



**MAGNA WATER DISTRICT
MEETING PACKET
FOR THE
REGULAR BOARD MEETING
THURSDAY DECEMBER 11, 2025
10:00 AM**

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118

Fax(801)250-1452

DECEMBER 11, 2025
REGULAR BOARD MEETING AGENDA
MAGNA WATER DISTRICT

MEETING DATE: December 11, 2025 at 10:00 am

LOCATION: 8885 W 3500 S, MAGNA, UT, GENERAL OFFICE BUILDING

A. Call to Order

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

C. Welcome the Public and Guests

D. Public Comment

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

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

F. New Employee Introduction

Ty Quinn – Staff Engineer

G. Employee Recognition

Quin Gorringer – Wastewater Collections II

Connor McReynolds – Traffic Control Technician

Gavin Henshaw – Traffic Control Technician

Dawson Stewart – Traffic Control Technician

Chris Thompson – Traffic Control Supervisor

Steve Clark – Traffic Control Supervisor

H. Approval of common consent items

1. Minutes of the regular board meeting held November 13, 2025

2. Minutes of the 2026 Budget Hearing held November 13, 2025

3. Expenses for November 2 to November 30, 2025

General Expenses: \$1,293,437.19

Zions Bank Bond Payment: \$323,151.61

I. Department Reports:

1. General Manager Report

2. Engineering Report

3. Water Operations Report

4. Wastewater Operations Report
 - Magna Water Reclamation Facility Operations Report
5. Controller/Clerk Report
 - Compliance Requirements Report
6. HR Manager Report

J. Water & Sewer Availability

Discussion and possible motion to approve the following developments:

1. (Trevor) CMD Towing located at 7160 Gates Avenue
2. (Trevor) Flangas Townhomes PUD located at 2943 S Dora Str, Magna

K. Project Awards & Agreements

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

1. (Clint) Renewal of annual insurance policy for 2026 through Olympus Insurance in the amount of \$265,952, 16% increase from 2025.
2. (Trevor) Amendment to IGES Task Order for WRF Influent Project Material Testing in the amount of \$5,000.
3. (Steve) Purchase of 8 EDR stacks for 2026 replacement. (is in tentative budget) in the amount of \$530,708.
4. (Andrew) Renewal of Regence Blue Cross Blue Shield for an increase of 4%.

L. Administrative

Discussion and possible motion to approve the following administrative items:

1. (Management Staff) Consider approval of Resolution 2025-09 Adopting the District's 2026 Final Budget as amended.
2. (Trevor) Draft 2025 Water and Sewer Master Plan Update
3. (LeIsle) 2026 Regular Board Meeting Schedule
4. (LeIsle) Resolution 2025-10 Initiating the establishment of a data privacy program; Designating Chief Administrative and Authorized Records Officers; Requiring Records for Proof of Officer and Employee Privacy Training; Preparing Website Data Privacy Notice; Endorsing the State's Data Privacy Policy; and Completing the District's Internal Data Privacy Program Report

5. (LeIsle) 2025 Fraud Risk Assessment

6. (LeIsle) Approval of the District's Defined Benefit Plan restatement per IRS regulations

For information and discussion only – no action items:

7. Next month's board meeting – January 8, 2025, at 10:00 am (upon approval of the 2026 Regular Board Meeting Schedule)

8. For information only:

a. 2026 Conference Schedule

b. 2026 Holiday Calendar

9. Employee Recognition Dinner – December 12, 2025

- M. Motion to take a brief recess and immediately following, meet in a closed meeting to discuss: (1) the purchase, exchange, lease, or sale of real property, including any form of a water right or water shares, (2) pending or reasonably imminent litigation; and (3) collective bargaining issues pursuant to Utah Code Ann. §§ 52-4-204 through 205.**
- N. Motion to close the closed meeting and re-open the public board meeting.**
- O. Motion to immediately meet in a closed meeting to discuss the character, professional competence, or physical or mental health of an individual pursuant to Utah Code Ann. § 52-4-204 through 205(1)(a).**
- P. Motion to close the closed meeting and re-open the public board meeting.**
- Q. Consider action on any noticed agenda item discussed in closed meeting.**
- R. Other Business**
- S. 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, November 13, 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 10:56 am.

Trustees Present:

Mick Sudbury, Chairman
Jeff White
Dan Stewart, excused

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
Todd Richards, Magna Resident
Josh Bean, Bowen Collins and Associates
Doyle Jenkins, Magna Resident
Stockton Denos, AE2S Engineering
David R Brickey, Magna City

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 October 9, 2025

Minutes of the special board meeting held October 16, 2025

Expenses for September 29 to November 1, 2025:

General Expenses: \$1,958,239.44

Zions Bank Bond Payment: \$83,530.83

A motion was made by Jeff White, seconded by Mick Sudbury, to approve the minutes of the regular board meeting held October 9, 2025, the minutes of the special board meeting held October 16, 2025, the general expenses from September 29 to November 1, 2025, and the Zions Bank Bond payment in the amount of \$1,958,239.44 and \$83,530.83; respectively. The motion was approved as follows: Mick Sudbury, yea, and Jeff White, yea.

DEPARTMENT REPORTS

General Manager Report: Clint highlighted the following:

Staffing: As of Monday, the District will be fully staffed. Staff Engineer is starting Monday.

Operations – Water: Secondary water shut down went well, staff drained and filed the pond several times to clean it. The depths of the sediment was measured, at the inlet the depth was approximately 17” for just a very small area. The middle of the pond measured 6” and at the far end there was almost no sediment. Finding these measurements, staff recommends that the pond not be dredged.

Four of the eight stacks at the EDR has now been replaced.

Operations – Wastewater: Staff has been evaluating hauling needs for the sludge from the plant. Trevor and Dallas has completed the Risk Management Plan update. Quarter 4 Bio monitoring has been completed.

Operations – Office: Working together with the meter crew to reduce the number of no consumption meters, and better the work flow with the crew. The delinquent accounts increased during the summer months which is to be expected. October is back down. The District is still getting effective results with the process. There has been an uptick of safety concerns with the public, dealing with threats with the public. The local police have been very helpful in resolving the issues. Need to continue to be proactive with our employees safety.

Communication & Morale: Participated at the trunk-or-treat in the community. Continue to look for ways to continue building the relationships. Coordinating with the MSD with transportation master plan. The safety committee regularly complete facility walk through’s and identify any safety issues. Clint expressed his thanks and wanted to highlight the committee.

No action was taken, for full discussion please go to the board meeting recording beginning at position 2:09 to 16:50. 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 16:51 to 22:35. 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 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. Steve reported the total number of call outs for water and wastewater departments for October was 16, and total hours paid was 60. No action was taken, for full discussion please go to the board meeting recording beginning at position 22:36 to 25:43. Please also see the water production report inserted in the board meeting packet.

Wastewater Operations Report:

Magna Water Reclamation Facility Operations Report: Dallas reported the plant flows have increased slightly, from an average of 2.8 – 2.9 mgd, to about 3.0 mgd in October. Finished October with 28.54 mg of reuse water pumped to the secondary water system, including the water used to flush the secondary pond and system. During the winter months, the reuse equipment will continue to run, all the plant flow will go through the equipment and get pumped to the final outfall rather than pumped up to the secondary water system. All reuse equipment was maintained per manufacture specifications and operation and maintenance manuals. The equipment was inspected, all looked good. The 4th quarter bio monitoring tests were completed and passed. The plant is in good standing with regards to regulatory compliance and expected to remain in good standing through the end of the year. The collection crew is progressing through the annual maintenance and repairs with contractors, expecting that to be completed by the end of November. There is ongoing coordination with Google Fiber from 8000 W 2100 S to 2700 S. Anticipate that going for several more weeks. No action was taken, for full discussion, please go to board meeting recording beginning at position 25:44 to 28:49. 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.

3rd Quarter Budget to Actual Financial Report – September 30, 2025: LeIsle presented the board with the actual revenue and expenditures compared to budgeted revenue and expenditures for the period ending September 30, 2025. Revenues are approximately 4.79% over budget and expenditures are approximately 20.34% under budget. Impact fees are approximately 53.10% under budget. The reserve balances have decreased by approximately 38% since October 2024. No action was taken, for full discussion, please go to board meeting recording beginning at position 28:50 to 35:42. Please also see the controller/clerk insert in the board meeting packet.

HR Manager Report:

Andrew reported to the Board the following:

- Shirts came in for the operators
- Month's safety topic is cold weather preparedness

No action was taken, for full discussion please go to the board meeting recording beginning at position 35:43 to 36:56.

WATER AND SEWER AVAILABILITY

Discussion and possible motion to approve the following developments:

Moody Subdivision Lot 8 located at 6778 W 2100 S (SR-201 North Frontage Rd): A motion was made by Jeff White, seconded by Mick Sudbury, to approve water and sewer services to Moody Subdivision Lot 8 located at 6778 W 2100 S (SR-201 North Frontage Rd). The motion was approved as follows: Mick Sudbury, yea, and Jeff White, yea. For full discussion, please go to board meeting recording beginning at position 36:57 to 39:04.

Moody Subdivision Lot 9 located at 6778 W 2100 S (SR-201 North Frontage Rd): A motion was made by Jeff White, seconded by Mick Sudbury, to approve water and sewer services to Moody Subdivision Lot 9 located at 6778 W 2100 S (SR-201 North Frontage Rd). The motion was approved as

follows: Mick Sudbury, yea, and Jeff White, yea. For full discussion, please go to board meeting recording beginning at position 39:05 to 40:13.

Iron Workers Warehouse located at 7022 W SR-201 North Frontage Rd: A motion was made by Jeff White, seconded by Mick Sudbury, to approve water and sewer services to Iron Workers Warehouse located at 7022 W SR-201 North Frontage Rd. The motion was approved as follows: Mick Sudbury, yea, and Jeff White, yea. For full discussion, please go to board meeting recording beginning at position 40:14 to 42:58.

PROJECT AWARDS & AGREEMENTS

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

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: A motion was made by Jeff White, seconded by Mick Sudbury, to approve the 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. The motion was approved as follows: Mick Sudbury, yea and Jeff White, yea. For full discussion please go to board meeting recording beginning at position 42:59 to 51:16.

Consider changing janitorial services to Anago for a monthly expense total of \$1,645: A motion was made by Jeff White, seconded by Mick Sudbury, to approve changing from Vanguard Janitorial Services to Anago Janitorial Services for a monthly expense total of \$1,645. The motion was approved as follows: Mick Sudbury, yea and Jeff White, yea. For full discussion, please go to board meeting recording beginning at position 51:20 to 54:49.

ADMINISTRATIVE

Discussion and possible motion to approve the following administrative items:

Annual Safety Report: Andrew reported to the board the annual safety report: See board meeting packet insert Annual Safety Report. No actions were taken, for full discussion please go to board meeting recording beginning at position 54:50 to 1:06:00.

Amendment to VanTrust Extension Agreement to include storm drain piping for surface water and Haynes well field surface discharge: Magna Water District has a standard extension agreement for all developments. Trevor informed the board the VanTrust development extension agreement needs to be amended from the District's standard extension agreement to allow for storm water (drainage) from the District's Haynes well field. Currently when water falls on the site, or when we start up a pump, we discharge to the surface and it drains naturally in to the Ritter Canal. What they are intending to do with the development of this site, is run a pipe along their property line to the Ritter canal, which is where the well field naturally drains. It's the District's water from the Haynes well field, it's from the well pumps, in order to maintain that drainage, it will be piped, and it will become our utility and responsibility to maintain when the development is completed. VanTrust will be responsible for the cost and installing of the pipe. A motion was made by Jeff White, seconded by Mick Sudbury, to approve the amendment to VanTrust Extension Agreement to include storm drain piping for surface water and Haynes well field surface discharge. The motion was approved as follows: Mick Sudbury, yea and Jeff White, yea. For full discussion please go to board meeting recording beginning at position 1:06:01 to 1:11:11.

Approval to surplus 66 Sensus IPearl meters: A motion was made by Jeff White, seconded by Mick Sudbury, to approve the surplus of 66 Sensus IPearl meters. The motion was approved as follows: Mick Sudbury, yea, and Jeff White, yea. For full discussion please go to board meeting recording beginning at position 1:11:12 to 1:13:26.

Annual Employee Recognition – Employee Gift Cards: A motion was made by Jeff White, seconded by Mick Sudbury, to approve the employee gift cards of \$100 each to employee. The motion was approved as follows: Mick Sudbury, yea and Jeff White, yea. For full discussion please go to board meeting recording beginning at position 1:13:27 to 1:14:37.

For information and discussion only – no action items:

Next board meeting – December 11, 2025, at 10:00 am

District’s Employee Recognition Dinner – December 12, 2025

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 Mick Sudbury, and approved as follows: Mick Sudbury, yea, and Jeff White, yea at 12:14 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 1:07 pm. The motion was seconded by Mick Sudbury and approved as follows: Mick Sudbury, yea, and Jeff White, yea.

Motion to immediately meet in a closed meeting to discuss the character, professional competence, or physical or mental health of an individual: A motion was made by Jeff White, seconded by Mick Sudbury, to meet in closed meeting to discuss the character, professional competence, or physical or mental health of an individual at 1:07 pm. The motion was approved as follows: Mick Sudbury, yea, and Jeff White, yea.

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 2:31 pm. The motion was seconded by Mick Sudbury and approved as follows: 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 Mick Sudbury, to adjourn the meeting at 2:31 pm. The motion was approved as follows: Mick Sudbury, yea, and Jeff White, yea.

Attest

Chairperson

**MINUTES OF THE
2026 BUDGET HEARING
OF THE BOARD OF TRUSTEES OF
MAGNA WATER DISTRICT**

A public hearing of the Board of Trustees of the Magna Water District was held Thursday, November 13, 2025, at 10:00 a.m., to allow the public to comment on the district's tentative 2026 budget, at the Magna Water District General Office, Kim Bailey Board Room, located at 8885 West 3500 South, Magna, UT.

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

Trustees Present:

Mick Sudbury, Chairman
Jeff White
Dan Stewart, excused

Staff Present:

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

Also Present:

Nathan Bracken, Smith, Hartvigsen PLLC
Don Olsen, Epic Engineering
Clint Rogers, Stantec Engineering
Todd Richards, Magna Resident
Josh Bean, Bowen Collins and Associates
Doyle Jenkins, Magna Resident
Stockton Denos, AE2S Engineering
David R Brickey, Magna City

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

Jeff White read the following for proof of legal notification requirements.

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.

Motion to open public comment session: A motion was made by Mick Sudbury, seconded by Jeff White, to open the public comment session at 10:02 a.m. The motion was approved as follows: Mick Sudbury, yea, and Jeff White, yea.

Call upon individuals who have completed and submitted a request card to address the Board of Trustees: There were no submitted requests to address the Board.

Motion to close public comment session: A motion was made by Mick Sudbury, seconded by Jeff White, to close the public comment session, due to no public present, at 10:02 a.m. The motion was approved as follows: Mick Sudbury, yea, and Jeff White, yea.

Board discussion if needed: There was no Board discussion needed.

Discussion of any updates, changes, and/or modifications to the 2026 Tentative Budget: Staff explained there were a few changes to the tentative budget presented last month. There was a repair and maintenance item added to the water department in the amount of \$1,000 for a pallet jack, an addition of an operators truck in the water division capital facilities in the amount of \$115,000, the security cameras in the administrative capital facilities was decreased from \$20,000 to \$5,000, the front office bullet proof door was increased from \$5,000 to \$30,000, and in increase to the conservation garden improvements from \$100,000 to \$250,000.

A discussion was held regarding the need for the camera van replacement, upon the discussion, the camera van replacement will be removed.

Discussion regarding the removal of sludge form the Wastewater Treatment Plant, because the site for disposal of the sludge will be changing, the District needs to look at the costs between contracting with a separate contractor to do this hauling, or the possibility of needing a new position on the Wastewater Treatment Plant crew. Board wanted Staff to look at the difference in the costs.

Discussion regarding the revised cost of the conservation garden improvements. The Board wanted Management to go back and re-evaluate and possibly phase this project or reduce the cost for this.

The Board concluded, Staff make the suggested changes to the tentative budget, and due to one of the board members missing from the meeting, the board felt like the budget approval should wait until changes are made and all board members are present.

For full discussion please go to the 2026 Budget Hearing meeting recording beginning at position 2:28 to 44:10.

Consider approval of Resolution 2025-09 Adopting the District’s 2026 Final Budget as amended: A motion was made by Jeff White, seconded by Mick Sudbury, to table this agenda item until the December 11, 2025 board meeting. The motion was approved as follows: Mick Sudbury, yea, and Jeff White, yea.

Adjourn Public Hearing: A motion was made by Jeff White, seconded by Mick Sudbury, to adjourn the Public Budget Hearing at 10:45 am. The motion was approved as follows: Jeff White, yea, and Mick Sudbury, yea.

Attest

Chairperson

INVOICE PAYMENTS

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
11/2/2025 to 11/30/2025**

Check Issue Date	Payee	Amount	Description
11/3/2025	DEPT OF GOVERNMENT OPER	6,339.39	FUEL FOR VEHICLES
11/3/2025	GRAINGER	1,160.39	CHLORINE ANALYZER PUMP #1
11/3/2025	GRAINGER	101.73	RUBBER BOOTS & NEEDLE VALVES- EDR
11/3/2025	GRAINGER	434.80	ROOF VENTS- HAYNES
11/3/2025	GRAINGER	354.72	ROOF VENTS- HAYNES
11/3/2025	OSINC, INC	400.00	UNIFORM BOOTS
11/3/2025	RICOH USA , INC	351.32	COPIER ADMINISTRATIVE OFFICE
11/4/2025	AMERITAS LIFE INSURANCE CORP	2,092.34	INSURANCE
11/4/2025	B3 CONTROLS, LLC	4,732.00	UL INSPECTION- SCADA CABINETS
11/5/2025	AAF INTERNATIONAL	441.60	AIR FILTER- EDR
11/5/2025	ALLOTECH	200.00	DOOR SIGN- OFFICE
11/5/2025	APA BENEFITS	70.00	PARTICIPATION FEE - 3RD QTR
11/5/2025	AQS ENVIRONMENTAL SCIENCE	2,000.00	SEWER CHEMIST CONSULTANT
11/5/2025	AUTOMATIC GATE INSTALLER INC.	4,250.00	SLIDE GATE MOTOR REPLACEMENT- WWTP
11/5/2025	BLAND'S RECYCLING	240.00	HAULING DIRT & ASPHALT FROM SHOP
11/5/2025	CHEMTECH-FORD, LLC	643.00	WWTP LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	623.00	WWTP LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	2,045.00	WATER LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	153.00	WWTP LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
11/5/2025	CHEMTECH-FORD, LLC	600.00	WATER LAB & TESTING
11/5/2025	CINTAS 1ST AID	124.25	ADMIN OFFICE FIRST AID CABINET
11/5/2025	CINTAS 1ST AID	117.10	WWTP CABINET FIRST AID CABINET
11/5/2025	CINTAS 1ST AID	39.51	WWTP ADMIN BLDG FIRST AID CABINET
11/5/2025	CINTAS 1ST AID	78.15	ADMIN OFFICE FIRST AID CABINET
11/5/2025	CINTAS 1ST AID	238.19	SHOP CABINET FIRST AID CABINET
11/5/2025	CINTAS 1ST AID	93.33	EDR FIRST AID CABINET
11/5/2025	CRUS OIL INC./QUALCO	4.82	HYDRAULIC FILTERS- #68
11/5/2025	CRUS OIL INC./QUALCO	48.86	HYDRAULIC FILTERS- #68
11/5/2025	DUKES ROOT CONTROL	13,825.13	ROOT CONTROL- COLLECTION SYSTEM
11/5/2025	E.T. TECHNOLOGIES, INC	1,105.97	SLUDGE REMOVAL
11/5/2025	E.T. TECHNOLOGIES, INC	711.30	SLUDGE REMOVAL
11/5/2025	E.T. TECHNOLOGIES, INC	1,917.46	SLUDGE REMOVAL
11/5/2025	FERGUSON WATERWORKS #1616	46.48	POLY BEVELERS
11/5/2025	FERGUSON WATERWORKS #1616	3,883.15	FIRE HYDRANT REPLACEMENT
11/5/2025	FLEET PRIDE	727.25	HOSE REEL- #45
11/5/2025	HI- VALLEY CHEMICAL	7,573.07	CHEMICALS
11/5/2025	KENWORTH SALES CO., INC	47.27	TAIL LIGHT- #4
11/5/2025	LEVERAGE IT SOLUTIONS	3,375.00	STANDARD SUPPORT - OCT 2025
11/5/2025	LEVERAGE IT SOLUTIONS	2,597.00	SOFTWARE SUBSCRIPTION RENEWAL- OFFICE
11/5/2025	LEVERAGE IT SOLUTIONS	4,390.00	SOFTWARE SUBSCRIPTION RENEWAL- MAIN OFFICE & SHOP
11/5/2025	LEVERAGE IT SOLUTIONS	789.00	SOFTWARE SUBSCRIPTION RENEWAL- WWTP
11/5/2025	LEVERAGE IT SOLUTIONS	529.00	SOFTWARE SUBSCRIPTION RENEWAL- EDR
11/5/2025	LEVERAGE IT SOLUTIONS	1,639.98	REPLACEMENT PC- OFFICE
11/5/2025	LGG INDUSTRIAL, INC	207.06	HYDRAULIC LINES- SNOW PLOW-#93
11/5/2025	MADDOX AIR COMPRESSOR, INC	830.81	AIR COMPRESSOR MAINTENANCE KITS
11/5/2025	MECHANICAL SERVICE & SYSTEMS, INC.	288.00	TROUBLESHOOT HVAC SYSTEM- EAST HEADWORKS- WWTP
11/5/2025	METERWORKS	23,876.34	NEPTUNE 360 SUBSCRIPTION RENEWAL
11/5/2025	METERWORKS	37,800.00	GATEWAY FOR AMI READING
11/5/2025	METERWORKS	235.89	FIRE HYDRANT GASKET
11/5/2025	METERWORKS	14,365.00	T10 METERS
11/5/2025	MORGAN ASPHALT	966.00	ASHPHALT FOR REPAIRS
11/5/2025	MORGAN ASPHALT	314.40	ASHPHALT FOR REPAIRS
11/5/2025	OLYMPUS INSURANCE COMPANY	100.00	INSURANCE
11/5/2025	OSINC, INC	200.00	UNIFORM BOOTS
11/5/2025	PRECISION POWER INC	6,636.81	BREAKER & TESTING- 8000 W GENERATOR
11/5/2025	PURCELL TIRE COMPANY	864.20	TIRES- #76
11/5/2025	PURCELL TIRE COMPANY	479.20	REAR TIRES- #69
11/5/2025	REGENCE BCBS OF UTAH	17,434.40	INSURANCE
11/5/2025	ROCKY MOUNTAIN MECHANICAL	240.00	TROUBLESHOOTING OFFICE HEATER SOFTWARE
11/5/2025	SENERGY PETROLEUM	912.00	OIL FOR FLEET VEHICLES
11/5/2025	STAPLES BUSINESS CREDIT	235.57	OFFICE SUPPLIES- OFFICE
11/5/2025	THATCHER COMPANY	8,004.05	CHEMICALS
11/5/2025	TOTAL POWER & CONTROLS, LLC	276.00	TROUBLESHOOTING-EAST HEADWORKS STEPSCREEN- WWTP
11/5/2025	TWIN D INC.	37,925.00	SPOT & POINT REPAIRS- COLLECTION SYSTEMS

**MAGNA WATER DISTRICT
INVOICE PAYMENTS
11/2/2025 to 11/30/2025**

Check Issue Date	Payee	Amount	Description
11/5/2025	UNITED RENTALS (NORTH AMERICA) INC.	1,062.92	TRENCH BOX
11/5/2025	UTAH & SALT LAKE CANAL COMPANY	30.00	DUES FOR CANAL SHARES
11/5/2025	VANGUARD CLEANING SYSTEMS	650.00	CLEANING - ADMIN OFFICE
11/5/2025	VANGUARD CLEANING SYSTEMS	350.00	CLEANING - ADMIN WWTP
11/5/2025	VANGUARD CLEANING SYSTEMS	542.00	CLEANING - EDR
11/5/2025	W.E.T.	2,075.00	LAB & TESTING
11/5/2025	WHEELER MACHINERY CO	292.72	PARK BRAKE SWITH BOOT-#46
11/5/2025	WHEELER MACHINERY CO	44.16	PARK BRAKE SWITH BOOT-#46
11/5/2025	WHEELER MACHINERY CO	7,750.00	MINI EXCAVATOR LEASE
11/6/2025	ROCKY MOUNTAIN POWER CO.,	43,223.18	POWER 7650 W 2100 S SECURITY AREA LIGHTING
11/6/2025	THOMAS PETROLEUM	400.25	DEF FLUID- WATER EQUIPMENT
11/6/2025	THOMAS PETROLEUM	400.25	DEF FLUID- SEWER EQUIPMENT
11/6/2025	VESTIS	70.18	EDR UNIFORMS
11/6/2025	VESTIS	27.32	EDR SUPPLIES & MATS
11/6/2025	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
11/6/2025	VESTIS	84.38	SHOP UNIFORMS
11/6/2025	VESTIS	242.84	WWTP UNIFORMS
11/6/2025	VESTIS	70.18	EDR UNIFORMS
11/6/2025	VESTIS	27.32	EDR SUPPLIES & MATS
11/6/2025	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
11/6/2025	VESTIS	84.38	SHOP UNIFORMS
11/6/2025	VESTIS	365.92	WWTP UNIFORMS
11/6/2025	VESTIS	70.18	EDR UNIFORMS
11/6/2025	VESTIS	27.32	EDR MATS
11/6/2025	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
11/6/2025	VESTIS	93.14	SHOP UNIFORMS
11/6/2025	VESTIS	291.31	WWTP UNIFORMS
11/6/2025	VESTIS	70.82	EDR UNIFORMS
11/6/2025	VESTIS	27.32	EDR MATS
11/6/2025	VESTIS	121.70	ADMIN OFFICE MATS & SUPPLIES
11/6/2025	VESTIS	84.38	SHOP UNIFORMS
11/6/2025	VESTIS	256.26	WWTP UNIFORMS
11/10/2025	ALLSTATE	478.27	INSURANCE
11/10/2025	PURCHASE POWER	451.50	POSTAGE for POSTAGE METER
11/10/2025	UTAH-IDAHO TEAMSTERS SECURITY FUND	41,836.50	UNION HEALTH & WELFARE
11/10/2025	WESTERN CONF TEAMSTERS PENSION	26,470.22	UNION PENSION CONTRIBUTION
11/12/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	4,410.50	LEAD & COPPER RULE REVISION SUPPORT
11/12/2025	ADVANCED ENGINEERING & ENVIR. SERVICES	10,710.12	SCADA UPGRADES DESIGN & BIDDING
11/12/2025	AIRGAS USA, LLC - CENTRAL DIVISION	6.00	ACETYLENE & OXYGEN RENTAL CYLINDERS
11/12/2025	AIRGAS USA, LLC - CENTRAL DIVISION	78.00	ARGON RENTAL CYLINDER
11/12/2025	ARDURRA	2,825.75	MWD 2025 GIS SERVICES
11/12/2025	BLAND'S RECYCLING	160.00	HAULING DIRT & ASPHALT FROM SHOP
11/12/2025	BOWEN COLLINS & ASSOCIATES	1,215.50	MAGNA REUSE PROJECTS
11/12/2025	BOWEN COLLINS & ASSOCIATES	24,002.58	MWD WRF OPERATIONS BUILDING PROJECT
11/12/2025	BOWEN COLLINS & ASSOCIATES	8,676.00	MWD MASTER PLANNING IMPACT FEE AND RATE STUDIES
11/12/2025	CASH (PETTY)	52.79	SAFETY MEETING REFRESHMENTS
11/12/2025	CASH (PETTY)	61.00	CDL LICENSE REIMBURSEMENT
11/12/2025	CASH (PETTY)	9.27	ICE - WWTP SAMPLES
11/12/2025	CASH (PETTY)	10.06	PROPANE - EDR
11/12/2025	CASH (PETTY)	51.86	SAFETY MEETING REFRESHMENTS
11/12/2025	CASH (PETTY)	10.71	PIPE CUTTER - MECHANIC SHOP
11/12/2025	CORRIO CONSTRUCTION, INC.	513,626.52	WRF INFLUENT PROJECT
11/12/2025	CREATIVE GRAPHICS LLC	1,101.20	UNIFORM SHIRTS- WATER & INSPECTORS
11/12/2025	E.T. TECHNOLOGIES, INC	1,513.48	SLUDGE REMOVAL
11/12/2025	E.T. TECHNOLOGIES, INC	1,500.38	SLUDGE REMOVAL
11/12/2025	E.T. TECHNOLOGIES, INC	1,036.25	SLUDGE REMOVAL
11/12/2025	E.T. TECHNOLOGIES, INC	1,155.29	SLUDGE REMOVAL
11/12/2025	ENBRIDGE GAS	141.59	GAS 8931 W 3500 S
11/12/2025	ENBRIDGE GAS	138.72	GAS 8885 W 3500 S
11/12/2025	GORRINGE, QUINTON T	306.00	REIMBURSEMENT FOR EXAM & BONUS
11/12/2025	HEALTH EQUITY	17.70	MONTHLY FEES -AUGUST 2025
11/12/2025	HEALTH EQUITY	26.55	MONTHLY FEES -SEPTEMBER 2025
11/12/2025	HORROCKS	4,488.34	MWD HAYNES WELL 7 REHABILITATION
11/12/2025	HORROCKS	881.50	MWD - HAYNES WELL 8 REPLACEMENT
11/12/2025	IGES, INC.	181.20	MAGNA WRF INFLUENT - MATERIALS TESTING
11/12/2025	IGES, INC.	1,120.00	WESTSIDE COLL PROJECT 2 DESIGN GEOTECHNICAL INVESTIG
11/12/2025	IGES, INC.	10,553.75	MAGNA WRF OPERATIONS BUILDING GEOTECHNICAL INVESTIG
11/12/2025	JORDAN VALLEY WATER	33,780.65	WATER DELIVERIES - OCTOBER 2025
11/12/2025	JUB ENGINEERS, INC.	25,985.73	WESTSIDE COLLECTION SYSTEM IMPROVEMENT - PROJECT 2
11/12/2025	M.C. GREEN & SONS INC.	1,800.00	HYDRANT METER DEPOSIT REFUND

