

South Davis Sewer District

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

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

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

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 13 November 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. Consideration of Supplemental Resolution No. 186 authorizing the issuance and sale of up to \$35,000,000 of the District's Combined Utility System Revenue Bonds, Series 2025, and providing for related matters
11. Schedule Meeting for 11/18/25 to Canvass and Declare Results of Trustee Election held 11/4/25
12. Declare Surplus Property
13. Consider Purchase of ADS Pipe for Biofilter Odor Control
14. Consider Resolution No. 104-8 / Building Sewer Connections
15. Consider Revisions to Resolution No. 109-3 / Developments Projects and Line Extensions
16. Consider Revisions to Resolution No. 110-7 / Schedule of Charges & Fees
17. Consider Resolution No. 114-3 / Sewer Design and Construction Standards
18. Consider Revisions to Resolution No. 124-1 / No-Fault Sewer Backup Policy
19. Consider Resolution No. 108-5 / Purchasing Policies and Procedures
20. Wasatch Resource Recovery (WRR) Project - Report
21. North Plant Rehabilitation and Nutrient Removal Project - Report
22. General Manager's Report
23. Next Meeting Scheduled: 4 December 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.

Susanne F. Monsen
Assistant Clerk

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

Electronic Meeting Participation

Contact Lanese Hendrickson at 801.295.3469 for a Zoom invitation.

SOUTH DAVIS SEWER DISTRICT
BOARD OF TRUSTEES
WORK SESSION
16 October 2025

The Board of Trustees of the South Davis Sewer District, Davis and Salt Lake Counties, met in a work session at 3:00 p.m. at the District Office located at 1800 West 1200 North, West Bountiful, Utah, with the following members present:

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

Others meeting with the Board:

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

1. OPEN COMMITTEE MEETING WORK SESSION:

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

2. REVIEW ENGINEERING COMMITTEE RECOMMENDATIONS FOR THE PROPOSED 2026 TENTATIVE BUDGET:

The capital budgets were reviewed as follows:

<u>Collection System</u>	
Buildings & Facilities	\$ 45,000
Outfall/Sewer Lines	\$ 700,000
Operating & Support Equipment	\$ 177,000
Mobile Equipment	\$ 391,000
Miscellaneous Office Equipment	\$ 5,000
Sub-Total	\$ 1,318,000

<u>Treatment Plants</u>	
Buildings & Facilities	\$41,900,000
Operating & Support Equipment	\$ 100,000
Mobile Equipment	\$ 325,000
Office Equipment	\$ 12,000
Major Equipment & Materials	\$ 100,000
Engineering	\$ 3,070,000
Sub-Total	\$45,507,000

<u>General & Administration</u>	
Office Furniture & Equipment	\$ 100,000
Sub-Total	\$ 100,000

GRAND TOTAL \$46,925,000

The capital budget for treatment plant buildings & facilities includes the estimated funding needed for the North Plant upgrades for 2026.

3. REVIEW PERSONNEL COMMITTEE RECOMMENDATIONS FOR THE PROPOSED 2026 TENTATIVE BUDGET:

The personnel/payroll budgets were reviewed as follows:

- A. Salaries: The Personnel Committee recommends a 3.2% marketplace adjustment to the District's salary schedule based on the CPI (Western) for August. The Committee further recommends merit raises be authorized with the Board approved salary evaluation guidelines and based on individual employee evaluations.
- B. Health Insurance: Budget for a 5.2% increase in medical insurance.
- C. Treatment Plant Upgrades, Retirements and Replacements: It is presently unclear how much new treatment plant upgrades will affect our baseline staffing requirements, but it is probable that the District will need to add to operations staff. There are also several seasoned operators that either have expressed the intent to or could retire within the next 1-2 years. This year's budget reflects an increase in Treatment staffing as a precaution toward these uncertainties.
- D. Summer Temporaries: Continue with part-time, hourly help for office and assisting on the CCTV and Jet Washer crews.
- E. Health & Safety Officer: Continue with in-house Health & Safety Officer and training. This training is supplemented with various outside sources such as the Workers Compensation Fund and the Utah Safety Council. We will use additional outside consulting to update some manuals and programs.
- F. Wasatch Front Water Quality Council: Continue to be a member of and to administer the operations of the Council on behalf of the other Publicly Owned Treatment Works (POTW's) in Davis, Salt Lake and Utah Counties. Funding for the group comes from contributions from its members. Continue with District contribution.
- G. Operating Unit 2 (OU2): Continue to operate and maintain the EPA Superfund site treatment facility on behalf of the Office of the State of Utah Division of Environmental Response and Remediation (DERR). Funding for this work comes from the DERR.
- H. Wasatch Resource Recovery. Continue to operate and maintain WRR as necessary to support Opal operations.
- I. Proposed Merit Increases. 1.9% (Includes merit raises, promotions.)

4. CLOSE COMMITTEE MEETING WORK SESSION/DISMISSAL:

The Committee Meeting Work Session ended at 4:40 p.m.

Chair, Board of Trustees

Assistant Clerk

SOUTH DAVIS SEWER DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
16 October 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 (via Zoom)
Gina Hirst	Trustee
Brian Horrocks	Trustee
Kendalyn Harris	Trustee
Ryan Westergard	Trustee

Others meeting with the Board:

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

1. OPEN REGULAR MEETING:

The Chair called the meeting to order at 5:11 p.m.

2. PUBLIC COMMENTS:

None

3. APPROVAL OF MINUTES:

The Chair asked for comments of the regular Board Meeting held 18 September 2025. After consideration motion was made by Gina Hirst seconded by Mark Preece to accept the Minutes as presented. Motion carried with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye". Ryan Westergard abstained as he was not in attendance at the meeting.

4. BUDGET REPORT:

A. SOUTH DAVIS SEWER DISTRICT.

The Budget Report ending September/2025 was presented for review. The combined Revenue Budget has received 85% in revenues; The Collection System is 61% expended; Treatment Plants are 63% expended; Industrial Pretreatment is 67% expended; Capital Expansion is 47% expended; Water Quality Group (JR/FB) is 44% expended; OU2 Remediation is 48% expended; Water Quality Group (Utah Lake) is 45% expended; and General & Admin is 57% expended. The budget ratio to calendar months is 75%.

5. INVESTMENT REPORT:

Current investments (September/2025) are maintained by Zions Bank, Public Treasurer's Investment Fund (PTIF) and Moreton Asset Management. Zions Trust held approximately \$5.5 million at an interest rate of 4.3833% (funds are with PTIF); PTIF held approximately \$17.4 million at an interest rate of 4.3833%; and, Moreton held approximately \$2.1 million at an interest rate of 4.1001%.

6. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 36724, 36751 and 36763. After consideration and some review motion was made by Brian Horrocks seconded by Ryan Westergard to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

7. APPOINT AUDITOR - 2025 AUDIT:

Staff recommended retaining the auditing firm of Squire & Company PC to perform the 2025 Audit. After some discussion motion was made by Gina Hirst seconded by Kendalyn Harris to appoint Squire & Company PC to perform the 2025 audit. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

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

Recent progress on the North Plant Upgrade project was reviewed, including progress on the new Administration Building.

A. CONSIDER CHANGE ORDER NO. 6.

This Change Order includes the following: 1) Additional excavation and structural fill import for the Headworks building from unsuitable soil per recommendation of the geotechnical engineer, 2) Additional excavation and structural fill import for the Dewatering Drying Bed walls from unsuitable soil per recommendation of the geotechnical engineer, 3) Peristaltic pump piping modifications, including adding pressure release valves for the chemical system, 4) Moving the existing lift station at the Blower Building and raising to a traffic rated cover, and 5) Adding digester gas isolation valves to the existing digesters. These changes result in a contract increase of \$43,074.00.

Motion was made by Ryan Westergard seconded by Mark Preece to approve Change Order No. 6 as presented Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

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

Flaring is currently taking place due to operational challenges with the gas upgrader following a blower failure on the H₂S removal system that supports biological activity. Recent power outages have also made it challenging for operations staff to bring the system to steady state and consistently meet gas specifications.

Opal has implemented a management change, with Sam Geiger assuming interim leadership responsibilities. Mr. Geiger has demonstrated a strong performance, successfully addressing a backlog of delayed items.

Opal has also transitioned from BP to Summit for gas sales and is working on absorbing other vendor relationships for direct invoicing of services previously paid by the District. We expect to begin seeing progress toward transitioning operations staff employment from the District to Opal.

Jordan Hughes is helping manage capital project investment for Opal. Introductions have been made between Mr. Hughes and North Salt Lake City staff and the intent is for Opal to lead out on implementation efforts with District support as needed.

Odor control efforts are ongoing. A planned tank replacement is expected to yield the most significant improvement, with biofilter rehabilitation also contributing. However, conditions may temporarily worsen during the existing tank cleanout and biofilter rehabilitation work.

10. CONSIDER ENGINEERING COMMITTEE RECOMMENDATIONS FOR THE PROPOSED 2026 TENTATIVE BUDGET:

After consideration motion was made by Ryan Westergard seconded by Mark Preece to adopt the Engineering portion of the proposed Budget for 2026 as presented and reviewed in the Work Session. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

11. CONSIDER PERSONNEL COMMITTEE RECOMMENDATIONS FOR THE PROPOSED 2026 TENTATIVE BUDGET:

After consideration motion was made by Mark Preece seconded by Ryan Westergard to adopt the Personnel portion of the proposed Budget for 2026, including a 3.2% COLA and merit raises recommended by Management, as presented and reviewed in the Work Session. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

12. REVIEW AND ADOPT TENTATIVE BUDGET FOR 2026:

After consideration motion was made by Gina Hirst seconded by Brian Horrocks to adopt the Tentative 2026 Budget as presented and reviewed in the Work Session. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

13. SET PUBLIC HEARING (12/4/25):

Motion was made by Kendalyn Harris seconded by Ryan Westergard to authorize the Public Hearing to adopt the final 2026 Budget on 4 December 2025. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks, Harris and Westergard voting "aye".

14. GENERAL MANAGER'S REPORT:

A. LEGISLATURE - HOUSE BILL 280.

Under HB280, the Water Development Coordinating Council was tasked with formulating a state water plan and determining how to finance water infrastructure, which may be in the form of a new fee or tax on all water and wastewater connections. The District will be tracking it closely through the Wasatch Front Water Quality Council, Utah Association of Special Districts and League of Cities and Towns. Ron Mortensen suggested information be given to public legislative groups who monitor our state legislators and can present our issues to them. These groups meet daily with our legislators.

B. OFFICE HOURS.

A request has been made by some office staff to go to a four-day workweek and close the office on Friday's. Board members were asked for input and opinion on this matter.

15. NEXT MEETING SCHEDULED:

The next meeting has been scheduled for Thursday, 13 November 2025, 5:00 p.m.

16. DISMISSAL:

The Chair declared the meeting adjourned at 6:04 p.m.

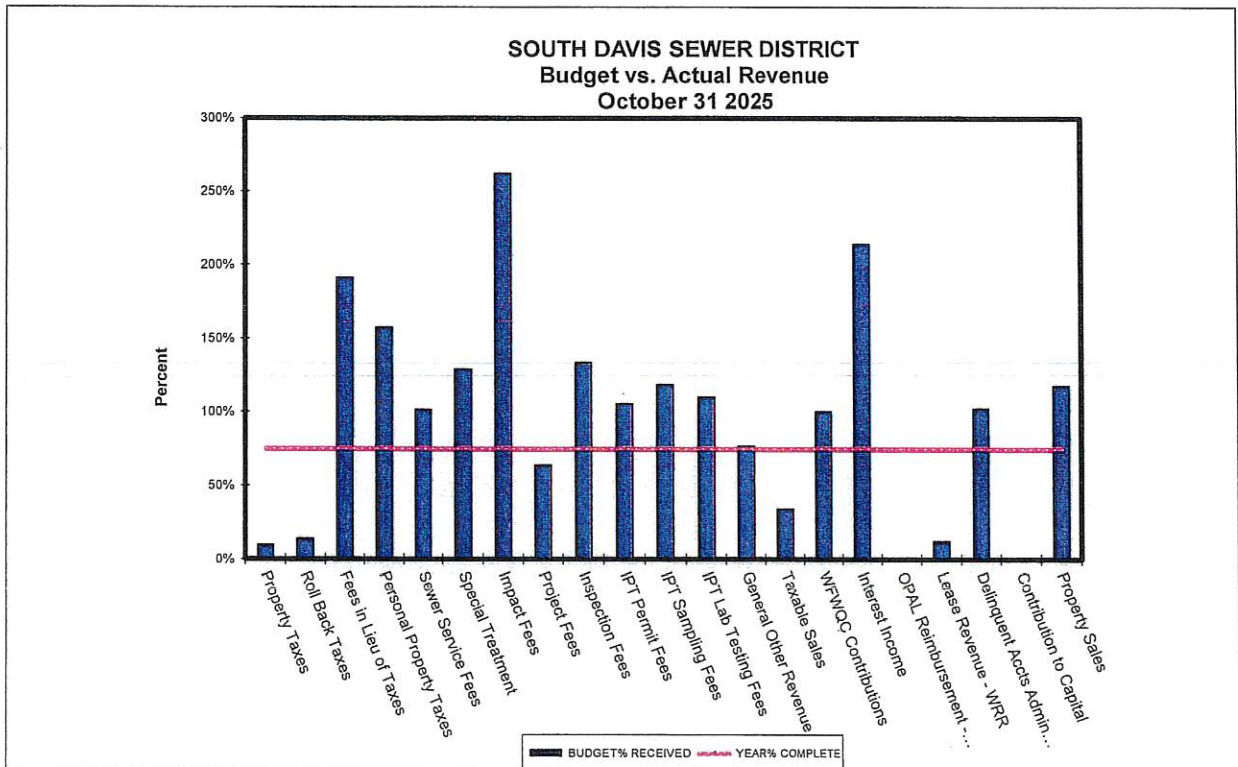
Chair, Board of Trustees

Assistant Clerk

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

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET% TARGET %	TARGET %
Property Taxes	\$ 531,283	\$ 5,500,000	\$ (4,968,717)	10%	75%	3%	23%	100%
Roll Back Taxes	279	2,000	(1,721)	14%	75%	0%	0%	95%
Fees in Lieu of Taxes	257,946	135,000	122,946	191%	75%	1%	1%	100%
Personal Property Taxes	677,272	430,000	247,272	158%	75%	3%	2%	110%
Sewer Service Fees	14,445,515	14,250,000	195,515	101%	75%	70%	60%	100%
Special Treatment	773,651	600,000	173,651	129%	75%	4%	3%	120%
Impact Fees	524,456	200,000	324,456	262%	75%	3%	1%	120%
Project Fees	31,750	50,000	(18,250)	64%	75%	0%	0%	85%
Inspection Fees	16,024	12,000	4,024	134%	75%	0%	0%	90%
IPT Permit Fees	7,370	7,000	370	105%	75%	0%	0%	105%
IPT Sampling Fees	23,690	20,000	3,690	118%	75%	0%	0%	120%
IPT Lab Testing Fees	43,968	40,000	3,968	110%	75%	0%	0.2%	110%
General Other Revenue	213,848	280,000	(66,152)	76%	75%	1%	1%	100%
Taxable Sales	681	2,000	(1,319)	34%	75%	0%	0%	50%
WFWQC Contributions	700,000	700,000	0	100%	75%	3%	3%	100%
Interest Income	1,284,188	600,000	684,188	214%	75%	6%	3%	120%
OPAL Reimbursement - WRR O&M	494,157	0	494,157	0%	75%	2%	0%	100%
Lease Revenue - WRR	33,250	271,000	(237,750)	12%	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	\$ 20,545,306	\$ 23,629,000	\$ (3,083,694)	87%	75%	100%	100%	105%

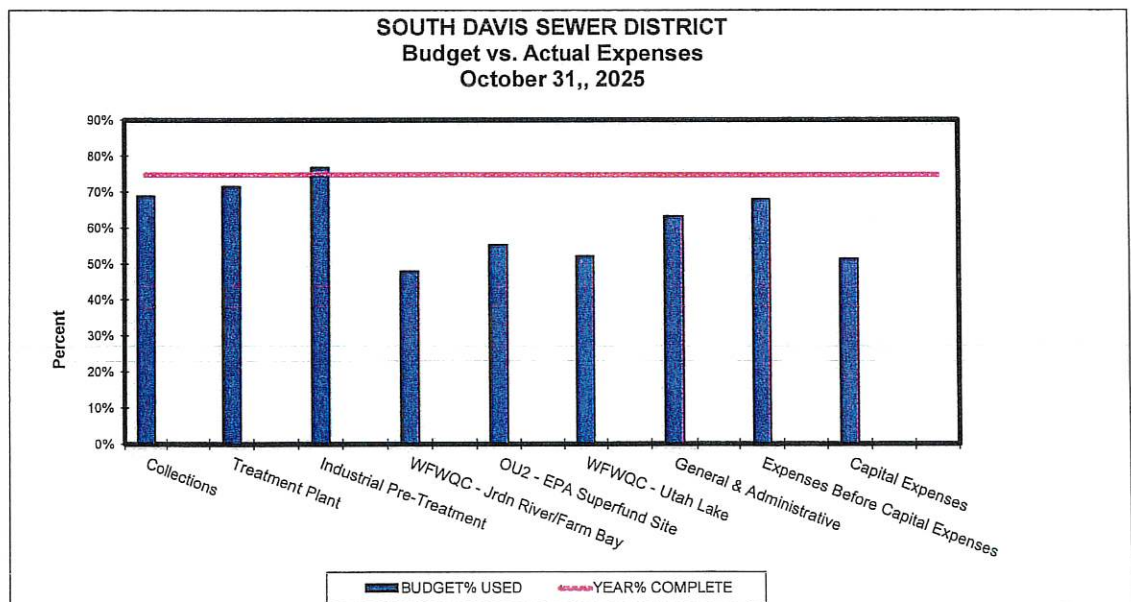
Accounting for 84% of the Budget Year.



