



South Davis Sewer District

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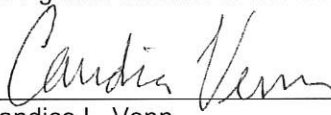
Office Location:
1800 West 1200 North • West Bountiful, Utah 84087-2501

**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 17 September 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
6. Approval of Disbursements
7. Approval of Sewer Line Agreements
8. Approval of Sewer Line Easements
9. Approval of Sewer Line Deeds
10. Consider Bylaws Update
11. Consider 2027 Cured-In-Place-Pipe (CIPP) Contract
12. Consider Odor Control Purchases for Wasatch Resource Recovery (WRR)
13. Sewer Service Fee Increase - Discussion
14. North Plant Rehabilitation and Nutrient Removal Project - Report
 - Outfall Line Change Order - Report
 - Landscaping - Discussion
15. Utah Association of Special Districts - Appoint Member and Alternate
16. Schedule Additional December Board Meeting
17. General Manager's Report
18. Next Meeting Scheduled: 15 October 2026, 5:00 p.m.
19. Dismissal

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



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
20 August 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 (arr. 5:55 pm via Zoom)
Ken Romney	Trustee

Excused:

Brian Horrocks	Trustee
Matt Murri	Trustee

Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Susanne Monsen	Asst Gen Manager/Asst Clerk
Candice Venn	Acting Accountant/Clerk
Ron Mortensen	Resident, Bountiful
Logan Johnson	Wright Development

1. OPEN MEETING:

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

2. PUBLIC COMMENTS:

In reference to the proposed tax increase discussed at last month's Board Meeting, Ron Mortensen submitted his thoughts and questions regarding property taxes, sewer service fees and special treatment charges, discussing the pros and cons of each for the Board's consideration.

3. APPROVAL OF MINUTES:

The Chair asked for comments of the regular Board Meeting held 16 July 2026. After consideration motion was made by Ken Romney seconded by Len Arave to accept the Minutes as presented. Motion carried with Trustees Burningham, Westergard, Arave and Romney voting "aye".

4. BUDGET REPORT:

The unaudited Budget Report ending July/2026 was presented for review. The combined Revenue Budget has received 76% in revenues. The Collection System is 51% expended; Treatment Plants are 44% expended; Industrial Pretreatment is 57% expended; Capital Expansion is 32% expended; Water Quality Group (JR/FB) is 34% expended; OU2 Remediation is 41% expended; Water Quality Group (UT LK) is 35% expended; and General & Admin is 53% expended. The budget ratio to calendar months is 58%.

A. SERIES 2021 BONDS ARBITRAGE - DISCUSSION.

Because of delays in beginning the North Plant upgrades, the District was not able to spend down the Series 2021 revenue bonds in a timely manner, resulting in an interest pay back amount of approximately \$325,000, probably payable to the Internal Revenue Service (IRS). A recap of the expenditures was reviewed by the Board.

Matt Myers submitted a list of Arbitrage and Escrow Consultants available to assist in this determination. The Board felt Management could choose a consultant from the list and proceed with the process.

5. INVESTMENT REPORT:

Current investments (July/2026) are maintained by Zions Bank, Public Treasurers Investment Fund (PTIF) and Meeder Investment Management. Zions Trust held approximately \$17.6 million at an interest rate of 3.9222% (funds are with PTIF); PTIF held approximately \$20.8 million at an interest rate of 3.9222%; and Meeder held approximately \$2.1 million at an interest rate of 3.9984%.

6. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 37761, 37801, 37818, 37819 and 37849. After further consideration motion was made by Ken Romney seconded by Len Arave to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Westergard, Arave and Romney voting "aye".

7. CONSIDER IMPACT FEE ADJUSTMENT - TOWNEPLACE SUITES/BOUNTIFUL:

The Utah Department of Transportation (UDOT) acquired the property located at 999 North 500 West in West Bountiful, which is the former site of Holiday Inn Express Suites. The hotel was demolished in February, 2026. TownePlace Suites located at 628 North 500 West (across the street from the former parcel) is being developed to replace the Holiday Inn Express Suites. The property is owned by WDG Assurance Bountiful, LLC. Wright Development Group (WDG), on behalf of WDG Assurance Bountiful, LLC, has submitted a request for a credit on sewer impact fees for TownePlace Suites Bountiful.

Historically, when an existing facility is demolished and a new facility is built at the same location within five years, the new facility is given credit for the previous fixtures and assessed an additional impact fee based on the number of new fixtures (if applicable). This situation is different because the location of the replacement hotel is located across the street on a different parcel, but sewers to the same general collection branch. The former location turning into the UDOT right-of-way eliminates any future sewer service in that spot. These circumstances provide a basis for considering whether the existing credit may be applied to the new parcel despite the District's historical practice.

WDG Assurance Bountiful, LLC, has requested a 50% equity credit resulting in impact fees of \$51,451.67. TownePlace Suites Bountiful has a fixture unit value of 839 compared to 646 for Holiday Inn Express Suites, resulting in an increase of 193 fixture units. At \$122.65/fixture unit, an impact fee of \$23,671.45 represents the net impact of the new development on District facilities and is consistent with the District's established practice. Should any portion of the property acquired by UDOT be sold as surplus and developed in the future, full impact fees would be owed for that parcel.

Logan Johnson, representing WDG, felt that due to the proposed widening of 500 West/Highway 89 project, nothing will be built on the previous hotel parcel.

After considerable review and discussion, the Board felt the additional impact fee in the amount of \$51,451.67 was appropriate considering the physical change in location, the fact that this was the originally requested sum, and other factors.

Motion was made by Ken Romney seconded by Len Arave to allow the credit to be transferred to the new property located at 628 North 500 West in Bountiful, give credit for the previous fixtures and assess the calculated impact fee in the amount of \$51,451.67 at the new parcel located at 628 North 500 West in Bountiful. Motion carried unanimously with Trustees Burningham, Westergard, Arave and Romney voting "aye".

8. CONSIDER CONTRACT WITH NATIONAL UTILITY ADVISORS (NUA):

National Utility Advisors (NUA) would like to conduct an audit of the District's utility accounts (electric, gas, water and stormwater) with the intent to recover all overcharges and reduce future utility costs. They would receive 50% of recovered costs of refunds or credit adjustments and 50% of all future net savings for a period of 36 months. After reviewing the terms of the contract, Len Arave felt 36 months was too long and requested a contract period of 24 months. Daniel Sechrist of NUA stated that time period would be acceptable. This contract would include electrical service to WRR, so Opal would need to be on board for that part of the scope.

Motion was made by Len Arave seconded by Ken Romney to approve the contract with NUA for a 24-month period. Motion carried unanimously with Trustees Burningham, Westergard, Arave, Hirst and Romney voting "aye".

9. EXCESS WATER USAGE BASE RATE ADJUSTMENT - DISCUSSION:

Matt Myers presented an updated proposal for the proposed 2027 property tax increase based on the Board's recommendations and in consideration of public comments. In order to generate the necessary funds required to cover the next round of bonds (approximately \$25 million) the District would need to generate approximately \$1.7 million. During discussions, the Board expressed the notion that a revenue increase of \$2 million should be targeted, in consideration of increased operating costs.

At last month's Board Meeting, Ken Romney asked if commercial accounts were paying their proportionate share of costs compared to residential accounts. A study was performed by staff. Currently all residential accounts, regardless of size, are assessed a flat rate fee of \$27.00/month based on 94,900/gal annually. Commercial accounts are allocated the same amount and are assessed \$1.60/per 1,000 gal. over that amount per equivalent dwelling unit (EDU). The residential equivalent billed is \$3.40/per 1,000 gal. Historically, this discrepancy was justified by the notion that the excess water used was cleaner water that required less treatment. This may not be an accurate assumption, as even 'cleaner' water will need to flow through all the same treatment that the 'dirtier' water flows through, and approximately 80% of those treatment costs are fixed anyway.

A list of annual excess water usage billing by individual accounts was reviewed. If the District were to increase the excess water usage fee (special treatment charges) to match residential this would generate approximately \$2.3 million. However, this amount would be variable, as industry would likely respond to reduce usage and for budgeting purposes only \$1.2 million was used in the proposed 2027 budget model.

After considerable discussion the Board felt an initial increase in the excess water charges of approximately 30% would be more appropriate with the intent of gradually increasing that amount each year. This initial increase will be better fleshed out and determined at a future public hearing.

With this scenario a sewer service fee increase would be needed in July/2027. However, with these changes we could reduce the proposed tax increase from 29% to 10%.

10. CONSIDER AND DECLARE INTENT TO INCREASE 2027 PROPERTY TAXES:

A. PURPOSE OF THE INCREASE.

In 2014 the Utah Division of Water Quality (DWQ) passed a rule mandating an increase in removal of phosphorus from all Utah wastewater treatment plant discharges effective January 1, 2020 (R317-1-3.3, Utah State Administrative Code). In addition to the new phosphorus rule, DWQ issued South Davis Sewer District more stringent ammonia limits for both of its treatment plants.

The proposed tax increase will fund mandatory upgrades to the District's wastewater treatment facilities to comply with stricter phosphorus and ammonia discharge standards established by the Utah Division of Water Quality. The additional revenue will also help cover higher operating costs for electricity, equipment maintenance, and staffing associated with the upgraded facilities. The District has a long standing tradition of fiscal responsibility.

B. PERCENTAGE INCREASE.

The proposed tax increase is 10%.

C. DOLLAR AMOUNT INCREASE.

A home with a market value of \$580,000, would have a taxable value of \$319,000 (55% of market value) which would be an increase of \$1.15/mo. or \$13.78/yr. Based on current values this increase would generate annually approximately \$600,000.00.

Motion was made by Ken Romney seconded by Ryan Westergard to Declare the Intent to Increase the 2027 Property Taxes as presented. Motion carried unanimously with Trustees Burningham, Westergard, Arave, Hirst and Romney voting "aye".

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

A. CONSIDER CHANGE ORDER NO. 10.

This Change Order includes the following: 1) Reconciled cost associated with revising the plant generator layout drawings and related civil, piping and mechanical systems to accommodate two generators in lieu of the originally designed single generator. Includes the addition of future conduits from the main switchgear to the plant; 2) Additional cost to furnish and install shades and fronted glass for the new doors, sidelights and windows; 3) Additional cost to furnish and install electrical infrastructure for the future pump, including new 6-inch HDPE piping and valves to the new lift station manhole; 4) Additional electrical cost to furnish and install conduit, breakers and wiring for the new slide gate actuators at the dewatering building; 5) Additional cost to install an extra tee with blind flange, tap and ball valve on the sludge transfer suction line and recirculation line to facilitate air release during system startup; 6) Additional cost to provide and install two (2) 70-amp breakers for the Headworks HVAC air handling units; 7) No cost change. Re-route the existing gas line from the existing meter to the maintenance building; 8) Additional cost to provide and install a potable water line to the evaporative cooler in the blower building. Includes installation of shutoff valves and drain lines to facilitate maintenance of the evaporative coolers at both the Blower and Digester Buildings. This Change Order results in a contract increase of \$99,151.00.

