



MAGNA WATER DISTRICT AGENDA

FOR THE

REGULAR BOARD MEETING

10:00 AM

THURSDAY OCTOBER 10, 2024

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

Fax(801)250-1452

OCTOBER 10, 2024
REGULAR BOARD MEETING AGENDA
MAGNA WATER DISTRICT

MEETING DATE: October 10, 2024, at 10:00 am
LOCATION: 8885 W 3500 S, MAGNA, UT, GENERAL OFFICE BUILDING

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

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

- E. Inquire of any conflicts of interests that need to be disclosed to the Board**
- F. Approval of common consent items**
 - 1. Minutes of the regular board meeting held September 12, 2024
 - 2. Expenses for September 2 to September 29, 2024
 - General Expenses: \$1,529,933.92
 - Zions Bank Bond Payment: \$83,492.50

G. 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
- 6. HR Manager Report

H. Project Awards & Agreements

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

1. (Clint) Yoppify services in the amount of \$10,485 for one years subscription.
2. (Trevor) Horrocks (formerly CRS) Task Order for Haynes Well 7 Rehabilitation in the amount of \$29,750.

I. Administrative

Discussion and possible motion to approve the following administrative items:

1. (LeIsle/Management Team) Presentation of 2025 Tentative Budget
2. (LeIsle) Resolution adopting the 2025 Tentative Budget and to hold the 2025 Budget Hearing on November 14, 2024 @ 10:00 am.

For information and discussion only – no action items:

1. (Clint) Fluoridation of Drinking Water
2. Next month's board meeting – November 14, 2024, at 10:00 am

J. 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.

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

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

M. Other Business

N. 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, September 12, 2024, at 10:00 a.m., at the Magna Water District General Office, Kim Bailey Board Room, located at 8885 West 3500 South, Magna, UT.

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

Trustees Present:

Mick Sudbury, Chairman
Jeff White
Dan Stewart

Staff Present:

Clint Dilley, General Manager
LeIsle Fitzgerald, District Controller
Trevor Andra, District Engineer, excused
Dallas Henline, Wastewater Operations Manager
Steve Clark, Water Operations Manager Assistant
Raymond Mondragon, Water Operations Manager, excused
Andrew Sumsion, HR Manager
Stewart Lawrence, Magna Resident

Also Present:

Nathan Bracken, Smith Hartvigsen PLLC
Adam Wahler, AE2S
Raphael B Pinna, Stantec Engineering
Rick Nuesmeyer, Magna Resident

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

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

Public Comment: Stuart Lawrence addressed the Board. His concern was with the District's secondary water. He expressed the secondary water smells bad. He suggested the District dredge the reservoir, or somehow aerate the water in the reservoir. Clint responded that the point is fair, but the water doesn't stay in the reservoir very long. The biggest challenge is that it's from Utah Lake, where it is stagnant. With the new source next year, this issue will improve dramatically. Clint noted that they should do something but there is a limit to what they can do if the water isn't staying in the reservoir very long. The District will investigate doing something for this issue. For full discussion please go to the board meeting recording at position 1:23 to 9:57.

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 August 8, 2024

Expenses for July 29 to September 1, 2024:

General Expenses: \$3,208,511.00

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 August 8, 2024, and the general expenses from July 29 to September 1, 2024, and the Zions Bank Bond payment in the amount of \$3,208,511.00 and \$83,492.50; respectively. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea.

EMPLOYEE RECOGNITION – Matt Skogerboe: Clint indicated we had a customer that had called in several times about their water pressure. There were a few employees that had gone to this resident and couldn't find any problems with the pressure and was not able to reach the customer. Matt went out to do extra testing of the pressure and met with the customer, Matt was with the customer for over an hour and went above and beyond with the customer to identify where the problem was. Management wanted to recognize Matt for this.

DEPARTMENT REPORTS

General Manager Report: Clint highlighted the following items:

- The Lead & Copper inventory has been completed and the consultant is getting the final report prepared based on the work done out in the field. The consultant is putting together a letter to send to some of the customers that were identified as having potential lead on their side. There will be an interactive program to check results of their locations.
- Steve Clark has been awarded the Water Operations Manager Assistance position to transition into the Manager as Raymond retires, Raymond will be training Steve.
- The Reuse project should be up and running to test by end of September.
- Management has narrowed down the option we would like to take with Yoppify, and want to follow up with some reference checks. This will be presented for Board approval in October.
- Clint presented at the Magna Counsel meeting on Magna Water District in general. It went well and he received good feedback and felt it was beneficial.
- Customer concerns – there has been a lot of calls regarding high water bills this summer. We feel it's a combination of things, the dry hot weather, customers are using more water, but with the last couple of years in the drought, customers have been forced to use less water so this year they may have used more water because it feels like we are not in a drought. There have been low pressure complaints about low pressure in the Gabler's Grove development. We have performed more testing in that area to make sure it wasn't the District's issue and haven't found it to be that. We will reach out to Ivory Homes to see if they may have an idea of why this is happening. We have had some requests for better notification with mainline breaks. Yoppify may help with this.

No actions were taken, for full discussion please go to board meeting recording beginning at position 14:13 to 26:24. Please also see the general manager’s report insert in the board meeting packet.

Engineering Report:

Trevor reported on the **2023 Waterline replacement project**, essentially wrapped up, a walk through was done yesterday, Noland and Sons did a great job. **WRF Reuse Project**, is on schedule and coming along well. Will be starting up for testing by end of month. **WWTP Influent Pump Station project**, working through some preliminary items, this project should be more active October – November time frame. **Haynes #8**, working with EPA to get the grant finalized. Continuing to work on **Change House Project, Northrup Grumman Property** and the **Lobby Office**. Trevor has found a table for the Lobby Office which seats 8 and is very similar to the Board room table, the chairs are to be determined. No actions were taken, for full discussion, please go to board meeting recording beginning at position 26:25 to 31:46. Please also see the engineering insert in the board meeting packet.

Water Operations Report (including water production and call out report): Steve Clark reported to the board the culinary water production for the month of August was 234.37 million gallons or 719.32-acre feet, a 9.4% increase from 2023. YTD was 1,228.69 million gallons or 3,770.99-acre feet, a 7.54% increase from 2023. We have purchased 530.81-acre feet of water from Jordan Valley Water. The secondary water production for the month of August was 94.06 million gallons or 288.68-acre feet, a 34.63% increase from 2023. YTD as was 337.80 million gallons or 1,036.75-acre feet, a 35.29% increase from 2023. Steve reported the total number of call outs for water and wastewater departments for August was 28. The total hours paid for those call outs was 137.75. The Board reminded Steve that the crews, or he, should be notifying the Board when a mainline break occurs. No actions were taken, for full discussion please go to board meeting recording beginning at position 31:47 to 35:03. Please also see the water production report insert in the board meeting packet.

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

Dallas updated the Board on the collections crew, they have the vactor flush truck out near Walmart on 3500 S 8400 W, they are working north from there and heading east, the camera van is not too far behind. The wastewater treatment crew has kicked off the Chlorine Building Equipment Upgrade project, everything in there currently was from the original build back in 1987. Dallas presented to the Board an update on the aeration upgrade. There were no actions taken, for full discussion, please go to board meeting recording beginning at position 35:04 to 44:28. Please also see the aeration upgrade slides in the board meeting packet.

Controller Report/Clerk Report:

Compliance Requirements Report: LeIsle reported the District is up to date with legal requirements and internal policies. No actions were taken, for full discussion please go to board meeting recording beginning at position 44:29 to 45:46. Please also see the controller/clerk insert in the board meeting packet.

HR Manager Report:

Andrew reported to the Board the following:

- The safety focus for the month of September is on hearing protection, have done trainings over the month for this.
- The quarterly goal reviews were completed for all employees.
- Flagger training is scheduled for a couple of employees that were unavailable when the first training was done for next Monday at Utah State in Taylorsville.
- Unified fire is coming to the office for the next safety meeting to hold a training on using fire extinguishers.

No actions were taken, for full discussion please go to board meeting recording beginning at position 45:47 to 48:00.

PROJECT AWARDS & AGREEMENTS

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

IGES Task Order for WRF Influent Project material testing in the amount of \$16,000: A motion was made by Jeff White, seconded by Dan Stewart, to approve the IGES Task Order for WRF Influent Project material testing in the amount of \$16,000. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. For full discussion, please go to board meeting recording beginning at position 48:01 to 49:19.

AE2S Task Order for SIU Agreement Northrup Grumman (local limit support) in the amount of \$16,572: A motion was made by Jeff White, seconded by Dan Stewart, to approve AE2S Task Order for SIU Agreement Northrup Grumman (local limit support) in the amount of \$16,572. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. For full discussion, please go to board meeting recording beginning at position 49:20 to 52:21.

Terracon proposal for Phase II Site Investigation in the amount of \$21,950: A motion was made by Jeff White, seconded by Dan Stewart, to approve Terracon’s proposal for Phase II Site Investigation for the Railroad Property purchase in the amount of \$21,950. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. For full discussion, please go to board meeting recording beginning at position 52:22 to 57:03.

Terracon supplemental proposal for Phase II Site Investigation in the amount of \$120,600: Trevor explained this proposal is also for the Railroad Property site investigation but will investigate the entire site instead of specific areas of the property. Trevor will work with the Railroad on the testing requirements and the amount of this site testing may change, however, this amount will be worst case scenario, not to exceed \$120,600. Jeff White made a motion to approve Terracon’s supplemental proposal for Phase II Site investigation for a not to exceed amount of \$120,600. The motion was seconded by Dan Stewart, and approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. For full discussion, please go to board meeting recording beginning at position 57:04 to 1:03:00.

Purchase of 8 (eight) replacement stacks for the EDR Plant in the amount of \$530,708: A motion was made by Jeff White, seconded by Dan Stewart, to approve the purchase of eight replacement stacks for the EDR Plant in the amount of \$530,708. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. For full discussion, please go to board meeting recording beginning at position 1:03:01 to 1:04:25.

Locate valve exploratory work by Noland Construction on 8400 W 4100 S in the amount of \$69,513: A motion was made by Jeff White, seconded by Dan Stewart, to approve valve exploratory work by Noland Construction on 8400 W 4100 S in the amount of \$69,513. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. For full discussion, please go to board meeting recording beginning at position 1:04:26 to 1:08:43.

ADMINISTRATIVE

Discussion and possible motion to approve the following administrative items:

Approval of surplus items – 4 Toshiba laptops, receipt printer, hand punch time clock, 10-battery backup USB, and 2 fire hydrants: A motion was made by Jeff White, seconded by Dan Stewart, to approve 4 Toshiba laptops, receipt printer, hand punch time clock, 10-battery backup USB, and 2 fire hydrants for surplus sale. The motion was approved as follows: Jeff White, yea, Mick Sudbury, yea, and Dan Stewart, yea. For full discussion please go to board meeting recording beginning at position to 1:08:44 to 1:10:34.

For Information and discussion only – no action items:

RMP Demand Response Program: Trevor indicated he has received from Rocky Mountain Power more information on the program as directed in the last board meeting. If the District participated in the shut down every time each year, the annual savings to the District would be about \$300,000 per year. RMP gave us some data on the power outages from 2023 and 2024 with this program. YTD 2024 there has been 5 incidents that the power outages occurred, and in 2023 there was a total of 5 incidents, these were all in the summer months. The outages varied from being on the weekend or after hours. The automation of the District's facilities to switch to generator would be a major factor in this decision. From the cost analysis, taking into consideration of generator fuel, man hours, and maintenance, it is estimated the net annual savings would be \$93,300. Trevor is working with AE2S to help the District explore what it will take to make the switch to generator automatically. No actions were taken, for full discussion please go to board meeting recording beginning at position 1:10:35 to 1:31:46.

Next Month's board meeting – October 3, 2024, at 10:00 am: LeIsle indicated at the beginning of the year we had moved the October board meeting up a week due to a conference that may conflicted, however, no one is attending this conference so board would like to move the board meeting back to the 2nd Thursday of the month, to October 10, 2024. A motion was made by Jeff White, seconded by Dan Stewart, to move October's board meeting to October 10, 2024 at 10:00 am. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea and Dan Stewart, yea. For full discussion please go to board meeting recording beginning at position 1:31:47 to 1:33:18.

TRAINING & SAFETY

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

Approval to attend the following conferences:

- **Society of Human Resource Management Conference September 23 – 25, 2024,**
- **Utah Valley Convention Center**
- **Caselle Annual Summit October 14 – 16, 2024, Salt Palace Convention Center**
- **UASD Conference November 6 – 8, 2024, Davis Conference Center**
- **WEAU Midyear Conference November 6, 2024**

A motion was made by Jeff White, seconded by Dan Stewart, to approve the District’s attendance to these conferences. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. For full discussion please go to board meeting recording beginning at position 1:33:19 to 1:38:06.

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: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea at 11:38 pm

Motion to close the closed session and to reopen the open session of the Board Meeting: Dan Stewart made a motion to close the closed session and reconvene the open session at 1:18 p.m. The motion was seconded by Jeff White and approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea.

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

Other Business: None

Adjourn: Having no further business to discuss, a motion was made by Dan Stewart, seconded by Jeff White, to adjourn the meeting at 1:18 pm. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea.

Attest

Chairperson

INVOICE PAYMENTS

MAGNA WATER DISTRICT

INVOICE PAYMENTS

9/2/2024 TO 9/29/2024

Check Issue Date	Payee	Amount	Description
9/3/2024	COSTCO WHOLESALE	61.90	OFFICE SUPPLIES- OFFICE
9/3/2024	MID ATLANTIC TRUST COMPANY	3,259.74	401(K)
9/3/2024	PITNEY BOWES GLOBAL FINAN SERVICES LLC	190.20	LEASE OF POSTAGE MACHINE
9/3/2024	SMITH HARTVIGSEN, PLLC	2,592.00	LEGAL EXPENSE FOR GENERAL MATTERS
9/3/2024	SMITH HARTVIGSEN, PLLC	29.50	EMPLOYMENT LAW & OTHER CONFIDENTIAL MATTER
9/3/2024	STANDARD PRINTING COMPANY	747.34	DOOR HANGERS
9/4/2024	ALLDATA	1,500.00	SUBSCRIPTION RENEWAL
9/4/2024	AMERICAN PAVEMENT PRESERVATION	1,800.00	HYDRANT DEPOSIT REFUND
9/4/2024	AQS ENVIRONMENTAL SCIENCE	2,000.00	SEWER CHEMIST CONSULTANT
9/4/2024	AQS ENVIRONMENTAL SCIENCE	2,000.00	SEWER CHEMIST CONSULTANT
9/4/2024	ARDURRA	6,276.25	2024 GIS SERVICES
9/4/2024	BOWEN COLLINS & ASSOCIATES	882.50	7200 W SECONDARY WATERLINE PROJECT
9/4/2024	BOWEN COLLINS & ASSOCIATES	455.25	7200 W SECONDARY WL PROJECT
9/4/2024	CHEMTECH-FORD	338.00	WWTP LAB & TESTING
9/4/2024	CHEMTECH-FORD	338.00	WWTP LAB & TESTING
9/4/2024	CHEMTECH-FORD	640.00	WWTP LAB & SEWER
9/4/2024	CHEMTECH-FORD	640.00	WWTP LAB & TESTING
9/4/2024	CHEMTECH-FORD	640.00	WWTP LAB & TESTING
9/4/2024	CHEMTECH-FORD	640.00	WWTP LAB & TESTING
9/4/2024	CHEMTECH-FORD	60.00	WATER LAB & TESTING
9/4/2024	CHEMTECH-FORD	338.00	WWTP LAB & TESTING
9/4/2024	CHEMTECH-FORD	454.00	WWTP LAB & TESTING
9/4/2024	CHEMTECH-FORD	338.00	WWTP LAB & SAMPLING
9/4/2024	CHEMTECH-FORD	60.00	WATER LAB & TESTING
9/4/2024	CINTAS 1ST AID	118.04	FIRST AID -WWTP
9/4/2024	CINTAS 1ST AID	29.36	FIRST AID-WWTP ADMIN OFFICE
9/4/2024	CINTAS 1ST AID	7.15	FIRST AID-EDR
9/4/2024	CINTAS 1ST AID	35.93	FIRST AID-WWTP ADMIN
9/4/2024	CINTAS 1ST AID	52.20	FIRST AID-ADMIN OFFICE
9/4/2024	CINTAS 1ST AID	50.95	FIRST AID-SHOP
9/4/2024	CODALE ELECTRIC SUPPLY INC.	543.13	ELECTRIAL TAPE- MOTORS
9/4/2024	CRS CONSULTING ENGINEERS, INC	1,879.50	HAYNES WELL 8 REPLACEMENT
9/4/2024	E.T. TECHNOLOGIES, INC	1,506.01	SLUDGE REMOVAL
9/4/2024	E.T. TECHNOLOGIES, INC	715.72	SLUDGE REMOVAL
9/4/2024	E.T. TECHNOLOGIES, INC	360.47	SLUDGE REMOVAL
9/4/2024	E.T. TECHNOLOGIES, INC	1,565.94	SLUDGE REMOVAL
9/4/2024	ENERGY MANAGEMENT CORP.	945.50	IRRIGATION WELL #3 TROUBLESHOOTING - GALT G500
9/4/2024	GILBERT AND STEWART	13,500.00	PROFESSIONAL SERVICES - AUDIT
9/4/2024	GOBLE SAMPSON ASSOC., INC.	2,203.20	VAUGHN CHOPPER PUMP IMPELLER
9/4/2024	HI- VALLEY CHEMICAL	2,755.40	CHEMICALS
9/4/2024	HUCKLEBERRY HOMES INC	1,800.00	HYDRANT DEPOSIT REFUND
9/4/2024	IGES, INC.	35.00	MAGNA REUSE FACILITY
9/4/2024	JACKS TIRE & OIL	278.33	TIRE REPAIR- #77
9/4/2024	JUB ENGINEERS, INC.	1,851.00	PROFESSIONAL SERVICES FOR ALTA SURVEY
9/4/2024	KENWORTH SALES CO , INC.-SALT LAKE CITY	25.51	WATER INLET & GASKET- #70
9/4/2024	LEVERAGE IT SOLUTIONS	3,060.00	STANDARD SUPPORT - AUGUST 2024
9/4/2024	LGG INDUSTRIAL, INC	305.28	PARTS FOR FINE SCREEN WASH HOSE-WWTP
9/4/2024	LGG INDUSTRIAL, INC	29.83	PARTS FOR FINE SCREEN WASH HOSE-WWTP
9/4/2024	LGG INDUSTRIAL, INC	21.29	PARTS FOR FINE SCREEN WASH HOSE-WWTP
9/4/2024	MECHANICAL SERVICE & SYSTEMS, INC.	665.00	A/C TROUBLESHOOTING- WWTP
9/4/2024	NATIONAL BENEFIT SERVICES, LLC	52.00	HRA PLAN ADMIN FEE - AUGUST 2024
9/4/2024	OWEN EQUIPMENT	897.00	VACTOR TRAINING
9/4/2024	OWEN EQUIPMENT	598.00	VACTOR TRAINING
9/4/2024	REGENCE BCBS OF UTAH	14,675.38	INSURANCE
9/4/2024	RULON HARPER CONSTRUCTION, INC	129.80	GRAVEL & ROADBASE
9/4/2024	RULON HARPER CONSTRUCTION, INC	396.20	GRAVEL & ROADBASE
9/4/2024	RULON HARPER CONSTRUCTION, INC	450.29	GRAVEL & ROADBASE
9/4/2024	S.L.CO. ENGINEERING DIVISION	3,000.00	PERMIT FEES
9/4/2024	SAFETY-KLEEN SYSTEMS, INC.	421.48	USED OIL PICKUP
9/4/2024	STANTEC CONSULTING SERVICES INC.	7,058.53	INFLUENT PROJECT PH 3 - ENGINEERING SERVICES
9/4/2024	STANTEC CONSULTING SERVICES INC.	4,951.00	WATER & WW PROJECT SUPPORT SERVICES
9/4/2024	THATCHER COMPANY	7,181.50	CHEMICALS
9/4/2024	THATCHER COMPANY	8,539.75	CHEMICALS
9/4/2024	THATCHER COMPANY	7,760.86	CHEMICALS
9/4/2024	UTAH DIVISION OF WATER QUALITY	1,542.00	ANNUAL BIOSOLIDS PERMIT
9/4/2024	VANGUARD CLEANING SYSTEMS	650.00	CLEANING - OFFICE
9/4/2024	VANGUARD CLEANING SYSTEMS	350.00	CLEANING - OFFICE WWTP
9/4/2024	VANGUARD CLEANING SYSTEMS	542.00	CLEANING - OFFICE EDR
9/4/2024	VESTIS	68.40	EDR UNIFORMS
9/4/2024	VESTIS	26.90	EDR MATS & SUPPLIES

