



**MAGNA WATER DISTRICT AGENDA
FOR THE
2026 BUDGET HEARING
AND
REGULAR BOARD MEETING
10:00 AM
THURSDAY NOVEMBER 13, 2025**

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

Fax(801)250-1452

***PUBLIC HEARING AGENDA
REGARDING THE TENTATIVE
BUDGET FOR 2026
MAGNA WATER DISTRICT***

MEETING DATE: November 13, 2025
TIME: 10:00 A.M.
LOCATION: 8885 W 3500 S, Magna, UT
General Office Building, Kim Bailey Board Room

1. Verification that legal notification requirements have been met:

Notice of this public hearing was placed on the Public Meeting Notice Website on 11/03/2025, on the District's website on 11/03/2025, and posting the notice three public places within the District's boundaries on 11/03/2025. The 2026 Tentative Budget has been available for public inspection since 10/29/2025. All requirements for notice of this public hearing were duly given according to Utah law.

2. Motion to open public comment session.
3. Call upon individuals who have completed and submitted a request card to address the Board of Trustees.
4. Motion to close public comment session.
5. Board discussion if needed.
6. Discussion of any updates, changes, and/or modifications to the 2026 Tentative Budget.
7. Consider approval of Resolution 2025-09 Adopting the District's 2026 Final Budget as amended.
8. Adjourn Public Hearing.

RESOLUTION No. 2025-09

A Resolution Regarding Adoption of the District's Final 2026 Budget

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

WHEREAS, on October 16, 2025, the District adopted a tentative budget for the 2026 fiscal year; and

WHEREAS, the District has provided notice pursuant to Utah Code Ann. § 17B-1-609 concerning the tentative budget and of the date, time, and place of a public hearing on the same; and

WHEREAS, the District has made said tentative budget available for public inspection for a period of at least seven days prior to the public hearing in accordance with Utah Code Ann. § 17B-1-608; and

WHEREAS, on November 13, 2025, at 10:00 am, the District held said public hearing on said tentative budget in accordance with Utah Code Ann. §17B-1-610.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. That the tentative budget adopted on October 16, 2025, as accepted, or amended following the public hearing thereon and as attached hereto, is hereby adopted as the Final Budget of the District for the 2026 fiscal year in accordance with Utah Code Anno. §17B-1-614.
2. The effective date of this Resolution shall be November 13, 2025.

ADOPTED AND APPROVED by majority vote at a duly called meeting of the Board of Trustees on this 13th day of November 2025.

MAGNA WATER DISTRICT

By: _____

Mick Sudbury
Chairman, Board of Trustees

ATTEST:

LeIsle Fitzgerald, Board Clerk

2026 AMENDED TENTATIVE BUDGET



**TENTATIVE
2026
BUDGET**

**MAGNA WATER DISTRICT
2026 TENTATIVE BUDGET
CAPITAL SOURCES AND OUTLAYS SUMMARY**

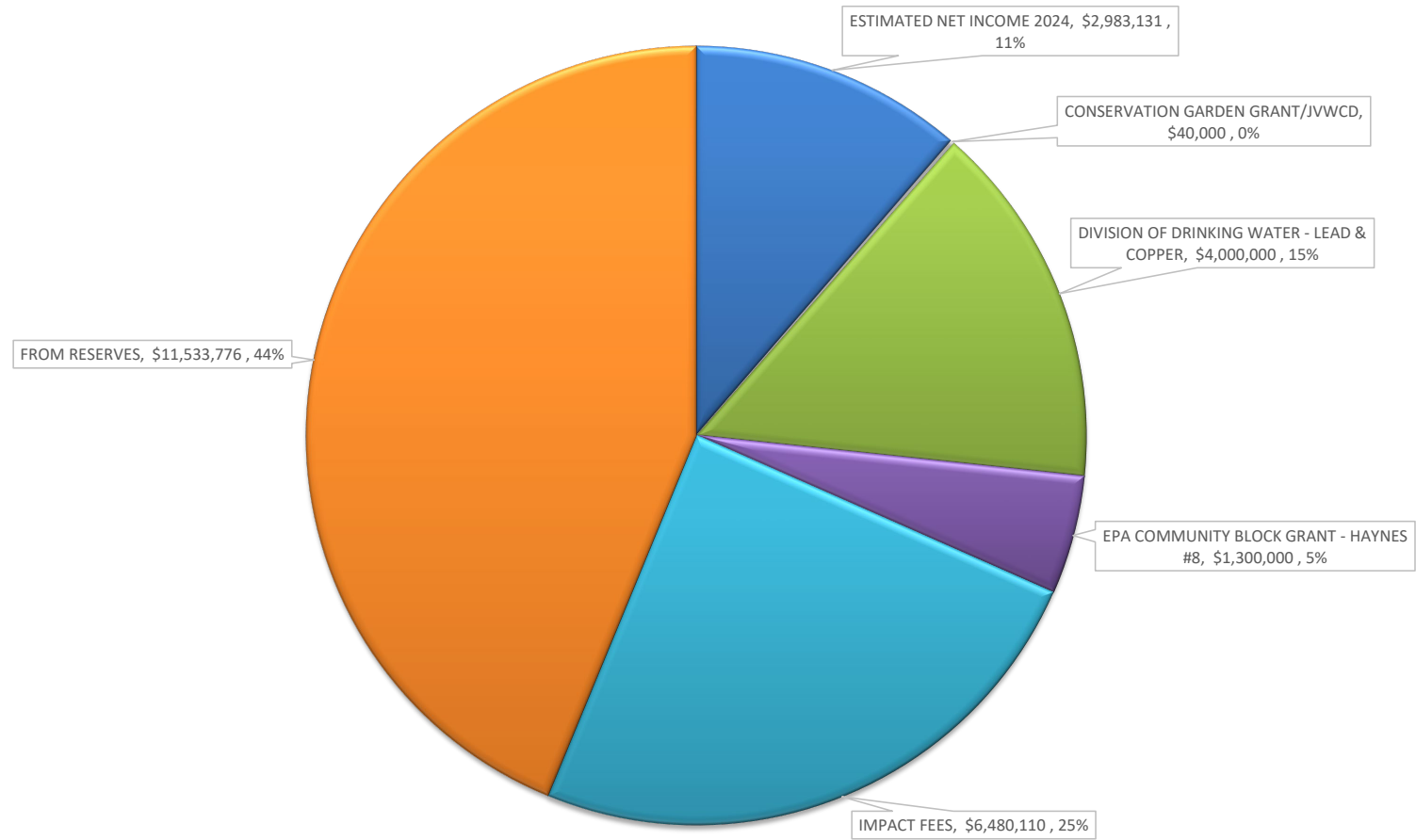
CAPITAL FUND SOURCES

ESTIMATED NET INCOME 2026	(was 2,984,131)	\$ 2,983,131
GRANT REVENUE/LOAN PROCEEDS		
CONSERVATION GARDEN GRANT/JVWCD		\$ 40,000
DIVISION OF DRINKING WATER - LEAD & COPPER		\$ 4,000,000
EPA COMMUNITY BLOCK GRANT - HAYNES #8		\$ 1,300,000
IMPACT FEES FOR RELATED PROJECTS		\$ 6,480,110
TAKE FROM RESERVES		\$ 11,533,776
TOTAL CAPITAL FUND SOURCES		\$ 26,337,017

CAPITAL FUND USES

COMMITTED CARRYOVER PROJECTS AT 08/31/2025 - ADDED 300,000 FOR PROJECT 1B (BORING)	\$ 12,313,310
PROPOSED NEW PROJECTS FOR 2026	\$ 14,023,708
TOTAL CAPITAL FUND USES	
TOTAL CAPITAL FUND USES	\$ (26,337,018)
BALANCED BUDGET	
	\$ -

Sources for Capital Projects

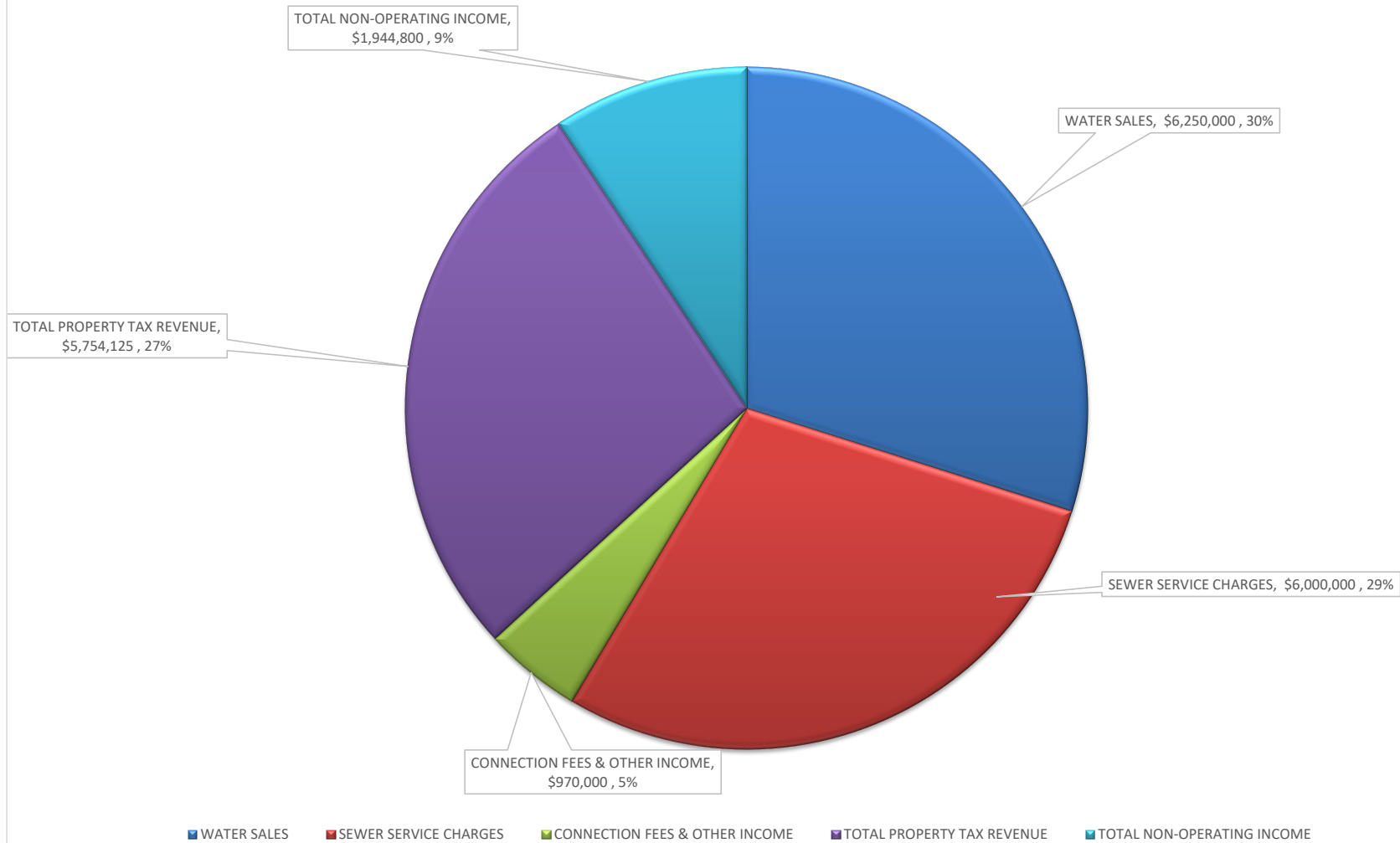


■ ESTIMATED NET INCOME 2024 ■ CONSERVATION GARDEN GRANT/JVWCD ■ DIVISION OF DRINKING WATER - LEAD & COPPER ■ EPA COMMUNITY BLOCK GRANT - HAYNES #8 ■ IMPACT FEES ■ FROM RESERVES

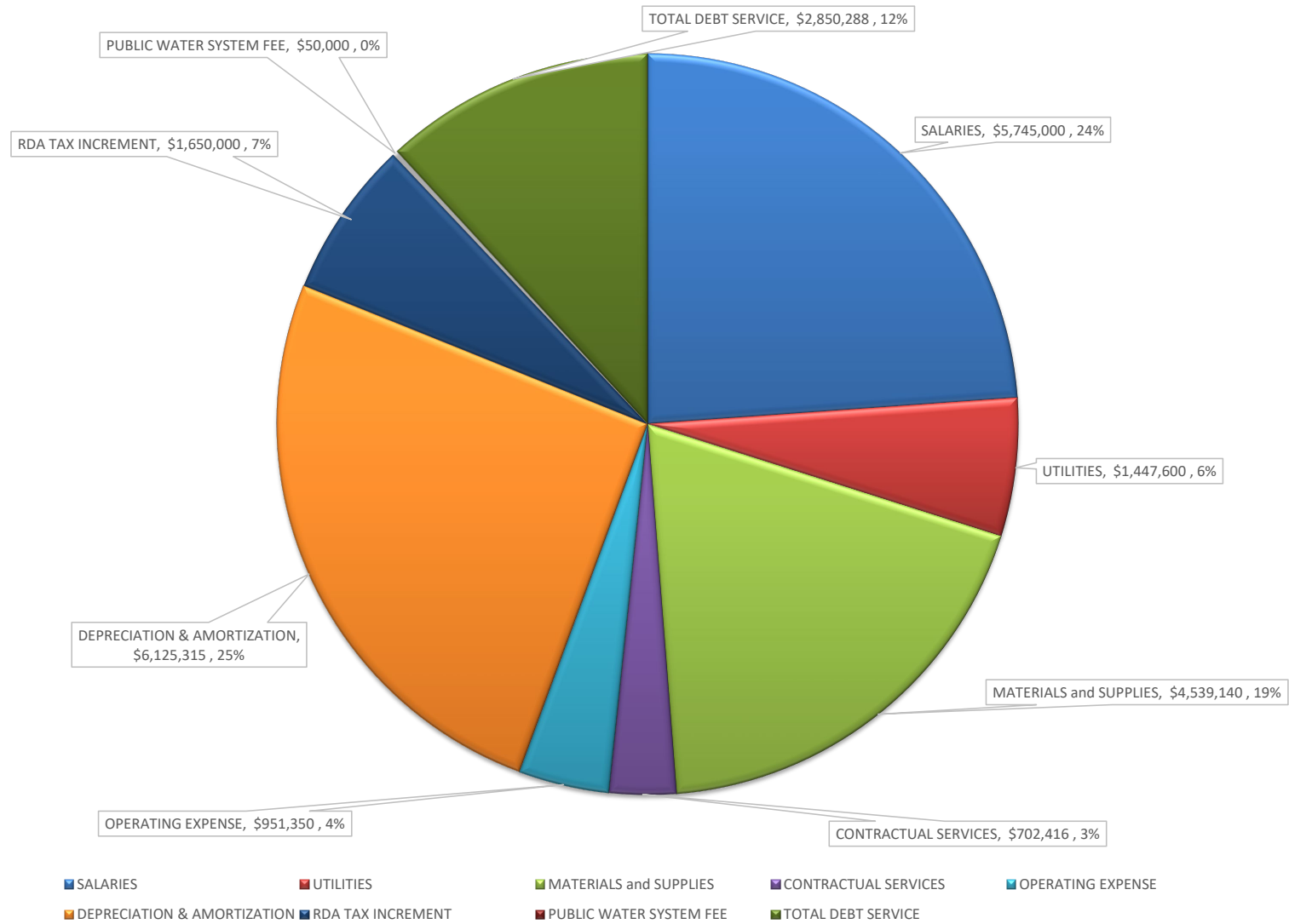
**MAGNA WATER DISTRICT
2026 TENTATIVE BUDGET**

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
OPERATING REVENUES:					
WATER SALES	\$ 5,970,329	\$ 5,125,093	\$ 6,216,691	\$ 5,643,213	\$ 6,250,000
SEWER SERVICE CHARGES	\$ 5,223,698	\$ 4,753,188	\$ 5,638,978	\$ 5,097,038	\$ 6,000,000
CONNECTION FEES & OTHER INCOME	\$ (67,000)	\$ 205,000	\$ 2,118	\$ 205,000	\$ 85,000
INSPECTION REVENUE	\$ 122,850	\$ 127,400	\$ 315,853	\$ 142,000	\$ 225,000
ENGINEERING REVENUE	\$ 31,210	\$ 20,000	\$ 78,866	\$ 85,000	\$ 75,000
NON RESIDENT FEE IN LIEU OF PR	\$ 151,032	\$ 150,000	\$ 176,411	\$ 140,000	\$ 155,000
OTHER OPERATING INCOME	\$ 116,859	\$ 75,000	\$ 137,044	\$ 75,000	\$ 130,000
GRANT OPERATING REVENUE	\$ 5,084,109	\$ 7,275,000	\$ 99,012	\$ 35,000	\$ -
INDUSTRY COST SHARE INCOME	\$ 298,954	\$ 190,000	\$ 275,000	\$ 322,677	\$ 300,000
TOTAL OPERATING REVENUE	\$ 16,932,041	\$ 17,920,681	\$ 12,939,973	\$ 11,744,928	\$ 13,220,000
PROPERTY TAX REVENUE					
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ 3,914,502	\$ 3,646,881	\$ 3,726,749	\$ 3,726,749	\$ 3,428,126
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ 1,528,826	\$ 1,380,000	\$ 1,575,000	\$ 1,575,000	\$ 1,650,000
PROPERTY TAX REVENUE (MV REVENUE)	\$ 199,273	\$ 213,000	\$ 213,000	\$ 213,000	\$ 225,000
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ 61,667	\$ 95,000	\$ 125,000	\$ 125,000	\$ 79,500
PROPERTY TAXES COLLECT FOR 2026		\$ (3,646,881)	\$ (3,649,582)	\$ (3,726,749)	\$ (3,428,126)
ADD COLLECTED TAXES FOR 2026 PAYMENTS		\$ 3,649,582	\$ 3,649,582	\$ 3,727,511	\$ 3,799,625
TOTAL PROPERTY TAX REVENUE	\$ 5,704,268	\$ 5,337,582	\$ 5,639,749	\$ 5,640,511	\$ 5,754,125
NON-OPERATING REVENUE					
PUBLIC WATER SYSTEM FEE	\$ -	\$ -	\$ -	\$ -	\$ 50,000
BUY-IN REVENUE	\$ 840,083	\$ 996,060	\$ 801,965	\$ 975,000	\$ 835,000
UNREALIZED GAIN/LOSS ON INVESTMENTS	\$ 3,166	\$ 30,000	\$ -	\$ -	\$ -
GAIN/LOSS ON SALE OF ASSETS	\$ (84,640)	\$ 6,190,000	\$ 320	\$ 6,005,000	\$ -
INTEREST INCOME INVESTMENTS	\$ 2,056,610	\$ 1,300,000	\$ 1,181,526	\$ 1,800,000	\$ 1,000,000
FEES (DELINQUENT ACCTS)	\$ 7,844	\$ 5,000	\$ 9,780	\$ 6,000	\$ 8,800
OTHER NON-OPER INCOME	\$ 44,477	\$ 11,000	\$ 50,254	\$ 11,000	\$ 51,000
TOTAL NON-OPERATING INCOME	\$ 2,867,540	\$ 8,532,060	\$ 2,043,845	\$ 8,797,000	\$ 1,944,800
TOTAL REVENUES	\$ 25,503,849	\$ 31,790,323	\$ 20,623,567	\$ 26,182,439	\$ 20,918,925
OPERATING EXPENSES					
SALARIES	\$ 3,087,076	\$ 3,416,000	\$ 3,144,125	\$ 3,505,000	\$ 3,585,000
PAYROLL TAXES - EMPLOYER	\$ 273,709	\$ 314,000	\$ 270,382	\$ 325,000	\$ 320,000
BENEFITS	\$ 1,861,189	\$ 1,800,600	\$ 1,633,532	\$ 1,786,600	\$ 1,840,000
PERFORMANCE & EVALUATION	\$ -	\$ 19,800	\$ 19,800	\$ 19,800	\$ -
TRAINING	\$ 109,673	\$ 260,000	\$ 83,696	\$ 195,000	\$ 112,000
LEASE EXPENSE	\$ 25,499	\$ 25,000	\$ 32,643	\$ 42,000	\$ 38,000
UTILITIES	\$ 1,134,350	\$ 1,168,000	\$ 1,296,693	\$ 1,298,600	\$ 1,447,600
MATERIALS and SUPPLIES	\$ 2,612,394	\$ 3,699,500	\$ 2,920,834	\$ 5,368,600	\$ 4,539,140
CONTRACTUAL SERVICES	\$ 764,191	\$ 986,200	\$ 553,973	\$ 533,385	\$ 702,416
BANKING FEES	\$ 133,249	\$ 150,000	\$ 148,453	\$ 150,000	\$ 155,000
OTHER OPERATING EXPENSE	\$ 400,377	\$ 497,550	\$ 435,995	\$ 556,050	\$ 520,350
OTHER NON-OPERATING EXPENSE	\$ 29,175	\$ 68,000	\$ 23,480	\$ 29,000	\$ 126,000
PUBLIC WATER SYSTEM FEE	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL OPERATING EXPENSES	\$ 10,430,882	\$ 12,404,650	\$ 10,563,606	\$ 13,809,035	\$ 13,435,506
DEPRECIATION & AMORTIZATION	\$ 5,510,405	\$ 5,803,915	\$ 6,084,397	\$ 6,084,315	\$ 6,125,315
RDA TAX INCREMENT	\$ 1,528,826	\$ 1,380,000	\$ 1,575,000	\$ 1,575,000	\$ 1,650,000
	\$ 7,039,231	\$ 7,183,915	\$ 7,659,397	\$ 7,659,315	\$ 7,775,315
DEBT SERVICE					
LRCI NEW LOAN (800000 @20 YRS @2%)	\$ -	\$ -	\$ -	\$ -	\$ 38,000
2013 GO Bond P & I PMTS	\$ 698,586	\$ 701,000	\$ 695,550	\$ 696,000	\$ 696,001
2017 GO Bond	\$ 944,252	\$ 947,200	\$ 944,269	\$ 944,700	\$ 943,350
2019 GO Bond	\$ 527,068	\$ 530,000	\$ 525,629	\$ 526,200	\$ 523,442
2007C Revenue Bond	\$ 292,160	\$ 293,000	\$ 291,620	\$ 291,700	\$ 292,100
Capitized Lease Payments	\$ 126,015	\$ 127,500	\$ 124,222	\$ 124,533	\$ 304,095
2003 Water Resource Loan Pmt	\$ 53,327	\$ 54,000	\$ 53,315	\$ 53,400	\$ 53,300
TOTAL DEBT SERVICE	\$ 2,641,408	\$ 2,652,700	\$ 2,634,605	\$ 2,636,533	\$ 2,850,288
TOTAL EXPENSES	\$ 20,111,521	\$ 22,241,265	\$ 20,857,608	\$ 24,104,883	\$ 24,061,109
NET REVENUES INCL DEPRECIATION	\$ 5,392,328	\$ 9,549,058	\$ (234,041)	\$ 2,077,556	\$ (3,142,184)
ADD BACK DEPRECIATION & LESS AMORTIZATION	\$ 5,510,405	\$ 5,803,915	\$ 6,084,397	\$ 6,084,315	\$ 6,125,315
NET OPERATING REVENUES AVAILABLE FOR EQUIPMENT PURCHASES AND INFRASTRUCTURE IMPROVEMENTS/ADDITIONS	\$ 10,902,733	\$ 15,352,973	\$ 5,850,356	\$ 8,161,871	\$ 2,983,131

2026 BUDGETED SOURCES OF REVENUE



2026 BUDGETED USES OF REVENUES



MAGNA WATER DISTRICT TENTATIVE 2026 BUDGET

RECAP OF ALL DIVISIONS

(REVENUES) & EXPENSES TOTAL DIVISIONS	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
TOTAL INCOME	\$ (29,749,615)	\$ (37,527,622)	\$ (23,527,018)	\$ (31,771,677)	\$ (23,782,426)
TOTAL EXPENSES	\$ 15,874,466	\$ 18,086,650	\$ 16,571,673	\$ 19,810,035	\$ 19,375,506
TOTAL BOND and LOANS and BANKING FEES	\$ 2,307,555	\$ 2,225,115	\$ 2,295,152	\$ 2,304,065	\$ 2,402,163
COMBINED REVENUE OVER EXPENDITURES	\$ (11,567,594)	\$ (17,215,857)	\$ (4,660,193)	\$ (9,657,577)	\$ (2,004,757)

ADOPTED CAPITAL FACILITY PROJECT

TOTAL DIVISIONS	Existing	Future	Reserves	Bond Funds/Grants	Total
WATER DIVISION	\$ 7,336,918	\$ 1,406,790	\$ -	\$ -	\$ 8,743,708
SEWER DIVISION	\$ 2,335,490	\$ 294,510	\$ -	\$ -	\$ 2,630,000
ADMINISTRATION DIVISION	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
SECONDARY WATER DIVISION	\$ 1,036,400	\$ 1,473,600	\$ -	\$ -	\$ 2,510,000
COMBINED TOTAL CAPITAL ACQUISITIONS FOR YEAR ENDING DECEMBER 31, 2026	\$ 10,848,808	\$ 3,174,900	\$ -	\$ -	\$ 14,023,708

(INCREASE)/DECREASE COMPARISON 2025 TO 2026 BUDGET	2025 Budget	2026 Budget	Difference	% difference (inc)/dec
TOTAL INCOME	\$ (31,771,677)	\$ (23,782,426)	\$ (7,989,251)	25.15%
TOTAL EXPENSES	\$ 19,810,035	\$ 19,375,506	\$ 434,529	2.19% (was 2.20%)
TOTAL BOND and LOANS and BANKING FEES	\$ 2,304,065	\$ 2,402,163	\$ (98,098)	-4.26%
COMBINED (REVENUE) OVER EXPENSES	\$ (9,657,577)	\$ (2,004,757)	\$ (7,652,820)	

PRIOR YEARS ACTUAL	2024	2023	2022	2021	2020
TOTAL INCOME	\$ (29,749,615)	\$ (37,527,622)	\$ (35,841,207)	\$ (26,177,108)	\$ (21,742,429)
TOTAL EXPENSES	\$ 15,874,466	\$ 18,086,650	\$ 15,194,542	\$ 11,556,270	\$ 10,882,282
TOTAL BOND and LOANS and BANKING FEES	\$ 2,307,555	\$ 2,225,115	\$ 2,270,870	\$ 2,045,137	\$ 1,705,468
COMBINED (REVENUE) OVER EXPENSES	\$ (11,567,594)	\$ (17,215,857)	\$ (18,375,795)	\$ (12,575,701)	\$ (9,154,679)

PRIOR YEARS ACTUAL	2019	2018	2017	2016	2015
TOTAL INCOME	\$ (14,033,156)	\$ (13,437,042)	\$ (11,455,523)	\$ (10,765,776)	\$ (12,442,719)
TOTAL EXPENSES	\$ 9,346,417	\$ 8,954,708	\$ 8,824,961	\$ 8,519,352	\$ 8,158,638
TOTAL BOND and LOANS and BANKING FEES	\$ 1,443,956	\$ 984,355	\$ 582,833	\$ 524,742	\$ 439,669
COMBINED (REVENUE) OVER EXPENSES	\$ (3,242,783)	\$ (3,497,980)	\$ (2,047,729)	\$ (1,721,681)	\$ (3,844,412)

PRIOR YEARS ACTUAL	2014	2013	2012	2011	2010
TOTAL INCOME	\$ (9,778,516)	\$ (9,445,667)	\$ (9,947,432)	\$ (9,363,659)	\$ (10,277,377)
TOTAL EXPENSES	\$ 8,331,085	\$ 7,677,163	\$ 7,204,078	\$ 6,946,679	\$ 6,613,984
TOTAL BOND and LOANS and BANKING FEES	\$ 447,870	\$ 723,311	\$ 544,256	\$ 606,058	\$ 673,616
COMBINED (REVENUE) OVER EXPENSES	\$ (999,560)	\$ (1,045,193)	\$ (2,199,099)	\$ (1,810,921)	\$ (2,989,778)

SUM OF ALL DIVISIONS

MAGNA WATER DISTRICT 2026 TENTATIVE BUDGET

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
SERVICE CHARGES INCOME	\$ (11,106,799)	\$ (9,878,281)	\$ (11,855,669)	\$ (10,718,251)	\$ (12,250,000)
PUBLIC WATER SYSTEM FEE	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
METER SET INCOME	\$ 67,000	\$ (205,000)	\$ (2,118)	\$ (205,000)	\$ (85,000)
INSPECTION REVENUE	\$ (122,850)	\$ (127,400)	\$ (315,853)	\$ (142,000)	\$ (225,000)
BUY IN REVENUE	\$ (840,083)	\$ (996,060)	\$ (801,965)	\$ (975,000)	\$ (835,000)
IMPACT FEE REVENUE	\$ (2,106,329)	\$ (2,090,000)	\$ (903,451)	\$ (2,090,000)	\$ (1,500,000)
INCOME CONTRIBUTED CAPITAL	\$ (2,139,437)	\$ (3,650,000)	\$ (2,000,000)	\$ (3,500,000)	\$ (1,735,000)
METER TAMPERING FEES	\$ (400)	\$ (1,000)	\$ (1,200)	\$ (1,000)	\$ (800)
FEES (DELINQUENT ACCTS)	\$ (7,444)	\$ (4,000)	\$ (8,580)	\$ (5,000)	\$ (8,000)
OTHER OPERATING INCOME	\$ (116,859)	\$ (75,000)	\$ (137,044)	\$ (75,000)	\$ (130,000)
ENGINEERING REVENUE - SUBDIVISIONS	\$ (31,210)	\$ (20,000)	\$ (78,866)	\$ (85,000)	\$ (75,000)
NON RESIDENT FEE INCOME	\$ (151,032)	\$ (150,000)	\$ (176,411)	\$ (140,000)	\$ (155,000)
SUBSIDY FROM CULINARY TO SECONDARY	\$ (87,228)	\$ -	\$ -	\$ (22,000)	\$ -
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ (3,914,502)	\$ (3,646,881)	\$ (3,726,749)	\$ (3,726,749)	\$ (3,428,126)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (1,528,826)	\$ (1,380,000)	\$ (1,575,000)	\$ (1,575,000)	\$ (1,650,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (199,273)	\$ (213,000)	\$ (213,000)	\$ (213,000)	\$ (225,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (61,667)	\$ (95,000)	\$ (125,000)	\$ (125,000)	\$ (79,500)
UNREALIZED GAIN ON INVESTMENTS	\$ (3,166)	\$ (30,000)	\$ -	\$ -	\$ -
GAIN ON SALE OF ASSETS	\$ 84,640	\$ (6,190,000)	\$ (320)	\$ (6,005,000)	\$ -
INDUSTRY COST SHARE INCOME	\$ (298,954)	\$ (190,000)	\$ (275,000)	\$ (322,677)	\$ (300,000)
OTHER NON-OPERATING INCOME	\$ (44,477)	\$ (11,000)	\$ (50,254)	\$ (11,000)	\$ (51,000)
GRANT MONIES & JVVCD CONSERVATION GRANT	\$ (5,084,109)	\$ (7,275,000)	\$ (99,012)	\$ (35,000)	\$ -
INTEREST INCOME-INVESTMS	\$ (2,056,610)	\$ (1,300,000)	\$ (1,181,526)	\$ (1,800,000)	\$ (1,000,000)
TOTAL INCOME	\$ (29,749,615)	\$ (37,527,622)	\$ (23,527,018)	\$ (31,771,677)	\$ (23,782,426)

SALARIES AND BENEFITS:

SALARIES - INCLUDES NEW FACILITY MTNCE POSITION & ADDITIONAL WASTEWATER OPERATOR POSITION	\$ 3,087,076	\$ 3,416,000	\$ 3,144,125	\$ 3,505,000	\$ 3,585,000
PAYROLL TAXES	\$ 273,709	\$ 314,000	\$ 270,382	\$ 325,000	\$ 320,000
EMPLOYEE FRINGE BENEFITS	\$ 1,854,772	\$ 1,791,000	\$ 1,631,657	\$ 1,777,000	\$ 1,832,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ 6,417	\$ 9,600	\$ 1,875	\$ 9,600	\$ 8,000
TOTAL SALARIES AND BENEFITS	\$ 5,221,974	\$ 5,530,600	\$ 5,048,039	\$ 5,616,600	\$ 5,745,000

PUBLIC SYSTEM WATER FEE	\$ -	\$ -	\$ -	\$ -	\$ 50,000
LEGAL EXPENSE	\$ 34,180	\$ 60,000	\$ 42,122	\$ 45,000	\$ 45,000
ACCOUNTING AND AUDITING	\$ 18,750	\$ 35,000	\$ 30,000	\$ 35,000	\$ 25,000
PAYROLL PROCESSING SERVICE	\$ 1,472	\$ 2,000	\$ 1,907	\$ 2,000	\$ 2,000
HUMAN RESOURCES	\$ 1,919	\$ -	\$ 3,781	\$ 2,110	\$ 5,000
ENGINEERING EXP - SUBDIVISIONS	\$ -	\$ 2,000	\$ -	\$ -	\$ -
ENGINEERING EXPENSE (SEE PAGE 24 & 25 FOR DETAILS)	\$ 413,406	\$ 628,000	\$ 249,616	\$ 150,000	\$ 345,716
DATA PROCESSING	\$ 28,351	\$ 15,000	\$ 35,938	\$ 25,000	\$ 61,800
DATA PROC.MAINT. SERVICE	\$ 46,755	\$ 60,000	\$ 42,191	\$ 66,000	\$ 50,000
OTHER CONTRACTUAL SERVICE	\$ 24,275	\$ 26,000	\$ 27,243	\$ 26,275	\$ 25,000
OFFICE RUGS & TOILETRIES	\$ 3,753	\$ 3,000	\$ 5,454	\$ 3,000	\$ 7,000
ELECTRONIC ARCHIVING	\$ 6,612	\$ 10,000	\$ -	\$ 5,000	\$ 5,000
MAINTENANCE CONTRACTS	\$ 3,425	\$ 7,000	\$ 6,930	\$ 7,000	\$ 7,000
EQUIPMENT LEASE EXPENSE	\$ 25,499	\$ 25,000	\$ 32,643	\$ 42,000	\$ 38,000
JANITORIAL	\$ 19,151	\$ 19,200	\$ 18,681	\$ 20,000	\$ 19,900
LAB & TESTING	\$ 113,704	\$ 117,000	\$ 94,743	\$ 134,000	\$ 114,000
INSPECTION EXPENSE	\$ 58,375	\$ 15,000	\$ -	\$ 20,000	\$ -
WATER PURCHASED	\$ 364,398	\$ 330,000	\$ 370,602	\$ 330,000	\$ 390,000
REPAIRS AND MAINTENANCE (SEE PAGE 24 & 25 FOR DETAILS)	\$ 1,439,979	\$ 2,441,000	\$ 1,686,290	\$ 4,091,000	\$ 3,211,640
SLUDGE REMOVAL	\$ 166,251	\$ 180,000	\$ 173,535	\$ 180,000	\$ 195,000
UNIFORMS AND LINEN	\$ 33,009	\$ 46,000	\$ 34,145	\$ 46,000	\$ 40,000
FIRST AID & SAFETY	\$ 6,727	\$ 5,000	\$ 4,953	\$ 7,000	\$ 7,000
WVC STORMWATER UTILITY BILLING	\$ 1,432	\$ 1,600	\$ 1,562	\$ 1,600	\$ 1,600
GARBAGE COLLECTION	\$ 30,177	\$ 47,500	\$ 31,440	\$ 47,500	\$ 42,500
OFFICE SUPPLIES	\$ 18,836	\$ 11,000	\$ 13,433	\$ 12,100	\$ 22,000
OFFICE EQUIPMENT	\$ 17,392	\$ 20,000	\$ 19,275	\$ 20,000	\$ 20,000
POSTAGE/3RD PARTY BILLING PROCESS	\$ 80,168	\$ 80,000	\$ 78,217	\$ 85,000	\$ 85,000
QUESTAR GAS	\$ 106,700	\$ 158,000	\$ 84,544	\$ 156,000	\$ 103,000
ROCKY MOUNTAIN POWER	\$ 954,678	\$ 915,000	\$ 1,134,182	\$ 1,060,000	\$ 1,255,000
CHEMICALS	\$ 451,901	\$ 535,000	\$ 504,220	\$ 547,000	\$ 520,000
TELEPHONE/DATA SERVICES	\$ 44,257	\$ 54,400	\$ 42,793	\$ 47,500	\$ 50,000
PERFORMANCE & EVALUATION	\$ -	\$ 19,800	\$ 19,800	\$ 19,800	\$ -
CELLULAR - PHONES SERVICE	\$ 27,283	\$ 39,000	\$ 33,612	\$ 33,500	\$ 38,000

