



**MAGNA WATER DISTRICT AGENDA  
FOR THE  
REGULAR BOARD MEETING  
10:00 AM**

**THURSDAY MAY 8, 2025**

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

Fax(801)250-1452

***MAY 8, 2025***  
***REGULAR BOARD MEETING AGENDA***  
***MAGNA WATER DISTRICT***

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MEETING DATE: May 8, 2025, at 10:00 am  
LOCATION: 8885 W 3500 S, MAGNA, UT, GENERAL OFFICE BUILDING

- A. Call to Order**
- B. Public, Board and Staff join in the Pledge of Allegiance**
- C. Welcome the Public and Guests**
- D. Public Comment**

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

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

- F. Approval of common consent items**

- 1. Minutes of the regular board meeting held April 10, 2025
- 2. Minutes of the Board Workshop meeting held April 29, 2025
- 3. Expenses for April 2 to April 30, 2025
  - General Expenses: \$1,631,801.85
  - Zions Bank Bond Payment: \$83,530.83

- G. Employee Recognition**

Gene Stott – Wastewater Collection Grade 1  
Chris Thompson Construction Crew Lead

- H. Department Reports:**

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

5. Controller/Clerk Report
  - Compliance Requirements Report
  - March 31, 2025 Quarterly Financial Report, Actual vs Budget
6. HR Manager Report

**I. Water & Sewer Availability**

Discussion and possible motion to approve the following developments:

1. (Trevor) Mountain View Meadows Phase 2, located at 3223 S 7900 W, Magna, UT 84044

**J. Project Awards & Agreements**

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

1. (Trevor) IGES Geotechnical Investigation Task Order for the Westside Collection Project 2, in the amount of \$34,800.
2. (Andrew) Full transition from paper vehicle daily inspections to electronic inspections with Verizon for \$45/month for all vehicles. (\$1.25/mo/vehicle).

**K. Administrative**

Discussion and possible motion to approve the following administrative items:

1. Surplus sale of old pipe.

For information and discussion only – no action items:

1. Next month's board meeting – June 12, 2025, at 10:00 am

- L. Motion to take a brief recess and immediately following, meet in a closed meeting to discuss (1) the character, professional competence, or physical or mental health of an individual, (2) the purchase, exchange, or lease of real property, including any form of a water right or water shares, and (3) collective bargaining purposes pursuant to Utah Code Ann. §§ 52-4-204 through 205.**
- M. Motion to close the closed meeting and re-open the public board meeting.**

- N. Consider action on any noticed agenda item discussed in closed meeting.**
- O. Other Business**
- P. Adjourn**



# MEETING MINUTES

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

A regular meeting of the Board of Trustees of the Magna Water District was held Thursday, April 10, 2025, 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  
Dallas Henline, Wastewater Operations Manager, excused  
Beau Lamper, Wastewater Operations Leadman  
Raymond Mondragon, Water Operations Manager  
Andrew Sumsion, HR Manager  
Steve Clark, Water Operations Manager Assistant  
Dawson Stewart, Water Operations Maintenance

**Also Present:**

Nathan Bracken, Smith Hartvigsen PLLC  
Don Olsen, Epic Engineering  
Joel Workman, AQS Consulting  
Todd Richards, Magna Resident  
Marie Owens, AE2S Engineering  
Raphael B Pinn, Stantec Engineering  
Jason Luettinger, Bowen Collins & Associates  
Dan Peay, Magna Resident

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

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

**Public Comment:** None

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

**Approval of Common Consent Items:**

**Minutes of the regular board meeting held March 13, 2025**  
**Expenses for February 5 to March 4, 2025:**

**General Expenses:** \$1,270,511.56

**Zions Bank Bond Payment:** \$83,530.83

A motion was made by Dan Stewart, seconded by Jeff White, to approve the minutes of the regular board meeting held March 13, 2025, and the general expenses from March 5 to April 1, 2025, and the Zions Bank Bond payment in the amount of \$2,161,820.58 and \$83,530.83; respectively. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea.

Chairman recognized Raymond Mondragon, upon his retirement, for his years of service at the District and thanked him for everything he has done. The rest of the Board concurred. Clint Dilley and Don Olsen expressed their appreciation also, for 46 years of service. A Retirement Luncheon will be held on May 1, 2025 beginning at 11:30, for those that would like to attend.

### **NEW EMPLOYEE INTRODUCTION**

Andrew Sumsion introduced Dawson Stewart. Dawson indicated he was excited to join the District's team. No action was taken for full discussion please go to board meeting recording beginning at position 6:22 to 7:03.

### **DEPARTMENT REPORTS**

**General Manager Report:** Clint highlighted the following:

**Staffing:** Justin Long moved to Lead Inspector, Chris Thompson moved to Construction Lead. Two positions are open on the construction crew, HR will begin the hiring process for those positions. The Staff Engineer position is still open, and ongoing interviews are taking place.

**Operations – Water:** The Zone 3 emergency backup generator is installed and operational. The crew has been flushing the secondary system getting ready for operation. Pleased with the progress. The District received a compliment about Meterworks, saying they were very courteous and professional.

**Operations – Wastewater:** The RV Dump is closed and will remain closed for the season. New signage will be hung that directs customers to the other RV Dumping locations at Holiday Oil and Maverik. The treatment staff has completed the 2024 Phosphorus Monitoring Report and submitted to the State. This was the best year the plant reported for reducing the Phosphorus in the wastewater. Collections crew will be starting the annual root control maintenance. Treatment crew is working on the walk-through list that was created last fall.

**Office:** The painting in the front conference room has been touched up, calking and prime coat has been completed. Still working with URS for anticipated changes to the Union. Localscapes class is tonight at 6:00 pm. The class was sold out. Construction crew has been maintaining the garden outside the general office. The District has had an injury free quarter and held it's first quarter safety awards raffle.

**Communication & Morale:** A complaint came in from a customer regarding the secondary water system containing fish. Our guidance is that we are more aggressively flushing the system this year. The secondary water will improve dramatically due to the reuse water system supplying the secondary water and the flushing the crew is performing.

No action was taken, for full discussion please go to the board meeting recording beginning at position 7:04 to 29:10. Please also see the general manager's report inserted in the board meeting packet.

**Engineering Report:**

Trevor reported on ongoing projects. No action was taken, for full discussion, please go to the board meeting recording beginning at position 29:11 to 32:17. Please also see the engineering insert in the board meeting packet.

**Water Operations Report (including water production and call out report):** Steve reported the culinary water production for the month of March was 100.6 million gallons or 308.72-acre feet, a 10.19% increase from 2024. YTD was 297.03 million gallons or 911.63-acre feet, a 10.78% increase from 2024. We have purchased 198.21-acre feet of water from Jordan Valley Water. Steve reported the total number of call outs for water and wastewater departments for March was 13. The total hours paid for those call outs was 57. Steve reported the construction crew has been flushing the secondary water system through the hydrants and blow outs that have been installed on the secondary water system. No action was taken, for full discussion please go to the board meeting recording beginning at position 32:18 to 37:54. Please also see the water production report inserted in the board meeting packet.

**Wastewater Operations Report:**

**MWPP Survey (Municipal Wastewater Planning Program):** The survey is a report submitted to the Division of Environmental Quality to assist the State in their planning.

**Wastewater Operations Status:**

Beau indicated the operators have completed manhole inspections throughout the District as part of their annual visual assessment, they are now transitioning to routine transmission flushing. Following the flushing the camera truck will inspect the clean lines to evaluate condition and identify any further issues. RH Borden is currently working with the District to perform the annual acoustic inspection of the collection system. The acoustic inspection is expected to take a couple of weeks. Biomonitoring has passed and now preparing for annual metals sampling required for the waste certification renewal.

No actions were taken, for full discussion, please go to board meeting recording beginning at position 37:55 to 40:36.

**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, for full discussion, please go to board meeting recording beginning at position 40:37 to 42:18. Please also see the controller/clerk insert in the board meeting packet.

**HR Manager Report:**

Andrew reported to the Board the following:

- Safety focus for the month is driving safety

No action was taken, for full discussion please go to the board meeting recording beginning at position 42:19 to 44:10.

**WATER AND SEWER AVAILABILITY**

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

**Black Ops Concrete Building located at 7092 W Gates Avenue, West Valley City, UT**

**84128:** A motion was made by Jeff White, seconded by Dan Stewart to approve water and sewer services to the Black Ops Concrete Building located at 7092 W Gates Avenue. 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 44:11 to 46:19.

**PROJECT AWARDS & AGREEMENTS**

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

**8800 W water line replacement project award to Newman Construction in the amount of \$1,420,000:** A discussion was held regarding the projects that were coming up and the ability for the District to fund those projects. As far as the priority of the projects, if all of the funding is not available he indicated that this 8800 W water line replacement project could be a project that could be postponed. A motion was made by Jeff White, seconded by Dan Stewart, to postpone this project until further notice. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea and Dan Stewart, yea. For full discussion please go to board meeting recording beginning at position 46:20 to 54:30.

**Approval for trading in one 2025 Chevy Equinox for a 2024 Chevy Colorado, with a net cost not to exceed \$21,000:** A motion was made by Jeff White, seconded by Dan Stewart, to approve trading in one 2025 Chevy Equinox for a 2024 Chevy Colorado, with a net cost not to exceed \$21,000. 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 54:30 to 56:37.

**Approval to terminate NBS as District's HRA Administrator, and moving to Health Equity for HRA Administrator:** A motion was made by Jeff White, seconded by Dan Stewart, to approve termination NBS as the District's HRA Administrator, and move to Health Equity for HRA Administrator. 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 56:38 to 58:22.

**ADMINISTRATIVE**

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

**Water Conservation level for 2025 irrigation season:** Clint indicated Management recommends the District remain on the conservation level 1 voluntary conservation this year. Management feels the District is in good position with water right now. Jordan Valley Water Conservancy is also staying at their current level of conservation for 2025. The District is looking at a 3.4% increase for Jordan Valley Water water the District purchases. There were no actions taken, for full discussion, please go to board meeting recording beginning at position 58:23 to 1:08:54.

**Schedule a Board work session to discuss Master Planning on Tuesday, April 29<sup>th</sup> at 10:00**

**am:** A motion was made by Jeff White, seconded by Dan Stewart, to meet in a workshop to discuss Master Planning in April 29, 2025 at 10:00 am. 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 58:23 to 1:09:55.

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

**Next month's board meeting – May 8, 2025 at 10:00 am**

**Motion to take a brief recess and immediately following, meet in a closed meeting to discuss (1) the character, professional competence, or physical or mental health of an individual, (2) the purchase, exchange, or lease of real property, including any form of a water right or water shares, (3) pending or reasonably imminent litigation, and (4) collective bargaining purposes pursuant to Utah Code Ann. §§ 52-4-204 through 205:** Jeff White made a motion to take a brief recess and immediately following, meet in a closed meeting to discuss (1) the character, professional competence, or physical or mental health of an individual, (2) the purchase, exchange, or lease of real property, including any form of a water right or water shares, (3) pending or reasonably imminent litigation, and (4) collective bargaining purposes pursuant to Utah Code Ann. §§ 52-4-204 through 205. The motion was seconded by Dan Stewart, and approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea at 11:10 am.

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

Dan Stewart made a motion to close the closed session and reconvene the open session at 12:45 pm. The motion was seconded by Dan Stewart and approved as follows: Dan Stewart, yea, Mick Sudbury, yea, 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 Dan Stewart, seconded by Jeff White, to adjourn the meeting at 12:45 pm. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea.

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Attest

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Chairperson

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

A workshop meeting of the Board of Trustees of the Magna Water District was held Thursday, April 29, 2025, at 10:00 a.m., at the Magna Water District General Office, located at 8885 West 3500 South, Magna, UT.

**Trustees Present:**

Jeff White, Chairman  
Mick Sudbury  
Dan Stewart

**Staff Present:**

Clint Dilley, General Manager  
LeIsle Fitzgerald, Controller  
Trevor Andra, District Engineer  
Steve Clark, Water Operations Manager  
Dallas Henline, Wastewater Operations Manager

**Also Present:**

Keith Larson, Bowen Collins and Associates  
Rachael Valek, Bowen Collins and Associates

**Call to Order:** Chairman called the meeting to order.

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

**Review and discussion on the District's 2025 Updated Master Plan:** Chairman turned the time over to Bowen Collins and Associates. Projected population growth, culinary water demands and supply, secondary water demands and supply, and wastewater collection capacity was discussed.

**Other Business:** None

**Adjourn:** Having no further business to discuss, a motion was made by Dan Stewart, seconded by Jeff White, to adjourn the meeting at 11:40 a.m. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea.

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Attest

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Chairperson

# INVOICE PAYMENTS



**MAGNA WATER DISTRICT  
INVOICE PAYMENTS  
4/2/2025 TO 4/30/2025**

Check Issue Date	Payee	Amount	Description
4/2/2025	MID ATLANTIC TRUST COMPANY	3,792.00	401(K)
4/2/2025	MID ATLANTIC TRUST COMPANY	3,792.00	401(K)
4/2/2025	ROCKY MOUNTAIN POWER CO.,	9.76	POWER 7764 W 2100 S
4/2/2025	ROCKY MOUNTAIN POWER CO.,	32,056.79	POWER 7764 W 2100 S
4/3/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	7,072.50	LEAD & COPPER RULE REVISION SUPPORT 2/15/2025 - 3/14/2025
4/3/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	262.50	MAGNA WD SIU AGREEMEMNT NORTHRUP
4/3/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	15,784.75	SCADA UPGRADES DESIGNS & BIDDING 2/15/2025 TO 3/14/2025
4/3/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	3,068.50	8800 W WATER REPLACEMENT 2/15/2025 TO 3/14/2025
4/3/2025	AIRGAS USA, LLC - CENTRAL DIVISION	545.42	WELDER ACCESSORIES
4/3/2025	ALIGNMENT SPECIALISTS	1,309.18	FRONT END STEERING WORK & ALIGNMENT #52
4/3/2025	AQS ENVIRONMENTAL SCIENCE	2,000.00	SEWER CHEMIST CONSULTANT
4/3/2025	ARDURRA	17,131.25	MWD 2023 GIS SERVICES - 2/1/2025 - 2/28/2025
4/3/2025	BD BUSH EXCAVATION	463,379.13	MAGNA WESTSIDE COLLECTION RETENTION
4/3/2025	BIRD, ISAAC PAUL	741.40	PER DIEM- 2025 WEAU CONFERENCE
4/3/2025	BOWEN COLLINS & ASSOCIATES	18,460.69	MAGNA REUSE PROJECTS 2/1/2025 TO 2/28/2025
4/3/2025	CHEMTECH-FORD	338.00	WWTP LAB & TESTING
4/3/2025	CHEMTECH-FORD	338.00	WWTP LAB & TESTING
4/3/2025	CHEMTECH-FORD	30.00	WATER LAB & TESTING
4/3/2025	CHEMTECH-FORD	454.00	WWTP LAB & TESTING
4/3/2025	CHEMTECH-FORD	640.00	WATER LAB & TESTING
4/3/2025	CLINT DILLEY	238.00	PER DIEM- 2025 WEAU CONFERENCE
4/3/2025	CUMMINS SALES AND SERVICE	128.88	GEN-SET SERVICE KIT- #52
4/3/2025	DALLAS HENLINE	238.00	PER DIEM- 2025 WEAU CONFERENCE
4/3/2025	DAVIDSON SALES & ENGINEERING, INC	7,874.84	ANTISCALANT PUMPS- EDR
4/3/2025	E.T. TECHNOLOGIES, INC	571.03	SLUDGE REMOVAL
4/3/2025	E.T. TECHNOLOGIES, INC	1,214.66	SLUDGE REMOVAL
4/3/2025	E.T. TECHNOLOGIES, INC	2,495.20	SLUDGE REMOVAL
4/3/2025	E.T. TECHNOLOGIES, INC	1,204.47	SLUDGE REMOVAL
4/3/2025	ETS	1,800.00	SECURITY CAMERA MAINTENCE 2025 -WWTP
4/3/2025	FORCE ELECTRIC, LLC	3,580.00	EMERGENCY LIGHTING- SHOP & EDR
4/3/2025	HACH COMPANY	443.00	LABORATORY SUPPLIES- WWTP
4/3/2025	HARRINGTON INDUSTRIAL PLASTICS	244.15	PART TO REPAIR LEAKS- EDR
4/3/2025	HARRINGTON INDUSTRIAL PLASTICS	488.30	PART TO REPAIR LEAKS- EDR
4/3/2025	IGES, INC.	209.70	MAGNA WRF INFLUENT
4/3/2025	INDUSTRIAL SUPPLY CO., INC.	179.00	TOOL BATTERY- REPLACEMENT
4/3/2025	INTERMOUNTAIN FUSE SUPPLY, INC	272.28	FUSES- CONCENTRATE PUMPS- EDR
4/3/2025	JORDAN VALLEY WATER	688.51	WATER DELIVERIES
4/3/2025	KEN GARFF FORD WEST VALLEY	269.07	REAR BRAKE CALIPER -#52
4/3/2025	KEN GARFF FORD WEST VALLEY	(50.00)	RETURN PARTS-#52
4/3/2025	METERWORKS	7,155.75	METER INSTALLATIONS
4/3/2025	NICKERSON CO.	14,108.00	HIGH ZONE 1 PUMP & PUMP HEAD
4/3/2025	OLYMPUS INSURANCE COMPANY	100.00	INSURANCE
4/3/2025	OLYMPUS INSURANCE COMPANY	4,514.00	INSURANCE- AUTO CHANGES
4/3/2025	RAYMOND MONDRAGON	670.31	OPEB 7/1/2025 - 10/1/2025
4/3/2025	READY MADE CONCRETE, INC.	662.00	CONCRETE- SECONARY HYDRANTS
4/3/2025	ROCKY MOUNTAIN MECHANICAL	235.00	FURNACE WORK - OFFICE
4/3/2025	ROCKY MOUNTAIN MEDICAL CLINIC	149.00	RETURN TO DUTY PHYSICAL & AGILITY TEST
4/3/2025	S&S ELECTRIC, LLC	2,147.20	ANTENNA POWER
4/3/2025	S&S ELECTRIC, LLC	3,140.61	SHOP PANEL CHANGE
4/3/2025	SKM INC.	587.50	SCADA MAINTENANCE- SEWER
4/3/2025	STANTEC CONSULTING SERVICES INC.	13,257.39	MWD - MASTER PLAN UPDATE 2023
4/3/2025	STANTEC CONSULTING SERVICES INC.	3,087.00	MWD ON CALL SERVICES
4/3/2025	STANTEC CONSULTING SERVICES INC.	10,524.52	MWD - INFLUENT ENGINEERING SERVICES DURING CONST.
4/3/2025	STANTEC CONSULTING SERVICES INC.	14,499.31	MWD PROJECT 1-B ENGINEERING SERVICES DURING CONST.
4/3/2025	STOTT, EUGENE	256.00	EXAM REIMBURSEMENT & BONUS
4/3/2025	SUPERIOR ASPHLAT, LC	3,480.00	ASPHLT & PARKING LOT MAINTENANCE- WRF ADMIN
4/3/2025	THATCHER COMPANY	7,832.14	CHEMICALS
4/3/2025	THATCHER COMPANY	10,627.77	CHEMICALS
4/3/2025	THATCHER COMPANY	(5,000.00)	CHEMICALS
4/3/2025	THE SALT LAKE TRIBUNE	314.60	LEGAL AD
4/3/2025	TREVOR ANDRA	238.00	PER DIEM- 2025 WEAU CONFERENCE
4/3/2025	UTAH WATER USERS ASSOCIATION	200.00	MEMBERSHIP DUES
4/3/2025	VANGUARD CLEANING SYSTEMS	650.00	CLEANING- OFFICE
4/3/2025	VANGUARD CLEANING SYSTEMS	350.00	CLEANING - WWTP ADMIN
4/3/2025	VANGUARD CLEANING SYSTEMS	542.00	CLEANING - EDR
4/3/2025	VP HOMES LLC	14,100.00	RELEASE OF CASH BOND FOR DAISY MEADOWS SUBDIVISION
4/3/2025	VULCAN PRECISION LININGS	806.00	TAIL GATE SEAL REPLACEMENT- #61
4/3/2025	W.E.T.	1,950.00	LAB & TESTING
4/3/2025	WASATCH COMMERCIAL BUILDERS LLC	1,565.22	REFUND FOR HYDRANT DEPOSIT
4/3/2025	WASATCH ELECTRIC	1,905.99	DE INSULATORS & REBUILD JUMPERNON POLE- HAYNES WELL