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
9/2/2024 TO 9/29/2024**

Check Issue Date	Payee	Amount	Description
9/4/2024	VESTIS	84.25	SHOP UNIFORMS
9/4/2024	VESTIS	97.84	OFFICE MATS & SUPPLIES
9/4/2024	VESTIS	210.53	WWTP UNIFORMS, MATS & SUPPLIES
9/4/2024	VESTIS	60.15	EDR UNIFORMS
9/4/2024	VESTIS	26.90	EDR MATS
9/4/2024	VESTIS	71.05	SHOP UNIFORMS
9/4/2024	VESTIS	97.84	OFFICE MATS & SUPPLIES
9/4/2024	VESTIS	197.41	WWTP UNIFORMS, MATS & SUPPLIES
9/4/2024	VESTIS	190.67	EDR UNIFORMS & SUPPLIES
9/4/2024	VESTIS	26.90	EDR MATS
9/4/2024	VESTIS	268.71	SHOP UNIFORMS & SUPPLIES
9/4/2024	VESTIS	97.84	OFFICE MATS & SUPPLIES
9/4/2024	VESTIS	410.12	WWTP UNIFORMS, MATS & SUPPLIES
9/4/2024	VESTIS	77.31	EDR UNIFORMS
9/4/2024	VESTIS	26.90	EDR MATS
9/4/2024	VESTIS	187.47	SHOP UNIFORMS
9/4/2024	VESTIS	97.84	OFFICE MATS & SUPPLIES
9/4/2024	VESTIS	242.23	WWTP UNIFORMS, MATS & SUPPLIES
9/4/2024	VESTIS	66.94	EDR UNIFORMS
9/4/2024	VESTIS	26.90	EDR MATS
9/4/2024	VESTIS	82.53	SHOP UNIFORMS
9/4/2024	VESTIS	97.84	OFFICE SUPPLIES
9/4/2024	VESTIS	206.36	WWTP UNIFORMS, MATS & SUPPLIES
9/5/2024	ALLSTATE	478.27	INSURANCE
9/5/2024	HUBER TECHNOLOGY	3,800.00	BAG COVERS
9/5/2024	HUBER TECHNOLOGY	1,614.36	GEARBOX OIL SEALS - #2 SOLID SCREW PRESS
9/5/2024	MOUNTAINLAND SUPPLY COMPANY	2,764.64	SHOP STOCK PARTS
9/5/2024	MOUNTAINLAND SUPPLY COMPANY	3,808.54	SHOP STOCK PARTS
9/5/2024	MOUNTAINLAND SUPPLY COMPANY	1,944.11	SECONDARY METER BOXES & PARTS
9/5/2024	MOUNTAINLAND SUPPLY COMPANY	58.57	SECONDARY METER BOXES & PARTS
9/5/2024	MOUNTAINLAND SUPPLY COMPANY	81.27	SECONDARY METER BOXES & PARTS
9/5/2024	MOUNTAINLAND SUPPLY COMPANY	120.67	SECONDARY METER BOXES & PARTS
9/10/2024	PURCHASE POWER	502.25	POSTAGE
9/10/2024	STOTZ EQUIPMENT	251.25	IGNITION SWITCH- MOWER- #48
9/10/2024	THOMAS PETROLEUM	272.45	DEF FLUID
9/10/2024	UTAH-IDAHO TEAMSTERS SECURITY FUND	44,935.50	UNION HEALTH & WELFARE
9/10/2024	WESTERN CONF TEAMSTERS PENSION	39,157.92	UNION PENSION CONTRIBUTION
9/11/2024	ADVANCED ENGINEERING & ENVIR. SERVICES	2,119.25	PROFESSIONAL SERVICES
9/11/2024	ADVANCED ENGINEERING & ENVIR. SERVICES	20,964.25	8800 W WATER REPLACEMENT
9/11/2024	ADVANCED ENGINEERING & ENVIR. SERVICES	5,148.00	PROFESSIONAL SERVICES FOR LEAD & COPPER RULE REVISION
9/11/2024	BANKCARD CENTER	3,250.00	EMPLOYEE RECONGNITION DINNER DEPOSIT
9/11/2024	BANKCARD CENTER	179.99	COLLECTIONS CREW ONLINE STUDY MATERIAL
9/11/2024	BANKCARD CENTER	240.58	TV STAND
9/11/2024	BATTERY SYSTEMS	271.29	BATTERIES- #61
9/11/2024	BOLT & NUT SUPPLY CO.	15.14	STAINLESS STEEL HARDWARE- INFLUENT FINE SCREENS
9/11/2024	BOWEN COLLINS & ASSOCIATES	14,593.80	ENGINEERING STUDY WWTP FUTURE
9/11/2024	BOWEN COLLINS & ASSOCIATES	736.25	WRF CHANGING ROOM & OPERATIONS BLDG EVALUATION
9/11/2024	BOWEN COLLINS & ASSOCIATES	30,733.58	MAGNA REUSE PROJECT
9/11/2024	CASH (PETTY)	70.00	CDL LICENSE
9/11/2024	CASH (PETTY)	36.18	PARTS -4100 TANK 3 ZONE
9/11/2024	CASH (PETTY)	50.84	SAFETY MEETING REFRESHMENTS
9/11/2024	CASH (PETTY)	18.32	FUEL PUMP REPAIR KIT
9/11/2024	CASH (PETTY)	53.83	SAFETY MEETING REFRESHMENTS
9/11/2024	CHEMTECH-FORD	640.00	WWTP LAB & TESTING
9/11/2024	CHEMTECH-FORD	710.00	WWTP LAB & TESTING
9/11/2024	CHEMTECH-FORD	600.00	WATER LAB & TESTING
9/11/2024	CHEMTECH-FORD	454.00	WWTP LAB & TESTING
9/11/2024	CHEMTECH-FORD	60.00	WATER LAB & TESTING
9/11/2024	CORRIO CONSTRUCTION, INC.	390,782.03	MAGNA WRF REUSE PROJECT
9/11/2024	E.T. TECHNOLOGIES, INC	1,549.03	SLUDGE REMOVAL
9/11/2024	E.T. TECHNOLOGIES, INC	1,924.90	SLUDGE REMOVAL
9/11/2024	JORDAN VALLEY WATER	31,561.09	WATER DELIVERIES
9/11/2024	METAL SUPERMARKETS OF SLC	285.54	STAINLESS STEEL ROD- #1
9/11/2024	NOLAND & SON CONSTRUCTION	1,800.00	HYDRANT DEPOSIT REFUND
9/11/2024	NOLAND & SON CONSTRUCTION	652,709.75	2023 CULINARY WATERLINE REPLACEMENTS
9/11/2024	ROCKY MT WIRE ROPE	179.53	SLING STRAPS- AERATION MIXER REMOVAL
9/11/2024	ROCKY MT WIRE ROPE	499.54	WIRE ROPES- PULLING SERVICE LINES
9/11/2024	ROCKY MT WIRE ROPE	544.56	LONG REACH SHACKLES-MANHOLE REPAIR
9/11/2024	STANTEC CONSULTING SERVICES INC.	5,172.45	MWD PROJECT 1-B REBIDDING TASK ORDER
9/11/2024	STAPLES BUSINESS CREDIT	140.67	OFFICE SUPPLIES- SEWER

MAGNA WATER DISTRICT

INVOICE PAYMENTS

9/2/2024 TO 9/29/2024

Check Issue Date	Payee	Amount	Description
9/11/2024	THATCHER COMPANY	5,735.93	CHEMICALS
9/11/2024	THATCHER COMPANY	4,551.93	CHEMICALS
9/11/2024	THATCHER COMPANY	(2,800.00)	CHEMICALS
9/11/2024	THATCHER COMPANY	(2,500.00)	CHEMICALS
9/11/2024	UNITED RENTALS (NORTH AMERICA) INC.	2,185.00	HYDRAULIC PUMP- SHORING JACKS & BOARDS
9/11/2024	WESTERN INDUSTRIAL PRODUCTS, INC	557.46	PIGTAILS- CHLORINE BLDG UPGRADE
9/12/2024	THE LINCOLN NATIONAL LIFE	731.10	INSURANCE
9/15/2024	IPS	142.80	T&A MONTHLY FEE-AUGUST
9/16/2024	AMERITAS LIFE INSURANCE CORP	1,642.83	INSURANCE
9/16/2024	COSTCO WHOLESALE	295.25	OFFICE SUPPLIES- OFFICE
9/16/2024	DOMINION ENERGY	36.29	GAS 6850 W 2820 S
9/16/2024	DOMINION ENERGY	20.67	GAS 6026 PARKWAY BLVD
9/17/2024	COSTCO WHOLESALE	178.67	OFFICE SUPPLIES- OFFICE
9/17/2024	DOMINION ENERGY	7.24	GAS FOR 3291 S 8000 W MAGNA UT
9/17/2024	DOMINION ENERGY	28.57	GAS FOR 8931 W 3500 S MAGNA UT
9/17/2024	DOMINION ENERGY	131.87	GAS FOR 7650 W 2100 S
9/17/2024	DOMINION ENERGY	14.52	GAS FOR 8885 W 3500 S
9/17/2024	ELITE GROUNDS, LLC	1,104.56	LANDSCAPE MAINT- ADMIN
9/17/2024	ELITE GROUNDS, LLC	971.97	LANDSCAPE MAINT- WWTP
9/17/2024	GRAINGER	47.02	WINDSOCK
9/17/2024	GRAINGER	97.96	LIFT STRAPS- SEWER COLLECTIONS
9/17/2024	MID ATLANTIC TRUST COMPANY	3,531.22	401(K)
9/17/2024	O'REILLY	117.52	FLUIDS - ENGINES
9/17/2024	O'REILLY	47.98	BATTERY CABLES- #3
9/17/2024	O'REILLY	45.35	VALVE TURNER - WATER
9/17/2024	O'REILLY	207.13	SHOP SUPPLIES
9/17/2024	O'REILLY	35.98	SHOP SUPPLIES
9/17/2024	VEOLIA WTS SOLUTIONS USA, INC.	7,160.00	CATION
9/19/2024	CHEMTECH-FORD	454.00	WWTP LAB & TESTING
9/19/2024	CHEMTECH-FORD	454.00	WWTP LAB & TESTING
9/19/2024	CHEMTECH-FORD	338.00	WWTP LAB & TESTING
9/19/2024	CHEMTECH-FORD	454.00	WWTP LAB & TESTING
9/19/2024	CHEMTECH-FORD	600.00	WATER LAB & TESTING
9/19/2024	E.T. TECHNOLOGIES, INC	1,820.25	SLUDGE REMOVAL
9/19/2024	HENSHAW, GAVIN	324.00	BONUS & REIMBURSEMENT FOR EXAM
9/19/2024	KILGORE COMPANIES, LLC	360.00	CONCRETE CARDS- CONST
9/19/2024	LONG, JUSTIN	324.00	BONUS & REIMBURSEMENT FOR EXAM
9/19/2024	MIDWEST HOSE	500.00	DISCHARGE HOSE- EDR
9/19/2024	RAWSON, TRAVIS	324.00	BONUS & REIMBURSEMENT FOR EXAM
9/19/2024	ROCKY MOUNTAIN POWER CO.,	50.41	POWER 3500 S TANKS
9/19/2024	ROCKY MOUNTAIN POWER CO.,	19.80	POWER BACCHUS TANKS
9/19/2024	ROCKY MOUNTAIN POWER CO.,	4,776.64	POWER HAYNES WELL
9/19/2024	ROCKY MOUNTAIN POWER CO.,	3,448.39	POWER SEC RESERVOIR PUMP
9/19/2024	ROCKY MOUNTAIN POWER CO.,	8,116.77	POWER ADMIN OFFICE
9/19/2024	ROCKY MOUNTAIN POWER CO.,	531.16	POWER CEMENT BLDG SHOP
9/19/2024	ROCKY MOUNTAIN POWER CO.,	3,974.44	POWER 7600 RESERVOIR
9/19/2024	ROCKY MOUNTAIN POWER CO.,	12.43	POOWER JORDAN VALLEY
9/19/2024	SKM INC.	4,858.12	SCADA MAINTENANCE SEWER SYSTEM
9/19/2024	THATCHER COMPANY	250.00	CHEMICALS
9/19/2024	THATCHER COMPANY	7,803.96	CHEMICALS
9/19/2024	UTILITY COATINGS & FABRICATION	1,689.00	REDUNDANCY PUMP- SECONDARY PUMP STATION
9/19/2024	WHEELER MACHINERY CO	(99.81)	CREDIT FOR PARTS RETURN
9/19/2024	WHEELER MACHINERY CO	(1,627.65)	CREDIT FOR PARTS RETURN
9/19/2024	WHEELER MACHINERY CO	99.81	LATCH - #84
9/19/2024	WHEELER MACHINERY CO	1,627.65	HYDRAULIC RAM- #84
9/19/2024	WHEELER MACHINERY CO	99.81	LATCH- #84
9/19/2024	WHEELER MACHINERY CO	3,137.79	HYDRAULIC RAM- #84
9/19/2024	WHEELER MACHINERY CO	235.62	HYDRAULIC OIL
9/19/2024	WHEELER MACHINERY CO	96.49	HYDRAULIC FITTING - #87
9/19/2024	ZIONS FIRST NATIONAL BANK	2,500.00	MWD REVENUE BONDS SERIES 2007
9/19/2024	ZIONS FIRST NATIONAL BANK	500.00	MWD GENERAL OBLIGATION BOND 2017
9/19/2024	ZIONS FIRST NATIONAL BANK	500.00	MWD GENERAL OBLIGATION BOND 2019
9/21/2024	WORKERS COMPENSATION FUND OF U	2,147.70	WORKERS COMP INSURANCE
9/23/2024	MOUNTAINLAND SUPPLY COMPANY	2,029.01	SHOP STOCK PARTS
9/23/2024	MOUNTAINLAND SUPPLY COMPANY	88.59	SHOP STOCK PARTS
9/23/2024	MOUNTAINLAND SUPPLY COMPANY	738.29	PARTS- REPAIR COLLECTIONS SYSTEM
9/24/2024	BLUE STAKES OF UTAH 811	612.99	BILLABLE EMAIL NOTIFICATIONS AUGUST 2024
9/24/2024	DELTA FIRE SYSTEMS, INC	3,154.00	REPAIR - EDR
9/24/2024	DELTA FIRE SYSTEMS, INC	2,260.00	REPLACE COUPLING -EDR
9/24/2024	ROCKY MOUNTAIN POWER CO.,	1,147.02	POWER SHALLOW WELLS

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
9/2/2024 TO 9/29/2024**

Check Issue Date	Payee	Amount	Description
9/24/2024	RULON HARPER CONSTRUCTION, INC	365.85	GRAVEL & ROADBASE
9/24/2024	RULON HARPER CONSTRUCTION, INC	393.48	GRAVEL & ROADBASE
9/24/2024	RULON HARPER CONSTRUCTION, INC	396.45	GRAVEL & ROADBASE
9/24/2024	RULON HARPER CONSTRUCTION, INC	402.06	GRAVEL & ROADBASE
9/24/2024	THE LINCOLN NATIONAL LIFE	731.10	INSURANCE
9/24/2024	UTAH BARRICADE COMPANY	372.00	BARRICADE RENTAL
9/25/2024	POLYDYNE INC	13,497.78	CHEMICALS
9/26/2024	CINTAS 1ST AID	24.35	FIRST AID - EDR
9/26/2024	CINTAS 1ST AID	28.08	FIRST AID- WWTP ADMIN
9/26/2024	CINTAS 1ST AID	60.64	FIRST AID -WWTP
9/26/2024	CINTAS 1ST AID	154.72	FIRST AID- ADMIN OFFICE
9/26/2024	CINTAS 1ST AID	231.98	FIRST AID- SHOP
9/26/2024	DELCO WESTERN	10,363.15	PUMP, WIRING, SUPPLIES- #2 SECONDARY WELL MOTOR
9/26/2024	DHI COMMUNITY CONSTRUCTION	1,800.00	HYDRANT DEPOSIT REFUND
9/26/2024	E.T. TECHNOLOGIES, INC	1,901.55	SLUDGE REMOVAL
9/26/2024	KLEINFELDER, INC.	1,800.00	HYDRANT DEPOSIT REFUND
9/26/2024	RHINO PUMPS	21,605.00	PUMP- RAS PUMPING OPERATIONS
		\$ 1,529,933.92	