**MAGNA WATER DISTRICT
2026 TENTATIVE BUDGET**

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
DEPRECIATION	\$ 5,606,008	\$ 5,900,000	\$ 6,180,000	\$ 6,180,000	\$ 6,221,000
VEHICLE/EQUIPMENT GAS & REPAIR	\$ 118,166	\$ 170,000	\$ 120,790	\$ 163,000	\$ 139,000
CONSERVATION	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
WEB DEVELOPMENT	\$ 231	\$ 1,000	\$ 91	\$ 1,000	\$ 1,000
TRAINING	\$ 109,673	\$ 260,000	\$ 83,696	\$ 195,000	\$ 112,000
DUES, MEMBERSHIPS	\$ 21,536	\$ 33,000	\$ 26,901	\$ 33,000	\$ 33,000
BAD DEBTS	\$ 15,460	\$ 17,500	\$ 27,231	\$ 17,300	\$ 37,300
INSURANCE	\$ 228,231	\$ 208,000	\$ 238,913	\$ 280,700	\$ 281,000
ADVERTISING & PUBLIC RELA	\$ 1,052	\$ 9,000	\$ 13,000	\$ 5,000	\$ 9,000
MISC. OPERATING EXPENSE	\$ 9,290	\$ 15,000	\$ 9,300	\$ 17,000	\$ 16,000
CASH SHORTAGE/OVERAGE	\$ 30	\$ 50	\$ (140)	\$ 50	\$ 50
TOTAL OPER EXPENDITURES & SALARIES	\$ 15,874,466	\$ 18,086,650	\$ 16,571,673	\$ 19,810,035	\$ 19,375,506
CDRA PROPERTY TAX EXPENSE	\$ 1,528,826	\$ 1,380,000	\$ 1,575,000	\$ 1,575,000	\$ 1,650,000
BANK SERVICE FEES	\$ 133,249	\$ 150,000	\$ 148,453	\$ 150,000	\$ 155,000
AMORTIZ OF PREMIUM DISC 2013	\$ (16,997)	\$ (17,200)	\$ (16,997)	\$ (17,001)	\$ (17,001)
AMORTIZ OF PREMIUM DISC 2017	\$ (43,470)	\$ (43,685)	\$ (43,470)	\$ (43,542)	\$ (43,542)
AMORTIZ OF PREMIUM DISC 2019	\$ (35,136)	\$ (35,200)	\$ (35,136)	\$ (35,142)	\$ (35,142)
LEASE INTERST EXPENSE	\$ 35,515	\$ 37,000	\$ 30,939	\$ 31,250	\$ 20,655
INTEREST EXP 2007 REV BOND	\$ 59,160	\$ 60,000	\$ 55,620	\$ 55,700	\$ 52,100
INTEREST EXP 2013 BOND 48.22%	\$ 73,586	\$ 76,000	\$ 55,550	\$ 56,000	\$ 36,001
INTEREST EXPENSE ON 2017 GO BOND	\$ 334,252	\$ 337,200	\$ 309,269	\$ 309,700	\$ 283,350
INTEREST EXPENSE ON 2019 GO BOND	\$ 207,068	\$ 210,000	\$ 190,629	\$ 191,200	\$ 173,442
INTEREST EXPENSE WATER RESOURCE LOAN	\$ 2,327	\$ 3,000	\$ 1,815	\$ 1,900	\$ 1,300
OTHER NON-OPERATING EXPNS	\$ 29,175	\$ 68,000	\$ 23,480	\$ 29,000	\$ 126,000
TOTAL NON OPERATING (REV) & EXP	\$ 2,307,555	\$ 2,225,115	\$ 2,295,152	\$ 2,304,065	\$ 2,402,163
NET REVENUE OVER EXPENDITURES	\$ (11,567,594)	\$ (17,215,857)	\$ (4,660,193)	\$ (9,657,577)	\$ (2,004,757)

Cash Flow Projection
2026 TENTATIVE BUDGET

Projected 2026 Ending Net Income	\$ 2,004,757
	\$ -
Subtotal	\$ 2,004,757
Non-cash revenue - 2013 amort bond premium	\$ (17,001)
Non-cash revenue - 2017 amort bond premium	\$ (43,542)
Non-cash revenue - 2019 amort bond premium	\$ (35,142)
Back Out budgeted taxes in 2026	\$ (3,428,126)
Add Back O & M amount of 2026 taxes	\$ 1,534,511
Add back 2025 coll Bond pmts pd in 2026	\$ 1,704,580
Add back 2026 coll Bond pmts for 2026 on 2019 Bond	\$ 560,534
Add Back Funded Depreciation	\$ 6,221,000
Back Out Impact Fees (Capital Facilities Plan only)	\$ (1,500,000)
Back Out contributed Capital	\$ (1,735,000)
Bond Principal Payments	
LRCI NEW LOAN (800000 @20 YRS @2%)	\$ (38,000)
2013 GO Bond	\$ (660,000)
2017 GO Bond	\$ (660,000)
2019 GO Bond	\$ (350,000)
2007C Revenue Bond	\$ (240,000)
Capitilized Lease Payments	\$ (283,440)
2003 Water Resource Loan Pmt	\$ (52,000)
Estimated Cash Available Cap Acq	\$ 2,983,131

**District Capital Facility Improvements
for the Year Ending December 31, 2026
2026 TENTATIVE BUDGET**

WATER DIVISION

	Existing	Future	Reserves	Bonding/Grant	Total
Meter Replacement Program	\$ 580,000			\$	580,000
Haynes Well #8 - Replacement Bidding & CM of Pump Station	\$ 98,010	\$ 66,990		\$	165,000
Haynes Well #8 - Replacement Drill Well & Pump Station Construction	\$ 1,960,200	\$ 1,339,800		\$	3,300,000
AMI Metering Equipment (One gateway, tower, power)	\$ 21,000			\$	21,000
EDR Stack Replacement	\$ 530,708			\$	530,708
EDR Additional Diesel Con Vault	\$ 32,000			\$	32,000
Lead & Copper Replacement Lines	\$ 4,000,000			\$	4,000,000
Additional 3500 or 5000 Operators Truck	\$ 115,000	(Added this line item)		\$	115,000

SEWER DIVISION

Plant Sensors & Instrumentation	\$ 87,000			\$	87,000
West Side Collection Project 3 (Design & Bidding) SR 201 - 8000 W to 8400 W	\$ 5,490	\$ 294,510		\$	300,000
Change House/Operations Headquarters WRF/Collections Crew Chang eHouse and WRF Office	\$ 1,750,000			\$	1,750,000
Camera Van Replacement	\$ 295,000			\$	295,000
Sludge Hauling Trailer (Needed due to ET site Shutdown)	\$ 138,000			\$	138,000
Huber Rebuild - Recommended every 8 years Installed in 2007 - 2009	\$ 50,000			\$	50,000
Security Cameras for New Facilities at Treatment Plant	\$ 10,000			\$	10,000

ADMINISTRATION DIVISION

Upgrade Security Cameras including add to downstairs	\$ 5,000	(was 20,000)		\$	5,000
Front Office Bullet Proof Door	\$ 30,000	(was 5,000)		\$	30,000
Front Conference Room Sound Masking	\$ 5,000			\$	5,000
Conservation Garden Improvements	\$ 100,000			\$	100,000

SECONDARY WATER DIVISION

Secondary Water Line - 3100 S (Construction & CMS)	\$ 579,000	\$ 921,000		\$	1,500,000
Secondary Water Line - 7200 W (Construction & CMS)	\$ 347,400	\$ 552,600		\$	900,000
Secondary Additional Drain Line Installations	\$ 60,000			\$	60,000
Secondary Booster Station Zone 3 Cooling	\$ 50,000			\$	50,000
TOTAL	\$ 10,848,808	\$ 3,174,900	\$ -	\$ -	\$ 14,023,708

**MAGNA WATER DISTRICT
2026 TENTATIVE BUDGET**

WATER DIVISION

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
WATER REVENUE					
WATER SALES	\$ (5,434,674)	\$ (4,724,495)	\$ (5,557,783)	\$ (5,121,703)	\$ (5,500,000)
PUBLIC WATER SYSTEM FEE	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
WATER METER SET	\$ 26,880	\$ (150,000)	\$ (25,934)	\$ (150,000)	\$ (30,000)
WATER INSPECTION	\$ (41,954)	\$ (50,000)	\$ (116,587)	\$ (52,000)	\$ (80,000)
WATER BUY-IN	\$ (338,774)	\$ (346,060)	\$ (238,299)	\$ (350,000)	\$ (300,000)
WATER IMPACT FEE	\$ (1,663,671)	\$ (1,640,000)	\$ (482,465)	\$ (1,640,000)	\$ (1,050,000)
INCOME CONTRIBUTED CAPITAL	\$ (984,909)	\$ (1,800,000)	\$ (800,000)	\$ (1,500,000)	\$ (635,000)
METER TAMPERING FEE	\$ (400)	\$ (1,000)	\$ (1,200)	\$ (1,000)	\$ (800)
FEES (DELINQUENT ACCTS)	\$ (7,444)	\$ (4,000)	\$ (8,580)	\$ (5,000)	\$ (8,000)
OTHER OPER. INCOME-WATER	\$ (116,859)	\$ (75,000)	\$ (137,044)	\$ (75,000)	\$ (130,000)
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ (1,699,719)	\$ (1,583,454)	\$ (1,600,297)	\$ (1,600,297)	\$ (1,459,365)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (663,816)	\$ (590,000)	\$ (650,000)	\$ (650,000)	\$ (700,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (86,538)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (110,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (26,793)	\$ (40,000)	\$ (50,000)	\$ (50,000)	\$ (35,000)
GAIN ON SALE OF ASSETS	\$ 211,442	\$ (6,000,000)	\$ -	\$ (6,000,000)	\$ -
INDUSTRY COST SHARE INCOME	\$ (298,954)	\$ (190,000)	\$ (275,000)	\$ (322,677)	\$ (300,000)
OTHER NON-OPERATING INCOM	\$ -	\$ (5,000)	\$ -	\$ (5,000)	\$ -
GRANT MONIES	\$ (3,860,000)	\$ (5,935,000)	\$ (60,000)	\$ -	\$ -
TOTAL WATER REVENUE	\$ (14,986,183)	\$ (23,224,009)	\$ (10,093,189)	\$ (17,612,677)	\$ (10,388,165)

WATER EXPENDITURES

SALARIES AND BENEFITS:

SALARIES - WATER - INCLUDES NEW POSITION - FACILITY MTNCE POSITION	\$ 1,060,773	\$ 1,131,000	\$ 1,120,342	\$ 1,165,000	\$ 1,190,000
PAYROLL TAXES	\$ 95,771	\$ 110,000	\$ 95,999	\$ 110,000	\$ 110,000
EMPLOYEE FRINGE BENEFITS	\$ 411,519	\$ 440,000	\$ 415,692	\$ 455,000	\$ 450,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ 2,038	\$ 4,800	\$ 625	\$ 4,800	\$ 4,000
TOTAL SALARIES AND BENEFITS	\$ 1,570,101	\$ 1,685,800	\$ 1,632,658	\$ 1,734,800	\$ 1,754,000

PUBLIC WATER SYSTEM FEE	\$ -	\$ -	\$ -	\$ -	\$ 50,000
ENGINEERING (SEE PAGE 24 & 25 FOR DETAIL)	\$ 169,009	\$ 190,000	\$ 82,739	\$ 120,000	\$ 227,000
MAINTENANCE CONTRACTS	\$ 3,425	\$ 7,000	\$ 6,930	\$ 7,000	\$ 7,000
EQUIPMENT LEASE EXPENSE	\$ 25,499	\$ 25,000	\$ 32,643	\$ 42,000	\$ 38,000
JANITORIAL EDR	\$ 6,504	\$ 6,600	\$ 6,504	\$ 6,700	\$ 6,700
WATER LAB & TESTING	\$ 34,948	\$ 52,000	\$ 26,550	\$ 52,000	\$ 40,000
FIRST AID	\$ 2,764	\$ 1,500	\$ 2,433	\$ 3,000	\$ 3,000
OTHER CONTRACTUAL SERVICE	\$ 12,000	\$ 12,000	\$ 12,875	\$ 12,000	\$ 12,000
INSPECTION EXPENSE	\$ 30,837	\$ 5,000	\$ -	\$ 5,000	\$ -
WATER PURCHASED	\$ 364,398	\$ 330,000	\$ 370,602	\$ 330,000	\$ 390,000
REPAIRS MAINTENANCE (SEE PAGE 24 & 25 FOR DETAILS)	\$ 411,382	\$ 916,000	\$ 454,260	\$ 1,016,000	\$ 1,053,640
UNIFORMS AND LINEN WATER	\$ 15,529	\$ 20,000	\$ 17,807	\$ 20,000	\$ 20,000
STORMWATER FEE/EDR	\$ 1,432	\$ 1,600	\$ 1,562	\$ 1,600	\$ 1,600
GARBAGE COLLECTION	\$ 6,274	\$ 7,500	\$ 6,313	\$ 7,500	\$ 7,500
OFFICE SUPPLIES	\$ 1,669	\$ 2,000	\$ 2,381	\$ 2,100	\$ 3,000
OFFICE EQUIPMENT	\$ 226	\$ 5,000	\$ 4,452	\$ 5,000	\$ 5,000
QUESTAR GAS	\$ 40,919	\$ 65,000	\$ 34,475	\$ 65,000	\$ 45,000
ROCKY MOUNTAIN POWER	\$ 564,101	\$ 550,000	\$ 668,096	\$ 650,000	\$ 720,000
CHEMICALS WATER PLANT	\$ 111,722	\$ 103,000	\$ 97,858	\$ 115,000	\$ 110,000
TELEPHONE/DATA SERVICES	\$ 14,864	\$ 8,000	\$ 15,188	\$ 15,500	\$ 17,000
PERFORMANCE & EVALUATION	\$ -	\$ 6,600	\$ 6,600	\$ 6,600	\$ -
CELLULAR - PHONES SERVICE	\$ 9,168	\$ 10,000	\$ 9,288	\$ 10,000	\$ 9,500
DEPRECIATION-WATER UTILITY	\$ 2,725,248	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,985,000
VEHICLE/EQUIPMENT GAS & REPAIR	\$ 66,756	\$ 80,000	\$ 65,146	\$ 80,000	\$ 75,000
CONSERVATION	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
SAFETY & TRAINING	\$ 28,458	\$ 85,000	\$ 25,850	\$ 60,000	\$ 35,000
DUES, MEMBERSHIPS	\$ 2,885	\$ 6,000	\$ 5,030	\$ 6,000	\$ 6,000
BAD DEBTS	\$ 14,045	\$ 15,000	\$ 27,205	\$ 15,000	\$ 35,000
INSURANCE	\$ 114,005	\$ 100,000	\$ 112,588	\$ 110,000	\$ 130,000
MISC. OPERATING EXPENSE	\$ 2,810	\$ 5,000	\$ 3,332	\$ 5,000	\$ 5,000
EDR MAINTENANCE	\$ 159,732	\$ 600,000	\$ 154,920	\$ 380,000	\$ 300,000
EDR CHEMICALS	\$ 32,989	\$ 45,000	\$ 48,250	\$ 45,000	\$ 45,000
EDR SAMPLING	\$ 6,530	\$ 6,000	\$ 4,223	\$ 7,000	\$ 6,000
TOTAL OPER EXPENDITURES & SALARIES	\$ 6,550,229	\$ 7,786,600	\$ 6,738,758	\$ 7,769,800	\$ 8,141,940

NON OPERATING & BONDING EXPENSES:

CDRA PROPERTY TAX EXPENSE	\$ 663,816	\$ 590,000	\$ 650,000	\$ 650,000	\$ 700,000
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	\$ 19,323	\$ 20,000	\$ 16,834	\$ 16,850	\$ 11,205
INTEREST EXP 2007 REV BOND	\$ 59,160	\$ 60,000	\$ 55,620	\$ 55,700	\$ 52,100
INTEREST EXP 2013 BOND 48.22%	\$ 35,483	\$ 37,000	\$ 26,786	\$ 27,000	\$ 17,360

MAGNA WATER DISTRICT
2026 TENTATIVE BUDGET

WATER DIVISION

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
INTEREST EXPENSE 2017 GO BOND	\$ 105,557	\$ 107,000	\$ 97,667	\$ 98,000	\$ 89,500
INTEREST EXP FOR 2019 BOND	\$ 65,392	\$ 66,000	\$ 60,201	\$ 60,200	\$ 54,773
OTHER NON-OPERATING EXPNS	\$ 592	\$ 3,000	\$ 444	\$ 3,000	\$ 1,000
TOTAL NON OPERATING (REV) & EXP	\$ 916,303	\$ 849,900	\$ 874,532	\$ 877,650	\$ 892,838
NET REVENUE OVER EXPENDITURES	\$ (7,519,651)	\$ (14,587,509)	\$ (2,479,899)	\$ (8,965,227)	\$ (1,353,387)

Cash Flow Projection
2026 TENTATIVE BUDGET

WATER DIVISION

Projected 2025 Ending Net Income	\$ 1,353,387
Less Administrative Portion	\$ (1,379,542)
Subtotal	\$ (26,155)
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 2026	\$ (1,459,365)
Add Back O & M amount of 2026 taxes	\$ 804,630
Add back 2025 collected money for pmts pd in 2026	\$ 657,306
Add back 2026 coll prin Bond pmts for 2026 on 2019 Bond	\$ 177,016
Add Back Funded Depreciation	\$ 2,985,000
Administration Portion of Depr	\$ 289,135
Back Out Impact Fees	\$ (1,050,000)
Back Out Contributed Capital	\$ (635,000)
Bond Principal Payments	
LRCI NEW LOAN (800000 @20 YRS @2%)	\$ (38,000)
2013 GO Bond (660000 * .4822)	\$ (318,252)
2017 GO Bond (660000* .3158)	\$ (208,428)
2019 GO Bond (350000 * .3158)	\$ (110,530)
2007C Revenue Bond	\$ (240,000)
Capitilized Lease Payments	\$ (154,215)
Portion of Admin Cap Lease Pmts (\$52735 X .5257)	\$ (27,723)
Estimated Cash Available Cap Acq	\$ 612,319

**District Water Capital Facility Improvements
for the Year Ending December 31, 2026
2026 TENTATIVE BUDGET**

WATER DIVISION	Existing	Future	Reserves	Bond Funds/Grants	Total
Meter Replacement Program	\$ 580,000			\$	580,000
Haynes Well #8 - Replacement Bidding & CM of Pump Station	\$ 98,010	\$ 66,990		\$	165,000
Haynes Well #8 - Replacement Drill Well & Pump Station Construction	\$ 1,960,200	\$ 1,339,800		\$	3,300,000
AMI Metering Equipment (One gateway, tower, power)	\$ 21,000			\$	21,000
EDR Stack Replacement	\$ 530,708			\$	530,708
EDR Additional Diesel Con Vault	\$ 32,000			\$	32,000
Lead & Copper Replacement Lines	\$ 4,000,000			\$	4,000,000
Additional 3500 or 5000 Operators Truck	\$ 115,000	(added this line item)		\$	115,000
General Administrative Capital Facilities Projects (140000* .5257)	\$ 73,598	(was 68,341)		\$	73,598
Totals	\$ 7,410,516	\$ 1,406,790	\$ -	\$ -	\$ 8,817,306

MAGNA WATER DISTRICT
2026 TENTATIVE BUDGET

SEWER DIVISION

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
<u>SEWER REVENUE</u>					
SEWER SERVICE CHARGES	\$ (5,223,698)	\$ (4,753,188)	\$ (5,638,978)	\$ (5,097,038)	\$ (6,000,000)
SEWER INSPECTION	\$ (54,978)	\$ (62,400)	\$ (184,855)	\$ (65,000)	\$ (120,000)
SEWER BUY-IN	\$ (501,309)	\$ (650,000)	\$ (563,666)	\$ (625,000)	\$ (535,000)
SEWER IMPACT FEE	\$ (442,658)	\$ (450,000)	\$ (420,986)	\$ (450,000)	\$ (450,000)
INCOME CONTRIBUTED CAPITAL	\$ (692,455)	\$ (1,000,000)	\$ (800,000)	\$ (1,000,000)	\$ (700,000)
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ (1,690,282)	\$ (1,574,785)	\$ (1,649,962)	\$ (1,649,962)	\$ (1,487,537)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (660,147)	\$ (590,000)	\$ (650,000)	\$ (650,000)	\$ (700,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (86,046)	\$ (98,000)	\$ (98,000)	\$ (98,000)	\$ (85,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (26,628)	\$ (40,000)	\$ (60,000)	\$ (60,000)	\$ (35,000)
GAIN ON SALE OF ASSETS	\$ -	\$ (190,000)	\$ -	\$ (5,000)	\$ -
GRANT MONIES	\$ (990,000)	\$ (990,000)	\$ (15,000)	\$ -	\$ -
OTHER NON-OPERATING/OPERATING INCOME	\$ (34,837)	\$ (1,000)	\$ (30,000)	\$ (1,000)	\$ (30,000)
TOTAL SEWER REVENUE	\$ (10,403,038)	\$ (10,399,373)	\$ (10,111,447)	\$ (9,701,000)	\$ (10,142,537)

SEWER EXPENDITURES

SALARIES - SEWER - INCLUDES ADDITIONAL WASTEWATER OPERATOR POSITION	\$ 790,034	\$ 1,000,000	\$ 760,787	\$ 1,000,000	\$ 975,000
PAYROLL TAXES	\$ 74,847	\$ 100,000	\$ 71,217	\$ 100,000	\$ 95,000
EMPLOYEE FRINGE BENEFITS	\$ 304,564	\$ 400,000	\$ 308,649	\$ 400,000	\$ 355,000
EMPLOYEE HEALTH & WELLNESS PROGRAM	\$ 2,567	\$ 3,600	\$ 625	\$ 3,600	\$ 3,000
TOTAL SALARIES AND BENEFITS	\$ 1,172,012	\$ 1,503,600	\$ 1,141,278	\$ 1,503,600	\$ 1,428,000

ENGINEERING (SEE PAGE 24 & 25 FOR DETAILS)	\$ 221,972	\$ 270,000	\$ 69,594	\$ 30,000	\$ 87,500
JANITORIAL WWTP ADMIN	\$ 4,507	\$ 4,600	\$ 4,200	\$ 4,800	\$ 4,700
SEWER LAB & TESTING	\$ 72,226	\$ 59,000	\$ 63,970	\$ 75,000	\$ 68,000
FIRST AID & SAFETY	\$ 3,145	\$ 1,500	\$ 1,567	\$ 2,000	\$ 2,500
OTHER CONTRACTUAL SERVICE	\$ 12,275	\$ 12,000	\$ 14,143	\$ 12,275	\$ 12,000
INSPECTION EXPENSE	\$ 10,986	\$ 5,000	\$ -	\$ 10,000	\$ -
REPAIRS MAINTENANCE-SEWER (SEE PAGE 24 & 25 FOR DETAILS)	\$ 752,542	\$ 750,000	\$ 852,256	\$ 1,650,000	\$ 1,723,000
SLUDGE REMOVAL	\$ 166,251	\$ 180,000	\$ 173,535	\$ 180,000	\$ 195,000
UNIFORMS AND LINEN SEWER	\$ 17,480	\$ 26,000	\$ 16,338	\$ 26,000	\$ 20,000
GARBAGE COLLECTION	\$ 23,903	\$ 40,000	\$ 25,127	\$ 40,000	\$ 35,000
OFFICE SUPPLIES	\$ 3,924	\$ 5,000	\$ 2,574	\$ 5,000	\$ 4,000
OFFICE EQUIPMENT	\$ 5,133	\$ 5,000	\$ 10,106	\$ 5,000	\$ 5,000
QUESTAR GAS	\$ 60,942	\$ 85,000	\$ 46,200	\$ 83,000	\$ 52,000
ROCKY MTN POWER	\$ 363,459	\$ 330,000	\$ 434,611	\$ 375,000	\$ 500,000
CHEMICALS - SEWER	\$ 307,190	\$ 387,000	\$ 358,112	\$ 387,000	\$ 365,000
TELEPHONE/DATA SERVICES	\$ 7,389	\$ 10,000	\$ 7,156	\$ 7,000	\$ 8,000
PERFORMANCE & EVALUATION	\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
CELLULAR - PHONES SERVICE	\$ 10,485	\$ 19,000	\$ 15,165	\$ 15,000	\$ 18,000
DEPRECIATION-SEWER UTILITY	\$ 1,701,384	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,850,000
VEHICLE/EQUIP GAS & REPAIRS	\$ 45,702	\$ 75,000	\$ 47,106	\$ 75,000	\$ 55,000
TRAINING & SAFETY	\$ 28,472	\$ 95,000	\$ 18,309	\$ 65,000	\$ 30,000
DUES, MEMBERSHIPS	\$ 1,173	\$ 2,000	\$ 1,197	\$ 2,000	\$ 2,000
BAD DEBTS	\$ 1,373	\$ 2,000	\$ 19	\$ 2,000	\$ 2,000
INSURANCE	\$ 97,907	\$ 89,000	\$ 108,859	\$ 150,000	\$ 130,000
MISC. OPERATING EXPENSE	\$ 1,940	\$ 5,000	\$ 3,741	\$ 5,000	\$ 5,000
TOTAL OPERATING EXPENDITURES & SALARIES	\$ 5,093,772	\$ 5,917,900	\$ 5,372,363	\$ 6,666,875	\$ 6,601,700

NON OPERATING & BONDING EXPENSES:

CDRA PROPERTY TAX EXPENSE	\$ 660,147	\$ 590,000	\$ 650,000	\$ 650,000	\$ 700,000
AMORT ON 2013 BOND PREMIUM	\$ (8,801)	\$ (9,000)	\$ (8,801)	\$ (8,801)	\$ (8,801)
AMORT ON 2017 BOND PREMIUM	\$ (18,857)	\$ (19,000)	\$ (18,857)	\$ (18,857)	\$ (18,857)
AMORT ON 2019 BOND PREMIUM	\$ (15,242)	\$ (15,300)	\$ (15,242)	\$ (15,242)	\$ (15,242)
LEASE INTEREST EXPENSE	\$ 9,584	\$ 10,000	\$ 8,349	\$ 8,400	\$ 5,600
INTEREST EXP 2013 BOND 51.78%	\$ 38,103	\$ 39,000	\$ 28,764	\$ 29,000	\$ 18,641
INTEREST EXP 2017 BOND	\$ 144,998	\$ 146,000	\$ 134,161	\$ 134,200	\$ 122,900
INTEREST EXP 2019 BOND	\$ 89,826	\$ 91,000	\$ 82,695	\$ 83,000	\$ 75,239
OTHER NON-OPER EXPNS/NO FAULT RESERVE	\$ 5,465	\$ 40,000	\$ 364	\$ 1,000	\$ 100,000

TOTAL NON OPERATING (REV) & EXP	\$ 905,223	\$ 872,700	\$ 861,433	\$ 862,700	\$ 979,480
NET REVENUE OVER EXPENDITURES	\$ (4,404,043)	\$ (3,608,773)	\$ (3,877,651)	\$ (2,171,425)	\$ (2,561,357)

Cash Flow Projection
2026 TENTATIVE BUDGET

SEWER DIVISION

Projected 2026 Ending Net Income	\$ 2,561,357
Less Administrative Portion	\$ (1,075,397)
Subtotal	\$ 1,485,960
Non-cash premium on 2013 Bond	\$ (8,801)
Non-cash premium on 2017 Bond	\$ (18,857)
Non-cash premium on 2019 Bond	\$ (15,242)
Back Out budgeted taxes in 2026	\$ (1,487,537)
Add Back O & M amount of 2026 taxes	\$ 637,521
Add back 2025 collected money for pmts pd in 2026	\$ 799,520
Add back 2026 coll prin Bond pmts for 2026 on 2019 Bond	\$ 243,160
Add Back Funded Depreciation	\$ 1,850,000
Administration Portion Depr	\$ 225,390
Back Out Impact Fees	\$ (450,000)
Back Out contributed Capital	\$ (700,000)
Bond Principal Payments	
2013 GO Bond Payment (660000 * .5178)	\$ (341,748)
2017 GO Bond Payment (660000 * .4338)	\$ (286,308)
2019 GO Bond Payment (350000 * .4338)	\$ (151,830)
Capital Lease Payments	\$ (76,490)
Portion of Administrative Capital Lease Pmts (\$52735 X .4098)	\$ (21,611)
Estimated Cash Available for Capital Acquisitions	\$ 1,683,127

**District Sewer Capital Facility Improvements
for the Year Ending December 31, 2026
2026 TENTATIVE BUDGET**

SEWER DIVISION

	Existing	Future	Reserves	Bond Funds/Grants	Total
Plant Sensors & Instrumentation	\$ 87,000			\$	87,000
West Side Collection Project 3 (Design & Bidding) SR 201 - 8000 W to 8400 W	\$ 5,490	\$ 294,510		\$	300,000
Change House/Operations Headquarters WRF/Collections Crew Change House and WRF Office	\$ 1,750,000			\$	1,750,000
Camera Van Replacement	\$ 295,000			\$	295,000
Sludge Hauling Trailer (Needed due to ET site Shutdown)	\$ 138,000			\$	138,000
Huber Rebuild - Recommended every 8 years Installed in 2007 - 2009	\$ 50,000			\$	50,000
Security Cameras for New Facilities at Treatment Plant	\$ 10,000			\$	10,000
General Administrative Capital Facilities Projects (140000* .4098)	\$ 57,372	(was 53,274)		\$	57,372
Totals	\$ 2,392,862	\$ 294,510	\$ -	\$ -	\$ 2,687,372

