

APPROVED

**CACHE COUNTY
COUNCIL MEETING
MINUTES
JUNE 23, 2020**

COUNTY COUNCIL MEETING
June 23, 2020

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**CACHE COUNTY COUNCIL MEETING
JUNE 23, 2020**

The Cache County Council convened in a regular session on June 23, 2020 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, David L. Erickson, Barbara Tidwell, Jon White & Gordon A. Zilles
County Executive: Craig "W" Buttars
Deputy County Clerk: Sharon L. Hoth
County Attorney: James Swink

The following individuals were also in attendance: Director Amy Adams, Janeen Allen, Jeff Barnes, Ryan Bjerke, Greenlee Christensen, Mayor John Drew, Matthew Dugdale, Chief Rod Hammer, Issa Hamud, Development Services Director Chris Harrild, Taya Hess, Aspen Hunter, Dennis W. Jackson, Karen T. Jackson, Finance Director Cameron Jensen, Vic Little, Chief Deputy County Executive Bryce Mumford, Lane Parker, Lamont Poulsen, Kendyl Reeder, Savannah Straatman, Katie Webb, Jon Wells, Terrie Wierenga, Scott Wilkinson, **Media:** Charlie Schill (Cache Valley Daily)

OPENING REMARKS AND PLEDGE OF ALLEGIANCE

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

REVIEW AND APPROVAL OF AGENDA

ACTION: Motion by Council member Borup to approve the agenda as amended – *Item 8b – 2019 External Audit Report* – postponed and the order of items changed with *Item 9a – Solid and Green waste Report* – moved to after *Item 11a – Public Hearing – Resolution No. 2020-13 – TEFRA, IHC Health Services, Inc.* Tidwell seconded the motion. The vote was unanimous, 7-0.

REVIEW AND APPROVAL OF MINUTES

Vice Chair Worthen asked that the May 26, 2020 minutes include more of the comments of Council members regarding the COVID-19 Status and Worthen thought Tidwell had voted no on the motion to deny *Ordinance No. 2020-08-Amending the Cache County Zoning Map – Pinnacle Estates LLC Rezone.* (A review of the video indicates Tidwell's vote was aye.)

ACTION: Motion by Vice Chair Worthen to approve the minutes of the May 26, 2020 Council meeting with the requested amendments. Erickson seconded the motion. The vote was unanimous, 7-0.

MINUTES FOLLOW-UP: None

ITEMS OF SPECIAL INTEREST

- **Introduction of 2020 Cache County Rodeo Royalty** – LaMont Poulsen asked the Royalty members to introduce themselves:

Aspen Hunter	Queen
Savannah Straatman	1 st Attendant
Kendyl Reeder	Junior Queen
Greenlee Christensen	Junior Princess
Taya Hess	Princess

Queen Aspen Hunter presented her winning speech to the Council. Poulsen expressed Appreciation for Scott Wilkinson and Trish Gibbs as well as appreciation for the Council and their work.

REPORT OF THE COUNTY EXECUTIVE: CRAIG "W" BUTTARS

- Board of Health** – Executive Buttars stated that as the Chair of the Board of Health he has had many meetings with the Board as has Attorney James Swink, who is the legal counsel for the Board of Health. They continue to try to make the best decisions they can with the data available.

APPOINTMENTS:

Dennis Jackson	Cache County Drainage District #6 Board of Trustees
JoLynn Lyon	Cache County Drainage District #6 Board of Trustees
Brandon Allen	Cache County Drainage District #6 Board of Trustees

ACTION: Motion by Council member Erickson to approve the Cache County Drainage District #6 Board of Trustees appointments. White seconded the motion. The vote was unanimous, 7-0

OTHER ITEMS:

- Financial Statements** for May 2020 were presented.

(Attachment 1)

- Cache County Library & Trails Coordinator** – Executive Buttars announced that Brynna Sainsbury has been hired as a librarian for the County Library and introduced Carly Lansche as Cache County Trails Coordinator.
- RAPZ/Restaurant Tax Applications** – Additional information will be provided at the July 14, 2020 Council meeting.

INITIAL PROPOSAL FOR CONSIDERATION OF ACTION

- **Approval of the Cache County Economic Development Strategic Plan** – Council member Erickson voiced disappointment that there was not more on the value of water in economic development. Council member Zilles agreed and said Cache County has always had plenty of water; however, the need to protect that water is beginning to be felt. Erickson also feels the value of the agricultural community could have been given more emphasis. Executive Buttars concurred and said he can forward the suggestions to the firm that developed the plan. Council member White remarked this is the county's plan and the county itself can alter or add to it in any way it sees fit. Chairman Ward also agreed this is the county's document to do with as it decides.

ACTION: Motion by Council member Borup to continue the matter until the July 14, 2020 Council meeting after the Economic Development Committee has made the adjustments as suggested. Worthen seconded the motion. The vote was unanimous, 7-0.

- **Approval to Submit Rural County Grant Application for Economic Development Strategic Plan** - Chief Deputy County Executive Bryce Mumford gave a short overview of the grant for the Council – reiterating the two parts to the grant; Part A – \$200,000.00 awarded each rural county and Part B – a competitive application for a one-time grant which will be submitted after hiring an economic development director. The following years require a \$40,000.00 match. Vice Chair Worthen believes an economic director will be a benefit to the county.

(Attachment 2)

ACTION: Motion by Vice Chair Worthen to approve the submission of a Rural County Grant Application for Economic Development. Tidwell seconded the motion. The vote was unanimous, 7-0.

PUBLIC HEARINGS, APPEALS AND BOARD OF EQUALIZATION MATTERS

PUBLIC HEARING: June 24, 2020 at 5:45 p.m. – Resolution No. 2020-13 – TEFRA, IHC Health Services, Inc. – Conducting a public hearing with respect to the proposed issuance by Utah County, Utah (the “Issuer”) of its Hospital revenue bonds (the “Bonds”) in one or more series over the longest period permitted by law and in an aggregate amount not to exceed \$100,000,000 with respect to certain health care facilities of IHC Health Services, Inc. Located in Cache County, Utah for the purpose of financing, refinancing or providing Reimbursement for the acquisition, improvement and equipping of such health care facilities – Matthew Dugdale explained that Intermountain Healthcare has entered into interlocal agreements with several counties wherever Intermountain Healthcare is located. Utah County is the issuer of the bonds and there is no financial obligation to Cache County. The funds will be used for renovations and expansion of Intermountain’s Logan hospital.

Chairman Ward opened the Public Hearing and invited public comment. There was none.

ACTION: Motion by Council member Erickson to close the Public Hearing – Resolution No. 2020-13-TEFRA, IHC Health Services Inc. Worthen seconded the motion. The vote was unanimous, 7-0.

DEPARTMENT OR COMMITTEE REPORTS

- **Solid and Green Waste Report – Issa Hamud, Logan Environmental Department** reported on the following:
 - Services provided
 - Program statistics/funding
 - North Valley Landfill
 - Idaho DEQ recommendations
 - Closure of Logan landfill recycling program
 - Recycling Program
 - Plastic bag management plan – on hold
 - Green waste program alternatives

Hamud said Logan City has decided to reinstate the green waste program with drop sites, reduce the cost of compost purchased from the Logan landfill and institute a \$.50 per household fee in Logan (no drop sites) to help fund the composting site. Households outside of Logan will have the monthly \$.50 per household fee plus a \$1.00 a month per household fee (with drop sites).

Logan Mayor Daines said Mayors were emailed this information, but admitted it was short notice for them. In the future the minutes of the Solid Waste Advisory Board meetings will be forwarded to each Mayor. The Council decided to hold a public hearing on July 28, 2020 to give citizens the opportunity to comment on the proposed service.

- **Cache County Service Area No. 1 – Resolution No. 2020-01 – Approving an Adjustment of Solid Waste Collection and Disposal Fees and Mandatory Curbside Recycling (NO ACTION TAKEN)** – Deferred until after the July public hearing.

PUBLIC HEARINGS, APPEALS AND BOARD OF EQUALIZATION MATTERS

PUBLIC HEARING: June 24, 2020 at 6:00 p.m.-Resolution No. 2020-13 – Opening the 2020 Cache County Budget – Director Cameron Jensen reviewed the major budget adjustments.

Chairman Ward opened the Public Hearing and invited public comment. There was none.

ACTION: Motion by Council member Zilles to close the Public Hearing – June 24, 2020 at 6:00 p.m.-Resolution No. 2020-13 – Opening the 2020 Cache County Budget. Borup seconded the motion. The vote was unanimous, 7-0.

INITIAL PROPOSAL FOR CONSIDERATION OF ACTION

- **Resolution No. 2020-12 – Amending the 2020 Cache County Budget**

(Attachment 3)

ACTION: Motion by Council member Erickson to waive the rules and approve Resolution No. 2020-12 – Amending the 2020 Cache County Budget. Tidwell seconded the motion. The vote was unanimous, 7-0.

