South Davis Sewer District

Mailing Address:
PO Box 140111 • Salt Lake City, Utah 84114-0111

Office Location:
1800 West 1200 North • West Bountiful, Utah 84087

Phone (801) 295-3469 • *Fax* (801) 295-3486

NOTICE OF BOARD OF TRUSTEES REGULAR MEETING SOUTH DAVIS SEWER DISTRICT 1800 WEST 1200 NORTH WEST BOUNTIFUL, UTAH

PUBLIC NOTICE is hereby given that the Board of Trustees of the South Davis Sewer District, Davis County, Utah, will hold a regular Public Meeting on 17 October 2024, commencing at 5:00 p.m. at 1800 West 1200 North, West Bountiful, Utah. Remote meeting attendance will be made available electronically (ZOOM) or by telephone call-in. See instructions for Electronic Meeting Participation at the end of this Agenda. The Agenda for the meeting consists of the following:

1. Open Meeting
2. Public Comments - Provide name, City of residence and limit response to Two Minutes
3. Approval of Minutes
4. Budget Report
5. Investment Report
6. Approval of Disbursements
7. Approval of Sewer Line Agreements
8. Approval of Sewer Line Easements
9. Approval of Sewer Line Deeds
10. American Rescue Plan Act (ARPA) Update
11. Award 2025 Cured-In-Place-Pipe (CIPP) Contract
12. Consider Bonding Update and Approval to Sign Term Sheet
13. Consider Builders Risk Insurance Proposal
14. North Plant Rehabilitation and Nutrient Removal Project - Report
    - Consider Change Order No. 1
15. Wasatch Resource Recovery (WRR) Project - Report
16. Consider Odor Improvements at WRR
17. Review Recommended Revisions to 2024 Budget
18. Consider Resolution No. 107-24 (1st Amendment) - 2024 Budget
19. Consider Engineering Committee Recommendations for the Proposed 2025 Tentative Budget
20. Consider Personnel Committee Recommendations for the Proposed 2025 Tentative Budget
21. Review and Adopt Tentative Budget for 2025
22. Set Public Hearing to Adopt 2025 Budget (12/5/24)
23. General Manager's Report
24. Approval to Close the Meeting to Discuss the Sale of Real Property
25. Next Meeting Scheduled: 21 November 2024, 5:00 p.m.
26. Dismissal

Board action may be taken on any item listed on the Agenda whether or not identified as an action item.

Mark R. Katter
Clerk

The South Davis Sewer District does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services. If you are planning to attend this public meeting and due to a disability, need assistance in understanding or participating in the meeting, please notify the District at least two (2) days in advance of the meeting and we will try to provide the required assistance. The person to contact for assistance is Susanne Monsen at 801.295.3469.

Electronic Meeting Participation

Contact Lanese Hendrickson at 801.295.3469 for a Zoom invitation.

SOUTH DAVIS SEWER DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
19 September 2024

The Board of Trustees of the South Davis Sewer District, Davis and Salt Lake Counties, met in regular session at 5:00 p.m. at the District Office located at 1800 West 1200 North, West Bountiful, Utah, with the following members present:

Howard Burningham	Chair
Mark Preece	Vice-Chair
Len Arave	Trustee
Gina Hirst	Trustee
Brian Horrocks	Trustee
Kendalyn Harris	Trustee
Ryan Westergard	Trustee

Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Mark Katter	Accounting Manager/Clerk
Lanese Hendrickson	Asst General Manager
Susanne Monsen	Administrative Asst/Asst Clerk
Ron Mortensen	Resident, Bountiful City

1. OPEN MEETING:

The Chair called the meeting to order at 5:04 p.m.

2. APPROVAL OF MINUTES:

The Chair asked for comments of the Regular Board Meeting held 15 August 2024. After consideration motion was made by Len Arave seconded by Brian Horrocks to accept the Minutes as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

3. BUDGET REPORT:

A. SOUTH DAVIS SEWER DISTRICT.

The Budget Report ending August/2024 was presented for review. The combined Revenue Budget has received 71% in revenues. The Collection System is 56% expended; Treatment Plants are 62% expended; Industrial Pretreatment is 69% expended; Capital Expansion is 10% expended; Water Quality Group (JR/FB) is 62% expended; OU2 Remediation is 63% expended; Water Quality Group (UT LK) is 64% expended; and General & Admin is 45% expended. The budget ratio to calendar months is 66%.

B. WASATCH RESOURCE RECOVERY.

The Budget Report ending August/2024 was presented for review. The Revenue Budget has received 39% in Revenues and is 57% expended. The budget ratio to calendar months is 66%.

4. INVESTMENT REPORT:

Current investments (July/2024) are maintained by Zions Bank, Public Treasurers Investment Fund (PTIF) and Moreton Asset Management. Zions Trust held approximately $4.9 million at an interest rate of 5.3318% (funds are with PTIF); PTIF held approximately $10 million at an interest rate of 5.3318%; and Moreton held approximately $1.9 million at an interest rate of 4.4417%.

5. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 35450, 35458, 35470, 35520 and 35525. After further consideration motion was made by Brian Horrocks seconded by Mark Preece to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris voting and Westergard "aye".

6. DECLARE SURPLUS PROPERTY:

The District has two items no longer needed or used by the District. They include a 1986 Chevrolet pickup truck which is no longer used and a 100kw generator for which parts are no longer available. We would like to put these items out to bid through the Public Surplus website.

Motion was made by Len Arave seconded by Ran Westergard to declare the items presented as surplus. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

7. AWARD SCADA/INTEGRATION SERVICES CONTRACT:

As discussed at last month's meeting, a committee was selected and staff then negotiated with Advanced Process Control Optimization (APCO) for the new SCADA system to be installed as part of the North Plant upgrade. This negotiation resulted a cost of $1,346,156.00 for the scope of work required including design, fabrication, programming and integration of the PLC panels. It also includes the provision of control system hardware, SCADA integration and commissioning support. This company has an excellent reputation and is located in North Salt Lake.

Motion was made by Kendalyn Harris seconded by Gina Hirst to award the bid for the SCADA/Integration Services Contract to Advanced Process Control & Optimization (APCO) as presented for the amount of $1,346,156.00. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

8. REVIEW FINDINGS OF THE UTAH SEWER RATE SURVEY:

On Wednesday, 9/18/24, the POTW's (Publicly Owned Treatment Works) located along the Wasatch Front sponsored a breakfast and information meeting with State legislators regarding current costs and regulations for the wastewater industry. Rates continue to increase at greater than the rate of inflation and have done so since 2009. At that time Utah was about 74% of the national average based on information from a NACWA survey. In 2024 Utah is about 92% of the national average. Future regulatory changes being considered could significantly increase future costs. Matt Myers and Gina Hirst represented the South Davis Sewer District. Both felt the meeting was informative and well attended.

9. NORTH PLANT BONDING UPDATE:

Matt Myers reviewed a proposed bonding schedule based on current construction needs. He discussed Public bonds versus Private Placement bonds and the benefit of each along with necessary time lines to meet construction funding requirements. The discussion included interest rates and other items to consider. Any Trustees who would like to be involved in this process are welcome to participate. Bountiful City just went through this process and Kendalyn Harris suggested District staff contact her staff to discuss their process. Len Arave recommended that the District not wait too long to avoid putting itself in a difficult position.

10. UTAH ASSOCIATION OF SPECIAL DISTRICTS - APPOINT MEMBER AND ALTERNATE:

After consideration motion was made by Kendalyn Harris seconded by Gina Hirst to appoint Howard Burningham as Member and Ryan Westergard as Alternate Member. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

11. SCHEDULE ENGINEERING AND PERSONNEL COMMITTEE MEETINGS - 2025 BUDGET:

A. ENGINEERING COMMITTEE.

In preparation for the 2025 Budget, the Engineering Committee (Gina Hirst, Kendalyn Harris, Brian Horrocks) will meet at the District Office on Thursday, October 17, 2024, at 3:00 p.m.

B. PERSONNEL COMMITTEE.

In preparation for the 2025 Budget, the Personnel Committee (Ryan Westergard, Mark Preece, Len Arave) will meet at the District Office on Thursday, October 17, 2024, at 3:00 p.m.

This will be a work session for both committees.

12. NORTH PLANT REHABILITATION AND NUTRIENT REMOVAL PROJECT - REPORT:

Lanese Hendrickson reported that construction of North Plant upgrades is well underway. District staff meets weekly with project engineers and contractors to review project timelines and progress and discuss the status of submittals and requests for information. Work is proceeding on the Administration Building and shoring to allow for construction of the MBBR is in progress.

At Alder's recommendation, and at no cost to the District, software is being used to track submittals, requests for information and other project details.

13. WASATCH RESOURCE RECOVERY (WRR) PROJECT - REPORT:

Staff reported on odor issues, complaints and efforts to develop an odor management plan. Work is ongoing to identify, evaluate and implement odor control systems to mitigate odors from the facility.

A letter from Brian Horrocks, Mayor of North Salt Lake, was read to the Board regarding the odor problems at WRR and associated impacts - specifically to the Foxboro neighborhood.

The District has spent $400,000.00 to date to try to resolve the odor problems. Staff believes one of the main sources of odor at present may be the Hydrolysis Buffer Tank.

14. GENERAL MANAGER'S REPORT:

A. FINAL STIPULATED COMPLIANCE ORDER - NORTH PLANT.

The District received a Final Stipulated Compliance Order from the Division of Water Quality stating that effluent limit exceedances which occur between 12/1/23 and 9/1/26 will result in civil penalties. These exceedances include ammonia and other limits. The letter included the cost for these exceedances. As was discussed under Disbursements, the North Plant experienced an ammonia exceedance and was penalized accordingly. There may be a few more of these exceedances until the MBBR process is operational.

B. LETTER FROM THE DIVISION OF WATER QUALITY (DWQ) - HEBER VALLEY SPECIAL SERVICES DISTRICT (HVSSD) CONCERNS.

DWQ responded to concerns raised about HVSSD. To address these concerns DWQ conducted an investigation and found HVSSD was operating in compliance with no discernable problems. This letter was shared with the board to raise awareness on the role that the public relations play in Sewer District operations.

C. RETIREMENT - MIKE BRADSHAW, LEAD MAINTENANCE.

Mike Bradshaw will retire the end of September after 30 years of employment with the District. Mike has been a valued employee of the District and takes with him knowledge and skills not yet acquired by some of our newer employees. The 2025 budget will include a more robust training budget for many of our newer, younger employees to help them gain needed education in wastewater processes.

15. APPROVAL TO CLOSE THE MEETING TO DISCUSS THE SALE OF REAL PROPERTY:

Motion was made by Ryan Westergard seconded by Brian Horrocks to go into closed session. Motion carried unanimously via a roll call vote with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

The Chair declared the meeting closed at 6:49 p.m.

Motion was made by Gina Hirst seconded by Brian Horrocks to return to the open session of the meeting. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

The Chair declared the meeting opened at 7:13 p.m.

Closed session attendees included Howard Burningham, Mark Preece, Len Arave, Gina Hirst, Brian Horrocks, Kendalyn Harris, Ryan Westergard, Matt Myers, Mark Katter, Lanese Hendrickson and Susanne Monsen.

16. NEXT MEETING SCHEDULED:

A work session for the 2025 Budget has been scheduled for Thursday, 17 October 2024, 3:00 p.m. The next regular meeting has been scheduled for Thursday, 17 October 2024, 5:00 p.m.

17. DISMISSAL:

The Chair declared the meeting adjourned at 7:14 p.m.

____
Chair, Board of Trustees

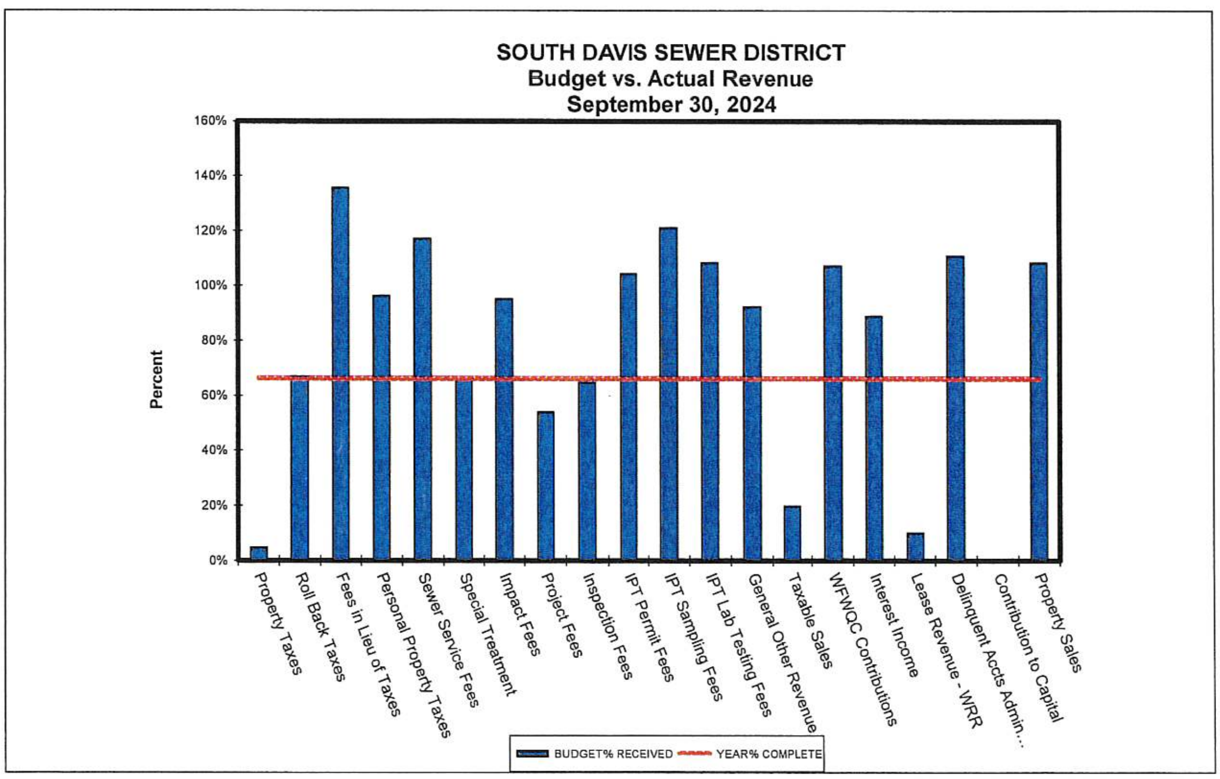
____
Clerk

DRAFT

SOUTH DAVIS SEWER DISTRICT
Consolidated *Revenue* Budget Report (Unaudited)
For the Fiscal Periods Ending September 30, 2024

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%	TARGET %
Property Taxes	$ 265,841	$ 5,500,000	$ (5,234,159)	5%	66%	2%	25%	100%
Roll Back Taxes	3,344	5,000	(1,656)	67%	66%	0%	0%	85%
Fees in Lieu of Taxes	162,724	120,000	42,724	136%	66%	1%	1%	100%
Personal Property Taxes	432,802	450,000	(17,198)	96%	66%	3%	2%	95%
Sewer Service Fees	12,286,507	10,500,000	1,786,507	117%	66%	76%	48%	120%
Special Treatment	397,146	600,000	(202,854)	66%	66%	2%	3%	100%
Impact Fees	189,919	200,000	(10,081)	95%	66%	1%	1%	100%
Project Fees	27,000	50,000	(23,000)	54%	66%	0%	0%	95%
Inspection Fees	9,688	15,000	(5,312)	65%	66%	0%	0%	90%
IPT Permit Fees	6,250	6,000	250	104%	66%	0%	0%	100%
IPT Sampling Fees	18,166	15,000	3,166	121%	66%	0%	0%	110%
IPT Lab Testing Fees	37,898	35,000	2,898	108%	66%	0%	0.2%	105%
General Other Revenue	253,179	275,000	(21,821)	92%	66%	2%	1%	95%
Taxable Sales	396	2,000	(1,604)	20%	66%	0%	0%	50%
WFWQC Contributions	750,000	700,000	50,000	107%	66%	5%	3%	100%
Interest Income	532,623	600,000	(67,377)	89%	66%	3%	3%	115%
Lease Revenue - WRR	262,500	2,600,000	(2,337,500)	10%	66%	2%	12%	110%
Delinquent Accts Admin Fees	132,950	120,000	12,950	111%	66%	1%	1%	100%
Contribution to Capital	0	10,000	(10,000)	0%	66%	0%	0%	75%
Property Sales	324,875	300,000	24,875	108%	66%	2%	1%	120%
TOTAL REVENUE	**$ 16,093,808**	**$ 22,103,000**	**$ (6,009,192)**	**73%**	**66%**	**100%**	**100%**	**97%**

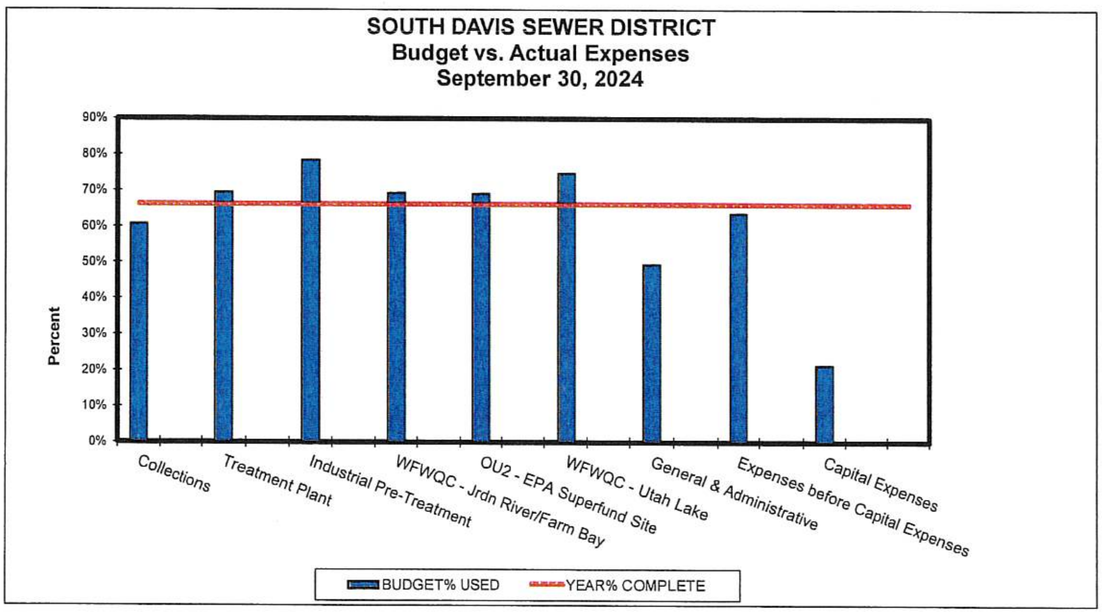
Accounting for 74% of the Budget Year.



