

DAGGETT COUNTY MUNICIPAL BUILDING AUTHORITY AGENDA
Tuesday, January 13, 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-tjgt-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 Correspondence – Discussion Only
- I. MBA Calendar Review

POLICY AND LEGISLATION

- 1. Discussion And Consideration Of 2026 MBA Board Member Chairman Position

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

County of Daggett
Cash Summary
All Bank Accounts as of 01/09/2026

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	\$246,537.77
Zions Checking	11.1122	Cash - checking - Zions Fd 11	\$1,390,694.40
Zions Checking	12.1122	Cash - checking - Zions Fd 12	\$145,782.48
Zions Checking	13.1122	Cash - checking - Zions Fd 13	\$345,109.95
Zions Checking	15.1122	Zions Checking - General	\$6,302.46
Zions Checking	17.1122	Cash - Checking - Zions Fd 17	\$12,741.44
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	\$526,677.21
Zions Checking	23.1122	Cash - checking - Zions Fd 23	\$655,528.02
Zions Checking	24.1122	Cash - checking - Zions Fd 24	\$4,549.50
Zions Checking	25.1122	Cash - checking - Zions Fd 25	\$646,794.39
Zions Checking	27.1122	Cash - checking - Zions Fd 27	\$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	\$567,543.95
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	\$17,009.64
Zions Checking	32.1122	Cash - checking Zions FD 32	\$10,573.04
Zions Checking	33.1122	Cash - checking - Zions Fd	(\$205,895.62)
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	\$849,777.95
Zions Checking	35.1122	Zions Checking	(\$33,108.22)
Zions Checking	37.1122	Zions Checking - Combined	\$24,787.35
Zions Checking	40.1122	Cash - checking - Zions Fd 40	\$183,534.96
Zions Checking	45.1122	Cash - Checking - Zions Fd 45	(\$1,127,665.92)
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	\$70,019.55
Zions Checking	72.1122	Cash - checking - Zions Fd 72	\$10,517.22
Zions Checking	74.1122	Cash - checking - Zions Fd 74	\$34,773.11
Zions Checking	75.1122	Cash - checking - Zions Fd 75	\$38,513.26
Zions Checking	76.1122	Cash - checking - Zions Fd 76	\$31,721.28
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	\$29,720.66
Zions Checking	81.1122	Zions Checking - General	\$8,435.53
			\$4,889,789.69
PTIF 2259 General Accounts	10.1151	PTIF 2259 General	\$28,335.14
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	\$154,955.34
PTIF 2259 General Accounts	50.1151	PTIF 2259 General	\$170.00
			\$590,964.26
PTIF 2552 General Fund	10.1161	PTIF 2552 General Fund	\$5,748.69
PTIF 2552 General Fund	28.1161	PTIF 2552 Home Sales	\$21,066.06
			\$26,814.75
PTIF 2772 Farm & Ranch Protection	10.1162	PTIF 2772 General Fund	\$20,589.20
PTIF 2772 Farm & Ranch Protection	47.1162	PTIF 2772 General Fund	\$18.21
			\$20,607.41
PTIF 2834 General Fund	10.1153	PTIF 2834 General Fund	\$192.40
PTIF 3465 General Fund	10.1163	PTIF 3465 General Fund	\$23,551.22
PTIF 3932 General Fund	10.1154	PTIF 3932 General Fund	\$12,380.23
PTIF 5583 Daggett County RDA Fund	25.1151	PTIF 5583 Daggett County RDA	\$1,392,584.02
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 Daggett County RDA	\$861,200.19
PTIF 8676 Water Revenue Bond	28.1168	PTIF 8676 Water Revenue Bond	\$59,572.63
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	\$18,781.32
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	\$86,472.31
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection	\$974,342.20
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	\$32,293.31
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	\$11,425.36
UNDEPOSITED PAYMENTS	11.1175	Cash clearing	\$2,688.58
UNDEPOSITED PAYMENTS	12.1175	Cash clearing	\$0.02

**County of Daggett
Cash Summary
All Bank Accounts as of 01/09/2026**

<u>Bank Account</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	\$1,056.33
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	\$20,406.17
UNDEPOSITED PAYMENTS	32.1175	Cash clearing	\$3,160.00
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	(\$643.34)
UNDEPOSITED PAYMENTS	35.1175	Cash Clearing	\$1,726.07
UNDEPOSITED PAYMENTS	40.1175	Cash Clearing	\$0.01
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	\$6,253.57
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	\$5,107.99
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	\$5,973.63
			<u>\$57,154.39</u>
General Ledger Cash Total:			<u><u>\$9,046,700.33</u></u>

**County of Daggett
Cash Summary
All Bank Accounts as of 01/09/2026**

Description	Amount
Zions Checking	\$4,889,789.69
PTIF 2259 General Accounts	\$590,964.26
PTIF 2552 General Fund	\$26,814.75
PTIF 2772 Farm & Ranch Protection	\$20,607.41
PTIF 2834 General Fund	\$192.40
PTIF 3465 General Fund	\$23,551.22
PTIF 3932 General Fund	\$12,380.23
PTIF 5583 Daggett County RDA Fund	\$1,392,584.02
PTIF 5610 Daggett County Redevelopment #1	\$861,200.19
PTIF 8676 Water Revenue Bond	\$59,572.63
PTIF 8699 WT Bond Reserve Account	\$18,781.32
PTIF 8700 WT 2015 Replacement Account	\$86,472.31
Zions Tax Collection 026134668	\$974,342.20
PTIF 3200 Motor Vehicle	\$32,293.31
UNDEPOSITED PAYMENTS	\$57,154.39
General Ledger Cash Total:	\$9,046,700.33

Accounts Receivable Report for Commission

Who:	Fund:	What:	 How Much:	Received:	Notes:
UDOT	50	Advertising Invoice for SR-43 Trail	\$1,320.00		Submitted 08/06/2025
State of Utah	30	SHSP Grant	\$4,275.97		Submitted 01/058/2026

Municipal Building Authority of Daggett County

Open Invoice Register - 1/8/2026

General							
Invoice No.	Vendor	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1XTC-F19D-FM1M	Amazon Capital Services	12/19/25	12/19/25	\$ 1,631.18			
				\$ 1,631.18	454100.740	MBA Capital outlay	Cable, Data Plug, Relief Boots - Community Health & Social Services Project
3361	Utah Counties Indemnity Pool (UCIP)	1/1/26	1/1/26	\$ 1,772.00			
				\$ 1,772.00	454100.510	MBA insurance	Member Contribution
Total				\$ 3,403.18			

GL Account Summary

\$ 1,772.00	454100.510	MBA insurance
\$ 1,631.18	454100.740	MBA Capital outlay
\$ 3,403.18		Total

Municipal Building Authority of Daggett County
Disbursement Summary
Zions Checking - 01/05/2026 to 01/08/2026

Payee Name	Reference No.	Payment Date	Payment Amount	Void Date	Void Amount	Source
Hadfield Construction LLC	100813	1/6/2026	\$ 377,445.71			Purchasing
Total			\$ 377,445.71		\$ -	