MAGNA WATER DISTRICT
2026 TENTATIVE BUDGET

ADMINISTRATION DIVISION

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
<u>ADMINISTRATION REVENUE</u>					
ENGINEERING REVENUE - SUBDIVIS	\$ (31,210)	\$ (20,000)	\$ (78,866)	\$ (85,000)	\$ (75,000)
NON RESIDENT FEES	\$ (151,032)	\$ (150,000)	\$ (176,411)	\$ (140,000)	\$ (155,000)
INTEREST INCOME-INVESTMS	\$ (2,056,610)	\$ (1,300,000)	\$ (1,181,526)	\$ (1,800,000)	\$ (1,000,000)
GAIN ON SALE OF ASSETS	\$ (126,802)	\$ -	\$ (320)	\$ -	\$ -
UNREALIZED GAIN ON INVESTMENTS	\$ (3,166)	\$ (30,000)	\$ -	\$ -	\$ -
OTHER NON-OPERATING INCOM	\$ (9,640)	\$ (5,000)	\$ (8,027)	\$ (5,000)	\$ (9,000)
TOTAL ADMIN REVENUE	\$ (2,378,460)	\$ (1,505,000)	\$ (1,445,150)	\$ (2,030,000)	\$ (1,239,000)
<u>ADMINISTRATION EXPENDITURES</u>					
<u>SALARIES AND BENEFITS:</u>					
TRUSTEE COMPENSATION	\$ 10,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000
SALARIES-OFFICE	\$ 305,956	\$ 280,000	\$ 254,092	\$ 325,000	\$ 180,000
SALARIES - MANAGEMENT	\$ 920,313	\$ 990,000	\$ 998,904	\$ 1,000,000	\$ 1,225,000
OFFICE - PAYROLL TAXES	\$ 15,993	\$ 22,000	\$ 17,693	\$ 28,000	\$ 16,000
MANAGEMENT - PR TAXES	\$ 87,098	\$ 82,000	\$ 85,473	\$ 87,000	\$ 99,000
FRINGE BENEFITS - OFFICE	\$ 164,975	\$ 123,000	\$ 130,497	\$ 162,000	\$ 97,000
OPEB EXPENSE	\$ 172,652	\$ 300,000	\$ 300,000	\$ 300,000	\$ 310,000
MANAGEMENT FRINGE BENEFITS	\$ 801,062	\$ 528,000	\$ 476,819	\$ 460,000	\$ 620,000
EMPLOYEE HEATH & WELLNESS PROGRAM	\$ 1,812	\$ 1,200	\$ 625	\$ 1,200	\$ 1,000
TOTAL SALARIES AND BENEFITS	\$ 2,479,861	\$ 2,341,200	\$ 2,274,103	\$ 2,378,200	\$ 2,563,000
LEGAL EXPENSE	\$ 34,180	\$ 60,000	\$ 42,122	\$ 45,000	\$ 45,000
PAYROLL PROCESSING SERVICE	\$ 1,472	\$ 2,000	\$ 1,907	\$ 2,000	\$ 2,000
ACCOUNTING AND AUDITING	\$ 18,750	\$ 35,000	\$ 30,000	\$ 35,000	\$ 25,000
HUMAN RESOURCES	\$ 1,919	\$ -	\$ 3,781	\$ 2,110	\$ 5,000
ENGINEERING SERVICES (SEE PAGE 24 & 25 FOR DETAILS)	\$ 22,425	\$ 128,000	\$ 97,283	\$ -	\$ 9,000
ENGINEERING EXP - SUBDIVISIONS	\$ -	\$ 2,000	\$ -	\$ -	\$ -
DATA PROCESSING (includes Yoppify) (1st year My360)	\$ 28,351	\$ 15,000	\$ 35,938	\$ 25,000	\$ 61,800
DATA PROC.MAINT. SERVICE	\$ 46,755	\$ 60,000	\$ 42,191	\$ 66,000	\$ 50,000
JANITORIAL GENERAL OFFICE	\$ 8,140	\$ 8,000	\$ 7,977	\$ 8,500	\$ 8,500
FIRST AID & SAFETY	\$ 818	\$ 2,000	\$ 953	\$ 2,000	\$ 1,500
OTHER CONTRACTUAL SERVICE	\$ -	\$ 2,000	\$ 225	\$ 2,000	\$ 1,000
WEB DEVELOPMENT	\$ 231	\$ 1,000	\$ 91	\$ 1,000	\$ 1,000
REPAIR AND MAINT - OFFICE	\$ 72,733	\$ 100,000	\$ 37,775	\$ 75,000	\$ 75,000
OFFICE RUGS & UNIFORMS	\$ 3,753	\$ 3,000	\$ 5,454	\$ 3,000	\$ 7,000
OFFICE SUPPLIES	\$ 13,243	\$ 4,000	\$ 8,478	\$ 5,000	\$ 15,000
OFFICE EQUIPMENT	\$ 12,033	\$ 10,000	\$ 4,717	\$ 10,000	\$ 10,000
POSTAGE/3RD PARTY BILLING PROCESS	\$ 80,168	\$ 80,000	\$ 78,217	\$ 85,000	\$ 85,000
ROCKY MTN POWER	\$ 2,144	\$ 5,000	\$ 2,668	\$ 5,000	\$ 5,000
QUESTAR	\$ 4,839	\$ 8,000	\$ 3,869	\$ 8,000	\$ 6,000
TELEPHONE/DATA SERVICES	\$ 22,004	\$ 36,400	\$ 20,449	\$ 25,000	\$ 25,000
PERFORMANCE & EVALUATION	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
CELLULAR - PHONES SERVICE	\$ 7,630	\$ 10,000	\$ 9,159	\$ 8,500	\$ 10,500
DEPRECIATION - GEN. PLANT	\$ 472,505	\$ 525,000	\$ 500,000	\$ 500,000	\$ 550,000
VEHICLE GAS & REPAIRS	\$ 5,708	\$ 15,000	\$ 8,538	\$ 8,000	\$ 9,000
TRAINING	\$ 52,743	\$ 80,000	\$ 39,537	\$ 70,000	\$ 47,000
DUES, MEMBERSHIPS	\$ 17,478	\$ 25,000	\$ 20,674	\$ 25,000	\$ 25,000
INSURANCE	\$ 13,370	\$ 15,000	\$ 14,008	\$ 17,000	\$ 17,000
ELECTRONIC ARCHIVING	\$ 6,612	\$ 10,000	\$ -	\$ 5,000	\$ 5,000
ADVERTISING & PUBLIC RELA	\$ 1,052	\$ 9,000	\$ 13,000	\$ 5,000	\$ 9,000
MISC. OPERATING EXPENSE	\$ 4,540	\$ 5,000	\$ 2,227	\$ 7,000	\$ 6,000
CASH SHORTAGE/OVERAGE	\$ 30	\$ 50	\$ (140)	\$ 50	\$ 50
TOTAL OPERATING EXP & SALARIES	\$ 3,435,487	\$ 3,602,650	\$ 3,311,201	\$ 3,434,360	\$ 3,679,350
<u>NON OPERATING & BONDING EXPENSES:</u>					
LEASE INTEREST EXPENSE	\$ 6,608	\$ 7,000	\$ 5,756	\$ 6,000	\$ 3,850
BANK SERVICE FEES	\$ 133,249	\$ 150,000	\$ 148,453	\$ 150,000	\$ 155,000
OTHER NON-OPERATING EXPNS	\$ 23,118	\$ 25,000	\$ 22,672	\$ 25,000	\$ 25,000
TOTAL NON OPERATING (REV) & EXP	\$ 162,975	\$ 182,000	\$ 176,881	\$ 181,000	\$ 183,850
NET REVENUE OVER EXPENDITURES	\$ 1,220,002	\$ 2,279,650	\$ 2,042,932	\$ 1,585,360	\$ 2,624,200

District Administrative Capital Facility Improvements
for the Year Ending December 31, 2026
2026 TENTATIVE BUDGET

ADMINISTRATION DIVISION						
	Existing	Future	Reserves	Bond Funds/Grants	Total	
Upgrade Security Cameras including add to downstairs	\$ 5,000	(was 20,000)			\$ 5,000	
Front Office Bullet Proof Door	\$ 30,000	(was 5,000)			\$ 30,000	
Front Conference Room Sound Masking	\$ 5,000				\$ 5,000	
Conservation Garden Improvements	\$ 100,000				\$ 100,000	
Totals	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	

MAGNA WATER DISTRICT
2026 TENTATIVE BUDGET

SECONDARY WATER DIVISION

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
<u>SECONDARY WATER REVENUE</u>					
SECONDARY WATER SERVICE CHARGE	\$ (448,427)	\$ (400,598)	\$ (658,908)	\$ (499,510)	\$ (750,000)
SUBSIDY FROM CUL FOR SECO	\$ (87,228)	\$ -	\$ -	\$ (22,000)	\$ -
SECONDARY WATER METER SET FEES	\$ 40,120	\$ (55,000)	\$ 23,816	\$ (55,000)	\$ (55,000)
SECONDARY WATER INSPECTION FEES	\$ (25,918)	\$ (15,000)	\$ (14,411)	\$ (25,000)	\$ (25,000)
INCOME CONTRIBUTED CAPITAL	\$ (462,073)	\$ (850,000)	\$ (400,000)	\$ (1,000,000)	\$ (400,000)
PROPERTY TAX REVENUE (CERTIFIED RATE)	\$ (524,501)	\$ (488,642)	\$ (476,490)	\$ (476,490)	\$ (481,224)
PROPERTY TAX REVENUE (CDRA INCREMENT)	\$ (204,863)	\$ (200,000)	\$ (275,000)	\$ (275,000)	\$ (250,000)
PROPERTY TAX REVENUE (MV REVENUE)	\$ (26,689)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (30,000)
PROPERTY TAX REVENUE (MISC REDEMPTIONS, ETC)	\$ (8,246)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,500)
GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT MONIES	\$ (234,109)	\$ (350,000)	\$ (24,012)	\$ (35,000)	\$ -
OTHER NON-OPERATING INCOME	\$ -	\$ -	\$ (12,227)	\$ -	\$ (12,000)
TOTAL SECONDARY WATER REVENUE	\$ (1,981,934)	\$ (2,399,240)	\$ (1,877,232)	\$ (2,428,000)	\$ (2,012,724)
<u>SECONDARY OPERATING EXPENSES</u>					
ENGINEERING (SEE PAGE 24 & 25 FOR DETAILS)	\$ -	\$ 40,000	\$ -	\$ -	\$ 22,216
INSPECTION EXPENSE	\$ 16,552	\$ 5,000	\$ -	\$ 5,000	\$ -
REP & MAINT - SECONDARY (SEE PAGE 24 & 25 FOR DETAILS)	\$ 43,590	\$ 75,000	\$ 187,079	\$ 970,000	\$ 60,000
FUEL & POWER	\$ 24,974	\$ 30,000	\$ 28,807	\$ 30,000	\$ 30,000
DEPRECIATION	\$ 706,871	\$ 625,000	\$ 930,000	\$ 930,000	\$ 836,000
BAD DEBTS	\$ 42	\$ 500	\$ 7	\$ 300	\$ 300
INSURANCE	\$ 2,949	\$ 4,000	\$ 3,458	\$ 3,700	\$ 4,000
TOTAL OPERATING EXP	\$ 794,978	\$ 779,500	\$ 1,149,351	\$ 1,939,000	\$ 952,516
<u>NON OPERATING & BONDING EXPENSES:</u>					
CDRA PROPERTY TAX EXPENSE	\$ 204,863	\$ 200,000	\$ 275,000	\$ 275,000	\$ 250,000
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	\$ 83,697	\$ 84,200	\$ 77,441	\$ 77,500	\$ 70,950
INTEREST EXPENSE 2019 BOND	\$ 51,850	\$ 53,000	\$ 47,733	\$ 48,000	\$ 43,430
INTEREST EXPENSE WATER RESOURCE LOAN	\$ 2,327	\$ 3,000	\$ 1,815	\$ 1,900	\$ 1,300
TOTAL NON OPERATING (REV) & EXP	\$ 323,054	\$ 320,515	\$ 382,306	\$ 382,715	\$ 345,995
NET REVENUE OVER EXPENDITURES	\$ (863,902)	\$ (1,299,225)	\$ (345,575)	\$ (106,285)	\$ (714,213)

Cash Flow Projection
2026 TENTATIVE BUDGET

SECONDARY WATER DIVISION

Projected 2026 Ending Net Income	\$	714,213
Less Administrative Portion	\$	(169,261)
Subtotal	\$	544,952
Non-cash premium on 2017 Bond	\$	(10,885)
Non-cash premium on 2019 Bond	\$	(8,800)
Back Out budgeted taxes in 2026	\$	(481,224)
Add Back O & M amount of 2026 taxes	\$	92,360
Add back 2025 collected money for pmts pd in 2026	\$	247,754
Add back 2026 coll prin Bond pmts for 2026 (2019 Bond)	\$	140,358
Add Back Funded Depreciation	\$	836,000
Administration Portion Depr	\$	35,475
Back Out contributed Capital	\$	(400,000)
Bond Principal Payments		
2017 GO Bond (660000 * .2504)	\$	(165,264)
2019 GO Bond (350000 * .2504)	\$	(87,640)
WATER RESOURCE LOAN	\$	(52,000)
Portion of Administrative Capital Lease Pmts (\$52735 X .0645)	\$	(3,401)
Estimated Cash Available for Capital Acquisitions	\$	687,685

**District Secondary Water Capital Facility
Improvements for the Year Ending December 31, 2026
2026 TENTATIVE BUDGET**

SECONDARY WATER DIVISION

	Existing	Future	Reserves	Bond Funds/Grants	Total
Secondary Water Line - 3100 S (Construction & CMS)	\$ 579,000	\$ 921,000		\$	1,500,000
Secondary Water Line - 7200 W (Construction & CMS)	\$ 347,400	\$ 552,600		\$	900,000
Secondary Additional Drain Line Installations	\$ 60,000			\$	60,000
Secondary Booster Station Zone 3 Cooling	\$ 50,000			\$	50,000
General Administrative Capital Facilities Projects (140000* .0645)	\$ 9,030	(was 8,385)		\$	9,030
Totals	\$ 1,045,430	\$ 1,473,600	\$ -	\$ -	\$ 2,519,030

BREAKDOWN OF ENGINEERING & REPAIRS & MAINTENANCE OPERATING BUDGET:

WATER

ENGINEERING

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
ARDURRA GIS SERVICES	\$ 25,694	\$ 25,000	\$ 24,104	\$ 25,000	\$ 25,000
EPIC ENGINEERING	\$ 5,525	\$ 35,000	\$ 1,598	\$ 5,000	\$ 7,000
BOWEN COLLINS	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
AE2S - LEAD & COPPER	\$ 38,557	\$ -	\$ 57,037	\$ -	\$ -
STANTEC CONSULTING	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
SCADA SYSTEM (DIST) Water System Operations	\$ 19,557	\$ 40,000	\$ -	\$ 40,000	\$ 25,000
EDR FINISH & FEED TANK STUDY	\$ 79,676	\$ 40,000	\$ -	\$ -	\$ -
GENERAL SURVEYING	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
WATER CONSERVATION REPORT	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
DRINKING WATER SOURCE PROTECTION PLAN (DWSP) UPDATE	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,000
GROUD WATER MANAGEMENT STUDY UPDATE	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL	\$ 169,009	\$ 190,000	\$ 82,739	\$ 120,000	\$ 227,000

REPAIRS MAINTENANCE	\$ 411,382	\$ 545,000	\$ 454,260	\$ 581,550	\$ 590,000
VALVE REPLACEMENT (ANNUAL)	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
EDR PUMPS & INSPECTION REPAIR/REPLACE	\$ -	\$ 100,000	\$ -	\$ 80,000	\$ -
HYDRANT REPLACEMENT ANNUAL PROJECT	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
EDR SECURITY SYSTEM WELL FIELDS	\$ -	\$ 30,000	\$ -	\$ -	\$ -
EDR CHEMICAL ROOM EPOXY PAINTING FLOOR	\$ -	\$ 21,000	\$ -	\$ 22,250	\$ -
TRUCK SHOP MAINTENANCE BLDG AIR CONDITIONING	\$ -	\$ -	\$ -	\$ 2,200	\$ 10,000
CHOP SAW	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
WEED CONTROL	\$ -	\$ -	\$ -	\$ 8,000	\$ -
TEAR OUT FLUORIDE BLDG PLUMB HAYNES & BARTON	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -
FACILITIES MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 75,000
7600 LANDSCAPE	\$ -	\$ -	\$ -	\$ -	\$ 100,000
BARTON 5 COOLING	\$ -	\$ -	\$ -	\$ -	\$ 12,820
4100 CULINARY BOOSTER COOLING	\$ -	\$ -	\$ -	\$ -	\$ 12,820
COST SHARE FOR PROJECTS BY MAGNA CITY RELOCATE FACIL	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
PALLET JACK	\$ -	\$ -	\$ -	\$ -	\$ 1,000
TOTAL	\$ 411,382	\$ 916,000	\$ 454,260	\$ 1,016,000	\$ 1,053,640

SEWER

ENGINEERING

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
ENGINEERING	\$ 1,829	\$ -	\$ 25,604	\$ -	\$ 30,000
GENERAL ENGINEERING SUPPORT - STANTEC	\$ 17,149	\$ 25,000	\$ -	\$ -	\$ -
EPIC ENGINEERING	\$ -	\$ 25,000	\$ -	\$ -	\$ -
BOWEN COLLINS	\$ -	\$ 25,000	\$ -	\$ -	\$ -
ARDURRA GIS SERVICES	\$ 25,694	\$ 25,000	\$ 24,104	\$ 25,000	\$ -
INDIGO WATER CONSULTANT	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 7,500
MASTER PLAN UPDATE	\$ 129,579	\$ 50,000	\$ 19,886	\$ -	\$ -
SCADA SYSTEM (DIST) Water System Operations	\$ 15,433	\$ -	\$ -	\$ -	\$ -
WWTP EMERGENCY RESPONSE PLAN	\$ -	\$ -	\$ -	\$ -	\$ 50,000
COLLECTION SHOP FACILITY MODIFICATION STUDY	\$ -	\$ 35,000	\$ -	\$ -	\$ -
WEST HEADWORKS STUDY	\$ -	\$ 75,000	\$ -	\$ -	\$ -
WW OPERATIONS BLDG MODIFICATION	\$ 32,288	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 221,972	\$ 270,000	\$ 69,594	\$ 30,000	\$ 87,500

REPAIRS MAINTENANCE	\$ 752,542	\$ 395,000	\$ 553,405	\$ 312,000	\$ 333,000
ASPHALT OVERLAY & REPAIR AT WWTP	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
REPLACE WRF OPERATORS OFFICE SERVER AREA AC UNIT	\$ -	\$ -	\$ -	\$ 18,000	\$ -
TOTAL POWER & CONTROL - SCADA SERVICES	\$ -	\$ 25,000	\$ 16,169	\$ 35,000	\$ 35,000
SEWER MAIN LINE & SPOT REPAIRS	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 250,000
MANHOLE LINING & REHABILITATION	\$ -	\$ 250,000	\$ -	\$ 75,000	\$ 75,000
DEMOLITION OF AGING OR OBSOLETE WWTP BLDGS & INFRAS	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
ROOT CONTROL - COLLECTION LINES	\$ -	\$ 25,000	\$ 22,210	\$ 25,000	\$ 25,000
SL - RAT SOUND MONITORING INVESTIGATION	\$ -	\$ 55,000	\$ 60,472	\$ 65,000	\$ 65,000
HACH MAINTENANCE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ 20,000
TOTAL	\$ 752,542	\$ 750,000	\$ 852,256	\$ 1,650,000	\$ 1,723,000

BREAKDOWN OF ENGINEERING & REPAIRS & MAINTENANCE OPERATING BUDGET:

	2024	2024	2025 ESTIMATED	2025	2026
	ACTUAL	BUDGET	YEAR END	BUDGET	TENTATIVE BUDGET
ADMINISTRATION					
ENGINEERING					
GENERAL ENGINEERING	\$ 245	\$ 78,000		\$ -	\$ -
MASTER PLAN UPDATE - BOWEN COLLINS	\$ 13,517	\$ 50,000	\$ 92,778	\$ -	\$ -
FINANCIAL ANALYSIS - FUNDING ASSISTANCE	\$ 8,663	\$ -	\$ 4,505	\$ -	\$ 9,000
TOTAL	\$ 22,425	\$ 128,000	\$ 97,283	\$ -	\$ 9,000

	2024	2024	2025 ESTIMATED	2025	2026
	ACTUAL	BUDGET	YEAR END	BUDGET	TENTATIVE BUDGET
SECONDARY					
ENGINEERING					
SECONDARY WATER LINE EXTENSION STUDY	\$ -	\$ 40,000	\$ -	\$ -	\$ -
SECONDARY ZONE 3 BOOSTER COOLING	\$ -	\$ -	\$ -	\$ -	\$ 22,216
TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ 22,216

REPAIRS MAINTENANCE	\$ 43,590	\$ 75,000	\$ 187,079	\$ 60,000	\$ 60,000
DREDGING OF SECONDARY WATER RESERVOIR ZONE 1	\$ -	\$ -	\$ -	\$ 910,000	\$ -
TOTAL	\$ 43,590	\$ 75,000	\$ 187,079	\$ 970,000	\$ 60,000

REGULAR BOARD MEETING AGENDA

NOVEMBER 13, 2025
REGULAR BOARD MEETING AGENDA
MAGNA WATER DISTRICT

MEETING DATE: November 13, 2025, Immediately following the 2026 Budget hearing
LOCATION: 8885 W 3500 S, MAGNA, UT, GENERAL OFFICE BUILDING

A. Call to Order

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

C. Welcome the Public and Guests

D. Public Comment

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

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

F. Approval of common consent items

1. Minutes of the regular board meeting held October 9, 2025
2. Minutes of the special board meeting held October 16, 2025
3. Expenses for September 29 to November 1, 2025
 - General Expenses: \$1,958,239.44
 - Zions Bank Bond Payment: \$83,530.83

G. Department Reports:

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

5. Controller/Clerk Report
 - Compliance Requirements Report
 - 3rd Quarter Budget to Actual Financial Report – September 30, 2025
6. HR Manager Report

H. Water & Sewer Availability

Discussion and possible motion to approve the following developments:

1. (Trevor) Moody Subdivision Lot 8 located at 6778 W 2100 S. (SR-201 North Frontage Rd)
2. (Trevor) Moody Subdivision Lot 9 located at 6778 W 2100 S. (SR-201 North Frontage Rd)
3. (Trevor) Iron Workers Warehouse located at 7022 W SR-201 North Frontage Rd.

I. Project Awards & Agreements

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

1. (Trevor) Change order to Stantec design task order for Westside Collection Project 1B to include the subsurface investigation, survey, and design of the UDOT fiber optic cable relocation in the amount not to exceed \$108,995.
2. (Steve) Consider changing janitorial services to Anago for a monthly expense total of \$1,645.

J. Administrative

Discussion and possible motion to approve the following administrative items:

1. (Andrew) Annual Safety Report.
2. (Trevor) Amendment to VanTrust Extension Agreement to include storm drain piping for surface water and Haynes well field surface discharge.
3. (LeIsle) Approval to surplus 66 – Sensus IPearl Meters.
4. (Andrew) Annual Employee Recognition - Employee Gift Cards

For information and discussion only – no action items:

5. Next month's board meeting – December 11, 2025, at 10:00 am
6. District's Employee Recognition Dinner – December 12, 2025

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

MEETING MINUTES

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

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

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

Trustees Present:

Mick Sudbury, Chairman
Jeff White
Dan Stewart

Management Team Present/Excused:

Clint Dilley, General Manager, present
LeIsle Fitzgerald, District Controller, present
Trevor Andra, District Engineer, present
Dallas Henline, Wastewater Operations Manager, present
Andrew Sumsion, HR Manager, present
Steve Clark, Water Operations Manager, present

Also Present:

Nathan Bracken, Smith, Hartvigsen PLLC
Don Olsen, Epic Engineering
Clint Rogers, Stantec Engineering
Dan Peay, Magna Resident
Nate Rogers, Bowen Collins and Associates
Joel Workman, AQS Consultants
Sam Fankhauser, A32S Engineering

Pledge of Allegiance: Chairman lead those in attendance 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 conflict of interest.

Approval of Common Consent Items:

Minutes of the regular board meeting held September 11, 2025

Expenses for September 1 to September 28, 2025:

General Expenses: \$1,239,162.37

Zions Bank Bond Payment: \$83,530.83

A motion was made by Dan Stewart, seconded by Jeff White, to approve the minutes of the regular board meeting held September 11, 2025, the general expenses from September 1 to September 28, 2025, and the Zions Bank Bond payment in the amount of \$1,239,162.37 and \$83,530.83; respectively. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea.

Employee Recognition

Gavin Henshaw – Water Distribution Grade II
Dawson Stewart – Water Distribution Grade I
Mark Manzanares – Wastewater Collections Grade II
Quin Gorrige – Wastewater Collections Grade I

Andrew commended the employees for working hard on their certifications. No action was taken, for full discussion please go to the board meeting recording beginning at position 1:55 to 3:02.

New Employee Introduction

Gavin Ferguson – Andrew introduced Gavin. Joined the collections wastewater crew on Monday. Came with a little bit of collection experience, is familiar with some of the equipment. No action was taken, for full discussion please go to board meeting recording beginning at position 3:03 to 4:24.

DEPARTMENT REPORTS

General Manager Report: Clint highlighted the following:

Staffing: Wastewater collections crew is fully staffed. Staff Engineering position was posted, there are candidates scheduled for interviews. Chairman asked if the District was in the position where the hiring of the staff engineer could wait. Clint and Trevor indicated there was plenty of work to be done by the staff engineer and felt like the position would be busy.

Operations – Water: Preparing for the secondary water shut down by October 15, 2025 to start the flushing and additional maintenance and cleaning. Staff feels like dredging the reservoir could be delayed. Additional cleaning, flushing and investigation will determine if the dredging needs to be done this year or be delayed. Customers will be reminded to shut their systems off before the flushing and cleaning the system.

Operations – Wastewater: Staff flushed and cleaned the brine pipeline successfully. Finalizing the preliminary design for the change house and will meet with board when that is complete for their input.

Operations – Office: HR has been looking at options for the safety glass for the door into the front office. Controller looked into customer payment assistance options. ARPA funds are gone.

Communication & Morale: Reuse open house was successful. Appreciate the consultants assistance with the open house. Clint has reached out to Brockbank and Lakeridge schools to set up class tours of the reuse facility, being STEM schools, they were responsive, but he hasn't heard back from them. Clint indicated he and LeIsle attended the AWWA Intermountain Conference, there was a lot of talk about the District using AI and needing a policy to govern the use of AI. He also indicated there was information on ADU's and the increase in water usage.

No action was taken, for full discussion please go to the board meeting recording beginning at position 4:36 to 30:53. Please also see the general manager's report inserted in the board meeting packet.

Engineering Report: Trevor reported on ongoing projects. No action was taken, for full discussion, please go to the board meeting recording beginning at position 30:54 to 33:27. Please also see the engineering insert in the board meeting packet.

Water Operations Report (including water production and call out report): Steve reported the culinary water production for the month of September was 204.17 million gallons or 626.63-acre feet, a 4.98% increase from 2024. YTD production for September was 1,576.85 million gallons or 4,839.54-acre feet, a 9.65% increase from 2024. We have purchased YTD 600.51-acre feet of water from Jordan Valley Water. The secondary water production for the month of September was 66.43 million gallons or 203.88-acre feet, a 8.78% increase from 2024. YTD as was 448.75 million gallons or 1,377.29-acre feet, a 11.22% increase from 2024. Steve reported the total number of call outs for water and wastewater departments for September was 18, and total hours paid was 59. No action was taken, for full discussion please go to the board meeting recording beginning at position 33:28 to 40:21. Please also see the water production report inserted in the board meeting packet.

Wastewater Operations Report:

Magna Water Reclamation Facility Operations Report: Dallas reported reuse supply for the month of September and on the performance of the wastewater treatment facility. Dallas indicated the annual root control maintenance is scheduled will be done mid-October. No actions were taken, for full discussion, please go to board meeting recording beginning at position 40:22 to 46:35. Please also see the wastewater report insert in the board meeting packet.

Controller Report/Clerk Report:

Compliance Requirements Report: LeIsle reported the District is compliance with legal requirements and internal policies. No actions were taken, for full discussion, please go to board meeting recording beginning at position 46:36 to 48:52. Please also see the controller/clerk insert in the board meeting packet.

HR Manager Report:

Andrew reported to the Board the following:

- Injury prevention is the safety focus for the month
- Wrapping up 2025 goals, will be prepared for the board by November board meeting.
- Steve and Matt will be attending backflow training
- Steve will be completing the traffic control supervisor course
- Shirts have been ordered for the water crew uniform and inspectors
- Wrapped up 90 days with all new employees

No action was taken, for full discussion please go to the board meeting recording beginning at position 48:53 to 51:04.

WATER AND SEWER AVAILABILITY

Discussion and possible motion to approve the following developments:

PacifiCorp Lake Park Substation Landscaping: A motion was made by Jeff White, seconded by Dan Stewart, to approve water and sewer services to PacifiCorp Lake Park Substation Landscaping located in West Valley City, UT 84128. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea. For full discussion, please go to board meeting recording beginning at position 51:05 to 53:50.

PROJECT AWARDS & AGREEMENTS

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

AE2S Task Order for the Finish and Feed Tank Redundancy Project in the amount of \$307,559: A motion was made by Jeff White, seconded by Dan Stewart to approve the AE2S Task Order for the Finish and Feed Tank Redundancy Project in the amount of \$307,559. The motion was approved as follows: Jeff White, yea, Dan Stewart, yea and Mick Sudbury, yea. For full discussion please go to board meeting recording beginning at position 53:51 to 56:30.

AE2S Task Order for On-Call SCADA Instrumentation & Control Support Services: A motion was made by Jeff White, seconded by Dan Stewart, to approve AE2S task order for on-call SCADA instrumentation & Control Support Services, in the amount not to exceed budgeted amount for SCADA on-call services. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea and Dan Stewart, yea. For full discussion please go to board meeting recording beginning at position 56:31 to 59:33.

Award janitorial services for facilities: Proposing to move to a new janitorial service. A motion was made by Jeff White, seconded by Dan Stewart, to table a decision on this agenda item. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea. For full discussion please go to board meeting recording beginning at position 59:34 to 1:06:26.

ADMINISTRATIVE

Discussion and possible motion to approve the following administrative items:

Approval to surplus SCADA equipment pulled out of our old system and two additional used fire hydrants: A motion was made by Jeff White, seconded by Dan Stewart, to approve the surplus of the old SCADA equipment pulled out of the old system with a minimum bid of \$100, and two additional used fire hydrants. The motion was approved as follows: Dan Stewart, yea, Jeff White, yea, and Mick Sudbury, yea. For full discussion, please go to board meeting recording beginning 1:06:27 to 1:09:27.

WRF Wastewater Master Plan Update 2025: Clint Rogers presented the 2025 wastewater master plan update. A motion was made by Jeff White, seconded by Dan Stewart, to approve the WRF Wastewater Master Plan Update 2025. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea. For full presentation and discussion, please go to board meeting recording beginning at position 1:09:28 to 2:10:41. Please also see board meeting packet insert.

Resolution 2025-08 Adoption of the District's Tentative 2026 Budget: LeIsle presented the tentative 2026 budget, which showed the projects needing to be done in 2026 and that funding is not sufficient to do all projects. Because of this, the Board asked Staff to go through the projects and cut what is not possible to do in 2026. A motion was made by Jeff White, seconded by Dan Stewart, to table this discussion until October 16, 2025 at 10:00 pm and to hold a special board meeting for that date and time. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. For full discussion, please go to board meeting recording beginning at position 2:10:42 to 2:26:05.

For information and discussion only – no action items:

Next board meeting – October 16, 2025 at 10:00 am – Special Board Meeting

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

Motion to take a brief recess and immediately following, meet in a closed meeting to discuss (1) the character, professional competence, or physical or mental health of an individual, (2) the purchase, exchange, or lease of real property, including any form of a water right or water shares, and (3) collective bargaining purposes pursuant to Utah Code Ann. §§ 52-4-204 through 205: Jeff White made a motion to take a brief recess and immediately following, meet in a closed meeting to discuss (1) the character, professional competence, or physical or mental health of an individual, (2) the purchase, exchange, or lease of real property, including any form of a water right or water shares, (3) collective bargaining purposes pursuant to Utah Code Ann. §§52-4-204 through 205. The motion was seconded by Dan Stewart, and approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea at 12:25 pm.

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 2:21 pm. The motion was seconded by Dan Stewart and approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea.

Consider action on any noticed agenda item discussed in closed meeting:

Other Business: None

Adjourn: Having no further business to discuss, a motion was made by Dan Stewart, seconded by Jeff White, to adjourn the meeting at 2:21 pm. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea.

Attest

Chairperson

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

A special meeting of the Board of Trustees of the Magna Water District was held Thursday, October 16, 2025, at 10:00 am at the Magna Water District General Office, Kim Bailey Board Room, located at 8885 West 3500 South, Magna, UT.

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

Trustees Present:

Mick Sudbury, Chairman
Jeff White
Dan Stewart

Management Team Present/Excused:

Clint Dilley, General Manager, present
LeIsle Fitzgerald, District Controller, present
Trevor Andra, District Engineer, present
Dallas Henline, Wastewater Operations Manager, present
Andrew Sumsion, HR Manager, present
Steve Clark, Water Operations Manager, excused
Chris Thompson Water Operations Leadman, present

Also Present:

Dan Peay, Magna Resident

Pledge of Allegiance: Chairman lead those in attendance 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 conflict of interest.

Discussion on District's 2026 Tentative Budget: Clint Dilley prefaced the discussion with the following comments:

“The District has had quite a challenge with the number of projects that we feel need to be completed in the district with the available resources. This situation was identified in the 2021 master plan. One of the suggestions at that time was for the District to plan on bonding to be able to complete some of the bigger projects. We've been able to get by without bonding so far, but it continues to get more and more challenging the further off we go with the amount of significant projects that we have to do. This budget doesn't reflect any bonding in next year. The earliest we're saying that the district would consider bonding would be in the following year if the board is open to it at that time. We've been able to work this budget without any bond in it. The downside to that is if, as you know, in years past, we've had quite a bit of impact fees that have been coming in from all of the development, and we were able to build up

our financial reserves pretty significantly over that time period and still accomplish several of the projects. We have collected fewer impact fees the past two years, so, impact fee revenue is less available than it was in years past. We have dipped into reserves quite a bit the past couple years. And so one of the assumptions in this budget before we get going is that we would continue to take some money from reserves, but we would not go below the restricted minimum. That's one of the things we have to talk about.”

Staff presented the tentative budget to the Board. LeIsle reviewed the Capital Sources and Outlays Summary.

CAPITAL FUND SOURCES				
ESTIMATED NET INCOME 2026				\$ 2,984,131
GRANT REVENUE/LOAN PROCEEDS				
CONSERVATION GARDEN GRANT/JVWCD				\$ 40,000
DIVISION OF DRINKING WATER - LEAD & COPPER				\$ 4,000,000
EPA COMMUNITY BLOCK GRANT - HAYNES #8				\$ 1,300,000
IMPACT FEES FOR RELATED PROJECTS				\$ 6,480,110
TAKE FROM RESERVES				\$ 11,107,776
TOTAL CAPITAL FUND SOURCES				\$ 25,912,017
CAPITAL FUND USES				
CARRYOVER PROJECTS AT 08/31/2025				\$ 12,013,310
PROPOSED NEW PROJECTS FOR 2026				\$ 13,898,708
TOTAL CAPITAL FUND USES				
TOTAL CAPITAL FUND USES				\$ (25,912,018)

Chairman expressed his concern with spending the District's reserves. The District's reserves helps with our bond rating. Spending the reserves does show good faith to our customers that we aren't just raising rates to keep cash on hand. The District is spending down its reserves to a minimum level.

Total income budgeted is a decrease of 25.15% from 2025's budget. Total expenses budgeted is a decrease of 2.20% from 2025's budget, and total bond and loans and banking fees budgeted is increasing by 4.26% from 2025's budget. Staff is doing what they can to reduce the expenses of the budget. A small rate increase is projected for 2026, that a hearing was held and adopted in 2021. Currently, a master plan, impact fee facility plan for the next 10 years, and impact fee analysis is being conducted for the District. The proposed projects were reviewed.

Resolution 2025-08 adopting the 2026 Tentative Budget and to hold the 2026 Budget Hearing on November 13, 2025, at 10:00 am.: A motion was made by Jeff White, seconded Dan Stewart, to approve Resolution 2025-08 adopting the 2026 Tentative Budget and to hold the 2026 Budget Hearing on November 13, 2025, at 10:00 am, and to have the Tentative Budget for public inspection for seven days prior to the Budget Hearing. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff White, yea.

For full discussion please go to board meeting recording beginning at position 2:03 to 1:30:54.

Motion to take a brief recess and immediately following, meet in a closed meeting to discuss (1) the character, professional competence, or physical or mental health of an individual, and (2) collective

bargaining purposes pursuant to Utah Code Ann. §§ 52-4-204 through 205: Jeff White made a motion to take a brief recess and immediately following, meet in a closed meeting to discuss (1) the character, professional competence, or physical or mental health of an individual, and (2) collective bargaining purposes pursuant to Utah Code Ann. §§52-4-204 through 205. The motion was seconded by Dan Stewart, and approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea at 11:30 am.

Motion to close the closed session and to reopen the open session of the Board Meeting: Jeff White made a motion to close the closed session and reconvene the open session at 12:29 pm. The motion was seconded by Dan Stewart and approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, 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 12:29 pm. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea.

