

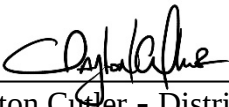
NOTICE OF PUBLIC MEETING

Notice is hereby given that the *Kane County Recreation & Transportation Special Service District* board meeting will be held on Wednesday, September 18, 2024 at **10:00 a.m.** Located in the **Commission Chambers** at the Kane County Courthouse – 76 North Main, Kanab, UT.

This meeting is available via telephone.

Dial: **435-676-9000**

Participant code: **168030**



Clayton Cutler - District Clerk

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NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS:

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Clayton Cutler. Agenda items may be accelerated or taken out of order without notice as the Committee deems appropriate. All items to be placed on the agenda contact Clayton Cutler by noon Monday, prior to the meeting.

ccutler@kane.utah.gov 435-644-4366

September 18, 2024 Board Meeting.
10:00 AM, Kane County Commission Chambers
76 N Main, Kanab, UT

AGENDA

- Call to Order
 - Approval of 07-17-2024 RTSSD meeting minutes
- Financials
 - Review of Statements
 - Checks and Signatures
- Funding Requests
 - Discussion/Possible Approval of Kane County Funding Request for Recreation Center.
 - Discussion/Possible Approval of KCWCD Funding Request for Trail Signs.
- Adjourn

This meeting is available for call in option – # 435-676-9000 –Enter participant code- 168030

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Checking

x4442

\$263,740.14	\$263,740.14
Available Balance	Current Balance

History

Displaying: Transaction Type: All Transaction Types; Date Range: Last 30 Days

	Date	Description	Amount	Balance
	Posted			
✓	09/09/2024	DEPOSIT	+\$175,969.00	\$263,740.14

TRANSACTION DETAILS

Transaction Date

09/09/2024

Posted Date

09/09/2024

Balance

DEPOSIT TICKET		97-1171243
KANE COUNTY RECREATION AND TRANSPORTATION SSD KANAB, UT 84741		CASH
DATE <u>SEP 9 2024</u>		CHECKS <u>173969.00</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		CHECKS
SIGN HERE IF CASH RECEIVED FROM DEPOSITOR		CHECKS
 State Bank OF SOUTHERN UTAH		CHECKS
86 WEST CENTER KANAB, UTAH 84741 (435) 644-5828		CHECKS
ACH/WIRE RTN - 126301778		CHECKS
NET DEPOSIT		CHECKS
\$ 173969.00		CHECKS
5555000101 5111111111		CHECKS

20240909605003270630SBSU 124301779 TLR # 0000502

THIS IS WATERMARKED PAPER - HOLD TO LIGHT TO VERIFY - DO NOT ACCEPT WITHOUT NOTICING WATERMARK - DOCUMENT HAS COLORED BACKGROUND ON WHITE PAPER.

STATE OF UTAH DIVISION OF FINANCE - PD BOX 145201 SALT LAKE CITY, UTAH 84114 STATE VENDORS		MARLO M. OAKS UTAH STATE TREASURER	Warrant Number F 14840664
			31.280 1.00 PER HOUR (0.00 PER MIN) SALT LAKE CITY DATE 04/24/21 12:05

PAY One Hundred Seventy Five Thousand Nine Hundred Sixty
Nine And 00/100 Dollars

VOID 180 DAYS FROM DATE PAY THIS AMOUNT
08-05-2024 \$175969.00**

TO THE ORDER OF:

KANE CO REC AND TRANSPORTATION SSD
76 N MAIN
KANAB UT 84741

Allyson Foreman
DIVISION OF FINANCE

⑆0014840664⑆ ⑆24002890⑆153100367736⑆

#0014840664# 1240028901:153100367736#

2024090365003270640SBSU 124501779 TLR # C000502

1-1 of 1 transactions

Recreation and Transporation SSD
Bank Reconciliation Summary
PTIF - 09/16/2024

Bank Account	Start Date	End Date	Bank Statement Balance	Calculated Book Balance	General Ledger Balance
PTIF	08/01/2024	08/31/2024	\$780,716.72	\$780,722.64	\$780,722.64
			\$780,716.72	\$780,722.64	\$780,722.64

Recreation and Transporation SSD
Budgeting Worksheet
Rec & Trans SSD - 01/01/2024 to 09/16/2024
75.00% of the fiscal year has expired

