



**MAGNA WATER DISTRICT AGENDA
FOR THE
REGULAR BOARD MEETING
AT 10:00 AM
THURSDAY NOVEMBER 17, 2022**

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

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NOVEMBER 17, 2022
REGULAR BOARD MEETING AGENDA
MAGNA WATER DISTRICT

MEETING DATE: November 17, 2022, 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 October 20, 2022
2. Expenses for October 17 – November 6, 2022:
General Expenses: \$500,022.15
Zions Bank bond payments: \$384,395.16

G. Department Reports:

1. General Manager Report
2. Engineering Report
3. Water Operations Report (including water production and call out report)
4. Wastewater Operations Report (including status and call out report)
5. Controller Report
 - Compliance Report
 - September 30, 2022, Financial Report
6. HR Manager Report
 - Employee wage review & discussion on possible COLA increase

H. Water & Sewer Availability

Discussion and possible motion to approve the following developments:

- Kelsey Creek Minor Subdivision located at 7811 W 2100 S

I. Project Awards & Agreements

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

- Approval of Landmark Companies contract for Basement Finish Project in the amount of \$79,946.48, from State Contract #MA3939.

J. Administrative

Discussion and possible motion to approve the following administrative items:

- \$75.00 annual employee gift cards for Employee Recognition Dinner
- Next meeting – December 8, 2022 @ 10:00 am
- Magna Water District Employee Recognition Dinner - December 9, 2022

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

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

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

N. Other Business

O. 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, October 20, 2022, 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 Dille, General Manager
LeIsle Fitzgerald, District Controller
Trevor Andra, District Engineer
Raymond Mondragon, Water Operations Manager, excused
Dallas Henline, Wastewater Operations Manager
Andrew Sumsion, HR Manager
Steve Clark, Water Operations Construction Leadman

Also Present:

Nathan Bracken, Smith Hartvigsen PLLC
Don Olsen, Epic Engineering
Jason Luettinger, Bowen Collins Associates
Todd Richards, Planning & Zoning
Dan Peay, Magna Township Mayor
Marie Owens, AE2S
Tia Crow, Avenue Consultants

Public, Board, Staff joined in the Pledge of Allegiance.

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

Public Comment: None.

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

Approval of Common Consent Items:

Minutes of the regular board meeting held September 8, 2022

Minutes of the regular board meeting held September 9, 2022

Expenses for September 5 to October 16, 2022:

General Expenses: \$1,257,755.54

Zions Bank bond payments: \$83,282.19

Before a motion was made and voted on, Clint pointed out the different format of the minutes. LeIsle added the District is legally required to post the recording of the meeting. The format now includes the agenda item as noticed, a brief explanation of the item and any action taken by the Board. If there was discussion, the minutes refer to the position on the recording the discussion was held.

A motion was made by Jeff White, seconded by Dan Stewart, to approve the minutes of the regular board meeting held September 8 and September 9, 2022, the general expenses, and the Zions Bank bond payment from September 5 to October 16, 2022, in the amount of \$1,257,755.54 and \$83,282.19, respectively. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea and Dan Stewart, yea.

DEPARTMENT REPORTS

General Manager Report:

Introduction of new employee – Andrew Sumsion, HR Manager: Clint introduced Andrew Sumsion to the Board and asked if Andrew would give a brief overview of his background. Please see board meeting recording position 3:46 to 7:23.

STAFFING:

Clint updated the Board of the status on the District's Customer Service/Meter Technician and Collections Service Maintenance positions. For full discussion see board meeting recording position 8:01 to 8:44.

OPERATIONS:

Clint reported on the status of the District leaks and repairs, new logos on the District's storage tanks, power outage at the Barton & Haynes wellfield, the secondary water system, the EDR facility and updated the Board on the delinquent accounts. For full discussion see board meeting recording position 8:50 to 20:04.

Engineering Report:

Trevor reviewed ongoing projects, including the 2022 water and sewer replacement and upgrade project, tank painting project, Zone 3 secondary water pump station, and the Haynes 2 rehabilitation project. Full discussion can be found on the recording at position 20:05 to 23:04.

Well field ground water levels: Trevor Andra presented to the Board a graph showing the trend of the ground water levels of Haynes #4. There were no actions taken, for full discussion please see board meeting recording position 23:01 to 26:45.

Water Operations Report (including water production and call out report):

Water Production Summary: Steve Clark reported the water production and callout report for the month of September 2022. There were no actions taken, for full discussion please see board meeting recording position 26:48 to 29:00.

Wastewater Operations Report (including status and call out report): Dallas reported on a sewer collections repair on 8400 W & Western Drive with potential road closure. He also updated the Board on the progress the new employees are making on acquiring their CDL

licenses and reported on the operations of the Collections Crew and the WWTP and the State Compliance Inspection. There were no actions taken, for full discussion please see board meeting recording position 29:02 to 38:55.

Controller Compliance Status Report: LeIsle presented to the Board the compliance report included in the board meeting packet. She reported all compliance requirements that had recently been completed and requirements that will be due October – November 2022. There were no actions taken. For full discussion please see board meeting recording position 38:56 to 41:20.

Water and Sewer Availability

Discussion and possible motion to approve the following developments: Trevor Andra presented to the Board the following developments making application for the District's water and sewer services. For full discussion please see board meeting recording position 41:21 to 48:50.

Dahle Magna Apartments located at 7341 W 3500 S: Upon recommendation of approval from the District Engineer, a motion was made by Jeff White, seconded by Dan Stewart, to approve the Dahle Magna Apartments located at 7341 W 3500 S. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea.

ARA Building E located at 6505 W 2403 S: Upon recommendation of approval from the District Engineer, a motion was made by Jeff White, seconded by Dan Stewart, to approve the ARA Building E located at 6505 W 2403 S. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea.

ARA Building F located at 6505 W 2351 S: Upon recommendation of approval from the District Engineer, a motion was made by Jeff White, seconded by Dan Stewart, to approve the ARA Building F located at 6505 W 2350 S. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea.

PROJECT AWARDS & AGREEMENTS

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

Approve purchase of SCADA sensors and floats for the Wastewater Treatment plant in the amount of \$9,275: A motion was made by Jeff White, seconded by Dan Stewart, to approve the purchase of SCADA sensors and floats for the Wastewater Treatment plant in the amount of \$9,275. The motion was approved as follows: Mick Sudbury, yea, Jeff White, and Dan Stewart, yea. Full discussion can be found on the board meeting recording at position 48:51 to 50:16.

Approve purchase from Alphagraphics, large east wall display in lobby and system maps display down main office hallway in the amount of \$4,725.42: A motion was made by Jeff White, seconded by Dan Stewart, to approve purchase from Alphagraphics, large east wall display in lobby and system maps display down main office hallway in the amount of \$4,725.42. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea. Full discussion can be found on the board meeting recording at position 50:17 to 54:16.

ADMINISTRATIVE

Discussion and possible motion to approve the following administrative items:

Discussion on Tentative 2023 Budget: Management presented the tentative 2023 budget and reviewed a few of the selected projects that are in the budget. For full discussion please see board meeting recording position 54:17 to 2:20:36.

Adopt Resolution 2022-04 Regarding the 2023 Tentative Budget: A motion was made by Jeff White, seconded by Dan Stewart, to adopt the Resolution 2022-04 approving the presented budget, with one amendment to the “Wellfield Rehabilitation *Haynes* Well #5 (source Rehab #2)”, found in the Water Division capital facilities section, to read “Wellfield Rehabilitation *Barton* Well #5 (source Rehab #2)”, as the District’s 2023 Tentative Budget, to schedule the Budget Hearing to be held on November 9, 2022, at 6:00 pm, and to hold the Regular Board Meeting for November the same day, November 9, 2022, at 4:00 pm. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, Dan Stewart, yea. For full discussion please see board meeting recording position 2:20:37 to 2:30:06.

Next scheduled regular board meeting, November 9, 2022, at 4:00 pm: Discussion regarding the next regular board meeting to be held November 9, 2022, at 4:00 pm. A motion was made by Jeff White, seconded by Dan Stewart, to approve the November regular board meeting be held November 9, 2022, at 4:00 pm. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea. Full discussion can be found on the board meeting recording at position 2:30:07 to 2:32:26.

Discussion and possible motion to appoint Clint Dilley as the Member and Mick Sudbury as the Alternate Member to the UASD Board of Representatives: A motion was made by Jeff White, seconded by Dan Stewart, to approve the appointment of Clint Dilley as the Member and Mick Sudbury as the Alternate Member to the UASD Board of Representatives. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea. Full discussion can be found on the board meeting recording at position 2:32:27 to 2:33:24.

TRAINING & SAFETY

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

LeIsle indicated these items were included on the agenda to remind Management and the Board this training was coming up.

UASD Annual Convention, November 2 – 4, 2022, Davis Conference Center, Layton, UT. The Board’s attendance to this conference will satisfy the State of Utah Board Member training requirements for 2022. A motion was made by Jeff White, seconded by Dan Stewart, to approve attendance to the UASD Annual Convention, November 2 – 4, 2022, Davis Conference Center, Layton, UT. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea. Full discussion can be found on the board meeting recording at position 2:33:25 to 2:34:48.

Scheduled December 1, 2022, to hold in house Trustee training, presented by UASD, if Trustees do not make it to the UASD Conference: This training will not be necessary if all Board members are able to attend the above conference.

Motion to meet immediately in closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonably imminent litigation, and the purchase, exchange, or lease of real property, including any form of a water right or water shares pursuant to Utah Code Ann. §§ 52-4-204 through 205. Jeff White made a motion to meet immediately in closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonably imminent litigation, and the purchase, exchange, or lease of real property, including any form of a water right or water shares, pursuant to Utah Code Ann. 52-4-204 through 205. The motion was seconded by Dan Stewart, and approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea. The open session of the Board meeting was closed at 12:36 p.m. See board meeting recording position 2:34:49 to 2:35:43.

Motion to close the closed session and to reopen the open session of the Board Meeting: Jeff White made a motion to close the closed session and reconvene the open session at 1:43 p.m. The motion was seconded by Dan Stewart, and approved as follows: Mick Sudbury, yea, Jeff White, 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 Jeff White, seconded by Dan Stewart, to adjourn the meeting at 1:43 pm. The motion was approved as follows: Jeff White, yea, Dan Stewart, yea, and Mick Sudbury, yea.

Attest

Chairperson

INVOICE PAYMENTS

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
10/17/2022 TO 11/06/2022**

Check Issue Date	Payee	Amount	Description
10/17/2022	ELITE GROUNDS, LLC	860.19	LANDSCAPING CONTRACT OFFICE
10/17/2022	ELITE GROUNDS, LLC	963.01	LANDSCAPING CONTRACT WWTP ADMIN
10/17/2022	HARRINGTON INDUSTRIAL PLASTICS	39.57	PARTS FOR CHLORINE MAINTENENCE- WWTP
10/17/2022	POLYDYNE INC	12,783.63	CHEMICALS
10/17/2022	VERIZON CONNECT FLEET USA LLC	697.00	GPS MONTHLY CHARGE
10/18/2022	BANKCARD CENTER	144.56	FUNERAL FLOWERS
10/18/2022	BANKCARD CENTER	115.92	PRINTING- FEDEX OFFICE
10/18/2022	DOMINION ENERGY	7.24	NATURAL GAS 3291 S 8000 W
10/18/2022	DOMINION ENERGY	137.51	NATURAL GAS 6850 W 2820 S
10/18/2022	DOMINION ENERGY	20.67	NATURAL GAS 6026 PARKWAY BLVD
10/18/2022	DOMINION ENERGY	28.84	NATURAL GAS 8931 W 3500 S
10/18/2022	DOMINION ENERGY	220.37	NATURAL GAS 7650 W 2100 S
10/18/2022	DOMINION ENERGY	15.28	NATURAL GAS 8885 W 3500 S
10/18/2022	GRAINGER	50.40	FLASHLIGHT BATTERIES
10/18/2022	GRAINGER	19.26	CHLORINE FITTINGS
10/18/2022	GRAINGER	482.16	TOILET REPAIR PARTS & REPLACE PUMP
10/18/2022	GRAINGER	31.10	TOILET REPAIR PARTS & REPLACE PUMP
10/18/2022	GRAINGER	14.22	CHILLER FAN CAPACITOR- BARTON #4
10/18/2022	HARRINGTON INDUSTRIAL PLASTICS	69.42	PARTS FOR CHLORINE MAINTENANCE- WWTP
10/18/2022	HARRINGTON INDUSTRIAL PLASTICS	4.64	PARTS FOR CHLORINE MAINTENANCE- WWTP
10/18/2022	IPS	129.54	T&A MONTHLY FEE
10/18/2022	KOMATSU AMERICA CORP.	1,025.00	DRONE SURVEY
10/18/2022	MID ATLANTIC TRUST COMPANY	2,735.72	401(K)
10/18/2022	NATIONAL BENEFIT SERVICES, LLC	52.00	HRA PLAN FOR SEPTEMBER 2022
10/18/2022	ROCKY MOUNTAIN POWER CO.,	1,670.53	POWER BOOSTER STATION
10/18/2022	ROCKY MOUNTAIN POWER CO.,	48,286.95	POWER BARTON WELLS 1 & 2
10/18/2022	ROCKY MOUNTAIN POWER CO.,	3,188.19	POWER HAYNES WELLS
10/18/2022	ROCKY MOUNTAIN POWER CO.,	1,560.81	POWER SHALLOW WELLS
10/18/2022	VERIZON WIRELESS	372.40	CELL PHONE SERVICE
10/18/2022	WATER ENVIRONMENT ASSC OF UTAH	80.00	WEAU LABORATORY TRAINING
10/19/2022	ADVANCED ENGINEERING & ENVIR. SERVICES	6,952.80	LEAD AND COPPER RULE REVISION SUPPORT
10/19/2022	ADVANCED ENGINEERING & ENVIR. SERVICES	1,467.00	PROJECT FUNDING SUPPORT
10/19/2022	APPLICANT PRO	159.82	JOB LISTINGS
10/19/2022	AQS ENVIRONMENTAL SCIENCE	2,000.00	SEWER CHEMIST CONSULTANT
10/19/2022	AQUA-AEROBICS SYSTEMS, INC.	39,675.00	FILTER ENGINEERING REUSE PROJECT
10/19/2022	ARCO MURRAY DESIGN BUILD	1,697.88	REFUND HYDRANT METER DEPOSIT
10/19/2022	ASPHALT MATERIALS, INC.	400.00	CONCRETE FOR REPAIRS
10/19/2022	BOLT & NUT SUPPLY CO.	75.93	PARTS - SCREW PRESS MAINTENANCE - WWTP
10/19/2022	BOLT & NUT SUPPLY CO.	13.01	PARTS - SCREW PRESS MAINTENANCE - WWTP
10/19/2022	CASH (PETTY)	7.19	DRINKS -BOARD MEETING
10/19/2022	CASH (PETTY)	25.25	GEARBOX FOR PRESS -WWTP
10/19/2022	CASH (PETTY)	11.62	AUGUST SAFETY MEETING
10/19/2022	CASH (PETTY)	4.11	WWTP ICE SAMPLES
10/19/2022	CASH (PETTY)	17.55	TRUCK #50 JUMP STARTER POST
10/19/2022	CASH (PETTY)	17.55	TRUCK #70 NEW KENWORTH JUMPER POST
10/19/2022	CASH (PETTY)	3.95	CHLORINE VACUUM LINE
10/19/2022	CASH (PETTY)	48.32	SEPTEMBER SAFETY MEETING
10/19/2022	CASH (PETTY)	61.00	TRAVIS MCDONALD CDL LICENSE
10/19/2022	CASH (PETTY)	43.25	LUNCH -WWTP CREW
10/19/2022	CASH (PETTY)	7.25	FIVE STAR FILTRATION LLC
10/19/2022	CASH (PETTY)	46.08	PADDLE LOCKS - WWTP
10/19/2022	CASH (PETTY)	19.90	LUNCH- CONSTRUCTION & METER CREW
10/19/2022	CORPORATE IMAGE, INC.	4,700.00	LOGO - WATER TOWER
10/19/2022	CRUS OIL INC./QUALCO	36.00	OIL FITLER FOR CHEVY TRUCKS- 1 CASE
10/19/2022	CRUS OIL INC./QUALCO	94.60	FUEL SEPERATOR - #45
10/19/2022	CRUS OIL INC./QUALCO	173.94	FUEL SEPARATOR- EDR GENERATOR
10/19/2022	E.T. TECHNOLOGIES, INC	4,554.77	SLUDGE REMOVAL
10/19/2022	ERIKS NORTH AMERICA, Inc	12.80	4 BAND CLAMPS- WWTP SCREW PRESS BLDG
10/19/2022	ERIKS NORTH AMERICA, Inc	231.50	PRESSURE WASHER HOSES- WWTP
10/19/2022	HACH COMPANY	147.35	UPPER SAMPLE HOSE-WWTP
10/19/2022	HANSEN ALLEN & LUCE, INC.	2,706.78	WELLS EVALUATION & REHABILITAION SERVICES
10/19/2022	IGES, INC.	231.00	WESTSIDE WASTEWATER
10/19/2022	INTERMOUNTAIN FUSE SUPPLY, INC	28.19	SWITCH AND RUBBER BOOT- #45
10/19/2022	INTSEL STEEL WEST, LLC	84.34	SHUT OFF KEYS
10/19/2022	MADDOX COMPRESSOR CO., INC	748.40	EDR PLANT AIR COMPRESSOR
10/19/2022	MCGEES STAMP AND TROPHY CO.	10.00	NAME PLATE
10/19/2022	METERWORKS	3,515.86	4" MACH10 PURPLE METER
10/19/2022	OLYMPUS INSURANCE COMPANY	100.00	TRAVELERS INSURANCE - BOND
10/19/2022	ROCKY MOUNTAIN CARE CLINIC	65.00	DOT EXAM
10/19/2022	ROCKY MOUNTAIN POWER CO.,	1,272.86	POWER ZONE 3 PUMP

