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

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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 21 November 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. Appoint Auditor - 2024 Audit
11. The Future of Biosolids - Report
12. North Plant Bonding Update
13. Consider Resolution No. 184-2 - Amending Resolution No. 184 to Provide for a Maximum Variable Rate and a Longer Maximum Maturity and Providing for Related Matters
14. Wasatch Resource Recovery (WRR) Project - Report
15. North Plant Rehabilitation and Nutrient Removal Project - Report
16. General Manager's Report
17. Approval to Close the Meeting to Discuss the Sale of Real Property
18. Consider Approval of Heads of Terms Agreement by and among FORTISTAR SPV, ALPRO ENERGY AND WATER LLC, ALPRO SD LLC, SOUTH DAVIS SEWER DISTRICT AND WASATCH RESOURCE RECOVERY LLC and related contract documents
19. Next Meeting Scheduled: 5 December 2024, 5:00 p.m.
20. Dismissal

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

S Monsen
Susanne F. Monsen
Assistant 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
WORK SESSION
17 October 2024

The Board of Trustees of the South Davis Sewer District, Davis and Salt Lake Counties, met in a work session at 3:00 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

Excused:

Ryan Westergard	Trustee

Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Mark Katter	Accounting Manager/Clerk
Lanese Hendrickson	Assistant General Manager
Candice Venn	Accounting Clerk

1. <u>OPEN COMMITTEE MEETING WORK SESSION</u>:

The Chair called the meeting to order at 3:05 p.m.

2. <u>REVIEW ENGINEERING COMMITTEE RECOMMENDATIONS FOR THE PROPOSED 2025 TENTATIVE BUDGET</u>:

The capital budgets were reviewed as follows:

Collection System	
Buildings & Facilities	$ 35,000
Outfall/Sewer Lines	$ 700,000
Operating & Support Equipment	$ 78,000
Mobile Equipment	$ 1,003,000
Miscellaneous Office Equipment	$ 5,000
Sub-Total	$ 1,821,000
Treatment Plants	
Buildings & Facilities	$33,000,000
Operating & Support Equipment	$ 100,000
Mobile Equipment	$ 512,000
Office Equipment	$ 10,000
Major Equipment & Materials	$ 100,000
Engineering	$ 3,070,000
Sub-Total	$36,792,000
General & Administration	
Mobile Equipment	$ 75,495
Office Furniture & Equipment	$ 250,000
Sub-Total	$ 325,495
GRAND TOTAL	$31,345,000

The capital budget for treatment plant buildings & facilities includes the estimated funding needed for the North Plant upgrades for 2025. Matt Myers reviewed the design plan for new facilities to be constructed for this upgrade including new headworks, chemical feed building, primary clarifier, moving bed biofilm reactor (MBBR), blower building, outfall line, digester, administration building and dewatering facilities. He also identified those facilities which will need to be constructed first to meet the District's compliance schedule for ammonia.

3. REVIEW PERSONNEL COMMITTEE RECOMMENDATIONS FOR THE PROPOSED 2025 TENTATIVE BUDGET:

The personnel/payroll budgets were reviewed as follows:

A. Salaries: The Personnel Committee recommends a 3.5% marketplace adjustment to the District's salary schedule. The Committee further recommends merit raises be authorized with the Board approved salary evaluation guidelines and based on individual employee evaluations.

B. Health Insurance: Budget for a 3.3% increase in medical insurance.

C. New Hires: We may be looking for one additional new hire for the North Plant. We will be assessing the need for another maintenance technician after the retirement of Mike Bradshaw.

D. Summer Temporaries: Continue with part-time, hourly help for office and assisting on the CCTV and Jet Washer crews.

E. Health & Safety Officer: Continue with in-house Health & Safety Officer and training. This training is supplemented with various outside sources such as the Workers Compensation Fund and the Utah Safety Council. We will use additional outside consulting to update some manuals and programs.

F. Wasatch Front Water Quality Council: Continue to be a member of and to administer the operations of the Council on behalf of the other Publicly Owned Treatment Works (POTW's) in Davis, Salt Lake and Utah Counties. Funding for the group comes from contributions from its members. Continue with District contribution.

G. Operating Unit 2 (OU2): Continue to operate and maintain the EPA Superfund site treatment facility on behalf of the Office of the State of Utah Division of Environmental Response. Funding for this work comes from the DER.

H. Wasatch Resource Recovery. Continue to operate and maintain WRR during operations transition. It is unclear at present what a transition will look like. However, we will necessarily adapt as the situation changes.

I. Market Adjustments. We have conducted a thorough compensation evaluation. The result has been to adjust pay scale steps for 10 out of 23 position descriptions. The pay scale step adjustment will coincide with recommended merit increases for several employees. For other employees on their highest step, it makes room for future increases if earned.

J. Proposed Merit Increases. 2.9% (Includes merit raises, promotions and market adjustments.)

4. CLOSE COMMITTEE MEETING WORK SESSION/DISMISSAL:

The Committee Meeting Work Session ended at 4:42 p.m.

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Chair, Board of Trustees

____
Clerk

SOUTH DAVIS SEWER DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
17 October 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

Excused:

Ryan Westergard	Trustee

Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Mark Katter	Accounting Manager/Clerk
Lanese Hendrickson	Assistant General Manager
Candice Venn	Accounting Clerk
Jacob Scott	Resident, Centerville

1. OPEN REGULAR MEETING:

The Chair called the meeting to order at 5:06 p.m.

2. PUBLIC COMMENTS:

None

3. APPROVAL OF MINUTES:

The Chair asked for comments of the regular Board Meeting held 19 September 2024. After consideration motion was made by Brian Horrocks seconded by Mark Preece to accept the Minutes as presented. Motion carried with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

4. BUDGET REPORT:

A. SOUTH DAVIS SEWER DISTRICT.

The Budget Report ending September/2024 was presented for review. The combined Revenue Budget has received 80% in revenues; The Collection System is 62% expended; Treatment Plants are 84% expended; Industrial Pretreatment is 67% expended; Capital Expansion is 42% expended; Water Quality Group (JR/FB) is 64% expended; OU2 Remediation is 51% expended; Water Quality Group (Utah Lake) is 63% expended; and General & Admin is 41% expended. The budget ratio to calendar months is 74%.

B. WASATCH RESOURCE RECOVERY (WWR).

The Budget Report ending September/2024 for WRR was presented for review. The Revenue Budget has received 63% in revenues and is 64% expended. The budget ratio to calendar months is 74%.

5. INVESTMENT REPORT:

Current investments (September/2024) are maintained by Zions Bank, Public Treasurer's Investment Fund (PTIF) and Moreton Asset Management. Zions Trust held approximately $3.2 million at an interest rate of 5.3241% (funds are with PTIF); PTIF held approximately $9.3 million at an interest rate of 5.3241%; and, Moreton held approximately $1.9 million at an interest rate of 4.3186%.

6. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 35567 and 35590. After consideration and some review motion was made by Len Arave seconded by Gina Hirst to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

7. AMERICAN RESCUE PLAN ACT (ARPA) UPDATE:

The Board reviewed a letter generated by the District regarding the ARPA Agreement between participating cities and the District. The District had originally requested ARPA funding from all five cities served by the District as well as Davis County, to spend toward the North Plant Upgrade Project. Davis County granted the District $1 million, which has been collected and used toward engineering services for the project. Four other cities within the District also committed some of their ARPA funding toward the project. However, cost overruns on ARPA-funded city projects and other factors have caused these cities to ask us to reconsider our needs. Additionally, some cities were only interested in allocating ARPA funds to the District if all the other cities also participated, which isn't the case. The District has decided to no longer pursue ARPA funds from these cities. The Subrecipient Agreement will expire on 12/31/24.

8. AWARD 2025 CURED-IN-PLACE-PIPE (CIPP) CONTRACT:

Lanese Hendrickson presented a summary of the CIPP bids received for the 2025 budget year. Five bids were received which ranged from approximately $485,000 to $998,000. After consideration motion was made by Kendalyn Harris seconded by Gina Hirst to award the 2025 CIPP contract to Planned and Engineered Construction, Inc. (PEC) in the amount of $484,975.00. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

9. CONSIDER BONDING UPDATE AND APPROVAL TO SIGN TERM SHEET:

Matt Myers reported that the District had issued a request for bids for direct placement bonds for the first tranche of financing for the North Plant Upgrade Project with bids due back on 11/1/24. Further discussion included the advantages and disadvantages of direct placement vs. public placement bonds, bond rating requirements, closing costs and timelines,

Motion was made by Mark Preece seconded by Brian Horrocks to move forward with consideration of direct placement bonds and let the Audit Committee (Mark Preece, Kendalyn Harris and Len Arave) review the bids and report back to the Board at the November Board Meeting. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

10. CONSIDER BUILDERS RISK INSURANCE PROPOSAL:

The Board was presented with proposals for builder's risk insurance for the North Plant Upgrade Project. Matt Myers reported that it is the District's practice to carry the insurance to avoid contractor mark-ups and ensure we were satisfied with coverages provided. This was the model for the South Plant Upgrades. The Board was advised that the District will move completed process units and facilities from Builder's Risk to its regular insurance policy as the project progresses and will receive a pro-rated refund once that work is done. The Board would like staff to pursue discounts and do additional diligence regarding this policy.

Motion was made by Brian Horrocks seconded by Kendalyn Harris to move ahead with the insurance coverage as discussed. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

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

Staff reviewed the project schedule for the North Plant Upgrade Project. Critical path items have been prioritized in accordance with the District's compliance schedule to ensure compliance with lower discharge limits for ammonia that go into effect in September 2026, but some work may not be completed until early 2028.

A. CONSIDER CHANGE ORDER NO. 1.

Several items were missing or overlooked in the bid documents for the North Plant Upgrade Project that will have to be addressed via change order. Some of this is an artifact of being on a time crunch with the State, limiting the time we had to complete and review the documents before the project went to bid. Among the items addressed in Change Order No. 1 include:

- Modify MBBR aeration piping material;
- add missing utilities for the Administration Building;
- add door closers; and
- provide additional rebar for reinforcement of Administration Building walls.

Since the new primary clarifier was included in the bid as deductive alternate, staff has directed the contractor not to do any additional work related to it until further notice.