Motion was made by Ken Romney seconded by Len Arave to approve Change Order No. 10 as presented. Motion carried unanimously with Trustees Burningham, Westergard, Arave, Hirst and Romney voting "aye".

12. GENERAL MANAGER'S REPORT:

A. 2027 BUDGET - SCHEDULE ENGINEERING COMMITTEE MEETING.

The Engineering Committee (Chair/Gina Hirst; Brian Horrocks, Ken Romney) scheduled to meet at the District's Office on Tuesday, 9/22/26, 11:30 am-1:00 pm. This will be a lunch meeting.

B. 2027 BUDGET - SCHEDULE PERSONNEL COMMITTEE MEETING.

The Personnel Committee (Chair/Ryan Westergard; Len Arave, Matt Murri) scheduled to meet at the District's Office on Tuesday, 9/29/26, 12:00 pm-1:00 pm. This will be a lunch meeting.

13. NEXT MEETING SCHEDULED:

The next regular meeting has been scheduled for Thursday, 17 September 2026, 5:00 p.m.

14. DISMISSAL:

The Chair declared the meeting adjourned at 7:12 p.m.

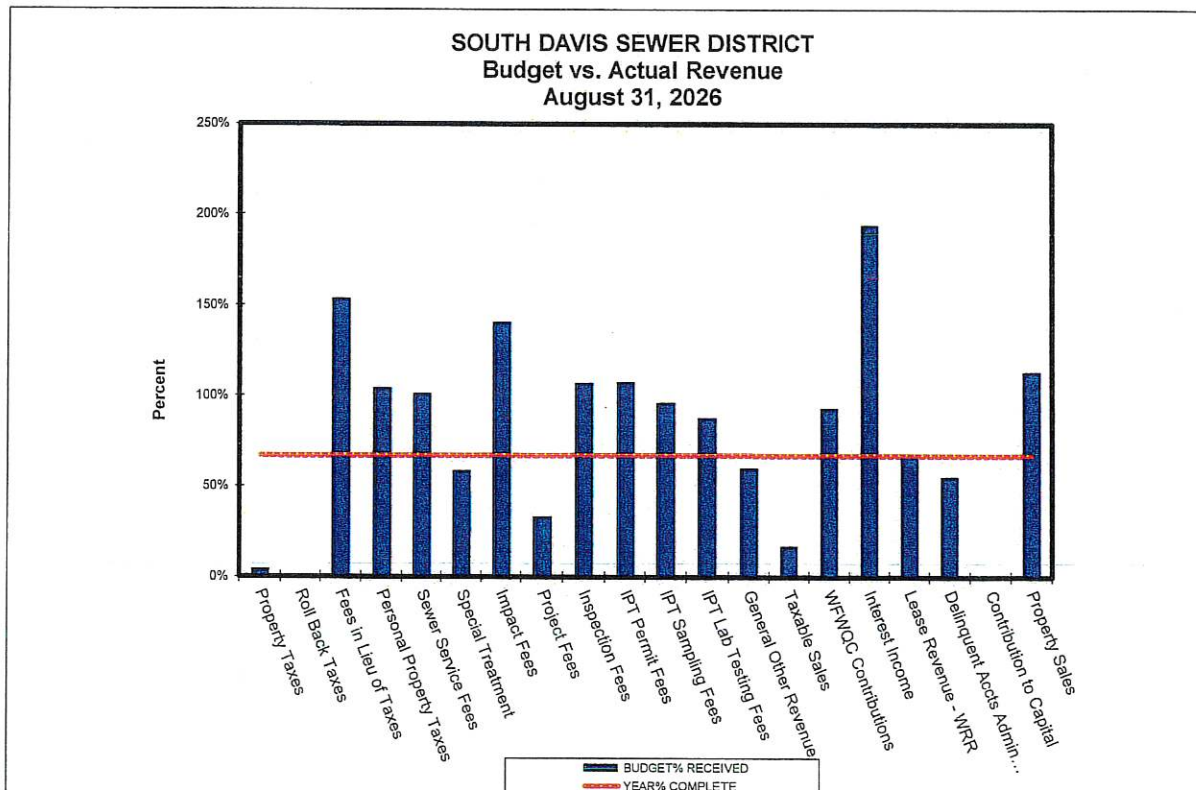
Chair, Board of Trustees

Clerk

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

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED
Property Taxes	\$ 226,144	\$ 6,000,000	\$ (5,773,856)	4%	67%	1%
Roll Back Taxes		2,000	(2,000)	0%	67%	0%
Fees in Lieu of Taxes	207,057	135,000	72,057	153%	67%	1%
Personal Property Taxes	446,483	430,000	16,483	104%	67%	2%
Sewer Service Fees	14,618,187	14,500,000	118,187	101%	67%	78%
Special Treatment	466,464	800,000	(333,536)	58%	67%	2%
Impact Fees	280,645	200,000	80,645	140%	67%	1%
Project Fees	16,500	50,000	(33,500)	33%	67%	0%
Inspection Fees	12,800	12,000	800	107%	67%	0%
IPT Permit Fees	7,500	7,000	500	107%	67%	0%
IPT Sampling Fees	19,138	20,000	(862)	96%	67%	0%
IPT Lab Testing Fees	34,973	40,000	(5,027)	87%	67%	0%
General Other Revenue	166,951	280,000	(113,049)	60%	67%	1%
Taxable Sales	333	2,000	(1,667)	17%	67%	0%
WFWQC Contributions	650,000	700,000	(50,000)	93%	67%	3%
Interest Income	1,259,267	650,000	609,267	194%	67%	7%
Lease Revenue - WRR	28,420	42,000	(13,580)	68%	67%	0%
Delinquent Accts Admin Fees	71,525	130,000	(58,475)	55%	67%	0%
Contribution to Capital		100,000	(100,000)	0%	67%	0%
Property Sales	338,290	300,000	38,290	113%	67%	2%
TOTAL REVENUE	\$ 18,850,678	\$24,400,000	\$ (5,549,322)	77%	67%	100%

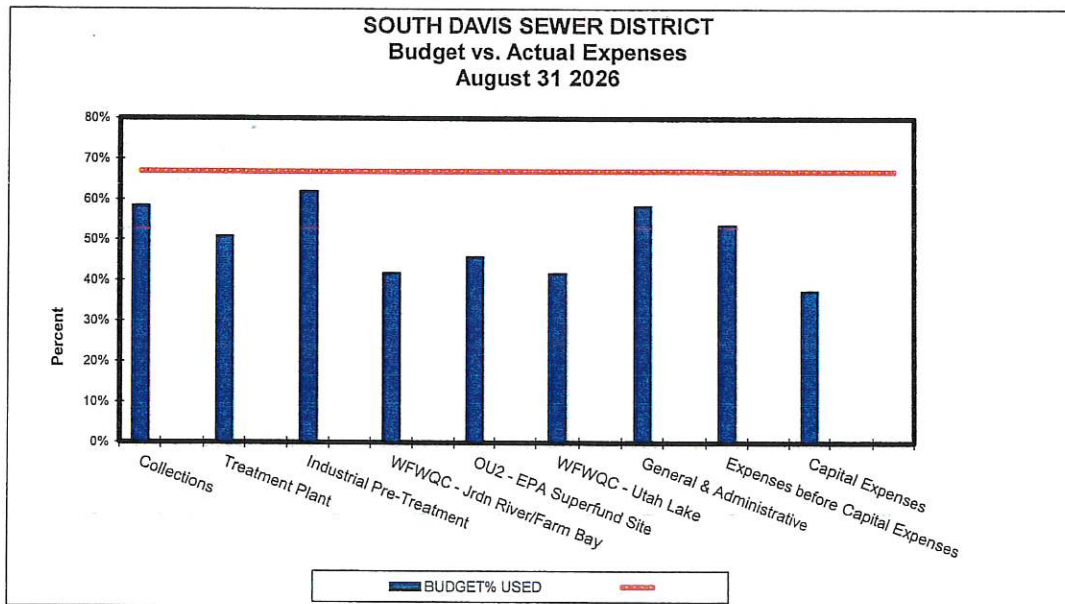
Accounting for 67% of the Budget Year.



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

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED
Collections	\$ 1,617,645	\$ 2,767,000	\$ (1,149,355)	58%	67%	6%
Treatment Plant	3,320,605	6,520,000	(3,199,395)	51%	67%	13%
Industrial Pre-Treatment	164,065	264,500	(100,435)	62%	67%	1%
WFWQC - Jrdn River/Farm Bay	222,135	531,000	(308,865)	42%	67%	1%
OU2 - EPA Superfund Site	58,013	126,788	(68,775)	46%	67%	0%
WFWQC - Utah Lake	88,920	213,000	(124,080)	42%	67%	0%
General & Administrative	1,558,698	2,670,000	(1,111,302)	58%	67%	6%
Expenses before Capital Expenses	7,030,082	13,092,288	(6,062,206)	54%	67%	28%
Capital Expenses	18,489,104	49,425,000	(30,935,896)	37%	67%	72%
TOTAL EXPENSES	\$ 25,519,186	\$ 62,517,288	\$ (43,060,308)	41%	67%	100%

Accounting for 67% of the budget year



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SOUTH DAVIS SEWER DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 26

