

APPROVED

**CACHE COUNTY
COUNCIL MEETING
MINUTES
OCTOBER 22, 2019**

**COUNTY COUNCIL MEETING
October 22, 2019**

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**CACHE COUNTY COUNCIL MEETING
OCTOBER 22 2019**

The Cache County Council convened in a regular session on October 22, 2019 at 5:00 p.m. in the Cache County Council Chamber at 199 North Main, Logan, Utah.

ATTENDANCE:

Chairman: Karl B. Ward
Vice Chair: Gina H. Worthen
Council Members: Paul R. Borup, Barbara Tidwell, Jon White & Gordon A. Zilles
David L. Erickson absent.
County Executive: Craig "W" Buttars
County Clerk: Jill N. Zollinger
County Attorney: James Swink

The following individuals were also in attendance: Director Amy Adams, Janeen Allen, Todd Beutler, Alex Buxton, Lisa Duskin-Goede, Ron Goede, JayDee Gunnell, Sharon L. Hoth, Director Cameron Jensen, Sheriff Chad Jensen, Tim Keady, Vic Little, Attorney John Luthy, Brad Patterson, Adrie Roberts, Beth Smith, Gay Tidwell, **Media:** none

OPENING REMARKS AND PLEDGE OF ALLEGIANCE

Council member Tidwell gave the opening remarks and led those present in the Pledge of Allegiance.

REVIEW AND APPROVAL OF AGENDA

ACTION: Motion by Vice Chair Worthen to approve the agenda. Zilles seconded the motion. The vote was unanimous, 6-0. Erickson absent.

REVIEW AND APPROVAL OF MINUTES

ACTION: Motion by Council member White to approve the minutes of the October 08, 2019 Council meeting as written. Tidwell seconded the motion. The motion passed, 6-0. Erickson absent.

MINUTES FOLLOW-UP: None

REPORT OF THE COUNTY EXECUTIVE: CRAIG "W" BUTTARS

APPOINTMENTS: There were no appointments.

OTHER ITEMS:

- Financial Statements** for September 2019 were presented to the Council.

(Attachment 1)

- County Safe Zone** – Executive Buttars indicated the Sheriff is proposing setting aside two parking places at the Sheriff's Office parking lot as a safe zone for child custody, private property or eCommerce transactions. The County is not responsible for

the validity of such transactions. Cache County employees cannot act as official witnesses, give legal advice or settle disputes. The area will be under video surveillance.

- o **Chief Deputy County Executive** *(previously referred to as County Administrator/Manager)*
– Executive Buttars announced Bryce Mumford, who is now working for Provo City, has been hired as the Chief Deputy County Executive for Cache County and will begin work on November 12, 2019. Vice Chair Worthen and Council member White said they thought the Council was supposed to give approval before anyone was hired for the position. Executive Buttars said that will be done at the next meeting. Attorney Swink explained that hiring is in the province of the County Executive; however, the Council has the opportunity to approve/disapprove funding for the position. Swink reminded the Council that the Council Chair and Vice Chair were on the interview committee.

ITEMS OF SPECIAL INTEREST

- o **Bear River Heritage Area Update** – Lisa Duskin-Goede reported the following:
 - Purpose: To promote and enhance local heritage and foster economic development through heritage tourism
 - Interlocal agreement with seven counties
 - Cemeteries, headstones
 - Historic Buildings
 - Need for more employees
 - Northwestern Band of Shoshone Nation
 - Bear River Heritage Area just a designation with no impact on private property

Duskin-Goede asked for the Council's support in the form of a resolution. The resolution will be presented at the November 12, 2019 Council meeting.

- o **Bear River Mental Health Area Plan** – Beth Smith thanked Executive Buttars for his work on the Bear River Mental Health Board of Directors. The Area Plan is available online only and Smith gave the Council members a paper with information on how to access the Plan and reported on the following:
 - Tri-county schools program grant
 - Medicaid expansion
 - Case Manager training
 - Walk-in clinic
 - Crisis response system-UNI (University Neuropsychiatric Institute) system
 - 24/7 helpline
 - Face-to-face crisis response
 - MCOT (Mobile Crisis Outreach Team)
 - SMR (Stabilization and Mobile Response)
 - MRT (Moral Recognition Treatment)
 - Partnering with pharmaceutical companies for inmates' treatment/medication
 - Thanked County for matching dollars

(Attachment 2)

- o **Cache Valley Transit District Circulator Route Update** – Todd Beutler explained a proposed Connector Route will be between the South and North WalMart's with a loop to

the University. Buses will be going both directions on the route and it will be implemented January 6, 2020. The route hits 60% of the major origins and destinations without any transfers. It is scalable in frequency and hours and connects the University to downtown Logan. An App will be deployed allowing people to access real time arrival predictions for every stop. The CMPO has funded a transit corridor study and CVTD will work with the CMPO to identify transit corridors.

