MAGNA WATER DISTRICT

MEETING PACKET

FOR THE

REGULAR BOARD MEETING

THURSDAY AUGUST 13, 2026

10:00 AM

8885 W 3500 S, MAGNA, UT 84044

GENERAL OFFICE BUILDING

(801)250-2118 Fax(801)250-1452

AUGUST 13, 2026
REGULAR BOARD MEETING AGENDA
MAGNA WATER DISTRICT

MEETING DATE: August 13, 2026 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. Employee Recognition
Daniel Cline – Flagger Certification
Trevor Ratcliffe – Flagger Certification
Cameron Petersen – Flagger Certification
Melinda Campbell – How to Handle Emotionally Charged Situations in the Workplace
Taylor Warner - CDL

G. Approval of common consent items
1. Minutes of the regular board meeting held July 16, 2026
2. Expenses for July 8 to August 2, 2026
   General Expenses: $790,671.89
   Zions Bank Bond Payment: $51,980.83

H. Department Reports:

1. General Manager Report

2. Engineering Report

3. Water Operations Report

4. Wastewater Operations Report

5. Controller/Clerk Report
   - Compliance Requirements Report
   - 2nd Quarter Budget vs Actual Report

6. HR Manager Report

I. Project Awards & Agreements
Discussion and possible motion to approve the following project awards and agreements:

1. (Trevor) Lead and Copper Service Line Replacement Project change order increasing contract amount by $33,239.

J. Training & Safety
Discussion and possible motion to approve the following training & safety items:

1. (Andrew) Approval to attend the following conferences:

   AWWA Annual Conference Sept 15th – 18th, Logan, UT
   UASD Annual Convention Nov 4th – 6th, Layton, UT
   WEAU Mid-Year Conference Nov 4th, West Valley City, UT

K. Administrative
Discussion and possible motion to approve the following administrative items:

1. Approval of Resolution 2026-06, Adopting changes to District's Administrative Rules and Regulations.

For information and discussion only – no action items:

2. Next month's board meeting – September 10, 2026 at 10:00 am

L. 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.

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

N. 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).

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

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

Q. Other Business

R. 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, July 16, 2026, at 10:00 am at the Magna Water District General Office, Kim Bailey Board Room, located at 8885 West 3500 South, Magna, UT.

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

Trustees Present:
Mick Sudbury, Chairman
Jeff White
Dan Stewart
Management Present:
Clint Dilley, General Manager
LeIsle Fitzgerald, District Controller
Ty Quinn, Staff Engineer
Dallas Henline, Wastewater Operations Manager
Andrew Sumsion, HR Manager
Steve Clark, Water Operations Manager
Also Present:
Nathan Bracken, Smith Hartvigsen, PLLC
Don Olsen, Epic Engineering
Doyl Jenkins, Magna Resident
Dan Peay, Magna Resident
Nate Rogers, Bowen Collins Associates
Ben McCullough, Bowen Collins Associates
Aidan Scheffel, AE2S Engineers

Pledge of Allegiance: Chairman led 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 June 11, 2026
Minutes of the special board meeting held June 18, 2026
Expenses for June 4 to July 7, 2026
General Expenses: $1,817,797.06
Zions Bank Bond Payment: $51,980.83

A motion was made by Dan Stewart, seconded by Jeff White, to approve the minutes of the regular board meeting held June 11, 2026, minutes of the special board meeting held June 18, 2026, general expenses from June 4 to July 7, 2026, and the Zions Bank Bond payment in the amount of $1,817,797.06 and $51,980.83; respectively. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea.

DEPARTMENT REPORTS

General Manager Report: Clint highlighted the following in his report:
Staffing: All positions are all currently staffed and have been for a while.
Operations – Water: There has been issues along 3500 S primarily with the secondary water system, it was found additional and more aggressive flushing needs to be performed after the seasonal start-up. The district believes there are pockets in the system, more like dead end zones that causes issues. Steve Clark retrofitted a hydrant flushing box to assist with the flushing of the secondary water system. The sanitary system survey, performed by the Division of Drinking Water every three years, will be performed on Magna's system this coming week. Additional sampling on Haynes well #2 has been completed, specific sampling that gives additional information. Steve is getting quotes to pull and video the well, thinking there may be a problem with the surface seal. Additional extensive sampling has been done on all water sources for PFAS, asked for by the State, potentially isolated to one well. The results are well below any possible MCL that may be set.
Operations – Wastewater: Dallas and Steve have been working on the reuse water making sure the best water quality is being provided to our customers, including chlorination options and cycling of the reservoir levels to ensure the water quality is good. Management met with ET Technologies confirming their closing date and reopening date of their new site. They have finalized the new location.
Operations – Office: Finalizing the No-Fault Policy later for discussion on the agenda. An additional pole is being installed for another AMI gateway today. Received approval for grant money from the Division of Water Resources from the Transparent Billing grant.
Communication & Morale: The district has been working with the Great Salt Lake Commission. They are modeling the Great Salt Lake Basin we have been providing information on our water use patterns. The district participated in the 4th of July parade, which went well. Have been working with Magna City to insert some of their flyers into our monthly billing. The summer work hours has been good and working, no increase in tardies. The CCR Report has been completed and posted, the requirement has been satisfied. In the future, it will be required every six months.
No action was taken, for full discussion please go to the board meeting recording beginning at position 2:02 to 15:45. Please also see the general manager's report inserted in the board meeting packet.

Engineering Report: Ty Quinn, District Staff Engineer, reported on ongoing projects. No action was taken, for full discussion, please go to the board meeting recording beginning at position 15:46 to 19:44. Please also see the engineering insert in the board meeting packet.

Water Operations Report (including water production and call out report): The culinary water production for the month of June was 217.45 million gallons or 667.39-acre feet, a 11.36% decrease from 2025. YTD production for June was 814.58 million gallons or 2,500.04-acre feet, a 2.40% decrease from 2025 YTD. We have purchased YTD 404.40-acre feet of water from Jordan Valley Water. The secondary water production for the month of June was 82.57 million gallons or 253.41-acre feet, a 9.24% decrease from 2025. YTD as was 154.25 million gallons or 473.40-acre feet, a 9.59% decrease from 2025. Steve reported the total number of call outs for water and wastewater departments for June was 34, and total hours paid was 102. No action was taken, for full discussion please go to the board meeting recording beginning at position 19:45 to 23:30. Please also see the water production report insert in the board meeting packet.

Wastewater Operations Report: Dallas reported 58.35 mg was sent to the secondary water system from the plant. The Plant's in good shape, remained within plant requirements in June. There were no compliance issues. Dallas presented information on the collection system maintenance and the SL Rat assessment that was just completed. No action was taken, for full discussion, please go to board meeting recording beginning at position 23:31 to 36:16. Please also see the wastewater report insert in the board meeting packet.

Controller Report/Clerk Report:
Compliance Requirements Report: LeIsle reported the District is in compliance with reporting requirements. No action was taken, for full discussion, please go to board meeting recording beginning at position 36:17 to 38:17. Please also see the controller/clerk insert in the board meeting packet.

HR Manager Report:
Andrew updated the Board on staffing, trainings completed and trainings coming up, this month's safety training focus, and reported on the participation in the Magna 4th of July parade. No action was taken, for full discussion please go to the board meeting recording beginning at position 38:18 to 43:07. Please also see HR Report insert in the board meeting packet.

WATER & SEWER AVAILABILITY:
Discussion and possible motion to approve the following developments:

PC Holdings WV-7 development, located at 2444 South Anna Caroline Dr: A motion was made by Jeff White, seconded by Dan Stewart, to approve water and sewer services to PC Holdings WV-7 development located at 2444 South Anna Caroline Dr. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea. For full discussion, please go to board meeting recording beginning at position 43:08 to 47:13.

Bacchus Plaza Two development, located at 2790 S 8400 W: A motion was made by Jeff White, seconded by Dan Stewart, to approve water and sewer services to Bacchus Plaza Two development located at 2790 S 8400 W. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea. For full discussion, please go to board meeting recording beginning at position 47:14 to 50:19.

PROJECT AWARDS & AGREEMENTS
Discussion and possible motion to approve the following project awards and agreements:

Bowen Collins and Associates amendments to task order 24-02 for master planning, impact fee, and rate study for the amount not to exceed $15,814: A motion was made by Jeff White, seconded by Dan Stewart, to approve the amendment to task order 24-02 for master planning, impact fee, and rate study for the amount not to exceed $15,814. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea, and Dan Stewart, yea. For full discussion, please go to board meeting recording beginning at position 50:20 to 59:47.

Bowen Collins and Associates scope and fee for additional signage design, bidding assistance, and construction management services for the general office conservation garden project for the amount not to exceed $28,696: A motion was made by Jeff White, seconded by Dan Stewart, to approve Bowen Collins and Associates scope and fee for additional signage design, bidding assistance, and construction management service for the general office conservation garden project for the amount not to exceed $28,696. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea and Jeff

White, yea. For full discussion please go to board meeting recording beginning at position 59:48 to 1:01:16.

2026 Dukes annual chemical root control for the amount not to exceed $25,000: A motion was made by Jeff White, seconded by Dan Stewart, to approve the 2026 Dukes annual chemical root control for the amount not to exceed $25,000. The motion was approved as follows: Mick Sudbury, yea, Jeff White, yea and Dan Stewart, yea. For full discussion please go to board meeting recording beginning at position 1:01:17 to 1:02:48.

Fleet lease purchase from Jerry Seiner Chevrolet for $711,855, subject to change upon release of 2027 models and pricing, if the 2026 models are no longer fully available: A motion was made by Jeff White, seconded by Dan Stewart, to approve fleet lease purchase from Jerry Seiner Chevrolet for $711,855, subject to change upon release of 2027 models and pricing, if the 2026 models are no longer fully available. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea. For full discussion please go to board meeting recording beginning at position 1:02:49 to 1:14:32.

Fleet buy back quote of $570,300, subject to change based on damage and mileage accrued before sale: A motion was made by Jeff White, seconded by Dan Stewart, to approve the fleet buy back quote of $570,300, subject to change based on damage and mileage accrued before sale. The motion was approved as follows: Mick Sudbury, yea, Dan Stewart, yea, and Jeff White, yea. For full discussion please go to board meeting recording beginning at position 1:14:33 to 1:14:57.

ADMINISTRATIVE
Discussion and possible motion to approve the following administrative items:

Resolution 2026-05 Magna Water District No-Fault Culinary Water and Sanitary Sewer Failure Reimbursement Program: Clint explained the majority of the changes discussed in earlier board meetings have been made to this policy. Legal counsel has added an application for customers to fill out under this policy, for consideration of qualifications by the Board, Management recommended the maximum payout be $35,000 of actual costs. A motion was made by Jeff White, seconded by Dan Stewart, to approve Resolution 2026-05 with the maximum threshold amount to be $35,000. The motion was approved as follows: Mick Sudbuy, yea, and Jeff White, yea and Dan Stewart, yea. For full discussion please go to board meeting recording beginning at position 1:14:58 to 1:23:21.

For information and discussion only – no action items:

Discussion regarding election judges, possible in person polling locations, and drop-box locations: LeIsle asked where the Board would like to see the drop-boxes for return of the trustee election ballots, the District has order 2 boxes. LeIsle also asked if the District could ask for volunteer judges for the in person voting locations in November through Facebook. Board suggested Magna Library and West Valley City Hall for the locations of the drop boxes, and gave approval to solicit volunteers for election judges through Facebook. LeIsle will need to ask permission from the Magna Library and West Valley City Hall before we know if the drop boxes will be there. Registered voters can also use Magna Water District's drop box for their ballots. No action was taken, please go to board meeting recording beginning at position 1:23:22 to 1:32:48.

Preview of Caselle Connect Community payment portal: LeIsle explained to the Board, Caselle and Xpress Bill Pay will no longer be integrating their programs, Staff has been looking at a new module from

Caselle that would replace Xpress Bill Pay, this is just an introduction to what the payment portal will look like. This will be a slow integration, in order to educate the public, and give the users plenty notice of the change. A video was shown showing an example of the community portal. No action was taken, please go to board meting recording beginning at position 1:32:49 to 1:43:05.

Next board meeting – August 13, 2026 at 10:00 am.

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. A motion was made by Jeff White, seconded by Dan Stewart, 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. The motion was approved as follows: Dan Stewart, yea, Mick Sudbury, yea, and Jeff White, yea at 11:43 am.

Motion to close the closed meeting and re-open the public board meeting: A motion was made by Jeff White, seconded by Dan Stewart, to close the closed meeting and re-open the public board meeting at 12:50 pm. The motion was approved as follows: Dan Stewart, yea, 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 pursuant to Utah Code Ann. §§ 52-4-204 through 205(1)(a): This closed session was not held.

Motion to close the closed meeting and re-open the public board meeting: Not Applicable.

Other Business: Danny Stewart's 80th Birthday.

Adjourn: Having no further business to discuss, a motion was made by Dan Stewart, seconded by Jeff White, to adjourn the meeting at 12:51 pm. The motion was approved as follows: Dan Stewart, yea, Jeff White, yea, and Mick Sudbury, yea.

