

**CARBON COUNTY RECREATION AND TRANSPORTATION SPECIAL SERVICE DISTRICT  
LOCAL BUILDING AUTHORITY**

**MEETING MINUTES – August 11, 2025**

<b>IN ATTENDANCE:</b>	<b>OTHERS ATTENDING:</b>
Dennis Christensen, Chair	Brent Hadfield - UDOT
Laurie Bowman, Clerk	Brent Crowther – Kimley-Horn
Wendy Berryman, Board Member Called in	Madison Simboli – Kimley-Horn
Jared Haddock, Commission Board Member	
Kevin Axelgard, Treasurer excused absence	
Christian Bryner, Legal Counsel	
Smuin Rich & Marsing, Financial Consultant – Doug Rasmussen	
Carbon County Golf Course – Brett Johnson - Absent	
Geni Hawk, Secretary	

The meeting was called to order at 4:00 p.m. in the 1<sup>st</sup> floor Conference Room of the County Administration Building by Dennis Christensen.

1. Roll call – See above
2. Local Building Authority Check Register - None
3. Local Building Authority financial report See attached – Doug Rasmussen – Interest Earnings 1,298.34. Interest earnings Jan – July 8,833.26. Net income 8,821.26. Balance Sheet – Checking/Savings 346,218.51.

Motion – Laurie Bowman

Seconded – Jared Haddock

Unanimous

4. Approval of P.O.'s, Payments and bids over \$2,000 – None
5. Adjourn as Local Building Authority and Convene as Recreation Transportation SSD.

Motion – Jared Haddock

Seconded – Laurie Bowman

Unanimous

**Recreation and Transportation SSD**

1. Approval of minutes

Motion – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

2. UDOT feasibility study for Carbonville Trail – Brent Hadfield – presentation was given. Land that is owned by Carbon County on the back 9 of the golf course is needed for the trail. The board wanted all safety concerns met. The board gave a unanimous approval to move forward with the proposed alignment. This phase remains a planning study, and any final designs would be developed later, pending study completion and funding availability.

3. Golf Course update – Brett – They just had the largest most successful golf tournament. 40% were from out of town. The golf course is in amazing condition and busier than ever. The next upcoming project will be spiking and sanding the greens.
4. Approval of P.O.’s payments and bids over & 2,000.

Motion – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

5. Consideration and possible approval of Special Service District check register

Motion – Jared Haddock

Seconded – Laurie Bowman

Unanimous

6. Consideration and possible approval of Special Service District financial report attached  
– Doug Rasmussen – General Fund – Intergovernmental 186,245.08 Interest 9,511.20.  
Total expenses 24,682.93. Net Income 180,333.59. Mineral lease payments  
1,290,700.78. Interest earnings 52,486.11. Total Income 1,343,186.89. Total expenses  
52,637.21 Net Income 1,290,549.68. PTIF 2,506,535.40. Capital Projects 25,116.43  
Scofield Property Management 656.66. Interest Earnings Jan – July 170,839.67. Pasture  
lease 1,500.00. Scofield Property Management 2,892.31. Total Expense 2,904.31. Net  
Income 169,435.36. Balance Sheet total assets cash 6,646,046.68. No liabilities in Capital  
Projects.

Motion – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

7. Consideration and possible approval of Carbon County Commissioners request for water use – Table item. Christian will prepare a resolution and it will be on the next meeting agenda. Discussion on time frame of need. Christian explained following procedure to cover all our bases.

8. Other District Business:

Motion to adjourn: Dennis Christensen

Seconded: Laurie Bowman

Unanimous



Dennis Christensen, Chair

# A NOTICE OF A BOARD MEETING OF THE CARBON COUNTY RECREATION/TRANSPORTATION SPECIAL SERVICE DISTRICT AND LOCAL BUILDING AUTHORITY

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Notice is hereby given that the Carbon County Recreation and Transportation Special Service District, Carbon County, State of Utah, will hold a regular meeting in the first floor conference room of the Carbon County Administration Building, 751 East 100 North, Price Utah, and Commencing at 4:00 p.m. on Monday August 11, 2025. Members unable to attend please call 435-636-3226.

