



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 July 2025, 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. Discuss Billing of Commercial Accounts
4. Approval of Minutes
5. Budget Report
6. Investment Report
7. Approval of Disbursements
8. Approval of Sewer Line Agreements
9. Approval of Sewer Line Easements
10. Approval of Sewer Line Deeds
11. North Plant Rehabilitation and Nutrient Removal Project - Report
 - Consider Change Order No. 4
12. Wasatch Resource Recovery (WRR) Project - Report
13. Effective Utility Management Exercise (EUM)
14. General Manager's Report
15. Next Meeting Scheduled: 21 August 2025, 5:00 p.m.
16. Dismissal
17. Tour of new Administration Building (Optional)

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

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
REGULAR MEETING
19 June 2025

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
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Others meeting with the Board:

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

1. OPEN MEETING:

After a brief demonstration of the District's new CCTV equipment the Chair called the meeting to order at 5:24 p.m.

2. PUBLIC COMMENTS:

None

3. APPROVAL OF MINUTES:

The Chair asked for comments of the regular Board Meeting held 15 May 2025. After consideration motion was made by Kendalyn Harris seconded by Brian Horrocks 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 May/2025 was presented for review. The combined Revenue Budget has received 43% in revenues. The Collection System is 37% expended; Treatment Plants are 34% expended; Industrial Pretreatment is 34% expended; Capital Expansion is 16% expended; Water Quality Group (JR/FB) is 18% expended; OU2 Remediation is 27% expended; Water Quality Group (UT LK) is 23% expended; and General & Admin is 33% expended. The budget ratio to calendar months is 41%.

B. WASATCH RESOURCE RECOVERY.

The Budget Report ending May/2025 was presented for review. The Revenue Budget has received 14% in Revenues and is 28% expended. The budget ratio to calendar months is 41%.

C. FIRST OPAL INVOICE.

Matt Myers reviewed the first invoice submitted to Opal Fuels for reimbursement of District expenses for the month of April and explained the process agreed upon by both parties. Invoices will be submitted to Opal on a monthly basis.

D. WRR BUDGET REPORT - DISCUSS CONTINUATION OF MONTHLY REPORTS.

Staff reported that Opal will begin taking on more Wasatch Resource Recovery (WRR) accounting functions, reducing the number of expenses paid directly by the District and making the District's WRR budget report less relevant. The Board didn't feel it was necessary to review monthly budget reports moving forward as long as WRR continues to pay its bills.

5. INVESTMENT REPORT:

Current investments (May/2025) are maintained by Zions Bank, Public Treasurers Investment Fund (PTIF) and Moreton Asset Management. Zions Trust held approximately \$18.4 million at an interest rate of 4.4721% (funds are with PTIF); PTIF held approximately \$11.4 million at an interest rate of 4.4721%; and Moreton held approximately \$2.0 million at an interest rate of 4.1129%.

A. ADDITIONAL INVESTMENT WITH MORETON.

Staff met with Moreton to review the District's current investment portfolio and compare the 5-Year Treasury Ladder (which tends to align with less volatile, longer-term investment securities like Moreton) with the Public Treasurers' Investment Fund (PTIF). While PTIF has outperformed Moreton over the past 2.5 years, the two are beginning to converge and Moreton expects the trend to shift in their favor. PTIF offers greater liquidity, while Moreton requires more notice and may involve penalties. The Board felt no changes were needed to the current investment strategy.

6. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 36296, 36297, 36338 and 36351. After further consideration motion was made by Gina Hirst seconded by Mark Preece to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

7. APPROVAL OF SEWER LINE EASEMENTS:

A. MAVERIK LINE EXTENSION.

This Easement contains a sanitary sewer main line located on the west side of the property owned by High Rustler LLC and not located in the dedicated street (Redwood Road). This sanitary sewer line would serve the property located at 95 North 700 West in North Salt Lake. Management recommended this Easement be accepted by the District.

Motion was made by Kendalyn Harris seconded by Gina Hirst to accept the Easement as discussed. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

8. APPROVAL OF SEWER LINE DEEDS:

A. THE HIVE PUD - PROJECT NO. 1-21.

The Deed for The Hive PUD, located at 555 North 400 West in Centerville, has been received. The total sewer costs for this development are \$234,387.00

B. SILVER SKY LLC PUD - PROJECT NO. 4-22.

The Deed for Silver Sky LLC PUD, located at 212 N Main Street in North Salt Lake, has been received. The total sewer costs for this development are \$49,400.00.

C. 4TH & MAIN - PROJECT NO. 3-24.

The Deed for 4th & Main, located at 400 South Main Street in Bountiful, has been received. The total sewer costs for this development are \$83,565.00.

Motion was made by Len Arave seconded by Gina Hirst to accept the Deeds for The Hive PUD, Silver Sky LLC PUD and 4th & Main. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

9. ELECTION - DECLARATION OF CANDIDACY RESULTS:

The following individuals have filed a Declaration of Candidacy form and completed the required documents; Leonard Arave, Howard Burningham, and Alex Densley.

10. CONSIDER ADOPTION OF RESOLUTION NO. 168-2025 - ELECTION:

Davis County will be conducting the election for the District in November. Two items are required of the District; 1) an Interlocal Cooperation Agreement for Special District Election Services, and 2) Adoption of Resolution No. 168-2025 approving the Interlocal Cooperation Agreement.

Motion was made by Kendalyn Harris seconded by Brian Horrocks to approve the Interlocal Cooperation Agreement for Special District Election Services and adoption of Resolution No. 168-2025 as presented. Motion carried unanimously via a roll call vote with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

11. SCHEDULE MEETING TO CANVASS ELECTION BALLOTS:

The Board is required to canvass the election ballots no sooner than seven days after the election and no later than 14 days after the November election. This time frame will meet the Board Meeting scheduled for November 13th.

12. CONSIDER ADOPTION OF RESOLUTION NO. 113-25 - CERTIFIED TAX RATE:

The County Assessor's Office has calculated and forwarded the documentation for the District's certified tax rate for this budget year. Based on their assessed valuation the certified tax rate for 2025 will be .000451 and generate revenues in the amount of \$6,361,203.00.

Motion was made by Kendalyn Harris seconded by Brian Horrocks to adopt the Certified Tax Rate of .000451 through Resolution No. 113-25. Motion carried unanimously via a roll call vote with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

13. 2024 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) - REVIEW AND APPROVE:

A final review of the draft 2024 Annual Comprehensive Financial Report (ACFR) has been completed and approved by the District's auditing firm, Squire & Co LP, as part of the annual Audit.

A. REVIEW RESERVES POLICY.

The Board reviewed the current reserves policy which is outlined in the ACFR. No changes are necessary at this time.

Motion was made by Len Arave seconded by Mark Preece to approve the Annual Comprehensive Financial Report for 2024. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

14. DECLARE SURPLUS PROPERTY:

The Board reviewed a listing of miscellaneous items no longer needed or used by the District. We would like to put these items out to bid through the Public Surplus website. These items include three Homa Pumps and one Hyster Forklift, both located at the North Plant.

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

15. CONSIDER SELECTION AND PRICE NEGOTIATION FOR CONSOLIDATION STUDY (AWARD CONTRACT IN JULY):

Vendor Qualifications were received from AE2S, Carollo, Jacobs and J-U-B, and independently reviewed and scored by three staff members (Lanese Hendrickson, Jacob Scott and Jonathan Weimer) and one Board Member (Gina Hirst). Scores were very close, reflecting the high quality of all submissions. Given the long-term impact of the study in informing future decisions and effectively

allocating resources, Gina Hirst emphasized the importance of selecting a vendor that is a good long-term fit. Staff recommended beginning negotiations with Jacobs, the highest scorer. A proposed scope and cost will be presented at a future meeting for the Board's consideration. The Board felt the contract should be awarded based on time and materials rather than a lump sum.

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

Staff reviewed Procore, the software used by Alder Construction to track progress on the North Plant Upgrade Project. It has been an effective tool for sharing up-to-date information, including conformed drawings, requests for information, submittals and construction photos.

The project continues to progress, with design drawings now coming to life in the form of completed structures. Trickling filter arms will be replaced one at a time beginning next week, with each replacement expected to take about two days. The State has been notified, and while downtime poses some risk, staff is cautiously optimistic there will be no permit violations related to ammonia from this critical work.

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

The first Project Management Committee with the new WRR board was held on 6/18/25. In accordance with the terms of the sale Opal will have four members and the District will have three members (Len Arave, Brian Horrocks and Ryan Westergard). Mark Comora, founder and president of Fortistar, will serve as chair of the Committee. This first meeting, also attended by Matt Myers, focused on high-level priorities and the path forward. The District has a high confidence level in Opal. The next meeting has been scheduled for August, with the goal of having WRR's accounting software fully transitioned by that time, ending the District's role in processing WRR payables. We will still track payroll and benefits until their software is fully integrated.

A. SOLID WASTE INFRASTRUCTURE FOR RECYCLING (SWIFR) GRANT ELIGIBILITY.

The District has been notified that we qualify for a SWIFR grant which, if approved, we would use to offset WRR wages and benefits. A final decision on the award is expected by the end of the year.