______________________________ ______________________________
Attest Chairperson

INVOICE PAYMENTS

MAGNA WATER DISTRICT
INVOICE PAYMENTS
7/8/2026 TO 8/2/2026

Check Issue Date	Payee	Amount	Description
7/9/2026	PNC NETWORK LLC	176.70	REFUND OVERPAYMENT
7/9/2026	UTAH BARRICADE COMPANY	372.00	BARRICADE RENTAL
7/9/2026	UTAH BARRICADE COMPANY	360.00	BARRICADE RENTAL
7/9/2026	UTAH-IDAHO TEAMSTERS SECURITY FUND	43,386.00	UNION HEALTH & WELFARE
7/10/2026	ANSERFONE	300.00	24 HOUR PHONE SERVICE - AFTER HOURS
7/10/2026	BANKCARD	356.86	JUNE BOARD MEETING LUNCH
7/10/2026	BANKCARD	99.78	FUNERAL FLOWERS
7/10/2026	BANKCARD	119.73	SYMPATHY FLOWERS
7/10/2026	BANKCARD	13.51	LUNCH - EDR
7/10/2026	BANKCARD	47.64	ARBINGER TRAINING LUNCH
7/10/2026	BANKCARD	23.82	ARBINGER TRAINING LUNCH
7/10/2026	BANKCARD	68.47	SYMPATHY FLOWERS
7/10/2026	BANKCARD	11.06	BOARD MEETING DRINKS
7/10/2026	ISOLVED	180.00	APPLICANT TRACKING SYSTEM
7/10/2026	MICROSOFT CORPORATION	2,233.77	SUBSCRIPTION
7/10/2026	ORKIN PEST CONTROL	166.88	PEST CONTROL WWTP
7/10/2026	REPUBLIC SERVICES #864	671.15	GARBAGE SERVICE- EDR & SHOP
7/10/2026	REPUBLIC SERVICES #864	2,457.63	GARBAGE SERVICE- WWTP
7/10/2026	SHRED-IT	97.55	OFFICE SHREDDING SERVICE
7/10/2026	UTAH BROADBAND	1,054.00	BROADBAND SERVICES
7/10/2026	VERIZON CONNECT FLEET USA LLC	672.86	MONTHLY GPS
7/10/2026	VERIZON WIRELESS	1,083.67	WIRELESS SERVICES
7/10/2026	WEST VALLEY CITY	130.20	STORMWATER FEE - EDR
7/10/2026	WESTERN CONF TEAMSTERS PENSION	27,465.13	UNION PENSION CONTRIBUITION
7/10/2026	ZAYO	3,737.42	TELEPHONE & DATA SERVICES
7/11/2026	ALLSTATE	478.27	INSURANCE
7/12/2026	PURCHASE POWER	502.25	POSTAGE
7/14/2026	ENBRIDGE GAS	7.66	GAS 3291 S 8000 W
7/14/2026	ENBRIDGE GAS	232.33	GAS 6850 W 2820 S
7/14/2026	ENBRIDGE GAS	21.93	GAS 6026 PARKWAY BLVD
7/14/2026	ENBRIDGE GAS	38.59	GAS 8931 W 3500 S
7/14/2026	ENBRIDGE GAS	473.18	GAS 7650 W 2100 S
7/14/2026	ENBRIDGE GAS	126.03	GAS 8885 W 3500 S
7/15/2026	ADVANCED ENGINEERING & ENVIR. SERVICES	22,630.50	WTP STORAGE TANK
7/15/2026	ADVANCED ENGINEERING & ENVIR. SERVICES	4,768.50	MWD ONGOING I&C SERVICES
7/15/2026	AIRGAS USA LLC - CENTRAL DIVISION	88.20	ACETYLENE & OXYGEN RENTAL CYLINDERS
7/15/2026	AIRGAS USA LLC - CENTRAL DIVISION	6.30	ARGON RENTAL CYLINDER
7/15/2026	ALLRED'S INC	261.24	HVAC FILTERS
7/15/2026	BLAND'S RECYCLING	120.00	HAULING DIRT & ASPHALT FROM SHOP
7/15/2026	BOLT & NUT SUPPLY CO	191.82	NUTS & BOLTS TO REPLACE LARGE METERS
7/15/2026	BOWEN COLLINS & ASSOCIATES	9,439.50	MWD MASTER PLANNING, IMPACT FEE & RATE STUDIES
7/15/2026	BOWEN COLLINS & ASSOCIATES	641.50	DEMONSTRATION GARDEN UPGRADES
7/15/2026	CHEMTECH-FORD LLC	534.00	WWTP LAB & TESTING
7/15/2026	CHEMTECH-FORD LLC	657.00	WWTP LAB & TESTING
7/15/2026	CHEMTECH-FORD LLC	661.00	WWTP LAB & TESTING
7/15/2026	CHEMTECH-FORD LLC	534.00	WWTP LAB & TESTING
7/15/2026	CHEMTECH-FORD LLC	32.00	WATER LAB & TESTING
7/15/2026	CHEMTECH-FORD LLC	64.00	WATER LAB & TESTING
7/15/2026	CHEMTECH-FORD LLC	640.00	WATER LAB & TESTING
7/15/2026	CHEMTECH-FORD LLC	96.00	WATER LAB & TESTING
7/15/2026	CHEMTECH-FORD LLC	657.00	WWTP LAB & TESTING
7/15/2026	CINTAS 1ST AID	89.40	ADMIN OFFICE FIRST AID CABINET
7/15/2026	CINTAS 1ST AID	287.28	SHOP FIRST AID CABINET
7/15/2026	CINTAS 1ST AID	49.09	EDR FIRST AID CABINET
7/15/2026	CINTAS 1ST AID	137.71	WWTP FIRST AID CABINET
7/15/2026	CINTAS 1ST AID	28.24	WWTP ADMIN FIRST AID CABINET
7/15/2026	CORRIO CONSTRUCTION INC	233,820.64	MAGNA WRF REUSE PROJECT
7/15/2026	COSTCO WHOLESALE	164.53	OFFICE SUPPLIES- SHOP
7/15/2026	E.T. TECHNOLOGIES INC	1,601.57	SLUDGE REMOVAL
7/15/2026	ECKLES PAVING	11,851.66	ASPHALT RESTORATION
7/15/2026	ELECTRO POWER UTAH LLC	1,218.05	VFD MOTHERBOARD INSTAL- CHOPPER PUMP- WWTP
7/15/2026	ELITE GROUNDS LLC	833.96	LANDSCAPING- WWTP
7/15/2026	ELITE GROUNDS LLC	1,328.34	LANDSCAPING- OFFICE
7/15/2026	ELITE GROUNDS LLC	405.55	CLEANED & REPAIR DRIP FILTERS- OFFICE
7/15/2026	GRAINGER	39.09	CONCRETE ANCHORS
7/15/2026	HACH COMPANY	578.88	CL17 BUFFER & INDICATOR
7/15/2026	HACH COMPANY	1,170.53	ANNUAL AERATION BASIN MAINTENANCE
7/15/2026	HANSEN ALLEN & LUCE INC	4,541.75	RISK AND RESILIENCE ASSESSMENT & EMERGENCY RESPONSE PLAN
7/15/2026	HARRINGTON INDUSTRIAL PLASTICS	1,014.84	REPAIR PARTS- EDR
7/15/2026	HARRINGTON INDUSTRIAL PLASTICS	64.45	REPAIR PARTS- WWTP

MAGNA WATER DISTRICT
INVOICE PAYMENTS
7/8/2026 TO 8/2/2026

Check Issue Date	Payee	Amount	Description
7/15/2026	HARRINGTON INDUSTRIAL PLASTICS	813.43	REPAIR PARTS- EDR
7/15/2026	HORROCKS	5,001.00	MWD - HAYNES WELL 8 REPLACEMENT
7/15/2026	HORROCKS	167.00	MAGNA DWSPP UPDATE
7/15/2026	HYDRAPAK SEALS INC	33.90	GASKETS- EDR
7/15/2026	HYDRAPAK SEALS INC	101.70	GASKETS- EDR
7/15/2026	INTSEL STEEL WEST LLC	437.86	PARTS FOR FLUSING DIFFUSER
7/15/2026	IPS	155.52	PAYROLL PROCESSING SERVICES- JUNE
7/15/2026	IPS	155.52	PAYROLL PROCESSING SERVICES-JULY
7/15/2026	JORDAN VALLEY WATER	32,175.96	WATER DELIVERIES
7/15/2026	JUB ENGINEERS INC	17,618.76	MAGNA WESTSIDE COLLECTION SYSTEM IMPROVEMENT PROJECT 3
7/15/2026	KNIFE RIVER	262.60	ASPHALT FOR REPAIRS
7/15/2026	KNIFE RIVER	260.49	ASPHALT FOR REPAIRS
7/15/2026	KNIFE RIVER	439.47	ASPHALT FOR REPAIRS
7/15/2026	LEVERAGE IT SOLUTIONS	2,400.00	STANDARD SUPPORT - JUNE 2026
7/15/2026	NAPA AUTO PARTS	36.68	MAINTENANCE PARTS -#65
7/15/2026	NEWMAN CONSTRUCTION	1,800.00	HYDRANT METER DEPOSIT REFUND
7/15/2026	O'REILLY	851.60	SHOP SUPPLIES FOR FLEET
7/15/2026	O'REILLY	130.43	SUPPLIES
7/15/2026	O'REILLY	51.53	AIR FILTERS & CLEANERS- #52
7/15/2026	SEBIS DIRECT INC	882.42	PRINTING OF AP CHECKS
7/15/2026	SEBIS DIRECT INC	839.50	PRINTING OF REFUND CHECKS
7/15/2026	SEBIS DIRECT INC	25,000.00	POSTAGE FOR MONTHLY BILLING
7/15/2026	SKM INC	1,519.03	SCADA MAINTENANCE- SEWER
7/15/2026	SKM INC	15,980.00	SERVER INSTALLATION - EDR
7/15/2026	SMITH & LOVELESS INC	3,339.00	BAG COLLECTION ASSEMBLY- WWTP
7/15/2026	SNAP-ON TOOLS	86.25	TOOLS
7/15/2026	SNAP-ON TOOLS	444.65	TOOLS
7/15/2026	STANTEC CONSULTING SERVICES INC	21,802.30	MWD - INFLUENT ENGINEERING SERVICES DURING CONST
7/15/2026	TEMPEST ENTERPRISES	75,225.75	MAGNA WATER SERVICE REPLACEMENT PROJECT
7/15/2026	THATCHER COMPANY	8,889.00	CHEMICALS
7/15/2026	THATCHER COMPANY	8,709.44	CHEMICALS
7/15/2026	THATCHER COMPANY	10,754.88	CHEMICALS
7/15/2026	THATCHER COMPANY	9,125.87	CHEMICALS
7/15/2026	THATCHER COMPANY	(2,800.00)	CHEMICALS
7/15/2026	WELLS FARGO	93.00	SAFE DEPOSIT BOX RENEWAL
7/15/2026	WHEELER MACHINERY CO	262.00	WATER FILTER -#46
7/16/2026	INTERSTATE PRODUCTS INC	859.00	FLAMMABLE STORAGE CABINET
7/16/2026	UTAH STATE TAX COMMISSION	32,252.29	2ND QTR STATE WITHHOLDING
7/16/2026	UTAH UC FUND	1,136.54	2ND QTR SUTA PAYMENT
7/20/2026	POLYDYNE INC	14,140.17	CHEMICALS
7/20/2026	ROCKY MOUNTAIN POWER CO	2,805.39	POWER BOOSTER STATION
7/20/2026	ROCKY MOUNTAIN POWER CO	63,719.30	POWER BARTON WELLS 1&2
7/20/2026	ROCKY MOUNTAIN POWER CO	3,675.85	POWER HAYNES WELLS
7/20/2026	SAFETY-KLEEN SYSTEMS INC	496.25	SOLVENT & OIL SERVICE- MECHANIC SHOP
7/21/2026	MID ATLANTIC TRUST COMPANY	4,687.31	401(K)
7/21/2026	ROCKY MOUNTAIN POWER CO	52.77	POWER 3500 S TANKS
7/21/2026	ROCKY MOUNTAIN POWER CO	34.55	POWER BACCHUS TANKS
7/21/2026	ROCKY MOUNTAIN POWER CO	501.18	POWER CEMENT BLDG SHOPS
7/21/2026	ROCKY MOUNTAIN POWER CO	4,193.50	POWER 7600 W RESERVOIR
7/21/2026	ROCKY MOUNTAIN POWER CO	12.04	POWER JORDAN VALLEY CONNECTIONS
7/21/2026	WORKERS COMPENSATION FUND OF U	1,664.37	WORKERS COMP INSURANCE
7/23/2026	CATERPILLAR FINANCIAL SERVICES CORP	8,155.68	EQUIPMENT LEASE
7/23/2026	ROCKY MOUNTAIN POWER CO	65.46	POWER SHALLOW WELLS
7/27/2026	UTAH BARRICADE COMPANY	286.10	BARRICADE & TRAFFIC CONTROL
7/28/2026	BLUE STAKES OF UTAH 811	480.07	BILLABLE & NON E-MAIL NOTIFICATIONS
7/28/2026	HOME DEPOT CREDIT SERVICES	279.94	TOOLS
7/28/2026	MOUNTAINLAND SUPPLY COMPANY	5,015.92	BACKFLOW PREVENTER
7/28/2026	OSINC INC	354.00	UNIFORM BOOTS
7/28/2026	ROCKY MOUNTAIN POWER CO	1,694.39	POWER SECONDARY RES PUMP
7/28/2026	WHEELER MACHINERY CO	159.05	HYDRAULIC LINE & OIL -#87
7/28/2026	WHEELER MACHINERY CO	504.93	HYDRAULIC LINE & CUTTING BLADE - #86
7/28/2026	WHEELER MACHINERY CO	4,475.22	EX TRACKS -#87
7/29/2026	IMMENSE IMPACT	865.00	SUBSCRIPTION
7/30/2026	SMITH HARTVIGSEN PLLC	1,827.00	GENERAL LEGAL MATTERS
7/30/2026	SMITH HARTVIGSEN PLLC	128.00	EMPLOYMENT LAW & OTHER CONFIDENTIAL MATTER
7/31/2026	MID ATLANTIC TRUST COMPANY	4,689.89	401(K)
		$ 790,671.89	

VENDOR NAME	AMOUNT	YTD Totals
ADVANCED ENGINEERING & ENVIR. SERVICES	27,399.00	266,592.31
AIRGAS USA LLC - CENTRAL DIVISION	94.50	858.93
ALLRED'S INC	261.24	261.24
ALLSTATE	478.27	3,347.89
ANSERFONE	300.00	2,095.00
BANKCARD	740.87	740.87
BLAND'S RECYCLING	120.00	3,800.00
BLUE STAKES OF UTAH 811	480.07	2,524.39
BOLT & NUT SUPPLY CO	191.82	351.99
BOWEN COLLINS & ASSOCIATES	10,081.00	176,817.50
CATERPILLAR FINANCIAL SERVICES CORP	8,155.68	8,999.67
CHEMTECH-FORD LLC	3,875.00	63,437.00
CINTAS 1ST AID	591.72	3,728.42
CORRIO CONSTRUCTION INC	233,820.64	2,963,074.47
COSTCO WHOLESALE	164.53	2,834.24
E.T. TECHNOLOGIES INC	1,601.57	107,667.82
ECKLES PAVING	11,851.66	30,316.34
ELECTRO POWER UTAH LLC	1,218.05	4,253.58
ELITE GROUNDS LLC	2,567.85	13,860.65
ENBRIDGE GAS	899.72	61,825.49
GRAINGER	39.09	6,583.62
HACH COMPANY	1,749.41	8,192.70
HANSEN ALLEN & LUCE INC	4,541.75	11,989.25
HARRINGTON INDUSTRIAL PLASTICS	1,892.72	3,836.00
HOME DEPOT CREDIT SERVICES	279.94	1,371.63
HORROCKS	5,168.00	18,036.50
HYDRAPAK SEALS INC	135.60	261.48
IMMENSE IMPACT	865.00	865.00
INTERSTATE PRODUCTS INC	859.00	859.00
INTSEL STEEL WEST LLC	437.86	630.43
IPS	311.04	1,071.36
ISOLVED	180.00	1,059.72
JORDAN VALLEY WATER	32,175.96	227,343.88
JUB ENGINEERS INC	17,618.76	87,705.99
KNIFE RIVER	962.56	6,694.38
LEVERAGE IT SOLUTIONS	2,400.00	29,640.94
MICROSOFT CORPORATION	2,233.77	2,250.30
MID ATLANTIC TRUST COMPANY	9,377.20	250,997.10

VENDOR NAME	AMOUNT	YTD Totals
MOUNTAINLAND SUPPLY COMPANY	5,015.92	39,088.45
NAPA AUTO PARTS	36.68	36.68
NEWMAN CONSTRUCTION	1,800.00	1,662,567.20
O'REILLY	1,033.56	3,404.21
ORKIN PEST CONTROL	166.88	969.60
OSINC INC	354.00	2,343.96
PNC NETWORK LLC	176.70	176.70
POLYDYNE INC	14,140.17	84,841.02
PURCHASE POWER	502.25	2,738.70
REPUBLIC SERVICES #864	3,128.78	20,683.79
ROCKY MOUNTAIN POWER CO	76,754.43	603,654.73
SAFETY-KLEEN SYSTEMS INC	496.25	2,613.48
SEBIS DIRECT INC	26,721.92	46,350.47
SHRED-IT	97.55	676.45
SKM INC	17,499.03	38,811.82
SMITH & LOVELESS INC	3,339.00	3,339.00
SMITH HARTVIGSEN PLLC	1,955.00	21,387.00
SNAP-ON TOOLS	530.90	530.90
STANTEC CONSULTING SERVICES INC	21,802.30	197,466.07
TEMPEST ENTERPRISES	75,225.75	214,124.18
THATCHER COMPANY	34,679.19	257,659.78
UTAH BARRICADE COMPANY	1,018.10	1,827.35
UTAH BROADBAND	1,054.00	7,358.00
UTAH STATE TAX COMMISSION	32,252.29	100,349.08
UTAH UC FUND	1,136.54	3,065.14
UTAH-IDAHO TEAMSTERS SECURITY FUND	43,386.00	302,903.93
VERIZON CONNECT FLEET USA LLC	672.86	4,570.30
VERIZON WIRELESS	1,083.67	7,175.57
WELLS FARGO	93.00	93.00
WEST VALLEY CITY	130.20	1,211.40
WESTERN CONF TEAMSTERS PENSION	27,465.13	204,909.74
WHEELER MACHINERY CO	5,401.20	25,946.04
WORKERS COMPENSATION FUND OF U	1,664.37	15,657.89
ZAYO	3,737.42	24,658.29
TOTALS	790,671.89	8,279,967.00

