



**South Davis Sewer District**

Mailing Address:  
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Office Location:  
1800 West 1200 North • West Bountiful, Utah 84087-2501

**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 18 September 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. 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. Discussion Relating to Next Series of Previously Authorized Combined Utility System Revenue Bonds and Delegation of Authority with Respect to Private Placement Bids
11. Review Effective Utility Management (EUM) Findings
12. Review Building Sewer/Lateral Policy
13. Review Lateral Lining Program
14. Consider Resolution No. 104-8 / Building Sewer Connections
15. Consider Revisions to Resolution No. 110-7 / Schedule of Charges & Fees
16. Consider Resolution No. 114-3 / Sewer Design and Construction Standards
17. Consider Revisions to Resolution No. 124-1 / No-Fault Sewer Backup Policy
18. North Plant Rehabilitation and Nutrient Removal Project - Report
  - Consider Change Order No. 5
19. Wasatch Resource Recovery (WRR) Project - Report
20. Schedule Engineering and Personnel Committee Meetings - 2026 Budget
21. Utah Association of Special Districts - Appoint Member and Alternate
22. General Manager's Report
23. Next Meeting Scheduled: 16 October 2025, 5:00 p.m.
24. Dismissal

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

Mark R. Katter  
Clerk

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

**Electronic Meeting Participation**

Contact Lanese Hendrickson at 801.295.3469 for a Zoom invitation.

SOUTH DAVIS SEWER DISTRICT  
BOARD OF TRUSTEES  
REGULAR MEETING  
21 August 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
Ryan Westergard	Trustee

Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Lanese Hendrickson	Assistant General Manager
Susanne Monsen	Administrative Asst/Asst Clerk
Candice Venn	Assistant Accounting Manager
Gary Davis	Resident, Bountiful
Scott Laneri	Resident, Bountiful
Darren Lowe	Jacobs Engineering Group
Jordan Hughes	Project Manager, WRR

1. OPEN MEETING:

The Chair called the meeting to order at 5:01 p.m.

2. PUBLIC COMMENTS:

A. LATERAL LINING COMMENTS ON RENTAL PROPERTY.

Scott Laneri resided in his former home in Bountiful for seven years then moved to a different home, also in Bountiful, a year ago. He kept the former home as an investment and it is now a rental. Recently the rental home experienced a problem with the sewer lateral. A plumber cleared the line, but told Mr. Laneri the sewer lateral needed to be lined at a cost of \$9,000.00. He recommended Mr. Laneri contact the District to see if he was eligible for our lateral lining program. In accordance with District Resolution No. 110, commercial properties, including rented single-family residences, are not eligible. Mr. Laneri did not feel this was fair and asked for an exception to the District's policy. While the Board was sympathetic to his request, they noted that there have been many other property owners who were not eligible for this program.

B. WEBSITE UPDATES.

Gary Davis expressed his thanks for the service provided by the District. He inquired about construction updates on the District's website. Lanese Hendrickson noted staff had acted on his previous comments and the District's website had gone through a complete overhaul with construction activities updated. Staff and the Board expressed thanks for public comments and suggestions to help us keep everyone better informed.

3. APPROVAL OF MINUTES:

The Chair asked for comments of the regular Board Meeting held 17 July 2025. After consideration motion was made by Gina Hirst seconded by Mark Preece to accept the Minutes as presented. Motion carried with Trustees Burningham, Hirst, Preece, Horrocks, Harris and Westergard voting "aye". Len Arave abstained as he was not in attendance at the last meeting.

4. BUDGET REPORT:

A. SOUTH DAVIS SEWER DISTRICT.

The Budget Report ending July/2025 was presented for review. The combined Revenue Budget has received 80% in revenues. The Collection System is 49% expended; Treatment Plants are 49% expended; Industrial Pretreatment is 53% expended; Capital Expansion is 30% expended; Water Quality Group (JR/FB) is 31% expended; OU2 Remediation is 40% expended; Water Quality Group (UT LK) is 34% expended; and General & Admin is 45% expended. The budget ratio to calendar months is 58%.

5. INVESTMENT REPORT:

Current investments (July/2025) are maintained by Zions Bank, Public Treasurers Investment Fund (PTIF) and Moreton Asset Management. Zions Trust held approximately \$12.5 million at an interest rate of 4.4692% (funds are with PTIF); PTIF held approximately \$14.4 million at an interest rate of 4.4692%; and Moreton held approximately \$2.0 million at an interest rate of 4.0106%.

6. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 36518, 36549, 36559, 36566, 36574 and EFT 99882. After further consideration motion was made by Ryan Westergard seconded by Len Arave to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

7. APPROVAL OF SEWER LINE DEEDS:

A. PHELAN LIGHT INDUSTRIAL SUBDIVISION - PROJECT NO. 1-22.

The Deed for Phelan Light Industrial Subdivision, located at 1376 West 2600 South in Woods Cross, has been received. The total sewer costs for this development are \$183,989.00.

B. WESTERN FAB HANGARS - PROJECT NO. 2-23.

The Deed the Western Fab Hangars, located at 2125 South Redwood Road in Woods Cross, has been received. The total sewer costs for this development are \$153,432.00

C. THE BROOKS PUD - PROJECT NO. 4-23.

The Deed for The Brooks PUD, located at 220 North Main in Bountiful, has been received. The total sewer costs for this development are \$71,500.00.

D. CLIFTON PLACE NORTH PUD PHASE 2 - PROJECT NO. 4-25.

The Deed for Clifton Place North PUD Phase, located at 1200 N Ivywell Lane in North Salt Lake, has been received. The total sewer costs for this development are \$75,000.00.

Motion was made by Mark Preece seconded by Kendalyn Harris to accept the Deeds for Phelan Light Industrial Subdivision, Western Fab Hangars, The Brooks PUD and Clifton Place North PUD Phase 2. Motion carried unanimously with Trustees Burningham, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

8. CONSIDER JACOBS' CONSOLIDATION STUDY PROPOSAL :

Matt Myers reviewed the purpose of this study, which is to provide a framework for long-range planning that will guide decision-making regarding future maintenance, rehabilitation and upgrades. We anticipate it will be referenced in the next Facility Plan update. The study will probably take approximately one year to complete. The Proposal for the Treatment Plant Consolidation Feasibility Study was reviewed by the Board. Darren Lowe noted that the District already has a contract with Aqua, and Jacobs will leverage Aqua's established knowledge base to streamline the project. Gina Hirst emphasized that, while the cost is high, proposals were evaluated based on qualifications rather than price. She had several questions regarding contributions from experienced staff, emphasizing that quality is priority in this effort. This work will be time and materials based with quarterly updates to the Board. This is a pivotal project that will establish a framework we can rely on moving forward.

Motion was made by Gina Hirst seconded by Brian Horrocks to approve the Consolidation Study Proposal at a cost not to exceed \$290,669.82. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye.

9. CONSIDER CURED-IN-PLACE-PIPE (CIPP) CHANGE ORDER NO. 2:

This Change Order adds lining of five sections of 24-inch pipe from 400 North to 1200 North in West Bountiful for \$298,500.00 and extends the date of substantial completion to 11/15/26. The contractor's unit price for 24-inch pipe is lower than all other bids for 21-inch pipe, even after including mobilization and traffic control/barricading, so we don't expect better pricing by rebidding. Len Arave asked staff to see if the contractor can complete the work this fall with the remainder of the trunkline work originally included in the bid and negotiate a reduction in mobilization costs.

Motion was made by Len Arave seconded by Brian Horrocks to approve the CIPP Change Order No. 2 as presented. Motion carried unanimously with Trustees Burningham, Hirst, Preece, Horrocks, Harris and Westergard voting "aye.

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

Lanese Hendrickson reviewed the progress of the upgrades and noted the new administration building should be completed by the end of the year, but move-in would probably not take place until February to accommodate January billing as well as IT concerns.

- July's pay request from Alder totaled just over \$4.7M, the largest to date compared to prior requests, which have generally been around \$2M. It includes major items such as site electrical gear, dewatering screws, headworks screens, and chemical pumps, much of which is stored at Alder's warehouse. We reviewed our builder's risk insurance limits for offsite storage with Alder, and Alder confirmed their warehouse and office insurance also covers stored items.

11. STANDARD & POOR'S - REVISED BOND RATING:

S&P Global Ratings raised its rating to "A" from "BBB+" on the District's 2017A taxable combined utility system revenue bonds.

At the same time, S&P Global Ratings raised its rating to "BBB" from "BBB-" on the 2017 taxable ALPRO SD LLC resource recovery revenue bonds.

The outlook is stable.

The rating action reflects the S&P view of the reduced counterparty risk and improved operational outlook for the Wasatch Resource Recovery Project (WRR), a public-private partnership jointly owned by the District and Wasatch RNG, an affiliate of OPAL Fuels, LLC, following its acquisition of all outstanding ownership interests in ALPRO SD, LLC. We are optimistic that these actions will put us in a better position for the next round of financing for our North Plant Upgrade project.

