

DAGGETT COUNTY MUNICIPAL BUILDING AUTHORITY AGENDA
Tuesday, June 9 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-tjqt-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

- 1. Discussion And Consideration Of The DCHBCC Budget.
Closed Session For Discussion Of Items Permitted By §52-4-205 Of State Code**

Notes: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Larinda Isaacson at 95 North 1st West, Manila, Utah 84046, Telephone: 435-784-3154.

**Pursuant To § 52-4-205 of State Code Closed Session Is For The Purpose Of Discussing The Character, Professional Competence, Or Physical Or Mental Health Of An Individual; Collective Bargaining; Litigation, Purchase, Exchange, Or Lease Of Real Property.

Draft Minutes of the Meeting of the Daggett County Municipal Building Authority held on **Tuesday, June 2, 2026** in the Commission Chambers in the Daggett County Courthouse at 95 North 1st West in Manila, Utah and through electronic means. Board Members Matt Tippetts, Randy Asay and Jack Lytle attended in person. Auditor Keri Pallesen and Clerk Larinda Isaacson attended virtually. Attorney Kent Snider attended in person. The meeting was called to order at 9:34 am by Board Member Tippetts.

Present In Person: Cordell McCracken, Peggy White, Mayor Kathi Knight

Present Online or by Phone: Jeffrey McCarty

Approve MBA Minutes: The MBA minutes from Tuesday, May 26, 2026 were made available by the Clerk's Office for review by the Board Members. Board Member Asay motioned to approve the minutes for May 26, 2026 with the date correction of Tuesday May 26, 2026. Board Member Lytle seconded the motion. The Board Members voted as follows on the motion.

	Yes	No	Abstained	Absent
Board Member Tippetts:	X			
Board Member Lytle:	X			
Board Member Asay:	X			

The motion carried.

Issue Updates

Water Treatment Plant: Final inspection has been scheduled. Everything should be done by the end of the month. Things are going well.

New Clinic: Things are moving along.

Citizen Comments: No citizen comments at this time.

MBA Cash Summary and MBA Accounts Receivable Report: The MBA Cash Summary and MBA Accounts Receivable Report was provided by the Recorder/Treasurer's Office and reviewed by the Board Members. Board Member Lytle motioned to acknowledge receipt of the MBA Cash Summary Dated May 29, 2026 and MBA Accounts Receivable Report. Board Member Asay seconded the motion. The Board Members voted as follows on the motion:

	Yes	No	Abstained	Absent
Board Member Tippetts:	X			
Board Member Lytle:	X			
Board Member Asay:	X			

The motion carried.

MBA Open Invoice Register: The Open Invoice Register was provided by the Auditor's Office and reviewed by the Board Members. Board Member Lytle motioned to approve the Open Invoice Register dated May 28, 2026 in the amount of \$57,834.02. Board Member Asay seconded the motion. The Board Members voted as follows on the motion:

	Yes	No	Abstained	Absent
Board Member Tippetts:	X			
Board Member Lytle:	X			
Board Member Asay:	X			

The motion carried.

MBA Disbursement Summary: The MBA Disbursement Summary was provided by the Auditor's Office and reviewed by the Board Members. Board Member Lytle motioned to approve the MBA Disbursement Summary dated May 21, 2026 to May 28, 2026 in the amount of \$250,936.17 & void amount of \$869.47. Board Member Asay seconded the motion. The Board Members voted as follows on the motion:

	Yes	No	Abstained	Absent
Board Member Tippetts:	X			
Board Member Lytle:	X			
Board Member Asay:	X			

The motion carried.

Correspondence / Calendar: OAC Meeting on Thursday at 10:00 AM

Policy and Legislation

There was nothing on the Agenda for Policy and Legislation

With nothing further to consider, Board Member Tippetts adjourned the meeting by acclamation at 9:43 am.