VENDOR NAME	AMOUNT	YTD Totals
ADVANCED ENGINEERING & ENVIR. SERVICES	28,231.50	102,285.17
ALLDATA	1,500.00	1,500.00
ALLSTATE	478.27	4,304.43
AMERICAN PAVEMENT PRESERVATION	1,800.00	1,800.00
AMERITAS LIFE INSURANCE CORP	1,642.83	14,613.21
AQS ENVIRONMENTAL SCIENCE	4,000.00	18,000.00
ARDURRA	6,276.25	24,172.23
BANKCARD CENTER	3,670.57	3,670.57
BATTERY SYSTEMS	271.29	1,569.85
BLUE STAKES OF UTAH 811	612.99	5,315.62
BOLT & NUT SUPPLY CO.	15.14	32.92
BOWEN COLLINS & ASSOCIATES	47,401.38	230,877.47
CASH (PETTY)	229.17	949.09
CHEMTECH-FORD	9,250.00	74,197.00
CINTAS 1ST AID	793.40	4,400.79
CODALE ELECTRIC SUPPLY INC.	543.13	2,227.73
CORRIO CONSTRUCTION, INC.	390,782.03	5,320,836.00
COSTCO WHOLESALE	535.82	2,905.72
CRS CONSULTING ENGINEERS, INC	1,879.50	32,060.00
DELCO WESTERN	10,363.15	12,043.60
DELTA FIRE SYSTEMS, INC	5,414.00	6,314.00
DHI COMMUNITY CONSTRUCTION	1,800.00	1,800.00
DOMINION ENERGY	239.16	102,505.42
E.T. TECHNOLOGIES, INC	11,343.87	127,550.18
ELITE GROUNDS, LLC	2,076.53	19,810.65
ENERGY MANAGEMENT CORP.	945.50	945.50
GILBERT AND STEWART	13,500.00	13,500.00
GOBLE SAMPSON ASSOC., INC.	2,203.20	2,203.20
GRAINGER	144.98	7,616.39
HENSHAW, GAVIN	324.00	324.00
HI- VALLEY CHEMICAL	2,755.40	8,116.45
HUBER TECHNOLOGY	5,414.36	351,572.38
HUCKLEBERRY HOMES INC	1,800.00	1,800.00
IGES, INC.	35.00	21,644.92
IPS	142.80	1,190.13
JACKS TIRE & OIL	278.33	2,896.62
JORDAN VALLEY WATER	31,561.09	241,302.65
JUB ENGINEERS, INC.	1,851.00	10,525.69
KENWORTH SALES CO , INC.-SALT LAKE CITY	25.51	73.39

VENDOR NAME	AMOUNT	YTD Totals
KILGORE COMPANIES, LLC	360.00	6,512.14
KLEINFELDER, INC.	1,800.00	1,800.00
LEVERAGE IT SOLUTIONS	3,060.00	49,690.74
LGG INDUSTRIAL, INC	356.40	2,697.34
LONG, JUSTIN	324.00	324.00
MECHANICAL SERVICE & SYSTEMS, INC.	665.00	22,944.84
METAL SUPERMARKETS OF SLC	285.54	1,625.10
MID ATLANTIC TRUST COMPANY	6,790.96	225,664.82
MIDWEST HOSE	500.00	697.66
MOUNTAINLAND SUPPLY COMPANY	11,633.69	57,792.27
NATIONAL BENEFIT SERVICES, LLC	52.00	42,208.00
NOLAND & SON CONSTRUCTION	654,509.75	1,620,867.92
O'REILLY	453.96	2,095.53
OWEN EQUIPMENT	1,495.00	12,515.35
PITNEY BOWES GLOBAL FINAN SERVICES LLC	190.20	380.40
POLYDYNE INC	13,497.78	67,488.90
PURCHASE POWER	502.25	1,774.50
RAWSON, TRAVIS	324.00	324.00
REGENCE BCBS OF UTAH	14,675.38	133,518.46
RHINO PUMPS	21,605.00	85,260.39
ROCKY MOUNTAIN POWER CO.,	22,077.06	599,722.70
ROCKY MT WIRE ROPE	1,223.63	1,223.63
RULON HARPER CONSTRUCTION, INC	2,534.13	6,396.23
S.L.CO. ENGINEERING DIVISION	3,000.00	14,875.00
SAFETY-KLEEN SYSTEMS, INC.	421.48	2,336.51
SKM INC.	4,858.12	24,563.48
SMITH HARTVIGSEN, PLLC	2,621.50	28,839.50
STANDARD PRINTING COMPANY	747.34	16,079.76
STANTEC CONSULTING SERVICES INC.	17,181.98	249,960.05
STAPLES BUSINESS CREDIT	140.67	3,382.08
STOTZ EQUIPMENT	251.25	841.36
THATCHER COMPANY	36,523.93	291,188.95
THE LINCOLN NATIONAL LIFE	1,462.20	6,579.90
THOMAS PETROLEUM	272.45	9,753.33
UNITED RENTALS (NORTH AMERICA) INC.	2,185.00	11,247.09
UTAH BARRICADE COMPANY	372.00	3,660.00
UTAH DIVISION OF WATER QUALITY	1,542.00	1,542.00
UTAH-IDAHO TEAMSTERS SECURITY FUND	44,935.50	381,177.00
UTILITY COATINGS & FABRICATION	1,689.00	22,654.00

VENDOR NAME	AMOUNT	YTD Totals
VANGUARD CLEANING SYSTEMS	1,542.00	15,420.00
VEOLIA WTS SOLUTIONS USA, INC.	7,160.00	169,595.00
VESTIS	3,047.83	4,516.26
WESTERN CONF TEAMSTERS PENSION	39,157.92	257,325.05
WESTERN INDUSTRIAL PRODUCTS, INC	557.46	557.46
WHEELER MACHINERY CO	3,569.71	19,606.36
WORKERS COMPENSATION FUND OF U	2,147.70	17,189.10
ZIONS FIRST NATIONAL BANK	3,500.00	4,000.00
TOTALS	1,529,933.92	11,279,867.13

**MAGNA WATER DISTRICT
ZIONS BANK BOND PAYMENT
9/02/2024 TO 9/29/2024**

Check Issue Date	Payee	Amount	Description
9/11/2024	ZIONS FIRST NATIONAL BANK	83,492.50	5436869-BOND SER 2013
		\$ 83,492.50	

**GENERAL
MANAGERS
REPORT**



MEMO

TO: MWD Board of Directors
FROM: Clint Dilley, P.E., General Manager
DATE: 10/02/24 (October 10th 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
 - Interim Assistant Water Operations Manager candidate selected and offered position
 - Service Maintenance/Customer Service position on meter crew will be posted this week
- Engineering
 - District Inspector position to be posted upon Asst. Water OM candidate acceptance of offer

OPERATIONS

- Water Operations
 - Secondary water system will be shutdown on October 15th with canal closure and will start flushing system and then begin testing with reuse water
 - District court ruling on against adequacy of EPA fluoride regulation. Recommend continuing same operation as per voter mandate until provided direction from DDW & SL Valley Health Department
 - Brine pipeline was successfully pigged last week
 - Lead and copper notice letters have been drafted and submitted for review
 - EDR stacks scheduled to ship on October 15th with EDR training & plant tour with Veolia planned for October 28th

- WWTP Operations
 - Plant drain well pumps replacement project has been completed
 - Bypass pumping for reuse project completed for tie in
 - Reuse pumps have been bumped and checked for rotation
- Office
 - Concrete repairs to replace curbing and fix settling/flooding issues at main office building has been completed
 - Repairs to roof flashing completed at main office building
 - Procurement flow chart has been drafted by Controller and submitted to GM for review
- Delinquent accounts
 - August 2024
 - Accounts that are delinquent: 665
 - Total of all delinquent accounts: \$85,848.83
 - Average delinquent account balance: \$129.09
 - Pink notices sent out = 280
 - Pink notices were 55% effective
 - Red notices were 96% effective as of 8/15/24
 - July 2024
 - Accounts that are delinquent: 244
 - Total of all delinquent accounts: \$31,225.75
 - Average delinquent account balance: \$127.97
 - Pink notices sent out = 403
 - Pink notices were 61% effective
 - Red notices were 96% effective as of 7/17/24
 - June 2024
 - Accounts that are delinquent: 769
 - Total of all delinquent accounts: \$122,057.95
 - Average delinquent account balance: \$158.72
 - Pink notices sent out = 203
 - Pink notices were 58% effective
 - Red notices were 95% effective as of 6/12/24

COMMUNICATION & MORALE

- Continue working toward improving communication w/ board members & community partners
 - Started first monthly coordination meeting with Magna City & MSD representatives on 9/17/24
 - Mgmt team met with JVWCD representatives on 9/4/24 to discuss delivery trends, water budget, policies, projections & legislation
 - GM invited to participate in Lake Leaders Initiative and launch event on 11/14/24
- Work to improve communication & morale with employees
 - HR Mgr & Unified Fire Authority had a fire extinguisher training including hands on employee participation with extinguishers on a demo fire
- Work to improve communication with customers
 - Thorough and prompt response to customer concerns and complaints

ENGINEERING REPORT

Engineering Report (Updated 10/02/24)

Capital and General Engineering Projects

- **2023 Water line replacement project**
 - **8850 W.**
 - **Working on Punchlist**
 - **9000 W.**
 - **Working on Punchlist**
- **WRF Reuse Project**
 - **Substantial completion and testing completed**
 - Working on final items, landscape, painting, etc.
- **Influent Pump Station**
 - **Processing submittals and RFI's**
 - **Start**
 - Equipment Pre-procurement
 - **Screw Pumps delivered**
 - Grit Washers
- **WWTP Facility Plan Update**
 - WWTP model complete
 - Facility assessment complete
 - **Approximately 80% complete**
- **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**
- West Side Collection Phase 1B Project
 - **Bidding project now, bids due 10/24.**
- Truck Garage
 - Adjust size to 4 bays
- Solids Handling Building Expansion
 - Plan review in progress
- **Change House**
 - **Alternative Analysis anticipate presenting to Board in November.**
- 7200 W- 3100 S to Beagley Lane Secondary Project
 - Design complete.
- Zone 3 Secondary Water Reservoir
 - **NG finalizing agreement.**
 - Design picked back up.
- **Lobby Office**
 - Changing to frosted glass

**WATER
MANAGERS
REPORT**

Water Production Report & Callout Report

September 2024

Water Production Summary

The culinary water production for the month of September was 194.00 million gallons or 595.41-acre feet, a 8.7% increase from 2023. YTD was 1,422.69 million gallons or 4,366.40-acre feet, a 7.69% increase from 2023.

We have purchased 597.47-acre feet of water from Jordan Valley Water.

The secondary water production for the month of September was 60.59 million gallons or 185.97-acre feet, an 8.56% increase from 2023. YTD as was 398.39 million gallons or 1,222.72-acre feet, a 31.23% increase from 2023.

Callout Report – Water and Wastewater Combined

Total number of call outs - 19

Water – 18

Wastewater – 1

Total Hours for call outs – 78

Water – 75

Wastewater – 3

Mainline Leak – 2 (One Culinary & One Secondary)

Service Line Leaks – 4

Miscellaneous - 13

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

Source	Month's Deliveries (AF)		Change %	Current Month's Gall	Deliveries YTD (AF)		Change %	YTD Gallons
	2024	2023			2024	2023		
CULINARY WATER								
Well Sources Barton and Haynes	309.68	553.17			4,378.33	3,945.56		
To Waste	77.63	67.61			521.37	482.33		
Total Finished Blend EDR	528.75	480.12			3,768.93	3,425.85		
JVWCD Magna Reading	65.60	63.15			596.89	603.02		
JVWCD	66.66	63.49			597.47	604.57		
Total Culinary Water	595.41	543.61	8.70%	194,001,249	4,366.40	4,030.42	7.69%	1,422,695,379
SECONDARY WATER								
Irrigation Well #1	40.56	30.99			209.27	95.31		
Irrigation Well #2	-	28.83			59.79	146.40		
Irrigation Well #3	9.72	0.53			26.83	53.85		
High Zone (secondary)	48.84	37.65			321.27	165.83		
Low Zone (secondary)	86.85	72.06			605.56	379.52		
Total secondary Usage	185.97	170.06	8.56%	60,594,419	1,222.72	840.91	31.23%	398,396,412
Total Production of Water	781.38	713.67	8.67%	254,595,483	5,589.12	4,871.33	13%	1,821,091,791
* EDR Blend + Total Secondary + JVWCD = Total Production								

SEPTEMBER CALL OUTS

Dept.	Employee	Date	Hours	Description
WATER	JUSTIN LONG	9/1/2024	3	SERVICE LEAK, WATER RUNNING OUT OF METER BOX- 3301 S FLORABUND CIR
EDR	ED TUCKER	9/4/2024	3	POWER BUMP
		9/27/2024	3	POWER OUTAGE, RESTART PLANT
WATER		9/29/2024	5	MAINLINE LEAK -2810 S 8750 W
WATER	MICHAEL HARMS	9/6/2024	3	HOME HAS NO PRESSURE, CHECKED METER, THE PROBLEM IS HOMES PRV- 7753 MOUNT ELINOR,
		9/7/2024	3	WATER IN METER BOX,BROKEN FROST PLATE- 7367 S MINESIDE DR ; EMERGENCY BLUE STAKES -2493 S 7200 W
		9/8/2024	3	COLD SIDE LEAK INSIDE HOME, REQUESTED WATER OFF - 7304 W ADAMS RD
		9/9/2024	3	SERVICE LEAK, BARRICADED- 3714 S 8070 W
SEWER	DYLLAN DELOBEL	9/13/2024	3	SCUM PUMP 3 SIGNAL FAIL, MANUALLY RESET
WATER	CONNOR MCREYNOLDS	9/13/2024	3	COLD SIDE LEAK-3311 S 7730 W
			3	PRESSURE FLUCTUATES FROM FULL TO TRICKLE, CHECKED METER - 8343 W CLARRY CIR
		9/15/2024	3	SERVICE LEAK- 7908 W SHARON DR
		9/29/2024	3	MAINLINE LEAK -2810 S 8750 W
WATER	TRAVIS RAWSON	9/20/2024	3	WATER TURN ON - 7332 W CAMERON GLEN DR
EDR	MATT SKOGERBOE	9/19/2024	3	PLC FAILURE- RESTART UNITS
		9/20/2024	3	PLC FAILURE- RESTART UNITS
WATER		9/29/2024	7.5	MAINLINE LEAK -2810 S 8750 W
WATER	MATT HUNTER	9/27/2024	3	COLD SIDE SECONDARY LEAK, TURNED OFF WATER- 8906 W CENTURION DR ; COLD SIDE CULINARY LEAK, TURNED OFF WATER- 7295 W ZANA LN
			3	COLD SIDE LEAK- TURNED OFF WATER- 7486 W PATRIOT CIR
			3	SECONDARY SERVICE LEAK, TURNED OFF VALVE TO MAINLINE - 2880 S 8400 W
		9/28/2024	3	WATER SEEPING OUT METER BOX, HOT SIDE LEAK, BARRICADED- 7111 W ANTELOPE RD
		9/29/2024	8.5	MAINLINE LEAK -2810 S 8750 W
Total Callout Hours			78	
Total Callouts			19	
Total Water/EDR Hours			75	
Total # of Water Callouts			18	
Total WWTP Hours			3	
Total WWTP Callouts			1	

LEAKS

Date	Address	Hours	Mainline/Service
9/1/2024	3301 S FLORABUND CIR	3	SERVICE
9/9/2024	3714 S 8070 W	3	SERVICE
9/15/2024	7908 W SHARON DR	3	SERVICE
9/27/2024	2880 S 8400 W	3	SECONDARY MAINLINE
9/28/2024	7111 W ANTELOPE RD	3	SERVICE
9/29/2024	2810 S 8750 W	24	MAINLINE
TOTAL		39	

**CONTROLLER/
CLERK REPORT**

COMPLIANCE OF LEGAL REQUIREMENTS AND INTERNAL POLICIES CHECK LIST

LEGAL REQUIREMENTS	DATE COMPLETED	DUE DATE	NEXT SCHEDULED FOR
Posting of Annual Schedule of Regular Board Meetings	1/2/2024	1st Monday in January	1/1/2025
Adoption of District's Annual Tentative Budget	10/10/2024	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	1/30/2024	3/31/2024	3/31/2025
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	1/25/2024	01/31/2025	1/31/2026
File statement with Division of Corporations re: receipt of notice of claim	1/8/2024	January	1/31/2025
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	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	4/22/2024	2/29/2024	02/29/2025
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	12/14/2023	June 30 of following year	12/31/2024
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	1/11/2024	January Regular Board Meeting	1/1/2025
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 Webiste, District website, and district office and within three business days after holding an open meeting, make an audio recording of the open meeting available to the public for listenting.			

HAYNES WELL #7

September 25, 2024

Trevor Andra, P.E., District Engineer
Magna Water District
8885 West 3500 South
Magna, UT 84044
trevor@magnawater.com

SUBJECT: Scope of Work, Schedule and Cost Proposal for Haynes #7 Well Rehabilitation

Dear Trevor:

We are pleased to provide you with this proposal for the rehabilitation of the District's Haynes #7 Well. Included herein is our proposed scope of work, schedule and fee for assessment, planning and rehabilitation work. The objective of this project is to recover lost capacity from the well, improve pumping efficiency, resolve structural issues identified and develop a long-term maintenance program. Our proposed scope and approach include four primary tasks of work as described below.