Motion was made by Kendalyn Harris seconded by Mark Preece to approve Change Order No. 1 which is an increase to the North Plant Upgrade Project in the amount of $58,658.00. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

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

The District is still operating WRR and continues to routinely address equipment wear and tear that results in the need for rehabilitation or replacement. There has been an increase in feedstock, which is good, but have been waiting for new dewatering screws so throughput on the back end of the facility has been reduced. Gas sales have been fairly consistent as of late.

13. CONSIDER ODOR IMPROVEMENTS AT WRR:

The odor improvements the District has made to date have not been sufficient. As a result, the District is pursuing additional improvements primarily focused at present on the hydrolysis buffer tank and biofilter. The rough cost identified for these improvements and the amount included in the 2025 budget is $2 million. No motion was made by the Board regarding odor improvements outside of adopting the tentative budget for 2025.

14. REVIEW RECOMMENDED REVISIONS TO 2024 BUDGET:

The 2024 Budget was opened and presented for review. Several items were adjusted to reflect actual experience to date and to balance the overall Budget. The majority of the revisions were housekeeping items.

15. CONSIDER RESOLUTION NO. 107-24 (1ST AMENDMENT) - 2024 BUDGET:

Motion was made by Gina Hirst seconded by Len Arave to amend the 2024 Budget through Resolution No. 107-24 (1st Amendment) as presented. Motion carried unanimously via a roll call vote with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

16. CONSIDER ENGINEERING COMMITTEE RECOMMENDATIONS FOR THE PROPOSED 2025 TENTATIVE BUDGET:

After consideration motion was made by Brian Horrocks seconded by Gina Hirst to adopt the Engineering portion of the proposed Budget for 2025 as presented and reviewed in the Work Session. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

17. CONSIDER PERSONNEL COMMITTEE RECOMMENDATIONS FOR THE PROPOSED 2025 TENTATIVE BUDGET:

The Personnel Committee reviewed the items as previously discussed, including a 3.5% COLA and merit raises as recommended by Management. After consideration motion was made by Gina Hirst seconded by Mark Preece to adopt the Personnel portion of the proposed Budget for 2025 as presented and reviewed in the Work Session. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

18. REVIEW AND ADOPT TENTATIVE BUDGET FOR 2025:

After consideration motion was made by Len Arave seconded by Brian Horrocks to adopt the Tentative 2025 Budget as presented and reviewed in the Work Session. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

19. SET PUBLIC HEARING (12/5/24):

Motion was made by Gina Hirst seconded by Len Arave to authorize the Public Hearing to adopt the final 2025 Budget on 5 December 2024. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

20. GENERAL MANAGER'S REPORT:

A. PFAS.

Matt Myers reviewed the latest media reports related to PFAS. He reported that there is a significant amount of litigation surrounding PFAS, but regulation is slow to catch up. Drinking water maximum contaminant levels have been set at 4 parts per trillion (ppt) and Michigan has set a biosolids limit of 20 µg/kg for land application without any restriction on application rates, but there are no federal standards for wastewater or biosolids at present. We are fortunate in Utah that there aren't many PFAS manufacturers.

The District has been sampling its influent, effluent and biosolids on a quarterly basis since the last quarter of 2022. A comparison of levels of PFOA and PFOS were presented. The District is generally well under the Michigan limit for unrestricted application of biosolids and not too far in excess of drinking water standards in liquid discharge by way of reference. Not surprisingly, levels of PFOA and PFOS have generally been higher at the South Plant where there is more industry than the North Plant.

B. LEGISLATION.

Matt Myers reported that the Wasatch Front Water Quality Council has been working on some legislation for this session related to how the Utah Division of Water Quality (DWQ) imposes penalties and addresses appeals. Additional information will be forthcoming as it becomes available.

21, APPROVAL TO CLOSE THE MEETING TO DISCUSS THE SALE OF REAL PROPERTY:

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

The Chair declared the meeting closed at 6:46 p.m.

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

The Chair declared the meeting opened at 6:46 p.m.

22. NEXT MEETING SCHEDULED:

The next meeting has been scheduled for Thursday, 21 November 2024, 5:00 p.m.

23. DISMISSAL:

The Chair declared the meeting adjourned at 7:06 p.m.

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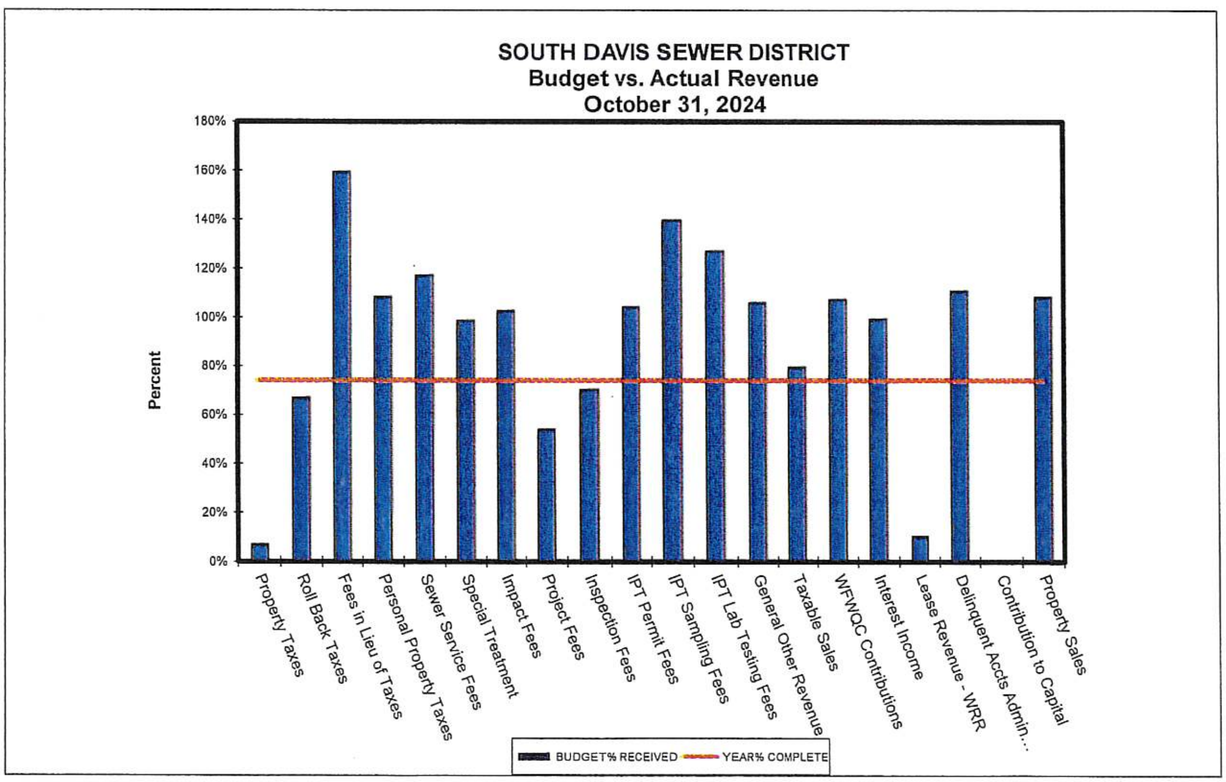
Chair, Board of Trustees

____
Clerk

SOUTH DAVIS SEWER DISTRICT
Consolidated *Revenue* Budget Report (Unaudited)
For the Fiscal Periods Ending October 31, 2024

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%	TARGET %
Property Taxes	$ 384,783	$ 5,500,000	$ (5,115,217)	7%	74%	2%	25%	100%
Roll Back Taxes	3,344	5,000	(1,656)	67%	74%	0%	0%	95%
Fees in Lieu of Taxes	191,197	120,000	71,197	159%	74%	1%	1%	125%
Personal Property Taxes	487,171	450,000	37,171	108%	74%	3%	2%	120%
Sewer Service Fees	12,291,015	10,500,000	1,791,015	117%	74%	74%	48%	130%
Special Treatment	590,533	600,000	(9,467)	98%	74%	4%	3%	115%
Impact Fees	205,250	200,000	5,250	103%	74%	1%	1%	110%
Project Fees	27,000	50,000	(23,000)	54%	74%	0%	0%	85%
Inspection Fees	10,528	15,000	(4,472)	70%	74%	0%	0%	90%
IPT Permit Fees	6,250	6,000	250	104%	74%	0%	0%	105%
IPT Sampling Fees	20,946	15,000	5,946	140%	74%	0%	0%	120%
IPT Lab Testing Fees	44,410	35,000	9,410	127%	74%	0%	0.2%	110%
General Other Revenue	291,140	275,000	16,140	106%	74%	2%	1%	95%
Taxable Sales	1,589	2,000	(411)	79%	74%	0%	0%	50%
WFWQC Contributions	750,000	700,000	50,000	107%	74%	5%	3%	110%
Interest Income	595,385	600,000	(4,615)	99%	74%	4%	3%	105%
Lease Revenue - WRR	265,417	2,600,000	(2,334,583)	10%	74%	2%	12%	110%
Delinquent Accts Admin Fees	132,950	120,000	12,950	111%	74%	1%	1%	110%
Contribution to Capital	0	10,000	(10,000)	0%	74%	0%	0%	20%
Property Sales	324,875	300,000	24,875	108%	74%	2%	1%	120%
TOTAL REVENUE	**$ 16,623,784**	**$ 22,103,000**	**$ (5,479,216)**	**75%**	**74%**	**100%**	**100%**	**97%**

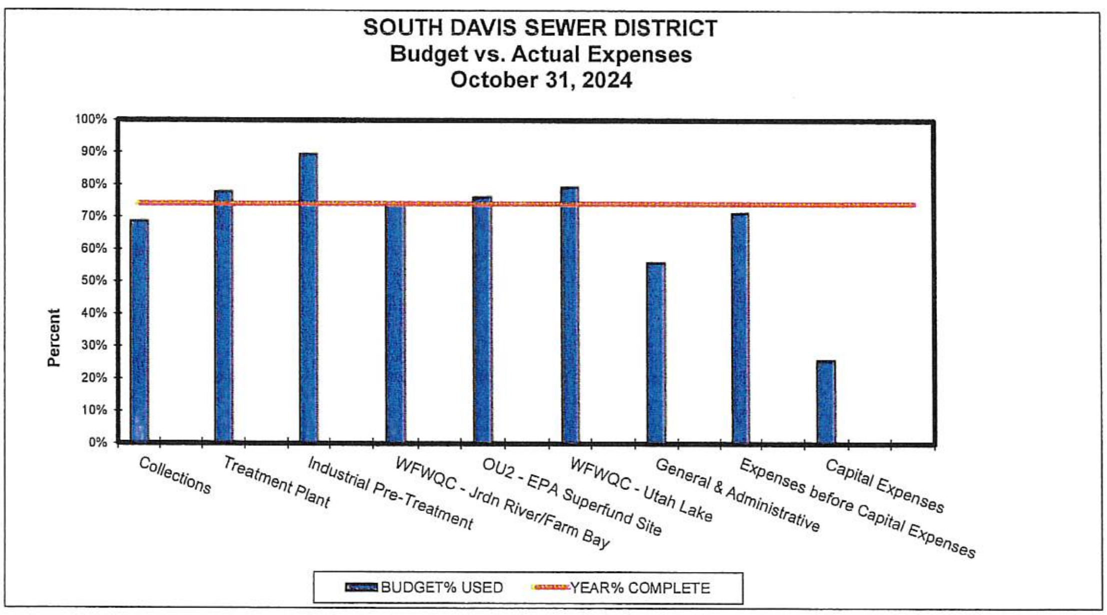
Accounting for 83% of the Budget Year.