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Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
5300 REVENUE FUND						
310000 TAXES						
311000	Property Taxes	2,633.78	226,143.58	6,000,000.00	5,773,856.42	4 %
311010	Roll Back Taxes	0.00	0.00	2,000.00	2,000.00	0 %
311020	In Lieu of Taxes	28,675.03	207,057.07	135,000.00	-72,057.07	153 %
311030	Personal Property Taxes	74,590.73	446,482.70	430,000.00	-16,482.70	104 %
	Account Group Total:	105,899.54	879,683.35	6,567,000.00	5,687,316.65	13 %
340000 Charges for Services						
343030	Sewer Service Fees	26,760.03	14,618,187.43	14,500,000.00	-118,187.43	101 %
343031	Special Treatment	0.00	466,464.43	800,000.00	333,535.57	58 %
343033	Impact Fees-District	34,955.25	280,645.18	200,000.00	-80,645.18	140 %
343035	Project Fees	0.00	16,500.00	50,000.00	33,500.00	33 %
343036	Inspection Fees	1,080.00	12,799.75	12,000.00	-799.75	107 %
343037	IPT Permit Fees	0.00	7,500.00	7,000.00	-500.00	107 %
343038	IPT Sampling Fees	2,350.00	19,138.00	20,000.00	862.00	96 %
343039	IPT Lab Testing Fees	5,160.50	34,973.00	40,000.00	5,027.00	87 %
343040	General Other Revenue	23,278.19	166,951.38	280,000.00	113,048.62	60 %
343041	Taxable Sales	98.61	332.99	2,000.00	1,667.01	17 %
343044	WFWQC Contributions - Operations	0.00	650,000.00	700,000.00	50,000.00	93 %
	Account Group Total:	93,682.58	16,273,492.16	16,611,000.00	337,507.84	98 %
370000 INVESTMENT/PENALTY						
371010	Interest Income	148,476.05	1,259,267.35	650,000.00	-609,267.35	194 %
371011	Lease Revenue - WRR	3,584.00	28,420.00	42,000.00	13,580.00	68 %
371020	Delinquent Accounts Admin Fee	2,450.00	71,525.00	130,000.00	58,475.00	55 %
371030	Contribution to Capital	0.00	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	154,510.05	1,359,212.35	922,000.00	-437,212.35	147 %
380000 OTHER FINANCING SOURCES						
382010	Property Sales	143.31	338,289.69	300,000.00	-38,289.69	113 %
	Account Group Total:	143.31	338,289.69	300,000.00	-38,289.69	113 %
	Fund Total:	354,235.48	18,850,677.55	24,400,000.00	5,549,322.45	77 %
	Grand Total:	354,235.48	18,850,677.55	24,400,000.00	5,549,322.45	77 %

67% 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	74,517.70	645,136.37	1,200,000.00	1,200,000.00	554,863.63	54%
130	Employee Benefits	35,674.70	364,376.53	640,000.00	640,000.00	275,623.47	57%
200	Operating Expense	75,021.59	339,053.88	525,000.00	525,000.00	185,946.12	65%
210	Office Expense	0.00	5,658.18	3,000.00	3,000.00	-2,658.18	189%
230	Telecommunications	1,040.23	9,737.64	27,000.00	27,000.00	17,262.36	36%
310	Transportation	0.00	27,637.21	25,000.00	25,000.00	-2,637.21	111%
330	Power	2,938.67	19,093.08	40,000.00	40,000.00	20,906.92	48%
340	Natural Gas	0.00	4,400.12	15,000.00	15,000.00	10,599.88	29%
345	Utilities	2,189.41	10,736.42	15,000.00	15,000.00	4,263.58	72%
350	Outside Services	1,398.75	15,644.60	35,000.00	35,000.00	19,355.40	45%
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	0.00	28,135.93	10,000.00	10,000.00	-18,135.93	281%
510	Insurance & Bonds	1,847.00	142,792.00	140,000.00	140,000.00	-2,792.00	102%
	Account Total:	194,628.05	1,617,645.42	2,767,000.00	2,767,000.00	1,149,354.58	58%
	Fund Total:	194,628.05	1,617,645.42	2,767,000.00	2,767,000.00	1,149,354.58	58%
5311 TREATMENT PLANTS							
430630 Treatment Plants							
110	Salaries and Wages	87,761.48	806,673.89	1,650,000.00	1,650,000.00	843,326.11	49%
130	Employee Benefits	45,866.23	487,952.89	900,000.00	900,000.00	412,047.11	54%
200	Operating Expense	13,764.58	210,124.37	500,000.00	500,000.00	289,875.63	42%
210	Office Expense	0.00	2,496.90	3,000.00	3,000.00	503.10	83%
230	Telecommunications	793.26	12,088.04	27,000.00	27,000.00	14,911.96	45%
240	Chemicals	106,187.39	1,132,230.15	2,100,000.00	2,100,000.00	967,769.85	54%
310	Transportation	11,616.85	19,200.99	60,000.00	60,000.00	40,799.01	32%
320	Biosolids	2,079.00	21,819.00	65,000.00	65,000.00	43,181.00	34%
330	Power	2,541.08	240,565.04	600,000.00	600,000.00	359,434.96	40%
340	Natural Gas	0.00	21,391.24	35,000.00	35,000.00	13,608.76	61%
345	Utilities	3,113.95	35,959.34	80,000.00	80,000.00	44,040.66	45%
350	Outside Services	725.00	5,228.61	25,000.00	25,000.00	19,771.39	21%
360	Lab Testing	29.50	113,841.65	235,000.00	235,000.00	121,158.35	48%
390	Education/Memberships/Pub	0.00	8,506.69	40,000.00	40,000.00	31,493.31	21%
400	Buildings & Grounds	6,230.00	61,445.61	60,000.00	60,000.00	-1,445.61	102%
510	Insurance & Bonds	0.00	141,081.00	140,000.00	140,000.00	-1,081.00	101%
	Account Total:	280,708.32	3,320,605.41	6,520,000.00	6,520,000.00	3,199,394.59	51%
	Fund Total:	280,708.32	3,320,605.41	6,520,000.00	6,520,000.00	3,199,394.59	51%
5312 INDUSTRIAL PRE-TREATMENT							

09/10/26
13:10:09

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 8 / 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	76,493.87	119,000.00	119,000.00	42,506.13	64%
130	Employee Benefits	4,196.71	43,986.71	75,000.00	75,000.00	31,013.29	59%
200	Operating Expense	52.99	5,356.70	2,500.00	2,500.00	-2,856.70	214%
210	Office Expense	0.00	235.94	500.00	500.00	264.06	47%
230	Telecommunications	0.00	240.00	500.00	500.00	260.00	48%
310	Transportation	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
360	Lab Testing	0.00	30,970.00	58,000.00	58,000.00	27,030.00	53%
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:	12,996.91	164,064.99	264,500.00	264,500.00	100,435.01	62%
	Fund Total:	12,996.91	164,064.99	264,500.00	264,500.00	100,435.01	62%
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	16,931.61	45,000.00	45,000.00	28,068.39	38%
905	Buildings and Facilities - NP	2,588,190.62	15,410,755.73	40,000,000.00	40,000,000.00	24,589,244.27	39%
906	Buildings and Facilities - SP	0.00	8,651.61	100,000.00	100,000.00	91,348.39	9%
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	59,804.13	93,813.78	325,000.00	325,000.00	231,186.22	29%
930	Office Equipment - GA	1,824.94	161,294.60	100,000.00	100,000.00	-61,294.60	161%
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	60,067.50	398,515.00	3,000,000.00	3,000,000.00	2,601,485.00	13%
	Account Total:	2,709,887.19	18,489,103.77	49,425,000.00	49,425,000.00	30,935,896.23	37%
	Fund Total:	2,709,887.19	18,489,103.77	49,425,000.00	49,425,000.00	30,935,896.23	37%
5314 WASATCH FRONT WQC - SL CO							
430660 Wasatch Front WQC - SL							
110	Salaries and Wages	4,233.78	22,012.83	40,000.00	40,000.00	17,987.17	55%
130	Employee Benefits	335.89	3,389.94	8,000.00	8,000.00	4,610.06	42%
200	Operating Expense	876.54	5,826.65	5,000.00	5,000.00	-826.65	117%
210	Office Expense	0.00	2,521.64	1,000.00	1,000.00	-1,521.64	252%
220	Computer Expense	131.72	1,053.76	2,000.00	2,000.00	946.24	

53%

09/10/26
13:10:09

SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 8 / 26

Page: 3 of 4
Report ID: B100A

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	13,308.50	156,114.82	418,000.00	418,000.00	261,885.18	37%
360	Lab Testing	0.00	25,324.99	50,000.00	50,000.00	24,675.01	51%
390	Education/Memberships/Pub	0.00	5,890.00	4,000.00	4,000.00	-1,890.00	147%
	Account Total:	18,886.43	222,134.63	531,000.00	531,000.00	308,865.37	42%
	Fund Total:	18,886.43	222,134.63	531,000.00	531,000.00	308,865.37	42%
5315 OU2 REMEDIATION							
430670 OU2 Remediation							
110	Salaries and Wages	3,646.87	23,130.78	50,164.00	50,164.00	27,033.22	46%
130	Employee Benefits	891.79	7,785.33	19,845.00	19,845.00	12,059.67	39%
200	Operating Expense	1,062.86	20,497.09	16,538.00	16,538.00	-3,959.09	124%
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	739.50	4,761.86	8,269.00	8,269.00	3,507.14	58%
340	Natural Gas	0.00	1,075.25	8,269.00	8,269.00	7,193.75	13%
345	Utilities	53.75	754.00	1,103.00	1,103.00	349.00	68%
380	Auditing & Accounting Expenses	0.00	0.00	2,205.00	2,205.00	2,205.00	0%
400	Buildings & Grounds	0.00	9.00	551.00	551.00	542.00	2%
500	Overhead OU2	0.00	0.00	16,538.00	16,538.00	16,538.00	0%
	Account Total:	6,394.77	58,013.31	126,789.00	126,789.00	68,775.69	46%
	Fund Total:	6,394.77	58,013.31	126,789.00	126,789.00	68,775.69	46%
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	721.59	721.59	3,000.00	3,000.00	2,278.41	24%
210	Office Expense	0.00	840.56	1,000.00	1,000.00	159.44	84%
220	Computer Expense	131.72	1,053.76	1,000.00	1,000.00	-53.76	105%
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	4,338.50	76,830.82	176,000.00	176,000.00	99,169.18	44%
360	Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
390	Education/Memberships/Pub	0.00	7,849.92	3,000.00	3,000.00	-4,849.92	262%
	Account Total:	5,191.81	88,919.93	213,000.00	213,000.00	124,080.07	42%
	Fund Total:	5,191.81	88,919.93	213,000.00	213,000.00	124,080.07	42%

09/10/26
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SOUTH DAVIS SEWER DISTRICT
Expenditure Budget vs. Actual Query
For the Accounting Period: 8 / 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	77,338.43	781,854.15	1,100,000.00	1,100,000.00	318,145.85	71%
130	Employee Benefits	29,056.88	326,608.13	485,000.00	485,000.00	158,391.87	67%
210	Office Expense	7,015.14	54,128.88	150,000.00	150,000.00	95,871.12	36%
220	Computer Expense	7,880.68	200,829.03	400,000.00	400,000.00	199,170.97	50%
230	Telecommunications	740.03	15,498.06	25,000.00	25,000.00	9,501.94	62%
350	Outside Services	0.00	97,215.43	325,000.00	325,000.00	227,784.57	30%
380	Auditing & Accounting Expenses	0.00	25,934.95	40,000.00	40,000.00	14,065.05	65%
390	Education/Memberships/Pub	1,668.02	29,030.93	40,000.00	40,000.00	10,969.07	73%
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	12,500.00	50,000.00	50,000.00	37,500.00	25%
400	Buildings & Grounds	786.27	8,319.82	30,000.00	30,000.00	21,680.18	28%
510	Insurance & Bonds	0.00	6,779.00	5,000.00	5,000.00	-1,779.00	136%
Account Total:		124,485.45	1,558,698.38	2,670,000.00	2,670,000.00	1,111,301.62	58%
Fund Total:		124,485.45	1,558,698.38	2,670,000.00	2,670,000.00	1,111,301.62	58%
Grand Total:		3,353,178.93	25,519,185.84	62,517,289.00	62,517,289.00	36,998,103.16	41%



Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 8/01/2026 - 8/31/2026

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	2,139,200.76
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	7,387.96
MANAGEMENT FEE (0.147%):	(268.87)
ENDING BALANCE:	2,146,319.85

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,688.78
AMORTIZATION/ACCRETION (Month to Date):	(15.43)
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	7,673.35
MANAGEMENT FEE (0.147%):	(268.87)
NET EARNINGS:	7,404.48
AVERAGE DAILY BALANCE:	2,158,049.42
GROSS EARNINGS RATE :	4.1292%
NET EARNINGS RATE:	3.9845%

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.