- **Resolution No. 2020-13 – Approving the Issuance of the Bonds for Purposes of Section 147(f) of the Internal Revenue Code of 1986, as amended**

(Attachment 4)

ACTION: Motion by Council member Erickson to waive the rules and approve Resolution No. 2020-13-Approving the Issuance of the Bonds for Purposes of Section 147(f) of the Internal Revenue Code of 1986, as amended. White seconded the motion. The vote was unanimous, 7-0.

OTHER BUSINESS

- ✓ **Hyde Park City Parade – Saturday, Saturday, July 18, 2020 at 10:00 a.m.** – Borup, Tidwell, Ward and Worthen will attend.

- ✓ County Employee Summer Party – Wednesday, July 22, 2020 at 6:00 p.m.

COUNCIL MEMBER REPORTS

Gordon Zilles asked if CAPSA receives any funding from the county and, if not, is it a possibility. There may be CARES funding available. Executive Buttars will find out. Zilles will follow up, too.

Gina Worthen referred to the app, SafeUT, which addresses suicide risk. It indicates there were over 300 active rescues for all of last year. This year for January through May there were 283 active rescues. Worthen feels this is a sobering number as the effects of social restrictions are contemplated.

Paul Borup said he is grateful to work with the Council and live in a fantastic country and a great county. He appreciates the county's citizens.

Barbara Tidwell reminded the Council of the Women's Celebration on August 26, 2020 on the plaza of the Historic Courthouse at 199 North Main, Logan.

Jon White asked what happened with the discussion to change how property tax abatement applications were handled. Attorney Swink said it was to remain in the hands of those who have statutory responsibility. Council member Tidwell said she has visited with the Clerk/Auditor's office and believes the process is going well.

Dave Erickson said he is glad to have had the COVID discussion in the workshop preceding this meeting. He is glad there is a lot of common sense in trying to find a balance. One thought impressed him – there are things we are infected by and things we are affected by and it takes time to pull all the facts together to make better decisions. He feels that with the factual data presented the Council is finally getting to the grassroots of the entire problem. He appreciates working with all the Council members.

Karl Ward agreed with Erickson noting he had received some derogatory phone calls, as other Council members did. He thanked the Council for "hanging in there."

ADJOURNMENT

The Council meeting adjourned at 7:13 p.m.

ATTEST: Jill N. Zollinger
County Clerk

APPROVAL: Karl B. Ward
Chairman

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	712,004.69	1,961,342.48	22,183,000.00	20,221,657.52	8.8
LICENSES & PERMITS	3,740.00	13,480.00	40,000.00	28,520.00	33.7
INTERGOVERNMENTAL REVENUE	91,211.46	183,224.21	1,187,400.00	1,024,175.79	13.8
CHARGES FOR SERVICES	388,877.35	1,896,648.36	6,386,600.00	4,489,951.84	29.7
FINES & FORFEITURES	12,286.68	39,461.14	93,000.00	53,538.86	42.4
MISCELLANEOUS REVENUE	107,981.98	512,311.30	2,124,500.00	1,612,188.70	24.1
CONTRIBUTIONS & TRANSFERS	.00	1,800.00	634,500.00	632,700.00	.3
	<u>1,316,102.16</u>	<u>4,588,267.49</u>	<u>32,649,000.00</u>	<u>28,060,732.51</u>	<u>14.1</u>
<u>EXPENDITURES</u>					
COUNCIL	8,407.00	44,059.92	128,100.00	84,040.08	34.4
WATER DEVELOPMENT	.00	275,000.00	275,000.00	.00	100.0
PUBLIC DEFENDER	43,252.45	241,750.10	530,200.00	288,449.90	45.6
EXECUTIVE	21,826.37	152,729.15	450,000.00	297,270.85	33.9
FINANCE	37,328.20	244,957.90	622,900.00	377,942.10	39.3
HUMAN RESOURCES	19,793.37	134,618.14	355,600.00	220,981.86	37.9
GIS DEPT	6,805.41	46,386.40	110,700.00	64,313.60	41.9
INFORMATION TECHNOLOGY SYSTE	54,237.77	404,391.22	976,900.00	572,508.78	41.4
AUDITOR	1,696.04	7,448.78	29,200.00	21,751.22	25.5
CLERK	7,990.06	43,339.90	127,500.00	84,160.10	34.0
RECORDER	9,359.14	59,020.99	178,100.00	119,079.01	33.1
ATTORNEY	123,013.69	695,648.31	1,800,800.00	1,105,151.69	38.6
VICITM SERVICES -CACHE ACHIEVE	.00	1,683.66	.00	(1,683.66)	.0
VOCA -VICTIM SERVICES	(79,371.15)	22,981.98	.00	(22,981.98)	.0
VAWA - ATTORNEY - GRANT SERV	13,819.89	65,975.64	.00	(65,975.64)	.0
NON-DEPARTMENTAL	13,152.55	386,332.13	329,900.00	(56,432.13)	117.1
CENTRAL MAIL	212.47	1,430.36	7,100.00	5,669.64	20.2
BUILDING & GROUNDS	23,704.24	89,521.98	404,000.00	314,478.02	22.2
VOCA - MAIN	65,866.23	112,085.39	376,000.00	263,914.61	29.8
VOCA - SAS	29,808.97	48,329.97	128,700.00	80,370.03	37.6
VAWA - INVESTIGATION	4,310.19	19,901.69	92,700.00	72,798.31	21.5
VAWA - PROSECUTION	(3,167.87)	2,643.68	116,800.00	114,156.32	2.3
ELECTIONS	46,924.20	279,932.11	673,900.00	393,967.89	41.5
PUBLIC NOTICES	49.64	421.78	3,100.00	2,678.22	13.6
ECONOMIC DEVELOPMENT	.00	22,000.00	52,000.00	30,000.00	42.3
SHERIFF - CRIMINAL	251,008.08	1,496,375.60	4,842,400.00	3,346,024.40	30.9
SHERIFF - SUPPORT SERVICES	223,778.69	1,028,940.55	2,573,600.00	1,544,659.45	40.0
SHERIFF - ADMINISTRATION	100,771.70	767,021.99	1,717,000.00	949,978.01	44.7
SHERIFF - SEARCH AND RESCUE	459.18	75,228.03	137,000.00	61,771.97	54.9
SHERIFF - EXPLORER	751.29	1,330.41	25,100.00	23,769.59	5.3
FIRE DEPARTMENT	57,994.66	403,816.26	1,088,400.00	684,783.74	37.1
SHERIFF - CORRECTIONS	584,803.29	3,240,538.83	8,409,600.00	5,169,061.17	38.5
SHERIFF - IT DEPARTMENT	.00	617.30	28,300.00	27,682.70	2.2
BEE INSPECTION	.00	.00	2,500.00	2,500.00	.0
SHERIFF - ANIMAL CONTROL	11,777.12	66,859.87	187,700.00	120,840.13	35.6
SHERIFF - EMERGENCY MANAGEME	7,235.37	53,837.66	180,200.00	126,362.34	29.9
PUBLIC HEALTH	.00	.00	320,600.00	320,600.00	.0

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
PUBLIC WELFARE	.00	.00	82,800.00	82,800.00	.0
FAIRGROUNDS	49,699.30	457,781.06	1,236,000.00	778,218.94	37.0
COMMUNICATIONS	884.45	3,914.04	15,600.00	11,685.96	25.1
LIBRARY	6,896.01	28,496.50	101,300.00	72,803.50	28.1
USU AG EXTENSION SERVICE	60,917.61	61,363.60	244,600.00	183,236.40	25.1
COUNTY FAIR	1,299.81	5,076.12	159,400.00	154,323.88	3.2
RODEO	1,950.00	5,322.00	185,500.00	180,178.00	2.9
STATE FAIR	.00	.00	1,000.00	1,000.00	.0
AGRICULTURAL PROMOTION	.00	.00	6,000.00	6,000.00	.0
CONTRIBUTIONS	.00	400,000.00	1,171,400.00	771,400.00	34.2
TRANSFERS OUT	.00	.00	1,981,800.00	1,981,800.00	.0
MISCELLANEOUS	640.26	17,427.31	182,000.00	164,572.69	9.6
	<u>1,809,885.68</u>	<u>11,516,338.31</u>	<u>32,649,000.00</u>	<u>21,132,661.69</u>	<u>35.3</u>
	<u>(493,783.52)</u>	<u>(6,928,070.82)</u>	<u>.00</u>	<u>6,928,070.82</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2020