Council member Borup asked which communities with transit districts are similar to us. Beutler said Missoula, Montana and Flagstaff, Arizona are two that are similar and he has visited their transit facilities. Council member Tidwell asked how the system works for the elderly or others who can't get to a bus stop. Beutler said complimentary transit with doctor verification is available.

Council member Worthen expressed support for the Connector Route.

DEPARTMENT OR COMMITTEE REPORTS

- ★ **USU Extension – JayDee Gunnell** introduced Adrie Roberts, Jake Hadfield and Tim Keady and reviewed the following:
- Master Gardener program
 - Public gardening series
 - Water-efficient landscaping
 - Beekeeping
 - Family consumer science classes
 - Personal finance
 - Instant pot classes
 - Cache County Fair
 - 4-H Camps
 - CacheMakers program – Jenny Kearnl
 - Gardeners' market – Food Bank
 - Opioid specialist Tim Keady – NarCam education
 - Hispanic outreach

PUBLIC HEARINGS, APPEALS AND BOARD OF EQUALIZATION MATTERS

PUBLIC HEARING SET: November 12, 2019 – 5:30 p.m.- Consideration for adoption of a Resolution of the County Council of Cache County, Utah, Authorizing the Issuance and Sale of not more than \$12,500,000.00 Aggregate Principal Amount of Sales Tax Revenue Bonds, Series 2019; and Related Matters – Director Jensen explained this is for the land acquired in the south county for the new road facility. Alex Buxton, Zions, said the CIB (Community Impact Board) has approved the funding and Zions Bank Public Finance is the bond agency. The bonds will be interest-free until October 2020. Brad Patterson, bond counsel, drafted a resolution for the Council's review concerning the bond issuance. As bond counsel he will authorize the publication of the hearing in the newspaper.

Vice Chair Worthen expressed dismay that the Council has not received enough detailed information about the proposed project and bonding. Chairman Ward replied this is just the public hearing – not authorization to bond. Council member Zilles added the public hearing does not bind the Council to anything.

ACTION: Motion by Council member White to set a Public Hearing November 12, 2019 at 5:30 p.m. – Consideration for adoption of a Resolution of the County Council of Cache County, Utah, Authorizing the Issuance and Sale of not more than \$12,500,000.00 Aggregate Principal Amount of Sales Tax Revenue Bonds, Series 2019; and Related Matters. Tidwell seconded the motion. The motion passed, 5 aye – Tidwell, Ward, White, Worthen & Zilles and 1 nay – Borup. Erickson absent.

Worthen persisted that the Council needed more information before presenting the proposal to the public. Council member Borup agreed.

ACTION: Motion by Vice Chair Worthen to set a date for a special meeting for the Council to receive information from Development Services regarding the road shop complex project before November 12, 2019. Zilles seconded the motion. The vote was unanimous, 6-0. Erickson absent.

After some discussion a meeting to give the Council more in-depth information was set for November 5, 2019 at 5:00 p.m.

INITIAL PROPOSAL FOR CONSIDERATION OF ACTION

- **Resolution No. 2019-34 – Authorizing the issuance and sale of not more than \$12,500,000 aggregate principal amount of Sales Tax Revenue Bonds, Series 2019**
(NO ACTION TAKEN)
- **Discussion – Waste Collection Fees** – Director Jensen reviewed the probable billing costs and different billing methods and fees. He feels the automatic pay will be the least costly to the county. Council member Borup suggested a no-fee option for those making an annual payment instead of being billed monthly. The majority of Council members noted their preference for a \$3.00 admin fee for people receiving paper statements, a \$1.00 admin fee for people signed up for auto-pay, and no admin fee for people who pay for the full year in advance. Council member White doesn't like the idea of a larger fee for people wanting to pay monthly in person by cash or check and said it seems like a big jump from the \$1.00 admin fee Logan was charging to a \$3.00 admin fee for the county. Council members also expressed agreement with charging late payment fees in the amount of 1.5% per month, or 18.0% per year.
- **Discussion – Request for additional personnel for Impound Facility** – Sheriff Jensen presented possible employee numbers and wages noting he doesn't really know how many employees will be needed until the facility has operated for a time. Nor does he know the hire dates which depend on when the construction is completed. Jensen has received the lease agreement and the architect has two sets of plans which will be put out to bid. The bids may determine which of the plans will be selected.

