



MAGNA WATER DISTRICT AGENDA

FOR THE

REGULAR BOARD MEETING

10:00 AM

THURSDAY FEBRUARY 8, 2024

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

Fax(801)250-1452

FEBRUARY 8, 2024
REGULAR BOARD MEETING AGENDA
MAGNA WATER DISTRICT

MEETING DATE: February 8, 2024, 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. Introduction of New Employees:
Matthew LeCheminant
Brody Green
Tori Jensen

G. Approval of common consent items

1. Minutes of the regular board meeting held January 11, 2024
2. Expenses for January 1 to January 28, 2024
 General Expenses: \$1,698,092.99
 Zions Bank Bond Payment: \$83,609.69

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
 - December Pre-Audit Budget vs. Actual

6. HR Manager Report

I. Water & Sewer Availability

Discussion and possible motion to approve the following developments:

1. Pendleton Fields located at approximately 8307 W 3041 S
2. West valley City Wetland Park located at approximately 6598 w Parkway Blvd
3. Mahogany Ridge located at approximately 4100 S 8400 W

J. Project Awards & Agreements

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

1. Additional fleet Vehicle for District Inspector position from Larry H Miller for \$55,897.
2. Vactor 2100i flush truck from Owen Equipment for collections system in the amount of \$576,200.43. (trade-in value \$190,000)
3. SkyJack SJIII4626 Scissor Lift for WWTP maintenance for \$7,000.
4. R.H. Borden Annual Sewer Line Rapid Assessment Test (SL-RAT) acoustic assessment of designated sewer lines throughout the District in the amount of \$68,400
5. Magna Township cost share agreement for 3100 S water line loops.

K. Administrative

Discussion and possible motion to approve the following administrative items:

1. JWCD Water budget concept for undeveloped and annexed lands.
2. Legislative Update from Legal Counsel, Nathan Bracken, Smith Hartvigsen, PLLC

For information and discussion only – no action items:

- Next month's board meeting – March 14, 2024

L. Training & Safety

Discussion and possible motion to approve the following training & safety items:

- Approval to attend the following conferences:
 1. Rural Water Conference February 26 – March 1, 2024, Dixie Center, St George, UT
 2. Utah Water Users - March 18 – 20, 2024, Dixie Center, St George, UT
 3. UGFOA – April 8 – 10, 2024, St. George, UT
 4. AWWA Intermountain Midyear – April 20, 2024, Sandy, UT
 5. WEAU – April 23 – 26, 2024, St. George, UT
 6. Region 8 Pretreatment Association - May 6 – 10, 2024, Grouse Mountain Lodge, Whitefish, MT
 7. GFOA Annual Conference June 9 – 12, 2024, Orlando, FL

M. 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.

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

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

P. Other Business

Q. 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, January 11, 2024, 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
Steve Clark, Water Construction Crew Leadman

Also Present:

Nathan Bracken, Smith Hartvigsen PLLC
Don Olsen, Epic Engineering
Dan Peay, Magna Mayor
Naho Garvin, Stantec Engineering

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

Pledge of Allegiance: Chairman lead those in attendance in the Pledge of Allegiance.

Nominations and motion to Elect Board Chairman for 2024: A nominations was made by Dan Stewart to Elect Mick Sudbury as the 2024 Board Chairman. The nomination was seconded by Jeff White, and approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea.

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.

Employee Recognition: Steve Clark – Grade 4 Water Treatment Certification

Raymond Mondragon recognized Steve Clark for passing his Water Treatment Grade 4 Certification test. Having these certifications is a great benefit for the District. Steve has also transferred over to our District Inspector and will be working with Rob Jaterka. For full presentation please go to board meeting recording beginning at position 2:13 to 4:07.

Approval of Common Consent Items:

Minutes of the regular board meeting held December 14, 2023

Expenses for December 4 to December 31, 2023:

General Expenses: \$663,114.93

A motion was made by Dan Stewart, seconded by Jeff White, to approve the minutes of the regular board meeting held December 14, 2023, and to approve the general expenses from December 4 to December 31, 2023, in the amount of \$663,114.93. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, and Jeff White, yea.

DEPARTMENT REPORTS

General Manager Report: Clint updated the Board on employee positions that have been filled and positions that are still vacant. There were no actions taken, for full report please go to board meeting recording beginning at position 4:46 to 13:19 and the Manager's Report insert in the board meeting packet.

Engineering Report:

Trevor reported on the WRF Reuse Project, WWTP Influent Pump Station WWTP Facility Plan Update, Haynes Well #8 Project, Basement Remodel Project, and the Solids Handling Building Expansion. Mick asked about the Change House at the WWTP. No actions were taken, for full discussion please go to board meeting recording beginning at position 13:20 to 19:38 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 December was 91.13 million gallons or 279.68-acre feet, a 4.78% increase from 2022. YTD was 1,607.08 million gallons or 4,932.29-acre feet, a 5.59% decrease from 2022. We have purchased 813.40-acre feet of water from Jordan Valley Water. Raymond reported the number of callouts for the month of December was 5 callouts and a total of 33 hours. Raymond highlighted his crew has started on the UMCR5 testing program and are looking to pull Haynes Well #7 pump for inspections and needed repairs. No actions were taken, for full discussion, please go to board meeting recording beginning at position 19:39 to 21:30 and see board meeting packet Water Operations Manager Report insert.

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

Dallas updated the Board; The local limits study sampling will be starting this coming weekend should take 3 – 4 weeks to complete all sample collection. The Collections Crew just finished a rehab project of relining manholes that needed repairs. No actions were taken, to hear full report/discussions from the Wastewater Operations Manager please go to board meeting recording beginning at position 21:31 to 24:38.

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 beginning at position 24:38 to 30:00 and see board meeting packet Controller/Clerk Report insert.

HR Manager Report:

Andrew presented to the Board the new vehicle inspection checklist and explained a packet of these are in each vehicle, anytime a District vehicle is going to be used by an employee, the employee will fill the check list out. The white copy will be given to the managers, the yellow copy is the employees to keep and the pink copy will be kept in the booklet in the vehicle. He reported each employee is submitting a written acknowledgement of the safety policies in the new safety manual. Mick wanted to ensure the personnel policies were distributed to all employees and a written acknowledgement was obtained by management. There were no actions taken, for full discussion, please go to board meeting recording beginning at position 30:01 to 32:06.

PROJECT AWARDS & AGREEMENTS

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

Additional fleet vehicle for District Inspector position in the amount not to exceed \$54,416 from Larry H Miller Chevrolet: Management informed the Board this price is based on the vehicles purchased in September 2023. The actual price of the additional vehicle is unknown, the dealer has not provided the District with a final price. Management's feeling is the price for the additional vehicle will come in lower than \$54,416. A motion was made by Jeff White, seconded by Dan Stewart, to authorize management to purchase an additional vehicle for the amount not to exceed \$54,416, from a different vendor if necessary. 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 32:07 to 37:42.

Window tinting in the Board Room by Armitex LLC in the amount of \$13,910.44: A motion was made by Jeff White, seconded by Dan Stewart, to approve window tinting in the Board Room by Armitex LLC in the amount of \$13,910.44. 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 38:55 to 41:58.

ADMINISTRATIVE

Discussion and possible motion to approve the following administrative items:

For Information and discussion only – no action items:

- Next month's board meeting – February 8, 2024, at 10:00 am

TRAINING & SAFETY

Discussion and possible motion to approve the following training & safety items:

Approval to attend the following conferences:

1. Rural Water Conference February 26 – March 1, 2024, Dixie Center, St George, UT
2. Utah Water Users, March 18 – 20, 2024, Dixie Center, St George, UT
3. Region 8 Pretreatment Association May 6 – 10, 2024, Grouse Mountain Lodge, Whitefish, MT
4. GFOA Annual Conference June 9 – 12, 2024, Orlando, FL
5. National AWWA June 10 – 13, 2024, Anaheim, CA

Clint explained management feels like there is additional research and scheduling that needs to be reviewed for the conferences and recommended to the Board to table this agenda item until next month. A motion was made to table this agenda item by Jeff White, seconded by Dan Stewart, 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 45:18 to 46:35.

Motion to meet immediately in a closed meeting to discuss the character, professional competence, or physical or mental health of an individual, the purchase, exchange, or lease of real property, including any form of a water right or water shares, and pending or reasonably imminent litigation 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, the purchase, exchange, or lease of real property, including any form of a water right or water shares, and pending or reasonably imminent litigation pursuant to Utah Code Ann. §§ 52-4-204 through 205.

The motion was seconded by Mick Sudbury, and approved as follows: Mick Sudbury, yea, and Jeff White, yea at 10:47 a.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 11:40 p.m. The motion was seconded by Dan Stewart, yea, and approved as follows: Mick Sudbury, yea, Dan Stewart, and Jeff White, yea.

Consider action on any noticed agenda item discussed in closed meeting: none

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 11:40 pm. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea.

Attest

Chairperson

INVOICE PAYMENTS

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
1/1/2024 TO 1/28/2024**

Check Issue Date	Payee	Amount	Description
1/2/2024	BS PROPERTY MANAGEMENT CO, LLC	45,000.00	RELEASE OF CASH BOND
1/2/2024	CHEMTECH-FORD	270.00	WASTEWATER SAMPLES
1/2/2024	CHEMTECH-FORD	359.00	SEWER & LAB TESTING
1/2/2024	CHEMTECH-FORD	263.00	WATER SAMPLES
1/2/2024	CHEMTECH-FORD	60.00	WATER SAMPLES
1/2/2024	CHEMTECH-FORD	30.00	WATER SAMPLES
1/2/2024	CHEMTECH-FORD	288.00	WEEKLY SAMPLES WASTEWATER
1/2/2024	CHEMTECH-FORD	30.00	WATER SAMPLES
1/2/2024	CHEMTECH-FORD	359.00	WEEKLY SAMPLES - WASTEWATER
1/2/2024	E.T. TECHNOLOGIES, INC	2,322.75	SLUDGE REMOVAL
1/2/2024	E.T. TECHNOLOGIES, INC	1,962.57	SLUDGE REMOVAL
1/2/2024	E.T. TECHNOLOGIES, INC	1,678.67	SLUDGE REMOVAL
1/2/2024	E.T. TECHNOLOGIES, INC	1,834.10	SLUDGE REMOVAL
1/2/2024	E.T. TECHNOLOGIES, INC	1,067.06	SLUDGE REMOVAL
1/2/2024	MECHANICAL SERVICE & SYSTEMS, INC.	2,936.77	PRESS BLDG HEATER REPAIR
1/2/2024	MECHANICAL SERVICE & SYSTEMS, INC.	955.00	EAST HEADWORKS 2ND FLOOR HEATER- PRESSURE SWITCH
1/2/2024	MECHANICAL SERVICE & SYSTEMS, INC.	552.92	EDR MAINTENANCE
1/2/2024	MECHANICAL SERVICE & SYSTEMS, INC.	52.41	REPAIRS MAINTENANCE SEWER
1/2/2024	MECHANICAL SERVICE & SYSTEMS, INC.	570.20	REPAIRS MAINTENANCE SEWER
1/2/2024	MECHANICAL SERVICE & SYSTEMS, INC.	77.05	REPAIRS MAINTENANCE WATER
1/2/2024	MECHANICAL SERVICE & SYSTEMS, INC.	4,446.75	REPAIR MAINTENANCE OFFICE
1/2/2024	MECHANICAL SERVICE & SYSTEMS, INC.	1,499.00	INSTALL DAMPER IN CONTROLLER OFFICE
1/2/2024	MORGAN ASPHALT	992.26	ASPHALT FOR REPAIRS
1/2/2024	THATCHER COMPANY	7,439.61	CHEMICALS
1/2/2024	THATCHER COMPANY	5,523.50	CHEMICALS
1/2/2024	THATCHER COMPANY	4,981.00	CHEMICALS
1/2/2024	THATCHER COMPANY	(5,000.00)	CHEMICALS
1/2/2024	U. S. POSTMASTER	15,000.00	POSTAGE
1/3/2024	AMERITAS LIFE INSURANCE CORP	1,585.41	INSURANCE
1/3/2024	COSTCO WHOLESALE	525.52	HR MANAGER PRINTER
1/4/2024	GRAINGER	48.00	SWIVEL CASTER WHEEL- HEAVY DUTY GANTRY CRANE
1/4/2024	HUBER TECHNOLOGY	329.50	SEALS FOR STEP SCREEN WASH COMPACTOR
1/4/2024	LOWE'S	116.16	MISC SUPPLIES- SECONDARY
1/4/2024	LOWE'S	(23.75)	REFUND OF OVERCHARGE
1/4/2024	LOWE'S	372.56	MISC SUPPLIES- CONST CREW
1/4/2024	OSINC, INC	400.00	BOOTS
1/4/2024	READDY GLEDDY, INC.	856.70	SAW BLADES- CHOP SAW
1/4/2024	RICOH USA , INC	93.75	COPIER ADMINISTRATIVE OFFICE
1/4/2024	ROCKY MOUNTAIN POWER CO.,	9.76	POWER- WWTP ADMIN
1/4/2024	ROCKY MOUNTAIN POWER CO.,	25,873.55	POWER- WWTP PLANT
1/4/2024	STANDARD PRINTING COMPANY	795.19	OFFICE SUPPLIES- A/P CHECKS
1/9/2024	PRO DENT	90.00	FIXING DENTS ON TRUCK #85
1/9/2024	PRO DENT	90.00	FIXING DENT ON TRUCK #91
1/10/2024	UTAH- IDAHO TEAMSTER SECURITY FUND	40,287.00	UNION HEALTH & WELFARE
1/10/2024	WESTERN CONF TEAMSTER PENSION	23,965.17	UNION PENSION CONTRIBUTION
1/11/2024	ADVANCED ENGINEERING & ENVIR. SERVICES	71.00	LEAD & COPPER
1/11/2024	AQS ENVIRONMENTAL SCIENCE	2,000.00	SEWER CHEMIST CONSULTANT
1/11/2024	BATTERY SYSTEMS	355.78	GENERATOR BATTERIES- WWTP
1/11/2024	BLAND'S RECYCLING	1,355.00	HAULING DIRT & ASPHALT FROM SHOP
1/11/2024	BOWEN COLLINS & ASSOCIATES	907.50	7200 W SECONDARY WATERLINE REPLACEMENT
1/11/2024	BOWEN COLLINS & ASSOCIATES	16,070.69	SECONDARY WATER RESUE PIPELINE
1/11/2024	BOWEN COLLINS & ASSOCIATES	4,519.50	ENGINEERING STUDY WWTP FUTURE
1/11/2024	CHEMTECH-FORD	270.00	WWTP SEWER LAB & TESTING
1/11/2024	CHEMTECH-FORD	359.00	WWTP WEEKLY SAMPLES SEWER & LAB TESTING
1/11/2024	CHEMTECH-FORD	563.00	EDR SAMPLING - PERCHLORATE
1/11/2024	CHEMTECH-FORD	270.00	WWTP SEWER & LAB TESTING
1/11/2024	CHEMTECH-FORD	600.00	WATER LAB & TESTING
1/11/2024	CINTAS 1ST AID	7.70	FIRST AID CABINET SHOP
1/11/2024	CINTAS 1ST AID	49.67	WWTP FIRST AID & SAFETY
1/11/2024	CINTAS 1ST AID	47.68	WWTP FIRST AID & SAFETY
1/11/2024	CINTAS 1ST AID	53.47	FIRST AID EDR
1/11/2024	CINTAS 1ST AID	76.62	FIRST AID OFFICE
1/11/2024	CINTAS CORPORATION #180	296.56	SHOP/EDR UNIFORMS AND LINENS
1/11/2024	CINTAS CORPORATION #180	402.38	WWTP UNIFORMES AND LNENS
1/11/2024	CINTAS CORPORATION #180	286.48	SHOP/EDR UNIFORMS AND LINEN
1/11/2024	CINTAS CORPORATION #180	630.61	WWTP UNIFORMS AND LINEN
1/11/2024	CINTAS CORPORATION #180	253.42	WWTP UNIFORMS AND LINEN
1/11/2024	CINTAS CORPORATION #180	460.58	WWTP UNIFORMS AND LINEN
1/11/2024	CINTAS CORPORATION #180	199.14	OFFICE RUGS & UNIFORMS
1/11/2024	CINTAS CORPORATION #180	296.60	SHOP/EDR UNIFORMS AND LINEN

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
1/1/2024 TO 1/28/2024**

Check Issue Date	Payee	Amount	Description
1/11/2024	CINTAS CORPORATION #180	455.68	WWTP UNIFORMS AND LINENS
1/11/2024	CORRIO CONSTRUCTION, INC.	299,028.46	SECONDARY REUSE PROJECT
1/11/2024	CORRIO CONSTRUCTION, INC.	284,069.92	SECONDARY REUSE PROJECT
1/11/2024	CRS CONSULTING ENGINEERS, INC	1,961.25	HAYNES WELL #8 PROJECT
1/11/2024	CRS CONSULTING ENGINEERS, INC	2,847.50	HAYNES WELL #8 PROJECT
1/11/2024	DON CALVERT PAINTING	123,761.50	MANHOLE LINING- COLLECTION SYSTEM
1/11/2024	DON CALVERT PAINTING	126,226.25	MANHOLE LINING - COLLECTION SYSTEM
1/11/2024	E.T. TECHNOLOGIES, INC	792.06	SLUDGE REMOVAL
1/11/2024	E.T. TECHNOLOGIES, INC	2,367.03	SLUDGE REMOVAL
1/11/2024	E.T. TECHNOLOGIES, INC	648.42	SLUDGE REMOVAL
1/11/2024	E.T. TECHNOLOGIES, INC	1,439.26	SLUDGE REMOVAL
1/11/2024	ELECTRO POWER UTAH LLC	216.75	INTERMEDIATE PUMP 302 MOTOR MEGGER SERVICE-WWTP
1/11/2024	ELECTRO POWER UTAH LLC	5,730.00	REPLACED FAILED VFD- WWTP
1/11/2024	FERGUSON WATERWORKS #1616	5,172.75	M&J VALVES
1/11/2024	FERGUSON WATERWORKS #1616	598.59	BLIND FLANGES
1/11/2024	FERGUSON WATERWORKS #1616	289.18	YARD HYDRANT
1/11/2024	GLASDON, INC	6,032.10	LIFE PRESERVER RINGS- WWTP
1/11/2024	GLENS KEY INC.	304.85	RE-KEY OFFICE DOORS
1/11/2024	GRANITE PEAK EXCAVATION & CONSTRUCTION	1,800.00	REFUND OF HYDRANT DEPOSIT
1/11/2024	HACH COMPANY	414.00	CHLORINE CL-17 ANALYZERS
1/11/2024	IGES, INC.	1,435.05	SECONDARY WATER REUSE PIPELINE
1/11/2024	JACKS TIRE & OIL	75.50	TIRE REPAIR - #61
1/11/2024	MEADE RECOVERY SERVICES, LLC	859.08	GARNISHMENT
1/11/2024	NATIONAL BENEFIT SERVICES, LLC	42,000.00	HRA FUNDING
1/11/2024	NATIONAL BENEFIT SERVICES, LLC	52.00	HRA PLAN ADMIN FEE - NOV 2023
1/11/2024	NEWMAN CONSTRUCTION	120,250.76	ZONE 3 SECONDARY BOOSTER STATION
1/11/2024	OLYMPUS INSURANCE COMPANY	228,131.00	INSURANCE
1/11/2024	OLYMPUS SAFETY & SUPPLY, LLC	982.90	SAFETY SUPPLIES- SHOP
1/11/2024	POLYDYNE INC	13,497.78	CHEMICALS
1/11/2024	PURCHASE POWER	270.00	POSTAGE
1/11/2024	READY MADE CONCRETE, INC.	848.00	CONCRETE- 4100 JOB
1/11/2024	RHINO PUMPS	35,439.31	INTERMEDIATE PUMP REPLACEMENT- WWTP
1/11/2024	RHINO PUMPS	16,178.00	REPAIR #1 RAS PUMP- WWTP
1/11/2024	RMT EQUIPMENT	123.44	TIRES- GOLD CART- WWTP
1/11/2024	S.L.CO. ENGINEERING DIVISION	1,875.00	REPAIR PERMITS
1/11/2024	SENERGY PETROLEUM	338.97	REPAIRS MAINTENANCE WWTP
1/11/2024	SENERGY PETROLEUM	230.30	OIL- COMPANY FLEET
1/11/2024	SENERGY PETROLEUM	1,117.20	OIL- WWTP GEAR BOXES
1/11/2024	SHI OFFICE FURNITURE	7,920.66	OFFICE BUILDING FURNITURE
1/11/2024	SHI OFFICE FURNITURE	9,548.98	OFFICE BUILDING FURNITURE
1/11/2024	SIDEWINDERS, LLC	2,553.85	REPAIRING PUMP- BARTON #1
1/11/2024	SPEEDS POWER EQUIPMENT	158.88	AIR CLEANERS & SPARK PLUGS- CHOP SAWS
1/11/2024	SPEEDS POWER EQUIPMENT	41.00	AIR CLEANERS & SPARK PLUGS- CHOP SAWS
1/11/2024	STANTEC CONSULTING SERVICES INC.	3,495.70	ENGINEERING STUDY WWTP FUTURE
1/11/2024	STANTEC CONSULTING SERVICES INC.	18,393.49	WWTP INFLUENT PROJECT
1/11/2024	UCI/ACCOUNTS RECEIVABLE	2,266.83	SCANNING/ARCHIVING
1/11/2024	UNITED RENTALS (NORTH AMERICA) INC.	311.26	LIFT- OFFICE BLIND REMOVAL
1/11/2024	VANGUARD CLEANING SYSTEMS	650.00	CLEANING - ADMIN OFFICE
1/11/2024	VANGUARD CLEANING SYSTEMS	350.00	CLEANING - OFFICE WWTP ADMIN
1/11/2024	VANGUARD CLEANING SYSTEMS	542.00	CLEANING - EDR OFFICE
1/16/2024	INDUSTRIAL SUPPLY CO., INC.	(428.77)	REFUND OF PIPE WRENCHES
1/16/2024	INDUSTRIAL SUPPLY CO., INC.	213.32	TORCHES/ WRENCHES
1/16/2024	INDUSTRIAL SUPPLY CO., INC.	144.02	RAIN GEAR- CONST CREW
1/16/2024	INDUSTRIAL SUPPLY CO., INC.	631.24	WHEEL CHOCKS/ FACE SHIELDS
1/17/2024	ALLSTATE	478.27	INSURANCE & OPEB OBLIGATION
1/17/2024	DOMINION ENERGY	243.41	NATURAL GAS 3291 S 8000 W
1/17/2024	DOMINION ENERGY	5,604.23	NATURAL GAS 6850 W 2820 S
1/17/2024	DOMINION ENERGY	775.58	NATURAL GAS 6026 PARKWAY BLVD
1/17/2024	DOMINION ENERGY	1,489.43	NATURAL GAS 8931 W 3500 S
1/17/2024	DOMINION ENERGY	11,760.32	NATURAL GAS 7650 W 2100 S
1/17/2024	DOMINION ENERGY	944.60	NATURAL GAS 8885 W 3500 S
1/17/2024	HUBER TECHNOLOGY	1,733.76	WASH BRUSHES- FINE SCREENS- WWTP
1/17/2024	IPS	121.92	T&A MONTHLY FEE
1/17/2024	OSINC, INC	589.95	BOOTS
1/17/2024	REGENCE BCBS OF UTAH	14,061.66	INSURANCE
1/17/2024	STANDARD PRINTING COMPANY	645.12	VEHICLE INSPECTION SHEET BOOKLETS
1/18/2024	UTAH UC FUND	126.08	EMPLOYERS SUTA/WORK COMP
1/22/2024	INTSEL STEEL WEST, LLC	531.92	STEEL- VALVE KEYS
1/22/2024	NATIONAL BENEFIT SERVICES, LLC	52.00	HRA PLAN ADMIN FEE - DEC 2023
1/22/2024	PREMIER TRUCK GROUP	7.38	STERLINE DUMP TRUCK MAINTENANCE