12. INSURANCE DISCUSSION:

Several months ago the Board reviewed the District's insurance requirements and felt like it may be time to request bids. The District has been with Olympus Insurance Agency since 2012 and has received excellent service from them. One of the challenges with bidding at this time is our Builders' Risk Coverage which needs to stay in place until the North Plant upgrades are complete. The Board was in favor of waiting until construction was complete at the North Plant.

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

Opal has been heavily investing in the planning of process and facility improvements, including installation of new depackaging equipment along with new piping and valves to improve efficiency and provide operational flexibility in handling and processing food waste. Further study has determined the hydrolysis tank is beyond repair. Opal has hired Jordan Hughes as a project manager over construction and has released budget for engineering of a smaller transfer tank to replace the hydrolysis tank. Upgrades and repairs at the facility are ongoing.

14. ODOR UPDATE:

A. CONSIDER PURCHASE OF ECOBLOC MATERIAL FOR BIOFILTER REHABILITATION.

Staff has been working on how to deploy the \$2M allocated for odor improvements. Planned replacement of the hydrolysis tank is anticipated to provide significant odor reduction and, with Opal taking the lead on that project, we would like to focus on rehabilitation of the biofilter, which is no longer working effectively. We have received a quote from RainHarvest Systems for EcoBloc and associated materials to replace the existing perforated branches that make up the base of the biofilter. Since no comparable alternative to EcoBloc has been identified and both Jacobs and PlanET have reviewed the option, we recommend moving forward with purchase of EcoBloc.

Motion was made by Gina Hirst seconded by Brian Horrocks to purchase the EcoBloc system in the amount of \$126,82.80 as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye."

15. EFFECTIVE UTILITY MANAGEMENT EXERCISE (EUM):

The purpose of this exercise is to review and establish District priorities as determined by the Board. The Board submittals will be summarized and reviewed by Management to ensure staff is better understanding District requirements and to better communicate District programs to the Board.

16. GENERAL MANAGER'S REPORT:

A. MEETING WITH DESERET NEWS AND KSL EDITORIAL BOARD.

Matt Myers reported that managers from local wastewater treatment plants recently met with the Deseret News and KSL Editorial Board and hope to meet with the Tribune Board in the future. Unlike the Utah Division of Water Quality (DWQ), wastewater treatment plants have a direct connection to rate payers and want to address cost implications of regulatory requirements driving treatment plant upgrades.

17. NEXT MEETING SCHEDULED:

The next regular meeting has been scheduled for Thursday, 18 September 2025, 5:00 p.m.

18. DISMISSAL:

The Chair declared the meeting adjourned at 7:08 p.m.

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Chair, Board of Trustees

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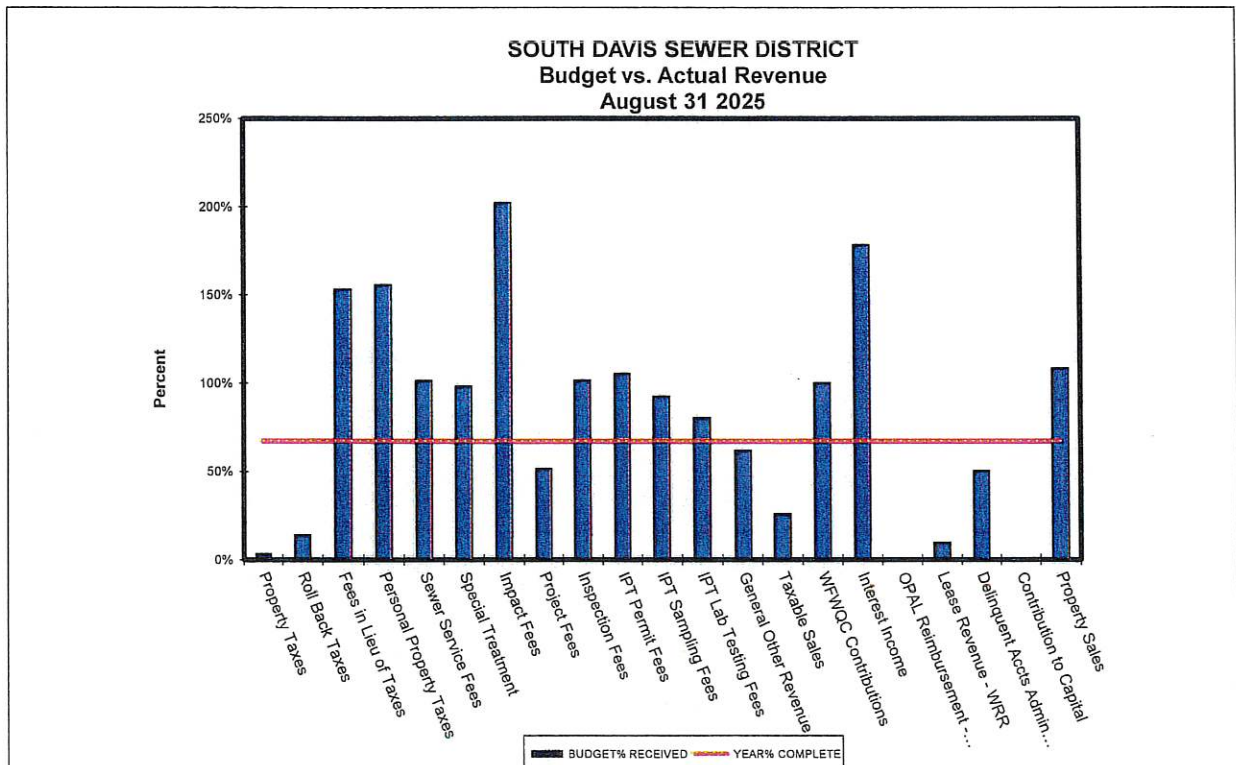
Assistant Clerk



**SOUTH DAVIS SEWER DISTRICT**  
**Consolidated Revenue Budget Report (Unaudited)**  
**For the Fiscal Periods Ending August 31, 2025**

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%	TARGET %
Property Taxes	\$ 179,971	\$ 5,500,000	\$ (5,320,029)	3%	67%	1%	23%	100%
Roll Back Taxes	279	2,000	(1,721)	14%	67%	0%	0%	95%
Fees in Lieu of Taxes	206,383	135,000	71,383	153%	67%	1%	1%	100%
Personal Property Taxes	668,611	430,000	238,611	155%	67%	3%	2%	110%
Sewer Service Fees	14,429,979	14,250,000	179,979	101%	67%	75%	60%	100%
Special Treatment	589,205	600,000	(10,795)	98%	67%	3%	3%	120%
Impact Fees	404,382	200,000	204,382	202%	67%	2%	1%	120%
Project Fees	25,750	50,000	(24,250)	52%	67%	0%	0%	85%
Inspection Fees	12,184	12,000	184	102%	67%	0%	0%	90%
IPT Permit Fees	7,370	7,000	370	105%	67%	0%	0%	105%
IPT Sampling Fees	18,470	20,000	(1,530)	92%	67%	0%	0%	120%
IPT Lab Testing Fees	32,098	40,000	(7,902)	80%	67%	0%	0.2%	110%
General Other Revenue	173,181	280,000	(106,819)	62%	67%	1%	1%	100%
Taxable Sales	518	2,000	(1,482)	26%	67%	0%	0%	50%
WFWQC Contributions	700,000	700,000	0	100%	67%	4%	3%	100%
Interest Income	1,069,047	600,000	469,047	178%	67%	6%	3%	120%
OPAL Reimbursement - WRR O&M	402,779	0	402,779	0%	67%	2%	0%	100%
Lease Revenue - WRR	26,250	271,000	(244,750)	10%	67%	0%	1%	110%
Delinquent Accts Admin Fees	65,275	130,000	(64,725)	50%	67%	0%	1%	110%
Contribution to Capital	0	100,000	(100,000)	0%	67%	0%	0%	50%
Property Sales	324,728	300,000	24,728	108%	67%	2%	1%	120%
<b>TOTAL REVENUE</b>	<b>\$ 19,336,458</b>	<b>\$ 23,629,000</b>	<b>\$ (4,292,542)</b>	<b>82%</b>	<b>67%</b>	<b>100%</b>	<b>100%</b>	<b>105%</b>

Accounting for 67% of the Budget Year.

