



MAGNA WATER DISTRICT AGENDA

FOR THE

REGULAR BOARD MEETING

10:00 AM

THURSDAY FEBRUARY 13, 2025

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

Fax(801)250-1452

FEBRUARY 13, 2025
REGULAR BOARD MEETING AGENDA
MAGNA WATER DISTRICT

MEETING DATE: February 13, 2025, at 10:00 am
LOCATION: 8885 W 3500 S, MAGNA, UT, GENERAL OFFICE BUILDING

A. Call to Order

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

C. Welcome the Public and Guests

D. Public Comment

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

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

F. Approval of common consent items

1. Minutes of the regular board meeting held January 9, 2025
2. Expenses for December 30, 2024 to February 4, 2025
General Expenses: \$1,676,666.06
Zions Bank Bond Payment: \$83,530.83

G. Employee Recognition

Gavin Henshaw – Wastewater Collections Grade 1 Certification
Safety Committee

H. Department Reports:

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

5. Controller/Clerk Report
 - Compliance Requirements Report
 - December 31, 2024 Quarterly Financial Report (pre-audited)
 - Annual Conflict of Interest Form
 - Annual Open and Public Meetings Act Training
6. HR Manager Report
 - Pre-trip inspections – Verizon Connect

I. Project Awards & Agreements

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

1. (Andrew) Monthly safety meeting gift cards.
2. (Trevor) SCADA Upgrades Project award to I-D Electric in the amount of \$499,855.
3. (Trevor) Task Order for Construction management services and programming for SCADA upgrades to AE2S in the amount of \$215,820.
4. (Dallas) Annual acoustic inspection services with RH Borden for the collection system in the amount of \$64,785.

J. Administrative

Discussion and possible motion to approve the following administrative items:

1. (Trevor) Change development Extension Agreement warranty period from 2 years to 1 year.

For information and discussion only – no action items:

1. (Dallas) Biosolids Land application sites acquisition.
2. Next month's board meeting – March 13, 2025, at 10:00 am

K. Training & Safety

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

1. (Andrew)Spring Conferences & Attendees:

Rural Water – February 24 – 28, 2025, Dixie Center, St. George, UT

Water Users – March 17 – 19, 2025, Dixie Center, St. George, UT

UGFOA – April 1 – 3, 2025, Dixie Center, St. George, UT

AWWA – Mid Year – April 11, 2025, Sandy, UT

WEAU – April 22 – 25, 2025, Dixie Center, St. George, UT

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

Meeting Minutes

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

A regular meeting of the Board of Trustees of the Magna Water District was held Thursday, January 9, 2025, at 10:00 a.m. at the Magna Water District General Office, Kim Bailey Board Room, located at 8885 West 3500 South, Magna, UT.

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

Trustees Present:

Mick Sudbury, Chairman
Jeff White
Dan Stewart

Staff Present:

Clint Dilley, General Manager
LeIsle Fitzgerald, District Controller
Trevor Andra, District Engineer
Dallas Henline, Wastewater Operations Manager
Raymond Mondragon, Water Operations Manager
Andrew Sumsion, HR Manager
Steve Clark, Water Operations Manager Assistant
Quinton Gorringer, Wastewater Service Maintenance
Parker VanValkenburg, Water Service Maintenance

Also Present:

Nathan Bracken, Smith Hartvigsen PLLC, excused
Madison Bertoch, Stantec Engineering
Don Olsen, Epic Engineering
Marie Owens, AE2S Engineering
Dan Peay, Magna

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

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

Nominations and motion to Elect Board Chairman for 2025: A motion was made by Dan Stewart, seconded by Jeff White, to elect Mick Sudbury as Chairman of the Board for 2025. The motion was approved as follows: Dan Stewart, yea, Jeff White, yea and Mick Sudbury, yea.

Public Comment: None.

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

Approval of Common Consent Items:

Minutes of the regular board meeting held December 12, 2024

Expenses for December 2 to December 29, 2024:

General Expenses: \$2,510,329.34

Zions Bank Bond Payment: \$83,492.50

A motion was made by Dan Stewart, seconded by Jeff White, to approve the minutes of the regular board meeting held December 12, 2024, and the general expenses from December 2 to December 29, 2024, and the Zions Bank Bond payment in the amount of \$2,510,329.34 and \$83,492.50; respectively. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea.

NEW EMPLOYEE INTRODUCTION

Dallas Henline introduced Quinton Gorringer as a new employee. Steve Clark introduced Parker VanValkenburg as a new employee. No action was taken, for full discussion please go to the board meeting recording beginning as position 2:43 to 4:31.

DEPARTMENT REPORTS

General Manager Report: Clint highlighted the following:

Staffing: We just filled two positions, have one other water maintenance position to fill.

Operations – Water: The construction crew will be installing a fence around the railroad property that was just purchased. All 8 stack replacements have been completed at the EDR. An application for a grant to assist the District and homeowner’s in the lead and copper replacement project has been submitted.

Operations – Wastewater: The new Vactor truck has been delivered. Staff will be doing some onsite with Aqua Aerobics on the filter equipment at the new reuse facility. The Collection crew will be attending damage prevention blue stakes training.

Office: Training has been training on Yoppify. A 2024 review and a 2025 look ahead flyer will be going out in the montly bills in January, it will also inform the residents of the new rates for 2025. The .gov conversion is complete. Working on getting physical inventory and implementing the new software.

Community: JWCD would like for Magna Water District host a Localscapes class in the District’s area. Management will work with JWCD to do this.

No action was taken, for full discussion please go to the board meeting recording beginning at position 4:32 to 29:17. Please also see the general manager’s report inserted in the board meeting packet.

Engineering Report:

Trevor reported on ongoing projects. No action was taken, for full discussion, please go to the board meeting recording beginning at position 29:18 to 32:11. 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 was 98.2 million gallons or 301.43-acre feet, a 7.22% increase from 2023. YTD was 1,761.69 million gallons or 5,406,80-acre feet, a 8.78% increase from 2023. We have purchased 798.53-acre feet of water from Jordan Valley Water. Steve reported the total number of call outs for water and wastewater departments for December was 8. The total hours paid for those call outs was 28. No action was taken, for full discussion please go to the board meeting recording beginning at position 32:12 to 37:07. Please also see the water production report inserted in the board meeting packet.

Wastewater Operations Report (including status and call out report): Dallas reported to the board the jobs and status of the wastewater treatment plant and wastewater collections operations. The water reuse facility has been in operation, not in the system, but have been running the filtering system and have been training. Aqua Aerobics will come out before the season begins in 2025 and make a final inspection to make sure everything is operating correctly. There were no actions taken, for full discussion, please go to board meeting recording beginning at position 37:08 to 44:21.

Controller Report/Clerk Report:

Compliance Requirements Report: LeIsle reported the district is up to date with legal requirements and internal policies. No action was taken, for full discussion please go to the board meeting recording beginning at position 44:22 to 50:27. Please also see the controller/clerk insert in the board meeting packet.

HR Manager Report:

Andrew reported to the Board the following:

- Safety focus for the Month of January is “Take 5 Safety”, safety model to help employees before they go out to a task they identify the risks that might be associated with that task.
- Union Representative wants to come out to the District and talk about union benefits with the employees on January 22, 2025. Board gave approval.
- Next month Andrew will bring to the Board the proposed attendees to conferences next month.
- Reviewed vehicle accidents 2023 compared to 2024.
- Emod for 2024 is .99 and Emod for 2025 is .72. Seeing improvement.

No action was taken, for full discussion please go to the board meeting recording beginning at position 50:28 to 1:05:18.

PROJECT AWARDS & AGREEMENTS

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

Task order from AE2S for bidding and construction management services for 8800 W Waterline Replacement Project in the amount of \$14,600: A motion was made by Jeff White, seconded by Dan Stewart, to approve the task order from AE2S for bidding and construction management services for 8800 W Waterline Replacement Project in the amount of

\$14,600. 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 1:05:19 to 1:06:33.

ADMINISTRATIVE

Discussion and possible motion to approve the following administrative items:

For information and discussion only – no action items:

Change House alternative analysis: Trevor placed this item on the agenda if the Board wanted to have further discussion on if they wanted Staff to continue working on this project, and on what alternative. Board indicated they would like staff to move forward with Alternative #3. Management will come back to the Board when design services begin. No action was taken, for full discussion please go to the board meeting recording beginning at position 1:06:34 to 1:13:39.

Next month’s board meeting – February 13, 2025 at 10:00 am

Motion to take a brief recess and immediately following, meet in a closed meeting to discuss (1) the character, professional competence, or physical or mental health of an individual, (2) the purchase, exchange, or lease of real property, including any form of a water right or water shares, (3) pending or reasonably imminent litigation, and (4) collective bargaining purposes pursuant to Utah Code Ann. §§ 52-4-204 through 205: Jeff White made a motion to take a brief recess and immediately following, meet in a closed meeting to discuss (1) the character, professional competence, or physical or mental health of an individual, (2) the purchase, exchange, or lease of real property, including any form of a water right or water shares, (3) pending or reasonably imminent litigation, and (4) collective bargaining purposes pursuant to Utah Code Ann. §§ 52-4-204 through 205. The motion was seconded by Dan Stewart, and approved as follows: Dan Stewart, yea Mick Sudbury, yea, and Jeff White, yea at 11:15 am.

Motion to close the closed session and to reopen the open session of the Board Meeting: Jeff White made a motion to close the closed session and reconvene the open session at 1:06 p.m. The motion was seconded by Dan Stewart and approved as follows: Dan Stewart, yea, Jeff White, yea, and Mick Sudbury, yea.

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

Other Business: None

Adjourn: Having no further business to discuss, a motion was made by Jeff White, seconded by Dan Stewart, to adjourn the meeting at 1:09 pm. The motion was approved as follows: Dan Stewart, yea, Jeff White, yea, and Mick Sudbury, yea.

Attest

Chairperson

Invoice Payments

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
1/1/2025 TO 2/4/2025**

Check Issue Date	Payee	Amount	Description
1/2/2025	AMERITAS LIFE INSURANCE CORP	1,642.83	INSURANCE
1/2/2025	GLENS KEY INC.	372.00	LOCKS FOR METERS
1/2/2025	LOWE'S	(145.10)	RETURN MISC SUPPLIES- SHOP
1/2/2025	LOWE'S	239.42	MISC SUPPLIES- SHOP
1/2/2025	LOWE'S	391.69	MISC SUPPLIES- SHOP
1/2/2025	LOWE'S	27.53	MISC SUPPLIES- SHOP
1/2/2025	ORKIN PEST CONTROL	89.99	WWTP PEST CONTROL
1/2/2025	RICOH USA , INC	211.61	ADMIN OFFICE COPIER
1/2/2025	ROCKY MOUNTAIN POWER CO.,	10.68	POWER WWTP ADMIN BLDG
1/6/2025	NATIONAL BENEFIT SERVICES, LLC	52.00	HRA PLAN ADMIN FEE - DEC 2024
1/6/2025	REGENCE BCBS OF UTAH	14,675.38	INSURANCE
1/6/2025	ROCKY MOUNTAIN POWER CO.,	33,699.50	POWER WWTP PLANT
1/6/2025	THOMAS PETROLEUM	4,670.06	DIESEL FUEL - OFFICE GEN
1/7/2025	MID ATLANTIC TRUST COMPANY	3,531.22	401(K)
1/7/2025	MID ATLANTIC TRUST COMPANY	3,691.86	401(K)
1/8/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	15,295.75	SCADA UPGRADES DESIGNS & BIDDING
1/8/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	2,767.00	WTP STORAGE TANK
1/8/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	1,559.75	LEAD & COPPER RULE REVISION SUPPORT
1/8/2025	AMAZON CAPITAL SERVICES	79.95	OFFICE SUPPLIES- WWTP ADMIN
1/8/2025	AMBIENTE H2O INC	3,507.57	ROTOR- WAS PUMP-RAS BLDG- WWTP
1/8/2025	AQS ENVIRONMENTAL SCIENCE	2,000.00	CHEMIST CONSULTANT
1/8/2025	ARDURRA	7,896.25	MWD 2024 GIS SERVICES
1/8/2025	BOWEN COLLINS & ASSOCIATES	5,255.25	7200 W SECONDARY WATERLINE PROJECT
1/8/2025	BOWEN COLLINS & ASSOCIATES	25,606.25	MAGNA REUSE PROJECTS
1/8/2025	BOWEN COLLINS & ASSOCIATES	6,875.00	WRF CHANGING ROOM & OPERATIONS BLDG EVALUATION
1/8/2025	BOWEN COLLINS & ASSOCIATES	3,437.50	MWD MASTER PLANNING IMPACT FEE AND RATE STUDIES
1/8/2025	CODALE ELECTRIC SUPPLY INC.	505.29	ANTENNAS- SHOP & 8000 BOOSTER
1/8/2025	CORRIO CONSTRUCTION, INC.	22,523.17	WRF REUSE PROJECT
1/8/2025	CORRIO CONSTRUCTION, INC.	160,075.02	WRF INFLUENT PROJECT
1/8/2025	COSTCO WHOLESALE	110.96	OFFICE SUPPLIES- OFFICE
1/8/2025	E.T. TECHNOLOGIES, INC	1,145.05	SLUDGE REMOVAL
1/8/2025	ENDRESS & HAUSER, INC.	1,247.94	VERIFICATION OF JORDAN VALLEY METER
1/8/2025	IGES, INC.	613.65	MATERIALS TESTING GENERIC FOR REUSE PROJECT
1/8/2025	LEVERAGE IT SOLUTIONS	6,000.00	NEW SERVER
1/8/2025	LEVERAGE IT SOLUTIONS	2,280.00	DECEMBER 2024 STANDARD SUPPORT
1/8/2025	LGG INDUSTRIAL, INC	86.61	FITTINGS & TUBING- GOC SPRAY SYSTEM- WWTP
1/8/2025	RULON HARPER CONSTRUCTION, INC	928.13	GRAVEL & ROADBASE
1/8/2025	RULON HARPER CONSTRUCTION, INC	1,307.40	GRAVEL & ROADBASE
1/8/2025	S.L.CO. ENGINEERING DIVISION	500.00	PERMIT FEES
1/8/2025	SKM INC.	7,848.79	SCADA HARDWARE UPGRADE- WWTP
1/8/2025	STANTEC CONSULTING SERVICES INC.	19,242.40	MASTER PLAN UPDATE 2023 THUR 11/29/2024
1/8/2025	STANTEC CONSULTING SERVICES INC.	2,586.00	MWD PROJECT 1-B REBIDDING
1/8/2025	STANTEC CONSULTING SERVICES INC.	6,738.29	INFLUENT ENGINEERING SERVICES DURING CONSTRUCTION
1/8/2025	TK ELEVATOR CORPORATION	2,306.03	ELEVATOR 2025 YEARLY MAINTENANCE
1/8/2025	VANGUARD CLEANING SYSTEMS	650.00	CLEANING - OFFICE
1/8/2025	VANGUARD CLEANING SYSTEMS	350.00	CLEANING - WWTP
1/8/2025	VANGUARD CLEANING SYSTEMS	542.00	CLEANING - EDR
1/8/2025	VESTIS	67.01	EDR UNIFORMS
1/8/2025	VESTIS	26.89	EDR MATS
1/8/2025	VESTIS	336.41	SHOP UNIFORMS
1/8/2025	VESTIS	97.84	ADMIN OFFICE MATS & SUPPLIES
1/8/2025	VESTIS	310.44	WWTP UNIFORMS
1/8/2025	VESTIS	67.01	EDR UNIFORMS
1/8/2025	VESTIS	26.89	EDR SUPPLIES & MATS
1/8/2025	VESTIS	99.69	SHOP UNIFORMS
1/8/2025	VESTIS	97.84	ADMIN OFFICE MATS & SUPPLIES
1/8/2025	VESTIS	335.57	WWTP UNIFORMS
1/8/2025	VESTIS	165.36	EDR UNIFORMS
1/8/2025	VESTIS	26.89	EDR MATS
1/8/2025	VESTIS	284.74	SHOP UNIFORMS
1/8/2025	VESTIS	97.84	ADMIN OFFICE MATS & SUPPLIES
1/8/2025	VESTIS	223.17	WWTP UNIFORMS
1/8/2025	VESTIS	68.05	EDR UNIFORMS
1/8/2025	VESTIS	26.89	EDR MATS
1/8/2025	VESTIS	94.29	SHOP UNIFORMS
1/8/2025	VESTIS	97.84	ADMIN OFFICE MATS & SUPPLIES
1/8/2025	VESTIS	222.51	WWTP UNIFORMS
1/8/2025	VESTIS	68.05	EDR UNIFORMS
1/8/2025	VESTIS	26.89	EDR SUPPLIES & MATS
1/8/2025	VESTIS	557.40	SHOP UNIFORMS

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
1/1/2025 TO 2/4/2025**

Check Issue Date	Payee	Amount	Description
1/8/2025	VESTIS	97.84	ADMIN OFFICE MATS & SUPPLIES
1/8/2025	VESTIS	274.51	WWTP UNIFORMS
1/8/2025	WHEELER MACHINERY CO	(30.97)	RETURN OF PARTS
1/8/2025	WHEELER MACHINERY CO	480.90	OIL SAMPLE KITS
1/8/2025	WHEELER MACHINERY CO	39.23	OIL PUMP & OIL SAMPLES
1/8/2025	WHEELER MACHINERY CO	130.54	FLASHER RELAY- CAT 430E
1/8/2025	WHEELER MACHINERY CO	1,390.91	REPAIR HYDRAULIC FLUID LEAK- #86
1/8/2025	YOPPIFY LLC	10,485.00	SERVICES - 11/1/2024 TO 10/31/2025
1/9/2025	C&L WATER SOLUTIONS	128,087.00	CIPP
1/9/2025	CHEMTECH-FORD	531.00	WWTP LAB & TESTING
1/9/2025	CHEMTECH-FORD	415.00	WWTP LAB & TESTING
1/9/2025	CHEMTECH-FORD	600.00	WATER LAB & TESTING
1/9/2025	ENBRIDGE GAS	4,050.62	GAS 6850 W 2820 S
1/9/2025	ENBRIDGE GAS	287.97	GAS 6026 PARKWAY BLVD
1/9/2025	FISHER SCIENTIFIC	534.31	LABORATORY SUPPLIES- WWTP
1/9/2025	METERWORKS	487,423.38	5/8 CULINARY METERS
1/9/2025	NATIONAL BENEFIT SERVICES, LLC	42,000.00	2025 HRA CONTRIBUTION
1/9/2025	NORFIELD	3,458.00	LOCATOR LOGIX- 12/3/24-12/3/2025
1/9/2025	OLYMPUS INSURANCE COMPANY	227,841.00	INSURANCE
1/9/2025	ROCKY MOUNTAIN MEDICAL CLINIC	175.00	DOT PHYSICAL & DRUG TEST
1/9/2025	ROCKY MOUNTAIN MEDICAL CLINIC	175.00	DOT PHYSICAL & DRUG TEST
1/9/2025	THE SALT LAKE TRIBUNE	109.40	LEGAL NOTICES
1/9/2025	WASATCH STEEL, INC.	194.88	SUPPLIES FOR SHOP HOIST
1/9/2025	WESTERN CONF TEAMSTERS PENSION	604.81	2019 - 2024 AUDIT
1/10/2025	ADOBE	239.88	SUBSCRIPTION
1/10/2025	AIRGAS	6.00	ACETYLENE & OXYGEN RENTAL CYLINDERS
1/10/2025	AIRGAS	6.00	ACETYLENE & OXYGEN RENTAL CYLINDERS
1/10/2025	AIRGAS	72.00	ARGON RENTAL CYLINDER
1/10/2025	AIRGAS	72.00	ARGON RENTAL CYLINDER
1/10/2025	ALLSTATE	478.27	INSURANCE
1/10/2025	AMAZON	1,250.00	WELLNESS GIFT CARDS
1/10/2025	ANSERFONE	285.00	AFTER HOUR & HOLIDAY PHONE SERVICE
1/10/2025	APPLICANT PRO	175.90	JOB LISTINGS
1/10/2025	BANKCARD	220.38	MANAGER/LEAD TEAM BLDG LUNCH
1/10/2025	BANKCARD	75.06	COVERALLS - WWTP EMPLOYEE
1/10/2025	BANKCARD	82.07	WASTEWATER PROCESS CONTROL MTG
1/10/2025	BANKCARD	112.56	ACTIVITIES COMMITTEE AWARDS
1/10/2025	BANKCARD	372.15	EMPLOYEE RECOGNITION DINNER
1/10/2025	BANKCARD	3,500.00	EMPLOYEE RECOGNITION DINNER
1/10/2025	BANKCARD	327.27	BOARD MEETING LUNCH
1/10/2025	BANKCARD	260.00	COLLECTIONS - FILTER
1/10/2025	BANKCARD	272.79	COLLECTIONS - ICE ROUTE
1/10/2025	BANKCARD	506.95	YEARS OF SERVICE AWARD
1/10/2025	BANKCARD	1,664.61	EMPLOYEE RECOGNITION DOOR PRIZES
1/10/2025	BANKCARD	71.12	EMPLOYEE RECOGNITION DOOR PRIZES
1/10/2025	BANKCARD	72.47	J. SHEPHERD- FLOWERS
1/10/2025	BANKCARD	128.75	SWEATSHIRTS FOR UNION EMPLOYEES
1/10/2025	BANKCARD	343.20	JACKETS
1/10/2025	BANKCARD	353.87	SWEATSHIRTS FOR UNION EMPLOYEES
1/10/2025	BANKCARD	418.28	SWEATSHIRTS FOR UNION EMPLOYEES
1/10/2025	BANKCARD	12.28	EMPLOYEE RECOGNITION DOOR PRIZES
1/10/2025	BANKCARD	62.21	HARDWARE TO HANG TV DOWNSTAIRS
1/10/2025	BEST BUY	(257.39)	DOWNSTAIRS TV
1/10/2025	BEST BUY	257.39	DOWNSTAIRS TV
1/10/2025	BLUELINE SERVICES	128.00	RANDOM DRUG TEST
1/10/2025	BLUELINE SERVICES	177.00	RANDOM DRUG TEST
1/10/2025	CASELLE	2,474.00	MONTHLY SUBSCRIPTION FEE
1/10/2025	COSTCO	300.00	EMPLOYEE RECOGNITION DOOR PRIZES
1/10/2025	ELITE GROUNDS	175.00	OFFICE IRRIGATION TURN OFF
1/10/2025	ENBRIDGE GAS	181.04	GAS FOR 3291 S 8000 W MAGNA UT
1/10/2025	ENBRIDGE GAS	934.60	GAS FOR 8931 W 3500 S MAGNA UT
1/10/2025	ENBRIDGE GAS	6,899.06	GAS 7650 W 2100 S
1/10/2025	ENBRIDGE GAS	593.82	GAS FOR 8885 W 3500 S
1/10/2025	ESRI	3,150.00	ANNUAL RENEWAL ESRI FOR GIF SYSTEM
1/10/2025	GFOA	160.00	MEMBERSHIP 01/2025 - 1/2026
1/10/2025	LOWES	7.46	HARDWARE TO HANG TV DOWNSTAIRS
1/10/2025	ORKIN	89.99	WWTP PEST CONTROL
1/10/2025	REPUBLIC SERVICES	527.89	GARBAGE PICK UP AT SHOP & EDR
1/10/2025	REPUBLIC SERVICES	2,038.32	GARBAGE PICK UP AT WWTP
1/10/2025	ROCKY MOUNTAIN CARE CLINIC	65.00	DOT PHYSICAL E. TUCKER