ASSESSING & COLLECTING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	33,512.10	99,217.04	3,323,800.00	3,224,582.96	3.0
CHARGES FOR SERVICES	6,798.01	90,816.62	585,000.00	494,183.38	15.5
MISCELLANEOUS REVENUE	367.28	1,724.52	.00	(1,724.52)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	569,900.00	569,900.00	.0
	<u>40,677.39</u>	<u>191,758.18</u>	<u>4,478,700.00</u>	<u>4,286,941.82</u>	<u>4.3</u>
 <u>EXPENDITURES</u>					
COUNCIL	744.43	4,895.55	13,700.00	8,804.45	35.7
EXECUTIVE	3,789.16	26,931.17	33,500.00	6,568.83	80.4
FINANCE	4,162.82	27,217.54	66,500.00	39,282.46	40.9
HUMAN RESOURCES	3,064.13	23,435.32	67,200.00	43,764.68	34.9
GIS DEPT	10,232.49	69,579.60	179,700.00	110,120.40	38.7
INFORMATION TECHNOLOGY SYSTE	52,018.37	334,874.14	832,000.00	497,125.86	40.3
AUDITOR	10,418.53	45,756.82	180,100.00	134,343.18	25.4
TREASURER	18,373.12	105,278.72	325,300.00	220,021.28	32.4
RECORDER	9,335.47	59,021.00	173,400.00	114,379.00	34.0
ATTORNEY	10,967.98	67,569.07	179,300.00	111,730.93	37.7
ASSESSOR	119,532.40	702,469.92	2,075,600.00	1,373,130.08	33.8
NON-DEPARTMENTAL	1,461.39	35,748.01	29,000.00	(6,748.01)	123.3
CENTRAL MAIL & COPY	95.46	642.63	3,200.00	2,557.37	20.1
BUILDING & GROUNDS	10,646.21	40,153.67	175,900.00	135,746.33	22.8
ADVERT & PROMOTION	60.68	515.52	3,900.00	3,384.48	13.2
CONTRIBUTIONS	861.73	2,838.57	85,500.00	82,661.43	3.3
MISCELLANEOUS	.00	.00	54,900.00	54,900.00	.0
	<u>255,764.37</u>	<u>1,546,927.25</u>	<u>4,478,700.00</u>	<u>2,931,772.75</u>	<u>34.5</u>
	<u>(215,086.98)</u>	<u>(1,355,169.07)</u>	<u>.00</u>	<u>1,355,169.07</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2020

MUNICIPAL SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	266,071.04	676,725.25	2,665,000.00	1,988,274.75	25.4
LICENSES & PERMITS	99,978.76	593,920.02	1,103,500.00	509,579.98	53.8
INTERGOVERNMENTAL REVENUE	490,480.51	803,641.26	2,957,200.00	2,153,558.74	27.2
CHARGES FOR SERVICES	8,471.76	110,649.92	1,128,700.00	1,018,050.08	9.8
MISCELLANEOUS REVENUE	15,000.00	31,564.69	300,500.00	268,935.31	10.5
CONTRIBUTIONS & TRANSFERS	.00	.00	2,744,200.00	2,744,200.00	.0
	<u>880,002.07</u>	<u>2,216,501.14</u>	<u>10,899,100.00</u>	<u>8,682,598.86</u>	<u>20.3</u>
<u>EXPENDITURES</u>					
ZONING DEPARTMENT	31,348.23	182,257.72	882,800.00	700,542.28	20.7
FIRE DEPARTMENT	(90,420.00)	200,112.59	244,900.00	44,787.41	81.7
BUILDING INSPECTION	53,812.53	263,660.48	843,300.00	579,639.52	31.3
ANIMAL CONTROL	.00	.00	12,000.00	12,000.00	.0
ROAD	242,153.76	1,267,251.26	5,382,800.00	4,115,548.74	23.5
SANITATION/WASTE COLLECTION	.00	.00	30,000.00	30,000.00	.0
WEED ERADICATION DEPARTMENT	58,839.60	217,003.30	627,800.00	410,796.70	34.6
PUBLIC WORKS	21,630.50	127,518.70	625,300.00	497,781.30	20.4
TRAILS MANAGEMENT	83,279.59	290,223.31	760,900.00	470,676.69	38.1
CONTRIBUTIONS	.00	.00	56,400.00	56,400.00	.0
TRANSFERS OUT	.00	.00	1,431,400.00	1,431,400.00	.0
MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
	<u>400,644.21</u>	<u>2,548,027.36</u>	<u>10,899,100.00</u>	<u>8,351,072.64</u>	<u>23.4</u>
	<u>479,357.86</u>	<u>(331,526.22)</u>	<u>.00</u>	<u>331,526.22</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	9,479.14	27,908.29	966,000.00	938,091.71	2.9
CHARGES FOR SERVICE	23,515.50	93,201.75	280,000.00	186,798.25	33.3
CONTRIBUTIONS	.00	.00	73,400.00	73,400.00	.0
	<u>32,994.64</u>	<u>121,110.04</u>	<u>1,319,400.00</u>	<u>1,198,289.96</u>	<u>9.2</u>
<u>EXPENDITURES</u>					
PUBLIC HEALTH	.00	654,637.00	1,269,400.00	614,763.00	51.6
CONTRIBUTIONS	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>654,637.00</u>	<u>1,319,400.00</u>	<u>664,763.00</u>	<u>49.6</u>
	<u>32,994.64</u>	<u>(533,526.96)</u>	<u>.00</u>	<u>533,526.96</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

CACHE CO REDEVELOPMENT AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	.00	.00	50,000.00	50,000.00	.0
CONTRIBUTIONS	.00	.00	221,000.00	221,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>271,000.00</u>	<u>271,000.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
COMMUNITY DEVELOPMENT	.00	.00	260,000.00	260,000.00	.0
CONTRIBUTIONS	.00	.00	11,000.00	11,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>271,000.00</u>	<u>271,000.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 230

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	53,359.60	158,871.41	1,050,000.00	891,128.59	15.1
INTERGOVERNMENTAL REVENUE	.00	.00	18,100.00	18,100.00	.0
CHARGES FOR SERVICES	1,524.53	5,709.23	34,000.00	28,290.77	16.8
MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	13,500.00	13,500.00	.0
	<u>54,884.13</u>	<u>164,580.64</u>	<u>1,116,100.00</u>	<u>951,519.36</u>	<u>14.8</u>
<u>EXPENDITURES</u>					
VISITORS BUREAU	36,383.49	201,701.79	854,100.00	652,398.21	23.6
TRANSFERS OUT	.00	.00	262,000.00	262,000.00	.0
	<u>36,383.49</u>	<u>201,701.79</u>	<u>1,116,100.00</u>	<u>914,398.21</u>	<u>18.1</u>
	<u>18,500.64</u>	<u>(37,121.15)</u>	<u>.00</u>	<u>37,121.15</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

COUNCIL ON AGING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	17,634.92	103,431.44	371,400.00	267,968.56	27.9
CHARGES FOR SERVICES	9.05	908.70	8,500.00	7,591.30	10.7
MISCELLANEOUS REVENUE	.00	652.35	4,100.00	3,447.65	15.9
CONTRIBUTIONS & TRANSFERS	7,511.31	36,423.05	511,700.00	475,276.95	7.1
	<u>25,155.28</u>	<u>141,415.54</u>	<u>895,700.00</u>	<u>754,284.46</u>	<u>15.8</u>
<u>EXPENDITURES</u>					
NUTRITION-MANDATED	42,828.03	204,281.76	454,400.00	250,118.24	45.0
SR CITIZENS CENTER-NON-MANDATE ACCESS - MANDATED	10,110.30	127,088.55	320,700.00	193,611.45	39.6
	8,480.69	50,362.29	120,600.00	70,237.71	41.8
	<u>61,419.02</u>	<u>381,732.60</u>	<u>895,700.00</u>	<u>513,967.40</u>	<u>42.6</u>
	<u>(36,263.74)</u>	<u>(240,317.06)</u>	<u>.00</u>	<u>240,317.06</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

MENTAL HEALTH FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	243,669.40	1,237,655.28	3,000,000.00	1,762,344.72	41.3
CONTRIBUTIONS	36,312.00	72,624.00	135,000.00	62,376.00	53.8
	<u>279,981.40</u>	<u>1,310,279.28</u>	<u>3,135,000.00</u>	<u>1,824,720.72</u>	<u>41.8</u>
<u>EXPENDITURES</u>					
PUBLIC HEALTH	.00	(165,485.65)	3,135,000.00	3,300,485.65	(5.3)
	<u>.00</u>	<u>(165,485.65)</u>	<u>3,135,000.00</u>	<u>3,300,485.65</u>	<u>(5.3)</u>
	<u>279,981.40</u>	<u>1,475,764.93</u>	<u>.00</u>	<u>(1,475,764.93)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

