



South Davis Sewer District

Mailing Address:

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

Office Location:

1800 West 1200 North • West Bountiful, Utah 84087

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

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

PUBLIC NOTICE is hereby given that the Board of Trustees of the South Davis Sewer District, Davis County, Utah, will hold a regular Public Meeting on 19 February 2026, 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. Administer Oath of Office to Appointed Trustees (Brian Horrocks and Matt Murri)
3. Public Comments - Provide Name, City of Residence and limit response to two minutes
4. Approval of Minutes
5. Budget Report
6. Investment Report
7. Approval of Disbursements
8. Approval of Sewer Line Agreements
9. Approval of Sewer Line Easements
10. Approval of Sewer Line Deeds
11. Consider Billing Adjustment - Kid Care Co, North Salt Lake
12. Discussion - Cross E Ranch Development
13. North Plant Rehabilitation and Nutrient Removal Project - Report
 - Consider Change Order No. 8
14. Mission Statement - Review
15. Declare Surplus Property
16. Collection System Statistics - Report
17. Wasatch Resource Recovery (WRR) Project - Report
18. General Manager's Report
19. Approval to Close the Meeting to Discuss Lease of Real Property
20. Next Meeting Scheduled: 19 March 2026, 5:00 p.m.
21. 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
REGULAR MEETING
15 January 2026

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
Len Arave	Trustee
Gina Hirst	Trustee (arr. 5:20 pm via Zoom)
Ken Romney	Trustee
Brian Horrocks	Trustee
Ryan Westergard	Trustee (exc. 5:40 pm)

Others meeting with the Board:

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

1. OPEN MEETING:

The Chair called the meeting to order at 5:03 p.m.

2. OATH OF OFFICE:

Len Arave and Howard Burningham were selected as Trustees at the November election. Ken Romney has been appointed as the West Bountiful City representative and Matt Murri has been appointed as the Bountiful City representative on the District's Board of Trustees. Matt Murri is not able to attend tonight's meeting due to a previous commitment. Trustees Arave, Burningham and Romney recited the Oath of Office in accordance with State Statute.

3. PUBLIC COMMENTS:

None.

4. SELECTION OF CHAIR, VICE-CHAIR & COMMITTEES:

In accordance with District Resolution No. 112, Board appointments and committees are selected biennially at the first meeting of the Board in each odd-numbered year and shall serve for a term of two (2) years. However, due to the November election and a couple of Trustee vacancies this necessitated Board action.

Motion was made by Len Arave seconded by Ken Romney to appoint Ryan Westergard as Vice-Chair. Motion carried unanimously with Trustees Burningham, Arave, Romney, Horrocks and Westergard voting "aye".

Assignment of the Committee Chair and committee members is to be recommended by the Chair of the Board and voted on by the Board. The Board Chair will serve as an advisor to each committee, but will have no vote at the committee meetings. The Chair recommended the following trustees to fill the vacated positions:

Audit Committee:

Chair: Len Arave
Members: Ryan Westergard, Matt Murri

Engineering Committee:

Member: Ken Romney

Personnel Committee:

Member: Matt Murri

Motion was made by Ken Romney seconded by Ryan Westergard to approve the Committee assignments as discussed. Motion carried unanimously with Trustees Burningham, Arave, Romney, Horrocks and Westergard voting "aye".

5. APPROVAL OF MINUTES:

The Chair asked for comments of the regular Board Meeting held 4 December 2025. After consideration motion was made by Ryan Westergard seconded by Len Arave to accept the Minutes as presented. Motion carried with Trustees Burningham, Arave, Hirst, Horrocks and Westergard voting "aye". Brian Horrocks and Ken Romney abstained from the vote.

6. BUDGET REPORT:

The unaudited Budget Report ending December/2025 was presented for review. The combined Revenue Budget has received 118% in revenues. The Collection System is 81% expended; Treatment Plants are 89% expended; Industrial Pretreatment is 92% expended; Capital Expansion is 63% expended; Water Quality Group (JR/FB) is 73% expended; OU2 Remediation is 63% expended; Water Quality Group (UT LK) is 75% expended; and General & Admin is 76% expended. The budget ratio to calendar months is 100%.

A. 2026 BUDGET SHORTFALL (BOND/INTEREST PAYMENT).

Staff discovered that the 2025 Bonds which closed in December of 2025 were not summed into the debt service line item on the Final Budget approved in December of 2025. There is only an interest payment in 2026 and that amount is approximately \$1.6 Million. Staff discussed there being a healthy level of conservatism built into the Capital Budget and that even with this oversight there is a low likelihood that the 2026 budget will need to be increased and recommended that this be reassessed during the October budgeting and budget-opening process later this year.

7. INVESTMENT REPORT:

Current investments (December/2025) are maintained by Zions Bank, Public Treasurers Investment Fund (PTIF) and Moreton Asset Management. Zions Trust held approximately \$32.5 million at an interest rate of 4.0116% (funds are with PTIF); PTIF held approximately \$15.9 million at an interest rate of 4.0116%; and Moreton held approximately \$2.1 million at an interest rate of 3.9848%.

8. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 36958, 36959, 36964, 37000, 37052, 3055, 37069, 37114 and 37128. After further consideration motion was made by Len Arave seconded by Brian Horrocks to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney, Horrocks and Westergard voting "aye".

9. APPROVAL OF SEWER LINE AGREEMENTS:

A. HIDDEN GARDENS EXPANSION - PROJECT NO. 9-25.

Matt Myers recommended the Agreement for Hidden Gardens Expansion, located at 2122 South Orchard Drive in Bountiful, be accepted.

B. UNION POINT COMMERCIAL SUBDIVISION - PROJECT NO. 10-25.

Matt Myers recommended the Agreement for Union Point Commercial Subdivision, located at 2560 South 1100 West in Woods Cross, be accepted.

C. NORTH CANYON TOWNS PUD - PROJECT NO. 11-25.

Matt Myers recommended the Agreement for North Canyon Towns PUD, located at 492 West North Canyon Way in Bountiful, be accepted.

D. PORTER LANE ESTATES PDO SUBDIVISION - PROJECT NO. 12-25.

Matt Myers recommended the Agreement for Porter Lane Estates PDO Subdivision, located at 525 West Porter Lane in Centerville, be accepted.

E. VILLAGE STATION TOWNHOMES PHASE 4 - PROJECT NO. 13-25.

Matt Myers recommended the Agreement for Village Station Townhomes Phase 4, located at 445 South Orchard Drive in North Salt Lake, be accepted.

Motion was made by Len Arave seconded by Ryan Westergard to accept the Agreements for Hidden Gardens Expansion, Union Point Commercial Subdivision, North Canyon Towns PUD, Porter Lane Estates PDO Subdivision and Village Station Townhomes Phase 4. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney, Horrocks and Westergard voting "aye".

10. APPROVAL OF SEWER LINE EASEMENTS:

In conjunction with the I-15 widening project, UDOT is requiring several (14) easements be executed by affidavit. Matt Myers reviewed these Easements with the Board and they are as follows:

- 1907-UE - 1350 S, Woods Cross
- 1908-UE - South of 1000 S, Woods Cross
- 1938-UE - Between 1000 South and 900 South, Woods Cross
- 2108-UE - 400 North (Eldredge Manor), Bountiful
- 2288-UE - 1399 North 400 West, Bountiful
- 2289-UE - 412 West 1400 North, Bountiful
- 2293-UE - 1455 North 400 West, Bountiful
- 2298-UE - 1453 North 400 West, Bountiful
- 2308-UE - 1469 North 400 West, Bountiful
- 2313-UE - 1489 North 400 West, Bountiful
- 2318-UE - 1501 North 400 West, Bountiful
- 2328-UE - 1535 North 400 West, Bountiful
- 2333-UE - 1551 North 400 West, Bountiful
- 2337-UE - 473 West Pages Lane, Bountiful

Motion was made by Ken Romney seconded by Ryan Westergard to approve execution of these easements and authorized the Chair to sign on behalf of the District. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney, Horrocks and Westergard voting "aye".