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
1/1/2025 TO 2/4/2025**

Check Issue Date	Payee	Amount	Description
1/10/2025	ROCKY MOUNTAIN CARE CLINIC	65.00	DOT PHYSICAL C. DRAPER
1/10/2025	SHRED IT	79.67	ON SITE PAPER SHREDDING
1/10/2025	SIGN NOW	(135.00)	SIGN NOW ENVELOPES
1/10/2025	SIGN NOW	180.00	SIGN NOW ENVELOPES
1/10/2025	UTAH BARRICADE	360.00	BARRICADE WITH LIGHT RENTAL
1/10/2025	UTAH BROADBAND	99.00	BROADBAND/INTERNET SERVICE
1/10/2025	UTAH BROADBAND	279.00	BROADBAND/INTERNET SERVICE WWTP
1/10/2025	UTAH BROADBAND	775.00	BROADBAND/INTERNET SERVICE
1/10/2025	UTAH-IDAHO TEAMSTERS SECURITY FUND	43,386.00	UNION HEALTH & WELFARE
1/10/2025	VERIZON BUSINESS	408.55	CELLPHONE SERVICES
1/10/2025	VERIZON BUSINESS	411.32	CELLPHONE SERVICES
1/10/2025	WEST VALLEY CITY	130.20	STORM WATER EDR
1/10/2025	WESTERN CONF TEAMSTERS PENSION	26,185.20	UNION PENSION CONTRIBUTION
1/10/2025	ZAYO	2,569.68	TELEPHONE/INTERNET SERVICES-DEC
1/12/2025	PURCHASE POWER	250.00	POSTAGE -POSTAGE METER
1/14/2025	COSTCO WHOLESALE	90.68	OFFICE SUPPLIES- OFFICE
1/14/2025	GRAINGER	73.34	FUEL LINE HOSE- SHOP
1/14/2025	HACH COMPANY	210.72	REAGENT SET, CHLORINE FREE CL17
1/14/2025	HACH COMPANY	935.99	PHOSPHORUS ANALYZATION KIT- WWTP
1/14/2025	MOUNTAINLAND SUPPLY COMPANY	4,447.85	STOCK PARTS- SHOP
1/14/2025	UNITED FENCE COMPANY	1,248.25	INSTALL GATE- WEST OF ADMIN OFFICE
1/15/2025	CHEMTECH-FORD	531.00	WWTP LAB & TESTING
1/15/2025	CHEMTECH-FORD	415.00	WWTP LAB & TESTING
1/15/2025	CHEMTECH-FORD	762.00	WWTP LAB & TESTING
1/15/2025	CHEMTECH-FORD	600.00	WATER LAB & TESTING
1/15/2025	CINTAS 1ST AID	69.94	FIRST AID CABINET -WWTP ADMIN
1/15/2025	CINTAS 1ST AID	30.66	FIRST AID CABINET -WWTP
1/15/2025	CINTAS 1ST AID	41.74	FIRST AID CABINET - EDR
1/15/2025	CINTAS 1ST AID	35.31	FIRST AID CABINET -ADMIN OFFICE
1/15/2025	CINTAS 1ST AID	108.42	FIRST AID CABINET -SHOP
1/15/2025	E.T. TECHNOLOGIES, INC	2,274.44	SLUDGE REMOVAL
1/15/2025	E.T. TECHNOLOGIES, INC	2,320.92	SLUDGE REMOVAL
1/15/2025	FILTER TECHNOLOGIES	560.88	HVAC FILTER REPLACEMENTS- WWTP
1/15/2025	IPS	138.72	T&A MONTHLY FEE
1/15/2025	OLYMPUS SAFETY & SUPPLY, LLC	418.75	HIGH VISIBILTY VESTS
1/15/2025	ROCKY MOUNTAIN POWER CO.,	61.62	POWER WWTP ADMIN BLDG
1/15/2025	SEBIS DIRECT, INC	287.50	#10 WINDOWED ENVELOPES
1/15/2025	SEBIS DIRECT, INC	1,442.50	JANUARY BILLING INSERT
1/15/2025	STAPLES BUSINESS CREDIT	33.12	OFFICE SUPPLIES- OFFICE
1/15/2025	STAPLES BUSINESS CREDIT	246.86	OFFICE SUPPLIES- OFFICE
1/15/2025	UPTOWN EMBROIDERY	1,443.77	EMPLOYEE HOODIES
1/15/2025	UPTOWN EMBROIDERY	229.80	EMPLOYEE HOODIES
1/22/2025	MID ATLANTIC TRUST COMPANY	5,305.55	401(K)
1/22/2025	ROCKY MOUNTAIN POWER CO.,	45.18	POWER 3500 S TANKS
1/22/2025	ROCKY MOUNTAIN POWER CO.,	28.97	POWER BACCHUS TANKS
1/22/2025	ROCKY MOUNTAIN POWER CO.,	1,392.48	POWER HAYNES WELL
1/22/2025	ROCKY MOUNTAIN POWER CO.,	38.17	POWER JORDAN VALLEY
1/22/2025	ROCKY MOUNTAIN POWER CO.,	382.02	POWER CEMENT BLDG
1/22/2025	ROCKY MOUNTAIN POWER CO.,	1,807.97	POWER 7600 RESERVOIR
1/22/2025	ROCKY MOUNTAIN POWER CO.,	12.38	POWER SHALLOW WELLS
1/23/2025	UTAH STATE TAX COMMISSION	377.12	STATE WITHHOLDING TAX
1/27/2025	UTAH STATE TAX COMMISSION	31,976.20	STATE WITHHOLDING TAX
1/28/2025	FERGUSON WATERWORKS #1616	13,909.50	SECONDARY STOCK PARTS
1/28/2025	FERGUSON WATERWORKS #1616	6,828.50	SECONDARY STOCK PARTS
1/28/2025	FERGUSON WATERWORKS #1616	502.00	SECONDARY STOCK PARTS
1/28/2025	FERGUSON WATERWORKS #1616	(320.00)	SECONDARY STOCK PARTS
1/28/2025	FERGUSON WATERWORKS #1616	(95.00)	SECONDARY STOCK PARTS
1/28/2025	ROCKY MOUNTAIN POWER CO.,	99.27	POWER BOOSTER STATION
1/28/2025	ROCKY MOUNTAIN POWER CO.,	22,929.16	POWER BARTON 1 & 2
1/28/2025	ROCKY MOUNTAIN POWER CO.,	98.96	POWER 7600 RESERVOIR
1/28/2025	ROCKY MOUNTAIN POWER CO.,	4,216.06	POWER ZONE 3 PUMP CULINARY
1/30/2025	AMERITAS LIFE INSURANCE CORP	1,642.83	INSURANCE
1/30/2025	BLUE STAKES OF UTAH 811	308.76	BLUE STAKES NOTIFICATIONS- DEC 2024
1/30/2025	LOWE'S	234.08	MISC SUPPLIES- SHOP
1/30/2025	LOWE'S	69.96	MISC SUPPLIES- SHOP
1/30/2025	LOWE'S	226.63	MISC SUPPLIES- SHOP
1/30/2025	LOWE'S	132.79	MISC SUPPLIES- EDR
1/30/2025	LOWE'S	216.21	MISC SUPPLIES- SHOP
1/30/2025	SMITH HARTVIGSEN, PLLC	855.00	GENERAL LEGAL MATTERS
1/30/2025	THE LINCOLN NATIONAL LIFE	731.10	INSURANCE

MAGNA WATER DISTRICT
INVOICE PAYMENTS
1/1/2025 TO 2/4/2025

Check Issue Date	Payee	Amount	Description
1/30/2025	UTAH BARRICADE COMPANY	372.00	BARRICADE RENTAL
2/1/2025	REGENCE BCBS OF UTAH	14,675.38	INSURANCE
2/3/2025	THE LINCOLN NATIONAL LIFE	731.10	INSURANCE
2/4/2025	AMBIENTE H2O INC	7,515.78	REPAIR SEEPEX PUMP & REPLACEMENT SEEPEX POLYMER PUMP
2/4/2025	AQS ENVIRONMENTAL SCIENCE	2,000.00	CHEMIST CONSULTANT
2/4/2025	AUTOMATIC GATE INSTALLER INC.	165.15	PULLEY WHEELS-GATES -OFFICE
2/4/2025	BOB'S BELT SERVICE	437.10	RUPPBER GLOVES- COLLECTIONS
2/4/2025	CHEMTECH-FORD	415.00	WWTP LAB & TESTING
2/4/2025	CHEMTECH-FORD	178.00	WATER LAB & TESTING
2/4/2025	CHEMTECH-FORD	531.00	WWTP LAB & TESTING
2/4/2025	CHEMTECH-FORD	415.00	WWTP LAB & TESTING
2/4/2025	CHEMTECH-FORD	531.00	WWTP LAB & TESTING
2/4/2025	CHEMTECH-FORD	415.00	WWTP LAB & TESTING
2/4/2025	COLONIAL FLAG & SPECIALTY	267.00	FLAGS- OFFICE
2/4/2025	CRUS OIL INC./QUALCO	355.70	FILTERS- #55
2/4/2025	CRUS OIL INC./QUALCO	481.34	FILTERS- #4
2/4/2025	CRUS OIL INC./QUALCO	51.78	FILTERS- #4
2/4/2025	CRUS OIL INC./QUALCO	20.75	FILTERS- #55
2/4/2025	CRUS OIL INC./QUALCO	79.13	FILTERS - #4
2/4/2025	DURA-CRETE INC.	1,272.50	CONCRETE SECONDARY METER BOXES
2/4/2025	ENDRESS & HAUSER, INC.	4,081.73	REPLACEMENT JORDAN VALLY METER
2/4/2025	FORCE ELECTRIC, LLC	1,080.00	ELECTRICAL WIRING- EDR
2/4/2025	FUEL NETWORK	3,882.56	FUEL FOR VEHICLE
2/4/2025	HENSHAW, GAVIN	256.00	COLLECTION OP GRADE 1 EXAM & BONUS
2/4/2025	J. RICHARD HOGUE, F.S.A.	3,500.00	2024 ACTUARIAL REPORT
2/4/2025	JORDAN VALLEY WATER	29,252.93	WATER DELIVERIES - DEC 2024
2/4/2025	KENWORTH SALES CO , INC.-SALT LAKE CITY	190.91	AIR FILTER-#70
2/4/2025	LGG INDUSTRIAL, INC	284.88	VALVES & FITTINGS- HUBER WASH COMPACTOR- WWTP
2/4/2025	MECHANICAL SERVICE & SYSTEMS, INC.	128.00	QUARTERLY MAINTENANCE- SHOP
2/4/2025	MECHANICAL SERVICE & SYSTEMS, INC.	118.75	QUARTERLY MAINTENANCE-ADMIN BLDG
2/4/2025	MECHANICAL SERVICE & SYSTEMS, INC.	673.00	QUARTERLY MAINTENANCE-EDR
2/4/2025	MECHANICAL SERVICE & SYSTEMS, INC.	100.00	QUARTERLY MAINTENANCE-WWTP ADMIN BLDG
2/4/2025	MECHANICAL SERVICE & SYSTEMS, INC.	641.50	QUARTERLY MAINTENANCE-WWTP OPERATIONS
2/4/2025	MECHANICAL SERVICE & SYSTEMS, INC.	256.25	QUARTERLY MAINTENANCE-7200 W, 8000 W, 4100 S
2/4/2025	MECHANICAL SERVICE & SYSTEMS, INC.	366.62	TROUBLESHOOTING- PRESS BUILDING
2/4/2025	MID ATLANTIC TRUST COMPANY	3,792.00	401(K)
2/4/2025	MOTION INDUSTRIES, INC.	254.10	REPAIR PARTS- OPERATOR GATE-WWTP
2/4/2025	MOUNTAINLAND SUPPLY COMPANY	912.50	AIR VALVE- SECONDARY RESERVIOR ZONE
2/4/2025	MOUNTAINLAND SUPPLY COMPANY	18.25	SERVIC CHARGE-AIR VALVE- SECONDARY RESERVIOR ZONE
2/4/2025	NICKERSON CO.	14,153.00	COLUMH PIPE REPAIR- REDUNDANCY PUMP LOW ZONE
2/4/2025	OWEN EQUIPMENT	1,965.22	SUCTION TUBE & NOZZLE- #70
2/4/2025	OWEN EQUIPMENT	1,335.33	PENDANT CONTROL- #45
2/4/2025	RDO EQUIPMENT CO	267.33	FILTERS- #62
2/4/2025	REMOTE CONTROL SYSTEMS. INC.	800.00	YEARLY ONLINE & PHONE SUPPORT-EDR
2/4/2025	ROCKY MOUNTAIN POWER CO.,	32,265.41	POWER 7764 W 2100 S PLANT
2/4/2025	S&S ELECTRIC, LLC	3,800.00	BREAKER INSTALLATIONS- EDR
2/4/2025	SEDWICK CLAIMS MANAGEMENT SERVICES, INC.	5,000.00	NO FAULT DED -DISTRICT PROPERTY DAMAGE - 2783 S 8950 W
2/4/2025	SIDEWINDERS, LLC	3,357.89	MOTOR SERVICE- UNIT #1-EDR
2/4/2025	SIDEWINDERS, LLC	6,569.28	REBUILDE MOTOR- #1 HIGH ZONE
2/4/2025	SIDEWINDERS, LLC	3,029.08	REBUILD PUMP MOTOR- LOW ZONE
2/4/2025	STEVE REGAN CO.	1,415.88	FENCING MATERIAL TO RELOCATE FENCING
2/4/2025	STEVE REGAN CO.	(60.46)	PRICE REDUCTION- FENCING
2/4/2025	THATCHER COMPANY	7,730.40	CHEMICALS
2/4/2025	UTAH DIVISION OF WATER QUALITY	7,590.00	MUNICIPAL DISCHARGE PERMIT
2/4/2025	VANGUARD CLEANING SYSTEMS	650.00	CLEANING - OFFICE
2/4/2025	VANGUARD CLEANING SYSTEMS	350.00	CLEANING - WWTP
2/4/2025	VANGUARD CLEANING SYSTEMS	542.00	CLEANING - EDR
		\$	1,676,666.06

VENDOR NAME	AMOUNT	YTD Totals
ADOBE	239.88	239.88
ADVANCED ENGINEERING & ENVIR. SERVICES	19,622.50	19,622.50
AIRGAS	156.00	156.00
ALLSTATE	478.27	478.27
AMAZON CAPITAL SERVICES	1,329.95	1,329.95
AMBIENTE H2O INC	11,023.35	11,023.35
AMERITAS LIFE INSURANCE CORP	3,285.66	3,285.66
ANSERFONE	285.00	285.00
APPLICANT PRO	175.90	175.90
AQS ENVIRONMENTAL SCIENCE	4,000.00	4,000.00
ARDURRA	7,896.25	7,896.25
AUTOMATIC GATE INSTALLER INC.	165.15	165.15
BANKCARD	8,856.02	8,856.02
BEST BUY	-	-
BLUE STAKES OF UTAH 811	308.76	308.76
BLUELINE SERVICES	305.00	305.00
BOB'S BELT SERVICE	437.10	437.10
BOWEN COLLINS & ASSOCIATES	41,174.00	41,174.00
C&L WATER SOLUTIONS	128,087.00	128,087.00
CASELLE	2,474.00	2,474.00
CHEMTECH-FORD	6,339.00	6,339.00
CINTAS 1ST AID	286.07	286.07
CODALE ELECTRIC SUPPLY INC.	505.29	505.29
COLONIAL FLAG & SPECIALTY	267.00	267.00
CORRIO CONSTRUCTION, INC.	182,598.19	182,598.19
COSTCO WHOLESALE	501.64	501.64
CRUS OIL INC./QUALCO	988.70	988.70
DURA-CRETE INC.	1,272.50	1,272.50
E.T. TECHNOLOGIES, INC	5,740.41	5,740.41
ELITE GROUNDS	175.00	175.00
ENBRIDGE GAS	12,947.11	12,947.11
ENDRESS & HAUSER, INC.	5,329.67	5,329.67
ESRI	3,150.00	3,150.00
FERGUSON WATERWORKS #1616	20,825.00	20,825.00
FILTER TECHNOLOGIES	560.88	560.88
FISHER SCIENTIFIC	534.31	534.31
FORCE ELECTRIC, LLC	1,080.00	1,080.00
FUEL NETWORK	3,882.56	3,882.56
GFOA	160.00	160.00

VENDOR NAME	AMOUNT	YTD Totals
GLENS KEY INC.	372.00	372.00
GRAINGER	73.34	73.34
HACH COMPANY	1,146.71	1,146.71
HENSHAW, GAVIN	256.00	256.00
IGES, INC.	613.65	613.65
IPS	138.72	138.72
J. RICHARD HOGUE, F.S.A.	3,500.00	3,500.00
JORDAN VALLEY WATER	29,252.93	29,252.93
KENWORTH SALES CO , INC.-SALT LAKE CITY	190.91	190.91
LEVERAGE IT SOLUTIONS	8,280.00	8,280.00
LGG INDUSTRIAL, INC	371.49	371.49
LOWES	1,400.67	1,400.67
MECHANICAL SERVICE & SYSTEMS, INC.	2,284.12	2,284.12
METERWORKS	487,423.38	487,423.38
MID ATLANTIC TRUST COMPANY	16,320.63	16,320.63
MOTION INDUSTRIES, INC.	254.10	254.10
MOUNTAINLAND SUPPLY COMPANY	5,378.60	5,378.60
NATIONAL BENEFIT SERVICES, LLC	42,052.00	42,052.00
NICKERSON CO.	14,153.00	14,153.00
NORFIELD	3,458.00	3,458.00
OLYMPUS INSURANCE COMPANY	227,841.00	227,841.00
OLYMPUS SAFETY & SUPPLY, LLC	418.75	418.75
ORKIN PEST CONTROL	179.98	179.98
OWEN EQUIPMENT	3,300.55	3,300.55
PURCHASE POWER	250.00	250.00
RDO EQUIPMENT CO	267.33	267.33
REGENCE BCBS OF UTAH	29,350.76	29,350.76
REMOTE CONTROL SYSTEMS. INC.	800.00	800.00
REPUBLIC SERVICES	2,566.21	2,566.21
RICOH USA , INC	211.61	211.61
ROCKY MOUNTAIN MEDICAL CLINIC	480.00	480.00
ROCKY MOUNTAIN POWER CO.,	97,087.83	97,087.83
RULON HARPER CONSTRUCTION, INC	2,235.53	2,235.53
S&S ELECTRIC, LLC	3,800.00	3,800.00
S.L.CO. ENGINEERING DIVISION	500.00	500.00
SEBIS DIRECT, INC	1,730.00	1,730.00
SEDWICK CLAIMS MANAGEMENT SERVICES, INC.	5,000.00	5,000.00
SHRED IT	79.67	79.67
SIDEWINDERS, LLC	12,956.25	12,956.25

VENDOR NAME	AMOUNT	YTD Totals
SIGN NOW	45.00	45.00
SKM INC.	7,848.79	7,848.79
SMITH HARTVIGSEN, PLLC	855.00	855.00
STANTEC CONSULTING SERVICES INC.	28,566.69	28,566.69
STAPLES BUSINESS CREDIT	279.98	279.98
STEVE REGAN CO.	1,355.42	1,355.42
THATCHER COMPANY	7,730.40	7,730.40
THE LINCOLN NATIONAL LIFE	1,462.20	1,462.20
THE SALT LAKE TRIBUNE	109.40	109.40
THOMAS PETROLEUM	4,670.06	4,670.06
TK ELEVATOR CORPORATION	2,306.03	2,306.03
UNITED FENCE COMPANY	1,248.25	1,248.25
UPTOWN EMBROIDERY	1,673.57	1,673.57
UTAH BARRICADE COMPANY	732.00	732.00
UTAH BROADBAND	1,153.00	1,153.00
UTAH DIVISION OF WATER QUALITY	7,590.00	7,590.00
UTAH STATE TAX COMMISSION	32,353.32	32,353.32
UTAH-IDAHO TEAMSTERS SECURITY FUND	43,386.00	43,386.00
VANGUARD CLEANING SYSTEMS	3,084.00	3,084.00
VERIZON BUSINESS	819.87	819.87
VESTIS	3,797.86	3,797.86
WASATCH STEEL, INC.	194.88	194.88
WEST VALLEY CITY	130.20	130.20
WESTERN CONF TEAMSTERS PENSION	26,790.01	26,790.01
WHEELER MACHINERY CO	2,010.61	2,010.61
YOPPIFY LLC	10,485.00	10,485.00
ZAYO	2,569.68	2,569.68
TOTALS	1,676,666.06	1,676,666.06

**MAGNA WATER DISTRICT
ZIONS BANK BOND PAYMENT
1/1/2025 TO 2/4/2025**

Check Issue Date	Payee	Amount	Description
1/8/2025	ZIONS FIRST NATIONAL BANK	83530.83	5436869-BOND SER 2013
		\$ 83,530.83	

Safety Committee

Inaugural Safety Committee

Steve Clark

Connor McReynolds

Scott Beck

Bob Batt

Justin Long

Mike Harms

Kim Cisneros

Manager's Report



MEMO

TO: MWD Board of Directors
FROM: Clint Dilley, P.E., General Manager
DATE: 02/05/25 (February 13th 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

- Water Operations
 - interviews will continue until second position has been filled.
- Engineering
 - Staff Engineer position is vacant. Posted in house with no applicants.

OPERATIONS

- Water Operations
 - Zone 3 emergency backup generator has been installed & scheduled for startup near end of February
 - Construction crew completed install of fence along side of new railroad property
 - The inserta valve was successfully installed on live main near 4100 South & 8400 West
 - All 8 of the new EDR stacks have been installed by staff
- WWTP Operations
 - WWTP OM working on Total Phosphorous report for 2024 came in at 1.4 mg/L ave below 1.8 mg/L requirement
 - Final startup testing with Aqua Aerobics on Reuse Cloth Filter equipment this week
 - Shoring has been installed for influent pump station with dewatering starting this week

- Office
 - Sent out first Yoppify customer notification District wide on a main break in 7200 West near Parkway Boulevard. Several targeted notifications for affected customers only have been sent since
 - Controller beginning financial audit this week with auditors

- Delinquent accounts
 - December 2024
 - Accounts that are delinquent: 908
 - Total of all delinquent accounts: \$124,536.30
 - Average delinquent account balance: \$137.18
 - Pink notices sent out = 352
 - Pink notices were 71% effective
 - Red notices were 94% effective as of 12/23/24

 - November 2024
 - Accounts that are delinquent: 806
 - Total of all delinquent accounts: \$114,845.70
 - Average delinquent account balance: \$142.49
 - Pink notices sent out = 357
 - Pink notices were 64% effective
 - Red notices were 92% effective as of 11/20/24

 - October 2024
 - Accounts that are delinquent: 714
 - Total of all delinquent accounts: \$109,509.90
 - Average delinquent account balance: \$153.37
 - Pink notices sent out = 367
 - Pink notices were 57% effective
 - Red notices were 97% effective as of 10/31/24

COMMUNICATION & MORALE

- Continue working toward improving communication w/ board members & community partners
 - Scheduled Localscapes class for Thursday April 10th from 6-7 pm. Will start advertising in March.
- Work to improve communication & morale with employees
 - Draft performance goals completed for 2025 for board review & comment
 - Inaugural safety committee members will be recognized for their service to the District at February board meeting
- Work to improve communication with customers
 - Thorough and prompt response to customer concerns and complaints
 - None to report

Engineering Report

Engineering Report (Updated 02/05/25)

Capital and General Engineering Projects

- **8800 West Water line Project**
 - Upsize the water line in 8800 W from 3100 S to 2600 S. to 12-inch
 - Design Complete, bidding now
- **7200 W and 3100 S Secondary Water Project**
 - Design nearing completion
 - Anticipate bidding March / April
- **WRF Reuse Project**
 - Complete, working on minor punch list items.
 - Running filters
- **Influent Pump Station**
 - Processing submittals and RFI's
 - **Grit Building foundation rebar being installed**
 - **Excavating Pump Station Site**
 - **by-pass active between East & West Trunk lines**
 - Equipment Pre-procurement
 - Screw Pumps delivered
 - Grit Washers
- **WWTP Facility Plan Update**
 - WWTP model complete
 - Facility assessment complete
 - **Final Draft complete. Present report and findings in future board meetings**
- **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
- **Haynes Well #7 Rehabilitation**
 - State Review of plan December
 - Bid December – January
 - **Start Feb/March 2025 so well is ready for service in summer 2025**
- **West Side Collection Phase 1B Project**
 - Awarded to BD Bush Excavation for Pilot Tube crossing method
 - **Construction started on open cut portion. ~500 LF installed out of ~2500 LF**
 - **SR-201 crossing scheduled for April**
- **Solids Handling Building Expansion**
 - Plan review in progress
- **Change House**
 - Alternative Analysis complete.
- **Zone 3 Secondary Water Reservoir**
 - Property acquired
 - **Design complete, Bid End of February**

Water
Magnager's
Report

Water Production Report & Callout Report

January 2025

Water Production Summary

The culinary water production for the month of January was 102.06 million gallons or 279.32-acre feet, a 9.81% increase from 2024.