Jensen also presented the number of proposed employees for a countywide probation program – four fulltime employees (deputies) and one fulltime office specialist. He wants to meet with other sheriff's about the countywide probation proposal. There may be some state funding available. The Council is supportive of Jensen moving ahead.

OTHER BUSINESS

- ✓ **5th Annual Cache Summit – Thursday, November 7, 2019 – Cache County Event Center** – Janeen Allen will send the Council a schedule for the Summit.

- ✓ UAC Annual Convention – November 14-15, 2019-St. George – All Council members and Executive Buttfars will attend.

COUNCIL MEMBER REPORTS

Barbara Tidwell attended the Cache Business Women’s Conference and said it was great. Tidwell is going to the Sunshine Terrace dinner tomorrow at 5:00 p.m. where Cache County will be honored.

Tidwell also asked if the matter of Council approval for hiring for the Chief Deputy County Executive could be discussed at the November 5th meeting as well. It was decided an Executive Session is the proper place for that discussion. An Executive Session will be scheduled for November 5, 2019 at 4:00 p.m.

Gina Worthen said that a USU student attending the North Logan Pumpkin Walk asked if it was considered agri-tourism. Worthen had not thought of that possibility and remarked there may be more events, etc. in the county that qualify as agri-tourism.

Gordon Zilles asked if there were any thoughts about the meeting on the Davenport Road. Chairman Ward said he has had two phone calls from Kevin Brown asking how soon it will be done.

ADJOURNMENT

The Council meeting adjourned at 8:02 p.m.

ATTEST: Jill N. Zollinger
County Clerk

APPROVAL: Karl B. Ward
Chairman

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
PUBLIC HEALTH	133,914.46	160,258.50	320,600.00	160,341.50	50.0
PUBLIC WELFARE	.00	65,000.00	67,800.00	2,800.00	95.9
FAIRGROUNDS	55,545.78	694,221.44	1,360,700.00	666,478.56	51.0
COMMUNICATIONS	2,005.00	11,172.86	12,700.00	1,527.14	88.0
LIBRARY	2,944.93	55,412.79	105,700.00	50,287.21	52.4
USU AG EXTENSION SERVICE	376.18	44,604.46	245,500.00	200,895.54	18.2
COUNTY FAIR	14,320.77	152,166.35	160,200.00	8,033.65	95.0
RODEO	11,940.01	156,769.27	179,700.00	22,930.73	87.2
STATE FAIR	.00	.00	1,000.00	1,000.00	.0
AGRICULTURAL PROMOTION	.00	3,000.00	6,000.00	3,000.00	50.0
CONTRIBUTIONS	.00	480,000.00	1,122,500.00	642,500.00	42.8
TRANSFERS OUT	.00	.00	2,314,800.00	2,314,800.00	.0
MISCELLANEOUS	(25,147.17)	182,505.70	401,200.00	218,694.30	45.5
	<u>1,964,524.17</u>	<u>20,112,455.62</u>	<u>31,825,100.00</u>	<u>11,712,644.38</u>	<u>63.2</u>
	<u>(297,575.13)</u>	<u>(8,559,197.72)</u>	<u>.00</u>	<u>8,559,197.72</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