MAGNA WATER DISTRICT
INVOICE PAYMENTS
11/2/2025 to 11/30/2025

Check Issue Date	Payee	Amount	Description
11/12/2025	METERWORKS	967.68	WARRANTY PRORATED NEPTUNE ITEMS OLDER THAN 10 TO 15 YRS
11/12/2025	MID ATLANTIC TRUST COMPANY	3,691.96	401(K)
11/12/2025	OWEN EQUIPMENT	1,475.76	BOOM END REPLACEMENT- #70
11/12/2025	R&S GUNN, INC	360.00	WELDING OF SPREADER LIFTING BAR - SCREW PRESS- WWTP
11/12/2025	ROCKY MOUNTAIN MEDICAL CLINIC	175.00	DRUG TEST & DOT PHYSICALS
11/12/2025	ROCKY MOUNTAIN MEDICAL CLINIC	65.00	DOT PHYSICAL
11/12/2025	ROCKY MOUNTAIN POWER CO.,	9.79	POWER WWTP ADMIN BLDG
11/12/2025	SALT LAKE VALLEY CHEVROLET	1,101.86	FRONT GRILL - #85
11/12/2025	SALT LAKE VALLEY CHEVROLET	1,404.88	FRONT BUMPER PARTS - #63
11/12/2025	SEBIS DIRECT, INC	2,186.48	PROCESS OF MONTHLY BILLINGS- OCT 25
11/12/2025	STANTEC CONSULTING SERVICES INC.	2,522.00	WESTSIDE COLLECTION SYSTEM IMPROVEMENTS, PROJECT 1B-CM
11/12/2025	STANTEC CONSULTING SERVICES INC.	18,156.06	MAGNA INFLUENT PROJECT PHASE 3 - ENGINEERING SERVICES
11/12/2025	THATCHER COMPANY	8,011.84	CHEMICALS
11/12/2025	THE LINCOLN NATIONAL LIFE	864.69	INSURANCE
11/12/2025	TOTAL POWER & CONTROLS, LLC	467.00	INSTALL NEW CABLE FOR ANTENNA- WWTP ADMIN
11/12/2025	WESTLAND CONSTRUCTION	1,800.00	HYDRANT METER DEPOSIT REFUND
11/13/2025	CHEMTECH-FORD, LLC	338.00	WWTP LAB & TESTING
11/13/2025	CHEMTECH-FORD, LLC	30.00	WATER LAB & TESTING
11/13/2025	CHEMTECH-FORD, LLC	502.00	WWTP LAB & TESTING
11/13/2025	CHEMTECH-FORD, LLC	640.00	WWTP LAB & TESTING
11/13/2025	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
11/13/2025	CHEMTECH-FORD, LLC	879.00	WWTP LAB & TESTING
11/13/2025	CHEMTECH-FORD, LLC	60.00	WATER LAB & TESTING
11/13/2025	CHEMTECH-FORD, LLC	623.00	WWTP LAB & TESTING
11/13/2025	HARRINGTON INDUSTRIAL PLASTICS	837.92	PARTS FOR NEW STACK INSTALL - EDR
11/13/2025	HARRINGTON INDUSTRIAL PLASTICS	201.78	PARTS TO REPAIR POLYMER WATER LINE- WWTP
11/13/2025	HARRINGTON INDUSTRIAL PLASTICS	20.45	PARTS TO REPAIR POLYMER WATER LINE- WWTP
11/13/2025	MARSHALL'S INDUSTRIAL HARDWARE, LLC	163.73	MAINTENANCE & UPGRADE SUPPLIES- SHOP
11/13/2025	MARSHALL'S INDUSTRIAL HARDWARE, LLC	219.26	PARTS FOR SHUT OFF VALVES- SCREW PRESS- WWTP
11/13/2025	MARSHALL'S INDUSTRIAL HARDWARE, LLC	34.59	MAINTENANCE & UPGRADE SUPPLIES- SHOP
11/13/2025	SKM INC.	8,773.37	SCADA SERVERS HARDWARE UPGRADE- WWTP
11/14/2025	ENBRIDGE GAS	36.17	GAS 3291 S 8000 W
11/14/2025	ENBRIDGE GAS	1,040.56	GAS 6850 W 2820 S
11/14/2025	ENBRIDGE GAS	67.51	GAS 6026 PARKWAY BLVD
11/14/2025	ENBRIDGE GAS	882.51	GAS 7650 W 2100 S
11/15/2025	IPS	146.88	PAYROLL PROCESSING SERVICES
11/18/2025	OSINC, INC	559.98	UNIFORM BOOTS
11/18/2025	ROCKY MOUNTAIN POWER CO.,	1,271.66	POWER BOOSTER STATION
11/18/2025	ROCKY MOUNTAIN POWER CO.,	40,101.37	POWER BARTON WELLS 1&2
11/18/2025	ROCKY MOUNTAIN POWER CO.,	3,007.16	POWER HAYNES WELLS
11/18/2025	RULON HARPER CONSTRUCTION, INC	(1,681.66)	CREDIT FOR OVERCHARGE
11/18/2025	RULON HARPER CONSTRUCTION, INC	245.57	GRAVEL & ROADBASE FOR REPAIRS
11/18/2025	RULON HARPER CONSTRUCTION, INC	290.28	GRAVEL & ROADBASE FOR REPAIRS
11/18/2025	RULON HARPER CONSTRUCTION, INC	131.07	GRAVEL & ROADBASE FOR REPAIRS
11/18/2025	RULON HARPER CONSTRUCTION, INC	721.67	GRAVEL & ROADBASE FOR REPAIRS
11/18/2025	RULON HARPER CONSTRUCTION, INC	409.68	GRAVEL & ROADBASE FOR REPAIRS
11/18/2025	RULON HARPER CONSTRUCTION, INC	414.36	GRAVEL & ROADBASE FOR REPAIRS
11/18/2025	RULON HARPER CONSTRUCTION, INC	186.48	GRAVEL & ROADBASE FOR REPAIRS
11/18/2025	SAFETY SUPPLY & SIGN CO.	688.80	MARKING PAINT
11/18/2025	TRUGREEN COMMERCIAL	193.75	LAWN & TREEN MAINTENANCE- WWTP
11/19/2025	BANKCARD CENTER	3,465.00	EMPLOYEE GIFT CARDS
11/19/2025	O'REILLY	9.25	FUEL FILTERS - #68
11/19/2025	O'REILLY	0.23	FUEL FILTERS- #68
11/19/2025	ROCKY MOUNTAIN POWER CO.,	42.18	POWER 3500 S TANKS
11/19/2025	ROCKY MOUNTAIN POWER CO.,	18.71	POWER BACCHUS TANKS
11/19/2025	ROCKY MOUNTAIN POWER CO.,	625.53	POWER SECONDARY WATER PUMP
11/19/2025	ROCKY MOUNTAIN POWER CO.,	5,452.53	POWER ZONE 3 PUMP CULINARY
11/19/2025	ROCKY MOUNTAIN POWER CO.,	289.13	POWER CEMENT BLDG SHOP
11/19/2025	ROCKY MOUNTAIN POWER CO.,	2,248.09	POWER 7600 W RESERVOIR
11/19/2025	ROCKY MOUNTAIN POWER CO.,	11.92	POWER JORDAN VALLEY CONNECTIONS
11/21/2025	POLYDYNE INC	14,140.17	CHEMICALS
11/21/2025	ROCKY MOUNTAIN POWER CO.,	91.62	POWER SHALLOW WELLS
11/24/2025	AMAZON CAPITAL SERVICES	49.97	LAPTOP CORD- OFFICE SUPPLIES- OFFICE
11/24/2025	AMAZON CAPITAL SERVICES	33.05	KEYBOARD & MOUSE -OFFICE SUPPLIES- OFFICE
11/24/2025	AMAZON CAPITAL SERVICES	235.99	OFFICE SUPPLIES- OFFICE
11/24/2025	AMAZON CAPITAL SERVICES	115.98	SNOWBLOWER PADDLE & SCRAPER KIT
11/24/2025	BLUE STAKES OF UTAH 811	652.62	BILLABLE & NON E-MAIL NOTIFICATIONS - OCTOBER 2025
11/24/2025	BUCHANAN ACCESS SYSTEMS, LLC	827.55	CABLES TO REPAIR GATE- WWTP
11/24/2025	HOME DEPOT CREDIT SERVICES	432.45	MISC SUPPLIES- SHOP
11/24/2025	HOME DEPOT CREDIT SERVICES	249.00	MISC SUPPLIES- SHOP

MAGNA WATER DISTRICT
INVOICE PAYMENTS
11/2/2025 to 11/30/2025

Check Issue Date	Payee	Amount	Description
11/24/2025	MOUNTAINLAND SUPPLY COMPANY	54.11	VALVE FITTINGS- REUSE SURGE TANK
11/24/2025	MOUNTAINLAND SUPPLY COMPANY	1,024.60	VALVES- HYDRANT METERS
11/24/2025	OSINC, INC	200.00	UNIFORM BOOTS
11/24/2025	SMITH HARTVIGSEN, PLLC	2,552.50	GENERAL LEGAL MATTERS
11/24/2025	SMITH HARTVIGSEN, PLLC	480.00	EMPLOYMENT LAW & OTHER CONFIDENTIAL MATTER
11/24/2025	UTAH BARRICADE COMPANY	942.05	TRAFFIC CONTROL
11/24/2025	UTAH BARRICADE COMPANY	372.00	BARRICADE RENTAL
11/25/2025	ORKIN PEST CONTROL	143.04	WWTP PEST CONTROL
11/25/2025	ORKIN PEST CONTROL	143.04	WWTP PEST CONTROL
11/26/2025	AQUA ENVIRONMENTAL SERVICES	700.00	FLOW METER CALIBRATION
11/26/2025	BATTERY SYSTEMS	110.85	BATTERY- GENERATOR- OFFICE
11/26/2025	BLAND'S RECYCLING	480.00	HAULING DIRT & ASPHALT FROM SHOP
11/26/2025	CH SPENCER & COMPANY	299.97	SYNTHETIC INDUSTRIAL OIL- EDR
11/26/2025	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
11/26/2025	CHEMTECH-FORD, LLC	507.00	WWTP LAB & TESTING
11/26/2025	CHEMTECH-FORD, LLC	60.00	WATER LAB & TESTING
11/26/2025	CHEMTECH-FORD, LLC	600.00	WATER LAB & TESTING
11/26/2025	CINTAS 1ST AID	57.33	ADMIN OFFICE FIRST AID CABINET
11/26/2025	CINTAS 1ST AID	115.56	SHOP CABINET FIRST AID CABINET
11/26/2025	CINTAS 1ST AID	29.14	WWTP ADMIN BLDG FIRST AID CABINET
11/26/2025	CINTAS 1ST AID	15.91	EDR FIRST AID CABINET
11/26/2025	CRUS OIL INC./QUALCO	408.48	WATER FILTER- GENERATOR- EDR
11/26/2025	CUMMINS SALES AND SERVICE	210.48	COOLANT & DCA4- GENERATOR- EDR
11/26/2025	CUMMINS SALES AND SERVICE	82.20	COOLANT & DCA4- GENERATOR- EDR
11/26/2025	E.T. TECHNOLOGIES, INC	1,933.30	SLUDGE REMOVAL
11/26/2025	E.T. TECHNOLOGIES, INC	1,819.03	SLUDGE REMOVAL
11/26/2025	E.T. TECHNOLOGIES, INC	1,808.72	SLUDGE REMOVAL
11/26/2025	E.T. TECHNOLOGIES, INC	2,194.57	SLUDGE REMOVAL
11/26/2025	ECKLES PAVING	6,324.00	ASPHALT REPAIR PATCH
11/26/2025	ELITE GROUNDS, LLC	1,176.26	LANDSCAPING- OFFICE
11/26/2025	ELITE GROUNDS, LLC	979.08	LANDSCAPING- WWTP
11/26/2025	ELITE GROUNDS, LLC	200.25	WINTERIZATION OF IRRIGATION SYSTEM- OFFICE
11/26/2025	GRANITE CONSTRUCTION	2,335.10	COLD PATCH ASPHALT FOR REPAIRS
11/26/2025	KNP CONSTRUCTION	1,800.00	REFUND HYDRANT DEPOSIT
11/26/2025	LAWSON PRODUCTS, INC.	1,209.50	SPIRAL BAND RUBBER DRUM- MECHANIC SHOP
11/26/2025	LGG INDUSTRIAL, INC	98.77	HOSE CLAMPS- SCREW PRESS- WWTP
11/26/2025	LONESTAR BUILDERS	1,800.00	REFUND OF HYDRANT DEPOSIT
11/26/2025	LOWE'S	11.38	MISC SUPPLIES- ADMIN OFFICE
11/26/2025	METERWORKS	83,722.17	METERS
11/26/2025	MORGAN ASPHALT	489.78	ASHPHALT FOR REPAIRS
11/26/2025	PITNEY BOWES GLOBAL FINAN SERVICES LLC	200.46	LEASE OF POSTAGE MACHINE
11/26/2025	READY MADE CONCRETE, INC.	831.00	CONCRETE FOR REPAIRS
11/26/2025	RHINEHART OIL COMPANY	326.46	FEED PUMP MOTOR OIL- EDR
11/26/2025	RICOH USA , INC	253.51	COPIER - EDR
11/26/2025	RICOH USA , INC	286.00	COPIER ADMINISTRATIVE OFFICE
11/26/2025	ROCKY MOUNTAIN MEDICAL CLINIC	95.00	PRE EMPLOYMENT PHYSICAL & DRUG TEST
11/26/2025	ROCKY MOUNTAIN WIRE ROPE	482.14	LIFTING CHAINS & FITTINGS- SCREW PRESS- WTP
11/26/2025	SIDEWINDERS, LLC	9,326.67	REPAIR PUMP MOTOR #3 - EDR
11/26/2025	STAPLES BUSINESS CREDIT	109.12	OFFICE SUPPLIES- OFFICE
11/26/2025	STAPLES BUSINESS CREDIT	51.90	PENS & SHARPIES- OFFICE SUPPLIES- EDR
11/26/2025	STAPLES BUSINESS CREDIT	53.68	OFFICE SUPPLIES- SHOP
11/26/2025	STAPLES BUSINESS CREDIT	(40.98)	CREDIT FOR RETURN OF OFFICE SUPPLIES
11/26/2025	THATCHER COMPANY	15,346.72	CHEMICALS
11/26/2025	THATCHER COMPANY	8,509.75	CHEMICALS
11/26/2025	THATCHER COMPANY	8,383.62	CHEMICALS
11/26/2025	THATCHER COMPANY	(7,500.00)	CHEMICALS
11/26/2025	THATCHER COMPANY	(2,800.00)	CHEMICALS
11/26/2025	THE SALT LAKE TRIBUNE	249.80	LEGAL NOTICE
11/26/2025	W.E.T.	1,950.00	LAB & TESTING
		\$ 1,293,437.19	

VENDOR NAME	AMOUNT	YTD Totals
AAF INTERNATIONAL	441.60	441.60
ADVANCED ENGINEERING & ENVIR. SERVICES	15,120.62	419,657.85
AIRGAS USA, LLC - CENTRAL DIVISION	84.00	9,065.17
ALLOTECH	200.00	200.00
ALLSTATE	478.27	5,260.97
AMAZON CAPITAL SERVICES	434.99	9,723.39
AMERITAS LIFE INSURANCE CORP	2,092.34	23,616.49
APA BENEFITS	70.00	1,410.00
AQS ENVIRONMENTAL SCIENCE	2,000.00	22,000.00
AQUA ENVIRONMENTAL SERVICES	700.00	34,015.00
ARDURRA	2,825.75	60,132.00
AUTOMATIC GATE INSTALLER INC.	4,250.00	5,016.23
B3 CONTROLS, LLC	4,732.00	4,732.00
BANKCARD CENTER	3,465.00	3,465.00
BATTERY SYSTEMS	110.85	1,290.57
BLAND'S RECYCLING	880.00	1,920.00
BLUE STAKES OF UTAH 811	652.62	5,613.68
BOWEN COLLINS & ASSOCIATES	33,894.08	297,034.41
BUCHANAN ACCESS SYSTEMS, LLC	827.55	1,007.30
CASH (PETTY)	195.69	1,407.89
CH SPENCER & COMPANY	299.97	10,263.62
CHEMTECH-FORD, LLC	10,451.00	77,272.00
CINTAS 1ST AID	908.47	5,357.15
CORRIO CONSTRUCTION, INC.	513,626.52	5,389,919.79
CREATIVE GRAPHICS LLC	1,101.20	1,101.20
CRUS OIL INC./QUALCO	462.16	1,836.43
CUMMINS SALES AND SERVICE	292.68	1,018.29
DEPT OF GOVERNMENT OPER	6,339.39	55,412.76
DUKES ROOT CONTROL	13,825.13	13,825.13
E.T. TECHNOLOGIES, INC	16,695.75	158,421.24
ECKLES PAVING	6,324.00	42,774.00
ELITE GROUNDS, LLC	2,355.59	21,019.06
ENBRIDGE GAS	2,307.06	68,193.58
FERGUSON WATERWORKS #1616	3,929.63	37,761.09
FLEET PRIDE	727.25	4,184.09
GORRINGE, QUINTON T	306.00	612.00
GRAINGER	2,051.64	12,855.02
GRANITE CONSTRUCTION	2,335.10	4,826.00

VENDOR NAME	AMOUNT	YTD Totals
HARRINGTON INDUSTRIAL PLASTICS	1,060.15	2,773.17
HEALTH EQUITY	44.25	48,221.65
HI- VALLEY CHEMICAL	7,573.07	26,736.79
HOME DEPOT CREDIT SERVICES	681.45	2,810.46
HORROCKS	5,369.84	50,610.42
IGES, INC.	11,854.95	57,986.44
IPS	146.88	1,888.07
JORDAN VALLEY WATER	33,780.65	345,914.13
JUB ENGINEERS, INC.	25,985.73	128,317.69
KENWORTH SALES CO., INC	47.27	610.13
KNP CONSTRUCTION	1,800.00	1,800.00
LAWSON PRODUCTS, INC.	1,209.50	10,312.82
LEVERAGE IT SOLUTIONS	13,319.98	56,983.63
LGG INDUSTRIAL, INC	305.83	4,446.37
LONESTAR BUILDERS	1,800.00	1,800.00
LOWE'S	11.38	8,826.66
M.C. GREEN & SONS INC.	1,800.00	1,800.00
MADDOX AIR COMPRESSOR, INC	830.81	1,270.60
MARSHALL'S INDUSTRIAL HARDWARE, LLC	417.58	476.01
MECHANICAL SERVICE & SYSTEMS, INC.	288.00	43,332.33
METERWORKS	160,967.08	1,191,425.15
MID ATLANTIC TRUST COMPANY	3,691.96	242,884.53
MORGAN ASPHALT	1,770.18	10,296.72
MOUNTAINLAND SUPPLY COMPANY	1,078.71	136,172.06
OLYMPUS INSURANCE COMPANY	100.00	240,197.00
O'REILLY	9.48	2,133.68
ORKIN PEST CONTROL	286.08	475.07
OSINC, INC	1,359.98	4,872.74
OWEN EQUIPMENT	1,475.76	5,566.50
PITNEY BOWES GLOBAL FINAN SERVICES LLC	200.46	858.55
POLYDYNE INC	14,140.17	97,054.02
PRECISION POWER INC	6,636.81	7,090.95
PURCELL TIRE COMPANY	1,343.40	7,904.12
PURCHASE POWER	451.50	3,104.36
R&S GUNN, INC	360.00	360.00
READY MADE CONCRETE, INC.	831.00	5,366.32
REGENCE BCBS OF UTAH	17,434.40	182,468.70
RHINEHART OIL COMPANY	326.46	326.46

VENDOR NAME	AMOUNT	YTD Totals
RICOH USA , INC	890.83	3,697.30
ROCKY MOUNTAIN MECHANICAL	240.00	475.00
ROCKY MOUNTAIN MEDICAL CLINIC	335.00	4,946.00
ROCKY MOUNTAIN POWER CO.,	96,392.87	1,059,522.40
ROCKY MOUNTAIN WIRE ROPE	482.14	1,414.68
RULON HARPER CONSTRUCTION, INC	717.45	5,833.85
SAFETY SUPPLY & SIGN CO.	688.80	3,498.88
SALT LAKE VALLEY CHEVROLET	2,506.74	2,506.74
SEBIS DIRECT, INC	2,186.48	70,310.07
SENERGY PETROLEUM	912.00	3,596.30
SIDEWINDERS, LLC	9,326.67	22,282.92
SKM INC.	8,773.37	40,717.32
SMITH HARTVIGSEN, PLLC	3,032.50	35,972.50
STANTEC CONSULTING SERVICES INC.	20,678.06	278,167.92
STAPLES BUSINESS CREDIT	409.29	3,310.24
THATCHER COMPANY	37,955.98	338,995.45
THE LINCOLN NATIONAL LIFE	864.69	9,254.24
THE SALT LAKE TRIBUNE	249.80	2,225.20
THOMAS PETROLEUM	800.50	14,268.68
TOTAL POWER & CONTROLS, LLC	743.00	11,522.03
TRUGREEN COMMERCIAL	193.75	1,162.50
TWIN D INC.	37,925.00	108,175.00
UNITED RENTALS (NORTH AMERICA) INC.	1,062.92	2,718.92
UTAH & SALT LAKE CANAL COMPANY	30.00	9,840.00
UTAH BARRICADE COMPANY	1,314.05	8,464.90
UTAH-IDAHO TEAMSTERS SECURITY FUND	41,836.50	460,201.50
VANGUARD CLEANING SYSTEMS	1,542.00	16,962.00
VESTIS	2,380.05	31,787.01
W.E.T.	4,025.00	8,050.00
WESTERN CONF TEAMSTERS PENSION	26,470.22	311,024.28
WESTLAND CONSTRUCTION	1,800.00	1,800.00
WHEELER MACHINERY CO	8,086.88	42,501.27
TOTALS	1,293,437.19	12,664,341.40

MAGNA WATER DISTRICT ZIONS BANK BOND PAYMENT 11/2/2025-11/30/2025			
Check Issue Date	Payee	Amount	Description
11/5/2025	ZIONS FIRST NATIONAL BANK	83,530.83	5436869-BOND SER 2013
11/5/2025	ZIONS FIRST NATIONAL BANK	148,338.05	MWD GO BOND SERIES 2017
11/5/2025	ZIONS FIRST NATIONAL BANK	91,282.73	MWD GO BOND SERIES 2019
		\$ 323,151.61	

MANAGER'S REPORT



MEMO

TO: MWD Board of Directors
FROM: Clint Dilley, P.E., General Manager
DATE: 12/03/25 (December 11th 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

- Currently fully staffed
- WOM & HR MGR to start evaluating future in-house maintenance position

OPERATIONS

- Water Operations
 - WOM to review truck utilization for construction & meter crews
 - Operating permit for Haynes Well #7 rehab back into service
 - EDR team has replaced 7 of 8 new replacement stacks at EDR WTP
- WWTP Operations
 - Completed fourth quarter grease trap inspections
 - Twin D completing pipe lining repairs with 2 locations remaining for year
 - 30% design meeting completed on Operations Building with design color option reviews next
- Office
 - Office has reviewed 3 AMI customer portal interface options and will make recommendation to board in January meeting
 - Controller working with legal counsel on new Data Privacy Program requirements

- Delinquent accounts
 - October 2025
 - Accounts that are delinquent: 817
 - Total of all delinquent accounts: \$282,369.57
 - Average delinquent account balance: \$345.62
 - Pink notices sent out = 275
 - Pink notices were 63% effective
 - Red notices were 94% effective as of 10/31/25
 - 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

COMMUNICATION & MORALE

- Continue working toward improving communication w/ board members & community partners
 - Meeting w/ copper club to discuss secondary water options for irrigation of golf course
 - Met with Kennecott on 8460 West trash/dumping issue on 12/2/25
- Work to improve communication & morale with employees
 - Goals and performance reviews completed for 2025 and approved by board
 - Employee recognition dinner on 12/12/25
- Work to improve communication with customers
 - Thorough and prompt response to customer concerns and complaints
 - Customer shutoff complaint about not being open on Friday to turn on but worked with them to resolve with on call

ENGINEERING REPORT

Engineering Report (Updated 12/03/25)

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 landing.**
 - **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
 - **Gov. open, working on getting finale review from EPA**
- **Haynes Well #7 Rehabilitation**
 - **Work completed. Pumping now and through winter**
- West Side Collection Phase 1B Project
 - SR-201 bore on hold until fiber is relocated
 - Have start location for relocation of fiber. Working on drawings and with UDOT to find an approved contractor.
 - **Working on additional survey and potholing**
- **West Side Collection Phase 2 Project**
 - **90% design complete**
- Solids Handling Building Expansion
 - Plan review in progress
- **Change House**
 - **Approaching 60%**
- **Zone 3 Secondary Water Reservoir**
 - **Reviewing submittals**
 - **Construction has started. Mainly grubbing site and delivering materials**
- **Lead and Copper Service Line Replacement**
 - **Finalizing loan with State**
- Railroad Parcel
 - Hold property

WATER MANAGER REPORT

Water Production Report & Callout Report

November 2025

Water Production Summary

The culinary water production for the month of November was 107.01 million gallons or 328.43-acre feet, a 11.84% increase from November 2024. YTD production was 1,812.33 million gallons or 5,562.24 acre feet, a 8.11% increase from YTD 2024.

We have purchased YTD 739.60-acre feet of water from Jordan Valley Water.

Callout Report – Water and Wastewater Combined

Total number of call outs - 13

Water – 9

Wastewater - 4

Total Hours for call outs – 44

Water – 27

Wastewater – 17

Mainline Leak – 0

Service Line Leaks – 2

Miscellaneous - 11

Summary Of Water Deliveries
MAGNA WATER DISTRICT
System # 18014
Nov-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	303.49	251.72			5,510.79	5,058.39		
To Waste	31.97	29.07			601.01	598.59		
Total Finished Blend EDR	259.95	221.19			4,822.64	4,370.10		
JVWCD Magna Reading	68.08	67.32			732.74	732.48		
JVWCD	68.48	68.37			739.60	741.27		
Total Culinary Water	328.43	289.56	11.84%	107,011,690	5,562.24	5,111.37	8.11%	1,812,333,535
SECONDARY WATER								
Irrigation Well #1	-	-			40.67	231.72		
Irrigation Well #2	-	-			113.50	59.79		
Irrigation Well #3	-	-			18.13	36.55		
High Zone (secondary)	-	-			404.76	348.80		
Low Zone (secondary)	-	-			4.40	650.24		
WWTP Reuse (secondary)	-	-			903.72	-		
Total Secondary Water	-	-	#DIV/0!	-	1,485.18	1,327.10	10.64%	483,913,229
Total Production of Water	328.43	289.56	11.84%	107,011,690	7,047.42	6,438.47	9%	2,296,246,764
* EDR Blend + Total Secondary + JVWCD = Total Production								

NOVEMBER CALL OUTS

Dept.	Employee	Date	Hours	Description
SEWER	BEAU LAMPER	11/1/2025	3	PRESS #1 WASH BAR OVER TRAVELLED- REINSTALLED CHAIN
WATER	GAVIN HENSHAW	11/4/2025	3	EMERGENCY BLUE STAKES 2814 S 8900 W
WATER	JON DAVIS	11/6/2025	3	UNIT 4 CONCENTRATE FAIL- START UNIT 3
WATER	CONNOR MCREYNOLDS	11/6/2025	3	LEAKING SETTER- 6979 W HERDAN CIR
		11/7/2025	3	SERVICE LINE LEAK- 8821 W MAGNA MAIN
		11/11/2025	3	CONFIRM BLUE STAKE- 8000 W THOREAU DR
SEWER	DYLLAN DELOBEL	11/9/2025	3	POWER SURGE- TRITON MOTOR VFD SHORT CIRCUIT
WATER	GENE STOTT	11/16/2025	3	LEAKING HYDRANT- 3757 S ADAMS RD
		11/27/2025	3	COLD SIDE LEAK- 2741 S 9100 W- TURNED OFF WATER
		11/29/2025	3	COLD SIDE LEAK- 3841 S BOWIE DR-TURNED OFF WATER
SEWER	CHET DRAPER	11/16/2025	3	WEST HEADWORKS PUMP NOT WORKING
SEWER	SCOTT BECK	11/16/2025	5	WEST INFLUENT WET WELL HIGH- MANUALLY PUMP OUT WITH 4 IN PUMP
WATER	JUSTIN LONG	11/21/2025	3	TURN ON WATER- 2785 S 8750 W
SEWER	CHET DRAPER	11/22/2025	3	SCREW PRESS 2 RUN TIME EXCEEDED

Total Callout Hours	44
----------------------------	-----------

Total Callouts	13
-----------------------	-----------

Total Water/EDR Hours	27
------------------------------	-----------

Total # of Water Callouts	9
----------------------------------	----------

Total WWTP Hours	17
-------------------------	-----------

Total WWTP Callouts	4
----------------------------	----------

LEAKS

Date	Address	Hours	Mainline/Service
11/6/2025	6979 W HERDAN CIR	3	SERVICE
11/7/2025	8221 W MAGNA MAIN	3	SERVICE
TOTAL		6	

WASTEWATER MANAGER REPORT

Magna WRF Operations Report: November 2025

Overview:

- Plant operations transitioned into cold-weather mode as overnight temperatures began dropping below freezing. Biological activity and process performance have shifted as expected for this time of year and staff are adjusting monitoring and operational control points to keep treatment performance stable through the winter season.

Regulatory & Compliance:

- 2025 marks the first permit year operating under the reduced total phosphorus effluent limit of 1.0 mg/L, down from the previous limit of 1.8 mg/L. The WRF ended 2024 with an annual average of 1.37 mg/L, and as 2025 comes to a close, current data indicates an annual average of approximately 0.95 mg/L, keeping the facility within compliance of the new regulatory limit.

PARAMETER	Permit Limit	Sep-2025	Oct-2025	Nov-2025
Influent BOD (mg/L)	N/A	222	160	204
Effluent BOD (mg/L)	25	5	5	5
BOD Removal Percent (%)	85	98	97	98
Influent TSS (mg/L)	N/A	258	182	169
Effluent TSS (mg/L)	25	4	4	4
TSS Removal Percent (%)	85	98	98	98
Additional Plant Parameters				
Wasting Rate (MGD)	N/A	.151	.153	.159
Daily Average Plant Flow (MGD)	N/A	2.859	3.002	2.823
Monthly Total Reuse Flow (MG)	N/A	36.2	28.54	0.0

**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 :

- Operators completed scheduled preventative maintenance on Screw Press #2, replacing an aging gear box and seals that had reached the end of their service life, ensuring continued reliable operation.
- The Wastewater Operations Manager was recognized at WEAU midyear conference and received a 2025 Mentor Recognition Award, a peer-voted acknowledgement of support and guidance provided to new professionals in the industry.

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	10/1/2026
Annual Certification and Filing of FINAL Budget with State Auditor	12/31/2025	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	11/13/2025	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	10/31/2025	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	3/31/2025 10/31/2025	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	10/31/2025	10/31/2025	10/31/2026
4th Quarter	1/31/2026	1/31/2026	1/31/2027
Annual Sales Tax Return	1/28/2025	January 31	1/31/2026
Annual ET Technologies Waste Renewal Certification	4/30/2025	4/30/2025	4/30/2026

LEGAL REQUIREMENTS	DATE COMPLETED	DUE DATE	NEXT SCHEDULED FOR
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	7/1/2025	Every July 1	7/1/2026
Risk Management Plan - WWTP	11/1/2025	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	COMPLETED 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	COMPLETED 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
Data Privacy Program Report - Annual	12/31/2025	12/31/2026	12/31/2026
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 described in Subsection (3)(b)(i) available to the public: (A) at each meeting of the board of trustees; and (B) on the local district's public website, if available	ongoing	ongoing	ongoing

CMD TOWING



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

GENERAL MANAGER
Clint Dilley, P.E.

December 2, 2025

Donald Cadet
CMD Towing LLC
4808 South 3040 West
Taylorsville, UT 84129
(385) 343-3698

Subject: CMD Towing – Water & Sewer Availability

Donald,

We have completed our preliminary review of the proposed **CMD Towing** tow yard located at **7156 West Gates Ave, West Valley City, Utah**. Our determination of water and sewer availability is as follows:

EXISTING FACILITIES

WATER	Water service is available near the development. There is a 16-inch water line located along W Gates Avenue, just South of the proposed development. There is an 8-inch waterline also along W Gates Avenue, South of both the proposed development and 16-inch water line.
SEWER	Sewer service is available near the development. There is an 8-inch sewer main located along W Gates Avenue, South of the proposed development.
SEC WATER	Secondary water service is not available near the development. There is an 8-inch “dry” secondary water line located along W Gates Avenue, South of the proposed development.

RECOMMENDATIONS

WATER	Connect to the existing 8-inch water line along W Gates Avenue and extend the required water service to the development.
SEWER	Connect to the existing 8-inch sanitary sewer line located along W Gates Avenue and extend the required sewer service to the development.
SEC WATER	Provide required service lateral to the property from the existing 8-inch “dry” secondary water line in W Gates Avenue.

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.



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

GENERAL MANAGER
Clint Dilley, P.E.

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

Sincerely,

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

Trevor Andra P.E.
District Engineer
Magna Water District

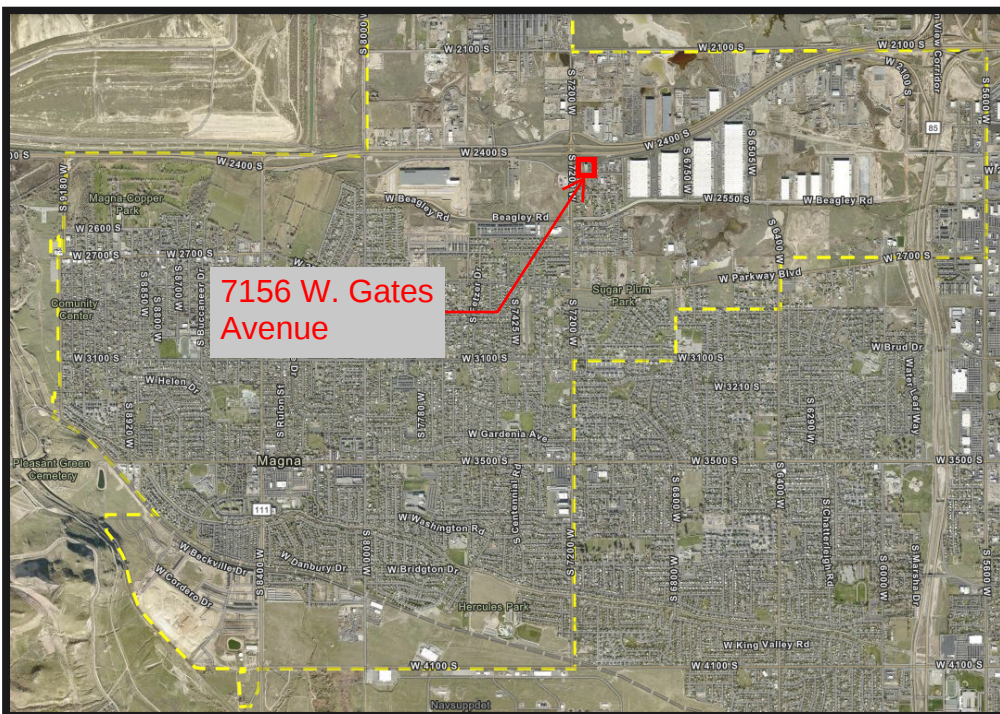
[See attached map of project area]



Development Name:
CMD Towing

Address:
7156 West Gates Avenue

Number of Lots: 1



FLANGAS
TOWNHOMES
PUD



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

GENERAL MANAGER
Clint Dilley, P.E.