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
1/1/2024 TO 1/28/2024**

Check Issue Date	Payee	Amount	Description
1/22/2024	ROCKY MOUNTAIN POWER CO.,	96.05	POWER BOOSTER STATION
1/22/2024	RULON HARPER CONSTRUCTION, INC	142.56	GRAVEL & ROADBASE
1/22/2024	SAFETY SUPPLY & SIGN CO.	507.40	TRAFFIC CONES & MARKING FLAGS
1/22/2024	SAFETY SUPPLY & SIGN CO.	337.40	MARKING PAINT & FLAGS
1/22/2024	STAPLES BUSINESS CREDIT	382.40	OFFICE SUPPLIES- OFFICE
1/22/2024	STAPLES BUSINESS CREDIT	14.83	OFFICE SUPPLIES- EDR
1/22/2024	STAPLES BUSINESS CREDIT	(13.64)	OFFICE SUPPLIES- OFFICE
1/22/2024	STAPLES BUSINESS CREDIT	274.56	OFFICE SUPPLIES- EDR
1/23/2024	COSTCO WHOLESALE	99.16	OFFICE SUPPLIES- SHOP
1/23/2024	LOWE'S	423.27	MISC SUPPLIES- SHOP
1/23/2024	LOWE'S	23.75	MISC SUPPLIES- SHOP
1/23/2024	LOWE'S	342.21	MISC SUPPLIES - SHOP
1/23/2024	LOWE'S	1,819.40	ASPHALT PATCH- SHOP
1/23/2024	LOWE'S	429.11	STRAPS/ANCHORS- DIRT STORAGE BLDG
1/23/2024	LOWE'S	539.05	STRAPS/ANCHORS- DIRT STORAGE BLDG
1/23/2024	LOWE'S	159.17	MISC SUPPLIES- EDR
1/23/2024	O'REILLY	280.64	WIPER BLADES - #82
1/23/2024	O'REILLY	2.79	LATE FEE CHARGES
1/23/2024	ROCKY MOUNTAIN POWER CO.,	994.77	POWER 3500 S TANKS
1/23/2024	ROCKY MOUNTAIN POWER CO.,	40.34	POWER 3500 TANKS
1/23/2024	ROCKY MOUNTAIN POWER CO.,	25.57	POWER BACCHUS TANKS
1/23/2024	ROCKY MOUNTAIN POWER CO.,	15,664.20	POWER BARTON WELLS
1/23/2024	ROCKY MOUNTAIN POWER CO.,	2,202.02	POWER HAYNES WELLS
1/23/2024	ROCKY MOUNTAIN POWER CO.,	89.81	POWER SECONDARY RESERVOIR PUMPS
1/23/2024	ROCKY MOUNTAIN POWER CO.,	3,436.02	POWER MWD ADMIN OFFICE
1/23/2024	ROCKY MOUNTAIN POWER CO.,	410.87	POWER CEMENT BLDG SHOP
1/23/2024	ROCKY MOUNTAIN POWER CO.,	1,446.64	POWER 7600 RESERVOIR
1/23/2024	ROCKY MOUNTAIN POWER CO.,	11.87	POWER JORDAN VALLEU CONNECTIONS
1/23/2024	UTAH STATE TAX COMMISSION	32,725.32	STATE WITHHOLDING TAX
		\$ 1,698,092.99	

**MAGNA WATER DISTRICT
ZIONS BANK BOND PAYMENT
1/1/2024 TO 1/28/2024**

Check Issue Date	Payee	Amount	Description
1/11/2024	ZIONS FIRST NATIONAL BANK	\$ 83,609.69	5436869-BOND SER 2013
		\$ 83,609.69	

MANAGERS REPORT



MEMO

TO: MWD Board of Directors
FROM: Clint Dilley, P.E., General Manager
DATE: 01/31/24 (February 8th 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

- Front Office
 - Office Clerical/Accounts Receivable
 - Position has been filled and new hire started on 1/31/24
- Operations
 - Water Construction Crew Lead
 - Position has been filled in house by a member of construction crew
 - Water Construction Crew
 - Position has been filled in house by a member of the customer service/meter crew
 - 2nd position opened up has been posted in house and will close first week in February
 - Customer Service/Meter Crew
 - Position has been filled by member of construction crew
 - Collections Crew
 - Position has been filled and new hire started on XXXXXX

OPERATIONS

- Water Operations
 - Water OM, DE, & DI putting together a looping plan to minimize impact of shutdowns from storm drain project on 3100 South

- Water OM & Customer Service Team Lead coordinating UCMR 5 sampling for compliance with DDW/EPA requirements.
- 2 of chlorine gas ejectors have been replaced along with a failing valve on chlorine dosing system at EDR plant. Waiting on a final ejector & some wiring to have a backup option in case of a problem with either of the 2 main ejectors.
- WWTP Operations
 - WW OM & Collections Lead completing review of potential sources of the foaming event that occurred at the WWTP. Did not result in any problems on sampling.
 - Water OM & WW OM reviewing snow removal & salting procedures with team for optimization & clarification of expectations
 - DWQ permit writer toured WWTP on 1/30/24 with WW OM & DE and found everything to be in good compliance with discharge permit & paperwork
- Office
 - COB would like staff to review conversion of part of foyer in NW corner of office to another office.
 - Armitex started install of darker window tinting in board room on 1/30/24
 - Office furniture for upstairs arrived on 1/30/24 with downstairs furniture to arrive next in February
 - Sent another truckload of boxes of documents with UCI for scanning on 1/30/24
 - Controller to set up a surplus sale for unused office equipment, furniture, etc. to assist in final cleanup of basement
- Delinquent accounts
 - December 2023
 - Accounts that are delinquent: 808
 - Total of all delinquent accounts: \$116,419.60
 - Average delinquent account balance: \$144.08
 - Pink notices sent out = 204
 - Pink notices were 73% effective
 - Red notices were 91% effective as of 12/14/23
 - November 2023
 - Accounts that are delinquent: 610
 - Total of all delinquent accounts: \$100,502.47
 - Average delinquent account balance: \$164.76
 - Pink notices sent out = 132
 - Pink notices were 65% effective
 - Red notices were 96% effective as of 11/14/23
 - October 2023
 - Accounts that are delinquent: 658
 - Total of all delinquent accounts: \$88,148.36
 - Average delinquent account balance: \$133.96
 - Pink notices sent out = 631
 - Pink notices were 87% effective
 - Red notices were 92% effective as of 10/18/23

COMMUNICATION & MORALE

- Continue working toward improving communication w/ board members & community partners
 - COB, GM, Water OM, DE & DI met with Magna Metro township Legal Counsel and PM from MSD to discuss 3100 South Storm Drain issues and franchise agreement

- GM attended meeting with JVVCD & other District GM's to discuss water budget concept being reviewed by JVVCD on 1/29/24
- GM & Water OM attended grand opening of the new fire station on main street on 1/16/24
- Magna City Administrator held a hearing on a licensing issue in the MWD board room on 1/16/24
- GM attended swearing in of new council members and selection of new Mayor for Magna Metro Township on 1/9/24
- Work to improve communication & morale with employees
 - Held team building meeting with management team & all team leads to discuss ideas for goals for 2024
 - Will invite team leads to attend one weekly manager meetings per month to improve communication
 - Team leads expressed feedback for some additional involvement in policy/procedural issues that come up to assist in resolution/clarification
- Work to improve communication with customers
 - Sent out a 2023 year in review and 2024 look ahead flyer to all customers with February billing
 - Thorough and prompt response to customer concerns and complaints
 - None to report this month

ENGINEERING REPORT

Engineering Report (Updated 01/31/24)

Capital and General Engineering Projects

- 2023 Water line replacement project
 - Anticipate start in March 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.
 - Start up in April 2024
- **WRF Reuse Project**
 - **Backfilling complete. Start on building block Mid-February**
 - **Installing Chemical pull boxes**
 - **Start on mechanical piping and filters**
- **Influent Pump Station**
 - In design. 90% design complete
 - **Adjusting location of grit building**
 - 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 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
 - Upstairs chairs have been delivered
 - Basement chairs and other furniture Mid-February
- Truck Garage
 - Adjust size to 4 bays
- **Solids Handling Building Expansion**
 - **Submit plans to MSD for permit review end of January**
- 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**
 - **90% design complete**
- Zone 3 Secondary Water Reservoir
 - Northrup Grumman purchase agreement returned with counteroffer
 - Design plans on hold at 50%

WATER OPERATIONS REPORT

Water Production Report & Callout Report

January 2024

Water Production Summary

The culinary water production for the month of January was 92.06 million gallons or 282.53-acre feet, a 6.08% increase from 2023.

We have purchased 68.35-acre feet of water from Jordan Valley Water.

Callout Report – Water and Wastewater Combined

Total number of call outs - 21 (Water – 14 Wastewater – 7)

2 – Mainline Leak

Total Hours – 103.35 (Water – 76.35 Wastewater – 27)

Summary Of Water Deliveries
MAGNA WATER DISTRICT
System # 18014
Jan-24

Source	Month's Deliveries (AF)		Change %	Current Month's Gall	Deliveries YTD (AF)		Change %	YTD Gallons
	2024	2023			2024	2023		
CULINARY WATER								
Well Sources Barton and Haynes	249.26	226.39			249.26	226.39		
To Waste	30.90	30.69			30.90	30.69		
Total Finished Blend EDR	214.18	194.58			214.18	194.58		
JVWCD Magna Reading	68.33	70.60			68.33	70.60		
JVWCD	68.35	70.76			68.35	70.76		
Total Culinary Water	282.53	265.34	6.08%	92,056,185	282.53	265.34	6.08%	92,056,185
SECONDARY WATER								
Irrigation Well #1	-	-			-	-		
Irrigation Well #2	-	-			-	-		
Irrigation Well #3	-	-			-	-		
High Zone (secondary)	-	-			-	-		
Low Zone (secondary)	-	-			-	-		
Total secondary Usage	-	-	#DIV/0!	-	-	-	0.00%	-
Total Production of Water	282.53	265.34	6.08%	92,056,185	282.53	265.34	6%	92,056,185

* EDR Blend + Total Secondary + JVWCD = Total Production

JANUARY CALL OUTS

Dept.	Employee	Date	Hours	Description
SEWER	DYLLAN DELOBEL	1/4/2024	6	SCUM PUMP WELL DILUTION, STEP SCREEN FOAM CAUSING HIGH LEVELS
SEWER	CHET DRAPER	1/7/2024	3	FIXED CLARIFIER ARM
		1/12/2024	3	UNPLUG #113 INFLUENT CHOPPER PUMP
		1/21/2024	3	MET RMEC GUY FOR SAMPLES
WATER	JON DAVIS	1/5/2024	3	PLC ALARM, COMPUTER SHUT DOWN
SEWER	SCOTT BECK	1/12/2024	3	UNPLUG #113 INFLUENT CHOPPER PUMP
		1/13/2024	3	SCUM PUMP FAILED
		1/16/2024	3	GEOSINTEC SAMPLE SETUP
		1/17/2024	3	GEOSINTEC SAMPLE SETUP
WATER	MATT HUNTER	1/11/2024	3	SNOW REMOVAL
WATER	JUSTIN LONG	1/8/2024	3	SNOW REMOVAL
		1/9/2024	3	SNOW REMOVAL
		1/11/2024	3	SNOW REMOVAL
		1/12/2024	3	COLDSIDE LEAK, TURNED OFF WATER - 7345 W 3500 S
		1/13/2024	5	MAINLINE LEAK - 3119 S JEAN ST
		1/13/2024	3	COLDSIDE LEAK, WATER LEAK NEAR BOX - 3059 S 8850 W
		1/17/2024	3	SNOW REMOVAL
WATER	CONNOR MCREYNOLDS	1/5/2024	3	COLDSIDE LEAK, TURNED OFF WATER - 2635 S ARABIAN WAY
		1/5/2024	3	COLDSIDE LEAK - 8040 W 3400 S
		1/5/2024	3	TURNED ON WATER AFTER REPAIR- WESTERN ESTATES
		1/6/2024	3	COLDSIDE LEAK - 3419 S 7615 W
		1/7/2024	3	SNOW REMOVAL
		1/8/2024	3	SNOW REMOVAL
		1/9/2024	3	SNOW REMOVAL
WATER	TRAVIS RAWSON	1/13/2024	4	MAINLINE LEAK - 3119 S JEAN ST
		1/26/2024	3.5	MAINLINE LEAK- 7600 W 2820 S
WATER	GENE STOTT	1/13/2024	4.35	MAINLINE LEAK - 3119 S JEAN ST
WATER	LONNIE THOMPSON	1/13/2024	3.5	MAINLINE LEAK - 3119 S JEAN ST
		1/26/2024	3.5	MAINLINE LEAK- 7600 W 2820 S
WATER	GAVIN HENSHAW	1/26/2024	3.5	MAINLINE- 7600 W 2820 S
WATER	ROB JATERKA	1/26/2024	4	MAINLINE- 7600 W 2820 S

Total Callout Hours	103.35
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Total Callouts	21
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Total Water/EDR Hours	76.35
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Total # of Water Callouts	14
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Total WWTP Hours	27
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Total WWTP Callouts	7
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LEAKS

Date	Address	Hours	Mainline/Service
1/13/2024	3119 S JEAN ST	16.85	MAINLINE
1/26/2024	7600 W 2820 S	14.5	MAINLINE
TOTAL		31.35	

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	1/2/2024	1st Monday in January	1/1/2025
Adoption of District's Annual Tentative Budget	10/19/2023	11/30/2022	10/1/2024
Annual Certification and Filing of Budget with State Auditor	11/28/2023	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	2/8/2024	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	1/30/2024	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	2/18/2024	2/28/2024
OSHA 300 Report - Posted & Submitted		3/2/2024	3/2/2025
Board member contact information (name, phone number, and email address) posted on the Utah Public Notice Website	1/8/2024	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	1/25/2024	January 31	1/31/2024
File statement with Division of Corporations re: receipt of notice of claim	1/31/2024	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 Sexual Harassment & Discrimination Tuition Assistance Program Fraud Awareness Training Ethical Behavior Preventing Violence in the Workplace	5/31/2023 On-going Presentation of new AR&R's 7/26/2023 6/28/2023	December 31 During Hiring Onboarding December 31 December 31 December 31	5/31/2024 On-going 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	 November 2024 November 2024 November 2024	 December 31 December 31 Within one year of Office	 2024
Conflict of Interest Annual certification		2/29/2024	
Employee Performance Evaluations	11/30/2023	December 31	11/30/2024
Hotline	Ongoing	Posted on Website always	Ongoing
Annual Filing of Fraud Risk assessment with State Auditor	12/14/2023	June 30 of following year	12/31/2023
GRAMA Training Annual for Records Officer	4/9/2023	December 2024	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		December 2024	2023
Review Fund Balance Limitation		December 2024	2023

Completed

**MAGNA WATER DISTRICT
OVERAL BOTTOM LINE
AS OF 12/31/2023**

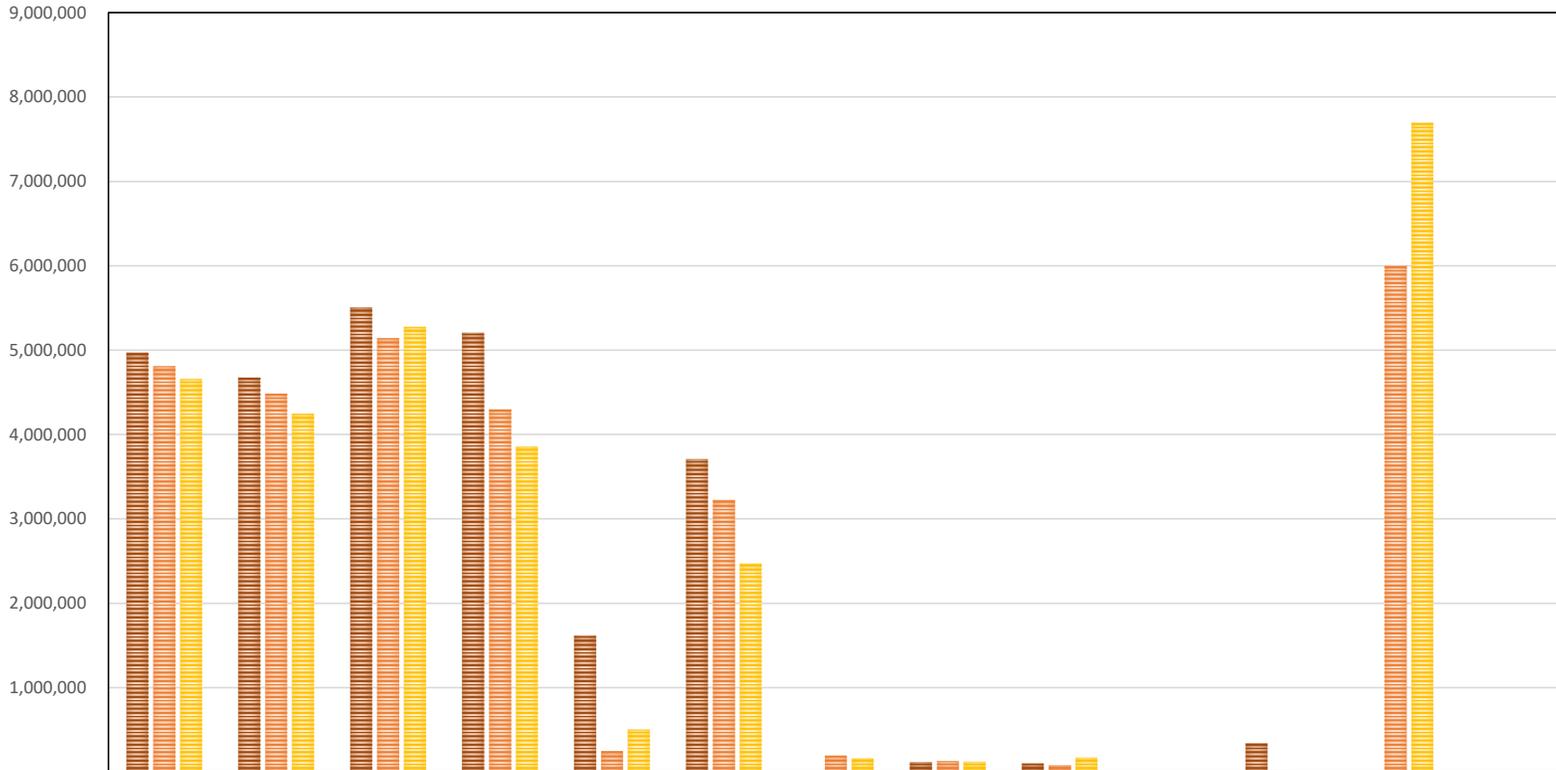
12/31/2022

Total Revenue	\$ 26,273,565.91	\$ 29,172,788.16
Total Expenses	\$ 15,624,385.54	\$ 14,293,518.04
Overall Income/(Loss)	<u>\$ 10,649,180.37</u>	<u>\$ 14,879,270.12</u>
		<u>\$ (4,230,089.75)</u>

