

COUNCIL MEETING
MINUTES 01-23-96

THE CACHE COUNTY COUNCIL MEETING MINUTES

January 23, 1996

The Cache County Council met in regular session on the 23rd day of January, 1996 in the County Council Chambers located at 120 North 100 West, Logan, Utah 84321.

ATTENDANCE

Council Chairman Skanchy and Vice Chairman C. Larry Anhder were present. Other Council members present were: Guy Ray Pulsipher, Layne M. Beck, H. Craig Petersen, Gerald L. Allen and Darrel L. Gibbons.

Other officials attending were: Cache County Executive, M. Lynn Lemon, Cache County Auditor Tamra Stones, Cache County Attorney Scott Wyatt, Executive Assistant Pat Parker, Michael Ballam Utah Festival Opera, Acting Executive Director Capitol Arts Alliance, Holly Daines, Zion's First National Bank Vice President Brent Nyman. Representatives for the local news media and other interested citizens.

CALL TO ORDER

Council Chairman Sarah Ann Skanchy called the meeting to order at 5:01 p.m. and welcomed all who were in attendance.

INVOCATION

The invocation was given by Council Member Darrel L. Gibbons.

AGENDA AND MINUTES

The agenda was amended to reflect the following changes: (1) the word "Logan" under 7-b should read "loan"; (2) added a new 10-a to accommodate setting a public hearing concerning IHC Hospital bond; (3) to hold an Executive Meeting at the close of this council meeting. A motion was made by Petersen to accept the agenda as corrected and amended. It was seconded by Gibbons. Passed unanimously. Chairman Skanchy acknowledged Pat Parker, Executive Assistant who will take the minutes for this meeting in place of County Clerk Stephen M. Erickson who is out of town.

The minutes were amended to reflect the following changes: (1) Page 1 - Director of Tourist Council should read the Director of the Bridgerland Travel Council; (2) Page two, last paragraph, "work for services" should read "work force services" and insert "department" public hearing. (3) Page 2 under appointments it should read "Airport Authority Board" and delete the word chairman; (4) last paragraph "there" should be "their"; (5) Page 6 last word "the" should be deleted. Council member Pulsipher stated that he also recommended that a microphone be installed for use in the Planning Commission meetings. It should be placed in front of the bench so that the people who are addressing the Commission could be heard throughout the entire room; (6) Page 5 the work "fair" should be "fairly". The minutes of January 9, 1996 will stand approved as amended.

REPORT OF THE COUNTY EXECUTIVE

The County Executive M. Lynn Lemon reported on the following items:

1. Appointments:

Reta Annette Peters,	Reserve Deputy for Cache County Sheriff
Wesley Lloyd Simons,	Reserve Deputy for Cache County Sheriff
John F. Jackman,	Reserve Deputy for Cache County Sheriff
Chad J. Hess,	Reserve Deputy for Cache County Sheriff
Darrel L. Gibbons,	Solid Waste Advisory Board representing Agriculture for a three year term

A motion to approve the appointments was made by Councilman Pulsipher and seconded by Councilman Beck. Passed unanimously.

2. GIS Demonstration: A presentation of the GIS system will be made to all county department heads prior to council meeting on February 13, 1996. The presentation should last approximately one hour. Lemon stated they would like to make a shorter presentation to the council that evening in the council meeting. Skanchy asked what time frame they were considering. Lemon responded that they would like about 20 minutes. The presentation will be put on the agenda at 5:15 for 20 minutes.

3. Tourism Grant: The Festival of the American West has received a \$50,000 grant for tourism development. Utah State University will match this grant in the amount of \$50,000.

4. Substance Abuse Provider: We received four applications on the RFP for the substance abuse program. They were from Bear River Association of Governments, Bear River Mental Health, Bear River Health Department and Logan Regional Hospital. We received an oral presentation from each of them and are meeting with the Substance Abuse Advisory Board on the 1st of February. We hope to bring a recommendation to the council on the 13th of February and make a decision prior to the end of February, 1996.

5. Town Meeting: The Utah Association of Counties and the Extension Office will be hosting a town meeting with the legislature on Tuesday, January 30 at 5:00 to 6:30 p.m. It will be held in the ASTE building at Utah State University, 1440 North 800 East, Logan, Utah. We will be able to actually ask questions of the legislature at that time.

6. UDOT Annual Meeting: The annual UDOT meeting will be held on February 7, 1996 commencing at 9:00 a.m. in the Cache County Council Chamber. All of you are invited to attend.

7. Warrants: The warrants were presented to Parker for filing.

Councilman Petersen asked if anything further had happened on the Ant Flat issue. Lemon responded that the timber company had removed their equipment. However they did come back and met with Lemon to discuss the county's request that they must obtain a business license and also get a conditional use permit. Lemon will be meeting with the Countywide Planner and Zoning Administrator on January 24 to further discuss these issues. Skanchy responded that she had talked with Lemon and they decided that it would be put on a subsequent agenda to make a firm decision as to what we want to do.

CENTENNIAL GRANTS AWARD

Chairman Skanchy welcomed Michael Ballam from the Utah Festival Opera. The Utah Festival Opera is Cache County's Centennial Arts Grant recipient. Centennial Chairman, Pat Parker presented Ballam with a \$5,000 check. Ballam expressed great appreciation for the support the Festival received from the County and was especially appreciative of the grant money. He stated that they initially started the Festival with \$3,000 in budget and now have a budget of 2 million dollars. Ballam stated that without the help and partnership of the county they could not do what they are doing.

ZIONS BANK CENTENNIAL PROJECT

Brent Nyman, Vice President of Zion's First National Bank, presented to Centennial Chairman, Pat Parker, a check in the amount of \$4,394.90 representing their contribution to centennial legacy projects in Cache County. Nyman explained the Zions Centennial Program and that Zions had set aside \$100,000.00 for this project. Each county was given a portion based on deposits from customers in 1995. Emphasis should be on applying these funds to projects that are long lasting.