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

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%
Collections	\$ 1,846,691	\$ 2,681,000	\$ (834,309)	69%	75%	5%	4%
Treatment Plant	4,277,047	5,981,500	(1,704,453)	72%	75%	12%	9%
Industrial Pre-Treatment	200,889	261,500	(60,611)	77%	75%	1%	0%
WFWQC - Jrdn River/Farm Bay	227,473	475,000	(247,527)	48%	75%	1%	1%
OU2 - EPA Superfund Site	66,722	120,750	(54,028)	55%	75%	0%	0%
WFWQC - Utah Lake	113,632	218,000	(104,368)	52%	75%	0%	0%
General & Administrative	1,587,678	2,510,000	(922,322)	63%	75%	5%	4%
Expenses Before Capital Expenses	8,320,133	12,247,750	(3,927,617)	68%	75%	24%	19%
Capital Expenses	26,173,886	50,938,495	(24,764,609)	51%	75%	76%	81%
TOTAL EXPENSES	\$ 34,494,018	\$ 63,186,245	\$ (32,619,844)	55%	75%	100%	100%

Accounting for 84% of the budget year



11/07/25
08:26:22

SOUTH DAVIS SEWER DISTRICT
Revenue Budget vs. Actual Query
For the Accounting Period: 10 / 25

Page: 1 of 1
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	178,234.33	531,282.52	5,500,000.00	4,968,717.48	10%
311010	Roll Back Taxes	0.00	279.19	2,000.00	1,720.81	14%
311020	In Lieu of Taxes	25,981.67	257,945.77	135,000.00	-122,945.77	191%
311030	Personal Property Taxes	2,784.99	677,272.19	430,000.00	-247,272.19	158%
343030	Sewer Service Fees	4,668.40	14,445,514.65	14,250,000.00	-195,514.65	101%
343031	Special Treatment	184,446.38	773,651.03	600,000.00	-173,651.03	129%
343033	Impact Fees-District	13,982.10	524,456.07	200,000.00	-324,456.07	262%
343035	Project Fees	0.00	31,750.00	50,000.00	18,250.00	64%
343036	Inspection Fees	660.00	16,023.50	12,000.00	-4,023.50	134%
343037	IPT Permit Fees	0.00	7,370.00	7,000.00	-370.00	105%
343038	IPT Sampling Fees	2,190.00	23,690.00	20,000.00	-3,690.00	118%
343039	IPT Lab Testing Fees	5,351.50	43,967.50	40,000.00	-3,967.50	110%
343040	General Other Revenue	13,504.08	213,847.51	280,000.00	66,152.49	76%
343041	Taxable Sales	46.62	681.37	2,000.00	1,318.63	34%
343044	WFWQC Contributions - Operations	0.00	700,000.00	700,000.00	0.00	100%
343048	OPAL Reimburse. WRR O&M	9,545.75	494,156.54	0.00	-494,156.54	%
371010	Interest Income	90,511.22	1,284,187.78	600,000.00	-684,187.78	214%
371011	Lease Revenue - WRR	3,500.00	33,250.01	271,000.00	237,749.99	12%
371020	Delinquent Accounts Admin Fee	0.00	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	0.00	352,980.25	300,000.00	-52,980.25	118%
Fund Total:		535,407.04	20,545,305.88	23,629,000.00	3,083,694.12	87%
Grand Total:		535,407.04	20,545,305.88	23,629,000.00	3,083,694.12	87%

75% Budget Ratio
to Calendar Months

Funds 5310-5320

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5310 COLLECTIONS							
430600 Collections							
110	Salaries and Wages	108,252.95	844,362.22	1,120,000.00	1,120,000.00	275,637.78	75%
130	Employee Benefits	58,943.91	469,737.74	600,000.00	600,000.00	130,262.26	78%
200	Operating Expense	11,526.40	276,113.92	625,000.00	625,000.00	348,886.08	44%
210	Office Expense	5,874.73	9,736.35	3,000.00	3,000.00	-6,736.35	325%
230	Telecommunications	926.14	10,658.95	18,000.00	18,000.00	7,341.05	59%
310	Transportation	0.00	13,629.73	25,000.00	25,000.00	11,370.27	55%
330	Power	0.00	23,983.06	30,000.00	30,000.00	6,016.94	80%
340	Natural Gas	0.00	4,869.88	15,000.00	15,000.00	10,130.12	32%
345	Utilities	1,003.89	10,930.84	12,000.00	12,000.00	1,069.16	91%
350	Outside Services	1,177.50	21,343.25	35,000.00	35,000.00	13,656.75	61%
370	No-Fault Sewer Backup	1,200.00	13,776.97	50,000.00	50,000.00	36,223.03	28%
390	Education/Memberships/Pub	0.00	8,588.07	10,000.00	10,000.00	1,411.93	86%
400	Buildings & Grounds	661.22	11,612.22	8,000.00	8,000.00	-3,612.22	145%
510	Insurance & Bonds	0.00	127,348.00	130,000.00	130,000.00	2,652.00	98%
	Account Total:	189,566.74	1,846,691.20	2,681,000.00	2,681,000.00	834,308.80	69%
	Fund Total:	189,566.74	1,846,691.20	2,681,000.00	2,681,000.00	834,308.80	69%
5311 TREATMENT PLANTS							
430630 Treatment Plants							
110	Salaries and Wages	141,675.16	1,042,623.98	1,350,000.00	1,350,000.00	307,376.02	77%
130	Employee Benefits	75,049.21	534,206.12	750,000.00	750,000.00	215,793.88	71%
200	Operating Expense	109,604.41	402,816.60	475,000.00	475,000.00	72,183.40	85%
210	Office Expense	0.00	2,367.61	1,500.00	1,500.00	-867.61	158%
230	Telecommunications	581.12	10,513.79	25,000.00	25,000.00	14,486.21	42%
240	Chemicals	121,893.73	1,453,528.08	2,000,000.00	2,000,000.00	546,471.92	73%
310	Transportation	0.00	22,861.48	60,000.00	60,000.00	37,138.52	38%
320	Biosolids	0.00	33,423.00	60,000.00	60,000.00	26,577.00	56%
330	Power	0.00	364,569.29	550,000.00	550,000.00	185,430.71	66%
340	Natural Gas	0.00	21,702.74	75,000.00	75,000.00	53,297.26	29%
345	Utilities	0.00	60,571.31	75,000.00	75,000.00	14,428.69	81%
350	Outside Services	0.00	11,420.29	100,000.00	100,000.00	88,579.71	11%
360	Lab Testing	168.92	148,712.79	225,000.00	225,000.00	76,287.21	66%
390	Education/Memberships/Pub	0.00	13,685.01	35,000.00	35,000.00	21,314.99	39%
400	Buildings & Grounds	3,574.75	28,044.74	60,000.00	60,000.00	31,955.26	47%
510	Insurance & Bonds	0.00	126,000.00	140,000.00	140,000.00	14,000.00	90%
	Account Total:	452,547.30	4,277,046.83	5,981,500.00	5,981,500.00	1,704,453.17	72%
	Fund Total:	452,547.30	4,277,046.83	5,981,500.00	5,981,500.00	1,704,453.17	72%
5312 INDUSTRIAL PRE-TREATMENT							

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	12,722.40	97,312.72	115,000.00	115,000.00	17,687.28	85%
130	Employee Benefits	7,528.33	56,134.10	70,000.00	70,000.00	13,865.90	80%
200	Operating Expense	0.00	1,862.79	2,500.00	2,500.00	637.21	75%
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	40,186.00	65,000.00	65,000.00	24,814.00	62%
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:		20,250.73	200,889.44	261,500.00	261,500.00	60,610.56	77%
Fund Total:		20,250.73	200,889.44	261,500.00	261,500.00	60,610.56	77%
5313 CAPITAL EXPANSION							
430650 Plant Expansion							
230	Telecommunications	-3,160.00	0.00	0.00	0.00	0.00	0%
620	Bond Interest	0.00	1,197,238.01	12,000,000.00	12,000,000.00	10,802,761.99	10%
904	Buildings and Facilities - CS	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
905	Buildings and Facilities - NP	2,470,983.68	22,800,988.67	30,000,000.00	28,800,000.00	5,999,011.33	79%
906	Buildings and Facilities - SP	0.00	15,666.25	700,000.00	700,000.00	684,333.75	2%
907	Construction - Odor Control	49,095.83	60,330.83	2,000,000.00	2,000,000.00	1,939,669.17	3%
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	376,545.86	976,855.51	1,003,000.00	1,003,000.00	26,144.49	97%
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	9,275.00	70,000.00	70,000.00	60,725.00	13%
938	Engineering - NP	0.00	660,757.94	3,000,000.00	3,000,000.00	2,339,242.06	22%
Account Total:		2,893,465.37	26,173,885.59	50,938,495.00	49,738,495.00	23,564,609.41	53%
Fund Total:		2,893,465.37	26,173,885.59	50,938,495.00	49,738,495.00	23,564,609.41	53%
5314 WASATCH FRONT WQC - SL CO							

11/07/25
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SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 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	4,481.00	23,470.50	50,000.00	50,000.00	26,529.50	47%
130	Employee Benefits	389.37	2,978.80	20,000.00	20,000.00	17,021.20	15%
200	Operating Expense	3,098.33	12,894.26	5,000.00	5,000.00	-7,894.26	258%
210	Office Expense	347.85	1,265.33	1,000.00	1,000.00	-265.33	127%
220	Computer Expense	131.72	1,317.20	1,000.00	1,000.00	-317.20	132%
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	312.93	148,387.14	349,000.00	349,000.00	200,612.86	43%
360	Lab Testing	0.00	34,745.12	40,000.00	40,000.00	5,254.88	87%
390	Education/Memberships/Pub	0.00	2,415.00	5,000.00	5,000.00	2,585.00	48%
	Account Total:	8,761.20	227,473.35	475,000.00	475,000.00	247,526.65	48%
	Fund Total:	8,761.20	227,473.35	475,000.00	475,000.00	247,526.65	48%
5315 OU2 REMEDIATION							
430670 OU2 Remediation							
110	Salaries and Wages	5,035.55	40,724.51	47,775.00	47,775.00	7,050.49	85%
130	Employee Benefits	1,782.24	12,895.74	18,900.00	18,900.00	6,004.26	68%
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	1,540.00	1,540.00	525.00	525.00	-1,015.00	293%
230	Telecommunications	0.00	49.40	1,575.00	1,575.00	1,525.60	3%
330	Power	0.00	6,273.05	7,875.00	7,875.00	1,601.95	80%
340	Natural Gas	0.00	1,058.76	7,875.00	7,875.00	6,816.24	13%
345	Utilities	0.00	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:	8,357.79	66,722.26	120,750.00	120,750.00	54,027.74	55%
	Fund Total:	8,357.79	66,722.26	120,750.00	120,750.00	54,027.74	55%
5316 WASATCH FRONT WQC - UT CO							
430680 Wasatch Front WQC - UT Lake							
110	Salaries and Wages	1,104.00	11,475.50	30,000.00	30,000.00	18,524.50	38%
130	Employee Benefits	88.09	1,281.51	10,000.00	10,000.00	8,718.49	13%
200	Operating Expense	0.00	505.10	4,000.00	4,000.00	3,494.90	13%
210	Office Expense	115.94	421.74	1,000.00	1,000.00	578.26	42%
220	Computer Expense	131.72	1,317.20	1,000.00	1,000.00	-317.20	132%
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	10,092.94	98,175.63	161,000.00	161,000.00	62,824.37	

61%

11/07/25
08:16:24

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 10 / 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:	11,532.69	113,631.68	218,000.00	218,000.00	104,368.32	52%
	Fund Total:	11,532.69	113,631.68	218,000.00	218,000.00	104,368.32	52%
5318 GENERAL & ADMIN							
430700 General & Admin							
110	Salaries and Wages	102,653.50	797,836.41	1,010,000.00	1,010,000.00	212,163.59	79%
130	Employee Benefits	46,588.17	353,278.35	445,000.00	445,000.00	91,721.65	79%
210	Office Expense	274.37	50,284.11	150,000.00	150,000.00	99,715.89	34%
220	Computer Expense	8,032.28	236,722.80	350,000.00	350,000.00	113,277.20	68%
230	Telecommunications	3,576.95	28,730.01	20,000.00	20,000.00	-8,730.01	144%
350	Outside Services	0.00	57,384.52	350,000.00	350,000.00	292,615.48	16%
380	Auditing & Accounting Expenses	0.00	25,795.00	40,000.00	40,000.00	14,205.00	64%
390	Education/Memberships/Pub	53.00	20,949.83	40,000.00	40,000.00	19,050.17	52%
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	3,418.27	6,652.14	30,000.00	30,000.00	23,347.86	22%
510	Insurance & Bonds	0.00	4,545.00	5,000.00	5,000.00	455.00	91%
	Account Total:	164,596.54	1,587,678.17	2,510,000.00	2,510,000.00	922,321.83	63%
	Fund Total:	164,596.54	1,587,678.17	2,510,000.00	2,510,000.00	922,321.83	63%
	Grand Total:	3,749,078.36	34,494,018.52	63,186,245.00	61,986,245.00	27,492,226.48	56%



Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 10/01/2025 - 10/31/2025

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	2,080,110.47
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	5,259.87
MANAGEMENT FEE (0.147%):	(261.87)
ENDING BALANCE:	2,085,108.47

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,670.66
AMORTIZATION/ACCRETION (Month to Date):	(28.22)
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,642.44
MANAGEMENT FEE (0.147%):	(261.87)
NET EARNINGS:	7,380.57
AVERAGE DAILY BALANCE:	2,102,917.88
GROSS EARNINGS RATE :	4.2204%
NET EARNINGS RATE:	4.0758%

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 = \$ 2.5 Million = 4.2704%
PTIF = \$16.0 Million = 4.2704%