## AGENDA

### **Local Building Authority**

1. Roll Call
2. Consideration and possible approval of the Local Building Authority check register
3. Consideration and possible approval of the Local Building Authority financial report
4. Approval of P.O.'s, payments and bids over \$2,000
5. Adjourn as the Local Building Authority and Convene as the Carbon County Recreation/Transportation Special Service District

### **Recreation and Transportation Special Service District**

1. Approval of Special Service District Minutes
2. Utah Department of Transportation proposed plan of Carbonville Trail – Brent Hadfield
3. Golf Course Update –
4. Approval of P.O.'s, payments and bids over \$2,000
5. Consideration and possible approval of Special Service District check register
6. Consideration and possible approval of Special Service District financial report
7. Consideration and possible approval of Carbon County Commissioners request for water use
8. Other District Business

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Carbon County Commission Office at (435)636-3226 at least 24 hours prior to meeting.

10:24 AM  
08/07/25  
Accrual Basis

Carbon County Rec & Trans Local Building Authority  
Profit & Loss Detail  
July 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>360-000 · Miscellaneous Revenue</b>									
<b>361-000 · Interest Earnings Escrow Acct</b>									
Deposit	07/31/202			Interest	1110 · L...		1,298.34		1,298.34
							0.00	1,298.34	1,298.34
							0.00	1,298.34	1,298.34
							0.00	1,298.34	1,298.34
							0.00	1,298.34	1,298.34
<b>Net Ordinary Income</b>									
<b>Net Income</b>									
							0.00	1,298.34	1,298.34

10:26 AM

08/07/25

Accrual Basis

**Carbon County Rec & Trans Local Building Authority**  
**Profit & Loss Budget vs. Actual**  
**January through July 2025**

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
360-000 · Miscellaneous Revenue				
361-000 · Interest Earnings Escrow ...	8,833.26	13,000.00	-4,166.74	67.9%
<b>Total 360-000 · Miscellaneous Revenue</b>	<b>8,833.26</b>	<b>13,000.00</b>	<b>-4,166.74</b>	<b>67.9%</b>
<b>Total Income</b>	<b>8,833.26</b>	<b>13,000.00</b>	<b>-4,166.74</b>	<b>67.9%</b>
<b>Expense</b>				
441-000 · Administration				
441-250 · Insurance	12.00	4,000.00	-3,988.00	0.3%
<b>Total 441-000 · Administration</b>	<b>12.00</b>	<b>4,000.00</b>	<b>-3,988.00</b>	<b>0.3%</b>
<b>Total Expense</b>	<b>12.00</b>	<b>4,000.00</b>	<b>-3,988.00</b>	<b>0.3%</b>
<b>Net Ordinary Income</b>	<b>8,821.26</b>	<b>9,000.00</b>	<b>-178.74</b>	<b>98.0%</b>
<b>Net Income</b>	<b>8,821.26</b>	<b>9,000.00</b>	<b>-178.74</b>	<b>98.0%</b>

10:25 AM

08/07/25

Accrual Basis

## Carbon County Rec & Trans Local Building Authority

### Balance Sheet

As of July 31, 2025

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Jul 31, 25

#### ASSETS

##### Current Assets

###### Checking/Savings

1100 · Local Building Authority-...	2,870.20
1110 · LBA General-PTIF 8016	<u>343348.31</u>

**Total Checking/Savings**

346218.51

**Total Current Assets**

346218.51

**TOTAL ASSETS**

346218.51

#### LIABILITIES & EQUITY

##### Equity

32000 · Retained Earnings	337397.25
Net Income	<u>8,821.26</u>

**Total Equity**

346218.51

**TOTAL LIABILITIES & EQUITY**

346218.51

**CARBON COUNTY RECREATION AND TRANSPORTATION SPECIAL SERVICE DISTRICT  
LOCAL BUILDING AUTHORITY**

**MEETING MINUTES – July 14, 2025**

<b>IN ATTENDANCE:</b>	<b>OTHERS ATTENDING:</b>
Dennis Christensen, Chair	Commissioner Larry Jensen
Laurie Bowman, Clerk	Tom King
Wendy Berryman, Board Member	
Jared Haddock, Commission Board Member - excused Absent	
Kevin Axelgard, Treasurer – excused Absent	
Christian Bryner, Legal Counsel	
Smuin Rich & Marsing, Financial Consultant – Doug Rasmussen	
Carbon County Golf Course – Brett Johnson -	
Geni Hawk, Secretary	

The meeting was called to order at 4:00 p.m. in the 1<sup>st</sup> floor Conference Room of the County Administration Building by Dennis Christensen.