MAGNA WATER DISTRICT
ZIONS BANK BOND PAYMENT
7/8/2026 - 8/2/2026

Check Issue Date	Payee	Amount	Description
7/12/2026	ZIONS FIRST NATIONAL BANK	51980.83	5436869-BOND SER 2013
		$ 51,980.83	

MANAGER’S REPORT

MEMO

TO: MWD Board of Directors

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

DATE: 08/05/26 (August 13th Board Meeting)

RE: Report and Discussion from General Manager

PURPOSE OF MEMO

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

REPORT FROM GENERAL MANAGER

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

STAFFING

- All positions are currently staffed
- Engineering team evaluating Inspection utilization & availability to assist other departments

OPERATIONS

- Water Operations
  - DDW Sanitary Survey of our water system was completed on July 21st. Several issues were identified that needed correction including some NSF documentation for treatment chemicals, screening of some interior piping and replacing a gasket on a tank lid. All but one have been corrected and the remaining item will be corrected before the August board meeting. Our system remains in Approved Status with no IPS points.
  - PFAS sampling identified one well with some elevated levels (still below proposed MCL) but will require some more frequent sampling. Team will pursue grant funding for a feasibility study to evaluate treatment options & cost estimates.
- WWTP Operations
  - Our national insurance provider (Glatfelter) completed a recent site visit to evaluate risk management of district facilities & said MWD was the best that they had visited in the country
  - WWOM working to improve polymer system redundancy at the solids handling building

- Office
  - MWD updating its Emergency Response Plan with our engineering consultant
  - Controller is evaluating Caselle payment program as possible alternative to Xpress bill pay for possible future implementation
  - Final pole for AMI data collection has been installed. Mgmt team will meet with Yoppify to review customer information portal this month

- Delinquent accounts
  - June 2026
    - Accounts that are delinquent: 436
    - Total of all delinquent accounts: $142,942.85
    - Average delinquent account balance: $327.85
    - Pink notices sent out = 392
      - Pink notices were 65% effective
    - Red notices were 96% effective as of 6/30/26

  - May 2026
    - Accounts that are delinquent: 525
    - Total of all delinquent accounts: $168,460.73
    - Average delinquent account balance: $320.88
    - Pink notices sent out = 366
      - Pink notices were 65% effective
    - Red notices were 96% effective as of 5/28/26

  - April 2026
    - Accounts that are delinquent: 601
    - Total of all delinquent accounts: $160,718.30
    - Average delinquent account balance: $267.42
    - Pink notices sent out = 310
      - Pink notices were 58% effective
    - Red notices were 95% effective as of 4/30/26

COMMUNICATION & MORALE

- Continue working toward improving communication w/ board members & community partners
  - GM & DE will attend meeting with JVWCD discussing their new Water Budget Policy & implementation tools
  - GM & HR MGR planning on attending & participating in Magna Night Out for Safety & Unity on August 24th, 2026
- Work to improve communication & morale with employees
  - Mgmt team working with Union to improve employee attitudes towards ethics, accountability & oversight required for public agencies
- Work to improve communication with customers
  - Engineering team sent out an informational flyer on the Haynes Well #8 Replacement Project at the end of July
  - Thorough and prompt response to customer concerns and complaints
    - Pothole repair delay
    - Customer expected follow up on leak verification

ENGINEERING REPORT

Engineering Report (Updated 08/05/26)

Capital and General Engineering Projects

- 8800 West Water line Project
  - Postponed till later date
- 7200 W and 3100 S Secondary Water Project
  - Plan to construct in future
- **Influent Pump Station**
  - **Grit Building: Startup postponed until Mid August**
  - **Pump Station: Screw Pumps Running**
  - **Continuing setting manholes and other yard piping.**
  - **Working on asphalt, curbing, rock mulch, sidewalk, landscaping**
- **Haynes Well #8 Replacement ($1.31 million grant)**
  - **Finished drilling well and casing is installed**
  - Pump house design complete
  - **EPA reviewing application and working on Grant agreement paperwork**
- West Side Collection Phase 1B Project
  - SR-201 bore on hold until fiber is relocated
  - **Start fiber relocation August 19th (est. two weeks to relocate)**
  - **Start SR-201 Bore August 10th (dig bore pits, monitoring equipment setup, etc.)**
- West Side Collection Phase 2 Project
  - 95% design complete
- **West Side Collection Phase 3 Project**
  - Survey and Geotechnical investigation completed.
  - **Working toward 60% design submittal**
  - Had meetings with KUC and Copper Club GC
- **WRF Operations / Change House**
  - **Held Pre-Construction meeting August 3rd**
- **Zone 3 Secondary Water Reservoir**
  - Pipeline and reservoir are complete
  - **Anticipate filling reservoir August 24th**
- **Lead and Copper Service Line Replacement**
  - **About 80% complete**
  - **Primarily working on 8850 W. for customer replacements.**
- Railroad Parcel
  - Hold property
- EDR Finish and Feed Tank Design
  - **90% design scheduled for August 21st.**
- Master Plan
  - **Working on Rate Analysis**
- **General Office Conservation Garden**
  - **Plans at 100%**
  - **Finalizing signage**

WATER MANAGER'S REPORT

Water Production Report & Callout Report

July 2026

Water Production Summary

The culinary water production for the month of July was 246.8 million gallons or 757.48-acre feet, a 14.87% decrease from 2025. YTD production for June was 1,061.39 million gallons or 3,257.52-acre feet, a 5.30% decrease from 2025 YTD.

We have purchased YTD 472.86-acre feet of water from Jordan Valley Water.

The secondary water production for the month of July was 101.14 million gallons or 310.41-acre feet, a 10.79% decrease from 2025. YTD as was 255.38 million gallons or 783.81-acre feet, a 10.06% decrease from 2025.

Callout Report – Water and Wastewater Combined

Total number of call outs - 23
- Water – 23
- Wastewater – 0

Total Hours for call outs – 122
- Water – 122
- Wastewater – 0

Mainline Leak – 2
Service Line Leaks – 2
Miscellaneous - 19

Summary Of Water Deliveries
MAGNA WATER DISTRICT
System # 18014
Jul-26

Source	Month's Deliveries (AF)		Change %	Current Month's Gall	Deliveries YTD (AF)		Change %	YTD Gallons
CULINARY WATER	2026	2025			2026	2025		
Well Sources Barton and Haynes	796.38	899.96			3,197.40	3,396.64		
To Waste	95.12	96.38			371.79	376.34		
Total Finished Blend EDR	689.02	802.70			2,784.66	2,964.71		
JVWCD Magna Reading	68.35	66.80			471.25	460.06		
JVWCD	68.46	**67.40**			**472.86**	**465.31**		
Total Culinary Water	**757.48**	870.10	-14.87%	246,808,193	3,257.52	3,430.02	-5.30%	1,061,391,227
SECONDARY WATER								
Irrigation Well #1	1.65	0.86			2.22	0.89		
Irrigation Well #2	1.68	18.79			2.47	69.59		
Irrigation Well #3	-	1.69			0.04	10.36		
High Zone (secondary)	87.67	97.62			210.92	237.69		
Low Zone (secondary)	-	-			-	4.35		
WWTP Reuse (secondary)	219.41	224.94			568.16	539.82		
Total Secondary Water	310.41	343.90	-10.79%	101,140,580	783.81	862.70	-10.06%	255,387,245
Total Production of Water	1,067.89	1,214.00	-13.68%	347,948,463	4,041.33	4,292.72	-6%	1,316,778,471

*** EDR Blend + Total Secondary + JVWCD = Total Production**

JULY CALL OUTS

Dept.	Employee	Date	Hours	Description
WATER	GAVIN HENSHAW	7/2/2026	3	COLD SIDE SERVICE LEAK- 3696 S SHOTGUN CIR
		7/3/2026	3	COLD SIDE SECONDARY SERVICE LEAK, SHUT OFF SECONDARY- 3500 S 8000 W
		7/3/2026	7	MAINLINE LEAK -3500 S KATHERINE DR
		7/8/2026	3	LEAK AT HOSE BIB, TURNED OFF WATER- 2975 S BUCCANEER DR
WATER	BOB BATT	7/3/2026	5.5	MAINLINE LEAK -3500 S KATHERINE DR
		7/17/2026	4	MAINLINE LEAK -3397 S HELEN DR
WATER	DANIEL CLINE	7/3/2026	7	MAINLINE LEAK -3500 S KATHERINE DR
		7/17/2026	4	MAINLINE LEAK -3397 S HELEN DR
WATER	MATT SKOGERBOE	7/3/2026	6	MAINLINE LEAK -3500 S KATHERINE DR
EDR		7/8/2026	3	UNIT 4 POWER FAILURE
WATER	DAWSON STEWART	7/10/2026	3	COLDSIDE LEAK, TURNED OFF WATER- 3291 S 8280 W ; EMERGENCY BLUE STAKES- 3175 S 8520 W
			3	COLD SIDE SERVICE LEAK- 3444 S 8400 W
		7/11/2026	3	SEWER BACKUP, HOMEOWNERS SIDE- 3444 S 8400 W
		7/12/2026	3	SERVICE LEAK- 3616 S 8035 W
WATER	CHRIS THOMPSON	7/3/2026	7	MAINLINE LEAK -3500 S KATHERINE DR
WATER	CLINT GILES	7/11/2026	3	SEWER BACKUP, HOMEOWNERS SIDE- 3444 S 8400 W
		7/17/2026	3	EMERGENCY BLUE STAKES- 3639 S BOONE CIR
EDR	JUSTIN LONG	7/12/2026	3	UNIT 4 POWER FAILURE
WATER	QUINTON GORRINGE	7/25/2026	3	SERVICE LEAK- 3201 S GEORGE PL
WATER	MICHAEL HARMS	7/16/2026	3	SINK HOLE- 3868 S WESTFALL CIR; NO WATER, CONTRACTOR BROKE LINE- 2796 S 9100 W
		7/17/2026	5	MAINLINE LEAK -3397 S HELEN DR
			2	JUMPED WATER, CONTRACTOR DIDN'T FIX ISSUE- 2796 S 9100 W
		7/18/2026	3	POND LOW AND PUMPS RUNNING LOUD
		7/19/2026	3	SINK HOLE IN YARD, WORK FROM CONTRACTOR- 8381 W 2910 S
WATER	TAYLOR WARNER	7/17/2026	4	MAINLINE LEAK -3397 S HELEN DR
WATER	CONNOR MCREYNOLDS	7/24/2026	3	EMERGENCY BLUE STAKES- 3650 S AUGUSTA VIEW COVE
		7/25/2026	4.5	SERVICE LEAK- 3201 S GEORGE PL
		7/27/2026	3	NO WATER,WATER WAS OFF AT METER, TURNED ON FOR A FEW MINUTES AND TURNED BACK OFF- 2939 S 8700 W
WATER	GENE STOTT	7/25/2026	3	SERVICE LEAK- 3201 S GEORGE PL
EDR	ED TUCKER	7/24/2026	3	GATE MALFUNCTION
			3	UNIT 1 SHUTDOWN, NO ALARMS, RESTARTED ; 8000 BOOSTER OUTLET PRESSURE LOST POWER- CYCLE POWER
WATER	MATTHEW HUNTER	7/31/2026	3	COLDSIDE LEAK- 6980 W BENDIXION DR
			3	COLDSIDE LEAK- 6839 W ADDISON CT

Total Callout Hours	**122**
Total Callouts	**23**
Total Water/EDR Hours	**122**
Total # of Water Callouts	**23**
Total WWTP Hours	
Total WWTP Callouts	

LEAKS

Date	Address	Hours	Mainline/Service
7/3/2026	3500 S KATHERINE DR	32.5	MAINLINE
7/12/2026	3616 S 8035 W	3	SERVICE
7/17/2026	3397 S HELEN DR	17	MAINLINE
7/25/026	3201 S GEORGE PL	10.5	SERVICE
	TOTAL	**63**	

WASTEWATER MANAGER'S REPORT

Magna WRF Operations Report: July 2026

Overview:

- **During July, the reuse system remained in full operation, with total reuse flows exceeding 71 MG for the month. Reuse production continues to outpace 2025, and for perspective, this volume is equivalent to filling the lower reservoir more than 14 times. Overall treatment performance remained stable with no operational concerns.**

Regulatory & Compliance:

- **July marked another month of consistent regulatory performance, with all permit requirements met. Q3 biomonitoring testing was completed successfully, and results aligned with expected operating conditions.**

PARAMETER	Permit Limit	May-2026	June-2026	July-2026
Influent BOD (mg/L)	N/A	241	231	211
Effluent BOD (mg/L)	25	5	5	5
BOD Removal Percent (%)	85	98	98	98
Influent TSS (mg/L)	N/A	254	264	221
Effluent TSS (mg/L)	25	4	4	4
TSS Removal Percent (%)	85	99	99	98
Effluent Ammonia (NH_3)	7	1.27	1.42	1.43
Additional Plant Parameters				
Wasting Rate (MGD)	N/A	.133	.112	.132
Daily Average Plant Flow (MGD)	N/A	2.798	2.825	2.802
Monthly Total Reuse Flow (MG)	N/A	35.19	58.35	71.56

***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:

- **The new screw pumps have approximately three weeks of runtime and have performed well through initial startup.**
- **Startup of the new grit system is ongoing, with the manufacturer scheduled to be onsite next week to support commissioning and operator training.**

CONTROLLER/ CLERK REPORT

COMPLIANCE OF LEGAL REQUIREMENTS AND INTERNAL POLICIES CHECK LIST

LEGAL REQUIREMENTS	2026 DATE COMPLETED	DUE DATE
Posting of Annual Schedule of Regular Board Meetings	1/4/2026	1st Monday in January
Adoption of District's Annual Tentative Budget	11/30/2025	11/30/2026
Annual Certification and Filing of FINAL Budget with State Auditor	12/31/2025	12/31/2026
Annual Filing of Impact Fees Report with State Auditor	3/18/2026	3/31/2026
Annual Filing of Financial Statements with State Auditor	6/11/2026	06/30/2026
Participation in Utah Public Finance Website		
(transparent.utah.gov)		
Salaries/Benefits	1/15/2026	1/31/2026
Quarterly Budget to Actual Reports provided to Board of Trustees		
1st Quarter	5/14/2026	05/31/2026
2nd Quarter	8/13/2026	08/31/2026
3rd Quarter		11/30/2026
4th Quarter		02/28/2027
Quarterly Expenditures and Revenues posted to Utah Public Transparency Website		
1st Quarter	4/18/2026	04/30/2026
2nd Quarter	7/31/2026	07/31/2026
3rd Quarter		10/31/2026
4th Quarter		01/31/2027
WWTP Annual Biosolids Report to State	4/27/2026	5/15/2026
OSHA 300 Report - Posted & Submitted	1/16/2026	2/1/2026
Board member contact information (name, phone number, and email address) posted on the Utah Public Notice Website	1/1/2026	1/31/2026
Semi-annual Report to State Money Management Council		
June 30 Report	7/31/2026	07/31/2026
December 31 Report		01/31/2027
File statement with Division of Corporations re: receipt of notice of claim	1/1/2026	1/31/2026
File with Registry of Lieutenant Governor	4/20/2026	4/30/2026
Disclosure regarding responsibility of homeowner to repair retail water line	4/1/2026	Semi-Annually
Year End W-2's	1/28/2026	January 31