SOUTH DAVIS SEWER DISTRICT
Consolidated *Expense* Budget Report (Unaudited)
For the Fiscal Year Ended September 30, 2024

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%	TARGET%
Collections	$ 1,636,795	$ 2,695,500	$ (1,058,705)	61%	66%	12%	6%	95%
Treatment Plant	3,858,158	5,547,500	(1,689,342)	70%	66%	27%	13%	95%
Industrial Pre-Treatment	179,014	228,300	(49,286)	78%	66%	1%	1%	100%
WFWQC - Jrdn River/Farm Bay	363,961	525,000	(161,039)	69%	66%	3%	1%	100%
OU2 - EPA Superfund Site	79,521	115,000	(35,479)	69%	66%	1%	0%	90%
WFWQC - Utah Lake	165,986	222,000	(56,014)	75%	66%	1%	1%	95%
General & Administrative	1,188,563	2,405,000	(1,216,437)	49%	66%	8%	6%	95%
Expenses before Capital Expenses	7,471,998	11,738,300	(4,266,302)	64%	66%	53%	27%	95%
Capital Expenses	6,728,991	31,492,000	(24,763,009)	21%	66%	47%	73%	105%
TOTAL EXPENSES	**$ 14,200,989**	**$ 43,230,300**	**$ (33,295,613)**	**33%**	**66%**	**100%**	**100%**	**95%**

Accounting for 74% of the budget year



SOUTH DAVIS SEWER DISTRICT
Revenue Budget vs. Actual Query
For the Accounting Period: 9 / 24

Funds 5300-5300 % of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
5300 REVENUE FUND						
311000	Property Taxes	169,899.43	265,841.16	5,500,000.00	5,234,158.84	5%
311010	Roll Back Taxes	2,299.69	3,343.80	5,000.00	1,656.20	67%
311020	In Lieu of Taxes	26,267.55	162,724.16	120,000.00	-42,724.16	136%
311030	Personal Property Taxes	20,256.96	432,802.12	450,000.00	17,197.88	96%
343030	Sewer Service Fees	10,224.13	12,286,506.65	10,500,000.00	-1,786,506.65	117%
343031	Special Treatment	0.00	397,146.06	600,000.00	202,853.94	66%
343033	Impact Fees-District	58,504.06	189,918.89	200,000.00	10,081.11	95%
343035	Project Fees	250.00	27,000.00	50,000.00	23,000.00	54%
343036	Inspection Fees	1,740.00	9,688.32	15,000.00	5,311.68	65%
343037	IPT Permit Fees	0.00	6,250.00	6,000.00	-250.00	104%
343038	IPT Sampling Fees	2,630.00	18,166.00	15,000.00	-3,166.00	121%
343039	IPT Lab Testing Fees	9,537.50	37,897.50	35,000.00	-2,897.50	108%
343040	General Other Revenue	15,592.25	253,178.62	275,000.00	21,821.38	92%
343041	Taxable Sales	23.31	396.23	2,000.00	1,603.77	20%
343044	WFWQC Contributions - Operations	0.00	750,000.00	700,000.00	-50,000.00	107%
371010	Interest Income	42,457.25	532,623.27	600,000.00	67,376.73	89%
371011	Lease Revenue - WRR	2,916.67	262,500.00	2,600,000.00	2,337,500.00	10%
371020	Delinquent Accounts Admin Fee	65,450.00	132,950.00	120,000.00	-12,950.00	111%
371030	Contribution to Capital	0.00	0.00	10,000.00	10,000.00	0%
382010	Property Sales	0.00	324,875.48	300,000.00	-24,875.48	108%
	Fund Total:	428,048.80	16,093,808.26	22,103,000.00	6,009,191.74	73%
	Grand Total:	428,048.80	16,093,808.26	22,103,000.00	6,009,191.74	73%

74% Budget Ratio
to Calendar Months

Funds 5310-5320

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5310 COLLECTIONS							
430600 Collections							
110	Salaries and Wages	79,823.50	772,287.04	1,060,000.00	1,060,000.00	287,712.96	73%
130	Employee Benefits	36,366.21	410,192.27	580,000.00	580,000.00	169,807.73	71%
200	Operating Expense	9,618.88	197,941.33	80,000.00	80,000.00	-117,941.33	247%
205	Repairs & Maintenance	0.00	0.00	525,000.00	525,000.00	525,000.00	0%
210	Office Expense	0.00	59.64	3,000.00	3,000.00	2,940.36	2%
220	Computer Expense	0.00	48,808.42	100,000.00	100,000.00	51,191.58	49%
230	Telecommunications	853.64	9,574.30	15,000.00	15,000.00	5,425.70	64%
310	Transportation	0.00	15,807.98	25,000.00	25,000.00	9,192.02	63%
330	Power	2,755.77	22,024.53	20,000.00	20,000.00	-2,024.53	110%
340	Natural Gas	45.74	6,420.05	12,000.00	12,000.00	5,579.95	54%
345	Utilities	881.29	17,526.64	5,500.00	5,500.00	-12,026.64	319%
350	Outside Services	928.80	13,828.10	75,000.00	75,000.00	61,171.90	18%
370	No-Fault Sewer Backup	0.00	7,027.81	50,000.00	50,000.00	42,972.19	14%
390	Education/Memberships/Pub	429.00	7,952.69	10,000.00	10,000.00	2,047.31	80%
400	Buildings & Grounds	500.00	6,406.49	5,000.00	5,000.00	-1,406.49	128%
510	Insurance & Bonds	0.00	100,938.00	130,000.00	130,000.00	29,062.00	78%
	Account Total:	132,202.83	1,636,795.29	2,695,500.00	2,695,500.00	1,058,704.71	61%
	Fund Total:	132,202.83	1,636,795.29	2,695,500.00	2,695,500.00	1,058,704.71	61%
5311 TREATMENT PLANTS							
430630 Treatment Plants							
110	Salaries and Wages	146,101.59	945,304.74	1,200,000.00	1,200,000.00	254,695.26	79%
130	Employee Benefits	67,956.16	507,815.86	600,000.00	600,000.00	92,184.14	85%
200	Operating Expense	-6,873.79	314,296.75	125,000.00	150,000.00	-164,296.75	210%
205	Repairs & Maintenance	0.00	0.00	321,000.00	296,000.00	296,000.00	0%
210	Office Expense	0.00	280.54	1,500.00	1,500.00	1,219.46	19%
220	Computer Expense	0.00	52,720.25	215,000.00	215,000.00	162,279.75	25%
230	Telecommunications	635.11	10,119.93	15,000.00	15,000.00	4,880.07	67%
240	Chemicals	116,654.53	1,178,216.61	1,900,000.00	1,900,000.00	721,783.39	62%
310	Transportation	3,393.66	45,358.16	50,000.00	50,000.00	4,641.84	91%
320	Biosolids	11,449.00	38,868.00	50,000.00	50,000.00	11,132.00	78%
330	Power	15,195.82	324,296.48	435,000.00	435,000.00	110,703.52	75%
340	Natural Gas	478.20	24,665.79	50,000.00	50,000.00	25,334.21	49%
345	Utilities	4,390.33	54,679.30	50,000.00	50,000.00	-4,679.30	109%
350	Outside Services	0.00	13,322.75	125,000.00	125,000.00	111,677.25	11%
360	Lab Testing	248.46	147,245.59	225,000.00	225,000.00	77,754.41	65%
390	Education/Memberships/Pub	0.00	23,690.16	25,000.00	25,000.00	1,309.84	95%
400	Buildings & Grounds	2,943.33	48,123.17	40,000.00	40,000.00	-8,123.17	120%
510	Insurance & Bonds	0.00	129,154.00	120,000.00	120,000.00	-9,154.00	108%
	Account Total:	362,572.40	3,858,158.08	5,547,500.00	5,547,500.00	1,689,341.92	70%
	Fund Total:	362,572.40	3,858,158.08	5,547,500.00	5,547,500.00	1,689,341.92	70%

Funds 5310-5320

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5312 INDUSTRIAL PRE-TREATEMENT						
430640 Industrial Pre-Treatment						
110 Salaries and Wages	8,405.83	74,855.07	110,000.00	110,000.00	35,144.93	68%
130 Employee Benefits	4,133.26	45,441.81	65,000.00	65,000.00	19,558.19	70%
200 Operating Expense	61.89	1,211.55	2,500.00	2,500.00	1,288.45	48%
210 Office Expense	0.00	0.00	600.00	600.00	600.00	0%
220 Computer Expense	0.00	0.00	600.00	600.00	600.00	0%
230 Telecommunications	0.00	240.00	600.00	600.00	360.00	40%
310 Transportation	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
360 Lab Testing	0.00	52,126.90	40,000.00	40,000.00	-12,126.90	130%
390 Education/Memberships/Pub	0.00	139.08	2,000.00	2,000.00	1,860.92	7%
510 Insurance & Bonds	0.00	5,000.00	5,000.00	5,000.00	0.00	100%
Account Total:	12,600.98	179,014.41	228,300.00	228,300.00	49,285.59	78%
Fund Total:	12,600.98	179,014.41	228,300.00	228,300.00	49,285.59	78%
5313 CAPITAL EXPANSION						
430650 Plant Expansion						
904 Buildings and Facilities - CS	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
905 Buildings and Facilities - NP	1,310,382.10	4,294,754.04	25,000,000.00	25,000,000.00	20,705,245.96	17%
906 Buildings and Facilities - SP	0.00	213,294.92	50,000.00	50,000.00	-163,294.92	427%
909 Finance Costs - NP	0.00	7,000.00	100,000.00	100,000.00	93,000.00	7%
910 Outfall/Sewer Lines - CS	0.00	382,643.00	550,000.00	550,000.00	167,357.00	70%
914 Operating & Support Equipment - CS	0.00	0.00	58,000.00	58,000.00	58,000.00	0%
915 Operating & Support Equipment - TP	0.00	35,995.00	100,000.00	100,000.00	64,005.00	36%
924 Mobile Equipment - CS	0.00	237,371.54	616,000.00	616,000.00	378,628.46	39%
925 Mobile Equipment - TP	0.00	204,036.50	532,000.00	532,000.00	327,963.50	38%
926 Mobile Equipment - GA	0.00	78,485.71	79,000.00	79,000.00	514.29	99%
930 Office Equipment - GA	0.00	0.00	105,000.00	105,000.00	105,000.00	0%
931 Office Equipment - CS	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
932 Office Equipment - TP	0.00	0.00	22,000.00	22,000.00	22,000.00	0%
934 Major Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
937 Engineering - SP	0.00	7,492.50	50,000.00	50,000.00	42,507.50	15%
938 Engineering - NP	1,060.00	1,267,917.38	4,100,000.00	4,100,000.00	2,832,082.62	31%
Account Total:	1,311,442.10	6,728,990.59	31,492,000.00	31,492,000.00	24,763,009.41	21%
Fund Total:	1,311,442.10	6,728,990.59	31,492,000.00	31,492,000.00	24,763,009.41	21%
5314 WASATCH FRONT WQC - SL CO						
430660 Wasatch Front WQC - SL						
110 Salaries and Wages	3,283.00	107,691.33	100,000.00	100,000.00	-7,691.33	108%
130 Employee Benefits	306.94	26,905.96	34,000.00	34,000.00	7,094.04	79%
200 Operating Expense	128.32	3,981.70	5,000.00	5,000.00	1,018.30	80%
210 Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220 Computer Expense	0.00	1,094.85	1,000.00	1,000.00	-94.85	

109%

Funds 5310-5320

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5314 WASATCH FRONT WQC - SL CO							
230	Telecommunications	0.00	180.19	1,000.00	1,000.00	819.81	18%
310	Transportation	0.00	79.06	5,000.00	5,000.00	4,920.94	2%
350	Outside Services	5,770.13	185,467.34	323,000.00	323,000.00	137,532.66	57%
360	Lab Testing	0.00	34,691.22	50,000.00	50,000.00	15,308.78	69%
390	Education/Memberships/Pub	0.00	3,869.25	5,000.00	5,000.00	1,130.75	77%
	Account Total:	9,488.39	363,960.90	525,000.00	525,000.00	161,039.10	69%
	Fund Total:	9,488.39	363,960.90	525,000.00	525,000.00	161,039.10	69%
5315 OU2 REMEDIATION							
430670 OU2 Remediation							
110	Salaries and Wages	5,103.21	37,759.67	45,500.00	45,500.00	7,740.33	83%
130	Employee Benefits	1,310.96	12,417.45	18,000.00	18,000.00	5,582.55	69%
200	Operating Expense	0.00	18,361.20	15,000.00	15,000.00	-3,361.20	122%
205	Repairs & Maintenance	0.00	0.00	500.00	500.00	500.00	0%
210	Office Expense	0.00	0.00	500.00	500.00	500.00	0%
220	Computer Expense	0.00	0.00	500.00	500.00	500.00	0%
230	Telecommunications	24.81	221.01	1,500.00	1,500.00	1,278.99	15%
330	Power	833.88	5,958.10	7,500.00	7,500.00	1,541.90	79%
340	Natural Gas	10.66	2,012.04	7,500.00	7,500.00	5,487.96	27%
345	Utilities	53.75	791.25	1,000.00	1,000.00	208.75	79%
380	Auditing & Accounting Expenses	0.00	2,000.00	2,000.00	2,000.00	0.00	100%
400	Buildings & Grounds	0.00	0.00	500.00	500.00	500.00	0%
500	Overhead OU2	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	7,337.27	79,520.72	115,000.00	115,000.00	35,479.28	69%
	Fund Total:	7,337.27	79,520.72	115,000.00	115,000.00	35,479.28	69%
5316 WASATCH FRONT WQC - UT CO							
430680 Wasatch Front WQC - UT Lake							
110	Salaries and Wages	2,039.25	72,936.89	61,000.00	61,000.00	-11,936.89	120%
130	Employee Benefits	164.85	16,564.30	21,000.00	21,000.00	4,435.70	79%
200	Operating Expense	14.00	1,326.71	4,000.00	4,000.00	2,673.29	33%
210	Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220	Computer Expense	0.00	1,094.85	1,000.00	1,000.00	-94.85	109%
230	Telecommunications	0.00	60.10	1,000.00	1,000.00	939.90	6%
310	Transportation	0.00	174.87	2,000.00	2,000.00	1,825.13	9%
350	Outside Services	6,877.62	70,715.87	128,000.00	128,000.00	57,284.13	55%
360	Lab Testing	0.00	2,823.00	2,000.00	2,000.00	-823.00	141%
390	Education/Memberships/Pub	0.00	289.75	1,000.00	1,000.00	710.25	29%
	Account Total:	9,095.72	165,986.34	222,000.00	222,000.00	56,013.66	75%
	Fund Total:	9,095.72	165,986.34	222,000.00	222,000.00	56,013.66	75%