1. Roll call – See above
2. Local Building Authority Check Register - None
3. Local Building Authority financial report See attached Profit and loss detail Net Income 1,254.76. P&L budget v Actual revenue 7,534.92. Balance sheet liabilities and equity is 344,920.17.

Motion – Wendy Berryman

Seconded – Laurie Bowman

Unanimous

4. Approval of P.O.'s, Payments and bids over \$2,000 – None
5. Adjourn as Local Building Authority and Convene as Recreation Transportation SSD.

Motion – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

**Recreation and Transportation SSD**

1. Approval of minutes

Motion – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

2. Golf Course update – Brett - Very busy CJC scramble 30 teams, this was a big success. The Black Diamond Tournament – 180 players from around the state, super busy. This tournament is an invitational so if you played this year you are automatically added to next year but you must pay by June 1st if not it opens up to others. This year we had 10

spots available and people were camping out to be the first ones to get the open spots. The golf course looks great.

3. Approval of P.O.'s payments and bids over & 2,000. Approved Rocky Mountain Turf for a Cushman Truckster maintenance vehicle 33,100 TK- you approved the Sand Rake and then the Toro Workman, when we went to get the workman they had sold it and it would be a year out. Rocky mountain turf has a comparable which is a Cushman Truckster Maintenance vehicle. It is 3,400 cheaper so we will get that if it's approved today.

Motion – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

4. Consideration and possible approval of Special Service District check register

Motion – Wendy Berryman

Seconded – Laurie Bowman

Unanimous

5. Consideration and possible approval of Special Service District financial report Doug – P&L Carbon County payments 110,625.25, Emery County 98,567, Sanpete 48,304.44 total = 257,495.69. Interest is 9,260.24. P&L Detail Total expenses 4,548.81. Budget v Actual mineral lease payment 1,104,455.70 Interest earnings 42,974.91. Gross profit 1,147,430.61, total expenses 27,954.28. Balance sheet 2529459.25. Capital Projects Interest Earnings 24,273.30. Scofield Property Management expense of 208.33. Budget v Actual Interest Earnings 145,723.24 Pasture Lease 1,500. Scofield Property management 2,235.65, Net Income 144,975.59. Balance Sheet total assets 6,621,586.91

Motion – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

6. Consideration and possible approval of the 2024 Financial Audit – Doug Rasmussen – See attached – No findings with the compliance. No instances of noncompliance.

Motion - Wendy Berryman

Seconded - Laurie Bowman

Unanimous

7. Consideration and possible approval of payment to John Sampinos for repairs

Motion – Laurie Bowman

Seconded – Wendy Berryman

Unanimous

8. Other District Business: Larry discussed water with the board regarding affluent water and having water available for new industry and looking into the water that the Board has for property they own in Scofield, the water board told them that water could be transferred down to the valley there is an equivalent of 744-acre ft in that water right. He would like the board to think about it. Discussion of the lease agreement. But they won't need the water for a couple of years. TK got a call from Black Hawk they mis calculated the water he was going to give us and so he can only give us 200 shares. The county did give us 200 shares for the back nine so that helped. Larry will get a written letter for the board's approval at the next meeting.

**Motion to adjourn - Wendy Berryman**  
**Seconded – Laurie Bowman**  
**Unanimous**

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**Dennis Christensen, Chair**

10:29 AM

08/07/25

Accrual Basis

**Carbon County Rec&Trans SSD General Fund**  
**Profit & Loss Detail**  
June 30 through July 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>330-000 · Intergovernmental</b>									
<b>335-000 · Mineral Lease Payments</b>									
<b>335-050 · Carbon County payments</b>									
General Jo...	06/30/202	67s...	*		Carbon ...	11110 · ...		65,547.53	65,547.53
Total 335-050 · Carbon County payments							0.00	65,547.53	65,547.53
<b>335-100 · Emery County payments</b>									
General Jo...	06/30/202	67s...	*		Emery s...	11110 · ...		74,841.00	74,841.00
Total 335-100 · Emery County payments							0.00	74,841.00	74,841.00
<b>335-200 · Sanpete County payments</b>									
General Jo...	06/30/202	67s...	*		Sanpete...	11110 · ...		45,856.55	45,856.55
Total 335-200 · Sanpete County payments							0.00	45,856.55	45,856.55
Total 335-000 · Mineral Lease Payments							0.00	186,245.08	186,245.08
Total 330-000 · Intergovernmental							0.00	186,245.08	186,245.08
<b>360-000 · Miscellaneous</b>									
<b>361-000 · Interest Earnings</b>									
Deposit	06/30/202				Interest	1110 · G...		9,260.24	9,260.24
Deposit	07/31/202				Interest	1110 · G...		9,511.20	18,771.44
Total 361-000 · Interest Earnings							0.00	18,771.44	18,771.44
Total 360-000 · Miscellaneous							0.00	18,771.44	18,771.44
Total Income							0.00	205,016.52	205,016.52
<b>Gross Profit</b>									
<b>Expense</b>									