November 26, 2025

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

Subject: Flangas Townhomes PUD – Water & Sewer Availability

Clint,

We have completed our preliminary review of the proposed Flangas Townhomes PUD development located at 2943 S. Dora Street. Our determination of water and sewer availability is as follows:

EXISTING FACILITIES

WATER	Water service is available near the development. There is an 8-inch water line located in Robin Street, south of the proposed development and an 8-inch water line located in the Oquirrh Hills Apartments north of proposed development.
SEWER	Sewer service is available near the development. There is an 8-inch sanitary sewer line located in 8400 West, east of the proposed development and an 8-inch sewer line located in the Oquirrh Hills Apartments north of proposed development.
SEC WATER	Secondary water service is not currently available to the development.

RECOMMENDATIONS

WATER	Connect to the existing 8-inch water line in located in Robin Road and extend 8-inch water line north to development. Extend water service to building lots.
SEWER	Connect to the existing 8-inch sanitary sewer line located in 8400 West and extend required sewer service to the development.
SEC WATER	Magna Water District has implemented a secondary water dry-line policy for all new developments approved after April 10, 2001. All new developments involving the development of outdoor watering area are required to install a secondary dry-line. This development will be required to install an 8-inch dry lines along property frontage. In addition, dry service lateral(s) shall be extended to the site for future connection.

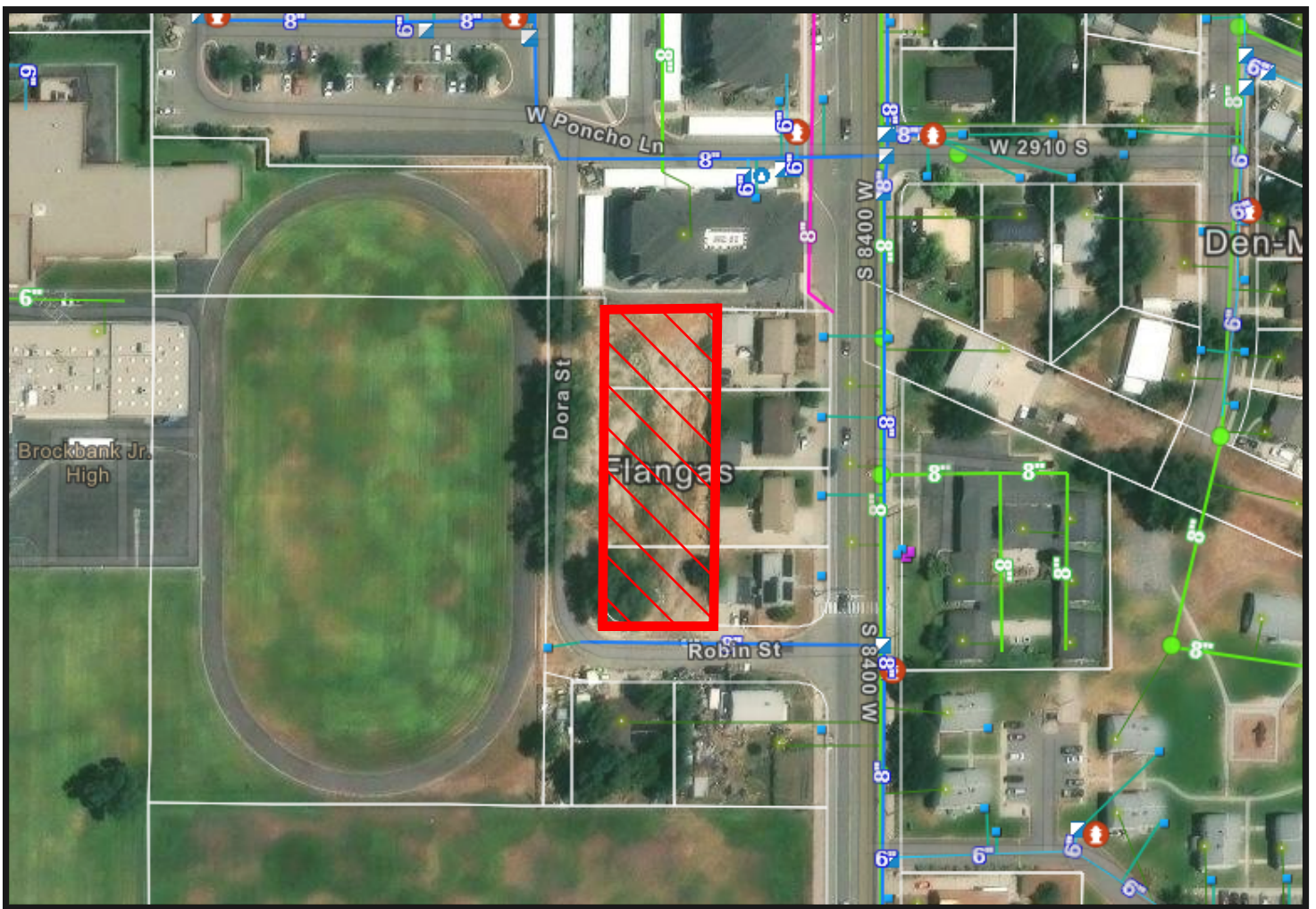
Plans showing the water and sewer lines will need to be furnished to the District by the Developer's engineer. These Plans will need to show the location of all lines, line sizes, profile of sewer, fittings, and water service connection sizes, locations and type.

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

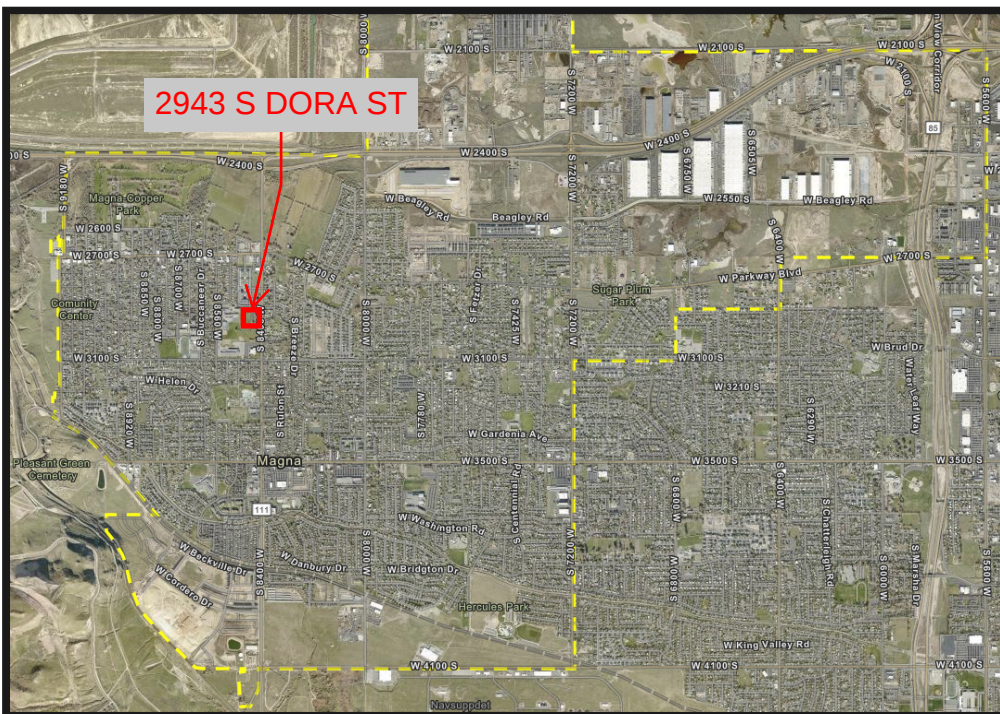
Sincerely,

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

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



Development Name:
Flangas Townhomes PUD



Address:
2943 S DORA ST

Number of Lots: 8

INSURANCE PROPOSAL

INSURANCE PROPOSAL

MAGNA WATER DISTRICT

EXPERTISE.

INNOVATION.

STABILITY.

PREPARED BY
B. DARRELL CHILD
EXECUTIVE VICE PRESIDENT

CLINT DILLEY
GENERAL MANAGER



OLYMPUS
INSURANCE



OLYMPUS
I N S U R A N C E

220 MORRIS AVE #340
PO Box 65608
SALT LAKE CITY, UT 84165-0608
(801) 486.1373
(877) 759.9935
OLYINS.COM

December 4, 2025

Clint Dilley
General Manager
Magna Water District
PO Box 303
Magna, UT 84044

Re: 2026 Coverage Program Review

Dear Clint:

The essential risks and supporting insurance services for the district are reviewed annually. The insurance program for the district is designed to protect against major events through well designed insurance planning.

The underwriters for each major coverage area are provided with updated information, which is used to develop the renewal proposal. The risks facing the district continue to be dynamic in nature, including the development of legal liabilities and the potential for large or regional catastrophic events.

INSURANCE MARKET UPDATE

The insurance market has been significantly impacted by major claims that have arisen in the past 10 years. This has caused several insurance carriers to withdraw from offering coverage to water organizations, especially those located in areas that may have large loss events, like wildfire, wind or local liability claims from open canal water distribution, dams, and the use of auto's and equipment.

Fortunately, the loss trends have stabilized, which has resulted in moderate rate adjustments which are consistent with normal inflationary factors, adjustments in exposures and experience rating. The stability of each insurance program is largely driven by individual loss experience, as well as the major claims that impact entities similarly exposed to major loss events. The insurance costs are within expected parameters and have rate adjustments within normal projections. The catastrophic coverage of the program, including earthquake coverage, is also subject to final reinsurance cost.

MARKETING THE COVERAGE PROGRAM

Periodically, alternative qualified underwriters are invited to offer coverage terms. The speciality insurers offer insurance coverage to districts, with enhanced rates and coverage features unique to the water and wastewater industry. Most are very selective in their underwriting and have well-seasoned long term underwriting models.

Effective risk and insurance planning has many elements, including updating operational changes, asset schedules, and the overall risks facing the district. Periodically, alternative qualified underwriters are invited to offer coverage terms. This ensures that the program scope and cost is established at the optimal level. Alternative underwriters were approached for the coming coverage period. This is established under a well-defined process to assure uniformity in the coverage offering and limits, as well as equity in the opportunity for each underwriter.

All insurance carriers are prequalified based upon:

- Experience in providing insurance to governmental agencies
- Specialty coverage forms, designed to protect the interest of the district
- Financial security
- Excess liability limit capacity
- Responsive claims and litigation handling

The insurance program for the district was marketed in 2024 for the current coverage term. This is generally completed on a three-to-five-year basis to ensure that the best cost is achieved, based on predefined coverage criteria.

INSURANCE PROGRAM

The renewal of the insurance program includes an ultimate liability limit of \$16 million per liability claim per loss event and annual aggregate. This limit is essential to address the potential for large losses that may arise from water operations or the use of vehicles. In recent years large losses have occurred against public entities and water organizations, with an escalation in damages due to social inflation. Social inflation recognizes the potential of juries providing greater awards, often without regard to clearly defined legal liability.

The district is insured with specialized insurance coverage for water organizations. The insurance has several special enhanced coverages enhancements, which are designed to meet the unique needs of water organizations. These include:

- Failure to supply utility services
- Water contamination
- Line failure or sewer back up
- Sexual misconduct
- Employment practices liability include coverage for past wages, salary, or benefits
- Separate limits for each major area of risk or policy coverage section.

The district provides no fault benefits directly, to individuals that have had a water event in their homes, from one of the district lines, which is not attributable to an act of negligence on the part of the district. This is commonly referred to as a natural event from the elements or from the normal attrition that can occur to the lines maintained by the district.

CYBER LIABILITY

The risks associated with Cyber Liability have significantly grown in recent years. These risks include the liability that may result from lost or stolen data, compromised control systems and the potential of ransomware events. The present cyber liability insurance program is supported by leading cyber security experts that provide support services and technical assistance in the event of a data breach event.

Cyber insurance companies continue to have rigorous cyber security standards, such as:

- Multi-factor authentication on email, cloud deployments, remote access, and administrative access
- Critical Vulnerabilities
- Hardware and software applications, patch management, and system upgrades
- Incident response plans

The cyber liability coverage was marketed to the leading underwriters in 2024, with Cowbell providing the most responsive coverage and limit program

FIDUCIARY LIABILITY

The district has significant risk exposure related to the handling of retirement plans and related services. This is covered by a special policy from Travelers for fiduciary liability. This policy defends or pay claims related to an allegation of wrongful administration of employee retirement plans.

Fiduciary liability claims continue to escalate as those reaching retirement age seek to improve their retirement benefits through allegations of wrongful acts related to the administration of retirement plans or claims related to the fees charged by outside parties that assist or invest in the retirement funds.

EXPOSURE REVIEW

The district's exposures are reviewed and updated annually to ensure accurate rating of the insurance program. This proposal includes a complete summary of the district's exposures for the current and renewal policy years. In addition, recommended adjustments to property values are provided annually utilizing CoreLogic and other industry indices to establish minimum replacement cost limits.

The liability risks of the district are carefully monitored and addressed through effective insurance planning.

CLAIMS SUPPORT

The proposed insurance carriers have extensive national resources and experience with water organizations to provide excellent claims response, as well as other support services. The insurance carrier supports litigation with leading attorneys that provide legal support when a suit arises. They also have industry leading claims management practices and procedures.

ACTIVE SHOOTER INSURANCE COVERAGE

The district has active shooter insurance with the current policy term, which includes specialized coverage to mitigate the cost and impact of an active shooter event.

A summary of the coverage is as follows:

- Workplace Violence: \$4,000,000
- Legal Liability Expense: \$4,000,000
- Personal Accident Expenses: \$50,000
- Business Interruption: \$4,000,000
- Stalking Threat: \$4,000,000

FINANCIAL SECURITY

The financial security of each insurance company is of vital importance, to assure that any claims obligations will be met. On a regular basis insurance companies provide their financial information to the following rating organizations:

Carrier	Year Founded	Gross Written Premium	Total Assets	Combined Ratio	AM Best Rating and Financial Size	Moodys	S&P	Admitted
AIG	1919	\$26.4B	\$49.1B	92%	A XV (\$2.0B+)	A2	A+	Yes
AXA XL	1986	\$13.6B	\$58.4B	97%	A XV (\$2.0B+)	A2	A+	No
Palomar	2014	\$58.3M	\$144M	69%	A- VIII (\$100M - \$250M)	NR	NR	No
Travelers	1853	\$29.2B	\$104.2B	92%	A++ XV (\$2.0B+)	A2	AA	Yes
WCF	1917	\$272M	\$3B	95%	A XI (\$750M - \$1.0B)	NR	NR	Yes

The carrier ratings of each of these insurance companies meets or exceeds the minimum rating criteria for placement of coverage on behalf of Magna Water District.

SERVICE PLAN

For 2026, we have established our service plan for the district. In addition to the services proposed, we may provide the following services at your direction:

- Board Governance / E&O Prevention
- Contract / Insurance Requirements Review
- Drug Free Workplace / Reasonable Suspicion
- Ethics / Fraud Prevention Training
- Fleet Safety Program Review
- Safe Driver Training
- Safety & Health Program Support

EMERGING RISK AREAS

ENVIRONMENTAL LIABILITY

The risks involved in environmental liability include both the direct cost of cleanup for significant environmental events, but also third-party liability and regulatory compliance. In recent years the scope of the risks has been enlarged, and the EPA has increased the number of potential pollutants by over 90 contaminants. A fresh assessment of the risks and potential cost of coverage may be completed at your direction.

TRAVEL & ACCIDENT

The district's workers compensation policy affords coverage to an employee injured in the course of employment. This would include employees that travel within the coverage territory of the workers compensation carrier. However, workers compensation generally will not be responsive to travel by volunteers, spouses or during employee free time that may be incidental to business travel. Many organizations supplement insurance planning through travel accident coverage. A fresh assessment of the risks and potential cost of coverage may be completed at your direction.

We appreciate the opportunity to provide essential risk and insurance services to Magna Water District and value our ongoing professional relationship. Thanks for the continued confidence in our firm in providing these services.

Sincerely,

B. Darrell Child
Executive Vice President

CONTENTS

SECTION I	AIG PROPOSAL PROPERTY / LIABILITY
-----------------	--------------------------------------

SECTION II	WCF PROPOSAL WORKERS COMPENSATION
------------------	--------------------------------------

SECTION III	EXPOSURE SUMMARY
-------------------	------------------

SECTION IV	SCHEDULES PROPERTY / INLAND MARINE AUTOMOBILE / DRIVER
------------------	--

SECTION V	LIABILITY PROGRAM STRUCTURE
-----------------	-----------------------------

SECTION VI	LOSS SUMMARY
------------------	--------------

SECTION VII	PREMIUM & RATE REVIEW
-------------------	-----------------------

SECTION VIII	SERVICE PLAN
--------------------	--------------

Magna Water District

Insurance Proposal

2026 - 2027

Coverage	Carrier	Limits		Deductible	26/27 Premium	25/26 Premium
Property	AIG (A XV) 1/1/26 - 1/1/27	\$ 138,174,830	Total Insured Value	\$ 10,000	\$ 134,299	\$ 104,722
		\$ 134,753,030	Buildings / Structures (90% Coinsurance)	\$ 10,000		
		\$ 3,025,800	Contents	\$ 10,000		
		\$ 396,000	Electronic Data Processing (EDP)	\$ 10,000		
		\$ 1,000,000	Earthquake	\$ 100,000		
		\$ 1,000,000	Flood (Excludes Zone A)	\$ 25,000		
		\$ 1,000,000	Newly Acquired or Constructed Property - Building	\$ 10,000		
		\$ 500,000	Newly Acquired or Constructed Property - Contents	\$ 10,000		
		\$ 1,000,000	Ordinance and Law	\$ 10,000		
		25% + \$100,000	Debris Removal	\$ 10,000		
		\$ 500,000	Software	\$ 10,000		
		\$ 250,000	Loss of Income	\$ 10,000		
		\$ 250,000	Extra Expense	\$ 10,000		
		\$ 150,000	Outdoor Property	\$ 10,000		
		\$ 100,000	Damage to leased premises from theft or attempted theft	\$ 10,000		
		\$ 100,000	In Transit or Off Premises	\$ 10,000		
		\$ 50,000	Accounts Receivable	\$ 10,000		
		\$ 25,000	Fine Arts (\$1,500 per item)	\$ 10,000		
		\$ 25,000	Pollution Remediation Expenses	\$ 10,000		
		\$ 25,000	Trees, Shrubs, Plants, and Lawns	\$ 10,000		
		\$ 50,000	Valuable Papers and Records	\$ 10,000		
		\$ 25,000	Fire Department Services Charge	\$ 10,000		
		\$ 25,000	Crisis Incident Response Coverage	\$ 10,000		
		\$ 25,000	Lock Replacement	\$ 10,000		
		\$ 25,000	Fungus, Wet Rot, Dry Rot, and Bacteria	\$ 10,000		
		\$ 25,000	Water Contamination Notification Expense	\$ 10,000		
		\$ 20,000	Claim Expense	\$ 10,000		
		\$ 25,000	Reward Payments	\$ 10,000		
Inland Marine	AIG (A XV) 1/1/26 - 1/1/27	\$ 1,011,150	Scheduled Equipment	\$ 1,000	\$ 4,004	\$ 3,453
		\$ 250,000	Mobile Equipment (Non Owned)	\$ 1,000		
General Liability	AIG (A XV) 1/1/26 - 1/1/27	\$ 1,000,000	Each Occurrence	\$ -	\$ 41,878	\$ 38,931
		\$ 3,000,000	General Aggregate	\$ -		
		\$ 1,000,000	Damage to Premises Rented to You	\$ -		
		\$ 25,000	Unmanned Aircraft Includes Contamination Includes Failure to Supply	\$ -		
Management Liability	AIG (A XV) 1/1/26 - 1/1/27 Retro Date: 8/20/2015	\$ 1,000,000	Each Wrongful Act	\$ 5,000	\$ 4,905	\$ 4,632
		\$ 3,000,000	Aggregate Includes Employment Practices Liability			
Automobile Liability	AIG (A XV) 1/1/26 - 1/1/27	\$ 1,000,000	Occurrence	\$ -	\$ 26,654	\$ 24,140
		\$ 1,000,000	Uninsured Motorists	\$ -		
		\$ 1,000,000	Underinsured Motorists	\$ -		
		\$ 3,000	Personal Injury Protection	\$ -		
Automobile Physical Damage	AIG (A XV) 1/1/26 - 1/1/27	Per Schedule - ACV	Other Than Collision / Collision <\$100,000	\$ 1,000		
		Per Schedule - ACV	Other Than Collision / Collision >\$100,000	\$ 3,000		
		ACV	Hired Physical Damage	\$ 1,000		

Magna Water District

Insurance Proposal

2026 - 2027

Coverage	Carrier	Limits		Deductible	26/27 Premium	25/26 Premium
Excess Liability - 1	AIG (A XV) 1/1/26 - 1/1/27	\$ 10,000,000	Occurrence	Excess of Underlying	\$ 17,500	\$ 16,345
		\$ 10,000,000	Aggregate			
		Excess of: General Liability, Employment Practices Liability, Management Liability, Automobile Liability.				
Excess Liability - 2	Travelers (A++ XV) 1/1/26 - 1/1/27	\$ 5,000,000	Occurrence	Excess of Underlying	\$ 20,000	\$ 19,000
		\$ 5,000,000	Aggregate			
		Excludes Failure to Supply				
		Total Liability Limit - \$16,000,000				
Crime	Travelers (A++ XV) 1/1/26 - 1/1/27	\$ 250,000	Employee Theft - All Other Employees	\$ 1,000	\$ 2,591	\$ 2,485
		\$ 150,000	Employee Theft - Per Board Member	\$ 1,000		
		\$ 1,000,000	Employee Theft - General Manager (Treasurers Bond)	\$ 1,000		
		\$ 1,000,000	Employee Theft - Controller	\$ 1,000		
Fiduciary Liability	Travelers (A++ XV) 1/1/26 - 1/1/27	\$ 1,000,000	Occurrence	\$ -	\$ 2,687	\$ 2,522
		\$ 1,000,000	Aggregate	\$ -		
		\$ 100,000	HIPPA Liability	\$ -		
		\$ 100,000	502(c) Penalties	\$ -		
ID Fraud	Travelers (A++ XV) 1/1/26 - 1/1/27	\$ 25,000	Per Employee Includes Resolution Services	\$ -	\$ 250	\$ 250
Cyber Liability	Cowbell Palomar (A- VIII) 1/1/26 - 1/1/27	\$ 1,000,000	Aggregate Limit	\$ 10,000	\$ 5,427	\$ 5,878
		\$ 1,000,000	Liability Costs	\$ 10,000		
		\$ 1,000,000	PCI Costs	\$ 10,000		
		\$ 1,000,000	Regulatory Costs	\$ 10,000		
	Full Prior Acts	\$ 1,000,000	Cowbell Breach Fund	\$ 10,000		
		\$ 1,000,000	Extortion Costs	\$ 10,000		
		\$ 1,000,000	Business Impersonation Costs	\$ 10,000		
		\$ 500,000	Reputational Harm Expense (12 Hr WP, Retro 1/1/23)	\$ 10,000		
		\$ 1,000,000	Business Interruption Loss (12 Hr WP)	\$ 10,000		
		\$ 1,000,000	System Failure (12 Hr WP)	\$ 10,000		
		\$ 250,000	Cyber Crime Loss	\$ 10,000		
		\$ 1,000,000	Bricking Costs	\$ 10,000		
		\$ 100,000	Criminal Reward Costs	\$ 10,000		
		\$ 1,000,000	California Consumer Privacy Act	\$ 10,000		
		\$ 1,000,000	General Data Protection Regulation	\$ 10,000		
		\$ 1,000,000	Media Liability	\$ 10,000		
		\$ 100,000	Cryptojacking	\$ 25,000		
Active Shooter / Workplace Violence	AXA XL (A XV) 1/1/26 - 1/1/27	\$ 4,000,000	Act of Workplace Violence Event Aggregate	\$ -	\$ 5,757	\$ 5,483
		\$ 4,000,000	Workplace Violence Expenses Per Insured Event	\$ -		
		\$ 4,000,000	3rd Party Legal Liability Per Insured Event	\$ -		
		\$ 50,000	Personal Accident Expenses Per Insured Person	\$ -		
		\$ 4,000,000	Business Interruption Expenses Per Insured Event	\$ -		
		120 Days	Business Interruption Indemnity Period	6 Hours		
		\$ 4,000,000	Stalking Threat Event Aggregate	\$ -		
		\$ 4,000,000	Policy Aggregate	\$ -		
Total Premium					\$ 265,952	\$ 227,841

Magna Water District

Insurance Proposal

2026 - 2027

Coverage	Workers Compensation / Employers Liability
Carrier	WCF (A XI)
Policy Term	1/1/26 - 1/1/27

State	Class Code	Description	Payroll	Payroll Rate (Per \$100)	Estimated Premium	Net Rate (Per \$100)
UT	7520	Waterworks	\$ 1,203,255	1.37	\$ 16,485	0.78
UT	7580	Sewer Plant	\$ 482,933	1.79	\$ 8,645	1.01
UT	8810	Clerical	\$ 1,034,334	0.07	\$ 724	0.04
UT	9402	Street Cleaning	\$ 433,876	2.51	\$ 10,890	1.42

Employers Liability	\$ 1,000,000	Bodily Injury Each Accident
	\$ 1,000,000	Bodily Injury Policy Limit
	\$ 1,000,000	Bodily Injury Each Employee

Premium Development Description	Modifier	Premium Change	Estimated Premium
Manual Premium			\$ 36,744
Employers Liability	1.10%	\$ 404	\$ 37,148
Experience Modification	0.74	\$ (9,658)	\$ 27,490
Schedule Rating (Credit)	0.80	\$ (5,498)	\$ 21,992
Premium Size Discount	8.42%	\$ (1,852)	\$ 20,140
Expense Constant		\$ 200	\$ 20,340
Terrorism	0.005	\$ 158	\$ 20,498
Earthquake & Catastrophic	0.010	\$ 315	\$ 20,813
Estimated Policy Premium			\$ 20,813

Magna Water District

Exposure Summary

2026 - 2027

Exposures	2025	2026	% of Change
Total Expenditures	\$17,465,908	\$18,182,015	4.1%
Total Employees	35	35	0.0%
Total Board Members / Directors	3	3	0.0%
Culinary Water Line (Miles)	145	145	0.0%
Culinary Water Connections	9,575	9,575	0.0%
Culinary Water - Population Served	35,012	35,012	0.0%
Culinary Water - Annual AcreFt Delivered	3,966	3,966	0.0%
Waste Water Line (Miles)	105	105	0.0%
Waste Water Connections	9,575	9,575	0.0%
Waste Water - Population Served	35,012	35,012	0.0%
Total Insured Property Value	\$94,349,000	\$138,174,830	46.5%
Inland Marine Value	\$848,150	\$1,011,150	19.2%
Automobiles (#)	38	39	2.6%
Automobiles (Value)	\$2,866,723	\$3,072,702	7.2%

Magna Water District

Property Schedule

2026 - 2027

Total No.	Loc. No.	Bld. No.	Property Location	GPS	Property Description	Department	Building Limit	Valuation (RC, FRC, ACV)	Contents Limit	EDP Limit	Business Income	Extra Expense
1	1	1	4100 S 8400 W Magna, UT		Bacchus Water Storage Tank	Water	\$ 7,903,400	RC				
2	1	2	4100 S 8400 W Magna, UT		Water Storage Tank	Water	\$ 1,371,900	RC				
3	1	3	4100 S 8400 W Magna, UT		Water Storage Tank	Water	\$ 2,330,800	RC				
4	1	4	4100 S 8400 W Magna, UT	N 40 40'53.72" W 112 05'34.83"	Pump Station	Water	\$ 493,200	RC				
5	1	5	4100 S 8400 W Magna, UT		Secondary Pump Station	Water	\$ 1,448,700	RC				
6	1	6	4100 S 8400 W Magna, UT		Emergency Generator (500KW)	Water	\$ 318,100	RC				
7	2	1	7650 W 2100 S Magna, UT		Backwash Tank	Sewer	\$ 534,100	RC				
8	2	2	7650 W 2100 S Magna, UT		Bio Brox Filter Building	Sewer	\$ 2,537,000	RC	\$ 118,800			
9	2	3	7650 W 2100 S Magna, UT		Chlorination Building	Sewer	\$ 91,000	RC	\$ 31,000			
10	2	4	7650 W 2100 S Magna, UT		Chlorination Building	Sewer	\$ 536,300	RC	\$ 74,000			
11	2	5	7650 W 2100 S Magna, UT		Chlorine Contact Chamber	Sewer	\$ 1,539,830	RC				
12	2	6	7650 W 2100 S Magna, UT		Clarifier #1	Sewer	\$ 2,358,160	RC				
13	2	7	7650 W 2100 S Magna, UT		Clarifier #2	Sewer	\$ 2,358,160	RC				
14	2	8	7650 W 2100 S Magna, UT		Clarifier #3	Sewer	\$ 2,464,000	RC				
15	2	9	7650 W 2100 S Magna, UT		3 Generators 750KW, 450KW, 350KW	Sewer	\$ 718,000	RC				
16	2	10	7650 W 2100 S Magna, UT		Electrical Building	Sewer	\$ 755,000	RC				
17	2	11	7650 W 2100 S Magna, UT		Lab / Chemical Building	Sewer	\$ 1,780,000	RC				

Magna Water District

Property Schedule

2026 - 2027

Total No.	Loc. No.	Bld. No.	Property Location	GPS	Property Description	Department	Building Limit	Valuation (RC, FRC, ACV)	Contents Limit	EDP Limit	Business Income	Extra Expense
18	2	12	7650 W 2100 S Magna, UT		Diversion Box	Sewer	\$ 48,000	RC				
19	2	13	7650 W 2100 S Magna, UT		Headworks (East)	Sewer	\$ 5,535,400	RC				
20	2	14	7650 W 2100 S Magna, UT		Effluent Testing Box	Sewer	\$ 86,190	RC				
21	2	15	7650 W 2100 S Magna, UT		Feed Tank	Sewer	\$ 355,000	RC				
22	2	16	7650 W 2100 S Magna, UT		Finish Tank	Sewer	\$ 954,000	RC				
23	2	17	7650 W 2100 S Magna, UT		Fuel Storage Tank	Sewer	\$ 55,420	RC				
24	2	18	7650 W 2100 S Magna, UT		Fuel Storage Tank	Sewer	\$ 30,000	RC				
25	2	19	7650 W 2100 S Magna, UT		Generator (West)	Sewer	\$ 225,000	RC				
26	2	21	7650 W 2100 S Magna, UT		Headworks (West)	Sewer	\$ 2,672,000	RC				
27	2	22	7650 W 2100 S Magna, UT		Operations Building	Sewer	\$ 985,000	RC	\$ 529,000			
28	2	23	7650 W 2100 S Magna, UT		Oxidation Ditch	Sewer	\$ 17,906,400	RC				
29	2	24	7650 W 2100 S Magna, UT		RAS/WAS Pump Station	Sewer	\$ 1,953,980	RC				
30	2	25	7650 W 2100 S Magna, UT		Solids Handling Building	Sewer	\$ 6,776,400	RC				
31	2	26	7650 W 2100 S Magna, UT		Reuse Facility	Sewer	\$ 9,500,000	RC				
32	2	27	7650 W 2100 S Magna, UT		Fuel Storage Tank	Sewer	\$ 86,000	RC				
33	2	28	7650 W 2100 S Magna, UT		Shop Building	Sewer	\$ 173,100	RC	\$ 72,500			
34	2	29	7650 W 2100 S Magna, UT		Old Generator Building	Sewer	\$ 95,700	RC	\$ 4,500			

Magna Water District

Property Schedule

2026 - 2027

Total No.	Loc. No.	Bld. No.	Property Location	GPS	Property Description	Department	Building Limit	Valuation (RC, FRC, ACV)	Contents Limit	EDP Limit	Business Income	Extra Expense
35	2	30	7650 W 2100 S Magna, UT		Sludge Drying Beds	Sewer	\$ 1,129,700	RC				
36	3	1	6750 W 2820 S Magna, UT		Pump House B-1	Water	\$ 115,000	RC	\$ 42,000			
37	3	2	6750 W 2820 S Magna, UT		Pump House B-2	Water	\$ 209,000	RC	\$ 55,000			
38	3	3	6750 W 2820 S Magna, UT		Pump House B-3	Water	\$ 123,000	RC	\$ 42,000			
39	3	4	6750 W 2820 S Magna, UT		Pump House B-4	Water	\$ 307,000	RC	\$ 62,000			
40	3	5	6750 W 2820 S Magna, UT		Pump House B-5	Water	\$ 116,000	RC	\$ 62,000			
41	3	6	6750 W 2820 S Magna, UT		Generator	Water	\$ 853,000	RC				
42	4	1	2820 S 6000 W Magna, UT		EDR Water Treatment Plant	Water	\$ 24,730,000	RC	\$ 150,000	\$ 78,000		
43	4	2	2820 S 6000 W Magna, UT		Brine Pump Station	Water	\$ 3,831,000	RC				
44	4	3	2820 S 6000 W Magna, UT		Fluoridation Building	Water	\$ 172,000	RC	\$ 124,000			
45	4	4	2820 S 6000 W Magna, UT		Fuel Storage Tank	Water	\$ 86,000	RC				
46	4	5	2820 S 6000 W Magna, UT		Generator	Water	\$ 926,100	RC				
47	4	6	2820 S 6000 W Magna, UT		Main Booster Pump Station	Water	\$ 499,000	RC				
48	4	7	2820 S 6000 W Magna, UT		New Well Pump House #7	Water	\$ 217,000	RC	\$ 49,000			
49	4	8	2820 S 6000 W Magna, UT		Old Well Pump House #7	Water	\$ 20,300	RC	\$ 7,000			
50	4	9	2820 S 6000 W Magna, UT		Valve House	Water	\$ 213,700	RC	\$ 12,000			
51	4	10	2820 S 6000 W Magna, UT		Well Pump House #2	Water	\$ 428,310	RC	\$ 49,000			

