

## CACHE COUNTY COUNCIL

DAVID L. ERICKSON, *CHAIR*

BARBARA Y. TIDWELL, *VICE CHAIR*

KATHRYN A BEUS

SANDI GOODLANDER

NOLAN P. GUNNELL

MARK R. HURD

KARL B. WARD



199 NORTH MAIN STREET  
LOGAN, UT 84321

435-755-1840  
[www.cachecounty.org](http://www.cachecounty.org)

**PUBLIC NOTICE** is hereby given that the County Council of Cache County, Utah will hold a **WORKSHOP** at **3:30 p.m.** and a **REGULAR COUNCIL MEETING** at **5:00 p.m.** in the Cache County Historic Courthouse Council Chambers, 199 North Main Street, Logan, Utah 84321, **TUESDAY, SEPTEMBER 26, 2023**

Council meetings are live streamed on the Cache County YouTube channel at:

<https://www.youtube.com/channel/UCa4xvEI8bnIEz3B9zw2teaA>

## AGENDA

### COUNCIL MEETING

- 3:30 p.m.**
1. **CALL TO ORDER**
  2. **BUDGET PRESENTATIONS**
    - a. Fairgrounds
    - b. Public Defender's Office
  - 4:30 p.m.** 3. **SALSA SUMMER SHOWDOWN**
  4. **ADJOURN**

### COUNCIL MEETING

- 5:00 p.m.**
1. **CALL TO ORDER**
  2. **OPENING** – Councilmember Sandi Goodlander
  3. **REVIEW AND APPROVAL OF AGENDA**
  4. **REVIEW AND APPROVAL OF MINUTES** (September 12, 2023; August 15, 2023)
  5. **REPORT OF COUNTY EXECUTIVE**
    - a. **Appointments:**
    - b. **Financial Reports:**
    - c. **Other Items:** Presentation of the 2024 Tentative Budget
  6. **ITEMS OF SPECIAL INTEREST**
    - a. Report from the Cache Open Space Advisory Committee – Christopher Sands
    - b. Review and Approval of ARPA Applications for Non-Profit Organizations – Alma Burgess
    - c. Request for Approval of County Economic Opportunity (CEO) Advisory Board's Recommendations – Shawn Milne
  7. **DEPARTMENT OR COMMITTEE REPORTS**
  - 5:30 p.m.** 8. **PUBLIC HEARINGS**

(Estimated)

    - a. **Public Hearing – Approval for a Lease of the John C. Bailey Building to the Bear River Health Department**
    - b. **Public Hearing – Resolution 2023-14 – Opening the 2023 Budget**

9. **PENDING ACTION**

a. ***Ordinance 2023-28***

**Graham Addition Rezone**

A request to rezone ~125 acres located at 11432 North 2300 East, near Richmond, from the Forest Recreation (FR40) Zone to the Agricultural (A10) Zone. Planning Commission recommended denial.

10. **INITIAL PROPOSALS FOR CONSIDERATION OF ACTION**

a. **Approval for a Lease of the John C. Bailey Building to the Bear River Health Department**

b. ***Resolution 2023-14***      **Opening the 2023 Budget**

c. **Decision on Truth in Taxation Notice**

d. **Approval of Updated Garbage Fee Schedule**

e. **Amending the 2023 Notice of the Annual Cache County Council Meeting and County Offices Holiday Schedule**

f. ***Resolution 2023-16***      **Consenting to the Logan Redevelopment Agency Receiving Tax Increment Attributable to Cache County's Tax Levy Generated in the 1400 North Main Community Reinvestment Project Area**

11. **OTHER BUSINESS**

a. **USU Homecoming Parade**

*October 7, 2023 at 10:00 am*

*Dave (?), Karl(?), Sandi, Barbara*

b. **Council Summer Party**

*October 17, 2023 at 6:00 pm at Gordy's House*

c. **UAC Annual Convention**

*Nov. 15-17, 2023 in St. George*

*Dave, Karl, Sandi, Barbara, Mark, Nolan*

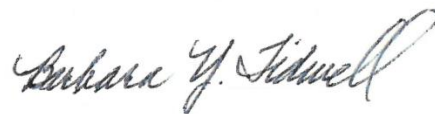
d. **Renumbering Resolution 2023-12, A Resolution Supporting the Board Apportionment of the Cache Valley Transit District in Compliance with Utah Code to Resolution 2023-17 to Avoid Duplication**

e. **August Treasurer Reconciliation Report**

12. **COUNCIL MEMBER REPORTS**

13. **EXECUTIVE SESSION** – Utah Code 52-4-205(1)(c) – Strategy session to discuss pending or reasonably imminent litigation

14. **ADJOURN**



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Barbara Y. Tidwell, Vice-Chair

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Janeen Allen at 435-755-1850 at least three working days prior to the meeting.

## CACHE COUNTY COUNCIL

**September 12, 2023 at 5:00 p.m. - Cache County Chamber at 199 North Main, Logan, Utah.**

*In accordance with the requirements of Utah Code Annotated Section 52-4-203, the County Clerk records in the minutes the names of all persons who appear and speak at a County Council meeting and the substance "in brief" of their comments. Such statements may include opinions or purported facts. The County does not verify the accuracy or truth of any statement but includes it as part of the record pursuant to State law.*

**MEMBERS PRESENT:** Chair David Erickson, Councilmember Barbara Tidwell, Councilmember Karl Ward, Councilmember Sandi Goodlander, Councilmember Nolan Gunnell, Councilmember Mark Hurd (on the phone), Councilmember Kathryn Beus.

**MEMEBERS EXCUSED:**

**STAFF PRESENT:** Bart Nelson, David Benson, Saige Crane, Alma Burges, Stephen Nelson, Michael McGinnis, Amy Adams, Chad Jensen, Nathan Argyle, Scott Bodily, Terryl Warner, Ginafer Low.

**OTHER ATTENDANCE:** Todd McKee, Tim Smith, Ronda Kershinsnik, Shawn Milne, Hunter Siggard, Patrick Jenkins, Clint Hansen S. Douglas, T.W., Eric Summer

**Council Meeting** [0:01](#)

**1. Call to Order 5:00p.m.** – Council Chair David Erickson

**2. Opening Remarks and Pledge of Allegiance** – Council Chair David Erickson [0:18](#)

**3. Review and Approval of Agenda APPROVED** [1:59](#)

**Action:** Motion made by Councilmember Nolan Gunnell to amend the agenda; seconded by Councilmember Kathryn Beus. [2:06](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**4. Review and Approval of Minutes APPROVED** [2:32](#)

**Action:** Motion made by Councilmember Sandi Goodlander to accept minutes from August 22nd, and August 31st; seconded by Councilmember Nolan Gunnell. [2:52](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**5. Report of the County Executive** [3:02](#)

Report Made by David Zook about many topics including; A third annual suicide prevention concert. [3:10](#); The county fair ended successfully. [4:42](#); Logan airport meeting about snow removal. [5:10](#); There was a successful election. [6:35](#); Talked to new super intendant of school district. [7:05](#); Adding recreation facilities in the valley. [7:50](#); Discus executive order 2023-01 created the office of personal management. [9:34](#); Appointment of Amy Adams for the director of personal management permanently. [11:09](#)

**Discussion:**

**Action:** Motion made by Councilmember Karl Ward to approve appointment of Amy Adams as the permanent director of personal management; seconded by Councilmember Kathryn Beus. [12:05](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**6. Items of Special Interest** [12:56](#)

a. Review and Approval of ARPA Applications for County Departments – Alma Burgess [13:01](#)

**Discussion:** The internal will be county departments, three component units. [15:04](#) Amount requested and suggested amount. [15:20](#) Talked about reviewing applications on line for ARPA. [17:00](#) If approved could be put in the county budget for the applications for ARPA funds. [17:37](#) Allocate 435,000 dollars. [20:01](#) Move 37,000, down to public defender. [28:15](#)

**Action:** Motion made by Councilmember Nolan Gunnell to approve 36,595 to be given to public defender ; seconded by Councilmember Sandi Goodlander. [30:05](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

- b. Review and Approval of ARPA Applications for Non-Profit Organizations – Alma Burgess [33:15](#)  
ARPA applications sent out in early august, received 38 applications [33:15](#); 37 non-profits need to be reviewed for award of 515,000 dollars. [34:10](#); Link sent to council to review applications and financials. [34:40](#); Information on all non-profits of the finances and the amounts the Non-profit created. [36:40](#); Thinking about taking more time to review applications. [39:45](#); David Zook Explains Pause Wellness. [41:10](#);  
**Discussion:** David Erickson mentions to put this item of special interest on the agenda for next council meeting on 09/26/2023. [45:29](#)
- c. Request for Approval of County Economic Opportunity (CEO) Advisory Board’s Recommendations – Shawn Milne [1:22:53](#)  
Shawn Milne Spoke to the council about the Rural County Grant Program. [1:23:44](#); Talked about Advisor board. [1:25:58](#); Talked about the Logan and Ogden airport. [1:28:22](#); Discussed SWOT analysis. [1:30:34](#) ; Talked about targeted Recruitment [1:33:15](#); Talked about impacts of arts and culture. [1:35:19](#); Total Rural County Grant Cost of 200,000. [1:36:47](#); Subject to change on September 26, 2023. [2:04:34](#);
- d. Presentation Regarding Upcoming Bond for Cache County School District – Tim Smith [1:00:05](#)  
Gary Thomas Spoke to the council. [1:00:51](#); Committee to discuss the growth of the area. [1:01:28](#); Last bond in 2013 for 129 Million. [1:02:25](#); Todd McKee Spoke to the council. [1:21:45](#);

## 7. Department or Committee Reports

## 8. Public Hearings [45:36](#)

### A. Set Public Hearing for September 26, 2023 – Approval for a Lease of the John C. Bailey Building to the Bear River Health Department [46:04](#)

**Discussion:**

**Action:** Motion made by Councilmember Karl Ward to approve set public hearing for September 26, 2023; seconded by Councilmember Sandi Goodlander. [46:09](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

### B. Set Public Hearing for September 26, 2023 – Resolution 2023-15 – Opening the 2023 Budget [46:04](#)

**Discussion:**

**Action:** Motion made by Councilmember Karl Ward to approve set public hearing for September 26, 2023; seconded by Councilmember Sandi Goodlander. [46:09](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

### C. Public Hearing – Appointments to Cache County Drainage districts #3, #4, #5, and #6 [47:00](#)

Names have been given to council for district #4, Anthony Hall. [47:38](#); Drainage district #6 Eric Summers. [47:48](#); District #4, #6 Hunter Siggard. [47:57](#);

**Discussion:**

**Action:** Motion made by Councilmember Karl Ward to close the public hearing; seconded by Councilmember Barbara Tidwell. [49:58](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0



**D. Public Hearing – Ordinance 2023-31 – Mountain Home Rezone [50:13](#)**

A request to rezone 32.67 acres located at 13165 North Mountain Home Road, Cove, from the Agricultural (A10) Zone to the Rural 5 (RU5) Zone. Stephan Nelson Spoke to the council on ordinance 2023-31. [50:23](#) Rezone application for Parcel 090270006. [50:59](#) Clint Hansen spoke to the council. [52:51](#) Sam Douglass Spoke to the council. [55:18](#)

**Discussion:**

**Action:** Motion made by Councilmember Nolan Gunnell to amend the agenda; seconded by Councilmember Barbara Tidwell. [56:24](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**9. Pending Action [2:30:30](#)**

**A. Ordinance 2023-28 Graham Addition Rezone**

A request to rezone ~125 acres located at 11432 North 2300 East, near Richmond, from the Forest Recreation (FR40) Zone to the Agricultural (A10) Zone. Planning Commission recommended denial. (Item is tabled until September 26 meeting)

**Discussion:** Moved to September 26, 2023

**10. Initial Proposals for Consideration of Action [57:50](#)**

**A. Resolution 2023-15 Appointments to Cache County Drainage Districts #3, #4, #5, and #6**

**Discussion:**

**Action:** Motion made by Councilmember Kathryn Beus to approve resolution; seconded by Councilmember by Barbara Tidwell. [58:00](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**B. Ordinance 2023-33 Financial Controls Amendments [2:04:03](#)**

Micah Safsten spoke to the council about the ordinance. [2:05:13](#);

**Discussion:**

**Action:** Motion made by Councilmember Barbara Tidwell to amend the ordinance; seconded by Councilmember Karl Ward. [2:15:14](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**Discussion:** Ordinance about policies on gifts. [2:27:35](#); State code prohibits receiving of gift or travel. [2:28:37](#);

**Action:** Motion made by Councilmember Sandi Goodlander to suspend the rules to approve the ordinance; seconded by Councilmember Kathryn Beus. [2:27:14](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**C. Ordinance 2023-34 Personnel Management Amendments [2:16:02](#)**

Taylor Sorenson spoke to the council. [2:16:56](#);

**Discussion:**

**Action:** Motion made by Councilmember Kathryn Beus to suspend the rules and adopt the ordinance; seconded by Councilmember by Sandi Goodlander. [2:21:11](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**D. Resolution 2023-12 Supporting the Board Apportionment of the Cache Valley Transit District in Compliance with Utah Code [2:23:42](#)**

Patrick Jenkins spoke to the council about Resolution. [2:23:49](#);

**Discussion:**

**Action:** Motion made by Councilmember Karl Ward to approve the Resolution; seconded by Councilmember Sandi Goodlander. [2:25:10](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**E. Resolution 2023-13 Amending the Cache County Personnel Policy & Procedure Manual Regarding the Manufacturing of Illegal Drugs** [2:21:57](#)

Taylor Sorensen Spoke to the council about the ordinance. [2:22:02](#)

**Discussion:**

**Action:** Motion made by Councilmember Barbara Tidwell to suspend the rules and approve resolution; seconded by Councilmember Sandi Goodlander. [2:23:12](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**F. Ordinance 2023-31 Mountain Home Rezone** [59:12](#)

A request to rezone 32.67 acres located at 13165 North Mountain Home Road, Cove, from the Agricultural (A10) Zone to the Rural 5 (RU5) Zone.

**Discussion:**

**Action:** Motion made by Councilmember Karl Ward to suspend the rules to approve ordinance; seconded by Councilmember by Barbara Tidwell. [59:23](#)

**Motion passes.**

**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

**Nay:** 0

**11. Other Business** [2:30:45](#)

- |                          |                                    |
|--------------------------|------------------------------------|
| a. USU Homecoming Parade | <i>October 7, 2023 at 10:00 am</i> |
| b. UAC Annual Convention | Nov. 15-17, 2023 in St. George     |
| c. August Expense Report |                                    |

**12. Councilmember Reports** [2:31:16](#)

David Erickson –

Sandi Goodlander –

Karl Ward –

Barbara Tidwell – Uac board. Changing the executive elective from November to spring. [2:37:01](#)

Kathryn Beus – Report on open space committee. [2:31:21](#)

Nolan Gunnell –

Mark Hurd –

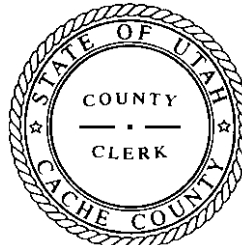
**Adjourn:** 7:44 PM [2:43:03](#)

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**APPROVAL:** David Erickson, Chair  
Cache County Council

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**ATTEST:** David Benson, Clerk  
Cache County Council



## CACHE COUNTY COUNCIL

**August 15, 2023 at 5:00 p.m. - Cache County Chamber at 199 North Main, Logan, Utah.**

*In accordance with the requirements of Utah Code Annotated Section 52-4-203, the County Clerk records in the minutes the names of all persons who appear and speak at a County Council meeting and the substance "in brief" of their comments. Such statements may include opinions or purported facts. The County does not verify the accuracy or truth of any statement but includes it as part of the record pursuant to State law.*

**MEMBERS PRESENT:** Chair David Erickson, Councilmember Barbara Tidwell, Councilmember Karl Ward, Councilmember Nolan Gunnell, Councilmember Kathryn Beus

**MEMEBERS EXCUSED:** Councilmember Mark Hurd, Councilmember Sandi Goodlander

**STAFF PRESENT:** Clerk David Benson

**OTHER ATTENDANCE:** Nate Carlisle, Paul Hawke

### Council Meeting

1. **Call to Order 5:00p.m.** – Council Chair David Erickson [0.01](#)
2. **Executive Session** - Utah Code 52-4-205(1)(a) – Discussion of the character, professional competence, or physical or mental health of an individual [0.11](#)  
**Action:** Motion made by Councilmember Nolan Gunnell to open executive session; seconded by Councilmember Barbara Tidwell  
**Motion passes.**  
**Aye:** 5 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Karl Ward  
**Nay:** 0  
**Absent:** 2 Mark Hurd, Sandi Goodlander  
**Action:** Motion made by Councilmember Nolan Gunnell to close executive session; seconded by Councilmember Barbara Tidwell [0.23](#)  
**Motion passes.**  
**Aye:** 5 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Karl Ward  
**Nay:** 0  
**Absent:** 2 Mark Hurd, Sandi Goodlander
3. **Adjourn: 9:35 PM**

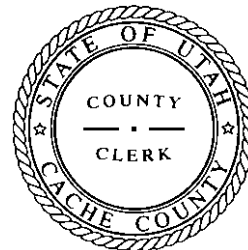
**Adjourn: 9:35 PM**

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**APPROVAL:** David Erickson, Chair  
Cache County Council

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**ATTEST:** David Benson, Clerk  
Cache County





# 2024 TENTATIVE BUDGET

Proposed by the County Executive

**DAVID N. ZOOK**

COUNTY EXECUTIVE

199 NORTH MAIN STREET  
LOGAN, UT 84321  
435-755-1850

[WWW.CACHECOUNTY.ORG](http://WWW.CACHECOUNTY.ORG)



**COUNTY COUNCIL**

DAVID L. ERICKSON, *CHAIR*  
BARBARA Y. TIDWELL, *VICE CHAIR*  
KATHRYN A BEUS  
SANDI GOODLANDER  
NOLAN P. GUNNELL  
MARK R. HURD  
KARL B. WARD

September 25, 2023

### **Cache County 2024 Tentative Budget**

To the Cache County Council and Cache County citizens,

I am pleased to present to you the Cache County 2024 Budget. I'm thankful to be able to present a tentative budget that demonstrates the financial strength of our great county. This budget plan includes a balanced budget and proposes no tax increases. I am happy to report that latest estimates put the County's 2024 year-end General Fund balance at \$27 million, within 10% of the statutory \$30 million maximum fund balance.

This budget puts Cache County in a strong position for our future. Please see the attached list of the top ten highlights of the 2024 Cache County budget.

I would like to thank the council, department heads, citizens, and especially our finance department, for their input and assistance with building this budget. I offer the support of our Cache County team in answering any questions you might have about the tentative budget.

Sincerely,

David Zook  
Cache County Executive

# Top Ten Highlights – 2024 Tentative Budget

1. **No property tax increase.** The certified tax rate has been estimated to generate current tax revenues of \$17,030,000 for the General fund and \$1,010,000 in the Health fund. A property tax increase is not proposed.
2. **Nearly fully-funded Rainy Day Fund.** The anticipated year-end general fund balance is \$27 Million. The current limit on that balance under state law is a maximum of \$30 Million.
3. **Sales tax revenue growth** has returned to pre pandemic growth levels of 6%, for a total of about \$10,000,000 anticipated to be received next year.
4. **The CJC budget** requires a \$320,000 transfer from the General Fund to balance its budget. Of that amount, \$200,000 is for capital improvements to complete the construction of the CJC building and \$120,000 is needed to help cover ongoing operations.
5. **The Senior Center** requires a \$945,000 transfer from the General Fund to balance its budget. Of that amount \$100,000 is for a new generator and \$845,000 is needed to cover ongoing operations.
6. **The Trails Department** is shown in this budget in the General Fund. Due to the Trails Department serving the entire County, it is appropriate to account for the Trails Department in the General Fund instead of the Municipal Services Fund. All fund balances related to the Trails Department capital projects have been preserved in the budget in the General Fund for trails projects.
7. **The Fire and Ambulance budget** has previously been funded with ongoing revenue from the General Fund. This method is not permitted under state law. Current revenues for fire and ambulance operations amount to approximately \$1.3 million. However, expenses amount to almost \$4.1 million, creating a deficit of \$2.8 million. This deficit is being funded by unrestricted fund balances to bring it in compliance with state law. However, it is not sustainable to continue that practice and other funding sources should be considered. The Fire District Board has discussed options for additional funding, including increasing contract charges or establishing a municipal services or fire tax or fee.
8. **The Roads Department** included an appropriation in last year's budget of \$1.6 million from fund balances for the Roads Department. Of that amount, approximately \$1.2 million was for one-time capital expenses and \$400,000 was for ongoing expenses. This year's budget includes approximately \$1.3 million for one-time capital expenses and \$500,000 for ongoing operational costs. However, due to the receipt of \$1.2 Million in one-time funding from the state legislature, this year's budget only uses \$600,000 from fund balances for the Roads Department. Additional revenue will need to be identified for future years.
9. **The Compensation Committee is expected to recommend increases** to fund merit and market adjustments, including significant increases for public safety employees in the Sheriff's and Attorney's Offices. This budget includes about \$2.6 million to cover compensation increases the Council might approve.
10. **Several Departments have requested the addition of new employees, including:**
  - o **Assessor** - 1 full-time employee, for a total cost of \$89,000
  - o **Attorney** - 1 full-time employee, for a total cost of \$107,000
  - o **Building & Grounds** - 1 full time employee, for a total cost of \$74,000
  - o **Engineering** - 1 full time employee, for a total cost of \$177,000
  - o **Road** - 1 full time employee to replace 2 part time employees, for a total net cost of \$22,000
  - o **GIS** - 1 full time employee, for a total cost of \$78,000. The GIS department has 3 employees, but in 2018 and earlier there were 4 employees. When one employee left in 2018 they were never replaced.
  - o **Senior Center** - 1 full-time office specialist for a cost of \$77,000
  - o **Sheriff** - 2 full-time employees, for a total cost of \$180,000
  - o **Animal Impound** - 2 full-time employees with an estimated cost of \$132,000

# Tentative Budget 2024

## Balance of Expenditures and Revenues by Fund

Fund		Expenditures	Revenues	Balance
General	100	48,629,200	48,629,200	0
Municipal Services	200	20,317,500	20,317,500	0
Council on Aging	240	1,437,900	1,437,900	0
Health	210	1,561,700	1,561,700	0
Mental Health	250	4,752,000	4,752,000	0
Children's Justice Center	290	558,400	558,400	0
Visitor's Bureau	230	1,407,200	1,407,200	0
Tax Administration	150	5,553,900	5,553,900	0
Capital Projects	400	0	0	0
Debt Service	310	1,774,900	1,774,900	0
CDRA	220	336,000	336,000	0
Restaurant Tax	260	2,553,000	2,553,000	0
RAPZ Tax	265	3,005,000	3,005,000	0
CCCOG	268	9,199,600	9,199,600	0
Roads Special Service District	720	121,000	121,000	0
CC Community Foundation	795	1,100	1,100	0
<b>County Totals</b>		<b>101,208,400</b>	<b>101,208,400</b>	<b>0</b>
Airport Authority	277	1,190,900	1,190,900	0
<b>Component Unit Totals</b>		<b>1,190,900</b>	<b>1,190,900</b>	<b>0</b>
<b>Grand Totals</b>		<b>102,399,300</b>	<b>102,399,300</b>	<b>0</b>



# Tentative Budget 2024

Summary by Revenue Source

Fund		Property Tax	Sales Tax	Charges for Services	Inter governmental	Other	Transfers	Fund Balance	Tentative Budget
General	100	18,710,000	10,006,000	9,678,400	1,636,300	3,848,500	564,500	4,185,500	48,629,200
Municipal Services	200	0	9,706,000	1,442,200	4,236,200	1,444,000	1,841,500	1,647,600	20,317,500
Council on Aging	240	0	0	91,400	398,900	2,000	945,600	0	1,437,900
Health	210	1,133,000	0	330,000	0	0	0	98,700	1,561,700
Mental Health	250	0	0	0	4,372,000	0	380,000	0	4,752,000
Children's Justice Center	290	0	0	0	237,800	0	320,600	0	558,400
Visitor's Bureau	230	0	1,361,000	42,000	0	4,200	0	0	1,407,200
Tax Administration	150	4,005,500	0	594,900	0	5,000	0	948,500	5,553,900
Capital Projects	400	0	0	0	0	0	0	0	0
Debt Service	310	0	0	0	0	0	1,774,900	0	1,774,900
CDRA	220	70,000	0	0	266,000	0	0	0	336,000
Restaurant Tax	260	0	2,553,000	0	0	0	0	0	2,553,000
RAPZ Tax	265	0	3,005,000	0	0	0	0	0	3,005,000
CCCOG	268	0	7,593,000	0	0	0	0	1,606,600	9,199,600
Roads Special Service District	720	0	0	0	120,000	1,000	0	0	121,000
CC Community Foundation	795	0	0	0	0	500	0	600	1,100
<b>County Totals</b>		<b>23,918,500</b>	<b>34,224,000</b>	<b>12,178,900</b>	<b>11,267,200</b>	<b>5,305,200</b>	<b>5,827,100</b>	<b>8,487,500</b>	<b>101,208,400</b>
Airport Authority	277	0	0	0	878,200	155,200	0	157,500	1,190,900
<b>Component Unit Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>878,200</b>	<b>155,200</b>	<b>0</b>	<b>157,500</b>	<b>1,190,900</b>
<b>Grand Totals</b>		<b>23,918,500</b>	<b>34,224,000</b>	<b>12,178,900</b>	<b>12,145,400</b>	<b>5,460,400</b>	<b>5,827,100</b>	<b>8,645,000</b>	<b>102,399,300</b>

