

SOUTH DAVIS SEWER DISTRICT  
BOARD OF TRUSTEES  
SPECIAL MEETING  
3 June 2024

The Board of Trustees of the South Davis Sewer District, Davis and Salt Lake Counties, met in special session at 12:00 p.m. at the District Office located at 1800 West 1200 North, West Bountiful, Utah, with the following members present:

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

Excused:

Ryan Westergard	Trustee
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Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Mark Katter	Accounting Manager/Clerk
Lanese Hendrickson	Assistant General Manager
Susanne Monsen	Administrative Asst/Asst Clerk
Candice Venn	Accounting Clerk
Brad Rasmussen	Aqua Engineering
James Glascock	Architect
Ryan Bjerke	Chapman and Cutler
Matt Dugdale	Stifel Public Finance
Kyle Greene	Squire & Co LP
Thomas Hezseltine	Squire & Co LP

1. OPEN MEETING:

The meeting was called to order at 12:01 p.m.

2. AWARD NORTH PLANT CONSTRUCTION CONTRACT:

Bids for the North Plant Construction Project were opened at 2:00 p.m. on Thursday, May 30th, with bid results as follows:

<u>Company</u>	<u>Lump Sum Bid</u>	<u>Alt Deduct/Remove Primary Clarifier</u>
Alder Construction	\$87,234,562	\$1,960,000
Bodell Construction	\$94,126,700	\$1,194,705
Gerber Construction	\$95,900,000	\$3,800,000
RSCI	\$100,865,000	\$1,020,000

Brad Rasmussen noted the above bidders were four of the six which were pre-qualified. The project was bid as a lump sum with the ability to remove the primary clarifier. His recommendation was to award the project to the lowest bidder, Alder Construction.

Motion was made by Gina Hirst seconded by Brian Horrocks to award the North Plant Construction Contract to Alder Construction in the amount of \$87,234,562 which includes the primary clarifier. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

3. CONSIDER RESOLUTION NO. 184 PROVIDING FOR THE ISSUANCE OF COMBINED UTILITY SYSTEM REVENUE BONDS AND PROVIDING FOR RELATING MATTERS:

The District is faced with the necessity of constructing improvements to upgrade and maintain the North Treatment Plant and particularly to meet stringent new discharge permit limits. The proposed bond issuance in the amount of \$90 million (in one or more series) will provide funding for this project. Ryan Bjerke reviewed the purpose of this Resolution which sets parameters for interest rates and terms for each series of bonds and allows for a notice of public hearing and notice of bond issuance.

Motion was made by Len Arave seconded by Gina Hirst to adopt Resolution No. 184 Providing for the Issuance of Combined Utility System Revenue Bonds as presented. Motion carried unanimously via a roll call vote with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

4. APPROVE 2023 AUDIT FINANCIAL STATEMENTS:

The 2023 Audit will be reviewed separate from the Annual Consolidated Financial Report (ACFR) which will be presented in the regular June Board Meeting. Kyle Greene of Squire & Company, PC, confirmed the Audit was presented fairly in all material respects and the statements are unlikely to change. The notes will be added and ready to submit to the Utah State Auditor by the end of June.

Motion was made by Gina Hirst seconded by Kendalyn Harris to approve the 2023 audit financial statements as presented. If there are any changes they can be reviewed at the next meeting. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Preece, Horrocks and Harris voting "aye".

5. NEXT MEETING SCHEDULED:

The next meeting has been scheduled for Thursday, 20 June 2024, 5:00 p.m.

6. DISMISSAL:

The Chair declared the meeting adjourned at 12:27 p.m.

  
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Clerk

  
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Chair, Board of Trustees