Magna Water District

Property Schedule

2026 - 2027

Total No.	Loc. No.	Bld. No.	Property Location	GPS	Property Description	Department	Building Limit	Valuation (RC, FRC, ACV)	Contents Limit	EDP Limit	Business Income	Extra Expense
52	4	11	2820 S 6000 W Magna, UT		Well Pump House #9	Water	\$ 100,990	RC	\$ 39,000			
53	4	12	2820 S 6000 W Magna, UT		Well Pump House #4	Water	\$ 294,010	RC	\$ 39,000			
54	4	13	2820 S 6000 W Magna, UT		Fluoridation Building	Water	\$ 172,000	RC	\$ 124,000			
55	4	14	2820 S 6000 W Magna, UT		Well Pump House #8	Water	\$ 100,990	RC	\$ 7,000			
56	4	15	2820 S 6000 W Magna, UT		EDR Pump Station #1	Water	\$ 189,310	RC				
57	4	16	2820 S 6000 W Magna, UT		EDR Pump Station #2	Water	\$ 225,880	RC				
58	4	17	2820 S 6000 W Magna, UT		EDR Pump Station #3	Water	\$ 166,810	RC				
59	4	18	2820 S 6000 W Magna, UT		EDR Pump Station #4	Water	\$ 257,780	RC				
60	4	19	2820 S 6000 W Magna, UT		EDR Pump Station #5	Water	\$ 166,810	RC				
61	4	20	2820 S 6000 W Magna, UT		EDR Old Meter Building	Water	\$ 110,200	RC	\$ 75,000			
62	4	21	2820 S 6000 W Magna, UT		EDR Ground Water Tank	Water	\$ 924,600	RC				
63	4	22	2820 S 6000 W Magna, UT		EDR Ground Water Tank	Water	\$ 569,300	RC				
64	5	1	7550 W 4000 S Magna, UT		Fuel Storage Tank	Water	\$ 45,000	RC				
65	5	2	7550 W 4000 S Magna, UT		Pump Station	Water	\$ 2,063,000	RC				
66	5	3	7550 W 4000 S Magna, UT		Valley Forge Water Storage Tank	Water	\$ 3,624,000	RC				
67	5	4	7550 W 4000 S Magna, UT		Generator	Water	\$ 137,000	RC				
68	6	1	8933 W 3500 S Magna, UT		Offices / Storage Building	Water	\$ 743,000	RC	\$ 232,000	\$ 98,000		

Magna Water District

Property Schedule

2026 - 2027

Total No.	Loc. No.	Bld. No.	Property Location	GPS	Property Description	Department	Building Limit	Valuation (RC, FRC, ACV)	Contents Limit	EDP Limit	Business Income	Extra Expense
69	6	2	8933 W 3500 S Magna, UT		Truck Shop	Water	\$ 404,000	RC	\$ 149,000			
70	6	3	8933 W 3500 S Magna, UT		Water Storage Tank	Water	\$ 2,369,000	RC				
71	6	4	8933 W 3500 S Magna, UT		Water Storage Tank	Water	\$ 954,000	RC				
72	6	5	8933 W 3500 S Magna, UT		Pump Station	Water	\$ 44,000	RC	\$ 91,000			
73	7	1	3320 S 8000 W Magna, UT		Pump Station	Water	\$ 1,776,000	RC	\$ 130,000			
74	7	2	3320 S 8000 W Magna, UT		Generator	Water	\$ 171,000					
75	9	1	4700 S 8460 W Magna, UT	N 40 40'14.71" W 112 05'37.91"	Water Storage Tank / Vault	Water	\$ 1,410,000	RC				
76	10	1	7664 W 2100 S Magna, UT		Sewer Admin Building	Administration	\$ 1,164,000		\$ 147,000			
77	11	1	8885 W 3500 S Magna, UT		Administration Building	Administration	\$ 4,795,000	RC	\$ 509,000	\$ 220,000		
78	11	2	8885 W 3500 S Magna, UT		Generator	Administration	\$ 137,000	RC				
79	12	1	2589 S Athena Dr Magna, UT		Well		\$ 229,000	RC				
80	13	1	2628 S Twain Dr Magna, UT		Well		\$ 229,000	RC				
81	14	1	2608 S Twain Dr Magna, UT		Well		\$ 229,000	RC				
Totals							\$ 134,753,030		\$ 3,025,800	\$ 396,000	\$ -	\$ -
TIV							\$ 138,174,830					

Signature _____

Title _____

Date _____

Magna Water District

Property Schedule

2026 - 2027

Total No.	Loc. No.	Bld. No.	Property Location	Protect. Class	Year Built	No. Stories	Const. Type	Fire Sprinklers	EQ Gas Shut Off	Alarm System	Sq. Ft. / Capacity	EQ Zone	Flood Zone	Date Valued
1	1	1	4100 S 8400 W Magna, UT	4	2003	1	RC				8 MG			8/5/25
2	1	2	4100 S 8400 W Magna, UT	4	1978	1	Steel				500 KG			8/5/25
3	1	3	4100 S 8400 W Magna, UT	4	1978	1	Steel				2 MG			8/5/25
4	1	4	4100 S 8400 W Magna, UT	4	2016	1	Concrete				500			8/5/25
5	1	5	4100 S 8400 W Magna, UT	4		1	Concrete							8/5/25
6	1	6	4100 S 8400 W Magna, UT	4										8/5/25
7	2	1	7650 W 2100 S Magna, UT	4	2007	1	RC				2,462			8/5/25
8	2	2	7650 W 2100 S Magna, UT	4	2009	1	MNC				6,048			8/5/25
9	2	3	7650 W 2100 S Magna, UT	4	1960	1	JM				425			8/5/25
10	2	4	7650 W 2100 S Magna, UT	4	1987	1	MNC				1,040			8/5/25
11	2	5	7650 W 2100 S Magna, UT	4	2007	1	RC				4,188			8/5/25
12	2	6	7650 W 2100 S Magna, UT	4	2007	1	RC				6,182			8/5/25
13	2	7	7650 W 2100 S Magna, UT	4	2007	1	RC				6,182			8/5/25
14	2	8	7650 W 2100 S Magna, UT	4	2020	1	RC				6,182			8/5/25
15	2	9	7650 W 2100 S Magna, UT	4	2020	1	Steel				NA			8/5/25
16	2	10	7650 W 2100 S Magna, UT	4	2020	1	MNC				659			8/5/25
17	2	11	7650 W 2100 S Magna, UT	4	2020	1	MNC				1,768			8/5/25

Magna Water District

Property Schedule

2026 - 2027

Total No.	Loc. No.	Bld. No.	Property Location	Protect. Class	Year Built	No. Stories	Const. Type	Fire Sprinklers	EQ Gas Shut Off	Alarm System	Sq. Ft. / Capacity	EQ Zone	Flood Zone	Date Valued
18	2	12	7650 W 2100 S Magna, UT	4	2007	1	RC				160			8/5/25
19	2	13	7650 W 2100 S Magna, UT	4	2009	1	MNC				4,030			8/5/25
20	2	14	7650 W 2100 S Magna, UT	4	2007	1	RC				80			8/5/25
21	2	15	7650 W 2100 S Magna, UT	4	2009	1	Steel				150 KG			8/5/25
22	2	16	7650 W 2100 S Magna, UT	4	2009	1	Steel				500 KG			8/5/25
23	2	17	7650 W 2100 S Magna, UT	4	2009	1	RC							8/5/25
24	2	18	7650 W 2100 S Magna, UT	4	2009	1	RC				1 KG			8/5/25
25	2	19	7650 W 2100 S Magna, UT	4	2009	1	Steel							8/5/25
26	2	21	7650 W 2100 S Magna, UT	4	2001	1	JM				3,903			8/5/25
27	2	22	7650 W 2100 S Magna, UT	4	1962	1	RC				3,892			8/5/25
28	2	23	7650 W 2100 S Magna, UT	4	1963	1	RC				65,039			8/5/25
29	2	24	7650 W 2100 S Magna, UT	4	1987	1	MNC				2,080			8/5/25
30	2	25	7650 W 2100 S Magna, UT	4	2007	1	Steel				8,524			8/5/25
31	2	26	7650 W 2100 S Magna, UT	4	2024	1	MNC				5,408			8/5/25
32	2	27	7650 W 2100 S Magna, UT	4										8/5/25
33	2	28	7650 W 2100 S Magna, UT	4										8/5/25
34	2	29	7650 W 2100 S Magna, UT	4										8/5/25

Magna Water District

Property Schedule

2026 - 2027

Total No.	Loc. No.	Bld. No.	Property Location	Protect. Class	Year Built	No. Stories	Const. Type	Fire Sprinklers	EQ Gas Shut Off	Alarm System	Sq. Ft. / Capacity	EQ Zone	Flood Zone	Date Valued
35	2	30	7650 W 2100 S Magna, UT	4										8/5/25
36	3	1	6750 W 2820 S Magna, UT	4	1990	1	Frame				400			8/5/25
37	3	2	6750 W 2820 S Magna, UT	4	1990	1	Frame				550			8/5/25
38	3	3	6750 W 2820 S Magna, UT	4	1975	1	Frame				400			8/5/25
39	3	4	6750 W 2820 S Magna, UT	4	1980	1	JM				952			8/5/25
40	3	5	6750 W 2820 S Magna, UT	4	1990	1	Frame				400			8/5/25
41	3	6	6750 W 2820 S Magna, UT	4	2009	1	Steel							8/5/25
42	4	1	2820 S 6000 W Magna, UT	4	2009	2	MNC				23,976			8/5/25
43	4	2	2820 S 6000 W Magna, UT	4	2020	1	JM				576			8/5/25
44	4	3	2820 S 6000 W Magna, UT	4	2003	1	JM				576			8/5/25
45	4	4	2820 S 6000 W Magna, UT	4	1998	1	RC				1 KG			8/5/25
46	4	5	2820 S 6000 W Magna, UT	4	1998	1	Steel							8/5/25
47	4	6	2820 S 6000 W Magna, UT	4	1960	1	JM				720			8/5/25
48	4	7	2820 S 6000 W Magna, UT	4	2002	1	JM				660			8/5/25
49	4	8	2820 S 6000 W Magna, UT	4	1960	1	JM				104			8/5/25
50	4	9	2820 S 6000 W Magna, UT	4	1960	1	JM				150			8/5/25
51	4	10	2820 S 6000 W Magna, UT	4	2000	1	JM				660			8/5/25

Magna Water District

Property Schedule

2026 - 2027

Total No.	Loc. No.	Bld. No.	Property Location	Protect. Class	Year Built	No. Stories	Const. Type	Fire Sprinklers	EQ Gas Shut Off	Alarm System	Sq. Ft. / Capacity	EQ Zone	Flood Zone	Date Valued
52	4	11	2820 S 6000 W Magna, UT	4	1975	1	JM				104			8/5/25
53	4	12	2820 S 6000 W Magna, UT	4	1960	1	JM				104			8/5/25
54	4	13	2820 S 6000 W Magna, UT	4	2003	1	JM				576			8/5/25
55	4	14	2820 S 6000 W Magna, UT	4	1960	1	JM				104			8/5/25
56	4	15	2820 S 6000 W Magna, UT											
57	4	16	2820 S 6000 W Magna, UT											
58	4	17	2820 S 6000 W Magna, UT											
59	4	18	2820 S 6000 W Magna, UT											
60	4	19	2820 S 6000 W Magna, UT											
61	4	20	2820 S 6000 W Magna, UT											
62	4	21	2820 S 6000 W Magna, UT								500 KG			
63	4	22	2820 S 6000 W Magna, UT								250 KG			
64	5	1	7550 W 4000 S Magna, UT	4	2001	1	RC				2 KG			8/5/25
65	5	2	7550 W 4000 S Magna, UT	4	2001	1	JM				4,770			8/5/25
66	5	3	7550 W 4000 S Magna, UT	4	2001	1	RC				5 MG			8/5/25
67	5	4	7550 W 4000 S Magna, UT	4	2001	1								8/5/25
68	6	1	8933 W 3500 S Magna, UT	4	1993	1	RC				4,596			8/5/25

Magna Water District

Property Schedule

2026 - 2027

Total No.	Loc. No.	Bld. No.	Property Location	Protect. Class	Year Built	No. Stories	Const. Type	Fire Sprinklers	EQ Gas Shut Off	Alarm System	Sq. Ft. / Capacity	EQ Zone	Flood Zone	Date Valued
69	6	2	8933 W 3500 S Magna, UT	4	1987	1	Steel				3,660			8/5/25
70	6	3	8933 W 3500 S Magna, UT	4	1968	1	Steel				1.5 MG			8/5/25
71	6	4	8933 W 3500 S Magna, UT	4	1968	1	Steel				500 KG			8/5/25
72	6	5	8933 W 3500 S Magna, UT	4	2007	1	Frame				180			8/5/25
73	7	1	3320 S 8000 W Magna, UT	4	2020	1	JM				480			8/5/25
74	7	2	3320 S 8000 W Magna, UT	4										8/5/25
75	9	1	4700 S 8460 W Magna, UT	4	2016	1	Concrete				500 KG			8/5/25
76	10	1	7664 W 2100 S Magna, UT	4	2016	1	MNC				3,200			8/5/25
77	11	1	8885 W 3500 S Magna, UT	4	2016	1	MNC				12,000			8/5/25
78	11	2	8885 W 3500 S Magna, UT	4	2016	1								8/5/25
79	12	1	2589 S Athena Dr Magna, UT	4	2021	1	MNC				650			8/5/25
80	13	1	2628 S Twain Dr Magna, UT	4	2021	1	MNC				650			8/5/25
81	14	1	2608 S Twain Dr Magna, UT	4	2021	1	MNC				650			8/5/25

Signature

Title

Date

Magna Water District

Inland Marine Schedule

2026 - 2027

Item #	Year	Description	Serial Number	Department	Value
1		Standby Generator - BIOBROX		Sewer	\$ 43,000
2		Standby Generator - Haynes Well Site Model 450 05E4	00664693	Water	\$ 64,000
3	1995	Volvo L-50C Wheel Loader	4V5JCBPF4TR850733	Sewer	\$ 76,000
4	2009	Cat CB34 Roller	CATCBSYA34500325	Water	\$ 38,000
5	2012	Cat 430 E	0SWC00521	Sewer	\$ 108,925
6		6" Pump Diesel		Sewer	\$ 10,000
7		Compressor	NAR10283149	Water	\$ 5,000
8	2024	Ventrex Riding Sweeper/Mower 4520N AR09420	WWBB1302	Sewer	\$ 20,000
9	2016	Caterpillar 420F Backhoe	CAT0420FKHWC01574	Sewer	\$ 110,000
10	2017	John Deere 544K Wheel Loader	1DW544KZJGF674386	Water	\$ 126,000
11		Ingersol Rand Compressor	306064UKJ221	Water	\$ 20,000
12	2019	Caterpillar Mini Excavator	CAT3055EKCR507916	Water	\$ 72,000
13		Jack Hammer attachment for Mini-Ex	HA605290	Water	\$ 8,350
14		EDR Compressor Quincy	QGS15DT120	Water	\$ 13,000
15	2021	Cat 420-07 Backhoe Loader	CAT0042VH8T00854	Water	\$ 95,900
16	2016	Kubota RTV-X1120, Fisher V-plow, Canopy	19565	Water	\$ 17,975
17	2003	Ventrax Model 4200	WBB1302		\$ 20,000
18	2024	Skidster CAT00265 Model 265	VKR404787		\$ 150,000
19		Snow Plow Attachment	2323ASB20040		\$ 5,000
20		Brush Hog Attachment	WM200361		\$ 8,000
				Total	\$ 1,011,150

Signature

Title

Date

Magna Water District

Automobile Schedule

2026 - 2027

Item #	ID	Inv. ID	Year	Make	Model	VIN Number	Class	Department	Other Than Collision	Collision	Cost New
1	10	164384	2007	Chev	3/4 Ton 4x4 Ext Cab	1GCHK29K07E546906	Light Truck	Sewer	\$ 1,000	\$ 1,000	\$ 31,600
2	7	10459	2000	End	Dump Pupp Trailer	5C2DD15C3YM00188	Light Trailer	Water	\$ 1,000	\$ 1,000	\$ 16,800
3	52	191483	2013	Ford	450 Camera Van	1FDXE4FS9DDA78965	Heavy Truck	Sewer	\$ 1,000	\$ 1,000	\$ 26,000
4	8	173633	2013	Ford	F-550	1FD0W5HT3DEA87729	Heavy Truck	Water	\$ 1,000	\$ 1,000	\$ 41,800
5	44	164745	2007	Ford	F-750 Truck	3FRWF75S27V507563	Heavy Truck	Water	\$ 1,000	\$ 1,000	\$ 54,650
6	21	166778	2009	GMC	Canyon 4x4	1GTD14E498123450	Light Truck	Water	\$ 1,000	\$ 1,000	\$ 33,200
7	57	10393	1995	Interstate	Flat Bed Trailer	1JKDLA201SA200137	Light Trailer	Water	\$ 1,000	\$ 1,000	\$ 16,800
8	16	10386	1986	Metal	Craft L.E. Trailer Flatbed	1FWF0192GA004751	Light Trailer	Water	\$ 1,000	\$ 1,000	\$ 16,800
9	74	167503	2007	Sterling	Dump Truck	2FZMAZCK37AX99905	Heavy Truck	Water	\$ 3,000	\$ 3,000	\$ 115,500
10	45	166363	2007	Sterling	LT9513	2FZHAZDE37AY46313	Heavy Truck	Sewer	\$ 3,000	\$ 3,000	\$ 119,600
11	1		2013	Spec Tec	AE0385496	1S9EA3823DS188587	Trailer	Sewer	\$ 1,000	\$ 1,000	\$ 76,244
12	61		2016	Mack	GU7136	1M2AX07C1GM030994	Heavy Truck	Sewer	\$ 3,000	\$ 3,000	\$ 136,000
13	3	2016-03	2016	Ford	F-350	1FT8W3BT0GED39347	Heavy Truck	Water	\$ 1,000	\$ 1,000	\$ 53,835
14	4		2019	Kenworth	T370	2NKHJHJ7X9JM181820	Heavy Truck	Water	\$ 1,000	\$ 1,000	\$ 91,855
15	55		2018	Kenworth	T880	1XKZD40XXKJ247348	Heavy Truck	Sewer	\$ 3,000	\$ 3,000	\$ 130,039
16	56		2013	Trail King	Trailer	1TKU02020DR041690	Trailer	Water	\$ 1,000	\$ 1,000	\$ 5,500
17	88		2022	Trail King	Flat Bed Trailer	1TKU02629NR087818		Water	\$ 1,000	\$ 1,000	\$ 14,700
18	70		2022	Kenworth	T880 Vac Truck	1NKZX4EX8PJ238777			\$ 3,000	\$ 3,000	\$ 602,410
19	89		2023	Pace	Utility Trailer	5JWPE1424PT046256		Water	\$ 1,000	\$ 1,000	\$ 9,266
20	67		2024	Chevrolet	Equinox	3GNAXUEG0RS110279		Admin	\$ 1,000	\$ 1,000	\$ 30,500
21	22		2024	Chevrolet	Equinox	3GNAXUEG8RS110272		Admin	\$ 1,000	\$ 1,000	\$ 30,500
22	77		2024	Chevrolet	Equinox	3GNAXUEG3RS110275		Admin	\$ 1,000	\$ 1,000	\$ 30,500
23	90		2024	Chevrolet	Equinox	3GNAXUEG9RS110281		Admin	\$ 1,000	\$ 1,000	\$ 30,500
24	91		2024	Chevrolet	Silverado	1GCUDDDED2RZ104460			\$ 1,000	\$ 1,000	\$ 54,416
25	85	85	2024	Chevrolet	Silverado	1GC4YTE72RF175782			\$ 1,000	\$ 1,000	\$ 57,986
26	92	92	2024	Chevrolet	Silverado	1GC4YTE74RF176836			\$ 1,000	\$ 1,000	\$ 57,986
27		63	2024	Chevrolet	Silverado	1GCUDDDED0RZ104411			\$ 1,000	\$ 1,000	\$ 54,416
28		69	2024	Chevrolet	Silverado	1GCUDDDED0RZ100827			\$ 1,000	\$ 1,000	\$ 54,416
29		81	2024	Chevrolet	Silverado	1GCUDDDED9RZ104701			\$ 1,000	\$ 1,000	\$ 54,416
30		78	2024	Chevrolet	Silverado	1GCUDDDED6RZ100895			\$ 1,000	\$ 1,000	\$ 54,416
31		76	2024	Chevrolet	Silverado	1GCUDDDED1RZ113859			\$ 1,000	\$ 1,000	\$ 54,416
32		79	2024	Chevrolet	Silverado	1GCUDDDEDXRZ114055			\$ 1,000	\$ 1,000	\$ 54,416
33		35	2024	Chevrolet	Silverado	1GC4YTE74RF223881			\$ 1,000	\$ 1,000	\$ 57,986
34		65	2024	Chevrolet	Silverado	1GCUDDDED7RZ113798			\$ 1,000	\$ 1,000	\$ 54,416
35			2024	Chevrolet	Silverado	1GC4YTE71RF245708			\$ 1,000	\$ 1,000	\$ 57,986
36			2024	Chevrolet	Silverado	1GCUDDDED2RZ268873			\$ 1,000	\$ 1,000	\$ 55,897

Magna Water District
Automobile Schedule
2026 - 2027

Item #	ID	Inv. ID	Year	Make	Model	VIN Number	Class	Department	Other Than Collision	Collision	Cost New
37	30		2025	Freightliner	Vactor 2100	3ALHG3FE8SDVN2203			\$ 3,000	\$ 3,000	\$ 576,201
38	31		2024	Chevrolet	Colorado	1GCPTCEKXR1307992			\$ 1,000	\$ 1,000	\$ 44,143
39			2025	Diamond	Trailer	46UDT2427S1302826			\$ 1,000	\$ 1,000	\$ 14,590
										Total	\$ 3,072,702

Signature

Title

Date



Magna Water District

Driver Schedule

2026 - 2027

Item #	Employee Name	DL #	State Issued	Birthdate	Year Licensed
1	Steven D Clark	****4809	UT	On File	1992
2	Matthew R Skogerboe	****8110	UT	On File	1991
3	Lelsle Fitzgerald	****6229	UT	On File	1983
4	Justin A Long	****3399	UT	On File	2002
5	Leland B Lamper	****9034	UT	On File	2000
6	Scott G Beck	****6026	UT	On File	2007
7	Clint R Giles	****6891	UT	On File	1985
8	Jon G Davis	****4164	UT	On File	1990
9	Neldon Edward Tucker	****8227	UT	On File	1988
10	Bob Batt	****3454	UT	On File	1982
11	Dallas Henline	****0708	UT	On File	1999
12	Travis Rawson	****1414	UT	On File	2002
13	Clinton N Dilley	****3357	UT	On File	1993
14	Mike Harms	****6765	UT	On File	2000
15	Matthew Hunter	****4881	UT	On File	1997
16	Trevor Andra	****1936	UT	On File	1998
17	Mandy Whitmore	****3086	UT	On File	1994
18	Connor McReynolds	****3663	UT	On File	2010
19	Dyllan Delobel	****0959	UT	On File	2008
20	Chet Draper	****3338	UT	On File	2004
21	Paul Bird	****7424	UT	On File	2006
22	Kim Cisneros	****4564	UT	On File	1984
23	Andrew Sumsion	****3456	UT	On File	1998
24	Mark Manzanares	****1151	UT	On File	2006
25	Christian Thompson	****7205	UT	On File	2015
26	Eugene Stott	****9252	UT	On File	2006
27	Gavin Henshaw	****9878	UT	On File	2020
28	Quinton Gorringe	****8232	UT	On File	2018
29	Dawson Stewart	****0766	UT	On File	2015
30	Dalyn Touhuni	****1951	UT	On File	2017
31	Taylor Warner	****3623	UT	On File	2015
32	Gavin D Ferguson	****9079	UT	On File	2020
33	KayDee Hellings	****6701	UT	On File	2010
34	Dessire Magana	****4521	UT	On File	2002
35	Ty Quinn	****6499	UT	On File	2019

Signature

Title

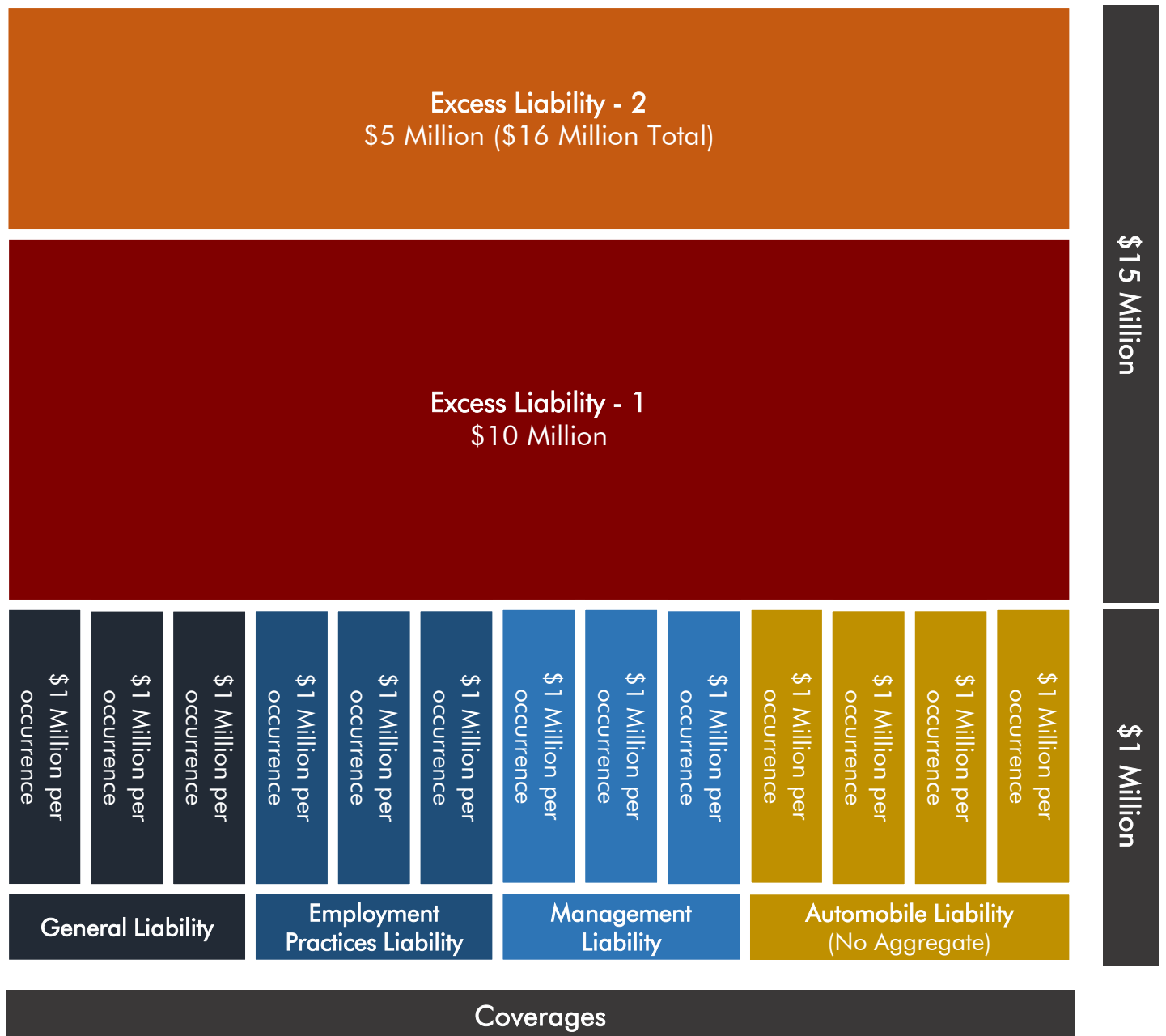
Date



Magna Water District

Liability Program Structure

2026 - 2027



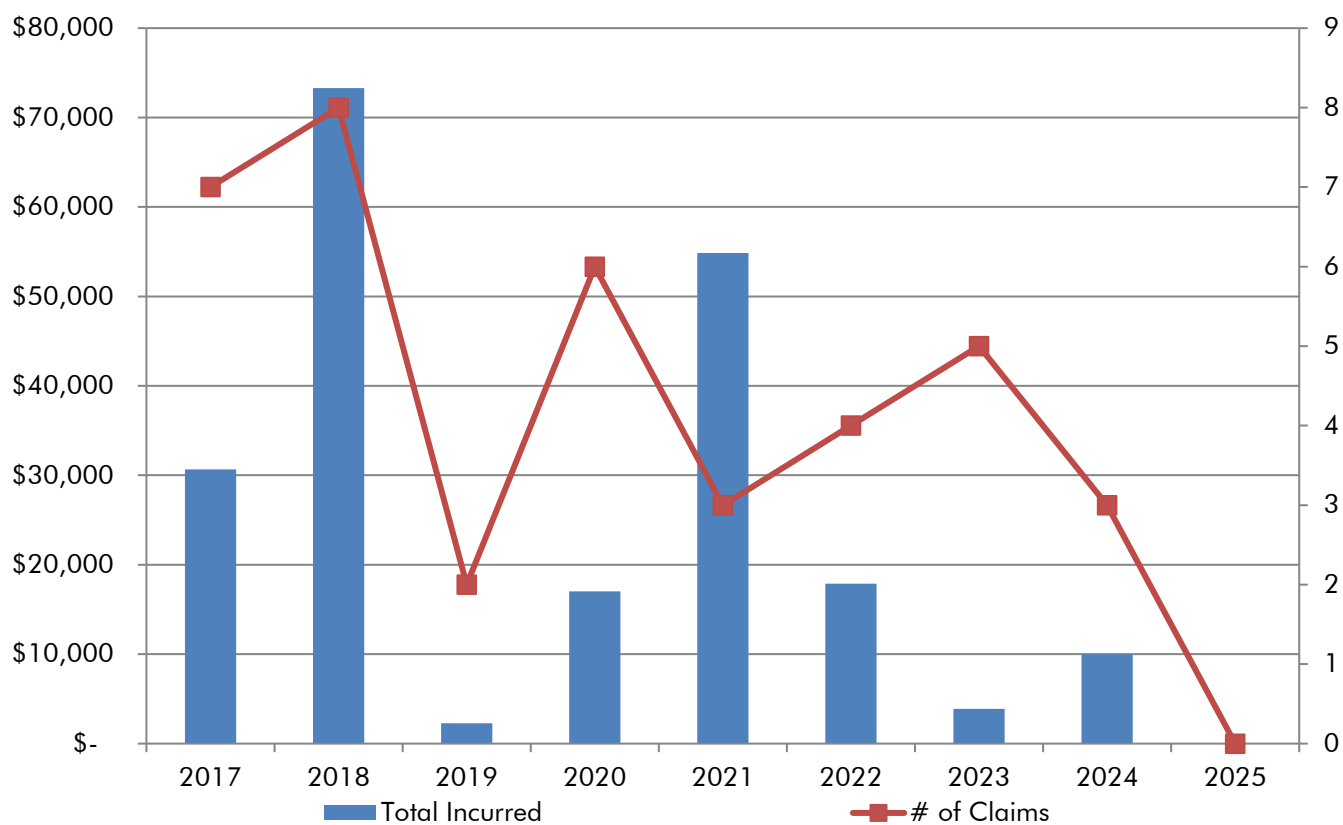
OLYMPUS
INSURANCE

Magna Water District

Loss Summary

2017 - 2025

Year	Total Incurred	# of Claims
2017	\$ 30,673	7
2018	\$ 73,298	8
2019	\$ 2,261	2
2020	\$ 17,017	6
2021	\$ 54,849	3
2022	\$ 17,889	4
2023	\$ 3,874	5
2024	\$ 10,000	3
2025	\$ -	0