	2021 Actual	2022 Actual	2023 Actual	2023 Budget	2024 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5240 Mineral Lease Revenue	198,882	229,485	177,595	170,000	0	170,000	170,000	
5241 Secure Rural School Revenue	0	0	44,986	50,000	56,047	45,000	45,000	
5610 Interest income	755	5,873	31,538	0	23,046	18,000	18,000	
Total Operating income	199,637	235,358	254,119	220,000	79,093	233,000	233,000	
Operating expense								
6180 Board member fees	900	3,400	3,400	4,200	2,600	4,200	4,200	
6210 Membership dues	0	0	0	100	0	100	0	
6220 Public notices	0	212	97	350	0	100	100	
6230 Travel and mileage	0	0	0	400	0	100	0	
6240 Office expense	0	12	0	1,200	1,020	2,000	2,500	
6311 Legal fees	0	25	0	400	0	400	0	
6312 Accounting	3,000	0	0	2,500	0	2,850	3,000	
6460 Contracted services	3,750	0	0	500	0	500	0	
6510 Insurance	0	1,811	1,839	1,900	1,876	1,900	1,900	
6610 Miscellaneous	30	910	909	3,350	117	3,000	2,500	
6730 Transportation grants	2,500	25,000	75,000	150,000	100,000	150,000	325,000	
6740 Recreation grants	25,000	50,000	119,500	225,000	100,000	225,000	275,000	
Total Operating expense	35,180	81,369	200,745	389,900	205,613	390,150	614,200	
Total Income From Operations:	164,457	153,988	53,374	(169,900)	(126,520)	(157,150)	(381,200)	
Total Income or Expense	164,457	153,988	53,374	(169,900)	(126,520)	(157,150)	(381,200)	

2024 Funding Request Form

Purpose

Funding from the Kane County Recreation & Transportation Special Service District (District) is intended to support a diverse range of projects that seek to improve transportation and recreation opportunities in Kane County.

Eligibility Criteria

1. Projects should focus on transportation infrastructure and recreational amenities.
2. Eligible entities include local governments, nonprofit organizations, community groups, and public-private partnerships.
3. Project must be located in Kane County.

Application Process

1. Complete the application page of this Funding Request Form.
2. Submit application and other documents to the District clerk at ccutler@kane.utah.gov.
 - a. It is recommended to attach any in documents or information relevant to your project with your application.

Selection Process

1. The applicant, or designated representative must attend a District meeting to be considered for funding.
 - a. The representative attending the meeting should be prepared to present before Board members (Board) a detailed overview of the project.
 - b. Any documents submitted with the application will be made available to the Board for review during the meeting by the clerk.
 - c. The applicant may provide any additional project-related documents to the Board during the presentation.
2. The Board will vote to approve or deny funding for each application on the agenda.

Reporting Process

- I. ACCEPTANCE FORM
 1. Applicants will be emailed an Acceptance Form from the clerk following a successful vote to fund the project.
 - a. First time awardees will be provided a W9.
 - b. Acceptance Form and W9 can be emailed to ccutler@kane.utah.gov.

2. Funding will be disbursed by the clerk upon receiving the Acceptance Form.
 - a. The recipient will have 90 days from approval of funding to return the Acceptance Form.
 - b. Failure to submit the form within the 90-day period will necessitate initiating a new application process for that project.

II. POST-PROJECT FORM

1. Successful Applicants will have 180 days from funding approval to return the Post-Project Form.
 - a. Applicants are still eligible for funding for a different project during the 180 day reporting period of an approved project.
 - a. If a previously approved project reaches the 180-day deadline, your organization will not qualify to apply or receive funding for another application until the Post-Project Form for the previous project has been submitted or otherwise resolved.
 - b. Applicant may be asked to report back to the Board at a District meeting and provide and update or reason why the Post-Project Form has not been submitted.
 - b. Submit also a detailed budget, including invoices and receipts that outlines how the grant funds were utilized.
2. It is recommended to attach pictures of your project (if possible) with your Post-Project Form.
 - a. The District does not require recognition of funding, but may ask that your project be used as an example on the District website as a successful use of funds.

Additional Notes

1. At their discretion, the Board may discuss, review, research, or postpone the project application before approval or denial of funding.
2. At their discretion, the Board may require additional information, make adjustments, or impose contingencies upon an applicant on a case-by-case basis, which may not otherwise be noted in this document.

District Information

1. The District complies with Utah State Code 52-4-101 “Open and Public Meetings Act”.
2. Under Title 17D, Chapter 1, Special Service District Act; The Kane County Recreation & Transportation Special Service District (RTSSD) has been established for the purpose of furnishing transportation and certain limited recreation services within the area included within its boundaries, through facilities or systems acquired or constructed for that purpose through construction, purchase, lease, contract, gift, condemnation, or any combination thereof. (Kane County R.1996-2).

Any questions pertaining to the funding process, please reach out to ccutler@kane.utah.gov.