Funds 5310-5320

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5318 GENERAL & ADMIN						
430700 General & Admin						
110 Salaries and Wages	70,821.73	534,150.52	1,000,000.00	1,000,000.00	465,849.48	53%
130 Employee Benefits	29,540.81	290,320.65	460,000.00	460,000.00	169,679.35	63%
210 Office Expense	948.83	44,564.68	150,000.00	150,000.00	105,435.32	30%
220 Computer Expense	704.00	94,525.03	225,000.00	225,000.00	130,474.97	42%
230 Telecommunications	417.55	4,470.47	10,000.00	10,000.00	5,529.53	45%
350 Outside Services	0.00	67,878.26	340,000.00	340,000.00	272,121.74	20%
380 Auditing & Accounting Expenses	0.00	41,885.00	25,000.00	25,000.00	-16,885.00	168%
390 Education/Memberships/Pub	6,060.00	23,443.10	65,000.00	65,000.00	41,556.90	36%
393 Division of Water Quality Fees	0.00	6,957.00	20,000.00	20,000.00	13,043.00	35%
395 Division of Water Quality - NOV	0.00	76,543.00	105,000.00	105,000.00	28,457.00	73%
400 Buildings & Grounds	300.00	2,846.96	5,000.00	5,000.00	2,153.04	57%
510 Insurance & Bonds	0.00	978.00	0.00	0.00	-978.00	0%
Account Total:	108,792.92	1,188,562.67	2,405,000.00	2,405,000.00	1,216,437.33	49%
Fund Total:	108,792.92	1,188,562.67	2,405,000.00	2,405,000.00	1,216,437.33	49%
Grand Total:	1,953,532.61	14,200,989.00	43,230,300.00	43,230,300.00	29,029,311.00	33%

WASATCH RESOURCE RECOVERY
Revenue Budget vs. Actual Query
For the Accounting Period: 9 / 24

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% of Revenue Received %
5320 WASATCH RESOURCE RECOVERY						
343020	Tipping Fees	142,923.47	1,176,022.86	2,000,000.00	823,977.14	59%
343021	Energy Sales	145,306.95	1,483,874.49	4,000,000.00	2,516,125.51	37%
343023	Recycling Sales	432.00	3,303.74	75,000.00	71,696.26	4%
371010	Interest Income	16.06	142.22	100.00	-42.22	142%
	Fund Total:	288,678.48	2,663,343.31	6,075,100.00	3,411,756.69	44%
	Grand Total:	288,678.48	2,663,343.31	6,075,100.00	3,411,756.69	44%

74% Budget Ratio to Calendar Months

WASATCH RESOURCE RECOVERY
Expenditure Budget vs. Actual Query
For the Accounting Period: 9 / 24

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5320 WASATCH RESOURCE RECOVERY						
430900 Wasatch Resource Recovery						
110 Salaries and Wages	43,617.29	553,428.29	1,050,000.00	1,050,000.00	496,571.71	53%
130 Employee Benefits	25,600.26	283,220.88	600,000.00	600,000.00	316,779.12	47%
200 Operating Expense	27,503.56	522,744.86	500,000.00	500,000.00	-22,744.86	105%
205 Repairs & Maintenance	4,228.40	201,279.94	450,000.00	450,000.00	248,720.06	45%
210 Office Expense	124.72	1,825.77	5,000.00	5,000.00	3,174.23	37%
220 Computer Expense	0.00	27,799.07	50,000.00	50,000.00	22,200.93	56%
230 Telecommunications	702.72	6,213.45	10,000.00	10,000.00	3,786.55	62%
240 Chemicals	186,443.95	1,405,624.95	2,200,000.00	2,200,000.00	794,375.05	64%
310 Transportation	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
320 Digestives & Fertilizers	12,718.06	383,558.73	650,000.00	650,000.00	266,441.27	59%
330 Power	79.09	373,270.84	500,000.00	500,000.00	126,729.16	75%
340 Natural Gas	3,690.00	207,591.92	500,000.00	500,000.00	292,408.08	42%
345 Utilities (Sewer, Water, & Garbage)	31,562.31	204,974.24	200,000.00	200,000.00	-4,974.24	102%
350 Outside Services	0.00	30,992.54	40,000.00	40,000.00	9,007.46	77%
360 Lab Testing	1,665.50	17,837.60	80,000.00	80,000.00	62,162.40	22%
390 Education/Memberships/Pub	0.00	2,558.33	10,000.00	10,000.00	7,441.67	26%
395 Division of Water Quality - NOV	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
400 Buildings & Grounds	109.00	7,171.53	20,000.00	20,000.00	12,828.47	36%
505 Lease Payments - ALPRO	0.00	0.00	129,792.00	147,292.00	147,292.00	0%
507 Lease Payments - SDSD	2,916.67	262,500.00	129,792.00	147,292.00	-115,208.00	178%
510 Insurance & Bonds	0.00	86,270.00	80,000.00	80,000.00	-6,270.00	108%
Account Total:	340,961.53	4,578,862.94	7,230,584.00	7,265,584.00	2,686,721.06	63%
Fund Total:	340,961.53	4,578,862.94	7,230,584.00	7,265,584.00	2,686,721.06	63%
Grand Total:	340,961.53	4,578,862.94	7,230,584.00	7,265,584.00	2,686,721.06	63%

MORETON
ASSET MANAGEMENT

Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 9/01/2024 - 9/30/2024

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	1,975,211.09
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	20,636.50
MANAGEMENT FEE (0.151%):	(249.45)
ENDING BALANCE:	1,995,598.14

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,421.44
AMORTIZATION/ACCRETION (Month to Date):	55.36
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,476.80
MANAGEMENT FEE (0.151%):	(249.45)
NET EARNINGS:	7,227.35
AVERAGE DAILY BALANCE:	2,008,247.43
GROSS EARNINGS RATE :	4.4677%
NET EARNINGS RATE:	**4.3186%**

NOTES:

* All rates are quoted on a 360-day basis.

* Please note that amortization/accretion make up a portion of the gross earning figure. Amortization/accretion is expense/income that comes from purchasing a security at a premium/discount.

* Moreton Asset Management, LLC is a registered investment adviser. Investment products and services offered by MAM are not guaranteed by the FDIC, or any other entity, and are subject to investment risks, including the possible loss of principal.

ZIONS TRUST = $3.2 Million = 5.3241%
PTIF = $9.3 Million = 5.3241%

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
17 OCTOBER 2024

DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
09/25/24	EFT 99948	THATCHER COMPANY	Ferric Sulfate,T-Chlor,Sodium Bisulfite	$	130,673.51
09/23/24	EFT 99947	UTAH LOCAL GOVERNMENTS TRUST	Sep Vision Premiums	$	1,071.15
09/23/54	35550	ANIXTER INC	Conductor Cable/Oxeon Project-SP	$	1,425.15
09/23/24	35551	BEELINE PEST CONTROL	Qtrly Pest Control/CS Shop	$	150.00
09/23/54	35552	CARENOW URGENT CARE LLC	DOT Physical (CDL)/S Fleming	$	65.00
09/23/24	35553	CARQUEST AUTO PARTS STORES	Filters/Case Loader-NP; Air Filter/Stock	$	91.53
09/23/54	35554	CENTURYLINK	South Plant Alarm Line	$	95.41
09/23/24	35555	CHEMTECH-FORD INC	Aug Lab Analysis/Plants, IPT, WQG	$	35,932.00
09/23/54	35556	CITY OF NORTH SALT LAKE	Aug Water Usage/SP	$	591.57
09/23/24	35557	CLEARLINK IT LLC	Synet Setup/User Billing	$	594.00
09/23/54	35558	DOMINION ENERGY	Aug Gas Usage/Plants,CS Shop,OU2	$	644.32
09/23/24	35559	FEDEX	Misc Shipping Chgs	$	1,060.25
09/23/54	35560	HARRINGTON INDUSTRIAL PLASTICS	Fittings,Hose,Roller Carriage/NP	$	407.32
09/23/24	35561	JAMES B GLASCOCK, ARCHITECT PC	Consulting Services/Admin Bldg	$	700.00
09/23/54	35562	LIBERTY TIRE RECYCLINE LLC	Tire Recycle/SP	$	43.40
09/23/24	35563	MOUNTAINLAND SUPPLY COMPANY	Adapters,Couplings,Inserts/CS Restock	$	1,294.59
09/23/54	35564	POINT BREAK JACKHAMMER AND CONCRETE	Cement Truck Clean Out/CS	$	975.00
09/23/24	35565	ROCKY MOUNTAIN POWER	Aug Power Usage/SP	$	27,330.20
09/23/54	35566	TERRI CAZIER	Ref SS Fee Overpmnt Acct #07895	$	162.00
09/23/24	35567	TRE ENVIRONMENTAL STRATEGIES LLC	Q3 WET Test/Biomonitoring Retest-Plants	$	2,200.00
09/23/54	35568	US BANK	Aug Credit Card Chgs	$	10,472.91
09/23/24	35569	WATERFORD SERVICES LLC	CO2 Analyzer Motors/Plants	$	750.87
09/23/54	35570	WEAU	CS College Incentive Donation	$	100.00
09/23/24	35571	WOODS CROSS POINT S LLC	2008 Ford F150 Alignment/CS	$	98.95
10/02/24	35572	ACTION ALTERNATOR & STARTER	Starter Rebuild for Carry Truck/SP	$	229.00
10/02/24	35573	AQUA ENGINEERING	Sep Services/WQG	$	4,950.75
10/02/24	35574	AT&T MOBILITY	SP Airlink Services 8/12/24-9/11/24	$	63.93
10/02/24	35575	BLUE STAKES OF UTAH 811	Jun Services	$	968.90
10/02/24	35576	CENTURY EQUIPMENT COMPANY	Jackhammer Parts/CS	$	478.35
10/02/24	35577	CLEARLINK IT LLC	Jul/Aug Computer Services	$	9,289.45
10/02/24	35578	DAWSON INFRASTRUCTURE SOLUTIONS LLC	Repairs to CCTV Camera/CS	$	2,318.00
10/02/24	35579	ENTELLUS INC	Survey Services/NP Upgrade	$	360.00
10/02/24	35580	FRODSHAM BETTER LAWNS	Deep Root Fertilizer/CS Shop	$	350.00
10/02/24	35581	GRAINGER	Boiler/Blower Parts/SP; Conduit/CS; Misc	$	1,096.28
10/02/24	35582	HARPER PRECAST	Grade Rings/MH Repairs	$	464.00
10/02/24	35583	HI-VALLEY CHEMICAL INC	Acetic Acid/Plants; Filter Paper/WQG	$	483.77
10/02/24	35584	HOLLAND & HART LLP	Aug Legal Services/WQG	$	14,090.00
10/02/24	35585	INDUSTRIAL CONTAINER AND SUPPLY CO	Jars & Lids/WQG	$	35.00
10/02/24	35586	JL LAWNSCAPE LLC	Sep Lawnmoving Services/NP	$	2,900.00
10/02/24	35587	LANESE B HENDRICKSON	Reimburse/CS Manuals	$	429.00
10/02/24	35588	McMASTER-CARR SUPPLY CO	Pump Hardware,Linkage,O-rings	$	369.40
10/02/24	35589	MOTION INDUSTRIES INC	Seals/Brown Bear; Master Link for Biosolids Spreader	$	60.40
10/02/24	35590	MOUNTAIN WEST TRUCK CENTER	Repairs to 2014 Mack Truck/GapVax-Plants	$	49,871.19
10/02/24	35591	OFFICE DEPOT INC	Misc Office Supplies	$	579.85
10/02/24	35592	POLYDYNE INC	Clarifloc	$	13,497.78
10/02/24	35593	PUBLIC EMPLOYEES HEALTH PLAN	Sep Medical & Dental Premiums	$	62,125.38
10/02/24	35594	PUBLIC EMPLOYEES HEALTH PLAN	Sep Basic Life & AD&D Premiums	$	311.17
10/02/24	35595	ROCKY MTN VALVES & AUTOMATION INC	#1 Primary Clarifier Grease Box Valve/SP	$	1,171.00
10/02/24	35596	SEAGULL DIESEL REPAIR INC	Safety/Emissions on 2014 Mack Truck	$	100.00
10/02/24	35597	SERVCO	Boiler Repair/SP	$	1,751.06
10/02/24	35598	STOTZ EQUIPMENT	John Deere Tractor Transmission Line	$	171.18
10/02/24	35599	VERIZON WIRELESS	Lift Station & NP Alarm Lines	$	193.88
10/08/24	EFT 99946	WESTERN GOVERNORS UNIVERSITY	Semester Tuition/C Venn	$	3,955.00
10/08/24	EFT 99945	DAVIS COUNTY GOVERNMENT	Sep RediWeb Activity Fee	$	25.10
10/11/24	EFT 99944	OREOHELIX CONSULTING	Aug Services/WQG	$	19,750.00
10/11/24	EFT 99943	THATCHER COMPANY	T-Chlor, Ferric Sulfate/Plants	$	103,156.75
10/08/24	35600	3G CONSULTING LLC	Jul-Sep Consulting Services/WQG	$	4,095.00
10/08/24	35601	ADVANCED WASTE INC	Sep Garbage Disposal/CS Shop	$	200.00
10/08/24	35602	AQUA ENGINEERING	WO #2-#4/NP Upgrade	$	92,271.25
10/08/24	35603	AT&T MOBILITY	Cell Phones & iPads 8/21/24-9/20/24	$	724.29
10/08/24	35604	BLUE STAKES OF UTAH 811	Sep Services	$	928.80
10/08/24	35605	BLUELINE SERVICES LLC	Q3 Random D/S (CDL)	$	138.00
10/08/24	35606	BOUNTIFUL CITY LANDFILL	Sep Biosolids Disposal/Plants; Digester Sludge Disposal/SP	$	11,449.00
10/08/24	35607	CENTERVILLE CITY CORP	CS Shop Water Usage 8/24/24-9/21/24	$	681.29
10/08/24	35608	CINTAS CORPORATION	Sep Uniform Services	$	3,109.51
10/08/24	35609	COLONIAL BUILDING SUPPLY	MH Lining and Rehab Supplies/CS	$	161.33

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
17 OCTOBER 2024

DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
10/08/24	35610	COMMERCIAL TIRE INC	Service Call/Flat Repair on Loader	$	502.50
10/08/24	35611	FABIAN VANCOTT	Aug Legal Services/Ofc	$	205.00
10/08/24	35612	HOME DEPOT CREDIT SERVICES	Screws,Filters,Couplings,Tools,Wire/Plants,CS	$	669.77
10/08/24	35613	i4 SOLUTIONS INC	Oct Webhosting & Security; Repl Lost Check	$	169.80
10/08/24	35614	JERRICA POND	Sep Odor Complaints/SP	$	750.00
10/08/24	35615	MAC'S LOCK & KEY	Tookbox Lock/Maint	$	65.00
10/08/24	35616	REPUBLIC SERVICES #864	Sep Garbage Disposal/Plants	$	4,196.60
10/08/24	35617	REVOLUTION GEAR & TRUCK PARTS LLC	Misc Supplies/CS Shop & Loader	$	68.41
10/08/24	35618	ROCKY MOUNTAIN POWER	Sep Power Usage/NP,CS Shop,Lift Stations,OU2	$	18,785.47
10/08/24	35619	ROCKY MOUNTAIN WATER CO	Sep Bottled Water/Plants	$	43.33
10/08/24	35620	ROYAL WHOLESALE ELECTRIC	Breakers/Oxeon Project	$	505.61
10/08/24	35621	STATE OF UTAH	Sep State Mail Services	$	305.49
10/08/24	35622	THOMAS PETROLEUM LLC	Diesel, Unleaded Fuel, Transmission Oil	$	3,984.45
10/08/24	35623	UTAH LP GAS	Propane for Forklift/NP	$	28.00
10/08/24	35624	VALLI INFORMATION SYSTEMS INC	Sep BDS Transactions/Billing	$	63.49
10/08/24	35625	VANGUARD CLEANING SYSTEMS OF UTAH	Oct Office Cleaning	$	300.00
10/08/24	35626	WEST BOUNTIFUL CITY CORPORATION	Sep Water Usage/NP, Const Trlr, OU2	$	301.23
			GRAND TOTAL	$	657,227.32

Ordered by:
SOUTH DAVIS SEWER DISTRICT
PO BOX 140111
SALT LAKE CITY UT 84114-0111
Check #35568

PURCHASE ORDER

PO #: **51802**
Page: 1
Date Issued 09/23/24 Period 8/24

To:
Vend. Acct.1485 5945 5560 9914
Vendor 1736
(800)344-5696

US BANK
PO BOX 790428
ST LOUIS MO 63179-0428

98205

Ship To:
NORTH PLANT
1800 W 1200 N
WEST BOUNTIFUL UT 84087
801-295-3469

Requested by

Item #	Description	Quantity	UOM	Unit Cost	Total Cost
0	AUG CREDIT CARD	1.000		10472.9100	10472.91
	5310-430600-200	1869.15			
	5311-430630-200	2402.27			
	5312-430640-200	73.88			
	5315-430670-200 OB	15.76			
	5311-430630-205	827.31			
	5310-430600-210	39.63			
	5311-430630-210	258.65			
	5318-430700-210	253.03			
	5310-430600-390	1400.00			
	5311-430630-390	509.83			
	5318-430700-390	85.62			
	5311-430630-400	2685.64			
	5318-430700-400	52.14			