We have purchased 67.34-acre feet of water from Jordan Valley Water.

Callout Report – Water and Wastewater Combined

Total number of call outs - 18
Water – 14
Wastewater – 4

Total Hours for call outs – 87.75
Water – 69.5
Wastewater – 18.25

Mainline Leak – 3
Service Line Leaks – 2
Miscellaneous - 13

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

Source	Month's Deliveries (AF)		Change %	Current Month's Gall	Deliveries YTD (AF)		Change %	YTD Gallons
	2025	2024			2025	2024		
CULINARY WATER								
Well Sources Barton and Haynes	279.32	249.26			279.32	249.26		
To Waste	31.39	30.90			31.39	30.90		
Total Finished Blend EDR	245.91	214.18			245.91	214.18		
JVWCD Magna Reading	66.31	68.33			66.31	68.33		
JVWCD	67.34	68.35			67.34	68.35		
Total Culinary Water	313.25	282.53	9.81%	102,065,621	313.25	282.53	9.81%	102,065,621
SECONDARY WATER								
Irrigation Well #1	-	-			-	-		
Irrigation Well #2	-	-			-	-		
Irrigation Well #3	-	-			-	-		
High Zone (secondary)	-	-			-	-		
Low Zone (secondary)	-	-			-	-		
Total secondary Usage	-	-	#DIV/0!	-	-	-	0.00%	-
Total Production of Water	313.25	282.53	9.81%	102,065,621	313.25	282.53	10%	102,065,621

* EDR Blend + Total Secondary + JVWCD = Total Production

JANUARY CALL OUTS

Dept.	Employee	Date	Hours	Description
WATER	GAVIN HENSHAW	1/3/2025	3	SERVICE LEAK, 8810 W 3500 S
		1/4/2025	3	COLDSIDE LEAK, 3789 S BALD KNOLL DRIVE
		1/21/2025	4	MAINLINE LEAK, 7860 W SHARON DR
WATER	JUSTIN LONG	1/3/2025	3	SERVICE LEAK, 8810 W 3500 S
		1/4/2025	3	COLDSIDE LEAK, 3789 S BALD KNOLL DRIVE
		1/21/2025	4	MAINLINE LEAK, 7860 W SHARON DR
WATER	CONNOR MCREYNOLDS	1/10/2025	3	LACK OF WATER PRESSURE, 2928 S 8650 W
		1/13/2025	3	SNOW REMOVAL/SALT WALK WAYS
		1/16/2025	3	MAINLINE LEAK 7200 W
WATER	CLINT GILES	1/10/2025	3	EMERGENCY BLUESTAKES, 2861 S MERTON WAY
SEWER	CHET DRAPER	1/11/2025	4	POLYMER TOTE & PUMPING SYSTEM REPAIR
SEWER	SCOTT BECK	1/11/2025	3	POLYMER PUMP FAILED
WATER	MICHAEL HARMS	1/12/2025	5.25	POLYMER PUMP & PRESS PROX SWITCHES OUT OF SYNC
		1/18/2025	3	HYDRANT LINE LEAKING, 3382 S 7200 W
		1/19/2025	4	FIRE LINE LEAKING, 8135 W 3500 S, TURNED OFF WATER.
SEWER	BEAU LAMPER	1/20/2025	3	BROKEN WATER LINE IN YARD, 7268 W MAJESTIC WAY
		1/21/2025	3	FROZEN LINE, 8321 W BETA DR. NO WATER IN APARTMENT, 8540 W ZAMORA DR.
		1/21/2025	5	MAINLINE LEAK, 7860 W SHARON DR
WATER	GENE STOTT	1/27/2025	3	FAILED PLC CARD- EAST HEADWORKS
		1/29/2025	3	FAILED PLC CARD- EAST HEADWORKS- REPLACED
WATER	CHRIS THOMPSON	1/19/2025	3	FIRE LINE LEAKING, 8135 W 3500 S, TURNED OFF WATER.
WATER	CHRIS THOMPSON	1/21/2025	4.5	MAINLINE LEAK, 7860 W SHARON DR
		1/24/2025	3	FROZEN WATER METERS- 8519 W 3100 S, 2895 S 8900 W. 3764 S VALLEY FORGE.
		1/25/2025	3	FROZEN WATER METER- 3642 S EVENING LIGHT COVE
		1/26/2025	3	COLDSIDE LEAK, 3738 S ELK RIDGE
		1/28/2025	3	MAINLINE LEAK, 3100 S THOMAS BROOK

Total Callout Hours	87.75
Total Callouts	18
Total Water/EDR Hours	69.5
Total # of Water Callouts	14
Total WWTP Hours	18.25
Total WWTP Callouts	4

LEAKS

Date	Address	Hours	Mainline/Service
1/3/2025	8810 W 3500 S	6	SERVICE
1/16/2025	7200 W	3	MAINLINE
1/19/2025	8135 W 3500 S	6	SERVICE/FIRELINE
1/21/2025	7860 W SHARON DR	17.5	MAINLINE
1/28/2025	3100 S THOMAS BROOK	3	MAINLINE
TOTAL		35.5	

Controller/ Clerk Reports

COMPLIANCE OF LEGAL REQUIREMENTS AND INTERNAL POLICIES CHECK LIST

LEGAL REQUIREMENTS	DATE COMPLETED	DUE DATE	NEXT SCHEDULED FOR
Posting of Annual Schedule of Regular Board Meetings	1/2/2025	1st Monday in January	1/1/2026
Adoption of District's Annual Tentative Budget	10/10/2024	11/30/2024	10/1/2025
Annual Certification and Filing of Budget with State Auditor	11/30/2024	12/31/2024	12/31/2025
Annual Filing of Impact Fees Report with State Auditor	3/31/2024	3/31/2024	3/31/2025
Annual Filing of Financial Statements with State Auditor	6/30/2024	6/30/2024	6/30/2025
Participation in Utah Public Finance Website (transparent.utah.gov) Salaries/Benefits	1/31/2025	1/31/2025	1/31/2026
Quarterly Budget to Actual Reports provided to Board of Trustees			
1st Quarter	5/16/2024	May	05/31/2025
2nd Quarter	8/8/2024	July	07/31/2025
3rd Quarter	11/14/2024	November	11/30/2025
4th Quarter		February	02/28/2026
Quarterly Expenditures and Revenues posted to Utah Public Transparency Website			
1st Quarter	4/27/2024	04/30/2024	04/30/2025
2nd Quarter	7/30/2024	07/31/2024	7/31/2025
3rd Quarter	10/31/2024	10/31/2024	10/31/2025
4th Quarter		01/31/2025	1/31/2026
WWTP Annual Biosolids Report to State	1/16/2024	2/18/2024	2/28/2025
OSHA 300 Report - Posted & Submitted	3/2/2024	3/2/2024	3/2/2025
Board member contact information (name, phone number, and email address) posted on the Utah Public Notice Website	1/8/2024	30 days after information has changed	1/1/2025
Semi-annual Report to State Money Management Council			
June 30 Report	7/15/2024	07/31/2024	7/31/2025
December 31 Report	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	5/22/2024	A year from the last filing	4/11/2025
Disclosure regarding responsibility of homeowner to repair retail water line	5/1/2024 10/31/2024	Semi-Annually	10/31/2024
Annual ET Technologies Waste Renewal Certification	4/30/2024	4/30/2024	4/30/2025
Water Use Report	3/31/2024	03/31/2024	3/31/2025

Municipal Wastewater Planning Program Report	4/11/2024	April 15	5/1/2025
Publish Consumer Confidence Report	7/1/2024	Every July 1	7/1/2025
Annual Employee Training			
Sexual Harassment & Discrimination	5/31/2024	December 31	5/31/2025
Tuition Assistance Program	On-going	During Hiring Onboarding	On-going
Fraud Awareness Training	9/1/2024	December 31	9/1/2025
Ethical Behavior	7/31/2024	December 31	7/31/2025
Preventing Violence in the Workplace	6/26/2024	December 31	6/30/2025
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	1/31/2025	1/31/2025	1/31/2026
Employee Performance Evaluations	11/30/2024	12/31/2024	11/30/2025
Hotline	Ongoing	Posted on Website always	Ongoing
Annual Filing of Fraud Risk assessment with State Auditor	12/12/2024	June 30 of following year	12/31/2025
GRAMA Training Annual for Records Officer	4/9/2024	December 2024	4/9/2025
Proper Notice of Public Meetings	Ongoing	date and time	Ongoing
Appoint A Board Chair Person Annually	1/9/2025	January Regular Board Meeting	1/1/2026
Public Tax Increase Hearing	Ongoing	When Needed	Ongoing
Review Insurance/Bonding Requirements	Annually	December 2024	2025
Review Fund Balance Limitation	Annually	December 2024	2025
Imposing/Increasing Fee - Public Hearing	4/22/2021	When needed	Unknown
Copies of "Robert's Rules of Order"	ongoing	ongoing	ongoing
(b) Subject to Subsection (3)(3), a board of trustees shall: (i) adopt rules of order and procedure to govern a public meeting of the board of trustees; (ii) conduct a public meeting in accordance with the rules of order and procedure described in Subsection (3)(b)(i); and (iii) make the rules of order and procedure described in Subsection (3)(b)(i) available to the public: (A) at each meeting of the board of trustees; and (B) on the local district's public website, if available			
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 and within three business days after holding an open meeting, make an audio recording of the open meeting available to the public for listening.			

MAGNA WATER DISTRICT
OVERAL BOTTOM LINE - PRE AUDIT

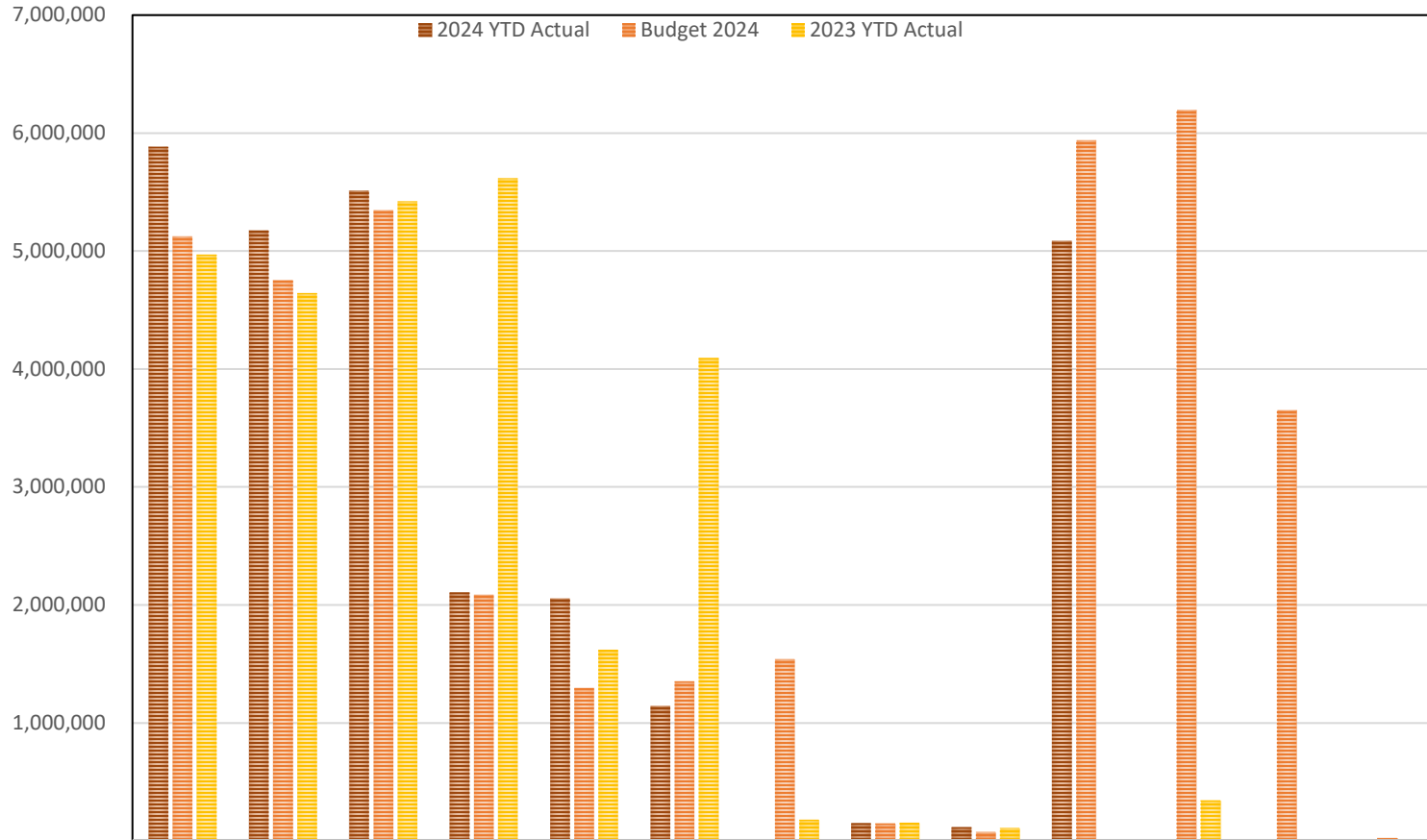
12/31/2024

12/31/2023

Total Revenue	\$ 27,241,738.45	\$ 27,162,599.94
Total Expenses	\$ 17,944,810.60	\$ 15,086,380.97
Overall Income/(Loss)	<u>\$ 9,296,927.85</u>	<u>\$ 12,076,218.97</u>
		<u>\$ (2,779,291.12)</u>

	2024 Actual	2023 Actual	Difference (dec)/Inc
WATER SALES	5,883,101.42	4,969,294.82	913,806.60
SEWER SERVICE CHARGES	5,173,999.68	4,642,860.05	531,139.63
PROPERTY TAX REVENUE	5,509,593.24	5,419,539.33	90,053.91
IMPACT FEES	2,106,328.79	5,616,292.36	(3,509,963.57)
INTEREST INCOME INVESTMENTS	2,056,609.91	1,621,961.49	434,648.42
CONNECTION FEES & OTHER INCOME	1,148,976.74	4,094,459.44	(2,945,482.70)
OTHER NON-OPER INCOME	7,339.21	180,832.12	(173,492.91)
NON RESIDENT FEE IN LIEU OF PR	151,032.00	158,032.69	(7,000.69)
OTHER OPERATING INCOME	117,182.53	109,882.92	7,299.61
GRANT OPERATING REVENUE	5,084,108.82	-	5,084,108.82
GAIN/LOSS ON SALE OF ASSETS	300.00	345,992.69	(345,692.69)
UNREALIZED GAINS/LOSSES	-	-	-
CONTR LINES WATER SH METERS	3,166.11	3,452.03	(285.92)
OTHER NON-OPERATING EXPENSE	29,175.40	22,008.58	7,166.82
LEASE EXPENSE	25,498.59	23,675.96	1,822.63
OTHER OPERATING EXPENSE	2,168,588.04	1,903,631.41	264,956.63
UTILITIES	1,131,793.41	905,781.32	226,012.09
INTEREST EXPENSE	616,304.04	656,496.61	(40,192.57)
CONTRACTUAL SERVICES	763,560.78	544,920.81	218,639.97
MATERIALS and SUPPLIES	2,785,613.59	2,471,859.06	313,754.53
SALARIES AND BENEFITS	4,524,276.83	4,198,007.26	326,269.57
DEPRECIATION & AMORTIZATION	5,899,999.92	4,359,999.96	1,539,999.96
	9,296,927.85	12,076,218.97	(2,779,291.12)

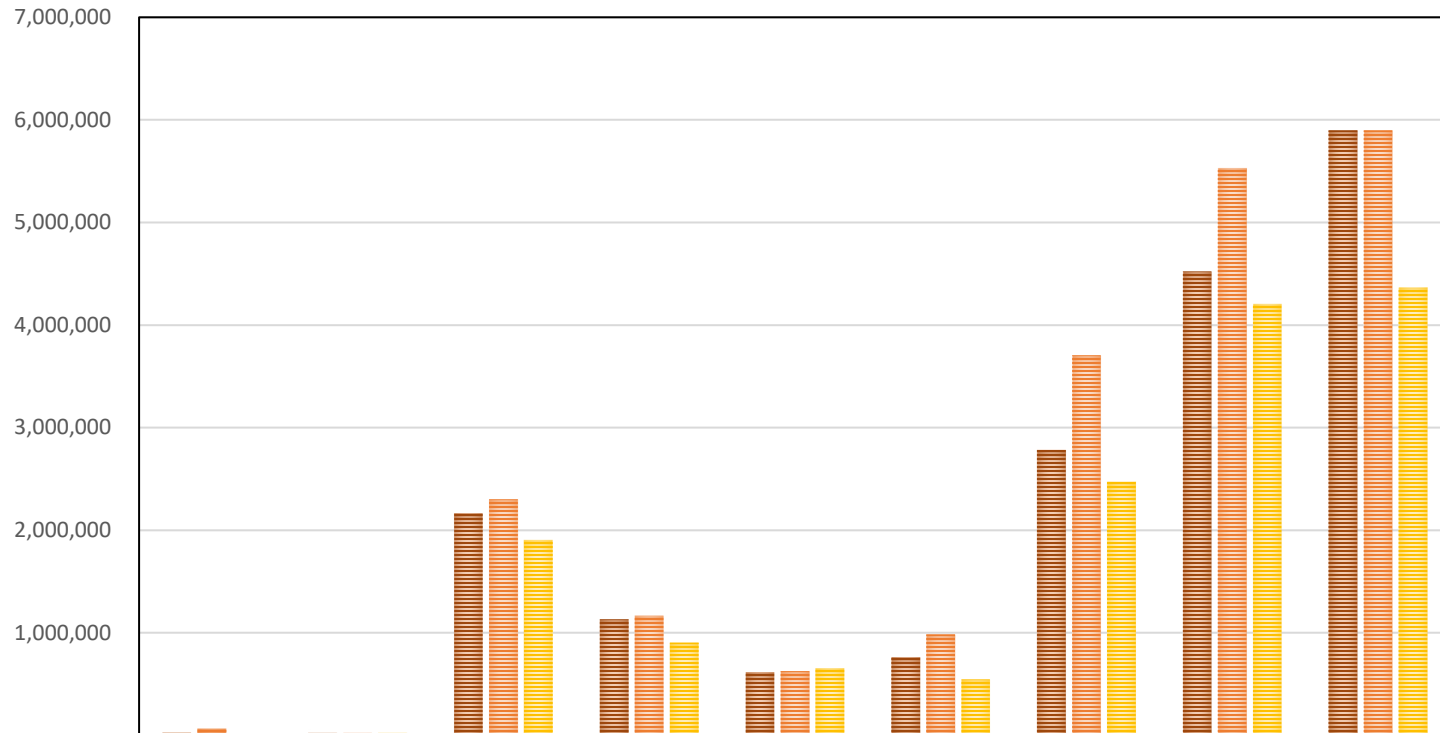
DECEMBER 2024 YTD REVENUE BUDGET VS ACTUAL- PRE AUDIT



	WATER SALES	SEWER SERVICE CHARGES	PROPERTY TAX REVENUE	IMPACT FEES	INTEREST INCOME INVESTMENTS	CONNECTION FEES & OTHER INCOME	OTHER NON-OPER INCOME	NON RESIDENT FEE IN LIEU OF PR	OTHER OPERATING INCOME	GRANT OPERATING REVENUE	GAIN/LOSS ON SALE OF ASSETS	CONTR LINES WATER SH METERS	UNREALIZED GAINS/LOSSES
2024 YTD Actual	5,883,10	5,174,00	5,509,59	2,106,32	2,056,61	1,148,97	7,339	151,032	117,183	5,084,10	300	-	3,166
Budget 2024	5,120,00	4,750,00	5,343,16	2,090,00	1,300,00	1,353,46	1,541,00	150,000	75,000	5,935,00	6,190,00	3,650,00	30,000
2023 YTD Actual	4,969,29	4,642,86	5,419,53	5,616,29	1,621,96	4,094,45	180,832	158,033	109,883	-	345,993	-	3,452

