

DAGGETT COUNTY MUNICIPAL BUILDING AUTHORITY AGENDA
Tuesday, April 21, 2026 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 04/15/2026**

<u>Bank Account</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
Zions Checking	10.1122	Zions Checking - General	(\$151,593.38)
Zions Checking	11.1122	Cash - checking - Zions Fd 11	\$1,548,976.31
Zions Checking	12.1122	Cash - checking - Zions Fd 12	\$185,614.12
Zions Checking	13.1122	Cash - checking - Zions Fd 13	\$398,176.65
Zions Checking	15.1122	Zions Checking - General	(\$6,506.42)
Zions Checking	17.1122	Cash - Checking - Zions Fd 17	\$11,041.49
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	\$39,844.61
Zions Checking	19.1122	Zions Checking - General	\$338,612.21
Zions Checking	20.1122	Cash-Checks-Zions fd 20	\$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	\$461,144.81
Zions Checking	23.1122	Cash - checking - Zions Fd 23	\$538,217.22
Zions Checking	24.1122	Cash - checking - Zions Fd 24	\$4,514.54
Zions Checking	25.1122	Cash - checking - Zions Fd 25	\$645,584.39
Zions Checking	27.1122	Cash - checking - Zions Fd 27	\$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	\$490,360.00
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	\$10,644.43
Zions Checking	32.1122	Cash - checking Zions FD 32	\$21,313.78
Zions Checking	33.1122	Cash - checking - Zions Fd	\$39,786.06
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	\$1,024,834.99
Zions Checking	35.1122	Zions Checking	(\$20,106.64)
Zions Checking	37.1122	Zions Checking - Combined	\$24,787.35
Zions Checking	40.1122	Cash - checking - Zions Fd 40	\$257,714.36
Zions Checking	45.1122	Cash - Checking - Zions Fd 45	(\$2,051,118.75)
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	\$53,461.99
Zions Checking	72.1122	Cash - checking - Zions Fd 72	\$21,030.63
Zions Checking	74.1122	Cash - checking - Zions Fd 74	\$21,418.40
Zions Checking	75.1122	Cash - checking - Zions Fd 75	\$32,907.15
Zions Checking	76.1122	Cash - checking - Zions Fd 76	\$30,903.95
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	(\$1,023.97)
Zions Checking	81.1122	Zions Checking - General	\$319.44
			\$4,066,983.23
PTIF 2259 General Accounts	10.1151	PTIF 2259 General	\$10,531.51
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	50.1151	PTIF 2259 General	\$170.00
			\$418,205.29
PTIF 2552 General Fund	10.1161	PTIF 2552 General Fund	\$6,096.83
PTIF 2552 General Fund	28.1161	PTIF 2552 Home Sales	\$21,066.06
			\$27,162.89
PTIF 2772 Farm & Ranch Protection	10.1162	PTIF 2772 General Fund	\$20,856.71
PTIF 2772 Farm & Ranch Protection	47.1162	PTIF 2772 General Fund	\$18.21
			\$20,874.92
PTIF 2834 General Fund	10.1153	PTIF 2834 General Fund	\$194.90
PTIF 3465 General Fund	10.1163	PTIF 3465 General Fund	\$23,856.98
PTIF 3932 General Fund	10.1154	PTIF 3932 General Fund	\$12,540.95
PTIF 5583 Daggett County RDA Fund	25.1151	PTIF 5583 Daggett County RDA	\$1,410,663.78
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 Daggett County RDA	\$872,381.06
PTIF 8676 Water Revenue Bond	28.1168	PTIF 8676 Water Revenue Bond	\$124,622.69
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	\$25,460.96
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	\$123,195.78
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection	\$71,239.29
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	\$2,394.78
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	\$36.48
UNDEPOSITED PAYMENTS	12.1175	Cash clearing	\$0.02
UNDEPOSITED PAYMENTS	25.1175	Cash Clearing	\$856.33
UNDEPOSITED PAYMENTS	28.1175	Cash clearing	(\$892.84)