CAPITOL ARTS ALLIANCE REPORT

Holly Daines, Acting Executive Director of the Capitol Arts Alliance said "Hello" and "Good Bye". She announced that a new Executive Director had been hired, Peggy Tueller. Ms Tueller will be on board March 1, 1996. Daines reported that the Alliance continues to do very well. They have a good cross-section of local people participating in the different events throughout the year. The Alliance ended the year 1995 with a positive cash flow. Daines thanked the council for their continued support and would look forward to seeing everyone at the Gala.

(see attachment #1)

BUDGETARY MATTERS

Intra Department Transfers: Two intra department transfers were presented. (1) \$10,000 from work release to a new account called Prisoners, Supplies, and Work Release. (2) \$4,000 from line 730 to line 740 to cover increased cost of a van.

A motion to approve the two intra department transfers was made by Gibbons and seconded by Beck. Passed unanimously.

(See attachment #2 and #3)

Reference to the Management Letter received from the external auditor was made by Chairman Skanchy. Mark Montgomery from Jones, Wright, Swenson and Simkins had recommended that the funds to correct a deficit in some accounts should not come from the recreation fund but from the general fund. In order to correct this procedure, the council should make a motion to transfer funds from the general fund to correct deficits in various accounts until taxes are collected in the fall.

A motion was made to have the funds from the general fund transferred to the deficient account so that a procedure is in place was made by Anhder and seconded by Allen. Passed unanimously.

Beck questioned if the Auditor needed a resolution. Stones responded that all that was needed was a motion.

The County Council adjourned and reconvened as the Board of Equalization.

BOARD OF EQUALIZATION

An appeal had been received from County Assessor, Kathleen Howell from a resident that claimed the taxes on his vehicle had been assessed too high. However in looking at the appeal carefully it was noted that the appeal had not been filed in a timely manner. Chairman Skanchy explained the procedure of handling appeals and suggested that, if the council was comfortable, that Howell could take a look at these cases where high mileage is a factor and take care of them in the Assessor's office on a case-by-case basis. They are doing the best they can and still meet the requirements of the State Tax Commission. Gibbons responded that Howell has the tax commission outlines and understands the policy and that these items ought to be resolved there rather than appeal to this body for resolution. Other members of the council concurred.

Gibbons made the motion to deny the appeal before them now because it was filed late and even though it is more cumbersome, Howell can handle this type of appeal on a case-by-case basis. Petersen seconded the motion. Passed unanimously.

(See attachment #4)

Chairman Skanchy asked County Auditor Stones to relay this procedure to Cache County Assessor Howell.

TAX EXEMPTION REQUESTS

Chairman Skanchy stated that the following requests from religious organizations for tax exemption have been received:

North American Islamic Trust Inc.

Cache Valley Christian Center (formerly known as Rocky Mountain Assembly of God)

A motion to approve these requests was made by Gibbons and seconded by Allen. Passed unanimously.

(See attachment #5 and #6)

Procedure to handle any future requests like these was discussed. Anhder suggested that if they are re-applicants that the council does not need all the information. Anhder further suggested that perhaps just a list of names would be sufficient. Gibbons felt that the specific memorandum would be more acceptable because it gives enough information for the council to make a decision even if it is a re-application. It was concluded that the specific memorandum be prepared and presented to Chairman Skanchy to be addressed as an agenda item.

They adjourned as Board of Equalization and reconvened as the County Council.

RESOLUTION NO. 96-02: SUBSTANCE ABUSE TESTING POLICY

Chairman Skanchy stated that it was necessary and appropriate that the resolution be adopted and that the Cache County Drug Testing Policy would apply to all current and prospective county employees and secondly that all current and prospective employees who are required to maintain a commercial drivers license as part of their job requirement are further required to comply with the substance abuse testing requirement of the Cache County Substance Policy. This gives the general statement concerning what Cache County believes in terms of safe working conditions, drug free workplace and then goes on to define the definitions of the testing procedure.

A motion to adopt Resolution No. 96-02 was made by Gibbons and seconded by Petersen. Passed unanimously.

(See attachment #7)

RESOLUTION NO. 96-03: PERSONNEL POLICY AMENDMENTS

Chairman Skanchy stated that she had received no comments from employees in terms of these proposed amendments. Skanchy further indicated that it should apply to all current and future employees with no reduction in benefits for current employees except in the event in change of position, status or job description. Anhder questioned what had been decided about any county employees who drive a county registered vehicle and if they should attend defensive driving; ie. council members. Lemon responded that UAC had recommended that we have everyone who drives a county vehicle attend the course so that accidents can be reduced. Therefore, we are going to have all employees attend. Anhder questioned if any feedback had been received from the employees regarding the change in the Employee Compensation Committee. Lemon responded that he had heard from two employees who felt that perhaps employee input was being eliminated. He assured them that was not the case that we were simply trying to broaden the base.

Anhder made the motion to adopt Resolution No. 96-03 (in spite of the fact he disagrees to having the day after Thanksgiving as a day off). Seconded by Gibbons. Passed unanimously.

(See attachment #8)

DISCUSSION CONCERNING REFUNDING OF BONDS

Lemon reported that he had received four bids on the proposed refunding of county bonds. (1) First Security Bank; interest rate was 5.15 % fixed rate, not callable, did not require the reserve account, did not require us to have a debt service fee. (2) Cache Valley Bank and Lewiston Bank; both came with a proposal of \$100,000 which was only a small portion of the refund and therefore were not given serious consideration. (3) Barnes Bank; they had a partial proposal of \$800,000, interest rate was 5.05 %, callable in the year 2002, would require a 10 % debt service fee. (4) Key Bank; they came in with an interest rate of 5 % fixed rate, callable at any time, did not require a debt service fee, loan origination fee of \$1,500.