SCOPE

Task 1 – Assessment and Planning \$4,800

CRS will review available pertinent well data and historical records to determine the individual needs of the well. This will include review of historical water quality, production and efficiency records available to us. The well records and analytical results will be used to develop a profile and an individual approach to rehabilitation of the well. This task will also include collecting water samples and submitting them to Water Systems Engineering for a full work up of the water quality and potential issues in the well. This task includes the costs for the sample shipping and analysis.

Task 2- Design and Permitting - \$6,900

After completing our review of available records and receiving the results of the analysis, we will prepare chemical dosing quantities and coordinate ordering chemicals with the chemical supplier to ensure timely delivery. We will also design the neutralization chemicals and process. We will also obtain the necessary permits to comply with regulatory requirements. At a minimum, permits will be obtained from the Division of Water Rights, and either work with the District for discharge to the storm drain or obtain a permit from South Valley Water Reclamation District. This task also includes preparing technical specifications and bidding documents to obtain bids from contractors.



Task 3- Bidding Assistance- \$2,800

During the bidding process, we will answer any questions and issue addenda if necessary. This task anticipates no more than 2 addenda.

Task 4- Support Throughout Construction- \$15,250

CRS will provide oversight and observation of the Contractor as well as review of submittals including requests for information, material submittals, requests for payment, change orders and others. Communications with the Contractor will be maintained and periodic visits to the well site will be made, as needed, throughout the rehabilitation work. This will also include analysis of discharged water to evaluate compliance with permit requirements and to design parameters of test pumping. After pump testing is completed we will provide the District with recommendations for any needed changes to the pumping equipment. During the construction management phase, regular water samples will be tested on-site to evaluate the progress and track chemical parameters throughout the process.

After work on the well is complete, we will provide the District with a completion report that describes the work performed on the well. The report will include copies of the contractor's daily reports along with all video surveys of the well. A long term well maintenance plan will be developed to address routine monitoring and record keeping, water quality sampling and analysis, regularly scheduled maintenance and periodic well rehabilitation. Recommendations will be included for integrating real time monitoring into the existing SCADA system.

FEE

We estimate a fee of \$29,750 that will be billed on a time and materials basis. We will not exceed this amount without prior approval. If it is determined that acid treatment is not needed, our fee will be decreased. If additional work to redesign other equipment at the well is needed, we will provide the District with an additional scope and fee letter for this work.

SCHEDULE

We will complete tasks 1-2 before the end of November 2024. We will support the District in bidding and overseeing construction in the Winter-Spring of 2024-2025. If you have any questions, please feel free to contact me at (801) 556-1765 with any questions.

Sincerely,

Mark Chandler, PE, PG, CFM
Associate Vice President, Water Practice Lead, Horrocks
P: 801-556-1765 | E: mark.chandler@horrocks.com

TENTATIVE BUDGET

MAGNA WATER DISTRICT
TENTATIVE 2025 BUDGET
10/10/2024



2025 TENTATIVE BUDGET 10.10.2024
CAPITAL SOURCES AND OUTLAYS SUMMARY

CAPITAL FUND SOURCES

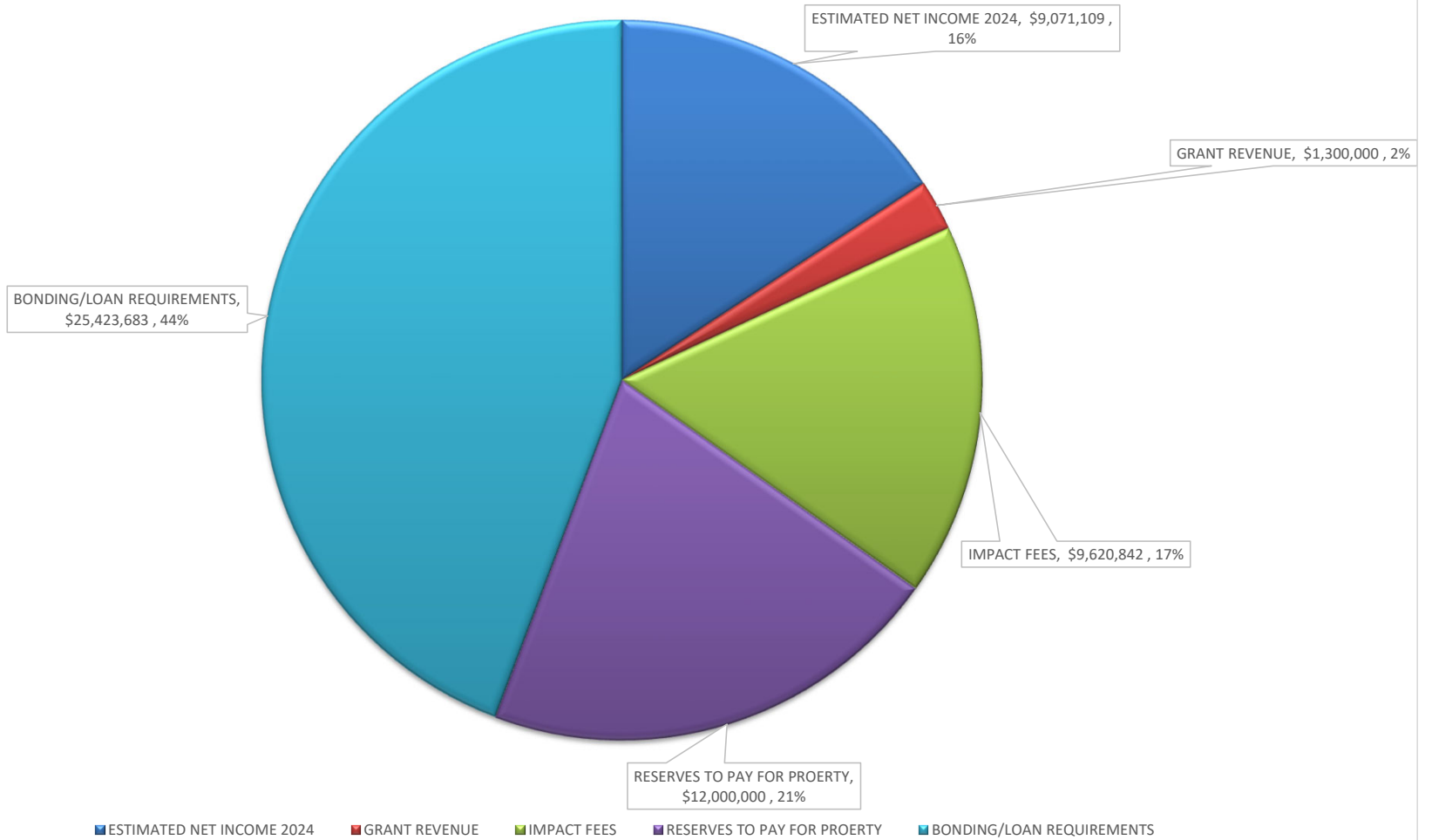
ESTIMATED NET INCOME 2025	\$ 9,071,109	
GRANT REVENUE	\$ 1,300,000	
ESTIMATED IMPACT FEE RESERVES (AVAILABLE AS OF 08/31/2024)	\$ 9,620,842	
RESERVES TO PAY FOR PROERTY	\$ 12,000,000	
BONDING/LOAN REQUIREMENTS	<u>\$ 25,423,683</u>	
(PLEASE NOTE: MASTER PLAN & RATE STUDY INDICATED REVENUE FROM BOND PROCEEDS IN 2021, 2023, & 2024 FOR A TOTAL OF \$32,000,000)		
TOTAL CAPITAL FUND SOURCES		\$ 57,415,634

CAPITAL FUND USES

CARRYOVER PROJECTS AT 09/30/2024	\$ 13,087,146	
PROPOSED NEW PROJECTS FOR 2025	<u>\$ 44,328,488</u>	
TOTAL CAPITAL FUND USES		
TOTAL CAPITAL FUND USES		\$ (57,415,634)

BALANCED BUDGET	<u>\$ -</u>
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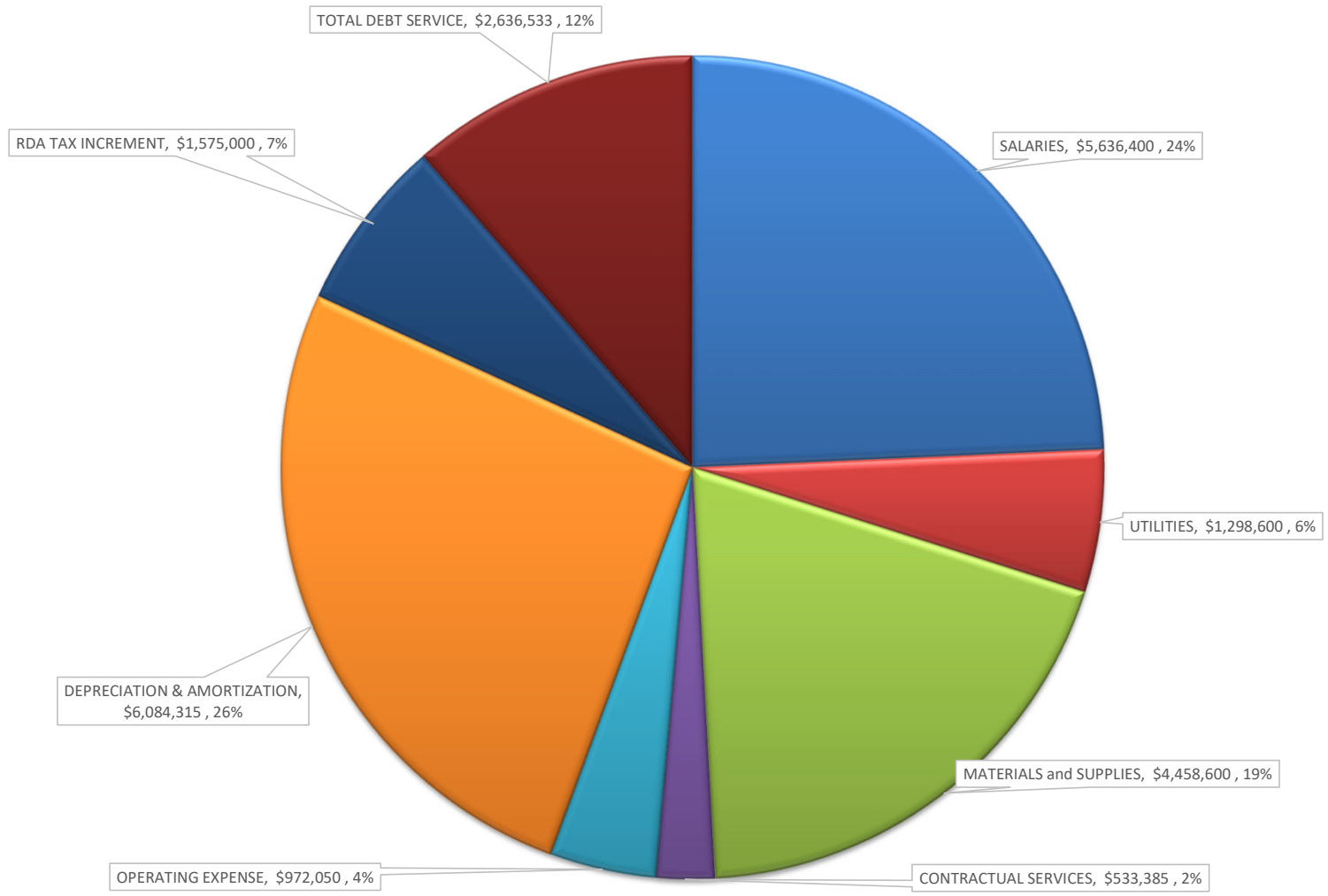
Sources for Capital Projects



2025 TENTATIVE BUDGET 10.10.2024

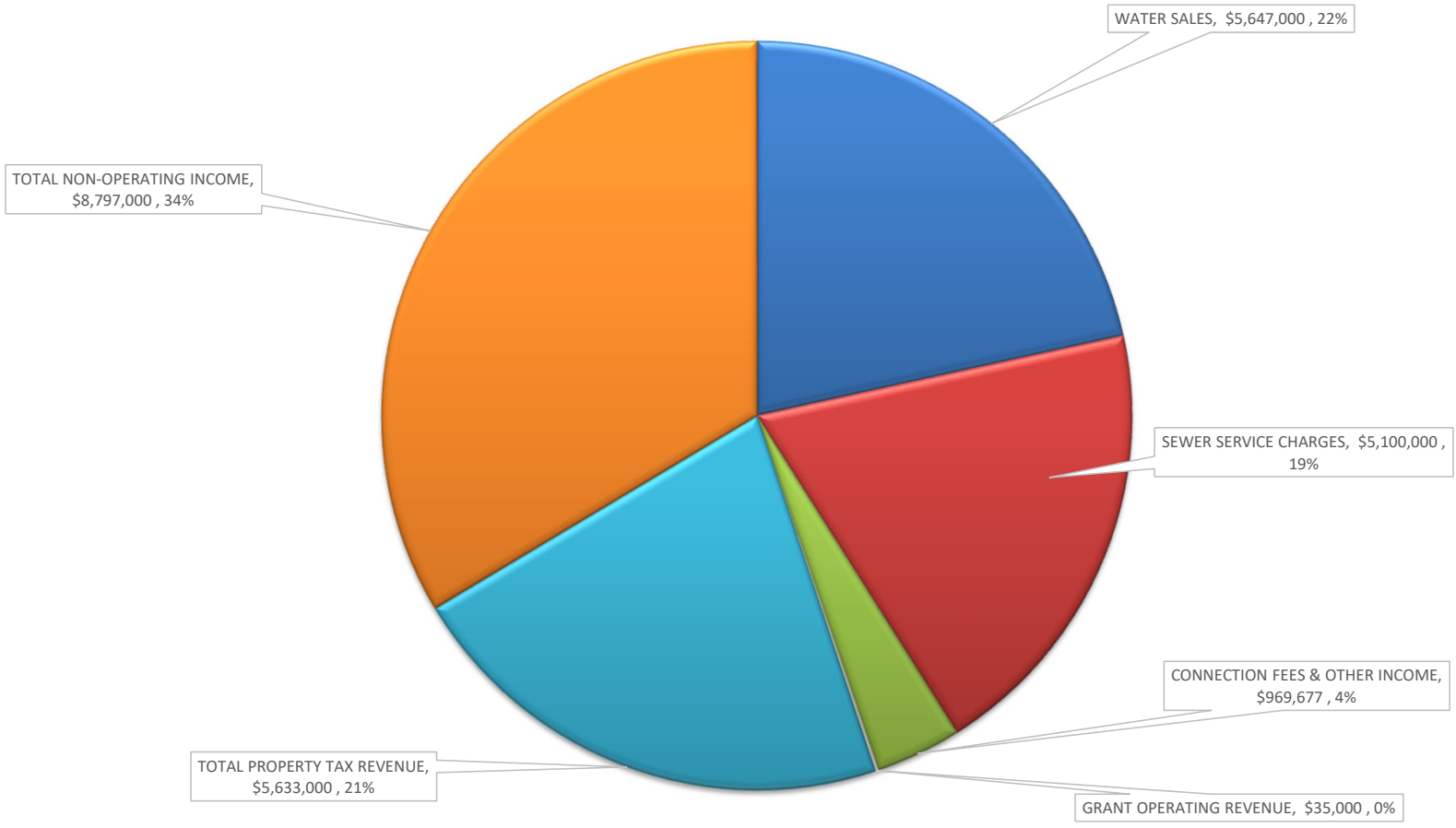
	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
OPERATING REVENUES:					
WATER SALES	\$ 5,176,097	\$ 4,810,000	\$ 5,382,106	\$ 5,125,093	\$ 5,647,000
SEWER SERVICE CHARGES	\$ 4,674,227	\$ 4,485,000	\$ 5,093,397	\$ 4,753,188	\$ 5,100,000
CONNECTION FEES & OTHER INCOME	\$ 89,394	\$ 250,000	\$ 190,694	\$ 205,000	\$ 205,000
INSPECTION REVENUE	\$ 413,390	\$ 364,614	\$ 157,193	\$ 127,400	\$ 142,000
ENGINEERING REVENUE	\$ 53,571	\$ 100,000	\$ 78,496	\$ 20,000	\$ 85,000
NON RESIDENT FEE IN LIEU OF PR	\$ 158,033	\$ 130,000	\$ 151,032	\$ 150,000	\$ 140,000
OTHER OPERATING INCOME	\$ 101,123	\$ 77,963	\$ 99,185	\$ 75,000	\$ 75,000
GRANT OPERATING REVENUE	\$ 820	\$ -	\$ 5,084,109	\$ 7,275,000	\$ 35,000
INDUSTRY COST SHARE INCOME	\$ 172,104	\$ 190,000	\$ 190,000	\$ 190,000	\$ 322,677
TOTAL OPERATING REVENUE	\$ 10,838,759	\$ 10,407,577	\$ 16,426,212	\$ 17,920,681	\$ 11,751,677
PROPERTY TAX REVENUE					
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ 3,776,039	\$ 3,578,365	\$ 3,646,881	\$ 3,646,881	\$ 3,720,000
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ 1,410,735	\$ 1,270,000	\$ 1,380,000	\$ 1,380,000	\$ 1,575,000
PROPERTY TAX REVENUE (MV REVENUE)	\$ 218,048	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ 99,087	\$ 93,000	\$ 95,000	\$ 95,000	\$ 125,000
PROPERTY TAXES COLLECT FOR 2025		\$ (3,578,365)	\$ (3,649,582)	\$ (3,646,881)	\$ (3,720,000)
ADD COLLECTED TAXES FOR 2024 PAYMENTS		\$ 3,573,031	\$ 3,649,582	\$ 3,649,582	\$ 3,720,000
TOTAL PROPERTY TAX REVENUE	\$ 5,503,909	\$ 5,149,031	\$ 5,334,881	\$ 5,337,582	\$ 5,633,000
NON-OPERATING REVENUE					
BUY-IN REVENUE	\$ 2,965,874	\$ 2,504,000	\$ 1,094,265	\$ 996,060	\$ 975,000
UNREALIZED GAIN/LOSS ON INVESTMENTS	\$ (16,048)	\$ -	\$ 4,749	\$ 30,000	\$ -
GAIN/LOSS ON SALE OF ASSETS	\$ 541,811	\$ 20,000	\$ 450	\$ 6,190,000	\$ 6,005,000
INTEREST INCOME INVESTMENTS	\$ 1,769,343	\$ 250,000	\$ 2,159,257	\$ 1,300,000	\$ 1,800,000
FEES (DELINQUENT ACCTS)	\$ 5,320	\$ 5,000	\$ 6,165	\$ 5,000	\$ 6,000
OTHER NON-OPER INCOME	\$ 31,362	\$ 7,000	\$ 7,454	\$ 11,000	\$ 11,000
TOTAL NON-OPERATING INCOME	\$ 5,297,662	\$ 2,786,000	\$ 3,272,340	\$ 8,532,060	\$ 8,797,000
TOTAL REVENUES	\$ 21,640,330	\$ 18,342,608	\$ 25,033,433	\$ 31,790,323	\$ 26,181,677
OPERATING EXPENSES					
SALARIES	\$ 2,885,975	\$ 2,951,000	\$ 2,982,269	\$ 3,416,000	\$ 3,505,000
PAYROLL TAXES - EMPLOYER	\$ 247,711	\$ 267,000	\$ 261,876	\$ 314,000	\$ 325,000
BENEFITS	\$ 1,626,345	\$ 1,672,200	\$ 1,582,110	\$ 1,800,600	\$ 1,786,600
PERFORMANCE & EVALUATION	\$ -	\$ 19,200	\$ -	\$ 19,800	\$ 19,800
TRAINING	\$ 123,723	\$ 125,000	\$ 126,052	\$ 260,000	\$ 195,000
LEASE EXPENSE	\$ 24,582	\$ 25,000	\$ 27,069	\$ 25,000	\$ 42,000
UTILITIES	\$ 952,178	\$ 1,011,000	\$ 1,119,086	\$ 1,168,000	\$ 1,298,600
MATERIALS and SUPPLIES	\$ 3,020,174	\$ 2,761,500	\$ 2,772,162	\$ 3,699,500	\$ 4,458,600
CONTRACTUAL SERVICES	\$ 653,562	\$ 1,046,100	\$ 638,280	\$ 986,200	\$ 533,385
BANKING FEES	\$ 146,177	\$ 110,000	\$ 120,144	\$ 150,000	\$ 150,000
OTHER OPERATING EXPENSE	\$ 384,782	\$ 396,550	\$ 402,520	\$ 497,550	\$ 556,050
OTHER NON-OPERATING EXPENSE	\$ 57,462	\$ 58,000	\$ 8,418	\$ 68,000	\$ 29,000
TOTAL OPERATING EXPENSES	\$ 10,122,671	\$ 10,442,550	\$ 10,039,986	\$ 12,404,650	\$ 12,899,035
DEPRECIATION & AMORTIZATION	\$ 5,179,908	\$ 5,078,915	\$ 5,804,397	\$ 5,803,915	\$ 6,084,315
RDA TAX INCREMENT	\$ 1,410,735	\$ 1,270,000	\$ 1,380,000	\$ 1,380,000	\$ 1,575,000
	\$ 6,590,643	\$ 6,348,915	\$ 7,184,397	\$ 7,183,915	\$ 7,659,315
DEBT SERVICE					
2013 GO Bond P & I PMTS	\$ 694,459	\$ 696,000	\$ 698,586	\$ 701,000	\$ 696,000
2017 GO Bond	\$ 943,234	\$ 945,000	\$ 944,252	\$ 947,200	\$ 944,700
2019 GO Bond	\$ 522,651	\$ 523,313	\$ 527,068	\$ 530,000	\$ 526,200
2007C Revenue Bond	\$ 292,655	\$ 292,655	\$ 292,160	\$ 293,000	\$ 291,700
Capitilized Lease Payments	\$ 403,796	\$ 144,853	\$ 125,815	\$ 127,500	\$ 124,533
2003 Water Resource Loan Pmt	\$ 53,232	\$ 53,400	\$ 53,231	\$ 54,000	\$ 53,400
TOTAL DEBT SERVICE	\$ 2,910,027	\$ 2,655,221	\$ 2,641,112	\$ 2,652,700	\$ 2,636,533
TOTAL EXPENSES	\$ 19,623,341	\$ 19,446,686	\$ 19,865,495	\$ 22,241,265	\$ 23,194,883
NET REVENUES INCL DEPRECIATION	\$ 2,016,989	\$ (1,104,078)	\$ 5,167,938	\$ 9,549,058	\$ 2,986,794
ADD BACK DEPRECIATION & LESS AMORTIZATION	\$ 5,179,908	\$ 5,078,915	\$ 5,804,397	\$ 5,803,915	\$ 6,084,315
NET OPERATING REVENUES AVAILABLE FOR EQUIPMENT PURCHASES AND INFRASTRUCTURE IMPROVEMENTS/ADDITIONS	\$ 7,196,897	\$ 3,974,837	\$ 10,972,335	\$ 15,352,973	\$ 9,071,109