Attest

Chairperson

INVOICE PAYMENTS

MAGNA WATER DISTRICT

INVOICE PAYMENTS

09/29/2025 to 11/01/2025

Check Issue Date	Payee	Amount	Description
9/30/2025	MID ATLANTIC TRUST COMPANY	2,972.79	401(K)
9/30/2025	PITNEY BOWES GLOBAL FINAN SERVICES LLC	27.69	PROPERTY TAX- POSTAGE MACHINE
10/1/2025	ROCKY MOUNTAIN POWER CO.,	9.79	POWER WWTP ADMIN BLDG
10/1/2025	ROCKY MOUNTAIN POWER CO.,	47,346.39	POWER WWTP OPERATIONS
10/7/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	14,107.00	LEAD & COPPER RULE REVISION SUPPORT
10/7/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	39,516.50	LEAD & COPPER RULE REVISION SUPPORT
10/7/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	5,281.00	LEAD & COPPER RULE REVISION SUPPORT
10/7/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	36,470.95	SCADA UPGRADES DESIGN & BIDDING
10/7/2025	AEEC	10,000.00	FFE RISK MANAGEMENT PLAN UPDATE - WWTP
10/7/2025	AMBIENTE H2O INC	4,108.44	PARTS- SEEPEX POLYMER PUMP- WWTP
10/7/2025	AMERITAS LIFE INSURANCE CORP	1,872.61	INSURANCE
10/7/2025	AMERITAS LIFE INSURANCE CORP	1,854.61	INSURANCE
10/7/2025	AQS ENVIRONMENTAL SCIENCE	2,000.00	SEWER CHEMIST CONSULTANT
10/7/2025	ARDURRA	9,251.25	MWD 2025 GIS SERVICES
10/7/2025	BATTERY SYSTEMS	361.44	BATTERY- #46
10/7/2025	CORRIO CONSTRUCTION, INC.	472,422.32	INFLUENT PROJECT RETENTION
10/7/2025	DALLAS HENLINE	936.17	TRAINING REIMBURSEMENT
10/7/2025	DELCO WESTERN	5,229.00	REPAIR- EFFLUENT NON POTABLE PUMP-WWTP
10/7/2025	DEPT OF GOVERNMENT OPER	6,567.18	FUEL FOR VEHICLE
10/7/2025	E.T. TECHNOLOGIES, INC	1,159.33	SLUDGE REMOVAL
10/7/2025	E.T. TECHNOLOGIES, INC	746.04	SLUDGE REMOVAL
10/7/2025	E.T. TECHNOLOGIES, INC	1,484.03	SLUDGE REMOVAL
10/7/2025	GORRINGE, QUINTON T	306.00	EXAM REIMBURSEMENT & BONUS
10/7/2025	HI- VALLEY CHEMICAL	2,282.19	CHEMICALS
10/7/2025	ICNG INTERMTN CONTROLS NICHOLS-GIVEN	2,453.25	BRAY VALVES & VALVE ACTUATORS
10/7/2025	IGES, INC.	2,575.15	MATERIALS TESTING - WRF INFLUENT
10/7/2025	IGES, INC.	875.20	MATERIALS TESTING - WRF INFLUENT
10/7/2025	IGES, INC.	207.50	WESTSIDE COLL PROJ 2 DESIGN GEOTECHNICAL INVESTIGATION
10/7/2025	IGES, INC.	1,040.00	MAGNA WRF OPERATIONS BLDG GEOTECHNICAL INVESTIG
10/7/2025	JUB ENGINEERS, INC.	21,284.50	MAGNA WESTSIDE COLL SYSTEM IMPROVEMENT PROJECT 2
10/7/2025	LARRY H MILLER - DSS UTAH	286.69	BLOCK HEATER & CABLE REPLACEMENT- #3
10/7/2025	LARRY H MILLER - DSS UTAH	(187.00)	RETURN WRONG PARTS-#3
10/7/2025	LEVERAGE IT SOLUTIONS	2,400.00	STANDARD SUPPORT - AUGUST 2025
10/7/2025	LEVERAGE IT SOLUTIONS	2,550.00	STANDARD SUPPORT - SEPTEMBER 2025
10/7/2025	MANZANARES, MARK A	306.00	EXAM REIMBURSEMENT & BONUS
10/7/2025	MECHANICAL SERVICE & SYSTEMS, INC.	128.00	QUARTERLY MAINTENANCE - SHOP BLDG
10/7/2025	MECHANICAL SERVICE & SYSTEMS, INC.	118.75	QUARTERLY MAINTENANCE - ADMIN BUILDING
10/7/2025	MECHANICAL SERVICE & SYSTEMS, INC.	673.00	QUARTERLY MAINTENANCE - EDR BUILDING
10/7/2025	METERWORKS	389,588.92	CULINARY METERS
10/7/2025	METERWORKS	2,781.00	HYDRANT UME'S - HYDRANT METERS
10/7/2025	MORGAN ASPHALT	563.40	ASHPHALT FOR REPAIRS
10/7/2025	MORGAN ASPHALT	417.60	ASHPHALT FOR REPAIRS
10/7/2025	MOUNTAINLAND SUPPLY COMPANY	99.03	PARTS-SERVICE REPAIR
10/7/2025	MOUNTAINLAND SUPPLY COMPANY	8,545.00	INFLATABLE TRENCH BOX
10/7/2025	MOUNTAINLAND SUPPLY COMPANY	22,565.20	STOCK PARTS
10/7/2025	MOUNTAINLAND SUPPLY COMPANY	445.82	PARTS- SECONDARY AIR VAC
10/7/2025	MOUNTAINLAND SUPPLY COMPANY	521.39	STICK PUMPS
10/7/2025	NEWMAN CONSTRUCTION	14,925.18	RETAINAGE FOR ZONE 3 SECONDARY WATER STORAGE RESERVOIR
10/7/2025	NORTHROP GRUMMAN	72,000.00	TEMPORARY CONSTRUCTION EASEMENT
10/7/2025	PREMIER TRUCK GROUP	38.19	DASH SWITCH- #44
10/7/2025	RAILROAD MANAGEMENT COMPANY LLC	984.07	EAST MAGNA 2-INCH WATER LINE LICENSE FEES
10/7/2025	REGENCE BCBS OF UTAH	17,434.40	INSURANCE
10/7/2025	SKM INC.	231.60	SCADA MAINTENANCE- SEWER
10/7/2025	SKM INC.	691.25	SCADA MAINTENANCE/SUPPORT WATER
10/7/2025	SPEEDS POWER EQUIPMENT	177.61	PARTS- CHOP SAWS
10/7/2025	STANTEC CONSULTING SERVICES INC.	13,062.82	MWD - INFLUENT ENGINEERING SERVICES DURING CONST
10/7/2025	STANTEC CONSULTING SERVICES INC.	4,845.11	ENGINEERING SERVICES PROJ 1-B ENG SERVICES DURING CONST
10/7/2025	STAPLES BUSINESS CREDIT	24.80	OFFICE SUPPLIES- WATER
10/7/2025	STAPLES BUSINESS CREDIT	95.11	OFFICE SUPPLIES- WATER
10/7/2025	THATCHER COMPANY	7,942.07	CHEMICALS
10/7/2025	THATCHER COMPANY	8,512.00	CHEMICALS
10/7/2025	THATCHER COMPANY	(2,800.00)	CHEMICALS
10/7/2025	THE LINCOLN NATIONAL LIFE	750.47	INSURANCE
10/7/2025	TURF EQUIPMENT & IRRIGATION INC	272.70	LIFT CYLINDER-#68
10/7/2025	VANGUARD CLEANING SYSTEMS	650.00	CLEANING - ADMIN OFFICE
10/7/2025	VANGUARD CLEANING SYSTEMS	350.00	CLEANING - ADMIN WWTP
10/7/2025	VANGUARD CLEANING SYSTEMS	542.00	CLEANING - EDR
10/7/2025	WACO	5,755.47	CARTRIDGE FILTERS- EDR
10/7/2025	W-CUBED, INC.	600.00	INLINE PUMP SAFE RELAYS- CHOPPER & INTERM PUMPS- WWTP
10/8/2025	AIRGAS USA, LLC - CENTRAL DIVISION	6.00	ACETYLENE & OXYGEN RENTAL CYLINDERS

MAGNA WATER DISTRICT

INVOICE PAYMENTS

09/29/2025 to 11/01/2025

Check Issue Date	Payee	Amount	Description
10/8/2025	AIRGAS USA, LLC - CENTRAL DIVISION	78.00	ARGON RENTAL CYLINDER
10/8/2025	AUTOMATIC GATE INSTALLER INC.	601.08	CIRCUIT BOARD- GATE - WWTP
10/8/2025	BOWEN COLLINS & ASSOCIATES	17,032.50	MWD MASTER PLANNING IMPACT FEE AND RATE STUDIES
10/8/2025	BOWEN COLLINS & ASSOCIATES	2,438.00	MWD WRF OPERATIONS BUILDING PROJECT
10/8/2025	BOWEN COLLINS & ASSOCIATES	999.25	MAGNA REUSE PROJECTS
10/8/2025	CHEMTECH-FORD, LLC	879.00	WWTP LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	623.00	WWTP LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	600.00	WATER LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	623.00	WWTP LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	153.00	WATER LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	623.00	WWTP LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	330.00	WATER LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	640.00	WWTP LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
10/8/2025	CHEMTECH-FORD, LLC	600.00	WATER LAB & TESTING
10/8/2025	CINTAS 1ST AID	87.05	ADMIN OFFICE FIRST AID CABINET
10/8/2025	CINTAS 1ST AID	235.98	SHOP CABINET FIRST AID CABINET
10/8/2025	CINTAS 1ST AID	95.98	WWTP CABINET FIRST AID CABINET
10/8/2025	CINTAS 1ST AID	116.16	WWTP ADMIN BLDG FIRST AID CABINET
10/8/2025	CINTAS 1ST AID	56.50	EDR FIRST AID CABINET
10/8/2025	ESRI	3,150.00	LICENSE RENEWAL
10/8/2025	HACH COMPANY	217.08	REAGENT SET
10/8/2025	I-D ELECTRIC COMPANY	25,469.48	RETENTION- MAGNA SCADA UPGRADE
10/8/2025	ROCKY MOUNTAIN MEDICAL CLINIC	175.00	DOT PHYSICAL
10/8/2025	S&S ELECTRIC, LLC	1,011.04	ELECTRICAL - WELL #3
10/8/2025	UTAH & SALT LAKE CANAL COMPANY	90.00	DUES FOR CANAL SHARES
10/8/2025	UTAH & SALT LAKE CANAL COMPANY	9,420.00	DUES FOR CANAL SHARES
10/8/2025	UTAH & SALT LAKE CANAL COMPANY	210.00	DUES FOR CANAL SHARES
10/8/2025	UTAH & SALT LAKE CANAL COMPANY	90.00	DUES FOR CANAL SHARES
10/8/2025	VEOLIA WTS SOLUTIONS USA, INC.	6,333.90	FLUOROILIC ACID REMOVAL & DISPOSAL-EDR
10/8/2025	WIDDISON TURBINE SERVICE	188,363.00	HAYNES WELL #7 REHABILITATION PROJECT
10/8/2025	ZIONS FIRST NATIONAL BANK	2,500.00	MWD WATER REVENUE BONDS, SERIES 2007
10/8/2025	ZIONS FIRST NATIONAL BANK	500.00	MWD GNEERAL OBLIGATION BONDS SERIES 2017
10/8/2025	ZIONS FIRST NATIONAL BANK	500.00	MWD GENERAL OBLIGATION BOND SERIES 2019
10/9/2025	LOWE'S	111.88	MISC SUPPLIES- WATER
10/9/2025	LOWE'S	429.09	MISC SUPPLIES- WATER
10/9/2025	LOWE'S	401.96	MISC SUPPLIES- EDR
10/9/2025	LOWE'S	(303.68)	MISC SUPPLIES RETURN- WATER
10/9/2025	LOWE'S	151.90	TIRES- #37
10/9/2025	LOWE'S	291.60	MISC SUPPLIES- WATER
10/9/2025	LOWE'S	107.14	MISC SUPPLIES- SHOP
10/9/2025	LOWE'S	204.00	MISC SUPPLIES- SHOP
10/9/2025	LOWE'S	502.97	MISC SUPPLIES- SHOP
10/9/2025	LOWE'S	250.70	MISC SUPPLIES- SHOP
10/9/2025	RICOH USA , INC	175.15	COPIER ADMINISTRATIVE OFFICE
10/9/2025	VESTIS	70.18	EDR SUPPLIES & MATS
10/9/2025	VESTIS	27.32	EDR MATS
10/9/2025	VESTIS	119.96	ADMIN OFFICE MATS & SUPPLIES
10/9/2025	VESTIS	90.95	SHOP UNIFORMS
10/9/2025	VESTIS	240.65	WWTP UNIFORMS
10/9/2025	VESTIS	70.18	EDR UNIFORMS
10/9/2025	VESTIS	27.32	EDR MATS
10/9/2025	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
10/9/2025	VESTIS	150.10	SHOP UNIFORMS
10/9/2025	VESTIS	240.65	WWTP UNIFORMS
10/9/2025	VESTIS	70.18	EDR UNIFORMS
10/9/2025	VESTIS	27.32	EDR MATS
10/9/2025	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
10/9/2025	VESTIS	84.38	SHOP UNIFORMS
10/9/2025	VESTIS	240.82	WWTP UNIFORMS
10/9/2025	VESTIS	70.18	EDR UNIFORMS
10/9/2025	VESTIS	27.32	EDR MATS
10/9/2025	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES

MAGNA WATER DISTRICT

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Check Issue Date	Payee	Amount	Description
10/9/2025	VESTIS	84.38	SHOP UNIFORMS
10/9/2025	VESTIS	240.82	WWTP UNIFORMS
10/9/2025	VESTIS	70.18	EDR UNIFORMS
10/9/2025	VESTIS	27.32	EDR SUPPLIES & MATS
10/9/2025	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
10/9/2025	VESTIS	84.38	SHOP UNIFORMS
10/9/2025	VESTIS	240.65	WWTP UNIFORMS
10/10/2025	ADOBE	167.49	SUBSCRIPTION
10/10/2025	ADOBE	167.49	SUBSCRIPTION
10/10/2025	ALLDATA	1,500.00	SUBSCRIPTION
10/10/2025	ANSERFONE	295.00	24 HR PHONE SERVICE
10/10/2025	APPLICANT PRO	176.22	APPLICANT TRACKING
10/10/2025	BANKCARD CENTER	127.88	EMPLOYEE APPRECIATION LUNCHEON
10/10/2025	BANKCARD CENTER	6.77	EMPLOYEE APPRECIATION LUNCHEON
10/10/2025	BANKCARD CENTER	7.20	EMPLOYEE APPRECIATION LUNCHEON
10/10/2025	BANKCARD CENTER	12.96	EMPLOYEE APPRECIATION LUNCHEON
10/10/2025	BANKCARD CENTER	40.12	FRONT OFFICE APPRECIATION
10/10/2025	BANKCARD CENTER	159.99	360 TRAINING- OSHA TRAINING
10/10/2025	BANKCARD CENTER	275.78	BOARD MEETING LUNCHEON
10/10/2025	BANKCARD CENTER	1,376.67	MANAGEMENT THEORY & PRACTICE TRAINING
10/10/2025	BLUELINE SERVICES	97.00	PRE EMPLOYMENT TEST
10/10/2025	BLUELINE SERVICES	48.50	PRE EMPLOYMENT TEST
10/10/2025	BLUELINE SERVICES	63.08	RANDOM DRUG SCREENING
10/10/2025	BLUELINE SERVICES	63.08	RANDOM DRUG SCREENING
10/10/2025	BLUELINE SERVICES	98.09	RANDOM DRUG SCREENING
10/10/2025	CASELLE	2,667.00	MONTHLY CONTRACT SUPPORT
10/10/2025	COSTCO WHOLESALE	205.98	EMPLOYEE APPRECIATION LUNCHEON
10/10/2025	COSTCO WHOLESALE	493.60	OFFICE SUPPLIES- WWTP
10/10/2025	EXODUS HEALTHCARE NETWORK	312.01	IMMUNIZATION- SEWER
10/10/2025	GFOA	150.00	2025 ANNUAL GOV GAAP UDATE
10/10/2025	GFOA	150.00	2025 ANNUAL GOV GAAP UDATE
10/10/2025	INDIGO WATER	297.00	TRAINING MATERIALS
10/10/2025	REPUBLIC SERVICES	2,067.51	GARBAGE COLLECTION- WWTP
10/10/2025	REPUBLIC SERVICES	536.74	GARBAGE COLLECTION- SHOP
10/10/2025	SIGNNOW	196.20	ONLINE APPLICATIONS/FINAL ASSESSMENTS
10/10/2025	UTAH BARRICADE	372.00	BARRICADE RENTAL
10/10/2025	UTAH BROADBAND	1,054.00	BROADBAND & INTERNET SERVICES
10/10/2025	UTAH BROADBAND	99.00	BROADBAND & INTERNET SERVICES
10/10/2025	UTAH-IDAHO TEAMSTERS SECURITY FUND	41,836.50	UNION HEALTH & WELFARE
10/10/2025	VERIZON BUSINESS	1,060.66	CELLPHONE SERVICES
10/10/2025	VERIZON CONNECT	594.25	MONTHLY GPS
10/10/2025	WEF	164.00	MEMBERSHIP RENEWAL
10/10/2025	WEF	97.00	MEMBERSHIP RENEWAL
10/10/2025	WEF	164.00	MEMBERSHIP RENEWAL
10/10/2025	WEF	97.00	MEMBERSHIP RENEWAL
10/10/2025	WEF	97.00	MEMBERSHIP RENEWAL
10/10/2025	WEST VALLEY CITY	130.20	STORM WATER EDR
10/10/2025	WESTERN CONF TEAMSTERS PENSION	24,671.06	UNION PENSION CONTRIBUTION
10/10/2025	ZAYO	3,132.17	TELEPHONE/DATA SERVICE
10/12/2025	PURCHASE POWER	250.00	POSTAGE- POSTAGE METER
10/14/2025	MID ATLANTIC TRUST COMPANY	2,972.79	401(K)
10/15/2025	AMAZON CAPITAL SERVICES	1,899.99	UPS BATTERY BACKUP- EDR PLC
10/15/2025	AMAZON CAPITAL SERVICES	32.63	STEEL WIRE TRIMMER HEAD- WWTP
10/15/2025	AMAZON CAPITAL SERVICES	24.98	OFFICE SUPPLIES- OFFICE
10/15/2025	ENBRIDGE GAS	7.66	GAS 3291 S 8000 W
10/15/2025	ENBRIDGE GAS	118.77	GAS 6850 W 2820 S
10/15/2025	ENBRIDGE GAS	20.71	GAS 6026 PARKWAY BLVD
10/15/2025	ENBRIDGE GAS	25.34	GAS 8931 W 3500 S
10/15/2025	ENBRIDGE GAS	157.00	GAS 7650 W 2100 S
10/15/2025	ENBRIDGE GAS	17.90	GAS 8885 W 3500 S
10/15/2025	HEALTH EQUITY	20.65	ADMINISTRATION FEES - OCTOBER 2025
10/15/2025	IPS	146.88	PAYROLL PROCESSING SERVICES
10/15/2025	JOHN HANCOCK LIFE INSURANCE CO.	1,670.40	OPEB OBLIGATION
10/15/2025	LEISLE FITZGERALD	107.52	MILEAGE - UASD 2025 CONVENTION
10/15/2025	ROCKY MOUNTAIN POWER CO.,	59.14	POWER 3500 S TANKS
10/15/2025	ROCKY MOUNTAIN POWER CO.,	19.79	POWER BACCHUS TANKS
10/15/2025	ROCKY MOUNTAIN POWER CO.,	1,665.73	POWER SECONDARY RES PUMP
10/15/2025	ROCKY MOUNTAIN POWER CO.,	5,931.70	POWER ZONE 3 PUMP CULINARY
10/15/2025	ROCKY MOUNTAIN POWER CO.,	431.09	POWER CEMENT BLDG SHOPS
10/15/2025	ROCKY MOUNTAIN POWER CO.,	3,092.05	POWER 7600 RESERVOIR

MAGNA WATER DISTRICT
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10/15/2025	ROCKY MOUNTAIN POWER CO.,	12.14	POWER JORDAN VALLEY
10/15/2025	SUDBURY, MICKEY	153.76	MILEAGE & TRAINING - UASD 2025 CONVENTION
10/15/2025	WHITE, JEFF	153.76	MILES & TRAINING - UASD 2025 CONVENTION
10/16/2025	ALLSTATE	478.27	INSURANCE
10/16/2025	BUCHANAN ACCESS SYSTEMS, LLC	179.75	REPAIR ON GATE #2- WWTP
10/16/2025	ELITE GROUNDS, LLC	1,176.26	LANDSCAPING- OFFICE
10/16/2025	ELITE GROUNDS, LLC	979.08	LANDSCAPING- WWTP
10/16/2025	O'REILLY	83.47	WIPER BLADES- #77
10/16/2025	READDY GLEDDY, INC.	2,124.26	ASPHALT CHOP BLADE
10/16/2025	SHERWIN WILLIAMS	360.12	PAINT- BARTON 5
10/17/2025	ROCKY MOUNTAIN POWER CO.,	1,734.61	POWER BOOSTER STATION
10/17/2025	ROCKY MOUNTAIN POWER CO.,	61,670.66	POWER BARTON WELLS 1&2
10/17/2025	ROCKY MOUNTAIN POWER CO.,	4,530.98	POWER HAYNES WELLS
10/21/2025	OSINC, INC	180.95	UNIFORM BOOTS
10/21/2025	POLYDYNE INC	14,140.17	CHEMICALS
10/21/2025	WORKERS COMPENSATION FUND OF U	1,461.75	WCF INSURANCE
10/22/2025	AMERICAN EAGLE READY MIX	5,338.50	FLOW FILL
10/22/2025	BLAND'S RECYCLING	1,040.00	HAULING DIRT & ASPHALT - SHOP
10/22/2025	CHEMTECH-FORD, LLC	623.00	WWTP LAB & TESTING
10/22/2025	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
10/22/2025	CHEMTECH-FORD, LLC	879.00	WWTP LAB & TESTING
10/22/2025	CHEMTECH-FORD, LLC	527.00	WWTP LAB & TESTING
10/22/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
10/22/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
10/22/2025	CHEMTECH-FORD, LLC	570.00	WATER LAB & TESTING
10/22/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
10/22/2025	E.T. TECHNOLOGIES, INC	1,558.28	SLUDGE REMOVAL
10/22/2025	E.T. TECHNOLOGIES, INC	1,971.06	SLUDGE REMOVAL
10/22/2025	E.T. TECHNOLOGIES, INC	1,896.05	SLUDGE REMOVAL
10/22/2025	E.T. TECHNOLOGIES, INC	1,520.78	SLUDGE REMOVAL
10/22/2025	E.T. TECHNOLOGIES, INC	725.91	SLUDGE REMOVAL
10/22/2025	E.T. TECHNOLOGIES, INC	729.43	SLUDGE REMOVAL
10/22/2025	E.T. TECHNOLOGIES, INC	1,945.14	SLUDGE REMOVAL
10/22/2025	JORDAN VALLEY WATER	32,026.67	WATER DELIVERIES
10/22/2025	JORDAN VALLEY WATER	32,591.99	WATER DELIVERIES
10/22/2025	KILGORE COMPANIES, LLC	454.23	ASPHALT FOR REPAIRS
10/22/2025	METAL SUPERMARKETS OF SLC	537.52	MATERIAL - TIE DOWN POINTS- CUTTING TOOL TRAILER
10/22/2025	MORGAN ASPHALT	478.20	ASHPHALT FOR REPAIRS
10/22/2025	MORGAN ASPHALT	359.40	ASHPHALT FOR REPAIRS
10/22/2025	OWEN EQUIPMENT	219.06	TUBE GASKET REPLACEMENT- #45 & #70
10/22/2025	ROCKY MOUNTAIN POWER CO.,	2,448.89	POWER SHALLOW WELLS
10/22/2025	SEBIS DIRECT, INC	483.93	PINK ENVELOPES
10/22/2025	SEBIS DIRECT, INC	1,109.29	PROCESS OF MONTHLY BILLINGS - AUGUST 2025
10/22/2025	SEBIS DIRECT, INC	1,109.35	PROCESS OF MONTHLY BILLINGS - SEPTEMBER 2025
10/22/2025	THATCHER COMPANY	8,002.75	CHEMICALS
10/22/2025	THATCHER COMPANY	10,470.72	CHEMICALS
10/22/2025	THATCHER COMPANY	(5,000.00)	CHEMICALS
10/22/2025	TRUGREEN COMMERCIAL	193.75	LAWN & TREE MAINTENANCE- WWTP
10/22/2025	UTAH DIVISION OF WATER QUALITY	1,542.00	ANNUAL BIOSOLIDS PERMIT
10/23/2025	HEALTH EQUITY	250.00	HRA PLAN SETUP FEE
10/23/2025	HEALTH EQUITY	47,833.00	HRA ROLLOVER DEPOSIT
10/23/2025	HEALTH EQUITY	17.70	ADMINISTRATION FEES - JUNE 2025
10/23/2025	HEALTH EQUITY	35.40	ADMINISTRATION FEES -MAY 2025
10/23/2025	OSINC, INC	140.00	UNIFORM BOOTS
10/23/2025	UTAH STATE TAX COMMISSION	36,937.36	3RD QRT SWT PAYMENT
10/23/2025	UTAH UC FUND	450.96	3RD QRT SUTA PAYMENT
10/28/2025	COSTCO WHOLESALE	99.65	OFFICE SUPPLIES- OFFICE
10/28/2025	SMITH HARTVIGSEN, PLLC	2,032.00	GENERAL LEGAL MATTERS
10/29/2025	BLUE STAKES OF UTAH 811	556.42	BILLABLE & NON E-MAIL NOTIFICATIONS - SEPTEMBER 2025
10/29/2025	MID ATLANTIC TRUST COMPANY	4,908.18	401(K)
10/30/2025	ROCKY MOUNTAIN POWER CO.,	9.79	POWER WWTP ADMIN BLDG
11/1/2025	ADOBE	1,242.23	TRANSFER TO A BUSINESS LOGIN FOR ALL LICENSES
11/1/2025	ADOBE	(149.55)	REFUND OF PREVIOUS LICENSE
11/1/2025	ADOBE	(130.22)	REFUND OF PREVIOUS LICENSE
11/1/2025	ADOBE	(129.31)	REFUND OF PREVIOUS LICENSE
11/1/2025	ADOBE	(59.37)	REFUND OF PREVIOUS LICENSE
11/1/2025	ADOBE	(45.47)	REFUND OF PREVIOUS LICENSE
11/1/2025	ADOBE	(13.32)	REFUND OF PREVIOUS LICENSE
11/1/2025	ANSERFONE	290.00	24 HR PHONE SERVICE
11/1/2025	APPLICANT PRO	176.22	APPLICANT TRACKING

MAGNA WATER DISTRICT
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11/1/2025	BANKCARD CENTER	8.20	BOARD MEETING LUNCHEON
11/1/2025	BANKCARD CENTER	60.00	TRAFFIC CONTROL EXAM
11/1/2025	BANKCARD CENTER	60.00	TRAFFIC CONTROL EXAM
11/1/2025	BANKCARD CENTER	223.66	MANAGER/LEAD TEAM BUILDING
11/1/2025	BANKCARD CENTER	77.52	LUNCH -CONST CREW
11/1/2025	BANKCARD CENTER	7.19	LUNCH - CONST CREW
11/1/2025	BANKCARD CENTER	181.54	HOTEL- BACKFLOW CONFERENCE
11/1/2025	BANKCARD CENTER	181.54	HOTEL- BACKFLOW CONFERENCE
11/1/2025	BANKCARD CENTER	947.09	HOTEL - AWWA INTERMTN CONFERENCE
11/1/2025	BANKCARD CENTER	186.21	BUDGET MEETING LUNCH
11/1/2025	BANKCARD CENTER	246.10	BOARD MEETING LUNCHEON
11/1/2025	BANKCARD CENTER	20.00	RENEWAL OF TRANSCRIBE - MEETING MINUTES
11/1/2025	BLUELINE SERVICES	63.08	RANDOM DRUG SCREENING
11/1/2025	BLUELINE SERVICES	126.17	RANDOM DRUG SCREENING
11/1/2025	BLUELINE SERVICES	48.50	PRE EMPLOYMENT SCREENING
11/1/2025	CASELLE	1,398.00	CONFERENCE REGISTRATION
11/1/2025	CASELLE	2,667.00	MONTHLY CONTRACT SUPPORT
11/1/2025	COSTCO WHOLESALE	112.73	MAIN STREET HALLOWEEN TRUNK OR TREAT
11/1/2025	MARSHALL'S INDUSTRIAL HARDWARE, LLC	11.64	REPAIR PARTS
11/1/2025	ORKIN PEST CONTROL	11.84	PEST SERVICE- WWTP
11/1/2025	REPUBLIC SERVICES	535.58	GARBAGE COLLECTION- SHOP
11/1/2025	REPUBLIC SERVICES	2,084.04	GARBAGE COLLECTION- WWTP
11/1/2025	SHRED IT	152.16	DOCUMENT SHREDDING
11/1/2025	SHRED IT	91.15	DOCUMENT SHREDDING
11/1/2025	SIGNNOW	(16.20)	TAXES CHARGED ONLINE APPLICATION SERVICE
11/1/2025	UTAH ASSOCIATION OF SPECIAL DISTRICTS	1,030.00	UASD CONFERENCE REGISTRATION 2025
11/1/2025	UTAH BROADBAND	1,054.00	BROADBAND & INTERNET SERVICES
11/1/2025	VERIZON BUSINESS	1,029.58	CELLPHONE SERVICES
11/1/2025	VERIZON BUSINESS	1,015.73	CELLPHONE SERVICES
11/1/2025	VERIZON CONNECT	594.25	VEHICLE TRACKING/GPS
11/1/2025	WEAU	200.00	WEAU CONFERENCE REGISTRATION
11/1/2025	WEST VALLEY CITY	130.20	STORM DRAIN EDR
11/1/2025	ZAYO	3,133.74	TELEPHONE & DATA
		\$ 1,958,239.44	

VENDOR NAME	AMOUNT	YTD Totals
ADOBE	1,049.97	1,732.00
ADVANCED ENGINEERING & ENVIR. SERVICES	95,375.45	404,537.23
AEEC	10,000.00	10,000.00
AIRGAS USA, LLC - CENTRAL DIVISION	84.00	8,981.17
ALLDATA	1,500.00	1,500.00
ALLSTATE	478.27	4,782.70
AMAZON CAPITAL SERVICES	1,957.60	9,288.40
AMBIENTE H2O INC	4,108.44	15,560.07
AMERICAN EAGLE READY MIX	5,338.50	5,338.50
AMERITAS LIFE INSURANCE CORP	3,727.22	21,286.42
ANSERFONE	585.00	2,935.00
APPLICANT PRO	352.44	1,759.96
AQS ENVIRONMENTAL SCIENCE	2,000.00	20,000.00
ARDURRA	9,251.25	57,306.25
AUTOMATIC GATE INSTALLER INC.	601.08	766.23
BANKCARD CENTER	4,206.42	4,206.42
BATTERY SYSTEMS	361.44	1,179.72
BLAND'S RECYCLING	1,040.00	1,040.00
BLUE STAKES OF UTAH 811	556.42	4,961.06
BLUELINE SERVICES	607.50	2,745.58
BOWEN COLLINS & ASSOCIATES	20,469.75	263,140.33
BUCHANAN ACCESS SYSTEMS, LLC	179.75	179.75
CASELLE	6,732.00	24,076.00
CHEMTECH-FORD, LLC	10,415.00	66,821.00
CINTAS 1ST AID	591.67	4,448.68
CORRIO CONSTRUCTION, INC.	472,422.32	4,876,293.27
COSTCO WHOLESALE	911.96	2,686.25
DALLAS HENLINE	936.17	1,710.57
DELCO WESTERN	5,229.00	16,975.19
DEPT OF GOVERNMENT OPER	6,567.18	55,412.76
E.T. TECHNOLOGIES, INC	13,736.05	141,725.49
ELITE GROUNDS, LLC	2,155.34	18,663.47
ENBRIDGE GAS	347.38	65,886.52
ESRI	3,150.00	3,150.00
EXODUS HEALTHCARE NETWORK	312.01	312.01
GFOA	300.00	850.00
GORRINGE, QUINTON T	306.00	306.00
HACH COMPANY	217.08	8,900.31

VENDOR NAME	AMOUNT	YTD Totals
HEALTH EQUITY	48,156.75	48,177.40
HI- VALLEY CHEMICAL	2,282.19	19,163.72
ICNG INTERMTN CONTROLS NICHOLS-GIVEN	2,453.25	3,673.45
I-D ELECTRIC COMPANY	25,469.48	520,643.61
IGES, INC.	4,697.85	46,131.49
INDIGO WATER	297.00	2,852.76
IPS	146.88	1,741.19
JOHN HANCOCK LIFE INSURANCE CO.	1,670.40	1,670.40
JORDAN VALLEY WATER	64,618.66	312,133.48
JUB ENGINEERS, INC.	21,284.50	102,331.96
KILGORE COMPANIES, LLC	454.23	709.98
LARRY H MILLER - DSS UTAH	99.69	919.95
LEISLE FITZGERALD	107.52	852.18
LEVERAGE IT SOLUTIONS	4,950.00	43,663.65
LOWE'S	2,147.56	8,815.28
MANZANARES, MARK A	306.00	306.00
MARSHALL'S INDUSTRIAL HARDWARE, LLC	11.64	70.07
MECHANICAL SERVICE & SYSTEMS, INC.	919.75	43,044.33
METAL SUPERMARKETS OF SLC	537.52	537.52
METERWORKS	392,369.92	1,030,458.07
MID ATLANTIC TRUST COMPANY	10,853.76	239,192.57
MORGAN ASPHALT	1,818.60	8,526.54
MOUNTAINLAND SUPPLY COMPANY	32,176.44	135,093.35
NEWMAN CONSTRUCTION	14,925.18	14,925.18
NORTHROP GRUMMAN	72,000.00	72,000.00
O'REILLY	83.47	2,124.20
ORKIN PEST CONTROL	11.84	3,229.48
OSINC, INC	320.95	3,912.76
OWEN EQUIPMENT	219.06	4,090.74
PITNEY BOWES GLOBAL FINAN SERVICES LLC	27.69	658.09
POLYDYNE INC	14,140.17	82,913.85
PREMIER TRUCK GROUP	38.19	1,145.17
PURCHASE POWER	250.00	2,652.86
RAILROAD MANAGEMENT COMPANY LLC	984.07	984.07
READDY GLEDDY, INC.	2,124.26	2,124.26
REGENCE BCBS OF UTAH	17,434.40	165,034.30
REPUBLIC SERVICES	5,223.87	26,158.76
RICOH USA , INC	175.15	3,157.79

