



South Davis Sewer District

Mailing Address:

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

Office Location:

1800 West 1200 North • West Bountiful, Utah 84087

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

NOTICE OF BOARD OF TRUSTEES REGULAR MEETING & PUBLIC HEARING 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 and Public Hearing on 4 December 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. Adopt 2026 Meeting Schedule
11. 2026 Insurance Renewal - Review
12. North Plant Rehabilitation and Nutrient Removal Project - Report
13. Wasatch Resource Recovery (WRR) Project - Report
14. General Manager's Report
15. Open Public Hearing to Receive Input with Respect to the District's 2026 Tentative Budget (6:00 p.m.)
 - Presentation
 - Public Comments
 - Close Public Hearing
16. Consider Resolution No. 107-26 - Adopting 2026 Budget
17. Next Meeting Scheduled: 15 January 2025, 5:00 p.m.
18. Dismissal

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



Mark R. Katter
Clerk

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

Electronic Meeting Participation*

Contact Lanese Hendrickson at 801.295.3469 for a Zoom invitation.

SOUTH DAVIS SEWER DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
13 November 2025

The Board of Trustees of the South Davis Sewer District, Davis and Salt Lake Counties, met in regular session at 5:00 p.m. at the District Office located at 1800 West 1200 North, West Bountiful, Utah, with the following members present:

Howard Burningham	Chair
Mark Preece	Vice-Chair
Len Arave	Trustee
Gina Hirst	Trustee
Kendalyn Harris	Trustee (exc. 6:35 pm)
Ryan Westergard	Trustee (exc. 7:15 pm)

Absent:

Brian Horrocks	Trustee
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Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Lanese Hendrickson	Assistant General Manager
Susanne Monsen	Administrative Asst/Asst Clerk
Ryan Bjerke	Chapman and Cutler
Matt Dugdale	Stifel Public Finance
Jacob Scott	Resident, Centerville
Ron Mortensen	Resident, Bountiful

1. OPEN REGULAR MEETING:

The Chair called the meeting to order at 5:05 p.m.

2. PUBLIC COMMENTS:

None

3. APPROVAL OF MINUTES:

The Chair asked for comments of the Work Session Meeting held 16 October 2025. After consideration motion was made by Ryan Westergard seconded by Gina Hirst to accept the Minutes as presented. Motion carried with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

The Chair then asked for comments of the regular Board Meeting held 16 October 2025. After consideration motion was made by Ryan Westergard seconded by Mark Preece to accept the Minutes as presented. Motion carried with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

4. BUDGET REPORT:

A. SOUTH DAVIS SEWER DISTRICT.

The Budget Report ending October/2025 was presented for review. The combined Revenue Budget has received 87% in revenues; The Collection System is 69% expended; Treatment Plants are 72% expended; Industrial Pretreatment is 77% expended; Capital Expansion is 53% expended; Water Quality Group (JR/FB) is 48% expended; OU2 Remediation is 55% expended; Water Quality Group (Utah Lake) is 52% expended; and General & Admin is 63% expended. The budget ratio to calendar months is 87%.

5. INVESTMENT REPORT:

Current investments (October/2025) are maintained by Zions Bank, Public Treasurer's Investment Fund (PTIF) and Moreton Asset Management. Zions Trust held approximately \$2.5 million at an interest rate of 4.2704% (funds are with PTIF); PTIF held approximately \$16.0 million at an interest rate of 4.2704%; and, Moreton held approximately \$2.1 million at an interest rate of 4.0758%.

6. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 36792, 36817, 36849 and 36873. After consideration and some review motion was made by Gina Hirst seconded by Len Arave to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

7. APPROVAL OF SEWER LINE DEEDS:

A. OAKHAVEN PARK SUBDIVISION PLAT D - PROJECT NO. 2-25.

The Deed for Oakhaven Park Subdivision Plat D, located at 295 East 2050 South in Bountiful, has been received. The total sewer costs for this development are \$50,320.00.

B. AMBERLY PLACE SUBDIVISION PUD - PROJECT NO. 3-25.

The Deed for Amberly Place Subdivision PUD, located at 979 North Amberly Drive in North Salt Lake, has been received. The total sewer costs for this development are \$72,561.00.

Motion was made by Mark Preece seconded by Len Arave to accept the Deeds for Oakhaven Park Subdivision Plat D and Amberly Place Subdivision PUD. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

8. 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:

Ryan Bjerke reviewed the purpose of this Resolution. Two bids were received for a public placement bond and were reviewed by the District's Audit Committee. It was felt the rates were not competitive and the decision was made to go to the marketplace. A calendar of bonding events was review by Matt Dugdale. The Bond Sale will take place on 12/4/25 at the District's office from 7:45 am to 10:30 am for anyone interested in attending and the Bond Closing will take place on 12/18/25.

Motion was made by Ryan Westergard seconded by Mark Preece to adopt Resolution No. 186 Authorizing the Issuance and Sale of up to \$35 Million of the District's Combined Utility System Revenue System Bonds, Series 2025, and Providing for Related Matters as presented. Motion carried unanimously via a roll call vote with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

9. SCHEDULE MEETING FOR 11/18/25 TO CANVASS AND DECLARE RESULTS OF TRUSTEE ELECTION HELD 11/4/25:

In accordance with State Statute the Board must hold a meeting on 11/18/25 to canvass and declare the results of the 11/4/25 election. This meeting is scheduled for 1:30 pm on 11/18/25.

10. DECLARE SURPLUS PROPERTY:

The District has purchased and received the new Jet Washer truck for the Collection System. We typically turn over these vehicles every five to six years. We would like to surplus the older 2016 Jet Washer truck.

Motion was made by Gina Hirst seconded by Mark Preece to declare the 2016 Jet Washer truck as surplus. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

11. CONSIDER PURCHASE OF ADS PIPE FOR BIOFILTER ODOR CONTROL:

As part of the District's Budget for 2025 and included as a condition within contracts regarding owning and operating WRR with Opal Fuels, the District committed \$2 million toward odor control improvements at WRR. The Board previously approved purchase of EcoBloc materials for rehabilitating the odor control biofilter at WRR, and this proposed purchase of ADS pipe is going to support that rehabilitation effort. After the District completes this odor control investment, the remainder of the \$2 million will likely go toward replacing the hydrolysis tank, which is believed to be causing a significant portion of the problem.

Motion was made by Ryan Westergard seconded by Gina Hirst to approve the purchase of the ADS pipe as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

12. CONSIDER RESOLUTION NO. 104-8 / BUILDING SEWER CONNECTIONS:

This Resolution is a re-write of Resolution No. 104-7 which was adopted on 6/15/23. The changes include policy clarification and eliminates duplication from other resolutions.

Motion was made by Ryan Westergard seconded by Mark Preece adopt Resolution No. 104-8, Building Sewer Connections as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

13. CONSIDER REVISIONS TO RESOLUTION NO. 109-3 / DEVELOPMENTS PROJECTS AND LINE EXTENSIONS:

This revision requires the Applicant to submit a digital construction drawing upon application for new sewer main line installation. Once all revisions are made and the Construction Drawing has been approved, the Applicant will submit four (4) full-size prints of the approved Construction Drawing prior to the Preconstruction Conference.

Motion was made by Ryan Westergard seconded by Mark Preece to adopt the revisions to Resolution No. 109-3, Developments Projects and Line Extensions as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

14. CONSIDER REVISIONS TO RESOLUTION NO. 110-7 / SCHEDULE OF CHARGES & FEES:

This revision clarifies the ownership of the building sewer/lateral regarding the District's lateral lining program and adds the Tadano crane to our equipment charges section of the resolution.

Motion was made by Gina Hirst seconded by Ryan Westergard to adopt the revisions to Resolution No. 110-7, Schedule of Charges & Fees as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

15. CONSIDER RESOLUTION NO. 114-3 / SEWER DESIGN AND CONSTRUCTION STANDARDS:

This Resolution is a re-write of Resolution No. 114-2 which was adopted on 6/15/23. Wording clarification in several areas include; when connecting a new sewer pipe to an existing sewer pipe, the invert elevation of the new pipe shall be positioned above the midpoint of the existing pipe's diameter to prevent surcharges, construction drawing requirements, removing duplicate wording regarding building sewer/lateral connections, compatibility of new main line installations with existing sewer lines, relocating drawing details with the appropriate Resolution, etc.

Motion was made by Kendalyn Harris seconded by Gina Hirst to adopt Resolution No. 114-3, Sewer Design and Construction Standards as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

16. CONSIDER REVISIONS TO RESOLUTION NO. 124-1 / NO-FAULT SEWER BACKUP POLICY:

This revision better defines District-operated facilities, and increases allowable payments to reflect recent cost inflation when a sewer backup occurs.

Motion was made by Gina Hirst seconded by Len Arave to adopt the revisions to Resolution No. 124-1, No-Fault Sewer Backup Policy as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

17. CONSIDER RESOLUTION NO. 108-5 / PURCHASING POLICIES AND PROCEDURES:

This Resolution is a re-write of Resolution No. 108-4 which was adopted on 9/12/02. Over the past several years there have been many changes to the Utah Procurement Code. The current code was written by Mark Anderson, attorney for the District and the Utah Association of Special Districts (UASD). The UASD has provided a template for all UASD members to assist in updating and bringing districts into compliance with the Utah Code. Matt Myers has reviewed the UASD template with Mark Anderson as it pertains to the District and along with updated purchase limits. The Board reviewed the procurement roles and purchasing recommendations.