SOUTH DAVIS SEWER DISTRICT
Consolidated *Expense* Budget Report (Unaudited)
For the Fiscal Year Ended October 31, 2024

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%	TARGET%
Collections	$ 1,850,411	$ 2,695,500	$ (845,089)	69%	74%	11%	6%	95%
Treatment Plant	4,318,939	5,547,500	(1,228,561)	78%	74%	26%	13%	96%
Industrial Pre-Treatment	204,316	228,300	(23,984)	89%	74%	1%	1%	100%
WFWQC - Jrdn River/Farm Bay	389,423	525,000	(135,577)	74%	74%	2%	1%	95%
OU2 - EPA Superfund Site	87,598	115,000	(27,402)	76%	74%	1%	0%	100%
WFWQC - Utah Lake	176,066	222,000	(45,934)	79%	74%	1%	1%	100%
General & Administrative	1,345,833	2,405,000	(1,059,167)	56%	74%	8%	6%	95%
Expenses before Capital Expenses	8,372,586	11,738,300	(3,365,714)	71%	74%	51%	27%	90%
Capital Expenses	8,130,916	31,492,000	(23,361,084)	26%	74%	49%	73%	93%
TOTAL EXPENSES	**$ 16,503,502**	**$ 43,230,300**	**$ (30,092,512)**	**38%**	**74%**	**100%**	**100%**	**95%**

Accounting for 83% of the budget year



SOUTH DAVIS SEWER DISTRICT
Revenue Budget vs. Actual Query
For the Accounting Period: 10 / 24

Report ID: B110A

Funds 5300-5300

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% of Revenue Received %
5300 REVENUE FUND						
311000	Property Taxes	118,941.74	384,782.90	5,500,000.00	5,115,217.10	7%
311010	Roll Back Taxes	0.00	3,343.80	5,000.00	1,656.20	67%
311020	In Lieu of Taxes	28,473.23	191,197.39	120,000.00	-71,197.39	159%
311030	Personal Property Taxes	54,369.07	487,171.19	450,000.00	-37,171.19	108%
343030	Sewer Service Fees	4,508.45	12,291,015.10	10,500,000.00	-1,791,015.10	117%
343031	Special Treatment	193,387.22	590,533.28	600,000.00	9,466.72	98%
343033	Impact Fees-District	15,331.25	205,250.14	200,000.00	-5,250.14	103%
343035	Project Fees	0.00	27,000.00	50,000.00	23,000.00	54%
343036	Inspection Fees	840.00	10,528.32	15,000.00	4,471.68	70%
343037	IPT Permit Fees	0.00	6,250.00	6,000.00	-250.00	104%
343038	IPT Sampling Fees	2,780.00	20,946.00	15,000.00	-5,946.00	140%
343039	IPT Lab Testing Fees	6,512.50	44,410.00	35,000.00	-9,410.00	127%
343040	General Other Revenue	37,464.83	291,140.00	275,000.00	-16,140.00	106%
343041	Taxable Sales	1,192.71	1,588.94	2,000.00	411.06	79%
343044	WFWQC Contributions - Operations	0.00	750,000.00	700,000.00	-50,000.00	107%
371010	Interest Income	62,761.97	595,385.24	600,000.00	4,614.76	99%
371011	Lease Revenue - WRR	2,916.67	265,416.67	2,600,000.00	2,334,583.33	10%
371020	Delinquent Accounts Admin Fee	0.00	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:	529,479.64	16,623,784.45	22,103,000.00	5,479,215.55	75%
	Grand Total:	529,479.64	16,623,784.45	22,103,000.00	5,479,215.55	75%

**83% 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	105,875.49	878,162.53	1,060,000.00	1,060,000.00	181,837.47	83%
	130 Employee Benefits	56,803.35	466,995.62	580,000.00	580,000.00	113,004.38	81%
	200 Operating Expense	18,762.64	243,957.73	80,000.00	80,000.00	-163,957.73	305%
	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	854.56	10,428.86	15,000.00	15,000.00	4,571.14	70%
	310 Transportation	0.00	15,807.98	25,000.00	25,000.00	9,192.02	63%
	330 Power	2,094.62	24,119.15	20,000.00	20,000.00	-4,119.15	121%
	340 Natural Gas	115.77	6,535.82	12,000.00	12,000.00	5,464.18	54%
	345 Utilities	1,028.33	18,554.97	5,500.00	5,500.00	-13,054.97	337%
	350 Outside Services	827.10	14,655.20	75,000.00	75,000.00	60,344.80	20%
	370 No-Fault Sewer Backup	0.00	7,027.81	50,000.00	50,000.00	42,972.19	14%
	390 Education/Memberships/Pub	0.00	7,952.69	10,000.00	10,000.00	2,047.31	80%
	400 Buildings & Grounds	0.00	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:	186,361.86	1,850,410.91	2,695,500.00	2,695,500.00	845,089.09	69%
	Fund Total:	186,361.86	1,850,410.91	2,695,500.00	2,695,500.00	845,089.09	69%
5311 TREATMENT PLANTS							
430630 Treatment Plants							
	110 Salaries and Wages	132,810.82	1,078,115.56	1,200,000.00	1,200,000.00	121,884.44	90%
	130 Employee Benefits	76,983.10	584,798.96	600,000.00	600,000.00	15,201.04	97%
	200 Operating Expense	14,135.53	349,385.71	125,000.00	150,000.00	-199,385.71	233%
	205 Repairs & Maintenance	0.00	0.00	321,000.00	296,000.00	296,000.00	0%
	210 Office Expense	0.00	304.50	1,500.00	1,500.00	1,195.50	20%
	220 Computer Expense	0.00	52,990.25	215,000.00	215,000.00	162,009.75	25%
	230 Telecommunications	637.30	10,757.23	15,000.00	15,000.00	4,242.77	72%
	240 Chemicals	127,326.28	1,305,542.89	1,900,000.00	1,900,000.00	594,457.11	69%
	310 Transportation	8,490.86	53,849.02	50,000.00	50,000.00	-3,849.02	108%
	320 Biosolids	5,067.00	43,935.00	50,000.00	50,000.00	6,065.00	88%
	330 Power	13,838.32	364,243.38	435,000.00	435,000.00	70,756.62	84%
	340 Natural Gas	959.26	25,625.05	50,000.00	50,000.00	24,374.95	51%
	345 Utilities	5,043.62	60,158.97	50,000.00	50,000.00	-10,158.97	120%
	350 Outside Services	0.00	13,322.75	125,000.00	125,000.00	111,677.25	11%
	360 Lab Testing	9,155.54	170,241.13	225,000.00	225,000.00	54,758.87	76%
	390 Education/Memberships/Pub	149.00	25,706.66	25,000.00	25,000.00	-706.66	103%
	400 Buildings & Grounds	2,684.80	50,807.97	40,000.00	40,000.00	-10,807.97	127%
	510 Insurance & Bonds	0.00	129,154.00	120,000.00	120,000.00	-9,154.00	108%
	Account Total:	397,281.43	4,318,939.03	5,547,500.00	5,547,500.00	1,228,560.97	78%
	Fund Total:	397,281.43	4,318,939.03	5,547,500.00	5,547,500.00	1,228,560.97	78%

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	11,457.60	86,312.67	110,000.00	110,000.00	23,687.33	78%
130 Employee Benefits	7,224.10	52,665.91	65,000.00	65,000.00	12,334.09	81%
200 Operating Expense	139.50	1,351.05	2,500.00	2,500.00	1,148.95	54%
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	58,606.90	40,000.00	40,000.00	-18,606.90	147%
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:	18,821.20	204,315.61	228,300.00	228,300.00	23,984.39	89%
Fund Total:	18,821.20	204,315.61	228,300.00	228,300.00	23,984.39	89%
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	1,314,492.10	5,609,246.14	25,000,000.00	25,000,000.00	19,390,753.86	22%
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	87,433.75	1,355,351.13	4,100,000.00	4,100,000.00	2,744,648.87	33%
Account Total:	1,401,925.85	8,130,916.44	31,492,000.00	31,492,000.00	23,361,083.56	26%
Fund Total:	1,401,925.85	8,130,916.44	31,492,000.00	31,492,000.00	23,361,083.56	26%
5314 WASATCH FRONT WQC - SL CO						
430660 Wasatch Front WQC - SL						
110 Salaries and Wages	4,235.00	111,926.33	100,000.00	100,000.00	-11,926.33	112%
130 Employee Benefits	385.16	27,291.12	34,000.00	34,000.00	6,708.88	80%
200 Operating Expense	1,235.00	5,507.70	5,000.00	5,000.00	-507.70	110%
210 Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220 Computer Expense	263.44	1,358.29	1,000.00	1,000.00	-358.29	

