

JUNE 12, 2024

**Special Service District #1
Public Hearing to Amend the 2024 budget**

Attending: Gil Hunt Chairman, Board Members Joe Hiskey and Roger Brian,
Felicia Snow, Clerk and Colleen Allen, Treasurer

Others Attending: Jessie Pace

Gil opened the public hearing for an Amendment to the 2024 budget.

Colleen went over the money in the PTIF account.

We have 298,571.23 balance that has not been committed to any of the awarded entities.

Based on the 2nd & 3rd quarter mineral lease payments for 2024, we estimate the 4th quarter payment to be around \$65,000.

It was decided to leave \$90,000 unexpended in the budget.

\$298,571.23 + 65,000 estimated 4th qtr mineral lease would give us \$363,571.23. (this is an estimate and does not include interest).

We will amend the budget to add an additional \$250,000 in the funding available.

Public hearing closed

June 12, 2024

SSD#1

Attending: Gil Hunt, Chairman, Board Members Joe Hiskey & Roger Brian, Felicia Snow Clerk & Colleen Allen Treasurer

Others attending: Jessie Pace

Gil called the Board of Trustees meeting to order and established a full quorum with Gil Hunt Chairman, Board Members Joe Hiskey and Roger Brian, Clerk Felicia Snow and Treasurer Colleen Allen in attendance.

Agenda items:

1: Amendment to the 2024 Budget

We reviewed the current 2024 budget of \$300,000

As per the discussion during the public hearing, it was decided to amend the budget by \$250K giving a total budget for 2024 of \$550,000.

Motion by Joe to amend the SSD#1 2024 budget by \$250,000. This would take the total 2024 budget from \$300,000 to \$550,000 taking the total funding available for the 2024 budget from \$265,000 to \$515,000.

2nd by Roger

Approved

2: Motion by Joe to approve the minutes of the March 13, 2024 meeting.

2nd by Roger

Approved

3: Financial review was discussed in the Public Hearing.

We currently have a \$525,130.74 at the PTIF

- \$226,559.21 of this has been awarded to other entities at the March 13 meeting
\$298,571.53 unexpended.

65,000.00 Estimated 4th qtr mineral lease payment

\$363,571.53 Estimated money at the PTIF excluding any interest fiscal yr end

We went over the checks written this quarter.

We have had some confusion of bills going to the County General to be paid then the SSD#1 reimbursing the County.

Felicia and Colleen are working on a way to make sure all invoices go directly to SSD#1 for payment.

4: Reports from previous Grantee

- a) Colleen reported on the IT project for Wayne County. Nothing has been done since the March meeting. South Central is scheduled to come the last part of June.
- b) Landfill - the purple dumpsters were purchased. The backhoe with the forks to move the dumpsters was purchased from the County Road Department and the cement work for the scales was finished up.

No other Grantee's were in attendance.

2: Review of New Applications

- a) Wayne County - Search & Rescue/ EMS building. This will be a metal building constructed on the property the Community Center is located on outside of Bicknell. It would be used to house all their equipment, ambulances, 2 showers and one small office area.

The request is for \$200,000

- b) Wayne County Maintenance - Daryl Peterson

This request is for a tractor and attachments to be used to maintain the County airport, ballfields and all other county grounds.

The request is for \$50,000

- c) Jesse Pace - Camp Radair

Repair for the Camp Radiare DUP building located at 43 E Main Torrey, UT.

The wood roof shingles need some repair, a few replaced, & oiling. The log building itself needs to be oiled.

Jesse gave us a brief history of the building. It was the first public building in Torrey and was built in 1898.

It is used for weddings, reunions, funerals and is an all around tourist attraction.

Torrey Town maintains the lawn for them and uses the power to light the large trees that line HW 24 in that area during the Christmas season.

Jesse has 2 bid estimates for this project.

The request is for \$4,400

Gil stated that Service District's are not allowed to fund private sector or 5013C's.