Magna Water District

Premium & Rate Review

2026 - 2027

Coverage	Carrier	2025 - 2026 (Expiring)			Carrier	2026 - 2027 (Renewal)			% of Change		
		Rate	Exposure	Premium		Rate	Exposure	Premium	Rate	Exposure	Premium
Property ²	AIG (A XV) 1/1/25 - 1/1/26	0.11	\$ 94,349,000	\$ 104,722	AIG (A XV) 1/1/26 - 1/1/27	0.10	\$138,174,830	\$ 134,299	-12.4%	46.5%	28.2%
Inland Marine ²	AIG (A XV) 1/1/25 - 1/1/26	0.41	\$ 848,150	\$ 3,453	AIG (A XV) 1/1/26 - 1/1/27	0.40	\$ 1,011,150	\$ 4,004	-2.7%	19.2%	16.0%
General Liability ²	AIG (A XV) 1/1/25 - 1/1/26	0.22	\$ 17,465,908	\$ 38,931	AIG (A XV) 1/1/26 - 1/1/27	0.23	\$ 18,182,015	\$ 41,878	3.3%	4.1%	7.6%
Management Liability ⁴	AIG (A XV) 1/1/25 - 1/1/26	265.20	\$ 17,465,908	\$ 4,632	AIG (A XV) 1/1/26 - 1/1/27	269.77	\$ 18,182,015	\$ 4,905	1.7%	4.1%	5.9%
Automobile Liability / Automobile Physical Damage ²	AIG (A XV) 1/1/25 - 1/1/26	0.84	\$ 2,866,723	\$ 24,140	AIG (A XV) 1/1/26 - 1/1/27	0.87	\$ 3,072,702	\$ 26,654	3.0%	7.2%	10.4%
Excess Liability - 1 ²	AIG (A XV) 1/1/25 - 1/1/26	0.09	\$ 17,465,908	\$ 16,345	AIG (A XV) 1/1/26 - 1/1/27	0.10	\$ 18,182,015	\$ 17,500	2.8%	4.1%	7.1%
Excess Liability - 2 ²	Travelers (A++ XV) 1/1/25 - 1/1/26	0.11	\$ 17,465,908	\$ 19,000	Travelers (A++ XV) 1/1/26 - 1/1/27	0.11	\$ 18,182,015	\$ 20,000	1.1%	4.1%	5.3%
Crime ¹	Travelers (A++ XV) 1/1/25 - 1/1/26	71.00	35	\$ 2,485	Travelers (A++ XV) 1/1/26 - 1/1/27	74.03	35	\$ 2,591	4.3%	0.0%	4.3%
Fiduciary Liability ³	Travelers (A++ XV) 1/1/25 - 1/1/26	5.81	\$ 434,286	\$ 2,522	Travelers (A++ XV) 1/1/26 - 1/1/27	4.00	\$ 671,659	\$ 2,687	-31.1%	54.7%	6.5%
ID Fraud ¹	Travelers (A++ XV) 1/1/25 - 1/1/26	7.14	35	\$ 250	Travelers (A++ XV) 1/1/26 - 1/1/27	7.14	35	\$ 250	0.0%	0.0%	0.0%
Cyber Liability ³	Cowbell Palomar (A- VIII) 1/1/25 - 1/1/26	0.34	\$ 17,465,908	\$ 5,878	Cowbell Palomar (A- VIII) 1/1/26 - 1/1/27	0.30	\$ 18,182,015	\$ 5,427	-11.3%	4.1%	-7.7%

Magna Water District
Premium & Rate Review
2026 - 2027

Coverage	Carrier	2025 - 2026 (Expiring)			Carrier	2026 - 2027 (Renewal)			% of Change		
		Rate	Exposure	Premium		Rate	Exposure	Premium	Rate	Exposure	Premium
Active Shooter ⁴	AXA XL (A XV) 1/1/25 - 1/1/26	1,370.75	\$ 4,000,000	\$ 5,483	AXA XL (A XV) 1/1/26 - 1/1/27	1,439.25	\$ 4,000,000	\$ 5,757	5.0%	0.0%	5.0%
Total / Average				\$ 227,841				\$ 265,952	-9.7%	26.4%	16.7%

Per Number ¹
Per 100 ²
Per 1,000 ³
Per 1,000,000 ⁴



Magna Water District

Service Plan

2026 - 2027

July	Preliminary Planning Meeting
	Loss Trend Analysis
	Market Review
	Program Design

August	Catastrophic Risk Assessment
	Comprehensive Risk Assessment
	Property / Infrastructure Review

September	Coverage Marketing
	Exposure Review
	Quarterly Stewardship Meeting

October	Coverage Marketing Update
	Risk Control Service
	Underwriter Negotiation

November	Preliminary Proposal Presentation
	Risk Advisory Service
	Underwriting Revisions

December	Final Proposal Presentation
	Quarterly Stewardship Meeting
	Risk Assessment Service

January	Coverage Implementation
	Risk Advisory Service
	Risk Control Service

February	Location Risk Assessment
	Premium Allocation / Audit Support
	Risk Advisory Service

March	Quarterly Stewardship Meeting
	Risk Advisory Service
	Risk Assessment Service

April	Loss Prevention / Hazard Register
	Risk Advisory Service
	Risk Control Service

May	Policy / Endorsement Verification
	Risk Advisory Service
	Risk Assessment Service

June	Annual Risk Report
	Benchmark Reports
	Risk Climate Update

To Be Scheduled / As Needed

Risk Control	Construction / New Operation Review
	Disaster / Continuity Planning
	Enterprise Risk Management (ERM) Implementation
	Fleet Safety / MVR Review
	Regulatory Compliance
	Special Event Review

Risk Assessment	Cyber Risk Assessment
	Environmental Risk Assessment
	HR Policy Support
	Risk Tolerance / Feasibility Studies
	Workers' Compensation Review

Risk Advisory	Contract Review / Verification
	Online Resources
	Risk / Safety Program Support
	Training Coordination / Development

Policy	Attend Client Meetings / Answer Client Questions
	Claim Management
	Endorsement Preparation
	Evidence of Insurance Preparation (Certificates / Auto ID)

WRF INFLUENT PROJECT



Materials Testing Services Agreement

PARTIES

This agreement entered into at Draper, Utah, is made effective this 1st day of December 2025 between:

Magna Water District
8885 West 3500 South
Magna, Utah 84044

T: (801) 250-2118

hereinafter called "Client"

Attn: Trevor Andra, email: trevor@magnawater.com;

IGES, Inc.

12429 South 300 East, Suite 100

Draper, Utah 84020

T: (801) 748-4044, F: (801) 748-4045

hereinafter called "IGES"

PROJECT DESCRIPTION

Client engages IGES to obtain soil samples, perform proctor and gradation tests as needed and provide compaction (soil density) testing, concrete sampling & testing, grout sampling & testing, masonry and other miscellaneous testing services for the proposed Magna WRF Influent project at approximately 7800 West 2100 South. The client expects the project to continue until January 2026. This is a proposal amendment to the agreement signed on September 23rd, 2024. This amendment includes additional funding to complete the project.

SCOPE OF SERVICES

IGES agrees to perform the following services at the specified costs:

1. Perform laboratory Proctors, Plasticity Limit and Gradation testing as requested by client.
2. Provide density, concrete and asphalt testing at the site.
3. Provide other testing and special inspections as needed for the project.
4. Report results of testing to Client on a weekly basis.

Material testing will be billed on a time and expense basis in accordance with the attached fee schedule. Technicians will be billed at a rate of 1.5 times the standard rate for all time over 40 hours during a week and for any weekend work.

Density Testing (2 - 3 visits).....	\$750
Concrete Sampling and Testing (6x12 cylinders) (Estimated 1 - 2 sets).....	\$750
Asphalt Testing (All day visit plus lab testing).....	\$2,500
Administration and Support Services.....	\$1,000
Total Estimated.....	\$5,000

*See attached rate schedule for specific costs associated with laboratory testing on soil and concrete, estimated fee is based on our understanding of the anticipated testing that will be needed and is based on the information, hourly rates, unit rates, etc. presented in this proposal and any future annual rate increases. The number of visits and duration of visits are subject to failing tests, cancelled tests, inclement weather, site preparation, or other unforeseen conditions may require additional visits and/or longer visits.

Changes

Where applicable, proposed fees constitute our best estimate of the charges required to perform the services as defined. Except as otherwise provided, the project scope will not be reduced without written mutual agreement. Where project scope is expanded by Client (or agent), Client will be responsible for payment for services resulting therefrom. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, if facts are uncovered which reveal a change in direction or an alteration of scope, IGES will inform Client so that changes in scope can be negotiated as required.

TERMS AND CONDITIONS

1. Any additional work that Client, Owner, IGES or other authority requires that is not contained in this contract will be billed according to our current fee schedule.
2. IGES will bill Client monthly or as otherwise determined, as work progresses. Invoice amounts are due and payable in full within 30 days of the invoice date. Accounts unpaid after said 30 day period shall be in default and shall be subject to a default or late payment charge at the rate of 1.5% per month based upon the unpaid balance of the account dating from the invoice date, and accrued and compounded monthly. IGES may give notice by regular mail and suspend services if the Client is in default as defined above. IGES will not be responsible for any penalty, damages or hardship that may result from such suspension of work. Client agrees to pay any and all costs and fees required or incurred by a collection agency and/or an attorney to collect payment in full.
3. In recognition of the relative risks and benefits of the project, Client agrees that IGES's total aggregate liability for all acts,

errors or omissions (whether based upon contract, tort or other legal theory) shall not exceed five (5) times the amount of IGES's fee. Client agrees that Client's sole and exclusive remedy for any claim, whether based upon contract, tort or other legal theory, will be against IGES's corporate entity and not against any of IGES's individual employees, officers, or directors.

4. Neither party shall be responsible or held liable to the other for any consequential, incidental, or indirect damages, including loss of profit, loss of product, or business interruption. The obligations and remedies provided herein are exclusive and in lieu of any other rights or remedies available at law or in equity. Indemnifications, releases from liability and limitations of liability shall apply notwithstanding default or negligence of the party indemnified, released or whose liability is limited.
5. IGES will provide its services in accordance with generally accepted engineering principles and practices existing at the time of performance for the locality where the services are performed. IGES makes no guarantees or warranties concerning services and no guarantees or warranties may be implied under the Uniform Commercial Code or otherwise.
6. Client agrees to notify Consultant (24) hours in advance of any necessary tests and observations.
7. Unless otherwise agreed to in writing, test specimens or samples taken by IGES may be disposed of after completion of laboratory testing.
8. Client shall not assign this Agreement or any claim or cause of action for alleged breach of this Agreement without the written consent of IGES.
9. No rights or benefits are provided by this Agreement to any person other than the Client and IGES, and the parties do not intend to confer any rights in third-parties.
10. All legal actions by either party against the other arising out of this Agreement, or for alleged failure to perform in accordance with the applicable standards of care, shall be barred two years from the date the claimant knew or should have known of its claim; provided, however, that no legal actions shall be asserted by Client or IGES more than four years after the date of IGES's last invoice for services.
11. This Agreement may be terminated by either party by not less than 10 days written notice to the other party specifying substantial failure to perform in accordance with the terms of the Agreement by the other party through no fault of the terminating party. Such termination shall not be effective if the substantial failure to perform is remedied within the 10 day period. If this Agreement is terminated, IGES shall be paid for services performed up to the termination notice date plus reasonable termination expenses.
12. Client represents and warrants that it possesses all necessary permits and licenses required for the performance of the services.
13. Client shall furnish with reasonable promptness such soils investigations and reports, land surveys, existing building information, tests, analyses, etc. as may be necessary for the proper execution of IGES's services at no expense to IGES, and IGES shall be entitled to rely upon the accuracy and completeness thereof. All designs, drawings and other documents produced by IGES are instruments of IGES's service and shall be the property of IGES unless otherwise specified. All designs, drawings, and other documents produced by IGES are not intended or represented to be suitable for reuse by Client or others on extensions or modifications of this project or any other project. Reuse of any such documents without written permission from IGES for the specific purpose intended shall be at the user's sole risk, without liability to IGES. Client agrees to indemnify and hold IGES harmless from all claims, damages, and expenses, including attorney's fees arising out of such unauthorized reuse.
14. This Agreement shall be governed by the laws of the State of Utah unless otherwise agreed in writing between the parties.
15. Should any provision of this Agreement be held invalid or unenforceable, the remaining provisions shall remain valid and binding upon the parties. The failure of IGES to insist upon strict performance by Client of any the terms and conditions of this Agreement shall not be deemed a waiver of any of IGES's rights or remedies and shall not be deemed a waiver of any claim involving any subsequent breach or default.

Client and IGES acknowledge that each has read and agrees to the Terms and Conditions above which are incorporated herein and made a part of this Agreement and apply to all services performed by IGES.

Client: Magna Water District

Consultant : IGES, Inc.

By: _____

By: _____

Date: _____

Date: _____



SCHEDULE OF CHARGES
Intermountain GeoEnvironmental Services, Inc.
2025

PERSONNEL

Principals	\$190 per hour
Associates	\$170 per hour
Senior Engineers/Geologists/Geophysicists	\$160 per hour
Project Engineers and Geologists	\$145 per hour
Staff Engineers and Geologists	\$130 per hour
Assistant Professionals	\$115 per hour
Senior Field/Laboratory Technicians and Special Inspectors	\$100 per hour
Junior Field/Laboratory Technicians	\$80 per hour
Word Processing and Clerical	\$75 per hour
Expert Consultation, Report Preparation and Testimony	\$300 per hour

LAB TESTING

Proctor Tests (with rock correction)	\$235 each
Atterberg Limits Tests	\$135 each
Sieve Analysis	\$95
Minus No. 200 Wash	\$75
Concrete Cylinder Breaks (4 x 8)	\$40 per cylinder (\$180 for Set of 5)
Concrete Cylinder Breaks (6 x 12)	\$45 per cylinder (\$200 for set of 5)
Concrete Cylinder Density (4 x 8)	\$100 per set
Concrete Flexural Beams	\$120 each
Concrete Shrinkage Beams	\$550 per set of 3
Grout Prisms	\$40 each
Mortar Cubes	\$150 per set of 6
Masonry Prisms	\$50 each
Grout Cubes	\$160 per set of 6
Shotcrete Core Breaks	\$160 for set of 6
Specific Gravity of Aggregate	\$95
Specific Gravity of Asphalt/Concrete Cores	\$40 per core
Asphalt Extraction Gradation	\$180
Asphalt Theoretical Maximum Specific Gravity (RICE)	\$180

EQUIPMENT

Vibration Monitoring	\$350 per week/\$850 per month
Mileage	\$1.00 per mile (\$0.65 for Materials Testing)

MISCELLANEOUS EXPENSES

Out-of-town living expenses, vehicle rentals, sub-contracted work, postage, shipping, travel, and other costs incurred with outside services or equipment.Cost plus 15%

EDR STACKS

		Veolia WTS Solutions USA, Inc. 5951 CLEARWATER DR. MINNETONKA MN 55343-8995 UNITED STATES FOR ORDER PLACEMENT / CUSTOMER CARE PHONE: 1-866-439-2837 FAX: 866-891-4893		Quotation		
Quote Date		Quotation Exp. Date		Veolia WTS Quote		
25NOV2025		25DEC2025		20692696		
Sales org.		Sales Representative / Contact		Reference		
B701		Jason Diamond				
Sold to : 1000100188 MAGNA WATER DISTRICT 8885 WEST 3500 SOUTH MAGNA UT 84044-3802 UNITED STATES				Ship to : 4000116260 MAGNA WATER COMPANY 6750 WEST 2820 SOUTH WEST VALLEY CITY UT 84128-1159 UNITED STATES		
Bill to : 0000444993 MAGNA WATER COMPANY ATTN : ACCOUNTS PAYABLE PO Box 303 MAGNA UT 84044-0303 UNITED STATES				Payment terms		
				Net 30 Days from Date of Receipt of Invoice		
				Inco terms		
				FOB ORIGIN		
Currency: U.S. Dollar				Freight: Freight PrePaid and Add		
SNo.	Part Number / Item Description	Quantity	Unit	Price	Unit	Amount
10	3207979 EDR-STACK,MK4,750C,1/1,204T/67T,MTL,CL-L 4 EA Quantity Discount	4	EA	69,830.00 5.00	EA %	279,320.00 - 13,966.00
20	3207980 EDR-STACK,MK4,750C,1/1,204T/67T,MTL,CL-R 4 EA Quantity Discount	4	EA	69,830.00 5.00	EA %	279,320.00 - 13,966.00
Accepted By: _____ _____(Please Print)						
Signature: _____						
Date Accepted: _____						
PO Number: _____						
Given the evolving geopolitical landscape and the potential for changes in tariffs, duties, and trade regulations, Veolia's pricing is based on the laws, regulations and tariffs in effect as of the date of this proposal. If any material changes to tariffs, duties, or						

		Veolia WTS Solutions USA, Inc. 5951 CLEARWATER DR. MINNETONKA MN 55343-8995 UNITED STATES FOR ORDER PLACEMENT / CUSTOMER CARE PHONE: 1-866-439-2837 FAX: 866-891-4893		Quotation		
Quote Date		Quotation Exp. Date		Veolia WTS Quote		
25NOV2025		25DEC2025		20692696		
Sales org.		Sales Representative / Contact		Reference		
B701		Jason Diamond				
Sold to : 1000100188 MAGNA WATER DISTRICT 8885 WEST 3500 SOUTH MAGNA UT 84044-3802 UNITED STATES				Ship to : 4000116260 MAGNA WATER COMPANY 6750 WEST 2820 SOUTH WEST VALLEY CITY UT 84128-1159 UNITED STATES		
Bill to : 0000444993 MAGNA WATER COMPANY ATTN : ACCOUNTS PAYABLE PO Box 303 MAGNA UT 84044-0303 UNITED STATES				Payment terms		
				Net 30 Days from Date of Receipt of Invoice		
				Inco terms		
				FOB ORIGIN		
Currency: U.S. Dollar				Freight: Freight PrePaid and Add		
SNo.	Part Number / Item Description	Quantity	Unit	Price	Unit	Amount
	other government-imposed costs directly impact our pricing or time of performance, Veolia reserves the right to adjust our proposal pricing and schedule accordingly. At Veolia, we remain committed to our customers. Veolia assures you that we are taking proactive measures to mitigate any impacts caused by any increase in tariff rates. We will continue to communicate any impacts as they become known. ***** REQUEST FOR QUOTATION: Prepared By: Ernie Russell Veolia Commercial Operations, ZeeWeed Products PLEASE REFERENCE THIS QUOTATION NUMBER with your order to ensure correct pricing and on-time delivery. Please notify the contact above if changes to this quotation are needed. PLEASE PROVIDE REQUESTED DELIVERY DATE with your order. AVAILABILITY / LEAD TIME: At the time of this quotation, there is no available product in inventory. Estimated lead time is TBD, and exclusive of freight transit time. Availability is subject to change. ORDER PLACEMENT / ORDER STATUS: Please send your Purchase Order to: VEOLIA North America Customer Care Contacts:					

		Veolia WTS Solutions USA, Inc. 5951 CLEARWATER DR. MINNETONKA MN 55343-8995 UNITED STATES FOR ORDER PLACEMENT / CUSTOMER CARE PHONE: 1-866-439-2837 FAX: 866-891-4893		Quotation		
Quote Date		Quotation Exp. Date		Veolia WTS Quote		
25NOV2025		25DEC2025		20692696		
Sales org.		Sales Representative / Contact		Reference		
B701		Jason Diamond				
Sold to : 1000100188 MAGNA WATER DISTRICT 8885 WEST 3500 SOUTH MAGNA UT 84044-3802 UNITED STATES				Ship to : 4000116260 MAGNA WATER COMPANY 6750 WEST 2820 SOUTH WEST VALLEY CITY UT 84128-1159 UNITED STATES		
Bill to : 0000444993 MAGNA WATER COMPANY ATTN : ACCOUNTS PAYABLE PO Box 303 MAGNA UT 84044-0303 UNITED STATES				Payment terms		
				Net 30 Days from Date of Receipt of Invoice		
				Inco terms		
				FOB ORIGIN		
Currency: U.S. Dollar				Freight: Freight PrePaid and Add		
SNo.	Part Number / Item Description	Quantity	Unit	Price	Unit	Amount
	Tel: 1-866-439-2837 (Select Option 2) Email: csc.equipmentorders.wts@Veolia.com *Note: Minimum Order Value is \$100.00 *Note: please follow the PO guidelines in the covering email of this quote SHIPPING POINT: Guelph, ON Canada L6M 4B2 PAYMENT: VEOLIA prefers to receive payment by wire transfer and will also accept payment by courier check/cheque. Wire transfer information for "legal entity" send details to: SHD WATS REMIT-NAM vtc.vwts.remit-nam.all@veolia.com Deutsche Bank Trust Company Americas 60 Wall St New York, NY 10005 USA Account Number: 50272952 SWIFT Code: BKTRUS33 ABA Routing Number: 021001033 TERMS: All sales are subject to Veolia's terms and conditions, contained within this quotation. Thank You! - We Appreciate Your Business! ***** Temperature # EDR stacks cannot be allowed to freeze or overheat and may require temperature-controlled					

REGENECE

BCBS

Group Name : MAGNA WATER DISTRICT- OFF
ANNIVERSARY
Producer : BRANDON COMBS
Effective Date : January 01, 2026



Existing Products and Rates - Regence BluePoint Platinum 500 - Employee Choice

Platinum 500 : \$20 Prim/\$30 Spec Copay, \$500 Ded, 10% Coins, \$3,000 OOPM, Participating Network, **Pharmacy :** Pref Generic/Generic \$8/\$35, Pref Brand/Brand \$30/50%, Pref Specialty/Specialty 20%/50%, Ded Waived, **Adult Choice Vision, EAP - 4 visits, Participating**

Age Banded Medical Rates (per member, per month)

Age	PMPM	Age	PMPM	Age	PMPM
0-14	\$428.74	31	\$756.26	48	\$1,068.55
15	\$428.74	32	\$756.26	49	\$1,111.27
16	\$428.74	33	\$756.26	50	\$1,156.03
17	\$428.74	34	\$756.26	51	\$1,201.99
18	\$428.74	35	\$756.26	52	\$1,249.56
19	\$433.06	36	\$756.26	53	\$1,299.30
20	\$433.06	37	\$763.83	54	\$1,351.21
21	\$544.98	38	\$775.19	55	\$1,405.27
22	\$572.01	39	\$788.70	56	\$1,460.96
23	\$606.07	40	\$805.25	57	\$1,519.35
24	\$648.24	41	\$825.26	58	\$1,579.91
25	\$706.52	42	\$850.13	59	\$1,628.02
26	\$741.67	43	\$879.32	60	\$1,628.02
27	\$756.26	44	\$914.47	61	\$1,628.02
28	\$756.26	45	\$950.69	62	\$1,628.02
29	\$756.26	46	\$988.54	63	\$1,628.02
30	\$756.26	47	\$1,028.00	64+	\$1,628.02

Rate Summary

	Premium Amount	Employer Contribution	Employer Responsibility
Employees	\$6,368.50	99.00 %	\$6,304.81
Dependent	\$11,485.46	0.00 %	\$0.00
Total	\$17,853.96		\$6,304.81

Overall Rate Change for Group

% Change of Medical / Rx Rate: 4.90%

% Change of Dental Rate: N/A

% Change of Total Rate: 4.90%

Group Name : MAGNA WATER DISTRICT- OFF
ANNIVERSARY**Producer :** BRANDON COMBS**Effective Date :** January 01, 2026Regence BlueCross BlueShield of Utah is an Independent
Licensee of the Blue Cross and Blue Shield Association

All medical options on this quote include coverage for: Employee and Dependents

Option 1 (Renewal Products and Rates) - Regence BluePoint Platinum 500 - Employee Choice (Grouping 1)**Platinum 500** : \$20 Prim/\$30 Spec Copay, \$500 Ded, 10% Coins, \$3,000 OOPM, Participating Network, **Pharmacy** : Pref Generic/Generic
\$8/\$35, Pref Brand/Brand \$30/50%, Pref Specialty/Specialty 20%/50%, Ded Waived, **Adult Choice Vision**, **EAP - 4 visits**, **Participating****Age Banded Medical Rates** (per member, per month)

Age	PMPM	Age	PMPM	Age	PMPM
0-14	\$449.85	31	\$793.33	48	\$1,120.95
15	\$449.85	32	\$793.33	49	\$1,165.77
16	\$449.85	33	\$793.33	50	\$1,212.73
17	\$449.85	34	\$793.33	51	\$1,260.94
18	\$449.85	35	\$793.33	52	\$1,310.87
19	\$454.22	36	\$793.33	53	\$1,363.05
20	\$454.22	37	\$801.27	54	\$1,417.51
21	\$571.65	38	\$813.18	55	\$1,474.24
22	\$600.01	39	\$827.37	56	\$1,532.67
23	\$635.75	40	\$844.69	57	\$1,593.94
24	\$680.00	41	\$865.68	58	\$1,657.47
25	\$741.14	42	\$891.77	59	\$1,707.96
26	\$778.01	43	\$922.41	60	\$1,707.96
27	\$793.33	44	\$959.28	61	\$1,707.96
28	\$793.33	45	\$997.29	62	\$1,707.96
29	\$793.33	46	\$1,037.00	63	\$1,707.96
30	\$793.33	47	\$1,078.41	64+	\$1,707.96

Rate Summary

	Premium Amount	Employer Contribution	Employer Responsibility
Employees	\$6,680.78	99.00 %	\$6,613.97
Dependent	\$12,049.23	0.00 %	\$0.00
Total	\$18,730.01		\$6,613.97

Final rates are subject to change if the group's enrolled census and other underwriting criteria are different from the census and assumptions used in developing the rates. For a complete list of rating assumptions, please refer to the Underwriting Assumptions document.

I acknowledge this rate sheet includes a summary of the benefit plan selected and rates associated with this plan for the effective date indicated. I understand this summary does not provide a full description of the benefit plan selected and that the complete details of the plan can be found in the contract.

Signature: _____

Date: _____

RESOLUTION

2025-09

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 December 11, 2025.

ADOPTED AND APPROVED by majority vote at a duly called meeting of the Board of Trustees on this 11th day of December 2025.

MAGNA WATER DISTRICT

By: _____

Mick Sudbury
Chairman, Board of Trustees

ATTEST:

LeIsle Fitzgerald, Board Clerk



**TENTATIVE
2026
BUDGET**

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

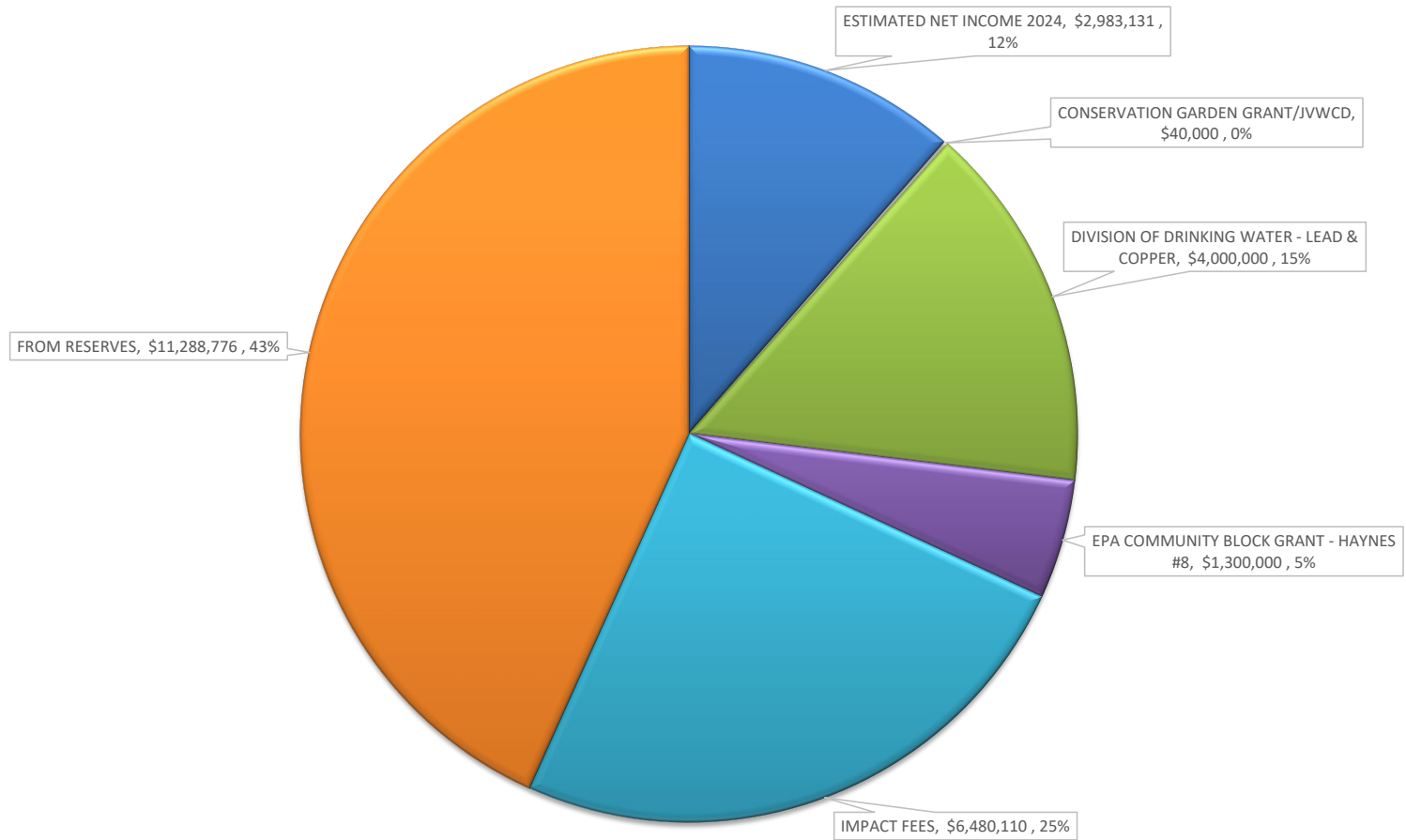
CAPITAL FUND SOURCES

ESTIMATED NET INCOME 2026	\$	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	(was 11,238,776)	\$ 11,288,776
TOTAL CAPITAL FUND SOURCES	\$	26,092,017

CAPITAL FUND USES

COMMITTED CARRYOVER PROJECTS AT 08/31/2025	\$	12,313,310
PROPOSED NEW PROJECTS FOR 2026	\$	13,778,708
TOTAL CAPITAL FUND USES		
TOTAL CAPITAL FUND USES	\$	(26,092,018)
BALANCED BUDGET	\$	-

Sources for Capital Projects

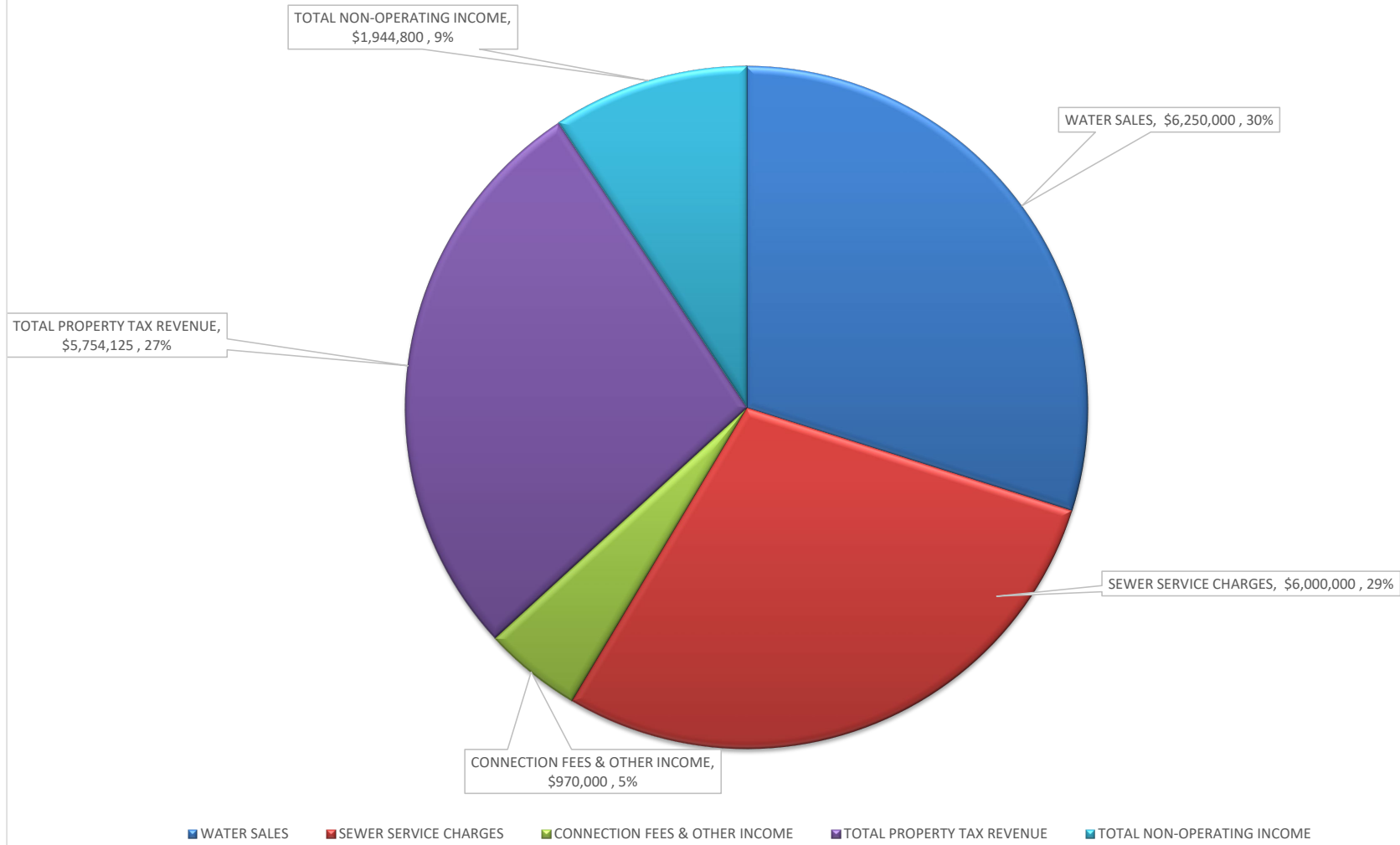


■ ESTIMATED NET INCOME 2024 ■ CONSERVATION GARDEN GRANT/JVWCD ■ DIVISION OF DRINKING WATER - LEAD & COPPER ■ EPA COMMUNITY BLOCK GRANT - HAYNES #8 ■ IMPACT FEES ■ FROM RESERVES