COMPLIANCE OF LEGAL REQUIREMENTS AND INTERNAL POLICIES CHECK LIST

LEGAL REQUIREMENTS	2026 DATE COMPLETED	DUE DATE
Quarterly Payroll Reports		
1st Quarter	4/20/2026	4/30/2026
2nd Quarter	7/31/2026	7/31/2026
3rd Quarter		10/31/2026
4th Quarter		1/31/2027
Annual Sales Tax Return	1/28/2026	01/31/2026
Annual ET Technologies Waste Renewal Certification	4/21/2026	4/30/2026
Water Use Report	1/31/2026	03/31/2026
Municiple Wastewater Planning Program Report	4/27/2026	05/15/2026
Publish Consumer Confidence Report - To Customers and to Brandi Smith Division of Drinking Water - Report and Certification to DDW by 07/01	7/1/2026	7/1/2026
Risk Management Plan - WWTP	6/30/2026	12/31/2026
Renew SAM.gov Registration	3/10/2026	3/10/2026
Water Conservation Plan		12/31/2026
Ethical Behaviour Written Pledge to Trustees & Employees	5/31/2026	12/31/2026
Annual Employee Training		
Sexual Harassment & Discrimination		12/31/2026
Tuition Assistance Program		12/31/2026
Cyber Security Awareness & Training	7/29/2026	12/31/2026
Fraud Awareness Training		12/31/2026
Data Privacy Training		12/31/2026
Ethical Behavior	5/31/2026	12/31/2026
Preventing Violence in the Workplace		12/31/2026
Annual Trustee Training		
Open and Public Meetings Act		12/31/2026
Utah Public Officers' and Employees' Ethics Act		12/31/2026
New Trustee Special and Local District training Course		12/31/2026
Conflict of Interest Annual certification	1/31/2026	1/31/2026
Emloyee Performance Evaluations	4/9/2026	03/31/2026
Hotline	Ongoing	Posted on Website always
Annual Filing of Fraud Risk assessment with State Auditor	1/1/2026	06/30/2026
GRAMA Training Annual for Records Officer	4/27/2026	05/31/2026
Data Privacy Program Report - Annual		12/31/2026
Appoint A Board Chair Person Annually	1/8/2026	01/31/2026
Public Tax Increase Hearing	When Needed	When Needed
Review Insurance/Bonding Requirements	1/31/2026	01/31/2026

COMPLIANCE OF LEGAL REQUIREMENTS AND INTERNAL POLICIES CHECK LIST

LEGAL REQUIREMENTS	2026 DATE COMPLETED	DUE DATE
Review Fund Balance Limitation	1/31/2026	01/31/2026
Imposing/Increasing Fee - Public Hearing		When needed
Impact Fee Facilities Plan Update/Impact Fee Analysis - Proposing Change - Public Hearing	2/19/2026	2/19/2026
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	

	MAGNA WATER DISTRICT OVERAL BOTTOM LINE 6/30/2026	06/31/2025
Total Revenue	$ 7,853,611.71	$ 7,600,031.64
Total Expenses	$ 8,034,320.23	$ 7,962,525.71
Overall Income/(Loss)	$ (180,708.52)	$ (362,494.07)
		$ 181,785.55

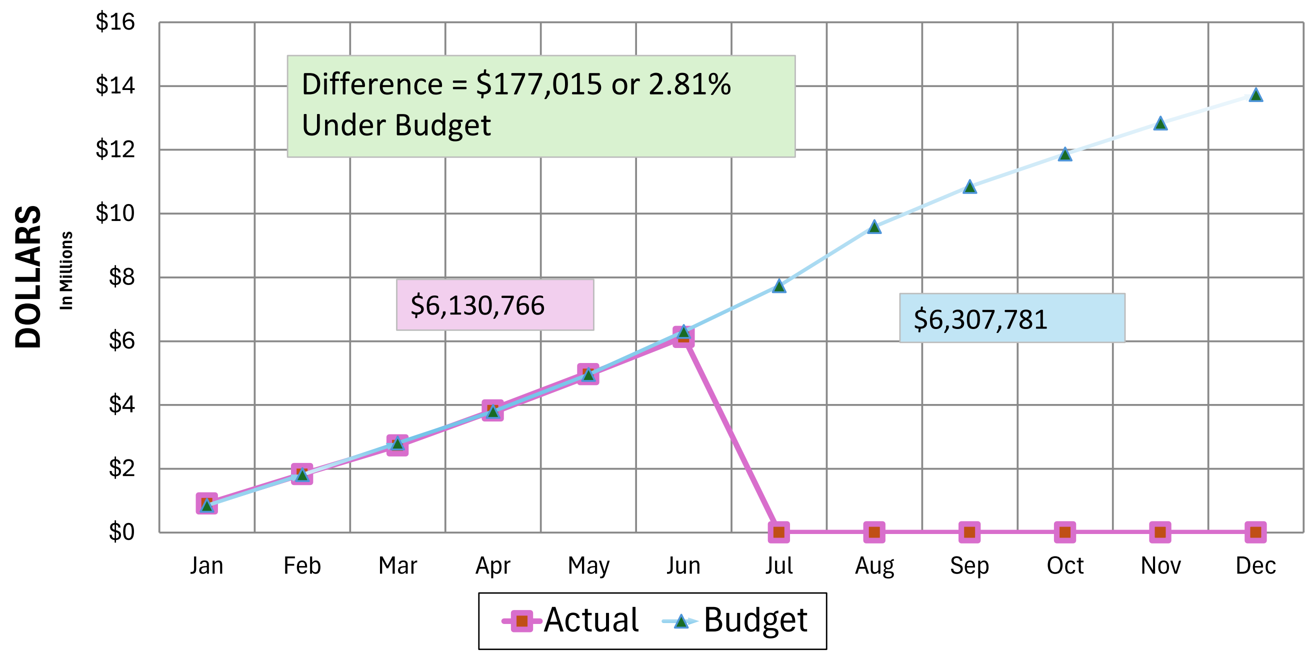
	2026 Actual	2025 Actual	Difference (dec)/Inc
WATER SALES	2,826,416	2,773,502	52,914
SEWER SERVICE CHARGES	2,941,057	2,792,430	148,627
PROPERTY TAX REVENUE - DS	310,429	350,490	(40,062)
PROPERTY TAX REVENUE - O&M	207,255	-	207,255
IMPACT FEES	540,450	446,362	94,088
INTEREST INCOME INVESTMENTS	443,628	611,660	(168,032)
CONNECTION FEES & OTHER INCOME	324,035	427,152	(103,117)
OTHER NON-OPER INCOME	8,331	3,287	5,044
NON RESIDENT FEE IN LIEU OF PR	89,153	87,601	1,552
OTHER OPERATING INCOME	39,258	48,544	(9,286)
OTHER NON-OPERATING REVENUE	23,600	58,790	(35,189)
GRANT OPERATING REVENUE	100,000	-	100,000
GAIN/LOSS ON SALE OF ASSETS	-	213	(213)
CONTR LINES WATER SH METERS	-	-	-
UNREALIZED GAINS/LOSSES	-	-	-
OTHER NON-OPERATING EXPENSE	4,430	14,844	(10,414)
LEASE EXPENSE	23,711	17,024	6,687
OTHER OPERATING EXPENSE	381,356	336,442	44,915
UTILITIES	518,604	475,009	43,596
INTEREST EXPENSE	238,524	274,111	(35,587)
CONTRACTUAL SERVICES	209,131	256,535	(47,404)
MATERIALS and SUPPLIES	1,116,771	1,201,084	(84,312)
SALARIES AND BENEFITS	2,391,392	2,297,478	93,914
DEPRECIATION & AMORTIZATION	3,110,500	3,090,000	20,500
BOND ISSUANCE COSTS	39,900	-	39,900
	(140,809)	(362,494)	181,786

