

Special Service District #1 Meeting
April 1, 2025 Meeting

The meeting for the Lost Creek Canyon Low Water Crossing bid opening was called to order by Chairman John Byars at 7:01 p.m. Members present were Commissioner Scott Johnson and Lance Stott. Other members present were Bob Watts from the Sevier County Road Department, Lyndon Friant, Micklane Farmer, Matthew Lenhart, and Kaden Finlinson from Jones and DeMille Engineering, and Les Topham. Contractors present were Jennifer Bastian with Carlisle Excavating, Mario with Hales, Phil from Perco Rock, Robert Henry from Henry Excavating, and Bill Bebee from Allred Construction.

Lyndon began opening bids.

Hales Sand & Gravel	\$298,353.00
Allred Construction	\$452,330.90
2 Rivers	\$494,426.32
Henry Excavation	\$581,056.40
Carlisle Excavation	\$245,220.00
Barton Excavating	\$432,170.00
Perco Rock	\$379,329.00
Mountain West Industrial	\$453,770.00
Nielson & Sons	\$419,729.86
Dennis Lierd Const.	\$471,180.00

The apparent low is Carlisle Excavating, second is Hales, and third is Perco Rock.

John made a motion to award the low water crossing project to the apparent low response bidder, Carlisle pending a review of bid completeness and specification review with JDE, lance seconded, all were in favor.

John thanked everyone for their interest in the project and for attending the bid opening. The contractors left the meeting.

Carlisle believes they could start on the first of May.

Lyndon mentioned we are getting more bids because we are advertising through U3P as well as the Richfield Reaper. John is still concerned about the confusion in the billing from the Reaper. Barbara is going to start taking care of paying the bills and we will reimburse for the SSD billings.

There is a member of the public attending the meeting tonight. John asked Les Topham to come to the meeting tonight to sit in the meeting. Les grew up in Paragonah and went to school in accounting in Cedar City, Les worked at Coal Search and then spent the rest of his career at Sufco. The board, JDE, and Bob's roles were explained to Les as well as the role of the SSD within Sevier County. Lance also briefly explained the budget.

Minutes:

John made a motion to approve the previous month's meeting minutes as previously read and approved by members of the board, Scott seconded, all were in favor.

Financials:

We have \$702,000 in revenue, our budget is \$2.5 million, we are about \$100,000 more than what we are projected to get in the first 3 months. Our contribution from private sources is \$2.38M and that comes in at the first of the year. The interest income from Wolverine Fuels also comes at the beginning of the year. Our Interest income is \$93,000 from the PTIF State account. Right now, we are at \$11.8M, with a 4.5% interest rate. The \$93,000 represents 2 months of interest. We are currently getting right around \$40-\$50 thousand per month. We increased our income because of increased interest. Expenditures include \$167,000 for construction projects, engineering and other professional fees from JDE. Miller Accounting produces the financial statements along with Whitney in Miller's front office. We turn in checks and invoices and Whitney mails out all our checks. Bank statements come to our PO box and Lance also gives that to Whitney. They are hand-written checks with dual signatures for Lance and John. We write around 3 to 4 checks a month. We also pay for any advertising needs. We must be bonded so we have to budget for treasury bond.

Cash is at \$11.8M in the PTIF account, incumbrances estimate is \$1M. Our liabilities in encumbered projects and fund equity of \$2.5M and construction at \$1M, unassigned \$8.3M. Current assets include liquid cash of \$12.3M, notes receivable at \$2.2M, restricted cash \$3.5M, and revenue bond payable \$2.3M.

Two of the pages detail each month's transactions that take place.

Encumbered jobs include Sevier River Road, Gooseberry Road Slide Repair, Central to Annabella 5th West, Pavement Preservation and Bridge Preservation, for a total of \$1M.

Les has some questions about the bids received during the bid opening.

John made a motion to approve the financials as presented, Lance seconded, all were in favor.

Invoices:

Lyndon submitted invoices for projects including:

- 1300 S. Walmart to Annabella
- Gooseberry Landslide
- 600 S.
- SSD Minutes
- Highway 10 Overlay
- Bridge Preservation
- Lost Creek Road

John made a motion to approve all invoices as presented, Scott seconded, all were in favor.