Total 10472.91

Notes
AUGUST CREDIT CARD CHARGES

MGM / 9SN / SW
Employee/Supervisor

Accounting Mgr/Clerk

General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT

US BANK - Credit Card Charges
8/6/24 to 9/6/24

Trans Date	Vendor	Description	Amount
08/07/24	Luxome.com	Clothing (Personal Sale)/MGM (District has been reimbursed)	$ 219.88
08/14/24	Avidgear.com	Clothing (Personal Sale)/MGM (District has been reimbursed)	$ 85.95
08/14/24	Strobes-R-Us	Rooftop Lightbar for F550 MiniDump/CS	$ 1,189.94
08/24/24	Avidgear.com	Clothing (Personal Sale)/MGM (District has been reimbursed)	$ 88.95
08/26/24	Lamonicas Rest Equipment	Repairs to Ice Machine/CS Shop	$ 220.27
08/28/24	DHS Equipment	Refund	$ (191.17)
08/29/24	Amazon Mktplace	8-Pk Pocket Notebooks/CS Shop	$ 39.63
08/30/24	Amazon Mktplace	8-Pc Oil Filter Swivel Wrench Set/CS Shop	$ 53.56
09/06/24	Amazon Mktplace	Dewalt Flexbolt Battery for Digging Trlr/CS	$ 191.78
		Sub-Total	$ 1,898.79
08/07/24	WEAU	Registration & Text Books, No UT Collections College/4 Empl	$ 1,400.00
08/08/24	Amazon Mktplace	Bluetooth Projector/Ofc	$ 69.99
08/15/24	WEAU	Training/WW Microbiology & Microscopes-J Weimer	$ 100.00
08/15/24	Costco	Clorox Wipes,Paper Towels,Trash Bags,Board Refreshments	$ 82.10
08/18/24	Zoom.us	Monthly Subscription	$ 15.99
08/16/24	Sherwin-Williams	Paint Sample & Paint Supplies/Ofc	$ 52.14
08/21/24	Jimmy's Flower Shop	Sympathy Flowers/S Monsen	$ 69.63
08/24/24	Wheeler Partstore	Oil Sample Kits/Plants	$ 74.95
09/05/24	Arellas Pizzeria	Lunch for Office Staff	$ 100.94
		Sub-Total	$ 1,965.74
08/19/24	Robintino's	Lunch/DWQ & Staff-IPT Audit	$ 73.88
08/20/24	Bntfl Greek Café	Lunch/Exit Interview with M Bradshaw	$ 58.54
			$ 132.42
08/06/24	EGM LLC	Seepex Viton Polymer Progressive Cavity Pump/NP	$ 831.92
08/08/24	Ebay	Step Bits/Electrician	$ 58.50
08/09/24	Ebay	KD Strapping Tool/Maint	$ 27.90
08/12/24	Costco	Pallet Credit/NP Water	$ (50.00)
08/12/24	Costco	Pallet Credit/NP Water	$ (150.00)
08/12/24	Ebay	Static Incline Mixers for BFP/NP	$ 76.95
08/12/24	Costco	Pallet Deposit/NP Water	$ 50.00
08/12/24	Costco	Bottled Water/NP	$ 773.04
08/13/24	Onrion LLC	Lone Star Blowers/Soft Start Repair Kit-SP	$ 667.29
08/13/24	Amazon Mktplace	LED Light Ballasts/Plants	$ 135.76
08/15/24	Atlantis Burger's	Lunch/Crew Working On Repl Tower Filter Barrel/SP	$ 108.60
08/16/24	Amazon Retail	iPhone Case/E Nemcek	$ 29.96
08/16/24	Z Brothers Pizza	Lunch/Crew Working On Repl Tower Filter Barrel/SP	$ 73.32
08/20/24	Econolight	Lights/CS Shop	$ 2,144.79
08/20/24	Ebay	Boiler Temp Controller/SP	$ 65.69
08/21/24	Walmart	Coolers/Plants	$ 356.00
08/23/24	Amazon Mktplace	Fire Hose Nozzles/NP	$ 26.98
08/23/24	7-Eleven	Ice for Bio Shipment/Plants	$ 21.57
08/26/24	R R BBQ	Lunch/Performance Review	$ 38.97
08/27/24	Amazon Retail	Sprinkler Heads/NP	$ 86.52
08/28/24	Amazon Retail	Heater Thermostat/SP	$ 17.87
08/27/24	Lorena's Rest	Lunch/Performance Review	$ 52.01
08/28/28	Amazon Mktplace	Light Cord Grips/CS Shop	$ 9.99
08/28/24	Amazon Retail	Heater for Chemical Bldg/SP	$ 422.72
08/28/24	RSP Supply	2" Union for Boiler/SP	$ 76.46
08/27/24	Econolight	Sales Tax Refund	$ (144.99)
08/29/24	Robintino's	Lunch/Performance Review	$ 55.41
08/30/24	7-Eleven	Ice for Bio Shipment/Plants	$ 7.19
08/30/24	Lowe's	Electrical Box Extensions/Plants	$ 13.86
08/30/24	Joy Luck Restaurant	Lunch/Performance Review	$ 44.62
09/03/24	Walmart	Freon & DEF	$ 282.82
09/03/24	Great Empire Chinese Rest	Lunch/Performance Review	$ 34.75
09/04/24	Robintino's	Lunch/Performance Review	$ 57.10
09/05/24	Ebay	Boot Cleats for Cleaning Clarifiers/Plants	$ 29.98
09/05/24	Ebay	Boot Cleats for Cleaning Clarifiers/Plants	$ 30.15
09/05/24	Ebay	Book for Elec Schooling/J Dlugas	$ 19.79
09/05/24	Ebay	Socket for MiniGas Relay/Plants	$ 14.00

09/05/24	Ebay	Boot Cleats for Cleaning Clarifiers/Plants	$	23.50
09/05/24	Ebay	Boot Cleats for Cleaning Clarifiers/Plants	$	23.71
09/05/24	Ebay	Socket for MiniGas Relay/Plants	$	8.50
09/05/24	Ebay	Socket for MiniGas Relay/Plants	$	7.00
09/05/24	Amazon Mktplace	Splice Kits for Pump Motors/OU2	$	15.76
		Sub-Total	$	6,475.96
		GRAND TOTAL	**$**	**10,472.91**

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
17 OCTOBER 2024

DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
09/18/24	EFT 69606	LEONARD K ARAVE	Net Salary	$	371.88
09/18/24	EFT 69605	CURTIS D BOHMAN	Net Salary	$	3,722.60
09/18/24	EFT 69604	KIRK D BRADSHAW	Net Salary	$	2,059.45
09/18/24	EFT 69603	MIKE C BRADSHAW	Net Salary	$	3,477.89
09/18/24	EFT 69602	HOWARD G BURNINGHAM	Net Salary	$	371.88
09/18/24	EFT 69601	JAMES K CHAUMONT	Net Salary	$	2,192.15
09/18/24	EFT 69600	AMANDA M CHRISTIANSEN	Net Salary	$	2,588.60
09/18/24	EFT 69599	DANIEL J DAVIES	Net Salary	$	3,873.48
09/18/24	EFT 69598	DAMON C DAVIS	Net Salary	$	1,605.40
09/18/24	EFT 69597	JAMES A DAVIS	Net Salary	$	2,599.85
09/18/24	EFT 69596	MAYLYN J DICKSON	Net Salary	$	2,483.66
09/18/24	EFT 69595	ANGELA B DIXON	Net Salary	$	42.48
09/18/24	EFT 69594	JAYSON D DLUGAS	Net Salary	$	3,393.73
09/18/24	EFT 69593	SHANE E FLEMING	Net Salary	$	3,225.55
09/18/24	EFT 69592	FRANK N FLUCKIGER	Net Salary	$	1,319.17
09/18/24	EFT 69591	SKYJAY T GALLI	Net Salary	$	2,132.54
09/18/24	EFT 69590	KENDALYN K HARRIS	Net Salary	$	371.88
09/18/24	EFT 69589	CONRAD L HASH	Net Salary	$	2,428.06
09/18/24	EFT 69588	LANESE B HENDRICKSON	Net Salary	$	5,129.96
09/18/24	EFT 69587	GINA H HIRST	Net Salary	$	371.88
09/18/24	EFT 69586	BRIAN J HORROCKS	Net Salary	$	371.88
09/18/24	EFT 69585	PETER B IVIE	Net Salary	$	1,596.99
09/18/24	EFT 69584	BRANDON M KATTER	Net Salary	$	2,661.78
09/18/24	EFT 69583	MARK R KATTER	Net Salary	$	4,634.56
09/18/24	EFT 69582	CORRY J KING	Net Salary	$	2,741.46
09/18/24	EFT 69581	NATHAN L LARSEN	Net Salary	$	2,394.66
09/18/24	EFT 69580	JAYDEN T LUND	Net Salary	$	1,939.06
09/18/24	EFT 69579	MARTY G MARSING	Net Salary	$	3,537.72
09/18/24	EFT 69578	MASON D MARSING	Net Salary	$	3,122.99
09/18/24	EFT 69577	SUSANNE F MONSEN	Net Salary	$	2,508.91
09/18/24	EFT 69576	TIMOTHY E MUNDEN	Net Salary	$	3,798.54
09/18/24	EFT 69575	MATTHEW J MYERS	Net Salary	$	6,126.37
09/18/24	EFT 69574	ERIC S NEMCEK	Net Salary	$	3,946.25
09/18/24	EFT 69573	TYLER P NEMCEK	Net Salary	$	2,527.31
09/18/24	EFT 69572	JOHN E NIEMCZYK	Net Salary	$	1,726.20
09/18/24	EFT 69571	JAMES KEVIN PAGE	Net Salary	$	3,517.67
09/18/24	EFT 69570	JEFFREY K PERKINS	Net Salary	$	4,119.23
09/18/24	EFT 69569	MARK W PREECE	Net Salary	$	371.88
09/18/24	EFT 69568	BRANDON S RICE	Net Salary	$	3,561.95
09/18/24	EFT 69567	WILLIAM D ROBINSON	Net Salary	$	160.00
09/18/24	EFT 69566	SEAN P SCHULZ	Net Salary	$	2,011.11
09/18/24	EFT 69565	JACOB U SCOTT	Net Salary	$	3,961.97
09/18/24	EFT 69564	STERLING D SMEDLEY	Net Salary	$	2,995.78
09/18/24	EFT 69563	KRISTEN E SMITH	Net Salary	$	548.10
09/18/24	EFT 69562	LYNDON L TAN	Net Salary	$	2,635.55
09/18/24	EFT 69561	CARL E K TRIMMING	Net Salary	$	3,759.94
09/18/24	EFT 69560	TATE S TRIPLETT	Net Salary	$	242.99
09/18/24	EFT 69559	CANDICE L VENN	Net Salary	$	2,108.96
09/18/24	EFT 69558	JONATHAN D WEIMER	Net Salary	$	2,739.96
09/18/24	EFT 69557	RYAN T WESTERGARD	Net Salary	$	371.88
09/18/24	EFT 69556	EFTPS	Tax Witholdings/Federal,FICA,Medicare	$	45,163.94
09/18/24	EFT 69555	UTAH RETIREMENT SYSTEMS	9/18 Retirement Contributions & WH	$	39,298.31
09/18/24	41098	PUBLIC EMPLOYEES HEALTH PLAN	Sep Add'l Life Empl.Spouse.Child WH	$	1,005.06
09/18/24	41099	PUBLIC EMPLOYEES HEALTH PLAN	9/18 Disability Ins Premium	$	793.34
09/18/24	41100	UTAH STATE TAX COMMISSION	Sep State Tax Withholdings	$	14,880.18
10/02/24	EFT 69554	CURTIS D BOHMAN	Net Salary	$	2,701.62

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
17 OCTOBER 2024

DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
10/02/24	EFT 69553	KIRK D BRADSHAW	Net Salary	$	2,152.24
10/02/24	EFT 69552	MIKE C BRADSHAW	Net Salary	$	3,136.45
10/02/24	EFT 69551	JAMES K CHAUMONT	Net Salary	$	2,017.81
10/02/24	EFT 69550	AMANDA M CHRISTIANSEN	Net Salary	$	1,868.25
10/02/24	EFT 69549	DANIEL J DAVIES	Net Salary	$	3,949.30
10/02/24	EFT 69548	DAMON C DAVIS	Net Salary	$	1,687.30
10/02/24	EFT 69547	JAMES A DAVIS	Net Salary	$	2,271.34
10/02/24	EFT 69546	MAYLYN J DICKSON	Net Salary	$	1,763.57
10/02/24	EFT 69545	ANGELA B DIXON	Net Salary	$	21.24
10/02/24	EFT 69544	JAYSON D DLUGAS	Net Salary	$	2,665.83
10/02/24	EFT 69543	HANNAH FINLEY	Net Salary	$	96.97
10/02/24	EFT 69542	SHANE E FLEMING	Net Salary	$	2,926.46
10/02/24	EFT 69541	FRANK N FLUCKIGER	Net Salary	$	1,319.17
10/02/24	EFT 69540	SKYJAY T GALLI	Net Salary	$	2,132.54
10/02/24	EFT 69539	CONRAD L HASH	Net Salary	$	1,731.01
10/02/24	EFT 69538	LANESE B HENDRICKSON	Net Salary	$	4,538.62
10/02/24	EFT 69537	PETER B IVIE	Net Salary	$	1,525.16
10/02/24	EFT 69536	BRANDON M KATTER	Net Salary	$	2,357.58
10/02/24	EFT 69535	MARK R KATTER	Net Salary	$	3,989.82
10/02/24	EFT 69534	CORRY J KING	Net Salary	$	2,694.20
10/02/24	EFT 69533	NATHAN L LARSEN	Net Salary	$	1,673.16
10/02/24	EFT 69532	JAYDEN T LUND	Net Salary	$	1,586.60
10/02/24	EFT 69531	MARTY G MARSING	Net Salary	$	3,533.79
10/02/24	EFT 69530	MASON D MARSING	Net Salary	$	2,564.20
10/02/24	EFT 69529	SUSANNE F MONSEN	Net Salary	$	2,044.28
10/02/24	EFT 69528	TIMOTHY E MUNDEN	Net Salary	$	2,783.93
10/02/24	EFT 69527	MATTHEW J MYERS	Net Salary	$	5,510.11
10/02/24	EFT 69526	ERIC S NEMCEK	Net Salary	$	3,059.49
10/02/24	EFT 69525	TYLER P NEMCEK	Net Salary	$	1,898.36
10/02/24	EFT 69524	JOHN E NIEMCZYK	Net Salary	$	1,739.57
10/02/24	EFT 69523	JAMES KEVIN PAGE	Net Salary	$	3,193.92
10/02/24	EFT 69522	JEFFREY K PERKINS	Net Salary	$	3,707.77
10/02/24	EFT 69521	BRANDON S RICE	Net Salary	$	2,743.92
10/02/24	EFT 69520	WILLIAM D ROBINSON	Net Salary	$	644.82
10/02/24	EFT 69519	SEAN P SCHULZ	Net Salary	$	1,999.10
10/02/24	EFT 69518	JACOB U SCOTT	Net Salary	$	3,448.47
10/02/24	EFT 69517	STERLING D SMEDLEY	Net Salary	$	2,232.59
10/02/24	EFT 69516	KRISTEN E SMITH	Net Salary	$	548.10
10/02/24	EFT 69515	LYNDON L TAN	Net Salary	$	2,062.29
10/02/24	EFT 69514	CARL E K TRIMMING	Net Salary	$	3,008.01
10/02/24	EFT 69513	TATE S TRIPLETT	Net Salary	$	398.95
10/02/24	EFT 69512	CANDICE L VENN	Net Salary	$	1,974.90
10/02/24	EFT 69511	JONATHAN D WEIMER	Net Salary	$	1,899.07
10/02/24	EFT 69510	EFTPS	Tax Witholdings/Federal,FICA,Medicare	$	36,536.53
10/02/24	EFT 69509	UTAH RETIREMENT SYSTEMS	10/2 Retirement Contributions & WH	$	33,601.02
10/02/24	41101	HEALTY EQUITY INC	Q4 HSA Contributions	$	63,862.00
10/02/24	41102	PUBLIC EMPLOYEES HEALTH PLAN	10/2 Disability Ins Premiums	$	670.59
			GRAND TOTAL	$	458,116.59

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2021 SERIES BOND
17 OCTOBER 2024