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
10/17/2022 TO 11/06/2022**

Check Issue Date	Payee	Amount	Description
10/19/2022	ROCKY MOUNTAIN POWER CO.,	18.63	POWER BACCHUS TANKS
10/19/2022	ROCKY MOUNTAIN POWER CO.,	1,676.72	POWER SECONDARY WATER PUMP
10/19/2022	ROCKY MOUNTAIN POWER CO.,	211.02	POWER DISTRICT OFFICE
10/19/2022	ROCKY MOUNTAIN POWER CO.,	443.26	POWER CEMENT BLDG SHOPS
10/19/2022	ROCKY MOUNTAIN POWER CO.,	2,418.18	POWER 7600 W RESERVOIR
10/19/2022	STANTEC CONSULTING SERVICES INC.	12,778.29	WESTSIDE COLLECTION SYSTEMS IMPROVEMENT
10/19/2022	STEP SAVER, INC.	1,270.08	SALT FOR WALKS/PARKING LOTS
10/19/2022	WATER ENVIRONMENT ASSC OF UTAH	100.00	MEMBERSHIP FEE
10/20/2022	BANKCARD CENTER	195.00	TRAINING
10/20/2022	BANKCARD CENTER	195.00	TRAINING
10/20/2022	NEWMAN CONSTRUCTION	160,164.30	2022 CULINARY WATER & SEWER PIPELINE REPLACEMENTS
10/20/2022	RICOH USA , INC	60.00	COPIER/PRINTER- OFFICE
10/20/2022	RICOH USA , INC	158.94	COPIER/PRINTER- OFFICE
10/20/2022	UTAH UC FUND	646.38	UNEMPLOYMENT INSURANCE
10/21/2022	O'REILLY	163.73	BATTERY- #52
10/21/2022	O'REILLY	18.99	HYDRAULIC WRENCH - MECHANIC SHOP
10/21/2022	O'REILLY	170.83	FLOOR MATS & CLEANING SUPPLIES- #70
10/21/2022	O'REILLY	14.21	BELT FOR HAYNES # 4 PUMP HOUSE
10/21/2022	O'REILLY	6.49	BRAKE CLEANER- TRUCK SHOP
10/21/2022	O'REILLY	177.22	BATTERY - #82
10/21/2022	STAPLES BUSINESS CREDIT	33.30	OFFICE SUPPLIES- OFFICE
10/21/2022	STAPLES BUSINESS CREDIT	15.84	OFFICE SUPPLIES- OFFICE
10/21/2022	STAPLES BUSINESS CREDIT	115.87	OFFICE SUPPLIES- OFFICE
10/21/2022	STAPLES BUSINESS CREDIT	68.79	OFFICE SUPPLIES- OFFICE
10/21/2022	STAPLES BUSINESS CREDIT	63.74	OFFICE SUPPLIES- OFFICE
10/21/2022	STAPLES BUSINESS CREDIT	290.88	OFFICE SUPPLIES- WWTP
10/21/2022	STAPLES BUSINESS CREDIT	3.72	OFFICE SUPPLIES- OFFICE
10/21/2022	STAPLES BUSINESS CREDIT	117.12	OFFICE SUPPLIES- SHOP
10/21/2022	STAPLES BUSINESS CREDIT	14.37	OFFICE SUPPLIES- WWTP
10/21/2022	STAPLES BUSINESS CREDIT	69.16	OFFICE SUPPLIES- SHOP
10/21/2022	STAPLES BUSINESS CREDIT	15.84	OFFICE SUPPLIES- OFFICE
10/21/2022	STAPLES BUSINESS CREDIT	34.81	OFFICE SUPPLIES- OFFICE
10/24/2022	ANSERFONE	264.50	NIGHT ANSWERING SERVICE
10/24/2022	CASELLE, INC.	2,354.00	MONTHLY CONTRACT SUPPORT
10/24/2022	GRAINGER	212.61	WATER PUMP & HOSE- #52
10/24/2022	THATCHER COMPANY	2,657.75	CHEMICALS
10/24/2022	THATCHER COMPANY	4,056.25	CHEMICALS
10/24/2022	THATCHER COMPANY	(1,050.00)	CHEMICALS
10/24/2022	USA BLUEBOOK	690.66	METAL DETECTOR- UNIT # 35
10/24/2022	UTAH ASSOCIATION OF SPECIAL	2,025.00	UASD CONVENTION
10/24/2022	WORKERS COMPENSATION FUND OF U	1,684.02	WORKERS COMP INSURANCE
10/27/2022	AIRGAS USA, LLC - CENTRAL DIVISION	53.40	ACETYLENE & OXYGEN RENTAL CYLINDERS
10/27/2022	AIRGAS USA, LLC - CENTRAL DIVISION	4.45	ARGON RENTAL CYLINDER
10/27/2022	BLUE STAKES OF UTAH 811	639.98	BILLABLE E-MAIL NOTIFICATIONS
10/27/2022	GRAINGER	58.49	PARTS- SCREW PRESS MAINTENANCE- WWTP
10/27/2022	SUEZ WTS SOLUTIONS USA, INC	2,100.00	HEAVY CATION-EDR
10/27/2022	WEST VALLEY CITY	130.20	STORMWATER AT EDR
10/27/2022	WHEELER MACHINERY CO	7,750.00	MINI EXCAVATOR LEASE
10/31/2022	ROCKY MOUNTAIN POWER CO.,	58.96	POWER WWTP ADMIN BLDG
10/31/2022	ROCKY MOUNTAIN POWER CO.,	24,220.69	POWER SEWER PLANT
11/1/2022	ALLSTREAM	2,260.74	PHONE & DATA SERVICES
11/1/2022	MID ATLANTIC TRUST COMPANY	2,862.64	401(K)
11/1/2022	MOUNTAINLAND SUPPLY COMPANY	461.25	SHOP STOCK
11/1/2022	MOUNTAINLAND SUPPLY COMPANY	494.67	SHOP STOCK
11/1/2022	MOUNTAINLAND SUPPLY COMPANY	400.31	TRAINING SUPPLIES
11/1/2022	THATCHER COMPANY	6,586.38	CHEMICALS
11/2/2022	ADVANCED ENGINEERING & ENVIR. SERVICES	1,155.50	LEAD AND COPPER RULE REVISION
11/2/2022	ADVANCED ENGINEERING & ENVIR. SERVICES	1,273.25	PROJECT FUNDING SUPPORT
11/2/2022	ASPHALT MATERIALS, INC.	400.00	CONCRETE FOR REPAIRS
11/2/2022	BOWEN COLLINS & ASSOCIATES	78,691.17	MAGNA REUSE PROJECT
11/2/2022	CINTAS 1ST AID	71.00	FIRST AID CABINET WWTP
11/2/2022	CINTAS 1ST AID	46.76	FIRST AID CABINET OFFICE
11/2/2022	CINTAS 1ST AID	86.86	FIRST AID CABINET WWTP OFFICE
11/2/2022	CINTAS 1ST AID	55.95	FIRST AID CABINET EDR
11/2/2022	CINTAS 1ST AID	108.23	FIRST AID CABINET SHOP
11/2/2022	CISNEROS, KIM	41.75	MILEAGE/PARKING REIMB CASELLE CONFERENCE
11/2/2022	COMMUNITY CONTROLS	185.64	GATE OPENERS-SHOP
11/2/2022	E.T. TECHNOLOGIES, INC	1,941.70	SLUDGE REMOVAL
11/2/2022	E.T. TECHNOLOGIES, INC	1,883.35	SLUDGE REMOVAL
11/2/2022	ERIKS NORTH AMERICA, Inc	180.07	PRESSURE WASHER HOSE FITTING- WWTP

MAGNA WATER DISTRICT
INVOICE PAYMENTS
10/17/2022 TO 11/06/2022

Check Issue Date	Payee	Amount	Description
11/2/2022	HACH COMPANY	299.52	NITRITE - WWTP LAB
11/2/2022	HUBER TECHNOLOGY	2,820.51	SCREW PRESS UPGRADED CHAIN-WWTP
11/2/2022	INDUSTRIAL SUPPLY CO., INC.	290.84	TOOLS- METER CREW
11/2/2022	INDUSTRIAL SUPPLY CO., INC.	(252.60)	CREDIT FOR RETURN
11/2/2022	JACKS TIRE & OIL	41.00	TIRE REPAIR- #45
11/2/2022	LEISLE FITZGERALD	101.50	MILEAGE/PARKING REIMB CASELLE CONFERENCE
11/2/2022	LEVERAGE IT SOLUTIONS	3,939.93	COMPUTERS- EDR & WWTP
11/2/2022	MIKEY BOONE	43.75	MILEAGE/PARKING REIMB CASELLE CONFERENCE
11/2/2022	MORGAN ASPHALT	1,803.60	ASPHALT FOR REPAIRS
11/2/2022	OLYMPUS SAFETY & SUPPLY, LLC	403.00	LATEX GLOVES
11/2/2022	REGENCE BCBS OF UTAH	9,885.23	INSURANCE
11/2/2022	VANGUARD CLEANING SYSTEMS	650.00	CLEANING - ADMIN OFFICE
11/2/2022	VANGUARD CLEANING SYSTEMS	350.00	CLEANING - ADMIN OFFICE WWTP
11/2/2022	VANGUARD CLEANING SYSTEMS	542.00	CLEANING - OFFICE EDR
11/2/2022	VIRGINIA FISH	104.50	MILEAGE/PARKING REIMB CASELLE CONFERENCE
11/2/2022	WHITMORE, AMANDA	87.50	MILEAGE/PARKING REIMB CASELLE CONFERENCE
11/2/2022	YEAGLE & SONS CONSTRUCTION	2,809.00	FLUSH VALVE REPLACEMENTS- OFFICE
		\$ 500,022.15	

**MAGNA WATER DISTRICT
ZIONS BANK BOND PAYMENT
10/17/2022 TO 11/06/2022**

Check Issue Date	Payee	Amount	Description
10/19/2022	ZIONS FIRST NATIONAL BANK	\$ 83,282.19	5436869-BOND SER 2013
11/2/2022	ZIONS FIRST NATIONAL BANK	\$ 185,593.61	MAGNA WATER GO BOND SERIES 2017
11/2/2022	ZIONS FIRST NATIONAL BANK	\$ 115,519.36	MAGNA WATER GO BOND SERIES 2019
		\$ 384,395.16	

GENERAL MANAGER'S REPORT



MEMO

TO: MWD Board of Directors

FROM: Clint Dilley, P.E., General Manager

DATE: 11/02/22 (November 9th 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

- Collections Service Maintenance
 - Opened to outside candidates and reviewing applicants to set up interviews
- Water Operations Service Maintenance/Construction Crew
 - In house posting opened on 10/31/22 will close 11/7/22

OPERATIONS

- Water Operations
 - GM & WOM discussed establishing a protocol when mainline break or other concern with JVVCD connection happens it will trigger immediate isolation from our system until satisfied that JVVCD has adequately flushed the line of air and confirm with sampling and testing for any other water quality concerns prior to introduction back into our water system
 - Met with EDR WTP equipment representative from Veolia who are performing review of membranes and will assist in developing a strategic replacement plan. Will also include an evaluation of a water quality improvement option where we would target a TDS of the finished blend in distribution system below 500 mg/L rather than the 650 mg/L we are currently targeting.
 - Construction crew gearing up for lead and copper investigation and inspections for system inventory requirements
 - Lead and copper ruler – 2nd mailer to be drafted by consultant to follow up on first introductory mailer that was sent out in September

- WWTP Operations
 - WWOM working with Xylem to develop an emergency bypass plan with tankage and pumping options and standby contract options to have pre-negotiated and in place in the event of a process failure at the WWTP requiring outside assistance
 - Finalizing fuel pump install & electrical for new standby generator tank storage
 - DWQ is moving forward with a new EPA program called the Clean Water Act Needs Survey which MWD will be required to submit documents and data for every 4 years beginning the end of this year
 - DWQ will be conducting a wastewater & stormwater discharge permit inspection and walkthrough of the WWTP facility
 - USMP general permit required NOI every 5 years and annual report every year which is due 11/30/22
 - Reuse project nearing final design with 90% review meeting scheduled for 11/9/22
- Office
 - GM & Clerk propose the following updated board packet production schedule with protocols and deadlines:
 - For a Thursday board meeting at 10 am the deadlines are as follows:
 - Monday, 10 days before board meeting - Potential agenda items discussed in Managers Meeting with Mgmt Team
 - Tuesday, 9 days before board meeting – draft agenda items from Mgmt Team submitted to Clerk by end of day
 - Wednesday, 8 days before board meeting – draft agenda created by Clerk and sent out to Mgmt Team, Board of Trustees and legal counsel for review and any additions/deletions they would like to make to agenda by end of day. Packet items submitted by Mgmt Team to Clerk by end of day
 - Thursday, 7 days before board meeting – agenda finalized by Clerk and sent out to Mgmt Team, Board of Trustees and legal counsel. Clerk finalizes board packet by end of day. Clerk emails packets and Customer Service technician hand delivers to Board of Trustees. Clerk posts agenda and packet to website and public notification website
 - Monday, 3 days before board meeting – Mgmt Team reviews final agenda and packet in Managers Meeting.
 - Tuesday, 2 days before board meeting – Clerk verifies agenda & packet posted and properly noticed and requests confirmation from Mgmt Team, Board of Trustees and legal counsel that any final changes are due by end of day in order to meet the 24 hour minimum noticing changes before board meeting
 - Wednesday, 1 day before board meeting at 10 am – deadline for any final changes to be made and noticed by the Clerk
 - Caselle Modules & Utility Billing Software Considerations
 - Caselle conference was a good opportunity to learn more about the different modules available to us through the software. Several modules could improve efficiency for our organization. Reviewing those options now. More modern online bill payment options available through different provider. Reviewing this option as well to improve service and improve efficiency
 - GM, DE & COB discussed improving layout of board room table to be more functional for other uses/meetings. GM met with Henriksen Butler who proposes nesting tables as the ideal solution for our needs
 - DE & GM met with contractor from state purchasing contract for unit price bid of basement finish

- Reviewing time and material estimate from Gordian/Landmark Companies
- Delinquent accounts
 - October 2022
 - Accounts that are delinquent: 358
 - Total of all delinquent accounts: \$41,013.17
 - Average delinquent account balance: \$114.56
 - Pink notices sent out on 9/27/22 for October= 263
 - September 2022
 - Accounts that are delinquent: 384
 - Total of all delinquent accounts: \$48,220.23
 - Average delinquent account balance: \$125.57
 - Pink notices sent out on 8/29/22 for September = 209
 - August 2022
 - Accounts that are delinquent: 318
 - Total of all delinquent accounts: \$32,037.79
 - Average delinquent account balance: \$100.75
 - Pink notices sent out on 7/12/22 for August= 48

COMMUNICATION & MORALE

- Continue working toward improving communication w/ board members & community partners
 - UASD board member training at UASD conference on 11/2/22
 - 3 MWD employees volunteered time to pass out candy as “Volunteer Employees of Magna Water District” at community Main Street Halloween Bash on 10/29/22
- Work to improve communication & morale with employees
 - Team building meeting for management team on 11/16/22
 - Team building meeting for front office staff will be held in November
 - HR MGR to take Arbinger Institute Leadership Certification Training to be able to provide in house training
 - Winter party date set for December 9th, 2022
 - Review options for Jackets with logo
 - GM enrolled in management/leadership training seminar through U of U
 - 6 week program – will evaluate if beneficial for rest of management team in 2023
- Work to improve communication with customers
 - Moving forward with Alphagraphics to provide a concept informational/historical wall display in waiting room for viewing
 - Plan on the lead and copper rule flyer for December 1st mailer
 - Thorough and prompt response to customer concerns and complaints
 - Received several calls on cloudy water – JVVCD had a main line break and introduced air into MWD System. Harmless but concerning. In future if JVVCD has a break, we will isolate from our system until confirmation air is cleared and no water quality concerns
 - Received a few calls over low pressure when we opened a valve in Candis Dr. to improve distribution system flow and had to close to resolve excessively low pressure. Will review other options to improve distribution system flow in area.

