

DAGGETT County MUNICIPAL BUILDING AUTHORITY
Wednesday, November 12, 2025 AT 9:15 A.M.
Daggett County Courthouse (95 North 1st West; Manila, UT 84046)
Public Access Is Available Through Electronic Means At
meet.google.com/ewi-tjqt-axg

9:15 A.M. STANDING BUSINESS

- A. Welcome And Introduction Of Those Attending Electronically By Name
- B. Review of Minutes
- C. Issues Updates – Discussion Only
 - a. Water Treatment Plant Project
 - b. New Clinic Building Project
 - c. Legislation Discussion
- D. Citizen Comments - 5 minutes
- E. MBA Cash Summary Report & MBA Accounts Receivable Report
- F. MBA Open Invoice Register & Reimbursement Register
- G. MBA Disbursement Listing
- H. MBA Purchase Requests
- I. MBA Correspondence – Discussion Only
- J. MBA Calendar Review

POLICY AND LEGISLATION

- 1. Discussion And Consideration Of Change Orders And Construction Change Directives For The Daggett County Health Business And Community Center (DCHBCC)

Closed Session For Discussion Of Items Permitted By §52-4-205 Of State Code**

Accounts Receivable Report for Commission

Who:	Fund:	What:	How Much:	Received:	Notes:
State of Utah	33	Multi-County Assessing & Collecting	\$150,000.00		Should Receive by 11/15/2025
UDOT	50	Advertising Invoice for SR-43 Trail	\$1,320.00		Submitted 08/06/2025
State of Utah	35	Shooting Range Grant Reimbursement	\$200,000.00		Submitted 11/07/2025
State of Utah	22	Economic Development Grant	\$200,000.00	10/31/2025	
CIB	45	Manila Clinic	\$2,031,569.05	11/04/2025	
Daggett County Treasurer	10	County General	\$100,976.40		
Daggett County Treasurer	33	County Assessing & Collecting	\$21,536.13		

County of Daggett
Cash Summary
All Bank Accounts as of 11/07/2025

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	(\$82,086.49)
Zions Checking	11.1122	Cash - checking - Zions Fd 11	\$1,344,316.82
Zions Checking	12.1122	Cash - checking - Zions Fd 12	\$63,406.61
Zions Checking	13.1122	Cash - checking - Zions Fd 13	\$325,540.35
Zions Checking	15.1122	Zions Checking - General	\$6,302.46
Zions Checking	17.1122	Cash - Checking - Zions Fd 17	\$12,458.53
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	\$30,849.22
Zions Checking	19.1122	Zions Checking - General	\$267,332.10
Zions Checking	20.1122	Cash-Checks-Zions fd 20	\$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	\$557,072.59
Zions Checking	23.1122	Cash - checking - Zions Fd 23	\$639,006.08
Zions Checking	24.1122	Cash - checking - Zions Fd 24	\$4,549.50
Zions Checking	25.1122	Cash - checking - Zions Fd 25	\$702,794.39
Zions Checking	27.1122	Cash - checking - Zions Fd 27	\$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	\$568,184.06
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	\$18,647.95
Zions Checking	32.1122	Cash - checking Zions FD 32	\$9,276.86
Zions Checking	33.1122	Cash - checking - Zions Fd	(\$282,625.70)
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	\$895,528.81
Zions Checking	35.1122	Zions Checking	(\$129,805.32)
Zions Checking	37.1122	Zions Checking - Combined	\$24,787.35
Zions Checking	40.1122	Cash - checking - Zions Fd 40	\$191,901.48
Zions Checking	45.1122	Cash - Checking - Zions Fd 45	(\$59,069.96)
Zions Checking	47.1122	Zions Checking - General	\$19,791.16
Zions Checking	49.1122	Checking - Zions Fd 49	\$58,472.72
Zions Checking	50.1122	Cash-Checking-Zions Fd 50	\$66,451.85
Zions Checking	72.1122	Cash - checking - Zions Fd 72	\$17,662.19
Zions Checking	74.1122	Cash - checking - Zions Fd 74	\$25,269.14
Zions Checking	75.1122	Cash - checking - Zions Fd 75	\$54,539.03
Zions Checking	76.1122	Cash - checking - Zions Fd 76	\$32,954.44
Zions Checking	77.1122	Cash - checking - Zions Fd 77	\$4,312.97
Zions Checking	78.1122	Cash - checking - Zions Fd 78	\$10,643.39
Zions Checking	80.1122	Cash - checking - Zions Fd 80	\$44,671.26
			\$5,450,548.61
PTIF 2259 General Accounts	10.1151	PTIF 2259 General	\$26,334.43
PTIF 2259 General Accounts	11.1151	PTIF 2259 General	\$255,562.97
PTIF 2259 General Accounts	12.1151	PTIF 2259 General	\$47,991.00
PTIF 2259 General Accounts	13.1151	PTIF 2259	\$103,949.81
PTIF 2259 General Accounts	33.1123	PTIF 2259 General	\$1,700.17
PTIF 2259 General Accounts	50.1151	PTIF 2259 General	\$170.00
			\$435,708.38
PTIF 2552 General Fund	10.1161	PTIF 2552 General Fund	\$5,657.91
PTIF 2552 General Fund	28.1161	PTIF 2552 Home Sales	\$21,066.06
			\$26,723.97
PTIF 2772 Farm & Ranch Protection	10.1162	PTIF 2772 General Fund	\$20,519.48
PTIF 2772 Farm & Ranch Protection	47.1162	PTIF 2772 General Fund	\$3.64
			\$20,523.12
PTIF 2834 General Fund	10.1153	PTIF 2834 General Fund	\$191.75
PTIF 3465 General Fund	10.1163	PTIF 3465 General Fund	\$23,471.49
PTIF 3932 General Fund	10.1154	PTIF 3932 General Fund	\$12,338.32
PTIF 5583 Daggett County RDA Fund	25.1151	PTIF 5583 Daggett County RDA	\$1,387,869.43
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 Daggett County RDA	\$858,284.60
PTIF 8676 Water Revenue Bond	28.1168	PTIF 8676 Water Revenue Bond	\$59,370.95
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	\$18,717.74
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	\$86,179.56
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection	\$450,152.64
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	\$103,430.94
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	\$4,503.94
UNDEPOSITED PAYMENTS	11.1175	Cash clearing	\$7,334.97
UNDEPOSITED PAYMENTS	12.1175	Cash clearing	\$0.02
UNDEPOSITED PAYMENTS	13.1175	Cash clearing	\$1,833.74