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ZIONS TRUST = \$14.8 Million = 3.9368%
PTIF = \$24.5 Million = 3.9368%

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
17 SEPTEMBER 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
08/21/26	ACH 99819	THATCHER COMPANY	T-Chlor, Ferric Sulfate/Plants	\$ 98,166.86
08/21/26	ACH 99818	SIEMENS INDUSTRY INC	Potting Kits for 6-In Flowmeters/NP Upgrade	\$ 327.60
08/20/26	37873	APCO INC	SCADA Hardware, Testing, Engineering/NP Upgrade	\$ 26,919.02
08/20/26	37874	AQUATIC SOLUTIONS LLC	Jul Consulting Services/WQG	\$ 5,405.00
08/20/26	37875	CARQUEST AUTO PARTS STORES	Misc Filters/Maint	\$ 487.34
08/20/26	37876	CENTURYLINK	SP Alarm Line Services-8/7/26-9/6/26	\$ 107.94
08/20/26	37877	CHARLES MACHINE WORKS INC	Misc Parts/CS	\$ 889.75
08/20/26	37878	CLEARLINK IT LLC	Aug Computer Support	\$ 7,247.64
08/20/26	37879	COLONIAL BUILDING SUPPLY	Salt for Digging Trlr/CS; Water Softener Salt/SP	\$ 622.44
08/20/26	37880	EARTHTEC ENGINEERING	Soils Testing/64 N 1100 E, BNT	\$ 679.60
08/20/26	37881	ENBRIDGE GAS	Jul Gas Usage/Plants, CS Shop, OU2	\$ 469.37
08/20/26	37882	FRONTIER PRECISION INC	Calibration Solution/WQG	\$ 90.00
08/20/26	37883	GAELS CONSTRUCTION INC	Main Line Repair/1235 N 900 E, BNT	\$ 6,488.00
08/20/26	37884	GK TECHSTAR LLC	Gas Detector Junction Boxes/NP Upgrade	\$ 1,098.96
08/20/26	37885	GREENE'S INC	2 Asphalt Cuts/550 N 900 E & 1235 N 900 E, BNT	\$ 1,330.00
08/20/26	37886	HOLLAND & HART LLP	Jul Coalition Services/WQG	\$ 14,270.00
08/20/26	37887	INDUSTRIAL CONTAINER AND SUPPLY CO	Jars & Lids/WQG	\$ 29.80
08/20/26	37888	INTERFORM GRAPHICS	Truck Caps w/Logo-Plants	\$ 852.51
08/20/26	37889	McMASTER-CARR SUPPLY CO	Tools/Elect Truck; Dialer Parts/Lift Stations-CS	\$ 271.00
08/20/26	37890	MINE & INDUSTRIAL EQUIP CO	Grit Gear Box/SP	\$ 1,625.75
08/20/26	37891	PROCESS TECHNOLOGY INC	Pressure Reducers/Stock & NP Upgrade	\$ 5,951.05
08/20/26	37892	PUBLIC EMPLOYEES HEALTH PLAN	Aug Medical & Dental Premiums	\$ 59,602.46
08/20/26	37893	ROCKY MOUNTAIN POWER	Jul Power Usage/SP	\$ 22,588.26
08/20/26	37894	ROYAL AUTOMATION AND CONTROLS	100HP Drive for Headworks/NP	\$ 13,747.01
08/20/26	37895	SOUND CHOICE INC	Annual Audiometric/Hearing Tests	\$ 706.49
08/20/26	37896	STATE OF UTAH	Jul State Mail Services	\$ 431.15
08/20/26	37897	UNITED RENTALS (NORTH AMERICA) INC	Safety Equipment Rentals/CS	\$ 4,380.94
08/20/26	37898	US BANK	Jul Credit Card Chgs	\$ 14,628.40
08/20/26	37899	VALLI INFORMATION SYSTEMS INC	Jul Billing & Setup Chgs; Jul BDS Transactions	\$ 14,222.13
08/20/26	37900	VOLUSOL BULK	Ferric Chloride/SP	\$ 17,504.40
08/20/26	37901	WESTAR SUPPLY INC	15 30-in Manhole Rings/CS	\$ 2,775.00
08/20/26	37902	XYLEM WATER SOLUTIONS INC	Pump Parts for 1100 N Lift Station/CS	\$ 11,494.00
08/26/26	37903	AT&T MOBILITY	SP Airlink Services 7/12/26-8/11/26	\$ 65.43
08/26/26	37904	CARENOW URGENT CARE LLC	DOT Physical (CDL)/S Fleming	\$ 100.00
08/26/26	37905	CITY OF NORTH SALT LAKE	Jul Water Usage/SP	\$ 731.91
08/26/26	37906	DIVISION OF WATER QUALITY	Jul Ammonia Violation/NP	\$ 3,500.00
08/26/26	37907	GAELS CONSTRUCTION INC	Lateral Repair/443 S 675 W, CEN	\$ 16,679.00
08/26/26	37908	HOLLAND & HART LLP	Jun Coalition Services/WQG	\$ 14,000.00
08/26/26	37909	JORDAN RIVER COMMISSION	Annual Membership Dues/FY 2026/2027	\$ 2,800.00
08/26/26	37910	MOUNTAIN WEST ASPHALT MAINTENANCE	4 Asphalt Patches/BNT & CEN	\$ 16,775.00
08/26/26	37911	OFFICE DEPOT INC	Misc Office Supplies	\$ 60.19
08/26/26	37912	OWEN EQUIPMENT	Skid for 1/2-In Bulldog/CS MiniJetter	\$ 278.61
08/26/26	37913	PIPE VALVE AND FITTING CO	Blind Flanges for Digester Bldg/NP	\$ 94.90
08/26/26	37914	PUBLIC EMPLOYEES HEALTH PLAN	Aug Basic Life & AD&D Premiums	\$ 277.53
08/26/26	37915	RYAN J RUMSEY	Property Vacation Agreement	\$ 2,000.00
08/26/26	37916	SERVCO	Boiler Service/SP	\$ 725.00
08/26/26	37917	STAKER PARSON COMPANIES	Asphalt/36 N 800 E, BNT	\$ 75.21
08/26/26	37918	STANDARD PLUMBING SUPPLY CO	Plumbing Parts for Sample Bldg/SP	\$ 43.28
08/26/26	37919	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 7/20/26-8/19/26	\$ 836.87
08/26/26	37920	VOLUSOL BULK	Ferric Chloride/SP	\$ 18,013.60
09/04/26	ACH 99817	THATCHER COMPANY	T-Chlor, Sodium Bisulfite	\$ 37,880.67
09/04/26	ACH 99816	OREOHELIX ECOLOGICAL	Aug Services/WQG	\$ 9,860.00
09/04/26	ACG 99815	SIEMENS INDUSTRY INC	2 Flowmeters/NP Upgrade	\$ 7,772.40
09/02/26	37921	ABC COUNTERTOPS INC	New Ofc Countertops/SP	\$ 2,405.00
09/02/26	37922	AQUA ENGINEERING	Jul Services/NP Upgrade	\$ 60,067.50
09/02/26	37923	AT&T MOBILITY	Cell Phone & iPad Services 7/21/26-8/20/26	\$ 498.04
09/02/26	37924	BATTERY SYSTEMS INC	Batteries/NP Golf Cart & 2014 F150 Truck	\$ 172.97
09/02/26	37925	CENTERVILLE CITY CORP	CS Shop Water Usage 7/19/26 to 8/17/26	\$ 873.89
09/02/26	37926	VOID	Void	\$ -
09/02/26	37927	GRAINGER	Wire Brush, Cleaning Towels, Hitch Pull Pin, Connectors, Misc	\$ 888.21
09/02/26	37928	GREENE'S INC	Asphalt Cut, 800 E Center St, BNT	\$ 325.00
09/02/26	37929	POLYDYNE INC	Clarifloc/Plants	\$ 19,044.00
09/02/26	37930	PRECISION ELECTRONICS	Reprogram Radios	\$ 60.00
09/02/26	37931	RINGCENTRAL INC	Sep Telephone Services	\$ 600.67
09/02/26	37932	ROCKY MOUNTAIN WATER CO	Jul & Aug Bottled Water/Plants	\$ 96.27
09/02/26	37933	ROYAL AUTOMATION AND CONTROLS	Admin Bldg Switch	\$ 103.12