18. GENERAL MANAGER'S REPORT:

A. AUMSVILLE APPROVES A NEARLY \$36 PER MONTH INCREASE ON UTILITY BILLS FOR WASTEWATER PLANT.

The Aumsville, Oregon City Council recently approved a \$36 monthly utility rate increase to fund construction of a new wastewater treatment plant, replacing the current one that fails to meet ammonia limits set by the Oregon DEQ. Aumsville is similar in size to West Bountiful. This story was presented as another indicator of how regulatory pressures can have severe cost implications for sewer service in many communities.

B. THE GREAT SALT LAKE IS DRYING; CAN UTAH SAVE IT?

A recent article from the New York Times again highlighted concerns over the future of the Great Salt Lake. These concerns are relevant to the District as they will likely form part of the foundation for future water/environmental policy and lawmaking.

C. NATIONAL WASTEWATER SCORE CARD.

The American Society of Civil Engineers (ASCE) 2025 infrastructure report card gives wastewater infrastructure a D+ grade. The last report card (2021) also gave wastewater a D+. ASCE regularly assesses infrastructure and indicates a letter grade for each assessment category. This is relevant as these assessments are used to justify regulation pushing for heavier investment in infrastructure, like the story from Aumsville.

D. NACWA - COST OF CLEAN WATER INDEX.

The National Association of Clean Water Agencies (NACWA) regularly updates its Cost of Clean Water Index based on member surveys. Average annual service charges have risen faster than the Consumer Price Index (CPI) and are expected to continue increasing at that accelerated pace.

E. DATA PRIVACY PROGRAM

Lanese Hendrickson and Candice Venn recently attended the Utah Data Governance Summit, which focused on Utah's Government Data Privacy Act. Under this act, the District is required to implement a privacy program by the end of 2025 and will do so using templates provided by the Utah Office of Data Privacy.

19. DISCUSS BIOSOLIDS PAST, PRESENT AND FUTURE OPTIONS:

Wastewater treatment plants along the Wasatch Front are pursuing a joint biosolids disposal site to meet long-term disposal needs. Central Valley Water Reclamation Facility (CVWRF), facing the possible loss of its current land application site in the next few years and likely unable to use a backup site is leading the effort. A federal lobbyist is working with stakeholders to secure support and access to state and federal lands through purchases, swaps or long-term leases. Although the initiative faces significant challenges, there is broad support from Wasatch Front Wastewater entities for the concept.

The District is currently applying biosolids on the Gillmor property west of Salt Lake International Airport under a 2025-26 contract. While this site remains available, nearby development is beginning to encroach, and the District shouldn't consider this a permanent solution.

20. APPROVAL TO CLOSE MEETING TO DISCUSS PURCHASE OF REAL PROPERTY:

Motion was made by Gina Hirst seconded by Brian Horrocks to go into closed session with no intent to return to the Public Meeting. 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 7:26 p.m.

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

21. NEXT MEETING SCHEDULED:

The next regular meeting has been scheduled for Thursday, 17 July 2025, 5:00 p.m.

22. DISMISSAL:

The Chair declared the meeting adjourned at 7:53 p.m.

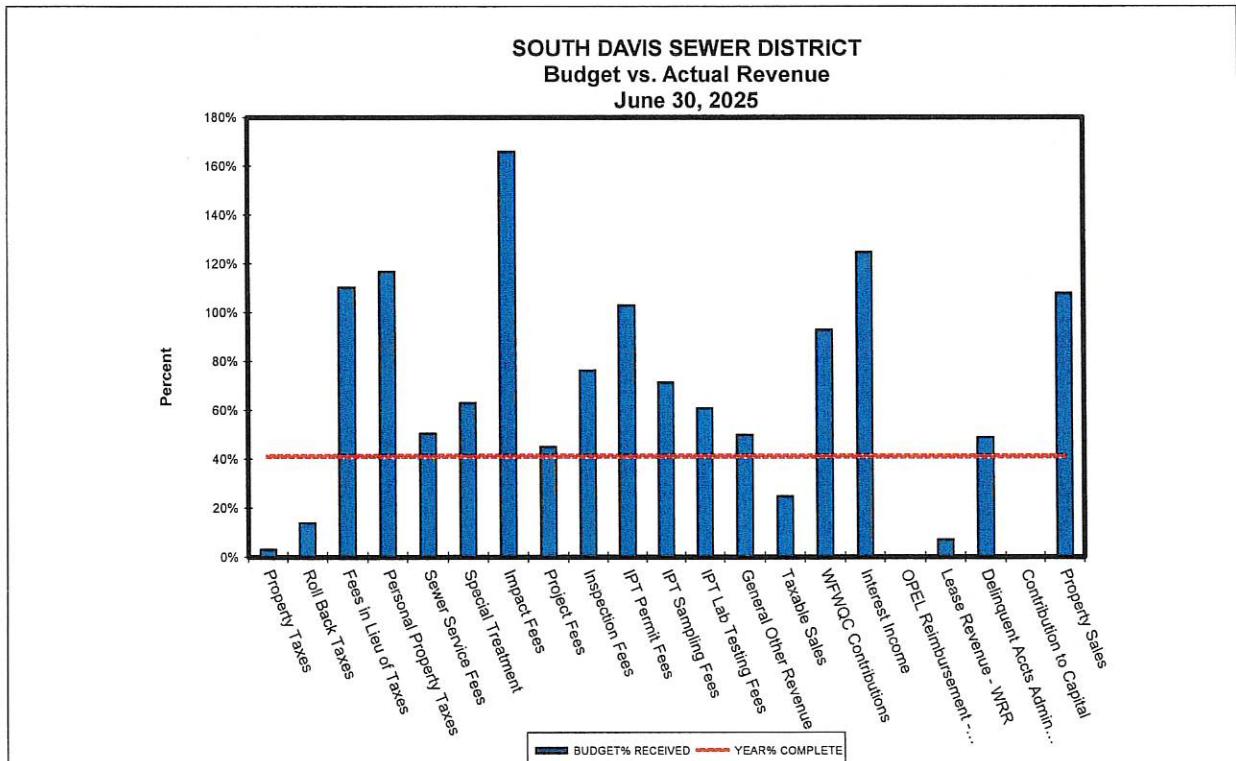
Chair, Board of Trustees

Clerk

SOUTH DAVIS SEWER DISTRICT
Consolidated Revenue Budget Report (Unaudited)
For the Fiscal Periods Ending June 30, 2025

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET% TARGET %	TARGET %
Property Taxes	\$ 175,137	\$ 5,500,000	\$ (5,324,863)	3%	41%	2%	23%	100%
Roll Back Taxes	279	2,000	(1,721)	14%	41%	0%	0%	95%
Fees in Lieu of Taxes	148,748	135,000	13,748	110%	41%	1%	1%	100%
Personal Property Taxes	502,155	430,000	72,155	117%	41%	5%	2%	110%
Sewer Service Fees	7,205,198	14,250,000	(7,044,802)	51%	41%	66%	60%	100%
Special Treatment	378,546	600,000	(221,454)	63%	41%	3%	3%	120%
Impact Fees	331,834	200,000	131,834	166%	41%	3%	1%	120%
Project Fees	22,500	50,000	(27,500)	45%	41%	0%	0%	85%
Inspection Fees	9,160	12,000	(2,840)	76%	41%	0%	0%	90%
IPT Permit Fees	7,200	7,000	200	103%	41%	0%	0%	105%
IPT Sampling Fees	14,270	20,000	(5,730)	71%	41%	0%	0%	120%
IPT Lab Testing Fees	24,320	40,000	(15,680)	61%	41%	0%	0.2%	110%
General Other Revenue	139,777	280,000	(140,223)	50%	41%	1%	1%	100%
Taxable Sales	495	2,000	(1,505)	25%	41%	0%	0%	50%
WFWQC Contributions	650,000	700,000	(50,000)	93%	41%	6%	3%	100%
Interest Income	748,682	600,000	148,682	125%	41%	7%	3%	120%
OPEL Reimbursement - WRR O&M	211,374	0	211,374		41%	2%	0%	100%
Lease Revenue - WRR	19,250	271,000	(251,750)	7%	41%	0%	1%	110%
Delinquent Accts Admin Fees	63,550	130,000	(66,450)	49%	41%	1%	1%	110%
Contribution to Capital	0	100,000	(100,000)	0%	41%	0%	0%	50%
Property Sales	323,603	300,000	23,603	108%	41%	3%	1%	120%
TOTAL REVENUE	\$ 10,976,078	\$ 23,629,000	\$ (12,652,922)	46%	41%	100%	100%	105%