Motion was made by Ryan Westergard seconded by Mark Preece to adopt Resolution No. 108-5, Purchasing Policies and Procedures as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece and Westergard voting "aye".

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

Opal is making good progress operating the WRR asset. The recent change in Opal Vice President appointed to the project has been beneficial. Opal has hired Dan Davies from the District who functions as the day-to-day manager of operations. Opal has been progressively assuming more of the routine accounts payable from the District.

Matt Myers discussed scheduling the next Project Management Committee Meeting between Opal and the District. Mr. Myers asked the District Board members assigned to that committee for recommendations on materials for discussion with Opal.

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

Lanese Hendrickson apprised the board of construction progress in various areas of the project. Including, but not limited to, headworks and trickling filter yard piping bypass pumping, dewatering screw press installation, and administration building progress. Nearly all of the \$30 Million in project bonds obtained in December of 2024 have been expended. There is another forthcoming change order for some items, but isn't expected until January. Len Arave requested information regarding project contingency from the contractor, staff will follow up.

20. GENERAL MANAGER'S REPORT:

A. OXEON FACILITY AT THE SOUTH PLANT/WRR.

Oxeon has a test facility located on WRR's premise and Opal would like them to vacate by the end of the year. This test facility is using a very small portion of methane gas from WRR and turning it into synthetic fuel.

B. DATA PRIVACY ANNUAL REPORT.

This is a new program which will be required of all governmental entities. It is anticipated that it will take about ten years to get everything in place. Although not a requirement this year, the District does not yet have a program in place, but will be working to develop one this coming year.

The District now has a "Surplus" section on its website, primarily to be more transparent regarding the surplus of one-year use District pickup trucks, but with a link to the Public Surplus website where the District places other equipment on surplus auction.

Future Biosolids disposal partnership initiatives were discussed in general detail.

The National Association of Clean Water Agencies (NACWA) 'Cost of Clean Water Index' reviewing national cost trends for sewer service was reviewed as was a local survey done for Utah-based sewer service providers.

21. NEXT MEETING SCHEDULED:

The next meeting has been scheduled for Thursday, 4 December 2025, 5:00 p.m.

22. DISMISSAL:

The Chair declared the meeting adjourned at 7:45 p.m.

Chair, Board of Trustees

Assistant Clerk

SOUTH DAVIS SEWER DISTRICT
BOARD OF TRUSTEES
SPECIAL MEETING
13 November 2025

The Board of Trustees of the South Davis Sewer District, Davis and Salt Lake Counties, met in special session at 1:30 p.m. at the District Office located at 1800 West 1200 North, West Bountiful, Utah, with the following members present:

Howard Burningham	Chairman
Mark Preece	Vice-Chairman
Len Arave	Trustee (via videoconference)
Gina Hirst	Trustee (via videoconference)
Kendalyn Harris	Trustee (via videoconference)
Ryan Westergard	Trustee (via videoconference)

Absent:

Brian Horrocks	Trustee
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Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Susanne Monsen	Administrative Asst/Asst Clerk

1. CANVASS AND CERTIFY RESULTS OF THE 2025 BOARD OF TRUSTEE ELECTION HELD 11/4/25:

This portion of the meeting was called to order at 1:34 p.m. by Howard Burningham, Board Chair, to canvass and certify the results of the Trustee Election held 4 November 2025. Mr. Burningham then turned to meeting over to Susanne Monsen, Assistant District Clerk. Ms. Monsen presented the returns of the election held on said date, which returns have been certified to the Board of Trustees by the judges of election appointed to conduct the election. The returns were ordered filed with the official record of the Board. Motion was made by Kendalyn Harris seconded by Gina Hirst to proceed to canvass and certify the results of the election. Motion carried with Trustees Burningham, Arave, Hirst, Harris and Westergard voting "aye".

The returns of the election were then canvassed by the Board of Trustees/Canvassers and it was ascertained that the results of the election for two Trustees were as follows:

Leonard Keith Arave	10,582
Howard Glen Burningham	10,577
Alex Densley	9,864

After the Board reviewed and certified the election results motion was made by Kendalyn Harris seconded by Gina Hirst to declare Leonard Keith Arave and Howard Glen Burningham elected to the Office of Trustee based on the results of the Election held in the District at large to elect two members of the Board of Trustees for the South Davis Sewer District held on 4 November 2025, to fill four-year terms. Motion carried with Trustees Burningham, Arave, Hirst, Preece, Harris and Westergard voting "aye".

2. DISMISSAL:

This portion of the meeting ended at 1:42 p.m.

Chair, Board of Trustees

Assistant Clerk

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
4 DECEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
11/07/25	EFT 99870	THATCHER COMPANY	T-Chlor, Ferric Sulfate, Sodium Bisulfite	\$ 84,691.05
11/07/25	EFT 99869	OREOHELIX ECOLOGICAL	Oct Services/WQG	\$ 4,875.00
11/06/25	EFT 99868	DAVIS COUNTY GOVERNMENT	Oct RediWeb Services	\$ 5.70
11/06/25	EFT 99867	UTAH LOCAL GOVERNMENTS TRUST	Nov Vision Premiums	\$ 1,003.60
11/06/25	36878	ADVANCED WASTE INC	Oct Garbage Disposal/CS	\$ 250.00
11/06/25	36879	AQUA ENGINEERING	Sep Services/SP Upgrade	\$ 14,273.75
11/06/25	36880	ARNOLD MACHINERY COMPANY	Misc Parts for Biosolids Spreader/Plants	\$ 3,095.48
11/06/25	36881	AT&T MOBILITY	Cell Phone & iPad Services 9/21/25-10/20/25	\$ 747.07
11/06/25	36882	BATTERY SYSTEMS INC	Batteries/SP Snowplow, Generator Backup, Standby Gen	\$ 2,220.09
11/06/25	36883	BLUE STAKES OF UTAH 811	Oct Services	\$ 1,177.50
11/06/25	36884	CENTERVILLE CITY CORP	CS Shop Water Usage 9/19/25-10/16/25	\$ 753.89
11/06/25	36885	CLEARLINK IT LLC	Nov Computer Support & New Laptop	\$ 8,812.51
11/06/25	36886	COLONIAL BUILDING SUPPLY	Water Softener Pellets/CS, SP	\$ 933.66
11/06/25	36887	ENERGY CONSORTIUM INDUSTRIES INC	New Aldrich Boiler/SP	\$ 97,860.00
11/06/25	36888	FABIAN VANCOTT	Sep Legal Services	\$ 1,405.00
11/06/25	36889	FEDEX	10/24/25 Shipping Chgs/Plants	\$ 168.92
11/06/25	36890	FRODSHAM BETTER LAWNS	Deep Root Fertilizer/CS Shop	\$ 350.00
11/06/25	36891	FRONTIER PRECISION INC	Aquatrol 600 Sensor/WQG	\$ 865.00
11/06/25	36892	GSL SCIENCE CONSULTING	Oct Consulting Services/WQG	\$ 3,494.00
11/06/25	36893	HOLLAND & HART LLP	Sep Coalition Services/WQG	\$ 13,985.00
11/06/25	36894	HOME DEPOT CREDIT SERVICES	Sakrete, Tide Pods, Misc Supplies	\$ 457.63
11/06/25	36895	JACOB B TAGGART	Oct Services/2025 Utah Lake AD Paper/WQG	\$ 1,320.00
11/06/25	36896	JAMES B GLASCOCK, ARCHITECT PC	Admin Bldg Services	\$ 700.00
11/06/25	36897	JL LAWNSCAPE LLC	Oct Lawnmowing Services/NP	\$ 2,650.00
11/06/25	36898	MAYLYN J DICKSON	Reimburse Health Club Dues/Dist Participation	\$ 87.50
11/06/25	36899	O'REILLY AUTOMOTIVE INC	Parts to Rep Elect Truck, WQG Truck, NP Ford Dump, SP Tower Blower	\$ 271.92
11/06/25	36900	ROCKY MOUNTAIN WATER CO	Bottled Water/Plants	\$ 77.31
11/06/25	36901	ROYAL AUTOMATION AND CONTROLS	Wiring for Tower Filter/SP	\$ 120.26
11/06/25	36902	SMEDLEY & ASSOCIATES PLUMBING & HEATING	Diagnostic Test/No Heat in Admin Bldg/SP	\$ 69.95
11/06/25	36903	STANDARD PLUMBING SUPPLY CO	2 Water Heaters and Install at Admin Bldg/SP	\$ 2,933.32
11/06/25	36904	STREAMLINE SOFTWARE INC	Nov Doc Access Plan & Website Support	\$ 860.00
11/06/25	36905	STREAMLINE SUPPLY	Pressure Washer Soap & Brush/Plants	\$ 223.17
11/06/25	36906	UTAH ASSOCIATION OF SPECIAL DISTRICTS	2026 Annual Membership Dues	\$ 12,608.00
11/06/25	36907	UTOPIA FIBER	Nov Internet Services/CS Shop	\$ 215.00
11/06/25	36908	VANGUARD CLEANING SYSTEMS OF UTAH	Nov Office Cleaning	\$ 300.00
11/06/25	36909	VOLU-SOL	Ferric Chloride	\$ 18,217.20
11/06/25	36910	WESCO DISTRIBUTION INC	Electrical Stock/Plants	\$ 1,193.88
11/06/25	36911	HEALTH EQUITY INC	Nov HSA Admin Fees	\$ 67.20
11/06/25	36912	ROCKY MOUNTAIN POWER	Oct Power Usage/NP, CS Shop, Lift Stations, OU2	\$ 18,784.35
11/06/25	36913	WEST BOUNTIFUL CITY CORPORATION	Oct Water Usage/NP, NP Const Trlr, OU2	\$ 382.15
11/19/25	36914	AQUAPHOENIX SCIENTIFIC LLC	Test Kits/WQG	\$ 164.53
11/19/25	36915	BEEHIVE PLUMBING	Ref Inspection Fee Acct #10240	\$ 60.00
11/19/25	36916	BOUNTIFUL CITY	Pavement Repair/Lateral Lining 2554 S Ridge Hill Dr	\$ 2,453.25
11/19/25	36917	CARENOW URGENT CARE LLC	DOT Physical (CDL)/B Rice	\$ 65.00
11/19/25	36918	CARQUEST AUTO PARTS STORES	Lube Spin-ons, Fuel, Filters	\$ 294.34
11/19/25	36919	CENTRACOM	Nov Telephones & Internet	\$ 638.40
11/19/25	36920	CENTURYLINK	SP Alarm Line 11/7/25-12/6/25	\$ 105.86
11/19/25	36921	CINTAS CORPORATION	Oct Uniforms/Plants, IPT	\$ 1,349.18
11/19/25	36922	ENBRIDGE GAS	Oct Gas Usage/Plants, CS Shop, OU2	\$ 3,379.31
11/19/25	36923	EUROFINS ENV TESTING NORTHERN CAL LLC	Q4 PFAS Sampling/Plants	\$ 4,830.00
11/19/25	36924	FEDEX	Shipping Chgs/Biomonitoring & PFAS Samples	\$ 328.00
11/19/25	36925	GRAINGER	Thermostat, Saw Blades, Beltpress Control Box, Anchors	\$ 344.14
11/19/25	36926	HOSE & RUBBER SUPPLY	Gapvax Hose/CS	\$ 398.98
11/19/25	36927	JACOBS ENGINEERING GROUP INC	Plant Consolidation Study	\$ 6,695.54
11/19/25	36928	KRISTEN E SMITH	Reimburse/Fall Tuition-WQG	\$ 1,020.00
11/19/25	36929	MOUNTAINLAND SUPPLY COMPANY	Gaskets, Female Adapters, Couplings/CS	\$ 4,382.58
11/19/25	36930	OFFICE DEPOT INC	Misc Office Supplies	\$ 55.44
11/19/25	36931	OVIVO USA LLC	Primary Skimmer Parts, Spare Bearing	\$ 9,450.63
11/19/25	36932	OWEN EQUIPMENT	Lateral Camera Repair/CS	\$ 191.79
11/19/25	36933	REPUBLIC SERVICES #864	Oct Garbage Disposal/Plants	\$ 5,460.33
11/19/25	36934	RIVER CONTINUUM CONCEPTS	Periphyton Studies/WQG (UT LK)	\$ 5,241.71
11/19/25	36935	ROBERT-JAMES SALES INC	Misc Office Supplies/SP	\$ 42.90
11/19/25	36936	ROYAL AUTOMATION AND CONTROLS	Pump Station Control Parts/NP	\$ 203.96
11/19/25	36937	SKM INC	Sep SCADA Services/SP	\$ 8,783.93
11/19/25	36938	STATE OF UTAH	Oct State Mail Services	\$ 296.09
11/19/25	36939	TERRA DIAMOND INDUSTRIAL	3 Saw Blades for MH Cutdown/CS	\$ 2,095.20

