



**MAGNA WATER DISTRICT AGENDA**

**FOR THE**

**REGULAR BOARD MEETING**

**AT 10:00 AM**

**THURSDAY AUGUST 10, 2023**

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

Fax(801)250-1452

***AUGUST 10, 2023***  
***REGULAR BOARD MEETING AGENDA***  
***MAGNA WATER DISTRICT***

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MEETING DATE: August 10, 2023, at 10:00 am  
LOCATION: 8885 W 3500 S, MAGNA, UT, GENERAL OFFICE BUILDING

**A. Call to Order**

**B. Public, Board and Staff join in the Pledge of Allegiance**

**C. Welcome the Public and Guests**

**D. Public Comment**

Written requests that are received – Please do not take over three minutes due to time restraints for other individuals and the Board.

**E. Inquire of any conflicts of interests that need to be disclosed to the Board**

**F. Approval of common consent items**

1. Minutes of the regular board meeting held July 13, 2023.
2. Expenses for July 3 to July 31, 2023  
General Expenses: \$1,265,139.18  
Zions Bank Bond Payment: \$84,094.69

**G. Employee Recognition**

Clint Dilley, WEAU Mentor Recognition

**H. Department Reports:**

1. General Manager Report
2. Engineering Report
3. Water Operations Report (water production and call out report)
4. Wastewater Operations Report (status and call out report)

5. Controller/Clerk Report
  - Compliance Requirements Report
  - Financials Budgeted vs Actual as of June 30, 2023
6. HR Manager Report
  - Safety Manual Update

**I. Water & Sewer Availability**

Discussion and possible motion to approve the following developments:

1. Maverik Development located at 2400 S 5650 W

**J. Project Awards & Agreements**

Discussion and possible motion to approve the following project awards and agreements:

1. Installation of two SC-100 transaction intercoms for front office customer service windows in the amount of \$4,066 by B&D Glass Inc.
2. Procurement of Screw Pumps and Grit Washers in the amount of \$860,436.54, with an initial payment of \$79,134.09 for special services.
3. Installation of a 10” DIP Waterline loop at 3700 S 8000 W East side of roadway by Noland Construction in the amount of \$36,500.
4. Increase to the UCI scanning amount of \$15,000 to complete scanning all material in their possession.

**K. Administrative**

Discussion and possible motion to approve the following administrative items:

1. Consideration for adoption an Equipment Lease Purchase agreement with Zions Bank Public Finance.

For information and discussion only – no action items:

- Next month’s board meeting – September 14, 2023

- L. Motion to meet immediately in a closed meeting to discuss the character, professional competence, or physical or mental health of an individual, collective bargaining strategies, the purchase, exchange, or lease of real property, including any form of a water right or water shares, pursuant to Utah Code Ann. §§ 52-4-204 through 205.**
  
- M. Motion to close the closed meeting and re-open the public board meeting.**
  
- N. Consider action on any noticed agenda item discussed in closed meeting.**
  - 1. Field Employee Boot Program \$200.00 maximum annual boot voucher to Ossine's Shoes
  - 2. Approval of changes to Addendum H regarding executive benefit amendments
  
- O. Other Business**
  
- P. Adjourn**

# **MEETING MINUTES**

**MINUTES OF THE  
REGULAR MEETING  
OF THE BOARD OF TRUSTEES OF  
MAGNA WATER DISTRICT**

A regular meeting of the Board of Trustees of the Magna Water District was held Thursday, July 13, 2023, at 10:00 a.m., at the Magna Water District General Office, Kim Bailey Board Room, located at 8885 West 3500 South, Magna, UT.

**Call to Order:** Mick Sudbury called the meeting to order at 10:00 a.m.

**Trustees Present:**

Mick Sudbury, Chairman  
Jeff White  
Dan Stewart

**Staff Present:**

Clint Dilley, General Manager  
LeIsle Fitzgerald, District Controller  
Trevor Andra, District Engineer  
Raymond Mondragon, Water Operations Manager  
Dallas Henline, Wastewater Operations Manager  
Andrew Sumsion, HR Manager  
Clint Giles, Wastewater Collections Leadman

**Also Present:**

Nathan Bracken, Smith Hartvigsen PLLC  
Don Olsen, Epic Engineering  
Marie Owens, AE2S  
Josh Bean, Bowen Collins Associates  
Todd Richards, Magna Township

**Public, Board, Staff joined in the Pledge of Allegiance.**

**Welcome the Public and Guests:** Chairman welcomed those in attendance.

**Public Comment:** None.

**Chairman asked if any of the staff or board members had a conflict of interest with anything on this agenda.** There were no conflicts of interest.

**Approval of Common Consent Items:**

**Minutes of the regular board meeting held June 8, 2023**

**Minutes of the special board meeting held June 22, 2023**

**Expenses for May 29 – July 2, 2023:**

**General Expenses: \$1,002,555.38**

A motion was made by Dan Stewart, seconded by Jeff White, to approve the minutes of the regular board meeting held June 8, 2023, minutes of the special board meeting held June 22, 2023, and to approve the general expenses from May 29 to July 2, 2023, in the amount of \$1,002,555.38. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea.

**DEPARTMENT REPORTS**

**General Manager Report:** Clint indicated he had the opportunity to travel internationally and doesn't have an insert or a manager's report to report on, however, he wanted to say thank you to the team. He was able to forward emails and didn't get a single call. When he came back things were handled and there weren't any issues. He thought how nice it was to be able to go and trust the team to get things handled while he was gone. He told the Board if they had any specific questions, he would be happy to answer them, just let him know.

**Engineering Report:**

Trevor updated the Board on the Water Reuse Project, Influent Pump Station Project, Water Department Material Storage Project, Basement Remodel Project, Change House Project, and 7200 W – 3100 S to Beagley Lane Secondary Project. No actions were taken, to hear full report from the District Engineer, please go to board meeting recording position 3:22 to 15:35 and see board meeting packet District Engineer insert.

**Water Operations Report (including water production and call out report):** Raymond Mondragon reported the water production and callout report for the month of June 2023. No actions were taken, for full discussion, please go to board meeting recording position 15:36 to 18:19 and see board meeting packet Water Production insert.

**Wastewater Operations Report (including status and call out report):**

**Training:** Dallas reported that Paul Bird has been cross training with Bob the mechanic, the WW Treatment Plant Operators have been attending wastewater treatment training for certifications at 2 hours per week for exams. They attended a treatment facility tour at South Valley to look at their grit removal equipment.

**Collections:** Dallas talked about the crew being busy with bluestakes for a large part of the District for Google fiber installation, and because of that are looking at a different type of shoe for this purpose. Dallas reported there has been 80 members of the public use the RV dump since it has opened middle of March. No actions were taken, to hear full report/discussions from the Wastewater Operations Manager please go to position 18:20 to 25:31.

**Controller Report/Clerk Report:** LeIsle reported the District is up to date with legal requirements and internal policies. The compliance report includes deadlines for this year's Trustee Election. The election date has been moved to November 21, 2023. No actions were taken. To hear full controller/clerk report, please go to board meeting recording position 25:32 to 29:44 and see board meeting packet Controller/Clerk Report insert.

**HR Manager Report:**

Andrew reported to the Board the gratitude of the employees for the opportunity to participate in the summer party for the District. He also reported the activities committee is now working on the Christmas/Employee annual recognition dinner, hopefully to be held at Little America.

The Board expressed their thanks and gratitude to management and employees of the District. There were no actions taken, for full discussion, please go to board meeting recording position 29:45 to 38:09.

### **WATER & SEWER AVAILABILITY**

#### **Discussion and possible motion to approve the following developments:**

**JK Investment Development located at 2115 South 7200 W:** A motion was made by Jeff White, seconded by Dan Stewart, to approve availability of water and sewer services to JK Investment Development located at 2115 South 7200 W. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea. For full discussion please see board meeting recording position 38:09 to 40:42.

**FiiZ Soda Development located at 8315 West Arbor Park Drive:** A motion was made by Jeff White, seconded by Dan Stewart, to approve availability of water and sewer services to FiiZ Soda Development located at 8315 West Arbor Park Drive. The motion was approved as follows: Mick Sudbury, yea Jeff White, yea and Dan Stewart, yea. For full discussion please see board meeting recording position 42:33 to 44:44.

**Guzzle Soda Development located at 3556 South Lexes Way:** A motion was made by Jeff White, seconded by Dan Stewart, to approve availability of water and sewer services to Guzzle Soda Development located at 3556 South Lexes Way. The motion was approved as follows: Mick Sudbury, yea Jeff White, yea and Dan Stewart, yea. For full discussion please see board meeting recording position 44:44 to 46:00.

**Brad Jones Development located at 2165 South 7200 West:** A motion was made by Jeff White, seconded by Dan Stewart, to approve availability of water and sewer services to Brad Jones Development located at 2165 South 7200 West. The motion was approved as follows: Mick Sudbury, yea Jeff White, yea and Dan Stewart, yea. For full discussion please see board meeting recording position 40:43 to 42:32.

### **PROJECT AWARDS & AGREEMENTS**

#### **Discussion and possible motion to approve the following project awards and agreements:**

**Approval of field employees' uniforms form Cintas:** Andrew recommended this agenda item be discussed in closed session due to the nature of the discussion related to the collective bargaining agreement.

### **ADMINISTRATIVE**

#### **Discussion and possible motion to approve the following administrative items:**

**Possible change to the District's monthly billing format:** LeIsle presented to the Board a new monthly billing format, for a new look and secondly to include additional information not provided on the billing format currently. No action was taken, LeIsle will continue with this proposed format and work with the District's third-party billing processor and software providers to get a more final proposal and bring to the Board later. For full discussion please go to board meeting recording position 47:14 to 54:16.



**Discussion on tax rate and possible tax increase for 2024:** LeIsle presented to the Board a matrix for the District to use as an indicator when the District should be considering a tax increase. LeIsle indicated the District’s revenue is sufficient currently but wanted the Board to be thinking about the need for a tax increase possibly in 2025. The Truth in Taxation process needs to begin in the Fall before the year the increase is proposed. No action was taken, for full discussion please go to board meeting recording position 54:17 to 1:06:06 and see the board packet insert.

**Motion to approve the following individuals as signors on the District’s bank accounts:**

**Mick Sudbury**

**Andrew Sumsion**

**Jeff White**

**Dallas Henline**

**Danny Stewart**

**Raymond Mondragon**

**Clint Dille**

A motion was made by Jeff White, seconded by Dan Stewart, to approve those above-named individuals as signors on the District’s bank accounts. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea. For full discussion please go to board meeting recording position 1:06:07 to 1:08:25.

**For information and discussion only – no action items:**

- **Next month’s board meeting:** August 10, 2023

**Motion to meet immediately in closed session to discuss the reasonably imminent litigation, the character, professional competence, or physical or mental health of an individual, strategy for collective bargaining, and the purchase, exchange, or lease of real property, including any form of a water right or water shares pursuant to Utah code Ann. §§ 52-4-204 through 205.** Jeff White made a motion to meet immediately in closed session to discuss reasonable imminent litigation, the character, professional competence, or physical or mental health of an individual, strategy for collective bargaining, and the purchase, exchange, or lease of real property, including any form of a water right or water shares pursuant to Utah Code Ann. 52-4-204 through 205. The motion was seconded by Dan Stewart, and approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea at 11:11 a.m.

**Motion to close the closed session and to reopen the open session of the Board Meeting:**

Dan Stewart made a motion to close the closed session and reconvene the open session at 1:40 p.m. The motion was seconded by Mick Sudbury, and approved as follows: Mick Sudbury, yea, and Dan Stewart, yea.

**Consider action on any noticed agenda item discussed in closed meeting:**

**Approval of field employees’ uniforms form Cintas:** A motion was made by Dan Stewart, seconded by Mick Sudbury, to approve the field employees’ uniforms from Cintas. The motion was approved as follows: Mick Sudbury, yea, and Dan Stewart, yea.

**Other Business:** None

**Adjourn:** Having no further business to discuss, a motion was made by Jeff White, seconded by Dan Stewart, to adjourn the meeting at 1:41 pm. The motion was approved as follows: Dan Stewart, yea, Jeff White, yea, and Mick Sudbury, yea.

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Attest

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Chairperson

**INVOICE  
PAYMENTS**

**MAGNA WATER DISTRICT  
INVOICE PAYMENTS  
7/3/2023 TO 7/31/2023**

Check Issue Date	Payee	Amount	Description
7/3/2023	FUEL NETWORK	6,844.99	GASOLINE FOR VEHICLES
7/3/2023	STANDARD PRINTING COMPANY	2,353.24	PROCESS OF MONTHLY BILLINGS
7/4/2023	TRUGREEN COMMERCIAL	180.00	LAWN SERVICE- WWTP ADMIN
7/5/2023	AWWA	2,125.00	AWWA 2023 CONFERENCE
7/5/2023	BLUELINE SERVICES	147.00	RANDOM DRUG TEST
7/5/2023	HOME DEPOT CREDIT SERVICES	617.39	MISC SUPPLIES- CONST. CREW
7/5/2023	LOWE'S	175.52	MISC SUPPLIES- OFFICE
7/5/2023	LOWE'S	384.99	MISC SUPPLIES- SHOP
7/5/2023	LOWE'S	49.32	MISC SUPPLIES- OFFICE
7/5/2023	THOMAS PETROLEUM	382.00	DEF FLUID -WWTP
7/5/2023	THOMAS PETROLEUM	382.00	DEF FLUID- SHOP
7/6/2023	CHEMTECH-FORD	120.00	WATER SAMPLES
7/6/2023	CHEMTECH-FORD	270.00	WWTP SAMPLES
7/6/2023	CHEMTECH-FORD	359.00	WWTP SAMPLES
7/6/2023	CHEMTECH-FORD	563.00	WWTP SAMPLES
7/6/2023	CHEMTECH-FORD	270.00	WWTP SAMPLES
7/6/2023	CHEMTECH-FORD	450.00	WATER SAMPLES
7/6/2023	CHEMTECH-FORD	359.00	WWTP SAMPLES
7/6/2023	CHEMTECH-FORD	60.00	WATER SAMPLES
7/6/2023	CHEMTECH-FORD	245.00	WATER SAMPLES
7/6/2023	CHEMTECH-FORD	270.00	WWTP SAMPLES
7/6/2023	CHEMTECH-FORD	450.00	WATER SAMPLES
7/6/2023	CHEMTECH-FORD	591.00	WWTP SAMPLES
7/6/2023	CHEMTECH-FORD	270.00	WWTP SAMPLES
7/6/2023	CHEMTECH-FORD	359.00	WWTP SAMPLES
7/6/2023	CHEMTECH-FORD	800.00	WATER SAMPLES
7/6/2023	CHEMTECH-FORD	270.00	WWTP SAMPLES
7/6/2023	CHEMTECH-FORD	60.00	WATER SAMPLES
7/6/2023	HACH COMPANY	4,066.40	INSTRUMENTATION SAMPLE PROBES- WWTP
7/6/2023	UTAH BROADBAND	279.00	MONTHLY BROADBAND FEE
7/7/2023	HACH COMPANY	212.82	REAGENT SET, CHLORINE FREE CL17
7/8/2023	UTAH BROADBAND	119.00	MONTHLY BROADBAND FEE
7/9/2023	INDUSTRIAL SUPPLY CO., INC.	216.42	PIPE WRENCH - SHOP
7/10/2023	BANKCARD CENTER	1,500.00	TREE REMOVAL- 8000 BOOSTER STATION
7/10/2023	BANKCARD CENTER	3,431.83	MISC SUPPLIES- ALL CREWS
7/10/2023	BANKCARD CENTER	44.81	MATERIAL STORAGE BUILDING PERMIT
7/10/2023	BANKCARD CENTER	1,611.26	MATERIAL STORAGE BUILDING PERMIT
7/10/2023	BANKCARD CENTER	142.68	PRINTING - ENGINEERING DEPT
7/10/2023	BANKCARD CENTER	50.00	PARKING - AWWA CONFERENCE
7/10/2023	BANKCARD CENTER	35.81	MISC FEE- AWWA CONFERENCE
7/10/2023	BANKCARD CENTER	1,193.55	HOTEL - AWWA CONFERENCE
7/10/2023	BANKCARD CENTER	47.21	MISC FEE - AWWA CONFERENCE
7/10/2023	BANKCARD CENTER	1,573.66	HOTEL - AWWA CONFERENCE
7/11/2023	ALLSTATE	478.27	INSURANCE & OPEB OBLIGATION
7/11/2023	MID ATLANTIC TRUST COMPANY	3,611.10	401(K)
7/11/2023	ORKIN PEST CONTROL	6.99	PEST CONTROL - WWTP
7/11/2023	PEAK ALARM	1,499.50	ACCESS CONTROLS - BASEMENT LOCKS
7/11/2023	SIGN NOW	96.30	ONLINE DOCUMENTS
7/11/2023	VERIZON WIRELESS	372.72	CELLPHONE SERVICE
7/11/2023	VORTEX COLORADO, INC.	4,179.40	DOOR REPAIRS- SHOP
7/11/2023	WEBB-INTEGRATION & SALES	1,935.80	BOARD ROOM REPLACEMENT TOUCH SCREEN
7/12/2023	AMERICAN EAGLE READY MIX	507.00	SAND - REUSE PROJECT
7/12/2023	AQS ENVIRONMENTAL SCIENCE	2,000.00	SEWER CHEMIST CONSULTANT
7/12/2023	BOWEN COLLINS & ASSOCIATES	833.25	7200 W SECONDARY WATERLINE REPLACEMENT
7/12/2023	BOWEN COLLINS & ASSOCIATES	24,265.26	MAGNA REUSE PROJECTS
7/12/2023	CH SPENCER & COMPANY	9,910.00	CONCENTRATE PUMP - EDR
7/12/2023	CINTAS CORPORATION #180	211.88	SHOP/EDR UNIFORMS AND LINENS
7/12/2023	CINTAS CORPORATION #180	366.90	WWTP UNIFORMS AND LINENS
7/12/2023	CINTAS CORPORATION #180	248.52	SHOP/EDR UNIFORMS AND LINENS
7/12/2023	CINTAS CORPORATION #180	375.68	WWTP UNIFORMS AND LINENS
7/12/2023	CINTAS CORPORATION #180	162.97	MATS IN THE DISTRICT OFFICE
7/12/2023	CINTAS CORPORATION #180	253.02	SHOP/EDR UNIFORMS AND LINENS
7/12/2023	CINTAS CORPORATION #180	319.48	WWTP UNIFORMS AND LINENS
7/12/2023	CINTAS CORPORATION #180	522.87	WWTP UNIFORMS AND LINENS
7/12/2023	CINTAS CORPORATION #180	238.69	SHOP/EDR UNIFORMS AND LINENS
7/12/2023	CLEAR SPAN	23,483.00	MATERIAL STORAGE BUILDING
7/12/2023	CRC CONSTRUCTION	1,800.00	REFUND OF HYDRANT DEPOSIT
7/12/2023	CRS CONSULTING ENGINEERS, INC	12,643.17	MWD HAYNES WELL 8 REPLACEMENT
7/12/2023	D & L SUPPLY	6,632.00	LOCKING METER RINGS
7/12/2023	E.T. TECHNOLOGIES, INC	3,734.35	SLUDGE REMOVAL