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
10 NOVEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
10/09/25	EFT 99873	DAVIS COUNTY GOVERNMENT	Sep Redi-Web Activity Fees	\$ 13.10
10/09/25	36786	AQUA ENGINEERING	Aug Services/WQG	\$ 3,018.75
10/09/25	36787	BOUNTIFUL CITY LANDFILL	Sep Biosolids/Plants	\$ 2,591.00
10/09/25	36788	CENTERVILLE CITY CORP	CS Shop Water Usage 8/19/25-9/19/25	\$ 999.89
10/09/25	36789	CENTRACOM	Oct Telephones & Internet	\$ 638.01
10/09/25	36790	CHARLES MACHINE WORKS INC	Grinding Panels/CS Shop	\$ 309.42
10/09/25	36791	COLONIAL BUILDING SUPPLY	Water Softener Pellets/SP	\$ 311.22
10/09/25	36792	ELITE LANDSCAPE SERVICES LLC	Lateral Lining Repairs @ 2554 S Edgehill Dr,BNT	\$ 12,777.00
10/09/25	36793	ENBRIDGE GAS	Sep Gas Usage/Plants,CS Shop,OU2	\$ 1,613.04
10/09/25	36794	FABIAN VANCOTT	Aug Legal Services	\$ 845.00
10/09/25	36795	FERGUSON ENTRPRISES LLC #1001	2 Cooler Pumps/CS Shop	\$ 79.48
10/09/25	36796	GSL SCIENCE CONSULTING	Sep Services/WQG	\$ 4,091.00
10/09/25	36797	HACH COMPANY	Phosphorus & Ammonia Test Kits, pH Probe, Solutions	\$ 1,843.20
10/09/25	36798	HOME DEPOT CREDIT SERVICES	Sewer Backup Supplies,Sprinkler Parts,Tools,Pipe,Misc	\$ 2,029.97
10/09/25	36799	JACOB B TAGGART	2025 Utah Lake AD Paper/WQG	\$ 840.00
10/09/25	36800	JL LAWNSCAPE LLC	Sep Lawnmowing Services/NP	\$ 2,900.00
10/09/25	36801	KIMBALL MIDWEST	Spray Paint/Maint	\$ 149.88
10/09/25	36802	McMASTER-CARR SUPPLY CO	Volvo Parts/CS; Parts for Grit Lighting/SP	\$ 274.88
10/09/25	36803	MOUNTAIN WEST TRUCK CENTER	Thermostat for Volvo Dump Truck	\$ 182.81
10/09/25	36804	MOUNTAINLAND SUPPLY COMPANY	Spray Paint, Gaskets, Cleanout Plugs/CS	\$ 1,003.33
10/09/25	36805	REVOLUTION GEAR & TRUCK PARTS LLC	Brake Repairs/NP; Cab Shocks/Volvo Dump Truck	\$ 782.65
10/09/25	36806	ROCKY MOUNTAIN POWER	Aug Power/SP	\$ 26,782.31
10/09/25	36807	ROCKY MOUNTAIN WATER CO	Sep Bottled Water/Plants	\$ 68.80
10/09/25	36808	ROYAL AUTOMATION AND CONTROLS	Misc Parts for Tower Filter/SP	\$ 657.94
10/09/25	36809	STREAMLINE SOFTWARE INC	Oct Website Support	\$ 860.00
10/09/25	36810	STRIVE WORKPLACE SOLUTIONS	Misc Office Supplies	\$ 231.96
10/09/25	36811	TOM MABEY	Reimburse Rooter Services/Sewer Backup @ 40 Orchard Pl,BNT	\$ 1,200.00
10/09/25	36812	UTOPIA FIBER	Oct Internet Services/CS Shop	\$ 215.00
10/09/25	36813	VANGUARD CLEANING SYSTEMS OF UTAH	Oct Office Cleaning	\$ 300.00
10/09/25	36814	WESCO DISTRIBUTION INC	Stock Supplies/Electrician	\$ 42.34
10/09/25	36815	WEST BOUNTIFUL CITY CORPORATION	Sep Water Usage/NP,NP Const Trlr,OU2	\$ 317.61
10/16/25	EFT 99872	UTAH LOCAL GOVERNMENTS TRUST	Oct Vision Premiums	\$ 1,003.60
10/17/25	EFT 99871	THATCHER COMPANY	T-Chlor, Ferric Sulfate, Sodium Bisulfite	\$ 62,760.60
10/16/25	36816	ADVANCED WASTE INC	Sep Garbage Disposal/CS Shop	\$ 450.26
10/16/25	36817	APCO INC	NP SCADA Upgrading/Control Panel,Hardware,Engineering,Programming	\$ 38,149.32
10/16/25	36818	BLUE STAKES OF UTAH 811	Sep Services	\$ 1,126.25
10/16/25	36819	BOLT AND NUT SUPPLY CO	Bolts/NP Stock	\$ 19.85
10/16/25	36820	CINTAS CORPORATION	Sep Uniforms/Plants,IPT	\$ 1,309.01
10/16/25	36821	GRAINGER	SP Grit Lights, Tools	\$ 262.56
10/16/25	36822	HEALTH EQUITY INC	Oct HSA Admin Fees	\$ 67.20
10/16/25	36823	HOSE & RUBBER SUPPLY	Hoses/Case Wheel Loader,Volvo Truck Fuel Line,Forklift Loader	\$ 270.48
10/16/25	36824	JACOBS ENGINEERING GROUP INC	Sep Services/Consolidation Feasibility Study	\$ 3,128.34
10/16/25	36825	JERRICA POND	Sep Odor Complaints	\$ 250.00
10/16/25	36826	LAKEVIEW ROCK PRODUCTS INC	Asphalt & Road Base/2554 Edgehill Dr,BNT	\$ 353.84
10/16/25	36827	LINDE GAS & EQUIPMENT INC	Torch Tanks & Welding Gas	\$ 243.41
10/16/25	36828	NATHAN L LARSEN	Reimburse/Boots	\$ 80.44
10/16/25	36829	O'REILLY AUTOMOTIVE INC	Grease Gun,Oil Filters,Battery,AntiSeize,DEF,Misc	\$ 242.36
10/16/25	36830	PACIFIC WATER INC	Water Softener Repairs/SP	\$ 588.82
10/16/25	36831	PUBLIC EMPLOYEES HEALTH PLAN	Oct Medical & Dental Premiums	\$ 61,219.96
10/16/25	36832	RAINHARVEST SYSTEMS LLC	50% Deposit on Filter Rehab/Odor Control	\$ 49,095.83
10/16/25	36833	REPUBLIC SERVICES #864	Sep Garbage Disposal/Plants	\$ 5,389.20
10/16/25	36834	ROCKY MOUNTAIN POWER	Sep Power Usage/NP,CS Shop,Lift Stations,OU2	\$ 20,680.21
10/16/25	36835	SPEEDS POWER EQUIPMENT	Air Filter for Blower/NP	\$ 4.39
10/16/25	36836	STATE OF UTAH	Sep State Mail Services	\$ 277.58
10/16/25	36837	STATEFIRE DC SPECIALTIES LLC	Hydro/Recharge Co2 Extinguisher/NP	\$ 155.00
10/16/25	36838	UTAH LP GAS	Propane for Forklift	\$ 37.66
10/16/25	36839	VALLI INFORMATION SYSTEMS INC	Aug/Sep BDS Transactions-Billing	\$ 184.92
10/22/25	36840	VOID	Void	\$ -
10/22/25	36841	AT&T MOBILITY	SP Airlink Services 9/12/25-10/11/25	\$ 63.93
10/22/25	36842	CENTRAL DAVIS SEWER DISTRICT	Reimburse/Oct Lunch Meeting-WQG	\$ 463.79
10/22/25	36843	CENTURYLINK	SP Alarm Line 10/7/25 to 11/6/25	\$ 105.86
10/22/25	36844	CITY OF NORTH SALT LAKE	Sep Water Usage/SP	\$ 601.58
10/22/25	36845	CLEARLINK IT LLC	Oct Computer Services	\$ 8,970.02
10/22/25	36846	DIVISION OF WATER QUALITY	Annual Biosolids Permits/Plants	\$ 3,084.00
10/22/25	36847	FERGUSON WATERWORKS #1616	New Hydrants @ Digesters/NP	\$ 1,958.57
10/22/25	36848	FRONTIER PRECISION INC	Aquatroll 600 & Sensors/WQG	\$ 2,160.00

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
10 NOVEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
10/22/25	36849	HERC RENTALS INC	Wheel Loader Rental/SP	\$ 7,347.00
10/22/25	36850	HONEY BUCKET	Services 10/3/25-10/30/25 (Oxeon Project)	\$ 115.00
10/22/25	36851	HOWARD G BURNINGHAM	Repl 2 Tires/Road Damage	\$ 716.71
10/22/25	36852	MOTION INDUSTRIES INC	Bearing for AC Pump, Misc Parts/NP	\$ 1,097.80
10/22/25	36853	OFFICE DEPOT INC	Misc Office Supplies	\$ 204.14
10/22/25	36854	PUBLIC EMPLOYEES HEALTH PLAN	Oct Basic Life Ins Premiums	\$ 302.76
10/22/25	36855	ROCKY MOUNTAIN PRINT SOLUTIONS	Repl Checks/Ofc	\$ 120.00
10/22/25	36856	THOMAS PETROLEUM LLC	Diesel Fuel & Unleaded Gas/CS Shop	\$ 7,551.12
10/22/25	36857	TRE ENVIRONMENTAL STRATEGIES LLC	Q3 WET Testing/NP Retest	\$ 1,100.00
10/22/25	36858	VOLU-SOL	Ferric Chloride	\$ 17,791.60
10/28/25	36859	3G CONSULTING	Services 6/8/25-10/15/25-WQG	\$ 5,075.00
10/28/25	36860	AIR PRODUCTS MFG CORP	Refund Qtrly Sewer Fees/Overcharge	\$ 6,381.11
10/28/25	36861	AQUA ENGINEERING	Sep Services/NP Upgrade	\$ 47,361.25
10/28/25	36862	BEE LINE PEST CONTROL	Qtrly Pest Control/NP	\$ 225.00
10/28/25	36863	CHEMTECH-FORD LLC	Sep Lab Analysis/Plants, IPT	\$ 18,641.00
10/28/25	36864	CONRAD L HASH	Travel Per Diem/Pickup Combo Truck-PA	\$ 214.00
10/28/25	36865	GRAINGER	Towels,Conduit Outlet,Connectors,GFI Recept,Sanding Discs	\$ 617.23
10/28/25	36866	LANESE B HENDRICKSON	Muck Boots,Conference Parking	\$ 149.42
10/28/25	36867	MAYLYN J DICKSON	Dist Participation/Health Club Dues	\$ 194.18
10/28/25	36868	McMASTER-CARR SUPPLY CO	Spring Pins/Maint	\$ 186.67
10/28/25	36869	MINE & INDUSTRIAL EQUIP CO	Ventilation Motor/SP	\$ 515.00
10/28/25	36870	MOTION INDUSTRIES INC	Oil Seals for Valve Repair/NP	\$ 11.92
10/28/25	36871	NORTHWEST PIPE COMPANY	MH Install/1820 S 50 W,BNT & MH Stock Parts	\$ 11,308.96
10/28/25	36872	OFFICE DEPOT INC	Misc Office Supplies	\$ 121.74
10/28/25	36873	OLYMPUS EQUIPMENT	Jet Washer/CS	\$ 374,372.40
10/28/25	36874	SKYJAY T GALLI	Travel Per Diem/Pickup Combo Truck-PA	\$ 1,959.46
10/28/25	36875	US BANK	Sep Credit Card Chgs	\$ 12,500.00
10/28/25	36876	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 10/20/25-11/19/25	\$ 218.27
10/28/25	36877	VINCE CHASZEYKA	Ref Overpmnt BDS SS Fees Acct #32018	\$ 324.00
GRAND TOTAL				\$ 849,451.17

Ordered by:
SOUTH DAVIS SEWER DISTRICT

PO BOX 140111
SALT LAKE CITY UT 84114-0111



PURCHASE ORDER

PO #: 53161
Page: 1
Date Issued 10/27/25 Period 9/25

CHECK # 36875

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

29584

Item #	Description	Quantity	UOM	Unit Cost	Total Cost
0	SEPT CREDIT CARD CHARGES	1.000		12500.0000	12500.00
	5310-430600-200	7287.86			
	5311-430630-200	3296.80			
	5310-430600-210	492.28			
	5318-430700-210	324.59			
	5311-430630-390	495.00			
	5318-430700-390	460.99			
	5311-430630-400	142.48			
Total					12500.00

Notes
SEPT CREDIT CARD CHARGES

ESL / MLM / JMC
Employee/Supervisor

MEJ
Accounting Mgr/Clerk

MLM
General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
9/9/25 to 10/3/25			
Trans			
Date	Vendor	Description	Amount
09/09/25	Amazon Retail	Office Printer/CS	\$ 492.28
09/09/25	Find It Parts	Motor for MiniJetter/CS	\$ 1,156.57
09/10/25	Stauffer Glove	1 Cs Nitrile-Coated Gloves/CS	\$ 859.20
09/16/25	EPA Sales	1/2" Green Piranha 4,000 psi (2) for MiniJetter/CS	\$ 495.83
09/16/25	Wrangler	Uniform Pants/CS	\$ 155.46
09/16/25	Golden Stag Gloves	Misc Leather Gloves/CS	\$ 1,310.77
09/16/25	Dickies Denver Co	Uniform Pants/CS	\$ 1,313.43
09/17/25	Redkap	Uniform Shirts/CS	\$ 1,821.60
09/19/25	Boot Barn	Uniform Pants/CS	\$ 175.00
		Sub-Total	\$ 7,780.14
09/09/25	Cutler's Cookies	Lunch for Biosolids Crew	\$ 98.65
09/12/25	Amazon Mktplace	Repl Computer Mouse/J Scott	\$ 26.59
09/16/25	WEAU	6 Registrations/Mid-Year Conference	\$ 810.00
09/18/25	Zoom.com	Monthly Subscription	\$ 16.99
09/18/25	Costco	Laundry Detergent,Paper Products,Board Refreshments	\$ 116.94
09/19/25	Chevron	Car Wash Coupons (for Muddy Vehicles)	\$ 162.00
10/01/25	CofnitoForms	Monthly Subscription	\$ 39.00
10/03/25	Amazon Retail	Repl Computer Mouse/A Christiansen	\$ 36.99
		Sub-Total	\$ 1,307.16
09/09/25	WEAU	Fall IPT Training/M Myers	\$ 90.00
09/10/25	Blinkay	Parking/SLC	\$ 4.38
09/10/25	Blinkay	Parking/SLC	\$ 4.38
09/17/25	Delta Air	Airfare SLC/Chicago-WEF Conf	\$ 955.97
09/22/25	Delta Air	Airfare SLC/Chicago-WEF Conf (Cancel)	\$ (955.97)
09/24/25	Walmart	Drinks/Meeting with DC Health Dept	\$ 3.75
09/24/25	Einstein Bros	Bagels/Meeting with DC Health Dept	\$ 62.32
		Sub-Total	\$ 164.83
09/09/25	Amazon Mktplace	SS Pipe Caps/SP	\$ 8.99
09/09/25	Amazon Mktplace	SS Pipe Caps/SP	\$ 8.99
09/10/25	Amazon Mktplace	Pressure Washer Gun/SP	\$ 27.90
09/10/25	Amazon Mktplace	Mosquito Wipes Repellent/Plants	\$ 42.32
09/10/25	Walmart	Safety Meeting Refreshments	\$ 16.56
09/10/25	Einstein Bros Bagels	Safety Meeting Refreshments	\$ 41.55
09/10/25	Walmart	Refund	\$ (6.66)
09/16/25	Amazon Retail	Tools/Maint	\$ 73.06
09/16/25	Trick Tools	Iron Worker Punches & Dies/Maint	\$ 275.57
09/16/25	Ebay	Tools/Maint	\$ 415.00
09/16/25	Ebay	Portable Torch for Service Truck/Maint	\$ 567.50
09/17/25	Ebay	Tools/Maint	\$ 174.99
09/17/25	Ebay	Tools/Maint	\$ 98.00
09/18/25	The Webstaurant Store	Spare Sample Fridge/Plants	\$ 452.20
09/18/25	1000Bulbs.com	Grit Area Lights/SP	\$ 142.48
09/19/25	Costco	Pallet Refund	\$ (50.00)
09/18/25	Truck Pro	Spreader Truck PTO Parts/Plants	\$ 700.54
09/19/25	Costco	Bottled Water/NP	\$ 643.04
09/23/25	Truck Pro	Refund Spreader Truck PTO Parts	\$ (700.54)
09/23/25	Amazon Mktplace	Backflow Device Blanket/NP	\$ 69.88
09/23/25	Automationdirect.com	Tower Pump Station Panel/SP	\$ 310.50
09/24/25	Ebay	Refund/Maint	\$ (415.00)
09/25/25	Ebay	Refund/Maint	\$ (98.00)
09/24/25	Ebay	Tools/Maint	\$ 449.00
		Sub-Total	\$ 3,247.87
		GRAND TOTAL	\$ 12,500.00

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
10 NOVEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
10/16/25	EFT 68312	LEONARD K ARAVE	Net Salary	\$ 371.88
10/16/25	EFT 68311	CURTIS D BOHMAN	Net Salary	\$ 3,150.42
10/16/25	EFT 68310	KIRK D BRADSHAW	Net Salary	\$ 2,336.70
10/16/25	EFT 68309	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
10/16/25	EFT 68308	THOMAS E CAYGLE	Net Salary	\$ 1,651.09
10/16/25	EFT 68307	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,065.94
10/16/25	EFT 68306	DANIEL J DAVIES	Net Salary	\$ 5,497.14
10/16/25	EFT 68305	DAMON C DAVIS	Net Salary	\$ 1,770.11
10/16/25	EFT 68304	JAMES A DAVIS	Net Salary	\$ 2,968.34
10/16/25	EFT 68303	MAYLYN J DICKSON	Net Salary	\$ 1,848.22
10/16/25	EFT 68302	JAYSON D DLUGAS	Net Salary	\$ 2,862.31
10/16/25	EFT 68301	SHANE E FLEMING	Net Salary	\$ 3,028.02
10/16/25	EFT 68300	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
10/16/25	EFT 68299	SKYJAY T GALLI	Net Salary	\$ 2,482.37
10/16/25	EFT 68298	KENDALYN K HARRIS	Net Salary	\$ 371.88
10/16/25	EFT 68297	CONRAD L HASH	Net Salary	\$ 1,892.23
10/16/25	EFT 68296	LANESE B HENDRICKSON	Net Salary	\$ 4,384.81
10/16/25	EFT 68295	BROCK L HERBERT	Net Salary	\$ 1,760.61
10/16/25	EFT 68294	GINA H HIRST	Net Salary	\$ 371.88
10/16/25	EFT 68293	BRIAN J HORROCKS	Net Salary	\$ 371.88
10/16/25	EFT 68292	PETER B IVIE	Net Salary	\$ 1,564.88
10/16/25	EFT 68291	BRANDON M KATTER	Net Salary	\$ 2,219.96
10/16/25	EFT 68290	MARK R KATTER	Net Salary	\$ 4,386.41
10/16/25	EFT 68289	CORRY J KING	Net Salary	\$ 2,992.37
10/16/25	EFT 68288	NATHAN L LARSEN	Net Salary	\$ 1,814.78
10/16/25	EFT 68287	JAYDEN T LUND	Net Salary	\$ 1,697.84
10/16/25	EFT 68286	MARTY G MARSING	Net Salary	\$ 3,632.64
10/16/25	EFT 68285	MASON D MARSING	Net Salary	\$ 2,187.87
10/16/25	EFT 68284	SUSANNE F MONSEN	Net Salary	\$ 3,365.42
10/16/25	EFT 68283	TIMOTHY E MUNDEN	Net Salary	\$ 2,993.20
10/16/25	EFT 68282	MATTHEW J MYERS	Net Salary	\$ 5,680.23
10/16/25	EFT 68281	ERIC S NEMCEK	Net Salary	\$ 4,284.01
10/16/25	EFT 68280	JAMES KEVIN PAGE	Net Salary	\$ 3,719.62
10/16/25	EFT 68279	JEFFREY K PERKINS	Net Salary	\$ 2,896.88
10/16/25	EFT 68278	MARK W PREECE	Net Salary	\$ 371.88
10/16/25	EFT 68277	BRANDON S RICE	Net Salary	\$ 3,025.86
10/16/25	EFT 68276	WILLIAM D ROBINSON	Net Salary	\$ 764.05
10/16/25	EFT 68275	JACOB U SCOTT	Net Salary	\$ 3,836.56
10/16/25	EFT 68274	STERLING D SMEDLEY	Net Salary	\$ 2,200.01
10/16/25	EFT 68273	KRISTEN E SMITH	Net Salary	\$ 230.87
10/16/25	EFT 68272	LYNDON L TAN	Net Salary	\$ 2,378.26
10/16/25	EFT 68271	CARL E K TRIMMING	Net Salary	\$ 3,208.10
10/16/25	EFT 68270	CANDICE L VENN	Net Salary	\$ 2,075.27
10/16/25	EFT 68269	JONATHAN D WEIMER	Net Salary	\$ 2,103.39
10/16/25	EFT 68268	RYAN T WESTERGARD	Net Salary	\$ 371.88
10/16/25	EFT 68267	TYLER P NEMCEK	Net Salary	\$ 2,238.66
10/16/25	EFT 68266	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 38,515.57
10/16/25	EFT 68265	UTAH RETIREMENT SYSTEMS	10/15 Retirement Contributions & WH	\$ 30,827.44
10/16/25	41172	PUBLIC EMPLOYEES HEALTH PLAN	Oct Add'l Life Empl.Spouse.Child WH	\$ 1,034.54
10/16/25	41173	PUBLIC EMPLOYEES HEALTH PLAN	10/15 Disability Ins Premium	\$ 685.78
10/29/25	EFT 68264	CURTIS D BOHMAN	Net Salary	\$ 3,074.81
10/29/25	EFT 68263	KIRK D BRADSHAW	Net Salary	\$ 2,586.24
10/29/25	EFT 68262	THOMAS E CAYGLE	Net Salary	\$ 1,959.30
10/29/25	EFT 68261	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,065.88
10/29/25	EFT 68260	DANIEL J DAVIES	Net Salary	\$ 5,508.92
10/29/25	EFT 68259	DAMON C DAVIS	Net Salary	\$ 1,774.91