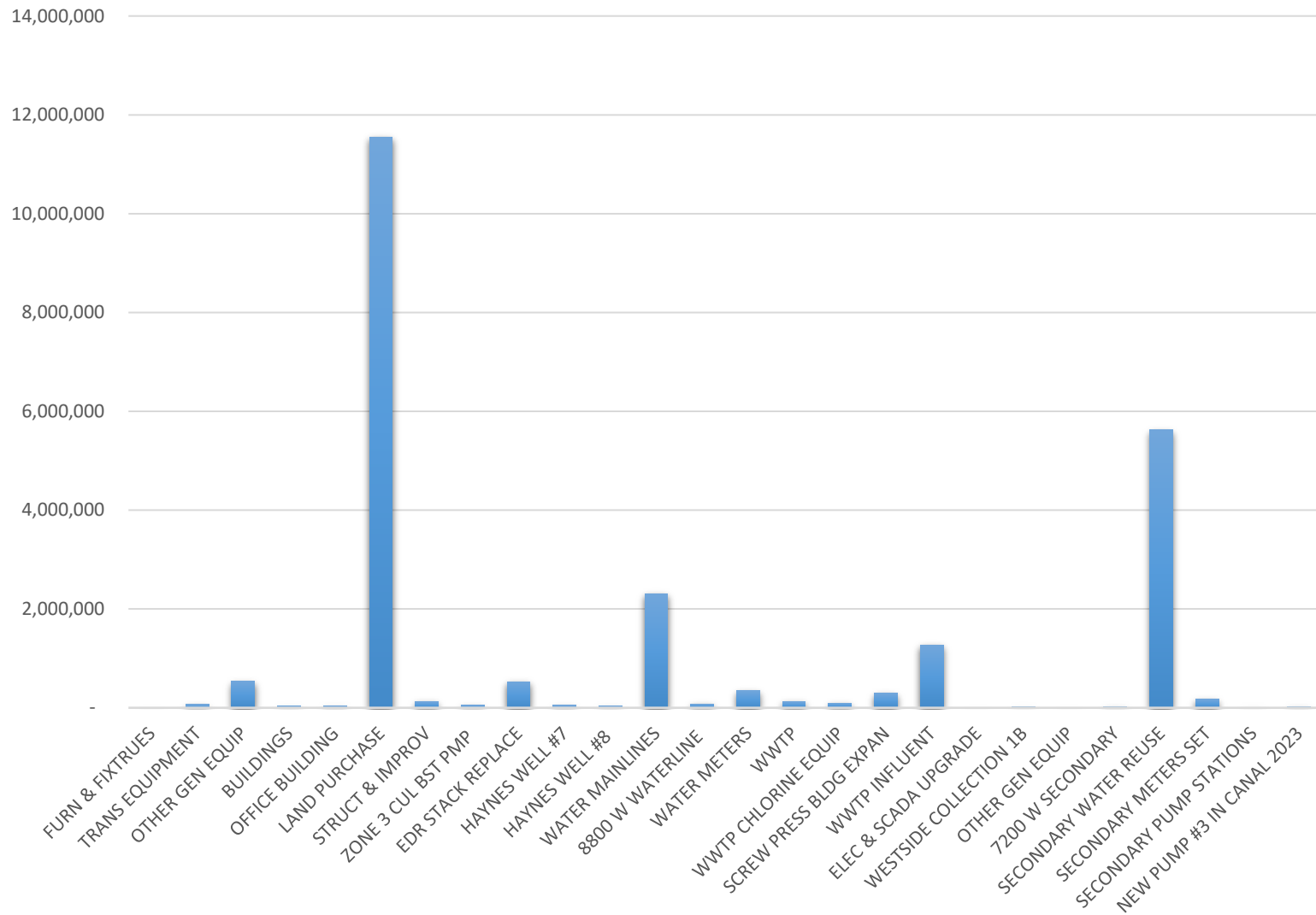
DECEMBER 2024 YTD EXPENSES BUDGET VS ACTUAL - PRE AUDIT

■ 2024 YTD Actual
 ■ Budget
 ■ 2023 YTD Actual

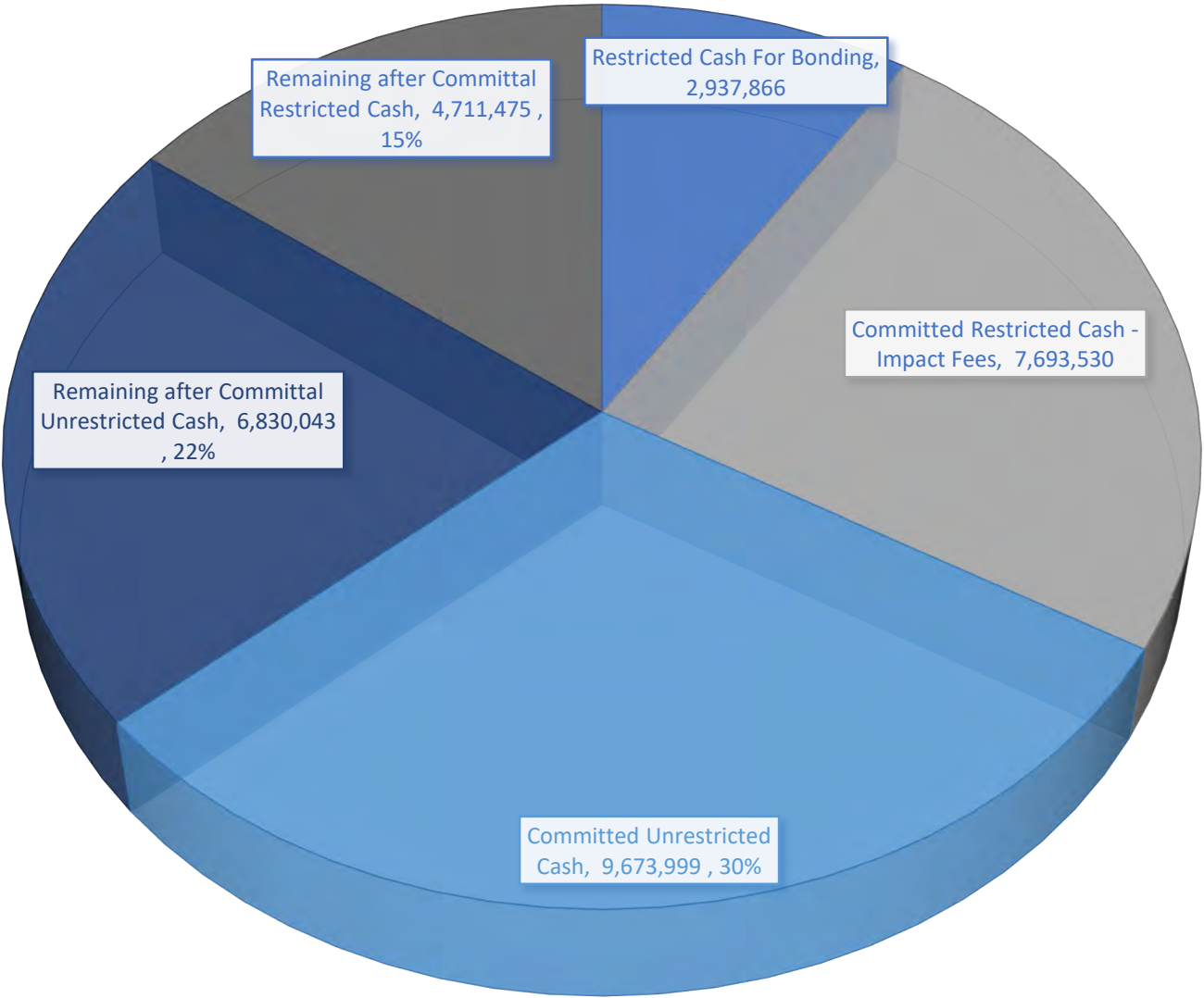


	OTHER NON-OPERATING EXPENSE	LEASE EXPENSE	OTHER OPERATING EXPENSE	UTILITIES	INTEREST EXPENSE	CONTRACTUAL SERVICES	MATERIALS and SUPPLIES	SALARIES AND BENEFITS	DEPRECIATION & AMORTIZATION
■ 2024 YTD Actual	29,175	25,499	2,168,588	1,131,793	616,304	763,561	2,785,614	4,524,277	5,900,000
■ Budget	68,000	25,000	2,302,350	1,168,000	627,115	986,200	3,704,500	5,530,600	5,900,000
■ 2023 YTD Actual	22,009	23,676	1,903,631	905,781	656,497	544,921	2,471,859	4,198,007	4,360,000

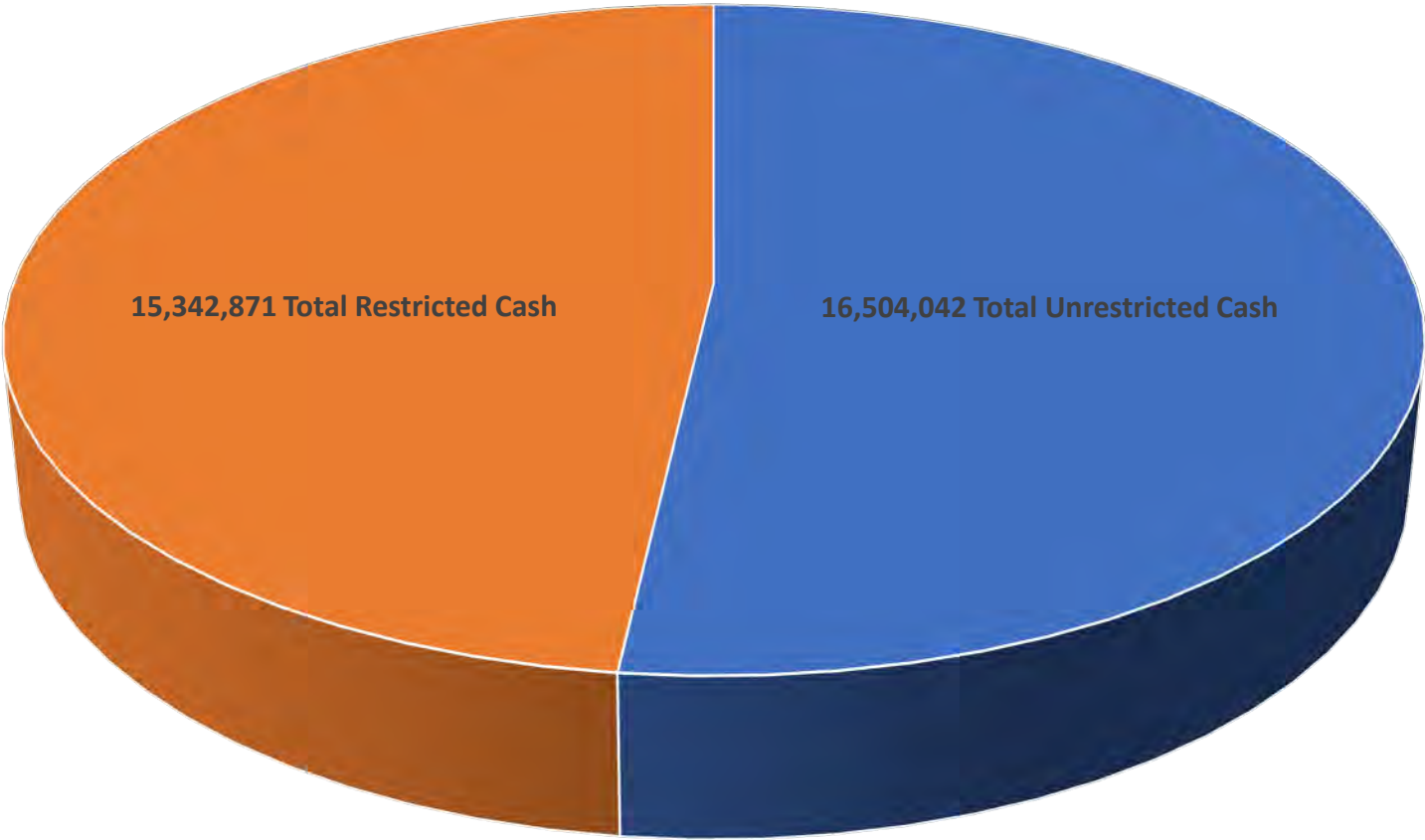
Project Payments made 01/01/2024 - 12/31/2024 - \$23,432,077



RESTRICTED & NON RESTRICTED FUNDS 12/31/2024

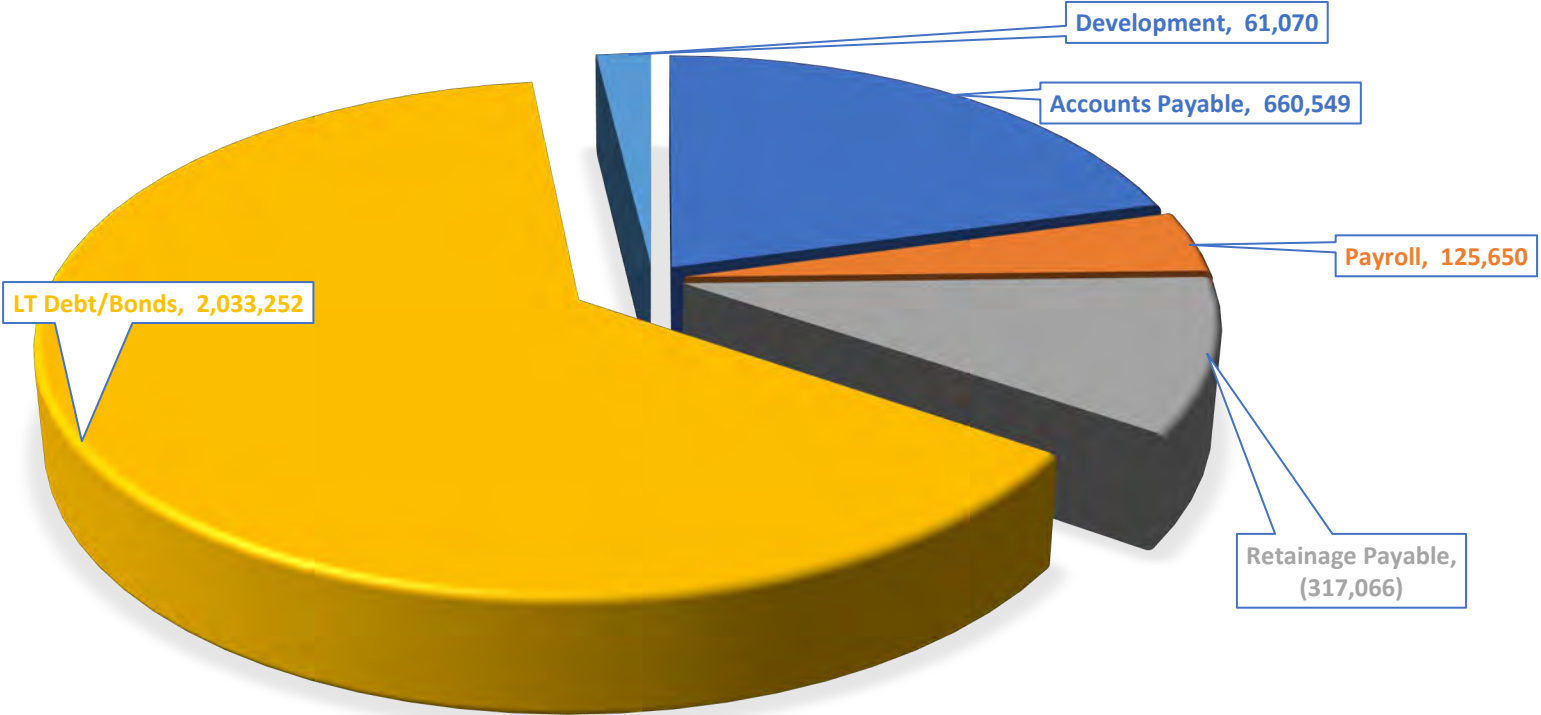


RESTRICTED & NON RESTRICTED FUNDS BALANCE 12/31/2024



■ Total Unrestricted Cash ■ Total Restricted Cash

NET DECREASE IN PAYABLES FROM JAN - DEC 2024 \$2,563,455



MAGNA WATER DISTRICT
BALANCE SHEET
DECEMBER 31, 2024

ASSETS

01-00-1010-00	014198014 CHECKING	1,284,266.47
01-00-1011-00	5038 SEWER IMPACT FEES-RESTR	3,462,604.94
01-00-1012-00	TILL MONEY	900.00
01-00-1013-00	REFUND CHECKING ACCOUNT	(668.93)
01-00-1015-00	EXPRESS EFT PAYMENTS	242,063.20
01-00-1027-00	610497 PROJECT CASH BONDS	231,306.35
01-00-1028-00	610505 PROJECT CASH BONDS	231,296.22
01-00-1030-00	PETTY CASH	400.00
01-00-1035-00	5767 - PROPERTY TAXES	12,392,155.57
01-00-1050-00	5628332 ZIONS INVESTMENTS	12,850.77
01-00-1112-00	5674 OPEB RESERVE	2,847,974.47
01-00-1118-00	4816 WW RESERVE ACCOUNT	662,974.16
01-00-1118-01	4816 SECONDARY SUBSIDY FUND	866,717.08
01-00-1124-01	3166 IMPACT FEES WATER-RESTR	5,631,823.18
01-00-1127-00	5436867A 2007 REV BOND-RESTR	299,948.85
01-00-1129-01	4319 - UNRESTRICTED (97B BOND)	1,147,028.35
01-00-1130-00	3900 SECONDARY WATER LINES	1,168,771.67
01-00-1145-00	5186 ATK FIXED SERV COSTS PMT	525,157.76
01-00-1257-00	5436867 2007 BOND FUND-RESTR	370,278.71
01-00-1262-00	5436869 2013 GO BOND FUND REST	468,629.08
01-00-1275-00	5436871 2017 GO BOND FUND	269.61
01-00-1290-00	5436872 SERIES 2019 BOND FUND	166.02
01-00-1310-00	ACCTS REC. -WATER & SEWER	1,045,677.54
01-00-1315-00	CONTRACT AR	469.35
01-00-1320-00	ALLO UNCOLL. ACCT. (CRE.)	(8,311.00)
01-00-1330-00	TAXES RECEIVABLE	463,869.72
01-00-1340-00	ALLOW UNCOLLECTIBLE TAXES	(900.00)
01-00-1370-00	MISCELLANEOUS RECEIVABLES	31,531.00
01-00-1370-01	NON AR MISC RECEIVABLES	264.01
01-00-1520-00	PREPAID EXPENSE	80,718.81
01-00-1530-00	OTHER - INVENTORY	513,194.36
01-00-1530-01	OTHER-METER INVENTORY	834,902.93
01-00-1580-00	SUSPENSE	1,948.20
01-00-1610-00	ORGANIZATION	8,749.98
01-00-1620-00	LAND AND LAND RIGHTS	967,211.40
01-00-1640-00	FURNITURE & FIXTURES	129,388.71
01-00-1650-00	TRANSPORTATION EQUIPMENT	1,999,989.01
01-00-1660-00	OTHER GENERAL EQUIPMENT	2,506,162.94
01-00-1670-00	BUILDINGS	4,242,142.76
01-00-1670-98	OFFICE BUILDING	38,287.79
01-00-1690-00	LESS ACC. DEP. GEN. PLANT	(3,413,501.61)
01-00-1702-00	WATER RIGHTS	350,592.00
01-00-1705-00	LAND AND LAND RIGHTS	2,101,089.61
01-00-1705-98	LAND PURCHASE FOR ZONE 3 PROJ	11,550,411.02
01-00-1710-00	STRUCTURES & IMPROVEMENTS	28,947,694.16
01-00-1710-85	ZONE 3 CUL BST PMP & SNDBY GEN	55,855.00
01-00-1715-00	COLL. & IMPD. RESERVOIRS	8,858,186.04
01-00-1715-92	EDR STACK REPLACEMENTS	530,708.00
01-00-1720-00	WELLS AND SPRINGS	2,282,074.11
01-00-1720-87	HAYNES WELL #7	47,045.75
01-00-1720-88	HAYNES WELL #8 PROJECT	76,717.28
01-00-1740-00	TRANS. & DISTRIB. MAINS	38,972,023.59
01-00-1740-77	8800 W WATERLINE REPAIR & REPL	78,280.50
01-00-1740-78	2023 REPAIR & REPLACE WL PROJE	29,013.00
01-00-1745-00	SERVICE WATER CONNECTIONS	105,958.71
01-00-1750-00	WATER METERS	3,270,734.59

MAGNA WATER DISTRICT
BALANCE SHEET
DECEMBER 31, 2024

01-00-1765-00	LESS ACC. DEP WATER UT PL	(36,380,104.36)	
01-00-1810-00	LAND & LAND RIGHTS-SEWER	412,740.72	
01-00-1820-00	WASTEWATER TREATMNT PLANT	38,009,638.25	
01-00-1820-79	WWTP CHLORINE BLDG EQUIP UPGRA	98,262.15	
01-00-1820-80	SCREW PRESS BUILDING EXPANSION	368,527.30	
01-00-1820-83	WWTP INFLUENT PROJECT	1,753,732.75	
01-00-1820-96	ELECTRICAL & SCADA SYS UPGRADE	6,737.25	
01-00-1840-00	CAP. INT.-NEW SEWAGE PLNT	270,373.89	
01-00-1850-00	TRANS. & DISTR. LINES	23,046,100.35	
01-00-1850-91	WESTSIDE COLLECTION PROJECT 1B	185,252.97	
01-00-1880-00	OTHER GENERAL EQUIPMENT	350,326.42	
01-00-1890-00	LESS ACC. DEP. -SEWER PLT	(28,963,610.70)	
01-00-1920-00	SECONDARY WATER SHARES	3,560.13	
01-00-1925-00	CANAL SHARES	2,107,609.72	
01-00-1930-00	SECONDARY TRANS & MAINS	17,006,497.56	
01-00-1930-84	7200 W SECONDARY WL PROJECT	57,188.17	
01-00-1930-91	SECONDARY WATER REUSE PIPELINE	10,620,298.68	
01-00-1935-00	SECONDARY WATER RESERVOIR	1,478,057.35	
01-00-1935-99	ZONE 2 SEC WAT RESERVOIR	148,734.00	
01-00-1940-00	SECONDARY METERS SET	522,043.80	
01-00-1945-00	SECONDARY PUMP STATIONS	1,492,682.18	
01-00-1945-98	NEW PUMP #3 IN CANAL 2023	85,103.52	
01-00-1990-00	SECONDARY WATER ACCUM DEPRECIA	(4,416,784.41)	
01-00-1995-00	DEFERRED PENSION OUTFLOWS	590,961.00	
01-00-1996-00	DEFERRED OPEB OUTFLOWS	692,538.00	
		168,091,559.48	
	TOTAL ASSETS		168,091,559.48

MAGNA WATER DISTRICT
BALANCE SHEET
DECEMBER 31, 2024

LIABILITIES AND EQUITY

LIABILITIES

01-00-2020-00	RETAINAGE PAYABLE	513,417.74
01-00-2110-00	ACCOUNTS PAYABLE	850,814.94
01-00-2115-00	ACCTS PAY - CLEARING	(243.90)
01-00-2125-00	OPEB OBLIGATION	1,868,944.09
01-00-2140-00	ACCRUED SICK LEAVE	125,158.08
01-00-2200-00	LEASE ACCRUED INTEREST	11,814.08
01-00-2210-00	ACCRUED INTEREST 2019 GO BOND	16,700.02
01-00-2245-00	ACCR INT PAYABLE 2017 GO BOND	26,708.46
01-00-2260-00	2003 WATER RESOURCE INT PAYABL	662.42
01-00-2264-00	ACCRUED INTEREST 2013 GO BOND	5,562.41
01-00-2268-00	ACCRUED INT 2007REV BOND	59,160.00
01-00-2320-00	STATE INC. TAXES WITHHELD	32,342.49
01-00-2330-00	FICA WITHHELD	32.78
01-00-2340-00	401(K) WTH & PAID	155.24
01-00-2345-00	EXECUTIVE PENSION	(.27)
01-00-2354-00	OPEB DEFERRED INFLOWS	818,651.00
01-00-2355-00	NET PENSION LIABILITY	847,965.00
01-00-2360-00	EMPLOYER'S SUTA/WORK COMP	(3,030.20)
01-00-2365-00	AFLAC WTH & PMTS	563.34
01-00-2391-00	UITSF UNION HEALTH INSURANCE	751.50
01-00-2394-00	CHILD SUPPORT WITHHELD	130.15
01-00-2395-00	REGENCE BCBS INSURANCE	.09
01-00-2397-00	DEVELOPMENT PROJECT BONDS	429,409.60
01-00-2399-00	MISC PAYABLE	(4.23)
01-00-2410-00	HYDRANT DEPOSITS	27,200.00
01-00-2420-00	BANKRUPTCY DEPOSITS	281.53
01-00-2450-34	TOLBERT SUBDIVISION	6,618.32
01-00-2451-52	ARBOR PARK APARTMENTS PROJECT	18,527.08
01-00-2451-53	7200 W TOWNHOUSES	757.32
01-00-2451-57	ASCEND AT LITTLE VALLEY - APTS	1,848.29
01-00-2451-62	GABLER'S GROVE PHASE III IVORY	35,244.64
01-00-2451-68	DG MAGNA WAREHOUSE	(1,175.88)
01-00-2451-69	BS PROPERTY MNGT 2340 S 7200 W	3,375.32
01-00-2451-71	PANDA EXPRESS	1,657.38
01-00-2451-73	WINCO FOODS COMMERCIAL BLDG	6,438.64
01-00-2451-74	GLV PH 3	6,659.65
01-00-2451-75	2215 S INDUSTRIAL - SANSONE	4,378.98
01-00-2451-76	DIXON DOWNS	2,076.18
01-00-2451-77	GABLER'S GROVE PH 4 IVORY HOME	10,754.48
01-00-2451-78	MAHOGANY RIDGE IVORY HOMES	18,839.32
01-00-2451-80	SEAL MASTER	10,789.00
01-00-2451-83	GATEWAY TO LV PH 4	(17,371.87)
01-00-2451-84	DAHLE MAGNA APARTMENTS	(115.92)
01-00-2451-87	DELGADO & SONS TRUCK FACILITY	4,112.08
01-00-2451-88	GLV PHASE 5A	12,395.77
01-00-2451-89	LVG PHASE 5B	(1,980.25)
01-00-2451-90	COPPER TERRACE TOWNHOUSES	11,166.00
01-00-2451-92	FASTENAL COMPANY	7,723.00
01-00-2451-95	LEAH COURT	1,705.00
01-00-2451-96	WHITAKER CONST OFFICE	10,801.00
01-00-2451-98	GUZZLE SODA	1,410.00
01-00-2451-99	SWIG ARBOR PARK DR	2,425.00
01-00-2452-02	GABLER'S GROVE PH 5 TOWNS	15,400.32