RESTAURANT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	167,141.32	392,908.90	1,680,000.00	1,287,091.10	23.4
	167,141.32	392,908.90	1,680,000.00	1,287,091.10	23.4
<u>EXPENDITURES</u>					
TOURISM AWARDS	.00	49,000.00	.00	(49,000.00)	.0
FACILITY AWARDS	220,105.33	244,181.30	.00	(244,181.30)	.0
CONTRIBUTIONS	.00	.00	1,680,000.00	1,680,000.00	.0
	220,105.33	293,181.30	1,680,000.00	1,386,818.70	17.5
	(52,964.01)	99,727.60	.00	(99,727.60)	.0

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

RAPZ TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	169,166.56	438,865.34	1,830,000.00	1,391,134.66	24.0
	<u>169,166.56</u>	<u>438,865.34</u>	<u>1,830,000.00</u>	<u>1,391,134.66</u>	<u>24.0</u>
<u>EXPENDITURES</u>					
FACILITIES AWARDS	45,000.00	165,857.00	.00	(165,857.00)	.0
PROGRAM AWARDS	3,000.00	59,000.00	.00	(59,000.00)	.0
CONTRIBUTIONS	.00	.00	1,802,500.00	1,802,500.00	.0
TRANSFERS OUT	.00	.00	27,500.00	27,500.00	.0
	<u>48,000.00</u>	<u>224,857.00</u>	<u>1,830,000.00</u>	<u>1,605,143.00</u>	<u>12.3</u>
	<u>121,166.56</u>	<u>214,008.34</u>	<u>.00</u>	<u>(214,008.34)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

CCCOG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	423,076.54	1,097,749.18	4,550,000.00	3,452,250.82	24.1
	423,076.54	1,097,749.18	4,550,000.00	3,452,250.82	24.1
<u>EXPENDITURES</u>					
ROAD PROJECTS	1,456,000.00	1,456,000.00	4,481,800.00	3,025,800.00	32.5
TRANSFERS OUT	.00	.00	68,200.00	68,200.00	.0
	1,456,000.00	1,456,000.00	4,550,000.00	3,094,000.00	32.0
	(1,032,923.46)	(358,250.82)	.00	358,250.82	.0

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	87,500.00	87,500.00	.0
MISCELLANEOUS REVENUE	451.08	12,675.12	44,500.00	31,824.88	28.5
AIRPORT LAND LEASE REVENUES	1,829.75	7,254.81	101,300.00	94,045.19	7.2
CONTRIBUTIONS & TRANSFERS	.00	.00	118,900.00	118,900.00	.0
	<u>2,280.83</u>	<u>19,929.93</u>	<u>352,200.00</u>	<u>332,270.07</u>	<u>5.7</u>
<u>EXPENDITURES</u>					
AIRPORT DEPARTMENT	13,421.84	77,289.60	352,200.00	274,910.40	21.9
	<u>13,421.84</u>	<u>77,289.60</u>	<u>352,200.00</u>	<u>274,910.40</u>	<u>21.9</u>
	<u>(11,141.01)</u>	<u>(57,359.67)</u>	<u>.00</u>	<u>57,359.67</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

CHILDREN'S JUSTICE CENTER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	45,669.05	17,009.65	446,600.00	429,590.35	3.8
	<u>45,669.05</u>	<u>17,009.65</u>	<u>446,600.00</u>	<u>429,590.35</u>	<u>3.8</u>
<u>EXPENDITURES</u>					
CHILDREN'S JUSTICE CNTR - VOCA	4,851.29	66,532.43	248,200.00	181,667.57	26.8
CHILDREN'S JUSTICE CENTER	17,228.28	35,772.71	198,400.00	162,627.29	18.0
	<u>22,079.57</u>	<u>102,305.14</u>	<u>446,600.00</u>	<u>344,294.86</u>	<u>22.9</u>
	<u>23,589.48</u>	<u>(85,295.49)</u>	<u>.00</u>	<u>85,295.49</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

AMBULANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CONTRIBUTIONS	.00	296,750.00	1,309,600.00	1,012,850.00	22.7
	.00	296,750.00	1,309,600.00	1,012,850.00	22.7
<u>EXPENDITURES</u>					
AMBULANCE DEPARTMENT	279,652.17	397,709.50	1,309,600.00	911,890.50	30.4
	279,652.17	397,709.50	1,309,600.00	911,890.50	30.4
	(279,652.17)	(100,959.50)	.00	100,959.50	.0

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1.89	807.16	.00	(807.16)	.0
CONTRIBUTIONS AND TRANSFERS IN	.00	.00	1,982,500.00	1,982,500.00	.0
	<u>1.89</u>	<u>807.16</u>	<u>1,982,500.00</u>	<u>1,981,692.84</u>	<u>.0</u>
<u>EXPENDITURES</u>					
CAPITAL LEASE - PATROL VEHICLE	54,443.28	117,987.06	663,400.00	545,412.94	17.8
CAPITAL LEASE - ROAD EQUIPMENT	16,493.53	16,493.53	31,400.00	14,906.47	52.5
SALES TAX REVENUE BONDS	.00	.00	1,267,000.00	1,267,000.00	.0
CAPITAL LEASE - IT EQUIPMENT	.00	.00	20,700.00	20,700.00	.0
	<u>70,936.81</u>	<u>134,480.59</u>	<u>1,982,500.00</u>	<u>1,848,019.41</u>	<u>6.8</u>
	<u>(70,934.92)</u>	<u>(133,673.43)</u>	<u>.00</u>	<u>133,673.43</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	12,336.51	84,600.97	.00	(84,600.97)	.0
CONTRIBUTIONS AND TRANSFERS IN	.00	.00	15,282,300.00	15,282,300.00	.0
	<u>12,336.51</u>	<u>84,600.97</u>	<u>15,282,300.00</u>	<u>15,197,699.03</u>	<u>.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 4415	1,116,488.04	3,226,401.75	15,282,300.00	12,055,898.25	21.1
	<u>1,116,488.04</u>	<u>3,226,401.75</u>	<u>15,282,300.00</u>	<u>12,055,898.25</u>	<u>21.1</u>
	<u>(1,104,151.53)</u>	<u>(3,141,800.78)</u>	<u>.00</u>	<u>3,141,800.78</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2020

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
LICENSES & PERMITS	1,000.00	1,000.00	.00	(1,000.00)	.0
	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>(1,000.00)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>(1,000.00)</u>	<u>.0</u>

Rural County Grant Program Application Questions

Scope of Work

Describe proposed Rural County Grant Projects and activities

1. What type of work will be done?

The Rural County Grant will help Cache County to hire a regional Economic Development Director. The work that the Director will help the County with are the following:

- a. Restructure the administration of economic development within the county.
- b. Enhance cooperation between county and city economic development entities.
Enhanced cooperation between local governments and businesses with the Economic Development Director serving as the key liaison between government and private industries.
- c. Create economic development incentives that the county will use to achieve the county's official economic development goals.
- d. Enhance cooperation with county tourism and marketing department to further promote the economic strengths and attractions in the county.
- e. Coordinate infrastructure projects within the county that will mitigate Cache County's geographic isolation.
- f. Create workforce programs and incentives to assist with recruitment, retention and expansion of the workforce within the county.

2. How will projects and activities be completed?

In order to increase the scope, funding, and activities of the Cache County Economic Development Advisory Board the anticipated projects and activities to be completed with the Rural County Grant would be the following:

- a. Hire a County Economic Development Director with associated staff
- b. Establish a budget of \$300,000-\$500,000 to facilitate economic growth.

3. Describe the economic development goals and benchmarks

The primary economic development goals of Cache County would be to enhance strengths shore up perceived weaknesses, including:

- Establish better coordination among cities and businesses within Cache County. Thus far the perceived weakness has resulted in the perception that there is a lack of coordination. Hiring an Economic Development Director to bridge the communication gap between incorporated cities and help all work together within Cache County would be one of the first goals.

- c. Life Sciences; and
- d. Outdoor Products

Cache county benefits from is involvement with Utah State University and the aerospace industry sponsored by the University through the Space Dynamics Lab. The lab already takes advantage of the airport's facilities for their production/testing. The aerospace industry is growing in Cache County, and more facilities will be necessary for that growth. An expansion of the Cache-Logan Airport would provide those needed facilities. With that expansion, it would allow the aerospace industry more room to grow and plant deeper roots in our county.