Applicant Name: Kris Ramsay | Organization: Kane County Facilities Department

Project Name: Recreation Center | Amount Requested: \$ 400,000

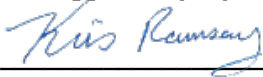
Completion Date: 2026 | ☒ Recreation Project ☐ Transportation Project

Project Description: Construct a building with multiple multi use GYM's. The goal is to add items that will benefit all indoor sport activities. The building is being constructed with possible expansion in mind to be able to accomadate even more activities in the future.

- Has your organization previously received funding from the District for this project?
☐ Yes ☒ No
- Has your organization received funding from the District for any other projects unrelated to this one?
☐ Yes ☒ No
- Have you ever been denied funding from the District?
☐ Yes ☒ No
- Have you already sought or do you intend to seek funding for this project from other sources within Kane County?
☒ Yes ☐ No
- Will you or a representative be prepared to present your project before the Board at a District meeting?
☒ Yes ☐ No
- Will funds be expended on the project within 90 days of receiving District funding?
☒ Yes ☐ No
- Do you understand and agree to the terms outlined in this Funding Request Form?
☒ Yes ☐ No

A successful award on this occasion does not guarantee subsequent funding in the future.

*I hereby certify that the facts, figures and representation made in this application, including all attachments, are true and correct to the best of my knowledge. **Failure to comply with the funding requirements established by the RTSSD may disqualify the applicant for future funding.***