**MAGNA WATER DISTRICT  
INVOICE PAYMENTS  
7/3/2023 TO 7/31/2023**

Check Issue Date	Payee	Amount	Description
7/12/2023	E.T. TECHNOLOGIES, INC	2,653.82	SLUDGE REMOVAL
7/12/2023	E.T. TECHNOLOGIES, INC	2,097.31	SLUDGE REMOVAL
7/12/2023	E.T. TECHNOLOGIES, INC	2,976.94	SLUDGE REMOVAL
7/12/2023	ERIKS NORTH AMERICA, Inc	41.68	HOSE REPAIR - #30
7/12/2023	ETS	11,220.00	CAMERA EQUIPMENT & INSTALL - WWTP
7/12/2023	FUEL NETWORK	7,721.26	GASOLINE FOR VEHICLES
7/12/2023	ICNG INTERMTN CONTROLS NICHOLS-GIVEN	1,096.40	BRAY VALVES
7/12/2023	IGES, INC.	210.00	ZONE 3 STORAGE RESERVOIR PHASE 2
7/12/2023	IGES, INC.	19,158.63	INFLUENT PUMP & GRIT WASH
7/12/2023	JACKS TIRE & OIL	704.99	TIRE REPLACEMENT - #61
7/12/2023	JORDAN VALLEY WATER	28,028.90	WATER DELIVERIES
7/12/2023	KILGORE COMPANIES, LLC	351.00	CONCRETE FOR REPAIRS
7/12/2023	KILGORE COMPANIES, LLC	515.31	ASPHALT FOR REPAIRS
7/12/2023	LEVERAGE IT SOLUTIONS	2,460.00	STANDARD SUPPORT
7/12/2023	LEVERAGE IT SOLUTIONS	1,680.00	STANDARD SUPPORT
7/12/2023	LEVERAGE IT SOLUTIONS	2,280.00	STANDARD SUPPORT
7/12/2023	LEVERAGE IT SOLUTIONS	3,100.00	PANEL ROOM
7/12/2023	MECHANICAL SERVICE & SYSTEMS, INC.	237.90	PREVENTIVE MAINT. - WWTP
7/12/2023	MECHANICAL SERVICE & SYSTEMS, INC.	52.41	PREVENTIVE MAINT. - WWTP ADMIN
7/12/2023	MECHANICAL SERVICE & SYSTEMS, INC.	552.92	PREVENTIVE MAINT. - EDR
7/12/2023	MECHANICAL SERVICE & SYSTEMS, INC.	52.89	PREVENTIVE MAINT.- OFFICE
7/12/2023	MECHANICAL SERVICE & SYSTEMS, INC.	77.05	PREVENTIVE MAINT.- SHOP
7/12/2023	MORGAN ASPHALT	398.78	ASPHALT FOR REPAIRS
7/12/2023	NEWMAN CONSTRUCTION	1,800.00	REFUND OF HYDRANT DEPOSIT
7/12/2023	OLD REPUBLIC TITLE	288.22	REFUND OF OVERPAYMENT
7/12/2023	OLYMPUS SAFETY & SUPPLY, LLC	686.76	SAFETY VESTS
7/12/2023	PEAK ALARM	117.60	REPAIR - OFFICE
7/12/2023	SIDEWINDERS, LLC	3,155.05	CONCENTRATE PUMP MOTOR REPAIR- EDR
7/12/2023	STANTEC CONSULTING SERVICES INC.	2,642.25	WATER AND WASTE WATER PROJECT SUPPORT
7/12/2023	STANTEC CONSULTING SERVICES INC.	1,160.70	MAGNA WATER & WASTEWATER PROJECT SUPPORT SERVICES
7/12/2023	STANTEC CONSULTING SERVICES INC.	55,505.77	INFLUENT PHASE 2-DESIGN
7/12/2023	THATCHER COMPANY	7,921.00	CHEMICALS
7/12/2023	THATCHER COMPANY	7,409.34	CHEMICALS
7/12/2023	THATCHER COMPANY	7,906.50	CHEMICALS
7/12/2023	THATCHER COMPANY	3,392.48	CHEMICALS
7/12/2023	THATCHER COMPANY	10,235.62	CHEMICALS
7/12/2023	THATCHER COMPANY	(2,800.00)	CHEMICALS
7/12/2023	THATCHER COMPANY	(5,000.00)	CHEMICALS
7/12/2023	THATCHER COMPANY	(2,800.00)	CHEMICALS
7/12/2023	VANGUARD CLEANING SYSTEMS	650.00	CLEANING OF OFFICE
7/12/2023	VANGUARD CLEANING SYSTEMS	350.00	CLEANING OF OFFICE ADMIN OFFICE WWTP
7/12/2023	VANGUARD CLEANING SYSTEMS	542.00	CLEANING OF OFFICE- EDR
7/13/2023	BANKCARD CENTER	152.15	LUNCH- PLANNING COMMITTEE
7/13/2023	BANKCARD CENTER	200.00	COMPANY SUMMER PARTY
7/13/2023	BANKCARD CENTER	184.01	LUNCH- BOARD MEETING
7/13/2023	BANKCARD CENTER	190.88	LUNCH- WWTP
7/13/2023	BANKCARD CENTER	1,768.00	COMPANY SUMMER PARTY
7/13/2023	BANKCARD CENTER	156.00	COMPANY SUMMER PARTY
7/13/2023	BANKCARD CENTER	216.00	COMPANY SUMMER PARTY
7/13/2023	HESCO SERVICES, INC.	1,120.09	CRANE INSPECTIONS - WWTP
7/13/2023	HESCO SERVICES, INC.	1,049.40	CRANE INSPECTIONS - SHOP & EDR
7/13/2023	PURCHASE POWER	299.00	POSTAGE
7/13/2023	READYD GLEDDY, INC.	481.32	MISC SUPPLIES- CONST. CREW
7/13/2023	ROCKY MOUNTAIN CARE CLINIC	45.00	DRUG SCREENING
7/14/2023	DOMINION ENERGY	605.73	NATURAL GAS 6850 W 2820 S
7/14/2023	DOMINION ENERGY	22.28	NATURAL GAS 6026 PARKWAY BLVD
7/14/2023	UTAH BROADBAND	159.00	BROADBAND 8460 W 4100 S
7/15/2023	IPS	125.73	MONTHLY FEE -PAYROLL SERVICES
7/16/2023	REPUBLIC SERVICES #864	3,265.51	WWTP GARBAGE COLLECTION
7/17/2023	UTAH BROADBAND	99.00	BROADBAND/INTERNET SUPPORT
7/17/2023	UTAH BROADBAND	99.00	BROADBAND/INTERNET SUPPORT
7/18/2023	APA BENEFITS	50.00	RETIREMENT PLAN FEE - 4TH QTR 2022
7/18/2023	APA BENEFITS	50.00	RETIREMENT PLAN FEE -1ST QTR 2023
7/18/2023	APA BENEFITS	50.00	RETIREMENT PLAN FEE - 2ND QTR 2023
7/18/2023	APPLICANT PRO	159.82	JOB LISTINGS
7/18/2023	DELTA FIRE SYSTEMS, INC	865.00	FIRE SPRINKLER SYSTEM & HYDRANT FLOW INSPECTION
7/18/2023	DOMINION ENERGY	7.24	NATURAL GAS 3291 S 8000 W
7/18/2023	DOMINION ENERGY	41.86	NATURAL GAS 8931 W 3500 S
7/18/2023	DOMINION ENERGY	389.27	NATURAL GAS 7650 W 2100 S
7/18/2023	DOMINION ENERGY	66.93	NATURAL GAS 8885 W 3500 S



**MAGNA WATER DISTRICT  
 ZIONS BANK BOND PAYMENT  
 7/3/2023 to 7/31/2023**

Check Issue Date	Payee	Amount	Description
7/12/2023	ZIONS FIRST NATIONAL BANK	\$ 84,094.69	5436869-BOND SER 2013
		\$ 84,094.69	

# **MANAGERS REPORT**





# MEMO

**TO:** MWD Board of Directors  
**FROM:** Clint Dilley, P.E., General Manager  
**DATE:** 08/02/23 (August 10th Board Meeting)  
**RE:** Report and Discussion from General Manager

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## PURPOSE OF MEMO

The purpose of this memo is to provide the Magna Water District (MWD) Board of Directors a general report from the General Manager and associated discussion with input from rest of management team to keep the board abreast of general matters in the District. The format of the memo will primarily be a list of bullet points to assist guiding the discussion in the board meeting.

## REPORT FROM GENERAL MANAGER

After discussions with the board and management team we have focused our efforts on three main areas including 1) Staffing 2) Operations and 3) Communication as outlined in the following sections.

### STAFFING

- Engineering
  - Staff Engineer
    - Response to job posting has been slow due to summer/out of school timing of target candidates
    - HR MGR & DE will attend job fairs at various colleges/universities this Fall
- Operations
  - Mechanic Apprentice
    - HR Mgr & Operations Managers reviewing and considering need for Mechanic Apprentice

### OPERATIONS

- Water Operations
  - DDW sanitary survey inspection of water facilities completed on June 14<sup>th</sup> with operations department. Identified one minor deficiency which is currently being corrected now – additional venting of the fluoride day tank at the EDR WTP.
  - Have experienced a significant increase in TSS concentration in canal water in the last couple weeks of July. Has led to some problems with the Amiad filters and increased frequency required for backwashes. Reviewing rotating drum screen bottom & working with USL Canal Company to try and reduce TSS load

- Lead and Copper inventory process continuing in field with target of 10% inspections. Need to increase % of customer responses to in home lead and copper inspections. Considering additional communications including postcard, social media campaign, etc.
- Material storage cover has been delivered and installed south of operations building.
- Proposing changing from 2 to 4 bays for metal building that will be used as covered garage storage for larger operations equipment such as hydro excavator, backhoe, mini excavator, etc.
- Zone 3 secondary reservoir site negotiations moving forward with draft purchase agreement.
- Reviewing key land acquisition opportunities for buffer and future expansion at water source/storage facilities
- Zone 3 secondary water pump station waiting on air handler pump
- Evaluating options for hiring out a contractor for larger valve replacement project in 8000 West between 4100 South and canal due to unusually deep bury depth requiring a larger track hoe rental with no current availability
- Haynes Well #8 design nearing final completion with a target bid date later this year.
- WWTP Operations
  - WW OM & DE have come up with a lower cost temporary solution for changing room issues at the existing WWTP operations building with the addition of a door and rearrangement of lockers & clothing racks moved upstairs until a future change house can be constructed after influent lift station project completed.
  - Aeration basin Triton unit retrofit kits have arrived. Current plan is to have Corrio construction install this Fall.
  - WWTP Master plan kickoff scheduled for August 14<sup>th</sup>.
  - WW OM & DE working with Northrup Grumman on Local Limits Study Wednesday August 9th
  - All three flow monitoring devices have been installed in the collection system to better understand flow characteristics for the WW influent project from the three major trunk lines that feed the WWTP.
  - Collections crew has completed compiling list of next manholes to be rehabbed (lined/coated). Budgeted to have roughly 20 manholes serviced in 2023. Prioritizing list based on levels of structural degradation.
- Office
  - Office completed some onsite training from Caselle to assist with accounts payables. Front office coordinating class specific attendance needs for upcoming Caselle conference.
  - Basement construction complete. DE working on office furnishings options with suppliers to review with board for preferences in layout and selections.
  - Bullet proof glass transaction windows have been installed by BD glass. Communication windows can be difficult to hear sometimes depending on background noise. Propose moving forward with the an intercom system.
  - Peak alarm will install door opener for front office staff
  - Fleet vehicles will start arriving in August for new 30-month lease period.
- Delinquent accounts
  - June 2023
    - Accounts that are delinquent: 321
    - Total of all delinquent accounts: \$39,230.12
    - Average delinquent account balance: \$122.21
    - Pink notices sent out = 165
      - Pink notices were 59% effective

- Red notices were 99% effective as of 6/13/23.
- May 2023
  - Accounts that are delinquent: 693
  - Total of all delinquent accounts: \$82,786.99
  - Average delinquent account balance: \$119.46
  - Pink notices sent out = 147
    - Pink notices were 60% effective
    - Red notices were 87% effective as of 5/16/23.
- April 2023
  - Accounts that are delinquent: 625
  - Total of all delinquent accounts: \$73,775.74
  - Average delinquent account balance: \$118.04
  - Pink notices sent out = 168
    - Pink notices were 63% effective
    - Red notices were 87% effective as of 4/11/23

### **COMMUNICATION & MORALE**

- Continue working toward improving communication w/ board members & community partners
  - DE, Water OM & Controller to meet with MSD Planning Manager to assist them with their Water Preservation and Use Elements they are required to compile
  - GM will attend Magna Town Council meeting on 8/8/23 to provide a general update on MWD happenings
  - Participated in the fourth of July parade this year highlighting our new Hydro Excavator
- Work to improve communication & morale with employees
  - Union contract negotiations successfully completed in May 11<sup>th</sup> board meeting
  - Completed seventh wellness program in July “creating mental milestones” challenge.
  - Activities committee held an employee summer activity on July 7<sup>th</sup> at a Bees game with a great turnout and positive employee feedback.
  - End of summer employee lunch to be scheduled around labor day.
  - HR MGR will complete remainder of small group trainings for employees (6 per group) on the Arbinger Institute Leadership Training on Outward Mindset in August
- Work to improve communication with customers
  - Scam Notice Flyer was completed and sent out on website news email and facebook but will also include with September 1<sup>st</sup> bill mailer. Work on collections system cleaning/toilet blowback informational flyer for September 1<sup>st</sup> bill mailer as well.
  - Thorough and prompt response to customer concerns and complaints
    - Several customer calls on secondary water quality issues/plugging filters
    - Customer concern over yellow notice door hangar used for request to contact office over their unusually high water use/potential leak

# **ENGINEERING REPORT**

# Engineering Report (Updated 08/02/23)

## Capital and General Engineering Projects

- 2023 Water line replacement project
  - Submittals and parts being ordered.
  - Anticipate start in fall 2024 due to lead times (36 weeks) of some materials.
- Zone 3 Secondary and Culinary Pump Station Project
  - Culinary PS upgrades complete.
  - Secondary PS substantially complete. Few remaining punch list items
- **WRF Reuse Project**
  - Floor slab poured.
  - **Finish wall rebar. Wall pour scheduled week of August 14<sup>th</sup>**
- **Influent Pump Station**
  - **In design. ~ 50% complete**
  - **Equipment Pre-procurement**
    - **Screw Pumps and Grit Washers**
- **WWTP Facility Plan Update**
  - **Kick off meeting scheduled Aug 14<sup>th</sup>.**
- **Haynes Well #8 Replacement**
  - **Well drilling and casing design complete**
  - **Pump house design 60% complete**
- West Side Collection Phase 1B Project
  - On hold due to bid exceeding budget. Looking at options for rebid or combining with another phase of West Side Collection improvements.
- **Basement Remodel**
  - **Furniture selection on going. Receiving concept plans and furniture samples**
- Truck Garage
  - Adjust size to 4 bays
- Solids Handling Building Expansion
  - In design
- **Change House**
  - **Temporary locker/change area location on main level of existing operations building.**
  - **Getting bids to install door at top of basement stairs.**
- 7200 W- 3100 S to Beagley Lane Secondary Project
  - Preliminary design
- Zone 3 Secondary Water Reservoir
  - Working on property acquisition

**WATER  
OPERATIONS  
REPORT**

# Water Production Report & Callout Report

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July 2023

## Water Production Summary

The culinary water production for the month of July was 255.1 million gallons or 782.94-acre feet, a 1.38% increase from 2022. YTD as was 923.76 million gallons or 2,835.13-acre feet, an 5.41% decrease.

