



South Davis Sewer District

Mailing Address:

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Office Location:

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

PUBLIC NOTICE is hereby given that the Board of Trustees of the South Davis Sewer District, Davis County, Utah, will hold a regular Public Meeting on 16 October 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. Appoint Auditor - 2025 Audit
11. North Plant Rehabilitation and Nutrient Removal Project - Report
 - Consider Change Order No. 6
12. Wasatch Resource Recovery (WRR) Project - Report
13. Consider Engineering Committee Recommendations for the Proposed 2026 Tentative Budget
14. Consider Personnel Committee Recommendations for the Proposed 2026 Tentative Budget
15. Review and Adopt Tentative Budget for 2026
16. Set Public Hearing to Adopt 2026 Budget (12/4/25)
17. General Manager's Report
18. Next Meeting Scheduled: 13 November 2025, 5:00 p.m.
19. 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
18 September 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 (via Zoom)
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	Asst General Manager
Susanne Monsen	Administrative Asst/Asst Clerk
Shannon Naegle	Resident, Bountiful
Kelsie Naegle	Resident, Bountiful
Matt Dugdale	Stifel Public Finance

1. OPEN MEETING:

The Chair called the meeting to order at 5:00 p.m.

2. PUBLIC COMMENTS:

Shannon Naegle, acting under a Power of Attorney for her uncle, Larry Naegle, approached the Board regarding assistance with damages from a basement backup early this year at Mr. Naegle's property located at 117 West 3000 South, Bountiful.

While taking care of his home in February she found evidence of water damage in the basement and subsequently hired contractors to assist with cleanup and restoration. In late May, she brought the issue to the attention of District staff after determining the water damage resulted from a sewer backup and the lateral service qualified for the District's lateral lining program. Ms. Naegle petitioned the Board to overlook disqualifying factors pertaining to the Districts 'No-Fault' Sewer Back-up policy (Resolution 124) based on hardship factors. The policy outlined in Resolution No. 124, No-Fault Sewer Backup, authorizes reimbursement of up to \$5,000.00 per location. After additional discussion, the Board authorized staff to line the lateral from the main to the home and pay to the property owner the full amount less the cost to line the privately-owned portion of building sewer/lateral, with lining to take place as soon as possible.

3. APPROVAL OF MINUTES:

The Chair asked for comments of the Regular Board Meeting held 21 August 2025. After consideration motion was made by Brian Horrocks seconded by Len Arave to accept the Minutes as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

4. BUDGET REPORT:

The Budget Report ending August/2025 was presented for review. The combined Revenue Budget has received 82% in revenues. The Collection System is 55% expended; Treatment Plants are 57% expended; Industrial Pretreatment is 59% expended; Capital Expansion is 31% expended; Water Quality Group (JR/FB) is 37% expended; OU2 Remediation is 45% expended; Water Quality Group (UT LK) is 38% expended; and General & Admin is 50% expended. The budget ratio to calendar months is 67%.

5. INVESTMENT REPORT:

Current investments (August/2025) are maintained by Zions Bank, Public Treasurers Investment Fund (PTIF) and Moreton Asset Management. Zions Trust held approximately \$7.8 million at an interest rate of 4.4658% (funds are with PTIF); PTIF held approximately \$17.5 million at an interest rate of 4.4658%; and Moreton held approximately \$2 million at an interest rate of 4.0855%.

6. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 36640, 36646, 36699 and 38701. After further consideration motion was made by Len Arave seconded by Gina Hirst to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

7. APPROVAL OF SEWER LINE AGREEMENTS:

A. THE CROSSING - PROJECT NO. 8-25.

Matt Myers recommended the Agreement for The Crossing, located at 1968 South 525 West in Woods Cross, be accepted.

Motion was made by Len Arave seconded by Kendalyn Harris to accept the Agreement for The Crossing. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

8. APPROVAL OF SEWER LINE DEEDS:

The Deed for Pheasantbrook Part IV Subdivision Amended, located at 20 West Pheasantbrook Drive in Centerville, has been received. The total sewer costs for this development are \$112,927.00.

Motion was made by Brian Horrocks seconded by Gina Hirst to accept the Deed for Pheasantbrook Park VI Subdivision Amended. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

9. DISCUSSION RELATING TO NEXT SERIES OF PREVIOUSLY AUTHORIZED COMBINED UTILITY SYSTEM REVENUE BONDS AND DELEGATION OF AUTHORITY WITH RESPECT TO PRIVATE PLACEMENT BIDS:

Matt Myers and Matt Dugdale presented options for the next series of combined system revenue bonds. Unlike the previous private placement that happened under challenging circumstances, the District's restored bond rating puts us in a stronger position, and banks have expressed interest.

We can pursue a private placement or pivot to a public offering if needed with the goal of securing the best terms. A public route would require a preliminary statement, but no new parameters resolution is necessary.

Call provisions for existing District and private WRR bonds come up in April/May 2027. This series of bonds could cover next year's construction and carry us into 2027, when it may be favorable to refinance.

The District will pursue both options; private placement and public offering utilizing the Audit Committee for guidance during the process.

10. REVIEW EFFECTIVE UTILITY MANAGEMENT (EUM) FINDINGS:

The Board reviewed the results of the Effective Utility Management (EUM) survey, in which they identified Customer Experience and Satisfaction as the highest priority attribute among ten evaluated. Overall achievement was rated as average, with some lower ratings from individual members.

Odor issues remain a factor affecting customer satisfaction. Opal has issued purchase orders for engineering and construction of a new transfer tank, which will allow the hydrolysis buffer tank – believed to be the primary odor source – to be taken out of service for inspection and repair.

The no-fault sewer backup and lateral lining programs continue to be effective and generate positive community feedback. Staff will continue monitoring customer experience to identify opportunities for improvement.

11. REVIEW BUILDING SEWER/LATERAL POLICY:

The District does not own building sewers/laterals, but has historically operated and maintained them in the public right-of-way for owner-occupied, single-family residences.

Staff noted potential implications with Blue Staking if the District were to assume ownership – a step the Board has not supported in the past. The District does not have to mark laterals, which has been a point of contention with directional drillers. The exact locations of laterals from the main to the property line are often unknown and implementing a marking program would likely require additional equipment and a dedicated crew, resulting in significant expense.

Staff has reviewed the District's policies on ownership, operation and maintenance and will be proposing edits to District resolutions to more clearly delineate District versus property owner responsibilities as are presently in practice.

12. REVIEW LATERAL LINING PROGRAM:

Staff reviewed the District's lateral lining program outlined in Resolution No. 110. Under this program, when repairs are needed to the District-maintained portion of a building sewer/lateral, the District can lower costs and assist the homeowner by lining the homeowner's portion at the same time. The homeowner is responsible for the material costs for their portion of the repair.

13. CONSIDER RESOLUTION NOS. 104-8, 110-7, 114-3 and 124-1:

The Board was presented with a complete re-write of Resolution Nos. 104-7 and 114-3 which were adopted in 2023.