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
10 NOVEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
10/29/25	EFT 68258	JAMES A DAVIS	Net Salary	\$ 2,711.11
10/29/25	EFT 68257	MAYLYN J DICKSON	Net Salary	\$ 1,873.06
10/29/25	EFT 68256	JAYSON D DLUGAS	Net Salary	\$ 2,963.74
10/29/25	EFT 68255	SHANE E FLEMING	Net Salary	\$ 3,054.97
10/29/25	EFT 68254	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
10/29/25	EFT 68253	SKYJAY T GALLI	Net Salary	\$ 2,778.24
10/29/25	EFT 68252	CONRAD L HASH	Net Salary	\$ 2,203.87
10/29/25	EFT 68251	LANESE B HENDRICKSON	Net Salary	\$ 4,753.84
10/29/25	EFT 68250	BROCK L HERBERT	Net Salary	\$ 919.50
10/29/25	EFT 68249	PETER B IVIE	Net Salary	\$ 1,713.54
10/29/25	EFT 68248	BRANDON M KATTER	Net Salary	\$ 2,451.58
10/29/25	EFT 68247	MARK R KATTER	Net Salary	\$ 4,413.49
10/29/25	EFT 68246	CORRY J KING	Net Salary	\$ 3,008.81
10/29/25	EFT 68245	NATHAN L LARSEN	Net Salary	\$ 1,878.51
10/29/25	EFT 68244	JAYDEN T LUND	Net Salary	\$ 1,703.84
10/29/25	EFT 68243	MARTY G MARSING	Net Salary	\$ 3,643.10
10/29/25	EFT 68242	MASON D MARSING	Net Salary	\$ 2,193.07
10/29/25	EFT 68241	SUSANNE F MONSEN	Net Salary	\$ 3,374.74
10/29/25	EFT 68240	TIMOTHY E MUNDEN	Net Salary	\$ 3,130.25
10/29/25	EFT 68239	MATTHEW J MYERS	Net Salary	\$ 6,338.22
10/29/25	EFT 68238	ERIC S NEMCEK	Net Salary	\$ 3,946.09
10/29/25	EFT 68237	TYLER P NEMCEK	Net Salary	\$ 2,128.64
10/29/25	EFT 68236	JAMES KEVIN PAGE	Net Salary	\$ 3,692.49
10/29/25	EFT 68235	JEFFREY K PERKINS	Net Salary	\$ 2,922.64
10/29/25	EFT 68234	BRANDON S RICE	Net Salary	\$ 3,070.26
10/29/25	EFT 68233	WILLIAM D ROBINSON	Net Salary	\$ 91.42
10/29/25	EFT 68232	JACOB U SCOTT	Net Salary	\$ 3,842.65
10/29/25	EFT 68231	STERLING D SMEDLEY	Net Salary	\$ 2,370.58
10/29/25	EFT 68230	KRISTEN E SMITH	Net Salary	\$ 350.93
10/29/25	EFT 68229	LYNDON L TAN	Net Salary	\$ 2,399.56
10/29/25	EFT 68228	CARL E K TRIMMING	Net Salary	\$ 3,101.09
10/29/25	EFT 68227	TATE S TRIPLETT	Net Salary	\$ 73.88
10/29/25	EFT 68226	CANDICE L VENN	Net Salary	\$ 2,187.97
10/29/25	EFT 68225	JONATHAN D WEIMER	Net Salary	\$ 2,103.39
10/29/25	EFT 68224	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 37,926.61
10/29/25	EFT 68223	UTAH RETIREMENT SYSTEMS	10/29 Retirement Contributions & WH	\$ 31,008.67
10/29/25	41174	PUBLIC EMPLOYEES HEALTH PLAN	10/29 Disability Ins Premium	\$ 692.30
10/29/25	41175	UTAH STATE TAX COMMISSION	Oct State Tax Withholdings	\$ 21,615.48
GRAND TOTAL				<u>\$ 375,198.25</u>

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
10 NOVEMBER 2025

DATE	FROM	TO	AMOUNT	DESCRIPTION	SOURCE
<u>AP/PR Transfers</u>					
10/09/25	PTIF 604	ZIONS AP	\$ 68,000.00	Accounts Payable	Checks 36786-36815
10/14/25	PTIF 604	ZIONS PR	\$ 230,000.00	10/15/25 Payroll	Direct Deposit ACH
10/17/25	PTIF 604	ZIONS AP	\$ 248,000.00	Accounts Payable	Checks 36816-36839
10/27/25	PTIF 604	ZIONS AP	\$ 57,000.00	Accounts Payable	Checks 36840-36877
10/29/25	PTIF 604	ZIONS PR	\$ 200,000.00	10/29/25 Payroll	Direct Deposit ACH
			<u>\$ 803,000.00</u>		
<u>Interfund Transfers</u>					
10/14/25	PTIF 3906	PTIF 604	\$ 500,000.00		
			<u>\$ 500,000.00</u>		
<u>Safekeeping Transfers</u>					
			<u>\$ -</u>		

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2024 SERIES BOND
10 NOVEMBER 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)
10/08/25	Interest Income	\$ 28,605.30
10/15/25	Legal Services	\$ (102,500.00)
10/28/25	Construction Draw	\$ (2,431,417.65)
	Carrying Value	<u>\$ 2,498,204.91</u>

SOUTH DAVIS SEWER DISTRICT, UTAH

**SUPPLEMENTAL RESOLUTION
NO. 186**

AUTHORIZING THE ISSUANCE AND SALE OF UP TO

\$35,000,000

COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2025

Adopted November 13, 2025

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RESOLUTION No. 186

SUPPLEMENTAL RESOLUTION AUTHORIZING THE ISSUANCE OF UP TO \$35,000,000 COMBINED UTILITY SYSTEM REVENUE BONDS, SERIES 2025 OF THE SOUTH DAVIS SEWER DISTRICT, UTAH; FIXING THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF SUCH BONDS, THE MAXIMUM NUMBER OF YEARS OVER WHICH SUCH BONDS MAY MATURE, THE MAXIMUM INTEREST RATES THAT SUCH BONDS MAY BEAR AND THE MAXIMUM DISCOUNT FROM PAR AT WHICH SUCH BONDS MAY BE SOLD; PROVIDING FOR THE PUBLICATION OF A NOTICE OF BONDS TO BE ISSUED WITH RESPECT TO SUCH BONDS; AUTHORIZING THE CIRCULATION OF AN OFFICIAL STATEMENT; GIVING AUTHORITY TO CERTAIN OFFICERS TO APPROVE THE FINAL TERMS AND PROVISIONS OF THE BONDS, WITHIN THE PARAMETERS SET FORTH HEREIN; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the Board of Trustees (the "*Board*") of the South Davis Sewer District, Utah (the "*Issuer*") has adopted Master Resolution No. 163 Providing for the Issuance of Combined Utility System Revenue Bonds (the "*Master Resolution*");

WHEREAS, the Issuer has previously issued its (a) \$21,195,000 initial aggregate amount of Taxable Combined Utility System Revenue Bonds, Series 2017A (the "*Series 2017A Bonds*"), (b) \$12,179,000 initial aggregate amount of Combined Utility System Revenue Bonds, Series 2019 (the "*Series 2019 Bonds*"), (c) \$10,000,000 initial aggregate amount of Combined Utility System Revenue Bonds, Series 2021 (the "*Series 2021 Bonds*"), and (d) \$30,610,000 initial aggregate amount of Combined Utility System Revenue Bonds, Series 2024 (the "*Series 2024 Bonds*" and, together with the Series 2017A Bonds, the Series 2019 Bonds and the Series 2021 Bonds the "*Prior Parity Bonds*") under the provisions of the Master Resolution;

WHEREAS, the Board considers it necessary and desirable and for the benefit of the Issuer to acquire and construct various improvements and upgrades of the Issuer's north sewer treatment and disposition plant and various other improvements to the Issuer's system for the collection, treatment and disposition of sewage (the "*Series 2025 Project*");

WHEREAS, the Issuer desires to issue not more than \$35,000,000 of its Combined Utility System Revenue Bonds, Series 2025 (the "*Series 2025 Bonds*") for the purpose of providing funds to finance a portion of the cost of the acquisition, construction and completion of the Series 2025 Project, provide necessary reserves and pay all costs incident to the authorization and issuance of the Series 2025 Bonds;

WHEREAS, pursuant to the Act, the Issuer has the authority to issue the Series 2025 Bonds for the foregoing purposes;

WHEREAS, pursuant to Section 11-14-316 of the Act and Resolution No. 184, adopted by the Board on May 16, 2024, as amended by Resolution No. 184-1, adopted by the Board on June 20, 2024, the Issuer caused to be published a Notice of Bonds to be Issued (the “*Notice of Bonds to be Issued*”);

WHEREAS, pursuant to Section 11-14-318 of the Act and Resolution No. 184, adopted by the Board on May 16, 2024, the Issuer caused to be published a Notice of Public Hearing and Intent to Issue Bonds to be Issued (the “*Public Hearing Notice*”) and, as described in the Public Hearing Notice, held a public hearing at the meeting of the Board on June 20, 2024;

WHEREAS, in the opinion of the Issuer, it is in the best interests of the Issuer that (a) the Designated Officer be authorized to approve the final principal amount, maturity amounts, interest rates, dates of maturity and other terms and provisions relating to the Series 2025 Bonds and to execute the Certificate of Determination (defined below) and a Purchase Contract (defined below) containing such terms and provisions and (b) the Chair be authorized to execute the Official Statement with respect to the Series 2025 Bonds; and

WHEREAS, the Board deems it advisable and in the interests of the Issuer to adopt this Series 2025 Supplemental Resolution for the purpose, among other things, of authorizing the issuance and sale by the Issuer of the Series 2025 Bonds;

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

ARTICLE I

DEFINITIONS

Section 101. Definitions. (a) Except as provided in subsection (b) of this Section, all terms defined in the Master Resolution have the same meanings when used in this Series 2025 Supplemental Resolution.

(b) As used in this Series 2025 Supplemental Resolution, unless the context shall otherwise require, the following terms shall have the following meanings:

“*Cede*” means Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Series 2025 Bonds pursuant to Section 211.

“*Certificate of Determination*” means the Certificate of Determination, a form of which is attached hereto as *Exhibit A*, of the Designated Officer delivered pursuant to Section 204, setting forth certain terms and provisions of the Series 2025 Bonds.

“*Chair*” means the duly elected Chair of the Board or any other Designated Officer in the event of the Chair’s absence or incapacity.

“*Continuing Disclosure Undertaking*” means the Continuing Disclosure Undertaking of the Issuer, in substantially the form attached hereto as *Appendix D* to the Preliminary Official Statement, dated the Closing Date, for the purpose of providing the continuing disclosure information required by paragraph (b)(5) of Rule 15c2-12 of the U.S. Securities and Exchange Commission.

“*Designated Officer*” means the Chair, or, in the event of the absence or incapacity of the Chair, the Vice Chair, or in the event of the absence or incapacity of both the Chair and the Vice Chair, the General Manager, or, in the event of the absence or incapacity of the Chair, the Vice Chair and the General Manager, the Treasurer.

“*Dissemination Agency Agreement*” means an agreement between the Issuer and a Dissemination Agent providing for the posting of the information and notices required by the Continuing Disclosure Undertaking.

“*Dissemination Agent*” means each Person appointed by the Issuer as dissemination agent with respect to the Continuing Disclosure Undertaking.

“*General Manager*” means each officer appointed by the Issuer and qualified to act as the general manager of the Issuer under applicable Utah law and any other official authorized to carry out the duties of the General Manager in the actual General Manager’s absence or incapacity.

“*DTC*” means The Depository Trust Company, New York, New York, and its successors and assigns.

“*Letter of Representations*” means the Blanket Issuer Letter of Representations dated September 11, 2003, from the Issuer to DTC.

“*Master Resolution*” means that certain Resolution No. 163, entitled “Resolution Providing for the Issuance of Combined Utility System Revenue Bonds,” adopted by the Board on the date hereof.

“*Participants*” means those broker-dealers, banks and other financial institutions from time to time for which DTC hold Series 2025 Bonds as securities depository.

“*Person*” means natural persons, firms, partnerships, associations, corporations, trusts, public bodies and other entities.

“*Purchase Contract*” means the bond purchase contract to be entered into between the Issuer and the Underwriter pursuant to which the Series 2025 Bonds are to be sold by the Issuer to the Underwriter, in substantially the form attached hereto as *Exhibit C*.

“Record Date” means, with respect to the Series 2025 Bonds, the fifteenth day of the month next preceding each respective interest payment date.

“Redemption Price” means, with respect to the Series 2025 Bonds, the principal amount payable upon redemption thereof pursuant to this Series 2025 Supplemental Resolution.

“Resolution” means the Master Resolution as supplemented by the Series 2025 Supplemental Resolution.

“Series 2025 Bonds” means the Series of Bonds of the Issuer authorized by this Series 2025 Supplemental Resolution.

“Series 2025 Debt Service Reserve Subaccount” means the Series Subaccount in the Debt Service Reserve Account in the Bond Fund, if and to the extent that the same is established pursuant to the Certificate of Determination and Section 204(b).

“Series 2025 Debt Service Subaccount” means the Series Subaccount established in the Debt Service Account in the Bond Fund pursuant to Section 5.02 of the Master Resolution and Section 303.

“Series 2025 Project” means the acquisition, construction and completion of improvements and upgrades to the Issuer’s north sewer treatment and disposition plant and various other improvements and upgrades to the Issuer’s system for the collection, treatment and disposition of sewage.

“Series 2025 Project Account” means the account of that name established in Section 301 of this Series 2025 Supplemental Resolution.

“Series 2025 Supplemental Resolution” means this Resolution No. 186, adopted by the Board on November 13, 2025, authorizing the issuance and confirming the sale of the Series 2025 Bonds.

“Trustee” means Zions Bancorporation, National Association, of Salt Lake City, Utah, and its successors and permitted assigns under the Resolution.

“Underwriter” means Raymond James & Associates, Inc., the underwriter of the Series 2025 Bonds.

“Vice Chair” means the duly elected Vice Chair of the Board of the Issuer, including any official authorized to carry out the duties of the Vice Chair in the actual Vice Chair’s absence or incapacity.

The terms *“hereby”*, *“hereof”*, *“hereto”*, *“herein”*, *“hereunder”*, and any similar terms as used in this Series 2025 Supplemental Resolution, refer to this Series 2025 Supplemental Resolution. Unless the context indicates otherwise, references to Sections, Articles and Exhibits refer to the Sections, Articles and Exhibits of this Series 2025 Supplemental Resolution.

Section 102. Authority for Series 2025 Supplemental Resolution. This Series 2025 Supplemental Resolution is adopted pursuant to the provisions of the Act and the Master Resolution.

ARTICLE II

AUTHORIZATION, TERMS AND ISSUANCE OF SERIES 2025 BONDS

Section 201. Authorization of Series 2025 Bonds, Principal Amount, Designation and Series. For the purpose specified in Section 202 and in accordance with and subject to the terms, conditions and limitations established in the Master Resolution and the Series 2025 Supplemental Resolution, a series of Combined Utility System Revenue Bonds is hereby authorized to be issued in the aggregate principal amount of up to \$35,000,000. Such series of bonds shall be designated “*Combined Utility System Revenue Bonds, Series 2025.*” If the Designated Officer determines pursuant to Sections 204(b)(i) that the principal amount to be issued shall be less than \$35,000,000, then the principal of such series of bonds shall be limited to the amount so determined by the Designated Officer. The Series 2025 Bonds shall be issued only in fully-registered form, without coupons.

Section 202. Purpose. (a) The Issuer hereby finds, determines and declares that:

(i) The requirements of Sections 2.02 and 2.03 of the Resolution will have been complied with upon the delivery of the Series 2025 Bonds.

(ii) The Series 2025 Bonds are being issued for the purposes of (A) paying a portion of the Cost of Construction of the Series 2025 Project and (B) paying all expenses properly incident thereto and to the issuance of the Series 2025 Bonds.

(iii) The Series 2025 Bonds are being issued in an amount, together with other funds of the Issuer devoted to the purpose (including a series of Additional Bonds), sufficient to acquire, construct and complete the Series 2025 Project, all as contemplated in this Series 2025 Supplemental Resolution.

(iv) The acquisition and construction of the Series 2025 Project is hereby ratified, approved and confirmed.

