



**MAGNA WATER DISTRICT
MEETING PACKET
FOR THE
REGULAR BOARD MEETING
THURSDAY FEBRUARY 12, 2026
10:00 AM**

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

Fax(801)250-1452

FEBRUARY 12, 2026
REGULAR BOARD MEETING AGENDA
MAGNA WATER DISTRICT

MEETING DATE: February 12, 2026 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. Employee Recognition

Clint Giles – Traffic Control Tech

Gavin Ferguson – CDL

Quinton Gorringer – Water Distribution I

Eugene Stott – Facilities Maintenance Position

G. Approval of common consent items

1. Minutes of the regular board meeting held January 8, 2026
2. Expenses for December 29, 2025 to February 1, 2026
3. General Expenses: \$1,941,319.33
4. Zions Bank Bond Payment: \$83,530.83

H. Department Reports:

1. General Manager Report
2. Engineering Report
3. Water Operations Report

4. Wastewater Operations Report
 - Magna Water Reclamation Facility Operations Report
5. Controller/Clerk Report
 - Compliance Requirements Report
 - 4th Quarter Budget vs Actual Financial Report – December 31, 2025 (pre-audit)
6. HR Manager Report

I. Project Awards & Agreements

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

1. Approval of vendor annual purchase amounts:

a. Polydyne Inc – Polymer Purchases for WWTP	\$130,000
b. Thatcher Chemicals – Chlorine Purchases for WWTP	\$ 95,000
c. Thatcher Chemicals – Alum Purchase for WWTP	\$197,000
d. Thatcher Chemicals – Chlorine Purchases for EDR	\$ 92,000
e. ET Technologies – Sludge Removal	\$200,000
f. Chemtech-Ford LLC – WWTP Lab & Testing	\$ 64,600
g. Eckles Paving – Asphalt Paving Services	\$ 50,000

2. Haynes Well #7 Rehabilitation Project change order from Widdison Turbine Services for additional development in the amount of \$26,262.50.

3. Approval of UASD 2026 Annual Membership Dues in the amount of \$12,608.

J. Administrative

Discussion and possible motion to approve the following administrative items:

1. Discussion on election notice timing.

2. Public Hearing to be held February 19, 2026, to be held at 6:00 pm, to allow public comment on the District’s amended Impact Fee Facilities Plan and the amended Impact Fee Enactment.

For information and discussion only – no action items:

3. 2026 Legislative Update – Nathan Bracken

Next month’s board meeting – March 12, 2026 at 10:00 am

- K. Motion to take a brief recess and immediately following, meet in a closed meeting to discuss: (1) the purchase, exchange, lease, or sale of real property, including any form of a water right or water shares, (2) pending or reasonably imminent litigation; and (3) collective bargaining issues pursuant to Utah Code Ann. §§ 52-4-204 through 205.**
- L. Motion to close the closed meeting and re-open the public board meeting.**
- M. Motion to immediately meet in a closed meeting to discuss the character, professional competence, or physical or mental health of an individual pursuant to Utah Code Ann. § 52-4-204 through 205(1)(a).**
- N. Motion to close the closed meeting and re-open the public board meeting.**
- O. Consider action on any noticed agenda item discussed in closed meeting.**
- P. Other Business**
- Q. Adjourn**

MEETING MINUTES

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

A regular meeting of the Board of Trustees of the Magna Water District was held Thursday, January 8, 2026, at 10:00 am 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 am.

Trustees Present:

Mick Sudbury, Chairman
Jeff White
Dan Stewart

Management Team Present/Excused:

Clint Dilley, General Manager, present
Lelsle Fitzgerald, District Controller, present
Trevor Andra, District Engineer, present
Dallas Henline, Wastewater Operations Manager, present
Andrew Sumsion, HR Manager, present
Steve Clark, Water Operations Manager, present
Gavin Henshaw, Service Maintenance
Dawson Stewart, Service Maintenance
Dalyn Touhuni, Service Maintenance

Also Present:

Nathan Bracken, Smith, Hartvigsen PLLC
Todd Richards, Magna
Dyle Jenkins, Magna Resident
Dan Peay, Magna Resident
Keith Larsen, Bowen Collins & Associates
Rachael Valek, Bowen Collins & Associates
Cody Allen, AE2S

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

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

Nomination and Approval of 2026 Board Chairman: Jeff White nominated and made a motion to elect Mick Sudbury to remain the Board Chairman for 2026. The motion was seconded by Dan Stewart. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea.

Public Comment: There were none.

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

Employee Recognition:

Gavin Henshaw – Water Distribution IV
Dawson Stewart – Water Distribution IV
Dalyn Touhuni – CDL

Approval of Common Consent Items:

Minutes of the regular board meeting held December 11, 2025

Expenses for December 1 to December 28, 2025:

General Expenses: \$1,291,210.38

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 December 11, 2025, the general expenses from December 1 to December 28, 2025, and the Zions Bank Bond payment in the amount of \$1,291,210.38 and \$83,530.83; respectively. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea.

DEPARTMENT REPORTS

General Manager Report: Clint highlighted the following:

Staffing: Later on in the agenda a new position will be discussed, service maintenance facilities position.

Operations – Water: Trevor and Steve have been working on drafting an asset management plan that is required for the Division of Drinking Water loan. This is a positive step. Once complete, will be presented to the Board. The new public water system fee has been postponed and the fee was cut 50% of what was proposed. Clint wanted to get the Board’s feelings about leasing the District’s Utah Salt Lake Canal shares, he proposed leasing 75% of the shares the District owns. Board agreed. An agreement will be brought back to the Board at a later date.

Operations – Wastewater: Dallas has been struggling with a crane issue in the solids handling building. The cost to fix could be expensive. Continuing to investigating the solutions. Snyderville Basin visited the Reuse Facility.

Operations – Office: LeIsle has completed a Spanish version of the District’s Account Application Card, with help with Dessire. Staff was trained on the Data Privacy training for the year.

Communication & Morale: Clint attended a West Valley Counsel meeting in regards to the rezoning the property next to the Wastewater Treatment Plant. The application was denied, a positive for the District. Met with Kennecott to discuss secondary water options for the golf course. There was a customer flyer about water pressure check that will go into customer bills. Trevor is working on the Master Plan, Impact Fee Facility Plans and the Impact Fee Analysis for the near future. We did have one customer report of a sewer backup which ended up being on the customer’s side.

No action was taken, for full discussion please go to the board meeting recording beginning at position 3:24 to 16:43. 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 17:36 to 19:29. 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 December 2025 was 98.46 million gallons or 302.19 acre feet, a 8.03% increase from December 2024. YTD production was 1,894.03 million gallons or 5,812.98 acre feet, a 8.10% increase from YTD 2024.

We have purchased YTD 806.57-acre feet of water from Jordan Valley Water. Steve reported the total number of call outs for water and wastewater departments for December was 12, and total hours paid was 36. No action was taken, for full discussion please go to the board meeting recording beginning at position 19:30 to 28:20. Please also see the water production report inserted in the board meeting packet.

Wastewater Operations Report:

Magna Water Reclamation Facility Operations Report: Dallas reported the plant continues to perform well, despite in inconsistency in weather. The total annual average on Phosphorus ended up at .86 required to be below 1 mg/l, a new compliance in the District’s permit. The collections has been working with Twin D for repairs in sections of the collections system that has been damaged, this has been completed. No action was taken, for full discussion, please go to board meeting recording beginning at position 28:21 to 31:18. Please also see the wastewater report insert in the board meeting packet.

Controller Report/Clerk Report:

Compliance Requirements Report: LeIsle reported the District is compliance with legal requirements and internal policies. No action was taken, for full discussion, please go to board meeting recording beginning at position 31:19 to 33:15. Please also see the controller/clerk insert in the board meeting packet.

HR Manager Report:

Andrew reported to the Board the following:

- Continuing to look at the fall prevention on facilities roof’s.
- Managers are working on goals for 2026.
- OSHA 300 logs are coming due & the State randomly chose the District to participate in the Survey of Occupational Injuries and Illness Survey.

No action was taken, for full discussion please go to the board meeting recording beginning at position 33:16 to 35:43.

WATER AND SEWER AVAILABILITY

Discussion and possible motion to approve the following developments:

Salt Lake County Salt Sheds: This location currently asking only for water service. They will not be connecting to the District’s sewer. A motion was made by Jeff White, seconded by Dan Stewart, to approve water services to Salt Lake County Salt Sheds located at 3986 S 8000 W. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea. For full discussion, please go to board meeting recording beginning at position 35:44 to 39:04.

PROJECT AWARDS & AGREEMENTS

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

EDR Finish and Feed Tank – IGES Geotechnical Investigation Task Order in the amount of \$31,200: A motion was made by Jeff White, seconded by Dan Stewart, to approve IGES Geotechnical Investigation Task Order for the EDR Finish and Feed Tank Project in the amount of \$31,200. 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 39:05 to 42:37.

Approve Yoppify Customer Public Portal for AMI metering information for an annual cost of \$17,514: A motion was made by Jeff White, seconded by Dan Stewart, to approve an annual cost of

\$17,514 to Yoppify for the District’s customer Portal for AMI metering information. 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 42:38 to 47:33.

ADMINISTRATIVE

Discussion and possible motion to approve the following administrative items:

Review Draft Impact Fee Facility Plan and Analysis: Keith Larson presented the Impact Fee Facility Plan and the Impact Fee Analysis. The IFFP looks at what growth is occurring and what projects are needed to serve that growth. It identifies the percentage that comes from new growth in each of the projects. The IFA takes all of that information and calculates what the appropriate fee would be per connection. The window of time allowed to calculate an impact fee is 10 years. No actions were taken, for full discussion please go to board meeting recording beginning at position 47:34 to 1:00:51. Please also see board meeting packet insert.

Approve the District’s financial advisors to be Zions Public Finance, Inc., name change from Zions Bank Public Finance: A motion was made by Jeff White, seconded by Dan Stewart, to accept the name change of Zions Public Finance to Zions Public Finance, Inc.. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea. For full discussion please go to board meeting recording beginning at position 1:00:52 to 1:02:07.

Consider whether to continue participation in Chamber West membership (formally Magna Chamber of Commerce). Lowest cost option for Magna Water District is the Business Building Membership for \$900/yr: A motion was made by Jeff White, seconded by Dan Stewart, to not join the Chamber West Membership. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea. For full discussion please go to board meeting recording beginning at position 1:02:08 to 1:12:26.

Job description for Service Maintenance Facilities position: A motion was made by Jeff White, seconded by Dan Stewart, to move forward with the Service Maintenance Facilities position as shown in the job description. The motion was approved as follows: Jeff White, yea, Dan Stewart, yea and Mick Sudbury, yea. For full discussion please go to board meeting recording beginning at position 1:12:27 to 1:29:39.

For information and discussion only – no action items:

Election Plan Draft: LeIsle has been compiling an Election Plan for 2026. The Draft Plan was presented to the Board for their information. No action was taken, for full discussion please go to board meeting recording beginning at position 1:29:40 to 1:42:07. Please also see board meeting packet insert.

Next board meeting – February 12, 2026, at 10:00 am

TRAINING & SAFETY

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

Spring Conferences & Attendees:

Rural Water – February 23 – 27, 2026, Dixie Center, St. George, UT
Water Users – March 16 – 18, 2026, Dixie Center, St. George, UT

UGFOA – March 31 – April 2, 2026, Dixie Center, St. George, UT
AWWA – Mid Year – April 8, 2026, Sandy, UT
WEAU – April 14 – 17, 2026, Dixie Center, St. George, UT

A motion was made by Jeff White, seconded by Dan Stewart, to approve the conferences and attendees as presented plus any board members that wish to attend. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea. For full discussion please go to board meeting recording beginning at position 1:42:29 to 1:47:52. Please also see board meeting packet insert.

Motion to take a brief recess and immediately following, meet in a closed meeting to discuss: (1) the purchase, exchange, lease, or sale of real property, including any form of a water right or water shares, (2) pending or reasonably imminent litigation; and (3) collective bargaining issues pursuant to Utah Code Ann. §§ 52-4-204 through 205: A motion was made by Jeff White, seconded by Dan Stewart, to take a brief recess and immediately following meet in a closed meeting to discuss: (1) the purchase, exchange, lease, or sale of real property, including any form of a water right or water shares, (2) pending or reasonably imminent litigation; and (3) collective bargaining issues pursuant to Utah Code Ann. §§ 52-4-204 through 205. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea at 11:48 am.

Motion to close the closed meeting and re-open the public board meeting: A motion was made by Dan Stewart, seconded by Jeff White, to close the closed meeting and re-open the public board meeting at 12:48 pm. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea.

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

Motion to immediately meet in a closed meeting to discuss the character, professional competence, or physical or mental health of an individual pursuant to Utah Code Ann. § 52-4-204 through 205(1)(a): This closed session was not held.

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 12:49 pm. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea.

Attest

Chairperson

INVOICE PAYMENTS

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
12/29/2025 to 2/01/2026**

Check Issue Date	Payee	Amount	Description
12/29/2025	SMITH HARTVIGSEN, PLLC	2,774.50	GENERAL LEGAL MATTERS
12/29/2025	UTAH BARRICADE COMPANY	320.25	TRAFFIC CONTROL
12/29/2025	UTAH BARRICADE COMPANY	308.50	TRAFFIC CONTROL
12/29/2025	UTAH BARRICADE COMPANY	360.00	BARRICADE RENTAL
12/29/2025	UTAH BARRICADE COMPANY	45.00	TRAFFIC CONTROL
12/30/2025	ROCKY MOUNTAIN POWER CO.,	109.72	POWER SECONDARY PUMP
12/30/2025	ROCKY MOUNTAIN POWER CO.,	97.24	POWER SHALLOW WELLS
12/30/2025	ROCKY MOUNTAIN POWER CO.,	4,704.59	POWER ADMIN OFFICE
1/2/2026	WORKERS COMPENSATION FUND OF U	5,203.28	WCF INSURANCE
1/5/2026	ADVANCED ENGINEERING & ENVIR. SERVICES	18,557.50	WTP STORAGE TANK
1/5/2026	ADVANCED ENGINEERING & ENVIR. SERVICES	1,234.50	MWD ONGOING I&C SERVICES
1/5/2026	ADVANCED ENGINEERING & ENVIR. SERVICES	1,179.23	SCADA UPGRADES DESIGN & BIDDING
1/5/2026	AMERITAS LIFE INSURANCE CORP	2,330.07	INSURANCE
1/5/2026	ARDURRA	2,535.00	MWD 2025 GIS SERVICES
1/5/2026	AWWA INTERMOUNTAIN SECTION	750.00	TRAINING- LEADERSHIP FORUM
1/5/2026	AWWA INTERMOUNTAIN SECTION	750.00	TRAINING- LEADERSHIP FORUM
1/5/2026	BATTERY SYSTEMS	207.98	HAYNES GENSET BATTERIES
1/5/2026	BATTERY SYSTEMS	453.48	DEEP CELL BATTERIES- ZONE 3 4100 TANK
1/5/2026	BATTERY SYSTEMS	207.98	BATTERIES- #4
1/5/2026	BOWEN COLLINS & ASSOCIATES	5,228.00	MWD MASTER PLANNING IMPACT FEE AND RATE STUDIES
1/5/2026	BOWEN COLLINS & ASSOCIATES	35,312.24	MWD WRF OPERATIONS BUILDING PROJECT
1/5/2026	CASH (PETTY)	52.79	SAFETY MEETING
1/5/2026	CASH (PETTY)	24.84	SNOWBLOWER BRUSH - UNIT 68
1/5/2026	CASH (PETTY)	61.00	CDL LICENSE
1/5/2026	CASH (PETTY)	31.91	MISC SUPPLIES- WATER
1/5/2026	CASH (PETTY)	16.01	MISC SUPPLIES- EDR
1/5/2026	CASH (PETTY)	49.18	SAFETY MEETING
1/5/2026	CHEMTECH-FORD, LLC	623.00	WWTP LAB & TESTING
1/5/2026	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
1/5/2026	CHEMTECH-FORD, LLC	623.00	WWTP LAB & TESTING
1/5/2026	CORRIO CONSTRUCTION, INC.	413,611.47	MAGNA WRF INFLUENT PROJECT
1/5/2026	E.T. TECHNOLOGIES, INC	1,439.72	SLUDGE REMOVAL
1/5/2026	E.T. TECHNOLOGIES, INC	1,075.02	SLUDGE REMOVAL
1/5/2026	ENTELEN DESIGN BUILD, LLC	1,800.00	REFUND HYDRANT DEPOSIT
1/5/2026	HACH COMPANY	217.08	REAGENT SET, CHLORINE FREE CL17
1/5/2026	HACH COMPANY	651.24	HACH CL17 CHLORINE BUFFER & INDICATOR REAGENT
1/5/2026	HACH COMPANY	859.81	ANNUAL MAINTENACE ON LDO PROBES IN AERATION BASIN
1/5/2026	IGES, INC.	1,458.00	MAGNA WRF INFLUENT
1/5/2026	IGES, INC.	405.00	WESTSIDE COLLECTOR PROJECT
1/5/2026	JUB ENGINEERS, INC.	27,504.20	MAGNA WESTSIDE COLLECTION SYSTEM IMPROVEMENT PROJECT 2
1/5/2026	NEWMAN CONSTRUCTION	574,647.73	ZONE 3 SECONDARY WATER STORAGE RESERVOIR
1/5/2026	PURCELL TIRE COMPANY	2,213.64	DRIVE TIRES- #4
1/5/2026	PURCELL TIRE COMPANY	445.00	TIRES- #69
1/5/2026	PURCELL TIRE COMPANY	(479.20)	BILLING CORRECTION- TIRES #69
1/5/2026	REGENCE BCBS OF UTAH	25,345.31	INSURANCE
1/5/2026	ROCKY MOUNTAIN POWER CO.,	9.79	POWER WWTP ADMIN BLDG
1/5/2026	STAKER PARSON	1,800.00	REFUND OF HYDRANT DEPOSIT
1/5/2026	STAKER PARSON	1,800.00	REFUND OF HYDRANT DEPOSIT
1/5/2026	STANTEC CONSULTING SERVICES INC.	8,884.37	MAGNA INFLUENT PROJECT PHASE 3 - ENGINEERING SERVICES
1/5/2026	STANTEC CONSULTING SERVICES INC.	1,120.00	WESTSIDE COLLECTION SYSTEM IMPROVEMENTS, PROJECT 1B-CM
1/5/2026	THE LINCOLN NATIONAL LIFE	1,320.00	INSURANCE
1/5/2026	TK ELEVATOR CORPORATION	2,467.45	ELEVATOR MAINTENANCE
1/6/2026	CINTAS 1ST AID	67.81	ADMIN OFFICE FIRST AID CABINET
1/6/2026	CINTAS 1ST AID	52.11	SHOP CABINET FIRST AID CABINET
1/6/2026	CINTAS 1ST AID	22.26	EDR FIRST AID CABINET
1/6/2026	CINTAS 1ST AID	10.04	WWTP ADMIN BLDG FIRST AID CABINET
1/6/2026	CINTAS 1ST AID	37.52	WWTP CABINET FIRST AID CABINET
1/6/2026	INTSEL STEEL WEST, LLC	192.57	TUBING FOR SIGNS
1/6/2026	LOUMIS CDL TESTING	1,575.00	CDL TRAINING
1/6/2026	MECHANICAL SERVICE & SYSTEMS, INC.	724.88	TOILET REPAIR- ADMIN OFFICE
1/6/2026	PYE-BARK FIRE & SAFETY	6,684.00	YEARLY GENERAL OFFICE REPAIR & MAINTENANCE
1/6/2026	PREMIER TRUCK GROUP	45.00	EMISSIONS TEST- #61
1/6/2026	RULON HARPER CONSTRUCTION, INC	724.92	GRAVEL & ROADBASE FOR REPAIRS
1/6/2026	RULON HARPER CONSTRUCTION, INC	760.32	GRAVEL & ROADBASE FOR REPAIRS
1/6/2026	USA BLUEBOOK	707.85	REAGENT BUFFER & INDICATOR CL-17 CHLORINE ANALYZERS
1/6/2026	UTAH STATE TAX COMMISSION	30,551.91	4TH QTR 2025 WTH
1/6/2026	UTAH UC FUND	179.76	4TH QUARTER 2025 SUTA PAYMENT
1/6/2026	VESTIS	70.82	EDR UNIFORMS
1/6/2026	VESTIS	27.32	EDR MATS
1/6/2026	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES

MAGNA WATER DISTRICT
INVOICE PAYMENTS
12/29/2025 to 2/01/2026

Check Issue Date	Payee	Amount	Description
1/6/2026	VESTIS	86.49	SHOP UNIFORMS
1/6/2026	VESTIS	248.02	WWTP UNIFORMS
1/6/2026	VESTIS	70.82	EDR UNIFORMS
1/6/2026	VESTIS	27.32	EDR MATS
1/6/2026	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
1/6/2026	VESTIS	214.71	SHOP UNIFORMS
1/6/2026	VESTIS	249.69	WWTP UNIFORMS
1/6/2026	VESTIS	70.82	EDR UNIFORMS
1/6/2026	VESTIS	27.32	EDR MATS
1/6/2026	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
1/6/2026	VESTIS	76.69	SHOP MATS & SUPPLIES
1/6/2026	VESTIS	247.49	WWTP UNIFORMS
1/6/2026	VESTIS	58.38	EDR UNIFORMS
1/6/2026	VESTIS	27.32	EDR MATS
1/6/2026	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
1/6/2026	VESTIS	76.69	SHOP UNIFORMS
1/6/2026	VESTIS	247.49	WWTP UNIFORMS
1/6/2026	VESTIS	58.38	EDR UNIFORMS
1/6/2026	VESTIS	27.32	EDR MATS
1/6/2026	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
1/6/2026	VESTIS	76.69	SHOP UNIFORMS
1/7/2026	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
1/7/2026	CHEMTECH-FORD, LLC	640.00	WATER LAB & TESTING
1/7/2026	COMMERCIAL LIGHTING SUPPLY	450.00	REPLACEMENT LIGHT BULBS- EDR
1/7/2026	D & L SUPPLY	1,995.00	STOCK VALVE BOX RISERS
1/7/2026	E.T. TECHNOLOGIES, INC	1,871.40	SLUDGE REMOVAL
1/7/2026	E.T. TECHNOLOGIES, INC	556.01	SLUDGE REMOVAL
1/7/2026	ETS	1,800.00	YEARLY MAINTENANCE & SERVICE OF SECURITY CAMERAS- WWTP
1/7/2026	HI- VALLEY CHEMICAL	3,264.55	CHEMICALS
1/7/2026	LEVERAGE IT SOLUTIONS	2,550.00	STANDARD SUPPORT - DECEMBER 2025
1/7/2026	MECHANICAL SERVICE & SYSTEMS, INC.	799.86	HEATER REPAIR-ADMIN OFFICE
1/7/2026	METERWORKS	3,042.38	MACH 10 PURPLE METERS
1/7/2026	MID ATLANTIC TRUST COMPANY	4,044.09	401(K)
1/7/2026	ROCKY MOUNTAIN MEDICAL CLINIC	130.00	DOT PHYSICAL
1/7/2026	SEBIS DIRECT, INC	2,246.24	PROCESS OF MONTHLY BILLINGS
1/7/2026	TEMPEST ENTERPRISES	1,361.23	GAS LINE REPAIRS- WWTP
1/7/2026	THATCHER COMPANY	8,281.22	CHEMICALS
1/7/2026	THATCHER COMPANY	(3,500.00)	CHEMICALS
1/7/2026	TWIN D INC.	78,520.00	SPOT & POINT REPAIRS - COLLECTIONS SYSTEMS
1/7/2026	VORTEX COLORADO, INC.	629.00	DOOR REPAIR- ADMIN OFFICE
1/8/2026	WEAVER CONSULTANTS GROUP	11,710.00	CHEMICALS
1/9/2026	ENBRIDGE GAS	148.42	GAS 3291 S 8000 W
1/9/2026	ENBRIDGE GAS	3,235.50	GAS 6850 W 2820 S
1/9/2026	ENBRIDGE GAS	960.68	GAS 8931 W 3500 S
1/9/2026	ENBRIDGE GAS	6,044.66	GAS 7650 W 2100 S
1/9/2026	ENBRIDGE GAS	552.12	GAS 8885 W 3500 S
1/10/2026	AIRSLATE	547.37	ONLINE APPLICATIONS
1/10/2026	AIRSLATE	(547.37)	ONLINE APPLICATIONS
1/10/2026	AIRSLATE	1,575.00	ONLINE APPLICATIONS
1/10/2026	AIRSLATE	(16.20)	ONLINE APPLICATIONS
1/10/2026	AIRSLATE	196.20	ONLINE APPLICATIONS
1/10/2026	ALLSTATE	478.27	INSURANCE & OPEB OBLIGATION
1/10/2026	AWWA	285.00	MEMBERSHIP RENEWAL
1/10/2026	ANSERFONE	295.00	24 HOUR PHONE SERVICE
1/10/2026	BANKCARD	465.78	VENDOR XMAS GIFTS
1/10/2026	BANKCARD	1,255.60	EMPLOYEE RECOGNITION DINNER
1/10/2026	BANKCARD	1,688.64	EMPLOYEE RECOGNITION DINNER
1/10/2026	BANKCARD	300.00	EMPLOYEE RECOGNITION DINNER
1/10/2026	BANKCARD	251.37	BOARD MEETING LUNCH
1/10/2026	BANKCARD	413.72	BOARD & MGR LUNCHEON
1/10/2026	BANKCARD	16.32	KENNECOTT MEETING LUNCH
1/10/2026	BANKCARD	165.39	KENNECOTT MEETING LUNCH
1/10/2026	BANKCARD	68.22	TEAM LEADS WORKING LUNCH
1/10/2026	BANKCARD	58.48	TEAM LEADS WORKING LUNCH
1/10/2026	BANKCARD	97.10	PROPANE - EDR FORKLIFT
1/10/2026	BANKCARD	480.00	CABLE PULLERS - CONST CREW
1/10/2026	CASELLE	2,667.00	MONTHLY CONTRACT SUPPORT
1/10/2026	COSTCO WHOLESALE	445.00	EMPLOYEE RECOGNITION DINNER
1/10/2026	COSTCO WHOLESALE	65.71	EMPLOYEE LUNCHEON
1/10/2026	COSTCO WHOLESALE	56.28	OFFICE SUPPLIES

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
12/29/2025 to 2/01/2026**

Check Issue Date	Payee	Amount	Description
1/14/2026	AMAZON CAPITAL SERVICES	279.48	WIRE TRIMMER HEAD
1/14/2026	SAFETY SUPPLY & SIGN CO.	688.80	MARKING PAINT
1/15/2026	COSTCO WHOLESALE	105.25	OFFICE SUPPLIES- OFFICE
1/15/2026	IPS	151.20	PAYROLL PROCESSING SERVICES
1/19/2026	DEPT OF GOVERNMENT OPER	4,766.61	FUEL FOR VEHICLES
1/19/2026	MID ATLANTIC TRUST COMPANY	4,072.96	401(K)
1/21/2026	ROCKY MOUNTAIN POWER CO.,	23,151.15	POWER BARTON 1 & 2
1/21/2026	VESTIS	247.85	WWTP UNIFORMS
1/22/2026	AIRGAS USA, LLC - CENTRAL DIVISION	6.00	ARGON RENTAL CYLINDER
1/22/2026	AIRGAS USA, LLC - CENTRAL DIVISION	78.00	ACETYLENE & OXYGEN RENTAL CYLINDERS
1/22/2026	ANAGO OF UTAH	300.00	JANITORIAL SERVICES WWTP
1/22/2026	ANAGO OF UTAH	375.00	JANITORIAL SERVICES FOR WWTP
1/22/2026	APA BENEFITS	1,100.00	DB PLAN RESTATEMENT FEE
1/22/2026	APA BENEFITS	70.00	DEFINED BENEFIT PARTICIPATION FEE
1/22/2026	AQUATIC INFORMATICS	5,544.00	MANAGEMENT SOFTWARE SERVICE AGREEMENT
1/22/2026	BLAND'S RECYCLING	2,160.00	HAULING DIRT & ASPHALT FROM SHOP
1/22/2026	BOLT & NUT SUPPLY CO.	98.01	METER BOLTS & NUTS
1/22/2026	CHEMTECH-FORD, LLC	623.00	WWTP LAB & TESTING
1/22/2026	CHEMTECH-FORD, LLC	628.00	WWTP LAB & TESTING
1/22/2026	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
1/22/2026	E.T. TECHNOLOGIES, INC	1,534.12	SLUDGE REMOVAL
1/22/2026	E.T. TECHNOLOGIES, INC	1,517.00	SLUDGE REMOVAL
1/22/2026	E.T. TECHNOLOGIES, INC	2,307.59	SLUDGE REMOVAL
1/22/2026	E.T. TECHNOLOGIES, INC	766.17	SLUDGE REMOVAL
1/22/2026	GREATER S.L. MUNICIPAL SERVICES DIST.	250.00	ROAD WORK PERMIT
1/22/2026	JORDAN VALLEY WATER	688.50	LAB & TESTING
1/22/2026	JORDAN VALLEY WATER	31,970.09	WATER DELIVERIES
1/22/2026	LGG INDUSTRIAL, INC	414.10	FIRE HOSE TO CLEAN TANKS
1/22/2026	LGG INDUSTRIAL, INC	165.14	HYDRAULIC LINES - #68
1/22/2026	MECHANICAL SERVICE & SYSTEMS, INC.	654.00	REIGNITE HEATERS- WWTP
1/22/2026	OLYMPUS INSURANCE COMPANY	265,952.00	INSURANCE
1/22/2026	OSINC, INC	154.99	UNIFORM BOOTS
1/22/2026	OWEN EQUIPMENT	761.55	VECTOR TUBE, GRABBER CLAW REPL & FIBERGLASS POLES
1/22/2026	POSM Software LLC	3,250.00	SOFTWARE RENEWAL
1/22/2026	ROCKY MOUNTAIN POWER CO.,	54.66	POWER 3500 TANKS
1/22/2026	ROCKY MOUNTAIN POWER CO.,	74.49	POWER BACCHUS TANKS
1/22/2026	ROCKY MOUNTAIN POWER CO.,	324.51	POWER CEMENT BLDG SHOP
1/22/2026	ROCKY MOUNTAIN POWER CO.,	2,093.18	POWER 7600 RESERVOIR
1/22/2026	ROCKY MOUNTAIN POWER CO.,	12.28	POWER JORDAN VALLEY
1/22/2026	SEBIS DIRECT, INC	558.68	GREEN APPLICATION CARDS-SPANISH
1/22/2026	SEBIS DIRECT, INC	1,123.23	YELLOW DOOR HANGER
1/22/2026	SEBIS DIRECT, INC	1,443.00	BILLING INSERT
1/22/2026	SEBIS DIRECT, INC	25,000.00	POSTAGE FOR MONTHLY BILLING
1/22/2026	SIDEWINDERS, LLC	1,600.00	INTERMEDIATE PUMP #301
1/22/2026	SOUTHERN TIRE MART	45.00	TIRE REPAIR-#70
1/22/2026	SRM CONCRETE	833.50	CONCRETE FOR REPAIRS
1/22/2026	STAPLES BUSINESS CREDIT	190.87	OFFICE SUPPLIES- OFFICE
1/22/2026	SUNBELT RENTALS, INC.	1,039.03	EQUIPMENT RENTAL- READING ANTENNA
1/22/2026	THATCHER COMPANY	7,942.26	CHEMICALS
1/22/2026	THATCHER COMPANY	8,509.75	CHEMICALS
1/22/2026	YOPPIFY LLC	10,485.00	YEARLY SERVICE
1/27/2026	BLUE STAKES OF UTAH 811	316.34	BILLABLE & NON E-MAIL NOTIFICATIONS - DECEMBER 2025
1/27/2026	GRAINGER	117.66	CAL GAS & REGULATOR- GAS MONITORS, LADDERS, INVERTER
1/27/2026	GRAINGER	421.33	CAL GAS & REGULATOR- GAS MONITORS, LADDERS, INVERTER
1/27/2026	GRAINGER	571.39	CAL GAS & REGULATOR- GAS MONITORS, LADDERS, INVERTER
1/27/2026	MOUNTAINLAND SUPPLY COMPANY	1,883.65	WATER HEATER- OFFICE
1/27/2026	MOUNTAINLAND SUPPLY COMPANY	10,520.24	STOCK PARTS
1/27/2026	POLYDYNE INC	14,140.17	CHEMICALS
1/27/2026	THE LINCOLN NATIONAL LIFE	987.12	INSURANCE
1/28/2026	ROCKY MOUNTAIN POWER CO.,	146.39	POWER BOOSTER STATION
1/28/2026	ROCKY MOUNTAIN POWER CO.,	1,548.38	POWER HAYNES WELL
1/28/2026	SMITH HARTVIGSEN, PLLC	2,354.50	GENERAL LEGAL MATTERS
1/28/2026	SMITH HARTVIGSEN, PLLC	864.00	EMPLOYMENT LAW & OTHER CONFIDENTIAL MATTER
1/29/2026	ANAGO OF UTAH	895.00	CLEANING - ADMIN OFFICE
1/29/2026	ANAGO OF UTAH	895.00	CLEANING - ADMIN OFFICE
1/29/2026	ANAGO OF UTAH	375.00	CLEANING - EDR
1/29/2026	ANAGO OF UTAH	375.00	CLEANING - EDR
1/29/2026	BLAND'S RECYCLING	960.00	HAULING DIRT & ASPHALT FROM SHOP
1/29/2026	CINTAS 1ST AID	44.91	WWTP CABINET CLEANED & RESTOCKED
1/29/2026	CINTAS 1ST AID	40.46	WWTP ADMIN BLDG CABINET CLEANED & STOCKED

MAGNA WATER DISTRICT
INVOICE PAYMENTS
12/29/2025 to 2/01/2026

Check Issue Date	Payee	Amount	Description
1/29/2026	CINTAS 1ST AID	79.71	WWTP ADMIN BLDG CABINET CLEANED & STOCKED
1/29/2026	CINTAS 1ST AID	81.72	ADMIN OFFICE CABINET STOCKED
1/29/2026	CINTAS 1ST AID	159.12	SHOP CABINET CLEANED & RESTOCKED
1/29/2026	CINTAS 1ST AID	59.77	EDR CLEANED AND RE STOCKED CABINETS
1/29/2026	KILGORE COMPANIES, LLC	303.46	TOPSOIL FOR REPAIRS
1/29/2026	LGG INDUSTRIAL, INC	517.20	REPLACE FITTING/PARTS FOR FINE SCREEN ROLLERS
1/29/2026	OWEN EQUIPMENT	574.47	VACTOR TUBE, GRABBER CLAW REPL & FIBERGLASS POLES
1/29/2026	POLARIS LABS	1,229.54	OIL SAMPLES
1/29/2026	RASMUSSEN EQUIPMENT COMPANY	46.70	AIR FILTERS- #41
1/29/2026	RHINEHART OIL COMPANY	973.41	OIL- EDR MOTORS
1/29/2026	ROCKY MOUNTAIN POWER CO.,	102.28	POWER SECONDARY RES PUMP
1/29/2026	ROCKY MOUNTAIN POWER CO.,	4,525.49	POWER ADMIN OFFICE
1/29/2026	SENERGY PETROLEUM	236.30	OILS - MOTORS & PUMPS
1/29/2026	SENERGY PETROLEUM	382.25	OILS - MOTORS & PUMPS
1/29/2026	SOUTHERN TIRE MART	105.00	TIRE REPAIR- #84
1/29/2026	STAPLES BUSINESS CREDIT	74.91	OFFICE SUPPLIES- OFFICE
1/29/2026	VEOLIA WTS SOLUTIONS USA, INC.	9,000.00	3 DAY SERVICE - EDR
1/29/2026	W.E.T.	1,950.00	LAB & TESTING
1/30/2026	ROCKY MOUNTAIN POWER CO.,	98.17	POWER SHALLOW WELLS
		\$ 1,941,319.33	

VENDOR NAME	AMOUNT	YTD Totals
ADVANCED ENGINEERING & ENVIR. SERVICES	20,971.23	20,971.23
AIRGAS USA, LLC - CENTRAL DIVISION	84.00	84.00
AIRSLATE	1,755.00	1,755.00
ALLSTATE	478.27	478.27
AMAZON CAPITAL SERVICES	389.48	389.48
AMERITAS LIFE INSURANCE CORP	2,330.07	2,330.07
ANAGO OF UTAH	3,215.00	3,215.00
ANSERFONE	295.00	295.00
APA BENEFITS	1,170.00	1,170.00
AQUATIC INFORMATICS	5,544.00	5,544.00
ARDURRA	2,535.00	2,535.00
AWWA	285.00	285.00
AWWA INTERMOUNTAIN SECTION	1,500.00	1,500.00
BANKCARD	5,260.62	5,260.62
BATTERY SYSTEMS	869.44	869.44
BLAND'S RECYCLING	3,120.00	3,120.00
BLUE STAKES OF UTAH 811	316.34	316.34
BOLT & NUT SUPPLY CO.	98.01	98.01
BOWEN COLLINS & ASSOCIATES	40,540.24	40,540.24
CASELLE	2,667.00	2,667.00
CASH (PETTY)	235.73	235.73
CHEMTECH-FORD, LLC	4,658.00	4,658.00
CINTAS 1ST AID	655.43	655.43
COMMERCIAL LIGHTING SUPPLY	450.00	450.00
CORRIO CONSTRUCTION, INC.	413,611.47	413,611.47
COSTCO WHOLESALE	958.97	958.97
D & L SUPPLY	1,995.00	1,995.00
DEPT OF GOVERNMENT OPER	4,766.61	4,766.61
DIVISION OF DRINKING WATER	330.00	330.00
E.T. TECHNOLOGIES, INC	11,067.03	11,067.03
ENBRIDGE GAS	11,367.09	11,367.09
ENTELEN DESIGN BUILD, LLC	1,800.00	1,800.00
ETS	1,800.00	1,800.00
GRAINGER	1,110.38	1,110.38
GREATER S.L. MUNICIPAL SERVICES DIST.	10,375.00	10,375.00
HACH COMPANY	1,728.13	1,728.13
HI- VALLEY CHEMICAL	3,264.55	3,264.55
IGES, INC.	1,863.00	1,863.00