# Tentative Budget 2024

## Summary by Expenditure Services

Fund		General Government	Public Safety	Public Improvements	Health and Welfare	Culture and Recreation	Other	Tentative Budget
General	100	12,798,530	27,116,300	0	0	3,259,400	5,454,970	48,629,200
Municipal Services	200	2,052,100	392,100	16,395,600	0	0	1,477,700	20,317,500
Council on Aging	240	0	0	0	1,437,900	0	0	1,437,900
Health	210	50,000	0	0	1,511,700	0	0	1,561,700
Mental Health	250	0	0	0	4,752,000	0	0	4,752,000
Children's Justice Center	290	0	558,400	0	0	0	0	558,400
Visitor's Bureau	230	0	0	0	0	923,100	484,100	1,407,200
Tax Administration	150	5,553,900	0	0	0	0	0	5,553,900
Capital Projects	400	0	0	0	0	0	0	0
Debt Service	310	0	0	0	0	0	1,774,900	1,774,900
CDRA	220	322,600	0	0	0	0	13,400	336,000
Restaurant Tax	260	0	0	0	0	2,553,000	0	2,553,000
RAPZ Tax	265	0	0	0	0	2,959,900	45,100	3,005,000
CCCOG	268	0	0	7,479,100	0	0	1,720,500	9,199,600
Roads Special Service District	720	0	0	0	0	0	121,000	121,000
CC Community Foundation	795	1,100	0	0	0	0	0	1,100
<b>County Totals</b>		<b>20,778,230</b>	<b>28,066,800</b>	<b>23,874,700</b>	<b>7,701,600</b>	<b>9,695,400</b>	<b>11,091,670</b>	<b>101,208,400</b>
Airport Authority	277	1,190,900	0	0	0	0	0	1,190,900
<b>Component Unit Totals</b>		<b>1,190,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,190,900</b>
<b>Grand Totals</b>		<b>21,969,130</b>	<b>28,066,800</b>	<b>23,874,700</b>	<b>7,701,600</b>	<b>9,695,400</b>	<b>11,091,670</b>	<b>102,399,300</b>

# Tentative Budget 2024

## Summary by Expenditure Class

Fund		Personnel	Education and Training	Professional Services	Supplies and Other Services	Minor Equipment and Maintenance	Capital Investment/Debt Service	Contributions and Transfers	Tentative Budget
General	100	29,275,688	704,145	3,978,250	5,156,819	1,002,308	2,235,490	6,276,500	48,629,200
Municipal Services	200	5,115,300	109,900	361,000	5,861,100	518,500	1,852,000	6,499,700	20,317,500
Council on Aging	240	1,009,000	2,100	155,500	139,300	32,000	100,000	0	1,437,900
Health	210	0	0	0	1,511,700	0	0	50,000	1,561,700
Mental Health	250	0	0	0	4,752,000	0	0	0	4,752,000
Children's Justice Center	290	297,900	18,800	2,000	37,200	2,500	200,000	0	558,400
Visitor's Bureau	230	253,600	36,600	0	628,600	4,300	0	484,100	1,407,200
Tax Administration	150	2,734,800	38,500	129,500	2,295,300	25,800	80,000	250,000	5,553,900
Capital Projects	400	0	0	0	0	0	0	0	0
Debt Service	310	0	0	0	0	0	1,774,900	0	1,774,900
CDRA	220	0	0	0	322,600	0	0	13,400	336,000
Restaurant Tax	260	0	0	0	2,553,000	0	0	0	2,553,000
RAPZ Tax	265	0	0	0	2,959,900	0	0	45,100	3,005,000
CCCOG	268	0	0	0	0	0	7,479,100	1,720,500	9,199,600
Roads Special Service District	720	0	0	0	0	0	0	121,000	121,000
CC Community Foundation	795	0	0	0	1,100	0	0	0	1,100
<b>County Totals</b>		<b>38,686,288</b>	<b>910,045</b>	<b>4,626,250</b>	<b>26,218,619</b>	<b>1,585,408</b>	<b>13,721,490</b>	<b>15,460,300</b>	<b>101,208,400</b>
Airport Authority	277	169,300	35,100	0	523,900	31,000	431,600	0	1,190,900
<b>Component Unit Totals</b>		<b>169,300</b>	<b>35,100</b>	<b>0</b>	<b>523,900</b>	<b>31,000</b>	<b>431,600</b>	<b>0</b>	<b>1,190,900</b>
<b>Grand Totals</b>		<b>38,855,588</b>	<b>945,145</b>	<b>4,626,250</b>	<b>26,742,519</b>	<b>1,616,408</b>	<b>14,153,090</b>	<b>15,460,300</b>	<b>102,399,300</b>

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>General</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	17,954,108	18,305,000	18,710,000
Sales Tax	8,980,470	10,271,000	10,006,000
	26,934,578	28,576,000	28,716,000
<b>Other Revenues</b>			
Intergovernmental	13,019,523	15,262,300	1,636,300
Charges for Services	8,732,823	9,446,500	9,678,400
Licenses and Permits	63,330	130,000	60,000
Fines and Forfeitures	152,130	126,000	157,000
Interest and Investment Income	595,134	2,550,000	3,100,000
Rental Income	154,383	177,400	140,400
Public Contributions	108,086	99,800	96,500
Miscellaneous Revenue	432,976	183,800	245,600
	23,258,385	27,975,800	15,114,200
<b>Other Financing Sources</b>			
Lease Proceeds	740,091	824,500	-
Sale of Assets	913,081	283,000	49,000
Transfers from Other Funds	657,137	634,800	564,500
Use of Fund Balance - Capital	-	-	884,400
Use of Fund Balance - Fire and Ambulance	-	-	2,781,400
Use of Fund Balance - Recorder	-	-	364,700
Use of Fund Balance - Trails	-	-	155,000
Use of Fund Balance - Operations	-	5,018,535	-
	2,310,309	6,760,835	4,799,000
<b>Total Revenues</b>	<b>52,503,272</b>	<b>63,312,635</b>	<b>48,629,200</b>

### EXPENDITURES

#### General Government

Council	218,490	467,100	406,200
Executive	371,173	534,900	525,700
Finance	745,845	1,160,100	803,000
Human Resources	407,677	699,900	562,500
GIS	120,893	137,800	170,600

Fund	2022 Actual	2023 Estimate	2024 Budget
IT	1,028,632	2,079,800	1,472,800
Clerk	190,582	377,000	278,900
Auditor	33,201	35,500	41,200
Elections	738,354	570,400	853,300
Recorder	341,999	1,219,400	904,800
Attorney	1,944,115	2,775,000	2,569,500
Public Defender	876,100	1,389,200	1,376,500
Victim Advocate	1,075,379	2,258,500	965,800
Buildings and Grounds	304,460	686,900	407,900
Economic Development	236,570	333,900	280,000
USU Extension Services	244,600	254,600	272,000
Agriculture Promotion	6,000	-	-
County Pandemic Relief	-	885,000	-
Miscellaneous and General	603,050	164,300	86,300
Contributions to Other Units	478,558	3,997,135	821,500
	9,965,678	20,026,435	12,798,500
<b>Public Safety</b>			
Sheriff	-	-	541,100
Sheriff: Administration	5,050,485	2,362,800	4,728,800
Sheriff: Patrol	-	-	4,233,500
Sheriff: Criminal	5,522,107	6,614,100	2,353,700
Sheriff: Support Services	3,362,278	3,990,300	2,102,200
Sheriff: Corrections	9,908,168	10,729,500	8,057,400
Emergency Management	261,050	649,900	371,400
Animal Control	186,911	214,500	208,200
Animal Impound	90,510	391,900	445,100
Ambulance	1,836,100	1,985,700	2,090,600
Fire	1,170,704	2,237,700	1,984,300
	27,388,313	29,176,400	27,116,300
<b>Health and Welfare</b>			
Mental Health Services	327,700	277,700	-
Welfare Services	80,000	-	-
	407,700	277,700	-
<b>Culture and Recreation</b>			
Fairgrounds	1,219,018	2,638,800	2,114,000
TV Translator Station	14,791	-	-

# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Library Services	144,710	230,800	235,800
Trails Management	-	-	302,000
Fair	175,949	266,800	229,800
Rodeo	292,011	375,600	376,800
State Fair	-	1,000	1,000
	1,846,479	3,513,000	3,259,400
<b>Other Financing Uses</b>			
Compensation Reserve	991,871	460,900	-
Transfers to Other Funds	2,573,407	9,831,800	2,356,400
Addition to Fund Balance - Trails	-	-	500,000
Addition to Fund Balance	-	26,400	2,598,600
	3,565,278	10,319,100	5,455,000
<b>Total Expenditures</b>	<b>43,173,448</b>	<b>63,312,635</b>	<b>48,629,200</b>
Change in Fund Balance	9,329,824	-	-

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Municipal Services</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Tax	8,330,648	8,716,000	9,706,000
	8,330,648	8,716,000	9,706,000
<b>Other Revenues</b>			
Intergovernmental	3,138,666	4,247,700	4,236,200
Charges for Services	1,500,236	1,420,700	1,442,200
Licenses and Permits	1,268,258	1,200,000	1,195,000
Interest and Investment Income	805	10,000	1,000
Public Contributions	3,800	7,000	6,000
Miscellaneous Revenue	481	17,000	17,000
	5,912,246	6,902,400	6,897,400
<b>Other Financing Sources</b>			
Sale of Assets	152,495	530,000	225,000
Transfers from Other Funds	2,511,256	3,529,200	1,841,500
Use of Fund Balance - Trails	-	-	500,000
Use of Fund Balance - Roads	-	-	605,600
Use of Fund Balance - Capital	-	-	542,000
Use of Fund Balance - Operations	-	3,366,800	-
	2,663,751	7,426,000	3,714,100
<b>Total Revenues</b>	<b>16,906,645</b>	<b>23,044,400</b>	<b>20,317,500</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Development Services Administration	312,924	729,100	416,500
Zoning Administration	463,278	533,400	501,700
Building Inspection	755,599	1,413,100	1,132,400
Miscellaneous Expense	-	3,600	1,500
	1,531,801	2,679,200	2,052,100
<b>Public Safety</b>			
Sheriff: Animal Control	7,200	12,000	12,000
Fire-EMS	323,453	382,600	380,100
	330,653	394,600	392,100



# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Public Works</b>			
Public Works Admin	617,909	836,200	762,700
Roads	5,674,974	7,866,400	6,749,700
Vegetation Management	632,520	965,900	964,400
Engineering	476,163	2,916,500	2,896,800
Contributions to Other Governments	4,209,661	4,200,000	5,000,000
	11,611,227	16,785,000	16,373,600
<b>Culture and Recreation</b>			
Trails Management	180,087	2,273,900	-
Eccles Ice Center Support	21,441	22,000	22,000
	201,528	2,295,900	22,000
<b>Other Financing Uses</b>			
Compensation Reserve	-	87,900	-
Transfers to Other Funds	834,500	801,800	1,303,900
Addition to Fund Balance	-	-	173,800
	834,500	889,700	1,477,700
<b>Total Expenditures</b>	<b>14,509,709</b>	<b>23,044,400</b>	<b>20,317,500</b>
<b>Change in Fund Balance</b>	<b>2,396,936</b>	<b>-</b>	<b>-</b>

# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Council on Aging</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	580,662	454,900	398,900
Charges for Services	87,852	91,400	91,400
Public Contributions	889	-	-
Miscellaneous Revenue	1,117	2,000	2,000
	670,520	548,300	492,300
<b>Other Financing Sources</b>			
Sale of Assets	15,975	69,900	-
Transfers from Other Funds	329,800	782,900	945,600
Use of Fund Balance	-	113,100	-
	345,775	965,900	945,600
<b>Total Revenues</b>	<b>1,016,295</b>	<b>1,514,200</b>	<b>1,437,900</b>
<b>EXPENDITURES</b>			
<b>Health and Welfare</b>			
Nutrition	547,053	771,400	777,900
Senior Center	402,339	545,500	429,500
Access	170,086	186,800	230,500
	1,119,478	1,503,700	1,437,900
<b>Other Financing Uses</b>			
Compensation Reserve	-	10,500	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	10,500	-
<b>Total Expenditures</b>	<b>1,119,478</b>	<b>1,514,200</b>	<b>1,437,900</b>
<b>Change in Fund Balance</b>	<b>-103,183</b>	<b>-</b>	<b>-</b>

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Health</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	1,038,409	1,088,000	1,133,000
	1,038,409	1,088,000	1,133,000
<b>Other Revenues</b>			
Charges for Services	330,818	305,000	330,000
	330,818	305,000	330,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	168,700	98,700
	-	168,700	98,700
<b>Total Revenues</b>	<b>1,369,227</b>	<b>1,561,700</b>	<b>1,561,700</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Contributions to Other Units	23,116	50,000	50,000
	23,116	50,000	50,000
<b>Health and Welfare</b>			
Bear River Health Department	1,155,043	1,206,700	1,206,700
Air Pollution Control	305,000	305,000	305,000
	1,460,043	1,511,700	1,511,700
<b>Other Financing Uses</b>			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<b>Total Expenditures</b>	<b>1,483,159</b>	<b>1,561,700</b>	<b>1,561,700</b>
<b>Change in Fund Balance</b>	<b>-113,932</b>	<b>-</b>	<b>-</b>

# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Mental Health</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	2,935,445	4,354,400	4,372,000
	2,935,445	4,354,400	4,372,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	350,000	380,000
Use of Fund Balance	-	-	-
	-	350,000	380,000
<b>Total Revenues</b>	<b>2,935,445</b>	<b>4,704,400</b>	<b>4,752,000</b>
<b>EXPENDITURES</b>			
<b>Health and Welfare</b>			
Mental Health Services	2,935,445	4,704,400	4,752,000
	2,935,445	4,704,400	4,752,000
<b>Other Financing Uses</b>			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<b>Total Expenditures</b>	<b>2,935,445</b>	<b>4,704,400</b>	<b>4,752,000</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Children's Justice Center</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	416,823	282,700	237,800
Public Contributions	141,333	-	-
Miscellaneous Revenue	120	-	-
	558,276	282,700	237,800
<b>Other Financing Sources</b>			
Transfers from Other Funds	30,100	10,000	320,600
Use of Fund Balance	-	284,400	-
	30,100	294,400	320,600
<b>Total Revenues</b>	<b>588,376</b>	<b>577,100</b>	<b>558,400</b>
<b>EXPENDITURES</b>			
<b>Public Safety</b>			
Children's Services	616,747	575,600	558,400
	616,747	575,600	558,400
<b>Other Financing Uses</b>			
Transfers to Other Funds	-	-	-
Compensation Reserve	-	1,500	-
Addition to Fund Balance	-	-	-
	-	1,500	-
<b>Total Expenditures</b>	<b>616,747</b>	<b>577,100</b>	<b>558,400</b>
<b>Change in Fund Balance</b>	<b>-28,371</b>	<b>-</b>	<b>-</b>

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Visitor's Bureau</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Tax	1,456,856	1,400,000	1,361,000
	1,456,856	1,400,000	1,361,000
<b>Other Revenues</b>			
Intergovernmental	23,918	13,800	-
Charges for Services	41,343	36,000	42,000
Public Contributions	-	4,200	4,200
Miscellaneous Revenue	-	-	-
	65,261	54,000	46,200
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	42,000	-
	-	42,000	-
<b>Total Revenues</b>	<b>1,522,117</b>	<b>1,496,000</b>	<b>1,407,200</b>
<b>EXPENDITURES</b>			
<b>Culture and Recreation</b>			
Cache Valley Visitor's Bureau	851,003	1,085,500	923,100
	851,003	1,085,500	923,100
<b>Other Financing Uses</b>			
Transfers to Other Funds	292,000	265,900	265,800
Compensation Reserve	-	8,000	-
Addition to Fund Balance	-	136,600	218,300
	292,000	410,500	484,100
<b>Total Expenditures</b>	<b>1,143,003</b>	<b>1,496,000</b>	<b>1,407,200</b>
<b>Change in Fund Balance</b>	<b>379,114</b>	<b>-</b>	<b>-</b>

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Tax Administration</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	3,854,676	3,886,500	4,005,500
	3,854,676	3,886,500	4,005,500
<b>Other Revenues</b>			
Charges for Services	432,318	564,600	594,900
Miscellaneous Revenue	7,768	1,000	5,000
	440,086	565,600	599,900
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	10,000	-
Use of Fund Balance	-	956,300	948,500
	-	966,300	948,500
<b>Total Revenues</b>	<b>4,294,762</b>	<b>5,418,400</b>	<b>5,553,900</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Tax Administration Allocations	1,726,184	1,966,500	1,909,600
IT	440,285	472,600	479,500
Assessor	1,968,477	2,287,000	2,385,400
Treasurer	353,738	405,600	443,400
Miscellaneous Expense	37,564	84,000	86,000
Contributions to Other Units	230,025	145,000	250,000
	4,756,273	5,360,700	5,553,900
<b>Other Financing Uses</b>			
Compensation Reserve	-	57,700	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	57,700	-
<b>Total Expenditures</b>	<b>4,756,273</b>	<b>5,418,400</b>	<b>5,553,900</b>
<b>Change in Fund Balance</b>	<b>-461,511</b>	<b>-</b>	<b>-</b>



# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Capital Projects</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Miscellaneous Revenue	-	-	-
	-	-	-
<b>Other Financing Sources</b>			
Bond Proceeds	-	-	-
Transfers from Other Funds	20,505	6,470,700	-
Use of Fund Balance	-	-	-
	20,505	6,470,700	-
<b>Total Revenues</b>	<b>20,505</b>	<b>6,470,700</b>	<b>-</b>
<b>EXPENDITURES</b>			
<b>Streets and Public Improvements</b>			
Administration Facilities	-	-	-
Road Facilities	57,291	6,470,700	-
	57,291	6,470,700	-
<b>Health and Welfare</b>			
Senior Center Facilities	-	-	-
Other Facilities	-	-	-
	-	-	-
<b>Culture and Recreation</b>			
Fairgrounds Facilities	-	-	-
	-	-	-
<b>Other Financing Uses</b>			
Transfers to Other Funds	1,425,640	-	-
Addition to Fund Balance	-	-	-
	1,425,640	-	-
<b>Total Expenditures</b>	<b>1,482,931</b>	<b>6,470,700</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>-1,462,426</b>	<b>-</b>	<b>-</b>

# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Debt Service</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Miscellaneous Revenue	19,374	-	-
	19,374	-	-
<b>Other Financing Sources</b>			
Transfers from Other Funds	2,852,000	1,879,900	1,774,900
Use of Fund Balance	-	-	-
	2,852,000	1,879,900	1,774,900
<b>Total Revenues</b>	<b>2,871,374</b>	<b>1,879,900</b>	<b>1,774,900</b>
<b>EXPENDITURES</b>			
<b>Debt Payments</b>			
Bonds	2,071,343	1,062,700	1,064,700
Sheriff Vehicle Lease	711,083	795,900	688,900
Fire Vehicle Lease	21,141	21,300	21,300
Road Equipment Lease	36,141	-	-
IT Equipment Lease	-	-	-
	2,839,708	1,879,900	1,774,900
<b>Other Financing Uses</b>			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<b>Total Expenditures</b>	<b>2,839,708</b>	<b>1,879,900</b>	<b>1,774,900</b>
<b>Change in Fund Balance</b>	<b>31,666</b>	<b>-</b>	<b>-</b>

# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>CDRA</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Property Tax	35,582	70,000	70,000
	35,582	70,000	70,000
<b>Other Revenues</b>			
Intergovernmental	169,665	266,000	266,000
	169,665	266,000	266,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
<b>Total Revenues</b>	<b>205,247</b>	<b>336,000</b>	<b>336,000</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Cache County Redevelopment Agency	197,037	322,600	322,600
	197,037	322,600	322,600
<b>Other Financing Uses</b>			
Transfers to Other Funds	9,064	13,400	13,400
Addition to Fund Balance	-	-	-
	9,064	13,400	13,400
<b>Total Expenditures</b>	<b>206,101</b>	<b>336,000</b>	<b>336,000</b>
<b>Change in Fund Balance</b>	<b>-854</b>	<b>-</b>	<b>-</b>

# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Restaurant Tax</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Tax	2,269,402	2,453,000	2,553,000
	2,269,402	2,453,000	2,553,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	599,700	-
	-	599,700	-
<b>Total Revenues</b>	<b>2,269,402</b>	<b>3,052,700</b>	<b>2,553,000</b>
<b>EXPENDITURES</b>			
<b>Culture and Recreation</b>			
Tourism Promotion	182,019	456,300	382,900
Facility Awards	1,382,228	1,995,900	2,170,100
	1,564,247	2,452,200	2,553,000
<b>Other Financing Uses</b>			
Transfers to Other Funds	515,000	600,500	-
Addition to Fund Balance	-	-	-
	515,000	600,500	-
<b>Total Expenditures</b>	<b>2,079,247</b>	<b>3,052,700</b>	<b>2,553,000</b>
<b>Change in Fund Balance</b>	<b>190,155</b>	<b>-</b>	<b>-</b>

# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>RAPZ Tax</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Tax	2,727,987	3,158,000	3,005,000
	2,727,987	3,158,000	3,005,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	1,220,700	-
	-	1,220,700	-
<b>Total Revenues</b>	<b>2,727,987</b>	<b>4,378,700</b>	<b>3,005,000</b>
<b>EXPENDITURES</b>			
<b>Culture and Recreation</b>			
Program Awards	836,868	1,657,200	1,389,900
Facility Awards	681,268	2,507,700	1,570,000
	1,518,136	4,164,900	2,959,900
<b>Other Financing Uses</b>			
Transfers to Other Funds	406,394	213,800	45,100
Addition to Fund Balance	-	-	-
	406,394	213,800	45,100
<b>Total Expenditures</b>	<b>1,924,530</b>	<b>4,378,700</b>	<b>3,005,000</b>
<b>Change in Fund Balance</b>	<b>803,457</b>	<b>-</b>	<b>-</b>

# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>CCCOG</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Tax	6,822,145	7,898,000	7,593,000
	6,822,145	7,898,000	7,593,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	16,688,500	1,606,600
	-	16,688,500	1,606,600
<b>Total Revenues</b>	<b>6,822,145</b>	<b>24,586,500</b>	<b>9,199,600</b>
<b>EXPENDITURES</b>			
<b>Streets and Public Improvements</b>			
Road Projects	8,249,422	22,756,700	7,479,100
	8,249,422	22,756,700	7,479,100
<b>Other Financing Uses</b>			
Transfers to Other Funds	129,772	1,829,800	1,720,500
Addition to Fund Balance	-	-	-
	129,772	1,829,800	1,720,500
<b>Total Expenditures</b>	<b>8,379,194</b>	<b>24,586,500</b>	<b>9,199,600</b>
<b>Change in Fund Balance</b>	<b>-1,557,049</b>	<b>-</b>	<b>-</b>

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Airport</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	421,718	656,850	878,200
Interest and Investment Income	12,168	1,500	1,500
Miscellaneous Revenue	348,856	153,700	153,700
	782,742	812,050	1,033,400
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	147,950	157,500
	-	147,950	157,500
<b>Total Revenues</b>	<b>782,742</b>	<b>960,000</b>	<b>1,190,900</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Airport	868,507	952,000	1,190,900
	868,507	952,000	1,190,900
<b>Other Financing Uses</b>			
Compensation Reserve	-	8,000	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	8,000	-
<b>Total Expenditures</b>	<b>868,507</b>	<b>960,000</b>	<b>1,190,900</b>
<b>Change in Fund Balance</b>	<b>-85,765</b>	<b>-</b>	<b>-</b>



Fund	2022 Actual	2023 Estimate	2024 Budget
<b>Road Special Service District</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	146,547	120,000	120,000
Interest and Investment Income	1,867	1,000	1,000
	148,414	121,000	121,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
<b>Total Revenues</b>	<b>148,414</b>	<b>121,000</b>	<b>121,000</b>
<b>EXPENDITURES</b>			
<b>Other Financing Uses</b>			
Transfers to Other Funds	121,000	121,000	121,000
Addition to Fund Balance	-	-	-
	121,000	121,000	121,000
<b>Total Expenditures</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>
<b>Change in Fund Balance</b>	<b>27,414</b>	<b>-</b>	<b>-</b>

# Tentative Budget 2024

## Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
<b>CC Community Foundation</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Interest and Investment Income	833	100	500
Public Contributions	90,741	22,000	-
	91,574	22,100	500
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	1,000	600
	-	1,000	600
<b>Total Revenues</b>	<b>91,574</b>	<b>23,100</b>	<b>1,100</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Miscellaneous Expense	360	1,100	1,100
	360	1,100	1,100
<b>Other Financing Uses</b>			
Transfers to Other Funds	94,021	22,000	-
Addition to Fund Balance	-	-	-
	94,021	22,000	-
<b>Total Expenditures</b>	<b>94,381</b>	<b>23,100</b>	<b>1,100</b>
<b>Change in Fund Balance</b>	<b>-2,807</b>	<b>-</b>	<b>-</b>

## Tentative Non-Profit ARPA Awards

Organization Name	Project Name	Requested Amount	Proposed Award
<b>Dan Gyllenskog Veterans Resource Center Foundation</b>	Dan Gyllenskog Veterans Resource Center	\$533,000	\$160,000
<b>Cache Refugee and Immigrant Connection</b>	Direct Client Services/Support	\$75,000	\$25,000
<b>Loaves and Fishes Community Meal</b>	Dishwasher Replacement	\$20,000	\$20,000
<b>Sunshine Terrace Foundation</b>	Pandemic Impact	\$160,000	\$136,000
<b>William A. Burnard Warming Center</b>	Ensuring Capacity for Season 2	\$34,000	\$34,000
<b>Daughters of Utah</b>	Museum Operating Budget	\$2,500	\$2,500
<b>Little Lambs Foundation for Kids Inc.</b>	Little Lambs Healthy Babies Moblile Diaper Bank	\$48,500	\$18,000
<b>CAPSA</b>	Support Domestic Violence and Sexual Assault Core Programs	\$150,000	\$50,000
<b>Total</b>		<b>\$1,023,000</b>	<b>\$445,500</b>