(b) As authorized by Section 8.01(b)(9) of the Master Resolution, the description of the Series 2025 Project set forth in Section 101 hereof, may be modified or amended without the consent of any other party upon submission to the Trustee of (i) a copy of the Supplemental Resolution designating the facilities to comprise the Series 2025 Project, duly certified by the Clerk, (ii) an opinion of Bond Counsel to the effect that such amendment will not adversely affect the validity of the Series 2025 Bonds, and (iii) a Written Certificate of the Issuer setting forth the Estimated Completion Date and the estimated Cost of Construction of the Series 2025 Project, as amended, and certifying that such amendment will not adversely affect the Issuer’s ability to comply with the provisions of the Resolution, particularly Section 6.12 thereof.

Section 203. Issue Date. The Issue Date of the Series 2025 Bonds shall be the date of issuance and delivery thereof (the “*Issue Date*”).

Section 204. Bond Details; Delegation of Authority. (a) The Series 2025 Bonds shall mature on December 1 (or such other date or dates as determined by the Designated Officer) of the years and in the principal amounts and shall bear interest (calculated on the basis of a year of 360 days consisting of twelve 30-day months) from the Closing Date, payable semiannually on June 1 and December 1 (or such other date or dates as determined by the Designated Officer) of each year at the rates per annum as provided in the Certificate of Determination.

(b) There is hereby delegated to the Designated Officer, subject to the limitations contained in this Series 2025 Supplemental Resolution, the power to determine and effectuate the following with respect to the Series 2025 Bonds and the Designated Officer is hereby authorized to make such determinations and effectuations:

(i) the principal amount of the Series 2025 Bonds necessary to accomplish the purpose of the Series 2025 Bonds set forth in Section 202 and the aggregate principal amount of the Series 2025 Bonds to be executed and delivered pursuant to Section 209; *provided* that the aggregate principal amount of the Series 2025 Bonds shall not exceed \$35,000,000;

(ii) the maturity date or dates and principal amount of each maturity of the Series 2025 Bonds to be issued; *provided, however*, that the final maturity of all Series 2025 Bonds shall not be later than 31 years from their date or dates;

(iii) the interest rate or rates and the interest payment dates (if different than set forth above) of the Series 2025 Bonds, *provided, however*, that the interest rate or rates to be borne by any Series 2025 Bond shall not exceed 6.00% per annum;

(iv) the sale of the Series 2025 Bonds to the Underwriter and the purchase price to be paid by the Underwriter for the Series 2025 Bonds; *provided, however*, that the discount from par of the Series 2025 Bonds shall not exceed two percent (2.00%) (expressed as a percentage of the principal amount);

(v) the Series 2025 Bonds, if any, to be retired from mandatory sinking fund redemption payments and the dates and the amounts thereof;

(vi) the optional redemption date and price of the Series 2025 Bonds; *provided, however*, that the first optional redemption date shall be no later than eleven years from the Issue Date;

(vii) subject to Section 302, the use and deposit of the proceeds of the Series 2025 Bonds; and

(ix) any other provisions deemed advisable by the Designated Officer not materially in conflict with the provisions of this Series 2025 Supplemental Resolution.

Immediately following the pricing of the Series 2025 Bonds, the Designated Officer shall obtain such information as he or she deems necessary to make such determinations as provided above. Thereupon, the Designated Officer shall make such determinations as provided above, shall execute the Certificate of Determination and the Purchase Contract containing such terms and provisions of the Series 2025 Bonds, which execution shall be conclusive evidence of action or determination of the Designated Officer as to the matters stated therein. The provisions of the Certificate of Determination shall be deemed to be incorporated in this Article II.

(c) Each Series 2025 Bond shall bear interest from the interest payment date next preceding the date of registration and authentication thereof unless (i) it is registered and authenticated as of an interest payment date, in which event it shall bear interest from the date thereof, or (ii) it is registered and authenticated prior to the first interest payment date, in which event it shall bear interest from its date, or (iii) as shown by the records of the Bond Registrar, interest on the Series 2025 Bonds shall be in default, in which event it shall bear interest from the date to which interest has been paid in full. The Bond Registrar shall insert the date of registration and authentication of each Series 2025 Bond in the place provided for such purpose in the form of Bond Registrar's certificate of authentication on each Series 2025 Bond. The Series 2025 Bonds shall bear interest on overdue principal at the respective rates provided in the Certificate of Determination.

Section 205. Denomination and Numbers. The Series 2025 Bonds shall be issued only as fully-registered Bonds, without coupons, in the denomination or denominations of \$5,000 and any whole multiple thereof. The Series 2025 Bonds shall be numbered from one (1) consecutively upwards with the prefix "R-" preceding each number.

Section 206. Paying Agent. Zions Bancorporation, National Association, of Salt Lake City, Utah, is hereby appointed the Paying Agent for the Series 2025 Bonds, subject to Section 7.02 of the Master Resolution. Principal and Redemption Price of the Series 2025 Bonds shall be payable at the principal corporate trust office of Zions Bancorporation, National Association, of Salt Lake City, Utah, or of its successor as Paying Agent. Payment of interest on any Series 2025 Bonds shall be made to the Owner thereof and shall be paid by check or draft mailed to the Owner thereof as of the close of business on the Record Date at his address as it appears on the registration books of the Issuer maintained by the Trustee or at such other address as is furnished to the Trustee in writing by such Owner.

Section 207. Redemption Provisions. The Series 2025 Bonds are subject to redemption, in whole or in part (in whole multiples of \$5,000), at the election of the Issuer, upon notice as provided in Section 4.03 of the Master Resolution, on or after the date or dates and at the Redemption Prices specified in the Certificate of Determination, pursuant to Section 204(b)(vi).

Section 208. Issuance and Sale of Series 2025 Bonds; Disclosure. (a) The Series 2025 Bonds shall be issued by the Issuer for the purpose set forth in Section 202.

(b) The Bonds shall be sold to the Underwriter at the aggregate price set forth in the Certificate of Determination, on the terms and conditions set forth in the Purchase Contract and upon the basis of the representations therein set forth. The Purchase Contract, in substantially the

form attached hereto as *Exhibit C* and containing substantially the terms and provisions set forth therein, is hereby authorized and approved. To evidence the acceptance of the Purchase Contract, the Chair is hereby authorized and directed to execute and deliver, and the Clerk to attest, countersign and seal such Purchase Contract, in substantially the form attached hereto as *Exhibit C*, with such insertions, deletions, changes, omissions and variations as the Chair may deem appropriate (such approval of the Chair of any such changes shall be conclusively established by the execution of such Purchase Contract).

(c) The use and distribution of the Official Statement in preliminary form (the "*Preliminary Official Statement*"), in substantially the form presented at this meeting and in the form attached hereto as *Exhibit B*, is hereby authorized and approved, with such changes, omissions, insertions and revisions as the Chair and the General Manager shall deem advisable. The Chair and the General Manager are, and each of them is, hereby authorized to do or perform all such acts and to execute all such certificates, documents and other instruments as may be necessary or advisable to deem final the Preliminary Official Statement within the meaning and for purposes of paragraph (b)(1) of Rule 15c2-12 of the Securities and Exchange Commission, subject to completion thereof with the information established at the time of the sale of the Series 2025 Bonds. The Chair and the General Manager are, and each of them is, hereby authorized to do or perform all such acts and to execute all such certificates, documents and other instruments as may be necessary or advisable to provide for the issuance, sale and delivery of the Series 2025 Bonds, and any actions taken thereby for purposes of deeming the Official Statement to be final for purposes of Rule 15c2-12 of the Securities and Exchange Commission are hereby authorized, ratified and confirmed.

(d) Upon the execution of the Purchase Contract, a final Official Statement in substantially the form of the Preliminary Official Statement, with such changes as the Chair and General Manager shall approve, is hereby authorized and approved, and the Chair and the General Manager shall sign and deliver such final Official Statement to the Underwriter for distribution to the purchasers of the Series 2025 Bonds and other interested persons. The approval by the Chair and General Manager of any such changes to the final Official Statement shall be conclusively established by the execution of the final Official Statement by the Chair and the General Manager.

(e) The Chair and the General Manager are hereby authorized, empowered and directed to execute and deliver the Continuing Disclosure Undertaking in substantially the same form attached as *Appendix D* to the Preliminary Official Statement and, if they deem it advisable, a Dissemination Agency Agreement (collectively, the "*Continuing Disclosure Agreement*"), with such changes therein as the Chair and the General Manager shall approve, his execution thereof to constitute conclusive evidence of his approval of such changes. When the Continuing Disclosure Agreement is executed and delivered on behalf of the Issuer as herein provided, the Continuing Disclosure Agreement will be binding on the Issuer and the officers, employees and agents of the Issuer, and the officers, employees and agents of the Issuer are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Agreement as executed. Notwithstanding any other provision of this Series 2025 Supplemental Resolution, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Series 2025 Bond to seek mandamus or specific performance by court

order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Undertaking.

Section 209. Delivery of Series 2025 Bonds. The Series 2025 Bonds shall be delivered to the Underwriter, upon compliance with the provisions of Section 3.02 of the Master Resolution and the Purchase Contract, at such time and place as provided in the Purchase Contract.

Section 210. Further Authority. The Chair, the Vice Chair, the General Manager, the Clerk, the Treasurer and the other officers of the Issuer are, and each of them is, hereby authorized to do or perform all such acts and to execute all such certificates, documents and other instruments as may be necessary or advisable to provide for the issuance, sale and delivery of the Series 2025 Bonds.

Section 211. Book-Entry System; Limited Obligation of Issuer. The Series 2025 Bonds shall be initially issued in the form of a separate, single, certificated, fully-registered Bond for each of the maturities set forth in the Certificate of Determination, deemed to be incorporated in Article II. Upon initial issuance, the ownership of each such Series 2025 Bond shall be registered in the registration books kept by the Trustee in the name of Cede, as nominee of DTC. Except as provided in Section 213, all of the outstanding Series 2025 Bonds shall be registered in the registration books kept by the Trustee in the name of Cede, as nominee of DTC.

With respect to Series 2025 Bonds registered in the registration books kept by the Trustee in the name of Cede, as nominee of DTC, the Issuer, the Trustee and the Paying Agent shall have no responsibility or obligation to any such Participant or to any Person on behalf of which such a Participant holds an interest in the Series 2025 Bonds. Without limiting the immediately preceding sentence, the Issuer, the Trustee and the Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any Participant with respect to any ownership interest in the Series 2025 Bonds, (ii) the delivery to any Participant or any other Person, other than a Bondowner, as shown in the registration books kept by the Trustee, of any notice with respect to the Series 2025 Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other Person, other than a Bondowner, as shown in the registration books kept by the Trustee, of any amount with respect to the principal of or premium, if any, or interest on the Series 2025 Bonds. The Issuer, the Trustee and the Paying Agent may treat and consider the Person in whose name each Series 2025 Bond is registered in the registration books kept by the Trustee as the holder and absolute owner of such Series 2025 Bond for the purpose of payment of principal, premium and interest with respect to such Series 2025 Bond, for the purpose of giving notices of redemption and other matters with respect to such Series 2025 Bond, for the purpose of registering transfers with respect to such Series 2025 Bond and for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Series 2025 Bonds only to the respective Bondowners, as shown in the registration books kept by the Trustee, as provided in Section 206, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and premium, if any, and interest on the Series 2025 Bonds to the extent of the sum or sums so paid. No Person other than a Bondowner, as shown in the registration books kept by the Trustee, shall receive a certificated Series 2025 Bond evidencing the obligation of the Issuer to make payments of principal, premium, if any, and interest pursuant to the Series 2025 Supplemental Resolution. Upon delivery by DTC

to the Issuer of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions herein with respect to Record Dates, the word “Cede” in this Series 2025 Supplemental Resolution shall refer to such new nominee of DTC; and upon receipt of such a notice the Issuer shall promptly deliver a copy of the same to the Trustee and the Paying Agent.

Section 212. Letter of Representations. The Issuer’s prior execution and delivery of the Letter of Representations shall not in any way limit the provisions of Section 211 or in any other way impose upon the Issuer any obligation whatsoever with respect to Persons having interests in the Series 2025 Bonds other than the Bondowners, as shown on the registration books kept by the Trustee. In the written acceptance of each Paying Agent and Trustee, such Paying Agent and Trustee, respectively, shall agree to take all action necessary for all representations of the Issuer in the Letter of Representations with respect to the Paying Agent and Trustee, respectively, to at all times be complied with.

Section 213. Transfers Outside Book-Entry System. At the option of the Issuer or upon receipt by the Issuer of written notice from DTC to the effect that DTC has received written notice from Participants having interests, as shown in the records of DTC, in at least fifty percent (50%) of the aggregate principal amount of the then outstanding Series 2025 Bonds to the effect that:

(a) DTC is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of DTC hereunder can be found that is willing and able to undertake such functions upon reasonable and customary terms, or

(b) a continuation of the requirement that all of the outstanding Series 2025 Bonds be registered in the registration books kept by the Trustee in the name of Cede, as nominee of DTC, is not in the best interest of the beneficial owners of the Series 2025 Bonds,

the Series 2025 Bonds shall no longer be restricted to being registered in the registration books kept by the Trustee in the name of Cede, as nominee of DTC, but may be registered in whatever name or names Bondowners transferring or exchanging Series 2025 Bonds shall designate, in accordance with the provisions of Article III of the Master Resolution.

Section 214. Payments to Cede. Notwithstanding any other provision of this Series 2025 Supplemental Resolution to the contrary, so long as any Series 2025 Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and premium, if any, and interest on such Series 2025 Bond and all notices with respect to such Series 2025 Bond shall be made and given, respectively, in the manner provided in the Letter of Representations.

ARTICLE III

ESTABLISHMENT OF SERIES 2025 PROJECT ACCOUNT AND APPLICATION OF SERIES 2025 BOND PROCEEDS AND OTHER MONEYS

Section 301. Establishment of Series 2025 Project Account. (a) There is hereby established a Project Account in the Construction Fund designated as the “*Series 2025 Project Account*”. The moneys in the Series 2025 Project Account shall be used for the purposes and as authorized by Section 5.03 of the Master Resolution.

(b) All amounts remaining on deposit in the Series 2025 Project Account upon the filing of the Engineer’s Certificate with respect to the Series 2025 Project as contemplated in Section 5.03(i) of the Master Resolution, other than amounts specified therein that must be retained in the Series 2025 Project Account to pay unpaid Costs of Construction, shall be applied as provided in Section 5.03(i) of the Master Resolution.

Section 302. Application of Proceeds of Series 2025 Bonds. From the proceeds of the sale of the Series 2025 Bonds, there shall be paid to the Trustee for deposit as follows:

(a) into the Series 2025 Debt Service Subaccount, the amount of interest accrued, if any, from the Issue Date of the Series 2025 Bonds to their date of delivery;

(b) into the Series 2025 Debt Service Reserve Subaccount, the amount, if any, specified in the Certificate of Determination, if any, specified in the Certificate of Determination; and

(c) into the Series 2025 Project Account in the Construction Fund, the balance of the proceeds of the sale of the Series 2025 Bonds.

Section 303. Establishment of Series 2025 Debt Service Subaccount. Pursuant to the provisions of Section 5.02 of the Master Resolution, there is hereby established in the Debt Service Account in the Bond Fund a separate Series Subaccount for the Series 2025 Bonds designated as the “*Series 2025 Debt Service Subaccount*”.

Section 304. Series 2025 Debt Service Reserve Subaccount. As provided in Section 204, the Certificate of Determination shall determine whether the Series 2025 Debt Service Reserve Subaccount and a Debt Service Reserve Requirement for the Series 2025 Bonds shall be established.

ARTICLE IV

FORM OF SERIES 2025 BONDS

Section 401. Form of Series 2025 Bonds. Subject to the provisions of the Master Resolution, each Series 2025 Bond shall be in substantially the following form, with such insertions or variations as to any redemption or amortization provisions and such other insertions

or omissions, endorsements and variations as may be required or permitted hereby or by the Master Resolution (including, but not limited to, such changes as may be necessary if the Series 2025 Bonds at any time are no longer held in book-entry form as permitted by Section 213):

[FORM OF BOND]

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

REGISTERED

REGISTERED

Number R- _____

\$ _____

UNITED STATES OF AMERICA

STATE OF UTAH

COUNTY OF DAVIS

SOUTH DAVIS SEWER DISTRICT

COMBINED UTILITY SYSTEM REVENUE BOND

SERIES 2025

INTEREST
RATE:

%

MATURITY
DATE:

December 1, _____

DATED
DATE:

_____, 2025

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT: ----- DOLLARS -----

KNOW ALL MEN BY THESE PRESENTS that the South Davis Sewer District, Utah (the "Issuer"), a duly organized and existing body corporate and political subdivision of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, in the manner and from the source hereinafter provided, to the registered owner identified above or registered assigns, on the maturity date specified above, upon presentation and surrender hereof, the principal amount identified above (the "Principal Amount"), and to pay to the registered owner hereof interest on the balance of the Principal Amount from time to time remaining unpaid from the interest payment date next preceding the date of registration and authentication of this Bond, unless this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date, or unless this Bond is registered and

authenticated prior to the first interest payment date, in which event this Bond shall bear interest from the dated date identified above (the "*Dated Date*"), or unless, as shown by the records of the hereinafter referred to Trustee, interest on the hereinafter referred to Bonds shall be in default, in which event this Bond shall bear interest from the date to which interest has been paid in full, or unless no interest has been paid on this Bond, in which event it shall bear interest from the Dated Date, at the interest rate per annum (calculated on the basis of a year of 360 days consisting of twelve 30-day months) specified above (the "*Interest Rate*"), payable semiannually on June 1 and December 1 of each year, beginning June 1, 2026, until payment in full of the Principal Amount. This Bond shall bear interest on overdue principal at the Interest Rate.