VENDOR NAME	AMOUNT	YTD Totals
INTSEL STEEL WEST, LLC	192.57	192.57
IPS	151.20	151.20
ISOLVED	176.22	176.22
JORDAN VALLEY WATER	32,658.59	32,658.59
JUB ENGINEERS, INC.	27,504.20	27,504.20
KILGORE COMPANIES, LLC	303.46	303.46
LEVERAGE IT SOLUTIONS	2,550.00	2,550.00
LGG INDUSTRIAL, INC	1,096.44	1,096.44
LOUMIS CDL TESTING	1,575.00	1,575.00
LOWES	17.02	17.02
MECHANICAL SERVICE & SYSTEMS, INC.	2,178.74	2,178.74
METERWORKS	3,042.38	3,042.38
MID ATLANTIC TRUST COMPANY	8,117.05	8,117.05
MOUNTAINLAND SUPPLY COMPANY	12,403.89	12,403.89
NEWMAN CONSTRUCTION	574,647.73	574,647.73
OLYMPUS INSURANCE COMPANY	265,952.00	265,952.00
ORKIN PEST CONTROL	143.04	143.04
OSINC, INC	154.99	154.99
OWEN EQUIPMENT	1,336.02	1,336.02
POLARIS LABS	1,229.54	1,229.54
POLYDYNE INC	14,140.17	14,140.17
POSM Software LLC	3,250.00	3,250.00
PREMIER TRUCK GROUP	45.00	45.00
PURCELL TIRE COMPANY	2,179.44	2,179.44
PURCHASE POWER	451.50	451.50
PYE-BARKER FIRE & SAFETY	6,684.00	6,684.00
RASMUSSEN EQUIPMENT COMPANY	46.70	46.70
REGENCE BCBS OF UTAH	25,345.31	25,345.31
REPUBLIC SERVICES	2,846.30	2,846.30
RHINEHART OIL COMPANY	973.41	973.41
RICOH USA , INC	341.33	341.33
ROCKY MOUNTAIN MEDICAL CLINIC	130.00	130.00
ROCKY MOUNTAIN POWER CO.,	72,341.24	72,341.24
RULON HARPER CONSTRUCTION, INC	1,485.24	1,485.24
SAFETY SUPPLY & SIGN CO.	688.80	688.80
SEBIS DIRECT, INC	30,371.15	30,371.15
SENERGY PETROLEUM	618.55	618.55
SHRED-IT	91.15	91.15

VENDOR NAME	AMOUNT	YTD Totals
SIDEWINDERS, LLC	1,600.00	1,600.00
SMITH HARTVIGSEN, PLLC	5,993.00	5,993.00
SOUTHERN TIRE MART	150.00	150.00
SRM CONCRETE	833.50	833.50
STAKER PARSON	3,600.00	3,600.00
STANTEC CONSULTING SERVICES INC.	10,004.37	10,004.37
STAPLES BUSINESS CREDIT	265.78	265.78
SUNBELT RENTALS, INC.	1,039.03	1,039.03
TEMPEST ENTERPRISES	1,361.23	1,361.23
THATCHER COMPANY	21,233.23	21,233.23
THE LINCOLN NATIONAL LIFE	2,307.12	2,307.12
TK ELEVATOR CORPORATION	2,467.45	2,467.45
TWIN D INC.	78,520.00	78,520.00
UGFOA	25.00	25.00
USA BLUEBOOK	707.85	707.85
UTAH BARRICADE COMPANY	1,033.75	1,033.75
UTAH BROADBAND	1,054.00	1,054.00
UTAH DIVISION OF WATER QUALITY	1,215.00	1,215.00
UTAH STATE TAX COMMISSION	30,551.91	30,551.91
UTAH UC FUND	179.76	179.76
UTAH-IDAHO TEAMSTER SECURITY FUND	41,836.50	41,836.50
VEOLIA WTS SOLUTIONS USA, INC.	9,000.00	9,000.00
VERIZON CONNECT	603.00	603.00
VESTIS	2,846.13	2,846.13
VORTEX COLORADO, INC.	629.00	629.00
W.E.T.	1,950.00	1,950.00
WEAVER CONSULTANTS GROUP	11,710.00	11,710.00
WEF	168.00	168.00
WEST VALLEY CITY	130.20	130.20
WESTERN CONF TEAMSTERS PENSION	26,562.40	26,562.40
WORKERS COMPENSATION FUND OF U	5,203.28	5,203.28
YOPPIFY LLC	10,485.00	10,485.00
ZAYO	3,134.38	3,134.38
TOTALS	1,941,319.33	1,941,319.33

**MAGNA WATER DISTRICT
ZIONS BANK BOND PAYMENT
12/29/2025-2/01/2026**

Check Issue Date	Payee	Amount	Description
1/1/2026	ZIONS FIRST NATIONAL BANK	83,530.83	5436869-BOND SER 2013
		\$ 83,530.83	

MANAGER'S REPORT



MEMO

TO: MWD Board of Directors
FROM: Clint Dilley, P.E., General Manager
DATE: 02/04/26 (February 12th Board Meeting)
RE: Report and Discussion from General Manager

PURPOSE OF MEMO

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

REPORT FROM GENERAL MANAGER

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

STAFFING

- Service Maintenance Facilities position has been filled in house
- Will post Service Maintenance position for water construction crew in house this week

OPERATIONS

- Water Operations
 - Crews have been draining, cleaning & inspecting drinking water storage tanks
 - Working through SCADA changes & additional solar power for Zone 3 tank to improve redundancy
 - District will follow up with office of GSL Commissioner Irrigation Season Leasing program to confirm lease of 75% of canal shares for 2026
- WWTP Operations
 - Collections completed ½ day blue stake training
 - Completing warranty work on Vactor truck
 - Working on cross training some of water guys on collection work
- Office
 - New office cleaning company took over at start of new year with better results thus far
 - Water use data report completed and submitted to Division of water rights
 - Bond closure for Lead & Copper loan from DDW planned for 10:30 am on 2/11/26
 - Controller reviewing work order module options in Caselle to improve tracking of main breaks, facilities maintenance, etc.

- Delinquent accounts
 - December 2025
 - Accounts that are delinquent: 778
 - Total of all delinquent accounts: \$279,319.71
 - Average delinquent account balance: \$359.02
 - Pink notices sent out = 301
 - Pink notices were 67% effective
 - Red notices were 93% effective as of 12/24/25
 - November 2025
 - Accounts that are delinquent: 893
 - Total of all delinquent accounts: \$328,628.42
 - Average delinquent account balance: \$368.00
 - Pink notices sent out = 305
 - Pink notices were 62% effective
 - Red notices were 94% effective as of 11/26/25
 - October 2025
 - Accounts that are delinquent: 817
 - Total of all delinquent accounts: \$282,369.57
 - Average delinquent account balance: \$345.62
 - Pink notices sent out = 275
 - Pink notices were 63% effective
 - Red notices were 94% effective as of 10/31/25

COMMUNICATION & MORALE

- Continue working toward improving communication w/ board members & community partners
 - Attended JVWCD conservation oriented rate structure development meeting with other Districts & Cities on 1/6/26
 - GM, WOM, WWOM & HR MGR attended swearing in ceremony for Magna City's first elected Mayor
 - Meeting w/ golf course board scheduled for 2/18/26 to discuss secondary water options
- Work to improve communication & morale with employees
 - Finalizing goals for 2026 for board review in March board meeting
 - Arbinger training for new employees to be completed this month
 - Updating wellness program to increase team participation
 - Held manager team building meeting on 1/21/26
- Work to improve communication with customers
 - Sent out a 2025 Year in Review and 2026 Look Ahead flyer to customers with February bill
 - Thorough and prompt response to customer concerns and complaints
 - None to report

ENGINEERING REPORT

Engineering Report (Updated 02/04/26)

Capital and General Engineering Projects

- 8800 West Water line Project
 - Postponed till later date
- 7200 W and 3100 S Secondary Water Project
 - Plan to construct spring 2026
- **Influent Pump Station**
 - Processing submittals and RFI's
 - **Grit Building working on mechanical and electrical.**
 - **Pump Station: Screw Pumps set, working on grout in channel.**
 - **Continuing site piping, manholes and conduit runs.**
- WWTP Facility Plan Update
 - Approved
- **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
 - Resubmitted work plan and CatEx for final approval
 - **EPA sent final comments. Plan to bid well drilling this month.**
- Haynes Well #7 Rehabilitation
 - Work completed. Pumping now and through winter
- West Side Collection Phase 1B Project
 - SR-201 bore on hold until fiber is relocated
 - Working on drawings and with UDOT to find an approved contractor.
 - **Survey and potholing for fiber complete. Working on new fiber design.**
- West Side Collection Phase 2 Project
 - 95% design complete
- **Change House**
 - **Approaching 90%**
- **Zone 3 Secondary Water Reservoir**
 - **Construction ongoing, working on outfall structures and starting on pipeline.**
- **Lead and Copper Service Line Replacement**
 - **Closing complete with State on Feb 11th.**
 - **Start coordinating and construction ASAP.**
- Railroad Parcel
 - Hold property

**WATER
OPERATIONS
REPORT**

Water Production Report & Callout Report

January 2026

Water Production Summary

The culinary water production for the month of January was 102.89 million gallons or 315.79 acre feet, an 0.80% increase from January 2025.

We have purchased YTD 67.30-acre feet of water from Jordan Valley Water.

Callout Report – Water and Wastewater Combined

Total number of call outs - 19

Water – 17

Wastewater - 2

Total Hours for call outs – 124.25

Water – 115.25

Wastewater – 9

Mainline Leak – 4

Service Line Leaks – 3

Miscellaneous - 12

Summary Of Water Deliveries
MAGNA WATER DISTRICT
System # 18014
Jan-26

Source	Month's Deliveries (AF)		Change %	Current Month's Gall	Deliveries YTD (AF)		Change %	YTD Gallons
	2026	2025			2026	2025		
CULINARY WATER								
Well Sources Barton and Haynes	290.32	279.32			290.32	279.32		
To Waste	33.43	31.39			33.43	31.39		
Total Finished Blend EDR	248.49	245.91			248.49	245.91		
JVWCD Magna Reading	67.03	66.31			67.03	66.31		
JVWCD	67.30	67.34			67.30	67.34		
Total Culinary Water	315.79	313.25	0.80%	102,893,224	315.79	313.25	0.80%	102,893,224
SECONDARY WATER								
Irrigation Well #1	-	-			-	-		
Irrigation Well #2	-	-			-	-		
Irrigation Well #3	-	-			-	-		
High Zone (secondary)	-	-			-	-		
Low Zone (secondary)	-	-			-	-		
WWTP Reuse (secondary)	-	-			-	-		
Total Secondary Water	-	-	#DIV/0!	-	-	-	0.00%	-
Total Production of Water	315.79	313.25	0.80%	102,893,224	315.79	313.25	1%	102,893,224

* EDR Blend + Total Secondary + JVWCD = Total Production

JANUARY CALL OUTS

Dept.	Employee	Date	Hours	Description
EDR	MATT SKOGERBOE	1/2/2026	4.5	ZONE 3 CULINARY TANKS COMMUNICATION FAIL
EDR	JON DAVIS	1/4/2026	3	UNIT 4 OULET HIGH PRESSURE, STARTED UNIT 2
WATER	MATTHEW HUNTER	12/31/2025	3	FIRE HYDRANT LEAKING- 7346 W MADISON RD
		1/1/2026	3	COLD SIDE PLUMBING ISSUE- 3596 S BUCKEROO DR
		1/2/2026	3	MULTIPLE REPORTS OF NO WATER- 8550 W PATRON WY
			3	SERVICE LEAK- 7534 W TAM DR
		1/5/2026	3	COLD SIDE SERVICE ISSUE- 3450 S 8000 W; COLD SIDE PRESSURE ISSUE- 3018 S 8950 W.
WATER	CHRIS THOMPSON	1/3/2026	3	SEWER BACKUP- 3040 S 7200 W
		1/20/2026	5.5	MAINLINE LEAK- 8900 W 2900 S
WATER	GENE STOTT	1/9/2026	8	MAINLINE LEAK-3000 S 8950 W; SERVICE LEAK- 3564 S MASON VISTA
		1/11/2026	8.5	FROZEN METER- 8745 W CADMIUM COVE; MAINLINE LEAK- 3372 S SHARON CIR; SERVICE LEAK- 2572 S 5600 W
		1/18/2026	7	MAINLINE LEAK- 3226 S KATHERINE DR
WATER	DAYLN TOUHUNI	1/9/2026	3	MAINLINE LEAK- 3000 S 8950 W
		1/11/2026	5	MAINLINE LEAK- 3372 S SHARON CIR
EDR	ED TUCKER	1/10/2026	3	PUMP 2 FAIL, HAYNES 7 SHUT OFF- RESTARTED
WATER	TAYLOR WARNER	1/9/2026	4.25	MAINLINE LEAK- 3000 S 8950 W
		1/11/2026	4.75	MAINLINE LEAK- 3372 S SHARON CIR
SEWER	PAUL BIRD	1/17/2026	3	GAUGE ON WAS PUMP BROKE- PAUL REPAIRED
SEWER	CHET DRAPER	1/17/2026	3	GAUGE ON WAS PUMP BROKE- PAUL REPAIRED
		1/21/2026	3	FINE SCREEN 2 HIGH UPSTREAM LEVEL
WATER	CLINT GILES	1/16/2026	3	EMERGENCY BLUE STAKES- 6839 W ADDISON CT
WATER	GAVIN HENSHAW	1/17/2026	3	HOMEOWNER REQUESTED WATER OFF FOR HOME REPAIRS- 3710 S 8200 W
		1/18/2026	7	MAINLINE LEAK- 3226 S KATHERINE DR
		1/19/2026	3	NO WATER- 3778 S KAYENTA DR- HADCO REPAIRING COLD SIDE LEAK
		1/20/2026	5	MAINLINE LEAK- 8900 W 2900 S
		1/20/2026	5	MAINLINE LEAK- 8900 W 2900 S
WATER	CONNOR MCREYNOLDS	1/18/2026	6.75	MAINLINE LEAK- 3226 S KATHERINE DR
WATER	DAWSON STEWART	1/20/2026	5	MAINLINE LEAK- 8900 W 2900 S
WATER	CONNOR MCREYNOLDS	1/29/2026	3	OFFICE WEST SIDE GATE NOT CLOSING FOR JANITORS- CLOSED GATE

Total Callout Hours	124.25
Total Callouts	19
Total Water/EDR Hours	115.25
Total # of Water Callouts	17
Total WWTP Hours	9
Total WWTP Callouts	2

LEAKS

Date	Address	Hours	Mainline/Service
1/2/2026	7354 W TAM DR	3	SERVICE
1/9/2026	3000 S 8950 W	12.25	MAINLINE
1/9/2026	3564 S MASON VISTA	3	SERVICE
1/11/2026	3372 S SHARON CIR	11.75	MAINLINE
1/11/2026	2572 S 5600 W	0.5	SERVICE
1/18/2026	3226 S KATHERINE DR	20.75	MAINLINE
1/20/2026	8900 W 2900 S	20.5	MAINLINE
	TOTAL	71.75	

WASTEWATER OPERATIONS REPORT

Magna WRF Operations Report: January 2026

Overview:

- January operations emphasized careful control of wasting rates and settleability. Elevated settleable solids observed earlier in the period are trending back toward target ranges, with wasting adjustments focused on maintaining biological stability and avoiding over-correction.

Regulatory & Compliance:

- The facility successfully passed first-quarter biomonitoring, confirming continued biological health and treatment effectiveness. Effluent total phosphorus performance has remained strong to start the year, positioning the facility well for continued compliance. Overall regulatory compliance during this winter period has been solid, with no permit concerns identified.

PARAMETER	Permit Limit	Nov-2025	Dec-2025	Jan-2026
Influent BOD (mg/L)	N/A	204	302	221
Effluent BOD (mg/L)	25	5	5	5
BOD Removal Percent (%)	85	98	98	98
Influent TSS (mg/L)	N/A	169	301	305
Effluent TSS (mg/L)	25	4	4	5
TSS Removal Percent (%)	85	98	98	98
Additional Plant Parameters				
Wasting Rate (MGD)	N/A	.159	.172	.169
Daily Average Plant Flow (MGD)	N/A	2.893	2.726	2.742
Monthly Total Reuse Flow (MG)	N/A	0.0	0.0	0.0

**These measures are key indicators of how well the treatment process is working.*

*BOD (Biochemical Oxygen Demand) is a measure of the amount of dissolved oxygen that microorganisms need to break down organic matter in wastewater under aerobic conditions.

*TSS (Total Suspended Solids) is a measure of the number of solid particles suspended in wastewater or effluent that can be trapped by a filter.

Monthly Highlights:

- Scheduled preventative maintenance was completed on the West fine screen in the headworks building, including replacement of roller wheels, axle shafts with brackets, and grease lines supplying the roller bearings. This work supports reliable operation and reduces the risk of debris bypass or unplanned equipment failure.