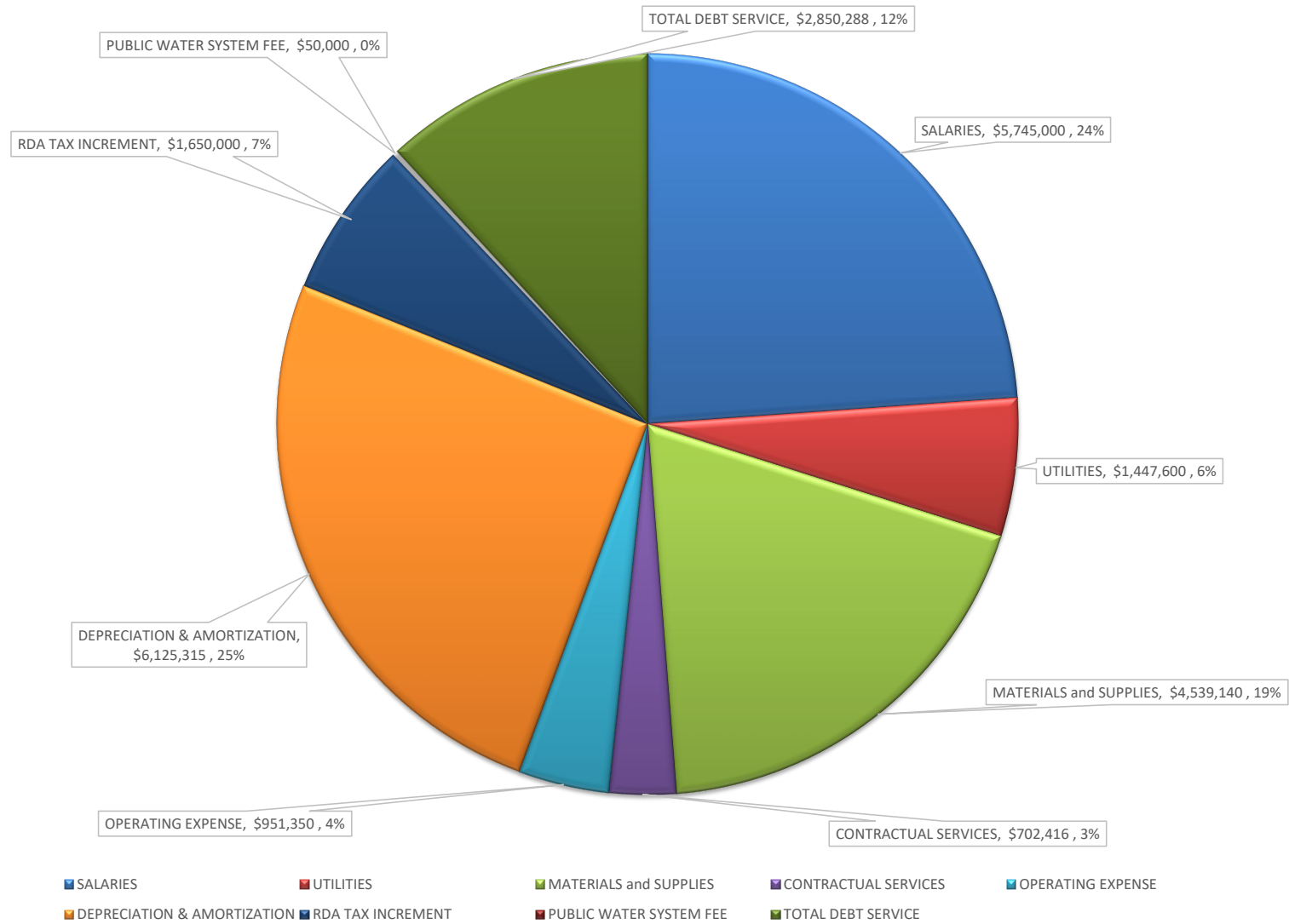
**MAGNA WATER DISTRICT
2026 TENTATIVE BUDGET**

	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	\$ 2,040,490	\$ 294,510	\$ -	\$ -	\$ 2,335,000
ADMINISTRATION DIVISION	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
SECONDARY WATER DIVISION	\$ 1,036,400	\$ 1,473,600	\$ -	\$ -	\$ 2,510,000
COMBINED TOTAL CAPITAL ACQUISITIONS FOR YEAR ENDING DECEMBER 31, 2026	\$ 10,603,808	\$ 3,174,900	\$ -	\$ -	\$ 13,778,708

(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%
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 & JVWCD 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	\$ 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			\$	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
Camera Van Replacement (Removed - this line item will be taken out)				\$	-
Change House/Operations Headquarters WRF/Collections Crew Change House and WRF Office	\$ 1,750,000			\$	1,750,000
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			\$	5,000
Front Office Bullet Proof Door	\$ 30,000			\$	30,000
Front Conference Room Sound Masking	\$ 5,000			\$	5,000
Conservation Garden Improvements	\$ 150,000	(was \$250,000)		\$	150,000

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	\$ 10,603,808	\$ 3,174,900	\$ -	\$ -	\$ 13,778,708

**MAGNA WATER DISTRICT
2026 TENTATIVE BUDGET**

WATER DIVISION

	2024 ACTUAL	2024 BUDGET	2025 ESTIMATED YEAR END	2025 BUDGET	2026 TENTATIVE BUDGET
<u>WATER REVENUE</u>					
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	\$ 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 INTEREST 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			\$	115,000
General Administrative Capital Facilities Projects (190000* .5257)	\$ 99,883	(was 73,598)		\$	99,883
Totals	\$ 7,436,801	\$ 1,406,790	\$ -	\$ -	\$ 8,843,591

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)
<u>SEWER EXPENDITURES</u>					
SALARIES - SEWER	\$ 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
<u>NON OPERATING & BONDING EXPENSES:</u>					
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 INTERST 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 - Removed (this whole line item will be removed)				\$	-
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 (190000* .4098)	\$ 77,862	(was 57,372)		\$	77,862
Totals	\$ 2,118,352	\$ 294,510	\$ -	\$ -	\$ 2,412,862

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			\$	5,000
Front Office Bullet Proof Door	\$ 30,000			\$	30,000
Front Conference Room Sound Masking	\$ 5,000			\$	5,000
Conservation Garden Improvements	\$ 150,000 (was \$250,000)			\$	150,000
Totals	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000

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 (190000* .0645)	\$ 12,255	(was 9,030)			\$ 12,255
Totals	\$ 1,048,655	\$ 1,473,600	\$ -	\$ -	\$ 2,522,255

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
SECONDARY					
	2024	2024	2025 ESTIMATED	2025	2026
	ACTUAL	BUDGET	YEAR END	BUDGET	TENTATIVE BUDGET
ENGINEERING					
SECONDARY WATER LINE EXTENSION STUDY	\$ -	\$ 40,000	\$ -	\$ -	\$ -
SECONDARY ZONE 3 BOOSTER COOLING	\$ -	\$ -	\$ -	\$ -	\$ 22,216
TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ 22,216
REPAIRS MAINTENANCE					
DREDGING OF SECONDARY WATER RESERVOIR ZONE 1	\$ 43,590	\$ 75,000	\$ 187,079	\$ 60,000	\$ 60,000
TOTAL	\$ 43,590	\$ 75,000	\$ 187,079	\$ 970,000	\$ 60,000

**DRAFT
MASTER
PLAN UPDATE**

Magna Water District Water and Sewer Master Plan



BOWEN COLLINS
& ASSOCIATES

Overview

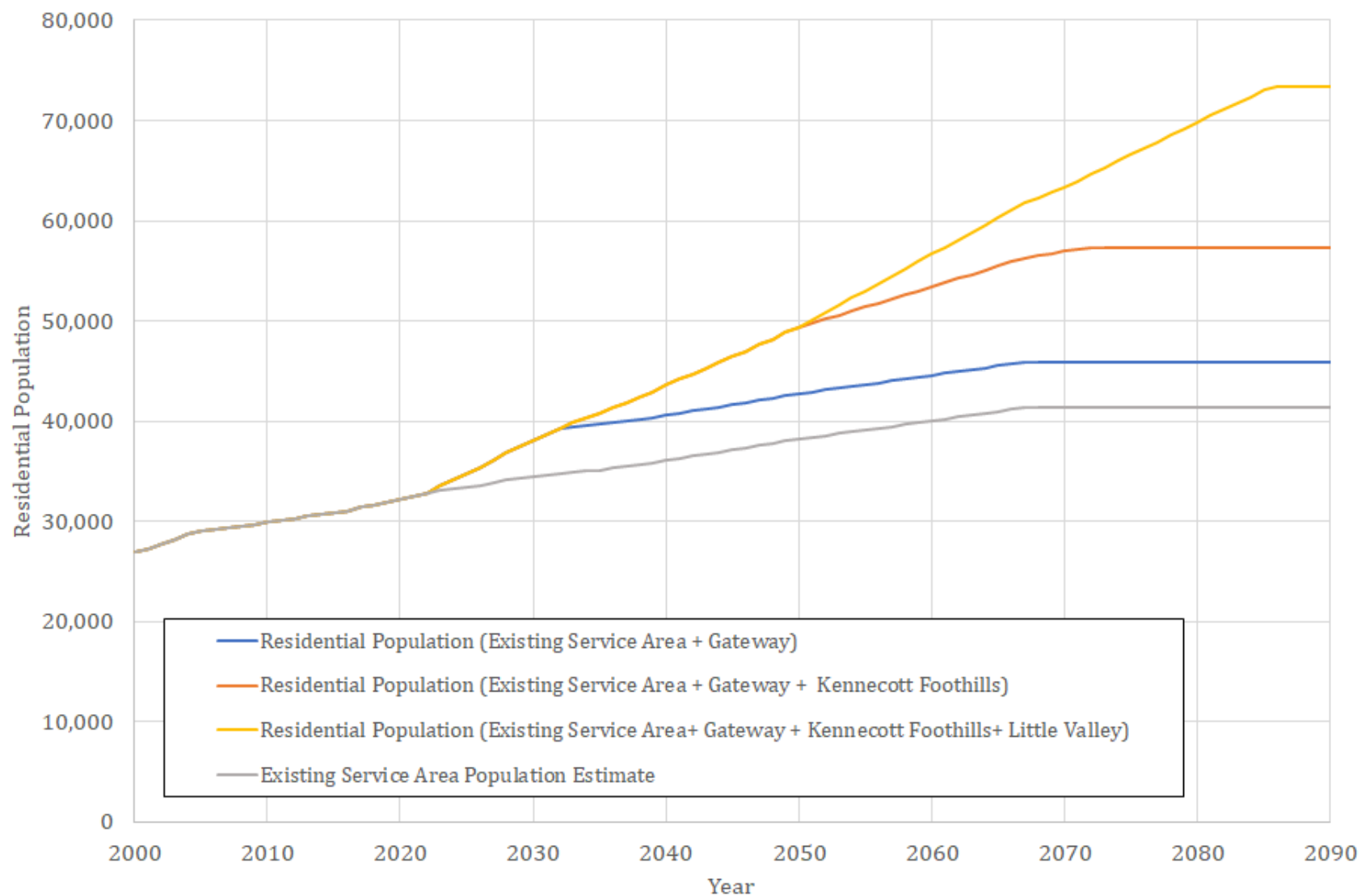
- Master Plan Review
 - Supply and Demand
 - Culinary and Secondary Conveyance and Storage
 - Sewer



Since 2020 Master Plan

- Land Use Changes
- Continued Growth and Additional Density
- Access to JVWCD Water Supplies
- Conservation
- Secondary Water Development
- Drought





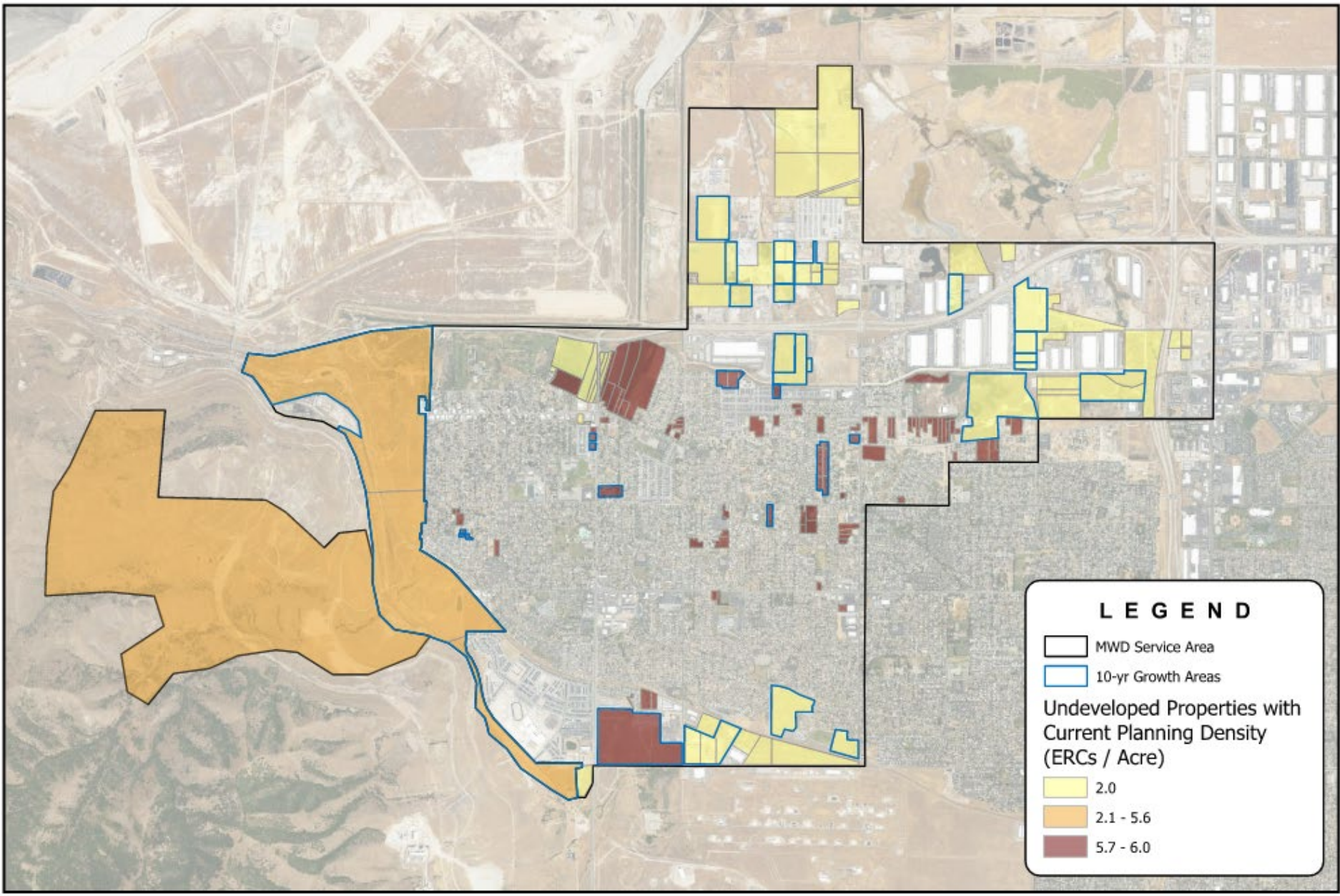


Figure 5-2
Culinary Water Production Requirements

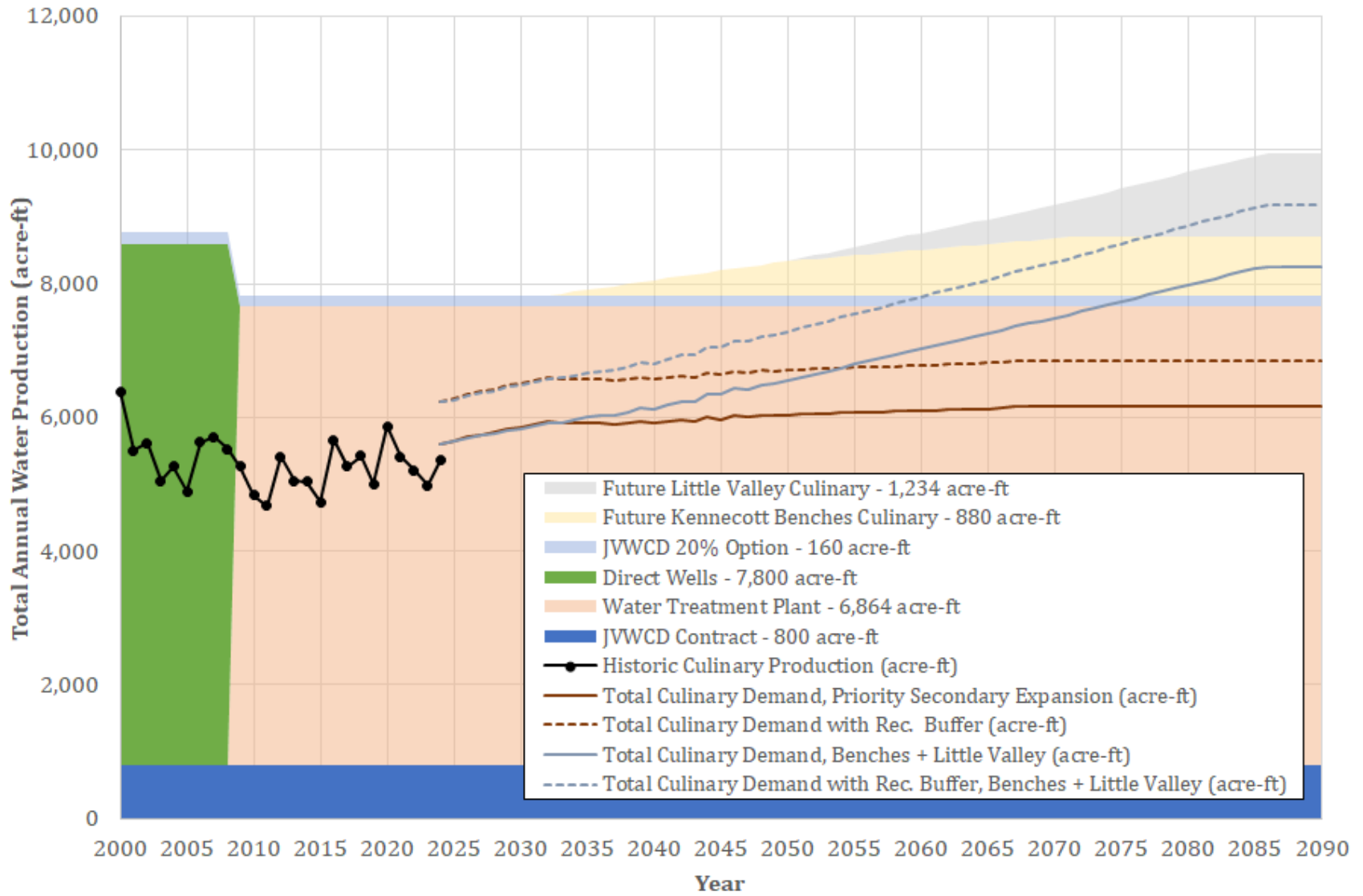
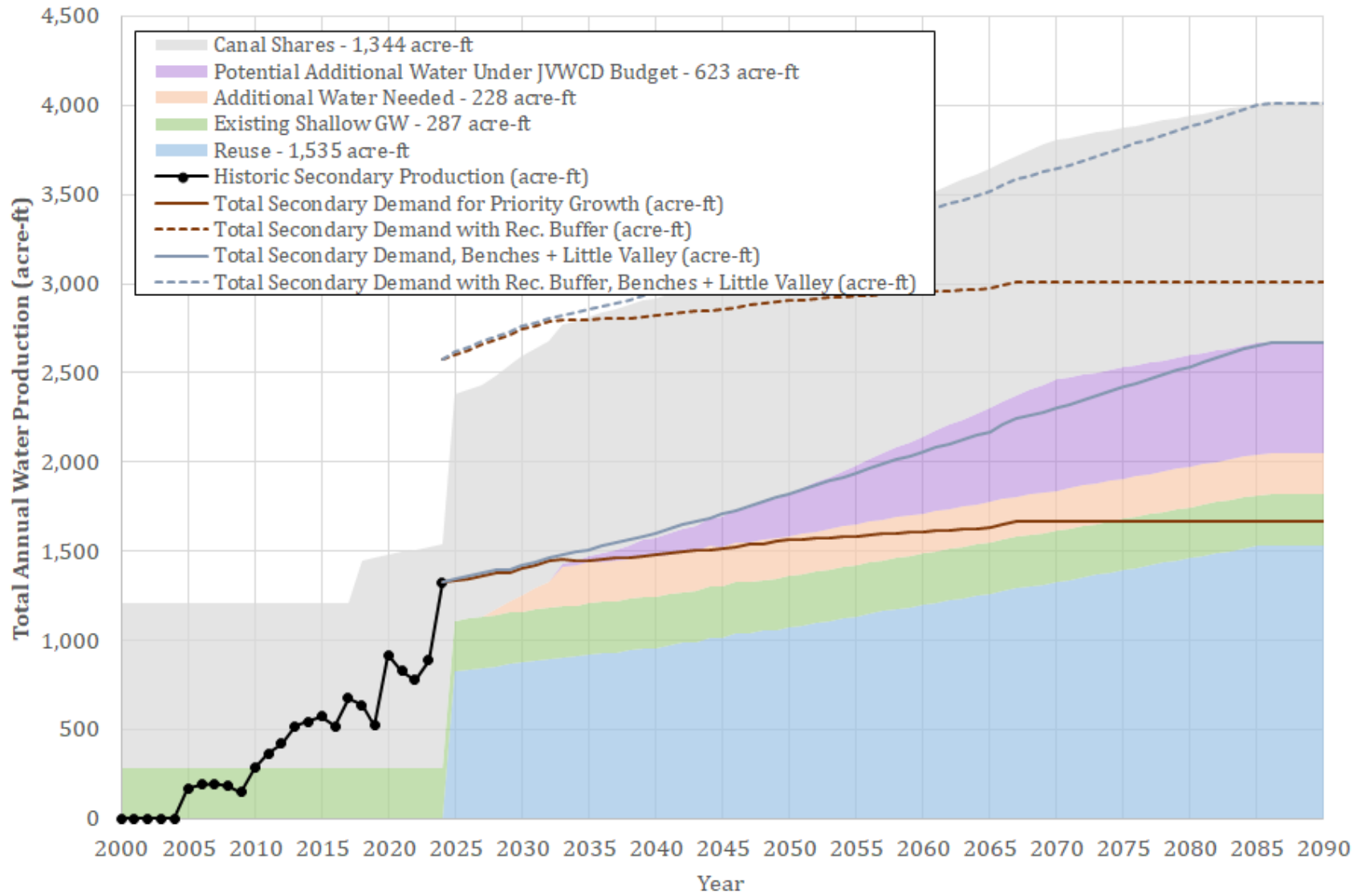


Figure 5-3
Secondary Water Production Requirements



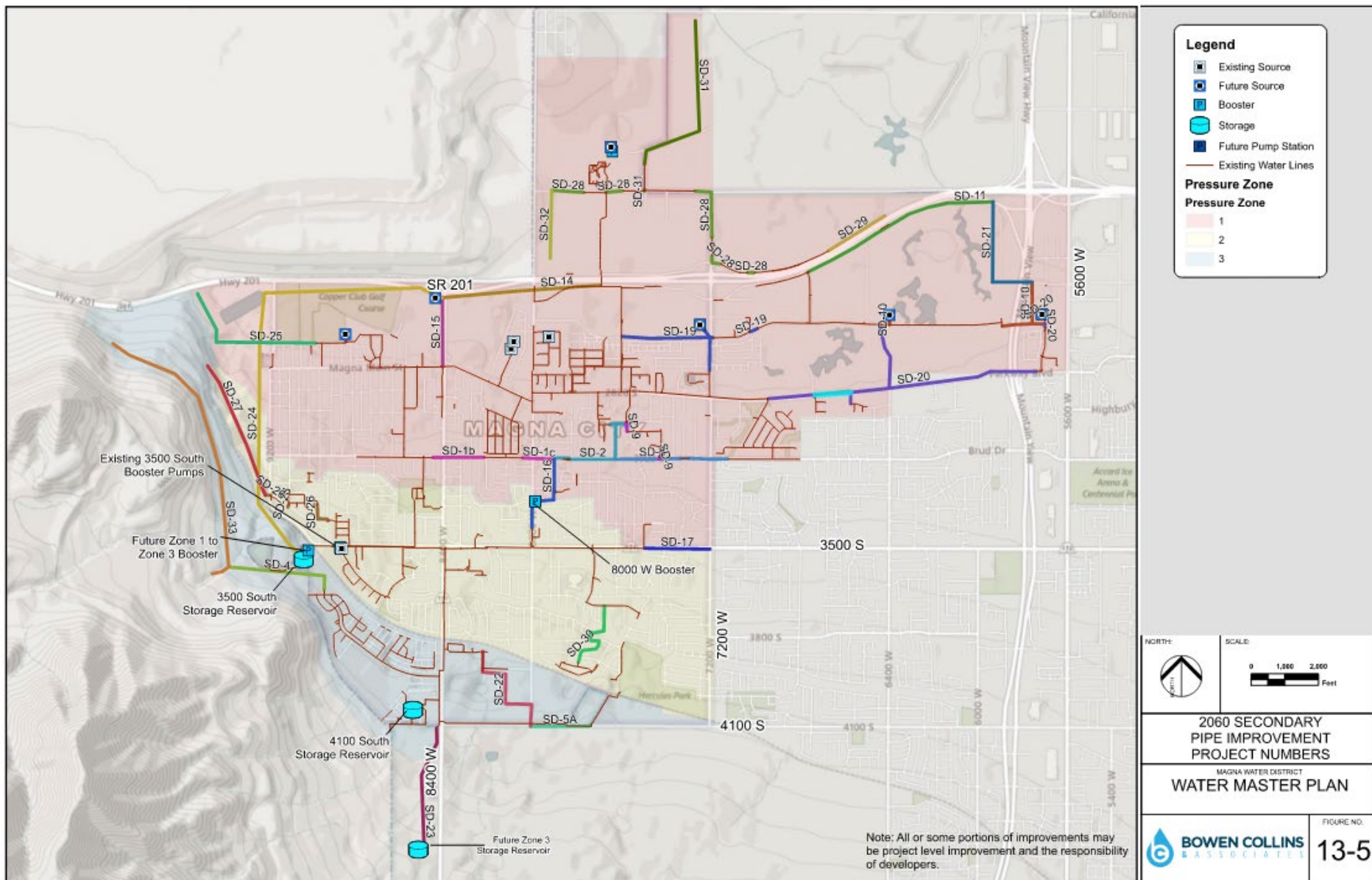
Conclusions from Supply and Demand Master Plan

- Conservation and secondary water expansion are essential to the District's supply plan
- Raw and culinary water sources are sufficient for projected demands in existing service area. Annexation areas will need additional culinary water sources.
- Secondary shallow groundwater rights will need to be developed to meet demands without relying on canal shares
- It is recommended for the District to adopt an official policy requiring all new annexation areas to bring their own culinary water as a condition of development. Secondary water may be brought or purchased from available shallow groundwater.