**Total ARPA Funds Available to Non-Profits** \$515,000

**Total of Tentative Allocations** \$445,500

**Amount Remaining to be Disbursed Among Non-Profit Applicants** \$69,500

**The awards listed above are tentative and subject to approval by the Cache County Council.**

## Remaining Non-Profit ARPA Applicants

Organization Name	Project Name	Requested Amount
<b>Cache Valley Civic Balley Association, Inc.</b>	ARPA - Nonprofit	\$72,000
<b>Utah Families Feeding Families (UFFF)</b>	Assisting Families in Cache County with Housing and Food Insecurities	\$45,000
<b>Cache Valley Humanitarian Center</b>	Backpacks and Hygiene Kits	\$16,000
<b>Bear River Land Conservancy</b>	Bear River Land Conservancy ARPA FUNDING	\$41,892
<b>The Family Place Utah</b>	Building a Strong Diverse Workforce and Enhancing Efficiency	\$85,000
<b>United Way of Cache Valley</b>	Cache County ARPA Funding	\$78,983
<b>Bridgerland Literacy (Utah State University)</b>	Cache County Literacy for ALL	\$70,000
<b>Cache Valley Cowboy Rendezvous, Inc.</b>	Cache Valley Cowboy Rendezvous Education Outreach Program	\$12,500
<b>Community Nursing Services (Logan Branch)</b>	CNS Retention Bonus Program	\$96,000
<b>Cache Humane Society</b>	Community Spay/Neuter Clinic	\$53,000
<b>Unicorn Theatre</b>	Empowering Creativity: Strengthening Resilience and Expanding Opportunities	\$24,720
<b>English Language Center of Cache Valley, Inc.</b>	English and Basic Life Skills Classes for Adult Refugees and Other Immigrants	\$48,960
<b>Global Village Gifts</b>	FairTrade	\$10,000
<b>IHELP Foundation</b>	Financial Support for IHELP Foundation Staff	\$30,000
<b>Utah Festival and Musical Theatre</b>	Financial Support to Offset Continued Negative Economic Impact of COVID	\$100,000

<b>Cache Community Food Pantry</b>	Increased Cost	\$50,000
<b>Music Theatre West</b>	Music Theatre West Operating Expenses	\$35,000
<b>New Vision Veterinary</b>	New Vision Veterinary	\$64,543
<b>American West Heritage Center</b>	Operational Funding - Programming Site Restoration & Maintenance	\$100,000
<b>Nordic United</b>	Promotion of Cache County Outdoor Winter Recreation	\$25,500
<b>Jump the Moon Foudation</b>	Rent Assistance	\$20,000
<b>4 Helping Hearts</b>	SLFRF	\$100,000
<b>Cache Employment &amp; Training Center</b>	Stabilizing CETC	\$82,000
<b>Summerfest Arts Faire</b>	Summerfest Arts Faire	\$20,000
<b>Allen and Alice Stokes Nature Center</b>	Supporting community health and recovery	\$12,000
<b>Malouf Foundation</b>	The Malouf Foundation's ARPA request to support child sexual	\$25,000
<b>Valley Dance Ensemble</b>	Valley Dance Ensemble	\$3,000
<b>Paz Wellness</b>	Youth Wellness Center	\$49,766
<b>Zootah</b>	Zootah Operating Expenses	\$55,000
<b>Total</b>		<b>\$1,425,864</b>

**Final ARPA Award Decisions Made by the Cache County Council**

# Ordinance No. 2023-28

## Cache County, Utah

### Graham Addition Rezone

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An ordinance amending the County Zoning Map by rezoning ~125 acres from the Forest Recreation (FR40) Zone to the Agricultural (A10) Zone

**Whereas**, the “County Land Use Development and Management Act,” Utah Code Ann. §17-27a-101 et seq., as amended (the “Act”), provides that each county may enact a land use ordinance and a zoning map establishing regulations for land use and development; and

**Whereas**, pursuant to the Act, the County’s Planning Commission (the “Planning Commission”) shall prepare and recommend to the county’s legislative body, following a public hearing, a proposed land use ordinance and a zoning map, or amendments thereto, that represent the Planning Commission’s recommendations for zoning the area within the county; and

**Whereas**, the Planning Commission caused notice of a public hearing for the rezone to be posted at least ten (10) days before the date of the public hearing; and

**Whereas**, on July 6, 2023, the Planning Commission held a public hearing, accepted all comments, and recommended denial of the proposed amendments to the County Council for final action; and

**Whereas**, the Act also provides certain procedures for the county legislative body to adopt or reject amendments to the land use ordinance and zoning map for the county; and

**Whereas**, following proper notice, the County Council held a public hearing on August 8, 2023, to consider any comments regarding the proposed rezone. The County Council accepted all comments; and

**Whereas**, the Cache County Council has determined that it is both necessary and appropriate for the County to amend and implement this ordinance.

**Now, therefore**, the County Legislative Body of Cache County ordains as follows:

**1. Statutory Authority**

The statutory authority for enacting this ordinance is Utah Code Annotated Sections 17-27a Part 1 and Part 3, and 17-53 part 2(1953, as amended to date).

**2. Adoption of amended Zoning Map**

The County Council hereby amends the County’s Zoning Map to reflect the rezone of the property affected by this ordinance and hereby adopts the amended Zoning Map with the amendment identified as Exhibit B, of which a detailed digital or paper copy is available in the Development Services Department.

### **3. Conclusions**

- A.** The location of the subject property is compatible with the purpose of the Agricultural (A10) Zone as identified under §17.08.030[A] of the Cache County Code as it:
- i.** The location of the subject properties is compatible with the purpose of the proposed A10 Zone.
  - ii.** The proposed A10 Zone is consistent with the zoning of the approved subdivision in which they are located and will eliminate the split zoning of the subject properties.
  - iii.** The historic and current use of the properties is agricultural and is suitable for development within the A10 Zone without increasing the need for variances or special exceptions within this zone.

### **4. Prior ordinances, resolutions, policies, and actions superseded**

This ordinance amends and supersedes the Zoning Map of Cache County, and all prior ordinances, resolutions, policies, and actions of the Cache County Council to the extent that the provisions of such prior ordinances, resolutions, policies, or actions are in conflict with this ordinance. In all other respects, such prior ordinances, resolutions, policies, and actions shall remain in full force and effect.

### **5. Exhibits**

- A.** Exhibit A: Rezone summary and information & Planning Commission recommendation
- B.** Exhibit B: Zoning Map of Cache County showing affected portion.

### **6. Effective date**

This ordinance takes effect on \_\_\_\_\_, 2023. Following its passage but prior to the effective date, a copy of the ordinance shall be deposited with the County Clerk and a short summary of the ordinance shall be published in a newspaper of general circulation within the County as required by law.

**7. Council Vote and Final Action**

Date: ____ / ____ / ____	<u>Council Votes</u>			
<u>Council members</u>	In Favor	Against	Abstain	Absent
Kathryn Beus				
Dave Erickson				
Sandi Goodlander				
Nolan Gunnell				
Mark Hurd				
Barbara Tidwell				
Karl Ward				
<b>Total:</b>				
<b>Final action:</b>	_____ <b>Adopt</b> _____ <b>Reject</b>			

Cache County Council:

Attest:

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David Erickson, Chair

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David Benson, Clerk  
Cache County



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## Action of the County Executive

Regarding Ordinance 2023-28, the Graham Addition Rezone

\_\_\_\_\_ Approve

\_\_\_\_\_ Disapprove (A Statement of Objection is attached)

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David Zook, Executive  
Cache County

Date

**Ord 2023-028**  
**Graham Addition Rezone**  
**Amending the Cache County Zoning Map by rezoning**  
**~125 acres of property from the Forest Recreation (FR40) Zone**  
**to the Agricultural (A10) Zone.**

**County Council action**

Hold a public hearing on August 8, 2023.

If approved, the rezone will take effect 15 days from the date of approval.

**Planning Commission action**

Denial (5-yea; 0-nay; 1-abstention).

Public hearing held on July 6, 2023.

Conclusion: Based on the findings of fact noted [in the staff report], the Graham Addition Rezone is hereby recommended for approval to the County Council as follows:

1. The area is not conducive to residential development due to the presence of sensitive areas including, but not limited to, steep slopes and moderate to extreme Wildfire Hazard Areas.
2. The majority of the subject properties located in the FR40 Zone has not historically been used for agricultural purposes and is not compatible with the purpose of the proposed A10 Zone.
3. It is not consistent with the recently adopted Cache County General Plan that identifies the future land use of this area as "Mountain Rural and Conservation" as well as "Forest and Natural Resources" which specifies the preferred land uses as: forestry, grazing, outdoor recreation, watershed protection, hazard mitigation (i.e., floodplain management, steep slopes, and high wildfire hazard) and conservation easements. Additionally, these future land use areas specifically discourage residential uses (Forest and Natural Resources) and residential development at a density greater than one unit per 40 acres (Mountain Rural and Conservation).

**Staff Report review by Development Services Director**

Stephen Nelson

**Staff Report by County Planner**

Angie Zetterquist

**General Description**

This ordinance amends the County Zoning Map by rezoning ~125 acres from the Forest Recreation (FR40) Zone to the Agricultural (A10) Zone.

**Additional review materials included as part of Exhibit A**

Staff Report to Planning Commission

**Staff Report: Graham Addition Rezone**

6 July 2023

This staff report is an analysis of the application based on adopted county documents, standard county development practices, and available information. The report is to be used to review and consider the merits of the application. Additional information may be provided that supplements or amends this staff report.

**Agent:** Michael Graham

**Parcel ID#:** 18-053-0010, -0011

**Staff Recommendation:** None

**Type of Action:** Legislative

**Land Use Authority:** Cache County Council

**Location**

*Reviewed by Angie Zetterquist*

**Project Address:**

11432 North 2300 East  
near Richmond

**Acres:** ~125.0

**Surrounding Uses:**

North – Agricultural/Residential/FR40

South – Agricultural/Residential/FR40

East – Agricultural/FR40

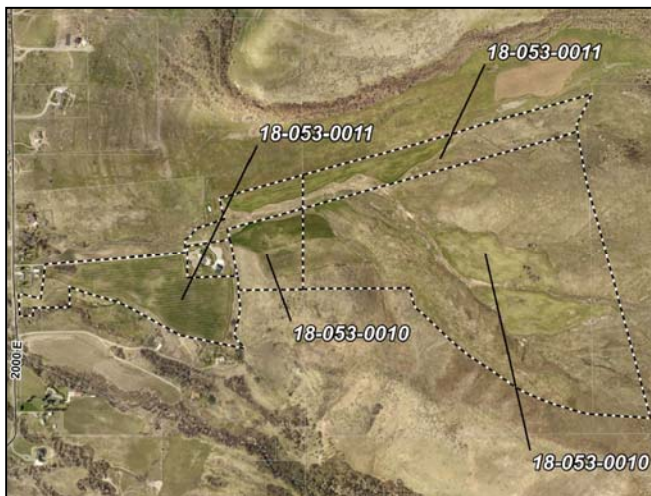
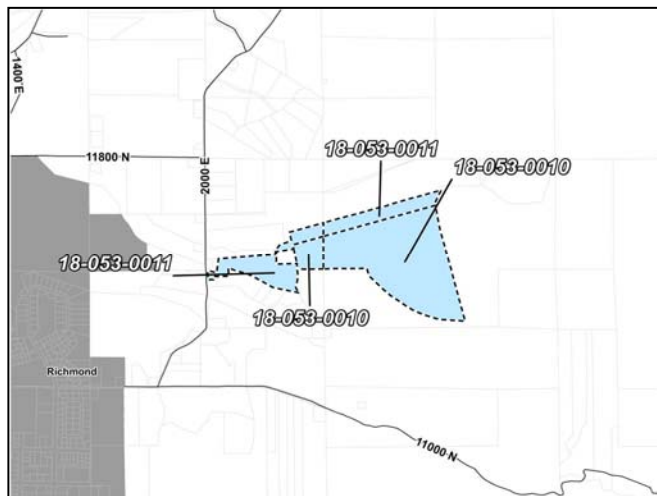
West – Agricultural/Residential

**Current Zoning:**

Forest Recreation (FR40)

**Proposed Zoning:**

Agricultural (A10)



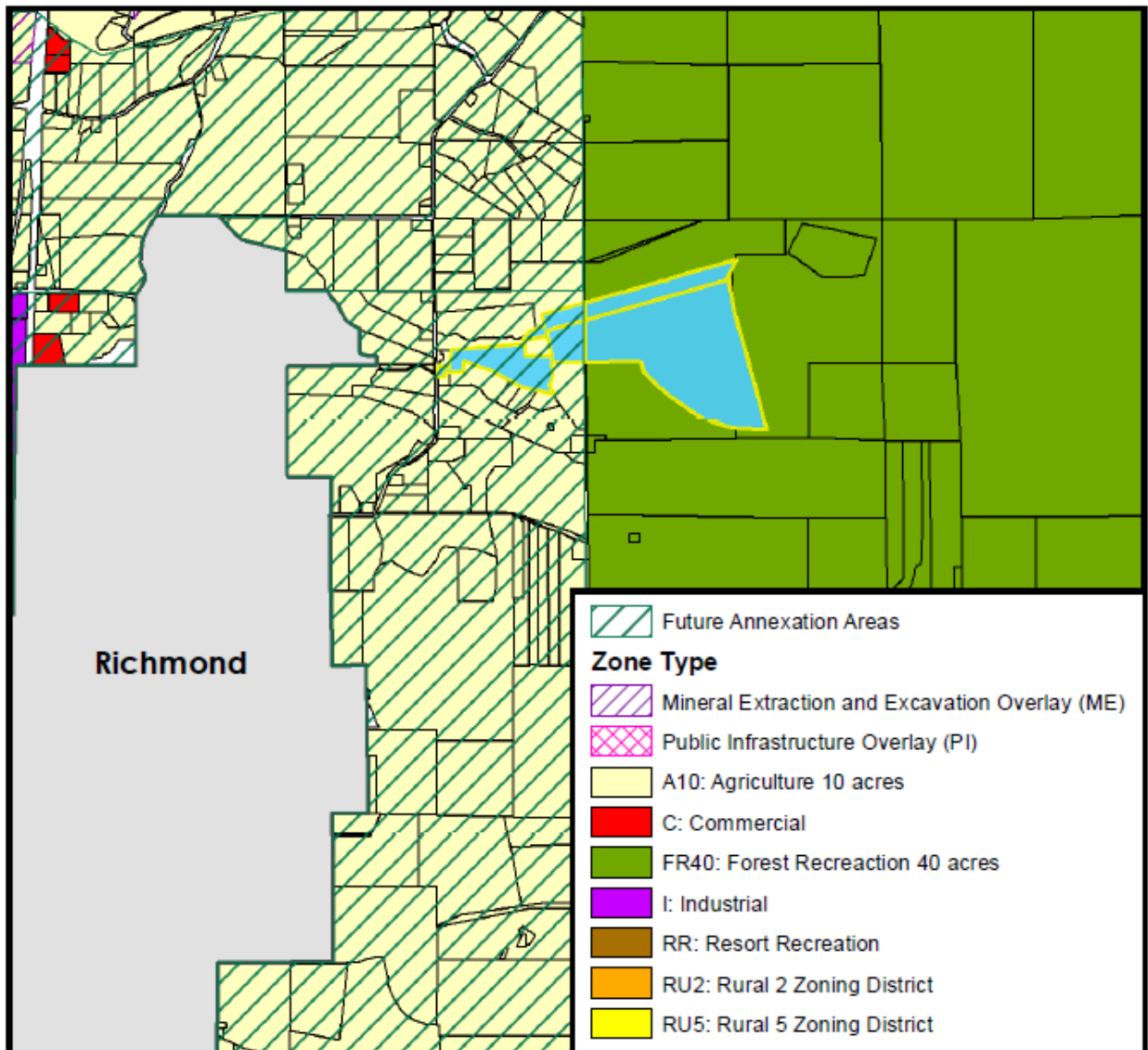
**Findings of Fact**

**A. Request description**

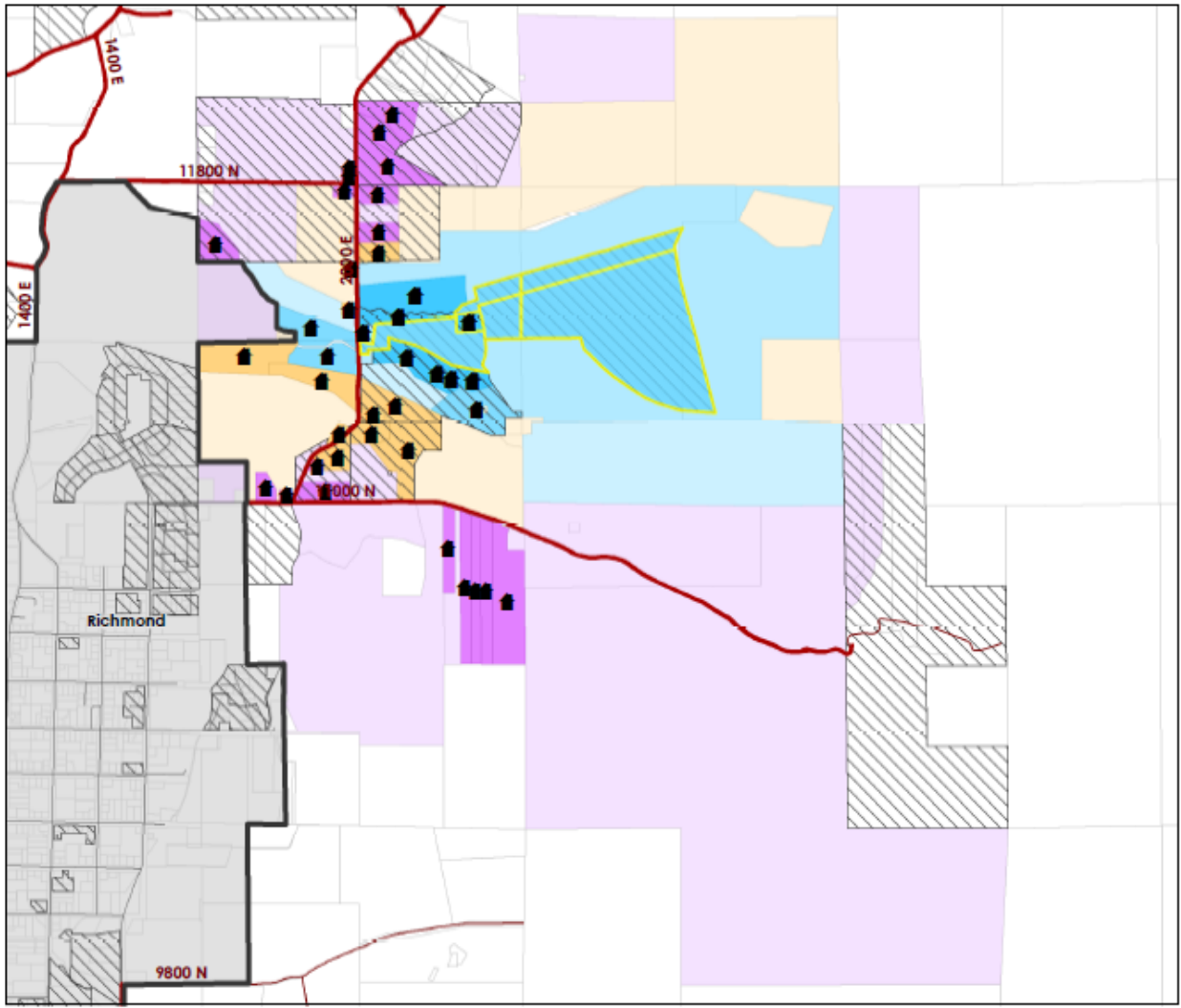
1. A request to rezone approximately 125.0 acres from the Forest Recreation (FR40) Zone to the Agricultural (A10) Zone.
2. This rezone may allow the parcel to establish uses permitted in the Agricultural (A10) Zone. A rezone request is general in nature and is not tied to any proposed use. Any impacts related to permitted and conditional uses allowed within the A10 Zone will be addressed as part of each respective approval process required prior to site development activities.
3. Staff has identified general information as pertains to the subject property to assist the Planning Commission and County Council in arriving at a decision. This information is reflected in the attached map (Attachment A) and in the following text:

**a. Land Use Context:**

- i. **Parcel status:** Both parcels are legal as they located within an approved subdivision, the Housely Minor Subdivision recorded in 2003, and are identified as agricultural remainders within that subdivision. At the time the subdivision was approved, and it is still currently the case, portions of these agricultural remainders had a split zone with part of the parcels being in the A10 Zone and the larger, eastern sections were located in the FR40 Zone. The split zoning makes it difficult to calculate the overall density of the subdivision, and, per the Code, the two subject properties can only be developed in accordance with the most restrictive zone (i.e., FR40).



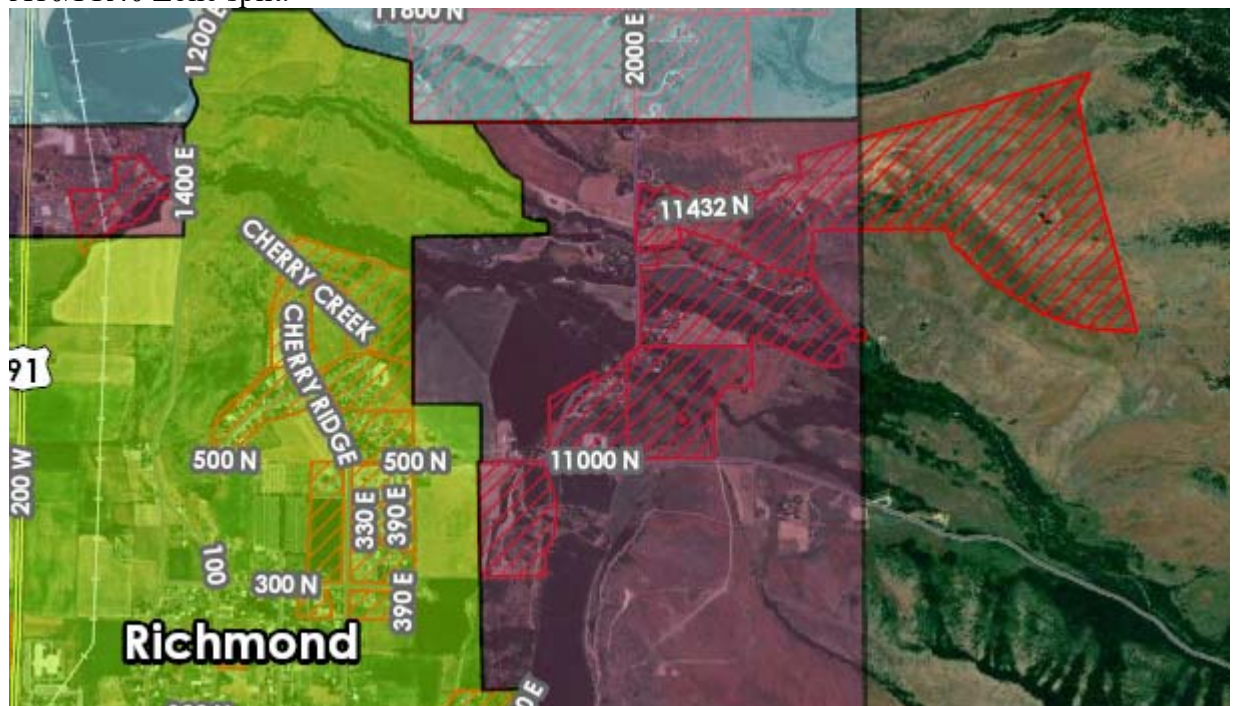
**ii. Average Lot Size: (See Attachment A)**



Average Parcel Size	
<b>Adjacent Parcels</b>	With a Home: 5.5 Acres (8 Parcels)
	Without a Home: 60 Acres (11 Parcels)
<b>1/4 Mile Buffer</b>	With a Home: 7.2 Acres (22 Parcels)
	Without a Home: 46.2 Acres (30 Parcels)
	Without a Home in Richmond City: 1.1 Acres (1 Parcel)
<b>1/2 Mile Buffer</b>	With a Home: 7 Acres (40 Parcels)
	Without a Home: 52.1 Acres (59 Parcels)
	Without a Home in Richmond City: 14.7 Acres (3 Parcels)



- iii. The proposed A10 zone allows a maximum density of 1 lot for every 10 acres, whereas the current FR40 zone allows a maximum density of 1 lot for every 40 net developable acres. With approximately 42.0 acres of property, the subject property could be divided into a maximum potential of 4 buildable lots under the current A10 Zone standards, including the parcel with an existing single-family dwelling. A rezone to RU5 may allow up to a maximum potential of 8 buildable lots, including one lot with the existing single-family dwelling.
- iv. Schedule of Zoning Uses: The Agricultural (A10) Zone allows for a variety of uses with the approval of a zoning clearance and/or conditional use permit, including the following uses, that are not permitted in the current Forest Recreation (FR40) Zone:
- Single Family Dwelling
  - Accessory Apartment
  - Home Based Business
  - Residential Living Facilities
  - Agricultural Manufacturing
  - Cemetery/Crematorium
  - Religious Meeting House
  - Concentrated Animal Feed Operation
  - Livestock Auction Facility
  - Boarding Facility
  - Topsoil Extraction
- v. Adjacent uses: The properties adjacent to the subject rezone are primarily forest recreation, agriculture, and residential uses. The nearest Richmond City boundary is located about 1,100 feet west, as the crow flies, of the subject properties, but about 0.68 miles via 2000 East.
- vi. Annexation Areas: The subject properties are not located within the Richmond City future annexation area. The future annexation boundary stops at the current A10/FR40 Zone split.