	2023 Actual	2022 Actual	Difference (dec)/Inc
WATER SALES	4,969,294.82	4,654,642.71	314,652.11
SEWER SERVICE CHARGES	4,674,226.70	4,244,763.39	429,463.31
PROPERTY TAX REVENUE	5,502,857.79	5,274,654.73	228,203.06
IMPACT FEES	5,205,149.36	3,858,490.00	1,346,659.36
INTEREST INCOME INVESTMENTS	1,621,982.61	504,160.91	1,117,821.70
CONNECTION FEES & OTHER INCOME	3,708,886.84	2,474,007.13	1,234,879.71
OTHER NON-OPER INCOME	9,263.15	165,849.19	(156,586.04)
NON RESIDENT FEE IN LIEU OF PR	122,577.00	123,061.20	(484.20)
OTHER OPERATING INCOME	109,882.92	171,282.38	(61,399.46)
GRANT OPERATING REVENUE	-	-	-
GAIN/LOSS ON SALE OF ASSETS	345,992.69	-	345,992.69
UNREALIZED GAINS/LOSSES	3,452.03	12,882.33	(9,430.30)
CONTR LINES WATER SH METERS	-	7,688,994.19	(7,688,994.19)
OTHER NON-OPERATING EXPENSE	23,516.77	24,966.33	(1,449.56)
LEASE EXPENSE	24,582.42	20,218.51	4,363.91
OTHER OPERATING EXPENSE	1,920,545.44	1,861,773.75	58,771.69
UTILITIES	951,916.22	885,551.53	66,364.69
INTEREST EXPENSE	656,496.61	702,039.87	(45,543.26)
CONTRACTUAL SERVICES	561,838.25	620,270.56	(58,432.31)
MATERIALS and SUPPLIES	2,786,687.77	1,989,296.65	797,391.12
SALARIES AND BENEFITS	4,338,802.10	3,430,628.85	908,173.25
DEPRECIATION & AMORTIZATION	4,359,999.96	4,758,771.99	(398,772.03)
	10,649,180.37	14,879,270.12	(4,230,089.75)

DECEMBER PRE AUDIT 2023 YTD REVENUE BUDGET VS ACTUAL

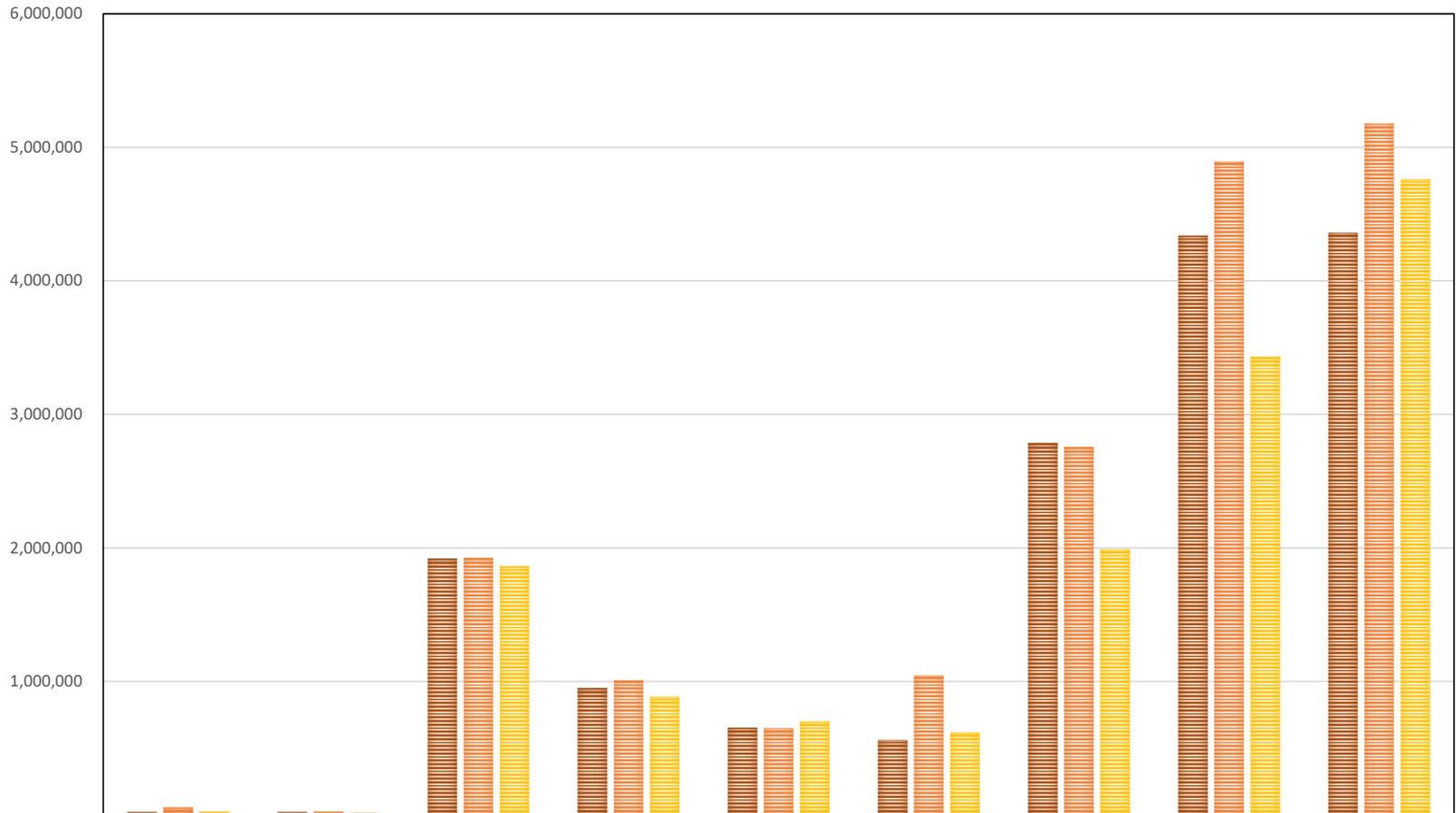
■ 2023 YTD Actual
 ■ 2023 Budget
 ■ 2022 YTD Actual



	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	4,969,295	4,674,227	5,502,858	5,205,149	1,621,983	3,708,887	9,263	122,577	109,883	-	345,993	-	3,452
■ 2023 Budget	4,810,000	4,485,000	5,141,942	4,300,000	250,000	3,229,000	197,000	130,000	85,000	-	20,000	6,000,000	-
■ 2022 YTD Actual	4,654,643	4,244,763	5,274,655	3,858,490	504,161	2,474,007	165,849	123,061	171,282	-	-	7,688,994	12,882

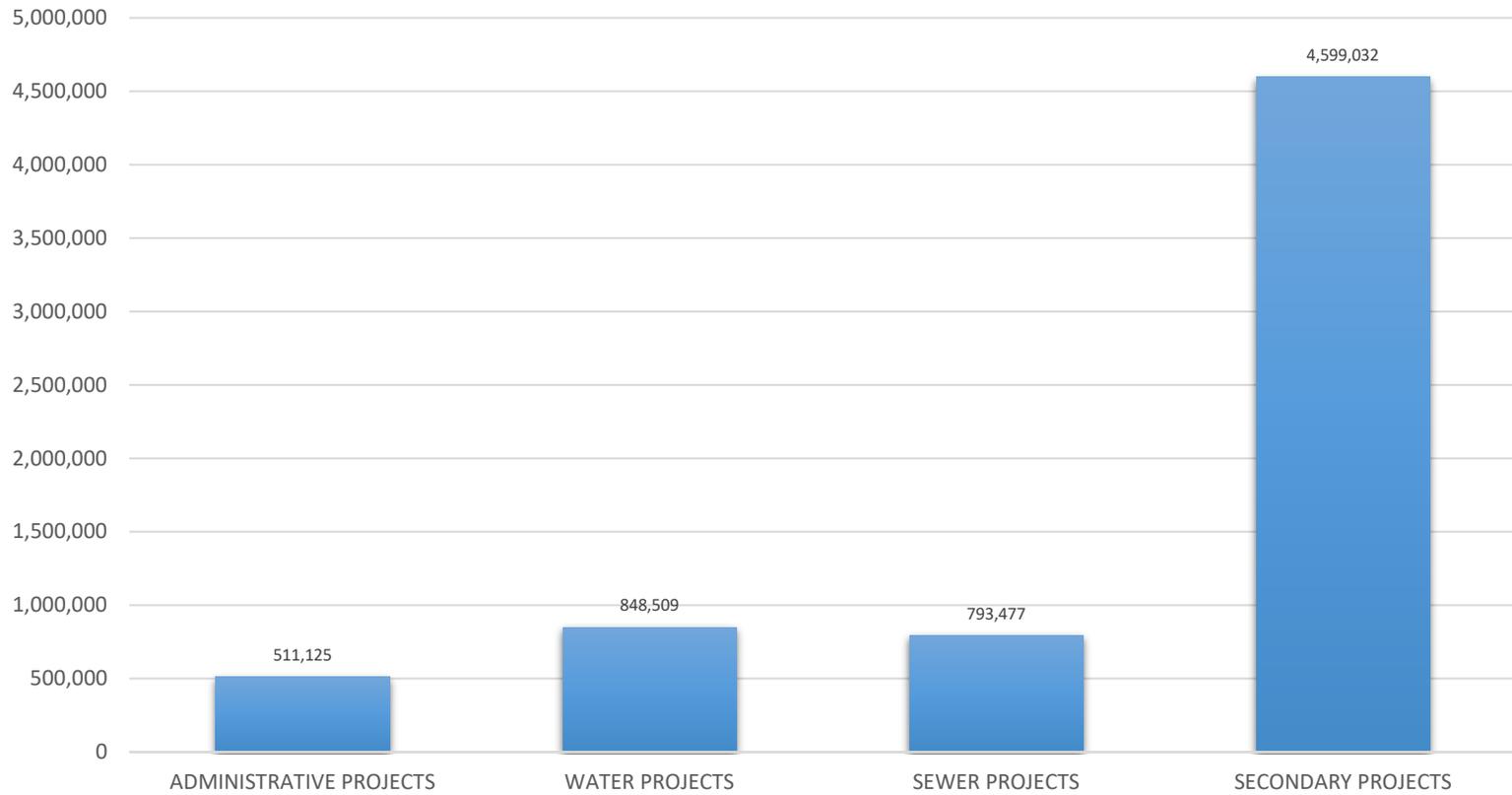
DECEMBER PRE AUDIT 2023 YTD EXPENSES BUDGET VS ACTUAL

■ 2023 YTD Actual
 ■ 2023 Budget
 ■ 2022 YTD Actual

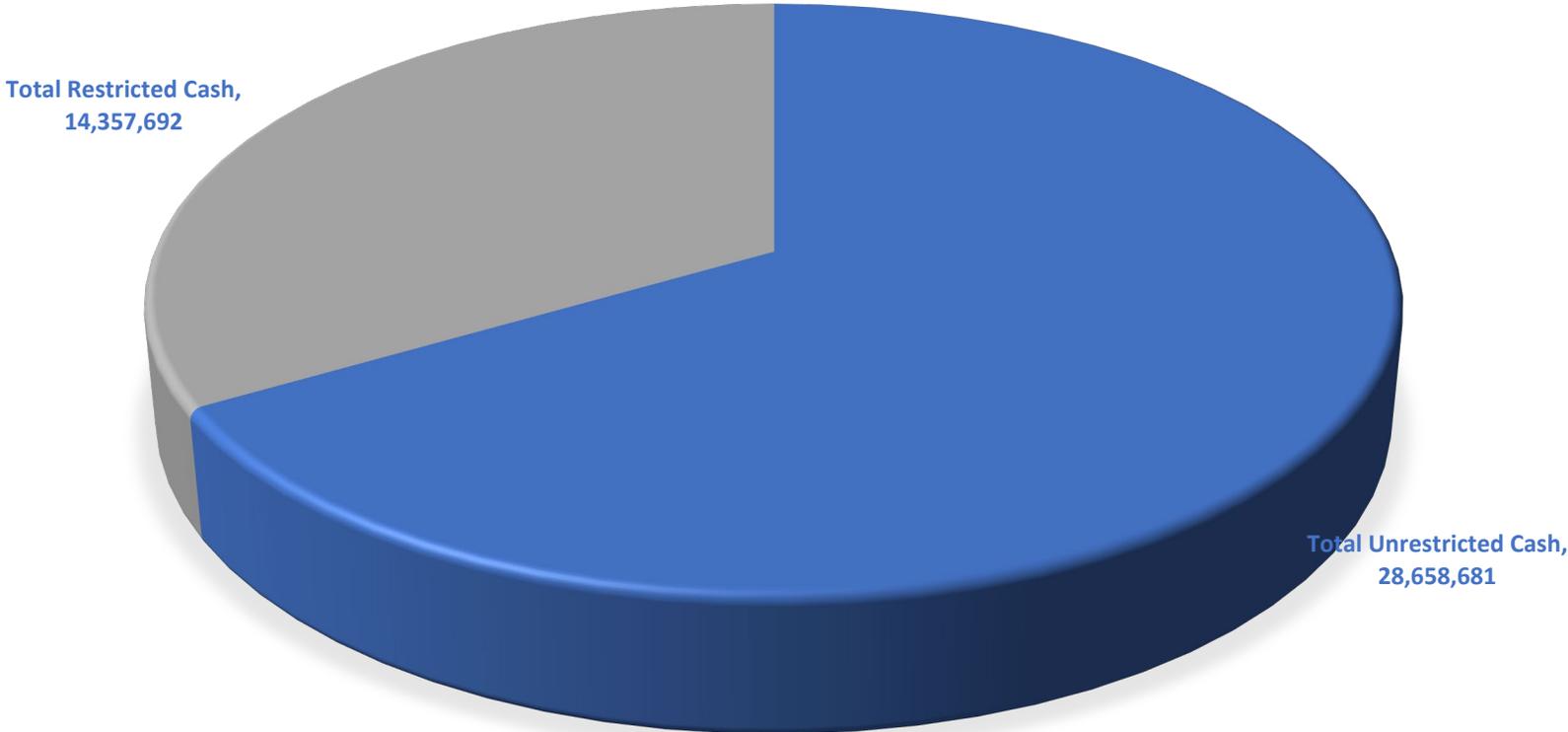


	OTHER NON-OPERATING EXPENSE	LEASE EXPENSE	OTHER OPERATING EXPENSE	UTILITIES	INTEREST EXPENSE	CONTRACTUAL SERVICES	MATERIALS and SUPPLIES	SALARIES AND BENEFITS	DEPRECIATION & AMORTIZATION
■ 2023 YTD Actual	23,517	24,582	1,920,545	951,916	656,497	561,838	2,786,688	4,338,802	4,360,000
■ 2023 Budget	58,000	25,000	1,926,750	1,011,000	650,283	1,046,100	2,755,500	4,890,200	5,175,000
■ 2022 YTD Actual	24,966	20,219	1,861,774	885,552	702,040	620,271	1,989,297	3,430,629	4,758,772

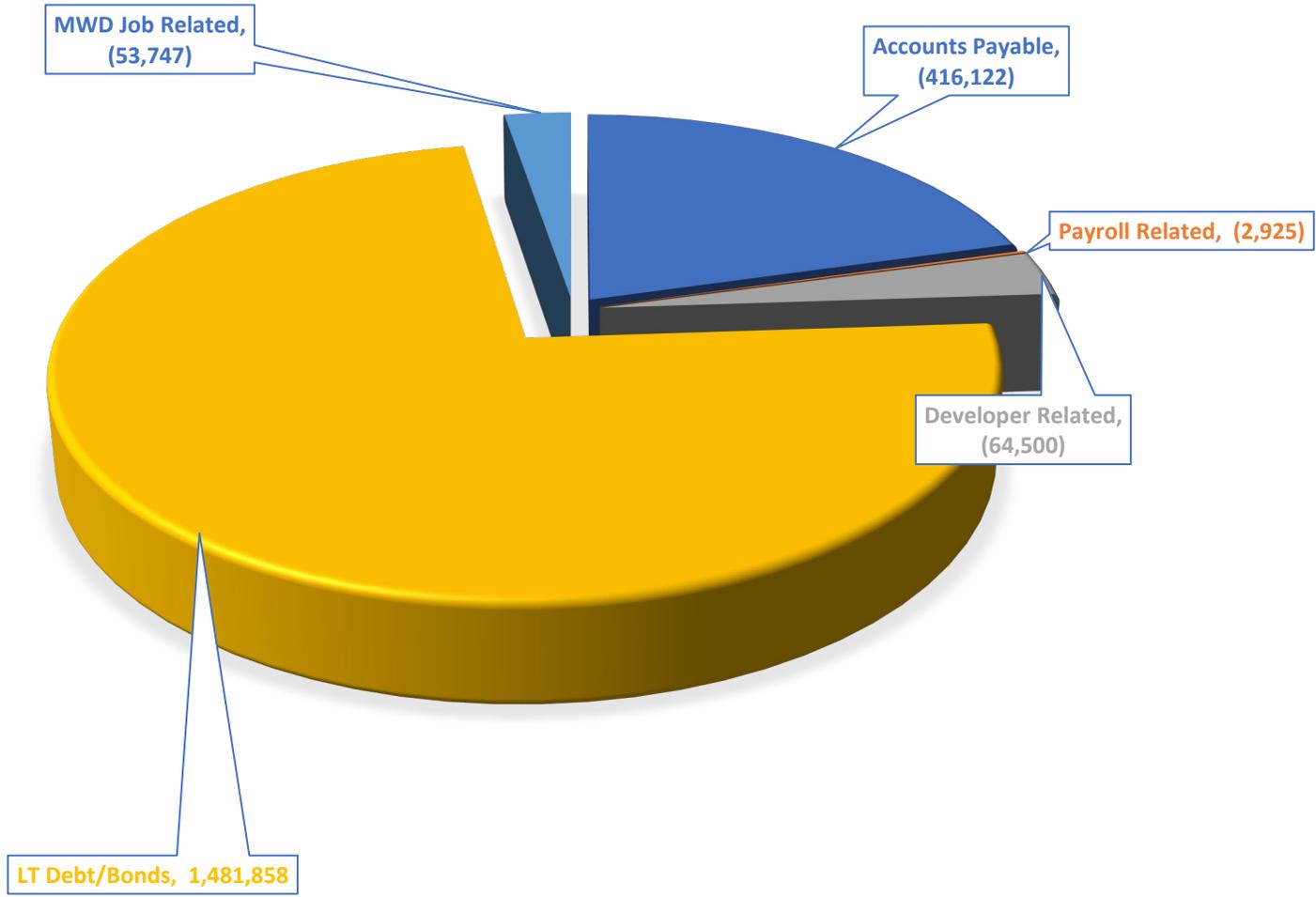
Project Payments made in 2023 - \$6,752,142



RESTRICTED & NON RESTRICTED FUNDS 12/31/2023



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



MAGNA WATER DISTRICT
BALANCE SHEET
DECEMBER 31, 2023

ASSETS

01-00-1010-00	014198014 CHECKING	1,707,309.95
01-00-1010-01	UNRESTRICTED PORTION OF CASH	(103,523.00)
01-00-1011-00	5038 SEWER IMPACT FEES-RESTR	4,362,419.29
01-00-1011-01	5038 SEWER IMP FEES-RESTR RECL	37,398.00
01-00-1012-00	TILL MONEY	900.00
01-00-1013-00	REFUND CHECKING ACCOUNT	(306.03)
01-00-1015-00	EXPRESS EFT PAYMENTS	210,840.35
01-00-1027-00	610497 PROJECT CASH BONDS	199,902.26
01-00-1028-00	610505 PROJECT CASH BONDS	199,892.19
01-00-1030-00	PETTY CASH	400.00
01-00-1035-00	5767 - PROPERTY TAXES	12,781,629.94
01-00-1050-00	5628332 ZIONS INVESTMENTS	5,082,611.83
01-00-1112-00	5674 OPEB RESERVE	2,701,073.70
01-00-1118-00	4816 WW RESERVE ACCOUNT	295,027.57
01-00-1118-01	4816 SECONDARY SUBSIDY FUND	866,717.08
01-00-1124-00	3166 WATER IMP FEE-RESTR RECLA	66,125.00
01-00-1124-01	3166 IMPACT FEES WATER-RESTR	8,407,498.27
01-00-1127-00	5436867A 2007 REV BOND-RESTR	300,205.23
01-00-1129-01	4319 - UNRESTRICTED (97B BOND)	3,034,250.07
01-00-1130-00	3900 SECONDARY WATER LINES	1,108,485.49
01-00-1145-00	5186 ATK FIXED SERV COSTS PMT	973,263.79
01-00-1257-00	5436867 2007 BOND FUND-RESTR	343,497.16
01-00-1262-00	5436869 2013 GO BOND FUND REST	439,218.56
01-00-1275-00	5436871 2017 GO BOND FUND	948.12
01-00-1290-00	5436872 SERIES 2019 BOND FUND	588.26
01-00-1310-00	ACCTS REC. -WATER & SEWER	858,543.18
01-00-1315-00	CONTRACT AR	269.89
01-00-1320-00	ALLO UNCOLL. ACCT. (CRE.)	(8,311.00)
01-00-1330-00	TAXES RECEIVABLE	47,529.27
01-00-1340-00	ALLOW UNCOLLECTIBLE TAXES	(900.00)
01-00-1370-00	MISCELLANEOUS RECEIVABLES	67,176.96
01-00-1520-00	PREPAID EXPENSE	71,650.38
01-00-1530-00	OTHER - INVENTORY	458,051.91
01-00-1530-01	OTHER-METER INVENTORY	1,280,301.97
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	1,935,230.46
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	(2,731,399.23)
01-00-1702-00	WATER RIGHTS	350,592.00
01-00-1705-00	LAND AND LAND RIGHTS	1,912,455.61
01-00-1710-00	STRUCTURES & IMPROVEMENTS	28,421,605.17
01-00-1710-84	TRUCK GARAGE - SHOP	12,400.00
01-00-1710-85	ZONE 3 CUL BST PMP & SNDBY GEN	453,230.32
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	36,401.53
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