Based on the above, Key Bank was selected. Lewis and Young have been asked to prepare the analysis before you. They were asked to prepare these documents so the council could act on this issue in this meeting. Because the Federal Government is functioning as it is right now, Lewis and Young stated that we would not be able to purchase government slugs on the market so we can retire the debt. Lewis and Young are recommending that we go out and buy what we need in the interim on the open market which will cost about \$4,000. We will need a special meeting so that we can close by the 7th of February, 1996. This is the date that the bid from Key Bank expires. Up to this point we have not committed ourselves, however if we instruct Lewis and Young to go to the market and purchase the instruments, then we are committed. Bond council is in Chicago and Lewis and Young are brokers. Zions did not submit a bid because they were frustrated with the process. Lemon state that we could have gone directly to any bank, but felt it was a more fair process to bid it out. Lemon also felt that because it was bid out we got the best rate available.

Gibbons made the motion to authorize Lewis and Young to purchase the instruments on the open market and support Key Banks proposal. The motion was seconded by Allen. Passed unanimously.

(See attachment #9)

Time for the special meeting was set for 5:00 p.m. on the 30th day of January 1996 to finalize the refunding of Series 1986 Courthouse Bonds and Series 1991 Jail Bonds.

MUNICIPAL WATER DEMAND MODEL

Thad Erickson appeared before the council to present additional information pertinent to the Municipal Water Demand Model. Anhder stated that a guarantee of the \$5,120 match funding was required before the study could begin. However, they would not need the money until January 1997. Erickson represented that he had met with Executive Lemon and the money, if needed, could be found in the 1996 and 1997 budget for the County Water Policy Coordinator. Pulsipher questioned if the wells in the unincorporated area are being addressed. There is much concern.

Anhder addressed the water replacement process and expressed concern as it affects Cache County. Erickson, Anhder and Lemon will attend the Mayors Association meeting and ask the mayors to participate in this study. Gibbons expressed concern that the cities should cooperate in the funding as they will feel the greater impact. Erickson stated that this study would tie into at least five other studies.

Anhder made the motion that the Council guarantee the \$5,120 amount and that the County would appropriate the money if the cities do not participate and that the money would not be paid until January 1997. Gibbons seconded the motion. Passed six in favor with Pulsipher abstaining. Pulsipher reiterated his concern for the wells in the unincorporated area and after discussion changed his vote to yes. Motion passed unanimously.

(See attachment #10)

IHC HEALTH SERVICES - PUBLIC HEARING

It has been requested that a public hearing be set for February 13, 1996 commencing at 6:00 p.m. in the Cache County Council Chambers, 120 North 100 West, Logan, Utah 84321 to entertain public input on a proposed issue of bonds by Murray City on behalf of IHC Health Services, Inc. to finance or reimburse for additional building in Salt Lake County, Utah County, Cache County, Weber County, Summit County, Wasatch County and Davis County. In Cache County there are two suggested entities, Logan Regional Hospital and the Budge Clinic. \$10,000 to Logan Regional Hospital and \$2,000,000 to the Budge Clinic. Wyatt stated that after talking with the counsel involved it appears that they will only fund 60-76 million rather than the 95 million first stated. Wyatt stated that we would be asked to sign an inter-local agreement with Murray City and the council should pass a resolution approving this method of financing. Skanchy stated that we should be supportive of the health care facility in our county to enhance their services to our residents. Beck questioned if the council should support one entity and not the other. (referring to the proposed new facility for Cache County) Skanchy responded that she didn't feel that a public hearing would preclude the county from being supportive to another group should they bring a matter before the council.

A motion was made by Anhder to set the public hearing for February 13, 1996 commencing at 6:00 p.m. The Motion was seconded by Gibbons. Passed unanimously.

RESTAURANT TAX

Skanchy stated that in the past the Restaurant applications were given out on the first of March and returned by the first of April. She asked the other members of the council if they had any problems with the form of the application and further stated that in the past the council has modified the form, but never changed from the position as to its purpose and that the council is not supportive of maintenance and operation, but do have a category for promotion and a category for facilities. Anhder responded that he did not have a problem with the form, but does have a problem with the Ordinance.

Allen asked if research fell under the category of promotion? Gibbons stated that he felt the council should be careful not to broaden the base so wide that we dilute the effectiveness of what we are trying to accomplish. Anther stated that he had a problem with capitol improvements, it needs to be broader. Skanchy requested something in writing from each council member who wish a change and what that change is. She asked them to be specific. There would be no general discussion.

COUNCIL MEMBER PROJECTS

Council members projects for 1996 are: Change of direction for Substance Abuse, Master Planning, Library, Grants Procedure, Fiscal Procedure Changes, Mountain Road Closures, Restaurant Tax, GIS direction and funding.

COUNTY DAY AT THE LEGISLATURE

County day at the legislature is on February 9 and the registration needs to be by February 1 if anyone is planning on going. The annual UDOT meeting will be on February 7, 1996 commencing at 9:00 a.m. in the Cache County Council Chamber, 120 North 100 West, Logan, UT 84321.

COUNCIL APPOINTMENTS

Council members will sit on the following committees or boards:

Petersen - Audit Committee
Anther - Willow Park Advisory Board
Pulsipher- Cache County Planning Commission
Gibbons - Solid Waste Advisory Board
Beck - BRAG

COUNCIL MEMBER REPORTS

Chairman Skanchy reported that she had received a letter from the State Auditor indicating that the budget Cache County submitted was in substantial compliance with State fiscal laws and they were appreciative of our efforts.

(See attachment #10)

Chairman Skanchy also referred to a letter from Chip Sibberson with respect to grazing bills. In the Logan Ranger District they intend to withdraw the environmental assessments that were written earlier in the year and they propose doing more indepth studies on each of the allotments on the grazing. This work is going to begin in 1996. The permits that were to expire in December 1995 will be reissued for another 10 year period. Anhder questioned if the State has control over timber sales on private property or does any agency have control. Lemon stated that he did not think there was in the State of Utah. Idaho may have. He further stated that when you take it out of the raw stage then there are regulations.