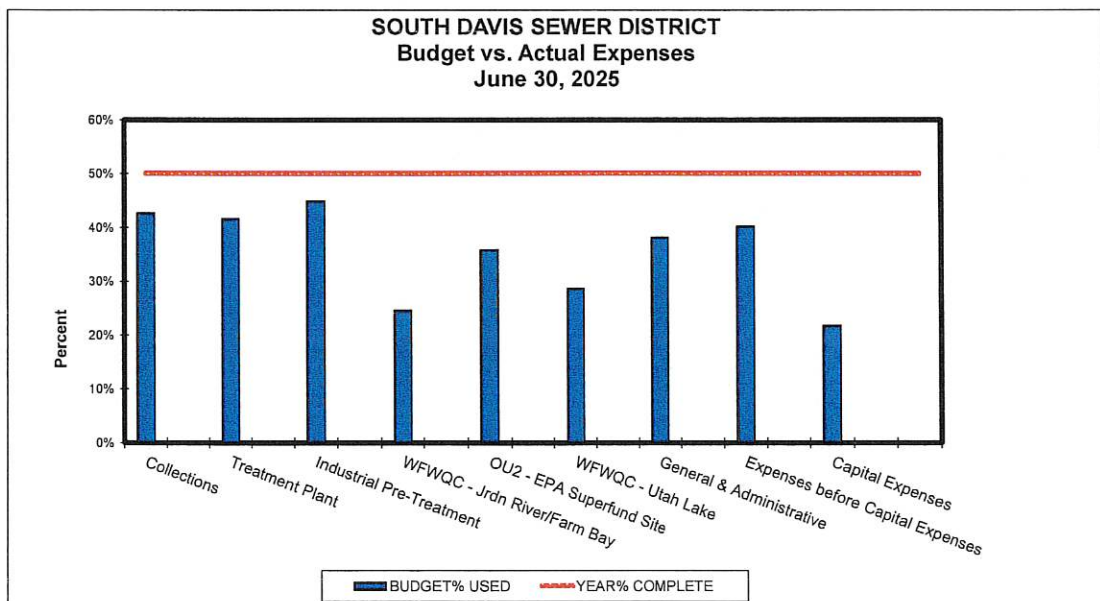
Accounting for 50% of the Budget Year.



SOUTH DAVIS SEWER DISTRICT
Consolidated Expense Budget Report (Unaudited)
For the Fiscal Year Ended June 30, 2025

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%	TARGET%
Collections	\$ 1,144,175	\$ 2,681,000	\$ (1,536,825)	43%	50%	7%	4%	100%
Treatment Plant	2,487,562	5,981,500	(3,493,938)	42%	50%	16%	9%	95%
Industrial Pre-Treatment	117,413	261,500	(144,087)	45%	50%	1%	0%	100%
WFWQC - Jrdn River/Farm Bay	116,986	475,000	(358,014)	25%	50%	1%	1%	90%
OU2 - EPA Superfund Site	43,270	120,750	(77,480)	36%	50%	0%	0%	100%
WFWQC - Utah Lake	62,452	218,000	(155,548)	29%	50%	0%	0%	100%
General & Administrative	956,536	2,510,000	(1,553,464)	38%	50%	6%	4%	95%
Expenses before Capital Expenses	4,928,393	12,247,750	(7,319,357)	40%	50%	31%	19%	85%
Capital Expenses	11,059,938	50,938,495	(39,878,557)	22%	50%	69%	81%	90%
TOTAL EXPENSES	\$ 15,988,331	\$ 63,186,245	\$ (54,517,270)	25%	50%	100%	100%	95%

Accounting for 50% of the budget year



07/14/25
08:08:30

SOUTH DAVIS SEWER DISTRICT
Revenue Budget vs. Actual Query
For the Accounting Period: 6 / 25

Page: 1 of 1
Report ID: B110A

Funds 5300-5300

% of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
5300 REVENUE FUND						
311000	Property Taxes	2,468.95	175,137.01	5,500,000.00	5,324,862.99	3%
311010	Roll Back Taxes	0.00	279.19	2,000.00	1,720.81	14%
311020	In Lieu of Taxes	26,033.46	148,747.98	135,000.00	-13,747.98	110%
311030	Personal Property Taxes	400,806.12	502,155.30	430,000.00	-72,155.30	117%
343030	Sewer Service Fees	11,558.52	7,205,198.45	14,250,000.00	7,044,801.55	51%
343031	Special Treatment	0.00	378,545.97	600,000.00	221,454.03	63%
343033	Impact Fees-District	66,598.95	331,834.24	200,000.00	-131,834.24	166%
343035	Project Fees	1,250.00	22,500.00	50,000.00	27,500.00	45%
343036	Inspection Fees	1,620.00	9,160.00	12,000.00	2,840.00	76%
343037	IPT Permit Fees	0.00	7,200.00	7,000.00	-200.00	103%
343038	IPT Sampling Fees	2,940.00	14,270.00	20,000.00	5,730.00	71%
343039	IPT Lab Testing Fees	4,644.00	24,320.00	40,000.00	15,680.00	61%
343040	General Other Revenue	15,415.84	139,776.70	280,000.00	140,223.30	50%
343041	Taxable Sales	0.00	494.89	2,000.00	1,505.11	25%
343044	WFWQC Contributions - Operations	0.00	650,000.00	700,000.00	50,000.00	93%
343048	OPAL Reimburse. WRR O&M	0.00	211,374.47	0.00	-211,374.47	%
371010	Interest Income	41,519.83	748,682.20	600,000.00	-148,682.20	125%
371011	Lease Revenue - WRR	3,500.00	19,250.01	271,000.00	251,749.99	7%
371020	Delinquent Accounts Admin Fee	0.00	63,550.00	130,000.00	66,450.00	49%
371030	Contribution to Capital	0.00	0.00	100,000.00	100,000.00	0%
382010	Property Sales	88,109.28	323,601.75	300,000.00	-23,601.75	108%
	Fund Total:	666,464.95	10,976,078.16	23,629,000.00	12,652,921.84	46%
	Grand Total:	666,464.95	10,976,078.16	23,629,000.00	12,652,921.84	46%

50% Budget Ratio
to Calendar Months

Funds 5300-5320

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5310 COLLECTIONS							
430600 Collections							
110	Salaries and Wages	81,311.50	505,116.61	1,120,000.00	1,120,000.00	614,883.39	45%
130	Employee Benefits	37,508.06	290,319.10	600,000.00	600,000.00	309,680.90	48%
200	Operating Expense	4,872.59	153,419.84	625,000.00	625,000.00	471,580.16	25%
210	Office Expense	0.00	71.69	3,000.00	3,000.00	2,928.31	2%
230	Telecommunications	2,778.03	7,047.29	18,000.00	18,000.00	10,952.71	39%
310	Transportation	0.00	6,078.61	25,000.00	25,000.00	18,921.39	24%
330	Power	2,814.52	15,232.09	30,000.00	30,000.00	14,767.91	51%
340	Natural Gas	0.00	4,686.15	15,000.00	15,000.00	10,313.85	31%
345	Utilities	1,564.39	5,702.30	12,000.00	12,000.00	6,297.70	48%
350	Outside Services	1,533.75	15,677.00	35,000.00	35,000.00	19,323.00	45%
370	No-Fault Sewer Backup	0.00	1,091.14	50,000.00	50,000.00	48,908.86	2%
390	Education/Memberships/Pub	0.00	7,988.07	10,000.00	10,000.00	2,011.93	80%
400	Buildings & Grounds	635.00	4,396.80	8,000.00	8,000.00	3,603.20	55%
510	Insurance & Bonds	0.00	127,348.00	130,000.00	130,000.00	2,652.00	98%
Account Total:		133,017.84	1,144,174.69	2,681,000.00	2,681,000.00	1,536,825.31	43%
Fund Total:		133,017.84	1,144,174.69	2,681,000.00	2,681,000.00	1,536,825.31	43%
5311 TREATMENT PLANTS							
430630 Treatment Plants							
110	Salaries and Wages	110,875.35	602,583.98	1,350,000.00	1,350,000.00	747,416.02	45%
130	Employee Benefits	39,964.74	312,300.71	750,000.00	750,000.00	437,699.29	42%
200	Operating Expense	13,064.53	144,510.79	475,000.00	475,000.00	330,489.21	30%
210	Office Expense	0.00	90.87	1,500.00	1,500.00	1,409.13	6%
230	Telecommunications	4,422.03	7,692.65	25,000.00	25,000.00	17,307.35	31%
240	Chemicals	175,743.83	869,599.39	2,000,000.00	2,000,000.00	1,130,400.61	43%
310	Transportation	12,589.15	16,676.09	60,000.00	60,000.00	43,323.91	28%
320	Biosolids	0.00	19,152.00	60,000.00	60,000.00	40,848.00	32%
330	Power	15,868.73	226,816.68	550,000.00	550,000.00	323,183.32	41%
340	Natural Gas	0.00	18,121.21	75,000.00	75,000.00	56,878.79	24%
345	Utilities	6,005.79	35,834.00	75,000.00	75,000.00	39,166.00	48%
350	Outside Services	0.00	5,636.95	100,000.00	100,000.00	94,363.05	6%
360	Lab Testing	3,530.81	79,656.25	225,000.00	225,000.00	145,343.75	35%
390	Education/Memberships/Pub	0.00	9,198.65	35,000.00	35,000.00	25,801.35	26%
400	Buildings & Grounds	3,377.78	13,691.44	60,000.00	60,000.00	46,308.56	23%
510	Insurance & Bonds	0.00	126,000.00	140,000.00	140,000.00	14,000.00	90%
Account Total:		385,442.74	2,487,561.66	5,981,500.00	5,981,500.00	3,493,938.34	42%
Fund Total:		385,442.74	2,487,561.66	5,981,500.00	5,981,500.00	3,493,938.34	42%
5312 INDUSTRIAL PRE-TREATMENT							

