



MAGNA WATER DISTRICT AGENDA
FOR THE
REGULAR BOARD MEETING
IMMEDIATELY FOLLOWING BUDGET HEARING
TO START AT 10:00 AM
THURSDAY NOVEMBER 16, 2023

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

Fax(801)250-1452

NOVEMBER 16, 2023
REGULAR BOARD MEETING AGENDA
MAGNA WATER DISTRICT

MEETING DATE: November 16, 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 October 19, 2023.
 - 2. Expenses for October 9 to November 5, 2023
 - General Expenses: \$729,092.71
 - Zions Bank Bond Payment: \$279,752.05

G. 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
 - Quarterly Financial Report for Period Ending September 30, 2023
 - New Billing Form

6. HR Manager Report

H. Water & Sewer Availability

Discussion and possible motion to approve the following developments:

1. Valvoline Instant Oil Change located at 2663 Anna Caroline Dr, West Valley City

I. Administrative

Discussion and possible motion to approve the following administrative items:

1. Smith's Gift Cards for Employees
2. December 5, 2023, Election Canvass Certification Meeting – Set Time

For information and discussion only – no action items:

- Next month's board meeting – December 14, 2023

J. Motion to meet immediately in a closed meeting to discuss the character, professional competence, or physical or mental health of an individual 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.

K. Motion to close the closed meeting and re-open the public board meeting.

L. Motion to approve annual employee goal awards.

M. Consider action on any noticed agenda item discussed in closed meeting.

N. Other Business

O. 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, October 19, 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, Excused
Raymond Mondragon, Water Operations Manager
Dallas Henline, Wastewater Operations Manager
Andrew Sumsion, HR Manager
Scott Beck, Wastewater Service Maintenance
Dyllan Delobel, Wastewater Service Maintenance
Rob Jaterka, District Inspector
Matt Hunter, Wastewater Collections Service Maintenance
Justin Long, Water Service Maintenance

Also Present:

Nathan Bracken, Smith Hartvigsen PLLC
Don Olsen, Epic Engineering
Naho Garvin, Stantec Engineering
Marie Owens, AE2S
Jeff Beckman, Bowen Collins Associates
Joel Workman, AQS Consulting

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 September 21, 2023

Expenses for September 11 to October 8, 2023:

General Expenses: \$1,291,251.07

Zions Bank Bond Payment: \$83,688.44

A motion was made by Dan Stewart, seconded by Jeff White, to approve the minutes of the regular board meeting held September 21, 2023, and to approve the general expenses and the Zions Bank Bond Payment from September 11 to October 8, 2023, in the amount of \$1,291,251.07 and \$83,688.44; respectively. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea.

EMPLOYEE RECOGNITION

New Hires: Gene Stott & Gavin Henshaw

Andrew introduced the District's new employees.

Gene Stott – He started his employment on October 16, 2023. He grew up in West Jordan UT and attended Copperhills High School. Was previously employed at South Jordan City and received a water distribution Grade 4.

Gavin Henshaw – He started his employment on October 17, 2023. He grew up in Magna and attended Cyprus High School. Was working for a landscaping company and has experience in operating small equipment.

For full introduction of the new employees, please go to board meeting recording beginning at position 2:12 to 4:11.

Employee Accomplishments:

Dallas recognized Scott Beck for passing his Grade 3 Wastewater Treatment Certification. He also recognized Dyllan Delobel for passing his Grade 4 Water Distribution Certification. Clint Dille recognized Rob Jaterka, Matt Hunter, Justin Long, and Dallas Henline for responding to an emergency when a contractor hit and broke a 12" wastewater collection trunk line with a lot of flow, at 6400 W South Frontage Road, near the Freeport Center. Our team guided the contractor in what needed to be done and Dallas contacted the Department of Health and coordinated with them. The State felt confident in the District, and their relationship with Dallas they allowed the District to do the cleanup. For full discussion of the situation, please go to board meeting recording beginning at position 4:12 to 10:18.

DEPARTMENT REPORTS

General Manager Report: Clint highlighted the following items in his managers' report.

There were no actions taken, for full report, please go to board meeting recording beginning at position 10:48 to 17:00 and the Manager's Report insert in the board meeting packet.

OPERATIONS: The crews have begun the winterizing of the secondary water system and preparing for the winter. The construction crew is going to be completing our portion of the tie over of the Magna Regional Park to secondary water. There was some concern of the Reuse Water project in regards to recent legislation would impact the District. The Division of Water Rights confirmed the project is approved and in good standing. Clint also indicated He and Mick met with the new Metro Township Administrator, David Brickey, and feels this will be a good relationship and will benefit the District.

Engineering Report:

Trevor was excused from the meeting; Dallas updated the Board on the status of the Reuse Project and the Wastewater Treatment Plant Facility Plan Update, Clint updated the Board on the status of the Basement Remodel Project. No actions were taken, to hear full engineering report, please go to board meeting recording position 17:01 to 19:50 and see board meeting packet District Engineer insert.

Water Operations Report (including water production and call out report): Raymond presented the production report. The culinary water production for the month of September was 177.1 million gallons or 543.61-acre feet, a 9.27% decrease from 2022. YTD was 1,313.2 million gallons or 4,030.4-acre feet, a 5.61% decrease from 2022. We have purchased 604.57-acre feet of water from Jordan Valley Water. The secondary water production for the month of September was 55.4 million gallons or 170.06-acre feet, a 17.77% decrease from 2022. YTD was 273.9 million gallons or 840.91-acre feet, an 8.97% increase from 2022. Raymond reported the number of callouts for the month of September of 18 and total hours 76.75. No actions were taken, for full discussion, please go to board meeting recording position 19:51 to 21:28 and see board meeting packet Water Production insert.

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

Dallas updated the Board on the Local limit evaluation with Northrup Grumman. This is scheduled to start November 1, 2023. No actions were taken, to hear full report/discussions from the Wastewater Operations Manager please go to position 21:29 to 22:44.

Controller Report/Clerk Report:

Compliance Requirements Report: LeIsle reported the District is up to date with legal requirements and internal policies. No actions were taken, to hear full controller/clerk report, please go to board meeting recording position 22:45 to 28:30 and see board meeting packet Controller/Clerk Report insert.

HR Manager Report:

Andrew reported he and Trevor had met with a couple of candidates for the Staff Engineer position, and were impressed with the candidates, hoping to have a recommendation to the Board next board meeting. Andrew indicated there is a Halloween celebration on October 28, 2023 and wanted to get approval for a couple of employees to attend that celebration and hand out candy to the trick or treaters. Board gave approval. There were no actions taken, for full discussion, please go to board meeting recording position 28:31 to 30:12.

WATER & SEWER AVAILABILITY

Discussion and possible motion to approve the following developments:

Chipotle located at 3601 S 8400 W: A motion was made by Jeff White, seconded by Dan Stewart, to approve availability of water and sewer services to Chipotle Development located at 3601 S 8400 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 30:13 to 32:23.

2122 S 7200 W Magna Subdivision: A motion was made by Jeff White, seconded by Dan Stewart, to approve availability of water and sewer services to 2122 S 7200 W Magna Subdivision, located at 2122 S 7200 W, an industrial subdivision. 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 32:24 to 35:36.

PROJECT AWARDS & AGREEMENTS

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

WWTP Chlorine building equipment replacement and rehabilitation project to Aqua Environmental Services, Inc. in the amount of \$88,381: A motion was made by Jeff White, seconded by Dan Stewart, to table this agenda item. The motion was approved as follows: Jeff White, yea, Dan Stewart, yea, and Mick Sudbury, yea. For full discussion please see board meeting recording position 35:37 to 38:02.

ADMINISTRATIVE

Discussion and possible motion to approve the following administrative items:

Approval of the proposed redline changes to the Administration Rules & Regulations: A motion was made by Jeff White, seconded by Dan Stewart, to table this agenda item until after meeting in closed session. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea.

Approval of Safety Manual with any edits from the Board of Trustees. (Insert included in Administrative Rules & Regulations Addendum C): This agenda item was tabled until after the closed session in the motion above.

District in-house inspector position: Clint indicated there has been discussions about bringing the remaining inspection needs in house. Management is prepared to move in this direction. Andrew introduced some evaluations of proceeding in this direction. Board requested Management explore additional information in regard to serving the developers and builders on Friday's when the District is closed and wanted to wait in making a decision until the discussion could be held when Trevor was in attendance. There was no action taken, for full discussion, please go to board meeting recording position beginning 39:01 to 48:27.

District Mechanic Apprentice position: Andrew indicated Management and Staff have been evaluating this position for almost a year. With the evaluation, the feeling is adding this position would be very beneficial to the District. The Board expressed their concern with the tool requirements and where this position would fit in the District's organizational chart, they requested management put together a detailed plan on how to address these concerns. The Board expressed with approving this position now, it would allow Management to move forward and assemble the plan to address tools, exploring the best position in the organizational chart, investigating an hourly rate range, the approval to announce the position would be added and inquire if there are other individuals interested in the opportunity to cross train with the current mechanic to explore if he/she would like to apply for the position, and to allow Management to proceed with research to determine costs to add this position. A motion was

made by Jeff White, seconded by Dan Stewart, to approve Management continue with adding a Mechanic Apprentice position. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea and Dan Stewart, yea. For full discussion, please go to board meeting recording position beginning 48:28 to 1:20:08.

Presentation of the District’s 2024 Tentative Budget: The tentative budget was presented to the Board. A motion was made by Jeff White, seconded by Dan Stewart, to approve the presented 2024 Tentative Budget as the District’s Tentative Budget. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. For full discussion please go to the board meeting recording beginning at position 1:20:09 to 1:40:43.

Resolution 2023-04 Adopting the District’s 2024 Tentative budget and to hold the 2024 Budget Hearing on November 16, 2023, at 10:00 am before the regular scheduled board meeting: A motion was made by Jeff White, seconded by Dan Stewart, to adopt Resolution 2023-04 Adopting the District’s 2024 Tentative budget and to hold the 2024 Budget Hearing on November 16, 2023, at 10:00 am before the regular scheduled board meeting. 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 beginning at position 1:40:44 to 1:42:23.

For information and discussion only – no action items:

- **Next month’s board meeting:** November 16, 2023 – Regular Board Meeting and Final Budget Hearing at 10:00 am.

TRAINING & SAFETY

Key takeaways from Recent Conference/Trainings:

AWWA Intermountain Section: Key takeaways from this conference were discussed. No actions were taken, for full discussion please go to board meeting recording beginning at position 1:42:24 to 1:46:45.

WEFTEC: Key takeaways from this conference were discussed. No actions were taken, for full discussion please go to board meeting recording beginning at position 1:46:46 to 1:47:45.

Caselle: Key takeaways from this conference were discussed. No actions were taken, for full discussion please go to board meeting recording beginning at position 1:47:46 to 1:50:51.

Confirm attendance to the UASD Conference, Davis Conference Center, Layton, UT – November 8th & 9th, 2023: To receive the required annual training all Board members will be attending the conference. Clint Dilley, LeIsle Fitzgerald, Raymond Mondragon, and Trevor Andra will also be attending the conference.

Motion to meet immediately in closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonably imminent litigation, 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 the character, professional competence, or physical or mental health of an individual, pending or reasonably imminent litigation, 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 11:53 p.m.

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

Jeff White made a motion to close the closed session and reconvene the open session at 2:13 p.m. The motion was seconded by Dan Stewart, yea, and approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. Mick Sudbury had to leave the meeting; Board excused his absence for the remainder of the meeting.

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

Approval of the proposed redline changes to the Administration Rules & Regulations:

Discussion of AR&Rs. A motion was made by Jeff White, seconded by Dan Stewart, to approve the redline changes to the Administrative Rules & Regulations as presented, effective November 1, 2023, with the following exceptions:

(1) change the accident reporting sections in the AR&Rs in the accident reporting section to require accident reports to go to the General Manager and operations manager and to require personnel to remain on scene if safe to do so; and

(2) revise Section 1.4 (construction) to include definitions for mandatory and permissive terms and “include.” The motion was approved as follows: Jeff White, yea and Dan Stewart, yea.

For full discussion please go to board meeting recording beginning at position 1:52:40 to 1:55:58.

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 2:28 pm. The motion was approved as follows: Dan Stewart, yea, and Jeff White, yea.

