South Davis Sewer District

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

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

PUBLIC NOTICE is hereby given that the Board of Trustees of the South Davis Sewer District, Davis County, Utah, will hold a regular Public Meeting on 16 July 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. Public Comments - Provide name, City of residence and limit response to Two minutes
3. Approval of Minutes
4. Budget Report
5. Investment Report
   - A. Review District Investment Policy
   - B. Consider Moving Reserve Funds from Public Treasurers Investment Fund (PTIF) to Meeder Investment Management
   - C. Consider Update of Authorized Signers on District Financial Accounts
6. Approval of Disbursements
7. Approval of Sewer Line Agreements
8. Approval of Sewer Line Easements
9. Approval of Sewer Line Deeds
10. Consider Revisions to Resolution No. 110-7 - Schedule of Charges & Fees
11. Consider and Declare Intent to Increase 2027 Property Taxes
12. Consider Filling East Property Parcel
13. Discuss Committee Meeting Schedule
14. North Plant Rehabilitation and Nutrient Removal Project - Report
15. General Manager's Report
16. Next Meeting Scheduled: 20 August 2026, 5:00 p.m.
17. Dismissal

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

Candice L. Venn
Clerk

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

Electronic Meeting Participation

Contact Lanese Hendrickson at 801.295.3469 for a Zoom invitation.

SOUTH DAVIS SEWER DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING
18 June 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
Ryan Westergard	Vice-Chair
Len Arave	Trustee
Gina Hirst	Trustee (exc. 5:55 pm)
Ken Romney	Trustee (via Zoom)
Brian Horrocks	Trustee
Matt Murri	Trustee (exc. 6:15 pm)

Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Lanese Hendrickson	Assistant General Manager
Susanne Monsen	Asst Gen Manager/Asst Clerk
Candice Venn	Acting Accountant/Asst Clerk
Ron Mortensen	Resident, Bountiful
Gary Davis	Resident, Bountiful
Thomas Hezeltine	Squire & Co LP

1. OPEN 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 regular Board Meeting held 21 May 2026. After consideration motion was made by Brian Horrocks seconded by Matt Murri to accept the Minutes as presented. Motion carried with Trustees Burningham, Romney, Horrocks, Murri and Westergard voting "aye". Len Arave and Gina Hirst abstained as they were not at the meeting.

4. BUDGET REPORT:

The unaudited Budget Report ending May/2026 was presented for review. The combined Revenue Budget has received 42% in revenues. The Collection System is 37% expended; Treatment Plants are 32% expended; Industrial Pretreatment is 38% expended; Capital Expansion is 23% expended; Water Quality Group (JR/FB) is 21% expended; OU2 Remediation is 31% expended; Water Quality Group (UT LK) is 27% expended; and General & Admin is 42% expended. The budget ratio to calendar months is 42%.

5. INVESTMENT REPORT:

Current investments (May/2026) are maintained by Zions Bank, Public Treasurers Investment Fund (PTIF) and Meeder Investment Management. Zions Trust held approximately $23.9 million at an interest rate of 3.8580% (funds are with PTIF); PTIF held approximately $19.7 million at an interest rate of 3.8580%; and Meeder held approximately $2.1 million at an interest rate of 3.9818%.

6. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 37608, 37617 and 37638. After further consideration motion was made by Gina Hirst seconded by Len Arave to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney, Horrocks, Murri and Westergard voting "aye".

7, CONSIDER APPROVAL OF 2025 AUDIT:

Thomas Hezseltine of Squire & Company, outlined the results of the 2025 Audit. The District was given an unqualified/unmodified Audit opinion.

After review and some discussion motion was made by Len Arave seconded by Brian Horrocks to accept the 2025 Audit as presented by Squire & Company. Motion carried unanimously with Trustees Burningham, Romney, Horrocks, Murri and Westergard voting "aye".

8. CONSIDER DISTRICT CLERK APPOINTMENT:

The District has two Board appointed positions, the General Manager and District Clerk. Staff currently has two Assistant Clerks, Susanne Monsen and Candice Venn. Matt Myers reviewed the Clerk responsibilities as outlined in the District's Bylaws along with the current staff assignments. With the retirement of Mark Katter, District Clerk, effective the end of May, Matt recommended the Board make the appointment of Candice Venn to fill this position.

Motion was made by Len Arave seconded by Ryan Westergard to appoint Candice Venn to fill the position of District Clerk. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney, Horrocks, Murri and Westergard voting "aye".

9. CONSIDER ADOPTION OF RESOLUTION NO. 113-26 - CERTIFIED TAX RATE:

The County Assessor's Office has calculated and forwarded the documentation for the District's certified tax rate for this budget year. Based on their assessed valuation the certified tax rate for 2026 will be .000432 and generate revenues in the amount of $6,495,897.00.

Motion was made by Ryan Westergard seconded by Gina Hirst to adopt the Certified Tax Rate of .000432 through Resolution No. 113-26. Motion carried unanimously via a roll call vote with Trustees Burningham, Arave, Hirst, Romney, Horrocks, Murri and Westergard voting "aye".

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

The proposed revision to this resolution would allow staff to adjust the application fee for new projects on an individual basis. The intent is to ensure that the fee more accurately reflects the District's actual in-house costs. Under the current fee structure based on number of dwelling units, the application fee may, in some cases, exceed the costs incurred by the District or, conversely, be insufficient to recover those costs. The Board requested changes to the proposed wording. In particular, the Board wanted a specific secondary rationale for an alternate fee based on the estimated level of effort by staff. Staff will determine whether it is more fair to assess a fee based on number of dwelling units or level of effort.

Motion was made by Ryan Westergard seconded by Gina Hirst to table this item until the next meeting. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney, Horrocks, Murri and Westergard voting "aye".

11. CONSIDER TEMPORARY OCCUPANCY AND TRANSITION AGREEMENT:

This Agreement was drafted by the District's legal counsel and has been reviewed by District staff as well as the occupant (Ryan Rumsey) living at the District-owned property located at 1732 West 1200 North in West Bountiful. The District originally authorized Mr. Rumsey to continue living at the property beginning in October of 2009, but no formal agreement was established at that time. Presently, the District needs the property vacated ahead of demolition. After considerable review by the Board, it was suggested Mr. Rumsey be offered $2,000.00 to vacate the property by August 15th, after which the monthly rent would increase to $2,000/month beginning September 1st.

Motion was made by Gina Hirst seconded by Matt Murri to approve the Transition Agreement as presented with the offer of $2,000.00 to Mr. Rumsey to vacate the property by August 15th. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney, Horrocks, Murri and Westergard voting "aye".

12. DECLARE SURPLUS PROPERTY - OFFICE FURNISHINGS & APPLIANCES:

The Board reviewed a listing of miscellaneous items no longer needed or used by the District. We would like to put these items out to bid through the Public Surplus website. These items include two vehicles, a 2008 Ford F250 pickup truck and 1998 Chevrolet van, and a 14-ft trailer. The pickup truck and van were part of the WRR transition and funds received will be distributed to Opal Fuels.

Motion was made by Ryan Westergard seconded by Brian Horrocks to declare the items presented as surplus. Motion carried unanimously with Trustees Burningham, Romney, Horrocks, Murri and Westergard voting "aye".

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

Lanese Hendrickson provided a review of construction progress, including installation of aggregate piers to mitigate anticipated settlement beneath the new digester. Progress was also reviewed on the new clarifier and installation of the MBBR blowers and piping.

A. CONSIDER CHANGE ORDER NO. 9.

This Change Order includes the following: 1) Revision to the HVAC units serving the Blower Building to accommodate revised ductwork routing and mounting orientation resulting from conflicts between the unit size and roof joists, 2) Credit for substituting a galvanized finish as preferred by staff for the specified coating system on the Clarifier #4 bridge, 3) Cost to insulate all blower air piping from the Blower Building to the wall penetrations prior to entering the MBBR tanks to address safety concerns and improve sound attenuation, consistent with the system installed at the South Plant, 4) Relocation of the Dewatering building HVAC split unit from the roof to the east side of the building to improve maintenance access, 5) Installation of conduits at the chemical tank pad to accommodate a future option for heat tracing of the Headworks chemical tanks, 6) Installation of revised louvers sized to match the wall openings in the Blower Building and Dewatering Building, and ,7) Installation of additional spare conduits stubbed from the new switchgear, network panel and lighting panel for future use, with conduits extending beyond the concrete pad and capped. This Change Order results in a contract increase of $82,909.00.

Motion was made by Len Arave seconded by Brian Horrocks to approve Change Order No. 9 as presented. Motion carried unanimously with Trustees Burningham, Arave, Romney, Horrocks, Murri and Westergard voting "aye".

14. GENERAL MANAGER'S REPORT:

A. PRESENTATION TO CITIES.

Matt Myers shared a presentation prepared at the request of Gina Hirst for Centerville City that covered the history of wastewater treatment, the Clean Water Act and the regulatory requirements driving necessary system improvements currently under construction and associated rate increases. The presentation is available to other cities if interested.

B. ODOR COMPLAINTS

The District is working closely with Opal Fuels to schedule remediation of the existing biofilter. Most of the materials needed to complete the remediation are on site and we are working through the final details. Design is continuing to move forward on the hydrolysis tank replacement.

15. NEXT MEETING SCHEDULED:

The next regular meeting has been scheduled for Thursday, 16 July 2026, 5:00 p.m.

16. DISMISSAL:

The Chair declared the meeting adjourned at 6:50 p.m.

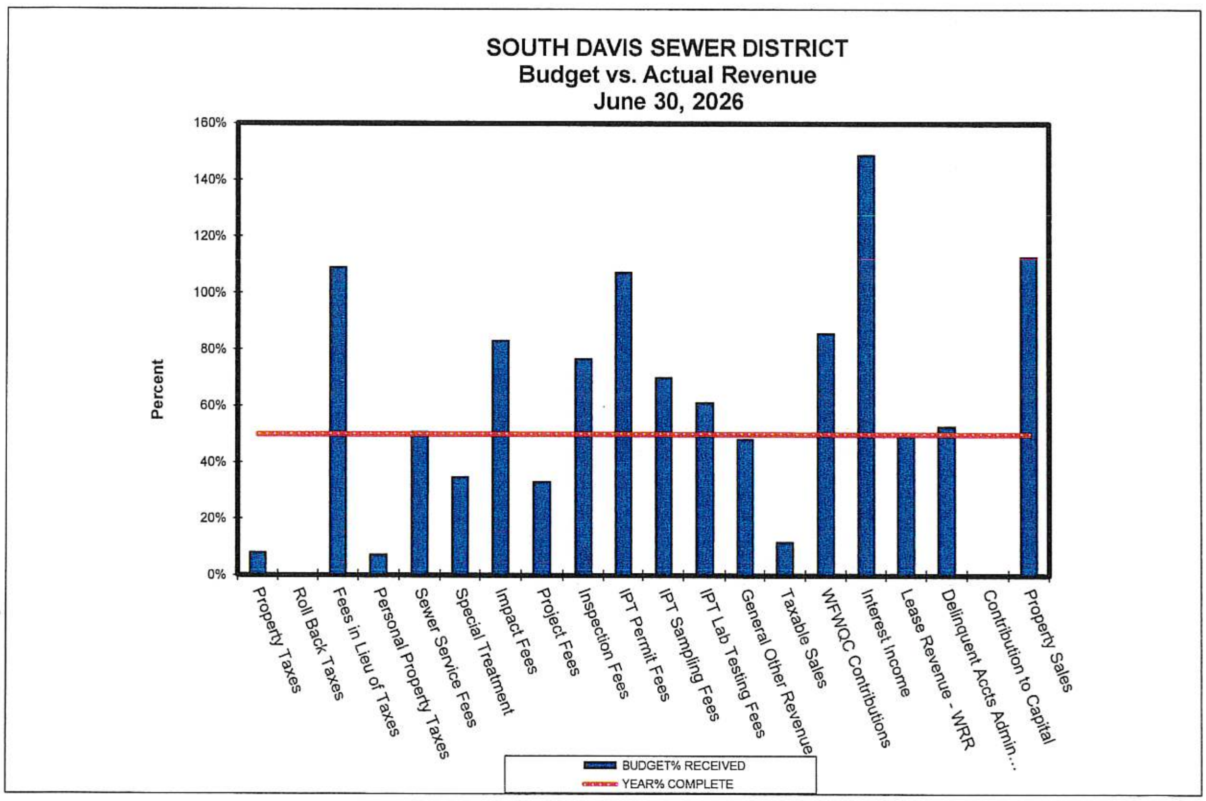
Chair, Board of Trustees

Clerk

SOUTH DAVIS SEWER DISTRICT
Consolidated *Revenue* Budget Report (Unaudited)
For the Fiscal Periods Ending June 30, 2026