2025 BUDGETED USES OF REVENUES



■ SALARIES ■ UTILITIES ■ MATERIALS and SUPPLIES ■ CONTRACTUAL SERVICES ■ OPERATING EXPENSE ■ DEPRECIATION & AMORTIZATION ■ RDA TAX INCREMENT ■ TOTAL DEBT SERVICE

2025 BUDGETED SOURCES OF REVENUE



■ WATER SALES ■ SEWER SERVICE CHARGES ■ CONNECTION FEES & OTHER INCOME ■ GRANT OPERATING REVENUE ■ TOTAL PROPERTY TAX REVENUE ■ TOTAL NON-OPERATING INCOME

MAGNA WATER DISTRICT ADJUSTED 2025 BUDGET

RECAP OF ALL DIVISIONS

(REVENUES) & EXPENSES TOTAL DIVISIONS	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
TOTAL INCOME	\$ (35,841,207)	\$ (28,647,942)	\$ (31,778,401)	\$ (37,527,622)	\$ (31,771,677)
TOTAL EXPENSES	\$ 15,194,543	\$ 15,449,550	\$ 15,811,424	\$ 18,086,650	\$ 18,900,035
TOTAL BOND and LOANS and BANKING FEES	\$ 2,270,870	\$ 2,088,283	\$ 2,124,867	\$ 2,225,115	\$ 2,304,065
COMBINED REVENUE OVER EXPENDITURES	\$ (18,375,794)	\$ (11,110,109)	\$ (13,842,110)	\$ (17,215,857)	\$ (10,567,577)

ADOPTED CAPITAL FACILITY PROJECT

TOTAL DIVISIONS	Existing	Future	Reserves	Bond Funds/Grants	Total
WATER DIVISION	\$ 8,140,464	\$ 1,836,744	\$ -	\$ -	\$ 9,977,208
SEWER DIVISION	\$ 10,666,543	\$ 11,514,737	\$ -	\$ -	\$ 22,181,280
ADMINISTRATION DIVISION	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
SECONDARY WATER DIVISION	\$ 2,878,280	\$ 9,271,720	\$ -	\$ -	\$ 12,150,000
COMBINED TOTAL CAPITAL ACQUISITIONS FOR YEAR ENDING DECEMBER 31, 2025	\$ 21,705,287	\$ 22,623,201	\$ -	\$ -	\$ 44,328,488

(INCREASE)/DECREASE COMPARISON 2024 TO 2025 BUDGET	2024 Budget	2025 Budget	Difference	% difference (inc)/dec
TOTAL INCOME	\$ (37,527,622)	\$ (31,771,677)	\$ (5,755,945)	0
TOTAL EXPENSES	\$ 18,086,650	\$ 18,900,035	\$ (813,385)	-4%
TOTAL BOND and LOANS and BANKING FEES	\$ 2,225,115	\$ 2,304,065	\$ (78,950)	(0)
COMBINED (REVENUE) OVER EXPENSES	\$ (17,215,857)	\$ (10,567,577)	\$ (6,648,280)	

PRIOR YEARS ACTUAL	2023	2022	2021	2020	2019
TOTAL INCOME	\$ (35,841,207)	\$ (35,841,207)	\$ (26,177,108)	\$ (21,742,429)	\$ (14,033,156)
TOTAL EXPENSES	\$ 15,194,543	\$ 15,194,542	\$ 11,556,270	\$ 10,882,282	\$ 9,346,417
TOTAL BOND and LOANS and BANKING FEES	\$ 2,270,870	\$ 2,270,870	\$ 2,045,137	\$ 1,705,468	\$ 1,443,956
COMBINED (REVENUE) OVER EXPENSES	\$ (18,375,794)	\$ (18,375,795)	\$ (12,575,701)	\$ (9,154,679)	\$ (3,242,783)

PRIOR YEARS ACTUAL	2018	2017	2016	2015	2014
TOTAL INCOME	\$ (13,437,042)	\$ (11,455,523)	\$ (10,765,776)	\$ (12,442,719)	\$ (9,778,516)
TOTAL EXPENSES	\$ 8,954,708	\$ 8,824,961	\$ 8,519,352	\$ 8,158,638	\$ 8,331,085
TOTAL BOND and LOANS and BANKING FEES	\$ 984,355	\$ 582,833	\$ 524,742	\$ 439,669	\$ 447,870
COMBINED (REVENUE) OVER EXPENSES	\$ (3,497,980)	\$ (2,047,729)	\$ (1,721,681)	\$ (3,844,412)	\$ (999,560)

PRIOR YEARS ACTUAL	2013	2012	2011	2010
TOTAL INCOME	\$ (9,445,667)	\$ (9,947,432)	\$ (9,363,659)	\$ (10,277,377)
TOTAL EXPENSES	\$ 7,677,163	\$ 7,204,078	\$ 6,946,679	\$ 6,613,984
TOTAL BOND and LOANS and BANKING FEES	\$ 723,311	\$ 544,256	\$ 606,058	\$ 673,616
COMBINED (REVENUE) OVER EXPENSES	\$ (1,045,193)	\$ (2,199,099)	\$ (1,810,921)	\$ (2,989,778)

SUM OF ALL DIVISIONS

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
SERVICE CHARGES INCOME	\$ (9,643,522)	\$ (9,295,000)	\$ (10,475,503)	\$ (9,878,281)	\$ (10,725,000)
METER SET INCOME	\$ (89,394)	\$ (250,000)	\$ (190,694)	\$ (205,000)	\$ (205,000)
INSPECTION REVENUE	\$ (413,390)	\$ (364,614)	\$ (157,193)	\$ (127,400)	\$ (142,000)
BUY IN REVENUE	\$ (2,965,874)	\$ (2,504,000)	\$ (1,094,265)	\$ (996,060)	\$ (975,000)
IMPACT FEE REVENUE	\$ (5,205,150)	\$ (4,300,000)	\$ (3,094,968)	\$ (2,090,000)	\$ (2,090,000)
INCOME CONTRIBUTED CAPITAL	\$ (8,995,727)	\$ (6,000,000)	\$ (3,650,000)	\$ (3,650,000)	\$ (3,500,000)
METER TAMPERING FEES	\$ (600)	\$ (1,000)	\$ (600)	\$ (1,000)	\$ (1,000)
FEES (DELINQUENT ACCTS)	\$ (4,720)	\$ (4,000)	\$ (5,565)	\$ (4,000)	\$ (5,000)
OTHER OPERATING INCOME	\$ (101,123)	\$ (77,963)	\$ (99,185)	\$ (75,000)	\$ (75,000)
ENGINEERING REVENUE - SUBDIVISIONS	\$ (53,571)	\$ (100,000)	\$ (78,496)	\$ (20,000)	\$ (85,000)
NON RESIDENT FEE INCOME	\$ (158,033)	\$ (130,000)	\$ (151,032)	\$ (150,000)	\$ (140,000)
SUBSIDY FROM CULINARY TO SECONDARY	\$ (206,802)	\$ -	\$ -	\$ -	\$ (22,000)
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ (3,776,039)	\$ (3,578,365)	\$ (3,646,881)	\$ (3,646,881)	\$ (3,720,000)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (1,410,735)	\$ (1,270,000)	\$ (1,380,000)	\$ (1,380,000)	\$ (1,575,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (218,048)	\$ (213,000)	\$ (213,000)	\$ (213,000)	\$ (213,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (99,087)	\$ (93,000)	\$ (95,000)	\$ (95,000)	\$ (125,000)
UNREALIZED GAIN ON INVESTMENTS	\$ 16,048	\$ -	\$ (4,749)	\$ (30,000)	\$ -
GAIN ON SALE OF ASSETS	\$ (541,811)	\$ (20,000)	\$ (450)	\$ (6,190,000)	\$ (6,005,000)
INDUSTRY COST SHARE INCOME	\$ (172,104)	\$ (190,000)	\$ (190,000)	\$ (190,000)	\$ (322,677)
OTHER NON-OPERATING INCOM	\$ (31,362)	\$ (7,000)	\$ (7,454)	\$ (11,000)	\$ (11,000)
GRANT MONIES & JWCD CONSERVATION GRANT	\$ (820)	\$ -	\$ (5,084,109)	\$ (7,275,000)	\$ (35,000)
INTEREST INCOME-INVESTMS	\$ (1,769,343)	\$ (250,000)	\$ (2,159,257)	\$ (1,300,000)	\$ (1,800,000)
TOTAL INCOME	\$ (35,841,207)	\$ (28,647,942)	\$ (31,778,401)	\$ (37,527,622)	\$ (31,771,677)
SALARIES AND BENEFITS:					
SALARIES	\$ 2,885,975	\$ 2,951,000	\$ 2,982,269	\$ 3,416,000	\$ 3,505,000
PAYROLL TAXES	\$ 1,348,716	\$ 1,308,000	\$ 1,360,598	\$ 1,502,000	\$ 325,000
EMPLOYEE FRINGE BENEFITS	\$ 1,647,237	\$ 1,667,000	\$ 1,689,022	\$ 1,934,000	\$ 1,777,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ 229,611	\$ 224,200	\$ 262,101	\$ 235,400	\$ 9,600
TOTAL SALARIES AND BENEFITS	\$ 6,111,539	\$ 6,150,200	\$ 6,293,990	\$ 7,087,400	\$ 5,616,600
LEGAL EXPENSE	\$ 53,514	\$ 60,000	\$ 32,209	\$ 60,000	\$ 45,000
ACCOUNTING AND AUDITING	\$ 19,000	\$ 35,000	\$ 22,875	\$ 35,000	\$ 35,000
PAYROLL PROCESSING SERVICE	\$ 1,589	\$ 1,800	\$ 1,571	\$ 2,000	\$ 2,000
HUMAN RESOURCES	\$ 1,664	\$ -	\$ 1,823	\$ -	\$ 2,110
ENGINEERING EXP - SUBDIVISIONS	\$ 1,868	\$ 15,000	\$ -	\$ 2,000	\$ -
ENGINEERING EXPENSE (SEE PAGE 24 & 25 FOR DETAILS)	\$ 166,507	\$ 596,000	\$ 267,123	\$ 628,000	\$ 150,000
DATA PROCESSING	\$ 19,180	\$ 30,000	\$ 25,877	\$ 15,000	\$ 25,000
DATA PROC.MAINT. SERVICE	\$ 46,332	\$ 50,000	\$ 39,511	\$ 60,000	\$ 66,000
OTHER CONTRACTUAL SERVICE	\$ 24,850	\$ 24,000	\$ 24,275	\$ 26,000	\$ 26,275
OFFICE RUGS & TOILETRIES	\$ 2,759	\$ 2,000	\$ 2,657	\$ 3,000	\$ 3,000
ELECTRONIC ARCHIVING	\$ 42,114	\$ 25,000	\$ 9,918	\$ 10,000	\$ 5,000
MAINTENANCE CONTRACTS	\$ 3,537	\$ 9,000	\$ 3,536	\$ 7,000	\$ 7,000
EQUIPMENT LEASE EXPENSE	\$ 24,582	\$ 25,000	\$ 27,069	\$ 25,000	\$ 42,000
JANITORIAL	\$ 18,851	\$ 19,200	\$ 19,239	\$ 19,200	\$ 20,000
LAB & TESTING	\$ 104,418	\$ 76,000	\$ 114,074	\$ 117,000	\$ 134,000
INSPECTION EXPENSE	\$ 192,830	\$ 128,000	\$ 87,564	\$ 15,000	\$ 20,000
WATER PURCHASED	\$ 347,681	\$ 330,000	\$ 266,331	\$ 330,000	\$ 330,000
REPAIRS AND MAINTENANCE (SEE PAGE 24 & 25 FOR DETAILS)	\$ 1,969,632	\$ 1,731,000	\$ 1,708,831	\$ 2,441,000	\$ 3,181,000
SLUDGE REMOVAL	\$ 143,476	\$ 180,000	\$ 162,121	\$ 180,000	\$ 180,000
UNIFORMS AND LINEN	\$ 41,115	\$ 41,000	\$ 29,113	\$ 46,000	\$ 46,000
FIRST AID & SAFETY	\$ 3,058	\$ 5,100	\$ 5,705	\$ 5,000	\$ 7,000
WVC STORMWATER UTILITY BILLING	\$ 1,562	\$ 1,600	\$ 1,562	\$ 1,600	\$ 1,600
GARBAGE COLLECTION	\$ 38,557	\$ 39,500	\$ 29,502	\$ 47,500	\$ 47,500
OFFICE SUPPLIES	\$ 10,497	\$ 18,000	\$ 17,808	\$ 11,000	\$ 12,100
OFFICE EQUIPMENT	\$ 9,262	\$ 17,000	\$ 11,860	\$ 20,000	\$ 20,000
POSTAGE/3RD PARTY BILLING PROCESS	\$ 49,575	\$ 70,000	\$ 75,340	\$ 80,000	\$ 85,000
QUESTAR GAS	\$ 110,920	\$ 98,000	\$ 134,578	\$ 158,000	\$ 156,000
ROCKY MOUNTAIN POWER	\$ 773,929	\$ 818,000	\$ 918,588	\$ 915,000	\$ 1,060,000
CHEMICALS	\$ 403,357	\$ 329,000	\$ 461,151	\$ 535,000	\$ 547,000
TELEPHONE/DATA SERVICES	\$ 37,614	\$ 52,400	\$ 37,425	\$ 54,400	\$ 47,500
PERFORMANCE & EVALUATION	\$ -	\$ 19,200	\$ -	\$ 19,800	\$ 19,800
CELLULAR - PHONES SERVICE	\$ 28,153	\$ 41,000	\$ 26,933	\$ 39,000	\$ 33,500
DEPRECIATION	\$ 5,275,511	\$ 5,175,000	\$ 5,900,000	\$ 5,900,000	\$ 6,180,000