2. Will business opportunities be enhanced by this project?

Yes, by having a dedicated employee on staff working with local businesses in Cache County and attracting new business to Cache County, business opportunity with certainly be enhanced by this project. Additionally, Cache County has taken steps to support the new Economic Development Director. With the recent creation of the Cache County Economic Development Advisory Board (CCEDAB) they can help to assist the Economic Development Director with the following items:

- Provide the region with resources and tools for economic development
- Develop a Comprehensive Economic Development Toolbox with emphasis on land use planning, tax increment financing, and other public financing tools
- Develop a Finance Committee within the CCEDAB to address access to capital markets and ability to finance projects
- Implement an education platform to provide tutoring and advice to local governments, businesses, educational and institutional entities in terms of using the Economic Development Toolbox
- Continue association with the Cache Valley Chamber as a member
- Respond to RFI's continue recruitment efforts, maintain association with EDCUtah and GOED
- Hold an Annual Conference including site tours, industry showcasing events, etc.
- Participate in state and national economic development conferences and meetings.

3. How many projected new jobs will be realized as a result of this project?

Historically, Cache County has had one of the lowest unemployment rates in the state. In 2019 they had a 2.6% unemployment rate with an employment force of 63,789, or 48% of the population. Recently, however, the pandemic has caused a shift in those numbers. According to the Seasonally Adjusted Unemployment Rates on the Department of Workforce Services site, they reported a 4.8% unemployment rate.

Based on a recent estimation of population growth, Cache County has been projected to grow to over 200,000 residents by the year 2050. If you assume a 3% unemployment rate, that would equate to approximately 33,000 new jobs over the next 30 years. Having an economic development director with the expertise to assist in business attraction and helping the current businesses to expand will facilitate tremendous opportunities for Cache County. (Should I bring up exodus numbers here?)

RESOLUTION NO. 2020 – 12

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-22 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2020 are reasonable and necessary; that the said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2020 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2020 budget shall remain in full force and effect.

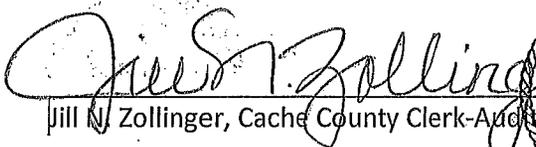
Section 3.

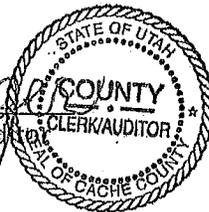
This resolution shall take effect immediately upon adoption and the County Executive and other county officials are authorized and directed to act accordingly.

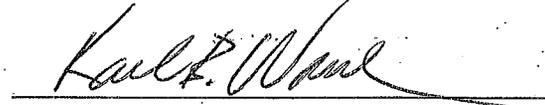
This resolution was duly adopted by the Cache County Council on the 23rd day of June, 2020.

ATTESTED TO:

CACHE COUNTY COUNCIL


Jill N. Zollinger, Cache County Clerk-Auditor




Karl Ward, Council Chair



BUDGET AMENDMENT

EXECUTIVE SUMMARY FOR RESOLUTION 2020-12

June 23, 2020 at 6:00 PM

GENERAL FUND	Budget: \$32,649,000	Proposed: \$33,577,700
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Revenues

Intergovernmental		Budget: \$1,187,400	Proposed: \$1,266,000
100-33-12600	FED GRANTS - HAVA: HAVA Cares Covid-19 Grant - Temp Wages/Additional Election Expenses		75,600
100-33-44000	STATE GRANTS: Received 2020 EMS and Preparedness Grant/Per Capita Grant for the Fire department		3,000
Total Change			78,600

Charges for Services		Budget: \$6,386,600	Proposed: \$6,386,600
100-34-16000	ACCOUNTING FEES: Move budget to different account number.		-25,000
100-34-18000	ACCOUNTING FEES: Establish new account for accounting fees.		25,000
Total Change			0

Miscellaneous		Budget: \$2,124,500	Proposed: \$2,159,800
100-36-73000	RODEO TICKET SALES: Provide additional funding for Barrels and Broncs event for the County Rodeo.		35,300
Total Change			35,300

Contributions and Transfers In		Budget: \$634,500	Proposed: \$1,449,300
100-38-10260	TRANSFER IN - RESTAURANT TAX: 2020 Restaurant Tax awards for the General fund		105,900
100-38-10265	TRANSFER IN - RAPZ TAX: 2020 RAPZ Tax awards for the General fund		49,500
100-38-90000	APPROPRIATED FUND BALANCE: Reduced need for fund balance appropriation due to the RAPZ Tax administration fee.		-26,600
100-38-90000	APPROPRIATED FUND BALANCE: Provide additional funding for carpet replacement in the Sheriff's Complex.		36,000
100-38-90000	APPROPRIATED FUND BALANCE: Provide funding for facility space for the Fire department in the new road facility.		650,000
Total Change			814,800

Total General Fund Revenues	\$928,700
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Expenditures

Executive		Budget: \$450,000	Proposed: \$450,000
100-4131-110	FULL TIME EMPLOYEES: Provide funding for TextMyGov, texting program to respond to citizen questions on the County website.		-5,000
100-4131-110	FULL TIME EMPLOYEES: Provide funding for a temporary employee. The consolidated Admin budget originally budgeted for full time intern, but only a part time, temporary intern is needed at this time.		-6,600
100-4131-125	TEMPORARY / SEASONAL EMPLOYEES: Funding for a temporary employee. An intern will be employed through September.		6,600
100-4131-280	COMMUNICATIONS: Funding for TextMyGov, texting program to respond to citizen questions on the County website.		5,000
Total Change			0



BUDGET AMENDMENT

EXECUTIVE SUMMARY FOR RESOLUTION 2020-12

June 23, 2020 at 6:00 PM

Finance		Budget:	\$622,900	Proposed:	\$622,900
100-4132-110	FULL TIME EMPLOYEES: Provide funding for part time positions. The Financial Analyst III position was not able to be filled. Funding will be utilized for part time employees and increased training to meet the needs associated with grant management.				-18,200
100-4132-120	PART TIME EMPLOYEES: Funding for part time employees.				16,200
100-4132-330	EDUCATION & TRAINING: Funding for additional training expenses related to grants management.				2,000
Total Change					0

IT		Budget:	\$976,900	Proposed:	\$1,004,900
100-4136-740	CAPITALIZED EQUIPMENT: Funding for storage equipment for Attorney's office Justware application. Budget was originally provided in the Attorney's office budget and is now allocated to the IT department, instead.				40,000
100-4136-999	A&C ALLOCATION - 30%: Funding for storage equipment for Attorney's office Justware application. Budget was originally provided in the Attorney's office budget and is now allocated to the IT department, instead.				-12,000
Total Change					28,000

Attorney		Budget:	\$1,800,800	Proposed:	\$1,764,400
100-4145-311	SOFTWARE PACKAGES: Provide funding for storage equipment for Justware application.				-40,000
100-4145-999	A&C ALLOC - ATTORNEY 9%: Provide funding for storage equipment for Justware application.				3,600
Total Change					-36,400

Buildings and Grounds		Budget:	\$404,000	Proposed:	\$404,000
100-4160-115	OVERTIME: Funding for overtime for the extra work related to COVID-19 procedures and to allow for employee vacations.				5,000
100-4160-720	BUILDINGS: Provide funding for overtime for the extra work related to COVID-19 procedures and to allow for employee vacations.				-5,000
Total Change					0

Elections		Budget:	\$673,900	Proposed:	\$749,500
100-4170-125	SEASONAL EMPLOYEES: HAVA Cares Covid-19 Grant - Temporary Employee Wages				6,400
100-4170-130	EMPLOYEE BENEFITS: HAVA Cares Covid-19 Grant - Temporary Employee Payroll Taxes and Benefits				600
100-4170-481	ELECTION-SPECIAL GRANT EXPENSE: HAVA Cares Covid-19 Grant - Additional Election Expenses				68,600
Total Change					75,600

Sheriff: Support Services		Budget:	\$2,573,600	Proposed:	\$2,644,400
100-4211-115	OVERTIME: Funding to cover estimated overtime cost.				3,000
100-4211-115	OVERTIME: Funding for estimated overtime cost for Probation Program. Average 25 hours x \$40.50/hr x 13 employees)				13,200
100-4211-210	SUBSCRIPTIONS: Probation Program Annual Memberships to the APPA				300
100-4211-251	NON-CAPITALIZED EQUIPMENT: Probation Program Computers, Laptops and Printers				14,300



BUDGET AMENDMENT

EXECUTIVE SUMMARY FOR RESOLUTION 2020-12

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100-4211-251	NON-CAPITALIZED EQUIPMENT: Probation Program Tasers, Ballistic Panels for Vests, and Portable Intoxilyzers	14,800
100-4211-280	COMMUNICATIONS: Probation Program Phone Expenses	4,000
100-4211-311	SOFTWARE PACKAGES: Probation Software - AIMS Case Management Software, LSCMI assessment tools and Integration costs (Integrate w/AIMS)	11,900
100-4211-330	EDUCATION & TRAINING: Probation Software Training - LSCMI user course and MI course	2,800
100-4211-480	SPECIAL DEPT SUPPLIES: Probation Program UA Kits	1,600
100-4211-486	UNIFORMS AND SUPPLIES: Probation Program Uniform Expenses	4,900
Total Change		70,800