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SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 25

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Funds 5300-5320

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5312 INDUSTRIAL PRE-TREATMENT							
430640 Industrial Pre-Treatment							
110	Salaries and Wages	9,816.43	57,800.08	115,000.00	115,000.00	57,199.92	50%
130	Employee Benefits	4,539.29	33,536.06	70,000.00	70,000.00	36,463.94	48%
200	Operating Expense	100.00	1,705.78	2,500.00	2,500.00	794.22	68%
210	Office Expense	0.00	0.00	500.00	500.00	500.00	0%
230	Telecommunications	240.00	240.00	500.00	500.00	260.00	48%
310	Transportation	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
360	Lab Testing	0.00	20,220.00	65,000.00	65,000.00	44,780.00	31%
390	Education/Memberships/Pub	0.00	231.00	2,000.00	2,000.00	1,769.00	12%
510	Insurance & Bonds	0.00	3,680.00	5,000.00	5,000.00	1,320.00	74%
Account Total:		14,695.72	117,412.92	261,500.00	261,500.00	144,087.08	45%
Fund Total:		14,695.72	117,412.92	261,500.00	261,500.00	144,087.08	45%

5313 CAPITAL EXPANSION

430650 Plant Expansion							
230	Telecommunications	3,807.94	3,807.94	0.00	0.00	-3,807.94	0%
620	Bond Interest	0.00	1,197,238.01	12,000,000.00	12,000,000.00	10,802,761.99	10%
904	Buildings and Facilities - CS	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
905	Buildings and Facilities - NP	753.75	8,435,793.42	30,000,000.00	28,800,000.00	20,364,206.58	29%
906	Buildings and Facilities - SP	0.00	1,392.50	700,000.00	700,000.00	698,607.50	0%
907	Construction - Odor Control	0.00	11,235.00	2,000,000.00	2,000,000.00	1,988,765.00	1%
909	Finance Costs - NP	0.00	7,000.00	300,000.00	300,000.00	293,000.00	2%
910	Outfall/Sewer Lines - CS	0.00	215,654.75	700,000.00	700,000.00	484,345.25	31%
914	Operating & Support Equipment - CS	0.00	0.00	78,000.00	78,000.00	78,000.00	0%
915	Operating & Support Equipment - TP	0.00	13,575.00	100,000.00	100,000.00	86,425.00	14%
924	Mobile Equipment - CS	0.00	598,987.57	1,003,000.00	1,003,000.00	404,012.43	60%
925	Mobile Equipment - TP	0.00	149,319.00	512,000.00	512,000.00	362,681.00	29%
926	Mobile Equipment - GA	0.00	67,224.63	75,495.00	75,495.00	8,270.37	89%
930	Office Equipment - GA	0.00	0.00	250,000.00	250,000.00	250,000.00	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	10,000.00	10,000.00	10,000.00	0%
934	Major Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
937	Engineering - SP	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
938	Engineering - NP	0.00	358,710.00	3,000,000.00	3,000,000.00	2,641,290.00	12%
Account Total:		4,561.69	11,059,937.82	50,938,495.00	49,738,495.00	38,678,557.18	22%
Fund Total:		4,561.69	11,059,937.82	50,938,495.00	49,738,495.00	38,678,557.18	22%

5314 WASATCH FRONT WQC - SL CO

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SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 6 / 25

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Funds 5300-5320

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5314 WASATCH FRONT WQC - SL CO						
430660 Wasatch Front WQC - SL						
110 Salaries and Wages	1,317.50	10,874.00	50,000.00	50,000.00	39,126.00	22%
130 Employee Benefits	100.79	1,906.63	20,000.00	20,000.00	18,093.37	10%
200 Operating Expense	354.28	1,255.97	5,000.00	5,000.00	3,744.03	25%
210 Office Expense	0.00	581.35	1,000.00	1,000.00	418.65	58%
220 Computer Expense	131.72	790.32	1,000.00	1,000.00	209.68	79%
230 Telecommunications	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
310 Transportation	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
350 Outside Services	13,368.00	88,369.25	349,000.00	349,000.00	260,630.75	25%
360 Lab Testing	0.00	11,793.12	40,000.00	40,000.00	28,206.88	29%
390 Education/Memberships/Pub	0.00	1,415.00	5,000.00	5,000.00	3,585.00	28%
Account Total:	15,272.29	116,985.64	475,000.00	475,000.00	358,014.36	25%
Fund Total:	15,272.29	116,985.64	475,000.00	475,000.00	358,014.36	25%
5315 OU2 REMEDIATION						
430670 OU2 Remediation						
110 Salaries and Wages	5,186.35	26,872.32	47,775.00	47,775.00	20,902.68	56%
130 Employee Benefits	1,331.21	8,406.63	18,900.00	18,900.00	10,493.37	44%
200 Operating Expense	1,617.20	1,888.52	15,750.00	15,750.00	13,861.48	12%
205 Repairs & Maintenance	0.00	0.00	525.00	525.00	525.00	0%
210 Office Expense	0.00	0.00	525.00	525.00	525.00	0%
220 Computer Expense	0.00	0.00	525.00	525.00	525.00	0%
230 Telecommunications	0.00	49.40	1,575.00	1,575.00	1,525.60	3%
330 Power	837.53	3,540.80	7,875.00	7,875.00	4,334.20	45%
340 Natural Gas	0.00	1,028.16	7,875.00	7,875.00	6,846.84	13%
345 Utilities	53.75	484.50	1,050.00	1,050.00	565.50	46%
380 Auditing & Accounting Expenses	1,000.00	1,000.00	2,100.00	2,100.00	1,100.00	48%
400 Buildings & Grounds	0.00	0.00	525.00	525.00	525.00	0%
500 Overhead OU2	0.00	0.00	15,750.00	15,750.00	15,750.00	0%
Account Total:	10,026.04	43,270.33	120,750.00	120,750.00	77,479.67	36%
Fund Total:	10,026.04	43,270.33	120,750.00	120,750.00	77,479.67	36%
5316 WASATCH FRONT WQC - UT CO						
430680 Wasatch Front WQC - UT Lake						
110 Salaries and Wages	960.00	7,437.00	30,000.00	30,000.00	22,563.00	25%
130 Employee Benefits	73.44	968.93	10,000.00	10,000.00	9,031.07	10%
200 Operating Expense	152.15	352.47	4,000.00	4,000.00	3,647.53	9%
210 Office Expense	0.00	193.76	1,000.00	1,000.00	806.24	19%
220 Computer Expense	131.72	790.32	1,000.00	1,000.00	209.68	79%
230 Telecommunications	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
310 Transportation	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350 Outside Services	1,678.00	52,255.00	161,000.00	161,000.00	108,745.00	

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For the Accounting Period: 6 / 25

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Funds 5300-5320

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5316 WASATCH FRONT WQC - UT CO							
360	Lab Testing	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
390	Education/Memberships/Pub	0.00	455.00	6,000.00	6,000.00	5,545.00	8%
	Account Total:	2,995.31	62,452.48	218,000.00	218,000.00	155,547.52	29%
	Fund Total:	2,995.31	62,452.48	218,000.00	218,000.00	155,547.52	29%
5318 GENERAL & ADMIN							
430700 General & Admin							
110	Salaries and Wages	78,277.56	475,559.85	1,010,000.00	1,010,000.00	534,440.15	47%
130	Employee Benefits	31,800.22	207,676.58	445,000.00	445,000.00	237,323.42	47%
210	Office Expense	-11,018.27	13,895.75	150,000.00	150,000.00	136,104.25	9%
220	Computer Expense	9,687.69	149,997.45	350,000.00	350,000.00	200,002.55	43%
230	Telecommunications	1,137.41	16,579.70	20,000.00	20,000.00	3,420.30	83%
350	Outside Services	0.00	50,360.00	350,000.00	350,000.00	299,640.00	14%
380	Auditing & Accounting Expenses	3,000.00	25,795.00	40,000.00	40,000.00	14,205.00	64%
390	Education/Memberships/Pub	0.00	8,326.41	40,000.00	40,000.00	31,673.59	21%
393	Division of Water Quality Fees	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
395	Division of Water Quality - NOV	0.00	2,000.00	50,000.00	50,000.00	48,000.00	4%
400	Buildings & Grounds	300.00	1,800.00	30,000.00	30,000.00	28,200.00	6%
510	Insurance & Bonds	0.00	4,545.00	5,000.00	5,000.00	455.00	91%
	Account Total:	113,184.61	956,535.74	2,510,000.00	2,510,000.00	1,553,464.26	38%
	Fund Total:	113,184.61	956,535.74	2,510,000.00	2,510,000.00	1,553,464.26	38%
Grand Total:							
		679,196.24	15,988,331.28	63,186,245.00	61,986,245.00	45,997,913.72	26%



Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 6/01/2025 - 6/30/2025

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	2,045,224.62
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	4,100.86
MANAGEMENT FEE (0.152%):	(257.22)
ENDING BALANCE:	2,049,068.26

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,408.55
AMORTIZATION/ACCRETION (Month to Date):	(26.18)
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,382.37
MANAGEMENT FEE (0.152%):	(257.22)
NET EARNINGS:	7,125.15
AVERAGE DAILY BALANCE:	2,063,134.30
GROSS EARNINGS RATE :	4.2939%
NET EARNINGS RATE:	4.1443%

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 = \$16.3 Million = 4.4796%
PTIF = \$10.9 Million = 4.4796%

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
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DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
06/23/25	EFT 99888	THATCHER COMPANY	Ferric Sulfate, T-Chlor,Sodium Bisulfite	\$ 62,971.08
06/19/25	36387	3G CONSULTING LLC	Technical Support 5/14/25-6/5/25-WQG	\$ 2,730.00
06/19/25	36388	APCO INC	SCADA Upgrade/NP	\$ 7,536.84
06/19/25	36389	BEE LINE PEST CONTROL	Qtrly Pest Control/CS Shop	\$ 150.00
06/19/25	36390	BOUNTIFUL CITY LANDFILL	May Biosolids Disposal	\$ 3,032.00
06/19/25	36391	CARENOW URGENT CARE LLC	DOT Physical (CDL)/C Trimming	\$ 65.00
06/19/25	36392	CENTRACOM	Jun Telephones & Internet	\$ 639.05
06/19/25	36393	CHEMTECH-FORD INC	May Lab Analysis/Plants, IPT	\$ 17,988.00
06/19/25	36394	CINTAS CORPORATION	May Uniforms	\$ 1,815.26
06/19/25	36395	CLEARLINK IT LLC	May Computer Services	\$ 6,915.82
06/19/25	36396	COMMERCIAL TIRE INC	Parts for Forklift/SP	\$ 23.00
06/19/25	36397	DAWSON INFRASTRUCTURE SOLUTIONS LLC	Repl Root Saw on Jet Washer/CS	\$ 3,866.00
06/19/25	36398	ENBRIDGE GAS	May Gas Usage/NP,SP,CS Shop,OU2	\$ 1,600.90
06/19/25	36399	FABIAN VANCOTT	Apr Legal Services	\$ 830.00
06/19/25	36400	FRODSHAM BETTER LAWNS	Insecticide Spray/CS Shop	\$ 250.00
06/19/25	36401	GSL SCIENCE CONSULTING	May Consulting Services/WQG	\$ 2,012.00
06/19/25	36402	GUSTAVIOUS PAUL WILLIAMS	Feb/Jun Consulting Services/WQG	\$ 5,600.00
06/19/25	36403	HACH COMPANY	Phosphorus Test Kits/Plants	\$ 170.18
06/19/25	36404	HEALTH EQUITY INC	Jun HSA Admin Fees	\$ 65.10
06/19/25	36405	HOLLAND EQUIPMENT COMPANY	Bolts for Loader Scraper/SP	\$ 12.64
06/19/25	36406	HOSE & RUBBER SUPPLY	Hose Fittings/NP Digester; Parts for Hydrant/SP	\$ 408.10
06/19/25	36407	LAKEVIEW ROCK PRODUCTS INC	Gravel & Road Base for MH Install/CS	\$ 569.69
06/19/25	36408	LINDE GAS & EQUIPMENT INC	Welding Materials/CS Shop	\$ 1,320.28
06/19/25	36409	MINE & INDUSTRIAL EQUIP CO	Belt Press Motor/SP	\$ 4,438.97
06/19/25	36410	OLYMPUS INSURANCE AGENCY	2025 Vehicle Ins Adjustments	\$ 2,165.00
06/19/25	36411	REPUBLIC SERVICES #864	Jun Garbage Disposal/Plants	\$ 5,794.77
06/19/25	36412	ROCKY MOUNTAIN POWER	May Power Usage/NP,CS Shop,Lift Stations,OU2	\$ 19,293.51
06/19/25	36413	STATE OF UTAH	May State Mail Services	\$ 296.76
06/19/25	36414	STREAMLINE SUPPLY	Cleaning Supplies/CS Shop	\$ 100.32
06/19/25	36415	VALLI INFORMATION SYSTEMS INC	May BDS Transactions/Billing	\$ 52.85
06/19/25	36416	WEST BOUNTIFUL CITY CORPORATION	May Water Usage/NP,NP Const Trlr,OU2	\$ 321.25
06/25/25	36417	A WOODRUFF MILLER	Consulting Services Jan-Jun/WQG	\$ 6,300.00
06/25/25	36418	CENTURYLINK	SP Alarm Line 6/7/25-7/6/25	\$ 106.35
06/25/25	36419	CLEARLINK IT LLC	Jun Computer Support	\$ 6,068.95
06/25/25	36420	DELCO WESTERN	EW3 Pump & Motor/OU2	\$ 1,617.20
06/25/25	36421	ENTELLUS INC	Legacy Pkwy Sewer Easements	\$ 824.75
06/25/25	36422	GRAINGER	Parts to Repair Electrician Truck & SP Ferric Pump Flow	\$ 50.39
06/25/25	36423	HACH COMPANY	Repair Phosphax Analyzer/SP	\$ 4,456.00
06/25/25	36424	HI-VALLEY CHEMICAL INC	Misc Lab Supplies/Plants	\$ 130.74
06/25/25	36425	JAY'S TIRE PROS	Vehicle Repairs damaged by MH Lid @100 E 500 S,BNT	\$ 871.32
06/25/25	36426	JAYSON D DLUGAS	Reimburse/Boots	\$ 123.28
06/25/25	36427	McMASTER-CARR SUPPLY CO	Beam Clamps/Electrician;Misc Fittings/SP	\$ 137.49
06/25/25	36428	NORTHWEST PIPE COMPANY	48-in Manhole	\$ 2,200.28
06/25/25	36429	ROCKY MOUNTAIN POWER	May Power Usage/SP	\$ 25,717.33
06/25/25	36430	ROYAL AUTOMATION AND CONTROLS	Parts for Influent Flowmeter/SP	\$ 239.75
06/25/25	36431	SEAGULL DIESEL REPAIR INC	4 Safety Inspections	\$ 200.00
06/25/25	36432	SKM INC	May SCADA Maint/SP	\$ 4,386.25
06/25/25	36433	STATEFIRE DC SPECIALTIES LLC	Fire Extinguisher Maintenance/PT,CS	\$ 608.50
06/25/25	36434	THOMAS PETROLEUM LLC	Hydraulic Oil/NP	\$ 1,016.42
06/25/25	36435	TOM RANDALL DISTRIBUTING CO INC	Diesel Fuel, Gasoline/NP	\$ 12,589.15
06/25/25	36436	US BANK	May Credit Card Chgs	\$ 11,878.64
06/25/25	36437	UTAH SAND AND GRAVEL LLC	Gravel for Lateral Repair @23 S 200 E,BNT; Gravel/SP	\$ 1,631.89
06/25/25	36438	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 6/20/25-7/19/25	\$ 193.10
06/25/25	36439	VALU-SOL	Ferric Chloride/SP	\$ 19,448.40
07/02/25	36440	AQUA ENGINEERING	May Services/WQG	\$ 8,211.00
07/02/25	36441	AT&T MOBILITY	SP Airlink Services 5/12/25-6/11/25	\$ 63.93
07/02/25	36442	AT&T MOBILITY	Cell Phone & iPad Services 5/21/25-6/20/25	\$ 703.97
07/02/25	36443	CITY OF NORTH SALT LAKE	May Water Usage/SP	\$ 501.66
07/02/25	36444	COLE WEST	Ref Esc Deposit/The Hive PUD	\$ 13,800.00
07/02/25	36445	FEDEX	Shipping Chgs 6/16/25-6/18/25	\$ 1,330.81
07/02/25	36446	HARRINGTON INDUSTRIAL PLASTICS	Hydrant Parts,Degritter Parts,Fittings/SP	\$ 572.34
07/02/25	36447	HOLLAND & HART LLP	May Coalition Services/WQG	\$ 14,000.00
07/02/25	36448	JAMES B GLASCOCK, ARCHITECT PC	Consulting Services/Admin Bldg	\$ 700.00
07/02/25	36449	JL LAWNSCAPE LLC	Jun Lawnmowing Services/NP	\$ 2,900.00
07/02/25	36450	KNOWLTON GENERAL LC	Ref Esc Deposit/4th & Main	\$ 6,000.00
07/02/25	36451	PETTY CASH	Replenish Petty Cash	\$ 500.00