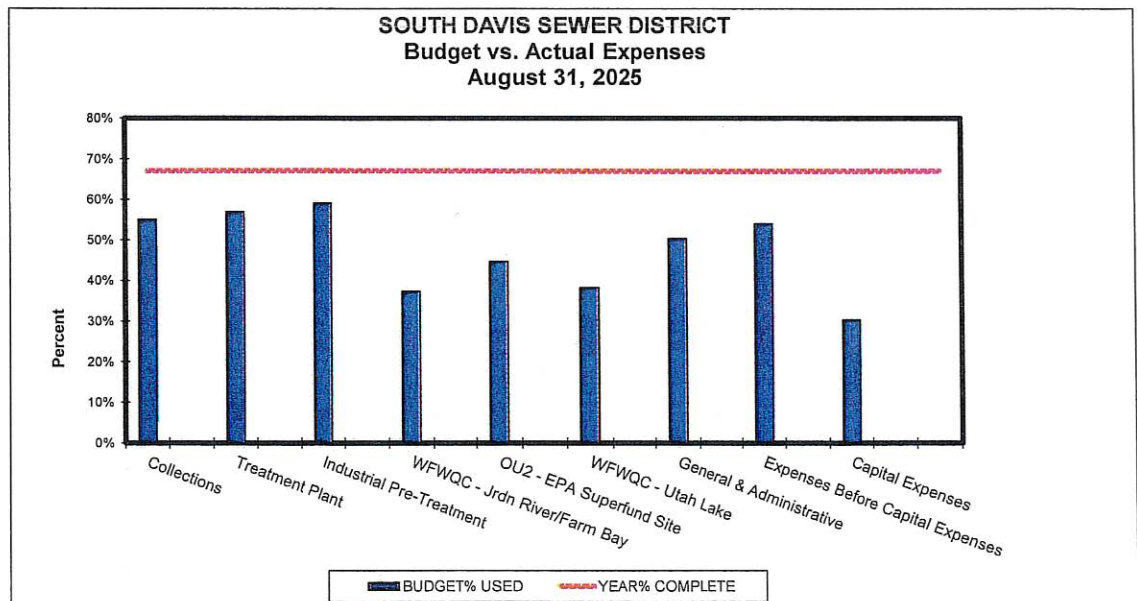




**SOUTH DAVIS SEWER DISTRICT**  
**Consolidated Expense Budget Report (Unaudited)**  
**For the Fiscal Year Ended August 31, 2025**

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%
Collections	\$ 1,474,354	\$ 2,681,000	\$ (1,206,646)	55%	67%	7%	4%
Treatment Plant	3,402,651	5,981,500	(2,578,849)	57%	67%	15%	9%
Industrial Pre-Treatment	154,502	261,500	(106,998)	59%	67%	1%	0%
WFWQC - Jrdn River/Farm Bay	177,276	475,000	(297,724)	37%	67%	1%	1%
OU2 - EPA Superfund Site	53,867	120,750	(66,883)	45%	67%	0%	0%
WFWQC - Utah Lake	83,188	218,000	(134,812)	38%	67%	0%	0%
General & Administrative	1,262,310	2,510,000	(1,247,690)	50%	67%	6%	4%
<b>Expenses Before Capital Expenses</b>	<b>6,608,148</b>	<b>12,247,750</b>	<b>(5,639,602)</b>	<b>54%</b>	<b>67%</b>	<b>30%</b>	<b>19%</b>
Capital Expenses	15,443,989	50,938,495	(35,494,506)	30%	67%	70%	81%
<b>TOTAL EXPENSES</b>	<b>\$ 22,052,137</b>	<b>\$ 63,186,245</b>	<b>\$ (46,773,710)</b>	<b>35%</b>	<b>67%</b>	<b>100%</b>	<b>100%</b>

Accounting for 67% of the budget year



09/11/25  
07:39:43

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

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Report ID: B110A

Funds 5300-5300

% of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue	Received
					To Be Received	%
5300 REVENUE FUND						
311000	Property Taxes	1,170.86	179,971.31	5,500,000.00	5,320,028.69	3%
311010	Roll Back Taxes	0.00	279.19	2,000.00	1,720.81	14%
311020	In Lieu of Taxes	24,076.05	206,383.10	135,000.00	-71,383.10	153%
311030	Personal Property Taxes	16,745.04	668,610.61	430,000.00	-238,610.61	155%
343030	Sewer Service Fees	20,675.80	14,429,978.86	14,250,000.00	-179,978.86	101%
343031	Special Treatment	-2,743.68	589,204.65	600,000.00	10,795.35	98%
343033	Impact Fees-District	45,441.83	404,381.72	200,000.00	-204,381.72	202%
343035	Project Fees	0.00	25,750.00	50,000.00	24,250.00	52%
343036	Inspection Fees	1,273.50	12,183.50	12,000.00	-183.50	102%
343037	IPT Permit Fees	170.00	7,370.00	7,000.00	-370.00	105%
343038	IPT Sampling Fees	1,670.00	18,470.00	20,000.00	1,530.00	92%
343039	IPT Lab Testing Fees	3,054.50	32,098.00	40,000.00	7,902.00	80%
343040	General Other Revenue	7,613.08	173,179.67	280,000.00	106,820.33	62%
343041	Taxable Sales	0.00	518.20	2,000.00	1,481.80	26%
343044	WFWQC Contributions - Operations	0.00	700,000.00	700,000.00	0.00	100%
343048	OPAL Reimburse. WRR O&M	0.00	402,779.33	0.00	-402,779.33	%
371010	Interest Income	126,747.23	1,069,047.23	600,000.00	-469,047.23	178%
371011	Lease Revenue - WRR	3,500.00	26,250.01	271,000.00	244,749.99	10%
371020	Delinquent Accounts Admin Fee	1,675.00	65,275.00	130,000.00	64,725.00	50%
371030	Contribution to Capital	0.00	0.00	100,000.00	100,000.00	0%
382010	Property Sales	1,126.00	324,727.75	300,000.00	-24,727.75	108%
Fund Total:		252,195.21	19,336,458.13	23,629,000.00	4,292,541.87	82%
Grand Total:		252,195.21	19,336,458.13	23,629,000.00	4,292,541.87	82%

67% Budget Ratio  
to Calendar Months



09/11/25  
09:53:07

SOUTH DAVIS SEWER DISTRICT  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 8 / 25

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Report ID: B100A

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	72,335.00	650,042.11	1,120,000.00	1,120,000.00	469,957.89	58%
130	Employee Benefits	34,574.15	372,358.16	600,000.00	600,000.00	227,641.84	62%
200	Operating Expense	36,954.84	236,920.74	625,000.00	625,000.00	388,079.26	38%
210	Office Expense	0.00	390.25	3,000.00	3,000.00	2,609.75	13%
230	Telecommunications	857.65	8,762.59	18,000.00	18,000.00	9,237.41	49%
310	Transportation	0.00	6,078.61	25,000.00	25,000.00	18,921.39	24%
330	Power	3,180.17	21,479.61	30,000.00	30,000.00	8,520.39	72%
340	Natural Gas	0.00	4,846.83	15,000.00	15,000.00	10,153.17	32%
345	Utilities	1,300.89	8,476.80	12,000.00	12,000.00	3,523.20	71%
350	Outside Services	0.00	17,392.00	35,000.00	35,000.00	17,608.00	50%
370	No-Fault Sewer Backup	4,923.36	7,273.50	50,000.00	50,000.00	42,726.50	15%
390	Education/Memberships/Pub	0.00	8,588.07	10,000.00	10,000.00	1,411.93	86%
400	Buildings & Grounds	0.00	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:		154,126.06	1,474,354.07	2,681,000.00	2,681,000.00	1,206,645.93	55%
Fund Total:		154,126.06	1,474,354.07	2,681,000.00	2,681,000.00	1,206,645.93	55%

5311 TREATMENT PLANTS

430630 Treatment Plants							
110	Salaries and Wages	140,494.17	834,090.78	1,350,000.00	1,350,000.00	515,909.22	62%
130	Employee Benefits	62,943.65	446,149.97	750,000.00	750,000.00	303,850.03	59%
200	Operating Expense	53,034.76	254,473.70	475,000.00	475,000.00	220,526.30	54%
210	Office Expense	0.00	90.87	1,500.00	1,500.00	1,409.13	6%
230	Telecommunications	581.52	9,223.26	25,000.00	25,000.00	15,776.74	37%
240	Chemicals	137,286.84	1,129,993.14	2,000,000.00	2,000,000.00	870,006.86	56%
310	Transportation	6,185.39	22,861.48	60,000.00	60,000.00	37,138.52	38%
320	Biosolids	2,563.00	30,832.00	60,000.00	60,000.00	29,168.00	51%
330	Power	19,379.87	320,471.57	550,000.00	550,000.00	229,528.43	58%
340	Natural Gas	1,184.89	20,120.40	75,000.00	75,000.00	54,879.60	27%
345	Utilities	0.00	48,194.71	75,000.00	75,000.00	26,805.29	64%
350	Outside Services	0.00	8,291.95	100,000.00	100,000.00	91,708.05	8%
360	Lab Testing	8,181.32	120,267.65	225,000.00	225,000.00	104,732.35	53%
390	Education/Memberships/Pub	1,082.06	10,578.03	35,000.00	35,000.00	24,421.97	30%
400	Buildings & Grounds	2,686.75	21,011.73	60,000.00	60,000.00	38,988.27	35%
510	Insurance & Bonds	0.00	126,000.00	140,000.00	140,000.00	14,000.00	90%
Account Total:		435,604.22	3,402,651.24	5,981,500.00	5,981,500.00	2,578,848.76	57%
Fund Total:		435,604.22	3,402,651.24	5,981,500.00	5,981,500.00	2,578,848.76	57%