(See attachment #12)

ADJOURNMENT

No further business was presented to the Council and Chairman Skanchy adjourned the meeting at 6:44 p.m.

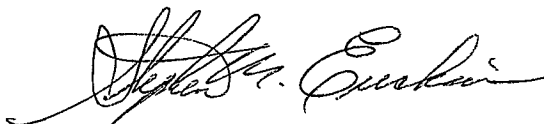
EXECUTIVE SESSION

The County Council went into Executive Session at 6:45 p.m. Those present were Guy Ray Pulsipher, Layne Beck, Craig Petersen, Larry Anhder, Sarah Ann Skanchy, Jerry Allen, Darrel Gibbons, Lynn Lemon, Scott Wyatt and Pat Parker.

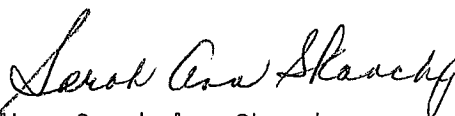
Pending litigation was discussed.

ADJOURNMENT

No further business was presented and Chairman Skanchy adjourned the Executive Session at 7:16 p.m.



ATTEST: Stephen M. Erickson
Cache County Clerk



APPROVAL: Sarah Ann Skanchy
Council Chairman



CAPITOL ARTS ALLIANCE

Ellen Eccles Theatre

Bullen Center

FOR IMMEDIATE RELEASE

CONTACT: Holly Daines, Capitol Arts Alliance, 753-6518

CAPITOL ARTS ALLIANCE NAMES NEW EXECUTIVE DIRECTOR

Logan, Utah, January 8, 1996 --- After a nationwide search, the Capitol Arts Alliance has hired a new Executive Director to manage its operations. Peggy Tueller, a Logan native who is currently living in New York City, will assume the position on March 1.

Ms. Tueller has an extensive background in arts management. Previous positions include the Manhattan School of Music, as Vice President for Student Services, and prior to that, Vice President for Administration. She has also worked at the Mannes College of Music, the Metropolitan Opera Association and the National Music League. Ms. Tueller graduated from Utah State University.

According to Dr. John Emmett, Chairman of the Board of Trustees, the search committee reviewed many resumes received from all over the country. "We are delighted Peggy has accepted the position and will be returning to Logan. Her talent and experience, as well as her knowledge of Cache Valley, will be a great asset to the Capitol Arts Alliance. Peggy has expertise in administration and budgeting as well as in dealing with artists, trustees, donors, staff members and in organizing special events. We look forward to her arrival."

Ms. Tueller said, "I am pleased to be returning to Logan and excited about the cultural offerings in Cache Valley. My professional life in New York has provided me with a diverse background in the performing arts. I am impressed with the wonderful resource you have in the Ellen Eccles Theatre and Bullen Center. I love the performing arts milieu and look forward to being involved with the arts in Cache Valley."

Capital Improvements

We have begun work on several of the items outlined in the last report. The roof has been repaired to prevent water from running down the front of the building and damaging the paint. However, by the time the repairs were completed, it was too cold to repaint the exterior; that work is scheduled for spring. Also completed is the reinforcement of the stage rail system backstage, which came in under budget because our technical director was able to do the work in-house.

However, on another scheduled project, the bid to make some additions and modifications to the emergency and fire alarm systems was much higher than anticipated. We are currently seeking another bid, assessing whether the modifications can be downsized, or whether the system could be phased in.

The repair and extension of the kiln roof, a fairly minor project, has been delayed because we can't get contractors, who are very busy, to bid on the job. The sidewalk repair on Main Street and some curb alterations in the loading dock area, scheduled earlier for spring, will depend on funds available after we make a decision on the fire alarm systems.

Development

Our primary focus here has been on our Gala, with great success. The Gala is our major annual fund raiser. Because we earn approximately 60% of our budget, all proceeds from this event go to help defray operating costs. Each ticket purchased includes a donation to the theatre, and all tickets were sold out by January 15. In addition, a major portion of the net proceeds come from business and foundation sponsorships. Our development committee is very active in helping secure these donations.

We are very pleased with the wide range of support we receive from the community. To give you an idea of our contributors, I have included a list of all our Gala sponsors. The list continues to grow, and we are always working on expanding the list.

\$5,000 Sponsors: the Marie Eccles Caine Foundation, Icon Health & Fitness, SADI Ad & Design
\$2,500 Sponsors: Cache Valley Bank, Cache Valley Electric, First Utah Mortgage, The Herald
Journal, Morris Travel, RVA Service Corp., US West Cellular, Western Medical, Zions Bank
\$1,000 Sponsors: Cache Valley Builders Supply, Davis Auto Group, Gossner Foods, Inc.,
KVNU/KVFM, Tony Roma's, Q92/KLGN, Watkins Printing
Others include: Cache Citizen, Casper's Ice Cream, The Giant/109.4 FM, Lewiston State Bank,
McDonalds of Northern Utah, Preston Citizen, Sonic Cable and ZCMI

Fiscal Report

There have been some recent changes made by the Financial Accounting Standards Board regarding how non-profit organizations should present information on their audited financial statements. This change will make non-profits more comparative to other organizations, and will standardize how they handle restricted vs. non-restricted contributions, and will eliminate the presentation of fund balances. Although these changes are not required until '96, our Treasurer, Bruce Cook of Cook Dorigatti & Associates has recommended that we take early adoption of these standards for our '95 audit. That is currently underway, and initial numbers confirm what we anticipated, that we will end the fiscal year in a solid financial position, with positive cash reserves.

We have now switched to our new accounting system as indicated last quarter. As we become familiar with the new system and its capabilities, we expect more flexibility in generating reports and monitoring our financial status. All accounts are on track with budgetary expectations at this time.



