



**MAGNA WATER DISTRICT AGENDA
FOR THE
REGULAR BOARD MEETING
AT 10:00 AM
THURSDAY OCTOBER 20, 2022**

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

Fax(801)250-1452

OCTOBER 20, 2022
REGULAR BOARD MEETING AGENDA
MAGNA WATER DISTRICT

MEETING DATE: October 20, 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 September 8, 2022
2. Minutes of the regular board meeting held September 9, 2022
3. Expenses for September 5 – October 16, 2022:
General Expenses: \$1,257,755.54
Zions Bank bond payments: \$83,282.19

G. Department Reports:

1. General Manager Report
 - Introduction of new employee – Andrew Sumsion, HR Manager
2. Engineering Report
 - Well field ground water levels
3. Water Operations Report (including water production and call out report)
4. Wastewater Operations Report (including status and call out report)
5. Controller Compliance Status Report

H. Water & Sewer Availability

Discussion and possible motion to approve the following developments:

- Dahle Magna Apartments located at 7341 W. 3500 So.
- ARA Building E located at 6505 W. 2403 So.
- ARA Building F located at 6505 W. 2351 So.

I. 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.
- 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

J. Administrative

Discussion and possible motion to approve the following administrative items:

- Discussion on Tentative 2023 Budget
- Adopt Resolution 2022-04 Regarding the 2023 Tentative Budget
- Next meeting – November 9, 2022 @ 6:00 pm Budget Hearing
- Next scheduled regular board meeting, November 16, 2022 @ 10:00 am (this is the third Thursday of the month)
- Discussion and possible motion to appoint Clint Dilley as the Member and Mick Sudbury as the Alternate Member to the UASD Board of Representatives.

K. Training & Safety

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

- UASD Annual Convention, November 2 – 4, 2022, Davis Conference Center, Layton, UT
- Scheduled December 1, 2022, to hold in house Trustee training, presented by UASD, if Trustees do not make it to the UASD Conference

- L. 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.**
- M. Motion to close the closed meeting and re-open the public board meeting.**
- N. Consider action on any noticed agenda item discussed in closed meeting.**
- O. Other Business**
- P. Adjourn**

MEETING MINUTES

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

A regular meeting of the Board of Trustees of the Magna Water District was held Friday, September 9, 2022, at 1:00 p.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 1:00 p.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
Dallas Henline, Wastewater Operations Manager

Also Present:

Nathan Bracken, Smith Hartvigsen PLLC
Dan Peay, Magna Township
Jeff Beckman, Bowen Collins Associates

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 August 11, 2022

Expenses for August 8 to September 4, 2022:

General Expenses: \$1,559,867.71

Zions Bank bond payments: \$83,282.19

A motion was made by Jeff White, seconded by Dan Stewart, to approve the minutes of the regular board meeting held August 11, 2022. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, Jeff White, yea.

A motion was made by Jeff White, seconded by Dan Stewart to approve the general expenses, and the Zions Bank bond payment from August 8 to September 4, 2022, in the amount of \$1,559,867.71 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:

STAFFING:

Clint updated the Board of the status on the District's HR Manager position, customer meter service technician position and sexual harassment training, and a tour at White City Water. There was no action taken, for full discussion see board meeting recording position 2:22 to 8:49.

OPERATIONS:

Report from Clint and LeIsle regarding improvements to financial operations. There was no action taken, for full discussion see board meeting recording position 8:50 to 19:29.

Engineering Report:

Trevor Andra updated the Board of the status of the ongoing projects in the District. There was no action taken, for full discussion please see board meeting recording position 19:31 to 33:52.

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

Water Production Summary, callout report, yard training course/concept layout and EDR Electrical Room. Raymond presented the water production and callout report for the month of August 2022. He updated the Board on the training facility for the District's operators and discussed the electrical room at the EDR facility. There were no actions taken, for full discussion please see board meeting recording position 33:54 to 43:33.

Wastewater Operations Report (including status and call out report): Dallas reported the call outs for the month of August, status of the clarifier upgrade and an emergency collection line repair at 8000 W near Dalsend Dr. There were no actions taken, for full discussion please see board meeting recording position 43:34 to 44:41.

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 44:42 to 56:27.

Flangas Townhomes PUD located at 2943 S Dora Street: Upon the recommendation of approval from the District Engineer, a motion was made by Jeff White, seconded by Dan Stewart, to approve the Flangas Townhomes PUD located at 2943 S Dora Street. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea.

Seal Master located at 6778 W SR-201 North Frontage Road: Upon the recommendation of approval from the District Engineer, a motion was made by Jeff White, seconded by Dan

Stewart, to approve the Seal Master project located at 6778 W SR-201 North Frontage Road. 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:

For full discussion see board meeting recording from position 56:28 to 1:35:39.

Adding two additional vehicles to the District's fleet vehicle lease for a lease purchase price of \$104,226: Discussion was held regarding the District's fleet and to increase the fleet by two vehicles. The Board tabled action on this agenda item and asked Management come back to the Board with recommendations on the fleet changes closer to the current lease term end. Full discussion can be found on the board meeting recording at position 56:28 to 1:22:04.

Epic Engineering task order 2022-8 for Design and Bidding Services on the Zone 3 Secondary Water Reservoir project in the amount of \$141,700: Upon recommendation for approval from the District Engineer, a motion was made by Jeff White, seconded by Dan Stewart, to approve the Epic Engineering task order 2022-8 for design and bidding service on the Zone 3 Secondary Water Reservoir project in the amount of \$141,700. 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 1:22:05 to 1:23:34.

IGES task order S-22-026 for Geotechnical Services on the Zone 3 Secondary Water Reservoir project in the amount of \$23,000: Upon recommendation for approval from the District Engineer, a motion was made by Jeff White, seconded by Dan Stewart, to approve the IGES task order S-22-026 for geotechnical services on the Zone 3 Secondary Water Reservoir project in the amount of \$23,000. 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 1:23:35 to 1:24:36.

Approve design and installation of material storage structure by ClearSpan Fabric Structures in the amount of \$60,768: Upon recommendation for approval from the District Engineer, a motion was made by Jeff White, seconded by Dan Stewart, to approve the design and installation of material storage structure by ClearSpan Fabric Structures in the amount of \$60,768. 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 1:24:37 to 1:27:00.

Approve amendment to Hansen, Allen & Luce task order 023.17.100 for Well Evaluation and Rehabilitation Services in the amount of \$20,000: Upon recommendation for approval from the District Engineer, a motion was made by Jeff White, seconded by Dan Stewart, to approve the amendment to Hansen, Allen & Luce task order 023.17.100 for Well Evaluation and Rehabilitation Services in the amount of \$20,000. 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 1:27:01 to 1:28:52.

Approve amendment to Bowen Collins & Associates task order 21.1 for Water Reuse Facility Project in the amount of \$85,901: Upon recommendation for approval from the District Engineer, a motion was made by Jeff White, seconded by Dan Stewart, to approve the amendment to Bowen Collins & Associates task order 21.1 for Water Reuse Facility Project in the amount of \$85,901. 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 1:28:53 to 1:33:24.

Approve Change order #1 for the Haynes Well 2RCleaning Project. Increasing contract price by \$4,550: Upon recommendation for approval from the District Engineer, a motion was made by Jeff White, seconded by Dan Stewart, to approve the Change order #1 for the Haynes Well 2RCleaning Project. Increasing contract price by \$4,550. 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 1:33:25 to 1:34:35.

Fencing for Zone 2 Secondary water reservoir in the amount of \$67,995: Upon recommendation for approval from Water Operations Manager, a motion was made by Jeff White, seconded by Dan Stewart, to approve the Fencing for Zone 2 Secondary water reservoir in the amount of \$67,995. 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 1:34:36 to 1:35:39.

ADMINISTRATIVE

Discussion and possible motion to approve the following administrative items:

Next scheduled regular board meeting, October 20, 2022 (this is the third Thursday of October) – Adopt a Tentative Budget: Discussion regarding the next regular board meeting to be held October 20, 2022. Full discussion can be found on the board meeting recording at position 1:35:40 to 1:38:00.

Clint brought up to the Board the labor agreement negotiations will be coming up soon and wanted to find out from the Board if this could be included on the next board meeting agenda and bring them a few available dates to meet on this matter. Full discussion can be found on the board meeting recording at position 1:38:01 to 1:41:25.

TRAINING & SAFETY

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

The Board discussed attending the UASD Annual Convention. Full discussion can be found on the board meeting recording at position 1:41:26 to 1:43:27.

UASD Annual Convention, November 2 – 4, 2022, Davis Conference Center, Layton, UT.

Scheduled December 1, 2022, to hold in house Trustee training, presented by UASD, if Trustees do not make it to the UASD Conference.

Mick made a comment regarding the preparation of the regular board meeting agendas and the deadlines to have information given to the Board Clerk. He counseled Management and Board members, that deadlines to submit agenda items be met, if they aren't met, the agenda items will have to wait until the next board meeting. Full discussion can be found on the board meeting recording at position 1:43:28 to 1:49:22.

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 2:52 p.m.

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 4:31 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 4:31 pm. The motion was approved as follows: Jeff White, yea, Dan Stewart, yea, and Mick Sudbury, yea.

Attest

Chairperson

**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 8, 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 am.

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
Dallas Henline, Wastewater Operations Manager
Matt Skogerboe, Service Maintenance Leadman

Also Present:

Nathan Bracken, Smith Hartvigsen PLLC
Don Olson, Epic Engineering
Jason Luettinger, Bowen Collins Associates
Joel Workman, AQS Consulting
Dan Peay, Magna Mayor
Marie Owens, AE2S

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

Welcome the Public and Guests: Mick welcomed all guests and Staff in attendance.

Motion to meet immediately in closed session to discuss pending or reasonably imminent litigation pursuant to Utah Code Ann. §§ 52-4-204 through 205. Jeff White made a motion to meet immediately in closed session to discuss, pending or reasonably imminent litigation 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 10:01 a.m.

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 10:27 am. The motion was seconded by Dan Stewart, and approved as follows: Mick Sudbury, yea, Jeff White, and Dan Stewart, yea.

Chairman announced due to the noticing requirements of the Open and Closed meetings act not being met for this meeting, the Board has decided to adjourn this board meeting and hold the meeting Friday, September 9, 2022, at 1:00 pm.

Adjourn: Having no further business to discuss, a motion was made by Jeff White, seconded by Dan Stewart, to adjourn the meeting at 10:28 am. 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
9/5/2022 TO 10/16/2022**

Check Issue Date	Payee	Amount	Description
9/6/2022	DENTAL SELECT	1,429.22	INSURANCE
9/6/2022	FERGUSON WATERWORKS #1616	372.43	BRASS FITTINGS -MCDONALDS REPAIR
9/6/2022	INTSEL STEEL WEST, LLC	235.52	METAL FOR DRAIN - OFFICE
9/6/2022	LOWE'S	32.41	MISC SUPPLIES- REPAIRS
9/6/2022	LOWE'S	133.87	MISC SUPPLIES- WWTP
9/6/2022	LOWE'S	226.63	LUMBER-#4
9/6/2022	LOWE'S	268.96	MISC SUPPLIES- REPAIR WWTP
9/7/2022	ALSCO-AMERICAN LINEN DIVISION	250.00	TURKISH RAGS
9/7/2022	CASH (PETTY)	900.00	SEPTEMBER BOOT DRAW
9/7/2022	DATA SERVICES	65.54	DATA SERVICES
9/7/2022	E.T. TECHNOLOGIES, INC	2,489.78	SLUDGE REMOVAL
9/7/2022	GENERATOR EXCHANGE, INC.	275.00	STARTER - #44
9/7/2022	I-D ELECTRIC COMPANY	236.40	SERVICE CALL- SHALLOW WELLS IRRIGATION
9/7/2022	INDIGO WATER GROUP	1,200.00	WWTP CONSULTING
9/7/2022	KAMAN INDUSTRIAL TECH CORP	25.96	REPAIR PARTS- WWTP PRESS BLDG GEAR BOX/MOTOR
9/7/2022	KAMAN INDUSTRIAL TECH CORP	38.51	REPAIR PARTS- WWTP PRESS BLDG GEAR BOX/MOTOR
9/7/2022	KENWORTH SALES CO , INC.-SALT LAKE CITY	125.00	FUEL FILTERS - EDR GENERATOR
9/7/2022	LEVERAGE IT SOLUTIONS	1,850.00	AUGUST STANDARD SUPPORT
9/7/2022	MECHANICAL SERVICE & SYSTEMS, INC.	1,872.35	CARRIER BLOWER MOTOR- EDR
9/7/2022	MECHANICAL SERVICE & SYSTEMS, INC.	1,457.00	CONDENSER FAN MOTOR, CONTACTORS, & CAPACITOR - EDR
9/7/2022	MECHANICAL SERVICE & SYSTEMS, INC.	77.05	SHOP- FALL
9/7/2022	MECHANICAL SERVICE & SYSTEMS, INC.	52.89	OFFICE-FALL
9/7/2022	MECHANICAL SERVICE & SYSTEMS, INC.	552.92	EDR- FALL
9/7/2022	MECHANICAL SERVICE & SYSTEMS, INC.	52.41	WWTP ADMIN- FALL
9/7/2022	MECHANICAL SERVICE & SYSTEMS, INC.	570.20	WWTP- FALL
9/7/2022	MECHANICAL SERVICE & SYSTEMS, INC.	237.90	WATER OPERATIONS BLDG-FALL
9/7/2022	METERWORKS	137,761.00	1" & 3/4" METERS
9/7/2022	MID ATLANTIC TRUST COMPANY	2,608.80	401(K)
9/7/2022	MIDWEST HOSE	250.00	DISCHARGE HOSE-EDR
9/7/2022	NEWMAN CONSTRUCTION	356,250.00	ZONE 3 SECONDARY BOOSTER PUMP STATION
9/7/2022	NEWMAN CONSTRUCTION	182,249.14	2022 CULINARY WATER & SEWER PIPELINE REPAIRS
9/7/2022	RASMUSSEN EQUIPMENT COMPANY	2,300.00	PLATE COMPACTOR
9/7/2022	S.L.CO. ENGINEERING DIVISION	1,875.00	CONSTRUCTION PERMITS
9/7/2022	THE LINCOLN NATIONAL LIFE	602.51	INSURANCE
9/7/2022	TWIN D" INC."	4,000.00	EMERGENCY SEWER SPOT REPAIR
9/7/2022	VANGUARD CLEANING SYSTEMS	650.00	CLEANING OF OFFICE-ADMIN OFFICE
9/7/2022	VANGUARD CLEANING SYSTEMS	350.00	CLEANING OF OFFICE-WWTP
9/7/2022	VANGUARD CLEANING SYSTEMS	542.00	CLEANING OF OFFICE- EDR
9/7/2022	WIDDISON TURBINE SERVICE	76,855.00	HAYNES WELL #2 CLEANING PROJECT
9/8/2022	CHEMTECH-FORD	293.00	WWTP SAMPLES
9/8/2022	CHEMTECH-FORD	840.00	WATER SAMPLES
9/8/2022	CHEMTECH-FORD	228.00	WWTP SAMPLES
9/8/2022	CHEMTECH-FORD	489.00	WWTP SAMPLES
9/8/2022	CHEMTECH-FORD	414.00	WWTP SAMPLES
9/8/2022	CHEMTECH-FORD	228.00	WWTP SAMPLES
9/8/2022	CHEMTECH-FORD	375.00	WATER SAMPLES
9/8/2022	CHEMTECH-FORD	293.00	WWTP SAMPLES
9/8/2022	CHEMTECH-FORD	252.00	WATER SAMPLES
9/8/2022	CHEMTECH-FORD	149.00	WATER SAMPLES
9/8/2022	CHEMTECH-FORD	1,359.00	WATER SAMPLES
9/8/2022	CHEMTECH-FORD	292.00	WWTP SAMPLES
9/8/2022	CHEMTECH-FORD	450.00	WATER SAMPLES
9/8/2022	CHEMTECH-FORD	363.00	WWTP SAMPLES
9/8/2022	CHEMTECH-FORD	240.00	WATER SAMPLES
9/8/2022	CHEMTECH-FORD	346.00	WATER SAMPLES
9/8/2022	CHEMTECH-FORD	381.00	WWTP SAMPLES
9/8/2022	CHEMTECH-FORD	292.00	WWTP SAMPLES
9/8/2022	CHEMTECH-FORD	30.00	WATER SAMPLES
9/8/2022	CHEMTECH-FORD	150.00	WATER SAMPLES
9/8/2022	COSTCO WHOLESALE	87.06	OFFICE SUPPLIES- OFFICE
9/8/2022	PURCELL TIRE COMPANY	5,066.47	NEW TIRES FOR BACKHOE
9/8/2022	SAFETY SUPPLY & SIGN CO.	324.00	MARKING PAINT
9/8/2022	UTAH BROADBAND	99.00	BROADBAND/ INTERNET SUPPORT
9/9/2022	GRAINGER	655.01	VACUUM- OFFICE
9/9/2022	GRAINGER	254.15	BATTERY FOR VACUUM- OFFICE
9/13/2022	ALLSTATE	574.96	OPEB OBLIGATION
9/13/2022	SPEEDS POWER EQUIPMENT	540.98	WEED EATER - WATER CREW
9/14/2022	FEDEX	333.29	SHIPPING
9/14/2022	HACH COMPANY	212.82	CHEMICALS
9/14/2022	VERIZON CONNECT FLEET USA LLC	697.00	MONTHLY GPS CHARGE