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
VEHICLE/EQUIPMENT GAS & REPAIR	\$ 140,424	\$ 148,000	\$ 113,842	\$ 170,000	\$ 163,000
CONSERVATION	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
WEB DEVELOPMENT	\$ 627	\$ 1,000	\$ 346	\$ 1,000	\$ 1,000
TRAINING	\$ 123,723	\$ 125,000	\$ 126,052	\$ 260,000	\$ 195,000
DUES, MEMBERSHIPS	\$ 10,516	\$ 25,000	\$ 29,409	\$ 33,000	\$ 33,000
BAD DEBTS	\$ 11,223	\$ 17,500	\$ 10,852	\$ 17,500	\$ 17,300
INSURANCE	\$ 171,122	\$ 162,000	\$ 228,206	\$ 208,000	\$ 280,700
ADVERTISING & PUBLIC RELA	\$ 4,774	\$ 4,000	\$ 375	\$ 9,000	\$ 5,000
MISC. OPERATING EXPENSE	\$ 4,597	\$ 15,000	\$ 9,872	\$ 15,000	\$ 17,000
CASH SHORTAGE/OVERAGE	\$ 12	\$ 50	\$ 46	\$ 50	\$ 50
TOTAL OPER EXPENDITURES & SALARIES	\$ 16,546,051	\$ 16,709,550	\$ 17,279,159	\$ 19,643,450	\$ 18,900,035
CDRA PROPERTY TAX EXPENSE	\$ 1,410,735	\$ 1,270,000	\$ 1,380,000	\$ 1,380,000	\$ 1,575,000
BANK SERVICE FEES	\$ 146,177	\$ 110,000	\$ 120,144	\$ 150,000	\$ 150,000
AMORTIZ OF PREMIUM DISC 2013	\$ (16,997)	\$ (17,200)	\$ (16,997)	\$ (17,200)	\$ (17,001)
AMORTIZ OF PREMIUM DISC 2017	\$ (43,470)	\$ (43,685)	\$ (43,470)	\$ (43,685)	\$ (43,542)
AMORTIZ OF PREMIUM DISC 2019	\$ (35,136)	\$ (35,200)	\$ (35,136)	\$ (35,200)	\$ (35,142)
LEASE INTERST EXPENSE	\$ 16,268	\$ 6,400	\$ 35,515	\$ 37,000	\$ 31,250
INTEREST EXP 2007 REV BOND	\$ 62,655	\$ 62,655	\$ 59,160	\$ 60,000	\$ 55,700
INTEREST EXP 2013 BOND 48.22%	\$ 89,459	\$ 91,000	\$ 73,586	\$ 76,000	\$ 56,000
INTEREST EXPENSE ON 2017 GO BOND	\$ 358,234	\$ 360,000	\$ 334,252	\$ 337,200	\$ 309,700
INTEREST EXPENSE ON 2019 GO BOND	\$ 222,651	\$ 223,313	\$ 207,068	\$ 210,000	\$ 191,200
INTEREST EXPENSE WATER RESOURCE LOAN	\$ 2,832	\$ 3,000	\$ 2,327	\$ 3,000	\$ 1,900
OTHER NON-OPERATING EXPNS	\$ 57,462	\$ 58,000	\$ 8,418	\$ 68,000	\$ 29,000
TOTAL NON OPERATING (REV) & EXP	\$ 2,270,870	\$ 2,088,283	\$ 2,124,867	\$ 2,225,115	\$ 2,304,065
NET REVENUE OVER EXPENDITURES	\$ (17,024,286)	\$ (9,850,109)	\$ (12,374,375)	\$ (15,659,057)	\$ (10,567,577)

Cash Flow Projection
2025 TENTATIVE BUDGET 10.10.2024

Projected 2025 Ending Net Income	\$ 10,567,577
	\$ -
Subtotal	\$ 10,567,577
Non-cash revenue - 2013 amort bond premium	\$ (17,001)
Non-cash revenue - 2017 amort bond premium	\$ (43,542)
Non-cash revenue - 2019 amort bond premium	\$ (35,142)
Back Out budgeted taxes in 2025	\$ (3,720,000)
Add Back O & M amount of 2025 taxes	\$ 1,452,000
Add back 2024 coll prin Bond pmts pd in 2025	\$ 1,705,000
Add back 2025 coll prin Bond pmts for 2025 on 2019 Bond	\$ 563,000
Add Back Funded Depreciation	\$ 6,180,000
Back Out Impact Fees (Capital Facilities Plan only)	\$ (2,090,000)
Back Out contributed Capital	\$ (3,500,000)
Bond Principal Payments	
2013 GO Bond	\$ (640,000)
2017 GO Bond	\$ (635,000)
2019 GO Bond	\$ (335,000)
2007C Revenue Bond	\$ (236,000)
Capitized Lease Payments	\$ (93,283)
2003 Water Resource Loan Pmt	\$ (51,500)
Estimated Cash Available Cap Acq	<u>\$ 9,071,109</u>

**District Capital Facility Improvements
for the Year Ending December 31, 2025
2025 TENTATIVE BUDGET 10.10.2024**

	Existing	Future	Reserves	Bonding/Grant	Total
WATER DIVISION					
Meter Replacement Program	\$ 650,000			\$	650,000
Waterline Replacement 9100 W-2700 S to 3150 S Merton Wy, 3000 S to 2810 S - Master plan projects CF-4, CF-3	\$ 70,000			\$	70,000
2024 Culinary Waterline Replacement Project Master Plan Project CMC-1 (8800 W 3100 S to 2600 S Pipe Upsize)	\$ 2,500,000			\$	2,500,000
Well Field Rehabilitation sounder tubes, level sensors, calibration, etc	\$ 118,800	\$ 81,200		\$	200,000
Haynes Well #7 - Well Chemical Cleaning	\$ 148,500	\$ 101,500		\$	250,000
Haynes Well #8 - Replacement Bidding & CM of Pump Station	\$ 98,010	\$ 66,990		\$	165,000
Haynes Well #8 - Replacement Drill Well & Pump Station Construction	\$ 1,960,200	\$ 1,339,800		\$	3,300,000
Truck Garage	\$ 950,000			\$	950,000
Zone 1 Tank Preliminary Design UPRR Property, split property, zoning changes, prelim design	\$ 100,000			\$	100,000
EDR Finish and Feed Tanks (Design)	\$ 150,000			\$	150,000
EDR/First Stage Stack Replacement 2nd Train	\$ 530,708			\$	530,708
Deck Trailer Tilt GVWR	\$ 16,000			\$	16,000
Culinary Water line Replacement - Lead & Copper	\$ 400,000			\$	400,000
EDR Additional Diesel Con Vault	\$ 32,000			\$	32,000
SCADA Upgrades (Offsite Facilities) Wellfields, Booster PS, Etc.	\$ 361,746	\$ 247,254		\$	609,000
AMI Metering Equipment & Software	\$ 30,000			\$	30,000
Snowplow Attachment	\$ 6,000			\$	6,000
SCADA Server Hardware Upgrade - SKM	\$ 11,000			\$	11,000
Brush Cutter BR120 (76 - working width)	\$ 7,500			\$	7,500
SEWER DIVISION					
Influent Lift Station (CM)	\$ 515,494	\$ 218,305		\$	733,799
Influent Lift Station (Construction)	\$ 7,446,873	\$ 3,153,658		\$	10,600,531
Plant Sensors & Instrumentation	\$ 87,000			\$	87,000
Press Building Modifications	\$ 1,000,000			\$	1,000,000
West Side Collection Project 1B (Construction & CMS) 8000 West Interceptor		\$ 4,000,000		\$	4,000,000
West Side Collection Project 2 (design) 9200 W Truck, Reach1	\$ 4,026	\$ 215,974		\$	220,000
West Side Collection Project 2 (Construction & CMS)	\$ 73,200	\$ 3,926,800		\$	4,000,000
Change House/Operations Headquarters	\$ 1,500,000			\$	1,500,000
SCADA Server & Computer Hardware	\$ 25,000			\$	25,000
Lawn Mower	\$ 14,950			\$	14,950
ADMINISTRATION DIVISION					
Upgrade Security Cameras including add to downstairs	\$ 20,000			\$	20,000

**District Capital Facility Improvements
for the Year Ending December 31, 2025
2025 TENTATIVE BUDGET 10.10.2024**

	Existing	Future	Reserves	Bonding/Grant	Total
SECONDARY WATER DIVISION					
Shallow Well Property (Gabler's Grove)	\$ 100,000			\$	100,000
Shallow Well Preliminary Design (Gabler's Grove)	\$ 60,000.00			\$	60,000
Zone 3 Reservoir Property	\$ 528,200	\$ 3,271,800		\$	3,800,000
Zone 3 Reservoir (Bidding, Construction & CMS)	\$ 722,800	\$ 4,477,200		\$	5,200,000
Secondary Water Line - 3100 S (Construction & CMS)	\$ 579,000	\$ 921,000		\$	1,500,000
Secondary Water Line - 7200 W (Construction & CMS)	\$ 347,400	\$ 552,600		\$	900,000
8000 W Secondary Water Line Extension (in conjunction with SLCo 8000 W Roadway Project)	\$ 400,000			\$	400,000
Secondary Water Line - Fetzer Dr & 3100 S (Design Only) (Master Plan Project SD-2)	\$ 30,880	\$ 49,120		\$	80,000
Secondary Additional Drain Line Installations	\$ 60,000			\$	60,000
Secondary Booster Station Zone 3 Cooling	\$ 50,000			\$	50,000
	<u>\$ 21,705,287</u>	<u>\$ 22,623,201</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,328,488</u>

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

WATER DIVISION

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
WATER REVENUE					
WATER SALES	\$ (4,634,433)	\$ (4,510,000)	\$ (4,924,842)	\$ (4,724,495)	\$ (5,125,000)
WATER METER SET	\$ (52,493)	\$ (150,000)	\$ (110,915)	\$ (150,000)	\$ (150,000)
WATER INSPECTION	\$ (105,299)	\$ (140,000)	\$ (57,321)	\$ (50,000)	\$ (52,000)
WATER BUY-IN	\$ (725,322)	\$ (444,000)	\$ (497,122)	\$ (346,060)	\$ (350,000)
WATER IMPACT FEE	\$ (3,671,180)	\$ (3,000,000)	\$ (2,505,190)	\$ (1,640,000)	\$ (1,640,000)
INCOME CONTRIBUTED CAPITAL	\$ (4,617,015)	\$ (2,000,000)	\$ (1,800,000)	\$ (1,800,000)	\$ (1,500,000)
METER TAMPERING FEE	\$ (600)	\$ (1,000)	\$ (600)	\$ (1,000)	\$ (1,000)
FEES (DELINQUENT ACCTS)	\$ (4,720)	\$ (4,000)	\$ (5,565)	\$ (4,000)	\$ (5,000)
OTHER OPER. INCOME-WATER	\$ (101,123)	\$ (77,963)	\$ (99,185)	\$ (75,000)	\$ (75,000)
PROPERTY TAX REVENUE 43.44% (CERTIFIED RATE)	\$ (1,663,723)	\$ (1,578,062)	\$ (1,583,454)	\$ (1,583,454)	\$ (1,597,000)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (621,570)	\$ (550,000)	\$ (590,000)	\$ (590,000)	\$ (650,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (96,072)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (43,658)	\$ (38,000)	\$ (40,000)	\$ (40,000)	\$ (50,000)
GAIN ON SALE OF ASSETS	\$ (460,311)	\$ (20,000)	\$ (450)	\$ (6,000,000)	\$ (6,000,000)
INDUSTRY COST SHARE INCOME	\$ (172,104)	\$ (190,000)	\$ (190,000)	\$ (190,000)	\$ (322,677)
OTHER NON-OPERATING INCOM	\$ (7,808)	\$ (1,000)	\$ -	\$ (5,000)	\$ (5,000)
GRANT MONIES	\$ -	\$ -	\$ (3,860,000)	\$ (5,935,000)	\$ -
TOTAL WATER REVENUE	\$ (16,977,431)	\$ (12,794,025)	\$ (16,354,644)	\$ (23,224,009)	\$ (17,612,677)
WATER EXPENDITURES					
SALARIES AND BENEFITS:					
SALARIES - WATER	\$ 953,029	\$ 1,030,000	\$ 1,029,852	\$ 1,131,000	\$ 1,165,000
PAYROLL TAXES	\$ 84,932	\$ 95,000	\$ 90,886	\$ 110,000	\$ 110,000
EMPLOYEE FRINGE BENEFITS	\$ 375,924	\$ 410,000	\$ 409,290	\$ 440,000	\$ 455,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ 1,258	\$ 4,800	\$ 1,181	\$ 4,800	\$ 4,800
TOTAL SALARIES AND BENEFITS	\$ 1,415,143	\$ 1,539,800	\$ 1,531,209	\$ 1,685,800	\$ 1,734,800
ENGINEERING (SEE PAGE 24 & 25 FOR DETAIL)	\$ -	\$ 182,500	\$ 29,335	\$ 230,000	\$ 120,000
MAINTENANCE CONTRACTS	\$ 3,537	\$ 9,000	\$ 3,536	\$ 7,000	\$ 7,000
EQUIPMENT LEASE EXPENSE	\$ 24,582	\$ 25,000	\$ 27,069	\$ 25,000	\$ 42,000
JANITORIAL EDR	\$ 6,504	\$ 6,600	\$ 6,504	\$ 6,600	\$ 6,700
WATER LAB & TESTING	\$ 30,938	\$ 27,000	\$ 36,726	\$ 52,000	\$ 52,000
FIRST AID	\$ 1,196	\$ 1,600	\$ 3,233	\$ 1,500	\$ 3,000
OTHER CONTRACTUAL SERVICE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
INSPECTION EXPENSE	\$ 85,086	\$ 50,000	\$ 46,255	\$ 5,000	\$ 5,000
WATER PURCHASED	\$ 347,681	\$ 330,000	\$ 266,331	\$ 330,000	\$ 330,000
REPAIRS MAINTENANCE (SEE PAGE 24 & 25 FOR DETAILS)	\$ 659,531	\$ 700,000	\$ 455,600	\$ 916,000	\$ 1,016,000
UNIFORMS AND LINEN WATER	\$ 17,168	\$ 16,000	\$ 13,093	\$ 20,000	\$ 20,000
WVC STORMWATER UTILITY BILLING	\$ 1,562	\$ 1,600	\$ 1,562	\$ 1,600	\$ 1,600
GARBAGE COLLECTION	\$ 6,598	\$ 7,500	\$ 5,538	\$ 7,500	\$ 7,500
OFFICE SUPPLIES	\$ 1,819	\$ 2,000	\$ 1,994	\$ 2,000	\$ 2,100
OFFICE EQUIPMENT	\$ 770	\$ 5,000	\$ 667	\$ 5,000	\$ 5,000
QUESTAR GAS	\$ 50,142	\$ 48,000	\$ 51,365	\$ 65,000	\$ 65,000
ROCKY MOUNTAIN POWER	\$ 445,832	\$ 500,000	\$ 542,312	\$ 550,000	\$ 650,000
CHEMICALS WATER PLANT	\$ 73,552	\$ 80,000	\$ 107,910	\$ 103,000	\$ 115,000
TELEPHONE/DATA SERVICES	\$ 9,728	\$ 6,000	\$ 12,734	\$ 8,000	\$ 15,500
PERFORMANCE & EVALUATION	\$ -	\$ 6,000	\$ -	\$ 6,600	\$ 6,600
CELLULAR - PHONES SERVICE	\$ 8,865	\$ 13,000	\$ 9,009	\$ 10,000	\$ 10,000
DEPRECIATION-WATER UTILITY	\$ 2,564,550	\$ 2,500,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
VEHICLE/EQUIPMENT GAS & REPAIR	\$ 58,513	\$ 80,000	\$ 63,120	\$ 80,000	\$ 80,000
CONSERVATION	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
SAFETY & TRAINING	\$ 31,750	\$ 40,000	\$ 35,338	\$ 85,000	\$ 60,000
DUES, MEMBERSHIPS	\$ 3,697	\$ 6,000	\$ 4,328	\$ 6,000	\$ 6,000
BAD DEBTS	\$ 10,686	\$ 15,000	\$ 10,500	\$ 15,000	\$ 15,000
INSURANCE	\$ 82,781	\$ 73,000	\$ 114,005	\$ 100,000	\$ 110,000
MISC. OPERATING EXPENSE	\$ 2,286	\$ 5,000	\$ 2,350	\$ 5,000	\$ 5,000
EDR MAINTENANCE	\$ 284,286	\$ 300,000	\$ 310,161	\$ 600,000	\$ 380,000
EDR CHEMICALS	\$ 37,538	\$ 34,000	\$ 30,468	\$ 45,000	\$ 45,000
EDR SAMPLING	\$ 4,263	\$ 4,000	\$ 7,448	\$ 6,000	\$ 7,000
TOTAL OPER EXPENDITURES & SALARIES	\$ 6,282,584	\$ 6,625,600	\$ 6,541,700	\$ 7,826,600	\$ 7,769,800
NON OPERATING & BONDING EXPENSES:					
CDRA PROPERTY TAX EXPENSE	\$ 621,570	\$ 550,000	\$ 590,000	\$ 590,000	\$ 650,000
AMORTIZ OF PREMIUM DISC 2013	\$ (8,196)	\$ (8,200)	\$ (8,196)	\$ (8,200)	\$ (8,200)
AMORT OF PREMIUM DISC 2017	\$ (13,728)	\$ (13,800)	\$ (13,728)	\$ (13,800)	\$ (13,800)
2019 GO BOND PREMIUM AMORT	\$ (11,096)	\$ (11,100)	\$ (11,096)	\$ (11,100)	\$ (11,100)
LEASE INTERST EXPENSE	\$ 8,778	\$ 3,000	\$ 19,323	\$ 20,000	\$ 16,850
INTEREST EXP 2007 REV BOND	\$ 62,655	\$ 62,655	\$ 59,160	\$ 60,000	\$ 55,700
INTEREST EXP 2013 BOND 48.22%	\$ 43,137	\$ 44,000	\$ 35,483	\$ 37,000	\$ 27,000