136%

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	6,347.37	203,894.71	323,000.00	323,000.00	119,105.29	63%
360 Lab Testing	0.00	35,316.22	50,000.00	50,000.00	14,683.78	71%
390 Education/Memberships/Pub	0.00	3,869.25	5,000.00	5,000.00	1,130.75	77%
Account Total:	12,465.97	389,422.87	525,000.00	525,000.00	135,577.13	74%
Fund Total:	12,465.97	389,422.87	525,000.00	525,000.00	135,577.13	74%
5315 OU2 REMEDIATION						
430670 OU2 Remediation						
110 Salaries and Wages	4,104.96	41,864.63	45,500.00	45,500.00	3,635.37	92%
130 Employee Benefits	1,628.20	14,045.65	18,000.00	18,000.00	3,954.35	78%
200 Operating Expense	0.00	19,819.93	15,000.00	15,000.00	-4,819.93	132%
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	24.89	245.90	1,500.00	1,500.00	1,254.10	16%
330 Power	730.58	6,688.68	7,500.00	7,500.00	811.32	89%
340 Natural Gas	76.36	2,088.40	7,500.00	7,500.00	5,411.60	28%
345 Utilities	53.75	845.00	1,000.00	1,000.00	155.00	85%
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:	6,618.74	87,598.19	115,000.00	115,000.00	27,401.81	76%
Fund Total:	6,618.74	87,598.19	115,000.00	115,000.00	27,401.81	76%
5316 WASATCH FRONT WQC - UT CO						
430680 Wasatch Front WQC - UT Lake						
110 Salaries and Wages	2,052.00	74,988.89	61,000.00	61,000.00	-13,988.89	123%
130 Employee Benefits	164.48	16,728.78	21,000.00	21,000.00	4,271.22	80%
200 Operating Expense	0.00	1,426.71	4,000.00	4,000.00	2,573.29	36%
210 Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220 Computer Expense	263.44	1,358.29	1,000.00	1,000.00	-358.29	136%
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	3,500.00	78,215.87	128,000.00	128,000.00	49,784.13	61%
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:	5,979.92	176,066.26	222,000.00	222,000.00	45,933.74	79%
Fund Total:	5,979.92	176,066.26	222,000.00	222,000.00	45,933.74	79%

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	97,217.71	631,368.23	1,000,000.00	1,000,000.00	368,631.77	63%
130 Employee Benefits	45,437.96	335,758.61	460,000.00	460,000.00	124,241.39	73%
210 Office Expense	774.18	45,659.48	150,000.00	150,000.00	104,340.52	30%
220 Computer Expense	12,330.72	106,855.75	225,000.00	225,000.00	118,144.25	47%
230 Telecommunications	417.37	4,887.84	10,000.00	10,000.00	5,112.16	49%
350 Outside Services	436.50	68,349.76	340,000.00	340,000.00	271,650.24	20%
380 Auditing & Accounting Expenses	0.00	41,885.00	25,000.00	25,000.00	-16,885.00	168%
390 Education/Memberships/Pub	0.00	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	3,146.96	5,000.00	5,000.00	1,853.04	63%
510 Insurance & Bonds	0.00	978.00	0.00	0.00	-978.00	0%
Account Total:	156,914.44	1,345,832.73	2,405,000.00	2,405,000.00	1,059,167.27	56%
Fund Total:	156,914.44	1,345,832.73	2,405,000.00	2,405,000.00	1,059,167.27	56%
Grand Total:	2,186,369.41	16,503,502.04	43,230,300.00	43,230,300.00	26,726,797.96	38%

11/15/24
08:10:02

WASATCH RESOURCE RECOVERY
Revenue Budget vs. Actual Query
For the Accounting Period: 10 / 24

Report ID: B110A

Funds 5320-5320

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% of Revenue Received %
5320 WASATCH RESOURCE RECOVERY						
343020	Tipping Fees	141,147.91	1,317,170.77	2,000,000.00	682,829.23	66%
343021	Energy Sales	137,061.15	1,638,513.14	4,000,000.00	2,361,486.86	41%
343023	Recycling Sales	0.00	3,303.74	75,000.00	71,696.26	4%
371010	Interest Income	11.61	153.83	100.00	-53.83	154%
	Fund Total:	278,220.67	2,959,141.48	6,075,100.00	3,115,958.52	49%
	Grand Total:	278,220.67	2,959,141.48	6,075,100.00	3,115,958.52	49%

83% Budget Ratio
to Calendar Months

WASATCH RESOURCE RECOVERY
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 24

Funds 5320-5320

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	74,606.80	628,035.09	1,050,000.00	1,050,000.00	421,964.91	60%
130 Employee Benefits	43,765.64	326,986.52	600,000.00	600,000.00	273,013.48	54%
200 Operating Expense	67,857.30	592,770.60	500,000.00	500,000.00	-92,770.60	119%
205 Repairs & Maintenance	52.85	208,462.50	450,000.00	450,000.00	241,537.50	46%
210 Office Expense	83.10	1,908.87	5,000.00	5,000.00	3,091.13	38%
220 Computer Expense	2,388.60	31,215.92	50,000.00	50,000.00	18,784.08	62%
230 Telecommunications	702.88	6,916.33	10,000.00	10,000.00	3,083.67	69%
240 Chemicals	129,279.66	1,534,904.61	2,200,000.00	2,200,000.00	665,095.39	70%
310 Transportation	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
320 Digestives & Fertilizers	24,232.00	421,390.05	650,000.00	650,000.00	228,609.95	65%
330 Power	46,627.84	474,187.81	500,000.00	500,000.00	25,812.19	95%
340 Natural Gas	4,123.71	221,990.51	500,000.00	500,000.00	278,009.49	44%
345 Utilities (Sewer, Water, & Garbage)	32,411.53	238,653.60	200,000.00	200,000.00	-38,653.60	119%
350 Outside Services	0.00	32,687.54	40,000.00	40,000.00	7,312.46	82%
360 Lab Testing	540.23	20,012.83	80,000.00	80,000.00	59,987.17	25%
390 Education/Memberships/Pub	0.00	3,083.99	10,000.00	10,000.00	6,916.01	31%
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	7,280.53	20,000.00	20,000.00	12,719.47	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	265,416.67	129,792.00	147,292.00	-118,124.67	180%
510 Insurance & Bonds	0.00	86,270.00	80,000.00	80,000.00	-6,270.00	108%
Account Total:	429,697.81	5,102,173.97	7,230,584.00	7,265,584.00	2,163,410.03	70%
Fund Total:	429,697.81	5,102,173.97	7,230,584.00	7,265,584.00	2,163,410.03	70%
Grand Total:	429,697.81	5,102,173.97	7,230,584.00	7,265,584.00	2,163,410.03	70%

MORETON
ASSET MANAGEMENT

Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 10/01/2024 - 10/30/2024

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	1,995,598.14
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	3,189.07
MANAGEMENT FEE (0.151%):	(251.03)
ENDING BALANCE:	1,998,536.18

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,567.21
AMORTIZATION/ACCRETION (Month to Date):	43.23
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,610.44
MANAGEMENT FEE (0.151%):	(251.03)
NET EARNINGS:	7,359.41
AVERAGE DAILY BALANCE:	2,017,075.18
GROSS EARNINGS RATE :	4.5276%
NET EARNINGS RATE:	**4.3783%**

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.