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
9/5/2022 TO 10/16/2022**

Check Issue Date	Payee	Amount	Description
9/15/2022	ALLSTREAM	2,508.37	TELEPHONE & DATA SERVICES
9/15/2022	ELITE GROUNDS, LLC	860.19	SEPT 2022 LANDSCAPE CONTRACT- OFFCE
9/15/2022	ELITE GROUNDS, LLC	963.01	SEPT LANDSACAPE CONTRACT- WWTP
9/15/2022	IPS	129.54	T&A MONTHLY FEE
9/16/2022	REPUBLIC SERVICES #864	553.54	GARBAGE COLLECTION EDR/SHOP
9/20/2022	AMAZON CAPITAL SERVICES	198.41	LADDER - OFFICE
9/20/2022	AMAZON CAPITAL SERVICES	201.19	MANUAL- WWTP
9/20/2022	BANKCARD CENTER	9,020.00	SUPPLY - MATERIALS STORAGE STRUCTURE
9/20/2022	BANKCARD CENTER	20.00	SOFTWARE SUBSCRIPTION-OFFICE
9/20/2022	CINTAS CORPORATION #180	304.23	WWTP UNIFORMS AND LINENS
9/20/2022	CINTAS CORPORATION #180	177.71	SHOP/EDR UNIFORMS AND LINENS
9/20/2022	CINTAS CORPORATION #180	204.82	SHOP/EDR LINENS AND UNIFORMS
9/20/2022	CINTAS CORPORATION #180	315.10	WWTP LINENS AND UNIFORMS
9/20/2022	CINTAS CORPORATION #180	109.33	OFFICE MATS
9/20/2022	CINTAS CORPORATION #180	208.38	SHOP/EDR UNIFORMS AND LINENS
9/20/2022	CINTAS CORPORATION #180	268.38	WWTP UNIFORMS AND LINENS
9/20/2022	CINTAS CORPORATION #180	197.41	SHOP/EDR UNIFORMS AND LINENS
9/20/2022	CINTAS CORPORATION #180	416.59	WWTP UNIFORMS AND LINENS
9/20/2022	CINTAS CORPORATION #180	304.23	WWTP UNIFORMS AND LINENS
9/20/2022	CINTAS CORPORATION #180	165.77	SHOP/EDR UNIFORMS AND LINENS
9/20/2022	CINTAS CORPORATION #180	185.32	SHOP/EDR UNIFORMS AND LINENS
9/20/2022	CINTAS CORPORATION #180	316.20	WWTP UNIFORMS AND LINENS
9/20/2022	CINTAS CORPORATION #180	109.33	MATS IN DISTRICT OFFICE
9/20/2022	CUMMINS SALES AND SERVICE	5.42	GENERATOR COOLANT GASKET-EDR
9/20/2022	DOMINION ENERGY	7.24	NATURAL GAS 3291 S 8000 W
9/20/2022	DOMINION ENERGY	36.83	NATURAL GAS 6850 W 2820 S
9/20/2022	DOMINION ENERGY	20.67	NATURAL GAS 6026 PARKWAY BLVD
9/20/2022	DOMINION ENERGY	28.52	NATURAL GAS 8931 W 3500 S
9/20/2022	DOMINION ENERGY	149.30	NATURAL GAS 7650 W 2100 S
9/20/2022	DOMINION ENERGY	9.09	NATURAL GAS 8885 W 3500 S
9/20/2022	GFOA	420.00	TRAINING
9/20/2022	GFOA	135.00	ANNUAL GOV'T GAAP UPDATE
9/20/2022	HUBER TECHNOLOGY	1,250.00	HEADWORK BAGS- WWTP
9/20/2022	IPS	129.54	T&A MONTHLY FEE
9/20/2022	LOWE'S	744.80	LADDER- WWTP
9/20/2022	MID ATLANTIC TRUST COMPANY	2,608.80	401(K)
9/20/2022	NATIONAL BENEFIT SERVICES, LLC	52.00	HRA PLAN AUGUST
9/20/2022	O'REILLY	141.12	GENERATOR BATTERY- OFFICE
9/20/2022	REPUBLIC SERVICES #864	2,156.18	GARBAGE COLLECTION FOR WWTP
9/20/2022	RICOH USA , INC	60.00	COPIER- OFFICE
9/20/2022	RICOH USA , INC	207.51	COPIER -OFFICE
9/20/2022	ROCKY MOUNTAIN POWER CO.,	1,267.00	POWER ZONE 3 & 3500 TANKS
9/20/2022	ROCKY MOUNTAIN POWER CO.,	17.76	POWER BACCHUS TANKS
9/20/2022	ROCKY MOUNTAIN POWER CO.,	2,434.33	POWER BOOSTER STATION
9/20/2022	ROCKY MOUNTAIN POWER CO.,	51,876.32	POWER BARTON WELLS 1 & 2
9/20/2022	ROCKY MOUNTAIN POWER CO.,	3,152.07	POWER HAYNES WELLS
9/20/2022	ROCKY MOUNTAIN POWER CO.,	1,749.19	POWER SECONDARY WATER PUMP
9/20/2022	ROCKY MOUNTAIN POWER CO.,	209.92	POWER DISTRICT OFFICE
9/20/2022	ROCKY MOUNTAIN POWER CO.,	449.34	POWER CEMENT BLDG SHOPS
9/20/2022	ROCKY MOUNTAIN POWER CO.,	3,389.30	POWER 7600 W RESERVOIR
9/20/2022	STAPLES BUSINESS CREDIT	12.90	OFFICE SUPPLIES - OFFICE
9/20/2022	STAPLES BUSINESS CREDIT	6.64	OFFICE SUPPLIES - OFFICE
9/20/2022	STAPLES BUSINESS CREDIT	40.06	OFFICE SUPPLIES- WWTP
9/20/2022	STAPLES BUSINESS CREDIT	52.33	OFFICE SUPPLIES-WWTP
9/20/2022	STAPLES BUSINESS CREDIT	19.30	OFFICE SUPPLIES- OFFICE
9/20/2022	STAPLES BUSINESS CREDIT	8.25	OFFICE SUPPLIES- OFFICE
9/20/2022	STAPLES BUSINESS CREDIT	100.47	OFFICE SUPPLIES - OFFICE
9/20/2022	STAPLES BUSINESS CREDIT	33.30	OFFICE SUPPLIES - OFFICE
9/20/2022	STAPLES BUSINESS CREDIT	34.77	OFFICE SUPPLIES - OFFICE
9/20/2022	UTAH-IDAHO TEAMASTERS	38,737.50	UNION HEALTH & WELFARE PREMIUM
9/20/2022	WESTERN CONF TEAMSTERS PENSION	22,351.39	UNION PENSION CONTRIBUTION
9/22/2022	AMERICAN PAVEMENT PRESERVATION	1,800.00	REFUND OF HYDRANT DEPOSIT
9/22/2022	ANSERFONE	280.00	24 HR ANSWERING SERVICE
9/22/2022	APEX LAND SURVEYORS	1,417.50	SURVEY- FUTURE ZONE 1 RES. PROPERTY FENCE
9/22/2022	APPLICANT PRO	159.82	JOB LISTINGS
9/22/2022	AQS ENVIRONMENTAL SCIENCE	2,000.00	SEWER CHEMIST CONSULTANT
9/22/2022	ARCO MURRAY DESIGN BUILD	1,800.00	HYDRANT DEPOSIT REFUND
9/22/2022	BIRD, ISAAC PAUL	200.00	EXAM REIMBURSEMENT & BONUS
9/22/2022	CHAVEZ, JAIME	1,000.00	REFUND OF CONCRETE REPAIR
9/22/2022	CINTAS 1ST AID	129.43	FIRST AID CABINET WWTP

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
9/5/2022 TO 10/16/2022**

Check Issue Date	Payee	Amount	Description
9/22/2022	CINTAS 1ST AID	84.48	FIRST AID CABINET OFFICE
9/22/2022	CINTAS 1ST AID	147.78	FIRST AID CABINET WWTP OFFICE
9/22/2022	CINTAS 1ST AID	132.10	FIRST AID CABINET SHOP
9/22/2022	CINTAS 1ST AID	149.87	FIRST AID CABINET EDR
9/22/2022	CINTAS 1ST AID	91.61	FIRST AID CABINET WWTP OFFICE
9/22/2022	CINTAS 1ST AID	87.95	FIRST AID CABINET OFFICE
9/22/2022	CINTAS 1ST AID	71.10	FIRST AID CABINET SHOP
9/22/2022	CINTAS 1ST AID	50.97	FIRST AID CABINET EDR
9/22/2022	CINTAS 1ST AID	92.86	FIRST AID CABINET WWTP
9/22/2022	DALLAS HENLINE	333.00	PER DIEM- WEFTEC CONF. 2022
9/22/2022	E.T. TECHNOLOGIES, INC	2,426.44	SLUDGE REMOVAL
9/22/2022	E.T. TECHNOLOGIES, INC	2,928.62	SLUDGE REMOVAL
9/22/2022	ERIKS NORTH AMERICA, Inc	(205.86)	RETURN SUPPLIES
9/22/2022	ERIKS NORTH AMERICA, Inc	35.10	HOSE CLAMPS - PUMP HOUSE
9/22/2022	ERIKS NORTH AMERICA, Inc	322.69	HOSE - 4" PUMP
9/22/2022	FLARE CONSTRUCTION, INC.	1,800.00	HYDRANT METER DEPOSIT REFUND
9/22/2022	KENWORTH SALES CO , INC.-SALT LAKE CITY	265.84	OIL & FUEL FILTERS- #30
9/22/2022	KENWORTH SALES CO , INC.-SALT LAKE CITY	207.40	SEAT COVER & FLOOR MATS- #70
9/22/2022	LEVERAGE IT SOLUTIONS	1,339.98	COMPUTER - SHOP
9/22/2022	M.C. GREEN & SONS INC.	1,800.00	HYDRANT METER DEPOSIT REFUND
9/22/2022	MCREYNOLDS, CONNOR	200.00	EXAM REIMBURSEMENT & BONUS
9/22/2022	PRECISION POWER INC	776.00	BIENNIAL LOAD BANK TESTING
9/22/2022	PRECISION POWER INC	4,371.35	VOLTAGE REGULATOR- HAYNES WELL
9/22/2022	ROCKY MOUNTAIN CARE CLINIC	65.00	DOT PHYSICAL EXAM
9/22/2022	SHRED-IT	74.47	SHREDDING CONTRACT
9/22/2022	STANTEC CONSULTING SERVICES INC.	765.75	ON CALL SERVICES
9/22/2022	THATCHER COMPANY	6,596.88	ALUM PURCHASES WWTP
9/22/2022	THATCHER COMPANY	9,541.50	HYDROCHLORIC ACID EDR- INCREASE PO AMT
9/22/2022	THATCHER COMPANY	3,969.50	PURCHASE OF FLUORIDE EDR
9/22/2022	THATCHER COMPANY	6,714.30	CHLORINE EDR
9/22/2022	THATCHER COMPANY	(3,500.00)	CHLORINE EDR
9/22/2022	THOMAS PETROLEUM	400.25	DIESEL FUEL - EDR GENERATOR
9/22/2022	THOMAS PETROLEUM	2,575.90	DIESEL FUEL - EDR GENERATOR
9/22/2022	THOMAS PETROLEUM	(400.25)	DIESEL FUEL - EDR GENERATOR
9/22/2022	THOMAS PETROLEUM	198.95	DIESEL FUEL - EDR GENERATOR
9/22/2022	T-O ENGINEERS, INC.	4,178.75	MWD 2022 SERVICES
9/22/2022	TREVOR ANDRA	333.00	PER DIEM -WEFTECH CONF 2022
9/22/2022	VERIZON WIRELESS	372.69	CELLPHONE SERVICES
9/22/2022	W.E.T.	1,600.00	CHEMICALS
9/22/2022	WORKERS COMPENSATION FUND OF U	1,684.02	WORKERS COMP INSURANCE
9/22/2022	YEAGLE & SONS CONSTRUCTION	1,172.00	WATER DISPENSER - OFFICE
9/22/2022	ZIONS FIRST NATIONAL BANK	2,500.00	MAGNA WATER CO WTR REV BONDS 2007
9/22/2022	ZIONS FIRST NATIONAL BANK	500.00	MAGNA WATER DIST, GO BOND SER 2017
9/22/2022	ZIONS FIRST NATIONAL BANK	500.00	MAGNA WATER DOST. UT GO BOND SER 2019
9/24/2022	CASELLE, INC.	1,854.00	CONTRACT SUPPORT & MAINTENANCE
9/26/2022	HOME DEPOT CREDIT SERVICES	581.93	PUMP - SHOP
9/26/2022	HOME DEPOT CREDIT SERVICES	214.49	BATTERIES & HOSES - SHOP
9/26/2022	WEST VALLEY CITY	130.20	STORMWATER AT EDR
9/27/2022	ATS	2,815.00	CHEMICALS
9/28/2022	ASPHALT MATERIALS, INC.	400.00	CONCRETE FOR REPAIRS
9/28/2022	BOWEN COLLINS & ASSOCIATES	100,839.32	MAGNA REUSE PROJECTS
9/28/2022	CLINT DILLEY	265.50	PER DIEM AWWA INTERMTN CONF
9/28/2022	COMMUNITY CONTROLS	192.11	CONTROLS FOR GATES-EDR
9/28/2022	DELCO WESTERN	10,743.82	SHALLOW WELL PUMP & MOTOR
9/28/2022	DUKES ROOT CONTROL	19,072.41	SEWER ROOT CONTROL
9/28/2022	E.T. TECHNOLOGIES, INC	2,914.12	SLUDGE REMOVAL
9/28/2022	EPIC ENGINEERING, P.C.	165.00	GATEWAY TO LITTLE VALLEY PHASE 1 & 2
9/28/2022	EPIC ENGINEERING, P.C.	780.00	2021 TANK PAINTING & REPAIRS
9/28/2022	EPIC ENGINEERING, P.C.	1,309.08	MAGNA PROPERTIES WAREHOUSE INSPECTION
9/28/2022	EPIC ENGINEERING, P.C.	1,038.90	ZONE 3 SECONDARY BOOSTER STATION
9/28/2022	EPIC ENGINEERING, P.C.	396.00	MAGNA GENERAL ENGINEERING-2022
9/28/2022	EPIC ENGINEERING, P.C.	264.00	ASCEND AT LITTLE VALLEY GATEWAY
9/28/2022	EPIC ENGINEERING, P.C.	1,702.32	ASCEND AT LITTLE VALLEY - INPECTION
9/28/2022	EPIC ENGINEERING, P.C.	82.50	GATEWAY TO LITTLE VALLEY PHASE 3
9/28/2022	EPIC ENGINEERING, P.C.	15,015.24	GATEWAY TO LITTLE VALLEY PHASE 3-INSPECTION
9/28/2022	EPIC ENGINEERING, P.C.	4,970.00	2022 CULINARY WATER & SEWER PIPELINE REPAIRS
9/28/2022	EPIC ENGINEERING, P.C.	2,880.00	SCREW PRESS BUILDING ADDITION STUDY
9/28/2022	ERIKS NORTH AMERICA, Inc	52.13	HYDRANT METER REPAIR PART
9/28/2022	FUEL NETWORK	7,472.78	GASOLINE FOR VEHICLES
9/28/2022	HANSEN ALLEN & LUCE, INC.	5,214.03	PROFESSIONAL SERVICES

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
9/5/2022 TO 10/16/2022**

Check Issue Date	Payee	Amount	Description
9/28/2022	HIRE INTEGRATED, LLC	27,500.00	HR MANAGER RECRUITMENT
9/28/2022	HUBER TECHNOLOGY	2,820.51	MAINTENANCE SCREW PRESSES-WWTP
9/28/2022	HUNTER, MATTHEW	200.00	EXAM REIMBURSEMENT & BONUS
9/28/2022	JORDAN VALLEY WATER	1,143.84	LABORATORY SERVICES AUG 2022
9/28/2022	JORDAN VALLEY WATER	28,999.24	WATER DELIVERIES
9/28/2022	KEN GARFF FORD WEST VALLEY	116.98	BRAKE PADS- #3
9/28/2022	LEISLE FITZGERALD	489.25	PER DIEM FOR AWWA INTERMTN CONF
9/28/2022	MATT SKOGERBOE	489.25	PER DIEM FOR AWWA INTRMTN CONF
9/28/2022	MCGEES STAMP AND TROPHY CO.	40.00	NOTARY STAMP
9/28/2022	METERWORKS	8,606.25	INSTALLATION OF 5/8 WATER METERS
9/28/2022	METERWORKS	39,735.15	2 MACH10 CULINARY METERS
9/28/2022	METERWORKS	10,729.78	4 MACH10 14" LAY LENGTH PURPLE METERS
9/28/2022	MORGAN ASPHALT	296.96	ASPHALT FOR REPAIRS
9/28/2022	RASMUSSEN EQUIPMENT COMPANY	2,400.00	4 PUMP
9/28/2022	REGENCE BCBS OF UTAH	336.00	OPEB OBLIGATION
9/28/2022	REI TITLE	881.57	REFUND FOR OVERPAYMENT
9/28/2022	RS JOBBER INC	1,800.00	HYDRANT METER DEPOSIT REFUND
9/28/2022	SKM INC.	1,692.36	SCADA MAINTENANCE SEWER SYSTEM
9/28/2022	STANTEC CONSULTING SERVICES INC.	21,244.90	WESTSIDE COLLECTION SYSTEMS
9/28/2022	SUMMIT SEEDING	1,800.00	HYDRANT METER DEPOSIT REFUND
9/28/2022	UTAH DIVISION OF WATER QUALITY	1,285.00	FY23 ANNUAL BIOSOLIDS PERMIT
9/28/2022	VORTEX COLORADO, INC.	867.00	GATE REPAIR- EDR
9/28/2022	VORTEX COLORADO, INC.	299.75	REPAIR KNIFE GATE- EDR
9/28/2022	WEAVER CONSULTANTS GROUP	12,235.97	CHEMICALS
9/29/2022	AIRGAS USA, LLC - CENTRAL DIVISION	53.40	ACETYLENE & OXYGEN RENTAL CYLINDERS
9/29/2022	AIRGAS USA, LLC - CENTRAL DIVISION	4.45	ARGON RENTAL CYLINDER
9/29/2022	ALLDATA	1,500.00	SUBSCRIPTION RENEWAL
9/29/2022	ALLSTREAM	2,553.01	TELEPHONE & DATA SERVICES
9/29/2022	AMBIENTE H2O INC	5,175.00	SEEPX METERING PUMP-WWTP
9/29/2022	BLUE STAKES OF UTAH 811	806.50	BILLABLE E-MAIL NOTIFICATIONS
9/29/2022	BLUELINE SERVICES	141.00	RANDOM DRUG TEST
9/29/2022	CASELLE, INC.	5,000.00	DOCUMENT MGMNT SOFTWARE & ZONAL OCR SETUP
9/29/2022	COSTCO WHOLESAL	40.30	OFFICE SUPPLIES -OFFICE
9/29/2022	DENTAL SELECT	903.24	INSURANCE
9/29/2022	GLENS KEY INC.	421.92	METER LOCKS
9/29/2022	GRAINGER	85.80	BATTERY CHARGER - OFFICE
9/29/2022	MOUNTAINLAND SUPPLY COMPANY	101.52	3/4 X 4-1/2 BRASS NIPPLE
9/29/2022	MOUNTAINLAND SUPPLY COMPANY	8,167.43	1 BRASS CAP NL
9/29/2022	MOUNTAINLAND SUPPLY COMPANY	325.83	3/4 X 3.5 BRASS NIPPLE
9/29/2022	MOUNTAINLAND SUPPLY COMPANY	2,692.25	18 SOLID PIPE WT IB DW
9/29/2022	MOUNTAINLAND SUPPLY COMPANY	5,185.04	3/4 FIP X 3/4 CTS ULTRA TITE
9/29/2022	OWEN EQUIPMENT	126.80	FITTINGS -#30
9/29/2022	OWEN EQUIPMENT	3,085.00	BLUETOOTH HEADSET -COLLECTION CREW
9/29/2022	OWEN EQUIPMENT	1,577.50	SEWER NOZZLE REPAIR- #30
9/29/2022	ROCKY MOUNTAIN POWER CO.,	25,342.04	POWER WWTP 7650 W 2100 S
9/29/2022	ROCKY MOUNTAIN POWER CO.,	101.79	POWER 7764 W 2100 S
9/29/2022	SAFETY-KLEEN SYSTEMS, INC.	109.95	OIL - MECHANIC SHOP
9/29/2022	THE LINCOLN NATIONAL LIFE	602.51	INSURANCE
9/29/2022	UNITED FENCE COMPANY	595.00	FENCING TOP RAIL
9/29/2022	USA BLUEBOOK	939.77	DEINOIZED WATER FILTERS- WWTP LAB
10/3/2022	ALPINE SUPPLY	32.90	WIRE CRIMP LUGS - #30
10/3/2022	HUBER TECHNOLOGY	2,636.97	REPAIR PARTS -SCREW PRESSES
10/3/2022	ROCKY MOUNTAIN POWER CO.,	1,446.30	POWER SHALLOW WELLS
10/3/2022	THATCHER COMPANY	6,714.00	CHEMICALS
10/3/2022	THATCHER COMPANY	(2,800.00)	CHEMICALS
10/4/2022	MID ATLANTIC TRUST COMPANY	2,608.80	401(K)
10/4/2022	UTAH BROADBAND	279.00	BROADBAND/ INTERNET SUPPORT
10/5/2022	LOUMIS CDL TESTING	3,555.00	CDL TRAINING/ROAD TEST
10/5/2022	REGENCE BCBS OF UTAH	9,885.23	INSRUANCE
10/6/2022	CINTAS 1ST AID	92.88	FIRST AID CABINET WWTP OFFICE
10/6/2022	CINTAS 1ST AID	93.53	FIRST AID CABINET WWTP
10/6/2022	CINTAS 1ST AID	62.58	FIRST AID CABINET EDR
10/6/2022	CINTAS 1ST AID	162.70	FIRST AID CABINET SHOP
10/6/2022	DATA SERVICES	30.66	DATA SERVICES
10/6/2022	E.T. TECHNOLOGIES, INC	3,274.70	SLUDGE REMOVAL
10/6/2022	FERGUSON WATERWORKS #1616	87.24	PUMP HOSE & HOSE FITTINGS
10/6/2022	LEVERAGE IT SOLUTIONS	2,820.00	SOPHOS CYBER SECURITY - HARDWARE
10/6/2022	LEVERAGE IT SOLUTIONS	4,829.96	HAYNES WELL FIELD SECURITY SYSTEM
10/6/2022	LEVERAGE IT SOLUTIONS	3,927.00	OFFLINE BACKUP- CYBER SECURITY/HARDWARE
10/6/2022	LEVERAGE IT SOLUTIONS	4,749.99	FIREWALL REPLACEMENT/HARDWARE