MAGNA WATER DISTRICT
BALANCE SHEET
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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	(33,584,203.30)
01-00-1810-00	LAND & LAND RIGHTS-SEWER	412,740.72
01-00-1820-00	WASTEWATER TREATMNT PLANT	37,438,080.99
01-00-1820-80	SCREW PRESS BUILDING EXPANSION	55,847.40
01-00-1820-81	FUEL STORAGE TANK INSTALL	14,778.64
01-00-1820-83	WWTP INFLUENT PROJECT	482,386.42
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	(27,027,710.68)
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	24,516.75
01-00-1930-91	SECONDARY WATER REUSE PIPELINE	4,982,579.21
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	1,499,940.20
01-00-1990-00	SECONDARY WATER ACCUM DEPRECIA	(3,517,869.83)
01-00-1995-00	DEFERRED PENSION OUTFLOWS	449,136.00
01-00-1996-00	DEFERRED OPEB OUTFLOWS	769,230.00
		153,009,327.48
	TOTAL ASSETS	153,009,327.48

MAGNA WATER DISTRICT
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LIABILITIES AND EQUITY

LIABILITIES

01-00-2020-00	RETAINIAGE PAYABLE	196,351.93
01-00-2110-00	ACCOUNTS PAYABLE	1,410,523.11
01-00-2120-00	ACCRUED WAGES	56,562.69
01-00-2125-00	OPEB OBLIGATION	1,663,766.96
01-00-2140-00	ACCRUED SICK LEAVE	125,158.08
01-00-2200-00	LEASE ACCRUED INTEREST	13,379.44
01-00-2210-00	ACCRUED INTEREST 2019 GO BOND	18,033.32
01-00-2245-00	ACCR INT PAYABLE 2017 GO BOND	28,719.48
01-00-2260-00	2003 WATER RESOURCE INT PAYABL	832.10
01-00-2264-00	ACCRUED INTEREST 2013 GO BOND	6,929.62
01-00-2268-00	ACCRUED INT 2007REV BOND	62,655.00
01-00-2310-00	FEDERAL INC. TAX WITHHELD	(1,965.05)
01-00-2320-00	STATE INC. TAXES WITHHELD	30,454.35
01-00-2330-00	FICA WITHHELD	3,112.19
01-00-2340-00	401(K) WTH & PAID	527.33
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	(3,025.28)
01-00-2380-00	GARNISHED WAGES PAYABLE	14.30
01-00-2383-00	LINCOLN NATIONAL LIFE INS CO	(731.10)
01-00-2392-00	WCT UNION PENSION	6,384.35
01-00-2395-00	REGENCE BCBS INSURANCE	(14,061.57)
01-00-2397-00	DEVELOPMENT PROJECT BONDS	459,209.60
01-00-2399-00	MISC PAYABLE	337.00
01-00-2410-00	HYDRANT DEPOSITS	36,200.00
01-00-2420-00	BANKRUPTCY DEPOSITS	516.61
01-00-2450-34	TOLBERT SUBDIVISION	(142.68)
01-00-2451-24	GLV PH 1 & 2	(22,973.60)
01-00-2451-52	ARBOR PARK APARTMENTS PROJECT	18,527.08
01-00-2451-53	7200 W TOWNHOUSES	757.32
01-00-2451-57	ASCEND AT LITTLE VALLEY - APTS	1,848.29
01-00-2451-62	GABLER'S GROVE PHASE III IVORY	35,244.64
01-00-2451-68	DG MAGNA WAREHOUSE	(1,175.88)
01-00-2451-69	BS PROPERTY MNGT 2340 S 7200 W	3,375.32
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	18,310.85
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
01-00-2451-78	MAHOGANY RIDGE IVORY HOMES	18,839.32
01-00-2451-83	GATEWAY TO LV PH 4	353.73
01-00-2451-84	DAHLE MAGNA APARTMENTS	(115.92)
01-00-2451-87	DELGADO & SONS TRUCK FACILITY	4,112.08
01-00-2451-88	GLV PHASE 5A	45,684.57
01-00-2451-89	LVG PHASE 5B	25,109.55
01-00-2451-92	FASTENAL COMPANY	7,723.00
01-00-2451-96	WHITAKER CONST OFFICE	10,801.00
01-00-2452-02	GABLER'S GROVE PH 5 SF & PH 6	15,400.32
01-00-2452-07	VALVOLINE INSTANT OIL CHANGE	1,910.00
01-00-2452-08	GABLERS GROVE PH 5SF & PH 6	34,039.00
01-00-2512-00	VEHICLE LEASE PAYABLE	674,651.26
01-00-2519-00	LEASE PAYABLE - CURRENT PORTIO	88,884.78

MAGNA WATER DISTRICT
BALANCE SHEET
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01-00-2530-00	2007 REV BOND WATER RESOURCE	3,944,000.00	
01-00-2530-01	2007 REV BOND CURRENT PORTION	233,000.00	
01-00-2545-00	2013 GO REFUNDING BOND	2,225,000.00	
01-00-2545-01	2013 GO REFUND BD CURR PORTION	625,000.00	
01-00-2558-00	2017 GO BOND PAYABLE	10,175,000.00	
01-00-2558-01	2017 GO BD CURR PORTION	610,000.00	
01-00-2559-00	2019 GO BOND PAYABLE	6,585,000.00	
01-00-2559-01	2019 GO BD CURR PORTION	320,000.00	
01-00-2562-00	2003 WATER RESOURCE LOAN - SEC	198,733.61	
01-00-2562-01	2003 WR LOAN CURR PORTION	50,903.64	
01-00-2570-00	2017 BOND PREMIUM	594,088.64	
01-00-2575-00	2019 BOND PREMIUM	551,475.75	
01-00-2580-00	2013 BOND PREMIUM	101,979.39	
	TOTAL LIABILITIES		32,758,991.18
	 FUND EQUITY		
	 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	10,649,180.37	
	BALANCE - CURRENT DATE	120,250,336.30	
	TOTAL FUND EQUITY		120,250,336.30
	TOTAL LIABILITIES AND EQUITY		153,009,327.48

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>WATER</u>					
01-01-4000-00 WATER SALES	4,384,054.69	4,634,432.86	4,510,000.00	(124,432.86)	102.8
01-01-4001-00 FLUORIDE SALES	3.76	.00	.00	.00	.0
01-01-4005-00 WATER METER SET	(2,960.24)	202,847.00	150,000.00	(52,847.00)	135.2
01-01-4007-00 WATER INSPECTION	148,162.87	90,880.92	140,000.00	49,119.08	64.9
01-01-4008-00 WATER BUY-IN	531,162.00	725,322.28	444,000.00	(281,322.28)	163.4
01-01-4010-00 WATER IMPACT FEE	2,918,464.00	3,671,179.72	3,000,000.00	(671,179.72)	122.4
01-01-4013-00 INCOME CONTRIBUTED CAPITAL	3,855,353.24	.00	2,000,000.00	2,000,000.00	.0
01-01-4015-00 METER TAMPERING FEE	1,304.64	600.00	1,000.00	400.00	60.0
01-01-4016-00 FEES (DELINQUENT ACCTS)	4,500.00	4,720.00	4,000.00	(720.00)	118.0
01-01-4040-00 OTHER OPER. INCOME-WATER	122,322.21	101,123.36	85,000.00	(16,123.36)	119.0
01-01-4044-00 PROPERTY TAX REVENUE 44.10%	1,555,318.92	1,718,980.99	1,571,025.00	(147,955.99)	109.4
01-01-4045-00 PROP TAX REV CDRA INCR 42.99%	548,208.91	558,612.95	550,000.00	(8,612.95)	101.6
01-01-4050-00 PROPERTY TAX MV REVENUE 42.99%	93,750.40	96,069.81	90,000.00	(6,069.81)	106.7
01-01-4055-00 PROP TAX MISC REDEMP 42.99%	70,317.91	35,126.67	38,000.00	2,873.33	92.4
01-01-4060-00 GAIN ON SALE OF ASSETS	.00	264,492.79	20,000.00	(244,492.79)	1322.5
01-01-4065-00 INDUSTRY COST SHARE INCOME	147,870.00	.00	190,000.00	190,000.00	.0
01-01-4080-00 OTHER NON-OPERATING INCOM	5,207.97	7,807.79	1,000.00	(6,807.79)	780.8
TOTAL WATER REVENUE	14,383,041.28	12,112,197.14	12,794,025.00	681,827.86	94.7

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-01-4115-00 SALARIES - WATER	718,028.12	953,029.21	1,030,000.00	76,970.79	92.5
01-01-4130-00 PAYROLL TAXES	65,915.96	84,903.58	95,000.00	10,096.42	89.4
01-01-4135-00 EMPLOYEE FRINGE BENEFITS	338,151.79	375,923.87	410,000.00	34,076.13	91.7
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	4,247.66	3,537.44	9,000.00	5,462.56	39.3
01-01-4160-00 EQUIPMENT LEASE EXPENSE	20,218.51	24,582.42	25,000.00	417.58	98.3
01-01-4165-00 JANITORIAL EDR	5,914.40	6,504.00	6,600.00	96.00	98.6
01-01-4170-00 WATER LAB & TESTING	23,592.56	31,137.66	27,000.00	(4,137.66)	115.3
01-01-4173-00 FIRST AID & SAFETY	1,609.86	1,195.87	1,600.00	404.13	74.7
01-01-4175-00 OTHER CONTRACTUAL SERVICE	12,000.00	12,000.00	12,000.00	.00	100.0
01-01-4178-00 INSPECTION EXPENSE	78,697.50	47,931.16	50,000.00	2,068.84	95.9
01-01-4180-00 WATER PURCHASED	333,354.85	316,151.63	330,000.00	13,848.37	95.8
01-01-4185-00 REPAIRS MAINTENANCE-WATER	451,778.94	461,665.87	700,000.00	238,334.13	66.0
01-01-4215-00 UNIFORMS AND LINEN WATER	13,899.33	16,871.49	16,000.00	(871.49)	105.5
01-01-4216-00 STORMWATER FEE FOR EDR	1,692.60	1,302.00	1,600.00	298.00	81.4
01-01-4217-00 GARBAGE COLLECTION	6,620.96	6,598.07	7,500.00	901.93	88.0
01-01-4220-00 OFFICE SUPPLIES	2,108.46	1,818.82	2,000.00	181.18	90.9
01-01-4220-01 OFFICE EQUIPMENT EXPENSE	12,569.85	769.87	5,000.00	4,230.13	15.4
01-01-4230-00 QUESTAR GAS	42,835.46	50,141.87	48,000.00	(2,141.87)	104.5
01-01-4230-01 ROCKY MOUNTAIN POWER	29,764.76	29,752.51	500,000.00	470,247.49	6.0
01-01-4230-02 BARTON 1&2 201610860078	360,470.17	339,634.54	.00	(339,634.54)	.0
01-01-4230-05 ZONE 3 CUL PMP ST 201610860011	7,489.05	34,976.21	.00	(34,976.21)	.0
01-01-4230-06 BOOSTER STA. 201610860060	11,680.26	10,214.90	.00	(10,214.90)	.0
01-01-4230-07 BACHUS RESV. 201610860029	262.97	452.40	.00	(452.40)	.0
01-01-4230-08 3500 S. TNKS. 201610860011	4,544.53	3,298.16	.00	(3,298.16)	.0
01-01-4230-09 VFORGE RESERV 259599560036	27,103.61	23,714.62	.00	(23,714.62)	.0
01-01-4230-10 JORDAN V CON 259599560044	.00	23.96	.00	(23.96)	.0
01-01-4240-00 CMENT SHP 259599560010	4,436.15	3,763.51	.00	(3,763.51)	.0
01-01-4244-00 CHEMICALS WATER PLANT	52,495.72	73,551.64	80,000.00	6,448.36	91.9
01-01-4250-00 TELEPHONE/DATA SERVICES	6,163.02	9,727.59	6,000.00	(3,727.59)	162.1
01-01-4255-00 PERFORMANCE & EVALUATION	.00	.00	6,000.00	6,000.00	.0
01-01-4257-00 CELLULAR - PHONES SERVICE	8,486.70	8,864.96	13,000.00	4,135.04	68.2
01-01-4258-00 SAFETY TRAINING PROGRAM	.00	.00	5,000.00	5,000.00	.0
01-01-4270-00 DEPRECIATION-WATER UTILITY	2,318,061.47	2,079,999.96	2,500,000.00	420,000.04	83.2
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	4,285.51	2,243.07	.00	(2,243.07)	.0
01-01-4320-07 2000 END DUMP PUP TRAILER	234.17	40.00	.00	(40.00)	.0
01-01-4320-08 F550 2 1/2 TON 4 DOOR SERVICE	6,188.16	3,905.93	.00	(3,905.93)	.0
01-01-4320-11 CAT BACKHOE 430 D	6,425.08	1,300.21	.00	(1,300.21)	.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	4,858.47	2,160.89	.00	(2,160.89)	.0
01-01-4320-25 1" HONDA PUMP	15.00	.00	.00	.00	.0
01-01-4320-35 2021 CHEV 3500 SLVRDO	6,341.26	2,990.17	.00	(2,990.17)	.0
01-01-4320-44 F750 FORD SERVICE TRUCK	6,996.56	5,525.78	.00	(5,525.78)	.0
01-01-4320-45 08 VAC TRUCK	10,925.52	1,933.37	.00	(1,933.37)	.0
01-01-4320-50 2001 FORD 450/SOLD	17.55	.00	.00	.00	.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	5,537.67	3,327.51	.00	(3,327.51)	.0
01-01-4320-65 LAWN MOWER TRACTOR	.00	64.08	.00	(64.08)	.0
01-01-4320-69 2024 CHEV SILV 1500 100827	5,202.76	3,323.48	.00	(3,323.48)	.0
01-01-4320-70 2022 HYDRO EXCAVATOR KENWORTH	3,332.24	6,398.11	.00	(6,398.11)	.0

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-01-4320-71 2004 CHEV 1/2 SILVERADO	309.97	.00	.00	.00	.0
01-01-4320-74 STERLINE DUMP TRUCK	7,616.94	5,089.33	.00	(5,089.33)	.0
01-01-4320-76 2024 CHEV SILV 1500 113859	5,041.97	4,304.27	.00	(4,304.27)	.0
01-01-4320-81 2024 CHEV SILV 1500 104701	2,868.22	2,533.30	.00	(2,533.30)	.0
01-01-4320-83 2021 CHEV SLVRDO 3500 227731	4,277.70	3,555.68	.00	(3,555.68)	.0
01-01-4320-84 BACKHOE 420F2 SN 01576	2,681.07	2,310.96	.00	(2,310.96)	.0
01-01-4320-85 2024 CHEV SILV 3500 175782	1,534.15	4,954.91	.00	(4,954.91)	.0
01-01-4320-87 CAT MINI-EX	479.42	303.52	.00	(303.52)	.0
01-01-4320-88 2021 20' TILT DCK TR SN 87818	2,923.33	407.60	.00	(407.60)	.0
01-01-4320-91 2024 CHEV SILV 1500 104460	.00	1,166.66	.00	(1,166.66)	.0
01-01-4320-97 RENTAL EQUIP(DIESEL)	.00	23.25	.00	(23.25)	.0
01-01-4320-98 RENTAL EQUIP (GAS) FUEL	1,593.25	7.61	.00	(7.61)	.0
01-01-4320-99 SMALL EQUIP (GAS) FUEL	(84.46)	532.53	.00	(532.53)	.0
01-01-4350-00 TRAINING	30,277.71	31,750.25	35,000.00	3,249.75	90.7
01-01-4355-00 DUES, MEMBERSHIPS	7,248.50	3,372.50	6,000.00	2,627.50	56.2
01-01-4360-00 BAD DEBTS	15,769.34	10,325.00	15,000.00	4,675.00	68.8
01-01-4370-00 INSURANCE	69,919.63	82,781.04	73,000.00	(9,781.04)	113.4
01-01-4380-00 MISC. OPERATING EXPENSE	1,727.00	1,686.06	5,000.00	3,313.94	33.7
01-01-4510-00 CDRA PROPERTY TAX EXPENSE	548,208.91	558,612.95	550,000.00	(8,612.95)	101.6
01-01-4519-00 AMORTIZ OF PREMIUM DISC 2013	(8,195.76)	(8,195.76)	(8,200.00)	(4.24)	(100.0)
01-01-4525-00 AMORT OF PREMIUM DISC 2017	(13,727.76)	(13,727.76)	(13,800.00)	(72.24)	(99.5)
01-01-4527-00 2019 GO BOND PREMIUM AMORT	(11,095.56)	(11,095.56)	(11,100.00)	(4.44)	(100.0)
01-01-4540-00 LEASE INTERST EXPENSE	2,798.78	8,778.05	3,000.00	(5,778.05)	292.6
01-01-4551-00 INTEREST EXP 2007 REV BOND	66,105.00	62,655.00	62,655.00	.00	100.0
01-01-4554-00 INTEREST EXP 2013 BOND 48.22%	50,230.44	43,136.76	44,000.00	863.24	98.0
01-01-4557-00 INTEREST EXPENSE 2017 GO BOND	120,414.48	113,130.24	114,000.00	869.76	99.2
01-01-4559-00 INTEREST EXP FOR 2019 BOND	74,951.16	70,312.92	70,313.00	.08	100.0
01-01-4560-00 OTHER NON-OPERATING EXPNS	2,262.85	891.61	3,000.00	2,108.39	29.7
01-01-5001-00 EDR MAINTENANCE	126,785.42	398,592.27	300,000.00	(98,592.27)	132.9
01-01-5005-00 EDR CHEMICALS	29,880.64	37,538.49	34,000.00	(3,538.49)	110.4
01-01-5015-00 EDR SAMPLING	5,042.14	4,063.00	4,000.00	(63.00)	101.6
TOTAL WATER EXPENSE	6,165,141.02	6,468,417.72	7,439,468.00	971,050.28	87.0
TOTAL WATER NET REVENUE/INCOME(LOSS)	8,217,900.26	5,643,779.42	5,354,557.00	(289,222.42)	105.4

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>SEWER</u>					
01-02-4000-00 SEWER SERVICE CHARGES	4,244,763.39	4,674,226.70	4,485,000.00	(189,226.70)	104.2
01-02-4007-00 SEWER INSPECTION	223,944.19	253,580.09	200,000.00	(53,580.09)	126.8
01-02-4008-00 SEWER BUY-IN	1,347,162.00	2,240,551.84	2,060,000.00	(180,551.84)	108.8
01-02-4010-00 SEWER IMPACT FEE	940,026.00	1,533,969.64	1,300,000.00	(233,969.64)	118.0
01-02-4013-00 INCOME CONTRIBUTED CAPITAL	2,396,658.00	.00	2,000,000.00	2,000,000.00	.0
01-02-4040-00 OTHER OPER. INCOME-SEWER	2,778.13	.00	.00	.00	.0
01-02-4044-00 PROPERTY TAX REVENUE 43.23%	1,602,351.09	1,723,168.40	1,542,228.00	(180,940.40)	111.7
01-02-4045-00 PROP TAX CDRA INCR 44.29%	564,786.53	548,343.40	540,000.00	(8,343.40)	101.6
01-02-4050-00 PROPERTY TAX MV REVENUE 44.29%	96,585.36	94,303.68	98,000.00	3,696.32	96.2
01-02-4055-00 PROP TAX MISC REDEMPT 44.29%	72,404.40	34,480.89	40,000.00	5,519.11	86.2
01-02-4060-00 GAIN ON SALE OF ASSETS	.00	58,758.28	.00	(58,758.28)	.0
01-02-4080-00 OTHER NON-OPERATING INCOM	1,321.08	820.49	1,000.00	179.51	82.1
TOTAL SEWER REVENUE	11,492,780.17	11,162,203.41	12,266,228.00	1,104,024.59	91.0