5312 INDUSTRIAL PRE-TREATMENT

09/11/25  
09:53:07

SOUTH DAVIS SEWER DISTRICT  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 8 / 25

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Report ID: B100A

Funds 5310-5320

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	8,481.60	74,763.28	115,000.00	115,000.00	40,236.72	65%
130	Employee Benefits	4,119.51	44,162.08	70,000.00	70,000.00	25,837.92	63%
200	Operating Expense	22.14	1,803.99	2,500.00	2,500.00	696.01	72%
210	Office Expense	0.00	0.00	500.00	500.00	500.00	0%
230	Telecommunications	0.00	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	28,379.00	65,000.00	65,000.00	36,621.00	44%
390	Education/Memberships/Pub	0.00	1,473.83	2,000.00	2,000.00	526.17	74%
510	Insurance & Bonds	0.00	3,680.00	5,000.00	5,000.00	1,320.00	74%
Account Total:		12,623.25	154,502.18	261,500.00	261,500.00	106,997.82	59%
Fund Total:		12,623.25	154,502.18	261,500.00	261,500.00	106,997.82	59%

5313 CAPITAL EXPANSION

430650 Plant Expansion							
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	144,876.00	12,612,320.81	30,000,000.00	28,800,000.00	16,187,679.19	44%
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	600,309.65	1,003,000.00	1,003,000.00	402,690.35	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	6,105.00	70,000.00	70,000.00	63,895.00	9%
938	Engineering - NP	0.00	562,614.19	3,000,000.00	3,000,000.00	2,437,385.81	19%
Account Total:		144,876.00	15,443,988.54	50,938,495.00	49,738,495.00	34,294,506.46	31%
Fund Total:		144,876.00	15,443,988.54	50,938,495.00	49,738,495.00	34,294,506.46	31%

5314 WASATCH FRONT WQC - SL CO

09/11/25  
09:53:07

SOUTH DAVIS SEWER DISTRICT  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 8 / 25

Page: 3 of 4  
Report ID: B100A

Funds 5310-5320

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	2,902.50	16,034.50	50,000.00	50,000.00	33,965.50	32%
130	Employee Benefits	241.50	2,334.43	20,000.00	20,000.00	17,665.57	12%
200	Operating Expense	6,830.33	9,525.94	5,000.00	5,000.00	-4,525.94	191%
210	Office Expense	0.00	581.35	1,000.00	1,000.00	418.65	58%
220	Computer Expense	131.72	1,053.76	1,000.00	1,000.00	-53.76	105%
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	9,977.83	123,061.58	349,000.00	349,000.00	225,938.42	35%
360	Lab Testing	0.00	23,269.12	40,000.00	40,000.00	16,730.88	58%
390	Education/Memberships/Pub	0.00	1,415.00	5,000.00	5,000.00	3,585.00	28%
	Account Total:	20,083.88	177,275.68	475,000.00	475,000.00	297,724.32	37%
	Fund Total:	20,083.88	177,275.68	475,000.00	475,000.00	297,724.32	37%
5315 OU2 REMEDIATION							
430670 OU2 Remediation							
110	Salaries and Wages	3,276.08	32,872.67	47,775.00	47,775.00	14,902.33	69%
130	Employee Benefits	815.10	10,408.92	18,900.00	18,900.00	8,491.08	55%
200	Operating Expense	0.00	2,373.05	15,750.00	15,750.00	13,376.95	15%
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	953.43	5,411.70	7,875.00	7,875.00	2,463.30	69%
340	Natural Gas	0.00	1,051.11	7,875.00	7,875.00	6,823.89	13%
345	Utilities	0.00	700.25	1,050.00	1,050.00	349.75	67%
380	Auditing & Accounting Expenses	0.00	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:	5,044.61	53,867.10	120,750.00	120,750.00	66,882.90	45%
	Fund Total:	5,044.61	53,867.10	120,750.00	120,750.00	66,882.90	45%
5316 WASATCH FRONT WQC - UT CO							
430680 Wasatch Front WQC - UT Lake							
110	Salaries and Wages	1,274.50	9,591.50	30,000.00	30,000.00	20,408.50	32%
130	Employee Benefits	97.50	1,133.75	10,000.00	10,000.00	8,866.25	11%
200	Operating Expense	0.00	505.10	4,000.00	4,000.00	3,494.90	13%
210	Office Expense	0.00	193.76	1,000.00	1,000.00	806.24	19%
220	Computer Expense	131.72	1,053.76	1,000.00	1,000.00	-53.76	105%
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	3,075.92	70,255.42	161,000.00	161,000.00	90,744.58	



09/11/25  
09:53:07

SOUTH DAVIS SEWER DISTRICT  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 8 / 25

Page: 4 of 4  
Report ID: B100A

Funds 5310-5320

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:	4,579.64	83,188.29	218,000.00	218,000.00	134,811.71	38%
Fund Total:	4,579.64	83,188.29	218,000.00	218,000.00	134,811.71	38%
5318 GENERAL & ADMIN						
430700 General & Admin						
110 Salaries and Wages	70,646.22	617,472.49	1,010,000.00	1,010,000.00	392,527.51	61%
130 Employee Benefits	29,133.53	275,742.43	445,000.00	445,000.00	169,257.57	62%
210 Office Expense	-10,651.88	33,887.14	150,000.00	150,000.00	116,112.86	23%
220 Computer Expense	783.50	208,659.33	350,000.00	350,000.00	141,340.67	60%
230 Telecommunications	1,211.90	22,016.15	20,000.00	20,000.00	-2,016.15	110%
350 Outside Services	0.00	55,134.52	350,000.00	350,000.00	294,865.48	16%
380 Auditing & Accounting Expenses	0.00	25,795.00	40,000.00	40,000.00	14,205.00	64%
390 Education/Memberships/Pub	1,651.61	10,795.00	40,000.00	40,000.00	29,205.00	27%
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	3,500.00	5,500.00	50,000.00	50,000.00	44,500.00	11%
400 Buildings & Grounds	662.86	2,762.86	30,000.00	30,000.00	27,237.14	9%
510 Insurance & Bonds	0.00	4,545.00	5,000.00	5,000.00	455.00	91%
Account Total:	96,937.74	1,262,309.92	2,510,000.00	2,510,000.00	1,247,690.08	50%
Fund Total:	96,937.74	1,262,309.92	2,510,000.00	2,510,000.00	1,247,690.08	50%
Grand Total:	873,875.40	22,052,137.02	63,186,245.00	61,986,245.00	39,934,107.98	36%





## Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 8/01/2025 - 8/31/2025

### ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	2,054,656.54
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	6,030.49
MANAGEMENT FEE (0.147%):	(259.37)
ENDING BALANCE:	2,060,427.66

### PERFORMANCE SUMMARY:

INTEREST EARNED:	7,619.00
AMORTIZATION/ACCRETION (Month to Date):	(27.52)
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,591.48
MANAGEMENT FEE (0.147%):	(259.37)
NET EARNINGS:	7,332.11
AVERAGE DAILY BALANCE:	2,084,107.32
GROSS EARNINGS RATE :	4.2301%
NET EARNINGS RATE:	4.0855%