ZIONS TRUST = $1.8 Million = 5.0377%
PTIF = $8.5 Million = 5.0377%

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
21 NOVEMBER 2024

DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
10/15/24	35627	ALFA LAVAL INC	Valves w/Cylinders for Belt Press/NP	$	9,216.38
10/15/24	35628	BATTERY SYSTEMS INC	Truck Battery/SP	$	35.10
10/15/24	35629	CENTRACOM	Oct Telephones & Internet/NP	$	638.08
10/15/24	35630	CLEARLINK IT LLC	Sep-Oct Computer Support	$	12,758.60
10/15/24	35631	DOMINION ENERGY	Sep Gas Usage/Plants,CS Shop,OU2	$	534.60
10/15/24	35632	ELITE LANDSCAPE SERVICES LLC	2 Lateral Repairs/BNT & CEN	$	21,775.00
10/15/24	35633	FEDEX	Shipping Chgs/Biomonitoring-Plants	$	248.46
10/15/24	35634	FRONTIER PRECISION INC	Conductivity Calibration Solution/WQG	$	191.00
10/15/24	35635	GSL SCIENCE CONSULTING	Sep Services/WQG	$	3,602.00
10/15/24	35636	H & E EQUIPMENT SERVICES	Rental/Biosolids Spreader Loader-SP	$	7,222.00
10/15/24	35637	HOSE & RUBBER SUPPLY	GapVax Hoses,Standby Generator Hoses,Pipe,Clamps,Misc	$	895.55
10/15/24	35638	JAMES KEVIN PAGE	Reimburse/Electrical Training	$	149.00
10/15/24	35639	LAKEVIEW ROCK PRODUCTS INC	Gravel for Lateral Repair/CS	$	192.38
10/15/24	35640	LINDE GAS & EQUIPMENT INC	Hi-Pressure Cylinders/Plants; Shop Supplies,Gloves/CS	$	1,666.84
10/15/24	35641	McMASTER-CARR SUPPLY CO	Gas Valve NP Pump Sta #1; Spares for PLC's	$	110.26
10/15/24	35642	MOUNTAINLAND SUPPLY COMPANY	Cleanout Plugs,Couplings,Wyes,Pipe/CS Digging Trlr	$	4,323.93
10/15/24	35643	O'REILLY AUTOMOTIVE INC	Freon,Oil,AntiFog,Fuel Filter,Wiper Fluid,Bulbs,Misc	$	262.10
10/15/24	35644	ROCK CANYON OIL LLC	Used Oil Pickup/NP Shop	$	75.00
10/15/24	35645	RYAN RANKIN	Ref BDS Overpmnt Acct #16955	$	4,163.45
10/15/24	35646	UNIVERSITY OF UTAH	Aug Services/WQG (Bill Johnson)	$	2,080.00
10/15/24	35647	UTOPIA FIBER	Oct Internet/CS Shop	$	215.00
10/22/24	35648	AFFILIATED METALS	Lift Station Guide Rails/CS	$	3,267.68
10/22/24	35649	AT&T MOBILITY	SP Airlink Services 9/1/24-10/11/24	$	63.93
10/22/24	35650	CARENOW URGENT CARE LLC	DOT Physical (CDL)-J Perkins	$	65.00
10/22/24	35651	CARQUEST AUTO PARTS STORES	Misc Filters	$	896.84
10/22/24	35652	CENTURYLINK	SP Alarm Line 10/7/24-11/6/24	$	97.74
10/22/24	35653	CHEMTECH-FORD INC	Sep Lab Analysis/Plants,IPT,Periphyton Study (WQG)	$	19,845.00
10/22/24	35654	FEDEX	Shipping/Biomonitoring Samples	$	692.34
10/22/24	35655	GRAINGER	Motor Controller,Maint Supplies,Fittings,Hydrant Fittings,Misc	$	484.63
10/22/24	35656	HARPER PRECAST	MH Rehab Materials/CS	$	1,954.99
10/22/24	35657	MESA PRODUCTS INC	Magnesium Anodes for TP Clarifiers	$	6,246.75
10/22/24	35658	MOTION INDUSTRIES INC	Flygt Pump O-ring Kits and Seals/Plants	$	2,110.62
10/22/24	35659	PROCESS TECHNOLOGY INC	Digester Heating Instruments/SP	$	665.40
10/22/24	35660	PUBLIC EMPLOYEES HEALTH PLAN	Oct Basic Life Ins Premiums	$	311.17
10/22/24	35661	ROCKY MOUNTAIN POWER	Sep Power Usage/SP	$	26,108.58
10/22/24	35662	SKM INC	Sep Maintenance Services/SP	$	270.00
10/22/24	35663	TOM RANDALL DISTRIBUTING CO INC	Unleaded Fuel & Diesel/NP	$	8,490.86
10/22/24	35664	TRE ENVIRONMENTAL STRATEGIES LLC	Biomonitoring Testing/NP	$	1,100.00
10/28/24	35665	ADVANCED ENG & ENVIRONMENTAL SVC	Plant Consolidated Study 9/14/24-10/11/24	$	436.50
10/28/24	35666	AQUA ENGINEERING	Sep Services WO #2-4/NP Upgrade	$	87,433.75
10/28/24	35667	CITY OF NORTH SALT LAKE	Sep Water Usage/SP	$	436.05
10/28/24	35668	ELITE LANDSCAPE SERVICES LLC	Sewer Line Repair @ 1300 E Granada Dr,BNT	$	4,300.00
10/28/24	35669	FABIAN VANCOTT	Sep Legal Services	$	35.00
10/28/24	35670	FEDEX	10/14/24 Shipping Chgs	$	218.96
10/28/24	35671	H & E EQUIPMENT SERVICES	Biosolids Wheel Loader Rental/SP	$	1,993.25
10/28/24	35672	HACH COMPANY	Filtrax Maint Kit & Cleaning Solution/Lab	$	1,282.72
10/28/24	35673	MAYLYN J DICKSON	Health Club Dues/Dist Participation	$	188.70
10/28/24	35674	MIDWEST LABORATORIES INC	Soil Sample Analysis/NP Biosolids	$	897.12
10/28/24	35675	OFFICE DEPOT INC	Misc Ofc Supplies	$	625.54
10/28/24	35676	RYAN TURNER	Ref BDS Overpmnt Acct #35569	$	345.00
10/28/24	35677	THOMAS A HOLSTROM	Jul-Sep Consulting Fees/WQG	$	200.00
10/28/24	35678	US BANK	Sep Credit Card Chgs	$	8,471.11
10/28/24	35679	VERIZON WIRELESS	Lift Station & NP Alarm Lines	$	194.36
11/06/24	EFT 99942	UTAH LOCAL GOVERNMENTS TRUST	Oct Vision Ins Premiums	$	1,051.85
11/06/24	EFT 99941	DAVIS COUNTY GOVERNMENT	Oct RediWeb Fees	$	14.10
11/06/24	35680	AT&T MOBILITY	Cell Phones & iPad Services 9/21/24-10/20/24	$	725.01
11/06/24	35681	BATTERY SYSTEM INC	Battery for Golf Cart/SP	$	71.62
11/06/24	35682	BLAST PRODUCTS INC	Sandblast Cabinet Gloves/NP	$	104.00
11/06/24	35683	CENTERVILLE CITY CORP	CS Shop Water Usage 9/21/24-10/24/24	$	592.63
11/06/24	35684	CENTRAL VALLEY WATER REC FACILITY	Car Rental/Annie Jensen Car Repair/WQG	$	274.39
11/06/24	35685	CLEARLINK IT LLC	Computer Upgrades,Repl CS Laptop,Nov Support	$	20,533.18
11/06/24	35686	DIAMOND CUTTING LLC	Scraper Arms/NP Grit	$	166.80
11/06/24	35687	FEDEX	Shipping Chgs/NP Bio's	$	339.45
11/06/24	35688	FRONTIER PRECISION INC	Aqua Troll RDO Sensor/WQG	$	1,235.00
11/06/24	35689	HEALTH EQUITY INC	Oct HSA Admin Fees	$	89.30
11/06/24	35690	HIGGINS BODY & PAINT INC	Repair Auto Damage/Annie Jensen-WQG	$	1,281.88

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
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DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
11/06/24	35691	HOLLAND & HART LLP	Sep Coalition Work/WQG	$	14,000.00
11/06/24	35692	INDUSTRIAL INJECTION	Injection Pump for Brown Bear/Plants	$	1,790.00
11/06/24	35693	JAMES B GLASCOCK, ARCHITECT PC	Admin Bldg Consulting Fee	$	4,110.00
11/06/24	35694	JAYSON D DLUGAS	Reimburse/Spring Tuition Fees-Elect Apprentice	$	315.00
11/06/24	35695	JONATHAN LOGUE	Ref CC Overpmnt Acct #06688	$	294.00
11/06/24	35696	McMASTER-CARR SUPPLY CO	UPS Ethernet Power Repair/SP	$	69.10
11/06/24	35697	MOTION INDUSTRIES INC	Bearings for Porter Ln Lift Sta/CS	$	121.38
11/06/24	35698	MOUNTAINLAND SUPPLY COMPANY	30-ft Pipe for Manheim Auction Easement; Spray Paint-CS	$	1,600.29
11/06/24	35699	POLYDYNE INC	Clarifloc Polymer/SP	$	8,070.01
11/06/24	35700	PUBLIC EMPLOYEES HEALTH PLAN	Oct Medical & Dental Premiums	$	62,125.38
11/06/24	35701	REVOLUTION GEAR & TRUCK PARTS LLC	Misc Vehicle Repair Parts/CS	$	129.40
11/06/24	35702	ROCKY MOUNTAIN WATER CO	Oct Bottled Water/Plants	$	84.80
11/06/24	35703	TRE ENVIRONMENTAL STRATEGIES LLC	Q3 Bio Followup Testing/NP	$	1,100.00
11/06/24	35704	UTAH ASSOCIATION OF SPECIAL DISTRICTS	2025 Annual Membership Dues	$	12,300.00
11/06/24	35705	UTOPIA FIBER	Nov Internet Services/CS Shop	$	215.00
11/06/24	35706	VANGUARD CLEANING SYSTEMS OF UTAH	Nov Office Cleaning Services	$	300.00
11/15/24	EFT 99940	THATCHER COMPANY	T-Chlor, Ferric Sulfate, Sodium Bisulfite	$	119,256.27
11/15/24	EFT 99939	OREOHELIX CONSULTING	Oct Services/WQG	$	7,500.00
11/13/24	35707	ADVANCED WASTE INC	Oct Garbage Disposal/CS Shop	$	435.70
11/13/24	35708	AQUAPHOENIX SCIENTIFIC LLC	Test Kits/WQG	$	195.62
11/13/24	35709	BLUE STAKES OF UTAH 811	Oct Services	$	827.10
11/13/24	35710	BOUNTIFUL CITY LANDFILL	Oct Biosolids Disposal	$	5,218.00
11/13/24	35711	CENTRACOM	Nov Telephones & Internet	$	638.12
11/13/24	35712	COMMERCIAL TIRE INC	4 Tires/CS F150; Flat Repairs	$	1,826.75
11/13/24	35713	ENBRIDGE GAS	Oct Gas Usage/Plants, CS Shop, OU2	$	1,151.39
11/13/24	35714	EUROFINS ENV TESTING NORTHERN CAL LLC	Q4 PFAS Testing/Plants	$	4,830.00
11/13/24	35715	FEDEX	Oct Shipping Chgs/Plants	$	1,077.67
11/13/24	35716	GRAINGER	Misc Fittings,Shears/Plants; Supplies/CS	$	842.84
11/13/24	35717	HARPER PRECAST	Cement for MH Rehab/CS	$	304.94
11/13/24	35718	HARRINGTON INDUSTRIAL PLASTICS	Elbows,Couplings,Wyes,Bushings,PVC Pipe,Primer	$	580.87
11/13/24	35719	HOME DEPOT CREDIT SERVICES	Tools,Clamps,Filters,Paint,Heater Parts,Exp Tank,Adapters	$	2,051.37
11/13/24	35720	HOSE & RUBBER SUPPLY	Clamps, Hoses/Plants	$	1,260.14
11/13/24	35721	HOUSE OF PUMPS INC	Seal Pump Repair Kit/SP	$	417.00
11/13/24	35722	INTERFORM GRAPHICS	Sampling Labels/Plants,IPT	$	418.51
11/13/24	35723	INTERSTATE BARRICADES	Traffic Control Signage/CS	$	570.15
11/13/24	35724	JERRICA POND	Oct Odor Complaints/SP	$	775.00
11/13/24	35725	JL LAWNSCAPE LLC	Oct Lawnmowing Services/NP	$	2,600.00
11/13/24	35726	LAKEVIEW ASPHALT PRODUCTS	Rd Work/Temple Ct & Granada,BNT	$	588.70
11/13/24	35727	LAKEVIEW ROCK PRODUCTS INC	Rd Base,Concrete/CS; Asphalt/NP	$	268.92
11/13/24	35728	O'REILLY AUTOMOTIVE INC	Wiper Fluid/NP	$	39.48
11/13/24	35729	OLYMPUS INSURANCE AGENCY	Builders Risk Ins Pmnt #1/NP Upgrade	$	288,352.00
11/13/24	35730	OWEN EQUIPMENT	Cleaning Tip for MiniJetter/CS	$	2,405.00
11/13/24	35731	REPUBLIC SERVICES #864	Oct Garbage Disposal/Plants	$	4,841.70
11/13/24	35732	ROCKY MOUNTAIN POWER	Oct Power/NP, CS Shop, Lift Stations, OU2	$	16,663.52
11/13/24	35733	STATE OF UTAH	Oct State Mail Services	$	307.28
11/13/24	35734	STOTZ EQUIPMENT	John Deere Steering Repair/Plants	$	2,131.77
11/13/24	35735	UNIVERSITY OF UTAH	Sep Services Gr Water Seepage Study/WQG	$	2,347.37
11/13/24	35736	VALLI INFORMATION SYSTEMS INC	Oct BDS Transactions/Billing	$	31.95
11/13/24	35737	WEST BOUNTIFUL CITY CORPORATION	Oct Water Usage/NP, Const Trlr, OU2	$	309.42
11/13/24	35738	XYLEM WATER SOLUTIONS INC	Strator for Porter Ln Lift Sta Flygt Pump/CS	$	1,973.00
			GRAND TOTAL	$	856,225.44