ASSESSING & COLLECTING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	19,118.23	409,307.33	3,261,000.00	2,851,692.67	12.6
CHARGES FOR SERVICES	12,873.53	247,632.19	545,000.00	297,367.81	45.4
MISCELLANEOUS REVENUE	327.01	2,155.71	.00	(2,155.71)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	326,800.00	326,800.00	.0
	<u>32,318.77</u>	<u>659,095.23</u>	<u>4,132,800.00</u>	<u>3,473,704.77</u>	<u>16.0</u>
<u>EXPENDITURES</u>					
COUNCIL	480.03	10,496.73	13,700.00	3,203.27	76.6
EXECUTIVE	1,267.83	27,528.11	35,100.00	7,571.89	78.4
FINANCE	2,315.90	38,699.12	58,000.00	19,300.88	66.7
ADMINISTRATOR	.00	.00	18,300.00	18,300.00	.0
HUMAN RESOURCES	2,317.49	33,797.21	55,700.00	21,902.79	60.7
GIS DEPT	5,541.67	118,895.84	166,700.00	47,804.16	71.3
INFORMATION TECHNOLOGY SYSTE	43,706.81	564,768.21	805,600.00	240,831.79	70.1
AUDITOR	5,713.72	105,946.81	171,500.00	65,553.19	61.8
TREASURER	32,713.22	206,200.50	304,700.00	98,499.50	67.7
RECORDER	5,187.67	93,189.49	179,700.00	86,510.51	51.9
ATTORNEY	5,297.77	108,579.01	159,200.00	50,620.99	68.2
ASSESSOR	123,586.58	1,277,520.69	1,920,500.00	642,979.31	66.5
NON-DEPARTMENTAL	177.92	26,379.16	28,000.00	1,620.84	94.2
CENTRAL MAIL & COPY	318.45	2,142.70	3,100.00	957.30	69.1
BUILDING & GROUNDS	3,659.42	73,207.24	130,700.00	57,492.76	56.0
ADVERT & PROMOTION	176.91	303.31	3,300.00	2,996.69	9.2
CONTRIBUTIONS	489.21	9,864.02	79,000.00	69,135.98	12.5
	<u>232,950.60</u>	<u>2,697,518.15</u>	<u>4,132,800.00</u>	<u>1,435,281.85</u>	<u>65.3</u>
	(200,631.83)	(2,038,422.92)	.00	2,038,422.92	.0

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

MUNICIPAL SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	229,101.65	2,741,695.51	3,666,400.00	924,704.49	74.8
LICENSES & PERMITS	101,575.55	1,010,864.39	1,016,900.00	6,035.61	99.4
INTERGOVERNMENTAL REVENUE	604,896.92	2,556,936.74	4,783,700.00	2,226,763.26	53.5
CHARGES FOR SERVICES	248,092.39	712,096.84	1,103,700.00	391,603.16	64.5
MISCELLANEOUS REVENUE	165.40	224,916.49	445,500.00	220,583.51	50.5
CONTRIBUTIONS & TRANSFERS	.00	154,500.00	4,313,100.00	4,158,600.00	3.6
	<u>1,183,831.91</u>	<u>7,401,009.97</u>	<u>15,329,300.00</u>	<u>7,928,290.03</u>	<u>48.3</u>
<u>EXPENDITURES</u>					
FINANCE	.00	.00	10,500.00	10,500.00	.0
ZONING DEPARTMENT	38,678.79	305,226.36	840,900.00	535,673.64	36.3
FIRE DEPARTMENT	86,205.33	118,691.43	173,000.00	54,308.57	68.6
BUILDING INSPECTION	43,847.68	517,599.69	889,000.00	371,400.31	58.2
ANIMAL CONTROL	.00	12,000.00	12,000.00	.00	100.0
ROAD	532,921.75	4,898,796.93	9,790,800.00	4,892,003.07	50.0
SANITATION/WASTE COLLECTION	.00	.00	30,000.00	30,000.00	.0
WEED ERADICATION DEPARTMENT	21,894.49	484,577.94	637,000.00	152,422.06	76.1
PUBLIC WORKS	40,853.98	240,608.52	561,700.00	321,091.48	42.8
TRAILS MANAGEMENT	6,886.72	116,451.79	822,400.00	705,948.21	14.2
CONTRIBUTIONS	.00	14,268.00	1,312,600.00	1,298,332.00	1.1
TRANSFERS OUT	.00	.00	247,900.00	247,900.00	.0
MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
	<u>771,288.74</u>	<u>6,708,220.66</u>	<u>15,329,300.00</u>	<u>8,621,079.34</u>	<u>43.8</u>
	<u>412,543.17</u>	<u>692,789.31</u>	<u>.00</u>	<u>(692,789.31)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	5,816.07	114,118.88	952,000.00	837,881.12	12.0
CHARGES FOR SERVICE	29,053.50	209,223.00	280,000.00	70,777.00	74.7
CONTRIBUTIONS	.00	.00	133,900.00	133,900.00	.0
	<u>34,869.57</u>	<u>323,341.88</u>	<u>1,365,900.00</u>	<u>1,042,558.12</u>	<u>23.7</u>
<u>EXPENDITURES</u>					
PUBLIC HEALTH	.00	948,555.75	1,290,900.00	342,344.25	73.5
CONTRIBUTIONS	.00	.00	75,000.00	75,000.00	.0
	<u>.00</u>	<u>948,555.75</u>	<u>1,365,900.00</u>	<u>417,344.25</u>	<u>69.5</u>
	<u>34,869.57</u>	<u>(625,213.87)</u>	<u>.00</u>	<u>625,213.87</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CACHE CO REDEVELOPMENT AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	60,000.00	60,000.00	.0
CONTRIBUTIONS	.00	.00	262,600.00	262,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>322,600.00</u>	<u>322,600.00</u>	<u>.0</u>
 <u>EXPENDITURES</u>					
COMMUNITY DEVELOPMENT	.00	7,630.00	300,000.00	292,370.00	2.5
CONTRIBUTIONS	.00	.00	11,000.00	11,000.00	.0
TRANSFERS OUT	.00	.00	11,600.00	11,600.00	.0
	<u>.00</u>	<u>7,630.00</u>	<u>322,600.00</u>	<u>314,970.00</u>	<u>2.4</u>
	<u>.00</u>	<u>(7,630.00)</u>	<u>.00</u>	<u>7,630.00</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 230