MAGNA WATER DISTRICT

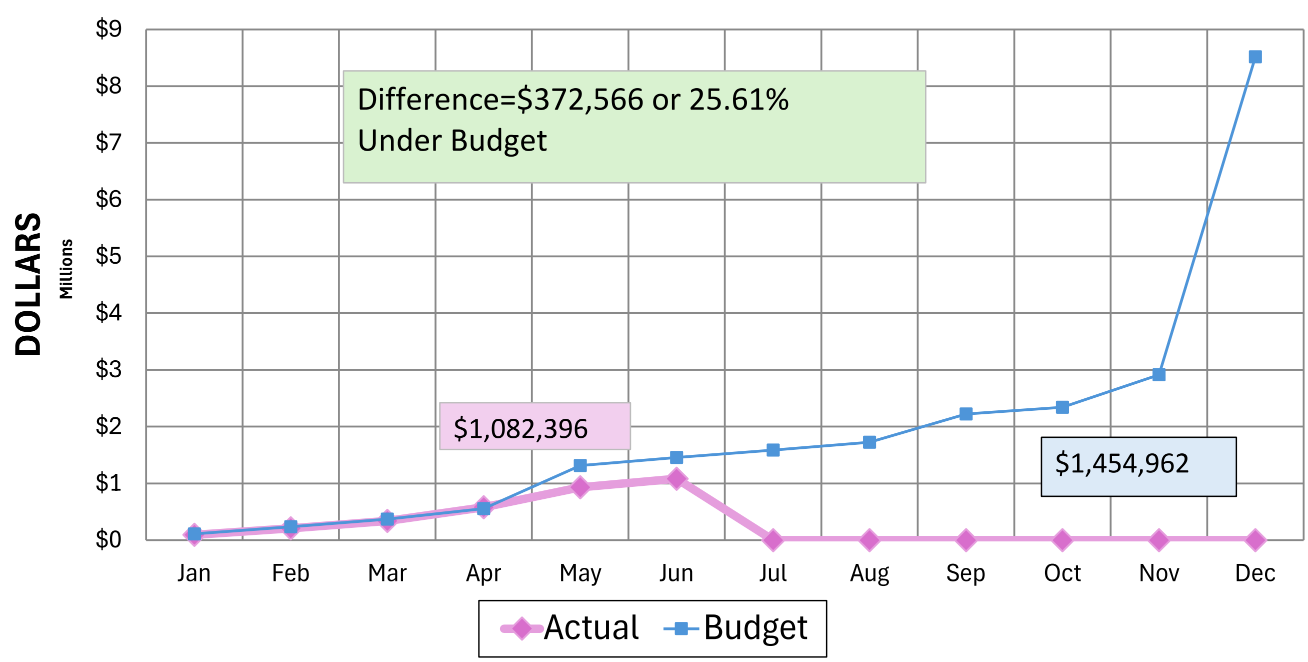
REVENUES

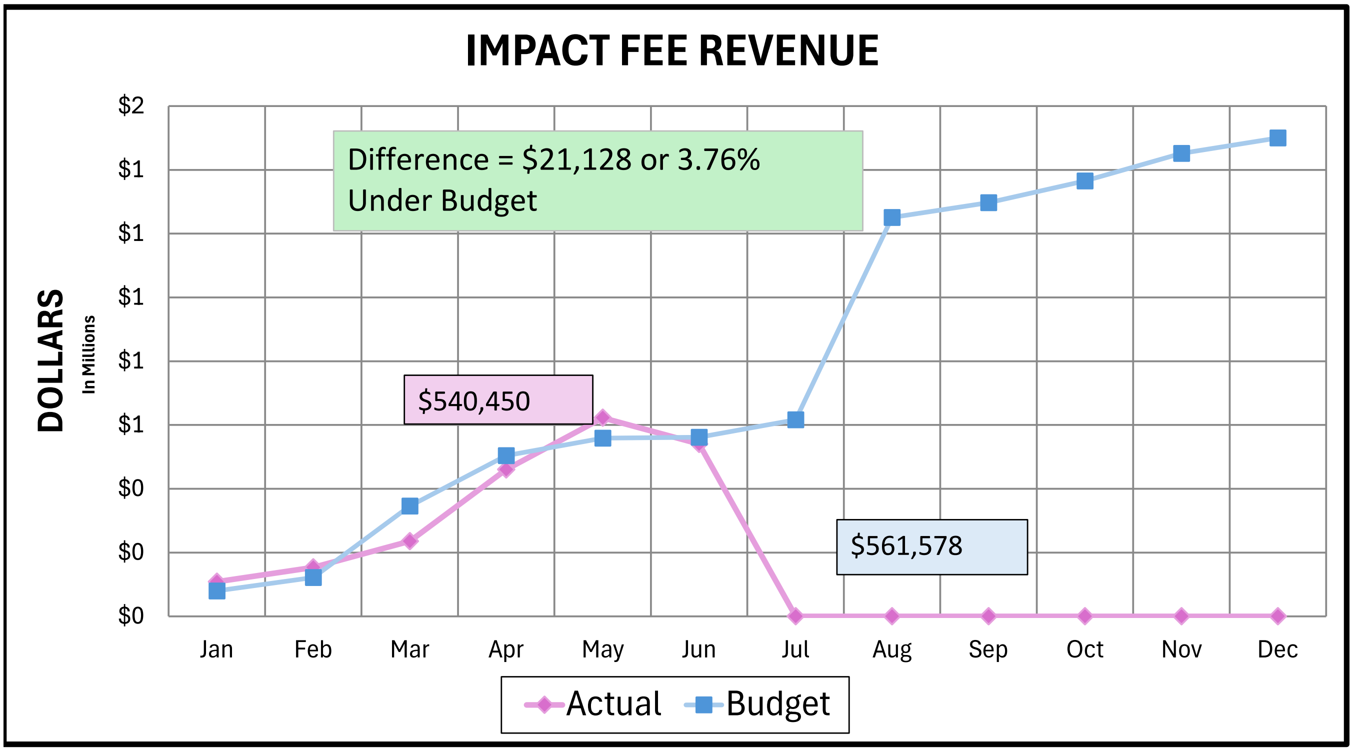
JUNE 2026

OPERATING REVENUE



NON-OPERATING REVENUE

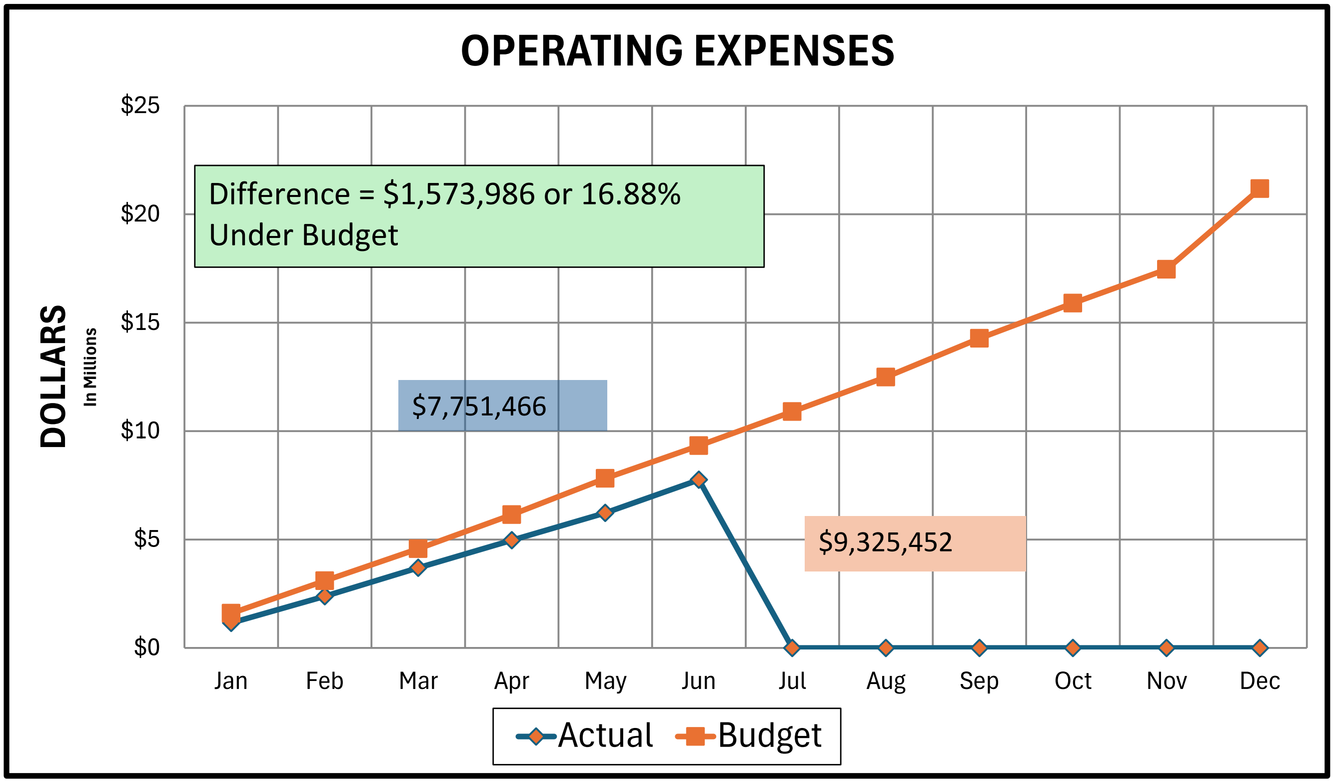


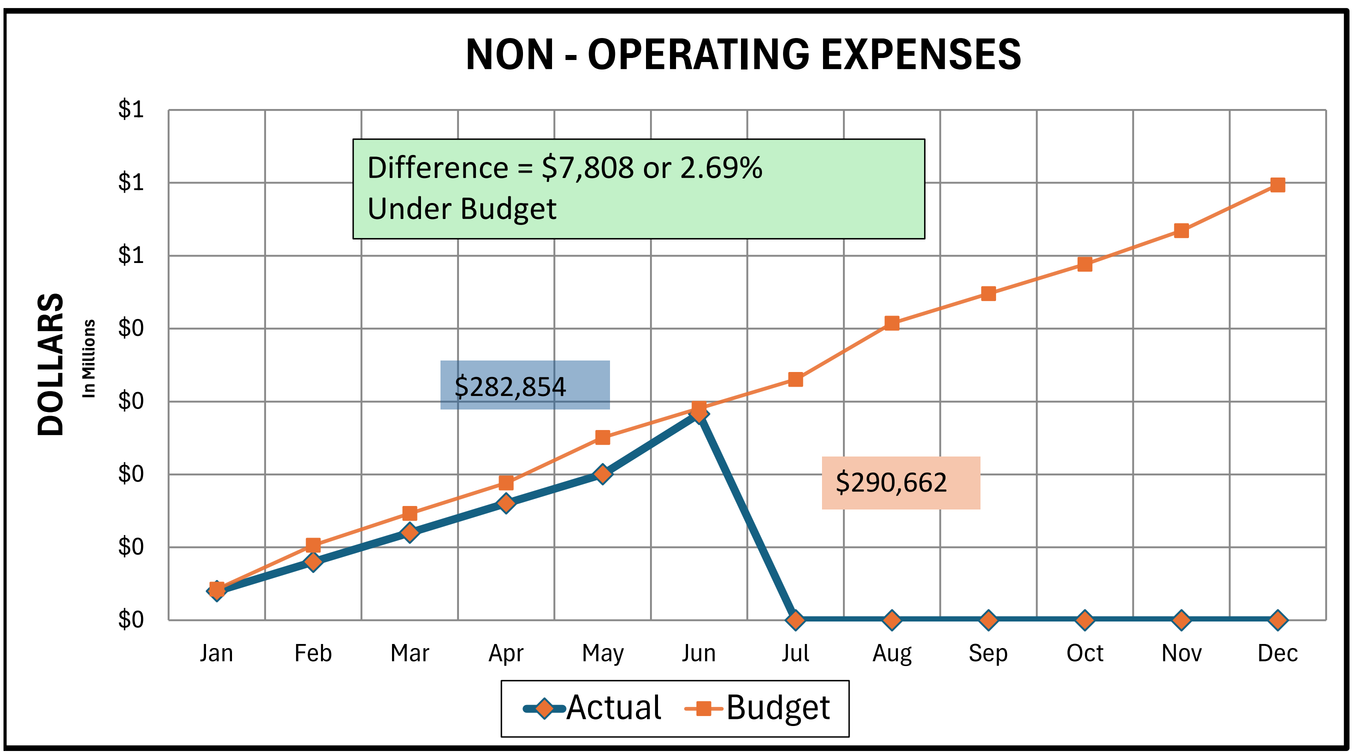

IMPACT FEE REVENUE
Difference = $21,128 or 3.76%
Under Budget
$540,450
$561,578
DOLLARS
In Millions
$2
$1
$1
$1
$1
$1
$0
$0
$0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Actual
Budget