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
4 DECEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
11/19/25	36940	TRE ENVIRONMENTAL STRATEGIES LLC	Q4 WET/Biomonitoring Testing-Plants	\$ 2,200.00
11/19/25	36941	VALLI INFORMATION SYSTEMS INC	Oct BDS Transactions/Billing	\$ 56.06
11/26/25	EFT 99866	VOID	Void	\$ -
11/26/25	EFT 99865	VOID	Void	\$ -
11/25/25	36942	AT&T MOBILITY	SP Airlink Services 10/12/25-11/11/25	\$ 63.93
11/25/25	36943	BONNEVILLE EQUIPMENT COMPANY	Misc Filters for MiniExc/CS	\$ 579.29
11/25/25	36944	BOUNTIFUL CITY LANDFILL	Oct Biosolids Disposal	\$ 3,309.00
11/25/25	36945	CHEMTECH-FORD LLC	Oct Lab Analysis/Plants,IPT,WQG	\$ 30,291.00
11/25/25	36946	CITY OF NORTH SALT LAKE	Oct Water Usage/Sp	\$ 496.78
11/25/25	36947	CLEARLINK IT LLC	Service Award/S Monsen	\$ 1,539.99
11/25/25	36948	FRONTIER PRECISION INC	Aquatroll RDO w/Cap-WQG	\$ 1,245.00
11/25/25	36949	HONEY BUCKET	Services 10/31/25-11/27/25 - Oxeon Site	\$ 131.20
11/25/25	36950	JERRICA POND	Oct Odor Complaints	\$ 150.00
11/25/25	36951	POWER ENGINEERING COMPANY INC	Closed System Treatment for Boiler/SP	\$ 115.90
11/25/25	36952	PROFESSIONAL PLASTICS INC	Baffle Material for Clarifier/SP	\$ 510.00
11/25/25	36953	RAINHARVEST SYSTEMS LLC	Materials Deposit for Biofilter Odor Control/SP	\$ 94,690.37
11/25/25	36954	ROCKY MOUNTAIN POWER	Sep & Oct Power Usage/SP	\$ 60,257.76
11/25/25	36955	THATCHER COMPANY	Ferric Sulfate,T-Chlor,Sodium Bisulfite/Plants	\$ 75,230.24
11/25/25	36956	US BANK	Oct Credit Card Chgs	\$ 19,299.27
11/25/25	36957	WATERFORD SERVICES LLC	Parts for Sodium Bisulfite Pump/NP	\$ 892.29
GRAND TOTAL				<u>\$ 651,895.23</u>

Ordered by:
SOUTH DAVIS SEWER DISTRICT

PO BOX 140111
SALT LAKE CITY UT 84114-0111



PURCHASE ORDER

PO #: 53240
Page: 1
Date Issued 11/24/25 Period 10/25

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

29665

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

Requested by


Item #	Description	Quantity	UOM	Unit Cost	Total Cost
0	OCT CREDIT CARD CHARGES	1.000		19299.2700	19299.27
	5310-430600-200	4085.09			
	5311-430630-200	7010.38			
	5310-430600-210	98.30			
	5318-430700-210	157.08			
	5310-430600-390	4291.08			
	5311-430630-390	2115.83			
	5318-430700-390	55.99			
	5311-430630-400	196.00			
	5313-430650-924	1289.52			

Total	19299.27
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Notes

OCT CREDIT CARD CHARGES


Employee/Supervisor


Accounting Mgr/Clerk


General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
10/7/25 to 11/5/25			
Trans			
Date	Vendor	Description	Amount
10/28/25	Smarttruckhd.com	Truck Camera Kit for new Gapvax/CS	\$ 1,200.16
10/29/25	UPS Store	Shipping/Return TV Camera Wheels/CS	\$ 17.33
10/30/25	Trugrit Traction Inc	TV Tractor Tires/CS	\$ 1,959.88
11/04/25	Amazon Retail	Annual Boots/B Rice	\$ 278.80
11/04/25	Amazon Retail	Annual Boots/C Hash	\$ 278.80
11/05/25	Amazon Mktplace	Annual Boots/D Davis	\$ 208.60
11/05/25	Amazon Mktplace	Annual Boots/C Bohman	\$ 395.70
11/05/25	Amazon Retail	Annual Boots/T Nemcek	\$ 214.45
11/05/25	Amazon Retail	Annual Gift Cards/S Galli, C Hash, B Rice	\$ 513.60
11/05/25	Amazon Retail	Annual Gift Cards/S Fleming, T Nemcek, C Trimming, D Davis, M Marsing	\$ 1,277.48
11/05/25	Amazon Retail	Annual Boots/S Galli	\$ 278.80
11/05/25	Smarttruckhd.com	Monitor Mount for new Gapvax/CS	\$ 89.36
11/05/25	Amazon Mktplace	Annual Boots/S Fleming	\$ 395.70
11/05/25	Amazon Mktplace	Annual Boots/Partial-C Trimming	\$ 27.83
		Sub-Total	\$ 7,136.49
10/07/25	Make.com	Annual Subscription/Notifications for Odor Control	\$ 115.83
10/10/25	Little America	Deposit/Holiday Dinner	\$ 4,000.00
10/16/25	Sweet Cake Bake Shop	Dinner Item/Board Meeting Work Session	\$ 54.68
10/18/25	Zoom.com	Monthly Subscription	\$ 16.99
10/17/25	Costa Vida	Dinner/Board Meeting Work Session	\$ 91.90
10/23/25	Flower Patch	Funeral Flowers/John Trimming (Carl)	\$ 98.30
10/26/25	Amazon Mktplace	Leak Detector for Ice Machine at South Plant	\$ 11.99
10/27/25	Amazon Mktplace	New Ice Machine for Lab at South Plant	\$ 2,733.00
10/29/25	Z Brothers Pizza	Lunch for North Plant Personnel	\$ 141.44
10/29/25	WEAU	Training for D Davis & C Hash/CS	\$ 500.00
10/30/25	Legers Deli	Lunch/SP Asset Condition Assessment Meeting	\$ 72.44
11/01/25	Cognito	Monthly Subscription	\$ 39.00
11/04/25	Amazon Mktplace	Garbage Disposal for Lab/SP	\$ 197.71
11/04/25	UPS Store	Shipping/Return TV Camera Wheels/CS	\$ 29.20
		Sub-Total	\$ 8,102.48
10/21/25	Café Rio	Lunch/Performance Review w/J Weimer	\$ 48.61
10/23/25	Blinkay USA	Parking/Bond School-M Myers	\$ 7.00
10/23/25	Blinkay USA	Parking/Bond School-M Myers	\$ 3.50
		Sub-Total	\$ 59.11
10/08/25	Anchor Scientific	Spare Floats/NP	\$ 328.82
10/10/25	Automationdirect.com	Stock Replacements/Plants	\$ 39.00
10/22/25	Walmart	Safety Meeting Refreshments	\$ 21.19
10/22/25	Einstein Bros Bagels	Safety Meeting Refreshments	\$ 55.07
10/24/25	Sutherland Felt Company	Trickling Filter Bearing Felt Seal/NP	\$ 158.10
10/24/25	Automationdirect.com	Panel Parts for Pump Sta #3/NP	\$ 1,178.00
10/24/25	Automationdirect.com	Panel Parts for Pump Sta #3/NP	\$ 313.00
10/21/25	Confab Inc	Concrete to Parch Repair Areas/Plants	\$ 145.00
10/21/25	Confab Inc	Concrete to Parch Repair Areas/Plants	\$ 51.00
10/30/25	Amazon Mktplace	Sawzall Blades/Maint	\$ 105.11
10/30/25	Ebay	Pump Monitor/Maint	\$ 103.85
10/30/25	Amazon Mktplace	Pump Monitor (Stock)/Maint	\$ 366.00
10/31/25	Govets.com	Credit	\$ (467.20)
10/31/25	Walmart	Suzuki Truck Battery/Maint	\$ 49.87
11/05/25	Amazon Mktplace	Brass Compression Fittings, Light Bulbs/Plants	\$ 18.38
11/04/25		3 Rebuild Kits for Flygt Pumps/Plants	\$ 1,536.00
		Sub-Total	\$ 4,001.19
		GRAND TOTAL	\$ 19,299.27