10:29 AM

08/07/25

Accrual Basis

## Carbon County Rec&amp;Trans SSD General Fund

## Profit &amp; Loss Detail

June 30 through July 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>441-000 · Road SSD Administration</b>									
<b>441-311 · Board Expense</b>									
Bill	07/17/202			Kevin Axelg...	July pay	20000 · ...	50.00		50.00
Bill	07/17/202			Laurie Bow...	July pay...	20000 · ...	150.00		200.00
Bill	07/17/202			Wendy Berr...	July pay...	20000 · ...	150.00		350.00
Bill	07/17/202			Dennis Chri...	July pay...	20000 · ...	150.00		500.00
Total 441-311 · Board Expense							500.00	0.00	500.00
<b>441-312 · Accounting Services</b>									
Bill	07/10/202	52...		Smuin, Rich...	consulti...	20000 · ...	2,745.82		2,745.82
Total 441-312 · Accounting Services							2,745.82	0.00	2,745.82
<b>441-315 · Annual Audit Services</b>									
Bill	07/17/202	45...		Aycock, Mile...	2024 Au...	20000 · ...	9,800.00		9,800.00
Total 441-315 · Annual Audit Services							9,800.00	0.00	9,800.00
Total 441-000 · Road SSD Administration							13,045.82	0.00	13,045.82
<b>442-000 · Property Management &amp; Maintain</b>									
Bill	07/03/202	78...		Dinosaur Tir...	work on ...	20000 · ...	1,634.63		1,634.63
Bill	07/03/202	30...		Turf Equipm...	Golf cou...	20000 · ...	363.53		1,998.16
Bill	07/10/202	CD...		R & R Produ...	Golf cou...	20000 · ...	951.90		2,950.06
Bill	07/10/202			Intermountai...	Golf Co...	20000 · ...	6,761.60		9,711.66
Bill	07/17/202	39...		Turf Control...	Rainbird...	20000 · ...	754.35		10,466.01
Bill	07/22/202	CD...		R & R Produ...	Golf cou...	20000 · ...	558.05		11,024.06
Bill	07/29/202	CD...		R & R Produ...	Golf cou...	20000 · ...	613.05		11,637.11
Total 442-000 · Property Management & Maintain							11,637.11	0.00	11,637.11
Total Expense							24,682.93	0.00	24,682.93
Net Ordinary Income							24,682.93	205,016.52	180,333.59

10:29 AM  
08/07/25  
Accrual Basis

Carbon County Rec&Trans SSD General Fund  
Profit & Loss Detail  
June 30 through July 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Net Income							<u>24,682.93</u>	<u>205,016.52</u>	<u>180,333.59</u>

10:32 AM  
08/07/25  
Accrual Basis

Carbon County Rec&Trans SSD General Fund  
Profit & Loss Budget vs. Actual  
January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
330-000 · Intergovernmental				
335-000 · Mineral Lease Payments				
335-050 · Carbon County payments	570,566.04	1,800,000.00	-1,229,433.96	31.7%
335-100 · Emery County payments	255,903.00	200,000.00	55,903.00	128.0%
335-200 · Sanpete County payments	464,231.74	200,000.00	264,231.74	232.1%
Total 335-000 · Mineral Lease Payments	1,290,700.78	2,200,000.00	-909,299.22	58.7%
336-000 · State of Utah P.I.L.T.	0.00	150,000.00	-150,000.00	0.0%
Total 330-000 · Intergovernmental	1,290,700.78	2,350,000.00	-1,059,299.22	54.9%
360-000 · Miscellaneous				
361-000 · Interest Earnings	52,486.11	40,000.00	12,486.11	131.2%
Total 360-000 · Miscellaneous	52,486.11	40,000.00	12,486.11	131.2%
380-000 · Contributions-Income				
389-000 · Transfer from Capital Proj...	0.00	1,553,250.00	-1,553,250.00	0.0%
Total 380-000 · Contributions-Income	0.00	1,553,250.00	-1,553,250.00	0.0%
<b>Total Income</b>	<b>1,343,186.89</b>	<b>3,943,250.00</b>	<b>-2,600,063.11</b>	<b>34.1%</b>
<b>Gross Profit</b>	<b>1,343,186.89</b>	<b>3,943,250.00</b>	<b>-2,600,063.11</b>	<b>34.1%</b>
<b>Expense</b>				
441-000 · Road SSD Administration				
441-230 · Travel	60.30	500.00	-439.70	12.1%
441-250 · Office Supplies	192.00	750.00	-558.00	25.6%
441-290 · County Contract				
441-291 · County Contract A	0.00	2,600,000.00	-2,600,000.00	0.0%
441-292 · County Contract B	0.00	150,000.00	-150,000.00	0.0%