WATER PRODUCTION REPORT

Water Production Report

October 2022

Water Production Summary

The culinary water production for October was 134.3 million gallons or 412.42-acre feet, a 9.41% increase from 2021. Year to date production was 1,521.2 million gallons or 4,668.75-acre feet, a 2.66% decrease from 2021.

The secondary water production for 2022 was 249.4 million gallons or 765.51-acre feet, a 6.63% decrease from 2021.

We have purchased 665.14-acre feet of water from Jordan Valley Water as of October 2022.

Callout Report – Water and Wastewater Combined

Total number of call outs - 22 Total Hours – 69

3 Service Leak

19 Miscellaneous

Summary Of Water Deliveries
MAGNA WATER DISTRICT
System # 18014
Oct-22

Source	Month's Deliveries (AF)		Change %	Current Month's Gall	Deliveries YTD (AF)		Change %	YTD Gallons
CULINARY WATER	2022	2021			2022	2021		
Well Sources Barton and Haynes	399.56	345.37			4,553.10	4,670.32		
To Waste	47.33	39.89			553.85	543.37		
Total Finished Blend EDR	349.72	304.08			4,003.61	4,121.78		
JVWCD Magna Reading	60.42	69.35			646.29	672.29		
JVWCD	62.70	69.52			665.14	671.20		
Total Culinary Water	412.42	373.60	9.41%	134,377,984	4,668.75	4,792.98	-2.66%	1,521,209,475
SECONDARY WATER								
Irrigation Well #1	-	2.95			3.70	162.22		
Irrigation Well #2	-	10.43			151.49	165.73		
Irrigation Well #3	-	4.84			44.41	73.69		
High Zone (secondary)	-	5.52			141.65	151.89		
Low Zone (secondary)	-	8.10			424.26	262.76		
Total secondary Usage	-	31.84	#DIV/0!	-	765.51	816.29	-6.63%	249,424,592
Total Production of Water	412.42	405.44	1.69%	134,377,984	5,434.26	5,609.27	-3%	1,770,634,067

* EDR Blend + Total Secondary + JVWCD = Total Production

OCTOBER CALL OUTS

Dept.	Employee	Date	Hours	Description
EDR	STEVE CLAKR	10/7/2022	3	EDR POWER OUTAGE
WATER	JUSTIN LONG	10/9/2022	3	CAR HIT BACKFLOW, 2540 S BEAGLEY
WATER	CONNOR MCREYNOLDS	10/1/2022	6	CUSTOMER BROKEN LINE- 2755 S BUCCANEER. SETTER LEAKING- 7544 W PERENNIAL
		10/4/2022	3	SETTER LEAKING - 7390 W MINESIDE DR
		10/31/2022	3	8078 W HARKER CANYON - SETTER LEAKING
			3	NO WATER - 2676 S COPPERVIEW DR
EDR	ED TUCKER	10/1/2022	3	LOWFLOW HAYNES #7 VFD ISSUE
		10/2/2022	3	HAYNES POWER ISSUE- PUMP WILL NOT RUN
SEWER	CHET DRAPER	10/15/2022	3	CHLORINE DIDN'T SWITCH AUTOMATICALLY, ADJUSTED VALVES
WATER	MATTHEW HUNTER	10/14/2022	3	CUSTOMER REQUESTED SHUT OFF - 9069 W MAIN ST
			3	WATER SEEPING FROM ROAD - 3533 S CANDIS RD
		10/15/2022	3	WATER BUBBLING UP FROM ROAD - 3060 S 7783 W WATER LEAKING INTO ROAD - 3703 S LONESTAR CIR
			3	WATER SPRAYING UP FROM METER BOX - 3140 S GEORGE PLACE
			3	WATER SPRAYING INTO ROAD - 3680 S 8384 W
		10/16/2022	3	DAMAGED HYDRANT - 3500 S LYNNBROOK DR
		10/29/2022	3	SERVICE LEAK - 3641 S PATRIOT DR
			3	CLOUDY WATER - 3645 S 7615 W
		10/30/2022	3	CLOUDY WATER - 7582 W JEFFERSON
			3	LEAKING FIRE HYDRANT-3273 S RULON ST
			3	TURN OFF VALVE FROM JORDAN VALLEY FEEDING LINE
SEWER	BEAU LAMPER	10/22/2022	3	CUSTOMER REQUESTED SHUT OFF - 2647 S ISIS DR
			3	WEST OXIDATION DITCH BLOWERS & MIXERS FAILED- MANUALLY RESET 1 THROUGH 4

Total Callout Hours	69
Total Callouts	22
Total Water/EDR Hours	63
Total # of Water Callouts	20
Total WWTP Hours	6
Total WWTP Callouts	2

LEAKS

Date	Address	Hours	Mainline/Service
10/29/2022	3641 S PATROIT DR	3	SERVICE LINE
	TOTAL	3	

COMPLIANCE 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	1/3/2022	1st Monday in January	1/2/2023
Adoption of District's Annual Tentative Budget	10/20/2022	11/30/2022	
Annual Certification and Filing of Budget with State Auditor	11/30/2022	12/31/2022	12/31/2023
Annual Filing of Impact Fees Report with State Auditor	3/21/2022	3/31/2022	3/31/2023
Annual Filing of Financial Statements with State Auditor	6/29/2022	6/30/2022	6/30/2023
Participation in Utah Public Finance Website (transparent.utah.gov) Salaries/Benefits	4/5/2022	3/31/2022	3/31/2023
Quarterly Budget to Actual Reports provided to Board of Trustees			
1st Quarter	4/21/2022	May	5/1/2023
2nd Quarter	8/11/2022	August	8/1/2023
3rd Quarter	11/9/2022	November	11/1/2023
4th Quarter		February	2/1/2024
Quarterly Reporting to Transparency Website -Revenues & Expenses			
1st Quarter	4/21/2022	April	4/30/2023
2nd Quarter	7/30/2022	July	7/31/2023
3rd Quarter	11/1/2022	October	10/31/2023
4th Quarter		January	1/31/2024
Payroll Annual Posting to Transparency Website		1/31/2023	1/31/2023
Proper Notice of Public Meetings	Ongoing	at least 24 hours before public Meeting date and time	Ongoing
Board member contact information (name, phone number, and email address) posted on the Utah Public Notice Website	1/15/2022	30 days after information has changed	1/1/2024
Semi-annual Report to State Money Management Council			
June 30 Report	7/8/2022	July 31	7/31/2023
December 31 Report	1/31/2023	January 31	1/31/2024
File statement with Division of Corporations re: receipt of notice of claim		January 2022	
File with Registry of Lieutenant Governor	5/16/2022	A year from the last filing	5/16/2023
Disclosure regarding responsibility of homeowner to repair retail water line	7/1/2022	Annually	2023
Water Use Report	3/13/2022	March 31	3/31/2023

Municiple Wastewater Planning Program Report	4/7/2022	April 15	4/15/2023
Publish Consumer Confidence Report	7/1/2022	Every July 1	7/1/2023
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			
Annual Employee Training Sexual Harassment Tuition Assistance Program Fraud Awareness Training	8/31/2022	Annually within 90 calendar days	3/31/2023
Annual Trustee Training			
Open and Public Meetings Act	11/2/2022	Annually	
Utah Public Officers' and Employees' Ethics Act	11/2/2022	Annually	
New Trustee Special and Local District training Course	6/28/2022 & 11/2/2022	Within one year of Office	2023
Conflict of Interest Annual certification		Annually withone 90 calendar days	3/31/2023
Employee Performance Evaluations	11/30/2022	Annually	11/30/2023
Hotline	Ongoing	Posted on Website always	Ongoing
Annual Filing of Fraud Risk assessment with State Auditor	12/1/2022	June 30	12/1/2023
GRAMA Training Annual for Records Officer	2/7/2022	Annually	2/7/2023
Appoint A Board Chair Person Annually	1/13/2022	January Regular Board Meeting	Jan-23
Public Tax Increase Hearing	Ongoing	When Needed	Ongoing
Meeting Minutes and any materials distributed at the Meeting available on the Utah Public Notice Webiste, District website, and district office and within three business days after holding an open meeting, make an audio recording of the open meeting available to the public for listenting.	Ongoing		Ongoing
Review Insurance/Bonding Requirements	Nov-21	Annually	2023
Review Fund Balance Limitation		Annually	2023

FINANCIAL REPORT

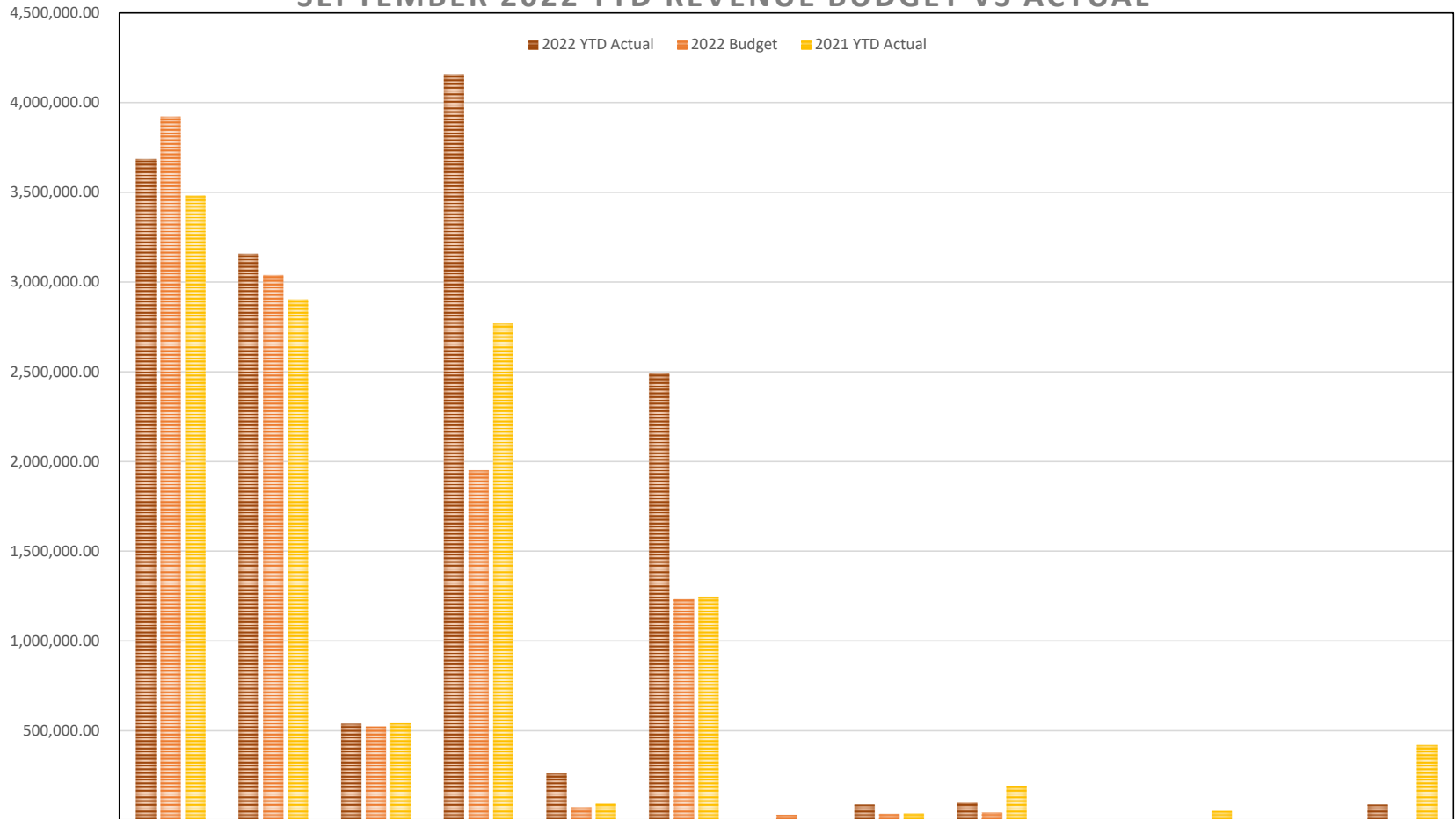
**MAGNA WATER DISTRICT
OVERAL BOTTOM LINE
AS OF 09/30/2022**

9/30/2021

Total Revenue	\$ 14,558,110.33	\$ 11,739,477.26
Total Expenses	\$ 9,456,682.97	\$ 9,070,917.23
Overall Income/(Loss)	<u>\$ 5,101,427.36</u>	<u>\$ 2,668,560.03</u>
		<u>\$ 2,432,867.33</u>

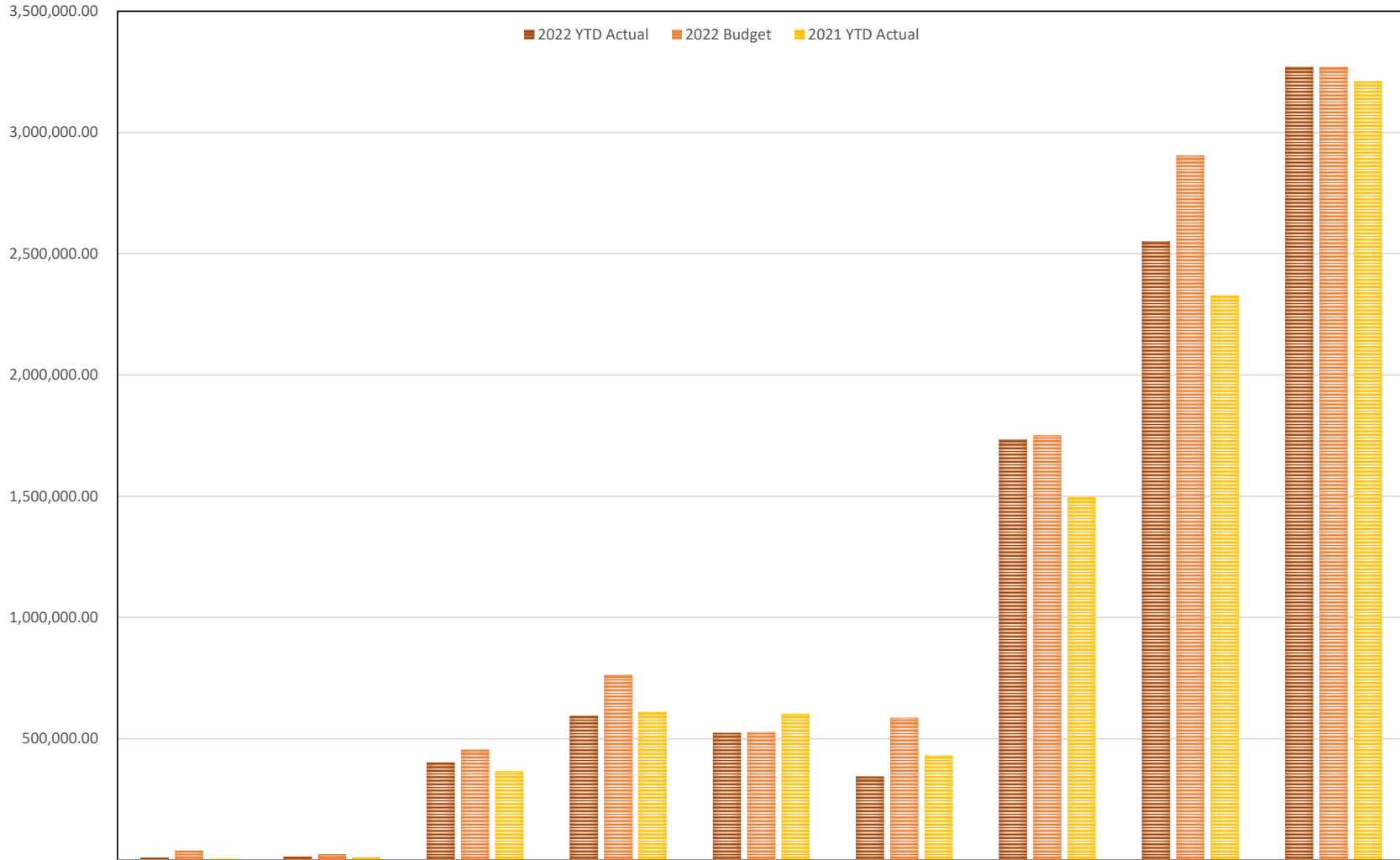
	2022 Actual	2021 Actual	Difference (dec)/Inc
WATER SALES	3,683,359.40	3,479,298.03	204,061.37
SEWER SERVICE CHARGES	3,154,863.07	2,900,334.17	254,528.90
PROPERTY TAX REVENUE	538,284.87	541,705.14	(3,420.27)
IMPACT FEES	4,154,048.00	2,768,044.00	1,386,004.00
INTEREST INCOME INVESTMENTS	261,444.50	93,430.82	168,013.68
CONNECTION FEES & OTHER INCOME	2,487,831.38	1,246,021.35	1,241,810.03
OTHER NON-OPER INCOME	2,446.02	6,480.72	(4,034.70)
NON RESIDENT FEE IN LIEU OF PR	88,828.20	40,280.40	48,547.80
OTHER OPERATING INCOME	98,234.83	189,667.40	(91,432.57)
GRANT OPERATING REVENUE	-	-	-
GAIN/LOSS ON SALE OF ASSETS	-	54,215.23	(54,215.23)
UNREALIZED GAINS/LOSSES	581.91	-	581.91
CONTR LINES WATER SH METERS	88,188.15	420,000.00	(331,811.85)
OTHER NON-OPERATING EXPENSE	11,150.43	6,365.11	4,785.32
LEASE EXPENSE	15,201.01	11,380.00	3,821.01
OTHER OPERATING EXPENSE	404,887.55	366,641.26	38,246.29
UTILITIES	596,296.12	612,180.01	(15,883.89)
INTEREST EXPENSE	526,529.79	603,935.23	(77,405.44)
CONTRACTUAL SERVICES	345,739.96	433,964.75	(88,224.79)
MATERIALS and SUPPLIES	1,735,013.77	1,497,728.83	237,284.94
SALARIES AND BENEFITS	2,551,864.37	2,328,719.04	223,145.33
DEPRECIATION & AMORTIZATION	3,269,999.97	3,210,003.00	59,996.97
	5,101,427.36	2,248,560.03	2,432,867.33