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
4 DECEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
11/12/25	EFT 68222	CURTIS D BOHMAN	Net Salary	\$ 2,988.81
11/12/25	EFT 68221	KIRK D BRADSHAW	Net Salary	\$ 2,527.11
11/12/25	EFT 68220	THOMAS E CAYGLE	Net Salary	\$ 1,651.09
11/12/25	EFT 68219	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,101.44
11/12/25	EFT 68218	DANIEL J DAVIES	Net Salary	\$ 4,165.61
11/12/25	EFT 68217	DAMON C DAVIS	Net Salary	\$ 1,770.11
11/12/25	EFT 68216	JAMES A DAVIS	Net Salary	\$ 2,914.50
11/12/25	EFT 68215	MAYLYN J DICKSON	Net Salary	\$ 1,902.96
11/12/25	EFT 68214	JAYSON D DLUGAS	Net Salary	\$ 2,862.31
11/12/25	EFT 68213	SHANE E FLEMING	Net Salary	\$ 3,028.02
11/12/25	EFT 68212	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
11/12/25	EFT 68211	SKYJAY T GALLI	Net Salary	\$ 2,358.14
11/12/25	EFT 68210	CONRAD L HASH	Net Salary	\$ 1,892.23
11/12/25	EFT 68209	LANESE B HENDRICKSON	Net Salary	\$ 4,452.99
11/12/25	EFT 68208	BROCK L HERBERT	Net Salary	\$ 919.50
11/12/25	EFT 68207	PETER B IVIE	Net Salary	\$ 1,564.88
11/12/25	EFT 68206	BRANDON M KATTER	Net Salary	\$ 2,219.96
11/12/25	EFT 68205	MARK R KATTER	Net Salary	\$ 4,386.09
11/12/25	EFT 68204	CORRY J KING	Net Salary	\$ 2,815.57
11/12/25	EFT 68203	NATHAN L LARSEN	Net Salary	\$ 1,719.20
11/12/25	EFT 68202	JAYDEN T LUND	Net Salary	\$ 1,697.84
11/12/25	EFT 68201	MARTY G MARSING	Net Salary	\$ 3,632.64
11/12/25	EFT 68200	MASON D MARSING	Net Salary	\$ 2,187.87
11/12/25	EFT 68199	SUSANNE F MONSEN	Net Salary	\$ 3,365.42
11/12/25	EFT 68198	TIMOTHY E MUNDEN	Net Salary	\$ 3,158.04
11/12/25	EFT 68197	MATTHEW J MYERS	Net Salary	\$ 6,168.99
11/12/25	EFT 68196	ERIC S NEMCEK	Net Salary	\$ 3,845.39
11/12/25	EFT 68195	TYLER P NEMCEK	Net Salary	\$ 2,128.64
11/12/25	EFT 68194	JAMES KEVIN PAGE	Net Salary	\$ 3,448.31
11/12/25	EFT 68193	JEFFREY K PERKINS	Net Salary	\$ 2,896.88
11/12/25	EFT 68192	BRANDON S RICE	Net Salary	\$ 3,025.86
11/12/25	EFT 68191	WILLIAM D ROBINSON	Net Salary	\$ 162.54
11/12/25	EFT 68190	JACOB U SCOTT	Net Salary	\$ 3,587.23
11/12/25	EFT 68189	STERLING D SMEDLEY	Net Salary	\$ 2,200.01
11/12/25	EFT 68188	KRISTEN E SMITH	Net Salary	\$ 369.40
11/12/25	EFT 68187	LYNDON L TAN	Net Salary	\$ 2,378.26
11/12/25	EFT 68186	CARL E K TRIMMING	Net Salary	\$ 3,039.04
11/12/25	EFT 68185	CANDICE L VENN	Net Salary	\$ 2,197.06
11/12/25	EFT 68184	JONATHAN D WEIMER	Net Salary	\$ 2,103.39
11/12/25	EFT 68183	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 35,275.64
11/12/25	EFT 68182	UTAH RETIREMENT SYSTEMS	11/12 Retirement Contributions & WH	\$ 29,983.48
11/12/25	41176	PUBLIC EMPLOYEES HEALTH PLAN	11/12 Disability Ins Premium	\$ 662.09
11/26/25	EFT 68181	LEONARD K ARAVE	Net Salary	\$ 371.88
11/26/25	EFT 68180	CURTIS D BOHMAN	Net Salary	\$ 3,132.46
11/26/25	EFT 68179	KIRK D BRADSHAW	Net Salary	\$ 2,606.43
11/26/25	EFT 68178	HOWARD G BURNINGHAM	Net Salary	\$ 544.83
11/26/25	EFT 68177	THOMAS E CAYGLE	Net Salary	\$ 1,808.35
11/26/25	EFT 68176	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,065.94
11/26/25	EFT 68175	DANIEL J DAVIES	Net Salary	\$ 3,232.15
11/26/25	EFT 68174	DAMON C DAVIS	Net Salary	\$ 1,770.11
11/26/25	EFT 68173	JAMES A DAVIS	Net Salary	\$ 2,896.56
11/26/25	EFT 68172	MAYLYN J DICKSON	Net Salary	\$ 1,866.46
11/26/25	EFT 68171	JAYSON D DLUGAS	Net Salary	\$ 2,862.31
11/26/25	EFT 68170	SHANE E FLEMING	Net Salary	\$ 3,081.91
11/26/25	EFT 68169	FRANK N FLUCKIGER	Net Salary	\$ 1,367.06
11/26/25	EFT 68168	SKYJAY T GALLI	Net Salary	\$ 2,730.81