We have purchased 474.97-acre feet of water from Jordan Valley Water.

The secondary water production for the month of July was 72.4 million gallons or 222.34-acre feet, a 7.75% increase from 2022. YTD as was 157.09 million gallons or 482.13-acre feet, an 10.06% increase.

## Callout Report – Water and Wastewater Combined

Total number of call outs - 26 (Water – 19 Wastewater – 7) 3 – Service Leaks

Total Hours – 102.5 (Water – 60 Wastewater – 42.5)

Summary Of Water Deliveries  
MAGNA WATER DISTRICT  
System # 18014  
Jul-23

Source	Month's Deliveries (AF)		Change %	Current Month's Gall	Deliveries YTD (AF)		Change %	YTD Gallons
	2023	2022			2023	2022		
<b>CULINARY WATER</b>								
Well Sources Barton and Haynes	830.89	794.68			2,712.52	2,853.67		
To Waste	102.36	94.21			328.67	326.32		
Total Finished Blend EDR	715.98	702.53			2,360.16	2,520.74		
JVWCD Magna Reading	66.40	56.44			473.87	452.39		
JVWCD	66.96	69.62			474.97	467.71		
<b>Total Culinary Water</b>	<b>782.94</b>	<b>772.15</b>	<b>1.38%</b>	<b>255,103,774</b>	<b>2,835.13</b>	<b>2,988.45</b>	<b>-5.41%</b>	<b>923,764,738</b>
<b>SECONDARY WATER</b>								
Irrigation Well #1	-	-			64.32	3.70		
Irrigation Well #2	30.56	39.26			87.09	97.42		
Irrigation Well #3	7.91	1.99			39.38	21.84		
High Zone (secondary)	44.28	38.14			87.63	80.84		
Low Zone (secondary)	139.59	125.71			203.71	229.85		
<b>Total secondary Usage</b>	<b>222.34</b>	<b>205.10</b>	<b>7.75%</b>	<b>72,444,820</b>	<b>482.13</b>	<b>433.65</b>	<b>10.06%</b>	<b>157,091,454</b>
<b>Total Production of Water</b>	<b>1,005.28</b>	<b>977.25</b>	<b>2.79%</b>	<b>327,548,372</b>	<b>3,317.26</b>	<b>3,422.10</b>	<b>-3%</b>	<b>1,080,856,191</b>

\* EDR Blend + Total Secondary + JVWCD = Total Production



## JULY CALL OUTS

Dept.	Employee	Date	Hours	Description
EDR	ED TUCKER	7/1/2023	3	Well SCADA Computer failure, reset computer
		7/28/2023	3	Meet with electrician irrigation pump
		7/29/2023	3	Reset Amiad Filter
		7/29/2023	3	Reset Amiad Filter
		7/30/2023	3	Secondary Amiad filter
		7/30/2023	3	Unplug Amiad filter
EDR	MATT SKOGERBOE	7/3/2023	3	SCADA Computer failure, reset computer
		7/13/2023	3	SCADA Computer failure
SEWER	PAUL BIRD	7/4/2023	3	Fourth of July Parade
SEWER	CONNOR MCREYNOLDS	7/4/2023	3	Fourth of July Parade
SEWER	SCOTT BECK	7/5/2023	3	West Headworks building high level alarm.
		7/28/2023	3	Triton Blower fault
		7/28/2023	9.5	Triton Blower fault/ Influent chopper pump alarm & repair
SEWER	CHET DRAPER	7/7/2023	3	Screw Press PLC communication failure.
WATER	CLINT GILES	7/8/2023	3	Water coming out of SL County irrigation box
EDR	STEVE CLARK	7/15/2023	3	Reset Zone 3 booster
WATER	MICHAEL HARMS	7/19/2023	3	Western Mobile Estates, helped get a clamp and turned water back on.
		7/19/2023	3	RAS Communication failure, Screw Press PLC communication failure.
WATER	ROB JATERKA	7/21/2023	3	Western Mobile Estates, requested water off at meter
		7/21/2023	3	Western Mobile Estates, requested water turned back on
		7/22/2023	3	Secondary coldside service leak- Gablers Grove Lot#334, turned off water, severed pipe
		7/24/2023	3	Service leak- 8284 W Danbury
		7/24/2023	3	Western Mobile Estates, turned water off, coldside service leak
SEWER	DYLLAN DELOBEL	7/23/2023	3	Switch chlorine tanks manually
		7/28/2023	9	Influent chopper pump repair
EDR	JON DAVIS	7/26/2023	3	Reset irrigation pumps
WATER	JUSTIN LONG	7/28/2023	3	Coldside service leak- 3344 S Helen Dr
		7/29/2023	3	Leak in meter box- 8813 W 3100 S.
SEWER	BOB BATT	7/28/2023	3	WWTP- Blower for ditch & East Headworks chopper pump
EDR		7/30/2023	3	Secondary Amiad filter
<b>Total Callout Hours</b>			<b>102.5</b>	
<b>Total Callouts</b>			<b>26</b>	
<b>Total Water/EDR Hours</b>			<b>60</b>	
<b>Total # of Water Callouts</b>			<b>19</b>	
<b>Total WWTP Hours</b>			<b>42.5</b>	
<b>Total WWTP Callouts</b>			<b>7</b>	

## LEAKS

Date	Address	Hours	Mainline/Service
7/22/2023	8284 W Danbury	3	Service
<b>TOTAL</b>		<b>3</b>	

**CONTROLLER/  
CLERK  
REPORT**

# COMPLIANCE OF LEGAL REQUIREMENTS AND INTERNAL POLICIES CHECK LIST

LEGAL REQUIREMENTS	DATE COMPLETED	DUE DATE	NEXT SCHEDULED FOR
Posting of Annual Schedule of Regular Board Meetings	1/7/2023	1st Monday in January	1/1/2024
Adoption of District's Annual Tentative Budget	10/20/2022	11/30/2022	
Annual Certification and Filing of Budget with State Auditor	12/5/2022	12/31/2023	12/31/2024
Annual Filing of Impact Fees Report with State Auditor	2/23/2023	3/31/2022	3/31/2024
Annual Filing of Financial Statements with State Auditor	6/26/2023	6/30/2023	6/30/2024
Participation in Utah Public Finance Website (transparent.utah.gov) Salaries/Benefits	1/30/2023	3/31/2023	3/31/2024
Quarterly Budget to Actual Reports provided to Board of Trustees			
1st Quarter	5/11/2023	May	May-24
2nd Quarter	7/31/2023	July	Jul-24
3rd Quarter		November	Nov-24
4th Quarter		February	Feb-25
Quarterly Expenditures and Revenues posted to Utah Public Transparency Website			
1st Quarter	4/25/2023	May	May-23
2nd Quarter	7/31/2023	August	Aug-23
3rd Quarter		November	Nov-23
4th Quarter		01/31/2023	Jan-24
Proper Notice of Public Meetings	Ongoing	at least 24 hours before public Meeting date and time	Ongoing
WWTP Annual Biosolids Report to State	1/16/2023	2/28/2023	2/28/2024
OSHA 300 Report - Posted & Submitted	1/23/2023	2/1/2023	2/1/2024
Board member contact information (name, phone number, and email address) posted on the Utah Public Notice Website	1/15/2022	30 days after information has changed	1/1/2024
Semi-annual Report to State Money Management Council			
June 30 Report	7/1/2023	July 31	7/31/2024
December 31 Report	1/30/2023	January 31	1/31/2024
File statement with Division of Corporations re: receipt of notice of claim	1/28/2023	January	1/31/2024
File with Registry of Lieutenant Governor	4/11/2023	A year from the last filing	4/11/2024
Disclosure regarding responsibility of homeowner to repair retail water line	7/1/2022	Annually	2023

Water Use Report	3/13/2023	March 31	3/31/2023
Municipal Wastewater Planning Program Report	4/20/2023	April 15	4/20/2023
Publish Consumer Confidence Report	7/1/2022	Every July 1	7/1/2023
Imposing/Increasing Fee - Public Hearing	4/22/2021	When needed	Unknown
Copies of "Robert's Rules of Order" <small>(b) Subject to Subsection (3)(3), a board of trustees shall: (i) adopt rules of order and procedure to govern a public meeting of the board of trustees; (ii) conduct a public meeting in accordance with the rules of order and procedure described in Subsection (3)(b)(i); and (iii) make the rules of order and procedure described in Subsection (3)(b)(i) available to the public:  (A) at each meeting of the board of trustees; and (B) on the local district's public website, if available</small>	ongoing	ongoing	ongoing
Annual Employee Training Sexual Harassment & Discrimination Tuition Assistance Program Fraud Awareness Training Ethical Behavior Preventing Violence in the Workplace	5/31/2023    7/26/2023 6/28/2023	Annually within 90 calendar days Annually During Hiring Onboarding Annually Annually Annually	3/31/2023 5/31/2024   7/31/2024 6/30/2024
Annual Trustee Training Open and Public Meetings Act Utah Public Officers' and Employees' Ethics Act  New Trustee Special and Local District training Course	Nov-22 Nov-22  6/28/2022	Annually Annually  Within one year of Office	   2023
Conflict of Interest Annual certification		Annually within 90 calendar days	3/31/2023
Employee Performance Evaluations	11/30/2022	Annually	11/30/2023
Hotline	Ongoing	Posted on Website always	Ongoing
Annual Filing of Fraud Risk assessment with State Auditor	12/14/2022	June 30 of following year	12/31/2023
GRAMA Training Annual for Records Officer	4/9/2023	Annually	4/9/2024
Appoint A Board Chair Person Annually	1/19/2023	January Regular Board Meeting	Jan-24
Public Tax Increase Hearing	Ongoing	When Needed	Ongoing
Meeting Minutes and any materials distributed at the Meeting available on the Utah Public Notice Website, District website, and district office and within three business days after holding an open meeting, make an audio recording of the open meeting available to the public for listening.	Ongoing		Ongoing
Review Insurance/Bonding Requirements		Annually	2023
Review Fund Balance Limitation		Annually	2023

**TRUSTEE ELECTION REQUIREMENTS & DEADLINES**

Written Notice to County Clerks Office designating the offices to be filled at that years election and identifies the dates for filing a declaration of candidacy for those offices Utah Code 17B-1-305	2/1/2023	February 1st of Election Year	2/1/2021
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Meeting with Salt Lake County Elections Division	2023	As designated by SLC Elections Dept	2021
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Interlocal Agreement with Salt Lake County Elections Utah Code 20A-5-400.1	Apr-23	Instigated by SLC Elections Dept - Usually in April of Election Year	2021
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Public Notice for Candidacy Filing Period - Filing Period is June 1 - 7, 2023  The Notice must contain each position of the District to be filled at the next municipal general election, the constitutional and statutory qualifications for each position, and the dates and times for filing a declaration of candidacy The notice must be <b>posted on the Utah Public Notice Webiste</b> for 10 days before the first day for filing a declaration of candidacy  The notice must be <b>posted at least five public places</b> within the District at least 10 days before the first day for filing a declaration of candidacy  The notice must be <b>posted on the District's website</b> for 10 days before the first day for filing a declaration of candidacy	5/22/2023	10 days before the 1st day of filing period	May-21
	5/22/2023	10 days before the 1st day of filing period	May-21
	5/22/2023	10 days before the 1st day of filing period	May-21
	5/22/2023	10 days before the 1st day of filing period	May-21

Declaration of Candidacy Filing Period - District must email or fax declarations as they are received to SLC Elections	01/01/2023 - 06/07/2023	June 1 - 7 of Election Year	Jun-21
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General Election		11/21/2023	
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Last Day to Withdraw Candidacy & Have name Removed from the Ballot - If the District Receives any withdrawal requests, they must email or fax the withdrawal request to SLC Elections		9/22/2023	
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Deadline for Candidate Profile on State Webiste - SLC Elections will email all candidates this information		10/7/2023	
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Last Day to Qualify as a Write in Candidate - If the District received any declaration of Write in Candidates, they must email or fax the declarations to SLC Elections	9/18/2023	65 days before the Election Date	
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Vote By Mail Ballots Mailed - Performed by SLC Elections		10/31/2023	
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Logic & Accuracy Testing/Certification of Voting Equipment - Performed by SLC Elections		10/27/2023	
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In-Office Early Voting - SLC Elections will hold the In-Office Early Voting locations for the District		11/07/2023 - ????	
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Voter Registration Deadline - performed by SLC Elections		11/13/2023	
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Last Day for Voters to Request Replacement Ballot (If Voter has not received an Original)		11/14/2023	
General Election Early Voting - Performed by SLC Elections		11/07/2023 - ???	
Canvass period		11/21/2023 - 12/06/2023	
Board of Canvassers Meeting		12/6/2023	

**MAGNA WATER DISTRICT  
OVERAL BOTTOM LINE  
AS OF 06/30/2023**

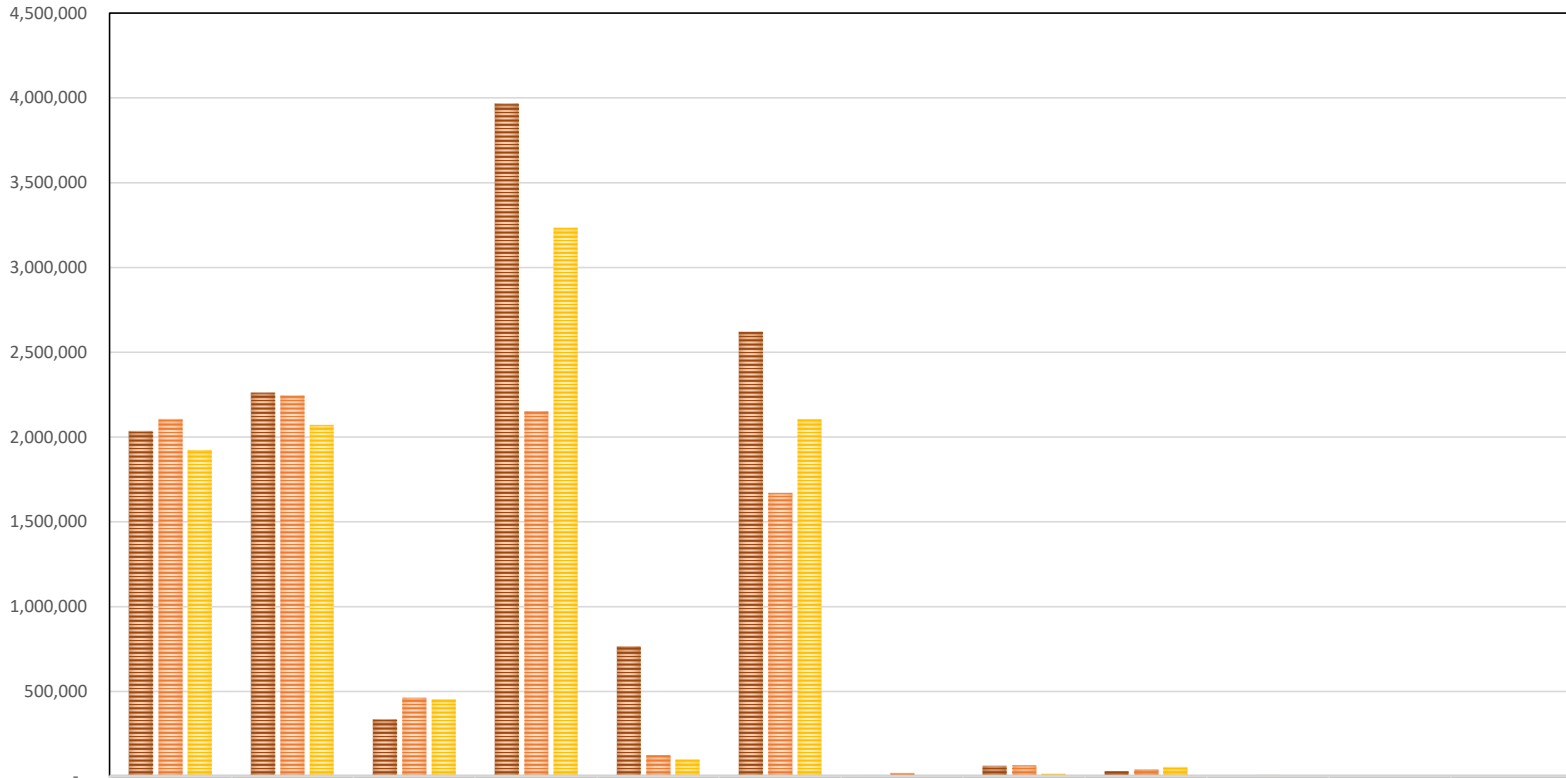
**6/30/2022**

Total Revenue	\$ 12,087,864.49	\$ 9,963,467.25
Total Expenses	\$ 6,816,517.35	\$ 6,038,643.40
Overall Income/(Loss)	<u>\$ 5,271,347.14</u>	<u>\$ 3,924,823.85</u>
		<u>\$ 1,346,523.29</u>