VENDOR NAME	AMOUNT	YTD Totals
ROCKY MOUNTAIN MEDICAL CLINIC	175.00	4,611.00
ROCKY MOUNTAIN POWER CO.,	128,962.75	963,129.53
S&S ELECTRIC, LLC	1,011.04	155,777.13
SEBIS DIRECT, INC	2,702.57	68,123.59
SHERWIN WILLIAMS	360.12	360.12
SHRED IT	243.31	902.74
SIGNNOW	180.00	1,845.00
SKM INC.	922.85	31,943.95
SMITH HARTVIGSEN, PLLC	2,032.00	32,940.00
SPEEDS POWER EQUIPMENT	177.61	469.41
STANTEC CONSULTING SERVICES INC.	17,907.93	257,489.86
STAPLES BUSINESS CREDIT	119.91	2,900.95
SUDBURY, MICKEY	153.76	153.76
THATCHER COMPANY	27,127.54	301,039.47
THE LINCOLN NATIONAL LIFE	750.47	7,581.97
TRUGREEN COMMERCIAL	193.75	968.75
TURF EQUIPMENT & IRRIGATION INC	272.70	272.70
UTAH & SALT LAKE CANAL COMPANY	9,810.00	9,810.00
UTAH ASSOCIATION OF SPECIAL DISTRICTS	1,030.00	13,330.00
UTAH BARRICADE	372.00	7,150.85
UTAH BROADBAND	2,207.00	11,431.00
UTAH DIVISION OF WATER QUALITY	1,542.00	9,132.00
UTAH STATE TAX COMMISSION	36,937.36	139,898.04
UTAH UC FUND	450.96	3,379.98
UTAH-IDAHO TEAMSTERS SECUIRTY FUND	41,836.50	418,365.00
VANGUARD CLEANING SYSTEMS	1,542.00	15,420.00
VEOLIA WTS SOLUTIONS USA, INC.	6,333.90	569,396.38
VERIZON BUSINESS	3,105.97	7,287.26
VERIZON CONNECT	1,188.50	6,612.47
VESTIS	2,792.04	27,436.48
WACO	5,755.47	18,558.04
W-CUBED, INC.	600.00	600.00
WEAU	200.00	1,915.00
WEF	619.00	2,064.00
WEST VALLEY CITY	260.40	6,064.00
WESTERN CONF TEAMSTERS PENSION	24,671.06	284,554.06
WHITE, JEFF	153.76	153.76
WIDDISON TURBINE SERVICE	188,363.00	188,363.00

VENDOR NAME	AMOUNT	YTD Totals
WORKERS COMPENSATION FUND OF U	1,461.75	20,390.00
ZAYO	6,265.91	28,013.48
ZIONS FIRST NATIONAL BANK	3,500.00	2,071,062.95
TOTALS	1,958,239.44	14,778,162.45

MAGNA WATER DISTRICT ZIONS BANK BOND PAYMENT 09/29/2025-11/01/2025			
Check Issue Date	Payee	Amount	Description
10/7/2025	ZIONS FIRST NATIONAL BANK	83530.83	5436869-BOND SER 2013
		\$ 83,530.83	

GENERAL MANAGERS REPORT



MEMO

TO: MWD Board of Directors
FROM: Clint Dilley, P.E., General Manager
DATE: 11/04/25 (November 13th Board Meeting)
RE: Report and Discussion from General Manager

PURPOSE OF MEMO

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

REPORT FROM GENERAL MANAGER

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

STAFFING

- Engineering
 - Staff Engineer candidate has accepted offer and will start on 11/17/25

OPERATIONS

- Water Operations
 - Secondary water shutdown complete. Crews are flushing and draining secondary water reservoir and piping
 - Secondary pond sediment levels have been measured and team evaluating need for removal
 - EDR team has replaced 2 of 8 new replacement stacks at EDR WTP
- WWTP Operations
 - Successfully completed Q4 biomonitoring testing on WWTP effluent
 - WW OM evaluating hauling needs and options when ET Technologies moves to location further away from WWTP
 - WW OM & DE completed risk management plan update for WWTP
- Office
 - Controller working with Water OM & EDR/Customer Service Leadman to reduce no consumptions & workflow
 - Controller updating 2026 budget for November board meeting

- Delinquent accounts
 - September 2025
 - Accounts that are delinquent: 610
 - Total of all delinquent accounts: \$236,252.33
 - Average delinquent account balance: \$387.30
 - Pink notices sent out = 348
 - Pink notices were 64% effective
 - Red notices were 92% effective as of 9/25/25
 - August 2025
 - Accounts that are delinquent: 743
 - Total of all delinquent accounts: \$268,059.50
 - Average delinquent account balance: \$360.78
 - Pink notices sent out = 312
 - Pink notices were 65% effective
 - Red notices were 92% effective as of 8/28/25
 - July 2025
 - Accounts that are delinquent: 499
 - Total of all delinquent accounts: \$178,402.56
 - Average delinquent account balance: \$357.52
 - Pink notices sent out = 384
 - Pink notices were 71% effective
 - Red notices were 95% effective as of 7/30/25

COMMUNICATION & MORALE

- Continue working toward improving communication w/ board members & community partners
 - MWD Employees participated in trunk or treat
 - Meeting with Kennecott and stakeholders on 4100 South road on 11/12/25
 - Will coordinate with MSD on transportation master plan
- Work to improve communication & morale with employees
 - Goals and performance reviews completed for 2025 and submitted to board for review
 - Safety committee completed facility walkthroughs
- Work to improve communication with customers
 - Thorough and prompt response to customer concerns and complaints
 - None

ENGINEERING REPORT

Engineering Report (Updated 11/05/25)

Capital and General Engineering Projects

- **8800 West Water line Project**
 - Postponed till later date
- **7200 W and 3100 S Secondary Water Project**
 - Completed potholes needed to finish design
- **Influent Pump Station**
 - Processing submittals and RFI's
 - **Grit Building working on mechanical and electrical.**
 - **Pump Station: concrete pour for screw channels.**
 - **Continuing site piping, manholes and conduit runs.**
- **WWTP Facility Plan Update**
 - Approved
- **Haynes Well #8 Replacement**
 - Well drilling and casing design complete
 - Pump house design complete
 - Working on paperwork and agreement for \$1.31 million grant
 - Submitted work plan and cost estimate to EPA for review
 - Resubmitted work plan and CatEx for final approval
 - **EPA furloughed due to government shut down. Review on hold**
- **Haynes Well #7 Rehabilitation**
 - **Work completed. Water chemical analysis pending, then back in service**
- **West Side Collection Phase 1B Project**
 - Have start location for relocation of fiber. Working on drawings and with UDOT to find an approved contractor.
- **Westside Collection Project 1B**
 - SR-201 bore on hold until fiber is relocated
- **West Side Collection Phase 2 Project**
 - **90% design complete**
- **Solids Handling Building Expansion**
 - Plan review in progress
- **Change House**
 - **30% design complete**
- **Zone 3 Secondary Water Reservoir**
 - **Reviewing submittals**
 - **Construction November with completion before the 2026 irrigation season**
- **Lead and Copper Service Line Replacement**
 - **Finalizing loan with State**
- **Railroad Parcel**
 - Hold property

WATER OPERATIONS REPORT

Water Production Report & Callout Report

October 2025

Water Production Summary

The culinary water production for the month of October was 128.49 million gallons or 394.35-acre feet, a 13.96% decrease from 2024. YTD production for October was 1,705.32 million gallons or 5,233.81 acre feet, a 16.46% increase from 2024.

We have purchased YTD 671.12-acre feet of water from Jordan Valley Water.

The secondary water production for the month of October was 35.15 million gallons or 107.89 acre feet, a 3.25% increase from 2024. YTD as was 483.91 million gallons or 1,485.18 acre feet, a 10.64% increase from 2024.

Callout Report – Water and Wastewater Combined

Total number of call outs - 16
Water – 13
Wastewater - 3

Total Hours for call outs – 60
Water – 51
Wastewater – 9

Mainline Leak – 1
Service Line Leaks – 2
Miscellaneous - 13

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

Source	Month's Deliveries (AF)		Change %	Current Month's Gall	Deliveries YTD (AF)		Change %	YTD Gallons
CULINARY WATER	2025	2024			2025	2024		
Well Sources Barton and Haynes	369.69	428.34			5,207.30	4,378.33		
To Waste	35.21	48.15			569.04	521.37		
Total Finished Blend EDR	323.66	379.98			4,562.69	3,768.93		
JVWCD Magna Reading	70.31	68.27			664.66	596.89		
JVWCD	70.69	69.43			671.12	603.47		
Total Culinary Water	394.35	449.41	-13.96%	128,490,272	5,233.81	4,372.40	16.46%	1,705,321,845
SECONDARY WATER								
Irrigation Well #1	-	22.45			40.67	231.72		
Irrigation Well #2	-	-			113.50	59.79		
Irrigation Well #3	-	9.72			18.13	36.55		
High Zone (secondary)	20.30	27.53			404.76	348.80		
Low Zone (secondary)	-	44.68			4.40	650.24		
WWTP Reuse (secondary)	87.59	-			903.72	-		
Total Secondary Water	107.89	104.38	3.25%	35,153,691	1,485.18	1,327.10	10.64%	483,913,229
Total Production of Water	502.24	553.79	-10.26%	163,643,855	6,718.99	5,699.50	15%	2,189,235,074

* EDR Blend + Total Secondary + JVWCD = Total Production

OCTOBER CALL OUTS

Dept.	Employee	Date	Hours	Description
WATER	GAVIN HENSHAW	10/3/2025	4	MAINLINE LEAK, 7405 W 3100 S
WATER	JUSTIN LONG	10/3/2025	4	MAINLINE LEAK, 7405 W 3100 S
WATER	CHRIS THOMPSON	10/3/2025	3	WATER LEAKING, 7405 W 3100 S- PLACED BARRICADE ON LEAK
			4	MAINLINE LEAK, 7405 W 3100 S
		10/18/2025	3	PINHOLE IN SETTER, 7653 W 2940 S
		10/19/2025	3	EMERGENCY BLUE STAKES
		10/21/2025	3	WATER LEAKING IN HOME, TURNED OFF WATER- 2671 S 8550 W
WATER	MATTHEW HUNTER	10/9/2025	3	REPORTED HAVING NO WATER, 3610 S 8400 W
		10/11/2025	3	COLD SIDE SECONDARY SERVICE, 8562 W MAGNA MAIN
		10/12/2025	3	HOT SIDE SERVICE LEAK, 6924 W PARKWAY BLVD.
SEWER	SCOTT BECK	10/17/2025	3	SCREW PRESS WASH BAR OVER TRAVEL. REPLACE FLAG & ADJUST
WATER	MIKE HARMS	10/23/2025	3	NO WATER AT 2675 S 8850W. 2655 S 8850 W TURNED OFF WATER, LEAK IN THEIR HOME. HOMES SHARE A METER
		10/25/2025	3	COLD SIDE LEAK IN BOX, NO WATER, REPAIRED TO RESTORE SERVICE- 3071 S TANGENT PEAK
		10/25/2025	3	NO WATER AT 2675 S 8850 W. METER OFF AT 2655 S 8850 W DUE TO LEAK IN HOME.
		10/25/2025	3	MAIN STREET TRICK OR TREAT
SEWER	CHET DRAPER	10/24/2025	3	STEP SCREEN FAILURE, INSTALLED PROX SWITCH
			3	PRESS #2 OVER TRAVEL FAILURE, REALIGN & RESET
WATER	MATT SKOGERBOE	10/25/2025	3	DRAIN SECONDARY POND
WATER	MARK MANZANARES	10/25/2025	3	MAIN STREET TRICK OR TREAT

Total Callout Hours	60
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Total Callouts	16
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Total Water/EDR Hours	51
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Total # of Water Callouts	13
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Total WWTP Hours	9
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Total WWTP Callouts	3
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LEAKS

Date	Address	Hours	Mainline/Service
10/3/2025	7405 W 3100 S	12	MAINLINE
10/12/2025	6924 W PARKWAY BLVD	3	SERVICE
10/18/2025	7653 W 2940 S	3	SERVICE
	TOTAL	18	

WASTEWATER OPERATIONS REPORT

Magna WRF Operations Report: October 2025

Overview:

- Average daily plant flows increased slightly to 3.00 MGD, consistent with wet-weather conditions experienced throughout the month.
- Reuse deliveries totaled 28.54 MG for October, including end-of-season system flushing and maintenance activities.
- With the irrigation season complete, the reuse filters remain online to treat all plant flows, with effluent now directed through the return line pumps to maintain treatment performance and regulatory compliance.

Improved Water Quality for Reuse:

- 2025 was a strong operational year for the new Reuse Facility. As we look ahead to 2026, our focus will shift toward further improving process efficiency and optimizing chemical dosing. These efforts aim to enhance performance while reducing overall chemical costs by year-end.

PARAMETER	Permit Limit	Aug-2025	Sep-2025	Oct-2025
Influent BOD (mg/L)	N/A	167	222	160
Effluent BOD (mg/L)	25	5.0	5.0	5.0
BOD Removal Percent (%)	85	97	98	97
Influent TSS (mg/L)	N/A	144	258	182
Effluent TSS (mg/L)	25	4	4	4
TSS Removal Percent (%)	85	97	98	98
Additional Plant Parameters				
Wasting Rate (MGD)	N/A	.130	.151	.153
Daily Average Plant Flow (MGD)	N/A	2.950	2.859	3.002
Monthly Total Reuse Flow (MG)	N/A	53.4	36.2	28.54

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

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

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

Monthly Highlights :

- Crews completed all manufacturer-recommended maintenance on the cloth disk filters during the transition from irrigation flow to effluent return line operation.
- Fourth -quarter biomonitoring results passed, fulfilling all required toxicity testing for the year.

CONTROLLER/ CLERK REPORT

COMPLIANCE OF LEGAL REQUIREMENTS AND INTERNAL POLICIES CHECK LIST

LEGAL REQUIREMENTS	DATE COMPLETED	DUE DATE	NEXT SCHEDULED FOR
Posting of Annual Schedule of Regular Board Meetings	1/2/2025	1st Monday in January	1/1/2026
Adoption of District's Annual Tentative Budget	COMPLETED	10/9/2025	11/30/2025
Annual Certification and Filing of Budget with State Auditor	11/30/2025	12/31/2025	12/31/2026
Annual Filing of Impact Fees Report with State Auditor	3/31/2025	3/31/2025	3/31/2026
Annual Filing of Financial Statements with State Auditor	6/30/2024	6/30/2024	6/30/2025
Participation in Utah Public Finance Website (transparent.utah.gov) Salaries/Benefits	1/31/2025	1/31/2025	1/31/2026
Quarterly Budget to Actual Reports provided to Board of Trustees			
1st Quarter	5/8/2025	May	05/31/2026
2nd Quarter	8/14/2025	August	08/31/2026
3rd Quarter	COMPLETED	November	11/30/2026
4th Quarter	2/28/2026	February	02/28/2027
Quarterly Expenditures and Revenues posted to Utah Public Transparency Website			
1st Quarter	4/27/2025	04/30/2025	04/30/2026
2nd Quarter	7/31/2025	07/31/2025	7/31/2026
3rd Quarter	COMPLETED	10/31/2025	10/31/2026
4th Quarter	1/31/2026	01/31/2026	1/31/2027
WWTP Annual Biosolids Report to State	2/10/2025	3/1/2025	3/1/2026
OSHA 300 Report - Posted & Submitted	3/2/2025	3/2/2025	3/2/2026
Board member contact information (name, phone number, and email address) posted on the Utah Public Notice Website	1/8/2025	30 days after information has changed	1/8/2026
Semi-annual Report to State Money Management Council			
June 30 Report	7/15/2024	07/31/2024	7/31/2025
December 31 Report	1/25/2025	01/31/2025	1/31/2026
File statement with Division of Corporations re: receipt of notice of claim	1/1/2025	January	1/1/2026
File with Registry of Lieutenant Governor	4/23/2025	A year from the last filing	4/30/2026
Disclosure regarding responsibility of homeowner to repair retail water line	COMPLETED	Semi-Annually	10/31/2024
Year End W-2's	1/28/2025	January 31	1/31/2026
Quarterly Payroll Reports			
1st Quarter	4/27/2025	4/30/2025	4/30/2026
2nd Quarter	7/31/2025	7/31/2025	7/31/2026
3rd Quarter	COMPLETED	10/31/2025	10/31/2026
4th Quarter		1/31/2026	1/31/2027
Annual Sales Tax Return	1/28/2025	January 31	1/31/2026

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

MAGNA WATER DISTRICT OVERAL BOTTOM LINE 09/30/2025				09/30/2025
Total Revenue	\$	13,115,225	\$	18,473,627
Total Expenses	\$	12,591,650	\$	11,902,415
Overall Income/(Loss)	\$	523,576	\$	6,571,212
			\$	(6,047,637)

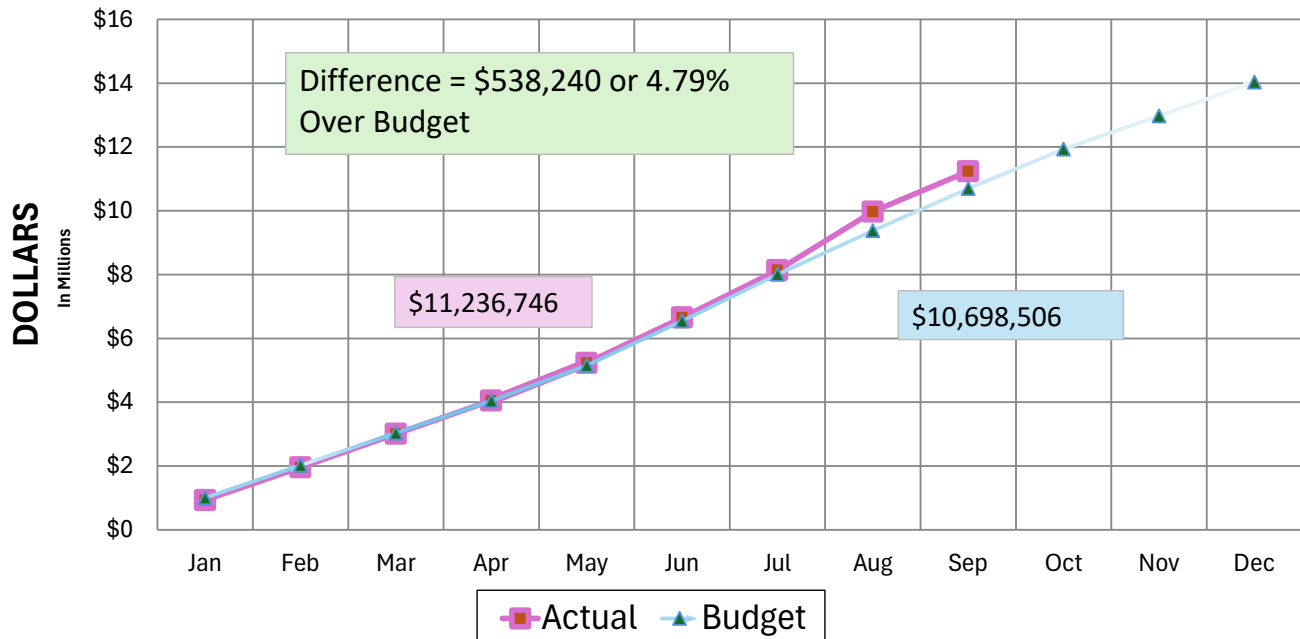
	2025 Actual	2024 Actual	Difference (dec)/Inc
WATER SALES	5,219,210	4,606,691	612,518
SEWER SERVICE CHARGES	4,242,159	3,836,005	406,154
PROPERTY TAX REVENUE	509,559	534,740	(25,182)
IMPACT FEES	1,023,868	1,720,045	(696,177)
INTEREST INCOME INVESTMENTS	871,507	1,600,614	(729,107)
CONNECTION FEES & OTHER INCOME	798,326	884,423	(86,097)
OTHER NON-OPER INCOME	17,578	4,995	12,583
NON RESIDENT FEE IN LIEU OF PR	132,610	113,274	19,336
OTHER OPERATING INCOME	105,544	85,265	20,279
GRANT OPERATING REVENUE	99,012	5,084,109	(4,985,097)
GAIN/LOSS ON SALE OF ASSETS	213	300	(87)
UNREALIZED GAINS/LOSSES	95,639	-	95,639
CONTR LINES WATER SH METERS	-	3,166	(3,166)
OTHER NON-OPERATING EXPENSE	17,630	9,667	7,963
LEASE EXPENSE	30,999	19,513	11,486
OTHER OPERATING EXPENSE	505,875	495,862	10,013
UTILITIES	930,340	715,858	214,482
INTEREST EXPENSE	411,166	462,228	(51,062)
CONTRACTUAL SERVICES	401,321	466,906	(65,584)
MATERIALS and SUPPLIES	1,828,261	1,921,570	(93,309)
SALARIES AND BENEFITS	3,831,056	3,385,811	445,246
DEPRECIATION & AMORTIZATION	4,635,000	4,425,000	210,000
	523,576	6,571,212	(6,047,637)

MAGNA WATER DISTRICT

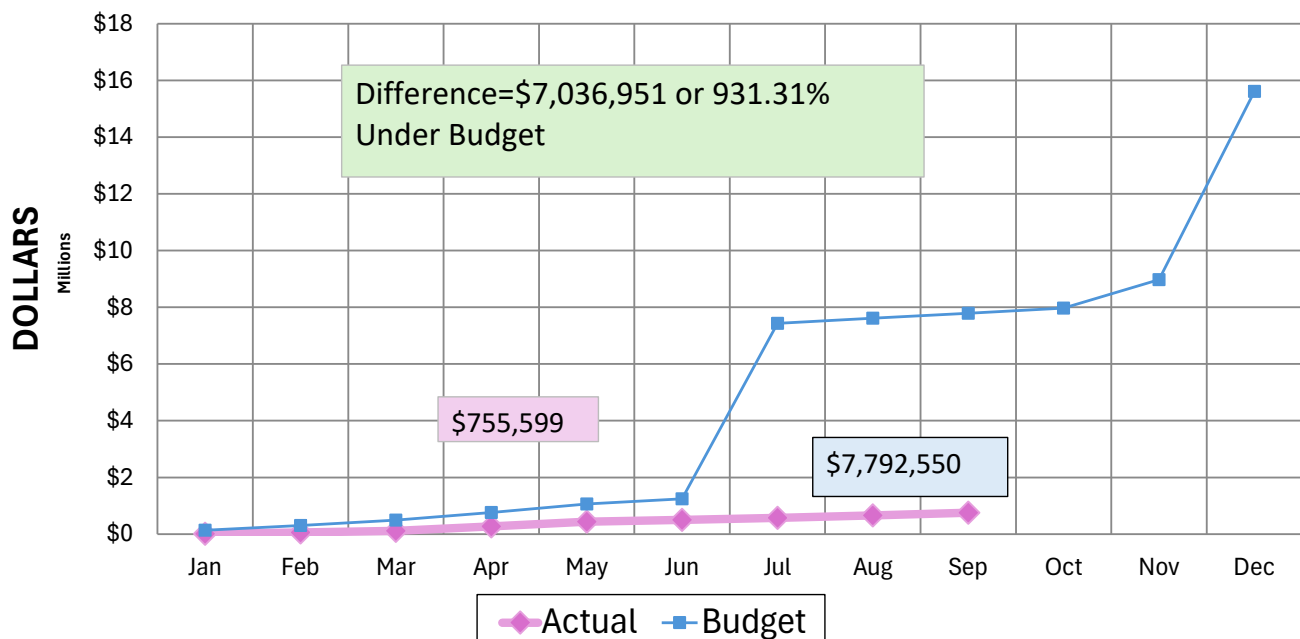
REVENUES

SEPTEMBER 2025

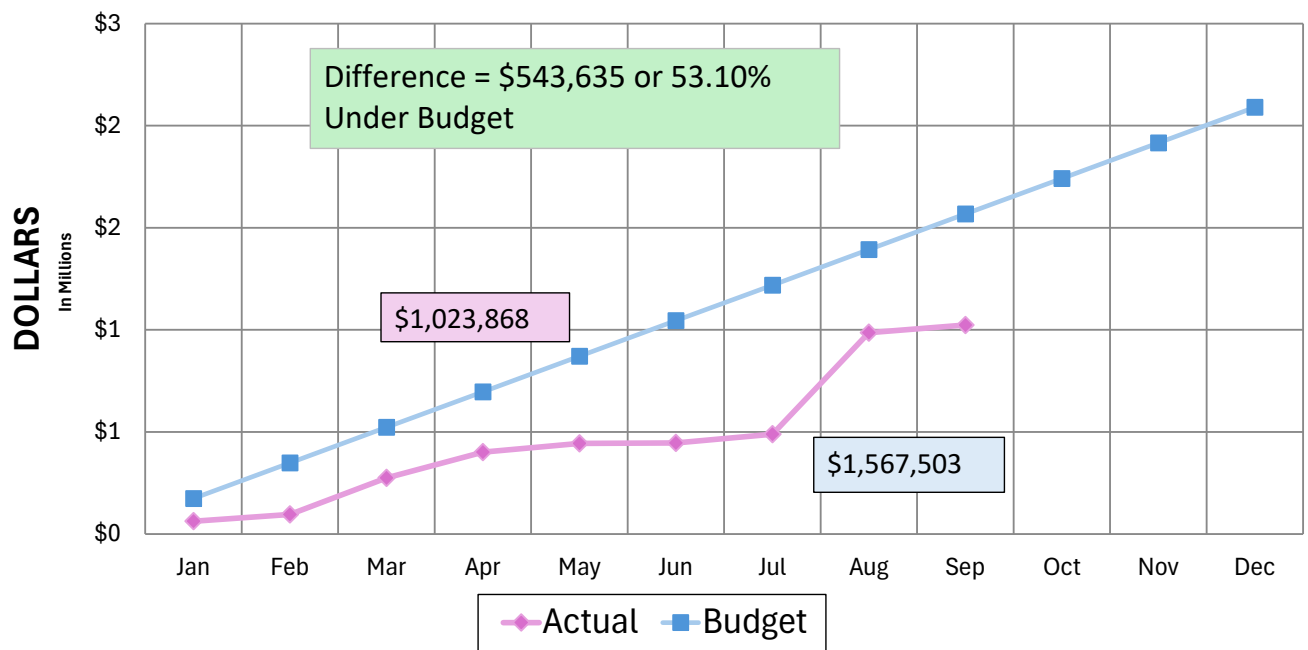
OPERATING REVENUE



NON-OPERATING REVENUE



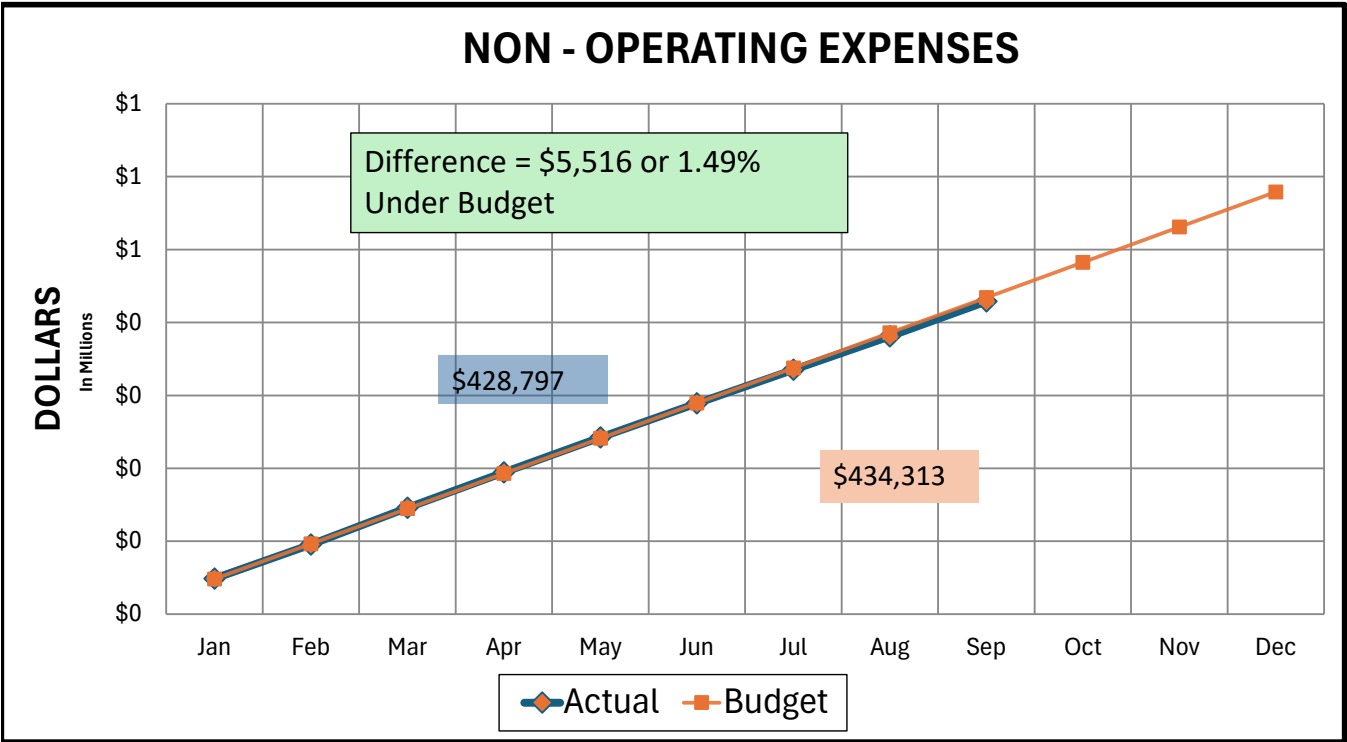
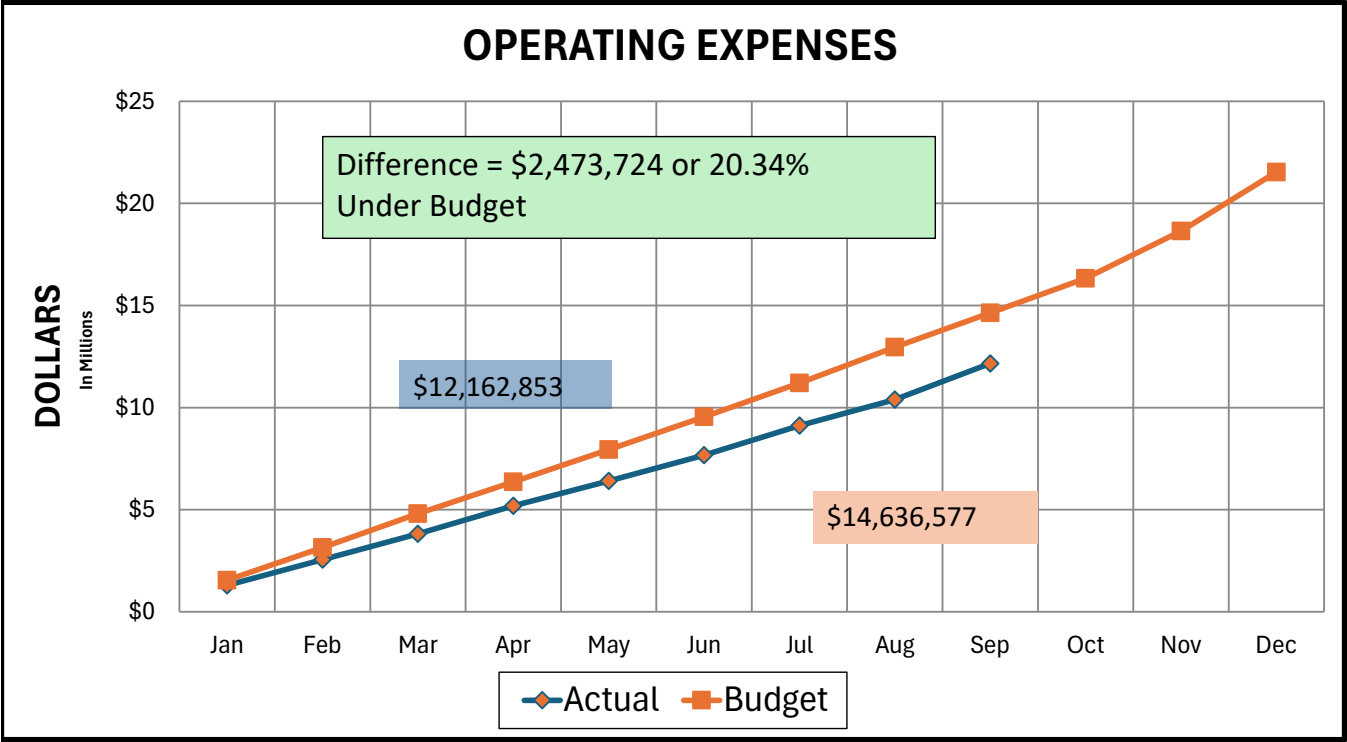
IMPACT FEE REVENUE