MAGNA WATER DISTRICT

EXPENSES

JUNE 2026

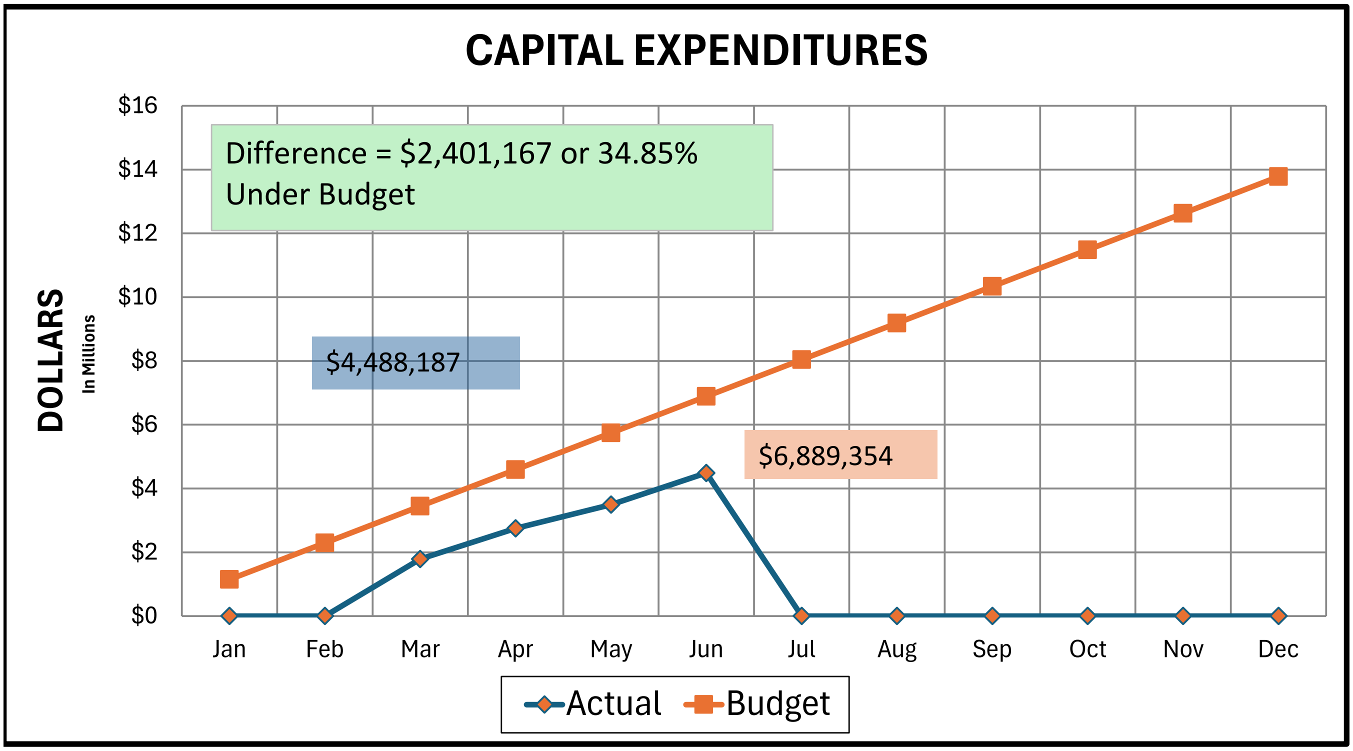


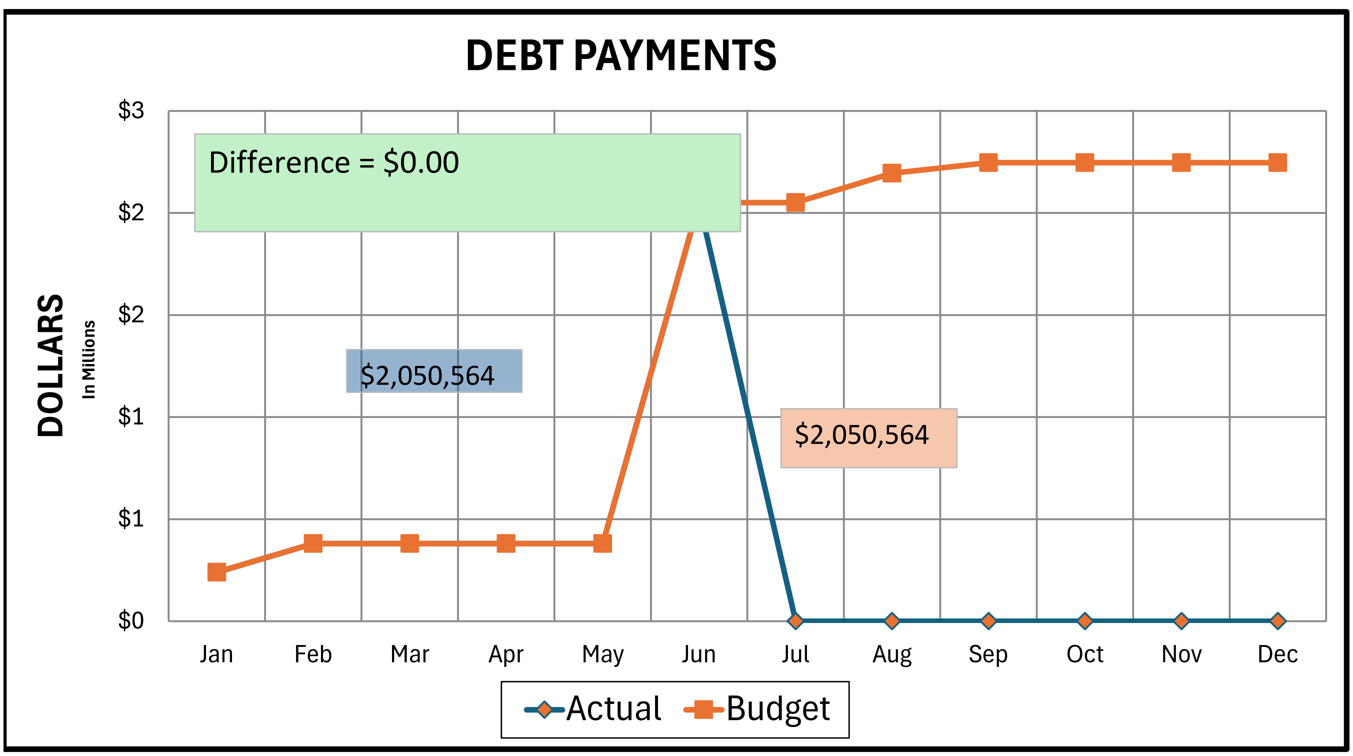


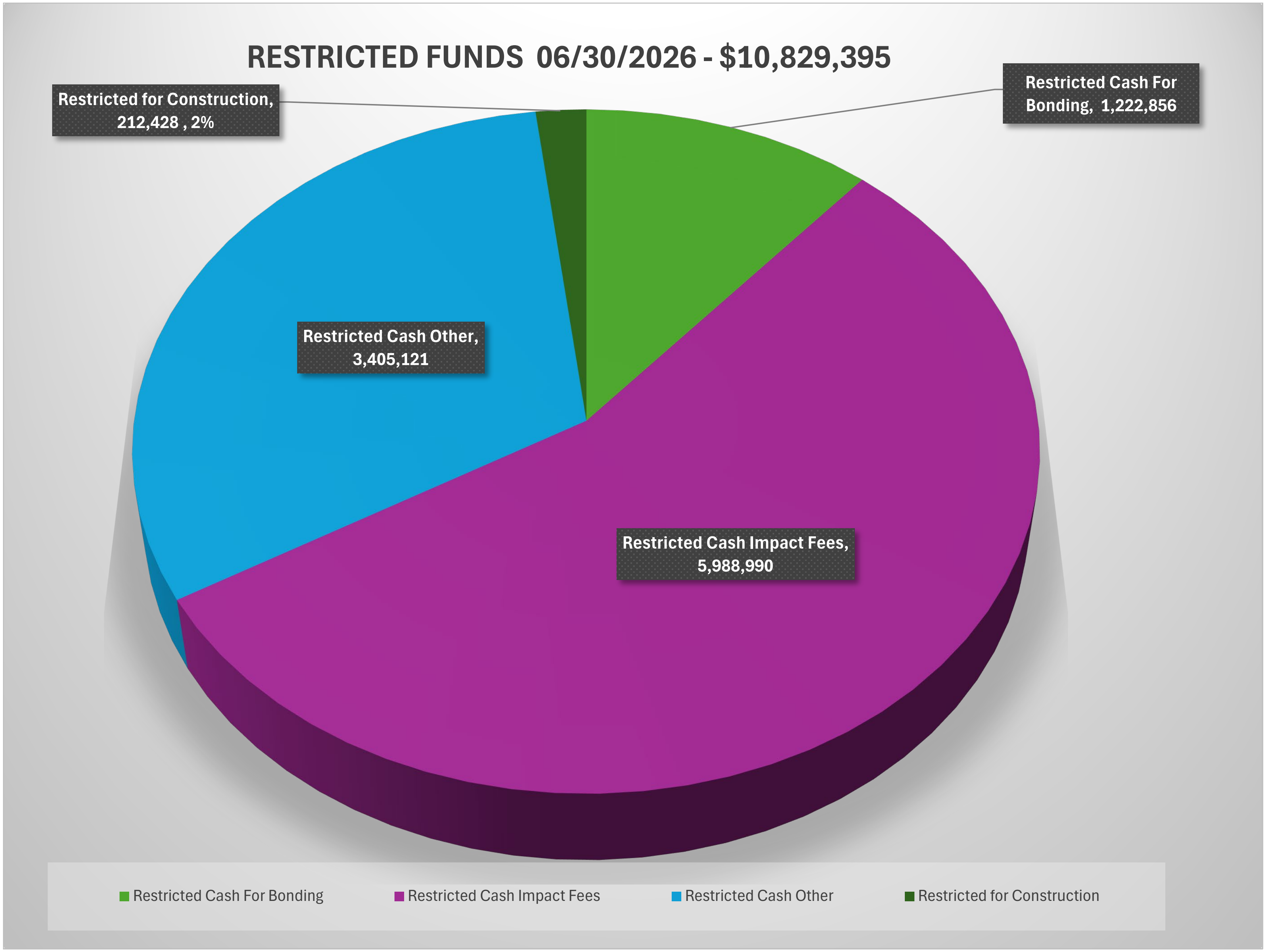
MAGNA WATER DISTRICT

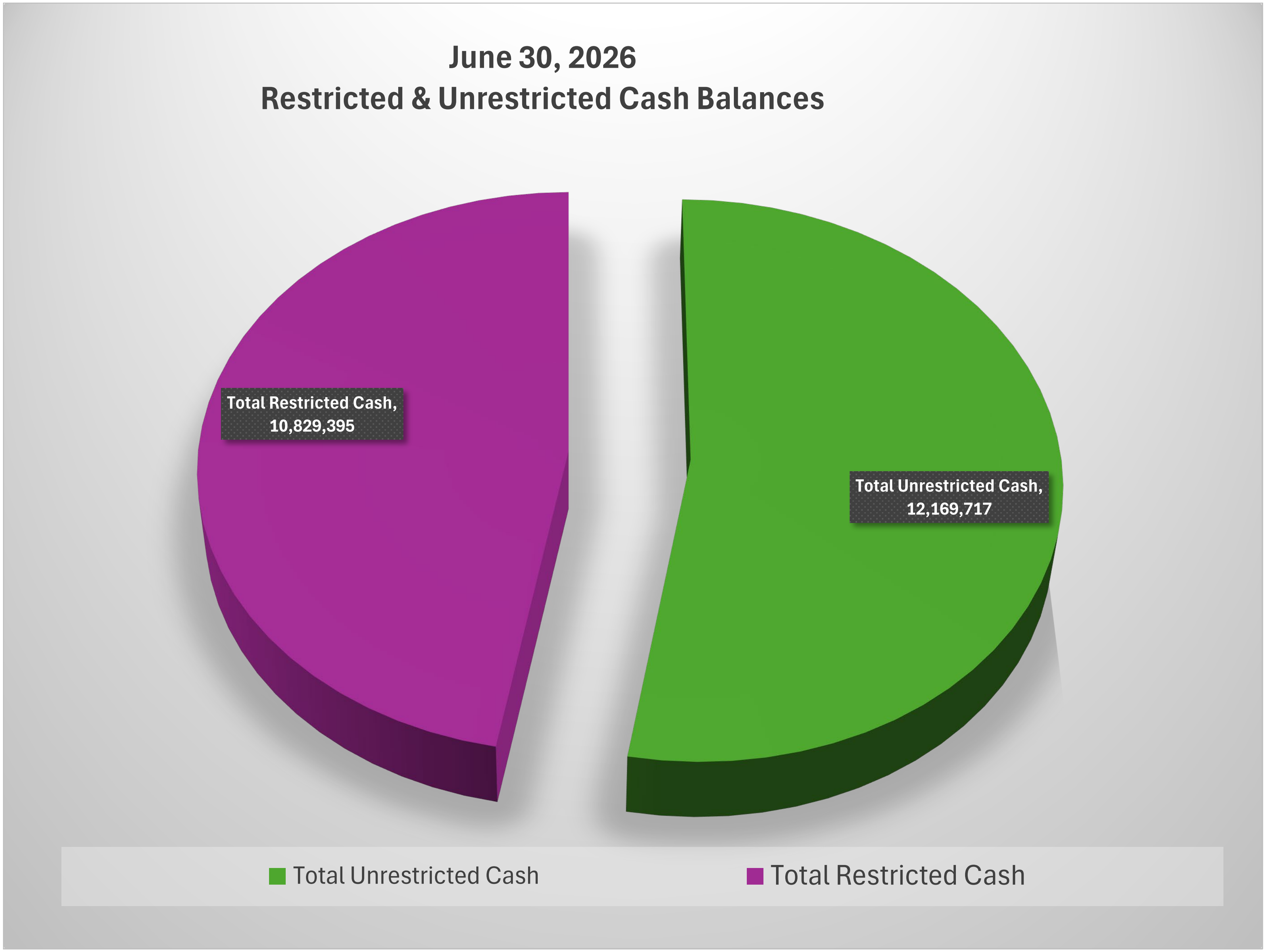
EXPENSES

JUNE 2026






RESTRICTED FUNDS 06/30/2026 - $10,829,395
Restricted for Construction, 212,428 , 2%
Restricted Cash For Bonding, 1,222,856
Restricted Cash Other, 3,405,121
Restricted Cash Impact Fees, 5,988,990
Restricted Cash For Bonding
Restricted Cash Impact Fees
Restricted Cash Other
Restricted for Construction


June 30, 2026
Restricted & Unrestricted Cash Balances
Total Restricted Cash, 10,829,395
Total Unrestricted Cash, 12,169,717
Total Unrestricted Cash
Total Restricted Cash

MAGNA WATER DISTRICT
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE						
01-01-4000-00	WATER SALES	(2,566,502.08)	(588,763.04)	(2,597,846.80)	(2,442,228.00)	(155,618.80)	106.4
01-01-4003-00	PUBLIC WATER SYSTEM FEE	.00	.00	.00	(22,022.00)	22,022.00	.0
01-01-4005-00	WATER METER SET	8,230.94	1,808.00	(16,406.17)	(15,000.00)	(1,406.17)	109.4
01-01-4007-00	WATER INSPECTION	(72,014.99)	36.00	(7,403.20)	(72,143.00)	64,739.80	10.3
01-01-4008-00	WATER BUY-IN	(76,992.00)	13,108.00	(99,744.00)	(118,769.00)	19,025.00	84.0
01-01-4010-00	WATER IMPACT FEE	(344,617.00)	78,898.00	(427,655.00)	(420,123.00)	(7,532.00)	101.8
01-01-4013-00	INCOME CONTRIBUTED CAPITAL	(33,256.94)	.00	(13,240.83)	(342,986.00)	329,745.17	3.9
01-01-4015-00	METER TAMPERING FEE	(600.00)	(200.00)	(2,300.00)	(200.00)	(2,100.00)	1150.0
01-01-4016-00	FEES (DELINQUENT ACCTS)	(3,740.00)	(520.00)	(4,400.22)	(3,377.00)	(1,023.22)	130.3
01-01-4040-00	OTHER OPER. INCOME-WATER	(47,741.53)	(14,961.73)	(38,716.97)	(52,085.00)	13,368.03	74.3
01-01-4044-00	PROPERTY TAX REV - DEBT SERVIC	(87,843.94)	(9,564.77)	(94,494.40)	(41,268.00)	(53,226.40)	229.0
01-01-4050-00	PROPERTY TAX MV REV - DEBT SER	(35,306.71)	(3,926.25)	(19,152.36)	(46,330.00)	27,177.64	41.3
01-01-4055-00	PROP TAX MISC REDEMP - DEBT SE	(23,478.27)	(2,090.78)	(18,502.70)	(13,972.00)	(4,530.70)	132.4
01-01-4080-00	OTHER NON-OPERATING INCOM	.00	(251.54)	(5,718.09)	.00	(5,718.09)	.0
	TOTAL WATER REVENUE	(3,283,862.52)	(526,428.11)	(3,345,580.74)	(3,590,503.00)	244,922.26	93.2
	WATER EXPENDITURES						
	SALARIES AND BENEFITS:						
01-01-4115-00	SALARIES - WATER	520,982.48	99,190.54	563,860.08	545,329.00	18,531.08	103.4
01-01-4130-00	PAYROLL TAXES	44,810.00	8,573.58	49,033.70	50,842.00	(1,808.30)	96.4
01-01-4135-00	EMPLOYEE FRINGE BENEFITS	200,391.61	38,556.02	229,345.88	211,890.00	17,455.88	108.2
	TOTAL SALARIES AND BENEFITS	766,184.09	146,320.14	842,239.66	808,061.00	34,178.66	104.2
01-01-4140-00	PUBLIC SYSTEM WATER FEE	.00	.00	.00	22,022.00	(22,022.00)	.0
01-01-4150-00	ENGINEERING	.00	918.50	4,188.65	.00	4,188.65	.0
01-01-4156-00	MAINTENANCE CONTRACTS	3,733.83	306.58	2,536.03	4,270.00	(1,733.97)	59.4
01-01-4160-00	EQUIPMENT LEASE EXPENSE	17,023.76	2,946.62	23,710.60	15,818.00	7,892.60	149.9
01-01-4165-00	JANITORIAL EDR	3,252.00	375.00	2,250.00	3,350.00	(1,100.00)	67.2
01-01-4170-00	WATER LAB & TESTING	11,182.50	3,111.60	13,179.00	16,395.00	(3,216.00)	80.4
01-01-4173-00	FIRST AID & SAFETY	1,297.55	325.22	1,546.39	1,392.00	154.39	111.1
01-01-4175-00	OTHER CONTRACTUAL SERVICE	6,875.00	1,000.00	5,000.00	6,000.00	(1,000.00)	83.3
01-01-4180-00	WATER PURCHASED	153,581.33	35,076.75	161,108.53	191,183.00	(30,074.47)	84.3
01-01-4185-00	REPAIRS MAINTENANCE-WATER	220,380.34	128,147.56	280,803.20	383,467.00	(102,663.80)	73.2
01-01-4215-00	UNIFORMS AND LINEN WATER	8,186.13	1,115.85	5,973.73	9,842.00	(3,868.27)	60.7
01-01-4216-00	STORMWATER FEE FOR EDR	781.20	130.20	781.20	798.00	(16.80)	97.9
01-01-4217-00	GARBAGE COLLECTION	3,183.36	671.15	3,855.66	3,682.00	173.66	104.7
01-01-4220-00	OFFICE SUPPLIES	3,037.82	750.60	3,109.25	4,710.00	(1,600.75)	66.0
01-01-4230-00	QUESTAR GAS	22,669.68	1,426.89	21,214.35	31,654.00	(10,439.65)	67.0
01-01-4230-01	ROCKY MOUNTAIN POWER	173,988.56	62,316.64	195,547.30	294,259.00	(98,711.70)	66.5
01-01-4244-00	CHEMICALS WATER PLANT	37,060.22	14,835.60	29,048.35	47,234.00	(18,185.65)	61.5
01-01-4250-00	TELEPHONE/DATA SERVICES	7,585.16	895.41	7,163.43	10,411.00	(3,247.57)	68.8
01-01-4257-00	CELLULAR - PHONES SERVICE	4,832.28	1,540.49	8,808.01	4,127.00	4,681.01	213.4
01-01-4270-00	DEPRECIATION-WATER UTILTY	1,399,999.98	248,750.00	1,492,500.00	1,492,500.00	.00	100.0
01-01-4320-00	VEHICLE/EQUIPMENT GAS & REPAIR	29,577.72	9,041.70	41,233.04	30,841.00	10,392.04	133.7
01-01-4350-00	TRAINING	15,258.19	1,265.18	14,845.34	16,223.00	(1,377.66)	91.5
01-01-4355-00	DUES, MEMBERSHIPS	3,353.00	.00	5,457.00	3,939.00	1,518.00	138.5
01-01-4360-00	BAD DEBTS	8,531.96	727.08	8,592.18	10,021.00	(1,428.82)	85.7
01-01-4370-00	INSURANCE	56,242.76	11,048.75	66,292.50	64,882.00	1,410.50	102.2

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-01-4380-00	MISC. OPERATING EXPENSE	1,807.25	130.00	1,192.50	2,880.00	(1,687.50)	41.4
01-01-5001-00	EDR MAINTENANCE	95,667.34	1,447.42	29,082.04	219,964.00	(190,881.96)	13.2
01-01-5005-00	EDR CHEMICALS	21,395.61	(217.08)	9,724.20	16,073.00	(6,348.80)	60.5
01-01-5015-00	EDR SAMPLING	2,325.00	686.00	2,034.00	3,191.00	(1,157.00)	63.7
	TOTAL OPERATING EXPENDITURES	3,078,993.62	675,089.85	3,283,016.14	3,719,189.00	(436,172.86)	88.3
	NON OPERATING (REVENUE) & EXP:						
01-01-4519-00	AMORTIZ OF PREMIUM DISC 2013	(4,097.88)	(682.98)	(4,097.88)	(4,098.00)	.12	(100.0)
01-01-4525-00	AMORT OF PREMIUM DISC 2017	(6,863.88)	(1,144.00)	(6,864.00)	(6,900.00)	36.00	(99.5)
01-01-4527-00	2019 GO BOND PREMIUM AMORT	(5,547.78)	(924.63)	(5,547.78)	(5,550.00)	2.22	(100.0)
01-01-4530-00	2026 BOND ISSUANCE COSTS	.00	39,900.00	39,900.00	.00	39,900.00	.0
01-01-4540-00	LEASE INTERST EXPENSE	8,416.86	1,032.16	6,192.96	5,604.00	588.96	110.5
01-01-4551-00	INTEREST EXP 2007 REV BOND	27,810.00	4,335.00	26,010.00	26,052.00	(42.00)	99.8
01-01-4554-00	INTEREST EXP 2013 BOND 48.22%	13,393.14	1,446.60	8,679.60	8,682.00	(2.40)	100.0
01-01-4557-00	INTEREST EXPENSE 2017 GO BOND	48,833.58	7,455.16	44,730.96	44,748.00	(17.04)	100.0
01-01-4558-00	INTEREST EXPENSE - 2026 REV B	.00	2,383.76	2,383.76	.00	2,383.76	.0
01-01-4559-00	INTEREST EXP FOR 2019 BOND	30,100.32	4,564.41	27,386.46	27,384.00	2.46	100.0
01-01-4560-00	OTHER NON-OPERATING EXPNS	257.25	13.51	368.22	676.00	(307.78)	54.5
	TOTAL NON OPERATING (REV) & EXP	112,301.61	58,378.99	139,142.30	96,598.00	42,544.30	144.0
	TOTAL FUND EXPENDITURES	3,191,295.23	733,468.84	3,422,158.44	3,815,787.00	(393,628.56)	89.7
	NET REVENUE OVER EXPENDITURES	(92,567.29)	207,040.73	76,577.70	225,284.00	(148,706.30)	34.0
	TOTAL DEPT REVENUES	(3,283,862.52)	(538,010.18)	(3,533,809.32)	(3,590,503.00)	56,693.68	(98.4)
	TOTAL DEPT EXPENDITURES	3,191,295.23	733,468.84	3,422,158.44	3,815,787.00	(393,628.56)	89.7