**B. Ordinance—§12.02.010, §17.02.060; §17.08.030 [C]**

4. As per §17.02.060, Establishment of Land Use Authority, the County Council is authorized to act as the Land Use Authority for this application.
5. The current County Land Use Ordinance does not specify appropriate locations for the Agricultural (A10) Zone but does contain general guidelines for its implementation. County Land Use Ordinance §17.08.030 [C] identifies the purpose of the Agricultural Zone and includes the following:
  - a. To provide areas to promote and protect the opportunities for a broad range of agricultural uses and activities where farming is a viable component of the local economy.
  - b. To implement the policies of Cache Countywide Comprehensive Plan, including those regarding agricultural promotion, prime farmlands, density based residential standards, and clustering.”
6. The future land use map (Attachment B) adopted as part of the recently approved Cache County General Plan identifies the area where the subject property is located as “Mountain Rural and Conservation” as well as “Forest and Natural Resources.” *Cache County General Plan, Chapter 4, pg. 24 & 25*

**FOREST AND NATURAL RESOURCES**

Location:	Publicly owned and conserved private lands in the mountains and canyons.
Example Areas:	<ul style="list-style-type: none"> <li>• U.S. Forest Service lands</li> <li>• State lands</li> </ul>
Purpose and Character:	Resource conservation and uses/products (i.e. forestry, ranching) on federal, state, and local government-owned lands. Some public lands are open to public access and recreation. Private lands under conservation easements (no public access). If public land is sold for private development that is not compatible with the Natural Resource category, the property should default to the Mountain Rural and Conservation future land use category.
Preferred Land Uses:	<ul style="list-style-type: none"> <li>• Multiple Resource Uses (i.e. forestry, grazing)</li> <li>• Outdoor recreation on publicly accessible lands</li> <li>• Watershed Protection</li> <li>• Hazard Mitigation (i.e. floodplain management, steep slopes, and high wildfire hazard)</li> <li>• Conservation Easements</li> </ul>
Secondary Land Uses:	<ul style="list-style-type: none"> <li>• Residential uses where permitted in a conservation easement</li> <li>• Research and public institutions</li> </ul>
Discouraged Uses:	<ul style="list-style-type: none"> <li>• Residential</li> <li>• Commercial</li> <li>• Industrial</li> <li>• Heavy industrial and mining</li> </ul>

## MOUNTAIN RURAL AND CONSERVATION

Location:	The majority of privately-owned mountain and foothill areas.
Example Areas:	<ul style="list-style-type: none"> <li>FR-40 zone that is not public land</li> </ul>
Purpose and Character:	<p>Forestry, recreation, and multiple resource uses on private lands. Forestry and recreation land uses are expected to continue. Maintaining the environmental quality of steep slopes, canyons, and forests with minimal residential development conserves watershed resources and improves resiliency from wildfire, geological, and flood hazards.</p>
Preferred Land Uses:	<ul style="list-style-type: none"> <li>Forestry</li> <li>Agriculture</li> <li>Conservation Easements (CEs) and conserved public lands</li> <li>Watershed Protection</li> <li>Hazard Mitigation (i.e. floodplain management, steep slopes, and high wildfire hazard)</li> <li>Outdoor recreation and tourism</li> </ul>
Secondary Land Uses:	<ul style="list-style-type: none"> <li>Seasonal residential housing at one unit per 40 acres</li> <li>Clustered subdivision developments</li> <li>Resorts, recreation business, and public institutions</li> </ul>
Discouraged Uses:	<ul style="list-style-type: none"> <li>Residential development at a density greater than one unit per 40 acres</li> <li>Industrial</li> <li>Commercial Office</li> <li>Commercial Retail</li> <li>Heavy Industrial</li> </ul>

## CHAPTER 4: FUTURE LAND USE PLAN

The use of land is one of the most important and fundamental values for landowners, residents, civic leaders, and elected officials. This determines—in large measure—the future of Cache County. The Future Land Use Map represents the County’s collective vision of our desired future. It conveys the patterns and priorities of economic development and community character, the locations of neighborhoods and industries, and the preservation of natural, agricultural, and rural landscapes.

The Future Land Use Plan is advisory and does not change the existing zoning of any property or the ability of landowners to continue existing legal uses consistent with the existing zoning or nonconforming uses. It serves as a starting point for conversations about regional initiatives and development proposals by illustrating how sometimes separate and uncoordinated activities can help or harm our desired future. The timing of future development will depend on a number of factors including choices made by individual landowners, aspirations of the community, and future availability of facilities and services.



7. Consideration of impacts related to uses allowed within the A10 Zone will be addressed as part of each respective approval process required prior to site development activities.

**C. Access—16.04.040 [A], 16.04.080 [E], Road Manual**

8. §16.02.010 Standards and Lot Size – All subdivisions must meet the minimum lot and development standards as outlined in each base zone of the Cache County Zoning Ordinance and within this title.
9. Table 17.10.040 Site Development Standards – Minimum lot frontage required in the A10 Zone is 90 feet.
10. §17.07.040 General Definitions – Lot/Parcel Frontage: that portion of a development site that abuts a public or private roadway. For the purposes of determining setback requirements on corner lots, all sides of a lot adjacent to a roadway shall be considered frontage
11. §16.04.040 [A] Roads – All roads must be designed and constructed in accordance with Title 12 of the County Code.
12. §12.02.010 Roadway Standards – Requirements for roadway improvement are provided in the current Manual of Roadway Design and Construction Standards (Road Manual).
13. A basic review of the access to the subject properties identifies the following:
  - a. Primary access to the subject properties is from 2000 East (upper High Creek Road), a County road, via a private road, 11432 North.
14. 11432 North, Private Road:
  - a. Approved as part of the Housely Minor Subdivision in 2003.
  - b. Is paved and approximately 12-14 feet wide.
  - c. Is substandard as to the current Road Manual requirements for a Minor Private Road.

**Table B-6 Typical Cross Section Minimum Standards**

Roadway Classification	Right-of-way (ft)	Travel Lane Width (ft)	Total Shoulder Width (ft)	Paved Shoulder Width (ft)	Gravel Shoulder Width (ft)	Design Limits Based on ADT	Road Surface
Minor Arterial	100	12	10	8	2	-	(A)
Major Collector	80	12	8	4	4	-	(A)
Minor Collector	66	11	6	4	2	2000	(B)
Major Local	66	10	6	2	4	1500	(B)
Minor Local	66	10	4	0	4	400	(B)
Major Private	66	10	2	0	0	200	(B)
Minor Private	33	10	0	0	0	50	(B)
Seasonal/Recreation	33	10	0	0	0	-	(B)
Agricultural Access	33	10	0	0	0	-	(C)

**15. 2000 East:**

- a. Is an existing county facility serves other lower classified County Roads, single family dwellings, and agricultural parcels.
- b. Is classified as a Major Local Road.
- c. Is paved and is approximately 20 feet wide.
- d. Is maintained year round by the County.
- e. Is considered substandard as to right-of-way, paved and gravel shoulder width, and clear zone.

**Analysis of Existing Roadway – 2000 East**

Roadway Element	Existing Width (ft)	Major Local Width (ft) Requirements	Comments or Findings
Travel Lanes	20	20	OK
Right-of-Way	varies	66	Substandard
Paved Shoulder	0	2	Substandard
Gravel Shoulder	2-3	4	Substandard
Clear Zone (4:1)	varies	10	Substandard
Material	Paved	Paved	OK
Structural			Visually OK

**Access Management – 2000 East**

Min. Spacing Standard (Feet)			
Classification	Road Access	Commercial	Residential/Farm Access
Major Local	300	150	10

Driveways for all uses except single family homes shall not be closer than eight (8) feet to an adjacent interior property line. Single family homes may be granted with two (2) feet of the property line

**D. Service Provisions:**

16. §16.04.080 [C] Fire Control – The County Fire District had no comments on the rezone. Future access must be reevaluated and may require improvements based on the location of any proposed structure on lots created through a subdivision process.
17. §16.04.080 [F] Solid Waste Disposal – Logan City Environmental currently provides refuse collection in this area. The refuse containers will need to be placed on the East side of 2000 East for collection. Sufficient shoulder space along the road for all refuse and recycling containers must be provided allowing the containers to be placed 3 to 4 feet apart and far enough off the road so they do not interfere with passing traffic. An encroachment permit is required for any work done in the public right-of-way.

**E. Public Notice and Comment—§17.02.040 Notice of Meetings**

18. Public notice was posted online to the Utah Public Notice Website on 23 June 2023.
19. Notices were posted in three public places on 23 June 2023.
20. Notices were mailed to all property owners within 300 feet on 23 June 2023.
21. At this time, no written public comments regarding this proposal have been received by the Development Services Office.

**Conclusion**

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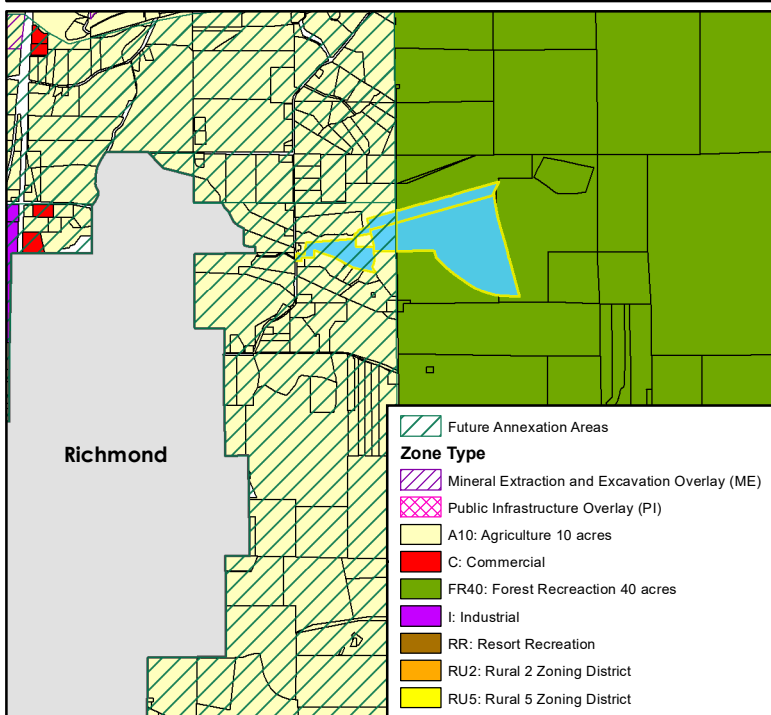
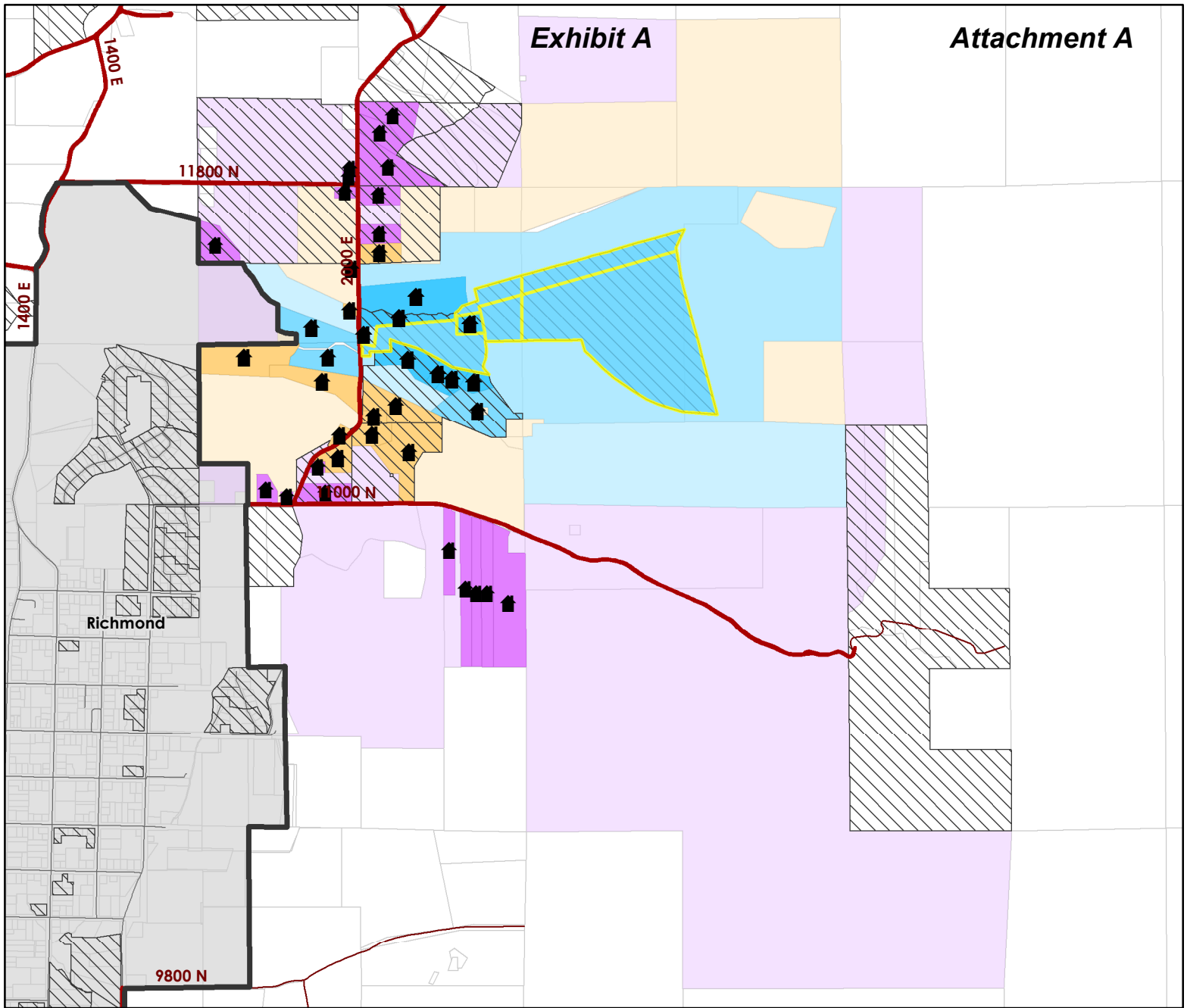
The Graham Addition Rezone, a request to rezone approximately 125 acres from the Forest Recreation (FR40) Zone to the Agricultural (A10) Zone reviewed in conformance with Title 17 of the Cache County Land Use Ordinance and the County Manual of Roadway Design and Construction Standards. Staff has not made a recommendation on this request and can assist the Planning Commission in drafting a recommendation based on the findings of fact identified above and any others identified at the public hearing.

**Planning Commission Conclusion**

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Based on the findings of fact noted herein, the Graham Addition Rezone is hereby recommended for denial to the County Council as follows:

1. The area is not conducive to residential development due to the presence of sensitive areas including, but not limited to, steep slopes and moderate to extreme Wildfire Hazard Areas.
2. The majority of the subject properties located in the FR40 Zone has not historically been used for agricultural purposes and is not compatible with the purpose of the proposed A10 Zone.
3. It is not consistent with the recently adopted Cache County General Plan that identifies the future land use of this area as “Mountain Rural and Conservation” as well as “Forest and Natural Resources” which specifies the preferred land uses as: forestry, grazing, outdoor recreation, watershed protection, hazard mitigation (i.e., floodplain management, steep slopes, and high wildfire hazard) and conservation easements. Additionally, these future land use areas specifically discourage residential uses (Forest and Natural Resources) and residential development at a density greater than one unit per 40 acres (Mountain Rural and Conservation



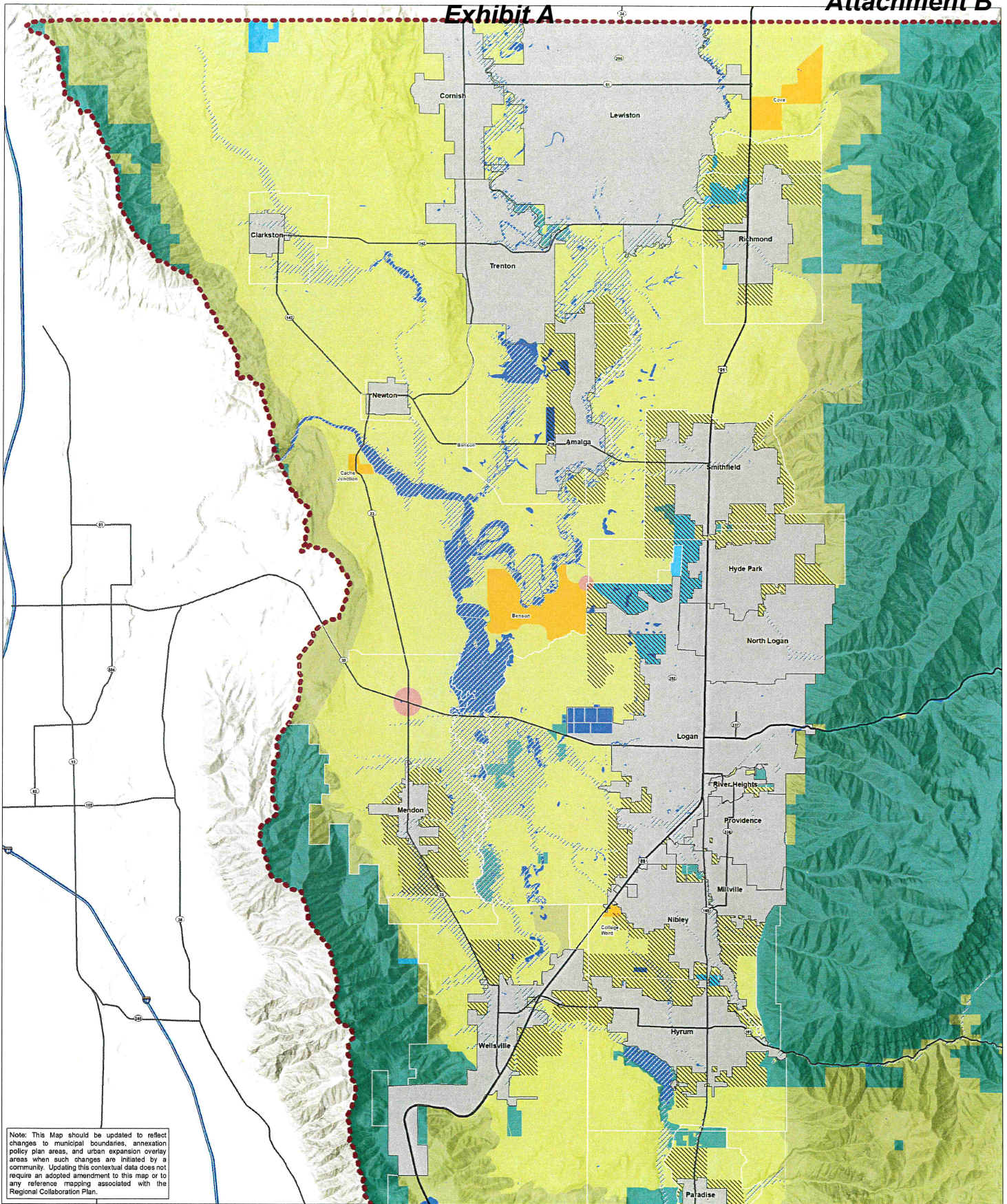
### Legend

- Proposed Rezone
- Municipal Boundaries
- Subdivisions
- Parcels
- Winter Maintenance
- County Roads
- Highways

Average Parcel Size	
Adjacent Parcels	With a Home: 5.5 Acres (8 Parcels)
	Without a Home: 60 Acres (11 Parcels)
1/4 Mile Buffer	With a Home: 7.2 Acres (22 Parcels)
	Without a Home: 46.2 Acres (30 Parcels)
	Without a Home in Richmond City: 1.1 Acres (1 Parcel)
1/2 Mile Buffer	With a Home: 7 Acres (40 Parcels)
	Without a Home: 52.1 Acres (59 Parcels)
	Without a Home in Richmond City: 14.7 Acres (3 Parcels)







Water Bodies	Urban Expansion Overlay	Agriculture and Ranching
100 Year Floodplain	Retail Commercial	Mountain Rural and Conservation
Municipalities	Rural Community	Forest and Natural Resource
Annexation Policy Plan Areas	Industrial and Mineral Extraction	

## Cache County Future Land Use Map

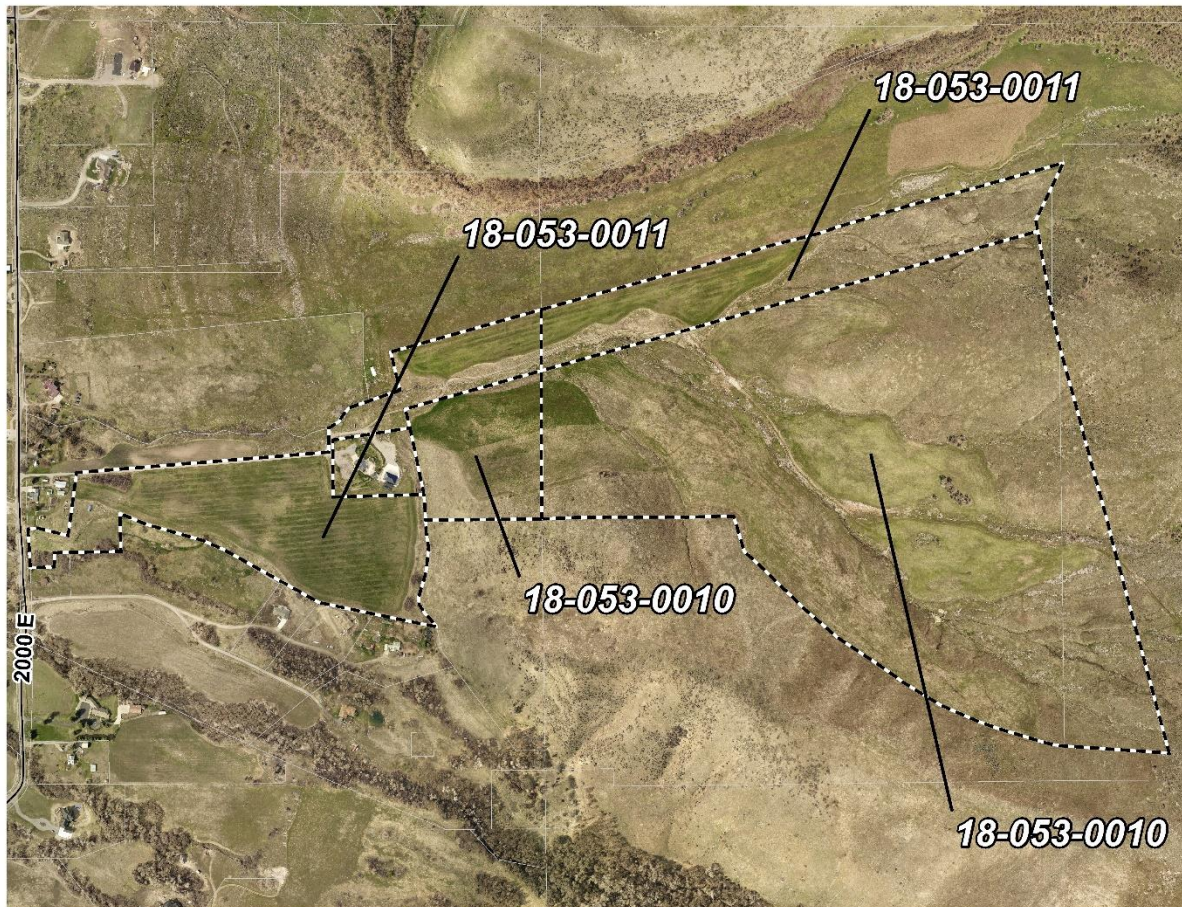
Disclaimer: This map is illustrative and for advisory purposes only. This is not a regulatory or zoning document, and locations are generalized to illustrate concepts.

Date: February 28, 2023



## Exhibit B: Ordinance 2023-28

Zoning Map of Cache County – Affected Portion  
Graham Addition Rezone



The portion of the following legal descriptions located within the Forest Recreation (FR40) Zone properties above are to be rezoned from the Forest Recreation (FR40) Zone to the Agricultural (A10) Zone:

### **18-053-0010**

REMAINDER PARCEL 2 HOUSLEY MINOR SUBD CONT 118.0 AC

### **18-053-0011**

REMAINDER PARCEL 1 HOUSLEY MINOR SUBD CONT 46.52 AC

ALSO: BEG AT NW COR LT 4 CHERRY CREEK RIDGE SUBD AMENDED & TH S 34°49'15" W 17.84 FT TH N 57°48'25" W 341.27 FT TH S 60°47'19" E 342.55 FT TO BEG CONT 0.07 AC CONT 46.59 AC IN ALL



**CACHE COUNTY**  
**RESOLUTION NO. 2023 - 14**

**A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN  
COUNTY DEPARTMENTS**

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2023 are reasonable and necessary; that 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 2023 budget for Cache County:

**See attached**

**SECTION 2.**

Other than as specifically set forth above, all other matters set forth in the 2023 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.

RESOLVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH THIS \_\_\_\_ DAY  
OF \_\_\_\_\_ 2023.