MAGNA WATER DISTRICT
BALANCE SHEET
DECEMBER 31, 2024

01-00-2452-07	VALVOLINE INSTANT OIL CHANGE	1,910.00	
01-00-2452-08	GABLERS GROVE PH 5SF & PH 6	34,039.00	
01-00-2452-12	CHIPOTLE MAGNA - SHELL BLDG	1,825.00	
01-00-2452-15	WEST VALLEY WETLAND PARK	6,414.00	
01-00-2452-16	CYPRUS SEMINARY BLDG @ LVG	4,110.00	
01-00-2452-18	QUICK QUACK CAR WASH MAGNA	5,435.00	
01-00-2452-19	CAN AM LOGISTICS FACILITY	1,935.00	
01-00-2512-00	VEHICLE LEASE PAYABLE	674,730.12	
01-00-2530-00	2007 REV BOND WATER RESOURCE	3,944,000.00	
01-00-2545-00	2013 GO REFUNDING BOND	2,225,000.00	
01-00-2558-00	2017 GO BOND PAYABLE	10,175,000.00	
01-00-2559-00	2019 GO BOND PAYABLE	6,585,000.00	
01-00-2562-00	2003 WATER RESOURCE LOAN - SEC	198,733.61	
01-00-2570-00	2017 BOND PREMIUM	550,618.88	
01-00-2575-00	2019 BOND PREMIUM	516,340.83	
01-00-2580-00	2013 BOND PREMIUM	84,982.71	
	TOTAL LIABILITIES		30,817,679.36
	<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:		
01-00-3010-00	UNRESTRICTED NET ASSETS	24,986,554.81	
01-00-3020-00	RESTRICTED FOR DEBT SERVICE	1,084,757.00	
01-00-3030-00	RESTRICTED FOR CAPITAL PROJECT	13,937,917.00	
01-00-3100-00	NET INVEST IN CAPITAL ASSETS	87,967,723.46	
	REVENUE OVER EXPENDITURES - YTD	9,296,927.85	
	BALANCE - CURRENT DATE	137,273,880.12	
	TOTAL FUND EQUITY		137,273,880.12
	TOTAL LIABILITIES AND EQUITY		168,091,559.48

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>WATER</u>					
01-01-4000-00 WATER SALES	4,634,432.86	5,434,674.30	4,724,495.00	(710,179.30)	115.0
01-01-4005-00 WATER METER SET	52,492.62	86,809.00	150,000.00	63,191.00	57.9
01-01-4007-00 WATER INSPECTION	105,298.92	41,954.08	50,000.00	8,045.92	83.9
01-01-4008-00 WATER BUY-IN	725,322.28	338,773.96	346,060.00	7,286.04	97.9
01-01-4010-00 WATER IMPACT FEE	3,671,179.72	1,688,541.79	1,640,000.00	(48,541.79)	103.0
01-01-4013-00 INCOME CONTRIBUTED CAPITAL	4,617,015.38	.00	1,800,000.00	1,800,000.00	.0
01-01-4015-00 METER TAMPERING FEE	600.00	400.00	1,000.00	600.00	40.0
01-01-4016-00 FEES (DELINQUENT ACCTS)	4,720.00	7,463.96	4,000.00	(3,463.96)	186.6
01-01-4040-00 OTHER OPER. INCOME-WATER	101,123.36	116,859.32	75,000.00	(41,859.32)	155.8
01-01-4044-00 PROPERTY TAX REVENUE	1,663,722.76	1,587,199.36	1,583,454.00	(3,745.36)	100.2
01-01-4045-00 PROP TAX REV CDRA INCR	621,569.84	663,687.29	590,000.00	(73,687.29)	112.5
01-01-4050-00 PROPERTY TAX MV REVENUE	96,072.49	89,427.09	90,000.00	572.91	99.4
01-01-4055-00 PROP TAX MISC REDEMP	43,657.56	52,025.46	40,000.00	(12,025.46)	130.1
01-01-4060-00 GAIN ON SALE OF ASSETS	460,310.57	300.00	6,000,000.00	5,999,700.00	.0
01-01-4065-00 INDUSTRY COST SHARE INCOME	172,104.00	.00	190,000.00	190,000.00	.0
01-01-4080-00 OTHER NON-OPERATING INCOM	7,807.79	.00	5,000.00	5,000.00	.0
01-01-4080-01 GRANT MONIES JVVCD CONSERVATIO	.00	.00	5,935,000.00	5,935,000.00	.0
01-01-4080-03 DOD GRANT	.00	3,860,000.00	.00	(3,860,000.00)	.0
TOTAL WATER REVENUE	16,977,430.15	13,968,115.61	23,224,009.00	9,255,893.39	60.2

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-01-4115-00 SALARIES - WATER	953,029.21	1,021,193.62	1,131,000.00	109,806.38	90.3
01-01-4130-00 PAYROLL TAXES	84,932.24	89,118.33	110,000.00	20,881.67	81.0
01-01-4135-00 EMPLOYEE FRINGE BENEFITS	375,923.87	404,703.74	440,000.00	35,296.26	92.0
01-01-4135-01 EMPLOYEE HEALTH & WELNESS PROG	1,258.33	2,037.51	4,800.00	2,762.49	42.5
01-01-4150-00 ENGINEERING	.00	99,233.09	230,000.00	130,766.91	43.1
01-01-4151-00 ENGINEERING EXP - SUBDIVISIONS	.00	(30.00)	.00	30.00	.0
01-01-4156-00 MAINTENANCE CONTRACTS	3,537.44	3,424.94	7,000.00	3,575.06	48.9
01-01-4160-00 EQUIPMENT LEASE EXPENSE	24,582.42	25,498.59	25,000.00	(498.59)	102.0
01-01-4165-00 JANITORIAL EDR	6,504.00	6,504.00	6,600.00	96.00	98.6
01-01-4170-00 WATER LAB & TESTING	30,937.66	34,379.56	52,000.00	17,620.44	66.1
01-01-4173-00 FIRST AID & SAFETY	1,195.87	2,764.00	1,500.00	(1,264.00)	184.3
01-01-4175-00 OTHER CONTRACTUAL SERVICE	12,000.00	12,000.00	12,000.00	.00	100.0
01-01-4178-00 INSPECTION EXPENSE	85,085.56	30,836.60	5,000.00	(25,836.60)	616.7
01-01-4180-00 WATER PURCHASED	347,681.41	364,397.98	330,000.00	(34,397.98)	110.4
01-01-4185-00 REPAIRS MAINTENANCE-WATER	659,530.83	457,365.74	921,000.00	463,634.26	49.7
01-01-4215-00 UNIFORMS AND LINEN WATER	17,168.09	15,528.62	20,000.00	4,471.38	77.6
01-01-4216-00 STORMWATER FEE FOR EDR	1,562.40	1,432.20	1,600.00	167.80	89.5
01-01-4217-00 GARBAGE COLLECTION	6,598.07	6,274.16	7,500.00	1,225.84	83.7
01-01-4220-00 OFFICE SUPPLIES	1,818.82	1,668.73	2,000.00	331.27	83.4
01-01-4220-01 OFFICE EQUIPMENT EXPENSE	769.87	226.04	5,000.00	4,773.96	4.5
01-01-4230-00 QUESTAR GAS	50,141.87	40,918.52	65,000.00	24,081.48	63.0
01-01-4230-01 ROCKY MOUNTAIN POWER	29,752.51	36,893.02	550,000.00	513,106.98	6.7
01-01-4230-02 BARTON 1&2 201610860078	339,634.54	426,285.98	.00	(426,285.98)	.0
01-01-4230-05 ZONE 3 CUL PMP ST 201610860177	34,976.21	53,909.12	.00	(53,909.12)	.0
01-01-4230-06 BOOSTER STA. 201610860060	10,214.90	13,348.94	.00	(13,348.94)	.0
01-01-4230-07 BACHUS RESV. 201610860029	452.40	261.68	.00	(261.68)	.0
01-01-4230-08 3500 S. TNKS. 201610860011	3,298.16	(462.52)	.00	462.52	.0
01-01-4230-09 VFORGE RESERV 259599560036	23,714.62	29,153.62	.00	(29,153.62)	.0
01-01-4230-10 JORDAN V CON 259599560044	23.96	171.30	.00	(171.30)	.0
01-01-4240-00 CMENT SHP 259599560010	3,763.51	4,638.54	.00	(4,638.54)	.0
01-01-4244-00 CHEMICALS WATER PLANT	73,551.64	111,722.33	103,000.00	(8,722.33)	108.5
01-01-4250-00 TELEPHONE/DATA SERVICES	9,727.59	14,464.66	8,000.00	(6,464.66)	180.8
01-01-4255-00 PERFORMANCE & EVALUATION	.00	.00	6,600.00	6,600.00	.0
01-01-4257-00 CELLULAR - PHONES SERVICE	8,864.96	9,167.61	10,000.00	832.39	91.7
01-01-4270-00 DEPRECIATION-WATER UTILITY	2,564,549.90	2,799,999.96	2,800,000.00	.04	100.0
01-01-4320-00 VEHICLE/EQUIPMENT GAS & REPAIR	.00	.00	80,000.00	80,000.00	.0
01-01-4320-04 2018 KWT370 DUMP TRUCK 181820	2,243.07	1,733.74	.00	(1,733.74)	.0
01-01-4320-07 2000 END DUMP PUP TRAILER	40.00	154.56	.00	(154.56)	.0
01-01-4320-08 F550 2 1/2 TON 4 DOOR SERVICE	3,905.93	4,770.09	.00	(4,770.09)	.0
01-01-4320-11 CAT BACKHOE 430 D	1,300.21	338.24	.00	(338.24)	.0
01-01-4320-15 COMPRESSOR/INGE	30.32	.00	.00	.00	.0
01-01-4320-16 86 METAL CRAFT TRAILER	.00	71.55	.00	(71.55)	.0
01-01-4320-21 2009 GMC CANYON 4X4	2,160.89	767.76	.00	(767.76)	.0
01-01-4320-35 2021 CHEV 3500 SLVRDO	2,990.17	2,551.95	.00	(2,551.95)	.0
01-01-4320-44 F750 FORD SERVICE TRUCK	5,525.78	5,052.42	.00	(5,052.42)	.0
01-01-4320-45 08 VAC TRUCK	1,933.37	4,446.25	.00	(4,446.25)	.0
01-01-4320-50 2024 CHEVROLET SILVERADO 1500	.00	3,995.45	.00	(3,995.45)	.0
01-01-4320-54 TRAILER SPRAYER & PUMP	.00	40.00	.00	(40.00)	.0
01-01-4320-56 TRAIL KING TRAILER	40.00	40.00	.00	(40.00)	.0
01-01-4320-57 INTERSTATE FLTBED TRAIL 200137	40.00	40.00	.00	(40.00)	.0
01-01-4320-63 2024 CHEV SILV 1500 104411	3,327.51	3,074.44	.00	(3,074.44)	.0
01-01-4320-65 LAWN MOWER TRACTOR	64.08	113.95	.00	(113.95)	.0
01-01-4320-69 2024 CHEV SILV 1500 100827	3,323.48	4,140.39	.00	(4,140.39)	.0
01-01-4320-70 2022 HYDRO EXCAVATOR KENWORTH	6,398.11	12,416.62	.00	(12,416.62)	.0
01-01-4320-72 CAT FORKLIFT	.00	71.62	.00	(71.62)	.0
01-01-4320-74 STERLINE DUMP TRUCK	5,089.33	3,442.45	.00	(3,442.45)	.0

MAGNA WATER DISTRICT
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	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-01-4320-76 2024 CHEV SILV 1500 113859	4,304.27	2,139.77	.00	(2,139.77)	.0
01-01-4320-81 2024 CHEV SILV 1500 104701	2,533.30	2,175.97	.00	(2,175.97)	.0
01-01-4320-83 2021 CHEV SLVRDO 3500 227731	3,555.68	4,068.09	.00	(4,068.09)	.0
01-01-4320-84 BACKHOE 420F2 SN 01576	2,310.96	4,956.83	.00	(4,956.83)	.0
01-01-4320-85 2024 CHEV SILV 3500 175782	4,954.91	2,250.91	.00	(2,250.91)	.0
01-01-4320-87 CAT MINI-EX	303.52	664.27	.00	(664.27)	.0
01-01-4320-88 2021 20' TILT DCK TR SN 87818	407.60	.00	.00	.00	.0
01-01-4320-91 2024 CHEV SILV 1500 104460	1,166.66	2,426.48	.00	(2,426.48)	.0
01-01-4320-97 RENTAL EQUIP(DIESEL)	23.25	.00	.00	.00	.0
01-01-4320-98 RENTAL EQUIP(GAS) FUEL	7.61	641.22	.00	(641.22)	.0
01-01-4320-99 SMALL EQUIP(GAS) FUEL	532.53	205.33	.00	(205.33)	.0
01-01-4345-00 CONSERVATION	.00	.00	35,000.00	35,000.00	.0
01-01-4350-00 TRAINING	31,750.25	28,457.92	80,000.00	51,542.08	35.6
01-01-4355-00 DUES, MEMBERSHIPS	3,696.50	2,885.00	6,000.00	3,115.00	48.1
01-01-4360-00 BAD DEBTS	10,685.84	12,981.83	15,000.00	2,018.17	86.6
01-01-4370-00 INSURANCE	82,781.04	114,005.04	100,000.00	(14,005.04)	114.0
01-01-4380-00 MISC. OPERATING EXPENSE	2,286.06	2,607.63	5,000.00	2,392.37	52.2
01-01-4510-00 CDRA PROPERTY TAX EXPENSE	621,569.84	663,687.29	590,000.00	(73,687.29)	112.5
01-01-4519-00 AMORTIZ OF PREMIUM DISC 2013	(8,195.76)	(8,195.76)	(8,200.00)	(4.24)	(100.0)
01-01-4525-00 AMORT OF PREMIUM DISC 2017	(13,727.76)	(13,727.76)	(13,800.00)	(72.24)	(99.5)
01-01-4527-00 2019 GO BOND PREMIUM AMORT	(11,095.56)	(11,095.56)	(11,100.00)	(4.44)	(100.0)
01-01-4540-00 LEASE INTERST EXPENSE	8,778.05	19,322.88	20,000.00	677.12	96.6
01-01-4551-00 INTEREST EXP 2007 REV BOND	62,655.00	59,160.00	60,000.00	840.00	98.6
01-01-4554-00 INTEREST EXP 2013 BOND 48.22%	43,136.76	35,483.16	37,000.00	1,516.84	95.9
01-01-4557-00 INTEREST EXPENSE 2017 GO BOND	113,130.24	105,556.68	107,000.00	1,443.32	98.7
01-01-4559-00 INTEREST EXP FOR 2019 BOND	70,312.92	65,391.60	66,000.00	608.40	99.1
01-01-4560-00 OTHER NON-OPERATING EXPNS	975.92	591.89	3,000.00	2,408.11	19.7
01-01-5001-00 EDR MAINTENANCE	284,286.49	230,673.52	600,000.00	369,326.48	38.5
01-01-5005-00 EDR CHEMICALS	37,538.49	32,679.58	45,000.00	12,320.42	72.6
01-01-5015-00 EDR SAMPLING	4,263.00	6,410.18	6,000.00	(410.18)	106.8
TOTAL WATER EXPENSE	7,170,122.72	7,532,695.68	8,676,500.00	1,143,804.32	86.8
TOTAL WATER NET REVENUE/INCOME(LOSS)	9,807,307.43	6,435,419.93	14,547,509.00	8,112,089.07	44.2

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>SEWER</u>					
01-02-4000-00 SEWER SERVICE CHARGES	4,674,226.70	5,173,999.68	4,753,188.00	(420,811.68)	108.9
01-02-4007-00 SEWER INSPECTION	266,284.09	54,977.85	62,400.00	7,422.15	88.1
01-02-4008-00 SEWER BUY-IN	2,240,551.84	501,309.00	650,000.00	148,691.00	77.1
01-02-4010-00 SEWER IMPACT FEE	1,533,969.64	442,658.00	450,000.00	7,342.00	98.4
01-02-4013-00 INCOME CONTRIBUTED CAPITAL	2,561,230.00	.00	1,000,000.00	1,000,000.00	.0
01-02-4044-00 PROPERTY TAX REVENUE	1,633,136.85	1,578,384.35	1,574,785.00	(3,599.35)	100.2
01-02-4045-00 PROP TAX CDRA INCR	610,142.89	660,018.82	590,000.00	(70,018.82)	111.9
01-02-4050-00 PROPERTY TAX MV REVENUE	94,306.31	88,918.97	98,000.00	9,081.03	90.7
01-02-4055-00 PROP TAX MISC REDEMPTION	42,854.93	51,720.23	40,000.00	(11,720.23)	129.3
01-02-4060-00 GAIN ON SALE OF ASSETS	58,758.28	.00	190,000.00	190,000.00	.0
01-02-4080-00 OTHER NON-OPERATING INCOM	820.49	.00	1,000.00	1,000.00	.0
01-02-4080-01 GRANT MONIES	.00	990,000.00	990,000.00	.00	100.0
 TOTAL SEWER REVENUE	 13,716,282.02	 9,541,986.90	 10,399,373.00	 857,386.10	 91.8

MAGNA WATER DISTRICT
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	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-02-4115-00 SALARIES - SEWER	754,381.05	760,940.48	1,000,000.00	239,059.52	76.1
01-02-4130-00 PAYROLL TAXES	71,501.63	70,195.36	100,000.00	29,804.64	70.2
01-02-4135-00 EMPLOYEE FRINGE BENEFITS	297,479.93	301,517.43	400,000.00	98,482.57	75.4
01-02-4135-01 EMPLOYEE HEALTH & WELLNESS PRO	1,258.34	900.00	3,600.00	2,700.00	25.0
01-02-4150-00 ENGINEERING STUDY WWTP FUTURE	60,530.73	179,128.59	270,000.00	90,871.41	66.3
01-02-4151-00 ENGINEERING EXP - SUBDIVISIONS	.00	(30.00)	.00	30.00	.0
01-02-4156-00 DATA PROCESSING	.00	275.16	.00	(275.16)	.0
01-02-4165-00 JANITORIAL WWTP ADMIN	4,200.00	4,506.51	4,600.00	93.49	98.0
01-02-4170-00 SEWER LAB & TESTING	69,216.61	72,225.96	59,000.00	(13,225.96)	122.4
01-02-4173-00 FIRST AID & SAFETY	1,198.64	3,145.21	1,500.00	(1,645.21)	209.7
01-02-4175-00 OTHER CONTRACTUAL SERVICE	12,000.00	12,000.00	12,000.00	.00	100.0
01-02-4178-00 INSPECTION EXPENSE	81,785.62	10,986.40	5,000.00	(5,986.40)	219.7
01-02-4185-00 REPAIRS MAINTENANCE-SEWER	923,970.27	791,242.30	750,000.00	(41,242.30)	105.5
01-02-4187-00 SLUDGE REMOVAL ET TECHNOLOGIES	143,476.01	166,250.79	180,000.00	13,749.21	92.4
01-02-4215-00 UNIFORMS AND LINEN SEWER	23,946.57	17,479.79	26,000.00	8,520.21	67.2
01-02-4217-00 GARBAGE COLLECTION	31,959.24	23,903.47	40,000.00	16,096.53	59.8
01-02-4220-00 OFFICE SUPPLIES	2,384.47	3,923.91	5,000.00	1,076.09	78.5
01-02-4220-01 OFFICE EQUIPMENT EXPENSE	763.28	5,132.88	5,000.00	(132.88)	102.7
01-02-4230-00 QUESTAR GAS	56,126.03	60,942.11	85,000.00	24,057.89	71.7
01-02-4230-01 POWER 7650 W 2100 S 15460016	83,575.16	125,839.62	330,000.00	204,160.38	38.1
01-02-4230-02 POWER WWTP 10860177 CONT & USG	219,695.27	237,259.98	.00	(237,259.98)	.0
01-02-4230-12 POWER ADMIN BLDG 10860169	357.29	358.83	.00	(358.83)	.0
01-02-4244-00 CHEMICALS - SEWER	292,266.62	307,189.67	387,000.00	79,810.33	79.4
01-02-4250-00 TELEPHONE/DATA SERVICES	6,987.75	7,032.20	10,000.00	2,967.80	70.3
01-02-4255-00 PERFORMANCE & EVALUATION	.00	.00	7,200.00	7,200.00	.0
01-02-4257-00 CELLULAR - PHONES SERVICE	10,620.36	10,485.22	19,000.00	8,514.78	55.2
01-02-4270-00 DEPRECIATION-SEWER UTILITY	1,635,900.02	1,950,000.00	1,950,000.00	.00	100.0
01-02-4320-00 VEHICLE/EQUIP GAS & REPAIRS	.00	223.82	75,000.00	74,776.18	.3
01-02-4320-01 SPEC TEC TRAILER VIN 188587	657.59	773.49	.00	(773.49)	.0
01-02-4320-03 2016 FORD F-350 VIN 39347	8,332.36	2,022.59	.00	(2,022.59)	.0
01-02-4320-10 2007 CHEV PICKUP VIN 546906	2,333.21	390.09	.00	(390.09)	.0
01-02-4320-30 2015 VACTOR TRUCK FREIGHTLINER	16,794.74	4,766.86	.00	(4,766.86)	.0
01-02-4320-37 JD LAWN TRACTOR D170 604638	690.78	.00	.00	.00	.0
01-02-4320-42 JOHN DEERE WEED CUTTER	2,397.02	.00	.00	.00	.0
01-02-4320-48 JD LAWN TRACTOR (1991)	47.60	420.68	.00	(420.68)	.0
01-02-4320-52 2013 CAMERA VAN 78965	13,522.16	7,644.61	.00	(7,644.61)	.0
01-02-4320-55 2019 KENWTH T880 TRUCK 247348	620.28	1,678.73	.00	(1,678.73)	.0
01-02-4320-58 95 VOLVO WHEEL LOADR FUEL	2,820.73	5,391.81	.00	(5,391.81)	.0
01-02-4320-61 2016 MACK DUMP TRUCK	11,783.86	5,118.15	.00	(5,118.15)	.0
01-02-4320-62 LOADER 544K VIN 679569	439.61	360.89	.00	(360.89)	.0
01-02-4320-65 2021 CHEV SLVRDO 1500 236350	1,476.03	1,214.66	.00	(1,214.66)	.0
01-02-4320-68 VENTRAC MOWER	11.68	.00	.00	.00	.0
01-02-4320-77 2024 CHEV EQUINOX 110275	2,051.05	1,586.89	.00	(1,586.89)	.0
01-02-4320-78 2024 CHEV SILV 1500 100895	3,655.75	2,052.60	.00	(2,052.60)	.0
01-02-4320-79 2021 CHEV SLVRDO 1500 236679	2,625.17	1,731.73	.00	(1,731.73)	.0
01-02-4320-86 BACKHOE 420F2	66.45	1,430.91	.00	(1,430.91)	.0
01-02-4320-87 ECHO GAS TRIMMER AT WWTP	.00	40.90	.00	(40.90)	.0
01-02-4320-92 2024 CHEV SILV 3500 VIN 176836	1,623.73	7,297.61	.00	(7,297.61)	.0
01-02-4320-99 SMALL EQUIP (GAS) FUEL	921.13	572.38	.00	(572.38)	.0
01-02-4350-00 TRAINING	45,717.89	28,472.07	95,000.00	66,527.93	30.0
01-02-4355-00 DUES, MEMBERSHIPS	1,261.50	1,173.00	2,000.00	827.00	58.7
01-02-4360-00 BAD DEBTS	447.13	432.45	2,000.00	1,567.55	21.6
01-02-4370-00 INSURANCE	72,978.00	97,907.04	89,000.00	(8,907.04)	110.0
01-02-4380-00 MISC. OPERATING EXPENSE	1,375.62	1,891.47	5,000.00	3,108.53	37.8
01-02-4510-00 CDRA PROPERTY TAX EXPENSE	610,142.89	660,018.82	590,000.00	(70,018.82)	111.9
01-02-4520-00 AMORT ON 2013 BOND PREMIUM	(8,800.92)	(8,800.92)	(9,000.00)	(199.08)	(97.8)

