	10 days	Mon 3/23/26	Fri 4/3/26																
18	100%	➡️	Floor	5 days	Mon 4/6/26	Fri 4/10/26	17															
19	100%	➡️	Masonry	20 days	Wed 4/15/26	Tue 5/12/26	18															
20	100%	➡️	Fly in Generator	1 day	Wed 5/13/26	Wed 5/13/26	19															
21	100%	➡️	Framing	8 days	Wed 5/13/26	Fri 5/22/26	19															
22	100%	➡️	Gas main stub-up by others	1 day	Wed 5/20/26	Wed 5/20/26																
23	14%	➡️	Skylights	7 days	Mon 6/8/26	Tue 6/16/26	21															
24	100%	➡️	Roof	5 days	Thu 5/28/26	Wed 6/3/26																
25	0%	➡️	Facia,soffit, and siding	5 days	Mon 6/15/26	Fri 6/19/26																
26	75%	➡️	Man doors	4 days	Wed 5/27/26	Mon 6/1/26																
27	25%	➡️	Electrical interior/HVAC	40 days	Mon 5/25/26	Fri 7/17/26	21															
28	0%	➡️	Electrical meter base installed	5 days	Mon 6/15/26	Fri 6/19/26																
29	0%	➡️	City inspection/RMP notified power to panel**	21 days	Mon 6/22/26	Mon 7/20/26	28															
30	20%	➡️	Plumbing	13 days	Wed 6/3/26	Fri 6/19/26																
31	0%	➡️	Ceiling and sheetrock	8 days	Mon 6/22/26	Wed 7/1/26	28															
32	50%	➡️	Overhead doors	35 days	Fri 5/8/26	Thu 6/25/26																
33	0%	➡️	Window	2 days	Mon 7/6/26	Tue 7/7/26																
34	0%	➡️	Interior painting and finishes	7 days	Tue 7/7/26	Wed 7/15/26	28															
35	0%	➡️	Trolley installation	3 days	Wed 7/15/26	Fri 7/17/26																
36	14%	🚧	Yard drains and piping	137 days	Mon 2/9/26	Tue 8/18/26																
Project: JVWCD Chlorine room Date: Fri 6/12/26			Task		Project Summary		Manual Task		Start-only		Deadline											
			Split		Inactive Task		Duration-only		Finish-only		Progress											
			Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress											
			Summary		Inactive Summary		Manual Summary		External Milestone													
Page 1																						



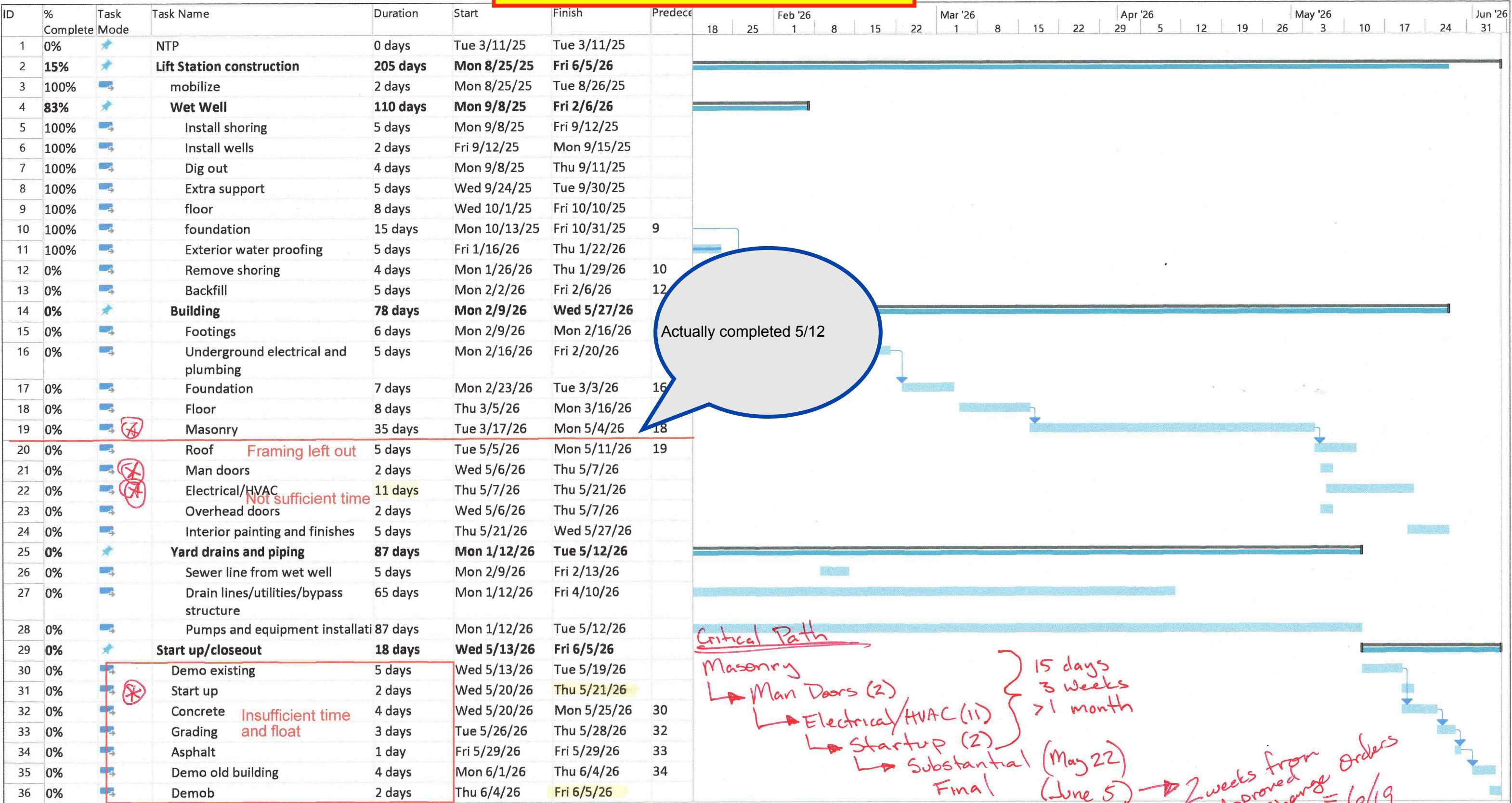
Project: JVWCD Chlorine room
Date: Fri 6/12/26

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

ATTACHMENT B:

EXPLANATION OF ERRORS ON PREVIOUS SCHEDULE

SCHEDULE APPROVED IN PREVIOUS TIME EXTENSION



Project: JVWCD Chlorine room
Date: Fri 1/16/26

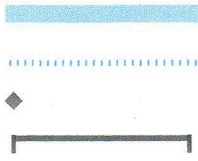
Task	Project Summary	Manual Task	Start-only	Deadline
Split	Inactive Task	Duration-only	Finish-only	Progress
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress
Summary	Inactive Summary	Manual Summary	External Milestone	

SCHEDULE THAT SHOULD HAVE BEEN SUBMITTED WITH PREVIOUS TIME EXTENSION

ID	% Complete	Task Mode	Task Name	Duration	Start	Finish	Predecessor	14	21	Jul '26	5	12	19	26	Aug '26	9	16	23	Sep '26	30	6
1	0%	🚩	NTP	0 days	Tue 3/11/25	Tue 3/11/25															
2	37%	🚩	Lift Station construction	290 days?	Mon 8/25/25	Fri 10/2/26															
3	100%	➡	mobilize	2 days	Mon 8/25/25	Tue 8/26/25															
4	100%	🚩	Wet Well	110 days	Mon 9/8/25	Fri 2/6/26															
5	100%	➡	Install shoring	5 days	Mon 9/8/25	Fri 9/12/25															
6	100%	➡	Install wells	2 days	Fri 9/12/25	Mon 9/15/25															
7	100%	➡	Dig out	4 days	Mon 9/8/25	Thu 9/11/25															
8	100%	➡	Extra support	5 days	Wed 9/24/25	Tue 9/30/25															
9	100%	➡	floor	8 days	Wed 10/1/25	Fri 10/10/25															
10	100%	➡	foundation	15 days	Mon 10/13/25	Fri 10/31/25	9														
11	100%	➡	Exterior water proofing	5 days	Fri 1/16/26	Thu 1/22/26															
12	100%	➡	Remove shoring	4 days	Mon 1/26/26	Thu 1/29/26	10														
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14	46%	🚩	Building	115 days?	Mon 2/9/26	Fri 7/17/26															
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16	100%	➡	Foundation	7 days	Mon 2/9/26	Tue 2/17/26															
17	100%	➡	Underground electrical and plumbing	10 days	Mon 3/23/26	Fri 4/3/26															
18	100%	➡	Floor	5 days	Mon 4/6/26	Fri 4/10/26	17														
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21	100%	➡	Framing	8 days	Wed 5/13/26	Fri 5/22/26	19														
22	100%	➡	Gas main stub-up by others	1 day	Wed 5/20/26	Wed 5/20/26															
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24	100%	➡	Roof	5 days	Thu 5/28/26	Wed 6/3/26															
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26	75%	➡	Man doors	4 days	Wed 5/27/26	Mon 6/1/26															
27	25%	➡	Electrical interior/HVAC	40 days	Mon 5/25/26	Fri 7/17/26	21														
28	0%	➡	Electrical meter base installed	5 days	Mon 6/15/26	Fri 6/19/26															
29	0%	➡	City inspection/RMP notified power to panel**	21 days	Mon 6/22/26	Mon 7/20/26	28														
30	20%	➡	Plumbing	13 days	Wed 6/3/26	Fri 6/19/26															
31	0%	➡	Ceiling and sheetrock	8 days	Mon 6/22/26	Wed 7/1/26	28														
32	50%	➡	Overhead doors	35 days	Fri 5/8/26	Thu 6/25/26															
33	0%	➡	Window	2 days	Mon 7/6/26	Tue 7/7/26															
34	0%	➡	Interior painting and finishes	7 days	Tue 7/7/26	Wed 7/15/26	28														
35	0%	➡	Trolley installation	3 days	Wed 7/15/26	Fri 7/17/26															
36	14%	🚩	Yard drains and piping	137 days	Mon 2/9/26	Tue 8/18/26															

Project: JVWCD Chlorine room
Date: Fri 6/12/26

Task
Split
Milestone
Summary



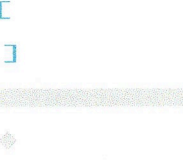
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Inactive Task
Inactive Milestone
Inactive Summary



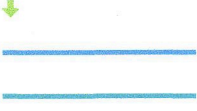
Manual Task
Duration-only
Manual Summary Rollup
Manual Summary