10:32 AM  
08/07/25  
Accrual Basis

Carbon County Rec&Trans SSD General Fund  
Profit & Loss Budget vs. Actual  
January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
<b>441-290 · County Contract - Other</b>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
<b>Total 441-290 · County Contract</b>	<b>0.00</b>	<b>2,760,000.00</b>	<b>-2,760,000.00</b>	<b>0.0%</b>
<b>441-311 · Board Expense</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>-4,000.00</b>	<b>50.0%</b>
<b>441-312 · Accounting Services</b>	<b>10,831.07</b>	<b>24,000.00</b>	<b>-13,168.93</b>	<b>45.1%</b>
<b>441-314 · Legal Services</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>441-315 · Annual Audit Services</b>	<b>9,800.00</b>	<b>12,000.00</b>	<b>-2,200.00</b>	<b>81.7%</b>
<b>441-510 · Insurance</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Total 441-000 · Road SSD Administration</b>	<b>24,883.37</b>	<b>2,813,250.00</b>	<b>-2,788,366.63</b>	<b>0.9%</b>
<b>442-000 · Property Management &amp; Main...</b>	<b>27,753.84</b>	<b>80,000.00</b>	<b>-52,246.16</b>	<b>34.7%</b>
<b>481-000 · Miscellaneous Contributions</b>				
<b>481-545 · Debt payments</b>	<u>0.00</u>	<u>1,050,000.00</u>	<u>-1,050,000.00</u>	<u>0.0%</u>
<b>Total 481-000 · Miscellaneous Contribu...</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>-1,050,000.00</b>	<b>0.0%</b>
<b>482-000 · Contributions</b>				
<b>482-545 · Transfer to Other Funds</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 482-000 · Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>52,637.21</b>	<b>3,943,250.00</b>	<b>-3,890,612.79</b>	<b>1.3%</b>
<b>Net Ordinary Income</b>	<b>1,290,549.68</b>	<b>0.00</b>	<b>1,290,549.68</b>	<b>100.0%</b>
<b>Net Income</b>	<b><u>1,290,549.68</u></b>	<b><u>0.00</u></b>	<b><u>1,290,549.68</u></b>	<b><u>100.0%</u></b>

10:30 AM

08/07/25

Accrual Basis

**Carbon County Rec&Trans SSD General Fund**

**Balance Sheet**

As of July 31, 2025

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**Jul 31, 25**

**ASSETS**

**Current Assets**

**Checking/Savings**

1100 · General Fund-Zions	7,752.12
1110 · General Fund-PTIF 8018	<u>2,506,535.40</u>

<b>Total Checking/Savings</b>	<b>2,514,287.52</b>
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**Other Current Assets**

11100 · Mineral Lease receivable	
11110 · Carbon County Mineral Le...	65,547.53
11120 · Emery County Mineral Le...	74,841.00
11130 · Sanpete County Mineral L...	<u>45,856.55</u>

<b>Total 11100 · Mineral Lease receiva...</b>	<b>186,245.08</b>
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<b>Total Other Current Assets</b>	<b>186,245.08</b>
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<b>Total Current Assets</b>	<b>2,700,532.60</b>
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**TOTAL ASSETS**

**2,700,532.60**

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**LIABILITIES & EQUITY**

**Equity**

32000 · Retained Earnings	1,409,982.92
Net Income	<u>1,290,549.68</u>

<b>Total Equity</b>	<b>2,700,532.60</b>
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**TOTAL LIABILITIES & EQUITY**