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-02-4525-00 AMORT ON 2017 BOND PREMIUM	(18,857.16)	(18,857.16)	(19,000.00)	(142.84)	(99.3)
01-02-4527-00 AMORT ON 2019 BOND PREMIUM	(15,241.56)	(15,241.56)	(15,300.00)	(58.44)	(99.6)
01-02-4540-00 LEASE INTERST EXPENSE	4,448.47	9,584.16	10,000.00	415.84	95.8
01-02-4554-00 INTEREST EXP 2013 BBOND 51.78%	46,321.56	38,102.76	39,000.00	897.24	97.7
01-02-4558-00 INTEREST EXPENSE 2017 GO BOND	155,401.92	144,998.28	146,000.00	1,001.72	99.3
01-02-4559-00 INTEREST EXP 2019 BOND	96,585.60	89,825.52	91,000.00	1,174.48	98.7
01-02-4560-00 OTHER NON-OPERATING EXPNS	836.65	5,465.22	40,000.00	34,534.78	13.7
TOTAL SEWER EXPENSE	5,851,069.41	6,202,522.42	6,790,600.00	588,077.58	91.3
TOTAL SEWER NET REVENUE/INCOME(LOSS)	7,865,212.61	3,339,464.48	3,608,773.00	269,308.52	92.5

MAGNA WATER DISTRICT
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>ADMINISTRATIVE</u>					
01-03-4007-00 ENGINEERING REVENUE - SUBDIVIS	53,570.52	31,769.80	20,000.00	(11,769.80)	158.9
01-03-4011-00 NON RESIDENT FEES	158,032.69	151,032.00	150,000.00	(1,032.00)	100.7
01-03-4020-00 INTEREST INCOME-INVESTMS	1,769,342.64	2,056,609.91	1,300,000.00	(756,609.91)	158.2
01-03-4025-00 UNREALIZED GAIN ON INVESTMENTS	(16,048.44)	3,166.11	30,000.00	26,833.89	10.6
01-03-4040-00 OTHER OPER. INCOME-GENERAL	8,759.56	323.21	.00	(323.21)	.0
01-03-4050-00 PRE-ENGINEERING CLEARING ACCT	.00	(650.00)	.00	650.00	.0
01-03-4060-00 GAIN ON SALE OF ASSETS	22,741.62	.00	.00	.00	.0
01-03-4080-00 OTHER NON-OPERATING INCOM	14,554.12	7,339.21	5,000.00	(2,339.21)	146.8
01-03-4085-00 RECORD SALES (GRAMA)	240.00	.00	.00	.00	.0
 TOTAL ADMINISTRATIVE REVENUE	 2,011,192.71	 2,249,590.24	 1,505,000.00	 (744,590.24)	 149.5

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-03-4105-00 TRUSTEE COMPENSATION	7,981.44	10,000.08	15,000.00	4,999.92	66.7
01-03-4115-00 SALARIES-OFFICE	288,027.57	296,689.29	280,000.00	(16,689.29)	106.0
01-03-4116-00 SALARIES - MANAGEMENT	882,556.49	888,111.99	990,000.00	101,888.01	89.7
01-03-4120-00 OFFICE - PAYROLL TAXES	21,697.63	15,033.91	22,000.00	6,966.09	68.3
01-03-4130-00 MANAGEMENT - PR TAXES	69,579.43	80,197.92	82,000.00	1,802.08	97.8
01-03-4135-00 FRINGE BENEFITS - OFFICE	135,818.01	166,301.89	123,000.00	(43,301.89)	135.2
01-03-4135-01 EMPLOYEE HEALTH & WELLNESS PRO	1,233.33	562.50	1,200.00	637.50	46.9
01-03-4138-00 MANAGEMENT FRINGE BENEFITS	606,643.60	416,772.78	528,000.00	111,227.22	78.9
01-03-4139-00 OPEB EXPENSE	206,730.17	.00	300,000.00	300,000.00	.0
01-03-4140-00 LEGAL EXPENSE	53,514.00	34,179.50	60,000.00	25,820.50	57.0
01-03-4142-00 PAYROLL PROCESSING SERVICE	1,588.57	1,471.65	2,000.00	528.35	73.6
01-03-4145-00 ACCOUNTING AND AUDITING	19,000.00	18,750.00	35,000.00	16,250.00	53.6
01-03-4147-00 HUMAN RESOURCES	1,663.68	1,918.82	.00	(1,918.82)	.0
01-03-4150-00 ENGINEERING SERVICES	105,975.98	135,043.70	88,000.00	(47,043.70)	153.5
01-03-4151-00 ENGINEERING EXP - SUBDIVISIONS	1,867.50	.00	2,000.00	2,000.00	.0
01-03-4155-00 DATA PROCESSING	19,179.57	30,825.47	15,000.00	(15,825.47)	205.5
01-03-4156-00 DATA PROC.MAINT. SERVICE	46,332.45	44,280.85	60,000.00	15,719.15	73.8
01-03-4165-00 JANITORIAL GENERAL OFFICE	8,147.15	8,139.89	8,000.00	(139.89)	101.8
01-03-4173-00 FIRST AID & SAFETY	662.51	817.64	2,000.00	1,182.36	40.9
01-03-4175-00 OTHER CONTRACTUAL SERVICE	850.00	.00	2,000.00	2,000.00	.0
01-03-4176-00 WEB DEVELOPMENT	627.43	230.84	1,000.00	769.16	23.1
01-03-4185-00 REPAIR AND MAINT - OFFICE	43,737.13	72,007.97	100,000.00	27,992.03	72.0
01-03-4215-00 OFFICE RUGS & UNIFORMS	2,758.88	3,752.60	3,000.00	(752.60)	125.1
01-03-4220-00 OFFICE SUPPLIES	6,294.20	13,242.62	4,000.00	(9,242.62)	331.1
01-03-4220-01 OFFICE EQUIPMENT EXPENSE	7,728.50	12,032.87	10,000.00	(2,032.87)	120.3
01-03-4225-00 POSTAGE	49,574.53	80,168.20	80,000.00	(168.20)	100.2
01-03-4230-00 ROCKY MTN POWER 201610860177	2,754.61	2,144.34	5,000.00	2,855.66	42.9
01-03-4235-00 QUESTAR	4,652.37	4,838.82	8,000.00	3,161.18	60.5
01-03-4250-00 TELEPHONE/DATA SERVICES	20,898.05	20,204.87	36,400.00	16,195.13	55.5
01-03-4255-00 PERFORMANCE & EVALUATION	.00	.00	6,000.00	6,000.00	.0
01-03-4257-00 CELLULAR - PHONES SERVICE	8,667.53	7,630.12	10,000.00	2,369.88	76.3
01-03-4270-00 DEPRECIATION - GEN. PLANT	464,286.16	525,000.00	525,000.00	.00	100.0
01-03-4320-00 VEHICLE GAS & REPAIRS	.00	.00	15,000.00	15,000.00	.0
01-03-4320-31 2024 CHEV EQUINOX 113130	4,018.50	1,469.31	.00	(1,469.31)	.0
01-03-4320-67 2024 CHEV EQUINOX 110279	2,738.33	1,817.59	.00	(1,817.59)	.0
01-03-4320-82 2024 CHEV EQUINOX 110272	2,035.03	1,284.70	.00	(1,284.70)	.0
01-03-4320-90 2024 CHEVY EQUINOX VIN 110281	246.69	1,135.62	.00	(1,135.62)	.0
01-03-4350-00 TRAINING	46,254.74	52,743.02	80,000.00	27,256.98	65.9
01-03-4355-00 DUES, MEMBERSHIPS	5,556.81	17,478.48	25,000.00	7,521.52	69.9
01-03-4370-00 INSURANCE	12,566.00	13,369.96	15,000.00	1,630.04	89.1
01-03-4372-00 ELECTRONIC ARCHIVING	42,113.86	6,611.94	10,000.00	3,388.06	66.1
01-03-4375-00 ADVERTISING & PUBLIC RELA	4,774.00	1,051.80	9,000.00	7,948.20	11.7
01-03-4380-00 MISC. OPERATING EXPENSE	935.48	4,540.10	5,000.00	459.90	90.8
01-03-4385-00 CASH SHORTAGE/OVERAGE	12.33	29.58	50.00	20.42	59.2
01-03-4540-00 LEASE INTEREST EXPENSE	3,041.79	6,607.56	7,000.00	392.44	94.4
01-03-4550-00 BANK SERVICE FEES	146,177.16	133,249.44	150,000.00	16,750.56	88.8
01-03-4560-00 OTHER NON-OPERATING EXPNS	55,649.17	23,118.29	25,000.00	1,881.71	92.5
TOTAL ADMINISTRATIVE EXPENSE	3,417,148.36	3,154,858.52	3,744,650.00	589,791.48	84.3
TOTAL ADMINISTRATIVE NET REVENUE/INCOME(L)	(1,405,955.65)	(905,268.28)	(2,239,650.00)	(1,334,381.72)	(40.4)

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>SECONDARY WATER</u>					
01-04-4000-00	334,861.96	448,427.12	400,598.00	(47,829.12)	111.9
01-04-4002-00	206,802.00	(10,782.00)	.00	10,782.00	.0
01-04-4005-00	37,400.05	71,003.10	55,000.00	(16,003.10)	129.1
01-04-4007-00	41,806.79	25,917.99	15,000.00	(10,917.99)	172.8
01-04-4010-00	.00	(24,871.00)	.00	24,871.00	.0
01-04-4013-00	1,817,481.95	.00	850,000.00	850,000.00	.0
01-04-4014-00	.00	30.00	.00	(30.00)	.0
01-04-4044-00	479,179.37	489,776.03	488,642.00	(1,134.03)	100.2
01-04-4045-00	179,022.26	204,822.89	200,000.00	(4,822.89)	102.4
01-04-4050-00	27,670.45	27,580.22	25,000.00	(2,580.22)	110.3
01-04-4055-00	12,574.07	16,032.53	15,000.00	(1,032.53)	106.9
01-04-4080-00	.00	234,108.82	350,000.00	115,891.18	66.9
TOTAL SECONDARY WATER REVENUE	3,136,798.90	1,482,045.70	2,399,240.00	917,194.30	61.8
01-04-4145-00	499.00	.00	.00	.00	.0
01-04-4150-00	.00	.00	40,000.00	40,000.00	.0
01-04-4178-00	25,958.01	16,552.40	5,000.00	(11,552.40)	331.1
01-04-4185-00	58,108.48	62,339.64	75,000.00	12,660.36	83.1
01-04-4230-00	133.74	.00	30,000.00	30,000.00	.0
01-04-4230-01	11,577.52	9,126.72	.00	(9,126.72)	.0
01-04-4230-02	10,003.31	15,747.91	.00	(15,747.91)	.0
01-04-4270-00	610,774.95	624,999.96	625,000.00	.04	100.0
01-04-4360-00	89.70	5.29	500.00	494.71	1.1
01-04-4370-00	2,796.96	2,949.01	4,000.00	1,050.99	73.7
01-04-4510-00	179,022.26	204,822.89	200,000.00	(4,822.89)	102.4
01-04-4525-00	(10,884.84)	(10,884.84)	(10,885.00)	(.16)	(100.0)
01-04-4527-00	(8,797.80)	(8,797.80)	(8,800.00)	(2.20)	(100.0)
01-04-4548-00	89,701.80	83,696.52	84,200.00	503.48	99.4
01-04-4549-00	2,832.34	2,326.68	3,000.00	673.32	77.6
01-04-4559-00	55,751.52	51,849.60	53,000.00	1,150.40	97.8
TOTAL SECONDARY WATER EXPENSE	1,027,566.95	1,054,733.98	1,100,015.00	45,281.02	95.9
TOTAL SECONDARY WATER NET REVENUE/INCOM	2,109,231.95	427,311.72	1,299,225.00	871,913.28	32.9
COMBINED NET REVENUE OVER EXPENDITURES	18,375,796.34	9,296,927.85	17,215,857.00	7,918,929.15	54.0



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

GENERAL MANAGER
Clint Dilley, P.E.

January 31, 2025

Lt. Governor's Office

Pursuant to Utah Code 67-16-16 and 20A-11-1604 we are submitting to your office a link to where our Trustee's Conflict of Interest Disclosure Forms are posted on our website. Please see below the following links:

https://magnawaterut.gov/documents/1345/Mick_Sudbury_Conflict_of_Interest_Form.pdf

https://magnawaterut.gov/documents/1345/Jeff_White_Conflict_of_Interest_Disclosure_Form.pdf

https://magnawaterut.gov/documents/1345/Danny_Stewart_Conflict_of_Interest_Form.pdf

Please let us know if you have any questions, or need further information.

Sincerely,

Lelsie Fitzgerald

Magna Water District

District Controller/District Clerk

Magna Water District Conflict of Interest Disclosure Form

This form uses tables. Please add as many additional rows as necessary for each item.

Date This Form was Completed	1 - 27 - 25
Name of Officeholder	Danny L Stewart

Section 1: Employment

You must disclose all current employers as well as any employers during the preceding year.

Current Employer	Address	Occupation/Job Title
Retired	n/a	n/a

Non-current Employers from Preceding Year	Address	Occupation/Job Title
Retired	n/a	n/a

Section 2: Entities in which you are an owner or officer

You must disclose all current entities as well as any entities during the preceding year.

Name of Entity (Current)	Type of business or activity conducted by the entity	Your position in the entity
None	n/a	n/a

Non-current Entities from preceding year	Type of business or activity conducted by the entity	Your position in the entity
None	n/a	n/a

Section 3: Income Sources

You must disclose each individual or entity from whom you have received \$5,000 or more in income currently and during the preceding year.

If you provide goods or services to multiple customers or clients as part of a business or a licensed profession, you are only required to provide this information in relation to the entity or practice through which the regulated officeholder provides the goods or services and you are not required to provide the information in relation to individual customers or clients.

Name of Individual or Entity	Type of business or activity conducted by the individual or entity
Teamsters Local 222	Retirement Income
Social Security	Retirement Income
Magna Water District	Trustee Compensation

Magna Water District Conflict of Interest Disclosure Form

Section 4: Investments

You must disclose each entity in which you hold any stocks or bonds having a fair market value of \$5,000 or more as of the date of disclosure or during the preceding year but excluding funds that are managed by a third party, including blind trusts, managed investment accounts, and mutual funds.

Name of Entity (Current)	Type of business or activity conducted by the entity
Cyprus CR UN	IRA

Non-current Entities from Preceding Year	Type of business or activity conducted by the entity

Section 5: Leadership Roles

You must disclose each entity in which you currently serve, or served in the preceding year, in a paid leadership capacity or in a paid or unpaid position on a board of directors. Do not include entities that you already included in Sections 2, 3 or 4.

Name of Entity (Current)	Type of business or activity conducted by the entity	Your position in the entity
n/a	n/a	n/a

Non-current Entities from Preceding Year	Type of business or activity conducted by the entity	Your position in the entity
n/a	n/a	n/a

Section 6: Real Property (Optional)

You may disclose a real property that you hold an ownership or other financial interest that you believe may constitute a conflict of interest.

Property Details	Type of Interest Held

Section 7: Spouse

You must disclose the name of your spouse as well as all current employers as well as any employers during the preceding year.

Name of Spouse	None
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Magna Water District Conflict of Interest Disclosure Form

Current Employer of Spouse	Address	Occupation/Job Title
none		

Non-current Employers of Spouse from Preceding Year	Address	Occupation/Job Title
n/a		

Section 8: Other Adult Household Members

You must disclose the name of any adult in your household who is not related by blood or marriage as well as all current employers and occupations. Please copy and paste these tables if you need to disclose more than one individual.

Name of Individual	Ellen Adams
--------------------	-------------

Current Employer of Individual	Address	Occupation/Job Title
n/a	n/a	n/a

Section 9: Additional Disclosures (Optional)

You may disclose any other matter or interest that you believe may constitute a conflict of interest.

Description	none
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I certify that I believe this form to be true and accurate to the best of my knowledge.

Dan S Stewart
Signature of Special Public Officer

Magna Water District Conflict of Interest Disclosure Form

This form uses tables. Please add as many additional rows as necessary for each item.

Date This Form was Completed	January 30, 2025
Name of Officeholder	

Section 1: Employment

You must disclose all current employers as well as any employers during the preceding year.

Current Employer	Address	Occupation/Job Title
TRU-Flow Systems	1071 180th Hwy 201 LaKePoint Utah	owner

Non-current Employers from Preceding Year	Address	Occupation/Job Title

Section 2: Entities in which you are an owner or officer

You must disclose all current entities as well as any entities during the preceding year.

Name of Entity (Current)	Type of business or activity conducted by the entity	Your position in the entity
TRU-Flow Systems	Steel Fabrication	owner

Non-current Entities from preceding year	Type of business or activity conducted by the entity	Your position in the entity

Section 3: Income Sources

You must disclose each individual or entity from whom you have received \$5,000 or more in income currently and during the preceding year.

If you provide goods or services to multiple customers or clients as part of a business or a licensed profession, you are only required to provide this information in relation to the entity or practice through which the regulated officeholder provides the goods or services and you are not required to provide the information in relation to individual customers or clients.

Name of Individual or Entity	Type of business or activity conducted by the individual or entity

Magna Water District Conflict of Interest Disclosure Form

Section 4: Investments

You must disclose each entity in which you hold any stocks or bonds having a fair market value of \$5,000 or more as of the date of disclosure or during the preceding year but excluding funds that are managed by a third party, including blind trusts, managed investment accounts, and mutual funds.

Name of Entity (Current)	Type of business or activity conducted by the entity
White partnership	land owner partner

Non-current Entities from Preceding Year	Type of business or activity conducted by the entity

Section 5: Leadership Roles

You must disclose each entity in which you currently serve, or served in the preceding year, in a paid leadership capacity or in a paid or unpaid position on a board of directors. Do not include entities that you already included in Sections 2, 3 or 4.

Name of Entity (Current)	Type of business or activity conducted by the entity	Your position in the entity
TRO-Flowsystems	Steel Fabrication	owner

Non-current Entities from Preceding Year	Type of business or activity conducted by the entity	Your position in the entity

Section 6: Real Property (Optional)

You may disclose a real property that you hold an ownership or other financial interest that you believe may constitute a conflict of interest.

Property Details	Type of Interest Held

Section 7: Spouse

You must disclose the name of your spouse as well as all current employers as well as any employers during the preceding year.

Name of Spouse	Susan White
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Magna Water District Conflict of Interest Disclosure Form

Current Employer of Spouse	Address	Occupation/Job Title
retired		

Non-current Employers of Spouse from Preceding Year	Address	Occupation/Job Title
Granite School	Magna, Utah	office help

Section 8: Other Adult Household Members

You must disclose the name of any adult in your household who is not related by blood or marriage as well as all current employers and occupations. Please copy and paste these tables if you need to disclose more than one individual.

Name of Individual	
---------------------------	--

Current Employer of Individual	Address	Occupation/Job Title

Section 9: Additional Disclosures (Optional)

You may disclose any other matter or interest that you believe may constitute a conflict of interest.

Description	
--------------------	--

I certify that I believe this form to be true and accurate to the best of my knowledge.



 Signature of Special Public Officer



ELECTED OFFICER CONFLICT OF INTEREST DISCLOSURE

Elected officers of Magna City are required to comply with the provisions and requirements outlined in Utah Code §§ 10-3-1301, *et seq.* (*Municipal Officers' and Employees' Ethics Act*), and Utah Code §§ 67-16-1, *et seq.* (*Utah Public Officers' and Employees' Ethics Act*). Elected officials are required to complete this form and submit it to the City Recorder between January 1-31 each calendar year. **Pursuant to Utah Code § 10-3-1313(5), any elected official who fails to complete and submit this form within seven calendar days after receiving notice of their failure to do so is guilty of a class B misdemeanor, will be reported to the attorney general, and is subject to a \$100 fine.**

HOUSEHOLD INFORMATION

Your name: Mickey Sudby

Your spouse's name: _____

The name of all adults residing in your household not related by marriage or blood:

DISCLOSURE OF EMPLOYMENT

For all individuals listed above, identify all current employers, and all employers during the preceding calendar year, including a brief description of the employment, occupation, and job title:

Magna Water Co.
Trustee

DISCLOSURE OF BUSINESS INTERESTS

Identify all entities that you currently, or did during the preceding year, own(ed), in whole or in part, or serve(d) as an officer, including the business or activity the entity engage(d) in and your position in the entity:

DISCLOSURE OF EARNINGS

Identify all individuals or entities that paid you \$5,000 or more during the preceding year, including a brief description of the type of business or activity conducted by the individual or entity:

DISCLOSURE OF INVESTMENTS

Identify all entities in which you currently, or during the preceding year, own(ed) stock or bonds having a fair market value of \$5,000 or more (excluding funds managed by a third-party - i.e. blind trusts, managed investment accounts, and mutual funds), including the entity and the type of business or activity the entity is involved:

DISCLOSURE OF LEADERSHIP POSITIONS

If not listed above, identify all entities for you currently, or during the preceding year, serve(d) in a paid leadership capacity or as a paid or unpaid director, including the name of the entity, the type of business or activity the entity is involved, and your position:

OTHER (optional)

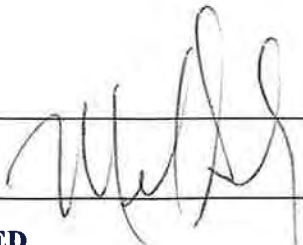
Identify any other information, including real property interests, you believe may represent a conflict of interest:

DISCLOSER ACKNOWLEDGEMENT

I acknowledge that I have read and understand Utah Code §§ 10-3-1301, *et seq.* (*Municipal Officers' and Employees' Ethics Act*), and Utah Code §§ 67-16-1, *et seq.* (*Utah Public Officers' and Employees' Ethics Act*), I have included and made all required disclosures, I have accurately and truthfully represented all information disclosed on this form, and I understand the penalties for improper disclosure or otherwise violating applicable provisions of State law include criminal removal from office.

Name

Signature

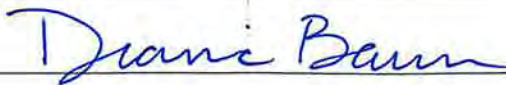


Date

01/14/25

RECEIVED

City Recorder



Date

1/14/2025

Pre-trip Inspections

Driver Vehicle Inspection Report



Simplified paperless vehicle inspections

Get digital vehicle inspections tools

Get alerts for non-compliance, such as incomplete or missing driver inspections.

Verify every inspection

Track location and DVIR completeness.

Inspections: 47

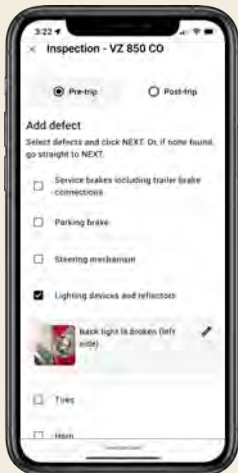
VEHICLE	INSPECTION TYPE	DRIVER	SUBMITTED	STATUS	DEFECTS	ACTIONS
Texas Blue M VZ850CO	Pre-trip	Jack White	VZ85024 8:19 AM	Failed	1 defect found	
JCB Excavator JCB832000	Pre-trip	Floyd Miller	VZ85024 8:19 AM	Passed	-	
CA_201	Pre-trip	Albert Flores	VZ85024 8:08 AM	Failed	2 defects found	

Streamline the DVIR process

Smart detection software helps to check that drivers have physically inspected the vehicle.

Electronic DVIR

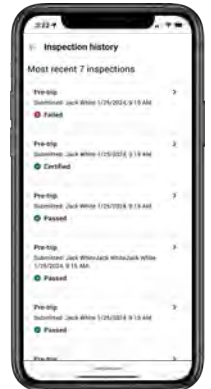
Eliminate paper vehicle inspection reports.