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
9/5/2022 TO 10/16/2022**

Check Issue Date	Payee	Amount	Description
10/6/2022	LOWE'S	183.32	MISC SUPPLIES - OFFICE
10/6/2022	LOWE'S	158.45	MISC SUPPLIES - SEWER
10/6/2022	LOWE'S	132.90	ASPHALT-WWTP
10/6/2022	LOWE'S	643.21	MISC SUPPLIES - SHOP
10/6/2022	LOWE'S	91.08	MISC SUPPLIES - SHOP
10/6/2022	LOWE'S	213.86	MISC TOOLS - OFFICE
10/6/2022	LOWE'S	28.44	THERMOMETERS - EDR
10/6/2022	NEWMAN CONSTRUCTION	296,875.00	ZONE 3 SECONDARY BOOSTER PUMP STATION
10/6/2022	S.L.CO. ENGINEERING DIVISION	2,500.00	CONSTRUCTION PERMITS
10/6/2022	SKM INC.	2,810.60	SCADA MAINTENANCE -SEWER SYSTEM
10/6/2022	STANDARD PRINTING COMPANY	2,343.37	PROCESS OF MONTHLY BILLINGS
10/6/2022	VANGUARD CLEANING SYSTEMS	650.00	CLEANING OF OFFICE-ADMIN OFFICE
10/6/2022	VANGUARD CLEANING SYSTEMS	350.00	CLEANING OF OFFICE- OCT WWTP
10/6/2022	VANGUARD CLEANING SYSTEMS	542.00	CLEANING OF OFFICE EDR
10/6/2022	WESTECH INC.	70,000.00	CLARIFIER - WWTP
10/6/2022	WESTECH INC.	59,194.00	CLARIFIER - WWTP
10/6/2022	WESTECH INC.	4,800.00	CLARIFIER - WWTP
10/7/2022	UTAH- IDAHO TEAMSTERS	38,737.50	UNION HEALTH & WELFARE
10/10/2022	CINTAS CORPORATION #180	268.38	WWTP UNIFORMS AND LINENS
10/10/2022	CINTAS CORPORATION #180	187.97	SHOP/EDR UNIFORMS AND LINENS
10/10/2022	CINTAS CORPORATION #180	177.00	EDR/SHOP UNIFORMS AND LINENS
10/10/2022	CINTAS CORPORATION #180	416.59	WWTP UNIFORMS AND LINENS
10/10/2022	CINTAS CORPORATION #180	157.30	SHOP/EDR UNIFORMS/LINENS
10/10/2022	CINTAS CORPORATION #180	304.23	WWTP UNIFORMS/LINENS
10/10/2022	CINTAS CORPORATION #180	163.33	MATS IN OFFICE / CASE PAPERTOWELS
10/10/2022	CINTAS CORPORATION #180	184.41	SHOP/EDR UNIFORMS AND LINENS
10/10/2022	CINTAS CORPORATION #180	316.20	WWTP UNIFORMS AND LINENS
10/11/2022	ALLSTATE	574.96	OPEB OBLIGATION
10/11/2022	AMAZON CAPITAL SERVICES	11.74	OFFICE SUPPLIES- OFFICE
10/11/2022	AMAZON CAPITAL SERVICES	20.80	OFFICE SUPPLIES- OFFICE
10/11/2022	AMAZON CAPITAL SERVICES	14.38	OFFICE SUPPLIES- OFFICE
10/11/2022	AMAZON CAPITAL SERVICES	25.94	OFFICE SUPPLIES - OFFICE
10/11/2022	AMAZON CAPITAL SERVICES	23.13	OFFICE SUPPLIES- SHOP
10/11/2022	CHEMTECH-FORD	591.00	WWTP SAMPLES
10/11/2022	CHEMTECH-FORD	2,043.00	HAYNES # 2 SAMPLES
10/11/2022	CHEMTECH-FORD	288.00	WWTP SAMPLES
10/11/2022	CHEMTECH-FORD	381.00	WWTP SAMPLES
10/11/2022	CHEMTECH-FORD	292.00	WWTP SAMPLES
10/11/2022	CHEMTECH-FORD	359.00	WWTP SAMPLES
10/11/2022	CHEMTECH-FORD	563.00	WWTP SAMPLES
10/11/2022	CHEMTECH-FORD	300.00	EDR SAMPLING
10/11/2022	CHEMTECH-FORD	381.00	WWT SAMPLES
10/11/2022	CHEMTECH-FORD	550.00	EDR WTER SAMPLES
10/11/2022	CHEMTECH-FORD	270.00	WWTP SAMPLES
10/11/2022	CHEMTECH-FORD	381.00	WWTP SAMPLES
10/11/2022	CHEMTECH-FORD	30.00	WATER SAMPLES
10/11/2022	CHEMTECH-FORD	163.00	EDR SAMPLES
10/11/2022	CHEMTECH-FORD	292.00	WWTP SAMPLES
10/11/2022	CHEMTECH-FORD	450.00	WATER SAMPLES
10/11/2022	CHEMTECH-FORD	60.00	WATER SAMPLES
10/11/2022	CHEMTECH-FORD	30.00	WATER SAMPLES
10/11/2022	CHEMTECH-FORD	450.00	WATER SAMPLES
10/11/2022	CHEMTECH-FORD	450.00	WATER SAMPLES
10/11/2022	PURCHASE POWER	291.40	METER/POSTAGE
10/11/2022	THATCHER COMPANY	6,773.80	CHEMICALS
10/11/2022	USA BLUEBOOK	286.73	SUPPLIES - SEWER
10/11/2022	WESTERN CONF TEAMSTERS PENSION	34,378.75	UNION PENSION CONTRIBUTION
10/12/2022	EPIC ENGINEERING, P.C.	2,500.00	2021 TANK PAINTING & REPAIRS
10/12/2022	EPIC ENGINEERING, P.C.	3,217.68	MAGNA PROPERTIES WAREHOUSE-INSPECTION
10/12/2022	EPIC ENGINEERING, P.C.	1,731.50	ZONE 3 SECONDARY BOOSTER PUMP STATION
10/12/2022	EPIC ENGINEERING, P.C.	254.00	MAGNA GENERAL ENGINEERING 2022
10/12/2022	EPIC ENGINEERING, P.C.	181.50	ASCEND AT LITTLE VALLEY
10/12/2022	EPIC ENGINEERING, P.C.	302.52	ASCEND AT LITTLE VALLEY-INSPECTION
10/12/2022	EPIC ENGINEERING, P.C.	123.75	GATEWAY TO LITTLE VALLEY PHASE 3
10/12/2022	EPIC ENGINEERING, P.C.	15,757.92	GATEWAY TO LITTLE VALLEY PHASE 3-INSPECTION
10/12/2022	EPIC ENGINEERING, P.C.	1,105.00	2022 CULINARY WATER AND SEWER PIPELINE REPAIRS-CM
10/12/2022	FUEL NETWORK	4,487.72	GASOLINE FOR VEHICLES
10/12/2022	HUBER TECHNOLOGY	435.00	REBUILD KIT VALVE BODY- SCREW PRESS BLDG
10/12/2022	INDUSTRIAL SUPPLY CO., INC.	125.72	RAIN GEAR- NEW CONST. TEAM MEMBERS
10/12/2022	JOHN HANCOCK LIFE INSURANCE CO.	1,670.40	INSURANCE

MAGNA WATER DISTRICT
INVOICE PAYMENTS
9/5/2022 TO 10/16/2022

Check Issue Date	Payee	Amount	Description
10/12/2022	JORDAN VALLEY WATER	27,931.87	WATER DELIVERIES
10/12/2022	LEVERAGE IT SOLUTIONS	3,459.88	TWO COMPUTERS - OFFICE
10/12/2022	METERWORKS	1,154.67	HYDRANT METER REPAIRS
10/12/2022	METERWORKS	17,022.10	1 MACH10 METERS
10/12/2022	MORGAN ASPHALT	543.13	ASPHALT FOR REPAIRS
10/12/2022	REMOTE CONTROL SYSTEMS. INC.	11,500.00	NEW RTU ZONE 3 BOOSTER PUMP STATION
10/12/2022	ROCKY MOUNTAIN CARE CLINIC	45.00	PRE-EMPLOYMENT DRUG SCREENING
10/12/2022	SENERGY PETROLEUM	1,122.00	OIL FOR VEHICLES
10/12/2022	SMITH HARTVIGSEN, PLLC	285.00	EMPLOYMENT LAW & OTHER CONFIDENTIAL MATTER
10/12/2022	SMITH HARTVIGSEN, PLLC	287.50	KC LOGISTICS
10/12/2022	SMITH HARTVIGSEN, PLLC	2,470.50	GENERAL LEGAL MATTERS
10/12/2022	SMITH HARTVIGSEN, PLLC	80.00	LEGISLATIVE MATTERS
10/12/2022	TRUCK EQUIPMENT ENTERPRISES, LLC	9,384.06	FREIGHT FOR OIL TANK DELIVERY
		\$ 1,257,755.54	

**MAGNA WATER DISTRICT
ZIONS BANK BOND PAYMENT
9/5/2022 TO 10/16/2022**

Check Issue Date	Payee	Amount	Description
9/22/2022	ZIONS FIRST NATIONAL BANK	\$ 83,282.19	5436869-BOND SER 2013
		\$ 83,282.19	

MANAGER'S REPORT



MEMO

TO: MWD Board of Directors
FROM: Clint Dilley, P.E., General Manager
DATE: 10/12/22 (October 20th 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

- Human Resources Manager
 - Andrew Sumsion hired on 10/10/22
- Customer Service/Meter Technician
 - Mike Harms coming from Collections Crew was awarded this position
- Collections Service Maintenance
 - In house posting closed with no applicants
 - Opened to outside candidates and reviewing applicants to set up interviews

OPERATIONS

- Water Operations
 - Construction crew reporting a recent uptick in leak repairs in neighborhoods with asphalt maintenance/mill and overlays
 - MWD logo's were added to the newly coated steel tanks at 3500 South and 4100 South
 - Barton and Haynes Wellfield Discussion
 - Security camera equipment has been ordered for wellfield sites
 - Recent power outage knocked out a fuse on RMP & MWD side. Next day repair completed and back online
 - Haynes Well #7 was only well running at time and the recently installed surge protector worked well with no damage occurring to VFD
 - Haynes Well #2 rehab, redevelopment and pump testing complete with great success – looking at a 1600 GPM pump to be installed

- Barton Well #5 lost production capacity – pump was pulled right away and found to have failed. Will likely require replacement of pumps and potentially column piping
- Secondary water system
 - Last of the shallow well pumps with corroded steel section failed this season and will be repaired over off season and replaced with stainless steel similar to other 2
 - Need to add a pump and amiad filter to the last spare spot on the low zone side of the 3500 South booster station over the offseason due to capacity limitations at peak times of irrigation season
 - Bearing failed on high zone pump #1 when the water in canal was lowered by the canal company without notifying MWD. Water OM will start attending the Utah Lake Water Users Association board meetings for regular updates especially near start and end of irrigation season
- After GM & HR MGR walk thru of water operations facility and discussion with one of operators, several deficiencies were identified including poor breakroom lighting & sterile environment for team building, need for additional restroom/urinal and some general repairs/refinish in the upstairs office area. Recommend budgeting for 2023
- GM will set up a meeting with COB, Water OM & Wastewater OM, and new HR Manager & JVWCD Safety Manager to review their safety program
- Lead and copper ruler introductory mailer drafted by consultant. Will meet with consultant to incorporate board concerns over customer confusion, more explanation/clarification, prior to sending out
- WWTP Operations
 - MWD collections highlighted as part of a KSL news article on the SL RAT system as the first utility in the state to utilize this technology which also saves a significant amount of water
 - Achieved highest level of cleaning service of sanitary sewer system this year with everything west of 7200 West completed thus far
 - 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
 - All three clarifier repairs, recoating and upgrades have been completed and are fully operational
 - Huber screw press maintenance with manufacturer recently completed which resulted in some gains in the % dewatering achievable in biosolids out of the presses
 - Reuse project nearing final design with 90% review meeting scheduled for 11/9/22
- Office
 - GM & HR MGR having multiple meetings, discussions, and site visits to discuss history, current practice, operations, goals, vision, and strategy to improve HR, union, training, safety, & health and wellness at MWD
 - GM & Controller to finalize updated board packet production schedule with protocols and deadlines for November board meeting
 - 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

- Fleet vehicle considerations
 - Will hold off on vehicle needs until target lease date is up but will finalize list of needs and make sure to have adequate time (several months required) to place order and allow for delivery
- Delinquent accounts
 - 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
 - July 2022
 - Accounts that are delinquent: 641
 - Total of all delinquent accounts: \$79,567.86
 - Average delinquent account balance: \$124.13
 - Pink notices sent out on 6/28/22 for July = 146

COMMUNICATION & MORALE

- Continue working toward improving communication w/ board members & community partners
 - Clerk setup a tentative UASD board member training date for 12/1/22
 - GM attended Magna Metro Town Council on 8/23/22 and addressed questions on water conservation and HOA restrictions
- Work to improve communication & morale with employees
 - Meet and greet luncheon with new HR Manager scheduled for Monday, October 17th from 11:30 am to 1:00 pm
 - Team building meeting for front office staff will be held in November
 - 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
 - Working with Alphagraphics to provide a concept informational/historical wall display in waiting room for viewing
 - Plan on the lead and copper rule flyer for November 1st mailer
 - Thorough and prompt response to customer concerns and complaints
 - Received several customer calls over early shutdown of secondary water system due to early canal shutoff this year
 - Customer complained on facebook page of high TDS and high chlorine levels but responded with requirements and measured levels in compliance

WATER PRODUCTION

Water Production Report

September 2022

Water Production Summary

The culinary water production for September was 193.5 million gallons or 593.99-acre feet, a 1.91% increase from 2021. Year to date production was 1,386.8 million gallons or 4,256.33-acre feet, a 3.8% decrease from 2021.

We have purchased 602.44-acre feet of water from Jordan Valley Water as of September 2022.

Callout Report – Water and Wastewater Combined

Total number of call outs - 17 Total Hours – 126.9

2 Mainline

4 Service Leak

11 Miscellaneous

Summary Of Water Deliveries
MAGNA WATER DISTRICT
System # 18014
Sep-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	603.57	575.92			4,153.54	4,324.95		
To Waste	78.51	60.17			506.52	503.48		
Total Finished Blend EDR	527.90	515.94			3,653.89	3,817.70		
JVWCD Magna Reading	65.58	66.42			585.87	602.94		
JVWCD	66.09	66.72			602.44	601.68		
Total Culinary Water	593.99	582.66	1.91%	193,538,574	4,256.33	4,419.38	-3.83%	1,386,831,491
SECONDARY WATER								
Irrigation Well #1	-	27.49			3.70	159.27		
Irrigation Well #2	23.78	28.86			151.49	155.30		
Irrigation Well #3	10.40	11.17			44.41	68.85		
High Zone (secondary)	22.73	23.71			141.65	146.37		
Low Zone (secondary)	82.93	35.55			424.26	254.66		
Total secondary Usage	139.84	126.78	9.34%	45,563,927	765.51	784.45	-2.47%	249,424,592
Total Production of Water	733.83	709.44	3.32%	239,102,361	5,021.84	5,203.83	-4%	1,636,256,084

* EDR Blend + Total Secondary + JVWCD = Total Production

SEPTEMBER CALL OUTS

Dept.	Employee	Date	Hours	Description
WATER	BOB BATT	9/9/2022	4	7298 W MIRIAM , MAIN LINE LEAK
SEWER	SCOTT BECK	9/1/2022	3	PRESSURE TRANSDUCER IN DRAIN WELL FAILED, REPLACED.
		9/21/2022	3	CHLORINATOR #1 LOST VACUUM, MANUALLY ADJUSTED INJECTOR & DIAGNOSED ISSUE
WATER	PAUL BIRD	9/5/2022	5.75	7737 W GETTYSBURG, SERVICE LEAK
		9/24/2022	3	3703 S CENTENNIAL, SERVICE LINE LEAK
WATER	JON DAVIS	9/4/2022	3	COMPUTER SHUT OFF, RESTART SCADA SYSTEM
WATER	CLINT GILES	9/18/2022	1	GATE OPEN AT HAYNES, LOCKED IT
		9/5/2022	7	2980 S 8900 W, MAIN LINE LEAK
		9/15/2022	3	3520 S 7200 W, LEAKING OUT OF METER SETTER
WATER	MATTHEW HUNTER	9/1/2022	3	2900 S 9150 W, MAGNA PARK, WATER LEAKING INTO ROAD
		9/4/2022	4	8113 W MARCI BROOK PL - WATER LEAKING FROM METER BOX. 7337 W GETTYSBURG - WATER BUBBLING UP IN ROAD
		9/5/2022	6.75	7337 W GETTYSBURG, SERVICE LEAK
WATER	ROBERT JATERKA	9/5/2022	7.75	2980 S 8900 W, MAIN LINE LEAK
		9/8/2022	6.25	7337 W GETTYSBURG, SERVICE LEAK
			3	3813 S PAINE, NO WATER, METER WAS LEFT OFF AFTER REPLACEMENT
WATER	TRAVIS MCDONALD	9/9/2022	4	7298 W MIRIAM , MAIN LINE LEAK
WATER	CONNOR MCREYNOLDS	9/5/2022	7.15	2980 S 8900 W, MAIN LINE LEAK
		9/5/2022	7	2980 S 8900 W, MAIN LINE LEAK
		9/30/2022	3	7200 W 3500 S, PINHOLE LEAK IN SETTER
WATER	LONNIE THOMPSON	9/9/2022	3.25	7298 W MIRIAM , MAIN LINE LEAK
		9/15/2022	3	3520 S 7200 W, LEAKING OUT OF METER SETTER
WATER	ED TUCKER	9/5/2022	6	7337 W GETTYSBURG, SERVICE LEAK
			3	COMMON FILTER HIGH PRESSURE
		9/24/2022	4	3703 S CENTENNIAL, SERVICE LINE LEAK
SEWER	DYLLAN DELOBEL	9/21/2022	3	CHLORINATOR #1 LOST VACUUM, MANUALLY ADJUSTED INJECTOR & DIAGNOSED ISSUE
WATER	MIKE HARMS	9/15/2022	3	3520 S 7200 W, LEAKING OUT OF METER SETTER
		9/23/2022	3	7399 W MADISON, SERVICE LEAK
			3	HARKER CANYON, CONES ON CONCRETE STAKES
		9/24/2022	4	3703 S CENTENNIAL, SERVICE LINE LEAK
WATER	MATT SKOGERBOE	9/23/2022	3	RESET SCADA, COMPUTER SHUT DOWN
		9/24/2022	4	3703 S CENTENNIAL, SERVICE LINE LEAK