**2,700,532.60**

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10:14 AM

08/07/25

Accrual Basis

**Carbon County Rec&Trans SSD Capital Projects**  
**Profit & Loss Detail**  
**July 2025**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>360-000 · Miscellaneous</b>									
<b>361-000 · Interest Earnings</b>									
Deposit	07/31/202				Interest	1110 · C...		25,116.43	25,116.43
Total 361-000 · Interest Earnings							0.00	25,116.43	25,116.43
Total 360-000 · Miscellaneous							0.00	25,116.43	25,116.43
Total Income							0.00	25,116.43	25,116.43
<b>Expense</b>									
<b>450-000 · Capital Projects</b>									
<b>451-753 · Scofield Property Management</b>									
Bill	07/17/202			Sampinos Li...	repairs t...	20000 · ...	240.00		240.00
Bill	07/17/202	12...		Waste and ...	restroo...	20000 · ...	208.33		448.33
Bill	07/29/202	I12...		Waste and ...	restroo...	20000 · ...	208.33		656.66
Total 451-753 · Scofield Property Management							656.66	0.00	656.66
Total 450-000 · Capital Projects							656.66	0.00	656.66
Total Expense							656.66	0.00	656.66
Net Ordinary Income							656.66	25,116.43	24,459.77
<b>Net Income</b>							656.66	25,116.43	24,459.77

10:17 AM

08/07/25

Accrual Basis

**Carbon County Rec&Trans SSD Capital Projects**  
**Profit & Loss Budget vs. Actual**  
**January through July 2025**

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>360-000 · Miscellaneous</b>				
<b>361-000 · Interest Earnings</b>	170,839.67	230,000.00	-59,160.33	74.3%
<b>362-000 · Pasture Lease</b>	1,500.00	1,500.00	0.00	100.0%
<b>Total 360-000 · Miscellaneous</b>	<b>172,339.67</b>	<b>231,500.00</b>	<b>-59,160.33</b>	<b>74.4%</b>
<b>380-000 · Contributions</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>172,339.67</b>	<b>231,500.00</b>	<b>-59,160.33</b>	<b>74.4%</b>
<b>Expense</b>				
<b>441-000 · Administration</b>	12.00			
<b>450-000 · Capital Projects</b>				
<b>451-753 · Scofield Property Manage...</b>	2,892.31	2,500.00	392.31	115.7%
<b>451-754 · Golf Course Electrical</b>	0.00	75,000.00	-75,000.00	0.0%
<b>451-762 · Garley Wash</b>	0.00	35,000.00	-35,000.00	0.0%
<b>451-763 · Flood Mitigation</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total 450-000 · Capital Projects</b>	<b>2,892.31</b>	<b>114,500.00</b>	<b>-111,607.69</b>	<b>2.5%</b>
<b>66000 · transfer to General Fund</b>	0.00	1,553,250.00	-1,553,250.00	0.0%
<b>Total Expense</b>	<b>2,904.31</b>	<b>1,667,750.00</b>	<b>-1,664,845.69</b>	<b>0.2%</b>
<b>Net Ordinary Income</b>	<b>169,435.36</b>	<b>-1,436,250.00</b>	<b>1,605,685.36</b>	<b>-11.8%</b>
<b>Net Income</b>	<b>169,435.36</b>	<b>-1,436,250.00</b>	<b>1,605,685.36</b>	<b>-11.8%</b>

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08/07/25

Accrual Basis

## Carbon County Rec&Trans SSD Capital Projects

### Balance Sheet

As of July 31, 2025

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Jul 31, 25

#### **ASSETS**

##### **Current Assets**

###### **Checking/Savings**

1100 · Capital Projects Fund-Z...	3,986.94
1110 · Capital Projects fund-P...	<u>6642059.74</u>

<b>Total Checking/Savings</b>	<u>6646046.68</u>
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<b>Total Current Assets</b>	<u>6646046.68</u>
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<b>TOTAL ASSETS</b>	<u><b>6646046.68</b></u>
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#### **LIABILITIES & EQUITY**

##### **Equity**

32000 · Retained Earnings	6476611.32
Net Income	<u>169,435.36</u>

<b>Total Equity</b>	<u>6646046.68</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6646046.68</b></u>
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Carbon County Recreation and Transportation Special Service District

July 15, 2025

Dear Board

The need for water for industries that are looking to move into the county is growing. In an attempt to be ready for the day when they come looking we request that the water rights associated with the Scofield Property be made available to industry. The value of using the water for industry is much more valuable to the citizens than leasing the property and water for grazing.