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
4 DECEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
11/26/25	EFT 68167	KENDALYN K HARRIS	Net Salary	\$ 371.88
11/26/25	EFT 68166	CONRAD L HASH	Net Salary	\$ 1,892.23
11/26/25	EFT 68165	LANESE B HENDRICKSON	Net Salary	\$ 5,100.66
11/26/25	EFT 68164	BROCK L HERBERT	Net Salary	\$ 1,718.55
11/26/25	EFT 68163	GINA H HIRST	Net Salary	\$ 371.88
11/26/25	EFT 68162	BRIAN J HORROCKS	Net Salary	\$ 371.88
11/26/25	EFT 68161	PETER B IVIE	Net Salary	\$ 1,713.54
11/26/25	EFT 68160	BRANDON M KATTER	Net Salary	\$ 2,249.77
11/26/25	EFT 68159	MARK R KATTER	Net Salary	\$ 4,386.09
11/26/25	EFT 68158	CORRY J KING	Net Salary	\$ 2,903.97
11/26/25	EFT 68157	NATHAN L LARSEN	Net Salary	\$ 1,719.20
11/26/25	EFT 68156	JAYDEN T LUND	Net Salary	\$ 1,697.84
11/26/25	EFT 68155	MARTY G MARSING	Net Salary	\$ 3,632.64
11/26/25	EFT 68154	MASON D MARSING	Net Salary	\$ 2,385.46
11/26/25	EFT 68153	SUSANNE F MONSEN	Net Salary	\$ 3,794.16
11/26/25	EFT 68152	TIMOTHY E MUNDEN	Net Salary	\$ 3,515.15
11/26/25	EFT 68151	MATTHEW J MYERS	Net Salary	\$ 6,784.29
11/26/25	EFT 68150	ERIC S NEMCEK	Net Salary	\$ 3,845.39
11/26/25	EFT 68149	TYLER P NEMCEK	Net Salary	\$ 2,226.42
11/26/25	EFT 68148	JAMES KEVIN PAGE	Net Salary	\$ 3,339.80
11/26/25	EFT 68147	JEFFREY K PERKINS	Net Salary	\$ 2,896.88
11/26/25	EFT 68146	MARK W PREECE	Net Salary	\$ 371.88
11/26/25	EFT 68145	BRANDON S RICE	Net Salary	\$ 3,025.87
11/26/25	EFT 68144	WILLIAM D ROBINSON	Net Salary	\$ 132.06
11/26/25	EFT 68143	JACOB U SCOTT	Net Salary	\$ 3,164.27
11/26/25	EFT 68142	STERLING D SMEDLEY	Net Salary	\$ 2,377.28
11/26/25	EFT 68141	KRISTEN E SMITH	Net Salary	\$ 369.40
11/26/25	EFT 68140	LYNDON L TAN	Net Salary	\$ 2,378.26
11/26/25	EFT 68139	CARL E K TRIMMING	Net Salary	\$ 3,039.04
11/26/25	EFT 68138	TATE S TRIPLETT	Net Salary	\$ 101.58
11/26/25	EFT 68137	CANDICE L VENN	Net Salary	\$ 2,075.27
11/26/25	EFT 68136	JONATHAN D WEIMER	Net Salary	\$ 2,103.39
11/26/25	EFT 68135	RYAN T WESTERGARD	Net Salary	\$ 544.83
11/26/25	EFT 68134	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 36,877.60
11/26/25	EFT 68133	UTAH RETIREMENT SYSTEMS	11/26 Retirement Contributions & WH	\$ 30,625.53
11/26/25	41177	PUBLIC EMPLOYEES HEALTH PLAN	Nov Add'l Life Empl.Spouse.Child WH	\$ 1,034.54
11/26/25	41178	PUBLIC EMPLOYEES HEALTH PLAN	11/26 Disability Ins Premium	\$ 680.19
11/26/25	41179	UTAH STATE TAX COMMISSION	Nov State Tax Withholdings	\$ 14,035.36
GRAND TOTAL				<u>\$ 357,312.89</u>

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
4 DECEMBER 2025

DATE	FROM	TO	AMOUNT	DESCRIPTION	SOURCE
<u>AP/PR Transfers</u>					
11/06/25	PTIF 604	ZIONS AP	\$ 284,000.00	Accounts Payable	Checks 36878-36913
11/12/25	PTIF 604	ZIONS PR	\$ 168,000.00	11/12/25 Payroll	Direct Deposit ACH
11/26/25	PTIF 604	ZIONS PR	\$ 120,000.00	11/26/25 Payroll	Direct Deposit ACH
12/01/25	PTIF 604	ZIONS AP	\$ 61,000.00	Accounts Payable	Checks 36914-36941
12/02/25	PTIF 604	ZIONS AP	\$ 290,000.00	Accounts Payable	Checks 36942-36957
			<u>\$ 923,000.00</u>		
<u>Interfund Transfers</u>					
11/06/25	PTIF 3906	PTIF 604	\$ 300,000.00		
12/01/25	PTIF 3906	PTIF 3838	\$ 3,781,873.20	Debt Service	Bonds
12/02/25	PTIF 3906	PTIF 604	\$ 450,000.00		
			<u>\$ 4,531,873.20</u>		
<u>Safekeeping Transfers</u>					
			<u>\$ -</u>		

NOTICE OF ANNUAL MEETING SCHEDULE

BOARD OF TRUSTEES

SOUTH DAVIS SEWER DISTRICT

DAVIS COUNTY, UTAH

PUBLIC NOTICE is hereby given that the 2026 Meeting Schedule of the Board of Trustees of the South Davis Sewer District, Davis County, Utah, is as follows:

<u>REGULAR MEETINGS</u>	<u>DATES</u>
January	15th
February	19th
March	19th
April	9th
May	21st
June	18th
July	16th
August	20th
September	17th
October	15th
November	19th
December	3rd

The regular meeting of the Board of Trustees is held each month at 5:00 p.m. at the District Office, 1800 West 1200 North, West Bountiful, Utah.

Mark R. Katter
Clerk

Research Update:

South Davis Sewer District, UT Series 2025 Combined Utility System Bonds Rated 'A'; Other Debt Affirmed; Outlook Stable

November 24, 2025

Overview

- S&P Global Ratings assigned its 'A' rating to the [South Davis Sewer District](#) (SDSD), Utah's anticipated \$33.1 million series 2025 combined utility system revenue bonds.
- At the same time, we affirmed our 'A' rating on SDSD's outstanding combined utility system revenue bonds and 'BBB' rating on SDSD's series 2017 taxable ALPRO SD LLC project resource recovery revenue bonds (ALPRO bonds).
- The outlook is stable.

Rationale

Security

The series 2025 bonds are the second series issued by the district to finance a portion of regulatory-driven upgrades to its North Treatment Plant. The combined utility system revenue bonds are secured by the district's net revenue. The rate covenant is somewhat permissive, in our view. If net revenue does not meet a 1.25x annual debt service rate covenant, the district will not be considered in default if, within 90 days, it obtains recommendations from a qualified engineer to revise its rates, charges, and fees as necessary to produce net revenue at least equal to the rate covenant. Before this issuance, the district had \$62.8 million in parity combined utility system revenue bonds, including several series of privately placed debt. In addition, \$22.0 million of ALPRO bonds are currently outstanding.

The ALPRO bonds are secured by a mortgage and security interest in ALPRO SD's 50% ownership interest in the Wasatch Resource Recovery Project (WRRP), a public-private partnership jointly owned by the district and Wasatch RNG, an affiliate of OPAL Fuels LLC. (OPAL), following its acquisition of all outstanding ownership interests in ALPRO SD LLC. The ALPRO bonds are supported by a debt service reserve fund (DSRF) funded at maximum annual debt service (MADS)

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and what we consider to be a moral obligation of the district to appropriate funds sufficient to cover a deficiency in the DSRF for the ALPRO bonds.

The rating on the combined utility system revenue bonds reflects our view of the district's enterprise and financial risk profiles, including the potential for the district to appropriate funds to replenish the DSRF on the ALPRO bonds and additional risk that WRRP expenditures could be passed through to the district's rate base.

Per our criteria, "[Issue Credit Ratings Linked To U.S. Public Finance Obligors' Creditworthiness](#)," Nov. 20, 2019, given the district's commitment to the WRRP, the intended repayment source for the ALPRO bonds, and our view that the WRRP serves an auxiliary function to the district's overall operations, the rating on the ALPRO bonds reflects a three-notch differential from the rating on the district's direct debt. For more information on the WRRP, please [see our article](#), July 31, 2025.

Credit highlights

We believe the district's underlying credit characteristics, including its affordable rate structure, sound financial metrics, and healthy service territory demographics, compare favorably with those of peers at a higher rating level. Approximately two-thirds of the district's revenue is derived from user fees, with the remainder from property taxes; even when considering both together, the district's overall costs of service are very competitive for the Wasatch Front region. However, its credit quality remains constrained by the potential financial stress it could incur from the WRRP, especially if OPAL is unable to improve its production quality. As such, we continue to conservatively stress the district's rates to reflect the potential for unfavorable WRRP operating performance, and we also incorporate a significant contingent liability associated with the project into our analysis of the district's underlying credit profile. In May 2024, a construction contract for nitrogen and phosphorus removal projects at the North Plant, as mandated by the Utah Division of Water Quality, was bid out. This informs the district's planned debt issuance, which is expected to be funded with an additional tranche in 2027.

The 'A' rating further reflects our opinion of the district's

- Primarily residential customer base in Davis County (excluding the feedstock providers for the WRRP) with a total population of about 106,500, characterized by favorable wealth indicators, with median household effective buying income (MHHEBI) of about 130% of the U.S. average and very low unemployment, which most recently stood at 2.9%.
- Affordable, fixed monthly residential fee, currently \$27 per equivalent dwelling unit (EDU). In addition to rate revenue, the district also levies a monthly property tax of approximately \$12 per EDU. For our downside stress scenario, we assume a full decommissioning of the WRRP that would add about \$7 per EDU to the district's monthly service charge. However, alternative scenarios (including selling up to 80% of the district's share in the WRRP to OPAL or a third party) could significantly reduce this figure.
- Moderately low leverage and good financial capacity, even assuming issuance of a third tranche of about \$30 million of debt by fiscal 2027 to complete regulatory-driven projects at North Plant. In anticipation of rising debt service, the district adopted a 50% property tax increase that went into effect on Jan. 1, 2024, and a 31% rate increase that took effect on July 1, 2024, which we consider credit supportive.
- The district's historical financial performance has, in our opinion, been strong, as evidenced by its ability to maintain direct debt service coverage (DSC) exceeding 2x even as it has had to commit capital to the WRRP over the past few years. Based on the district's conservative financial forecast, which assumes flat demand and reasonable inflationary adjusters, we

expect DSC to remain very strong over the two-year outlook period, then plateau at approximately 1.4x as direct debt service increases to about \$8.9 million starting fiscal 2027, from \$3.0 million as of fiscal 2024.