**CONTROLLER/
CLERK
REPORT**

COMPLIANCE OF LEGAL REQUIREMENTS AND INTERNAL POLICIES CHECK LIST

LEGAL REQUIREMENTS	DATE COMPLETED	DUE DATE	NEXT SCHEDULED FOR
Posting of Annual Schedule of Regular Board Meetings	1/4/2026	1st Monday in January	1/1/2027
Adoption of District's Annual Tentative Budget	10/9/2025	11/30/2025	10/1/2026
Annual Certification and Filing of FINAL Budget with State Auditor	12/15/2025	12/31/2025	12/31/2026
Annual Filing of Impact Fees Report with State Auditor	3/31/2025	3/31/2025	3/31/2026
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	COMPLETED 1/31/2025		1/31/2026
Quarterly Budget to Actual Reports provided to Board of Trustees			
1st Quarter	5/8/2025	May	05/31/2026
2nd Quarter	8/14/2025	August	08/31/2026
3rd Quarter	11/13/2025	November	11/30/2026
4th Quarter	COMPLETED 2/28/2026	February	02/28/2027
Quarterly Expenditures and Revenues posted to Utah Public Transparency Website			
1st Quarter	4/27/2025	04/30/2025	04/30/2026
2nd Quarter	7/31/2025	07/31/2025	7/31/2026
3rd Quarter	10/31/2025	10/31/2025	10/31/2026
4th Quarter	COMPLETED 1/31/2026	01/31/2026	1/31/2027
WWTP Annual Biosolids Report to State	2/10/2025	3/1/2025	3/1/2026
OSHA 300 Report - Posted & Submitted	3/2/2025	3/2/2025	3/2/2026
Board member contact information (name, phone number, and email address) posted on the Utah Public Notice Website	1/8/2025	30 days after information has changed	1/8/2026
Semi-annual Report to State Money Management Council			
June 30 Report	7/15/2024	07/31/2024	7/31/2025
December 31 Report	COMPLETED 1/25/2025	01/31/2025	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	4/30/2026
Disclosure regarding responsibility of homeowner to repair retail water line	3/31/2025 10/31/2025	Semi-Annually	10/31/2024
Year End W-2's	COMPLETED 1/28/2025	January 31	1/31/2026
Quarterly Payroll Reports			
1st Quarter	4/27/2025	4/30/2025	4/30/2026
2nd Quarter	7/31/2025	7/31/2025	7/31/2026
3rd Quarter	10/31/2025	10/31/2025	10/31/2026
4th Quarter	COMPLETED 1/31/2026	1/31/2026	1/31/2027
Annual Sales Tax Return	COMPLETED 1/28/2025	January 31	1/31/2026
Annual ET Technologies Waste Renewal Certification	4/30/2025	4/30/2025	4/30/2026

LEGAL REQUIREMENTS	DATE COMPLETED	DUE DATE	NEXT SCHEDULED FOR	
Water Use Report	COMPLETED	3/31/2025	03/31/XXXX	3/31/2026
Municipal Wastewater Planning Program Report	4/10/2025	April 15		5/1/2026
Publish Consumer Confidence Report	7/1/2025	Every July 1		7/1/2026
Risk Management Plan - WWTP	11/1/2025	Every 5 years		2030
Water Conservation Plan	2021	Every 5 years		2026
Ethical Behaviour Written Pledge to Trustees & Employees		Annually		
Annual Employee Training				
Sexual Harassment & Discrimination	6/25/2025	December 31		6/30/2026
Tuition Assistance Program	On-going	During Hiring Onboarding		On-going
Fraud Awareness Training	8/1/2025	December 31		9/1/2026
Ethical Behavior	10/29/2025	December 31		10/1/2026
Preventing Violence in the Workplace	8/1/2025	December 31		9/1/2026
Annual Trustee Training				
Open and Public Meetings Act	11/30/2024	12/01/2024		11/30/2025
Utah Public Officers' and Employees' Ethics Act	11/30/2024	12/01/2024		11/30/2025
New Trustee Special and Local District training Course	11/30/2024	Within one year of Office		11/30/2025
Conflict of Interest Annual certification	COMPLETED	1/31/2025	1/31/2025	1/31/2026
Employee Performance Evaluations	11/30/2025	12/31/2025		11/30/2026
Hotline	Ongoing	Posted on Website always		Ongoing
Annual Filing of Fraud Risk assessment with State Auditor	12/11/2025	June 30 of following year		12/31/2026
GRAMA Training Annual for Records Officer	5/13/2025	December 2024		5/31/2026
Data Privacy Program Report - Annual	12/31/2025	12/31/2026		12/31/2026
Proper Notice of Public Meetings	Ongoing	at least 24 hours before public Meeting date and time		Ongoing
Appoint A Board Chair Person Annually	1/8/2026	January Regular Board Meeting		1/1/2027
Public Tax Increase Hearing	Ongoing	When Needed		Ongoing
Review Insurance/Bonding Requirements	2026	December 2025		2027
Review Fund Balance Limitation	2026	December 2025		2027
Imposing/Increasing Fee - Public Hearing	4/22/2021	When needed		Unknown
Impact Fee Facilities Plan Update/Impact Fee Analysis - Proposing Change - Public Hearing	2/19/2026	2/19/2026		Unknown
Meeting Minutes	Ongoing			Ongoing
Meeting Minutes and any materials distributed at the Meeting available on the Utah Public Notice Website, District website, and district office within three business days after the minutes are approved, make an audio recording of the open meeting available to the public for listening, and post the same within three days of meeting.				

MAGNA WATER DISTRICT
OVERAL BOTTOM LINE
12/31/2025

12/31/2024

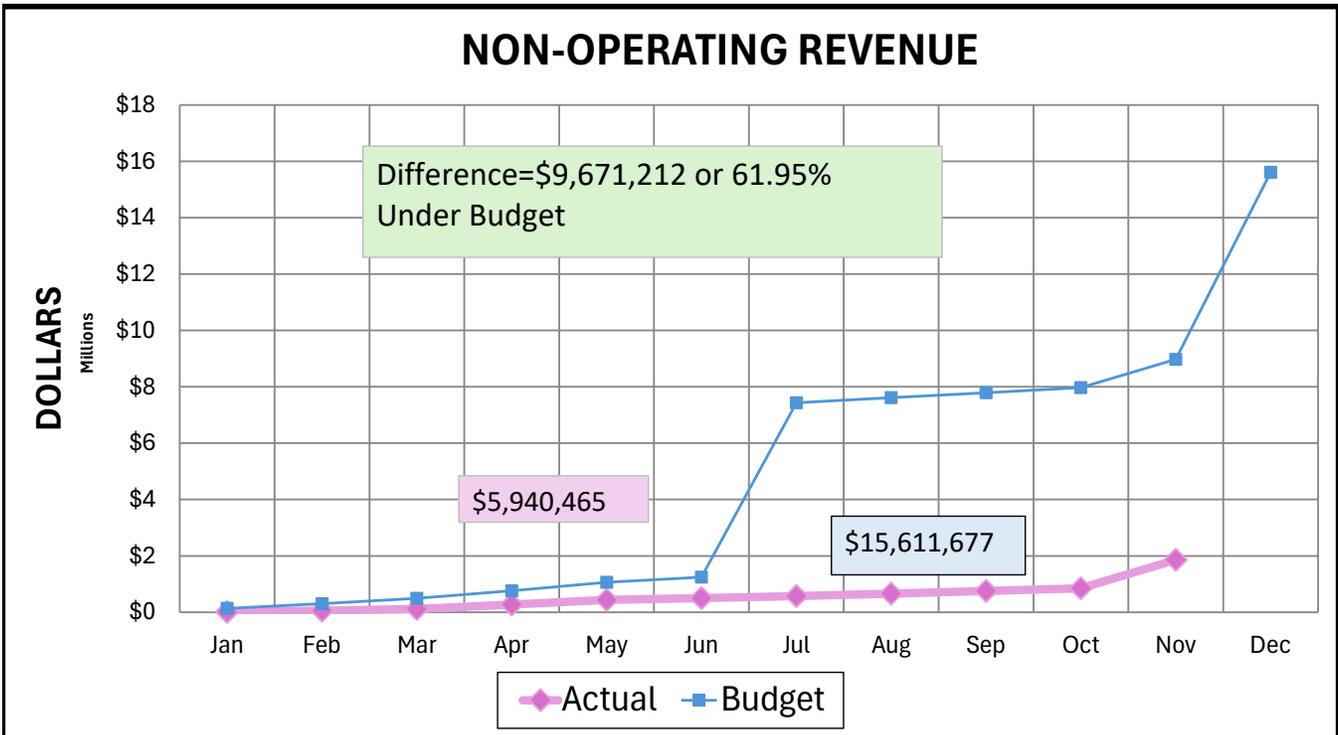
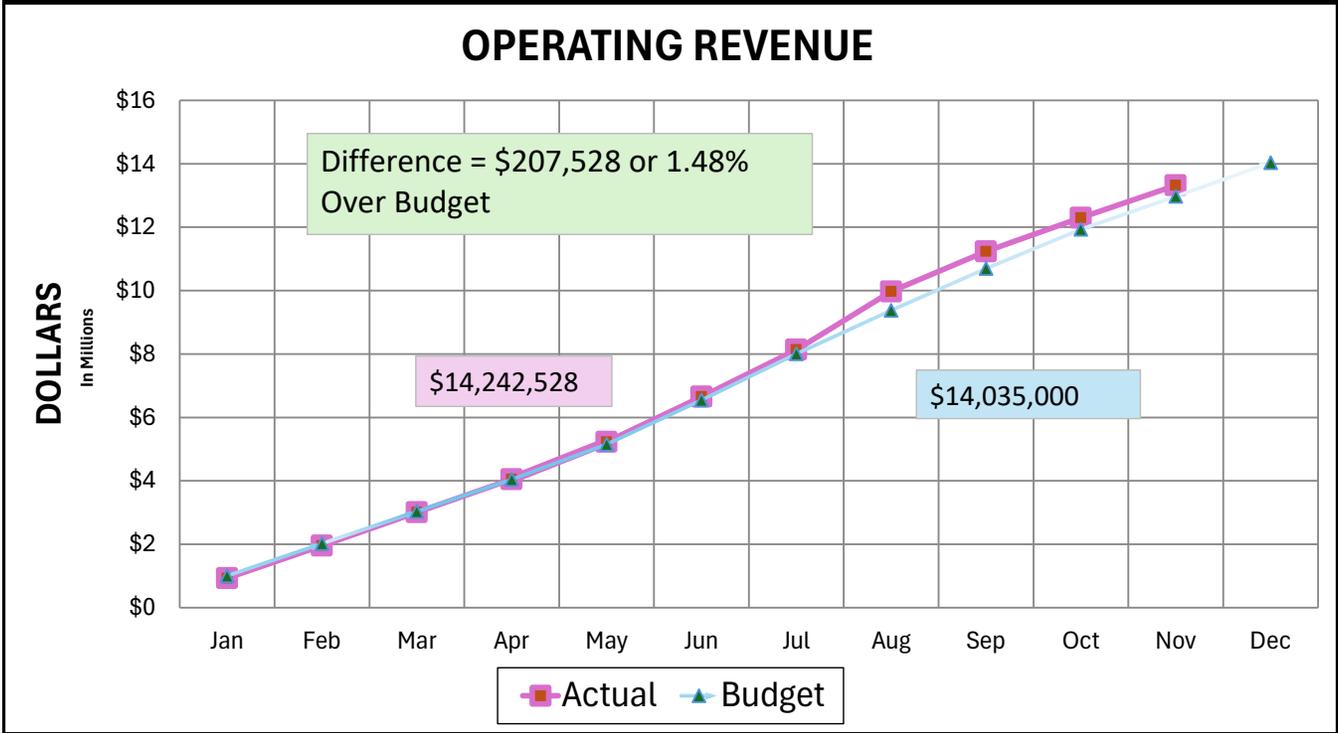
Total Revenue	\$ 21,466,970.65	\$ 29,749,615.55
Total Expenses	\$ 18,589,206.58	\$ 18,182,014.62
Overall Income/(Loss)	<u>\$ 2,877,764.07</u>	<u>\$ 11,567,600.93</u>
		<u>\$ (8,689,836.86)</u>

	2025 Actual	2024 Actual	Difference (dec)/Inc
WATER SALES	6,431,595	5,883,101	548,493
SEWER SERVICE CHARGES	5,668,158	5,223,698	444,460
PROPERTY TAX REVENUE	5,798,228	5,704,268	93,960
IMPACT FEES	1,184,966	2,106,329	(921,363)
INTEREST INCOME INVESTMENTS	1,113,710	2,056,610	(942,900)
CONNECTION FEES & OTHER INCOME	909,903	1,022,215	(112,311)
OTHER NON-OPER INCOME	90,937	308,271	(217,334)
NON RESIDENT FEE IN LIEU OF PR	177,619	151,032	26,587
OTHER OPERATING INCOME	119,161	152,020	(32,858)
GRANT OPERATING REVENUE	99,012	5,084,109	(4,985,097)
GAIN/LOSS ON SALE OF ASSETS	(227,765)	(84,640)	(143,125)
OTHER NON OPERATING INCOME - CONT	101,445	2,139,437	(2,037,991)
UNREALIZED GAINS/LOSSES	-	3,166	(3,166)
OTHER NON-OPERATING EXPENSE	28,266	29,175	(909)
LEASE EXPENSE	40,895	25,499	15,397
OTHER OPERATING EXPENSE	2,183,640	2,172,124	11,516
UTILITIES	1,282,430	1,134,349	148,081
INTEREST EXPENSE	548,222	616,304	(68,082)
CONTRACTUAL SERVICES	595,306	764,189	(168,884)
MATERIALS and SUPPLIES	2,608,243	2,612,392	(4,150)
SALARIES AND BENEFITS	5,122,205	5,221,973	(99,769)
DEPRECIATION & AMORTIZATION	6,180,000	5,606,009	573,991
	2,877,764.07	11,567,600.93	(8,689,837)