**County of Daggett
Cash Summary
All Bank Accounts as of 04/15/2026**

<u>Bank Account</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	(\$1,913.60)
UNDEPOSITED PAYMENTS	40.1175	Cash Clearing	\$0.01
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	(\$0.02)
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	\$0.03
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	\$15,606.04
			\$13,692.45
General Ledger Cash Total:			\$7,213,469.95

**County of Daggett
Cash Summary
All Bank Accounts as of 04/15/2026**

Description	Amount
Zions Checking	\$4,066,983.23
PTIF 2259 General Accounts	\$418,205.29
PTIF 2552 General Fund	\$27,162.89
PTIF 2772 Farm & Ranch Protection	\$20,874.92
PTIF 2834 General Fund	\$194.90
PTIF 3465 General Fund	\$23,856.98
PTIF 3932 General Fund	\$12,540.95
PTIF 5583 Daggett County RDA Fund	\$1,410,663.78
PTIF 5610 Daggett County Redevelopment #1	\$872,381.06
PTIF 8676 Water Revenue Bond	\$124,622.69
PTIF 8699 WT Bond Reserve Account	\$25,460.96
PTIF 8700 WT 2015 Replacement Account	\$123,195.78
Zions Tax Collection 026134668	\$71,239.29
PTIF 3200 Motor Vehicle	\$2,394.78
UNDEPOSITED PAYMENTS	\$13,692.45
General Ledger Cash Total:	\$7,213,469.95

Accounts Receivable Report for Commission

Who:	Fund:	What:	How Much:	Received:	Notes:
UDOT	50	Advertising Invoice for SR-43 Trail	\$1,320.00		Followed up w/ Larry Montoya 04/01/2026
State of Utah	30	SHSP Grant	\$6,119.80		Submitted 02/24/2026, Followed up w/ Katie 04/02/2026 - Federal Government on partial lockdown. No funds to be released.
CIB	45	Manila Health Clinic	\$1,792,610.74		For Signature 04/15/2026
CIB	45	Dutch John Tank & Treatment Plant	\$46,740.54		Submitted 03/27/2026

County of Daggett
Reimbursement Register
Payroll Period: 03/29/2026 to 04/11/2026

<u>Employee No.</u>	<u>Employee</u>	<u>Payroll Date</u>	<u>Amount</u>	<u>Reimbursement</u>	<u>Ledger Account/Project</u>	<u>Activity</u>
1068	White, Nicole	04/11/2026	92.47	Meals	104142.230 - Clerk travel & training	
1068	White, Nicole	04/11/2026	231.15	Mileage	104170.231 - Election Fuel	
1068	White, Nicole	04/11/2026	266.82	Lodging	104142.230 - Clerk travel & training	
T32	Tate, Matthew R.	04/11/2026	105.85	Inspection Mileage	104180.232 - P&Z building inspector mileage	
			\$696.29			

Municipal Building Authority Daggett County
Disbursement Summary
Zions Checking - 04/10/2026 to 04/17/2026

Payee Name	Reference No.	Payment Date	Payment Amount	Void Date	Void Amount	Source
Fleet Pride	101089	4/14/2026	\$ 73.99			Purchasing
Gray's Market LLC	101090	4/14/2026	\$ 17.99			Purchasing
Union Telephone Company	101102	4/14/2026	\$ (62.06)			Purchasing
Waterford Services, LLC	101106	4/14/2026	\$ 4,238.89			Purchasing
Total			\$ 4,268.81		\$ -	