Water Master Plan Project Summaries



BOWEN COLLINS
& ASSOCIATES



P:\Magna Water District\2040-42 Water Master Plan\13-5 2060 Secondary Pipe Improvements\13-5 2060 Secondary Pipe Improvements.mxd

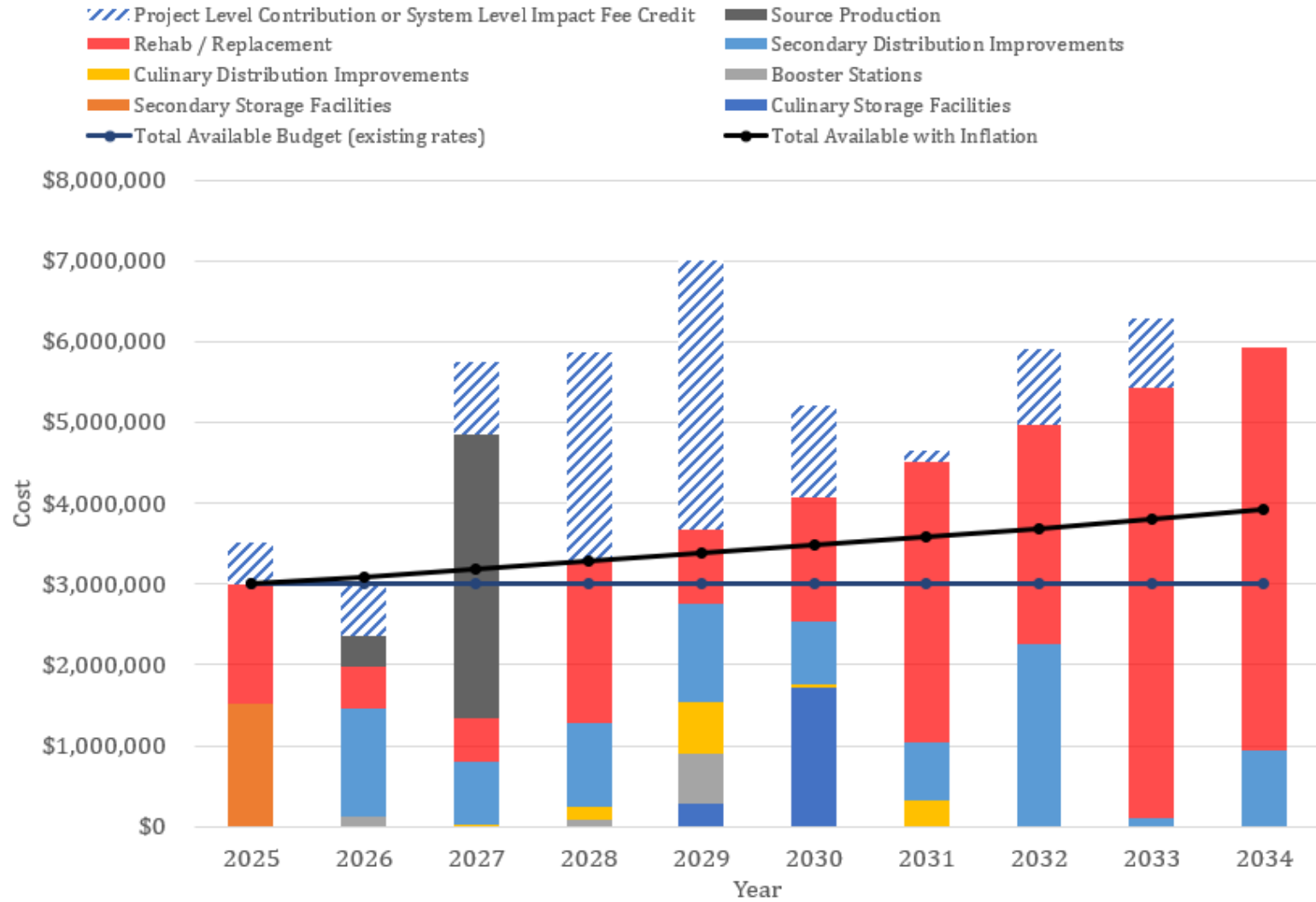
Water Implementation Table

Table 15-1
Recommended 10-Year Capital Improvement Plan

Estimated Year of Install	Project No.	Description	Project Cost (2025 \$'s)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Culinary Storage Facilities													
2030	CS-2	Zone 3 III Culinary	\$2,450,000	\$0	\$0	\$0	\$0	\$275,750	\$2,556,199	\$0	\$0	\$0	\$0
Secondary Storage Facilities													
2025	SS-1	Zone 3 Secondary & SD-23	\$1,847,000	\$1,847,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Booster Stations													
2029	CBS-1	Zone 3 II Culinary	\$775,000	\$0	\$0	\$0	\$84,686	\$785,042	\$0	\$0	\$0	\$0	\$0
2026	SBS-3	Zone 2 II Secondary (8000 West)	\$200,000	\$0	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Source Production													
2027	S-4	Well Field SCADA	\$700,000	\$0	\$72,100	\$668,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2027	S-5	EDR 3rd Stage	\$3,000,000	\$0	\$309,000	\$2,864,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culinary Distribution Improvements													
2027	CD-1	Zone 3 Conveyance	\$397,000	\$0	\$40,891	\$379,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2028	CD-5	Zone 3 Conveyance 33%	\$1,303,000	\$0	\$0	\$138,235	\$1,281,441	\$0	\$0	\$0	\$0	\$0	\$0
2029	CD-9	Zone 1 Conveyance	\$2,509,000	\$0	\$0	\$0	\$274,165	\$2,541,511	\$0	\$0	\$0	\$0	\$0
2029	CMC-1	8800 W, 3100 S to 2600 S Pipe Upsize	\$1,194,000	\$0	\$0	\$0	\$130,472	\$1,209,472	\$0	\$0	\$0	\$0	\$0
2031	CPZ-1	3000 S, 9200 W to 9000 W Zone Change	\$313,000	\$0	\$0	\$0	\$0	\$0	\$36,285	\$336,365	\$0	\$0	\$0
2027	CDE-1	Twain Dr & Thoreau Dr Dead-End	\$22,000	\$0	\$2,266	\$21,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2028	CDE-2	Westbury Dr, 8070 W & 8035 W	\$31,000	\$0	\$0	\$3,289	\$30,487	\$0	\$0	\$0	\$0	\$0	\$0
Secondary Distribution Improvements													
2027	SD-1	3100 S, Dayton St to 7900 W	\$973,000	\$0	\$100,219	\$929,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2028	SD-2	3100 S, 7900 W to 7600 W	\$1,304,000	\$0	\$0	\$138,341	\$1,282,424	\$0	\$0	\$0	\$0	\$0	\$0
2028	SD-4	Kennecott Foothills Development	\$672,000	\$0	\$0	\$71,292	\$660,881	\$0	\$0	\$0	\$0	\$0	\$0
2029	SD-8	3100 S, 7600 W to 7200 W	\$1,143,000	\$0	\$0	\$0	\$124,899	\$1,157,811	\$0	\$0	\$0	\$0	\$0
2030	SD-14	SR201 Southside, 7600 W to 8400 W	\$964,000	\$0	\$0	\$0	\$0	\$108,499	\$1,005,786	\$0	\$0	\$0	\$0
2031	SD-15	8400 W, 2600 S to SR201	\$489,000	\$0	\$0	\$0	\$0	\$0	\$56,689	\$525,502	\$0	\$0	\$0
2026	SD-16	8000 W Booster Piping	\$1,122,000	\$112,200	\$1,040,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	SD-22	Zone 3, 8200 W Pipe	\$784,000	\$78,400	\$726,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2032	SD-24	Zone 1 Transmission at Golf Course	\$2,813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$335,887	\$3,113,672	\$0	\$0
2033	SD-25	Zone 1 Kennecott Foothills	\$752,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,487	\$857,350	\$0
2034	SD-30	Belfast Dr Connection	\$798,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,088	\$937,088
Rehabilitation and Replacement													
	Misc.	Various R&R Projects	\$19,594,318	\$1,484,772	\$500,000	\$500,000	\$1,832,376	\$814,539	\$1,333,703	\$2,897,070	\$2,190,025	\$4,211,033	\$3,830,800
		Total	\$46,149,318	\$3,522,372	\$2,997,338	\$5,713,050	\$5,701,832	\$6,892,624	\$4,988,662	\$4,094,824	\$5,396,183	\$5,169,471	\$4,767,888

Water Implementation Figure

Figure 15-1
10-Year Revenue & Expenditures - MWD Capital Improvements



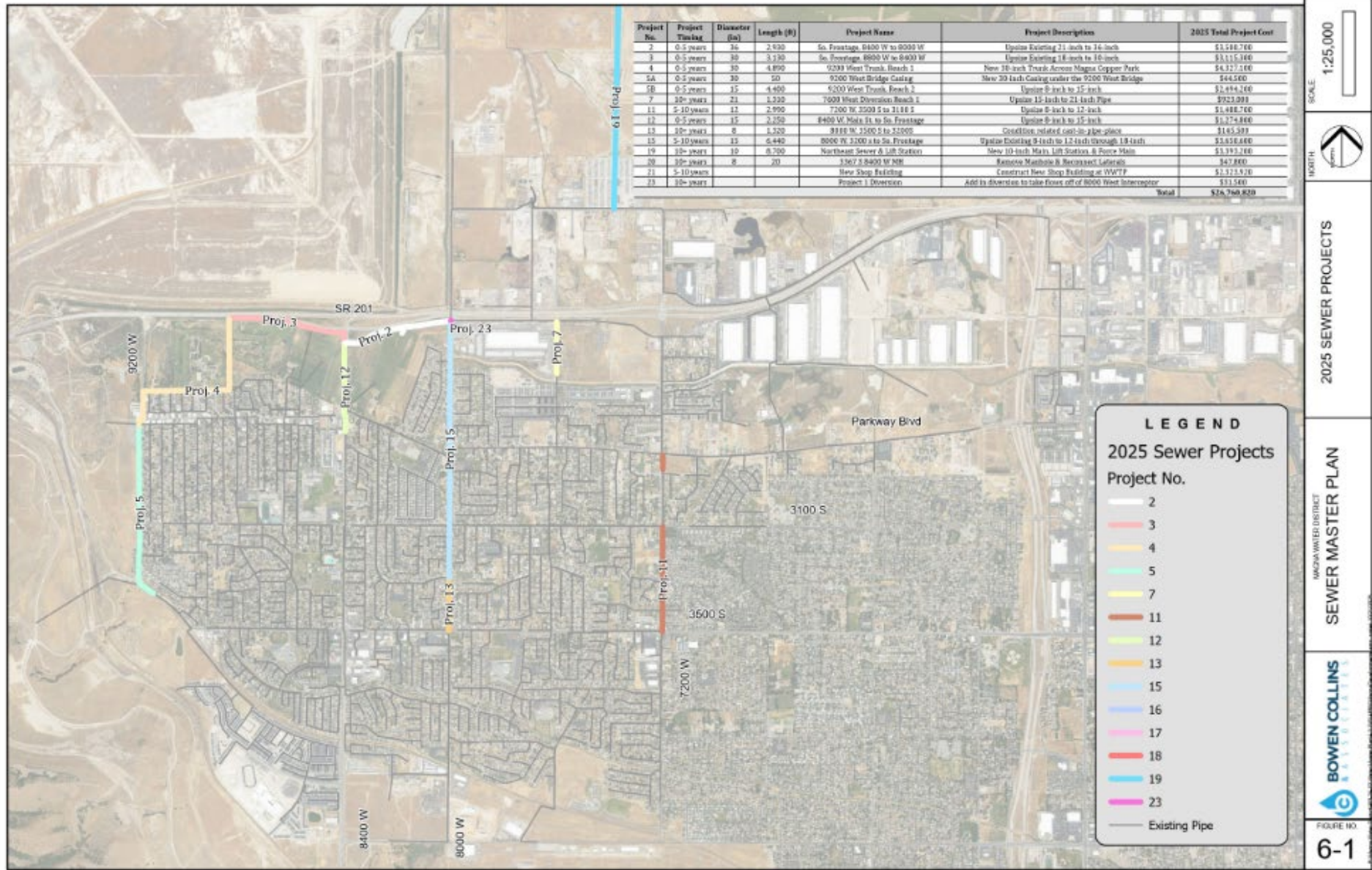
Water Master Plan Conclusions

- Most required improvement projects are similar to previous master plan
- Additional annexed areas will require larger booster stations than previously anticipated based on conveying new water through MWD system
- Regular increases in funding will be needed throughout the planning window to meet rehab/replacement recommendations

Sewer Master Plan Project Summaries



BOWEN COLLINS
& ASSOCIATES



Sewer Implementation Table

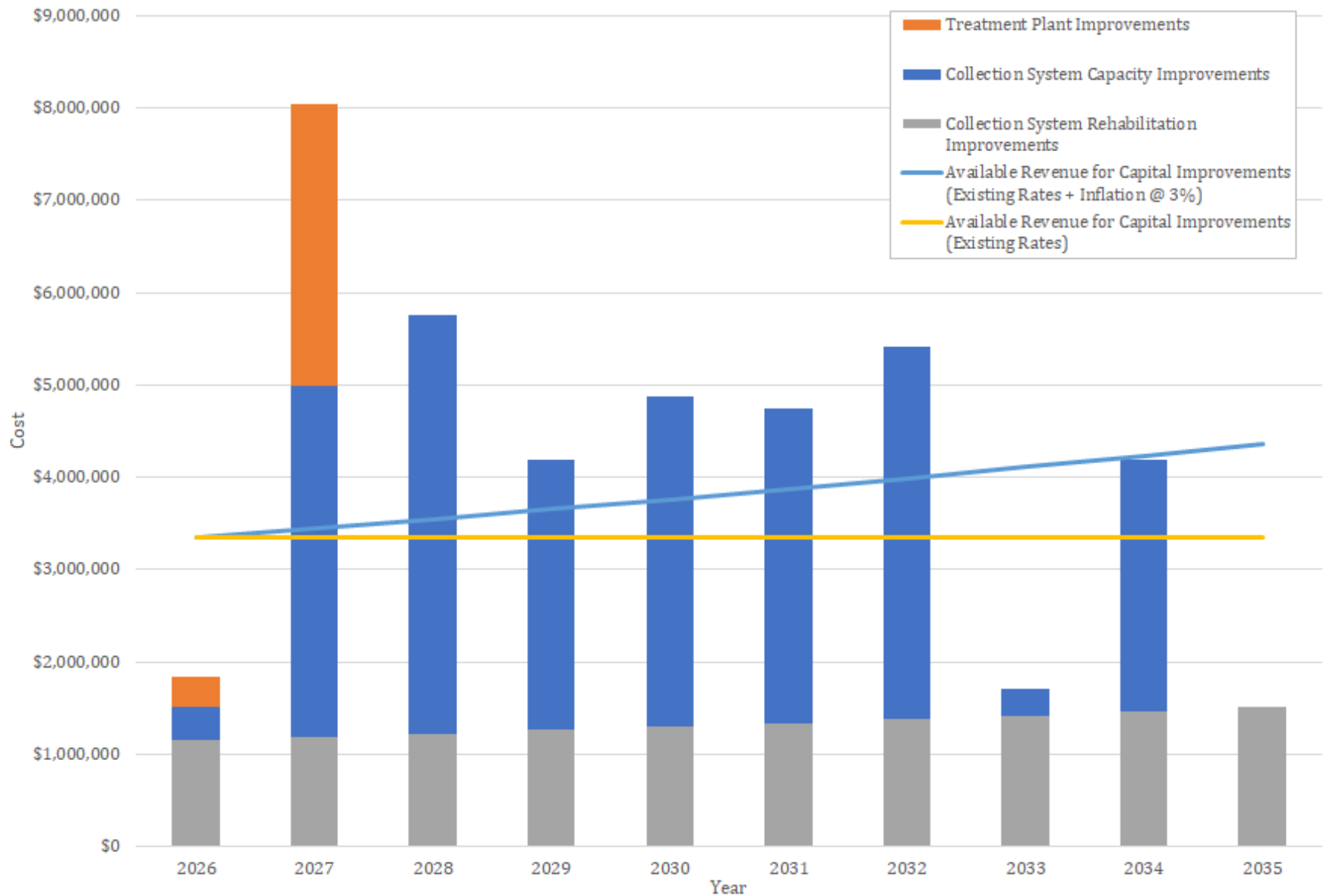
Table 10-1
Recommended 10-Year Capital Improvement Plan

Project ID	Project Description	Project Total (2025 \$s)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	10-yr Total	Outside of 10-Year Plan (2025 \$s)
Collection System Capacity Improvements														
2	So. Frontage, 8400 W to 8000 W	\$3,500,700	\$360,572	\$3,342,503									\$3,703,075	
3	So. Frontage, 8800 W to 8400 W	\$3,115,300				\$350,630	\$3,250,338						\$3,600,968	
4	9200 West Trunk, Reach 1	\$4,327,100		\$459,062	\$4,255,505								\$4,714,567	
5	9200 West Trunk, Reach 2	\$2,538,700			\$277,411	\$2,571,596							\$2,849,007	
7	7600 West Diversion Reach 1	\$923,000												\$923,000
11	7200 W, 3500 S to 3100 S	\$1,488,700					\$172,581	\$1,599,827					\$1,772,408	
12	8400 W, Main St. to So. Frontage	\$1,274,800					\$147,784	\$1,369,960					\$1,517,744	
13	8000 W, 3500 S to 3200S	\$145,500												\$145,500
14	8800 W, 2600 S to So. Frontage	\$377,900												\$377,900
15	8000 W, 3200 s to So. Frontage	\$3,650,600						\$435,901	\$4,040,800				\$4,476,701	
19	Northeast Sewer & Lift Station	\$3,393,200												\$3,393,200
20	3367 S 8400 W MH	\$47,800												\$47,800
21	New Shop Building	\$2,323,920								\$294,387	\$2,728,970		\$3,023,357	
23	Project 1 Diversion	\$31,500												\$31,500
Subtotal		\$27,138,720	\$360,572	\$3,801,565	\$4,532,916	\$2,922,226	\$3,570,703	\$3,405,688	\$4,040,800	\$294,387	\$2,728,970	\$0	\$25,657,827	\$4,918,900
Treatment Plant Improvements														
1	Surface Aerator Phase 1	\$3,200,000									\$417,527	\$3,870,479	\$4,288,007	
2	Surface Aerator Phase 2	\$600,000												\$600,000
3	Activated Sludge (A20) for Secondary Treatment	\$90,950,000												\$90,950,000
Subtotal		\$25,299,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417,527	\$3,870,479	\$4,288,007	\$91,550,000
Collection System Rehabilitation Improvements														
1	Mainline Sewer Replacement		\$989,830	\$1,019,525	\$1,050,111	\$1,081,614	\$1,114,062	\$1,147,484	\$1,181,909	\$1,217,366	\$1,253,887	\$1,291,504	\$11,347,292	
2	Mainline Sewer Repairs (CIPP)		\$164,800	\$169,744	\$174,836	\$180,081	\$185,484	\$191,048	\$196,780	\$202,683	\$208,764	\$215,027	\$1,889,247	
Subtotal			\$1,154,630	\$1,189,269	\$1,224,947	\$1,261,695	\$1,299,546	\$1,338,533	\$1,378,689	\$1,420,049	\$1,462,651	\$1,506,530	\$13,236,539	
TOTAL		\$52,438,520	\$1,515,202	\$4,990,834	\$5,757,863	\$4,183,921	\$4,870,249	\$4,744,221	\$5,419,488	\$1,714,436	\$4,609,148	\$5,377,009	\$43,182,373	\$96,468,900

Note: Costs include 3% inflation per year

*Project cost only includes District's portion of cost to upsize

Figure 10-1
10-Year Revenue and Expenditures - MWD Capital Improvements



Sewer Master Plan Conclusions

- Most required improvement projects are similar to previous master plan.
- While the District's funding level is generally consistent with long-term needs, short-term needs will require some bonding to accomplish.
- Ongoing modest increases in funding are recommended to keep pace with inflation.
- Rehabilitation and replacement will be an important area of focus as the District ages.

Comments/Questions



BOWEN COLLINS
& ASSOCIATES

Figure 5-1
Raw Water Production Requirements

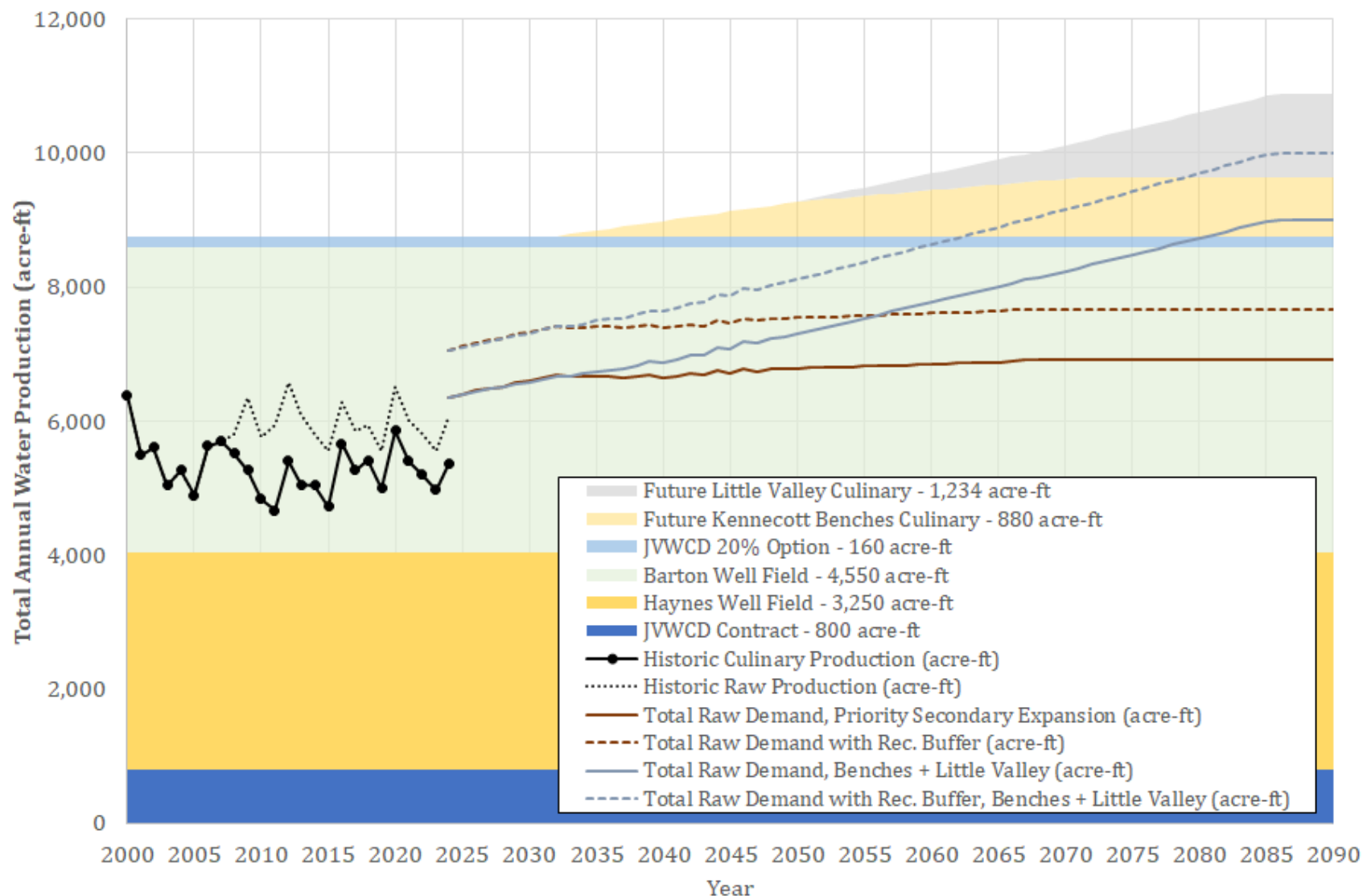


Figure 5-4
Raw Water Capacity Requirements

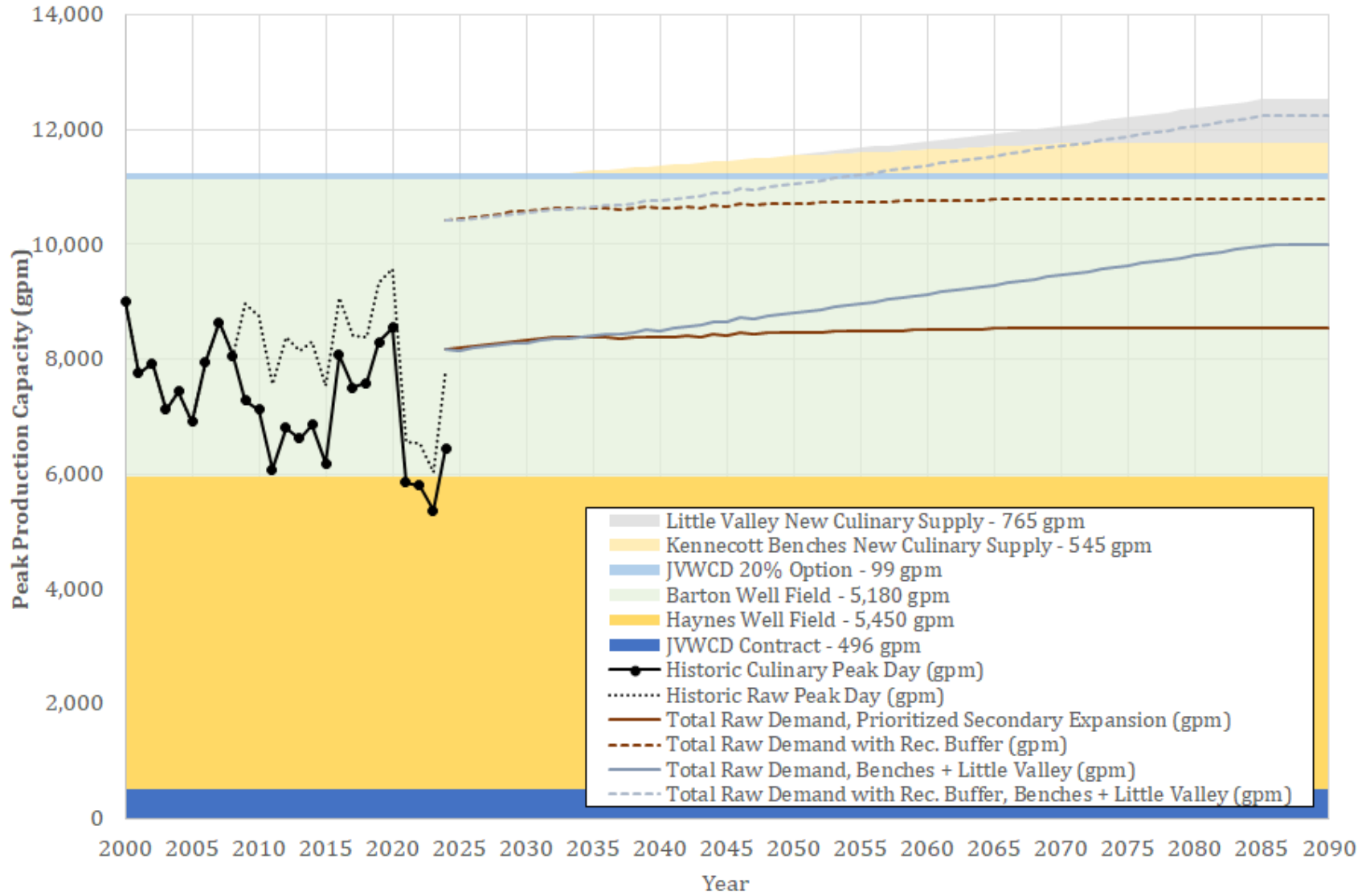


Figure 5-5
Culinary Water Capacity Requirements

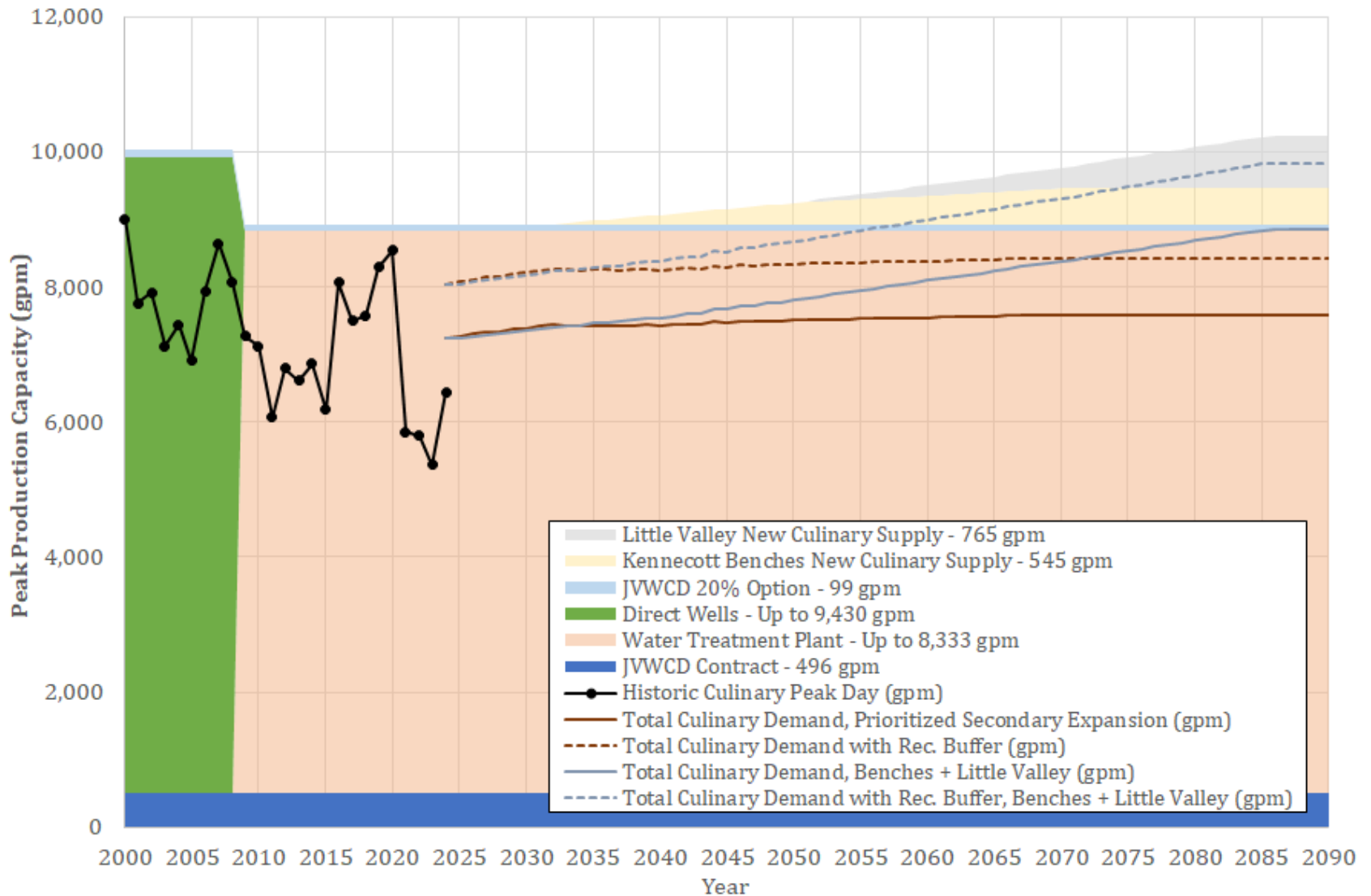
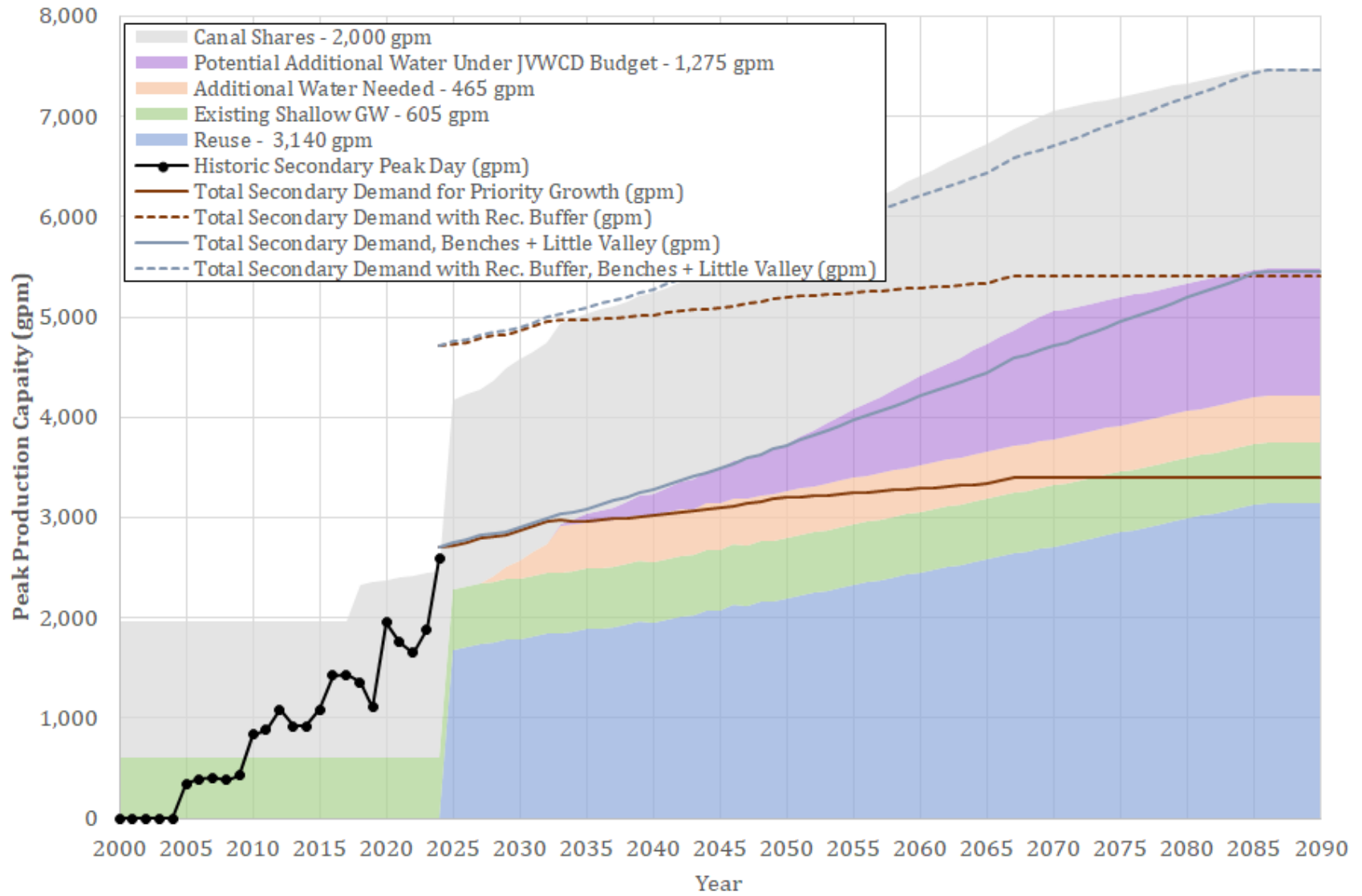


Figure 5-6
Secondary Water Capacity Requirements



2026 MEETING SCHEDULE

**NOTICE OF REGULAR MEETINGS OF
MAGNA WATER DISTRICT
FOR THE CALENDAR YEAR 2026**

The following outlines the dates for regular meetings of the Board of Trustees of the Magna Water District for the calendar year of 2026. All meetings will be held at the District's General Office Building in the Kim Bailey Board Room, located at 8885 West 3500 South, Magna, Utah at 10:00 a.m. Unless specified otherwise.

January 8
February 12
March 12
April 9
May 14
June 11
July 9
August 13
September 10
October 8
November 12
December 10

(this notice complies with the requirements of Section 52-4-202(2) Utah Code Annotated 1953, as amended.)

