

# AGENDA ITEM

**3**

CACHE COUNTY GOVERNMENT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

AIRPORT FUND

	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEARNED	PCNT	
<u>INTERGOVERNMENTAL REVENUE</u>							
277-33-15000	FED GRANT - SCASDP	.00 ( 132,357.31)	( 132,357.31)	.00	132,357.31	.0	
277-33-15400	FED GRANT - FAA SIGN REPLACE	.00 ( 8,834.02)	( 8,834.02)	.00	8,834.02	.0	
277-33-44402	STATE GRANT	.00 ( 7,298.69)	( 7,298.69)	.00	7,298.69	.0	
277-33-70105	LOGAN CITY-SHARED NET EXP	.00	.00	100,000.00	100,000.00	.0	
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>.00 ( 148,490.02)</b>	<b>( 148,490.02)</b>	<b>100,000.00</b>	<b>248,490.02</b>	<b>(148.5)</b>	
<u>MISCELLANEOUS REVENUE</u>							
277-36-10000	INTEREST	.00	.00	30,000.00	30,000.00	.0	
277-36-15000	GAS TAX REFUND	.00	.00	8,000.00	8,000.00	.0	
277-36-16000	LANDING FEES	.00	1,200.00	5,500.00	4,300.00	21.8	
277-36-18000	FUEL FLOW -STORAGE FEES	.00	3,963.15	20,000.00	16,036.85	19.8	
277-36-19000	FIRE DEPARTMENT STANDBY FEES	.00	.00	5,000.00	5,000.00	.0	
277-36-90000	SUNDRY REVENUE	.00	500.00	4,000.00	3,500.00	12.5	
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>5,663.15</b>	<b>72,500.00</b>	<b>66,836.85</b>	<b>7.8</b>	
<u>AIRPORT LAND LEASE REVENUES</u>							
277-37-80000	AIRPORT FEES-LAND LEASE INCOM	.00	703.39	703.39	113,400.00	112,696.61	.6
	<b>TOTAL AIRPORT LAND LEASE REVE</b>	<b>.00</b>	<b>703.39</b>	<b>703.39</b>	<b>113,400.00</b>	<b>112,696.61</b>	<b>.6</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>							
277-38-20000	CONTRIBUTION - CACHE COUNTY	.00	.00	.00	100,000.00	100,000.00	.0
277-38-90000	APPROPRIATED FUND BALANCE	.00	.00	.00	686,034.00	686,034.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>786,034.00</b>	<b>786,034.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00 ( 142,123.48)</b>	<b>( 142,123.48)</b>	<b>1,071,934.00</b>	<b>1,214,057.48</b>	<b>( 13.3)</b>	

CACHE COUNTY GOVERNMENT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

AIRPORT FUND

	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
277-4460-110 FULL TIME EMPLOYEES	.00	22,867.16	22,867.16	162,673.00	139,805.84	14.1
277-4460-115 OVERTIME	.00	63.79	63.79	3,000.00	2,936.21	2.1
277-4460-120 PART TIME EMPLOYEES	.00	6,508.69	6,508.69	62,428.00	55,919.31	10.4
277-4460-130 EMPLOYEE BENEFITS	.00	13,551.78	13,551.78	114,521.00	100,969.22	11.8
277-4460-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0
277-4460-220 PUBLIC NOTICES	.00	5.58	5.58	300.00	294.42	1.9
277-4460-230 TRAVEL	.00	1,294.04	1,294.04	4,000.00	2,705.96	32.4
277-4460-240 OFFICE SUPPLIES	.00	7.49	7.49	1,500.00	1,492.51	.5
277-4460-250 EQUIPMENT SUPPLIES & MAINT	2,675.98	3,273.40	5,949.38	48,676.00	42,726.62	12.2
277-4460-251 NON CAPITALIZED EQUIPMENT	.00	.00	.00	13,000.00	13,000.00	.0
277-4460-260 BUILDING & GROUNDS	.00	3,495.48	3,495.48	25,000.00	21,504.52	14.0
277-4460-261 SNOW REMOVAL	.00	28.86	28.86	65,000.00	64,971.14	.0
277-4460-262 VEGETATION CONTROL - CHEMICAL	.00	.00	.00	12,000.00	12,000.00	.0
277-4460-263 VEGETATION CONTROL - MOWING	.00	.00	.00	5,000.00	5,000.00	.0
277-4460-270 UTILITIES	.00	5,635.56	5,635.56	27,000.00	21,364.44	20.9
277-4460-280 COMMUNICATIONS	.00	661.62	661.62	5,000.00	4,338.38	13.2
277-4460-290 FUEL	.00	1,371.68	1,371.68	10,000.00	8,628.32	13.7
277-4460-291 UNION PACIFIC PROPERTY LEASE	.00	.00	.00	20,000.00	20,000.00	.0
277-4460-311 PROFESSIONAL SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
277-4460-330 EDUCATION & TRAINING	.00	275.00	275.00	44,000.00	43,725.00	.6
277-4460-510 INSURANCE	.00	.00	.00	18,000.00	18,000.00	.0
277-4460-621 MISC BOARD SERVICES/TRAVEL	.00	1,470.53	1,470.53	8,000.00	6,529.47	18.4
277-4460-625 LOGAN FIRE - STANDBY FEES	.00	.00	.00	8,000.00	8,000.00	.0
277-4460-739 GRANT PROJECTS	43,249.00	.00	43,249.00	.00	( 43,249.00)	.0
277-4460-740 CAPITALIZED EQUIPMENT	.00	9,999.50	9,999.50	.00	( 9,999.50)	.0
<b>TOTAL AIRPORT</b>	<b>45,924.98</b>	<b>70,510.16</b>	<b>116,435.14</b>	<b>658,198.00</b>	<b>541,762.86</b>	<b>17.7</b>