County of Daggett
Cash Summary
All Bank Accounts as of 06/05/2026

Bank Account	Account No.	Account Name	Amount
Zions Checking	10.1122	Zions Checking - General	(\$453,384.84)
Zions Checking	11.1122	Cash - checking - Zions Fd 11	\$1,629,997.82
Zions Checking	12.1122	Cash - checking - Zions Fd 12	\$185,614.12
Zions Checking	13.1122	Cash - checking - Zions Fd 13	\$425,498.75
Zions Checking	15.1122	Zions Checking - General	(\$50,429.15)
Zions Checking	17.1122	Cash - Checking - Zions Fd 17	\$9,131.96
Zions Checking	18.1122	Cash - Checking - Zions Fd 18	\$39,844.61
Zions Checking	19.1122	Zions Checking - General	\$345,121.91
Zions Checking	20.1122	Cash-Checks-Zions fd 20	\$3,667.26
Zions Checking	22.1122	Cash - checking Zions Fd 22	\$450,322.46
Zions Checking	23.1122	Cash - checking - Zions Fd 23	\$519,669.71
Zions Checking	24.1122	Cash - checking - Zions Fd 24	\$4,529.54
Zions Checking	25.1122	Cash - checking - Zions Fd 25	\$731,738.98
Zions Checking	27.1122	Cash - checking - Zions Fd 27	\$3,745.51
Zions Checking	28.1122	Cash - checking - Zions Fd 28	\$504,887.59
Zions Checking	30.1122	Cash - Checking - Zions Fd 30	\$17,204.60
Zions Checking	32.1122	Cash - checking Zions FD 32	\$26,402.70
Zions Checking	33.1122	Cash - checking - Zions Fd	(\$32,521.87)
Zions Checking	34.1122	Cash-Checking-Zions Fd 34	\$981,264.94
Zions Checking	35.1122	Zions Checking	(\$21,456.66)
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	(\$759,870.54)
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	\$33,580.82
Zions Checking	72.1122	Cash - checking - Zions Fd 72	\$16,907.56
Zions Checking	74.1122	Cash - checking - Zions Fd 74	\$23,618.40
Zions Checking	75.1122	Cash - checking - Zions Fd 75	\$24,482.98
Zions Checking	76.1122	Cash - checking - Zions Fd 76	\$30,655.58
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	\$17,200.35
Zions Checking	81.1122	Zions Checking - General	\$1.53
			\$5,078,639.07
PTIF 2259 General Accounts	10.1151	PTIF 2259 General	\$11,857.14
PTIF 2259 General Accounts	11.1151	PTIF 2259 General	\$255,562.97
PTIF 2259 General Accounts	12.1151	PTIF 2259 General	\$42,256.92
PTIF 2259 General Accounts	13.1151	PTIF 2259	\$103,949.81
PTIF 2259 General Accounts	50.1151	PTIF 2259 General	\$170.00
			\$413,796.84
PTIF 2552 General Fund	10.1161	PTIF 2552 General Fund	\$6,182.93
PTIF 2552 General Fund	28.1161	PTIF 2552 Home Sales	\$21,066.06
			\$27,248.99
PTIF 2772 Farm & Ranch Protection	10.1162	PTIF 2772 General Fund	\$20,922.88
PTIF 2772 Farm & Ranch Protection	47.1162	PTIF 2772 General Fund	\$18.21
			\$20,941.09
PTIF 2834 General Fund	10.1153	PTIF 2834 General Fund	\$195.52
PTIF 3465 General Fund	10.1163	PTIF 3465 General Fund	\$23,932.60
PTIF 3932 General Fund	10.1154	PTIF 3932 General Fund	\$12,580.70
PTIF 5583 Daggett County RDA Fund	25.1151	PTIF 5583 Daggett County RDA	\$1,415,135.32
PTIF 5610 Daggett County Redevelopment #1	25.1158	PTIF 5610 Daggett County RDA	\$875,146.34
PTIF 8676 Water Revenue Bond	28.1168	PTIF 8676 Water Revenue Bond	\$125,017.72
PTIF 8699 WT Bond Reserve Account	28.1169	PTIF 8699 WT Bond Reserve Account	\$25,541.67
PTIF 8700 WT 2015 Replacement Account	28.1170	PTIF 8700 WT 2015 Replacement Account	\$123,586.29
Zions Tax Collection 026134668	81.1130	Zions Checking - Tax Collection	\$154,730.56
PTIF 3200 Motor Vehicle	81.1131	PTIF 3200 Motor Vehicle	\$34,460.46
UNDEPOSITED PAYMENTS	10.1175	Cash clearing	\$2,925.86
UNDEPOSITED PAYMENTS	11.1175	Cash clearing	\$6,600.62
UNDEPOSITED PAYMENTS	12.1175	Cash clearing	\$0.02
UNDEPOSITED PAYMENTS	17.1175	Cash Clearing	\$3,653.93