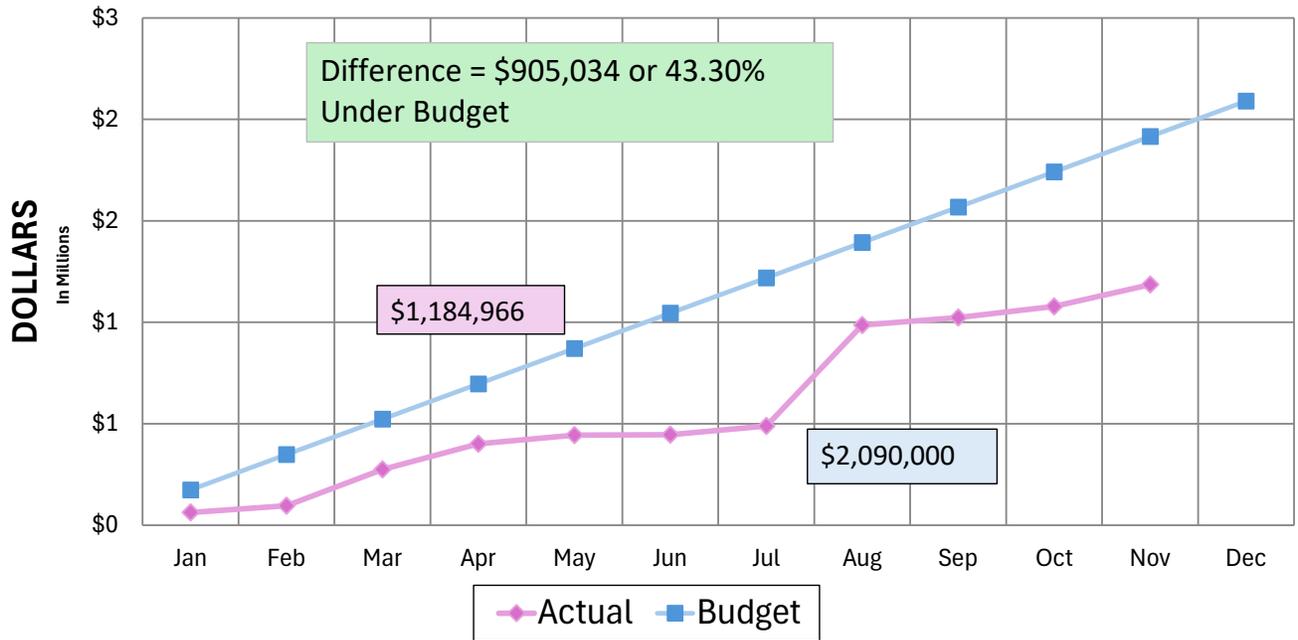
MAGNA WATER DISTRICT

REVENUES

DECEMBER 2025



IMPACT FEE REVENUE

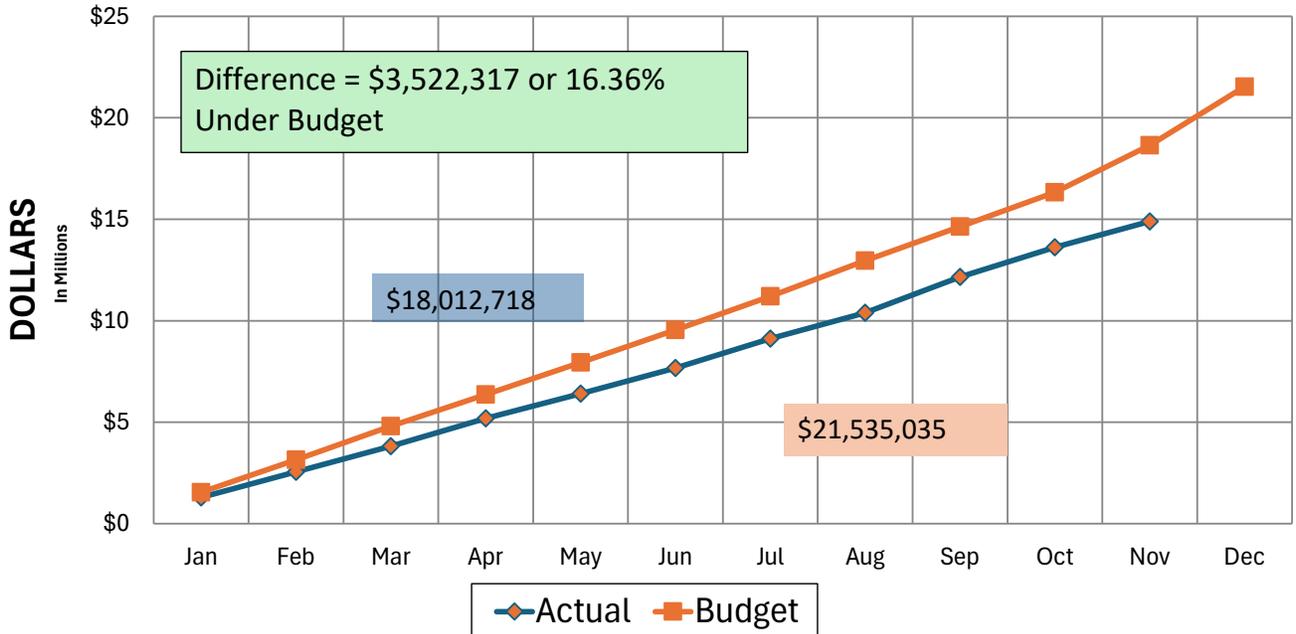


MAGNA WATER DISTRICT

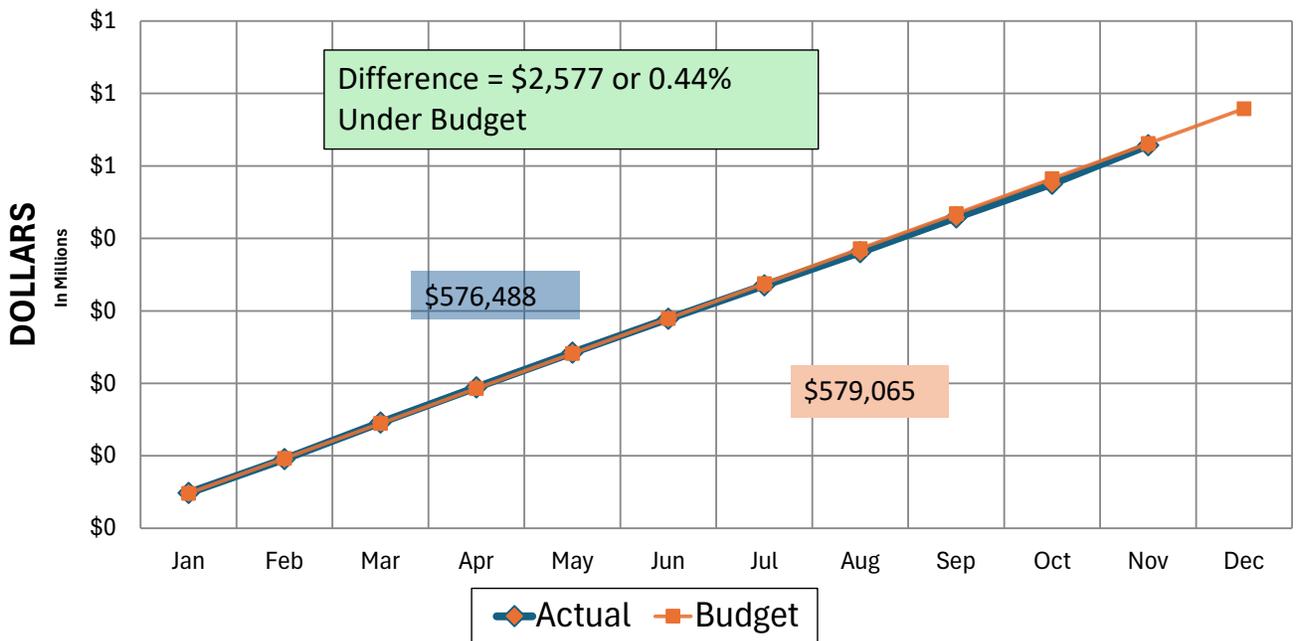
EXPENSES

DECEMBER 2025

OPERATING EXPENSES



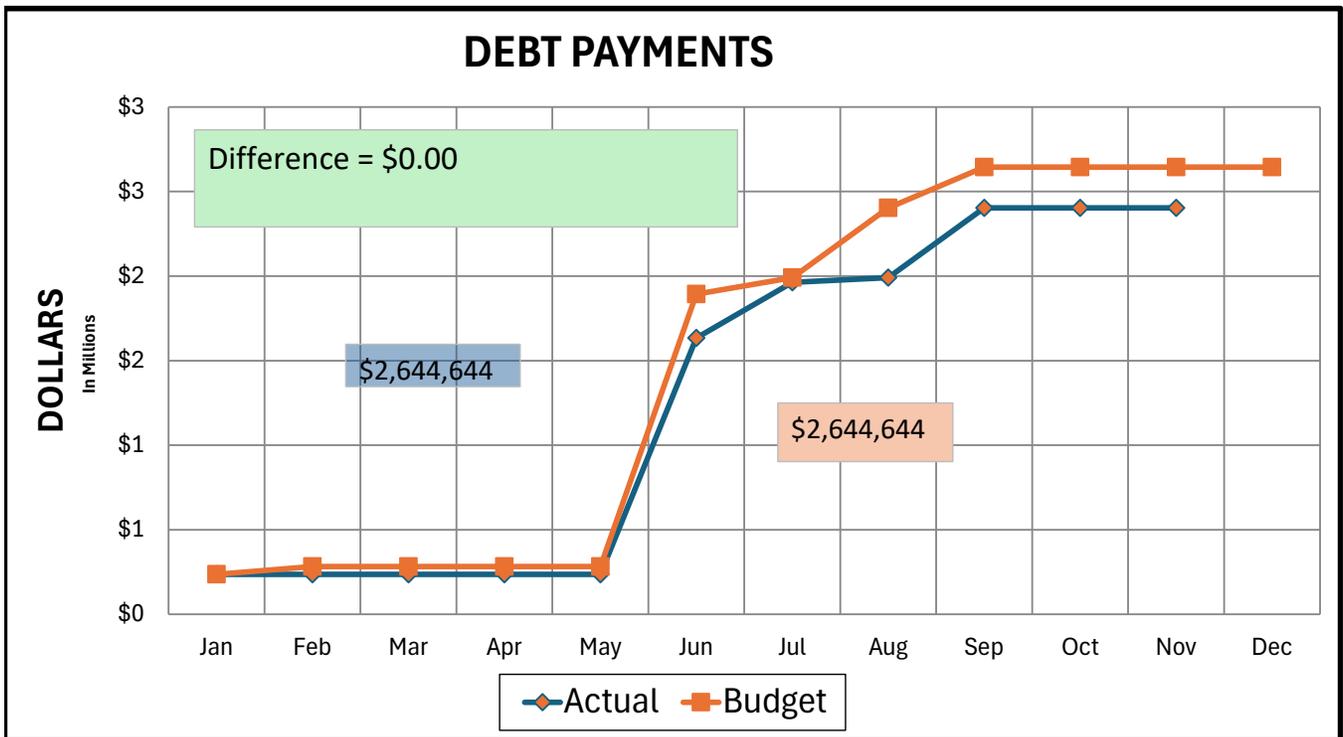
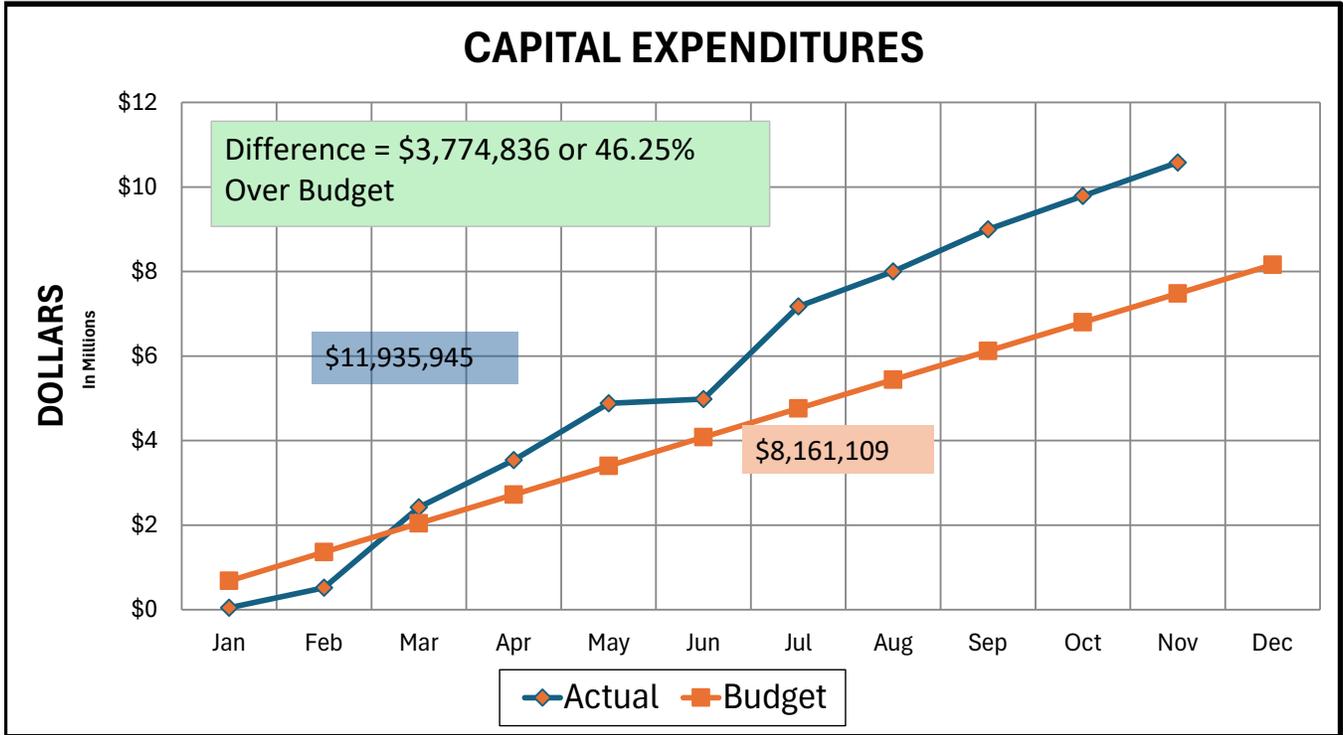
NON - OPERATING EXPENSES