CAPITOL ARTS ALLIANCE

Ellen Eccles Theatre

Bullen Center

STATUS REPORT

Ellen Eccles Theatre and Bullen Center

For the period October 1, 1995 - December 30, 1995

January 16, 1996

Prepared by : Holly Daines, Interim Director
Capitol Arts Alliance

General Operations

The Capitol Arts Alliance is pleased to announce the appointment of a new Executive Director, effective March 1, 1996. Peggy Tueller has accepted the position and will manage all aspects of CAA's operations. Some background information on Ms. Tueller is attached to this report.

Ellen Eccles Theatre

This quarter, which includes the holiday season, is traditionally an exceptionally busy time in the theatre, and this year was no exception. During that time period, 20,398 people attended the theatre to see one of 34 public performances of 13 different productions. Excluding Sundays and holidays, there were only 11 days when the theatre was not used for a performance, rehearsal, load-in. Renters included the following:

AVA: Children's Dance Theatre, 2 shows (one student matinee, free to the schools)

Barrus' Stage Stop Theatre: *Guys and Dolls*, 5 shows and *A Christmas Carol*, 5 shows

Cache Community Theatre: *The Unsinkable Molly Brown*, 4 shows

Cache Valley Civic Ballet: *The Nutcracker*, 4 shows

Cache' Performing Dance Company: *The Little Match Girl*, 4 shows

Cache Valley Health Care Foundation: Wind Machine Family Christmas Concert, 1 show

The Bullen Center

During the same period, in addition to AVA's gallery exhibits and classes, which are part of an ongoing schedule of events in the Bullen Center, AVA's annual Holly Faire utilized both the theatre and the entire Bullen Center for three days. CAA also earned rental income for 2 weddings, 8 business meetings, 12 private or business-related parties, 1 school dance and an art auction fund-raiser.

CAA Programming

CAA presented seven shows during the quarter, four of which were sold out. All but one were assisted by sponsorships to help underwrite the cost of the performance. They included:

Nuclear Whales Saxophone Orchestra, 2 shows (one student matinee, free to schools)

The Will Rogers Follies, 1 show, sponsored by the Marie Eccles Caine Foundation

Vienna Choir Boys, 1 show, sponsored by the Marie Eccles Caine Foundation

Moby Dick, 2 shows (one student matinee, free to schools), sponsored by the Utah Arts Council
Performing Arts Tour

Roger Whittaker, 1 show, sponsored by Cache Valley Bank

Michael Martin Murphey's Cowboy Christmas Ball, 2 shows, sponsored by Corral West
Ranchware

43 South Main, Logan, Utah 84321

(801) 753-6518 (Administration) • (801) 752-0026 (Box Office) • (801) 753-1232 (FAX)

REQUEST FOR INTRA-DEPARTMENTAL BUDGET TRANSFER

DEPARTMENT: JAIL
 DATE: 17-Jan-96

Amount to be transferred -- (rounded to the nearest dollar) \$4,000.00

Transfer From ---
 Line Item No. : 10-4230-730
 Fund Designation: IMPROVEMENTS

Original Budget:	<u>\$7,800.00</u>
Current Budget:	<u>\$7,800.00</u>
Expenditures to date:	<u>\$0.00</u>
Balance before transfer:	<u>\$7,800.00</u>
Balance after Transfer:	<u>\$3,800.00</u>

Transfer To ---
 Line Item No. : 10-4230-740
 Fund Designation: EQUIPMENT

Original Budget:	<u>\$18,000.00</u>
Current Budget:	<u>\$18,000.00</u>
Expenditures to date:	<u>\$0.00</u>
Balance before transfer:	<u>\$18,000.00</u>
Balance after Transfer:	<u>\$22,000.00</u>

Description of needs and purpose of transfer ---
TO COVER INCREASED COST OF VAN. (EQUIPED) IMPROVEMENTS CAN BE REDUCED BY
THIS AMOUNT BECAUSE THE VENTILATION SYSTEMS UPGRADE CANT BE DONE FOR THE
BUDGETED AMOUNT OF \$7000.

[Signature]
 Department Head

Recommendation: Approval [] Disapproval
 Comments:

Date: 17-Jan-96

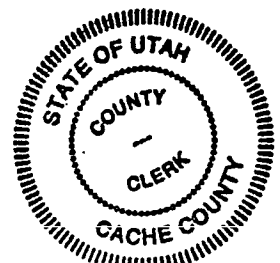
[Signature]
 Cache County Auditor

Recommendation: Approval [] Disapproval
 Comments:

Date: 1/23/96

[Signature]
 Cache County Executive

Consented by the Cache County Council meeting in regular session on the 23rd day of Jan, 1996.



[Signature]
 Cache County Clerk

REQUEST FOR INTRA-DEPARTMENTAL BUDGET TRANSFER

DEPARTMENT: JAIL
 DATE: 17-Jan-96

Amount to be transferred -- (rounded to the nearest dollar) \$10,000.00

Transfer From ---
 Line Item No. : 10-4230-741
 Fund Designation: EQUIPMENT - WORK RELEASE

Original Budget:	<u>\$30,000.00</u>
Current Budget:	<u>\$30,000.00</u>
Expenditures to date:	<u>\$0.00</u>
Balance before transfer:	<u>\$30,000.00</u>
Balance after Transfer:	<u>\$20,000.00</u>

Transfer To ---
 Line Item No. : 10-4230-255
 Fund Designation: PRISONERS SUPPLIES - W/R

Original Budget:	<u>\$0.00</u>
Current Budget:	<u>\$0.00</u>
Expenditures to date:	<u>\$0.00</u>
Balance before transfer:	<u>\$0.00</u>
Balance after Transfer:	<u>\$10,000.00</u>

Description of needs and purpose of transfer ---
TO OPEN A LINE ITEM ACCOUNT THAT MORE CLOSELY REPRESENTS USE OF WORK RELEASE
FUNDS FOR PRISONER SUPPLIES.