- Absent any unforeseen liabilities associated with the WRRP, the district's current projections assume that cash on hand will approximate 240 days' operations through 2031, which we consider reasonable, exceeding its reserve policy of maintaining at least six months' cash on hand.

In our view, the district's operational and organizational goals are generally well aligned, even if some challenges exist with the WRRP. We believe that the general manager has enhanced overall governance by strengthening the district's operational and financial policies and market disclosures. The district maintains a comprehensive asset management system, and district staff conduct regular physical condition assessments of its collection system, treatment plant facilities, and the WRRP, which inform the district's rehabilitation plans and funding targets for district-owned laterals and other infrastructure. We also view favorably the district's financial plans, which set aside dedicated funding for ongoing maintenance, renewal, and replacement projects.

Environmental, social, and governance

We view regulatory-driven environmental factors as influential to our analysis, given the amount of capital costs to achieve compliance with Utah discharge permits for phosphorus and nitrogen. The South Plant was the first to be upgraded, at a cost of about \$17 million; the total cost for North Plant is \$90 million. Like many parts of the western U.S., Davis County also faces challenges from various environmental risks, such as climate change and drought. Social capital risk is neutral over the outlook period because we believe it is unlikely that the district's rate base will be required to subsidize ALPRO and the WRRP operations, considering OPAL's commitment to fund all capital and operating needs through 2028. We understand the district also has adequate cybersecurity protocols and practices in place. Furthermore, we believe governance risk associated with the WRRP has moderated following OPAL's acquisition of ALPRO SD.

Outlook

The stable outlook reflects our expectation that the district will continue to raise property taxes and service charges to support its rising debt service associated with the capital program. We also assume OPAL's commitment to fund WRRP operations and debt service through 2028 will limit the district's exposure to the project over the outlook period. We will evaluate the potential credit effects over the longer term as OPAL develops a track record operating the plant.

Downside scenario

We expect OPAL/Wasatch RNG will continue making monthly debt service deposits for the ALPRO bonds through 2028 as it funds capital enhancements over this period. While currently unanticipated given Wasatch RNG's commitment to the project, sustained losses under its oversight would pressure the district to decommission the WRRP. As such, we could revise our outlook to negative or lower the rating if we no longer believe Wasatch RNG can improve plant operations, if district liquidity decreases significantly, or if there are additional unexpected capital requirements to meet known regulatory mandates.

Upside scenario

We could raise the rating if the WRRP establishes a track record of profitability, the North Plant improvements are completed on time, and we believe the district is likely to sustain financial metrics in line with its current projections.

South Davis Sewer District, Utah--economic and financial data

	Fiscal year-end				
	Most recent	2024	2023	2022	Median (A)
Economic data					
MHHEBI of the service area as % of the U.S.	129.0				86.0
Unemployment rate (%)	2.9				4.0
Poverty rate (%)	6.0				13.1
Water rate (6,000 gallons or actual) (\$)	0.0				42.4
Sewer rate (6,000 gallons or actual) (\$)	38.3				42.0
Annual utility bill as % of MHHEBI	0.5				1.3
Operational management assessment	Good				Standard
Financial data					
Total operating revenues (\$000s)	21,269	17,089	15,656		4,663
Total operating expenses less depreciation (\$000s)	12,751	12,537	12,783		3,591
Net revenues available for debt service (\$000s)	10,407	6,289	4,310		--
Debt service (\$000s)	3,060	3,039	3,041		--
S&P Global Ratings-adjusted all-in DSC (x)	3.4	2.1	1.4		1.6
Unrestricted cash (\$000s)	12,025	8,830	6,174		3,895
Days' cash of operating expenses	344	257	176		502
Total on-balance-sheet debt (\$000s)	65,136	36,416	38,254		11,076
Debt-to-capitalization ratio (%)	35.8	25.6	28.0		45.0
Financial management assessment	Good	--	--	--	Standard

Note: Most recent economic data available from our vendors. MHHEBI--Median household effective buying income. DSC--Debt service coverage.

Ratings List

New Issue Ratings

US\$33,135,000 South Davis Sewer District, Utah, Combined Utility System Revenue Bonds, Series 2025, dated: Date of delivery, due: December 01, 2055

Long Term Rating A/Stable

Ratings Affirmed

Water & Sewer

South Davis Swr Dist, UT Sewer and Solid Waste System A/Stable

South Davis Swr Dist, UT Solid Waste and Natural Gas System Moral Obligation BBB/Stable

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have

different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at <https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria> for further information. A description of each of S&P Global Ratings' rating categories is contained in "S&P Global Ratings Definitions" at <https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourceId/504352>. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings referenced herein can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

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November 24, 2025

South Davis Sewer District
1800 West 1200 North
Bountiful, UT 84087
Attention: Matt Myers, General Manager

Re: **US\$33,135,000 South Davis Sewer District, Utah, Combined Utility System Revenue Bonds, Series 2025,**
dated: Date of delivery, due: December 01, 2055

Dear Matt Myers

Pursuant to your request for an S&P Global Ratings rating on the above-referenced obligations, S&P Global Ratings has assigned a rating of "A". S&P Global Ratings views the outlook for this rating as stable. A copy of the rationale supporting the rating is enclosed.

This letter constitutes S&P Global Ratings' permission for you to disseminate the above-assigned ratings to interested parties in accordance with applicable laws and regulations. However, permission for such dissemination (other than to professional advisors bound by appropriate confidentiality arrangements or to allow the Issuer to comply with its regulatory obligations) will become effective only after we have released the ratings on standardandpoors.com. Any dissemination on any Website by you or your agents shall include the full analysis for the rating, including any updates, where applicable. Any such dissemination shall not be done in a manner that would serve as a substitute for any products and services containing S&P Global Ratings' intellectual property for which a fee is charged.

To maintain the rating, S&P Global Ratings must receive all relevant financial and other information, including notice of material changes to financial and other information provided to us and in relevant documents, as soon as such information is available. Relevant financial and other information includes, but is not limited to, information about direct bank loans and debt and debt-like instruments issued to, or entered into with, financial institutions, insurance companies and/or other entities, whether or not disclosure of such information would be required under S.E.C. Rule 15c2-12. You understand that S&P Global Ratings relies on you and your agents and advisors for the accuracy, timeliness and completeness of the information submitted in connection with the rating and the continued flow of material information as part of the surveillance process. Please send all information via electronic delivery to: pubfin_statelocalgovt@spglobal.com. If SEC rule 17g-5 is applicable, you may post such information on the appropriate website. For any information not available in electronic format or posted on the applicable website,

Please send hard copies to:
S&P Global Ratings
Public Finance Department
55 Water Street
New York, NY 10041-0003

The rating is subject to the Terms and Conditions, if any, attached to the Engagement Letter applicable to the rating. In the absence of such Engagement Letter and Terms and Conditions, the rating is subject to the attached Terms and Conditions. The applicable Terms and Conditions are incorporated herein by reference.

S&P Global Ratings is pleased to have the opportunity to provide its rating opinion. For more information please visit our website at www.standardandpoors.com. If you have any questions, please contact us. Thank you for choosing S&P Global Ratings.

Sincerely yours,

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jc
enclosures

cc: **Matt Dugdale, Director**
Stifel Financial Corp.

S&P Global Ratings
Terms and Conditions Applicable To Public Finance Credit Ratings

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**SOUTH DAVIS SEWER DISTRICT
SUMMARY WORKSHEET
2026 Budget**

SOUTH DAVIS SEWER DISTRICT								
	Proposed BUDGET 2025		Amended BUDGET 2025		Proposed BUDGET 2026		%Chg 2025/2026	Variance 2025/2026
REVENUE	\$ 23,629,000	\$ 23,629,000	\$ 23,629,000	\$ 23,629,000	\$ 24,400,000	\$ 24,400,000	3%	771,000
RESERVES	13,000,000		15,000,000		15,000,000		0%	-
BOND RESERVES	25,933,374		25,933,374		32,000,000		19%	6,066,626
TOTAL RESERVES	\$ 38,933,374	\$ 38,933,374	\$ 40,933,374	\$ 40,933,374	\$ 47,000,000	\$ 47,000,000	15%	6,066,626
INVESTMENT INCOME - WRR								-
TOTAL FUNDS: REVENUE PLUS RESERVES	\$ 62,562,374	\$ 62,562,374	\$ 64,562,374	\$ 64,562,374	\$ 71,400,000	\$ 71,400,000	11%	\$ 12,904,253
COLLECTION SYSTEM	\$ 2,681,000	\$ 2,681,000	\$ 2,681,000	\$ 2,681,000	\$ 2,767,000	\$ 2,767,000	3%	86,000
TREATMENT PLANTS	5,981,500		5,981,500		6,520,000		9%	538,500
GENERAL & ADMINISTRATIVE	2,510,000		2,510,000		2,670,000		6%	160,000
PRE-TREATMENT	261,500		261,500		264,500		1%	3,000
WATER QUALITY RESEARCH (JR/FB)	475,000		475,000		531,000		12%	56,000
WATER QUALITY RESEARCH (Utah Lake)	475,000		475,000		85,282		-82%	(389,718)
OU2-EPA SUPERFUND SITE	120,750		120,750		126,788		5%	6,038
TOTAL OPERATION & MAINTENANCE EXPENSES	\$ 12,504,750	\$ 12,504,750	\$ 12,504,750	\$ 12,504,750	\$ 12,964,569	\$ 12,964,569	4%	\$ 459,819
CAPITAL EXPENSES	\$ 38,933,495	\$ 38,933,495	\$ 38,933,495	\$ 38,933,495	\$ 46,925,000	\$ 46,925,000	21%	\$ 7,991,505
TOTAL USE OF FUNDS BEFORE DEBT SERVICE	\$ 51,438,245	\$ 51,438,245	\$ 51,438,245	\$ 51,438,245	\$ 59,889,569	\$ 59,889,569	16%	\$ 8,451,324
DEBT SERVICE	\$ 5,013,462	\$ 5,013,462	\$ 5,013,462	\$ 5,013,462	\$ 4,980,245	\$ 4,980,245	-1%	(33,217)
TOTAL USE OF FUNDS SDSD	\$ 56,451,707	\$ 56,451,707	\$ 56,451,707	\$ 56,451,707	\$ 64,869,814	\$ 64,869,814	15%	\$ 8,418,107
TOTAL FUNDS - TOTAL USE OF FUNDS	\$ 6,110,667	\$ 6,110,667	\$ 8,110,667	\$ 8,110,667	\$ 6,530,186	\$ 6,530,186	-19%	\$ (1,580,481)