Attest

Chairperson

INVOICE PAYMENTS

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
10/09/2023 TO 11/05/2023**

Check Issue Date	Payee	Amount	Description
10/10/2023	BANKCARD CENTER	758.94	ANDREW SUMSION CREDIT CARD
10/10/2023	REPUBLIC SERVICES #864	2,674.75	GARBAGE COLLECTION WWTP
10/10/2023	REPUBLIC SERVICES #864	512.29	GARBAGE COLLECTION SHOP
10/10/2023	ALLDATA	1,500.00	SUBSCRIPTION RENEWAL
10/10/2023	CASELLE, INC.	2,354.00	SUPPORT & MAINTENANCE
10/10/2023	PEAK ALARM	91.57	MONITORING - SHOP/CEMENT BLDG
10/10/2023	UTAH BROADBAND	279.00	BROADBAND/INTERNET SUPPORT
10/10/2023	UTAH BROADBAND	119.00	BROADBAND/INTERNET SUPPORT
10/10/2023	UTAH BROADBAND	99.00	BROADBAND/INTERNET SUPPORT
10/10/2023	UTAH BROADBAND	159.00	BROADBAND/INTERNET SUPPORT
10/10/2023	UTAH BROADBAND	99.00	BROADBAND/INTERNET SUPPORT
10/10/2023	UTAH BROADBAND	199.00	BROADBAND/INTERNET SUPPORT
10/10/2023	ZAYO	2,301.61	PHONE & DATA SERVICES
10/10/2023	BANKCARD CENTER	20.00	TRANSCRIBE
10/10/2023	ROCKY MOUNTAIN CARE CLINIC	65.00	DOT EXAM
10/10/2023	ANSERFONE	288.00	NIGHT ANSWERING SERVICE
10/10/2023	MAGNA CHAMBER OF COMMERCE	500.00	MAGNA CHAMBER DUES
10/10/2023	CHEMTECH-FORD	290.00	WATER SAMPLES
10/10/2023	CHEMTECH-FORD	591.00	WWTP SAMPLES
10/10/2023	CHEMTECH-FORD	270.00	WWTP SAMPLES
10/10/2023	CHEMTECH-FORD	450.00	WATER SAMPLES
10/10/2023	CHEMTECH-FORD	591.00	WWTP SAMPLES
10/10/2023	CHEMTECH-FORD	321.00	WATER SAMPLES
10/10/2023	CHEMTECH-FORD	523.00	WATER SAMPLES
10/10/2023	CHEMTECH-FORD	163.00	WATER SAMPLES
10/10/2023	BANKCARD CENTER	270.00	WWTP SAMPLES
10/10/2023	CHEMTECH-FORD	450.00	WATER SAMPLES
10/10/2023	CHEMTECH-FORD	330.00	WATER SAMPLES
10/10/2023	BANKCARD CENTER	359.00	WWTP SAMPLES
10/10/2023	CHEMTECH-FORD	270.00	WWTP SAMPLES
10/10/2023	CHEMTECH-FORD	359.00	WWTP SAMPLES
10/10/2023	CHEMTECH-FORD	60.00	WATER SAMPLES
10/10/2023	CHEMTECH-FORD	30.00	WATER SAMPLES
10/10/2023	CHEMTECH-FORD	270.00	WWTP SAMPLES
10/10/2023	CHEMTECH-FORD	30.00	WATER SAMPLES
10/10/2023	APPLICANT PRO	159.82	JOB POSTINGS
10/10/2023	ORKIN PEST CONTROL	81.99	PEST CONTROL- WWTP
10/10/2023	ADOBE	167.18	SUBSCRIPTION RENEWAL
10/10/2023	BANKCARD CENTER	219.97	BOARD MEETING LUNCH
10/10/2023	STANDARD PRINTING COMPANY	1,121.50	PROCESS OF MONTHLY BILLINGS
10/10/2023	ORKIN PEST CONTROL	944.52	PEST CONTROL- WWTP
10/10/2023	BANKCARD CENTER	2,001.90	WEFTEC- HOTEL
10/10/2023	BANKCARD CENTER	2,001.90	WEFTEC- HOTEL
10/10/2023	WEST VALLEY CITY	130.20	STORMDRAIN AT EDR
10/10/2023	AIRGAS USA, LLC - CENTRAL DIVISION	53.40	ARGON RENTAL CYLINDER
10/10/2023	AIRGAS USA, LLC - CENTRAL DIVISION	4.45	ACETYLENE & OXYGEN RENTAL CYLINDERS
10/10/2023	AIRGAS USA, LLC - CENTRAL DIVISION	4.45	ACETYLENE & OXYGEN RENTAL CYLINDERS
10/10/2023	AIRGAS USA, LLC - CENTRAL DIVISION	53.40	ARGON RENTAL CYLINDER
10/10/2023	SMITH HARTVIGSEN, PLLC	1,237.00	LEGAL GENERAL MATTERS
10/10/2023	SMITH HARTVIGSEN, PLLC	451.00	LEGAL EMPLOYMENT LAW & OTHER CONFIDENTIAL MATTER
10/10/2023	SMITH HARTVIGSEN, PLLC	250.00	LEGAL FLOJERAS QUITE TITLE ACTION
10/10/2023	SMITH HARTVIGSEN, PLLC	1,936.00	LEGAL LOGISTICS, LLC
10/10/2023	SMITH HARTVIGSEN, PLLC	5,292.00	GENERAL MATTERS
10/10/2023	SMITH HARTVIGSEN, PLLC	142.50	EMPLOYMENT LAW & OTHER CONFIDENTIAL MATTER
10/10/2023	SMITH HARTVIGSEN, PLLC	242.00	LEGISLATIVE MATTERS
10/10/2023	SMITH HARTVIGSEN, PLLC	175.50	FLOJERAS QUITE TITLE ACTION
10/10/2023	VERIZON CONNECT FLEET USA LLC	697.00	MONTHLY GPS CHARGE
10/10/2023	BLUELINE SERVICES	294.00	RANDOM DRUG TESTING
10/10/2023	SIGN NOW	48.15	ONLINE APPLICATIONS
10/10/2023	SHRED-IT	66.09	SHREDDING CONTRACT
10/10/2023	BANKCARD CENTER	76.33	FLOWERS- CLINT GILES
10/10/2023	UTAH BARRICADE COMPANY	372.00	BARRICADE RENTAL
10/10/2023	VERIZON WIRELESS	373.89	CELLPHONE SERVICE
10/10/2023	SIGN NOW	48.15	ONLINE APPLICATIONS
10/11/2023	ALLSTATE	478.27	INSURANCE & OPEB OBLIGATION
10/11/2023	AMERITAS LIFE INSURANCE CORP	1,585.41	INSURANCE
10/11/2023	GRAINGER	885.07	WATER VALVES, STRAINERS -RAS PUMPS-WWTP
10/11/2023	NATIONAL BENEFIT SERVICES, LLC	150.00	MWD HRA CAF PLAN DOC AMENDMENT
10/11/2023	NATIONAL BENEFIT SERVICES, LLC	52.00	HRA PLAN ADMIN FEE FOR SEPTEMBER 2023
10/11/2023	PURCHASE POWER	298.00	METER/POSTAGE

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
10/09/2023 TO 11/05/2023**

Check Issue Date	Payee	Amount	Description
10/12/2023	CINTAS CORPORATION #180	162.97	OFFICE MATS
10/12/2023	CINTAS CORPORATION #180	254.43	SHOP/EDR UNIFORMS AND LINENS
10/12/2023	CINTAS CORPORATION #180	410.80	UNIFORMS AND LINENS WWTP
10/12/2023	CINTAS CORPORATION #180	258.93	SHOP/EDR UNIFORMS AND LINENS
10/12/2023	CINTAS CORPORATION #180	354.60	WWTP UNIFORMS AND LINENS
10/12/2023	CINTAS CORPORATION #180	244.60	SHOP/EDR UNIFORMS AND LINENS
10/12/2023	CINTAS CORPORATION #180	557.99	WWTP UNIFORMS AND LINENS
10/12/2023	CINTAS CORPORATION #180	402.02	WWTP UNIFORMS AND LINENS
10/12/2023	CINTAS CORPORATION #180	217.79	SHOP/EDR UNIFORMS AND LINENS
10/12/2023	INDUSTRIAL SUPPLY CO., INC.	874.12	REPLACEMENT TOOL BATTERIES-WWTP
10/12/2023	INDUSTRIAL SUPPLY CO., INC.	56.56	BATTERY CHARGER-WWTP
10/12/2023	RULON HARPER CONSTRUCTION, INC	475.03	ROAD BASE AND GRAVEL
10/12/2023	RULON HARPER CONSTRUCTION, INC	685.98	GRAVEL & ROADBASE
10/12/2023	RULON HARPER CONSTRUCTION, INC	299.23	GRAVEL & ROADBASE
10/12/2023	RULON HARPER CONSTRUCTION, INC	142.07	GRAVEL & ROADBASE
10/16/2023	COSTCO WHOLESALE	396.11	JANITORAL SUPPLIES- OFFICE
10/16/2023	SAFETY SUPPLY & SIGN CO.	2,281.24	MARKING PAINT
10/17/2023	DOMINION ENERGY	7.24	NATURAL GAS 3291 S 8000 W
10/17/2023	DOMINION ENERGY	230.29	NATURAL GAS 6850 W 2820 S
10/17/2023	DOMINION ENERGY	20.67	NATURAL GAS 6026 PARKWAY BLVD
10/17/2023	DOMINION ENERGY	34.75	NATURAL GAS 8931 W 3500 S
10/17/2023	DOMINION ENERGY	168.92	NATURAL GAS 7650 W 2100 S
10/17/2023	DOMINION ENERGY	55.66	NATURAL GAS 3291 S 8000 W
10/17/2023	ELITE GROUNDS, LLC	1,005.49	LANDSCAPE MAINT.- OFFICE
10/17/2023	ELITE GROUNDS, LLC	962.95	2023 LANDSCAPE MAINT.- WWTP ADMIN
10/18/2023	AMERICAN PAVEMENT PRESERVATION	1,800.00	REFUND OF HYDRANT DEPOSIT
10/18/2023	ARDURRA	4,033.10	GIS SERVICES
10/18/2023	ARDURRA	1,263.10	GIS SERVICES
10/18/2023	AXIS EXCAVATION	1,800.00	REFUND OF HYDRANT METER DEPOSIT
10/18/2023	BECK, SCOTT	200.00	REIMBURSEMENT & BONUS - PASSING EXAM
10/18/2023	BLAND'S RECYCLING	585.00	HAULING DIRT & ASPHALT FROM SHOP
10/18/2023	BLAND'S RECYCLING	130.00	HAULING DIRT & ASPHALT FROM SHOP
10/18/2023	BOB'S BELT SERVICE	1,057.50	HOSES -CLARIFIERS- WWTP
10/18/2023	BOB'S BELT SERVICE	392.60	RUBBER GLOVES-WWTP
10/18/2023	BOWEN COLLINS & ASSOCIATES	25,683.91	REUSE PROJECTS
10/18/2023	CASH (PETTY)	9.27	ICE FOR BIO MONITORING
10/18/2023	CASH (PETTY)	85.69	CONSTRUCTION CREW SOD
10/18/2023	CASH (PETTY)	25.29	LUNCH -CONST/METER CREW
10/18/2023	CASH (PETTY)	24.66	PARTS FOR THE NEW TRUCKS
10/18/2023	CASH (PETTY)	26.27	SAFETY MEETING
10/18/2023	CASH (PETTY)	8.20	DISTILLED WATER - ALL GENERATORS/EDR,WWTP CONSTRUCTION
10/18/2023	CASH (PETTY)	17.37	EDR FORKLIFT PROPANE
10/18/2023	CASH (PETTY)	12.33	ICE FOR SAMPLES
10/18/2023	CISNEROS, KIM	48.82	TRAINING
10/18/2023	DELOBEL, DYLLAN	274.00	REIMBURSEMENT & BONUS- PASSING EXAM
10/18/2023	DHI COMMUNITY CONSTRUCTION	1,800.00	REFUND OF HYDRANT DEPOSIT
10/18/2023	E.T. TECHNOLOGIES, INC	1,436.38	SLUDGE REMOVAL
10/18/2023	E.T. TECHNOLOGIES, INC	745.62	SLUDGE REMOVAL
10/18/2023	E.T. TECHNOLOGIES, INC	1,052.14	SLUDGE REMOVAL
10/18/2023	E.T. TECHNOLOGIES, INC	1,811.24	SLUDGE REMOVAL
10/18/2023	E.T. TECHNOLOGIES, INC	2,623.50	SLUDGE REMOVAL
10/18/2023	EPIC ENGINEERING, P.C.	1,385.20	GATEWAY TO LITTE VALLEY PH1&2-SEWER INSPECTION
10/18/2023	EPIC ENGINEERING, P.C.	215.60	GATEWAY TO LITTLE VALLEY PH3- WATER INSPECTION
10/18/2023	EPIC ENGINEERING, P.C.	88.50	GATEWAY TO LITTE VALLEY PH 4
10/18/2023	EPIC ENGINEERING, P.C.	10,898.40	GATEWAY TO LITTLE VALLEY PH4-SEWER INSPECTION
10/18/2023	EPIC ENGINEERING, P.C.	5,116.08	GATEWAY TO LITTLE VALLEY PH 5B-SEWER INSPECTION
10/18/2023	EPIC ENGINEERING, P.C.	426.00	MAGNA GENERAL ENGINEERING-2023
10/18/2023	EPIC ENGINEERING, P.C.	7,840.00	SCREW PRESS BUILDING EXPANSION
10/18/2023	EPIC ENGINEERING, P.C.	1,812.80	GATEWAY TO LITTLE VALLEY- SECONDARY INSPECTION
10/18/2023	EPIC ENGINEERING, P.C.	3,526.80	GATEWAY TO LITTLE VALLEY PH1&2-SECONDARY INSPECTION
10/18/2023	EPIC ENGINEERING, P.C.	2,781.20	GATEWAY TO LITTLE VALLEY PH3- SECONDARY INPSECTION
10/18/2023	EPIC ENGINEERING, P.C.	88.50	GATEWAY TO LITTLE VALLEY PH4
10/18/2023	EPIC ENGINEERING, P.C.	4,371.20	GATEWAY TO LITTLE VALLEY PH 4- SEWER INSPECTION
10/18/2023	EPIC ENGINEERING, P.C.	88.50	GATEWAY TO LITTLE VALLEY PH 5A
10/18/2023	EPIC ENGINEERING, P.C.	3,092.00	GATEWAY TO LITTLE VALLEY PH5A-SEWER INSPECTION
10/18/2023	EPIC ENGINEERING, P.C.	4,697.84	GATEWAY TO LITTLE VALLEY PH5B- SEWER INSPECTION
10/18/2023	EPIC ENGINEERING, P.C.	426.00	MAGNA GENERAL ENGINEERING-2023
10/18/2023	ETS	150.00	MONTHLY CAMERA MAINT.-WWTP
10/18/2023	GRANITE PEAK EXCAVATION & CONSTRUCTION	1,800.00	REFUND OF HYDRANT DEPOSIT
10/18/2023	JORDAN VALLEY WATER	28,166.95	WATER DELIVERIES