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED
Property Taxes	$ 472,283	$ 6,000,000	$ (5,527,717)	8%	50%	4%
Roll Back Taxes		2,000	(2,000)	0%	50%	0%
Fees in Lieu of Taxes	147,061	135,000	12,061	109%	50%	1%
Personal Property Taxes	30,481	430,000	(399,519)	7%	50%	0%
Sewer Service Fees	7,349,173	14,500,000	(7,150,827)	51%	50%	69%
Special Treatment	277,256	800,000	(522,744)	35%	50%	3%
Impact Fees	166,029	200,000	(33,971)	83%	50%	2%
Project Fees	16,500	50,000	(33,500)	33%	50%	0%
Inspection Fees	9,200	12,000	(2,800)	77%	50%	0%
IPT Permit Fees	7,500	7,000	500	107%	50%	0%
IPT Sampling Fees	14,008	20,000	(5,992)	70%	50%	0%
IPT Lab Testing Fees	24,484	40,000	(15,517)	61%	50%	0%
General Other Revenue	134,919	280,000	(145,081)	48%	50%	1%
Taxable Sales	234	2,000	(1,766)	12%	50%	0%
WFWQC Contributions	600,000	700,000	(100,000)	86%	50%	6%
Interest Income	967,030	650,000	317,030	149%	50%	9%
Lease Revenue - WRR	21,252	42,000	(20,748)	51%	50%	0%
Delinquent Accts Admin Fees	68,575	130,000	(61,425)	53%	50%	1%
Contribution to Capital		100,000	(100,000)	0%	50%	0%
Property Sales	338,146	300,000	38,146	113%	50%	3%
TOTAL REVENUE	**$ 10,644,131**	**$ 24,400,000**	**$ (13,755,869)**	**44%**	**50%**	**100%**

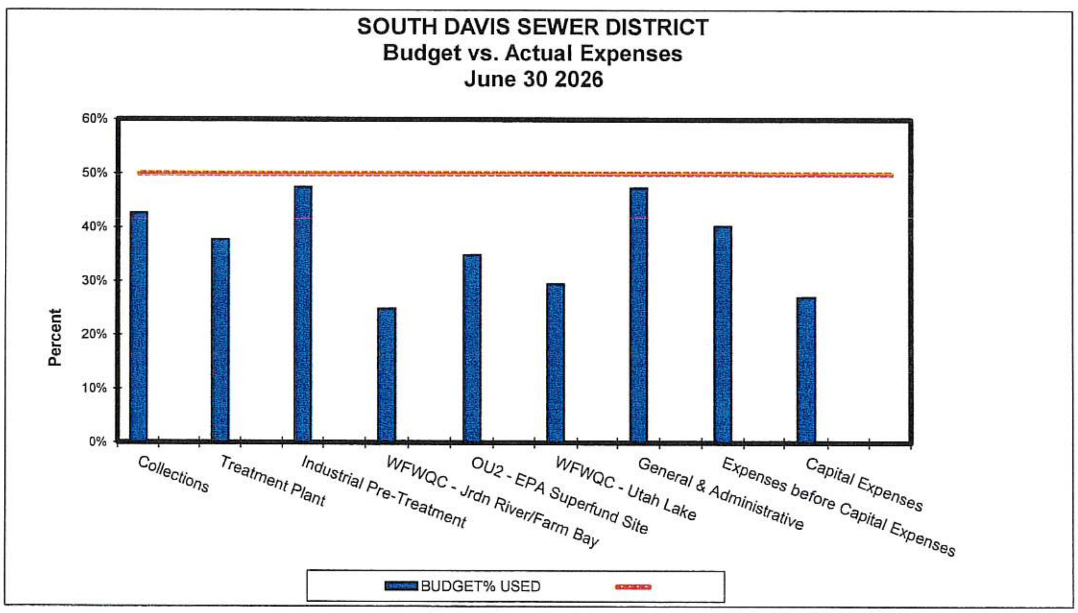
Accounting for 50% of the Budget Year.



SOUTH DAVIS SEWER DISTRICT
Consolidated *Expense* Budget Report (Unaudited)
For the Fiscal Year Ended June 30, 2026

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED
Collections	$ 1,181,103	$ 2,767,000	$ (1,585,897)	43%	50%	6%
Treatment Plant	2,458,581	6,520,000	(4,061,419)	38%	50%	13%
Industrial Pre-Treatment	125,610	264,500	(138,890)	47%	50%	1%
WFWQC - Jrdn River/Farm Bay	132,356	531,000	(398,644)	25%	50%	1%
OU2 - EPA Superfund Site	44,214	126,788	(82,574)	35%	50%	0%
WFWQC - Utah Lake	62,883	213,000	(150,117)	30%	50%	0%
General & Administrative	1,264,417	2,670,000	(1,405,583)	47%	50%	7%
Expenses before Capital Expenses	5,269,165	13,092,288	(7,823,123)	40%	50%	28%
Capital Expenses	13,375,871	49,425,000	(36,049,129)	27%	50%	72%
TOTAL EXPENSES	**$ 18,645,036**	**$ 62,517,288**	**$ (51,695,375)**	**30%**	**50%**	**100%**

Accounting for 50% of the budget year



SOUTH DAVIS SEWER DISTRICT

Statement of Revenue Budget vs Actuals

For the Accounting Period: 6 / 26

Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
5300 REVENUE FUND						
310000 TAXES						
311000	Property Taxes	232,851.99	472,283.24	6,000,000.00	5,527,716.76	8 %
311010	Roll Back Taxes	0.00	0.00	2,000.00	2,000.00	0 %
311020	In Lieu of Taxes	26,439.97	147,060.91	135,000.00	-12,060.91	109 %
311030	Personal Property Taxes	4,708.03	30,480.61	430,000.00	399,519.39	7 %
	Account Group Total:	263,999.99	649,824.76	6,567,000.00	5,917,175.24	10 %
340000 Charges for Services						
343030	Sewer Service Fees	-8,183.94	7,349,173.42	14,500,000.00	7,150,826.58	51 %
343031	Special Treatment	0.00	277,256.47	800,000.00	522,743.53	35 %
343033	Impact Fees-District	8,953.45	166,028.75	200,000.00	33,971.25	83 %
343035	Project Fees	0.00	16,500.00	50,000.00	33,500.00	33 %
343036	Inspection Fees	840.00	9,199.75	12,000.00	2,800.25	77 %
343037	IPT Permit Fees	0.00	7,500.00	7,000.00	-500.00	107 %
343038	IPT Sampling Fees	3,098.00	14,008.00	20,000.00	5,992.00	70 %
343039	IPT Lab Testing Fees	4,335.50	24,483.50	40,000.00	15,516.50	61 %
343040	General Other Revenue	9,123.71	134,918.68	280,000.00	145,081.32	48 %
343041	Taxable Sales	46.62	234.38	2,000.00	1,765.62	12 %
343044	WFWQC Contributions - Operations	0.00	600,000.00	700,000.00	100,000.00	86 %
	Account Group Total:	18,213.34	8,599,302.95	16,611,000.00	8,011,697.05	52 %
370000 INVESTMENT/PENALTY						
371010	Interest Income	147,908.57	967,030.03	650,000.00	-317,030.03	149 %
371011	Lease Revenue - WRR	3,584.00	21,252.00	42,000.00	20,748.00	51 %
371020	Delinquent Accounts Admin Fee	0.00	68,575.00	130,000.00	61,425.00	53 %
371030	Contribution to Capital	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	151,492.57	1,056,857.03	922,000.00	-134,857.03	115 %
380000 OTHER FINANCING SOURCES						
382010	Property Sales	0.00	338,146.38	300,000.00	-38,146.38	113 %
	Account Group Total:	0.00	338,146.38	300,000.00	-38,146.38	113 %
	Fund Total:	433,705.90	10,644,131.12	24,400,000.00	13,755,868.88	44 %
	Grand Total:	433,705.90	10,644,131.12	24,400,000.00	13,755,868.88	44 %

**50% Budget Ratio
to Calendar Months**

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5310 COLLECTIONS						
430600 Collections						
110 Salaries and Wages	83,281.44	494,588.98	1,200,000.00	1,200,000.00	705,411.02	41%
130 Employee Benefits	39,093.88	280,186.05	640,000.00	640,000.00	359,813.95	44%
200 Operating Expense	17,675.71	164,344.86	525,000.00	525,000.00	360,655.14	31%
210 Office Expense	1,036.33	5,658.18	3,000.00	3,000.00	-2,658.18	189%
230 Telecommunications	2,577.46	8,039.59	27,000.00	27,000.00	18,960.41	30%
310 Transportation	0.00	18,354.35	25,000.00	25,000.00	6,645.65	73%
330 Power	0.00	13,591.27	40,000.00	40,000.00	26,408.73	34%
340 Natural Gas	0.00	4,317.56	15,000.00	15,000.00	10,682.44	29%
345 Utilities	1,155.89	5,947.01	15,000.00	15,000.00	9,052.99	40%
350 Outside Services	1,446.25	11,901.25	35,000.00	35,000.00	23,098.75	34%
370 No-Fault Sewer Backup	0.00	480.55	80,000.00	80,000.00	79,519.45	1%
390 Education/Memberships/Pub	0.00	4,762.91	12,000.00	12,000.00	7,237.09	40%
400 Buildings & Grounds	505.50	27,985.93	10,000.00	10,000.00	-17,985.93	280%
510 Insurance & Bonds	0.00	140,945.00	140,000.00	140,000.00	-945.00	101%
Account Total:	146,772.46	1,181,103.49	2,767,000.00	2,767,000.00	1,585,896.51	43%
Fund Total:	146,772.46	1,181,103.49	2,767,000.00	2,767,000.00	1,585,896.51	43%
5311 TREATMENT PLANTS						
430630 Treatment Plants						
110 Salaries and Wages	96,242.90	631,735.40	1,650,000.00	1,650,000.00	1,018,264.60	38%
130 Employee Benefits	52,861.25	370,151.45	900,000.00	900,000.00	529,848.55	41%
200 Operating Expense	15,111.76	156,206.12	500,000.00	500,000.00	343,793.88	31%
210 Office Expense	0.00	2,496.90	3,000.00	3,000.00	503.10	83%
230 Telecommunications	3,978.96	8,691.98	27,000.00	27,000.00	18,308.02	32%
240 Chemicals	122,931.05	762,526.97	2,100,000.00	2,100,000.00	1,337,473.03	36%
310 Transportation	0.00	7,584.14	60,000.00	60,000.00	52,415.86	13%
320 Biosolids	2,791.00	17,178.00	65,000.00	65,000.00	47,822.00	26%
330 Power	0.00	186,624.79	600,000.00	600,000.00	413,375.21	31%
340 Natural Gas	0.00	20,621.15	35,000.00	35,000.00	14,378.85	59%
345 Utilities	848.95	25,435.42	80,000.00	80,000.00	54,564.58	32%
350 Outside Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
360 Lab Testing	10,548.55	85,066.72	235,000.00	235,000.00	149,933.28	36%
390 Education/Memberships/Pub	1,750.00	8,466.69	40,000.00	40,000.00	31,533.31	21%
400 Buildings & Grounds	2,247.64	34,714.62	60,000.00	60,000.00	25,285.38	58%
510 Insurance & Bonds	0.00	141,081.00	140,000.00	140,000.00	-1,081.00	101%
Account Total:	309,312.06	2,458,581.35	6,520,000.00	6,520,000.00	4,061,418.65	38%
Fund Total:	309,312.06	2,458,581.35	6,520,000.00	6,520,000.00	4,061,418.65	38%