Daggett County
Open Invoice Register - 4/17/2026

General							
Invoice No.	Vendor	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1PKJ-6RHM-K6WJ	Amazon Capital Services	4/8/26	4/8/26	\$ 237.60			
				\$ 237.60	114415.255	BRoads Fleet Vehicle Maintenance	Trl Hitch Adapter, Puck System Gooseneck Hitch
1QX3-Q4HW-KHLL	Amazon Capital Services	4/8/26	4/8/26	\$ 34.93			
				\$ 34.93	104148.250	IT/GIS equip supplies & maint	Epson Ink 822XL
1RL9-FYCK-TRNP	Amazon Capital Services	4/13/26	4/13/26	\$ 24.62			
				\$ 24.62	104148.250	IT/GIS equip supplies & maint	Replacement Battery for CyberPower
1T94-K6FX-LP34	Amazon Capital Services	3/25/26	3/25/26	\$ 33.67			
				\$ 33.67	104170.240	Election office supplies	Hanging file Folder Organizer, Bell, Labels
Vendor Total:				\$ 330.82			
780353922	Centurylink	4/4/26	4/4/26	\$ 3.97			
				\$ 3.97	104150.280	NonDept phone/internet	Phone bill-Bldgs&Grnds (Long Distance)
QKPI008J-0002	Column Software PBC	4/16/26	4/16/26	\$ 1,309.84			
				\$ 1,309.84	334141.220	A & C - Auditor Public Notices	Publication of Tax Sale Notice 2026
4.1.2026Crthse.Par k	DDI, Inc.	4/1/26	4/1/26	\$ 120.00			
				\$ 120.00	104162.270	BldgGrnds utilities	Garbage Collection
4.1.2026Roads	DDI, Inc.	4/1/26	4/1/26	\$ 80.00			
				\$ 80.00	114415.270	BRoads Utilities	garbage collection
4.1.2026Rodeo.Par k	DDI, Inc.	4/1/26	4/1/26	\$ 160.00			
				\$ 160.00	754510.270	Park utilities	garbage collection
4.1.2026Sheriff	DDI, Inc.	4/1/26	4/1/26	\$ 95.00			
				\$ 95.00	104210.270	Sheriff Utilities	garbage collection
Vendor Total:				\$ 455.00			
41644924	FP Finance Program	4/2/26	4/2/26	\$ 85.00			
				\$ 85.00	104150.251	NonDept copier/fax supplies & maint	Standard Pymt

Daggett County
Open Invoice Register - 4/17/2026

Invoice No.	Vendor	General		Amount	Account No.	Account Name.	Description
		Ledger Date	Due Date				
unmr0kn	HealthEquity	4/10/26	4/10/26	\$ 44.10			
				\$ 4.20	104111.135	Comm emp ben health insurance	April 2026 Premium
				\$ 2.10	104122.135	JP ct M emp ben health insurance	April 2026 Premium
				\$ 4.20	104141.135	Auditor emp ben health insurance	April 2026 Premium
				\$ 2.10	104142.135	Clerk emp ben health insurance	April 2026 Premium
				\$ 2.10	104145.135	Attorney emp ben health ins	April 2026 Premium
				\$ 2.10	104148.135	IT/GIS emp ben health Insurance	April 2026 Premium
				\$ 6.30	104162.135	BldgGrnds emp ben health insurance	April 2026 Premium
				\$ 8.40	104210.135	Sheriff emp ben health insurance	April 2026 Premium
				\$ 4.20	114415.135	PR Ben Health Insurance	April 2026 Premium
				\$ 2.10	234191.135	TRT Employee Benefits Health Ins.	April 2026 Premium
				\$ 2.10	284420.135	DJ Water Health Insurance	April 2026 Premium
				\$ 2.10	334144.135	A & C - Rec/Trs emp ben health ins	April 2026 Premium
				\$ 2.10	334146.135	A & C - Assessor emp ben health ins	April 2026 Premium
LL2187	Legacy Logos LLC	4/10/26	4/10/26	\$ 894.84			
				\$ 894.84	354611.450	Shooting Range Cost of Sales	Hoodies
48441988	Quill Corporation	4/6/26	4/6/26	\$ 360.90			
				\$ 209.95	104150.240	NonDept office supplies	Batteries, Copy Paper
				\$ 150.95	104162.502	BldgGrnds custodial supplies	Toilet Paper, Trifold Towels
48484124	Quill Corporation	4/6/26	4/6/26	\$ 51.99			
				\$ 51.99	104150.240	NonDept office supplies	Birthday Cards
	Vendor Total:			\$ 412.89			
IN2432305	Sea-Western, Inc.	1/7/26	1/7/26	\$ 1,176.36			