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
10/09/2023 TO 11/05/2023**

Check Issue Date	Payee	Amount	Description
10/18/2023	KILGORE COMPANIES, LLC	134.94	TOPSOIL
10/18/2023	KILGORE COMPANIES, LLC	453.00	CONCRETE
10/18/2023	METERWORKS	10,279.25	METER INSTALLATION
10/18/2023	MIKEY BOONE	39.82	REIMURSEMENT & MILEAGE- CASELLE CONF.
10/18/2023	MORGAN ASPHALT	820.48	ASPHALT FOR REPAIRS
10/18/2023	MORGAN ASPHALT	326.45	ASPHALT FOR REPAIRS
10/18/2023	MORGAN ASPHALT	583.50	ASPHALT FOR REPAIRS
10/18/2023	NOLAND & SON CONSTRUCTION CO	29,990.00	10 DIP WATERLINE -8000 W 3700 S
10/18/2023	OWEN EQUIPMENT	3,991.10	FRONT DISPLAY - #30
10/18/2023	OWEN EQUIPMENT	182.86	FRON DISPLAY PROGRAMMING - #30
10/18/2023	RHINO PUMPS	6,961.00	MECHANICAL SEAL - RAS PUMP -WWTP
10/18/2023	ROCKY MOUNTAIN POWER CO.,	46,257.56	POWER BARTON WELLS 1&2
10/18/2023	ROCKY MOUNTAIN POWER CO.,	2,098.84	POWER SHALLOW WELLS
10/18/2023	S & S ELECTRIC	9,435.00	SECONDARY BOOSTER STATION ELECTRICAL
10/18/2023	S.L.CO. ENGINEERING DIVISION	750.00	CONSTRUCTION PERMITS
10/18/2023	SIDEWINDERS, LLC	3,351.67	AERATION BASIN BLOWER REPAIR - WWTP
10/18/2023	STOTZ EQUIPMENT	214.77	BLADE SPINDLES - #37
10/18/2023	STOTZ EQUIPMENT	363.95	CUTTING DECK PULLIES - #37
10/18/2023	THATCHER COMPANY	7,085.71	CHEMICALS
10/18/2023	THATCHER COMPANY	7,990.50	CHEMICALS
10/18/2023	THATCHER COMPANY	4,466.80	CHEMICALS
10/18/2023	THATCHER COMPANY	(3,500.00)	CHEMICALS
10/18/2023	UCI/ACCOUNTS RECEIVABLE	184.07	SCANNING SERVICE
10/18/2023	UCI/ACCOUNTS RECEIVABLE	5,392.52	SCANNING SERVICE
10/18/2023	UCI/ACCOUNTS RECEIVABLE	105.00	SCANNING SERVICE
10/18/2023	UCI/ACCOUNTS RECEIVABLE	4,298.45	SCANNING SERVICE
10/18/2023	UNITED FENCE COMPANY	48,191.00	GATE & FENCING- EDR PROPERTY RELOCATION
10/18/2023	UTAH & SALT LAKE CANAL COMPANY	90.00	DUES FOR CANAL SHARES
10/18/2023	UTAH & SALT LAKE CANAL COMPANY	9,420.00	DUES FOR CANAL SHARES
10/18/2023	UTAH & SALT LAKE CANAL COMPANY	210.00	DUES FOR CANAL SHARES
10/18/2023	UTAH & SALT LAKE CANAL COMPANY	90.00	DUES FOR CANAL SHARES
10/18/2023	UTAH DIVISION OF WATER QUALITY	6,325.00	FY24 UPDES MUNICIPAL DISCHARGE FEE
10/18/2023	VANGUARD CLEANING SYSTEMS	650.00	CLEANING - OFFICE
10/18/2023	VANGUARD CLEANING SYSTEMS	350.00	CLEANING - OFFICE WWTP ADMIN
10/18/2023	VANGUARD CLEANING SYSTEMS	542.00	CLEANING - OFFICE EDR
10/18/2023	VIRGINIA FISH	43.82	REIMURSEMENT & MILEAGE- CASELLE CONF.
10/18/2023	WHITMORE, AMANDA	89.64	REIMURSEMENT & MILEAGE- CASELLE CONF.
10/18/2023	WOLF EXCAVATING	1,800.00	REFUND OF HYDRANT DEPOSIT
10/19/2023	A1- DISTRIBUTING	864.48	SADDLE TOOL BOX - #92
10/19/2023	A1- DISTRIBUTING	864.48	SADDLE TOOL BOX - #76
10/19/2023	A1- DISTRIBUTING	632.88	SIDE TOOL BOX - #91
10/19/2023	ADVANCED ENGINEERING & ENVIR. SERVICES	1,626.50	LEAD AND COPPER RULE REVISION SUPPORT
10/19/2023	GRAINGER	72.36	POWER ADAPTER- #63 & #69
10/19/2023	IGES, INC.	1,973.85	SECONDARY WATER REUSE PIPELINE
10/19/2023	MID ATLANTIC TRUST COMPANY	3,611.10	401(K)
10/19/2023	PREMIER TRUCK GROUP	85.00	TRUCK INSPECTION & EMISSIONS-#44
10/19/2023	ROCKY MOUNTAIN POWER CO.,	38.18	POWER CEMENT BLDG SHOPS
10/19/2023	ROCKY MOUNTAIN POWER CO.,	18.98	POWER BACCHUS TANKS
10/19/2023	ROCKY MOUNTAIN POWER CO.,	1,275.74	POWER BOOSTER STATION
10/19/2023	ROCKY MOUNTAIN POWER CO.,	1,772.29	SECONDARY WATER PUMP
10/19/2023	ROCKY MOUNTAIN POWER CO.,	5,926.30	POWER 8885 W 3500 S
10/19/2023	ROCKY MOUNTAIN POWER CO.,	436.63	POWER CEMENT BLDG SHOPS
10/19/2023	ROCKY MOUNTAIN POWER CO.,	2,707.93	POWER7600 W RESERVOIR
10/19/2023	ROCKY MOUNTAIN POWER CO.,	12.26	POWER JORDAN VALLEY CONNECTIONS
10/19/2023	STANTEC CONSULTING SERVICES INC.	3,034.26	WATER AND WASTE WATER PROJECT SUPPORT
10/19/2023	STANTEC CONSULTING SERVICES INC.	42,648.37	MAGNA WATER DISTRICT INFLUENT DESIGN
10/19/2023	STANTEC CONSULTING SERVICES INC.	527.50	WATER AND WASTE WATER PROJECT SUPPORT
10/19/2023	STANTEC CONSULTING SERVICES INC.	1,117.34	WRF MASTER PLAN UPDATE 2023
10/19/2023	SUBSITE ELECTRONICS	730.95	CAMERA PARTS -#52
10/19/2023	SUBSITE ELECTRONICS	19.25	CAMERA PARTS-#52
10/19/2023	THATCHER COMPANY	7,462.53	CHEMICALS
10/19/2023	VEOLIA WTS USA, INC.	4,100.00	HEAVY CATION -EDR
10/20/2023	STAPLES BUSINESS CREDIT	121.72	OFFICE SUPPLIES- WWTP
10/20/2023	STAPLES BUSINESS CREDIT	31.63	OFFICE SUPPLIES- SHOP
10/21/2023	RULON HARPER CONSTRUCTION, INC	121.69	GRAVEL & ROADBASE
10/23/2023	WORKERS COMPENSATION FUND OF U	2,269.09	WORKERS COMP INSURANCE
10/24/2023	O'REILLY	106.92	FUSES - ALL NEW FLEET VEHICLES
10/24/2023	UTAH STATE TAX COMMISSION	35,495.01	PAYROLL TAXES
10/25/2023	ATS	3,325.00	CHEMICALS
10/25/2023	HARRINGTON INDUSTRIAL PLASTICS	355.95	CHECK VALVES - EDR

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
10/09/2023 TO 11/05/2023**

Check Issue Date	Payee	Amount	Description
10/25/2023	M&M EXTERIORS	756.00	SIDING REPAIR- BARTON #4
10/25/2023	ROCKY MOUNTAIN POWER CO.,	2,946.57	POWER HAYNES WELLS
10/25/2023	SAFETY-KLEEN SYSTEMS, INC.	409.64	WASHER SOLVENT
10/25/2023	UTAH UC FUND	601.16	UTAH STATE UNEMPLOYMENT TAX
10/28/2023	RULON HARPER CONSTRUCTION, INC	263.67	GRAVEL & ROADBASE
10/30/2023	BLUE STAKES OF UTAH 811	1,082.75	BILLABLE E-MAIL NOTIFICATIONS
10/30/2023	MOUNTAINLAND SUPPLY COMPANY	724.17	FORD 3/4 FCTXFIP TUBE NUT - SHOP STOCK
10/30/2023	MOUNTAINLAND SUPPLY COMPANY	9,906.85	SHOP STOCK
10/30/2023	POLYDYNE INC	13,497.78	CHEMICALS
10/30/2023	RICOH USA , INC	321.04	COPIER ADMINISTRATIVE OFFICE
10/30/2023	USA BLUEBOOK	451.20	SLUDGE JUDGE - WWTP
10/30/2023	UTAH-IDAHO TEAMSTERS SECURITY FUND	37,188.00	UNION HEALTH & WELFARE
10/30/2023	VEOLIA WTS USA, INC.	90,100.00	ELECTRODES & SPACERS -EDR
10/30/2023	WESTERN CONF TEAMSTERS PENSION	35,613.40	UNION PENSION CONTRIBUTION
10/31/2023	ROCKY MOUNTAIN POWER CO.,	9.76	POWER WWTP ADMIN BLDG
10/31/2023	ROCKY MOUNTAIN POWER CO.,	25,694.92	POWER 7764 W 2100 S
11/1/2023	STANDARD PRINTING COMPANY	1,129.63	PROCESS OF MONTHLY BILLINGS
11/1/2023	THE LINCOLN NATIONAL LIFE	731.10	INSURANCE
		\$ 729,092.71	

**MAGNA WATER DISTRICT
ZIONS BANK BOND PAYMENT
10/09/2023 TO 11/05/2023**

Check Issue Date	Payee	Amount	Description
10/19/2023	ZIONS FIRST NATIONAL BANK	\$ 172,490.67	2017 GO BOND FUND
10/19/2023	ZIONS FIRST NATIONAL BANK	\$ 107,261.38	SERIES 2019 BOND FUND
		\$ 279,752.05	

MANAGER'S REPORT



MEMO

TO: MWD Board of Directors
FROM: Clint Dilley, P.E., General Manager
DATE: 11/07/23 (November 16th Board Meeting)
RE: Report and Discussion from General Manager

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
 - Ready to extend an offer to preferred candidate
 - Inspector
 - Reviewing and responding to board feedback on scheduling, construction impacts, etc.
- Operations
 - Mechanic Apprentice
 - Board approved position in October meeting. Reviewing and responding to board feedback on approach to mechanic tools

OPERATIONS

- Water Operations
 - Construction crew completed three valve replacements on 8950 West 3100 South to improve isolation and operations of water system
 - Secondary water system was shutdown on October 15th and crews are winterizing system including rehab of intake structure opening around rotating drum screen & install of piping to connect final pump & amiad filter system on low zone
 - Construction crew completed tie over of Magna Regional Park from drinking water to secondary water after secondary shutdown for use next irrigation season

- Water OM going to work with Accountant on training and implementing the Water Quality Complaint Investigator's guide produced by AWWA in the front office customer service
- Lead & copper rule investigations continuing throughout target areas of District
- WWTP Operations
 - WW Reuse filter equipment has started being delivered to WWTP. Masonry expected to start prior to end of year.
 - 90% design review meeting for WW Influent project on Nov. 15th
 - DE & GM met with division of water rights and they confirmed current approval for reuse water right acceptable no need for additional submittals.
 - DWQ completed public notice of reuse to be added to UPDES permit.
 - Completed sampling program with Stantec for Facility Plan update.
 - Life preserving rings ordered to be mounted on all required water bodies within WWTP as identified by safety committee walk through and OSHA. Expected mid-January 2024
- Office
 - Final 2024 budget will be presented for board review and consideration in November board meeting
 - Received cost proposal for office furniture in basement for board consideration
 - Front office team completed training classes at the Caselle conference training Oct. 10th and 11th
 - Controller completed site visit and coordination of final batch of UCI scanning
 - Controller finalizing new bill format
- Delinquent accounts
 - September 2023
 - Accounts that are delinquent: 530
 - Total of all delinquent accounts: \$64,484.08
 - Average delinquent account balance: \$121.67
 - Pink notices sent out = 24
 - Pink notices were 62% effective
 - Red notices were 89% effective as of 9/13/23
 - August 2023
 - Accounts that are delinquent: 748
 - Total of all delinquent accounts: \$91,196.19
 - Average delinquent account balance: \$121.92
 - Pink notices sent out = 426
 - Pink notices were 73% effective
 - Red notices were 96% effective as of 8/23/23
 - July 2023
 - Accounts that are delinquent: 674
 - Total of all delinquent accounts: \$79,873.94
 - Average delinquent account balance: \$118.51
 - Pink notices sent out = 165
 - Pink notices were 59% effective
 - Red notices were 97% effective as of 7/12/23

COMMUNICATION & MORALE

- Continue working toward improving communication w/ board members & community partners
 - GM will plan on attending Magna Town Council meeting on 11/21/23 to provide a general update on MWD happenings to Council
 - MWD employee volunteers participated in main street Halloween event
 - GM will meet with JVWCD GM & Assistant GM in first part of November to discuss coordination of special district challenges with other GM's
- Work to improve communication & morale with employees
 - Completed tenth wellness program in October "improve your mindset" challenge.
 - HR Manager to complete Arbinger training follow up check ins
 - HR Manager to complete employee trainings on new Safety policy and relevant updates to AR&R's
- Work to improve communication with customers
 - Collections system cleaning/toilet blowback informational flyer for December 1st bill mailer.
 - Thorough and prompt response to customer concerns and complaints
 - Had a few calls from customers wanting more notice on secondary water turn off date

ENGINEERING REPORT

Engineering Report (Updated 11/07/23)

Capital and General Engineering Projects

- 2023 Water line replacement project
 - Submittals and parts being ordered.
 - Anticipate start in Spring 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.
 - Need to connect park and GLV subdivision this fall.
- **WRF Reuse Project**
 - **Filter Bay walls formed**
 - **Wet Well area deck rebar almost complete**
- Influent Pump Station
 - In design. 90% design meeting scheduled for late November
 - Equipment Pre-procurement
 - Screw Pumps and Grit Washers
- **WWTP Facility Plan Update**
 - **Sample collection Complete**
 - **Stantec will use sample data to calibrate model, which will be used to evaluate existing and future biological demands.**
- 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 complete. Have budget pricing for review**
 - **Finalizing chair fabric/colors**
- Truck Garage
 - Adjust size to 4 bays
- Solids Handling Building Expansion
 - 90% design meeting to be scheduled in next few weeks.
- Change House
 - Temporary locker/change area location on main level of existing operations building.
 - **door at top of stairs has been installed**
- 7200 W- 3100 S to Beagley Lane Secondary Project
 - Alignment identified moving to 90% design
- Zone 3 Secondary Water Reservoir
 - Northrup Grumman working on purchase agreement
 - Design plans on hold at 50%

**WATER
OPERATIONS
REPORT**

Water Production Report & Callout Report

October 2023

Water Production Summary

The culinary water production for the month of October was 113.7 million gallons or 349.10-acre feet, a 18.14% decrease from 2022. YTD was 1,426.9 million gallons or 4,379.5-acre feet, a 6.60% decrease from 2022.

We have purchased 674.31-acre feet of water from Jordan Valley Water.

The secondary water production for the month of October was 12.4 million gallons or 38.36-acre feet, a 100% decrease from 2022. YTD was 286.5 million gallons or 879.2-acre feet, a 12.9% increase from 2022.