There are a few minor edits to Resolution Nos. 110-7, and 124-1. The Board requested that these Resolutions be tabled until the November Board Meeting pending further review.

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

Lanese Hendrickson reviewed the progress of the North Plant upgrades, including work at the new administration building. The contractor is developing a plan to bypass existing piping to connect the trickling filters to the new MBBR pump station. Remaining trickling filter distribution arm replacement work will be completed after the MBBR is online to maintain permit compliance.

A. CONSIDER CHANGE ORDER NO. 5.

This Change Order includes the following: 1) shelving modifications in the Admin Building for office storage, 2) Adding Tnemec coating to the interior and exterior of the four Headworks manholes, 3) providing the change in part number for the Admin data server rack per IT team recommendations, and, 4) additional steel beam extension in the Headworks for MCC panel support. These changes result in a contract increase of \$55,406.00.

Motion was made by Kendalyn Harris seconded by Len Arave to approve Change Order No. 5 as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

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

Opal has authorized engineering and construction of a new transfer tank to replace the hydrolysis buffer tank as well as construction of an additional digester to increase capacity to meet gas production goals. Opal is also working on a couple of side projects, including construction of a parts storage building.

There has been a change in management at Opal. Roberto Potenza is no longer with Opal, and Sam Geiger has been appointed as interim manager/Vice President.

Green Gas Solutions (GGS), under contract with Opal to operate the gas upgrading skid, has been maintaining more consistent gas delivery to the grid. Some upgrades to the gas conditioning system are still needed, and a separate consultant is assisting Opal with this effort.

Biofilter rehabilitation is progressing, with the final quote coming in below the estimate. The purchase order has been issued, and terms and conditions are being finalized to proceed.

16. SCHEDULE ENGINEERING AND PERSONNEL COMMITTEE MEETINGS - 2026 BUDGET:

A. ENGINEERING COMMITTEE.

In preparation for the 2026 Budget, the Engineering Committee (Gina Hirst, Kendalyn Harris, Brian Horrocks) will meet at the District Office on Thursday, October 16, 2025, at 3:00 p.m.

B. PERSONNEL COMMITTEE.

In preparation for the 2026 Budget, the Personnel Committee (Ryan Westergard, Mark Preece, Len Arave) will meet at the District Office on Thursday, October 16, 2025, at 3:00 p.m.

This will be a work session for both committees.

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

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

18. GENERAL MANAGER'S REPORT:

A. NORTH DAVIS SEWER DISTRICT - LAND ACQUISITION FOR BIOSOLIDS.

The North Davis Sewer District had approached the District about potentially partnering on acquisition of property for land application. However, its Board of Trustees has elected to purchase the property independently, with the property to remain unused for land application until needed.

B. JOINT HOUSE COMMITTEE MEETING - BREAKFAST.

POTWs that are part of the Wasatch Front Water Quality Council hosted a legislative breakfast ahead of the Natural Resources, Agriculture, and Environment (NRAE) Interim Committee meeting to discuss growing challenges with biosolids disposition as available land along the Wasatch Front decreases. Phil Heck from Central Valley, who continues to lead this effort, presented a report to the NRAE Interim Committee during its meeting.

C. ARTICLE - EPA DECIDES TO RETAIN LANDMARK BIDEN-ERA CERCLA PFAS RULE.

The EPA has decided to retain the Biden-era rule designating two legacy PFAS compounds as hazardous substances under the Comprehensive Environmental Response, Compensation & Liability Act (CERCLA). Current indications are that EPA will pursue federal legislation to exempt pass-through receivers, including POTWs, from CERCLA requirements.

D. DEPARTMENT OF ENVIRONMENTAL QUALITY - TIM DAVIS.

Another meeting of POTW managers has been scheduled with Tim Davis, Executive Director of the Utah Department of Environmental Quality, to discuss permit renewals, science and research, communication and other challenges with the Division of Water Quality, with a focus on strengthening collaboration to advance clean water efforts.

19. NEXT MEETING SCHEDULED:

A work session for the 2026 Budget has been scheduled for Thursday, 16 October 2025, 3:00 p.m. The next regular meeting has been scheduled for Thursday, 16 October 2025, 5:00 p.m.

20. DISMISSAL:

The Chair declared the meeting adjourned at 7:50 p.m.