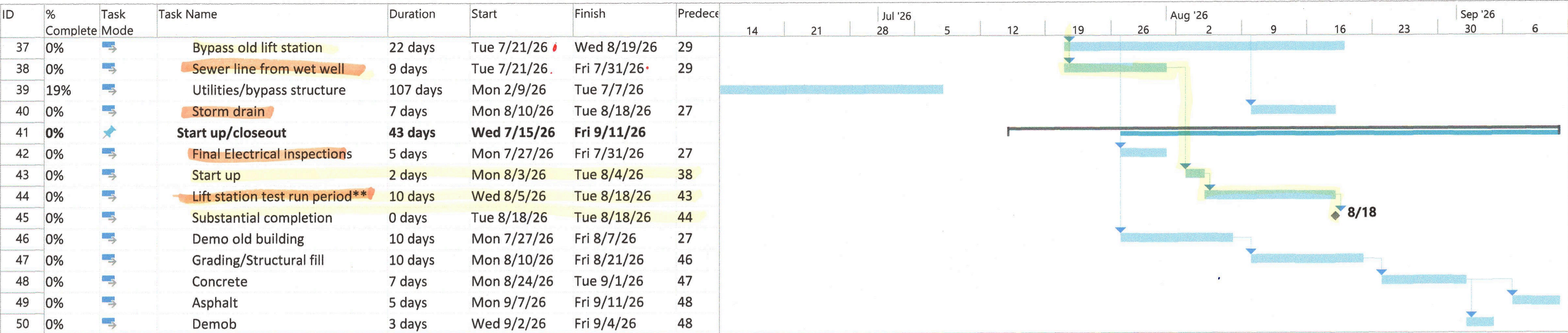


Start-only
Finish-only
External Tasks
External Milestone



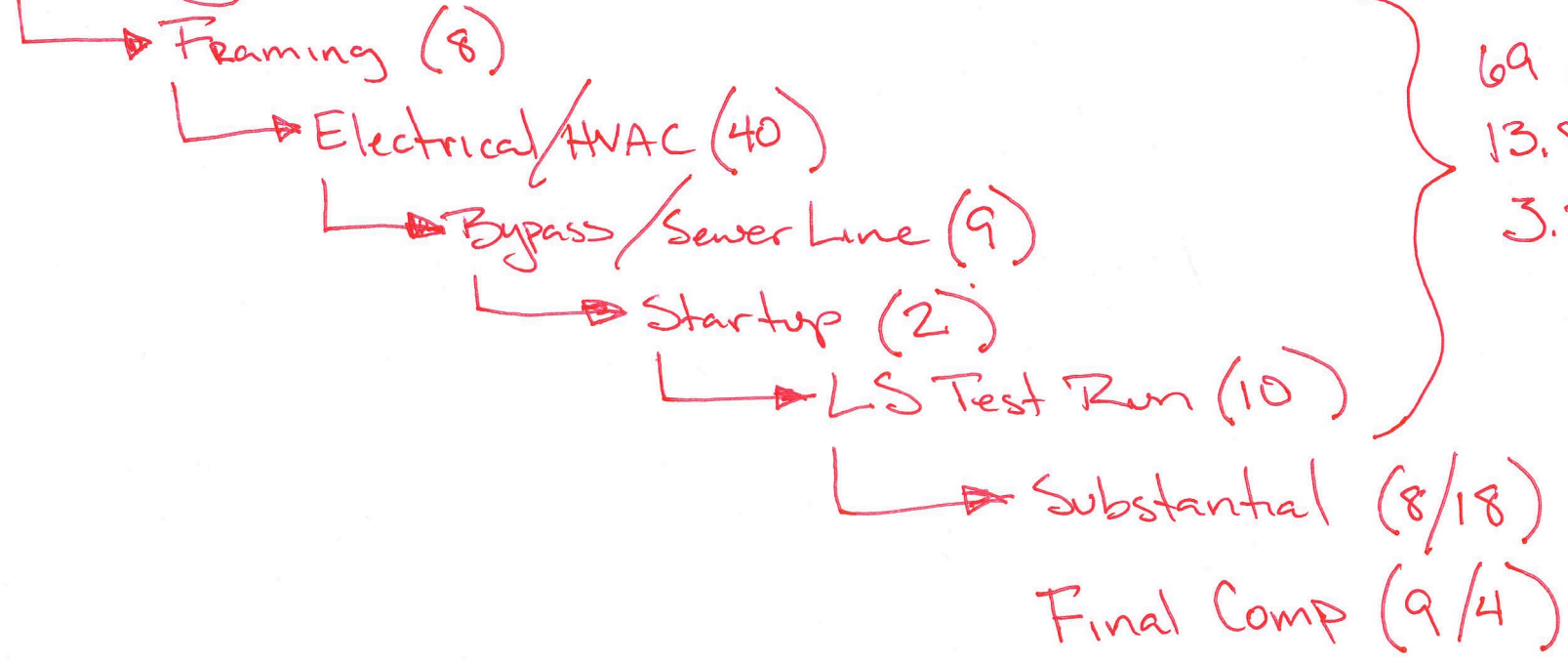
Deadline
Progress
Manual Progress





Critical Path

Masonry



Project: JVWCD Chlorine room Date: Fri 6/12/26	Task		Project Summary		Manual Task		Start-only		Deadline	
	Split		Inactive Task		Duration-only		Finish-only		Progress	
	Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
	Summary		Inactive Summary		Manual Summary		External Milestone			

ATTACHMENT C:

JOBSITE PHOTO



The tight jobsite severely limits the amount of work that can go on at the same time, as well as the number of laborers able to work productively

SECTION 2.9 – WORK CHANGE ORDER**Change Order No. 5**

Date of Issuance:	Effective Date:
Owner: WEST HAVEN SPECIAL SERVICE DISTRICT	Owner's Contract No.:
Contractor: CORRIO CONSTRUCTION, INC	Contractor's Project No.:
Engineer: GARDNER ENGINEERING / AQUA ENGINEERING	Engineer's Project No.: WHSSD-2700W
Project: WHSSD 2700W LIFT STATION	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

There was a discrepancy in what was provided by Cummins for the Generator exhaust components and the architectural plans did not represent the work and materials the contractor was to provide. Cummins exhaust equipment supplied did not include the necessary piping to complete the exhaust routing from the generator and out the building. Corrio sought a price from their mechanical sub to complete this.

The architectural plans also missed calling out the generator radiator ducting from the radiator to the wall louvers. Corrio sought a price from their mechanical to complete this.

We have discussed and verified the cost is as reasonable as it can be for the work that was not described in the plans. Corrios sub will look to bill actual required man hours for the work to be completed, a budget was provided currently.

Corrios provided cost estimate is \$11,449.22, the contract would increase from \$1,851,667.91 to \$1,863,117.13.

No Contract Extension is being requested with this WCO5, WCO4 is still under discussion for Contract Time Extension.

Attachments: Corrio Cost Estimate

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:	Original Contract Times:
\$ <u>1,887,263.53</u>	Substantial Completion: <u>2/20/2026</u>
	Ready for Final Payment: <u>3/6/2026</u>
	days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>2</u> to No. <u>3</u> :	[Increase] [Decrease] from previously approved Change Orders No. <u>2</u> to No. <u>3</u> :
	Substantial Completion: <u>0</u>

\$ <u>1,688.30</u>	Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: \$ <u>1,851,667.91</u>	Contract Times prior to this Change Order: Substantial Completion: <u>6/5/2026</u> Ready for Final Payment: <u>6/19/2026</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>11,449.22</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,863,117.13</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>6/5/2026</u> Ready for Final Payment: <u>6/19/2026</u> days or dates

RECOMMENDED:		ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: <u>Brett Eggett</u>	
Engineer (if required)	Owner (Authorized	Contractor (Authorized	
Title: _____	Title _____	Title <u>Project manager</u>	
Date: _____	Date _____	Date <u>6/17/2026</u>	

Approved by Funding Agency (if applicable)

By: NA Date: NA
Title: NA



CTRL#:	6
Rev #:	
RFI #:	
JOB #:	

Date:	6/3/2026		
Project:	WHSSD 2700W LIFT STATION IMPROVEMENT PROJECT	Submitted to:	Riker Porter
Project No:		Company:	Gardner Engineering
Submitted by:	Corrio Construction, Inc.	Address:	
Change Title:	Generator shroud and exhaust	City/State/Zip:	

Change Description:

Provide and install all labor and materials for a shroud and exhaust for the generator

We are requesting a contract time extension for this change in scope by:

Days

**Does not include CO processing time , time shall begin from date of approval.*

										Material \$	Subcontracts \$		Labor Hrs		
MATERIAL COST (from pricing sheets; attached).....										\$0.00					
SUBCONTRACTOR PRICING (from quote sheets; attached).....											\$9,321.88				
Base Labor Hours (from pricing sheets).....												0.00			
LABOR FACTOR:															
material handling	2.00%											0			
cleanup	3.00%											0			
safety	1.25%											0			
other factors	0.00%											0			
other impact*	OT	overmanning	stacking	shift	Composite	Tax									
cumulative Impact	0.00%	0.00%	0.00%	0.00%	0.00%										
SUBTOTAL										loc 1 \$	0.00	loc 2 \$	9,321.88		0.00
extension:												RATE:	\$	70.00	
TOTAL DIRECT LABOR COST												\$			0.00
												loc 3 \$		0.00	

JOB EXPENSE:

permit			\$0.00		<u>FIELD Cont.</u>				
<u>OFFICE</u>					Layout / Coordination	0	hrs@	\$56.00	\$0.00
project management	0	hrs@	\$100.00	\$0.00	Testing	0	hrs@	\$56.00	\$0.00
change estimating	1	hrs@	\$100.00	\$100.00	Shop Drawings / Submittals	0	hrs@	\$65.00	\$0.00
CAD coordination	0	hrs@	\$80.00	\$0.00	Freight				\$0.00
CAD as-builds	0	hrs@	\$80.00	\$0.00	Fuel & Consumables				\$0.00
<u>FIELD</u>					Tools & Equipment		2% of Labor Dollars		\$0.00
change management	0	hrs@	\$70.00	\$0.00	Jobsite Trailer / Storage Rental	0	mo@	\$300.00	\$0.00
change estimating	0	hrs@	\$70.00	\$0.00	Pick-up Truck	0	dy@	\$59.09	\$0.00
as-builds	0	hrs@	\$70.00	\$0.00	Equipment Rental	0	wk@	\$600.00	\$0.00
EXPENSE TOTAL								loc 4 \$	100.00

Date Accepted:		CO#	RFP #01
Accepted by:			

Signature:

Brett H. Eggel

a. SUBCONTRACTS		from loc 2	\$	9,321.88
b. MATERIAL		from loc 1	\$	0.00
c. JOB EXPENSE		from loc 4	\$	100.00
d. LABOR		from loc 3	\$	0.00
e. subtotal (b,c,d.)			\$	9,421.88
f. OVERHEAD + PROFIT (e.)	15.00%		\$	15.00
g. WARRANTY (e,f.)	1.50%		\$	141.55
h. BOND (a. e. f.)	2.50%		\$	472.51
i. Subcontractor Markup (a.)	15.00%		\$	1,398.28
TOTAL CHANGE			\$	11,449.22