DATE			AMOUNT
12/01/21	Revenue Bonds	$	10,000,000.00
12/23/21	Advisory Fee	$	(12,500.00)
12/23/21	Issuance Costs	$	(50,000.00)
12/23/21	Trustee Fee	$	(4,000.00)
01/05/22	Interest Income	$	1,108.41
02/04/22	Interest Income	$	3,292.18
03/03/22	Interest Income	$	3,614.77
04/06/22	Interest Income	$	4,455.61
05/04/22	Interest Income	$	5,088.34
06/03/22	Interest Income	$	6,788.57
07/06/22	Interest Income	$	9,202.92
08/03/22	Interest Income	$	13,904.39
09/01/22	Interest Income	$	18,759.29
09/26/22	Construction Draw	$	(339,477.88)
10/05/22	Interest Income	$	20,161.25
10/25/22	Construction Draw	$	(281,061.36)
11/06/22	Interest Income	$	23,342.55
11/20/22	Construction Draw	$	(309,931.55)
12/05/22	Interest Income	$	25,900.79
12/22/22	Construction Draw	$	(517,050.63)
01/05/23	Interest Income	$	29,280.65
01/25/23	Construction Draw	$	(615,077.31)
02/03/23	Interest Income	$	30,921.23
02/27/23	Construction Draw	$	(215,509.69)
03/03/23	Interest Income	$	28,807.03
04/05/23	Construction Draw	$	(316,607.39)
04/05/23	Interest Income	$	32,129.68
05/04/23	Construction Draw	$	(279,779.48)
05/04/23	Interest Income	$	31,813.22
06/01/23	Construction Draw	$	(267,572.31)
06/05/23	Interest Income	$	31,692.09
07/06/23	Interest Income	$	30,240.86
07/13/23	Construction Draw	$	(279,575.59)
08/03/23	Interest Income	$	30,630.38
08/16/23	Construction Draw	$	(219,263.78)
09/06/23	Interest Income	$	30,535.03
09/13/23	Construction Draw	$	(105,097.32)
10/10/23	Interest Income	$	29,630.09
10/15/23	Construction Draw	$	(758,741.13)
11/07/23	Interest Income	$	28,157.29
12/07/23	Interest Income	$	26,594.49
12/07/23	Construction Draw	$	(187,778.99)
01/04/24	Interest Income	$	26,840.45
01/31/24	Construction Draw	$	(64,817.91)
02/06/24	Interest Income	$	26,730.98
02/27/24	Construction Draw	$	(325,933.63)
03/06/24	Interest Income	$	24,396.18
04/03/24	Interest Income	$	25,083.23
05/03/24	Interest Income	$	24,400.00
06/05/24	Interest Income	$	25,256.21
06/07/24	Construction Draw	$	(12,519.68)
07/03/24	Interest Income	$	24,536.78
07/30/24	Construction Draw	$	(592,298.00)
08/24/24	Interest Income	$	25,257.93
09/05/24	Interest Income	$	22,698.84
09/17/24	Construction Draw	$	(1,794,293.90)
	Carrying Value	$	3,172,364.18

South Davis Sewer District
Mailing Address:
PO Box 140111 • Salt Lake City, Utah 84114-0111
Phone (801) 295-3469 • Fax (801) 295-3486
Office Location:
1800 West 1200 North • West Bountiful, Utah 84087-2501

October 1, 2024

**RE: AMERICAN RESCUE PLAN ACT - 2024 REPORT AND UPDATE
NORTH PLANT NUTRIENT REMOVAL PROJECT**

Dear City,

Per the American Rescue Plan Act (ARPA) Subrecipient Agreement entered into between the City and the South Davis Sewer District (District) in 2021, this letter is submitted by way of report and update regarding the District's North Plant Nutrient Removal Project.

The District is no longer requesting ARPA funds from the city. The District had originally requested ARPA funding from all five South Davis cities, as well as Davis County, to spend toward our North Plant Upgrade Project. Davis County granted the District $1M, which we have collected and used toward engineering services for the project. Four of the other South Davis cities also committed some of their ARPA funding toward the project. However, cost overruns on ARPA-funded city projects and other factors have caused some of these cities to ask us to reconsider our needs.

Some cities were only interested in allocating ARPA funds to the District if all of the other cities also participated, which is not the case. Additionally, with the initial engineering design finished, it has become difficult for the District to ensure that all federal requirements are met for the use of ARPA funds as construction commences. Using the funds on the engineering design was fairly easy for the District to document, but things get more complicated with construction.

In light of these factors, the District has decided to no longer pursue ARPA funds from each of the cities served by the District. The Subrecipient Agreement will expire on December 31, 2024, and no further correspondence regarding ARPA funds will be sent. We appreciate the support and cooperation we have received from the cities in the past and look forward to continuing to work together in the future.

Thank you,

Lanese B. Hendrickson, PE
Assistant General Manager

cc: Matthew Myers, General Manager

South Davis Sewer District

MISCELLANEOUS CURED-IN-PLACE PIPE LINING PROJECTS (2025)

Bid Tab

				Inliner Solutions, LLC		*C&L Water Solutions, Inc. Insituform*		*Iron Horse LLC*		*Planned and Engineered Construction, Inc.*		*Whitaker Construction Company*	
ITEM NO	***DESCRIPTION***	***UNITS***	***QUANTITIES***	***UNIT PRICE***	***AMOUNT***	***UNIT PRICE***	***AMOUNT***	***UNIT PRICE***	***AMOUNT***	***UNIT PRICE***	***AMOUNT***	***UNIT PRICE***	***AMOUNT***
0	Mobilization, Demobilization, Bonds, Permits and Fees	LS	1	-----	$ 33,500.00	-----	$ 41,109.00	-----	$ 40,000.00	-----	$ 23,250.00	-----	$ 170,000.00
1	Provide traffic control/barricading.	LS	1	-----	$ 11,250.00	-----	$ 7,058.00	-----	$ 25,000.00	-----	$ 2,650.00	-----	$ 18,000.00
2	*Redwood Rd (1800 W) Easement from 500 S, Woods Cross to 400 N, West Bountiful (WO #37140)*												
	A. Line 11 sections of 21"-dia. Pipe.	LF	3600	$ 192.00	$ 691,200.00	$ 147.00	$ 529,200.00	$ 148.00	$ 532,800.00	$ 120.00	$ 432,000.00	$ 215.00	$ 774,000.00
3	*830 W from Porter Lane to 2305 N, West Bountiful (WO #40783)*												
	A. Line 2 sections of 12"-dia. Pipe.	LF	405	$ 80.00	$ 32,400.00	$ 64.00	$ 25,920.00	$ 125.00	$ 50,625.00	$ 65.00	$ 26,325.00	$ 83.00	$ 33,615.00
	B. Reinstate service connections (laterals).	EA	3	$ 50.00	$ 150.00	$ 191.00	$ 573.00	$ 400.00	$ 1,200.00	$ 250.00	$ 750.00	$ 775.00	$ 2,325.00
TOTAL					**$ 768,500.00**		**$ 603,860.00**		**$ 649,625.00**		**$ 484,975.00**		**$ 997,940.00**

REQUEST FOR BIDS

South Davis Sewer District, Utah
Combined Utility System Revenue Bonds
Series 2024
($30,085,000*)

To:	Prospective Purchasers
From:	South Davis Sewer District
Date:	October 11, 2024
Re:	Combined Utility System Revenue Bonds, Series 2024

South Davis Sewer District, Utah (the "District") is soliciting bids from interested parties to purchase Combined Utility System Revenue Bonds (the "2024 Bonds" or the "Bonds") that it will issue to finance the acquisition, construction, and completion of improvements to the District's north sewer treatment and disposition plant and various other improvements to the District's system for collection, treatment, and disposition of sewage and pay costs of issuance.

The Bonds will be payable and secured solely by a pledge and assignment of the Revenues from the System and monies on deposit in the funds and accounts held by the Trustee. The Bonds are payable on parity with the District's other outstanding bonds issued under the Master Resolution (defined below). The Revenues of the System may be applied to pay the Operation and Maintenance Expenses of the System, to the extent needed, before applied to pay principal and interest on the 2024 Bonds. The expected closing date is to be on or about Tuesday, November 26, 2024.

Parties interested in bidding on the District's 2024 Bonds should submit either a completed Bid Sheet (see pages 15 and 16) and/or a term sheet (containing the requested information on the Bid Sheet) no later than **11:00 AM Mountain Time** on **Friday, November 1, 2024.** The District expects to award the bid by the following business day. Please email an electronic copy to the following:

Matt Myers, General Manager
Re: Combined Utility System Revenue Bonds
South Davis Sewer District
mmyers@sdsd.com

(Note: It is the responsibility of the bidder to confirm that the bid has been received by the District.)

The winning bidder will be required to deliver a certificate or Investor Letter at closing, in a form acceptable to the District, its municipal advisor, and its counsel which confirms, among other representations, that the bidder (a) is a bank, any entity directly or indirectly controlled by the bank or under common control with the bank, other than a broker, dealer or municipal securities dealer registered under the Securities Exchange Act of 1934, or a consortium of such entities; (b) has the present intent to hold the Bonds to maturity or earlier redemption or mandatory tender; (c) acknowledges that no official Statement is being prepared; and (d) that it has taken an independent review of the credit and been provided all information necessary to purchase the 2024 Bonds.

South Davis Sewer District
1800 West 1200 North
West Bountiful, UT 84087

To assist with credit review, this document contains information relative to the District, the proposed terms and structure of the 2024 Bonds, and the required Bid Response Sheet. Only firm rates will be accepted, and all credit approvals should be completed prior to submitting a bid.

Questions pursuant to this Request for Bids can be submitted to **mmyers@sdsd.com**. The District's municipal advisor is Stifel, Nicolaus & Company, Incorporated. The District's bond counsel is Chapman and Cutler, LLP.

Initially capitalized terms used and not otherwise defined herein shall have the meanings assigned such terms in the District's Master Resolution No. 163 Providing for the Issuance of Combined Utility System Revenue Bonds, adopted April 20, 2017, as heretofore amended and supplemented (the "Master Resolution"). A copy of the Master Resolution may be obtained from the District by emailing **mmyers@sdsd.com.**

The District reserves the right to reject any and all bids as necessary. No contact should be made with any member of the Board or any other District official. Non-compliance with this or any other condition of this proposal may result in disqualification.

*Preliminary; subject to change.

INFORMATION ON THE SOUTH DAVIS SEWER DISTRICT, UTAH

GENERAL DESCRIPTION

In 1959, the South Davis Sewer District (the "District") was organized by Davis County as an independent special district to service and provide wastewater services to the south half of Davis County; consisting of Bountiful, Centerville, North Salt Lake, West Bountiful, Woods Cross, and the unincorporated areas south of Lund Lane. The District currently serves a total population of approximately 90,000 with two treatment plants: The North Plant is located at 1800 West 1200 North in West Bountiful, and the South Plant located at 1380 West Center Street in North Salt Lake. The North Plant can treat up to 12 million gallons per day (MGD) of wastewater per day, and the South Plant can treat up to 4 million gallons of wastewater per day. In addition to the treatment plants, the District owns and operates a collection system made up of 370 miles of sewer lines, 8,565 manholes and 10 lift stations.

FORM OF GOVERNMENT

A seven-member Board of Trustees governs the District. One trustee is appointed from each of the participating cities. An additional two trustees are elected at large . The Board exercises all powers and duties in the operation of the properties of the District as are ordinarily exercised by the governing body of a political subdivision.

FINANCIAL INFORMATION

The District prepares annual financial reports and budgets that can be found at the Utah State Auditor's website: https://reporting.auditor.utah.gov/searchreports/s/.

CONTINUING DISCLOSURE UNDERTAKING

The District has Continuing Disclosure requirements for certain Combined Utility System Revenue Bonds which can be found on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website ("EMMA"): https://emma.msrb.org. ***Bidders are encouraged to visit EMMA to view financial reports, operating information, and notices regarding recent rating changes, event notices, and other information relative to the District, Alpro LLC, and the Wasatch Resource Recovery Project.***

SECURITY

The Bonds will be payable and secured solely by a pledge and assignment of the Revenues from the Combined Utility System and monies on deposit in the funds and accounts held by the Trustee under the Resolution, subject only to: (1) the provisions of the Resolution permitting the application thereof for the purposes and on the terms and conditions set forth in the Resolution; (2) the application of the Revenues from any Additional Facility as provided in the Project Agreements and the Supplemental Resolution relating to such Additional Facility; and (3) any required rebate of investment earnings to the United States of America pursuant to the requirements of Section 148(f) of the Internal Revenue Code of 1986, as amended. The Project Operating Agreement provides for the application of all revenues and income derived from the Resource Recovery Project and the pledge and lien of the Resolution is subject to the application of the Revenues attributable to the District's interest in the Resource Recovery Project as provided in the Project Operating Agreement.

The Revenues may be applied, to the extent necessary, to pay the Operation and Maintenance Expenses of the System before being applied to pay principal and interest on any Bonds. The District has covenanted in the Resolution that it will apply the proceeds of the tax levied by the District pursuant to Section 17B-1-1002(1)(e), Utah Code, to pay the Operation and Maintenance Expenses to the extent of such proceeds.

Revenues includes (all revenues, fees, income, rents and receipts derived by the District from or attributable to the Sewer System, the Series 2024 Project and any other Additional Facilities that may be undertaken by the District pursuant to the Resolution. Revenues also include: (a) the proceeds of any insurance covering business interruption loss and any insurance resulting from casualty damages to the assets of the Combined Utility System; (b) proceeds from the sale of any property of the Combined Utility System permitted under the Resolution or any lease or contractual arrangement with respect to the use of the Combined Utility System or the services, capacity or output thereof; (c) all interest, profits or other income derived from the investment of any moneys held pursuant to the Resolution and required to be paid into the Revenue Fund, and (d) the proceeds of any interest subsidy with respect to the Bonds paid for or for the account of the District by any governmental body or agency. Revenues do not include: (a) proceeds received on insurance resulting from casualty damage to assets of the Combined Utility System; (b) the proceeds of sale of Bonds, notes or other obligations issued for Combined Utility System purposes; (c) the proceeds of the tax levied by the District pursuant to Section 17B-1-1002(1)(e), Utah Code, or any other ad valorem property taxes levied by the District, if any; (d) connection or impact fees collected by the District that are required to be applied to the payment of future capital improvements to or extensions of the Sewer System pursuant to the Impact Fees Act, Title 11, Chapter 36a, Utah Code (the "Impact Fees Act"); or (e) moneys received under any Security Instrument or any Reserve Instrument.

The Series 2024 Bonds and the District's other outstanding bonds are special limited obligations of the District payable from the Revenues of the Combined Utility System. The District's bonds (including the Series 2024 Bonds) are not a general obligation of the District, the State or any agency, instrumentality or political subdivision thereof. Neither the full faith and credit nor the taxing authority of the District, the State or any agency, instrumentality or political subdivision thereof is assigned or pledged for payment of the Series 2024 Bonds. The District has not mortgaged or granted a security interest in the Combined Utility System to secure payment of the Series 2024 Bonds or other outstanding bonds.

Rate Covenant

The District covenants and agrees to establish, fix, prescribe and collect rates, charges and fees for the sale or use of the services or capacity of the Sewer System are reasonably expected to yield Net Revenues which are at least equal to the Rate Covenant Requirement for the forthcoming Fiscal Year. "Net Revenues" means, for any period, the Revenues during such period less any transfers from the Revenue Fund to pay the Operation and Maintenance Costs during such period (after taking into account the application of proceeds of any taxes collected or to be collected by the District to pay Operation and Maintenance Costs). The term "Rate Covenant Requirement" means an amount of Net Revenues which is at least equal to (i) 125% of the Annual Aggregate Debt Service excluding amounts payable on Repayment Obligations for the forthcoming Fiscal Year, (ii) 100% of the Repayment Obligations, if any, which will be due and payable during the forthcoming Fiscal Year, and (iii) 100% of the amounts, if any, required by the Resolution to be deposited by the District into the Debt Service Reserve Account during the forthcoming Fiscal Year.

Demographic and Economic Statistics

The following table shows the estimated population for Davis County, Utah, for years 2019-2023:

Year	Population	Growth
2023	377,380	2.01%
2022	369,948	2.00%
2021	367,446	1.31%
2020	362,679	2.02%
2019	355,481	1.25%

Source: US Census Bureau; Utah Department of Workforce Services

OUTSTANDING BONDED INDEBTEDNESS (AS OF JUNE 1, 2024)

The District's outstanding bonded indebtedness is summarized as follows:

Series	Purpose	Original Amount	Final Maturity Date	Current Balance
2024*	Revenue	$30,085,000*	TBD	$30,085,000*
2021	Revenue	$10,000,000	December 1, 2024	$9,580,000
2019	Revenue	$12,179,000	December 1, 2039	$11,108,000
2017A	Revenue	$21,195,000	December 1, 2037	$17,845,000

Total Combined Utility System Revenue Bonded Indebtedness **$128,533,000***
**preliminary; subject to change*

FUTURE PROJECTS AND CAPITAL PLANS

The 2024 Bonds are the first series of bonds to be issued in conjunction with certain upgrades to the District's north sewer treatment plant. The District plans on issuing approximately $90,000,000 in total for the project over the next three years.