MAGNA WATER DISTRICT

EXPENSES

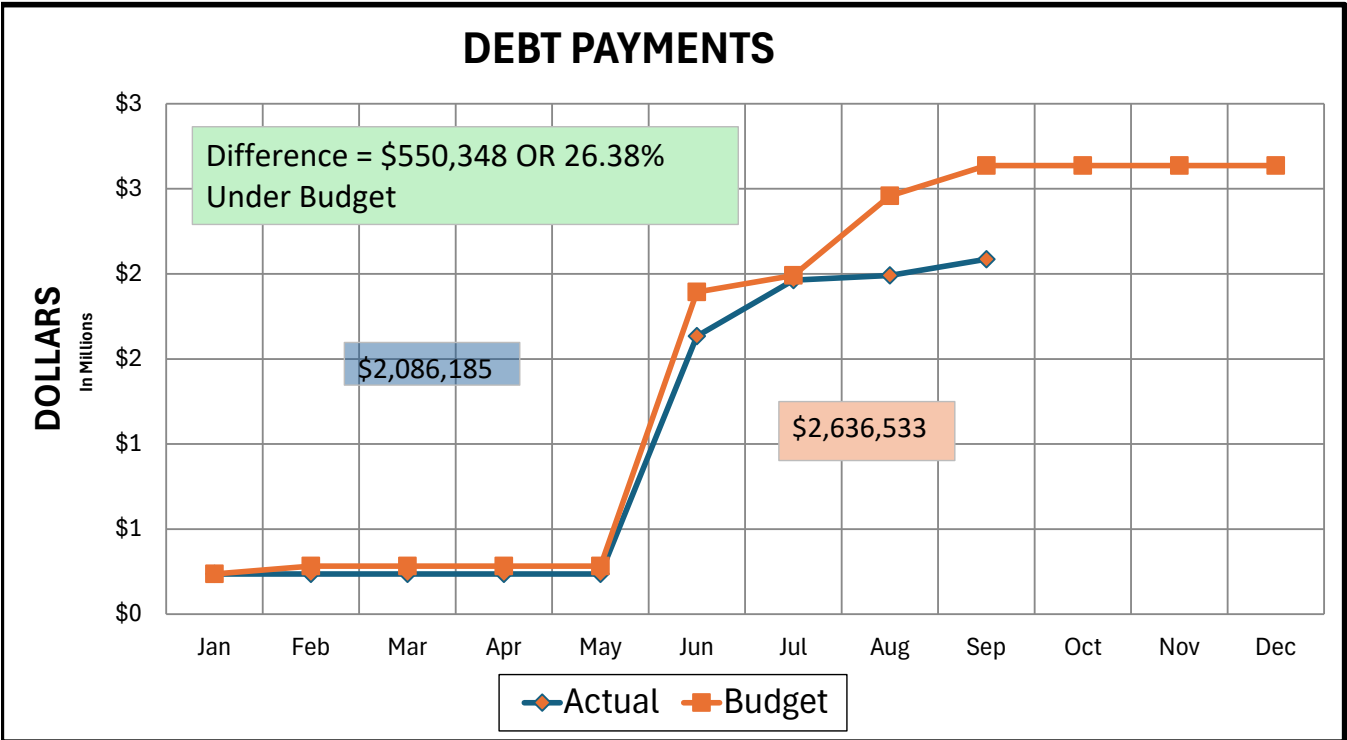
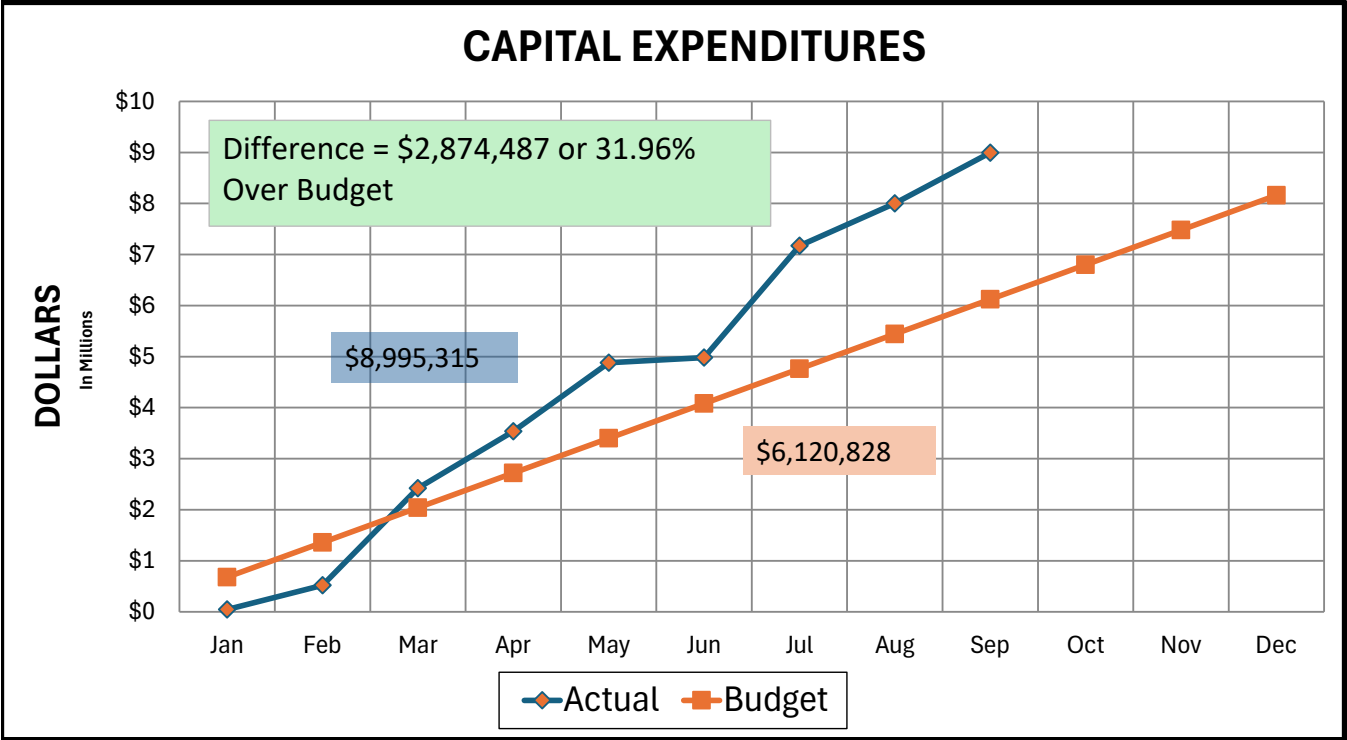
SEPTEMBER 2025



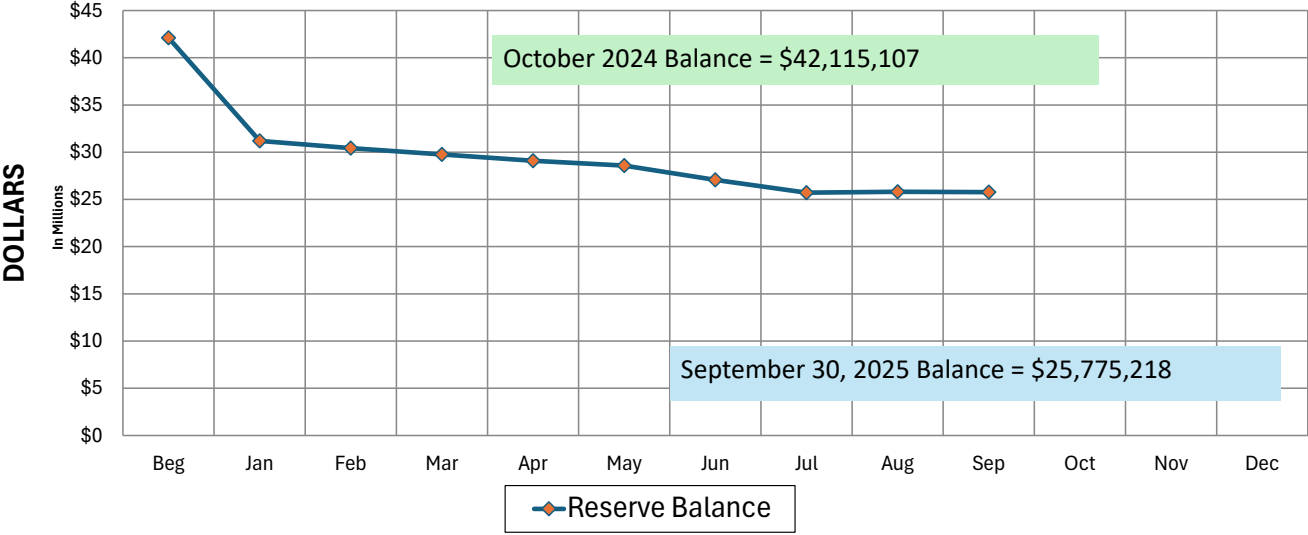
MAGNA WATER DISTRICT

EXPENSES

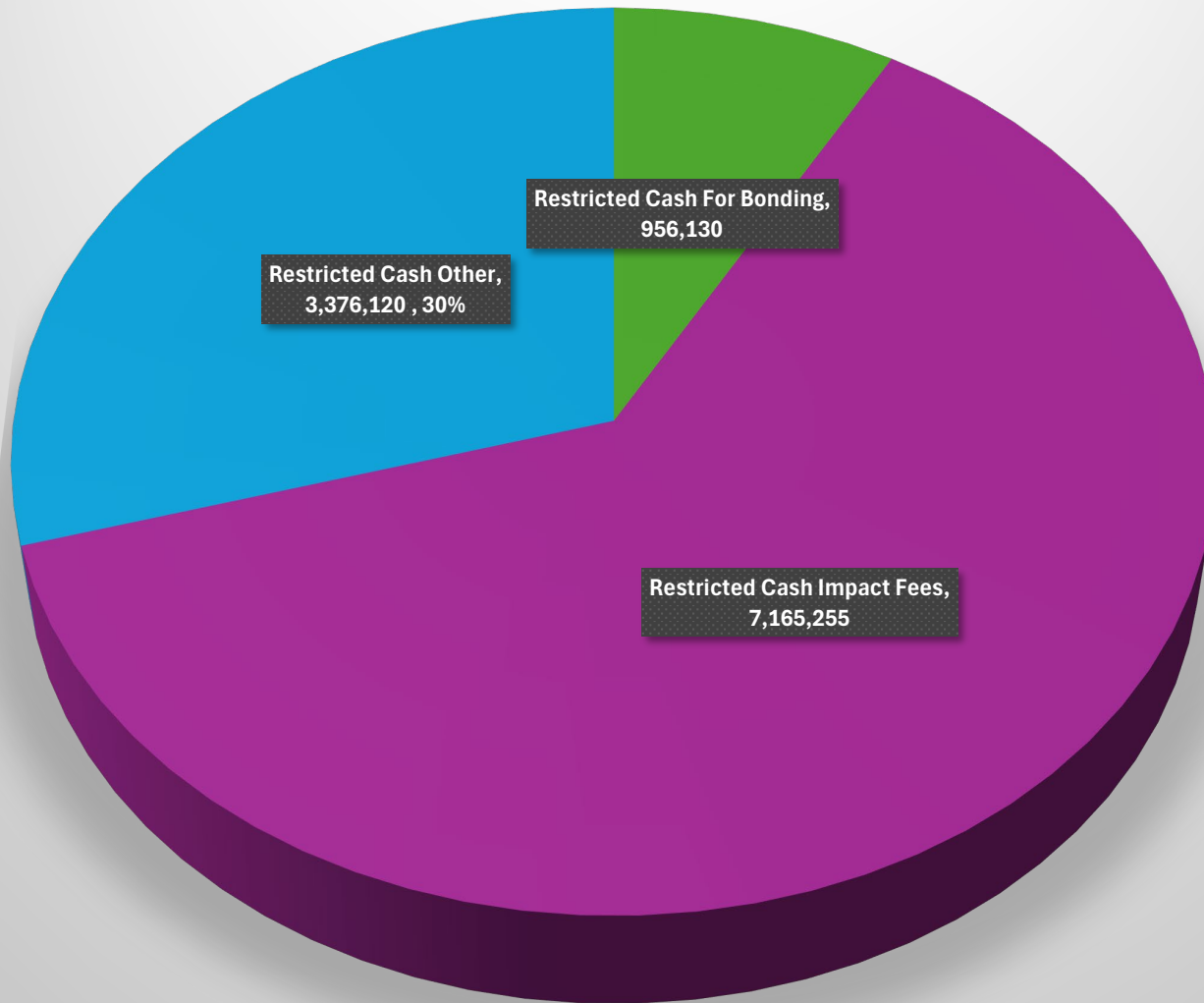
SEPTEMBER 2025



Reserve Balance



RESTRICTED FUNDS 09/30/2025

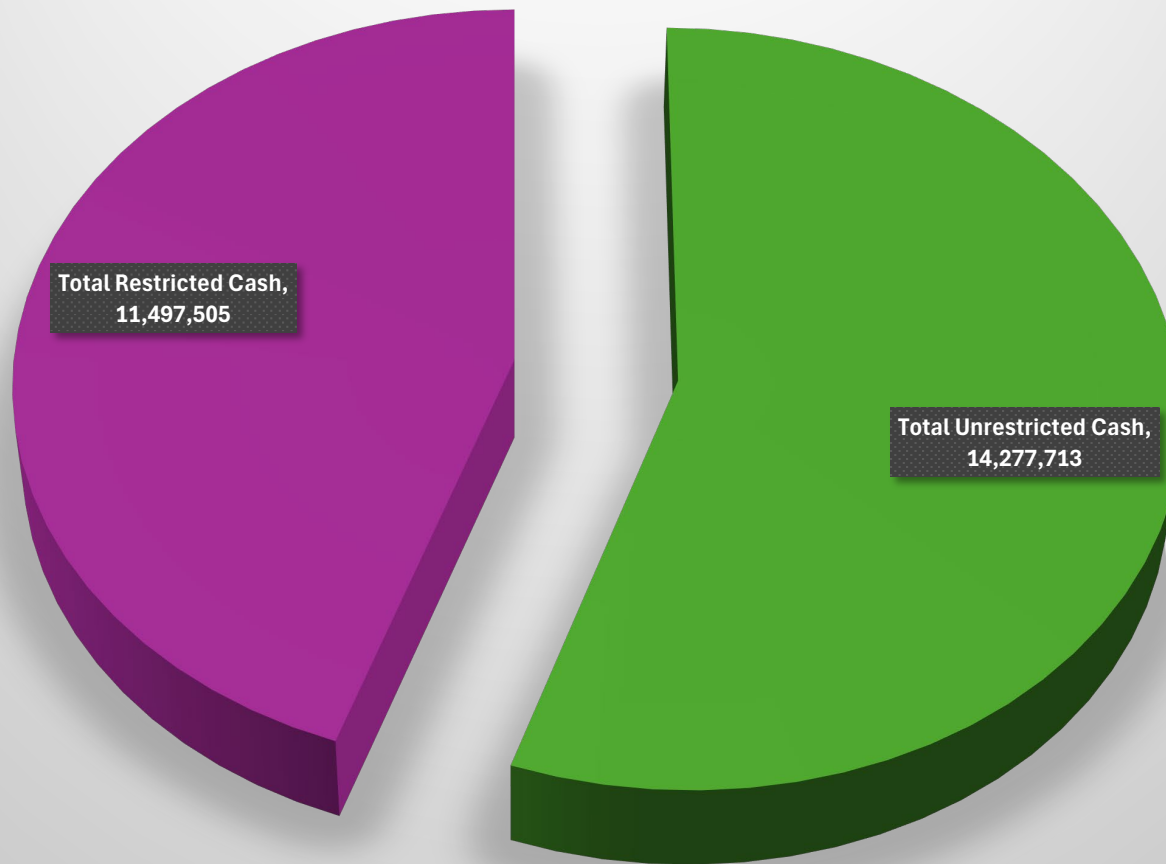


■ Restricted Cash For Bonding

■ Restricted Cash Impact Fees

■ Restricted Cash Other

September 30, 2025
Restricted & Unrestricted Cash Balances



■ Total Unrestricted Cash

■ Total Restricted Cash

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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WATER REVENUE

01-01-4000-00	WATER SALES	(4,237,626.54)	(607,536.26)	(4,694,136.87)	(3,995,965.00)	(698,171.87)	117.5
01-01-4005-00	WATER METER SET	(86,871.00)	20,967.72	3,678.66	(112,500.00)	116,178.66	(3.3)
01-01-4007-00	WATER INSPECTION	(39,304.08)	(595.00)	(78,319.99)	(38,997.00)	(39,322.99)	200.8
01-01-4008-00	WATER BUY-IN	(641,476.96)	(7,150.00)	(166,016.00)	(262,503.00)	96,487.00	63.2
01-01-4010-00	WATER IMPACT FEE	(3,133,612.79)	(30,005.00)	(736,022.00)	(1,230,003.00)	493,981.00	59.8
01-01-4013-00	INCOME CONTRIBUTED CAPITAL	.00	(22,902.72)	(56,159.66)	(1,125,000.00)	1,068,840.34	5.0
01-01-4015-00	METER TAMPERING FEE	(400.00)	(200.00)	(1,000.00)	(747.00)	(253.00)	133.9
01-01-4016-00	FEES (DELINQUENT ACCTS)	(4,930.00)	(1,060.00)	(6,780.00)	(3,753.00)	(3,027.00)	180.7
01-01-4040-00	OTHER OPER. INCOME-WATER	(85,265.25)	(13,378.33)	(104,741.16)	(56,250.00)	(48,491.16)	186.2
01-01-4044-00	PROPERTY TAX REVENUE	(125,705.90)	(11,080.62)	(125,488.80)	(126,483.00)	994.20	99.2
01-01-4050-00	PROPERTY TAX MV REVENUE	(61,677.32)	(6,552.34)	(57,406.43)	(62,073.00)	4,666.57	92.5
01-01-4055-00	PROP TAX MISC REDEMP	(44,874.91)	(854.66)	(32,037.57)	(43,130.00)	11,092.43	74.3
01-01-4060-00	GAIN ON SALE OF ASSETS	(300.00)	.00	.00	(6,000,000.00)	6,000,000.00	.0
01-01-4080-00	OTHER NON-OPERATING INCOM	.00	.00	.00	(3,753.00)	3,753.00	.0
TOTAL WATER REVENUE		(8,462,044.75)	(680,347.21)	(6,054,429.82)	(13,061,157.00)	7,006,727.18	46.4

WATER EXPENDITURES

SALARIES AND BENEFITS:

01-01-4115-00	SALARIES - WATER	768,188.80	86,951.45	833,846.35	876,313.00	(42,466.65)	95.2
01-01-4130-00	PAYROLL TAXES	67,571.18	7,468.31	71,467.40	83,398.00	(11,930.60)	85.7
01-01-4135-00	EMPLOYEE FRINGE BENEFITS	307,748.12	34,808.58	313,186.88	348,318.00	(35,131.12)	89.9
TOTAL SALARIES AND BENEFITS		1,143,508.10	129,228.34	1,218,500.63	1,308,029.00	(89,528.37)	93.2

01-01-4150-00	ENGINEERING	19,556.84	.00	.00	90,000.00	(90,000.00)	.0
01-01-4156-00	MAINTENANCE CONTRACTS	2,623.92	311.90	4,931.72	5,247.00	(315.28)	94.0
01-01-4160-00	EQUIPMENT LEASE EXPENSE	19,513.46	2,807.65	30,999.20	31,500.00	(500.80)	98.4
01-01-4165-00	JANITORIAL EDR	4,878.00	542.00	4,878.00	5,022.00	(144.00)	97.1
01-01-4170-00	WATER LAB & TESTING	25,922.16	2,626.40	18,701.90	38,997.00	(20,295.10)	48.0
01-01-4173-00	FIRST AID & SAFETY	2,411.86	343.63	1,965.59	2,250.00	(284.41)	87.4
01-01-4175-00	OTHER CONTRACTUAL SERVICE	9,000.00	1,000.00	9,875.00	9,000.00	875.00	109.7
01-01-4178-00	INSPECTION EXPENSE	30,836.60	.00	.00	3,753.00	(3,753.00)	.0
01-01-4180-00	WATER PURCHASED	209,114.97	32,029.67	248,214.15	247,500.00	714.15	100.3
01-01-4185-00	REPAIRS MAINTENANCE-WATER	282,201.01	50,271.82	354,962.83	762,003.00	(407,040.17)	46.6
01-01-4215-00	UNIFORMS AND LINEN WATER	9,566.69	729.63	11,731.34	15,003.00	(3,271.66)	78.2
01-01-4216-00	STORMWATER FEE FOR EDR	1,041.60	130.20	1,171.80	1,197.00	(25.20)	97.9
01-01-4217-00	GARBAGE COLLECTION	4,723.32	536.74	4,782.99	5,625.00	(842.01)	85.0
01-01-4220-00	OFFICE SUPPLIES	1,555.43	607.03	5,518.44	5,328.00	190.44	103.6
01-01-4230-00	QUESTAR GAS	31,393.42	172.48	23,156.00	49,870.00	(26,714.00)	46.4
01-01-4230-01	ROCKY MOUNTAIN POWER	306,320.77	87,817.07	440,123.93	451,616.00	(11,492.07)	97.5
01-01-4244-00	CHEMICALS WATER PLANT	83,729.75	6,629.08	71,867.55	86,247.00	(14,379.45)	83.3
01-01-4250-00	TELEPHONE/DATA SERVICES	10,645.04	606.25	10,619.15	11,628.00	(1,008.85)	91.3
01-01-4257-00	CELLULAR - PHONES SERVICE	6,903.74	1,297.18	7,679.65	7,497.00	182.65	102.4
01-01-4270-00	DEPRECIATION-WATER UTILITY	2,099,999.97	233,333.33	2,099,999.97	2,099,997.00	2.97	100.0
01-01-4320-00	VEHICLE/EQUIPMENT GAS & REPAIR	51,731.02	4,525.84	46,598.22	60,003.00	(13,404.78)	77.7
01-01-4345-00	CONSERVATION	.00	.00	.00	26,253.00	(26,253.00)	.0
01-01-4350-00	TRAINING	24,955.69	2,263.53	22,236.72	45,000.00	(22,763.28)	49.4
01-01-4355-00	DUES, MEMBERSHIPS	2,885.00	.00	3,353.00	4,500.00	(1,147.00)	74.5
01-01-4360-00	BAD DEBTS	11,464.78	4,855.18	22,991.70	11,250.00	11,741.70	204.4

MAGNA WATER DISTRICT
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-01-4370-00	INSURANCE	85,503.78	9,407.88	84,466.40	82,503.00	1,963.40	102.4
01-01-4380-00	MISC. OPERATING EXPENSE	1,754.63	195.09	2,514.18	3,753.00	(1,238.82)	67.0
01-01-5001-00	EDR MAINTENANCE	212,768.24	4,986.99	108,266.84	285,003.00	(176,736.16)	38.0
01-01-5005-00	EDR CHEMICALS	22,850.63	.00	32,166.57	33,750.00	(1,583.43)	95.3
01-01-5015-00	EDR SAMPLING	5,220.18	245.00	3,060.00	5,247.00	(2,187.00)	58.3
	TOTAL OPERATING EXPENDITURES	4,724,580.60	577,499.91	4,895,333.47	5,794,571.00	(899,237.53)	84.5
NON OPERATING (REVENUE) & EXP:							
01-01-4519-00	AMORTIZ OF PREMIUM DISC 2013	(6,146.82)	(682.98)	(6,146.82)	(6,147.00)	.18	(100.0)
01-01-4525-00	AMORT OF PREMIUM DISC 2017	(10,295.82)	(1,143.98)	(10,295.82)	(10,350.00)	54.18	(99.5)
01-01-4527-00	2019 GO BOND PREMIUM AMORT	(8,321.67)	(924.63)	(8,321.67)	(8,325.00)	3.33	(100.0)
01-01-4540-00	LEASE INTERST EXPENSE	14,492.16	1,402.81	12,625.29	12,636.00	(10.71)	99.9
01-01-4551-00	INTEREST EXP 2007 REV BOND	44,370.00	4,635.00	41,715.00	41,778.00	(63.00)	99.9
01-01-4554-00	INTEREST EXP 2013 BOND 48.22%	26,612.37	2,232.19	20,089.71	20,250.00	(160.29)	99.2
01-01-4557-00	INTEREST EXPENSE 2017 GO BOND	79,167.51	8,138.93	73,250.37	73,503.00	(252.63)	99.7
01-01-4559-00	INTEREST EXP FOR 2019 BOND	49,043.70	5,016.72	45,150.48	45,153.00	(2.52)	100.0
01-01-4560-00	OTHER NON-OPERATING EXPNS	591.89	.00	296.04	2,250.00	(1,953.96)	13.2
	TOTAL NON OPERATING (REV) & EXP	189,513.32	18,674.06	168,362.58	170,748.00	(2,385.42)	98.6
	TOTAL FUND EXPENDITURES	4,914,093.92	596,173.97	5,063,696.05	5,965,319.00	(901,622.95)	84.9
	NET REVENUE OVER EXPENDITURES	(3,547,950.83)	(84,173.24)	(990,733.77)	(7,095,838.00)	6,105,104.23	(14.0)
	TOTAL DEPT REVENUES	(12,322,044.75)	(680,347.21)	(6,114,429.82)	(13,061,157.00)	6,946,727.18	(46.8)
	TOTAL DEPT EXPENDITURES	4,914,093.92	596,173.97	5,063,696.05	5,965,319.00	(901,622.95)	84.9

MAGNA WATER DISTRICT
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER REVENUE							
01-02-4000-00	SEWER SERVICE CHARGES	(3,836,004.60)	(482,840.29)	(4,242,158.80)	(3,825,000.00)	(417,158.80)	(110.9)
01-02-4007-00	SEWER INSPECTION	(44,897.85)	(1,741.00)	(124,977.78)	(48,753.00)	(76,224.78)	(256.4)
01-02-4008-00	SEWER BUY-IN	(933,453.00)	(11,505.00)	(387,282.00)	(468,747.00)	81,465.00	(82.6)
01-02-4010-00	SEWER IMPACT FEE	(777,309.00)	(7,189.00)	(287,846.00)	(337,500.00)	49,654.00	(85.3)
01-02-4040-00	OTHER OPER. INCOME-SEWER	.00	.00	(802.95)	.00	(802.95)	.0
01-02-4044-00	PROPERTY TAX REVENUE	(124,969.17)	(11,423.82)	(129,432.24)	(130,443.00)	1,010.76	(99.2)
01-02-4050-00	PROPERTY TAX MV REVENUE	(61,322.57)	(6,755.29)	(59,204.18)	(67,591.00)	8,386.82	(87.6)
01-02-4055-00	PROP TAX MISC REDEMPTION	(44,609.20)	(881.13)	(36,975.51)	(51,744.00)	14,768.49	(71.5)
01-02-4060-00	GAIN ON SALE OF ASSETS	.00	.00	.00	(5,000.00)	5,000.00	.0
01-02-4080-00	OTHER NON-OPERATING INCOM	.00	.00	.00	(747.00)	747.00	.0
TOTAL SEWER REVENUE		(5,822,565.39)	(522,335.53)	(5,268,679.46)	(4,935,525.00)	(333,154.46)	(106.8)
SEWER EXPENDITURES							
SALARIES AND BENEFITS:							
01-02-4115-00	SALARIES - SEWER	566,682.79	52,589.45	559,780.87	744,700.00	(184,919.13)	75.2
01-02-4130-00	PAYROLL TAXES	52,647.45	4,698.39	52,176.30	75,010.00	(22,833.70)	69.6
01-02-4135-00	EMPLOYEE FRINGE BENEFITS	223,822.24	21,883.78	228,899.54	298,420.00	(69,520.46)	76.7
TOTAL SALARIES AND BENEFITS		843,152.48	79,171.62	840,856.71	1,118,130.00	(277,273.29)	75.2
01-02-4150-00	ENGINEERING	103,778.78	10,000.00	40,326.39	22,500.00	17,826.39	179.2
01-02-4156-00	DATA PROCESSING	206.37	56.74	1,485.66	.00	1,485.66	.0
01-02-4165-00	JANITORIAL WWTP ADMIN	3,456.51	350.00	3,150.00	3,600.00	(450.00)	87.5
01-02-4170-00	SEWER LAB & TESTING	54,278.71	4,928.00	46,412.73	56,250.00	(9,837.27)	82.5
01-02-4173-00	FIRST AID & SAFETY	2,767.69	141.27	1,185.89	1,503.00	(317.11)	78.9
01-02-4175-00	OTHER CONTRACTUAL SERVICE	9,000.00	1,000.00	9,000.00	9,207.00	(207.00)	97.8
01-02-4178-00	INSPECTION EXPENSE	10,986.40	.00	.00	7,497.00	(7,497.00)	.0
01-02-4185-00	REPAIRS MAINTENANCE-SEWER	560,370.96	88,053.64	319,885.86	1,237,500.00	(917,614.14)	25.9
01-02-4187-00	SLUDGE REMOVAL ET TECHNOLOGIE	116,842.27	5,134.40	124,319.39	135,000.00	(10,680.61)	92.1
01-02-4215-00	UNIFORMS AND LINEN SEWER	11,118.53	962.94	11,854.67	19,503.00	(7,648.33)	60.8
01-02-4217-00	GARBAGE COLLECTION	17,824.45	2,067.51	18,851.33	29,997.00	(11,145.67)	62.8
01-02-4220-00	OFFICE SUPPLIES	7,670.11	100.32	8,553.29	7,506.00	1,047.29	114.0
01-02-4230-00	QUESTAR GAS	47,180.24	157.00	27,106.95	63,774.00	(36,667.05)	42.5
01-02-4230-01	POWER 7650 W 2100 S 15460016	256,361.39	97,160.65	350,683.49	245,997.00	104,686.49	142.6
01-02-4244-00	CHEMICALS - SEWER	231,182.75	43,222.23	281,963.27	290,250.00	(8,286.73)	97.1
01-02-4250-00	TELEPHONE/DATA SERVICES	5,124.17	1,513.14	6,283.92	5,247.00	1,036.92	119.8
01-02-4257-00	CELLULAR - PHONES SERVICE	7,775.18	1,393.64	11,503.57	11,250.00	253.57	102.3
01-02-4270-00	DEPRECIATION-SEWER UTILITY	1,462,500.00	162,500.00	1,462,500.00	1,462,500.00	.00	100.0
01-02-4320-00	VEHICLE/EQUIP GAS & REPAIRS	33,863.42	2,765.93	32,437.51	56,259.00	(23,821.49)	57.7
01-02-4350-00	TRAINING	23,810.17	2,913.76	15,119.85	48,753.00	(33,633.15)	31.0
01-02-4355-00	DUES, MEMBERSHIPS	1,173.00	619.00	1,417.00	1,503.00	(86.00)	94.3
01-02-4360-00	BAD DEBTS	229.94	.00	12.39	1,503.00	(1,490.61)	.8
01-02-4370-00	INSURANCE	73,430.28	9,308.31	81,880.67	112,500.00	(30,619.33)	72.8
01-02-4380-00	MISC. OPERATING EXPENSE	1,535.47	375.09	2,932.42	3,753.00	(820.58)	78.1
TOTAL OPERATING EXPENDITURES		3,885,619.27	513,895.19	3,699,722.96	4,951,482.00	(1,251,759.04)	74.7

NON OPERATING (REVENUE) & EXP:

MAGNA WATER DISTRICT
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-02-4520-00	AMORT ON 2013 BOND PREMIUM	(6,600.69)	(733.41)	(6,600.69)	(6,597.00)	(3.69)	(100.1)
01-02-4525-00	AMORT ON 2017 BOND PREMIUM	(14,142.87)	(1,571.43)	(14,142.87)	(14,139.00)	(3.87)	(100.0)
01-02-4527-00	AMORT ON 2019 BOND PREMIUM	(11,431.17)	(1,270.13)	(11,431.17)	(11,430.00)	(1.17)	(100.0)
01-02-4540-00	LEASE INTERST EXPENSE	7,188.12	695.79	6,262.11	6,300.00	(37.89)	99.4
01-02-4554-00	INTEREST EXP 2013 BBOND 51.78%	28,577.07	2,396.98	21,572.82	21,753.00	(180.18)	99.2
01-02-4558-00	INTEREST EXPENSE 2017 GO BOND	108,748.71	11,180.08	100,620.72	100,647.00	(26.28)	100.0
01-02-4559-00	INTEREST EXP 2019 BOND	67,369.14	6,891.24	62,021.16	62,253.00	(231.84)	99.6
01-02-4560-00	OTHER NON-OPERATING EXPNS	383.15	.00	461.85	747.00	(285.15)	61.8
	TOTAL NON OPERATING (REV) & EXP	180,091.46	17,589.12	158,763.93	159,534.00	(770.07)	99.5
	TOTAL FUND EXPENDITURES	4,065,710.73	531,484.31	3,858,486.89	5,111,016.00	(1,252,529.11)	75.5
	NET REVENUE OVER EXPENDITURES	(1,756,854.66)	9,148.78	(1,410,192.57)	175,491.00	(1,585,683.57)	(803.6)
	TOTAL DEPT REVENUES	(6,812,565.39)	(522,335.53)	(5,283,679.46)	(4,935,525.00)	(348,154.46)	(107.1)
	TOTAL DEPT EXPENDITURES	4,065,710.73	531,484.31	3,858,486.89	5,111,016.00	(1,252,529.11)	75.5

MAGNA WATER DISTRICT
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION REVENUE</u>							
01-03-4007-00	ENGINEERING REVENUE - SUBDIVIS	(53,540.80)	(4,403.00)	(56,980.51)	(63,747.00)	6,766.49	(89.4)
01-03-4011-00	NON RESIDENT FEES	(113,274.00)	(15,003.00)	(132,610.00)	(105,003.00)	27,607.00	(126.3)
01-03-4020-00	INTEREST INCOME-INVESTMS	(1,600,614.43)	(83,822.96)	(871,507.20)	(1,350,000.00)	478,492.80	(64.6)
01-03-4025-00	UNREALIZED GAIN ON INVESTMENTS	(3,166.11)	.00	.00	.00	.00	.0
01-03-4060-00	GAIN ON SALE OF ASSETS	.00	.00	(213.47)	.00	(213.47)	.0
01-03-4080-00	OTHER NON-OPERATING INCOM	(4,994.51)	.00	(5,351.00)	(3,753.00)	(1,598.00)	(142.6)
	TOTAL ADMIN REVENUE	(1,775,589.85)	(103,228.96)	(1,066,662.18)	(1,522,503.00)	455,840.82	(70.1)
<u>ADMINISTRATION EXPENDITURES</u>							
SALARIES AND BENEFITS:							
01-03-4105-00	TRUSTEE COMPENSATION	7,500.06	833.34	7,500.06	11,250.00	(3,749.94)	66.7
01-03-4115-00	SALARIES-OFFICE	226,841.47	28,450.64	197,845.39	243,747.00	(45,901.61)	81.2
01-03-4116-00	SALARIES - MANAGEMENT	658,125.43	70,758.82	736,695.12	749,997.00	(13,301.88)	98.2
01-03-4120-00	OFFICE - PAYROLL TAXES	12,224.85	2,215.58	14,010.89	20,997.00	(6,986.11)	66.7
01-03-4130-00	MANAGEMENT - PR TAXES	62,081.16	4,718.73	61,700.76	65,250.00	(3,549.24)	94.6
01-03-4135-00	FRINGE BENEFITS - OFFICE	432,377.12	45,016.55	451,144.30	467,397.00	(16,252.70)	96.5
01-03-4139-00	OPEB EXPENSE	.00	302,802.33	302,802.33	.00	302,802.33	.0
	TOTAL SALARIES AND BENEFITS	1,399,150.09	454,795.99	1,771,698.85	1,558,638.00	213,060.85	113.7
01-03-4140-00	LEGAL EXPENSE	21,502.00	1,971.50	30,053.00	33,750.00	(3,697.00)	89.1
01-03-4142-00	PAYROLL PROCESSING SERVICE	1,190.13	146.88	1,418.48	1,503.00	(84.52)	94.4
01-03-4145-00	ACCOUNTING AND AUDITING	15,250.00	.00	20,000.00	.00	20,000.00	.0
01-03-4147-00	HUMAN RESOURCES	1,391.12	176.22	3,048.85	1,584.00	1,464.85	192.5
01-03-4150-00	ENGINEERING SERVICES	73,977.36	27,904.00	136,084.21	.00	136,084.21	.0
01-03-4155-00	DATA PROCESSING	17,251.47	2,400.00	26,358.95	18,747.00	7,611.95	140.6
01-03-4156-00	DATA PROC.MAINT. SERVICE	33,000.79	4,486.38	35,558.15	49,500.00	(13,941.85)	71.8
01-03-4165-00	JANITORIAL GENERAL OFFICE	6,161.67	663.40	5,981.46	6,372.00	(390.54)	93.9
01-03-4173-00	FIRST AID & SAFETY	693.88	62.27	635.59	1,503.00	(867.41)	42.3
01-03-4175-00	OTHER CONTRACTUAL SERVICE	.00	.00	150.00	1,503.00	(1,353.00)	10.0
01-03-4176-00	WEB DEVELOPMENT	230.84	58.77	119.50	747.00	(627.50)	16.0
01-03-4185-00	REPAIR AND MAINT - OFFICE	29,598.47	1,883.16	27,711.56	56,250.00	(28,538.44)	49.3
01-03-4215-00	OFFICE RUGS & UNIFORMS	1,960.57	485.06	4,120.79	2,250.00	1,870.79	183.2
01-03-4220-00	OFFICE SUPPLIES	21,274.46	121.32	8,918.61	11,250.00	(2,331.39)	79.3
01-03-4225-00	POSTAGE	57,623.90	4,487.31	54,956.89	63,747.00	(8,790.11)	86.2
01-03-4230-00	ROCKY MTN POWER 201610860177	1,885.05	6,551.53	7,978.93	3,753.00	4,225.93	212.6
01-03-4235-00	QUESTAR	3,687.48	17.90	2,597.46	6,003.00	(3,405.54)	43.3
01-03-4250-00	TELEPHONE/DATA SERVICES	14,827.29	2,165.78	15,798.15	18,747.00	(2,948.85)	84.3
01-03-4255-00	PERFORMANCE & EVALUATION	.00	.00	.00	4,500.00	(4,500.00)	.0
01-03-4257-00	CELLULAR - PHONES SERVICE	5,897.05	664.84	6,432.57	6,372.00	60.57	101.0
01-03-4270-00	DEPRECIATION - GEN. PLANT	393,750.00	41,666.67	375,000.03	375,003.00	(2.97)	100.0