**MAGNA WATER DISTRICT  
INVOICE PAYMENTS  
4/2/2025 TO 4/30/2025**

Check Issue Date	Payee	Amount	Description
4/3/2025	WASATCH ELECTRIC	1,710.00	REPAIRS- HAYNES WELL FIELD
4/7/2025	FUEL NETWORK	5,340.32	FUEL FOR VEHICLES
4/7/2025	REGENCE BCBS OF UTAH	16,104.07	INSURANCE
4/8/2025	HUBER TECHNOLOGY	3,600.00	BAGS- WWTP
4/8/2025	HUBER TECHNOLOGY	2,178.98	HUBER SLEEVE GASKETS & SEALS- SCREW PRESS #2 - WWTP
4/8/2025	MOUNTAINLAND SUPPLY COMPANY	1,751.00	BUTTERFLY VALVE- SECONDARY PUMP STATION
4/8/2025	MOUNTAINLAND SUPPLY COMPANY	552.48	SECONDARY FIRE HYDRANT INSTALLS
4/8/2025	MOUNTAINLAND SUPPLY COMPANY	21,895.82	SECONDARY FIRE HYDRANT INSTALLS
4/8/2025	MOUNTAINLAND SUPPLY COMPANY	653.75	SECONDARY FIRE HYDRANT INSTALLS
4/8/2025	OSINC, INC	200.00	UNIFORM BOOTS
4/8/2025	RICOH USA , INC	250.42	COPIER - OFFICE
4/8/2025	SAFETY SUPPLY & SIGN CO.	551.04	MARKING PAINT
4/8/2025	VESTIS	73.66	EDR UNIFORMS
4/8/2025	VESTIS	26.89	EDR MATS
4/8/2025	VESTIS	89.84	SHOP UNIFORMS
4/8/2025	VESTIS	104.38	ADMIN OFFICE MATS & SUPPLIES
4/8/2025	VESTIS	225.77	WWTP UNIFORMS
4/8/2025	VESTIS	64.94	EDR UNIFORMS
4/8/2025	VESTIS	26.89	EDR SUPPLIES & MATS
4/8/2025	VESTIS	89.84	SHOP UNIFORMS
4/8/2025	VESTIS	104.38	ADMIN OFFICE MATS & SUPPLIES
4/8/2025	VESTIS	228.12	WWTP UNIFORMS
4/8/2025	VESTIS	73.66	EDR UNIFORMS
4/8/2025	VESTIS	26.89	EDR MATS
4/8/2025	VESTIS	89.84	SHOP UNIFORMS
4/8/2025	VESTIS	104.38	ADMIN OFFICE MATS & SUPPLIES
4/8/2025	VESTIS	227.62	WWTP UNIFORMS
4/8/2025	VESTIS	64.94	EDR UNIFORMS
4/8/2025	VESTIS	26.89	EDR MATS
4/8/2025	VESTIS	89.84	SHOP UNIFORMS
4/8/2025	VESTIS	104.38	ADMIN OFFICE MATS & SUPPLIES
4/8/2025	VESTIS	227.79	WWTP UNIFORMS
4/9/2025	AMERICAN ELECTRIC CO., INC.	345.00	GENERATOR ANNUAL SERVICE AGRMNT- WWTP
4/9/2025	CHEMTECH-FORD	172.00	WATER LAB & TESTING
4/9/2025	CHEMTECH-FORD	600.00	WATER LAB & TESTING
4/9/2025	CINTAS 1ST AID	34.37	FIRST AID CABINET- OFFICE
4/9/2025	CINTAS 1ST AID	192.73	FIRST AID CABINET-SHOP
4/9/2025	CINTAS 1ST AID	63.05	FIRST AID CABINET-WWTP
4/9/2025	CINTAS 1ST AID	94.23	FIRST AID CABINET-WWTP ADMIN BLDG
4/9/2025	CINTAS 1ST AID	31.26	FIRST AID CABINET -EDR
4/9/2025	CORRIO CONSTRUCTION, INC.	479,442.82	WRF INFLUENT PROJECT
4/9/2025	CRUS OIL INC./QUALCO	31.06	FUEL FILTER -#61
4/9/2025	DIAMOND TREE EXPERTS, INC	528.00	MULCH- OFFICE
4/9/2025	E.T. TECHNOLOGIES, INC	2,311.24	SLUDGE REMOVAL
4/9/2025	GRAINGER	73.71	CONFINED SPACE BLOWER & DRILL BITS
4/9/2025	GRAINGER	16.22	CONFINED SPACE BLOWER & DRILL BITS
4/9/2025	GRAINGER	528.53	CONFINED SPACE BLOWER & DRILL BITS
4/9/2025	GRAINGER	902.10	SPEED CONTROL VALVES- ACTUATORS- EDR
4/9/2025	GRAINGER	328.51	SPEED CONTROL VALVES- ACTUATORS- EDR
4/9/2025	I-D ELECTRIC COMPANY	9,025.00	SCADA UPGRADE
4/9/2025	INTERNAL REVENUE SERVICE	579.84	LATE FEES FOR 12/31/2025 941 TAX FILING
4/9/2025	LEVERAGE IT SOLUTIONS	2,700.00	STANDARD SUPPORT - MARCH 2025
4/9/2025	LGG INDUSTRIAL, INC	98.46	FITTINGS & HOSE FOR SUMP PUMP- WWTP
4/9/2025	METERWORKS	448.22	ANTENNA BOTTOM AND EXTERNAL VEHICLE ANTENNA
4/9/2025	METERWORKS	8,115.75	METER INSTALLATIONS
4/9/2025	OSINC, INC	200.00	UNIFORM BOOTS
4/9/2025	OSINC, INC	200.00	UNIFORM BOOTS
4/9/2025	PREMIER TRUCK GROUP	186.99	COOLANT TANK-#74
4/9/2025	S&S ELECTRIC, LLC	4,109.51	TWAIN CIRCLE METER CHANGE
4/9/2025	THATCHER COMPANY	8,180.63	CHEMICALS
4/10/2025	ALLSTATE	478.27	INSURANCE
4/10/2025	AIRGAS	6.00	ACETYLENE & OXYGEN RENTAL CYLINDERS
4/10/2025	AIRGAS	72.00	ARGON RENTAL CYLINDER
4/10/2025	AWWA	91.00	MEMBERSHIP RENEWAL
4/10/2025	AWWA	91.00	MEMBERSHIP RENEWAL
4/10/2025	AWWA	2,592.00	AWWA- MEMBERSHIP
4/10/2025	ANSERFONE	290.00	24 HOUR PHONE SERVICE
4/10/2025	BANKCARD	302.60	HOTEL- WATER USERS CONFERENCE
4/10/2025	BANKCARD	302.60	HOTEL- WATER USERS CONFERENCE
4/10/2025	BANKCARD	975.00	YEARLY MAINTANCE GIS EQUIPMENT

**MAGNA WATER DISTRICT**  
**INVOICE PAYMENTS**  
**4/2/2025 TO 4/30/2025**

Check Issue Date	Payee	Amount	Description
4/10/2025	BANKCARD	975.00	YEARLY MAINTANCE GIS EQUIPMENT
4/10/2025	BANKCARD	228.96	OIL ANALYSIS SUPPLIES
4/10/2025	BANKCARD	925.76	GREATER SALT LAKE MUNICIPAL DISTRICT- INFLUENT PROJECT
4/10/2025	BANKCARD	11.25	COOKIES- ST PATRICKS DAY
4/10/2025	BANKCARD	229.99	AMERICAN WATER COLLEGE- EXAM FEE
4/10/2025	BANKCARD	199.00	FRED PRYOR- TRAINING
4/10/2025	BANKCARD	265.26	SP HEXA CONTAINMENT- SECONDARY FILTERS
4/10/2025	BANKCARD	257.27	SUBSCRIPTION
4/10/2025	BANKCARD	204.46	LUNCH- MANAGER & LEAD TEAM BUILDING
4/10/2025	BEST BUY	476.97	TABLETS - METER READING CREW
4/10/2025	BLUELINE SERVICES	199.25	RANDOM DRUG TESTING
4/10/2025	CASELLE	2,474.00	MONTHLY CONTRACT SUPPORT
4/10/2025	COSTCO	191.20	SUPPLIES - SHOP
4/10/2025	ELITE GROUNDS, LLC	979.08	LANDSCAPE SERVICES- WWTP
4/10/2025	ELITE GROUNDS, LLC	1,176.26	LANDSCAPE SERVICES- OFFICE
4/10/2025	FLOWER PATCH	93.34	SYMPATHLY FLOWER - CLINT GILES
4/10/2025	INTERMOUNTAIN AWWA	540.00	MIDYEAR CONFERENCE REGISTRATION
4/10/2025	JOB MATCH	175.90	JOB LISTINGS
4/10/2025	NBS	150.00	HRA CAFETERIA PLAN DOCUMENT AMENDMENT PYE 12.31.2025
4/10/2025	NBS	52.00	HRA PLAN ADMINISTRATION FEES - MARCH
4/10/2025	BANKCARD	320.61	BOARD MEETING LUNCH
4/10/2025	REPUBLIC SERVICES	533.23	GARBAGE COLLECTION- SHOP
4/10/2025	REPUBLIC SERVICES	2,056.41	GARBAGE COLLECTION- WWTP
4/10/2025	SHRED IT	85.26	SHREDDING SERVICE
4/10/2025	SIGN NOW	180.00	ONLINE APPLICATIONS
4/10/2025	US POSTMASTER	360.00	PO BOX RENEWAL
4/10/2025	UTAH BARRICADE	336.00	BARRICADE & LIGHT RENTAL
4/10/2025	UTAH BROADBAND	1,153.00	BROADBAND & INTERNET SERVICES
4/10/2025	VERIZON CONNECT	563.00	GPS MONTHLY CHARGES
4/10/2025	VERIZON WIRELESS	443.42	CELL PHONE SERVICE
4/10/2025	VERIZON WIRELESS	449.75	CELL PHONE SERVICE
4/10/2025	WEAU	70.00	PRE TREATMENT TRAINING
4/10/2025	WEAU	1,600.00	WEAU CONFERENCE
4/10/2025	WEF MEMBERSHIP	164.00	MEMBERSHIP
4/10/2025	WEF MEMBERSHIP	164.00	MEMBERSHIP
4/10/2025	WEST VALLEY CITY	130.20	EDR STORMWATER FEE
4/10/2025	ZAYO	2,551.71	TELEPHONE/INTERNET SERVICES
4/10/2025	OSINC, INC	199.95	UNIFORM BOOTS
4/10/2025	PURCHASE POWER	250.00	POSTAGE
4/10/2025	SAFETY-KLEEN SYSTEMS, INC.	257.12	USED OIL DISPOSAL
4/10/2025	UTAH ASSOCIATION OF SPECIAL	12,300.00	MEMBERSHIP
4/10/2025	UTAH-IDAHO TEAMSTERS SECURITY FUND	41,836.50	UNION HEALTH & WELFARE
4/10/2025	WESTERN CONF TEAMSTERS PENSION	26,005.71	UNION PENSION CONTRIBUTION
4/15/2025	ENBRIDGE GAS	3,667.69	GAS 6850 W 2820 S
4/15/2025	ENBRIDGE GAS	237.47	GAS 6026 PARKWAY BLVD
4/15/2025	ENBRIDGE GAS	147.49	GAS 3291 S 8000 W
4/15/2025	ENBRIDGE GAS	731.92	GAS 8931 W 3500 S
4/15/2025	ENBRIDGE GAS	4,208.61	GAS 7650 W 2100 S
4/15/2025	ENBRIDGE GAS	476.66	GAS 8885 W 3500 S
4/15/2025	FERGUSON WATERWORKS #1616	105.25	SECONDARY STOCK PARTS
4/15/2025	FERGUSON WATERWORKS #1616	650.00	SECONDARY STOCK PARTS
4/15/2025	FERGUSON WATERWORKS #1616	444.00	FLANGE BOLTS - 4100 S JORDAN VALLEY VAULT
4/15/2025	IPS	138.72	T&A MONTHLY FEE- APRIL
4/15/2025	MID ATLANTIC TRUST COMPANY	3,792.00	401(K)
4/15/2025	POLYDYNE INC	13,497.78	CHEMICALS
4/16/2025	LARRY H MILLER CHEVROLET	44,143.00	2024 CHEVY COLORADO
4/17/2025	ELITE GROUNDS, LLC	1,176.26	LANDSCAPE SERVICES- OFFICE
4/17/2025	ELITE GROUNDS, LLC	979.08	LANDSCAPE SERVICES- WWTP
4/17/2025	ELITE GROUNDS, LLC	1,333.80	MULCH- OFFICE
4/17/2025	ROCKY MOUNTAIN POWER CO.,	93.86	POWER BOOSTER STATION
4/17/2025	ROCKY MOUNTAIN POWER CO.,	21,393.32	POWER BARTON 1 & 2
4/17/2025	ROCKY MOUNTAIN POWER CO.,	1,307.52	POWER HAYNES WELL
4/17/2025	ROCKY MOUNTAIN POWER CO.,	40.00	POWER 3500 TANKS
4/17/2025	ROCKY MOUNTAIN POWER CO.,	23.87	POWER BACCHUS TANKS
4/17/2025	ROCKY MOUNTAIN POWER CO.,	95.40	POWER SECONDARY RES PUMP
4/17/2025	ROCKY MOUNTAIN POWER CO.,	3,993.07	POWER ZONE 3 CULINARY PUMP
4/17/2025	ROCKY MOUNTAIN POWER CO.,	327.59	POWER CEMENT BLDG SHOP
4/17/2025	ROCKY MOUNTAIN POWER CO.,	2,675.68	POWER 7600 RESERVOIR
4/17/2025	ROCKY MOUNTAIN POWER CO.,	11.86	POWER JORDAN VALLEY
4/22/2025	AMAZON CAPITAL SERVICES	76.25	NOZZLES AND TIPS FOR WELDER