	2023 Actual	2022 Actual	Difference (dec)/Inc
WATER SALES	2,035,442.92	1,923,869.54	111,573.38
SEWER SERVICE CHARGES	2,261,242.87	2,071,815.37	189,427.50
PROPERTY TAX REVENUE	338,332.53	455,127.71	(116,795.18)
IMPACT FEES	3,963,258.36	3,232,250.00	731,008.36
INTEREST INCOME INVESTMENTS	766,374.71	100,058.98	666,315.73
CONNECTION FEES & OTHER INCOME	2,619,071.17	2,104,798.28	514,272.89
OTHER NON-OPER INCOME	8,169.42	2,181.52	5,987.90
NON RESIDENT FEE IN LIEU OF PR	61,941.00	14,768.55	47,172.45
OTHER OPERATING INCOME	30,746.83	56,797.00	(26,050.17)
GRANT OPERATING REVENUE	-	-	-
GAIN/LOSS ON SALE OF ASSETS	-	-	-
UNREALIZED GAINS/LOSSES	-	1,800.30	(1,800.30)
CONTR LINES WATER SH METERS	3,284.68	-	3,284.68
OTHER NON-OPERATING EXPENSE	13,110.65	6,828.00	6,282.65
LEASE EXPENSE	9,647.75	7,673.60	1,974.15
OTHER OPERATING EXPENSE	307,177.00	272,634.34	34,542.66
UTILITIES	422,184.85	345,446.82	76,738.03
INTEREST EXPENSE	322,167.06	351,033.36	(28,866.30)
CONTRACTUAL SERVICES	222,687.31	144,423.27	78,264.04
MATERIALS and SUPPLIES	1,332,093.19	1,126,013.68	206,079.51
SALARIES AND BENEFITS	2,007,449.56	1,604,590.35	402,859.21
DEPRECIATION & AMORTIZATION	2,179,999.98	2,179,999.98	-
	5,271,347.14	3,924,823.85	1,346,523.29

## JUNE 2023 YTD REVENUE BUDGET VS ACTUAL

■ 2023 Actual YTD   
 ■ 2023 Budgeted   
 ■ 2022 Actual YTD

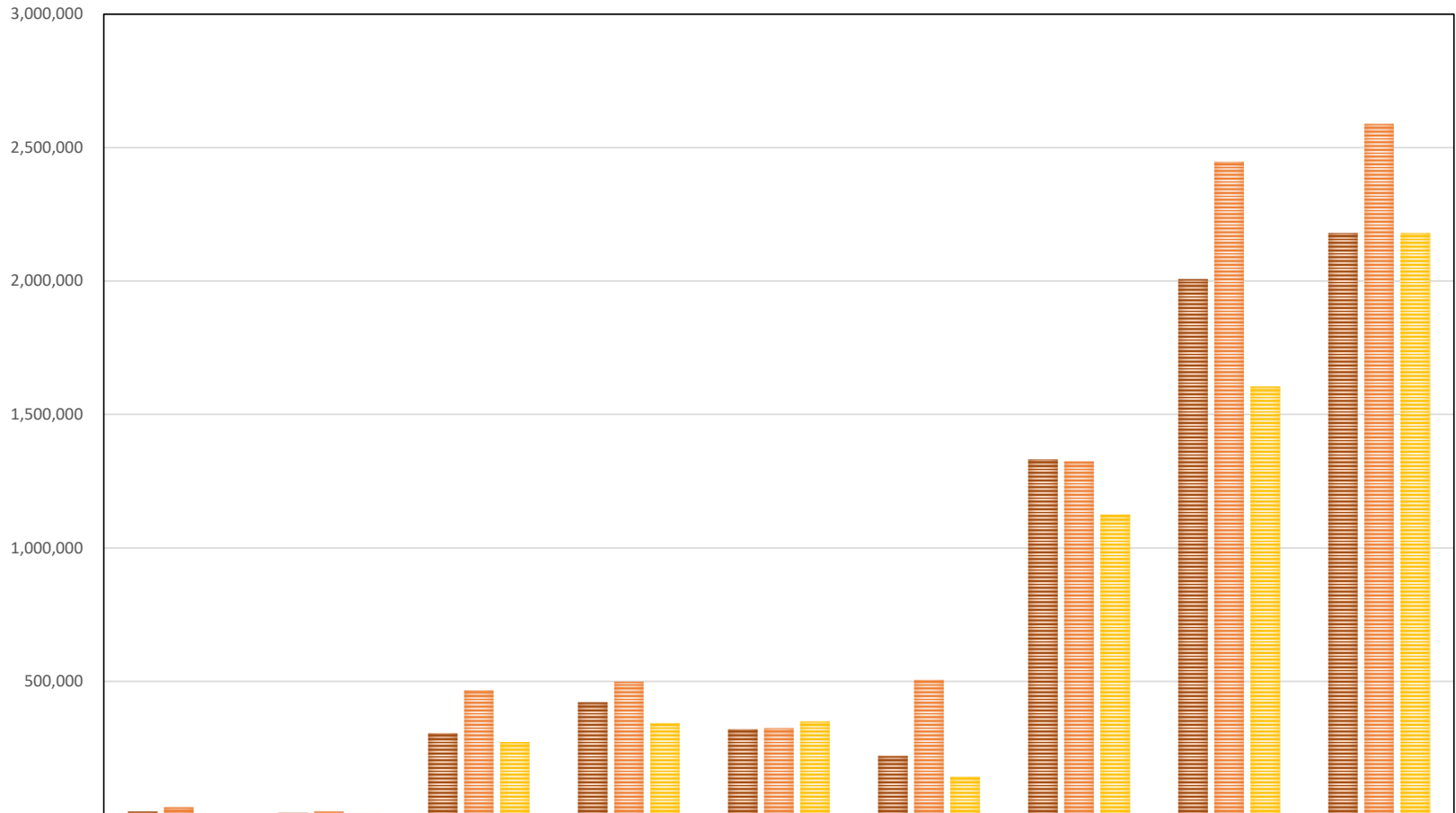


	(2,035,443)	(2,261,243)	(338,333)	(3,963,258)	(766,375)	(2,619,071)	(8,169)	(61,941)	(30,747)	-	-	(3,285)
	WATER SALES	SEWER SERVICE CHARGES	PROPERTY TAX REVENUE	IMPACT FEES	INTEREST INCOME INVESTMENTS	CONNECTION FEES & OTHER INCOME	OTHER NON-OPER INCOME	NON RESIDENT FEE IN LIEU OF PR	OTHER OPERATING INCOME	GAIN/LOSS ON SALE OF ASSETS	CONTR LINES WATER SH METERS	UNREALIZED GAINS/LOSSES
<span style="color: #8B4513;">■</span> 2023 Actual YTD	2,035,443	2,261,243	338,333	3,963,258	766,375	2,619,071	8,169	61,941	30,747	-	-	3,285
<span style="color: #FF8C00;">■</span> 2023 Budgeted	2,102,446	2,242,500	464,386	2,150,003	124,995	1,670,274	19,316	65,005	42,497	9,996	-	-
<span style="color: #FFD700;">■</span> 2022 Actual YTD	1,923,870	2,071,815	455,128	3,232,250	100,059	2,104,798	2,182	14,769	56,797	-	1,800	-



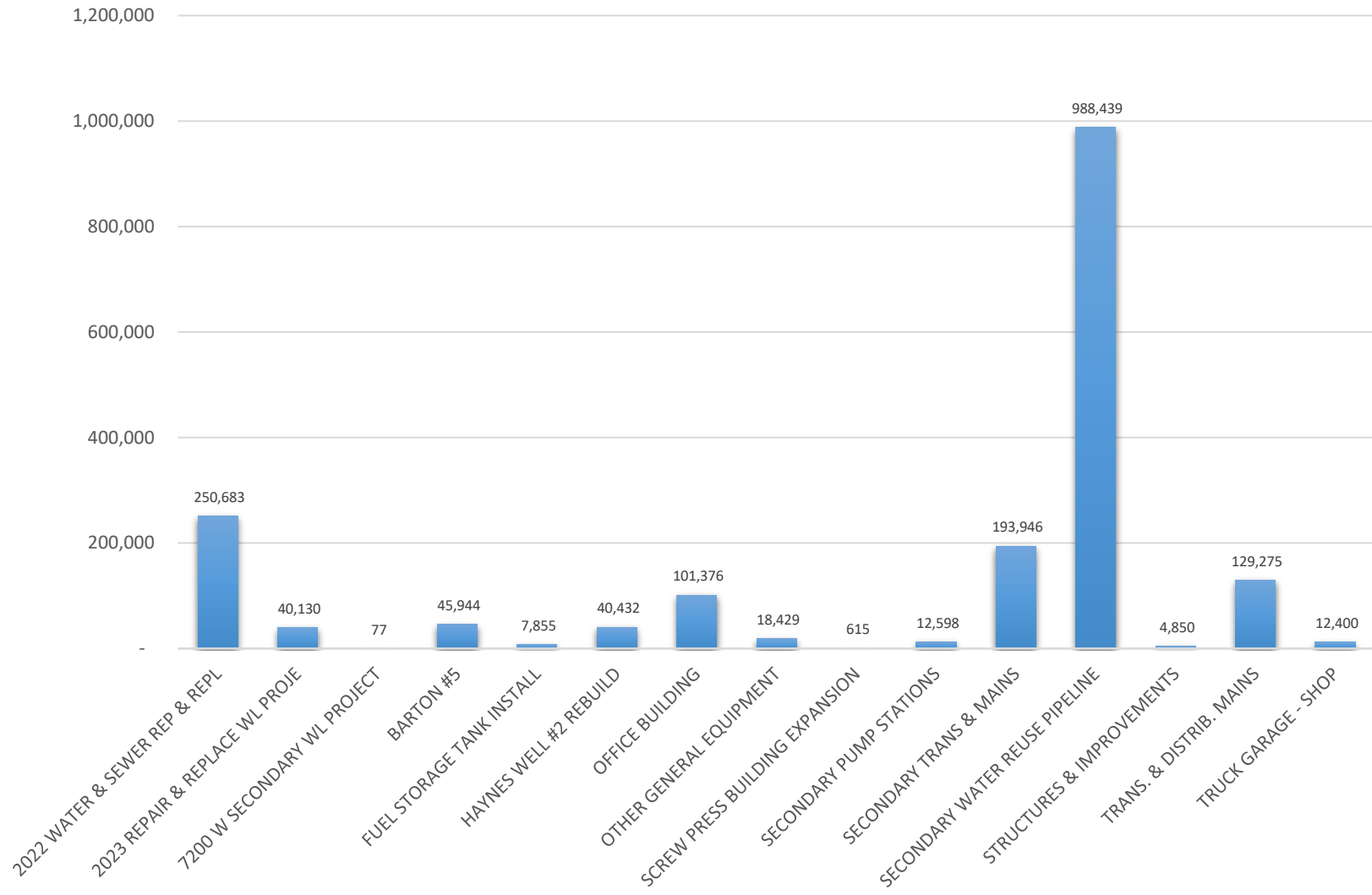
## JUNE 2023 YTD EXPENSES BUDGET VS ACTUAL

■ 2023 Actual YTD   
 ■ 2023 Budgeted   
 ■ 2022 Actual YTD



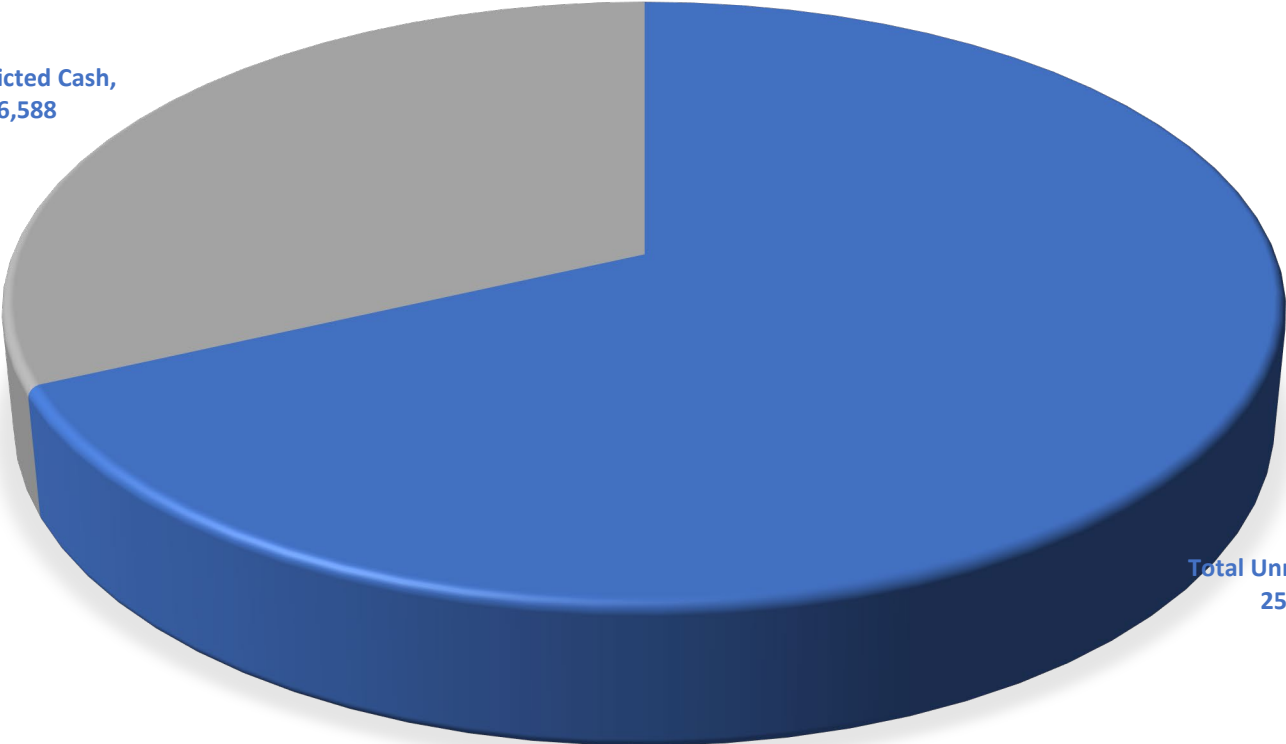
	13,111	9,648	307,177	422,185	322,167	222,687	1,332,093	2,007,450	2,180,000
	OTHER NON-OPERATING EXPENSE	LEASE EXPENSE	OTHER OPERATING EXPENSE	UTILITIES	INTEREST EXPENSE	CONTRACTUAL SERVICES	MATERIALS and SUPPLIES	SALARIES AND BENEFITS	DEPRECIATION & AMORTIZATION
<span style="color: #8B4513;">■</span> 2023 Actual YTD	13,111	9,648	307,177	422,185	322,167	222,687	1,332,093	2,007,450	2,180,000
<span style="color: #FF8C00;">■</span> 2023 Budgeted	29,000	12,500	467,976	499,202	325,142	506,323	1,323,982	2,445,097	2,587,498
<span style="color: #FFD700;">■</span> 2022 Actual YTD	6,828	7,674	272,634	345,447	351,033	144,423	1,126,014	1,604,590	2,180,000