- Increase uptime with vehicles that are maintained and operational
- Help mechanics better address concerns by providing faster and more accurate vehicle inspection data
- Simplify compliance with DOT regulations
- Get customizable forms to meet your business needs
- Enhance safety for drivers and others on the road

View inspection reports

Drivers and managers get easy access to completed forms, which are securely stored to help meet FMCSA requirements.



Call 866.844.2235 or visit [verizonconnect.com](https://www.verizonconnect.com) to learn more.

SCADA Upgrades



February 4, 2025

Magna Water District
Trevor Andra
District Engineer
8885 West 3500 South
Magna, UT 84044

Re: Letter of Recommendation – SCADA Upgrades Contractor Selection

Dear Mr. Andra,

After reviewing the bids submitted by I-D Electric and Total Power & Controls, AE2S recommends I-D Electric as the Contractor for the SCADA Upgrades Project.

The Engineer's estimated range for construction was \$400,000 - \$500,000. I-D Electric is the apparent low bidder, coming in just under the high-end range of the Engineer's estimate. Total Power & Controls was only slightly above the low bid, which reflects a successful design and bidding process that clearly communicated project scope to the bidders.

Contractor	Bid Schedule A
I-D Electric	\$499,855.00
Total Power & Controls	\$508,000.00

During the pre-design phase of the project, the estimated construction cost was \$308,000. As the design progressed, we realized the mobilization between 25 different locations and cost of the electrical contractor to bring these facilities online would increase the original cost estimate. AE2S believes that the bid results are fair and reasonable.

I-D Electric is an experienced contractor that has worked on several similar projects throughout the Salt Lake Valley. Global Data Specialists (the Hardware Systems Integrator) has experience with SCADA systems across the United States. We are confident in this team's ability to construct and commission a successful project.

If you have any questions about our recommendation, please reach out to me directly at (801) 889-9286 or via email at sam.fankhauser@ae2s.com.

Submitted in Service,

A handwritten signature in black ink, appearing to read 'Sam Fankhauser', is written over a light blue horizontal line.

Sam Fankhauser, PE
Project Manager

CM SCADA Upgrades

TASK ORDER NO. 8

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services—Task Order Edition dated May 21, 2024, Owner and Engineer agree as follows:

1. TASK ORDER DATA

a.	Effective Date of Task Order:	February 13, 2025
b.	Owner:	Magna Water District
c.	Engineer:	Advanced Engineering and Environmental Services, LLC
d.	Specific Project (title)	SCADA Upgrades Construction Support
e.	Specific Project (description):	Support construction and serve as Software System Integrator for new SCADA equipment at 25 locations throughout the District’s system.
f.	Related Task Orders	SCADA Upgrades Design & Bidding (Task Order No. 3)

2. BASELINE INFORMATION

Baseline Information. Owner has furnished the following Specific Project information to Engineer as of the Effective Date of the Task Order. Engineer's scope of services has been developed based on this information. As the Specific Project moves forward, some of the information may change or be refined, and additional information will become known, resulting in the possible need to change, refine, or supplement the scope of services.

Specific Project Title: SCADA Upgrades Construction Support
 Description of Improvements: New SCADA equipment at multiple locations
 Prior Studies, Reports, Plans: SCADA Needs Assessment Technical Memorandum, SCADA Upgrades Drawings & Specifications
 Facility Location(s): _____

3. SERVICES OF ENGINEER (“SCOPE”)

- A. The specific Basic Services to be provided or furnished by Engineer under this Task Order are:
- the services (and related terms and conditions) set forth in the following sections of Exhibit A, as attached to the Agreement referred to above, such sections being hereby incorporated by reference:
 - Construction Phase (Exhibit A, Paragraph A1.06) including Resident Project Representative (RPR) services (A1.06.B.3).
 - Software system integrator services including PLC and HMI programming with field integration.
 - Scope of services further defined in Attachment 1, and incorporated herein by reference.

- B. All of the services included above comprise basic services for purposes of Engineer's compensation under this Task Order, with the exception of Resident Project Representative Services, if any, which are compensated separately.
- C. Resident Project Representative (RPR) Services:
 - 1. Exhibit D to Task Order is expressly incorporated in this Task Order by reference.
- D. Additional Services: Services not expressly set forth as Basic Services in Paragraph 3.A above, and necessary services listed as not requiring Owner's written authorization, or requiring additional effort in an immediate, expeditious, or accelerated manner as a result of unanticipated construction events or Specific Project conditions, are Additional Services, and will be compensated by the method indicated for Additional Services in this Task Order. All other Additional Services require mutual agreement and may be authorized by amending the Task Order as set forth in Paragraph 8.05.B.2 of the Agreement, with compensation for such other Additional Services as set forth in the amending instrument.

4. DELIVERABLES SCHEDULE

- A. In submitting required Documents and taking other related actions, Engineer will comply with the following schedule:

Party	Action	Exhibit A Reference	Schedule
Engineer	Submit electronic copies of Construction Phase deliverables	1.06	Within 30 days of completion.
Engineer	Provide software system integration services	N/A	Prior to substantial completion of construction work.

5. ADDITIONS TO OWNER'S RESPONSIBILITIES

- A. Owner shall have those responsibilities set forth in Article 2 of the Agreement, and the following supplemental responsibilities that are specific to this Task Order: None

6. TASK ORDER SCHEDULE

- A. In addition to any schedule provisions provided above or elsewhere, the parties shall meet the following schedule: None

7. ENGINEER'S COMPENSATION

- A. The terms of payment are set forth in Article 4 of the Agreement.
- B. Owner shall pay Engineer for services rendered under this Task Order as follows:

Description of Service	Amount	Basis of Compensation
1. Basic Services	\$215,820.00	
a. Study and Report Phase (1.02)	N/A	N/A
b. Preliminary Design Phase (1.03)	N/A	N/A
c. Final Design Phase (1.04)	N/A	N/A
d. Bidding/Proposal Phase (1.05)	N/A	N/A
e. Construction Phase (1.06)	\$71,910.00	Hourly
f. Software System Integration	\$143,910.00	Hourly
2. Resident Project Representative Services*	N/A	N/A
TOTAL COMPENSATION (items 1 and 2)	\$215,820.00	

*Based on a -month continuous construction period.

C. Compensation items and totals based in whole or in part on Hourly Rates are estimates only. Lump sum amounts and estimated totals included in the breakdown by phases incorporate Engineer's labor, overhead, profit, reimbursable expenses (if any), and Subconsultants' charges, if any. Engineer may alter the distribution of compensation between individual phases (line items) to be consistent with services actually rendered.

8. ENGINEER'S PRIMARY SUBCONSULTANTS FOR TASK ORDER, AS OF THE EFFECTIVE DATE OF THE TASK ORDER:

N/A

9. ATTACHMENTS:

- A. Attachment 1 - Detailed Scope of Services
- B. 2025 Hourly Fee and Expense Schedule

Execution of this Task Order by Owner and Engineer makes it subject to the terms and conditions of the Agreement and its exhibits and appendices, which Agreement, exhibits, and appendices are incorporated by this reference.

OWNER:

Magna Water District

By:

Date:

Name: Clint Dilley
Title: General Manager

Address for giving notices:
Magna Water District

8885 W 3500 S
Magna, UT 84044

Designated Representative:

Name: Trevor Andra, PE
Title: District Engineer
Address:
8885 W 3500 S
Magna, UT 84044

Phone: 801-231-4249
Email: trevor@magnawater.com

ENGINEER:

Advanced Engineering and Environmental
Services, LLC

By:

Date:

Name: Brian R. Bergantine
Title: Project Quality Director

Address for giving notices:
Advanced Engineering and
Environmental Services, LLC
4050 Garden View Drive, Suite 200
Grand Forks, ND 58201

Designated Representative:

Name: Sam Fankhauser, PE
Title: Project Manager
Address:
3400 North Ashton Boulevard, Suite 105
Lehi, UT 84043

Phone: 801-889-9286
Email: sam.fankhauser@ae2s.com

ATTACHMENT 1 – Scope of Services

Detailed Scope of Services

Engineer will perform the following tasks listed below for all drinking water and secondary water facilities, including wells, booster pump stations, tanks, and reservoirs.

Project Management. This task includes the following:

1. General project administration (resources, schedule, budget, invoicing, etc.)
2. An in-person pre-construction meeting at the Owner's office with Engineer, Owner staff, and Contractor.
3. Regular progress meetings held every week during the construction phase, assuming 1-hr meetings throughout a nine-month period.
4. Maintain consistent communication among Engineer staff and with the Owner via weekly progress reports and regular calls or emails for information.

Construction Administration. This task includes the following:

1. Review shop drawings submittals
2. Provide clarifications, interpretations, and responses to Requests for Information.
3. Provide recommendations for potential change orders and draft change order documentation.
4. Review pay applications from the Contractor and provide recommendations to the Owner for approval.
5. Conduct 80 hours of site visits throughout construction to spot check for potential defective work and conformance with design drawings and specifications.
6. Conduct final walkthroughs of each site and provide recommendations for final Contractor punch list items.
7. Collect all Contractor redlines and develop as-built drawings for the project.
8. O&M manuals are to be delivered to the Owner by the Contractor.

Software System Integration. This task includes the following:

1. PLC, OIT, and Ignition SCADA programming for each of the following 25 locations:
 - a. Barton wells 1, 2, 3, 4, 5
 - b. Haynes wells 2, 4, 7, 8, 9
 - c. Lower Irrigation Wells 1, 2, 3
 - d. 3500 S Tanks
 - e. 4100 S Tanks
 - f. Zone 3 Tank
 - g. 7600 W Pump Station
 - h. 8000 W Pump Station
 - i. Zone 3 Pump Station
 - j. Irrigation Pump Station
 - k. Zone 3 Secondary Pump Station
 - l. Alliant Tech East
 - m. Alliant Tech West
 - n. Irrigation Zone 1 Pond
2. SCADA application development, interface development, deployment, and commissioning for all the sites listed above as well as the EDR plant, assuming 4 hours for two technicians to commission each site.
3. Assist the Owner with network setup and configuration at each site. Owner will use existing Verizon account, Engineer to assist adding new sites to existing account.

ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES, LLC
2025 HOURLY FEE AND EXPENSE SCHEDULE

Labor Rates*

Administrative 1	\$70.00	I&C Assistant 1	\$108.00
Administrative 2	\$85.00	I&C Assistant 2	\$134.00
Administrative 3	\$99.00	I&C 1	\$160.00
Communications Specialist 1	\$113.00	I&C 2	\$189.00
Communications Specialist 2	\$132.00	I&C 3	\$213.00
Communications Specialist 3	\$152.00	I&C 4	\$226.00
Communications Specialist 4	\$183.00	I&C 5	\$237.00
Communications Specialist 5	\$202.00		
Construction Services 1	\$135.00	IT 1	\$140.00
Construction Services 2	\$165.00	IT 2	\$189.00
Construction Services 3	\$183.00	IT 3	\$232.00
Construction Services 4	\$203.00	Land Surveyor Assistant	\$103.00
Construction Services 5	\$224.00	Land Surveyor 1	\$124.00
Engineering Assistant 1	\$91.00	Land Surveyor 2	\$150.00
Engineering Assistant 2	\$107.00	Land Surveyor 3	\$169.00
Engineering Assistant 3	\$135.00	Land Surveyor 4	\$186.00
Engineer 1	\$146.00	Land Surveyor 5	\$205.00
Engineer 2	\$175.00	Operations Specialist 1	\$108.00
Engineer 3	\$205.00	Operations Specialist 2	\$135.00
Engineer 4	\$237.00	Operations Specialist 3	\$167.00
Engineer 5	\$254.00	Operations Specialist 4	\$191.00
Engineer 6	\$269.00	Operations Specialist 5	\$214.00
Engineering Technician 1	\$90.00	Project Coordinator 1	\$125.00
Engineering Technician 2	\$113.00	Project Coordinator 2	\$140.00
Engineering Technician 3	\$136.00	Project Coordinator 3	\$156.00
Engineering Technician 4	\$152.00	Project Coordinator 4	\$172.00
Engineering Technician 5	\$174.00	Project Coordinator 5	\$194.00
Financial Analyst 1	\$121.00	Project Manager 1	\$221.00
Financial Analyst 2	\$137.00	Project Manager 2	\$242.00
Financial Analyst 3	\$165.00	Project Manager 3	\$259.00
Financial Analyst 4	\$180.00	Project Manager 4	\$274.00
Financial Analyst 5	\$201.00	Project Manager 5	\$293.00
GIS Specialist 1	\$113.00	Project Manager 6	\$307.00
GIS Specialist 2	\$137.00	Sr. Designer 1	\$192.00
GIS Specialist 3	\$162.00	Sr. Designer 2	\$213.00
GIS Specialist 4	\$181.00	Sr. Designer 3	\$229.00
GIS Specialist 5	\$202.00	Sr. Financial Analyst 1	\$227.00
		Sr. Financial Analyst 2	\$248.00
		Sr. Financial Analyst 3	\$269.00
		Technical Expert 1	\$348.00
		Technical Expert 2	Negotiable

Reimbursable Expense Rates

Transportation	\$0.75/mile
Survey Vehicle	\$0.95/mile
Laser Printouts/Photocopies	\$0.30/copy
Plotter Printouts	\$1.00/s.f.
UAS - Photo/Video Grade	\$100.00/day
UAS – Survey	\$50.00/hour
Total Station – Robotic	\$35.00/hour
Mapping GPS	\$25.00/hour
Fast Static/RTK GPS	\$50.00/hour
All-Terrain Vehicle/Boat	\$100.00/day
Cellular Modem	\$75.00/month
Web Hosting	\$26.00/month
Legal Services Reimbursement	\$291.00/hour
Outside Services	cost * 1.15
Geotechnical Services	cost * 1.30
Out of Pocket Expenses	cost * 1.15
Rental Car	cost * 1.20
Project Specific Equipment	Negotiable

* Position titles are for labor rate grade purposes only.

These rates are subject to adjustment each year on January 1.

Extension Agreement

GENERAL INDEX

- I. Procedures for Extension of Water and Sewer Services
- II. Extension Agreement
- III. Technical Specifications
- IV. Typical Details
- V. Easement Forms
- VI. Bonding Forms

Revision Date January 2025

Deleted: September 2020

PROCEDURES FOR EXTENSION OF WATER AND SEWER SERVICES

In The

Magna Water District

For

Subdivision, Mobile Home Parks, Planned Unit Developments,
Condominiums, Multiple Residences, Commercial Buildings,
Schools, and Churches

No	Performed By	Description	Date Action Taken
1	Developer	Provides conceptual design drawings of water and/or sanitary sewer extension and submits an electronic copy in .pdf format for review by the District. Deposits with District the \$900 fee for conceptual design engineering review.	
2	District Engineer	Reviews conceptual design for review and comments. District Engineer submits letter of recommendation to District Manager. District Engineer submits recommendation to Board for approval. Note: Board typically meets 2nd Thursday of each month. Submittals of above items for consideration must be in District Office four (4) weeks prior to meeting to be placed on agenda. https://magnawaterut.gov/board-meetings-and-minutes	
3	District Manager District Engineer	Approves conceptual design, and service availability report. Notifies <u>Magna City</u> , or West Valley City, Salt Lake County Board of Health, Salt Lake City, and the Developer that the District will supply sanitary sewer and/or water service to the project or notifies the Developer that such service is not available.	

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Revision Date January 2025

Deleted: September 2020

No	Performed By	Description	Date Action Taken
4	Developer	<p>Provides District Engineer with an electronic copy in .pdf format of the preliminary plat, overall master water & sewer site plan, plan and profile sheets and detail drawings which shall include the following data:</p> <p>Plat:</p> <ul style="list-style-type: none"> ▶ Street names, lot numbers and easements. <p>Master Water & Sewer Plan Sheet:</p> <ul style="list-style-type: none"> ▶ Master sheet showing complete project/subdivision. ▶ Culinary and Secondary waterlines, valves, fire hydrants and laterals. ▶ Sewer lines, manholes and laterals. ▶ Existing water and sewer. ▶ Street names, lot numbers. ▶ CADD generated, scale as required, (Drawing size = 22" x 34" full size and 11" x 17" half size.) <p>Plan & Profile Sheets:</p> <ul style="list-style-type: none"> ▶ Lot location and dimensions, including existing and proposed contours. ▶ Location of existing improvements: buildings, roads, storm drains, sewer, and water lines. ▶ Location of existing utilities: gas, electric, telephone. ▶ Location of proposed buildings, including all floor elevations and preliminary plumbing plans of building. ▶ Location and sizes of other proposed improvements and utilities. ▶ Vertical dimensions related to a bench mark on or adjacent to the project, and to USGS datum. ▶ Drawings to be stamped by licensed Professional Civil Engineer. ▶ CADD generated, scale 1" = 20', (Drawing size = 22" x 34" full size and 11" x 17" half size.) 	
5	District Engineer Developer	District Engineer reviews preliminary drawings and responds with written comments and/or required changes. Developer makes changes and submits corrected preliminary drawings back to District Engineer. Process continues until drawings are accepted by District Engineer. District Engineer issues letter of acceptance.	
6	Developer	Provides District with one (1) print of the final plat or site plan approved by <u>Magna City</u> and/or West Valley City and/or Salt Lake City, one PDF and <u>four (4)</u> sets of prints of the final improvement drawings to be stamped as "Approved for Construction." Two (2) sets will be returned.	

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Revision Date January 2025

Deleted: September 2020

No	Performed By	Description	Date Action Taken
7	District Engineer	Notifies District and Developer of the amount of the Fees based upon final design and construction fee schedules.	
8	Developer	Receives bids and awards the Contract to a Contractor qualified by the District to do main line construction in the District.	
9	District Engineer	Prepares four (4) copies of the Water & Sewer extension agreement/specification documents. Determines bonding amount based upon final design and awarded contractors bid.	
10	Developer	<p>Sends a check payable for all applicable fees and deposits to the District Controller. Sends copies of bonds, and evidence of the Contractor's insurance to the District Engineer. (Bonds shall run for a period of <u>one (1)</u> year from completion and acceptance of the work.)</p> <p>Provides recorded easements for all District-owned lines not located in dedicated <u>Magna City or</u> Salt Lake County or West Valley City Roads or Salt Lake City Roads or Utah Dept. of Transportation Right-of-Ways.</p>	
11	District Manager District Engineer Inspector Developer Contractor	Holds pre-construction meeting at District office to have Extension Agreement signed by the Developer, Contractor and District Manager and to establish construction schedules and to resolve any questions regarding the requirements of the Drawings and Specifications. Contractor will submit a construction schedule at this meeting for approval and coordination. Contractor provides an electronic copy of product submittals for approval by the District Engineer. A signed electronic copy will be returned.	
12	Developer's Engineer	Provides District Inspector and the Contractor with cut sheets for sanitary sewer mains prior to construction.	
13	Inspector	Makes visits to the site as the representative of the District to observe the Contractor's work and to endeavor to guard the District against deficiencies in the work.	
14	Developer Contractor	Upon completion and testing of the new facilities, the Developer may request in writing that the bond be reduced by 80% to the 20% bond value. THIS BOND REDUCTION REQUEST MUST BE INITIATED BY THE DEVELOPER.	
15	District Engineer	On satisfactory completion of the underground work, indicates to the Developer that the work has been inspected by the District and recommends reduction of bond to the 20% bond value. Copy of this letter will be forwarded to the District Manager.	
16	Developer	Completes all County or City <u>or State DOT</u> surface improvements.	

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Revision Date January 2025

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No	Performed By	Description	Date Action Taken
17	Developer Contractor	Adjusts manhole rings, water valves, boxes, fire hydrants, etc., to match finished surface improvements.	
18	Developer	Notifies the District in writing that the surface improvements have been completed and the manhole rings, etc. are adjusted to finished grade for District inspection. Submits to the District 1) Electronic copy of CADD drawings and PDF, 2) a mylar copy of the recorded plat and 3) a mylar copy of accurate detailed as-built drawings showing stationing and depth of all fittings and final elevations of all manholes.	
19	Inspector and District Engineer Contractor	Inspector/District Engineer makes a final inspection and creates punch-list. Contractor finishes all punch-list items and returns punch-list to inspector. District Engineer reviews inspections and punch-list.	
20	Developer	Delivers to the District <u>Engineer</u> bonds, proof of payment of Contractor, subcontractors, suppliers, engineer, and any contract not previously submitted.	
21	District Engineer	Accepts improvements in writing, returns the excess of or collects the deficiency in fee deposit.	
22	Developer	Following acceptance by the District, the developer may request in writing that the bond be reduced an additional amount from 20% to 10%. This 10% will then serve as a warranty bond and will be in place for <u>one</u> year from the date of project acceptance. THIS BOND REDUCTION REQUEST MUST BE INITIATED BY THE DEVELOPER.	
23	Inspector and District Engineer	Conducts a <u>one</u> -year warranty inspection and recommends final 10% bond release upon satisfactory inspection.	

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MAGNA WATER DISTRICT
SEWER AND/OR WATER EXTENSION AGREEMENT

I. PROJECT SUMMARY:

1. Name of Project:_____
2. Location or Description of Project:_____

3. Name of Developer:_____
- Contact:_____
- Address:_____
- _____
- Telephone Number:_____
4. Name of Contractor:_____
- Contact:_____
- Address:_____
- _____
- Telephone Number:_____
- Contractor License Number:_____

II. AGREEMENT

This Agreement is made and entered into this__ day of_____ 20___, by and among Developer as hereinabove described, Contractor as hereinabove described, and Magna Water District (hereinafter after referred to as "District").

It is hereby agreed among the parties and in consideration of their mutual agreements hereinafter set forth as follows:

1. REPRESENTATIONS.

A. Developer desires to make improvements to certain real property which includes the installation of culinary water delivery system, secondary water delivery system, and/or sanitary sewer delivery system on the real property described as follows:

B. Contractor has entered into an agreement to provide certain materials and services to Developer in the construction of said culinary water, secondary water, and/or sanitary sewer delivery systems called for in Developer's improvement plan.

C. Contractor in consideration of its construction contract with Developer has agreed to abide by the terms of this Agreement.

D. District, other than the provisions in this Agreement, has no contractual agreement with Contractor but as a governmental entity is responsible for orderly growth and development of commercial and residential projects within District.

E. Upon proper installation of the proposed system and its acceptance by District, District is willing to supply culinary water to, secondary water to (where available), and/or receive, transport and treat sewage of a normal quality and quantity from the number of building units herein proposed on the same basis as all other building units of the same class within District.

F. District is willing to perform all necessary inspections during construction in order to assure quality of design and installation of said systems.

G. District has no liability or obligation of any kind in relation to the said project except to inspect during construction and installation, acquire ownership of said system as provided herein and maintain said systems after acquisition of ownership.

2. **DEFINITIONS.**

A. Project. The Project is the total construction proposed to be accepted by District in this Agreement.

B. The Work. The Work includes all labor necessary to produce the construction required by contract documents in the project and all materials and equipment incorporated or to be incorporated in such construction.

C. District Engineer/(Engineer). District Engineer or Engineer shall mean the in house District Engineer and/or its professional engineering consultant or its successor or assigns retained by and directly responsible to District.

D. Developer/Contractor. Developer/Contractor shall jointly and severally refer to the Developer and the Contractor named herein.

3. **CONTRACT DOCUMENTS.**

Contract Documents shall consist of this Agreement and Exhibits, Specifications, Typical Details, Easement Forms, and Bond Forms. Contract Documents shall include any modifications made after the execution of this Agreement which shall consist of a written amendment to the agreement executed by all parties, a change order, a written interpretation issued by the Engineer or a written order for a minor change of the Work issued by the Engineer. All such documents in addition to this Agreement are hereby incorporated and made a part of this Agreement as if fully set forth herein. In the event of any discrepancy or conflict between this Agreement and any Contract Documents, this Agreement shall take precedence. With respect to the incorporated Contract Documents, they shall be in the following order of precedence:

- (a) Exhibits or modifications of any nature to the drawings and specifications shall take precedence over the original drawings and specifications.
- (b) Specifications shall take precedence over drawings.