5312 INDUSTRIAL PRE-TREATEMENT

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5312 INDUSTRIAL PRE-TREATEMENT						
430640 Industrial Pre-Treatment						
110 Salaries and Wages	10,092.64	58,999.46	119,000.00	119,000.00	60,000.54	50%
130 Employee Benefits	4,674.87	33,156.29	75,000.00	75,000.00	41,843.71	44%
200 Operating Expense	4,952.63	5,201.79	2,500.00	2,500.00	-2,701.79	208%
210 Office Expense	0.00	235.94	500.00	500.00	264.06	47%
230 Telecommunications	240.00	240.00	500.00	500.00	260.00	48%
310 Transportation	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
360 Lab Testing	0.00	20,995.00	58,000.00	58,000.00	37,005.00	36%
390 Education/Memberships/Pub	0.00	1,781.77	3,000.00	3,000.00	1,218.23	59%
510 Insurance & Bonds	0.00	5,000.00	5,000.00	5,000.00	0.00	100%
Account Total:	19,960.14	125,610.25	264,500.00	264,500.00	138,889.75	47%
Fund Total:	19,960.14	125,610.25	264,500.00	264,500.00	138,889.75	47%
5313 CAPITAL EXPANSION						
430650 Plant Expansion						
620 Bond Interest	0.00	2,019,985.00	2,500,000.00	2,500,000.00	480,015.00	81%
904 Buildings and Facilities - CS	0.00	8,280.00	45,000.00	45,000.00	36,720.00	18%
905 Buildings and Facilities - NP	1,791,461.84	10,565,471.88	40,000,000.00	40,000,000.00	29,434,528.12	26%
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	9,500.00	300,000.00	300,000.00	290,500.00	3%
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	0.00	369,656.44	391,000.00	391,000.00	21,343.56	95%
925 Mobile Equipment - TP	0.00	34,009.65	325,000.00	325,000.00	290,990.35	10%
930 Office Equipment - GA	8,494.14	158,564.48	100,000.00	100,000.00	-58,564.48	159%
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	210,403.75	3,000,000.00	3,000,000.00	2,789,596.25	7%
Account Total:	1,799,955.98	13,375,871.20	49,425,000.00	49,425,000.00	36,049,128.80	27%
Fund Total:	1,799,955.98	13,375,871.20	49,425,000.00	49,425,000.00	36,049,128.80	27%
5314 WASATCH FRONT WQC - SL CO						
430660 Wasatch Front WQC - SL						
110 Salaries and Wages	4,248.20	14,692.85	40,000.00	40,000.00	25,307.15	37%
130 Employee Benefits	347.84	2,814.42	8,000.00	8,000.00	5,185.58	35%
200 Operating Expense	269.99	4,620.19	5,000.00	5,000.00	379.81	92%
210 Office Expense	0.00	629.48	1,000.00	1,000.00	370.52	63%
220 Computer Expense	131.72	790.32	2,000.00	2,000.00	1,209.68	

40%

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	1,410.00	90,353.82	418,000.00	418,000.00	327,646.18	22%
360 Lab Testing	0.00	12,564.99	50,000.00	50,000.00	37,435.01	25%
390 Education/Memberships/Pub	0.00	5,890.00	4,000.00	4,000.00	-1,890.00	147%
Account Total:	6,407.75	132,356.07	531,000.00	531,000.00	398,643.93	25%
Fund Total:	6,407.75	132,356.07	531,000.00	531,000.00	398,643.93	25%
5315 OU2 REMEDIATION						
430670 OU2 Remediation						
110 Salaries and Wages	1,917.60	15,506.65	50,164.00	50,164.00	34,657.35	31%
130 Employee Benefits	493.61	5,002.29	19,845.00	19,845.00	14,842.71	25%
200 Operating Expense	2,385.89	18,525.89	16,538.00	16,538.00	-1,987.89	112%
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	3,686.56	8,269.00	8,269.00	4,582.44	45%
340 Natural Gas	0.00	1,061.90	8,269.00	8,269.00	7,207.10	13%
345 Utilities	0.00	430.75	1,103.00	1,103.00	672.25	39%
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:	4,797.10	44,214.04	126,789.00	126,789.00	82,574.96	35%
Fund Total:	4,797.10	44,214.04	126,789.00	126,789.00	82,574.96	35%
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	0.00	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	209.81	1,000.00	1,000.00	790.19	21%
220 Computer Expense	131.72	790.32	1,000.00	1,000.00	209.68	79%
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	791.00	56,304.82	176,000.00	176,000.00	119,695.18	32%
360 Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
390 Education/Memberships/Pub	0.00	3,954.79	3,000.00	3,000.00	-954.79	132%
Account Total:	922.72	62,883.02	213,000.00	213,000.00	150,116.98	30%
Fund Total:	922.72	62,883.02	213,000.00	213,000.00	150,116.98	30%

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5318 GENERAL & ADMIN						
430700 General & Admin						
110 Salaries and Wages	87,411.57	625,122.66	1,100,000.00	1,100,000.00	474,877.34	57%
130 Employee Benefits	32,814.83	254,842.23	485,000.00	485,000.00	230,157.77	53%
210 Office Expense	2,555.40	31,084.02	150,000.00	150,000.00	118,915.98	21%
220 Computer Expense	9,080.48	183,268.83	400,000.00	400,000.00	216,731.17	46%
230 Telecommunications	1,177.06	13,710.17	25,000.00	25,000.00	11,289.83	55%
350 Outside Services	0.00	90,859.85	325,000.00	325,000.00	234,140.15	28%
380 Auditing & Accounting Expenses	0.00	25,934.95	40,000.00	40,000.00	14,065.05	65%
390 Education/Memberships/Pub	739.32	27,266.92	40,000.00	40,000.00	12,733.08	68%
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	992.72	5,548.05	30,000.00	30,000.00	24,451.95	18%
510 Insurance & Bonds	0.00	6,779.00	5,000.00	5,000.00	-1,779.00	136%
Account Total:	134,771.38	1,264,416.68	2,670,000.00	2,670,000.00	1,405,583.32	47%
Fund Total:	134,771.38	1,264,416.68	2,670,000.00	2,670,000.00	1,405,583.32	47%
Grand Total:	2,422,899.59	18,645,036.10	62,517,289.00	62,517,289.00	43,872,252.90	30%

MEEDER

Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 6/01/2026 - 6/30/2026

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	2,132,002.06
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	3,142.62
MANAGEMENT FEE (0.152%):	(268.04)
ENDING BALANCE:	**2,134,876.64**

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,493.93
AMORTIZATION/ACCRETION (Month to Date):	(47.63)
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,446.30
MANAGEMENT FEE (0.152%):	(268.04)
NET EARNINGS:	7,178.26
AVERAGE DAILY BALANCE:	2,146,507.01
GROSS EARNINGS RATE :	4.1628%
NET EARNINGS RATE:	**4.0130%**

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.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio.
The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would you like to receive a copy of our current ADV disclosure brochure or privacy policy.

ZIONS TRUST = $22.2 Million = 3.8905%
PTIF = $19.0 Million = 3.8905%

This Investment Policy of the South Davis Sewer District was adopted at the District's Board of Trustees meeting held on 4/18/2019

SOUTH DAVIS SEWER DISTRICT
Investment Policy

SCOPE

This policy establishes an effective delineation of responsibilities and internal controls for the safekeeping and investment of South Davis Sewer District (District) monies.

STANDARD OF CARE

In accordance with the Prudent Person Rule of the Utah Money Management Act (Utah Code 51-7-14(1)(a) which states: Investments shall be made with the exercise of that judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

All officers and employees of the District that engage in financial transactions shall act in accordance with the highest ideals of honor, integrity and ethics. Officers and employees shall act in strict accordance with State Statutes governing ethics and conflicts of interest with the District's investment program and requires the disclosure of any financial interests officers and employees may have in the financial institutions the District is working with or instruments the District is investing in.

OBJECTIVES

All funds will be invested in accordance with most recent revision of the Utah Money Management Act. The primary objectives of investment activities in order of priority shall be safety, liquidity, and yield:

- Safety: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

- Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands.

- Yield: Return on investment is of secondary importance compared to safety and liquidity objectives described above.

ETHICS

Officers and employees of the District involved in the investment process shall refrain from engaging in personal business activities affected by their duties and responsibilities as investors of public funds, that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Officers and employees shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Officers and employees shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the entity.

CONTROLS

A. Allowable Investments

The following list constitutes current legal investments under the Utah Money Management Act. Credit Ratings for the purchase of any security must have a minimum of single A- or its equivalent or better by two or more public rating agencies at the time of purchase. Short term credit ratings for commercial paper must be top tier A1/P1/F1 by two of the three credit rating agencies at the time of purchase.

B. Diversification

The District will diversify its investments in order to avoid risks in specific instruments, individual financial institutions or maturities. 'Act' below refers to The Utah Money Management Act. The current diversification is as follows:

INVESTMENT INSTRUMENT	MAXIMUM IN ANY SINGLE ISSUER
T-bills	100%
T-Notes	100%
PTIF Local Government Pools	100%
Corporate Bonds	5-10% per Act
U.S. Government Agency Securities	100%
Federal Farm Credit Bank (FFCB)	50%
Federal Home Loan Bank (FHLB)	50%
Federal Home Loan Mortgage Corporation (FHLMC)	50%
Federal National Mortgage Association (FNMA)	50%
Other Obligations (revenue bonds of any county, city, or any taxing district of the State of Utah)	5%
Certificates of Deposit	FDIC limit
Commercial Paper	5-10% per Act

No single issuer or guarantor, other than the United States Treasury and Federal Agencies or the Public Treasurers Investment Fund (PTIF), may represent more than the percentage listed in this table at the time of purchase of the total value of holdings of the District.

C. Guidelines for Deposits with Financial Institutions

The maximum unsecured deposits invested with any one Bank shall be limited to 5% of that bank's capital and deposit base.

D. Maturity Schedule

Investment maturities for operating funds (short term funds) will be scheduled to coincide with cash flow needs, taking into account routine expenditures as well as anticipated revenue. Maximum Maturity for any single issuer will follow the Utah Money Management Act guidelines. For U.S. Government Treasuries and Agencies, the maximum allowed maturity is five (5) years.

E. Performance Evaluation

The investment portfolio will be managed in accordance with the parameters specified within this policy. The PTIF shall be the benchmark against which the investment portfolio performance shall be compared on a regular basis.

F. Reporting

The District shall prepare an investment report annually that will include the following:

- Listing of individual securities held at the end of the reporting period.
- Weighted average yield to maturity for the investment portfolio
- Listing of investments by maturity date.
- Percentage of total portfolio that each type of investment represents.

Investment Advisors will prepare and submit monthly reports to the District Treasurer or other finance staff that will include monthly performance, current credit mix, maturity distribution and compliance to the Utah Money Management Act and the Investment Policy.

The District Treasurer shall meet quarterly with its Investment Advisor to discuss investments reports, recent interest rate conditions, economic developments and anticipated cash needs of the District.

SELECTION OF INVESTMENT ADVISOR AND/OR BROKER

The credibility of brokers, dealers and banks will be checked and analyzed. Selection will be from Advisors or Brokers included on the Utah Money Management Council's Certified Dealer List or Certified Investment Advisor List. The District will invest with those financial institutions that meet the above criteria.

