

DAGGETT COUNTY MUNICIPAL BUILDING AUTHORITY AGENDA
Tuesday, January 20, 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 Summary
- H. MBA Correspondence – Discussion Only
- I. MBA Calendar Review

POLICY AND LEGISLATION

- 1. Discussion And Consideration Of Ordinance 26-01MBA: An Ordinance Setting The Municipal Building Authority Meeting Schedule For 2026

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

County of Daggett
Cash Summary
All Bank Accounts as of 01/16/2026

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	\$386,363.10
Zions Checking	11.1122	Cash - checking - Zions Fd 11	\$1,375,663.14
Zions Checking	12.1122	Cash - checking - Zions Fd 12	\$175,232.19
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	\$11,853.63
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	\$525,833.70
Zions Checking	23.1122	Cash - checking - Zions Fd 23	\$659,458.70
Zions Checking	24.1122	Cash - checking - Zions Fd 24	\$4,549.50
Zions Checking	25.1122	Cash - checking - Zions Fd 25	\$645,084.39
Zions Checking	27.1122	Cash - checking - Zions Fd 27	\$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	\$564,411.67
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	\$16,545.32
Zions Checking	32.1122	Cash - checking Zions FD 32	\$10,573.04
Zions Checking	33.1122	Cash - checking - Zions Fd	(\$154,534.55)
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	\$872,968.62
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	(\$1,131,069.10)
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	\$72,595.04
Zions Checking	72.1122	Cash - checking - Zions Fd 72	\$4,121.42
Zions Checking	74.1122	Cash - checking - Zions Fd 74	\$34,773.11
Zions Checking	75.1122	Cash - checking - Zions Fd 75	\$42,816.36
Zions Checking	76.1122	Cash - checking - Zions Fd 76	\$31,678.40
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	\$25,957.77
Zions Checking	81.1122	Zions Checking - General	\$8,435.53
			\$5,108,751.81
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	\$944,335.34
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	\$72,293.31
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	\$9,021.43
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 01/16/2026**

<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	\$20,502.67
UNDEPOSITED PAYMENTS	32.1175	Cash clearing	\$3,160.00
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	\$196.66
UNDEPOSITED PAYMENTS	35.1175	Cash Clearing	\$1,726.07
UNDEPOSITED PAYMENTS	40.1175	Cash Clearing	\$0.01
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	\$6,935.99
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	\$6,099.95
UNDEPOSITED PAYMENTS	76.1175	Cash clearing	\$80.00
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	\$4,776.71
			\$56,244.42
General Ledger Cash Total:			\$9,274,745.62

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

**County of Daggett
Cash Summary
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Description	Amount
Zions Checking	\$5,108,751.81
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	\$944,335.34
PTIF 3200 Motor Vehicle	\$72,293.31
UNDEPOSITED PAYMENTS	\$56,244.42
General Ledger Cash Total:	\$9,274,745.62

Municipal Building Authority of Daggett County
Disbursement Summary
Zions Checking - 01/08/2026 to 01/13/2026

Payee Name	Reference No.	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon Capital Services	100825	1/13/2026	\$ 1,631.18			Purchasing
Utah Counties Indemnity Pool (UCIP)	Wire 1/13/26	1/13/2026	\$ 1,772.00			Purchasing
Total			\$ 3,403.18		\$ -	

ORDINANCE 26-01MBA

AN ORDINANCE SETTING THE MUNICIPAL BUILDING AUTHORITY MEETING SCHEDULE FOR 2026

WHEREAS, U.C.A. 52-4-202 (2)(a) requires a Public Body "which holds regular meetings that are scheduled in advance over the course of a year shall give public notice at least once each year of its annual meeting schedule"; and

WHEREAS, the Municipal Building Authority has determined that the following schedule is in the best interest of the public and county employees.

NOW THEREFORE, The Daggett County Municipal Building Authority ordains as follows:

Section 1. Meeting Schedule and Location

The 2026 meeting schedule for the Daggett County Municipal Building Authority will be every Tuesday (excepting legal holidays) beginning at 9:15 a.m. following the pledge and prayer of the regularly scheduled Daggett County Commission Meeting.

Meetings will be held in the Commission Chambers at the Daggett County Courthouse at 95 North 1st West in Manila, Utah.

Section 2, Meeting Additions or Cancellations

Nothing herein shall be construed as limiting the Board of the Daggett County Municipal Building Authority from scheduling meetings as needed. Meetings will be held in the Commission Chambers at the County Courthouse in Manila, Utah unless otherwise posted. Notice shall be posted at least 24 hours in advance at the Courthouse in Manila, Utah and on the Utah Public Notice Website and other locations as required by U.C.A. 52-4-202 (1)(a).

Section 3. Public Notice

The following public notice shall be given:

NOTICE IS HEREBY GIVEN OF THE 2026 MEETING SCHEDULE OF THE DAGGETT COUNTY MUNICIPAL BUILDING AUTHORITY

PUBLIC NOTICE is hereby given that the 2026 meeting schedule for the Daggett County Municipal Building Authority will be on Tuesdays (excepting legal holidays) beginning at 9:15 a.m.

Meetings will be held in the Commission Chambers at the Daggett County Courthouse at 95 North 1st West in Manila, Utah.

I, Larinda Isaacson, Daggett County Clerk do hereby certify that from January 20, 2026 through December 31, 2026 pursuant to U.C.A., 52-4-202, this notice will be posted.

Larinda Isaacson
Daggett County Clerk

PASSED AND ADOPTED THIS 20th DAY OF January, 2026 by the Daggett County Municipal Building Authority Board.

ATTEST:

DAGGETT COUNTY:

Larinda Isaacson
Daggett County Clerk

Matt Tippetts, Chairman

Jack Lytle, Member

Randy Asay, Member