**MAGNA WATER DISTRICT  
INVOICE PAYMENTS  
4/2/2025 TO 4/30/2025**

Check Issue Date	Payee	Amount	Description
4/22/2025	AMAZON CAPITAL SERVICES	66.52	JANITORIAL SUPPLIES- OFFICE
4/22/2025	WORKERS COMPENSATION FUND OF U	1,463.52	WORKERS COMP INSURANCE- APRIL
4/23/2025	CHEMTECH-FORD	338.00	WWTP LAB & TESTING
4/23/2025	CHEMTECH-FORD	454.00	WWTP LAB & TESTING
4/23/2025	CHEMTECH-FORD	525.00	WWTP LAB & TESTING
4/23/2025	CHEMTECH-FORD	120.00	WATER LAB & TESTING
4/23/2025	CHEMTECH-FORD	502.00	WWTP LAB & TESTING
4/23/2025	CHEMTECH-FORD	338.00	WWTP LAB & TESTING
4/23/2025	CHEMTECH-FORD	730.00	WWTP LAB & TESTING
4/23/2025	CHEMTECH-FORD	178.00	WATER LAB & TESTING
4/23/2025	CHEMTECH-FORD	338.00	WWTP LAB & TESTING
4/23/2025	CHEMTECH-FORD	600.00	WATER LAB & TESTING
4/23/2025	CHEMTECH-FORD	454.00	WWTP LAB & TESTING
4/23/2025	CHEMTECH-FORD	60.00	WATER LAB & TESTING
4/23/2025	CODALE ELECTRIC SUPPLY INC.	5,801.00	REPAIR HMI- EDR
4/23/2025	D & L SUPPLY	4,470.00	SEWER MANHOLE LIDS & GRADE RINGS
4/23/2025	DIAMOND TREE EXPERTS, INC	231.00	MULCH- OFFICE
4/23/2025	E.T. TECHNOLOGIES, INC	2,626.71	SLUDGE REMOVAL
4/23/2025	E.T. TECHNOLOGIES, INC	2,364.44	SLUDGE REMOVAL
4/23/2025	EVERGREEN BUSINESS SOLUTIONS	303.43	LETTERHEAD & BUSINESS CARDS-OFFICE SUPPLIES- OFFICE
4/23/2025	HI- VALLEY CHEMICAL	7,573.07	CHEMICALS
4/23/2025	I-D ELECTRIC COMPANY	11,254.00	VFD PARTS- CONCENTRATE PUMP- EDR
4/23/2025	IDEXX Distribution, Inc.	2,675.16	SAMPLE SUPPLIES- REUSE
4/23/2025	JORDAN VALLEY WATER	31,172.10	WATER DELIVERIES - MARCH
4/23/2025	MECHANICAL SERVICE & SYSTEMS, INC.	128.00	QUARTERLY MAINTENANCE - SHOP BUILDING
4/23/2025	MECHANICAL SERVICE & SYSTEMS, INC.	118.75	QUARTERLY MAINTENANCE - ADMIN BUILDING
4/23/2025	MECHANICAL SERVICE & SYSTEMS, INC.	673.00	QUARTERLY MAINTENANCE - EDR BUILDING
4/23/2025	MECHANICAL SERVICE & SYSTEMS, INC.	256.25	QUARTERLY MAINTENANCE - 4100 ZONE 3 & 8000 BOOST
4/23/2025	NICKERSON CO.	16,365.00	REPAIR ZONE 3 PUMP # 1
4/23/2025	ROCKY MOUNTAIN MEDICAL CLINIC	45.00	PRE-EMPLOYMENT DRUG SCREENING
4/23/2025	ROCKY MOUNTAIN MEDICAL CLINIC	65.00	DOT PHYSICAL EXAM
4/23/2025	ROCKY MOUNTAIN MEDICAL CLINIC	2,100.00	RETURN TO WORK EVALUATION
4/23/2025	ROCKY MOUNTAIN MEDICAL CLINIC	94.00	PHYSICAL & FLEX FUNCTION AGILITY TEST
4/23/2025	ROCKY MOUNTAIN POWER CO.,	334.40	POWER SHALLOW WELLS
4/23/2025	SEBIS DIRECT, INC	2,489.53	PROCESS OF MONTHLY BILLINGS - MARCH
4/23/2025	SPECTOR MANUFACTURING, INC	1,052.78	TAILGATE SEAL KIT - #1
4/23/2025	STEVE REGAN CO.	1,920.08	WEED KILLER- WWTP
4/23/2025	TRUGREEN COMMERCIAL	193.75	LAWN & TREE TREATMENT- WRF
4/23/2025	W.E.T.	2,075.00	LAB & TESTING
4/24/2025	GREATER S.L. MUNICIPAL SERVICES DIST.	1,322.96	PERMIT - INFLUENT PUMP STATION -WRF INFLUENT PROJECT
4/28/2025	UTAH UC FUND	1,744.30	SUTA PAYMENT- 1ST QTR
4/29/2025	AIRGAS USA, LLC - CENTRAL DIVISION	81.25	TANK REFILL
4/29/2025	AIRGAS USA, LLC - CENTRAL DIVISION	391.87	TORCH REPAIR & WELDING ROD
4/29/2025	AMERITAS LIFE INSURANCE CORP	1,642.83	INSURANCE
4/29/2025	SMITH HARTVIGSEN, PLLC	5,032.50	GENERAL LEGAL MATTERS
4/29/2025	SMITH HARTVIGSEN, PLLC	864.00	EMPLOYMENT LAW & OTHER CONFIDENTIAL MATTER
4/29/2025	SMITH HARTVIGSEN, PLLC	817.50	LEGISLATIVE MATTERS
4/29/2025	THE LINCOLN NATIONAL LIFE	731.10	INSURANCE
4/29/2025	ZAYO	2,736.08	TELEPHONE/INTERNET SERVICES
4/30/2025	BLUE STAKES OF UTAH 811	483.79	BILLABLE NOTIFICATIONS - MARCH
4/30/2025	UTAH BARRICADE	372.00	BARRICADE & LIGHT RENTAL
4/30/2025	WHEELER MACHINERY CO	16,250.00	TRACK LOADER LEASE
4/30/2025	WHEELER MACHINERY CO	(348.58)	RETURN TIP SOIL DIG
		\$ 1,631,801.85	

VENDOR NAME	AMOUNT	YTD Totals
ADVANCED ENGINEERING & ENVIR. SERVICES	26,188.25	109,050.25
AIRGAS	1,096.54	5,595.84
ALIGNMENT SPECIALISTS	1,309.18	1,466.13
ALLSTATE	478.27	4,093.48
AMAZON CAPITAL SERVICES	142.77	788.74
AMERICAN ELECTRIC CO., INC.	345.00	345.00
AMERITAS LIFE INSURANCE CORP	1,642.83	8,214.15
ANSERFONE	290.00	885.00
AQS ENVIRONMENTAL SCIENCE	2,000.00	8,000.00
ARDURRA	17,131.25	35,908.75
AWWA	2,774.00	4,499.00
BANKCARD	4,272.00	4,272.00
BD BUSH EXCAVATION	463,379.13	1,364,344.88
BEST BUY	476.97	1,067.93
BIRD, ISAAC PAUL	741.40	741.40
BLUE STAKES OF UTAH 811	483.79	1,701.47
BLUELINE SERVICES	199.25	827.08
BOWEN COLLINS & ASSOCIATES	18,460.69	123,834.70
CASELLE	2,474.00	7,422.00
CHEMTECH-FORD	7,209.00	25,610.00
CINTAS 1ST AID	415.64	1,901.50
CLINT DILLEY	238.00	476.00
CODALE ELECTRIC SUPPLY INC.	5,801.00	6,306.29
CORRIO CONSTRUCTION, INC.	479,442.82	1,778,422.17
COSTCO	191.20	758.08
CRUS OIL INC./QUALCO	31.06	1,019.76
CUMMINS SALES AND SERVICE	128.88	128.88
D & L SUPPLY	4,470.00	4,470.00
DALLAS HENLINE	238.00	238.00
DAVIDSON SALES & ENGINEERING, INC	7,874.84	7,874.84
DIAMOND TREE EXPERTS, INC	759.00	759.00
E.T. TECHNOLOGIES, INC	12,787.75	47,704.55
ELITE GROUNDS, LLC	5,644.48	5,644.48
ENBRIDGE GAS	9,469.84	57,300.54
ETS	1,800.00	1,800.00
EVERGREEN BUSINESS SOLUTIONS	303.43	382.64
FERGUSON WATERWORKS #1616	1,199.25	23,047.57
FLOWER PATCH	93.34	186.39
FORCE ELECTRIC, LLC	3,580.00	14,135.00

VENDOR NAME	AMOUNT	YTD Totals
FUEL NETWORK	5,340.32	14,249.71
GRAINGER	1,849.07	5,033.42
GREATER S.L. MUNICIPAL SERVICES DIST.	2,248.72	4,623.72
HACH COMPANY	443.00	3,032.39
HARRINGTON INDUSTRIAL PLASTICS	732.45	1,672.50
HI- VALLEY CHEMICAL	7,573.07	10,873.56
HUBER TECHNOLOGY	5,778.98	9,159.34
I-D ELECTRIC COMPANY	20,279.00	20,279.00
IDEXX Distribution, Inc.	2,675.16	2,675.16
IGES, INC.	209.70	1,363.64
INDUSTRIAL SUPPLY CO., INC.	179.00	179.00
INTERMOUNTAIN AWWA	540.00	430.00
INTERMOUNTAIN FUSE SUPPLY, INC	272.28	272.28
INTERNAL REVENUE SERVICE	579.84	579.84
IPS	138.72	880.31
JOB MATCH	175.90	527.70
JORDAN VALLEY WATER	31,860.61	122,268.92
KEN GARFF FORD WEST VALLEY	219.07	782.99
LARRY H MILLER CHEVROLET	44,143.00	44,143.00
LEVERAGE IT SOLUTIONS	2,700.00	19,764.97
LGG INDUSTRIAL, INC	98.46	506.42
MECHANICAL SERVICE & SYSTEMS, INC.	1,176.00	7,921.94
METERWORKS	15,719.72	612,242.72
MID ATLANTIC TRUST COMPANY	11,376.00	35,435.87
MOUNTAINLAND SUPPLY COMPANY	24,853.05	61,061.04
NBS	202.00	254.00
NICKERSON CO.	30,473.00	44,626.00
OLYMPUS INSURANCE COMPANY	4,614.00	239,688.00
OSINC, INC	799.95	2,367.84
POLYDYNE INC	13,497.78	26,995.56
PREMIER TRUCK GROUP	186.99	373.98
PURCHASE POWER	250.00	750.00
RAYMOND MONDRAGON	670.31	670.31
READY MADE CONCRETE, INC.	662.00	662.00
REGENCE BCBS OF UTAH	16,104.07	60,130.21
REPUBLIC SERVICES	2,589.64	7,999.62
RICOH USA , INC	250.42	1,198.87
ROCKY MOUNTAIN MECHANICAL	235.00	235.00
ROCKY MOUNTAIN MEDICAL CLINIC	2,453.00	3,088.00



VENDOR NAME	AMOUNT	YTD Totals
ROCKY MOUNTAIN POWER CO.,	62,363.12	256,519.46
S&S ELECTRIC, LLC	9,397.32	154,766.09
SAFETY SUPPLY & SIGN CO.	551.04	1,296.24
SAFETY-KLEEN SYSTEMS, INC.	257.12	699.67
SEBIS DIRECT, INC	2,489.53	33,212.44
SHRED IT	85.26	255.78
SIGN NOW	180.00	360.00
SKM INC.	587.50	21,570.65
SMITH HARTVIGSEN, PLLC	6,714.00	16,647.00
SPECTOR MANUFACTURING, INC	1,052.78	1,052.78
STANTEC CONSULTING SERVICES INC.	41,368.22	121,602.08
STEVE REGAN CO.	1,920.08	5,207.87
STOTT, EUGENE	256.00	256.00
SUPERIOR ASPHLAT, LC	3,480.00	3,480.00
THATCHER COMPANY	21,640.54	71,818.44
THE LINCOLN NATIONAL LIFE	731.10	3,655.50
THE SALT LAKE TRIBUNE	314.60	767.40
TREVOR ANDRA	238.00	476.00
TRUGREEN COMMERCIAL	193.75	193.75
US POSTMASTER	360.00	360.00
UTAH ASSOCIATION OF SPECIAL	12,300.00	12,300.00
UTAH BARRICADE	708.00	5,005.45
UTAH BROADBAND	1,153.00	4,612.00
UTAH UC FUND	1,744.30	1,955.98
UTAH WATER USERS ASSOCIATION	200.00	540.00
UTAH-IDAHO TEAMSTERS SECURITY FUND	41,836.50	173,544.00
VANGUARD CLEANING SYSTEMS	1,542.00	6,168.00
VERIZON CONNECT	563.00	1,689.00
VERIZON WIRELESS	893.17	1,302.34
VESTIS	2,070.94	12,000.00
VP HOMES LLC	14,100.00	14,100.00
VULCAN PRECISION LININGS	806.00	806.00
W.E.T.	4,025.00	4,025.00
WASATCH ELECTRIC	3,615.99	3,615.99
WASATCH COMMERCIAL BUILDERS LLC	1,565.22	1,565.22
WATER ENVIRNOMENT ASSOCIATION	1,670.00	1,670.00
WEF MEMBERSHIP	328.00	1,445.00
WEST VALLEY CITY	130.20	390.60
WESTERN CONF TEAMSTERS PENSION	26,005.71	123,344.27

VENDOR NAME	AMOUNT	YTD Totals
WHEELER MACHINERY CO	15,901.42	33,380.11
WORKERS COMPENSATION FUND OF U	1,463.52	11,619.50
ZAYO	5,287.79	12,960.86
TOTALS	1,631,801.85	6,152,458.79



MAGNA WATER DISTRICT ZIONS BANK BOND PAYMENT 4/2/2025-04/30/2025			
Check Issue Date	Payee	Amount	Description
4/3/2025	ZIONS FIRST NATIONAL BANK	83530.83	5436869-BOND SER 2013
		\$ 83,530.83	

# MANAGERS REPORT



# MEMO

**TO:** MWD Board of Directors  
**FROM:** Clint Dilley, P.E., General Manager  
**DATE:** 04/30/25 (May 8th Board Meeting)  
**RE:** Report and Discussion from General Manager

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## **PURPOSE OF MEMO**

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

## **REPORT FROM GENERAL MANAGER**

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

### **STAFFING**

- Front Office
  - An office clerical/customer service position is open with outside candidates being reviewed and interviews completed
- Water Operations
  - Water Construction Crew Lead Man position has been filled
  - wo open water service maintenance positions on construction crew are open and outside candidates being reviewed for setting up interviews
- Engineering
  - Interviews ongoing for Staff Engineer Position

### **OPERATIONS**

- Water Operations
  - DE & WOM to develop list of projects to be included for the UWIP (Unified Water Infrastructure Plan) projects list to be considered for any state funding
  - Leasing agreement signed on 200 secondary water canal shares to benefit the Great Salt Lake on 4/28/25
  - Lead service line grant bonding requirements being finalized for presentation at future board meeting
  - Secondary water system up and running with reuse water as primary source this season
- WWTP Operations
  - RV Dump site modifications being evaluated by staff for best use of site

- SL Rat inspections complete with collections staff reviewing findings
- Collections crew working on root control
- Office
  - Front conference room shall be repainted
  - Several news outlets have reported that the signature collection was adequate to get the union bill put on hold & on the general election ballot with final outcome to be known by end of June
- Delinquent accounts
  - March 2025
    - Accounts that are delinquent: 776
    - Total of all delinquent accounts: \$102,894.23
    - Average delinquent account balance: \$132.59
    - Pink notices sent out = 232
      - Pink notices were 59% effective
    - Red notices were 89% effective as of 3/24/25
  - February 2025
    - Accounts that are delinquent: 733
    - Total of all delinquent accounts: \$97,045.49
    - Average delinquent account balance: \$132.39
    - Pink notices sent out = 289
      - Pink notices were 66% effective
    - Red notices were 77% effective as of 2/27/25
  - January 2025
    - Accounts that are delinquent: 796
    - Total of all delinquent accounts: \$109,564.70
    - Average delinquent account balance: \$137.64
    - Pink notices sent out = 248
      - Pink notices were 45% effective
    - Red notices were 87% effective as of 1/29/25

### **COMMUNICATION & MORALE**

- Continue working toward improving communication w/ board members & community partners
  - Plan on participating in vehicle day at Lakeridge elementary school with a mini excavator and skid steer
  - Planning a reuse open house for stakeholders in May or June. Need to set a date and time
  - Sent out flyer on drought status/water conservation level in April
  - Will include information on \$3.2 million in grant funding MWD secured through drinking water board for lead/galvanized service line replacements in future flyer
- Work to improve communication & morale with employees
  - A retirement luncheon will be held on May 1<sup>st</sup> to recognize Raymond Mondragon
- Work to improve communication with customers
  - Thorough and prompt response to customer concerns and complaints
  -

# ENGINEERING REPORT

# Engineering Report (Updated 04/30/25)

## Capital and General Engineering Projects

- 8800 West Water line Project
  - Postponed till later date
- **7200 W and 3100 S Secondary Water Project**
  - Design nearing completion
- WRF Reuse Project
  - Reuse Start up complete. Filled Reservoir and used to flush system
- **Influent Pump Station**
  - Processing submittals and RFI's
  - **Grit Building foundation concrete poured**
  - **Pump Station concrete footing poured**
- **WWTP Facility Plan Update**
  - WWTP model complete
  - Facility assessment complete
  - Final Draft complete. Present finding at future meeting
- **Haynes Well #8 Replacement**
  - Well drilling and casing design complete
  - Pump house design complete
  - Working on paperwork and agreement for \$1.31 million grant
    - Submitted work plan and cost estimate to EPA for review
    - **Review comments from EPA, received and responses in progress**
    - **Anticipate starting application next month**
- **Haynes Well #7 Rehabilitation**
  - **Bids due May 5th**
- West Side Collection Phase 1B Project
  - **Open cut portion complete, working with City/MSD on pavement section.**
  - **SR-201 crossing delayed due to UDOT fiber optic conflict**
- West Side Collection Phase 2 Project
  - **Design underway**
- Solids Handling Building Expansion
  - Plan review in progress
- Change House
  - Alternative Analysis complete.
- Zone 3 Secondary Water Reservoir
  - Property acquired
  - Design complete
  - In review by WVC
- Railroad Parcel
  - Appraisal to be completed
  - Hold property

# **WATER OPERATIONS REPORT**

# Water Production Report & Callout Report

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April 2025

## Water Production Summary

The culinary water production for the month of April has been estimated as 116.25 million gallons or 356.79-acre feet, a 13.95% increase from 2024. YTD based on the estimated production for April was 413.28 million gallons or 1268.42 -acre feet, a 11.67% increase from 2024. The reason April is an estimate is because it was discovered the flow meter on Haynes #9 well has quit working. The estimate is based on past production history.