	In Favor	Against	Abstained	Absent
Sandi Goodlander				
David Erickson				
Nolan Gunnell				
Barbara Tidwell				
Karl Ward				
Mark Hurd				



Kathryn Beus				
Total				

**CACHE COUNTY:**

**ATTEST:**

By: \_\_\_\_\_  
David L. Erickson, Chair

By: \_\_\_\_\_  
David Benson, County Clerk/Auditor





# Budget Amendment Account Detail

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Account	Title	Amount	Source or Department	Fund
GENERAL			Finance	
1. Property Tax Revenue adjustment equal to the certified tax rate.				
100-31-10000	CURRENT PROPERTY TAXES	-279,000	Property Taxes	General
100-38-90000	APPROPRIATED FUND BALANCE	279,000	Use of Fund Balance	General
210-31-11000	CURRENT PROPERTY TAXES-HEALTH	-5,000	Property Taxes	Health
210-38-90000	APPROPRIATED FUND BALANCE	5,000	Use of Fund Balance	Health
150-31-65000	COUNTY ASSESS & COLL	-9,000	Property Taxes	Tax Administration
150-31-60000	MULTI-CO ASSESS & COLL	18,000	Property Taxes	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-9,000	Use of Fund Balance	Tax Administration
2. Updated interest revenue estimate after 8 months of actual data.				
100-36-10000	INTEREST	-2,200,000	Interest and Investment Inco	General
100-38-90000	APPROPRIATED FUND BALANCE	2,200,000	Use of Fund Balance	General
3. Per the County wide changes to the accounting services, this request is to budget an additional person in the Treasurer's Office and the needed overtime and training budget that goes with the change.				
150-4143-110	FULL TIME EMPLOYEES	18,000	Treasurer	Tax Administration
150-4143-115	OVERTIME	2,000	Treasurer	Tax Administration
150-4143-130	EMPLOYEE BENEFITS	6,000	Treasurer	Tax Administration
150-4143-330	EDUCATION & TRAINING	3,000	Treasurer	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-29,000	Use of Fund Balance	Tax Administration
4. ARPA: ARPA awards to nonprofit entities.				
100-4965-620	CRF CONTRIBUTIONS FOR RELIEF	515,000	County Pandemic Relief	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-515,000	Intergovernmental	General
5. ARPA: ARPA awards to Component units of the County. BRAG received \$75,000, BRMH received 160,000, and The BRHD received \$135,000.				
100-4965-620	CRF CONTRIBUTIONS FOR RELIEF	75,000	County Pandemic Relief	General
100-4965-620	CRF CONTRIBUTIONS FOR RELIEF	160,000	County Pandemic Relief	General
100-4965-620	CRF CONTRIBUTIONS FOR RELIEF	135,000	County Pandemic Relief	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-370,000	Intergovernmental	General
6. Per the UOVC review this amount is what needs paid back to for the 2018-2020 grant period for unallowable expenditures.				
100-4960-800	SETTLEMENTS	78,000	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-78,000	Use of Fund Balance	General
7. 2023 Opioid Settlement payment. Split between the BRHD 85% and the County 15%.				
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	149,300	Contributions to Other Units	General
100-4800-990	CONTRIBUTION - FUND BALANCE	26,400	Addition to Fund Balance	General
100-36-80000	SETTLEMENTS	-175,700	Miscellaneous Revenue	General



# Budget Amendment Account Detail

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Account	Title	Amount	Source or Department	Fund
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## PUBLIC DEFENDER

Michael McGinnis

8. Contract with Box Elder was previously budgeted as addition to revenue and a reduction of use of Fund Balance. This is to show where the funds will be used as required by the IDC

100-4126-210	SUBSCRIPTIONS AND MEMBERSHIPS	1,100	Public Defender	General
100-4126-310	PROFESSIONAL AND TECHNICAL	84,200	Public Defender	General
100-4126-330	EDUCATION AND TRAINING	5,000	Public Defender	General
100-4126-480	SOCIAL WORKER EXPENSE	5,000	Public Defender	General
100-38-90000	APPROPRIATED FUND BALANCE	-95,300	Use of Fund Balance	General

9. ARPA: Award for a Public Defender Resources.

100-4126-310	PROFESSIONAL AND TECHNICAL	101,600	Public Defender	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-101,600	Intergovernmental	General

## EXECUTIVE

David Zook

10. Interdepartmental: Requesting to use savings from a full time position that was split between the Chief Deputy Executive and the Development Service Department head for some seasonal employees and overtime.

100-4131-110	FULL TIME EMPLOYEES	-10,900	Executive Office	General
100-4131-115	OVERTIME	800	Executive Office	General
100-4131-125	SEASONAL EMPLOYEES	15,200	Executive Office	General
100-4131-130	EMPLOYEE BENEFITS	-5,100	Executive Office	General

11. Requesting budget for internal reviews performed at the request of the Council.

100-4131-310	PROFESSIONAL & TECHNICAL	4,000	Executive Office	General
100-38-90000	APPROPRIATED FUND BALANCE	-4,000	Use of Fund Balance	General

12. Difference between insurance estimate and actual.

100-4131-510	INSURANCE	400	Executive Office	General
100-38-90000	APPROPRIATED FUND BALANCE	-400	Use of Fund Balance	General

## FINANCE

David Benson

13. Request funds to convert the payroll system over to Bamboo. Bamboo is the new HR system that is also the new timekeeping system. This conversion will allow the HR and Payroll functions to better communicate and it will allow employees to only have one portal to use instead of 2 additional ones. ARPA funds could be used.

100-4132-311	SOFTWARE PACKAGES	7,500	Finance	General
100-38-90000	APPROPRIATED FUND BALANCE	-7,500	Use of Fund Balance	General

14. Additional funds requested for consulting/professional services during the transition of hiring a new Finance Administration Supervisor.

100-4132-310	PROFESSIONAL & TECHNICAL	5,000	Finance	General
100-38-90000	APPROPRIATED FUND BALANCE	-5,000	Use of Fund Balance	General



# Budget Amendment Account Detail

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Account	Title	Amount	Source or Department	Fund
GIS			Stephen Nelson	
15. Difference between insurance estimate and actual.				
100-4135-510	INSURANCE	200	GIS	General
100-38-90000	APPROPRIATED FUND BALANCE	-200	Use of Fund Balance	General
IT			Bartt Nelson	
16. Difference between insurance estimate and actual.				
100-4136-510	INSURANCE	300	IT	General
100-38-90000	APPROPRIATED FUND BALANCE	-300	Use of Fund Balance	General
CLERK			David Benson	
17. ARPA: Award for a Countywide contracts tracking system.				
100-4142-311	SOFTWARE PACKAGES	97,000	Clerk	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-97,000	Intergovernmental	General
RECORDER			Tennille Johnson	
18. Difference between insurance estimate and actual.				
100-4144-510	INSURANCE	1,600	Recorder	General
100-38-90000	APPROPRIATED FUND BALANCE	-1,600	Use of Fund Balance	General
VICTIM ADVOCATE			Terryl Warner	
19. Interdepartmental: Requesting to transfer funds from utilities to office supplies				
100-4148-270	UTILITIES	-1,000	Victim Advocate	General
100-4148-240	OFFICE EXPENSE & SUPPLIES	1,000	Victim Advocate	General
20. Interdepartmental: Requesting to create a fuel line, to better track costs of fuel.				
100-4148-290	FUEL	5,000	Victim Advocate	General
100-4148-330	EDUCATION & TRAINING	-5,000	Victim Advocate	General
21. Interdepartmental: Requesting to create a uniform line, to better track uniform costs.				
100-4148-486	UNIFORMS	800	Victim Advocate	General
100-4148-330	EDUCATION & TRAINING	-800	Victim Advocate	General
22. Interdepartmental: Transfer unused Part-Time Employee funds to Seasonal Employee funds.				
100-4148-120	PART TIME EMPLOYEES	-8,600	Victim Advocate	General
100-4148-125	SEASONAL EMPLOYEES	8,600	Victim Advocate	General
23. Interdepartmental: Transfer unused Part-Time Employee funds to Other Pay to cover actual pager hours worked.				
100-4148-120	PART TIME EMPLOYEES	-1,000	Victim Advocate	General
100-4148-142	OTHER PAY	1,000	Victim Advocate	General



# Budget Amendment Account Detail

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Account	Title	Amount	Source or Department	Fund
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## BUILDINGS AND GROUNDS

Dennis Gardner

### 24. Requesting additional funds, due to increased costs associated with utilities.

100-4160-270	UTILITIES	17,000	Buildings and Grounds	General
100-38-90000	APPROPRIATED FUND BALANCE	-17,000	Use of Fund Balance	General

### 25. ARPA: Award for a mail sorter, sealer, folder, and inserter machine.

100-4160-740	CAPITALIZED EQUIPMENT	1,400	Buildings and Grounds	General
100-38-90000	APPROPRIATED FUND BALANCE	10,200	Use of Fund Balance	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-11,600	Intergovernmental	General

## SHERIFF: ADMINISTRATION

Chad Jensen

### 26. Payroll update, including annual pay raise. Not included with the payroll update in the March budget amendment.

100-4215-110	FULL TIME EMPLOYEES	-90,100	Sheriff: Administration	General
100-4215-115	OVERTIME	800	Sheriff: Administration	General
100-4215-120	PART TIME EMPLOYEES	-11,900	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	-40,100	Sheriff: Administration	General
100-4210-110	FULL TIME EMPLOYEES	-40,700	Sheriff: Criminal	General
100-4210-115	OVERTIME	25,300	Sheriff: Criminal	General
100-4210-120	PART TIME EMPLOYEES	-7,600	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	-43,000	Sheriff: Criminal	General
100-4211-110	FULL TIME EMPLOYEES	95,400	Sheriff: Support Services	General
100-4211-115	OVERTIME	17,200	Sheriff: Support Services	General
100-4211-120	PART TIME EMPLOYEES	17,800	Sheriff: Support Services	General
100-4211-130	EMPLOYEE BENEFITS	35,500	Sheriff: Support Services	General
100-4211-142	OTHER PAY	-5,900	Sheriff: Support Services	General
100-4230-110	FULL TIME EMPLOYEES	11,400	Sheriff: Corrections	General
100-4230-115	OVERTIME	36,600	Sheriff: Corrections	General
100-4230-120	PART TIME EMPLOYEES	12,400	Sheriff: Corrections	General
100-4230-130	EMPLOYEE BENEFITS	-14,500	Sheriff: Corrections	General
100-4230-142	OTHER PAY	4,700	Sheriff: Corrections	General
100-38-90000	APPROPRIATED FUND BALANCE	-3,300	Use of Fund Balance	General

### 27. Request to add funds to Sheriff Admin Budget to hire PT Media Outreach Specialist.

100-4215-120	PART TIME EMPLOYEES	10,000	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	900	Sheriff: Administration	General
100-38-90000	APPROPRIATED FUND BALANCE	-10,900	Use of Fund Balance	General

## AMBULANCE

Rod Hammer

### 28. Interdepartmental: Requesting to move funds to cover increased cost of communications.

100-4260-251	NON-CAPITALIZED EQUIPMENT	-1,300	Ambulance	General
100-4260-280	COMMUNICATIONS	1,300	Ambulance	General



# Budget Amendment Account Detail

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Account	Title	Amount	Source or Department	Fund
<b>29.</b> Interdepartmental: Requesting to move funds to cover increased cost of utilities.				
100-4260-251	NON-CAPITALIZED EQUIPMENT	-2,300	Ambulance	General
100-4260-270	UTILITIES	2,300	Ambulance	General
<b>30.</b> Interdepartmental: Requesting to move funds to cover increased costs for Ambulance Bad Debt Collection.				
100-4260-250	EQUIPMENT SUPPLIES & MAINT	-2,000	Ambulance	General
100-4260-521	BAD DEBT COLLECTION FEES	2,000	Ambulance	General
<b>FIRE</b>				<b>Rod Hammer</b>
<b>31.</b> Interdepartmental: Requesting to move funds to cover increased costs for Fire Prevention Supplies.				
100-4265-250	EQUIPMENT SUPPLIES & MAINT	-300	Fire	General
100-4265-486	FIRE PREVENTION PROMO-SUPPLIES	300	Fire	General
<b>FAIRGROUNDS</b>				<b>Bart Esplin</b>
<b>32.</b> Interdepartmental: Subscription and insurance costs higher than expected. Offset by unused office supplies budget.				
100-4511-210	SUBSCRIPTIONS & MEMBERSHIPS	300	Fairgrounds	General
100-4511-510	INSURANCE	200	Fairgrounds	General
100-4511-240	OFFICE EXPENSE & SUPPLIES	-500	Fairgrounds	General
<b>LIBRARY</b>				<b>Brynnan Sainsbury</b>
<b>33.</b> Interdepartmental: Increase in internet, phone, and insurance costs to be offset with unused travel budget.				
100-4581-510	INSURANCE	500	Library Services	General
100-4581-280	COMMUNICATIONS	1,500	Library Services	General
100-4581-230	TRAVEL	-2,000	Library Services	General
<b>RODEO</b>				<b>Bart Esplin</b>
<b>34.</b> Interdepartmental: Increased hay cost and use during the rodeo, to be offset by unused travel budget.				
100-4621-620	MISCELLANEOUS SERVICES	5,000	Rodeo	General
100-4621-230	TRAVEL	-5,000	Rodeo	General
<b>DEVELOPMENT SERVICES ADMIN</b>				<b>Stephen Nelson</b>
<b>35.</b> ARPA: Awarded for an online application submission and management software.				
200-4175-311	SOFTWARE	169,500	Development Services Admin	Municipal Services
200-38-10100	TRANSFER IN - GENERAL FUND	-169,500	Transfers from Other Funds	Municipal Services
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	169,500	Transfers to Other Funds	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-169,500	Intergovernmental	General



# Budget Amendment Account Detail

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Account	Title	Amount	Source or Department	Fund
BUILDING INSPECTION				Stephen Nelson
36. Difference between insurance estimate and actual.				
200-4241-510	INSURANCE	800	Building Inspection	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-800	Use of Fund Balance	Municipal Services
37. Original budget was for a 5 vehicle rotation, but a 6 vehicle rotation is needed.				
200-4241-740	CAPITALIZED EQUIPMENT	60,000	Building Inspection	Municipal Services
200-36-51990	SALE OF CAPITAL ASSETS - DEV S	-40,000	Sale of Assets	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-20,000	Use of Fund Balance	Municipal Services
FIRE DISTRICT				Rod Hammer
38. Interdepartmental: Requesting to move funds to purchase more training materials for volunteer departments.				
200-4220-460	DEPT ALLOCATIONS	-10,000	Fire-EMS	Municipal Services
200-4220-330	EDUCATION & TRAINING	10,000	Fire-EMS	Municipal Services
PUBLIC WORKS ADMIN				Matt Phillips
39. Difference between insurance estimate and actual.				
200-4410-510	INSURANCE	1,500	Public Works Admin	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-1,500	Use of Fund Balance	Municipal Services
ROADS				Matt Phillips
40. Due to high use of salt during last winter. Requesting to replace reserves and prepare for the upcoming winter.				
200-4415-416	ROAD SALT	60,000	Roads	Municipal Services
200-38-90000	APPROP. FUND BALANCE - ROADS	-60,000	Use of Fund Balance	Municipal Services
41. Request funds due to increase in snow package for new dump truck.				
200-4415-740	CAPITALIZED EQUIPMENT	60,000	Roads	Municipal Services
200-38-90000	APPROP. FUND BALANCE - ROADS	-60,000	Use of Fund Balance	Municipal Services
42. Increase in overtime due to excess snow removal. This is the updated estimate amount.				
200-4415-115	OVERTIME	10,000	Roads	Municipal Services
200-38-90000	APPROP. FUND BALANCE - ROADS	-10,000	Use of Fund Balance	Municipal Services
VEGETATION MANAGEMENT				Matt Phillips
43. Difference between insurance estimate and actual.				
200-4450-510	INSURANCE	2,300	Vegetation Management	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-2,300	Use of Fund Balance	Municipal Services



# Budget Amendment Account Detail

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Account	Title	Amount	Source or Department	Fund
VISITOR'S BUREAU			Julie Terrill	
44. Interdepartmental: Difference between insurance estimate and actual.				
230-4780-510	INSURANCE	100	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-230	TRAVEL/MILEAGE	-100	Cache Valley Visitor's Bureau	Visitor's Bureau
45. Interdepartmental: Request to purchase new office furniture. Offset by unused travel budget.				
230-4780-251	NON CAPITALIZED EQUIPMENT	3,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-230	TRAVEL/MILEAGE	-3,500	Cache Valley Visitor's Bureau	Visitor's Bureau
SENIOR CENTER			Giselle Madrid	
46. Insurance did not cover 3200 of the replacement of the MOW truck.				
240-4971-740	CAPITALIZED EQUIPMENT	3,200	Senior Center	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	-3,200	Use of Fund Balance	Council on Aging
47. Additional funds needed to cover maintenance on vehicles.				
240-4970-250	TRANSPORTATION	3,500	Nutrition	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	-3,500	Use of Fund Balance	Council on Aging
48. Difference between insurance estimate and actual.				
240-4970-510	INSURANCE & BONDS	1,200	Nutrition	Council on Aging
240-4971-510	INSURANCE & BONDS	100	Senior Center	Council on Aging
240-4974-510	INSURANCE	300	Access	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	-1,600	Use of Fund Balance	Council on Aging
CHILDRENS JUSTICE CENTER			Scott Bodily	
49. The original budgeted contribution from the Friends Board will not be received. Reducing building budget to offset.				
290-38-70000	CONTRIB-PRIVATE SOURCES-FRIEND	75,000	Public Contributions	Children's Justice Center
290-4149-720	BUILDINGS	-75,000	Children's Services	Children's Justice Center
50. Did not receive CJC VOCA grant for 2023-2025, need to reduce budget to match actual VOCA funds received.				
290-33-14100	FEDERAL GRANT - VOCA	62,300	Intergovernmental	Children's Justice Center
290-4149-310	PROFESSIONAL & TECHNICAL	-62,300	Children's Services	Children's Justice Center
51. State did not continue the BRHD Drug Prevention Grant for remainder of year, but received additional CJC AG contract funds to make up for loss.				
290-33-70112	DRUG PREVENTION	42,900	Intergovernmental	Children's Justice Center
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE	-42,900	Intergovernmental	Children's Justice Center
52. Interdepartmental: Request to move unspent funding from other payroll accounts to Part Time Employees.				
290-4149-120	PART TIME EMPLOYEES	16,200	Children's Services	Children's Justice Center
290-4149-125	SEASONAL EMPLOYEES	-10,300	Children's Services	Children's Justice Center
290-4149-142	OTHER PAY	-5,900	Children's Services	Children's Justice Center





# Budget Amendment Account Detail

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Account	Title	Amount	Source or Department	Fund
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**53. Interdepartmental: Requesting to move funds from professional services to cover increase in insurance costs.**

290-4149-310	PROFESSIONAL & TECHNICAL	-1,400	Children's Services	Children's Justice Center
290-4149-510	INSURANCE	1,400	Children's Services	Children's Justice Center

**54. Interdepartmental: Requesting to move funds from professional services to cover additional costs in office supplies.**

290-4149-310	PROFESSIONAL & TECHNICAL	-4,800	Children's Services	Children's Justice Center
290-4149-240	OFFICE SUPPLIES	4,800	Children's Services	Children's Justice Center

**Tax Administration Update**

**55. Allocation of new budget amounts attributable to the Tax Administration fund.**

100-4112-999	TAX ADMIN - COUNCIL 10%	-	Council	General
100-4131-999	TAX ADMIN - EXECUTIVE 15%	-700	Executive Office	General
100-4132-999	TAX ADMIN - FINANCE 10%	-20,900	Finance	General
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-25,800	Human Resources	General
100-4135-999	TAX ADMIN - GIS 60%	-100	GIS	General
100-4136-999	TAX ADMIN - IT 30%	-100	IT	General
100-4141-999	TAX ADMIN - AUDITOR 86%	-	Auditor	General
100-4145-999	TAX ADMIN - ATTORNEY 9%	-14,300	Attorney	General
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	-18,200	Buildings and Grounds	General
100-38-90000	APPROPRIATED FUND BALANCE	80,100	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-80,100	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	-	Tax Administration Allocatio	Tax Administration
150-4099-931	TAX ADMIN - EXECUTIVE 15%	700	Tax Administration Allocatio	Tax Administration
150-4099-932	TAX ADMIN - FINANCE 10%	20,900	Tax Administration Allocatio	Tax Administration
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	25,800	Tax Administration Allocatio	Tax Administration
150-4099-935	TAX ADMIN - GIS 60%	100	Tax Administration Allocatio	Tax Administration
150-4099-936	TAX ADMIN - IT 30%	100	Tax Administration Allocatio	Tax Administration
150-4099-941	TAX ADMIN - AUDITOR 86%	-	Tax Administration Allocatio	Tax Administration
150-4099-945	TAX ADMIN - ATTORNEY 9%	14,300	Tax Administration Allocatio	Tax Administration
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	18,200	Tax Administration Allocatio	Tax Administration





# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>General</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	18,026,000	279,000	18,305,000
Sales Taxes	10,271,000	-	10,271,000
	28,297,000	279,000	28,576,000
<b>Other Revenues</b>			
Intergovernmental	13,997,600	1,264,700	15,262,300
Charges for Services	9,446,500	-	9,446,500
Licenses and Permits	130,000	-	130,000
Fines and Forfeitures	126,000	-	126,000
Interest and Investment Income	350,000	2,200,000	2,550,000
Rental Income	177,400	-	177,400
Public Contributions	99,800	-	99,800
Miscellaneous Revenue	8,100	175,700	183,800
	24,335,400	3,640,400	27,975,800
<b>Other Financing Sources</b>			
Lease Proceeds	824,500	-	824,500
Sale of Assets	283,000	-	283,000
Transfers from Other Funds	634,800	-	634,800
Use of Fund Balance	7,364,335	-2,345,800	5,018,535
	9,106,635	-2,345,800	6,760,835
<b>Total Revenues</b>	<b>61,739,035</b>	<b>1,573,600</b>	<b>63,312,635</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Council	467,100	-	467,100
Executive	531,200	3,700	534,900
Finance	1,168,500	-8,400	1,160,100
Human Resources	725,700	-25,800	699,900
GIS	137,700	100	137,800
IT	2,079,600	200	2,079,800
Clerk	280,000	97,000	377,000
Auditor	35,500	-	35,500
Elections	570,400	-	570,400



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
Recorder	1,217,800	1,600	1,219,400
Attorney	2,789,300	-14,300	2,775,000
Public Defender	1,192,300	196,900	1,389,200
Victim Advocate	2,258,500	-	2,258,500
Buildings and Grounds	686,700	200	686,900
Economic Development	333,900	-	333,900
USU Extension Services	254,600	-	254,600
Miscellaneous and General	86,300	78,000	164,300
County Pandemic Relief	-	885,000	885,000
Contributions to Other Units	3,847,835	149,300	3,997,135
	18,662,935	1,363,500	20,026,435
<b>Public Safety</b>			
Sheriff: Administration	2,493,200	-130,400	2,362,800
Sheriff: Criminal	6,680,100	-66,000	6,614,100
Sheriff: Support Services	3,830,300	160,000	3,990,300
Sheriff: Corrections	10,678,900	50,600	10,729,500
Emergency Management	649,900	-	649,900
Animal Control	214,500	-	214,500
Animal Impound	391,900	-	391,900
Ambulance	1,985,700	-	1,985,700
Fire	2,237,700	-	2,237,700
	29,162,200	14,200	29,176,400
<b>Culture and Recreation</b>			
Fairgrounds	2,638,800	-	2,638,800
Library Services	230,800	-	230,800
Fair	266,800	-	266,800
Rodeo	375,600	-	375,600
State Fair	1,000	-	1,000
	3,513,000	-	3,513,000



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Other Financing Uses</b>			
Compensation Reserve	460,900	-	460,900
Transfers to Other Funds	9,662,300	169,500	9,831,800
Addition to Fund Balance	-	26,400	26,400
	10,123,200	195,900	10,319,100
<b>Total Expenditures</b>	<b>61,461,335</b>	<b>1,573,600</b>	<b>63,034,935</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Municipal Services</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Taxes	8,716,000	-	8,716,000
	8,716,000	-	8,716,000
<b>Other Revenues</b>			
Intergovernmental	4,247,700	-	4,247,700
Charges for Services	1,420,700	-	1,420,700
Licenses and Permits	1,200,000	-	1,200,000
Interest and Investment Income	10,000	-	10,000
Public Contributions	7,000	-	7,000
Miscellaneous Revenue	17,000	-	17,000
	6,902,400	-	6,902,400
<b>Other Financing Sources</b>			
Sale of Assets	490,000	40,000	530,000
Transfers from Other Funds	3,359,700	169,500	3,529,200
Use of Fund Balance	3,212,200	154,600	3,366,800
	7,061,900	364,100	7,426,000
<b>Total Revenues</b>	<b>22,680,300</b>	<b>364,100</b>	<b>23,044,400</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Development Services Administration	559,600	169,500	729,100
Zoning Administration	533,400	-	533,400
Building Inspection	1,352,300	60,800	1,413,100
Sanitation and Waste Collection	2,100	-	2,100
Miscellaneous Expense	1,500	-	1,500
	2,448,900	230,300	2,679,200
<b>Public Safety</b>			
Sheriff: Animal Control	12,000	-	12,000
Fire-EMS	382,600	-	382,600
	394,600	-	394,600
<b>Public Works</b>			
Public Works Admin	834,700	1,500	836,200
Roads	7,736,400	130,000	7,866,400