SAFEKEEPING

All investments must be held in custody for safekeeping by a bank or trust company with minimum of single A- as determined by two major rating agencies.

EFFECTIVE DATE OF POLICY

This policy is effective on April 18, 2019.

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
16 JULY 2026

DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
06/19/26	EFT 99928	THATCHER COMPANY	Ferric Sulfate, T-Chlor, Sodium Bisulfite	$	80,631.79
06/18/26	37646	AMERICAN PUBLIC HEALTH ASSOCIATION	Lab Publication/Standard Methods	$	360.00
06/18/26	37647	BLOMQUIST HALE CONSULTING INC	Employee Assistance Coverage Jun/2026-May/2027	$	3,420.00
06/18/26	37648	CENTURY EQUIPMENT COMPANY	Fan Switch for Case Loader/NP	$	122.07
06/18/26	37649	CHEMTECH-FORD LLC	May Lab Analysis/Plants, IPT	$	17,308.00
06/18/26	37650	CLEARLINK IT LLC	Jun Computer Support Services	$	865.19
06/18/26	37651	ENTELLUS INC	Re-stake Outfall Line/NP	$	2,097.50
06/18/26	37652	EUROFINS ENV TESTING NORTHERN CAL LLC	Q2 PFAS Sample Analysis/Plants	$	4,830.00
06/18/26	37653	FEDEX	Jun Shipping Chgs/Plants	$	857.79
06/18/26	37654	FRONTIER PRECISION INC	Pretreatment Sampler & Tubing	$	4,882.00
06/18/26	37655	HOLLAND & HART LLP	May Coalition Services/WQG	$	14,000.00
06/18/26	37656	METERWORKS	Water Meters/NP Upgrade	$	11,953.82
06/18/26	37657	MINE & INDUSTRIAL EQUIP CO	Motor for Polyblend Unit/SP	$	338.00
06/18/26	37658	POWER ENGINEERING COMPANY INC	Treatment & Test Kit/NP Heated Loop	$	160.90
06/18/26	37659	PUBLIC EMPLOYEES HEALTH PLAN	Jun Medical & Dental Premiums	$	59,602.46
06/18/26	37660	SEAGULL DIESEL REPAIR INC	Repairs to Dump Truck & Safety Inspection/CS	$	2,112.32
06/18/26	37661	SKM INC	Apr SCADA Maint Services/SP	$	1,522.50
06/18/26	37662	THOMAS PETROLEUM LLC	Diesel Fuel/Plants; DEF/CS; NP Gen Tank Rental	$	8,744.54
06/18/26	37663	US BANK	May Credit Card Chgs	$	13,689.41
06/18/26	37664	VOLUSOL BULK	Ferric Chloride	$	16,230.26
06/18/26	37665	WEST BOUNTIFUL CITY CORPORATION	Final Water Billing on Thomas Property	$	848.95
06/18/26	37666	WOODS CROSS POINT S LLC	Annual Emissions on 7 District Vehicles	$	350.00
06/23/26	37667	ALPHAGRAPHICS BOUNTIFUL	2 District-Wide Area Maps/Ofc & CS	$	829.08
06/23/26	37668	CENTURYLINK	SP Alarm Line Services-6/7/26-7/6/26	$	108.42
06/23/26	37669	CITY OF NORTH SALT LAKE	May Water Usage/SP	$	648.74
06/23/26	37670	CLEARLINK IT LLC	Service to Move Servers/Computers to new Admin Bldg	$	6,031.25
06/23/26	37671	COMMERCIAL TIRE INC	Flat Repair/John Deere Loader-Plants	$	183.00
06/23/26	37672	FALCON SHEET METAL INC	Galv Sheets for SP Ofc	$	1,033.32
06/23/26	37673	GRAINGER	Ladder Shoes,Clamps,Caged Spring,First Aid Kits	$	230.19
06/23/26	37674	JB TIRE	9 Safety Inspections/District Vehicles	$	368.22
06/23/26	37675	MAXLINER LLC	CalibrationHose/CS	$	2,613.61
06/23/26	37676	POLYDYNE INC	Clarifloc	$	7,797.00
06/23/26	37677	PUBLIC EMPLOYEES HEALTH PLAN	Jun Medical & Dental Premiums	$	277.53
06/23/26	37678	ROCKY MOUNTAIN POWER	May Power Usage/SP	$	32,010.96
06/23/26	37679	SEAGULL DIESEL REPAIR INC	Air Leak Repair, 2 Safety Inspections-CS	$	298.62
06/23/26	37680	TERRA DIAMOND INDUSTRIAL	Core Drill Bits, Saw Blades/CS	$	2,719.80
06/23/26	37681	TOM RANDALL DISTRIBUTING CO INC	Diesel Fuel for Generator/NP	$	6,398.92
06/23/26	37682	WET INC	Q2 Biomonitoring/Plants	$	2,700.00
06/23/26	37683	WOODS CROSS POINT S LLC	2 Emissions & Fuse/CS	$	149.95
06/29/26	37684	BRANDON M KATTER	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37685	BRANDON S RICE	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37686	BROCK L HERBERT	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37687	CARL E K TRIMMING	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37688	CONRAD L HASH	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37689	CORRY J KING	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37690	CURTIS D BOHMAN	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37691	DAMON C DAVIS	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37692	DOMINIC R VILLASTRIGO	Semi-Annual Cell Phone Reimbursement (May-Jun)	$	80.00
06/29/26	37693	JACOB U SCOTT	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37694	JAMES A DAVIS	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37695	JAMES KEVIN PAGE	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37696	JAYDEN T LUND	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37697	JAYSON D DLUGAS	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37698	JEFFREY K PERKINS	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37699	JONATHAN D WEIMER	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37700	KIRK D BRADSHAW	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37701	LYNDON L TAN	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37702	MASON D MARSING	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37703	MATTHEW J MYERS	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37704	PETER B IVIE	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37705	SHANE E FLEMING	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37706	SKYJAY T GALLI	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37707	STERLING D SMEDLEY	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37708	TIMOTHY E MUNDEN	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
06/29/26	37709	TYLER P NEMCEK	Semi-Annual Cell Phone Reimbursement (Jan-Jun)	$	240.00
07/01/26	37710	ADVANCED WASTE INC	Reissue Lost Check/May Services-CS Shop	$	300.00

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
16 JULY 2026

DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
07/01/26	37711	ANGELA PETERSON	Ref Overpaid BDS Sewer Service Fee Acct #16754	$	60.00
07/01/26	37712	AQUA ENGINEERING	May TP Consolidation Feasibility Study Support	$	587.50
07/01/26	37713	AT&T MOBILITY	SP Airlink Services 5/12/26-6/11/26	$	64.43
07/01/26	37714	AT&T MOBILITY	Cell Phone & iPad Services 5/21/26-6/20/26	$	483.00
07/01/26	37715	CENTURY EQUIPMENT COMPANY	Parts for Case Loader/NP	$	1,044.89
07/01/26	37716	CODALE ELECTRIC SUPPLY INC	I/O Card for OU2; Admin Bldg Gate Keypad Parts	$	1,693.46
07/01/26	37717	COLONIAL BUILDING SUPPLY	Water Softener Pellets/SP	$	311.22
07/01/26	37718	DAVIS COUNTY RECORDER	Release 3 Septic Tank Lien Agreements/Paid In Full	$	135.00
07/01/26	37719	GRAINGER	Electrical Parts/Elec Truck & SP	$	140.38
07/01/26	37720	HOSE & RUBBER SUPPLY	Hydraulic Hose/Ford Pickup	$	82.84
07/01/26	37721	ROBERT-JAMES SALES INC	SS Plumbing for Meter Vault Upgrade/NP	$	3,346.22
07/01/26	37722	ROCKY MOUNTAIN WATER CO	Jun Bottles Water/Plants	$	139.19
07/01/26	37723	SALT CANYON WOODS CROSS LLC	Ref Escrow Deposit/Union Point Commercial Sub	$	6,000.00
07/01/26	37724	SEAGULL DIESEL REPAIR INC	4 Safety Inspections/District Vehicles	$	300.00
07/01/26	37725	TRE ENVIRONMENTAL STRATEGIES LLC	Q2 Biomonitoring/WET Testing-Plants	$	2,200.00
07/01/26	37726	UTAH GEOSPATIAL RESOURCE CENTER	GPS Network Subscription Renewal	$	600.00
07/01/26	37727	VOLUSOL BULK	Ferric Chloride/SP	$	18,272.00
07/01/26	37728	WATERFORD SERVICES LLC	Chlorine Motor Analyzer/Plants	$	407.63
07/01/26	37729	ZIONS PUBLIC FINANCE INC	2026 Annual Disclosure Filing/2017 Revenue Bonds	$	500.00
07/08/26	EFT 99827	DAVIS COUNTY GOVERNMENT	Jun RediWeb Activity Fee	$	14.60
07/10/26	EFT 99826	THATCHER COMPANY	Ferric Sulfate, T-Chlor, Sodium Bisulfite	$	65,971.07
07/08/26	37730	BATTERY SYSTEMS INC	Batteries/Manlift & 1898 GMC Dump Truck	$	492.35
07/08/26	37731	BLUE STAKES OF UTAH 811	Jun Services	$	1,446.25
07/08/26	37732	BLUELINE SERVICES LLC	Q2 Random D/S (CDL)	$	192.00
07/08/26	37733	CENTERVILLE CITY CORP	CS Shop Water Usage 5/20/26-6/22/26	$	855.89
07/08/26	37734	CLEARLINK IT LLC	Jun Computer Support	$	6,640.25
07/08/26	37735	DAWSON INFRASTRUCTURE SOLUTIONS LLC	Root Saw Rebuild Kit/CS	$	525.00
07/08/26	37736	GREENE'S INC	Asphalt Cut/2 Locations-CS	$	325.00
07/08/26	37737	GSL SCIENCE CONSULTING	Jun Services/WQG	$	2,201.00
07/08/26	37738	HI-VALLEY CHEMICAL INC	Isopropyl Alcohol/WQG	$	150.73
07/08/26	37739	HOME DEPOT CREDIT SERVICES	Clamps,Inserts,CouplingsConduit,Tape Measure,Markers,Tools,Misc	$	1,133.40
07/08/26	37740	JL LAWNSCAPE LLC	Jun Maintenance & Weed Control/Plants	$	1,600.00
07/08/26	37741	REVOLUTION GEAR & TRUCK PARTS LLC	Parts for Peterbilt Dump Truck	$	254.25
07/08/26	37742	RINGCENTRAL INC	Jul Telephone Services	$	599.06
07/08/26	37743	RUSHFORTH PHYCOLOGY LLC	Diatom Survey/WQG	$	17,050.00
07/08/26	37744	STAKER PARSON COMPANIES	1" Rock for Landscaping/Admin Bldg	$	3,422.80
07/08/26	37745	STATE OF UTAH	Jun State Mail Services	$	276.79
07/08/26	37746	STATEFIRE DC SPECIALTIES LLC	Annual Fire Inspection Services	$	255.50
07/08/26	37747	USA BLUE BOOK	Polyblend Parts/SP	$	302.59
07/08/26	37748	UTAH LP GAS	Propane for Forklift/NP	$	36.27
07/08/26	37749	UTOPIA FIBER	Jul Internet Services/CS Shop	$	215.00
07/08/26	37750	VANGUARD CLEANING SYSTEMS OF UTAH	Jul Office Cleaning	$	700.00
			GRAND TOTAL	$	456,733.67

Ordered by:

SOUTH DAVIS SEWER DISTRICT

PO BOX 140111

SALT LAKE CITY UT 84114-0111

Check # 37663

SOUTH DAVIS SEWER DISTRICT · ESTABLISHED 1959

PURCHASE ORDER

PO #: **53981**

Page: 1

Date Issued 06/17/26 Period 5/26

To:

Vend. Acct.1485 5945 5560 9914

Vendor 1736

(800)344-5696

US BANK
PO BOX 790428
ST LOUIS MO 63179-0428

30408

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	MAY CREDIT CARD CHARGES	1.000		13689.4100	13689.41
	5310-430600-200	572.44			
	5311-430630-200	2113.84			
	5314-430660-200	4086.95			
	5310-430600-210	37.54			
	5311-430630-210	121.97			
	5318-430700-210	1509.83			
	5318-430700-390	3340.26			
	5310-430600-400	891.29			
	5311-430630-400	402.15			
	5313-430650-930	613.14			

Total **13689.41**

Notes

MAY CREDIT CARD CHARGES

Employee/Supervisor

Accounting Mgr/Clerk

General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT

US BANK - Credit Card Charges
5/6/26 to 6/5/26

Trans Date	Vendor	Description		Amount
	Marty			
05/07/26	Verizon Victra UT	Cell Phone Case/M Marsing	$	37.54
05/14/26	Laird Plastics	HDPE Black/Materials for Front Counter- Ofc	$	366.50
05/28/26	Amazon Mktplace	Car Wash Brush w/Handle-CS	$	114.17
05/28/26	Amazon Mktplace	Foam Cannon for Pressure Washer/CS	$	167.28
05/29/26	Amazon Mktplace	60-In Long-Reach Handle for Wash Bay/CS	$	61.08
		Sub-Total	$	746.57
	Susanne			
05/06/26	Best Buy	25' 4K Ultra HDMI Cable/Ofc Training Rm	$	160.85
05/07/26	Best Buy	High Speed Splitter/Ofc Training Rm	$	85.79
05/13/26	Sweet Cake Bake Shop	Cookies/Mark Katter Retirement Lunch	$	115.51
05/13/26	Michael's Stores	Repl Glass on Damage Document/Ofc	$	88.00
05/14/26	Michael's Stores	Reframe 5 Prints/Ofc	$	1,045.00
05/15/26	Best Buy	Service Award/Retirement Gift-Mark Katter (55" Sony TV)	$	827.81
05/14/26	Cutler's Cookies	Cookies/Mark Katter Retirement Lunch	$	172.50
05/15/26	Michael's Stores	Photo Hangars; Photo Frame	$	35.91
05/18/26	Zoom.com	Monthly Subscription	$	16.99
05/17/26	Apple Store	Cell Phone Case/S Monsen	$	63.28
05/19/26	Salsa's Catering	Food Truck/Mark Katter Retirement Lunch	$	1,100.00
05/20/26	The Roof Restaurant	Service Award/Retirement Gift-Mark Katter	$	150.00
05/20/26	In-Situ Inc	Repairs to Aqua Troll (WQG)	$	3,932.41
05/22/26	Costco	Paper Products/Ofc, Plants	$	219.90
05/26/26	Z Brothers Pizza	Lunch/Monthly Safety & Employee Meeting	$	343.91
05/29/26	Amazon Mktplace	Membrane Filters/Lab Supplies	$	67.53
05/29/26	www.ut.com	Access Point to extend WiFi Coverage at the South Plant	$	328.08
05/31/26	Amazon Mktplace	Glass Suction Pads; Glass Beakers/Lab Supplies	$	37.97
05/31/26	Amazon Mktplace	Replacement Filters/Lab Supplies	$	24.90
06/01/26	Cognitoforms.sc	Monthly Subscription	$	39.00
06/01/26	ASTI.com	Annual Blue Beam Subscription/Ofc	$	627.00
06/03/26	Smith's Marketplace	Kitchen Supplies/Ofc	$	19.02
06/05/26	Antaira	Bluetooth USB Adapter Replacement/WQG	$	154.54
		Sub-Total	$	9,655.90
	Matt			
06/05/26	Lt Governor-Online	Annual District Registration	$	25.00
			$	25.00
	Eric			
05/06/26	Amazon Retail	First Aid Supplies/NP	$	22.36
05/05/26	Tractor Supply	Lawn Killer/NP	$	402.15
05/06/26	HVACBarn.com	Heater Gas Regulators for Shop & Parts Rm/NP	$	167.85
05/08/26	Amazon Retail	Cell Phone Case/E Nemcek	$	59.99
05/08/26	Amazon Retail	Cell Phone Cords/E Nemcek	$	46.99
05/10/25	Amazon Mktplace	Lift Station Signage/CS	$	57.96
05/11/26	Amazon Mktplace	Decorations/Retirement Luncheon-M Katter	$	46.47
05/08/26	Atlantis Burgers	Lunch for Operators/SP	$	56.12
05/12/26	Amazon Mktplace	Penetrating Spray/Maint	$	177.23
05/12/26	Lanshack.com	Fiber for Fuel Mgmt System/CS	$	650.74
05/15/26	Amazon Mktplace	Standby Generator Parts/NP	$	69.03
05/15/26	Amazon Mktplace	Sample Mixing Paddle/SP	$	32.99
05/17/26	Amazon Retail	Cell Phone Charging Cord for Truck/E Nemcek	$	14.99
05/18/26	Amazon Mktplace	Dash Camera/Service Award/Retirement Gift-M Katter	$	169.99
05/18/26	Amazon Mktplace	SD Card for Dash Cam/Service Award/Retirement Gift-M Katter	$	49.99
05/19/26	Amazon Retail	Wall Anchors/Maint	$	7.49
05/18/26	Marine Products	Anti-Siphon Valve For Generator Fuel Tank/NP	$	24.93
05/20/26	Amazon Retail	Logitech Computer Mouse/S Monsen	$	119.99
05/19/26	Lanshack.com	Fuel Mgmt System Box/CS	$	240.55
05/19/26	Zoro Tools Inc	Wall Anchors/Maint	$	25.76
05/22/26	Lanshack.com	Sales Tax Credit	$	(15.45)
05/22/26	Lanshack.com	Sales Tax Credit	$	(43.18)
06/03/26	Automationdirect.com	Sockets for Relays, Building Elec Panels/NP	$	27.00
06/05/26	Automationdirect.com	Wire for Remote WiFi/Plants	$	850.00
		Sub-Total	$	3,261.94
		GRAND TOTAL	$	13,689.41

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
16 JULY 2026

DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
06/24/26	EFT 67531	LEONARD K ARAVE	Net Salary	$	371.88
06/24/26	EFT 67530	CURTIS D BOHMAN	Net Salary	$	4,247.32
06/24/26	EFT 67529	KIRK D BRADSHAW	Net Salary	$	2,834.19
06/24/26	EFT 67528	HOWARD G BURNINGHAM	Net Salary	$	371.88
06/24/26	EFT 67527	AMANDA M CHRISTIANSEN	Net Salary	$	3,319.74
06/24/26	EFT 67526	DAMON C DAVIS	Net Salary	$	1,977.43
06/24/26	EFT 67525	JAMES A DAVIS	Net Salary	$	3,180.05
06/24/26	EFT 67524	MAYLYN J DICKSON	Net Salary	$	3,051.23
06/24/26	EFT 67523	JAYSON D DLUGAS	Net Salary	$	4,078.68
06/24/26	EFT 67522	SHANE E FLEMING	Net Salary	$	4,300.00
06/24/26	EFT 67521	FRANK N FLUCKIGER	Net Salary	$	1,430.93
06/24/26	EFT 67520	SKYJAY T GALLI	Net Salary	$	3,047.33
06/24/26	EFT 67519	CONRAD L HASH	Net Salary	$	3,036.79
06/24/26	EFT 67518	LANESE B HENDRICKSON	Net Salary	$	5,692.53
06/24/26	EFT 67517	BROCK L HERBERT	Net Salary	$	2,021.31
06/24/26	EFT 67516	GINA H HIRST	Net Salary	$	371.88
06/24/26	EFT 67515	BRIAN J HORROCKS	Net Salary	$	371.88
06/24/26	EFT 67514	PETER B IVIE	Net Salary	$	1,849.54
06/24/26	EFT 67513	BRANDON M KATTER	Net Salary	$	2,876.18
06/24/26	EFT 67512	CORRY J KING	Net Salary	$	3,707.85
06/24/26	EFT 67511	JAYDEN T LUND	Net Salary	$	2,862.55
06/24/26	EFT 67510	MARTY G MARSING	Net Salary	$	4,241.11
06/24/26	EFT 67509	MASON D MARSING	Net Salary	$	3,866.45
06/24/26	EFT 67508	SUSANNE F MONSEN	Net Salary	$	3,230.32
06/24/26	EFT 67507	TIMOTHY E MUNDEN	Net Salary	$	3,059.70
06/24/26	EFT 67506	MATTHEW C MURRI	Net Salary	$	371.88
06/24/26	EFT 67505	MATTHEW J MYERS	Net Salary	$	6,927.86
06/24/26	EFT 67504	ERIC S NEMCEK	Net Salary	$	4,417.28
06/24/26	EFT 67503	TYLER P NEMCEK	Net Salary	$	3,235.33
06/24/26	EFT 67502	JAMES KEVIN PAGE	Net Salary	$	3,995.86
06/24/26	EFT 67501	JEFFREY K PERKINS	Net Salary	$	4,105.35
06/24/26	EFT 67500	BRANDON S RICE	Net Salary	$	4,460.37
06/24/26	EFT 67499	WILLIAM D ROBINSON	Net Salary	$	125.79
06/24/26	EFT 67498	KENNETH L ROMNEY	Net Salary	$	371.88
06/24/26	EFT 67497	JACOB U SCOTT	Net Salary	$	4,365.97
06/24/26	EFT 67496	STERLING D SMEDLEY	Net Salary	$	2,668.76
06/24/26	EFT 67495	LYNDON L TAN	Net Salary	$	3,531.09
06/24/26	EFT 67494	CARL E K TRIMMING	Net Salary	$	4,378.91
06/24/26	EFT 67493	TATE S TRIPLETT	Net Salary	$	817.51
06/24/26	EFT 67492	CANDICE L VENN	Net Salary	$	3,207.89
06/24/26	EFT 67491	DOMINIC R VILLASTRIGO	Net Salary	$	2,348.46
06/24/26	EFT 67490	JONATHAN D WEIMER	Net Salary	$	3,379.38
06/24/26	EFT 67489	RYAN T WESTERGARD	Net Salary	$	371.88
06/24/26	EFT 67488	EFTPS	Tax Witholdings/Federal,FICA,Medicare	$	45,266.47
06/24/26	EFT 67487	UTAH RETIREMENT SYSTEMS	6/24 Retirement Contributions & WH	$	37,152.53
06/24/26	41213	PUBLIC EMPLOYEES HEALTH PLAN	Jun Add'l Life Empl.Spouse.Child WH	$	951.02
06/24/26	41214	PUBLIC EMPLOYEES HEALTH PLAN	6/24 Disability Ins Premium	$	796.35
06/24/26	44215	UTAH STATE TAX COMMISSION	Jun Withholdings	$	13,193.93
07/08/26	EFT 67486	CURTIS D BOHMAN	Net Salary	$	3,116.46
07/08/26	EFT 67485	KIRK D BRADSHAW	Net Salary	$	2,746.35
07/08/26	EFT 67484	AMANDA M CHRISTIANSEN	Net Salary	$	2,133.01
07/08/26	EFT 67483	DAMON C DAVIS	Net Salary	$	1,793.48
07/08/26	EFT 67482	JAMES A DAVIS	Net Salary	$	2,914.20
07/08/26	EFT 67481	MAYLYN J DICKSON	Net Salary	$	1,916.75
07/08/26	EFT 67480	ANGELA B DIXON	Net Salary	$	274.28
07/08/26	EFT 67479	JAYSON D DLUGAS	Net Salary	$	3,013.44