### Project Payments as of 06/30/2023 - \$1,030,700



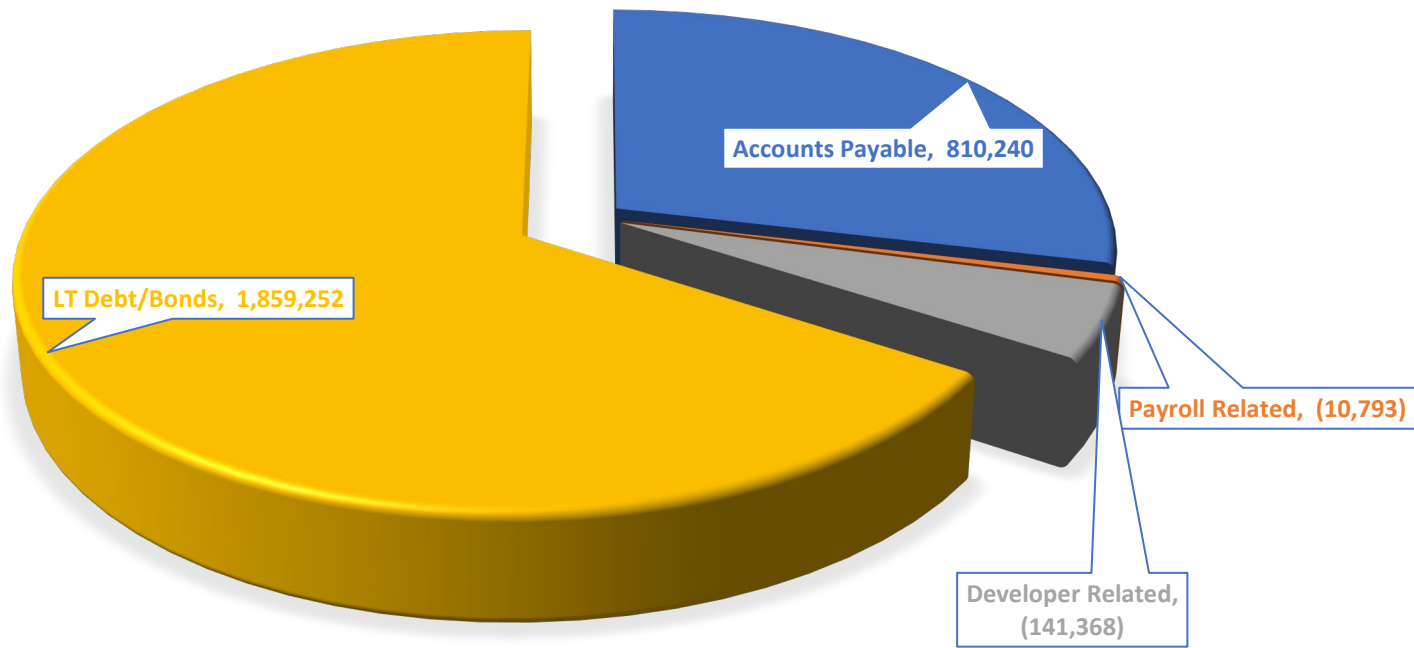
**RESTRICTED & NON RESTRICTED FUNDS 06/30/2023**

**Total Restricted Cash,  
11,726,588**



**Total Unrestricted Cash,  
25,027,264**

**NET DECREASE IN PAYABLES FROM JAN - JUNE 2023 \$2,517,330**



MAGNA WATER DISTRICT  
BALANCE SHEET  
JUNE 30, 2023

ASSETS

01-00-1010-00	014198014 CHECKING	1,406,574.85
01-00-1011-00	5038 SEWER IMPACT FEES-RESTR	3,509,997.68
01-00-1012-00	TILL MONEY	900.00
01-00-1013-00	REFUND CHECKING ACCOUNT	1,345.24
01-00-1015-00	EXPRESS EFT PAYMENTS	121,117.93
01-00-1027-00	610497 PROJECT CASH BONDS	199,106.44
01-00-1028-00	610505 PROJECT CASH BONDS	199,096.41
01-00-1030-00	PETTY CASH	400.00
01-00-1035-00	5767 - PROPERTY TAXES	8,692,351.28
01-00-1050-00	5628332 ZIONS INVESTMENTS	5,072,151.34
01-00-1112-00	5674 OPEB RESERVE	2,628,917.91
01-00-1118-00	4816 WW RESERVE ACCOUNT	263,993.03
01-00-1118-01	4816 SECONDARY SUBSIDY FUND	866,717.08
01-00-1124-01	3166 IMPACT FEES WATER-RESTR	7,214,405.72
01-00-1127-00	5436867A 2007 REV BOND-RESTR	304,552.82
01-00-1129-01	4319 - UNRESTRICTED (97B BOND)	3,946,657.52
01-00-1130-00	3900 SECONDARY WATER LINES	1,078,873.68
01-00-1145-00	5186 ATK FIXED SERV COSTS PMT	947,264.27
01-00-1257-00	5436867 2007 BOND FUND-RESTR	176,802.69
01-00-1262-00	5436869 2013 GO BOND FUND REST	119,993.92
01-00-1275-00	5436871 2017 GO BOND FUND	1,710.26
01-00-1290-00	5436872 SERIES 2019 BOND FUND	922.28
01-00-1300-00	CASH CLEARING - UTILITIES	1,612.22
01-00-1310-00	ACCTS REC. -WATER & SEWER	999,455.86
01-00-1315-00	CONTRACT AR	152.82
01-00-1320-00	ALLO UNCOLL. ACCT. (CRE.)	( 8,311.00)
01-00-1340-00	ALLOW UNCOLLECTIBLE TAXES	( 900.00)
01-00-1370-00	MISCELLANEOUS RECEIVABLES	2,091,884.83
01-00-1520-00	PREPAID EXPENSE	145,867.51
01-00-1530-00	OTHER - INVENTORY	424,077.37
01-00-1530-01	OTHER-METER INVENTORY	1,125,216.16
01-00-1580-00	SUSPENSE	( 1,419.25)
01-00-1610-00	ORGANIZATION	8,749.98
01-00-1620-00	LAND AND LAND RIGHTS	967,211.40
01-00-1640-00	FURNITURE & FIXTURES	120,987.61
01-00-1650-00	TRANSPORTATION EQUIPMENT	1,661,949.46
01-00-1660-00	OTHER GENERAL EQUIPMENT	1,903,183.84
01-00-1670-00	BUILDINGS	4,060,499.85
01-00-1670-98	OFFICE BUILDING	101,376.46
01-00-1690-00	LESS ACC. DEP. GEN. PLANT	( 2,864,991.92)
01-00-1702-00	WATER RIGHTS	350,592.00
01-00-1705-00	LAND AND LAND RIGHTS	2,101,239.61
01-00-1710-00	STRUCTURES & IMPROVEMENTS	28,364,164.25
01-00-1710-84	TRUCK GARAGE - SHOP	12,400.00
01-00-1710-85	ZONE 3 CUL BST PMP & SNDBY GEN	368,804.65
01-00-1710-86	TRUCK GARAGE & SAND BINS AT SH	111,977.50
01-00-1715-00	COLL. & IMPD. RESERVOIRS	8,858,186.04
01-00-1720-00	WELLS AND SPRINGS	1,908,427.73
01-00-1720-89	BARTON #5	45,943.52
01-00-1720-90	HAYNES WELL #2 REBUILD	327,702.86
01-00-1740-00	TRANS. & DISTRIB. MAINS	31,290,960.59
01-00-1740-78	2023 REPAIR & REPLACE WL PROJE	40,130.00
01-00-1740-79	2022 WATER & SEWER REP & REPL	741,773.01
01-00-1740-80	MORGAN ASPHALT WL UPGRADE	5,670.00
01-00-1745-00	SERVICE WATER CONNECTIONS	105,958.71
01-00-1750-00	WATER METERS	2,904,210.81
01-00-1765-00	LESS ACC. DEP WATER UT PL	( 32,544,203.32)
01-00-1810-00	LAND & LAND RIGHTS-SEWER	412,740.72
01-00-1820-00	WASTEWATER TREATMNT PLANT	37,401,617.31

MAGNA WATER DISTRICT  
BALANCE SHEET  
JUNE 30, 2023

01-00-1820-80	SCREW PRESS BUILDING EXPANSION	615.00
01-00-1820-81	FUEL STORAGE TANK INSTALL	7,854.64
01-00-1820-83	WWTP INFLUENT PROJECT	42,171.20
01-00-1820-87	RESTORE CLARIFIER	431,397.25
01-00-1840-00	CAP. INT.-NEW SEWAGE PLNT	270,373.89
01-00-1850-00	TRANS. & DISTR. LINES	19,769,864.34
01-00-1850-90	2022 SEWER REPAIR & REPLACE PR	663,674.00
01-00-1850-91	WESTSIDE COLLECTION PROJECT 1B	169,067.97
01-00-1880-00	OTHER GENERAL EQUIPMENT	339,924.73
01-00-1890-00	LESS ACC. DEP. -SEWER PLT	( 26,202,710.68)
01-00-1920-00	SECONDARY WATER SHARES	3,560.13
01-00-1925-00	CANAL SHARES	2,107,609.72
01-00-1930-00	SECONDARY TRANS & MAINS	15,173,815.66
01-00-1930-84	7200 W SECONDARY WL PROJECT	76.50
01-00-1930-91	SECONDARY WATER REUSE PIPELINE	1,846,014.23
01-00-1930-99	CW FARMS UPSIZE SEC 6" TO 16"	78,966.90
01-00-1935-00	SECONDARY WATER RESERVOIR	1,478,057.35
01-00-1935-99	ZONE 2 SEC WAT RESERVOIR	148,524.00
01-00-1940-00	SECONDARY METERS SET	252,357.11
01-00-1945-00	SECONDARY PUMP STATIONS	12,597.59
01-00-1945-99	ZONE 3 SCONDY BOOSTR PUMP STA	1,406,158.87
01-00-1990-00	SECONDARY WATER ACCUM DEPRECIA	( 3,352,869.83)
01-00-1995-00	DEFERRED PENSION OUTFLOWS	449,136.00
01-00-1996-00	DEFERRED OPEB OUTFLOWS	769,230.00
		146,164,218.11
	TOTAL ASSETS	146,164,218.11

MAGNA WATER DISTRICT  
BALANCE SHEET  
JUNE 30, 2023

LIABILITIES AND EQUITY

LIABILITIES

01-00-2020-00	RETAINIAGE PAYABLE	189,673.64
01-00-2110-00	ACCOUNTS PAYABLE	184,310.91
01-00-2125-00	OPEB OBLIGATION	1,688,598.10
01-00-2140-00	ACCRUED SICK LEAVE	50,138.85
01-00-2200-00	LEASE ACCRUED INTEREST	1,377.09
01-00-2210-00	ACCRUED INTEREST 2019 GO BOND	14,908.31
01-00-2245-00	ACCR INT PAYABLE 2017 GO BOND	23,833.75
01-00-2260-00	2003 WATER RESOURCE INT PAYABL	2,416.30
01-00-2264-00	ACCRUED INTEREST 2013 GO BOND	3,778.59
01-00-2268-00	ACCRUED INT 2007REV BOND	31,327.50
01-00-2310-00	FEDERAL INC. TAX WITHHELD	( 1,503.45)
01-00-2320-00	STATE INC. TAXES WITHHELD	29,464.08
01-00-2330-00	FICA WITHHELD	( 159.37)
01-00-2345-00	EXECUTIVE PENSION	85,194.48
01-00-2350-00	UNION DUES	300.00
01-00-2354-00	OPEB DEFERRED INFLOWS	945,901.00
01-00-2355-00	NET PENSION LIABILITY	492,555.00
01-00-2360-00	EMPLOYER'S SUTA/WORK COMP	( 4,515.44)
01-00-2365-00	AFLAC WTH & PMTS	710.46
01-00-2370-00	ALLSTATE INSURANCE LIFE DIS	( 232.40)
01-00-2383-00	LINCOLN NATIONAL LIFE INS CO	( 731.10)
01-00-2391-00	UITSF UNION HEALTH INSURANCE	40,287.00
01-00-2392-00	WCT UNION PENSION	25,367.09
01-00-2395-00	REGENCE BCBS INSURANCE	( 14,061.63)
01-00-2397-00	DEVELOPMENT PROJECT BONDS	504,209.60
01-00-2399-00	MISC PAYABLE	376.55
01-00-2410-00	HYDRANT DEPOSITS	21,000.00
01-00-2420-00	BANKRUPTCY DEPOSITS	367.08
01-00-2451-50	CW FARMS PH 5 & 6	41,370.00
01-00-2451-52	ARBOR PARK APARTMENTS PROJECT	18,527.08
01-00-2451-53	7200 W TOWNHOUSES	900.00
01-00-2451-57	ASCEND AT LITTLE VALLEY - APTS	2,063.89
01-00-2451-61	TRUDY LYNN APARTMENTS ADDITION	4,922.00
01-00-2451-62	GABLER'S GROVE PHASE III IVORY	35,244.64
01-00-2451-68	DG MAGNA WAREHOUSE	( 1,175.88)
01-00-2451-71	PANDA EXPRESS	1,657.38
01-00-2451-73	WINCO FOODS COMMERCIAL BLDG	6,438.64
01-00-2451-74	GLV PH 3	35,714.85
01-00-2451-75	2215 S INDUSTRIAL - SANSONE	4,378.98
01-00-2451-76	DIXON DOWNS	2,076.18
01-00-2451-77	GABLER'S GROVE PH 4 IVORY HOME	10,754.48
01-00-2451-83	GATEWAY TO LV PH 4	43,912.33
01-00-2451-84	DAHLE MAGNA APARTMENTS	2,494.08
01-00-2451-87	DELGADO & SONS TRUCK FACILITY	4,112.08
01-00-2451-88	GLV PHASE 5A	54,210.32
01-00-2451-89	LVG PHASE 5B	45,190.08
01-00-2451-96	WHITAKER CONST OFFICE	10,801.00
01-00-2512-00	VEHICLE LEASE PAYABLE	256,463.77
01-00-2519-00	LEASE PAYABLE - CURRENT PORTIO	84,385.80
01-00-2530-00	2007 REV BOND WATER RESOURCE	4,177,000.00
01-00-2545-00	2013 GO REFUNDING BOND	2,850,000.00
01-00-2558-00	2017 GO BOND PAYABLE	10,785,000.00
01-00-2559-00	2019 GO BOND PAYABLE	6,905,000.00
01-00-2562-00	2003 WATER RESOURCE LOAN - SEC	249,637.25
01-00-2562-01	2003 WR LOAN CURR PORTION	50,399.64
01-00-2570-00	2017 BOND PREMIUM	615,823.52

MAGNA WATER DISTRICT  
BALANCE SHEET  
JUNE 30, 2023

01-00-2575-00	2019 BOND PREMIUM	569,043.21	
01-00-2580-00	2013 BOND PREMIUM	110,477.73	
	TOTAL LIABILITIES		31,291,715.04
	<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:		
01-00-3010-00	UNRESTRICTED NET ASSETS	22,594,281.47	
01-00-3020-00	RESTRICTED FOR DEBT SERVICE	984,327.00	
01-00-3030-00	RESTRICTED FOR CAPITAL PROJECT	10,728,963.00	
01-00-3100-00	NET INVEST IN CAPITAL ASSETS	75,293,584.46	
	REVENUE OVER EXPENDITURES - YTD	5,271,347.14	
	BALANCE - CURRENT DATE	114,872,503.07	
	TOTAL FUND EQUITY		114,872,503.07
	TOTAL LIABILITIES AND EQUITY		146,164,218.11



MAGNA WATER DISTRICT  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>WATER</u>					
01-01-4000-00 WATER SALES	1,842,961.14	1,933,395.32	4,510,000.00	2,576,604.68	42.9
01-01-4005-00 WATER METER SET	108,669.00	145,878.00	150,000.00	4,122.00	97.3
01-01-4007-00 WATER INSPECTION	30,890.73	39,850.53	140,000.00	100,149.47	28.5
01-01-4008-00 WATER BUY-IN	428,966.00	522,803.28	444,000.00	( 78,803.28)	117.8
01-01-4010-00 WATER IMPACT FEE	2,333,349.00	2,758,609.72	3,000,000.00	241,390.28	92.0
01-01-4013-00 INCOME CONTRIBUTED CAPITAL	.00	.00	2,000,000.00	2,000,000.00	.0
01-01-4015-00 METER TAMPERING FEE	400.00	400.00	1,000.00	600.00	40.0
01-01-4016-00 FEES (DELINQUENT ACCTS)	2,060.00	2,080.00	4,000.00	1,920.00	52.0
01-01-4040-00 OTHER OPER. INCOME-WATER	56,797.00	30,733.83	85,000.00	54,266.17	36.2
01-01-4044-00 PROPERTY TAX REVENUE 44.10%	112,619.51	85,825.39	1,571,025.00	1,485,199.61	5.5
01-01-4045-00 PROP TAX REV CDRA INCR 42.99%	.00	.00	550,000.00	550,000.00	.0
01-01-4050-00 PROPERTY TAX MV REVENUE 42.99%	41,932.57	43,161.30	90,000.00	46,838.70	48.0
01-01-4055-00 PROP TAX MISC REDEMP 42.99%	23,985.83	20,082.60	38,000.00	17,917.40	52.9
01-01-4060-00 GAIN ON SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
01-01-4065-00 INDUSTRY COST SHARE INCOME	.00	.00	190,000.00	190,000.00	.0
01-01-4080-00 OTHER NON-OPERATING INCOM	917.76	7,299.09	1,000.00	( 6,299.09)	729.9
TOTAL WATER REVENUE	4,983,548.54	5,590,119.06	12,794,025.00	7,203,905.94	43.7