11. ANNUAL CONFLICT OF INTEREST FORM AND ANNUAL ETHICS FORM:

Effective 5/1/24, The Utah Public Officers' and Employees' Ethics Act, Utah Code Ann. § 67-16-16 requires "special public officers" to prepare a written conflict of interest disclosure statement and submit to the governing body of the district no sooner than January 1 and no later than January 31 of each year during which the special public officer holds elected or appointed office. This disclosure form is to be posted to the District's website within 10 days of submission and the Lieutenant Governor of Utah is to be provided with a link to the electronic posting. Failure to comply is a class B misdemeanor and carries a \$100 fine reportable to the Attorney General.

Trustees will complete both the Conflict of Interest Form and Ethics Pledge Form and return them to the District to submit before the end of January. The forms have been updated to comply with State Statute and will be completed annually in accordance with the Utah Code.

12. SCHEDULE AUDIT COMMITTEE MEETING:

The Audit Committee (Len Arave, Ryan Westergard, Matt Murri) would like to meet with the District's Auditor to discuss the 2025 Audit at 12:00 p.m. on Wednesday, 25 February 2026, at the District's Office. Staff will coordinate with Squire and confirm this date.

13. DISCUSSION - OFFICE HOURS/SCHEDULE:

Staff will be moving in to the new Administrative Building sometime in March. With the Board's approval staff would like to change the office hours to Monday through Thursday, 7:00 a.m. to 5:30 p.m. with this move. We will ensure adequate signage is posted at the Administrative Building gate, and that the change is clearly communicated through the District's website and social media.

14. DISCUSSION - RING CENTRAL PHONES:

In preparation for the move to the new Administrative Building, the District has implemented a new phone system. This system allows the District to assign Board Members a District phone number, eliminating the need to provide personal phone numbers that must be made available to the public.

The District has already provided each Board Member with a District email address. Use of both District phone numbers and email addresses is at the discretion of each Board Member. Board Members will notify staff of their decision regarding a District phone number.

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

A. CONSIDER CHANGE ORDER NO. 7.

This Change Order includes the following: 1) The District will self-perform the demo of the existing administrative building parking awning structure, 2) Additional stainless-steel beam to mitigate deflection over the allowable limits in the screening room, 3) Add a guide and disconnect system with rails for new pump in new manhole #9 for maintenance, 4) Add aluminum grating over the Parshall flume box, including beams and grating supply and install, 5) Add additional studs and drywall in Admin Building above open office to close off from janitor closet, repaint exterior door #5 to help extend life of the door, install MDF cap and trim over copy and office supply room for visual continuity, 6) Add two light fixtures to light the exterior SDSD monument sign on a time clock, 7) Credit to the District for replacement of a board member's tires damaged due to a poorly placed steel plate on the construction site. These changes result in a contract increase of \$34,415.00.

With the approval of this change order the net increase of all change orders to date is \$243,721.00. Change Order No. 8 will likely include soil stabilization changes related to the installation of the new outfall line. This installation will take place in February when water levels will be at their lowest to accommodate construction activities. We don't have a final cost, but it will be significant.

Motion was made by Brian Horrocks seconded by Ken Romney to approve Change Order No. 7 as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney and Horrocks voting "aye".

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

Opal is still making progress overall. They have taken over the majority of vendor payables, but some will stay with the District due to circumstances such as the shared power meter with the South Plant. There were some problems with the compressor which cost WRR downtime about 36-40 hours last week. Opal plans on 2026 being the year when most of their construction takes place.

17. GENERAL MANAGER'S REPORT:

A. PROJECTED COSTS.

We don't anticipate a sewer service fee increase for 2026, but it may be necessary depending on the proposed cap on property taxes as determined by the State legislature. We will follow this closely to determine the path forward.

B. UTAH HB280 - WATER INFRASTRUCTURE PROJECTS FEE STUDY.

A letter from Holland & Hart LP opposing this legislation was reviewed by the Board. Holland & Hart represents the Wasatch Front Water Quality Council. This proposal could potentially increase the District's sewer service fees \$2-\$4 per month, only to be forwarded to another agency for distribution. The proposed language and implementation is not clear. We will continue to follow this legislation.

C. BOARD OF TRUSTEE COMPENSATION.

Staff inquired if the Board would be interested in pursuing this topic. After some discussion the Board felt the current compensation was fine and there was no need for further study.

18. NEXT MEETING SCHEDULED:

The next regular meeting has been scheduled for Thursday, 19 February 2026, 5:00 p.m.

19. DISMISSAL:

The Chair declared the meeting adjourned at 6:40 p.m.

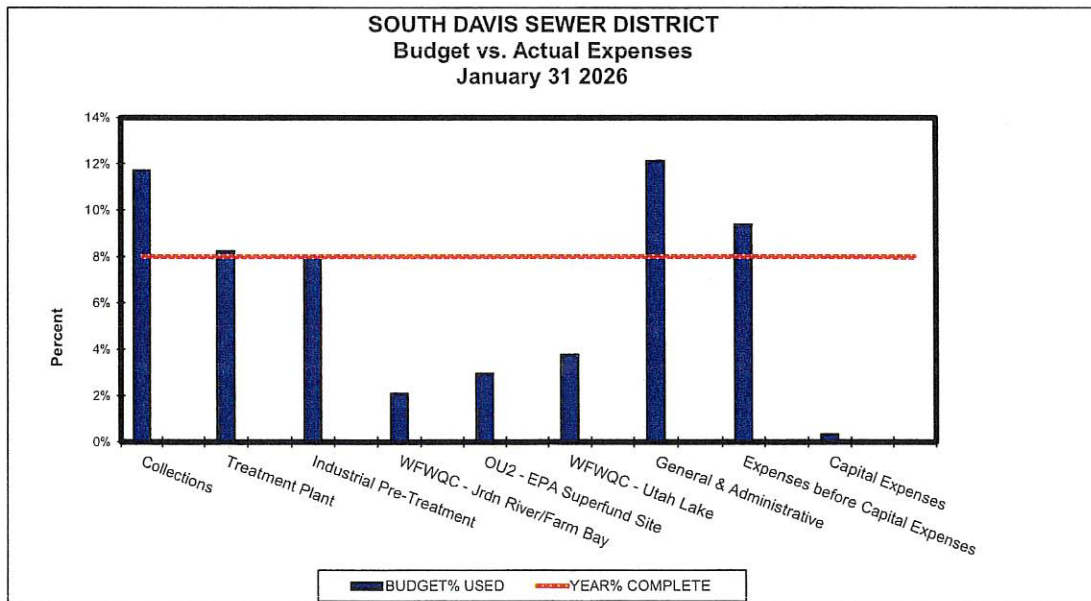
Chair, Board of Trustees

Assistant Clerk

SOUTH DAVIS SEWER DISTRICT
Consolidated Expense Budget Report (Unaudited)
For the Fiscal Year Ended January 31, 2026

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%
Collections	\$ 324,183	\$ 2,767,000	\$ (2,442,817)	12%	8%	23%	4%
Treatment Plant	538,101	6,520,000	(5,981,899)	8%	8%	38%	10%
Industrial Pre-Treatment	21,312	264,500	(243,188)	8%	8%	2%	0%
WFWQC - Jrdn River/Farm Bay	11,109	531,000	(519,891)	2%	8%	1%	1%
OU2 - EPA Superfund Site	3,759	126,789	(123,030)	3%	8%	0%	0%
WFWQC - Utah Lake	8,031	213,000	(204,969)	4%	8%	1%	0%
General & Administrative	323,721	2,670,000	(2,346,279)	12%	8%	23%	4%
Expenses before Capital Expenses	1,230,216	13,092,289	(11,862,073)	9%	8%	88%	21%
Capital Expenses	169,365	49,425,000	(49,255,635)	0%	8%	12%	79%
TOTAL EXPENSES	\$ 1,399,581	\$ 62,517,289	\$ (72,979,781)	2%	8%	100%	100%