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	102,814.91	504,592.21	1,036,200.00	531,607.79	48.7
INTERGOVERNMENTAL REVENUE	.00	18,075.00	60,600.00	42,525.00	29.8
CHARGES FOR SERVICES	2,784.11	29,232.90	35,000.00	5,767.10	83.5
MISCELLANEOUS REVENUE	.00	500.00	100.00	(400.00)	500.0
CONTRIBUTIONS & TRANSFERS	.00	.00	67,500.00	67,500.00	.0
	<u>105,599.02</u>	<u>552,400.11</u>	<u>1,199,400.00</u>	<u>646,999.89</u>	<u>46.1</u>
<u>EXPENDITURES</u>					
VISITORS BUREAU	49,252.63	519,820.97	937,400.00	417,579.03	55.5
TRANSFERS OUT	.00	.00	262,000.00	262,000.00	.0
	<u>49,252.63</u>	<u>519,820.97</u>	<u>1,199,400.00</u>	<u>679,579.03</u>	<u>43.3</u>
	<u>56,346.39</u>	<u>32,579.14</u>	<u>.00</u>	<u>(32,579.14)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

COUNCIL ON AGING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	82,140.50	313,600.00	231,459.50	26.2
CHARGES FOR SERVICES	485.00	3,270.64	8,500.00	5,229.36	38.5
MISCELLANEOUS REVENUE	263.81	2,855.16	4,100.00	1,244.84	69.8
CONTRIBUTIONS & TRANSFERS	7,182.40	60,575.39	478,100.00	417,524.61	12.7
	<u>7,931.21</u>	<u>148,841.69</u>	<u>804,300.00</u>	<u>655,458.31</u>	<u>18.5</u>
<u>EXPENDITURES</u>					
CONTRIBUTIONS	.00	.00	29,800.00	29,800.00	.0
NUTRITION-MANDATED	30,872.38	300,229.69	413,000.00	112,770.31	72.7
SR CITIZENS CENTER-NON-MANDATE	10,872.38	102,743.02	240,200.00	137,456.98	42.8
ACCESS - MANDATED	8,963.73	84,252.57	121,300.00	37,047.43	69.5
	<u>50,708.49</u>	<u>487,225.28</u>	<u>804,300.00</u>	<u>317,074.72</u>	<u>60.6</u>
	<u>(42,777.28)</u>	<u>(338,383.59)</u>	<u>.00</u>	<u>338,383.59</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