Callout Report – Water and Wastewater Combined

Total number of call outs - 13 (Water – 11 Wastewater – 2)

3 – Service Line Leaks

Total Hours – 45 (Water – 36 Wastewater – 9)

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

Source	Month's Deliveries (AF)		Change %	Current Month's Gall	Deliveries YTD (AF)		Change %	YTD Gallons
	2023	2022			2023	2022		
CULINARY WATER								
Well Sources Barton and Haynes	315.23	399.56			4,260.79	4,553.10		
To Waste	31.68	47.33			514.01	553.85		
Total Finished Blend EDR	279.36	349.72			3,705.21	4,003.61		
JVWCD Magna Reading	69.60	60.42			672.62	646.29		
JVWCD	69.74	62.70			674.31	665.14		
Total Culinary Water	349.10	412.42	-18.14%	113,746,555	4,379.52	4,668.75	-6.60%	1,426,970,243
SECONDARY WATER								
Irrigation Well #1	11.29	-			106.60	3.70		
Irrigation Well #2	11.76	-			158.16	151.49		
Irrigation Well #3	5.81	-			59.66	44.41		
High Zone (secondary)	6.53	-			172.36	141.65		
Low Zone (secondary)	2.97	-			382.49	424.26		
Total secondary Usage	38.36	-	100.00%	12,498,800	879.27	765.51	12.94%	286,490,786
Total Production of Water	387.46	412.42	-6.44%	126,245,317	5,258.79	5,434.26	-3%	1,713,461,028

* EDR Blend + Total Secondary + JVWCD = Total Production

OCTOBER CALL OUTS

Dept.	Employee	Date	Hours	Description
WATER	MICHAEL HARMS	10/2/2023	3	EMERGENCY BLUE STAKES- CENTENNIAL/PAINE
		10/3/2023	3	7759 W KING TOP-COLDSIDE BROKE OFF
			3	CANAL OVERFLOW
		10/22/2023	3	3162 S 8950 W- SERVICE LEAK
		10/25/2023	3	2683 S MELVILLE DR- NO WATER IN HOME. SOMETHING IN HOME OFF.
WATER	JUSTIN LONG	10/5/2023	3	8971 W 2700 S- BROKEN LINE IN BASEMENT, TURNED WATER OFF
		10/6/2023	3	3728 S 8370 W- COLDSIDE LEAK NEAR METER- HOMEOWNERS LEAK.
		10/7/2023	3	7430 W MIRIAM WAY- SINK HOLE, HOT SIDE LEAK
		10/9/2023	3	2710 S 8850 W- HOT SIDE LEAK IN ROAD
SEWER	SCOTT BECK	10/20/2023	3	BLEND WELL #302 FAIL-RESET VFD
		10/21/2023	3	CHOPPER PUMP #113 FAIL- PULLED AND UNPLUGGED PUMP
SEWER	CHET DRAPER	10/21/2023	3	CHOPPER PUMP #113 FAIL- PULLED AND UNPLUGGED PUMP
WATER	CONNOR MCREYNOLDS	10/15/2023	3	7427 W MIRIAM WAY- SINKHOLE FROM PREVIOUS REPAIR- FILLED WITH ROADBASE
WATER	TRAVIS RAWSON	10/7/2023	3	7430 W MIRIAM WAY- SINK HOLE, PLACED PLATE OVER SINK HOLE
WATER	MATT HUNTER	10/27/2023	3	2872 S 9050 W- CUSTOMER REQUESTED SHUT OFF TO REPAIR LEAK

Total Callout Hours	45
----------------------------	-----------

Total Callouts	13
-----------------------	-----------

Total Water/EDR Hours	36
------------------------------	-----------

Total # of Water Callouts	11
----------------------------------	-----------

Total WWTP Hours	9
-------------------------	----------

Total WWTP Callouts	2
----------------------------	----------

LEAKS

Date	Address	Hours	Mainline/Service
10/7/2023	7430 W MIRAM WAY	6	SERVICE
10/9/2023	2710 S 8850 W	3	SERVICE
10/22/2023	3162 S 8950 W	3	SERVICE
	TOTAL	12	

**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	10/13/2023	11/30/2022	10/1/2024
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	11/16/2023	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	10/31/2023	October	Oct-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	9/1/2023	Semi-Annually	Jan-24
Water Use Report	3/13/2023	March 31	3/31/2023

Municiple Wastewater Planning Program Report	4/20/2023	April 15	4/20/2023
Publish Consumer Confidence Report	7/1/2023	Every July 1	7/1/2024
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		Annually within 90 calendar days	3/31/2023
Sexual Harassment & Discrimination	5/31/2023	Annually	5/31/2024
Tuition Assistance Program	On-going	During Hiring Onboarding	On-going
Fraud Awareness Training	Presentation of new AR&R's	Annually	
Ethical Behavior	7/26/2023	Annually	7/31/2024
Preventing Violence in the Workplace	6/28/2023	Annually	6/30/2024
Annual Trustee Training			
Open and Public Meetings Act	Nov-23	Annually	
Utah Public Officers' and Employees' Ethics Act	Nov-23	Annually	
New Trustee Special and Local District training Course	6/28/2022	Within one year of Office	2023
Conflict of Interest Annual certification	Presentation of new AR&R's	Annually within 90 calendar days	3/31/2023
Employee Performance Evaluations	11/30/2023	Annually	11/30/2024
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 Webiste, 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	2/1/2021	February 1st of Election Year	2/1/2021

Completed

Meeting with Salt Lake County Elections Division	2023	As designated by SLC Elections Dept	2021
Interlocal Agreement with Salt Lake County Elections Utah Code 20A-5-400.1	April 23	Initiated by SLC Elections Dept - Usually in April of Election Year	2021
Public Notice for Candidacy Filing Period - Filing Period is June 1 - 7, 2023	5/22/2023	10 days before the 1st day of filing period	May-21
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 posted on the Utah Public Notice Webiste 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
The notice must be posted at least five public places within the District at least 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
The notice must be posted on the District's website 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
Declaration of Candidacy Filing Period - District must email or fax declarations as they are received to SLC Elections	June 01 2023 - June 07 /2023	June 1 - 7 of Election Year	Jun-21
General Election		11/21/2023	
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	
Deadline for Candidate Profile on State Webiste - SLC Elections will email all candidates this information		9/22/2023	
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	
Vote By Mail Ballots Mailed - Performed by SLC Elections		10/31/2023	
Logic & Accuracy Testing/Certification of Voting Equipment - Performed by SLC Elections		11/27/2023	
In-Office Early Voting - SLC Elections will hold the In-Office Early Voting locations for the District		11/07/2023 - 11/17/2023	
Voter Registration Deadline - performed by SLC Elections		11/13/2023	
Early Voting (3 pm to 7 pm)		11/14/2023 - 11/17/2023	
Last Day for Voters to Request Replacement Ballot (If Voter has not received an Original)		11/14/2023	
General Election		11/21/2023	
Canvass period		11/22/2023 - 12/04/2023	

Deadline for Board of Canvassers Meetings - Magna
Water District proposes to meet on 12/5/2023 time to be
decided

12/6/2023

**MAGNA WATER DISTRICT
OVERAL BOTTOM LINE
AS OF 09/30/2023**

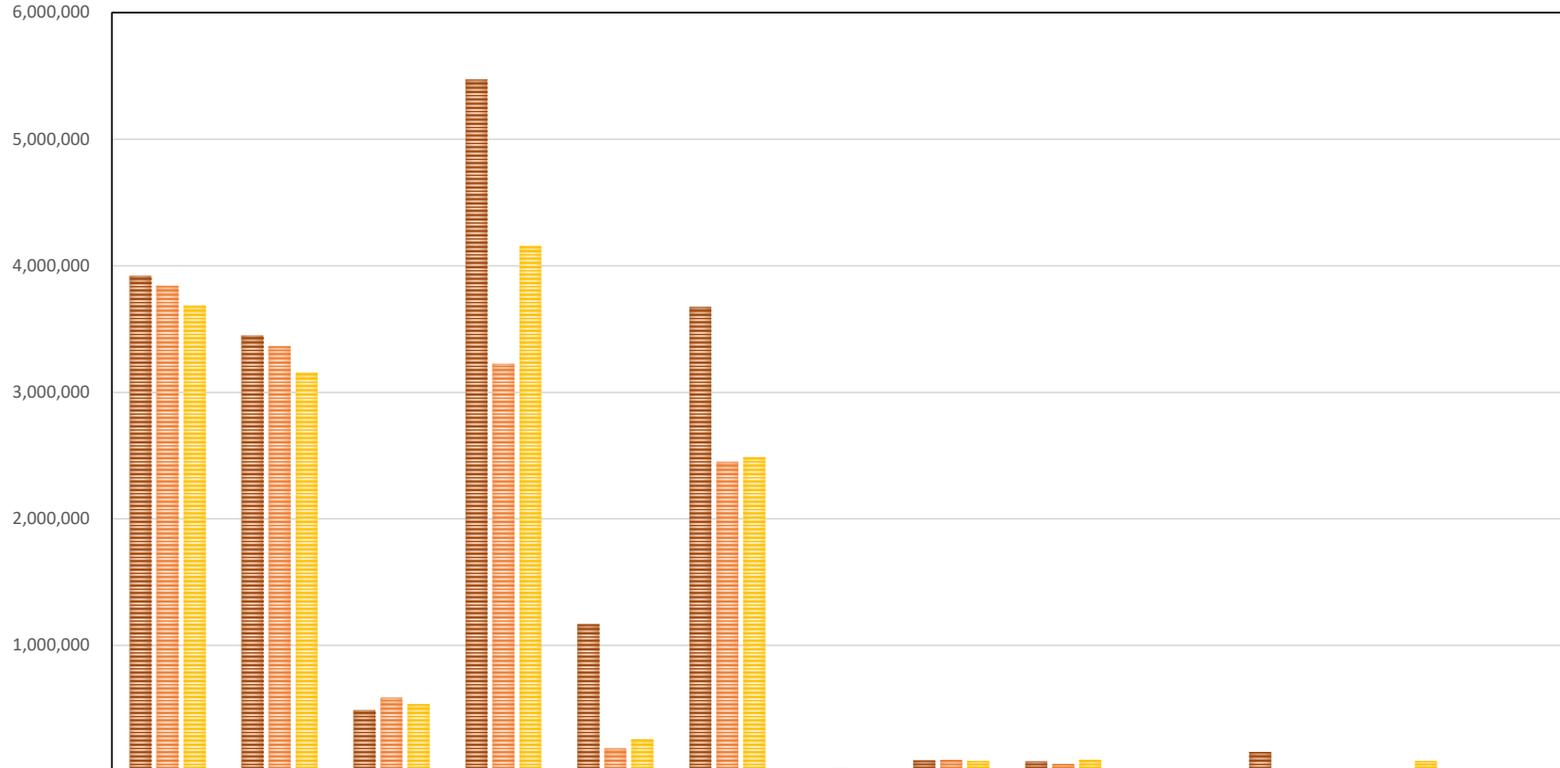
9/30/2022

Total Revenue	\$ 18,526,781.63	\$ 14,558,273.03
Total Expenses	\$ 10,298,445.75	\$ 9,456,699.28
Overall Income/(Loss)	<u>\$ 8,228,335.88</u>	<u>\$ 5,101,573.75</u>
		<u>\$ 3,126,762.13</u>

	2023 Actual	2022 Actual	Difference (dec)/Inc
WATER SALES	3,921,665.61	3,683,359.40	238,306.21
SEWER SERVICE CHARGES	3,450,294.76	3,154,863.07	295,431.69
PROPERTY TAX REVENUE	491,629.13	538,285.35	(46,656.22)
IMPACT FEES	5,471,556.36	4,154,048.00	1,317,508.36
INTEREST INCOME INVESTMENTS	1,170,019.69	261,441.27	908,578.42
CONNECTION FEES & OTHER INCOME	3,674,829.53	2,487,996.38	1,186,833.15
OTHER NON-OPER INCOME	8,169.42	2,446.02	5,723.40
NON RESIDENT FEE IN LIEU OF PR	92,259.00	88,828.65	3,430.35
OTHER OPERATING INCOME	84,142.60	98,234.83	(14,092.23)
GRANT OPERATING REVENUE	-	-	-
GAIN/LOSS ON SALE OF ASSETS	158,763.50	-	158,763.50
UNREALIZED GAINS/LOSSES	-	88,188.15	(88,188.15)
CONTR LINES WATER SH METERS	3,452.03	581.91	2,870.12
OTHER NON-OPERATING EXPENSE	18,111.67	11,150.43	6,961.24
LEASE EXPENSE	18,658.46	15,201.01	3,457.45
OTHER OPERATING EXPENSE	466,629.19	404,887.55	61,741.64
UTILITIES	732,123.92	596,296.12	135,827.80
INTEREST EXPENSE	486,404.95	526,529.79	(40,124.84)
CONTRACTUAL SERVICES	408,080.64	345,739.96	62,340.68
MATERIALS and SUPPLIES	1,781,738.37	1,735,030.08	46,708.29
SALARIES AND BENEFITS	3,116,698.58	2,551,864.37	564,834.21
DEPRECIATION & AMORTIZATION	3,269,999.97	3,269,999.97	-
	8,228,335.88	5,101,573.75	3,126,762.13

SEPTEMBER 2023 YTD REVENUE BUDGET VS ACTUAL

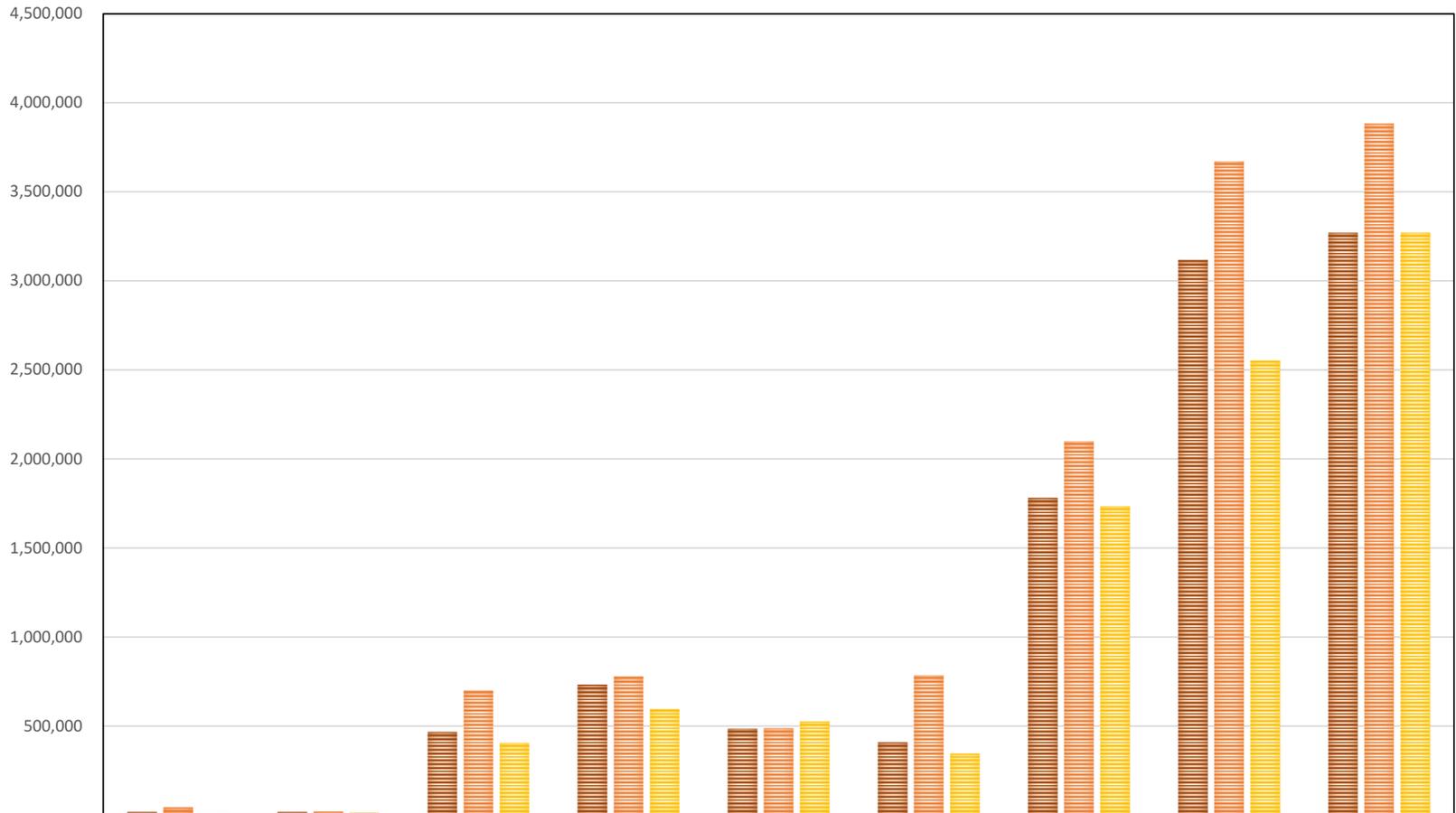
■ 2023 YTD Actual
 ■ 2023 Budgeted Revenue
 ■ 2022 YTD Actual