SOUTH DAVIS SEWER DISTRICT
A/P CHECK REGISTER - ZIONS BANK
17 SEPTEMBER 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
09/02/26	37934	STANDARD PLUMBING SUPPLY CO	Sampler Bldg Sink Plumbing Parts/SP	\$ 15.52
09/02/26	37935	THOMAS PETROLEUM LLC	DEF/CS Shop	\$ 631.40
09/02/26	37936	TOM RANDALL DISTRIBUTING CO INC	Diesel & Unleaded Fuel/NP	\$ 11,616.85
09/02/26	37937	UNITED RENTALS (NORTH AMERICA) INC	Trench Box Rentals/CS	\$ 6,093.94
09/02/26	37938	VANGUARD CLEANING SYSTEMS OF UTAH	Sep Office Cleaning Services	\$ 700.00
09/11/26	EFT 99814	UTAH LOCAL GOVERNMENTS TRUST	Sep Vision Ins Premiums	\$ 916.75
09/11/26	EFT 99813	DAVIS COUNTY GOVERNMENT	Aug RediWeb Activities	\$ 12.10
09/11/26	ACH 99812	MUNI WORTH INNOVATIONS INC	Waterworth Software Sub 9/2026-1/2027	\$ 4,164.58
09/11/26	ACH 99811	THATCHER COMPANY	Ferric Sulfate/NP	\$ 31,249.12
09/09/26	37939	ADVANCED WASTE INC	Aug Garbage Services/CS Shop	\$ 504.63
09/09/26	37940	AQUATIC SOLUTIONS LLC	Aug Consulting Services/WQG	\$ 4,830.00
09/09/26	37941	BLUE STAKES OF UTAH 811	Aug Services	\$ 1,398.75
09/09/26	37942	BOLT AND NUT SUPPLY CO	Bolts, Washers, Nuts/NP Meter Vault	\$ 200.70
09/09/26	37943	CENTRACOM	Sep Telephone & Internet Services	\$ 470.00
09/09/26	37944	CIVIC PLUS LLC	Aug Doc Access Plan & Website Support (fka Streamline)	\$ 896.48
09/09/26	37945	FABIAN VANCOTT	Jul Legal Services	\$ 420.00
09/09/26	37946	FEDEX	Shipping Pickup Services	\$ 29.50
09/09/26	37947	FRONTIER CORPORATION USA	Wetlands Delineation/NP Upgrade	\$ 1,121.00
09/09/26	37948	GREENE'S INC	Meter Vault Coring/NP Upgrade	\$ 500.00
09/09/26	37949	GSL SCIENCE CONSULTING	Aug Services/WQG	\$ 4,400.18
09/09/26	37950	HEALTH EQUITY INC	Sep HSA Admin Fees	\$ 58.80
09/09/26	37951	O'REILLY AUTOMOTIVE INC	Fuel Filters, Fuel Cap, Air Filters, Tire Gauge, Anti-Fog, Misc	\$ 641.83
09/09/26	37952	ROBERT-JAMES SALES INC	Fittings for Meter Vault/NP Upgrade	\$ 33.20
09/09/26	37953	STATE OF UTAH	Aug State Mail Services	\$ 416.52
09/09/26	37954	UTOPIA FIBER	Sep Internet Services/CS Shop	\$ 215.00
09/09/26	37955	WEST BOUNTIFUL CITY CORPORATION	Aug Water Usage/NP, NP Const Trlr, OU2	\$ 347.80
09/09/26	37956	ZIONS PUBLIC FINANCE INC	2026 Annual Disclosure Filing/2017 & 2017A Bonds	\$ 500.00
09/09/26	37957	BOUNTIFUL CITY LANDFILL	Aug Biosolids Disposal	\$ 2,129.00
09/09/26	37958	CINTAS CORPORATION	Aug Uniforms/Plants, IPT	\$ 996.60
09/09/26	37959	HACH COMPANY	Phosphorus Test Kits/Plants	\$ 438.35
09/09/26	37960	JL LAWNSCAPE LLC	Aug Weed Maintenance/Plants	\$ 1,600.00
09/09/26	37961	MIDWEST LABORATORIES INC	Soils Analysis/Bailey, Peck & Watchman Properties	\$ 897.12
09/09/26	37962	REPUBLIC SERVICES #864	Aug Garbage Services/Plants	\$ 2,895.65
09/09/26	37963	SKM INC	Jul SCADA Services/SP	\$ 1,854.55
GRAND TOTAL				<u>\$ 636,310.06</u>

Ordered by:
SOUTH DAVIS SEWER DISTRICT

PO BOX 140111
SALT LAKE CITY UT 84114-0111

Check # 37898



PURCHASE ORDER

PO #: 54216
Page: 1
Date Issued 08/17/26 Period 7/26

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

30651

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	JUL CREDIT CARD CHARGES	1.000		14628.4000	14628.40
	5310-430600-200	6185.71			
	5311-430630-200	5525.88			
	5312-430640-200	33.97			
	5315-430670-200	6.05			
	5318-430700-210	959.09			
	5311-430630-390	40.00			
	5318-430700-390	95.99			
	5311-430630-400	947.19			
	5318-430700-400	179.90			
	5313-430650-930	654.62			

Total 14628.40

Notes

JUL CREDIT CARD CHARGES

284 / mmm / em
Employee/Supervisor

CJ
Accounting Mgr/Clerk

mmm
General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
7/7/26 to 8/6/26			
Trans Date	Vendor	Description	Amount
	<i>Marty</i>		
07/21/26	Amazon Retail	Earplugs/Safety-CS	\$ 112.36
07/21/26	Amazon Retail	Safety Glasses/CS	\$ 244.37
07/21/26	Golden Stag Gloves	Misc Gloves/CS	\$ 1,455.17
07/21/26	Amazon Retail	Disposable Respirators/Safety-CS	\$ 17.60
07/22/26	Amazon Retail	Respirator Masks/Safety-CS	\$ 42.88
07/22/26	Amazon Mktplace	Hearing Protection Ear Muffs/Safety-CS	\$ 53.61
07/27/26	Bonneville Equipment	Assy Link Bucket for Mini Ex/CS	\$ 1,060.15
07/31/26	Global Industrial	HD LCD Digital Crane Scale w/Remote-CS	\$ 715.59
		Sub-Total	\$ 3,701.73
	<i>Susanne</i>		
07/08/26	Rocky Mountain Print Sol	Restock A/P Checks-Ofc	\$ 360.00
07/16/26	Amazon Mktplace	3 Logitech Keyboards for Front Ofc	\$ 167.94
07/16/26	Costco	Kitchen Supplies/Ofc & NP	\$ 213.67
07/18/26	Zoom.com	Monthly Subscription	\$ 16.99
07/19/26	Amazon Retail	2 Logitech Mice for Front Ofc	\$ 59.98
07/20/26	PVC Fittings Online	Penetration Seals for Meter Vault/NP Upgrade	\$ 654.62
07/22/26	Costco	Safety Meeting Lunch Items	\$ 33.97
07/22/26	Rumbi Island Grill	Safety Meeting Lunch Items	\$ 383.36
07/28/26	Kneaders Bakery	Opr Training Lunch/SP	\$ 104.86
08/01/26	Cognitofirms.sc	Monthly Subscription	\$ 39.00
07/31/26	WEAU	Biosolids Training/J Scott & J Weimer	\$ 80.00
		Sub-Total	\$ 2,114.39
	<i>Matt</i>		
			\$ -
	<i>Eric</i>		
07/07/26	Amazon Mktplace	Lab Coats/SP	\$ 57.47
07/07/26	Amazon Mktplace	Safety Goggles/SP	\$ 54.95
07/08/26	Amazon Mktplace	Electrical Utility Box Lights/Maint	\$ 37.99
07/07/26	Amazon Mktplace	2006 Electrician Truck Receiver Hitch/Maint	\$ 199.98
07/07/26	Ebay	Pump Sta Min Cas Relay/Plants	\$ 325.00
07/07/26	Ebay	Pump Sta Min Cas Relay/Plants	\$ 405.00
07/08/26	Ebay	Pump Sta Min Cas Relay/Plants	\$ 372.42
07/08/26	Amazon Retail	Electrician Truck Box Marker Lights	\$ 19.99
07/09/26	Amazon Mktplace	Electrician Panel Lights for New Panel & Stock	\$ 11.69
07/10/26	Etrailer Corp	2006 Ford F450 Receiver Hitch	\$ 309.01
07/10/26	Etrailer Corp	2006 Ford F450 Receiver Hitch/Sales Tax Refund	\$ (24.08)
07/10/26	Amazon Mktplace	Return 2006 Electrician Truck Receiver Hitch/Maint	\$ (199.98)
07/14/26	Amazon Retail	Pressure Washer Valve/NP	\$ 28.66
07/13/26	Ebay	Gorman Rupp Pump Mechanical Seals/NP	\$ 569.43
07/16/26	Zoro Tools	UPS Battery/M Dickson-Ofc	\$ 66.79
07/18/26	Amazon Mktplace	Golf Cart Start/Stop Switch-NP	\$ 27.89
07/18/26	Amazon Retail	First Aid Kit/Ofc	\$ 141.59
07/17/26	Ebay	HVAC Filters/Ofc	\$ 179.90
07/20/26	Amazon Mktplace	Alarm Dialer/SP	\$ 764.10
07/22/26	Amazon Retail	Pipe Sealer/OU2	\$ 6.05
07/22/26	Amazon Mktplace	Ferric Chloride Valves/SP	\$ 110.84
07/23/26	Uline	Ferric Pump Containment Basin/SP	\$ 418.82
07/27/26	Amazon Mktplace	Blower Motor Bearings/SP	\$ 256.76
07/30/26	Amazon Retail	Batteries/Maint	\$ 7.09
07/29/26	Metal Form	Air Cond Pads for Shop/SP	\$ 909.20
07/29/26	Mesco Corporation	Weinman Pump Rebuild Kit/SP	\$ 325.00
07/29/26	Confab Inc	Concrete for Effluent Box/SP	\$ 150.00
08/02/26	Amazon Retail	First Aid Supplies/Maint	\$ 13.41
07/31/26	Ryan Herco Flow Solutions	Ferric Leak Sensor/SP	\$ 355.40
07/31/26	The Webstaurant Store Inc	Sample Fridge/SP	\$ 480.86
08/04/26	Amazon Mktplace	Lift Sta Dialers/Legacy Trails,Outdoor Rec,Mountain View-CS	\$ 2,292.30
08/05/26	Quality Bearings Online	Repair Parts for Grit Gear Box Motor/SP	\$ 131.77
08/06/26	Amazon Mktplace	Grit Gear Box Seal/SP	\$ 6.98
		Sub-Total	\$ 8,812.28
		GRAND TOTAL	\$ 14,628.40