MAGNA WATER DISTRICT
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		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-03-4320-00	VEHICLE GAS & REPAIRS	3,861.12	660.11	6,084.93	6,003.00	81.93	101.4
01-03-4350-00	TRAINING	43,245.20	4,544.37	30,902.13	52,497.00	(21,594.87)	58.9
01-03-4355-00	DUES, MEMBERSHIPS	16,578.49	.00	13,782.85	18,747.00	(4,964.15)	73.5
01-03-4370-00	INSURANCE	10,002.47	1,167.33	10,505.97	12,753.00	(2,247.03)	82.4
01-03-4372-00	ELECTRONIC ARCHIVING	6,611.94	.00	.00	3,753.00	(3,753.00)	.0
01-03-4375-00	ADVERTISING & PUBLIC RELA	593.20	1,155.25	9,821.92	3,753.00	6,068.92	261.7
01-03-4380-00	MISC. OPERATING EXPENSE	3,740.10	111.58	1,659.41	5,247.00	(3,587.59)	31.6
01-03-4385-00	CASH SHORTAGE/OVERAGE	29.51	.00	(140.00)	36.00	(176.00)	(388.9)
	TOTAL OTHER OPERATING EXP & (RE	2,184,965.65	558,347.62	2,607,239.24	2,324,511.00	282,728.24	112.2
	NON OPERATING (REVENUE) & EXP:						
01-03-4540-00	LEASE INTEREST EXPENSE	4,955.67	479.70	4,317.30	4,500.00	(182.70)	95.9
01-03-4550-00	BANK SERVICE FEES	96,645.89	15,731.05	114,699.84	112,500.00	2,199.84	102.0
01-03-4560-00	OTHER NON-OPERATING EXPNS	8,692.30	1,491.40	16,872.39	18,747.00	(1,874.61)	90.0
	TOTAL NON OPERATING (REV) & EXP	110,293.86	17,702.15	135,889.53	135,747.00	142.53	100.1
	TOTAL FUND EXPENDITURES	2,295,259.51	576,049.77	2,743,128.77	2,460,258.00	282,870.77	111.5
	NET REVENUE OVER EXPENDITURES	519,669.66	472,820.81	1,676,466.59	937,755.00	738,711.59	178.8
	TOTAL DEPT REVENUES	(1,775,589.85)	(103,228.96)	(1,066,662.18)	(1,522,503.00)	455,840.82	(70.1)
	TOTAL DEPT EXPENDITURES	2,295,259.51	576,049.77	2,743,128.77	2,460,258.00	282,870.77	111.5

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SECONDARY WATER REVENUE</u>							
01-04-4000-00	SECONDARY WATER SERVICE CHAR	(369,064.70)	(85,800.43)	(525,072.76)	(411,550.00)	(113,522.76)	(127.6)
01-04-4002-00	SECONDARY SYS MONITARY VA	30,384.00	.00	.00	.00	.00	.0
01-04-4005-00	SECONDARY WATER METER SET	(53,906.28)	13,166.41	29,043.95	(41,247.00)	70,290.95	70.4
01-04-4007-00	WATER INSPECTION SECONDARY	(23,367.99)	(85.00)	(9,692.33)	(18,747.00)	9,054.67	(51.7)
01-04-4013-00	INCOME CONTRIBUTED CAPITAL	.00	(13,947.05)	(39,479.74)	.00	(39,479.74)	.0
01-04-4014-00	SECONDARY WATER AVAIL LETTER	(30.00)	.00	.00	.00	.00	.0
01-04-4044-00	PROPERTY TAX REVENUE	(38,739.37)	(3,300.45)	(37,407.49)	(37,651.00)	243.51	(99.4)
01-04-4050-00	PROP TAX MV REVENUE	(19,016.27)	(1,951.66)	(17,109.17)	(17,240.00)	130.83	(99.2)
01-04-4055-00	PROP TAX MISC REDEMP	(13,825.77)	(254.58)	(14,497.29)	(12,939.00)	(1,558.29)	(112.0)
01-04-4080-00	GRANT MONIES	(234,108.82)	.00	(24,012.25)	.00	(24,012.25)	.0
01-04-4085-00	NON-OPERATING INCOME	.00	.00	(12,226.56)	.00	(12,226.56)	.0
	TOTAL SECONDARY WATER REVENUE	(721,675.20)	(92,172.76)	(650,453.64)	(539,374.00)	(111,079.64)	(120.6)
01-04-4178-00	INSPECTION EXPENSE	16,552.40	.00	.00	3,753.00	(3,753.00)	.0
01-04-4185-00	REPAIRS MAINTENANCE-SECONDA	34,373.08	1,834.71	126,554.22	727,497.00	(600,942.78)	17.4
01-04-4230-00	FUEL & POWER	16,815.86	4,699.14	19,204.85	21,766.00	(2,561.15)	88.2
01-04-4270-00	DEPRECIATION	468,749.97	77,500.00	697,500.00	697,500.00	.00	100.0
01-04-4360-00	BAD DEBTS	5.29	.00	4.73	225.00	(220.27)	2.1
01-04-4370-00	INSURANCE	2,211.76	288.17	2,593.53	2,772.00	(178.47)	93.6
	TOTAL OTHER OPERATING EXP & (RE	538,708.36	84,322.02	845,857.33	1,453,513.00	(607,655.67)	58.2
NON OPERATING (REVENUE) & EXP:							
01-04-4525-00	AMORT ON 2017 BOND PREMIUM	(8,163.63)	(907.07)	(8,163.63)	(8,163.00)	(.63)	(100.0)
01-04-4527-00	AMORT ON 2019 BOND PREMIUM	(6,598.35)	(733.15)	(6,598.35)	(6,597.00)	(1.35)	(100.0)
01-04-4548-00	INTEREST EXP ON 2017 GO BOND	62,772.39	6,453.42	58,080.78	58,122.00	(41.22)	99.9
01-04-4549-00	INTEREST EXPENSE	1,745.01	151.33	1,361.63	1,422.00	(60.37)	95.8
01-04-4559-00	INTEREST EXP 2019 BOND	38,887.20	3,977.79	35,800.11	36,000.00	(199.89)	99.4
	TOTAL NON OPERATING (REV) & EXP	88,642.62	8,942.32	80,480.54	80,784.00	(303.46)	99.6
	TOTAL FUND EXPENDITURES	627,350.98	93,264.34	926,337.87	1,534,297.00	(607,959.13)	60.4
	NET REVENUE OVER EXPENDITURES	(94,324.22)	1,091.58	275,884.23	994,923.00	(719,038.77)	27.7
	TOTAL DEPT REVENUES	(721,675.20)	(92,172.76)	(650,453.64)	(539,374.00)	(111,079.64)	(120.6)
	TOTAL DEPT EXPENDITURES	627,350.98	93,264.34	926,337.87	1,534,297.00	(607,959.13)	60.4

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

	PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
COMBINED REVENUES	(21,631,875.19)	(1,398,084.46)	(13,115,225.10)	(20,058,559.00)	6,943,333.90	(65.4)
COMBINED EXPENDITURES	11,902,415.14	1,796,972.39	12,591,649.58	15,070,890.00	(2,479,240.42)	83.6
COMBINED REVENUES OVER EXPEN	(9,729,460.05)	398,887.93	(523,575.52)	(4,987,669.00)	4,464,093.48	(10.5)
Adjusting Entries	3,158,248					
Combined (Rev)/Exp	6,571,212					

MOODY SUB – 8



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

GENERAL MANAGER
Clint Dilley, P.E.

October 16, 2025

Bill Grant
A.D. Constructors
752 W. 1700 S.
SLC, UT 84104

Subject: Moody Subdivision Lot 8– Water & Sewer Availability

We have completed our preliminary review of the proposed **Lot 8 of the Moody Subdivision**, 6778 W 2100 S. (SR-201 North Frontage Rd.). Our determination of water and sewer availability is as follows:

EXISTING FACILITIES

WATER	Water service is available near the development. There is an existing 8" water line in Moody Circle and an existing 3/4-inch service lateral and meter box located at the south/east corner of the property.
SEWER	Sewer service is available near the development. There is an existing 8" sewer line in Moody Circle and an existing 6-inch sewer lateral located at the center of the property.
SEC WATER	Secondary water service is available near the development. There is an existing 4" water line in Moody Circle and an existing 1-inch service lateral and meter box located at the south/east corner of the property.

RECOMMENDATIONS

WATER	Connect to the existing 3/4-inch water service lateral.
SEWER	Connect to the existing 6-inch sanitary sewer lateral.
SEC WATER	Connect to the existing 1-inch secondary water lateral.

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.

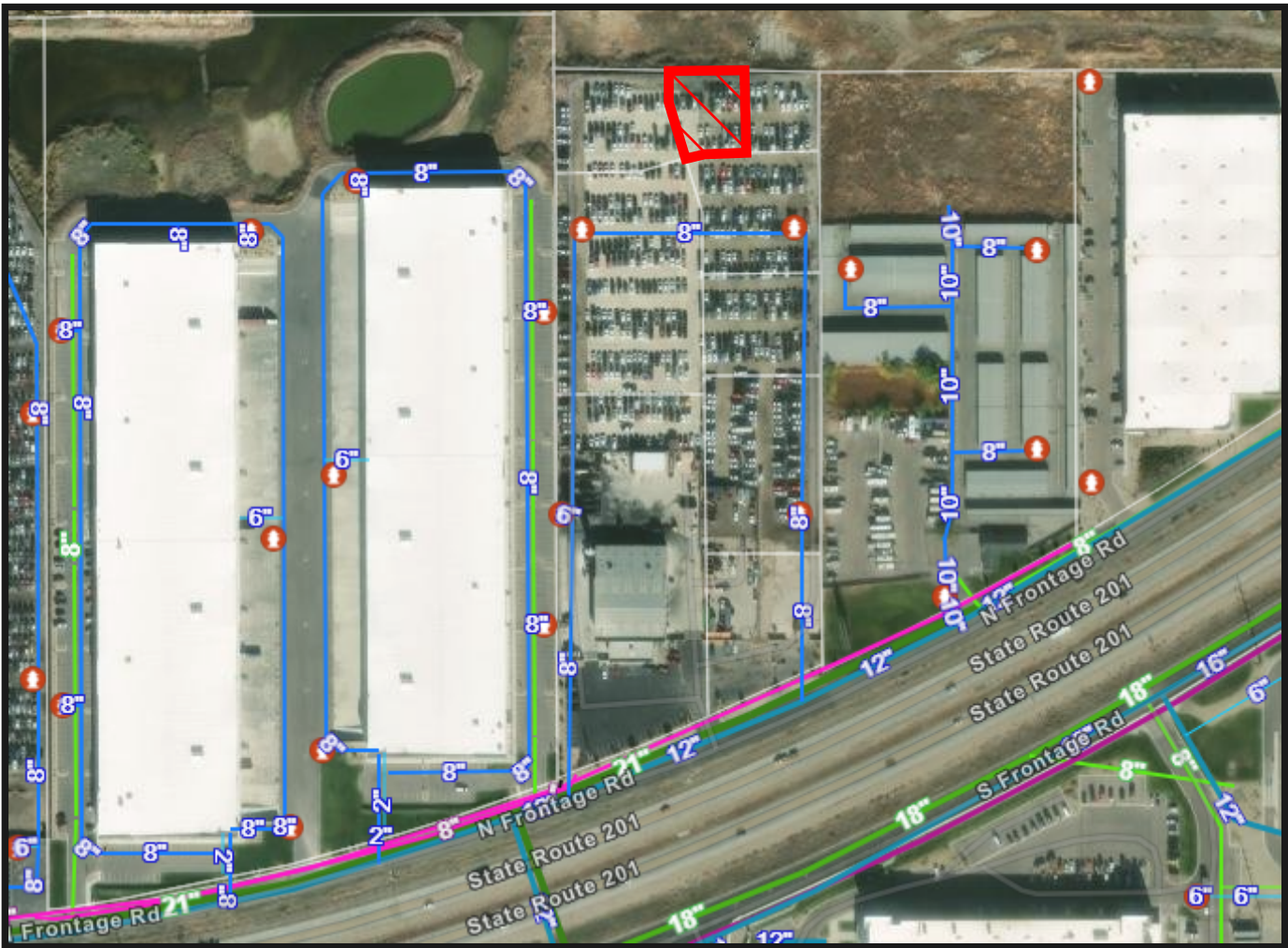
It is my recommendation that the Magna Water District Board approve providing water and sewer services to this Development. If you have any questions or concerns, please contact me at 801-250-2118.

Sincerely,

A handwritten signature in blue ink, appearing to read "Trevor Andra". The signature is fluid and cursive, with the first name "Trevor" and last name "Andra" clearly distinguishable.

Trevor Andra P.E.
District Engineer
Magna Water District

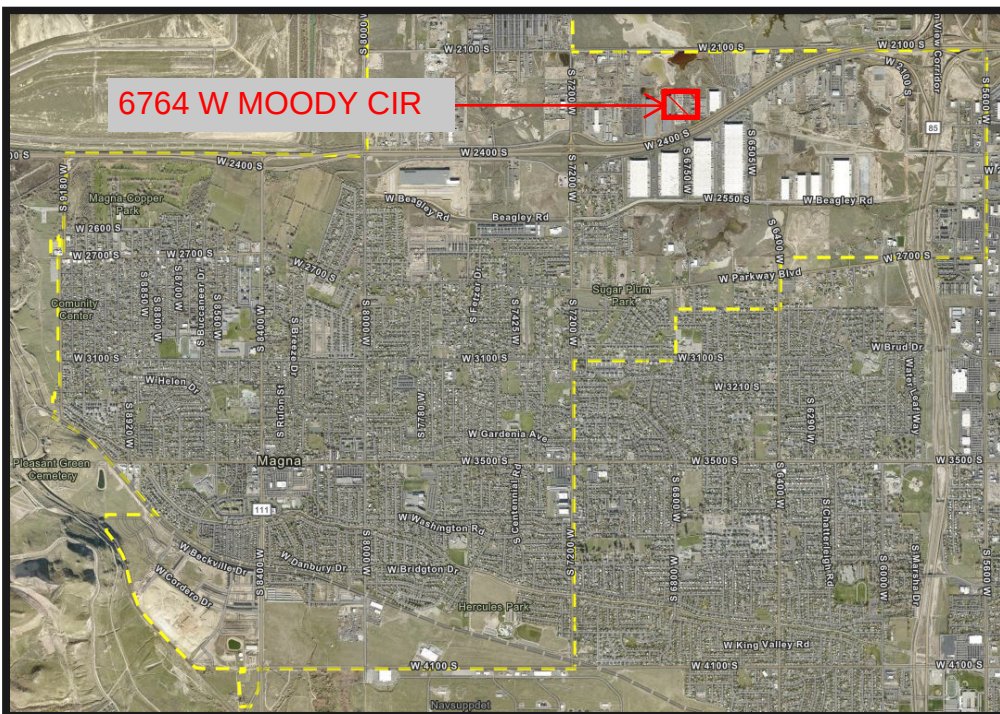
[See attached map of project area]



Development Name:
Moody Subdivision Lot 8

Address:
6764 W MOODY CIR

Number of Lots: 1



MOODY SUB – 9



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

GENERAL MANAGER
Clint Dilley, P.E.

October 16, 2025

Bill Grant
A.D. Constructors
752 W. 1700 S.
SLC, UT 84104

Subject: Moody Subdivision Lot 9 – Water & Sewer Availability

We have completed our preliminary review of the proposed **Lot 9 of the Moody Subdivision**, 6778 W 2100 S. (SR-201 North Frontage Rd.). Our determination of water and sewer availability is as follows:

EXISTING FACILITIES

WATER	Water service is available near the development. There is an existing 8" water line in Moody Circle and an existing 3/4-inch service lateral and meter box located at the south/west corner of the property.
SEWER	Sewer service is available near the development. There is an existing 8" sewer line in Moody Circle and an existing 6-inch sewer lateral located at the center of the property.
SEC WATER	Secondary water service is available near the development. There is an existing 4" water line in Moody Circle and an existing 1-inch service lateral and meter box located at the south/west corner of the property.

RECOMMENDATIONS

WATER	Connect to the existing 3/4-inch water service lateral.
SEWER	Connect to the existing 6-inch sanitary sewer lateral.
SEC WATER	Connect to the existing 1-inch secondary water lateral.

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.

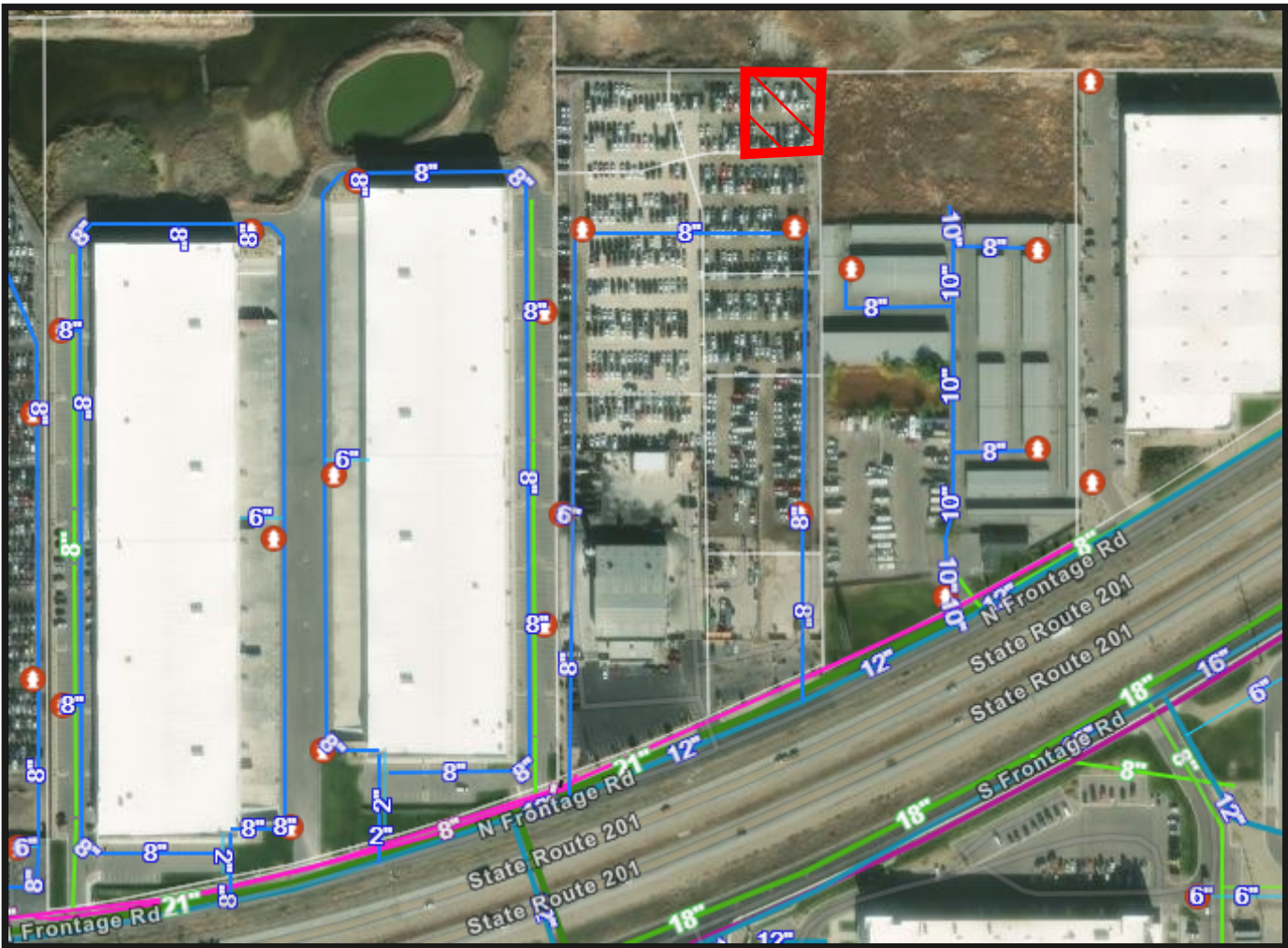
It is my recommendation that the Magna Water District Board approve providing water and sewer services to this Development. If you have any questions or concerns, please contact me at 801-250-2118.

Sincerely,

A handwritten signature in blue ink, appearing to read "Trevor Andra". The signature is fluid and cursive, with the first name "Trevor" and last name "Andra" clearly distinguishable.

Trevor Andra P.E.
District Engineer
Magna Water District

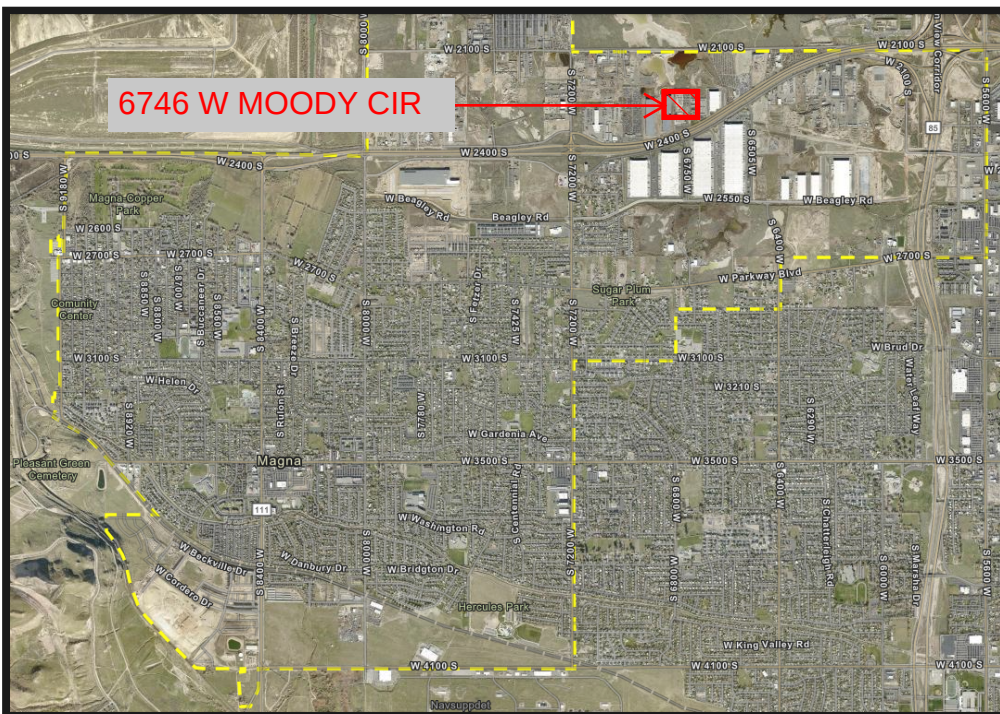
[See attached map of project area]



Development Name:
Moody Subdivision Lot 9

Address:
6746 W MOODY CIR

Number of Lots: 1



IRON WORKERS



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

GENERAL MANAGER
Clint Dilley, P.E.

November 3, 2025

Gary Webb
Hess Construction LLC

Subject: Iron Workers Warehouse – Water & Sewer Availability

We have completed our preliminary review of the proposed **Iron Workers Warehouse**, 7022 West SR-201 North Frontage Rd. Our determination of water and sewer availability is as follows:

EXISTING FACILITIES

WATER	Water service is available near the development. There is an existing 12" water line in SR-201 North Frontage Rd south of the property.
SEWER	Sewer service is available near the development. There is an existing 21" sewer line in SR-201 North Frontage Rd south of the property.
SEC WATER	Secondary water service is not currently available near the development. There is an existing "dry" 8-inch secondary water line in SR-201 North Frontage Rd West of the development and an existing "dry" 8-inch secondary water line in SR-201 North Frontage Rd East of the development.

RECOMMENDATIONS

WATER	Connect to the existing 12-inch water line in SR-201 North Frontage Rd and extend required service to property.
SEWER	Connect to the existing 21-inch sanitary sewer line in SR-201 North Frontage Rd and extend required service to property.
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 extend a "dry" secondary service from SR-201 North Frontage Rd to the site off of the existing "dry" main for future connection.

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

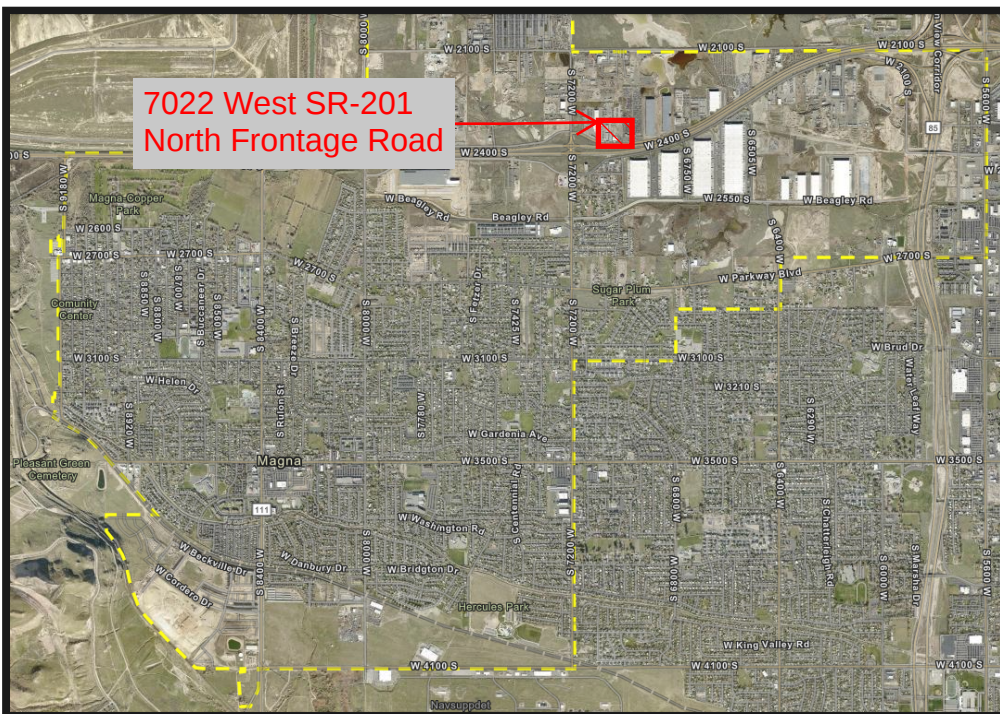
It is my recommendation that the Magna Water District Board approve providing water and sewer services to this Development. If you have any questions or concerns, please contact me at 801-250-2118.

Sincerely,

A handwritten signature in blue ink, appearing to read "Trevor Andra". The signature is fluid and cursive, with the first name "Trevor" and last name "Andra" clearly distinguishable.

Trevor Andra P.E.
District Engineer
Magna Water District

[See attached map of project area]



Development Name:
Iron Workers Warehouse

Address:
7022 West SR-201 North
Frontage Road

Number of Buildings: 1

STANTEC



PROFESSIONAL SERVICES AGREEMENT CHANGE ORDER

Change Order # 1

Date October 28, 2025

"ENGINEER" Stantec Consulting Services Inc.
Project # 181301886
2890 E Cottonwood Pkwy, Suite 300
Salt Lake City, UT 84121
Ph: (801) 617 - 3204
email: clint.rogers@stantec.com

CLIENT Magna Water District
Magna Water District
8885 W 3500 S
Magna, UT 84044
Ph:
email:

Project Name and Location: Magna Water District Project 1B – ESDC

In accordance with the original Master Services Agreement Task Order dated December 19, 2024 and Change Orders thereto, the Agreement changes as detailed below are hereby authorized.

This change order is to add a Design Amendment for the UDOT Fiber Optic Relocation. See attached scope of work dated October 28, 2025.

	Total fees this Change Order			\$108,995.00	
	Original agreement amount			\$162,570.00	
	Change Order Number				
	Change Order Number				
	Change Order Number				
	Total Agreement			\$271,565.00	

Effect on Schedule: Immediate

Payments shall be made in accordance with the original agreement terms. All other items and conditions of the original Agreement shall remain in full force and effect.

STANTEC CONSULTING SERVICES INC.

Clint Rogers, Vice President
Print Name and Title

Signature

Date Signed: 10/29/2025

MAGNA WATER DISTRICT

Clint Dilley, District Manger
Print Name and Title

Signature

Date Signed:



Stantec Consulting Services Inc.
2890 East Cottonwood Parkway
Suite 300
Salt Lake City UT 84121-7283

October 28, 2025

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

Dear Mr. Andra,

Reference: Proposed Contract Amendment for Project 1B – UDOT Fiber Optic Relocation

Project Background

During the construction of the Westside Collection System Improvements Project 1B, a utility conflict was discovered between the proposed trenchless boring alignment and an existing fiber optic line owned by Utah Department of Transportation (UDOT). The fiber optic line is deeper than shown on the construction plans despite coordination and design reviews with UDOT. As a result, a stop work order for the trenchless portion of Project 1B was issued on April 21, 2025.

In a meeting on May 8, 2025, UDOT granted permission for Magna Water District (MWD) to relocate the existing conduit from its current elevation to a shallower depth to allow the boring to proceed. UDOT also disclosed that another stakeholder, Syringa Networks (Syringa), has a fiber optic line contained within the existing conduit. Following coordination with Syringa, Stantec received their approval on this approach as well. The fiber optic conduits need to be relocated to a shallower depth. UDOT is suggested 5-6 feet below existing grade, between an existing box just west of the 8000 West intersection, and a new box to be installed at location between 8000 and 7200 West intersections where the fiber line starts to go deeper. Both stakeholders agree that reusing the existing fiber optic cable in the new conduit is an acceptable approach. It is assumed that no new fiber optic cable will need to be purchased as part of the relocation. UDOT requested that the contractor be responsible for pulling and splicing their cable. Syringa will provide their own crew to pull and splice the fiber through the newly bored conduit.

The purpose of this amendment is to request supplemental engineering fees to cover the investigative work completed by Stantec to date and to cover the additional survey, subsurface utility engineering, and preparation of design drawings needed for the fiber optic conduit relocation. Upon approval, Stantec will complete the fiber relocation design work and submit the drawings to BD Bush Excavation (BD Bush), the general contractor for Project 1B, and request they price an amendment to their existing construction contract with MWD to complete this work. The contractor will need to complete the fiber relocation work before the bore and related trenchless work for Project 1B can proceed.

Reference: Proposed Contract Amendment for Project 1B – UDOT Fiber Optic Relocation

Design Amendment

The following tasks will be included in the proposed Design Amendment.

1. UDOT Issue Resolution

This task is for all work completed by Stantec through October 24, 2025 for resolution of the UDOT utility conflict. Work included coordination with MWD, UDOT and Syringa and is detailed above in the Project Background section.

Cost of work completed through 10/24/2025: \$14,821.50

2. Subsurface Utility Engineering

Stantec, through a vetted and approved subcontractor, will provide Subsurface Utility Engineering (SUE) services to investigate horizontal locations and elevations of existing utilities crossing the fiber optic line. This is recommended in order to provide reasonable assurance as to the locations of subsurface utilities to avoid conflicts in the fiber optic relocation. SUE services will include the following:

1. Permitting
2. Traffic Control
3. Blue Stakes Coordination
4. Potholing and Air Vac of 15 locations as noted in Appendix A
 - a. Potholing is assumed to go to a maximum depth of 8-feet below ground surface
5. Backfill and Restoration
6. Data Processing
7. Coordination with Survey Subcontractor

Stantec notes the following in regards to the potholing plan:

1. The MWD utility lines noted in Exhibit A will not be potholed under the assumption that their locations are reasonably known to MWD or are abandoned and can be bored through.
2. After multiple communications with Rocky Mountain Power, Stantec could find no conclusive or convincing evidence that ALL five conduits are within a ductbank. As such, we recommend each conduit be potholed to confirm their elevations.

Costs for SUE are Not to Exceed: \$36,705.39

3. Survey

Stantec through a vetted and approved subcontractor will provide Surveying services to generate surface information along the alignment traversed by the UDOT fiber optic relocation. Survey services will include the following:

Reference: Proposed Contract Amendment for Project 1B – UDOT Fiber Optic Relocation

1. Permitting
2. Traffic Control
3. Survey
4. Data Processing
5. Coordination with SUE Subcontractor

Cost for Survey are Not to Exceed: \$20,123.50

4. Engineering Design Services

Stantec anticipates design engineering design services will be needed to prepare the following construction drawings:

- Two (2) Plan and Profile Drawings
- Three (3) General & Standard Detail sheets
- Additional project management and construction support time for the longer contract duration includes:
 - Project administration
 - Design coordination
 - Three (3) site inspections
 - Two (2) design meetings with MWD to coordinate the engineering design

Assumptions:

1. UDOT and Syringa approval remains in place for proposed fiber line relocation in accordance with meetings held earlier this year. We do not anticipate changes when they see updated drawings. If changes are requested additional scope and fee will be provided.
2. Fees assume that no other utilities are found in conflict with the proposed shallower routing for fiber relocation.
3. Task includes up to three (3) inspections (8 hours each) performed by Stantec construction inspector
4. Task includes up to two (2) design meetings held via Microsoft Teams with up to four (4) Stantec staff. Stantec to prepare agenda and meeting minutes.
5. No additional construction support budget is needed for trenchless work, Stantec has preserved that part of the budget.