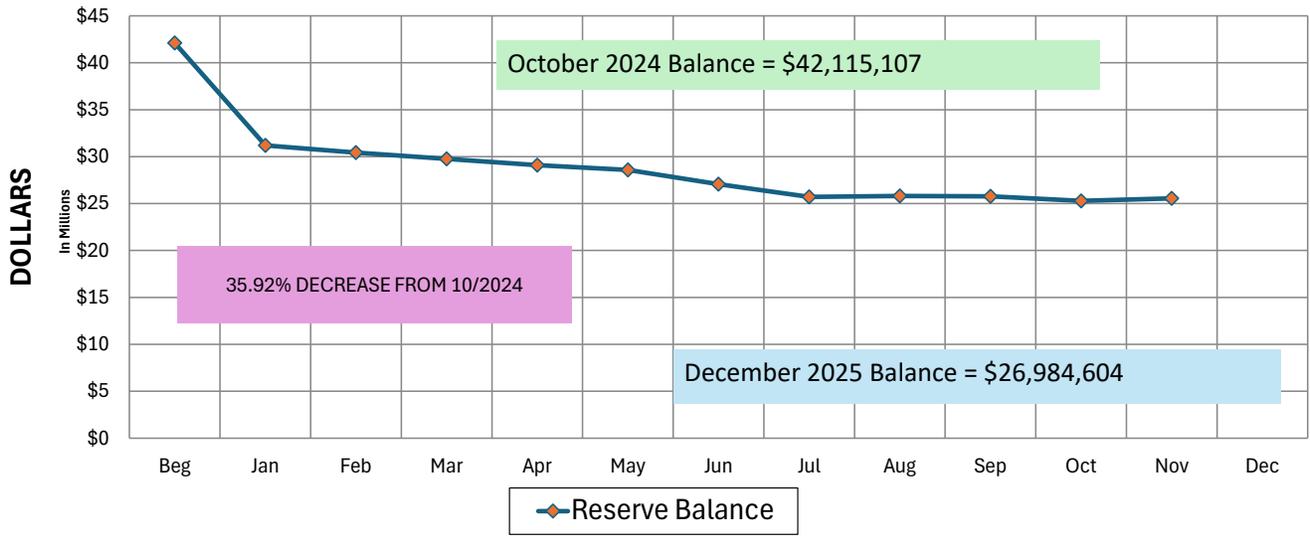
MAGNA WATER DISTRICT

EXPENSES

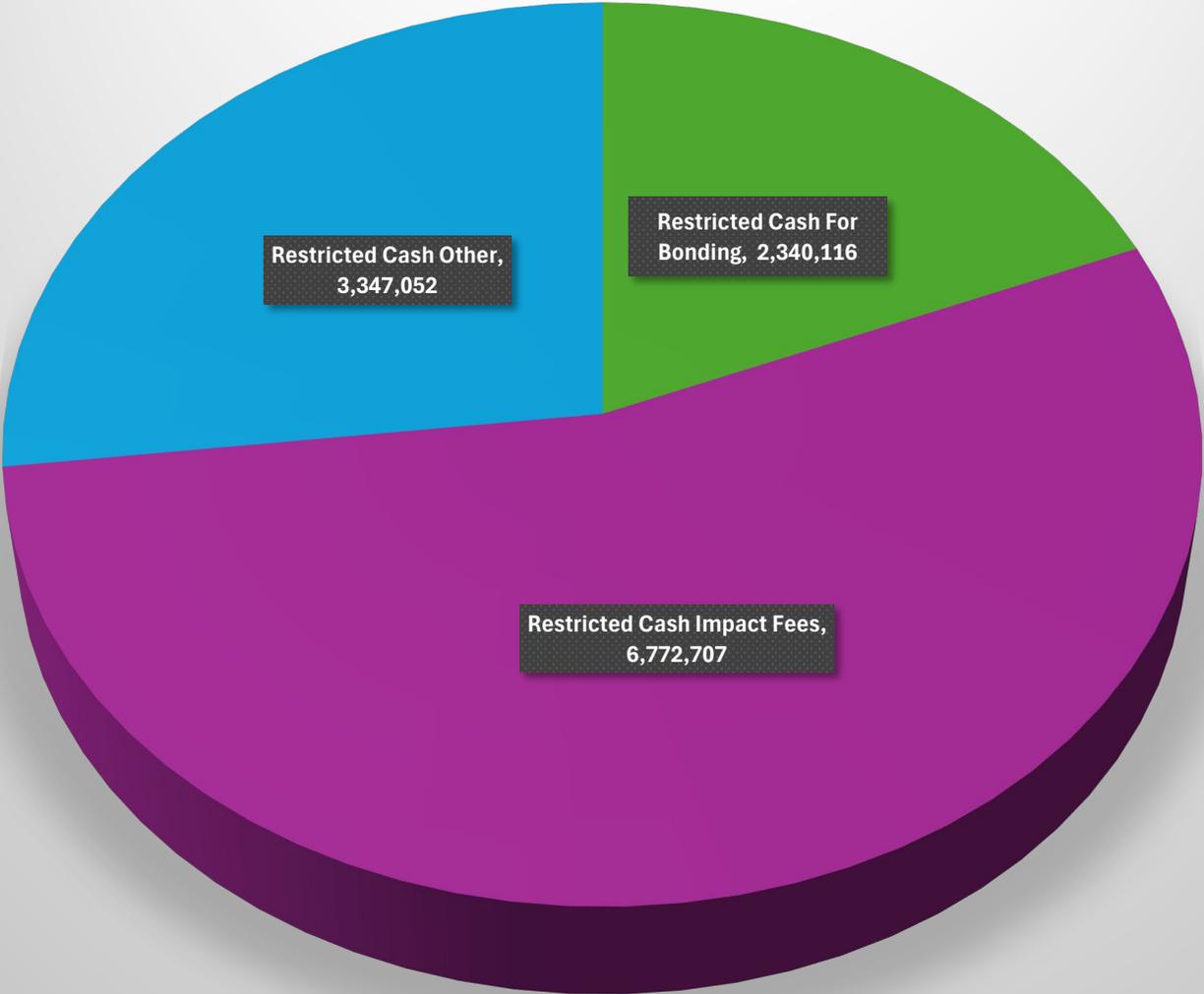
DECEMBER 2025



Reserve Balance



RESTRICTED FUNDS 12/31/2025 - \$12,459,875

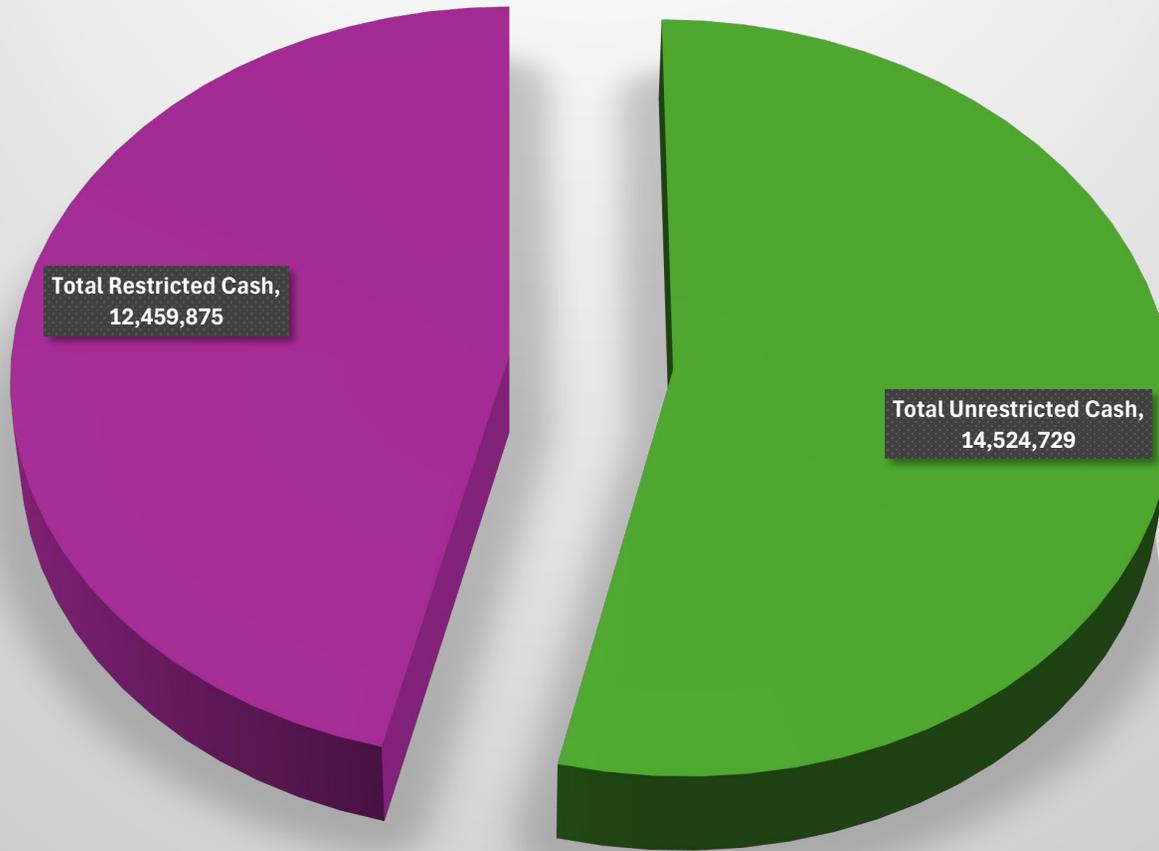


■ Restricted Cash For Bonding

■ Restricted Cash Impact Fees

■ Restricted Cash Other

December 31, 2025
Restricted & Unrestricted Cash Balances



■ Total Unrestricted Cash

■ Total Restricted Cash

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WATER REVENUE						
01-01-4000-00	WATER SALES	(5,434,674.30)	.00	(5,827,110.05)	(5,125,000.00)	(702,110.05) 113.7
01-01-4005-00	WATER METER SET	26,879.96	.00	2,150.40	(150,000.00)	152,150.40 (1.4)
01-01-4007-00	WATER INSPECTION	(41,954.08)	.00	(79,858.99)	(52,000.00)	(27,858.99) 153.6
01-01-4008-00	WATER BUY-IN	(338,773.96)	.00	(194,474.00)	(350,000.00)	155,526.00 55.6
01-01-4010-00	WATER IMPACT FEE	(1,663,670.79)	.00	(861,292.00)	(1,640,000.00)	778,708.00 52.5
01-01-4013-00	INCOME CONTRIBUTED CAPITAL	(984,908.96)	.00	(61,571.40)	(1,500,000.00)	1,438,428.60 4.1
01-01-4015-00	METER TAMPERING FEE	(400.00)	.00	(2,400.00)	(1,000.00)	(1,400.00) 240.0
01-01-4016-00	FEES (DELINQUENT ACCTS)	(7,443.96)	.00	(8,861.06)	(5,000.00)	(3,861.06) 177.2
01-01-4040-00	OTHER OPER. INCOME-WATER	(116,859.32)	.00	(119,160.05)	(75,000.00)	(44,160.05) 158.9
01-01-4044-00	PROPERTY TAX REVENUE	(1,699,719.10)	.00	(2,983,890.79)	(1,597,000.00)	(1,386,890.79) 186.8
01-01-4045-00	PROP TAX REV CDRA INCR	(663,816.25)	.00	640,648.06	(650,000.00)	1,290,648.06 (98.6)
01-01-4050-00	PROPERTY TAX MV REVENUE	(86,538.24)	.00	(83,827.04)	(90,000.00)	6,172.96 93.1
01-01-4055-00	PROP TAX MISC REDEMP	(26,793.28)	.00	(58,817.62)	(50,000.00)	(8,817.62) 117.6
01-01-4060-00	GAIN ON SALE OF ASSETS	211,442.09	.00	227,978.27	(6,000,000.00)	6,227,978.27 (3.8)
01-01-4065-00	INDUSTRY COST SHARE INCOME	(298,954.00)	.00	.00	(322,677.00)	322,677.00 .0
01-01-4080-00	OTHER NON-OPERATING INCOM	.00	.00	(41,578.20)	(5,000.00)	(36,578.20) 831.6
	TOTAL WATER REVENUE	(11,126,184.19)	.00	(9,452,064.47)	(17,612,677.00)	8,160,612.53 53.7
WATER EXPENDITURES						
SALARIES AND BENEFITS:						
01-01-4115-00	SALARIES - WATER	1,060,772.76	.00	1,136,871.67	1,165,000.00	(28,128.33) 97.6
01-01-4130-00	PAYROLL TAXES	95,771.49	.00	96,948.45	110,000.00	(13,051.55) 88.1
01-01-4135-00	EMPLOYEE FRINGE BENEFITS	413,556.25	.00	428,632.59	459,800.00	(31,167.41) 93.2
	TOTAL SALARIES AND BENEFITS	1,570,100.50	.00	1,662,452.71	1,734,800.00	(72,347.29) 95.8
01-01-4150-00	ENGINEERING	99,233.09	.00	3,543.50	120,000.00	(116,456.50) 3.0
01-01-4156-00	MAINTENANCE CONTRACTS	3,424.94	.00	6,121.85	7,000.00	(878.15) 87.5
01-01-4160-00	EQUIPMENT LEASE EXPENSE	25,498.59	.00	40,895.38	42,000.00	(1,104.62) 97.4
01-01-4165-00	JANITORIAL EDR	6,504.00	.00	6,504.00	6,700.00	(196.00) 97.1
01-01-4170-00	WATER LAB & TESTING	34,948.07	.00	27,281.80	52,000.00	(24,718.20) 52.5
01-01-4173-00	FIRST AID & SAFETY	2,764.00	.00	2,795.43	3,000.00	(204.57) 93.2
01-01-4175-00	OTHER CONTRACTUAL SERVICE	12,000.00	.00	13,875.00	12,000.00	1,875.00 115.6
01-01-4178-00	INSPECTION EXPENSE	30,836.60	.00	.00	5,000.00	(5,000.00) .0
01-01-4180-00	WATER PURCHASED	364,397.98	.00	379,284.38	330,000.00	49,284.38 114.9
01-01-4185-00	REPAIRS MAINTENANCE-WATER	411,382.27	.00	605,530.82	1,016,000.00	(410,469.18) 59.6
01-01-4215-00	UNIFORMS AND LINEN WATER	15,528.62	.00	16,634.33	20,000.00	(3,365.67) 83.2
01-01-4216-00	STORMWATER FEE FOR EDR	1,432.20	.00	1,562.40	1,600.00	(37.60) 97.7
01-01-4217-00	GARBAGE COLLECTION	6,274.16	.00	6,485.44	7,500.00	(1,014.56) 86.5
01-01-4220-00	OFFICE SUPPLIES	1,894.77	.00	6,222.54	7,100.00	(877.46) 87.6
01-01-4230-00	QUESTAR GAS	40,918.52	.00	32,228.22	65,000.00	(32,771.78) 49.6
01-01-4230-01	ROCKY MOUNTAIN POWER	564,100.72	.00	625,162.33	650,000.00	(24,837.67) 96.2
01-01-4244-00	CHEMICALS WATER PLANT	111,722.33	.00	86,306.38	115,000.00	(28,693.62) 75.1
01-01-4250-00	TELEPHONE/DATA SERVICES	14,863.71	.00	12,385.77	15,500.00	(3,114.23) 79.9
01-01-4255-00	PERFORMANCE & EVALUATION	.00	.00	.00	6,600.00	(6,600.00) .0
01-01-4257-00	CELLULAR - PHONES SERVICE	9,167.61	.00	11,127.41	10,000.00	1,127.41 111.3
01-01-4270-00	DEPRECIATION-WATER UTILITY	2,725,248.34	.00	2,799,999.96	2,800,000.00	(.04) 100.0
01-01-4320-00	VEHICLE/EQUIPMENT GAS & REPAIR	66,757.86	.00	72,648.81	80,000.00	(7,351.19) 90.8
01-01-4345-00	CONSERVATION	.00	.00	.00	35,000.00	(35,000.00) .0

MAGNA WATER DISTRICT
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-01-4350-00 TRAINING	28,457.92	.00	32,917.30	60,000.00	(27,082.70)	54.9
01-01-4355-00 DUES, MEMBERSHIPS	2,885.00	.00	5,108.00	6,000.00	(892.00)	85.1
01-01-4360-00 BAD DEBTS	14,044.64	.00	29,797.32	15,000.00	14,797.32	198.7
01-01-4370-00 INSURANCE	114,005.04	.00	112,690.04	110,000.00	2,690.04	102.5
01-01-4380-00 MISC. OPERATING EXPENSE	2,810.21	.00	3,138.18	5,000.00	(1,861.82)	62.8
01-01-5001-00 EDR MAINTENANCE	159,731.59	.00	130,477.10	380,000.00	(249,522.90)	34.3
01-01-5005-00 EDR CHEMICALS	32,988.58	.00	59,901.50	45,000.00	14,901.50	133.1
01-01-5015-00 EDR SAMPLING	6,530.18	.00	4,370.00	7,000.00	(2,630.00)	62.4
TOTAL OPERATING EXPENDITURES	6,480,452.04	.00	6,797,447.90	7,769,800.00	(972,352.10)	87.5
NON OPERATING (REVENUE) & EXP:						
01-01-4510-00 CDRA PROPERTY TAX EXPENSE	663,816.25	.00	640,648.06	650,000.00	(9,351.94)	98.6
01-01-4519-00 AMORTIZ OF PREMIUM DISC 2013	(8,195.76)	.00	(8,195.76)	(8,200.00)	4.24	(100.0)
01-01-4525-00 AMORT OF PREMIUM DISC 2017	(13,727.76)	.00	(13,727.76)	(13,800.00)	72.24	(99.5)
01-01-4527-00 2019 GO BOND PREMIUM AMORT	(11,095.56)	.00	(11,095.56)	(11,100.00)	4.44	(100.0)
01-01-4540-00 LEASE INTERST EXPENSE	19,322.88	.00	16,833.72	16,850.00	(16.28)	99.9
01-01-4551-00 INTEREST EXP 2007 REV BOND	59,160.00	.00	55,620.00	55,700.00	(80.00)	99.9
01-01-4554-00 INTEREST EXP 2013 BOND 48.22%	35,483.16	.00	26,786.28	27,000.00	(213.72)	99.2
01-01-4557-00 INTEREST EXPENSE 2017 GO BOND	105,556.68	.00	97,667.16	98,000.00	(332.84)	99.7
01-01-4559-00 INTEREST EXP FOR 2019 BOND	65,391.60	.00	60,200.64	60,200.00	.64	100.0
01-01-4560-00 OTHER NON-OPERATING EXPNS	591.89	.00	380.75	3,000.00	(2,619.25)	12.7
TOTAL NON OPERATING (REV) & EXP	916,303.38	.00	865,117.53	877,650.00	(12,532.47)	98.6
TOTAL FUND EXPENDITURES	7,396,755.42	.00	7,662,565.43	8,647,450.00	(984,884.57)	88.6
NET REVENUE OVER EXPENDITURES	(3,729,428.77)	.00	(1,789,499.04)	(8,965,227.00)	7,175,727.96	(20.0)
TOTAL DEPT REVENUES	(14,986,184.19)	.00	(9,512,064.47)	(17,612,677.00)	8,100,612.53	(54.0)
TOTAL DEPT EXPENDITURES	7,396,755.42	.00	7,662,565.43	8,647,450.00	(984,884.57)	88.6

MAGNA WATER DISTRICT
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER REVENUE						
01-02-4000-00 SEWER SERVICE CHARGES	(5,223,698.32)	.00	(5,668,157.83)	(5,100,000.00)	(568,157.83)	(111.1)
01-02-4007-00 SEWER INSPECTION	(54,977.85)	.00	(129,777.78)	(65,000.00)	(64,777.78)	(199.7)
01-02-4008-00 SEWER BUY-IN	(501,309.00)	.00	(435,641.00)	(625,000.00)	189,359.00	(69.7)
01-02-4010-00 SEWER IMPACT FEE	(442,658.00)	.00	(323,674.00)	(450,000.00)	126,326.00	(71.9)
01-02-4013-00 INCOME CONTRIBUTED CAPITAL	(692,455.00)	.00	.00	(1,000,000.00)	1,000,000.00	.0
01-02-4040-00 OTHER OPER. INCOME-SEWER	(34,837.30)	.00	.00	.00	.00	.0
01-02-4044-00 PROPERTY TAX REVENUE	(1,690,282.16)	.00	(3,076,368.80)	(1,647,000.00)	(1,429,368.80)	(186.8)
01-02-4045-00 PROP TAX CDRA INCR	(660,147.06)	.00	660,491.14	(650,000.00)	1,310,491.14	101.6
01-02-4050-00 PROPERTY TAX MV REVENUE	(86,046.09)	.00	(86,443.13)	(98,000.00)	11,556.87	(88.2)
01-02-4055-00 PROP TAX MISC REDEMPTION	(26,627.52)	.00	(61,234.16)	(60,000.00)	(1,234.16)	(102.1)
01-02-4060-00 GAIN ON SALE OF ASSETS	.00	.00	.00	(5,000.00)	5,000.00	.0
01-02-4080-00 OTHER NON-OPERATING INCOM	.00	.00	(8,310.00)	(1,000.00)	(7,310.00)	(831.0)
TOTAL SEWER REVENUE	(9,413,038.30)	.00	(9,129,115.56)	(9,701,000.00)	571,884.44	(94.1)
SEWER EXPENDITURES						
SALARIES AND BENEFITS:						
01-02-4115-00 SALARIES - SEWER	790,033.50	.00	776,871.17	1,000,000.00	(223,128.83)	77.7
01-02-4130-00 PAYROLL TAXES	74,847.17	.00	71,154.60	100,000.00	(28,845.40)	71.2
01-02-4135-00 EMPLOYEE FRINGE BENEFITS	307,130.72	.00	305,771.61	403,600.00	(97,828.39)	75.8
TOTAL SALARIES AND BENEFITS	1,172,011.39	.00	1,153,797.38	1,503,600.00	(349,802.62)	76.7
01-02-4150-00 ENGINEERING	179,128.59	.00	40,326.39	30,000.00	10,326.39	134.4
01-02-4156-00 DATA PROCESSING	275.16	.00	1,655.88	.00	1,655.88	.0
01-02-4165-00 JANITORIAL WWTP ADMIN	4,506.51	.00	4,200.00	4,800.00	(600.00)	87.5
01-02-4170-00 SEWER LAB & TESTING	72,225.96	.00	69,447.00	75,000.00	(5,553.00)	92.6
01-02-4173-00 FIRST AID & SAFETY	3,145.21	.00	1,676.25	2,000.00	(323.75)	83.8
01-02-4175-00 OTHER CONTRACTUAL SERVICE	12,000.00	.00	13,000.00	12,275.00	725.00	105.9
01-02-4178-00 INSPECTION EXPENSE	10,986.40	.00	.00	10,000.00	(10,000.00)	.0
01-02-4185-00 REPAIRS MAINTENANCE-SEWER	752,541.99	.00	400,230.08	1,650,000.00	(1,249,769.92)	24.3
01-02-4187-00 SLUDGE REMOVAL ET TECHNOLOGIE	166,250.79	.00	178,048.60	180,000.00	(1,951.40)	98.9
01-02-4215-00 UNIFORMS AND LINEN SEWER	17,479.79	.00	16,034.84	26,000.00	(9,965.16)	61.7
01-02-4217-00 GARBAGE COLLECTION	23,903.47	.00	25,231.55	40,000.00	(14,768.45)	63.1
01-02-4220-00 OFFICE SUPPLIES	9,056.79	.00	8,647.29	10,000.00	(1,352.71)	86.5
01-02-4230-00 QUESTAR GAS	60,942.11	.00	36,844.52	83,000.00	(46,155.48)	44.4
01-02-4230-01 POWER 7650 W 2100 S 15460016	363,458.43	.00	465,896.63	375,000.00	90,896.63	124.2
01-02-4244-00 CHEMICALS - SEWER	307,189.67	.00	409,451.18	387,000.00	22,451.18	105.8
01-02-4250-00 TELEPHONE/DATA SERVICES	7,389.39	.00	10,579.78	7,000.00	3,579.78	151.1
01-02-4255-00 PERFORMANCE & EVALUATION	.00	.00	.00	7,200.00	(7,200.00)	.0
01-02-4257-00 CELLULAR - PHONES SERVICE	10,485.22	.00	15,493.09	15,000.00	493.09	103.3
01-02-4270-00 DEPRECIATION-SEWER UTILTY	1,701,384.25	.00	1,950,000.00	1,950,000.00	.00	100.0
01-02-4320-00 VEHICLE/EQUIP GAS & REPAIRS	45,699.40	.00	40,660.59	75,000.00	(34,339.41)	54.2
01-02-4350-00 TRAINING	28,472.07	.00	17,235.02	65,000.00	(47,764.98)	26.5
01-02-4355-00 DUES, MEMBERSHIPS	1,173.00	.00	1,960.00	2,000.00	(40.00)	98.0
01-02-4360-00 BAD DEBTS	1,372.66	.00	575.32	2,000.00	(1,424.68)	28.8
01-02-4370-00 INSURANCE	97,907.04	.00	109,841.00	150,000.00	(40,159.00)	73.2
01-02-4380-00 MISC. OPERATING EXPENSE	1,940.47	.00	3,347.09	5,000.00	(1,652.91)	66.9
TOTAL OPERATING EXPENDITURES	5,050,925.76	.00	4,974,179.48	6,666,875.00	(1,692,695.52)	74.6

MAGNA WATER DISTRICT
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
NON OPERATING (REVENUE) & EXP:						
01-02-4510-00 CDRA PROPERTY TAX EXPENSE	660,147.06	.00	660,491.14	650,000.00	10,491.14	101.6
01-02-4520-00 AMORT ON 2013 BOND PREMIUM	(8,800.92)	.00	(8,800.92)	(8,801.00)	.08	(100.0)
01-02-4525-00 AMORT ON 2017 BOND PREMIUM	(18,857.16)	.00	(18,857.16)	(18,857.00)	(.16)	(100.0)
01-02-4527-00 AMORT ON 2019 BOND PREMIUM	(15,241.56)	.00	(15,241.56)	(15,242.00)	.44	(100.0)
01-02-4540-00 LEASE INTERST EXPENSE	9,584.16	.00	8,349.48	8,400.00	(50.52)	99.4
01-02-4554-00 INTEREST EXP 2013 BBOND 51.78%	38,102.76	.00	28,763.76	29,000.00	(236.24)	99.2
01-02-4558-00 INTEREST EXPENSE 2017 GO BOND	144,998.28	.00	134,160.96	134,200.00	(39.04)	100.0
01-02-4559-00 INTEREST EXP 2019 BOND	89,825.52	.00	82,694.88	83,000.00	(305.12)	99.6
01-02-4560-00 OTHER NON-OPERATING EXPNS	5,465.22	.00	588.55	1,000.00	(411.45)	58.9
TOTAL NON OPERATING (REV) & EXP	905,223.36	.00	872,149.13	862,700.00	9,449.13	101.1
TOTAL FUND EXPENDITURES	5,956,149.12	.00	5,846,328.61	7,529,575.00	(1,683,246.39)	77.6
NET REVENUE OVER EXPENDITURES	(3,456,889.18)	.00	(3,282,786.95)	(2,171,425.00)	(1,111,361.95)	(151.2)
TOTAL DEPT REVENUES	(10,403,038.30)	.00	(9,144,115.56)	(9,701,000.00)	556,884.44	(94.3)
TOTAL DEPT EXPENDITURES	5,956,149.12	.00	5,846,328.61	7,529,575.00	(1,683,246.39)	77.6