CACHE COUNTY GOVERNMENT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

AIRPORT FUND

	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS</u>						
277-4800-477 TRANSFER OUT - AIRPORT CAPITAL	.00	.00	.00	413,736.00	413,736.00	.0
TOTAL CONTRIBUTIONS	.00	.00	.00	413,736.00	413,736.00	.0
TOTAL FUND EXPENDITURES	45,924.98	70,510.16	116,435.14	1,071,934.00	955,498.86	10.9
NET REVENUE OVER EXPENDITURES	( 45,924.98)	( 212,633.64)	( 258,558.62)	.00	258,558.62	.0

**LOGAN – CACHE AIRPORT AUTHORITY BOARD  
MEETING PACKET**  
April 3, 2025

# **AGENDA ITEM**

**4.a.**

**AMENDMENT NO. 1  
TO THE INTERLOCAL AGREEMENT  
LOGAN-CACHE AIRPORT AUTHORITY**

This AMENDMENT NO. 1 (“Amendment”), is made this \_\_\_\_ day of May 2025, to the INTERLOCAL AGREEMENT LOGAN-CACHE AIRPORT AUTHORITY (“Agreement”) between Cache County (“County”) and Logan City (“City”) executed on December 1, 1992.

**BACKGROUND**

Effective December 1, 1992, the Parties executed the Agreement with the intent to own, fund, manage and operate the Logan-Cache Airport (“Airport”) facilities through the Logan-Cache Airport Authority.

The purpose of this Amendment is to: (i) increase the number of members of the Board from seven (7) to eight (8) members; and (ii) allow the Airport Board to authorize one (1) appointee from Utah State University as a member of the Board.

**AMENDMENT**

Accordingly, the Parties agree to amend the Agreement as follows:

1. Subsection 8(b) in the Agreement entitled “Composition” is hereby revoked and replaced with the following:
  - (1) The Board shall consist of eight (8) members.
  - (2) The members of the Board shall include the following:
    - a. Cache County Executive or his/her designee.
    - b. Logan City Mayor or his/her designee.
    - c. Two members at large appointed by the City.
    - d. Two members at large appointed by the County.
    - e. One member at large appointed by the other seven members upon a 2/3 vote approving the appointment. If 2/3 of the members cannot agree upon an appointment, the County may appoint the member.
    - f. One member representing Utah State University appointed by the Airport Authority Board.
    - g. The Directors of Economic Development of the City and the County May serve as ex-officio non-voting members of the Board.

(3) It is intended that the members at large shall have an interest in and knowledge of aviation and the airport, and/or in economic development.

2. Integrated Agreement: Apart from the Amendment described above, the Agreement remains unchanged and in full effect and shall be interpreted as a part thereof of a single integrated agreement.

**IN WITNESS WHEREOF**, this Amendment is signed by the Parties on the date indicated below.

LOGAN CITY

CACHE COUNTY

\_\_\_\_\_  
Name: Holly Daines  
Title: Logan City Mayor  
Date:

\_\_\_\_\_  
Name: David Zook  
Title: Cache County Executive  
Date:

ATTEST:

ATTEST:

\_\_\_\_\_  
Teresa Harris  
Logan City Recorder

\_\_\_\_\_  
Bryson Behm  
Cache County Clerk