Total Callout Hours	126.9
Total Callouts	17
Total Water/EDR Hours	117.9
Total # of Water Callouts	15
Total WWTP Hours	9
Total WWTP Callouts	2

LEAKS

Date	Address	Hours	Mainline/Service
9/5/2022	7737 W GETTYSBURG	5.75	SERVICE LINE
9/5/2022	2980 S 8900 W	28.9	MAIN LINE
9/9/2022	7298 W MIRIAM	11.25	MAIN LINE
9/15/2022	3520 S 7200 W	9	SERVICE LINE
9/23/2022	7399 W MADISON	3	SERVICE LINE
9/24/2022	3703 S CENTENNIAL	15	SERVICE LINE
TOTAL		38.25	

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	10/22/2022	11/30/2022	
Annual Certification and Filing of Budget with State Auditor		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	May-23
2nd Quarter	8/11/2022	August	Aug-23
3rd Quarter		November	Nov-23
4th Quarter		February	Feb-24
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	1/12/2022	January 31	1/31/2023
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
Municipal 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
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Copies of "Robert's Rules of Order"	ongoing	ongoing	ongoing
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(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		Annually within 90 calendar days	3/31/2023
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Sexual Harassment	8/31/2022		
Tuition Assistance Program			
Fraud Awareness Training			

Annual Trustee Training

Open and Public Meetings Act	Nov-22	Annually	
Utah Public Officers' and Employees' Ethics Act	Nov-22	Annually	

New Trustee Special and Local District training Course	6/28/2022	Within one year of Office	2023
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Conflict of Interest Annual certification		Annually withone 90 calendar days	3/31/2023
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Employee Performance Evaluations	11/30/2021	Annually	11/30/2022
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Hotline	Ongoing	Posted on Website always	Ongoing
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Annual Filing of Fraud Risk assessment with State Auditor	12/20/2021	June 30	12/31/2022
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GRAMA Training Annual for Records Officer	2/7/2022	Annually	2/7/2023
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Appoint A Board Chair Person Annually	1/13/2022	January Regular Board Meeting	Jan-23
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Public Tax Increase Hearing	Ongoing	When Needed	Ongoing
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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	Ongoing		Ongoing
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Review Insurance/Bonding Requirements	Nov-21	Annually	2023
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Review Fund Balance Limitation		Annually	2023
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DAHLE APARTMENTS



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

GENERAL MANAGER
Clint Dilley, P.E.

September 29, 2022

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

Subject: Dahle Magna Apartments – Water & Sewer Availability

Clint,

We have completed our preliminary review of the proposed Dahle Magna Apartments development located at approx. 7341 W 3500 S. Our determination of water and sewer availability is as follows:

EXISTING FACILITIES

WATER	Water service is available near the development. There is an 8-inch water line located in 3500 South along the north frontage of the proposed development.
SEWER	Sewer service is available near the development. There is an 8-inch sanitary sewer line located in 3500 South along the north frontage of the proposed development.
SEC WATER	Secondary water service is not currently available to the development.

RECOMMENDATIONS

WATER	Connect to the existing 8-inch water line located in 3500 South and extends water service to the proposed development.
SEWER	Connect to the existing 8-inch sanitary sewer line located in 3500 South and extends sewer service to the proposed 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.

Magna Water District has an existing 10-inch secondary water pipe in 3500 South approximately 1,000 feet to the west of the proposed development with an alignment in the east travel lane of 3500 South. The alignment for secondary water along the development's frontage is unclear and will require additional review to determine what is best for the District.

I propose that the alignment alternatives and feasibility of construction for a 10-inch secondary “dry” line be explored during the engineering review process. After review and discussion between MWD and developer it will be determined if a 10-inch “dry” secondary line will be installed as part of the development or if cash in lieu is best for the District at this time.

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

ARA BUILDING E



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

GENERAL MANAGER
Clint Dilley, P.E.

October 3, 2022

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

Subject: ARA Building E – Water & Sewer Availability

Clint,

We have completed our preliminary review of the proposed ARA Building E development located at 2403 South 6505 West. 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 Beagley Road (2540 South), south of the proposed development. There is a 12-inch water line located in 6505 West, west of the development.
SEWER	Sewer service is available near the development. There is a 12-inch sanitary sewer line located in Beagley Road (2540 South), south of the proposed development. There is a 12-inch sanitary sewer line located in 6505 West, west of the development.
SEC WATER	Secondary water service is not currently available to the development, however there are dry lines located near the development. There is a 10-inch secondary water dry line stub located in SR 201 South Frontage Road to the northwest of the development. There is a 12-inch secondary water dry line located in Beagley Road (2540 South), south of the development.

RECOMMENDATIONS

WATER	Connect to the existing 12-inch main in Beagley Drive (2540 South) and extend a 10-inch main through the development and connect to the existing 12-inch main in 6505 West.
SEWER	Connect to the existing 12-inch sanitary sewer line located in 6505 West and extend the 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 secondary services for outdoor irrigation.

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 801-250-2118.

Sincerely,

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

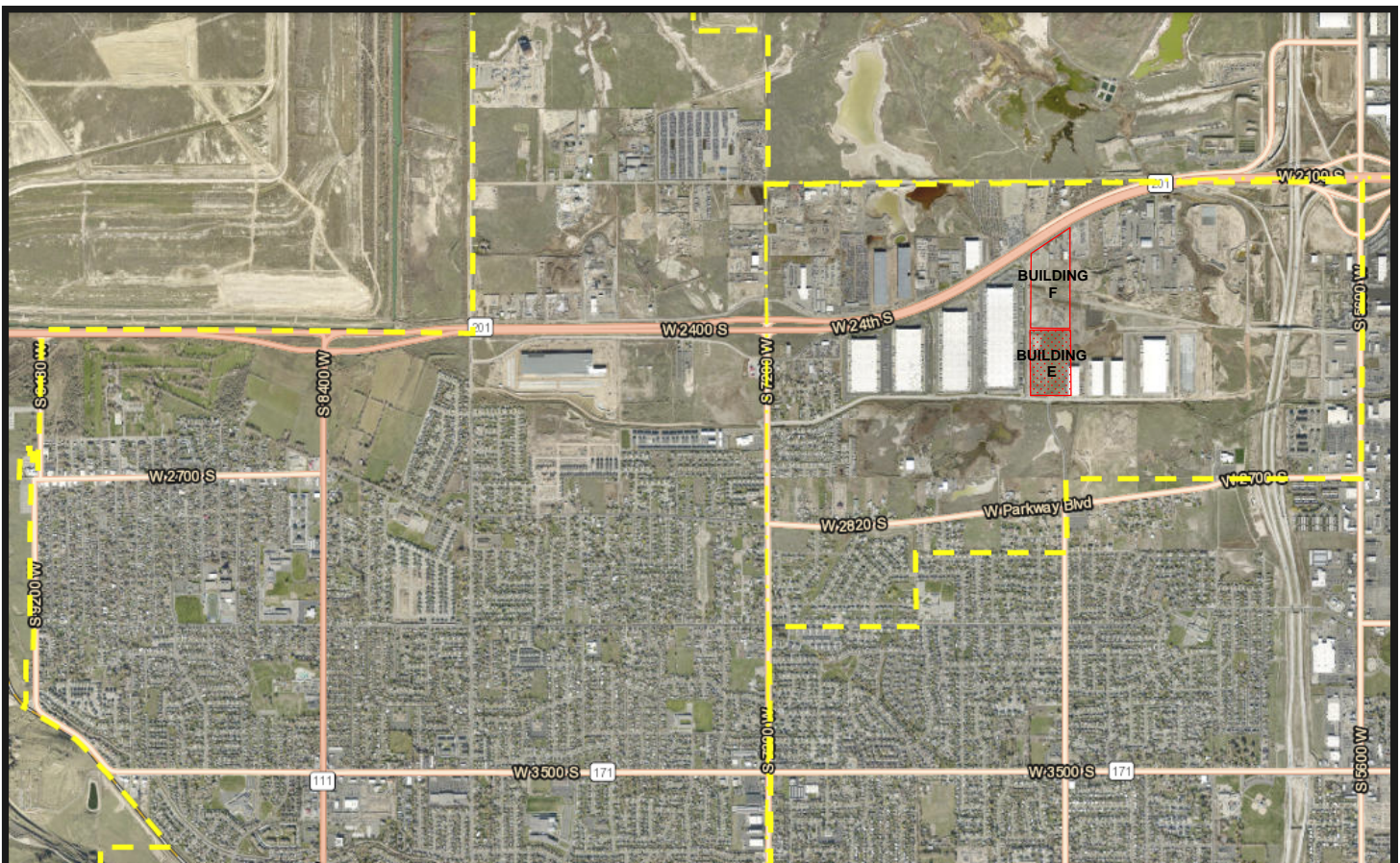
Trevor Andra, P.E.
Magna Water District
District Engineer



Development Name:
ARA BUILDING E

Address: 2403 South 6505 West

Number of Units: 1



ARA BUILDING F



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

GENERAL MANAGER
Clint Dilley, P.E.

October 3, 2022

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

Subject: ARA Building F – Water & Sewer Availability

Clint,

We have completed our preliminary review of the proposed ARA Building F development located at 2351 South 6505 West. 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 Beagley Road (2540 South), south of the proposed development. There is a 12-inch water line located in 6505 West, west of the development.
SEWER	Sewer service is available near the development. There is a 12-inch sanitary sewer line located in Beagley Road (2540 South), south of the proposed development. There is a 12-inch sanitary sewer line located in 6505 West, west of the development.
SEC WATER	Secondary water service is not currently available to the development, however there are dry lines located near the development. There is a 10-inch secondary water dry line stub located in SR 201 South Frontage Road to the northwest of the development. There is a 12-inch secondary water dry line located in Beagley Road (2540 South), south of the development.

RECOMMENDATIONS

WATER	Connect to the existing 12-inch main in Beagley Drive (2540 South) and extend a 10-inch main through the development and connect to the existing 12-inch main in 6505 West.
SEWER	Connect to the existing 12-inch sanitary sewer line located in 6505 West and extend the 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 dry lines along the property frontage in SR 201 South Frontage Road. The size of the main shall be 10-inch diameter pipe.

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 801-250-2118.

Sincerely,



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

SCADA WWTP



SAVE TIME • SAVE ENERGY • SAVE MONEY

533 W 2600 S, Suite 25, Bountiful, UT 84010
(801)677-0011 www.skmeng.com

Quotation

October 10th, 2022

Dallas Henline

Magna Water Company

Re: Spare Instruments for WRF

Equipment	
Siemens Hydromat HMI Dual Point	\$2200
Siemens XRS5 Transducer	\$980
Siemens XPS10 Transducer	\$1450
VegaPuls C11 Radar Level Device	\$755
Dwyer PBLTX-10-40-PU Submersible Level Transducer	\$790
E+H Cerabar PMP75 Pressure transmitter with Diaphragm seal	\$3100
Equipment Total	\$9,275

Expires The equipment price is good for 30 days. Lead times vary.

Mark Taylor, Principal

SKM Engineering, LLC

mark.taylor@skmeng.com

801.694.2599

TENTATIVE 2023 BUDGET

BUDGET SUMMARY 2023

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
OPERATING REVENUES:					
WATER SALES	\$ 4,349,394	\$ 4,710,000	\$ 4,610,090	\$ 4,910,000	\$ 4,810,000
SEWER SERVICE CHARGES	\$ 3,890,303	\$ 3,700,000	\$ 4,189,973	\$ 4,050,000	\$ 4,485,000
CONNECTION FEES & OTHER INCOME	\$ 115,185	\$ 181,200	\$ 172,725	\$ 370,600	\$ 250,000
INSPECTION REVENUE	\$ 493,736	\$ 485,000	\$ 296,435	\$ 380,000	\$ 370,000
ENGINEERING REVENUE	\$ 89,798	\$ 100,000	\$ 89,420	\$ 100,000	\$ 100,000
NON RESIDENT FEE IN LIEU OF PR	\$ 93,534	\$ 50,000	\$ 116,126	\$ 50,000	\$ 130,000
OTHER OPERATING INCOME	\$ 227,944	\$ 40,100	\$ 118,773	\$ 60,100	\$ 85,000
GRANT OPERATING REVENUE	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -
INDUSTRY COST SHARE INCOME	\$ 200,161	\$ 180,000	\$ 180,000	\$ 180,000	\$ 190,000
TOTAL OPERATING REVENUE	\$ 9,460,055	\$ 9,516,300	\$ 9,773,542	\$ 10,170,700	\$ 10,420,000
PROPERTY TAX REVENUE					
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ 3,944,934	\$ 2,895,351	\$ 3,393,578	\$ 3,496,882	\$ 3,565,942
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ 1,112,660	\$ 545,000	\$ 1,230,362	\$ 755,000	\$ 1,270,000
PROPERTY TAX REVENUE (MV REVENUE)			\$ 212,903	\$ 219,000	\$ 213,000
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)			\$ 93,636	\$ 129,000	\$ 93,000
PROPERTY TAXES COLLECT FOR 2024				\$ (3,496,882)	\$ (3,565,942)
ADD COLLECTED TAXES FOR 2023 PAYMENTS				\$ 3,480,279	\$ 3,560,608
TOTAL PROPERTY TAX REVENUE	\$ 5,057,594	\$ 3,440,351	\$ 4,930,479	\$ 4,583,279	\$ 5,136,608
NON-OPERATING REVENUE					
BUY-IN REVENUE	\$ 1,131,329	\$ 175,000	\$ 2,839,352	\$ 770,000	\$ 2,504,000
GAIN/LOSS ON SALE OF ASSETS	\$ 49,116	\$ 7,500	\$ -	\$ 10,000	\$ 20,000
INTEREST INCOME INVESTMENTS	\$ 120,980	\$ 320,000	\$ 305,908	\$ 100,000	\$ 250,000
FEES (DELINQUENT ACCTS)	\$ 4,712	\$ 5,000	\$ 5,250	\$ 4,500	\$ 5,000
OTHER NON-OPER INCOME	\$ 255,007	\$ 8,900	\$ 2,314	\$ 8,900	\$ 7,000
TOTAL NON-OPERATING INCOME	\$ 1,561,144	\$ 516,400	\$ 3,152,824	\$ 893,400	\$ 2,786,000
TOTAL REVENUES	\$ 16,078,793	\$ 13,473,051	\$ 17,856,845	\$ 15,647,379	\$ 18,342,608
OPERATING EXPENSES					
SALARIES	\$ 2,073,412	\$ 2,172,000	\$ 2,047,256	\$ 2,233,000	\$ 2,951,000
PAYROLL TAXES - EMPLOYER	\$ 181,043	\$ 324,000	\$ 192,369	\$ 216,000	\$ 267,000
BENEFITS	\$ 1,470,162	\$ 1,366,000	\$ 1,008,924	\$ 1,425,000	\$ 1,668,900
PERFORMANCE & EVALUATION	\$ -	\$ 13,000	\$ 13,200	\$ 13,200	\$ 19,200
TRAINING	\$ 35,374	\$ 41,000	\$ 91,004	\$ 40,000	\$ 131,000
LEASE EXPENSE	\$ 20,962	\$ 60,000	\$ 20,601	\$ 33,000	\$ 25,000
UTILITIES	\$ 840,453	\$ 939,200	\$ 793,713	\$ 992,900	\$ 1,002,600
MATERIALS and SUPPLIES	\$ 1,782,805	\$ 2,588,200	\$ 1,981,291	\$ 2,301,200	\$ 2,755,500
CONTRACTUAL SERVICES	\$ 634,126	\$ 845,500	\$ 413,932	\$ 782,500	\$ 1,006,100
BANKING FEES	\$ 105,504	\$ 100,000	\$ 103,820	\$ 105,000	\$ 110,000
OTHER OPERATING EXPENSE	\$ 316,663	\$ 338,750	\$ 333,315	\$ 340,750	\$ 396,550
OTHER NON-OPERATING EXPENSE	\$ 69,783	\$ 57,000	\$ 16,651	\$ 54,000	\$ 58,000
TOTAL OPERATING EXPENSES	\$ 7,530,287	\$ 8,844,650	\$ 7,016,076	\$ 8,536,550	\$ 10,390,850
DEPRECIATION & AMORTIZATION	\$ 4,105,667	\$ 4,193,915	\$ 4,451,512	\$ 4,263,915	\$ 5,078,915
RDA TAX INCREMENT	\$ 1,112,660	\$ 545,000	\$ 1,230,362	\$ 755,000	\$ 1,270,000
	\$ 5,218,327	\$ 4,738,915	\$ 5,681,874	\$ 5,018,915	\$ 6,348,915
DEBT SERVICE					
2013 GO Bond P & I PMTS	\$ 584,196	\$ 716,000	\$ 699,169	\$ 700,000	\$ 696,000
2017 GO Bond	\$ 943,482	\$ 970,000	\$ 946,300	\$ 948,000	\$ 945,000
2019 GO Bond	\$ 526,378	\$ 535,100	\$ 522,337	\$ 523,000	\$ 523,313
2007C Revenue Bond	\$ 292,495	\$ 296,000	\$ 292,105	\$ 292,500	\$ 292,655
Capitized Lease Payments	\$ 92,545	\$ 107,833	\$ 88,697	\$ 94,033	\$ 144,853
2003 Water Resource Loan Pmt	\$ 53,236	\$ 53,701	\$ 53,234	\$ 53,301	\$ 53,400
TOTAL DEBT SERVICE	\$ 2,492,332	\$ 2,678,634	\$ 2,601,842	\$ 2,610,834	\$ 2,655,221
TOTAL EXPENSES	\$ 15,240,946	\$ 16,262,199	\$ 15,299,792	\$ 16,166,299	\$ 19,394,986
NET REVENUES INCL DEPRECIATION	\$ 837,847	\$ (2,789,148)	\$ 2,557,053	\$ (518,920)	\$ (1,052,378)
ADD BACK DEPRECIATION & LESS AMORTIZATION	\$ 4,105,667	\$ 4,193,915	\$ 4,451,512	\$ 4,263,915	\$ 5,078,915
NET OPERATING REVENUES AVAILABLE FOR EQUIPMENT PURCHASES AND INFRASTRUCTURE IMPROVEMENTS/ADDITIONS	\$ 4,943,514	\$ 1,404,767	\$ 7,008,565	\$ 3,744,995	\$ 4,026,537

BUDGET SUMMARY 2023
CAPITAL SOURCES AND OUTLAYS SUMMARY

BUDGET AVAILABLE AT 09/30/2022 (UNRESTRICTED RESERVES)	\$	10,110,936
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CAPITAL FUND SOURCES

ESTIMATED NET INCOME 2023	\$	4,026,537	
GRANT REVENUE	\$	4,950,000	
ESTIMATED IMPACT FEE RESERVES - AMOUNT SHOWING FOR IMPACT FEE PROJECTS	\$	10,098,785	
TOTAL CAPITAL FUND SOURCES			\$ 19,075,322