WHSSD 2700W LIFT STATION IMPROVEMENT PROJECT					
2180S 2700W WEST HAVEN 84401					
2180S 2700W WEST HAVEN, WEBER COUNTY					
ITEM	DESCRIPTION	QTY	UNIT OF MEASURE	UNIT COST	TOTAL
6/17/2026	PROJECT LOCATION: 2180S 2700W				
M	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 94,363.00	\$ 94,363.00
1	DEMO EXISTING SITE AND UTILITY ITEMS	1	LS	\$ 30,590.00	\$ 30,590.00
2	5' SEWER MANHOLE	2	EA	\$ 11,293.50	\$ 22,587.00
3	10" PVC SDR35 SEWER LINE	54	LF	\$ 112.28	\$ 6,063.12
4	SEWER BYPASS MANHOLE AND VALVE ASSEMBLY	1	LS	\$ 15,377.00	\$ 15,377.00
5	6" C900 DR18 PRESSURE SEWER LINE	84	LF	\$ 118.68	\$ 9,969.12
6	1" CTS POLY WATER SERVICE	128	LF	\$ 28.59	\$ 3,659.52
7	3' X 3' STORM DRAIN STRUCTURE	1	EA	\$ 9,095.00	\$ 9,095.00
8	12" PVC SDR35 STORM DRAIN LINE	40	LF	\$ 174.45	\$ 6,978.00
9	6" PVC SDR35 ROOF DRAIN LINE	130	LF	\$ 76.05	\$ 9,886.50
10	STRUCTURAL FILL	900	TON	\$ 84.06	\$ 75,654.00
11	ROADBASE	500	TON	\$ 113.67	\$ 56,835.00
12	GRAVEL	90	TON	\$ 131.40	\$ 11,826.00
13	ASPHALT	100	TON	\$ 193.37	\$ 19,337.00
14	CONCRETE FLATWORK	378	SF	\$ 27.98	\$ 10,576.44
15	BUILDING BOLLARDS	4	EA	\$ 1,850.50	\$ 7,402.00
16	6FT AMERISTAR MONTAGE PLUS CLASSIC STYLE ORNAMENTAL FENCE (SPEAR TOP)	54	LF	\$ 218.00	\$ 11,772.00
17	6FT RHINO ROCK CONCRETE FENCING	231	LF	\$ 160.09	\$ 36,980.79
18	4FT MAN GATE	1	EA	\$ 3,469.00	\$ 3,469.00
19	20FT DOUBLE GATE SYSTEM	1	EA	\$ 8,795.00	\$ 8,795.00
20	SWPPP	1	LS	\$ 7,675.00	\$ 7,675.00
21	BYPASS PUMPING	14	DAY	\$ 1,714.86	\$ 24,008.04
22	WET WELL / BUILDING (STRUCTURAL/MECHANICAL/ELECTRICAL) (AQUA PLANS)	1	LS	\$ 1,404,363.00	\$ 1,404,363.00
WCO1.1	JONES ADDITIONAL SHORING, WET WELL SOFT SOIL STABILIZATION MATERIAL	1	LS	\$ (40,839.89)	\$ (40,839.89)
WCO2.1	HATCH SAFETY GRATE	1	LS	\$ 3,557.97	\$ 3,557.97
WCO3.1	WET WELL WALL LADDER RUNGS	1	LS	\$ 1,688.30	\$ 1,688.30
WCO5.1	GENERATOR SHROUDING	1	LS	\$ 4,472.54	\$ 4,472.54
WCO5.2	GENERATOR EXHAUST	1	LS	\$ 6,976.68	\$ 6,976.68
				Bid Total	\$ 1,863,117.13



WEST HAVEN SPECIAL SERVICE DISTRICT
Monday, May 18, 2026 6:30 pm
City Council Chambers
4150 South 3900 West, West Haven, UT 84401

PRESENT

Chairman Dale Allen
Clarence Kelley
Alisha Marigoni
Nate Morse
Rob Vanderwood Mayor
James Jenson Planning Member

Charis Sully District Recorder
John Wallace Superintendent
Nate Reiva Sewer Supervisor
Ed Mignone District Engineer
Amy Wallace District Attorney
Ryan Christiansen Gardner Engineering
Riker Porter Gardner Engineering

MEETING MINUTES OF MAY 18, 2026

1. MEETING CALLED TO ORDER

- A. Chairman Dale Allen
Dale Allen called the meeting to order at 6:31 pm.

2. OPENING CEREMONIES

- A. Pledge of Allegiance – James Jenson
B. Invocation/Moment of Silence – Ryan Swapp
Ryan Swapp was absent. Clarence Kelley offered the invocation.

3. PUBLIC PRESENTATIONS (NO ACTION SHALL BE TAKEN. ALLOTTED FOR ISSUES NOT LISTED ON THE AGENDA)

No one was present for this item.

4. CONSENT AGENDA

- A. Action on minutes (April 20, 2026)
B. Billing adjustments (April 2026)
C. Monthly accounts payable (May 2026)
D. West Haven City- \$55,632.15 (Invoice 05202606 Administrative Services for April 2026)
E. West Haven City- \$85,899.55 (March Garbage Fees)
F. West Haven City- \$29,132.15 (March Storm Drain Fees)
G. Dorsett Technologies- \$13,398.91 (Invoice J008350 2700 W Lift Station Scada)
H. Gardner Engineering- \$5,789.54 (Invoice 6374 2700 W Lift Station Engineering)
I. Central Weber- \$444,607.00 (Invoice 2328972 4th Quarter Treatment Fees)

James Jenson made a motion to approve consent agenda items A-I. **Alisha Marigoni** seconded the motion.

AYES: James Jenson, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen

NAYS:

EXCUSED: Ryan Swapp, Rob Vanderwood

5. ACTION ITEMS

- A. Set date for a public hearing for the 2026-2027 Final Budget

*Mayor arrived

Alisha Marigoni made a motion to set a public hearing for the 2026-2027 Final Budget for June 22 at 6:30. **James Jenson** seconded the motion.

AYES: James Jenson, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen, Rob Vanderwood

NAYS:

EXCUSED: Ryan Swapp

- B. Resolution 02-2026 Adopting the West Haven Special Service District tentative budget for fiscal year 2026-2027

Clarence Kelley asked about the Kanesville Meadow Sewer Line Upsize.

John stated that the city wants to do all the roads in the subdivision so it only made sense for the district to move this project up a year so the sewer line is done before the city does the road.

Clarence Kelley made a motion to accept resolution 02-2026 adopting the West Haven Special Service District Tentative Budget for Fiscal Year 2026-2027. **James Jenson** seconded the motion.

AYES: James Jenson, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen, Rob Vanderwood
NAYS:
EXCUSED: Ryan Swapp

C. Resolution 03-2026 Plat Approval for Klomp Subdivision Phase 3 Amendment

Ed Mignone stated that the Klomp Subdivision was resizing an existing lot. There will be no impact in terms of development

James Jenson made a motion to approve resolution 03-2026 for Plat Approval for Klomp Subdivision Phase 3 Amendment. **Clarence Kelley** seconded the motion.

AYES: James Jenson, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen, Rob Vanderwood
NAYS:
EXCUSED: Ryan Swapp

D. Resolution 04-2026 Plat Approval for Bailly Condominium Subdivision Amendment

This was approved as a single building and they would like to condominiumize it and split it into 2 units. There is no intensification of the use.

Clarence Kelley made a motion to approve Resolution 04-2026 Plat Approval for Bailly Condominium Subdivision Amendment. **Nate Morse** seconded the motion.

AYES: James Jenson, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen, Rob Vanderwood
NAYS:
EXCUSED: Ryan Swapp

6. **DISCUSSION** Change Order No. 4 from Corrio, Inc. for an extension on the completion date of the 2700 W Lift Station
Amy Hugie explained to the board that 2 months ago Corrio requested an extension on the completion time. Approximately two weeks ago, Corrio approached the engineers and requested another extension. In a meeting with staff, Corrio asked to have the discussion put on the June Board meeting agenda. The problem with that is the contract completion date is June 19, and the board meeting is June 22. Brian White and Russ Nelson were in attendance. Brian let the board know that they had recognized a little too late that things with the project manager were not going well. They have looked at the progress of the project up to this point and where they feel it needs to go for a responsible schedule to completion. Corrio has realized that even this extension that was proposed is not going to be enough time. They have a new schedule they would like to submit. James Jenson asked if Brian and Russ were involved with any of the Change Orders regarding the schedule extension. Brian said they were aware of the issues with the dates but were not involved day to day. Brian said the initial schedule was not accurate enough. There was a discussion about the owner's involvement in change orders. Amy stated that there have been 4 change orders. The first one was due to issues with the site and depth issues, the second change order was a grate for a building interior hatch that was requested by the district, the third change order that happened in March 2026 was for ladder rungs that were requested by the district, increase in contract price and extending the substantial completion to June 5, 2026 and the final completion of June 19, 2026. Dale Allen asked if the new completion date was July 17, 2026. Brian said that there is a concern that the July 17 date would not be enough and they have another schedule with a date that they are confident they can be completed by. Clarence asked what the completion date is on the newest schedule. Brian said it would be into August

7. **EXECUTIVE SESSION** The Board will consider a motion to enter into a closed meeting for the purpose of a strategy session to discuss pending or reasonably imminent litigation; to be held in accordance with the provisions of Utah Code 52-4-205

Rob Vanderwood made a motion to enter into executive session. **James Jenson** seconded the motion.

AYES: James Jenson, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen, Rob Vanderwood
NAYS:
EXCUSED: Ryan Swapp

Rob Vanderwood made a motion to leave the Executive Session. **Alisha Marigoni** seconded the motion.

AYES: James Jenson, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen, Rob Vanderwood
NAYS:
EXCUSED: Ryan Swapp

8. **ACTION ON** Change Order No. 4 from Corrio, Inc. for an extension on the completion date of the 2700 W Lift Station

Chairman Allen let Brian and Russ know that by the time this item comes back to the board on June 22, 2026, they would be in default because the completion date is June 19, 2026 he also told them that the board would like him or Russ Nelson to attend the weekly engineering meetings with staff and Gardner Engineering and one or both need to visit the site once a week and report back to Gardner Engineering on the progress. Amy also let them know that they need to attend the board meeting on June 22.

Rob Vanderwood made a motion to table Action on Change Order No. 4 from Corrio, Inc. for an extension on the completion date of the

AYES: James Jenson, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen, Rob Vanderwood

NAYS:

EXCUSED: Ryan Swapp

2700 W Lift Station with instructions that Corrio will be meeting weekly at the job site and reporting to Gardner Engineering, reporting back to the board meeting on June 22 and that they are aware they will be in default if it is not completed on June 19 and the board will have that discussion on June 22. **Clarence Kelley** seconded the motion.

9. **STAFF REPORT AND PROJECT UPDATES**

- A. John Wallace
Nothing to report
- C. Ed Mignone
Nothing to report

10. **CENTRAL WEBER UPDATE**-Mayor Robert Vanderwood

Mayor Vanderwood said they had a lengthy discussion about a project in Pleasant View and went through some things for the final budget.

8. **ADJOURNMENT**

Clarence Kelley made a motion to adjourn at 7:50 PM. **James Jenson** seconded the motion.