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
16 JULY 2026

DATE	CHECK	PAYEE	DESCRIPTION		TOTAL
07/08/26	EFT 67478	SHANE E FLEMING	Net Salary	$	4,064.84
07/08/26	EFT 67477	FRANK N FLUCKIGER	Net Salary	$	1,430.93
07/08/26	EFT 67476	SKYJAY T GALLI	Net Salary	$	3,684.55
07/08/26	EFT 67475	CONRAD L HASH	Net Salary	$	2,187.18
07/08/26	EFT 67474	LANESE B HENDRICKSON	Net Salary	$	4,750.01
07/08/26	EFT 67473	BROCK L HERBERT	Net Salary	$	1,819.96
07/08/26	EFT 67472	PETER B IVIE	Net Salary	$	1,617.99
07/08/26	EFT 67471	BRANDON M KATTER	Net Salary	$	2,378.55
07/08/26	EFT 67470	CORRY J KING	Net Salary	$	3,358.55
07/08/26	EFT 67469	JAYDEN T LUND	Net Salary	$	2,065.91
07/08/26	EFT 67468	MARTY G MARSING	Net Salary	$	3,794.96
07/08/26	EFT 67467	MASON D MARSING	Net Salary	$	2,430.11
07/08/26	EFT 67466	SUSANNE F MONSEN	Net Salary	$	2,573.13
07/08/26	EFT 67465	TIMOTHY E MUNDEN	Net Salary	$	3,188.77
07/08/26	EFT 67464	MATTHEW J MYERS	Net Salary	$	6,255.60
07/08/26	EFT 67463	ERIC S NEMCEK	Net Salary	$	4,266.00
07/08/26	EFT 67462	TYLER P NEMCEK	Net Salary	$	2,208.28
07/08/26	EFT 67461	JAMES KEVIN PAGE	Net Salary	$	3,641.21
07/08/26	EFT 67460	JEFFREY K PERKINS	Net Salary	$	3,281.84
07/08/26	EFT 67459	BRANDON S RICE	Net Salary	$	3,416.84
07/08/26	EFT 67458	WILLIAM D ROBINSON	Net Salary	$	104.81
07/08/26	EFT 67457	JACOB U SCOTT	Net Salary	$	3,516.51
07/08/26	EFT 67456	STERLING D SMEDLEY	Net Salary	$	2,193.31
07/08/26	EFT 67455	LYNDON L TAN	Net Salary	$	2,510.58
07/08/26	EFT 67454	CARL E K TRIMMING	Net Salary	$	3,345.21
07/08/26	EFT 67453	TATE S TRIPLETT	Net Salary	$	688.89
07/08/26	EFT 67452	CANDICE L VENN	Net Salary	$	2,532.56
07/08/26	EFT 67451	DOMINIC R VILLASTRIGO	Net Salary	$	1,941.79
07/08/26	EFT 67450	JONATHAN D WEIMER	Net Salary	$	2,191.30
07/08/26	EFT 67449	EFTPS	Tax Witholdings/Federal,FICA,Medicare	$	35,151.22
07/08/26	EFT 67448	UTAH RETIREMENT SYSTEMS	7/8 Retirement Contributions & WH	$	31,941.44
07/08/26	44216	HEALTY EQUITY INC	Q3 HSA Distribution	$	55,297.00
07/08/26	44217	PUBLIC EMPLOYEES HEALTH PLAN	7/8 Disability Ins Premium	$	655.85
			GRAND TOTAL	$	442,234.15

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
16 JULY 2026

DATE	FROM	TO		AMOUNT	DESCRIPTION	SOURCE
AP/PR Transfers						
06/18/26	PTIF 604	ZIONS AP	$	250,000.00	Accounts Payable	Checks 37646-37666
06/22/26	PTIF 604	ZIONS PR	$	220,000.00	6/24/26 Payroll	Direct Deposit ACH
06/23/26	ZIONS REV	ZIONS AP	$	65,000.00	Accounts Payable	Checks 37667-37683
07/01/26	ZIONS REV	ZIONS AP	$	44,000.00	Accounts Payable	Checks 37684-37729
07/06/26	ZIONS REV	ZIONS PR	$	223,000.00	7/8/26 Payroll	Direct Deposit ACH
07/08/26	ZIONS REV	ZIONS AP	$	105,000.00	Accounts Payable	Checks 37730-37750
			$	**907,000.00**		
Interfund Transfers						
07/08/26	PTIF 3906	PTIF 604	$	150,000.00		
			$	**150,000.00**		

SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2025 SERIES BOND
18 JUNE 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	Issuance Costs	$	(1,750.00)
02/20/26	Transfer between S.2024	$	2,048.86
03/02/26	Issuance Costs	$	(33,700.00)
03/04/26	Interest Income	$	95,395.80
03/13/26	Construction Draw	$	(1,226,740.24)
03/13/26	Construction Draw	$	(2,230,625.65)
04/03/26	Interest Income	$	96,313.59
04/14/26	Construction Draw	$	(2,303,561.90)
05/05/26	Interest Income	$	85,057.50
05/19/26	Construction Draw	$	(2,090,981.35)
06/03/26	Interest Income	$	82,060.18
06/18/26	Construction Draw	$	(1,776,161.80)
07/03/26	Interest Income	$	74,725.80
	Carrying Value	**$**	**22,210,121.06**

SOUTH DAVIS SEWER DISTRICT

West Bountiful, Utah

RESOLUTION NO. 110-7

SCHEDULE OF CHARGES & FEES

ADOPTED 5/18/23

Revision Date	Revision Pages	Signature: Chair, Board of Trustees
6/15/2023	9	
6/20/2024	4, 7, 9, 10	
11/13/2025	11, 13	
7/16/2026	2, 4, 6, 12, 13	

RESOLUTION NO. 110-7

SCHEDULE OF CHARGES & FEES

TABLE OF CONTENTS

RESOLUTION NO. 110-7

SCHEDULE OF CHARGES & FEES

ADMINISTRATIVE

This Resolution fixes and prescribes the schedule of charges and fees for services to be rendered by the South Davis Sewer District, Davis and Salt Lake Counties, Utah.

This Resolution cancels and supersedes Resolutions #10, #55, #62, #62A, #97, #101, #110, #110-1, #110-2, #110-3, #110-4, #110-5 and #110-6 in their entirety as well as any formal Minutes which are different from or contrary to the intent of this Resolution.

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

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

PASSED AND ADOPTED by the Board of Trustees of the South Davis Sewer District, State of Utah, on the 18th day of May 2023.

____
Chair, Board of Trustees

____
Clerk

RESOLUTION NO. 110-7

SUMMARY OF CHARGES & FEES

Impact Fee (Page 5)	$2,453.00 per EDU
Inspection Fee (Page 6)	$ 60.00 per EDU
Re-Inspection Fee (Page 6)	$ 60.00 per EDU
Overtime/Weekend Inspections (Page 6)	$ 90.00 per EDU
Illegal Connection Fee (Page 6)	$4,906.00 per EDU
Subdivision/Development Application Fee (Page 6)	$ 500.00 Plus $250.00/EDU or Level of Effort
Escrow Deposit (Page 6)	$ 250.00/EDU or $6,000.00 Minimum (whichever greater)
Manhole Re-Inspections (Page 6)	$ 65.00 Plus $10.00/Manhole
Buried Building Sewer/Lateral (Page 6)	$ 400.00 Each
Basic Rate Per EDU Per Month Residential, Commercial, Industrial (Page 7) Trailers (Page 7)	Basic Rate $ 27.00 Mo. $ 22.00 Mo.
Extraterritorial EDU's/Outside District Boundaries (Page 7)	$ 54.00 Mo.
Administrative Fee - Certified Delinquent Accounts	See Page 8
Return Check Fee (Page 8)	$ 25.00
Business/Commercial/Industrial Users (Page 9) . . . up to 94,900 gal/yr/EDU . . . excess water over 94,900 gal/yr/EDU	 Basic Rate $ 1.60 per 1,000 Gal.
Business/Commercial/Industrial Users - Special Treatment Surcharges	 See Page 10
Industrial Pretreatment Discharge Permit (Page 11)	$ 300.00 Annual
Industrial Pretreatment Sampling Fee	See Page 11
Septage (Page 11)	$ 25.00 Minimum Load $ 25.00 Per Each 1,000 Gal.
Building Sewer (Lateral) Lining~~)~~ Program	See Page 11
~~Septic Tank Program~~	~~See Page 12~~
Equipment Charges	See Page 13
Document Research Fee	See Resolution No. 120, Section 10

RESOLUTION NO. 110-7

SCHEDULE OF CHARGES & FEES

SECTION 1: GENERAL

A. EQUIVALENT DWELLING UNIT.

The term "equivalent dwelling unit" (EDU) shall include each family unit in a single-family residence, multiple dwelling, apartment complex, condominium or mobile dwelling. One (1) EDU shall be defined as twenty (20) fixture units. The number of fixture units in a building shall be determined using the most recent edition of the Uniform Plumbing Code as adopted by the International Association of Plumbing and Mechanical Officials as a guide. Any fraction of an EDU shall be assessed an impact fee on a pro-rated basis at the rate of $122.65 per fixture unit with a minimum impact fee of one EDU of $2,453.00. The above provisions for an EDU shall only apply to "dry" businesses that do not use water as part of an industrial or manufacturing process. Impact fees for any business, manufacturer or industrial user that proposes to discharge process water to the District's facilities shall be determined on a case-by-case basis.

B. ADD-ON OR REMODEL OF COMMERCIAL OR INDUSTRIAL FACILITIES.

Any add-on or remodeling of an existing structure will be charged for additional sanitary fixtures on a fixture unit basis.

C. ADDITIONAL BUILDING SEWERS (LATERALS).

Any residence or business having more than one (1) building sewer connected to the District's public sewer line will require an inspection fee for each such connection.

D. PAID-UP CONNECTIONS.

Any residential or building unit which has had an impact and inspection fee paid, but the ownership or use of the property has changed will be allowed credit for previously paid-up connections.

E. ROUGHED-IN PLUMBING.

Roughed-in plumbing will be counted as though fixtures were installed for assessing both sewer impact and service fees. Large projects with a significant amount of unfinished area may be allowed an exemption to this policy if prior arrangements are made which assures proper and timely notification when roughed-in plumbing is completed.

F. COMMENCEMENT OF SEWER SERVICE BILLING.

The owner of a building to be connected to the public sewer shall, at their own expense, extend the building sewer from the building to the public sewer and make the physical connection thereto. However, no construction shall commence until approved by the District, an application form completed, and the required impact/inspection fees are paid. Said application form is to be signed by the owner of the property or a representative acting on behalf of the owner. Sewer service charges shall commence the first of the month following one hundred twenty (120) days after the inspection fee is paid or up to one (1) year if prior arrangements have been made. An exception to this policy is that the owner of a building sewer placed to a vacant lot will not be required to pay the sewer service fee until such time as the building sewer is connected to a building. In this case, the sewer service fee shall commence as outlined above.

SECTION 2: NEW PROJECTS AND CONNECTIONS

A. IMPACT, INSPECTION AND RE-INSPECTION FEES.

Except as otherwise provided herein, application for sewer service to any EDU shall pay an impact fee of $2,453.00 for each EDU and an inspection fee of $60.00 for each building sewer as herein provided. Inspection of the building sewer shall be in accordance with Resolution No. 104, as amended. A re-inspection fee of $60.00 will be charged for each additional inspection if District personnel must make additional visits to the site. Overtime or weekend inspections are to be discouraged and only provided in case of extreme hardship and in such case the fee shall be $90.00 ($60.00 plus $30.00 per hour with a one (1) hour minimum). Inspection hours are Monday through Thursday 8:00 a.m. to 4:30 p.m., excluding holidays.