SEPTEMBER 2022 YTD REVENUE BUDGET VS ACTUAL



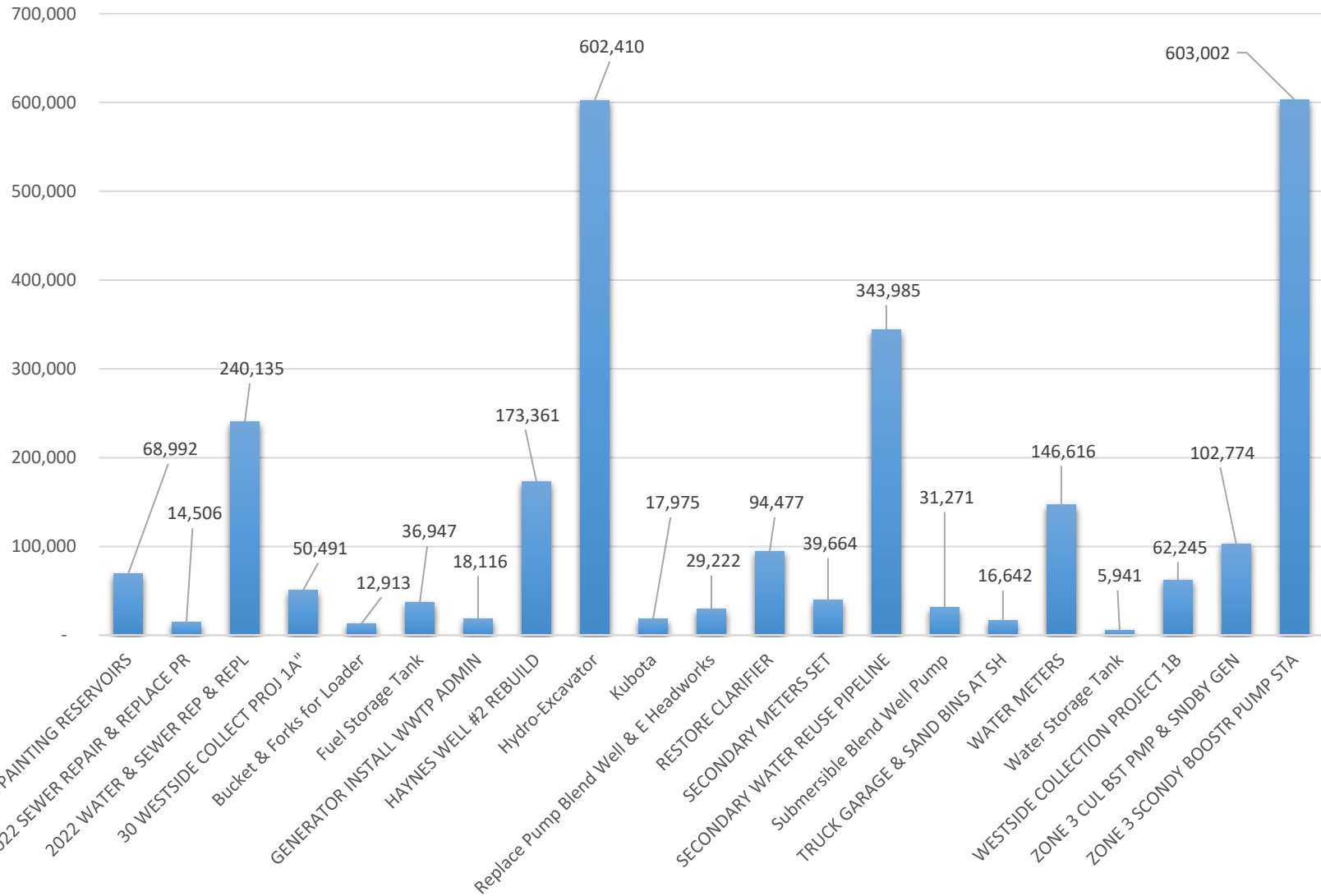
2022 YTD Actual	3,683,359.4	3,154,863.0	538,284.87	4,154,048.0	261,444.50	2,487,831.3	2,446.02	88,828.20	98,234.83	-	-	581.91	88,188.15
2022 Budget	3,919,671.0	3,037,500.0	523,891.00	1,950,003.0	74,997.00	1,232,445.0	32,931.00	37,503.00	45,072.00	-	7,497.00	-	-
2021 YTD Actual	3,479,298.0	2,900,334.1	541,705.14	2,768,044.0	93,430.82	1,246,021.3	6,480.72	40,280.40	189,667.40	-	54,215.23	-	420,000.00

SEPTEMBER 2022 YTD EXPENSES BUDGET VS ACTUAL



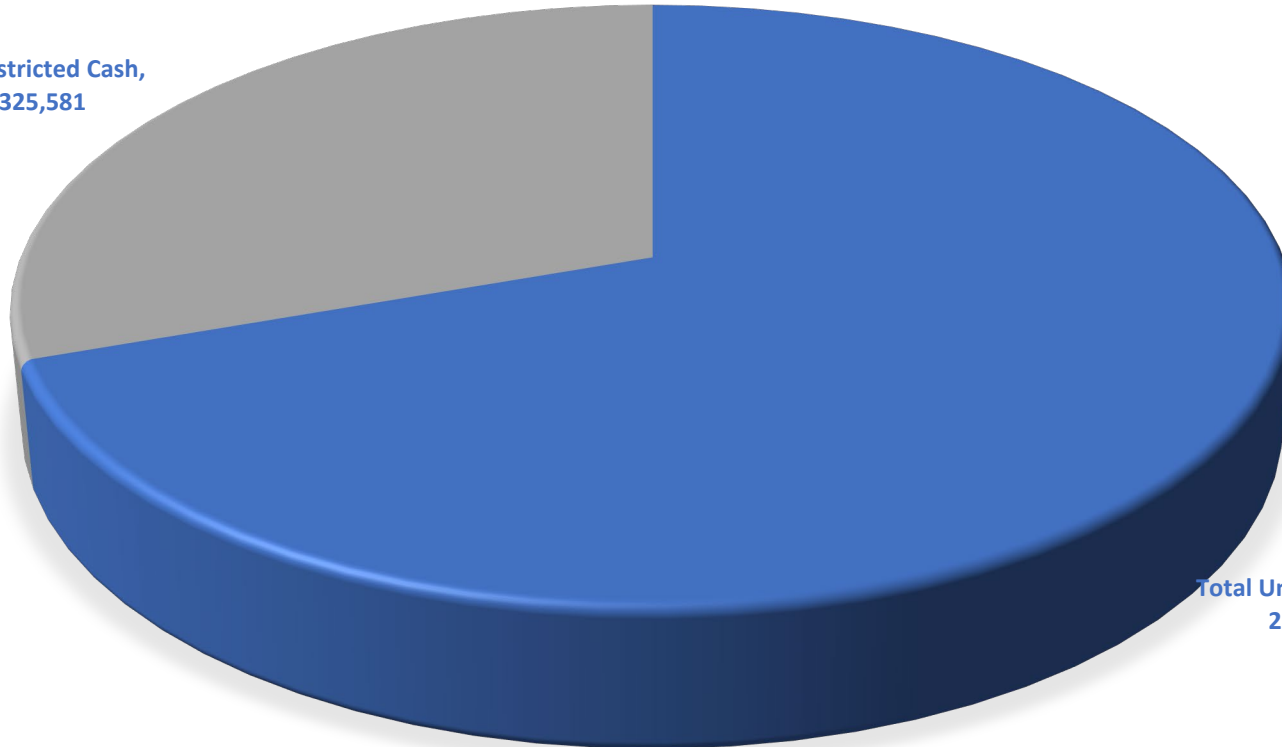
	OTHER NON-OPERATING EXPENSE	LEASE EXPENSE	OTHER OPERATING EXPENSE	UTILITIES	INTEREST EXPENSE	CONTRACTUAL SERVICES	MATERIALS and SUPPLIES	SALARIES AND BENEFITS	DEPRECIATION & AMORTIZATION
2022 YTD Actual	11,150.43	15,201.01	404,887.55	596,296.12	526,529.79	345,739.96	1,735,013.77	2,551,864.37	3,269,999.97
2022 Budget	40,500.00	24,750.00	455,871.00	765,640.00	529,137.00	587,640.00	1,751,851.00	2,905,497.00	3,269,997.00
2021 YTD Actual	6,365.11	11,380.00	366,641.26	612,180.01	603,935.23	433,964.75	1,497,728.83	2,328,719.04	3,210,003.00

Project Payments as of 09/30/2022 - \$2,711,687



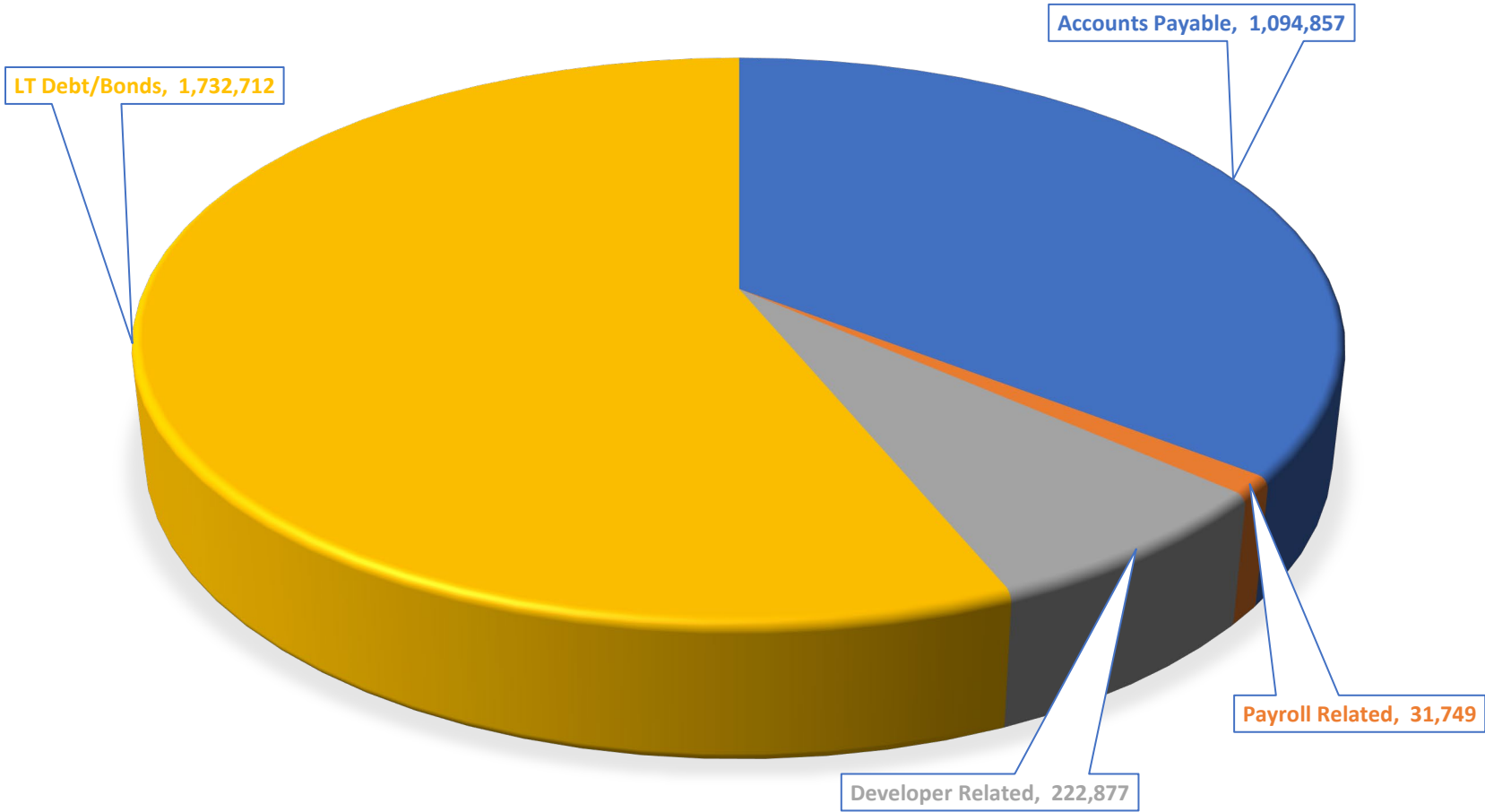
CASH IN BANK 09/30/2022

Total Restricted Cash,
10,325,581



Total Unrestricted Cash,
23,640,551

NET DECREASE IN PAYABLES FROM JAN - SEPTEMBER 2022 \$3,082,194



MAGNA WATER DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2022

ASSETS

01-00-1010-00	014198014 CHECKING	1,469,825.80
01-00-1011-00	5038 SEWER IMPACT FEES-RESTR	3,206,269.45
01-00-1012-00	TILL MONEY	900.00
01-00-1013-00	REFUND CHECKING ACCOUNT	(1,193.05)
01-00-1015-00	EXPRESS EFT PAYMENTS	341,268.32
01-00-1027-00	610497 PROJECT CASH BONDS	261,284.69
01-00-1028-00	610505 PROJECT CASH BONDS	261,294.68
01-00-1030-00	PETTY CASH	400.00
01-00-1035-00	5767 - PROPERTY TAXES	6,620,428.22
01-00-1050-00	5628332 ZIONS INVESTMENTS	4,999,106.22
01-00-1112-00	5674 OPEB RESERVE	2,545,188.06
01-00-1118-00	4816 WW RESERVE ACCOUNT	227,980.42
01-00-1118-01	4816 SECONDARY SUBSIDY FUND	866,717.08
01-00-1124-01	3166 IMPACT FEES WATER-RESTR	5,819,753.42
01-00-1127-00	5436867A 2007 REV BOND-RESTR	298,386.70
01-00-1129-01	4319 REPLACE & RESERV-REST	4,608,323.72
01-00-1130-00	3900 SECONDARY WATER LINES	1,044,512.06
01-00-1145-00	5186 ATK FIXED SERV COSTS PMT	917,094.34
01-00-1257-00	5436867 2007 BOND FUND-RESTR	242,915.91
01-00-1262-00	5436869 2013 GO BOND FUND REST	235,157.95
01-00-1275-00	5436871 2017 GO BOND FUND	337.64
01-00-1290-00	5436872 SERIES 2019 BOND FUND	180.64
01-00-1310-00	ACCTS REC. -WATER & SEWER	1,166,804.09
01-00-1315-00	CONTRACT AR	426.51
01-00-1320-00	ALLO UNCOLL. ACCT. (CRE.)	(8,311.00)
01-00-1340-00	ALLOW UNCOLLECTIBLE TAXES	(900.00)
01-00-1350-00	SALES TAX RECEIVABLES	16.31
01-00-1370-00	MISCELLANEOUS RECEIVABLES	1,176,908.94
01-00-1520-00	PREPAID EXPENSE	77,600.68
01-00-1530-00	OTHER - INVENTORY	220,148.12
01-00-1530-01	OTHER-METER INVENTORY	539,193.69
01-00-1580-00	SUSPENSE	9,335.15
01-00-1610-00	ORGANIZATION	8,749.98
01-00-1620-00	LAND AND LAND RIGHTS	967,211.40
01-00-1640-00	FURNITURE & FIXTURES	106,668.11
01-00-1650-00	TRANSPORTATION EQUIPMENT	1,661,949.46
01-00-1660-00	OTHER GENERAL EQUIPMENT	1,875,370.29
01-00-1670-00	BUILDINGS	4,060,499.85
01-00-1690-00	LESS ACC. DEP. GEN. PLANT	(2,512,755.45)
01-00-1702-00	WATER RIGHTS	350,592.00
01-00-1705-00	LAND AND LAND RIGHTS	2,101,239.61
01-00-1710-00	STRUCTURES & IMPROVEMENTS	28,359,314.29
01-00-1710-85	ZONE 3 CUL BST PMP & SNDBY GEN	125,305.60
01-00-1710-86	TRUCK GARAGE & SAND BINS AT SH	41,522.46
01-00-1715-00	COLL. & IMPD. RESERVOIRS	8,164,379.11
01-00-1715-93	2021 TANK PAINTING RESERVOIRS	686,606.93
01-00-1720-00	WELLS AND SPRINGS	1,908,427.73
01-00-1720-90	HAYNES WELL #2 REBUILD	181,006.33
01-00-1740-00	TRANS. & DISTRIB. MAINS	27,423,685.00
01-00-1740-79	2022 WATER & SEWER REP & REPL	240,135.20
01-00-1740-80	MORGAN ASPHALT WL UPGRADE	5,670.00
01-00-1745-00	SERVICE WATER CONNECTIONS	105,958.71
01-00-1750-00	WATER METERS	2,747,036.11
01-00-1765-00	LESS ACC. DEP WATER UT PL	(30,791,712.79)
01-00-1810-00	LAND & LAND RIGHTS-SEWER	412,740.72
01-00-1820-00	WASTEWATER TREATMNT PLANT	37,270,088.77