After some discussion, it was decided that the building is used for public service and Torrey functions in so many ways that perhaps Torrey Town would sponsor the request for the DUP. Mayor Mickey Wright was called and the situation explained.

Torrey town does use the facility and or it's extended service and knows the value of keeping the building in good repair.

They will partner with the DUP on the application for the repair work.

Short Break

Review of requests -

Search & Rescue/ EMS building request \$200,000

Wayne County Maintenance - tractor for the grounds \$50,000

Torrey Town and Camp Radiare DUP - Jesse Pace - maintenance for their building
\$4,400

Total requests - \$254,400

Motion by Joe to fund the EMS/ Search & Rescue building \$200,000, the Wayne County Maintenance Department \$50,000, & Torrey Town/ Camp Radiare DUP \$4,400.

Total funded today \$254,400

2nd by Roger

Approved

If all other awards are completed and funded, this will leave approximately \$109,571 at the PTIF.

Gil did a brief review of the Open & Public Meetings Act with the Board members.

Open meetings, posting, minutes & recordings.

The meetings must be posted on the Utah Public Notice website which eliminates the requirement of publishing in 3 places.

The next meeting of the SSD#1 trustees will be held September 11, 2024 @ 10 am.

Felicia -

Discussed the required fraud risk assessment.

This assessment needs to be signed and sent into the State.

Gil and Felicia will sign this Assessment and send it to the State for compliance.

Motion by Joe to adjourn the meeting

2nd by Roger

Adjourned

PTIF

June 2024 Beg	525,130.74
June 5, 2024 w/draw	-30,000 landfill backhoe
June 6, 2024 w/draw	-3,237.00 bal landfill scales
June 20, 2024 dep	3,466.89 land exch (min lease)
June 21, 2024 w/draw	-1350 1250 admin 100 reimb budget notice
June 26, 2024 w/draw	-2,200.00 1/2 Torrey maint award
June 30, 2024 int	2,221.33 interest
June End Bal	494,031.96
July 1, 2024 Beg	494,031.96
July 15, 2024 w/draw	-1900 bal purple bins
July 31, 2024 Int	2,273.97 int
July End Bal	494,405.93
August 1, 2024 Beg	494,405.93
	56,098.26 4th Qtr Min lease
	-50,000.00 Wayne Co Main Tractor
	-10,000 Loa Tennis Court
	-6,132 add'l Loa Tennis Court
	-2200 bal Torrey DUP
	2,267.42 Int
	484,439.61 End bal

CACHE VALLEY

June 2024	50
6-5-2024	30,000 landfill backhoe
6-6-2024	3,237.00 bal landfill scales
6-14-2024	-30,000 landfill backhoe
6-14-2024	-3237 Bal landfill scales
6-21-2024	1350 1250 admin 100 reimb budget notice
6-26-2024	2200 1/2 Torrey maint award
6-28-2024	-100 reimb budget notice
June End Bal	3500

July Beg Bal	3500
July 15, 2024	1900 trans purple bin bal
July 2, 2024	-2200 RRPM Torrey DUP
July 12, 2024	-250 Felicia Admin
July 23, 2024	-1900 Hambicki purple bins
July 29, 2024	56,098.26 4th qtr Min lease
July 31, 2024	-250 Joe Hiskey Admin
July End Bal	56898.26

August Beg Bal	56,898.26
Aug 2, 2024	-56098.26 transfer 4th qtr min lease
Aug 5, 2024	50,000.00 Transfer for Tractor
Aug 12, 2024	10,000 Transfer Loa Tennis Court
Aug 13, 2024	-50,000.00 Wayne Co Main Tractor
Aug 14, 2024	6132 transfer Bal Tennis Court
Aug 14, 2024	2200 transfer 2nd half Torrey DUP
Aug 16, 2024	-250.00 Gil Admin fee
Aug 16, 2024	-2,200 2nd half Torrey DUP
Aug 20, 2024	-16,132.00 Loa Tennis Courts
Aug 23, 2024	-250 Colleen Admin fee
AUG End Bal	300.00