	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	GRANT OPERATING REVENUE	GAIN/LOSS ON SALE OF ASSETS	CONTR LINES WATER SH METERS	UNREALIZED GAINS/LOSSES
2023 YTD Actual	3,921,666	3,450,295	491,629	5,471,556	1,170,020	3,674,830	8,169	92,259	84,143	-	158,764	-	3,452
2023 Budgeted Revenue	3,839,841	3,363,750	588,986	3,225,005	187,493	2,448,812	28,975	97,508	63,746	-	14,994	-	-
2022 YTD Actual	3,683,359	3,154,863	538,285	4,154,048	261,441	2,487,996	2,446	88,829	98,235	-	-	88,188	582

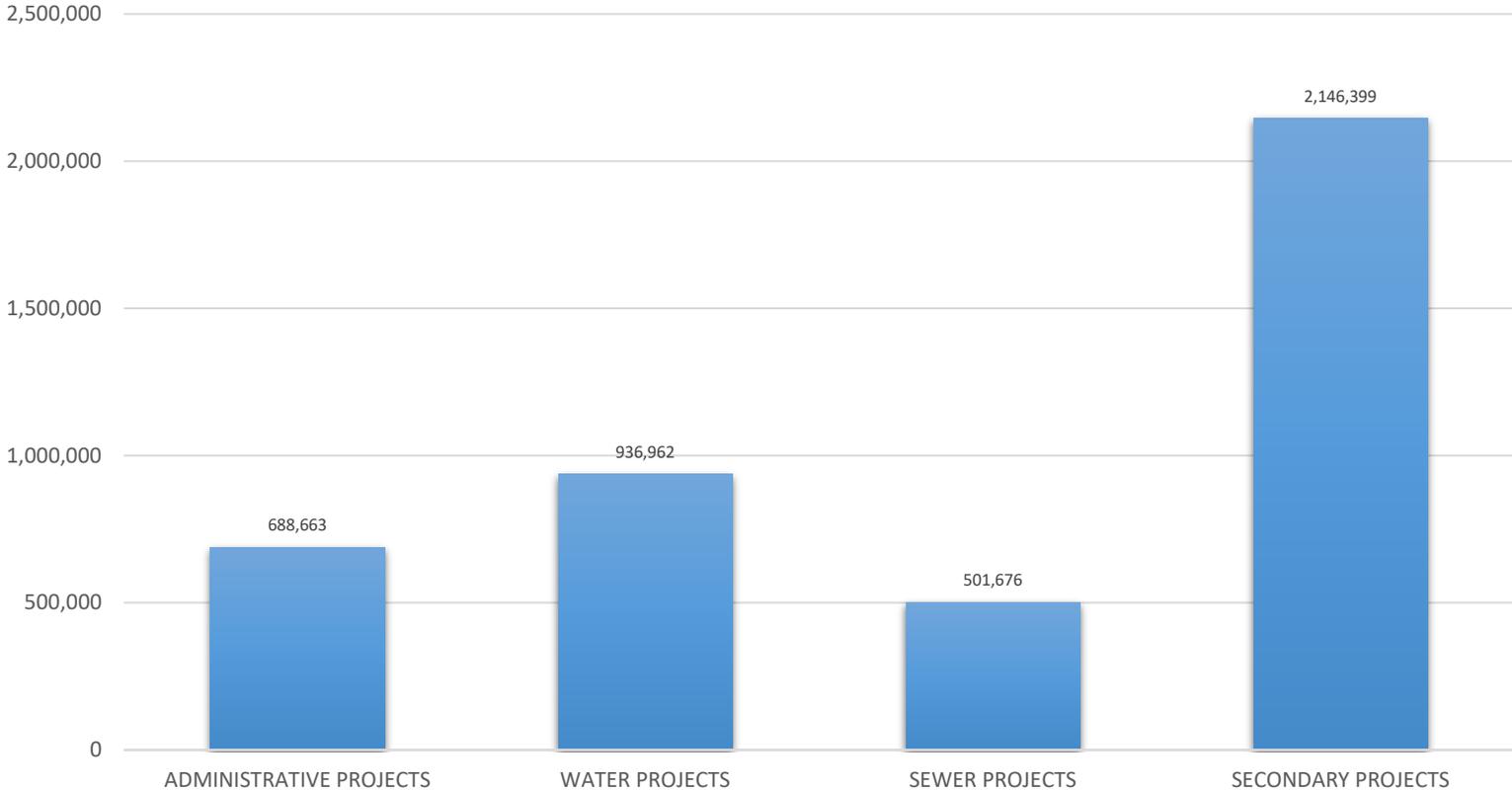
SEPTEMBER 2023 YTD EXPENSES BUDGET VS ACTUAL

■ 2023 YTD Actual
 ■ 2023 Budgeted Expenses
 ■ 2022 YTD Expenses



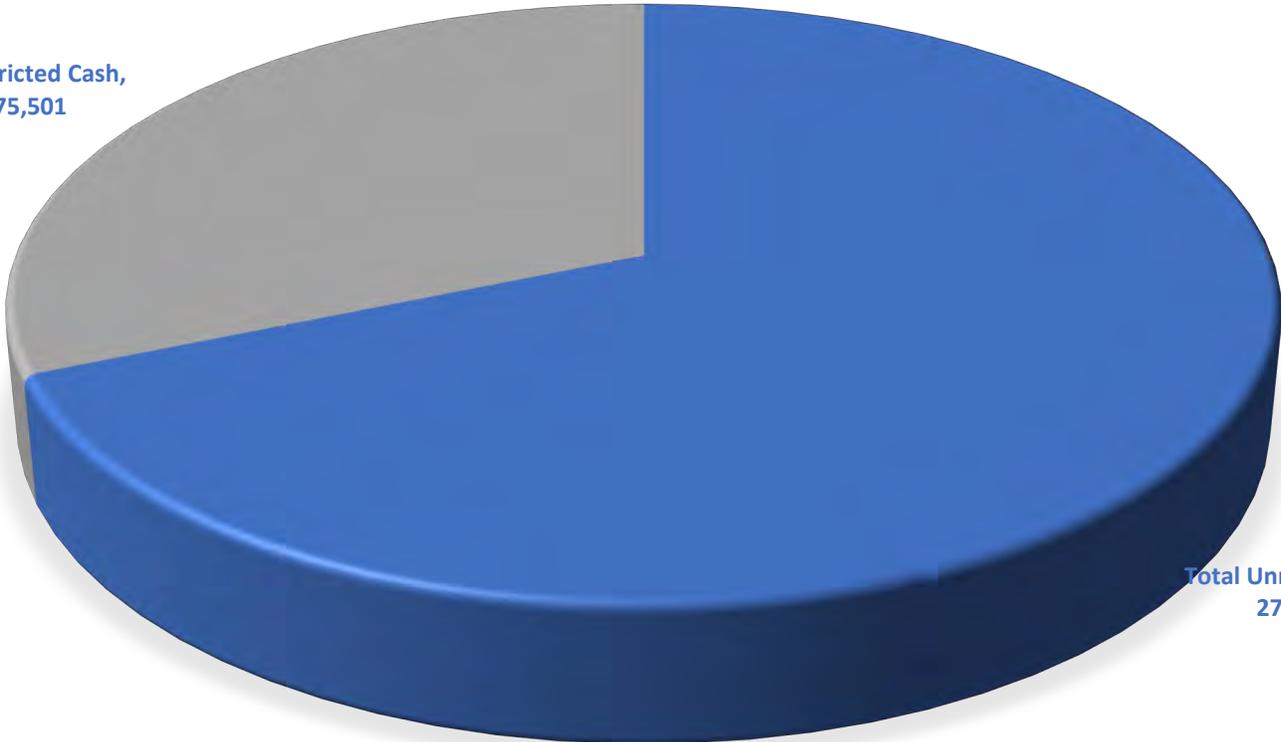
	OTHER NON-OPERATING EXPENSE	LEASE EXPENSE	OTHER OPERATING EXPENSE	UTILITIES	INTEREST EXPENSE	CONTRACTUAL SERVICES	MATERIALS and SUPPLIES	SALARIES AND BENEFITS	DEPRECIATION & AMORTIZATION
■ 2023 YTD Actual	18,112	18,658	466,629	732,124	486,405	408,081	1,781,738	3,116,699	3,270,000
■ 2023 Budgeted Expenses	43,500	18,750	700,466	779,597	487,713	785,598	2,097,699	3,667,646	3,881,246
■ 2022 YTD Expenses	11,150	15,201	404,888	596,296	526,530	345,740	1,735,030	2,551,864	3,270,000

Project Payments as of 09/30/2023 - \$1,030,700



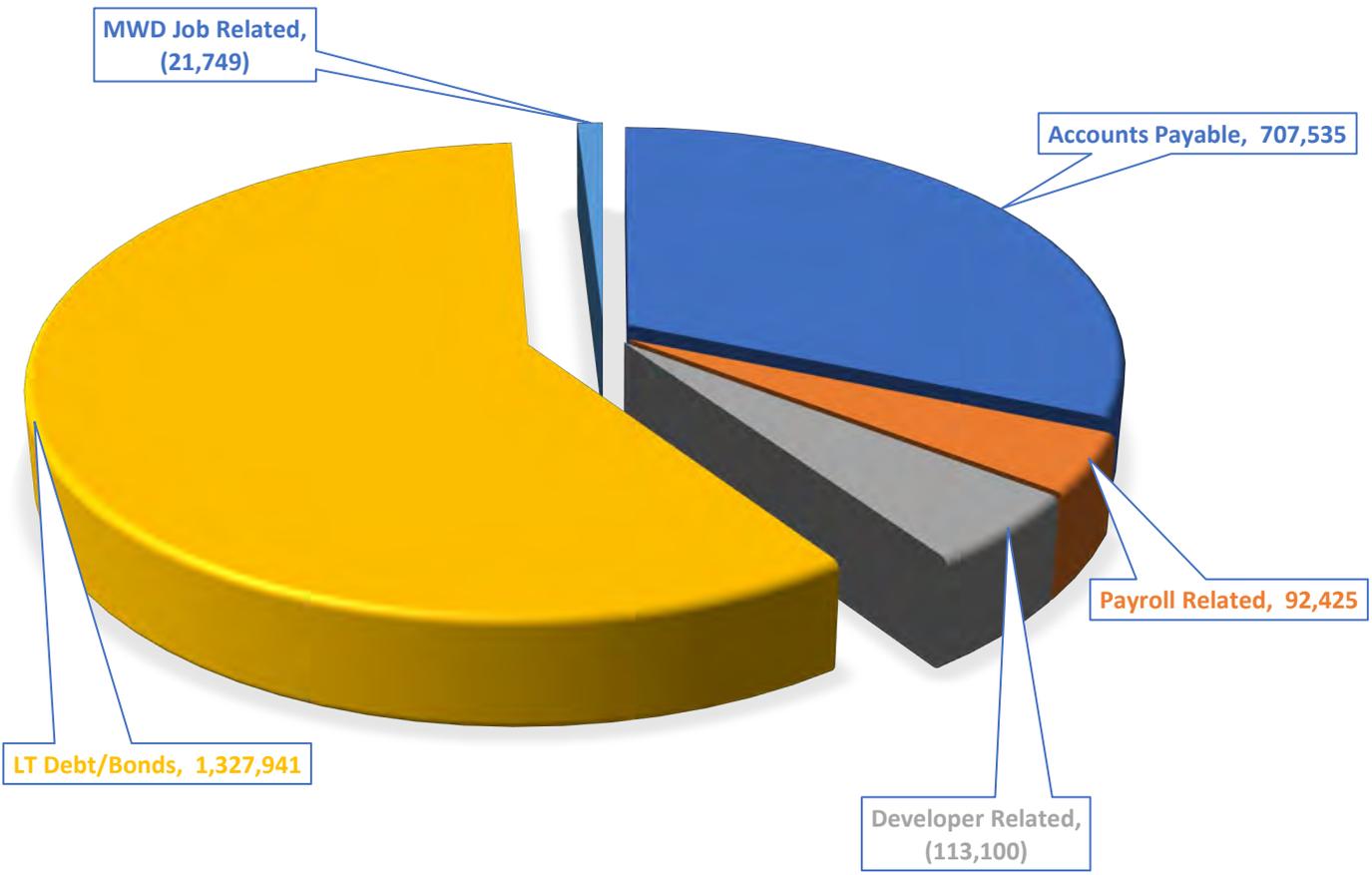
RESTRICTED & NON RESTRICTED FUNDS 09/30/2023

**Total Restricted Cash,
12,375,501**



**Total Unrestricted Cash,
27,174,413**

NET DECREASE IN PAYABLES FROM JAN - SEPT 2023 \$1,993,051



MAGNA WATER DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2023

ASSETS

01-00-1010-00	014198014 CHECKING	4,034,352.86
01-00-1011-00	5038 SEWER IMPACT FEES-RESTR	3,592,687.96
01-00-1012-00	TILL MONEY	900.00
01-00-1013-00	REFUND CHECKING ACCOUNT	540.05
01-00-1015-00	EXPRESS EFT PAYMENTS	235,139.84
01-00-1027-00	610497 PROJECT CASH BONDS	199,503.96
01-00-1028-00	610505 PROJECT CASH BONDS	199,493.90
01-00-1030-00	PETTY CASH	400.00
01-00-1035-00	5767 - PROPERTY TAXES	8,964,213.92
01-00-1050-00	5628332 ZIONS INVESTMENTS	5,082,611.83
01-00-1112-00	5674 OPEB RESERVE	2,664,203.34
01-00-1118-00	4816 WW RESERVE ACCOUNT	279,169.46
01-00-1118-01	4816 SECONDARY SUBSIDY FUND	866,717.08
01-00-1124-01	3166 IMPACT FEES WATER-RESTR	7,521,871.30
01-00-1127-00	5436867A 2007 REV BOND-RESTR	308,575.36
01-00-1129-01	4319 - UNRESTRICTED (97B BOND)	2,992,831.76
01-00-1130-00	3900 SECONDARY WATER LINES	1,093,354.37
01-00-1145-00	5186 ATK FIXED SERV COSTS PMT	959,978.48
01-00-1257-00	5436867 2007 BOND FUND-RESTR	253,297.04
01-00-1262-00	5436869 2013 GO BOND FUND REST	297,439.23
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	8,922.17
01-00-1310-00	ACCTS REC. -WATER & SEWER	1,164,654.95
01-00-1315-00	CONTRACT AR	92.06
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	1,227,222.49
01-00-1520-00	PREPAID EXPENSE	100,076.73
01-00-1530-00	OTHER - INVENTORY	424,077.37
01-00-1530-01	OTHER-METER INVENTORY	1,259,549.65
01-00-1580-00	SUSPENSE	224,001.72
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	2,112,768.46
01-00-1660-00	OTHER GENERAL EQUIPMENT	1,972,977.04
01-00-1670-00	BUILDINGS	4,060,499.85
01-00-1670-98	OFFICE BUILDING	149,620.82
01-00-1690-00	LESS ACC. DEP. GEN. PLANT	(2,867,470.42)
01-00-1702-00	WATER RIGHTS	350,592.00
01-00-1705-00	LAND AND LAND RIGHTS	2,101,155.61
01-00-1710-00	STRUCTURES & IMPROVEMENTS	28,368,564.21
01-00-1710-84	TRUCK GARAGE - SHOP	12,400.00
01-00-1710-85	ZONE 3 CUL BST PMP & SNDBY GEN	429,783.32
01-00-1710-86	TRUCK GARAGE & SAND BINS AT SH	114,881.33
01-00-1715-00	COLL. & IMPD. RESERVOIRS	8,858,186.04
01-00-1720-00	WELLS AND SPRINGS	1,908,427.73
01-00-1720-88	HAYNES WELL #8 PROJECT	12,643.17
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	47,240.00
01-00-1740-79	2022 WATER & SEWER REP & REPL	976,995.01
01-00-1740-80	MORGAN ASPHALT WL UPGRADE	5,670.00
01-00-1745-00	SERVICE WATER CONNECTIONS	105,958.71