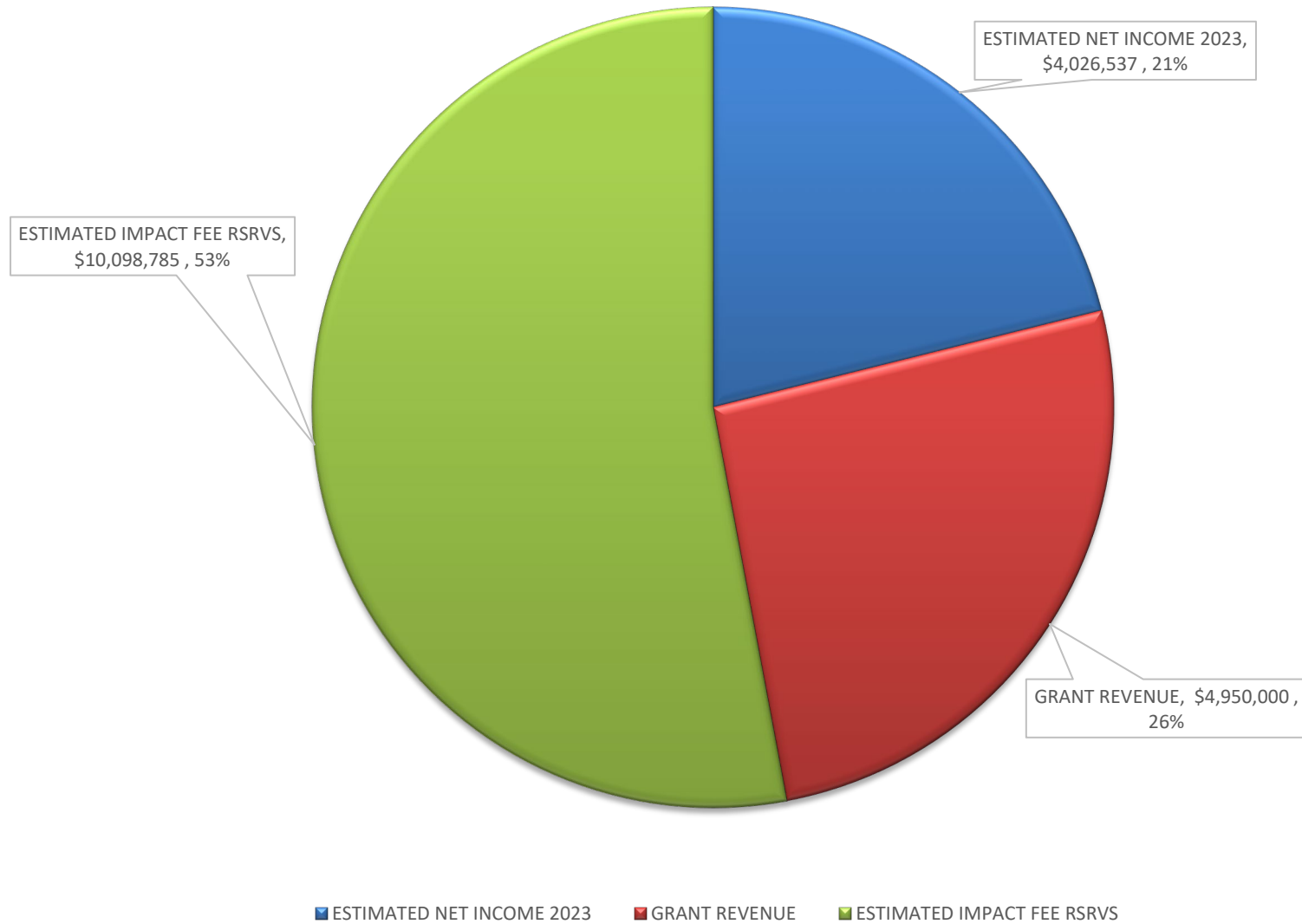
CAPITAL FUND USES

CARRYOVER PROJECTS AT 09/30/2022	\$	4,113,533	
PROPOSED NEW PROJECTS FOR 2023	\$	25,072,725	
TOTAL CAPITAL FUND USES			\$ (29,186,258)

BALANCED BUDGET	\$	-
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**** WOULD NOT RECOMMEND USING THIS OUT OF RESERVES, THE RATE STUDY CALLS FOR A NEW LOAN IN 2021 & 2023**

Sources for Capital Projects



MAGNA WATER DISTRICT TENTATIVE 2023 BUDGET

RECAP OF ALL DIVISIONS

(REVENUES) & EXPENSES TOTAL DIVISIONS	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
TOTAL INCOME	\$ (26,177,108)	\$ (15,843,051)	\$ (29,662,478)	\$ (18,987,751)	\$ (28,647,942)
TOTAL EXPENSES	\$ 11,556,270	\$ 12,977,650	\$ 11,443,679	\$ 12,737,550	\$ 15,397,850
TOTAL BOND and LOANS and BANKING FEES	\$ 2,045,137	\$ 1,475,315	\$ 2,052,877	\$ 1,619,515	\$ 2,088,283
COMBINED REVENUE OVER EXPENDITURES	\$ (12,575,701)	\$ (1,390,086)	\$ (16,165,922)	\$ (4,630,686)	\$ (11,161,809)

ADOPTED CAPITAL FACILITY PROJECT

TOTAL DIVISIONS	Existing	Future	Reserves	Bond Fund	Total
WATER DIVISION	\$ 3,565,845	\$ 5,854,880	\$ -	\$ 3,960,000	\$ 13,380,725
SEWER DIVISION	\$ 4,892,495	\$ 3,902,505	\$ -	\$ 990,000	\$ 9,785,000
ADMINISTRATION DIVISION	\$ 422,000	\$ -	\$ -	\$ -	\$ 422,000
SECONDARY WATER DIVISION	\$ 276,883	\$ 341,400	\$ 866,717	\$ -	\$ 1,485,000
COMBINED TOTAL CAPITAL ACQUISITIONS FOR YEAR ENDING DECEMBER 31, 2023	\$ 9,157,223	\$ 10,098,785	\$ 866,717	\$ 4,950,000	\$ 25,072,725

(INCREASE)/DECREASE COMPARISON 2022 TO 2023 BUDGET	2022 Budget	2023 Budget	Difference	% difference (inc)/dec
TOTAL INCOME	\$ (18,987,751)	\$ (28,647,942)	\$ 9,660,191	-51%
TOTAL EXPENSES	\$ 12,737,550	\$ 15,397,850	\$ (2,660,300)	-21%
TOTAL BOND and LOANS and BANKING FEES	\$ 1,619,515	\$ 2,088,283	\$ (468,768)	-29%
COMBINED (REVENUE) OVER EXPENSES	\$ (4,630,686)	\$ (11,161,809)	\$ 6,531,123	

PRIOR YEARS ACTUAL	2021	2020	2019	2018	2017
TOTAL INCOME	\$ (26,177,108)	\$ (21,742,429)	\$ (14,033,156)	\$ (13,437,042)	\$ (11,455,523)
TOTAL EXPENSES	\$ 11,556,270	\$ 10,882,282	\$ 9,346,417	\$ 8,954,708	\$ 8,824,961
TOTAL BOND and LOANS and BANKING FEES	\$ 2,045,137	\$ 1,705,468	\$ 1,443,956	\$ 984,355	\$ 582,833
COMBINED (REVENUE) OVER EXPENSES	\$ (12,575,701)	\$ (9,154,679)	\$ (3,242,783)	\$ (3,497,980)	\$ (2,047,729)

PRIOR YEARS ACTUAL	2016	2015	2014	2013	2012
TOTAL INCOME	\$ (10,765,776)	\$ (12,442,719)	\$ (9,778,516)	\$ (9,445,667)	\$ (9,947,432)
TOTAL EXPENSES	\$ 8,519,352	\$ 8,158,638	\$ 8,331,085	\$ 7,677,163	\$ 7,204,078
TOTAL BOND and LOANS and BANKING FEES	\$ 524,742	\$ 439,669	\$ 447,870	\$ 723,311	\$ 544,256
COMBINED (REVENUE) OVER EXPENSES	\$ (1,721,681)	\$ (3,844,412)	\$ (999,560)	\$ (1,045,193)	\$ (2,199,099)

PRIOR YEARS ACTUAL	2011	2010
TOTAL INCOME	\$ (9,363,659)	\$ (10,277,377)
TOTAL EXPENSES	\$ 6,946,679	\$ 6,613,984
TOTAL BOND and LOANS and BANKING FEES	\$ 606,058	\$ 673,616
COMBINED (REVENUE) OVER EXPENSES	\$ (1,810,921)	\$ (2,989,778)

SUM OF ALL DIVISIONS

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
SERVICE CHARGES INCOME	\$ (8,197,049)	\$ (8,280,000)	\$ (8,800,063)	\$ (8,960,000)	\$ (9,295,000)
FLUORIDE SALES	\$ (42,555)	\$ (130,000)	\$ -	\$ -	\$ -
METER SET INCOME	\$ (115,185)	\$ (180,000)	\$ (172,725)	\$ (370,000)	\$ (250,000)
INSPECTION REVENUE	\$ (493,736)	\$ (485,000)	\$ (296,435)	\$ (380,000)	\$ (370,000)
BUY IN REVENUE	\$ (1,131,329)	\$ (175,000)	\$ (2,839,352)	\$ (770,000)	\$ (2,504,000)
IMPACT FEE REVENUE	\$ (3,242,412)	\$ (1,650,000)	\$ (5,752,543)	\$ (2,677,073)	\$ (4,300,000)
INCOME CONTRIBUTED CAPITAL	\$ (6,856,089)	\$ (720,000)	\$ (6,052,131)	\$ (646,696)	\$ (6,000,000)
AVAILABILITY LETTERS	\$ -	\$ (1,200)	\$ -	\$ (600)	\$ -
METER TAMPERING FEES	\$ (400)	\$ (500)	\$ (600)	\$ (500)	\$ (1,000)
FEES (DELINQUENT ACCTS)	\$ (4,312)	\$ (4,500)	\$ (4,650)	\$ (4,000)	\$ (4,000)
OTHER OPERATING INCOME	\$ (227,944)	\$ (40,100)	\$ (118,773)	\$ (60,100)	\$ (85,000)
ENGINEERING REVENUE - SUBDIVISIONS	\$ (89,798)	\$ (100,000)	\$ (89,420)	\$ (100,000)	\$ (100,000)
NON RESIDENT FEE INCOME	\$ (93,534)	\$ (50,000)	\$ (116,126)	\$ (50,000)	\$ (130,000)
SUBSIDY FROM CULINARY TO SECONDARY	\$ 93	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ (5,057,594)	\$ (3,440,351)	\$ (3,393,578)	\$ (3,496,882)	\$ (3,565,942)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ -	\$ -	\$ (1,230,362)	\$ (755,000)	\$ (1,270,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ -	\$ -	\$ (212,903)	\$ (219,000)	\$ (213,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ -	\$ -	\$ (93,636)	\$ (129,000)	\$ (93,000)
GAIN ON SALE OF ASSETS	\$ (49,116)	\$ (7,500)	\$ -	\$ (10,000)	\$ (20,000)
INDUSTRY COST SHARE INCOME	\$ (200,161)	\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (190,000)
OTHER NON-OPERATING INCOM	\$ (255,007)	\$ (8,900)	\$ (3,273)	\$ (8,900)	\$ (7,000)
GRANT MONIES JVWCD CONSERVATIO	\$ -	\$ (70,000)	\$ -	\$ (70,000)	\$ -
INTEREST INCOME-INVESTMS	\$ (120,980)	\$ (320,000)	\$ (305,908)	\$ (100,000)	\$ (250,000)
RECORD SALES (GRAMA)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ (26,177,108)	\$ (15,843,051)	\$ (29,662,478)	\$ (18,987,751)	\$ (28,647,942)
SALARIES AND BENEFITS:					
SALARIES	\$ 2,073,412	\$ 2,172,000	\$ 2,047,256	\$ 2,233,000	\$ 2,951,000
PAYROLL TAXES	\$ 181,043	\$ 324,000	\$ 192,369	\$ 216,000	\$ 267,000
EMPLOYEE FRINGE BENEFITS	\$ 1,470,162	\$ 1,366,000	\$ 1,008,924	\$ 1,425,000	\$ 1,659,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 9,900
TOTAL SALARIES AND BENEFITS	\$ 3,724,617	\$ 3,862,000	\$ 3,248,549	\$ 3,874,000	\$ 4,886,900
LEGAL EXPENSE	\$ 53,749	\$ 100,000	\$ 48,201	\$ 80,000	\$ 60,000
ACCOUNTING AND AUDITING	\$ 16,000	\$ 25,000	\$ -	\$ 25,000	\$ 35,000
PAYROLL PROCESSING SERVICE	\$ 6,372	\$ 10,000	\$ 1,279	\$ 1,800	\$ 1,800
HUMAN RESOURCES	\$ -	\$ -	\$ 959	\$ -	\$ -
ENGINEERING EXP - SUBDIVISIONS	\$ 7,437	\$ 15,000	\$ 5,181	\$ 15,000	\$ 15,000
ENGINEERING EXPENSE (SEE PAGE 24 FOR DETAILS)	\$ 277,868	\$ 375,000	\$ 101,917	\$ 431,000	\$ 556,000
DATA PROCESSING	\$ 5,200	\$ 20,000	\$ -	\$ 15,000	\$ 30,000
DATA PROC.MAINT. SERVICE	\$ 31,927	\$ 35,000	\$ 43,179	\$ 31,000	\$ 50,000
OTHER CONTRACTUAL SERVICE	\$ 25,920	\$ 24,000	\$ 26,974	\$ 24,000	\$ 24,000
OFFICE RUGS & TOILETRIES	\$ 1,562	\$ 1,200	\$ 1,416	\$ 1,200	\$ 2,000
ELECTRONIC ARCHIVING	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000
MAINTENANCE CONTRACTS	\$ 4,025	\$ 2,000	\$ 4,812	\$ 7,000	\$ 9,000
EQUIPMENT LEASE EXPENSE	\$ 20,962	\$ 60,000	\$ 20,601	\$ 33,000	\$ 25,000
JANITORIAL	\$ 13,451	\$ 16,200	\$ 15,647	\$ 15,700	\$ 19,200
LAB & TESTING	\$ 61,985	\$ 74,000	\$ 61,412	\$ 71,000	\$ 76,000
INSPECTION EXPENSE	\$ 132,918	\$ 140,000	\$ 105,288	\$ 65,000	\$ 128,000
WATER PURCHASED	\$ 327,896	\$ 389,000	\$ 289,781	\$ 330,000	\$ 330,000
REPAIRS AND MAINTENANCE (SEE PAGE 24 FOR DETAILS)+A297	\$ 1,020,780	\$ 1,783,000	\$ 1,141,339	\$ 1,425,000	\$ 1,725,000
SLUDGE REMOVAL	\$ -	\$ -	\$ 141,347	\$ 100,000	\$ 180,000
UNIFORMS AND LINEN	\$ 32,911	\$ 30,000	\$ 35,859	\$ 32,000	\$ 41,000
FIRST AID & SAFETY	\$ 1,534	\$ 14,800	\$ 3,095	\$ 4,000	\$ 5,100
WVC STORMWATER UTILITY BILLING	\$ 1,121	\$ 1,000	\$ 1,562	\$ 1,000	\$ 1,600
GARBAGE COLLECTION	\$ 28,185	\$ 38,000	\$ 30,899	\$ 38,000	\$ 39,500
OFFICE SUPPLIES	\$ 18,328	\$ 33,000	\$ 12,279	\$ 19,000	\$ 18,000
OFFICE EQUIPMENT	\$ 5,850	\$ 12,000	\$ 5,246	\$ 20,000	\$ 17,000
POSTAGE/3RD PARTY BILLING PROCESS	\$ 61,382	\$ 50,000	\$ 64,042	\$ 68,000	\$ 70,000
QUESTAR GAS	\$ 59,333	\$ 63,000	\$ 81,990	\$ 63,200	\$ 98,000
ROCKY MOUNTAIN POWER	\$ 724,045	\$ 806,000	\$ 648,414	\$ 845,000	\$ 818,000
CHEMICALS	\$ 281,651	\$ 245,000	\$ 256,030	\$ 264,000	\$ 329,000
TELEPHONE/DATA SERVICES	\$ 38,682	\$ 50,200	\$ 30,786	\$ 43,200	\$ 44,000
PERFORMANCE & EVALUATION	\$ -	\$ 13,000	\$ 13,200	\$ 13,200	\$ 19,200
CELLULAR - PHONES SERVICE	\$ 17,272	\$ 19,000	\$ 30,961	\$ 40,500	\$ 41,000
SAFETY TRAINING PROGRAM	\$ -	\$ 8,000	\$ -	\$ 5,000	\$ 11,000
DEPRECIATION	\$ 4,201,270	\$ 4,290,000	\$ 4,547,115	\$ 4,360,000	\$ 5,175,000

MAGNA WATER DISTRICT
2023 TENTATIVE BUDGET 10.20.2022

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
VEHICLE/EQUIPMENT GAS & REPAIR	\$ 137,011	\$ 87,000	\$ 164,547	\$ 98,200	\$ 148,000
CONSERVATION	\$ -	\$ 4,000	\$ -	\$ 2,500	\$ -
WEB DEVELOPMENT	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
TRAINING	\$ 35,374	\$ 33,000	\$ 91,004	\$ 35,000	\$ 120,000
DUES, MEMBERSHIPS	\$ 18,140	\$ 26,500	\$ 7,594	\$ 24,500	\$ 25,000
BAD DEBTS	\$ 16,428	\$ 21,000	\$ 9,980	\$ 17,500	\$ 17,500
INSURANCE	\$ 126,837	\$ 173,000	\$ 144,340	\$ 167,000	\$ 162,000
ADVERTISING & PUBLIC RELA	\$ 2,632	\$ 10,000	\$ 2,545	\$ 4,000	\$ 4,000
MISC. OPERATING EXPENSE	\$ 15,683	\$ 17,200	\$ 4,270	\$ 17,000	\$ 15,000
CASH SHORTAGE/OVERAGE	\$ (68)	\$ 50	\$ 39	\$ 50	\$ 50
TOTAL OPER EXPENDITURES & SALARIES	\$ 11,556,270	\$ 12,977,650	\$ 11,443,679	\$ 12,737,550	\$ 15,397,850
CDRA PROPERTY TAX EXPENSE	\$ 1,112,660	\$ 545,000	\$ 1,230,362	\$ 755,000	\$ 1,270,000
BANK SERVICE FEES	\$ 105,504	\$ 100,000	\$ 103,820	\$ 105,000	\$ 110,000
AMORTIZ OF PREMIUM DISC 2013	\$ (16,997)	\$ (17,200)	\$ (16,997)	\$ (17,200)	\$ (17,200)
AMORTIZ OF PREMIUM DISC 2017	\$ (43,470)	\$ (43,685)	\$ (43,470)	\$ (43,685)	\$ (43,685)
AMORTIZ OF PREMIUM DISC 2019	\$ (35,136)	\$ (35,200)	\$ (35,136)	\$ (35,200)	\$ (35,200)
LEASE INTERST EXPENSE	\$ 6,759	\$ 19,500	\$ 5,403	\$ 5,700	\$ 6,400
INTEREST EXP 2007 REV BOND	\$ 69,495	\$ 70,000	\$ 66,105	\$ 66,500	\$ 62,655
INTEREST EXP 2013 BOND 48.22%	\$ 117,850	\$ 121,000	\$ 104,169	\$ 105,000	\$ 91,000
INTEREST EXPENSE ON 2017 GO BOND	\$ 403,482	\$ 405,000	\$ 381,300	\$ 383,000	\$ 360,000
INTEREST EXPENSE ON 2019 GO BOND	\$ 251,378	\$ 250,100	\$ 237,337	\$ 238,000	\$ 223,313
INTEREST EXPENSE WATER RESOURCE LOAN	\$ 3,829	\$ 3,800	\$ 3,333	\$ 3,400	\$ 3,000
OTHER NON-OPERATING EXPNS	\$ 69,783	\$ 57,000	\$ 16,651	\$ 54,000	\$ 58,000
TOTAL NON OPERATING (REV) & EXP	\$ 2,045,137	\$ 1,475,315	\$ 2,052,877	\$ 1,619,515	\$ 2,088,283
NET REVENUE OVER EXPENDITURES	\$ (12,575,701)	\$ (1,390,086)	\$ (16,165,922)	\$ (4,630,686)	\$ (11,161,809)