Principal of and premium, if any, on this Bond shall be payable at the principal corporate trust office of Zions Bancorporation, National Association, in Salt Lake City, Utah, a paying agent of the Issuer, or its successor as such paying agent, in any coin or currency of the United States of America that at the time of payment is legal tender for the payment of public and private debts. Payment of the semiannual interest hereon shall be made to the registered owner hereof and shall be paid by check or draft mailed to the person who is the registered owner of record as of the close of business on the fifteenth day of the month next preceding each interest payment date at the address of such registered owner as it appears on the registration books of the Issuer maintained by the Trustee (as hereinafter defined), or at such other address as is furnished in writing by such registered owner to the Trustee as provided in the Bond Resolution (as hereinafter defined).

This Bond is a special obligation of the Issuer and is one of the Combined Utility System Revenue Bonds of the Issuer (the "*Bonds*") issued under and by virtue of the provisions of (a) Title 17B, Limited Purpose Local Government Entities—Local Districts, in particular the Improvement District Act, Part 4 of Chapter 2a of Title 17B, Utah Code Annotated 1953, as amended (the "*Utah Code*") and (b) the Local Government Bonding Act, Chapter 14 of Title 11, Utah Code (collectively, the "*Act*") and under and pursuant to the Master Resolution No. 163 Providing For the Issuance of Combined Utility System Revenue Bonds of the Issuer adopted on November 13, 2025 (the "*Master Resolution*"), as the same from time to time may be amended or supplemented by further resolutions of the Issuer, including the Supplemental Resolution authorizing the issuance of the Series 2025 Bonds (as hereinafter defined), adopted on November 13, 2025, including as a part of such Supplemental Resolution that certain Certificate of Determination, dated December __, 2025 (such Master Resolution and Supplemental Resolution and any and all such further resolutions being herein collectively called the "*Bond Resolution*"), for the purpose of paying the costs of acquiring and constructing various improvements and upgrades of the Issuer's north sewer treatment and disposition plant and various other improvements to the Issuer's system for the collection, treatment and disposition of sewage, of providing necessary reserves and of paying expenses properly incident thereto and to the issuance of the Series 2025 Bonds.

THE ISSUER IS OBLIGATED TO PAY PRINCIPAL AND REDEMPTION PRICE OF AND INTEREST ON THIS BOND SOLELY FROM THE REVENUES AND OTHER FUNDS OF THE ISSUER PLEDGED THEREFOR UNDER THE TERMS OF THE BOND RESOLUTION. THIS BOND IS NOT A DEBT OF THE ISSUER WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OF INDEBTEDNESS. PURSUANT TO THE BOND RESOLUTION, SUFFICIENT REVENUES HAVE BEEN PLEDGED AND WILL BE SET ASIDE

INTO SPECIAL FUNDS BY THE ISSUER TO PROVIDE FOR THE PROMPT PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THIS BOND AND ALL BONDS OF THE SERIES OF WHICH IT IS A PART.

As provided in the Bond Resolution, bonds, notes and other obligations may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary as provided in the Bond Resolution, and the aggregate principal amount of such bonds, notes and other obligations that may be issued is not limited. All bonds, notes and other obligations issued and to be issued under the Bond Resolution are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Bond Resolution.

This Bond is one of a Series of Bonds designated as "*Combined Utility System Revenue Bonds, Series 2025*" (herein called the "*Series 2025 Bonds*"), limited to the aggregate principal amount of \$ _____, dated the date of issuance thereof, and duly issued under and by virtue of the Act and under and pursuant to the Bond Resolution. Copies of the Bond Resolution are on file at the office of the Clerk, and at the principal corporate trust office of Zions Bancorporation, National Association, in Salt Lake City, Utah, as trustee under the Bond Resolution (said trustee and any successors thereto under the Bond Resolution being herein called the "*Trustee*"). Reference to the Bond Resolution and to the Act is made for a description of the pledge and covenants securing the Series 2025 Bonds, the nature, manner and extent of enforcement of such pledge and covenants, the terms and conditions upon which the Series 2025 Bonds are issued, and upon which additional bonds, notes and other obligations may be issued thereunder, and a statement of the rights, duties, immunities and obligations of the Issuer and the Trustee. Such pledge and other obligations of the Issuer under the Bond Resolution may be discharged at or prior to the maturity or redemption of the Series 2025 Bonds upon the making of provision for the payment thereof on the terms and conditions set forth in the Bond Resolution.

To the extent and in the respects permitted by the Bond Resolution, the Bond Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Bond Resolution. The owner of this Bond shall have no right to enforce the provisions of the Bond Resolution or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Bond Resolution or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Bond Resolution.

This Bond is transferable, as provided in the Bond Resolution, only upon the books of the Issuer kept for that purpose at the principal corporate trust office of the Trustee, by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof to the Trustee or a Transfer Agent (as such term is defined in the Bond Resolution) together with a written instrument of transfer satisfactory to the Trustee, duly executed by the registered owner or such duly authorized attorney. Thereupon, the Issuer shall issue in the name of the transferee a new Series 2025 Bond or Bonds of the same aggregate principal amount and Series, designation, maturity and interest rate as the surrendered Series 2025 Bond, all as provided in the Bond Resolution and upon the payment of the charges therein prescribed. The Issuer, the Trustee, and any paying agent may treat and consider the person in whose name this Series 2025 Bond is registered as the holder and absolute owner hereof for the purpose of receiving payment of, or on

account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes whatsoever, and neither the Issuer, the Trustee nor any paying agent shall be affected by any notice to the contrary.

The Series 2025 Bonds are issuable solely in the form of fully-registered Bonds, without coupons, in the denomination or denominations of \$5,000 and any whole multiple thereof.

The Series 2025 Bonds are subject to call and redemption prior to maturity as provided in the Bond Resolution.

Except as otherwise provided herein and unless the context clearly indicates otherwise, words and phrases used herein shall have the same meanings as such words and phrases in the Bond Resolution.

THIS BOND AND THE ISSUE OF BONDS OF WHICH IT IS A PART ARE ISSUED IN CONFORMITY WITH AND AFTER FULL COMPLIANCE WITH THE CONSTITUTION OF THE STATE OF UTAH AND PURSUANT TO THE PROVISIONS OF THE ACT AND ALL OTHER LAWS APPLICABLE THERETO. IT IS HEREBY CERTIFIED, RECITED, AND DECLARED THAT ALL CONDITIONS, ACTS AND THINGS REQUIRED BY THE CONSTITUTION OR STATUTES OF THE STATE OF UTAH AND BY THE ACT AND THE BOND RESOLUTION TO EXIST, TO HAVE HAPPENED OR TO HAVE BEEN PERFORMED PRECEDENT TO OR IN CONNECTION WITH THE ISSUANCE OF THIS BOND EXIST, HAVE HAPPENED AND HAVE BEEN PERFORMED AND THAT THE ISSUE OF THE SERIES 2025 BONDS, TOGETHER WITH ALL OTHER INDEBTEDNESS OF THE ISSUER, IS WITHIN EVERY DEBT AND OTHER LIMIT PRESCRIBED BY SAID CONSTITUTION AND STATUTES.

This Bond shall not be valid until the Certificate of Authentication hereon shall have been manually signed by the Trustee.

IN WITNESS WHEREOF, SOUTH DAVIS SEWER DISTRICT, UTAH, has caused this Bond to be signed in its name and on its behalf by the Chair of its Board of Trustees and attested by its Clerk (the signatures of the Chair and the Clerk being by facsimile) and has caused the facsimile of its corporate seal to be printed hereon, and said officials by the execution hereof do adopt as and for their own proper signatures their facsimile signatures appearing on each of the Bonds, all as of the dated date specified above.

Chair, Board of Trustees,
South Davis Sewer District, Utah

[SEAL]

ATTEST:

Assistant Clerk,
South Davis Sewer District, Utah

[FORM OF TRUSTEE’S CERTIFICATE OF AUTHENTICATION]

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the Combined Utility System Revenue Bonds, Series 2025 of South Davis Sewer District, Utah.

ZIONS BANCORPORATION, NATIONAL
ASSOCIATION, as Trustee

By _____
Authorized Officer

Date of registration and authentication: _____

[FORM OF ASSIGNMENT]

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM	—	as tenants in common		UNIF TRAN MIN ACT—
TEN ENT	—	as tenants by the entirety		_____ Custodian _____
JT TEN	—	as joint tenants with right		(Cust) _____ (Minor) _____
		of survivorship and not as		under Uniform Transfers to Minors Act of
		tenants in common		_____
				(State)

Additional abbreviations may also be used though not in the above list.

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

Insert Social Security or Other
Identifying Number of Assignee

(Please Print or Typewrite Name and Address of Assignee)

the within Bond of the SOUTH DAVIS SEWER DISTRICT, UTAH, and hereby irrevocably constitutes and appoints _____

attorney, to register the transfer of said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____ Signature: _____

SIGNATURE GUARANTEED:

NOTICE: Signature(s) must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Trustee, which requirements include membership or participation in STAMP or such other “signature guarantee program” as may be determined by the Trustee in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

ARTICLE V

APPOINTMENT OF THE TRUSTEE

Section 501. Appointment of the Trustee. For the benefit and protection of the Series 2025 Bonds and the Owners of the Series 2025 Bonds from time to time, Zions Bancorporation, National Association, a national banking association having the powers of a trust company, doing business and having its principal corporate trust office in Salt Lake City, Utah, is hereby appointed as Trustee. The Trustee shall signify acceptance of the duties and obligations imposed upon it by the Resolution by executing and delivering to the Issuer a written acceptance thereof prior to the delivery of the Series 2025 Bonds.

ARTICLE VI

MISCELLANEOUS

Section 601. Arbitrage Covenant; Covenant to Maintain Tax Exemption. (a) The Chair of the Board and the General Manager, the Clerk, the Treasurer and other appropriate officials of the Issuer are hereby authorized and directed to execute such Tax Exemption Certificates as shall be necessary to establish that (i) the Series 2025 Bonds are not “arbitrage bonds” within the meaning of Section 148 of the Code and the regulations promulgated or proposed thereunder, (ii) the Series 2025 Bonds are not and will not become “private activity bonds” within the meaning of Section 141 of the Code, (iii) all applicable requirements of Section 149 of the Code are and will be met, (iv) the covenants of the Issuer contained in this Section will be complied with and (v) interest on the Series 2025 Bonds is not and will not become includible in gross income of the Owners thereof for federal income tax purposes under the Code and applicable regulations promulgated or proposed thereunder.

(b) The Issuer covenants and certifies to and for the benefit of the Owners from time to time of the Series 2025 Bonds that:

(i) the Issuer will at all times comply with the provisions of any Tax Exemption Certificates;

(ii) the Issuer will at all times comply with the rebate requirements contained in Section 148(f) of the Code, including, without limitation, the entering into any necessary rebate calculation agreement to provide for the calculations of amounts required to be rebated to the United States, the keeping of records necessary to enable such calculations to be made and the timely payment to the United States of all amounts, including any applicable penalties and interest, required to be rebated;

(iii) no use will be made of the proceeds of the issue of the Series 2025 Bonds, or any funds or accounts of the Issuer that may be deemed to be proceeds of the Series 2025 Bonds, pursuant to Section 148 of the Code and applicable regulations, which use, if it had been reasonably expected on the date of issuance of the Series 2025 Bonds, would

have caused the Series 2025 Bonds to be classified as “arbitrage bonds” within the meaning of Section 148 of the Code;

(iv) the Issuer will not provide any service or use or permit the use of any of its facilities or properties in such manner that would cause the Series 2025 Bonds to be “private activity bonds” described in Section 141 of the Code;

(v) no bonds or other evidences of indebtedness of the Issuer have been or will be issued, sold or delivered within a period beginning 15 days prior to the sale of the Series 2025 Bonds and ending 15 days following the delivery of the Series 2025 Bonds, other than the Series 2025 Bonds;

(vi) the Issuer will not take any action that would cause interest on the Series 2025 Bonds to be or to become ineligible for the exclusion from gross income of the Owners of the Series 2025 Bonds as provided in Section 103 of the Code, nor will the Issuer omit to take or cause to be taken, in timely manner, any action, which omission would cause interest on the Series 2025 Bonds to be or to become ineligible for the exclusion from gross income of the Owners of the Series 2025 Bonds as provided in Section 103 of the Code; and

(vii) the Issuer acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Series 2025 Bonds, under present rules, the Issuer may be treated as the “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

Pursuant to these covenants, the Issuer obligates itself to comply throughout the term of the issue of the Series 2025 Bonds with the requirements of Section 103 of the Code and the regulations proposed or promulgated thereunder.

Section 601. Ratification. All proceedings, resolutions and actions of the Issuer and its officers taken in connection with the sale and issuance of the Series 2025 Bonds are hereby ratified, confirmed and approved.

Section 602. Severability. It is hereby declared that all parts of this resolution are severable, and if any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of any such section, paragraph, clause or provision shall not affect the remaining provisions, paragraphs, clauses or provisions of this resolution.

Section 603. Conflict. All resolutions, orders and regulations or parts thereof heretofore adopted or passed that are in conflict with any of the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 604. Captions. The captions or headings herein are for convenience of reference only and in no way define, limit or describe the scope or intent of any provisions or sections of this resolution.

Section 605. Modifications or Amendments To the extent permitted by Section 8.01(a) of the Master Resolution, the Owners of the Series 2025 Bonds shall be entitled to vote or consent to any amendment or modification of the Master Resolution and this Series 2025 Supplemental Resolution insofar as any such modification or amendment pertains to the Series 2025 Bonds.

Section 606. Effective Date. This Series 2025 Supplemental Resolution shall take effect immediately.

ADOPTED AND APPROVED this day, November 13, 2025.

SOUTH DAVIS SEWER DISTRICT, UTAH

By _____
Chair, Board of Trustees

COUNTERSIGN AND ATTEST:

By _____
Clerk

[SEAL]

EXHIBIT A

[ATTACH FORM OF CERTIFICATE OF DETERMINATION]

EXHIBIT B

[ATTACH FORM OF PRELIMINARY OFFICIAL STATEMENT]

EXHIBIT C

[ATTACH FORM OF PURCHASE CONTRACT]

STATE OF UTAH)
)
COUNTY OF DAVIS)

I, Susanne Monsen, the duly chosen, qualified and acting Assistant Clerk of the South Davis Sewer District, Utah, do hereby certify that the foregoing resolution entitled "*Supplemental Resolution Authorizing the Issuance and Sale of up to \$35,000,000 Combined Utility System Revenue Bonds, Series 2025,*" was duly adopted by the Board of Trustees at a regular meeting held at the regular meeting place of the Board, at 1800 West 1200 North, in West Bountiful, Utah, within the District, on November 13, 2025, and became effective as of said date, that said resolution has been compared by me with the original thereof, recorded in the minute book of the District and that said resolution is a correct transcript of the whole thereof, and that said resolution has not been altered, amended or repealed but is in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature and affixed the official seal of the South Davis Sewer District, Utah, this 20th day of April, 2017.

Assistant Clerk, South Davis Sewer District,
Utah

[SEAL]

WEST BOUNTIFUL, UTAH

BUILDING SEWER CONNECTIONS

Adopted ~~6/15/2023~~11/13/2025

[illegible]

SOUTH DAVIS SEWER DISTRICT
RESOLUTION NO. 104-78
BUILDING SEWER CONNECTIONS

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SOUTH DAVIS SEWER DISTRICT
RESOLUTION NO. 104-~~78~~
BUILDING SEWER CONNECTIONS

This Resolution identifies the detailed standards which are to be used by developers, engineers, construction contractors and others in designing, bidding and construction building sewer connections which are to be connected to the sewer collection system of the South Davis Sewer District.

It is deemed advisable to establish recommended and mandatory standards so that the design and construction of building sewer connections will be of good, consistent, quality workmanship and materials. This will help provide for maximum life of all building sewer connections and District owned collection lines as well as provide for ease of maintenance of these sewer systems and comply with the requirements of the Utah Plumbing Code where applicable.

This Resolution cancels Resolution No.'s 17, 104, 104-1, 104-2, 104-3, 104-4, 104-5, ~~and 104-6~~ and 104-7 as well as any former Board Minutes or District Resolutions which are different from or contrary to the intent of this Resolution.

The invalidity of any section, clause, sentence or provision of this Resolution shall not affect the validity of any other part of this Resolution which can be given effect without such invalid part or parts.

This Resolution shall take effect upon its passage, approval and recording of the District as provided by law.

PASSED AND ADOPTED by the Board of Trustees of the South Davis Sewer District, State of Utah, on the ~~15th~~ 13th day of ~~June~~ November, ~~2023~~ 2025.

Chair, Board of Trustees

Assistant Clerk

**SOUTH DAVIS SEWER DISTRICT
RESOLUTION NO. 104-78
BUILDING SEWER CONNECTIONS**

A. APPLICATION AND FEES (Mandatory for Applicant/Contractor)

Unless otherwise approved in writing, building sewer (sewer lateral service) connections will not be made to District facilities until such time as the project has been accepted by the District for ownership and maintenance, and the Applicant has been notified in writing.

Prior to any excavation for the installation of a building sewer (sewer lateral service) to the collection facilities of the District, the following requirements must also be met:

1. A building sewer application shall be completed and submitted to the District for approval for each connection to District collection lines.
2. The required fees shall be paid.
3. A permit to work in the road right-of-way shall be obtained from Davis County for County roads, from the appropriate City for City streets and an Encroachment Permit will be required from the Utah Department of Transportation (UDOT) if the connection is in a State roadway.