AYES: James Jenson, Clarence Kelley, Alisha Marigoni, Nate Morse, Dale Allen, Rob Vanderwood

NAYS:

EXCUSED: Ryan Swapp

Dated this 22nd day of June 2026

Charis Sully, District Recorder

Report Criteria:

Selected types: Billing Adjustment, Payment Adjustment, Transfer, Write Off

Type	Description	Amount	Service
Billing Adjustment			
05/01/2026			
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Invalid Bank Ac	7.00	Misc. - 11
Billing Adjustment	XBP Fee for Invalid Bank Ac	7.00	Misc. - 11
Total 05/01/2026:		28.00	
05/05/2026			
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Backbilled to 03/07/2025 for	36.00	Multiple
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 05/05/2026:		420.00	
05/06/2026			
Billing Adjustment	Billing incorrectly for second	-27.44	Garbage - 4
Billing Adjustment	Billing incorrectly for second	-101.00	Garbage - 4
Billing Adjustment	Services Billed through HOA	-792.00	Sewer - 1
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Billing incorrectly for second	-101.00	Garbage - 4
Billing Adjustment	Billing incorrectly for second	-101.00	Garbage - 4
Billing Adjustment	Billing incorrectly for second	-101.00	Garbage - 4
Billing Adjustment	Billing incorrectly for second	-101.00	Garbage - 4
Billing Adjustment	Billing incorrectly for second	-101.00	Garbage - 4
Billing Adjustment	XBP Fee for Invalid Bank Ac	7.00	Misc. - 11
Billing Adjustment	XBP Fee for Invalid Bank Ac	7.00	Misc. - 11
Billing Adjustment	Billing incorrectly for garbag	-101.00	Garbage - 4
Billing Adjustment	Billing incorrectly for second	-101.00	Garbage - 4
Billing Adjustment	Billing for 4th can, but they o	-44.94	Garbage - 4
Billing Adjustment	Billing incorrectly for garbag	-101.00	Garbage - 4
Total 05/06/2026:		-1,709.38	
05/07/2026			
Billing Adjustment	Waived Late Fees	-10.00	L FEE - 19
Billing Adjustment	Waived Late Fees on Final B	-15.00	Multiple
Billing Adjustment	Waived Late Fees on Final B	-35.00	L FEE - 19
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Waived Late Fees	-5.00	L FEE - 19
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Backbilled to 04/20/2026	22.04	Multiple

Type	Description	Amount	Service
Total 05/07/2026:		<u>57.04</u>	
05/12/2026			
Billing Adjustment	Moved out 3/31/2026	-63.00	Multiple
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Backbilled to 04/07/2026	28.80	Multiple
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Backbilled to 04/08/2026	27.60	Multiple
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Backbilled to 04/25/2026	10.03	Multiple
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	XBP Fee for Invalid Bank Ac	7.00	Misc. - 11
Total 05/12/2026:		<u>210.43</u>	
05/13/2026			
Billing Adjustment	Billing incorrectly for garbag	-70.75	Garbage - 4
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Backbilled to 03/30/2026	37.20	Multiple
Billing Adjustment	Two additional cans were re	-18.57	Garbage - 4
Billing Adjustment	XBP Fee for Unable to Locat	7.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 05/13/2026:		<u>68.88</u>	
05/14/2026			
Billing Adjustment	Waive Late Fees	-15.00	L FEE - 19
Billing Adjustment	Waive Late Fees	-10.00	L FEE - 19
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Total 05/14/2026:		<u>39.00</u>	
05/18/2026			
Billing Adjustment	Billing under acct #15853.01	-1,368.00	Multiple
Billing Adjustment	Both cans were removed on	-16.80	Garbage - 4
Billing Adjustment	Sold Home 02/24/2025	-709.25	Multiple
Billing Adjustment	Garbage being billed throug	-42.45	Garbage - 4
Total 05/18/2026:		<u>-2,136.50</u>	
05/19/2026			
Billing Adjustment	Sold Building 07/14/2025	-374.40	Multiple
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Billing for 3rd can by acciden	-156.63	Garbage - 4
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 05/19/2026:		<u>-417.03</u>	
05/20/2026			
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Billing incorrectly for second	-48.77	Garbage - 4
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11

Type	Description	Amount	Service
Billing Adjustment	XBP Fee for Frozen Account	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 05/20/2026:		93.23	
05/21/2026			
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Billing Adjustment	Backbilled to 04/10/2026	23.10	Sewer - 1
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Back Billed to 04/01/2026	63.00	Multiple
Billing Adjustment	XBP Fee for Closed Account	14.00	Misc. - 11
Total 05/21/2026:		200.10	
05/26/2026			
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Billing Adjustment	Transfer Fee - New Ownersh	50.00	Misc. - 11
Total 05/26/2026:		100.00	
05/28/2026			
Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Total 05/28/2026:		50.00	
05/29/2026			
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Total 05/29/2026:		28.00	
Total Billing Adjustment:		-2,968.23	

Type	Description	Amount	Service
Payment Adjustment			
05/05/2026			
Payment Adjustment	NSF check	67.58	Multiple
Total 05/05/2026:		67.58	
05/07/2026			
Payment Adjustment	Collected at closing for colle	1,449.34	Sewer - 1
Total 05/07/2026:		1,449.34	
05/18/2026			
Payment Adjustment	NSF check	67.55	Multiple
Payment Adjustment	Refund overpayment 2181	551.80	Multiple
Total 05/18/2026:		619.35	
05/28/2026			
Payment Adjustment	Refund overpayment 950 W	291.40	Multiple
Total 05/28/2026:		291.40	
Total Payment Adjustment:		2,427.67	

Type	Description	Amount	Service
Transfer			
05/07/2026			
Transfer	Transferred from 12481.02	-12.00	Sewer - 1
Transfer	Transferred to 12481.03	12.00	Sewer - 1
Total 05/07/2026:		-	
05/14/2026			
Transfer	Transferred from 11049.05	160.45	Multiple
Transfer	Transferred to 11049.06	-160.45	Multiple
Total 05/14/2026:		-	
05/19/2026			
Transfer	Transferred from 16333.01	-16.25	Sewer - 1
Transfer	Transferred to 16129.01	16.25	Sewer - 1
Total 05/19/2026:		-	
05/28/2026			
Transfer	Transferred from 14093.01	-55.33	Sewer - 1
Transfer	Transferred to 16260.02	55.33	Sewer - 1
Total 05/28/2026:		-	
Total Transfer:		-	

Type	Description	Amount	Service
Write Off			
05/31/2026			
Write Off	COLLECTIONS	-194.40	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-215.60	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-215.60	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-661.47	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-285.64	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-110.45	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-325.50	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-220.60	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-140.07	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-115.00	Multiple
Write Off	COLLECTIONS	-223.00	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-187.30	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-200.00	Multiple
Write Off	COLLECTIONS	-188.00	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-491.35	Multiple
Write Off	COLLECTIONS	-255.40	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-320.50	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-127.00	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-255.40	Multiple
Write Off	COLLECTIONS	-190.30	Multiple

Type	Description	Amount	Service
Write Off	COLLECTIONS	-515.80	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-874.00	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-130.30	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-279.85	Multiple
Write Off	COLLECTIONS	-100.00	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-320.50	Multiple
Write Off	COLLECTIONS	-159.00	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-160.00	Multiple
Write Off	COLLECTIONS	-195.00	Multiple
Write Off	COLLECTIONS	-200.00	Multiple
Write Off	COLLECTIONS	-115.00	Multiple
Write Off	COLLECTIONS	-183.75	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-197.30	Multiple
Write Off	COLLECTIONS	-274.75	Multiple
Write Off	COLLECTIONS	-181.45	Multiple
Write Off	COLLECTIONS	-113.40	Multiple
Write Off	COLLECTIONS	-157.45	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-118.00	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-157.45	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-134.57	Multiple
Write Off	COLLECTIONS	-167.48	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-200.20	Multiple
Write Off	COLLECTIONS	-255.40	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-190.30	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-109.00	Multiple

Type	Description	Amount	Service
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-105.70	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-100.00	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-160.45	Multiple
Write Off	COLLECTIONS	-187.30	Multiple
Write Off	COLLECTIONS	-16,145.00	Multiple
Write Off	COLLECTIONS	-73.00	Multiple
Write Off	COLLECTIONS	-157.45	Multiple
Write Off	COLLECTIONS	-109.00	Multiple
Write Off	COLLECTIONS	-136.00	Multiple
Write Off	COLLECTIONS	-172.25	Multiple
Write Off	COLLECTIONS	-320.50	Multiple
Write Off	COLLECTIONS/BANKRUPT	-190.30	Multiple
Write Off		-105.40	Multiple
Write Off		-139.00	Multiple
Write Off	COLLECTIONS	-137.00	Multiple
Write Off	COLLECTIONS	-139.00	Multiple
Write Off	COLLECTIONS	-281.81	Multiple
Write Off	COLLECTIONS	-879.00	Multiple
Write Off	COLLECTIONS	-187.00	Multiple
Write Off	COLLECTIONS	-187.00	Multiple
Total 05/31/2026:		-41,966.04	
Total Write Off:		-41,966.04	
Grand Totals:		-42,506.60	

Report Criteria:

Selected types: Billing Adjustment, Payment Adjustment, Transfer, Write Off

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Advanced Lining								
376	Advanced Lining	PAYAPP3	Retainage for 5100 W Manhole pr	05/15/2026	5,870.55	.00		
Total Advanced Lining:					5,870.55	.00		
Alisha Marigoni								
366	Alisha Marigoni	13	Directors Fees	06/01/2026	291.00	.00		
366	Alisha Marigoni	13						
366	Alisha Marigoni	13						
Total Alisha Marigoni:					268.73	.00		
Bona Vista								
115	Bona Vista	0622202612	Account 43.2723.1	05/26/2026	36.14	.00		
Total Bona Vista:					36.14	.00		
BURT BROTHERS TIRE AND SERVICE								
340	BURT BROTHERS TIRE AND SE	3409-9375582	2024 Silverado Oil Change	06/04/2026	131.91	.00		
Total BURT BROTHERS TIRE AND SERVICE:					131.91	.00		
Canyon View Toilets								
384	Canyon View Toilets	3048	Porta Potty for 4450 Lift Station	05/31/2026	175.00	.00		
Total Canyon View Toilets:					175.00	.00		
Centra Com								
344	Centra Com	0622202611	Fiber for Lift Stations	06/01/2026	541.00	.00		
Total Centra Com:					541.00	.00		
Charis Sully								
324	Charis Sully	0622202613	Cell Phone Reimbursement	06/01/2026	40.00	.00		
Total Charis Sully:					40.00	.00		
CINTAS								
333	CINTAS	5336668403	CABINET REFILL	05/18/2026	20.32	.00		
333	CINTAS	9374816186	AED Maintenance	05/31/2026	126.00	.00		
Total CINTAS:					146.32	.00		
Clarence Kelley								
355	Clarence Kelley	1017	Directors Fees	06/07/2026	291.00	.00		
355	Clarence Kelley	1017						
355	Clarence Kelley	1017						
355	Clarence Kelley	1017						
Total Clarence Kelley:					168.73	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Clearwater Backflow Services Inc								
367	Clearwater Backflow Services Inc	7399	Backflow Test-Sewer Shop	06/14/2026	50.00	.00		
Total Clearwater Backflow Services Inc:					50.00	.00		
Core & Main LP								
135	Core & Main LP	189990	Sewer-Midland	05/29/2026	1,061.63	.00		
135	Core & Main LP	Y875974	Supplies	05/15/2026	954.38	.00		
135	Core & Main LP	Z105760	Supplies	05/27/2026	107.25	.00		
Total Core & Main LP:					2,123.26	.00		
Dale Allen								
287	Dale Allen	1049	Directors Fees	06/01/2026	416.00	.00		
287	Dale Allen	1049						
287	Dale Allen	1049						
Total Dale Allen:					384.17	.00		
Durks Plumbing Supply								
147	Durks Plumbing Supply	03101832	Supplies	05/18/2026	35.98	.00		
Total Durks Plumbing Supply:					35.98	.00		
Enbridge Gas								
144	Enbridge Gas	0622202603	acct #3443109831	06/05/2026	9.92	.00		
144	Enbridge Gas	0622202604	acct #9175280000	06/12/2026	66.95	.00		
Total Enbridge Gas:					76.87	.00		
Freedom Mailing Services Inc								
346	Freedom Mailing Services Inc	53091	Utility Bill Processing	06/04/2026	3,468.50	.00		
Total Freedom Mailing Services Inc:					3,468.50	.00		
Gardner Engineering								
157	Gardner Engineering	6562	Mapping	05/01/2026	2,303.00	.00		
157	Gardner Engineering	6563	Meeting	05/01/2026	50.00	.00		
157	Gardner Engineering	6564	4450 LS Repump	05/01/2026	934.00	.00		
157	Gardner Engineering	6565	2700 W Lift Station Engineering	05/01/2026	17,320.89	.00		
157	Gardner Engineering	6566	Sewer IFFP	05/01/2026	3,859.00	.00		
157	Gardner Engineering	6567	5100 W Sewer Manhole Rehab	05/01/2026	220.50	.00		
Total Gardner Engineering:					24,687.39	.00		
HOOPER WATER								
177	HOOPER WATER	0622202601	52199.1	06/01/2026	66.38	.00		
177	HOOPER WATER	0622202602	18500.01	06/01/2026	36.69	.00		
Total HOOPER WATER:					103.07	.00		
Intermountain Testing Services								
183	Intermountain Testing Services	2934	2700 W Lift Station Inspection	05/09/2026	469.30	.00		
Total Intermountain Testing Services:					469.30	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
James Jenson								
302	James Jenson	1041	Directors Fees	06/07/2026	291.00	.00		
302	James Jenson	1041						
302	James Jenson	1041						
Total James Jenson:					268.73	.00		
Lowe's								
192	Lowe's	996205	supplies	05/19/2026	366.84	.00		
Total Lowe's:					366.84	.00		
Mountainland Supply Company								
319	Mountainland Supply Company	S107854617.0	Hydrant Oil	05/28/2026	229.95	.00		
319	Mountainland Supply Company	S107864511.00	Hyndrant Supplies	05/28/2026	159.69	.00		
Total Mountainland Supply Company:					389.64	.00		
Nate Morse								
377	Nate Morse	5	Directors Fees	06/01/2026	291.00	.00		
377	Nate Morse	5						
377	Nate Morse	5						
377	Nate Morse	5						
Total Nate Morse:					218.73	.00		
Ready Technologies								
227	Ready Technologies	263665	Local Area Network Backups and	05/18/2026	105.00	.00		
227	Ready Technologies	263692	ipad	06/03/2026	803.30	.00		
Total Ready Technologies:					908.30	.00		
Rocky Mountain Power								
237	Rocky Mountain Power	0622202610	acct #49047986-001 0	05/29/2026	809.73	.00		
Total Rocky Mountain Power:					809.73	.00		
Roderick Reboton								
228	Roderick Reboton	202606	Cleaning	06/15/2026	100.00	.00		
Total Roderick Reboton:					100.00	.00		
Roy City Corporation								
239	Roy City Corporation	0622202609	Surplus water	05/31/2026	3,878.40	.00		
Total Roy City Corporation:					3,878.40	.00		
Verizon								
269	Verizon	6145415481	Data plan	06/06/2026	160.04	.00		
Total Verizon:					160.04	.00		
Weber Basin Water Conservancy District								
273	Weber Basin Water Conservancy	0084830	water samples	06/05/2026	48.00	.00		
Total Weber Basin Water Conservancy District:					48.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WEST HAVEN CITY								
275	WEST HAVEN CITY	06202607	Administrative Services for May 2	06/01/2026	55,632.15	.00		
275	WEST HAVEN CITY	0622202605	2026 Garbage Fees	06/01/2026	172,351.32	.00		
275	WEST HAVEN CITY	0622202608	2026 Storm Drain Fees	06/01/2026	58,515.35	.00		
Total WEST HAVEN CITY:					286,498.82	.00		
Xylem								
349	Xylem	3556E21603	Equipment Delivery for 4450	05/11/2026	190.00	.00		
Total Xylem:					190.00	.00		
Grand Totals:					332,614.15	.00		

Dated: _____

Board Chairman: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.



INVOICE

Bill To**West Haven Special Service District**

4150 South 3900 West

West Haven, UT 84401

Inv. # 6565**Date** 05-01-2026**Period** 04-01-2026 - 04-30-2026**Due** 05-01-2026**Project** 23-175 - West Haven Special Service District - 2700 W
Lift Station (2700)

SERVICES

Amount **\$17,320.89**

Budget Complete - inf% | This period - inf%

Please Send Payment To**Gardner Engineering**

1580 W. 2100 S.

West Haven, UT 84401

Invoice Total **\$17,320.89****AMOUNT DUE** **\$17,320.89**

TIMESHEET REPORT

Task 1 - Engineering & Survey Work

DATE	EMPLOYEE	HOURS	NOTES
04-01-2026	Riker Porter	0.75	Call WHSSD, Grounding Email Aqua, WHSSD approval of path for groundning.
04-02-2026	Riker Porter	1	Text Gas, Contract Email Power, Update Email Review Email Brett Submittals File Inspections File Submittals
04-06-2026	Riker Porter	2.25	Weekly Meeting Meeting Notes Recap to Group Call Nate, Discussion Meeting Discussion Ryan, Corrio Email John/Ed, Schedule
04-07-2026	Jaxon Whitney	1	stake catch basin
04-07-2026	Riker Porter	1	Pay App 5 Review Tabulation Review Cert Email WHSSD, Pay App 5
04-07-2026	Simon Pease	1	set markers for storm drain
04-08-2026	Riker Porter	1.5	Gas Coordination with Enbridge Call Cody Email Cody
04-09-2026	Riker Porter	2	Email Review Call Aqua Power Coordination Call RMP Call WHC Email Charis, Power Account Cummins Research Call Cummins, Piping Call Enbridge, Piping Email Brett, Gas
04-10-2026	Riker Porter	0.75	Utility Coordination RMP Work Order Update Team
04-13-2026	Riker Porter	2.5	Meeting Prep Meeting Meeting Notes Recap Gas Coordination Email Contract Revisions Verify Gas Pressure and Volume
04-14-2026	Riker Porter	1.5	Coordinating Gas Contract Email Review Email Joseph, Stem Wall File Reports and Inspections Contract Review Email Enbrdige Contract review Email WHSSD, Gas Contract
04-15-2026	Riker Porter	0.5	Email Review File Document Email Review Call Cody Email Charis, Enbridge Contact
04-16-2026	Riker Porter	1.5	Gas Service Contract Review Email Charis Email Cody, Revisions Email Charis Email Cody Revisions Submittals Saving File Documents Update Excel Call Nate, Dorsett
04-17-2026	Riker Porter	0.75	Agenda Review Email Dorsett, WCO Contract Email Charis, Confirming Agenda
04-20-2026	Riker Porter	1.75	Meeting Meeting Notes Discussion Ryan Dorsett WCO review File Document Email Adam, WCO Email Charis, Proceed with payment
04-20-2026	Ryan Christensen	0.5	cm
04-21-2026	Riker Porter	0.5	Board Email Review Email Brett, Pay App Update Email Review Email John, Onsite Meeting

Task 1 - Engineering & Survey Work

DATE	EMPLOYEE	HOURS	NOTES
04-23-2026	Riker Porter	0.75	Coordination with Corrio Saved Construction Reports
04-27-2026	Riker Porter	3.25	Meeting Prep Onsite Meeting Meeting Notes Discussion Ryan, Meeting Response Meeting Notes Scanned In Meeting Recap Call John, Meeting
04-27-2026	Ryan Christensen	1.5	cm
04-28-2026	Riker Porter	0.5	Email SKM, Load Sheets Email Review File Document Email RMP Load Sheets Discussion Ryan, RMP Call RMP

EXPENSE REPORT**Expenses**

DATE	VENDOR	QTY	COST	TOTAL	NOTES
4-1-2026	Natalie Schietzelt	1	\$5,958.89	\$5,958.89	AQUA Engineering: Inv# 32822: \$5,958.89
4-1-2026	Natalie Schietzelt	1	\$8,767.50	\$8,767.50	AQUA Engineering: Inv # 33060: \$8,767.50

Subconsultant Invoices

Subconsultant	Invoice Number	Amount
There are no subconsultant invoices.		

Invoice

533 W 2600 S, Suite 275, Bountiful, UT 84010
Phone 801.299.1327 Fax 801.299.0153

May 28, 2026

Project No:

002668.C

Invoice No:

33060

Ryan Christensen
Gardner Engineering
natalie@gecivil.com
pam@gecivil.com
1580 W. 2100 S.
West Haven, UT 84401

Project Manager
Principal

Wade Stinson
Bradly Rasmussen

23775

Project 002668.C West Haven 2700 West Lift Station
Gardner PO #23775

Professional Services Through April 30, 2026

Project Phase 001 West Haven 2700 West Lift Station

Professional Personnel

		Hours	Rate	Amount
Allcott, Kevin	4/7/2026	1.00	170.00	170.00
Review Steel for Slab, Water Penetrations and Grounding				
Allcott, Kevin	4/22/2026	1.00	170.00	170.00
Support JS				
Barth, Henry	4/15/2026	.50	165.00	82.50
Joe meeting about masonry				
Barth, Henry	4/17/2026	.25	165.00	41.25
Meeting with CM about masonry				
Hale, Carolee	4/16/2026	2.50	165.00	412.50
Electrical Submittal Review & coordination				
Hale, Carolee	4/17/2026	2.50	165.00	412.50
Submittal Reviews				
Hale, Carolee	4/21/2026	1.50	165.00	247.50
Electrical Submittals				
Hale, Carolee	4/22/2026	1.50	165.00	247.50
Electrical Submittals				
Hale, Carolee	4/23/2026	2.00	165.00	330.00
Electrical Submittals				
Hale, Carolee	4/27/2026	1.50	165.00	247.50
Electrical Submittal Coordination				
Hale, Carolee	4/28/2026	1.50	165.00	247.50
RMP Load Sheet				
Smith, Joseph	4/1/2026	1.50	140.00	210.00
Grounding issue correspondence.				
Conduit routing plan correspondence.Call w/ Wade S.Discussion w/ Andy W, grounding issue.				
Smith, Joseph	4/2/2026	3.25	140.00	455.00
Submittal review and correspondence.				
Smith, Joseph	4/3/2026	.50	140.00	70.00
Concrete placement review for generator pad.Phone calls w/ Brett C and Kevin A.				