Cash Flow Projection
Tentative 2023 Budget 10.20.2022

Projected 2023 Ending Net Income	\$ 11,161,809
	\$ -
Subtotal	\$ 11,161,809
Non-cash revenue - 2013 amort bond premium	\$ (17,200)
Non-cash revenue - 2017 amort bond premium	\$ (43,685)
Non-cash revenue - 2019 amort bond premium	\$ (35,200)
Back Out budgeted taxes in 2023	\$ (3,565,942)
Add Back O & M amount of 2023 taxes	\$ 1,298,725
Add back 2022 coll prin Bond pmts 2023	\$ 1,702,348
Add back 2023 coll prin Bond pmts for 2023 on 2019 Bond	\$ 559,535
Add Back Funded Depreciation	\$ 5,175,000
Back Out Impact Fees (Capital Facilities Plan only)	\$ (4,300,000)
Back Out contributed Capital	\$ (6,000,000)
Bond Principal Payments	
2013 GO Bond	\$ (605,000)
2017 GO Bond	\$ (585,000)
2019 GO Bond	\$ (300,000)
2007C Revenue Bond	\$ (230,000)
Capitilized Lease Payments	\$ (138,453)
2003 Water Resource Loan Pmt	\$ (50,400)
Estimated Cash Available Cap Acq	\$ 4,026,537

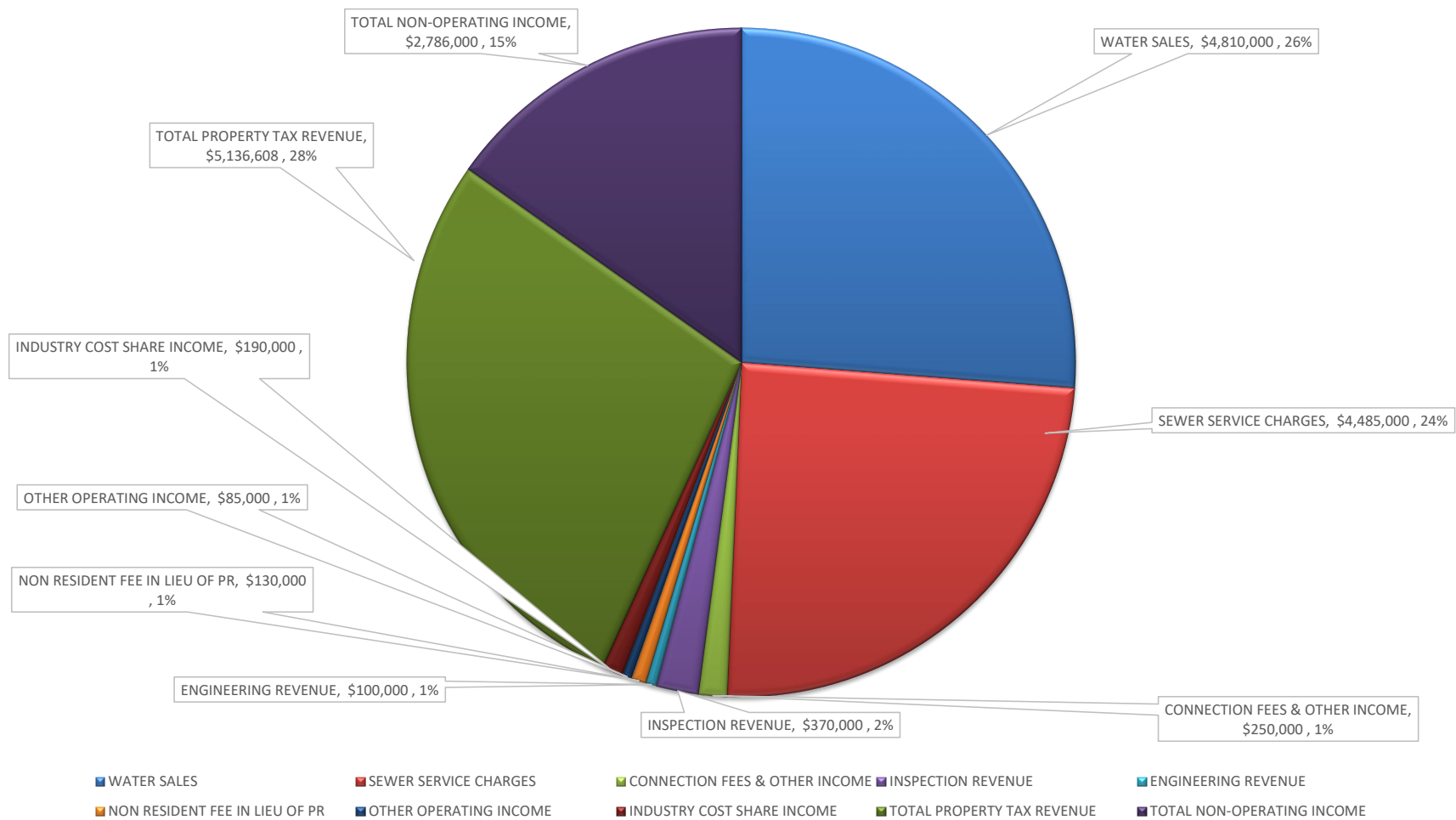
**District Capital Facility Improvements
for the Year Ending December 31, 2023
TENTATIVE CAPITAL FACILITIES BUDGET 2023**

	Existing	Future	Reserves	Bonding/Grant	Total
WATER DIVISION					
Meter Replacement Program	\$ 735,000			\$	735,000
Enclosed Trailer 7 x 16 tandem axel	\$ 20,000			\$	20,000
2023 Culinary Waterline Replacement/Upgrade Project	\$ 1,880,725			\$	1,880,725
Wellfield Rehabilitation Haynes Well #7 (Source Rehab #2)	\$ 168,800	\$ 31,200		\$	200,000
Wellfield Rehabilitation Haynes Well #5 (Source Rehab #2)	\$ 168,800	\$ 31,200		\$	200,000
Haynes Well #8 - Replacement (Design Only)	\$ 47,520	\$ 32,480		\$	80,000
Water Reuse (Construction & CMS) 12,000,000 x 80%		\$ 5,640,000		\$ 3,960,000	\$ 9,600,000
Scissor Lift	\$ 10,000			\$	10,000
Development Waterline Replacement/Cost Share		\$ 120,000		\$	120,000
Chlorine Upgrade at EDR	\$ 25,000			\$	25,000
Remote Control Weed Cutter	\$ 40,000			\$	40,000
Security System (Cameras)	\$ 20,000			\$	20,000
Maintenance Shop upgrade	\$ 30,000			\$	30,000
Truck Garage	\$ 420,000			\$	420,000
SEWER DIVISION					
Influent Lift Station (design & construction)	\$ 2,458,750	\$ 1,041,250		\$	3,500,000
Wastewater Reuse (construction & CMS)\$12,000,000 x 20%	\$ 696,000	\$ 714,000		\$ 990,000	\$ 2,400,000
West Side Collection Project 1B (Construction & CMS)		\$ 2,000,000		\$	2,000,000
West Side Collection Project 4 (design)	\$ 2,745	\$ 147,255		\$	150,000
Sewer Collections Repair & Replacement Projects	\$ 580,000			\$	580,000
1,500 Gallon Fuel Tank	\$ 30,000			\$	30,000
SCADA System for Aeration Basins, Clarifiers, outfall Shelf Unit Level Sensors	\$ 75,000			\$	75,000
Security Camera; RV Dump WWTP Facilities	\$ 10,000			\$	10,000
Privacy Fencing Front of East Headworks	\$ 36,000			\$	36,000
Vehicle - Truck (purchase for mounting plow)	\$ 45,000			\$	45,000
Riding Lawn Mower	\$ 10,000			\$	10,000
Lockers in Operator Building	\$ 8,000			\$	8,000
Third Screw Press	\$ 550,000			\$	550,000
Weed Sprayer Trailer	\$ 6,000			\$	6,000
Screw Press Modifications (Design & Bidding)	\$ 85,000			\$	85,000
Aeration Equipment (BOD)	\$ 300,000			\$	300,000
ADMINISTRATION DIVISION					
Basement Finish - Design & Construction	\$ 200,000			\$	200,000
Parking Lot Modifications	\$ 80,000			\$	80,000
Upgrad to Security Cameras	\$ 100,000			\$	100,000
Board Room Table	\$ 30,000			\$	30,000

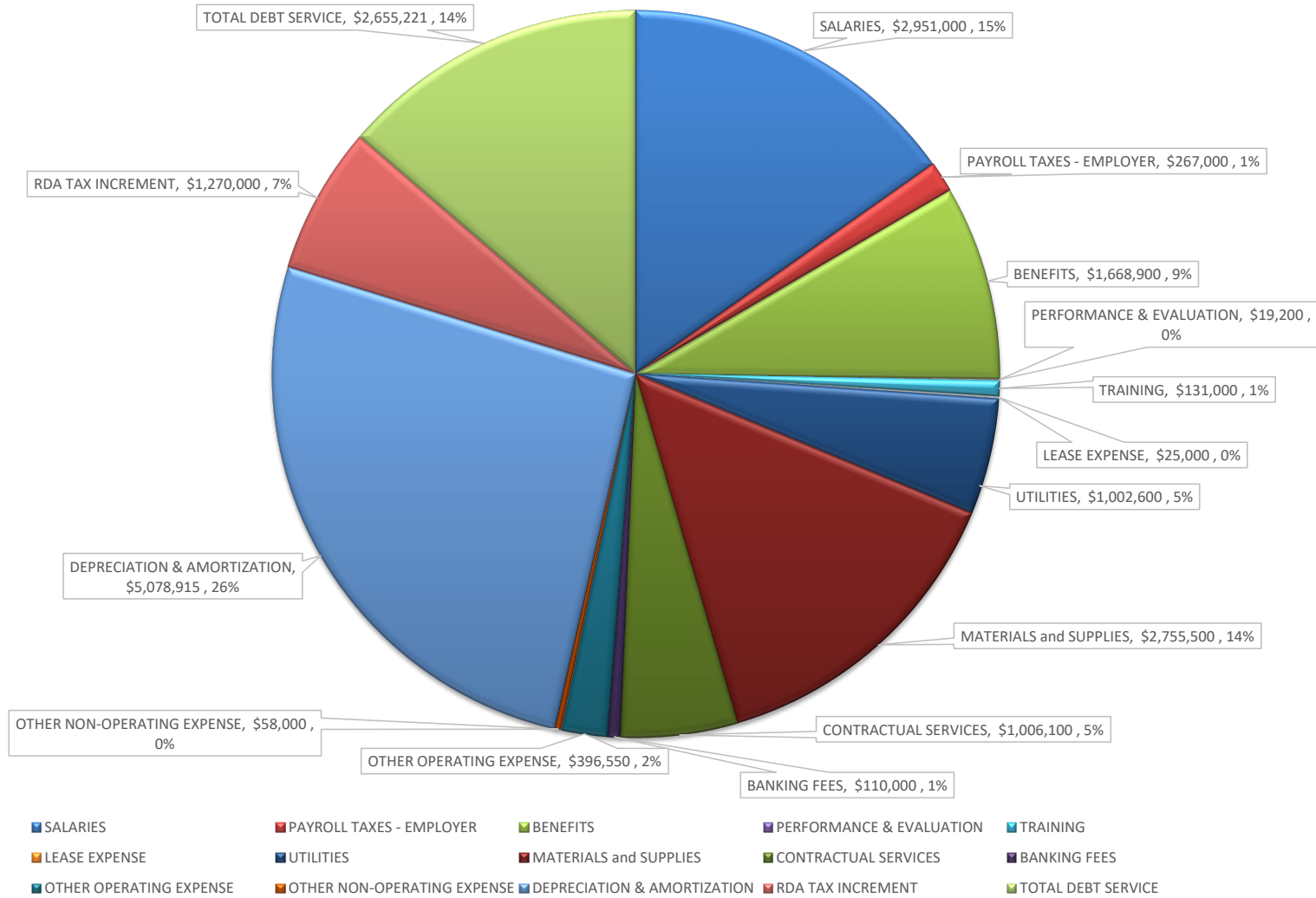
**District Capital Facility Improvements
for the Year Ending December 31, 2023
TENTATIVE CAPITAL FACILITIES BUDGET 2023**

	Existing	Future	Reserves	Bonding/Grant	Total
Replacement of Office & Board Room Chairs	\$ 12,000			\$	12,000
SECONDARY WATER DIVISION					
Zone 3 Reservoir Property	\$ 133,283		\$ 866,717	\$	1,000,000
Zone 3 Reservoir (design)		\$ 280,000		\$	280,000
Secondary Pump (Redundancy Unit in Place)	\$ 75,000			\$	75,000
Meter for culinary usage	\$ 30,000			\$	30,000
Sec Line 7200 W 2700 S - 2540 S (Beagley Ln) design only(SD-19)	\$ 38,600	\$ 61,400		\$	100,000
	\$ 9,157,223	\$ 10,098,785	\$ 866,717	\$ 4,950,000	\$ 25,072,725

2023 BUDGETED SOURCES OF REVENUE



2023 BUDGETED USES OF REVENUES



MAGNA WATER DISTRICT
2023 TENTATIVE BUDGET 10.20.2022

WATER DIVISION

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
<u>WATER REVENUE</u>					
WATER SALES	\$ (4,091,575)	\$ (4,300,000)	\$ (4,333,400)	\$ (4,610,000)	\$ (4,510,000)
FLUORIDE SALES	\$ (42,555)	\$ (130,000)	\$ -	\$ -	
WATER METER SET	\$ (46,880)	\$ (170,000)	\$ (124,219)	\$ (170,000)	\$ (150,000)
WATER INSPECTION	\$ (139,615)	\$ (230,000)	\$ (65,656)	\$ (150,000)	\$ (140,000)
WATER BUY-IN	\$ (330,152)	\$ (75,000)	\$ (723,203)	\$ (250,000)	\$ (444,000)
WATER IMPACT FEE	\$ (1,992,338)	\$ (800,000)	\$ (4,161,557)	\$ (1,928,086)	\$ (3,000,000)
INCOME CONTRIBUTED CAPITAL	\$ (3,841,281)	\$ (300,000)	\$ (3,000,000)	\$ (300,000)	\$ (2,000,000)
WATER LETTER	\$ -	\$ (500)	\$ -	\$ (500)	\$ -
METER TAMPERING FEE	\$ (400)	\$ (500)	\$ (600)	\$ (500)	\$ (1,000)
FEES (DELINQUENT ACCTS)	\$ (4,312)	\$ (4,500)	\$ (4,650)	\$ (4,000)	\$ (4,000)
OTHER OPER. INCOME-WATER	\$ (227,944)	\$ (40,000)	\$ (118,773)	\$ (60,000)	\$ (85,000)
PROPERTY TAX REVENUE 44.06% (CERTIFIED RATE)	\$ (2,149,093)	\$ (1,462,253)	\$ (1,363,953)	\$ (1,363,953)	\$ (1,571,025)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ -	\$ -	\$ (523,000)	\$ (340,000)	\$ (550,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ -	\$ -	\$ (91,527)	\$ (98,000)	\$ (90,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ -	\$ -	\$ (40,287)	\$ (58,000)	\$ (38,000)
GAIN ON SALE OF ASSETS	\$ (23,849)	\$ (2,000)	\$ -	\$ (2,000)	\$ (20,000)
INDUSTRY COST SHARE INCOME	\$ (200,161)	\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (190,000)
OTHER NON-OPERATING INCOM	\$ (1,748)	\$ (100)	\$ (1,377)	\$ (100)	\$ (1,000)
GRANT MONIES JVWCD CONSERVATION	\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ -
TOTAL WATER REVENUE	\$ (13,091,903)	\$ (7,729,853)	\$ (14,732,202)	\$ (9,550,139)	\$ (12,794,025)

WATER EXPENDITURES

SALARIES AND BENEFITS:

SALARIES - WATER	\$ 707,019	\$ 657,000	\$ 665,916	\$ 790,000	\$ 1,030,000
PAYROLL TAXES	\$ 62,975	\$ 115,000	\$ 63,405	\$ 75,000	\$ 95,000
EMPLOYEE FRINGE BENEFITS	\$ 318,374	\$ 373,000	\$ 310,715	\$ 362,000	\$ 410,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 3,600
TOTAL SALARIES AND BENEFITS	\$ 1,088,368	\$ 1,145,000	\$ 1,040,036	\$ 1,227,000	\$ 1,538,600