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
17 SEPTEMBER 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
08/19/26	EFT 67363	LEONARD K ARAVE	Net Salary	\$ 371.88
08/19/26	EFT 67362	CURTIS D BOHMAN	Net Salary	\$ 3,116.46
08/19/26	EFT 67361	KIRK D BRADSHAW	Net Salary	\$ 2,844.58
08/19/26	EFT 67360	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
08/19/26	EFT 67359	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,225.26
08/19/26	EFT 67358	DAMON C DAVIS	Net Salary	\$ 1,977.29
08/19/26	EFT 67357	JAMES A DAVIS	Net Salary	\$ 2,835.23
08/19/26	EFT 67356	MAYLYN J DICKSON	Net Salary	\$ 1,935.71
08/19/26	EFT 67355	JAYSON D DLUGAS	Net Salary	\$ 3,074.90
08/19/26	EFT 67354	SHANE E FLEMING	Net Salary	\$ 3,521.68
08/19/26	EFT 67353	FRANK N FLUCKIGER	Net Salary	\$ 1,430.93
08/19/26	EFT 67352	SKYJAY T GALLI	Net Salary	\$ 3,096.12
08/19/26	EFT 67351	CONRAD L HASH	Net Salary	\$ 2,285.56
08/19/26	EFT 67350	LANESE B HENDRICKSON	Net Salary	\$ 4,824.34
08/19/26	EFT 67349	BROCK L HERBERT	Net Salary	\$ 1,852.52
08/19/26	EFT 67348	GINA H HIRST	Net Salary	\$ 371.88
08/19/26	EFT 67347	BRIAN J HORROCKS	Net Salary	\$ 371.88
08/19/26	EFT 67346	PETER B IVIE	Net Salary	\$ 1,617.99
08/19/26	EFT 67345	BRANDON M KATTER	Net Salary	\$ 2,420.44
08/19/26	EFT 67344	CORRY J KING	Net Salary	\$ 3,358.55
08/19/26	EFT 67343	JAYDEN T LUND	Net Salary	\$ 2,126.84
08/19/26	EFT 67342	MARTY G MARSING	Net Salary	\$ 3,794.96
08/19/26	EFT 67341	MASON D MARSING	Net Salary	\$ 2,430.10
08/19/26	EFT 67340	SUSANNE F MONSEN	Net Salary	\$ 4,027.03
08/19/26	EFT 67339	TIMOTHY E MUNDEN	Net Salary	\$ 3,768.67
08/19/26	EFT 67338	MATTHEW C MURRI	Net Salary	\$ 371.88
08/19/26	EFT 67337	MATTHEW J MYERS	Net Salary	\$ 5,933.70
08/19/26	EFT 67336	ERIC S NEMCEK	Net Salary	\$ 4,241.99
08/19/26	EFT 67335	TYLER P NEMCEK	Net Salary	\$ 2,492.14
08/19/26	EFT 67334	JAMES KEVIN PAGE	Net Salary	\$ 3,671.31
08/19/26	EFT 67333	JEFFREY K PERKINS	Net Salary	\$ 2,996.39
08/19/26	EFT 67332	BRANDON S RICE	Net Salary	\$ 3,416.84
08/19/26	EFT 67331	WILLIAM D ROBINSON	Net Salary	\$ 83.85
08/19/26	EFT 67330	KENNETH L ROMNEY	Net Salary	\$ 371.88
08/19/26	EFT 67329	JACOB U SCOTT	Net Salary	\$ 3,616.37
08/19/26	EFT 67328	STERLING D SMEDLEY	Net Salary	\$ 2,193.30
08/19/26	EFT 67327	LYNDON L TAN	Net Salary	\$ 3,011.59
08/19/26	EFT 67326	CARL E K TRIMMING	Net Salary	\$ 3,314.58
08/19/26	EFT 67325	TATE S TRIPLETT	Net Salary	\$ 881.80
08/19/26	EFT 67324	CANDICE L VENN	Net Salary	\$ 2,630.49
08/19/26	EFT 67323	DOMINIC R VILLASTRIGO	Net Salary	\$ 1,903.80
08/19/26	EFT 67322	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
08/19/26	EFT 67321	RYAN T WESTERGARD	Net Salary	\$ 371.88
08/19/26	EFT 67320	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 35,945.91
08/19/26	EFT 67319	UTAH RETIREMENT SYSTEMS	8/19 Retirement Contributions & WH	\$ 27,557.25
08/19/26	44222	HEALTH EQUITY INC	Aug HSA Distribution	\$ 1,546.00
08/19/26	44223	PUBLIC EMPLOYEES HEALTH PLAN	Aug Add'l Life Empl.Spouse.Child WH	\$ 951.02
08/19/26	44224	PUBLIC EMPLOYEES HEALTH PLAN	8/19 Disability Ins Premium	\$ 651.48
08/19/26	44225	UTAH STATE TAX COMMISSION	Aug Withholdings	\$ 12,235.54
09/02/26	EFT 67318	CURTIS D BOHMAN	Net Salary	\$ 3,116.46
09/02/26	EFT 67317	KIRK D BRADSHAW	Net Salary	\$ 3,139.29
09/02/26	EFT 67316	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,133.01
09/02/26	EFT 67315	DAMON C DAVIS	Net Salary	\$ 2,043.75
09/02/26	EFT 67314	JAMES A DAVIS	Net Salary	\$ 3,089.02
09/02/26	EFT 67313	MAYLYN J DICKSON	Net Salary	\$ 1,935.71
09/02/26	EFT 67312	JAYSON D DLUGAS	Net Salary	\$ 2,978.31

SOUTH DAVIS SEWER DISTRICT
P/R CHECK REGISTER - ZIONS BANK
17 SEPTEMBER 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
09/02/26	EFT 67311	SHANE E FLEMING	Net Salary	\$ 3,836.34
09/02/26	EFT 67310	FRANK N FLUCKIGER	Net Salary	\$ 1,430.93
09/02/26	EFT 67309	SKYJAY T GALLI	Net Salary	\$ 2,982.92
09/02/26	EFT 67308	CONRAD L HASH	Net Salary	\$ 2,023.16
09/02/26	EFT 67307	LANESE B HENDRICKSON	Net Salary	\$ 4,787.17
09/02/26	EFT 67306	BROCK L HERBERT	Net Salary	\$ 1,819.96
09/02/26	EFT 67305	PETER B IVIE	Net Salary	\$ 1,761.82
09/02/26	EFT 67304	BRANDON M KATTER	Net Salary	\$ 2,378.54
09/02/26	EFT 67303	CORRY J KING	Net Salary	\$ 3,161.13
09/02/26	EFT 67302	JAYDEN T LUND	Net Salary	\$ 2,096.38
09/02/26	EFT 67301	MARTY G MARSING	Net Salary	\$ 3,794.96
09/02/26	EFT 67300	MASON D MARSING	Net Salary	\$ 2,430.10
09/02/26	EFT 67299	SUSANNE F MONSEN	Net Salary	\$ 4,362.24
09/02/26	EFT 67298	TIMOTHY E MUNDEN	Net Salary	\$ 3,171.82
09/02/26	EFT 67297	MATTHEW J MYERS	Net Salary	\$ 6,255.60
09/02/26	EFT 67296	ERIC S NEMCEK	Net Salary	\$ 4,314.01
09/02/26	EFT 67295	TYLER P NEMCEK	Net Salary	\$ 2,624.61
09/02/26	EFT 67294	JAMES KEVIN PAGE	Net Salary	\$ 3,862.00
09/02/26	EFT 67293	JEFFREY K PERKINS	Net Salary	\$ 2,996.40
09/02/26	EFT 67292	BRANDON S RICE	Net Salary	\$ 3,416.84
09/02/26	EFT 67291	WILLIAM D ROBINSON	Net Salary	\$ 94.34
09/02/26	EFT 67290	JACOB U SCOTT	Net Salary	\$ 3,386.68
09/02/26	EFT 67289	STERLING D SMEDLEY	Net Salary	\$ 2,457.36
09/02/26	EFT 67288	LYNDON L TAN	Net Salary	\$ 3,011.58
09/02/26	EFT 67287	CARL E K TRIMMING	Net Salary	\$ 3,498.26
09/02/26	EFT 67286	TATE S TRIPLETT	Net Salary	\$ 825.55
09/02/26	EFT 67285	CANDICE L VENN	Net Salary	\$ 2,532.56
09/02/26	EFT 67284	DOMINIC R VILLASTRIGO	Net Salary	\$ 1,903.81
09/02/26	EFT 67283	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
09/02/26	EFT 67282	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 36,004.46
09/02/26	EFT 67281	UTAH RETIREMENT SYSTEMS	9/2 Retirement Contributions & WH	\$ 27,755.64
09/02/26	44226	HEALTH EQUITY INC	Sep HSA Distribution	\$ 1,546.00
09/02/26	44227	PUBLIC EMPLOYEES HEALTH PLAN	9/2 Disability Ins Premium	\$ 657.71
GRAND TOTAL				<u>\$ 350,442.70</u>

**SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
17 SEPTEMBER 2026**

DATE	FROM	TO	AMOUNT	DESCRIPTION	SOURCE
<u>AP/PR Transfers</u>					
08/17/26	ZIONS REV	ZIONS PR	\$ 183,000.00	08/19/26 Payroll	Direct Deposit ACH
08/20/26	ZIONS ACH	ZIONS AP	\$ 336,000.00	Accounts Payable	Checks 37873 - 37902
08/26/26	ZIONS CC	ZIONS AP	\$ 77,500.00	Accounts Payable	Checks 37903 - 37920
08/31/26	ZIONS REV	ZIONS PR	\$ 168,000.00	09/02/26 Payroll	Direct Deposit ACH
09/02/26	PTIF 604	ZIONS AP	\$ 161,000.00	Accounts Payable	Checks 37921 - 37938
09/10/26	ZIONS REV	ZIONS AP	\$ 65,000.00	Accounts Payable	Checks 37939 - 37963
			<u>\$ 990,500.00</u>		
<u>Interfund Transfers</u>					
09/10/26	PTIF 3906	PTIF 604	\$ 250,000.00		
			<u>\$ 250,000.00</u>		
<u>Safekeeping Transfers</u>					
08/20/26	ZIONS REV	PTIF 3906	\$ 500,000.00		
			<u>\$ 500,000.00</u>		

**SOUTH DAVIS SEWER DISTRICT
SUMMARY OF TRANSFERS
2025 SERIES BOND
17 September 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
07/16/26	Construction Draw	\$ (2,110,470.60)
08/05/26	Interest Income	\$ 70,356.80
08/12/26	Construction Draw	\$ (2,552,923.45)
09/02/26	Interest Income	\$ 62,208.41
09/09/26	Construction Draw	\$ (2,817,791.20)
Carrying Value		\$ 14,861,501.02

~~Clerk~~ ~~X~~ ~~X~~ ~~X~~ ~~X~~ ~~X~~ ~~X~~ ~~X~~

SOUTH DAVIS SEWER DISTRICT

WEST BOUNTIFUL, UTAH

BYLAWS

Updated/Adopted **6/25/20** 9/17/26

<u>Revision Date</u>	<u>Revision Pages</u>	<u>Signature: ~~Chair~~Chairman, Board of Trustees</u>
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SOUTH DAVIS SEWER DISTRICT

~~RESOLUTION No.~~

RESOLUTION APPROVING UPDATED BYLAWS

WHEREAS, Bylaws establish the policy for overall management of the affairs of the South Davis Sewer District (the "District"); and

WHEREAS, Bylaws are considered necessary to ensure consistent and timely management of District affairs; and

WHEREAS, some provisions of the Utah Code which are referenced in the Bylaws have been recodified, resulting in erroneous statutory references in the District's Bylaws; and

WHEREAS, the Trustees desire to replace the District's Bylaws with updated Bylaws as set forth below.

NOW, THEREFORE, be it resolved by the Board of Trustees of the District that the Bylaws attached hereto and incorporated herein be and are adopted in place of and supersede and replace the District's former Bylaws.