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER REVENUE						
01-02-4000-00	SEWER SERVICE CHARGES	(2,792,429.80)	(496,673.54)	(2,941,056.63)	(2,971,548.00)	30,491.37	(99.0)
01-02-4007-00	SEWER INSPECTION	(107,636.78)	(15.00)	(20,824.00)	(99,528.00)	78,704.00	(20.9)
01-02-4008-00	SEWER BUY-IN	(134,292.00)	(269.00)	(150,042.00)	(164,921.00)	14,879.00	(91.0)
01-02-4010-00	SEWER IMPACT FEE	(101,745.00)	3,094.00	(112,795.00)	(141,455.00)	28,660.00	(79.7)
01-02-4040-00	OTHER OPER. INCOME-SEWER	(802.95)	802.95	(521.76)	.00	(521.76)	.0
01-02-4044-00	PROPERTY TAX REV - DEBT SERVIC	(90,621.39)	(9,749.01)	(96,314.60)	(42,481.00)	(53,833.60)	(226.7)
01-02-4050-00	PROPERTY TAX MV REV - DEBT SER	(36,419.95)	(4,001.88)	(19,521.26)	(35,812.00)	16,290.74	(54.5)
01-02-4055-00	PROP TAX MISC RED - DEBT SERVI	(28,151.10)	(2,131.05)	(18,859.10)	(16,091.00)	(2,768.10)	(117.2)
01-02-4080-00	OTHER NON-OPERATING INCOM	.00	(503.08)	(503.08)	.00	(503.08)	.0
	TOTAL SEWER REVENUE	(3,292,098.97)	(509,445.61)	(3,360,437.43)	(3,471,836.00)	111,398.57	(96.8)
	SEWER EXPENDITURES						
	SALARIES AND BENEFITS:						
01-02-4115-00	SALARIES - SEWER	373,579.99	64,032.77	352,494.43	468,856.00	(116,361.57)	75.2
01-02-4130-00	PAYROLL TAXES	35,391.40	5,740.64	32,187.91	47,252.00	(15,064.09)	68.1
01-02-4135-00	EMPLOYEE FRINGE BENEFITS	157,587.40	24,393.11	148,003.08	184,225.00	(36,221.92)	80.3
	TOTAL SALARIES AND BENEFITS	566,558.79	94,166.52	532,685.42	700,333.00	(167,647.58)	76.1
01-02-4150-00	ENGINEERING	29,990.39	.00	.00	65,074.00	(65,074.00)	.0
01-02-4156-00	DATA PROCESSING	1,315.44	677.75	4,324.25	.00	4,324.25	.0
01-02-4165-00	JANITORIAL WWTP ADMIN	2,100.00	375.00	2,550.00	2,352.00	198.00	108.4
01-02-4170-00	SEWER LAB & TESTING	32,328.70	7,350.83	35,328.71	31,656.00	3,672.71	111.6
01-02-4173-00	FIRST AID & SAFETY	756.18	163.61	934.09	1,159.00	(224.91)	80.6
01-02-4175-00	OTHER CONTRACTUAL SERVICE	6,000.00	1,000.00	5,000.00	6,000.00	(1,000.00)	83.3
01-02-4185-00	REPAIRS MAINTENANCE-SEWER	199,940.03	100,285.33	176,009.95	860,746.00	(684,736.05)	20.5
01-02-4187-00	SLUDGE REMOVAL ET TECHNOLOGIE	88,428.05	27,781.53	82,874.84	96,847.00	(13,972.16)	85.6
01-02-4215-00	UNIFORMS AND LINEN SEWER	7,646.71	2,013.88	8,296.32	9,538.00	(1,241.68)	87.0
01-02-4217-00	GARBAGE COLLECTION	12,600.94	2,457.63	13,981.83	17,480.00	(3,498.17)	80.0
01-02-4220-00	OFFICE SUPPLIES	7,940.52	.00	746.03	7,520.00	(6,773.97)	9.9
01-02-4230-00	QUESTAR GAS	26,830.36	1,625.26	26,733.25	37,867.00	(11,133.75)	70.6
01-02-4230-01	POWER 7650 W 2100 S 15460016	205,429.63	42,598.45	218,431.83	221,522.00	(3,090.17)	98.6
01-02-4244-00	CHEMICALS - SEWER	159,249.32	48,226.74	224,605.41	141,961.00	82,644.41	158.2
01-02-4250-00	TELEPHONE/DATA SERVICES	3,311.10	1,411.32	5,211.27	4,002.00	1,209.27	130.2
01-02-4257-00	CELLULAR - PHONES SERVICE	7,814.93	1,435.34	8,772.94	9,080.00	(307.06)	96.6
01-02-4270-00	DEPRECIATION-SEWER UTILTY	975,000.00	154,166.67	925,000.02	925,002.00	(1.98)	100.0
01-02-4320-00	VEHICLE/EQUIP GAS & REPAIRS	22,281.86	3,659.23	22,940.22	30,070.00	(7,129.78)	76.3
01-02-4350-00	TRAINING	12,145.09	.00	10,840.95	21,141.00	(10,300.05)	51.3
01-02-4355-00	DUES, MEMBERSHIPS	798.00	.00	1,068.00	814.00	254.00	131.2
01-02-4360-00	BAD DEBTS	17.35	.00	1,869.83	60.00	1,809.83	3116.4
01-02-4370-00	INSURANCE	53,920.34	9,559.75	57,358.50	63,817.00	(6,458.50)	89.9
01-02-4380-00	MISC. OPERATING EXPENSE	2,189.25	.00	183.95	3,271.00	(3,087.05)	5.6
	TOTAL OPERATING EXPENDITURES	2,424,592.98	498,954.84	2,365,747.61	3,257,312.00	(891,564.39)	72.6

NON OPERATING (REVENUE) & EXP:

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-02-4520-00	AMORT ON 2013 BOND PREMIUM	(4,400.46)	(733.41)	(4,400.46)	(4,398.00)	(2.46)	(100.1)
01-02-4525-00	AMORT ON 2017 BOND PREMIUM	(9,428.58)	(1,571.45)	(9,428.70)	(9,426.00)	(2.70)	(100.0)
01-02-4527-00	AMORT ON 2019 BOND PREMIUM	(7,620.78)	(1,270.13)	(7,620.78)	(7,620.00)	(.78)	(100.0)
01-02-4540-00	LEASE INTERST EXPENSE	4,174.74	511.95	3,071.70	2,802.00	269.70	109.6
01-02-4554-00	INTEREST EXP 2013 BBOND 51.78%	14,381.88	1,553.40	9,320.40	9,318.00	2.40	100.0
01-02-4558-00	INTEREST EXPENSE 2017 GO BOND	67,080.48	10,240.81	61,444.86	61,452.00	(7.14)	100.0
01-02-4559-00	INTEREST EXP 2019 BOND	41,347.44	6,269.92	37,619.52	37,620.00	(.48)	100.0
01-02-4560-00	OTHER NON-OPERATING EXPNS	242.79	.00	230.25	41,253.00	(41,022.75)	.6
	TOTAL NON OPERATING (REV) & EXP	105,777.51	15,001.09	90,236.79	131,001.00	(40,764.21)	68.9
	TOTAL FUND EXPENDITURES	2,530,370.49	513,955.93	2,455,984.40	3,388,313.00	(932,328.60)	72.5
	NET REVENUE OVER EXPENDITURES	(761,728.48)	4,510.32	(904,453.03)	(83,523.00)	(820,930.03)	(1082.
	TOTAL DEPT REVENUES	(3,292,098.97)	(521,250.78)	(3,450,365.50)	(3,471,836.00)	21,470.50	(99.4)
	TOTAL DEPT EXPENDITURES	2,530,370.49	513,955.93	2,455,984.40	3,388,313.00	(932,328.60)	72.5

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMINISTRATION REVENUE						
01-03-4007-00	ENGINEERING REVENUE - SUBDIVIS	(49,877.51)	(900.00)	(20,015.00)	(46,860.00)	26,845.00	(42.7)
01-03-4011-00	NON RESIDENT FEES	(87,601.00)	(14,830.00)	(89,153.00)	(76,443.00)	(12,710.00)	(116.6)
01-03-4020-00	INTEREST INCOME-INVESTMS	(611,659.90)	(72,147.48)	(443,627.86)	(549,209.00)	105,581.14	(80.8)
01-03-4040-00	OTHER OPER. INCOME-GENERAL	.00	277.99	(19.54)	.00	(19.54)	.0
01-03-4060-00	GAIN ON SALE OF ASSETS	(213.47)	.00	.00	.00	.00	.0
01-03-4080-00	OTHER NON-OPERATING INCOM	(3,286.74)	.00	(2,109.43)	(3,212.00)	1,102.57	(65.7)
	TOTAL ADMIN REVENUE	(752,638.62)	(87,599.49)	(554,924.83)	(675,724.00)	120,799.17	(82.1)
	ADMINISTRATION EXPENDITURES						
	SALARIES AND BENEFITS:						
01-03-4105-00	TRUSTEE COMPENSATION	5,000.04	833.34	5,000.04	7,500.00	(2,499.96)	66.7
01-03-4115-00	SALARIES-OFFICE	119,104.67	30,027.08	175,503.81	77,761.00	97,742.81	225.7
01-03-4116-00	SALARIES - MANAGEMENT	483,464.39	83,825.28	444,398.54	581,046.00	(136,647.46)	76.5
01-03-4120-00	OFFICE - PAYROLL TAXES	8,508.16	1,512.01	9,899.45	6,991.00	2,908.45	141.6
01-03-4130-00	MANAGEMENT - PR TAXES	42,362.82	7,548.89	42,516.81	51,503.00	(8,986.19)	82.6
01-03-4135-00	FRINGE BENEFITS - OFFICE	306,295.17	58,994.88	339,148.27	384,756.00	(45,607.73)	88.2
	TOTAL SALARIES AND BENEFITS	964,735.25	182,741.48	1,016,466.92	1,109,557.00	(93,090.08)	91.6
01-03-4140-00	LEGAL EXPENSE	19,567.00	1,746.50	16,213.50	21,418.00	(5,204.50)	75.7
01-03-4142-00	PAYROLL PROCESSING SERVICE	977.84	155.52	915.84	1,050.00	(134.16)	87.2
01-03-4145-00	ACCOUNTING AND AUDITING	18,000.00	.00	1,750.00	22,500.00	(20,750.00)	7.8
01-03-4147-00	HUMAN RESOURCES	2,520.51	180.00	883.50	3,523.00	(2,639.50)	25.1
01-03-4150-00	ENGINEERING SERVICES	76,234.71	17,474.75	67,071.23	116,553.00	(49,481.77)	57.6
01-03-4155-00	DATA PROCESSING	15,240.00	3,075.00	17,025.00	25,294.00	(8,269.00)	67.3
01-03-4156-00	DATA PROC.MAINT. SERVICE	20,532.95	1,610.00	20,035.40	20,086.00	(50.60)	99.8
01-03-4165-00	JANITORIAL GENERAL OFFICE	3,959.80	895.00	6,321.69	4,248.00	2,073.69	148.8
01-03-4173-00	FIRST AID & SAFETY	520.42	100.81	421.57	743.00	(321.43)	56.7
01-03-4175-00	OTHER CONTRACTUAL SERVICE	150.00	.00	1,170.00	1,000.00	170.00	117.0
01-03-4176-00	WEB DEVELOPMENT	.00	71.10	486.40	.00	486.40	.0
01-03-4185-00	REPAIR AND MAINT - OFFICE	19,100.29	5,137.65	17,346.72	33,194.00	(15,847.28)	52.3
01-03-4215-00	OFFICE RUGS & UNIFORMS	2,490.39	690.84	3,499.20	2,963.00	536.20	118.1
01-03-4220-00	OFFICE SUPPLIES	6,257.11	941.44	8,595.59	12,573.00	(3,977.41)	68.4
01-03-4225-00	POSTAGE	36,411.13	7,273.33	36,117.23	40,129.00	(4,011.77)	90.0
01-03-4230-00	ROCKY MTN POWER 201610860177	927.45	26.35	1,431.46	2,500.00	(1,068.54)	57.3
01-03-4235-00	QUESTAR	2,521.55	276.57	2,510.80	4,050.00	(1,539.20)	62.0
01-03-4250-00	TELEPHONE/DATA SERVICES	9,183.08	2,484.69	15,096.28	12,498.00	2,598.28	120.8
01-03-4257-00	CELLULAR - PHONES SERVICE	4,917.73	664.84	4,228.62	6,307.00	(2,078.38)	67.1
01-03-4270-00	DEPRECIATION - GEN. PLANT	250,000.02	45,833.33	274,999.98	274,998.00	1.98	100.0

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-03-4320-00	VEHICLE GAS & REPAIRS	4,502.59	1,581.36	4,645.25	5,320.00	(674.75)	87.3
01-03-4350-00	TRAINING	25,554.50	.00	33,127.90	27,498.00	5,629.90	120.5
01-03-4355-00	DUES, MEMBERSHIPS	13,483.85	(12,388.00)	13,103.00	23,131.00	(10,028.00)	56.7
01-03-4370-00	INSURANCE	7,003.98	1,245.00	7,470.00	8,502.00	(1,032.00)	87.9
01-03-4372-00	ELECTRONIC ARCHIVING	.00	.00	.00	2,502.00	(2,502.00)	.0
01-03-4375-00	ADVERTISING & PUBLIC RELA	6,526.87	718.54	7,987.00	5,243.00	2,744.00	152.3
01-03-4380-00	MISC. OPERATING EXPENSE	1,340.25	26.55	1,335.30	2,399.00	(1,063.70)	55.7
01-03-4385-00	CASH SHORTAGE/OVERAGE	(140.00)	(100.00)	(104.31)	24.00	(128.31)	(434.6)
	TOTAL OTHER OPERATING EXP & (RE	1,512,519.27	262,462.65	1,580,151.07	1,789,803.00	(209,651.93)	88.3
	NON OPERATING (REVENUE) & EXP:						
01-03-4540-00	LEASE INTEREST EXPENSE	2,878.20	275.43	1,652.58	1,926.00	(273.42)	85.8
01-03-4550-00	BANK SERVICE FEES	70,317.76	18,352.14	80,054.21	66,458.00	13,596.21	120.5
01-03-4560-00	OTHER NON-OPERATING EXPNS	14,344.07	842.97	3,831.66	13,137.00	(9,305.34)	29.2
	TOTAL NON OPERATING (REV) & EXP	87,540.03	19,470.54	85,538.45	81,521.00	4,017.45	104.9
	TOTAL FUND EXPENDITURES	1,600,059.30	281,933.19	1,665,689.52	1,871,324.00	(205,634.48)	89.0
	NET REVENUE OVER EXPENDITURES	847,420.68	194,333.70	1,110,764.69	1,195,600.00	(84,835.31)	92.9
	TOTAL DEPT REVENUES	(752,638.62)	(87,599.49)	(554,924.83)	(675,724.00)	120,799.17	(82.1)
	TOTAL DEPT EXPENDITURES	1,600,059.30	281,933.19	1,665,689.52	1,871,324.00	(205,634.48)	89.0