MAGNA WATER DISTRICT

LeIsle Fitzgerald, District Clerk

2026

January

S	M	T	W	T	F	S
				01	02	03
04	05	06	07	08	09	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

S	M	T	W	T	F	S
01	02	03	04	05	06	07
08	09	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

S	M	T	W	T	F	S
01	02	03	04	05	06	07
08	09	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
			01	02	03	04
05	06	07	08	09	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

S	M	T	W	T	F	S
					01	02
03	04	05	06	07	08	09
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

S	M	T	W	T	F	S
	01	02	03	04	05	06
07	08	09	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

S	M	T	W	T	F	S
			01	02	03	04
05	06	07	08	09	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

S	M	T	W	T	F	S
						01
02	03	04	05	06	07	08
09	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

S	M	T	W	T	F	S
		01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

S	M	T	W	T	F	S
				01	02	03
04	05	06	07	08	09	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

S	M	T	W	T	F	S
01	02	03	04	05	06	07
08	09	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

S	M	T	W	T	F	S
		01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

RESOLUTION

2025-10

RESOLUTION No. 2025-10

A RESOLUTION INITIATING THE ESTABLISHMENT OF A DATA PRIVACY PROGRAM; DESIGNATING CHIEF ADMINISTRATIVE AND AUTHORIZED RECORDS OFFICERS; REQUIRING RECORDS FOR PROOF OF OFFICER AND EMPLOYEE PRIVACY TRAINING; PREPARING WEBSITE DATA PRIVACY NOTICE; ENDORSING THE STATE'S DATA PRIVACY POLICY; AND COMPLETING THE DISTRICT'S INTERNAL DATA PRIVACY PROGRAM REPORT

WHEREAS, the Magna Water District ("**District**") is a Utah special district; and

WHEREAS, the District's Board of Trustees ("**Board**") is authorized to adopt programs to guide decision-making and District policy under the Special Service District Act, Title 17B of the Utah Code; and

WHEREAS, the State of Utah requires each governmental entity, including the District to initiate a data privacy program that recognizes the state policy that "an individual has a fundamental interest in and inherent expectation of privacy regarding the individual's personal data that an individual provides to a governmental entity" and each governmental entity shall process personal data consistent with this state policy pursuant to Utah Code § 63A-19-401; and

WHEREAS, the Utah State Legislature enacted HB 444, Data Privacy Amendments, in 2025, which requires the District to prepare an internal data privacy program report ("**Report**") no later than December 31, 2025, pursuant to Utah Code Ann. § 63A-19-401.3; and

WHEREAS, the Board resolves to ensure that the District fully complies with the requirements of Utah Code, Title 63A, Chapter 19, Government Data Privacy Act ("**GDPA**"); Utah Code, Title 63G, Chapter 2, Government Records Access and Management Act ("**GRAMA**"); and Utah Government Operations Code, Title 63A; including the Report completion; and

WHEREAS, the Board resolves to initiate and establish the District's data privacy program ("**DPP**"), which the District will develop and implement over time to comply with the requirements of Utah Code, Title 63A, Chapter 19, Part 4, Duties of Governmental Entities, and other applicable laws; and

WHEREAS, the Board desires to appoint a Chief Administrative Officer ("**CAO**") for the District's DPP; and

WHEREAS, the desires to appoint an administrative records officer ("**ARO**") for the District's DPP; and

WHEREAS, the CAO shall report the names of the designated CAO and the trained ARO to the Division of Archives and Records Services pursuant to Utah Code Subsections 63A-12-103(8)(c)(ii) and 63G-2-108; and

WHEREAS, the CAO shall oversee the compliance of all the District's employees with the data privacy training pursuant to Utah Code § 63A-19-401.2; and

WHEREAS, the District shall prepare and provide a data privacy statement on its website or homepage if not yet accomplished; and

WHEREAS, the ARO, acting under the direction of the CAO, shall prepare its internal privacy report ("**Report**"). Attached is the District's template of the Report as **Exhibit A**.

NOW, THEREFORE BE IT RESOLVED that the **MAGNA WATER DISTRICT BOARD OF TRUSTEES** that:

1. Appointment. The Board makes the following designation and appointment:
 - a. Clint Dilley, General Manager is designated as the CAO of the District's DPP; and
 - b. LeIsle Fitzgerald, District Controller is appointed as the ARO of the District's DPP.
2. Approval of Forms: The Board approves the following forms and provides the following direction to District Staff:
 - a. The Report template included as **Exhibit A** of this regulation is approved and the ARO, acting under the direction of the CAO, is directed to complete the privacy report to their best of their ability in accordance with applicable law and to file the completed report with the District's records, provided that such report when completed is identified as protected record pursuant to Utah Code.
 - b. The privacy statement attached as **Exhibit B** of this regulation is approved and the ARO is directed to post the statement to the District's website.
3. Enactment. The Board approves the initiation and establishment of the Magna Water District's Data Privacy Program; designation of the CAO and appointment of the ARO, the intended recordkeeping for proof of completion of ARO training and certification and employee privacy training; the preparation and publication of the website data privacy notice; endorsement of the state's data privacy policy, and the completion of this internal Privacy Program Report as attached.
4. Direction to Staff: The ARO is authorized and directed to take such steps as may be needed under the direction of the CAO: (a) for this regulation to become effective under Utah

law; and (b) to make non-substantive edits to correct any scrivener's, formatting, and numbering errors that may be needed, if any.

5. Severability: If a court of competent jurisdiction determines that any part of this regulation is unconstitutional or invalid, then such portion of this regulation, or specific application of this regulation, shall be severed from the remainder, which shall continue in full force and effect.

6. Effective Date: This regulation will go into effect immediately.

ADOPTED AND PASSED this 11th day of December 2025.

MAGNA WATER SERVICE DISTRICT

Mick Sudbury, Chair

ATTEST:

LeIsle Fitzgerald, District Clerk/Controller

VOTING

Mick Subury voting

Jeff White voting

Danny Stewart voting

EXHIBIT A

MAGNA WATER DISTRICT DATA PRIVACY PROGRAM REPORT TEMPLATE

Section 1: Governmental Entity Information

Governmental Entity Name: Magna Water District

Governmental Entity Type (Select One):

☐ State Agency

☐ Interlocal

☐ County

☐ Associations of Government

☐ Municipality

☐ Charter School

☐ Special Service District

☐ Public School

☐ Board or Commission

☐ Independent or Quasi-Government

☐ College or University

☐ Other _____

Mailing Address:

Chief Administrative Officer (CAO):

- **Name:** _____
- **Title:** _____
- **Email:** _____
- **Phone:** _____
- **Date of Report Completion:** _____

Section 2: Privacy Program Status

Utah Code Ann. Subsection 63A-19-401.3(1)(a):

- Has your governmental entity initiated a **privacy program**?

☐ Yes ☐ No
- What mechanism(s) has your governmental entity used to initiate its **privacy program**?

- ☐ Administrative Rule
- ☐ Ordinance
- ☐ Resolution
- ☐ Policy
- ☐ Privacy Program Report

Other: _____

Section 3: Privacy Practices, Maturity and Strategies

Utah Code Ann. Subsections 63A-19-401.3(1)(b)(i) and (ii):

Privacy Practice Maturity Model:

Level	Description
Level 0 Non-Existent	The practice is not implemented or acknowledged.
Level 1 Ad Hoc	The practice may occur but is undocumented (no policies or procedures), application is reactive and not standardized.
Level 2 Defined	The practice is implemented and documented, but documentation may not cover all relevant aspects, and application may be informal and inconsistent.
Level 3 Consistently Implemented	The practice is documented to cover all relevant aspects, application is formal and consistent.
Level 4 Managed	The practice is actively managed with metrics that are regularly reviewed to assess efficacy and facilitate improvement.
Level 5 Optimized	The practice is fully embedded in the entity with recognition and understanding across the workforce through active training and awareness campaigns, and inclusion in operations and strategy.

Privacy Practices Implemented:

List all privacy practices implemented, and the strategies your entity will implement, in the coming calendar year to improve its privacy practices and program. The Office recommends entities indicate the current maturity level (0–5) of each practice and select the target maturity they plan to achieve for a given practice by the end of the following calendar year. This will be beneficial to the entity in moving their privacy programs forward.

Governance				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
Gov-1. Chief Administrative Officer (CAO) Designation	☐ Yes ☐ No	Level 0	<i>Example Strategy:</i> Adopt policy or ordinance formally adopting this practice and defines who will make CAO designation and how that designation will be made.	Level 0
Gov-2. Records Officers Appointment	☐ Yes ☐ No	Level 0	<i>Example Strategy:</i> Adopt policy or ordinance formally adopting this practice and defines how the CAO will appoint records officers and review appointments.	Level 0
Gov-3. Records Officer Training and Certification	☐ Yes ☐ No	Level 0	<i>Example Strategy:</i> Adopt policy or ordinance formally adopting this practice and require records	Level 0

			officers complete certification.	
Gov-4. Statewide Privacy Awareness Training	☐ Yes ☐ No	Level 0		Level 0
Gov-5. Privacy Program Report	☐ Yes ☐ No	Level 0		Level 0

Identify				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
Ide-1. Record Series Creation and Maintenance	☐ Yes ☐ No	Level 0		Level 0
Ide-2. Record Series Designation and Classification	☐ Yes ☐ No	Level 0		Level 0
Ide-3. Retention Schedule Proposal and Approval	☐ Yes ☐ No	Level 0		Level 0
Ide-4. Record Series Privacy Annotation	☐ Yes ☐ No	Level 0		Level 0

Ide-5. Inventorying	☐ Yes ☐ No	Level 0	<i>Example strategy:</i> Adopt policy or ordinance that formally adopts this practice.	Level 0
Ide-6. Privacy Impact Assessment	☐ Yes ☐ No	Level 0		Level 0
Ide-7. Record and Data Sharing, Selling, or Purchasing	☐ Yes ☐ No	Level 0	<i>Example Strategy:</i> Adopt policy or ordinance requiring any sharing, selling or purchasing of data be reported and inventoried.	Level 0

Control				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
Con-1. Data Subject Requests for Access	☐ Yes ☐ No	Level 0		Level 0
Con-2. Data Subject Requests for Amendment or Correction	☐ Yes ☐ No	Level 0		Level 0
Con-3. Data Subject Requests for an Explanation	☐ Yes ☐ No	Level 0		Level 0

Con-4. Data Subject Request At-Risk Employee Restrictions	☐ Yes ☐ No	Level 0		Level 0
---	---	---------	--	---------

Communicate				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
Com-1. Website Privacy Notice (Policy)	☐ Yes ☐ No	Level 0		Level 0
Com-2. Privacy Notice (Notice to Provider of Information)	☐ Yes ☐ No	Level 0		Level 0

Protect				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
Pro-1. Minimum Data Necessary	☐ Yes ☐ No	Level 0		Level 0
Pro-2. Record Retention and Disposition	☐ Yes ☐ No	Level 0		Level 0
Pro-3. Incident Response	☐ Yes	Level 0		Level 0

	☐ No			
Pro-4. Breach Notification	☐ Yes ☐ No	Level 0		Level 0

Other Privacy Practices Implemented by the Governmental Entity				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
	☐ Yes ☐ No	Level 0		Level 0
	☐ Yes ☐ No	Level 0		Level 0

Section 4: High-Risk Processing Activities

Fulfills requirement of Subsection 63A-19-401.3(1)(b)(iii): The chief administrative officer of each governmental entity shall prepare a report that includes a description of: the governmental entity's high-risk processing activities.

Definition – Utah Code § 63A-19-101(17)(a) and (b):

(a) **“High-risk processing activities”** means a governmental entity’s processing of personal data that may have a significant impact on an individual's privacy interests, based on factors that include:

- (i) the sensitivity of the personal data processed;
- (ii) the amount of personal data being processed;

- (iii) the individual's ability to consent to the processing of personal data; and
- (iv) risks of unauthorized access or use.

(b) High-risk processing activities may include the use of:

- (i) facial recognition technology
- (ii) automated decision making
- (iii) profiling
- (iv) genetic data
- (v) biometric data
- (vi) geolocation data.

4.1 High-Risk Activities:

Select all applicable high-risk processing activities your entity engages in and provide a brief description of the purposes and uses of each activity.

☐ **Facial recognition technology**

Explanation of Purpose:

☐ **Automated decision making**

Explanation of Purpose:

☐ **Profiling (e.g., behavioral or predictive analysis)**

Explanation of Purpose:

☐ **Genetic data processing**

Explanation of Purpose:

☐ **Biometric data processing (e.g., fingerprints, voice, iris scans)**

Explanation of Purpose:

☐ **Geolocation data processing**

Explanation of Purpose:

4.2 Additional high-risk activities (not listed above):

List any other processing activities your entity has identified as high-risk under the statutory definition and a brief description of the purposes and uses of each.

[Insert narrative or list here]

Section 5: Personal Data Sharing, Selling, and Purchasing

5.1 Personal Data Sharing, Selling, and Purchasing

Fulfills requirements of Subsections 63A-19-401.3(1)(c) and (d):

The chief administrative officer of each governmental entity shall prepare a report that includes:
a list of the types of personal data the governmental entity currently shares, sells, or purchases and the legal basis for sharing, selling, or purchasing personal data.

Using the checkboxes below identify whether, and the types of, personal data that your governmental entity shares, sells, or purchases and provide a summary of the legal basis for the sharing, selling, or purchasing.

Types of Personal Data	Share, Sell and Purchase Status	Legal Basis for Sharing, Selling or Purchasing
Basic Identification & Contact Information ● Full Name ● Date of Birth ● Place of Birth ● Gender ● Age	☐ Share ☐ Sell	

● Employment & Professional Information ● Job Title and Position ● Employment History ● Employer Name ● Professional Credentials ○ Professional Licenses ○ Certifications ● Work Contact Information	☐ Share ☐ Sell ☐ Purchase ☐ N/A	
● Financial Data ● Banking Details ○ Bank Account Numbers ○ Credit Card Numbers ● Tax Identification Numbers ● Income and Wage Data ● Credit Information ○ Credit Reports ○ Credit Scores ● Payment History	☐ Share ☐ Sell ☐ Purchase ☐ N/A	
● Health and Medical Information	☐ Share	

• Medical History • Diagnoses or Treatments • Mental Health Data • Health Insurance Information • Prescription Information • Disability Status	☐ Sell ☐ Purchase ☐ N/A	
• Education Information • School or Institution Attended • Student ID Numbers • Academic Records ○ Grades ○ Transcripts • Special Education Status • Disciplinary Records	☐ Share ☐ Sell ☐ Purchase ☐ N/A	
• Government Program & Benefits Data • Program Participation (e.g., SNAP, Medicaid, TANF) • Eligibility Determinations • Benefit Amounts or Disbursements • Case Management Notes	☐ Share ☐ Sell ☐ Purchase	

• Appeals/Decisions	☐ N/A	
• Biometric Data • Physical Biometrics ○ Fingerprints ○ Facial Recognition Data ○ Retina or Iris Scans • Voiceprints • Genetic Information: DNA or other genetic data	☐ Share ☐ Sell ☐ Purchase ☐ N/A	
• Online & Digital Identifiers • Network Identifiers ○ IP Addresses ○ Device IDs • Tracking Technologies ○ Cookies ○ Browser Fingerprints • Location Data (e.g., GPS, precise geolocation) • Login Credentials (e.g., usernames, hashed passwords) • Online Activity Logs	☐ Share ☐ Sell ☐ Purchase ☐ N/A	

• Social Media Handles		
• Criminal or Legal Information • Arrest Records • Conviction History • Court Records • Probation or Parole Status • Incarceration Records	☐ Share ☐ Sell ☐ Purchase ☐ N/A	
• Vehicle & Property Data • Vehicle Information ○ Vehicle Registration ○ VIN Numbers • Property Ownership ○ Property Ownership or Deed Information ○ Property Tax Records • Utility Usage Data	☐ Share ☐ Sell ☐ Purchase ☐ N/A	
• Photographic or Video Data • Surveillance Footage	☐ Share ☐ Sell	

● Correspondence ○ Emails or Written Correspondence ○ Call Transcripts or Recordings ● Case Notes related to complaints or service requests ●	☐ Sell ☐ Purchase ☐ N/A	
● Other Explain:	☐ Share ☐ Sell ☐ Purchase ☐ N/A	

5.2 Personal Data Recipients and Sources

Fulfills requirements of Subsections 63A-19-401.3(1)(e)(i), (ii), and (iii):

The chief administrative officer of each governmental entity shall prepare a report that includes:
the category of individuals or entities with whom, to whom, and from whom the governmental entity shares, sells, or purchases personal data.

Mark all that apply:

Processing Activity	Categories of Recipients or Sources
Personal Data Shared With:	Governmental and Public Sector Entities I. Domestic Governmental Entities: ☐ State, Local, Federal, or Tribal Governmental Entities ☐ Law Enforcement Agencies ☐ Judicial or Court Systems ☐ Legislative Bodies or Policy Research Organizations ☐ Regulatory Agencies ☐ Professional Licensing Boards II. International Governmental Entities: ☐ Foreign Governments or International Organizations ☐ Public Services & Emergency: ☐ Emergency Services / Disaster Response Agencies ☐ Public Utilities or Infrastructure Partners III. Public Disclosure: ☐ Public Disclosure / Open Records Releases Commercial and Private Sector Entities I. Service Providers & Vendors: ☐ Third-Party Service Providers / Contractors / Vendors ☐ Cloud Service Providers / Hosting Platforms ☐ Technology Integrators or Software Developers

	II. Data & Marketing: ☐ Private Sector / Commercial Companies ☐ Data Brokers / Aggregators ☐ Social Media Platforms III. Financial & Insurance: ☐ Credit Bureaus or Financial Institutions ☐ Insurance Providers IV. Healthcare: ☐ Healthcare Providers or Health Information Exchanges V. Media: ☐ Media or News Organizations Research, Education, and Nonprofit Entities ☐ Research Institutions / Universities ☐ Educational Institutions ☐ Nonprofit Organizations ☐ Non-Governmental Watchdogs / Advocacy Groups Individuals and Oversight ☐ Individuals (e.g., data subjects or their authorized representatives) ☐ Auditors / Oversight Bodies Other/Not Applicable (N/A) ☐ Other (Specify as needed)
--	---

	☐ N/A (Indicate if no data is shared with or received from any of these categories)
Personal Data Sold To:	Governmental and Public Sector Entities I. Domestic Governmental Entities: ☐ State, Local, Federal, or Tribal Governmental Entities ☐ Law Enforcement Agencies ☐ Judicial or Court Systems ☐ Legislative Bodies or Policy Research Organizations ☐ Regulatory Agencies ☐ Professional Licensing Boards II. International Governmental Entities: ☐ Foreign Governments or International Organizations ☐ Public Services & Emergency: ☐ Emergency Services / Disaster Response Agencies ☐ Public Utilities or Infrastructure Partners III. Public Disclosure: ☐ Public Disclosure / Open Records Releases Commercial and Private Sector Entities I. Service Providers & Vendors: ☐ Third-Party Service Providers / Contractors / Vendors ☐ Cloud Service Providers / Hosting Platforms ☐ Technology Integrators or Software Developers

	II. Data & Marketing: ☐ Private Sector / Commercial Companies ☐ Data Brokers / Aggregators ☐ Social Media Platforms III. Financial & Insurance: ☐ Credit Bureaus or Financial Institutions ☐ Insurance Providers IV. Healthcare: ☐ Healthcare Providers or Health Information Exchanges V. Media: ☐ Media or News Organizations Research, Education, and Nonprofit Entities ☐ Research Institutions / Universities ☐ Educational Institutions ☐ Nonprofit Organizations ☐ Non-Governmental Watchdogs / Advocacy Groups Individuals and Oversight ☐ Individuals (e.g., data subjects or their authorized representatives) ☐ Auditors / Oversight Bodies Other/Not Applicable (N/A) ☐ Other (Specify as needed)
--	---

	☐ N/A (Indicate if no data is shared with or received from any of these categories)
Personal Data Purchased From:	Governmental and Public Sector Entities I. Domestic Governmental Entities: ☐ State, Local, Federal, or Tribal Governmental Entities ☐ Law Enforcement Agencies ☐ Judicial or Court Systems ☐ Legislative Bodies or Policy Research Organizations ☐ Regulatory Agencies ☐ Professional Licensing Boards II. International Governmental Entities: ☐ Foreign Governments or International Organizations ☐ Public Services & Emergency: ☐ Emergency Services / Disaster Response Agencies ☐ Public Utilities or Infrastructure Partners III. Public Disclosure: ☐ Public Disclosure / Open Records Releases Commercial and Private Sector Entities I. Service Providers & Vendors: ☐ Third-Party Service Providers / Contractors / Vendors ☐ Cloud Service Providers / Hosting Platforms ☐ Technology Integrators or Software Developers

	II. Data & Marketing: ☐ Private Sector / Commercial Companies ☐ Data Brokers / Aggregators ☐ Social Media Platforms III. Financial & Insurance: ☐ Credit Bureaus or Financial Institutions ☐ Insurance Providers IV. Healthcare: ☐ Healthcare Providers or Health Information Exchanges V. Media: ☐ Media or News Organizations Research, Education, and Nonprofit Entities ☐ Research Institutions / Universities ☐ Educational Institutions ☐ Nonprofit Organizations ☐ Non-Governmental Watchdogs / Advocacy Groups Individuals and Oversight ☐ Individuals (e.g., data subjects or their authorized representatives) ☐ Auditors / Oversight Bodies Other/Not Applicable (N/A) ☐ Other (Specify as needed)
--	---

	☐ N/A (Indicate if no data is shared with or received from any of these categories)
--	--

Section 6: Privacy Training Completion

Fulfills requirement of Subsection 63A-19-401.3(1)(f):

The chief administrative officer of each governmental entity shall prepare a report that includes: **the percentage of the governmental entity's employees that have fulfilled the data privacy training requirements described in Section [63A-19-401.2](#).**

What percentage of your entity's employees have completed the required privacy training requirements described in Section 63A-19-401.2?

<i>Enter %</i>

Section 7: Non-Compliant Processing Activities (Must be completed by Dec 31, 2027)

Fulfills requirement of Subsections 63A-19-401(2)(a)(iv)(D) and 63A-19-401.3(1)(g):

The chief administrative officer of each governmental entity shall prepare a report that includes: **a description of any non-compliant processing activities identified under Subsection [63A-19-401\(2\)\(a\)\(iv\)](#) and the governmental entity's strategy for bringing those activities into compliance with Part 4 of the Government Data Privacy Act.**

Have any non-compliant processing activities been identified pursuant to Utah Code § 63A-19-401(2)(a)(iv)?

☐ *Yes*

☐ *No*

If yes, provide details:

<i>Processing Activity Name</i>	<i>Processing Activity Type</i>	<i>Issues Identified</i>	<i>Strategies for Compliance</i>	<i>Estimated Completion Date</i>

Certification

Certification must be completed by the governmental entity's Chief Administrative Officer.

I, the undersigned, certify that the information provided in this report is accurate to the best of my knowledge.

Name: _____

Signature: _____

Date: _____

EXHIBIT B

MAGNA WATER DISTRICT DATA PRIVACY STATEMENT FOR MWD'S WEBSITE

Privacy Policy of Magna Water District

Purpose of Privacy Notice

Magna Water District is committed to protecting residents' personally identifiable information. The purpose of this Notice is to inform residents regarding the Magna Water District's collection and use of personally identifiable information. This information is provided on Magna Water District's website and on account application cards.

Definition of Personally Identifiable Information

For purposes of this Notice "Personally Identifiable Information" means any information relating to an identified or identifiable individual who is the subject of the information. This information could include information that identifies a user by name, account number, physical or mailing address, email address, telephone number, Social Security number, credit or debit card information, or bank account information. This information may include any combination of the above or other personal information that could be used to determine identity.

Information Gathered by the Magna Water District

The Magna Water District only collects the Personally Identifiable Information that is required to carry out and provide services to users of our services.

Some digital services require the creation of a user account that may use some personally identifiable information. Such information is only used by the Magna Water District to provide these government services.

The Magna Water District will make every reasonable effort to protect Personally Identifiable information. The Magna Water District does not disclose gathered personal information to any third parties inside or outside the Magna Water District except as required by law or to provide a service for which the Magna Water District has contracted with a third party.

Access to Personally Identifiable Information from Governmental Websites and the Governmental Records Access and Management Act

As a municipal government, the Magna Water District is a public governmental body subject to Chapter 2, Title 63 of the Utah Code, the law entitled the Government Records Access and Management Act (GRAMA). Information about GRAMA can be found on the Utah State Legislature website at <https://le.utah.gov/xcode/Title63G/Chapter2/63G-2.html>. If an appropriate request is made to the Magna Water District for information that is subject to disclosure under Chapter 2, and not made confidential elsewhere in the Utah Code, the Magna Water District may be required to disclose the information requested, even if it may include your personally identifiable information. While Chapter 2 sets the general policies for access to government records in the state of Utah, other sections of the Utah Code as well as other federal laws also deal with confidentiality issues.

All records that are prepared, owned, received, or retained by a governmental entity that may be reproduced by certain means are considered public, unless they are classified as private, controlled, or protected, as outlined in GRAMA Code 63G-2, or are records to which access is restricted according to court rule, other State law, federal law, or federal regulation. Personally identifiable information is not a classification of records under GRAMA.

Data Security

The Magna Water District is committed to data security and the data integrity of Personally Identifiable Information that is gathered and takes reasonable precautions to protect such information from loss, misuse, or alteration. The Magna Water District maintains physical, technical, and administrative safeguards. The Magna Water District restricts access to personal data to only those employees who need the information to provide necessary Magna Water District benefits or services. As with any transmission over the Internet, there is always some element of risk involved in sending personal information. Unless otherwise prohibited by state or federal law, rule or regulation, an individual is granted the ability to access and correct personally identifiable information whether the information inaccuracy was accidental or by created unauthorized access. Individuals should be aware, however, that even though protections are in place, the Magna Water District cannot guarantee against the occurrence of hardware failure, unauthorized intrusion, or other technical problems.

Information Storage

Retention of records follows the State's General Retention Schedule (<https://archives.utah.gov/rim/retention-schedules.html>). Retention timelines can vary depending on what kind of information you provide.

Sharing Information

The Magna Water District may share information or statistics with third parties or the public in an anonymous form that does not directly identify individuals. No Personally Identifiable Information would be shared. Additionally, if a user is having issues with an online Magna Water District service, the Magna Water District may share information with outside parties to the extent necessary to troubleshoot the issues or enhance the performance of the system.

If We Are Required by Law to Disclose Information

Under certain circumstances, the Magna Water District may be required by law to disclose certain information to law enforcement authorities. Suspicious emails, electronic threats, and any information on illegal activity may be provided to the appropriate authorities.

Changes to this Privacy Notice and Security Policy

The Magna Water District reserves the right to change or amend this Privacy Notice from time to time and reserves the right to do so without notice.

Identity of the Magna Water District's website operator and contact information:

Magna Water District is the operator of the Magna Water District's website. Any questions or concerns related to privacy or correcting any Personally Identifiable Information may be directed to the Magna Water District by telephone at [phone number] or electronically by emailing [email].

2025 FRAUD RISK ASSESSMENT

Fraud Risk Assessment

Continued

*Total Points Earned: 335 /395 *Risk Level: Very Low Low Moderate High Very High
> 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	200	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	5	5
b. Procurement?	5	5
c. Ethical behavior?	5	5
d. Reporting fraud and abuse?	5	5
e. Travel?	5	5
f. Credit/Purchasing cards (where applicable)?	5	5
g. Personal use of entity assets?	5	5
h. IT and computer security?	5	5
i. Cash receipting and deposits?	5	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?		20
a. Do any members of the management team have at least a bachelor's degree in accounting?	10	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	20	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	20	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	20	20
7. Does the entity have or promote a fraud hotline?	20	20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: MAGNA WATER DISTRICT

*Completed for Fiscal Year Ending: 2025 *Completion Date: 12/30/2025

*CAO Name: CLINT DILLEY *CFO Name: LEISLE FITZGERALD

*CAO Signature: _____ *CFO Signature: _____

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	Y			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	Y			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".	Y			
4. Are all the people who have access to blank checks different from those who are authorized signers?	Y			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	Y			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	Y			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	Y			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	Y			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	Y			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	Y			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	Y			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	Y			

* MC = Mitigating Control

Basic Separation of Duties

Continued

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☺ If all of the questions were answered “Yes” or “No” with mitigating controls (“MC”) in place, or “N/A,” the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered “Yes.” 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

☹ If any of the questions were answered “No,” and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will remain blank. 0 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

Definitions:

Board Chair is the elected or appointed chairperson of an entity’s governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of government.

Clerk is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

Chief Administrative Officer (CAO) is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

Mitigating Controls are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

Original Bank Statement means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity’s place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

Treasurer is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.

BENEFIT PLAN RESTATEMENT

From: [Palmer, Diana](#)
To: [Leisle Fitzgerald](#)
Subject: Re: URGENT!! RE: Additional signatures
Date: Thursday, November 6, 2025 11:49:23 AM

Hi LeIsle,

Here is the information I was given for the changes. The document I sent you yesterday should not be shared publicly. Let me know how else I can assist. Thanks.

The changes are summarized below, and no, they should not share this publicly. The SPD is what they would need to share with employees, but not with anyone else.

- **The Definition of Actuarial Equivalent:** Explains what must be done when comparing the Accrued Benefit to the Cash Balance lump sum.
- **Revised Compensation Limit:** Updated to \$330,000 plus cost-of-living adjustment.
- **Credit for Service Due to Family & Medical Leave Act & Military Leave**
- **Normal Retirement Benefit:** Shall not be less than the largest periodic benefit that would have been payable upon separation from service at or prior to Normal Retirement Age.
- **Rollover Contribution:** A contribution made by an Employee to the Plan that is accepted by the Plan Administrator attributable to an Eligible Rollover Distribution from another qualified plan or IRA.
- **Excluded Employees:** Plan cannot exclude employees due to their age.
- **Collectively Bargained Employer:** Employer must attach relevant provisions of such agreement as an addendum to the plan's Adoption Agreement.
- **Break in Service:** If the Plan uses the Elapsed Time method, the Break in Service rules are applied based on the Period of Severance.
- **Frozen Plan:** The Employer may designate the Plan as frozen and must attach an addendum to the Adoption Agreement for any special rules.
- **Fresh-Start Rules:** Allow the Plan to test benefits of Employees in the Fresh-Start Group for nondiscrimination without regard to benefits accrued prior to the Fresh-Start Date.
- **Year of Accrual Service:** Defines how an Employee earns a Year of Accrual Service and credits for partial years.
- **Year of Credited Service:** Defines how a Participant's Years of Credited Service are calculated and the potential inclusion of Pre-Participation Service.
- **Suspension of Benefits:** The Plan Administrator may suspend benefit payments for employees working post-Normal Retirement Age.
- **Accrued Benefit for Cash Balance Plans:** Details on how the Accrued Benefit

is calculated and adjusted.

- **Conversion Amendment Effective Date:** Specifies the date of a Plan amendment converting to a cash balance plan formula.
- **Top Heavy Minimum:** The Top-Heavy minimum will be only as required under the Defined Contribution Plan.
- **Defined Benefit Dollar Limitation:** Updated to \$265,000 plus cost of living.
- **Missing Participant or Beneficiary:** Employers must make a reasonable diligent search for missing participants.
- **Actuarial Increase:** Details on the actuarial increase for benefits post-age 70½.
- **Annual Valuation:** Plan assets will be valued at least annually.
- **Plan Amendments:** Includes amendments #1 and #2 relating to the Coronavirus Aid Relief and Economic Security Act (CARES/SECURE 1.0) and the Disaster Tax Relief Act of 2019 and 2020.

Diana Palmer
Executive Assistant
APA Financial Group, LLC
8899 South 700 East #225
Sandy UT 84070

Phone (801) 871-0840
Fax (801) 757-8669

This email transmission may contain information that is proprietary, privileged and/or confidential and is intended exclusively for the person(s) to whom it is addressed. Any use, copying, retention or disclosure by any person other than the intended recipient or the intended recipient's designees is strictly prohibited. If you are not the intended recipient or their designee, please notify the sender immediately by return email and delete all copies.

CONFERENCE SCHEDULE

2026 CONFERENCES

CONFERENCE:	DATES	LOCATION
RURAL WATER ASSOCIATION OF UTAH	February 23 – 27	Dixie Center St. George, UT
UTAH WATER USERS ASSOCIATION	March 16 – 18	Dixie Center St. George, UT
WEAU	April 14 – 17	Dixie Center St. George, UT
UGFOA	March 31 – April 2	Dixie Center St. George, UT
GFOA	June 28 – July 1	McCormick Place Lakeside Center Chicago, IL
NATIONAL AWWA	June 21 - 24	Washington Convention Center Washington, DC
WEFTEC	September 26 – 30	Ernest N Morial Convention Center New Orleans, LA
INTERMOUNTAIN SECTION AWWA	September 15 - 17	Riverwoods Conference Center Logan UT
CASELLE	October 11 - 14	Hyatt Regency Salt Lake UT
APWA CONFERENCE	September 23 - 24	Mountain America Expo Center, Sandy, UT
UASD	November 4 – 6	Davis Conference Center, Layton, UT

2026 HOLIDAY SCHEDULE

2026

MAGNA WATER DISTRICT HOLIDAY SCHEDULE

January

S	M	T	W	T	F	S
				01	02	03
04	05	06	07	08	09	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

S	M	T	W	T	F	S
01	02	03	04	05	06	07
08	09	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

S	M	T	W	T	F	S
01	02	03	04	05	06	07
08	09	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
			01	02	03	04
05	06	07	08	09	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

S	M	T	W	T	F	S
					01	02
03	04	05	06	07	08	09
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

S	M	T	W	T	F	S
	01	02	03	04	05	06
07	08	09	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

S	M	T	W	T	F	S
			01	02	03	04
05	06	07	08	09	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

S	M	T	W	T	F	S
						01
02	03	04	05	06	07	08
09	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

S	M	T	W	T	F	S
		01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

S	M	T	W	T	F	S
				01	02	03
04	05	06	07	08	09	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

S	M	T	W	T	F	S
01	02	03	04	05	06	07
08	09	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

S	M	T	W	T	F	S
		01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JULY 4TH AND JULY 24TH WILL BE THOSE HOLIDAYS THAT WILL BE WORKED BECAUSE THEY FALL ON THE WEEKEND