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-02-4115-00 SALARIES - SEWER	630,628.71	754,381.05	795,000.00	40,618.95	94.9
01-02-4130-00 PAYROLL TAXES	59,838.42	71,466.50	80,000.00	8,533.50	89.3
01-02-4135-00 EMPLOYEE FRINGE BENEFITS	288,600.10	297,479.93	320,000.00	22,520.07	93.0
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	26,920.00	47,898.63	367,500.00	319,601.37	13.0
01-02-4165-00 JANITORIAL WWTP ADMIN	3,474.00	4,200.00	4,600.00	400.00	91.3
01-02-4170-00 SEWER LAB & TESTING	41,164.96	69,704.61	45,000.00	(24,704.61)	154.9
01-02-4173-00 FIRST AID & SAFETY	1,502.34	1,198.64	1,500.00	301.36	79.9
01-02-4175-00 OTHER CONTRACTUAL SERVICE	12,000.00	12,000.00	12,000.00	.00	100.0
01-02-4178-00 INSPECTION EXPENSE	65,107.32	62,890.42	70,000.00	7,109.58	89.8
01-02-4185-00 REPAIRS MAINTENANCE-SEWER	274,100.56	808,841.94	500,000.00	(308,841.94)	161.8
01-02-4187-00 SLUDGE REMOVAL ET TECHNOLOGIES	135,863.82	143,476.01	180,000.00	36,523.99	79.7
01-02-4215-00 UNIFORMS AND LINEN SEWER	20,009.27	23,946.57	25,000.00	1,053.43	95.8
01-02-4217-00 GARBAGE COLLECTION	26,878.22	31,959.24	32,000.00	40.76	99.9
01-02-4220-00 OFFICE SUPPLIES	2,747.19	2,384.47	5,000.00	2,615.53	47.7
01-02-4220-01 OFFICE EQUIPMENT EXPENSE	3,368.26	763.28	3,000.00	2,236.72	25.4
01-02-4230-00 QUESTAR GAS	40,666.23	56,126.03	45,000.00	(11,126.03)	124.7
01-02-4230-01 POWER 7650 W 2100 S 15460016	60,401.37	83,575.16	293,000.00	209,424.84	28.5
01-02-4230-02 POWER WWTP 10860177 CONT & USG	211,966.02	219,695.27	.00	(219,695.27)	.0
01-02-4230-12 POWER ADMIN BLDG 10860169	295.12	357.29	.00	(357.29)	.0
01-02-4244-00 CHEMICALS - SEWER	216,570.20	292,266.62	215,000.00	(77,266.62)	135.9
01-02-4250-00 TELEPHONE/DATA SERVICES	7,768.35	6,987.75	10,000.00	3,012.25	69.9
01-02-4255-00 PERFORMANCE & EVALUATION	.00	.00	7,200.00	7,200.00	.0
01-02-4257-00 CELLULAR - PHONES SERVICE	8,750.52	10,620.36	19,000.00	8,379.64	55.9
01-02-4258-00 SAFETY TRAINING PROGRAM	.00	.00	5,000.00	5,000.00	.0
01-02-4270-00 DEPRECIATION-SEWER UTILITY	1,478,849.06	1,650,000.00	1,650,000.00	.00	100.0
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	6,976.55	8,332.36	.00	(8,332.36)	.0
01-02-4320-10 2007 CHEV PICKUP VIN 546906	2,526.16	2,333.21	.00	(2,333.21)	.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	11,712.94	16,794.74	.00	(16,794.74)	.0
01-02-4320-37 JD LAWN TRACTOR D170 604638	.00	690.78	.00	(690.78)	.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	23,590.95	13,522.16	.00	(13,522.16)	.0
01-02-4320-55 2019 KENWTH T880 TRUCK 247348	1,694.81	620.28	.00	(620.28)	.0
01-02-4320-58 95 VOLVO WHEEL LOADR FUEL	5,498.42	2,820.73	.00	(2,820.73)	.0
01-02-4320-61 2016 MACK DUMP TRUCK	6,587.23	11,783.86	.00	(11,783.86)	.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	3,086.84	1,476.03	.00	(1,476.03)	.0
01-02-4320-68 VENTRAC MOWER	185.57	11.68	.00	(11.68)	.0
01-02-4320-77 2024 CHEV EQUINOX 110275	3,562.19	2,051.05	.00	(2,051.05)	.0
01-02-4320-78 2024 CHEV SILV 1500 100895	3,047.51	3,655.75	.00	(3,655.75)	.0
01-02-4320-79 2021 CHEV SLVRDO 1500 236679	3,079.48	2,625.17	.00	(2,625.17)	.0
01-02-4320-86 BACKHOE 420F2	557.37	66.45	.00	(66.45)	.0
01-02-4320-92 2024 CHEV SILV 3500 VIN 176836	.00	1,623.73	.00	(1,623.73)	.0
01-02-4320-99 SMALL EQUIP (GAS) FUEL	330.44	921.13	.00	(921.13)	.0
01-02-4350-00 TRAINING	24,389.87	45,717.89	45,000.00	(717.89)	101.6
01-02-4355-00 DUES, MEMBERSHIPS	1,603.50	1,261.50	2,000.00	738.50	63.1
01-02-4360-00 BAD DEBTS	983.60	14.00	2,000.00	1,986.00	.7
01-02-4370-00 INSURANCE	61,812.67	72,978.00	75,000.00	2,022.00	97.3
01-02-4380-00 MISC. OPERATING EXPENSE	1,484.16	1,310.62	5,000.00	3,689.38	26.2
01-02-4510-00 CDRA PROPERTY TAX EXPENSE	564,786.53	548,343.40	540,000.00	(8,343.40)	101.6
01-02-4520-00 AMORT ON 2013 BOND PREMIUM	(8,800.92)	(8,800.92)	(9,000.00)	(199.08)	(97.8)

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-02-4525-00 AMORT ON 2017 BOND PREMIUM	(18,857.16)	(18,857.16)	(19,000.00)	(142.84)	(99.3)
01-02-4527-00 AMORT ON 2019 BOND PREMIUM	(15,241.56)	(15,241.56)	(15,300.00)	(58.44)	(99.6)
01-02-4540-00 LEASE INTERST EXPENSE	1,565.38	4,448.47	1,400.00	(3,048.47)	317.8
01-02-4554-00 INTEREST EXP 2013 BBOND 51.78%	53,938.80	46,321.56	47,000.00	678.44	98.6
01-02-4558-00 INTEREST EXPENSE 2017 GO BOND	165,407.88	155,401.92	156,000.00	598.08	99.6
01-02-4559-00 INTEREST EXP 2019 BOND	102,957.00	96,585.60	97,000.00	414.40	99.6
01-02-4560-00 OTHER NON-OPERATING EXPNS	2,163.38	700.44	40,000.00	39,299.56	1.8
TOTAL SEWER EXPENSE	4,630,133.37	5,656,532.80	5,716,300.00	59,767.20	99.0
TOTAL SEWER NET REVENUE/INCOME(LOSS)	6,862,646.80	5,505,670.61	6,549,928.00	1,044,257.39	84.1

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>ADMINISTRATIVE</u>					
01-03-4007-00 ENGINEERING REVENUE - SUBDIVIS	154,157.42	53,570.52	100,000.00	46,429.48	53.6
01-03-4011-00 NON RESIDENT FEES	123,061.20	122,577.00	130,000.00	7,423.00	94.3
01-03-4020-00 INTEREST INCOME-INVESTMS	504,160.91	1,621,982.61	250,000.00	(1,371,982.61)	648.8
01-03-4025-00 UNREALIZED GAIN ON INVESTMENTS	12,882.33	3,452.03	.00	(3,452.03)	.0
01-03-4040-00 OTHER OPER. INCOME-GENERAL	46,182.04	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	11,450.14	634.87	5,000.00	4,365.13	12.7
01-03-4085-00 RECORD SALES (GRAMA)	.00	240.00	.00	(240.00)	.0
TOTAL ADMINISTRATIVE REVENUE	851,894.04	1,833,958.21	485,000.00	(1,348,958.21)	378.1

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-03-4105-00 TRUSTEE COMPENSATION	15,000.12	7,981.44	15,000.00	7,018.56	53.2
01-03-4115-00 SALARIES-OFFICE	245,942.50	288,027.57	266,000.00	(22,027.57)	108.3
01-03-4116-00 SALARIES - MANAGEMENT	579,026.70	882,556.49	845,000.00	(37,556.49)	104.4
01-03-4120-00 OFFICE - PAYROLL TAXES	17,102.33	21,697.22	22,000.00	302.78	98.6
01-03-4130-00 MANAGEMENT - PR TAXES	52,540.92	69,577.63	70,000.00	422.37	99.4
01-03-4135-00 FRINGE BENEFITS - OFFICE	128,976.54	135,818.01	123,000.00	(12,818.01)	110.4
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	142,900.64	392,209.60	506,000.00	113,790.40	77.5
01-03-4139-00 OPEB EXPENSE	147,976.00	.00	.00	.00	.0
01-03-4140-00 LEGAL EXPENSE	53,782.70	53,514.00	60,000.00	6,486.00	89.2
01-03-4142-00 PAYROLL PROCESSING SERVICE	1,504.44	1,588.57	1,800.00	211.43	88.3
01-03-4145-00 ACCOUNTING AND AUDITING	12,500.00	17,000.00	35,000.00	18,000.00	48.6
01-03-4147-00 HUMAN RESOURCES	28,938.38	1,663.68	.00	(1,663.68)	.0
01-03-4150-00 ENGINEERING SERVICES	131,924.16	101,188.15	6,000.00	(95,188.15)	1686.5
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	6,459.75	1,513.50	15,000.00	13,486.50	10.1
01-03-4155-00 DATA PROCESSING	.00	17,019.57	30,000.00	12,980.43	56.7
01-03-4156-00 DATA PROC.MAINT. SERVICE	58,015.89	46,332.45	50,000.00	3,667.55	92.7
01-03-4165-00 JANITORIAL GENERAL OFFICE	8,275.78	8,147.15	8,000.00	(147.15)	101.8
01-03-4173-00 FIRST AID & SAFETY	886.80	662.51	2,000.00	1,337.49	33.1
01-03-4175-00 OTHER CONTRACTUAL SERVICE	1,982.99	850.00	.00	(850.00)	.0
01-03-4176-00 WEB DEVELOPMENT	466.44	627.43	1,000.00	372.57	62.7
01-03-4185-00 REPAIR AND MAINT - OFFICE	65,241.05	43,662.66	150,000.00	106,337.34	29.1
01-03-4215-00 OFFICE RUGS & UNIFORMS	1,631.31	2,758.88	2,000.00	(758.88)	137.9
01-03-4220-00 OFFICE SUPPLIES	9,469.14	6,294.20	11,000.00	4,705.80	57.2
01-03-4220-01 OFFICE EQUIPMENT EXPENSE	11,574.51	7,728.50	9,000.00	1,271.50	85.9
01-03-4225-00 POSTAGE	65,056.25	49,416.13	70,000.00	20,583.87	70.6
01-03-4230-00 ROCKY MTN POWER 201610860177	1,867.50	2,754.61	5,000.00	2,245.39	55.1
01-03-4235-00 QUESTAR	4,095.31	4,652.37	5,000.00	347.63	93.1
01-03-4250-00 TELEPHONE/DATA SERVICES	20,693.01	20,898.05	36,400.00	15,501.95	57.4
01-03-4255-00 PERFORMANCE & EVALUATION	.00	.00	6,000.00	6,000.00	.0
01-03-4257-00 CELLULAR - PHONES SERVICE	8,243.09	8,667.53	9,000.00	332.47	96.3
01-03-4258-00 SAFETY TRAINING PROGRAM	.00	.00	1,000.00	1,000.00	.0
01-03-4270-00 DEPRECIATION - GEN. PLANT	427,236.47	300,000.00	475,000.00	175,000.00	63.2
01-03-4320-00 VEHICLE GAS & REPAIRS	.00	.00	8,000.00	8,000.00	.0
01-03-4320-31 2024 CHEV EQUINOX 113130	3,214.32	4,018.50	.00	(4,018.50)	.0
01-03-4320-67 2024 CHEV EQUINOX 110279	3,248.05	2,738.33	.00	(2,738.33)	.0
01-03-4320-82 2024 CHEV EQUINOX 110272	2,096.23	2,035.03	.00	(2,035.03)	.0
01-03-4320-90 2024 CHEVY EQUINOX VIN 110281	.00	246.69	.00	(246.69)	.0
01-03-4350-00 TRAINING	57,791.85	46,254.74	40,000.00	(6,254.74)	115.6
01-03-4355-00 DUES, MEMBERSHIPS	1,573.54	5,556.81	17,000.00	11,443.19	32.7
01-03-4370-00 INSURANCE	7,715.68	12,566.00	10,000.00	(2,566.00)	125.7
01-03-4372-00 ELECTRONIC ARCHIVING	.00	42,113.86	25,000.00	(17,113.86)	168.5
01-03-4375-00 ADVERTISING & PUBLIC RELA	2,039.90	4,774.00	4,000.00	(774.00)	119.4
01-03-4380-00 MISC. OPERATING EXPENSE	885.12	725.52	5,000.00	4,274.48	14.5
01-03-4385-00 CASH SHORTAGE/OVERAGE	26.13	12.33	50.00	37.67	24.7
01-03-4540-00 LEASE INTEREST EXPENSE	1,032.24	3,041.79	2,000.00	(1,041.79)	152.1
01-03-4550-00 BANK SERVICE FEES	126,001.90	146,190.64	110,000.00	(36,190.64)	132.9
01-03-4560-00 OTHER NON-OPERATING EXPNS	20,540.10	21,425.72	15,000.00	(6,425.72)	142.8
TOTAL ADMINISTRATIVE EXPENSE	2,488,542.53	2,787,741.19	3,375,250.00	587,508.81	82.6

MAGNA WATER DISTRICT
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
TOTAL ADMINISTRATIVE NET REVENUE/INCOME(L)	(1,636,648.49)	(953,782.98)	(2,890,250.00)	(1,936,467.02)	(33.0)

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>SECONDARY WATER</u>					
01-04-4000-00 SECONDARY WATER SERVICE CHARGE	270,584.26	334,861.96	300,000.00	(34,861.96)	111.6
01-04-4003-00 SUBSIDY FROM CUL FOR SECO	4.01	.00	.00	.00	.0
01-04-4005-00 SECONDARY WATER METER SET	8,937.37	101,167.00	100,000.00	(1,167.00)	101.2
01-04-4007-00 WATER INSPECTION SECONDARY	57,632.87	35,407.19	30,000.00	(5,407.19)	118.0
01-04-4013-00 INCOME CONTRIBUTED CAPITAL	1,436,982.95	.00	2,000,000.00	2,000,000.00	.0
01-04-4044-00 PROPERTY TAX REVENUE 12.67%	460,192.06	495,094.64	452,689.00	(42,405.64)	109.4
01-04-4045-00 PROP TAX CDRA INCR 12.72%	162,205.57	160,889.65	180,000.00	19,110.35	89.4
01-04-4050-00 PROP TAX MV REVENUE 12.72%	27,739.12	27,669.68	25,000.00	(2,669.68)	110.7
01-04-4055-00 PROP TAX MISC REDEMP 12.72%	20,794.46	10,117.03	15,000.00	4,882.97	67.5
TOTAL SECONDARY WATER REVENUE	2,445,072.67	1,165,207.15	3,102,689.00	1,937,481.85	37.6
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	33,877.31	11,532.81	8,000.00	(3,532.81)	144.2
01-04-4185-00 REPAIRS MAINTENANCE-SECONDARY	122,250.56	55,568.12	75,000.00	19,431.88	74.1
01-04-4230-00 FUEL & POWER	.00	133.74	20,000.00	19,866.26	.7
01-04-4230-01 SHALLOW WELLS 0144 & 0110	7,092.87	11,577.52	.00	(11,577.52)	.0
01-04-4230-02 SEC RES PUMP STAT 0136 & 0128	8,782.86	10,003.31	.00	(10,003.31)	.0
01-04-4270-00 DEPRECIATION	534,624.99	330,000.00	550,000.00	220,000.00	60.0
01-04-4360-00 BAD DEBTS	53.53	89.70	500.00	410.30	17.9
01-04-4370-00 INSURANCE	2,256.00	2,796.96	4,000.00	1,203.04	69.9
01-04-4510-00 CDRA PROPERTY TAX EXPENSE	162,205.57	160,889.65	180,000.00	19,110.35	89.4
01-04-4525-00 AMORT ON 2017 BOND PREMIUM	(10,884.84)	(10,884.84)	(10,885.00)	.16	(100.0)
01-04-4527-00 AMORT ON 2019 BOND PREMIUM	(8,797.80)	(8,797.80)	(8,800.00)	2.20	(100.0)
01-04-4548-00 INTEREST EXP ON 2017 GO BOND	95,477.52	89,701.80	90,000.00	298.20	99.7
01-04-4549-00 INTEREST EXPENSE	3,333.15	2,832.34	3,000.00	167.66	94.4
01-04-4559-00 INTEREST EXP 2019 BOND	59,429.40	55,751.52	56,000.00	248.48	99.6
TOTAL SECONDARY WATER EXPENSE	1,009,701.12	711,693.83	1,006,815.00	295,121.17	70.7
TOTAL SECONDARY WATER NET REVENUE/INCOM	1,435,371.55	453,513.32	2,095,874.00	1,642,360.68	21.6
COMBINED NET REVENUE OVER EXPENDITURES	14,879,270.12	10,649,180.37	11,110,109.00	460,928.63	95.9

PENDLETON FIELDS



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

GENERAL MANAGER
Clint Dilley, P.E.

January 29, 2024

Joe Colosimo
11745 South Taitlynn Road Ln
Draper, UT 84020
801-556-3320

Subject: Pendleton Fields – Water & Sewer Availability

Joe,

We have completed our preliminary review of the proposed Pendleton Fields subdivision located on the east side of 8400 West and south of the Existing Pendleton Grove subdivision on Jayne Crest Circle. 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 Jayne Crest Circle, North of the proposed development, there is an 8-inch waterline in 3100 South, south of the proposed development and an 8-inch water line in 8400 West, west of the proposed development. |
| SEWER | Sewer service is available near the development. There is an 8-inch sewer main located in 8400 West, west of the proposed development. There is an 8-inch sewer located in Jayne Crest Circle north of the proposed development. |
| SEC WATER | Secondary water service is not available near the development. There is an 8-inch “dry” secondary water line located in Jayne Crest Circle, North of the proposed development. |

RECOMMENDATIONS

- | | |
|-------|--|
| WATER | Connect to the existing 8-inch water line in Jayne Crest Circle and extend an 8-inch main through the development, loop the water line to 3100 South or 8400 West. |
| SEWER | Connect to the existing 8-inch sanitary sewer line located in Jayne Crest Circle and extend the required sewer service to the development. |

SEC WATER Connect to the existing 6-inch secondary water line in Jayne Crest Circle and extend a 6-inch main through the development.

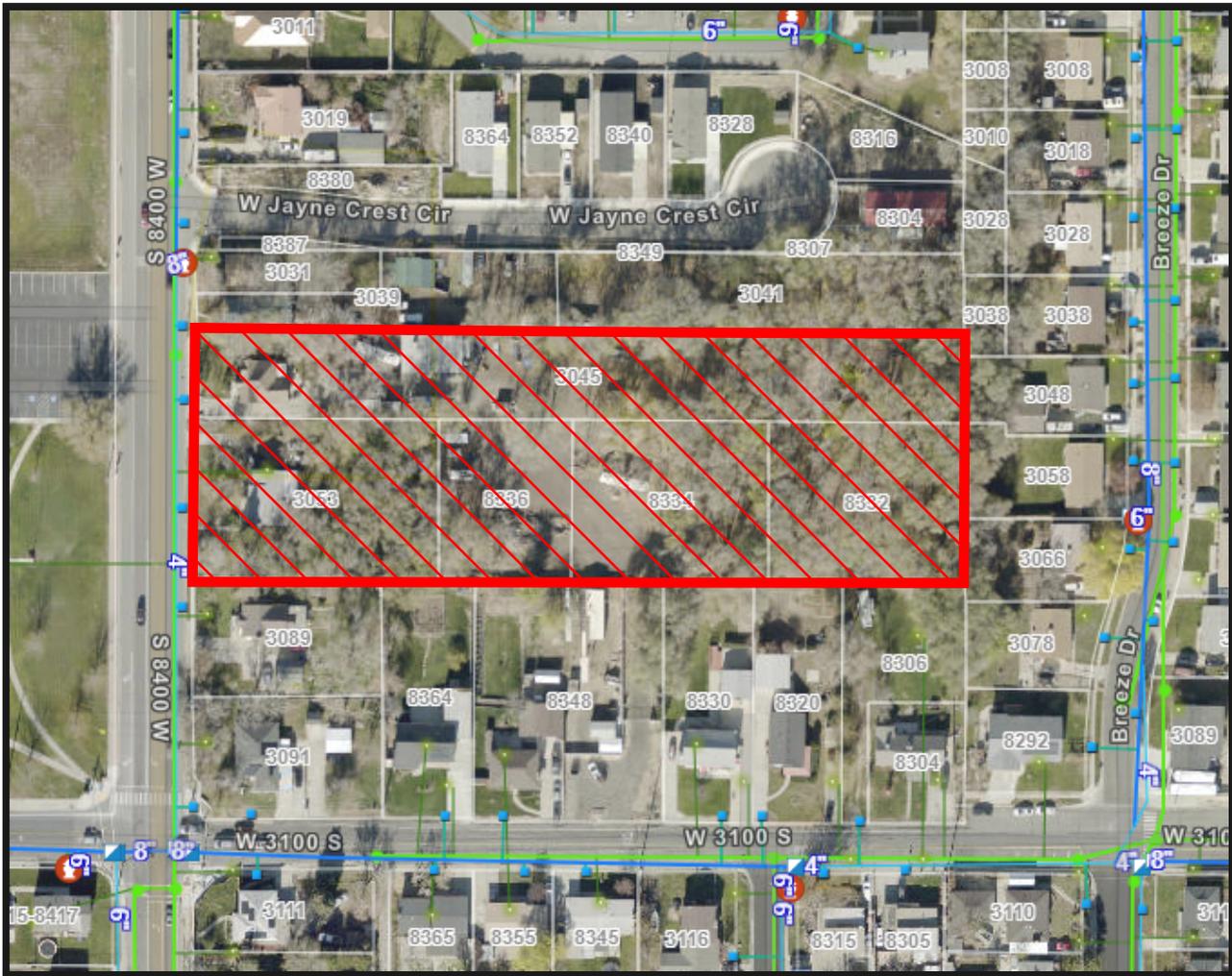
Plans showing the water and sewer lines will need to be furnished to the District by the Developer's engineer. These Plans will need to show the location of all lines, line sizes, profile of sewer, fittings, and water service connection sizes, locations and type.

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 801-250-2118.