BE IT FURTHER RESOLVED that the prior Bylaws of the District and rules, regulations, resolutions, Board motions, policies and procedures of the District, or parts thereof, in conflict with the attached Bylaws are, to the extent of such conflict, hereby repealed.

BE IT FURTHER RESOLVED that, if any section, paragraph, subparagraph, clause, sentence or phrase of the attached Bylaws should be declared invalid for any reason, such decision shall not affect the remaining portions of the Bylaws, which shall remain in full force and effect to the maximum extent possible without such invalid part or parts and, for this purpose, the provisions of the Bylaws are declared to be severable.

BE IT FURTHER RESOLVED that the Bylaws have been divided into sections, paragraphs, subparagraphs and clauses for convenience only and the interpretation of the Bylaws shall not be affected by such division or by any heading contained therein.

BE IT FURTHER RESOLVED that this Resolution and the attached Bylaws shall take effect immediately upon the passage of this Resolution.

PASSED AND ADOPTED by the Board of Trustees of the South Davis Sewer District this 25th day of June 2020. *9/17/26*

Chair~~Vice-Chairman~~, Board of Trustees

Attest:

Clerk

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**SOUTH DAVIS SEWER DISTRICT
BYLAWS**

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SOUTH DAVIS SEWER DISTRICT BYLAWS

A. GENERAL.

In the event of a conflict between these Bylaws and any policy, procedure, rule or regulation of the District or any motion approved by the Board as reflected in official Board meeting minutes, these Bylaws shall control.

B. PRINCIPAL OFFICE.

The District's office and principal place of business shall be located at 1800 West 1200 North, West Bountiful, Utah 84087 and the mailing address of the District shall be PO Box 140111, Salt Lake City, Utah 84114-0111, until changed pursuant to Board action.

C. NAME/ORGANIZATION.

1. Name. The name of this ~~special~~local District is the South Davis Sewer District, herein the "District".
2. Organization. The District was organized pursuant to the provisions of Chapter 6 of Title 17 of the Utah Code (now Part 4, Chapter 2a, of Title 17B of the Utah Code).
3. Nature of District. The District is a political subdivision of the State of Utah and a body corporate with all the powers granted or necessarily implied by state law.
4. Public Purpose. The purpose of the District is to acquire and operate systems for the collection, treatment and disposal of sewage; and to exercise all powers conferred upon such districts by law. See UTAH CODE ANN. §§ 17B-1-103 and 17B-2a-403.

D. TRUSTEES.

1. Authority. The District is governed by a seven-member Board of Trustees, the members of which are appointed or elected as provided by law (the "Board") as authorized by UTAH CODE ANN. § 17B-2a-404 and Title 17B, Chapter 1, Part 3.
2. Oath of Office. Prior to assuming official duties, each Trustee is to take and subscribe, before an officer authorized to administer oaths, to an oath as

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required by UTAH CODE ANN. § 17B-1-303(3). However, the failure of a Trustee to take the required oath shall not invalidate any official act of that Trustee.

3. ~~Fidelity Bond~~Crime Insurance. Each Trustee shall obtain crime insurance in relation to performance of the Trustee's duties as required by Utah Code Ann. § 17B-1-303(7), in an amount set by the Board. The District may assist the Trustees in obtaining crime insurance individually or as a group and shall pay the cost of the required insurance coverage.~~A corporate surety bond for the faithful performance of the Trustee's duties is required for each Trustee as provided in UTAH CODE ANN. § 17B-1-303(7) at the expense of the District, in the amount and with the sureties prescribed by the Board.~~
4. Term of Office. The term of each member of the Board of Trustees is four (4) years and until the Trustee's successor is elected or appointed, as appropriate, and has qualified, all as provided in UTAH CODE ANN. § 17B-2a-404 and Title 17B, Chapter 1, Part 3. A Trustee appointed to fill a vacancy will serve the unexpired portion of the term of the Trustee being replaced. The term of a person elected or appointed to serve on the Board, subject to the above, commences at noon on ~~the first Monday in~~ January 1 following the Trustee's election or appointment.
5. Trustee Vacancies. To the extent allowed by law, a vacancy in a Trustee's term of office shall be deemed to exist in the case of death, resignation, disqualification of the Trustee under Utah Code Ann. § 17B-1-302 (as, for example, when a Trustee ceases to be a registered voter who resides within the boundaries of the District or, if the Trustee represents a division or area within the District, the Trustee ceases to reside within the boundaries of the Division or area), or if a Trustee has been declared of unsound mind by order of a court or if a Trustee has been convicted of or pled guilty or "no contest" to a felony, or if an appointed Trustee holds an elected position with the appointing municipality and ceases to hold the elected position with the appointing municipality and the appointing municipality requests in writing a declaration that the Trustee's Board position is vacant, in which case the Board shall declare the vacancy as required as allowed by UTAH CODE ANN. § 17B-1-303(6). Except as otherwise provided in UTAH CODE ANN. § 17B-1-303(6), all midterm vacancies which may occur on the Board will be filled in accordance with the requirements of UTAH CODE ANN. § 20A-1-512, as it may be amended from time to time.
6. Powers and Duties. The Board of Trustees has all powers necessary for the administration of the affairs and operation of the properties of the District and may do all such acts as are not by law, or these Bylaws, forbidden. The duties and powers of the Board are generally set forth in UTAH CODE ANN. §§ 17B-1-301 and 17B-2a-403. The primary function of the Board is to establish policy

and make decisions as guidelines for administrative action. The Board may employ or retain the services of a General Manager and other employees and may retain the services of consultants to perform specified duties and activities under the direction of the General Manager and, ultimately, of the Board.

7. Meetings. Regular, special and emergency meetings of the Board of Trustees may be held as provided in Resolution No. 138, entitled "Board Meeting Policies and Procedures", as Resolution No. 138 may be modified, amended, updated and/or replaced (the "Board Meeting Policy") and in the Utah Open and Public Meetings Act (UTAH CODE ANN., §§ 52-4-101, *et seq.* the "Act"). At all meetings of the Board, a majority of the Trustees shall constitute a quorum for the transaction of business and the acts of any four or more of the Trustees present at a meeting shall be the acts of the Board as provided in the Board Meeting Policy. See UTAH CODE ANN. § 17B-1-310(1)(b). Meetings of the Board may take place through telephonic and other electronic means as provided in the Act and in the Board Meeting Policy.

E. OFFICERS.

1. Principal Officers. The principal officers of the District shall consist of a ~~Chair~~Chairman of the Board, a ~~Vice-Chair~~Vice-Chairman of the Board, a General Manager, a Clerk of the District, a Treasurer, a Records Officer and such other officers as the Board may from time to time establish.
2. Qualifications; Election and Term of Office. The ~~Chair~~Chairman and the ~~Vice-Chair~~Vice-Chairman shall be selected from the Trustees by majority vote of the Trustees biennially at the first regularly scheduled meeting of the Board in each even-numbered year, or as soon thereafter as is practical, and shall serve two-year terms. Any vacancy in the position of ~~Chair~~Chairman or ~~Vice-Chair~~Vice-Chairman caused by the death, resignation or removal of the incumbent shall likewise be filled by a majority vote of the Trustees and the Trustee selected to fill the position shall do so for the remaining unexpired term. The Board shall also appoint a General Manager, a Clerk, a Treasurer, a Records Officer and other officers and assistant officers as desired by the Board. The ~~Chair~~Chairman may not serve either as Treasurer or Clerk and the Clerk may not also serve as Treasurer. Subject to those limitations, and except as otherwise provided by law, one person may hold more than one office. Notwithstanding the foregoing, the officers shall serve until their replacements are elected or appointed provided, however, that an officer who is also a full-time employee of the District will not continue to serve in office after the officer ceases to be an employee of the District unless there is a written agreement between the District and the officer that provides otherwise.

3. Duties of Officers.

- a. ChairChairman. The ChairChairman shall, when present, preside at all meetings of the Board and do and perform all duties incident to that position as are customarily done or performed by a speciallocal district board chairboard-chairman. Unless the Board action approving any contract or other document specifies otherwise, either the ChairChairman or the General Manager (or both) shall be authorized and empowered to execute and implement any and all properly approved documents for and on behalf of the District.
- b. Vice-ChairVice-Chairman. The Vice-ChairVice-Chairman shall chair meetings of the Board and otherwise act in the place of the ChairChairman when the ChairChairman is absent.
- c. General Manager. The General Manager shall be the Chief Operating Officer of the District and shall be responsible for the day-to-day business and affairs of the District, subject to oversight by the Board. The General Manager shall, among other duties, supervise purchasing for the District, supervise the preparation and negotiation of contracts, make necessary contacts on behalf of the District with responsible officials and representatives of federal, state, county and local units of government, verify all payrolls, claims and expenditures for submission to the Board, assist in preparing the annual budget, supervise all employees of the District and be responsible for and exercise supervision and control over the District's property, facilities and operations. Respecting purchases made for or on behalf of the District, the General Manager, or a designee of the General Manager under the General Manager's supervision, will act as the District's Procurement Official, as provided in the Utah Procurement Code found in Title 63G, Chapter 6a of the Utah Code. The General Manager will perform all other duties, assignments and functions required by the Board to the end that the District may be operated in an efficient, economical and satisfactory manner and effectively serve the public. The General Manager shall not be elected or selected biennially, but serves at the pleasure of the Board. Unless the Board action approving a contract or other document specifies otherwise, either the General Manager or the ChairChairman (or both) shall be authorized and empowered to execute and implement any and all properly approved contracts and other documents for and on behalf of the District.
- d. Clerk. The Clerk shall be the custodian of the District's financial records and of the seal of the District and shall perform such other

duties as may be required by law, particularly those duties specified in Title 17B, Chapter 1, Part 6 of the Utah Code, or as may be directed by the Board or the General Manager, with such assistance as may be appropriate. In particular, the Clerk shall give such notices of meetings and other matters pertaining to the District as are required by the Bylaws or any other enactment of the Board. Among other duties, the Clerk shall provide notice of Trustee elections and certify candidate names to the county clerk as provided in UTAH CODE ANN. § 17B-1-306(3) and (7)(a), certify the resolution setting the levy to the county auditor as provided in UTAH CODE ANN. § 17B-1-628, and certify any unpaid and delinquent charges for sewer service to the Treasurer of Davis County as directed by the Board so those charges may become a lien on the delinquent premises as provided in UTAH CODE ANN. § 17B-1-902. The Clerk or other appointed person shall attend District Board meetings and keep a record of the proceedings as provided in UTAH CODE ANN. § 17B-1-631(3) and prepare and present to the Board detailed quarterly financial reports as provided in UTAH CODE ANN. § 17B-1-638. The Clerk or other appointed person not performing Treasurer duties shall maintain the financial records for each fund of the District and all related subsidiary records (including a list of all outstanding bonds, their purpose, amount, terms, date and place payable) as provided in UTAH CODE ANN. § 17B-1-632, and shall prepare necessary checks after having made the determinations required by UTAH CODE ANN. § 17B-1-635. The Clerk shall not be elected or selected biennially, but serves at the pleasure of the Board. One or more Assistant Clerks may be appointed to assist the Clerk and to carry out administrative and other functions of the Clerk.