SOUTH DAVIS SEWER DISTRICT
REVENUE FUND (5300)
2026 Revenue Budget Worksheet

ACCT. NO.	ITEM	Proposed		Amended		Proposed		% Chg 2025-2026	Variance 2025-2026
		BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2026	BUDGET 2026		
343030	Sewer Service	\$ 14,250,000	\$ 14,250,000	\$ 14,250,000	\$ 14,500,000			2%	250,000
311000	Taxes, Property	5,500,000	5,500,000	5,500,000	6,000,000			8%	500,000
311010	Taxes, Roll Back	2,000	2,000	2,000	2,000			0%	-
311020	Taxes, In-Lieu Of	135,000	135,000	135,000	135,000			0%	-
311030	Taxes, Personal	430,000	430,000	430,000	430,000			0%	-
343031	Special Treatment	600,000	600,000	600,000	800,000			25%	200,000
343033	Impact Fees	200,000	200,000	200,000	200,000			0%	-
343035	Project Fees	50,000	50,000	50,000	50,000			0%	-
343036	Inspection Fees	12,000	12,000	12,000	12,000			0%	-
343037	IPT Permit Fees	7,000	7,000	7,000	7,000			0%	-
343038	IPT Sampling Fees	20,000	20,000	20,000	20,000			0%	-
343039	IPT Lab Testing	40,000	40,000	40,000	40,000			0%	-
343040	General Other Revenue	280,000	280,000	280,000	280,000			0%	-
343041	Taxable Sales	2,000	2,000	2,000	2,000			0%	-
343044	WFWQC Contributions	700,000	700,000	700,000	700,000			0%	-
371010	Interest Income	600,000	600,000	600,000	650,000			8%	50,000
371011	Lease Revenue - WRR	271,000	271,000	271,000	42,000			-545%	(229,000)
371020	Delinquent Accounts Admin Fee	130,000	130,000	130,000	130,000			0%	-
371030	Contribution to Capital	100,000	100,000	100,000	100,000			0%	-
382010	Property Sales	300,000	300,000	300,000	300,000			0%	-
	TOTAL REVENUE	\$ 23,629,000	\$ 23,629,000	\$ 23,629,000	\$ 24,400,000			3%	771,000
	Total Reserves								-
	Investment Income - WRR								-
	TOTAL USE OF FUNDS	\$ 23,629,000	\$ 23,629,000	\$ 23,629,000	\$ 28,298,000			16%	4,669,000

**SOUTH DAVIS SEWER DISTRICT
COLLECTION SYSTEM (5310)
2026 Expense Budget Worksheet**

ACCT. NO.	ITEM	Proposed		Amended		Proposed		% Chg 2025/2026	Variance 2025/2026
		BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2026	BUDGET 2026		
	OPERATING EXPENSES								
110	Salaries	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,200,000		\$ 80,000.00	7.1%	\$ 80,000.00
130	Employee Benefits	600,000	600,000	600,000	640,000		\$ 40,000.00	6.7%	\$ 40,000.00
200	Operating Expense	625,000	625,000	625,000	525,000		\$ (100,000.00)	-16.0%	\$ (100,000.00)
210	Office Expense	3,000	3,000	3,000	3,000		\$ -	0.0%	\$ -
230	Telecommunications	18,000	18,000	18,000	27,000		\$ 9,000.00	50.0%	\$ 9,000.00
310	Transportation	25,000	25,000	25,000	25,000		\$ -	0.0%	\$ -
330	Power	30,000	30,000	30,000	40,000		\$ 10,000.00	33.3%	\$ 10,000.00
340	Natural Gas	15,000	15,000	15,000	15,000		\$ -	0.0%	\$ -
345	Utilities: Water, Sewer, & Waste	12,000	12,000	12,000	15,000		\$ 3,000.00	25.0%	\$ 3,000.00
350	Outside Services	35,000	35,000	35,000	35,000		\$ -	0.0%	\$ -
370	No-Fault Sewer Backup Fund	50,000	50,000	50,000	80,000		\$ 30,000.00	60.0%	\$ 30,000.00
390	Education/Memberships	10,000	10,000	10,000	12,000		\$ 2,000.00	20.0%	\$ 2,000.00
400	Buildings & Grounds	8,000	8,000	8,000	10,000		\$ 2,000.00	25.0%	\$ 2,000.00
510	Insurance	130,000	130,000	130,000	140,000		\$ 10,000.00	7.7%	\$ 10,000.00
	TOTAL OPERATING EXPENSES	\$ 2,681,000	\$ 2,681,000	\$ 2,681,000	\$ 2,767,000		\$ 86,000	3.2%	\$ 86,000

**SOUTH DAVIS SEWER DISTRICT
TREATMENT PLANTS (5311)
2026 Expense Budget Worksheet**

ACCT. NO.	ITEM	Proposed		Amended	Proposed		% Change 2025/2026	Variance 2025/2026
		BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2026	BUDGET 2026		
	OPERATING EXPENSES							
110	Salaries	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,650,000	\$ 1,650,000	22.2%	\$ 300,000.00
130	Employee Benefits	750,000	750,000	750,000	900,000	900,000	20.0%	\$ 150,000.00
200	Operations	475,000	475,000	475,000	500,000	500,000	5.3%	\$ 25,000.00
210	Office Expense	1,500	1,500	1,500	3,000	3,000	100.0%	\$ 1,500.00
230	Telecommunications	25,000	25,000	25,000	27,000	27,000	8.0%	\$ 2,000.00
240	Chemicals	2,000,000	2,000,000	2,000,000	2,100,000	2,100,000	5.0%	\$ 100,000.00
310	Transportation	60,000	60,000	60,000	60,000	60,000	0.0%	\$ -
320	Solids	60,000	60,000	60,000	65,000	65,000	8.3%	\$ 5,000.00
330	Power	550,000	550,000	550,000	600,000	600,000	9.1%	\$ 50,000.00
340	Natural Gas	75,000	75,000	75,000	35,000	35,000	-53.3%	\$ (40,000.00)
345	Utilities: Water, Sewer, & Waste	75,000	75,000	75,000	80,000	80,000	6.7%	\$ 5,000.00
350	Outside Services	100,000	100,000	100,000	25,000	25,000	-75.0%	\$ (75,000.00)
360	Laboratory	225,000	225,000	225,000	235,000	235,000	4.4%	\$ 10,000.00
390	Education/Memberships	35,000	35,000	35,000	40,000	40,000	14.3%	\$ 5,000.00
400	Buildings & Grounds	60,000	60,000	60,000	60,000	60,000	0.0%	\$ -
510	Insurance & Bonds	140,000	140,000	140,000	140,000	140,000	0.0%	\$ -
	TOTAL OPERATING EXPENSES	\$ 5,981,500	\$ 5,981,500	\$ 5,981,500	\$ 6,520,000	\$ 6,520,000	9.0%	\$ 538,500

**SOUTH DAVIS SEWER DISTRICT
GENERAL & ADMINISTRATIVE (5318)
2026 Expense Budget Worksheet**

ACCT. NO.	ITEM	Proposed		Amended		Proposed		% Chg 2025/2026	Variance 2025/2026
		BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2026	BUDGET 2026		
	OPERATING EXPENSES								
110	Salaries	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,100,000			8.9%	\$ 90,000
130	Employee Benefits	445,000	445,000	445,000	485,000			9.0%	\$ 40,000
210	Office Expense	150,000	150,000	150,000	150,000			0.0%	\$ -
220	Computer Expense	350,000	350,000	350,000	400,000			14.3%	\$ 50,000
230	Telecommunications	20,000	20,000	20,000	25,000			25.0%	\$ 5,000
350	Outside Services	350,000	350,000	350,000	325,000			-7.1%	\$ (25,000)
380	Audit/Accounting Expense	40,000	40,000	40,000	40,000			0.0%	\$ -
390	Education/Memberships	40,000	40,000	40,000	40,000			0.0%	\$ -
395	Division of Water Quality - NOV Fines	50,000	50,000	50,000	50,000			0.0%	\$ -
393	Division of Water Quality - Fees	20,000	20,000	20,000	20,000			0.0%	\$ -
400	Building and Grounds	30,000	30,000	30,000	30,000			0.0%	\$ -
510	Insurance and Bonds	5,000	5,000	5,000	5,000			0.0%	\$ -
	TOTAL OPERATING EXPENSES	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000	\$ 2,670,000			6.4%	\$ 160,000

