

DAGGETT COUNTY MUNICIPAL BUILDING AUTHORITY AGENDA
Tuesday, February 24, 2025 AT 9:30 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

9:30 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

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

County of Daggett
Cash Summary
All Bank Accounts as of 02/20/2026

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	\$15,356.64
Zions Checking	11.1122	Cash - checking - Zions Fd 11	\$1,400,177.58
Zions Checking	12.1122	Cash - checking - Zions Fd 12	\$181,721.35
Zions Checking	13.1122	Cash - checking - Zions Fd 13	\$363,853.06
Zions Checking	15.1122	Zions Checking - General	\$6,302.46
Zions Checking	17.1122	Cash - Checking - Zions Fd 17	\$10,223.08
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	\$30,849.22
Zions Checking	19.1122	Zions Checking - General	\$267,073.10
Zions Checking	20.1122	Cash-Checks-Zions fd 20	\$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	\$482,190.14
Zions Checking	23.1122	Cash - checking - Zions Fd 23	\$602,977.65
Zions Checking	24.1122	Cash - checking - Zions Fd 24	\$4,514.54
Zions Checking	25.1122	Cash - checking - Zions Fd 25	\$645,384.39
Zions Checking	27.1122	Cash - checking - Zions Fd 27	\$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	\$467,257.57
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	\$14,037.93
Zions Checking	32.1122	Cash - checking Zions FD 32	\$8,362.62
Zions Checking	33.1122	Cash - checking - Zions Fd	(\$1,161.22)
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	\$1,011,116.38
Zions Checking	35.1122	Zions Checking	(\$12,270.40)
Zions Checking	37.1122	Zions Checking - Combined	\$24,787.35
Zions Checking	40.1122	Cash - checking - Zions Fd 40	\$261,807.09
Zions Checking	45.1122	Cash - Checking - Zions Fd 45	(\$720,172.09)
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	\$74,734.11
Zions Checking	72.1122	Cash - checking - Zions Fd 72	\$9,775.01
Zions Checking	74.1122	Cash - checking - Zions Fd 74	\$35,540.30
Zions Checking	75.1122	Cash - checking - Zions Fd 75	\$38,230.04
Zions Checking	76.1122	Cash - checking - Zions Fd 76	\$30,029.76
Zions Checking	77.1122	Cash - checking - Zions Fd 77	(\$196.53)
Zions Checking	78.1122	Cash - checking - Zions Fd 78	\$10,643.39
Zions Checking	80.1122	Cash - checking - Zions Fd 80	\$16,596.28
Zions Checking	81.1122	Zions Checking - General	\$3.20
			\$5,365,420.65
PTIF 2259 General Accounts	10.1151	PTIF 2259 General	\$32,535.24
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	\$100,000.00
PTIF 2259 General Accounts	50.1151	PTIF 2259 General	\$170.00
			\$540,209.02
PTIF 2552 General Fund	10.1161	PTIF 2552 General Fund	\$5,928.21
PTIF 2552 General Fund	28.1161	PTIF 2552 Home Sales	\$21,066.06
			\$26,994.27
PTIF 2772 Farm & Ranch Protection	10.1162	PTIF 2772 General Fund	\$20,727.13
PTIF 2772 Farm & Ranch Protection	47.1162	PTIF 2772 General Fund	\$18.21
			\$20,745.34
PTIF 2834 General Fund	10.1153	PTIF 2834 General Fund	\$193.69
PTIF 3465 General Fund	10.1163	PTIF 3465 General Fund	\$23,708.89
PTIF 3932 General Fund	10.1154	PTIF 3932 General Fund	\$12,463.11
PTIF 5583 Daggett County RDA Fund	25.1151	PTIF 5583 Daggett County RDA	\$1,401,907.10
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 Daggett County RDA	\$866,965.76
PTIF 8676 Water Revenue Bond	28.1168	PTIF 8676 Water Revenue Bond	\$123,970.46
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	\$25,315.06
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	\$122,498.27
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection	\$81,842.91
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	(\$4,992.84)
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	\$1,462.26
UNDEPOSITED PAYMENTS	11.1175	Cash clearing	\$102,178.20
UNDEPOSITED PAYMENTS	12.1175	Cash clearing	\$0.02

**County of Daggett
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All Bank Accounts as of 02/20/2026**

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UNDEPOSITED PAYMENTS	13.1175	Cash clearing	\$23,982.63
UNDEPOSITED PAYMENTS	17.1175	Cash Clearing	\$3,546.47
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	\$856.33
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	\$13,296.16
UNDEPOSITED PAYMENTS	32.1175	Cash clearing	\$910.00
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	(\$1,494.60)
UNDEPOSITED PAYMENTS	35.1175	Cash Clearing	\$2,327.07
UNDEPOSITED PAYMENTS	40.1175	Cash Clearing	\$0.01
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	\$3,164.46
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	\$300.03
UNDEPOSITED PAYMENTS	76.1175	Cash clearing	\$200.00
UNDEPOSITED PAYMENTS	80.1175	Cash clearing	\$33.07
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	\$9,023.58
			\$159,785.69
General Ledger Cash Total:			\$8,767,027.38

**County of Daggett
Cash Summary
All Bank Accounts as of 02/20/2026**

Description	Amount
Zions Checking	\$5,365,420.65
PTIF 2259 General Accounts	\$540,209.02
PTIF 2552 General Fund	\$26,994.27
PTIF 2772 Farm & Ranch Protection	\$20,745.34
PTIF 2834 General Fund	\$193.69
PTIF 3465 General Fund	\$23,708.89
PTIF 3932 General Fund	\$12,463.11
PTIF 5583 Daggett County RDA Fund	\$1,401,907.10
PTIF 5610 Daggett County Redevelopment #1	\$866,965.76
PTIF 8676 Water Revenue Bond	\$123,970.46
PTIF 8699 WT Bond Reserve Account	\$25,315.06
PTIF 8700 WT 2015 Replacement Account	\$122,498.27
Zions Tax Collection 026134668	\$81,842.91
PTIF 3200 Motor Vehicle	(\$4,992.84)
UNDEPOSITED PAYMENTS	\$159,785.69
General Ledger Cash Total:	\$8,767,027.38

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	45	Water Tank	\$15,351.73		Submitted 02/20/2026
State of Utah	45	Water Treatment Plant	\$589,244.89		Submitted 02/20/2026

Municipal Building Authority of Daggett County
Disbursement Summary
Zions Checking - 02/12/2026 to 02/19/2026

Payee Name	Reference No.	Payment Date	Payment Amount	Void Date	Void Amount	Source
MeterWorks, Inc.	100926	2/17/2026	\$ 1,245.96			Purchasing
Total			\$ 1,245.96		\$ -	