MAGNA WATER DISTRICT
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
ADMINISTRATION REVENUE						
01-03-4007-00	ENGINEERING REVENUE - SUBDIVIS (31,209.80)	.00	(79,830.51)	(85,000.00)	5,169.49	(93.9)
01-03-4011-00	NON RESIDENT FEES (151,032.00)	.00	(177,619.00)	(140,000.00)	(37,619.00)	(126.9)
01-03-4020-00	INTEREST INCOME-INVESTMS (2,056,609.91)	.00	(1,113,710.24)	(1,800,000.00)	686,289.76	(61.9)
01-03-4025-00	UNREALIZED GAIN ON INVESTMENTS (3,166.11)	.00	.00	.00	.00	.0
01-03-4040-00	OTHER OPER. INCOME-GENERAL (323.21)	.00	(1.40)	.00	(1.40)	.0
01-03-4060-00	GAIN ON SALE OF ASSETS (126,801.90)	.00	(213.47)	.00	(213.47)	.0
01-03-4080-00	OTHER NON-OPERATING INCOM (9,317.03)	.00	(9,208.97)	(5,000.00)	(4,208.97)	(184.2)
	TOTAL ADMIN REVENUE	(2,378,459.96)	.00	(1,380,583.59)	(2,030,000.00)	649,416.41 (68.0)
ADMINISTRATION EXPENDITURES						
SALARIES AND BENEFITS:						
01-03-4105-00	TRUSTEE COMPENSATION 10,000.08	.00	10,000.08	15,000.00	(4,999.92)	66.7
01-03-4115-00	SALARIES-OFFICE 305,955.71	.00	275,701.27	325,000.00	(49,298.73)	84.8
01-03-4116-00	SALARIES - MANAGEMENT 920,313.36	.00	1,019,272.68	1,000,000.00	19,272.68	101.9
01-03-4120-00	OFFICE - PAYROLL TAXES 15,992.70	.00	19,467.67	28,000.00	(8,532.33)	69.5
01-03-4130-00	MANAGEMENT - PR TAXES 87,097.54	.00	81,433.78	87,000.00	(5,566.22)	93.6
01-03-4135-00	FRINGE BENEFITS - OFFICE 967,850.00	.00	597,276.72	623,200.00	(25,923.28)	95.8
01-03-4139-00	OPEB EXPENSE 172,651.91	.00	302,802.33	300,000.00	2,802.33	100.9
	TOTAL SALARIES AND BENEFITS	2,479,861.30	.00	2,305,954.53	2,378,200.00	(72,245.47) 97.0
01-03-4140-00	LEGAL EXPENSE 34,179.50	.00	41,110.50	45,000.00	(3,889.50)	91.4
01-03-4142-00	PAYROLL PROCESSING SERVICE 1,471.65	.00	1,863.44	2,000.00	(136.56)	93.2
01-03-4145-00	ACCOUNTING AND AUDITING 18,750.00	.00	20,000.00	35,000.00	(15,000.00)	57.1
01-03-4147-00	HUMAN RESOURCES 1,918.82	.00	3,577.51	2,110.00	1,467.51	169.6
01-03-4150-00	ENGINEERING SERVICES 135,043.70	.00	240,551.21	.00	240,551.21	.0
01-03-4155-00	DATA PROCESSING 28,351.47	.00	37,233.95	25,000.00	12,233.95	148.9
01-03-4156-00	DATA PROC.MAINT. SERVICE 46,754.85	.00	51,110.53	66,000.00	(14,889.47)	77.4
01-03-4165-00	JANITORIAL GENERAL OFFICE 8,139.89	.00	7,931.46	8,500.00	(568.54)	93.3
01-03-4173-00	FIRST AID & SAFETY 817.64	.00	1,050.18	2,000.00	(949.82)	52.5
01-03-4175-00	OTHER CONTRACTUAL SERVICE .00	.00	150.00	2,000.00	(1,850.00)	7.5
01-03-4176-00	WEB DEVELOPMENT 230.84	.00	299.73	1,000.00	(700.27)	30.0
01-03-4185-00	REPAIR AND MAINT - OFFICE 72,733.23	.00	43,158.04	75,000.00	(31,841.96)	57.5
01-03-4215-00	OFFICE RUGS & UNIFORMS 3,752.60	.00	5,882.97	3,000.00	2,882.97	196.1
01-03-4220-00	OFFICE SUPPLIES 25,275.49	.00	12,380.46	15,000.00	(2,619.54)	82.5
01-03-4225-00	POSTAGE 80,168.20	.00	77,125.25	85,000.00	(7,874.75)	90.7
01-03-4230-00	ROCKY MTN POWER 201610860177 2,144.34	.00	12,683.52	5,000.00	7,683.52	253.7
01-03-4235-00	QUESTAR 4,838.82	.00	3,735.26	8,000.00	(4,264.74)	46.7
01-03-4250-00	TELEPHONE/DATA SERVICES 22,004.15	.00	22,299.82	25,000.00	(2,700.18)	89.2
01-03-4255-00	PERFORMANCE & EVALUATION .00	.00	.00	6,000.00	(6,000.00)	.0
01-03-4257-00	CELLULAR - PHONES SERVICE 7,630.12	.00	8,187.24	8,500.00	(312.76)	96.3
01-03-4270-00	DEPRECIATION - GEN. PLANT 472,504.98	.00	500,000.04	500,000.00	.04	100.0

MAGNA WATER DISTRICT
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-03-4320-00 VEHICLE GAS & REPAIRS	5,707.22	.00	7,617.34	8,000.00	(382.66)	95.2
01-03-4350-00 TRAINING	52,743.02	.00	43,678.64	70,000.00	(26,321.36)	62.4
01-03-4355-00 DUES, MEMBERSHIPS	17,478.48	.00	14,572.85	25,000.00	(10,427.15)	58.3
01-03-4370-00 INSURANCE	13,369.96	.00	14,007.96	17,000.00	(2,992.04)	82.4
01-03-4372-00 ELECTRONIC ARCHIVING	6,611.94	.00	.00	5,000.00	(5,000.00)	.0
01-03-4375-00 ADVERTISING & PUBLIC RELA	1,051.80	.00	11,205.32	5,000.00	6,205.32	224.1
01-03-4380-00 MISC. OPERATING EXPENSE	4,540.10	.00	3,351.44	7,000.00	(3,648.56)	47.9
01-03-4385-00 CASH SHORTAGE/OVERAGE	29.58	.00	(138.98)	50.00	(188.98)	(278.0)
TOTAL OTHER OPERATING EXP & (RE	3,548,103.69	.00	3,490,580.21	3,434,360.00	56,220.21	101.6
NON OPERATING (REVENUE) & EXP:						
01-03-4540-00 LEASE INTEREST EXPENSE	6,607.56	.00	5,756.40	6,000.00	(243.60)	95.9
01-03-4550-00 BANK SERVICE FEES	133,249.44	.00	164,003.13	150,000.00	14,003.13	109.3
01-03-4560-00 OTHER NON-OPERATING EXPNS	23,118.29	.00	27,297.01	25,000.00	2,297.01	109.2
TOTAL NON OPERATING (REV) & EXP	162,975.29	.00	197,056.54	181,000.00	16,056.54	108.9
TOTAL FUND EXPENDITURES	3,711,078.98	.00	3,687,636.75	3,615,360.00	72,276.75	102.0
NET REVENUE OVER EXPENDITURES	1,332,619.02	.00	2,307,053.16	1,585,360.00	721,693.16	145.5
TOTAL DEPT REVENUES	(2,378,459.96)	.00	(1,380,583.59)	(2,030,000.00)	649,416.41	(68.0)
TOTAL DEPT EXPENDITURES	3,711,078.98	.00	3,687,636.75	3,615,360.00	72,276.75	102.0

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
SECONDARY WATER REVENUE						
01-04-4000-00	SECONDARY WATER SERVICE CHAR	(448,427.12)	.00	(604,484.50)	(500,000.00)	(104,484.50) (120.9)
01-04-4002-00	SECONDARY SYS MONITARY VA	(87,228.00)	.00	.00	(22,000.00)	22,000.00 .0
01-04-4003-00	SUBSIDY FROM CUL FOR SECO	.00	.00	(.02)	.00	(.02) .0
01-04-4005-00	SECONDARY WATER METER SET	40,119.88	.00	28,481.80	(55,000.00)	83,481.80 51.8
01-04-4007-00	WATER INSPECTION SECONDARY	(25,917.99)	.00	(9,692.33)	(25,000.00)	15,307.67 (38.8)
01-04-4013-00	INCOME CONTRIBUTED CAPITAL	(462,072.98)	.00	(39,874.09)	(1,000,000.00)	960,125.91 (4.0)
01-04-4044-00	PROPERTY TAX REVENUE	(524,501.16)	.00	(888,803.88)	(476,000.00)	(412,803.88) (186.7)
01-04-4045-00	PROP TAX CDRA INCR	(204,862.69)	.00	190,821.82	(275,000.00)	465,821.82 69.4
01-04-4050-00	PROP TAX MV REVENUE	(26,688.68)	.00	(24,978.75)	(25,000.00)	21.25 (99.9)
01-04-4055-00	PROP TAX MISC REDEMP	(8,245.54)	.00	(25,824.83)	(15,000.00)	(10,824.83) (172.2)
01-04-4080-00	GRANT MONIES	(234,108.82)	.00	(24,012.25)	(35,000.00)	10,987.75 (68.6)
01-04-4085-00	NON-OPERATING INCOME	.00	.00	(31,840.00)	.00	(31,840.00) .0
TOTAL SECONDARY WATER REVENUE						
		(1,981,933.10)	.00	(1,430,207.03)	(2,428,000.00)	997,792.97 (58.9)
01-04-4178-00	INSPECTION EXPENSE	16,552.40	.00	.00	5,000.00	(5,000.00) .0
01-04-4185-00	REPAIRS MAINTENANCE-SECONDAR	43,589.87	.00	136,840.04	970,000.00	(833,159.96) 14.1
01-04-4230-00	FUEL & POWER	24,973.59	.00	24,243.58	30,000.00	(5,756.42) 80.8
01-04-4270-00	DEPRECIATION	706,871.29	.00	930,000.00	930,000.00	.00 100.0
01-04-4360-00	BAD DEBTS	42.09	.00	4.81	300.00	(295.19) 1.6
01-04-4370-00	INSURANCE	2,949.01	.00	3,458.04	3,700.00	(241.96) 93.5
TOTAL OTHER OPERATING EXP & (RE)						
		794,978.25	.00	1,094,546.47	1,939,000.00	(844,453.53) 56.5
NON OPERATING (REVENUE) & EXP:						
01-04-4510-00	CDRA PROPERTY TAX EXPENSE	204,862.69	.00	190,821.82	275,000.00	(84,178.18) 69.4
01-04-4525-00	AMORT ON 2017 BOND PREMIUM	(10,884.84)	.00	(10,884.84)	(10,885.00)	.16 (100.0)
01-04-4527-00	AMORT ON 2019 BOND PREMIUM	(8,797.80)	.00	(8,797.80)	(8,800.00)	2.20 (100.0)
01-04-4548-00	INTEREST EXP ON 2017 GO BOND	83,696.52	.00	77,441.04	77,500.00	(58.96) 99.9
01-04-4549-00	INTEREST EXPENSE	2,326.68	.00	1,815.62	1,900.00	(84.38) 95.6
01-04-4559-00	INTEREST EXP 2019 BOND	51,849.60	.00	47,733.48	48,000.00	(266.52) 99.4
TOTAL NON OPERATING (REV) & EXP						
		323,052.85	.00	298,129.32	382,715.00	(84,585.68) 77.9
TOTAL FUND EXPENDITURES						
		1,118,031.10	.00	1,392,675.79	2,321,715.00	(929,039.21) 60.0
NET REVENUE OVER EXPENDITURES						
		(863,902.00)	.00	(37,531.24)	(106,285.00)	68,753.76 (35.3)
TOTAL DEPT REVENUES						
		(1,981,933.10)	.00	(1,430,207.03)	(2,428,000.00)	997,792.97 (58.9)
TOTAL DEPT EXPENDITURES						
		1,118,031.10	.00	1,392,675.79	2,321,715.00	(929,039.21) 60.0

MAGNA WATER DISTRICT
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
COMBINED REVENUES	(29,749,615.55)	.00	(21,466,970.65)	(31,771,677.00)	10,304,706.35	(67.6)
COMBINED EXPENDITURES	18,182,014.62	.00	18,589,206.58	22,114,100.00	(3,524,893.42)	84.1
COMBINED REVENUES OVER EXPEN	(11,567,600.93)	.00	(2,877,764.07)	(9,657,577.00)	6,779,812.93	(29.8)

**VENDOR
ANNUAL
PURCHASES**

**PURCHASE ORDER
MAGNA WATER DISTRICT**

8885 WEST 3500 S
MAGNA UT 84044

Phone: 801-250-2118

THIS PURCHASE ORDER #
MUST BE ON ALL
INVOICES OR RELATED

24469

Purchase Order Date: 01/06/2026

ISSUED TO: POLYDYNE INC
P.O. BOX 404642
ATLANTA GA 30384-4642

SHIP TO: MAGNA WATER DISTRICT
8885 WEST 3500 S
PO BOX 303
MAGNA UT 84044

Contact: mandy

SHIPPING: FOB DESTINATION

Department: AP Sewer

<u>REQ #</u>	<u>QUANTITY</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>	<u>GL ACCOUNT</u>
11198	1.00		2026 YEARLY POLYMER PURCHASE WWTP	130,000.00	130,000.00	01-02-4244-00

Freight/Misc

TOTAL 130,000.00

Plus applicable sales tax.

PURCHASING OFFICER _____

FINANCE DIRECTOR _____

Signature approval certifies that the amount shown above is required to meet a contract, agreement, obligation or expense of the Town, and has been lawfully appropriated, authorized, or directed for such purpose.

**PURCHASE ORDER
MAGNA WATER DISTRICT**

8885 WEST 3500 S
MAGNA UT 84044

Phone: 801-250-2118

THIS PURCHASE ORDER #
MUST BE ON ALL
INVOICES OR RELATED

24470

Purchase Order Date: 01/06/2026

ISSUED TO: THATCHER COMPANY
P.O. BOX 27407
SALT LAKE CITY UT 84127

SHIP TO: MAGNA WATER DISTRICT
8885 WEST 3500 S
PO BOX 303
MAGNA UT 84044

Contact: mandy

SHIPPING: FOB DESTINATION

Department: AP Sewer

<u>REQ #</u>	<u>QUANTITY</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>	<u>GL ACCOUNT</u>
11199	1.00		2026 YEARLY FOR CHLORINE - WWTP	95,000.00	95,000.00	01-02-4244-00

Freight/Misc

TOTAL 95,000.00

Plus applicable sales tax.

PURCHASING OFFICER _____

FINANCE DIRECTOR _____

Signature approval certifies that the amount shown above is required to meet a contract, agreement, obligation or expense of the Town, and has been lawfully appropriated, authorized, or directed for such purpose.

**PURCHASE ORDER
MAGNA WATER DISTRICT**

8885 WEST 3500 S
MAGNA UT 84044

Phone: 801-250-2118

THIS PURCHASE ORDER #
MUST BE ON ALL
INVOICES OR RELATED

24471

Purchase Order Date: 01/06/2026

ISSUED TO: THATCHER COMPANY
P.O. BOX 27407
SALT LAKE CITY UT 84127

SHIP TO: MAGNA WATER DISTRICT
8885 WEST 3500 S
PO BOX 303
MAGNA UT 84044

Contact: mandy

SHIPPING: FOB DESTINATION

Department: AP Sewer

<u>REQ #</u>	<u>QUANTITY</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>	<u>GL ACCOUNT</u>
11200	1.00		2026 YEARLY FOR ALUM- WWTP	197,000.00	197,000.00	01-02-4244-00

Freight/Misc

TOTAL 197,000.00

Plus applicable sales tax.

PURCHASING OFFICER _____

FINANCE DIRECTOR _____

Signature approval certifies that the amount shown above is required to meet a contract, agreement, obligation or expense of the Town, and has been lawfully appropriated, authorized, or directed for such purpose.

**PURCHASE ORDER
MAGNA WATER DISTRICT**

8885 WEST 3500 S
MAGNA UT 84044

Phone: 801-250-2118

THIS PURCHASE ORDER #
MUST BE ON ALL
INVOICES OR RELATED

24473

Purchase Order Date: 01/06/2026

ISSUED TO: THATCHER COMPANY
P.O. BOX 27407
SALT LAKE CITY UT 84127

SHIP TO: MAGNA WATER DISTRICT
8885 WEST 3500 S
PO BOX 303
MAGNA UT 84044

Contact: mandy

SHIPPING: FOB DESTINATION

Department: AP Water

<u>REQ #</u>	<u>QUANTITY</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>	<u>GL ACCOUNT</u>
11202	1.00		2026 YEARLY PURCHASE CHLORINE- EDR	92,000.00	92,000.00	01-01-4244-00

Freight/Misc

TOTAL 92,000.00

Plus applicable sales tax.

PURCHASING OFFICER _____

FINANCE DIRECTOR _____

Signature approval certifies that the amount shown above is required to meet a contract, agreement, obligation or expense of the Town, and has been lawfully appropriated, authorized, or directed for such purpose.

**PURCHASE ORDER
MAGNA WATER DISTRICT**

8885 WEST 3500 S
MAGNA UT 84044

Phone: 801-250-2118

THIS PURCHASE ORDER #
MUST BE ON ALL
INVOICES OR RELATED

24479

Purchase Order Date: 01/07/2026

ISSUED TO: E.T. TECHNOLOGIES, INC
6030 WEST CALIFORNIA AVENUE
SALT LAKE CITY UT 84104

SHIP TO: MAGNA WATER DISTRICT
8885 WEST 3500 S
PO BOX 303
MAGNA UT 84044

Contact: mandy

SHIPPING: FOB DESTINATION

Department: AP Sewer

<u>REQ #</u>	<u>QUANTITY</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>	<u>GL ACCOUNT</u>
11209	1.00		2026 ANNUAL SLUDGE REMOVAL	200,000.00	200,000.00	01-02-4187-00

Freight/Misc

TOTAL 200,000.00

Plus applicable sales tax.

PURCHASING OFFICER _____

FINANCE DIRECTOR _____

Signature approval certifies that the amount shown above is required to meet a contract, agreement, obligation or expense of the Town, and has been lawfully appropriated, authorized, or directed for such purpose.

**PURCHASE ORDER
MAGNA WATER DISTRICT**

8885 WEST 3500 S
MAGNA UT 84044

Phone: 801-250-2118

THIS PURCHASE ORDER #
MUST BE ON ALL
INVOICES OR RELATED

24521

Purchase Order Date: 01/15/2026

ISSUED TO: CHEMTECH-FORD, LLC
9632 S 500 W
SANDY UT 84070

SHIP TO: MAGNA WATER DISTRICT
8885 WEST 3500 S
PO BOX 303
MAGNA UT 84044

Contact: mandy

SHIPPING: FOB DESTINATION

Department: AP Sewer

<u>REQ #</u>	<u>QUANTITY</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>	<u>GL ACCOUNT</u>
11249	1.00		2026 YEARLY WWTP LAB & TESTING	64,600.00	64,600.00	01-02-4170-00

Freight/Misc

TOTAL 64,600.00

Plus applicable sales tax.

PURCHASING OFFICER _____

FINANCE DIRECTOR _____

Signature approval certifies that the amount shown above is required to meet a contract, agreement, obligation or expense of the Town, and has been lawfully appropriated, authorized, or directed for such purpose.

**PURCHASE ORDER
MAGNA WATER DISTRICT**

8885 WEST 3500 S
MAGNA UT 84044

Phone: 801-250-2118

THIS PURCHASE ORDER #
MUST BE ON ALL
INVOICES OR RELATED

24548

Purchase Order Date: 01/29/2026

ISSUED TO: ECKLES PAVING
P.O. BOX 68
SPRINGVILLE UT 84663

SHIP TO: MAGNA WATER DISTRICT
8885 WEST 3500 S
PO BOX 303
MAGNA UT 84044

Contact: mandy

SHIPPING: FOB DESTINATION

Department: AP Water

<u>REQ #</u>	<u>QUANTITY</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>	<u>GL ACCOUNT</u>
11278	1.00		Yearly PO for large asphalt restorations STATE CONTRACT MA4590	50,000.00	50,000.00	01-01-4185-00

Freight/Misc

TOTAL 50,000.00

Plus applicable sales tax.