MENTAL HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	469,068.46	1,650,766.15	3,000,000.00	1,349,233.85	55.0
CONTRIBUTIONS	36,312.00	108,936.00	135,000.00	26,064.00	80.7
	<u>505,380.46</u>	<u>1,759,702.15</u>	<u>3,135,000.00</u>	<u>1,375,297.85</u>	<u>56.1</u>
<u>EXPENDITURES</u>					
PUBLIC HEALTH	690,117.13	845,243.38	3,135,000.00	2,289,756.62	27.0
	<u>690,117.13</u>	<u>845,243.38</u>	<u>3,135,000.00</u>	<u>2,289,756.62</u>	<u>27.0</u>
	<u>(184,736.67)</u>	<u>914,458.77</u>	<u>.00</u>	<u>(914,458.77)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

RESTAURANT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	120,364.62	943,305.78	1,607,200.00	663,894.22	58.7
	<u>120,364.62</u>	<u>943,305.78</u>	<u>1,607,200.00</u>	<u>663,894.22</u>	<u>58.7</u>
<u>EXPENDITURES</u>					
TOURISM AWARDS	12,500.00	169,350.00	313,400.00	144,050.00	54.0
FACILITY AWARDS	138,672.05	611,924.29	905,100.00	293,175.71	67.6
CONTRIBUTIONS	.00	.00	45,000.00	45,000.00	.0
TRANSFERS	.00	.00	343,700.00	343,700.00	.0
	<u>151,172.05</u>	<u>781,274.29</u>	<u>1,607,200.00</u>	<u>825,925.71</u>	<u>48.6</u>
	<u>(30,807.43)</u>	<u>162,031.49</u>	<u>.00</u>	<u>(162,031.49)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

RAPZ TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	151,668.12	982,683.86	1,773,700.00	791,016.14	55.4
CONTRIBUTIONS	.00	.00	61,000.00	61,000.00	.0
	<u>151,668.12</u>	<u>982,683.86</u>	<u>1,834,700.00</u>	<u>852,016.14</u>	<u>53.6</u>
<u>EXPENDITURES</u>					
FACILITIES AWARDS	172,547.86	1,102,874.39	981,000.00	(121,874.39)	112.4
PROGRAM AWARDS	21,000.00	561,000.00	698,800.00	137,800.00	80.3
TRANSFERS OUT	.00	.00	154,900.00	154,900.00	.0
	<u>193,547.86</u>	<u>1,663,874.39</u>	<u>1,834,700.00</u>	<u>170,825.61</u>	<u>90.7</u>
	<u>(41,879.74)</u>	<u>(681,190.53)</u>	<u>.00</u>	<u>681,190.53</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CCCOG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	379,531.24	2,457,382.75	4,436,200.00	1,978,817.25	55.4
	379,531.24	2,457,382.75	4,436,200.00	1,978,817.25	55.4
<u>EXPENDITURES</u>					
ROAD PROJECTS	.00	795,625.88	4,369,600.00	3,573,974.12	18.2
TRANSFERS OUT	.00	.00	66,600.00	66,600.00	.0
	.00	795,625.88	4,436,200.00	3,640,574.12	17.9
	379,531.24	1,661,756.87	.00	(1,661,756.87)	.0