**County of Daggett
Cash Summary
All Bank Accounts as of 11/07/2025**

<u>Bank Account</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	\$856.33
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	\$4,385.67
UNDEPOSITED PAYMENTS	32.1175	Cash clearing	\$882.80
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	\$308.79
UNDEPOSITED PAYMENTS	35.1175	Cash Clearing	\$70.00
UNDEPOSITED PAYMENTS	40.1175	Cash Clearing	\$0.01
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	\$283.24
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	\$2,165.03
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	\$31,628.16
			<u>\$54,252.70</u>
General Ledger Cash Total:			<u><u>\$8,987,764.20</u></u>

**County of Daggett
Cash Summary
All Bank Accounts as of 11/07/2025**

Description	Amount
Zions Checking	\$5,450,548.61
PTIF 2259 General Accounts	\$435,708.38
PTIF 2552 General Fund	\$26,723.97
PTIF 2772 Farm & Ranch Protection	\$20,523.12
PTIF 2834 General Fund	\$191.75
PTIF 3465 General Fund	\$23,471.49
PTIF 3932 General Fund	\$12,338.32
PTIF 5583 Daggett County RDA Fund	\$1,387,869.43
PTIF 5610 Daggett County Redevelopment #1	\$858,284.60
PTIF 8676 Water Revenue Bond	\$59,370.95
PTIF 8699 WT Bond Reserve Account	\$18,717.74
PTIF 8700 WT 2015 Replacement Account	\$86,179.56
Zions Tax Collection 026134668	\$450,152.64
PTIF 3200 Motor Vehicle	\$103,430.94
UNDEPOSITED PAYMENTS	\$54,252.70
General Ledger Cash Total:	\$8,987,764.20

Municipal Building Authority of Daggett County

Open Invoice Register - 11/10/2025

Invoice No.	Vendor	General		Amount	Account No.	Account Name.	Description
		Ledger Date	Due Date				
ARIV1006619	Sunrise Engineering, Inc.	9/15/25	9/15/25	\$ 44,349.69			
				\$ 44,349.69	454100.740	MBA Capital outlay	Professional Services through September 15, 2025

Total \$ 44,349.69

\$ 44,349.69 454100.740
\$ 44,349.69

GL Account Summary
MBA Capital outlay
Total