		PRIOR YEAR	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SECONDARY WATER REVENUE						
01-04-4000-00	SECONDARY WATER SERVICE CHAR	(207,000.39)	(87,237.39)	(228,569.51)	(259,104.00)	30,534.49	(88.2)
01-04-4005-00	SECONDARY WATER METER SET	19,038.00	2,135.70	(1,236.25)	(27,498.00)	26,261.75	(4.5)
01-04-4007-00	WATER INSPECTION SECONDARY	(9,267.33)	786.00	(1,664.00)	(12,498.00)	10,834.00	(13.3)
01-04-4013-00	INCOME CONTRIBUTED CAPITAL	(25,532.69)	.00	(10,359.45)	(256,133.00)	245,773.55	(4.0)
01-04-4044-00	PROPERTY TAX REV - DEBT SERVIC	(26,194.68)	(3,154.55)	(31,165.19)	(13,988.00)	(17,177.19)	(222.8)
01-04-4050-00	PROP TAX MV REV - DEBT SERVICE	(10,526.61)	(1,294.91)	(6,316.64)	(12,643.00)	6,326.36	(50.0)
01-04-4055-00	PROP TAX MISC RED - DEBT SERV	(11,947.83)	(689.56)	(6,102.38)	(4,394.00)	(1,708.38)	(138.9)
	TOTAL SECONDARY WATER REVENU	(271,431.53)	(89,454.71)	(285,413.42)	(586,258.00)	300,844.58	(48.7)
01-04-4150-00	ENGINEERING	.00	.00	.00	16,522.00	(16,522.00)	.0
01-04-4185-00	REPAIRS MAINTENANCE-SECONDAR	116,201.93	132.66	19,959.21	50,951.00	(30,991.79)	39.2
01-04-4230-00	FUEL & POWER	4,215.82	(911.66)	2,673.68	5,217.00	(2,543.32)	51.3
01-04-4270-00	DEPRECIATION	465,000.00	69,666.67	418,000.02	418,002.00	(1.98)	100.0
01-04-4360-00	BAD DEBTS	.00	.00	9.00	.00	9.00	.0
01-04-4370-00	INSURANCE	1,729.02	309.17	1,855.02	1,998.00	(142.98)	92.8
	TOTAL OTHER OPERATING EXP & (RE	587,146.77	69,196.84	442,496.93	492,690.00	(50,193.07)	89.8
	NON OPERATING (REVENUE) & EXP:						
01-04-4525-00	AMORT ON 2017 BOND PREMIUM	(5,442.42)	(907.10)	(5,442.60)	(5,442.00)	(.60)	(100.0)
01-04-4527-00	AMORT ON 2019 BOND PREMIUM	(4,398.90)	(733.15)	(4,398.90)	(4,398.00)	(.90)	(100.0)
01-04-4548-00	INTEREST EXP ON 2017 GO BOND	38,720.52	5,911.25	35,467.50	35,478.00	(10.50)	100.0
01-04-4549-00	INTEREST EXPENSE	907.98	108.34	650.04	648.00	2.04	100.3
01-04-4559-00	INTEREST EXP 2019 BOND	23,866.74	3,619.15	21,714.90	21,714.00	.90	100.0
	TOTAL NON OPERATING (REV) & EXP	53,653.92	7,998.49	47,990.94	48,000.00	(9.06)	100.0
	TOTAL FUND EXPENDITURES	640,800.69	77,195.33	490,487.87	540,690.00	(50,202.13)	90.7
	NET REVENUE OVER EXPENDITURES	369,369.16	(12,259.38)	205,074.45	(45,568.00)	250,642.45	450.0
	TOTAL DEPT REVENUES	(271,431.53)	(93,274.59)	(314,512.06)	(586,258.00)	271,745.94	(53.7)
	TOTAL DEPT EXPENDITURES	640,800.69	77,195.33	490,487.87	540,690.00	(50,202.13)	90.7
	COMBINED REVENUES	(7,600,031.64)	(1,240,135.04)	(7,853,611.71)	(8,324,321.00)	470,709.29	(94.4)
	COMBINED EXPENDITURES	7,962,525.71	1,606,553.29	8,034,320.23	9,616,114.00	(1,581,793.77)	83.6
	COMBINED REVENUES OVER EXPEN	362,494.07	366,418.25	180,708.52	1,291,793.00	(1,111,084.48)	14.0

HR REPORT

Human Resources Report

- Staffing- 36 of 36 positions are currently filled.
- Training- July 29 Onsite Cyber Security Training
  July 29 Flagger Certification (Daniel, Cameron, Trevor)
  Aug. 20 How to Handle Emotionally Charged Situations in the Workplace (KayDee)
  Aug. 31-Sept. 1 Traffic Control Supervisor (Mike, Matt S., Matt H.)
- Safety Focus- Personal Protective Equipment
- Conferences- AWWA Annual Conference Sept 15th-18th, Logan
  UASD Annual Convention Nov 4th-6th, Layton
  WEAU Mid-Year Conference Nov 4th, West Valley City
- Aug. 17 Operations Returns to 7:00-5:30 Schedule
- Aug. 24 Magna Night Out for Unity and Safety (Andrew, Clint)

LEAD &
COPPER
SERVICE LINES

SECTION 00 63 49
WORK CHANGE DIRECTIVE FORM

No. 1

DATE OF ISSUANCE 7/30/2026 EFFECTIVE DATE 7/30/2026

OWNER Magna Water District
CONTRACTOR BHI
Contract: ______
Project: Lead and Copper Magna Water Service Replacement
OWNER's Contract No. ______ ENGINEER's Project No. ______

You are directed to proceed promptly with the following change(s):
Description:
Replacements of meter cans and setters not specified in replacement specifications.

Purpose of Work Change Directive:
For the addition of a meter can and setter replacement item into the bid contract. And to counteract cross contamination.

Attachments: (List documents supporting change)
Below is the attached documentation from Core and Main that was provided to our contractor. Costs don't include any additional mark up. Estimated increase includes the 10% mark-up.

If OWNER or CONTRACTOR believe that the above change has affected Contract Price any Claim for a Change Order based thereon will involve one or more of the following methods as defined in the Contract Documents.
Method of determining change in Contract Price:
☒ Unit Prices
☐ Lump Sum
☐ Cost of the Work______

Current Amount of Replacements Completed: 9 units
Estimated Extra Replacements : 16 units
Total Units: 25 units
Cost Per Meter and Setter Replacement w/ 10% Mark - Up : $1329.54
Estimated Increase : 25 Units * $1329.54 = **$33,239**

Estimated increase (decrease) in Contract Price:
$ 33,239
___.
If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Estimated increase (decrease) in Contract Times:
Substantial Completion: ______ days;
Ready for final payment: ______ days.

RECOMMENDED:

______
CONTRACTOR
By: ______

AUTHORIZED:

______
OWNER
By: ______

Other than the change in contract price shown above, Contractor shall not make any additional claims related in any way, shape, or form to this work change directive.

CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Y754141
Invoice Date	3/27/26
Account #	275386
Sales Rep	TRENTON ASHBY
Phone #	801-280-8485
Branch #033	West Jordan, UT
Total Amount Due	$931.91

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TEMPEST ENTERPRISES INC
4681 S COMMERCE DR
SALT LAKE CITY UT 84107-3737

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- MAGNA MAGNA SERVICE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/25/26	3/25/26	SEE BELOW	MAGNA SERVICE	MAGNA		WILL CALL	Y754141

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
	CUSTOMER PO#- LONG SETTER & CPLG						
46VBHC7218W443QNL	VBHC72-18W-44-33-Q-NL 5/8X3/4 18" RISE COPPERSETTER 3/4X3/4 QJ CTSXQJ CTS ANG BALL VLVXANG CART DUAL CHK VLV NO LEAD FROM RSVD ORD Y676110 BID SEQ# 180	2	2		358.37000	EA	716.74
3907I51	INSERT-51 3/4 SS INSERT FOR 3/4 CTS PE TUBE .681 ID FROM RSVD ORD Y676110 BID SEQ# 190	4	4		4.31000	EA	17.24
3907C4533QNL	C45-33-Q-NL 3/4 BRS CPLG QJ CTSXPJ IPS NO LEAD	3	3		40.13000	EA	120.39
3907I51	INSERT-51 3/4 SS INSERT FOR 3/4 CTS PE TUBE .681 ID	3	3		4.31000	EA	12.93

Vendor # COR03650
Voucher #
Account 2640.1.2001
Account
Tax X material 3/26

Freight	Delivery	Handling	Restock	Misc

Subtotal:	867.30
Other:	.00
Tax:	64.61
Invoice Total:	$931.91

Terms: NET 30
Ordered By: CURTIS

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CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Y690094
Invoice Date	3/16/26
Account #	275386
Sales Rep	TRENTON ASHBY
Phone #	801-280-8485
Branch #033	West Jordan, UT
Total Amount Due	$1,062.03

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TEMPEST ENTERPRISES INC
4681 S COMMERCE DR
SALT LAKE CITY UT 84107-3737

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- MAGNA MAGNA SERVICE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/13/26	3/13/26	SEE BELOW	MAGNA SERVICE	MAGNA		WILL CALL	Y690094

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
	CUSTOMER PO#- LONG SIDE SERVICE						
3607FB1100QNL	FB1100-3-Q-NL 3/4 BALLCORP STOP MIPTXQJ CTS NO LEAD FROM RSVD ORD Y676110 BID SEQ# 110	10	10		68.62000	EA	686.20
3907I51	INSERT-51 3/4 SS INSERT FOR 3/4 CTS PE TUBE .681 ID FROM RSVD ORD Y676110 BID SEQ# 120	10	10		4.31000	EA	43.10
3907I51	INSERT-51 3/4 SS INSERT FOR 3/4 CTS PE TUBE .681 ID FROM RSVD ORD Y676110 BID SEQ# 190	10	10		4.31000	EA	43.10
45MPSP1830T	18X30 TUFCOR+ METER PIT 21930 WHITE SPRINGFIELD PLASTICS IN LIEU OF 45MPSP1836T FROM RSVD ORD Y676110 BID SEQ# 200	2	2		47.80000	EA	95.60
3907C4533QNL	C45-33-Q-NL 3/4 BRS CPLG QJ CTSXPJ IPS NO LEAD	3	3		40.13000	EA	120.39

Vendor #	COR03650
Voucher #	
Account	2640.1.2001
Account	
Tax	x materials 3/26

Freight	Delivery	Handling	Restock	Misc		
					Subtotal:	988.39
					Other:	.00
					Tax:	73.64
					Invoice Total:	$1,062.03

Terms: NET 30
Ordered By: CURTIS

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CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	Y807176
Invoice Date	4/06/26
Account #	275386
Sales Rep	TRENTON ASHBY
Phone #	801-280-8485
Branch #033	West Jordan, UT
Total Amount Due	$10,347.45

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

TEMPEST ENTERPRISES INC
4681 S COMMERCE DR
SALT LAKE CITY UT 84107-3737

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Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- MAGNA MAGNA SERVICE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/03/26	4/03/26	SEE BELOW	MAGNA SERVICE	MAGNA		WILL CALL	Y807176

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
	CUSTOMER PO#- SHORT SIDE SERVICE						
/46018593627	18" D&L METER BOX COVER SET FROM RSVD ORD Y676128 USA/DOMESTIC RING PART#: L-2240-R2 LID PART#: L-2240-22 BID SEQ# 460	12	12		802.50000	EA	9,630.00

Vendor #	COR03650
Voucher #	
Account	2640.1.2002
Account	
Tax ☒	Meter Box 4/26

Short side

Freight	Delivery	Handling	Restock	Misc

Subtotal:	9,630.00
Other:	.00
Tax:	717.45
Invoice Total:	$10,347.45

Terms: NET 30
Ordered By: MARITZA

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CONFERENCES

Fall Conferences 2026

AWWA Annual, September 15th – 17th, Logan

Registration Costs:	$525
Per Diem:	$187
Hotel:	$623
Total Cost Per Attendee:	$1,335

Proposed Attendee:

- Clint Dilley

UASD Annual Convention, November 4th- 6th, Layton

Registration Costs:	$285 For Full Week
	$125 For Wednesday Only

Proposed Attendees:

- Clint Dilley
- Mandy Whitmore Mileage $116.74
- Mick Sudbury* Mileage $58.37
- Danny Stewart* Mileage $58.37
- Jeff White * Mileage $58.37

***Board Wednesday Only**

RESOLUTION

2026-06

RESOLUTION 2026-06

A RESOLUTION OF THE MAGNA WATER DISTRICT BOARD OF TRUSTEES AMENDING THE DISTRICT'S DRUGS AND ALCOHOL POLICY, DRESS CODE, AND ETHICAL BEHAVIOR ACKNOWLEDGEMENT FORM

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

WHEREAS, Utah Code § 17B-1-103(2)(q) authorizes the Board to "perform any act or exercise any power reasonably necessary for the efficient operation" of the District; and

WHEREAS, Utah Code § 17B-1-301(1) authorizes the Board to "manage and conduct the business and affairs of the district" and to "determine all questions of district policy;" and

WHEREAS, Utah Code § 17B-1-805 requires the Board to adopt and maintain human resource management policies and to ensure that District employees receive human resource management training; and

WHEREAS, Pursuant to Utah Code § 17B-1-802 the Board has performed its annual review of the District's personnel policies within its Administrative Rules and Regulations ("**AR&Rs**") and desires to make the following changes: (i) revise Section 8.11.1.2 of the District's drug and alcohol policy to strengthen existing prohibitions on the use of drugs and alcohol on District property and in District vehicles; (ii) repeal Section 8.7.5.8 of the District's dress code prohibiting certain piercings to more accurately reflect current District practice: (iii) revise Sections 8.7.5.5 and 8.7.5.7 of the District' dress code to update provisions regarding business casual attire and jewelry to modernize the Districts' practice; and (iv) to restate Addendum J – Ethical Behavior Acknowledgement Form to be inclusive of all aspects of the District's Ethical Behavior Policy.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the District that:

1. <u>Repeal</u>. Section 8.7.5.8 of the AR&Rs is repealed in its entirety.

2. <u>Amending</u>. Section 8.11.1.2, Section 8.7.5.5, Section 8.7.5.7, and Addendum J – Ethical Behavior Acknowledgement Form are repealed in their entirety and replaced with the language set forth in Exhibit 1 of this resolution.

3. <u>Direction to General Manager and Staff</u>. The General Manager is directed and authorized to: (i) take all actions needed for the District to renumber and reformat the AR&Rs to incorporate the changes this resolution enacts and correct any numbering, grammatical, formatting, or other scrivener's errors; and (ii) create any internal forms or related materials that the General Manager may deem necessary to implement this resolution.

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

5. Effective Date. This Resolution and the amendments to the AR&Rs shall take effect immediately.

ADOPTED AND PASSED BY the Board of Trustees of Magna Water District on ___________, 2026.

MAGNA WATER DISTRICT

____
Mick Sudbury
Chairman of the Board

Attest

____
LeIsle Fitzgerald
District Clerk

Voting:

Dan L. Stewart voting ______
Mick Sudbury voting ______
Jeff White voting ______

EXHIBIT 1

Section 8.11.1.2 is amended to read**:**

Prohibited Activities on District Property and in District Vehicles.

(a) *The following activities are prohibited at all times on the District's property or in the District's vehicles and constitute a violation of the District's Drugs and Alcohol Policy and these regulations:*

i. *Buying alcohol, controlled substances, or illegal drugs;*

ii. *Selling alcohol, controlled substances, or illegal drugs;*

iii. *Possessing open containers of alcohol, controlled substances, or illegal drugs, provided that this prohibition does not apply to unopened gifts of alcohol or the transportation of unopened containers of alcohol in a personal vehicle;*

iv. *Using or consuming alcohol, controlled substances, or illegal drugs;*

v. *Engaging in the use or abuse of alcohol, controlled substances, or illegal drugs; and*

vi. *Distributing alcohol, controlled substances, or illegal drugs. An employee found to have violated this policy shall be subject to disciplinary action or termination as set forth in this Section.*

(b) An employee found to have violated this subsection shall be subject to disciplinary action or termination as set forth in these regulations.

Section 8.7.5.5 is amended to read:

When formal business attire is not required, everyday business casual shall be worn. This includes:

(a) Casual slacks, wrinkle-free cotton, polyester, or blended slacks (e.g., Dockers, khakis, etc.), tailored pants, jeans without holes, or capris;

(b) Casual shirts, blouses, golf shirts, t-shirts, sweatshirts, sweaters, or turtlenecks;

(c) Casual dresses or skirts, provided that any slits are not more than one inch above the knee; and

(d) Loafers, boots, flats, dress sandals, or open-toed shoes.

Section 8.7.5.7 is amended to read:

Jewelry – Earrings, bracelets, and necklaces are welcome complements to the business casual attire, if they are not offensive with regard to charms or pendants.

Addendum J – Ethical Behavior Acknowledgement Form is amended to read:

ETHICAL BEHAVIOR ACKNOWLEDGEMENT FORM

Annual Ethics Acknowledgement

The following acknowledgement may be given annually to all officers and employees of the Magna Water District:

I __________________ am an employee/officer of Magna Water District.

I acknowledge that I have read the District's ethical behavior policy as approved by the Board of Trustees. I understand that Utah law and the District's Administrative Rules and Regulations provide for penalties for violation of specific unethical behavior. Signing this document verifies that I have been provided time to read applicable statutes and ordinances, as well as the District's Ethical Behavior Policy.

Date: ____________________________

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Signature