Recommendation: Approval [] Disapproval
 Comments:
 Date: 17-Jan-96

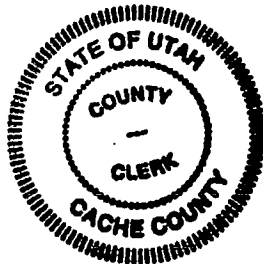
[Signature]
 Department Head

[Signature]
 Cache County Auditor

Recommendation: Approval [] Disapproval
 Comments:
 Date: 1/23/96

[Signature]
 Cache County Executive

Consented by the Cache County Council meeting in regular session on the 23rd day of Jan, 1996.



[Signature]
 Cache County Clerk

Cache County Board of Equalization

Record of Appearance and Minute Entry

Appeal number 95-435 Parcel number VIN# 2FA0P72 MX 148730

Board member(s) or hearing officer(s) attending

Cache County Council

Assessor and/or deputies attending

Kathleen Howell

Taxpayer and or agent attending

Ewan Zeller (not in attendance)

Dismissed because of conflict of interest

Minutes of hearing

Discussion regarding the method of how high mileage adjustments were are made and the Tax Commission rules regarding the application of the adjustments. It was indicated that the appeal was not filed within the legal time period allowed. If it had been the deduction would be approx. \$ 47.00.

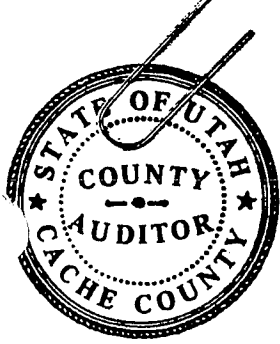
Council member H. Craig Petersen moved to deny the appeal. ^{Based on late filing.} Seconded properly by Guy Ray Pulsipher. Passed unanimously.

Board action

- [X] No change [] Request more information from taxpayer [] Adjusted value [] Referred to assessor for review

Auditor's initials

ts



CACHE COUNTY

Office of the County Auditor

179 NORTH MAIN
LOGAN, UTAH 84321

CACHE COUNTY
JAN 10 1996
EXECUTIVE

Tamra Stones
COUNTY AUDITOR

MEMORANDUM

TO: Cache County Council
FROM: Tamra Stones, Cache County Auditor
DATE: January 10, 1996
SUBJECT: Tax Exemption Affidavits - 1996

Reapplication: The North American Islamic Trust Inc. -05-039-0013
- 748 N. 600 E. Logan, Ut 84321

The application has been reviewed and is complete. This organization serves religious purposes. All real and personal property is used for church services. The center provides five Muslim daily prayers, plus weekly sermons. The center also serves as a place for interested members from the community.

FINDINGS OF FACT - UAC 59-2-1102

DETERMINATION

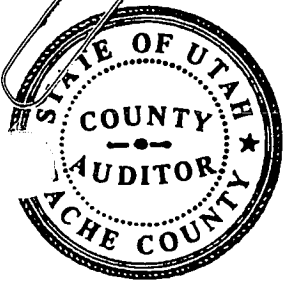
 APPROVED TABLED DENIED

Sarah Ann Kennedy
Cache County Council Chairman

1/23/96
Date

Attested:

Tamra Stones
Tamra Stones, BOE Clerk



CACHE COUNTY

Office of the County Auditor

179 NORTH MAIN
LOGAN, UTAH 84321

Tamra Stones
COUNTY AUDITOR

MEMORANDUM

TO: Cache County Council
FROM: Tamra Stones, Cache County Auditor
DATE: January 10, 1996
SUBJECT: Tax Exemption Affidavits - 1996

Reapplication: Cache Valley Christian Center (formerly know as the Rocky Mountain Assembly of God) 05-043-0024 - 390 W. 1000 N. Logan, Ut 84321

The application has been reviewed and is complete. This organization serves religious purposes. All real and personal property is used for church services.

FINDINGS OF FACT - UAC 59-2-1102

DETERMINATION

APPROVED TABLED DENIED

Sarah Ann Stanley
Cache County Council Chairman

1/23/96
Date

Attested:

Tamra Stones
Tamra Stones, BOE Clerk

CACHE COUNTY

RESOLUTION NO. 96 - 02

A RESOLUTION ADOPTING THE CACHE COUNTY SUBSTANCE ABUSE POLICY.

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that it is necessary, appropriate, and in the best interest of the County and its personnel that the Cache County Substance Abuse Policy be adopted.

THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that

SECTION 1: ADOPTION OF SUBSTANCE ABUSE POLICY

The attached Cache County Substance Abuse Policy is hereby adopted and declared policy of Cache County.

SECTION 2: APPLICATION

- a. The Cache County Substance Abuse Policy shall apply to all current and prospective County employees.
- b. All current and prospective County employees who are required to maintain a Commercial Drivers License as part of their job requirements are further required to comply with the Substance Abuse Testing requirements of the Cache County Substance Abuse Policy.

SECTION 3: EFFECTIVE DATE

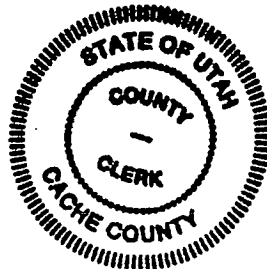
This resolution shall become effective immediately upon its adoption.

This resolution was adopted by the Cache County Council on 23rd day of January, 1996.

CACHE COUNTY COUNCIL

By: Sarah Ann Skanchy
Sarah Ann Skanchy
Chairman

ATTESTED: Stephen M. Erickson
Stephen M. Erickson
County Clerk



CACHE COUNTY

RESOLUTION NO. 96- 03

A RESOLUTION AMENDING THE CACHE COUNTY PERSONNEL POLICIES AND PROCEDURES MANUAL SUPERSEDING RESOLUTIONS NUMBERS: 90-33; 92-36; 93-25 AND 94-07.