WASATCH RESOURCE RECOVERY

In 2017, the District entered into a joint venture with ALPRO SD, LLC ("ALPRO"), a Utah limited liability company to construct a project that would be jointly owned by the District and ALPRO. The District and ALPRO each own a 50 percent investment in the Resource Recovery Project as tenants in common. Operations of the jointly owned project are managed by Wasatch Resource Recovery, LLC ("WRR"), a Utah limited liability company. The District has a 50 percent member interest in WRR, which is currently in operation.

The District's 2017 Combined System Utility Bonds (on parity with the 2024 Bonds and the District's other outstanding bonds) were issued for the District's portion of WRR.

As mentioned previously, additional information, financial updates, operating information, notices regarding recent rating changes, event notices, and other information relative to the District, ALPRO LLC, and the Wasatch Resource Recovery Project can be found on EMMA.

MORAL OBLIGATION

In 2017, the District entered into a loan agreement with ALPRO pursuant to the issuance of the Taxable Resource Recovery Revenue Bonds (ALPRO SD, LLC Resource Recovery Project), Series 2017 ("ALPRO Bonds"). While the ALPRO Bonds are not a direct obligation of the District, the ALPRO Bonds include a "Debt Service Reserve Advance" provision in which the District receives notice from the trustee of any deficiencies in the Debt Service Reserve Fund and directs its budget officer to submit an appropriation request from the District's governing body. More information can be found in the Official Statement for the ALPRO Bonds on EMMA:

https://emma.msrb.org/ER1057586-ER828378-ER1229357.pdf

Statement of Revenues, Expenses, and Changes in Net Position

The following table summarizes the District's statement of revenues, expenses and changes in net position from 2019 through 2023:

	Calendar Year Ended December 31,				
	2023	2022	2021	2020	2019
Operating Revenues:					
Sewer Service Fee	$ 10,102,357	$ 9,999,186	$ 8,093,281	$ 5,199,732	$ 5,082,655
Special Treatment Fees	758,029	658,907	652,034	404,955	383,725
Inspection & Project Fees	26,096	63,660	85,118	68,800	113,135
Other	1,582,337	95,982	711,947	523,785	464,083
	12,468,819	10,817,735	9,542,380	6,197,272	6,043,598
Operating Expenses:					
Operating Expenses	5,407,171	4,962,536	3,670,645	3,560,469	2,931,114
Salaries & Benefits	5,271,400	3,488,946	3,585,016	4,011,242	3,778,279
Depreciation	278,459	292,788	467,448	458,530	279,873
Total Operating Expenses	10,957,030	8,744,270	7,723,109	8,030,241	6,989,266
Non-Operating Revenue (Expense)					
General Property Tax	4,620,695	4,838,069	3,448,081	2,304,411	2,272,062
Impact Fees	177,018	353,562	778,076	903,643	624,221
Interest Income	667,840	273,562	50,435	186,855	184,810
Interest Expense	(1,199,911)	(1,234,371)	(1,158,733)	(1,101,213)	(914,791)
Intergovenmental Contributions	800,000	804,000	800,000	800,700	933,285
Project Grants	1,000,000				
Gain/(Loss) on Disposal of Assets	112,280	48,615	38,463	24,552	98,114
Unrealized Gain/(Loss) on Investments	92,192	5,568	(8,438)	34,304	144,118
Contributions to Other Governments	(232,574)	(163,918)			
Impairment Loss		(2,500,000)			
Equity in Earnings (Loss)	(1,581,444)	(2,337,907)	(1,293,403)	(1,957,333)	(1,046,350)
Total Non-Operating Income	4,456,096	87,180	2,654,481	1,195,919	2,295,469
Increase in Net Position Before Capital Contributior	5,967,885	2,160,646	4,473,752	(637,051)	1,349,801
Capital Contributions	1,407,967	2,093,844	318,187	2,026,283	1,239,606
Increase in Net Position	7,375,852	4,254,490	4,791,939	1,389,232	2,589,407
Net Position at Beginning of Year	98,316,452	94,061,962	89,270,023	87,880,791	85,291,384
Net Position at End of Year	$ 105,692,304	$ 98,316,452	$ 94,061,962	$ 89,270,023	$ 87,880,791

Statements extracted from the District's financial reports.

STATEMENT OF ASSETS AND LIABILITIES

The following table summarizes the District's statement of assets and liabilities from 2019 through 2023:

	Calendar Year Ended December 31,				
	2023	2022	2021	2020	2019
Assets:					
Current Assets:					
Cash and Cash Equivalents	$6,911,703	$4,339,529	$3,100,811	$2,527,102	$5,112,279
Investments	1,918,066	1,834,385	1,828,724	1,822,779	1,775,472
Receivables:					
Sewer service charges	686,878	607,775	361,911	293,741	265,172
Property taxes	1,043,760	1,382,994	1,003,609	579,900	594,708
Special treatment charges	135520	110,887	103019	41,800	35,725
Leases	247,551	250,769			
Other	65,641	54,461	228,362	278,428	300,963
Inventory	47,378	16,104	13,752	14,164	13,742
Prepaid expenses		22,341	9,367	10,484	24,578
Total Current Assets	11,056,497	8,619,245	6,649,555	5,568,398	8,122,639
Capital Assets:					
Land, construction in progress, sewer treatment facility and collection system	115,143,470	109,432,746			
Machinery and equipment, mobile equipment, and office furniture and collection system, net	9,554,549	9,505,561			
Net capital assets	124,698,019	118,938,307			
Other Assets:					
Restricted cash and cash equivalents	5,737,027	8,651,079	15,386,548	12,105,663	12,741,484
Investment in WRR, LLC	2,770,346	2,491,555	2,998,125	1,344,043	488,921
Reimbursable costs	20,685	27,068	33,914	30,092	34,798
Nondepreciable capital assets, net			101,908,085	94,721,237	92,641,227
Depreciable capital assets, net			8,974,912	9,065,451	9,035,766
Net pension asset		3,035,089	386,029	0	0
Total other assets	8,528,058	14,204,791	129,687,613	117,266,486	114,942,196
Total assets	144,282,574	141,762,343	136,337,168	122,834,884	123,064,835
Deferred Outflows of Resources:					
Deferred Outflows of Resources Relating to:					
Pension	1,240,960	913,405	745,609	707,206	1,208,371
Total Assets and Deferred Outflows of Resources	$145,523,534	$142,675,748	$137,082,777	$123,542,090	$124,273,206

Statements extracted from the District's financial reports.

STATEMENT OF ASSETS AND LIABILITIES (CONTINUED)

The following table summarizes the District's statement of assets and liabilities from 2019 through 2023:

	Calendar Year Ended December 31,				
	2023(1)	2022	2021	2020	2019
Liabilities:					
Current Liabilities:					
Current portion of bonds payable	$1,919,000	$1,869,000	$1,836,000	$1,610,000	$825,000
Accounts payable	1,342,751	1,574,679	391,181	310,908	1,082,109
Construction retention payable	124,700	120,600			
Accrued salaries and related benefits	118,456	99,587	62,833	51,220	139,634
Accrued interest	97,518	97,518	25,580	13,344	23,424
Accrued bond interest payable			99,448	87,294	89,117
Performance deposits and retainage			144,600	139,400	170,400
Current portion of compensated absences	120,000	50,000	35,000	35,000	45,000
Total Current Liabilities	3,722,425	3,811,384	2,594,642	2,247,166	2,374,684
Long-Term Liabilities:					
Bonds payable	34,496,526	36,384,967	38,222,320	29,795,616	31,371,886
Compensated Absences Payable	657,724	708,401	648,657	653,628	535,553
Net pension liability	699,890	0	110,823	868,395	2,071,915
Total long-term Liabilities	35,854,140	37,093,368	38,981,800	31,317,639	33,979,354
Total Liabilities	39,576,565	40,904,752	41,576,442	33,564,805	36,354,038
Deferred Inflows of Resources:					
Related to pensions	7,114	3,174,929	1,444,073	707,262	38,377
Leases	247,551	250,769	-	-	-
Total Deferred Inflows of Discount	254,665	3,425,698	1,444,073	707,262	38,377
Net Position:					
Net Investments in Capital Assets	93,270,182	88,632,423	76,143,162	74,410,887	71,496,313
Restricted for:					
Net pension asset		3,035,089			
Capital projects			10,068,063	10,075,848	10,725,278
Debt service			2,029,815	2,029,815	2,016,206
Unrestricted	12,442,122	6,648,940	5,820,922	2,753,473	3,642,994
Total Net Position	**$105,692,304**	**$98,316,452**	**$94,061,962**	**$89,270,023**	**$87,880,791**

Unaudited summaries; Statements extracted from the District's financial reports.

OUTSTANDING DISTRICT RATINGS

The District's outstanding bonds are rated 'BBB+' by S&P. On July 30, 2024, S&P affirmed its 'BBB+' rating on the District and removed it from CreditWatch with developing implications. More information relative to S&P's July 30, 2024 report can be found here:

https://emma.msrb.org/P11770732-P11360164-P11797326.pdf

No rating has been applied, or will be requested, for the 2024 Bonds.

Principal Employers in Davis County

Department of Defense	Intermountain Health Care, Inc.
Davis County School District	Davis County Government
Northrop Grumman Corp.	Tanner Memorial Clinic
Smiths Food and Drug Centers, Inc.	Farmington Health Center
Lifetime Products, Inc.	Davis Hospital & Medical Center, Lp
Wal-Mart Associates, Inc.	Utility Trailer Manufacturing Company
Helpside Id, LLC	AAA NCNU
Lagoon Corporation, Inc.	State of Utah
Fedex Ground Pkg System, Inc.	Helpside Lw, Inc.

Source: Utah Department of Workforce Services.

Income and Wages

	2023	2022	2021	2020	2019	2018	2017	2016	2015
Davis County									
Median Household Income	N/A	N/A	$92,765	$92,253	$87,610	$84,381	$80,433	$77,096	$72,268
Per Capita Income	N/A	N/A	$54,820	$51,852	$48,432	$46,281	$43,944	$42,762	$40,799
Average Monthly Wage	$4,710	$4,537	$4,323	$4,275	$3,924	$3,802	$3,662	$3,561	$3,398

Sales and Building

Davis County

	New			Additions, Alterations and Repairs		Total Construction	
Year	Number Dwelling Units	Residential Value ($000)	Non-Residential Value ($000)	Residential Value ($000)	Non-Residential Value ($000)	Value ($000)	% Change from Prior Period
2023*	513	$148,473.2	$104,120.5	$40,011.2	$60,502.1	$353,107.0	N/A
2022	2,359	$569,388.8	$260,591.8	$86,384.0	$119,071.3	$1,035,435.9	(12.40)
2021	4,008	$828,372.5	$230,147.9	$65,091.4	$58,550.8	$1,182,162.7	69.5%
2020	1,992	$464,234.3	$167,460.4	$31,024.0	$34,596.5	$697,315.0	0.42
2019	1,689	$412,402.3	$111,759.0	$33,180.0	$64,186.6	$621,527.9	(12.40)

Labor Force

	2023	2022	2021	2020	2019
Davis County					
Labor Force	190,367	184,178	179,229	175,905	173,800
Employed	185,764	180,239	174,865	168,737	169,589
Unemployed	4,603	3,939	4,364	7,168	4,211
Rate	*2.40%*	*2.10%*	*2.40%*	*4.10%*	*2.40%*

Source: Utah Department of Workforce Services.

INFORMATION ON THE SYSTEM

GENERAL DESCRIPTION

The purpose of the District is to provide public sanitary sewer service, including the collection and treatment of wastewater, to properties located within the District's boundaries. The Combined Utility System is comprised of the Sewer System, the Series 2017 Project and any other Additional Facilities that may be undertaken by the District pursuant to the Resolution. Additional Facilities include a Nutrient Removal Facility, a Resource Recovery Facility and any other facility or project, in each case together with any extensions thereof or additions thereto, that (1) the District is authorized by law to own, operate or undertake, (2) is determined by the Board to supplement, enhance or utilize the Sewer System or the services and capabilities of the District and (3) is designated as a Project and a part of the Combined Utility System by Supplemental Resolution. A Nutrient Removal Facility is a facility for the removal of nutrients from either raw or treated wastewater and the processing, handling and sale of nutrients or by-products of the nutrient removal process, including (i) all improvements, extensions, and additions thereto which may be made while any of the Bonds remain Outstanding, and (ii) all property, real, personal and mixed, appurtenances and related facilities, of every nature now or hereafter owned or operated by the District and used or useful in the operation of a Nutrient Removal Facility.

CAPACITY AND UTILIZATION

The Sewer System currently consists of two treatment plants: the North Plant located in West Bountiful, Utah and the South Plant in North Salt Lake, Utah together with approximately 370 miles of sewer lines, 8,565 manholes and 11 lift stations.

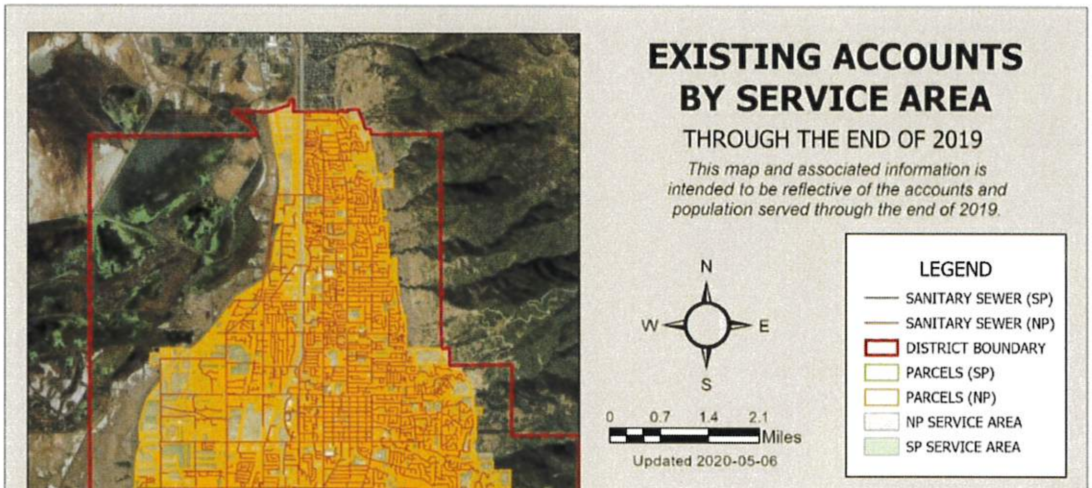
TOTAL PLANT FLOW

Year Ending April 1(1)	Total Plant Flow in Millions of Gallons
2023	6,741
2022	6,486
2021	6,901
2020	7,584
2019	7,235

(1) The District uses a year ending April 1 of each year to track the total plant flow, the number of connections and the water usage for reporting purposes of commercial customers. This date is before the irrigation season begins. By using April 1 to track connections and water usage, any changes to rates can be accomplished prior to the Cities (defined below) establishing their budget for their next fiscal year, which they are required to do by June 22 of each year. The District has a policy of making any changes to the rates charged by the District take effect on July 1, the beginning of the fiscal year for the Cities.

EXISTING ACCOUNTS BY SERVICE AREA

In 2019, the District complete a Land Use and Population Projection study. The map and table below summarize the District's accounts by service area through the end of 2019. While this study has not been updated, the number of new accounts has not drastically increased from the date of the study:



	ACCOUNTS	
CUSTOMER TYPE	**NP**	**SP**
A-RESIDENTIAL	20,058	5,010
B-TRAILER	76	0
C-MULTI FAMILY	1,455	107
D-COMMERCIAL	995	245
E-CHURCH	83	11
G-PRIVATE SCHOOL	8	5
H-PUBLIC SCHOOL	27	3
I-GOVERNMENT	67	12
L-MANUFACTURING	182	123
TOTAL	**22,951**	**5,516**

PLANT FLOWS (MG)

The table below summarizes annual flow data for the District in Million Gallons:

YEAR	NORTH PLANT (MG)	SOUTH PLANT (MG)	TOTAL (MG)
2023	2,829	1,223	4,052
2022	2,519	1,387	3,906
2021	2,489	1,285	3,774
2020	2,811	1,241	4,052
2019	2,847	1,240	4,087

LARGEST WASTEWATER USERS

The following depicts the District's four largest wastewater users for 2023, which accounts for 18% of the total usage:

1. HF Sinclair Woods Cross Refining, LLC = 422 MG (10.4%)
2. Big West Oil, LLC = 196 MG (4.8%)
3. Silver Eagle Refining = 70 MG (1.7%)
4. Intermountain Health Laundry = 43 MG (1.1%)

PRO FORMA/RATE STUDY

The following depicts the District's proforma based on historical financial reports and the District's internal rate study. As provided in certain disclosures available on https://emma.msrb.org, the District and ALPRO are [currently in negotiations with a third party that would transfer ALPRO's ownership of WRR]. Projected figures assume a successful ownership transfer. Should negotiations be unsuccessful, District management and the Board will ....