### 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 = \$7.8 Million = 4.4658%  
PTIF = \$17.5 Million = 4.4658%



SOUTH DAVIS SEWER DISTRICT  
A/P CHECK REGISTER - ZIONS BANK  
18 SEPTEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
08/18/25	36625	AQUA ENGINEERING	Jun Services/NP Upgrade	\$ 114,057.94
08/18/25	36626	BLUE STAKES OF UTAH 811	Jul Services	\$ 1,715.00
08/18/25	36627	BOLT AND NUT SUPPLY CO	Mounting Bolts for Degritter/SP	\$ 80.00
08/18/25	36628	BOUNTIFUL CITY LANDFILL	Jul Biosolids	\$ 3,444.00
08/18/25	36629	CINTAS CORPORATION	Jul Uniforms/Plants, IPT	\$ 1,297.86
08/18/25	36630	ENBRIDGE GAS	Jul Gas Usage/Plants, CS Shop, OU2	\$ 546.43
08/18/25	36631	FEDEX	Shipping Chgs/Soil Samples	\$ 85.08
08/18/25	36632	GO PAVE UTAH	Stripe Parking at Admin Bldg/SP	\$ 540.00
08/18/25	36633	GRAINGER	Blower Air Filters/SP; Clarifier Light Base/NP	\$ 251.94
08/18/25	36634	GSL SCIENCE CONSULTING	Jul Services/WQG	\$ 2,579.00
08/18/25	36635	JORDAN RIVER COMMISSION	Annual Member Contribution	\$ 2,800.00
08/18/25	36636	LAKEVIEW ROCK PRODUCTS INC	Concrete/195 N 100 E, BNT; Gravel/Nola Dr & Barnard St	\$ 256.43
08/18/25	36637	McMASTER-CARR SUPPLY CO	Parts for Tower Filter & Bisulfide Rio/SP	\$ 115.54
08/18/25	36638	MINE & INDUSTRIAL EQUIP CO	Lonestar Blower Motor Seal/SP	\$ 438.23
08/18/25	36639	OFFICE DEPOT INC	Misc Ofc Supplies	\$ 177.23
08/18/25	36640	RAMESH K GOEL	Organic Matter Study/WQG	\$ 5,000.00
08/18/25	36641	REPUBLIC SERVICES #864	Jul Garbage Disposal/Plants	\$ 5,756.87
08/18/25	36642	STATE OF UTAH	Jul State Mail Services	\$ 380.07
08/18/25	36643	US BANK	Jul Credit Card Chgs	\$ 9,774.07
08/18/25	36644	WHIRLYGIG INC	Thermoplastic Forms/CS	\$ 4,493.02
08/26/25	36645	AFFILIATED METALS	Alum/Frame for Belt Press Bldg-SP	\$ 669.00
08/26/25	36646	APCO INC	Control Panel Hardware/NP	\$ 48,655.00
08/26/25	36647	AQUA ENGINEERING	Jun Services/SP Upgrade	\$ 6,105.00
08/26/25	36648	AT&T MOBILITY	SP Airlink Services 7/12/25-8/11/25	\$ 63.93
08/26/25	36649	BRIGHTON HOMES UTAH LLC	Ref Esc Dep/Clifton Phase North Phase 2	\$ 6,000.00
08/26/25	36650	CARENOW URGENT CARE LLC	Pre-empl Physical & D/S-B Herbert	\$ 97.00
08/26/25	36651	CENTURYLINK	SP Alarm Line 8/7/25-9/6/25	\$ 106.39
08/26/25	36652	CHEMTECH-FORD LLC	Jul Lab Analysis/Plants, IPT	\$ 19,464.00
08/26/25	36653	CITY OF NORTH SALT LAKE	Jul Water Usage/SP	\$ 617.30
08/26/25	36654	CLEARLINK IT LLC	Aug Computer Support/WQG	\$ 263.44
08/26/25	36655	EUROFINS ENV TESTING NORTHERN CAL LLC	Q3 PFAS Samples/Plants	\$ 4,830.00
08/26/25	36656	FEDEX	Aug Shipping/Q3 WET Testing & PFAS	\$ 948.55
08/26/25	36657	HACH COMPANY	Ammonia Test Kits/NP	\$ 507.54
08/26/25	36658	HI-VALLEY CHEMICAL INC	Citric Acid (Filtrex Maint)/SP	\$ 55.02
08/26/25	36659	HONEY BUCKET	Del Chg & Services 8/8/25-9/4/25 (Oxeon Project)	\$ 215.00
08/26/25	36660	INDUSTRIAL CONTAINER AND SUPPLY CO	Bottles & Lids/WQG	\$ 79.92
08/26/25	36661	MOTION INDUSTRIES INC	Pump Bearings MPS & 2nd Stage Pump Sta/NP	\$ 1,668.72
08/26/25	36662	PHELAN DEVELOPMENT COMPANY	Ref Esc Dep/Phelan Light Ind Sub	\$ 3,000.00
08/26/25	36663	POLYDYNE INC	Clarifloc	\$ 17,068.53
08/26/25	36664	PRECISION ELECTRONICS	Radio Repeater Frequency Licensing/G&A	\$ 795.00
08/26/25	36665	PROCESS TECHNOLOGY INC	PLC Panel Power Supplies/SP	\$ 1,797.74
08/26/25	36666	PUBLIC EMPLOYEES HEALTH PLAN	Aug Medical & Dental Premiums	\$ 61,219.96
08/26/25	36667	PUBLIC EMPLOYEES HEALTH PLAN	Aug Basic Life Ins Premiums	\$ 302.76
08/26/25	36668	SERVCO	Boiler Repair/SP	\$ 500.00
08/26/25	36669	SOUND CHOICE INC	Annual Audiometric/Hearing Testing/32 Empl	\$ 708.48
08/26/25	36670	THE BROOKS LLC	Ref Esc Deposit/The Brooks PUD	\$ 6,000.00
08/26/25	36671	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 8/20/25-9/19/25	\$ 192.86
08/26/25	36672	VOLU-SOL	Ferric Chloride/Plants	\$ 35,423.60
09/05/25	EFT 99879	THATCHER COMPANY	T-Chlor, Ferric Sulfate, Sodium Bisulfite/Plants	\$ 84,794.71
09/05/25	EFT 99878	OREOHELIX ECOLOGICAL	Aug Services/WQG	\$ 5,750.00
09/03/25	36673	AT&T MOBILITY	Cell Phone & iPad Services 7/21/25-8/20/25	\$ 703.78
09/03/25	36674	DIVISION OF WATER QUALITY	Compliance Order/Penalty Ammonia Violation-NP	\$ 3,500.00
09/03/25	36675	FABIAN VANCOTT	Jul Legal Services	\$ 270.00
09/03/25	36676	FEDEX	Shipping/Soils Analysis	\$ 202.77
09/03/25	36677	GRAINGER	Repl AC Unit/SP; Lonestar Blower Filters/SP; Misc	\$ 2,596.40
09/03/25	36678	HARPER PRECAST	Ready Mix Concrete/SP	\$ 561.20
09/03/25	36679	HOLLAND & HART LLP	Jun-Jul Coalition Services/WQG	\$ 14,000.00
09/03/25	36680	IDEXX DISTRIBUTION INC	Testing Supplies/SP	\$ 4,227.22
09/03/25	36681	INTERFORM GRAPHICS	Window Envelopes/Ofc	\$ 1,160.01
09/03/25	36682	JAMES B GLASCOCK, ARCHITECT PC	Admin Bldg Services	\$ 700.00
09/03/25	36683	JL LAWNSCAPE LLC	Aug Lawnmowing Services/NP	\$ 2,600.00
09/03/25	36684	JONATHAN D WEIMER	Reimburse/Travel Per Diem-WIM Conference	\$ 20.13
09/03/25	36685	LONE STAR BLOWER & COMPRESSOR	Blower Replacement Part/SP	\$ 6,579.58
09/03/25	36686	LUCAS WATKINS	Reimburse/Sewer Backup Expenses-648 S Orchard Dr, BNT	\$ 3,161.10
09/03/25	36687	McMASTER-CARR SUPPLY CO	Fittings for Main Pump Sta Sump Pump/SP	\$ 34.60
09/03/25	36688	OFFICE DEPOT INC	Misc Ofc Supplies	\$ 172.25