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that it is necessary, appropriate, and in the best interest of the County and its personnel that the Cache County Personnel Policies and Procedures Manual be amended.

THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that

SECTION 1: AMENDMENTS

The Cache County Personnel Policies and Procedures Manual is hereby amended as set forth in the attached Schedule A.

SECTION 2: APPLICATION

- a. The Cache County Personnel Policy shall apply to all current and future county employees.
- b. There shall be no reduction in benefits to current county employees because of the adoption of this resolution except in the event of a change in position, status, or job description.

SECTION 3: PRIOR RESOLUTIONS AND POLICIES

This resolution and the amendments specified in Schedule A to the Cache County Personnel Policies and Procedures Manual supersede all previously adopted resolutions, including Resolutions Numbers: 90-33; 92-36; 93-25 and 94-07, and policies to the extent that they are in conflict with the specific provisions of this resolution and the attached Schedule A.

SECTION 4: EFFECTIVE DATE

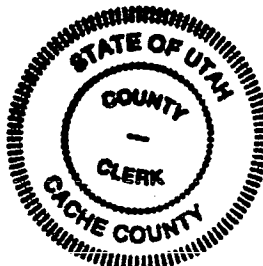
This resolution shall become effective immediately upon its adoption.

This resolution was adopted by the Cache County Council on January 23, 1996.

CACHE COUNTY COUNCIL

By: *Sarah Ann Skanchy*
Sarah Ann Skanchy
Chairman

ATTESTED: *Stephen M. Erickson*
Stephen M. Erickson
County Clerk





MUNICIPAL BUILDING AUTHORITY OF CACHE COUNTY, UTAH
 Courthouse and Jail Facility Lease Revenue Refunding Bonds
 Series 1996

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Sources and Uses of Funds

=====

Delivery Date: 2/ 1/96

Sources of Funds

=====

PAR AMOUNT OF BONDS.....	\$2,131,000.00	
+PREMIUM /-DISCOUNT.....	\$0.00	
BOND PROCEEDS.....		2,131,000.00
Release of Series 1986 DSRF.....		160,000.00
Release of Series 1991 DSRF.....		175,000.00

		\$2,466,000.00

Uses of Funds

=====

ESTIMATED COST TO DEFEASE 86 + 91 BONDS.....		2,417,300.04
Bond Counsel Fees.....		17,000.00
Trustee/Paying Agent/Registrar.....		1,750.00
Escrow Agent Fee.....		1,000.00
CPA Escrow Verification.....		2,500.00
Title Policy.....		4,200.00
Loan Origination Fee.....		1,500.00
Private Placement Fee.....		19,760.00
CONTINGENCY.....		989.96

		\$2,466,000.00

Prepared By: LEWIS YOUNG INC. Local Government Financial Services

Micro-Muni Sizing Date: 01-16-1996 @ 13:42:41 Filename: CACHE Key: PRIVATE

1. The Trustee/Paying Agent fee will be an annual fee of \$1,675.00, collected in arrears.



MUNICIPAL BUILDING AUTHORITY OF CACHE COUNTY, UTAH
Saving Analysis Comparing Series 1986 & Series 1991 Debt Service to
Series 1996 Refunding Bonds

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 Savings Report
 =====

Date	Principal	Proposed Debt Service Coupon	Interest	Total	Prior Debt Service	Savings	Cumulative Savings
6/ 1/96			35,516.67				52,783.33
12/ 1/96	255,000.00	5.000000	53,275.00	343,791.67	396,575.00	52,783.33	52,783.33
6/ 1/97			46,900.00				105,098.33
12/ 1/97	255,000.00	5.000000	46,900.00	348,800.00	401,115.00	52,315.00	105,098.33
6/ 1/98			40,525.00				158,348.33
12/ 1/98	270,000.00	5.000000	40,525.00	351,050.00	404,300.00	53,250.00	158,348.33
6/ 1/99			33,775.00				210,683.33
12/ 1/99	281,000.00	5.000000	33,775.00	348,550.00	400,885.00	52,339.00	210,683.33
6/ 1/ 0			26,750.00				263,448.33
12/ 1/ 0	295,000.00	5.000000	26,750.00	348,500.00	401,265.00	52,765.00	263,448.33
6/ 1/ 1			19,375.00				316,550.83
12/ 1/ 1	313,000.00	5.000000	19,375.00	351,750.00	404,852.50	53,102.50	316,550.83
6/ 1/ 2			11,550.00				368,925.83
12/ 1/ 2	81,000.00	5.000000	11,550.00	104,100.00	156,475.00	52,375.00	368,925.83
6/ 1/ 3			9,525.00				421,485.83
12/ 1/ 3	87,000.00	5.000000	9,525.00	106,050.00	158,610.00	52,560.00	421,485.83
6/ 1/ 4			7,350.00				473,815.83
12/ 1/ 4	93,000.00	5.000000	7,350.00	107,700.00	160,030.00	52,330.00	473,815.83
6/ 1/ 5			5,025.00				526,500.83
12/ 1/ 5	98,000.00	5.000000	5,025.00	108,050.00	160,735.00	52,685.00	526,500.83
6/ 1/ 6			2,575.00				579,075.83
12/ 1/ 6	103,000.00	5.000000	2,575.00	108,150.00	160,725.00	52,575.00	579,075.83
	-----		-----	-----	-----	-----	-----
	2,131,000.00		495,491.67	2,626,491.67	3,205,567.50		579,075.83
ACCRUED			495,491.67	2,626,491.67	3,205,567.50		579,075.83
	-----		-----	-----	-----	-----	-----
	2,131,000.00		495,491.67	2,626,491.67	3,205,567.50		579,075.83

Dated 2/ 1/96 with Delivery of 2/ 1/96
 Bond Years 9.909.833
 Average Coupon 5.000000
 Average Life 4.650321
 M i c % 5.000000 % Using 100.000000
 T I C % 5.001709 % From Delivery Date
 Arbitrage Yield 5.001709 %

Net Present Value Savings at: 5.0017% Equals 113,884.10 or 5.3442% of Par of the Current Issue
 or 4.8461% of Par of the Prior Issue

N O T E : Present Value Savings are Net of the Initial Transfer Amount of 335,000.00

Prepared By: LEWIS YOUNG INC. Local Government Financial Services

Micro-Muni Debt Date: 01-16-1996 B 13:43:27 Filename: CACHE Key: PRIVATE

Municipal Water Demand Model

A Planning Tool to generate valuable data on which to base decisions.