**B. PIPE MATERIAL, DESIGN AND INSTALLATION
(Mandatory for Applicant/Contractor)**

1. Gravity building sewers must be four (4) inch or larger pipe diameter. The following sewer pipe materials are allowed:
 - a. PVC plastic sewer pipe per ASTM D1784 that meets the dimensional, chemical and physical requirements outlined in ASTM D3034 and has an SDR of 35.0 (SDR-35). Pipe color shall be green only. Pipe joints shall be of the bell and spigot type with the bell an integral part of the pipe wall section. The rubber gasket shall be of solid cross-section, factory assembled, and securely locked in place to prevent displacement. The rubber gasket shall conform to ASTM F477.
 - b. Use of any other material shall require District approval. ~~ABS composite and solid wall pipe made to Schedule 40 iron pipe sizes (IPS) per ASTM F628. All fittings shall be installed in accordance with the manufacturer's specifications. On new construction, connection of ABS/Schedule 40 PVC to SDR-35 shall require a glued fitting using ABS to PVC transition cement.~~
2. Pressure building sewers, including diameter and material, must be approved in writing by the District prior to connection.

**SOUTH DAVIS SEWER DISTRICT
RESOLUTION NO. 104-78
BUILDING SEWER CONNECTIONS**

3. Building sewers in new construction shall connect to the main using a factory "wye" connection. A series of two (2) gasket bell and spigot "wye" fittings is required where two opposing building sewer connections are within four (4) feet of each other (See approved District detail, Sheet ~~114-2104-1~~, in Resolution No. 114, as amended).
4. The method for connecting building sewers to existing sewer mains shall be based on the sewer main material and size as shown in Table 1 (See approved District detail, Sheet ~~114-3~~, in Resolution No. 114, as amended ~~104-2~~).

Table 1. Building Sewer Connections to Existing Sewer Mains.

SEWER MAIN	MATERIAL	CLAY				CONCRETE				PVC			
	DIAMETER (IN)	6	8	10	>=12	6	8	10	>=12	6	8	10	>=12
METHOD													
Splice a factory "wye" into the main using two (2) slip/repair or stainless steel shielded sewer repair (shear band) couplings (no more than a one-half (1/2) inch gap between joints). Flexible-type couplings are not permitted. The couplings shall be shaded in salt from the springline up to the top of the coupling.		X				X				X	X	X	
Core the mainline and install an Inserta-Tee fitting to make the connection. Inverts of new building sewers must clear the high water line of the existing sewer main at the connection.			X	X	X		X	X	X				X

Building sewer connections to any other type of pipe, including lined pipe, shall be approved by the District on a case-by-case basis.

5. Unless otherwise approved by the District, in new developments where building construction and connection to the sanitary sewer are not planned to occur immediately:
 - a. Building sewers are to be extended a minimum of ten (10) feet back of sidewalk. A green two-by-four (2x4) inch wood stake shall be placed at the end of the building sewer, extending from the flow line of the building sewer to a height of one (1) foot above grade level (See approved District details, Sheets 104-1 and 104-2).
 - b. A glue cap or PVC push cap is required at the end of each building sewer. No "Brandt" plugs will be allowed.

**SOUTH DAVIS SEWER DISTRICT
RESOLUTION NO. 104-78
BUILDING SEWER CONNECTIONS**

5. It is generally encouraged to install building sewers in manholes whenever possible. Flow channels shall be required for all building sewers that enter the manhole and shall be smooth and semi-circular in cross section and shall match the pipe diameter. Flow channels must clear the high-water line of the existing main. In addition, resilient pipe-to-manhole connectors (boots) shall be used and the connection shall be grouted.
6. ~~When connection is made to an existing stub line, the Applicant shall work with the District to verify that the stub is connected to the sewer main line and ensure the stub line is open and free of obstructions. The District does not guarantee slope on existing stub lines. District approval is required to connect to an existing stub line, and a manhole must be installed when adding a building sewer to a stub line.~~
7. A manhole will be required when connecting a building sewer serving four (4) or more units in an apartment, condominium complex, etc. to the District's main line.
8. The building sewer shall run in a practical alignment and at a uniform slope of not less than one-quarter (1/4) inch per foot or two (2) percent toward the point of disposal provided that, where it is impractical due to the depth of the street sewer or to the structural features or the arrangement of any building or structure to obtain a slope of one-quarter (1/4) inch per foot or two (2) percent, any such pipe or piping four (4) inches or larger in diameter may have a slope of not less than one-eighth (1/8) inch per foot or one (1) percent, when approved by the District.
9. The minimum cover over the top of the pipe shall be three (3) feet.

C. CLEANOUT MATERIALS AND DESIGN (Mandatory for Applicant/Contractor)

Cleanouts shall be provided on the following basis (See approved District detail, Sheet 104-13):

1. A minimum of one (1) cleanout shall be provided, one to three (1-3) feet outside the building footings and foundation. On new construction, connection of ABS/Schedule 40 PVC to SDR-35 shall require a glued fitting using ABS to PVC transition cement.
2. Cleanouts shall be spaced at intervals not to exceed one hundred (100) feet.
3. An additional cleanout shall be provided for each aggregate change of direction exceeding one hundred thirty-five (135) degrees.

**SOUTH DAVIS SEWER DISTRICT
RESOLUTION NO. 104-78
BUILDING SEWER CONNECTIONS**

4. Each cleanout shall be installed above the flow line of the pipe using a "wye" fitting so that it opens to allow cleaning in the direction of flow. The riser pipe shall extend to ground level at an angle perpendicular to the building sewer. A minimum of one (1) foot of pipe is required between bends.
5. The District may require cleanouts at other locations as determined by the best professional judgment of District staff.
6. Each cleanout for a gravity grease interceptor shall be outside of the interceptor.
7. The upper end of each cleanout shall have a screwed brass or iron cap and shall terminate at finish grade after final landscaping. In paved areas, a traffic-rated box and cast iron lid must be set over the screwed brass or iron cap (See approved District detail, Sheet 104-24).
8. Addition of a cleanout on an existing vitrified clay or concrete lateral requires use of a shear band coupler fitting, The fitting shall be shaded in salt from the spring line up to the top of the fitting.

D. EXCAVATION AND INSPECTION (Mandatory for Applicant/Contractor)

1. Water shall be removed from the pipe laying area to ensure that quality work is being performed in laying of the pipe.
2. It is the Applicant's responsibility to locate and protect other utilities in the vicinity of the excavation. Any damage to utilities will be solely the Applicant's responsibility.
3. The building sewer shall be inspected by the District prior to backfill of any portion of the building sewer.
4. Inspections shall be coordinated through the District's inspector and shall be performed during normal District business hours after all applicable fees have been paid.
5. If a building sewer is connected and buried without District inspection, refer to Resolution No. 110, as amended, for fees and penalty assessments.
6. No groundwater shall be discharged to the District's facilities. Refer to Resolution No. ~~110~~114, as amended, for penalty assessments.

**SOUTH DAVIS SEWER DISTRICT
RESOLUTION NO. 104-78
BUILDING SEWER CONNECTIONS**

E. BEDDING AND BACKFILLING (Recommended for Applicant/Contractor)

1. The bedding material should be one (1) inch graded gravel, well haunched. If the native material is sand, it may be used, well haunched.
2. Compaction requirements of the governing jurisdiction should be met in road rights-of-way.

**F. RESTORATION OF SURFACE IMPROVEMENTS
(Recommended for Applicant/Contractor)**

1. All excess material should be cleaned up and removed from the site.
2. Curb and gutter, sidewalks, pavements, ditches, culverts, driveways, fences and planted areas should be restored to equal or better condition than the improvements that were removed.

G. RESPONSIBILITY/MISCELLANEOUS (Mandatory for Applicant/Contractor)

1. The District will provide the location of the end of the building sewer whenever such has been placed to the lot under District supervision. If the end of the building sewer cannot be located within five (5) feet of the location provided by the District, then the District will be responsible for the cost to find the end of the building sewer. The maximum amount of obligation by the District for this purpose will be \$1,000.00 per building sewer. The District does not guarantee that the depth or location of any building sewer will be serviceable for any given building.
2. The District owns and takes~~will be responsible~~ responsibility for the operation and maintenance of the main sewer collection facility (usually collection pipe eight (8) inch or over) in the public street or on a perpetual easement granted to the District.

The District, as a courtesy to the homeowner, will~~may also be responsible~~take responsibility ~~for the building sewers located within public rights-of-way from the main sewer to the property line of the property being served for single-family, owner-occupied residences in residential subdivisions where the District has supervised the installation of the building sewer from the main to the property line,~~ - including those serving Accessory Dwelling Units (ADUs) - provided the lateral is not shared with another property and the District supervised its installation. Notwithstanding the foregoing:

**SOUTH DAVIS SEWER DISTRICT
RESOLUTION NO. 104-78
BUILDING SEWER CONNECTIONS**

- a. The District shall not be responsible for the initial investigation, diagnosis, or determination of conditions or issues occurring within building sewers.
- b. The District is not obligated to perform or provide utility location services for building sewers.
- c. The District assumes no liability for, nor provides insurance against, damage to private or personal property resulting from activities related to the inspection, maintenance, repair, or failure of building sewers.

The District does not take responsibility for any of the building sewer in ~~planned-unit~~ developments ~~(PUD's)~~ with private roadways, condominium or apartment complexes, or rented single-family residences. The District does not take responsibility for commercial/industrial building sewers ~~in commercial developments~~. The building owner or user shall be responsible for maintenance and operation of the building sewer on private property ~~from the property line to the building being served~~ in residential subdivisions. The District is not responsible for operation and maintenance of any building sewer installed without District inspection.

- 3. Pumping or other systems necessary to cause the sewage to arrive at District owned collection lines shall be the responsibility of the building owner or user for installation, operation and maintenance. Each pressure connection to the District owned collection system must be approved in writing by the District prior to granting connection approval.

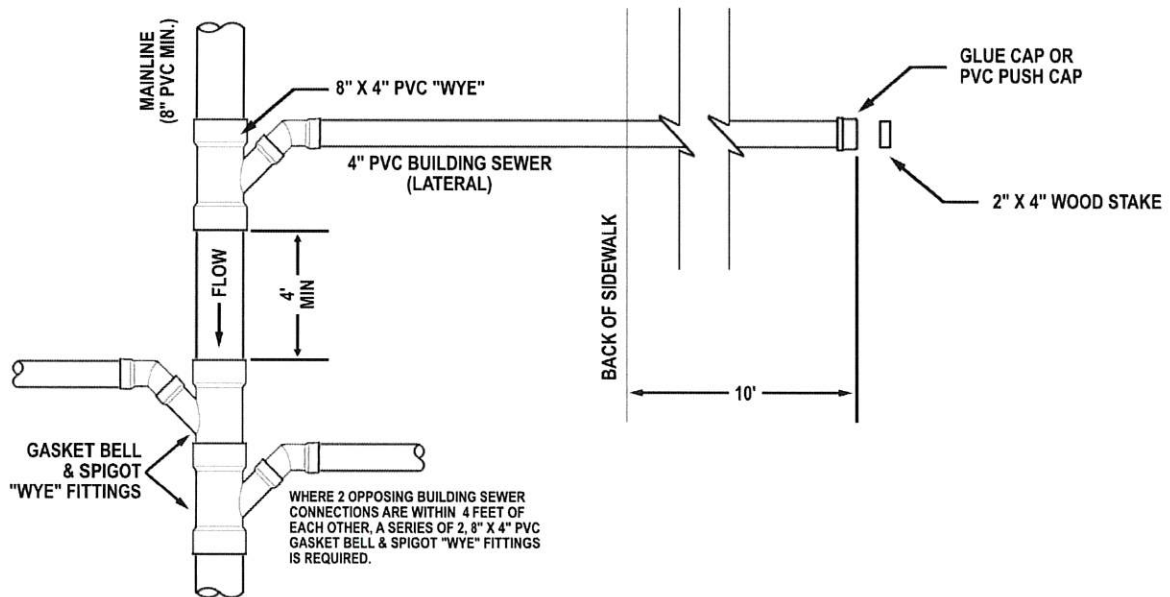
H. SHARED BUILDING SEWERS (Mandatory for Applicant/Contractor)

In accordance with Resolution No. 123, as amended, it is the policy of the District that a separate and independent building sewer or sewer lateral service be provided for each single "living or building" unit connected to the public sewer. In residential subdivisions, the District may grant an exception if the Applicant requests in writing that two (2) or more units be connected to the same building sewer. If approved by the District, a Notice of Warning (Building Sewer Standards Waiver) document shall be recorded at the Office of the Davis County Recorder before connection is made to the sanitary sewer. Any and all fees associated with recordation of the Notice of Warning shall be paid by the Applicant to the District at signature and execution. District approval of a shared building sewer does not release the Applicant from meeting all other District requirements for making connection to the sanitary sewer.

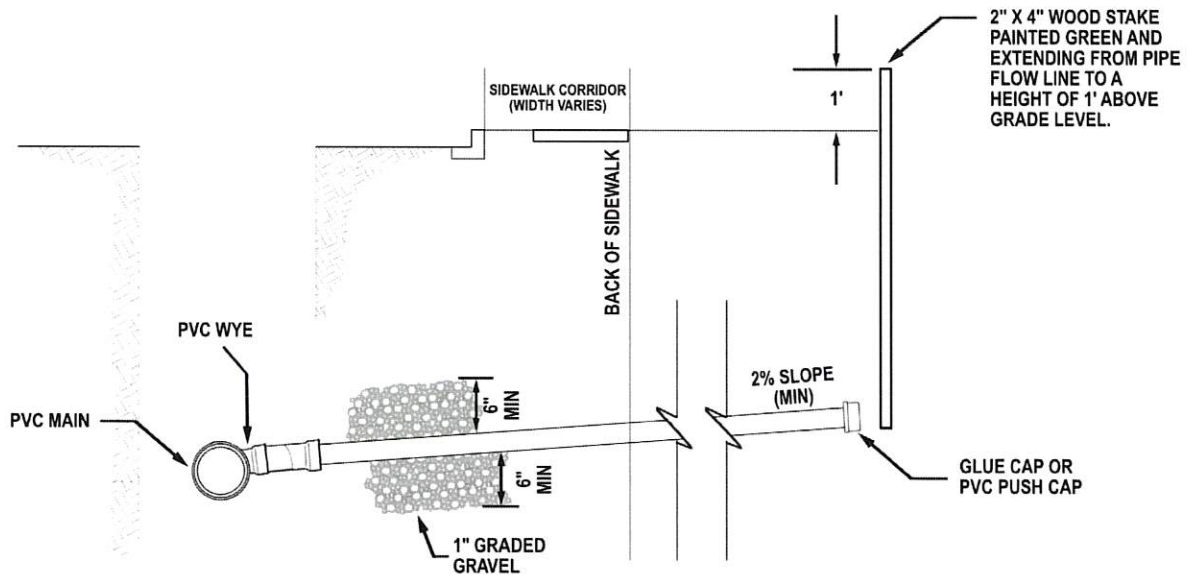
In commercial developments, the commercial owner and commercial owner's successors and assigns are solely responsible for installation, repair, maintenance and replacement of the building sewer. Accordingly, use of shared building sewers

**SOUTH DAVIS SEWER DISTRICT
RESOLUTION NO. 104-78
BUILDING SEWER CONNECTIONS**

is at the discretion of commercial owners, though it is highly discouraged by the District. Commercial owners are urged to disclose the use of shared building sewers to their successors and assigns and to any entity or person acquiring, renting, leasing or owning an interest in all or any part of a commercial property. In no case shall the District incur any loss, cost, damage, liability, claim or expense whatsoever arising or resulting from the use of shared building sewers in commercial developments.



PLAN VIEW



PROFILE VIEW

NOTES:

- 1 - GRAVITY BUILDING SEWERS MUST BE 4 INCH OR LARGER PIPE DIAMETER. PVC PIPE SHALL BE SDR-35 AND SHALL BE GREEN IN COLOR.
- 2 - BUILDING SEWERS SHALL CONNECT TO THE MAIN USING A "WYE" CONNECTION. WHERE 2 OPPOSING BUILDING SEWER CONNECTIONS ARE WITHIN 4 FEET OF EACH OTHER, A SERIES OF 2, 8" X 4" PVC GASKET BELL & SPIGOT "WYE" FITTINGS IS REQUIRED.
- 3 - A GLUE CAP OR PVC PUSH CAP IS REQUIRED AT THE END OF EACH BUILDING SEWER. "BRANDT" PLUGS ARE NOT ALLOWED.
- 4 - THE BEDDING MATERIAL SHALL BE 1-INCH GRADED GRAVEL, WELL HAUNCHED. IF THE NATIVE MATERIAL IS SAND, IT MAY BE USED, WELL HAUNCHED.
- 5 - THE MINIMUM COVER OVER THE TOP OF THE PIPE SHALL BE 3 FEET.