County of Daggett
Cash Summary
All Bank Accounts as of 06/05/2026

<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	(\$526.84)
UNDEPOSITED PAYMENTS	32.1175	Cash clearing	\$750.00
UNDEPOSITED PAYMENTS	33.1175	Cash clearing	(\$1,863.60)
UNDEPOSITED PAYMENTS	35.1175	Cash Clearing	\$400.00
UNDEPOSITED PAYMENTS	40.1175	Cash Clearing	\$0.01
UNDEPOSITED PAYMENTS	72.1175	Cash clearing	\$689.98
UNDEPOSITED PAYMENTS	74.1175	Cash clearing	\$500.03
UNDEPOSITED PAYMENTS	76.1175	Cash clearing	\$710.00
UNDEPOSITED PAYMENTS	80.1175	Cash clearing	\$148.16
UNDEPOSITED PAYMENTS	81.1175	Cash clearing	\$5,653.02
			<u>\$20,497.52</u>
General Ledger Cash Total:			<u><u>\$8,351,450.69</u></u>

**County of Daggett
Cash Summary
All Bank Accounts as of 06/05/2026**

Description	Amount
Zions Checking	\$5,078,639.07
PTIF 2259 General Accounts	\$413,796.84
PTIF 2552 General Fund	\$27,248.99
PTIF 2772 Farm & Ranch Protection	\$20,941.09
PTIF 2834 General Fund	\$195.52
PTIF 3465 General Fund	\$23,932.60
PTIF 3932 General Fund	\$12,580.70
PTIF 5583 Daggett County RDA Fund	\$1,415,135.32
PTIF 5610 Daggett County Redevelopment #1	\$875,146.34
PTIF 8676 Water Revenue Bond	\$125,017.72
PTIF 8699 WT Bond Reserve Account	\$25,541.67
PTIF 8700 WT 2015 Replacement Account	\$123,586.29
Zions Tax Collection 026134668	\$154,730.56
PTIF 3200 Motor Vehicle	\$34,460.46
UNDEPOSITED PAYMENTS	\$20,497.52
General Ledger Cash Total:	\$8,351,450.69

Municipal Building Authority of Daggett County

Open Invoice Register - 6/4/2026

Invoice No.	Vendor	General		Amount	Account No.	Account Name.	Description
		Ledger Date	Due Date				
ARIV1012395	Sunrise Engineering, Inc.	5/4/26	5/4/26	\$ 18,574.50			
				\$ 18,574.50	454100.740	MBA Capital outlay	Water Treatment Plant Professional Services through April 25, 2026
S-INV106290	Westech Engineering, Inc.	3/31/26	3/31/26	\$ 31,216.00			
				\$ 31,216.00	454100.740	MBA Capital outlay	Water Treatment Plant - Programming Modificatons, PLC Repairs (\$11,954 to be paid by Patriot)
Total				\$ 49,790.50			
						GL Account Summary	
				\$ 49,790.50	454100.740	MBA Capital outlay	
				\$ 49,790.50		Total	

Daggett County
Disbursement Summary
Zions Checking - 05/28/2026 to 06/04/2026

Payee Name	Reference No.	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon Capital Services	101239	6/2/2026	\$ 4,096.03			Purchasing
C-A-L Ranch Stores	101240	6/2/2026	\$ 55.95			Purchasing
Standard Plumbing Supply Co.	101248	6/2/2026	\$ 36.95			Purchasing
State of Utah Division of Finance	101249	6/2/2026	\$ 52,235.00			Purchasing
USABlueBook	101254	6/2/2026	\$ 1,410.09			Purchasing
Total			\$ 57,834.02		\$ 869.47	