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Project	002668.C	West Haven 2700 West Lift Station			Invoice	33060
Smith, Joseph	4/6/2026	2.00	140.00		280.00	
Weekly coordination meeting. Grounding rework coordination w/ Mark J. SKM.						
Grounding rework write up and transmittal.						
Smith, Joseph	4/7/2026	.50	140.00		70.00	
Phone call w/ James - slab rebar requirements. Drawing review.						
Smith, Joseph	4/8/2026	4.25	140.00		595.00	
Site visit rebar/grounding system inspection.						
Construction progress report and photos correspondence.						
Smith, Joseph	4/9/2026	4.25	140.00		595.00	
Site visit - slab pour and grounding system inspection. Construction progress report and photo correspondence.						
Smith, Joseph	4/10/2026	.50	140.00		70.00	
Correspondence w/ Brett (Corrio) - u-cart concrete placement requirements.						
Smith, Joseph	4/13/2026	5.25	140.00		735.00	
Weekly coordination meeting. Electrical submittal log review and correspondence. Site visit - interior stem wall concrete placement. Construction log and photo correspondence. Coordination phone calls w/ Nate (West Haven), Brett (Corrio), Wade S and Henry B.						
Smith, Joseph	4/14/2026	1.50	140.00		210.00	
CMU drawing review. Phone call with Kevin (mason) - drawing review and questions. Engineering coordination.						
Smith, Joseph	4/15/2026	1.75	140.00		245.00	
Rebar drawing review and engineering coordination. Phone calls w/ Kevin (Mason).						
Smith, Joseph	4/16/2026	1.25	140.00		175.00	
Phone call w/ Kevin (Mason) - Masonry requirement review. Electrical submittal review and coordination.						
Smith, Joseph	4/17/2026	1.25	140.00		175.00	
Masonry requirement review. Engineering coordination w/ Henry B - masonry. Phone calls w/ Brett C and Kevin (mason).						
Smith, Joseph	4/20/2026	3.00	140.00		420.00	
Weekly coordination meeting. Electrical submittal review and coordination.						
Smith, Joseph	4/21/2026	1.75	140.00		245.00	
Electrical submittal review and coordination.						
Smith, Joseph	4/22/2026	.75	140.00		105.00	
Phone call w/ Brett (Corrio).						
Submittal review and coordination.						
Smith, Joseph	4/23/2026	1.00	140.00		140.00	
Drawing review. Conversation w/ Wade S, Louver opening stem wall.						
Phone call w/ Riker P, Louver opening stem wall.						
Smith, Joseph	4/24/2026	4.00	140.00		560.00	
Site visit - cmu grout lift #1. Specification review. Construction report and photo correspondence.						
Smith, Joseph	4/27/2026	3.25	140.00		455.00	
Site visit - onsite meeting. Electrical submittal review and coordination.						
Stinson, Wade	4/2/2026	.50	185.00		92.50	
Submittal Review Support						
Wells, Andy	4/1/2026	.75	205.00		153.75	
Construction management questions						
Wells, Andy	4/8/2026	.50	205.00		102.50	
Discussions with Joseph Smith about grounding						
Totals		59.00			8,767.50	
Total Labor						8,767.50
Total this Phase						\$8,767.50

Project	002668.C	West Haven 2700 West Lift Station	Invoice	33060
TOTAL THIS INVOICE			\$8,767.50	

	Current	Prior	Total
Project Billed to Date	8,767.50	154,535.81	163,303.31

Our preferred method of payment is via Electronic Transfer of Funds.
Please send your payment to the following:

Routing Number – 124000054
Account Number – 985352186

Send remittance information to melanie.checketts@aquaeng.com to ensure your payment is applied correctly.

Invoice

533 W 2600 S, Suite 275, Bountiful, UT 84010
Phone 801.299.1327 Fax 801.299.0153

April 27, 2026

Project No:

002668.C

Invoice No:

32822

Ryan Christensen
Gardner Engineering
natalie@gecivil.com
pam@gecivil.com
1580 W. 2100 S.
West Haven, UT 84401

Project Manager
Principal

Wade Stinson
Bradly Rasmussen

23-175

Project 002668.C West Haven 2700 West Lift Station
Gardner PO #23775

Professional Services Through March 31, 2026

Project Phase 001 West Haven 2700 West Lift Station

Professional Personnel

		Hours	Rate	Amount
Allcott, Kevin	3/4/2026	1.00	170.00	170.00
Discussions w/JS				
Allcott, Kevin	3/10/2026	.50	170.00	85.00
Review with JS				
Allcott, Kevin	3/31/2026	1.00	170.00	170.00
Discussions around UFER Grounding and Resolution to Issue at Site				
Hale, Carolee	3/30/2026	1.50	165.00	247.50
Grounding RFI				
Hale, Carolee	3/31/2026	2.50	165.00	412.50
Grounding RFI				
Smith, Joseph	3/2/2026	2.25	140.00	315.00
Weekly coordination meeting. Submittal review and correspondence.				
Earthwork and geotech specification review. Phone call w/ Riker P. Phone call w/ Brett				
Smith, Joseph	3/3/2026	.50	140.00	70.00
Submittal review and correspondence.				
Smith, Joseph	3/4/2026	.50	140.00	70.00
Rebar shop drawings review. rebar inspection coordination.				
Smith, Joseph	3/5/2026	3.25	140.00	455.00
Site visit - rebar inspection foundation walls. Reports and photo logging and correspondence.				
Smith, Joseph	3/6/2026	5.00	140.00	700.00
Submittal review and correspondence. Site visit - concrete foundation floors and dowel installation.				
Site visit photo and construction log correspondence.				
Smith, Joseph	3/9/2026	.50	140.00	70.00
Weekly Coordination Meeting.				
Smith, Joseph	3/16/2026	.50	140.00	70.00
Weekly coordination meeting.				
Smith, Joseph	3/19/2026	.75	140.00	105.00
Submittal review and correspondence.				
Smith, Joseph	3/20/2026	.50	140.00	70.00
Submittal correspondence				

Project	002668.C	West Haven 2700 West Lift Station			Invoice	32822
	Smith, Joseph	3/23/2026	.50	140.00	70.00	
	Weekly coordination meeting.					
	Smith, Joseph	3/24/2026	1.50	140.00	210.00	
	Discussion w. James T on interior piping coordination. Follow up w/ Wade. Helped James with interior piping and plumbing selection.					
	Smith, Joseph	3/25/2026	2.50	140.00	350.00	
	Submittal review and response. Submittal specification review. Interior water rerouting correspondence.					
	Smith, Joseph	3/26/2026	3.50	140.00	490.00	
	Submittal review and correspondence.Submittal log tracking - gap analysis.Phone calls w/ Riker (Gardner) and Brett (Corrio).					
	Smith, Joseph	3/27/2026	.50	140.00	70.00	
	Site visit coordination for rebar/concrete observations.					
	Smith, Joseph	3/30/2026	6.75	140.00	945.00	
	Weekly coordination meeting.Site visit - duct bank rebar and concrete observations - project progress documentation.					
	Construction report and photo correspondence.Grounding issue correspondence and drawing review.					
	Smith, Joseph	3/31/2026	2.75	140.00	385.00	
	Grounding issue research and coordination. Conversations w/ Andy W, Carolee H and Wade S.Phone call w/ Riker P.Submittal review.					
	Stinson, Wade	3/19/2026	.50	185.00	92.50	
	Submittal Coordination					
	Stinson, Wade	3/31/2026	.50	185.00	92.50	
	Electrical Coordination					
	Wells, Andy	3/31/2026	.50	205.00	102.50	
	Review grounding concerns					
	Totals		39.75		5,817.50	
	Total Labor					5,817.50
Reimbursable Expenses						
	Smith, Joseph					
	3/5/2026	Smith, Joseph	RT Office to West Haven		47.13	
	3/6/2026	Smith, Joseph	RT Office to West Haven		47.13	
	3/30/2026	Smith, Joseph	RT Office to West Haven		47.13	
	Total Reimbursables				141.39	141.39
	Total this Phase					\$5,958.89
	TOTAL THIS INVOICE					\$5,958.89

	Current	Prior	Total
Project Billed to Date	5,958.89	148,576.92	154,535.81

Our preferred method of payment is via Electronic Transfer of Funds.
Please send your payment to the following:

Routing Number – 124000054
Account Number – 985352186

Send remittance information to melanie.checketts@aquaeng.com to ensure your payment is applied correctly.

WEST HAVEN SPECIAL SERVICE DISTRICT- MANHOLE REHAB PROJECT					
3 MANHOLES ON 5100W, 8 MANHOLES ON 3450S AND 1 ON 3500S					
3450S, 3500S ,5100W, WEST HAVEN CITY ROAD					
ITEM	DESCRIPTION	QTY	UNIT OF MEASURE	ENTERED UNIT COST	UNIT TOTAL
4/2/2026	PROJECT LIMITS: 3575S-4000S, 5100W				
1	REMOVE AND INSTALL LINER	1	LS	\$33,442.00	\$33,442.00
2	TRAFFIC CONTROL	1	LS	\$15,000.00	\$15,000.00
WCO1.1	8 ADDITIOAL MANHOLES, PREPPED AND LINED	1	LS	\$53,969.00	\$53,969.00
WCO2.1	LEAK MITIGATION ON 3 MANHOLES OF THE ADDITIONAL 9	1	LS	\$15,000.00	\$15,000.00
TOTAL					\$117,411.00

PAY APP 1			
QTY	UNIT	UNIT COST	UNIT TOTAL
1	LS	\$33,442.00	\$33,442.00
1	LS	\$15,000.00	\$15,000.00

RETAINAGE	SUBTOTAL	\$48,442.00
	5%	\$2,422.10
	PAY APP 1 TOTAL	\$46,019.90
MATCHES SUBMITTED INVOICE		

WCO1 FOR ADDITIONAL WORK			
QTY	UNIT	UNIT COST	UNIT TOTAL
1	LS	\$53,969.00	\$53,969.00

Original Contract	\$48,442.00
WCO1	\$53,969.00
New Contract	\$102,411.00

PAY APP 2- 9 ADDITIOAL MAHOLES				
C		D	F	G
		C+D	F/B	B-F
\$33,442.00		\$0.00	\$33,442.00	100%
\$15,000.00		\$0.00	\$15,000.00	100%
\$0.00		\$53,969.00	\$53,969.00	100%
PREVIOUS TOTAL	REQUEST THIS PAY APP	REQUESTED AND COMPETED WORK	PERCENT COMPLETE	BUDGET REMAINING
\$48,442.00	\$53,969.00	\$102,411.00	115%	\$0.00
RETAINAGE 5%	\$2,422.10	\$2,698.45	\$5,120.55	
PAY REQUEST TOTAL	\$46,019.90	\$51,270.55	\$97,290.45	
SUBTOTAL	\$53,969.00			
5%	\$2,698.45			
PAY APP 2 TOTAL	\$51,270.55			

WCO2 FOR ADDITIONAL LEAK MTIGATION ON ADDITIONAL MANHOLES			
QTY	UNIT	UNIT COST	UNIT TOTAL
1	LS	\$15,000.00	\$15,000.00
		Original Contract	\$48,442.00
		WCO1	\$53,969.00
		WCO2	\$15,000.00
		New Contract	\$117,411.00

PAY APP 3- WCO2 REIMBURSEMENT				
C		D	F	G
		C+D	F/B	B-F
\$33,442.00		\$0.00	\$33,442.00	100%
\$15,000.00		\$0.00	\$15,000.00	100%
\$53,969.00		\$0.00	\$53,969.00	100%
\$0.00		\$15,000.00	\$15,000.00	100%
PREVIOUS TOTAL	REQUEST THIS PAY APP	REQUESTED AND COMPETED WORK	PERCENT COMPLETE	BUDGET REMAINING
\$102,411.00	\$15,000.00	\$117,411.00	0%	\$0.00
RETAINAGE 5%	\$5,120.55	\$750.00	\$5,870.55	
PAY REQUEST TOTAL	\$97,290.45	\$14,250.00	\$111,540.45	
SUBTOTAL	\$15,000.00			
5%	\$750.00			
PAY APP 3 TOTAL	\$14,250.00			

Corrio Construction, Inc.

PO Box 712319
SLC, UT 84171
(801) 864-4908

Pay Request No.