MAGNA WATER DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2022

01-00-1820-82	GENERATOR INSTALL WWTP ADMIN	18,116.39
01-00-1820-87	RESTORE CLARIFIER	296,857.00
01-00-1840-00	CAP. INT.-NEW SEWAGE PLNT	270,373.89
01-00-1850-00	TRANS. & DISTR. LINES	16,146,656.22
01-00-1850-90	2022 SEWER REPAIR & REPLACE PR	14,506.00
01-00-1850-91	WESTSIDE COLLECTION PROJECT 1B	62,244.97
01-00-1850-92	30" WESTSIDE COLLECT PROJ 1A	1,146,423.28
01-00-1850-94	MERIDIAN REST SEWER MAIN UPGRA	80,126.84
01-00-1880-00	OTHER GENERAL EQUIPMENT	339,924.73
01-00-1890-00	LESS ACC. DEP. -SEWER PLT	(25,136,361.62)
01-00-1920-00	SECONDARY WATER SHARES	3,560.13
01-00-1925-00	CANAL SHARES	2,107,609.72
01-00-1930-00	SECONDARY TRANS & MAINS	13,591,764.66
01-00-1930-91	SECONDARY WATER REUSE PIPELINE	512,316.85
01-00-1930-99	CW FARMS UPSIZE SEC 6" TO 16"	78,966.90
01-00-1935-00	SECONDARY WATER RESERVOIR	1,478,057.35
01-00-1940-00	SECONDARY METERS SET	217,717.58
01-00-1945-99	ZONE 3 SCONDY BOOSTR PUMP STA	668,714.32
01-00-1990-00	SECONDARY WATER ACCUM DEPRECIA	(2,905,542.98)
01-00-1995-00	DEFERRED PENSION OUTFLOWS	239,086.00
01-00-1996-00	DEFERRED OPEB OUTFLOWS	756,183.00
TOTAL ASSETS		<u><u>132,634,345.41</u></u>

MAGNA WATER DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2022

LIABILITIES AND EQUITY

LIABILITIES

01-00-2010-00	CONTINGENT LIABILITY	27,382.50
01-00-2020-00	RETAINIAGE PAYABLE	53,166.78
01-00-2110-00	ACCOUNTS PAYABLE	(132,873.02)
01-00-2125-00	OPEB OBLIGATION	2,445,407.03
01-00-2140-00	ACCRUED SICK LEAVE	89,282.60
01-00-2200-00	LEASE ACCRUED INTEREST	463.96
01-00-2210-00	ACCRUED INTEREST 2019 GO BOND	75,648.92
01-00-2245-00	ACCR INT PAYABLE 2017 GO BOND	121,254.30
01-00-2260-00	2003 WATER RESOURCE INT PAYABL	166.72
01-00-2264-00	ACCRUED INTEREST 2013 GO BOND	31,288.38
01-00-2268-00	ACCRUED INT 2007REV BOND	49,578.75
01-00-2320-00	STATE INC. TAXES WITHHELD	28,779.02
01-00-2330-00	FICA WITHHELD	(.60)
01-00-2340-00	401(K) WTH & PAID	2,270.80
01-00-2345-00	EXECUTIVE PENSION	(42,597.33)
01-00-2353-00	DEFERRED PENSION INFLOWS	175,566.00
01-00-2354-00	OPEB DEFERRED INFLOWS	65,993.00
01-00-2355-00	NET PENSION LIABILITY	296,427.00
01-00-2360-00	EMPLOYER'S SUTA/WORK COMP	(1,085.41)
01-00-2365-00	AFLAC WTH & PMTS	1,107.49
01-00-2372-00	AMER GEN LIFE INSURANCE	121.76
01-00-2374-00	APA BENEFITS 401K LOAN	338.00
01-00-2390-00	WASHINGTON NAT INSURANCE	1,019.65
01-00-2391-00	UTSF UNION HEALTH INSURANCE	38,737.40
01-00-2392-00	WCT UNION PENSION	34,378.75
01-00-2397-00	DEVELOPMENT PROJECT BONDS	367,309.60
01-00-2399-00	MISC PAYABLE	233.68
01-00-2410-00	HYDRANT DEPOSITS	41,800.00
01-00-2420-00	BANKRUPTCY DEPOSITS	367.08
01-00-2450-11	MAGNA STORAGE UNITS	(997.04)
01-00-2450-23	MAGNA HAMPTONS PH 3	5,956.00
01-00-2450-46	BONANZA MEADOWS SUB	273.00
01-00-2450-51	CW FARMS PH 1 - 4 IVORY HOMES	20,533.17
01-00-2450-98	FAMILY DOLLAR STORE	1,427.09
01-00-2451-14	DOMINION ENERGY LNG FACILITY	19,220.64
01-00-2451-23	MAGNA REGIONAL PARK PROJECT	1,005.51
01-00-2451-24	GLV PH 1A & 1B	126,030.23
01-00-2451-27	201 MOUNTAIN VIEW PROJECT	22,483.05
01-00-2451-34	WASATCH FLEET SERVICE	1,932.38
01-00-2451-37	201 LOGISTICS CENTER PH I	5,508.00
01-00-2451-40	RICHARDS RANCH	17,220.13
01-00-2451-43	JCC WAREHOUSE	3,827.35
01-00-2451-49	SANSONE GROUPWAREHOUSE/FLEX BL	6,427.00
01-00-2451-50	CW FARMS PH 5 & 6	44,252.00
01-00-2451-51	MAVERIK 8000 WEST	4,799.85
01-00-2451-52	ARBOR PARK APARTMENTS PROJECT	18,527.08
01-00-2451-53	7200 W TOWNHOUSES	900.00
01-00-2451-54	GABLERS GROVE PHASE II	23,866.74
01-00-2451-56	WALLACE STEGNER ACADEMY	1,500.00
01-00-2451-57	ASCEND AT LITTLE VALLEY - APTS	4,690.96
01-00-2451-58	BRENNAN CREEK	19,061.00
01-00-2451-59	GAZELLE PROJECT BY DOMINION EN	12,889.52
01-00-2451-62	GABLER'S GROVE PHASE III IVORY	35,244.64

MAGNA WATER DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2022

01-00-2451-63	ARBOR PARK TOWNHOMES	4,613.52	
01-00-2451-66	MAGNA STORAGE UNITS 215 DEVEL	141.30	
01-00-2451-68	DG MAGNA WAREHOUSE	2,124.30	
01-00-2451-70	GODFREY WEST WAREHOUSE BGLY RD	9,118.58	
01-00-2451-71	PANDA EXPRESS	4,117.08	
01-00-2451-72	UNIFIED FIRE AUTHORITY REBUILD	6,132.08	
01-00-2451-74	GLV PH 2 & 3	(45,585.12)	
01-00-2451-75	2215 S INDUSTRIAL - SANSONE	14,867.08	
01-00-2451-76	DIXON DOWNS	23,605.08	
01-00-2451-77	GABLER'S GROVE PH 4 IVORY HOME	54,236.08	
01-00-2451-83	GATEWAY TO LV PH 4	82,566.00	
01-00-2512-00	VEHICLE LEASE PAYABLE	382,902.78	
01-00-2530-00	2007 REV BOND WATER RESOURCE	4,407,000.00	
01-00-2545-00	2013 GO REFUNDING BOND	3,455,000.00	
01-00-2558-00	2017 GO BOND PAYABLE	11,370,000.00	
01-00-2559-00	2019 GO BOND PAYABLE	7,205,000.00	
01-00-2562-00	2003 WATER RESOURCE LOAN - SEC	300,036.89	
01-00-2570-00	2017 BOND PREMIUM	648,425.84	
01-00-2575-00	2019 BOND PREMIUM	595,394.40	
01-00-2580-00	2013 BOND PREMIUM	123,225.24	
TOTAL LIABILITIES			32,811,032.24
FUND EQUITY			
UNAPPROPRIATED FUND BALANCE:			
01-00-3010-00	UNRESTRICTED NET ASSETS	19,417,223.43	
01-00-3020-00	RESTRICTED FOR DEBT SERVICE	971,051.46	
01-00-3030-00	RESTRICTED FOR CAPITAL PROJECT	9,216,133.46	
01-00-3100-00	INV IN FIXED ASSET NET DEBT	65,117,477.46	
	REVENUE OVER EXPENDITURES - YTD	5,101,427.36	
BALANCE - CURRENT DATE		99,823,313.17	
TOTAL FUND EQUITY			99,823,313.17
TOTAL LIABILITIES AND EQUITY			132,634,345.41

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>WATER</u>					
01-01-4000-00 WATER SALES	3,258,888.16	3,446,225.64	3,671,807.00	225,581.36	93.9
01-01-4001-00 FLUORIDE SALES	42,555.31	3.76	.00	(3.76)	.0
01-01-4005-00 WATER METER SET	113,946.00	93,718.73	127,503.00	33,784.27	73.5
01-01-4007-00 WATER INSPECTION	38,300.21	58,917.49	112,500.00	53,582.51	52.4
01-01-4008-00 WATER BUY-IN	261,636.00	525,955.00	187,497.00	(338,458.00)	280.5
01-01-4010-00 WATER IMPACT FEE	1,704,079.00	3,011,254.00	1,350,000.00	(1,661,254.00)	223.1
01-01-4013-00 INCOME CONTRIBUTED CAPITAL	.00	53,434.27	.00	(53,434.27)	.0
01-01-4014-00 WATER LETTER	.00	.00	378.00	378.00	.0
01-01-4015-00 METER TAMPERING FEE	400.00	800.00	378.00	(422.00)	211.6
01-01-4016-00 FEES (DELINQUENT ACCTS)	3,132.34	3,420.00	2,997.00	(423.00)	114.1
01-01-4040-00 OTHER OPER. INCOME-WATER	188,053.55	95,533.93	45,000.00	(50,533.93)	212.3
01-01-4044-00 PROPERTY TAX REVENUE 42.99%	229,840.27	130,689.04	170,916.00	40,226.96	76.5
01-01-4045-00 PROP TAX REV CDRA INCR 42.99%	.00	.00	38,948.00	38,948.00	.0
01-01-4050-00 PROPERTY TAX MV REVENUE 42.99%	.00	70,893.80	11,225.00	(59,668.80)	631.6
01-01-4055-00 PROP TAX MISC REDEMP 42.99%	.00	29,847.89	6,615.00	(23,232.89)	451.2
01-01-4060-00 GAIN ON SALE OF ASSETS	23,848.89	.00	1,503.00	1,503.00	.0
01-01-4080-00 OTHER NON-OPERATING INCOM	1,748.10	917.76	72.00	(845.76)	1274.7
TOTAL WATER REVENUE	5,866,427.83	7,521,611.31	5,727,339.00	(1,794,272.31)	131.3

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-01-4115-00 SALARIES - WATER	486,841.97	534,346.28	592,497.00	58,150.72	90.2
01-01-4130-00 PAYROLL TAXES	42,491.60	49,492.42	56,250.00	6,757.58	88.0
01-01-4135-00 EMPLOYEE FRINGE BENEFITS	220,853.10	240,470.54	271,503.00	31,032.46	88.6
01-01-4150-00 ENGINEERING	.00	.00	119,997.00	119,997.00	.0
01-01-4150-01 WELL EVAL & GRWATER MONITORING	.00	(7,641.43)	.00	7,641.43	.0
01-01-4150-07 EMERGENCY RESPONSE PLAN	977.24	.00	.00	.00	.0
01-01-4156-00 MAINTENANCE CONTRACTS	2,988.56	3,416.50	5,247.00	1,830.50	65.1
01-01-4160-00 EQUIPMENT LEASE EXPENSE	11,380.00	15,201.01	22,500.00	7,298.99	67.6
01-01-4165-00 JANITORIAL EDR	3,672.00	4,288.40	3,897.00	(391.40)	110.0
01-01-4170-00 WATER LAB & TESTING	11,930.84	18,688.72	16,497.00	(2,191.72)	113.3
01-01-4173-00 FIRST AID & SAFETY	326.41	954.52	747.00	(207.52)	127.8
01-01-4175-00 OTHER CONTRACTUAL SERVICE	9,000.00	9,000.00	9,000.00	.00	100.0
01-01-4178-00 INSPECTION EXPENSE	17,557.44	34,408.56	15,003.00	(19,405.56)	229.3
01-01-4180-00 WATER PURCHASED	218,937.28	222,186.31	247,500.00	25,313.69	89.8
01-01-4185-00 REPAIRS MAINTENANCE-WATER	530,496.77	570,625.27	403,380.00	(167,245.27)	141.5
01-01-4215-00 UNIFORMS AND LINEN WATER	9,557.05	10,894.13	10,503.00	(391.13)	103.7
01-01-4216-00 STORMWATER FEE FOR EDR	730.80	1,171.80	747.00	(424.80)	156.9
01-01-4217-00 GARBAGE COLLECTION	3,569.95	4,967.83	4,500.00	(467.83)	110.4
01-01-4220-00 OFFICE SUPPLIES	2,768.99	1,064.39	2,250.00	1,185.61	47.3
01-01-4220-01 OFFICE EQUIPMENT EXPENSE	1,539.98	3,019.96	3,753.00	733.04	80.5
01-01-4230-00 QUESTAR GAS	18,841.29	26,267.79	18,596.00	(7,671.79)	141.3
01-01-4230-01 ROCKY MOUNTAIN POWER	20,344.76	17,952.87	415,008.00	397,055.13	4.3
01-01-4230-02 BARTON 1&2 201610860078	245,271.78	246,625.71	.00	(246,625.71)	.0
01-01-4230-05 ZONE 3 CUL PMP ST 201610860011	7,273.02	5,248.47	.00	(5,248.47)	.0
01-01-4230-06 BOOSTER STA. 201610860060	13,453.09	8,762.52	.00	(8,762.52)	.0
01-01-4230-07 BACHUS RESV. 201610860029	506.47	173.10	.00	(173.10)	.0
01-01-4230-08 3500 S. TNKS. 201610860011	476.94	2,413.01	.00	(2,413.01)	.0
01-01-4230-09 VFORGE RESERV 259599560036	16,625.66	18,144.27	.00	(18,144.27)	.0
01-01-4240-00 CMENT SHP 259599560010	2,625.75	3,097.24	.00	(3,097.24)	.0
01-01-4244-00 CHEMICALS WATER PLANT	46,856.12	30,106.65	60,003.00	29,896.35	50.2
01-01-4250-00 TELEPHONE/DATA SERVICES	3,790.50	4,241.58	3,897.00	(344.58)	108.8
01-01-4257-00 CELLULAR - PHONES SERVICE	2,198.70	6,283.26	10,872.00	4,588.74	57.8
01-01-4258-00 SAFETY TRAINING PROGRAM	.00	.00	1,503.00	1,503.00	.0
01-01-4270-00 DEPRECIATION-WATER UTILITY	1,500,003.00	1,559,999.97	1,559,997.00	(2.97)	100.0
01-01-4320-00 VEHICLE/EQUIPMENT GAS & REPAIR	.00	.00	39,753.00	39,753.00	.0
01-01-4320-04 2018 KWT370 DUMP TRUCK 181820	2,152.73	3,464.61	.00	(3,464.61)	.0
01-01-4320-07 2000 END DUMP PUP TRAILER	139.12	214.73	.00	(214.73)	.0
01-01-4320-08 F550 2 1/2 TON 4 DOOR SERVICE	2,878.54	3,629.69	.00	(3,629.69)	.0
01-01-4320-11 CAT BACKHOE 430 D	392.11	5,880.87	.00	(5,880.87)	.0
01-01-4320-12 HAULMARK TRAILER	114.85	.00	.00	.00	.0
01-01-4320-16 86 METAL CRAFT TRAILER	75.81	233.63	.00	(233.63)	.0
01-01-4320-21 2009 GMC CANYON 4X4	1,868.69	1,392.73	.00	(1,392.73)	.0
01-01-4320-25 1" HONDA PUMP	34.20	15.00	.00	(15.00)	.0
01-01-4320-35 2021 CHEV 3500 SLVRDO	2,510.84	4,098.83	.00	(4,098.83)	.0
01-01-4320-44 F750 FORD SERVICE TRUCK	1,647.03	5,462.44	.00	(5,462.44)	.0
01-01-4320-45 08 VAC TRUCK	34,850.29	10,137.89	.00	(10,137.89)	.0
01-01-4320-46 CB 34 ROLLER	215.99	.00	.00	.00	.0
01-01-4320-54 TRAILER SPRAYER & PUMP	3.16	69.17	.00	(69.17)	.0
01-01-4320-56 TRAIL KING TRAILER	422.47	40.00	.00	(40.00)	.0
01-01-4320-57 INTERSTATE FLTBD TRAIL 200137	.00	40.00	.00	(40.00)	.0
01-01-4320-63 2021 CHEV SLVRDO 1500 236331	9,665.68	4,297.34	.00	(4,297.34)	.0
01-01-4320-66 PARTNER SAW	537.52	.00	.00	.00	.0
01-01-4320-69 2021 CHEV SLVRDO 1500 236513	2,927.35	3,461.44	.00	(3,461.44)	.0
01-01-4320-70 2022 HYDRO EXCAVATOR KENWORTH	.00	207.40	.00	(207.40)	.0
01-01-4320-71 2004 CHEV 1/2 SILVERADO	.00	309.97	.00	(309.97)	.0
01-01-4320-74 STERLINE DUMP TRUCK	6,718.67	4,839.29	.00	(4,839.29)	.0