(c) As to working drawings, the larger scale takes precedence over smaller, figures dimensions over scaled and noted materials over graphic indications.

Should any question arise regarding this Agreement or the Contract Documents, Developer/Contractor shall request an interpretation and clarification from Engineer before proceeding. In absence of such request and authorization from Engineer, Developer/Contractor proceeds at their own risk.

4. **PAYMENT OF FEES BY DEVELOPER.**

Developer upon execution of this Agreement shall pay to District all applicable fees for the project as set forth in the current Fee Schedule.

5. **INSTALLATION OF WATER AND/OR SEWER LINES AT DEVELOPER'S EXPENSE.**

Developer shall be required to install, at their sole expense, all culinary water, secondary water and/or sanitary sewer mainlines, install appropriate fittings in the culinary water, secondary water and/or sanitary sewer lines as are necessary to provide services for each unit, extend the necessary culinary water, secondary water and/or sanitary sewer lines to the property line of each unit, and extend the culinary water, secondary water and/or sanitary sewer lines from the property line of each unit to said unit as provided in plans approved by District.

6. **ENGINEERING SERVICES.**

District Engineer will review the Developer's designed drawings for conformance to the District's standards and details. District Engineer's review shall be limited to items outlined in the "Procedures for Extension of Water and Sewer Services Check List".

7. **INSTALLATION ACCORDING TO PLAN, SPECIFICATIONS AND REGULATIONS.**

Developer shall install culinary water, secondary water and/or sanitary sewer lines strictly in accordance with the plans and specifications prepared and approved. Also, the culinary water,

secondary water and/or sanitary sewer from the mainline to the property line of each unit and the culinary water, secondary water and/or sanitary sewer from the property line of each unit to said unit, shall be installed in accordance with District's rules and regulations. No field changes to the approved plans and specifications will be allowed without approval by the District or the District's Engineer.

8. **INSPECTION.**

No installation of any culinary water, secondary water and/or sanitary sewer line of any dimension shall be backfilled until the same has been fully inspected by District Inspector or District's Engineer and approved in writing. If Developer backfills before the culinary water, secondary water and/or sanitary sewer line of any dimension is inspected and approved, District shall require the line to be uncovered for inspection and disconnection from the system until such time as the line is inspected and approved. Developer shall be required to pay inspection fees as set forth in the current Fee Schedule.

The actual interconnection of the culinary water, secondary water and/or sanitary sewer system with the District's main sewer outfall lines or culinary water or secondary water mainlines shall be completed by Developer under the supervision of District. The Developments' culinary water, secondary water and/or sanitary sewer system will not be placed into operation nor will any unit water meter be set until District has fully approved and accepted the work and until satisfactory evidence has been presented to District showing that all charges and bills for labor and material and all other costs of constructing the system have been paid.

9. **CONNECTION TO EXISTING CULINARY WATER, SECONDARY WATER AND/OR SANITARY SEWER LINE.**

If lots within the development face upon an existing public street where there is an existing culinary water, secondary water and/or sanitary sewer line, and the structures abutting said street are to be connected directly to such line. Then each unit may be connected to the District line.

However, each individual unit needs to make an individual application and pay sewer connection fee and/or water connection and meter fee, as set forth in the Fee Schedule and abide by District's rules and regulations for making individual connections.

10. **OWNERSHIP OF PROPERTY.**

Developer represents that it is the owner of the property for which services are requested; that the street to which the facilities will be required to be installed has been dedicated as a public street and that District has or is granted full right hereby to enter upon the property and/or subdivision to design the facilities and to inspect, maintain or remove the same.

11. **CONTRACTOR SERVICES AND INDEMNITY.**

Contractor will furnish and install all materials according to the plans and specifications provided and approved by District and its Engineer. Contractor will make all necessary financial arrangements with all suppliers of materials, equipment, and services. Contractor agrees to hold District harmless from any claim whatsoever whether resulting from nonpayment by Contractor, or Developer, or from injury to any person or property, or from failure by Contractor or Developer to comply with any stipulation of this Agreement.

12. **FEDERAL, STATE AND LOCAL REGULATIONS.**

Developer/Contractor will conform to all rules and regulations of the Federal Agencies having jurisdiction as well as State, County, City, and District agencies having jurisdiction with respect to the development.

13. **DISTRICT REGULATIONS.**

Developer/Contractor agrees to conform to and abide by all of the rules, regulations, and technical specifications of District so long as this Agreement is in effect.

14. **DEVELOPER TO PAY CONTRACTOR.**

It is understood and agreed that Developer is responsible to pay Contractor for any and all work and materials agreed upon for said project. The Developer will be required to provide evidence

that they have paid the contractor, subcontractors, and material suppliers prior to the District's acceptance of the project.

15. DEVELOPER TO PROVIDE EASEMENTS.

Developer, without cost to District will furnish express written easements in a form consistent with the forms made part of this Agreement providing for ingress and egress for all culinary water, secondary water and/or sanitary sewer system lines which are not located within dedicated public roads or existing utility easements. Prior to recording of any such easement, Developer will submit said easements to District for its prior approval. Easements shall be made in the name of Magna Water District.

16. QUALITY OF WORK.

Contractor agrees that The Work shall be done in a good, substantial, and workmanlike manner.

17. CONTRACTOR INSURANCE.

A. Contractor agrees to maintain such insurance as will protect it from claims under workman's compensation acts and from any other claims or damages for personal injury, including death, which may arise from operations under this Agreement whether such operations be performed by itself or by any subcontractor or anyone directly or indirectly employed by either of them as follows:

1. Workers' Compensation & Employers' Liability Insurance as required by statute.
2. Comprehensive General Liability Insurance:
 - (a) General Liability, including Completed Operations and Broad Form Property Damage Liability Insurance: Limits \$1,000,000 Combined Single Limit per occurrence.
 - (b) Blanket Contractual Liability Insurance: Limits \$1,000,000 Combined Single Limit per occurrence.
 - (c) The owner of the development shall be added as an additional interest insured.
3. Automobile Liability Insurance:

(a) Liability Limits (Bodily Injury and Property Damage) covering any automobile: \$1,000,000 any one accident or loss.

B. A Certificate of Insurance shall be furnished by Contractor to District as evidence of insurance. The policy or policies shall not be canceled, nor shall any of the coverages certified be terminated, or the limits certified be reduced while this Agreement is in force. Certificates of said policies shall provide that if policy or policies be canceled by the insurance company during the term of this contract, that thirty (30) days written notice prior to cancellation will be given to the Owner.

C. Contractor shall not commence work under this Agreement until they have obtained, as a minimum, the insurance required herein and evidence of such insurance has been submitted to District. The submittal of said evidence to District shall not relieve or decrease the liability of Contractor hereunder. The cost of all such insurance shall be the obligation of Contractor.

18. INDEMNIFICATION OF DISTRICT AND ENGINEER.

A. Contractor and Developer agree to indemnify District and its Engineer against damages or claims for injury to persons, impairment of health of persons, death of persons, and damages to property or loss of property that may arise from Developer's or Contractor's operations under this Agreement, whether such operations were performed by them or by any subcontractor or anyone directly or indirectly employed by either of them.

B. In addition to the foregoing, Contractor shall be liable to defend District and/or its Engineer in any lawsuit filed by any subcontractor or materialmen as a result of the project which is the subject matter of this Agreement.

C. No subcontract shall relieve Contractor of any of their liability or obligation under their contract with Developer or this Agreement. Contractor agrees that they are fully responsible to District for acts or omissions of their subcontractors and materialmen and of persons either directly or indirectly employed by them.

19. **COPIES FURNISHED.**

Contractor shall keep in good order on the Project one copy of the Drawings, Addenda, and Specifications which shall be readily available to Engineer, District, and their representatives.

20. **OWNERSHIP OF DRAWINGS.**

Drawings, Specifications, and copies thereof which are furnished to the District shall become the property of District.

21. **ACCEPTANCE BY DISTRICT OF IMPROVEMENTS.**

Upon approval by District of all materials and construction of the culinary water, secondary water and/or sanitary sewer system, District agrees to issue a written acceptance of ownership and maintenance responsibility of all main lines located in public streets or any main lines for which District has an easement and which serves more than one owner or association of owners. Upon issuance of written acceptance, all right, title, and interest of Developer in and to the culinary water, secondary and/or sanitary sewer system shall immediately vest to the District and District shall thereafter be the owner thereof and shall operate and maintain the same.

22. **WARRANTIES AND BONDS.**

A. Prior to commencement of the work the Contractor and Developer shall furnish to the District a Security of Performance, acceptable to the District as set forth below, in an amount set by the District Engineer and equal to at least 1.1 times the reasonable value of improvements required herein. The Security of Performance required by this section, and at the District's discretion, may be furnished by any of the following methods:

- (1) By providing a surety or cash bond in the amount specified herein and conditioned upon payment by the Developer of all expenses incurred for labor or material used in the construction of required improvements.
- (2) By depositing the specified amount of cash in a bank account to which the District alone has access, but only in the event it becomes necessary, in order to complete, repair or replace the

improvements as set forth below.

- (3) By depositing the specified amount of cash in a supervised bank account to which the Developer has access, with the approval and signature of the District, which funds shall be used to pay for the subdivision improvements as construction is completed and evidence lien waivers. In the event it becomes necessary for the District to foreclose on the Security of Performance and move to complete, repair or replace the improvements as set forth below, then the District shall have access to said supervised bank account for the purpose of completing, repairing or replacing improvements without the necessity of obtaining the approval of the Developer.
- (4) By any other method that is acceptable to the District, provided that the District's interests in assuring that the work required herein is paid for and completed in conformance with District standards are protected.

The surety company or bank shall be duly registered with the State of Utah to do business within the State and the District shall be entitled to any interest accruing on accounts opened or held in the District's name.

B. The Security of Performance required by this section is to assure the District that all improvements are constructed in conformance with all relevant District ordinances, regulation, and standards, and to assure the District that all expenses incurred for labor or material used in the construction of the same are paid for by the Developer. Further the District may retain 10 percent of the Security of Performance provided by the Developer until ~~one~~ year following the final inspection and acceptance by the District. The Developer has the option of substituting a Warranty Bond in an amount equal to 10% of the full amount of the Security of Performance during this ~~one (1)~~ year period following the final inspection and acceptance by the District.

C. In the event construction of the improvements is not completed or is not completed in a satisfactory manner one year from the date the final plat was approved by the ~~Magna City or Salt~~

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Lake City or West Valley City, the District may proceed to install the improvements in a satisfactory manner at the Developer's expense and may foreclose on the Developer's Security of Performance and/or avail itself of any other remedy provided to under the laws of the State of Utah and the rules of the District.

In the event any part of the materials or workmanship furnished by Developer shall prove to be defective, Developer/Contractor will, upon receipt of written notice from District to that effect, promptly replace or repair defective work to the satisfaction of District. Delivery of any guarantee or warranty including the one hereinabove shall not relieve Contractor from any obligation assumed under any other provision of their contract with Developer. If needed the District may proceed to repair or replace the unsatisfactory improvements at the Developer's expense by foreclosing on any security of Performance still held by the District; and, in addition, the District may avail itself of any other remedy provided to under the laws of the state of Utah and the rules of the District.

23. ATTORNEY'S FEES.

Contractor and Developer agree to pay and reimburse District and/or its Engineer for any and all reasonable attorney's fees which may be paid or incurred by District and/or its Engineer, growing out of or caused by this Agreement, whether in defense of any suit against Developer or Contractor, its employees or subcontractors, or suppliers of materials or in prosecution of any suit or suits against Developer or Contractor and any and all of Contractor's employees, subcontractors, materialmen or sureties in concurso or otherwise.

24. ROYALTIES AND PATENTS.

Contractor shall pay all royalties and license fees. Contractor shall defend all suits or claims for infringement of any patent rights and shall hold District harmless from loss on account thereof.

25. TERMINATION.

Developer must complete construction of the Project within one year from the date the final

plat was approved by the Magna City or Salt Lake City or West Valley City. Failure of Developer/Contractor to so complete construction, will allow the District to proceed with completing the improvements in accordance with other sections of this Agreement at the expense of the Developer. The District has the option to review and approve or reject an application for an extension of this Agreement if so submitted in writing by the Developer.

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26. **NOTICE.**

When any party desires to give notice to the other in connection with and according to the terms of this Agreement, such notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or, if delivered at or sent through the United States mail, to the addresses stated for the parties hereinabove or to the last business address known to the party giving the notice.

27. **APPLICABLE LAW.**

This Agreement shall be construed, administered, and enforced according to the laws of the State of Utah.

28. **CAPTIONS.**

The titles to the paragraphs in this Agreement are included for convenience of reference only and are not to be used in interpreting this Agreement.

29. **GENDER AND NUMBER.**

Neither the gender nor the number (singular or plural) of any word shall be construed to exclude another gender or number when a different gender or number would be appropriate.

30. **DUPLICATE ORIGINALS.**

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which shall together constitute only one Agreement.

31. **WAIVER OF NOTICE.**

Any person entitled to notice under this Agreement may waive the notice.

32. **SUCCESSORS.**

This Agreement shall be binding upon all parties, their respective heirs and legal representatives, and their successors and assigns.

33. **ENTIRE AGREEMENT.**

This Agreement contains the entire understanding of the parties hereto with respect to the transactions contemplated hereby and all prior agreements and understandings are merged into this Agreement. No change or modification in this Agreement shall be valid unless it is in writing and signed by all parties.

34. **ASSIGNMENT.**

This Agreement shall not be assignable by any party, except with the written consent of the other parties.

35. **WAIVER.**

No valid waiver of any provisions of this Agreement shall be deemed a waiver of any other provision of this Agreement at such time nor will it be deemed a valid waiver of such provision at any other time.

36. **INSPECTOR/ENGINEER'S STATUS**

- A. District's Inspector shall be District's representative during the construction period.
- (1) Inspector will make frequent visits to the site to familiarize themselves with the progress and quality of the Work and to determine if the Work is proceeding in accordance with Contract Documents. They will be required to make on-site inspections to check the quality and quantity of the Work. During such visits and on the basis of their observations while at the site, they will keep District and its Engineer informed of the progress of the Work, will endeavor to guard District against defects and deficiencies in the work of Contractor, and they may condemn the work as failing to conform to Contract Documents.

- (2) Inspector shall have authority to stop the work, with concurrence of District Manager, whenever such stoppage may be necessary in their reasonable opinion to insure the proper execution of Contract.
 - (3) Inspector shall act as liaison between all parties to insure proper and orderly communications. Directives from District and its Engineer to Developer or Contractor shall be passed through Inspector and vice versa. All requests of District or its Engineer from Developer or Contractor must go through the Inspector.
- B. District's Engineer shall represent District during the design and construction phase.
- (1) Engineer shall have authority to act on behalf of District only to the extent provided in their agreement with District.
 - (2) Engineer shall be in the first instance the interpreter of the conditions of Contract and the judge of its performance. Engineer shall use their powers under Contract to enforce its faithful performance by Contractor. Engineer will review shop drawings and samples. Engineer will have authority to order minor changes in the Work. Engineer will conduct inspections to determine the dates of substantial completion and final completion, will receive and review written guarantees and related documents required by Contract and assembled by Contractor, and will issue a letter to District recommending acceptance.
 - (3) In case of the termination of the employment of Engineer, District shall appoint an Engineer against whom Contractor makes no reasonable objection, whose status under Contract shall be that of the former Engineer in all respects.

37. **ENGINEER'S DECISION.**

- A. Engineer's decision in matters relating to the design and installation will be final if consistent with the intent of Contract Documents.
- B. Engineer shall decide the meaning and intent of any portion of the specifications and of any plans or drawings where the same may be found obscure or be in dispute.

38. **INSPECTION OF WORK.**

District Engineer/Inspector or the Authorized Representatives of District or any other governing agency shall at all times during its progress have full access to all phases of the Work. Contractor shall provide adequate means to facilitate inspection by Engineer/Inspector.

39. **ADDITIONAL INSTRUCTIONS.**

Engineer shall promptly furnish any additional instructions or clarifications necessary for proper execution of the Work specified in Contract Documents.

40. **SUPERVISION AND CONSTRUCTION PROCEDURES.**

Contractor shall supervise and direct the Work, using their best skill and attention. Contractor shall be solely responsible for all construction means, methods, techniques, sequences, and procedures and for coordinating all portions of the Work under Contract.

41. **TESTING.**

It shall be the responsibility of the Contractor to accomplish the specified compaction for backfill, fill, and other earthwork in accordance with the requirements of the technical specifications.

42. **SURVEYS, LAYOUT & SITE EXAMINATION.**

Developer will be responsible for establishment of lot lines, bench mark and staking sewer and water lines.

43. **CONDEMNATION OF WORK.**

District and/or Engineer shall have the right to condemn and require removal of the following at Contractor's expense:

A. Any portions of the Work performed under this Agreement which do not meet the requirements of Contract Documents either in substance or installation.

B. Any portions of The Work damaged or rendered unsuitable through to the end of the one

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~~(1)~~ year warranty period.

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44. CORRECTION OF WORK.

Contractor shall promptly correct any work that fails to conform to the requirements of Contract Documents where such failure to conform appears during the progress of The Work, and shall remedy any defects due to faulty materials, equipment, or workmanship which appear within a period of one ~~(1)~~ year from the date of completion and acceptance by District or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by Contract Documents. Contractor shall pay all costs of correcting faulty work, including additional Engineer's fees and/or Inspector's fees when incurred.

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45. TEMPORARY OR TRIAL USAGE.

Temporary or trial usage of any work or materials supplied under this Agreement prior to written acceptance by District, shall not be construed as evidence of District's acceptance.

46. SHOP OR SETTING DRAWINGS.

Contractor shall submit promptly to District four (4) copies of each shop or setting drawing prepared in accordance with the schedule predetermined as aforesaid. After examination of such drawings by District Engineer and the return thereof, Contractor shall make such corrections to the drawings as have been indicated and shall furnish District with three (3) corrected copies. Regardless of corrections made in or approval given to such drawings by District, Contractor will nevertheless be responsible for the accuracy of such drawings and for their conformity to the Plans and Specifications, unless they notify District in writing of any deviations at the time they furnish such drawings.

47. MEASUREMENTS.

Before ordering any materials or doing any work, Contractor shall verify all measurements to properly size or fit the work. No extra charge or compensation will be allowed by District resulting from Contractor's failure to comply with this requirement.

48. **LANDS AND RIGHTS-OF-WAY.**

Prior to the start of construction, Developer shall obtain all lands and rights-of-way necessary for the carrying out and completion of work to be performed under this Agreement and provide District permanent recorded easements when work is not in a dedicated public right-of-way or utility easement.

[Signature Page to Follow]

IN WITNESS WHEREOF, the following parties have executed this Agreement to be executed by their respective officers as of the dates as set forth below.

DEVELOPER

COMPANY: _____

By: _____
(Signature)

Name/Title: _____
(Printed)

Date: _____

CONTRACTOR

COMPANY: _____

By: _____
(Signature)

Name/Title: _____
(Printed)

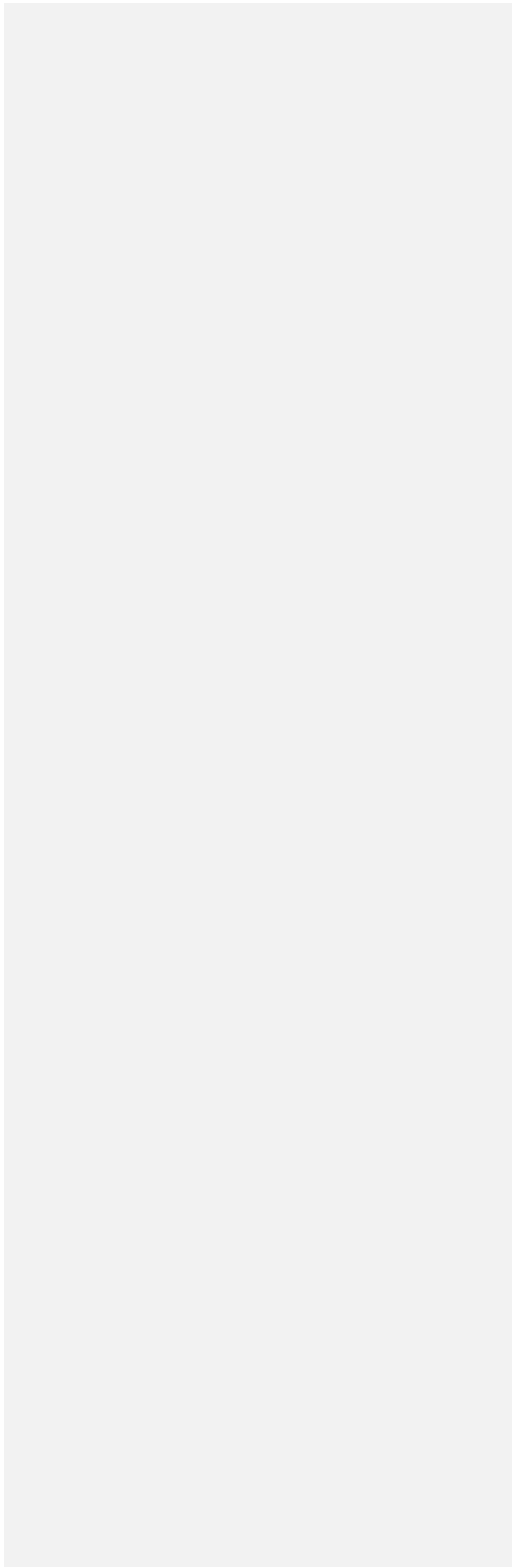
Date: _____

MAGNA WATER DISTRICT

By: _____
(Signature)

Name/Title: _____
(Printed)

Date: _____



Biosolids Land Application

Biosolids Land Application Sites Acquisition

January 21, 2025



Due to the decreasing availability of biosolids land application sites along the Wasatch Front and potential PFAS-related disposal challenges, several POTWs have begun exploring the possibility of establishing a collective land application site.

After an initial meeting to discuss these concerns, a request for information questionnaire has been sent to gauge interest from entities that may require future land application options. This effort will help determine the feasibility and scope of a regional biosolids management solution.

While it's still uncertain what role or need the district may have for this in the future, we believe it is important to be involved in these early discussions to stay informed and engaged as options develop.

The next step in this process is completing the questionnaire, which is due for submission by February 21st.

Spring Conferences

Rural Water February 24 - February 28, 2025 (St. George, UT)

Registration Costs: \$390

Mileage Reimbursement: \$317

Per Diem: \$442

Hotel: (6 nights) \$762

Total Approximate per Person: \$1,911

Proposed Attendees:

- Clint Dilley
- Trevor Andra
- Clint Giles
- Rob Jaterka
- Chris Thompson

Water Users March 17 – March 19, 2025 (St. George, UT)

Registration Costs: \$170

Mileage Reimbursement: \$317

Per Diem: \$238

Hotel: (3 nights) \$381

Total Approximate per Person: \$1,106

Proposed Attendees:

- Steve Clark
- Gavin Henshaw

UGFOA April 1 – April 3, 2025 (St. George, UT)

Registration Costs: \$300

Mileage Reimbursement: \$317

Per Diem: \$306

Hotel: (4 nights) \$508

Total Approximate per Person: \$1,431

Proposed Attendees:

- Lelsle Fitzgerald

AWWW Mid-Year April 11, 2025 (Sandy, UT)

Registration Costs: \$180

Mileage Reimbursement: \$23.46

Per Diem: \$0

Hotel: (0 nights) \$0

Total Approximate per Person: \$204

Proposed Attendees:

- Dallas Henline
- Gene Stott
- Mike Harms

WEAU April 22 – April 25, 2025 (St. George, UT)

Registration Costs: \$350

Mileage Reimbursement: \$317

Per Diem: \$374

Hotel: (5 nights) \$635

Total Approximate per Person: \$1,676

Proposed Attendees:

- Clint Dilley
- Dallas Henline
- Trevor Andra
- Paul Bird