MAGNA WATER DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2023

01-00-1750-00	WATER METERS	2,904,210.81
01-00-1765-00	LESS ACC. DEP WATER UT PL	(33,064,203.31)
01-00-1810-00	LAND & LAND RIGHTS-SEWER	412,740.72
01-00-1820-00	WASTEWATER TREATMNT PLANT	37,420,850.31
01-00-1820-80	SCREW PRESS BUILDING EXPANSION	21,060.00
01-00-1820-81	FUEL STORAGE TANK INSTALL	14,778.64
01-00-1820-83	WWTP INFLUENT PROJECT	242,603.94
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	(26,615,210.68)
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	8,695.25
01-00-1930-91	SECONDARY WATER REUSE PIPELINE	2,557,447.73
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	148,734.00
01-00-1940-00	SECONDARY METERS SET	252,357.11
01-00-1945-00	SECONDARY PUMP STATIONS	12,597.59
01-00-1945-98	NEW PUMP #3 IN CANAL 2023	62,449.52
01-00-1945-99	ZONE 3 SCONDY BOOSTR PUMP STA	1,488,260.20
01-00-1990-00	SECONDARY WATER ACCUM DEPRECIA	(3,435,369.83)
01-00-1995-00	DEFERRED PENSION OUTFLOWS	449,136.00
01-00-1996-00	DEFERRED OPEB OUTFLOWS	769,230.00
		149,568,429.20
	TOTAL ASSETS	149,568,429.20

MAGNA WATER DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2023

LIABILITIES AND EQUITY

LIABILITIES

01-00-2020-00	RETAINIAGE PAYABLE	164,354.60
01-00-2110-00	ACCOUNTS PAYABLE	287,015.88
01-00-2125-00	OPEB OBLIGATION	1,676,459.90
01-00-2140-00	ACCRUED SICK LEAVE	50,138.85
01-00-2200-00	LEASE ACCRUED INTEREST	3,344.86
01-00-2210-00	ACCRUED INTEREST 2019 GO BOND	70,570.82
01-00-2245-00	ACCR INT PAYABLE 2017 GO BOND	113,392.24
01-00-2260-00	2003 WATER RESOURCE INT PAYABL	124.01
01-00-2264-00	ACCRUED INTEREST 2013 GO BOND	26,143.17
01-00-2268-00	ACCRUED INT 2007REV BOND	46,991.25
01-00-2310-00	FEDERAL INC. TAX WITHHELD	(1,503.45)
01-00-2320-00	STATE INC. TAXES WITHHELD	35,242.68
01-00-2330-00	FICA WITHHELD	(318.72)
01-00-2340-00	401(K) WTH & PAID	3,273.10
01-00-2345-00	EXECUTIVE PENSION	(33,520.68)
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	(5,867.95)
01-00-2365-00	AFLAC WTH & PMTS	1,065.69
01-00-2370-00	ALLSTATE INSURANCE LIFE DIS	232.40
01-00-2374-00	APA BENEFITS 401K LOAN	338.00
01-00-2383-00	LINCOLN NATIONAL LIFE INS CO	(731.10)
01-00-2391-00	UITSF UNION HEALTH INSURANCE	37,188.00
01-00-2392-00	WCT UNION PENSION	35,613.40
01-00-2395-00	REGENCE BCBS INSURANCE	(14,061.60)
01-00-2397-00	DEVELOPMENT PROJECT BONDS	504,209.60
01-00-2399-00	MISC PAYABLE	328.42
01-00-2410-00	HYDRANT DEPOSITS	39,800.00
01-00-2420-00	BANKRUPTCY DEPOSITS	367.08
01-00-2450-34	TOLBERT SUBDIVISION	(142.68)
01-00-2451-24	GLV PH 1 & 2	(12,177.60)
01-00-2451-52	ARBOR PARK APARTMENTS PROJECT	18,527.08
01-00-2451-53	7200 W TOWNHOUSES	11,077.32
01-00-2451-57	ASCEND AT LITTLE VALLEY - APTS	1,848.29
01-00-2451-61	TRUDY LYNN APARTMENTS ADDITION	4,922.00
01-00-2451-62	GABLER'S GROVE PHASE III IVORY	35,244.64
01-00-2451-67	CYPRUS HS DEVELOPMENT	4,110.00
01-00-2451-68	DG MAGNA WAREHOUSE	(1,175.88)
01-00-2451-69	BS PROPERTY MNGT 2340 S 7200 W	3,518.00
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	29,940.45
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
01-00-2451-78	MAHOGANY RIDGE IVORY HOMES	18,839.32
01-00-2451-83	GATEWAY TO LV PH 4	2,689.83
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	50,941.32
01-00-2451-89	LVG PHASE 5B	32,398.30
01-00-2451-96	WHITAKER CONST OFFICE	10,801.00
01-00-2452-02	GABLER'S GROVE PH 5	15,400.32

MAGNA WATER DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2023

01-00-2512-00	VEHICLE LEASE PAYABLE	763,536.04	
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	
01-00-2570-00	2017 BOND PREMIUM	604,956.08	
01-00-2575-00	2019 BOND PREMIUM	560,259.48	
01-00-2580-00	2013 BOND PREMIUM	106,228.56	
	TOTAL LIABILITIES		31,738,937.39
	 FUND EQUITY		
	<u>UNAPPROPRIATED FUND BALANCE:</u>		
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	8,228,335.88	
	BALANCE - CURRENT DATE	117,829,491.81	
	TOTAL FUND EQUITY		117,829,491.81
	TOTAL LIABILITIES AND EQUITY		149,568,429.20

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>WATER</u>					
01-01-4000-00 WATER SALES	3,446,225.64	3,637,817.00	4,510,000.00	872,183.00	80.7
01-01-4001-00 FLUORIDE SALES	3.76	.00	.00	.00	.0
01-01-4005-00 WATER METER SET	93,718.73	201,235.00	150,000.00	(51,235.00)	134.2
01-01-4007-00 WATER INSPECTION	58,917.49	70,549.52	140,000.00	69,450.48	50.4
01-01-4008-00 WATER BUY-IN	525,955.00	740,531.28	444,000.00	(296,531.28)	166.8
01-01-4010-00 WATER IMPACT FEE	3,011,254.00	3,852,721.72	3,000,000.00	(852,721.72)	128.4
01-01-4013-00 INCOME CONTRIBUTED CAPITAL	53,434.27	.00	2,000,000.00	2,000,000.00	.0
01-01-4015-00 METER TAMPERING FEE	800.00	600.00	1,000.00	400.00	60.0
01-01-4016-00 FEES (DELINQUENT ACCTS)	3,420.00	3,640.00	4,000.00	360.00	91.0
01-01-4040-00 OTHER OPER. INCOME-WATER	95,533.93	75,383.04	85,000.00	9,616.96	88.7
01-01-4044-00 PROPERTY TAX REVENUE 44.10%	130,689.04	120,883.55	1,571,025.00	1,450,141.45	7.7
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%	70,893.80	70,108.97	90,000.00	19,891.03	77.9
01-01-4055-00 PROP TAX MISC REDEMP 42.99%	29,847.89	25,619.27	38,000.00	12,380.73	67.4
01-01-4060-00 GAIN ON SALE OF ASSETS	.00	120,718.94	20,000.00	(100,718.94)	603.6
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	 7,521,611.31	 8,927,107.38	 12,794,025.00	 3,866,917.62	 69.8

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-01-4115-00 SALARIES - WATER	534,346.28	667,669.58	1,030,000.00	362,330.42	64.8
01-01-4130-00 PAYROLL TAXES	49,492.42	62,227.69	95,000.00	32,772.31	65.5
01-01-4135-00 EMPLOYEE FRINGE BENEFITS	240,470.54	280,577.24	410,000.00	129,422.76	68.4
01-01-4135-01 EMPLOYEE HEALTH & WELLNESS PROG	.00	1,258.33	4,800.00	3,541.67	26.2
01-01-4150-00 ENGINEERING	.00	.00	182,500.00	182,500.00	.0
01-01-4150-01 WELL EVAL & GRWATER MONITORING	(7,641.43)	.00	.00	.00	.0
01-01-4156-00 MAINTENANCE CONTRACTS	3,416.50	2,676.96	9,000.00	6,323.04	29.7
01-01-4160-00 EQUIPMENT LEASE EXPENSE	15,201.01	18,658.46	25,000.00	6,341.54	74.6
01-01-4165-00 JANITORIAL EDR	4,288.40	4,878.00	6,600.00	1,722.00	73.9
01-01-4170-00 WATER LAB & TESTING	18,688.72	23,135.86	27,000.00	3,864.14	85.7
01-01-4173-00 FIRST AID & SAFETY	954.52	721.70	1,600.00	878.30	45.1
01-01-4175-00 OTHER CONTRACTUAL SERVICE	9,000.00	9,000.00	12,000.00	3,000.00	75.0
01-01-4178-00 INSPECTION EXPENSE	34,408.56	47,931.16	50,000.00	2,068.84	95.9
01-01-4180-00 WATER PURCHASED	222,186.31	226,925.78	330,000.00	103,074.22	68.8
01-01-4185-00 REPAIRS MAINTENANCE-WATER	570,625.27	321,947.04	700,000.00	378,052.96	46.0
01-01-4215-00 UNIFORMS AND LINEN WATER	10,894.13	12,634.02	16,000.00	3,365.98	79.0
01-01-4216-00 STORMWATER FEE FOR EDR	1,171.80	1,041.60	1,600.00	558.40	65.1
01-01-4217-00 GARBAGE COLLECTION	4,967.83	4,701.44	7,500.00	2,798.56	62.7
01-01-4220-00 OFFICE SUPPLIES	1,064.39	954.61	2,000.00	1,045.39	47.7
01-01-4220-01 OFFICE EQUIPMENT EXPENSE	3,019.96	319.88	5,000.00	4,680.12	6.4
01-01-4230-00 QUESTAR GAS	26,267.79	36,441.53	48,000.00	11,558.47	75.9
01-01-4230-01 ROCKY MOUNTAIN POWER	17,952.87	19,898.11	500,000.00	480,101.89	4.0
01-01-4230-02 BARTON 1&2 201610860078	246,625.71	277,610.25	.00	(277,610.25)	.0
01-01-4230-05 ZONE 3 CUL PMP ST 201610860011	5,248.47	25,682.88	.00	(25,682.88)	.0
01-01-4230-06 BOOSTER STA. 201610860060	8,762.52	9,029.69	.00	(9,029.69)	.0
01-01-4230-07 BACHUS RESV. 201610860029	173.10	344.17	.00	(344.17)	.0
01-01-4230-08 3500 S. TNKS. 201610860011	2,413.01	2,147.56	.00	(2,147.56)	.0
01-01-4230-09 VFORGE RESERV 259599560036	18,144.27	18,213.04	.00	(18,213.04)	.0
01-01-4240-00 CMENT SHP 259599560010	3,097.24	2,753.78	.00	(2,753.78)	.0
01-01-4244-00 CHEMICALS WATER PLANT	30,106.65	59,950.84	80,000.00	20,049.16	74.9
01-01-4250-00 TELEPHONE/DATA SERVICES	4,241.58	5,511.83	6,000.00	488.17	91.9
01-01-4255-00 PERFORMANCE & EVALUATION	.00	.00	6,000.00	6,000.00	.0
01-01-4257-00 CELLULAR - PHONES SERVICE	6,283.26	6,458.36	13,000.00	6,541.64	49.7
01-01-4258-00 SAFETY TRAINING PROGRAM	.00	.00	5,000.00	5,000.00	.0
01-01-4270-00 DEPRECIATION-WATER UTILITY	1,559,999.97	1,559,999.97	2,500,000.00	940,000.03	62.4
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	3,464.61	1,479.17	.00	(1,479.17)	.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	3,629.69	3,031.46	.00	(3,031.46)	.0
01-01-4320-11 CAT BACKHOE 430 D	5,880.87	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	233.63	.00	.00	.00	.0
01-01-4320-21 2009 GMC CANYON 4X4	1,392.73	1,708.21	.00	(1,708.21)	.0
01-01-4320-25 1" HONDA PUMP	15.00	.00	.00	.00	.0
01-01-4320-35 2021 CHEV 3500 SLVRDO	4,098.83	2,093.41	.00	(2,093.41)	.0
01-01-4320-44 F750 FORD SERVICE TRUCK	5,462.44	4,161.70	.00	(4,161.70)	.0
01-01-4320-45 08 VAC TRUCK	10,137.89	1,622.63	.00	(1,622.63)	.0
01-01-4320-54 TRAILER SPRAYER & PUMP	69.17	.00	.00	.00	.0
01-01-4320-56 TRAIL KING TRAILER	40.00	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 2024 CHEV SILV 1500 104411	4,297.34	2,255.10	.00	(2,255.10)	.0
01-01-4320-65 LAWN MOWER TRACTOR	.00	64.08	.00	(64.08)	.0
01-01-4320-69 2024 CHEV SILV 1500 100827	3,461.44	2,243.74	.00	(2,243.74)	.0
01-01-4320-70 2022 HYDRO EXCAVATOR KENWORTH	207.40	3,896.39	.00	(3,896.39)	.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	3,918.60	.00	(3,918.60)	.0