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

Check # 35678

PURCHASE ORDER

PO #: **51911**
Page: 1
Date Issued 10/25/24 Period 9/24

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

US BANK
PO BOX 790428
ST LOUIS MO 63179-0428

28311

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	SEP CREDIT CARD CHRGS	1.000		8471.1100	8471.11
	5310-430600-200	1436.24			
	5311-430630-200	1658.86			
	5310-430600-200	1261.93			
	5311-430630-200	443.27			
	5315-430670-200 002	1458.73			
	5311-430630-210	23.96			
	5318-430700-210	252.63			
	5311-430630-390	1867.50			
	5318-430700-210	67.99			

Total **8471.11**

Notes
SEPTEMBER CREDIT CARD CHARGES

Employee/Supervisor

Accounting Mgr/Clerk

General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT

US BANK - Credit Card Charges
9/5/24 to 10/4/24

Trans Date	Vendor	Description		Amount
09/08/24	Amazon Mktplace	Pole Saw, Tree Trimmer, Chain Saw/CS Shop	$	637.71
09/09/24	General Spring	Rear Leaf Spring for 2008 Ford F150	$	452.09
09/17/24	Boot Barn	Boots/T Nemcek	$	175.49
		Sub-Total	$	1,265.29
09/18/24	Apple.com	Retirement Gift/Service Award-M Bradshaw (iPad)	$	1,820.48
09/18/24	Zoom.us	Monthly Subscription	$	15.99
09/19/24	Kneader's	Lunch for Operations Personnel	$	194.85
09/19/24	Costco	Paper Products,Bleach/TP & Ofc	$	220.30
09/19/24	Davis Journal	Annual Subscription	$	52.00
09/24/24	Edible.com	Fruit Arrangement/Davis County Tax Admin-Lien Error Correction	$	107.30
09/24/24	Sweet Cake Bake Shop	Cupcakes/Retirement Lunch-M Bradshaw	$	138.03
09/24/24	Joy Luck Restaurant	Retirement Lunch/M Bradshaw	$	500.00
09/24/24	Dick's-Bountiful	Cookies/Retirement Lunch-M Bradshaw	$	44.58
		Sub-Total	$	3,093.53
09/05/24	Joy Luck Restaurant	Lunch/Review Items w/J Scott	$	46.34
10/01/24	Café Rio	Lunch/Review Items Lanese & Jon W	$	27.03
		Sub-Total	$	73.37
09/06/24	Camlockdirect	Camlock Fittings for Lift Stations/CS	$	192.32
09/05/24	Del-Co Western	EW-5 Pump Motor/OU2	$	1,458.73
09/06/24	Ebay	Lift Station Pump Adapters/CS	$	158.32
09/06/24	Gloxco.com	Lift Station Fittings/CS	$	379.58
09/09/24	Amazon.com	Hard Hats & Construction Vests/NP	$	150.72
09/09/24	R&R BBQ	Lunch Interview/Eric,Tim,Mason-TP	$	56.29
09/11/24	Ebay	Fall Protection/Maint	$	102.95
09/11/24	Ebay	Porter Lane Lift Station/Misc Electrical-CS	$	17.94
09/11/24	Ebay	Porter Lane Lift Station/Misc Electrical-CS	$	22.00
09/11/24	Amazon Mktplace	Genteq Capicitor/TP	$	28.94
09/12/24	Amazon Mktplace	Capicitor for Porter Ln Lift Station/CS	$	39.68
09/13/24	Amazon Mktplace	Elec Textbooks/J Dlugas	$	47.02
09/17/24	Costco	Pallet Credit/CS	$	(50.00)
09/17/24	Costco	Bottled Water/CS	$	673.04
09/23/24	Ebay	Cord End for IR25 Generator/Plants	$	192.27
09/26/24	Ebay	Fall Arrestor/Maint	$	185.10
09/30/24	Ebay	Boiler Damper Swivel/NP	$	20.00
10/01/24	Amazon Retail	Computer Mouse/E Nemcek	$	23.96
10/01/24	Ebay	Grease Gun/NP	$	91.39
10/02/24	Saferite Solutions	Safety Lanyards/Maint	$	138.00
10/04/24	Accuride International	Tool Box Drawer Slides/Maint	$	110.67
		Sub-Total	$	4,038.92
		GRAND TOTAL	$	8,471.11

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
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DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
10/16/24	EFT 69508	LEONARD K ARAVE	Net Salary	$	371.88
10/16/24	EFT 69507	CURTIS D BOHMAN	Net Salary	$	2,725.83
10/16/24	EFT 69506	KIRK D BRADSHAW	Net Salary	$	2,167.70
10/16/24	EFT 69505	MIKE C BRADSHAW	Net Salary	$	3,136.45
10/16/24	EFT 69504	HOWARD G BURNINGHAM	Net Salary	$	371.88
10/16/24	EFT 69503	JAMES K CHAUMONT	Net Salary	$	2,095.13
10/16/24	EFT 69502	AMANDA M CHRISTIANSEN	Net Salary	$	1,837.22
10/16/24	EFT 69501	DANIEL J DAVIES	Net Salary	$	3,897.85
10/16/24	EFT 69500	DAMON C DAVIS	Net Salary	$	1,606.75
10/16/24	EFT 69499	JAMES A DAVIS	Net Salary	$	2,378.47
10/16/24	EFT 69498	MAYLYN J DICKSON	Net Salary	$	1,730.00
10/16/24	EFT 69497	JAYSON D DLUGAS	Net Salary	$	2,665.83
10/16/24	EFT 69496	SHANE E FLEMING	Net Salary	$	2,926.46
10/16/24	EFT 69495	FRANK N FLUCKIGER	Net Salary	$	1,319.17
10/16/24	EFT 69494	SKYJAY T GALLI	Net Salary	$	2,188.84
10/16/24	EFT 69493	KENDALYN K HARRIS	Net Salary	$	371.88
10/16/24	EFT 69492	CONRAD L HASH	Net Salary	$	1,772.72
10/16/24	EFT 69491	LANESE B HENDRICKSON	Net Salary	$	4,242.19
10/16/24	EFT 69490	GINA H HIRST	Net Salary	$	371.88
10/16/24	EFT 69489	BRIAN J HORROCKS	Net Salary	$	371.88
10/16/24	EFT 69488	PETER B IVIE	Net Salary	$	1,525.16
10/16/24	EFT 69487	BRANDON M KATTER	Net Salary	$	2,001.95
10/16/24	EFT 69486	MARK R KATTER	Net Salary	$	4,037.11
10/16/24	EFT 69485	CORRY J KING	Net Salary	$	2,760.62
10/16/24	EFT 69484	NATHAN L LARSEN	Net Salary	$	1,673.16
10/16/24	EFT 69483	JAYDEN T LUND	Net Salary	$	1,586.60
10/16/24	EFT 69482	MARTY G MARSING	Net Salary	$	3,533.79
10/16/24	EFT 69481	MASON D MARSING	Net Salary	$	2,116.76
10/16/24	EFT 69480	SUSANNE F MONSEN	Net Salary	$	1,744.36
10/16/24	EFT 69479	TIMOTHY E MUNDEN	Net Salary	$	2,969.70
10/16/24	EFT 69478	MATTHEW J MYERS	Net Salary	$	5,510.11
10/16/24	EFT 69477	ERIC S NEMCEK	Net Salary	$	3,212.32
10/16/24	EFT 69476	TYLER P NEMCEK	Net Salary	$	1,925.40
10/16/24	EFT 69475	JOHN E NIEMCZYK	Net Salary	$	1,558.89
10/16/24	EFT 69474	JAMES KEVIN PAGE	Net Salary	$	3,193.92
10/16/24	EFT 69473	JEFFREY K PERKINS	Net Salary	$	2,821.59
10/16/24	EFT 69472	MARK W PREECE	Net Salary	$	371.88
10/16/24	EFT 69471	BRANDON S RICE	Net Salary	$	2,743.92
10/16/24	EFT 69470	WILLIAM D ROBINSON	Net Salary	$	193.93
10/16/24	EFT 69469	SEAN P SCHULZ	Net Salary	$	1,919.27
10/16/24	EFT 69468	JACOB U SCOTT	Net Salary	$	3,318.44
10/16/24	EFT 69467	STERLING D SMEDLEY	Net Salary	$	2,018.32
10/16/24	EFT 69466	KRISTEN E SMITH	Net Salary	$	548.10
10/16/24	EFT 69465	LYNDON L TAN	Net Salary	$	2,062.29
10/16/24	EFT 69464	CARL E K TRIMMING	Net Salary	$	3,008.01
10/16/24	EFT 69463	TATE S TRIPLETT	Net Salary	$	390.46
10/16/24	EFT 69462	CANDICE L VENN	Net Salary	$	1,974.89
10/16/24	EFT 69461	JONATHAN D WEIMER	Net Salary	$	1,899.07
10/16/24	EFT 69460	RYAN T WESTERGARD	Net Salary	$	371.88
10/16/24	EFT 69459	EFTPS	Tax Witholdings/Federal,FICA,Medicare	$	35,889.28
10/16/24	EFT 69458	UTAH RETIREMENT SYSTEMS	10/16 Retirement Contributions & WH	$	33,062.71
10/16/24	41103	PUBLIC EMPLOYEES HEALTH PLAN	Oct Add'l Life Empl.Spouse.Child WH	$	1,005.06
10/16/24	41104	PUBLIC EMPLOYEES HEALTH PLAN	10/16 Disability Ins Premium	$	655.38
10/30/24	EFT 69457	CURTIS D BOHMAN	Net Salary	$	2,752.68
10/30/24	EFT 69456	KIRK D BRADSHAW	Net Salary	$	2,437.35
10/30/24	EFT 69455	MIKE C BRADSHAW	Net Salary	$	3,136.71