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
17 JULY 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
07/02/25	36452	PUBLIC EMPLOYEES HEALTH PLAN	Jun Medical/Dental Premiums	\$ 61,365.20
07/02/25	36453	PUBLIC EMPLOYEES HEALTH PLAN	Jun Basic Life Ins & AD&D Premiums	\$ 309.95
07/02/25	36454	REVOLUTION GEAR & TRUCK PARTS LLC	Parts Tilt Deck Trlr/CS; Misc Vehicle Parts/NP	\$ 267.87
07/02/25	36455	ROCKY MOUNTAIN WATER CO	Jun Bottled Water/Plants	\$ 104.28
07/02/25	36456	SILVER SKY LLC	Ref Esc Deposit/Silver Sky LLC PUD	\$ 3,000.00
07/02/25	36457	STRIVE WORKPLACE SOLUTIONS	Misc Office Supplies	\$ 184.07
07/02/25	36458	UTAH LP GAS	Propane for Forklift/NP	\$ 37.66
07/02/25	36459	UTAH SAND AND GRAVEL LLC	Road Base & Landscape Material/Lat Repair 734 W 1400 S,WX	\$ 707.28
07/02/25	36460	VANGUARD CLEANING SYSTEMS OF UTAH	Jul Office Cleaning	\$ 300.00
07/02/25	36461	ZIONS PUBLIC FINANCE INC	2025 Disclosure Filing/2017 & 2017A Bonds	\$ 500.00
07/09/25	EFT 99887	DAVIS COUNTY GOVERNMENT	Jun RedWeb Activity Fees	\$ 14.30
07/09/25	EFT 99886	UTAH LOCAL GOVERNMENTS TRUST	Jul Vision Ins Premiums	\$ 1,013.25
07/11/25	EFT 99895	THATCHER COMPANY	Ferric Sulfate, C-Chlor, Sodium Bisulfite	\$ 75,631.55
07/09/25	36462	ADVANCED WASTE INC	Jun Garbage Disposal/CS Shop	\$ 591.74
07/09/25	36463	AQUA ENGINEERING	May Services/NP Upgrade	\$ 80,335.00
07/09/25	36464	AUTOMATIC GATE INSTALLERS INC	Rewire Gate Key Pad/SP	\$ 225.00
07/09/25	36465	BLUE STAKES OF UTAH 811	Jun Services	\$ 1,533.75
07/09/25	36466	BLUELINE SERVICES LLC	Q2 Random D/S-TPN (CDL)	\$ 49.00
07/09/25	36467	CENTERVILLE CITY CORP	CS Water Usage 5/17/25-6/21/25	\$ 972.65
07/09/25	36468	CLEARLINK IT LLC	Jul Computer Support	\$ 6,410.50
07/09/25	36469	FRONTIER PRECISION INC	Aqua Troll RDO Sensor/WQG	\$ 1,225.00
07/09/25	36470	GSL SCIENCE CONSULTING	Jun Services/WQG	\$ 3,146.00
07/09/25	36471	HEALTH EQUITY INC	Jul HSA Admin Fees	\$ 65.10
07/09/25	36472	HOME DEPOT CREDIT SERVICES	Spray Paint,Flowmeter Parts,Tools,Batteries,Misc	\$ 623.69
07/09/25	36473	JERRICA POND	May-Jun Odor Complaints/SP	\$ 325.00
07/09/25	36474	LAKEVIEW ASPHALT PRODUCTS	Lateral Repair 734 W 1400 S, WX	\$ 274.40
07/09/25	36475	LAUNCH CONSTRUCTION LLC	Sidewalk Repair (Lateral) 500 E, CEN	\$ 960.00
07/09/25	36476	ROCKY MOUNTAIN POWER	Jun Power Usage/NP, CS Shop, Lift Stations, OU2	\$ 19,520.78
07/09/25	36477	SOUTH DAVIS SEWER DISTRICT	SS Fees Jul-Dec/OU2	\$ 162.00
07/09/25	36478	SQUIRE & COMPANY PC	2024 Audit/Final Payment	\$ 4,000.00
07/09/25	36479	STATE OF UTAH	Jun State Mail Services	\$ 296.00
07/09/25	36480	STREAMLINE SOFTWARE INC	Jul Website Support	\$ 851.00
07/09/25	36481	TRE ENVIRONMENTAL STRATEGIES LLC	Q2 WET Testing (Biomonitoring)/Plants	\$ 2,200.00
07/09/25	36482	UTOPIA FIBER	Jul Internet Services/CS Shop	\$ 215.00
07/09/25	36483	VALLI INFORMATION SYSTEM SINC	Jun BDS Transactions/Billing	\$ 71.00
07/09/25	36484	VOLU-SOL	Ferric Chloride/SP	\$ 17,692.80
07/09/25	36485	WASATCH ABRASIVE BLASTING LLC	Sandblast Clarifier Grating/SP	\$ 254.40
07/09/25	36486	WEST BOUNTIFUL CITY CORPORATION	Jun Water Usage/NP,NP Const Trlr,OU2	\$ 318.52
07/10/25	36487	BRANDON M KATTER	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36488	BRANDON S RICE	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36489	CARL E K TRIMMING	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36490	CONRAD L HASH	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36491	CORRY J KING	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36492	CURTIS D BOHMAN	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36493	DAMON C DAVIS	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36494	DANIEL J DAVIES	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36495	JACOB U SCOTT	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36496	JAMES A DAVIS	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36497	JAMES KEVIN PAGE	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36498	JAYDEN T LUND	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36499	JAYSON D DLUGAS	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36500	JEFFREY K PERKINS	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36501	JONATHAN D WEIMER	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36502	KIRK D BRADSHAW	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36503	LYNDON L TAN	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36504	MARK R KATTER	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36505	MASON D MARSING	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36506	MATTHEW J MYERS	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36507	NATHAN L LARSEN	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36508	PETER B IVIE	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36509	SHANE E FLEMING	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36510	SKYJAY T GALLI	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36511	STERLING D SMEDLEY	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36512	THOMAS E CAYGLE	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36513	TIMOTHY E MUNDEN	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00
07/10/25	36514	TYLER P NEMCEK	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	\$ 240.00

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
17 JULY 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
GRAND TOTAL				\$ 595,588.00

Ordered by:
SOUTH DAVIS SEWER DISTRICT

PO BOX 140111

SALT LAKE CITY UT 84114-0111



PURCHASE ORDER

PO #: 52715

Page: 1

Date Issued 06/25/25 Period 5/25

To:

Vend. Acct. 1485 5945 5560 9914

Vendor

1736

(800) 344-5696

US BANK

PO BOX 790428

ST LOUIS MO 63179-0428

29113

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	MAY CREDIT CARD CHARGES	1.000		11878.6400	11878.64
	5310-430600-200	1448.29			
	5311-430630-200	2602.96			
	5318-430700-210	518.94			
	5311-430630-390	2295.00			
	5312-430640-390	99.00			
	5318-430700-390	1177.99			
	5311-430630-400	875.31			
	5313-430650-924	2637.01			
	5313-430650-925	224.14			