6

To (Owner): West Haven Special Service District	Application Period: 5/1/2026-5/31/2026	Application Date: 5/5/2026
Project: 2700W LIFT STATION IMPROVEMENT	From (Contractor):	Via (Engineer): Riker Porter
Owner's PO No.:	Contract: 3148	
	Contractor Project No.:	

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
Fence/bracing		\$ 40,839.89
Safety Grates	\$ 3,557.97	
Ladder rungs/bracing	\$ 1,688.30	
TOTALS	\$ 5,246.27	\$ 40,839.89
NET CHANGE BY CHANGE ORDERS	\$ (35,593.62)	

1. ORIGINAL CONTRACT PRICE	\$ 1,887,261.53
2. NET CHANGE BY CHANGE ORDERS.....	\$ (35,593.62)
3. REVISED CONTRACT AMOUNT (Line 1 + 2).....	\$ 1,851,667.91
4. TOTAL VALUE OF WORK COMPLETED TO DATE (Column F on Progress Estimate).....	\$ 1,046,717.43
5. PERCENT PROJECT COMPLETE.....	57%
6. LESS AMOUNT RETAINED (5%).....	\$ 52,335.87
7. SUBTOTAL (LINE 7 - 8).....	\$ 994,381.56
8. LESS PREVIOUS PAYMENTS.....	\$ 809,499.33
9. CURRENT PAYMENT DUE (LINE 9 - 10).....	\$ 184,882.23

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Brett H. Eggert Date: 5/5/2026

Payment of: \$ 184,882.23

is recommended by: (Line 9 or other - attach explanation of the other amount)
(Engineer) 6/05/26
(Date)

Payment of: \$ 184,882.23

(Line 8 or other - attach explanation of the other amount)
is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Engineer's Certificate for Payment

In Accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to Payment of the AMOUNT CERTIFIED.
06-05-2026

Progress Estimate					Contractor's Application		
For (Contract): Project WHSSD 2700W LIFT STATION IMPROVEMENT					Application Number:	6	
Application Period: 5/1/2026 - 5/31/2026					Application Date:	5/5/2026	
A		B	Work Completed		F		G
Item		Scheduled Value	C	D	Total Completed and Stored to Date (C + D)	Percent Complete F/B	Balance to Finish (B - F)
Item No.	Description		From Previous Applications	This Period			
M	Mobilization	\$ 94,363.00	\$ 47,000.00		\$ 47,000.00	50%	\$ 47,363.00
1	DEMO EXISTING SITE AND UTILITY ITEMS	\$ 30,590.00	\$ -		\$ -	0%	\$ 30,590.00
2	5' SEWER MANHOLE	\$ 22,587.00	\$ 14,184.14		\$ 14,184.14	63%	\$ 8,402.86
3	10" PVC SDR35 SEWER LINE	\$ 6,063.00	\$ -		\$ -	0%	\$ 6,063.00
4	SEWER BYPASS MANHOLE AND VALVE ASSEMBLY	\$ 15,372.53	\$ 15,372.53		\$ 15,372.53	100%	\$ -
5	6" C900 DR18 PRESSURE SEWER LINE	\$ 9,969.00	\$ -		\$ -	0%	\$ 9,969.00
6	1" CTS POLY WATER SERVICE	\$ 3,660.00	\$ 3,000.00	\$ 660.00	\$ 3,660.00	100%	\$ -
7	3' X 3' STORM DRAIN STRUCTURE	\$ 9,095.00	\$ 2,000.00		\$ 2,000.00	22%	\$ 7,095.00
8	12" PVC SDR35 STORM DRAIN LINE	\$ 6,978.00	\$ -		\$ -	0%	\$ 6,978.00
9	6" PVC SDR35 ROOF DRAIN LINE	\$ 9,887.00	\$ -		\$ -	0%	\$ 9,887.00
10	STRUCTURAL FILL	\$ 75,655.00	\$ 2,000.00	\$ 36,577.87	\$ 38,577.87	51%	\$ 37,077.13
11	ROADBASE	\$ 56,837.00	\$ -		\$ -	0%	\$ 56,837.00
12	GRAVEL	\$ 11,826.00	\$ -		\$ -	0%	\$ 11,826.00
13	ASPHALT	\$ 19,337.00	\$ -		\$ -	0%	\$ 19,337.00
14	CONCRETE FLATWORK	\$ 10,577.00	\$ -		\$ -	0%	\$ 10,577.00
15	BUILDING BOLLARDS	\$ 7,402.00	\$ -		\$ -	0%	\$ 7,402.00
16	6FT AMERISTAR MONTAGE PLUS CLASSIC STYLE ORNAMENTAL FENCE (SPEAR TOP)	\$ 11,772.00					
17	6FT RHINO ROCK CONCRETE FENCING	\$ 36,981.00					
18	4FT MAN GATE	\$ 3,469.00					
19	20FT DOUBLE GATE SYSTEM	\$ 8,795.00					
20	SWPPP	\$ 7,675.00	\$ 4,800.00	\$ 500.00	\$ 5,300.00	69%	\$ 2,375.00
21	BYPASS PUMPING	\$ 24,008.00	\$ -		\$ -	0%	\$ 24,008.00
22	WET WELL / BUILDING (STRUCTURAL/MECHANICAL/ELECTRICAL) (AQUA PLANS)	\$ 1,404,363.00	\$ 758,501.62	\$ 156,875.00	\$ 915,376.62	65%	\$ 488,986.38
23			\$ -		\$ -	#DIV/0!	\$ -
24	WCO -1 Fence removal and structural bracing	\$ (40,839.89)	\$ -		\$ -	0%	\$ (40,839.89)
25	WCO -2 Safety grates	\$ 3,557.97	\$ 3,557.97		\$ 3,557.97	100%	\$ -
26	WCO -3 Ladder rung and rebar bracing	\$ 1,688.30	\$ 1,688.30		\$ 1,688.30	100%	\$ -
27			\$ -		\$ -	#DIV/0!	\$ -
Totals		\$ 1,851,667.91	\$ 852,104.56	\$ 194,612.87	\$ 1,046,717.43	56.5%	\$ 743,933.48

Progress Estimate

For (Contract): Project WHSSD 2700W LIFT STATION IMPROVEMENT			Application Number:	6
Appication Period: 4/1/2025 - 4/30/2025			Application Date:	5/4/2026
A		B		F
Item	Description	Tons of fill, gravel, and roadbase in tons	D	Total Completed to Date (C + D)
Item No.			This Period	
1	Building Progress	447.43		
2	Structural fill tons		435.14	435.14
3	Sand Tons		12.29	12.29
5				0.00
6				0.00
7				0.00
	Totals	447.43	447.43	447.43

ENGINEERS TRACKING OF PAY APP 6, 4/1-4/30

A					B		C	D	E	F		
Item		Contract Information				Quantity Installed Previous Application	Estimated Quantity Installed This Period	Value of Work Installed This Period	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)							
M	MOBILIZATION AND DEMOBILIZATION	1	LS	\$94,363.00	\$94,363.00	\$47,000.00				\$47,000.00	49.8%	\$47,363.00
1	DEMO EXISTING SITE AND UTILITY ITEMS	1	LS	\$30,590.00	\$30,590.00							\$30,590.00
2	5" SEWER MANHOLE	2	EA	\$11,293.50	\$22,587.00	\$14,184.14				\$14,184.14	62.8%	\$8,402.86
3	10" PVC SDR35 SEWER LINE	54	LF	\$112.28	\$6,063.12							\$6,063.12
4	SEWER BYPASS MANHOLE AND VALVE ASSEMBLY	1	LS	\$15,377.00	\$15,377.00	\$15,372.53				\$15,372.53	100.0%	\$4.47
5	6" C900 DR18 PRESSURE SEWER LINE	84	LF	\$118.68	\$9,969.12							\$9,969.12
6	1" CTS POLY WATER SERVICE	128	LF	\$28.59	\$3,659.52	\$3,000.00	0.18	\$660.00		\$3,660.00	100.0%	-\$0.48
7	3' X 3' STORM DRAIN STRUCTURE	1	EA	\$9,095.00	\$9,095.00	\$2,000.00				\$2,000.00	22.0%	\$7,095.00
8	12" PVC SDR35 STORM DRAIN LINE	40	LF	\$174.45	\$6,978.00							\$6,978.00
9	6" PVC SDR35 ROOF DRAIN LINE	130	LF	\$76.05	\$9,886.50							\$9,886.50
10	STRUCTURAL FILL	900	TON	\$84.06	\$75,654.00	\$2,000.00	0.48	\$36,577.87		\$38,577.87	51.0%	\$37,076.13
11	ROADBASE	500	TON	\$113.67	\$56,835.00							\$56,835.00
12	GRAVEL	90	TON	\$131.40	\$11,826.00							\$11,826.00
13	ASPHALT	100	TON	\$193.37	\$19,337.00							\$19,337.00
14	CONCRETE FLATWORK	378	SF	\$27.98	\$10,576.44							\$10,576.44
15	BUILDING BOLLARDS	4	EA	\$1,850.50	\$7,402.00							\$7,402.00
16	6FT AMERISTAR MONTAGE PLUS CLASSIC STYLE ORNAMENTAL FENCE (SPEAR TOP)	54	LF	\$218.00	\$11,772.00							
17	6FT RHINO ROCK CONCRETE FENCING	231	LF	\$160.09	\$36,980.79							
18	4FT MAN GATE	1	EA	\$3,469.00	\$3,469.00							
19	20FT DOUBLE GATE SYSTEM	1	EA	\$8,795.00	\$8,795.00							
20	SWPPP	1	LS	\$7,675.00	\$7,675.00	\$4,800.00	0.07	\$500.00		\$5,300.00	69.1%	\$2,375.00
21	BYPASS PUMPING	14	DAY	\$1,714.86	\$24,008.04							\$24,008.04
22	WET WELL / BUILDING (STRUCTURAL/MECHANICAL/ELECTRICAL) (AQUA PLANS)	1	LS	\$1,404,363.00	\$1,404,363.00	\$758,501.62	0.11	\$156,875.00		\$915,376.62	65.2%	\$488,986.38
	Totals				\$1,887,261.53	\$846,858.29		\$194,612.87		\$1,041,471.16	55.2%	\$784,773.58

CHANGE ORDER

WCO1.1	JONES ADDITIONAL SHORING, WET WELL SOFT	1	LS	\$ (40,839.89)	\$ (40,839.89)							-\$40,839.89
WCO2.1	HATCH SAFETY GRATE	1	LS	\$ 3,557.97	\$ 3,557.97	\$3,557.97				\$3,557.97	100.0%	
WCO2.2	WET WELL WALL LADDER RUNGS	1	LS	\$ 1,688.30	\$ 1,688.30	\$1,688.30				\$1,688.30	100.0%	
	CO Totals				-\$35,593.62	\$5,246.27				\$5,246.27	-14.7%	-\$40,839.89

TOTAL WITH CHANGE ORDERS					\$1,851,667.91	\$852,104.56		\$194,612.87		\$1,046,717.43	56.5%	\$743,933.69
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REQUESTED-\$194,612.87
RETAINAGE- \$9,730.64
PAYMENT- \$184,882.23

Corrio Construction, Inc.

PO Box 712319
SLC, UT 84171
(801) 864-4908

Pay Request No.