Costs for Engineering Design Services are Not to Exceed: \$28,886.61

5. Construction Support

Stantec anticipates the need for up to two (2) coordination meetings with the 1B General Contractor, BD Bush Excavation, to facilitate the following items:

Reference: Proposed Contract Amendment for Project 1B – UDOT Fiber Optic Relocation

- Kickoff meeting for fiber relocation with BD Bush and UDOT approved directional drilling firm
- Kickoff meeting for restarting the trenchless portion of Project 1B with BD Bush and Nix
- Three (3) monthly meetings
- Three (3) site visits

Assumptions:

1. Meetings will be one-hour held via Microsoft Teams and attended by up to four (4) Stantec staff members.
2. Site visits will be 4 hours and attended by Stantec's construction inspector.
3. BD Bush will require a change order to add the fiber relocation to the current construction contract.
4. Per the schedule below, the trenchless portion of Project 1B will not be able to resume until summer of 2026. As such, BD Bush and or their subcontractor may seek an amendment for cost escalation.

Costs for Construction Support are Not to Exceed: \$8,458.00

Schedule

A tentative schedule is outlined below. Upon Notice to Proceed, an updated schedule of the project will be developed.

Date	Task
November 2025	Stantec design amendment to MWD Board for approval
	Notice to proceed
	Award subcontracts for SUE and Survey
December 2025	SUE and Survey complete
	Start Engineering Design
January 2026	Design complete and submitted to MWD and BD Bush for review no later than January 22nd
February 2026	Proposed construction contract amendment from BD Bush submitted to MWD and Stantec for review no later than Feb 18th
March 2026	Construction amendment from BD Bush to MWD Board for fiber relocation
	Notice to Proceed to BD Bush for fiber relocation
June 2026	Trenchless work resumes
August/September 2026	Project commissioning and closeout.

Reference: Proposed Contract Amendment for Project 1B – UDOT Fiber Optic Relocation

Fee

The table below summarizes the tasks and estimated fees included in this scope. Detailed fee breakdown is provided in the attached Stantec Fee Estimate.

Task No.	Description	Not-to-Exceed Amount
Design Amendment		
1	UDOT Issue Resolution	\$14,821.50
2	Subsurface Utility Engineering (SUE)	\$36,705.39
3	Survey	\$20,123.50
4	Engineering Design Services	\$28,886.61
5	Construction Support	\$8,458.00
	Total	\$108,995.00

Payments shall be made in accordance with the original agreement terms. All other items and conditions of the original Agreement shall remain in full force and effect.

Please let us know if you have any questions.

Respectfully,

Stantec Consulting Services Inc.



Clint Rogers PE
Vice President, Regional Business Leader
US Mountain, Water

Attachment: Stantec Fee Proposal



FEE ESTIMATE - Magna Water District - Project 1B ESDC

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October 23, 2025

Stantec

2890 East Cottonwood Parkway, Suite 300
Salt Lake City, Utah 84121

Attention: Raphael Pinna

Re: Design Topographic Survey at SR-201 and 8000 West in Salt Lake County, Utah
(see last sheet for location).

Subject: Proposal to Provide Professional Surveying Services

Pursuant to your request that Meridian Engineering, Inc. (Meridian) provide Surveying Services on the above referenced project, we respectfully offer the attached Scope of Work Services with associated fees.

Meridian appreciates this opportunity to provide this proposal. If you need any additional information or clarification per this scope of work, please don't hesitate to contact me.

Respectfully,

Michael Nadeau, PLS, CFedS
President and Survey Department Manager

Meridian Engineering, Inc.

Ph: (801)569-1315

Fax: (801) 569-1319

cc: file



SCOPE OF WORK

TASK 1: DESIGN TOPOGRAPHIC SURVEY - Task items include:

- a. Meridian will use HDR (High-dynamic-range imaging) LiDAR scans to maximize the capture of the existing site and keep the survey team out of the travelled roadway for safety.
- b. The control network will be established outside of the project area and will be based on GPS observations. Meridian will establish project control using copper plugs in existing concrete or #5 x 24-inch rebar with "control point" caps to aid in the survey base mapping and for the use by the Contractor after design. Differential level loops will be run through the established for accurate elevations.
- c. Meridian surveyors will extract survey data in cross section patterns in order to create a smooth 3D Digital Terrain Model (DTM). Survey intervals will be extracted at 50-foot intervals along SR-201 (and 8000 West).
- d. The following surface features will be surveyed based on pre-established control inside the project limits: Curb, gutter and sidewalks, driveways and misc. concrete pads, edge of pavements, visible pavement crowns, signage, structural and landscape walls, fences and barriers, grade changes, breaks, toe and top of slopes, open ditches, drainage areas and other grade transitions, striping on cross section intervals and at the beginning or ending locations of stripe types, visible surface utilities including sewer manholes, sewer clean-outs, storm drain manholes along with the invert sketches of the utilities inside the scoped project limits, water meters, water valves, fire hydrants, gas valves, gas meters, communications manholes, telephone boxes, transformers, utility poles (with overhead line sag elevations when crossing the route with the current temperature and time added as a note), irrigation boxes, weirs, culverts, visible piping, sprinkler control boxes, signal boxes, other surface utilities, etc.
- e. The surveyed area will extend a minimum of ten (10) feet beyond the site boundaries shown on the last page of this document.
- f. Meridian will locate and survey up to 15 testholes vacuumed by others.
- g. Mapping of wetlands is not included as a part of this proposal.
- h. Mapping of environmental borings are not included unless these are completed before the topographic survey.
- i. A survey control sheet is not a part of this Scope of Work. Meridian will provide control values to Stantec for implementation in the design plans.
- j. Meridian will provide a current AutoCAD drawing of the above survey information for the site development of the subject parcel.



PROJECT FEE

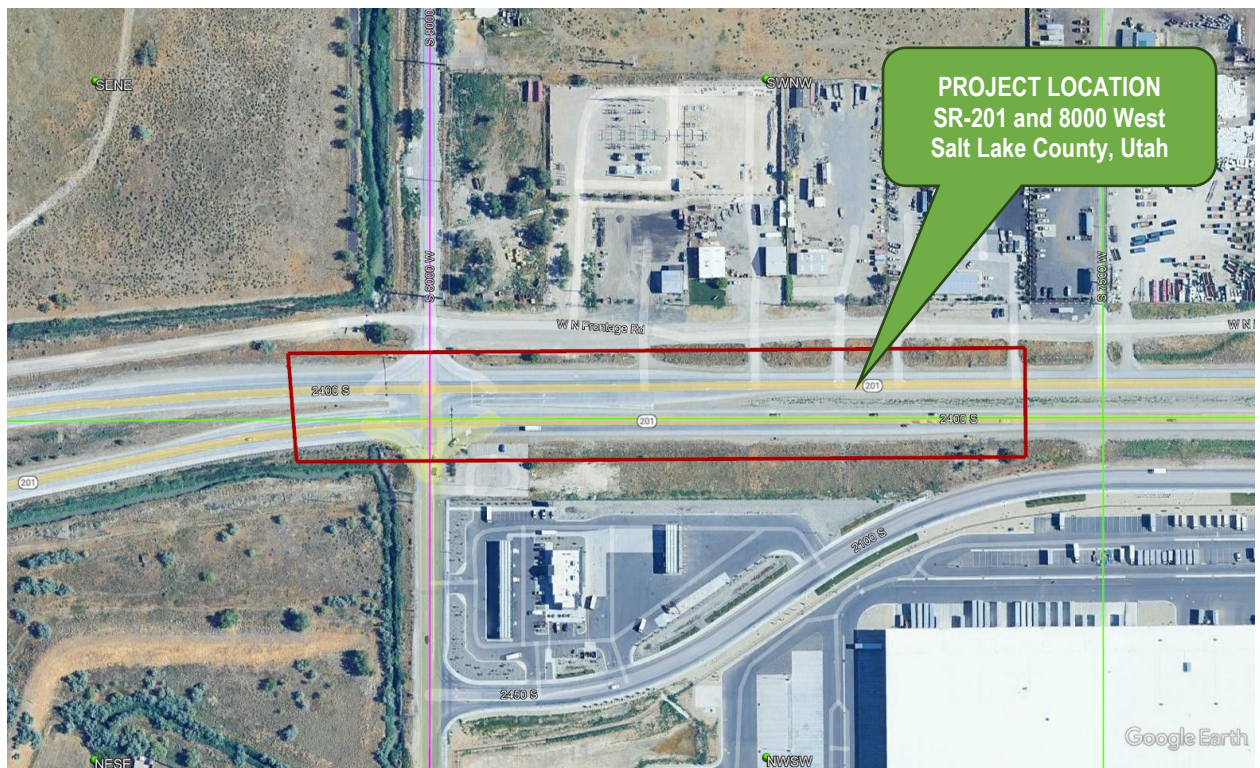
Meridian proposes to provide the above defined scope of work services for a lump sum price shown below. The breakdown of our costs is as follows:

TASK	FEE SCHEDULE
1) Topographic Survey	
(a) Field Survey	
- <i>Topo and Utility Survey</i>	\$ 11,250
(b) Field Survey (separate mob)	
- <i>15 Testholes</i>	\$ 2,130
(c) Drafting, topographic labeling & QC	
- <i>AutoCAD Civil3D Deliverable</i>	\$ 4,850
Task 1 Total	\$ 18,230

PROJECT SCHEDULE

Upon notice to proceed (NTP), Meridian will immediately schedule the field work for this project. Meridian's current workload have our field crews 3-4 weeks before a crew can be onsite. Meridian will deliver the final Topographic Survey within 15 business days from completion of the field work.

PROJECT LOCATION



Red: Area indicates limits of the Design Topographic Survey. Location approximate.



October 20, 2025

Stantec
2890 East Cottonwood Parkway, Suite 300
Salt Lake City, UT 84121

Stantec Authorized Representative: Raphael Pinna

Subject: Magna SR-201 UDOT Fiber Boring TH's ("Project")
KCI Proposal Number:

KCI Technologies, Inc. ("KCI") is pleased to submit this professional services proposal (the "Proposal") to Stantec ("Client") for the services (the "Services") described in the Scope of Services section of this Proposal. The Proposal shall be valid for a period of six (6) months from the date above. Acceptance and execution thereafter shall be conditioned on KCI's reaffirmation of the Proposal.

SCOPE OF SERVICES

This Proposal is limited exclusively to the Services as described below and anything not expressly described shall be considered expressly excluded from the Services. Any modifications to the Services made after execution of this Proposal will be Additional Services unless otherwise agreed to in writing by both parties.

KCI's understanding of the Magna SR-201 UDOT Fiber Boring TH's Project is to perform up to seventeen (15) Test Holes to assist in determining elevations of existing utilities in the bore path. The approximate test hole locations are shown on the attached Exhibit A.

KCI proposes to perform the following services.

- Produce and obtain necessary encroachment permits from local jurisdiction(s) to perform the Work within right-of-way.
- Coordinate with a local traffic control provider to produce traffic control plans and secure approved traffic control permits from local jurisdiction(s).
- Coordinate the set-up and breakdown of traffic control devices at test hole locations.

- Layout test hole locations in the field using various pieces of geophysical locating equipment and processes, i.e., electromagnetic, ground penetrating radar, as-built plans, etc.
- Notify and mark-out Blue Stake of Utah, Call-Before-You-Dig service 48 hours before any excavation.
- Removal of pavement and concrete surfaces will be accomplished by use of a 10" diameter core drilling process.
- Use air vacuum excavation methods to excavate and expose targeted utility.
- Record utility data: type, depth, approximate size and material as readily obtainable. If the utility is a duct bank or encased, KCI will attempt to record top, bottom, width and configuration.
- Backfill test holes located in natural ground with native material excavated from the hole and compacted pneumatically in one-foot lifts.
- Backfill test holes located in the roadway (asphalt or concrete) with CLSM (typically 60 PSI APCA / UDOT Mix Flowable Fill) as required by permitting agency.
- Restoration of test holes within pavement/concrete core drilled surfaces will be accomplished based on the UDOT permit or other agency permit requirements using Utilicor Technologies; Utilibond™ bonding agent.
- Coordinate with Client's project surveyor as needed for collection test hole reference points.

DELIVERABLES

Provide a Test hole Data Report in a Portable Document Format (.pdf) for each completed location. Such Report shall include the following information.

- Test hole number and date of completion.
- Approximate plan and profile view (not to scale) of utility and test hole location in relationship to the existing roadway and ground surface.
- Collected utility data: type, depth, size and material as readily obtainable.
- Provide utility photos where obtainable at exposed locations.
- Test Hole Matrix (.xlsx) with the combined data noted above will also be provided.

SCHEDULE

Field services will commence within a mutually agreed upon time and upon receiving the following: signed agreement, notice to proceed from Client, receipt of any applicable encroachment and traffic control permits, and available utility records and maps from Client. KCI will notify Consultant and UDOT of any delays due to Client or permitting office. KCI will provide an updated schedule should delays beyond its control significantly disrupt the originally agreed upon schedule.

ASSUMPTIONS, EXCLUSIONS, AND CAVEATS

- All work within public right of way will be permitted thru the appropriate jurisdiction.
- Access to private properties will be coordinated by Client when necessary.
- Work will be completed during regular business hours. It is likely that UDOT will require this work to be completed at night. Costs to complete this work at night have been included.
- Measurement of utility size will be completed by hand measurements and will be recorded as Nominal Pipe Size (NPS). The nominal size may not match the outside dimension of the utility but will be within the nominal size standardized dimensions.
- Test hole reference points will be surveyed to project control by others.
- Client will provide all available utility records/maps.
- Client will provide existing topo base map (dwg or dgn format) if available.
- Client will coordinate clear access to work area and utility manholes/vaults.
- Current standards, requirements and available information apply to this proposal.
- Standard permitting process and times to obtain are in effect.
- If select test hole backfill material other than described above is required by local jurisdiction(s), KCI will notify Consultant and UDOT prior to any services being performed and obtain approval for additional costs.
- If pavement/concrete restoration other than the coring process previously described is required by local jurisdiction(s), KCI will notify Consultant and UDOT prior to any services being performed and obtain approval for additional costs. UDOT generally requires that coring within concrete panels take place away from any joints or concrete panels will need to be replaced.
- Test hole size measurements and centerline of utility and structures over 24" are difficult to obtain due to the small size of the test hole excavation. The nominal pipe size of these larger diameter pipes/structures are considered approximate unless an additional test hole is performed, which can be done as Additional Work.

- Due to the small size of the test hole excavation, it is difficult to obtain measurement on more than one utility per test hole. KCI will obtain information on multiple utilities when possible.
- No guarantee can be made that locating the top, bottom, width and configuration of duct bank utilities or slurry/concrete encased utilities can be achieved, due to limited visual ability within standard test hole size and existing ground conditions for visual verification.
- No guarantee can be made that all utilities will be discovered and located, due to the many variables such as materials, depth, signal interference, lack of utility record information and environmental factors.
- Nonmetallic utilities such as PVC, asbestos cement, terracotta, and plastic pipes are considered nonconductive and cannot be traced with electromagnetic designating instrumentation.
- Ground penetrating radar (GPR) equipment will be used in an attempt to discover and locate nonmetallic/nonconductive utilities.
- Various factors can affect GPR results, such as pipe size, depth, and most importantly environmental factors such as soil conditions and subsurface ground water. No guarantee can be made that all nonmetallic utilities will be discovered and located.
- Use of this service does not relieve others of their responsibility to notify Blue Stakes of Utah, Call-Before-You-Dig prior to any excavation.
- The Service Agreement (Proposal) does not include prevailing wage rates or special project labor agreements rate (PLA).

FEES AND PAYMENTS

The following fees are for the performance of the Services listed in the Scope of Services above. The fees listed in this section do not cover any Additional Services, or any other services that are not specifically described as part of the Services.

Based upon currently available information, KCI estimates that the cost of the Services will be approximately \$34,022.28. The following list subdivides this cost estimate into individual cost estimates for each component of the Services.

Vac Truck and Crew	50	@	\$310.00 per hour	\$15,500.00
Additional Core	2	@	\$140.00 per hole	\$280.00
Additional Footage +7.00 feet	10	@	\$95.00 per foot	\$950.00
Project Professional Engineer	5	@	\$248.54 per hour	\$1,242.70
Project Manager	8	@	\$198.86 per hour	\$1,590.88
Field Technician	10	@	\$121.87 per hour	\$1,218.70
Permit - UDOT	1	@	Reimbursable at actual cost	\$0.00
Traffic Control Plans	3	@	Reimbursable at actual cost	\$240.00
Traffic Control Set-ups	5	@	Reimbursable at actual cost	\$3,750.00
Import Backfill - Flowable Fill per load	3	@	Reimbursable at actual cost	\$2,250.00
Traffic Control Set-ups-Nightwork	2	@	Reimbursable at actual cost	\$3,000.00
Import Backfill - Flowable Fill per load-Nightwork	2	@	Reimbursable at actual cost	\$4,000.00
TOTAL				\$34,022.28

KCI will submit monthly invoices for the Services and Additional Services rendered and the Direct Expenses and Charges incurred.

Records of KCI's direct labor costs pertinent to KCI's compensation will be kept in accordance with generally accepted accounting practices. Copies will be made available to Client at cost on request prior to final payment for KCI's Services.

Changed conditions or additional requirements may result in an adjustment to estimated fees and/or schedules. Any estimate made by KCI to Client of the anticipated fees or completion schedule for its Services is understood to be informational only. KCI does not guarantee the accuracy of fee estimates, shall not be bound by the fee estimates as limits on the amount to be expended and charged in completion of the Services or any component thereof, and shall bill and be paid for fees that exceed these fee estimates as a result of the changed conditions or additional requirements.

FEES AND PAYMENTS FOR ADDITIONAL SERVICES

Fees and payments for Additional Services shall be in addition to any fees and payments for the Services and shall be billed and paid on the same fee and payment terms described for the Services or as mutually agreed upon in writing when the Additional Services are ordered by the Client.

CONCLUSION

KCI welcomes the opportunity to collaborate with Stantec on the Magna SR-201 UDOT Fiber Boring TH's Project. The KCI point of contact ("POC") if you have questions about the Proposal, the General Provisions, or any other attachment is Elisha Ritchie, Senior Project Manager / Utah Practice Leader, who may be contacted at either 801.910.1933 or elisha.ritchie@kci.com.

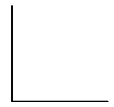
Respectfully,



Elisha Ritchie
Utah Practice Leader

Attachments: Exhibit A – Test Hole Locations
pc: Vincent Reger, KCI and Proposal File

1



MAGNA



181301866

PAGE 1 OF 2

JANITORIAL SERVICES

NEW PRICING CHART AFTER REMOVING SHOP & EXTRA CLEANING FOR WWTP

	Office 2X Week	EDR 1X Week	Shop 1X Week	WWTP 1X Week	Monthly Total
Anago	\$ 895.00	\$ 375.00	N/A	\$ 375.00	\$ 1,645.00
Bliss	\$ 1,400.00	\$ 516.00	N/A	\$ 516.00	\$ 2,432.00
IMC	\$ 1,275.00	\$ 875.00	N/A	\$ 525.00	\$ 2,675.00
Vanguard (current cleaner)	\$ 650.00	\$ 542.00	N/A	\$ 350.00	\$ 1,542.00

PRICING TABLE PRESENTED IN OCTOBER'S BOARD MEETING AND TABLED. NOT APPROVED

	Office 2X Week	EDR 1X Week	Shop 1X Week	WWTP 1X Week	Monthly Total
Anago	\$ 895.00	\$ 375.00	\$ 225.00	\$ 600.00	\$ 2,095.00
Bliss	\$ 1,400.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ 2,948.00
IMC	\$ 1,275.00	\$ 875.00	\$ 450.00	\$ 525.00	\$ 3,125.00
Vanguard (current cleaner)	\$ 650.00	\$ 542.00	N/A	\$ 350.00	\$ 1,542.00

SAFETY REPORT

2025 ANNUAL SAFETY REPORT

SAFETY TRAININGS & ACHIEVEMENTS REPORT

- ▶ Safety Trainings
 - ▶ Morning Tailgates **112**
 - ▶ OSHA 10 **7**
 - ▶ OSHA 30 **3**
 - ▶ Flagger Certifications **3**
 - ▶ Operator Certifications **8**
 - ▶ Traffic Control Technician Training **8**
 - ▶ Traffic Control Supervisor Training **2**
 - ▶ CDL Learners Permit **4**
 - ▶ CDL License **3**
 - ▶ Onsite Trench Safety Training **2**
 - ▶ Monthly Safety Meetings **10**

2025 OVERVIEW

- ▶ Hours Worked **55,598.08**
- ▶ Miles Driven **203,807**
- ▶ Leaks Fixed **170**
- ▶ Water Delivered **1,705,327,078 Gallons**
- ▶ Meters Installed **641**
- ▶ Secondary Delivered **483,913,229 Gallons**
- ▶ Sewer Line Maintenance **390,000 Linear Feet**
- ▶ Sewer Treated **896,100,000 Gallons**
- ▶ Solid Waste Hauled **791 Tons**
- ▶ Blue Stakes Requests Completed **4,412**
- ▶ Developments and Capital Projects **31**
- ▶ Connection Inspections **101**
- ▶ Safety Inspections **29**

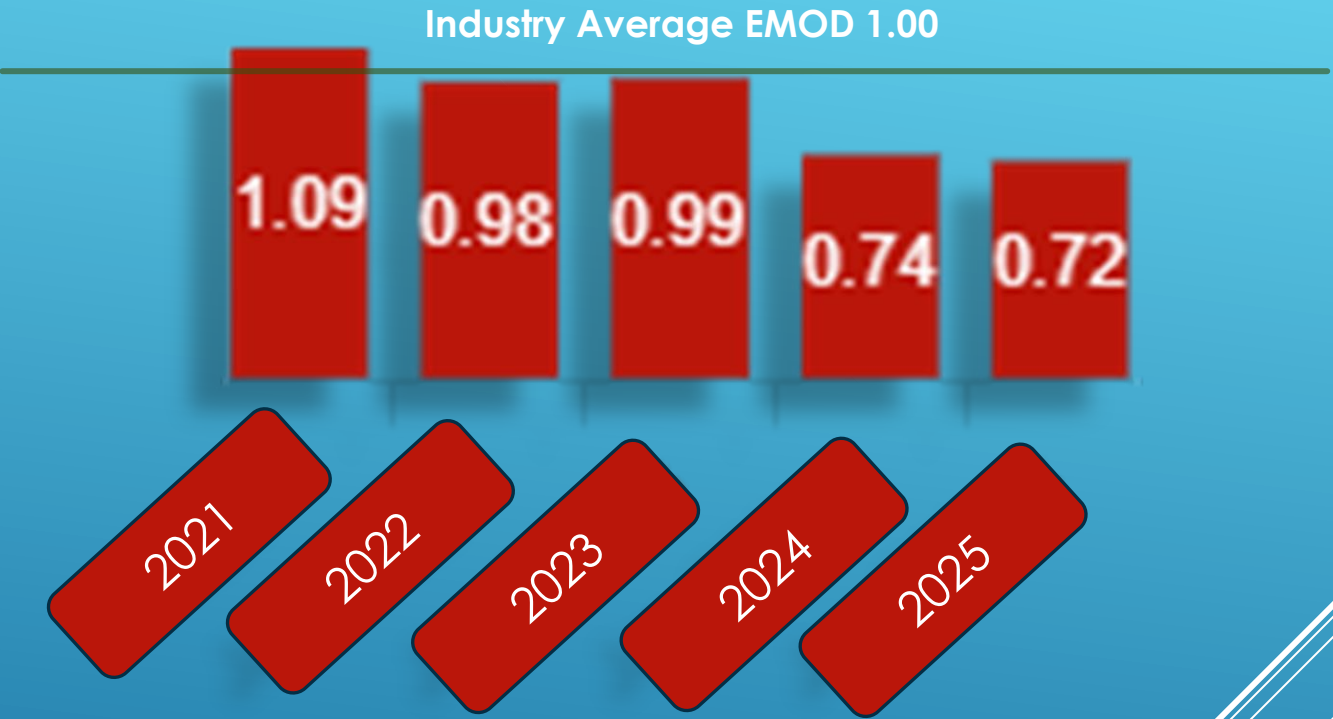
EMOD REPORT

2026 EMOD 0.73

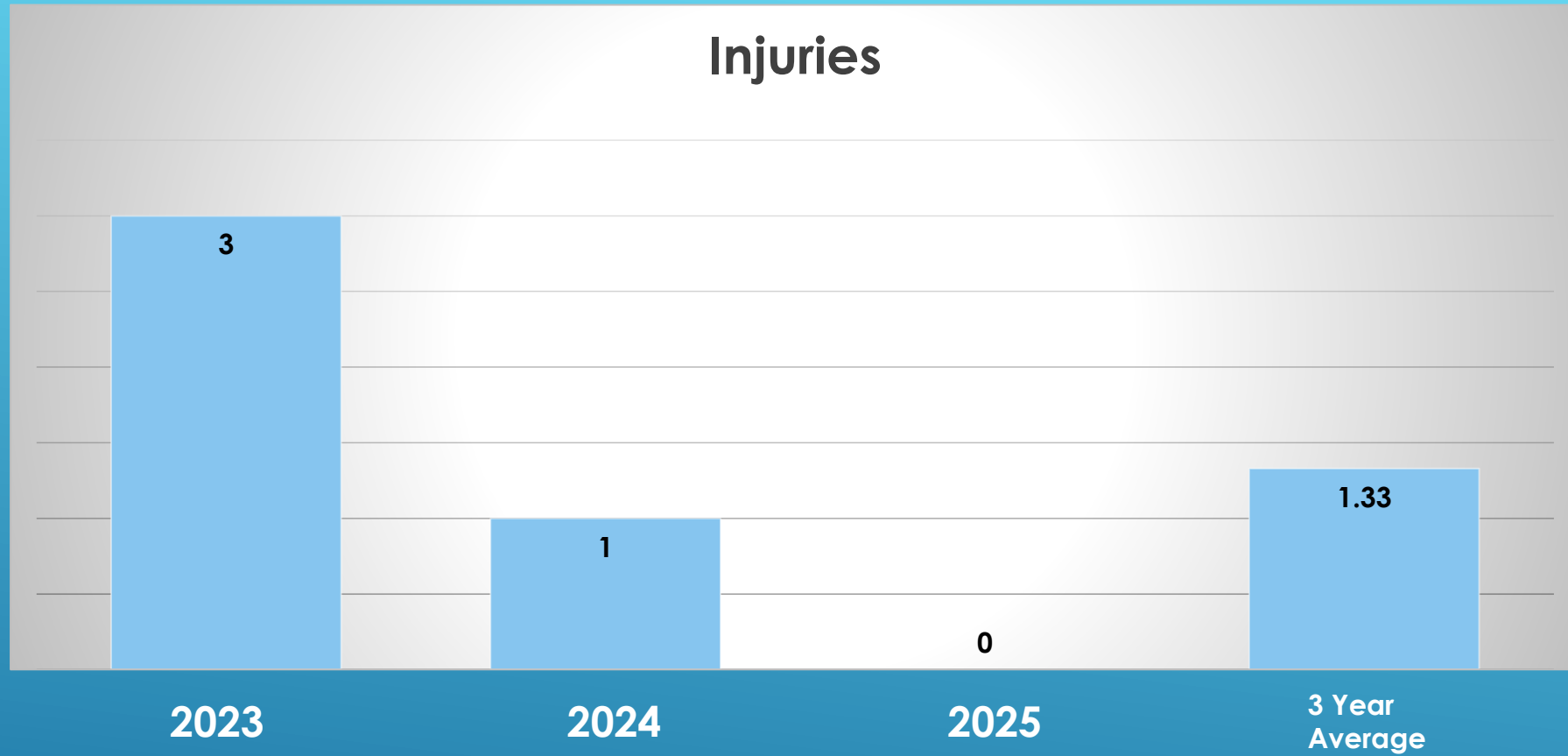
2025 Year Savings
\$9,001.00

3 Year EMOD Average
0.73

Estimated 3 Year Average Savings
\$7,923

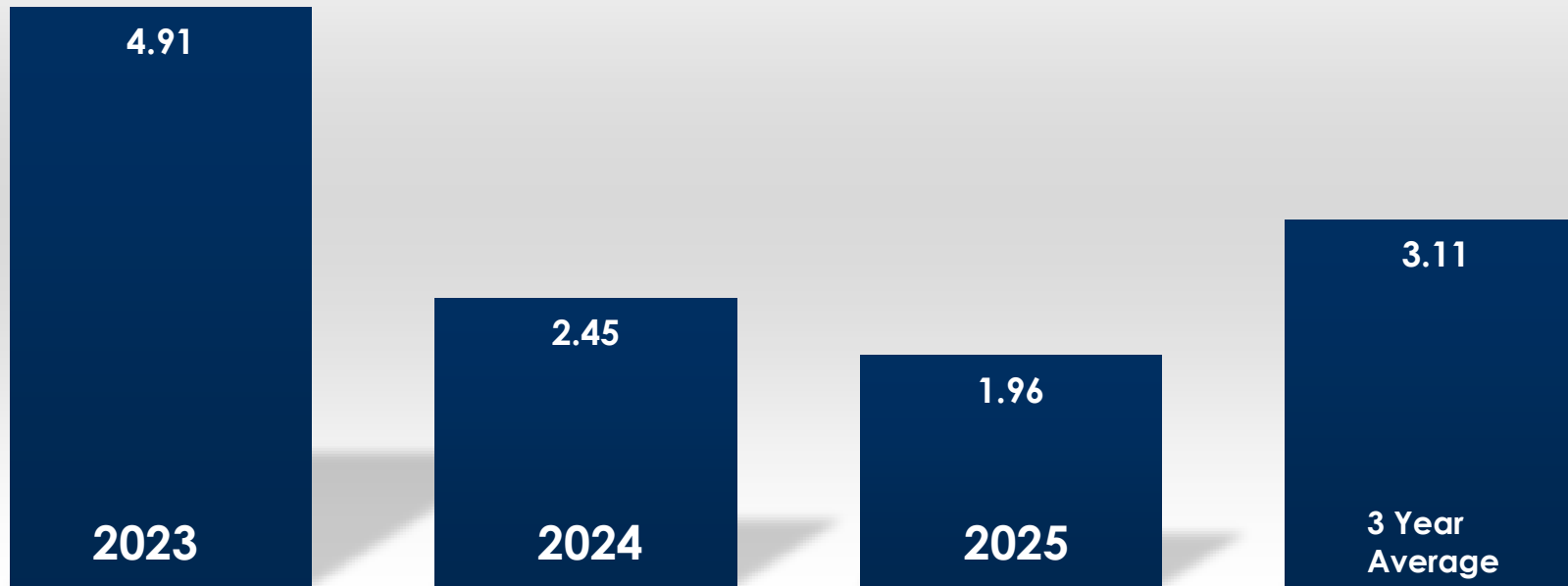


Injuries



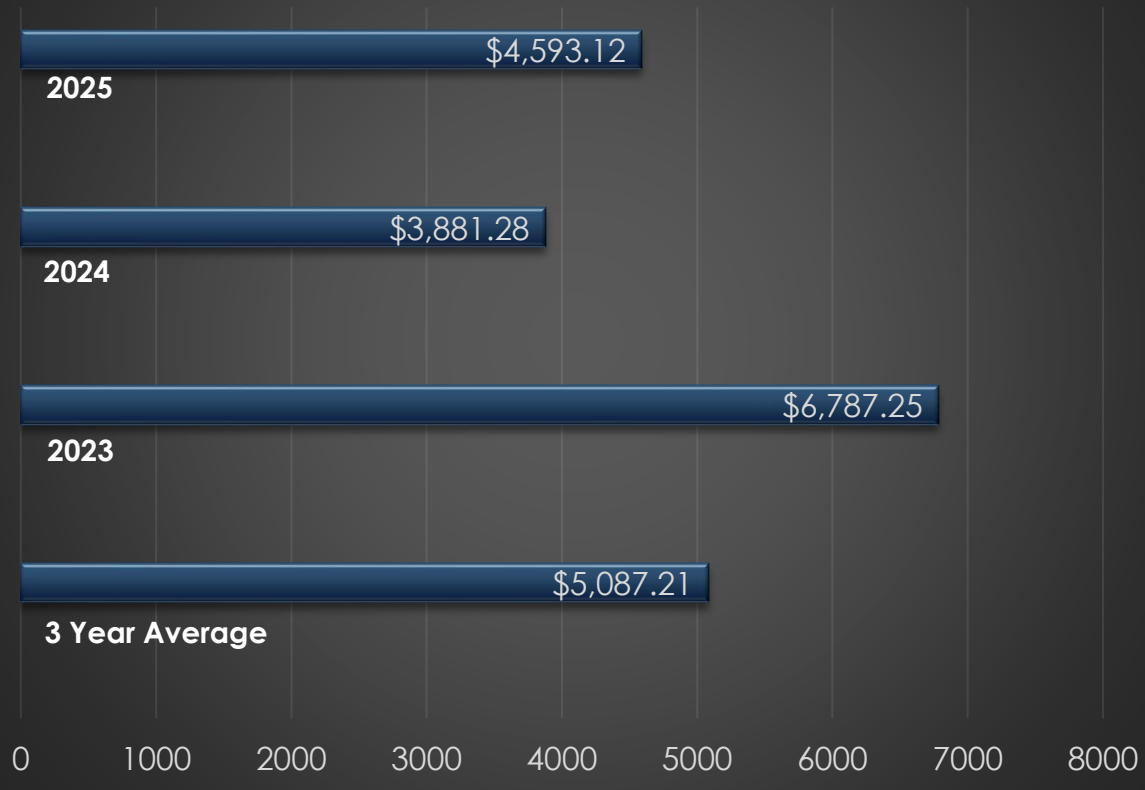
2025 INJURY UPDATE

Vehicle Accidents Per 100,000 Miles



VEHICLE ACCIDENT RATE REPORT

Vehicle/Equipment Repair



2025

8 TOTAL VEHICLE/EQUIPMENT ACCIDENTS

5- AT FAULT

3- OTHER PARTY

2024

**5- TOTAL VEHICLE/EQUIPMENT
ACCIDENTS**

4- AT FAULT

1- OTHER PARTY

2023

**10- TOTAL VEHICLE/EQUIPMENT
ACCIDENTS**

9- AT FAULT

1- OTHER PARTY

SURPLUS