MAGNA WATER DISTRICT  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-01-4115-00 SALARIES - WATER	332,128.97	423,930.54	1,030,000.00	606,069.46	41.2
01-01-4130-00 PAYROLL TAXES	32,111.79	40,619.90	95,000.00	54,380.10	42.8
01-01-4135-00 EMPLOYEE FRINGE BENEFITS	153,209.48	186,972.20	410,000.00	223,027.80	45.6
01-01-4135-01 EMPLOYEE HEALTH & WELLNESS PROG	.00	841.67	4,800.00	3,958.33	17.5
01-01-4150-00 ENGINEERING	.00	.00	182,500.00	182,500.00	.0
01-01-4150-01 WELL EVAL & GRWATER MONITORING	( 8,248.38)	.00	.00	.00	.0
01-01-4156-00 MAINTENANCE CONTRACTS	4,320.55	1,842.47	9,000.00	7,157.53	20.5
01-01-4160-00 EQUIPMENT LEASE EXPENSE	7,673.60	9,647.75	25,000.00	15,352.25	38.6
01-01-4165-00 JANITORIAL EDR	2,662.40	3,252.00	6,600.00	3,348.00	49.3
01-01-4170-00 WATER LAB & TESTING	8,918.52	11,972.68	27,000.00	15,027.32	44.3
01-01-4173-00 FIRST AID & SAFETY	334.05	484.64	1,600.00	1,115.36	30.3
01-01-4175-00 OTHER CONTRACTUAL SERVICE	6,000.00	6,000.00	12,000.00	6,000.00	50.0
01-01-4178-00 INSPECTION EXPENSE	11,101.80	18,971.16	50,000.00	31,028.84	37.9
01-01-4180-00 WATER PURCHASED	163,358.69	139,880.12	330,000.00	190,119.88	42.4
01-01-4185-00 REPAIRS MAINTENANCE-WATER	289,957.44	319,244.46	700,000.00	380,755.54	45.6
01-01-4215-00 UNIFORMS AND LINEN WATER	8,444.13	5,998.92	16,000.00	10,001.08	37.5
01-01-4216-00 STORMWATER FEE FOR EDR	781.20	781.20	1,600.00	818.80	48.8
01-01-4217-00 GARBAGE COLLECTION	3,355.09	3,170.06	7,500.00	4,329.94	42.3
01-01-4220-00 OFFICE SUPPLIES	944.33	731.52	2,000.00	1,268.48	36.6
01-01-4220-01 OFFICE EQUIPMENT EXPENSE	.00	319.88	5,000.00	4,680.12	6.4
01-01-4230-00 QUESTAR GAS	25,701.06	35,862.84	48,000.00	12,137.16	74.7
01-01-4230-01 ROCKY MOUNTAIN POWER	7,010.64	9,027.28	500,000.00	490,972.72	1.8
01-01-4230-02 BARTON 1&2 201610860078	102,622.77	121,261.86	.00	( 121,261.86)	.0
01-01-4230-05 ZONE 3 CUL PMP ST 201610860011	2,065.84	15,380.69	.00	( 15,380.69)	.0
01-01-4230-06 BOOSTER STA. 201610860060	2,474.04	2,637.38	.00	( 2,637.38)	.0
01-01-4230-07 BACHUS RESV. 201610860029	118.63	282.95	.00	( 282.95)	.0
01-01-4230-08 3500 S. TNKS. 201610860011	2,280.22	1,381.75	.00	( 1,381.75)	.0
01-01-4230-09 VFORGE RESERV 259599560036	7,554.14	9,913.98	.00	( 9,913.98)	.0
01-01-4240-00 CMENT SHP 259599560010	1,726.19	1,833.05	.00	( 1,833.05)	.0
01-01-4244-00 CHEMICALS WATER PLANT	13,153.03	37,403.81	80,000.00	42,596.19	46.8
01-01-4250-00 TELEPHONE/DATA SERVICES	2,628.24	3,389.88	6,000.00	2,610.12	56.5
01-01-4255-00 PERFORMANCE & EVALUATION	.00	.00	6,000.00	6,000.00	.0
01-01-4257-00 CELLULAR - PHONES SERVICE	1,569.79	4,334.00	13,000.00	8,666.00	33.3
01-01-4258-00 SAFETY TRAINING PROGRAM	.00	.00	5,000.00	5,000.00	.0
01-01-4270-00 DEPRECIATION-WATER UTILITY	1,039,999.98	1,039,999.98	2,500,000.00	1,460,000.02	41.6
01-01-4320-00 VEHICLE/EQUIPMENT GAS & REPAIR	.00	.00	80,000.00	80,000.00	.0
01-01-4320-04 2018 KWT370 DUMP TRUCK 181820	2,822.18	712.13	.00	( 712.13)	.0
01-01-4320-07 2000 END DUMP PUP TRAILER	214.73	40.00	.00	( 40.00)	.0
01-01-4320-08 F550 2 1/2 TON 4 DOOR SERVICE	2,678.97	1,874.02	.00	( 1,874.02)	.0
01-01-4320-11 CAT BACKHOE 430 D	358.94	1,011.20	.00	( 1,011.20)	.0
01-01-4320-15 COMPRESSOR/INGE	.00	30.32	.00	( 30.32)	.0
01-01-4320-16 86 METAL CRAFT TRAILER	171.90	.00	.00	.00	.0
01-01-4320-21 2009 GMC CANYON 4X4	1,129.81	1,084.01	.00	( 1,084.01)	.0
01-01-4320-35 2021 CHEV 3500 SLVRDO	2,490.75	1,217.81	.00	( 1,217.81)	.0
01-01-4320-44 F750 FORD SERVICE TRUCK	4,301.90	1,195.13	.00	( 1,195.13)	.0
01-01-4320-45 08 VAC TRUCK	7,105.45	1,092.85	.00	( 1,092.85)	.0
01-01-4320-54 TRAILER SPRAYER & PUMP	69.17	.00	.00	.00	.0
01-01-4320-56 TRAIL KING TRAILER	.00	40.00	.00	( 40.00)	.0
01-01-4320-57 INTERSTATE FLTBED TRAIL 200137	40.00	40.00	.00	( 40.00)	.0
01-01-4320-63 2021 CHEV SLVRDO 1500 236331	1,947.77	1,327.55	.00	( 1,327.55)	.0
01-01-4320-65 LAWN MOWER TRACTOR	.00	64.08	.00	( 64.08)	.0
01-01-4320-69 2021 CHEV SLVRDO 1500 236513	1,825.61	1,208.58	.00	( 1,208.58)	.0
01-01-4320-70 2022 HYDRO EXCAVATOR KENWORTH	.00	2,376.91	.00	( 2,376.91)	.0
01-01-4320-71 2004 CHEV 1/2 SILVERADO	309.97	.00	.00	.00	.0
01-01-4320-74 STERLINE DUMP TRUCK	4,839.29	3,499.27	.00	( 3,499.27)	.0
01-01-4320-76 2021 CHEV SLVRADO 1500 236566	2,122.03	1,469.60	.00	( 1,469.60)	.0
01-01-4320-81 2021 CHEV SLVRDO 1500 236735	1,169.19	1,102.65	.00	( 1,102.65)	.0
01-01-4320-83 2021 CHEV SLVRDO 3500 227731	1,862.22	1,349.19	.00	( 1,349.19)	.0
01-01-4320-84 BACKHOE 420F2 SN 01576	1,372.97	795.10	.00	( 795.10)	.0

MAGNA WATER DISTRICT  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-01-4320-85 2021 CHEV SLVRDO 3500 227581	635.33	4,024.27	.00	( 4,024.27)	.0
01-01-4320-87 CAT MINI-EX	178.39	83.76	.00	( 83.76)	.0
01-01-4320-88 2021 20' TILT DCK TR SN 87818	2,113.34	40.00	.00	( 40.00)	.0
01-01-4320-98 RENTAL EQUIP (GAS) FUEL	730.09	7.61	.00	( 7.61)	.0
01-01-4320-99 SMALL EQUIP (GAS) FUEL	.00	48.22	.00	( 48.22)	.0
01-01-4350-00 TRAINING	20,344.15	25,308.81	35,000.00	9,691.19	72.3
01-01-4355-00 DUES, MEMBERSHIPS	4,948.50	2,482.50	6,000.00	3,517.50	41.4
01-01-4360-00 BAD DEBTS	5,050.67	5,535.78	15,000.00	9,464.22	36.9
01-01-4370-00 INSURANCE	35,830.15	41,390.52	73,000.00	31,609.48	56.7
01-01-4380-00 MISC. OPERATING EXPENSE	1,014.40	750.36	5,000.00	4,249.64	15.0
01-01-4510-00 CDRA PROPERTY TAX EXPENSE	.00	.00	550,000.00	550,000.00	.0
01-01-4519-00 AMORTIZ OF PREMIUM DISC 2013	( 4,097.88)	( 4,097.88)	( 8,200.00)	( 4,102.12)	( 50.0)
01-01-4525-00 AMORT OF PREMIUM DISC 2017	( 6,863.88)	( 6,863.88)	( 13,800.00)	( 6,936.12)	( 49.7)
01-01-4527-00 2019 GO BOND PREMIUM AMORT	( 5,547.78)	( 5,547.78)	( 11,100.00)	( 5,552.22)	( 50.0)
01-01-4540-00 LEASE INTERST EXPENSE	1,406.40	1,064.70	3,000.00	1,935.30	35.5
01-01-4551-00 INTEREST EXP 2007 REV BOND	33,052.50	31,327.50	62,655.00	31,327.50	50.0
01-01-4554-00 INTEREST EXP 2013 BOND 48.22%	25,115.22	21,568.38	44,000.00	22,431.62	49.0
01-01-4557-00 INTEREST EXPENSE 2017 GO BOND	60,207.24	56,565.12	114,000.00	57,434.88	49.6
01-01-4559-00 INTEREST EXP FOR 2019 BOND	37,475.58	35,156.46	70,313.00	35,156.54	50.0
01-01-4560-00 OTHER NON-OPERATING EXPNS	794.33	243.60	3,000.00	2,756.40	8.1
01-01-5001-00 EDR MAINTENANCE	67,488.63	236,329.06	300,000.00	63,670.94	78.8
01-01-5005-00 EDR CHEMICALS	10,727.50	10,588.25	34,000.00	23,411.75	31.1
01-01-5015-00 EDR SAMPLING	1,625.00	2,388.00	4,000.00	1,612.00	59.7
<b>TOTAL WATER EXPENSE</b>	<b>2,555,018.96</b>	<b>2,937,294.38</b>	<b>7,439,468.00</b>	<b>4,502,173.62</b>	<b>39.5</b>
<b>TOTAL WATER NET REVENUE/INCOME(LOSS)</b>	<b>2,428,529.58</b>	<b>2,652,824.68</b>	<b>5,354,557.00</b>	<b>2,701,732.32</b>	<b>49.5</b>

MAGNA WATER DISTRICT  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>SEWER</u>					
01-02-4000-00 SEWER SERVICE CHARGES	2,071,815.37	2,261,242.87	4,485,000.00	2,223,757.13	50.4
01-02-4007-00 SEWER INSPECTION	100,368.16	161,822.33	200,000.00	38,177.67	80.9
01-02-4008-00 SEWER BUY-IN	1,329,133.00	1,615,107.84	2,060,000.00	444,892.16	78.4
01-02-4010-00 SEWER IMPACT FEE	898,901.00	1,204,648.64	1,300,000.00	95,351.36	92.7
01-02-4013-00 INCOME CONTRIBUTED CAPITAL	.00	.00	2,000,000.00	2,000,000.00	.0
01-02-4044-00 PROPERTY TAX REVENUE 43.23%	155,851.74	84,247.59	1,542,228.00	1,457,980.41	5.5
01-02-4045-00 PROP TAX CDRA INCR 44.29%	.00	.00	540,000.00	540,000.00	.0
01-02-4050-00 PROPERTY TAX MV REVENUE 44.29%	43,200.59	42,367.84	98,000.00	55,632.16	43.2
01-02-4055-00 PROP TAX MISC REDEMPT 44.29%	24,711.15	19,713.41	40,000.00	20,286.59	49.3
01-02-4080-00 OTHER NON-OPERATING INCOM	1,056.58	820.49	1,000.00	179.51	82.1
TOTAL SEWER REVENUE	4,625,037.59	5,389,971.01	12,266,228.00	6,876,256.99	43.9

MAGNA WATER DISTRICT  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-02-4115-00 SALARIES - SEWER	302,309.05	343,007.01	795,000.00	451,992.99	43.2
01-02-4130-00 PAYROLL TAXES	30,418.58	34,531.49	80,000.00	45,468.51	43.2
01-02-4135-00 EMPLOYEE FRINGE BENEFITS	138,588.56	143,856.03	320,000.00	176,143.97	45.0
01-02-4135-01 EMPLOYEE HEALTH & WELLNESS PRO	.00	841.67	4,400.00	3,558.33	19.1
01-02-4150-00 ENGINEERING STUDY WWTP FUTURE	.00	8,023.00	367,500.00	359,477.00	2.2
01-02-4165-00 JANITORIAL WWTP ADMIN	1,374.00	2,100.00	4,600.00	2,500.00	45.7
01-02-4170-00 SEWER LAB & TESTING	17,019.22	22,958.07	45,000.00	22,041.93	51.0
01-02-4173-00 FIRST AID & SAFETY	304.36	490.80	1,500.00	1,009.20	32.7
01-02-4175-00 OTHER CONTRACTUAL SERVICE	6,000.00	6,000.00	12,000.00	6,000.00	50.0
01-02-4178-00 INSPECTION EXPENSE	19,353.75	25,549.94	70,000.00	44,450.06	36.5
01-02-4185-00 REPAIRS MAINTENANCE-SEWER	172,127.39	239,379.03	500,000.00	260,620.97	47.9
01-02-4187-00 SLUDGE REMOVAL ET TECHNOLOGIES	71,271.25	67,462.52	180,000.00	112,537.48	37.5
01-02-4215-00 UNIFORMS AND LINEN SEWER	10,823.84	9,751.95	25,000.00	15,248.05	39.0
01-02-4217-00 GARBAGE COLLECTION	11,799.93	19,919.74	32,000.00	12,080.26	62.3
01-02-4220-00 OFFICE SUPPLIES	1,248.18	912.62	5,000.00	4,087.38	18.3
01-02-4220-01 OFFICE EQUIPMENT EXPENSE	407.54	763.28	3,000.00	2,236.72	25.4
01-02-4230-00 QUESTAR GAS	25,216.10	38,663.95	45,000.00	6,336.05	85.9
01-02-4230-01 POWER 7650 W 2100 S 15460016	31,036.84	39,918.57	293,000.00	253,081.43	13.6
01-02-4230-02 POWER WWTP 10860177 CONT & USG	100,291.62	102,087.89	.00	( 102,087.89)	.0
01-02-4230-12 POWER ADMIN BLDG 10860169	95.33	205.13	.00	( 205.13)	.0
01-02-4244-00 CHEMICALS - SEWER	90,146.49	140,241.58	215,000.00	74,758.42	65.2
01-02-4250-00 TELEPHONE/DATA SERVICES	3,850.63	3,156.29	10,000.00	6,843.71	31.6
01-02-4255-00 PERFORMANCE & EVALUATION	.00	.00	7,200.00	7,200.00	.0
01-02-4257-00 CELLULAR - PHONES SERVICE	7,570.31	5,310.18	19,000.00	13,689.82	28.0
01-02-4258-00 SAFETY TRAINING PROGRAM	.00	.00	5,000.00	5,000.00	.0
01-02-4270-00 DEPRECIATION-SEWER UTILITY	825,000.00	825,000.00	1,650,000.00	825,000.00	50.0
01-02-4320-00 VEHICLE/EQUIP GAS & REPAIRS	.00	.00	60,000.00	60,000.00	.0
01-02-4320-01 SPEC TEC TRAILER VIN 188587	234.68	657.59	.00	( 657.59)	.0
01-02-4320-03 2016 FORD F-350 VIN 39347	3,350.67	3,304.76	.00	( 3,304.76)	.0
01-02-4320-10 2007 CHEV PICKUP VIN 546906	928.04	1,504.27	.00	( 1,504.27)	.0
01-02-4320-13 2015 LOADER BACKHOE 286764	994.72	.00	.00	.00	.0
01-02-4320-30 2015 VACTOR TRUCK FREIGHTLINER	3,760.11	1,914.18	.00	( 1,914.18)	.0
01-02-4320-37 JD LAWN TRACTOR D170 604638	.00	59.46	.00	( 59.46)	.0
01-02-4320-42 JOHN DEERE WEED CUTTER	.00	1,441.49	.00	( 1,441.49)	.0
01-02-4320-48 JD LAWN TRACTOR (1991)	.00	47.60	.00	( 47.60)	.0
01-02-4320-52 2013 CAMERA VAN 78965	10,547.47	4,242.74	.00	( 4,242.74)	.0
01-02-4320-55 2019 KENWTH T880 TRUCK 247348	1,156.00	620.28	.00	( 620.28)	.0
01-02-4320-58 95 VOLVO WHEEL LOADR FUEL	1,886.46	1,666.50	.00	( 1,666.50)	.0
01-02-4320-61 2016 MACK DUMP TRUCK	3,753.30	7,370.78	.00	( 7,370.78)	.0
01-02-4320-62 LOADER 544K VIN 679569	665.34	439.61	.00	( 439.61)	.0
01-02-4320-65 2021 CHEV SLVRDO 1500 236350	1,360.50	579.48	.00	( 579.48)	.0
01-02-4320-68 VENTRAC MOWER	31.90	11.68	.00	( 11.68)	.0
01-02-4320-77 2021 CHEV SLVRDO 1500 236596	1,878.47	812.15	.00	( 812.15)	.0
01-02-4320-78 2021 CHEV SLVRDO 1500 236596	1,284.65	2,238.45	.00	( 2,238.45)	.0
01-02-4320-79 2021 CHEV SLVRDO 1500 236679	1,509.93	1,031.64	.00	( 1,031.64)	.0
01-02-4320-86 BACKHOE 420F2	557.37	66.45	.00	( 66.45)	.0
01-02-4320-99 SMALL EQUIP (GAS) FUEL	73.92	363.46	.00	( 363.46)	.0
01-02-4350-00 TRAINING	15,576.36	30,706.11	45,000.00	14,293.89	68.2
01-02-4355-00 DUES, MEMBERSHIPS	747.50	676.50	2,000.00	1,323.50	33.8
01-02-4360-00 BAD DEBTS	268.76	5.30	2,000.00	1,994.70	.3
01-02-4370-00 INSURANCE	31,776.67	36,489.00	75,000.00	38,511.00	48.7
01-02-4380-00 MISC. OPERATING EXPENSE	645.66	716.12	5,000.00	4,283.88	14.3
01-02-4510-00 CDRA PROPERTY TAX EXPENSE	.00	.00	540,000.00	540,000.00	.0
01-02-4520-00 AMORT ON 2013 BOND PREMIUM	( 4,400.46)	( 4,400.46)	( 9,000.00)	( 4,599.54)	( 48.9)
01-02-4525-00 AMORT ON 2017 BOND PREMIUM	( 9,428.58)	( 9,428.58)	( 19,000.00)	( 9,571.42)	( 49.6)
01-02-4527-00 AMORT ON 2019 BOND PREMIUM	( 7,620.78)	( 7,620.78)	( 15,300.00)	( 7,679.22)	( 49.8)
01-02-4540-00 LEASE INTERST EXPENSE	786.60	595.50	1,400.00	804.50	42.5
01-02-4554-00 INTEREST EXP 2013 BBOND 51.78%	26,969.40	23,160.78	47,000.00	23,839.22	49.3
01-02-4558-00 INTEREST EXPENSE 2017 GO BOND	82,703.94	77,700.96	156,000.00	78,299.04	49.8