We have purchased 263.80-acre feet of water from Jordan Valley Water.

## Callout Report – Water and Wastewater Combined

Total number of call outs - 16

Water – 16

Wastewater – 0

Total Hours for call outs – 57

Water – 57

Wastewater – 0

Mainline Leak – 1

Service Line Leaks – 3

Miscellaneous - 12



Summary Of Water Deliveries  
MAGNA WATER DISTRICT  
System # 18014  
Apr-25

Source	Month's Deliveries (AF)		Change %	Current Month's Gall	Deliveries YTD (AF)		Change %	YTD Gallons
CULINARY WATER	2025	2024			2025	2024		
Well Sources Barton and Haynes	322.95	274.18			1,134.42	990.08		
To Waste	30.87	29.94			123.50	120.05		
Total Finished Blend EDR	291.20	242.09			1,004.62	856.66		
JVWCD Magna Reading	65.25	64.40			260.57	263.38		
JVWCD	65.59	64.92			263.80	263.70		
Total Culinary Water	356.79	307.01	13.95%	116,252,172	1,268.42	1,120.36	11.67%	413,286,752
SECONDARY WATER								
Irrigation Well #1	-	12.18			-	12.18		
Irrigation Well #2	-	14.31			-	14.31		
Irrigation Well #3	0.66	0.17			0.66	0.17		
High Zone (secondary)	15.80	10.91			15.80	10.91		
Low Zone (secondary)	-	6.10			-	6.10		
WWTP Reuse (secondary)	47.85	-			47.85			
Total secondary Usage	64.31	43.67	32.09%	20,954,063	64.31	43.67	32.09%	20,953,999
Total Production of Water	421.10	350.68	16.72%	137,206,171	1,332.73	1,164.03	13%	434,240,750

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

\* Haynes 9 flow meter not working properly.  
Adjusted flow by 740,520 gpd

## APRIL CALL OUTS

Dept.	Employee	Date	Hours	Description
WATER	MIKE HARMS	4/4/2025	3	SPRINKLERS LEAKING- 7000 W 3100 S
WATER	CONNOR MCREYNOLDS	4/10/2025	3	SERVICE LINE LEAK- 3048 S 7785 W ; COLD SIDE LEAK, TURNED OFF WATER- 3717 S HANCOCK RD
		4/11/2025	3	EMERGENCY BLUE STAKES- 3717 S HANCOCK RD
		4/16/2025	3	COLD SIDE SECONDARY SERVICE LEAK - 3755 S GOLD BANK DR
WATER	CLINT GILES	4/18/2025	3	EMERGENCY BLUE STAKES, WATER SERVICE REPAIR- 3009 S 8600 W
WATER	GAVIN HENSHAW	4/19/2025	3	MAINLINE LEAK- 7249 W ZANA LN
		4/23/2025	3	WATER LEAKING INSIDE HOME,TURNED WATER OFF- 3417 S OQUIRRH LN
WATER	JUSTIN LONG	4/23/2025	3	PIN HOLE IN SETTER- 2655 S 8850 W
		4/19/2025	3	MAINLINE LEAK- 7249 W ZANA LN
		4/23/2025	3	WATER LEAKING INSIDE HOME, TURNED WATER OFF -3417 S OQUIRRH LN
WATER	MATTHEW HUNTER	4/23/2025	3	PIN HOLE IN SETTER- 2655 S 8850 W
		4/24/2025	3	WATER OFF, METER REPLACEMENT SERVICES WERE OFF, TURNED ON- 3145 S JEAN ST
		4/25/2025	3	SECONDARY SERVICE LEAK, DEVELOPER FIXING - SINBAD & TROUT CREEK
		4/25/2025	3	REPORT OF WATER IN ROAD - 9200 W 3000 S
		4/25/2025	3	WATER LEAKING FROM METER BOX- 3154 S 7200 W
		4/26/2025	3	STAKER PARSON UNCOVERD SOME WATER VALVES & WATER VAULT
		4/26/2025	3	LOW WATER PRESSURE OR NO WATER- 2613 S 8950 W
		4/28/2025	3	PIN HOLE IN SETTER- 2788 S CAMERON GLEN DR
		4/29/2025	3	COLD SIDE SECONDARY SERVICE LEAK- 8445 W LOVERIDGE DR.
<b>Total Callout Hours</b>			<b>57</b>	
<b>Total Callouts</b>			<b>16</b>	
<b>Total Water/EDR Hours</b>			<b>57</b>	
<b>Total # of Water Callouts</b>			<b>16</b>	
<b>Total WWTP Hours</b>			<b>0</b>	
<b>Total WWTP Callouts</b>			<b>0</b>	

## LEAKS

Date	Address	Hours	Mainline/Service
4/10/2025	3048 S 7785 W	3	SERVICE
4/19/2025	7249 W ZANA LN	6	MAINLINE
4/23/2025	2655 S 8850 W	6	SERVICE
4/28/2025	2788 S CAMERON GLEN DR	3	SERVICE
<b>TOTAL</b>		<b>18</b>	

**CONTROLLER/  
CLERK**

# 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	1/2/2025	1st Monday in January	1/1/2026
Adoption of District's Annual Tentative Budget	10/10/2024	11/30/2024	10/1/2025
Annual Certification and Filing of Budget with State Auditor	11/30/2024	12/31/2024	12/31/2025
Annual Filing of Impact Fees Report with State Auditor	3/31/2024	3/31/2024	3/31/2025
Annual Filing of Financial Statements with State Auditor	6/30/2024	6/30/2024	6/30/2025
Participation in Utah Public Finance Website (transparent.utah.gov) Salaries/Benefits	1/31/2025	1/31/2025	1/31/2026
Quarterly Budget to Actual Reports provided to Board of Trustees			
1st Quarter	5/16/2024	May	05/31/2025
2nd Quarter	8/8/2024	July	07/31/2025
3rd Quarter	11/14/2024	November	11/30/2025
4th Quarter		February	02/28/2026
Quarterly Expenditures and Revenues posted to Utah Public Transparency Website			
1st Quarter	4/27/2024	04/30/2024	04/30/2025
2nd Quarter	7/30/2024	07/31/2024	7/31/2025
3rd Quarter	10/31/2024	10/31/2024	10/31/2025
4th Quarter		01/31/2025	1/31/2026
WWTP Annual Biosolids Report to State	2/10/2025	3/1/2025	3/1/2026
OSHA 300 Report - Posted & Submitted	3/2/2024	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	1/1/2025
Semi-annual Report to State Money Management Council June 30 Report December 31 Report	7/15/2024 1/25/2025	07/31/2024 01/31/2025	7/31/2025 1/31/2026
File statement with Division of Corporations re: receipt of notice of claim	1/1/2025	January	1/1/2026
File with Registry of Lieutenant Governor	4/23/2025	A year from the last filing	4/11/2025
Disclosure regarding responsibility of homeowner to repair retail water line	5/1/2024 10/31/2024	Semi-Annually	10/31/2024
Year End W-2's	1/28/2025	January 31	1/31/2026
Quarterly Payroll Reports			
1st Quarter		4/30/2025	4/30/2025
2nd Quarter		7/31/2025	7/31/2025
3rd Quarter		10/31/2025	10/31/2025
4th Quarter		1/31/2026	1/31/2026

LEGAL REQUIREMENTS	DATE COMPLETED	DUE DATE	NEXT SCHEDULED FOR
Annual Sales Tax Return	1/28/2025	January 31	1/31/2026
Annual ET Technologies Waste Renewal Certification	4/30/2024	4/30/2024	4/30/2025
Water Use Report	3/31/2024	03/31/2024	3/31/2025
Municiple Wastewater Planning Program Report	4/11/2024	April 15	5/1/2025
Publish Consumer Confidence Report	7/1/2024	Every July 1	7/1/2025
Annual Employee Training Sexual Harassment & Discrimination Tuition Assistance Program Fraud Awareness Training Ethical Behavior Preventing Violence in the Workplace	5/31/2024 On-going 9/1/2024 7/31/2024 6/26/2024	December 31 During Hiring Onboarding December 31 December 31 December 31	5/31/2025 On-going 9/1/2025 7/31/2025 6/30/2025
Annual Trustee Training Open and Public Meetings Act Utah Public Officers' and Employees' Ethics Act New Trustee Special and Local District training Course	11/30/2024 11/30/2024 11/30/2024	12/01/2024 12/01/2024 Within one year of Office	11/30/2025 11/30/2025 11/30/2025
Conflict of Interest Annual certification	1/31/2025	1/31/2025	1/31/2026
Employee Performance Evaluations	11/30/2024	12/31/2024	11/30/2025
Hotline	Ongoing	Posted on Website always	Ongoing
Annual Filing of Fraud Risk assessment with State Auditor	12/12/2024	June 30 of following year	12/31/2025
GRAMA Training Annual for Records Officer	4/9/2024	December 2024	4/9/2025
Proper Notice of Public Meetings	Ongoing	at least 24 hours before public Meeting date and time	Ongoing
Appoint A Board Chair Person Annually	1/9/2025	January Regular Board Meeting	1/1/2026
Public Tax Increase Hearing	Ongoing	When Needed	Ongoing
Review Insurance/Bonding Requirements	Annually	December 2024	2025
Review Fund Balance Limitation	Annually	December 2024	2025
Imposing/Increasing Fee - Public Hearing	4/22/2021	When needed	Unknown
Meeting Minutes  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 listenting.	Ongoing		Ongoing
Copies of "Robert's Rules of Order" (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	ongoing	ongoing	ongoing

**MAGNA WATER DISTRICT**  
**OVERAL BOTTOM LINE**  
**3/31/2025**

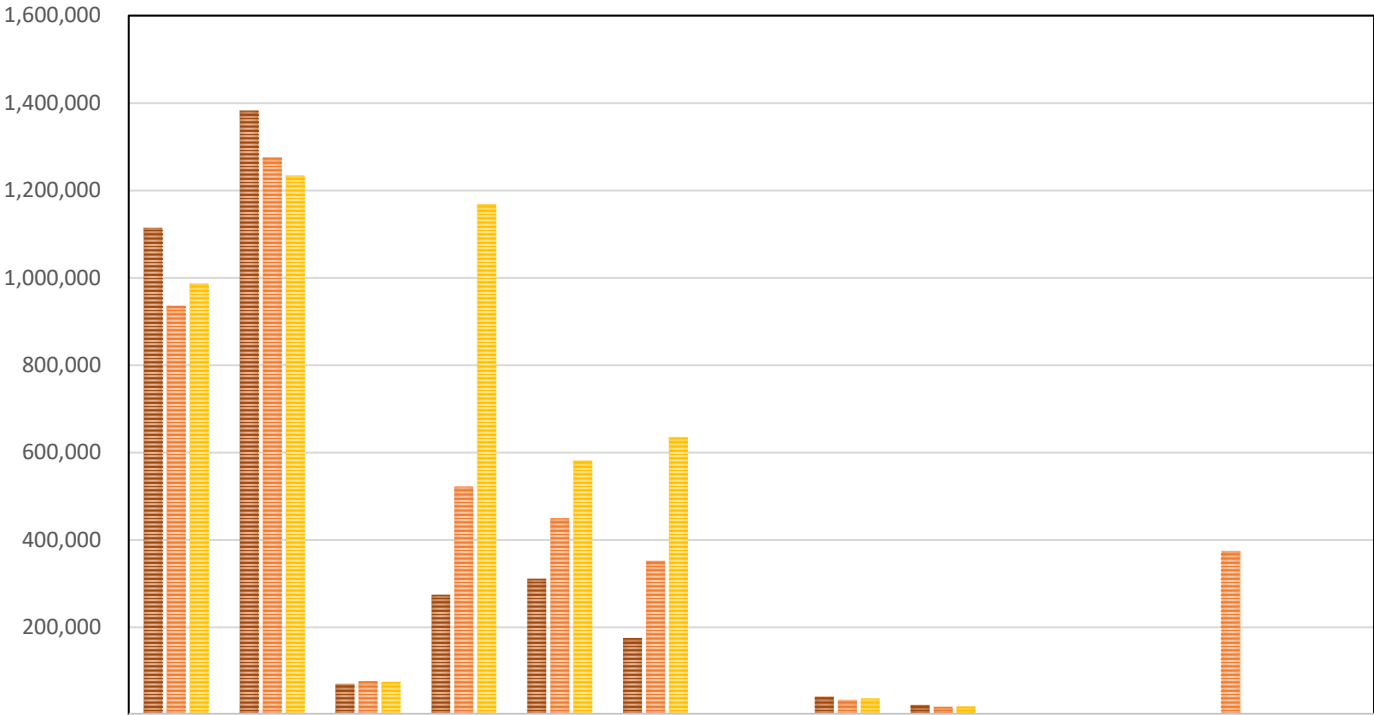
**3/31/2024**

Total Revenue	\$ 3,396,738.78	\$ 4,743,018.49
Total Expenses	\$ 3,962,090.84	\$ 3,736,332.24
Overall Income/(Loss)	<u>\$ (565,352.06)</u>	<u>\$ 1,006,686.25</u>
		<u>\$ (1,572,038.31)</u>

	2025 Actual	2024 Actual	Difference (dec)/Inc
WATER SALES	1,114,397.61	986,700.14	127,697.47
SEWER SERVICE CHARGES	1,381,772.80	1,233,484.44	148,288.36
PROPERTY TAX REVENUE	71,663.24	75,959.00	(4,295.76)
IMPACT FEES	274,736.00	1,168,143.00	(893,407.00)
INTEREST INCOME INVESTMENTS	311,317.52	582,400.00	(271,082.48)
CONNECTION FEES & OTHER INCOME	176,454.26	636,265.80	(459,811.54)
OTHER NON-OPER INCOME	-	-	-
NON RESIDENT FEE IN LIEU OF PR	42,592.00	37,758.00	4,834.00
OTHER OPERATING INCOME	23,805.35	19,142.11	4,663.24
GRANT OPERATING REVENUE	-	-	-
GAIN/LOSS ON SALE OF ASSETS	-	-	-
UNREALIZED GAINS/LOSSES	-	-	-
CONTR LINES WATER SH METERS	-	3,166.00	(3,166.00)
OTHER NON-OPERATING EXPENSE	8,798.47	506.17	8,292.30
LEASE EXPENSE	4,790.06	4,797.23	(7.17)
OTHER OPERATING EXPENSE	172,057.19	183,158.00	(11,100.81)
UTILITIES	215,318.17	208,114.58	7,203.59
INTEREST EXPENSE	137,055.60	154,076.01	(17,020.41)
CONTRACTUAL SERVICES	81,911.82	114,546.72	(32,634.90)
MATERIALS and SUPPLIES	578,218.85	493,525.55	84,693.30
SALARIES AND BENEFITS	1,218,940.68	1,102,608.00	116,332.68
DEPRECIATION & AMORTIZATION	1,545,000.00	1,474,999.98	70,000.02
	(565,352.06)	1,006,686.25	(1,572,038.31)