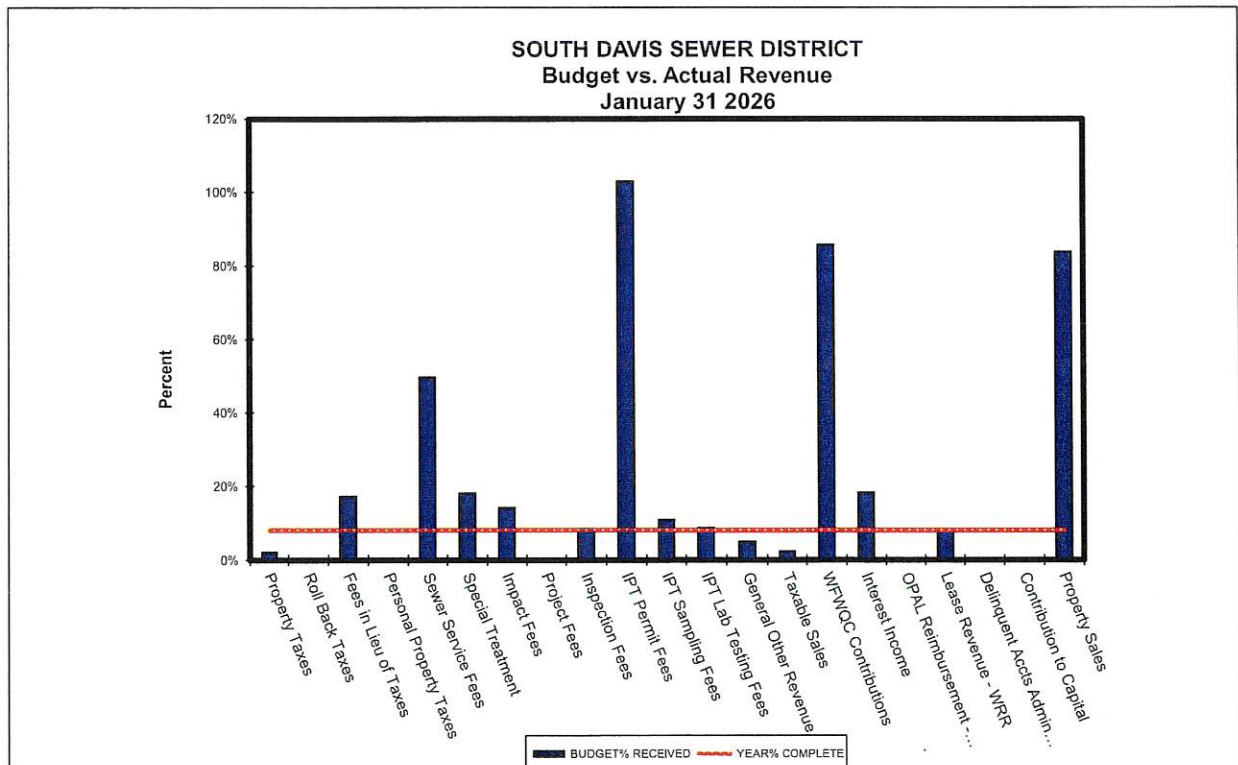
Accounting for 8% of the budget year



SOUTH DAVIS SEWER DISTRICT
Consolidated Revenue Budget Report (Unaudited)
For the Fiscal Periods Ending January 31 2026

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USE	BUDGET%
Property Taxes	\$ 130,797	\$ 6,000,000	\$ (5,869,203)	2%	8%	2%	25%
Roll Back Taxes	0	2,000	(2,000)	0%	8%	0%	0%
Fees in Lieu of Taxes	23,320	135,000	(111,680)	17%	8%	0%	1%
Personal Property Taxes	475	430,000	(429,525)	0%	8%	0%	2%
Sewer Service Fees	7,207,092	14,500,000	(7,292,908)	50%	8%	84%	59%
Special Treatment	144,213	800,000	(655,787)	18%	8%	2%	3%
Impact Fees	28,210	200,000	(171,791)	14%	8%	0%	1%
Project Fees	0	50,000	(50,000)	0%	8%	0%	0%
Inspection Fees	1,020	12,000	(10,980)	9%	8%	0%	0%
IPT Permit Fees	7,200	7,000	200	103%	8%	0%	0%
IPT Sampling Fees	2,180	20,000	(17,820)	11%	8%	0%	0%
IPT Lab Testing Fees	3,491	40,000	(36,509)	9%	8%	0%	0.2%
General Other Revenue	14,121	280,000	(265,879)	5%	8%	0%	1%
Taxable Sales	47	2,000	(1,953)	2%	8%	0%	0%
WFWQC Contributions	600,000	700,000	(100,000)	86%	8%	7%	3%
Interest Income	118,549	650,000	(531,451)	18%	8%	1%	3%
OPAL Reimbursement - WRR O&M	0	0	0	0%	8%	0%	0%
Lease Revenue - WRR	3,500	42,000	(38,500)	8%	8%	0%	0%
Delinquent Accts Admin Fees	25	130,000	(129,975)	0%	8%	0%	1%
Contribution to Capital	0	100,000	(100,000)	0%	8%	0%	0%
Property Sales	251,225	300,000	(48,775)	84%	8%	3%	1%
TOTAL REVENUE	\$ 8,535,464	\$ 24,400,000	\$ (15,864,536)	35%	8%	100%	100%

Accounting for 8% of the Budget Year.



02/12/26
09:41:05

SOUTH DAVIS SEWER DISTRICT
Revenue Budget vs. Actual Query
For the Accounting Period: 1 / 26

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						% of Revenue
Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
5300 REVENUE FUND						
311000	Property Taxes	130,796.73	130,796.73	6,000,000.00	5,869,203.27	2%
311010	Roll Back Taxes	0.00	0.00	2,000.00	2,000.00	0%
311020	In Lieu of Taxes	23,320.12	23,320.12	135,000.00	111,679.88	17%
311030	Personal Property Taxes	474.97	474.97	430,000.00	429,525.03	0%
343030	Sewer Service Fees	7,207,092.28	7,207,092.28	14,500,000.00	7,292,907.72	50%
343031	Special Treatment	144,213.29	144,213.29	800,000.00	655,786.71	18%
343033	Impact Fees-District	28,209.50	28,209.50	200,000.00	171,790.50	14%
343035	Project Fees	0.00	0.00	50,000.00	50,000.00	0%
343036	Inspection Fees	1,020.00	1,020.00	12,000.00	10,980.00	9%
343037	IPT Permit Fees	7,200.00	7,200.00	7,000.00	-200.00	103%
343038	IPT Sampling Fees	2,180.00	2,180.00	20,000.00	17,820.00	11%
343039	IPT Lab Testing Fees	3,491.00	3,491.00	40,000.00	36,509.00	9%
343040	General Other Revenue	14,121.16	14,121.16	280,000.00	265,878.84	5%
343041	Taxable Sales	46.62	46.62	2,000.00	1,953.38	2%
343044	WFWQC Contributions - Operations	600,000.00	600,000.00	700,000.00	100,000.00	86%
371010	Interest Income	118,548.66	118,548.66	650,000.00	531,451.34	18%
371011	Lease Revenue - WRR	3,500.00	3,500.00	42,000.00	38,500.00	8%
371020	Delinquent Accounts Admin Fee	25.00	25.00	130,000.00	129,975.00	0%
371030	Contribution to Capital	0.00	0.00	100,000.00	100,000.00	0%
382010	Property Sales	251,224.63	251,224.63	300,000.00	48,775.37	84%
Fund Total:		8,535,463.96	8,535,463.96	24,400,000.00	15,864,536.04	35%
Grand Total:		8,535,463.96	8,535,463.96	24,400,000.00	15,864,536.04	35%

8% Budget Ratio
to Calendar Months

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5312 INDUSTRIAL PRE-TREATMENT