SOUTH DAVIS SEWER DISTRICT  
A/P CHECK REGISTER - ZIONS BANK  
18 SEPTEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
09/03/25	36689	ROCKY MOUNTAIN POWER	Jul Power Usage/SP	\$ 28,266.66
09/03/25	36690	ROCKY MOUNTAIN WATER CO	Aug Bottled Water/Plants	\$ 86.75
09/03/25	36691	SKM INC	Jul SCADA Maint/SP; Inductive Automation/G&A	\$ 50,864.92
09/03/25	36692	STREAMLINE SOFTWARE INC	Sep Website Support	\$ 760.00
09/03/25	36693	TOM RANDALL DISTRIBUTING CO INC	Diesel Fuel/NP	\$ 3,018.69
09/03/25	36694	TRE ENVIRONMENTAL STRATEGIES LLC	Q3 Biomonitoring/WET Testing-Plants	\$ 2,200.00
09/03/25	36695	VANGUARD CLEANING SYSTEMS OF UTAH	Sep Office Cleaning	\$ 300.00
09/03/25	36696	WESCO DISTRIBUTION INC	Tower Starter Panel/SP; Parts/Electrician Truck	\$ 979.95
09/10/25	EFT 99877	UTAH LOCAL GOVERNMENTS TRUST	Sep Vision Ins Premiums	\$ 1,003.60
09/10/25	EFT 99876	DAVIS COUNTY GOVERNMENT	Aug RediWeb Activity Fees	\$ 23.50
09/10/25	36697	ADVANCED WASTE INC	Aug Garbage Container Rental/CS Shop	\$ 250.00
09/10/25	36698	ALFA LAVAL INC	Repl Gears on BFP Drive/SP	\$ 9,441.17
09/10/25	36699	ALLMAN'S FLOORING LLC	Repl Carpet at 650 S Orchard Dr,BNT/Sewer Backup	\$ 848.92
09/10/25	36700	API HEAT TRANSFER COMPANY	2 Heat Exchangers/SP	\$ 16,122.63
09/10/25	36701	AQUA ENGINEERING	Jul Services/NP Upgrade	\$ 89,846.25
09/10/25	36702	BOUNTIFUL CITY LANDFILL	Aug Biosolids Disposal/NP	\$ 2,613.00
09/10/25	36703	CENTERVILLE CITY CORP	CS Shop Water Usage 7/19/25-8/19/25	\$ 1,050.89
09/10/25	36704	CENTRACOM	Sep Telephones & Internet	\$ 638.06
09/10/25	36705	COMMERCIAL TIRE INC	4 Tires for Tilt Deck Trlr/CS	\$ 2,277.96
09/10/25	36706	ENBRIDGE GAS	Aug Gas Usage/Plants	\$ 1,184.89
09/10/25	36707	FRANK N FLUCKIGER	Reimburse/Chest Waders-WQG	\$ 269.99
09/10/25	36708	HARRINGTON INDUSTRIAL PLASTICS	Strainer Filters,Tubes,Caps,Hydrant Repair Parts/Plants	\$ 1,144.62
09/10/25	36709	HEALTH EQUITY INC	Sep HSA Admin Fees	\$ 65.10
09/10/25	36710	HOME DEPOT CREDIT SERVICES	Boards,Oil,Piping,Misc Supplies/Plants, CS	\$ 1,570.99
09/10/25	36711	HOSE & RUBBER SUPPLY	Misc Hoses & Pipe/Plants	\$ 406.50
09/10/25	36712	McMASTER-CARR SUPPLY CO	Switches for Tower Filter/SP	\$ 195.62
09/10/25	36713	NAPA AUTO PARTS	Steering Pump for Pickup Truck/WQG	\$ 83.99
09/10/25	36714	OWEN EQUIPMENT	CCTV Camera Heads,Parts for TV Truck & Lateral Lining/CS	\$ 14,240.97
09/10/25	36715	PRECISION ELECTRONICS	8 Analog Radios	\$ 2,720.00
09/10/25	36716	ROCKY MOUNTAIN POWER	Aug Power/NP,CS Shop,Lift Stations,OU2	\$ 23,513.47
09/10/25	36717	ROYAL AUTOMATION AND CONTROLS	Parts for Tower Filter New Pump Control Panel/SP	\$ 3,189.20
09/10/25	36718	RUSHFORTH PHYCOLOGY LLC	Jordan River Diatom Survey/WQG	\$ 6,600.00
09/10/25	36719	STREAMLINE SUPPLY	Solvent,Detergent,Vinyl Conditioner/CS	\$ 237.94
09/10/25	36720	THOMAS PETROLEUM LLC	Diesel Fuel/SP; Oil/NP	\$ 3,394.00
09/10/25	36721	UTOPIA FIBER	Sep Internet/CS Shop	\$ 215.00
09/10/25	36722	WEST BOUNTIFUL CITY CORPORATION	Building Permit Fees/NP Upgrade	\$ 70,116.66
09/10/25	36723	WILKINSON FERRARI & CO	Jun-Aug Strategic Communications and Media Relations/WQG	\$ 2,303.75
GRAND TOTAL				\$ 844,222.84

Ordered by:  
**SOUTH DAVIS SEWER DISTRICT**

PO BOX 140111  
SALT LAKE CITY UT 84114-0111



# PURCHASE ORDER

PO #: 52926  
Page: 1  
Date Issued 08/18/25 Period 7/25

**Check # 36643**

To:
Vend. Acct. 1485 5945 5560 9914
Vendor 1736 (800) 344-5696
US BANK PO BOX 790428 ST LOUIS MO 63179-0428

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

Requested by

29323

Item #	Description	Quantity	UOM	Unit Cost	Total Cost
0	JUL CREDIT CARD CHARGES	1.000		9774.0700	9774.07
	5310-430600-200	931.54			
	5311-430630-200	6211.81			
	5316-430680-200	152.63			
	5310-430600-210	318.56			
	5318-430700-210	156.83			
	5311-430630-390	77.90			
	5312-430640-390	70.00			
	5318-430700-390	304.99			
	5311-430630-400	227.73			
	5313-430650-924	1322.08			

Total	9774.07
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Notes  
JUL CREDIT CARD CHARGES

MLM/SM  
Employee/Supervisor

Wey  
Accounting Mgr/Clerk

mpm  
General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
7/7/25 to 8/5/25			
Trans			
Date	Vendor	Description	Amount
07/15/25	Amazon Mktplace	Sharpie Markers/CS Ofc	\$ 22.57
07/17/25	Amazon Retail	Ballpoint Pens/CS Ofc	\$ 43.28
07/16/25	Amazon Mktplace	Markers,Batteries,Gel Pens,Keyboard & Mouse/CS Ofc	\$ 141.20
07/21/25	Amazon Mktplace	Paper Towel Holder, Time Clock Ribbons/CS Ofc	\$ 24.75
07/22/25	Woods Cross City	Dig Permits/CS	\$ 250.00
07/31/25	Overtons.com	2 High-Back Reclining Seats/CS TV Truck	\$ 1,322.08
08/05/25	Amazon Mktplace	Batteries (AA, AAA, C)/CS	\$ 63.38
08/05/25	Amazon Mktplace	Lithium Coin Button Batteries/CS	\$ 23.38
		Sub-Total	\$ 1,890.64
07/08/25	SMTPGO Inc	Software for E-billing/Ofc	\$ 150.00
07/08/25	Dick's Bntfl	Bottled Water/Ofc	\$ 30.84
07/10/25	Paypro Global	Software to Process E-bills/Ofc	\$ 106.18
07/11/25	Flower Patch	Funeral Flowers/Golden Davis	\$ 77.90
07/14/25	Paypro Global	Refund Sales Tax	\$ (7.18)
07/15/25	Antaira.com	Bluetooth USB Adapter/WQG (JR/FB)	\$ 152.63
07/17/25	Costco	Paper Products,Kitchen Supplies,Board Meeting Refreshments	\$ 184.88
07/18/25	Zoom.com	Monthly Subscription	\$ 16.99
07/19/25	WEAU	Registration/Fall IPT Training	\$ 70.00
08/01/25	Cognitoforms	Monthly Subscription	\$ 39.00
		Sub-Total	\$ 821.24
07/16/25	Joy Luck Restaurant	Lunch/DWQ Biosolids Inspection	\$ 60.36
07/31/25	Ace Hardware	25-ft Tape Measure	\$ 27.87
		Sub-Total	\$ 88.23
07/07/25	Ebay	RSPS Pinch Valve Solenoid/SP	\$ 446.00
07/07/25	Metal Supermarkets	SS Plate/Plants	\$ 463.41
07/08/25	Quality Bearings	Blower Bearings/SP	\$ 360.78
07/09/25	Webstaurant Store	Sample Fridge/Plants	\$ 472.13
07/09/25	Walmart	Refreshments/Safety Meeting	\$ 16.56
07/09/25	SP Supply Stop	Stop & Wasge Valve for Hydrant/SP	\$ 575.00
07/09/25	Einstein Bros Bagels	Refreshments/Safety Meeting	\$ 37.39
07/17/25	KG Power Systems	Gorman Rupp Pump Repair/NP	\$ 375.77
07/19/25	Ebay	Tool Batteries/SP	\$ 70.85
07/21/25	Ebay	Sheep Rd Lift Sta Generator Oil Pressure Switch/CS	\$ 58.50
07/22/25	Myteeproducts.com	Repl Tarp Volvo Dump Truck/Plants	\$ 90.67
07/23/25	Amazon Retail	Fluke Meter/NP	\$ 105.94
07/23/25	Automationdirect.com	Panel Parts for Tower Filter Pumps/SP	\$ 303.50
07/29/25	Costco	Pallet Credit	\$ (25.00)
07/29/25	Amazon Retail	Water Dispenser/NP Opr	\$ 197.25
07/30/25	Amazon Mrkplace	Trailer Decking Screws/NP	\$ 7.60
07/30/25	Amazon Mrkplace	Pressure Water Flow Switch/SP	\$ 22.99
07/29/25	Costco	Bottled Water	\$ 336.52
07/30/25	Amazon Mrkplace	Trailer Decking Screws/NP	\$ 7.60
07/30/25	Amazon Mrkplace	Pressure Washer Flow Switch/SP	\$ 53.15
07/31/25	Backflow Supply	Backflow Preventer/NP	\$ 960.87
07/31/25	Amazon Mrkplace	Pressure Washer Stand Tube/SP	\$ 9.30
08/01/25	Amazon Retail	Hip Waders/B Herbert-NP	\$ 69.99
07/31/25	C-A-L Ranch BNT	Boots/B Herbert-NP	\$ 179.99
07/31/25	Glen's Key Lock & Safe	Door Keys/SP	\$ 30.48
08/02/25	Amazon Mrkplace	Muck Boots/B Herbert-NP	\$ 128.05
08/05/25	Amazon Mrkplace	Blower Building A/C Parts/SP	\$ 25.99
08/05/25	Amazon Mrkplace	Blower Building A/C Parts/SP	\$ 43.29
08/04/25	Ebay	Ball Valves/Relocate Backflow Device/NP	\$ 90.00
08/05/25	Costco	Pallet Credit/CS	\$ (50.00)
08/05/25	Strain Measurement Devices	MPS Sump Pump Floats/SP	\$ 836.35
08/05/25	Costco	Bottled Water/CS Shop	\$ 673.04
		Sub-Total	\$ 6,973.96
		GRAND TOTAL	\$ 9,774.07