Mark Teuscher--"We can't put off these studies and hope outsiders don't make adverse decisions for us. This is a necessary part of land use planning. It is a basis for determining where people live. Water planning will be more difficult than land use planning."

Mark's opinion is that this model will support putting urban development in the urban area. (consequence will be open space protection).

We need to be able to stand up to federal and especially state agencies who will make our decisions for us unless we have hard facts as a basis for showing where they are wrong. eg. the geologic criticisms of the USGS model.

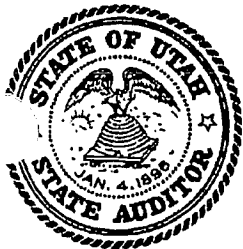
This is a county wide planning tool. No town will loose, several of the towns could have much to gain in allocation of water rights. Bob Morgan has said he will use the data to make allocation decisions. The current soft moratorium is temporary---we need to have a better handle a nebulous issue, our water demand and supply, to make good decisions.

State officials are telling us replacement will be necessary to mitigate interference. Senior water rights in other counties and states are pushing for allocation. We need good data to refute this where practical because replacement will be expensive. We don't want to be coerced into supporting expensive water projects if we really don't need them.

Conservation of water --\$20,000 from Bureau of Reclamation--CUP Mandate. \$10,000 Water Resources (breakdown of \$30,000)

Has unanimous support of Water Policy Advisory Board Members.

Executive supports--Bear River RC&D, Cache Municipalities, and prorata share from Cache County ultimate source of local match (\$5,120), no actual \$ needed for local share until Jan. 97 to permit budgeting flexibility. Some \$ could come from WPAB budget in 96 and 97 only if needed as a last resort.



STATE OF UTAH
Office of the State Auditor

211 STATE CAPITOL
SALT LAKE CITY, UTAH 84114
(801) 538-1025
FAX (801) 538-1383

**DIVISION OF LOCAL
GOVERNMENT**

MacRay A. Curtis, CPA, Manager
Richard M. Moon
Eckhard A. Bauer, CPA
Jon T. Johnson, CPA

Auston G. Johnson, CPA
STATE AUDITOR

CACHE COUNTY

JAN 1996

EXECUTIVE

December 28, 1995

County Commissioners
Cache County
170 N. Main
Logan, UT 84321

Dear Commissioners:

We have reviewed the budget submitted by Cache County for the fiscal year January 1, 1996 through December 31, 1996. Our review was made to verify substantial compliance with Utah Code, 1953, as amended, section 17, chapter 36, "Uniform Fiscal Procedures Act for Counties" and other applicable State fiscal laws.

The budget submitted is in substantial compliance with applicable State fiscal laws. We appreciate your efforts in providing this information as required by State law.

We appreciate your dedicated service to your County and the service of your Commission. We would encourage you to contact Eckhard Bauer at 538-1394 if you have questions concerning the above comments.

Sincerely,

MacRay A. Curtis, CPA
Manager

United States
Department of
Agriculture

Forest
Service

Wasatch-Cache
National Forest

1500 East, Hwy. 89
Logan, UT 84321
Tel. 801-755-3620
Fax 801-755-3639

1133

Reply to: 1950

Date: December 8, 1995

Dear Forest User,

Recently we sent you copies of the predecisional environmental assessments (EA's) for issuance of grazing permits on the Logan Ranger District. These environmental assessments addressed the areas for which current permits would expire on December 31, 1995. The EA's were undertaken according to requirements set forth in the National Environmental Policy Act (NEPA) and a decision made last year requiring environmental analyses for issuance of grazing permits.

However, in July of 1995, Congress passed a Recission Bill which included a portion pertaining to the reissuance of expiring grazing permits. The clause states that all permits would automatically be renewed on January 1, 1996, regardless if NEPA requirements were completed or not. The bill goes on to state that an indepth analysis should be undertaken for each grazing allotment, with the first one beginning in January, 1996.

Therefore, on the Logan Ranger District we intend to withdraw the EA's written earlier this year and begin more indepth studies on each of the allotments. This work will begin in 1996. The pace at which we examine each of the allotments will depend on budget levels for the next several years. We would like to complete all of the analyses over a 15-year period, as budgets allow. *

What does this mean for the permits about to expire on December 31, 1995? They will automatically be reissued for another 10-year period. As the Rangeland Health EIS is approved and implemented, the standards and guidelines contained therein will be added to the existing permits as an amendment. *

We appreciate your patience as we move through this difficult and oftentimes confusing process. Your comments and concerns voiced during the analyses conducted this summer were taken seriously and will be addressed as each of the indepth studies are done. North Rich will likely be the first allotment studied, beginning in 1996. As each study is undertaken you will receive a scoping letter and have an opportunity to express any additional concerns at that time. Information we received from you this summer will be kept on file and used in the future analyses, as well as any new concerns which may arise.

If you have questions, feel free to call me or Stan Miller at the Logan Ranger District Office.

Thanks again for your patience and your willingness to participate in these important decision-making processes.

Sincerely,

Chip Sিব্বর্নসেন

CHIP SIBBERNSEN
Acting District Ranger

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