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-01-4320-76 2024 CHEV SILV 1500 113859	3,187.75	2,413.38	.00	(2,413.38)	.0
01-01-4320-81 2024 CHEV SILV 1500 104701	2,073.83	1,693.95	.00	(1,693.95)	.0
01-01-4320-83 2021 CHEV SLVRDO 3500 227731	3,002.55	2,491.26	.00	(2,491.26)	.0
01-01-4320-84 BACKHOE 420F2 SN 01576	1,649.95	1,589.45	.00	(1,589.45)	.0
01-01-4320-85 2024 CHEV SILV 3500 175782	908.92	4,405.55	.00	(4,405.55)	.0
01-01-4320-87 CAT MINI-EX	312.10	160.73	.00	(160.73)	.0
01-01-4320-88 2021 20' TILT DCK TR SN 87818	2,923.33	407.60	.00	(407.60)	.0
01-01-4320-98 RENTAL EQUIP (GAS) FUEL	1,055.67	7.61	.00	(7.61)	.0
01-01-4320-99 SMALL EQUIP (GAS) FUEL	.00	346.58	.00	(346.58)	.0
01-01-4350-00 TRAINING	22,431.38	29,414.54	35,000.00	5,585.46	84.0
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	8,871.02	6,615.44	15,000.00	8,384.56	44.1
01-01-4370-00 INSURANCE	52,874.89	62,085.78	73,000.00	10,914.22	85.1
01-01-4380-00 MISC. OPERATING EXPENSE	1,504.40	1,096.86	5,000.00	3,903.14	21.9
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	(6,146.82)	(6,146.82)	(8,200.00)	(2,053.18)	(75.0)
01-01-4525-00 AMORT OF PREMIUM DISC 2017	(10,295.82)	(10,295.82)	(13,800.00)	(3,504.18)	(74.6)
01-01-4527-00 2019 GO BOND PREMIUM AMORT	(8,321.67)	(8,321.67)	(11,100.00)	(2,778.33)	(75.0)
01-01-4540-00 LEASE INTERST EXPENSE	2,099.09	3,318.41	3,000.00	(318.41)	110.6
01-01-4551-00 INTEREST EXP 2007 REV BOND	49,578.75	46,991.25	62,655.00	15,663.75	75.0
01-01-4554-00 INTEREST EXP 2013 BOND 48.22%	37,672.83	32,352.57	44,000.00	11,647.43	73.5
01-01-4557-00 INTEREST EXPENSE 2017 GO BOND	90,310.86	84,847.68	114,000.00	29,152.32	74.4
01-01-4559-00 INTEREST EXP FOR 2019 BOND	56,213.37	52,734.69	70,313.00	17,578.31	75.0
01-01-4560-00 OTHER NON-OPERATING EXPNS	1,836.50	668.29	3,000.00	2,331.71	22.3
01-01-5001-00 EDR MAINTENANCE	80,933.08	285,555.35	300,000.00	14,444.65	95.2
01-01-5005-00 EDR CHEMICALS	26,555.64	21,024.93	34,000.00	12,975.07	61.8
01-01-5015-00 EDR SAMPLING	2,260.00	2,963.00	4,000.00	1,037.00	74.1
TOTAL WATER EXPENSE	4,122,106.78	4,359,840.46	7,439,468.00	3,079,627.54	58.6
TOTAL WATER NET REVENUE/INCOME(LOSS)	3,399,504.53	4,567,266.92	5,354,557.00	787,290.08	85.3

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>SEWER</u>					
01-02-4000-00 SEWER SERVICE CHARGES	3,154,863.07	3,450,294.76	4,485,000.00	1,034,705.24	76.9
01-02-4007-00 SEWER INSPECTION	156,852.28	255,508.89	200,000.00	(55,508.89)	127.8
01-02-4008-00 SEWER BUY-IN	1,530,490.00	2,207,855.84	2,060,000.00	(147,855.84)	107.2
01-02-4010-00 SEWER IMPACT FEE	1,142,794.00	1,618,834.64	1,300,000.00	(318,834.64)	124.5
01-02-4013-00 INCOME CONTRIBUTED CAPITAL	.00	.00	2,000,000.00	2,000,000.00	.0
01-02-4040-00 OTHER OPER. INCOME-SEWER	1,627.61	.00	.00	.00	.0
01-02-4044-00 PROPERTY TAX REVENUE 43.23%	174,467.67	118,661.23	1,542,228.00	1,423,566.77	7.7
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%	73,037.59	68,820.10	98,000.00	29,179.90	70.2
01-02-4055-00 PROP TAX MISC REDEMPT 44.29%	30,710.59	25,148.28	40,000.00	14,851.72	62.9
01-02-4060-00 GAIN ON SALE OF ASSETS	.00	15,302.94	.00	(15,302.94)	.0
01-02-4080-00 OTHER NON-OPERATING INCOM	1,321.08	820.49	1,000.00	179.51	82.1
TOTAL SEWER REVENUE	6,266,163.89	7,761,247.17	12,266,228.00	4,504,980.83	63.3

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-02-4115-00 SALARIES - SEWER	481,447.66	542,886.05	795,000.00	252,113.95	68.3
01-02-4130-00 PAYROLL TAXES	46,407.70	53,430.46	80,000.00	26,569.54	66.8
01-02-4135-00 EMPLOYEE FRINGE BENEFITS	214,899.82	220,907.26	320,000.00	99,092.74	69.0
01-02-4135-01 EMPLOYEE HEALTH & WELLNESS PRO	.00	1,258.34	4,400.00	3,141.66	28.6
01-02-4150-00 ENGINEERING STUDY WWTP FUTURE	6,760.00	11,754.37	367,500.00	355,745.63	3.2
01-02-4165-00 JANITORIAL WWTP ADMIN	2,424.00	3,150.00	4,600.00	1,450.00	68.5
01-02-4170-00 SEWER LAB & TESTING	26,436.22	35,288.57	45,000.00	9,711.43	78.4
01-02-4173-00 FIRST AID & SAFETY	924.96	753.33	1,500.00	746.67	50.2
01-02-4175-00 OTHER CONTRACTUAL SERVICE	9,000.00	9,000.00	12,000.00	3,000.00	75.0
01-02-4178-00 INSPECTION EXPENSE	49,917.87	62,890.42	70,000.00	7,109.58	89.8
01-02-4185-00 REPAIRS MAINTENANCE-SEWER	269,273.49	364,899.55	500,000.00	135,100.45	73.0
01-02-4187-00 SLUDGE REMOVAL ET TECHNOLOGIES	104,990.22	101,921.26	180,000.00	78,078.74	56.6
01-02-4215-00 UNIFORMS AND LINEN SEWER	15,024.65	16,602.54	25,000.00	8,397.46	66.4
01-02-4217-00 GARBAGE COLLECTION	18,341.37	24,528.46	32,000.00	7,471.54	76.7
01-02-4220-00 OFFICE SUPPLIES	2,073.96	1,986.67	5,000.00	3,013.33	39.7
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	26,167.73	39,180.79	45,000.00	5,819.21	87.1
01-02-4230-01 POWER 7650 W 2100 S 15460016	42,977.57	64,162.43	293,000.00	228,837.57	21.9
01-02-4230-02 POWER WWTP 10860177 CONT & USG	139,412.70	163,274.81	.00	(163,274.81)	.0
01-02-4230-12 POWER ADMIN BLDG 10860169	114.85	328.01	.00	(328.01)	.0
01-02-4244-00 CHEMICALS - SEWER	152,397.78	224,249.18	215,000.00	(9,249.18)	104.3
01-02-4250-00 TELEPHONE/DATA SERVICES	5,584.24	5,322.44	10,000.00	4,677.56	53.2
01-02-4255-00 PERFORMANCE & EVALUATION	.00	.00	7,200.00	7,200.00	.0
01-02-4257-00 CELLULAR - PHONES SERVICE	6,485.40	7,845.24	19,000.00	11,154.76	41.3
01-02-4258-00 SAFETY TRAINING PROGRAM	.00	.00	5,000.00	5,000.00	.0
01-02-4270-00 DEPRECIATION-SEWER UTILITY	1,237,500.00	1,237,500.00	1,650,000.00	412,500.00	75.0
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	274.68	657.59	.00	(657.59)	.0
01-02-4320-03 2016 FORD F-350 VIN 39347	5,142.19	4,257.73	.00	(4,257.73)	.0
01-02-4320-10 2007 CHEV PICKUP VIN 546906	1,832.18	2,203.84	.00	(2,203.84)	.0
01-02-4320-13 2015 LOADER BACKHOE 286764	994.72	.00	.00	.00	.0
01-02-4320-24 94 HONDA 3" TRASH PUMP	99.00	.00	.00	.00	.0
01-02-4320-30 2015 VACTOR TRUCK FREIGHTLINER	9,674.48	10,445.41	.00	(10,445.41)	.0
01-02-4320-37 JD LAWN TRACTOR D170 604638	.00	112.06	.00	(112.06)	.0
01-02-4320-42 JOHN DEERE WEED CUTTER	.00	2,397.02	.00	(2,397.02)	.0
01-02-4320-48 JD LAWN TRACTOR (1991)	.00	47.60	.00	(47.60)	.0
01-02-4320-52 2013 CAMERA VAN 78965	20,613.78	11,328.82	.00	(11,328.82)	.0
01-02-4320-55 2019 KENWTH T880 TRUCK 247348	1,241.00	620.28	.00	(620.28)	.0
01-02-4320-58 95 VOLVO WHEEL LOADR FUEL	4,348.78	1,902.40	.00	(1,902.40)	.0
01-02-4320-61 2016 MACK DUMP TRUCK	5,292.65	8,093.26	.00	(8,093.26)	.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	2,326.02	977.96	.00	(977.96)	.0
01-02-4320-68 VENTRAC MOWER	31.90	11.68	.00	(11.68)	.0
01-02-4320-77 2024 CHEV EQUINOX 110275	2,656.52	1,682.29	.00	(1,682.29)	.0
01-02-4320-78 2024 CHEV SILV 1500 100895	2,333.05	2,908.18	.00	(2,908.18)	.0
01-02-4320-79 2021 CHEV SLVRDO 1500 236679	2,386.92	1,675.33	.00	(1,675.33)	.0
01-02-4320-86 BACKHOE 420F2	557.37	66.45	.00	(66.45)	.0
01-02-4320-99 SMALL EQUIP (GAS) FUEL	176.00	916.65	.00	(916.65)	.0
01-02-4350-00 TRAINING	19,661.56	41,197.72	45,000.00	3,802.28	91.6
01-02-4355-00 DUES, MEMBERSHIPS	917.50	997.50	2,000.00	1,002.50	49.9
01-02-4360-00 BAD DEBTS	209.05	9.48	2,000.00	1,990.52	.5
01-02-4370-00 INSURANCE	46,794.67	54,733.50	75,000.00	20,266.50	73.0
01-02-4380-00 MISC. OPERATING EXPENSE	850.66	968.62	5,000.00	4,031.38	19.4
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	(6,600.69)	(6,600.69)	(9,000.00)	(2,399.31)	(73.3)
01-02-4525-00 AMORT ON 2017 BOND PREMIUM	(14,142.87)	(14,142.87)	(19,000.00)	(4,857.13)	(74.4)

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-02-4527-00 AMORT ON 2019 BOND PREMIUM	(11,431.17)	(11,431.17)	(15,300.00)	(3,868.83)	(74.7)
01-02-4540-00 LEASE INTERST EXPENSE	1,174.03	1,740.49	1,400.00	(340.49)	124.3
01-02-4554-00 INTEREST EXP 2013 BBOND 51.78%	40,454.10	34,741.17	47,000.00	12,258.83	73.9
01-02-4558-00 INTEREST EXPENSE 2017 GO BOND	124,055.91	116,551.44	156,000.00	39,448.56	74.7
01-02-4559-00 INTEREST EXP 2019 BOND	77,217.75	72,439.20	97,000.00	24,560.80	74.7
01-02-4560-00 OTHER NON-OPERATING EXPNS	1,377.67	507.17	40,000.00	39,492.83	1.3
TOTAL SEWER EXPENSE	3,200,154.48	3,536,339.18	5,716,300.00	2,179,960.82	61.9
TOTAL SEWER NET REVENUE/INCOME(LOSS)	3,066,009.41	4,224,907.99	6,549,928.00	2,325,020.01	64.5

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>ADMINISTRATIVE</u>					
01-03-4007-00 ENGINEERING REVENUE - SUBDIVIS	68,594.50	53,863.52	100,000.00	46,136.48	53.9
01-03-4011-00 NON RESIDENT FEES	49,001.55	92,259.00	130,000.00	37,741.00	71.0
01-03-4020-00 INTEREST INCOME-INVESTMS	261,441.27	1,170,019.69	250,000.00	(920,019.69)	468.0
01-03-4025-00 UNREALIZED GAIN ON INVESTMENTS	581.91	3,452.03	.00	(3,452.03)	.0
01-03-4040-00 OTHER OPER. INCOME-GENERAL	1,073.29	8,759.56	.00	(8,759.56)	.0
01-03-4060-00 GAIN ON SALE OF ASSETS	.00	22,741.62	.00	(22,741.62)	.0
01-03-4080-00 OTHER NON-OPERATING INCOM	207.18	49.84	5,000.00	4,950.16	1.0
TOTAL ADMINISTRATIVE REVENUE	380,899.70	1,351,145.26	485,000.00	(866,145.26)	278.6