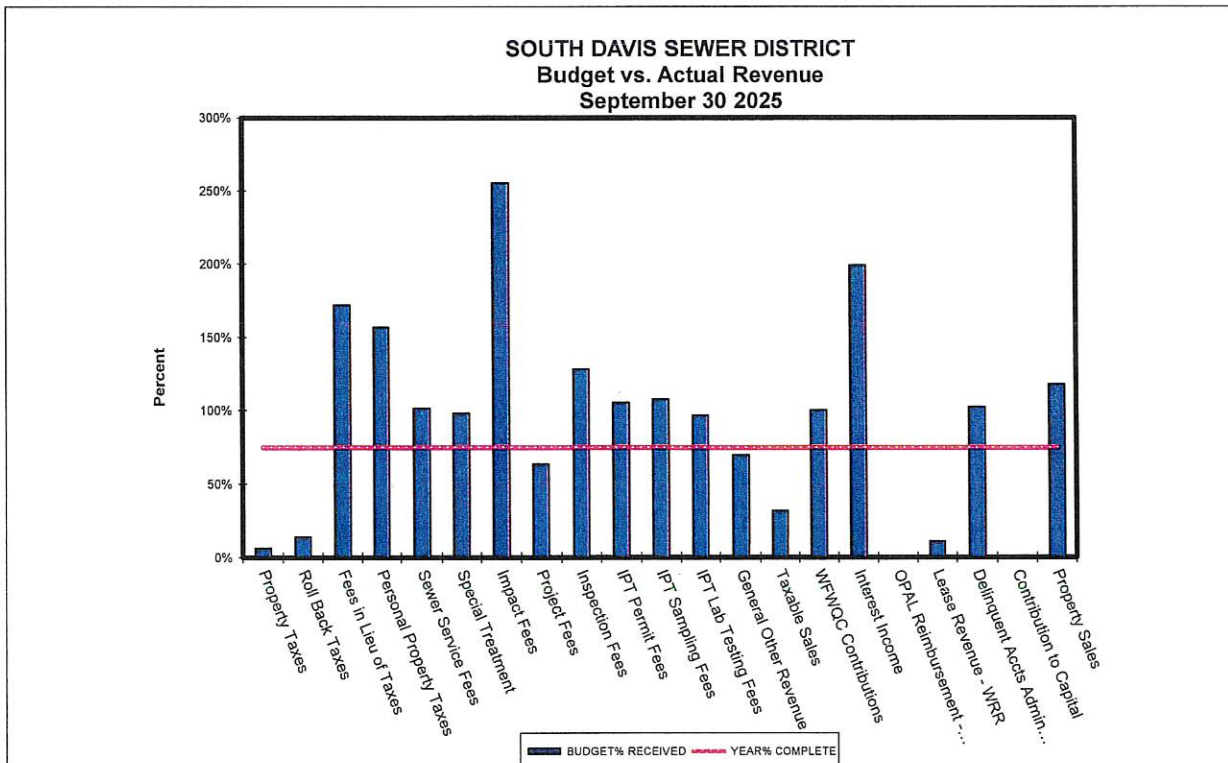
Chair, Board of Trustees

Clerk

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

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET% TARGET %	TARGET %
Property Taxes	\$ 353,048	\$ 5,500,000	\$ (5,146,952)	6%	75%	2%	23%	100%
Roll Back Taxes	279	2,000	(1,721)	14%	75%	0%	0%	95%
Fees in Lieu of Taxes	231,964	135,000	96,964	172%	75%	1%	1%	100%
Personal Property Taxes	674,487	430,000	244,487	157%	75%	3%	2%	110%
Sewer Service Fees	14,440,846	14,250,000	190,846	101%	75%	72%	60%	100%
Special Treatment	589,205	600,000	(10,795)	98%	75%	3%	3%	120%
Impact Fees	510,474	200,000	310,474	255%	75%	3%	1%	120%
Project Fees	31,750	50,000	(18,250)	64%	75%	0%	0%	85%
Inspection Fees	15,364	12,000	3,364	128%	75%	0%	0%	90%
IPT Permit Fees	7,370	7,000	370	105%	75%	0%	0%	105%
IPT Sampling Fees	21,500	20,000	1,500	108%	75%	0%	0%	120%
IPT Lab Testing Fees	38,616	40,000	(1,384)	97%	75%	0%	0.2%	110%
General Other Revenue	194,871	280,000	(85,129)	70%	75%	1%	1%	100%
Taxable Sales	635	2,000	(1,365)	32%	75%	0%	0%	50%
WFWQC Contributions	700,000	700,000	0	100%	75%	3%	3%	100%
Interest Income	1,193,677	600,000	593,677	199%	75%	6%	3%	120%
OPAL Reimbursement - WRR O&M	494,157	0	494,157	0%	75%	2%	0%	100%
Lease Revenue - WRR	29,750	271,000	(241,250)	11%	75%	0%	1%	110%
Delinquent Accts Admin Fees	133,000	130,000	3,000	102%	75%	1%	1%	110%
Contribution to Capital	0	100,000	(100,000)	0%	75%	0%	0%	50%
Property Sales	352,980	300,000	52,980	118%	75%	2%	1%	120%
TOTAL REVENUE	\$ 20,013,971	\$ 23,629,000	\$ (3,615,029)	85%	75%	100%	100%	105%

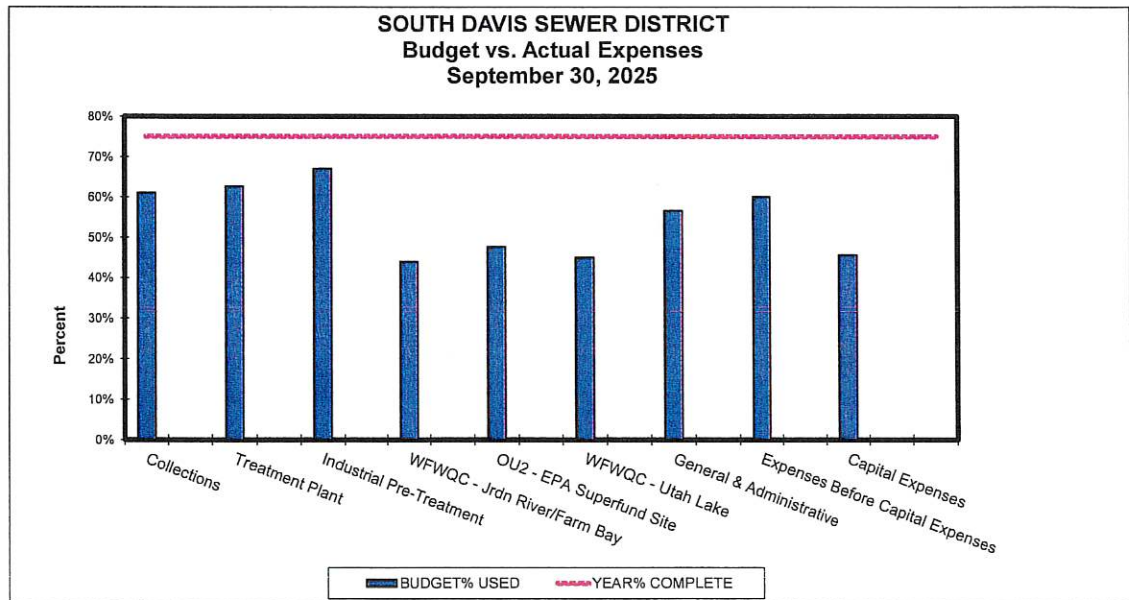
Accounting for 75% of the Budget Year.



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

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%
Collections	\$ 1,637,108	\$ 2,681,000	\$ (1,043,892)	61%	75%	5%	4%
Treatment Plant	3,749,433	5,981,500	(2,232,067)	63%	75%	12%	9%
Industrial Pre-Treatment	175,285	261,500	(86,215)	67%	75%	1%	0%
WFWQC - Jrdn River/Farm Bay	208,727	475,000	(266,273)	44%	75%	1%	1%
OU2 - EPA Superfund Site	57,503	120,750	(63,247)	48%	75%	0%	0%
WFWQC - Utah Lake	98,099	218,000	(119,901)	45%	75%	0%	0%
General & Administrative	1,420,429	2,510,000	(1,089,571)	57%	75%	5%	4%
Expenses Before Capital Expenses	7,346,584	12,247,750	(4,901,166)	60%	75%	24%	19%
Capital Expenses	23,218,785	50,938,495	(27,719,710)	46%	75%	76%	81%
TOTAL EXPENSES	\$ 30,565,369	\$ 63,186,245	\$ (37,522,042)	48%	75%	100%	100%

Accounting for 75% of the budget year



10/10/25
09:03:11

SOUTH DAVIS SEWER DISTRICT
Revenue Budget vs. Actual Query
For the Accounting Period: 9 / 25