One other option for this water would be to use it on the Back Nine of the Golf Course that you own. Curtis Page ran a report on 2022 regarding the water use on the Back Nine. You own a spring that produces an average of 108 acre feet of water per year. This average was calculated from 2013 to 2021. The average water use on the Back Nine is 161 acre feet per year. This leaves a shortage of 53 acre feet of water to supplement the spring. These 53 acre feet could be supplied by your own water right.

The following water rights are owned by your board.

Water Right #	Cubic Feet per Second	Acre Foot per Year
#91-2971 & 2972	0.106 CFS	76 acre foot
#91-2973	0.381 CFS	206 acre foot
#91-2978	0.683 CFS	370 acre foot
#91-2974	0.17 CFS	92 acre foot
Total	1.34 CFS	744 acre foot

Carbon County Commissioners request that you make your water rights available to pass through Scofield Reservoir and down stream in the Price River to be used on your Golf Course and for future industries. Having your commitment will allow us to make commitments to industries looking to locate here without having a long waiting time for decisions to be made by your board.

We appreciate your service on this board and we want to thank you for your service.

Sincerely,

Jared Haddock  
Commissioner

(435) 636-3272  
[jared.haddock@carbon.utah.gov](mailto:jared.haddock@carbon.utah.gov)

Larry Jensen  
Commissioner

(435) 636-3273  
[larry.jensen@carbon.utah.gov](mailto:larry.jensen@carbon.utah.gov)

Tony Martinez  
Commissioner

(435) 636-3271  
[tony.martinez@carbon.utah.gov](mailto:tony.martinez@carbon.utah.gov)

## Carbon County Rec&amp;Trans SSD General Fund

8/7/2025 10:33 AM

Register: 1100 · General Fund-Zions

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2025	1826	Dinosaur Tire Service	20000 · Accounts Paya...	work on the 20...	1,634.63	X		10,800.42
07/03/2025	1827	Turf Equipment & Irr...	20000 · Accounts Paya...	sprinkler/irrigat...	363.53	X		10,436.89
07/10/2025	1828	Intermountain Farme...	20000 · Accounts Paya...	Golf Course mi...	6,761.60	X		3,675.29
07/10/2025	1829	R & R Products	20000 · Accounts Paya...	Golf course parts	951.90	X		2,723.39
07/10/2025	1830	Smuin, Rich and Mar...	20000 · Accounts Paya...	consulting for J...	2,745.82	X		-22.43
07/11/2025			1110 · General Fund-P...	Deposit		X	10,000.00	9,977.57
07/17/2025	1831	Dennis Christensen	20000 · Accounts Paya...	July pay/Julu 1...	150.00			9,827.57
07/17/2025	1832	Aycock, Miles & Ass...	20000 · Accounts Paya...	2024 Audit	9,800.00	X		27.57
07/17/2025	1833	Kevin Axelgard	20000 · Accounts Paya...	July pay	50.00			-22.43
07/17/2025	1834	Laurie Bowman	20000 · Accounts Paya...	July pay/July 1...	150.00	X		-172.43
07/17/2025	1835	Turf Controls, LLC	20000 · Accounts Paya...	Rainbird controls	754.35	X		-926.78
07/17/2025	1836	Wendy Berryman	20000 · Accounts Paya...	July pay/July 1...	150.00			-1,076.78
07/18/2025			1110 · General Fund-P...	Deposit		X	10,000.00	8,923.22
07/22/2025	1837	R & R Products	20000 · Accounts Paya...	Golf course parts	558.05	X		8,365.17
07/29/2025	1838	R & R Products	20000 · Accounts Paya...	Golf course parts	613.05			7,752.12

## Carbon County Rec&amp;Trans SSD Capital Projects

8/7/2025 10:18 AM

Register: 1100 · Capital Projects Fund-Zions

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/17/2025	2254	Sampinos Livestock ...	20000 · Accounts Paya...	repairs to fence	240.00	X		4,403.60
07/17/2025	2255	Waste and Water Loc...	20000 · Accounts Paya...	7/14/2025-8/10...	208.33	X		4,195.27
07/29/2025	2256	Waste and Water Loc...	20000 · Accounts Paya...	5/19/2025-6/15...	208.33			3,986.94