Sheriff: Administration		Budget: \$1,717,000	Proposed: \$1,775,900
100-4215-480	SPECIAL DEPARTMENT SUPPLIES: Probation Program Badges	1,800	
100-4215-720	BUILDING: Additional funding for carpet replacement.	36,000	
100-4215-740	CAPITALIZED EQUIPMENT: Probation Program Office Furniture	21,100	
Total Change		58,900	

Sheriff: Emergency Management		Budget: \$180,200	Proposed: \$177,200
100-4255-115	OVERTIME: Provide funding to cover estimated overtime in Support Services.	-3,000	
Total Change		3,000	

Fire		Budget: \$1,088,400	Proposed: \$1,091,400
100-4220-250	EQUIPMENT SUPPLIES & MAINT: Medical Supplies Expense for EMS and Preparedness Grant	1,000	
100-4220-330	EDUCATION & TRAINING: EMS Training and Recertification Expenses for EMS and Preparedness Grant	2,000	
Total Change		3,000	

Fairgrounds		Budget: \$1,236,000	Proposed: \$1,344,800
100-4511-720	BUILDINGS: Cache Arena Addition; Restaurant Tax award	85,900	
100-4511-740	CAPITALIZED EQUIPMENT: Event Center Audio Visual Upgrade; RAPZ Tax award	6,800	
100-4511-740	CAPITALIZED EQUIPMENT: Stage Expansion; RAPZ Tax award	9,800	
100-4511-740	CAPITALIZED EQUIPMENT: Small Animal Barn HVAC Upgrade; RAPZ Tax award	6,300	
Total Change		108,800	

Fair		Budget: \$159,400	Proposed: \$169,400
100-4620-221	ADVERTISING: Advertising for the Fair; Restaurant Tax award	10,000	
Total Change		10,000	

Rodeo		Budget: \$185,500	Proposed: \$230,800
100-4621-221	ADVERTISING: Advertising for the Rodeo; Restaurant Tax award	10,000	
100-4621-290	PRIZE MONEY & TROPHIES: Additional funding for Extreme Broncs and Barrels for Rodeo for PRCA	10,000	
100-4621-480	RODEO - SECURITY & JUDGES: Additional funding for Extreme Broncs and Barrels for Rodeo for PRCA judges	1,400	
100-4621-621	CONTRACTS: Additional funding for Extreme Broncs and Barrels for Rodeo for extra horses leased and brought in from Washington	22,900	



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100-4621-650	SPECIAL RODEO EVENTS: Additional funding for Extreme Broncs and Barrels for Rodeo for	1,000
Total Change		45,300

Transfers to Other Funds		Budget: \$1,981,800	Proposed: \$2,631,800
100-4810-400	TRANSFER OUT - CAPITAL PROJECT: Transfer funding to Capital Projects for Fire department space at the new road facility.	650,000	
Total Change		650,000	

Contributions to Other Entities		Budget: \$1,171,400	Proposed: \$1,089,100
100-4800-990	CONTRIBUTION - FUND BALANCE: Funds previously contributed for increase in revenue from SCAAP grant, noted to use for Probation Program	-90,700	
100-4800-990	CONTRIBUTION - FUND BALANCE: Reduced funding need for electronic storage equipment in IT department.	8,400	
Total Change		-82,300	

Total General Fund Expenditures		\$928,700	
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TAX ADMINISTRATION FUND		Budget: \$4,478,700	Proposed: \$4,487,100
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Revenues

Contributions and Transfers		Budget: \$483,600	Proposed: \$569,900
150-38-90000	APPROPRIATED FUND BALANCE: Provide funding for allocation for electronic storage equipment in the IT department:	8,400	
Total Change		8,400	

Total Tax Administration Fund Revenues		\$8,400	
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Expenditures

IT		Budget: \$832,000	Proposed: \$844,000
150-4136-999	A&C ALLOCATION - 30%: Funding for allocation for electronic storage equipment in the IT department.	12,000	
Total Change		12,000	

Attorney		Budget: \$179,300	Proposed: \$175,700
150-4145-999	A&C ALLOC - ATTORNEY 9%: Reduced funding due to the allocation of electronic storage equipment to the IT department.	-3,600	
Total Change		-3,600	

Total Tax Administration Fund Expenditures		\$8,400	
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BUDGET AMENDMENT

EXECUTIVE SUMMARY FOR RESOLUTION 2020-12

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MUNICIPAL SERVICES FUND	Budget: \$10,899,100	Proposed: \$14,282,100
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Revenues

Taxes		Budget: \$2,665,000	Proposed: \$5,571,000
200-31-30000	SALES & USE TAX: Increased estimate in local sales tax revenue.		6,000
200-31-30200	SALES TAX - DUE TO OTHER GOV: Estimate of County Highway and Public Transit sales taxes passed by the County Council for the direct benefit of other government entities.		2,900,000
Total Change			2,906,000

Intergovernmental		Budget: \$2,957,200	Proposed: \$3,322,700
200-33-11100	FEDERAL AWARDS - FOREST SERV: Federal funding for the Murray Farm Trailhead Improvement Project		137,000
200-33-12700	FEDERAL AWARDS - EPA: Federal EPA grant, passed through the state department of Environmental Quality for the purchase of two dump trucks.		153,500
200-33-44910	STATE AWARDS - TRAILS: State funding for the Murray Farm Trailhead Improvement Project		75,000
Total Change			365,500

Contributions and Transfers In		Budget: \$2,744,200	Proposed: \$2,855,700
200-38-10260	TRANSFER IN - RESTAURANT TAX: Kunzler Property Conservation, Easement Grant Match Request; Restaurant Tax award		150,000
200-38-10265	TRANSFER IN - RAPZ TAX FUND: Adjust Trail Coordinator and Population awards to actual amounts. The coordinator amount changes from \$35,000 to \$20,000, and the population award changes from \$10,000 to \$14,100.		-10,900
200-38-90000	APPROP. FUND BALANCE - ROADS: Federal EPA grant reduces the need for the use of fund balance for the dump trucks.		-153,500
200-38-92000	APPROP FUND BALANCE - MSF: Provide funding for transportation study used to develop a master plan.		75,000
200-38-92000	APPROP FUND BALANCE - MSF: Provide funding for a new vehicle to be used in the Development Services department.		40,000
200-38-92000	APPROP FUND BALANCE - MSF: Increased need for fund balance appropriation due to the decreased RAPZ Tax award for Trail Coordinator.		10,900
Total Change			111,500

Total Municipal Services Fund Revenues	\$3,383,000
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Expenditures

Development Services Admin		Budget: \$0	Proposed: \$230,300
200-4175-110	FULL TIME EMPLOYEES: Transfer of funding for the reorganization of the Development Services department.		118,900
200-4175-130	PAYROLL TAXES AND BENEFITS: Transfer of funding for the reorganization of the Development Services department.		57,900
200-4175-210	SUBSCRIPTIONS & MEMBERSHIPS: Transfer of funding for the reorganization of the Development Services department.		500
200-4175-230	TRAVEL & SEMINARS: Transfer of funding for the reorganization of the Development Services department.		3,700



BUDGET AMENDMENT

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200-4175-240	OFFICE EXPENSE: Transfer of funding for the reorganization of the Development Services department.	2,000
200-4175-250	EQUIPMENT SUPPLIES & MAINT: Transfer of funding for the reorganization of the Development Services department.	2,000
200-4175-251	NON CAPITALIZED EQUIPMENT: Transfer of funding for the reorganization of the Development Services department.	1,500
200-4175-280	COMMUNICATIONS: Transfer of funding for the reorganization of the Development Services department.	1,300
200-4175-330	EDUCATION & TRAINING: Transfer of funding for the reorganization of the Development Services department.	1,000
200-4175-620	MISC SERVICES: Transfer of funding for the reorganization of the Development Services department.	1,500
200-4175-740	CAPITALIZED EQUIPMENT: Transfer of funding for the reorganization of the Development Services department.	40,000
Total Change		230,300