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-01-4320-76 2021 CHEV SLVRADO 1500 236566	3,717.05	3,187.75	.00	(3,187.75)	.0
01-01-4320-81 2021 CHEV SLVRDO 1500 236735	1,407.07	2,073.83	.00	(2,073.83)	.0
01-01-4320-83 2021 CHEV SLVRDO 3500 227731	2,586.28	3,002.55	.00	(3,002.55)	.0
01-01-4320-84 BACKHOE 420F2 SN 01576	944.64	1,649.95	.00	(1,649.95)	.0
01-01-4320-85 2021 CHEV SLVRDO 3500 227581	1,098.40	908.92	.00	(908.92)	.0
01-01-4320-87 CAT MINI-EX	214.11	312.10	.00	(312.10)	.0
01-01-4320-88 2021 20' TILT DCK TR SN 87818	.00	2,923.33	.00	(2,923.33)	.0
01-01-4320-98 RENTAL EQUIP (GAS) FUEL	506.31	1,055.67	.00	(1,055.67)	.0
01-01-4345-00 CONSERVATION	.00	.00	1,872.00	1,872.00	.0
01-01-4350-00 TRAINING	4,850.00	22,431.38	7,500.00	(14,931.38)	299.1
01-01-4355-00 DUES, MEMBERSHIPS	5,098.50	4,948.50	5,842.00	893.50	84.7
01-01-4360-00 BAD DEBTS	7,411.31	8,871.02	11,250.00	2,378.98	78.9
01-01-4370-00 INSURANCE	63,104.00	52,874.89	52,497.00	(377.89)	100.7
01-01-4380-00 MISC. OPERATING EXPENSE	4,483.88	1,504.40	3,753.00	2,248.60	40.1
01-01-4510-00 CDRA PROPERTY TAX EXPENSE	.00	.00	38,948.00	38,948.00	.0
01-01-4519-00 AMORTIZ OF PREMIUM DISC 2013	(6,146.82)	(6,146.82)	(6,147.00)	.18	(100.0)
01-01-4525-00 AMORT OF PREMIUM DISC 2017	(10,295.82)	(10,295.82)	(10,350.00)	54.18	(99.5)
01-01-4527-00 2019 GO BOND PREMIUM AMORT	(8,321.67)	(8,321.67)	(8,325.00)	3.33	(100.0)
01-01-4540-00 LEASE INTERST EXPENSE	2,272.43	2,099.09	2,250.00	150.91	93.3
01-01-4551-00 INTEREST EXP 2007 REV BOND	54,630.00	49,578.75	49,878.00	299.25	99.4
01-01-4554-00 INTEREST EXP 2013 BOND 48.22%	47,091.33	37,672.83	38,250.00	577.17	98.5
01-01-4557-00 INTEREST EXPENSE 2017 GO BOND	100,601.55	90,310.86	90,747.00	436.14	99.5
01-01-4559-00 INTEREST EXP FOR 2019 BOND	62,210.70	56,213.37	56,250.00	36.63	99.9
01-01-4560-00 OTHER NON-OPERATING EXPNS	1,498.99	1,836.50	1,503.00	(333.50)	122.2
01-01-5001-00 EDR MAINTENANCE	118,926.80	80,916.77	197,721.00	116,804.23	40.9
01-01-5005-00 EDR CHEMICALS	22,224.55	26,555.64	25,497.00	(1,058.64)	104.2
01-01-5015-00 EDR SAMPLING	3,140.00	2,260.00	2,997.00	737.00	75.4
TOTAL WATER EXPENSE	4,004,295.70	4,122,090.47	4,457,333.00	335,242.53	92.5
TOTAL WATER NET REVENUE/INCOME(LOSS)	1,862,132.13	3,399,520.84	1,270,006.00	(2,129,514.84)	267.7

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

		PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
	SEWER					
01-02-4000-00	SEWER SERVICE CHARGES	2,900,334.17	3,154,863.07	3,037,500.00	(117,363.07)	103.9
01-02-4007-00	SEWER INSPECTION	121,250.88	156,852.28	135,000.00	(21,852.28)	116.2
01-02-4008-00	SEWER BUY-IN	512,102.00	1,530,490.00	389,997.00	(1,140,493.00)	392.4
01-02-4010-00	SEWER CONNECTION	966,985.00	1,142,794.00	600,003.00	(542,791.00)	190.5
01-02-4013-00	INCOME CONTRIBUTED CAPITAL	420,000.00	.00	.00	.00	.0
01-02-4014-00	SEWER LETTER	.00	.00	72.00	72.00	.0
01-02-4040-00	OTHER OPER. INCOME-SEWER	.00	1,627.61	72.00	(1,555.61)	2260.6
01-02-4044-00	PROPERTY TAX REVENUE 44.29%	238,869.18	174,467.67	176,073.00	1,605.33	99.1
01-02-4045-00	PROP TAX CDRA INCR 44.29%	.00	.00	40,093.00	40,093.00	.0
01-02-4050-00	PROPERTY TAX MV REVENUE 44.29%	.00	73,037.59	11,685.00	(61,352.59)	625.1
01-02-4055-00	PROP TAX MISC REDEMPT 44.29%	.00	30,710.59	6,874.00	(23,836.59)	446.8
01-02-4060-00	GAIN ON SALE OF ASSETS	24,143.12	.00	4,500.00	4,500.00	.0
01-02-4080-00	OTHER NON-OPERATING INCOM	784.25	1,321.08	603.00	(718.08)	219.1
	TOTAL SEWER REVENUE	5,184,468.60	6,266,163.89	4,402,472.00	(1,863,691.89)	142.3

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-02-4115-00 SALARIES - SEWER	395,554.11	481,447.66	461,250.00	(20,197.66)	104.4
01-02-4130-00 PAYROLL TAXES	36,481.30	46,407.70	51,003.00	4,595.30	91.0
01-02-4135-00 EMPLOYEE FRINGE BENEFITS	190,045.07	214,899.82	236,250.00	21,350.18	91.0
01-02-4150-00 ENGINEERING STUDY WWTP FUTURE	112,845.44	6,760.00	168,750.00	161,990.00	4.0
01-02-4160-00 EQUIPMENT LEASE EXPENSE	.00	.00	2,250.00	2,250.00	.0
01-02-4165-00 JANITORIAL WWTP ADMIN	1,665.00	2,424.00	1,872.00	(552.00)	129.5
01-02-4170-00 SEWER LAB & TESTING	32,118.92	26,436.22	33,750.00	7,313.78	78.3
01-02-4173-00 FIRST AID & SAFETY	467.79	924.96	747.00	(177.96)	123.8
01-02-4175-00 OTHER CONTRACTUAL SERVICE	9,000.00	9,000.00	9,000.00	.00	100.0
01-02-4178-00 INSPECTION EXPENSE	28,323.66	49,917.87	26,253.00	(23,664.87)	190.1
01-02-4185-00 REPAIRS MAINTENANCE-SEWER	294,729.74	269,273.49	375,003.00	105,729.51	71.8
01-02-4187-00 SLUDGE REMOVAL ET TECHNOLOGIES	.00	104,990.22	74,997.00	(29,993.22)	140.0
01-02-4215-00 UNIFORMS AND LINEN SEWER	13,480.57	15,024.65	13,500.00	(1,524.65)	111.3
01-02-4217-00 GARBAGE COLLECTION	16,278.54	18,341.37	24,003.00	5,661.63	76.4
01-02-4220-00 OFFICE SUPPLIES	3,882.60	2,073.96	3,753.00	1,679.04	55.3
01-02-4220-01 OFFICE EQUIPMENT EXPENSE	1,689.97	407.54	4,500.00	4,092.46	9.1
01-02-4230-00 QUESTAR GAS	19,226.92	26,167.73	19,400.00	(6,767.73)	134.9
01-02-4230-01 POWER 7650 W 2100 S 15460016	47,977.59	42,977.57	225,000.00	182,022.43	19.1
01-02-4230-02 POWER WWTP 10860177 CONT & USG	154,973.59	139,412.70	.00	(139,412.70)	.0
01-02-4230-12 POWER ADMIN BLDG 10860169	87.84	114.85	.00	(114.85)	.0
01-02-4244-00 CHEMICALS - SEWER	114,365.93	152,397.78	112,500.00	(39,897.78)	135.5
01-02-4250-00 TELEPHONE/DATA SERVICES	6,998.52	5,584.24	7,497.00	1,912.76	74.5
01-02-4257-00 CELLULAR - PHONES SERVICE	7,638.83	6,485.40	12,753.00	6,267.60	50.9
01-02-4258-00 SAFETY TRAINING PROGRAM	.00	.00	1,503.00	1,503.00	.0
01-02-4270-00 DEPRECIATION-SEWER UTILITY	1,125,000.00	1,237,500.00	1,237,500.00	.00	100.0
01-02-4320-00 VEHICLE/EQUIP GAS & REPAIRS	.00	.00	29,997.00	29,997.00	.0
01-02-4320-01 SPEC TEC TRAILER VIN 188587	.00	274.68	.00	(274.68)	.0
01-02-4320-03 2016 FORD F-350 VIN 39347	1,851.12	5,142.19	.00	(5,142.19)	.0
01-02-4320-06 2007 CHEV PICKUP VIN 542936	199.66	.00	.00	.00	.0
01-02-4320-10 2007 CHEV PICKUP VIN 546906	400.16	1,832.18	.00	(1,832.18)	.0
01-02-4320-13 2015 LOADER BACKHOE 286764	.00	994.72	.00	(994.72)	.0
01-02-4320-24 94 HONDA 3" TRASH PUMP	.00	99.00	.00	(99.00)	.0
01-02-4320-30 2015 VACTOR TRUCK FREIGHTLINER	4,565.63	9,674.48	.00	(9,674.48)	.0
01-02-4320-37 JD LAWN TRACTOR D170 604638	139.96	.00	.00	.00	.0
01-02-4320-52 2013 CAMERA VAN 78965	9,442.70	20,613.78	.00	(20,613.78)	.0
01-02-4320-55 2019 KENWTH T880 TRUCK 247348	1,731.53	1,241.00	.00	(1,241.00)	.0
01-02-4320-58 95 VOLVO WHEEL LOADR FUEL	456.94	4,348.78	.00	(4,348.78)	.0
01-02-4320-61 2016 MACK DUMP TRUCK	2,210.59	5,292.65	.00	(5,292.65)	.0
01-02-4320-62 LOADER 544K VIN 679569	162.47	665.34	.00	(665.34)	.0
01-02-4320-65 2021 CHEV SLVRDO 1500 236350	1,438.05	2,326.02	.00	(2,326.02)	.0
01-02-4320-68 VENTRAC MOWER	55.08	31.90	.00	(31.90)	.0
01-02-4320-77 2021 CHEV SLVRDO 1500 236596	1,462.25	2,656.52	.00	(2,656.52)	.0
01-02-4320-78 2021 CHEV SLVRDO 1500 236596	1,805.73	2,333.05	.00	(2,333.05)	.0
01-02-4320-79 2021 CHEV SLVRDO 1500 236679	2,204.56	2,386.92	.00	(2,386.92)	.0
01-02-4320-86 BACKHOE 420F2	.00	557.37	.00	(557.37)	.0
01-02-4320-87 ECHO GAS TRIMMER AT WWTP	319.99	.00	.00	.00	.0
01-02-4320-99 SMALL EQUIP (GAS) FUEL	417.17	176.00	.00	(176.00)	.0
01-02-4350-00 TRAINING	5,875.59	19,661.56	7,497.00	(12,164.56)	262.3
01-02-4355-00 DUES, MEMBERSHIPS	512.50	917.50	1,288.00	370.50	71.2
01-02-4360-00 BAD DEBTS	5.47	209.05	1,503.00	1,293.95	13.9
01-02-4370-00 INSURANCE	55,737.00	46,794.67	63,747.00	16,952.33	73.4
01-02-4380-00 MISC. OPERATING EXPENSE	2,891.79	850.66	3,753.00	2,902.34	22.7
01-02-4510-00 CDRA PROPERTY TAX EXPENSE	.00	.00	40,093.00	40,093.00	.0
01-02-4520-00 AMORT ON 2013 BOND PREMIUM	(6,600.69)	(6,600.69)	(6,750.00)	(149.31)	(97.8)
01-02-4525-00 AMORT ON 2017 BOND PREMIUM	(14,142.87)	(14,142.87)	(14,247.00)	(104.13)	(99.3)
01-02-4527-00 AMORT ON 2019 BOND PREMIUM	(11,431.17)	(11,431.17)	(11,475.00)	(43.83)	(99.6)

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-02-4540-00 LEASE INTERST EXPENSE	1,513.44	1,174.03	1,197.00	22.97	98.1
01-02-4554-00 INTEREST EXP 2013 BBOND 51.78%	50,568.03	40,454.10	40,500.00	45.90	99.9
01-02-4558-00 INTEREST EXPENSE 2017 GO BOND	138,191.76	124,055.91	124,497.00	441.09	99.7
01-02-4559-00 INTEREST EXP 2019 BOND	85,456.08	77,217.75	77,247.00	29.25	100.0
01-02-4560-00 OTHER NON-OPERATING EXPNS	1,096.47	1,377.67	29,997.00	28,619.33	4.6
TOTAL SEWER EXPENSE	2,951,368.92	3,200,154.48	3,491,878.00	291,723.52	91.7
TOTAL SEWER NET REVENUE/INCOME(LOSS)	2,233,099.68	3,066,009.41	910,594.00	(2,155,415.41)	336.7

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

		PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
	ADMINISTRATIVE					
01-03-4007-00	ENGINEERING REVENUE - SUBDIVIS	74,437.00	68,429.50	74,997.00	6,567.50	91.2
01-03-4011-00	NON RESIDENT FEES	40,280.40	88,828.20	37,503.00	(51,325.20)	236.9
01-03-4020-00	INTEREST INCOME-INVESTMS	93,430.82	261,444.50	74,997.00	(186,447.50)	348.6
01-03-4025-00	UNREALIZED GAIN ON INVESTMENTS	.00	581.91	.00	(581.91)	.0
01-03-4040-00	OTHER OPER. INCOME-GENERAL	1,613.85	1,073.29	.00	(1,073.29)	.0
01-03-4060-00	GAIN ON SALE OF ASSETS	6,223.22	.00	747.00	747.00	.0
01-03-4080-00	OTHER NON-OPERATING INCOM	3,948.37	207.18	6,003.00	5,795.82	3.5
	TOTAL ADMINISTRATIVE REVENUE	219,933.66	420,564.58	194,247.00	(226,317.58)	216.5