02/12/26
10:47:50

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 1 / 26

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Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5312 INDUSTRIAL PRE-TREATMENT						
430640 Industrial Pre-Treatment						
110 Salaries and Wages	8,747.21	8,747.21	119,000.00	119,000.00	110,252.79	7%
130 Employee Benefits	7,534.65	7,534.65	75,000.00	75,000.00	67,465.35	10%
200 Operating Expense	30.20	30.20	2,500.00	2,500.00	2,469.80	1%
210 Office Expense	0.00	0.00	500.00	500.00	500.00	0%
230 Telecommunications	0.00	0.00	500.00	500.00	500.00	0%
310 Transportation	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
360 Lab Testing	0.00	0.00	58,000.00	58,000.00	58,000.00	0%
390 Education/Memberships/Pub	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
510 Insurance & Bonds	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100%
Account Total:	21,312.06	21,312.06	264,500.00	264,500.00	243,187.94	8%
Fund Total:	21,312.06	21,312.06	264,500.00	264,500.00	243,187.94	8%
5313 CAPITAL EXPANSION						
430650 Plant Expansion						
620 Bond Interest	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0%
904 Buildings and Facilities - CS	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
905 Buildings and Facilities - NP	4,739.19	4,739.19	40,000,000.00	40,000,000.00	39,995,260.81	0%
906 Buildings and Facilities - SP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
907 Construction - Odor Control	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0%
909 Finance Costs - NP	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
910 Outfall/Sewer Lines - CS	0.00	0.00	700,000.00	700,000.00	700,000.00	0%
914 Operating & Support Equipment - CS	0.00	0.00	177,000.00	177,000.00	177,000.00	0%
915 Operating & Support Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
924 Mobile Equipment - CS	70,829.62	70,829.62	391,000.00	391,000.00	320,170.38	18%
925 Mobile Equipment - TP	0.00	0.00	325,000.00	325,000.00	325,000.00	0%
930 Office Equipment - GA	93,796.05	93,796.05	100,000.00	100,000.00	6,203.95	94%
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	12,000.00	12,000.00	12,000.00	0%
934 Major Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
937 Engineering - SP	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
938 Engineering - NP	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0%
Account Total:	169,364.86	169,364.86	49,425,000.00	49,425,000.00	49,255,635.14	0%
Fund Total:	169,364.86	169,364.86	49,425,000.00	49,425,000.00	49,255,635.14	0%
5314 WASATCH FRONT WQC - SL CO						
430660 Wasatch Front WQC - SL						
110 Salaries and Wages	944.00	944.00	40,000.00	40,000.00	39,056.00	2%
130 Employee Benefits	1,695.50	1,695.50	8,000.00	8,000.00	6,304.50	21%
200 Operating Expense	175.00	175.00	5,000.00	5,000.00	4,825.00	4%
210 Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220 Computer Expense	131.72	131.72	2,000.00	2,000.00	1,868.28	

7%

02/12/26
10:47:50

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 1 / 26

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Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5314 WASATCH FRONT WQC - SL CO						
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	8,163.00	8,163.00	418,000.00	418,000.00	409,837.00	2%
360 Lab Testing	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
390 Education/Memberships/Pub	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
Account Total:	11,109.22	11,109.22	531,000.00	531,000.00	519,890.78	2%
Fund Total:	11,109.22	11,109.22	531,000.00	531,000.00	519,890.78	2%
5315 OU2 REMEDIATION						
430670 OU2 Remediation						
110 Salaries and Wages	2,397.38	2,397.38	50,164.00	50,164.00	47,766.62	5%
130 Employee Benefits	1,146.29	1,146.29	19,845.00	19,845.00	18,698.71	6%
200 Operating Expense	0.00	0.00	16,538.00	16,538.00	16,538.00	0%
210 Office Expense	0.00	0.00	551.00	551.00	551.00	0%
220 Computer Expense	0.00	0.00	551.00	551.00	551.00	0%
230 Telecommunications	0.00	0.00	551.00	551.00	551.00	0%
310 Transportation	0.00	0.00	1,654.00	1,654.00	1,654.00	0%
330 Power	0.00	0.00	8,269.00	8,269.00	8,269.00	0%
340 Natural Gas	0.00	0.00	8,269.00	8,269.00	8,269.00	0%
345 Utilities	215.75	215.75	1,103.00	1,103.00	887.25	20%
380 Auditing & Accounting Expenses	0.00	0.00	2,205.00	2,205.00	2,205.00	0%
400 Buildings & Grounds	0.00	0.00	551.00	551.00	551.00	0%
500 Overhead OU2	0.00	0.00	16,538.00	16,538.00	16,538.00	0%
Account Total:	3,759.42	3,759.42	126,789.00	126,789.00	123,029.58	3%
Fund Total:	3,759.42	3,759.42	126,789.00	126,789.00	123,029.58	3%
5316 WASATCH FRONT WQC - UT CO						
430680 Wasatch Front WQC - UT Lake						
110 Salaries and Wages	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
130 Employee Benefits	1,623.28	1,623.28	5,000.00	5,000.00	3,376.72	32%
200 Operating Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
210 Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220 Computer Expense	131.72	131.72	1,000.00	1,000.00	868.28	13%
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	6,275.50	6,275.50	176,000.00	176,000.00	169,724.50	4%
360 Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
390 Education/Memberships/Pub	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
Account Total:	8,030.50	8,030.50	213,000.00	213,000.00	204,969.50	4%
Fund Total:	8,030.50	8,030.50	213,000.00	213,000.00	204,969.50	4%

02/12/26
10:47:50

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 1 / 26

Page: 4 of 4
Report ID: B100A

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5318 GENERAL & ADMIN						
430700 General & Admin						
110 Salaries and Wages	75,926.60	75,926.60	1,100,000.00	1,100,000.00	1,024,073.40	7%
130 Employee Benefits	54,862.03	54,862.03	485,000.00	485,000.00	430,137.97	11%
210 Office Expense	2,011.53	2,011.53	150,000.00	150,000.00	147,988.47	1%
220 Computer Expense	124,661.75	124,661.75	400,000.00	400,000.00	275,338.25	31%
230 Telecommunications	417.71	417.71	25,000.00	25,000.00	24,582.29	2%
350 Outside Services	58,844.47	58,844.47	325,000.00	325,000.00	266,155.53	18%
380 Auditing & Accounting Expenses	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
390 Education/Memberships/Pub	539.43	539.43	40,000.00	40,000.00	39,460.57	1%
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	0.00	50,000.00	50,000.00	50,000.00	0%
400 Buildings & Grounds	431.20	431.20	30,000.00	30,000.00	29,568.80	1%
510 Insurance & Bonds	6,026.00	6,026.00	5,000.00	5,000.00	-1,026.00	121%
Account Total:	323,720.72	323,720.72	2,670,000.00	2,670,000.00	2,346,279.28	12%
Fund Total:	323,720.72	323,720.72	2,670,000.00	2,670,000.00	2,346,279.28	12%
Grand Total:	1,399,581.02	1,399,581.02	62,517,289.00	62,517,289.00	61,117,707.98	2%



Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 1/01/2026 - 1/31/2026

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	2,092,199.71
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	5,436.77
MANAGEMENT FEE (0.147%):	(264.39)
ENDING BALANCE:	2,097,372.09

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,400.06
AMORTIZATION/ACCRETION (Month to Date):	(25.32)
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,374.74
MANAGEMENT FEE (0.147%):	(264.39)
NET EARNINGS:	7,110.35
AVERAGE DAILY BALANCE:	2,122,984.63
GROSS EARNINGS RATE :	4.0340%
NET EARNINGS RATE:	3.8894%

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 = \$31.4 Million = 3.8759%
PTIF = \$18.6 Million = 3.8759%

**SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
19 FEBRUARY 2026**

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
01/14/26	EFT 99858	DAVIS COUNTY GOVERNMENT	Dec RediWeb Services	\$ 6.80
01/14/26	EFT 99857	UTAH LOCAL GOVERNMENTS TRUST	Jan Vision Ins Premiums	\$ 984.30
01/14/26	37130	620 S MAIN	Ref Overpmnt SS Fees Acct #30872	\$ 614.00
01/14/26	37131	AQUA ENGINEERING	Nov Services/NP Upgrade	\$ 69,523.75
01/14/26	37132	AQUATIC INFORMATICS INC	2026 WIMS Software Support	\$ 2,965.30
01/14/26	37133	AZTECA SYSTEMS INC	2026 Cityworks Renewal	\$ 48,620.25
01/14/26	37134	BATTERY SYSTEMS INC	Batteries/Maint Shop	\$ 2,504.96
01/14/26	37135	BLUE STAKES OF UTAH 811	Dec Services	\$ 748.75
01/14/26	37136	CENTRACOM	Jan Telephones & Internet	\$ 637.21
01/14/26	37137	CENTURYLINK	SP Alarm Line 1/7/26-2/6/26	\$ 105.78
01/14/26	37138	CLEARLINK IT LLC	Jan Computer Support/Ofc & WQG	\$ 6,844.28
01/14/26	37139	ENBRIDGE GAS	Dec Gas Usage/Plants,CS Shop,OU2	\$ 7,861.38
01/14/26	37140	FABIAN VANCOTT	Nov Legal Services	\$ 3,707.50
01/14/26	37141	HACH COMPANY	Test Kits/Plants	\$ 163.38
01/14/26	37142	HEALTH EQUITY INC	Jan HSA Admin Fees	\$ 60.90
01/14/26	37143	HOSE & RUBBER SUPPLY	Hoses & Fittings for new GapVax/CS	\$ 2,065.14
01/14/26	37144	LINDE GAS & EQUIPMENT INC	Gloves,Hoses,Safety Glasses,Tools,Argon Gas/CS Shop	\$ 1,104.00
01/14/26	37145	McMASTER-CARR SUPPLY CO	Belt Filter Press Parts/NP	\$ 5,785.95
01/14/26	37146	MOUNTAINLAND SUPPLY COMPANY	Mech Joints,Couplings,Plugs,Wyes,Adapters,Misc/CS Shop	\$ 6,471.59
01/14/26	37147	O'REILLY AUTOMOTIVE INC	Filters,RainX/CS Shop	\$ 167.82
01/14/26	37148	OLYMPUS INSURANCE AGENCY	Add new GapVax to District Insurance/CS	\$ 745.00
01/14/26	37149	PLUG IT PRODUCTS CORP	Pipe Plugs/CS	\$ 12,683.00
01/14/26	37150	REPUBLIC SERVICES #864	Dec Garbage Disposal/Plants	\$ 5,733.51
01/14/26	37151	ROCKY MOUNTAIN POWER	Dec Power Usage/NP,CS Shop,Lift Stations,OU2	\$ 19,230.70
01/14/26	37152	SOUTH DAVIS SEWER DISTRICT	Jan SS Billing/OU2	\$ 162.00
01/14/26	37153	STATE OF UTAH	Dec State Mail Services	\$ 328.58
01/14/26	37154	THATCHER COMPANY	Ferric Sulfate,T-Chlor/Plants	\$ 44,857.53
01/14/26	37155	THOMAS A HOLSTROM	Jul-Dec Consulting Services/WQG	\$ 560.00
01/14/26	37156	VALLI INFORMATION SYSTEMS INC	Dec BDS Transactions/Billing	\$ 79.11
01/14/26	37157	VOLU-SOL	Ferric Chloide/SP	\$ 17,434.40
01/14/26	37158	WASATCH ABRASIVE BLASTING LLC	Backer Panels w/Reflective-New Admin Bldg	\$ 3,890.00
01/14/26	37159	WEST BOUNTIFUL CITY CORPORATION	Dec Water Usage/NP,NP Const Trlr,OU2	\$ 315.79
01/14/26	37160	WESTAR SUPPLY INC	Manhole Rings & Risers/CS	\$ 3,350.00
01/22/26	37161	AT&T MOBILITY	SP Airlink Services 12/12/25-1/11/26	\$ 64.43
01/22/26	37162	BLACK MOUNTIAN SOFTWARE INC	2026 Software Support	\$ 26,438.66
01/22/26	37163	BOUNTIFUL CITY LANDFILL	Dec Biosolids Disposal	\$ 3,766.00
01/22/26	37164	CENTRAL VALLEY WATER REC FACILITY	Marcus Faust 2025 Legal Services/WQG	\$ 60,000.00
01/22/26	37165	CHEMTECH-FORD LLC	Dec Lab Analysis/Plants, IPT	\$ 16,329.00
01/22/26	37166	CINTAS CORPORATION	Nov & Dec Uniforms/Plants, IPT	\$ 2,836.15
01/22/26	37167	CITY OF NORTH SALT LAKE	Dec Water Usage/SP	\$ 625.16
01/22/26	37168	CLEARLINK IT LLC	2024 Verkada Camera Install; SCADA Backup/OU2	\$ 331.75
01/22/26	37169	ENVISION MECHANICAL	Valve Installation for Boiler Heater Loop/SP	\$ 7,736.00
01/22/26	37170	GRAINGER	Heater & Parts for Standby Generator/SP	\$ 686.17
01/22/26	37171	INTERFORM GRAPHICS	Jackets,Cardigans,Shirts,Vests	\$ 4,250.00
01/22/26	37172	JAMES B GLASCOCK, ARCHITECT PC	Consulting Services/New Admin Bldg	\$ 3,837.50
01/22/26	37173	LOWE'S	Toilet Auger for Opr Bldg Restroom/NP	\$ 51.67
01/22/26	37174	N&M CATHODIC PROTECTION SERVICE INC	MBBR Evaluation/SP	\$ 1,250.80
01/22/26	37175	MARY L ROGERS	Ref SS BDS Overpmnt Acct #33392	\$ 324.00
01/22/26	37176	NATHAN L LARSEN	Reimburse Boots/Plants	\$ 200.00
01/22/26	37177	OFICE DEPOT INC	Misc Office Supplies	\$ 208.42
01/22/26	37178	POLYDYNE INC	Clarifloc/SP	\$ 3,570.75
01/22/26	37179	POWER ENGINEERING COMPANY INC	Boiler Treatment/SP	\$ 231.80
01/22/26	37180	ROCKY MOUNTAIN POWER	Dec Power Usage/SP	\$ 27,311.18
01/22/26	37181	TRIPLE-S STEEL/INTEL STEEL	Reinforce Steel Deck on 22' Tiltdeck Trlr/NP	\$ 295.20
01/22/26	37182	WILKINSON FERRARI & CO	Media Relations Sep-Dec/WQG	\$ 1,266.25
01/22/26	37183	WOODS CROSS POINT S LLC	F350 Alignment/SP	\$ 98.95
01/28/26	37184	APCO INC	Control Panel Hardware & Programming/NP Upgrade	\$ 41,057.44
01/28/26	37185	BEELINE PEST CONTROL	Q1 Pest Control/NP	\$ 225.00
01/28/26	37186	BLUELINE SERVICES LLC	Q3 Random D/S (CDL Drivers)	\$ 98.00
01/28/26	37187	BOLT AND NUT SUPPLY CO	20 Pc Vortex Set/CS Shop	\$ 205.00
01/28/26	37188	CARENOW URGENT CARE LLC	CDL Physicals & D/S	\$ 200.00
01/28/26	37189	CODALE ELECTRIC SUPPLY INC	Parts for Lateral Linings/CS	\$ 894.90
01/28/26	37190	HACH COMPANY	Pipet Tips & Phos Test Kits/Plants	\$ 701.71
01/28/26	37191	HB WORKPLACES LLC	Office Furnishings/New Admin Bldg	\$ 93,720.67
01/28/26	37192	JACOBS ENGINEERING GROUP INC	Plant Consolidation Feasibility Study Services11/22/25-12/26/25	\$ 7,049.73
01/28/26	37193	JASON VANBEEKUM	Ref BDS Overpmnt Acct #15753	\$ 160.00

**SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
19 FEBRUARY 2026**

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
01/28/26	37194	JERRICA POND	Nov Odor Complaints	\$ 25.00
01/28/26	37195	LARRY H MILLER FORD LINCOLN-DRAPER	2026 F450 Flatbed Truck/CS	\$ 70,829.62
01/28/26	37196	MAXLINER LLC	Lateral Lining Materials/CS	\$ 15,384.38
01/28/26	37197	McMASTER-CARR SUPPLY CO	Parts for BFP/NP	\$ 2,942.65
01/28/26	37198	OWEN EQUIPMENT	Pin Kit for CCTV Camera/CS	\$ 231.80
01/28/26	37199	PUBLIC EMPLOYEES HEALTH PLAN	Jan Medical & Dental Premiums	\$ 63,615.86
01/28/26	37200	PUBLIC EMPLOYEES HEALTH PLAN	Jan Basic Life/AD&D Ins Premiums	\$ 306.95
01/28/26	37201	SPRINKLER SUPPLY CO INC	Landscaping Supplies for New Admin Bldg	\$ 4,010.59
01/28/26	37202	SYLVIA NEWTON	Ref BDS Overpmnt Acct #25308	\$ 162.00
01/28/26	37203	THATCHER COMPANY	Ferric Sulfate, Sodium Bisulfite, T-Chlor	\$ 40,876.62
01/28/26	37204	THOMAS PETROLEUM LLC	Fuel/CS Shop & SP	\$ 2,278.51
01/28/26	37205	US BANK	Dec Credit Card Chgs	\$ 27,575.96
01/28/26	37206	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 1/20/26-2/19/26	\$ 392.01
01/28/26	37207	WASATCH ABRASIVE BLASTING LLC	Sandblast Pipe/NP Digester Circ Pump	\$ 237.44
02/04/26	EFT 99856	DAVIS COUNTY GOVERNMENT	Jan RediWeb Activities	\$ 6.70
02/04/26	EFT 99855	VOID	Void	\$ -
02/06/26	EFT 99854	OREOHILX ECOLOGICAL	Jan Consulting Services/WQG	\$ 6,370.00
01/31/26	EFT 99853	UTAH STATE TAX COMMISSION	Q4 Sales Tax	\$ 13.52
02/04/26	37208	3G CONSULTING LLC	Jan Consulting Services/WQG (Stephen Nelson)	\$ 2,590.00
02/04/26	37209	ALPHAGRAPHS BOUNTIFUL	Directional Signage/New Admin Bldg	\$ 75.82
02/04/26	37210	AQUATIC SOLUTIONS LLC	Jan Consulting Services/WQG	\$ 3,277.50
02/04/26	37211	ASHLEE OLSEN	Ref Overpmnt of SS Fees Acct #17532	\$ 162.00
02/04/26	37212	AT&T MOBILITY	Cell Phone & iPad Services 12/21/25-1/20/26	\$ 678.03
02/04/26	37213	CENTERVILLE CITY CORP	Water Usage 12/20/25-1/19/26 - CS Shop	\$ 581.85
02/04/26	37214	CRAIG HOLBROOK	Ref BDS Overpmnt Acct #07468	\$ 1,550.00
02/04/26	37215	DISCOUNT SHREDDING SERVICE	Shred Old Archive Documents/On-Site	\$ 690.00
02/04/26	37216	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2026 Software Maintenance/CS	\$ 37,600.00
02/04/26	37217	FRONTIER PRECISION INC	pH Calibration Kit/WQG	\$ 175.00
02/04/26	37218	GRAINGER	Heater Pressure Regulators, Pressure Washer Valve/NP	\$ 271.21
02/04/26	37219	HOLLAND & HART LLP	Dec Coalition Services/WQG	\$ 14,000.00
02/04/26	37220	JARED HALE	Ref BDS Overpmnt Acct #01459	\$ 93.00
02/04/26	37221	JENNIFER BOREN	Ref BDS Overpmnt Acct #14802	\$ 114.00
02/04/26	37222	LANESE B HENDRICKSON	Reimburse/Dist Participation-Health Club Dues 2025	\$ 264.22
02/04/26	37223	MAXLINER LLC	Resin for Lateral Linings/CS	\$ 6,817.20
02/04/26	37224	McMASTER-CARR SUPPLY CO	Misc Parts for Maint Trlr & NP Finescreen	\$ 130.82
02/04/26	37225	MOTION INDUSTRIES INC	Oil Seals for Valve Repair/NP	\$ 36.85
02/04/26	37226	MOUNTAINLAND SUPPLY COMPANY	Biofilter Rehab/Odor Control-SP	\$ 27,685.06
02/04/26	37227	OFFICE DEPOT INC	Misc Office Supplies	\$ 337.10
02/04/26	37228	ROCKIN E COUNTRY STORE	Landscape Soil/Compost Mix for New Admin Bldg	\$ 674.85
02/04/26	37229	ROCKY MOUNTAIN WATER CO	Jan Bottled Water/Plants	\$ 78.81
02/04/26	37230	ROYAL AUTOMATION AND CONTROLS	Parts for Snail Trap Duct Bnk/SP	\$ 250.08
02/04/26	37231	SKM INC	Dec SCADA Maint/SP	\$ 253.75
02/04/26	37232	STREAMLINE SOFTWARE INC	Jan Doc Access Plan & Website Support	\$ 860.00
02/04/26	37233	VANGUARD CLEANING SYSTEMS OF UTAH	Feb Office Cleaning Services	\$ 300.00
02/11/26	EFT 99852	UTAH LOCAL GOVERNMENTS TRUST	Feb Vision Ins Premiums	\$ 965.00
02/11/26	37234	ADVANCED WASTE INC	Jan Container Rental/CS Shop	\$ 300.00
02/11/26	37235	AQUA ENGINEERING	Dec Services/NP Upgrade	\$ 54,821.25
02/11/26	37236	BLUE STAKES OF UTAH 811	Jan Services	\$ 847.50
02/11/26	37237	CENTRACOM	Feb Telephones & Internet	\$ 1,701.00
02/11/26	37238	CINTAS CORPORATION	Jan Uniforms/Plants, IPT	\$ 1,214.02
02/11/26	37239	CLEARLINK IT LLC	Feb Computer Support; SP SCADA Support	\$ 9,288.14
02/11/26	37240	FABIAN VANCOTT	Dec Legal Services	\$ 3,350.00
02/11/26	37241	GSL SCIENCE CONSULTING	Jan Services/WQG	\$ 2,201.00
02/11/26	37242	HEALTH EQUITY INC	Feb HSA Admin Fees	\$ 60.90
02/11/26	37243	HOME DEPOT CREDIT SERVICES	Supplies for Admin Ofc; Parts for MiniJetter/CS	\$ 152.18
02/11/26	37244	HOSE & RUBBER SUPPLY	Hydrant Gate Valve & Adapters for Jet Washer/CS	\$ 612.42
02/11/26	37245	JACOBS ENGINEERING GROUP INC	Progress Pmnt Plant Consolidation Study	\$ 8,844.47
02/11/26	37246	JERRICA POND	Jan Odor Complaints/SP	\$ 50.00
02/11/26	37247	KEITH KAP & SONS EXCAVATING INC	Install Manhole @ 50 W 1800 S, BNT	\$ 2,400.00
02/11/26	37248	MOUNTAINLAND SUPPLY COMPANY	Landscape Supplies/Admin Bldg; Parts/CS & NP	\$ 5,180.59
02/11/26	37249	REPUBLIC SERVICES #864	Jan Garbage Disposal/Plants	\$ 5,623.48
02/11/26	37250	ROCKIN E COUNTRY STORE	Landscape Topsoil Mix/Admin Bldg	\$ 2,744.39
02/11/26	37251	SPRINKLER SUPPLY CO INC	Landscape Supplies/Admin Bldg	\$ 657.73
02/11/26	37252	STATE OF UTAH	Jan State Mail Services	\$ 521.94
02/11/26	37253	STONE SECURITY LLC	Video & Access Control Materials/Admin Bldg	\$ 28,523.15
02/11/26	37254	UTOPIA FIBER	Feb Internet Services/CS Shop	\$ 215.00

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
19 FEBRUARY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
02/11/26	37255	VOLU-SOL	Ferric Chloride/SP	\$ 18,506.00
02/11/26	37256	WEST BOUNTIFUL CITY CORPORATION	Jan Water Usage/NP,NP Const Trlr,OU2	\$ 312.15
GRAND TOTAL				<u>\$ 1,060,234.02</u>

Ordered by:
SOUTH DAVIS SEWER DISTRICT

PO BOX 140111

SALT LAKE CITY UT 84114-0111



PURCHASE ORDER

PO #: 53487

Page: 1

Date Issued 01/26/26 Period 12/25

To:

Vend. Acct. 1485 5945 5560 9914

Vendor 1736

(800) 344-5696

US BANK
PO BOX 790428
ST LOUIS MO 63179-0428

29910

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	DEC CREDIT CARD CHARGES	1.000		27575.9600	27575.96
	5310-430600-200	6871.94			
	5311-430630-200	1826.24			
	5310-430600-210	8.28			
	5310-430600-390	2516.00			
	5311-430630-390	2391.89			
	5312-430640-390	99.00			
	5314-430660-390	1288.00			
	5318-430700-390	2105.49			
	5311-430630-400	603.67			
	5313-430650-930	9865.45			