Sincerely,

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

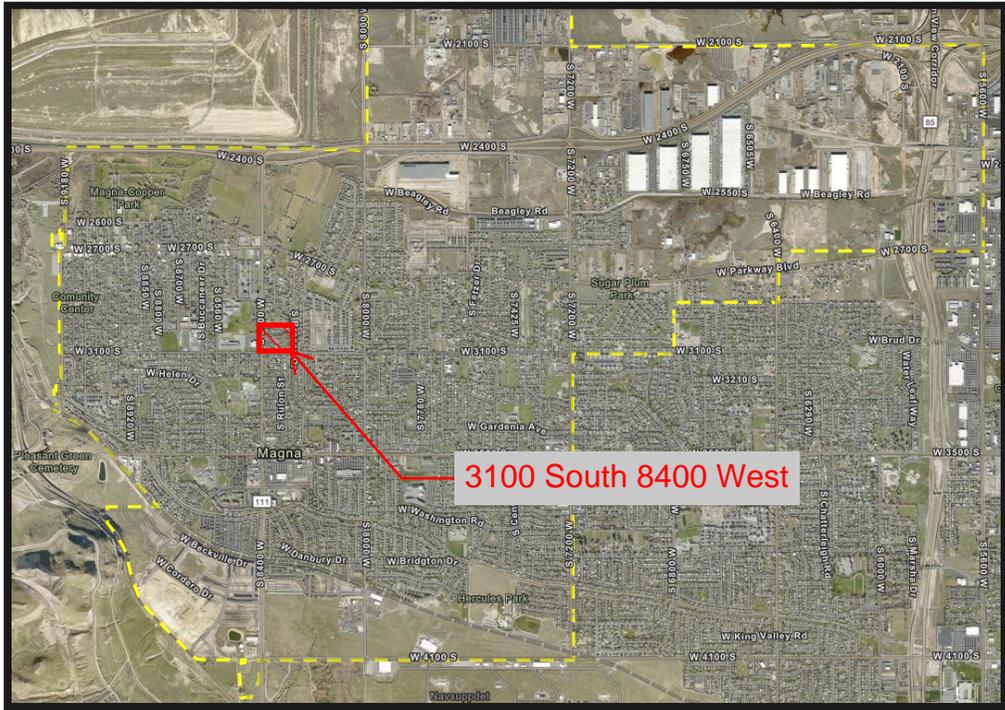
Trevor Andra P.E.
Magna Water District
District Engineer



Development Name:
Pendleton Fields

Address:
3100 South 8400 West

Number of Lots: 18



**WVC
WETLAND
PARK**



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

GENERAL MANAGER
Clint Dilley, P.E.

January 30, 2024

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

Subject: West Valley Wetland Park – Water & Sewer Availability

Clint,

We have completed our preliminary review of the proposed West Valley Wetland Park located between Beagley Rd., Parkway Blvd., and 6400 West. This development is a large master planned wetland park. Our determination of water and sewer availability is as follows:

EXISTING FACILITIES

- WATER** Water service is available near the development. There is a 24-inch water line located 6750 West, west of the development. There is a 24-inch and a 20-inch water line located in Parkway Blvd, south of the development. There is a 20-inch water line located in Beagley Rd., north of the development.
- SEWER** Sewer service is available near the development. There is an 18-inch sewer main located in 6750 West. There is a 12-inch sewer line located Parkway Blvd, south of the development. There is a 12-inch sewer line located in Beagley Rd, north of the development
- SEC WATER** Secondary water service is not available near the development. There is a 12-inch secondary water line located approx. 2000ft west of the development on Parkway Blvd. There is a 12-inch secondary water line in Beagley Road with a 10-inch stub into 6400 West, north of the development.

RECOMMENDATIONS

- WATER** Connect to the existing 20-inch water line located in Parkway Blvd and extend an 8-inch water line north into private road to service park buildings.
- SEWER** Connect to the existing 12-inch sanitary sewer line located in Parkway Blvd.

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 secondary dry-lines.
Extend a 12-inch “dry” secondary water line from 6750 West to the Development entrance at approximately 6598 West, Extend a 6-inch “dry” secondary water line north to irrigation service lateral connection point.

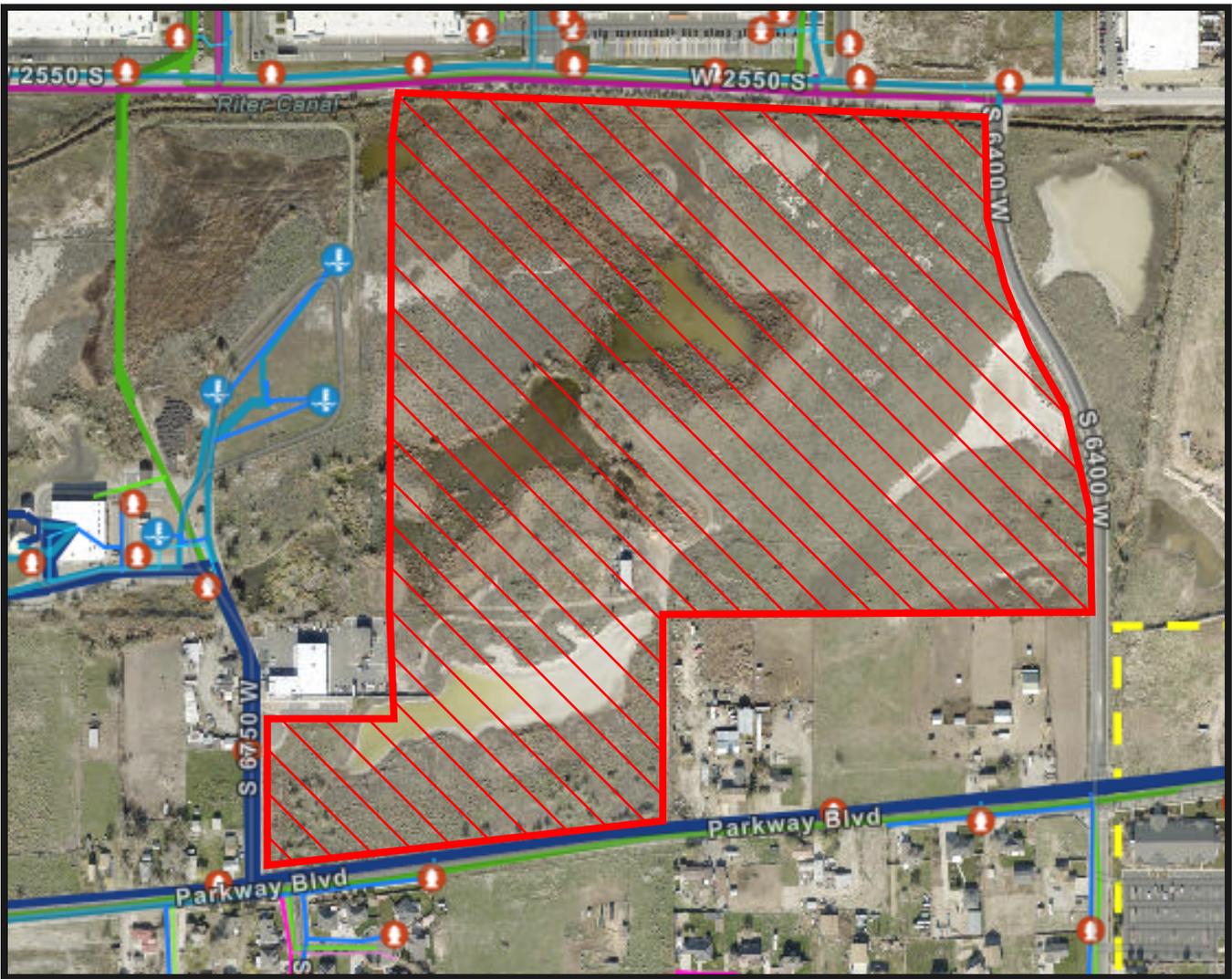
Plans showing the water and sewer lines will need to be furnished to the District by the Developer’s engineer. These Plans will need to show the location of all lines, line sizes, profile of sewer, fittings, and water service connection sizes, locations and type.

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 801-250-2118.

Sincerely,



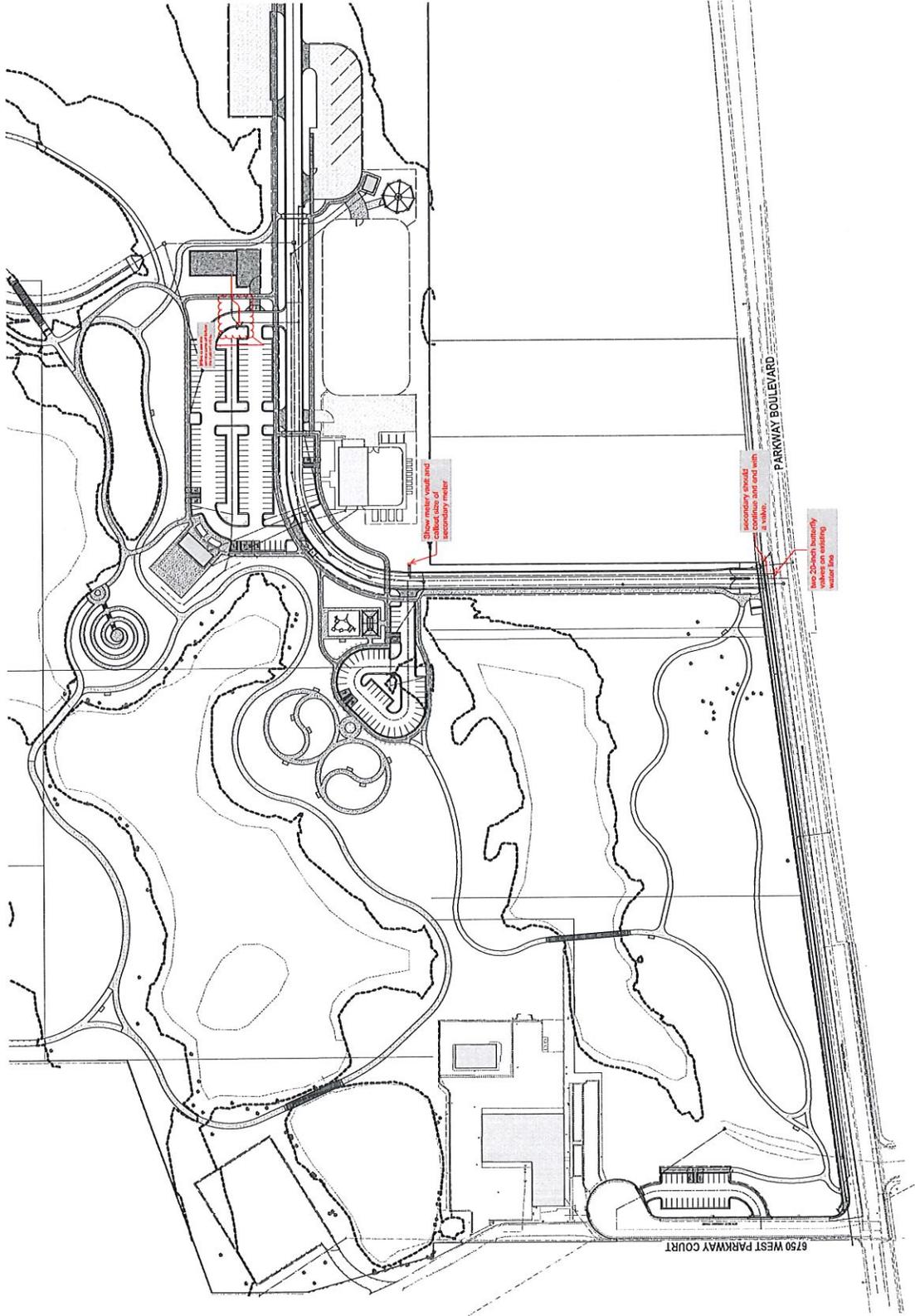
Trevor Andra, P.E.
Magna Water District
District Engineer



Development Name:
West Valley City

Address:
6624 W. Parkway BLVD.

City Park - Wetland Park
with restrooms and outdoor
watering



MAHOGANY RIDGE



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

GENERAL MANAGER
Clint Dilley, P.E.

January 31, 2024

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

Subject: Mahogany Ridge Subdivision All Phases – Water & Sewer Availability

Clint,

We have completed our preliminary review of the proposed Mahogany Ridge Subdivision located at 4100 South 8400 West. This development is a large master planned development consisting of 816 residential units and two commercial lots. Our determination of water and sewer availability is as follows:

EXISTING FACILITIES

- WATER** Water service is available near the development. There is a 14-inch Zone 3 water line located in 8400 West, west of the development. There is a 14-inch Zone 3 water line located in 4100 South, south of the development. There is a 10-inch Zone 3 water line located in 8000 West, east of the development. There is an 8-inch Zone 3 water line located in Sigma Drive, north of the development.
- SEWER** Sewer service is available near the development. There is a 15-inch sewer line stub located west of 8400 West at approximately 3900 South (Bowie Dr.). There is an 8-inch sewer line located in 4100 South, south of the development. There is an 8-inch sewer line located in 8000 West, east of the development. There is an 8-inch sewer line located in Sigma Drive, north of the development.
- SEC WATER** Zone 3 secondary water service is not currently available near the development. There is a 16-inch secondary dry water line stub located on the east side of 8400 West and Cordero Drive. There is a 14-inch secondary water dry line located in 8400 West. There is a 12-inch dry secondary water line located in 4100 South, south of the development.

RECOMMENDATIONS

- WATER** Connect to the existing 14-inch water line located in 8400 West and extend a 16-inch water line through the development and loop the waterline to the existing 14-inch water line in Sigma Dr. Connect to the existing 14-inch water line located in 4100 South and extend an 8-inch water line north connecting to the proposed 16-inch. Extend 8-inch minimum water lines throughout the rest of the development as required for fire protection and extend required services to the development.
- SEWER** Connect to the existing 8-inch sanitary sewer line located west of 8400 West at approximately 3900 South and extend main into the development to serve future units. Connect to the existing

8-inch sanitary sewer line located in Sigma Drive and extend main into the development. Extend required services to the development. Connect to the existing 15-inch sanitary sewer line stub located west of 8400 South at approximately 3900 South (Bowie Dr).

SEC WATER Connect to the existing 16-inch Zone 3 secondary water line in 8400 West and Cordero Drive extend an 8-inch secondary water line south in Cordero Drive / Eaglehead Way looping to connect to the existing 12-inch Zone 3 secondary water dry line in 4100 South. Extend 8-inch secondary water lines through the rest of the development as required. Extend required secondary water services to the 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 801-250-2118.

Sincerely,



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

LHM VEHICLE



Vehicle Locator

UNIT PRICING AS CPEC'D UNDER STATE CONTRACT
MA3793 ORDER IN

Detail Report for Customer

LARRY H. MILLER CHEVROLET MURRAY
5500 S STATE ST, MURRAY, UT, 84107
801-264-3200

\$55,897.00

Customer/Company: undefined
Address: undefined

Vehicle #1: 2024 Chevrolet 1500 Silverado	VIN/Order #
	DFTZNW

Additional Vehicle Information

GM Marketing Information

- Body Style: CK10743-4WD, Crew Cab
- PEG: 1LT-LT Preferred Equipment Group
- Primary Color: GXD-Sterling Gray Metallic
- Trim: H0U-1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
- Engine: L84-Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
- Transmission: MHT-10-Speed Automatic
- Options:
 - 1LT-LT Preferred Equipment Group
 - A2X-Power Seat Adjuster (Driver's Side)
 - A48-Window, Power Rear Sliding
 - AAK-LPO- Floor Liners, 1st&2nd Row, All-Weather, with logo
 - AKO-Glass, Deep Tinted
 - AVJ-Keyless Open & Keyless Start
 - AZ3-Seats: Front 40/20/40 Split-Bench, Full Feature
 - B1J-Liner, Rear Wheelhouse
 - B30-Floor Covering: Carpet, Color Keyed
 - B59-Remote Start Package
 - BTV-Remote Engine Starting Pkg
 - C49-Defogger, Rear Window, Electric
 - C5Y-GVW Rating 7100 Lbs
 - CGN-Chevytec Spray-on Liner
 - CJ2-Climate Control, Electronic - Multi-zone
 - DLF-Mirrors, O/S: Power, Heated
 - E63-Durabed
 - G80-Auto Locking Differential, Rear
 - GU5-Rear Axle: 3.23 Ratio
 - GXD-Sterling Gray Metallic
 - H0U-1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
 - I0K-Chevrolet Infotainment, Enhanced connectivity 2.0
 - JHD-Hill Descent Control
 - JL1-Integrated Trailer Brake Controller
 - K34-Cruise Control
 - K47-Heavy Duty Air Filter
 - KA1-Heated Seats, Front
 - KC4-Cooler, Engine Oil
 - KI3-Heated Steering Wheel
 - KI4-120 Volt Electrical Receptacle, In Cab
 - KNP-Transmission Cooling System
 - KW7-Alternator, 170 AMP
 - L84-Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
 - MHT-10-Speed Automatic
 - N10-Dual Exhaust System
 - N37-Steering Column, Manual Tilt & Telescoping
 - NC7-Emissions Override, Federal
 - NQH-Transfer Case: Active, 2-Speed, Autotrac, Rotary Dial
 - NZN-Wheels, 20" x 9" Painted Aluminum with Grazen Pockets
- NZZ-Skid Plate
- PCL-1LT/1SP/2LT Convenience 1 Package
- PCM-1LT/1SP/2LT Convenience 2 Package
- PDD-1LT/1SP All-Star Plus Package
- PDU-1LT/1SP All-Star Edition
- PRF-3 Years of Onstar Remote Access
- PZ8-Hitch Guidance with Hitch View and Image Adjustment
- QAE-Tires: 275/60 R20 All Terrain, Blackwall
- QAQ-Tire, Spare: 255/80 R17 All Season, Blackwall
- QK1-Standard Tailgate
- QT5-Tailgate Function--EZ Lift, Power Lock & Release
- RFQ-Focused Ordering Configuration
- SAF-Spare Tire Lock
- TQ5-Headlamps, Intellibeam
- U2K-SiriusXM Satellite Radio (subscription)
- UBI-2-USBs, Second Row Charge/Data Ports
- UE1-OnStar Communication System
- UE4-Following Distance Indicator
- UEU-Sensor, Forward Collision Alert
- UF2-Lighting, Cargo Box, LED
- UG1-Homelink Garage Door Opener
- UHX-Lane Keep Assist/Departure Warning
- UHY-Automatic Emergency Braking
- UK3-Radio Controls -Steering Wheel
- UKJ-Sensor, Front Pedestrian Braking
- UQF-Speaker System: Standard Sound System
- UTJ-Theft Protection System, Unauthorized Entry
- V46-Bumper, Front, Chrome
- V76-Recovery Hooks
- VJH-Bumper, Rear, Chrome Step
- VK3-Front License Plate Mounting Provisions
- VQ2-Holdback N/A, Dealer Fleet Assistance
- WPQ-1LT/1SP/2LT Bed Protection Package
- YF5-California Emissions
- YM8-LPO Processing Option
- Z71-Suspension Package: Off-Road
- Z82-Trailer Package
- ZM9-1LT Heat Package

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

OWEN EQUIPMENT



Presents a Proposal Summary

of the



VACTOR 2100i

Combination Single Engine Sewer Cleaner with Positive Displacement Vacuum System Mounted on a Heavy-Duty Truck Chassis

for

MAGNA WATER DISTRICT

January 29, 2024



VACTOR 2100i, (Owen Quick Delivery): with Roots 824-18" Hg. Blower, 12 Yard Debris body, 1500 Gallons Water Capacity, with the following Standard and Additional Features:

STANDARD FEATURES

- Aluminum Fenders
- Mud Flaps
- Electric/Hydraulic Four Way Boom
- Color Coded Sealed Electrical System
- Intuitouch Electronic Package
- Double Acting Dump Hoist Cylinder
- Handgun Assembly w/35' x 1/2" Hose w/Quick Disconnects
- Ex-Ten Steel Cylindrical Debris Tank
- Flexible Hose Guide
- 30 Deg. Sand Nozzle w/Carbide Inserts
- 30 Deg. Sanitary Nozzle w/Carbide Inserts
- 15 Deg. Penetrator Nozzle w/Carbide Inserts
- Nozzle Storage Rack
- Vacuum Tube Storage: Curbside (2) Pipe
- 1" Nozzle
- 10' Leader Hose
- Flat Rear Door w/Hydraulic Locks and Door Power-up/Down, Open/Close Feature
- Dual 10" Stainless Steel Float Shut Off System
- Stainless Steel Microstrainer
- Debris Body Vacuum Relief System
- Debris Deflector Plate
- 60" Dump Height
- Body Up Message / Alert
- Low Water Alarm with Water Pump Flow Indicator
- 3" Y-Strainer at Passenger Side Fill
- Water Sight Gauge DS/PS
- Liquid Float Level Indicator
- Digital Water Pressure Gauge
- Front Joystick Boom Control
- Boom Transport Post Storage
- Boom Out of Position Message / Alert
- Telescopic Boom Elbow, Standard
- Rodder System Accumulator- Jack Hammer on/off control w/ manual valve
- 3" Y-Strainer @ Water Pump w/3" Drain Valve
- Midship Handgun Coupling
- Side Mounted Water Pump
- Digital Hose Footage Counter
- Hose Reel Manual Hyd. Extend/Retract
- Hose Reel Chain Cover
- Hydraulic Extending/Rotating 15" Hose Reel (1" x 800') Capacity
- Hydraulic Tank Shutoff Valves
- Tachometer/Chassis Engine W/Hourmeter
- Water Pump Hour Meter
- PTO Hour Meter
- Hydraulic Oil Temp Alarm



- Circuit Breakers
- LED Lights. Clearance, Back-Up, Stop, Tail & Turn
- Tow Hooks, Front and Rear
- Electronic Back-Up Alarm
- 8" Vacuum Pipe Package
- Emergency Flare Kit
- Fire Extinguisher 5 Lbs.
- Chassis Modifications
- Module Paint, Dupont Imron Elite - Sanded Primer Base (748440 Silver Effect)
- **Vector 2100i BLACK Decal**
- Vector Standard Manual and USB Version - 1 + Dealer