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

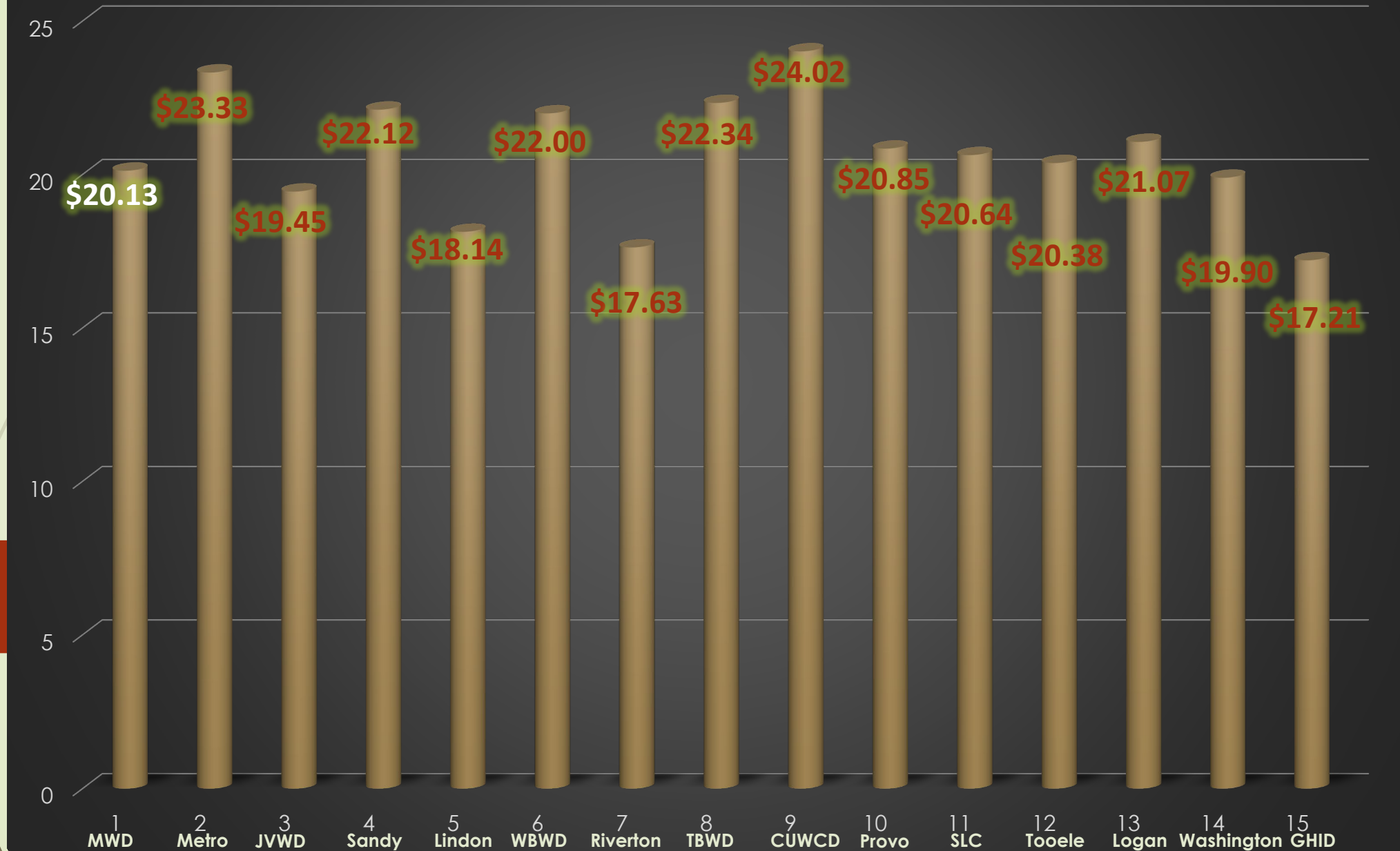
	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
01-03-4105-00 TRUSTEE COMPENSATION	11,250.09	11,250.09	11,250.00	(.09)	100.0
01-03-4115-00 SALARIES-OFFICE	151,299.78	158,307.81	159,750.00	1,442.19	99.1
01-03-4116-00 SALARIES - MANAGEMENT	422,786.59	441,610.02	450,000.00	8,389.98	98.1
01-03-4120-00 OFFICE - PAYROLL TAXES	11,338.68	12,928.13	13,500.00	571.87	95.8
01-03-4130-00 MANAGEMENT - PR TAXES	36,446.63	39,688.60	41,247.00	1,558.40	96.2
01-03-4135-00 FRINGE BENEFITS - OFFICE	84,970.68	90,653.87	92,250.00	1,596.13	98.3
01-03-4138-00 MANAGEMENT FRINGE BENEFITS	238,359.44	230,361.43	243,747.00	13,385.57	94.5
01-03-4139-00 OPEB EXPENSE	.00	.00	225,000.00	225,000.00	.0
01-03-4140-00 LEGAL EXPENSE	36,373.00	35,256.70	60,003.00	24,746.30	58.8
01-03-4142-00 PAYROLL PROCESSING SERVICE	4,575.40	982.47	1,350.00	367.53	72.8
01-03-4145-00 ACCOUNTING AND AUDITING	12,500.00	.00	19,533.00	19,533.00	.0
01-03-4147-00 HUMAN RESOURCES	.00	28,299.10	.00	(28,299.10)	.0
01-03-4150-00 ENGINEERING SERVICES	62,403.62	53,183.28	4,500.00	(48,683.28)	1181.9
01-03-4150-03 GDA GIS SERVICES	23,313.90	11,815.00	.00	(11,815.00)	.0
01-03-4150-04 MASTER PLAN STUDY	9,182.50	1,251.75	.00	(1,251.75)	.0
01-03-4151-00 ENGINEERING EXP - SUBDIVISIONS	1,831.00	3,965.50	11,250.00	7,284.50	35.3
01-03-4155-00 DATA PROCESSING	7,120.00	.00	11,250.00	11,250.00	.0
01-03-4156-00 DATA PROC.MAINT. SERVICE	26,296.36	39,697.36	23,247.00	(16,450.36)	170.8
01-03-4165-00 JANITORIAL GENERAL OFFICE	4,813.21	6,170.01	6,003.00	(167.01)	102.8
01-03-4173-00 FIRST AID & SAFETY	338.52	578.13	1,503.00	924.87	38.5
01-03-4175-00 OTHER CONTRACTUAL SERVICE	1,920.02	1,982.99	.00	(1,982.99)	.0
01-03-4176-00 WEB DEVELOPMENT	.00	86.40	747.00	660.60	11.6
01-03-4185-00 REPAIR AND MAINT - OFFICE	22,011.49	56,174.10	112,500.00	56,325.90	49.9
01-03-4215-00 OFFICE RUGS & UNIFORMS	607.38	1,053.11	900.00	(153.11)	117.0
01-03-4220-00 OFFICE SUPPLIES	9,786.98	5,659.54	8,253.00	2,593.46	68.6
01-03-4220-01 OFFICE EQUIPMENT EXPENSE	2,619.98	1,409.92	6,750.00	5,340.08	20.9
01-03-4225-00 POSTAGE	48,694.01	45,266.27	51,003.00	5,736.73	88.8
01-03-4230-00 ROCKY MTN POWER 201610860177	3,140.29	1,255.30	3,753.00	2,497.70	33.5
01-03-4235-00 QUESTAR	2,058.78	2,475.92	2,403.00	(72.92)	103.0
01-03-4250-00 TELEPHONE/DATA SERVICES	17,891.92	13,485.47	20,997.00	7,511.53	64.2
01-03-4257-00 CELLULAR - PHONES SERVICE	3,009.11	5,863.86	6,750.00	886.14	86.9
01-03-4258-00 SAFETY TRAINING PROGRAM	.00	.00	747.00	747.00	.0
01-03-4270-00 DEPRECIATION - GEN. PLANT	315,000.00	225,000.00	225,000.00	.00	100.0
01-03-4320-00 VEHICLE GAS & REPAIRS	.00	.00	3,897.00	3,897.00	.0
01-03-4320-31 2021 CHEV SILV 1500 221628	1,772.72	2,337.94	.00	(2,337.94)	.0
01-03-4320-67 2021 CHEV TRAVERSE 162475	587.93	2,175.71	.00	(2,175.71)	.0
01-03-4320-82 2021 CHEV TRAVERSE 162491	1,416.69	1,344.42	.00	(1,344.42)	.0
01-03-4350-00 TRAINING	5,366.92	23,517.16	11,250.00	(12,267.16)	209.0
01-03-4355-00 DUES, MEMBERSHIPS	11,773.40	705.66	16,327.00	15,621.34	4.3
01-03-4370-00 INSURANCE	5,160.51	6,233.95	6,003.00	(230.95)	103.9
01-03-4372-00 ELECTRONIC ARCHIVING	.00	.00	7,497.00	7,497.00	.0
01-03-4375-00 ADVERTISING & PUBLIC RELA	2,217.35	1,696.50	2,997.00	1,300.50	56.6
01-03-4380-00 MISC. OPERATING EXPENSE	4,349.28	697.62	5,247.00	4,549.38	13.3
01-03-4385-00 CASH SHORTAGE/OVERAGE	(55.50)	26.13	36.00	9.87	72.6
01-03-4540-00 LEASE INTEREST EXPENSE	766.10	774.18	828.00	53.82	93.5
01-03-4550-00 BANK SERVICE FEES	75,383.69	81,833.91	78,750.00	(3,083.91)	103.9
01-03-4560-00 OTHER NON-OPERATING EXPNS	3,769.65	7,936.26	9,000.00	1,063.74	88.2
TOTAL ADMINISTRATIVE EXPENSE	1,684,448.10	1,654,991.57	1,957,018.00	302,026.43	84.6
TOTAL ADMINISTRATIVE NET REVENUE/INCOME(L	(1,464,514.44)	(1,234,426.99)	(1,762,771.00)	(528,344.01)	(70.0)

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	PY ACTUAL	YTD ACTUAL	BUDGET	REMAINING	PCNT
<u>SECONDARY WATER</u>					
01-04-4000-00 SECONDARY WATER SERVICE CHARGE	177,854.56	237,130.00	247,864.00	10,734.00	95.7
01-04-4003-00 SUBSIDY FROM CUL FOR SECO	(95.12)	4.01	.00	(4.01)	.0
01-04-4005-00 SECONDART WATER METER SET	94,509.46	35,360.88	163,623.00	128,262.12	21.6
01-04-4007-00 WATER INSPECTION SECONDARY	26,402.58	13,883.49	37,503.00	23,619.51	37.0
01-04-4010-00 SECONDARY IMPACT FEES	96,980.00	.00	.00	.00	.0
01-04-4013-00 INCOME CONTRIBUTED CAPITAL	.00	34,753.88	.00	(34,753.88)	.0
01-04-4044-00 PROPERTY TAX REVENUE 12.72%	72,995.69	(1,158.02)	50,581.00	51,739.02	(2.3)
01-04-4045-00 PROP TAX CDRA INCR 12.72%	.00	.00	7,445.00	7,445.00	.0
01-04-4050-00 PROP TAX MV REVENUE 12.72%	.00	20,976.24	2,176.00	(18,800.24)	964.0
01-04-4055-00 PROP TAX MISC REDEMP 12.72%	.00	8,820.07	1,260.00	(7,560.07)	700.0
01-04-4060-00 GAIN ON SALE OF ASSETS	.00	.00	747.00	747.00	.0
01-04-4080-00 GRANT MONIES - JVWCD	.00	.00	26,253.00	26,253.00	.0
TOTAL SECONDARY WATER REVENUE	468,647.17	349,770.55	537,452.00	187,681.45	65.1
01-04-4150-00 EXPANSION SHALLOW WELL STUDY	.00	.00	29,997.00	29,997.00	.0
01-04-4150-02 ZONE 3 SECONDARY RESERV STUDY	3,380.00	.00	.00	.00	.0
01-04-4178-00 INSPECTION EXPENSE	9,043.92	3,892.95	7,497.00	3,604.05	51.9
01-04-4185-00 REPAIRS MAINTENANCE-SECONDARY	11,564.15	110,344.87	6,085.00	(104,259.87)	1813.4
01-04-4230-00 FUEL & POWER	.00	.00	17,967.00	17,967.00	.0
01-04-4230-01 SHALLOW WELLS 0144 & 0110	10,674.56	5,252.96	.00	(5,252.96)	.0
01-04-4230-02 SEC RES PUMP STAT 0136 & 0128	6,363.30	6,838.50	.00	(6,838.50)	.0
01-04-4270-00 DEPRECIATION	270,000.00	247,500.00	247,500.00	.00	100.0
01-04-4360-00 BAD DEBTS	8.73	7.21	378.00	370.79	1.9
01-04-4370-00 INSURANCE	2,197.00	1,692.00	2,997.00	1,305.00	56.5
01-04-4510-00 CDRA PROPERTY TAX EXPENSE	.00	.00	7,446.00	7,446.00	.0
01-04-4525-00 AMORT ON 2017 BOND PREMIUM	(8,163.63)	(8,163.63)	(8,163.00)	.63	(100.0)
01-04-4527-00 AMORT ON 2019 BOND PREMIUM	(6,598.35)	(6,598.35)	(6,597.00)	1.35	(100.0)
01-04-4548-00 INTEREST EXP ON 2017 GO BOND	79,767.81	71,608.14	72,000.00	391.86	99.5
01-04-4549-00 INTEREST EXPENSE	3,239.64	2,499.75	2,547.00	47.25	98.1
01-04-4559-00 INTEREST EXP 2019 BOND	49,327.38	44,572.05	45,000.00	427.95	99.1
TOTAL SECONDARY WATER EXPENSE	430,804.51	479,446.45	424,654.00	(54,792.45)	112.9
TOTAL SECONDARY WATER NET REVENUE/INCOM	37,842.66	(129,675.90)	112,798.00	242,473.90	(115.0)
COMBINED NET REVENUE OVER EXPENDITURES	2,668,560.03	5,101,427.36	530,627.00	(4,570,800.36)	961.4

WAGE REVIEW & COLA ADJUSTMENT

Water Operator Starting Wages



Cost of Living Adjustment

- Social Security COLA 8.7%
- Jordan Valley Water District 8.7%
- Taylorsville Bennion Water 8.7% + 3% Merit
- Granger Hunter 8.2% + 7% Merit
- Central Valley Water Reclamation Facility 8.3% + 3% Merit
- The consumer price index rose 8.2 percent year over year in September, near a 40-year high.
- Grocery prices increased 13.5 percent over the past year.
- Energy costs rose 28.5%.
- MWD 2.5% Merit + 8.7% COLA

**KELSEY CREEK
MINOR
SUBDIVISION**



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

GENERAL MANAGER
Clint Dilley, P.E.

November 2, 2022

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

Subject: Kelsey Creek Minor Subdivision – Water & Sewer Availability

Clint,

We have completed our preliminary review of the proposed Kelsey Creek Minor Subdivision development located at 7811 W 2100 S. Our determination of water and sewer availability is as follows:

EXISTING FACILITIES

WATER	Water service is available near the development. There is a 12-inch water line located in 2100 South, along the frontage of the proposed development.
SEWER	Sewer service is available near the development. There is a 30-inch sanitary sewer line located in 2100 South, along the frontage of the proposed development.
SEC WATER	Secondary water service is not currently available to the development.

RECOMMENDATIONS

WATER	Connect to the existing 12-inch water line in 2100 South and extend required water service to the proposed development.
SEWER	Connect to the existing 30-inch sanitary sewer line located in 2100 South and extend required sewer service to the development.
SEC WATER	Magna Water District has implemented a secondary water dry-line policy for all new developments approved after April 10, 2001. All new developments involving the development of outdoor watering area are required to install a secondary dry-line. This development will be required to install a 12-inch dry lines along the property frontage. In addition, a dry 6-inch main and service lateral(s) shall be extended to the site off of the main for future connection.

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

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

Sincerely,

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

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

LANDMARK COMPANIES



Work Order Signature Document

State of Utah ezIQC Contract Number: MA3939

☒

New Work Order



Modify an Existing Work Order

Work Order Number: 110221.00

Work Order Date: 10/18/2022

Work Order Title: Magna Water District - Basement Remodel

Owner Name: Magna Water District

Contractor Name: Landmark Companies

Contact: Trevor Andra

Contact: Cory Swallow

Phone: 801-231-4249

Phone:

Email:

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of NJPA EZIQC Contract No MA3939.