SOUTH DAVIS SEWER DISTRICT
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DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
10/30/24	EFT 69454	JAMES K CHAUMONT	Net Salary	$	1,905.27
10/30/24	EFT 69453	AMANDA M CHRISTIANSEN	Net Salary	$	1,869.99
10/30/24	EFT 69452	DANIEL J DAVIES	Net Salary	$	5,179.18
10/30/24	EFT 69451	DAMON C DAVIS	Net Salary	$	1,592.60
10/30/24	EFT 69450	JAMES A DAVIS	Net Salary	$	2,307.05
10/30/24	EFT 69449	MAYLYN J DICKSON	Net Salary	$	1,736.60
10/30/24	EFT 69448	JAYSON D DLUGAS	Net Salary	$	2,665.83
10/30/24	EFT 69447	SHANE E FLEMING	Net Salary	$	2,926.46
10/30/24	EFT 69446	FRANK N FLUCKIGER	Net Salary	$	1,319.17
10/30/24	EFT 69445	SKYJAY T GALLI	Net Salary	$	2,138.54
10/30/24	EFT 69444	CONRAD L HASH	Net Salary	$	1,736.07
10/30/24	EFT 69443	LANESE B HENDRICKSON	Net Salary	$	4,555.42
10/30/24	EFT 69442	PETER B IVIE	Net Salary	$	1,670.04
10/30/24	EFT 69441	BRANDON M KATTER	Net Salary	$	2,032.88
10/30/24	EFT 69440	MARK R KATTER	Net Salary	$	3,969.94
10/30/24	EFT 69439	CORRY J KING	Net Salary	$	2,786.54
10/30/24	EFT 69438	NATHAN L LARSEN	Net Salary	$	1,673.16
10/30/24	EFT 69437	JAYDEN T LUND	Net Salary	$	1,592.60
10/30/24	EFT 69436	MARTY G MARSING	Net Salary	$	3,544.25
10/30/24	EFT 69435	MASON D MARSING	Net Salary	$	2,312.87
10/30/24	EFT 69434	SUSANNE F MONSEN	Net Salary	$	1,583.69
10/30/24	EFT 69433	TIMOTHY E MUNDEN	Net Salary	$	3,207.46
10/30/24	EFT 69432	MATTHEW J MYERS	Net Salary	$	6,004.28
10/30/24	EFT 69431	ERIC S NEMCEK	Net Salary	$	3,002.34
10/30/24	EFT 69430	TYLER P NEMCEK	Net Salary	$	1,898.05
10/30/24	EFT 69429	JOHN E NIEMCZYK	Net Salary	$	1,918.20
10/30/24	EFT 69428	JAMES KEVIN PAGE	Net Salary	$	3,353.65
10/30/24	EFT 69427	JEFFREY K PERKINS	Net Salary	$	2,839.39
10/30/24	EFT 69426	BRANDON S RICE	Net Salary	$	2,736.41
10/30/24	EFT 69425	WILLIAM D ROBINSON	Net Salary	$	378.17
10/30/24	EFT 69424	SEAN P SCHULZ	Net Salary	$	1,866.06
10/30/24	EFT 69423	JACOB U SCOTT	Net Salary	$	3,424.80
10/30/24	EFT 69422	STERLING D SMEDLEY	Net Salary	$	2,012.48
10/30/24	EFT 69421	KRISTEN E SMITH	Net Salary	$	548.10
10/30/24	EFT 69420	LYNDON L TAN	Net Salary	$	2,082.69
10/30/24	EFT 69419	CARL E K TRIMMING	Net Salary	$	2,966.84
10/30/24	EFT 69418	TATE S TRIPLETT	Net Salary	$	228.11
10/30/24	EFT 69417	CANDICE L VENN	Net Salary	$	2,000.40
10/30/24	EFT 69416	JONATHAN D WEIMER	Net Salary	$	1,899.07
10/30/24	EFT 69415	EFTPS	Tax Witholdings/Federal,FICA,Medicare	$	36,577.42
10/30/24	EFT 69414	UTAH RETIREMENT SYSTEMS	10/30 Retirement Contributions & WH	$	33,791.29
10/30/24	41105	HEALTH EQUITY INC	4th Qtr HSA Contributions	$	63,862.00
10/30/24	41106	VOID	Void	$	-
10/30/24	41107	VOID	Void	$	-
10/30/24	41108	VOID	Void	$	-
10/30/24	41109	GRAY FOX LENDING	Garnishment	$	336.22
10/30/24	41110	PUBLIC EMPLOYEES HEALTH PLAN	10/30 Disability Ins Premium	$	674.32
10/30/24	41111	UTAH STATE TAX COMMISSION	Oct State Tax Withholdings	$	20,481.39
11/13/24	EFT 69413	CURTIS D BOHMAN	Net Salary	$	2,822.66
11/13/24	EFT 69412	KIRK D BRADSHAW	Net Salary	$	2,090.39
11/13/24	EFT 69411	MIKE C BRADSHAW	Net Salary	$	3,110.31
11/13/24	EFT 69410	JAMES K CHAUMONT	Net Salary	$	1,924.44
11/13/24	EFT 69409	AMANDA M CHRISTIANSEN	Net Salary	$	1,852.29
11/13/24	EFT 69408	DANIEL J DAVIES	Net Salary	$	4,721.15
11/13/24	EFT 69407	DAMON C DAVIS	Net Salary	$	1,658.88
11/13/24	EFT 69406	JAMES A DAVIS	Net Salary	$	2,307.05

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
21 NOVEMBER 2024

DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
11/13/24	EFT 69405	MAYLYN J DICKSON	Net Salary	$	1,730.00
11/13/24	EFT 69404	ANGELA B DIXON	Net Salary	$	21.24
11/13/24	EFT 69403	JAYSON D DLUGAS	Net Salary	$	2,689.39
11/13/24	EFT 69402	SHANE E FLEMING	Net Salary	$	3,312.53
11/13/24	EFT 69401	FRANK N FLUCKIGER	Net Salary	$	1,273.96
11/13/24	EFT 69400	SKYJAY T GALLI	Net Salary	$	2,353.56
11/13/24	EFT 69399	CONRAD L HASH	Net Salary	$	1,800.51
11/13/24	EFT 69398	LANESE B HENDRICKSON	Net Salary	$	4,176.32
11/13/24	EFT 69397	PETER B IVIE	Net Salary	$	1,525.16
11/13/24	EFT 69396	BRANDON M KATTER	Net Salary	$	2,001.95
11/13/24	EFT 69395	MARK R KATTER	Net Salary	$	3,989.82
11/13/24	EFT 69394	CORRY J KING	Net Salary	$	2,817.55
11/13/24	EFT 69393	NATHAN L LARSEN	Net Salary	$	1,673.16
11/13/24	EFT 69392	JAYDEN T LUND	Net Salary	$	1,600.82
11/13/24	EFT 69391	MARTY G MARSING	Net Salary	$	3,533.79
11/13/24	EFT 69390	MASON D MARSING	Net Salary	$	2,116.77
11/13/24	EFT 69389	SUSANNE F MONSEN	Net Salary	$	1,905.03
11/13/24	EFT 69388	TIMOTHY E MUNDEN	Net Salary	$	2,890.10
11/13/24	EFT 69387	MATTHEW J MYERS	Net Salary	$	6,180.66
11/13/24	EFT 69386	ERIC S NEMCEK	Net Salary	$	3,015.82
11/13/24	EFT 69385	TYLER P NEMCEK	Net Salary	$	1,981.17
11/13/24	EFT 69384	JOHN E NIEMCZYK	Net Salary	$	1,558.89
11/13/24	EFT 69383	JAMES KEVIN PAGE	Net Salary	$	3,221.44
11/13/24	EFT 69382	JEFFREY K PERKINS	Net Salary	$	2,821.59
11/13/24	EFT 69381	BRANDON S RICE	Net Salary	$	2,768.49
11/13/24	EFT 69380	SEAN P SCHULZ	Net Salary	$	1,985.80
11/13/24	EFT 69379	JACOB U SCOTT	Net Salary	$	3,290.58
11/13/24	EFT 69378	STERLING D SMEDLEY	Net Salary	$	2,018.32
11/13/24	EFT 69377	KRISTEN E SMITH	Net Salary	$	548.10
11/13/24	EFT 69376	LYNDON L TAN	Net Salary	$	2,062.29
11/13/24	EFT 69375	CARL E K TRIMMING	Net Salary	$	3,259.62
11/13/24	EFT 69374	TATE S TRIPLETT	Net Salary	$	201.78
11/13/24	EFT 69373	CANDICE L VENN	Net Salary	$	1,974.89
11/13/24	EFT 69372	JONATHAN D WEIMER	Net Salary	$	1,899.07
11/13/24	EFT 69371	EFTPS	Tax Witholdings/Federal,FICA,Medicare	$	35,279.72
11/13/24	EFT 69370	UTAH RETIREMENT SYSTEMS	11/13 Retirement Contributions & WH	$	9,977.83
11/13/24	EFT 69369	UTAH RETIREMENT SYSTEMS	11/13 Retirement Contributions & WH	$	23,626.22
11/13/24	41112	GRAY FOX LENDING	Garnishment	$	186.09
11/13/24	41113	PUBLIC EMPLOYEES HEALTH PLAN	11/13 Disability Ins Premium	$	668.50
			GRAND TOTAL	$	600,094.07

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
21 NOVEMBER 2024

DATE	FROM	TO	AMOUNT	DESCRIPTION	SOURCE
AP/PR Transfers					
10/16/24	PTIF 604	ZIONS AP	$ 70,000.00	Accounts Payable	Checks 35627-35646
10/16/24	PTIF 604	ZIONS PR	$ 170,000.00	10/16/24 Payroll	Direct Deposit ACH
10/30/24	PTIF 604	ZIONS PR	$ 220,000.00	10/30/24 Payroll	Direct Deposit ACH
11/05/24	PTIF 604	ZIONS AP	$ 105,000.00	Accounts Payable	Checks 35648-35679
11/06/24	PTIF 604	ZIONS AP	$ 130,000.00	Accounts Payable	Checks 35680-35706
11/12/24	PTIF 604	ZIONS PR	$ 220,000.00	11/13/24 Payroll	Direct Deposit ACH
			$ 915,000.00		
Interfund Transfers					
10/28/24	PTIF 3906	PTIF 604	$ 400,000.00		
11/13/24	PTIF 3906	PTIF 604	$ 400,000.00		
			$ 800,000.00		
Safekeeping Transfers					
10/29/24	ZIONS CC	PTIF 3906	$ 130,000.00		
			$ 130,000.00		

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
09/06/24	Interest Income	$	22,698.84
09/17/24	Construction Draw	$	(1,794,293.90)
10/07/24	Interest Income	$	16,722.65
10/11/24	Construction Draw	$	(1,310,328.35)
	Carrying Value	$	1,878,758.48

RESOLUTION NO. 184-2

A RESOLUTION AMENDING RESOLUTION NO. 184 TO PROVIDE FOR A MAXIMUM VARIABLE RATE AND A LONGER MAXIMUM MATURITY AND TO AUTHORIZE THE PUBLICATION OF A REVISED NOTICE OF BONDS TO BE ISSUED; AND PROVIDING FOR RELATED MATTERS.