SCALE: NONE

ORIGINAL	
09/13/2025	LBH
REVISIONS	

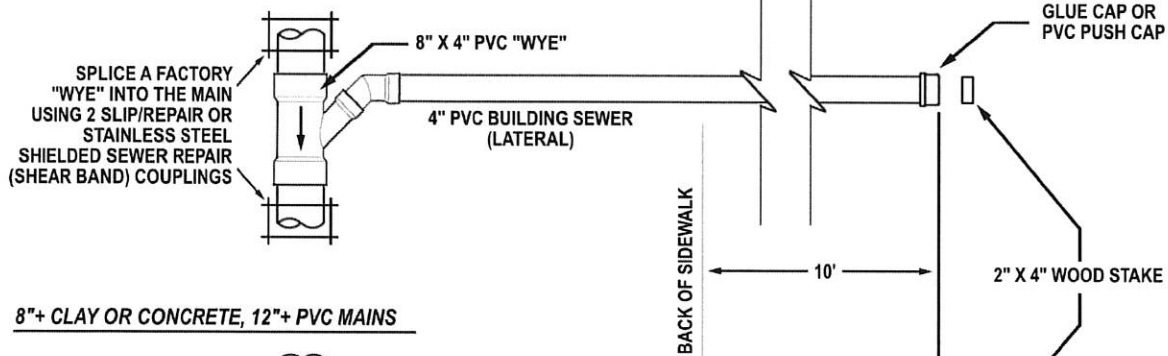
SOUTH DAVIS SEWER DISTRICT
BUILDING SEWER CONNECTION TO
SEWER MAIN (NEW CONSTRUCTION)



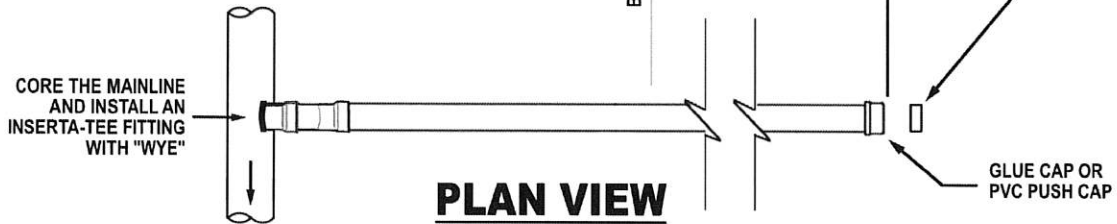
SHEET:

104-1

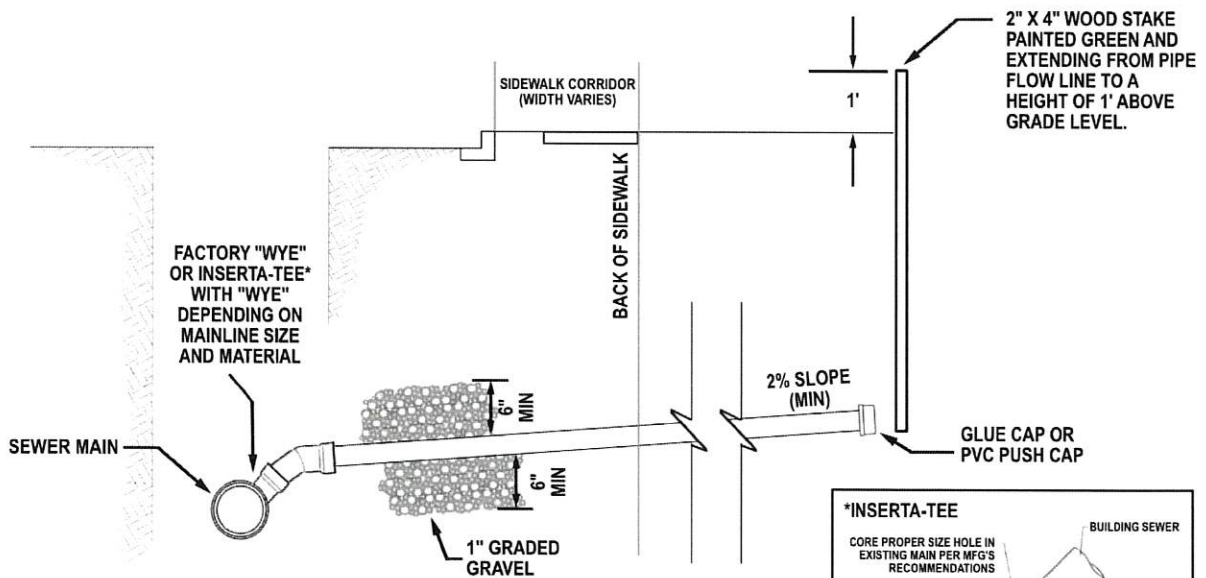
6" CLAY OR CONCRETE, <=10" PVC MAINS



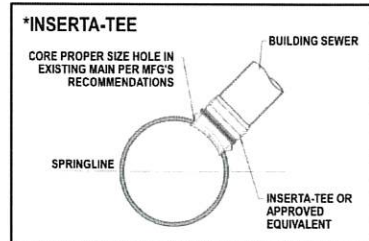
8"+ CLAY OR CONCRETE, 12"+ PVC MAINS



PLAN VIEW



PROFILE VIEW



NOTES:

- 1 - GRAVITY BUILDING SEWERS MUST BE 4 INCH OR LARGER PIPE DIAMETER. PVC PIPE SHALL BE SDR-35 AND SHALL BE GREEN IN COLOR.
- 2 - FOR 6-INCH CLAY OR CONCRETE OR 10-INCH AND SMALLER PVC MAINLINES, SPLICE A FACTORY "WYE" INTO THE MAIN USING 2 SLIP/REPAIR OR STAINLESS STEEL SHIELDED SEWER REPAIR (SHEAR BAND) COUPLINGS (NO MORE THAN A 1/2-INCH GAP BETWEEN JOINTS). FLEXIBLE-TYPE COUPLINGS ARE NOT PERMITTED. THE COUPLINGS SHALL BE SHADED IN SALT FROM THE SPRINGLINE UP TO THE TOP OF THE COUPLING. FOR 8-INCH AND GREATER CLAY OR CONCRETE OR 12-INCH AND GREATER PVC MAINLINES, CORE THE MAINLINE AND INSTALL AN INSERTA-TEE FITTING WITH "WYE".
- 3 - A GLUE CAP OR PVC PUSH CAP IS REQUIRED AT THE END OF EACH BUILDING SEWER. "BRANDT" PLUGS ARE NOT ALLOWED.
- 4 - THE BEDDING MATERIAL SHALL BE 1-INCH GRADED GRAVEL, WELL HAUNCHED. IF THE NATIVE MATERIAL IS SAND, IT MAY BE USED, WELL HAUNCHED.
- 5 - THE MINIMUM COVER OVER THE TOP OF THE PIPE SHALL BE 3 FEET.

SCALE: NONE

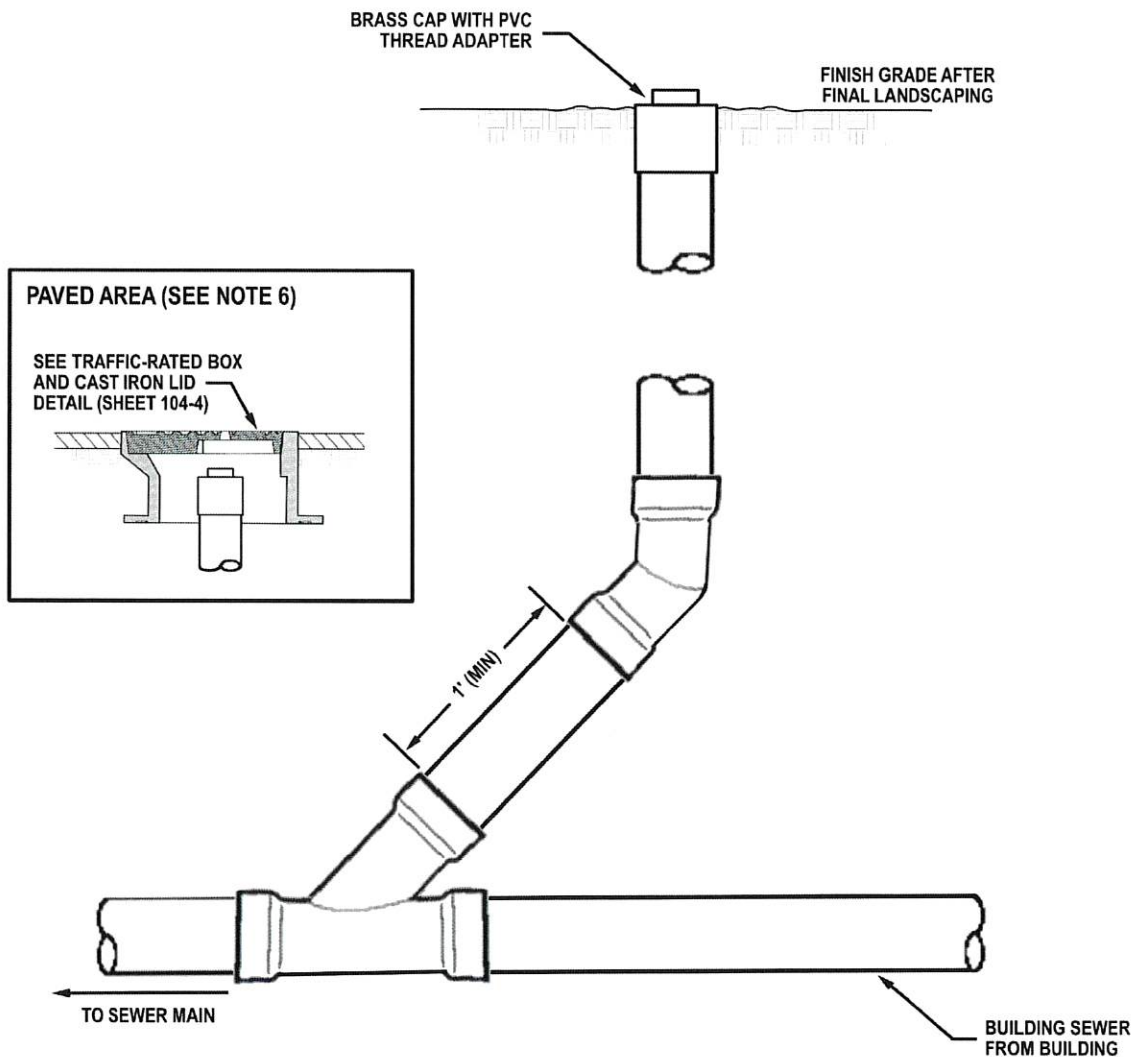
ORIGINAL	
09/13/2025	LBH
REVISIONS	

SOUTH DAVIS SEWER DISTRICT
BUILDING SEWER CONNECTION TO
SEWER MAIN (EXISTING SEWER)



SHEET:

104-2



NOTES:

- 1 - A MINIMUM OF 1 CLEANOUT SHALL BE PROVIDED 1-3 FEET OUTSIDE THE BUILDING FOOTINGS AND FOUNDATION. ON NEW CONSTRUCTION, CONNECTION OF ABS/SCHEDULE 40 PVC TO SDR-35 SHALL REQUIRE A GLUED FITTING USING ABS TO PVC TRANSITION CEMENT.
- 2 - CLEANOUTS SHALL BE SPACED AT INTERVALS NOT TO EXCEED 100 FEET.
- 3 - AN ADDITIONAL CLEANOUT SHALL BE PROVIDED FOR EACH AGGREGATE CHANGE OF DIRECTION EXCEEDING 135 DEGREES.
- 4 - EACH CLEANOUT SHALL BE INSTALLED ABOVE THE FLOW LINE OF THE PIPE USING A "WYE" FITTING SO THAT IT OPENS TO ALLOW CLEANING IN THE DIRECTION OF FLOW. A MINIMUM OF 1 FOOT OF PIPE IS REQUIRED BETWEEN BENDS.
- 5 - THE DISTRICT MAY REQUIRE CLEANOUTS AT OTHER LOCATIONS AND CONFIGURATIONS.
- 6 - THE UPPER END OF EACH CLEANOUT SHALL HAVE A SCREWED BRASS CAP AND SHALL TERMINATE AT FINISH GRADE AFTER FINAL LANDSCAPING. IN PAVED AREAS, A TRAFFIC-RATED BOX AND CAST IRON LID MUST BE SET OVER THE SCREWED BRASS CAP (SEE DETAIL SHEET 104-4).
- 7 - ADDITION OF A CLEANOUT ON AN EXISTING VITRIFIED CLAY OR CONCRETE LATERAL REQUIRES USE OF A SHEAR BAND COUPLER FITTING. THE FITTING SHALL BE SHADED IN SALT FROM THE SPRINGLINE UP TO THE TOP OF THE FITTING.

SCALE: NONE

ORIGINAL	
09/13/2025	LBH
REVISIONS	

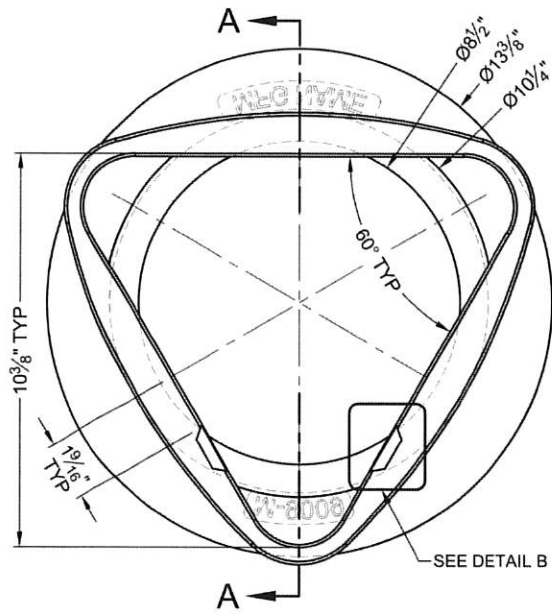
SOUTH DAVIS SEWER DISTRICT

**BUILDING SEWER
CLEANOUT DETAIL**

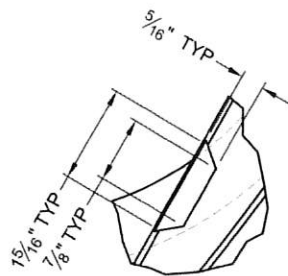
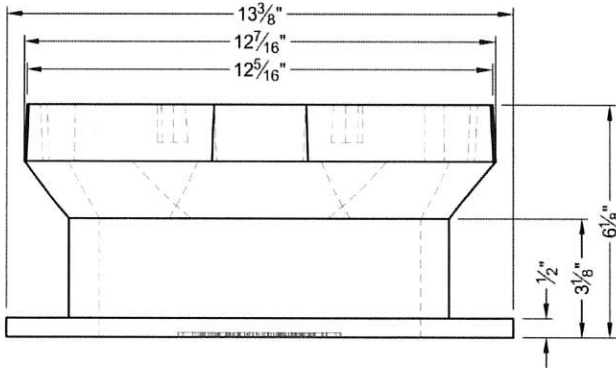


SHEET:

104-3

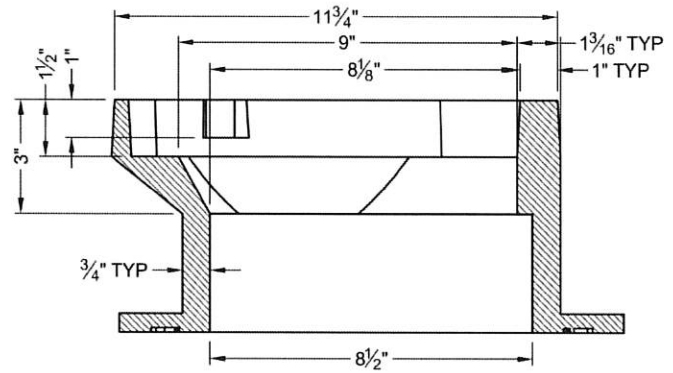
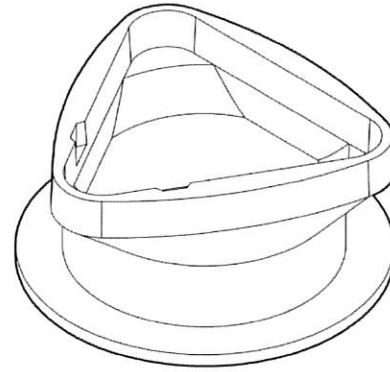


NOTE:
FILLETS ARE NOT SHOWN FOR CLAIRITY
SUPPLIER TO ADD FILLETS AS NEEDED

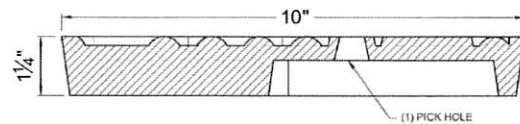
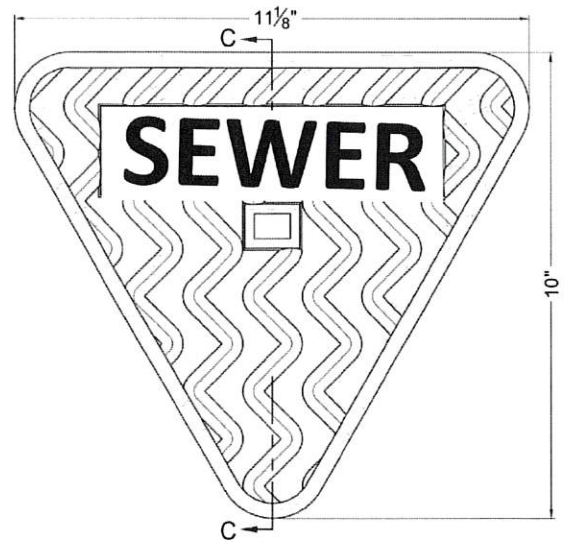


DETAIL B

FOR BUILDING SEWER CLEANOUTS IN PAVED AREAS, A
TRAFFIC-RATED BOX AND CAST IRON LID
MUST BE SET OVER THE SCREWED BRASS OR IRON CAP.



SECTION A-A



SECTION C-C

SCALE: NONE

ORIGINAL	
09/13/2025	LBH
REVISIONS	

SOUTH DAVIS SEWER DISTRICT

**TRAFFIC-RATED BOX
AND CAST IRON LID**



SHEET:

104-4