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Funds 5300-5300

% of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
5300 REVENUE FUND						
311000	Property Taxes	173,076.88	353,048.19	5,500,000.00	5,146,951.81	6%
311010	Roll Back Taxes	0.00	279.19	2,000.00	1,720.81	14%
311020	In Lieu of Taxes	25,581.00	231,964.10	135,000.00	-96,964.10	172%
311030	Personal Property Taxes	5,876.59	674,487.20	430,000.00	-244,487.20	157%
343030	Sewer Service Fees	10,867.39	14,440,846.25	14,250,000.00	-190,846.25	101%
343031	Special Treatment	0.00	589,204.65	600,000.00	10,795.35	98%
343033	Impact Fees-District	106,092.25	510,473.97	200,000.00	-310,473.97	255%
343035	Project Fees	6,000.00	31,750.00	50,000.00	18,250.00	64%
343036	Inspection Fees	3,180.00	15,363.50	12,000.00	-3,363.50	128%
343037	IPT Permit Fees	0.00	7,370.00	7,000.00	-370.00	105%
343038	IPT Sampling Fees	3,030.00	21,500.00	20,000.00	-1,500.00	108%
343039	IPT Lab Testing Fees	6,518.00	38,616.00	40,000.00	1,384.00	97%
343040	General Other Revenue	15,012.81	194,870.60	280,000.00	85,129.40	70%
343041	Taxable Sales	116.55	634.75	2,000.00	1,365.25	32%
343044	WFWQC Contributions - Operations	0.00	700,000.00	700,000.00	0.00	100%
343048	OPAL Reimburse. WRR O&M	0.00	494,156.54	0.00	-494,156.54	%
371010	Interest Income	124,681.62	1,193,676.56	600,000.00	-593,676.56	199%
371011	Lease Revenue - WRR	3,500.00	29,750.01	271,000.00	241,249.99	11%
371020	Delinquent Accounts Admin Fee	67,725.00	133,000.00	130,000.00	-3,000.00	102%
371030	Contribution to Capital	0.00	0.00	100,000.00	100,000.00	0%
382010	Property Sales	28,252.50	352,980.25	300,000.00	-52,980.25	118%
	Fund Total:	579,510.59	20,013,971.76	23,629,000.00	3,615,028.24	85%
	Grand Total:	579,510.59	20,013,971.76	23,629,000.00	3,615,028.24	85%

75% Budget Ratio
to Calendar Months

10/10/25
09:02:09

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 9 / 25

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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	86,067.16	736,109.27	1,120,000.00	1,120,000.00	383,890.73	66%
130	Employee Benefits	38,435.67	410,793.83	600,000.00	600,000.00	189,206.17	68%
200	Operating Expense	14,269.15	256,694.41	625,000.00	625,000.00	368,305.59	41%
210	Office Expense	2,979.09	3,369.34	3,000.00	3,000.00	-369.34	112%
230	Telecommunications	970.22	9,732.81	18,000.00	18,000.00	8,267.19	54%
310	Transportation	0.00	6,078.61	25,000.00	25,000.00	18,921.39	24%
330	Power	0.00	21,479.61	30,000.00	30,000.00	8,520.39	72%
340	Natural Gas	23.05	4,869.88	15,000.00	15,000.00	10,130.12	32%
345	Utilities	999.89	9,476.69	12,000.00	12,000.00	2,523.31	79%
350	Outside Services	0.00	19,039.50	35,000.00	35,000.00	15,960.50	54%
370	No-Fault Sewer Backup	5,175.63	12,576.97	50,000.00	50,000.00	37,423.03	25%
390	Education/Memberships/Pub	0.00	8,588.07	10,000.00	10,000.00	1,411.93	86%
400	Buildings & Grounds	6,554.20	10,951.00	8,000.00	8,000.00	-2,951.00	137%
510	Insurance & Bonds	0.00	127,348.00	130,000.00	130,000.00	2,652.00	98%
Account Total:		155,474.06	1,637,107.99	2,681,000.00	2,681,000.00	1,043,892.01	61%
Fund Total:		155,474.06	1,637,107.99	2,681,000.00	2,681,000.00	1,043,892.01	61%

5311 TREATMENT PLANTS

430630 Treatment Plants							
110	Salaries and Wages	109,911.29	900,948.82	1,350,000.00	1,350,000.00	449,051.18	67%
130	Employee Benefits	39,669.44	459,156.91	750,000.00	750,000.00	290,843.09	61%
200	Operating Expense	18,666.50	278,980.92	475,000.00	475,000.00	196,019.08	59%
210	Office Expense	2,256.80	2,367.61	1,500.00	1,500.00	-867.61	158%
230	Telecommunications	581.55	9,868.74	25,000.00	25,000.00	15,131.26	39%
240	Chemicals	182,359.28	1,312,352.42	2,000,000.00	2,000,000.00	687,647.58	66%
310	Transportation	0.00	22,861.48	60,000.00	60,000.00	37,138.52	38%
320	Biosolids	2,591.00	33,423.00	60,000.00	60,000.00	26,577.00	56%
330	Power	0.00	347,253.88	550,000.00	550,000.00	202,746.12	63%
340	Natural Gas	1,582.34	21,702.74	75,000.00	75,000.00	53,297.26	29%
345	Utilities	210.11	54,580.53	75,000.00	75,000.00	20,419.47	73%
350	Outside Services	0.00	8,291.95	100,000.00	100,000.00	91,708.05	8%
360	Lab Testing	1,595.22	134,126.87	225,000.00	225,000.00	90,873.13	60%
390	Education/Memberships/Pub	2,555.76	13,190.01	35,000.00	35,000.00	21,809.99	38%
400	Buildings & Grounds	3,315.78	24,327.51	60,000.00	60,000.00	35,672.49	41%
510	Insurance & Bonds	0.00	126,000.00	140,000.00	140,000.00	14,000.00	90%
Account Total:		365,295.07	3,749,433.39	5,981,500.00	5,981,500.00	2,232,066.61	63%
Fund Total:		365,295.07	3,749,433.39	5,981,500.00	5,981,500.00	2,232,066.61	63%

5312 INDUSTRIAL PRE-TREATMENT

10/10/25
09:02:09

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 9 / 25

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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	2,955.00	18,989.50	50,000.00	50,000.00	31,010.50	38%
130	Employee Benefits	255.00	2,589.43	20,000.00	20,000.00	17,410.57	13%
200	Operating Expense	269.99	9,795.93	5,000.00	5,000.00	-4,795.93	196%
210	Office Expense	336.13	917.48	1,000.00	1,000.00	82.52	92%
220	Computer Expense	131.72	1,185.48	1,000.00	1,000.00	-185.48	119%
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	2,045.50	138,089.21	349,000.00	349,000.00	210,910.79	40%
360	Lab Testing	0.00	34,745.12	40,000.00	40,000.00	5,254.88	87%
390	Education/Memberships/Pub	1,000.00	2,415.00	5,000.00	5,000.00	2,585.00	48%
	Account Total:	6,993.34	208,727.15	475,000.00	475,000.00	266,272.85	44%
	Fund Total:	6,993.34	208,727.15	475,000.00	475,000.00	266,272.85	44%