*** *** ***

WHEREAS, on June 3, 2024, the Board of Trustees (the *"Board"*) of the South Davis Sewer District, Utah (the *"Issuer"*) adopted Resolution No. 184 (the *"Original Resolution"*) providing for the issuance of not more than $90,000,000 of its combined utility system revenue bonds, in one or more series (the *"Bonds"*), for the purpose of providing funds to finance the acquisition, construction and completion of improvements to the Issuer's system for the collection, treatment and disposition of sewage (the *"Project"*), provide necessary reserves and pay all costs incident to the authorization and issuance of such Bonds;

WHEREAS, on June 20, 2024, the Board adopted Resolution No. 184-1 to amend the Original Resolution (as so amended, the *"Resolution"*) to provide for a maximum default rate;

WHEREAS, the Resolution set forth certain maximum terms with respect to the Bonds and the Issuer desires now the modify certain of such terms, including the maximum maturity;

WHEREAS, the Issuer desires maximum flexibility in determining the manner in which the Bonds may be sold, including by private placement;

WHEREAS, certain private placement purchasers request a variable interest rate that may reset in excess of the maximum rate set forth in the Resolution;

WHEREAS, Issuer desires now to amend the Resolution to provide for a maximum variable interest rate;

WHEREAS, pursuant to Section 11-14-316 of the Utah Code Annotated 1953, as amended (the *"Utah Code"*), the Issuer previously published a Notice of Bonds to be Issued (the *"Notice of Bonds to be Issued"*) and the Issuer desires now to republish the Notice of Bonds to be Issued to include the maximum variable interest rate and the longer maturity and to provide for the running of a 30-day contest period;

WHEREAS, the Issuer desires to direct the publication of the Notice of Bonds to be Issued in compliance with the Section 11-14-316 of the Utah Code;

NOW, THEREFORE, Be It Resolved by the Board of Trustees of the South Davis Sewer District, Utah, as follows:

Section 101. Amendment of Section 1 of the Resolution. Section 1 of the Resolution is hereby amended to read in its entirety as follows:

Section 1. *Bonds to be Issued.* The Board hereby finds and determines that it is in the best interest of the residents of the Issuer for the Issuer to issue not more than Ninety Million Dollars ($90,000,000) aggregate principal amount of its Combined Utility System Revenue Bonds, in one or more series, to bear interest at a rate of not to exceed seven percent (7.0%) per annum and a variable interest rate of not to exceed fifteen (15.0%) (provided that in the event the Bonds are sold in a private placement and a default rate is required by the purchaser, such default rate shall not exceed eighteen percent (18.0%) per annum), to mature in not more than thirty-one (31) years from their date or dates and to be sold at a discount from par, expressed as a percentage of principal amount, of not to exceed two percent (2.0%), for the purpose of obtaining funds with which to finance a portion of the costs of acquiring, constructing and completing the Project, to provide necessary reserves and to pay all costs incident to the authorization and issuance of the Bonds. The Bonds are to be issued pursuant to the provisions of (i) Master Resolution No. 163 Providing for the Issuance of Combined Utility System Revenue Bonds, adopted April 20, 2017, as heretofore supplemented (the *"Master Resolution"*) and (ii) a supplemental resolution thereto authorizing and confirming the issuance and sale of the Bonds (the *"Supplemental Resolution"*) to be adopted by the Board at a future date. A copy of the Master Resolution and a substantially final form of the Supplemental Resolution are attached hereto as *Exhibit A* and *Exhibit B*, respectively. The Master Resolution and the Supplemental Resolution are referred to herein collectively as the *"Bond Resolution"*. The Board hereby declares its intention to issue the Bonds according to the provisions of this Section and the Bond Resolution.

Section 102. *Notice of Bonds to be Issued; Contest Period.* In accordance with the provisions of Section 11-14-316 of the Utah Code, the Clerk or any Assistant Clerk of the Issuer (the *"Clerk"*) shall cause the Notice of Bonds to be Issued in substantially the form attached hereto as *Exhibit A*, to be published as a class A notice under Section 63G-30-102 of the Utah Code and as required by Section 45-1-101 of the Utah Code, and shall cause a copy of this resolution, together with the Resolution, including the copy of the Master Resolution and the form of the Supplemental Resolution attached thereto, to be kept on file in the Clerk's office for public examination during the regular business hours of the Issuer until at least thirty (30) days from and after the date of publication of such Notice.

For a period of thirty (30) days from and after publication of the Notice of Bonds to be Issued, any person in interest shall have the right to contest the legality of this resolution (including the Supplemental Resolution) or any provisions made for the security and payment of the Bonds, after such time no person shall have any cause of action to contest the regularity, formality or legality thereof for any cause.

Section 103. *Ratification.* All proceedings, resolutions and actions of the Issuer and its officers taken in connection with the sale and issuance of the Bonds are hereby ratified, confirmed and approved.

Section 104. *Severability.* It is hereby declared that all parts of this resolution are severable, and if any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of any such section, paragraph, clause or provision shall not affect the remaining provisions, paragraphs, clauses or provisions of this resolution.

Section 105. *Conflict.* All resolutions, orders and regulations or parts thereof heretofore adopted or passed that are in conflict with any of the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 106. *Captions.* The captions or headings herein are for convenience of reference only and in no way define, limit or describe the scope or intent of any provisions or sections of this resolution.

Section 107. *Effective Date.* This resolution shall be in full force and effect immediately upon its adoption.

{*Signature page follows.*}

ADOPTED AND APPROVED this 21st day of November, 2024.

SOUTH DAVIS SEWER DISTRICT, UTAH

By ____________________________________
Chair, Board of Trustees

[SEAL]

ATTEST AND COUNTERSIGN:

By_________________________________
Clerk

EXHIBIT A

NOTICE OF BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of Section 11-14-316, Utah Code Annotated 1953, as amended, that on June 3, 2024, the Board of Trustees (the *"Board"*) of the South Davis Sewer District, Utah (the *"District"*), adopted a resolution, as amended by resolutions adopted on June 20, 2024 and on November 21, 2024 (the *"Resolution"*) providing for the issuance of the District's Combined Utility System Revenue Bonds, in one or more series (the *"Bonds"*), in the maximum aggregate principal amount of $90,000,000. The Bonds are to bear interest at a rate of not to exceed 7.0% per annum and at a variable interest rate of not to exceed 15.0% (provided that in the event the Bonds are sold in a private placement and a default rate is required by the purchaser, such default rate shall not exceed 18.00% per annum) and are to mature over a period not to exceed 31 years from their date or dates. The Bonds are to be sold at a discount from par, expressed as a percentage of principal amount, of not to exceed 2.0%.

The proceeds of sale of the Bonds are to be used for the purpose of obtaining funds to finance a portion of the costs of acquiring, constructing and completing improvements to the District's north sewer treatment and disposition plant and various other improvements to the District's system for the collection, treatment and disposition of sewage (the *"Project"*), to provide necessary reserves and to pay all costs incident to the issuance of the Bonds.

The Bonds are to be issued and sold by the District pursuant to the Resolution, including as part of the Resolution (i) a copy of Master Resolution No. 163 Providing for the Issuance of Combined Utility System Revenue Bonds, adopted April 20, 2017, as heretofore supplemented (the *"Master Resolution"*), and (ii) a substantially final form of a supplemental resolution providing specifically for the issuance of the Bonds (the *"Supplemental Resolution"*). A copy of the Master Resolution and the form of the Supplemental Resolution were attached to the Resolution and were before the Board at the time of the adoption of the Resolution. The Supplemental Resolution will be adopted by the Board at a future date prior to the issuance of the Bonds, in substantially the form attached to the Resolution, with such changes thereto as shall be approved by the Board upon the adoption thereof; *provided* that the principal amount, interest rate or rates, maturity and discount pertaining to the Bonds will not exceed the maximums set forth above.

Under the Resolution, the Bonds will be secured by a pledge of all revenues, fees, income, rents and receipts derived by the District from or attributable to the District's sewer system and certain other facilities or projects of the District that are designated as additional facilities under the Resolution remaining after the payment of operation and maintenance costs (the *"Net Revenues"*).

The District currently has $36,664,000 par amount of bonds outstanding that are secured by the Net Revenues. More detailed information relating to the District's outstanding bonds can be found in the District's most recent Basic Financial Statements that are available on the Office of the Utah State Auditor's website (www.sao.state.ut.us).

Assuming a final maturity for the Bonds of 30 years from the date hereof and that the Bonds are issued in an aggregate principal amount of $90,000,000 and are held until maturity, based on the District's currently expected financing structure and interest rates in effect around the time of publication of this notice, the estimated total cost to the District of the proposed Bonds is $185,774,552.

A copy of the Resolution (including a draft of the Supplemental Resolution) is on file in the office of the Clerk of the District, 1800 West 1200 North, in West Bountiful, Utah, where it may be examined during regular business hours of the District from 8:00 a.m. to 5:00 p.m. The Resolution shall be so available for inspection for a period of at least thirty (30) days from and after the date of the publication of this Notice.

NOTICE IS FURTHER GIVEN that, pursuant to law, for a period of thirty (30) days from and after the date of the publication of this notice, any person in interest shall have the right to contest the legality of the above-described Resolution (including the Supplemental Resolution) or the Bonds or any provisions made for the security and payment of the Bonds. After such time, no person shall have any cause of action to contest the regularity, formality or legality thereof for any cause.

DATED this 21st day of November, 2024.

____

Susanne Monsen, Assistant Clerk,
South Davis Sewer District, Utah