ENGINEERING (SEE PAGE 24 FOR DETAIL)	\$ 15,364	\$ 150,000	\$ 6,532	\$ 160,000	\$ 142,500
MAINTENANCE CONTRACTS	\$ 4,025	\$ 2,000	\$ 4,812	\$ 7,000	\$ 9,000
EQUIPMENT LEASE EXPENSE	\$ 20,962	\$ 35,000	\$ 20,601	\$ 30,000	\$ 25,000
JANITORIAL EDR	\$ 4,896	\$ 5,600	\$ 5,620	\$ 5,200	\$ 6,600
WATER LAB & TESTING	\$ 15,173	\$ 27,000	\$ 24,693	\$ 22,000	\$ 27,000
FIRST AID & SAFETY	\$ 427	\$ 6,000	\$ 1,249	\$ 1,000	\$ 1,600
OTHER CONTRACTUAL SERVICE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
INSPECTION EXPENSE	\$ 50,596	\$ 55,000	\$ 30,422	\$ 20,000	\$ 50,000
WATER PURCHASED	\$ 327,896	\$ 389,000	\$ 289,781	\$ 330,000	\$ 330,000
REPAIRS MAINTENANCE (SEE PAGE 24 FOR DETAILS)	\$ 427,476	\$ 603,000	\$ 566,714	\$ 450,000	\$ 700,000
UNIFORMS AND LINEN WATER	\$ 12,930	\$ 10,000	\$ 15,280	\$ 14,000	\$ 16,000
WVC STORMWATER UTILITY BILLING	\$ 1,121	\$ 1,000	\$ 1,562	\$ 1,000	\$ 1,600
GARBAGE COLLECTION	\$ 5,014	\$ 6,000	\$ 6,621	\$ 6,000	\$ 7,500
OFFICE SUPPLIES	\$ 2,143	\$ 3,500	\$ 1,597	\$ 3,000	\$ 2,000
OFFICE EQUIPMENT	\$ 1,540	\$ 6,000	\$ 2,520	\$ 5,000	\$ 5,000
QUESTAR GAS	\$ 29,899	\$ 24,000	\$ 39,262	\$ 30,000	\$ 48,000
ROCKY MOUNTAIN POWER	\$ 431,655	\$ 500,000	\$ 359,745	\$ 515,000	\$ 500,000
CHEMICALS WATER PLANT	\$ 72,185	\$ 65,000	\$ 34,384	\$ 80,000	\$ 80,000
TELEPHONE/DATA SERVICES	\$ 5,051	\$ 5,200	\$ 5,689	\$ 5,200	\$ 6,000
PERFORMANCE & EVALUATION	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
CELLULAR - PHONES SERVICE	\$ 2,845	\$ 4,800	\$ 9,110	\$ 14,500	\$ 13,000
SAFETY TRAINING PROGRAM	\$ -	\$ 4,000	\$ -	\$ 2,000	\$ 5,000
DEPRECIATION-WATER UTILITY	\$ 2,083,186	\$ 2,040,000	\$ 2,214,836	\$ 2,080,000	\$ 2,500,000
VEHICLE/EQUIPMENT GAS & REPAIR	\$ 93,718	\$ 45,000	\$ 78,224	\$ 53,000	\$ 80,000
CONSERVATION	\$ -	\$ 4,000	\$ -	\$ 2,500	\$ -
TRAINING	\$ 11,113	\$ 18,000	\$ 31,282	\$ 10,000	\$ 35,000
DUES, MEMBERSHIPS	\$ 5,284	\$ 7,000	\$ 5,318	\$ 6,000	\$ 6,000
BAD DEBTS	\$ 14,750	\$ 15,000	\$ 9,655	\$ 15,000	\$ 15,000
INSURANCE	\$ 63,717	\$ 85,000	\$ 70,790	\$ 70,000	\$ 73,000
MISC. OPERATING EXPENSE	\$ 4,809	\$ 5,000	\$ 2,089	\$ 5,000	\$ 5,000
EDR MAINTENANCE	\$ 188,173	\$ 400,000	\$ 108,610	\$ 300,000	\$ 300,000
EDR CHEMICALS	\$ 21,925	\$ 30,000	\$ 21,299	\$ 34,000	\$ 34,000
EDR SAMPLING	\$ 4,260	\$ 7,000	\$ 3,053	\$ 4,000	\$ 4,000
TOTAL OPER EXPENDITURES & SALARIES	\$ 5,022,501	\$ 5,721,100	\$ 5,029,386	\$ 5,525,400	\$ 6,584,400

NON OPERATING & BONDING EXPENSES:

CDRA PROPERTY TAX EXPENSE	\$ 472,881	\$ 250,000	\$ 523,000	\$ 340,000	\$ 550,000
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	\$ 3,417	\$ 10,000	\$ 2,806	\$ 3,000	\$ 3,000
INTEREST EXP 2007 REV BOND	\$ 69,495	\$ 70,000	\$ 66,105	\$ 66,500	\$ 62,655
INTEREST EXP 2013 BOND 48.22%	\$ 56,827	\$ 60,000	\$ 50,230	\$ 51,000	\$ 44,000

MAGNA WATER DISTRICT
2023 TENTATIVE BUDGET 10.20.2022

WATER DIVISION

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
INTEREST EXPENSE 2017 GO BOND	\$ 127,420	\$ 128,000	\$ 120,414	\$ 121,000	\$ 114,000
INTEREST EXP FOR 2019 BOND	\$ 79,385	\$ 79,000	\$ 74,951	\$ 75,000	\$ 70,313
OTHER NON-OPERATING EXPNS	\$ 2,383	\$ 2,000	\$ 2,755	\$ 2,000	\$ 3,000
TOTAL NON OPERATING (REV) & EXP	\$ 778,788	\$ 565,900	\$ 807,241	\$ 625,400	\$ 813,868
NET REVENUE OVER EXPENDITURES	\$ (7,290,614)	\$ (1,442,853)	\$ (8,895,575)	\$ (3,399,339)	\$ (5,395,757)

Cash Flow Projection
Water Tentative 2023 Budget 10.20.2022

WATER DIVISION

Projected 2023 Ending Net Income	\$ 5,395,757
Less Administrative Portion	<u>\$ (1,631,713)</u>
Subtotal	<u>\$ 3,764,044</u>
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 2023	\$ (1,571,025)
Add Back O & M amount of 2023 taxes	\$ 735,654
Add back 2022 coll prin Bond pmts 2023	\$ 656,280
Add back 2023 coll prin Bond pmts for 2023 on 2019 Bond	\$ 176,701
Add Back Funded Depreciation	\$ 2,500,000
Administration Portion of Depr	\$ 269,040
Back Out Impact Fees	\$ (3,000,000)
Back Out Contributed Capital	\$ (2,000,000)
Bond Principal Payments	
2013 GO Bond	\$ (291,731)
2017 GO Bond	\$ (184,743)
2019 GO Bond	\$ (94,740)
2007C Revenue Bond	\$ (230,000)
Capitilized Lease Payments	\$ (65,576)
Portion of Admin Cap Lease Pmts (\$29,786 X .5664)	<u>\$ (16,700)</u>
Estimated Cash Available Cap Acq	<u>\$ 614,104</u>

**District Water Capital Facility Improvements
for the Year Ending December 31, 2023
TENTATIVE CAPITAL FACILITIES BUDGET 2023**

WATER DIVISION

	Existing	Future	Reserves	Bonding/Grant	Total
Meter Replacement Program	\$ 735,000			\$	735,000
Enclosed Trailer 7 x 16 tandem axel	\$ 20,000			\$	20,000
2023 Culinary Waterline Replacement/Upgrade Project Master plan projects CF-4, CF-3, CF-5	\$ 1,880,725			\$	1,880,725
Wellfield Rehabilitation Haynes Well #7 (Source Rehab #2)	\$ 168,800	\$ 31,200		\$	200,000
Wellfield Rehabilitation Haynes Well #5 (Source Rehab #2)	\$ 168,800	\$ 31,200		\$	200,000
Haynes Well #8 - Replacement (Design Only)	\$ 47,520	\$ 32,480		\$	80,000
Water Reuse (Construction & CMS) 12,000,000 x 80%		\$ 5,640,000		\$ 3,960,000	\$ 9,600,000
Scissor Lift	\$ 10,000			\$	10,000
Development Waterline Replacement/Cost Share		\$ 120,000		\$	120,000
Chlorine Upgrade at EDR	\$ 25,000			\$	25,000
Remote Control Weed Cutter	\$ 40,000			\$	40,000
Security System (Cameras)	\$ 20,000			\$	20,000
Maintenance Shop upgrade	\$ 30,000			\$	30,000
Truck Garage	\$ 420,000			\$	420,000
General Administrative Capital Facilities Projects (422,000 * .5664)	\$ 239,021			\$	239,021
Totals	\$ 3,804,866	\$ 5,854,880	\$ -	\$ 3,960,000	\$ 13,619,746

MAGNA WATER DISTRICT
2023 TENTATIVE BUDGET 10.20.2022

SEWER DIVISION

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
<u>SEWER REVENUE</u>					
SEWER SERVICE CHARGES	\$ (3,890,210)	\$ (3,700,000)	\$ (4,189,973)	\$ (4,050,000)	\$ (4,485,000)
SEWER INSPECTION	\$ (299,954)	\$ (230,000)	\$ (209,989)	\$ (180,000)	\$ (200,000)
SEWER BUY-IN	\$ (801,177)	\$ (100,000)	\$ (2,116,149)	\$ (520,000)	\$ (2,060,000)
SEWER IMPACT FEE	\$ (1,157,373)	\$ (600,000)	\$ (1,590,986)	\$ (748,987)	\$ (1,300,000)
INCOME CONTRIBUTED CAPITAL	\$ (1,906,139)	\$ (300,000)	\$ (3,000,000)	\$ (300,000)	\$ (2,000,000)
SEWER LETTER		\$ (100)	\$ -	\$ (100)	\$ -
OTHER OPER. INCOME-SEWER		\$ (100)	\$ -	\$ (100)	\$ -
PROPERTY TAX REVENUE 43.25% (CERTIFIED RATE)	\$ (2,229,021)	\$ (1,516,236)	\$ (1,588,063)	\$ (1,588,063)	\$ (1,542,228)
PROPERTY TAX REVENUE (CDRA INCREMENT)		\$ -	\$ (540,000)	\$ (350,000)	\$ (540,000)
PROPERTY TAX REVENUE (MV REVENUE)		\$ -	\$ (94,295)	\$ (102,000)	\$ (98,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)		\$ -	\$ (41,446)	\$ (60,000)	\$ (40,000)
GAIN ON SALE OF ASSETS	\$ (24,143)	\$ (4,000)	\$ -	\$ (6,000)	\$ -
OTHER NON-OPERATING INCOM	\$ (784)	\$ (800)	\$ (1,585)	\$ (800)	\$ (1,000)
TOTAL SEWER REVENUE	\$ (10,308,801)	\$ (6,451,236)	\$ (13,372,486)	\$ (7,906,050)	\$ (12,266,228)
<u>SEWER EXPENDITURES</u>					
SALARIES - SEWER	\$ 539,846	\$ 690,000	\$ 609,995	\$ 615,000	\$ 795,000
PAYROLL TAXES	\$ 54,008	\$ 134,000	\$ 60,670	\$ 68,000	\$ 80,000
EMPLOYEE FRINGE BENEFITS	\$ 262,704	\$ 343,000	\$ 279,988	\$ 315,000	\$ 320,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 3,300
TOTAL SALARIES AND BENEFITS	\$ 856,558	\$ 1,167,000	\$ 950,653	\$ 998,000	\$ 1,198,300
ENGINEERING (SEE PAGE 24 FOR DETAILS)	\$ 118,294	\$ 20,000	\$ 4,020	\$ 225,000	\$ 367,500
EQUIPMENT LEASE EXPENSE	\$ -	\$ 25,000		\$ 3,000	\$ -
JANITORIAL WWTP ADMIN	\$ 2,220	\$ 2,600	\$ 3,111	\$ 2,500	\$ 4,600
SEWER LAB & TESTING	\$ 42,552	\$ 40,000	\$ 33,666	\$ 45,000	\$ 45,000
FIRST AID & SAFETY	\$ 612	\$ 4,000	\$ 1,111	\$ 1,000	\$ 1,500
OTHER CONTRACTUAL SERVICE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
INSPECTION EXPENSE	\$ 57,128	\$ 65,000	\$ 69,027	\$ 35,000	\$ 70,000
REPAIRS MAINTENANCE-SEWER	\$ 359,152	\$ 600,000	\$ 344,468	\$ 500,000	\$ 500,000
SLUDGE REMOVAL	\$ -	\$ -	\$ 141,347	\$ 100,000	\$ 180,000
UNIFORMS AND LINEN SEWER	\$ 19,981	\$ 20,000	\$ 20,579	\$ 18,000	\$ 25,000
GARBAGE COLLECTION	\$ 23,171	\$ 32,000	\$ 24,278	\$ 32,000	\$ 32,000
OFFICE SUPPLIES	\$ 4,742	\$ 4,500	\$ 2,972	\$ 5,000	\$ 5,000
OFFICE EQUIPMENT	\$ 1,690	\$ 6,000	\$ 611	\$ 6,000	\$ 3,000
QUESTAR GAS	\$ 26,209	\$ 35,000	\$ 39,028	\$ 30,000	\$ 45,000
ROCKY MTN POWER	\$ 269,476	\$ 275,000	\$ 273,757	\$ 300,000	\$ 293,000
CHEMICALS - SEWER	\$ 187,541	\$ 150,000	\$ 200,347	\$ 150,000	\$ 215,000
TELEPHONE/DATA SERVICES	\$ 9,871	\$ 10,000	\$ 7,451	\$ 10,000	\$ 10,000
PERFORMANCE & EVALUATION	\$ -	\$ 5,000	\$ 7,200	\$ 7,200	\$ 7,200
CELLULAR - PHONES SERVICE	\$ 9,904	\$ 8,200	\$ 15,031	\$ 17,000	\$ 19,000
SAFETY TRAINING PROGRAM		\$ 3,000	\$ -	\$ 2,000	\$ 5,000
DEPRECIATION-SEWER UTILITY	\$ 1,337,283	\$ 1,500,000	\$ 1,396,924	\$ 1,650,000	\$ 1,650,000
VEHICLE/EQUIP GAS & REPAIRS	\$ 38,317	\$ 40,000	\$ 80,483	\$ 40,000	\$ 60,000
TRAINING	\$ 9,029	\$ 10,000	\$ 26,585	\$ 10,000	\$ 45,000
DUES, MEMBERSHIPS	\$ 598	\$ 4,500	\$ 1,249	\$ 1,500	\$ 2,000
BAD DEBTS	\$ 1,218	\$ 5,000	\$ 314	\$ 2,000	\$ 2,000
INSURANCE	\$ 55,737	\$ 75,000	\$ 62,683	\$ 85,000	\$ 75,000
MISC. OPERATING EXPENSE	\$ 6,431	\$ 7,000	\$ 1,276	\$ 5,000	\$ 5,000
TOTAL OPERATING EXPENDITURES & SALARIES	\$ 3,449,714	\$ 4,125,800	\$ 3,720,171	\$ 4,292,200	\$ 4,877,100
<u>NON OPERATING & BONDING EXPENSES:</u>					
CDRA PROPERTY TAX EXPENSE	\$ 490,349	\$ 250,000	\$ 540,000	\$ 350,000	\$ 540,000
AMORT ON 2013 BOND PREMIUM	\$ (8,801)	\$ (9,000)	\$ (8,801)	\$ (9,000)	\$ (9,000)
AMORT ON 2017 BOND PREMIUM	\$ (18,857)	\$ (19,000)	\$ (18,857)	\$ (19,000)	\$ (19,000)
AMORT ON 2019 BOND PREMIUM	\$ (15,242)	\$ (15,300)	\$ (15,242)	\$ (15,300)	\$ (15,300)
LEASE INTERST EXPENSE	\$ 2,154	\$ 7,000	\$ 1,565	\$ 1,600	\$ 1,400
INTEREST EXP 2013 BOND 51.78%	\$ 61,023	\$ 61,000	\$ 53,939	\$ 54,000	\$ 47,000
INTEREST EXP 2017 BOND	\$ 175,030	\$ 175,000	\$ 165,408	\$ 166,000	\$ 156,000
INTEREST EXP 2019 BOND	\$ 109,048	\$ 108,100	\$ 102,957	\$ 103,000	\$ 97,000
OTHER NON-OPER EXPNS/NO FAULT RESERVE	\$ 2,151	\$ 40,000	\$ 1,992	\$ 40,000	\$ 40,000
TOTAL NON OPERATING (REV) & EXP	\$ 796,855	\$ 597,800	\$ 822,961	\$ 671,300	\$ 838,100
NET REVENUE OVER EXPENDITURES	\$ (6,062,232)	\$ (1,727,636)	\$ (8,829,354)	\$ (2,942,550)	\$ (6,551,028)

Cash Flow Projection
Sewer Tentative 2023 Budget 10.20.2022

SEWER DIVISION

Projected 2023 Ending Net Income	\$ 6,551,028
Less Administrative Portion	<u>\$ (1,105,670)</u>
Subtotal	\$ 5,445,358
Non-cash premium on 2013 Bond	\$ (9,000)
Non-cash premium on 2017 Bond	\$ (19,000)
Non-cash premium on 2019 Bond	\$ (15,300)
Back Out budgeted taxes in 2023	\$ (1,542,228)
Add Back O & M amount of 2023 taxes	\$ 498,444
Add back 2022 coll prin Bond pmts 2023	\$ 798,389
Add back 2023 coll prin Bond pmts for 2023 on 2019 Bond	\$ 242,726
Add Back Funded Depreciation	\$ 1,650,000
Administration Portion Depr	\$ 182,305
Back Out Impact Fees	\$ (1,300,000)
Back Out contributed Capital	\$ (2,000,000)
Bond Principal Payments	
2013 GO Bond Payment	\$ (313,269)
2017 GO Bond Payment	\$ (253,773)
2019 GO Bond Payment	\$ (130,140)
Capital Lease Payments - Includes adding Chevy 1-ton Truck for Collections Crew	\$ (43,177)
Portion of Administrative Capital Lease Pmts (\$29,786 X .3838)	<u>\$ (11,500)</u>
Estimated Cash Available for Capital Acquisitions	<u>\$ 3,179,835</u>

**District Sewer Capital Facility Improvements
for the Year Ending December 31, 2023
TENTATIVE CAPITAL FACILITIES BUDGET 2023**

SEWER DIVISION

	Existing	Future	Reserves	Bond Funds/Grants	Total
Influent Lift Station (design & construction)	\$ 2,458,750	\$ 1,041,250		\$	3,500,000
Wastewater Reuse (construction & CMS)\$12,000,000 x 20%	\$ 696,000	\$ 714,000		\$ 990,000	\$ 2,400,000
West Side Collection Project 1B (Construction & CMS)		\$ 2,000,000		\$	2,000,000
West Side Collection Project 4 (design)	\$ 2,745	\$ 147,255		\$	150,000
Sewer Collections Repair & Replacement Projects	\$ 580,000			\$	580,000
1,500 Gallon Fuel Tank	\$ 30,000			\$	30,000
SCADA System for Aeration Basins, Clarifiers, outfall Shelf Unit Level Sensors	\$ 75,000			\$	75,000
Security Camera; RV Dump WWTP Facilities	\$ 10,000			\$	10,000
Privacy Fencing Front of East Headworks	\$ 36,000			\$	36,000
Vehicle - Truck (purchase for mounting plow)	\$ 45,000			\$	45,000
Riding Lawn Mower	\$ 10,000			\$	10,000
Lockers in Operator Building	\$ 8,000			\$	8,000
Third Screw Press	\$ 550,000			\$	550,000
Weed Sprayer Trailer	\$ 6,000			\$	6,000
Screw Press Modifications (Design & Bidding)	\$ 85,000			\$	85,000
Aeration Equipment (BOD)	\$ 300,000			\$	300,000
General Administrative Capital Facilities Budget (422,000 * .3838)	\$ 161,964			\$	161,964
Totals	\$ 5,054,459	\$ 3,902,505	\$ -	\$ 990,000	\$ 9,946,964