# MARCH 2025 YTD REVENUE BUDGET VS ACTUAL

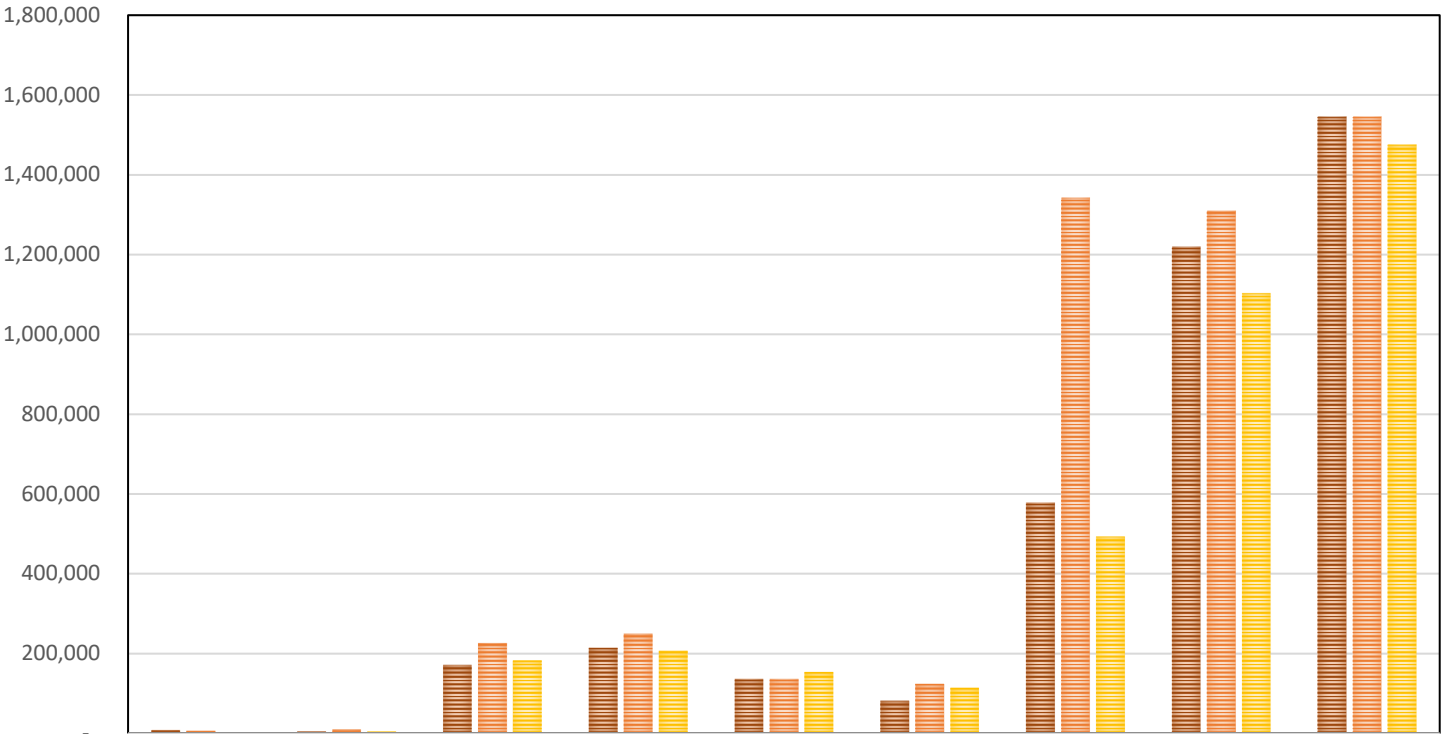
2025 YTD Actual    2025 Budget    2024 YTD Actual



	WATER	SEWER	TAX	IMP FEES	INTEREST	FEE & OTHER	NON-OPER	NON RESID	OPER INC	GRANT	GAIN/L OSS	CONTR LINES	UNR GAIN/L OSS
2025 YTD Actual	1,114,935	1,381,275	71,663	274,730	311,310	176,450	-	42,592	23,805	-	-	-	-
2025 Budget	935,910	1,275,000	78,255	522,500	450,000	353,240	2,751	35,001	18,750	-	-	375,000	-
2024 YTD Actual	986,700	1,233,000	75,959	1,168,000	582,400	636,260	-	37,758	19,142	-	-	-	3,166

# MARCH 2025 YTD EXPENSES BUDGET VS ACTUAL

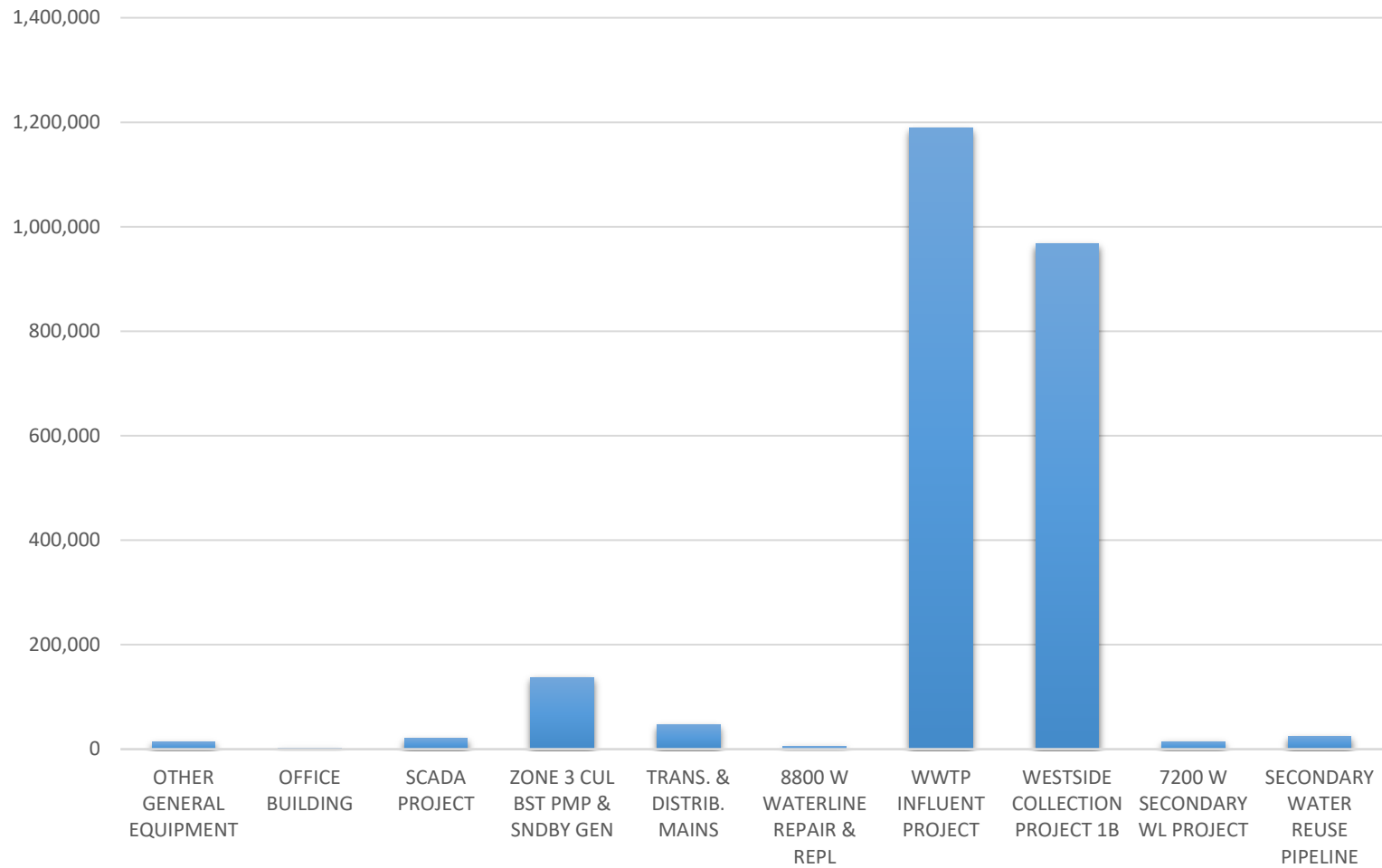
2025 YTD Actual    2025 Budget    2024 YTD Actual



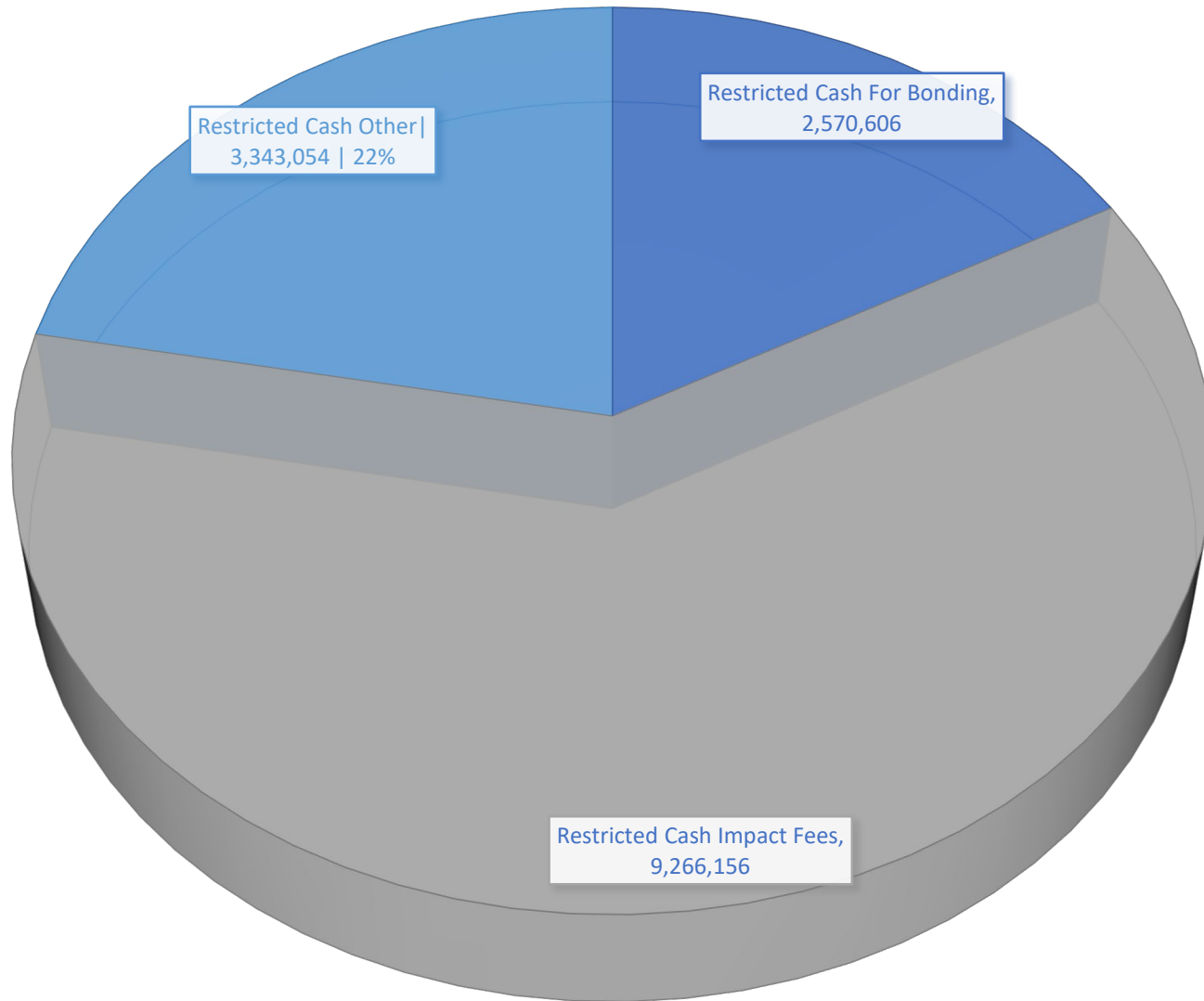
	OTHER NON-OPERATING EXPENSE	LEASE EXPENSE	OTHER OPERATING EXPENSE	UTILITIES	INTEREST EXPENSE	CONTRACTUAL SERVICES	MATERIALS and SUPPLIES	SALARIES AND BENEFITS	DEPRECIATION & AMORTIZATION
2025 YTD Actual	8,798	4,790	172,057	215,318	137,056	81,912	578,219	1,218,941	1,545,000
2025 Budget	7,248	10,500	226,773	250,586	137,523	124,596	1,342,152	1,308,998	1,545,000
2024 YTD Actual	506	4,797	183,158	208,115	154,076	114,547	493,526	1,102,608	1,475,000



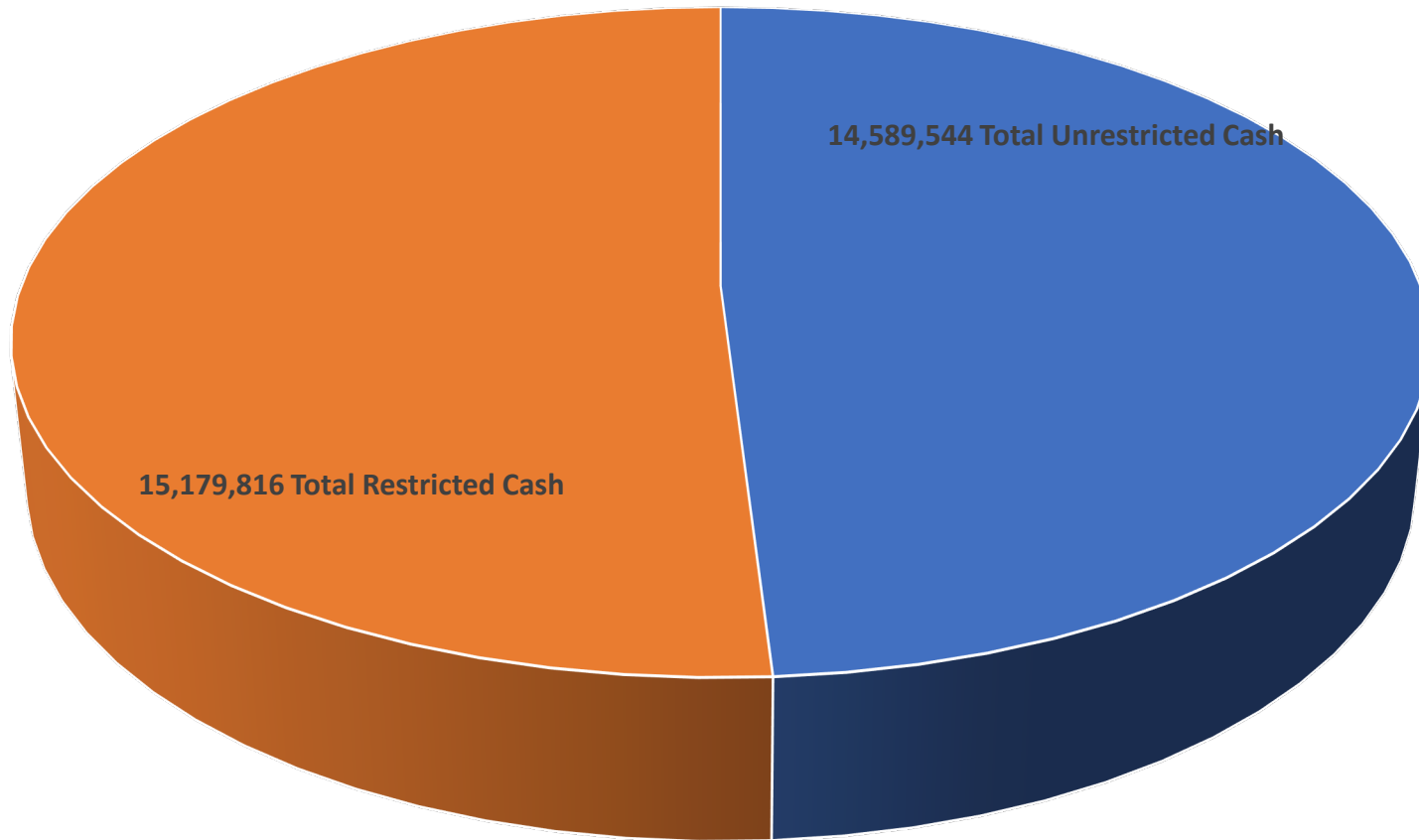
## Project Payments made 01/01/2025 - 3/31/2025 - \$2,420,544



## RESTRICTED FUNDS 03/31/2025

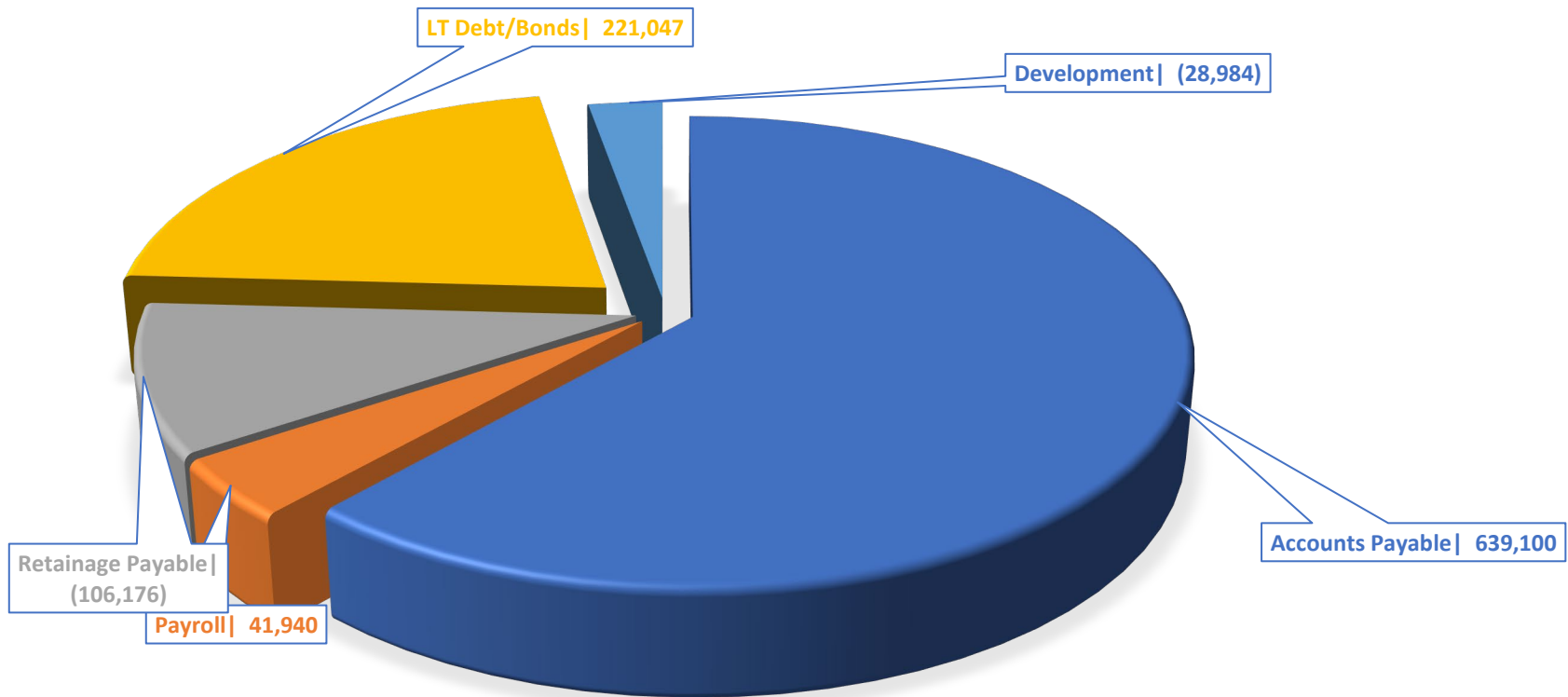


## RESTRICTED & NON RESTRICTED FUNDS BALANCE 03/31/2025



■ Total Unrestricted Cash ■ Total Restricted Cash

# NET DECREASE IN PAYABLES FROM JAN - MAR 2025 \$766,927



MAGNA WATER DISTRICT  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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WATER REVENUE