	ACTUAL			PROJECTED						
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
TOTAL OPERATING REVENUES (1)	$ 9,542,380	$ 10,817,735	$ 12,468,819	$ 14,885,363	$ 17,061,635	$ 18,797,876	$ 19,376,624	$ 19,376,624	$ 19,955,371	$ 19,955,371
TOTAL OPERATING EXPENSES (2)	$ 7,723,109	$ 8,744,296	$ 10,957,030	$ 12,746,300	$ 12,534,185	$ 13,233,332	$ 13,685,239	$ 14,200,407	$ 14,737,611	$ 15,297,841
OPERATING INCOME	$ 1,819,271	$ 2,073,439	$ 1,511,789	$ 2,139,063	$ 4,527,449	$ 5,564,545	$ 5,691,384	$ 5,176,216	$ 5,217,760	$ 4,657,531
PROPERTY TAXES	$ 3,448,081	$ 4,838,069	$ 4,620,695	$ 6,172,373	$ 6,172,373	$ 7,715,466	$ 7,715,466	$ 8,487,012	$ 8,487,012	$ 8,487,012
OTHER NON-OPERATING REVENUES (EXPENSES) (3)	$ 365,130	$ (3,352,600)	$ 1,166,886	$ 164,983	$ 164,983	$ 164,983	$ 164,983	$ 164,983	$ 164,983	$ 164,983
CASH FLOW AVAILABLE FOR DEBT SERVICE	$ 6,099,930	$ 3,851,696	$ 7,577,829	$ 8,476,418	$ 10,864,805	$ 13,444,994	$ 13,571,833	$ 13,828,212	$ 13,869,756	$ 13,309,526
DEBT SERVICE ON OUTSTANDING BONDS										
Series 2017A	$ 1,639,013	$ 1,638,513	$ 1,637,263	$ 1,638,013	$ 1,636,625	$ 1,638,025	$ 1,636,956	$ 1,639,469	$ 1,640,125	$ 1,638,925
Series 2019	788,516	788,650	788,560	788,244	788,703	787,915	788,902	788,623	788,097	788,326
Series 2021	-	613,611	613,390	613,842	614,109	614,191	614,089	613,803	613,332	613,676
Series 2024 - North Plant (preliminary)	-	-	-	-	2,407,278	2,407,278	2,407,278	2,407,278	2,407,278	2,407,278
Series 2025 - North Plant (preliminary)	-	-	-	-	1,203,639	2,407,278	2,407,278	2,407,278	2,407,278	2,407,278
Series 2026 - North Plant (preliminary)	-	-	-	-	-	2,407,278	2,407,278	2,407,278	2,407,278	2,407,278
Total Debt Service	$ 2,427,529	$ 3,040,774	$ 3,039,213	$ 3,040,098	$ 6,650,353	$ 10,261,964	$ 10,261,781	$ 10,263,727	$ 10,263,387	$ 10,262,760
Debt Service Coverage Ratio	*2.51*	*1.27*	*2.49*	*2.79*	*1.63*	*1.31*	*1.32*	*1.35*	*1.35*	*1.30*
Debt Service Coverage Ratio without Impact Fees	*2.19*	*1.15*	*2.44*	*2.73*	*1.61*	*1.29*	*1.31*	*1.33*	*1.34*	*1.28*

The following projected debt service coverage figures are provided for illustrative purposes and in conjunction with the information provided on Page 3 under "Moral Obligation".

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Series 2017 - ALPRO Bonds	$ 2,286,444	$ 2,284,506	$ 2,286,256	$ 2,286,206	$ 2,289,244	$ 2,285,156	$ 2,289,156	$ 2,288,563	$ 2,284,031	$ 2,285,563
Debt Service Coverage Ratio (Including ALPRO Bonds)				*1.59*	*1.22*	*1.07*	*1.08*	*1.10*	*1.11*	*1.06*

Notes:

1) Projected figures include $8.00 treatment fee increase effective July 1, 2024 and other growth/increase assumptions based on the District's internal rate study.
2) Depreciation is added back to cash flows for calculating net revenue available for debt service.
3) 2021-2023 figures include grants and certain investment and impairment losses pertaining to WRR as further described in the District's financial statements.

PROPOSED BOND STRUCTURE

GENERAL INFORMATION

Par Amount:	$30,085,000*
Principal Due Dates:	20-year: December 1, 2025 – 2044
Interest Payment Dates:	December 1 and June 1, commencing June 1, 2025
Delivery Date:	November 26, 2024 (preliminary)
Bank Qualified:	No
Debt Service Reserve Fund:	Not currently contemplated with respect to the 2024 Bonds
Redemption:	Please provide bids with an optional call provision for the 2024 Bonds.
Bond Counsel:	Chapman and Cutler LLP
Bond Rating:	Bonds will be non-rated (no ratings applied for)

Preliminary Amortization:

Date	Principal	Date	Principal
12/01/2025	1,025,000	12/01/2035	1,445,000
12/01/2026	1,070,000	12/01/2036	1,510,000
12/01/2027	1,100,000	12/01/2037	1,580,000
12/01/2028	1,135,000	12/01/2038	1,655,000
12/01/2029	1,165,000	12/01/2039	1,735,000
12/01/2030	1,205,000	12/01/2040	1,830,000
12/01/2031	1,245,000	12/01/2041	1,925,000
12/01/2032	1,290,000	12/01/2042	2,030,000
12/01/2033	1,335,000	12/01/2043	2,145,000
12/01/2034	1,390,000	12/01/2044	2,270,000

*Preliminary, subject to change.

BID EVALUATION AND DEADLINE

Bid evaluation will take into account overall cost of capital, bid terms, and conditions, call options and financing structure. **Bids are due by 11:00 AM MT on Friday, November 1, 2024.** The award is expected the same day. (**Only firm rates will be accepted.**) The winning bidder will be asked to sign a traditional investor letter.

COMPLIANCE WITH PUBLIC CONTRACT BOYCOTT RESTRICTIONS

The proposal submitted by the selected purchaser shall be deemed to be the written certification by the selected Purchaser, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the selected purchaser (collectively, the *"Purchaser"*), that:

(a) the Purchaser is not currently engaged in (i) a boycott of the State of Israel; or (ii) an economic boycott;

(b) the Purchaser agrees not to engage in a boycott of the State of Israel for the duration of such contract; and

(c) the Purchaser agrees to notify the Issuer in writing if the Winning Bidder begins engaging in an economic boycott (which notice may be grounds for termination of the contract).

For purposes of this Request for Proposals:

(a) *"Boycott action"* means refusing to deal, terminating business activities, or limiting commercial relations.

(b) *"Boycott of the State of Israel"* means engaging in a boycott action targeting (i) the State of Israel; and (ii)(A) companies or individuals doing business in or with the State of Israel; or (B) companies authorized by, licensed by, or organized under the laws of the State of Israel to do business.

(c) *"Boycotted company"* means a company that (i) engages in the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, mining, or agriculture; (i) engages in, facilitates, or supports the manufacture, distribution, sale, or use of firearms; (iii) does not meet or commit to meet environmental standards, including standards for eliminating, reducing, offsetting, or disclosing greenhouse gas-emissions, beyond applicable state and federal law requirements; or (iv) does not facilitate or commit to facilitate access to abortion or sex characteristic surgical procedures.

(d) *"Economic boycott"* means, without an ordinary business purpose (i) engaging in a boycott action targeting (A) a boycotted company; or (B) another company because the company does business with a boycotted company; or (ii) taking an action intended to penalize, inflict economic harm to, or change or limit the activities of (A) a boycotted company; or (B) another company because the company does business with a boycotted company.

Certain other terms used herein and not otherwise defined have the meanings assigned such terms in Section 63G-27-102 of the Utah Code Annotated 1953, as amended (the "*Utah Code*"). At the request of the Issuer, the Purchaser agrees to execute such further written certification as may be deemed necessary or convenient for the Issuer to establish compliance with Title 63G, Chapter 27 of the Utah Code.

BID RESPONSE SHEETS

(Note: It is the responsibility of the bidder to confirm that the bid has been received by the District.)

Date	Principal*	Rate	Date	Principal*	Rate
12/01/2025	$1,025,000		12/01/2035	$1,445,000	
12/01/2026	1,070,000		12/01/2036	1,510,000	
12/01/2027	1,100,000		12/01/2037	1,580,000	
12/01/2028	1,135,000		12/01/2038	1,655,000	
12/01/2029	1,165,000		12/01/2039	1,735,000	
12/01/2030	1,205,000		12/01/2040	1,830,000	
12/01/2031	1,245,000		12/01/2041	1,925,000	
12/01/2032	1,290,000		12/01/2042	2,030,000	
12/01/2033	1,335,000		12/01/2043	2,145,000	
12/01/2034	1,390,000		12/01/2044	2,270,000	

Other Terms and Conditions	
Purchase fees / other fees	
Call provisions, if any	
Other terms / conditions (1)	
Alternative structure(s)	
Quote duration	

*Preliminary; subject to change

Note: Only firm rates will be accepted.

NORTH PLANT PROJECT PROPOSED CHANGE ORDERS

	Add	Deduct	
001 Blower Pipe Material	$ 16,187.00		
002 Admin Building Utility	$ 68,773.00		
003 Door Closers	$ 7,577.00		
004 Admin Building Rebar	$ 4,382.00		
005 SDNP Requested Changes	-	-	<---Pending
006 Standby Generator	-	-	<---Pending
007 IBC Tote Scale	-	$ 9,823.00	
009 Dewatering Hoist	-	$ 27,222.00	
	$ 96,919.00	$ 37,045.00	
Total	$ 59,874.00		

Proposed Treatment System
System 1 - Hydrolysis Buffer Tank

BioAir Proposal No: Q241C066 Wasatch Resource Recovery
Reactor Vessel: EcoPure EP6162
Technology Type: Biotrickling Filter + Activated Carbon (combined in same vessel)
Total Price: **$ 406,800** (FOB Project Site)

October 8, 2024

Design Conditions				
Parameter	**Units**	***Average***	***Transient Maximum***	***Remarks***
Please see Exhibit A for Inlet Contaminant Information				
Airflow	(cfm)	120	120	
Odourous Air Temperature	(°F)	59-100	105	
Ambient Air Temperature	(°F)	33-110	120	

EcoPure EP6162 Reactor Details	
Quantity:	*1*
Height:	*13.2 ft (excluding stack)*
Width x Length:	*6 x 16 ft*
Operating Weight:	*32800 lb*
Pressure Drop:	*0.7 in. w.c. (estimated)*

Overall Performance Guarantee*

H_2S (avg): *99.9% or < 0.1 ppmv*
MM (avg): *99% or < 0.1 ppmv*

* Based on 'Design Conditions' above and 'BioAir Standard Performance Test Protocol'

Major Equipment Included

Blower
Electrical Control Panel
Water Control Panel w/ Nutrient Dosing System

Field Services Included

Equipment Startup
Performance Testing

Required Utilities	
Electrical Power Supply:	*480 V / 3-phase / 60 Hz*
Energy Use:	*37.7 (kw*hr/day) (estimated)*
Instantaneous Water Supply:	*33 gpm @ 45 psi (intermittent)*
Water Use**:	*3400 gal/day*
Nutrient Powder***:	*410 lb/year*
Mixed Nutrient Solution***:	*41 gal/month*

** Water use is directly proportional to the avg H_2S concentration and assumes drain water pH = 1.7.
If the actual H_2S concentration is lower, the water use will be lower.

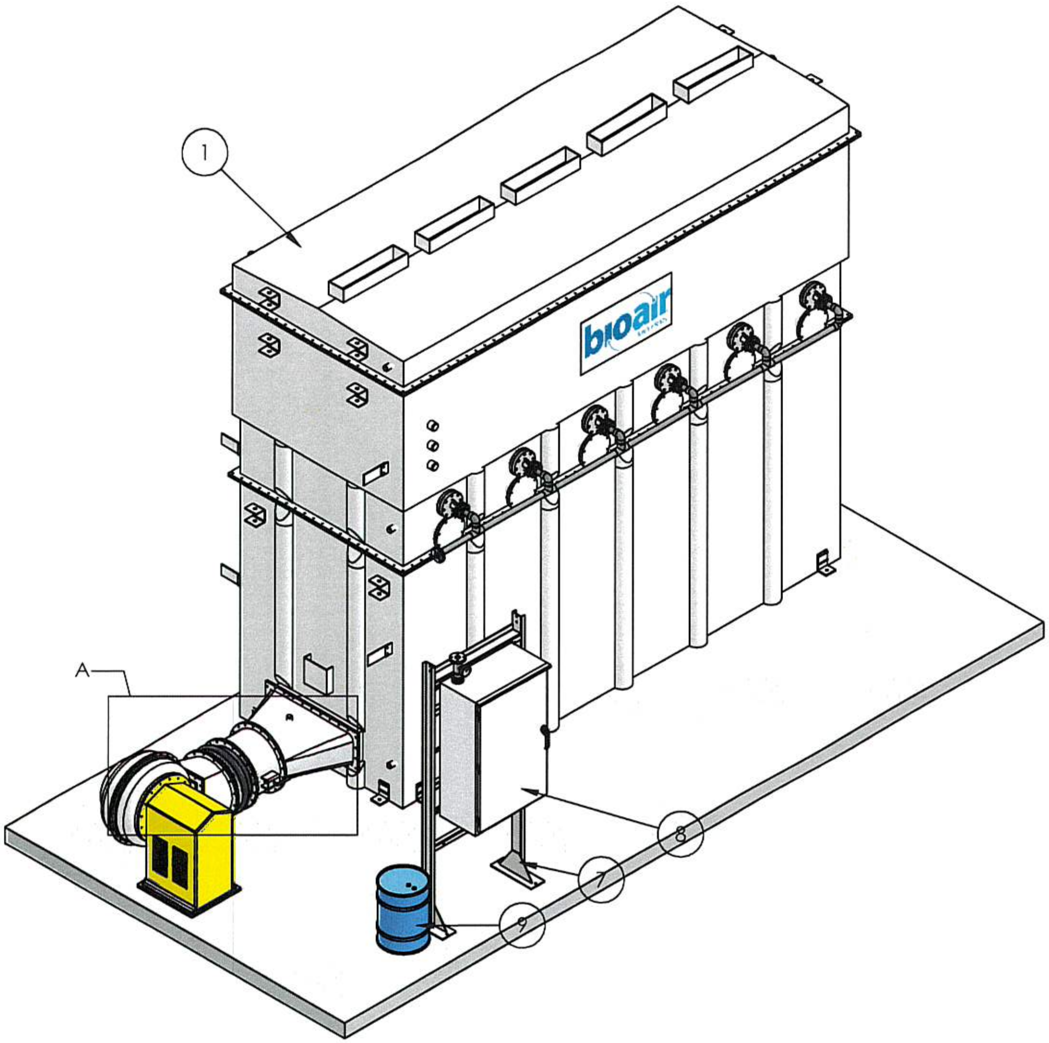
*** Nutrients are not required, provided that the water supply contains 1-5 mg/L total P and 3-20 mg/L total N.