Total 11878.64

Notes

MAY CREDIT CARD CHARGES

EBL / m6m / [signature]
Employee/Supervisor

[signature]
Accounting Mgr/Clerk

[signature]
General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
5/6/25 to 6/6/25			
Trans			
Date	Vendor	Description	Amount
05/13/25	Ebay	Mechanics Bench Vice/CS Shop	\$ 251.88
05/13/25	Westech Equipment	Rewind Hose Reel for new CCTV Truck	\$ 730.47
05/13/25	Trafficsafetystore.com	28" Traffic Cones/CS	\$ 621.41
05/13/25	Laird Plastics	HDPE Black Pipe/CS Stock	\$ 230.00
05/14/25	Amazon Mktplace	Logitech Speaker System for new CCTV Truck	\$ 78.28
05/13/25	Shop4seats.com	2 Swivel Seats for new CCTV Truck	\$ 188.35
05/13/25	Shop4seats.com	2 Swivel Seats for new CCTV Truck	\$ 188.35
05/14/25	Tractor Supply Co	Tool Box for new CCTV Truck	\$ 379.99
05/15/25	Amazon Mktplace	2 22" Computer Monitors for new CCTV Truck	\$ 150.12
05/17/25	Amazon Retail	1 32" Curved Monitor for new CCTV Truck	\$ 193.04
05/18/25	Amazon Retail	1 Logitech Wireless Keyboard & Mouse for new CCTV Truck	\$ 31.09
05/19/25	Amazon Mktplace	Docking Station,Monitor Arm,Press Washer Arm/Misc for new CCTV Truck	\$ 320.70
05/19/25	Snapon Tools Co	Soft Grip Miniature Pick Set for new CCTV Truck	\$ 96.58
05/21/25	Amazon Mktplace	3-Pack Clipboard for new CCTV Truck	\$ 14.36
05/22/25	Weathertech	Driver & Passenger Floor Mats for new CCTV Truck	\$ 167.02
05/24/25	Amazon Mktplace	Metal Hanging Basket for new CCTV Truck	\$ 98.66
		Sub-Total	\$ 3,740.30
05/15/25	Sweet Cake Bake Shop	Board Meeting Refreshments	\$ 86.67
05/15/25	Costco	Kitchen Supplies	\$ 72.96
05/18/25	Zoom.com	Monthly Subscription	\$ 15.99
05/21/25	WIMS Nat'l Use Conf	Conference Registration/J Weimer	\$ 1,295.00
05/22/25	ASTI.com	Blue Beam Software Renewal/Ofc	\$ 627.00
05/25/25	Amazon Retail	Scanner/C Venn	\$ 279.99
05/28/25	WEAU	Leadership Training/JUS,MDM,BMK	\$ 1,500.00
06/01/25	Cognitoforms	Monthly Subscription	\$ 35.00
06/02/25	Tri-State Seminar	Registration/L Tan	\$ 99.00
		Sub-Total	\$ 4,011.61
05/08/25	Blinkay USA	Parking/Meet with Financial Advisor-Bonding Requirements	\$ 4.50
05/30/25	Del Taco	Lunch Meeting/Matt & Dan-Review Personnel Info	\$ 21.05
		Sub-Total	\$ 25.55
05/06/25	Amazon Mktplace	"No Parking" Signs/SP	\$ 237.00
05/07/25	Ebay	Spare Electrical Fuses/Plants	\$ 38.35
05/07/25	Ebay	Spare Electrical Fuses/Plants	\$ 26.99
05/10/25	Amazon Retail	Needle Scaler and Chisel/SP	\$ 184.40
05/10/25	Amazon Retail	Weed Sprayer Pump/SP	\$ 205.37
05/12/25	The Webstaurant Store Inc	Sample Fridge/Plants	\$ 500.43
05/13/25	Great Empire Chinese	Lunch/Digester Cleaning Crew-NP	\$ 44.76
05/20/25	Ebay	Layflat Hose to Rep Damaged Hose on CS Hose Trlr	\$ 345.00
05/20/25	Amazon Mktplace	Muck Boots/S Smedley & J Lund	\$ 237.50
05/20/25	Amazon Mktplace	Tires for new Forklift/SP	\$ 204.84
05/21/25	Amazon Retail	Mirrors for new Forklift/SP	\$ 19.30
05/21/25	Ebay	Respirator Cartridges/Plants	\$ 93.00
05/21/25	Ebay	Replacement Impact Driver/Electrician	\$ 59.90
05/22/25	Amazon Mktplace	Mirror for Crane/Maint	\$ 43.69
05/23/25	The Webstaurant Store Inc	Refund Sales Tax	\$ (28.93)
05/22/25	R R BBQ	Lunch/Digester Cleaning Crew-NP	\$ 95.26
05/23/25	Harbor Freight Tools	Diagnostic Scanner/Maint	\$ 809.99
05/29/25	Amazon Mktplace	Projector Lamp for White Board/Ofc	\$ 53.77
05/28/25	Walmart	Refreshments/Safety Meeting	\$ 11.74
05/27/25	Del Taco	Lunch/Crew Repl RSPS Valve Primary Clar #3-SP	\$ 71.76
05/28/25	Einstein Bros Bagles	Refreshments/Safety Meeting	\$ 56.08
06/03/25	Amazon Retail	Adhesion Promotor for Plant Signs/SP	\$ 28.98
05/06/25	Zoro Tools Inc	Bollard Covers at Effluent/SP	\$ 403.96
06/04/25	Automationdirect.com	Wire for Ferric Pump/SP	\$ 320.00
06/06/25	Amazon Retail	Starting Fluid/SP	\$ 38.04
		Sub-Total	\$ 4,101.18
		GRAND TOTAL	\$ 11,878.64

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
17 JULY 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
06/25/25	EFT 68674	LEONARD K ARAVE	Net Salary	\$ 371.88
06/25/25	EFT 68673	CURTIS D BOHMAN	Net Salary	\$ 4,092.29
06/25/25	EFT 68672	KIRK D BRADSHAW	Net Salary	\$ 3,012.56
06/25/25	EFT 68671	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
06/25/25	EFT 68670	THOMAS E CAYGLE	Net Salary	\$ 2,687.67
06/25/25	EFT 68669	AMANDA M CHRISTIANSEN	Net Salary	\$ 3,217.68
06/25/25	EFT 68668	DANIEL J DAVIES	Net Salary	\$ 5,403.71
06/25/25	EFT 68667	DAMON C DAVIS	Net Salary	\$ 1,986.82
06/25/25	EFT 68666	JAMES A DAVIS	Net Salary	\$ 2,947.80
06/25/25	EFT 68665	MAYLYN J DICKSON	Net Salary	\$ 3,148.66
06/25/25	EFT 68664	JAYSON D DLUGAS	Net Salary	\$ 3,935.17
06/25/25	EFT 68663	SHANE E FLEMING	Net Salary	\$ 3,155.47
06/25/25	EFT 68662	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
06/25/25	EFT 68661	SKYJAY T GALLI	Net Salary	\$ 2,765.86
06/25/25	EFT 68660	KENDALYN K HARRIS	Net Salary	\$ 371.88
06/25/25	EFT 68659	CONRAD L HASH	Net Salary	\$ 2,865.63
06/25/25	EFT 68658	LANESE B HENDRICKSON	Net Salary	\$ 5,590.50
06/25/25	EFT 68657	GINA H HIRST	Net Salary	\$ 371.88
06/25/25	EFT 68656	BRIAN J HORROCKS	Net Salary	\$ 371.88
06/25/25	EFT 68655	PETER B IVIE	Net Salary	\$ 1,785.29
06/25/25	EFT 68654	BRANDON M KATTER	Net Salary	\$ 2,738.80
06/25/25	EFT 68653	MARK R KATTER	Net Salary	\$ 5,216.31
06/25/25	EFT 68652	CORRY J KING	Net Salary	\$ 3,154.13
06/25/25	EFT 68651	NATHAN L LARSEN	Net Salary	\$ 2,808.32
06/25/25	EFT 68650	JAYDEN T LUND	Net Salary	\$ 2,323.51
06/25/25	EFT 68649	MARTY G MARSING	Net Salary	\$ 3,752.30
06/25/25	EFT 68648	MASON D MARSING	Net Salary	\$ 3,358.65
06/25/25	EFT 68647	SUSANNE F MONSEN	Net Salary	\$ 2,493.86
06/25/25	EFT 68646	TIMOTHY E MUNDEN	Net Salary	\$ 3,527.81
06/25/25	EFT 68645	MATTHEW J MYERS	Net Salary	\$ 6,659.03
06/25/25	EFT 68644	ERIC S NEMCEK	Net Salary	\$ 4,646.83
06/25/25	EFT 68643	TYLER P NEMCEK	Net Salary	\$ 3,128.75
06/25/25	EFT 68642	JAMES KEVIN PAGE	Net Salary	\$ 3,815.13
06/25/25	EFT 68641	JEFFREY K PERKINS	Net Salary	\$ 3,965.20
06/25/25	EFT 68640	MARK W PREECE	Net Salary	\$ 371.88
06/25/25	EFT 68639	BRANDON S RICE	Net Salary	\$ 4,024.35
06/25/25	EFT 68638	JACOB U SCOTT	Net Salary	\$ 4,562.60
06/25/25	EFT 68637	STERLING D SMEDLEY	Net Salary	\$ 3,069.91
06/25/25	EFT 68636	KRISTEN E SMITH	Net Salary	\$ 332.46
06/25/25	EFT 68635	LYNDON L TAN	Net Salary	\$ 3,384.05
06/25/25	EFT 68634	CARL E K TRIMMING	Net Salary	\$ 3,875.13
06/25/25	EFT 68633	TATE S TRIPLET	Net Salary	\$ 676.65
06/25/25	EFT 68632	CANDICE L VENN	Net Salary	\$ 2,854.33
06/25/25	EFT 68631	JONATHAN D WEIMER	Net Salary	\$ 3,274.17
06/25/25	EFT 68630	RYAN T WESTERGARD	Net Salary	\$ 371.88
06/25/25	EFT 68629	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 49,607.68
06/25/25	EFT 68628	UTAH RETIREMENT SYSTEMS	6/25 Retirement Contributions & WH	\$ 42,448.29
06/25/25	41154	PUBLIC EMPLOYEES HEALTH PLAN	Jun Add'l Life Empl.Spouse.Child WH	\$ 1,041.74
06/25/25	41155	PUBLIC EMPLOYEES HEALTH PLAN	6/25 Disability Ins Premium	\$ 853.56
06/25/25	41156	UTAH STATE TAX COMMISSION	Jun State Tax Withholdings	\$ 15,811.85
07/09/25	EFT 68627	CURTIS D BOHMAN	Net Salary	\$ 3,195.33
07/09/25	EFT 68626	KIRK D BRADSHAW	Net Salary	\$ 2,447.77
07/09/25	EFT 68625	THOMAS E CAYGLE	Net Salary	\$ 1,651.09
07/09/25	EFT 68624	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,207.99
07/09/25	EFT 68623	DANIEL J DAVIES	Net Salary	\$ 4,272.14
07/09/25	EFT 68622	DAMON C DAVIS	Net Salary	\$ 1,950.45