01-01-4000-00 WATER SALES	( 953,111.64)	( 1,069,723.32)	( 1,069,723.32)	( 898,413.00)	( 171,310.32)	119.1
01-01-4005-00 WATER METER SET	( 50,457.00)	( 15,215.00)	( 15,215.00)	( 37,500.00)	22,285.00	40.6
01-01-4007-00 WATER INSPECTION	( 15,075.00)	( 3,245.00)	( 3,245.00)	( 12,999.00)	9,754.00	25.0
01-01-4008-00 WATER BUY-IN	( 161,874.00)	( 46,580.00)	( 46,580.00)	( 87,501.00)	40,921.00	53.2
01-01-4010-00 WATER IMPACT FEE	( 865,085.00)	( 210,371.00)	( 210,371.00)	( 410,001.00)	199,630.00	51.3
01-01-4013-00 INCOME CONTRIBUTED CAPITAL	.00	.00	.00	( 375,000.00)	375,000.00	.0
01-01-4014-00 WATER LETTER	( 30.00)	.00	.00	.00	.00	.0
01-01-4015-00 METER TAMPERING FEE	( 200.00)	( 600.00)	( 600.00)	( 249.00)	( 351.00)	241.0
01-01-4016-00 FEES (DELINQUENT ACCTS)	( 1,460.00)	( 2,440.00)	( 2,440.00)	( 1,251.00)	( 1,189.00)	195.0
01-01-4040-00 OTHER OPER. INCOME-WATER	( 19,142.11)	( 23,805.35)	( 23,805.35)	( 18,750.00)	( 5,055.35)	127.0
01-01-4044-00 PROPERTY TAX REVENUE	( 11,757.22)	( 12,931.23)	( 12,931.23)	( 11,818.00)	( 1,113.23)	109.4
01-01-4050-00 PROPERTY TAX MV REVENUE	( 14,572.59)	( 12,397.98)	( 12,397.98)	( 14,670.00)	2,272.02	84.5
01-01-4055-00 PROP TAX MISC REDEMP	( 6,666.77)	( 5,428.64)	( 5,428.64)	( 6,405.00)	976.36	84.8
01-01-4080-00 OTHER NON-OPERATING INCOM	.00	.00	.00	( 1,251.00)	1,251.00	.0
<b>TOTAL WATER REVENUE</b>	( 2,099,431.33)	( 1,402,737.52)	( 1,402,737.52)	( 1,875,808.00)	473,070.48	74.8

WATER EXPENDITURES

**SALARIES AND BENEFITS:**

01-01-4115-00 SALARIES - WATER	247,727.20	272,066.01	272,066.01	282,629.00	( 10,562.99)	96.3
01-01-4130-00 PAYROLL TAXES	22,064.95	24,101.59	24,101.59	27,238.00	( 3,136.41)	88.5
01-01-4135-00 EMPLOYEE FRINGE BENEFITS	98,973.56	106,508.09	106,508.09	112,495.00	( 5,986.91)	94.7
<b>TOTAL SALARIES AND BENEFITS</b>	368,765.71	402,675.69	402,675.69	422,362.00	( 19,686.31)	95.3

01-01-4150-00 ENGINEERING	.00	.00	.00	30,000.00	( 30,000.00)	.0
01-01-4156-00 MAINTENANCE CONTRACTS	1,022.34	2,519.49	2,519.49	1,749.00	770.49	144.1
01-01-4160-00 EQUIPMENT LEASE EXPENSE	4,797.23	4,790.06	4,790.06	10,500.00	( 5,709.94)	45.6
01-01-4165-00 JANITORIAL EDR	1,626.00	1,626.00	1,626.00	1,674.00	( 48.00)	97.1
01-01-4170-00 WATER LAB & TESTING	7,789.90	5,853.50	5,853.50	12,999.00	( 7,145.50)	45.0
01-01-4173-00 FIRST AID & SAFETY	88.57	739.57	739.57	750.00	( 10.43)	98.6
01-01-4175-00 OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	3,000.00	3,000.00	.00	100.0
01-01-4178-00 INSPECTION EXPENSE	.00	.00	.00	1,251.00	( 1,251.00)	.0
01-01-4180-00 WATER PURCHASED	58,185.53	60,466.88	60,466.88	82,500.00	( 22,033.12)	73.3
01-01-4185-00 REPAIRS MAINTENANCE-WATER	86,759.97	130,886.64	130,886.64	254,001.00	( 123,114.36)	51.5
01-01-4215-00 UNIFORMS AND LINEN WATER	3,975.08	5,526.10	5,526.10	5,001.00	525.10	110.5
01-01-4216-00 STORMWATER FEE FOR EDR	130.20	130.20	130.20	399.00	( 268.80)	32.6
01-01-4217-00 GARBAGE COLLECTION	1,050.55	1,589.02	1,589.02	1,875.00	( 285.98)	84.8
01-01-4220-00 OFFICE SUPPLIES	1,173.59	2,893.19	2,893.19	1,776.00	1,117.19	162.9
01-01-4230-00 QUESTAR GAS	24,620.69	14,230.80	14,230.80	39,111.00	( 24,880.20)	36.4
01-01-4230-01 ROCKY MOUNTAIN POWER	49,401.31	62,594.08	62,594.08	63,622.00	( 1,027.92)	98.4
01-01-4244-00 CHEMICALS WATER PLANT	26,469.80	10,972.42	10,972.42	28,749.00	( 17,776.58)	38.2
01-01-4250-00 TELEPHONE/DATA SERVICES	3,797.46	3,418.91	3,418.91	3,876.00	( 457.09)	88.2
01-01-4257-00 CELLULAR - PHONES SERVICE	2,346.25	2,337.03	2,337.03	2,499.00	( 161.97)	93.5
01-01-4270-00 DEPRECIATION-WATER UTILITY	699,999.99	699,999.99	699,999.99	699,999.00	.99	100.0
01-01-4320-00 VEHICLE/EQUIPMENT GAS & REPAIR	10,332.29	20,155.88	20,155.88	20,001.00	154.88	100.8
01-01-4345-00 CONSERVATION	.00	.00	.00	8,751.00	( 8,751.00)	.0
01-01-4350-00 TRAINING	13,305.72	10,006.88	10,006.88	15,000.00	( 4,993.12)	66.7
01-01-4355-00 DUES, MEMBERSHIPS	2,657.00	2,928.00	2,928.00	1,500.00	1,428.00	195.2
01-01-4360-00 BAD DEBTS	5,505.54	7,468.01	7,468.01	3,750.00	3,718.01	199.2

MAGNA WATER DISTRICT  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-01-4370-00	INSURANCE	28,501.26	28,070.25	28,070.25	27,501.00	569.25	102.1
01-01-4380-00	MISC. OPERATING EXPENSE	527.00	576.00	576.00	1,251.00	( 675.00)	46.0
01-01-5001-00	EDR MAINTENANCE	87,708.19	67,485.52	67,485.52	95,001.00	( 27,515.48)	71.0
01-01-5005-00	EDR CHEMICALS	.00	10,516.06	10,516.06	11,250.00	( 733.94)	93.5
01-01-5015-00	EDR SAMPLING	2,504.40	820.00	820.00	1,749.00	( 929.00)	46.9
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,496,041.57</b>	<b>1,564,276.17</b>	<b>1,564,276.17</b>	<b>1,853,447.00</b>	<b>( 289,170.83)</b>	<b>84.4</b>
<b>NON OPERATING (REVENUE) &amp; EXP:</b>							
01-01-4519-00	AMORTIZ OF PREMIUM DISC 2013	( 2,048.94)	( 2,048.94)	( 2,048.94)	( 2,049.00)	.06	(100.0)
01-01-4525-00	AMORT OF PREMIUM DISC 2017	( 3,431.94)	( 3,431.94)	( 3,431.94)	( 3,450.00)	18.06	( 99.5)
01-01-4527-00	2019 GO BOND PREMIUM AMORT	( 2,773.89)	( 2,773.89)	( 2,773.89)	( 2,775.00)	1.11	(100.0)
01-01-4540-00	LEASE INTERST EXPENSE	4,830.72	4,208.43	4,208.43	4,212.00	( 3.57)	99.9
01-01-4551-00	INTEREST EXP 2007 REV BOND	14,790.00	13,905.00	13,905.00	13,926.00	( 21.00)	99.9
01-01-4554-00	INTEREST EXP 2013 BOND 48.22%	8,870.79	6,696.57	6,696.57	6,750.00	( 53.43)	99.2
01-01-4557-00	INTEREST EXPENSE 2017 GO BOND	26,389.17	24,416.79	24,416.79	24,501.00	( 84.21)	99.7
01-01-4559-00	INTEREST EXP FOR 2019 BOND	16,347.90	15,050.16	15,050.16	15,051.00	( .84)	100.0
01-01-4560-00	OTHER NON-OPERATING EXPNS	370.94	257.25	257.25	750.00	( 492.75)	34.3
	<b>TOTAL NON OPERATING (REV) &amp; EXP</b>	<b>63,344.75</b>	<b>56,279.43</b>	<b>56,279.43</b>	<b>56,916.00</b>	<b>( 636.57)</b>	<b>98.9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,559,386.32</b>	<b>1,620,555.60</b>	<b>1,620,555.60</b>	<b>1,910,363.00</b>	<b>( 289,807.40)</b>	<b>84.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 540,045.01)</b>	<b>217,818.08</b>	<b>217,818.08</b>	<b>34,555.00</b>	<b>183,263.08</b>	<b>630.4</b>
	<b>TOTAL DEPT REVENUES</b>	<b>( 2,099,431.33)</b>	<b>( 1,402,737.52)</b>	<b>( 1,402,737.52)</b>	<b>( 1,875,808.00)</b>	<b>473,070.48</b>	<b>( 74.8)</b>
	<b>TOTAL DEPT EXPENDITURES</b>	<b>1,559,386.32</b>	<b>1,620,555.60</b>	<b>1,620,555.60</b>	<b>1,910,363.00</b>	<b>( 289,807.40)</b>	<b>84.8</b>

MAGNA WATER DISTRICT  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>SEWER REVENUE</b>							
01-02-4000-00	SEWER SERVICE CHARGES	( 1,233,484.44)	( 1,381,772.80)	( 1,381,772.80)	( 1,275,000.00)	( 106,772.80)	(108.4)
01-02-4007-00	SEWER INSPECTION	( 41,480.00)	( 8,640.00)	( 8,640.00)	( 16,251.00)	7,611.00	( 53.2)
01-02-4008-00	SEWER BUY-IN	( 272,510.00)	( 83,850.00)	( 83,850.00)	( 156,249.00)	72,399.00	( 53.7)
01-02-4010-00	SEWER IMPACT FEE	( 303,058.00)	( 64,365.00)	( 64,365.00)	( 112,500.00)	48,135.00	( 57.2)
01-02-4014-00	SEWER LETTER	( 30.00)	.00	.00	.00	.00	.0
01-02-4044-00	PROPERTY TAX REVENUE	( 11,686.85)	( 13,340.99)	( 13,340.99)	( 12,188.00)	( 1,152.99)	(109.5)
01-02-4050-00	PROPERTY TAX MV REVENUE	( 14,485.37)	( 12,790.84)	( 12,790.84)	( 15,974.00)	3,183.16	( 80.1)
01-02-4055-00	PROP TAX MISC REDEMPTION	( 6,626.87)	( 5,600.66)	( 5,600.66)	( 7,686.00)	2,085.34	( 72.9)
01-02-4080-00	OTHER NON-OPERATING INCOM	.00	.00	.00	( 249.00)	249.00	.0
TOTAL SEWER REVENUE		( 1,883,361.53)	( 1,570,360.29)	( 1,570,360.29)	( 1,596,097.00)	25,736.71	( 98.4)
<b>SEWER EXPENDITURES</b>							
<b>SALARIES AND BENEFITS:</b>							
01-02-4115-00	SALARIES - SEWER	185,084.19	211,632.09	211,632.09	243,200.00	( 31,567.91)	87.0
01-02-4130-00	PAYROLL TAXES	17,510.57	19,955.82	19,955.82	24,950.00	( 4,994.18)	80.0
01-02-4135-00	EMPLOYEE FRINGE BENEFITS	73,949.20	83,089.04	83,089.04	98,940.00	( 15,850.96)	84.0
TOTAL SALARIES AND BENEFITS		276,543.96	314,676.95	314,676.95	367,090.00	( 52,413.05)	85.7
01-02-4150-00	ENGINEERING STUDY WWTP FUTUR	52,315.20	.00	.00	7,500.00	( 7,500.00)	.0
01-02-4156-00	DATA PROCESSING	68.79	1,145.22	1,145.22	.00	1,145.22	.0
01-02-4165-00	JANITORIAL WWTP ADMIN	1,050.00	1,050.00	1,050.00	1,200.00	( 150.00)	87.5
01-02-4170-00	SEWER LAB & TESTING	18,804.81	13,901.27	13,901.27	18,750.00	( 4,848.73)	74.1
01-02-4173-00	FIRST AID & SAFETY	89.46	375.08	375.08	501.00	( 125.92)	74.9
01-02-4175-00	OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	3,000.00	3,069.00	( 69.00)	97.8
01-02-4178-00	INSPECTION EXPENSE	.00	.00	.00	2,499.00	( 2,499.00)	.0
01-02-4185-00	REPAIRS MAINTENANCE-SEWER	50,806.07	73,669.66	73,669.66	412,500.00	( 338,830.34)	17.9
01-02-4187-00	SLUDGE REMOVAL ET TECHNOLOGIE	34,603.60	35,527.64	35,527.64	45,000.00	( 9,472.36)	79.0
01-02-4215-00	UNIFORMS AND LINEN SEWER	5,103.72	4,199.21	4,199.21	6,501.00	( 2,301.79)	64.6
01-02-4217-00	GARBAGE COLLECTION	6,477.28	6,410.60	6,410.60	9,999.00	( 3,588.40)	64.1
01-02-4220-00	OFFICE SUPPLIES	5,624.74	407.24	407.24	2,502.00	( 2,094.76)	16.3
01-02-4230-00	QUESTAR GAS	36,089.76	19,017.26	19,017.26	42,297.00	( 23,279.74)	45.0
01-02-4230-01	POWER 7650 W 2100 S 15460016	76,436.19	96,527.87	96,527.87	76,804.00	19,723.87	125.7
01-02-4244-00	CHEMICALS - SEWER	74,397.90	72,445.38	72,445.38	96,750.00	( 24,304.62)	74.9
01-02-4250-00	TELEPHONE/DATA SERVICES	1,621.68	1,549.92	1,549.92	1,749.00	( 199.08)	88.6
01-02-4257-00	CELLULAR - PHONES SERVICE	2,655.09	3,446.03	3,446.03	3,750.00	( 303.97)	91.9
01-02-4270-00	DEPRECIATION-SEWER UTILITY	487,500.00	487,500.00	487,500.00	487,500.00	.00	100.0
01-02-4320-00	VEHICLE/EQUIP GAS & REPAIRS	13,394.48	13,232.61	13,232.61	18,753.00	( 5,520.39)	70.6
01-02-4350-00	TRAINING	14,587.06	7,543.93	7,543.93	16,251.00	( 8,707.07)	46.4
01-02-4355-00	DUES, MEMBERSHIPS	645.00	798.00	798.00	501.00	297.00	159.3
01-02-4360-00	BAD DEBTS	285.25	.00	.00	501.00	( 501.00)	.0
01-02-4370-00	INSURANCE	24,476.76	26,331.75	26,331.75	37,500.00	( 11,168.25)	70.2
01-02-4380-00	MISC. OPERATING EXPENSE	278.50	154.50	154.50	1,251.00	( 1,096.50)	12.4
TOTAL OPERATING EXPENDITURES		1,186,855.30	1,182,910.12	1,182,910.12	1,660,718.00	( 477,807.88)	71.2