- e. Treasurer. The Treasurer shall have charge and custody of, and be responsible for, all funds received and disposed of by the District from any source whatsoever and, in particular, shall be responsible for the lawful investment and safekeeping of District funds by following the procedures and requirements of the State Money Management Act which is found in Title 51, Chapter 7 of the Utah Code and shall perform such other duties as may be required by law, particularly those Treasurer duties specified in Title 17B, Chapter 1, Part 6 of the Utah Code, or as directed by the Board or the General Manager, with such assistance as may be appropriate. In particular, the Treasurer shall receive all public funds and money payable to the District, shall keep an accurate, detailed account of all monies received and shall be the custodian of all money, bonds and other securities and assets of the District as provided in UTAH CODE ANN. § 17B-1-633. The Treasurer shall give or cause to be given a receipt or other evidence of payment to persons paying money to the District treasury as provided in UTAH CODE

ANN. § 17B-1-634. The Treasurer is required to promptly deposit all District funds into the appropriate bank accounts of the District as provided in UTAH CODE ANN. § 17B-1-637. The Treasurer shall see to it that all money received on any special assessment is applied to pay for the improvement for which the assessment was made as provided in UTAH CODE ANN. § 17B-1-636. The Treasurer and/or any other person(s) appointed by the Board shall sign all checks and review and authorize all direct deposits, wire transfers, and other electronic payments for the District after determining that sufficient money is on deposit in the appropriate bank account of the District to honor the check as provided in UTAH CODE ANN. § 17B-1-635(2). Notwithstanding anything to the contrary in these Bylaws, or in any policy, procedure, rule or regulation of the District, the person maintaining the financial records of the District may not sign any single signature check or unilaterally authorize any direct deposit, wire transfer, or other electronic payment. The Treasurer shall not be elected or selected biennially, but serves at the pleasure of the Board. One or more Assistant Treasurers may be appointed to assist the Treasurer and to carry out administrative and other functions of the Treasurer provided that no one person may perform both statutory Treasurer duties and statutory Clerk duties.

- f. Records Officer. A Records Officer shall be appointed to exercise such rights and perform such duties in the classification, preservation and oversight of District records as provided in UTAH CODE ANN. §§ 63G-2-101, *et seq.* (the “Government Records Access and Management Act” or “GRAMA”) and in the District’s GRAMA Policy and as may be assigned by the General Manager. The Records Officer shall be the custodian of the records of the District that are not, by law or these Bylaws, under the custody of some other person such as the Clerk or the Treasurer.
 - g. Other Officers. There shall be such other officers and the officers shall perform such duties as determined by the Board in addition to those duties referenced in these Bylaws.
- 4. Resignation. Any officer may resign at any time by giving verbal or written notice to the Board. Any resignation shall take effect upon receipt of such notice or at any later time specified therein. Unless otherwise specified in the notice, acceptance of the resignation shall not be necessary to make it effective.
 - 5. Removal of Officers. Any officer elected by the Board may be removed and a successor elected by a majority vote of the Board whenever, in the Board’s

judgment, the best interests of the District would be served by such removal provided, however, that the termination of employment with the District of an officer may be subject to the District's Personnel Policies and Procedures.

F. POLICIES AND PROCEDURES.

1. Formal Rules and Regulations. From time to time, the Board may adopt rules and regulations for the governance and operation of the District including, but not limited to, administrative policies and procedures, personnel policies and procedures, procurement policies and procedures and sewer system rules and regulations (collectively "Rules and Regulations" or "Formal Rules and Regulations"). The Rules and Regulations may cover subjects included in these Bylaws and may be more detailed than these Bylaws provided, however, in the event of any conflict between these Bylaws and the Rules and Regulations that cannot otherwise be reconciled, these Bylaws shall control.
2. Informal Rules and Regulations. "Informal," but nonetheless binding, rules and regulations and policies and procedures may be adopted by the Board or approved by the General Manager where such authority has been delegated by the Board. The Informal Rules and Regulations shall be in writing in such form as the Board and/or the General Manager, as appropriate, shall desire. In the event of a conflict between the Informal and the Formal Rules and Regulations, the Formal Rules and Regulations shall control unless declared otherwise by the Board.
3. Amendments. The Formal Rules and Regulations and all other rules and regulations and other enactments of the District may, from time to time, be amended by the Board.

G. CHECKING AND INVESTMENT ACCOUNTS AND DISBURSEMENTS.

1. Deposits. All monies, promissory notes, and evidences of debt or investments belonging to the District shall be deposited in financial centers, banks or with the Utah State Treasurer as authorized by the State Money Management Act, Title 51, Chapter 7, of the Utah Code, or other applicable law.
2. PaymentCheck Procedure. With the exception of minor "petty cash" purchases or the use of an authorized credit card, payments and disbursements by the District shall be made by a check drawn on the District's account or by electronic funds transfer (EFT), automated clearing house (ACH) transfer or such other means of payment as may be necessary or appropriate. A computer with appropriate signature plates or equivalent will generally be utilized to generate checks after it has been determined that the

payment has been properly authorized and does not overextend the budget and there are sufficient funds in the bank account to honor the check. Except as otherwise authorized by the Board, the signatures of the General Manager and the Clerk will be depicted on computer generated checks. On those occasions when a check is manually prepared, the check shall be signed by any two of the following officers of the District: the General Manager, the Clerk, the Treasurer, the Board ~~Chair~~Chairman, the Board ~~Vice-Chair~~Vice-Chairman or any other officer of the District as authorized by the Board. A person may sign a check no more than once, even if the person holds more than one office. All checks presented for signature are to be accompanied by documentation supporting the expenditure. A check is not to be submitted for signature, using computer or manual signatures, unless there are available funds to cover the expenditure.

3. Direct Deposits. Notwithstanding subsection 2 immediately above, properly approved payments, including, but not limited to payroll, may be made by direct deposit into an authorized financial institution account.
4. Approval. Capital and other expenditures may be made as provided in Resolution No. 108, entitled "Purchasing Policies and Procedures", including subsequent amendments and replacements to Resolution No. 108. Approved disbursements may be shown in the Board meeting minutes and, if so shown, the minutes shall constitute authority for the payment of capital items and other expenditures which require Board approval as provided in the District's Policies and Procedures.
5. ~~Surety Crime Insurance Required.~~ All ~~persons with check signing or direct deposit authority and/or with investment and/or financial recordkeeping responsibilities~~District officers and employees charged with handling District funds shall be ~~bonded in such sum as may be required by law or otherwise and with such surety as the Board shall determine~~covered by crime insurance in an amount set by the Board and not less than any amount required by law, with the cost ~~s of each bond of the~~ insurance to be paid by the District. If it appears that the Treasurer or any other officer or employee of the District is making a profit out of public money, is co-mingling District funds with personal funds, or is using District funds for any purpose not authorized by law, the Treasurer, officer or employee shall be suspended from office and/or employment as provided by law and may be subject to criminal prosecution and/or civil suit.

H. SEAL.

The Board of Trustees has adopted a corporate seal, the imprint of which may be embossed hereon. The Clerk shall have custody of the seal and be responsible for its safekeeping and use.

I. EFFECT OF STATE LAW.

1. State Law to Supplement. The District is subject to the requirements of state law as reflected in applicable provisions of Title 17B and other applicable portions of the Utah Code regardless of whether the subject of those provisions is covered by these Bylaws or other enactments of the District.
2. State Law to Control. In the event of a conflict between these Bylaws or any other enactment of the District and an applicable provision of the Utah Code, the Code provision shall control, even though the said provision may not have been in effect when these Bylaws or other enactment were adopted or may have been amended after the effective date of these Bylaws. Notwithstanding the foregoing, however, should the applicable state statute provide that it is not to impact action previously taken then, to the extent permissible, these Bylaws or other District enactment shall continue to control.

J. AMENDMENTS TO BYLAWS.

Amendments to these Bylaws may be made, and these Bylaws may be superseded and replaced by new Bylaws, on the affirmative vote of at least four (4) Trustees at any meeting of the Board provided notice of the intent to amend or replace the Bylaws shall have been given to each Trustee in the notice of the meeting at least twenty-four (24) hours prior to the meeting.

K. SAVINGS CLAUSE.

Should any part, subdivision, sentence, clause, phrase or provision of these Bylaws or the application thereof be found to be invalid or in conflict with state or federal law, the conflicting portion of these Bylaws shall not affect the application or force of the balance of the Bylaws.

GBI Payment Milestones

Original Contract	\$ 1,377,494.00
CO 1	\$ 356,984.15

Total	\$ 1,734,478.15
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Invoice Date

1. Commencement of Engineering	\$ 206,624.10	6/1/2026
2. Material Purchase	\$ 344,375.50	8/26/2026
3. Mobilization	\$ 260,171.72	
4. Progress Billing #1	\$ 693,791.26	
5. Progress Billing #2	\$ 142,791.66	
6. Complete	\$ 86,723.91	
	\$ 1,734,478.15	

Biofilter rehab

1. Ecobloc	\$ 143,785.00	Sep-25
2. ADS Piping	\$ 27,685.06	Oct-25
3. Pro Industrial work	\$ 98,487.00	Estimate: 5/13/2026
4. Wood chips, disposal fees, diesel fuel	\$ 85,000.00	Rough estimate
	\$ 354,957.06	

Grand total	\$ 2,089,435.21
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Progress Bill

From: GREAT BASIN INDUSTRIAL
1284 W Flint Meadow Dr.
Kaysville, UT 84037

To: Fortistar Projects LLC
One North Lexington Avenue
White Plains, NY 10601

Contract: 260129- Opal Hydolysis Tank
15% for Start of Engineering
25% for Materials
Vendor ID: GRE8403MM-DEFAULT
CE #: 2025820

Invoice: 51882
Date: 08/26/26
Application #: 2
Customer Reference: 095259
Invoice Due Date: 09/25/26
Payment Terms: Net 30 days



Item	Description	Contract Amount	Total Completed And Stored To Date	%	Amount Previous	Amount This Period
1	Hydolysis Tank (70' x 30')	1,377,493.76	550,997.60	40.00%	206,624.10	344,373.50
Original Contract		1,377,493.76	550,997.60	40.00%	206,624.10	344,373.50

Total Billed To Date:	550,997.60
Less Retainage:	0.00
Less Previous Applicati	206,624.10
Total Due This Invoice:	344,373.50