ADDITIONAL FEATURES

Roots 824-18" Hg. Blower
80 GPM Variable Flow Water System @ 2500 PSI Water Pressure
1500 Gallons Total Water Capacity
Debris Body Flush Out System
6" W/Knife Valve, Rear Door, 3:00 Position
Centrifugal Separators (Cyclones)
Folding Pipe Rack, Curbside, 8" Pipe
Rear Door Splash Shield
Lube Manifold (Includes Plastic Lube Chart)
Front Blower Controls
180 Degree Rotation, 10' Telescopic Boom
Bellypack Wireless Controls with Hose Reel Controls and Led Display
Hard Hat Style Boom Elbow
Rotatable Boom Inlet Hose, 10' Telescopic Boom
Cold Weather Recirculator, PTO Driven, 25 GPM
Additional Rodder System Accumulator
High Pressure Handgun Couplers, Front and Rear
Hydro Excavation Kit – Includes Lances, Nozzles, Storage Tray, and Vacuum Tubes
Cyclone Washout
1" X 600' Piranha Sewer Hose, 2500 Psi In Lieu Of Std
Hose Wind Guide, Auto, Indexing
Rodder Hose Pinch Roller
High Pressure Handgun Hose Reel (1)
Rodder Pump Drain Valves
1" x 25' Leader Hose
Wireless, Waterproof, Rechargeable, Handheld LED Spot Light w/ 12V Charger
6 Light Package, 6 Fed Signal Strobe Lights, LED
Worklights (2), Led, 10' Telescopic Boom
Safety Cone Storage Rack - Post Style, Mounted to Front Bumper Toolbox
Toolbox, Front Bumper Mounted 16x12x18 w/(2) LED Side Markers
Long Handle Tool Storage
Toolbox, Behind Cab
Toolbox, Driver Side Chassis Frame, 24w X 24h X 24d
Rear Directional Arrow Board: Whelen TA166AL5, LED, Amber, Large
3 Point Step Ladder on Curbside
Mount In Cab Vector Controls to Dash



LIMITED WARRANTY

Limited Warranty. Each machine manufactured by VACTOR MANUFACTURING (or, "the Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating, maintenance and safety instructions. In addition, certain machines and components of certain machines have extended warranties as set forth below. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

STANDARD EXTENDED WARRANTIES (Total Warranty Duration)

<u>2100 Series, HXX Series and Jettors</u>	10 years against water tank leakage due to corrosion. Nonmetallic water tanks are covered for 5 yrs. against any factory defect in material or workmanship.
<u>2100 Series, HXX Series and Guzzler only</u>	5 years against leakage of debris tank, centrifugal compressor or housing due to rust-through.
<u>2100 Series and Jettors</u>	2 years - Vactor Rodder Pump

Exclusive Remedy. Should any warranted product fail during the warranty period, the Company will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Company's authorized dealer's or distributor's location or at other locations approved by the Company. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

This Limited Warranty shall not apply to (and the Company shall not be responsible for):

1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks and truck chassis, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, oils, fluids, vacuum hose, light bulbs, fuses and gaskets.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended or not in accordance with operating, maintenance or safety instructions provided by the Company.
5. Repairs, modifications or alterations without the express written consent of the Company, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

NOTE The use in the product of any part other than parts approved by the Company may invalidate this warranty. The Company reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make the Company liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND TO THE EXTENT PERMITTED, CONFERRED BY STATUTE, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY WARRANTY AGAINST FAILURE OF ITS ESSENTIAL PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of the Company. For the avoidance of doubt, the Company shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. The Company makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of the Company in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

The Company reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

ENGINEERED TO PERFORM BUILT TO LAST

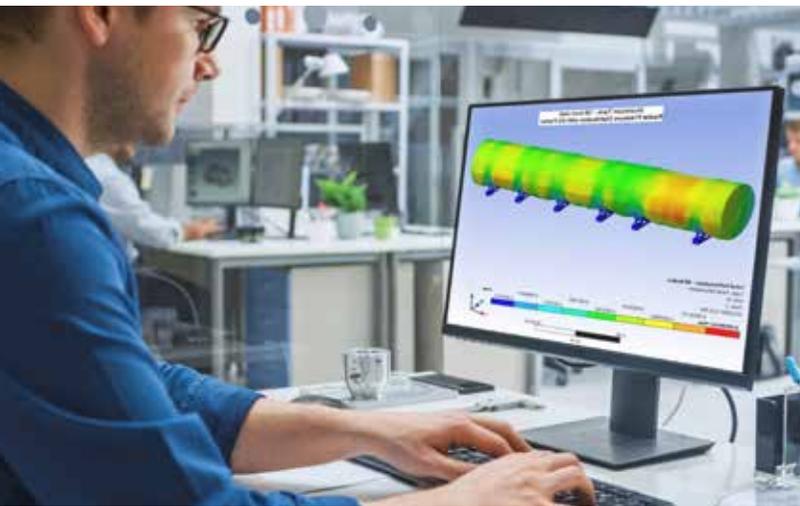


VACTOR[®]
Subsidiary of Federal Signal Corporation



SUPERIOR POWER AND PERFORMANCE GUARANTEED

Vector, a Federal Signal company, is the largest manufacturer of sewer cleaning equipment in the world. What sets us apart is our commitment to quality, innovative design, superior performance, operating ease, and strong customer support. Together with our international dealers and partners we provide you with the powerful support and personalized service you need to get the job done.



OUR MODUL-FLEX® DESIGN LETS US ENGINEER THE IDEAL MACHINE FOR YOU

As a result of Vector's unique, trademarked Modul-Flex design, your equipment is engineered and manufactured to meet your specific and most demanding applications. Modul-Flex offers you both accuracy and flexibility, and essential operational advantages:

- Provides for maximum debris body and water tank capacities while ensuring optimum weight distribution on every truck
- Helps you meet local axle load distribution standards and safety regulations
- Center of gravity is calculated for each truck to ensure a safe configuration with optimal weight transfer
- Includes our aluminum water tanks that are warrantied for 10 years, and are customized to the right sizes, capacities, and locations to meet specific chassis requirements

THE CLEANING POWER YOU NEED TO HANDLE YOUR TOUGHEST SEWER CHALLENGES

In all Vactor equipment models you will find rugged and innovative features that deliver the performance you need to handle your most demanding sewer cleaning tasks.

VACTOR'S JET RODDER® SINGLE PISTON WATER PUMP FEATURES A STANDARD 2-YEAR WARRANTY

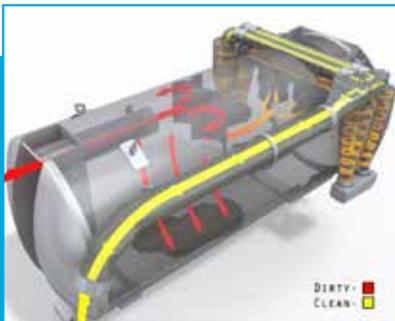
Purpose-designed for sewer system cleaning and refined over 50 years of proven performance, our unique high pressure water pump gives you the power to break up even the toughest blockages. The Jet Rodder pump is a positive displacement, high-pressure, double acting, hydraulically operated, single piston pump specifically designed for sewer cleaning operations, whose design allows for configurations up to 100 gpm US (378 lpm) @ 2000 psi.

- Creates a powerful “jackhammer” action to assist the nozzle in breaking up and penetrating obstructions
- Run dry protection for 30 minutes certified by Vactor
- Powered from the chassis engine without the need of auxiliary engine or belt drive
- Operates at 14 to 25 cycles per minute (typical configurations in continuous duty operations)
- The pump location provides a flooded suction inlet to eliminate potential cavitation damage or the need for a charge pump
- Single moving part reduces wear and tear of pump components and maintenance costs



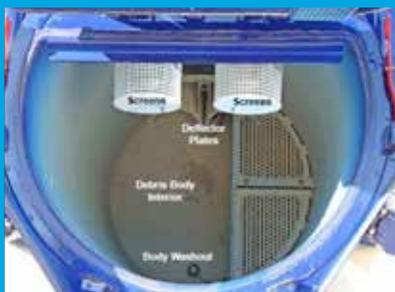
JET RODDER PUMP CONFIGURATIONS

Flow and Pressure	Power Requirements	Hose Size
40 gpm @ 2500 psi / 151 lpm @ 172 bar	73 hp / 54 kw	3/4" or 1" / 19 or 25.4 mm
60 gpm @ 2000 psi / 227 lpm @ 138 bar	88 hp / 66 kw	1" / 25.4 mm
60 gpm @ 2500 psi / 227 lpm @ 72 bar	110 hp / 82 kw	1" / 25.4 mm
80 gpm @ 2000 psi / 303 lpm @ 138 bar	117 hp / 87 kw	1" / 25.4 mm
80 gpm @ 2500 psi / 303 lpm @ 172 bar	146 hp / 109 kw	1" / 25.4 mm
100 gpm @ 2000 psi / 379 lpm @ 138 bar	146 hp / 109 kw	1 1/4" / 31.75 mm



OUR CORROSION- AND ABRASION-RESISTANT DEBRIS BODIES CAN WITHSTAND YEARS OF WEAR

- Cylindrical for maximum strength
- Material: 3/16" (4.7 mm) - single axle; 1/4" (6.4 mm) - tandem axle
- Volumetric capacities: 5 yd³ (3.8 m³) 10 yd³ (7.6m³) 12 yd³ (9.2 m³) 15 yd³ (11.5 m³)
- Mounted on an independent sub-frame separate from the chassis frame via a 3 point mounting system to allow flexing to occur without causing frame damage
- Standard dump height allows easy body dumping at transfer stations or on containers: single rear axle configuration: 48" (1.2 m); dual rear axle configuration: 60" (1.5m)
- Features a dumping angle of 50° via a double acting hydraulic cylinder
- Standard dual air ducting system equipped with dual stainless steel floating balls inside corrosion resistant cages as a safety shutoff system
- Abrasion resistant deflector plates divert the air stream to the bottom as part of the first phase of debris separation
- Includes a load level indicator
- Centrifugal separators (cyclones) (optional in certain models) aid in material separation and help to prevent the ingestion of 50 micron or larger particulate into the vacuum generator



ENHANCED OPERATOR EXPERIENCE

Quieter engine design

Lower water fill point



Hose reel telescopes out up to 15" and rotates up to 270° for optimal positioning

High ground clearance

Patented twist lock pipe restraints

VACTOR 2100i OFFERS YOU GREATER OPERATING EASE AND EFFICIENCY



Vactor's Multiflow system lets operators set the flow at a lower rpm resulting in better fuel economy without sacrificing performance



All water valves are located in the same mid-ship control station, reducing the amount of walking back and forth around the truck by the operator

VACTOR 2100i

INTUITIVE IN EVERY WAY.

NEW INTUITOUCH® ONE-TOUCH IN-CAB CONTROLS REDEFINE SIMPLICITY

- 7" touch screen control features back lit tactile buttons
- Includes controls and viewing screen for camera, lighting, recirculation and PTO/Transfer case activation
- One-Touch engagement to activate PTO and transfer case – allowing operators to gain control of all operational systems
- Operator can view the current operating mode, recirculation status, flows, pressures and more



NEW INTUITOUCH CONTROL STATION PUTS ALL CLEANING SYSTEM FUNCTIONS INTO A SINGLE, SIMPLE CONTROL PANEL

- Articulating controls with up/down adjustment for individualized maximum comfort – articulation allows the control panel to adjust on a 90 degree arc for better access and screen visibility while operating the hose reel and boom
- All controls are consolidated into a single control panel including a 7" dashboard screen with glove-friendly tactile buttons featuring at-a-glance data for water pressure and flow, hose footage, chassis RPM, vacuum information, water level*, debris tank level* and more

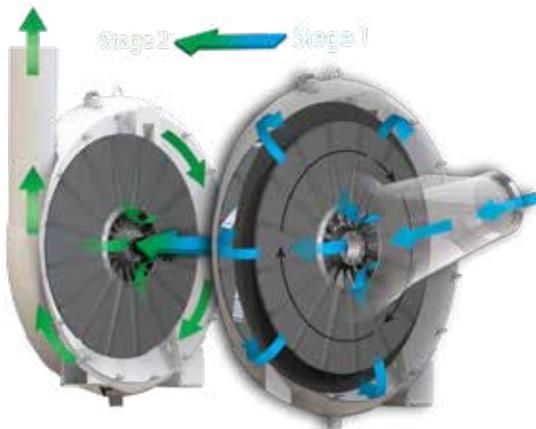


- New, reliable touch buttons with back lit feedback enable the operator to know if a selected function is active
- The hose reel joystick significantly improves response time and pays in and out in the direction of the hose reel
- The boom joystick has a telescoping feature built in, giving the operator full mobility with multiple direction boom movement for quicker set up
- Operators have full control of the water system via a single Multi-Flow control dial – enabling them to precisely match the flow and pressure to the job requirements
- E-stops located at all operator control points bring the unit to a safe condition to protect both the operator and the equipment

VACTOR 2100i COMES IN THE CONFIGURATION YOU NEED

OUR POSITIVE DISPLACEMENT (PD) MODEL IS IDEAL FOR PULLING MATERIAL LONG DISTANCES

With blower offerings providing inlet volumes in excess of 5000 CFM and 18 Hg vacuum, the Vactor 2100i PD is the machine you need to tackle your deepest pulls. In addition, our multi-stage blower filtration system is the most productive of its kind, and unique design features make the 2100i the most operator friendly unit available.



FOR ALL AROUND SERVICE, CHOOSE A SINGLE ENGINE, SINGLE OR DUAL STAGE FAN MODEL

Vactor's fan system is the right choice for all-around sanitary and storm sewer cleaning. Whether equipped with a single or dual (for greater vacuum) fan system, our lightweight, perfectly balanced aluminum fan provides superior performance to handle your toughest jobs. Our unique system also minimizes energy consumption while maximizing performance.

CENTRIFUGAL CYCLONES

Designed and located to improve air filtration and permit easier cleaning. The air enters the top side of the cyclone causing a vortex and any airborne particles to drop and be "dumped" with the rest of the load.



CUSTOMIZE YOUR 2100i WITH PERFORMANCE DRIVEN OPTIONS

RDB | 10

RAPID DEPLOYMENT BOOM

Our revolutionary RDB boom telescopes 10 feet out and extends the debris hose down 15 feet speeding work, and, in many cases, eliminating the need for additional tubes, reducing operator fatigue. The RDB 1015 offers you:

- Dramatic reduction in set-up and tear-down time with boom's ability to pay-in and pay-out 15 feet of vacuum hose
- Reach greater depths without raising the position of the boom to enhance speed and efficiency
- The ability to work in areas of low overhead clearance without raising the boom and still reach needed depths



WIRELESS CONTROLS

Vactor has enhanced its wireless controls with a belly pack and handheld remotes that feature two-way data transmission, including active pressure and flow information for the water and the ability to monitor hose footage being paid out or retracted. Our wireless controls also allow:

- Extensive operation with greater control away from the fixed operator station
- Multiple control functions including hose reel control, boom control, e-stop and more



OVER 100 PRECISION-ENGINEERED ENHANCEMENTS ARE AVAILABLE, INCLUDING:

- Cold weather recirculation system
- Liquid debris pump-off system
- Debris flush-out system
- Fail-safe hydraulic door locking system
- Water tank capacity up to 1,500 gallons (5,678 L)
- Pump delivery system up to 100 gpm
- Hose reel capacity up to 1,000 ft. (305 m)
- Automatic hose level wind guide
- Safety warning lighting packages
- Hydro-Excavation Kits

VACTOR WATER RECYCLERS CAN HELP YOU MINIMIZE COSTS AS YOU MAXIMIZE RESOURCES



You can maintain and repair sewer lines and save hundreds of thousands of gallons of fresh water every year with a Vactor Water Recycler. Beyond water savings, by eliminating the need to refill water tanks, you drive up productivity, cutting time, effort, and expense. Designed to work exclusively with our 2100i Series combination sewer cleaners, our Water Recyclers offer you:

- Continuous operation without stops
- 5-step water filtration process combining settling, centrifugal separation, and absolute filtration to 100 microns
- No need to enter the debris body for maintenance
- No moving parts inside the debris body
- Ground level access for washing coarse screen filter
- Automated back flush every 30 seconds
- Self-monitoring filter with low and high pressure shutdowns
- Water source selection—clean water, recycled water or both



5-Step Water Filtration Process

1. Initial Separation (inside the debris body by the deflector plates)
2. Coarse Screen Filter
3. Centrifugal Separation
4. Classification Filter
5. Final Settling

VACTOR SERVICE AND SUPPORT



PERFORMANCE UPGRADES

Your equipment represents a significant investment for your community or business. With our Performance Upgrades you can maximize the life, long-term value, versatility and performance of your equipment. Retrofit options include updates to add new safety, productivity and performance features.

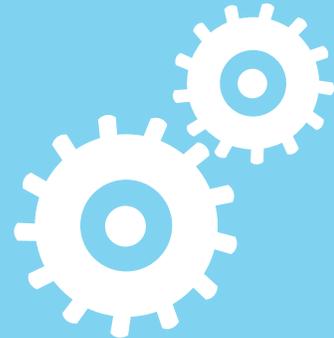


VACTOR REBUILD PROGRAM

This comprehensive service program is designed to keep your Vactor equipment operating at top performance.

Including:

- An all-points vehicle inspection
- Genuine OEM replacement parts
- All work done by factory-trained technicians
- 10% parts discount
- Engineering improvements and retrofit options
- Equipment testing to factory specifications



OPERATOR, MAINTENANCE & SERVICE TRAINING

To help you and your team get the most from all the performance features we build into our equipment Vactor offers a comprehensive training program that includes hands-on classes on operation, maintenance and service.

LEARN
MORE



2100i SPECIFICATIONS

Model	2100i - FAN	2100i - PD
DESIGN	Exclusive Vactor Modul-Flex®	Exclusive Vactor Modul-Flex®
Air Mover	Single or Dual Stage Hydrostatic Fan	Roots / positive displacement
VACUUM RATING	--	Up to 18 in (457 mm) Hg
INLET VOLUME	--	Up to 5000 CFM
DRIVE	Chassis driven, direct drive	Chassis driven, direct drive
OMSI TRANSFER CASE	Hydrostatic	Direct driven off of chassis
FULLY HYDRAULIC BOOM	Proportional Boom Controls with 180° rotation	Proportional Boom Controls with 180° rotation
PICKUP HOSE	7" or 8" Diameter	7" or 8" Diameter
DEBRIS BODY CAPACITY	5 yd ³ - 15 yd ³ (3.8 m ³ - 11.5 m ³)	5 yd ³ - 15 yd ³ (3.8 m ³ - 11.5 m ³)
WATER TANK CAPACITY	1,000 gal - 1,500 gal (3,785 L - 5,678 L)	1,000 gal - 1,500 gal (3,785 L - 5,678 L)
WATER TANK CONSTRUCTION	Aluminum (10-year warranty)	Aluminum (10-year warranty)
WATER PUMP	Vactor Jet Rodder® Multi-Flow system	Vactor Jet Rodder® Multi-Flow system
WATER DELIVERY	60 gpm - 100 gpm at 2,000 psi - 3000 psi	60 gpm - 100 gpm at 2,000 psi - 3000 psi
PUMP ACTION	Continuous flow or Jack Hammer®	Continuous flow or Jack Hammer®
HOSE REEL	15" Telescope, 270° rotation 800 ft x 1 in capacity (244 m x 2.5 cm)	15" Telescope, 270° rotation 800 ft x 1 in capacity (244 m x 2.5 cm)
REAR DOOR	Flat, hydraulically opening with fail safe locks	Flat, hydraulically opening with fail safe locks
SMART TRUCK FEATURES	E-stops at all operator stations Flow / footage meters Smart messages	E-stops at all operator stations Flow / footage meters Smart messages
HAND GUN SYSTEM	35' of hose High Pressure Washdown gun	35' of hose High Pressure Washdown gun
CUSTOM CONFIGURATIONS		
Hose Reel	Up to 1,000 ft capacity (305 m)	Up to 1,000 ft capacity (305 m)
Multiple Boom Options	RDB 1015 10' Extendable Boom 10' Tele Boom 5x5 Boom	RDB 1015 10' Extendable Boom 10' Tele Boom 5x5 Boom
Axles	Single or Tandem Tri-Drive and Drop axles also available	Single or Tandem Tri-Drive and Drop axles also available
Controls	Wireless Belly pack Handheld Wireless Corded Pendant	Wireless Belly pack Handheld Wireless Corded Pendant
WATER RECYCLING AVAILABLE	NO	YES



OUR COMMITMENT TO QUALITY ONLY BEGINS WITH OUR EQUIPMENT

The Vactor 2100i is manufactured in an ISO 9001 certified, advanced industrial plant. We employ the latest technology to build the most reliable equipment, including high-precision laser cutters, robotic welding, efficient, accurate computer numerical controls, and a sophisticated powder coating system.

When you build a quality product you can back it up with a full one-year, unlimited hours warranty. Vactor also backs up your investment with superior local service and support. Our goal is to keep your machine—and your entire operation—up and running.

The 2100i can be customized to your unique requirements to meet local standards and regulations by means of a broad selection of configurations, options and accessories.

Through our international dealer network, we maintain a vast inventory of spare parts and offer fast shipment to any region of the world.

Altogether, the rugged, reliable Vactor 2100i is easy to operate, easy to maintain, and an easy choice when you are looking for quality equipment that is built to last.



VACTOR

BRINGING YOU THE POWER YOU NEED TO PERFORM

Vactor Manufacturing, the world leader in sewer cleaning equipment, with more than 20,000 specialty vehicles sold worldwide in the last 15 years, is part of Federal Signal, a leader in integrated solutions for governments and industries worldwide.

Our mission is to provide you with not only the best equipment, but the best aftermarket service and support in the industry. Together, we can offer you comprehensive operator training and a vast parts inventory to cut downtime and keep your operation up and running.



VACTOR[®]

Subsidiary of Federal Signal Corporation

vactor.com

Vactor Manufacturing, LLC • 1621 South Illinois Street • Streator, IL 61364 USA
Phone 815.672.3171 • Fax 815.672.2779

Specifications subject to change without notice. Some products shown with optional equipment. Vactor®, JetRodder®, IntuiTouch®, and ParkNClean® are registered trademarks of Vactor Manufacturing, LLC. Products may be covered by one or more United States Patents and/or pending patent applications.