7

	Application Period: 5/1/2026-5/31/2026	Application Date: 6/4/2026
To (Owner): West Haven Special Service District	From (Contractor):	Via (Engineer): Riker Porter
Project: 2700W LIFT STATION IMPROVEMENT	Contract:	
Owner's PO No.:	Contractor Project No.: 3148	

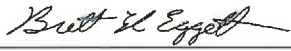
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
Fence/bracing		\$ 40,839.89
Safety Grates	\$ 3,557.97	
Ladder rungs/bracing	\$ 1,688.30	
TOTALS	\$ 5,246.27	\$ 40,839.89
NET CHANGE BY CHANGE ORDERS	\$	(35,593.62)

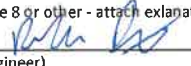
1. ORIGINAL CONTRACT PRICE	\$ 1,887,261.53
2. NET CHANGE BY CHANGE ORDERS.....	\$ (35,593.62)
3. REVISED CONTRACT AMOUNT (Line 1 + 2).....	\$ 1,851,667.91
4. TOTAL VALUE OF WORK COMPLETED TO DATE (Column F on Progress Estimate).....	\$ 1,349,217.43
5. PERCENT PROJECT COMPLETE.....	73%
6. LESS AMOUNT RETAINED (5%).....	\$ 67,460.87
7. SUBTOTAL (LINE 7 - 8).....	\$ 1,281,756.56
8. LESS PREVIOUS PAYMENTS.....	\$ 994,381.56
9. CURRENT PAYMENT DUE (LINE 9 - 10).....	\$ 287,375.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 6/4/2026

Payment of: \$ 287,375.00

is recommended by:  (Line 8 or other - attach explanation of the other amount) 6/16/26
(Engineer) (Date)

Payment of: \$ 287,375.00

(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)

Approved by: _____ (Date)

Funding Agency (if applicable)

(Date)

Engineer's Certificate for Payment

In Accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to Payment of the AMOUNT CERTIFIED.

06-16-2026

Progress Estimate					Contractor's Application		
For (Contract): Project WHSSD 2700W LIFT STATION IMPROVEMENT				Application Number: 7			
Appication Period: 5/1/2026 - 5/31/2026				Application Date: 6/4/2026			
A		B	Work Completed		F		G
Item		Scheduled Value	C	D	Total Completed and Stored to Date (C + D)	Percent Complete F/B	Balance to Finish (B - F)
Item No.	Description		From Previous Applications	This Period			
M	Mobilization	\$ 94,363.00	\$ 47,000.00		\$ 47,000.00	50%	\$ 47,363.00
1	DEMO EXISTING SITE AND UTILITY ITEMS	\$ 30,590.00	\$ -		\$ -	0%	\$ 30,590.00
2	5' SEWER MANHOLE	\$ 22,587.00	\$ 14,184.14		\$ 14,184.14	63%	\$ 8,402.86
3	10" PVC SDR35 SEWER LINE	\$ 6,063.00	\$ -		\$ -	0%	\$ 6,063.00
4	SEWER BYPASS MANHOLE AND VALVE ASSEMBLY	\$ 15,372.53	\$ 15,372.53		\$ 15,372.53	100%	\$ -
5	6" C900 DR18 PRESSURE SEWER LINE	\$ 9,969.00	\$ -		\$ -	0%	\$ 9,969.00
6	1" CTS POLY WATER SERVICE	\$ 3,660.00	\$ 3,660.00		\$ 3,660.00	100%	\$ -
7	3' X 3' STORM DRAIN STRUCTURE	\$ 9,095.00	\$ 2,000.00		\$ 2,000.00	22%	\$ 7,095.00
8	12" PVC SDR35 STORM DRAIN LINE	\$ 6,978.00	\$ -		\$ -	0%	\$ 6,978.00
9	6" PVC SDR35 ROOF DRAIN LINE	\$ 9,887.00	\$ -		\$ -	0%	\$ 9,887.00
10	STRUCTURAL FILL	\$ 75,655.00	\$ 38,577.87		\$ 38,577.87	51%	\$ 37,077.13
11	ROADBASE	\$ 56,837.00	\$ -		\$ -	0%	\$ 56,837.00
12	GRAVEL	\$ 11,826.00	\$ -		\$ -	0%	\$ 11,826.00
13	ASPHALT	\$ 19,337.00	\$ -		\$ -	0%	\$ 19,337.00
14	CONCRETE FLATWORK	\$ 10,577.00	\$ -		\$ -	0%	\$ 10,577.00
15	BUILDING BOLLARDS	\$ 7,402.00	\$ -		\$ -	0%	\$ 7,402.00
16	6FT AMERISTAR MONTAGE PLUS CLASSIC STYLE ORNAMENTAL FENCE (SPEAR TOP)	\$ 11,772.00					
17	6FT RHINO ROCK CONCRETE FENCING	\$ 36,981.00					
18	4FT MAN GATE	\$ 3,469.00					
19	20FT DOUBLE GATE SYSTEM	\$ 8,795.00					
20	SWPPP	\$ 7,675.00	\$ 5,300.00	\$ 500.00	\$ 5,800.00	76%	\$ 1,875.00
21	BYPASS PUMPING	\$ 24,008.00	\$ -		\$ -	0%	\$ 24,008.00
22	WET WELL / BUILDING (STRUCTURAL/MECHANICAL/ELECTRICAL) (AQUA PLANS)	\$ 1,404,363.00	\$ 915,376.62	\$ 302,000.00	\$ 1,217,376.62	87%	\$ 186,986.38
23							
24	WCO -1 Fence removal and structural bracing	\$ (40,839.89)	\$ -		\$ -	0%	\$ (40,839.89)
25	WCO -2 Safety grates	\$ 3,557.97	\$ 3,557.97		\$ 3,557.97	100%	\$ -
26	WCO -3 Ladder rung and rebar bracing	\$ 1,688.30	\$ 1,688.30		\$ 1,688.30	100%	\$ -
27							\$ -
	Totals	\$ 1,851,667.91	\$ 1,046,717.43	\$ 302,500.00	\$ 1,349,217.43	72.9%	\$ 441,433.48

ENGINEERS TRACKING OF PAY APP , 5/1 - 5/31

A					B			C	D	E	F		
Item		Contract Information				of Item (\$)	Quantity Installed Previous Application	Estimated Quantity Installed This Period	Value of Work Installed This Period	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F) (B
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value								
M	MOBILIZATION AND DEMOBILIZATION	1	LS	\$94,363.00	\$94,363.00		\$47,000.00				\$47,000.00	49.8%	\$47,363.00
1	DEMO EXISTING SITE AND UTILITY ITEMS	1	LS	\$30,590.00	\$30,590.00								\$30,590.00
2	5' SEWER MANHOLE	2	EA	\$11,293.50	\$22,587.00		\$14,184.14				\$14,184.14	62.8%	\$8,402.86
3	10" PVC SDR35 SEWER LINE	54	LF	\$112.28	\$6,063.12								\$6,063.12
4	SEWER BYPASS MANHOLE AND VALVE ASSEMBLY	1	LS	\$15,377.00	\$15,377.00		\$15,372.53				\$15,372.53	100.0%	\$4.47
5	6" C900 DR18 PRESSURE SEWER LINE	84	LF	\$118.68	\$9,969.12								\$9,969.12
6	1" CTS POLY WATER SERVICE	128	LF	\$28.59	\$3,659.52		\$3,660.00				\$3,660.00	100.0%	-\$0.48
7	3' X 3' STORM DRAIN STRUCTURE	1	EA	\$9,095.00	\$9,095.00		\$2,000.00				\$2,000.00	22.0%	\$7,095.00
8	12" PVC SDR35 STORM DRAIN LINE	40	LF	\$174.45	\$6,978.00								\$6,978.00
9	6" PVC SDR35 ROOF DRAIN LINE	130	LF	\$76.05	\$9,886.50								\$9,886.50
10	STRUCTURAL FILL	900	TON	\$84.06	\$75,654.00		\$38,577.87				\$38,577.87	51.0%	\$37,076.13
11	ROADBASE	500	TON	\$113.67	\$56,835.00								\$56,835.00
12	GRAVEL	90	TON	\$131.40	\$11,826.00								\$11,826.00
13	ASPHALT	100	TON	\$193.37	\$19,337.00								\$19,337.00
14	CONCRETE FLATWORK	378	SF	\$27.98	\$10,576.44								\$10,576.44
15	BUILDING BOLLARDS	4	EA	\$1,850.50	\$7,402.00								\$7,402.00
16	6FT AMERISTAR MONTAGE PLUS CLASSIC STYLE ORNAMENTAL FENCE (SPEAR TOP)	54	LF	\$218.00	\$11,772.00								
17	6FT RHINO ROCK CONCRETE FENCING	231	LF	\$160.09	\$36,980.79								
18	4FT MAN GATE	1	EA	\$3,469.00	\$3,469.00								
19	20FT DOUBLE GATE SYSTEM	1	EA	\$8,795.00	\$8,795.00								
20	SWPPP	1	LS	\$7,675.00	\$7,675.00		\$5,300.00	0.07	\$500.00		\$5,800.00	75.6%	\$1,875.00
21	BYPASS PUMPING	14	DAY	\$1,714.86	\$24,008.04								\$24,008.04
22	WET WELL / BUILDING (STRUCTURAL/MECHANICAL/ELECTRICAL) (AQUA PLANS)	1	LS	\$1,404,363.00	\$1,404,363.00		\$915,376.62	0.22	\$302,000.00		\$1,217,376.62	86.7%	\$186,986.38
	Totals				\$1,887,261.53		\$1,041,471.16		\$302,500.00		\$1,343,971.16	71.2%	\$482,273.58

CHANGE ORDER

WCO1.1	JONES ADDITIONAL SHORING, WET WELL SOFT	1	LS	\$ (40,839.89)	\$ (40,839.89)								-\$40,839.89
WCO2.1	HATCH SAFETY GRATE	1	LS	\$ 3,557.97	\$ 3,557.97		\$3,557.97				\$3,557.97	100.0%	
WCO2.2	WET WELL WALL LADDER RUNGS	1	LS	\$ 1,688.30	\$ 1,688.30		\$1,688.30				\$1,688.30	100.0%	
	CO Totals				-\$35,593.62		\$5,246.27				\$5,246.27	-14.7%	-\$40,839.89

TOTAL WITH CHANGE ORDERS					\$1,851,667.91		\$1,046,717.43		\$302,500.00		\$1,349,217.43	72.9%	\$441,433.69
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REQUESTED-\$302,500.00, RETAINAGE- \$15,125.00, PAYMENT- \$287,375.00

INVOICE



INVOICE #06202607

DATE: JUNE 1, 2026

TO:
WEST HAVEN SPECIAL SERVICE DISTRICT

FOR:
ADMINISTRATIVE SERVICES INCLUDING OFFICE
SPACE, UTILITIES AND PERSONNEL FOR
MAY 2026

DESCRIPTION	AMOUNT
Administrative Services including office space, utilities and personnel for May 2026	\$55,632.15
TOTAL	\$55,632.15

Make all checks payable to:

West Haven City
4150 S. 3900 W.
West Haven, UT 84401
801-731-4519

Charis Sully

From: Katie Giddens <katie@childrichards.com>
Sent: Monday, June 1, 2026 2:57 PM
To: Charis Sully
Subject: Entries

[External Email – Use Caution]

Hi Charis,

Here are April's entries.

DUE TO/FROM RECONCILIATION

WHSSD ACCOUNTS

WEST HAVEN CITY
STORM DRAIN & SANITATION FEES

	2045		2044	
	STORM	BALANCE	SANITATION	BALANCE
BALANCE DUE AS OF MARCH		84,529.09		248,370.25
WHSSD PMT	(55,001.70)	29,527.39	(162,158.87)	86,211.38
BILLINGS	28,987.96	58,515.35	86,139.94	172,351.32
BALANCE DUE AS OF APRIL		58,515.35		172,351.32
GRAND TOTAL DUE				230,866.67

Katie Giddens, CPA
Child Richards CPAs & Advisors
801-621-0440 ext. 280
2490 Wall Ave
Ogden, UT 84401