B. ILLEGAL CONNECTION.

An illegal connection is one made to the District's sewer lines without having previously filed an application for sewer service, paid the impact and inspection fees and received inspection by the District. Illegal building sewer connections discovered by the District will be charged an impact fee equal to the sum of twice the current impact fee of $2,453.00 plus the accumulated sewer service fee. The accumulated sewer service fee shall be based on the period commencing with the issuance of a building permit or other documentary evidence of occupancy to the present.

C. SUBDIVISION/NEW DEVELOPMENT APPLICATION FEES.

Any subdivision, development or line extension review application will be accompanied by a fee of $500.00 plus $250.00 per lot or EDU for each application. District staff may ~~adjust or~~ establish an alternate application fee, consistent with the intent of paragraph B.2 of Resolution No. 109, as amended, based on the anticipated level of effort required for plan reviews, inspections and other related services to ensure the fee reflects the District's actual costs. In the case of an alternate application fee, the District will estimate the actual costs based upon hours of staff time spent on project development efforts.

D. ESCROW DEPOSIT.

The escrow deposit to cover any outstanding project costs will be $250.00 per lot/EDU or $6,000.00, whichever is greater (see Resolution No. 109 for details on escrow deposit).

E. NEW DEVELOPMENT - MANHOLE REINSPECTIONS.

If the District is notified by the developer or developer's representative that the project is ready for either the preliminary or final inspection and upon either the preliminary or final inspection District personnel find deficiencies that require a re-inspection after the deficiencies have been corrected a re-inspection charge of $65.00 plus $10.00/manhole for each additional site visit.

F. BURIED BUILDING SEWER (LATERAL) WITHOUT DISTRICT INSPECTION.

If a new building sewer is buried without District inspection there are two (2) options for an approved inspection:

1. Re-excavate the building sewer for inspection.

2. The District will perform a closed-circuit television (CCTV) inspection to check for compliance with District standards and ensure there is no infiltration. The cost for this CCTV inspection is $400.00.

SECTION 3: BILLING POLICIES

A. BASIC RATE - SEWER SERVICE FEES.

The schedule of charges and fees for services rendered by the District shall be as follows:

	Basic Rate Per EDU Per Month
Residential, Commercial, Industrial	$27.00
Trailers	$22.00

The basic rate for business, commercial, industrial, etc. users discharging wastewater within the District's boundaries shall be based on 94,900 gallons of wastewater per year.

B. EXTRATERRITORIAL SERVICE FEES.

The District provides sewer collection and treatment services to a small number of properties located outside the District. These properties do not pay the Districts' property tax assessment. These properties will be assessed twice the sewer service fee paid by District's residents. They will also be assessed the impact fee charged to District residents.

For properties located in the Central Davis Sewer District sewer service fees are collected by the Central Davis Sewer District and remitted to the South Davis Sewer District. This arrangement is embodied in an Interlocal Cooperation Agreement.

	Basic Rate Per EDU Per Month
Extraterritorial Service Fee (EDU's Outside District Boundaries by Interlocal Cooperation Agreement)	$54.00

C. BILLING AND PAYMENT.

Residential, business, commercial, industrial, etc. sewer service fees (flat rate) shall be billed semi-annually in advance in January for the period January 1st to June 30th, and in July for the period July 1st to December 31st. All connections made after January 1st or July 1st shall be billed on a pro-rated basis from the start of service (see Section 1.F.). Special Treatment charges shall be billed quarterly. Excess water charges shall be billed annually. Large excess water charges may be billed quarterly.

Any payment not post-marked or received at the District Office by March 31st of the following year subsequent to billing will be delinquent and processed in accordance with Item E. of this Section.

Sewer service fees and charges shall be billed to the Owner of each residential, business, commercial or industrial unit. The District will not bill or attempt to collect sewer service fees and charges from renters or lessees except in extreme circumstances to be determined on a case-by-case basis.

D. DISCONTINUANCE OF SEWER SERVICE FEES.

Any sewer service fee can be discontinued by submitting a written request to the District. Adequate proof must be furnished with the request establishing that the connection will no longer be used for discharging wastewater into District facilities. If a building has been demolished the building sewer must be permanently capped in order for sewer service fees to be discontinued. This work must be inspected by the District prior to being backfilled. If the building sewer has been backfilled without inspection and property owner does not wish to re-excavate the building sewer, the building sewer can be inspected for infiltration by CCTV at the property owner's expense (Section 2.F.2.). It must be demonstrated that the building sewer is not contributing infiltration into the public sewer. If the building sewer is contributing infiltration the property owner must take whatever steps are necessary to stop the infiltration. If the property owner is unwilling or unable to rectify the infiltration problem, the District will have this work performed and the costs will be certified to the County as a Class D tax against the property.

If the change in sewer service fees is due to a change of use in the building these changes must be the result of a physical reconfiguration, such as the elimination of restrooms, apartment units. etc. These changes must be verified by on-site inspection by the District.

The impact and inspection fee will not be refunded upon discontinuance of sewer service. Credit for the connection will be given if used within five (5) years.

E. DISPUTED BILLINGS.

Disputed billings will be reviewed by the Board of Trustees on a case-by-case basis and adjustments made as they deem proper. The Board will not consider billings older than four (4) years, counting the current year as year number one (1).

F. DELINQUENT ACCOUNTS.

The Board may from time to time and at its discretion change the method of billing sewer service charges.

The Board will use any method which is legally available to collect delinquent charges. An administration fee of $25.00 will be charged on each delinquent account which is certified to the Treasurer or Assessor of the County as prescribed below and provided further that whenever the delinquent account shall involve charges for special treatment services exceeding $150.00, the fee shall be increased by twelve percent (12%) of the amount of said account in excess of $150.00.

After the account is delinquent the Board shall cause to be certified to the Treasurer or Assessor of the County in which the property is located any delinquent sewer service fees and applicable administrative fees. Immediately upon such certification, the delinquent amount and penalty shall become a Class D tax on a parity with and collectible at the same time and in the same manner as general county taxes, all as provided in Section 17B-1-902, Utah Code Annotated 1953, as amended.

G. RETURNED CHECK FEE.

A fee of $25.00 will be charged for each returned check.

SECTION 4: ACCESSORY DWELLING UNITS

The term "accessory dwelling unit" (ADU) shall include any dwelling 1) within or attached to a single-family residential building, or 2) within a detached accessory structure associated with a single-family dwelling that has its own eating, sleeping and sanitation facilities. These may be further defined by the municipal code of the cities within the District's boundaries.

A. TRACKING.

Because ADUs are permitted or otherwise authorized by the city in which the ADU is located, the District shall request and use lists of registered ADUs provided by the cities for tracking and billing. Updated lists will generally be requested at least semi-annually.

B. IMPACT AND INSPECTION FEES.

The District shall not charge an impact fee for an ADU. Notwithstanding the foregoing, the property owner shall be required to pay an inspection fee for any portion of the building sewer to serve the ADU outside of the building foundation in accordance with Section 2.A. This requirement applies to work associated with connections to the existing building sewer for the primary residence or connection of a separate building sewer directly to the District's public sewer line.

C. SEWER SERVICE FEES.

The property owner shall be billed for two (2) EDUs at the basic rate for residential users. Billing for two (2) EDUs shall remain in effect until records provided by the city in which the ADU is located show the property no longer has a registered ADU. The District may consider exceptions to this policy on a case-by-case basis.

D. DETACHED ACCESSORY DWELLING UNITS.

For a detached ADU, the property owner shall have the option of connecting to the existing building sewer for the primary residence or connecting a separate building sewer directly to the District's public sewer line.

In the event that a detached ADU is connected to the existing building sewer for the primary residence, the District shall require the property owner to execute and record a Notice of Warning (Building Sewer Standards Waiver) in accordance with Resolution No. 104, as amended.

SECTION 5: EXCESS WATER & SPECIAL TREATMENT CHARGES

The following schedule of charges and fees for special treatment services furnished by the District shall be charged and collected by the District as follows:

A. BUSINESS, COMMERCIAL AND INDUSTRIAL EXCESS WATER USERS.

For all water used on the premises of any single non-residential account (defined as any user including schools, churches, business, commercial, industrial, etc. regardless of the number of building sewers) and discharged into the public sewer in excess of 94,900 gallons per EDU as evidenced by water metered to said user by the municipality or utility furnishing such water service or by actual measurement of the wastewater, the District shall bill annually in November for water used from the previous October 1st to September 30th and collect the sum of $1.60 per 1,000 gallons for all additional water used in excess of 94,900 gallons per EDU. In the event all or a portion of the user's water is furnished from private unmetered sources or a portion of the water used does not enter as wastewater (at the option of the District or the user) the volume of wastewater discharged in the building sewer shall be determined by the installation of a suitable measuring device installed and maintained by the user and satisfactory to the District. If the user elects not to install a metering device for the wastewater then the District will use the information available from the incoming water meter or direct that a suitable measuring device be installed by the user.

Excess Water Surcharge:

$1.60 per 1,000 gallons for all flow in excess of 94,900 gallons per EDU.

B. SPECIAL TREATMENT USERS.

Where the wastewater discharged by any single account into the public sewer exceeds the strength or character of typical domestic wastewater in the District, additional treatment charges shall be paid by the user, said charges to be in addition to any gallonage charged for volume of wastewater as set forth hereinabove, and to be determined in accordance with the schedule hereinbelow set forth.
The most common constituents requiring a surcharge are Biochemical Oxygen Demand (BOD) and/or Chemical Oxygen Demand (COD) and Total Suspended Solids (TSS). If these constituents enter the sewer system exceeding the limits allowed by the District, the following special treatment charges shall apply in addition to the basic sewer service fees and/or charges for excess wastewater volume as hereinabove mentioned.

BOD/COD/TSS:

BOD less than 300 mg/l	No Charge
COD less than 700 mg/l	No Charge
TSS less than 300 mg/l	No Charge
BOD greater than 300 mg/l	$0.50/lb.
COD greater than 700 mg/l	$0.50/lb.
TSS greater than 300mg/l	$0.50/lb.

NOTE: Only one of these constituents will be surcharged, whichever is greater.

FATS/OIL/GREASE (FOG): (These limits are enforced under the District's Industrial Pretreatment Program/Resolution No. 123.)

FOG will not be surcharged. The cost of treating these materials is incorporated into the BOD surcharges above.

Limits for petroleum-based FOG are:

Monthly average not to exceed 50 mg/l.
Individual samples not to exceed 100 mg/l.

pH:

$2.50 for the first monthly sample. No charge for additional monthly samples.

DISCHARGE PERMIT:

An annual inspection is performed by the District for each industrial user (IU) identified by the District's Industrial Pretreatment Program and a Discharge Permit issued. The annual charge for this permit is $300.00.

INDUSTRIAL PRETREATMENT SAMPLE FEE:

The frequency of sampling is outlined in each IU's annual discharge permit. The District collects the necessary samples and forwards to the laboratory for analysis. Each IU receives a copy of the laboratory analysis. The laboratory analysis costs are passed on to each IU without additional charge. The sample collection fee is charged per sample date/event as follows:

Category 1/Significant Access Time & Sampler Setup	$250.00
Category 2/Straight Forward Time & Sampler Setup	$170.00
Category 3/Batch Discharge & Grab Sample Only	$ 90.00
No Sample/Periodic Monitoring to Ensure Compliance	N/C

C. SEPTAGE.

Septage discharged to the District's facilities in accordance with the regulations found in Resolution No. 123, will be charged $25.00 per 1,000 gallons with a minimum charge of $25.00 per load. In addition, any special sampling costs associated with a load of septage will be billed directly to the septage hauler.