PURCHASING OFFICER _____

FINANCE DIRECTOR _____

Signature approval certifies that the amount shown above is required to meet a contract, agreement, obligation or expense of the Town, and has been lawfully appropriated, authorized, or directed for such purpose.

HAYNES WELL

#7

CHANGE ORDER

Order No.: 001
Date: February 2, 2026

Contract For: HAYNES WELL #7 REHABILITATION PROJECT

Owner: MAGNA WATER DISTRICT

To: WIDDISON WELL SERVICES

(Contractor)

You are hereby requested to comply with the following changes from the Contract Documents, Plans and Specifications:

Description of Changes (Supplemental Plans & Specifications Attached)	Item	Decrease Contract Price	Increase Contract Price
	1) Additional Dual Swab Development		\$ 26,262.50

Justification: See attached justification

Contract Price will be increased by the sum of: \$ 26,262.50

Current Contract Price including previous Change Orders \$ 188,363.00

New Contract Price including this Change Order will be: \$ 214,625.50

This document will become a modification to the Contract and all provision will apply hereto.

Requested _____
(Contractor) (Date)

Recommended _____
(Engineer) (Date)

Approved _____
(Owner) (Date)

JUSTIFICATION

1) Additional Dual Swab Development.

The original contract allowed for 120 hours of development time. During the dual swab development certain screened zones were producing higher sand content and required additional effort to get the sand produced to a level that would not negatively impact the pump and EDR WTP screens. This additional development took an additional 47.75 hours.

Contract Price Increase \$ 26,262.50

Widdison Well Services, Inc.

Office@WiddisonWS.com
www.WiddisonWS.com

WIDDISON WELL SERVICES

12645 S. MINUTEMAN DR BLDG B
DRAPER, UT 84020
OFFICE: 801-571-8509



INVOICE

BILL TO
MAGNA WATER CO.
8885 West 3500 South
Magna, UT 84044

SHIP TO
MAGNA WATER CO.
8885 West 3500 South
Magna, UT 84044

INVOICE 5833
DATE 10/08/2025
TERMS Net 30
DUE DATE 11/07/2025

JOB LOCATION
Magna

WELL NAME & NO.
Well 7R

PO/JOB NUMBER
1996

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Services	Additional Dual Swab Development	47.75	550.00	26,262.50
SUBTOTAL				26,262.50
TAX				0.00
TOTAL				26,262.50
BALANCE DUE				\$26,262.50

UASD



UTAH ASSOCIATION OF SPECIAL DISTRICTS

LeGrand W. Bitter, Executive Director
1272 West 2700 South, Syracuse, Utah 84075
Phone 801-725-1312, Office 801-614-0405
e-mail: uasd@uasd.org • Web site: www.uasd.org

EXECUTIVE COMMITTEE

CHAIR

JEFF RICHENS
265 South Fairgrounds Road
Price, UT 84501
435-637-6351

FIRST VICE CHAIR

RODNEY BANKS
5440 South Freeway Park Dr.
Riverdale, UT 84405

SECOND VICE CHAIR

RYAN LUSTY
2611 South 9080 West
Magna, UT 84044

PAST CHAIR

COREY CRAM
533 East Waterworks Drive
St. George, UT 84770
435-673-3617

TREASURER

RILEY ASTILL
801-968-1011

GOVT. AFFAIRS DIRECTOR

BOARD SECRETARY
HEATHER ANDERSON
310-404-9966

GENERAL COUNSEL

MARK H. ANDERSON
215 South State St. Ste 1200
Salt Lake City, UT 84111-2323
801-531-8900

BOARD OF TRUSTEES

GREG ANDERSON
Salt Lake (Kearns)

DEL BARNEY
Wasatch

MARK T. BECRAFT
Davis County

KEN BRAND
Salt Lake (Draper)

MARK CHALK
Salt Lake (Mt. Olympus)

BEN HILL
Salt Lake (Cottonwood Heights)

BETH HOLBROOK
Weber/Salt Lake/Utah
Davis/Box Elder
Tooele/Summit

JILL JONES
Davis

DAVID MARTIN
Salt Lake

SCOTT PAXMAN
Weber/Davis
Morgan/Summit

GENE SHAWCROFT
Utah/Duchesne
Juab/Salt Lake/Sanpete
Uintah/Wasatch

EX-OFFICIO MEMBERS

RYAN BJERKE
Salt Lake

NATHAN BRACKEN
Salt Lake

RANDALL M. LARSEN
Salt Lake

DAVID M. ROBERTSON
Salt Lake

JONATHAN WARD
Salt Lake

January 1, 2026

Magna Water District
P O Box 303
Magna, UT 84044

Re: UASD 2026 Membership

Thank you for your support during this past year! As a result, the UASD has been able to develop and retain the resources, manpower, relationships, and legal expertise to represent your best interests.

Tireless efforts are invested in the legislative process to represent the interests of districts in Utah and the citizens whom they serve. We continue to develop and improve up-to-date training resources, the UASD website, useful templates, and other valuable tools to support you in the important services that you provide to the public. With our friends in other states, the NSDA (National Special Districts Association) continues to provide valuable representation for Districts in Washington D.C. We appreciate the opportunity to serve you and your district's needs.

It is increasingly important that we stand together in furthering the cause of districts. Important legislative issues continue to face districts. New issues arise continually. Protecting your interests requires a vigilant legislative effort. Thank you for your continued financial support. Please find enclosed an invoice, along with a 2026 dues schedule for your membership dues calculation.

Thank you once again for the privilege of serving you. If you have any questions, please contact me or LeGrand Bitter.

Sincerely,

Jeffrey R. Richens
Chair

Enclosures



UTAH ASSOCIATION OF SPECIAL DISTRICTS

Membership Benefits and Services

Membership Services

Being informed and trained on new and changing statutory and regulatory provisions is critical to the successful governance of any district. *In recent years, many new statutory requirements have been enacted that apply to districts, including the Utah Entity Registry, and a law that has important implications for personal use of government property by employees and board members. Other items of importance include The Best Practice Handbook, and Cybersecurity in the State of Utah, prepared and released in June 2023 by the Legislative Auditor General. All districts must post meeting agendas, meeting materials, minutes, board-member listings, etc. on the Utah Public Notice Website to comply with the Open Meetings Law. Recent changes in the procurement law are of continuing importance. All government entities must post all financial information on the transparency website. How can district boards and management stay informed and trained on the ever-increasing and changing requirements of government service? UASD provides the resources, information channels, and training that will help you to stay in compliance!*

There is an ever-increasing need for comprehensive governance and compliance training for special districts (17B) and special service districts (17D). State statutes governing districts require board member and management training on a variety of issues, including the Open Meetings Law and GRAMA requirements. The updated *Pocket Guide for Board Members* provides answers to these and other key issues. It serves as an important resource and is available to board members and management of UASD member districts.

An understanding of changes to the Ethics Law is most important, particularly considering penalties for violation of Ethics and Open Meetings laws.

The use of best management practices has been and continues to be a focus of legislators and the Legislative Auditor General. *The training provided by the UASD addresses these important issues and fulfills certain training requirements enumerated in statute.*

Membership Services and Benefits include:

- Board member training
- Model personnel policies and procedures
- Legislative advocacy
- Website members-only section
- Resource library
- Social media communications
- Problem solving assistance
- Public relations assistance
- Procurement policy template
- Bylaws templates
- Personnel manual templates
- Useful online resources
- Q&A resources
- UASD Pocket Guide for Board Members
- UASD Pocket Guide for Legislators
- Video resources for public education
- Legal Hotline
- Personal Use of Government Property Template
- National Special District Association membership
- and more

OVER



Legislative Services & Governmental Relations

The UASD is the only voice on Capitol Hill that is actively representing, advocating, and fighting for all Utah districts, regardless of the district services provided, or a district's affiliation with other organizations.

The UASD reviews and monitors every bill that is introduced into legislation for its potential impact upon Utah districts. This represents a continual effort during the full-time legislative session and during interim legislative meetings. Any bills requiring action are quickly brought to the attention of the UASD Legislative Committee, Legal Counsel, lobbyists, and Board of Directors to determine the Association's position on each issue. Through electronic communications, the UASD informs member districts of new and immediate issues and needs. These bills then become the focus of Association lobbying efforts to achieve an outcome favorable to districts and the citizens whom they serve. *The value of this effort* alone for each district exceeds several hundred thousand dollars each year!

The UASD is involved in collaborative efforts with all local government service organizations, including the Utah League of Cities and Towns, the Utah Association of Counties, the Water Coalition, Rural Water, Utah Water Users, School Districts, and many others. The UASD is also a founding member of the National Special Districts Association (NSDA). NSDA provides important Federal representation for districts in Washington DC. These relationships create an effective consortium in addressing important issues facing districts and other government entities.

Legislative Services and Governmental Relations include:

UASD Legislative Services

- Actively represents and promotes the interests of districts, in Utah and nationally through NSDA
- Initiates, drafts, and moves favorable district legislation through the legislative process
- Provides direct access to legislators and the legislature
- Provides constant monitoring of the legislative process
- Monitors state rule-making activities
- Develops and participates in many state and national coalitions and relationships, including NSDA
- Informs and functions as a resource for legislators regarding district issues
- Coordinates with affiliated organizations
- Provides comprehensive weekly legislative updates during the general legislative session
- Provides daily emails during the general legislative session regarding new bills affecting districts
- Provides representation and updates as needed during the interim legislative session
- Provides education and training on new statutory requirements
- Makes available the UASD Pocket Guide for Legislators, providing information about districts

Governmental Relations

- Functions as a liaison with state agencies
- Actively develops and maintains open communications
- Provides advocacy with state departments
- Provides expertise and assistance with constituent affairs and interests
- Provides information and education on audit issues
- Provides referrals for funding sources and grant opportunities at federal and state levels
- Provides representation for districts on various state boards, i.e., procurement, URS, water, sewer, transparency, taxes, and other special legislative committees and working groups



UTAH ASSOCIATION OF SPECIAL DISTRICTS

UASD MEMBERSHIP INFORMATION SHEET

DISTRICT NAME: MAGNA WATER DISTRICT

STREET ADDRESS: 8885 W 3500 S

CITY: MAGNA **ZIP:** 84044 **EMAIL:** clintd@magnawaterut.gov

MAILING ADDRESS: (if different from street address) PO BOX 303

CITY: MAGNA **ZIP:** 84044

PHONE: 801-250-2118 **WEBSITE:** magnawaterut.gov

MAIN CONTACT: CLINT DILLEY **TITLE:** GENERAL MANAGER

SERVICES PROVIDED (Please check all that apply):

- | | | |
|---|--|---|
| <input type="checkbox"/> AMBULANCE | <input type="checkbox"/> HEALTH CARE/HOSPITAL | <input type="checkbox"/> RODEO |
| <input type="checkbox"/> ANIMAL CONTROL | <input checked="" type="checkbox"/> IRRIGATION | <input type="checkbox"/> SANITATION |
| <input type="checkbox"/> CARE CENTER | <input type="checkbox"/> LAW ENFORCEMENT | <input checked="" type="checkbox"/> SEWER |
| <input type="checkbox"/> CEMETERY | <input type="checkbox"/> LIGHTING | <input type="checkbox"/> SOIL CONSERVATION |
| <input type="checkbox"/> CONVENTION | <input type="checkbox"/> MOSQUITO | <input checked="" type="checkbox"/> SOLID WASTE |
| <input type="checkbox"/> DRAINAGE | <input type="checkbox"/> MUNICIPAL SERVICES | <input type="checkbox"/> TRANSPORTATION |
| <input type="checkbox"/> ELECTRIC | <input type="checkbox"/> MUSEUM | <input checked="" type="checkbox"/> WATER |
| <input type="checkbox"/> EMERGENCY SERVICES | <input type="checkbox"/> PARKS | <input type="checkbox"/> 911 DISPATCH |
| <input type="checkbox"/> EROSION CONTROL | <input type="checkbox"/> PUBLIC TRANSIT | <input type="checkbox"/> OTHER _____ |
| <input type="checkbox"/> FIRE PROTECTION | <input type="checkbox"/> RECREATION | |
| <input type="checkbox"/> FLOOD CONTROL | <input type="checkbox"/> ROAD MAINTENANCE | |

The section below is intended for new member registrations and updates to existing member information only.
 Please provide a list of management, staff and board members who wish to receive legislative updates,
 UASD news and other key information by email.

General Manager/Chair	<u>MICK SUDBURY - BOARD CHAIR</u>	<u>801-250-2118</u>	<u>mick@magnawaterut.gov</u>
	Full Name	Phone	Email address (required)
TRUSTEE	<u>JEFF WHITE</u>	<u>801-250-2118</u>	<u>jeff@magnawaterut.gov</u>
Title	Full Name	Phone	Email address (required)
TRUSTEE	<u>DANNY STEWART</u>	<u>801-250-2118</u>	<u>dan@magnawaterut.gov</u>
Title	Full Name	Phone	Email address (required)

OVER

**Board of Representatives
Member Appointment**

As a member of the UASD, each district has the right to appoint one member, as well as an alternate (if the member is absent) to serve on the UASD Board of Representatives. As a member of the Board of Representatives, this individual is authorized by the Bylaws to vote on all items of business raised at the Annual Meeting of the Association held each year. The appointment of a Member and Alternate should be made by resolution of each district board.

Name of Member appointed to the UASD Board of Representatives: CLINT DILLEY
 Name of Alternate Member appointed to the UASD Board of Representatives: MICK SUDBURY
03/13/2025
Date Member and Alternate were appointed by the District Board:
Signature of Person supplying information: _____ Title: CONTROLLER

UASD 2026 ANNUAL MEMBERSHIP DUES SCHEDULE

<u>Annual Operating Budget</u>	<u>Annual Dues</u>
\$ 1 - 99,999	\$ 86
\$ 100,000 - 499,999	\$ 457
\$ 500,000 - 999,999	\$ 1,144
\$ 1,000,000 - 1,499,999	\$ 1,717
\$ 1,500,000 - 1,999,999	\$ 2,286
\$ 2,000,000 - 2,499,999	\$ 3,052
\$ 2,500,000 - 2,999,999	\$ 3,809
\$ 3,000,000 - 3,499,999	\$ 4,572
\$ 3,500,000 - 3,999,999	\$ 5,343
\$ 4,000,000 - 4,499,999	\$ 6,104
\$ 4,500,000 - 4,999,999	\$ 6,865
\$ 5,000,000 - 5,499,999	\$ 7,623
\$ 5,500,000 - 5,999,999	\$ 8,381
\$ 6,000,000 - 6,499,999	\$ 9,141
\$ 6,500,000 - 6,999,999	\$ 9,902
\$ 7,000,000 - 7,999,999	\$ 10,669
\$ 8,000,000 - 8,999,999	\$ 11,438
\$ 9,000,000 - 14,999,999	\$ 12,608
\$ 15,000,000 - 29,999,999	\$ 14,183
\$ 30,000,000 - 49,999,999	\$ 15,759
\$ 50,000,000 - 69,999,999	\$ 17,335
\$ 70,000,000 - 99,999,999	\$ 18,911
\$ 100,000,000 +	\$ 20,487

(FOR UASD DUES PURPOSES, TOTAL OPERATING BUDGET DOES NOT INCLUDE DEPRECIATION, FUNDS DESIGNATED FOR THE PAYMENT OF PRINCIPAL AND INTEREST, PAYMENTS ON LONG-TERM DEBT, OR FUNDS DESIGNATED FOR MAJOR CAPITAL PROJECTS.)

	ANNUAL OPERATING BUDGET	TOTAL ANNUAL DUES
ANNUAL DUES CALCULATION	\$ 13,435,506	\$ 12,608
Payment Type: <input type="checkbox"/> Check <input type="checkbox"/> VISA <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover <input type="checkbox"/> Other		
Name on Card:	Card Number:	
Authorized Signature:	Security Code:	
Email address to receive receipt:	Expiration Date:	
Credit Card Billing Address:		
<i>Please enclose a check or credit-card information with this form and return to the UASD</i>		

Utah Association of Special Districts

1272 West 2700 South, Syracuse, UT 84075 Office (801) 614-0405 Cell (801) 725-1312
 email: uasd@uasd.org website: www.uasd.org

INVOICE



UTAH ASSOCIATION OF SPECIAL DISTRICTS
1272 West 2700 South
Syracuse, UT 84075

Invoice Date:
January 1, 2026

BILL TO:	
Magna Water District P O Box 303 Magna, UT 84044	
Description	Amount
Membership Dues for the year ending December 31, 2026.	\$ <u>12,608</u>
Please refer to the enclosed Membership Information Sheet for the appropriate dues amount from the 2026 Dues Schedule on page 2 of the information sheet.	
Please note that the district budget amount used for the determination of dues DOES NOT INCLUDE:	
1) Funds designated for the payment of principal and interest on long-term debt.	
2) Funds designated for major capital expenditures. (i.e. Capital Budget)	
3) Budget expense for funding depreciation.	

Thank You

**PUBLIC
HEARING
NOTICE**

**NOTICE OF PUBLIC HEARING FOR REVIEW AND ADOPTION CONSIDERATION OF
MAGNA WATER DISTRICT IMPACT FEES WRITTEN ANALYSIS, AND IMPACT FEE
ENACTMENT**

Subject: Notice of Public Hearing to Adopt Magna Water District Impact Fee Enactment

Notice Title: Review and Adoption Consideration of Magna Water District, Impact Fee Written Analysis, and Impact Fee Enactment

Notice Date & Time:

February 19, 2026, Board Meeting begins at 6:00 PM

Description:

Magna Water District
8885 West 3500 South
Magna, Utah

Public Hearing to consider adoption of the Magna Water District Impact Fee Enactment Resolution for Water and sewer systems.

Public Hearing will occur on February 19, 2026, starting at 6:00 PM.

Public notice is hereby given by Magna Water District (the "District"), pursuant to Utah Code Ann. § 17B-1-111, that the District has prepared an amended Impact Fee Facilities Plan and an amended Impact Fee Enactment for each of its culinary water, secondary water, and sanitary sewer services and that a public hearing will be held on the proposals February 19, 2026 at 6:00 p.m. at the District's offices, 8885 West 3500 South, Magna, Utah. Following the public hearing the District's Board of Trustees will consider adoption of the proposals. Copies of the proposed amended Impact Fee Facilities Plans, amended Impact Fee Enactments, summaries and analyses will be available at the District's offices and the Magna public library for public inspection and review at least fourteen days prior to the public hearing. For additional information or special accommodations, call 801-250-2118.

Dated this 5th day of February 2026.