MAGNA WATER DISTRICT  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-02-4559-00 INTEREST EXP 2019 BOND	51,478.50	48,292.80	97,000.00	48,707.20	49.8
01-02-4560-00 OTHER NON-OPERATING EXPNS	585.03	353.53	40,000.00	39,646.47	.9
<b>TOTAL SEWER EXPENSE</b>	<b>2,090,315.14</b>	<b>2,305,750.09</b>	<b>5,716,300.00</b>	<b>3,410,549.91</b>	<b>40.3</b>
<b>TOTAL SEWER NET REVENUE/INCOME(LOSS)</b>	<b>2,534,722.45</b>	<b>3,084,220.92</b>	<b>6,549,928.00</b>	<b>3,465,707.08</b>	<b>47.1</b>

MAGNA WATER DISTRICT  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>ADMINISTRATIVE</u>					
01-03-4007-00 ENGINEERING REVENUE - SUBDIVIS	49,650.00	37,931.72	100,000.00	62,068.28	37.9
01-03-4011-00 NON RESIDENT FEES	14,768.55	61,941.00	130,000.00	68,059.00	47.7
01-03-4020-00 INTEREST INCOME-INVESTMS	100,058.98	766,374.71	250,000.00	( 516,374.71)	306.6
01-03-4025-00 UNREALIZED GAIN ON INVESTMENTS	.00	3,284.68	.00	( 3,284.68)	.0
01-03-4040-00 OTHER OPER. INCOME-GENERAL	.00	13.00	.00	( 13.00)	.0
01-03-4080-00 OTHER NON-OPERATING INCOM	207.18	49.84	5,000.00	4,950.16	1.0
 TOTAL ADMINISTRATIVE REVENUE	 164,684.71	 869,594.95	 485,000.00	 ( 384,594.95)	 179.3

MAGNA WATER DISTRICT  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-03-4105-00 TRUSTEE COMPENSATION	7,500.06	5,000.04	15,000.00	9,999.96	33.3
01-03-4115-00 SALARIES-OFFICE	98,725.94	136,413.95	266,000.00	129,586.05	51.3
01-03-4116-00 SALARIES - MANAGEMENT	275,949.07	376,718.78	845,000.00	468,281.22	44.6
01-03-4120-00 OFFICE - PAYROLL TAXES	8,196.41	10,033.79	22,000.00	11,966.21	45.6
01-03-4130-00 MANAGEMENT - PR TAXES	26,279.47	35,320.64	70,000.00	34,679.36	50.5
01-03-4135-00 FRINGE BENEFITS - OFFICE	60,299.11	72,846.84	123,000.00	50,153.16	59.2
01-03-4135-01 EMPLOYEE HEALTH & WELLNESS PRO	.00	816.66	4,000.00	3,183.34	20.4
01-03-4136-00 PENSION EXPENSE	.00	.00	300,000.00	300,000.00	.0
01-03-4138-00 MANAGEMENT FRINGE BENEFITS	138,873.86	195,698.35	506,000.00	310,301.65	38.7
01-03-4140-00 LEGAL EXPENSE	28,253.50	23,975.50	60,000.00	36,024.50	40.0
01-03-4142-00 PAYROLL PROCESSING SERVICE	727.20	815.34	1,800.00	984.66	45.3
01-03-4145-00 ACCOUNTING AND AUDITING	.00	3,500.00	35,000.00	31,500.00	10.0
01-03-4147-00 HUMAN RESOURCES	319.64	958.92	.00	( 958.92)	.0
01-03-4150-00 ENGINEERING SERVICES	6,666.50	48,478.89	6,000.00	( 42,478.89)	808.0
01-03-4150-03 GDA GIS SERVICES	6,112.50	.00	.00	.00	.0
01-03-4150-04 MASTER PLAN STUDY	1,251.75	.00	.00	.00	.0
01-03-4151-00 ENGINEERING EXP - SUBDIVISIONS	2,860.00	805.50	15,000.00	14,194.50	5.4
01-03-4155-00 DATA PROCESSING	.00	.00	30,000.00	30,000.00	.0
01-03-4156-00 DATA PROC.MAINT. SERVICE	19,615.59	27,711.22	50,000.00	22,288.78	55.4
01-03-4165-00 JANITORIAL GENERAL OFFICE	3,310.85	4,008.38	8,000.00	3,991.62	50.1
01-03-4173-00 FIRST AID & SAFETY	289.53	226.50	2,000.00	1,773.50	11.3
01-03-4175-00 OTHER CONTRACTUAL SERVICE	1,982.99	850.00	.00	( 850.00)	.0
01-03-4176-00 WEB DEVELOPMENT	.00	300.29	1,000.00	699.71	30.0
01-03-4185-00 REPAIR AND MAINT - OFFICE	24,450.73	17,625.26	150,000.00	132,374.74	11.8
01-03-4215-00 OFFICE RUGS & UNIFORMS	725.12	1,101.36	2,000.00	898.64	55.1
01-03-4220-00 OFFICE SUPPLIES	2,941.07	1,789.60	11,000.00	9,210.40	16.3
01-03-4220-01 OFFICE EQUIPMENT EXPENSE	1,409.92	1,700.87	9,000.00	7,299.13	18.9
01-03-4225-00 POSTAGE	36,970.30	38,574.08	70,000.00	31,425.92	55.1
01-03-4230-00 ROCKY MTN POWER 201610860177	950.84	1,091.70	5,000.00	3,908.30	21.8
01-03-4235-00 QUESTAR	2,416.05	3,928.96	5,000.00	1,071.04	78.6
01-03-4250-00 TELEPHONE/DATA SERVICES	10,043.21	10,649.27	36,400.00	25,750.73	29.3
01-03-4255-00 PERFORMANCE & EVALUATION	.00	.00	6,000.00	6,000.00	.0
01-03-4257-00 CELLULAR - PHONES SERVICE	3,271.63	4,333.68	9,000.00	4,666.32	48.2
01-03-4258-00 SAFETY TRAINING PROGRAM	.00	.00	1,000.00	1,000.00	.0
01-03-4270-00 DEPRECIATION - GEN. PLANT	150,000.00	150,000.00	475,000.00	325,000.00	31.6
01-03-4320-00 VEHICLE GAS & REPAIRS	.00	.00	8,000.00	8,000.00	.0
01-03-4320-31 2021 CHEV SILV 1500 221628	1,165.66	2,312.05	.00	( 2,312.05)	.0
01-03-4320-67 2021 CHEV TRAVERSE 162475	1,346.46	1,350.22	.00	( 1,350.22)	.0
01-03-4320-82 2021 CHEV TRAVERSE 162491	805.76	885.52	.00	( 885.52)	.0
01-03-4350-00 TRAINING	21,497.26	37,258.71	40,000.00	2,741.29	93.2
01-03-4355-00 DUES, MEMBERSHIPS	535.00	3,914.11	17,000.00	13,085.89	23.0
01-03-4370-00 INSURANCE	4,702.58	6,243.92	10,000.00	3,756.08	62.4
01-03-4372-00 ELECTRONIC ARCHIVING	.00	.00	25,000.00	25,000.00	.0
01-03-4375-00 ADVERTISING & PUBLIC RELA	1,696.50	3,949.00	4,000.00	51.00	98.7
01-03-4380-00 MISC. OPERATING EXPENSE	509.62	333.52	5,000.00	4,666.48	6.7
01-03-4385-00 CASH SHORTAGE/OVERAGE	26.13	9.20	50.00	40.80	18.4
01-03-4540-00 LEASE INTEREST EXPENSE	518.70	392.70	2,000.00	1,607.30	19.6
01-03-4550-00 BANK SERVICE FEES	48,547.77	51,348.14	110,000.00	58,651.86	46.7
01-03-4560-00 OTHER NON-OPERATING EXPNS	5,448.64	12,513.52	15,000.00	2,486.48	83.4
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>1,007,192.92</b>	<b>1,295,784.98</b>	<b>3,375,250.00</b>	<b>2,079,465.02</b>	<b>38.4</b>
<b>TOTAL ADMINISTRATIVE NET REVENUE/INCOME(L)</b>	<b>( 842,508.21)</b>	<b>( 426,190.03)</b>	<b>( 2,890,250.00)</b>	<b>( 2,464,059.97)</b>	<b>( 14.8)</b>



MAGNA WATER DISTRICT  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>SECONDARY WATER</u>					
01-04-4000-00 SECONDARY WATER SERVICE CHARGE	80,908.40	102,047.60	300,000.00	197,952.40	34.0
01-04-4005-00 SECONDART WATER METER SET	44,247.80	76,074.11	100,000.00	23,925.89	76.1
01-04-4007-00 WATER INSPECTION SECONDARY	10,413.59	17,123.36	30,000.00	12,876.64	57.1
01-04-4013-00 INCOME CONTRIBUTED CAPITAL	1,800.30	.00	2,000,000.00	2,000,000.00	.0
01-04-4044-00 PROPERTY TAX REVENUE 12.67%	33,322.16	24,719.12	452,689.00	427,969.88	5.5
01-04-4045-00 PROP TAX CDRA INCR 12.72%	.00	.00	180,000.00	180,000.00	.0
01-04-4050-00 PROP TAX MV REVENUE 12.72%	12,407.12	12,431.16	25,000.00	12,568.84	49.7
01-04-4055-00 PROP TAX MISC REDEMP 12.72%	7,097.04	5,784.12	15,000.00	9,215.88	38.6
<b>TOTAL SECONDARY WATER REVENUE</b>	<b>190,196.41</b>	<b>238,179.47</b>	<b>3,102,689.00</b>	<b>2,864,509.53</b>	<b>7.7</b>
01-04-4150-00 ENGINEERING	.00	.00	40,000.00	40,000.00	.0
01-04-4178-00 INSPECTION EXPENSE	3,892.95	3,412.01	8,000.00	4,587.99	42.7
01-04-4185-00 REPAIRS MAINTENANCE-SECONDARY	142,638.08	36,817.22	75,000.00	38,182.78	49.1
01-04-4230-00 FUEL & POWER	.00	.00	20,000.00	20,000.00	.0
01-04-4230-01 SHALLOW WELLS 0144 & 0110	2,999.98	4,227.01	.00	( 4,227.01)	.0
01-04-4230-02 SEC RES PUMP STAT 0136 & 0128	1,171.52	2,525.36	.00	( 2,525.36)	.0
01-04-4270-00 DEPRECIATION	165,000.00	165,000.00	550,000.00	385,000.00	30.0
01-04-4360-00 BAD DEBTS	7.21	6.30	500.00	493.70	1.3
01-04-4370-00 INSURANCE	1,128.00	1,398.48	4,000.00	2,601.52	35.0
01-04-4510-00 CDRA PROPERTY TAX EXPENSE	.00	.00	180,000.00	180,000.00	.0
01-04-4525-00 AMORT ON 2017 BOND PREMIUM	( 5,442.42)	( 5,442.42)	( 10,885.00)	( 5,442.58)	( 50.0)
01-04-4527-00 AMORT ON 2019 BOND PREMIUM	( 4,398.90)	( 4,398.90)	( 8,800.00)	( 4,401.10)	( 50.0)
01-04-4548-00 INTEREST EXP ON 2017 GO BOND	47,738.76	44,850.90	90,000.00	45,149.10	49.8
01-04-4549-00 INTEREST EXPENSE	1,666.50	1,416.18	3,000.00	1,583.82	47.2
01-04-4559-00 INTEREST EXP 2019 BOND	29,714.70	27,875.76	56,000.00	28,124.24	49.8
<b>TOTAL SECONDARY WATER EXPENSE</b>	<b>386,116.38</b>	<b>277,687.90</b>	<b>1,006,815.00</b>	<b>729,127.10</b>	<b>27.6</b>
<b>TOTAL SECONDARY WATER NET REVENUE/INCOM</b>	<b>( 195,919.97)</b>	<b>( 39,508.43)</b>	<b>2,095,874.00</b>	<b>2,135,382.43</b>	<b>( 1.9)</b>
<b>COMBINED NET REVENUE OVER EXPENDITURES</b>	<b>3,924,823.85</b>	<b>5,271,347.14</b>	<b>11,110,109.00</b>	<b>5,838,761.86</b>	<b>47.5</b>

**MAVERIK**



BOARD OF TRUSTEES  
Mick Sudbury, Chairman  
Jeff White  
Dan L. Stewart

GENERAL MANAGER  
Clint Dilley, P.E.

August 2, 2023

Clint Dilley, P.E.  
Magna Water District  
8885 West 3500 South  
P.O. Box 303  
Magna, UT 84044

**Subject: Maverik 2400 So. 5600 W. – Water & Sewer Availability**

Clint,

We have completed our preliminary review of the proposed Maverik 2400 So. 5600 W. development located at 2400 S. 5600 W. Our determination of water and sewer availability is as follows:

#### EXISTING FACILITIES

- WATER** Water service is available near the development. There is a 16-inch water line located in Lester St. (5700 West), along the west frontage and an 8-inch water line located along 5600 West that ends at the northeast property line of the proposed development.
- SEWER** Sewer service is available near the development. There is a 12-inch sanitary sewer line located in Lester St. (5700 West), along the west frontage of the proposed development.
- SEC WATER** Secondary water service is not currently available near the development however there is a 12-inch secondary water “dry” line located just north of 2400 South in Lester Street, west of the proposed development.

#### RECOMMENDATIONS

- WATER** Connect to the existing 8-inch water line at the northeast corner of the property, extend a new 8-inch water line south to 2400 South then west to Lester Street and connect to existing 16-inch water line in Lester Street. Extend required water service to the proposed development from the new 8-inch water line.

#### Drinking Water Source Protection

This commercial development is located within the drinking water source protection zone of Magna Water District’s well fields. As such the following handling and storage and containment improvements are to be resolved to the satisfaction of the District as condition of providing water. This is to ensure the protection of the Districts water source. Provide spill containment measures,

tank release detection and monitoring systems along with a program of preventive maintenance and periodic testing for any potential contaminants stored onsite.