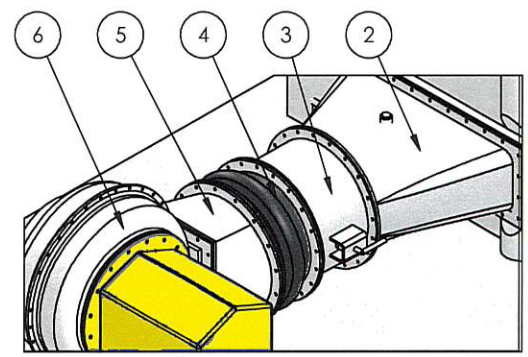
Exhibit A
System 1 - Hydrolysis Buffer Tank

BioAir Proposal No: Q241C066 Wasatch Resource Recovery
Reactor Vessel: EcoPure EP6162
Technology Type: Biotrickling Filter + Activated Carbon (combined in same vessel)

Inlet Contaminant(s)			
Compound	**Units**	**Value**	**Remarks**
Carbon Dioxide (CO_2)	(%)	64 - 66	
Hydrogen (H_2)	(%)	27 - 28	
Nitrogen (N_2)	(%)	5.5 - 6.0	
Oxygen (O_2)	(%)	1.3 - 1.4	
Hydrogen Sulfide (H_2S)	(ppmv)	1491	
Methyl Mercaptan (MM)	(ppmv)	711	
Ethanol (EtOH)	(ppmv)	504	
Dimethyl Sulfide (DMS)	(ppmv)	27	
N-Butyl Mercaptan	(ppmv)	22	
Methanol (MeOH)	(ppmv)	16	
Ethyl Acetate	(ppmv)	14	
Diethyl Sulfide	(ppmv)	2.4	
N-Propyl Mercaptan	(ppmv)	2.3	
Carbon Disulfide (CS_2)	(ppmv)	1	
Isopropyl Alcohol	(ppmv)	0.9	
Acetone	(ppmv)	0.6	
Tert-Butyl Mercaptan	(ppmv)	0.5	
Methyl Ethyl Ketone (MEK)	(ppmv)	0.5	
Chloroform	(ppmv)	0.4	
Toluene	(ppmv)	0.3	
Hexane	(ppmv)	0.2	
Diethyl Disulfide	(ppmv)	0.1	

ITEM	PART NO.	QTY.	DESCRIPTION	OPT. WT (LB)
1	EP061602	1	ECOPURE EP6162 REACTOR ASSEMBLY, FRP	28400
2	TP203600	1	Ø20", PS15-69 X 36" X 11", RECTANGULAR TRANSITION, FRP	24
3	DV201100	1	Ø20", PS15-69, CONTROL - LEVER DAMPER VALVE, FRP	25
4	FC200000	1	Ø20", PS15-69, FLEX CONNECTOR W/ 316SS BACKING RINGS, EPDM	12
5	BT181800	1	Ø18", PS15-69 X RE18, BLOWER TRANSITION, FRP	20
6	BL018110	1	RADIAL FUME EXHAUSTER, CCW, BH, FRP	325
7	PS352311	1	PANEL STAND, 316SS	112
8	WP151010	1	Ø1½", ANSI 150, WATER PANEL, FRP	160
9	NB150100	1	NUTRIENT TANK, 15 GAL, HDPE	125





DETAIL A
SCALE 1 : 20

REV.	DATE	REVISION RECORD	DR	CHK
A	02/06/2024	FIRST ISSUE - NOT FOR CONSTRUCTION	VL	JH
-	-	—	—	—
-	-	—	—	—
-	-	—	—	—
-	-	—	—	—
-	-	—	—	—
-	-	—	—	—

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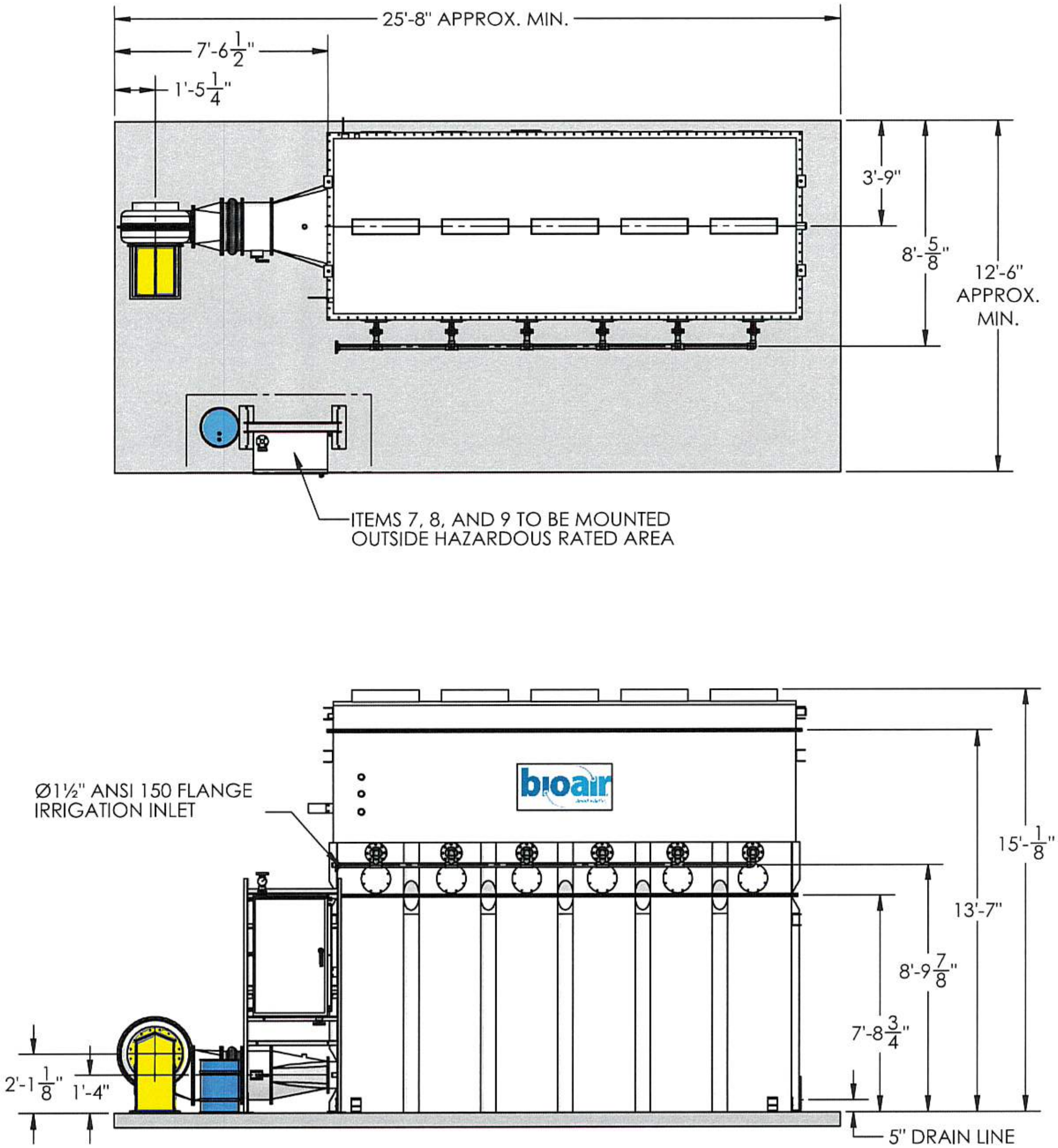
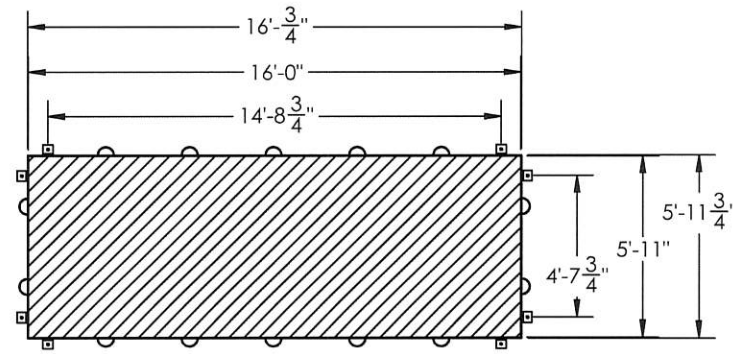
UNLESS OTHERWISE SPECIFIED DIMENSION ARE IN INCHES
TOLERANCE:
ANGULAR: ±1°
FRACTIONS: ±1/4
TWO PLACE DECIMAL: ±.060
THREE PLACE DECIMAL: ±.030

PROJECT NO:	STANDARD	DRAWN BY:	VL	CHK.	
PROJECT NAME:	STANDARD	DRAWN DATE:	02/06/2024		
DRAWING TITLE: GENERAL ARRANGEMENT ECOPURE EP6162		DWG SIZE: A3		SHT No.: 1/2	
DRAWING No.: EP6162-GA		SCALE: 1:50		REV. No.: A	



NOTES:

1. FOUNDATION PAD MUST BE FABRICATED UNIFORM IN TEXTURE AND APPEARANCE AND MEET A SURFACE PLANE TOLERANCE OF ⅛" IN 10'
2. SYSTEM PLACEMENT AND CONCRETE DIMENSIONS ARE FOR ILLUSTRATION ONLY
3. REACTOR TO BE SET ON MINIMUM TWO (2X) LAYERS OF TYPE II (NO. 30) ASTM D226 FELT PAPER (PROVIDED BY OTHERS)
4. ECOPURE EP6162 (PER VESSEL)
   - A. VESSEL DIMENSIONSIONS = 5'-11" x 1 16'-0" x 15'-1/8"
   - B. LOADING DISTRIBUTION AREA = 96.0 FT^2
   - C. SHIPPING WEIGHT = 5,900 LB
   - D. OPERATING WEIGHT = 28,400 LB



ECOPURE EP6162
LOADING DIAGRAM
SCALE 1:40

PROJECT NO:	STANDARD	DRAWN BY:	VL	CHK.
PROJECT NAME:	STANDARD	DRAWN DATE:	02/06/2024	
DRAWING TITLE: GENERAL ARRANGEMENT ECOPURE EP6162			DWG SIZE: A3	SHT No.: 2/2
DRAWING No.: EP6162-GA			SCALE: 1:50	REV. No.: A

bioair®
Breathe Better.

ecopure®

Two technologies. One convenient package.

bioairsolutions.com

Introducing EcoPure®

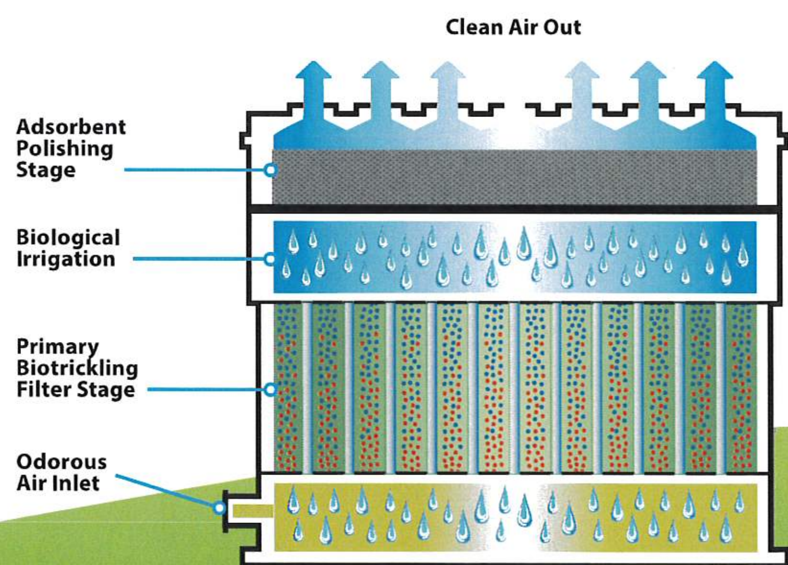
EcoPure combines two of the most effective odor treatment technologies into a single vessel, allowing BioAir to solve your most critical odor issues in a smaller, more efficient system than ever before: a perfect double-barreled solution for facilities with extremely restrictive emissions limitations or for those extra-sensitive areas near residences or property lines. EcoPure incorporates the efficiency of BioAir's proven, industry-leading biotrickling filter technology and the additional power of a secondary adsorbent polishing stage for the lowest possible emissions and an end to neighbor complaints. EcoPure units are low-cost, low-profile, and low-maintenance. Plus EcoPure is sustainable and environmentally-friendly, using no harmful, expensive chemicals, so you and your neighbors can enjoy odorless surroundings with zero impact on the environment and zero damage to the planet.

EcoPure Features

- Two stage odor treatment in a single vessel
- Optimal odor control (>99.99% H_2S and >99% odor removal)
- From 200 cfm to 50,000+ cfm, EcoPure systems are scalable to fit your specific needs
- Removal of organic and inorganic odors
- Extremely long adsorbent media life
- Small-footprint, low-profile systems can fit into tight spaces and keep out of sight of the neighbors
- No hazardous or expensive chemicals
- Extremely low operation and maintenance costs over the life of the system
- Simple controls with minimal instrumentation
- Peace of mind, and zero complaints

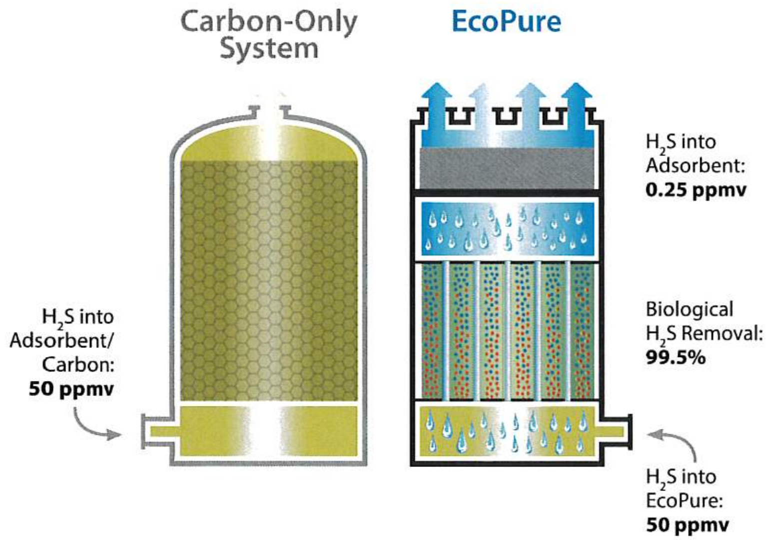
EcoPure Anatomy

EcoPure harnesses the power of BioAir's industry-leading biotrickling filter technology utilizing structured, synthetic EcoBase® media, and increases its effectiveness even further through the use of an adsorbent polishing stage utilizing BioAir's Optia™ adsorbent media. The efficiency of EcoBase ensures that your adsorbent polishing media has a life up to twenty times the length of your traditional carbon-based filter.



Extending Carbon Life

Adsorbent materials like carbon are expensive, and must be replaced when consumed. The more odor and H_2S that reaches the carbon in your system, the more frequently the adsorbent material must be removed, disposed of, and re-purchased. EcoPure's dual-technology configuration allows the biological section of the reactor to do the heavy lifting, removing the vast majority of odors before the air ever reaches the final polishing stage. This means extremely little H_2S reaches the adsorbent material, leading to greatly extended life for your adsorbent and a large reduction in your operating cost.



CASE STUDY

Atlantic Beach Wastewater Treatment Facility
Atlantic Beach, Florida, USA

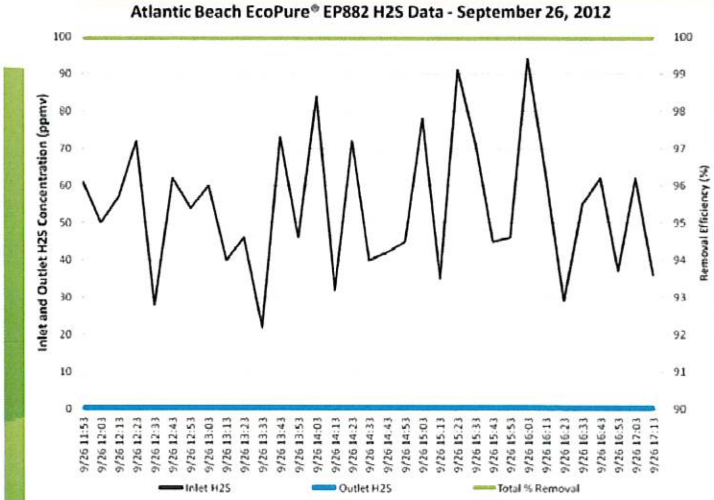
- *Equipment: EcoPure® EP882*
- *Odor Source: WWTP Headworks*
- *Airflow: 3,000 cfm*
- *Average Inlet H_2S: 54.08 ppmv*
- *Actual Outlet H_2S: 0.00 ppmv*
- *Actual H_2S Removal Efficiency: 100%*

An EcoPure EP882 was installed at the Atlantic Beach wastewater treatment facility in 2012. The facility is located beside a residential area and a busy road, and odor issues from the plant had become a nuisance for the local residents.

BioAir's experience dealing with odor treatment in sensitive areas made the selection of BioAir's EcoPure technology a simple choice. EcoPure's additional adsorbent polishing step is ideal for sensitive locations like this one in Atlantic Beach, where the city is removing odors in very close proximity to the homes of local residents; EcoPure provides the assurance of zero odors at all times.

Upon startup, the system immediately began eliminating > 99% of H_2S in the airstream, exceeding the requirements specified by the City.

This transformation has been impressive; both local neighbors and the city's facility managers are happy with their new, odorless environment.



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SOUTH DAVIS SEWER DISTRICT
RESOLUTION NO. 107-24 (1st Amendment)

Resolution Opening and Amending 2024 Budget

WHEREAS, the Board of Trustees (the "Board") of the South Davis Sewer District (the "District") has determined to open and amend the District's 2024 Budget as stated in this Resolution; and

WHEREAS, all requirements applicable to the proposed Budget adjustment have been satisfied.

NOW, THEREFORE, be it resolved by the Board of Trustees of the South Davis Sewer District as follows:

1. That the District's 2024 Budget be opened and modified as stated in Exhibit "A" attached to this Resolution which is incorporated herein by reference.

2. That, except as amended and modified pursuant to this Resolution, the District's 2024 Budget shall be reaffirmed and ratified.

3. That the Amended 2024 Budget may, but not need be, attached to this Resolution.

4. That all resolutions, motions, policies, procedures and other prior enactments of the Board, or parts thereof, that are in conflict with this Resolution are, to the extent of such conflict, hereby repealed.

5. That this Resolution, and the modification and amendment of the District's 2024 Budget, shall take effect immediately upon its passage.

Passed by the Board of Trustees of the South Davis Sewer District the 17th day of October 2024.

____
Chair, Board of Trustees

ATTEST:

____
Clerk