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

WATER DIVISION

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
INTEREST EXPENSE 2017 GO BOND	\$ 113,130	\$ 114,000	\$ 105,557	\$ 107,000	\$ 98,000
INTEREST EXP FOR 2019 BOND	\$ 70,313	\$ 70,313	\$ 65,392	\$ 66,000	\$ 60,200
OTHER NON-OPERATING EXPNS	\$ 976	\$ 3,000	\$ 888	\$ 3,000	\$ 3,000
TOTAL NON OPERATING (REV) & EXP	\$ 887,539	\$ 813,868	\$ 842,783	\$ 849,900	\$ 877,650
NET REVENUE OVER EXPENDITURES	\$ (9,807,308)	\$ (5,354,557)	\$ (8,970,161)	\$ (14,547,509)	\$ (8,965,227)

Cash Flow Projection
2025 TENTATIVE BUDGET 10.10.2024

WATER DIVISION

Projected 2025 Ending Net Income	\$ 8,965,227
Less Administrative Portion	\$ (831,363)
Subtotal	\$ 8,133,864
Non-cash revenue - 2013 amort bond premium	\$ (8,200)
Non-cash revenue - 2017 amort bond premium	\$ (13,800)
Non-cash revenue - 2019 amort bond premium	\$ (11,100)
Back Out budgeted taxes in 2025	\$ (1,597,000)
Add Back O & M amount of 2025 taxes	\$ 762,000
Add back 2024 collected money for pmts pd in 2025	\$ 657,000
Add back 2025 coll prin Bond pmts for 2025 on 2019 Bond	\$ 178,000
Add Back Funded Depreciation	\$ 2,800,000
Administration Portion of Depr	\$ 262,200
Back Out Impact Fees	\$ (1,640,000)
Back Out Contributed Capital	\$ (1,500,000)
Bond Principal Payments	
2013 GO Bond (640000 * .4822)	\$ (308,608)
2017 GO Bond (635000* .3158)	\$ (200,533)
2019 GO Bond (335000 * .3158)	\$ (105,793)
2007C Revenue Bond	\$ (236,000)
Capitized Lease Payments	\$ (50,770)
Portion of Admin Cap Lease Pmts (\$17361 X .5244)	\$ (9,104)
Estimated Cash Available Cap Acq	\$ 7,112,156

**District Water Capital Facility Improvements
for the Year Ending December 31, 2025
2025 TENTATIVE BUDGET 10.10.2024**

WATER DIVISION	Existing	Future	Reserves	Bond Funds/Grants	Total
Meter Replacement Program	\$ 650,000			\$	650,000
Waterline Replacement 9100 W-2700 S to 3150 S Merton Wy, 3000 S to 2810 S - Master plan projects CF-4, CF-3	\$ 70,000			\$	70,000
2024 Culinary Waterline Replacement Project Master Plan Project CMC-1 (8800 W 3100 S to 2600 S Pipe Upsize)	\$ 2,500,000			\$	2,500,000
Well Field Rehabilitation sounder tubes, level sensors, calibration, etc	\$ 118,800	\$ 81,200		\$	200,000
Haynes Well #7 - Well Chemical Cleaning	\$ 148,500	\$ 101,500		\$	250,000
Haynes Well #8 - Replacement Bidding & CM of Pump Station	\$ 98,010	\$ 66,990		\$	165,000
Haynes Well #8 - Replacement Drill Well & Pump Station Construction	\$ 1,960,200	\$ 1,339,800		\$	3,300,000
Truck Garage	\$ 950,000			\$	950,000
Zone 1 Tank Preliminary Design UPRR Property, split property, zoning changes, prelim design	\$ 100,000			\$	100,000
EDR Finish and Feed Tanks (Design)	\$ 150,000			\$	150,000
EDR/First Stage Stack Replacement 2nd Train	\$ 530,708			\$	530,708
Deck Trailer Tilt GVWR	\$ 16,000			\$	16,000
Culinary Water line Replacement - Lead & Copper	\$ 400,000			\$	400,000
EDR Additional Diesel Con Vault	\$ 32,000			\$	32,000
SCADA Upgrades (Offsite Facilities) Wellfields, Booster PS, Etc.	\$ 361,746	\$ 247,254		\$	609,000
AMI Metering Equipment & Software	\$ 30,000			\$	30,000
Snowplow Attachment	\$ 6,000			\$	6,000
SCADA Server Hardware Upgrade - SKM	\$ 11,000			\$	11,000
Brush Cutter BR120 (76 - working width)	\$ 7,500			\$	7,500
General Administrative Capital Facilities Projects (20000* .5244)	\$ 10,488			\$	10,488
Totals	\$ 8,150,952	\$ 1,836,744	\$ -	\$ -	\$ 9,987,696

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

SEWER DIVISION

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
<u>SEWER REVENUE</u>					
SEWER SERVICE CHARGES	\$ (4,674,227)	\$ (4,485,000)	\$ (5,093,397)	\$ (4,753,188)	\$ (5,100,000)
SEWER INSPECTION	\$ (266,284)	\$ (195,232)	\$ (64,827)	\$ (62,400)	\$ (65,000)
SEWER BUY-IN	\$ (2,240,552)	\$ (2,060,000)	\$ (597,143)	\$ (650,000)	\$ (625,000)
SEWER IMPACT FEE	\$ (1,533,970)	\$ (1,300,000)	\$ (589,778)	\$ (450,000)	\$ (450,000)
INCOME CONTRIBUTED CAPITAL	\$ (2,561,230)	\$ (2,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)
PROPERTY TAX REVENUE 43.17% (CERTIFIED RATE)	\$ (1,633,137)	\$ (1,546,996)	\$ (1,574,785)	\$ (1,574,785)	\$ (1,647,000)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (610,143)	\$ (540,000)	\$ (590,000)	\$ (590,000)	\$ (650,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (94,306)	\$ (98,000)	\$ (98,000)	\$ (98,000)	\$ (98,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (42,855)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (60,000)
GAIN ON SALE OF ASSETS	\$ (58,758)	\$ -	\$ -	\$ (190,000)	\$ (5,000)
GRANT MONIES	\$ (820)	\$ -	\$ (990,000)	\$ (990,000)	\$ -
OTHER NON-OPERATING INCOM	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)
TOTAL SEWER REVENUE	\$ (13,716,282)	\$ (12,266,228)	\$ (10,637,930)	\$ (10,399,373)	\$ (9,701,000)
<u>SEWER EXPENDITURES</u>					
SALARIES - SEWER	\$ 754,381	\$ 795,000	\$ 760,610	\$ 1,000,000	\$ 1,000,000
PAYROLL TAXES	\$ 71,502	\$ 80,000	\$ 70,930	\$ 100,000	\$ 100,000
EMPLOYEE FRINGE BENEFITS	\$ 297,480	\$ 320,000	\$ 296,535	\$ 400,000	\$ 400,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ 1,258	\$ 4,400	\$ 1,350	\$ 3,600	\$ 3,600
TOTAL SALARIES AND BENEFITS	\$ 1,124,621	\$ 1,199,400	\$ 1,129,425	\$ 1,503,600	\$ 1,503,600
ENGINEERING (SEE PAGE 24 & 25 FOR DETAILS)	\$ 60,531	\$ 367,500	\$ 154,564	\$ 270,000	\$ 30,000
JANITORIAL WWTP ADMIN	\$ 4,200	\$ 4,600	\$ 4,660	\$ 4,600	\$ 4,800
SEWER LAB & TESTING	\$ 69,217	\$ 45,000	\$ 69,900	\$ 59,000	\$ 75,000
FIRST AID & SAFETY	\$ 1,199	\$ 1,500	\$ 1,431	\$ 1,500	\$ 2,000
OTHER CONTRACTUAL SERVICE	\$ 12,000	\$ 12,000	\$ 12,275	\$ 12,000	\$ 12,275
INSPECTION EXPENSE	\$ 81,786	\$ 70,000	\$ 16,480	\$ 5,000	\$ 10,000
REPAIRS MAINTENANCE-SEWER (SEE PAGE 24 & 25 FOR DETAILS)	\$ 923,970	\$ 505,000	\$ 852,256	\$ 750,000	\$ 1,650,000
SLUDGE REMOVAL	\$ 143,476	\$ 180,000	\$ 162,121	\$ 180,000	\$ 180,000
UNIFORMS AND LINEN SEWER	\$ 23,947	\$ 25,000	\$ 16,020	\$ 26,000	\$ 26,000
GARBAGE COLLECTION	\$ 31,959	\$ 32,000	\$ 23,964	\$ 40,000	\$ 40,000
OFFICE SUPPLIES	\$ 2,384	\$ 5,000	\$ 3,206	\$ 5,000	\$ 5,000
OFFICE EQUIPMENT	\$ 763	\$ 3,000	\$ 7,699	\$ 5,000	\$ 5,000
QUESTAR GAS	\$ 56,126	\$ 45,000	\$ 77,723	\$ 85,000	\$ 83,000
ROCKY MTN POWER	\$ 303,627	\$ 293,000	\$ 355,708	\$ 330,000	\$ 375,000
CHEMICALS - SEWER	\$ 292,267	\$ 215,000	\$ 322,773	\$ 387,000	\$ 387,000
TELEPHONE/DATA SERVICES	\$ 6,988	\$ 10,000	\$ 5,703	\$ 10,000	\$ 7,000
PERFORMANCE & EVALUATION	\$ -	\$ 7,200	\$ -	\$ 7,200	\$ 7,200
CELLULAR - PHONES SERVICE	\$ 10,620	\$ 19,000	\$ 10,208	\$ 19,000	\$ 15,000
DEPRECIATION-SEWER UTILITY	\$ 1,635,900	\$ 1,650,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
VEHICLE/EQUIP GAS & REPAIRS	\$ 72,872	\$ 60,000	\$ 45,780	\$ 75,000	\$ 75,000
TRAINING & SAFETY	\$ 45,718	\$ 45,000	\$ 34,362	\$ 95,000	\$ 65,000
DUES, MEMBERSHIPS	\$ 1,262	\$ 2,000	\$ 983	\$ 2,000	\$ 2,000
BAD DEBTS	\$ 447	\$ 2,000	\$ 344	\$ 2,000	\$ 2,000
INSURANCE	\$ 72,978	\$ 75,000	\$ 97,907	\$ 89,000	\$ 150,000
MISC. OPERATING EXPENSE	\$ 1,376	\$ 5,000	\$ 1,912	\$ 5,000	\$ 5,000
TOTAL OPERATING EXPENDITURES & SALARIES	\$ 4,980,234	\$ 4,878,200	\$ 5,357,404	\$ 5,917,900	\$ 6,666,875
<u>NON OPERATING & BONDING EXPENSES:</u>					
CDRA PROPERTY TAX EXPENSE	\$ 610,143	\$ 540,000	\$ 590,000	\$ 590,000	\$ 650,000
AMORT ON 2013 BOND PREMIUM	\$ (8,801)	\$ (9,000)	\$ (8,801)	\$ (9,000)	\$ (8,801)
AMORT ON 2017 BOND PREMIUM	\$ (18,857)	\$ (19,000)	\$ (18,857)	\$ (19,000)	\$ (18,857)
AMORT ON 2019 BOND PREMIUM	\$ (15,242)	\$ (15,300)	\$ (15,242)	\$ (15,300)	\$ (15,242)
LEASE INTERST EXPENSE	\$ 4,448	\$ 1,400	\$ 9,584	\$ 10,000	\$ 8,400
INTEREST EXP 2013 BOND 51.78%	\$ 46,322	\$ 47,000	\$ 38,103	\$ 39,000	\$ 29,000
INTEREST EXP 2017 BOND	\$ 155,402	\$ 156,000	\$ 144,998	\$ 146,000	\$ 134,200
INTEREST EXP 2019 BOND	\$ 96,586	\$ 97,000	\$ 89,826	\$ 91,000	\$ 83,000
OTHER NON-OPER EXPNS/NO FAULT RESERVE	\$ 837	\$ 40,000	\$ 575	\$ 40,000	\$ 1,000
TOTAL NON OPERATING (REV) & EXP	\$ 870,838	\$ 838,100	\$ 830,186	\$ 872,700	\$ 862,700
NET REVENUE OVER EXPENDITURES	\$ (7,865,210)	\$ (6,549,928)	\$ (4,450,340)	\$ (3,608,773)	\$ (2,171,425)

Cash Flow Projection
2025 TENTATIVE BUDGET 10.10.2024

SEWER DIVISION

Projected 2025 Ending Net Income	\$	2,171,425
Less Administrative Portion		(658,717)
Subtotal	\$	<u>1,512,708</u>
Non-cash premium on 2013 Bond	\$	(8,801)
Non-cash premium on 2017 Bond	\$	(18,857)
Non-cash premium on 2019 Bond	\$	(15,242)
Back Out budgeted taxes in 2025	\$	(1,647,000)
Add Back O & M amount of 2025 taxes	\$	603,000
Add back 2024 collected money for pmts pd in 2025	\$	800,000
Add back 2025 coll prin Bond pmts for 2025 on 2019 Bond	\$	244,000
Add Back Funded Depreciation	\$	1,950,000
Administration Portion Depr	\$	207,750
Back Out Impact Fees	\$	(450,000)
Back Out contributed Capital	\$	(1,000,000)
Bond Principal Payments		
2013 GO Bond Payment (640000 * .5178)	\$	(331,392)
2017 GO Bond Payment (635000 * .4338)	\$	(275,463)
2019 GO Bond Payment (335000 * .4338)	\$	(145,323)
Capital Lease Payments	\$	(25,152)
Portion of Administrative Capital Lease Pmts (\$17361 X .4155)	\$	(7,214)
Estimated Cash Available for Capital Acquisitions	\$	<u>1,393,014</u>

**District Sewer Capital Facility Improvements
for the Year Ending December 31, 2025
2025 TENTATIVE BUDGET 10.10.2024**

SEWER DIVISION

	Existing	Future	Reserves	Bond Funds/Grants	Total
Influent Lift Station (CM)	\$ 515,494	\$ 218,305			\$ 733,799
Influent Lift Station (Construction)	\$ 7,446,873	\$ 3,153,658			\$ 10,600,531
Plant Sensors & Instrumentation	\$ 87,000				\$ 87,000
Press Building Modifications	\$ 1,000,000				\$ 1,000,000
West Side Collection Project 1B (Construction & CMS) 8000 West Interceptor		\$ 4,000,000			\$ 4,000,000
West Side Collection Project 2 (design) 9200 W Truck, Reach1	\$ 4,026	\$ 215,974			\$ 220,000
West Side Collection Project 2 (Construction & CMS)	\$ 73,200	\$ 3,926,800			\$ 4,000,000
Change House/Operations Headquarters	\$ 1,500,000				\$ 1,500,000
SCADA Server & Computer Hardware	\$ 25,000				\$ 25,000
Lawn Mower	\$ 14,950				\$ 14,950
General Administrative Capital Facilities Projects (20000* .4155)	\$ 8,310				\$ 8,310
Totals	\$ 10,674,853	\$ 11,514,737	\$ -	\$ -	\$ 22,189,590