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
Vegetation Management	963,600	2,300	965,900
Engineering	2,916,500	-	2,916,500
Contributions to Other Governments	4,200,000	-	4,200,000
	16,651,200	133,800	16,785,000
<b>Culture and Recreation</b>			
Trails Management	2,273,900	-	2,273,900
Eccles Ice Center Support	22,000	-	22,000
	2,295,900	-	2,295,900
<b>Other Financing Uses</b>			
Compensation Reserve	87,900	-	87,900
Transfers to Other Funds	801,800	-	801,800
Addition to Fund Balance	-	-	-
	889,700	-	889,700
<b>Total Expenditures</b>	<b>22,680,300</b>	<b>364,100</b>	<b>23,044,400</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Council on Aging</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	454,900	-	454,900
Charges for Services	91,400	-	91,400
Public Contributions	-	-	-
Miscellaneous Revenue	2,000	-	2,000
	548,300	-	548,300
<b>Other Financing Sources</b>			
Sale of Assets	69,900	-	69,900
Transfers from Other Funds	782,900	-	782,900
Use of Fund Balance	104,800	8,300	113,100
	957,600	8,300	965,900
<b>Total Revenues</b>	<b>1,505,900</b>	<b>8,300</b>	<b>1,514,200</b>
<b>EXPENDITURES</b>			
<b>Health and Welfare</b>			
Nutrition	766,700	4,700	771,400
Senior Center	542,200	3,300	545,500
Access	186,500	300	186,800
	1,495,400	8,300	1,503,700
<b>Other Financing Uses</b>			
Compensation Reserve	10,500	-	10,500
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	10,500	-	10,500
<b>Total Expenditures</b>	<b>1,505,900</b>	<b>8,300</b>	<b>1,514,200</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Health</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	1,083,000	5,000	1,088,000
	1,083,000	5,000	1,088,000
<b>Other Revenues</b>			
Charges for Services	305,000	-	305,000
	305,000	-	305,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	173,700	-5,000	168,700
	173,700	-5,000	168,700
<b>Total Revenues</b>	<b>1,561,700</b>	<b>-</b>	<b>1,561,700</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Contributions to Other Units	50,000	-	50,000
	50,000	-	50,000
<b>Health and Welfare</b>			
Bear River Health Department	1,206,700	-	1,206,700
Air Pollution Control	305,000	-	305,000
	1,511,700	-	1,511,700
<b>Other Financing Uses</b>			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<b>Total Expenditures</b>	<b>1,561,700</b>	<b>-</b>	<b>1,561,700</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Mental Health</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	4,704,400	-	4,704,400
	4,704,400	-	4,704,400
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
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<b>Total Revenues</b>	<b>4,704,400</b>	<b>-</b>	<b>4,704,400</b>
<b>EXPENDITURES</b>			
<b>Health and Welfare</b>			
Mental Health Services	4,704,400	-	4,704,400
	4,704,400	-	4,704,400
<b>Other Financing Uses</b>			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
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<b>Total Expenditures</b>	<b>4,704,400</b>	<b>-</b>	<b>4,704,400</b>





# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Children's Justice Center</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	345,000	-62,300	282,700
Public Contributions	75,000	-75,000	-
Miscellaneous Revenue	-	-	-
	420,000	-137,300	282,700
<b>Other Financing Sources</b>			
Transfers from Other Funds	10,000	-	10,000
Use of Fund Balance	284,400	-	284,400
	294,400	-	294,400
<b>Total Revenues</b>	<b>714,400</b>	<b>-137,300</b>	<b>577,100</b>
<b>EXPENDITURES</b>			
<b>Public Safety</b>			
Children's Services	714,400	-137,300	577,100
	714,400	-137,300	577,100
<b>Other Financing Uses</b>			
Transfers to Other Funds	-	-	-
Compensation Reserve	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<b>Total Expenditures</b>	<b>714,400</b>	<b>-137,300</b>	<b>577,100</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Visitor's Bureau</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Taxes	1,400,000	-	1,400,000
	1,400,000	-	1,400,000
<b>Other Revenues</b>			
Intergovernmental	13,800	-	13,800
Charges for Services	36,000	-	36,000
Public Contributions	4,200	-	4,200
Miscellaneous Revenue	-	-	-
	54,000	-	54,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	42,000	-	42,000
	42,000	-	42,000
<b>Total Revenues</b>	<b>1,496,000</b>	<b>-</b>	<b>1,496,000</b>
<b>EXPENDITURES</b>			
<b>Culture and Recreation</b>			
Cache Valley Visitor's Bureau	1,085,500	-	1,085,500
	1,085,500	-	1,085,500
<b>Other Financing Uses</b>			
Transfers to Other Funds	265,900	-	265,900
Compensation Reserve	8,000	-	8,000
Addition to Fund Balance	136,600	-	136,600
	410,500	-	410,500
<b>Total Expenditures</b>	<b>1,496,000</b>	<b>-</b>	<b>1,496,000</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Tax Administration</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	3,895,500	-9,000	3,886,500
	3,895,500	-9,000	3,886,500
<b>Other Revenues</b>			
Charges for Services	564,600	-	564,600
Miscellaneous Revenue	1,000	-	1,000
	565,600	-	565,600
<b>Other Financing Sources</b>			
Transfers from Other Funds	10,000	-	10,000
Use of Fund Balance	838,200	118,100	956,300
	848,200	118,100	966,300
<b>Total Revenues</b>	<b>5,309,300</b>	<b>109,100</b>	<b>5,418,400</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Tax Administration Allocations	1,886,400	80,100	1,966,500
IT	472,600	-	472,600
Assessor	2,287,000	-	2,287,000
Treasurer	376,600	29,000	405,600
Miscellaneous Expense	84,000	-	84,000
Contributions to Other Units	145,000	-	145,000
	5,251,600	109,100	5,360,700
<b>Other Financing Uses</b>			
Compensation Reserve	57,700	-	57,700
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	57,700	-	57,700
<b>Total Expenditures</b>	<b>5,309,300</b>	<b>109,100</b>	<b>5,418,400</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Capital Projects</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Miscellaneous Revenue	-	-	-
	-	-	-
<b>Other Financing Sources</b>			
Bond Proceeds	-	-	-
Transfers from Other Funds	6,470,700	-	6,470,700
Use of Fund Balance	-	-	-
	6,470,700	-	6,470,700
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<b>Total Revenues</b>	<b>6,470,700</b>	<b>-</b>	<b>6,470,700</b>
<b>EXPENDITURES</b>			
<b>Streets and Public Improvements</b>			
Administration Facilities	-	-	-
Road Facilities	6,470,700	-	6,470,700
	6,470,700	-	6,470,700
<b>Health and Welfare</b>			
Senior Center Facilities	-	-	-
Other Facilities	-	-	-
	-	-	-
<b>Culture and Recreation</b>			
Fairgrounds Facilities	-	-	-
	-	-	-
<b>Other Financing Uses</b>			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<hr/>			
<b>Total Expenditures</b>	<b>6,470,700</b>	<b>-</b>	<b>6,470,700</b>



Cache  
County  
- 1857 -

# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Debt Service</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Miscellaneous Revenue	-	-	-
	-	-	-
<b>Other Financing Sources</b>			
Transfers from Other Funds	1,879,900	-	1,879,900
Use of Fund Balance	-	-	-
	1,879,900	-	1,879,900
<hr/>			
<b>Total Revenues</b>	<b>1,879,900</b>	<b>-</b>	<b>1,879,900</b>
<b>EXPENDITURES</b>			
<b>Debt Payments</b>			
Bonds	1,062,700	-	1,062,700
Sheriff Vehicle Lease	795,900	-	795,900
Fire Vehicle Lease	21,300	-	21,300
Road Equipment Lease	-	-	-
IT Equipment Lease	-	-	-
	1,879,900	-	1,879,900
<b>Other Financing Uses</b>			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<hr/>			
<b>Total Expenditures</b>	<b>1,879,900</b>	<b>-</b>	<b>1,879,900</b>



Cache  
County  
- 1857 -

## Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>CDRA</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	70,000	-	70,000
	70,000	-	70,000
<b>Other Revenues</b>			
Intergovernmental	266,000	-	266,000
	266,000	-	266,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
<b>Total Revenues</b>	<b>336,000</b>	<b>-</b>	<b>336,000</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Cache County Redevelopment Agency	322,600	-	322,600
	322,600	-	322,600
<b>Other Financing Uses</b>			
Transfers to Other Funds	13,400	-	13,400
Addition to Fund Balance	-	-	-
	13,400	-	13,400
<b>Total Expenditures</b>	<b>336,000</b>	<b>-</b>	<b>336,000</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Restaurant Tax</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Taxes	2,453,000	-	2,453,000
	2,453,000	-	2,453,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	599,700	-	599,700
	599,700	-	599,700
<b>Total Revenues</b>	<b>3,052,700</b>	<b>-</b>	<b>3,052,700</b>
<b>EXPENDITURES</b>			
<b>Culture and Recreation</b>			
Tourism Promotion	456,300	-	456,300
Facility Awards	1,995,900	-	1,995,900
	2,452,200	-	2,452,200
<b>Other Financing Uses</b>			
Transfers to Other Funds	600,500	-	600,500
Addition to Fund Balance	-	-	-
	600,500	-	600,500
<b>Total Expenditures</b>	<b>3,052,700</b>	<b>-</b>	<b>3,052,700</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>RAPZ Tax</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Taxes	3,158,000	-	3,158,000
	3,158,000	-	3,158,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	1,220,700	-	1,220,700
	1,220,700	-	1,220,700
<hr/>			
<b>Total Revenues</b>	<b>4,378,700</b>	<b>-</b>	<b>4,378,700</b>
<b>EXPENDITURES</b>			
<b>Culture and Recreation</b>			
Program Awards	1,657,200	-	1,657,200
Facility Awards	2,507,700	-	2,507,700
	4,164,900	-	4,164,900
<b>Other Financing Uses</b>			
Transfers to Other Funds	213,800	-	213,800
Addition to Fund Balance	-	-	-
	213,800	-	213,800
<hr/>			
<b>Total Expenditures</b>	<b>4,378,700</b>	<b>-</b>	<b>4,378,700</b>





Cache  
County  
- 1857 -

## Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>CCCOG</b>			
<b>REVENUES</b>			
<b>Taxes</b>			
Sales Taxes	7,898,000	-	7,898,000
	7,898,000	-	7,898,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	16,688,500	-	16,688,500
	16,688,500	-	16,688,500
<hr/>			
<b>Total Revenues</b>	<b>24,586,500</b>	<b>-</b>	<b>24,586,500</b>
<b>EXPENDITURES</b>			
<b>Streets and Public Improvements</b>			
Road Projects	22,756,700	-	22,756,700
	22,756,700	-	22,756,700
<b>Other Financing Uses</b>			
Transfers to Other Funds	1,829,800	-	1,829,800
Addition to Fund Balance	-	-	-
	1,829,800	-	1,829,800
<hr/>			
<b>Total Expenditures</b>	<b>24,586,500</b>	<b>-</b>	<b>24,586,500</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Airport</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	656,850	-	656,850
Interest and Investment Income	1,500	-	1,500
Miscellaneous Revenue	153,700	-	153,700
	812,050	-	812,050
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	147,950	-	147,950
	147,950	-	147,950
<b>Total Revenues</b>	<b>960,000</b>	<b>-</b>	<b>960,000</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Airport	952,000	-	952,000
	952,000	-	952,000
<b>Other Financing Uses</b>			
Compensation Reserve	8,000	-	8,000
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	8,000	-	8,000
<b>Total Expenditures</b>	<b>960,000</b>	<b>-</b>	<b>960,000</b>



Cache  
County  
- 1857 -

## Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>Roads Special Service District</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Intergovernmental	120,000	-	120,000
Interest and Investment Income	1,000	-	1,000
	121,000	-	121,000
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
<b>Total Revenues</b>	<b>121,000</b>	<b>-</b>	<b>121,000</b>
<b>EXPENDITURES</b>			
<b>Other Financing Uses</b>			
Transfers to Other Funds	121,000	-	121,000
Addition to Fund Balance	-	-	-
	121,000	-	121,000
<b>Total Expenditures</b>	<b>121,000</b>	<b>-</b>	<b>121,000</b>



# Budget Amendment by Department

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Budget	Amendment	New Budget
<b>CC Community Foundation</b>			
<b>REVENUES</b>			
<b>Other Revenues</b>			
Interest and Investment Income	100	-	100
Public Contributions	22,000	-	22,000
	22,100	-	22,100
<b>Other Financing Sources</b>			
Transfers from Other Funds	-	-	-
Use of Fund Balance	1,000	-	1,000
	1,000	-	1,000
<b>Total Revenues</b>	<b>23,100</b>	<b>-</b>	<b>23,100</b>
<b>EXPENDITURES</b>			
<b>General Government</b>			
Miscellaneous Expense	1,100	-	1,100
	1,100	-	1,100
<b>Other Financing Uses</b>			
Transfers to Other Funds	22,000	-	22,000
Addition to Fund Balance	-	-	-
	22,000	-	22,000
<b>Total Expenditures</b>	<b>23,100</b>	<b>-</b>	<b>23,100</b>



# Budget Amendment by Fund

Hearing Date: 09.26.2023; Vote Date: 09.26.2023

Fund	Current Budget	Amendment					New Budget
		Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	
General	61,739,035	3,919,400	1,377,700	-	169,500	2,372,200	63,312,635
Municipal Services	22,680,300	40,000	364,100	169,500	-	-154,600	23,044,400
Council on Aging	1,505,900	-	8,300	-	-	-8,300	1,514,200
Health	1,561,700	5,000	-	-	-	5,000	1,561,700
Mental Health	4,704,400	-	-	-	-	-	4,704,400
Children's Justice Center	714,400	-137,300	-137,300	-	-	-	577,100
Visitor's Bureau	1,496,000	-	-	-	-	-	1,496,000
Tax Administration	5,309,300	-9,000	109,100	-	-	-118,100	5,418,400
Capital Projects	6,470,700	-	-	-	-	-	6,470,700
Debt Service	1,879,900	-	-	-	-	-	1,879,900
CDRA	336,000	-	-	-	-	-	336,000
Restaurant Tax	3,052,700	-	-	-	-	-	3,052,700
RAPZ Tax	4,378,700	-	-	-	-	-	4,378,700
CCCOG	24,586,500	-	-	-	-	-	24,586,500
Airport	960,000	-	-	-	-	-	960,000
Roads Special Service District	121,000	-	-	-	-	-	121,000
CC Community Foundation	23,100	-	-	-	-	-	23,100
<b>Total County Budget</b>	<b>141,519,635</b>	<b>3,818,100</b>	<b>1,721,900</b>	<b>169,500</b>	<b>169,500</b>	<b>2,096,200</b>	<b>143,437,435</b>

NOTICE OF NO TAX RATE INCREASE FOR THE FOLLOWING CACHE COUNTY ENTITIES:



Cache County General Fund,  
Cache County Health Fund, &  
Cache County Assessing & Collecting

Cache County is **NOT** proposing a tax increase for 2024. Continued efforts to balance and finalize the budget are ongoing. As discussed in the 9/26/2023 council meeting, a combination of fund balance and spending cuts will be used to balance the 2024 budget.

- Cache County Council



Cache County  
Treasurer

Taxing Entity Information for parcel 01-002-0001

CACHE CO GENERAL FUND	<RETAINED BY COUNTY>	740.91	Total to
CACHE CO HEALTH FUND	<RETAINED BY COUNTY>	43.21	County
CACHE CO A & C	<RETAINED BY COUNTY>	150.60	\$934.72
CACHE SCHOOL DISTRICT		2,637.67	Total to
CACHE SCHOOL CHARTER LEVY		26.05	Schools
CACHE SCHOOL STATE LEVY	<HOUSE BILL 293>	1,049.73	\$3,713.45
MULTI-CO A & C	<SENT TO STATE>	9.53	
CACHE MOSQUITO ABATE. DISTRICT		28.59	
CACHE WATER DISTRICT		13.34	
MILLVILLE/NIBLEY CEMETERY		32.41	

Dear Taxpayer,

Your taxes are levied by many entities in addition to the County. The County Council is responsible for establishing tax rates for only those entities associated with the county in order to provide county services. Other entities also levy taxes which may include schools, cities, cemetery districts, state entities, mosquito abatement, and water districts (see above). Your overall tax is determined by the sum of all taxing entities. In order to raise taxes, a taxing entity must declare public hearing dates and times if an increase in budget is proposed. These public hearings are your opportunity to speak about budget increases (see the back of your notice or the back of this paper.) Some entities will meet at other times of the year and are required to notify the public of these meetings. Taxes are then collected and distributed by the Treasurer.

As shown for this parcel, \$934.72 is retained by the county. Schools receive \$3,713.45. The remaining is sent to the state, city, and other taxing units.

1 Notice sent TOTAL \$4,732.05

Cache County sends tax notices based on mailing address. Each notice will show the total amount owing for all parcels sent together, including eNotices.

- If you have a mortgage that pays your taxes, these will be sent separately.

Preferred payment methods are shown below and on the back of the notice. Paying early avoids penalty, interest, and long lines. Payments are accepted by Check, Cash, E-check, Debit,\* or Credit Card.\*

\*Bankcard companies charge for their services and Cache County has chosen **NOT** to raise taxes to cover them. Cache County does not receive any of these fees. For 2023 an E-check is still FREE. Credit and debit cards fees are the same in person or online.

Craig McAllister – Cache County Treasurer

**Pay Online (E-Check)**

**Send payment in seconds**

Pay by check - online (E-Check). All the benefits of paper checks, only faster.

Paying by E-Check is the faster, more secure, and more affordable way to send payments. There are NO ADDITIONAL FEES, no software to download, no postage, and no delay - just a check paid online.

Select either:

cachecounty.org/treasurer  
or  
eNoticesOnline.com

Historical notices and multiple parcels can be paid at one time using eNoticesOnline.com

**Pay by Mail**

Use the enclosed envelope and payment coupon.

Please make sure your envelope is mailed at your post office before 5:00 PM on November 29, 2022 to ensure an on-time postmark.

**Pay by Phone**

Call 877-690-3729  
(English and Spanish available)  
Use JURISDICTION CODE 3412

**Pay by QR Code**

• Open the camera app on your phone  
• Focus the camera on the QR Code  
• Follow directions on the screen.

**Pay by Drop Box**

A payment drop box is located by the Cache County buildings. On-time payments will be posted without penalty. An email receipt is available.

New this year, the Recorder and Cache County have a free service called **Cache County Property Watch**. This free service informs property owners, or those who have a valid interest in a property, about documents recorded against the property. When the Recorder's office has processed the document and verified it affects the property, **Cache County Property Watch** will automatically send an email notification.

**CACHE COUNTY PROPERTY WATCH**

**SIGN UP AT:**

[www.cachecounty.org/recorder/propertywatch](http://www.cachecounty.org/recorder/propertywatch)

If you have registration questions, please call 435-755-1530.

**Proposed Auditor/Finance Garbage Fees**

Action	Fee
GB 1 Pickup/week Res 60 Gal	\$17.00
GB - 1 Pickup/week Res 90 Gal	\$17.99
GB - 1 Pickup/week Com 90 Gal	\$17.99
GB - 1 Pickup/week 2 Yard	\$56.29
GB - 1 Pickup/week 3 Yard	\$84.44
GB - 1 Pickup/week 4 Yard	\$112.58
GB - 1 Pickup/week 6 Yard	\$168.87
GB - 1 Pickup/week 8 Yard	\$225.16
GB - 2 Pickup/week 4 Yard	\$225.16
GB - 2 Pickup/week 6 Yard	\$337.74
GB - 3 Pickup/week 6 Yard	\$506.61
RC Pickup Every Other Res 90 Gal	\$5.00
RC Waived Charge 90 Gal	-\$5.00
Additional GB 1 Pickup/week Res 90 Gal	\$8.25
Additional Garbage 60 Gal Every Other	\$8.25
Additional RC can - pick up every other week	\$3.00
GW - Residential 90 Gal	\$9.00
Sewer Coll Res Flat	Logan Fee Schedule
Sewer Treat Res Flat	Logan Fee Schedule
911 - All Classes	\$3.00
Shared Dumpsters split fee	\$2.00
Container Exchange - swap old w/new	\$45.00
Container Delivery - New start & addtl containers	\$25.00
Removal Charge	\$25.00
Contamination Charge	\$5.00
Overage Charge	\$5.00
Resume Charge	\$25.00
Container Replacement if damaged by customer	\$75.00
Late Fee	1.50%

DAVID N. ZOOK  
COUNTY EXECUTIVE

199 NORTH MAIN STREET  
LOGAN, UT 84321  
435-755-1850  
[WWW.CACHECOUNTY.ORG](http://WWW.CACHECOUNTY.ORG)



COUNTY COUNCIL  
DAVID L. ERICKSON, CHAIR  
BARBARA Y. TIDWELL, VICE CHAIR  
KATHRYN A. BEUS  
SANDI GOODLANDER  
NOLAN P. GUNNELL  
MARK R. HURD  
KARL B. WARD

## NOTICE OF THE ANNUAL CACHE COUNTY COUNCIL MEETING AND COUNTY OFFICES HOLIDAY SCHEDULE

**PUBLIC NOTICE** is hereby given that the 2023 meeting schedule of the Cache County Council is as follows:

<b>JANUARY</b>	<b>10</b>	and	<b>24</b>	<b>JULY</b>	<b>11</b>	and	<b>25</b>
<b>FEBRUARY</b>	<b>14</b>	and	<b>28</b>	<b>AUGUST</b>	<b>8</b>	and	<b>22</b>
<b>MARCH</b>	<b>14</b>	and	<b>28</b>	<b>SEPTEMBER</b>	<b>12</b>	and	<b>26</b>
<b>APRIL</b>	<b>11</b>	and	<b>25</b>	<b>OCTOBER</b>	<b>10</b>	and	<b>24</b>
<b>MAY</b>	<b>9</b>	and	<b>23</b>	<b>NOVEMBER</b>	<b>14</b>	and	<b>28</b>
<b>JUNE</b>	<b>13</b>	and	<b>27</b>	<b>DECEMBER</b>	<b>5</b>	and	<b>12</b>

Regular meetings of the Council will be held in the Cache County Historic Courthouse, 199 North Main, Logan, Utah 84321 beginning at 5:00 p.m. unless notice is given otherwise. Special and emergency meetings may be called as necessary pursuant to Utah State law.

The following legal holidays will be observed in 2023 by Cache County Government. County offices, except emergency services, shall be closed on these days:

<b>JANUARY</b>	<b>2</b>	Monday (observed)	<b>New Year's Day</b>
<b>JANUARY</b>	<b>16</b>	Monday	<b>Martin Luther King Jr. Day</b>
<b>FEBRUARY</b>	<b>20</b>	Monday	<b>Presidents' Day</b>
<b>MAY</b>	<b>29</b>	Monday	<b>Memorial Day</b>
<b>JUNE</b>	<b>19</b>	Monday	<b>Juneteenth</b>
<b>JULY</b>	<b>4</b>	Tuesday	<b>Independence Day</b>
<b>JULY</b>	<b>24</b>	Monday	<b>Pioneer Day</b>
<b>SEPTEMBER</b>	<b>4</b>	Monday	<b>Labor Day</b>
<b>OCTOBER</b>	<b>9</b>	Monday	<b>Columbus Day</b>
<b>NOVEMBER</b>	<b>10</b>	Friday (observed)	<b>Veterans Day</b>
<b>NOVEMBER</b>	<b>23</b>	Thursday	<b>Thanksgiving Day</b>
<b>NOVEMBER</b>	<b>24</b>	Friday	<b>Personal Preference Day</b>
<b>DECEMBER</b>	<b>22</b>	Friday (observed)	<b>Christmas Eve</b>
<b>DECEMBER</b>	<b>25</b>	Monday	<b>Christmas Day</b>
<b>DECEMBER</b>	<b>26</b>	Tuesday	<b>Christmas</b>

And all days which may be set apart by the President of the United States or the Governor of the State of Utah by proclamation shall also be observed as legal holidays.

**Witness my hand this 26th day of September, 2023.**

Attest:

David Benson  
Cache County Clerk / Auditor

David Erickson  
Cache County Council

Publication Date: October 11, 2023





**CACHE COUNTY  
RESOLUTION NO. 2023 - 16**

**A RESOLUTION CONSENTING TO THE LOGAN REDEVELOPMENT AGENCY  
RECEIVING TAX INCREMENT ATTRIBUTABLE TO CACHE COUNTY'S TAX  
LEVY GENERATED IN THE 1400 NORTH MAIN COMMUNITY REINVESTMENT  
PROJECT AREA**

- A. WHEREAS, the City of Logan (hereinafter "Logan City") and the Redevelopment Agency of the City of Logan (hereinafter "Agency") have complied with the process and requirements for adopting a community reinvestment project area plan pursuant to U.C.A. § 17C-5-101 et seq.; and
- B. WHEREAS, pursuant to U.C.A. § 17C-5-204, the Agency has requested that Cache County agree to contribute a portion of Cache County's tax increment for the purposes of carrying out the adopted 1400 North Main Community Reinvestment Project Area Plan; and
- C. WHEREAS, the Cache County Council has determined that participating in the manner set forth in the attached Interlocal Agreement for Tax Increment is in the best interests of Cache County.

Now, therefore, the Cache County Council hereby ordains, as follows:

SECTION 1: Pursuant to Utah Code Ann. §11-13-202.5, the Cache County Council hereby approves the tax increment agreement for the 1400 North Main Community Reinvestment Project Area entitled "Interlocal Agreement for Tax Increment between the Redevelopment Agency of the City of Logan and Cache County" as set forth in the attached Exhibit A. Said Interlocal Agreement shall be effective upon the Agency's compliance with Utah Code Ann. §17C-5-205 regarding approving and noticing tax increment interlocal agreements.

SECTION 2: Effective Date. This resolution shall become effective upon publication.

RESOLVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH THIS \_\_\_\_ DAY  
OF \_\_\_\_\_ 2023.