Zoning		Budget:	\$882,800	Proposed:	\$749,500
200-4180-110	FULL TIME EMPLOYEES: Transfer of funding for the reorganization of the Development Services department.				-69,500
200-4180-130	EMPLOYEE BENEFITS: Transfer of funding for the reorganization of the Development Services department.				-36,900
200-4180-210	SUBSCRIPTION & MEMBERSHIPS: Transfer of funding for the reorganization of the Development Services department.				-500
200-4180-230	TRAVEL-SEMINARS: Transfer of funding for the reorganization of the Development Services department.				-18,600
200-4180-240	OFFICE EXPENSE: Transfer of funding for the reorganization of the Development Services department.				-1,500
200-4180-250	EQUIPMENT SUPPLIES & MAINT: Transfer of funding for the reorganization of the Development Services department.				-1,000
200-4180-251	NON CAPITALIZED EQUIPMENT: Transfer of funding for the reorganization of the Development Services department.				-1,500
200-4180-280	COMMUNICATIONS: Transfer of funding for the reorganization of the Development Services department.				-1,300
200-4180-620	MISC SERVICES: Transfer of funding for the reorganization of the Development Services department.				-2,500
Total Change					-133,300

Building Inspection		Budget:	\$843,300	Proposed:	\$813,300
200-4241-110	FULL TIME EMPLOYEES: Transfer of funding for the reorganization of the Development Services department.				-40,500
200-4241-110	FULL TIME EMPLOYEES: Funding for a new Building Inspector hired earlier than anticipated in the budgeted.				26,700
200-4241-125	SEASONAL EMPLOYEES: Transfer of funding for the reorganization of the Development Services department.				-11,300
200-4241-130	EMPLOYEE BENEFITS: Transfer of funding for the reorganization of the Development Services department.				-24,000
200-4241-130	EMPLOYEE BENEFITS: Funding for a new Building Inspector hired earlier than anticipated in the budgeted.				19,100



BUDGET AMENDMENT
EXECUTIVE SUMMARY FOR RESOLUTION 2020-12

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Total Change	-30,000
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Public Works		Budget: \$625,300	Proposed: \$700,300
200-4475-110	FULL TIME EMPLOYEES: Provide funding for the purchase of software licenses and a vehicle for new engineer.		-33,500
200-4475-130	EMPLOYEE BENEFITS: Provide funding for the purchase of software licenses and a vehicle for new engineer.		-10,000
200-4475-310	PROFESSIONAL & TECHNICAL: Funding for transportation study used to develop a master plan.		75,000
200-4475-311	SOFTWARE: Funding for the purchase of software licenses for new engineer.		1,500
200-4475-740	EQUIPMENT: Funding for the purchase of a vehicle for new engineer.		42,000
Total Change			75,000

Trails Management		Budget: \$760,900	Proposed: \$1,095,900
200-4780-110	FULL TIME EMPLOYEES: Transfer of funding for the reorganization of the Development Services department.		-14,000
200-4780-130	EMPLOYEE BENEFITS: Transfer of funding for the reorganization of the Development Services department.		-11,500
200-4780-240	OFFICE EXPENSES: Transfer of funding for the reorganization of the Development Services department.		-500
200-4780-250	EQUIPMENT SUPPLIES & MAINT: Transfer of funding for the reorganization of the Development Services department.		-1,000
200-4780-480	TRAIL DEVELOPMENT: Kunzler Property Conservation, Easement Grant Match Request; Restaurant Tax award		150,000
200-4780-480	TRAIL DEVELOPMENT: Funding for the Murray Farm Trailhead Improvement Project		212,000
Total Change			335,000

Contributions to Other Entities		Budget: \$56,400	Proposed: \$2,962,400
200-4800-921	CONTRIBUTION TO OTHER GOV: Estimate of County Highway and Public Transit sales taxes passed by the County Council for the direct benefit of other government entities.		2,900,000
200-4800-992	CONTR. - ROAD FUND BALANCE: Increase funding to cover local sales tax pledge to the Eccles Ice Arena.		6,000
Total Change			2,906,000

Total Municipal Services Fund Expenditures	\$3,383,000
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COUNCIL ON AGING FUND	Budget: \$895,700	Proposed: \$1,103,000
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Revenues

Intergovernmental		Budget: \$371,400	Proposed: \$571,700
240-33-15601	FFCRA-CMM: BRAG COVID-19 Grant - Family First - Congregate CMM		9,000
240-33-15602	FFCRA-HDM: BRAG COVID-19 Grant - Family First HDM - Food Containers		9,000
240-33-15703	CARES-PDS: BRAG COVID-19 Grant - Cares Act - PDF		20,500
240-33-18000	FEDERAL GRANT - CDBG: CDBG BRAG Grant - Purchase of a Bus and Truck		110,000
240-33-18000	FEDERAL GRANT - CDBG: CDBG Logan Grant - Parking Lot Repair		9,800



BUDGET AMENDMENT

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240-33-18000	FEDERAL GRANT - CDBG: CDBG Logan Grant - Asbestos Removal Expenses	40,000
240-33-70000	GRANTS - OTHER LOCAL: Northrop Grumman Grant/United Way - MOW Supplies	2,000
Total Change		200,300

Contributions and Transfers In		Budget: \$511,700	Proposed: \$518,700
240-38-90000	APPROPRIATED FUND BALANCE: VISTA Program Senior Citizens Contribution Amount - Full Time Employee		7,000
Total Change			7,000

Total Council on Aging Fund Revenues \$207,300

Expenditures

Nutrition		Budget: \$454,400	Proposed: \$527,400
240-4970-382	MEALS - NICHOLAS: BRAG COVID-19 Grant - Family First - Congregate CMM - Meal Delivery/Sanitizing Products		3,000
240-4970-383	US FOODSERVICE: BRAG COVID-19 Grant - Family First - Congregate CMM - Meal Delivery/Sanitizing Products		3,000
240-4970-255	HDM SUPPLIES & MAINTENANCE: BRAG COVID-19 Grant - Family First - Congregate CMM - Meal Delivery/Sanitizing Products		3,000
240-4970-255	HDM SUPPLIES & MAINTENANCE: BRAG COVID-19 Grant - Family First HDM - MOW Delivery Bags		6,000
240-4970-255	HDM SUPPLIES & MAINTENANCE: BRAG COVID-19 Grant - Family First HDM - Laptops		3,000
240-4970-255	HDM SUPPLIES & MAINTENANCE: Northrop Grumman Grant/United Way - MOW Supplies		2,000
240-4970-620	MISC SERVICES: VISTA Program Senior Citizens Contribution Amount - Full Time Employee		7,000
240-4970-740	CAPITALIZED EQUIPMENT: CDBG BRAG Grant - Purchase of a Truck		46,000
Total Change			73,000

Senior Center		Budget: \$320,700	Proposed: \$455,000
240-4971-110	FULL TIME EMPLOYEES: BRAG COVID-19 Grant - Cares Act PDF Staff Expenses		18,000
240-4971-250	TRANSPORTATION: BRAG COVID-19 Grant - Cares Act PDF Transportation Expenses		2,500
240-4971-720	BUILDING REMODEL: CDBG Logan Grant - Asbestos Removal Expenses		40,000
240-4971-730	IMPROVEMENTS: CDBG Logan Grant - Parking Lot Repair		9,800
240-4971-740	CAPITALIZED EQUIPMENT: CDBG BRAG Grant - Purchase of a Bus		64,000
Total Change			134,300

Total Council on Aging Fund Expenditures \$207,300

RESTAURANT TAX FUND Budget: \$1,680,000 Proposed: \$1,680,000

Expenditures

Tourism Awards		Budget: \$0	Proposed: \$219,000
260-4782-930	TOURISM PROMOTION: 2020 Restaurant Tax awards for Tourism Promotion		170,000



BUDGET AMENDMENT

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260-4782-930	TOURISM PROMOTION: Reallocation of funding for awards from prior years.	49,000
Total Change		249,000

Facility Awards		Budget: \$0	Proposed: \$1,024,700
260-4784-905	AIRPORT FACILITIES: 2020 Restaurant Tax award for Airport Facilities		310,200
260-4784-920	CULTURAL FACILITIES: 2020 Restaurant Tax award for Cultural Facilities		90,000
260-4784-925	RECREATION FACILITIES: 2020 Restaurant Tax award for Recreation Facilities		379,500
260-4784-925	RECREATION FACILITIES: Reallocation of funding for awards from prior years.		245,000
Total Change			1,024,700

Contributions		Budget: \$1,680,000	Proposed: \$180,400
260-4800-990	CONTRIB TO FUND BALANCE: Allocation of funding for current awards and awards from prior years.		-1,499,600
Total Change			-1,499,600

Transfers Out		Budget: \$0	Proposed: \$255,900
260-4810-100	TRANSFER OUT - GENERAL FUND: Advertising for Fair & Rodeo; Cache County		20,000
260-4810-100	TRANSFER OUT - GENERAL FUND: Cache Arena Addition; Fairgrounds		85,900
260-4810-200	TRANSFER OUT - MUNI SERV FUND: Kunzler Property Conservation, Easement Grant Match Request; Development Services		150,000
Total Change			255,900