SOUTH DAVIS SEWER DISTRICT  
P/R CHECK REGISTER - ZIONS BANK  
18 SEPTEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
08/20/25	EFT 68495	LEONARD K ARAVE	Net Salary	\$ 371.88
08/20/25	EFT 68494	CURTIS D BOHMAN	Net Salary	\$ 3,204.30
08/20/25	EFT 68493	KIRK D BRADSHAW	Net Salary	\$ 2,082.82
08/20/25	EFT 68492	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
08/20/25	EFT 68491	THOMAS E CAYGLE	Net Salary	\$ 1,651.09
08/20/25	EFT 68490	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,225.75
08/20/25	EFT 68489	DANIEL J DAVIES	Net Salary	\$ 5,310.73
08/20/25	EFT 68488	DAMON C DAVIS	Net Salary	\$ 1,770.11
08/20/25	EFT 68487	JAMES A DAVIS	Net Salary	\$ 2,968.34
08/20/25	EFT 68486	MAYLYN J DICKSON	Net Salary	\$ 2,140.20
08/20/25	EFT 68485	ANGELA B DIXON	Net Salary	\$ 77.57
08/20/25	EFT 68484	JAYSON D DLUGAS	Net Salary	\$ 2,862.32
08/20/25	EFT 68483	SHANE E FLEMING	Net Salary	\$ 3,028.02
08/20/25	EFT 68482	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
08/20/25	EFT 68481	SKYJAY T GALLI	Net Salary	\$ 2,772.24
08/20/25	EFT 68480	KENDALYN K HARRIS	Net Salary	\$ 371.88
08/20/25	EFT 68479	CONRAD L HASH	Net Salary	\$ 1,892.23
08/20/25	EFT 68478	LANESE B HENDRICKSON	Net Salary	\$ 4,623.43
08/20/25	EFT 68477	BROCK L HERBERT	Net Salary	\$ 2,065.81
08/20/25	EFT 68476	GINA H HIRST	Net Salary	\$ 371.88
08/20/25	EFT 68475	BRIAN J HORROCKS	Net Salary	\$ 371.88
08/20/25	EFT 68474	PETER B IVIE	Net Salary	\$ 1,564.88
08/20/25	EFT 68473	BRANDON M KATTER	Net Salary	\$ 2,850.39
08/20/25	EFT 68472	MARK R KATTER	Net Salary	\$ 4,438.69
08/20/25	EFT 68471	CORRY J KING	Net Salary	\$ 2,874.51
08/20/25	EFT 68470	NATHAN L LARSEN	Net Salary	\$ 1,719.21
08/20/25	EFT 68469	JAYDEN T LUND	Net Salary	\$ 1,697.84
08/20/25	EFT 68468	MARTY G MARSING	Net Salary	\$ 3,632.64
08/20/25	EFT 68467	MASON D MARSING	Net Salary	\$ 2,187.87
08/20/25	EFT 68466	SUSANNE F MONSEN	Net Salary	\$ 3,346.77
08/20/25	EFT 68465	TIMOTHY E MUNDEN	Net Salary	\$ 3,322.87
08/20/25	EFT 68464	MATTHEW J MYERS	Net Salary	\$ 5,680.23
08/20/25	EFT 68463	ERIC S NEMCEK	Net Salary	\$ 3,845.39
08/20/25	EFT 68462	TYLER P NEMCEK	Net Salary	\$ 2,128.64
08/20/25	EFT 68461	JAMES KEVIN PAGE	Net Salary	\$ 3,283.27
08/20/25	EFT 68460	JEFFREY K PERKINS	Net Salary	\$ 3,000.58
08/20/25	EFT 68459	MARK W PREECE	Net Salary	\$ 371.88
08/20/25	EFT 68458	BRANDON S RICE	Net Salary	\$ 3,025.86
08/20/25	EFT 68457	WILLIAM D ROBINSON	Net Salary	\$ 233.64
08/20/25	EFT 68456	JACOB U SCOTT	Net Salary	\$ 3,279.63
08/20/25	EFT 68455	STERLING D SMEDLEY	Net Salary	\$ 2,909.04
08/20/25	EFT 68454	KRISTEN E SMITH	Net Salary	\$ 406.34
08/20/25	EFT 68453	LYNDON L TAN	Net Salary	\$ 2,378.26
08/20/25	EFT 68452	CARL E K TRIMMING	Net Salary	\$ 3,264.46
08/20/25	EFT 68451	TATE S TRIPLET	Net Salary	\$ 692.32
08/20/25	EFT 68450	CANDICE L VENN	Net Salary	\$ 1,836.23
08/20/25	EFT 68449	JONATHAN D WEIMER	Net Salary	\$ 2,103.39
08/20/25	EFT 68448	RYAN T WESTERGARD	Net Salary	\$ 371.88
08/20/25	EFT 68447	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 38,733.51
08/20/25	EFT 68446	UTAH RETIREMENT SYSTEMS	8/20 Retirement Contributions & WH	\$ 31,276.89
08/20/25	41163	PUBLIC EMPLOYEES HEALTH PLAN	Aug Add'l Life Empl.Spouse.Child WH	\$ 1,034.54
08/20/25	41164	PUBLIC EMPLOYEES HEALTH PLAN	8/20 Disability Ins Premium	\$ 691.46
08/20/25	41165	UTAH STATE TAX COMMISSION	Aug State Tax Withholdings	\$ 14,413.68

SOUTH DAVIS SEWER DISTRICT  
P/R CHECK REGISTER - ZIONS BANK  
18 SEPTEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
09/03/25	EFT 68445	CURTIS D BOHMAN	Net Salary	\$ 2,988.81
09/03/25	EFT 68444	KIRK D BRADSHAW	Net Salary	\$ 2,209.75
09/03/25	EFT 68443	THOMAS E CAYGLE	Net Salary	\$ 1,651.09
09/03/25	EFT 68442	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,048.18
09/03/25	EFT 68441	DANIEL J DAVIES	Net Salary	\$ 4,644.97
09/03/25	EFT 68440	DAMON C DAVIS	Net Salary	\$ 1,770.11
09/03/25	EFT 68439	JAMES A DAVIS	Net Salary	\$ 2,950.39
09/03/25	EFT 68438	MAYLYN J DICKSON	Net Salary	\$ 1,921.22
09/03/25	EFT 68437	JAYSON D DLUGAS	Net Salary	\$ 2,862.31
09/03/25	EFT 68436	SHANE E FLEMING	Net Salary	\$ 3,028.02
09/03/25	EFT 68435	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
09/03/25	EFT 68434	SKYJAY T GALLI	Net Salary	\$ 3,650.85
09/03/25	EFT 68433	CONRAD L HASH	Net Salary	\$ 2,587.12
09/03/25	EFT 68432	LANESE B HENDRICKSON	Net Salary	\$ 4,691.60
09/03/25	EFT 68431	BROCK L HERBERT	Net Salary	\$ 2,079.48
09/03/25	EFT 68430	PETER B IVIE	Net Salary	\$ 1,564.88
09/03/25	EFT 68429	BRANDON M KATTER	Net Salary	\$ 2,338.16
09/03/25	EFT 68428	MARK R KATTER	Net Salary	\$ 4,438.69
09/03/25	EFT 68427	CORRY J KING	Net Salary	\$ 2,815.57
09/03/25	EFT 68426	NATHAN L LARSEN	Net Salary	\$ 1,760.16
09/03/25	EFT 68425	JAYDEN T LUND	Net Salary	\$ 1,697.84
09/03/25	EFT 68424	MARTY G MARSING	Net Salary	\$ 3,274.57
09/03/25	EFT 68423	MASON D MARSING	Net Salary	\$ 2,187.87
09/03/25	EFT 68422	SUSANNE F MONSEN	Net Salary	\$ 3,756.88
09/03/25	EFT 68421	TIMOTHY E MUNDEN	Net Salary	\$ 3,322.87
09/03/25	EFT 68420	MATTHEW J MYERS	Net Salary	\$ 5,680.23
09/03/25	EFT 68419	ERIC S NEMCEK	Net Salary	\$ 3,845.40
09/03/25	EFT 68418	TYLER P NEMCEK	Net Salary	\$ 2,348.66
09/03/25	EFT 68417	JAMES KEVIN PAGE	Net Salary	\$ 3,283.27
09/03/25	EFT 68416	JEFFREY K PERKINS	Net Salary	\$ 2,896.88
09/03/25	EFT 68415	BRANDON S RICE	Net Salary	\$ 3,317.52
09/03/25	EFT 68414	WILLIAM D ROBINSON	Net Salary	\$ 472.28
09/03/25	EFT 68413	JACOB U SCOTT	Net Salary	\$ 3,978.29
09/03/25	EFT 68412	STERLING D SMEDLEY	Net Salary	\$ 2,692.39
09/03/25	EFT 68411	KRISTEN E SMITH	Net Salary	\$ 110.82
09/03/25	EFT 68410	LYNDON L TAN	Net Salary	\$ 2,378.26
09/03/25	EFT 68409	CARL E K TRIMMING	Net Salary	\$ 3,377.17
09/03/25	EFT 68408	CANDICE L VENN	Net Salary	\$ 1,836.23
09/03/25	EFT 68407	JONATHAN D WEIMER	Net Salary	\$ 2,103.39
09/03/25	EFT 68406	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 38,782.89
09/03/25	EFT 68405	UTAH RETIREMENT SYSTEMS	9/3 Retirement Contributions & WH	\$ 31,603.50
09/03/25	41166	PUBLIC EMPLOYEES HEALTH PLAN	9/3 Disability Ins Premium	\$ 699.49
GRAND TOTAL				<u>\$ 371,513.33</u>