Daggett County
Open Invoice Register - 4/17/2026

Invoice No.	Vendor	General		Amount	Account No.	Account Name.	Description
		Ledger Date	Due Date				
IN2447753	Sea-Western, Inc.	2/24/26	2/24/26	\$ 1,176.36	304220.613	HLS small equip \$1000 - \$4999 inventory	Lake Custom - ChemMax Coveralls, Shipping
				\$ 4,877.72			
IN2465173	Sea-Western, Inc.	3/19/26	3/19/26	\$ 4,877.72	304220.613	HLS small equip \$1000 - \$4999 inventory	Lake Custom - Level A suits, shipping
				\$ 260.90			
				\$ 260.90	304220.614	HLS small equip \$1 - \$999 inventory	Suregrip Haz-Mat Boots
Vendor Total:				\$ 6,314.98			

15	Seven County Infrastructure Coalition	3/31/26	3/31/26	\$ 1,625.00			
				\$ 1,625.00	224600.603	Rural County Grant Program Expenditures Part B	Greendale Resort Planning - March 2026

73718	Smith Hartvigsen, PLLC	3/31/26	3/31/26	\$ 5,143.00			
				\$ 5,143.00	104150.319	Water Lease professional services	Water Rights Analysis, BOR, Telephone Conference w/Kent

5055	Technology Net	4/3/26	4/3/26	\$ 400.00			
				\$ 400.00	104131.210	HR books, subs & memberships	Annual Subscription 2026

46082	Utah State Tax Commission	3/31/26	3/31/26	\$ 71.88			
				\$ 55.46	353373	Shooting Range Sales	1st Qtr sales tax
				\$ 16.42	803690.7	Weed Spray Sales / Reimbursement	1st Qtr sales tax

1289	Vehicle Lighting Solutions, Inc.	4/8/26	4/8/26	\$ 1,037.98			
				\$ 1,037.98	104210.255	Sheriff fleet vehicle maintenance	Vehicle Graphics, Labor, Stainless Steel PPH's
1305	Vehicle Lighting Solutions, Inc.	4/10/26	4/10/26	\$ 645.00			
				\$ 645.00	104210.255	Sheriff fleet vehicle maintenance	Vehicle Graphics, Labor

Daggett County
Open Invoice Register - 4/17/2026

Invoice No.	Vendor	General Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
	Vendor Total:			\$ 1,682.98			
	Total			\$ 18,774.30			

GL Account Summary

\$ 4.20	104111.135	Comm emp ben health insurance
\$ 2.10	104122.135	JP ct M emp ben health insurance
\$ 400.00	104131.210	HR books, subs & memberships
\$ 4.20	104141.135	Auditor emp ben health insurance
\$ 2.10	104142.135	Clerk emp ben health insurance
\$ 2.10	104145.135	Attorney emp ben health ins
\$ 2.10	104148.135	IT/GIS emp ben health Insurance
\$ 59.55	104148.250	IT/GIS equip supplies & maint
\$ 261.94	104150.240	NonDept office supplies
\$ 85.00	104150.251	NonDept copier/fax supplies & maint
\$ 3.97	104150.280	NonDept phone/internet
\$ 5,143.00	104150.319	Water Lease professional services
\$ 6.30	104162.135	BldgGrnds emp ben health insurance
\$ 120.00	104162.270	BldgGrnds utilities
\$ 150.95	104162.502	BldgGrnds custodial supplies
\$ 33.67	104170.240	Election office supplies
\$ 8.40	104210.135	Sheriff emp ben health insurance
\$ 1,682.98	104210.255	Sheriff fleet vehicle maintenance
\$ 95.00	104210.270	Sheriff Utilities
\$ 4.20	114415.135	PR Ben Health Insurance
\$ 237.60	114415.255	BRoads Fleet Vehicle Maintenance
\$ 80.00	114415.270	BRoads Utilities
\$ 1,625.00	224600.603	Rural County Grant Program Expenditures Part B
\$ 2.10	234191.135	TRT Employee Benefits Health Ins.
\$ 2.10	284420.135	DJ Water Health Insurance
\$ 6,054.08	304220.613	HLS small equip \$1000 - \$4999 inventory
\$ 260.90	304220.614	HLS small equip \$1 - \$999 inventory
\$ 1,309.84	334141.220	A & C - Auditor Public Notices
\$ 2.10	334144.135	A & C - Rec/Trs emp ben health ins
\$ 2.10	334146.135	A & C - Assessor emp ben health ins
\$ 55.46	353373	Shooting Range Sales
\$ 894.84	354611.450	Shooting Range Cost of Sales
\$ 160.00	754510.27	Park utilities
\$ 16.42	803690.7	Weed Spray Sales / Reimbursement
\$ 18,774.30		Total