Total Restaurant Tax Fund Expenditures		\$0
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RAPZ TAX FUND	Budget: \$1,830,000	Proposed: \$1,830,000
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Expenditures

Facility Awards		Budget: \$0	Proposed: \$676,400
265-4786-925	RECREATION FACILITIES: 2020 RAPZ Tax awards for Recreation Facilities		519,400
265-4786-925	RECREATION FACILITIES: Reallocation of funding for awards from prior years.		157,000
Total Change			676,400

Program Awards		Budget: \$0	Proposed: \$589,000
265-4788-920	CULTURAL ORGANIZATIONS: 2020 RAPZ Tax awards for Cultural Organizations		385,000
265-4788-920	CULTURAL ORGANIZATIONS: Reallocation of funding for awards from prior years.		59,000
265-4788-940	ZOO ORGANIZATIONS: 2020 RAPZ Tax awards for Zoo Organizations		145,000
Total Change			589,000

Contributions		Budget: \$1,802,500	Proposed: \$481,000
265-4800-990	CONTRIB TO FUND BALANCE: Allocation of funding for current awards and awards from prior years.		-1,321,500
Total Change			-1,321,500

Transfers Out		Budget: \$27,500	Proposed: \$83,600
265-4810-100	TRANSFER OUT - GENERAL FUND: Event Center Audio Visual Upgrade, Fairgrounds		6,800
265-4810-100	TRANSFER OUT - GENERAL FUND: Stage Expansion; Fairgrounds		9,800



BUDGET AMENDMENT

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265-4810-100	TRANSFER OUT - GENERAL FUND: Small Animal Barn HVAC Upgrade; Fairgrounds	6,300
265-4810-100	TRANSFER OUT - GENERAL FUND: 2020 RAPZ Tax Administration Fee	26,600
265-4810-200	TRANSFER OUT - MUNI SERV FUND: Regional Trail Coordinator Support; Development Services	20,000
265-4810-200	TRANSFER OUT - MUNI SERV FUND: 2020 RAPZ Tax Population award	14,100
265-4810-201	TRANSFER OUT - GENERAL FUND: Reverse estimated administration cost for the RAPZ Tax program	-27,500
Total Change		56,100

Total RAPZ Tax Fund Expenditures \$0

AMBULANCE FUND Budget: \$1,192,800 Proposed: \$1,309,600

Expenditures

Ambulance		Budget: \$1,309,600	Proposed: \$1,309,600
295-4262-110	FULL TIME EMPLOYEES: Funding to hire an Assistant Fire Chief to manage the startup and operation of the County EMS program.		45,000
295-4262-120	PART TIME EMPLOYEES: Provide funding to hire an Assistant Fire Chief.		-45,000
Total Change			0

Total Ambulance Fund Expenditures \$0

CAPITAL PROJECTS Budget: \$15,282,300 Proposed: \$15,932,300

Revenues

Contributions and Transfers In		Budget: \$15,282,300	Proposed: \$15,932,300
400-38-10100	TRANSFER IN - GENERAL FUND: Receive funding transferred from the General fund for Fire department space at the new road facility.		650,000
Total Change			650,000

Total Capital Projects Fund Revenues \$650,000

Expenditures

Road Facilities		Budget: \$15,282,300	Proposed: \$15,932,300
400-4415-720	BUILDINGS: Funding for additional space for the Fire department at the new road facility.		650,000
Total Change			650,000

Total Capital Projects Fund Expenditures \$650,000

CACHE COUNTY
Resolution 2020 - 13

A Resolution approving the plan relating to the proposed issuance by Utah County, Utah of its hospital revenue bonds in one or more series over the longest period permitted by law and in an aggregate principal amount not to exceed \$100,000,000 with respect to facilities in Cache County, Utah.

*** *** ***

WHEREAS, pursuant to the provisions of the Utah Industrial Facilities and Development Act (Chapter 17 of Title 11, Utah Code Annotated 1953, as amended) (the "Facilities Act"), Utah County, Utah (the "Issuer") is authorized to issue revenue bonds for the purposes specified in the Facilities Act and to loan the proceeds thereof to IHC Health Services, Inc., a Utah nonprofit corporation engaged in health care services ("Intermountain"), to finance, refinance or provide reimbursement for the acquisition, construction and equipping of health care facilities of Intermountain; and

WHEREAS, pursuant to the provisions of the Interlocal Cooperation Act (Chapter 13 of Title 11, Utah Code Annotated 1953, as amended), the Issuer, Cache County, Utah, Davis County, Utah, Murray City, Utah, Riverton City, Utah, Salt Lake County, Utah, Sandy City, Utah, Sevier County, Utah, Summit County, Utah, Wasatch County, Utah, Washington County, Utah and Weber County, Utah have entered into the Interlocal Cooperation Agreement dated as of October 1, 2012, as supplemented (the "Interlocal Agreement"), which provides for the issuance by Issuer of revenue bonds on behalf of itself, Cache County, Utah, Davis County, Utah, Murray City, Utah, Riverton City, Utah, Salt Lake County, Utah, Sandy City, Utah, Sevier County, Utah, Summit County, Utah, Wasatch County, Utah, Washington County, Utah, Weber County, Utah and any other Public Agency (as defined in the Interlocal Agreement) that becomes a party thereto, to finance, refinance or provide reimbursement for the acquisition, construction and equipping of health care facilities of Intermountain; and

WHEREAS, the Issuer proposes a plan to issue its hospital revenue bonds in one or more series over the longest period permitted by law and in an aggregate principal amount not to exceed \$100,000,000 (the "Bonds") with respect to facilities located in Cache County, Utah and loan the proceeds of the Bonds to Intermountain in order to (i) finance, refinance or reimburse Intermountain for its prior payment of, the costs of acquiring, constructing and equipping certain of the health care facilities described below which are or will be owned by Intermountain, (ii) fund a debt service reserve fund, if deemed advisable by the Issuer and Intermountain, and (iii) pay certain expenses incurred in connection with the issuance of the Bonds, including any premium and fees associated with the credit or liquidity enhancement of the Bonds, if credit or liquidity enhancement is deemed advisable by the Issuer and Intermountain; and

WHEREAS, the Bonds will be qualified 501(c)(3) bonds (as defined in Section 145 of the Internal Revenue Code of 1986, as amended), and the proceeds of the Bonds will be used to

finance, refinance or reimburse the costs of acquiring, constructing, improving or renovating the facilities (including related land costs) listed below and the costs of acquiring and installing equipment (including, but not limited to, medical equipment, computer equipment, office equipment and general building equipment and fixtures) to be used at the facilities listed below. A general functional description of the type and use of the facility and the location of each such facility, and the estimated maximum aggregate principal amount of Bonds to be issued with respect to each such facility, are listed below:

Cache County: renovation, replacement, and expansion of facilities at Logan Regional Hospital, a 146-bed general acute-care hospital, including, but not limited to, approximately 160,000 square feet of general acute care hospital, medical clinic, and outpatient renovation and replacement space, all on the Logan Regional Hospital campus, located directly east of 400 East, bordered generally by 1400 North on the north, 1200 North on the south, and 600 East on the east, with a primary mailing address of 500 E 1400 N, Logan, Utah — \$100,000,000; and

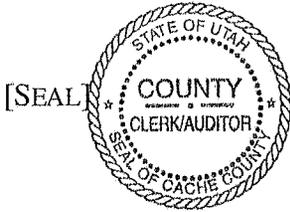
WHEREAS, Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), requires approval by the County Council of Cache County, Utah of the proposed issuance of the Bonds after a public hearing following reasonable public notice;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH, AS FOLLOWS:

Section 1. This Council on June 23, 2020 conducted a public hearing regarding a plan relating to the proposed issuance of the Bonds by the Issuer in an aggregate principal amount not to exceed \$100,000,000 and in one or more series over the longest period permitted by law, with respect to facilities in Cache County, Utah, for the purposes described in the preamble hereto. At said hearing all persons who requested to be heard were allowed a full opportunity to express their views concerning the proposed plan of financing for the facilities described in the preamble hereto. In addition, all persons who sought to do so were allowed a full opportunity to submit their views in writing prior to said hearing.

Section 2. This Council, as the “applicable elected representative” under Section 147(f) of the Code, hereby approves the issuance of the Bonds in one or more series over the longest period permitted by law and in an aggregate principal amount not to exceed \$100,000,000, with respect to facilities located in Cache County, Utah for the purposes described in the preamble hereto.

PASSED AND APPROVED by the County Council of Cache County, Utah, this 23rd day of June, 2020.



COUNTY COUNCIL, CACHE COUNTY, UTAH

By *Kurt E. Mann*
Chair

ATTEST AND COUNTER SIGN:

Jim Zollinger
County Clerk

APPROVED AS TO FORM:

By *Jan M. [Signature]*
County Attorney