MAGNA WATER DISTRICT
2023 TENTATIVE BUDGET 10.20.2022

ADMINISTRATION DIVISION

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
<u>ADMINISTRATION REVENUE</u>					
ENGINEERING REVENUE - SUBDIVIS	\$ (89,798)	\$ (100,000)	\$ (89,420)	\$ (100,000)	\$ (100,000)
NON RESIDENT FEES	\$ (93,534)	\$ (50,000)	\$ (116,126)	\$ (50,000)	\$ (130,000)
INTEREST INCOME-INVESTMS	\$ (120,980)	\$ (320,000)	\$ (305,908)	\$ (100,000)	\$ (250,000)
GAIN ON SALE OF ASSETS	\$ (6,223)	\$ (500)	\$ -	\$ (1,000)	\$ -
OTHER NON-OPERATING INCOM	\$ (252,475)	\$ (8,000)	\$ (311)	\$ (8,000)	\$ (5,000)
RECORD SALES (GRAMA)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMIN REVENUE	\$ (563,010)	\$ (478,500)	\$ (511,765)	\$ (259,000)	\$ (485,000)
<u>ADMINISTRATION EXPENDITURES</u>					
SALARIES AND BENEFITS:					
TRUSTEE COMPENSATION	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
SALARIES-OFFICE	\$ 207,921	\$ 180,000	\$ 199,715	\$ 213,000	\$ 266,000
SALARIES - MANAGEMENT	\$ 603,626	\$ 630,000	\$ 556,630	\$ 600,000	\$ 845,000
OFFICE - PAYROLL TAXES	\$ 15,699	\$ 20,000	\$ 16,409	\$ 18,000	\$ 22,000
MANAGEMENT - PR TAXES	\$ 48,361	\$ 55,000	\$ 51,885	\$ 55,000	\$ 70,000
FRINGE BENEFITS - OFFICE	\$ 120,193	\$ 125,000	\$ 114,391	\$ 123,000	\$ 123,000
OPEB EXPENSE	\$ 228,537	\$ 100,000	\$ -	\$ 300,000	\$ 300,000
MANAGEMENT FRINGE BENEFITS	\$ 540,354	\$ 425,000	\$ 303,830	\$ 325,000	\$ 506,000
EMPLOYEE HEATH & WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 3,000
TOTAL SALARIES AND BENEFITS	\$ 1,779,691	\$ 1,550,000	\$ 1,257,860	\$ 1,649,000	\$ 2,150,000
LEGAL EXPENSE	\$ 53,749	\$ 100,000	\$ 48,201	\$ 80,000	\$ 60,000
PAYROLL PROCESSING SERVICE	\$ 6,372	\$ 10,000	\$ 1,279	\$ 1,800	\$ 1,800
ACCOUNTING AND AUDITING	\$ 16,000	\$ 25,000	\$ -	\$ 25,000	\$ 35,000
HUMAN RESOURCES	\$ -	\$ -	\$ 959	\$ -	\$ -
ENGINEERING SERVICES (SEE PAGE 24 FOR DETAILS)	\$ 129,000	\$ 175,000	\$ 91,365	\$ 6,000	\$ 6,000
ENGINEERING EXP - SUBDIVISIONS	\$ 7,437	\$ 15,000	\$ 5,181	\$ 15,000	\$ 15,000
DATA PROCESSING	\$ 5,200	\$ 20,000	\$ -	\$ 15,000	\$ 30,000
DATA PROC.MAINT. SERVICE	\$ 31,927	\$ 35,000	\$ 43,179	\$ 31,000	\$ 50,000
JANITORIAL GENERAL OFFICE	\$ 6,335	\$ 8,000	\$ 6,916	\$ 8,000	\$ 8,000
FIRST AID & SAFETY	\$ 495	\$ 4,800	\$ 735	\$ 2,000	\$ 2,000
OTHER CONTRACTUAL SERVICE	\$ 1,920	\$ -	\$ 2,974	\$ -	\$ -
WEB DEVELOPMENT	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
REPAIR AND MAINT - OFFICE	\$ 29,116	\$ 80,000	\$ 78,834	\$ 150,000	\$ 150,000
OFFICE RUGS & UNIFORMS	\$ 1,562	\$ 1,200	\$ 1,416	\$ 1,200	\$ 2,000
OFFICE SUPPLIES	\$ 11,443	\$ 25,000	\$ 7,710	\$ 11,000	\$ 11,000
OFFICE EQUIPMENT	\$ 2,620	\$ -	\$ 2,115	\$ 9,000	\$ 9,000
POSTAGE/3RD PARTY BILLING PROCESS	\$ 61,382	\$ 50,000	\$ 64,042	\$ 68,000	\$ 70,000
ROCKY MTN POWER	\$ 3,693	\$ 3,000	\$ 1,568	\$ 5,000	\$ 5,000
QUESTAR	\$ 3,225	\$ 4,000	\$ 3,700	\$ 3,200	\$ 5,000
TELEPHONE/DATA SERVICES	\$ 23,760	\$ 35,000	\$ 17,646	\$ 28,000	\$ 28,000
PERFORMANCE & EVALUATION	\$ -	\$ 2,000	\$ -	\$ -	\$ 6,000
CELLULAR - PHONES SERVICE	\$ 4,523	\$ 6,000	\$ 6,820	\$ 9,000	\$ 9,000
SAFETY TRAINING PROGRAM	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
DEPRECIATION - GEN. PLANT	\$ 415,932	\$ 400,000	\$ 426,249	\$ 300,000	\$ 475,000
VEHICLE GAS & REPAIRS	\$ 4,976	\$ 2,000	\$ 5,840	\$ 5,200	\$ 8,000
TRAINING	\$ 15,232	\$ 5,000	\$ 33,137	\$ 15,000	\$ 40,000
DUES, MEMBERSHIPS	\$ 12,258	\$ 15,000	\$ 1,027	\$ 17,000	\$ 17,000
INSURANCE	\$ 5,186	\$ 10,000	\$ 8,611	\$ 8,000	\$ 10,000
ELECTRONIC ARCHIVING	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000
ADVERTISING & PUBLIC RELA	\$ 2,632	\$ 10,000	\$ 2,545	\$ 4,000	\$ 4,000
MISC. OPERATING EXPENSE	\$ 4,443	\$ 5,200	\$ 905	\$ 7,000	\$ 5,000
CASH SHORTAGE/OVERAGE	\$ (68)	\$ 50	\$ 39	\$ 50	\$ 50
TOTAL OPERATING EXP & SALARIES	\$ 2,640,041	\$ 2,598,750	\$ 2,120,853	\$ 2,485,450	\$ 3,238,850
<u>NON OPERATING & BONDING EXPENSES:</u>					
LEASE INTEREST EXPENSE	\$ 1,188	\$ 2,500	\$ 1,032	\$ 1,100	\$ 2,000
BANK SERVICE FEES	\$ 105,504	\$ 100,000	\$ 103,820	\$ 105,000	\$ 110,000
OTHER NON-OPERATING EXPNS	\$ 65,249	\$ 15,000	\$ 11,904	\$ 12,000	\$ 15,000
TOTAL NON OPERATING (REV) & EXP	\$ 171,941	\$ 117,500	\$ 116,756	\$ 118,100	\$ 127,000
NET REVENUE OVER EXPENDITURES	\$ 2,248,972	\$ 2,237,750	\$ 1,725,844	\$ 2,344,550	\$ 2,880,850

**District Administrative Capital Facility Improvements
for the Year Ending December 31, 2023
TENTATIVE CAPITAL FACILITIES BUDGET 2023**

ADMINISTRATION DIVISION

	Existing	Future	Reserves	Bond Funds	Total
Basement Finish - Design & Construction	\$ 200,000			\$	200,000
Parking Lot Modifications	\$ 80,000			\$	80,000
Upgrad to Security Cameras	\$ 100,000			\$	100,000
Board Room Table	\$ 30,000			\$	30,000
Replacement of Office & Board Room Chairs	\$ 12,000			\$	12,000
Totals	\$ 422,000	\$ -	\$ -	\$ -	\$ 422,000

MAGNA WATER DISTRICT
2023 TENTATIVE BUDGET 10.20.2022

SECONDARY WATER DIVISION

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
<u>SECONDARY WATER REVENUE</u>					
SECONDARY WATER SERVICE CHARGE	\$ (215,264)	\$ (280,000)	\$ (276,690)	\$ (300,000)	\$ (300,000)
SUBSIDY FROM CUL FOR SECO	\$ 93	\$ -	\$ -	\$ -	\$ -
SECONDARY WATER METER SET FEES	\$ (68,305)	\$ (10,000)	\$ (48,506)	\$ (200,000)	\$ (100,000)
SECONDARY WATER INSPECTION FEES	\$ (54,167)	\$ (25,000)	\$ (20,790)	\$ (50,000)	\$ (30,000)
SECONDARY IMPACT FEES	\$ (92,701)	\$ (250,000)	\$ -	\$ -	\$ -
SECONDARY WATER AVAILABILITY LETTER	\$ -	\$ (600)	\$ -	\$ -	\$ -
INCOME CONTRIBUTED CAPITAL	\$ (1,108,669)	\$ (120,000)	\$ (52,131)	\$ (46,696)	\$ (2,000,000)
PROPERTY TAX REVENUE 12.69% (CERTIFIED RATE)	\$ (679,480)	\$ (461,862)	\$ (441,562)	\$ (544,866)	\$ (452,689)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ -	\$ -	\$ (167,362)	\$ (65,000)	\$ (180,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ -	\$ -	\$ (27,081)	\$ (19,000)	\$ (25,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ -	\$ -	\$ (11,903)	\$ (11,000)	\$ (15,000)
GAIN ON SALE OF ASSETS	\$ 5,099	\$ (1,000)	\$ -	\$ (1,000)	\$ -
GRANT MONIES - JWCD	\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ -
TOTAL SECONDARY WATER REVENUE	\$ (2,213,394)	\$ (1,183,462)	\$ (1,046,025)	\$ (1,272,562)	\$ (3,102,689)
<u>SECONDARY OPERATING EXPENSES</u>					
ENGINEERING (SEE PAGE 24 FOR DETAILS)	\$ 15,210	\$ 30,000	\$ -	\$ 40,000	\$ 40,000
INSPECTION EXPENSE	\$ 25,194	\$ 20,000	\$ 5,839	\$ 10,000	\$ 8,000
REPAIRS MAINTENANCE-SECONDARY	\$ 16,863	\$ 100,000	\$ 42,713	\$ 25,000	\$ 75,000
FUEL & POWER	\$ 19,221	\$ 28,000	\$ 13,344	\$ 25,000	\$ 20,000
DEPRECIATION	\$ 364,869	\$ 350,000	\$ 509,106	\$ 330,000	\$ 550,000
BAD DEBTS	\$ 460	\$ 1,000	\$ 11	\$ 500	\$ 500
INSURANCE	\$ 2,197	\$ 3,000	\$ 2,256	\$ 4,000	\$ 4,000
TOTAL OPERATING EXP	\$ 444,014	\$ 532,000	\$ 573,269	\$ 434,500	\$ 697,500
<u>NON OPERATING & BONDING EXPENSES:</u>					
CDRA PROPERTY TAX EXPENSE	\$ 149,430	\$ 45,000	\$ 167,362	\$ 65,000	\$ 180,000
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	\$ 101,032	\$ 102,000	\$ 95,478	\$ 96,000	\$ 90,000
INTEREST EXPENSE 2019 BOND	\$ 62,945	\$ 63,000	\$ 59,429	\$ 60,000	\$ 56,000
INTEREST EXPENSE WATER RESOURCE LOAN	\$ 3,829	\$ 3,800	\$ 3,333	\$ 3,400	\$ 3,000
TOTAL NON OPERATING (REV) & EXP	\$ 297,553	\$ 194,115	\$ 305,919	\$ 204,715	\$ 309,315
NET REVENUE OVER EXPENDITURES	\$ (1,471,827)	\$ (457,347)	\$ (166,837)	\$ (633,347)	\$ (2,095,874)

Cash Flow Projection
Secondary Tentative 2022 Budget 10.20.2022

SECONDARY WATER DIVISION

Projected 2023 Ending Net Income	\$ 2,095,874
Less Administrative Portion	<u>\$ (143,466)</u>
Subtotal	\$ 1,952,408
Non-cash premium on 2017 Bond	\$ (10,885)
Non-cash premium on 2019 Bond	\$ (8,800)
Back Out budgeted taxes in 2023	\$ (452,689)
Add Back O & M amount of 2023 taxes	\$ 64,627
Add back 2022 coll prin Bond pmts 2023	\$ 247,679
Add back 2023 coll prin Bond pmts for 2023 (2019 Bond)	\$ 140,108
Add Back Funded Depreciation	\$ 550,000
Administration Portion Depr	\$ 23,655
Back Out contributed Capital	\$ (2,000,000)
Bond Principal Payments	
2017 GO Bond	\$ (146,484)
2019 GO Bond	\$ (75,120)
WATER RESOURCE LOAN	\$ (50,400)
Portion of Administrative Capital Lease Pmts (\$29,786 X .0498)	<u>\$ (1,500)</u>
Estimated Cash Available for Capital Acquisitions	<u>\$ 232,599</u>

**District Secondary Water Capital Facility
Improvements for the Year Ending December 31, 2023
TENTATIVE CAPITAL FACILITIES BUDGET 2023**

SECONDARY WATER DIVISION

	Existing	Future	Reserves	Bond Fund	Total
Zone 3 Reservoir Property	\$ 133,283		\$ 866,717		\$ 1,000,000
Zone 3 Reservoir (design)		\$ 280,000			\$ 280,000
Secondary Pump (Redundancy Unit in Place)	\$ 75,000				\$ 75,000
Meter for culinary usage	\$ 30,000				\$ 30,000
Sec Line 7200 W 2700 S - 2540 S (Beagley Ln) design only(SD-19)	\$ 38,600	\$ 61,400			\$ 100,000
Portion of Administrative Upgrades (\$422,000 * .0498)	\$ 21,016				\$ 21,016
Totals	\$ 297,899	\$ 341,400	\$ 866,717	\$ -	\$ 1,506,016

BREAKDOWN OF ENGINEERING & REPAIRS & MAINTENANCE OPERATING BUDGET:**WATER****ENGINEERING**

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
GENERAL ENGINEERING	\$ 5,317	\$ 95,000			\$ -
GIS SERVICES		\$ -		\$ 30,000	\$ 37,500
EPIC ENGINEERING		\$ -		\$ 25,000	\$ 25,000
BOWEN COLLINS		\$ -		\$ 50,000	\$ 25,000
STANTEC CONSULTING		\$ -		\$ 25,000	\$ 25,000
SCADA SYSTEM (DIST) 2022 Upgrade Study		\$ 30,000		\$ 30,000	\$ 30,000
EMERGENCY RESPONSE PLAN	\$ 2,406	\$ 25,000			
WELL EVAL & GRWATER MONITORING	\$ 7,641		\$ 6,532		
TOTAL	\$ 15,364	\$ 150,000	\$ 6,532	\$ 160,000	\$ 142,500

REPAIRS MAINTENANCE

VALVE REPLACEMENT (8950 W 3100 S 10" & ANNUAL)	\$ 427,476	\$ 450,000	\$ 321,548	\$ 405,000	\$ 450,000
EDR PUMPS & INSPECTION REPAIR/REPLACE		\$ 75,000		\$ 30,000	\$ 125,000
HYDRANT REPLACEMENT ANNUAL PROJECT					\$ 60,000
MATERIAL HAUL	\$ -	\$ 50,000			\$ 50,000
CAMERA SECURITY (8000 W, VFORGE, & BSTATION)		\$ 16,000	\$ 237,754		
HAYNES WELL FIELD SECURITY SYSTEM		\$ 12,000	\$ 7,412	\$ 15,000	\$ 15,000
TOTAL	\$ 427,476	\$ 603,000	\$ 566,714	\$ 450,000	\$ 700,000

SEWER**ENGINEERING**

	2021 ACTUAL	2021 BUDGET	2022 ESTIMATED YEAR END	2022 BUDGET	2023 TENTATIVE 10.20.2022
GENERAL ENGINEERING	\$ 118,294	\$ 20,000	\$ 4,020	\$ -	
STANTEC ENGINEERS		\$ -		\$ 25,000	\$ 25,000
EPIC ENGINEERING		\$ -		\$ 25,000	\$ 25,000
BOWEN COLLINS					\$ 25,000
GIS SERVICES		\$ -		\$ 25,000	\$ 37,500
INDIGO WATER CONSULTANT					\$ 10,000
TREATMENT PLANT FACILITY UPDATE					\$ 150,000
COLLECTION SHOP FACILITY MODIFICATION STUDY				\$ 50,000	\$ 35,000
SKM AERATION PROGRAMMING UPGRADE		\$ -		\$ 25,000	\$ 25,000
SOLIDS HANDLING TANK LOCATION STUDY		\$ -		\$ 40,000	
REPURPOSE BIOBROX BLDG STUDY		\$ -		\$ 35,000	\$ 35,000
TOTAL	\$ 118,294	\$ 20,000	\$ 4,020	\$ 225,000	\$ 367,500

ADMINISTRATION**ENGINEERING**

GENERAL ENGINEERING	\$ 52,393	\$ 175,000	\$ 71,764		
EPIC ENGINEERING		\$ -		\$ 6,000	\$ 6,000
GDA GIS SERVICES	\$ 60,121		\$ 17,723		\$ -
MASTER PLAN STUDY	\$ 16,486		\$ 1,878		\$ -
TOTAL	\$ 129,000	\$ 175,000	\$ 91,365	\$ 6,000	\$ 6,000

SECONDARY**ENGINEERING**

EXPANSION OF SHALLOW WELLS STUDY	\$ -	\$ -		\$ -	\$ -
ZONE 3 SECONDARY WATER RESERVOIR STUDY	\$ 15,210	\$ 30,000		\$ -	\$ -
SECONDARY WATER LINE EXTENSION STUDY	\$ -	\$ -		\$ 40,000	\$ 40,000
TOTAL	\$ 15,210	\$ 30,000	\$ -	\$ 40,000	\$ 40,000

RESOLUTION

2022-04

RESOLUTION No. 2022 - 04

A Resolution Regarding Adoption of the District's Tentative 2023 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 2023 fiscal year and now desires to adopt it as its tentative 2023 Budget.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The attached budget is hereby adopted as the District's tentative budget for the 2023 fiscal year.
2. A public hearing shall be held on Wednesday, November 9, 2022, at 6:00 pm., 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 20, 2022.

ADOPTED AND APPROVED by majority vote at a duly called meeting of the Board of Trustees on this 20th day of October 2022.

MAGNA WATER DISTRICT

By: _____

Mick Sudbury
Chairman, Board of Trustees

ATTEST:

LeIsle Fitzgerald, Board Clerk

UASD

Board of Representatives

Member Appointment

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

Name of Member appointed to the UASD Board of Representatives: Clint Dilley

Name of Alternate Member appointed to the UASD Board of Representatives: Mick Sudbury

Date Member and Alternate were appointed by the District Board: 10/20/2022

Signature of Person supplying information: [Signature] Title: Controller

UASD 2023 ANNUAL MEMBERSHIP DUES SCHEDULE

<u>Annual Operating Budget</u>	<u>Annual Dues</u>
\$ 1 - 99,999	\$ 80
\$ 100,000 - 499,999	\$ 427
\$ 500,000 - 999,999	\$ 1067
\$ 1,000,000 - 1,499,999	\$ 1,602
\$ 1,500,000 - 1,999,999	\$ 2,133
\$ 2,000,000 - 2,499,999	\$ 2,848
\$ 2,500,000 - 2,999,999	\$ 3,554
\$ 3,000,000 - 3,499,999	\$ 4,266
\$ 3,500,000 - 3,999,999	\$ 4,986
\$ 4,000,000 - 4,499,999	\$ 5,696
\$ 4,500,000 - 4,999,999	\$ 6,407
\$ 5,000,000 - 5,499,999	\$ 7,113
\$ 5,500,000 - 5,999,999	\$ 7,821
\$ 6,000,000 - 6,499,999	\$ 8,530
\$ 6,500,000 - 6,999,999	\$ 9,240
\$ 7,000,000 - 7,999,999	\$ 9,956
\$ 8,000,000 - 8,999,999	\$ 10,674
\$ 9,000,000 - 14,999,999	\$ 11,693
\$ 15,000,000 - 29,999,999	\$ 13,043
\$ 30,000,000 - 49,999,999	\$ 14,393
\$ 50,000,000 - 69,999,999	\$ 15,743
\$ 70,000,000 - 99,999,999	\$ 17,093
\$ 100,000,000 +	\$ 18,443

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

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

Utah Association of Special Districts