SOUTH DAVIS SEWER DISTRICT  
SUMMARY OF TRANSFERS  
18 SEPTEMBER 2025

DATE	FROM	TO	AMOUNT	DESCRIPTION	SOURCE
<u>AP/PR Transfers</u>					
08/19/25	PTIF 604	ZIONS AP	\$ 160,000.00	Accounts Payable	Checks 36625-36644
08/20/25	PTIF 604	ZIONS PR	\$ 200,000.00	8/20/25 Payroll	Direct Deposit ACH
08/27/25	PTIF 604	ZIONS AP	\$ 225,000.00	Accounts Payable	Checks 36645-36672
09/03/25	PTIF 604	ZIONS PR	\$ 200,000.00	9/3/25 Payroll	Direct Deposit ACH
09/04/25	PTIF 604	ZIONS AP	\$ 210,000.00	Accounts Payable	Checks 36673-36696
09/10/25	PTIF 604	ZIONS AP	\$ 255,000.00	Accounts Payable	Checks 36697-36723
			<u>\$ 1,250,000.00</u>		
<u>Interfund Transfers</u>					
08/14/25	PTIF 3906	PTIF 604	\$ 530,000.00		
08/27/25	PTIF 3906	PTIF 604	\$ 400,000.00		
09/04/25	PTIF 3906	PTIF 604	\$ 400,000.00		
09/11/25	PTIF 3906	PTIF 604	\$ 500,000.00		
			<u>\$ 1,830,000.00</u>		
<u>Safekeeping Transfers</u>					
08/21/25	ZIONS REV	PTIF 3606	\$ 620,000.00		
09/03/25	ZIONS ACH	PTIF 3606	\$ 400,000.00		
09/04/25	ZIONS CC	PTIF 3606	\$ 250,000.00		
			<u>\$ 1,270,000.00</u>		



SOUTH DAVIS SEWER DISTRICT  
SUMMARY OF TRANSFERS  
2024 SERIES BOND  
18 SEPTEMBER 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)
07/03/25	Interest Income	\$ 62,705.00
07/28/25	Construction Draw	\$ (3,332,270.00)
08/06/25	Interest Income	\$ 57,849.02
08/18/25	Construction Draw	\$ (4,722,326.50)
	Carrying Value	<u>\$ 7,857,182.48</u>

# CALENDAR OF BONDING EVENTS & DISTRIBUTION LIST

South Davis Sewer District

Combined System Utility Revenue Bonds



## CALENDAR OF BONDING EVENTS

**SEPTEMBER**

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**OCTOBER**

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**NOVEMBER**

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

**DECEMBER**

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**JANUARY (2026)**

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**FEBRUARY (2026)**

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Board Meetings

FOMC Meetings

Market Holidays

DATE	BONDING EVENTS	INVITEES
Sep 18	<b>Board Meeting</b> - Board discusses bond issuance and delegation	
<b>PRIVATE PLACEMENT OPTION</b>		
Oct 6	Distribute bid packet / Request for Bids to bank purchasers	
Oct 21	Due date for bids from bank purchasers	
Oct 23	Award bid to bank purchaser	
Nov 13	<b>Board Meeting</b> - Board adopts final Bond Resolution	
Nov 14	Bond counsel distributes closing documents	
Nov 25	Bond Closing	
<b>PUBLIC SALE OPTION</b>		
Oct 24	Bond Counsel begins drafting Preliminary Official Statement	
Oct 30	Bond counsel distributes draft of Preliminary Official Statement	
Nov 4	<b>Team Meeting</b> : Review Preliminary Official Statement	
Nov 13	<b>Board Meeting</b> - Board approves POS and Resolution	
Nov 14	Financing data and documents to S&P	
Nov 20	Rating discussion with S&P	
Nov 24	Underwriter RFP distributed to underwriting firms	
Dec 5	Rating Delivered	
Dec 11	Underwriter RFP responses due	
Dec 12	Underwriter selected	
Dec 19	Due diligence meeting	
Jan 5	Preliminary Official Statement released to market	
Jan 13	Pre-Pricing Call	
Jan 14	Bond Sale	
Jan 21	Bond counsel distributes closing documents	
Jan 29	Bond Closing	

CALENDAR OF BONDING EVENTS & DISTRIBUTION LIST



South Davis Sewer District  
Combined System Utility Revenue Bonds

DISTRIBUTION LIST / FINANCE TEAM

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**ISSUER | SOUTH DAVIS SEWER DISTRICT DISTRICT | 801-232-7017**  
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**MUNICIPAL ADVISOR | STIFEL NICOLAUS & COMPANY | 385-799-7236**  
Matt Dugdale, Managing Director      Elizabeth Read, Director  
[dugdalem@stifel.com](mailto:dugdalem@stifel.com)      [reade@stifel.com](mailto:reade@stifel.com)

**BOND COUNSEL | CHAPMAN AND CUTLER | 801-536-1441**  
Ryan Bjerke      Melanie Orullian  
[rbjerke@chapman.com](mailto:rbjerke@chapman.com)      [orullian@chapman.com](mailto:orullian@chapman.com)

**BOND UNDERWRITER | TBD**

**TRUSTEE | ZIONS BANK CORPORATE TRUST | 801-844-7253**  
Shelene Brown  
[shelene.brown@zionsbancorp.com](mailto:shelene.brown@zionsbancorp.com)



**SOUTH DAVIS SEWER DISTRICT, UTAH**  
**SERIES 2026**

**BONDING OPTIONS\***  
**September 4, 2025**

All options assume a public offering.

Project Amount:	\$30,000,000			\$35,000,000			\$40,000,000		
	20-Year	25-Year	30-Year	20-Year	25-Year	30-Year	20-Year	25-Year	30-Year
Term:									
Total Debt Service:	\$45,538,492	\$51,438,301	\$57,547,895	\$53,080,482	\$59,955,498	\$67,064,449	\$60,620,943	\$68,474,419	\$76,596,185
Average Annual Debt Service:	\$2,276,925	\$2,057,532	\$1,918,263	\$2,654,024	\$2,398,220	\$2,235,482	\$3,031,047	\$2,738,977	\$2,553,206
True Interest Cost:	4.247%	4.564%	4.750%	4.247%	4.564%	4.750%	4.247%	4.565%	4.750%

\*Estimated current market rates as of 9/4/2025.

(1) Estimated Costs of Issuance include: underwriter's discount, insurance, trustee, rating fees, printing and other miscellaneous fees.

Date of Issuance: 9/4/2025

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:

- Revised shelving modifications in Admin building per ASI #4 for office storage 124.
- Adding Tnemec coating to the interior and exterior of the four Headworks Manholes.
- Providing the change in part number for the Admin Data Server Rack per IT team recommendations.
- Additional steel beam extension in the Headworks for MCC panel support.

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>4</u> :  \$ <u>110,826</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>87,345,388</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>55,406</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>87,400,794</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: By: <u>Edgar Terán</u> Engineer (if required) Title: <u>Project Engineer</u> Date: <u>9/8/2025</u>	ACCEPTED: By: _____ Owner (Authorized) Title: _____ Date: _____
	ACCEPTED: By: _____ Contractor (Authorized) Title: _____ Date: _____

Approved by Funding Agency (if  
applicable)

By: NA Date: NA  
Title: NA



**Change Order 5**  
**SDSD North Plant - Construction**



CHANGE ORDER	DESCRIPTION	Increase	Decrease
5	020 - ASI 4 Revised Shelving for Office Storage 124	\$ 1,645.00	\$ -
	024 - Headworks Manhole Coatings	\$ 47,802.00	\$ -
	025 - Admin Data Panel RFI 147	\$ 4,672.00	\$ -
	026 - Field Order 003 Headworks MCC Support	\$ 1,287.00	\$ -
		\$ -	\$ -
	Sub Total	\$ 55,406.00	\$ -
	Change Order Total	\$	55,406.00
	Orginal Contract Amount	\$	87,234,562.00
	Contract Price Prior to this Change Order	\$	87,345,388.00
	New Contract Amount	\$	87,400,794.00