	In Favor	Against	Abstained	Absent
Sandi Goodlander				
David Erickson				
Nolan Gunnell				
Barbara Tidwell				
Karl Ward				



Mark Hurd				
Kathryn Beus				
Total				

**CACHE COUNTY:**

**ATTEST:**

By: \_\_\_\_\_  
David L. Erickson, Chair

By: \_\_\_\_\_  
David Benson, County Clerk / Auditor

# EXHIBIT A

## INTERLOCAL AGREEMENT FOR TAX INCREMENT

THIS INTERLOCAL AGREEMENT FOR TAX INCREMENT (this “**Agreement**”) is entered into as of the \_\_\_\_ day of \_\_\_\_\_ 2023, by and between the REDEVELOPMENT AGENCY OF THE CITY OF LOGAN, a community development and renewal agency and political subdivision of the State of Utah (the “**Agency**”), and CACHE COUNTY, a political subdivision of the State of Utah (the “**County**”). The Agency and the County are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties.**”

### RECITALS

WHEREAS, the Agency was created and organized pursuant to the provisions of Utah law and currently continues to operate under the provisions of the Limited Purpose Local Government Entities – Community Reinvestment Agency Act, Utah Code Ann. Title 17C Chapters 1 through 5, as amended (the “**Development Act**”), and is authorized and empowered thereunder to undertake various activities and actions pursuant to the Development Act; and

WHEREAS, pursuant to the Development Act, the Agency on July 18, 2023, and the City of Logan (the “**City**”) on August 1, 2023, established the 1400 North Main Community Reinvestment Project Area (the “**Project Area**”) and adopted the 1400 North Main Community Reinvestment Project Area Plan, dated June 15, 2023 (the “**Plan**”), which described documents are attached as Attachment A; and

WHEREAS, the Agency, after receiving consent from the participating tax entities, adopted the 1400 North Main Community Reinvestment Project Area Budget (the “**Project Area Budget**”) on September 5, 2023, which is described in the documents attached as Attachment B; and

WHEREAS, pursuant to interlocal agreements with taxing entities, the Development Act authorizes funding of community development project areas and plans with property tax increment and sales tax proceeds; and

WHEREAS, the Agency is willing to use certain property tax increment from the Project Area attributable to the County’s tax levy, and the County is willing to consent that such property tax increment from the Project Area attributable to the County’s tax levy be used to fund the Plan; and

WHEREAS, Utah Code Ann. §17C-5-204 of the Development Act authorizes a taxing entity to “consent to the Agency receiving the taxing entity’s tax increment or sales tax revenues, or both, for the purpose of providing funds to carry out a proposed or adopted community reinvestment project area plan;” and

WHEREAS, Utah Code Ann. §11-13-215 of the “Interlocal Cooperation Act” (Utah

Code Ann. Title 11, Chapter 13, as amended) also authorizes a taxing entity to share its tax and other revenues with other governmental agencies; and

WHEREAS, this Agreement is entered into by the Parties pursuant to the authority of applicable State law, including the Development Act, and the Interlocal Cooperation Act.

NOW, THEREFORE, for the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each Party, the Parties hereby agree as follows:

#### AGREEMENT

1. Additional Tax Revenue. It has been determined that additional property tax revenue will likely be generated by development within the Project Area as described in further detail in the Plan (see Attachment A). Defined by statute in Utah Code Ann. §17C-1-102(61), the “tax increment” generally includes the additional property tax revenue generated by the development in the Project Area as proposed in the Plan. Consequently, and for purposes of this Agreement, the Parties agree that the “**Tax Increment**,” for purposes of determining the portion of the tax revenues that will be paid to the Agency for the term identified in paragraph 5 below, includes only the increase in the cumulative real and personal property tax revenues attributable to the development contemplated and accomplished by the Agency pursuant to the Plan. In other words, the Parties agree that there shall be no participation of any tax increment outside of the Tax Increment agreed to in this Agreement (*e.g.*, from future development that might occur within the Project Area not identified in the Plan), unless such is separately approved in writing by the County in a separate interlocal agreement.

2. Offset of Development Costs and Expenses. The County has determined that it is in its interest to pay a specified portion of the Tax Increment to the Agency in order for the Agency to offset costs and expenses which will be incurred by the Agency in the construction and installation of infrastructure improvements in the Project Area as described in the Plan.

3. Base Year and Base Taxable Value. The base year, for purposes of calculating the “**Base Taxable Value**” (as defined in Utah Code Ann. §17C-1-102(8)), shall be 2023; meaning that the Base Taxable Value shall, to the extent and in the manner defined by the Development Act, be equal to the equalized taxable value shown on the 2023 Cache County assessment rolls for all real and personal property located within the Project Area, which is \$47,899,345.00.

4. Agreements with Developers. The Agency is authorized to enter into one or more agreements with developers which may provide for the payment of certain amounts of the Tax Increment to the developer on the basis of the developer meeting certain performance measures as outlined in an agreement between the developer and the Agency. Such agreement shall be consistent with the terms of this Agreement and shall require, as a condition of payment to the developer, that the developer, or its approved successor or assign, shall pay any and all taxes and

assessments which shall be assessed against the developer for property within the Project Area in accordance with levies made by applicable municipal entities in accordance with the laws of the State of Utah.

5. Years for Payment and Payment Cap. The County agrees to pay the Agency the portion of the Tax Increment as outlined in this Agreement, for a period of twenty (20) years or until the Tax Increment paid to the Agency reaches \$1,844,700.00, whichever occurs first. The first year of payment shall begin for the year 2026.

6. County's Consent to Remittance of Tax Increment to Agency and Related Provisions.

a. The County, pursuant to Utah Code Ann. §17C-5-204 and §§11-13-202.5 and 11-13-215, hereby authorizes and instructs Cache County to pay one hundred percent (100%) of the Tax Increment annually directly to the Agency for the period described in paragraph 5 of this Agreement, (not to exceed \$1,844,700.00) for the purpose of providing funds to the Agency to carry out the Plan.

b. The County further consents that the Agency may use for the Agency's administrative purposes up to five percent (5%) of the portion of the Tax Increment payable to the Agency and that ten percent (10%) of the Tax Increment paid to the Agency shall be allocated to housing in accordance with Utah Code Ann. §17C-5-307.

c. All Tax Increment within the Project Area for all years beyond the period described in paragraph 5 of this Agreement shall be paid by Cache County to the County.

d. The calculation of the annual Tax Increment to be paid by Cache County to the Agency shall be made as required by the Development Act using the then current tax levy rate, and the base year and Base Taxable Value as described in paragraph 3 of this Agreement.

e. Pursuant to Utah Code Ann. §17C-5-204(6)(d), the County is prohibited from proportionately reducing the amount of project area funds the County consents to pay the Agency under this Agreement by the amount of any direct expenditures the County makes within the Project Area for the benefit of the Project Area or the Agency.

7. No Third-Party Beneficiary. Nothing in this Agreement shall be deemed or considered to create any obligation in favor of, or rights in, any person or entity not a party to this Agreement. No person or entity is an intended third-party beneficiary of this Agreement. Any obligation of the Agency to make any payments to a developer, business or any person or entity is to be set forth in written agreements between the Agency and the person or entity, in accordance with terms and requirements satisfactory to the Agency and in accordance with the terms of this Agreement.

8. Due Diligence. Each of the Parties acknowledges for itself that it has performed its own review, investigation and due diligence regarding the relevant facts concerning the Project Area, the Plan, the Project Area Budget, and the expected benefits to the community and to the Parties, and each of the Parties relies on its own understanding of the relevant facts and information, after having completed its own due diligence and investigation.

9. Interlocal Cooperation Act. In satisfaction of the requirements of the Interlocal Cooperation Act and in connection with this Agreement, the Parties agree as follows:

a. This Agreement shall be authorized by a resolution of the legislative body of each Party pursuant to and in accordance with the provisions of Utah Code Ann. §11-13-202.5;

b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party pursuant to and in accordance with Utah Code Ann. §11-13-202.5;

c. A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each Party pursuant to Utah Code Ann. §11-13-209;

d. After approval required by law and full execution of this Agreement by the Parties, the term of this Agreement shall commence on the effective date as provided in paragraph 24 below and continue through the date that is 180 days after the last payment of the portion of the Tax Increment owed to the Agency pursuant to the terms and provisions of this Agreement. After satisfaction of all obligations of the Agency to pay to others the funds to be received by the Agency under this Agreement, this Agreement may be terminated before the end of the above-stated term by the mutual written agreement of the Parties.

e. There will be no jointly held or jointly owned property and each Party will be responsible for acquiring, holding, and disposing of its own property. Except as described in paragraph 21 below as relates to termination of this Agreement and the return of certain funds held by the Agency to the County, the Parties do not anticipate the need to dispose of property upon early termination of this Agreement or otherwise, and therefore no further provision regarding the disposition of property is included in this Agreement.

f. The Agency will solely be responsible for budgeting all required funding for the Plan and the County will solely be responsible for budgeting for its activities.

g. Immediately after execution of this Agreement by the Parties, the Agency shall cause to be published a notice regarding authorization of this Agreement, as provided and allowed pursuant to Utah Code Ann. §17C-5-205 and §11-13-219. The County agrees that the Agency may cause such publication of notice to be made on the County's behalf and at the Agency's expense, in a joint publication.

10. Modification. A modification of, or amendment to, any provision contained in this Agreement shall be effective only if the modification or amendment is in writing and signed by the Parties after proper approval of the modification or amendment as may be required by law.

11. Further Documents and Acts. Each of the Parties hereto agrees to cooperate in good faith with the other to execute and deliver such further documents and perform such other acts as may be reasonably necessary or appropriate to consummate and carry into effect the intent and transactions contemplated under this Agreement.

12. Entire Agreement. This Agreement and its Attachments constitute the entire agreement between the Parties hereto pertaining to the subject matter hereof, and the final, complete, and exclusive expression of the terms and conditions thereof. All prior agreements, representations, negotiations, and understandings of the Parties hereto, oral or written, express or implied, are hereby superseded and merged herein.

13. Waivers. No waiver of any breach of any covenant or provision herein contained shall be deemed a waiver of any preceding or succeeding breach thereof or of any other covenant or provision herein contained. No extension of time for performance of any obligation or act shall be deemed an extension of the time for performance of any other obligation or act.

14. Assignment. No Party may assign its rights, duties, or obligations under this Agreement without the prior written consent of all Parties.

15. Incorporation of Recitals. The recitals set forth above are hereby incorporated by reference as part of this Agreement.

16. Construction. Headings at the beginning of each paragraph and subparagraph are solely for the convenience of the Parties and are not a part of the Agreement. Whenever required by the context of this Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. Unless otherwise indicated, all references to paragraphs and subparagraphs are to this Agreement. In the event the date on which any of the Parties is required to take any action under the terms of this Agreement is not a business day, the action shall be taken on the next succeeding business day.

17. Partial Invalidity. If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each such term and provision of this Agreement shall be valid and shall be enforced to the fullest extent permitted by law.



18. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument.

19. Declaration of Invalidity. In the event that (i) a court of competent jurisdiction declares that a Taxing Entity cannot pay and/or that the Agency cannot receive payments of the portion of the Tax Increment described herein, (ii) declares the Agency cannot pay proceeds from the portion of the Tax Increment that it receives pursuant to this Agreement to developers, (iii) takes any other action which has the effect of eliminating or reducing the payments from the portion of the Tax Increment identified herein as payable to the Agency, or (iv) the Agency's obligation to pay proceeds from those payments to developers is reduced or eliminated, the Agency and the County shall take such steps as are reasonably necessary to not permit the payment and/or receipt of the identified-portion of the Tax Increment to be declared invalid.

20. No Separate Legal Entity. No separate legal entity is created by this Agreement.

21. Termination. Upon any termination of this Agreement resulting from (i) the uncured default of any Party, (ii) the order of any court of competent jurisdiction, or (iii) termination as a result of any legislative action requiring such termination, any funds held by the Agency and for which the Agency shall not be required to disburse to developers in accordance with the agreements which govern such disbursement, then such funds shall be remitted to the County (*i.e.*, the Party originally authorizing the payment of such funds to the Agency) and upon such remittance this Agreement shall be deemed terminated and of no further force or effect.

22. Governing Law and Venue. This Agreement shall be governed by, construed, and interpreted in accordance with, the laws of the State of Utah. In the event of any dispute hereunder, it is agreed that the sole and exclusive venue shall be a court of competent jurisdiction in Cache County, Utah, and the Parties agree to submit to the jurisdiction of such court.

23. Authority to Bind. Each individual executing this Agreement represents and warrants that such person is authorized to do so, and, that upon executing this Agreement, this Agreement shall be binding and enforceable in accordance with its terms upon the Party for whom such person is acting.

24. Effective Date. This Agreement shall be effective upon the publication of the summary of this Agreement as provided and required by Utah Code Ann. §17C-5-205 and §11-13-219.

*[Remainder of page intentionally left blank, signature page follows.]*

ENTERED into as of the day and year first above written.

REDEVELOPMENT AGENCY OF LOGAN  
CITY

By: \_\_\_\_\_  
Ernesto Lopez, Chairperson

By: \_\_\_\_\_  
Holly H. Daines, Chief Administrative Officer

Attorney review for Redevelopment Agency: The undersigned, as counsel for the Redevelopment Agency of Logan City, has reviewed the foregoing Interlocal Agreement for Tax Increment and finds it to be in proper form and in compliance with applicable state law and certifies that the Agency and the taxing entity (*i.e.*, the County), each signed hereto, followed all legal requirements relating to the adoption of this Interlocal Agreement for Tax Increment.

\_\_\_\_\_  
Kymber Housley, Counsel for Agency

CACHE COUNTY

By: \_\_\_\_\_

Attorney review for Cache County: The undersigned, as counsel for the Cache County, has reviewed the foregoing Interlocal Agreement for Tax Increment and finds it to be in proper form and in compliance with applicable law.

\_\_\_\_\_  
Counsel for Cache County

# ATTACHMENT A

1400 NORTH MAIN COMMUNITY REINVESTMENT PROJECT AREA PLAN

DATED JUNE 15, 2023

Redevelopment Agency of the City of Logan, Utah

1400 North Main Community Reinvestment Project Area

## INTRODUCTION

1. Pursuant to the provisions of the Community Reinvestment Agency Act (Act), U.C.A. §17C-5-103, the governing body of the Redevelopment Agency of the City of Logan (Agency) authorized the preparation of a draft community reinvestment project area plan by adopting a survey area resolution containing a description and map of the geographic area located within the Agency's boundaries where a community reinvestment project area may be appropriate; and

2. Pursuant to that resolution the following Project Area Plan has been drafted to meet the requirements of U.C.A. §17C-5-105.

## 1400 NORTH MAIN COMMUNITY REINVESTMENT PROJECT AREA PLAN

### Definitions

As used in this Project Area Plan:

- A. The term "**Act**" shall mean and include the Community Reinvestment Agency Act as found in Title 17C, Utah Code Annotated 1953, as amended, or such other amendments as shall from time to time be enacted or any successor law or act.
- B. The term "**Agency**" shall mean the Redevelopment Agency of the City of Logan as designated by the City to act as a redevelopment agency.
- C. The term "**City**" shall mean the City of Logan, Utah.
- D. The term "**community**" shall mean the community of the City of Logan, Utah.
- E. The term "**Project Area**" shall mean the 1400 North Main Community Reinvestment Project Area.

Other terms not defined shall have the definitions as are set forth in the Act or when appropriate the definitions set forth in the Logan Land Development Code.

## **SECTION 1: DESCRIPTION OF BOUNDARIES AND MAP OF THE PROJECT AREA**

The Project Area is to be located approximately in the area between 1250 North and 1400 North and Main Street and 200 East; the area between 1120 North and 1250 North and 150 East and 200 East; and the area between 1000 North and 1120 North and 100 East and 200 East. A boundary description and a map of the Project Area is attached hereto and incorporated herein as Exhibit "A".

## **SECTION 2: GENERAL STATEMENT OF THE LAND USES, LAYOUT OF PRINCIPAL STREETS, POPULATION DENSITIES, BUILDING INTENSITIES AND HOW THEY WILL BE AFFECTED BY THE COMMUNITY DEVELOPMENT**

### **A. General Statement of Land Uses in the Project Area**

The permitted land uses within the Project Area shall be those uses permitted by the officially adopted zoning ordinances of the City, as those ordinances may be amended from time to time, subject to limitations imposed by "overlay" restrictions and the controls and guidelines of this Project Area Plan. A Future Land Use Map for the Project Area Plan is included as Exhibit "B" and is made a part of this Project Area Plan

The existing uses within the Project Area are commercial and residential.

It is expected that the currently permitted land uses in the Project Area may change in some of the residential areas for purposes of effecting the redevelopment of the Project Area and the City or a developer may propose zoning ordinance amendments in order to aid in or promote redevelopment.

It is expected that the current uses for the Project Area will be affected by redevelopment of the Project Area as follows: An increase in the volume and intensity of commercial uses; an increase in the volume and intensity of multi-family residential uses; the elimination of blighted structures; and the addition of open space areas.

### **B. Layout of Principal Streets in the Project Area**

The layout of the principal streets in the Project Area is shown on the Project Area map attached as Exhibit "A" and incorporated herein. The public street network will consist primarily of 200 East and Main Street between 1000 North and 1400 North and 1000 North, 1250 North and 1400 North between Main Street and 200 East. As part of future development in the Project Area, 1300 North may be added between Main Street and 200 East. It is expected that the Project Area, at full build-out, will contribute approximately 12,160 additional daily vehicle trips onto the adjoining City street network. It is not expected that the development of this Project Area will exceed capacity of existing principal streets.

### **C. Population Densities in the Project Area**

There are no unusual population densities currently found within the boundaries of the Project Area. Although it is expected that the residential population density will increase by redevelopment of the Project Area, mainly through multi-family residential projects and commercial uses and activity will increase the daytime business population, this will result in a net positive for the Project Area.

### **D. Building Intensities in the Project Area**

It is expected that the building intensities within the Project Area will be affected by redevelopment as follows: Building intensities will increase as some of the vacant or underdeveloped parcels are developed. Blighted structures will be eliminated.

### **SECTION 3: STATEMENT OF STANDARDS THAT WILL GUIDE THE COMMUNITY DEVELOPMENT**

#### **A. Statement of Development Objectives**

1. Remove structurally substandard buildings or improvements to facilitate new construction and the return of the Project Area to a higher and more productive economic use.
2. Remove impediments to land disposition and development through assembly of land into reasonably sized and shaped parcels served by improved public utilities and infrastructure improvements.
3. Rehabilitate buildings if sound long-term economic activity can be assured thereby.
4. Eliminate environmental deficiencies, including: irregular lot configurations, improper drainage, weeds and excessive vegetation, overcrowding of the land, potential environmental hazards, and underutilized land.
5. Achieve an environment reflecting a high level of concern for architectural, landscape and urban design principles, developed through encouragement, guidance, appropriate controls, and professional assistance to owner participants and developers.
6. Promote and market the Project Area for development or redevelopment that would be complimentary to existing businesses and industries or would enhance the economic base of the community through diversification.
7. Provide utilities, curbs, sidewalks, street trees and site landscaping to give the area a new look and to attract business activity.
8. Provide for the strengthening of the tax base and economic health of the entire community and the State of Utah.
9. Provide access management to the area to facilitate better traffic circulation and reduce traffic hazards. The Agency shall work with the City to recommend ways to improve traffic circulation within and abutting the Project Area.
10. Provide for compatible relationships among land uses and quality standards for development, such that the area functions as a unified and viable center of social and economic activity for the City.
11. Promote more walking and less driving through new development areas, which allow greater opportunity to walk within the Project Area. Provide improved pedestrian circulation systems to allow greater pedestrian access from surrounding areas.
12. Coordinate and improve the public transportation system, including streets and public transit services.

13. Eliminate the blighting factors and blighting influences in the Project Area.

14. Promote cross-accesses between developments.

## **B. General Design Objectives**

Subject to the development objectives and other provisions of this Plan, owners and developers will be allowed flexibility in the development of land located within the Project Area and are expected to obtain the highest quality design and development. Each proposal will be considered subject to: (1) appropriate elements of the City's general plan; (2) the design and development standards of the City's land development code; (3) other applicable building codes and ordinances of the City; and (4) a review and recommendation by the appropriate decision-making body to ensure that the development is consistent with this Project Area Plan.

Each development proposal by an owner or a developer will be accompanied by site plans, development data and other appropriate material that clearly describes the extent of the proposed development, including land coverage, setbacks, landscaping, building heights, bulk and designs, off-street parking and loading areas, use of public transportation, and any other data determined to be necessary or requested by the City or the Agency.

The general design of specific projects may be developed or approved by the Agency in cooperation with the appropriate decision-making body. The particular elements of the design should be such that the overall redevelopment of the Project Area will:

1. Provide an attractive urban environment;
2. Blend harmoniously with the adjoining areas;
3. Provide for the optimum amount of open space and landscape in relation to new buildings, and the surrounding area;
4. Provide parking areas, appropriately screened and/or landscaped to blend harmoniously with the area;
5. Provide pedestrian areas that safely link buildings with parking areas and neighboring public streets;
6. Provide adequate off-street parking to service the proposed development;
7. Promote improved transportation and circulation options including the use of mass transit; and
8. Comply with the provisions of this Plan.

## **C. Specific Design Objectives and Controls**

### **1. Building Design Objectives:**

- a. All new buildings shall be designed utilizing a wide range of materials and design elements that are in harmony with the adjoining areas, other new development and consistent with the City's land development code. Standard design solutions for local and national retailers shall not be used for



architecture or site improvements. New buildings and site designs shall be exemplary of the highest design standards.

b. The design of buildings shall take optimum advantage of available views and topography.

c. Buildings within the Project Area shall be designed and placed to act as significant landmarks in the Project Area and the City.

2. Open Space Pedestrian Walks and Interior Drive Design Objectives:

a. All open spaces, pedestrian walks and interior drives shall be landscaped and designed as an integral part of an overall site design, properly related to existing and proposed buildings, area topography, views, access, and circulation needs, etc.

b. Attractively landscaped open spaces shall be provided, which will offer maximum usability to occupants of the building for which they are developed.

c. Landscaped, paved, and accessible pedestrian walks shall connect building entrances to streets, parking areas, and adjacent buildings on the same site.

d. The location and design of pedestrian walks shall afford maximum safety and separation from vehicular traffic.

e. Materials and design of paving, retaining walls, fences, curbs, benches, and other accoutrements, shall be of good appearance, easily maintained, and indicative of their purpose.

f. All landscapes and open spaces shall be designed and installed to conserve the use of water and where practical, should maximize the use of on-site water for irrigation of open space areas.

3. Parking Design Objectives:

a. Parking areas shall be designed as an integral part of the overall site design with careful regard to orderly arrangement, topography, and ease of access.

b. Parking areas shall be adequately landscaped to provide shade and to reduce large expanses of paved areas.

d. Large parking and service areas adjacent to public streets shall be landscaped as per the City's land development code.

4. Landscape Design Objectives:

a. A coordinated landscaped design incorporating a continuous and integrated treatment for open space, roads, paths, and parking areas shall be a primary objective.

b. Primary landscape treatment shall consist of a variety of plant materials and shade trees as appropriate to the character of the Project Area and as determined by the City and the Agency.

5. Project Improvement Design Objectives:

- a. Public rights-of-way. All streets, sidewalks and park strips within public rights-of-way shall be approved by the City and shall be consistent with minimum City right of way cross section requirements.
- b. Lighting and signs. All site lighting shall be “dark sky friendly” and all exterior lighting shall be configured to conceal the source of light from public streets. All signage shall be consistent with the City’s land development code.
- c. Grading. The applicable portions of the Project Area will be graded in conformance with the final project design determined by the Agency and the City for each specific project.
- d. Stormwater. All developed areas will provide stormwater improvements consistent with city stormwater and engineering standards.
- e. Natural and existing site amenities such as streams, rivers, significant stands of trees, topographic features, or wetlands shall be integrated into the overall site design.

#### **SECTION 4: HOW THE PURPOSES OF THE COMMUNITY REINVESTMENT AGENCY ACT WILL BE ATTAINED BY THE IMPLEMENTATION OF THIS COMMUNITY REINVESTMENT PROJECT AREA PLAN**

It is the intent of the Agency, with the assistance and participation of private owners, to remove the development challenges from the Project Area by the methods described in this Project Area Plan. Such methods may include the removal, clearance, renovation or rehabilitation of blighted buildings, structures, or improvements and the implementation of land use regulations that will encourage the highest and best use of private property. Private development will be encouraged to undertake new development or redevelopment which will strengthen residential housing and the tax base of the community in furtherance of the objectives set forth in the Act.

#### **SECTION 5: HOW THE COMMUNITY REINVESTMENT PROJECT AREA PLAN IS CONSISTENT WITH THE LOGAN GENERAL PLAN**

This Project Area Plan is consistent with, and the proposed development conforms to Logan’s General Plan in the following respects:

##### **A. Zoning Ordinances**

The property within the Project Area is primarily zoned Commercial (COM). The proposed development is generally permitted under the current zoning classifications of the City; however, the City is proposing to adopt a new overlay zone specific to this Project Area in order to address the unique nature of this Project Area and to better facilitate optimum development.

##### **B. Building Codes**

The construction of all new buildings and improvements will be done in accordance with the standards set forth in the general plan of the City and in accordance with the International Building Codes adopted by the City. All building permits for construction will be issued by the City to ensure compliance with minimum City development standards.

## **SECTION 6: DESCRIPTIONS OF THE SPECIFIC PROJECT OR PROJECTS THAT ARE THE OBJECTIVE OF THE PROPOSED COMMUNITY DEVELOPMENT**

The Agency believes based on current proposals from owners of real property within the Project Area that many redevelopment projects may be undertaken by private owners to accomplish the purposes of this Project Area Plan. Among the redevelopment proposals which the Agency believes are possible is the development of a mix of large and small retail, restaurants, hotel, entertainment, and higher density housing.

## **SECTION 7: WAYS IN WHICH PRIVATE DEVELOPERS, IF ANY, WILL BE SELECTED TO UNDERTAKE THE COMMUNITY DEVELOPMENT AND PRIVATE DEVELOPERS CURRENTLY INVOLVED**

### **A. Selection of Private Developers**

The Agency has previously adopted Owner Participation Guidelines for all redevelopment projects within the City, which Guidelines permit owners of real property, or tenants having the rights of ownership of real property, a preference in undertaking redevelopment within the Project Area. The Agency contemplates those owners of real property within the Project Area will take advantage of the opportunity to develop their property. In the event that owners do not wish to participate in the redevelopment in compliance with the Plan, or in a manner acceptable to the Agency, or are unable or unwilling to appropriately participate, the Agency reserves the right pursuant to the provisions of the Act to acquire parcels, to encourage other owners to acquire other real property within the Project Area, or to select non-owner developers by private negotiation, public advertisement, bidding or the solicitation of written proposals, or a combination of one or more of the above methods, and by doing so to encourage or accomplish the desired redevelopment of the Project Area. Property owners will always have the option not to participate in redevelopment.