Total 27575.96

Notes

DEC CREDIT CARD CHARGES


Employee/Supervisor


Accounting Mgr/Clerk


General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
12/8/25 to 12/31/25			
Trans			
Date	Vendor	Description	Amount
12/09/25	Amazon Retail	Zebra Pens	\$ 8.28
12/10/25	Arclight Dynamics	Sensor for Burn Table/CS	\$ 237.95
12/15/25	EPA Sales	Jet Washer Hoses, Nozzles, Manhole Hooks/CS	\$ 724.39
12/16/25	Piping Machine Specialties	Digging Wands for Jet Washers	\$ 485.55
		Sub-Total	\$ 1,456.17
12/08/25	Ruth's Roses	Sympathy Flowers/Loss of Mother-Jeff Perkins	\$ 93.89
12/09/25	Amazon Mktplace	Return Service Award/Shane Fleming (wrong item)	\$ (468.00)
12/18/25	Zoom.com	Monthly Subscription	\$ 16.99
12/18/25	Amazon Mktplace	Replace UPS for the Digester PLC Cabinet/SP	\$ 1,261.35
12/22/25	WEF Membership	2026 Membership Renewals	\$ 2,415.00
12/29/25	Charlie Fuller's Appliance	Refrigerator for new Admin Bldg	\$ 2,316.93
12/29/25	Little America	Balance Due on Holiday Dinner	\$ 6,303.50
01/01/26	Cognito	Monthly Subscription	\$ 39.00
12/31/25	Charlie Fuller's Appliance	Refrigerator for new Admin Bldg	\$ 2,167.00
12/31/25	Charlie Fuller's Appliance	Credit for Prior Purchase (Included Sales Tax)	\$ (2,316.93)
		Sub-Total	\$ 11,828.73
12/08/25	Amazon Retail	Replace Lost Card	\$ 250.00
12/08/25	Amazon Mktplace	Rubber Boots/Electrician	\$ 116.21
12/11/25	Amazon Mktplace	2 Side Chairs/Admin Bldg	\$ 189.04
12/14/25	Amazon Mktplace	Honda Trash Pump Repair Parts/NP	\$ 69.74
12/16/25	Automationdirect.com	Porter Lane Lift Station Enclosure Parts/CS	\$ 2,497.50
12/16/25	Automationdirect.com	Porter Lane Lift Station Electrical Parts/CS	\$ 1,961.50
12/16/25	Zoro Tools Inc	Replace Outdoor Bldg Lights/Plants	\$ 419.96
12/17/25	Amazon Mktplace	Nitrile Gloves/Plants	\$ 128.94
12/18/25	Zoro Tools Inc	Maint Shop Light Bulbs/Plants	\$ 171.60
12/21/25	Amazon Retail	Maint Shop Mouse Traps/Plants	\$ 12.11
12/21/25	Amazon Mktplace	Lift Station Spare Dialer/CS	\$ 764.10
12/19/25	Ebay	Sheep Rd Lift Station/Dialer for Parts/CS	\$ 200.95
12/23/25	Amazon Retail	2 Ea. 98-In TV's for new Admin Bldg	\$ 4,725.90
12/23/25	Amazon Mktplace	10 Stacking Chairs for new Admin Bldg	\$ 671.62
12/31/25	Amazon Mktplace	3 Ea. 65-In TV's & Wall Mounting Brackets for new Admin Bldg	\$ 2,111.89
		Sub-Total	\$ 14,291.06
		GRAND TOTAL	\$ 27,575.96

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
19 FEBRUARY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
01/14/26	41187	DANIEL J DAVIES	Net Salary	\$ 130.86
01/21/26	EFT 67998	LEONARD K ARAVE	Net Salary	\$ 371.88
01/21/26	EFT 67997	CURTIS D BOHMAN	Net Salary	\$ 3,452.22
01/21/26	EFT 67996	KIRK D BRADSHAW	Net Salary	\$ 2,715.33
01/21/26	EFT 67995	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
01/21/26	EFT 67994	THOMAS E CAYGLE	Net Salary	\$ 1,717.96
01/21/26	EFT 67993	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,668.02
01/21/26	EFT 67992	DAMON C DAVIS	Net Salary	\$ 1,841.57
01/21/26	EFT 67991	JAMES A DAVIS	Net Salary	\$ 2,938.32
01/21/26	EFT 67990	MAYLYN J DICKSON	Net Salary	\$ 2,750.90
01/21/26	EFT 67989	JAYSON D DLUGAS	Net Salary	\$ 2,978.31
01/21/26	EFT 67988	SHANE E FLEMING	Net Salary	\$ 3,287.57
01/21/26	EFT 67987	FRANK N FLUCKIGER	Net Salary	\$ 749.05
01/21/26	EFT 67986	SKYJAY T GALLI	Net Salary	\$ 2,865.54
01/21/26	EFT 67985	CONRAD L HASH	Net Salary	\$ 2,037.51
01/21/26	EFT 67984	LANESE B HENDRICKSON	Net Salary	\$ 5,013.75
01/21/26	EFT 67983	BROCK L HERBERT	Net Salary	\$ 1,831.37
01/21/26	EFT 67982	GINA H HIRST	Net Salary	\$ 371.88
01/21/26	EFT 67981	BRIAN J HORROCKS	Net Salary	\$ 371.88
01/21/26	EFT 67980	PETER B IVIE	Net Salary	\$ 1,628.56
01/21/26	EFT 67979	BRANDON M KATTER	Net Salary	\$ 2,327.58
01/21/26	EFT 67978	MARK R KATTER	Net Salary	\$ 4,587.72
01/21/26	EFT 67977	CORRY J KING	Net Salary	\$ 3,161.13
01/21/26	EFT 67976	NATHAN L LARSEN	Net Salary	\$ 1,794.49
01/21/26	EFT 67975	JAYDEN T LUND	Net Salary	\$ 1,950.35
01/21/26	EFT 67974	MARTY G MARSING	Net Salary	\$ 3,794.96
01/21/26	EFT 67973	MASON D MARSING	Net Salary	\$ 2,430.10
01/21/26	EFT 67972	SUSANNE F MONSEN	Net Salary	\$ 4,890.64
01/21/26	EFT 67971	TIMOTHY E MUNDEN	Net Salary	\$ 2,906.14
01/21/26	EFT 67970	MATTHEW J MYERS	Net Salary	\$ 5,933.70
01/21/26	EFT 67969	ERIC S NEMCEK	Net Salary	\$ 4,097.95
01/21/26	EFT 67968	TYLER P NEMCEK	Net Salary	\$ 2,338.40
01/21/26	EFT 67967	JAMES KEVIN PAGE	Net Salary	\$ 3,848.00
01/21/26	EFT 67966	JEFFREY K PERKINS	Net Salary	\$ 3,015.55
01/21/26	EFT 67965	BRANDON S RICE	Net Salary	\$ 3,333.93
01/21/26	EFT 67964	KENNETH L ROMNEY	Net Salary	\$ 371.88
01/21/26	EFT 67963	JACOB U SCOTT	Net Salary	\$ 3,296.83
01/21/26	EFT 67962	STERLING D SMEDLEY	Net Salary	\$ 2,292.92
01/21/26	EFT 67961	LYNDON L TAN	Net Salary	\$ 2,510.59
01/21/26	EFT 67960	CARL E K TRIMMING	Net Salary	\$ 3,314.58
01/21/26	EFT 67959	TATE S TRIPLETT	Net Salary	\$ 640.67
01/21/26	EFT 67958	CANDICE L VENN	Net Salary	\$ 3,014.28
01/21/26	EFT 67957	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
01/21/26	EFT 67956	RYAN T WESTERGARD	Net Salary	\$ 371.88
01/21/26	EFT 67955	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 74,589.16
01/21/26	EFT 67954	UTAH RETIREMENT SYSTEMS	1/21 Retirement Contributions & WH	\$ 31,335.25
01/21/26	41188	PUBLIC EMPLOYEES HEALTH PLAN	Jan Add'l Life Empl.Spouse.Child WH	\$ 993.22
01/21/26	41189	PUBLIC EMPLOYEES HEALTH PLAN	1/21 Disability Ins Premium	\$ 694.71
01/21/26	41190	UTAH STATE TAX COMMISSION	Jan State Tax Withholdings	\$ 10,963.86
02/04/26	EFT 67953	CURTIS D BOHMAN	Net Salary	\$ 3,116.46
02/04/26	EFT 67952	KIRK D BRADSHAW	Net Salary	\$ 2,748.33
02/04/26	EFT 67951	THOMAS E CAYGLE	Net Salary	\$ 1,717.96
02/04/26	EFT 67950	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,815.61
02/04/26	EFT 67949	DAMON C DAVIS	Net Salary	\$ 1,789.93
02/04/26	EFT 67948	JAMES A DAVIS	Net Salary	\$ 2,865.30
02/04/26	EFT 67947	MAYLYN J DICKSON	Net Salary	\$ 2,788.81