Current Projects:

Glenwood 600 South

Matthew presented plan sheets to review. The power company is 6 weeks out. Micklane is working to get that moving faster. John will also get Matthew a contact as well. Matthew met with Greg Kuney this morning and he is good with the project. The road bends to the south and he was wondering if we could take it straight through. Cole Robinson and Wade Hovenga still need to sign. Matthew met with Wade and he had some concerns about how far we are going into his property. He agreed to 33' from centerline. The plans were reviewed and discussed. Micklane has a meeting with Casey and he will follow his instructions on what to do about Brewer. John has been maintaining that corner and Micklane will let Casey know. Those are the concerns on the hill. On 600 S. there are some irrigation issues that have been included in the cost estimate. Micklane would like to discuss landscaping, fencing, utilities, and drainage. Matthew explained that we are putting low water crossings in. We are raising the road by 6 inches. Micklane would like to verify that we are not doing any landscaping besides sprinkler repair. The Hansens don't want to keep their fence, and they would like to keep any trees if possible. They would like the brick wall moved back. Matthew will show them where their right-of-way will be. There are also some boulders that will need to be moved. John would like the landscaping detailed in the bids as much as possible. John also recommended painting a line, so landowners aren't surprised and meeting with individual landowners to ensure mutual understanding. The other landscaping concern is Skaugaard. They discussed taking the fencing and the rock and pushing it back. Everything will need to be removed. If they want to keep anything they will need to have it moved. Rocky Mountain Power says they're 6 weeks out and that will push us out to mid-May. Because it's a county project and is in the right-of-way, we won't have to pay the power company. Centracom is lined up. Micklane is meeting with CenturyLink tomorrow, they have all the phone peds. Micklane is hoping that we could have a start date of June 15th. Chip will be there on August 15th. We would need to have it done before the 15th. There is a risk that Rocky Mountain Power won't deliver on time. The other issue is that if we don't have utilities moved before we have to do the road, we would have to redo the base. We could push the Notice of Award for 30 days and the Notice to Proceed 30 days for a total of 60 days. If over that we could null and void the project and cancel the contract. John will contact Rocky Mountain Power and if they can't do it, we will have to push it back to next year. Micklane is meeting with the Centurylink rep tomorrow and working with Darin Keller. Matthew talked about the drainage. There will be 7 cross gutters. Matthew included paving 10 feet next to the cross gutters on either side with with HMA. Glenwood may be change ordering in some paving, Micklane is trying to work on that with Joey. Farrel is the only one that hasn't been signed, we will just have an agreement.

John asked about Sampson Lane. Bob explained that it is a double chip and a lane level.

If Rocky Mountain Power comes through it will be advertised on Friday and will go online next Wednesday. John recommended just posting to U3P.

John made a motion to move forward with the 600 S. Dry Canyon Road bid pending a discussion with Casey, all landowners, Centurylink and Rocky Mountain Power, Lance seconded, all were in favor.

Micklane will send over a title sheet to sign.

Gooseberry Slide

Bob got up to the campground last week but now we have more snow. We just submitted an application to the state, but the feds have not issued a funding opportunity.

Clear Creek Stream Repairs

Project is complete and can be taken off the list.

Quitcupah Road Repairs

Bob mentioned we need to do something on that road quickly. Scott said we need to get funding from CIB and Celeste funding. There are 13 dips that Bob noticed when driving the road. John will push Jonas, the purchasing director, to work on that because of safety issues. Scott would also like to get Cindy Bulloch on a ride to drive the road. John mentioned that Bob and his crew have done a great job on the sides.

1300 S.

Bob reported that the culvert was put in the ground last week. The cattle guard and beam are ready to go in but they have been busy with Quitcupah and the new snow. The geogrid showed up last Thursday and they will find the time to get started.

Bob has been watching the bike path and is nervous about using that in the geogrid. Bob would like a crusher. Bob also brought up the Annabella pit. We need a lot of material for this project. Bob is nervous about using the free material. John also brought up paying someone else to process it. Bob will talk to Hawley about renting a jaw crusher and report back to John.

Bridge Preservation Repairs

Micklane presented the Notice to Proceed. They are going to start on April 7th.

Old Hwy 10 Overlay

Waiting on Hales.

Lost Creek

Bids will be reviewed, Lyndon will review and send out.

John explained to Les that any project under \$87,000 does not have to go out to public bid.

Other Discussions

John asked about the gun range road that was washed out and the canal overshot. Bob reported that it is done.

Lyndon reminded that Bob can get the tamarisk treated, and take some pictures, then Lyndon can get it done. Bob is getting ready to get started on that. The Army Corp requires photos and dates of when it is being sprayed.

John made a motion to adjourn the meeting at 8:32, Scott seconded, all were in favor.