5315 OU2 REMEDIATION

430670 OU2 Remediation							
110	Salaries and Wages	2,816.29	35,688.96	47,775.00	47,775.00	12,086.04	75%
130	Employee Benefits	704.58	11,113.50	18,900.00	18,900.00	7,786.50	59%
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	0.00	5,411.70	7,875.00	7,875.00	2,463.30	69%
340	Natural Gas	7.65	1,058.76	7,875.00	7,875.00	6,816.24	13%
345	Utilities	53.75	807.75	1,050.00	1,050.00	242.25	77%
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:	3,582.27	57,503.12	120,750.00	120,750.00	63,246.88	48%
	Fund Total:	3,582.27	57,503.12	120,750.00	120,750.00	63,246.88	48%

5316 WASATCH FRONT WQC - UT CO

430680 Wasatch Front WQC - UT Lake							
110	Salaries and Wages	780.00	10,371.50	30,000.00	30,000.00	19,628.50	35%
130	Employee Benefits	59.67	1,193.42	10,000.00	10,000.00	8,806.58	12%
200	Operating Expense	0.00	505.10	4,000.00	4,000.00	3,494.90	13%
210	Office Expense	112.04	305.80	1,000.00	1,000.00	694.20	31%
220	Computer Expense	131.72	1,185.48	1,000.00	1,000.00	-185.48	119%
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	2,045.50	84,082.69	161,000.00	161,000.00	76,917.31	

52%

10/10/25
09:02:09

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 9 / 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:	3,128.93	98,098.99	218,000.00	218,000.00	119,901.01	45%
	Fund Total:	3,128.93	98,098.99	218,000.00	218,000.00	119,901.01	45%
5318 GENERAL & ADMIN							
430700 General & Admin							
110	Salaries and Wages	77,710.42	695,182.91	1,010,000.00	1,010,000.00	314,817.09	69%
130	Employee Benefits	30,947.75	306,690.18	445,000.00	445,000.00	138,309.82	69%
210	Office Expense	2,157.31	49,222.65	150,000.00	150,000.00	100,777.35	33%
220	Computer Expense	20,031.19	228,690.52	350,000.00	350,000.00	121,309.48	65%
230	Telecommunications	3,136.91	25,153.06	20,000.00	20,000.00	-5,153.06	126%
350	Outside Services	0.00	55,979.52	350,000.00	350,000.00	294,020.48	16%
380	Auditing & Accounting Expenses	0.00	25,795.00	40,000.00	40,000.00	14,205.00	64%
390	Education/Memberships/Pub	9,584.85	20,435.84	40,000.00	40,000.00	19,564.16	51%
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	5,500.00	50,000.00	50,000.00	44,500.00	11%
400	Buildings & Grounds	415.00	3,233.87	30,000.00	30,000.00	26,766.13	11%
510	Insurance & Bonds	0.00	4,545.00	5,000.00	5,000.00	455.00	91%
	Account Total:	143,983.43	1,420,428.55	2,510,000.00	2,510,000.00	1,089,571.45	57%
	Fund Total:	143,983.43	1,420,428.55	2,510,000.00	2,510,000.00	1,089,571.45	57%
Grand Total:							
		3,658,873.34	30,565,369.72	63,186,245.00	61,986,245.00	31,420,875.28	49%



Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 9/01/2025 - 9/30/2025

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	2,060,427.66
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	19,943.32
MANAGEMENT FEE (0.151%):	(260.51)
ENDING BALANCE:	2,080,110.47

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,445.30
AMORTIZATION/ACCRETION (Month to Date):	(27.03)
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,418.27
MANAGEMENT FEE (0.151%):	(260.51)
NET EARNINGS:	7,157.76
AVERAGE DAILY BALANCE:	2,094,920.75
GROSS EARNINGS RATE :	4.2493%
NET EARNINGS RATE:	4.1001%

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 = \$ 5.5 Million = 4.3833%
PTIF = \$17.4 Million = 4.3833%