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-03-4105-00 TRUSTEE COMPENSATION	11,250.09	7,500.06	15,000.00	7,499.94	50.0
01-03-4115-00 SALARIES-OFFICE	158,307.81	210,149.11	266,000.00	55,850.89	79.0
01-03-4116-00 SALARIES - MANAGEMENT	441,610.02	607,866.55	845,000.00	237,133.45	71.9
01-03-4120-00 OFFICE - PAYROLL TAXES	12,928.13	15,693.23	22,000.00	6,306.77	71.3
01-03-4130-00 MANAGEMENT - PR TAXES	39,688.60	53,711.14	70,000.00	16,288.86	76.7
01-03-4135-00 FRINGE BENEFITS - OFFICE	90,653.87	103,579.80	123,000.00	19,420.20	84.2
01-03-4135-01 EMPLOYEE HEALTH & WELLNESS PRO	.00	1,233.33	4,000.00	2,766.67	30.8
01-03-4136-00 PENSION EXPENSE	.00	.00	300,000.00	300,000.00	.0
01-03-4138-00 MANAGEMENT FRINGE BENEFITS	230,361.43	286,750.41	506,000.00	219,249.59	56.7
01-03-4140-00 LEGAL EXPENSE	35,256.70	35,480.50	60,000.00	24,519.50	59.1
01-03-4142-00 PAYROLL PROCESSING SERVICE	982.47	1,344.73	1,800.00	455.27	74.7
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	28,299.10	1,158.25	.00	(1,158.25)	.0
01-03-4150-00 ENGINEERING SERVICES	53,183.28	90,937.95	6,000.00	(84,937.95)	1515.6
01-03-4150-03 GDA GIS SERVICES	11,815.00	.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	3,965.50	1,513.50	15,000.00	13,486.50	10.1
01-03-4155-00 DATA PROCESSING	.00	6,420.00	30,000.00	23,580.00	21.4
01-03-4156-00 DATA PROC.MAINT. SERVICE	39,697.36	36,965.29	50,000.00	13,034.71	73.9
01-03-4165-00 JANITORIAL GENERAL OFFICE	6,170.01	5,958.38	8,000.00	2,041.62	74.5
01-03-4173-00 FIRST AID & SAFETY	578.13	430.47	2,000.00	1,569.53	21.5
01-03-4175-00 OTHER CONTRACTUAL SERVICE	1,982.99	850.00	.00	(850.00)	.0
01-03-4176-00 WEB DEVELOPMENT	86.40	486.79	1,000.00	513.21	48.7
01-03-4185-00 REPAIR AND MAINT - OFFICE	56,174.10	30,612.51	150,000.00	119,387.49	20.4
01-03-4215-00 OFFICE RUGS & UNIFORMS	1,053.11	1,590.27	2,000.00	409.73	79.5
01-03-4220-00 OFFICE SUPPLIES	5,659.54	3,619.04	11,000.00	7,380.96	32.9
01-03-4220-01 OFFICE EQUIPMENT EXPENSE	1,409.92	4,144.57	9,000.00	4,855.43	46.1
01-03-4225-00 POSTAGE	45,266.27	43,210.45	70,000.00	26,789.55	61.7
01-03-4230-00 ROCKY MTN POWER 201610860177	1,255.30	1,966.79	5,000.00	3,033.21	39.3
01-03-4235-00 QUESTAR	2,475.92	3,949.02	5,000.00	1,050.98	79.0
01-03-4250-00 TELEPHONE/DATA SERVICES	13,485.47	15,592.09	36,400.00	20,807.91	42.8
01-03-4255-00 PERFORMANCE & EVALUATION	.00	.00	6,000.00	6,000.00	.0
01-03-4257-00 CELLULAR - PHONES SERVICE	5,863.86	6,288.16	9,000.00	2,711.84	69.9
01-03-4258-00 SAFETY TRAINING PROGRAM	.00	.00	1,000.00	1,000.00	.0
01-03-4270-00 DEPRECIATION - GEN. PLANT	225,000.00	225,000.00	475,000.00	250,000.00	47.4
01-03-4320-00 VEHICLE GAS & REPAIRS	.00	.00	8,000.00	8,000.00	.0
01-03-4320-31 2024 CHEV EQUINOX 113130	2,337.94	3,455.01	.00	(3,455.01)	.0
01-03-4320-67 2024 CHEV EQUINOX 110279	2,175.71	2,110.02	.00	(2,110.02)	.0
01-03-4320-82 2024 CHEV EQUINOX 110272	1,344.42	1,555.15	.00	(1,555.15)	.0
01-03-4320-90 2024 CHEVY EQUINOX VIN 110281	.00	98.91	.00	(98.91)	.0
01-03-4350-00 TRAINING	23,517.16	40,401.98	40,000.00	(401.98)	101.0
01-03-4355-00 DUES, MEMBERSHIPS	705.66	4,563.46	17,000.00	12,436.54	26.8
01-03-4370-00 INSURANCE	6,233.95	9,466.29	10,000.00	533.71	94.7
01-03-4372-00 ELECTRONIC ARCHIVING	.00	9,559.95	25,000.00	15,440.05	38.2
01-03-4375-00 ADVERTISING & PUBLIC RELA	1,696.50	4,774.00	4,000.00	(774.00)	119.4
01-03-4380-00 MISC. OPERATING EXPENSE	697.62	480.52	5,000.00	4,519.48	9.6
01-03-4385-00 CASH SHORTAGE/OVERAGE	26.13	7.32	50.00	42.68	14.6
01-03-4540-00 LEASE INTEREST EXPENSE	774.18	1,174.83	2,000.00	825.17	58.7
01-03-4550-00 BANK SERVICE FEES	81,833.91	96,470.94	110,000.00	13,529.06	87.7
01-03-4560-00 OTHER NON-OPERATING EXPNS	7,936.26	16,437.21	15,000.00	(1,437.21)	109.6
TOTAL ADMINISTRATIVE EXPENSE	1,654,991.57	1,998,057.98	3,375,250.00	1,377,192.02	59.2

MAGNA WATER DISTRICT
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
TOTAL ADMINISTRATIVE NET REVENUE/INCOME(L)	(1,274,091.87)	(646,912.72)	(2,890,250.00)	(2,243,337.28)	(22.4)

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>SECONDARY WATER</u>					
01-04-4000-00 SECONDARY WATER SERVICE CHARGE	237,130.00	283,848.61	300,000.00	16,151.39	94.6
01-04-4003-00 SUBSIDY FROM CUL FOR SECO	4.01	.00	.00	.00	.0
01-04-4005-00 SECONDARY WATER METER SET	35,360.88	111,512.19	100,000.00	(11,512.19)	111.5
01-04-4007-00 WATER INSPECTION SECONDARY	13,883.49	29,533.29	30,000.00	466.71	98.4
01-04-4013-00 INCOME CONTRIBUTED CAPITAL	34,753.88	.00	2,000,000.00	2,000,000.00	.0
01-04-4044-00 PROPERTY TAX REVENUE 12.67%	38,668.63	34,816.44	452,689.00	417,872.56	7.7
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%	20,976.24	20,192.53	25,000.00	4,807.47	80.8
01-04-4055-00 PROP TAX MISC REDEMP 12.72%	8,820.07	7,378.76	15,000.00	7,621.24	49.2
TOTAL SECONDARY WATER REVENUE	389,597.20	487,281.82	3,102,689.00	2,615,407.18	15.7
01-04-4145-00 METER SET FEE COVERED BY GRANT	.00	499.00	.00	(499.00)	.0
01-04-4150-00 ENGINEERING	.00	.00	40,000.00	40,000.00	.0
01-04-4178-00 INSPECTION EXPENSE	3,892.95	11,854.41	8,000.00	(3,854.41)	148.2
01-04-4185-00 REPAIRS MAINTENANCE-SECONDARY	110,344.87	26,633.70	75,000.00	48,366.30	35.5
01-04-4230-00 FUEL & POWER	.00	.00	20,000.00	20,000.00	.0
01-04-4230-01 SHALLOW WELLS 0144 & 0110	5,252.96	10,227.12	.00	(10,227.12)	.0
01-04-4230-02 SEC RES PUMP STAT 0136 & 0128	6,838.50	8,854.22	.00	(8,854.22)	.0
01-04-4270-00 DEPRECIATION	247,500.00	247,500.00	550,000.00	302,500.00	45.0
01-04-4360-00 BAD DEBTS	7.21	89.70	500.00	410.30	17.9
01-04-4370-00 INSURANCE	1,692.00	2,097.72	4,000.00	1,902.28	52.4
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	(8,163.63)	(8,163.63)	(10,885.00)	(2,721.37)	(75.0)
01-04-4527-00 AMORT ON 2019 BOND PREMIUM	(6,598.35)	(6,598.35)	(8,800.00)	(2,201.65)	(75.0)
01-04-4548-00 INTEREST EXP ON 2017 GO BOND	71,608.14	67,276.35	90,000.00	22,723.65	74.8
01-04-4549-00 INTEREST EXPENSE	2,499.75	2,124.25	3,000.00	875.75	70.8
01-04-4559-00 INTEREST EXP 2019 BOND	44,572.05	41,813.64	56,000.00	14,186.36	74.7
TOTAL SECONDARY WATER EXPENSE	479,446.45	404,208.13	1,006,815.00	602,606.87	40.2
TOTAL SECONDARY WATER NET REVENUE/INCOM	(89,849.25)	83,073.69	2,095,874.00	2,012,800.31	4.0
COMBINED NET REVENUE OVER EXPENDITURES	5,101,572.82	8,228,335.88	11,110,109.00	2,881,773.12	74.1

NEW BILLING FORMAT

MAGNA WATER DISTRICT

CUSTOMER SERVICE: 801-250-2118
PAY BY PHONE: 801-250-2118
AFTER HOUR EMERGENCY: 801-250-2118
EMAIL: customerservice@magnawater.com
WEBSITE: www.magnawater.com
BOARD CHAIR: Mick Sudbury
BOARD MEMBERS: Jeff White, Dan Stewart

DISTRICT BUSINESS HOURS:

Monday through Thursday
(excluding Holidays)
8:00AM -6:00PM

DESCRIPTION

WATER BASE CHARGE (FOR 6,000 GALLONS) \$21.08

WATER CONSUMPTION ABOVE BASE

6,001 - 18,000 @ \$2.29/1,000 GAL

18,001 - 35,000 @ \$2.57/1,000 GAL

35,001 - 999,999 @ \$2.92/1,000 GAL

SEWER BASE CHARGE

SEWER CONSUMPTION ABOVE BASE SECONDARY

WATER BASE CHARGE

SECONDARY WATER CONSUMPTION

Property Size 0 - .24 acre

Base Charge - \$4.50/mo

0 - 22,000 @ \$1.05/1,000

22,001 - 37,000 @ \$1.25/1,000

37,001 - 999,999 @ \$1.89/1,000

Property Size - 0.25 - Plus acres

Base Charge - \$6.75/mo

0 - 45,000 @ \$1.05/1,000

45,001 - 75,000 @ \$1.25/1,000

75,001 - 999,999 @ \$1.89/1,000

WHEN YOUR BILL IS DUE

A billing is due and payable on the last day of the month in which the billing is mailed. A billing becomes delinquent on the first day of the month following the month in which the billing is due and payable.

DELINQUENT BILLING

On the last day of the month following the billing due date, the District shall add a penalty equal to 10% of the current month's past due billing for the monthly service. This amount will be shown on the customer's next regular billing as a finance charge.

PAYMENT OPTIONS

Mailing Address: Checks payable to Magna Water District
PO Box 303 Magna, UT 84044

Pay by Phone: Visa/MasterCard credit/debit card by phoning Customer Service (business hours) at (801)-250-2118

AutoPay: Automatic bank draft can be setup by calling (801)250-2118

CASH PAYMENTS ARE NOT ACCEPTED

VALVOLINE



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

GENERAL MANAGER
Clint Dilley, P.E.

October 30, 2023

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

Subject: Valvoline Instant Oil Change – Water & Sewer Availability

Clint,

We have completed our preliminary review of the proposed Valvoline Instant Oil Change development located at 2663 Anna Caroline Drive. Our determination of water and sewer availability is as follows:

EXISTING FACILITIES

- WATER** Water service is available near the development. There is an 8-inch water line located in an easement along the west frontage, and an 8-inch water line in the parking lot along the north frontage of the proposed development. There are two 1-inch water services and two 8-inch fire lines connected to the 8-inch water line along the west frontage.
- SEWER** Sewer service is available near the development. There is an 8-inch sewer line located in an easement along the west frontage, and an 8-inch sewer line in the parking lot along the north frontage of the proposed development. There are two 6-inch sewer laterals connected to the 8-inch sewer line along the west frontage.
- SEC WATER** Secondary water service is available to the development. There is a 4-inch secondary water line in the parking lot along the north property frontage.

RECOMMENDATIONS

- WATER** Connect to the existing 1-inch service lateral if size is adequate. Otherwise connect to existing 8-inch along west frontage and extend service to building.
- SEWER** Connect to the existing 6-inch lateral if location allows. Otherwise connect to existing 8-inch along west frontage and extend sewer lateral to building
- SEC WATER** Connect to the existing 4-inch secondary water line in the parking lot along the north property frontage and extend required service to development.

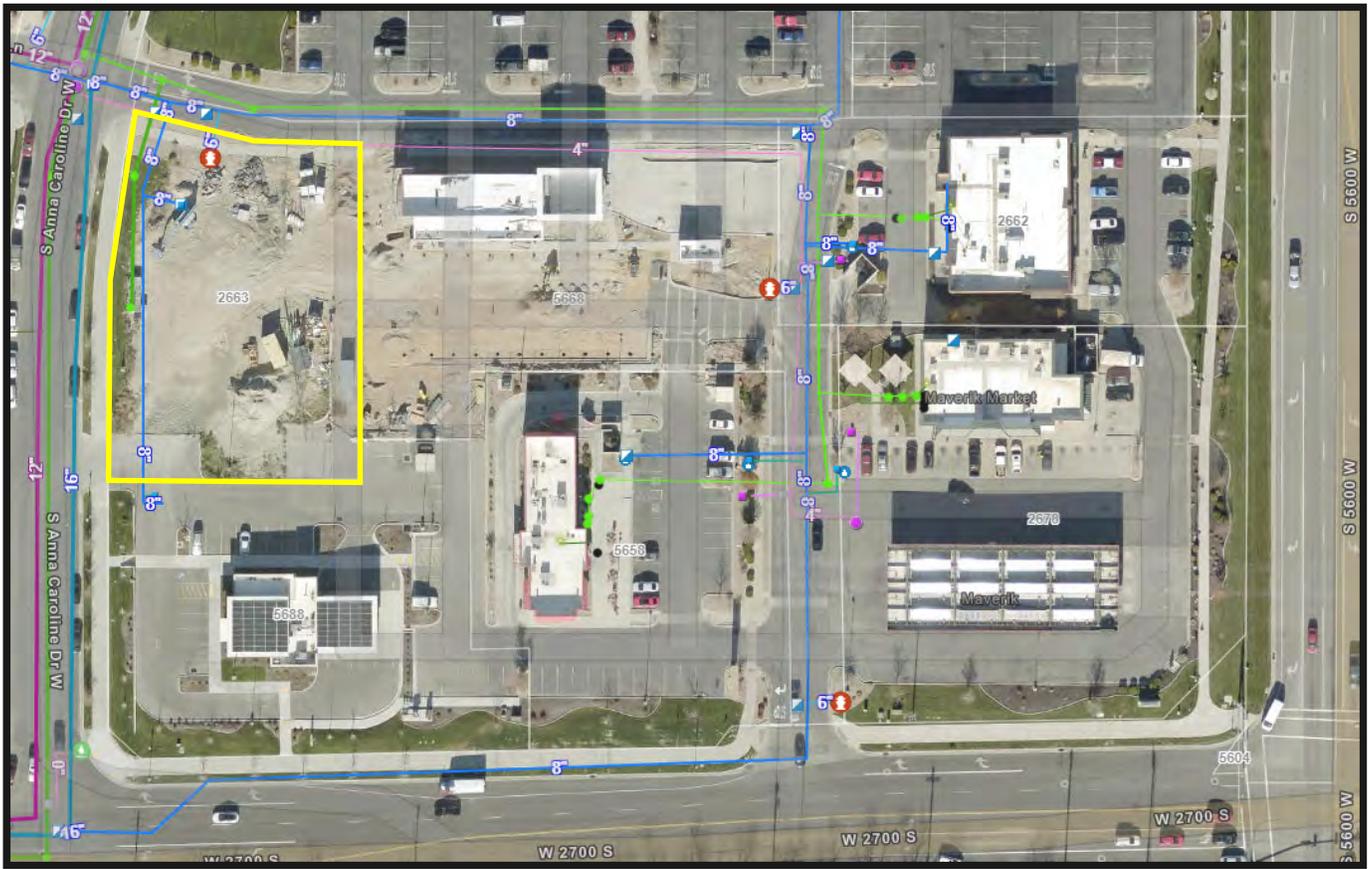
Plans showing the water and sewer lines will need to be furnished to the District by the Developer's engineer. These Plans will need to show the location of all lines, line sizes, profile of sewer, fittings, and water service connection sizes, locations and type.

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:
Valvoline Instant Oil Change

Address: 2663 S.
Anna Caroline Drive

Number of Lots: 1