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

ADMINISTRATION DIVISION

	2023	2023	2024 ESTIMATED	2024	2025
	ACTUAL	BUDGET	YEAR END	BUDGET	TENTATIVE 10.10.2024
ADMINISTRATION REVENUE					
ENGINEERING REVENUE - SUBDIVIS	\$ (53,571)	\$ (100,000)	\$ (78,496)	\$ (20,000)	\$ (85,000)
NON RESIDENT FEES	\$ (158,033)	\$ (130,000)	\$ (151,032)	\$ (150,000)	\$ (140,000)
INTEREST INCOME-INVESTMS	\$ (1,769,343)	\$ (250,000)	\$ (2,159,257)	\$ (1,300,000)	\$ (1,800,000)
GAIN ON SALE OF ASSETS	\$ (22,742)	\$ -	\$ -	\$ -	\$ -
UNREALIZED GAIN ON INVESTMENTS	\$ 16,048	\$ -	\$ (4,749)	\$ (30,000)	\$ -
OTHER NON-OPERATING INCOM	\$ (23,554)	\$ (5,000)	\$ (7,454)	\$ (5,000)	\$ (5,000)
TOTAL ADMIN REVENUE	\$ (2,011,195)	\$ (485,000)	\$ (2,400,988)	\$ (1,505,000)	\$ (2,030,000)
ADMINISTRATION EXPENDITURES					
SALARIES AND BENEFITS:					
TRUSTEE COMPENSATION	\$ 7,981	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000
SALARIES-OFFICE	\$ 288,028	\$ 266,000	\$ 298,670	\$ 280,000	\$ 325,000
SALARIES - MANAGEMENT	\$ 882,556	\$ 845,000	\$ 883,137	\$ 990,000	\$ 1,000,000
OFFICE - PAYROLL TAXES	\$ 21,698	\$ 22,000	\$ 16,975	\$ 22,000	\$ 28,000
MANAGEMENT - PR TAXES	\$ 69,579	\$ 70,000	\$ 83,085	\$ 82,000	\$ 87,000
FRINGE BENEFITS - OFFICE	\$ 135,818	\$ 123,000	\$ 159,510	\$ 123,000	\$ 162,000
OPEB EXPENSE	\$ 1,233	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
MANAGEMENT FRINGE BENEFITS	\$ 606,644	\$ 506,000	\$ 413,400	\$ 528,000	\$ 460,000
EMPLOYEE HEATH & WELLNESS PROGRAM	\$ 206,730	\$ 4,000	\$ 844	\$ 1,200	\$ 1,200
TOTAL SALARIES AND BENEFITS	\$ 2,220,267	\$ 2,151,000	\$ 2,165,621	\$ 2,341,200	\$ 2,378,200
LEGAL EXPENSE	\$ 53,514	\$ 60,000	\$ 32,209	\$ 60,000	\$ 45,000
PAYROLL PROCESSING SERVICE	\$ 1,589	\$ 1,800	\$ 1,571	\$ 2,000	\$ 2,000
ACCOUNTING AND AUDITING	\$ 19,000	\$ 35,000	\$ 22,875	\$ 35,000	\$ 35,000
HUMAN RESOURCES	\$ 1,664	\$ -	\$ 1,823	\$ -	\$ 2,110
ENGINEERING SERVICES (SEE PAGE 24 & 25 FOR DETAILS)	\$ 105,976	\$ 6,000	\$ 83,224	\$ 88,000	\$ -
ENGINEERING EXP - SUBDIVISIONS	\$ 1,868	\$ 15,000	\$ -	\$ 2,000	\$ -
DATA PROCESSING	\$ 19,180	\$ 30,000	\$ 25,877	\$ 15,000	\$ 25,000
DATA PROC.MAINT. SERVICE	\$ 46,332	\$ 50,000	\$ 39,511	\$ 60,000	\$ 66,000
JANITORIAL GENERAL OFFICE	\$ 8,147	\$ 8,000	\$ 8,075	\$ 8,000	\$ 8,500
FIRST AID & SAFETY	\$ 663	\$ 2,000	\$ 1,041	\$ 2,000	\$ 2,000
OTHER CONTRACTUAL SERVICE	\$ 850	\$ -	\$ -	\$ 2,000	\$ 2,000
WEB DEVELOPMENT	\$ 627	\$ 1,000	\$ 346	\$ 1,000	\$ 1,000
REPAIR AND MAINT - OFFICE	\$ 43,737	\$ 151,000	\$ 39,342	\$ 100,000	\$ 75,000
OFFICE RUGS & UNIFORMS	\$ 2,759	\$ 2,000	\$ 2,657	\$ 3,000	\$ 3,000
OFFICE SUPPLIES	\$ 6,294	\$ 11,000	\$ 12,608	\$ 4,000	\$ 5,000
OFFICE EQUIPMENT	\$ 7,729	\$ 9,000	\$ 3,494	\$ 10,000	\$ 10,000
POSTAGE/3RD PARTY BILLING PROCESS	\$ 49,575	\$ 70,000	\$ 75,340	\$ 80,000	\$ 85,000
ROCKY MTN POWER	\$ 2,755	\$ 5,000	\$ 2,238	\$ 5,000	\$ 5,000
QUESTAR	\$ 4,652	\$ 5,000	\$ 5,490	\$ 8,000	\$ 8,000
TELEPHONE/DATA SERVICES	\$ 20,898	\$ 36,400	\$ 18,988	\$ 36,400	\$ 25,000
PERFORMANCE & EVALUATION	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
CELLULAR - PHONES SERVICE	\$ 8,668	\$ 9,000	\$ 7,716	\$ 10,000	\$ 8,500
DEPRECIATION - GEN. PLANT	\$ 464,286	\$ 475,000	\$ 525,000	\$ 525,000	\$ 500,000
VEHICLE GAS & REPAIRS	\$ 9,039	\$ 8,000	\$ 4,942	\$ 15,000	\$ 8,000
TRAINING	\$ 46,255	\$ 40,000	\$ 56,352	\$ 80,000	\$ 70,000
DUES, MEMBERSHIPS	\$ 5,557	\$ 17,000	\$ 24,098	\$ 25,000	\$ 25,000
INSURANCE	\$ 12,566	\$ 10,000	\$ 13,345	\$ 15,000	\$ 17,000
ELECTRONIC ARCHIVING	\$ 42,114	\$ 25,000	\$ 9,918	\$ 10,000	\$ 5,000
ADVERTISING & PUBLIC RELA	\$ 4,774	\$ 4,000	\$ 375	\$ 9,000	\$ 5,000
MISC. OPERATING EXPENSE	\$ 935	\$ 5,000	\$ 5,610	\$ 5,000	\$ 7,000
CASH SHORTAGE/OVERAGE	\$ 12	\$ 50	\$ 46	\$ 50	\$ 50
TOTAL OPERATING EXP & SALARIES	\$ 3,212,282	\$ 3,248,250	\$ 3,189,732	\$ 3,562,650	\$ 3,434,360
NON OPERATING & BONDING EXPENSES:					
LEASE INTEREST EXPENSE	\$ 3,042	\$ 2,000	\$ 6,608	\$ 7,000	\$ 6,000
BANK SERVICE FEES	\$ 146,177	\$ 110,000	\$ 120,144	\$ 150,000	\$ 150,000
OTHER NON-OPERATING EXPNS	\$ 55,649	\$ 15,000	\$ 6,955	\$ 25,000	\$ 25,000
TOTAL NON OPERATING (REV) & EXP	\$ 204,868	\$ 127,000	\$ 133,707	\$ 182,000	\$ 181,000
NET REVENUE OVER EXPENDITURES	\$ 1,405,955	\$ 2,890,250	\$ 922,451	\$ 2,239,650	\$ 1,585,360

**District Administrative Capital Facility Improvements
for the Year Ending December 31, 2025
2024 ADJUSTED BUDGET 06.13.2024**

ADMINISTRATION DIVISION	Existing	Future	Reserves	Bond Funds/Grants	Total
Upgrade Security Cameras including add to downstairs	\$ 20,000			\$	20,000
Totals	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

MAGNA WATER DISTRICT
2025 TENTATIVE BUDGET 10.10.2024

SECONDARY WATER DIVISION

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
SECONDARY WATER REVENUE					
SECONDARY WATER SERVICE CHARGE	\$ (334,862)	\$ (300,000)	\$ (457,264)	\$ (400,598)	\$ (500,000)
SUBSIDY FROM CUL FOR SECO	\$ (206,802)	\$ -	\$ -	\$ -	\$ (22,000)
SECONDARY WATER METER SET FEES	\$ (36,901)	\$ (100,000)	\$ (79,779)	\$ (55,000)	\$ (55,000)
SECONDARY WATER INSPECTION FEES	\$ (41,807)	\$ (29,382)	\$ (35,045)	\$ (15,000)	\$ (25,000)
INCOME CONTRIBUTED CAPITAL	\$ (1,817,482)	\$ (2,000,000)	\$ (850,000)	\$ (850,000)	\$ (1,000,000)
PROPERTY TAX REVENUE 12.69% (CERTIFIED RATE)	\$ (479,179)	\$ (453,307)	\$ (488,642)	\$ (488,642)	\$ (476,000)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (179,022)	\$ (180,000)	\$ (200,000)	\$ (200,000)	\$ (275,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (27,670)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (12,574)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT MONIES - JWCD	\$ -	\$ -	\$ (234,109)	\$ (350,000)	\$ (35,000)
TOTAL SECONDARY WATER REVENUE	\$ (3,136,299)	\$ (3,102,689)	\$ (2,384,839)	\$ (2,399,240)	\$ (2,428,000)
SECONDARY OPERATING EXPENSES					
ENGINEERING (SEE PAGE 24 & 25 FOR DETAILS)	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
INSPECTION EXPENSE	\$ 25,958	\$ 8,000	\$ 24,829	\$ 5,000	\$ 5,000
REPAIRS MAINTENANCE-SECONDARY	\$ 58,108	\$ 75,000	\$ 51,472	\$ 75,000	\$ 60,000
FUEL & POWER	\$ 21,715	\$ 20,000	\$ 18,330	\$ 30,000	\$ 30,000
DEPRECIATION	\$ 610,775	\$ 550,000	\$ 625,000	\$ 625,000	\$ 930,000
BAD DEBTS	\$ 90	\$ 500	\$ 8	\$ 500	\$ 300
INSURANCE	\$ 2,797	\$ 4,000	\$ 2,949	\$ 4,000	\$ 3,700
TOTAL OPERATING EXP	\$ 719,443	\$ 697,500	\$ 722,588	\$ 779,500	\$ 1,029,000
NON OPERATING & BONDING EXPENSES:					
CDRA PROPERTY TAX EXPENSE	\$ 179,022	\$ 180,000	\$ 200,000	\$ 200,000	\$ 275,000
AMORT ON 2017 BOND PREMIUM	\$ (10,885)	\$ (10,885)	\$ (10,885)	\$ (10,885)	\$ (10,885)
AMORT ON 2019 BOND PREMIUM	\$ (8,798)	\$ (8,800)	\$ (8,798)	\$ (8,800)	\$ (8,800)
INTEREST EXP ON 2017 GO BOND	\$ 89,702	\$ 90,000	\$ 83,697	\$ 84,200	\$ 77,500
INTEREST EXPENSE 2019 BOND	\$ 55,752	\$ 56,000	\$ 51,850	\$ 53,000	\$ 48,000
INTEREST EXPENSE WATER RESOURCE LOAN	\$ 2,832	\$ 3,000	\$ 2,327	\$ 3,000	\$ 1,900
TOTAL NON OPERATING (REV) & EXP	\$ 307,625	\$ 309,315	\$ 318,191	\$ 320,515	\$ 382,715
NET REVENUE OVER EXPENDITURES	\$ (2,109,231)	\$ (2,095,874)	\$ (1,344,060)	\$ (1,299,225)	\$ (1,016,285)

Cash Flow Projection
2025 TENTATIVE BUDGET 10.10.2024

SECONDARY WATER DIVISION

Projected 2025 Ending Net Income	\$ 1,016,285
Less Administrative Portion	\$ (95,280)
Subtotal	\$ 921,005
Non-cash premium on 2017 Bond	\$ (10,885)
Non-cash premium on 2019 Bond	\$ (8,800)
Back Out budgeted taxes in 2025	\$ (476,000)
Add Back O & M amount of 2025 taxes	\$ 87,000
Add back 2024 collected money for pmts pd in 2025	\$ 248,000
Add back 2025 coll prin Bond pmts for 2025 (2019 Bond)	\$ 141,000
Add Back Funded Depreciation	\$ 930,000
Administration Portion Depr	\$ 30,050
Back Out contributed Capital	\$ (1,000,000)
Bond Principal Payments	
2017 GO Bond (635000 * .2504)	\$ (159,004)
2019 GO Bond (335000 * .2504)	\$ (83,884)
WATER RESOURCE LOAN	\$ (51,500)
Portion of Administrative Capital Lease Pmts (\$17361 X .0601)	\$ (1,043)
Estimated Cash Available for Capital Acquisitions	<u>\$ 565,939</u>

**District Secondary Water Capital Facility
Improvements for the Year Ending December 31, 2025
2025 TENTATIVE BUDGET 10.10.2024**

SECONDARY WATER DIVISION

	Existing	Future	Reserves	Bond Funds/Grants	Total
Shallow Well Property (Gabler's Grove)	\$ 100,000				\$ 100,000
Shallow Well Preliminary Design (Gabler's Grove)	\$ 60,000.00				\$ 60,000
Zone 3 Reservoir Property	\$ 528,200	\$ 3,271,800			\$ 3,800,000
Zone 3 Reservoir (Bidding, Construction & CMS)	\$ 722,800	\$ 4,477,200			\$ 5,200,000
Secondary Water Line - 3100 S (Construction & CMS)	\$ 579,000	\$ 921,000			\$ 1,500,000
Secondary Water Line - 7200 W (Construction & CMS)	\$ 347,400	\$ 552,600			\$ 900,000
8000 W Secondary Water Line Extension (in conjunction with SLCo 8000 W Roadway Project)	\$ 400,000				\$ 400,000
Secondary Water Line - Fetzer Dr & 3100 S (Design Only) (Master Plan Project SD-2)	\$ 30,880	\$ 49,120			\$ 80,000
Secondary Additional Drain Line Installations	\$ 60,000				\$ 60,000
Secondary Booster Station Zone 3 Cooling	\$ 50,000				\$ 50,000
General Administrative Capital Facilities Projects (20000* .0601)	\$ 1,202				\$ 1,202
Totals	\$ 2,879,482	\$ 9,271,720	\$ -	\$ -	\$ 12,151,202

BREAKDOWN OF ENGINEERING & REPAIRS & MAINTENANCE OPERATING BUDGET:

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
WATER					
ENGINEERING					
MASTER PLAN UPDATE	\$ -	\$ -	\$ -	\$ 50,000	\$ -
GIS SERVICES	\$ -	\$ 37,500	\$ -	\$ 25,000	\$ 25,000
EPIC ENGINEERING	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 5,000
BOWEN COLLINS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
STANTEC CONSULTING	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
SCADA SYSTEM (DIST) Water System Operations	\$ -	\$ 30,000	\$ 29,335	\$ 40,000	\$ 40,000
EDR FINISH & FEED TANK STUDY	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
GENERAL SURVEYING	\$ -	\$ -	\$ -	\$ -	\$ 20,000
WATER CONSERVATION REPORT	\$ -	\$ -	\$ -	\$ -	\$ 10,000
SOURCE PROTECTION PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ 20,000
TOTAL	\$ -	\$ 182,500	\$ 29,335	\$ 230,000	\$ 120,000

REPAIRS MAINTENANCE	\$ 659,531	\$ 450,000	\$ 376,727	\$ 545,000	\$ 581,550
VALVE REPLACEMENT (ANNUAL)	\$ -	\$ 125,000	\$ -	\$ 75,000	\$ 75,000
EDR PUMPS & INSPECTION REPAIR/REPLACE	\$ -	\$ 60,000	\$ -	\$ 100,000	\$ 80,000
HYDRANT REPLACEMENT ANNUAL PROJECT	\$ -	\$ 50,000	\$ -	\$ 75,000	\$ 75,000
EDR SECURITY SYSTEM WELL FIELDS	\$ -	\$ -	\$ -	\$ 30,000	\$ -
EDR CHEMICAL ROOM EPOXY PAINTING FLOOR	\$ -	\$ -	\$ -	\$ 21,000	\$ 22,250
TRUCK SHOP MAINTENANCE BLDG AIR CONDITIONING	\$ -	\$ -	\$ -	\$ -	\$ 2,200
CHOP SAW	\$ -	\$ -	\$ -	\$ -	\$ 2,000
WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 8,000
TEAR OUT FLUORIDE BLDG PLUMB HAYNES & BARTON	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
HAYNES WELL FIELD SECURITY SYSTEM	\$ -	\$ 15,000	\$ -	\$ -	\$ -
COST SHARE FOR PROJECTS BY MAGNA CITY RELOCATE FACIL	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL	\$ 659,531	\$ 700,000	\$ 376,727	\$ 916,000	\$ 1,016,000

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
SEWER					
ENGINEERING					
ENGINEERING	\$ 60,531	\$ -	\$ 23,237	\$ -	\$ -
STANTEC ENGINEERS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
EPIC ENGINEERING	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
BOWEN COLLINS	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
GIS SERVICES	\$ -	\$ 37,500	\$ -	\$ 25,000	\$ 25,000
INDIGO WATER CONSULTANT	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 5,000
MASTER PLAN UPDATE	\$ -	\$ -	\$ 112,820	\$ 50,000	\$ -
TREATMENT PLANT FACILITY UPDATE	\$ -	\$ 150,000	\$ -	\$ -	\$ -
COLLECTION SHOP FACILITY MODIFICATION STUDY	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
SKM AERATION PROGRAMMING UPGRADE	\$ -	\$ 25,000	\$ -	\$ -	\$ -
WEST HEADWORKS STUDY	\$ -	\$ -	\$ -	\$ 75,000	\$ -
WW OPERATIONS BLDG MODIFICATION	\$ -	\$ 35,000	\$ 18,507	\$ -	\$ -
TOTAL	\$ 60,531	\$ 367,500	\$ 154,564	\$ 270,000	\$ 30,000

REPAIRS MAINTENANCE	\$ 923,970	\$ 505,000	\$ 852,256	\$ 395,000	\$ 312,000
ASPHALT OVERLAY & REPAIR AT WWTP	\$ -	\$ -	\$ -	\$ -	\$ 170,000
REPLACE WRF OPERATORS OFFICE SERVER AREA AC UNIT	\$ -	\$ -	\$ -	\$ -	\$ 18,000
TOTAL POWER & CONTROL - SCADA SERVICES	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,000
SEWER MAIN LINE & SPOT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 200,000
MANHOLE LINING & REHABILITATION	\$ -	\$ -	\$ -	\$ 250,000	\$ 75,000
DEMOLITION OF AGING OR OBSOLETE WWTP BLDGS & INFRAS	\$ -	\$ -	\$ -	\$ -	\$ 750,000
ROOT CONTROL - COLLECTION LINES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
SL - RAT SOUND MONITORING INVESTIGATION	\$ -	\$ -	\$ -	\$ 55,000	\$ 65,000
TOTAL	\$ 923,970	\$ 505,000	\$ 852,256	\$ 750,000	\$ 1,650,000

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
ADMINISTRATION					
ENGINEERING					
GENERAL ENGINEERING	\$ 105,976	\$ -	\$ 53,297	\$ 78,000	\$ -
EPIC ENGINEERING	\$ -	\$ 6,000	\$ 4,238	\$ 10,000	\$ -

GDA GIS SERVICES	\$ -	\$ -	\$ 25,689	\$ -	\$ -
TOTAL	\$ 105,976	\$ 6,000	\$ 83,224	\$ 88,000	\$ -

	2023 ACTUAL	2023 BUDGET	2024 ESTIMATED YEAR END	2024 BUDGET	2025 TENTATIVE 10.10.2024
ENGINEERING					
SECONDARY WATER LINE EXTENSION STUDY	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
TOTAL	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -

RESOLUTION

RESOLUTION No. 2024 - 04

A Resolution Regarding Adoption of the District's Tentative 2025 Budget

WHEREAS, Magna Water District, provides water and sewer services to residents of the District; and

WHEREAS, each fall, the District is required to adopt a tentative budget for the upcoming fiscal year; and

WHEREAS, the District has prepared a budget for the upcoming 2025 fiscal year and now desires to adopt it as its tentative 2025 Budget.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The attached budget is hereby adopted as the District's tentative budget for the 2025 fiscal year.
2. A public hearing shall be held on Thursday, November 14, 2024, at 10:00 am., at the District's General Office Building, to receive public comments thereon, with notice thereof being duly provided pursuant to Utah Code Ann. § 17B-1-609.
3. A copy of this tentative budget shall be made available for public inspection for a period of at least seven days prior to the public hearing, pursuant to Utah Code Ann. § 17B-1-608.
4. The effective date of this Resolution shall be October 10, 2024.

ADOPTED AND APPROVED by majority vote at a duly called meeting of the Board of Trustees on this 10th day of October 2024.

MAGNA WATER DISTRICT

By: _____

Mick Sudbury
Chairman, Board of Trustees

ATTEST:

LeIsle Fitzgerald, Board Clerk