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
16 OCTOBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
09/15/25	EFT 99875	WESTERN GOVERNORS UNIVERSITY	Fall Tuition/C Venn	\$ 4,030.00
09/15/25	36724	APCO INC	Control Panel Hardware, Programming, Commissioning/NP Upgrade	\$ 29,158.42
09/15/25	36725	AQUA ENGINEERING	Jul Services/SP Upgrade	\$ 3,170.00
09/15/25	36726	BLUE STAKES OF UTAH 811	Aug Services	\$ 1,647.50
09/15/25	36727	CARQUEST AUTO PARTS STORES	Misc Filters/Loader, Trucks, Stock-Plants	\$ 187.62
09/15/25	36728	CINTAS CORPORATION	Aug Uniforms/Plants, IPT	\$ 1,058.27
09/15/25	36729	CLEARLINK IT LLC	2 Laptops, Aug/Sep Services, Misc	\$ 18,658.78
09/15/25	36730	COLONIAL BUILDING SUPPLY	Misc Supplies/Sewer Backup at 650 E Orchard Dr, BNT	\$ 127.84
09/15/25	36731	DAWSON INFRASTRUCTURE SOLUTIONS LLC	Valve Adapter for CCTV Camera/CS	\$ 428.62
09/15/25	36732	FRIENDS OF GREAT SALT LAKE	Fall Fundraiser/WQG	\$ 1,000.00
09/15/25	36733	GSL SCIENCE CONSULTING	Aug Services/WQG	\$ 2,957.00
09/15/25	36734	JACOB U SCOTT	Reimburse Travel Exp/WEFTEC-Chicago	\$ 3,134.85
09/15/25	36735	MIDWEST LABORATORIES INC	Soils Analysis (Peck, Bailey, Watchman)/Plants	\$ 1,035.84
09/15/25	36736	MOUNTAINLAND SUPPLY COMPANY	Restock/Gaskets, Wytes, Adapters, Plugs, Couplings, Bends/CS	\$ 4,247.46
09/15/25	36737	O'REILLY AUTOMOTIVE INC	Brakecleaner/Maint; Filters, AntiFog/CS	\$ 87.23
09/15/25	36738	REPUBLIC SERVICES #864	Aug Garbage Disposal/Plants	\$ 5,294.88
09/15/25	36739	ROCKY MTN VALVES & AUTOMATION INC	Valve for Mixing System/SP	\$ 132.00
09/15/25	36740	STATE OF UTAH	Aug State Mail Services	\$ 297.98
09/15/25	36741	WEST BOUNTIFUL CITY CORPORATION	Aug Water Usage/NP, NP Const Trlr, OU2	\$ 321.25
09/25/25	EFT 99874	THATCHER COMPANY	Ferric Chloride, T-Chlor, Sodium Bisulfite/Plants	\$ 85,157.28
09/22/25	36742	AW CHESTERTON COMPANY	Seal Kit for A/C Repair/NP	\$ 2,913.91
09/22/25	36743	CARENOW URGENT CARE LLC	3 DOT Physicals (CDL)/Fleming, Munden, Perkins	\$ 195.00
09/22/25	36744	CENTRAL DAVIS SEWER DISTRICT	Reimburse Sep Lunch Meeting/WQG	\$ 448.17
09/22/25	36745	CENTURYLINK	SP Alarm Line 9/7/25 to 10/6/25	\$ 106.39
09/22/25	36746	CLEARLINK IT LLC	Add User, Troubleshoot Bulk Emails, Windows Update	\$ 862.75
09/22/25	36747	CYNTHIA TARSHA	Ref SS Overpayment Acct #20874	\$ 39.50
09/22/25	36748	FERGUSON ENTERPRISES LLC #1001	4 Float Valves/CS Shop	\$ 16.79
09/22/25	36749	HALLMARK HOMES & DEVELOPMENT CORP	Ref Esc Deposit/Pheasantbrook Park VI Sub Amd	\$ 6,000.00
09/22/25	36750	HONEY BUCKET	Services 9/5/25-10/2/25 (Oxeon Project)	\$ 115.00
09/22/25	36751	INDIGO WATER GROUP	On-Site Training Costs/Opr Cert Training	\$ 2,555.76
09/22/25	36752	JERRICA POND	Aug Odor Complaints/SP	\$ 475.00
09/22/25	36753	MOTION INDUSTRIES INC	AC Pump Lower Bearing, PTO Bearing & Seals/Plants	\$ 1,235.18
09/22/25	36754	MOUNTAIN WEST ASPHALT MAINTENANCE	Clean/Crackseal CS Shop Lot	\$ 6,404.20
09/22/25	36755	OFFICE DEPOT INC	Misc Office Supplies	\$ 264.52
09/22/25	36756	PUBLIC EMPLOYEES HEALTH PLAN	Sep Medical & Dental Premiums	\$ 61,219.96
09/22/25	36757	PUBLIC EMPLOYEES HEALTH PLAN	Sep Basic Life Ins Premiums	\$ 302.76
09/22/25	36758	SKM INC	Aug SCADA Maintenance/SP	\$ 3,160.00
09/22/25	36759	US BANK	Aug Credit Card Chgs	\$ 3,693.00
09/22/25	36760	UTAH ASSOCIATION OF SPECIAL DISTRICTS	Annual Convention Registrations	\$ 2,095.00
09/22/25	36761	VALU-SOL	Ferric Chloride/SP	\$ 18,156.40
09/22/25	36762	WHEELER MACHINERY CO	Oil Test Kits/Maint	\$ 733.20
09/24/25	36763	LARRY NAEGLER	No-Fault Sewer Backup Less Lateral Lining/117 W 3000 S, BNT	\$ 4,480.00
10/01/25	36764	AQUA ENGINEERING	Aug Services/NP Upgrade	\$ 50,782.50
10/01/25	36765	AT&T MOBILITY	SP Airlink Services 8/12/25-9/11/25	\$ 63.93
10/01/25	36766	AT&T MOBILITY	Cell Phone & iPad Services 8/21/25-9/20/25	\$ 690.52
10/01/25	36767	AXIS DRIVELINE & DRIVETRAIN	Repairs to Spreader Truck/Plants	\$ 280.75
10/01/25	36768	BEELINE PEST CONTROL	Qtrly Pest Control/CS Shop	\$ 150.00
10/01/25	36769	CHEMTECH-FORD LLC	Aug Lab Analysis/Plants, IPT, WQG	\$ 30,223.00
10/01/25	36770	CITY OF NORTH SALT LAKE	Aug Water Usage/SP	\$ 667.08
10/01/25	36771	DEBRA MANGUM	Ref Overpmnt ACH Fee Acct #17894	\$ 600.00
10/01/25	36772	FEDEX	Shipping Chgs/Q3 WET Testing/Biomonitoring-NP	\$ 559.38
10/01/25	36773	GRAINGER	Horn, Tools, Lighting, Misc Electrical	\$ 785.62
10/01/25	36774	HACH COMPANY	LDO Probe w/Cable/NP	\$ 1,077.32
10/01/25	36775	HI-VALLEY CHEMICAL INC	Acetic Acid, Potassium	\$ 304.24
10/01/25	36776	HOLLAND & HART LLP	Aug Coalition Services/WQG	\$ 14,000.00
10/01/25	36777	JAMES B GLASCOCK, ARCHITECT PC	Admin Bldg Services	\$ 700.00
10/01/25	36778	MINE & INDUSTRIAL EQUIP CO	Motor for Blower Mister/SP	\$ 217.00
10/01/25	36779	OFFICE DEPOT INC	Misc Office Supplies	\$ 208.17
10/01/25	36780	POLYDYNE INC	Clarifloc	\$ 17,068.53
10/01/25	36781	PROCESS TECHNOLOGY INC	3-Way Mixing Valve for Hot Water Loop/SP	\$ 7,205.31
10/01/25	36782	RIVER CONTINUUM CONCEPTS	Utah Lake Periphyton Studies/WQG	\$ 4,788.15
10/01/25	36783	UTAH ASSOC OF SPECIAL DISTRICTS	Annual Convention Registration/MRK	\$ 325.00
10/01/25	36784	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 9/20/25-10/19/25	\$ 318.71
10/01/25	36785	VOLU-SOL	Ferric Chloride/SP	\$ 18,498.40
GRAND TOTAL				\$ 427,118.92

Ordered by:
SOUTH DAVIS SEWER DISTRICT

PO BOX 140111

SALT LAKE CITY UT 84114-0111



PURCHASE ORDER

PO #: 53053

Page: 1

Date Issued 09/22/25 Period 8/25

Check #36759

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

29451

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

Requested by

Item #	Description	Quantity	UOM	Unit Cost	Total Cost
0	AUG CREDIT CARD CHARGES	1.000		3693.0000	3693.00
	5310-430600-200	718.09			
	5311-430630-200	2610.17			
	5311-430630-210	19.94			
	5318-430700-210	176.58			
	5311-430630-390	56.22			
	5318-430700-390	55.99			
	5318-430700-400	56.01			