Brief Work Order Description:

Basement Remodel.

Time of Performance

See Schedule Section of the Detailed Scope of Work

Liquidated Damages

Will apply:



Will not apply:



Work Order Firm Fixed Price: \$79,946.48

Owner Purchase Order Number:

Approvals

Owner

Date

Contractor

Date

Detailed Scope of Work

Print Date: October 18, 2022
Work Order Number: 110221.00
Work Order Title: Magna Water District - Basement Remodel
Contractor: MA3939 - Landmark Companies
Brief Scope: Basement Remodel.

To: Cory Swallow
Landmark Companies
729 S Main St
Logan, UT 84321
No Data Input

From: Trevor Andra
Magna Water District
No Data Input
No Data Input,
801-231-4249

☐

Preliminary

☐

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Detailed Scope:

Scope of Work INTERIOR PAINTING: Includes Open Ceiling and All Duct Work, Supports, Beams, etc, Hard Lid in the 2 restrooms, Walls, Paint/Stain Grade Trim, Doors, Casings, and Frames. We supply all paint, primer (if/where necessary), caulking, prep work as needed, supplies, materials, masking & protection. Customer to select Color(s). High quality paint will be applied to all painted surfaces. *Excludes the following: Mechanical Rm, Electrical Rm FRAMING, GWB, MUD & TAPE TO PAINT READY SERVICES: Includes All framing includes 20 gauge steel studs, cross members and blocking, walls will be framed to between 10 and 12 feet high as needed. Also includes paint grade/stain grade baseboard for the existing office space. ELECTRICAL & LIGHTING: We provide 2 LED light fixtures to be installed, 1 each in the secure file storage Rm, and 1 each in the storage room, we also include moving the existing light fixtures in the same rooms to a new location as directed by the GC/Customer. Also includes 4 outlets, data boxes, and 9 conduits, as directed. CARPET FLOOR TILES: Provide Floor Carpet Tiles as per customer selection, and installation in the existing Office Space Only. Includes 3 floor transitions. HVAC: Move return air in secure file storage room to open area, move diffuser, add vents, as directed via customer. Excludes: Fire Suppression, Security Entry Pads, or Built-In Shelving.

Owner

Date

Contractor

Date

Contractor's Price Proposal Summary - CSI

Print Date: October 18, 2022

Work Order Number: 110221.00

Work Order Title: Magna Water District - Basement Remodel

Contractor: MA3939 - Landmark Companies

Proposal Value: \$79,946.48

Proposal Name: Magna Water District - Basement Remodel

01 - General Requirements	\$19,629.65
08 - Openings	\$11,452.46
09 - Finishes	\$29,868.44
23 - Heating, Ventilating, And Air-Conditioning (HVAC)	\$1,270.41
26 - Electrical	\$17,725.52
Proposal Total	\$79,946.48

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

Contractor's Price Proposal Detail - CSI

Print Date: October 18, 2022
Work Order Number: 110221.00
Work Order Title: Magna Water District - Basement Remodel
Contractor: MA3939 - Landmark Companies
Proposal Name: Magna Water District - Basement Remodel
Proposal Value: \$79,946.48

Sect.	Item	Modifier.	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
01 - General Requirements					
1	01 22 20 00 0007		HR	Carpet, LinoleumFor tasks not included in the Construction Task Catalog® and as directed by owner only.	\$2,528.55
			Installation	Quantity 40.00 x Unit Price 53.17 x Factor 1.1889 = Total 2,528.55	
2	01 22 20 00 0009		HR	Drywall FinisherFor tasks not included in the Construction Task Catalog® and as directed by owner only.	\$4,119.30
			Installation	Quantity 80.00 x Unit Price 43.31 x Factor 1.1889 = Total 4,119.30	
3	01 22 20 00 0010		HR	ElectricianFor tasks not included in the Construction Task Catalog® and as directed by owner only.	\$2,829.11
			Installation	Quantity 40.00 x Unit Price 59.49 x Factor 1.1889 = Total 2,829.11	
4	01 22 20 00 0014		HR	GlazierFor tasks not included in the Construction Task Catalog® and as directed by owner only.	\$1,129.46
			Installation	Quantity 20.00 x Unit Price 47.50 x Factor 1.1889 = Total 1,129.46	
5	01 22 20 00 0015		HR	LaborerFor tasks not included in the Construction Task Catalog® and as directed by owner only.	\$3,868.21
			Installation	Quantity 80.00 x Unit Price 40.67 x Factor 1.1889 = Total 3,868.21	
6	01 22 20 00 0019		HR	Painter, OrdinaryFor tasks not included in the Construction Task Catalog® and as directed by owner only.	\$3,561.94
			Installation	Quantity 80.00 x Unit Price 37.45 x Factor 1.1889 = Total 3,561.94	
7	01 22 23 00 0056		WK	20' Electric, Scissor Platform Lift	\$1,593.08
			Installation	Quantity 4.00 x Unit Price 334.99 x Factor 1.1889 = Total 1,593.08	
Subtotal for 01 - General Requirements					\$19,629.65

08 - Openings

8	08 14 16 00 0519		EA	3'-0" x 7' x 1-3/4" Thick, 5 Ply, Particleboard Core (PC), Maple Faced Wood Door	\$1,187.33
			Installation	Quantity 2.00 x Unit Price 499.34 x Factor 1.1889 = Total 1,187.33	
9	08 34 53 00 0004		EA	Up To 3' x 7' Steel Narrowline Security Door (Kane Screens S-504-28-O) Top section includes 1/8" tempered sash unit and #12 mesh 0.028" stainless steel wire cloth. Bottom section is a double kick panel.	\$1,440.19
			Installation	Quantity 1.00 x Unit Price 1,211.36 x Factor 1.1889 = Total 1,440.19	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 110221.00
 Work Order Title: Magna Water District - Basement Remodel

Proposal Name: Magna Water District - Basement Remodel
 Proposal Value: \$79,946.48

Sect.	Item	Modifier.	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
08 - Openings					
10	08 71 11 00 0071		EA	Satin Bronze Finish, 200 LB Max Door Weight, Top Header Mount, 3/4" Offset Pivot Hinge (Ives 7212 Top)	\$1,781.25
			Installation	Quantity 9.00 x Unit Price 166.47 x Factor 1.1889 = Total 1,781.25	
11	08 71 11 00 2244		EA	Surface Mounted Heavy Duty Door Closer (LCN 4040XP/4041 Series)	\$1,500.76
			Installation	Quantity 3.00 x Unit Price 420.77 x Factor 1.1889 = Total 1,500.76	
12	08 71 11 00 2274		EA	Entrance/Office F41 Pre-Assembled Lockset (Corbin Russwin UT5261)Locked with key outside and push button inside.	\$3,407.63
			Installation	Quantity 2.00 x Unit Price 1,433.10 x Factor 1.1889 = Total 3,407.63	
13	08 71 11 00 2276		EA	Storeroom/Closet F44 Pre-Assembled Lockset (Corbin Russwin UT5257)Locked with key outside. Inside always unlocked. Fixed outside handle.	\$1,703.81
			Installation	Quantity 1.00 x Unit Price 1,433.10 x Factor 1.1889 = Total 1,703.81	
14	08 91 19 00 0003		EA	12" Wide x 18" High Fixed Intake Louver, Galvanized AluminumIncludes bird screen. Excludes actuator.	\$431.49
			Installation	Quantity 1.00 x Unit Price 362.93 x Factor 1.1889 = Total 431.49	
Subtotal for 08 - Openings					\$11,452.46
09 - Finishes					
15	09 22 16 13 0010		SF	3-5/8" Width, 16" On Center, 20 Gauge, Non Load Bearing, Non Structural, Galvanized Steel Stud Framing With Tracks And Runners	\$1,906.76
			Installation	Quantity 540.00 x Unit Price 2.97 x Factor 1.1889 = Total 1,906.76	
16	09 22 16 13 0010 0002		MOD	For Walls >10' High, Add	\$378.78
			Installation	Quantity 540.00 x Unit Price 0.59 x Factor 1.1889 = Total 378.78	
17	09 23 13 00 0018		SF	Sand Aggregate Two Coats Gypsum Plaster On Walls	\$4,481.20
			Installation	Quantity 1,080.00 x Unit Price 3.49 x Factor 1.1889 = Total 4,481.20	
18	09 23 13 00 0018 0031		MOD	For Walls >10' High, Add	\$346.68
			Installation	Quantity 1,080.00 x Unit Price 0.27 x Factor 1.1889 = Total 346.68	
19	09 29 10 00 0006		SF	5/8" Gypsum Board	\$1,425.25
			Installation	Quantity 1,080.00 x Unit Price 1.11 x Factor 1.1889 = Total 1,425.25	
20	09 29 10 00 0026		SF	5/8", Mesh Reinforced, Moisture And Mold Resistant Gypsum Board (Georgia-Pacific ToughRock® Mold-Guard™)	\$184.28
			Installation	Quantity 100.00 x Unit Price 1.55 x Factor 1.1889 = Total 184.28	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 110221.00
 Work Order Title: Magna Water District - Basement Remodel

Proposal Name: Magna Water District - Basement Remodel
 Proposal Value: \$79,946.48

Sect.		Item		Modifier.	UOM	Description					Line Total
Labor	Equip.	Material		(Excluded if marked with an X)							
09 - Finishes											
21	09 29 10 00 0026	0057	MOD	For Horizontal Installation Up To 10' High, Add							\$26.16
			Installation	Quantity		Unit Price		Factor	=	Total	
				100.00	x	0.22	x	1.1889		26.16	
22	09 29 10 00 0026	0060	MOD	For Up To 128, Add							\$52.31
			Installation	Quantity		Unit Price		Factor	=	Total	
				100.00	x	0.44	x	1.1889		52.31	
23	09 29 10 00 0039		SF	>10' High, Walls, Tape, Spackle And Finish Gypsum BoardUse this task for the entire wall area when the wall is >10' high.							\$577.81
			Installation	Quantity		Unit Price		Factor	=	Total	
				1,080.00	x	0.45	x	1.1889		577.81	
24	09 29 10 00 0042		SF	>10' High, Ceilings, Tape, Spackle And Finish Gypsum BoardUse this task for the entire wall area when the wall is >10' high.							\$225.87
			Installation	Quantity		Unit Price		Factor	=	Total	
				322.00	x	0.59	x	1.1889		225.87	
			Restrooms								
25	09 29 10 00 0045		LF	>10' High, Vertical Corners, Tape, Spackle And Finish Gypsum BoardUse this task for the entire wall area when the wall is >10' high.							\$19.26
			Installation	Quantity		Unit Price		Factor	=	Total	
				20.00	x	0.81	x	1.1889		19.26	
26	09 29 10 00 0051		LF	Corner Bead, Galvanized Steel For Gypsum Board							\$50.17
			Installation	Quantity		Unit Price		Factor	=	Total	
				20.00	x	2.11	x	1.1889		50.17	
27	09 68 13 00 0025		SY	30 Ounce, Patterned, Nylon Carpet Tile							\$18,632.13
			Installation	Quantity		Unit Price		Factor	=	Total	
				322.00	x	48.67	x	1.1889		18,632.13	
			Office Space Only								
28	09 68 16 00 0074		LF	Metal Carpet Saddle Strip, Up To 4" Wide							\$46.65
			Installation	Quantity		Unit Price		Factor	=	Total	
				9.00	x	4.36	x	1.1889		46.65	
29	09 91 23 00 0062		SF	1 Coat Primer, Brush/Roller Work, Paint Interior Plaster/Drywall Walls							\$513.60
			Installation	Quantity		Unit Price		Factor	=	Total	
				1,080.00	x	0.40	x	1.1889		513.60	
30	09 91 23 00 0064		SF	2 Coats Paint, Brush/Roller Work, Paint Interior Plaster/Drywall Walls							\$1,001.53
			Installation	Quantity		Unit Price		Factor	=	Total	
				1,080.00	x	0.78	x	1.1889		1,001.53	
Subtotal for 09 - Finishes											\$29,868.44
23 - Heating, Ventilating, And Air-Conditioning (HVAC)											
31	23 05 29 00 1229		EA	2" Standard Duty Clevis Pipe Hanger AssemblyIncludes hanger , rod, nuts, washers and clamp.							\$467.24
			Installation	Quantity		Unit Price		Factor	=	Total	
				10.00	x	39.30	x	1.1889		467.24	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 110221.00
 Work Order Title: Magna Water District - Basement Remodel

Proposal Name: Magna Water District - Basement Remodel
 Proposal Value: \$79,946.48

Sect.	Item	Modifier.	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
23 - Heating, Ventilating, And Air-Conditioning (HVAC)					
32	23 31 13 16 0008		LF	10" Diameter, 26 Gauge, 2" WG And Less (Class C), Galvanized Sheet Metal Round And Flat-Oval Duct	\$450.59
			Installation	Quantity 50.00 x Unit Price 7.58 x Factor 1.1889 = Total 450.59	
33	23 31 13 16 0020		EA	10" Diameter, 26 Gauge, 2" WG And Less (Class C), Galvanized Sheet Metal Round And Flat-Oval Adjustable Elbow	\$74.34
			Installation	Quantity 1.00 x Unit Price 62.53 x Factor 1.1889 = Total 74.34	
34	23 31 13 16 0044		EA	10" Diameter, 26 Gauge, 2" WG And Less (Class C), Galvanized Sheet Metal Round And Flat-Oval 45 Degree Elbow	\$151.05
			Installation	Quantity 3.00 x Unit Price 42.35 x Factor 1.1889 = Total 151.05	
35	23 31 13 16 0056		EA	10" Diameter, 26 Gauge, 2" WG And Less (Class C), Galvanized Sheet Metal Round And Flat-Oval Tee	\$84.96
			Installation	Quantity 1.00 x Unit Price 71.46 x Factor 1.1889 = Total 84.96	
36	23 31 13 16 0068		EA	10" Diameter, 26 Gauge, 2" WG And Less (Class C), Galvanized Sheet Metal Round And Flat-Oval Connector	\$42.23
			Installation	Quantity 2.00 x Unit Price 17.76 x Factor 1.1889 = Total 42.23	
Subtotal for 23 - Heating, Ventilating, And Air-Conditioning (HVAC)					\$1,270.41
26 - Electrical					
37	26 01 20 91 0002		EA	Lock Out/Tag Out Local DisconnectExcludes tag or padlock See CSI section 26 01 20 91-0004 for padlock, 26 01 20 91-0005 for tag(s).	\$129.41
			Installation	Quantity 5.00 x Unit Price 21.77 x Factor 1.1889 = Total 129.41	
38	26 05 29 00 0263		EA	1/2" Diameter, Electrical Metallic Tubing (EMT) Conduit Clamp For Unistrut Channel	\$193.20
			Installation	Quantity 50.00 x Unit Price 3.25 x Factor 1.1889 = Total 193.20	
39	26 05 29 00 0356		EA	6-32 Screw Size, 5/16" Hole Diameter, 5/8" To 1-1/4" Grip Range, Zinc Plated Steel, Hollow Wall Screw Anchor	\$749.01
			Installation	Quantity 500.00 x Unit Price 1.26 x Factor 1.1889 = Total 749.01	
40	26 05 33 13 0007		CLF	1/2" Electrical Metallic Tubing (EMT) Conduit Assembly With 3 #10 Copper THHN And 1 #12 Copper Insulated Grounding ConductorIncludes conduit, set screw connectors, set screw couplings, straps, wire as indicated. Not for use where detail is available.	\$15,747.46
			Installation	Quantity 20.00 x Unit Price 662.27 x Factor 1.1889 = Total 15,747.46	
41	26 05 33 13 0655		EA	1/2" Electrical Metallic Tubing (EMT) Straight Box Connector With Set Screw	\$28.06
			Installation	Quantity 8.00 x Unit Price 2.95 x Factor 1.1889 = Total 28.06	
42	26 05 33 16 0004		EA	2-1/8" Depth, 4" Square Steel Box	\$236.26
			Installation	Quantity 8.00 x Unit Price 24.84 x Factor 1.1889 = Total 236.26	

Contractor's Price Proposal - Detail Continues..**Work Order Number:** 110221.00**Work Order Title:** Magna Water District - Basement Remodel**Proposal Name:** Magna Water District - Basement Remodel**Proposal Value:** \$79,946.48

Sect.	Item	Modifier.	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

26 - Electrical

43	26	51	19	00	0087	EA	4' Length, 4,000 Lumens, Surface Mount, Volumetric LED Fixture (Lithonia STL4)				\$642.12
						Installation	Quantity	Unit Price	Factor	Total	
							2.00	x	270.05	x	642.12
									1.1889	=	

Subtotal for 26 - Electrical **\$17,725.52****Proposal Total** **\$79,946.48**

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.