See: www.vactor.com/patents. Vactor Manufacturing, Inc. is a subsidiary of Federal Signal Corp.

Federal Signal Corp. is listed in the NYSE by the symbol FSS.

Effective Date 7/2022 P/N 00107-4 ©2022 Vactor Manufacturing
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SCISSOR LIFT

BRANCH 99D
2795 S 300 W
SOUTH SALT LAKE UT 84115-2901
801-281-6997
801-262-5694 FAX

229319404

Job Site

MAGNA WATER
8920 W 3500 S
MAGNA UT 84044

Office: 801-250-2118 Job: 801-250-2118

MAGNA WATER
PO BOX 303
MAGNA UT 84044-0303

Customer # : 1417196
Quote Date : 01/18/24

UR Job Loc : 8950 W 3100 S, MAGNA
UR Job # : 17
Customer Job ID:
P.O. # : TBD
Ordered By : BEAU LAMPER
Written By : JOHN BRAMBILA
Salesperson : JOHN BRAMBILA

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	158397AH CC: 300-2525 SCISSOR LIFT 24-26' ELECTRIC 46-68" WIDE Make: SKYJACK Model: SJIII4626 Serial #: 70026774 Model Year: 15 HR OUT: 145.200	7000.00	7000.00
			Sub-total: 7000.00
			Total: 7000.00

CONTACT: BEAU LAMPER
CELL#: 801-633-5873

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX .
THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.



SJIII 4626/32

ELECTRIC SCISSOR LIFTS

STANDARD FEATURES

- DC motor controller
- Drivable at full height
- Variable speed, rear two wheel hydraulic drive
- Dual holding brakes
- Proportional controls for drive & lift functions
- 4' (1.22 m) Roll out extension deck
- 24V DC power source
- Low voltage battery protection
- Up to 30% gradeability
- Solid rubber, non-marking tires
- Pothole protection system
- 110V AC outlet on platform with GFI
- 28 mph wind rating (12.5 m/s)
- Tilt alarm with drive & lift cut-out
- All motion audible alarm
- Lanyard attachment points
- Operator horn
- Hinged railing system
- Forklift pockets and tie down/lift lugs
- Relay based control system
- SKYCODED™ color coded and numbered wiring system
- Telematics ready

ACCESSORIES AND OPTIONS

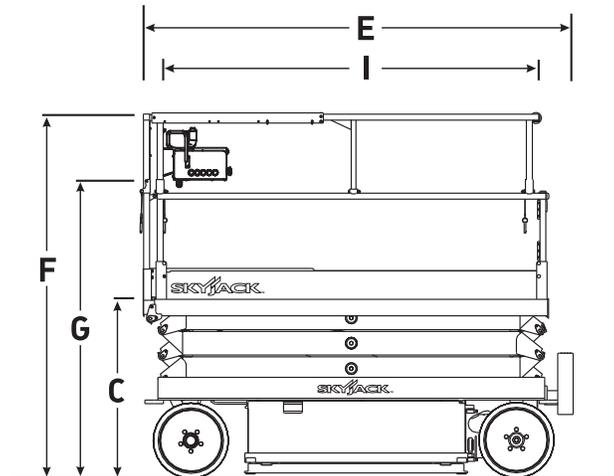
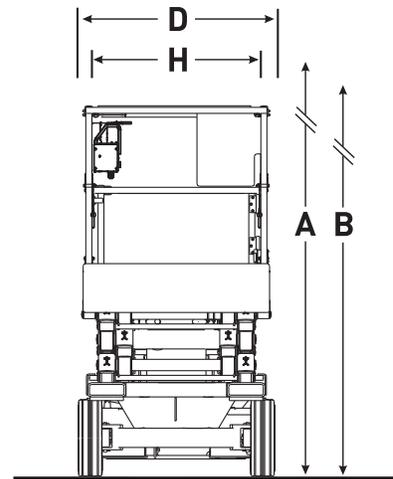
- Flashing light
- Dual flashing lights
- Extended control box cable
- Light duty pipe rack
- Heavy duty pipe rack
- Tool caddy
- Drywall/board carrier (SJIII 4632)
- 6' (1.8 m) Powered ext. deck (SJIII 4626)*
*adds 280 lbs to unit weight and capacity remains the same
- 800W AC inverter
- 250 Ah batteries (cannot be combined with EE rating package)
- AGM Batteries
- EE rating package
- Aircraft protection package (SJIII 4626)
(Includes full height gate, 6' power deck, bumper padding, bumper rails, morton tread plate, modified air-line to platform, spin-off hydraulic filter, extension deck interlock, front access gate with interlock, filter fittings on power deck ext. hydraulic circuit, base powerdeck controls (incl. keyless start/base toggle switches), entry handrails, safety labels, interlock on rear entrance, e-coating on deck only, napa ground strap manuals (1 operator, 1 parts, 1 service, 1 usb per machine), 35 mph wind rating, off-board battery charger)
- Half height spring hinged gate
- Full height spring hinged gate
- Bio oil
- Non destructive testing
- ELEVATE telematics package
- Warranty Options (3 year or 5 year plans available)
- Secondary Guarding Lift Enable (SGLE) w/ shroud

† Standard lead times may be increased when optional equipment is added, consult factory.

‡ Capacities, and machine weights may differ when options are added.

SJIII 4626/32 ELECTRIC SCISSOR LIFTS

Dimensions	SJIII 4626	SJIII 4632
A Work Height	32' (9.75 m)	38' (11.58 m)
B Raised Platform Height	26' (7.92 m)	32' (9.75 m)
C Lowered Platform Height	45" (1.14 m)	48.5" (1.23 m)
D Overall Width	46" (1.17 m)	46" (1.17 m)
E Overall Length	91" (2.31 m)	91" (2.31 m)
F Stowed Height (Rails Up)	84.5" (2.15 m)	88" (2.24 m)
G Stowed Height (Rails Down)	70.5" (1.79 m)	74" (1.88 m)
H Platform Width (Inside Dimension)	42" (1.07 m)	42" (1.07 m)
I Platform Length (Inside Dimension)	84" (2.13 m)	84" (2.13 m)
Specifications	SJIII 4626	SJIII 4632
Extension Deck (Roll Out)	4' (1.22 m)	4' (1.22 m)
Ground Clearance (Stowed)	3.5" (8.89 cm)	3.5" (8.89 cm)
Ground Clearance (Raised)	0.75" (1.91 cm)	0.75" (1.91 cm)
Wheelbase	69" (1.75 m)	69" (1.75 m)
Weight	4,700 lbs (2,132 kg)	5,075 lbs (2,302 kg)
Gradeability	30%	25%
Turning Radius (Inside)	47.5" (1.21 m)	47.5" (1.21 m)
Turning Radius (Outside)	93.5" (2.37 m)	93.5" (2.37 m)
Lift Time (With Rated Load)	54 sec	59 sec
Lower time (With Rated Load)	32 sec	49 sec
Drive Speed (Stowed)	2 mph (3.2 km/h)	2 mph (3.2 km/h)
Drive Speed (Raised)	0.6 mph (1 km/h)	0.6 mph (1 km/h)
Maximum Drive Height	Full Height	Full Height
Capacity (Overall)	1,000 lbs (454 kg)	700 lbs (318 kg)
Distributed Capacity (Main Platform)	700 lbs (318 kg)	450 lbs (204 kg)
Distributed Capacity (Extension Deck)	300 lbs (136 kg)	250 lbs (113 kg)
Local Floor Load (With Rated Load)	235 psi (1620 kPa)	220 psi (1517 kPa)
Overall Floor Load (With Rated Load)	191 psf (9 kPa)	204 psf (10 kPa)
Maximum # of Persons	3	2
Wind Rating	28 mph (12.5 m/s)	28 mph (12.5 m/s)
Tire Type	Solid, N/M	Solid, N/M
Tire Size	16 x 5 x 12	16 x 5 x 12



Skyjack Head Office
 55 Campbell Rd. Guelph, ON Canada N1H 1B9
 Sales Inquiries: 1-877-755-4387 (1-877-SJLIFTS)
 Main Switchboard: 1-800-265-2738
 Phone: 519-837-0888
 Fax: 519-837-8104
 Email: skyjack@skyjack.com
 www.skyjack.com

This brochure is for illustrative purpose only and based on the latest information at the time of printing. Skyjack Inc. reserves the right to make changes at any time, without notice, to specifications, standard and optional equipment. Consult the Operating Maintenance and Parts Manuals for proper procedures. Work platforms have been tested to comply with ANSI and CSA standards as interpreted by Skyjack Inc.



ACOUSTIC ASSESSMENT

RH Borden and Company LLC
2961 W Maple Loop Dr Ste 300
Lehi, UT 84043 US

Quotation

ADDRESS

Dallas Henline
Magna Water District
8600 W 2711 S
Magna, UT 84044 USA

QUOTATION # 2019

DATE 01/09/2024

EXPIRATION DATE 03/08/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Acoustic Assessment Service - UT RHB	Acoustic assessment of sewer line pipes utilizing Transmissive Acoustic Inspection Rapid Assessment Technology (SL-RAT). Service includes full assessment of designated pipes and delivery of assessment data in csv, shp, and kml formats. Final cost based on actual footage assessed. (Estimated for 71 mile system)	342,000	0.20	68,400.00

Magna PO #

TOTAL

\$68,400.00

Accepted By

Accepted Date

3100 S WATER LOOPS



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

GENERAL MANAGER
Clint Dilley, P.E.

January 31, 2024

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

Subject: Magna Municipal Service District Project – 3100 South Storm Drain Project Water Line Loops

Clint,

Magna Metro Township/MSD (County Engineering) have a storm drain project under construction on 3100 South east of 8400 West. As part of this project the County had identified one water line loop which was included in the scope of the project. This loop was completed by the project contractor (Beck Construction) with the District inspector's guidance and oversight.

Since the completion of the first planned loop the County has identified three additional loops that were not planned for. After identifying the loops the County contact MWD and demanded that we complete the water line loops at our own expense. We did not agree with their assessment and offered to help with the loops by donating our time and equipment but asked for a 50/50 split of materials. A meeting was scheduled on January 30th between all parties to come to discuss and come to an agreement to move the project along. It was agreed that MWD would complete the water line work needed for the loops and the material costs would be split 50/50 between the Magna Metro Township and MWD all other work (excavation, backfill, pavement, concrete etc.) will be completed and paid for as part of the project by the Township/MSD. It's clear to us that a franchise agreement that is fair to all parties is needed to add clarity and help avoid unnecessary conflicts between agencies.

The attached plan sheet shows the three loop locations, and the attached cost sheet is an estimated cost of material required. MWD and the Township will complete an agreement for the cost share and present that to the Board for approval.

Sincerely,

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

NOTES:

1. ALL EXISTING UTILITIES ARE TO BE PRESERVED AND PROTECTED BY CONTRACTOR UNLESS OTHERWISE NOTED. SEE GENERAL NOTES 7, 9, AND 22 ON DWG NO. G-04.
2. PRESERVE AND PROTECT ALL SIDEWALK.
3. THE ELEVATIONS OF UTILITIES SHOWN WITHOUT ELEVATION CALLOUTS ARE UNKNOWN. CONTRACTOR TO VERIFY ALL UTILITY CROSSINGS. SEE GENERAL NOTES 9 AND 23 ON DWG NO. G-04.
4. ALL INSTALLED PIPE SHALL COMPLY WITH (C) (C) (C) (2001) (2007)

KEYED NOTES:

1. FOR NEW PIPE CONNECTION(S), CORE DRILL EXISTING STRUCTURE AND GROUT WITH POLYURETHANE AND PRESERVE AND PROTECT EXISTING STRUCTURE AND ALL OTHER CONNECTIONS.
2. REMOVE EXISTING AND REPOSE CUP AND REPOSE EXISTING 15" RCP WITH NEW ELLIPTICAL RCP IRRIGATION PIPE, FLOW FILL TRENCH SECTION IN LIFTS UP TO CROWN OF PIPE.
3. COLLAR NEW PIPE TO OUTSIDE OF EXISTING BOX INSTEAD OF CORING EXISTING BOX. PRESERVE AND PROTECT EXISTING BOX INCLUDING INTERNAL GATES.
4. PRESERVE AND PROTECT EXISTING SDMH.
5. REMOVE AND DISPOSE OF EXISTING CMP. STORM DRAIN AND REPLACE WITH NEW RCP STORM DRAIN.
6. SAW CUT ADJACENT CURB AT NEAREST JOINT AND REPLACE TO MATCH EXISTING.



WATER MASTER AUTHORITY APPROVAL
 APPROVED: [Signature]
 DATE: 6/7/25

PROJECT: 3100 SOUTH
 EPCMC 190005
 DRAWING NO.: C-02
 SHEET NUMBER: 6 OF 15

3100 SOUTH
 STORM DRAIN IMPROVEMENTS

3100 SOUTH
 STA 10+00 TO STA 13+50



SALT LAKE COUNTY DEPARTMENT
 OF PUBLIC WORKS
 ENGINEERING DIVISION
 SALT LAKE COUNTY
 2001 SOUTH STATE STREET, SUITE 10-1100
 SALT LAKE CITY, UTAH 84143

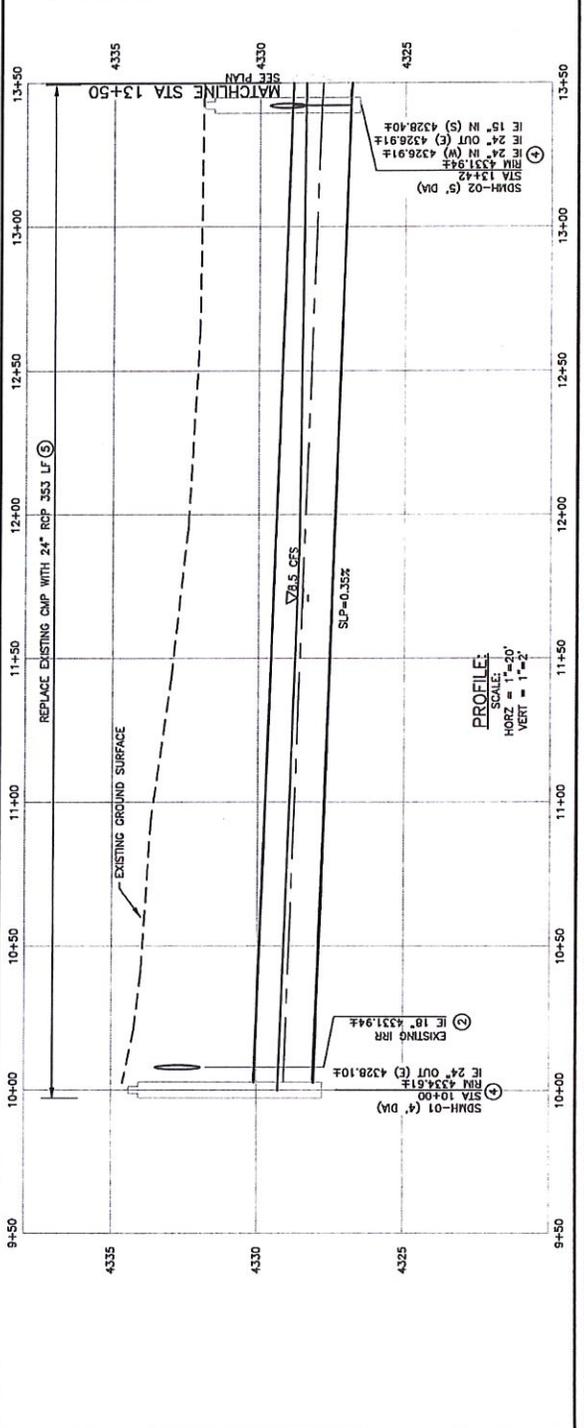
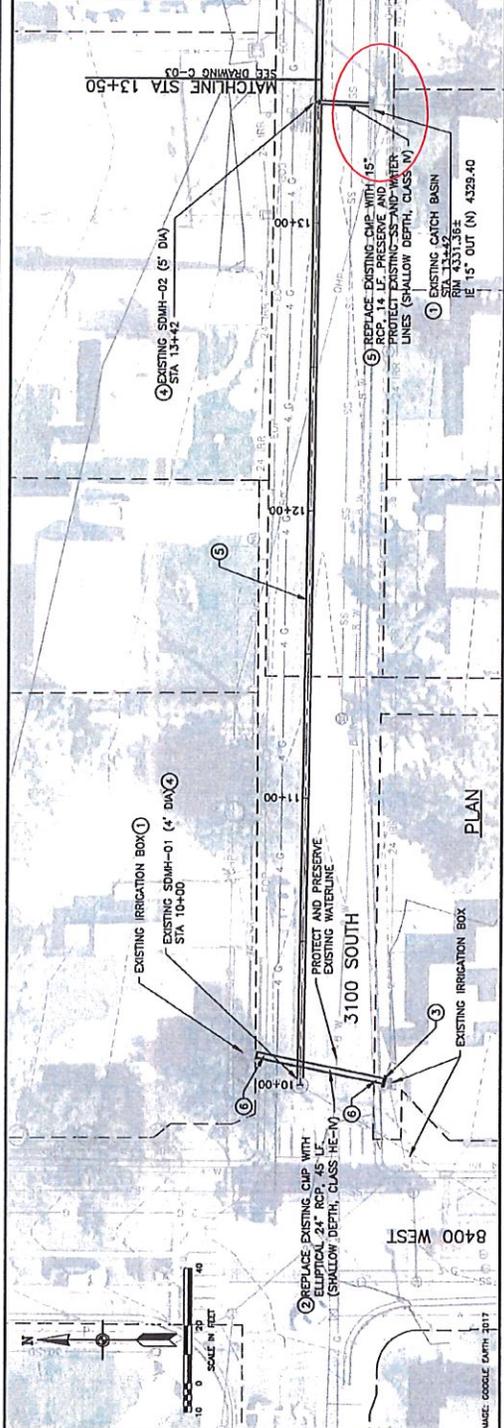
DESIGNED BY: J. BERRY
 DRAWN BY: J. BERRY
 CHECKED BY: J. BERRY
 APPROVED BY: J. BERRY
 DATE: 6/7/25

VERIFIED SCALE:
 1" = 40'
 1" = 20'

PROJECT TITLE: 3100 SOUTH STORM DRAIN IMPROVEMENTS
 SHEET NO.: C-02
 DATE: 6/7/25

DESIGNED BY: J. BERRY
 DRAWN BY: J. BERRY
 CHECKED BY: J. BERRY
 APPROVED BY: J. BERRY
 DATE: 6/7/25

BOWEN COLLINS
 ENGINEERS



ESTIMATED COST OF MATERIAL FOR THREE WATERLINE LOOPS

3100s WATER LINE LOOPS FOR STORM DRAINS		
QTY	PARTS	PRICE
12	6" MJ 45*	\$1,647.12
24	6" MJ MEGA LUG	\$1,412.40
120'	6" C900 PIPE	\$1,456.80
6	6.60-7.00 ALPHA COUPLERS	\$2,859.36
40'	EPOXY COATED REBAR #6	\$61.38
6 YARDS	CONCRETE FOR THRUST BLOCKS	\$1,298.00
TOTAL		\$8,735.06
COST TO BE SPLIT 50/50		

CONFERENCES

Rural Water February 26- March 1 (St. George, Utah)

Registration Costs: \$360 (without Certification Testing) \$460 (including Certification Testing)

Mileage Reimbursement: \$415

Per Diem: \$384

Hotel: (6 nights) \$648

Total Approximate per Person: \$1,807

Proposed Attendees:

- Clint Dilley
- Chris Thompson
- Travis Rawson
- Scott Beck (Operator Exam)
- Clint Giles
- Mark Manzanares (Operator Exam)
- Trevor Andra

Utah Water Users March 18-20 (St. George, Utah)

Registration Costs: \$150

Mileage Reimbursement: \$415

Per Diem: \$266

Hotel: (3 nights) \$324

Total Approximate per Person: \$1,155

Proposed Attendees:

- Andrew Sumsion
- Lelsle Fitzgerald
- Raymond Mondragon

UGFOA April 8 – 10 (St. George, Utah)

Registration Costs: \$300

Mileage Reimbursement: \$415

Per Diem: \$266

Hotel: (4 nights) \$432

Total Approximate per Person: \$1,413

Proposed Attendees:

- Mandy Whitmore

AWWA Intermountain Midyear April 20 (Sandy, UT)

Registration Costs: \$180

Mileage Reimbursement: \$52.26

Per Diem: \$0

Hotel: (5 nights) \$0

Total Approximate per Person: \$233

Proposed Attendees:

- Matt Skogerboe
- Lonnie Thompson
- Bob Batt
- Andrew Sumsion

WEAU April 23-26 (St. George, Utah)

Registration Costs: \$350

Mileage Reimbursement: \$415

Per Diem: \$325

Hotel: (5 nights) \$540

Total Approximate per Person: \$1,630

Proposed Attendees:

- Ed Tucker
- Dallas Henline
- Chet Draper
- Dyllan Delobel
- Rob Jaterka
- Trevor Andra

Region 8 Pretreatment Association May 6 – 10 (Whitefish, MT)

Registration Costs: \$300

Flight: \$605

Per Diem: \$416

Hotel: (6 nights) \$1,254

Total Approximate per Person: \$2,575

Proposed Attendees:

- Clint Dilley
- Dallas Henline

GFOA Annual Conference June 9 – 12 (Orlando, FL)

Registration Costs: \$500

Flight: \$552

Per Diem: \$380

Hotel: (5 nights) \$1,045

Total Approximate per Person: \$2,477

Proposed Attendees:

- Lelsle Fitzgerald