Total 3693.00

Notes

AUG CREDIT CARD CHARGES


Employee/Supervisor


Accounting Mgr/Clerk


General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
8/6/25 to 9/5/25			
Trans			
Date	Vendor	Description	Amount
08/07/25	Amazon Mktplace	Cordless Impact Wrench/CS	\$ 221.46
08/06/25	Elavon Srv Fee	Credit Card Service Fee on Encroachment Permit/BNT	\$ 2.14
08/06/25	Bountiful City Engineering	Encroachment Permit/2554 S Edgehill Dr	\$ 75.00
08/07/25	Amazon Mktplace	Torque Wrench/CS	\$ 193.04
08/11/25	Amazon Retail	Makita Lithium Batteries	\$ 182.31
08/18/25	Amazon Mktplace	Duracell Lithium Coin Batteries	\$ 15.72
08/20/25	Amazon Mktplace	Duracell Button Batteries	\$ 28.42
		Sub-Total	\$ 718.09
08/06/25	Crave Cookies	"Thank You" for Tellers at Zions Bank	\$ 51.61
08/12/25	Kneader's	Lunch/Opr Personnel-Shift Changes Meeting	\$ 220.87
08/18/25	Zoom.com	Monthly Subscription	\$ 16.99
08/18/25	WEAU	Registration/Fall IPT Training	\$ 70.00
08/19/25	Costa Vida	Lunch/Operator Training	\$ 160.08
08/19/25	Kneader's	Lunch/Operator Training	\$ 237.86
08/19/25	WEAU	Refund Registration/Fall IPT Training	\$ (70.00)
08/19/25	Cutler's Cookies	Lunch/Operator Training	\$ 158.25
08/19/25	Kneader's	Refund/1 Lunch	\$ (16.99)
08/21/25	Costco	Paper Products,Laundry Supplies,Board Refreshments	\$ 166.19
09/01/25	Cognito	Monthly Subscription	\$ 39.00
		Sub-Total	\$ 1,033.86
08/28/25	Blinkay USA	Parking	\$ 5.25
		Sub-Total	\$ 5.25
08/06/25	Automationdirect.com	BFP Pump VFD & Spare for Shelf/NP	\$ 1,116.00
08/07/25	Strain Measurement Devices	Refund/Freight Overpayment	\$ (100.21)
08/08/25	CoVets	Lonestar Blower Air Filters/SP	\$ 467.20
08/14/25	Amazon Retail	Pipe Wire Tape/NP	\$ 10.79
08/14/25	Amazon Retail	Hanging File Folder Frame/Eric Ofc	\$ 19.94
08/14/25	Amazon Mrkplace	Furnace Filters/Ofc	\$ 56.01
08/15/25	Amazon Mrkplace	Hose for Sykes Pump/Plants	\$ 104.48
08/28/25	Dick's-Centerville	Refreshments/NP Operators	\$ 10.37
09/02/25	Ebay	BFP Cooler Motor/SP	\$ 195.00
09/05/25	Ebay	Electrician Books/J Dlugas	\$ 25.00
09/05/25	Ebay	Electrician Books/J Dlugas	\$ 31.22
		Sub-Total	\$ 1,935.80
		GRAND TOTAL	\$ 3,693.00

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
16 OCTOBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
09/17/25	EFT 68404	LEONARD K ARAVE	Net Salary	\$ 371.88
09/17/25	EFT 68403	CURTIS D BOHMAN	Net Salary	\$ 4,240.64
09/17/25	EFT 68402	KIRK D BRADSHAW	Net Salary	\$ 2,595.91
09/17/25	EFT 68401	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
09/17/25	EFT 68400	THOMAS E CAYGLE	Net Salary	\$ 2,832.02
09/17/25	EFT 68399	AMANDA M CHRISTIANSEN	Net Salary	\$ 3,227.09
09/17/25	EFT 68398	DANIEL J DAVIES	Net Salary	\$ 5,353.93
09/17/25	EFT 68397	DAMON C DAVIS	Net Salary	\$ 1,985.59
09/17/25	EFT 68396	JAMES A DAVIS	Net Salary	\$ 3,228.28
09/17/25	EFT 68395	MAYLYN J DICKSON	Net Salary	\$ 3,121.17
09/17/25	EFT 68394	ANGELA B DIXON	Net Salary	\$ 332.46
09/17/25	EFT 68393	JAYSON D DLUGAS	Net Salary	\$ 3,943.13
09/17/25	EFT 68392	SHANE E FLEMING	Net Salary	\$ 3,353.08
09/17/25	EFT 68391	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
09/17/25	EFT 68390	SKYJAY T GALLI	Net Salary	\$ 3,096.37
09/17/25	EFT 68389	KENDALYN K HARRIS	Net Salary	\$ 371.88
09/17/25	EFT 68388	CONRAD L HASH	Net Salary	\$ 3,198.36
09/17/25	EFT 68387	LANESE B HENDRICKSON	Net Salary	\$ 5,325.76
09/17/25	EFT 68386	BROCK L HERBERT	Net Salary	\$ 1,944.81
09/17/25	EFT 68385	GINA H HIRST	Net Salary	\$ 371.88
09/17/25	EFT 68384	BRIAN J HORROCKS	Net Salary	\$ 371.88
09/17/25	EFT 68383	PETER B IVIE	Net Salary	\$ 1,784.41
09/17/25	EFT 68382	BRANDON M KATTER	Net Salary	\$ 2,699.32
09/17/25	EFT 68381	MARK R KATTER	Net Salary	\$ 5,222.58
09/17/25	EFT 68380	CORRY J KING	Net Salary	\$ 3,186.46
09/17/25	EFT 68379	NATHAN L LARSEN	Net Salary	\$ 2,757.43
09/17/25	EFT 68378	JAYDEN T LUND	Net Salary	\$ 2,165.07
09/17/25	EFT 68377	MARTY G MARSING	Net Salary	\$ 3,684.78
09/17/25	EFT 68376	MASON D MARSING	Net Salary	\$ 3,368.10
09/17/25	EFT 68375	SUSANNE F MONSEN	Net Salary	\$ 3,915.69
09/17/25	EFT 68374	TIMOTHY E MUNDEN	Net Salary	\$ 3,530.76
09/17/25	EFT 68373	MATTHEW J MYERS	Net Salary	\$ 6,666.81
09/17/25	EFT 68372	ERIC S NEMCEK	Net Salary	\$ 4,257.58
09/17/25	EFT 68371	TYLER P NEMCEK	Net Salary	\$ 3,131.45
09/17/25	EFT 68370	JAMES KEVIN PAGE	Net Salary	\$ 3,612.88
09/17/25	EFT 68369	JEFFREY K PERKINS	Net Salary	\$ 4,700.78
09/17/25	EFT 68368	MARK W PREECE	Net Salary	\$ 371.88
09/17/25	EFT 68367	BRANDON S RICE	Net Salary	\$ 4,004.73
09/17/25	EFT 68366	WILLIAM D ROBINSON	Net Salary	\$ 172.70
09/17/25	EFT 68365	JACOB U SCOTT	Net Salary	\$ 4,428.83
09/17/25	EFT 68364	STERLING D SMEDLEY	Net Salary	\$ 2,846.52
09/17/25	EFT 68363	KRISTEN E SMITH	Net Salary	\$ 323.22
09/17/25	EFT 68362	LYNDON L TAN	Net Salary	\$ 3,392.05
09/17/25	EFT 68361	CARL E K TRIMMING	Net Salary	\$ 4,103.98
09/17/25	EFT 68360	TATE S TRIPLETT	Net Salary	\$ 36.94
09/17/25	EFT 68359	CANDICE L VENN	Net Salary	\$ 2,448.49
09/17/25	EFT 68358	JONATHAN D WEIMER	Net Salary	\$ 3,320.67
09/17/25	EFT 68357	RYAN T WESTERGARD	Net Salary	\$ 371.88
09/17/25	EFT 68356	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 50,709.95
09/17/25	EFT 68355	UTAH RETIREMENT SYSTEMS	9/17 Retirement Contributions & WH	\$ 39,182.22
09/17/25	41167	PUBLIC EMPLOYEES HEALTH PLAN	Sep Add'l Life Empl.Spouse.Child WH	\$ 1,034.54
09/17/25	41168	PUBLIC EMPLOYEES HEALTH PLAN	9/17 Disability Ins Premium	\$ 867.01
09/17/25	41169	UTAH STATE TAX COMMISSION	Sep State Tax Withholdings	\$ 16,237.11