SECTION 6: BUILDING SEWER (LATERAL) LINING PROGRAM

In accordance with Resolution No. 104 (as amended), the District, with consent of the homeowner, may take responsibility for the portion of the building sewer located in public rights-of-way. When repairs to this portion of the building sewer are needed the District's preferred repair method is cured-in-place-pipe (CIPP). The District has the equipment and expertise to perform these repairs itself. Frequently when such repairs are needed the homeowner has similar problems in its portion of the building sewer. In such cases the District can reduce its costs and assist the homeowner by lining the homeowner's portion of the building sewer at the same time as that portion located in the public right-of-way. The terms for lining the private property portion of the building sewer are:

- The District is allowed to excavate on the homeowner's property to access the building sewer for both repairs.
- The District will restore to its original condition grass, plantings, sprinkler system or other improvements that have been disturbed during excavation.
- The homeowner agrees to pay for the cost of materials for the repair to their portion of the building sewer. The amount to be determined by examining invoices for bulk materials from time to time.

This policy does not extend to properties in developments with private roadways, condominium or apartment complexes, rented single-family residences or industrial or commercial properties.

SECTION 7: ACTIVE-DUTY MILITARY SEWER SERVICE WAIVER PROGRAM

The District recognizes the great service and sacrifice performed for our community and our nation by members of our military. The District also recognizes that active-duty deployment can cause financial hardships for military families. Therefore, the District has approved waiving sewer service fees for heads-of-households who are deployed on military duty. The following guidelines must be met to claim the waiver of sewer service fees:

- The utility account must be in the name of the military member or the spouse of the member.
- A copy of the deployment orders must be presented at the District's Office.
- A "Military Sewer Service Fee Waiver" application must be completed.
- The waiver will be issued for a 12-month period or until deactivation. It is the customer's responsibility to renew the waiver if needed.
- The fee waiver includes only the base rate for sewer service. Impact fees, project fees, lateral lining fees and other fees still apply.
- Customer agrees to notify the District immediately upon deactivation of deployment.

~~SECTION 8: SEPTIC TANK PROGRAM~~

~~There are still some properties in the District that are served by septic tanks. Connecting to the District's sewer system is often a hardship for these properties. These properties have paid the District's property tax assessment for many years. In recognition of this contribution the District offers these property owners assistance as follows:~~

- ~~The District will finance the cost of construction to connect to the District's system and the cost of the impact fee required to connect to the system.~~
- ~~The terms are a 30-year interest free loan.~~
- ~~This obligation must be reflected in a lien agreement recorded with Davis County.~~
- ~~This lien must be paid in full upon any change in ownership.~~
- ~~The District will allow one subordination.~~

SECTION ~~9~~8: EQUIPMENT CHARGES

In the event a governmental entity, contractor or private individual is experiencing problems affecting the collection system or treatment plants, the solution of which is in the best interest of the District, the General Manager is authorized to make District equipment available on a limited basis. The following schedule of charges and fees shall govern the use of District equipment and shall be subject to increase and revision from time to time as may be necessary:

1. TV UNIT w/1 Operator (2 Hr. Min.)	$ 250.00/Hr.
2. JET/VAC UNIT w/2 Operators (2 Hr. Min.)	$ 250.00/Hr.
3. MINIJETTER w/1 Operator (2 Hr. Min.)	$ 345.00/Hr.
4. LATERAL CAMERA:	$ 310.00/Hr.
5. LARGE EXCAVATOR w/1 Operator:	$1,500.00/Day
6. MINI EXCAVATOR w/1 Operator:	$ 900.00/Day
7. FRONT END LOADER w/1 Operator:	$1,440.00/Day
8. DUMP TRUCK (includes Operator):	$ 125.00/Hr.
9. 1-TON OR BOBTAIL TRUCK w/1 Operator:	$ 115.00/Hr.
10. CEMENT TRUCK w/1 Operator:	$ 125.00/Hr.
11. TADANO 33-TON CRANE w/1 Operator (4 Hr. Min.)	$ 250.00/Hr.
12. FORKLIFT w/1 Operator:	$ 100.00/Hr.
13. JACKHAMMER w/AIR COMPRESSOR w/1 Operator:	$ 90.00/Hr.
14. TOOL TRUCK and/or TRAILER:	$ 35.00/Hr.
15. LABORER	$ 65.00/Hr.
16. GENERATORS:	
a. 30 KW (24 HR)	$ 425.00/Day
b. 150 KW (24 HR)	$1,115.00/Day
17. 8" SUBMERSIBLE PUMP (Electric Bypass w/1 Operator):	$ 715.00/Day
18. 6" PUMP (Trailer Mount) w/1 Operator:	$ 860.00 Day
19. 3" PUMP (Trash) w/1 Operator:	$ 575.00/Day
20. ALUMINUM PIPING (all bypass hoses & clamps) (per week)	$ 16.00/20-ft. Section

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

DATE: July 10, 2026

TO: District Board

FROM: Staff

SUBJECT: Proposed Property Tax Increase Information

Dear Trustees,

The District North Plant must issue $25 M in construction bonds by next March to finance the rest of the North Plant Construction. This in addition to the forecasted increases in operating costs will necessitate a revenue increase. Since the Board has not yet decided on the best way to increase revenue, staff is preparing for any and all scenarios. Because property tax increases are required to be approved a year in advance, staff is preparing a recommendation to publicly notice a property tax increase sufficient to offset a portion of operating expenses, thereby freeing up enough fee revenue to cover the increase in debt service. Property taxes cannot be used for debt service, only for operating expenses. The overall operating and debt service increases necessary are summarized below:

Item	Increases	Description
Personnel	$ 500,000.00	Hire additional Operations and Maintenance staff for increased operations activities
Energy	$ 600,000.00	New electrical demand to operate upgrades: New pumps and blowers.
Misc Operating Expenses	$ 200,000.00	Service contracts, replacement parts and consumables in addition to current operations.
New debt service	$1,700,000.00	Assumes $25 M at 5.5% interest at a 30-year term.
Total Increase	**$3,000,000.00**	

A 50% increase in property taxes is estimated to generate approximately $3,285,000 in additional revenue. Tax revenue would increase from approximately $6.6 M to $9.8 M, with the tax rate moving from 0.000468% to 0.000702%. All of the District's operating expenses for 2025 (not counting debt service) totaled $11.8 M, $2 M more than the proposed increased total, confirming no tax revenue would be used for debt service.

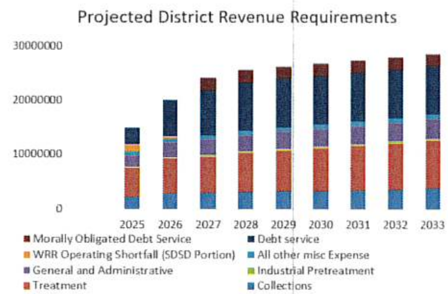
The following graphic summarizes how the increase keeps debt service coverage ratios at or above bond covenant minimums and maintains reserve goals.

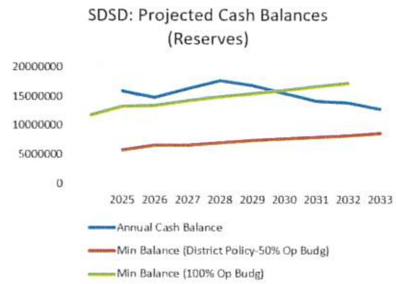
RATE STUDY WORKSHEET

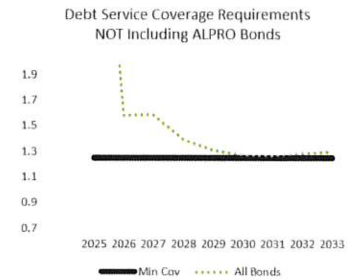
WRR Opal-Best Case

		2027	2028	2029	2030	2031	2032	2033
Projected Service Charge Increase								
Rate % increase		0.0%	0.0%	0.0%	3.7%	3.6%	0.0%	3.4%
	Current Rate	$ 27.00	$ 27.00	$ 27.00	$ 27.00	$ 28.00	$ 29.00	$ 29.00
	Rate after Change	$ 27.00	$ 27.00	$ 27.00	**$ 28.00**	**$ 29.00**	$ 29.00	**$ 30.00**
Projected Tax Increase		50.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%
	tax rate before	0.000468	0.000702	0.000702	0.000702	0.000702	0.000702	0.000737
	tax rate after	**0.000702**	0.000702	0.000702	0.000702	0.000702	0.000737	0.000774

		PROJECTED >>							
Fiscal Year	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**







All estimates provided for tax increase justification in this memo are conservative and will likely be more than sufficient to capture any unknowns discovered prior to a potential Truth in Taxation public hearing in December 2026. At that hearing, the Board can increase taxes by the full 50%, reject any and all property tax increases, or establish a percentage increase anywhere below the 50% advertised. If the Board chooses not to increase property tax or chooses a lesser percentage increase, the remaining requisite increase will need to be approved in the form of a rate increase before bonding in March of 2027 to maintain reasonable credit ratings.

South Davis Sewer District

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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

DATE: July 10, 2026

TO: District Board

FROM: Staff

SUBJECT: 1200 N Parcel Wetlands

Dear Trustees,

The District owns a 5.958 acre parcel of land East of Legacy Parkway as shown below:

As part of the Legacy Highway project, UDOT and the District jointly condemned several parcels. In 2009, SWCA, at the request of the District, submitted a request to the US Army Corps of Engineers (the Corps) for a Jurisdictional determination of wetland areas. That delineation showed wetlands on District property both West and East of Legacy Parkway. The Corps verified the delineation in 2010 (attached). The District then contracted with Frontier Corporation to assist with specific data gathering toward a more accurate delineation, including shallow groundwater monitoring, which could reduce or eliminate wetland areas.

Frontier Corporation was able to show via shallow groundwater monitoring that there were no wetlands on District properties west of Legacy Parkway, and those locations were subsequently filled and developed. For the 1200 N Parcel, East of the new Legacy Parkway, standing water was observed, but only during years that fell into the highest third of precipitation data. In other years, the parcel was dry, but only during years that fell into the bottom third of precipitation data. At that time, to determine that there were no jurisdictional wetlands present, the field needed to be observed to be dry during the middle or top third of precipitation statistical data. The District continued to work with Frontier through the 2010's to monitor the parcel, but the data never aligned for that demonstration.

Subsequent to these efforts, in 2023, the US Supreme Court issued a decision in the "Sackett v. EPA" case that significantly reshaped how wetlands are delineated.

Before the ruling, determining federal jurisdiction relied heavily on the "significant nexus" test. If a wetland ecologically impacted a downstream navigable river or lake (by filtering nutrients, slowing floods, or sharing biology), it was protected. The Sackett decision eliminated that test entirely. Now, federal protection requires meeting two rigid criteria:

1. Relatively Permanent Water: The wetland must be next to a water body that is relatively permanent, standing, or continuously flowing (like a river, lake, or ocean).
2. Continuous Surface Connection: The wetland must have a continuous surface water connection to that permanent water body, making it physically "indistinguishable" from it.

The Litmus Test: If a patch of land is separated from a permanent stream by a dry berm, dike, or even a two-lane road with no surface-water flow connecting them, it is no longer under federal jurisdiction.

The Sackett Decision directly applies to the wetlands on the 1200 N Parcel. District Staff discussed this with Frontier Corp, and their wetlands expert agreed. District Staff also discussed this with environmental counsel, who also agreed and offered further items for consideration:

1. Petitioning the Army Corps of Engineers for a "Negative Determination" (that is, an affirmation that there are NO jurisdictional wetlands) is virtually impossible right now as those requests go to the bottom of the inbox by default based on priority.
2. It is also arguable whether a negative determination is even needed. The new definition is clear and applies to the parcel. The old determination from 2010 expired in 2015. Finally, this is a little like "going to the bank and asking for a receipt of $0.00, since you did not deposit anything. "
3. The Corps is inundated with requests for routine delineations that have been waiting for action due to the rewriting of the Rules around the Sackett decision.
4. Most clients of our environmental counsel who have very clear cases regarding properties that do not rise to the level of needing a delineation (like our property) are just moving forward with development and filling operations without doing delineation work at all.

Based on discussions with experts, Staff would like to pursue filling the East Parcel as convenient and acceptable fill is sourced.