Daggett County
Disbursement Summary
Zions Checking - 04/10/2026 to 04/17/2026

Payee Name	Reference No.	Payment Date	Payment Amount	Void Date	Void Amount	Source
	416261200	4/16/2026	\$ 53,168.50			Paycheck
AJoules, Inc.	101083	4/14/2026	\$ 2,500.00			Purchasing
Amazon Capital Services	101084	4/14/2026	\$ 585.08			Purchasing
Bridger Valley Electric	101085	4/14/2026	\$ 5,213.79			Purchasing
Chemtech-Ford, LLC	101086	4/14/2026	\$ 112.00			Purchasing
Daggett County	101087	4/14/2026	\$ 244.00			Purchasing
Dan's Tire Service Of Vernal	101088	4/14/2026	\$ 38.00			Purchasing
Fleet Pride	101089	4/14/2026	\$ (59.67)			Purchasing
Gray's Market LLC	101090	4/14/2026	\$ 39.98			Purchasing
Intergrated Power Solutions LLC dba Simpli	101091	4/14/2026	\$ 199.97			Purchasing
Legacy Logos LLC	101092	4/14/2026	\$ 270.00			Purchasing
Les Olson Company	101093	4/14/2026	\$ 110.32			Purchasing
Milt's Ace Hardware	101094	4/14/2026	\$ 31.33			Purchasing
Morcon Specialty Inc.	101095	4/14/2026	\$ 138.48			Purchasing
Rocky Ridge Outpost	101096	4/14/2026	\$ 1,750.00			Purchasing
Strata Networks	101097	4/14/2026	\$ 234.98			Purchasing
TecServ Inc.	101098	4/14/2026	\$ 54.00			Purchasing
Thatcher Company	101099	4/14/2026	\$ 1,482.25			Purchasing
Town Of Manila	101100	4/14/2026	\$ 1,650.00			Purchasing
Uintah County Jail	101101	4/14/2026	\$ 78.23			Purchasing
Union Telephone Company	101102	4/14/2026	\$ 2,440.98			Purchasing
Utah Asphalt Pavement Association	101103	4/14/2026	\$ 250.00			Purchasing
Verizon Wireless	101104	4/14/2026	\$ 80.02			Purchasing
Walk-N-Roll	101105	4/14/2026	\$ 137.43			Purchasing
Wheeler Machinery Co.	101107	4/14/2026	\$ 7,791.99			Purchasing
Johnson Mark LLC	101108	4/16/2026	\$ 559.80			Payroll
Olympus Law Group, PLLC	101109	4/16/2026	\$ 150.00			Payroll
Court Admin. Office	101110	4/16/2026	\$ 1,005.00			Purchasing
Dibb, Jeffery	101111	4/16/2026	\$ 300.00			Purchasing
Utah State Treasurer	101112	4/16/2026	\$ 3,233.47			Purchasing
Civco Engineering, Inc.	ACH 3/30/26	4/15/2026		46127	\$ 16,050.00	Purchasing
EFTPS	ACH 4/16/26	4/16/2026	\$ 15,076.17			Payroll
HealthEquity	ACH 4/16/26	4/16/2026	\$ 2,444.46			Payroll
Utah Retirement Systems	ACH 4/16/26	4/16/2026	\$ 12,550.03			Payroll
Utah State Tax Commission	ACH 4/16/26	4/16/2026	\$ 2,582.67			Payroll
Total			\$ 116,443.26		\$ 16,050.00	