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
17 JULY 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
07/09/25	EFT 68621	JAMES A DAVIS	Net Salary	\$ 3,076.02
07/09/25	EFT 68620	MAYLYN J DICKSON	Net Salary	\$ 2,030.70
07/09/25	EFT 68619	JAYSON D DLUGAS	Net Salary	\$ 2,862.31
07/09/25	EFT 68618	SHANE E FLEMING	Net Salary	\$ 2,170.17
07/09/25	EFT 68617	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
07/09/25	EFT 68616	SKYJAY T GALLI	Net Salary	\$ 2,378.84
07/09/25	EFT 68615	CONRAD L HASH	Net Salary	\$ 2,014.85
07/09/25	EFT 68614	LANESE B HENDRICKSON	Net Salary	\$ 4,316.63
07/09/25	EFT 68613	PETER B IVIE	Net Salary	\$ 1,564.88
07/09/25	EFT 68612	BRANDON M KATTER	Net Salary	\$ 2,219.96
07/09/25	EFT 68611	MARK R KATTER	Net Salary	\$ 4,438.69
07/09/25	EFT 68610	CORRY J KING	Net Salary	\$ 2,786.12
07/09/25	EFT 68609	NATHAN L LARSEN	Net Salary	\$ 1,719.20
07/09/25	EFT 68608	JAYDEN T LUND	Net Salary	\$ 1,697.84
07/09/25	EFT 68607	MARTY G MARSING	Net Salary	\$ 3,313.14
07/09/25	EFT 68606	MASON D MARSING	Net Salary	\$ 2,385.46
07/09/25	EFT 68605	SUSANNE F MONSEN	Net Salary	\$ 3,365.42
07/09/25	EFT 68604	TIMOTHY E MUNDEN	Net Salary	\$ 3,075.60
07/09/25	EFT 68603	MATTHEW J MYERS	Net Salary	\$ 5,680.23
07/09/25	EFT 68602	ERIC S NEMCEK	Net Salary	\$ 3,845.39
07/09/25	EFT 68601	TYLER P NEMCEK	Net Salary	\$ 2,244.76
07/09/25	EFT 68600	JAMES KEVIN PAGE	Net Salary	\$ 3,283.27
07/09/25	EFT 68599	JEFFREY K PERKINS	Net Salary	\$ 2,896.88
07/09/25	EFT 68598	BRANDON S RICE	Net Salary	\$ 3,025.86
07/09/25	EFT 68597	WILLIAM D ROBINSON	Net Salary	\$ 304.75
07/09/25	EFT 68596	JACOB U SCOTT	Net Salary	\$ 3,606.46
07/09/25	EFT 68595	STERLING D SMEDLEY	Net Salary	\$ 2,185.10
07/09/25	EFT 68594	KRISTEN E SMITH	Net Salary	\$ 332.46
07/09/25	EFT 68593	LYNDON L TAN	Net Salary	\$ 2,378.26
07/09/25	EFT 68592	CARL E K TRIMMING	Net Salary	\$ 3,039.04
07/09/25	EFT 68591	TATE S TRIPLETT	Net Salary	\$ 952.44
07/09/25	EFT 68590	CANDICE L VENN	Net Salary	\$ 2,278.26
07/09/25	EFT 68589	JONATHAN D WEIMER	Net Salary	\$ 2,103.39
07/09/25	EFT 68588	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 36,460.52
07/09/25	EFT 68587	UTAH RETIREMENT SYSTEMS	7/9 Retirement Contributions & WH	\$ 31,796.49
07/09/25	41157	HEALTH EQUITY INC	Q3 HSA Distribution	\$ 62,561.00
07/09/25	41158	PUBLIC EMPLOYEES HEALTH PLAN	7/9 Disability Ins Premium	\$ 664.35
GRAND TOTAL				<u>\$ 470,117.30</u>

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2024 SERIES BOND
17 JULY 2025

DATE		AMOUNT
12/18/24	Revenue Bonds	\$ 30,086,313.00
12/23/24	Acceptance Fee	\$ (4,000.00)
12/23/24	Issuance Costs	\$ (38,262.50)
12/23/24	Gross Bond Insurance	\$ (523,687.00)
01/10/25	Interest Income	\$ 54,607.59
01/27/25	Construction Draw	\$ (4,066,626.37)
02/05/25	Interest Income	\$ 108,374.45
02/14/25	Construction Draw	\$ (2,041,732.40)
03/05/25	Interest Income	\$ 86,959.97
03/31/25	Construction Draw	\$ (1,104,181.20)
04/04/25	Interest Income	\$ 92,004.05
04/29/25	Construction Draw	\$ (2,087,837.80)
05/05/25	Interest Income	\$ 84,950.96
05/12/25	Construction Draw	\$ (2,096,306.10)
05/30/25	Construction Draw	\$ (686,796.27)
06/09/25	Interest Income	\$ 75,105.78
06/11/25	Construction Draw	\$ (2,147,661.20)
	Carrying Value	<u>\$ 15,791,224.96</u>

Date of Issuance: 7/14/2025

Effective Date:

Owner: South Davis Sewer District

Owner's Contract No.:

Contractor: ALDER Construction

Contractor's Project No.:

Engineer: AQUA Engineering

Engineer's Project No.: 001709

Project: North Plant Upgrade

Contract Name:

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

Description: This Change Order includes the following Items:

- Providing exhaust fans that have TEFC motors for areas with high corrosive gases.
- Tying in an existing clay pipe to the admin storm drain system.
- Removing the landscaping work from Alders Scope.

Attachments: The change order backup documents from Alder have been attached along with a cost summary spreadsheet.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>87,234,562</u>	Original Contract Times: Substantial Completion: <u>1600 days [Nov 24th, 2028]</u> Ready for Final Payment: <u>1660 days [Jan 23th, 2029]</u> days or dates
Increase or Decrease from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ <u>149,609</u>	Increase or Decrease from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>87,384,171</u>	Contract Times prior to this Change Order: Substantial Completion: <u>1600 days [Nov 24, 2028]</u> Ready for Final Payment: <u>1660 days [Jan 23, 2029]</u> days or dates
Increase or Decrease of this Change Order: \$ <u>(38,783)</u>	Increase of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price incorporating this Change Order: \$ <u>87,345,388</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>1600 days [Nov 24, 2028]</u> Ready for Final Payment: <u>1660 days [Jan 23, 2029]</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: _____	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized)			Contractor (Authorized)	
Title: <u>Project Engineer</u>	Title: _____	Title: _____	Title: _____	Title: _____	Title: _____
Date: <u>7/14/2025</u>	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____

SDSD - EFFECTIVE UTILITY MANAGEMENT WORKSHEET				
ID	Attribute	Attribute Description	Attribute Rank (1-most important, 10 least important)	Attribute Score: 1-Effective, Systematic, Consistent 2-Workable, Mostly Effective/Systematic 3-Partial systems, Moderately Effective 4-Occasionally addressed, when needed 5-No system in place
CS	Community Sustainability	Takes a leadership role in promoting sustainability by partnering with local organizations and agencies. Aligns water management with economic and social development to boost resilience, equity, and community well-being.		
CE	Customer Experience and Satisfaction	Delivers reliable services based on customer expectations. Uses technology and outreach to engage customers and adapt offerings to evolving needs and opportunities		
ER	Enterprise Resiliency	regional partners. Proactively identifies, evaluates, and establishes acceptable tolerance levels for risk, including interdependencies with other services and utilities, by understanding relevant trends and forecasts to anticipate potential hazards. Prepares for and responds to emergencies using		
FV	Financial Viability	Sets predictable, equitable rates that reflect the true cost of services. Adopts and implements financial practices that adequately recover costs, provide reserves, invest for future needs, maintains optimal bond ratings, and address cost of service and the needs of disadvantaged household. Explores innovative financing options.		
IS	Infrastructure Strategy and Performance	The utility monitors the condition and costs of its infrastructure and plans investments that support environmental justice, equity, and community priorities. It focuses on long-term asset maintenance at the lowest life-cycle cost, minimizes service disruptions through coordinated repairs, adopts innovative and resilient technologies, and implements a transparent asset management plan aligned with strategic goals.		
OO	Operational Optimization	Continuously improves operations through innovation. Ensures ongoing, timely, cost-effective, reliable, and sustainable performance improvements. Uses technology for data analysis, operational alignment, and supply chain resilience to ensure sustainable and reliable services.		
RR	Regulatory and Reliability Performance	Meets or exceeds legal standards. Ensures reliable service for all users, aligned with public health, safety, and community priorities across all water-related services.		
SS	Stakeholder Understanding and Support	Involves diverse stakeholders in decision-making. Promotes water's value and the utility's community role while ensuring transparent, equitable, and inclusive processes.		
WS	Water Resource Sustainability	Plans for water reuse and quality within the whole water cycle. Uses watershed-based strategies to handle climate variability and meet ecological and community needs long-term.		
WD	Workforce Development	Builds an inclusive, skilled, and engaged workforce. Ensures institutional knowledge is retained, transferred, and improved upon over time through knowledge management policies. Emphasizes and invests in opportunities for professional and leadership development.		