**SEWER** Connect to the existing 12-inch sanitary sewer line located in Lester Street and extend required sewer service to the development.

**SEC WATER** Magna Water District has implemented a secondary water dry-line policy for all new developments approved after April 10, 2001. All new developments involving the development of outdoor watering area are required to install a secondary dry-line. This development will be required to install a 12-inch dry line in Lester Street along the west property frontage. In addition, a dry service lateral(s) shall be extended to the site from the main for future connection.

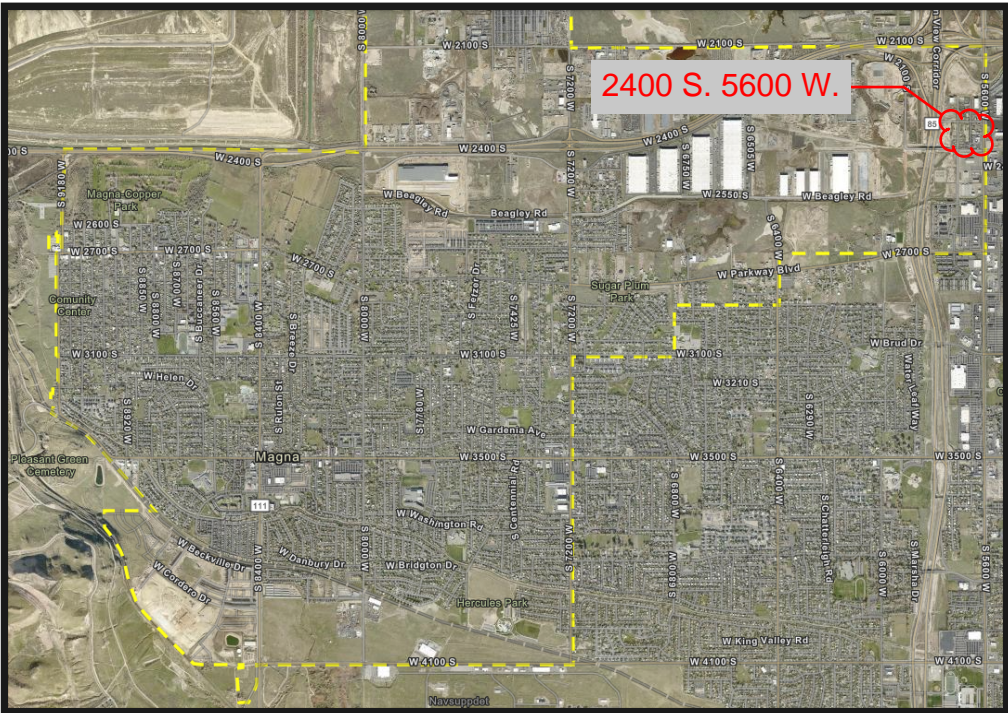
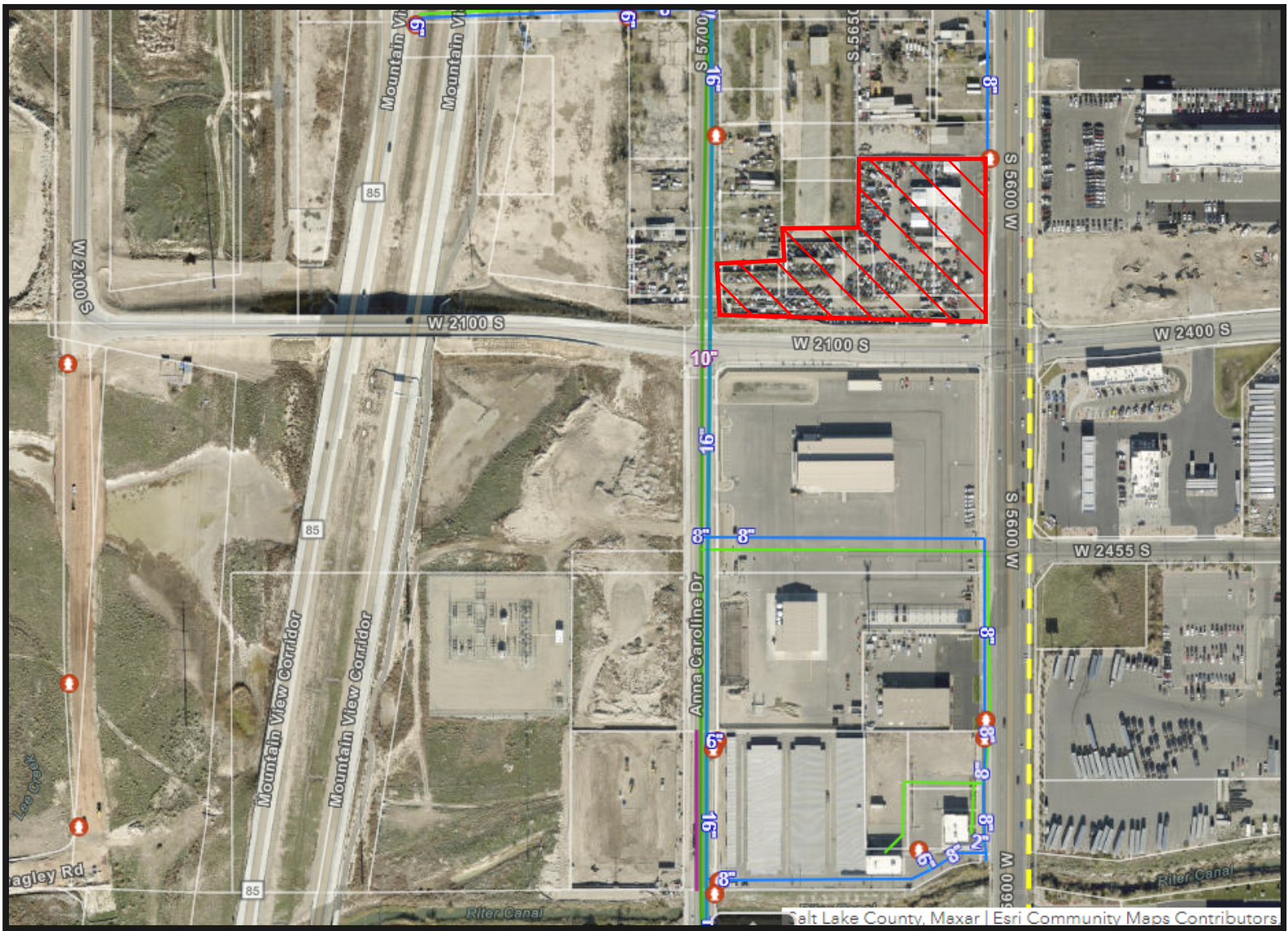
Plans showing the water and sewer lines will need to be furnished to the District by the Developer's engineer. These Plans will need to show the location of all lines, line sizes, profile of sewer, fittings, and water service connection sizes, locations and type.

It is my recommendation that the Magna Water District Board approve providing water and sewer services to this Development. If you have any questions or concerns, please contact me at 801-250-6279.

Sincerely,

A handwritten signature in blue ink, appearing to read "Trevor Andra".

Trevor Andra, P.E.  
Magna Water District  
District Engineer



Development Name:  
Maverik Store

Address:  
2400 South 5600 West

Commercial Lot

# **INTERCOMS**



Roll over image to zoom in

**SCREW PUMPS  
& GRIT  
WASHERS**





August 1, 2023

**Attention: Mr. Trevor Andra, PE - District Engineer**

Magna Water District  
3500 S 8885 W  
Magna, UT 84040

Dear Trevor,

**Reference: Magna WRF Influent Project  
Equipment Pre-Procurement Results and Recommendations**

As part of the ongoing design efforts on the Magna Water Reclamation Facility (Magna WRF) Influent Project, bids were received from suppliers for equipment needed for the project including influent screw pumps, grit washers, and submersible pumps for the intermediate pump station. Early procurement of these major equipment items prior to general contractor bidding of the project allows for a custom design, cost certainty, and mitigation of long lead times for the project construction schedule.

A summary of the bids received for each of the three needed equipment items is as follows:

**1) Influent Screw Pumps**

**Description:** Provide three (3) open screw pumps each with a capacity of 4.0 million gallons per day for the new influent pump station to increase both flow capacity and reliability at Magna WRF.

Supplier	Bid Amount	Special Services	Sales Tax	Total Cost	Optional Bonds	Evaluation Score
Epic	\$282,150.00	\$14,850.00	\$21,161.25	\$318,161.25	\$6,100.00	89.1%
Lakeside	\$372,435.00	\$0.00	\$27,001.54	\$399,436.54	\$1,000.00	91.3%

**Summary:** Bids were received from each of the named suppliers of screw pump equipment: Epic and Lakeside. Although the bid price from Epic was lower, they did not follow the requirements of the specification documents and took exception to some of the design, material and lubrication requirements. Lakeside followed the specification requirements in their scope of supply. Lakeside scored higher in evaluation of the design, experience, and required maintenance procedures as scored by both the engineering team and District staff.

**Recommendation:** After evaluation of the bids and discussion with Magna's wastewater manager and operations staff, the engineering team recommends that the District approve and award the supply of screw pumps to Lakeside for a total cost as shown in the table above. The District has the right to accept the optional bonds where offered. However, given that assignment of this equipment to a general contractor will

Reference: Magna WRF Influent Project Equipment Pre-Procurement Results and Recommendations

occur later in the project, optional bonds are recommended only when the cost offered by suppliers is low. In this case, the proposed cost by Lakeside, the recommended supplier, for these bonds is very low and it is recommended that District include the bonds in the scope of supply.

## 2) Grit Washers

**Description:** Provide two (2) grit washing units to clean and dry grit captured in the existing vortex grit system of the East Headworks. The equipment will be housed in a new building, include two units for duty/stand-by operation, and replace the single existing unit in the West Headworks.

Supplier	Bid Amount	Special Services	Sales Tax	Total Cost	Optional Bonds	Evaluation Score
Huber	\$398,489.20	\$21,360.80	\$30,973.16	\$443,457.16	\$7,366.00	91.8%
S&L	\$349,770.34	\$79,134.09	\$31,095.57	\$460,000.00	\$15,000.00	92.5%

**Summary:** Bids were received from two of the four named suppliers of grit washing equipment: Huber and Smith and Loveless (S&L). Both suppliers complied with specification requirements and provided complete bids. The interesting thing in this evaluation is that S&L provided a base bid that was cost competitive despite having to provide two new grit pumps for the existing vortex system. These new pumps are an advantage to the District in that pumping grit at a higher velocity with the new pumps will reduce the chance of plugging in the grit lines. Additionally, S&L included an optional adder for retrofit of the existing vortex system equipment that seems very cost competitive at \$154,440.00 (\$144,000.00 for equipment plus \$10,440.00 for sales tax) and provides added value to this project that the District may want to consider given that the existing equipment is nearly 20 years old. S&L scored higher in evaluation of the design and performance as scored by both the engineering team and District staff.

**Recommendation:** After evaluation of the bids and discussion with Magna’s wastewater manager and operations staff, the engineering team recommends that the District approve and award the supply of grit washing equipment to S&L for a total cost as shown in the table above. The District should also consider awarding S&L an additional \$154,440.00 for the optional adder. The District has the right to accept the optional bonds where offered. However, given that assignment of this equipment to a general contractor will occur later in the project, optional bonds are recommended only when the cost offered by suppliers is low. In this case, the cost of optional bonds offered by S&L seems high relative to the overall cost of supply, and we suggest the District decline the option.

## 3) Submersible Pumps for the Intermediate Pump Station

**Description:** Provide two (2) new pumps needed to expand the capacity of the existing intermediate pump station. The equipment will be housed in the East Headworks after demo of existing influent pumps and expansion of the existing wet well for intermediate wastewater pumping.

**Summary:** Only one bid was received for these submersible pumps and it was incomplete.

Reference: **Magna WRF Influent Project Equipment Pre-Procurement Results and Recommendations**

**Recommendation:** Pre-procurement of these pumps is less critical as there is less need for custom engineering and less lead time compared to other equipment. Given that only one incomplete bid was received, we recommend that the District cancel the procurement of submersible pumps and make this item the responsibility of the general contractor later on in the project.

**Overall Summary and Recommendations**

As outlined above, the Stantec/Bowen Collins & Associates engineering team recommends that the District accept and issue notice of award to suppliers of the following equipment items needed for the Magna WRF Influent Project. The contract amounts will not be due for payment all at once, rather shall be paid out by percentage upon completion of key milestones as per the contract documents.

Item	Supplier	Bid Amount
Influent Screw Pumps	Lakeside	\$400,436.54*
Grit Washers	S&L	\$460,000.00
Submersible Pumps for Intermediate Pump Station	Cancelled	
<b>Total</b>		<b>\$860,436.54**</b>
Vortex Baffle Replacement***	S&L	\$154,440.00
<b>Total including Vortex Baffle Replacement</b>		<b>\$1,014,876.54**</b>
*Includes optional bonds. Not required but recommended.		
**Total equipment cost. Shall paid out by percentage upon completion of key milestones as per the contract documents.		
***Value added item. Not required but recommended.		

August 1, 2023  
Mr. Trevor Andra, PE - District Engineer  
Page 4 of 4

**Reference: Magna WRF Influent Project Equipment Pre-Procurement Results and Recommendations**

We appreciate the opportunity to assist the District with this important project. Please contact me with any questions about these procurement results and recommendations to move forward. Bids documents and equipment evaluations were provided to the District but not attached to this letter.

Regards,

**STANTEC CONSULTING, INC.**



**J. Clinton Rogers**

Phone: 801-680-4468  
Email: [clint.rogers@stantec.com](mailto:clint.rogers@stantec.com)

c. Dallas Henline, Wastewater Manager  
Jeff Beckman, PE

**NOLAND  
CONSTRUCTION**



# NOLAND & SON CONSTRUCTION

<b>To:</b> Magna Water District	<b>Contact:</b> Raymond Mondragon
<b>Address:</b> 2711 South 8600 West Magna, UT 84044	<b>Phone:</b> 801-250-2118
<b>Project Name:</b> Magna Water - 10" DIP Waterline - 8000 W.	<b>Bid Number:</b> 1
<b>Project Location:</b> 3700 S. 8000 West - East Side Of Roadway, Magna, UT	<b>Bid Date:</b> 7/19/2023
<b>Addendum #:</b> No Plans	

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Mobilization	1.00	LS	\$2,600.00	\$2,600.00
2	Traffic Control	1.00	LS	\$2,950.00	\$2,950.00
3	County Permits	1.00	LS	\$1,495.00	\$1,495.00
4	Install New 10" DIP Horizontal Loop Around Existing SD Conflict - Magna Water To Supply All Waterworks Materials	1.00	LS	\$16,450.00	\$16,450.00
5	Asphalt Restoration	1.00	LS	\$11,405.00	\$11,405.00
6	Stripe Replacement	1.00	LS	\$1,600.00	\$1,600.00
				<b>Total Bid Price:</b>	<b><u>\$36,500.00</u></b>

**Notes:**

- Exclusions:
  - 1) Engineering & Survey
  - 2) Compaction Testing & Proctors
  - 3) Video Inspection of New Lines
  - 4) Haulaway of Excess Excavated Materials

**Payment Terms:**

This is an estimate only - billing will reflect actual quantities installed at unit prices quoted.

Written proof of funding for the project must be provided prior to any work commencing.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Noland &amp; Son Construction Co., Inc.</b></p> <p><b>Authorized Signature:</b> <i>tt</i> _____ 7/20/23</p> <p><b>Estimator:</b> Tony Treasure (801) 566-7219 Tony@nolandconstruction.com</p>
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PO Box 95150  
South Jordan, UT, 84095

5282 Commerce Drive, STE D-102  
Murray, UT, 84107



**LYNDON JONES CONSTRUCTION, INC.**

Office: 801-253-DIRT (3478)

Paul: 385-222-1462  
paule@jonesconstruction.com

Theo: 801-514-3481  
theod@jonesconstruction.com

<b>To:</b> Magna Water Company	<b>Contact:</b> Rob Jaterka
<b>Address:</b> Magna, UT	<b>Phone:</b> (801) 232-9930
	<b>Fax:</b>
<b>Project Name:</b> 8000 West Water Line Repair	<b>Bid Number:</b>
<b>Project Location:</b> 3700 South 8000 West, Magna, UT	<b>Bid Date:</b> 7/27/2023

**Item Description**

- Mobilization
- Traffic Control
- 10" DIP Waterline Repair
- Asphalt Patch

**Total Price for above Items:** \$92,000.00

**Total Bid Price:** \$92,000.00

**Notes:**

- Above pricing exlcudes: All DIP material.

LJC will require the existing storm drain/irrigation line to be turned off.

**Payment Terms:**

Payment due within 30 days of invoice. Owner agrees to pay 2% monthly on all past due accounts in addition to any collection costs.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Lyndon Jones Construction</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Paul Ellis 801.253.3478 paule@jonesconstruction.com</p>
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