**SOUTH DAVIS SEWER DISTRICT
INDUSTRIAL PRETREATMENT (5312)
2026 Expense Budget Worksheet**

ACCT. NO.	ITEM	Proposed		Amended		Proposed		% Change 2025/2026	Variance 2025/2026
		BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2026	BUDGET 2026		
	OPERATING EXPENSES								
110	Salaries	\$ 115,000	\$ 115,000	\$ 115,000	\$ 119,000			3.5%	\$ (4,000.00)
130	Employee Benefits	70,000	70,000	70,000	75,000			7.1%	(5,000.00)
200	Operating Expense	2,500	2,500	2,500	2,500			0.0%	-
210	Office Expense	500	500	500	500			0.0%	-
230	Telecommunications	500	500	500	500			0.0%	-
310	Transportation	1,000	1,000	1,000	1,000			0.0%	-
360	Laboratory	65,000	65,000	65,000	58,000			-10.8%	7,000.00
390	Education/Memberships	2,000	2,000	2,000	3,000			50.0%	(1,000.00)
510	Insurance & Bonds	5,000	5,000	5,000	5,000			0.0%	-
	TOTAL OPERATING EXPENSES	\$ 261,500	\$ 261,500	\$ 261,500	\$ 264,500			1.15%	\$ (3,000.00)

SOUTH DAVIS SEWER DISTRICT
WASATCH FRONT WATER QUALITY COUNCIL - JR/FB (5314)
2026 Expense Budget Worksheet

ACCT. NO.	ITEM	Adopted	Projected	Proposed	% Change 2025/2026	Variance 2025/2026
		BUDGET 2025	BUDGET 2025	BUDGET 2026		
	OPERATING EXPENSES					
110	Salaries	\$ 50,000	\$ 32,000	\$ 40,000	25.0%	\$ 8,000
130	Employee Benefits	20,000	7,000	8,000	-60.0%	1,000.00
200	Operating Expenses	5,000	5,400	5,000	0.0%	(400.00)
210	Office Expense	1,000	1,200	1,000	0.0%	(200.00)
220	Computer Expense	1,000	1,800	2,000	100.0%	200.00
230	Telecommunications	1,000	1,000	1,000	0.0%	-
310	Transportation	3,000	2,000	2,000	-33.3%	-
350	Outside Services (Research Contracts)	349,000	367,000	418,000	19.8%	51,000.00
360	Laboratory	40,000	47,000	50,000	25.0%	3,000.00
390	Education/Memberships/Pub/Incentives	5,000	4,800	4,000	-20.0%	(800.00)
	TOTAL OPERATING EXPENSES	\$ 475,000	\$ 469,200	\$ 531,000	11.8%	\$ 61,800
		\$ 693,000	\$ 692,000	\$ 744,000		

Contributors	2024	2025	2026
South Davis Sewer District	\$ 50,000	\$ 50,000	\$ 50,000
Central Davis Sewer District	50,000	50,000	50,000
North Davis Sewer District	100,000	100,000	100,000
Central Valley Water Reclamation Facility	150,000	150,000	150,000
South Valley Water Reclamation Facility	75,000	75,000	75,000
South Valley Sewer District	50,000	50,000	50,000
*Salt Lake City	50,000		
Total	\$ 525,000	\$ 475,000	\$ 475,000
	\$ 750,000	\$ 700,000	\$ 700,000

SOUTH DAVIS SEWER DISTRICT
WASATCH FRONT WATER QUALITY COUNCIL - Utah Lake (5316)
2026 Expense Budget Worksheet

ACCT. NO.	ITEM	Adopted		Projected		Proposed		% Change 2025/2026	Variance 2025/2026
		BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2025	BUDGET 2026	BUDGET 2026		
	OPERATING EXPENSES								
110	Salaries	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ (10,000)
130	Employee Benefits	10,000	4,000	4,000	5,000	5,000	5,000	25.0%	(6,000.00)
200	Operating Expenses	4,000	700	700	3,000	3,000	3,000	328.6%	(3,300.00)
210	Office Expense	1,000	400	400	1,000	1,000	1,000	150.0%	(600.00)
220	Computer Expense	1,000	1,800	1,800	1,000	1,000	1,000	-44.4%	800.00
230	Telecommunications	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	-
310	Transportation	2,000	1,000	1,000	2,000	2,000	2,000	100.0%	(1,000.00)
350	Outside Services (Research Contracts)	161,000	193,000	193,000	126,000	126,000	126,000	-34.7%	32,000.00
360	Laboratory	2,000	-	-	1,000	1,000	1,000		(2,000.00)
390	Education/Memberships/Pub/Incentives	6,000	900	900	3,000	3,000	3,000	233.3%	(5,100.00)
	Contingency				50,000	50,000	50,000		
	TOTAL OPERATING EXPENSES	\$ 218,000	\$ 222,800	\$ 222,800	\$ 213,000	\$ 213,000	\$ 213,000	-4.4%	\$ 4,800

Contributors	
Orem	\$ 50,000
Spanish Fork	25,000
Provo	50,000
Timpanogos	100,000
Total	\$ 225,000

**SOUTH DAVIS SEWER DISTRICT
OU2 (5315)**

2026 Expense Budget Worksheet

ACCT. NO.	ITEM	Proposed		Amended		Proposed		%		Variance	
		BUDGET	2025	BUDGET	2025	BUDGET	2026	2025/2026	2026	2025/2026	2026
	OPERATING EXPENSES										
110	Salaries	\$ 47,775	\$ 47,775	\$ 47,775	\$ 50,164			5.0%	\$ 2,389		
130	Employee Benefits	18,900	18,900	18,900	19,845			5.0%	945		
200	Operating Expenses	15,750	15,750	15,750	16,538			5.0%	788		
210	Office Expense	525	525	525	551			5.0%	26		
220	Computer Expense	525	525	525	551			5.0%	26		
230	Telecommunications	525	525	525	551			5.0%	26		
310	Transportation	1,575	1,575	1,575	1,654			5.0%	79		
330	Power	7,875	7,875	7,875	8,269			5.0%	394		
340	Natural Gas	7,875	7,875	7,875	8,269			5.0%	394		
345	Utilities	1,050	1,050	1,050	1,103			5.0%	53		
380	Audit Expense	2,100	2,100	2,100	2,205			5.0%	105		
400	Buildings & Grounds	525	525	525	551				26		
	Subtotal	\$ 105,000	\$ 105,000	\$ 105,000	\$ 110,250			5.0%	\$ 5,250		
	Overhead charge (15%)	15,750	15,750	15,750	16,538			5.0%	788		
500	TOTAL OPERATING EXPENSES	\$ 120,750	\$ 120,750	\$ 120,750	\$ 126,788			5.0%	\$ 6,038		

RESOLUTION NO. 107-26

WHEREAS, the South Davis Sewer District, at a regular meeting of its Board of Trustees on the 16th day of October 2025, adopted tentative Budgets covering Collection System, Treatment Plants, Industrial Pretreatment, Capital Expenditure, Wasatch Front Water Quality Council (Jordan River/Farmington Bay), Wasatch Front Water Quality Council (Utah Lake), OU2 EPA Superfund, General & Administrative and Wasatch Resource Recovery for the fiscal year beginning 1 January 2026 and ending 31 December 2026; and

WHEREAS, by publication on the District's Website and the Public Notice Website, notice was given that a public hearing on said Budgets would be held at the office of the District, 1800 West 1200 North, West Bountiful, Utah, on the 4th day of December 2025, at 6:00 p.m.; and

WHEREAS, at the conclusion of said public hearing and upon motion duly made and seconded and passed unanimously, the Board of Trustees did determine to adopt a Resolution declaring said Budgets duly and legally adopted;

NOW THEREFORE, BE IT RESOLVED that the following be, and they are hereby adopted as the Collection System, Treatment Plants, Industrial Pretreatment, Capital Expenditure, Wasatch Front Water Quality Council (Jordan River/Farmington Bay), Wasatch Front Water Quality Council (Utah Lake), OU2 EPA Superfund, General & Administrative and Wasatch Resource Recovery Budgets of the South Davis Sewer District for the fiscal year beginning 1 January 2026 and ending 31 December 2026:

COLLECTION SYSTEM

See Exhibit attached hereto and by reference made part of this Resolution.

TREATMENT PLANTS

See Exhibit attached hereto and by reference made part of this Resolution.

INDUSTRIAL PRETREATMENT

See Exhibit attached hereto and by reference made part of this Resolution.

CAPITAL EXPENDITURE

See Exhibit attached hereto and by reference made part of this Resolution.

WASATCH FRONT WATER QUALITY COUNCIL (JR/FB)

See Exhibit attached hereto and by reference made part of this Resolution.

WASATCH FRONT WATER QUALITY COUNCIL (UTAH LAKE)

See Exhibit attached hereto and by reference made part of this Resolution.

OU2 EPA SUPERFUND

See Exhibit attached hereto and by reference made part of this Resolution.

GENERAL & ADMINISTRATIVE

See Exhibit attached hereto and by reference made part of this Resolution.

WASATCH RESOURCE RECOVERY

BE IT ALSO RESOLVED that the General Manager/Treasurer of the District is instructed to file a certified copy of each said Budget in the office of the District and maintain the same for public inspection at all times and to certify and file with the Davis County and State Auditors copies of each said Budget.

ADOPTED AND APPROVED this 4th day of December 2025.

Chair, Board of Trustees

ATTEST:

Clerk