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	455,153.03	462,500.00	7,346.97	98.4
MISCELLANEOUS REVENUE	9,325.92	23,944.47	62,500.00	38,555.53	38.3
AIRPORT LAND LEASE REVENUES	1,013.72	96,960.70	95,000.00	(1,960.70)	102.1
CONTRIBUTIONS & TRANSFERS	.00	80,000.00	107,500.00	27,500.00	74.4
	<u>10,339.64</u>	<u>656,058.20</u>	<u>727,500.00</u>	<u>71,441.80</u>	<u>90.2</u>
<u>EXPENDITURES</u>					
AIRPORT DEPARTMENT	<u>28,191.89</u>	<u>397,164.47</u>	<u>727,500.00</u>	<u>330,335.53</u>	<u>54.6</u>
	<u>28,191.89</u>	<u>397,164.47</u>	<u>727,500.00</u>	<u>330,335.53</u>	<u>54.6</u>
	<u>(17,852.25)</u>	<u>258,893.73</u>	<u>.00</u>	<u>(258,893.73)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CHILDREN'S JUSTICE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	101,002.33	458,200.00	357,197.67	22.0
CONTRIBUTIONS & TRANSFERS	.00	.00	3,900.00	3,900.00	.0
	<u>.00</u>	<u>101,002.33</u>	<u>462,100.00</u>	<u>361,097.67</u>	<u>21.9</u>
<u>EXPENDITURES</u>					
CHILDREN'S JUSTICE CNTR - VOCA	18,152.78	208,764.72	267,400.00	58,635.28	78.1
CHILDREN'S JUSTICE CENTER	11,785.86	138,741.87	194,700.00	55,958.13	71.3
	<u>29,938.64</u>	<u>347,506.59</u>	<u>462,100.00</u>	<u>114,593.41</u>	<u>75.2</u>
	<u>(29,938.64)</u>	<u>(246,504.26)</u>	<u>.00</u>	<u>246,504.26</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	33,600.00	33,600.00	.00	100.0
CONTRIBUTIONS	288,000.00	864,000.00	1,158,000.00	294,000.00	74.6
	<u>288,000.00</u>	<u>897,600.00</u>	<u>1,191,600.00</u>	<u>294,000.00</u>	<u>75.3</u>
<u>EXPENDITURES</u>					
AMBULANCE DEPARTMENT	9,187.48	463,272.30	1,191,600.00	728,327.70	38.9
	<u>9,187.48</u>	<u>463,272.30</u>	<u>1,191,600.00</u>	<u>728,327.70</u>	<u>38.9</u>
	<u>278,812.52</u>	<u>434,327.70</u>	<u>.00</u>	<u>(434,327.70)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,027.31	6,002.52	.00	(6,002.52)	.0
CONTRIBUTIONS AND TRANSFERS IN	.00	.00	1,795,100.00	1,795,100.00	.0
	<u>1,027.31</u>	<u>6,002.52</u>	<u>1,795,100.00</u>	<u>1,789,097.48</u>	<u>.3</u>
<u>EXPENDITURES</u>					
CAPITAL LEASE - PATROL VEHICLE	93,925.34	429,102.32	468,800.00	39,697.68	91.5
CAPITAL LEASE - ROAD EQUIPMENT	14,894.30	31,387.83	31,400.00	12.17	100.0
SALES TAX REVENUE BONDS	.00	67,259.60	1,274,200.00	1,206,940.40	5.3
CAPITAL LEASE - IT EQUIPMENT	.00	19,166.59	20,700.00	1,533.41	92.6
	<u>108,819.64</u>	<u>546,916.34</u>	<u>1,795,100.00</u>	<u>1,248,183.66</u>	<u>30.5</u>
	<u>(107,792.33)</u>	<u>(540,913.82)</u>	<u>.00</u>	<u>540,913.82</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS AND TRANSFERS IN	.00	.00	381,000.00	381,000.00	.0
	.00	.00	381,000.00	381,000.00	.0
<u>EXPENDITURES</u>					
DEPARTMENT 4415	.00	.00	350,000.00	350,000.00	.0
COUNTY EVENT CENTER	30,906.25	16,682.10	31,000.00	14,317.90	53.8
	30,906.25	16,682.10	381,000.00	364,317.90	4.4
	(30,906.25)	(16,682.10)	.00	16,682.10	.0

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL ASSETS/ LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
DEFERRED REVENUE ADJUSTMENT	.00	(1,194,551.00)	.00	1,194,551.00	.0
	.00	(1,194,551.00)	.00	1,194,551.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	(1,194,551.00)	.00	1,194,551.00	.0

BRMH Area Plan

Location: <https://dsamh.utah.gov>

Click: Providers

Click: Contracts and Monitoring

Click: Local Area Plans

https://dsamh.utah.gov/pdf/contracts_and_monitoring/FY20%20Area%20Plans/Bear%20River%20MH.pdf

The BRMH Area Plan summarizes our annual intent around meeting service needs in a wide array of service areas including:

- Inpatient
- Residential
- Outpatient
- 24-hour crisis
- Civil Commitment and Assisted Outpatient Treatment Processes
- Medication Management
- Psychosocial Rehabilitation which Case management
- Community Supports – Housing supports, in home services, RESPITE
- Peer Support Services
- Consultation and Education Services
- Services to Incarcerated individuals
- Outplacement – Residential
- Unfunded, non-mandated –Employment
- Collaborative efforts with community partners
- ... and other things.

The submission of this plan is a requirement of the State Division of Mental Health and Substance Abuse, is tied to the “Division Directives” and to the actions of the Utah State Legislature. The Area Plan requires county sign-off. This year’s plan has been approved and signed.