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
19 FEBRUARY 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
02/04/26	EFT 67946	ANGELA B DIXON	Net Salary	\$ 114.29
02/04/26	EFT 67945	JAYSON D DLUGAS	Net Salary	\$ 2,978.31
02/04/26	EFT 67944	SHANE E FLEMING	Net Salary	\$ 3,346.11
02/04/26	EFT 67943	FRANK N FLUCKIGER	Net Salary	\$ 1,389.59
02/04/26	EFT 67942	SKYJAY T GALLI	Net Salary	\$ 2,728.79
02/04/26	EFT 67941	CONRAD L HASH	Net Salary	\$ 2,087.11
02/04/26	EFT 67940	LANESE B HENDRICKSON	Net Salary	\$ 4,824.34
02/04/26	EFT 67939	BROCK L HERBERT	Net Salary	\$ 1,946.07
02/04/26	EFT 67938	PETER B IVIE	Net Salary	\$ 1,628.55
02/04/26	EFT 67937	BRANDON M KATTER	Net Salary	\$ 2,470.88
02/04/26	EFT 67936	MARK R KATTER	Net Salary	\$ 4,587.71
02/04/26	EFT 67935	CORRY J KING	Net Salary	\$ 3,358.55
02/04/26	EFT 67934	NATHAN L LARSEN	Net Salary	\$ 1,794.49
02/04/26	EFT 67933	JAYDEN T LUND	Net Salary	\$ 1,950.36
02/04/26	EFT 67932	MARTY G MARSING	Net Salary	\$ 3,794.96
02/04/26	EFT 67931	MASON D MARSING	Net Salary	\$ 2,430.11
02/04/26	EFT 67930	SUSANNE F MONSEN	Net Salary	\$ 4,735.96
02/04/26	EFT 67929	TIMOTHY E MUNDEN	Net Salary	\$ 2,988.80
02/04/26	EFT 67928	MATTHEW J MYERS	Net Salary	\$ 6,255.60
02/04/26	EFT 67927	ERIC S NEMCEK	Net Salary	\$ 4,001.94
02/04/26	EFT 67926	TYLER P NEMCEK	Net Salary	\$ 2,223.99
02/04/26	EFT 67925	JAMES KEVIN PAGE	Net Salary	\$ 3,665.99
02/04/26	EFT 67924	JEFFREY K PERKINS	Net Salary	\$ 3,015.55
02/04/26	EFT 67923	BRANDON S RICE	Net Salary	\$ 3,160.58
02/04/26	EFT 67922	JACOB U SCOTT	Net Salary	\$ 3,326.78
02/04/26	EFT 67921	STERLING D SMEDLEY	Net Salary	\$ 2,337.94
02/04/26	EFT 67920	LYNDON L TAN	Net Salary	\$ 2,510.58
02/04/26	EFT 67919	CARL E K TRIMMING	Net Salary	\$ 3,680.98
02/04/26	EFT 67918	TATE S TRIPLETT	Net Salary	\$ 933.37
02/04/26	EFT 67917	CANDICE L VENN	Net Salary	\$ 3,105.48
02/04/26	EFT 67916	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
02/04/26	EFT 67915	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 37,971.63
02/04/26	EFT 67914	UTAH RETIREMENT SYSTEMS	2/4 Retirement Contributions & WH	\$ 31,398.17
02/04/26	41191	HEALTH EQUITY INC	Feb HSA Distribution	\$ 2,275.00
02/04/26	41192	PUBLIC EMPLOYEES HEALTH PLAN	2/4 Disability Ins Premium	\$ 696.08
GRAND TOTAL				<u>\$ 406,834.47</u>

**SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
19 FEBRUARY 2026**

DATE	FROM	TO	AMOUNT	DESCRIPTION	SOURCE
<u>AP/PR Transfers</u>					
01/16/26	PTIF 604	ZIONS AP	\$ 280,000.00	Accounts Payable	Checks 37130-37160
01/20/26	ZIONS REV	ZIONS PR	\$ 227,000.00	1/21/26 Payroll	Direct Deposit ACH
01/22/26	ZIONS REV	ZIONS AP	\$ 162,000.00	Accounts Payable	Checks 371661-37183
01/28/26	ZIONS REV	ZIONS AP	\$ 373,000.00	Accounts Payable	Checks 37184-37207
02/03/26	ZIONS REV	ZIONS PR	\$ 180,000.00	2/4/26 Payroll	Direct Deposit ACH
02/04/26	ZIONS REV	ZIONS AP	\$ 106,000.00	Accounts Payable	Checks 37208-37233
02/11/26	PTIF 604	ZIONS AP	\$ 150,000.00	Accounts Payable	Checks 37234-37256
			<u>\$ 1,478,000.00</u>		
<u>Interfund Transfers</u>					
01/16/26	PTIF 3906	PTIF 604	\$ 500,000.00		
01/29/26	PTIF 3906	PTIF 604	\$ 500,000.00		
02/10/26	PTIF 3906	PTIF 604	\$ 500,000.00		
			<u>\$ 1,500,000.00</u>		
<u>Safekeeping Transfers</u>					
01/23/26	ZIONS ACH	PTIF 3906	\$ 500,000.00		
01/23/26	ZIONS REV	PTIF 3906	\$ 650,000.00		
01/29/23	ZIONS REV	PTIF 3906	\$ 300,000.00		
01/29/23	ZIONS CC	PTIF 3906	\$ 300,000.00		
02/10/26	ZIONS ACH	PTIF 3906	\$ 1,500,000.00		
			<u>\$ 3,250,000.00</u>		

**SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2025 SERIES BOND
19 FEBRUARY 2026**

DATE		AMOUNT
12/18/25	Revenue Bonds	\$ 37,285,614.10
12/18/25	Underwriters Discount	\$ (101,605.50)
12/18/25	Gross Bond Insurance	\$ (190,277.62)
12/18/25	Acceptance Fee	\$ (4,000.00)
12/18/25	Issuance Costs	\$ (88,750.00)
12/23/25	Construction Draw	\$ (1,722,903.21)
01/06/26	Interest Income	\$ 55,114.51
02/04/26	Construction Draw	\$ (2,103,812.05)
02/04/26	Interest Income	\$ 115,443.19
02/10/26	Construction Draw	\$ (1,806,783.15)
02/10/26	Admin Fee	\$ (1,750.00)
	Carrying Value	\$ 31,436,290.27

South Davis Sewer District Mission Statement Options:

1. *Professional and affordable public sewer service.*
2. *Safeguarding public health and the environment through affordable, reliable wastewater services delivered with professionalism, accountability, and pride.*
3. *Safeguarding public health and the environment through reliable, cost-effective wastewater operations delivered by a skilled team who take pride in maintaining essential public infrastructure.*
4. *Protecting Health and Water through Professional, Reliable, and Affordable Sewer Services.*

Mission Statement options above were derived from the top ranked priorities by the Board from the 'Effective Utility Management' exercise homework from the July 17, 2025 Board Meeting:

1. Customer Experience and Satisfaction
2. Financial Viability
3. Regulatory Reliability and Performance
4. Enterprise Resiliency
5. Workforce Development

Experts suggest that the most effective statements share several key traits:

- **Conciseness:** Aim for a brief, high-impact statement, typically **one to three sentences** or roughly **30 words** or fewer.
- **Present-Tense & Action-Oriented:** Use active verbs and the present tense to describe current work, whereas vision statements should focus on the future.
- **Memorability:** Statements should be simple enough for employees and the public to recall easily.
- **Plausibility & Relevance:** The mission must be grounded in reality and clearly applicable to the everyday lives of stakeholders.
- **Specificity:** Avoid generic "fluff" or overused jargon that could apply to any organization.

Some Examples:

- **American Water Works Association (AWWA):** "Providing solutions to effectively manage water, the world's most vital resource"
- The **Snyderville Basin Water Reclamation District** is committed to protect public health and the environment by developing, integrating, and implementing fiscally responsible solutions to wastewater, water reclamation and watershed protection issues.