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
16 OCTOBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
10/01/25	EFT 68354	CURTIS D BOHMAN	Net Salary	\$ 2,988.81
10/01/25	EFT 68353	KIRK D BRADSHAW	Net Salary	\$ 2,511.23
10/01/25	EFT 68352	THOMAS E CAYGLE	Net Salary	\$ 1,651.10
10/01/25	EFT 68351	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,048.18
10/01/25	EFT 68350	DANIEL J DAVIES	Net Salary	\$ 4,245.50
10/01/25	EFT 68349	DAMON C DAVIS	Net Salary	\$ 1,770.11
10/01/25	EFT 68348	JAMES A DAVIS	Net Salary	\$ 2,788.88
10/01/25	EFT 68347	MAYLYN J DICKSON	Net Salary	\$ 1,939.46
10/01/25	EFT 68346	JAYSON D DLUGAS	Net Salary	\$ 3,014.46
10/01/25	EFT 68345	SHANE E FLEMING	Net Salary	\$ 3,613.02
10/01/25	EFT 68344	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
10/01/25	EFT 68343	SKYJAY T GALLI	Net Salary	\$ 2,772.24
10/01/25	EFT 68342	CONRAD L HASH	Net Salary	\$ 2,198.81
10/01/25	EFT 68341	LANESE B HENDRICKSON	Net Salary	\$ 4,862.04
10/01/25	EFT 68340	BROCK L HERBERT	Net Salary	\$ 1,929.25
10/01/25	EFT 68339	PETER B IVIE	Net Salary	\$ 1,564.88
10/01/25	EFT 68338	BRANDON M KATTER	Net Salary	\$ 2,219.96
10/01/25	EFT 68337	MARK R KATTER	Net Salary	\$ 4,438.69
10/01/25	EFT 68336	CORRY J KING	Net Salary	\$ 2,992.37
10/01/25	EFT 68335	NATHAN L LARSEN	Net Salary	\$ 1,719.20
10/01/25	EFT 68334	JAYDEN T LUND	Net Salary	\$ 1,789.27
10/01/25	EFT 68333	MARTY G MARSING	Net Salary	\$ 3,632.64
10/01/25	EFT 68332	MASON D MARSING	Net Salary	\$ 2,224.91
10/01/25	EFT 68331	SUSANNE F MONSEN	Net Salary	\$ 3,486.58
10/01/25	EFT 68330	TIMOTHY E MUNDEN	Net Salary	\$ 2,993.19
10/01/25	EFT 68329	MATTHEW J MYERS	Net Salary	\$ 5,680.23
10/01/25	EFT 68328	ERIC S NEMCEK	Net Salary	\$ 3,845.39
10/01/25	EFT 68327	TYLER P NEMCEK	Net Salary	\$ 2,128.64
10/01/25	EFT 68326	JAMES KEVIN PAGE	Net Salary	\$ 3,448.31
10/01/25	EFT 68325	JEFFREY K PERKINS	Net Salary	\$ 4,123.90
10/01/25	EFT 68324	BRANDON S RICE	Net Salary	\$ 3,025.86
10/01/25	EFT 68323	WILLIAM D ROBINSON	Net Salary	\$ 223.49
10/01/25	EFT 68322	JACOB U SCOTT	Net Salary	\$ 3,298.85
10/01/25	EFT 68321	STERLING D SMEDLEY	Net Salary	\$ 3,007.51
10/01/25	EFT 68320	KRISTEN E SMITH	Net Salary	\$ 184.70
10/01/25	EFT 68319	LYNDON L TAN	Net Salary	\$ 2,378.26
10/01/25	EFT 68318	CARL E K TRIMMING	Net Salary	\$ 3,039.04
10/01/25	EFT 68317	TATE S TRIPLETT	Net Salary	\$ 129.29
10/01/25	EFT 68316	CANDICE L VENN	Net Salary	\$ 1,998.63
10/01/25	EFT 68315	JONATHAN D WEIMER	Net Salary	\$ 2,103.39
10/01/25	EFT 68314	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 38,413.66
10/01/25	EFT 68313	UTAH RETIREMENT SYSTEMS	10/1 Retirement Contributions & WH	\$ 31,399.92
10/01/25	41170	HEALTH EQUITY INC	Q4 HSA Distribution	\$ 64,353.00
10/01/25	41171	PUBLIC EMPLOYEES HEALTH PLAN	10/1 Disability Ins Premium	\$ 695.33
GRAND TOTAL				<u>\$ 479,781.12</u>

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
16 OCTOBER 2025

DATE	FROM	TO	AMOUNT	DESCRIPTION	SOURCE
<u>AP/PR Transfers</u>					
09/15/25	PTIF 604	ZIONS PR	\$ 225,000.00	9/17/25 Payroll	Direct Deposit ACH
09/24/25	PTIF 604	ZIONS AP	\$ 75,000.00	Accounts Payable	Checks 36724-36741
09/29/25	PTIF 604	ZIONS AP	\$ 200,000.00	Accounts Payable	Checks 36742-36763
09/29/25	PTIF 604	ZIONS PR	\$ 220,000.00	10/1/25 Payroll	Direct Deposit ACH
10/01/25	PTIF 604	ZIONS AP	\$ 150,000.00	Accounts Payable	Checks 36764-36785
			<u>\$ 870,000.00</u>		
<u>Interfund Transfers</u>					
09/29/25	PTIF 3906	PTIF 604	\$ 500,000.00		
			<u>\$ 500,000.00</u>		
<u>Safekeeping Transfers</u>					
10/08/25	ZIONS REV	PTIF 3606	\$ 250,000.00		
			<u>\$ 250,000.00</u>		

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2024 SERIES BOND
16 OCTOBER 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)
09/04/25	Interest Income	\$ 41,609.88
09/26/25	Construction Draw	\$ (2,895,275.10)
	Carrying Value	<u>\$ 5,003,517.26</u>

Date of Issuance: 10/9/2025

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:

- Additional excavation and structural fill import for the Headworks building from unsuitable soil.
- Additional excavation and structural fill import for the Dewatering Dying Bed walls from unsuitable soil.
- Peristaltic pump piping modifications include adding pressure release valves for the chemical system.
- Moving the existing lift station at the blower building and raising to a traffic rated cover.
- Adding digester gas isolation valves to the existing digesters.

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>166,232</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>87,400,794</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>43,074</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>87,443,868</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>10/9/2025</u>	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: NA
Title: NA

Date: NA