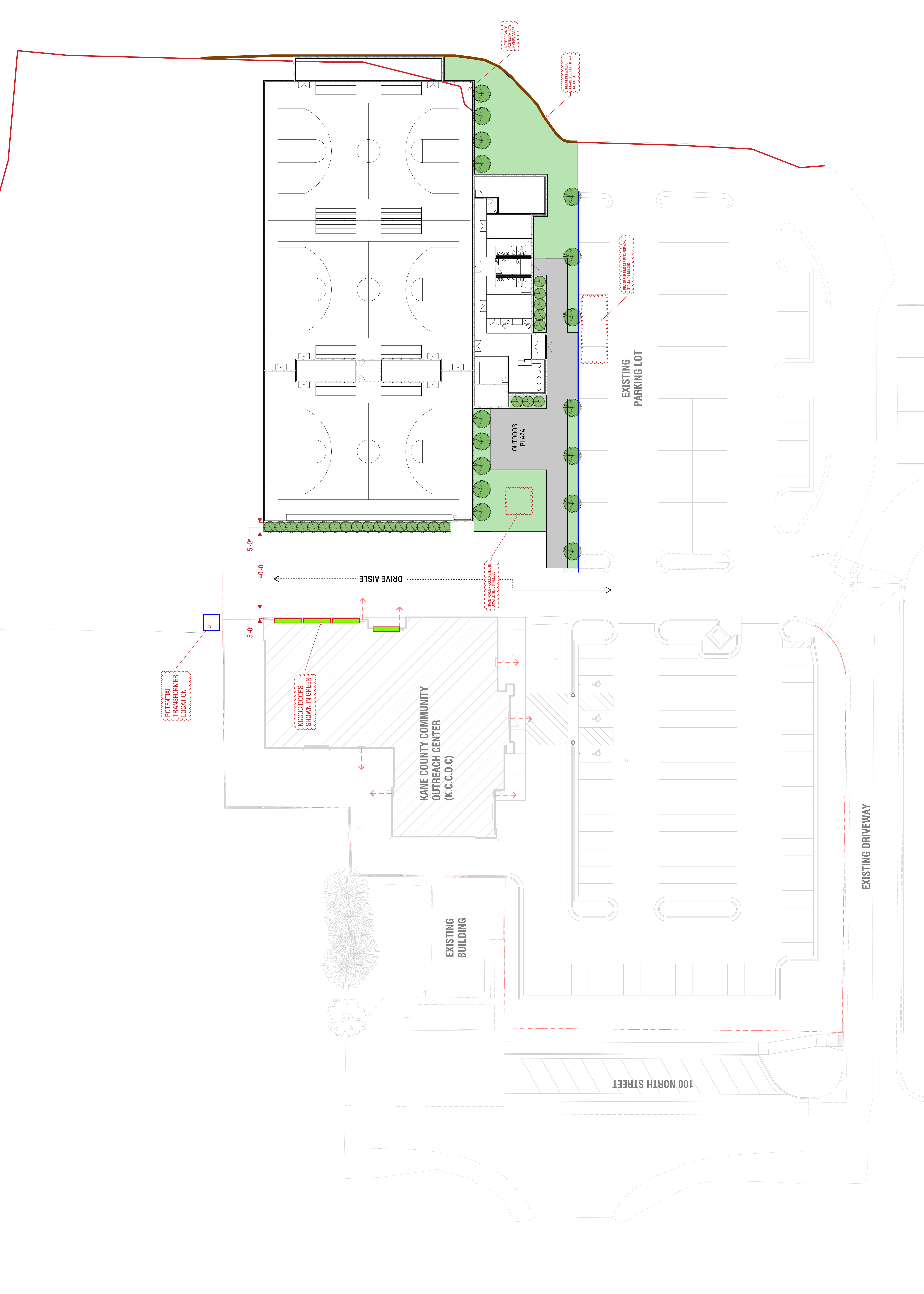
Signature

Kris Ramsay

Printed Name

9/4/2024

Date





195 E. Center • Glendale, UT 84729 • Phone: (435) 648-2205

Print Date: 7-30-2024

Rec Center Estimated Budget 7/30/24

Kane County Representatives,

This is an updated estimated budget amount for the Kane County Rec. Center. Please keep in mind this is a very rough estimate and includes a lot of guesswork. At this point I do not have sufficient information in the construction documents to allow for a very accurate estimate. I have done my best to account for everything that may be included in the final design. However, as was seen with the KCCOC building, the final construction drawings may include many things that are outside my ability to anticipate.

It is my understanding that the maximum allowable budget for this project is \$7 million. Although the current estimate is outside the allowed budget, I am fairly confident the desired budget can be met but only if very specific guidelines and restrictions are given to the design team upfront. In my experience working with architects and engineers, their focus is not on the cost of construction. Without specific direction given to the design team, I am afraid the final design of the building will not allow construction costs to stay within the allowed budget. There will need to be sacrifices made in aesthetics as well as functionality and efficiency from the beginning in order to build the building the size desired while staying within budget.

My estimated budget assumes all value engineering options possible have been used in the aesthetic design of the building, allowing for a larger amount to be spent on increasing the usability and comfortability of the building. In other words, I have not included anything extra for architectural flair. I have assumed the building will be very boxy and basic in design. Likewise, I have not included anything extra for extravagant mechanical or audio/visual systems. I have planned for basic package HVAC units and not for any VRF system. I have also not included any audio or video system in this estimate.

While I have assumed building design and mechanical systems to be very basic, I have figured the sports equipment to be top of the line. The estimate includes the cost of high quality sports equipment with a significant amount of versatility in the way the gym areas are set up and used. I have included only one set of telescopic bleachers. I have not included anything for portable bleachers.

I believe it would be very worthwhile to have a meeting in which Kane County representatives and the Maxwell Construction team can discuss options for design that will be the most budget friendly. Kane County would then be able to give Babcock Design some specific direction in the very early stages of the building design to hopefully avoid surprises when construction drawings are complete.

Best Regards,

Michael Maxwell
Maxwell Construction Project Manager

Items	Description	Price
BUILDING PERMIT		\$29,272.50
EXCAVATION		\$765,000.00
CONCRETE FLOOR		\$585,450.00
HVAC		\$894,375.00
ELECTRICAL		\$292,725.00
FIRE ALARM		\$50,625.00
FIRE SPRINKLER		\$204,907.50
Pulastic Gym Floor FLOORING		\$336,575.25
Maple Gym Floor FLOORING		\$196,132.50
Bleachers MISC.		\$106,875.00
Scoreboard MISC.		\$33,750.00
Pickleball Equipment MISC.		\$22,497.75
Basketball Hoops MISC.		\$283,500.00
Volleyball Equipment MISC.		\$78,750.00
Retractable Curtains MISC.		\$45,000.00
Lobby MISC.		\$1,025,156.25
Steel Structure Material STEEL STRUCTURE MATERIALS		\$731,250.00
Building Erection STEEL STRUCTURE LABOR		\$483,750.00
Wall Fir Out FINISH LABOR		\$68,557.50
INTERIOR PAINT/STAIN		\$245,250.00
Parking, Drainage, Sidewalk, Fencing SITE FINISHES		\$450,000.00
PLUMBING		\$50,625.00
Interior Steel Stud Framing & Sheetrock INTERIOR FINISHES		\$67,500.00

Recreation Related FF&E

Synthetic GYM Flooring	\$ 336,575.25	Flooring
Maple GYM Flooring	\$ 196,132.50	\$ 532,707.75
Bleachers	\$ 106,875.00	Seat & Score
Scoreboards	\$ 33,750.00	\$ 140,625.00
Pickleball Equipment	\$ 22,497.75	Sports Equip.
Basketball Hoops	\$ 283,500.00	\$ 384,747.75
Volleyball Equipment	\$ 78,750.00	
Total #####		