**NON OPERATING (REVENUE) & EXP:**

MAGNA WATER DISTRICT  
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		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-02-4520-00	AMORT ON 2013 BOND PREMIUM	( 2,200.23)	( 2,200.23)	( 2,200.23)	( 2,199.00)	( 1.23)	(100.1)
01-02-4525-00	AMORT ON 2017 BOND PREMIUM	( 4,714.29)	( 4,714.29)	( 4,714.29)	( 4,713.00)	( 1.29)	(100.0)
01-02-4527-00	AMORT ON 2019 BOND PREMIUM	( 3,810.39)	( 3,810.39)	( 3,810.39)	( 3,810.00)	( .39)	(100.0)
01-02-4540-00	LEASE INTERST EXPENSE	2,396.04	2,087.37	2,087.37	2,100.00	( 12.63)	99.4
01-02-4554-00	INTEREST EXP 2013 BBOND 51.78%	9,525.69	7,190.94	7,190.94	7,251.00	( 60.06)	99.2
01-02-4558-00	INTEREST EXPENSE 2017 GO BOND	36,249.57	33,540.24	33,540.24	33,549.00	( 8.76)	100.0
01-02-4559-00	INTEREST EXP 2019 BOND	22,456.38	20,673.72	20,673.72	20,751.00	( 77.28)	99.6
01-02-4560-00	OTHER NON-OPERATING EXPNS	288.34	119.45	119.45	249.00	( 129.55)	48.0
	TOTAL NON OPERATING (REV) & EXP	60,191.11	52,886.81	52,886.81	53,178.00	( 291.19)	99.5
	TOTAL FUND EXPENDITURES	1,247,046.41	1,235,796.93	1,235,796.93	1,713,896.00	( 478,099.07)	72.1
	NET REVENUE OVER EXPENDITURES	( 636,315.12)	( 334,563.36)	( 334,563.36)	117,799.00	( 452,362.36)	(284.0)
	TOTAL DEPT REVENUES	( 1,883,361.53)	( 1,570,360.29)	( 1,570,360.29)	( 1,596,097.00)	25,736.71	( 98.4)
	TOTAL DEPT EXPENDITURES	1,247,046.41	1,235,796.93	1,235,796.93	1,713,896.00	( 478,099.07)	72.1



MAGNA WATER DISTRICT  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION REVENUE</u>							
01-03-4007-00	ENGINEERING REVENUE - SUBDIVIS	( 28,389.00)	( 13,189.00)	( 13,189.00)	( 21,249.00)	8,060.00	( 62.1)
01-03-4011-00	NON RESIDENT FEES	( 37,758.00)	( 42,592.00)	( 42,592.00)	( 35,001.00)	( 7,591.00)	(121.7)
01-03-4020-00	INTEREST INCOME-INVESTMS	( 582,399.62)	( 311,317.52)	( 311,317.52)	( 450,000.00)	138,682.48	( 69.2)
01-03-4025-00	UNREALIZED GAIN ON INVESTMENTS	( 3,166.11)	.00	.00	.00	.00	.0
01-03-4080-00	OTHER NON-OPERATING INCOM	.00	.00	.00	( 1,251.00)	1,251.00	.0
TOTAL ADMIN REVENUE		( 651,712.73)	( 367,098.52)	( 367,098.52)	( 507,501.00)	140,402.48	( 72.3)
<u>ADMINISTRATION EXPENDITURES</u>							
<b>SALARIES AND BENEFITS:</b>							
01-03-4105-00	TRUSTEE COMPENSATION	2,500.02	2,500.02	2,500.02	3,750.00	( 1,249.98)	66.7
01-03-4115-00	SALARIES-OFFICE	75,569.33	70,945.77	70,945.77	81,249.00	( 10,303.23)	87.3
01-03-4116-00	SALARIES - MANAGEMENT	215,570.62	249,073.34	249,073.34	249,999.00	( 925.66)	99.6
01-03-4120-00	OFFICE - PAYROLL TAXES	4,830.12	2,599.71	2,599.71	6,999.00	( 4,399.29)	37.1
01-03-4130-00	MANAGEMENT - PR TAXES	20,193.05	24,462.98	24,462.98	21,750.00	2,712.98	112.5
01-03-4135-00	FRINGE BENEFITS - OFFICE	138,635.31	152,006.22	152,006.22	155,799.00	( 3,792.78)	97.6
TOTAL SALARIES AND BENEFITS		457,298.45	501,588.04	501,588.04	519,546.00	( 17,957.96)	96.5
01-03-4140-00	LEGAL EXPENSE	4,614.50	9,078.00	9,078.00	11,250.00	( 2,172.00)	80.7
01-03-4142-00	PAYROLL PROCESSING SERVICE	381.00	741.59	741.59	501.00	240.59	148.0
01-03-4145-00	ACCOUNTING AND AUDITING	1,750.00	.00	.00	.00	.00	.0
01-03-4147-00	HUMAN RESOURCES	687.52	1,904.98	1,904.98	528.00	1,376.98	360.8
01-03-4150-00	ENGINEERING SERVICES	3,063.02	16,776.96	16,776.96	.00	16,776.96	.0
01-03-4155-00	DATA PROCESSING	3,645.00	6,900.00	6,900.00	6,249.00	651.00	110.4
01-03-4156-00	DATA PROC.MAINT. SERVICE	9,330.20	10,863.73	10,863.73	16,500.00	( 5,636.27)	65.8
01-03-4165-00	JANITORIAL GENERAL OFFICE	2,034.56	1,985.16	1,985.16	2,124.00	( 138.84)	93.5
01-03-4173-00	FIRST AID & SAFETY	48.26	301.27	301.27	501.00	( 199.73)	60.1
01-03-4175-00	OTHER CONTRACTUAL SERVICE	.00	150.00	150.00	501.00	( 351.00)	29.9
01-03-4176-00	WEB DEVELOPMENT	137.59	.00	.00	249.00	( 249.00)	.0
01-03-4185-00	REPAIR AND MAINT - OFFICE	6,552.76	9,238.54	9,238.54	18,750.00	( 9,511.46)	49.3
01-03-4215-00	OFFICE RUGS & UNIFORMS	659.04	1,330.78	1,330.78	750.00	580.78	177.4
01-03-4220-00	OFFICE SUPPLIES	4,764.14	3,806.56	3,806.56	3,750.00	56.56	101.5
01-03-4225-00	POSTAGE	31,574.19	19,349.49	19,349.49	21,249.00	( 1,899.51)	91.1
01-03-4230-00	ROCKY MTN POWER 201610860177	1,314.43	4,296.69	4,296.69	1,251.00	3,045.69	343.5
01-03-4235-00	QUESTAR	1,992.91	1,635.53	1,635.53	2,001.00	( 365.47)	81.7
01-03-4250-00	TELEPHONE/DATA SERVICES	5,267.52	3,589.75	3,589.75	6,249.00	( 2,659.25)	57.5
01-03-4255-00	PERFORMANCE & EVALUATION	.00	.00	.00	1,500.00	( 1,500.00)	.0
01-03-4257-00	CELLULAR - PHONES SERVICE	2,168.20	1,773.11	1,773.11	2,124.00	( 350.89)	83.5
01-03-4270-00	DEPRECIATION - GEN. PLANT	131,250.00	125,000.01	125,000.01	125,001.00	( .99)	100.0

MAGNA WATER DISTRICT  
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	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-03-4320-00 VEHICLE GAS & REPAIRS	695.63	754.39	754.39	2,001.00	( 1,246.61)	37.7
01-03-4350-00 TRAINING	17,799.04	13,015.90	13,015.90	17,499.00	( 4,483.10)	74.4
01-03-4355-00 DUES, MEMBERSHIPS	14,127.44	1,158.85	1,158.85	6,249.00	( 5,090.15)	18.5
01-03-4370-00 INSURANCE	3,367.49	3,501.99	3,501.99	4,251.00	( 749.01)	82.4
01-03-4372-00 ELECTRONIC ARCHIVING	6,611.94	.00	.00	1,251.00	( 1,251.00)	.0
01-03-4375-00 ADVERTISING & PUBLIC RELA	249.80	3,039.57	3,039.57	1,251.00	1,788.57	243.0
01-03-4380-00 MISC. OPERATING EXPENSE	140.00	.00	.00	1,749.00	( 1,749.00)	.0
01-03-4385-00 CASH SHORTAGE/OVERAGE	.10	( 49.00)	( 49.00)	12.00	( 61.00)	(408.3)
<b>TOTAL OTHER OPERATING EXP &amp; (RE</b>	<b>711,524.73</b>	<b>741,731.89</b>	<b>741,731.89</b>	<b>774,837.00</b>	<b>( 33,105.11)</b>	<b>95.7</b>
<b>NON OPERATING (REVENUE) &amp; EXP:</b>						
01-03-4540-00 LEASE INTEREST EXPENSE	1,651.89	1,439.10	1,439.10	1,500.00	( 60.90)	95.9
01-03-4550-00 BANK SERVICE FEES	24,933.37	32,505.17	32,505.17	37,500.00	( 4,994.83)	86.7
01-03-4560-00 OTHER NON-OPERATING EXPNS	( 153.11)	8,421.77	8,421.77	6,249.00	2,172.77	134.8
<b>TOTAL NON OPERATING (REV) &amp; EXP</b>	<b>26,432.15</b>	<b>42,366.04</b>	<b>42,366.04</b>	<b>45,249.00</b>	<b>( 2,882.96)</b>	<b>93.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>737,956.88</b>	<b>784,097.93</b>	<b>784,097.93</b>	<b>820,086.00</b>	<b>( 35,988.07)</b>	<b>95.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>86,244.15</b>	<b>416,999.41</b>	<b>416,999.41</b>	<b>312,585.00</b>	<b>104,414.41</b>	<b>133.4</b>
<b>TOTAL DEPT REVENUES</b>	<b>( 651,712.73)</b>	<b>( 367,098.52)</b>	<b>( 367,098.52)</b>	<b>( 507,501.00)</b>	<b>140,402.48</b>	<b>( 72.3)</b>
<b>TOTAL DEPT EXPENDITURES</b>	<b>737,956.88</b>	<b>784,097.93</b>	<b>784,097.93</b>	<b>820,086.00</b>	<b>( 35,988.07)</b>	<b>95.6</b>

MAGNA WATER DISTRICT  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
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		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SECONDARY WATER REVENUE</u>							
01-04-4000-00	SECONDARY WATER SERVICE CHAR	( 33,588.50)	( 44,674.29)	( 44,674.29)	( 37,500.00)	( 7,174.29)	(119.1)
01-04-4005-00	SECONDARY WATER METER SET	( 54,767.82)	( 2,525.26)	( 2,525.26)	( 13,749.00)	11,223.74	( 18.4)
01-04-4007-00	WATER INSPECTION SECONDARY	( 9,962.98)	( 170.00)	( 170.00)	( 6,249.00)	6,079.00	( 2.7)
01-04-4014-00	SECONDARY WATER AVAIL LETTER	( 30.00)	.00	.00	.00	.00	.0
01-04-4044-00	PROPERTY TAX REVENUE	( 3,621.35)	( 3,856.48)	( 3,856.48)	( 3,522.00)	( 334.48)	(109.5)
01-04-4050-00	PROP TAX MV REVENUE	( 4,488.52)	( 3,697.44)	( 3,697.44)	( 4,070.00)	372.56	( 90.9)
01-04-4055-00	PROP TAX MISC REDEMP	( 2,053.46)	( 1,618.98)	( 1,618.98)	( 1,922.00)	303.02	( 84.2)
	<b>TOTAL SECONDARY WATER REVENUE</b>	<b>( 108,512.63)</b>	<b>( 56,542.45)</b>	<b>( 56,542.45)</b>	<b>( 67,012.00)</b>	<b>10,469.55</b>	<b>( 84.4)</b>
01-04-4178-00	INSPECTION EXPENSE	.00	.00	.00	1,251.00	( 1,251.00)	.0
01-04-4185-00	REPAIRS MAINTENANCE-SECONDAR	5,135.00	60,677.92	60,677.92	242,499.00	( 181,821.08)	25.0
01-04-4230-00	FUEL & POWER	272.89	770.99	770.99	4,854.00	( 4,083.01)	15.9
01-04-4270-00	DEPRECIATION	156,249.99	232,500.00	232,500.00	232,500.00	.00	100.0
01-04-4360-00	BAD DEBTS	.00	.00	.00	75.00	( 75.00)	.0
01-04-4370-00	INSURANCE	737.26	864.51	864.51	924.00	( 59.49)	93.6
	<b>TOTAL OTHER OPERATING EXP &amp; (RE</b>	<b>162,395.14</b>	<b>294,813.42</b>	<b>294,813.42</b>	<b>482,103.00</b>	<b>( 187,289.58)</b>	<b>61.2</b>
<b>NON OPERATING (REVENUE) &amp; EXP:</b>							
01-04-4525-00	AMORT ON 2017 BOND PREMIUM	( 2,721.21)	( 2,721.21)	( 2,721.21)	( 2,721.00)	( .21)	(100.0)
01-04-4527-00	AMORT ON 2019 BOND PREMIUM	( 2,199.45)	( 2,199.45)	( 2,199.45)	( 2,199.00)	( .45)	(100.0)
01-04-4548-00	INTEREST EXP ON 2017 GO BOND	20,924.13	19,360.26	19,360.26	19,374.00	( 13.74)	99.9
01-04-4549-00	INTEREST EXPENSE	581.67	453.99	453.99	474.00	( 20.01)	95.8
01-04-4559-00	INTEREST EXP 2019 BOND	12,962.40	11,933.37	11,933.37	12,000.00	( 66.63)	99.4
	<b>TOTAL NON OPERATING (REV) &amp; EXP</b>	<b>29,547.54</b>	<b>26,826.96</b>	<b>26,826.96</b>	<b>26,928.00</b>	<b>( 101.04)</b>	<b>99.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>191,942.68</b>	<b>321,640.38</b>	<b>321,640.38</b>	<b>509,031.00</b>	<b>( 187,390.62)</b>	<b>63.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>83,430.05</b>	<b>265,097.93</b>	<b>265,097.93</b>	<b>442,019.00</b>	<b>( 176,921.07)</b>	<b>60.0</b>
	<b>TOTAL DEPT REVENUES</b>	<b>( 108,512.63)</b>	<b>( 56,542.45)</b>	<b>( 56,542.45)</b>	<b>( 67,012.00)</b>	<b>10,469.55</b>	<b>( 84.4)</b>
	<b>TOTAL DEPT EXPENDITURES</b>	<b>191,942.68</b>	<b>321,640.38</b>	<b>321,640.38</b>	<b>509,031.00</b>	<b>( 187,390.62)</b>	<b>63.2</b>
	<b>COMBINED REVENUES</b>	<b>( 4,743,018.22)</b>	<b>( 3,396,738.78)</b>	<b>( 3,396,738.78)</b>	<b>( 4,046,418.00)</b>	<b>649,679.22</b>	<b>( 83.9)</b>
	<b>COMBINED EXPENDITURES</b>	<b>3,736,332.29</b>	<b>3,962,090.84</b>	<b>3,962,090.84</b>	<b>4,953,376.00</b>	<b>( 991,285.16)</b>	<b>80.0</b>
	<b>COMBINED REVENUES OVER EXPEN</b>	<b>( 1,006,685.93)</b>	<b>565,352.06</b>	<b>565,352.06</b>	<b>906,958.00</b>	<b>( 341,605.94)</b>	<b>62.3</b>

**MOUNTAIN  
VIEW  
MEADOWS**



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

GENERAL MANAGER  
Clint Dilley, P.E.

April 30, 2025

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

**Subject: Mountain View Meadows Phase 2 – Water & Sewer Availability**

Clint,

We have completed our preliminary review of the proposed Mountain View Meadows Phase 2 development located at approx. 3223 S 7900 W. 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 west of the development in Cumingo Lane.
SEWER	Sewer service is available near the development. There is an 8-inch sewer line located west of the development in Cumingo Lane.
SEC WATER	Secondary water service is not available near the development. There is a “dry” 6-inch secondary water line located west of the development in Cumingo Lane.

RECOMMENDATIONS

WATER	Connect to the existing 8-inch water line in Cumingo Lane and extend an 8-inch water line into development.
SEWER	Connect to the existing 8-inch sanitary sewer line in Cumingo Lane and extend an 8-inch sewer line into development.
SEC WATER	Connect to the existing “dry” 6-inch secondary water line in Cumingo Lane and extend a 6-inch secondary water line into development.

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Trevor Andra". The signature is fluid and cursive, with the first name "Trevor" and last name "Andra" clearly distinguishable.

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





IGES





Intermountain GeoEnvironmental Services, Inc.  
2702 South 1030 West, Suite 10  
Salt Lake City, Utah 84119 Ph: 801-270-9400 Fax: 801-270-9401

April 21, 2025

Magna Water District  
c/o Trevor Andra, PE, District Engineer  
2711 South 8600 West  
Magna, Utah 84044  
[trevor@magnawater.com](mailto:trevor@magnawater.com)

### **Proposal**

Supplemental Geotechnical Investigation  
MWD Sewer Influent Line (Project 2)  
8000-8400 West Near SR-201  
Magna, Utah

Mr. Andra,

### **INTRODUCTION**

Intermountain GeoEnvironmental Services, Inc. (IGES) is pleased to present our proposal for supplementary geotechnical investigation to support design development for installation of a proposed Magna Water District (MWD) sewer influent line. Preliminary work for Project 2 was completed by IGES in 2021. At this time, additional work has been requested to help in further defining any variations in subsurface stratigraphy along the proposed alignment and provide additional soil and groundwater details near jacking and receiving pits. The proposed sewer collection line will consist of a 30-inch diameter PVC pipe installed 12 to 20 feet below current grade. The horizontal alignment of the sewer line is now set and runs largely through undeveloped land owned by Rio Tinto Kennecott Utah Copper Corporation (KUCC). The total length of new pipe associated with Project 2 is anticipated to be ~3,000 feet.

We anticipate that a supported excavation (stacked trench box or shoring) will be necessary to facilitate traditional cut/cover pipe installation. Additional exploration and testing have been requested to further understand soil and groundwater conditions at proposed jacking and receiving pits for installation of shoring associated with trenchless installations across 8000 West, the C-7 Ditch, Ritter Canal and 8400 West in Magna, Utah.

### **SCOPE OF WORK**

Based on information provided by JUB and Stantec personnel and discussions on scope with MWD Staff, IGES proposes completion of four (4) supplemental subsurface explorations near the proposed pipe alignment. The borings will be located near the potential trenchless crossings of the above mentioned roads, canals and ditches. Borings will extend 25-45 feet below grade for evaluation of the subgrade conditions along the alignment and at locations of proposed excavation of jacking and receiving pits to design shoring which will facilitate trenchless crossing of canals and roads. Where possible, drilling will be performed in the unpaved shoulder and not within travel lanes of applicable roadways. Borings at jacking/receiving pit areas will likely require permit and access approval from landowners (KUCC and other private parties) and local municipalities (Salt Lake County, Magna Township); we do not anticipate that any explorations will require a

UDOT access permit. We anticipate use of a truck-mounted drill rig will be possible for this investigation; off-road drilling capability will not be required.

IGES will document conditions encountered in the field, collect disturbed and relatively undisturbed soil samples from boring explorations and package samples for laboratory testing. Moisture conditions at the time of our investigation will be observed and documented, piezometers will also be installed for slug testing and long-term monitoring of groundwater fluctuations in two of the four borings. Given our experience in the area, it is anticipated that groundwater will be encountered in the planned explorations and future excavation activities. We anticipate sampling on 2.5 to 5-foot intervals throughout each exploration; "trenchless" (continuous) sampling will be performed within the pipe zone at jacking and receiving pits.

We anticipate that coordination with SL County and Magna Township may be necessary in order to complete any explorations from within public right-of-way along the associated roads. If needed, traffic control will be coordinated by IGES. We anticipate that at least one site meeting lasting up to four hours will be required to facilitate boring location, access permissions and exploration authorization as well as utility marking and clearance.

#### **GROUND WATER DEPTH AND RESPONSE**

Piezometers will be installed in two of the four planned explorations and will be utilized for slug testing to determine hydraulic properties of soil and groundwater response in the area. Both falling-head (slug in) and rising-head (slug out) tests will be performed in each monitoring well to measure hydraulic conductivity. IGES will also perform direct measurement of groundwater elevation to inform designers and contractors of the anticipated fluctuation in groundwater level throughout the summer and fall; we anticipate performing groundwater depth measurements (once per month) for a period of six months.

#### **LABORATORY TESTING**

Appropriate laboratory tests will be performed on soil samples obtained from the field investigation described above. Specific laboratory tests will be dependent on actual soil conditions encountered at the site; however, tests currently envisioned are summarized as follows:

- Moisture-density
- Gradation analysis
- Atterberg Limits
- Soil chemistry (pH, soluble sulfate, resistivity)
- Soil strength testing (Direct Shear or Triaxial shear)

The majority of laboratory testing will be performed in order to classify soil types encountered to aid in

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evaluating the site soils' compatibility with various installation and shoring methods. Chemical testing (soil pH, electrical resistivity, soluble sulfates) will also be performed in order to general recommendations on the corrosivity of soils with respect to typical construction materials (concrete and ferrous metal).

### **REPORT AND RECOMMENDATIONS**

The results of our geotechnical investigation, geotechnical laboratory testing, chemical laboratory testing, and engineering analyses will be presented in a final report. This report will, at a minimum, include the following:

- a. A Site Plan and Exploration Location Map showing the location of site investigations, and general vicinity of project site.
- b. Logs of subsurface explorations.
- c. A detailed description of surface and subsurface conditions encountered.
- d. A summary of geotechnical field and laboratory test data.
- e. A summary of chemical laboratory test data.
- f. Discussion of laboratory test results and compatibility of site soils with conventional pipe installation techniques and use in trench backfill.
- g. Recommendations for excavation, shoring, excavation, installation and backfilling methods suitable for the conditions encountered.
- h. Lateral earth pressure parameters for use in shoring design
- i. Slug Test results (transmissivity) to aid in dewatering design by others.

An electronic copy (pdf) of the final report will be provided via email file transfer.

**CONDITIONS, SCHEDULE AND FEES**

Intermountain GeoEnvironmental Services, Inc. (IGES) proposes to undertake the additional investigation, testing and design/construction services as outlined in this document on a TIME & EXPENSE basis in accordance with the "General Conditions" as presented on Attachment 1. Based on the scope of work outlined in the preceding, our estimated fee to perform this work is as follows:

Task 1 (Site Investigation, Slug Testing):	\$ 11,900 - \$13,200
Task 2 (Ground Water Depth and Response Analysis):	\$ 4,700 - \$ 5,200
Task 3 (Laboratory Testing):	\$ 8,400 - \$ 9,300
Task 4 (Analysis & Reporting:	\$ 2,600 - \$ 2,900
Task 5 (Project Management & Contingency)	\$ 3,800 - \$ 4,200

<b>Total (Not to Exceed)</b>	<b>\$ 34,800</b>
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Additional services required beyond the scope of work outlined above can also be undertaken on a time and expense basis in accordance with the schedule of charges presented on Attachment 2.

The above fee is based on the following assumptions:

1. MWD/JUB as appropriate, will assist IGES in identifying investigation locations such that the locations are free and clear of all known or existing utilities, underground structures and will not interfere with proposed construction.
2. Free and clear access will be provided to all Investigation locations. In general, we anticipate that the investigation locations will be accessible with a truck mounted Drill Rig and that access permission with KUCC will be granted via agreement with MWD
3. MWD/JUB will provide base map(s) of the site topography in AutoCAD format for our use in preparation of maps and designs (elevations, dimensions depths etc.) for our final report.

The location of investigations has not yet been determined. Municipality permit requirements, site access constraints, and traffic control requirements have not been fully determined for the locations where exploratory work will be performed. For the purposes of this quotation, we have assumed \$400-\$800 in fees for the City/County. If additional permit/bonding fees are required to work within the public right-of-way, IGES will notify JUB of the charges and if a compromise cannot be reached between the municipalities and the Water District, they will be billed in addition to the fees stated above. The fee estimate further assumes insurance and other contract requirements as outlined in Stantec's standard Subconsultant Agreement. Additional changes or modifications to stated conditions; including indemnification language, limitations of

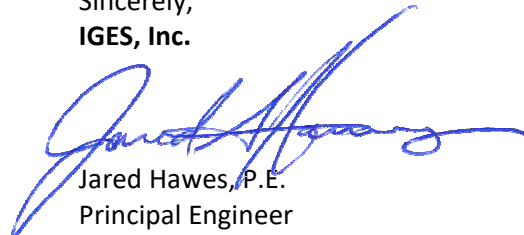
liability, or insurance coverage required of IGES by Stantec's Prime agreement with the Client may necessitate an adjustment to our fee for the proposed services. Adjustments to fees may also accompany increased design safety factors and/or conservative assumptions and recommendations which could ultimately increase project construction costs.

Initiation of field work is subject to drill rig availability, generally we can schedule equipment and complete utility location requirements within three to four weeks of receiving signed authorization to proceed. The proposed field program will require two days to complete. Geotechnical laboratory testing would commence immediately upon return of soil samples from the field and require a minimum of 15 business days. Our engineering evaluations and assessment of various construction and excavation options will require an additional 10 business days allowing us to deliver our completed report and recommendations within 4-5 weeks of initiation of field activities.

oOo

We look forward to the opportunity of working with you on this project. If you have any questions regarding the proposed scope of work or any other aspects of our proposal, please do not hesitate to contact us.

Sincerely,  
**IGES, Inc.**



Jared Hawes, P.E.  
Principal Engineer

Attachments:

1. General Conditions - Form B 50
2. Schedule of Charges 2025

## GENERAL CONDITIONS-FORM B50

**1.0 BILLING**

- 1.1 Invoices will be issued every four weeks, payable upon receipt, unless otherwise agreed.
- 1.2 Interest of 1 ½ % per month (but not exceeding the maximum rate allowable by law) will be payable on any amounts not paid within 30 days, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. Any attorneys' fees or other costs incurred in collecting any delinquent amount shall be paid by the Client.
- 1.3 In the event that the Client requests termination of the work prior to completion of a report, Intermountain GeoEnvironmental Services, Inc. reserves the right to complete such analyses and records as are necessary to place its files in order and, where considered by it necessary to protect its professional reputation, to complete a report on the work performed to date. A termination charge to cover the cost thereof in an amount not to exceed 30% of all charges incurred up to the date of the stoppage of the work may, at the discretion of Intermountain GeoEnvironmental Services, Inc., be made.

**2.0 WARRANTY AND LIABILITY**

- 2.1 Intermountain GeoEnvironmental Services, Inc. warrants that its services are performed, within the limits prescribed by its Clients, in a manner consistent with that level of care and skill ordinarily exercised by members of the same professions currently practicing in the same locality under similar conditions. No other warranty or representation, either expressed or implied, is included in its proposals, contracts or reports.
- 2.2 Intermountain GeoEnvironmental Services, Inc. has neither created nor contributed to the existence of any hazardous, radioactive, toxic or otherwise dangerous substance or condition at the site, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposure to such substances or conditions. Accordingly, notwithstanding any other provision herein, the liability of Intermountain GeoEnvironmental Services, Inc., its employees, subcontractors and agents for any injury or loss arising from any such pre-existing or client generated dangerous substance or condition at or near the project site, shall not exceed \$1,000.
- 2.3 Intermountain GeoEnvironmental Services, Inc., its employees, subcontractors and agents shall not be liable for indirect or consequential damages, including without limitation loss of use and loss of profits.
- 2.4 In recognition of the relative risks and benefits of the project to both the Client and IGES, the risks have been allocated such that the Client agrees, to the extent permitted by law, to fully indemnify IGES for any and all claim related costs, including attorneys fees, investigative expenses and settlement or indemnity costs, up to an aggregate total of \$50,000. In addition to the limitations provided in 2.2 and 2.3, and notwithstanding any other provision herein, the liability of Intermountain GeoEnvironmental Services, Inc, its employees, subcontractors and agents shall be limited to injury or loss to the extent caused by the negligence of Intermountain GeoEnvironmental Services, Inc., its subcontractors and/or agents hereunder, and the liability of Intermountain GeoEnvironmental Services, Inc. , for injury or loss arising from (1) professional errors or omissions and/or (2) environmental impairment or pollution and/or (3) radiation, nuclear reaction, or radioactive substances or conditions shall not exceed \$25,000. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.
- 2.5 The General Liability of Intermountain GeoEnvironmental Services, Inc, its employees, subcontractors and agents for any other claim(s) of any kind shall not exceed \$100,000. Increased liability limits may be negotiated upon the Clients written request, prior to commencement of services, and agreement to pay an additional fee.
- 2.6 The Client agrees to indemnify and hold harmless Intermountain GeoEnvironmental Services, Inc., its employees, subcontractors and agents against and from any claim, liability, attorneys fees or other defense costs incurred because of (i) injury or loss caused by the actions or omissions of the Client, its employees or its other agents, contractors or subcontractors, or (ii) any third party claim arising from the performance of services hereunder by Intermountain GeoEnvironmental Services, Inc., its agents or subcontractors, to the extent the liability and costs exceed the relevant amount of Intermountain GeoEnvironmental Services, Inc's liability specified in sections 2.2-2.6 above and does not result solely from the negligence or willful misconduct of Intermountain GeoEnvironmental Services, Inc., its agents or subcontractors.
- 2.7 In the event the Client makes a claim against Intermountain GeoEnvironmental Services, Inc., at law or otherwise, for any alleged error, omission or other act arising out of the performance of its professional services, and to the extent the Client fails to prove such claim, then the Client shall pay all costs, including attorneys fees, incurred by Intermountain GeoEnvironmental Services, Inc. in defending itself against the claim.
- 2.8 Notice *Lis pendens* – in order to secure payment, IGES, Inc. may file a notice of *Lis pendens* or in the event of delinquent payment perfect a lien on the property for which their services are performed.

**AUTHORIZATION TO PROCEED AND ACCEPTANCE OF TERMS AND CONDITIONS**

The undersigned, as an authorized representative of **Magna Water District** agrees to the scope of work and general conditions offered, and authorizes IGES, Inc. to proceed with the work.

By: \_\_\_\_\_  
Authorized Signature

IGES, Inc.

\_\_\_\_\_  
Printed Name, Title

\_\_\_\_\_  
Signature

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**SCHEDULE OF CHARGES****Intermountain GeoEnvironmental Services, Inc.  
2025**

The compensation to Intermountain GeoEnvironmental Services, Inc. for our professional services is based upon and measured by the following elements:

**PERSONNEL, HOURLY RATE**

Principals	\$190.00
Associates/Senior Consultants	\$170.00
Senior Engineers/Geologists/Geophysicists	\$160.00
Project Engineers/Geologists/Geophysicists	\$145.00
Staff Engineers/Geologists/Geophysicists	\$130.00
Assistant Professionals	\$115.00
Senior Field/Laboratory Technicians	\$100.00
Junior Field/Laboratory Technicians	\$80.00
Administrative and Clerical	\$75.00
Expert Consultation, Report Preparation, and Testimony	\$300.00

**EQUIPMENT**

Soil Sampling Equipment	\$120.00/day
Soil Sample Containers	\$25.00/sample
Tieback/Soil Nail Testing Equipment	\$220.00/day
Inclinometer Measurements up to 150 ft	\$320.00/day
Inclinometer Measurements 150 to 300 ft	\$480.00/day
Nuclear Density Testing Gauge	\$110.00/day
Mileage	\$1.00/mile
Vibration Monitoring	\$350.00/week \$850.00/month

**MISCELLANEOUS EXPENSES**

Out-of-town living expenses, vehicle rentals, sub-contracted work, postage, shipping, and other costs incurred with outside services or equipment	Cost plus 15%
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All in-house geotechnical and materials laboratory testing will be billed at IGES prevailing testing rates at the time of services being rendered.

# VEHICLE INSPECTIONS



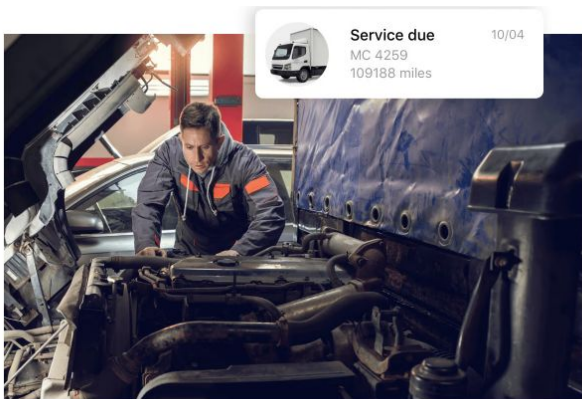
# Introducing Driver Vehicle Inspection Report (DVIR)



*Fully integrated within Verizon Reveal's Maintenance tab  
Only \$1.25 per vehicle on the Sourcewell contract*

## Keep a DVIR audit trail and store for your records

Keep track of who did inspections or performed corrective actions, including data and time stamps, notes, and photos and sign-offs for audit purposes. Store your data for up to 12 months



## DVIR Dashboard for Mechanics

Store all DVIR daily log data in the same fleet management system, where mechanics can access a dashboard to see which vehicles need attention. Share reports with others, including third-party service providers

- Customizable to the inspection points that matter to you
- Create multiple custom forms based on vehicle class, DOT requirements, or job function
- Send failure alerts directly to Admins or Mechanics
- Inspections can be completed on any Apple or Android Smartphone or Tablet using the new Reveal Driver Plus application

verizon connect Reveal

Live Map Scheduler Reports Play Video Photos Alerts Dashboard Maintenance

### Inspection history

Search: Enter vehicle or driver name Inspection status: None selected Date range: Start date - End date APPLY CLEAR

Inspections: 47

VEHICLE	INSPECTION TYPE	DRIVER	SUBMITTED	STATUS	DEFECTS	ACTIONS
Travis Blue 16 16-000000	Pre-trip	Jack White	10/01/2024 9:15 AM	Failed	1 defect found	
Travis Blue 16 16-000000	Pre-trip	Floyd Miles	10/01/2024 9:15 AM	Passed	-	
CA1300	Pre-trip	Albert Flores	10/01/2024 9:08 AM	Failed	3 defects found	
Fast Truck 2 24-000000	Pre-trip	Robert Fox	10/01/2024 9:17 AM	Failed	1 defect found	
CA1300 20-000000	Pre-trip	Theresa Webb	10/01/2024 7:58 AM	Passed	-	

**Call me at (315) 766-7894 to learn more or book time directly on my calendar.**

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SALE**