### **B. Identification of Developers who are Currently Involved in the Proposed Community Development**

The Agency has been contacted by or has been in contact with some of the current property owners within the Project Area. Some property owners have expressed an interest to participate or become a developer of part of the Project Area, and project submittals are being prepared by said property owners.

#### **1. Qualified Owners**

The Agency shall first permit qualified owners within the Project Area to participate as developers in the redevelopment of the Project Area.

#### **2. Other Parties**

Regarding all or any portion of the Project Area, if owners in the Project Area, as described in Subparagraph A above, do not propose redevelopment projects acceptable to the Agency, or do not possess the necessary skill, experience and financial resources, or are not willing or able to appropriately redevelop all or part of the Project Area, the Agency may identify other qualified persons who may be interested in developing all or part of the Project Area. Potential developers may be identified by one or more of the following processes: (1) public solicitation, (2) requests for proposals (RFP), (3) requests for bids (RFB), (4) private negotiation, or (5) some other method of identification approved by the Agency.

### **3. Owner Participation Agreements**

The Agency has not entered into, nor does it intend to enter into any owner participation agreements or agreements with developers to develop all or part of the Project Area until after the Agency and the City decide whether or not to adopt this Project Area Plan for the Project Area.

### **SECTION 8: THE REASONS FOR THE SELECTION OF THE PROJECT AREA**

The Project Area was selected by the Agency as that area within the City having an immediate opportunity to strengthen the economic base of the community through one or more new projects which would develop the area in an appropriate manner and broaden the tax base of the community and provide needed housing units. The Project Area contains a portion of the City that is desirable for redevelopment because of: (1) a general recognition by the owners and the public that the Project Area is under developed and needs assistance if the area is to reach its development potential; (2) a recognition and growing support by property owners that this portion of the City needs the reinvestment of private capital to rehabilitate existing buildings or construct new buildings or infrastructure improvements; (3) a desire to extend the commercial successes of adjoining commercial projects into these areas; and (4) the opportunity to commence a public-private partnership to improve this area of the City.

Specific boundaries of the Project Area were arrived at by the Agency after a review of the area by members of the Agency, City staff, including legal staff, and input from property owners. Planned treatment of this area is intended to stimulate development to the degree necessary for sound long-range economic growth in the Project Area and to encourage the further development of real property located within the Project Area.

### **SECTION 9: THE DESCRIPTION OF THE PHYSICAL, SOCIAL, AND ECONOMIC CONDITIONS EXISTING IN THE PROJECT AREA**

#### **A. Physical Conditions**

The Project Area consists of approximately 51.29 acres of privately owned land as shown on the Project Area portion of the Project Area map. The physical characteristics of the Project Area may generally be classified as that area of the City which is located between Main Street and 200 East and between 1000 North and 1400 North, excluding the west half of the block between 1000 North and 1250 North, the Home Depot parcel, and some small perimeter parcels as shown on the Project Area map. The Project Area consists of a mixture of commercial uses, including an underperforming retail mall, older residential units, and open, undeveloped areas.

#### **B. Social Conditions**

The Project Areas has favorable access to community resources as it is located at one of the busiest intersections in Cache County and is a prime commercial and residential location with easy access to Utah State University, health care facilities, employment centers, shopping, and public transit. The limited residential structures in the Project Area are older and generally not high quality and the current commercial development is underperforming. The demographics of the few residents within the Project Area tend to be younger families or individuals accessing the more affordable rents. Residential turnover rates are high as residents transition from school or to better employment. Crime rates are typical to other areas within the City. Based on the central location within Cache County and the proximity to community resources, the Project Area, if properly developed, has the potential to increase social

cohesion and to be a gathering place for the entire community with a substantial increase in the number and quality of housing units.

### **C. Economic Conditions**

The Project Area is primarily zoned Commercial (COM) and based on its prime location is significantly underperforming its economic potential.

### **SECTION 10: A DESCRIPTION OF ANY TAX INCENTIVES OR OTHER FINANCIAL ASSISTANCE OFFERED TO PARTICIPANTS FOR PROJECTS LOCATED IN THE PROJECT AREA**

The following generally describes tax or other incentives which the Agency intends to offer within the Project Area to developers in consideration for constructing and operating proposed development. The Agency may offer other incentives and use tax increment in other ways, as authorized and provided for in the Act.

The Agency intends to use a combination of permit and fee waivers, tax increment from the Project Area and tax increment from other project areas as allowed by law, subject to Agency discretion and only to the extent tax increment funds are available, to help pay for the costs associated with the development of the Project Area (the "Reimbursed Costs"). Reimbursed Costs may include costs for such items as demolition costs, public infrastructure improvements, on-site upgrades, land write downs, and other items as approved by the Agency. Payment to the City or developer for Reimbursed Costs shall be made through an agreement between the Agency and the City or the Agency and the developer. Except where the Agency issues bonds or otherwise borrows or receive funds, the Agency expects to pay the City or developer for the agreed upon Reimbursed Costs in tax increment payments to be paid after receipt by the Agency of the tax increment after ad valorem taxes have been paid to the County and then distributed to the Agency. Subject to the provisions of the Act, the Agency may agree to pay Reimbursed Costs and other items from tax increment for any period of time that the Agency may deem to be appropriate under the circumstances. The Agency may also use affordable housing funds for qualifying projects.

## **SECTION 11: DESCRIPTION OF ANTICIPATED PUBLIC BENEFIT TO BE DERIVED FROM THE DEVELOPMENT**

### **A. Public Benefit Analysis**

The following is an analysis of the public benefit to be derived from the financial assistance and other public subsidies provided to participants for proposed development in the Project Area:

1. An evaluation of the reasonableness of the costs of the proposed Project Area development shows that it is consistent with development costs of other similar developments. There will be added costs for development because of the necessity to demolish existing buildings and the potential of relocation costs for current businesses.
2. Efforts that have been, or will be made, to maximize private investment include owners' commitment to achieve high quality design throughout the development and to add features and amenities to maximize value to the surrounding development and the community at large. Specifically, the Agency will seek public dedication of pedestrian corridors and enhanced development features along the walkways and other pedestrian friendly features in the specific projects.
3. The rationale for use of the Project Area funds is based on the need to further enhance a prime commercial corridor in the City, strengthen the tax base, and to increase the affordable to moderate housing supply.
4. An analysis of whether the proposed Project Area development might reasonably be expected to occur in the foreseeable future solely through private investment demonstrates that this would not occur. The development of the existing mall site will not occur without public assistance. Street and utility infrastructure improvements needed to encourage private investment will not likely occur without the Project Area.
5. An estimate of the total amount of Project Area funds that the Agency intends to spend on Project Area development and the length of time over which the Project Area funds will be spent is \$13,000,000.00 over 20 years.

### **B. Beneficial Influences upon the Tax Base of the Community**

Real property tax revenue and sales tax is projected to increase the tax base of the community and/or the state as a result of the Project Area development. As a result of development in the Project Area, by the year 2045, the annual property tax alone is expected to increase by about \$900,000.00 over and above the estimated 2022 \$383,702.00 property tax amount.

**C. Associated Business and Economic Activity Likely to Be Stimulated By the Development**

Please refer to the information set forth above. Also, other direct and indirect benefits will accrue to various businesses whose products or services are currently underutilized, that will be needed by those constructing improvements in the area. Additionally, induced benefits are expected to accrue to businesses such as existing food services, business services, specialty retail and retail services as personal income is generated as a result of the development, construction, and sales activities within the project area.

**D. Adoption of the Proposed Community Reinvestment Project Area Plan is Necessary and Appropriate**

Based on the analysis set forth herein, it is concluded that the adoption of the proposed Community Reinvestment Project Area Plan is necessary and appropriate to facilitate the undertaking of the proposed Project Area development.

**SECTION 12: OTHER REDEVELOPMENT PLAN OBJECTIVES AND PROVISIONS**

The proposed Community Reinvestment Project Area Plan will be subject to interlocal agreements with the other taxing entities.

## **EXHIBIT "A"**

A Community Reinvestment Project Area description for Logan City in Block 1, Plat "D" Logan Farm Survey, situated in the East Half of Section 27 and the West Half of Section 28, Township 12 North, Range 1 East, Salt Lake Base & Meridian, Cache County, Utah. Said area described as follows:

Commencing at Logan City Monument 238 at the Southeast corner area of 1200 North and 200 East and running North 01° 01' 39" West 1764.74 feet to Logan City Monument 233 at the Northwest corner area of 1400 North and 200 East; Thence, South 07° 24' 16" West 100.62 feet to the right-of-way intersection of the current South line of 1400 North and current West line of 200 East also being the **POINT OF BEGINNING**;

Thence, South along the current West line of 200 East to the intersection with the North Line of Cache Valley Blvd. (1250 North);

Thence, Southwesterly across Cache Valley Blvd. to the intersection of the South line of Cache Valley Blvd. and the West line of 200 East;

Thence, continuing South along the West line of 200 East to the intersection with the North line of 1000 North;

Thence, West along the North line of 1000 North to the Southeast corner of Cache Valley Plaza subdivision recorded with Cache County as No. 761098;

Thence, North along the East line of Cache Valley Plaza to the Southwest corner of Jameston Commerce Park subdivision recorded with Cache County as No. 657033;

Thence, continuing North to the Northwest corner of said subdivision;

Thence, East along the North line of Jameston Commerce Park to the Southwest corner of Lot 1, Marketplace Subdivision recorded with Cache County as No. 755506;

Thence, North along the West line of Lot 1 to the intersection with the South line of Cache Valley Blvd;

Thence, continuing North on an extension of the West line of Lot 1 to the intersection with the North line of Cache Valley Blvd;

Thence, West along the current North line of Cache Valley Blvd to the intersection with the East line of Main Street;

Thence North along the East line of Main Street to the Intersection with the current South line of 1400 North;

Thence, East along the South Line of 1400 North to the **POINT OF BEGINNING**.

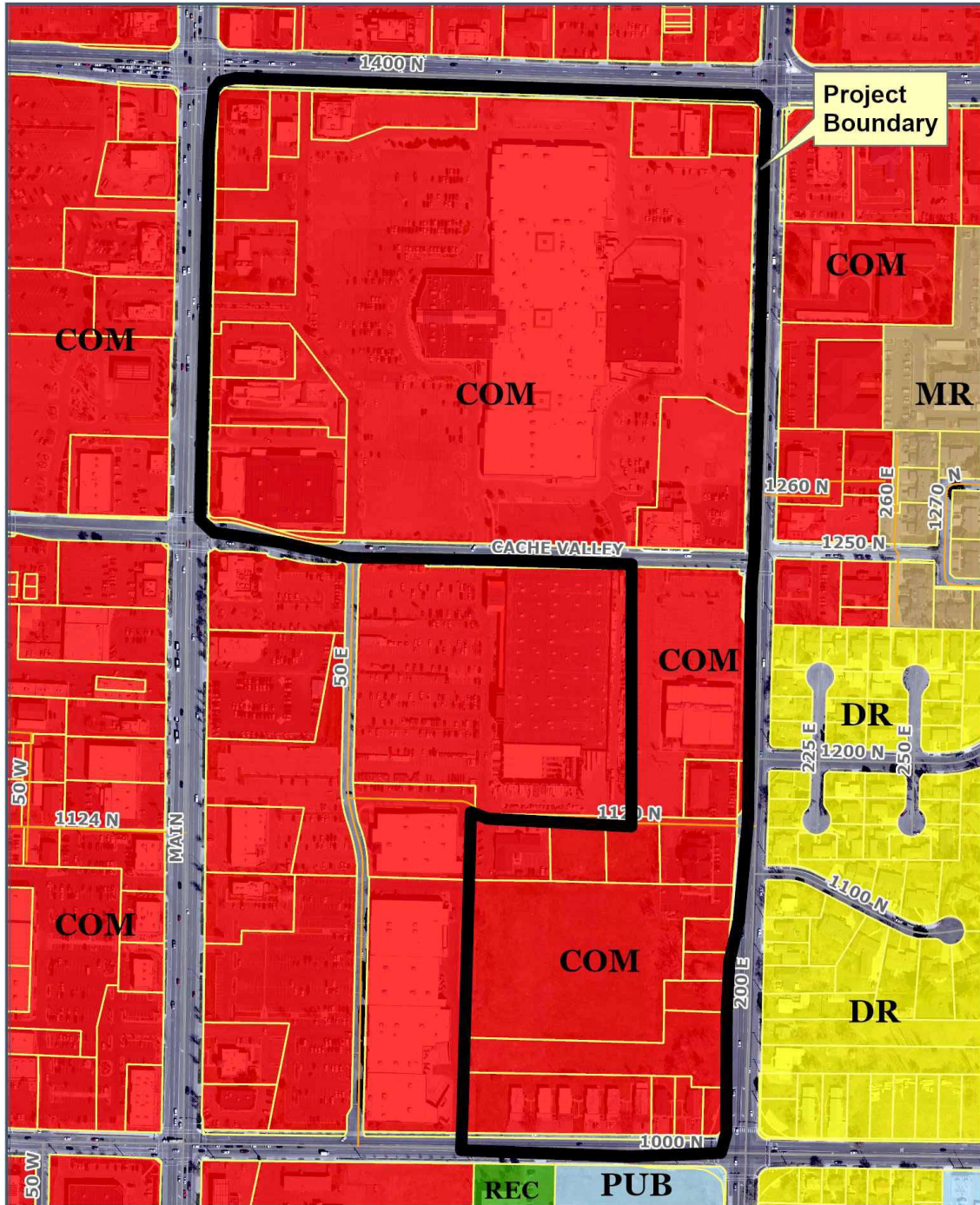
Project Area contains: 2,234,477 Sq. Ft or 51.296 Acres, more or less







**Exhibit B**  
**Future Land Use Plan**  
~ Main Street to 200 East & 1000 North to 1400 North



# ATTACHMENT B

1400 NORTH MAIN COMMUNITY REINVESTMENT PROJECT AREA REDEVELOPMENT AGENCY OF THE CITY OF LOGAN 20 YEAR - MULTI-YEAR BUDGET - PERCENTAGE BASED WITH A CAP OF \$13,000,000																									ESTIMATED TOTAL	PERCENTAGE OF TOTAL TAX INCREMENT TAKEN
	BASE YEAR 2023	2024	2025	INCREMENT TAX YEAR 1 2026	INCREMENT TAX YEAR 2 2027	INCREMENT TAX YEAR 3 2028	INCREMENT TAX YEAR 4 2029	INCREMENT TAX YEAR 5 2030	INCREMENT TAX YEAR 6 2031	INCREMENT TAX YEAR 7 2032	INCREMENT TAX YEAR 8 2033	INCREMENT TAX YEAR 9 2034	INCREMENT TAX YEAR 10 2035	INCREMENT TAX YEAR 11 2036	INCREMENT TAX YEAR 12 2037	INCREMENT TAX YEAR 13 2038	INCREMENT TAX YEAR 14 2039	INCREMENT TAX YEAR 15 2040	INCREMENT TAX YEAR 16 2041	INCREMENT TAX YEAR 17 2042	INCREMENT TAX YEAR 18 2043	INCREMENT TAX YEAR 19 2044	INCREMENT TAX YEAR 20 2045	TAX INCREMENT GENERATED PER DEVELOPMENT ASSUMPTIONS		
PROJECT REVENUES																										
Property Tax (Base Year Taxable Value)	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$416,533 \$47,899,345	\$9,580,252	
Projected Tax Increment																										
RDA COLLECTION PERIOD - 20 YEARS																										
Agency																										
Eligible Project Area Expenditures: Cache Valley Mall Redevelopment Project	\$0	\$0	\$0	\$444,678	\$450,204	\$455,786	\$461,423	\$467,116	\$472,866	\$478,674	\$484,541	\$490,465	\$496,449	\$502,492	\$508,597	\$514,761	\$520,988	\$527,278	\$533,629	\$540,045	\$546,524	\$553,068	\$560,416	\$10,010,000	77%	
Eligible Project Area Expenditures: Other Commercial/Residential Development	\$0	\$0	\$0					\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$65,046	\$64,307	\$1,040,001	8%	
Housing (10% of Agency Tax Increment)	\$0	\$0	\$0	\$52,315	\$52,965	\$53,622	\$54,285	\$62,608	\$63,284	\$63,968	\$64,658	\$65,355	\$66,059	\$66,770	\$67,488	\$68,214	\$68,946	\$69,686	\$70,433	\$71,188	\$71,950	\$72,720	\$73,493	\$1,300,000	10%	
RDA Administration (5% of Agency Tax Increment)	\$0	\$0	\$0	\$26,157	\$26,483	\$26,811	\$27,143	\$31,303	\$31,642	\$31,984	\$32,328	\$32,677	\$33,029	\$33,385	\$33,744	\$34,105	\$34,473	\$34,842	\$35,216	\$35,593	\$35,975	\$36,359	\$36,747	\$650,000	5%	
Total Tax Increment to the Redevelopment Agency	\$0	\$0	\$0	\$523,150	\$529,652	\$536,219	\$542,851	\$626,073	\$632,838	\$639,672	\$646,573	\$653,543	\$660,583	\$667,693	\$674,875	\$682,126	\$689,453	\$696,852	\$704,324	\$711,872	\$719,495	\$727,193	\$734,963	\$13,000,000	100%	
Projected Taxing Entity Flow-thru Paid to Other Taxing Entities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
TOTAL PROJECT REVENUES (TOTAL TAX INCREMENT)	\$0	\$0	\$0	\$523,150	\$529,652	\$536,219	\$542,851	\$626,073	\$632,838	\$639,672	\$646,573	\$653,543	\$660,583	\$667,693	\$674,875	\$682,126	\$689,453	\$696,852	\$704,324	\$711,872	\$719,495	\$727,193	\$734,963	\$13,000,000	100%	
PROJECT EXPENDITURES																										
CAPITAL COSTS & RELATED EXPENSES																										
Land Acquisition	\$0	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000		
Total Land Acquisition	\$0	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000		
Public Improvements																										
Public Access Easement (costs included in Building/Site Improvements )	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Transportation Infrastructure	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000		
Total Infrastructure Benefitting Project, In & Outside Project Area	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000		
Building, Infrastructure & Site Improvements																										
Cache Valley Marketplace Redevelopment Project	\$0	\$0	\$0	\$185,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000,000		
Other Redevelopment Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000,000		
Capital Equipment (for simplicity, included in building improvements )	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Building Improvements and Capital Equipment	\$0	\$0	\$0	\$185,000,000	\$0	\$0	\$0	\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000,000		
TOTAL CAPITAL COSTS & RELATED EXPENSES	\$0	\$0	\$0	\$205,500,000	\$0	\$0	\$0	\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,500,000		
EXPENDITURES REIMBURSABLE FROM TAX INCREMENT																										
Redevelopment Agency Operating Expenses																										
Administration - 5%	\$0	\$0	\$0	\$26,157	\$26,483	\$26,811	\$27,143	\$31,303	\$31,642	\$31,984	\$32,328	\$32,677	\$33,029	\$33,385	\$33,744	\$34,105	\$34,473	\$34,842	\$35,216	\$35,593	\$35,975	\$36,359	\$36,747	\$650,000	PERCENTAGE OF AGENCY TAX INCREMENT	
Housing - 10% (additional incentive reinvested into Redevelopment Projects )	\$0	\$0	\$0	\$52,315	\$52,965	\$53,622	\$54,285	\$62,608	\$63,284	\$63,968	\$64,658	\$65,355	\$66,059	\$66,770	\$67,488	\$68,214	\$68,946	\$69,686	\$70,433	\$71,188	\$71,950	\$72,720	\$73,493	\$1,300,000	5%	
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10%	
Public Improvements	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
Private Developer Incentives	\$0	\$0	\$0	\$419,678	\$425,204	\$430,786	\$436,423	\$507,162	\$512,912	\$518,720	\$524,587	\$530,511	\$536,495	\$542,538	\$548,643	\$554,807	\$561,034	\$567,324	\$573,675	\$580,091	\$586,570	\$593,114	\$599,723	\$10,550,001	4%	
TOTAL EXPENDITURES REIMBURSABLE FROM TAX INCREMENT	\$0	\$0	\$0	\$998,150	\$504,652	\$511,219	\$517,851	\$601,073	\$607,838	\$614,672	\$621,573	\$628,543	\$635,583	\$642,693	\$649,875	\$657,126	\$664,453	\$671,852	\$679,324	\$686,872	\$694,495	\$702,193	\$709,963	\$13,000,000	81%	
Existing Redevelopment Agency Reserves Utilized for Incentives	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	100%	
Governmental Entity Property Taxes Paid to the Agency																										
Cache County	\$0	\$0	\$0	\$74,235	\$75,158	\$76,089	\$77,031	\$88,840	\$89,800	\$90,769	\$91,749	\$92,738	\$93,737	\$94,746	\$95,765	\$96,794	\$97,833	\$98,883	\$99,944	\$101,015	\$102,096	\$103,189	\$104,291	\$1,844,700	14%	
Logan City	\$0	\$0	\$0	\$64,034	\$64,829	\$65,633	\$66,445	\$76,631	\$77,459	\$78,296	\$79,141	\$79,994	\$80,855	\$81,726	\$82,605	\$83,492	\$84,389	\$85,295	\$86,209	\$87,133	\$88,066	\$89,008	\$89,959	\$1,591,200	12%	
Logan City School District	\$0	\$0	\$0	\$384,881	\$389,665	\$394,496	\$399,375	\$460,602	\$465,579	\$470,607	\$475,684	\$480,812	\$485,991	\$491,222	\$496,506	\$501,840	\$507,231	\$512,674	\$518,171	\$523,724	\$529,332	\$534,996	\$540,712	\$9,564,100	74%	
AGENCY'S COMBINED INCREMENTAL VALUE	\$0	\$0	\$0	\$523,150	\$529,652	\$536,219	\$542,851	\$626,073	\$632,838	\$639,672	\$646,573	\$653,543	\$660,583	\$667,693	\$674,875	\$682,126	\$689,453	\$696,852	\$704,324	\$711,872	\$719,495	\$727,193	\$734,963	\$13,000,000	100%	



Craig McAllister  
County Treasurer

CACHE COUNTY  
Office of the County Treasurer

179 NORTH MAIN, ROOM 201  
LOGAN, UTAH 84321  
TEL: (435) 755-1500  
FAX: (435) 755-1986

Treasurer's Certificate to  
Record Monthly Collection and Disbursement

UCA 59-2-1320

State of Utah

Cache County

I, Craig McAllister, County Treasurer of Cache County, state of Utah, do certify that to the best of my knowledge the attached record is a full, true, and correct record and constitutes the official record of all transactions for the month of:

August of 2023 .

Signature

Cache County Treasurer

Date Printed 9/13/2023

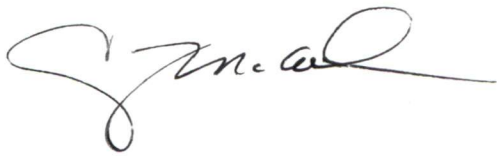

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09/13/23

**Cache County Treasurer**  
**Reconciliation Summary**  
100 · Cache Valley Bank, Period Ending 08/31/2023

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	Aug 31, 23	
Beginning Balance		1,391,220.01
Cleared Transactions		
Checks and Payments - 49 items	-1,012,030.39	
Deposits and Credits - 76 items	851,577.57	
Total Cleared Transactions	-160,452.82	
Cleared Balance		1,230,767.19
Uncleared Transactions		
Checks and Payments - 110 items	-318,587.82	
Deposits and Credits - 2 items	9,115.42	
Total Uncleared Transactions	-309,472.40	
Register Balance as of 08/31/2023		921,294.79
New Transactions		
Checks and Payments - 40 items	-954,611.39	
Deposits and Credits - 16 items	260,502.15	
Total New Transactions	-694,109.24	
Ending Balance		227,185.55



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09/13/23

# Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,391,220.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 49 items</b>						
Check	07/01/2022	11703	DRAINAGE DIST #6	X	-5.00	-5.00
Check	12/07/2022	12025	DRAINAGE DIST #6	X	-2,280.04	-2,285.04
Check	01/04/2023	12202	DRAINAGE DIST #6	X	-745.74	-3,030.78
Check	03/24/2023	12383	DRAINAGE DIST #6	X	-2,084.68	-5,115.46
Check	05/31/2023	12530	THERMO FISHER S...	X	-75,404.76	-80,520.22
Check	07/12/2023	12660	JENNIFER M KUNZ	X	-616.00	-81,136.22
Check	07/17/2023	12661	BRIAN DEFFINGER	X	-4.00	-81,140.22
Check	08/01/2023	12691	CACHE CO SCHOO...	X	-285,491.15	-366,631.37
Check	08/01/2023	12690	LOGAN SCHOOL D...	X	-166,805.23	-533,436.60
Check	08/01/2023	12689	CACHE CO GENER...	X	-122,474.26	-655,910.86
Check	08/01/2023	12698	CACHE STWDE SC...	X	-113,616.01	-769,526.87
Check	08/01/2023	12699	LOGAN STWDE SC...	X	-59,904.83	-829,431.70
Check	08/01/2023	12688	LOGAN CITY	X	-37,895.01	-867,326.71
Check	08/01/2023	12702	CACHE CO HEALT...	X	-31,282.50	-898,609.21
Check	08/01/2023	12697	Cache Co Assess & ...	X	-24,894.12	-923,503.33
Check	08/01/2023	12674	NORTH LOGAN CITY	X	-16,344.11	-939,847.44
Check	08/01/2023	12677	SMITHFIELD CITY	X	-11,052.73	-950,900.17
Check	08/01/2023	12672	PROVIDENCE CITY	X	-8,580.60	-959,480.77
Check	08/01/2023	12671	NIBLEY CITY	X	-7,636.75	-967,117.52
Check	08/01/2023	12695	CACHE CO HEALT...	X	-7,142.61	-974,260.13
Check	08/01/2023	12676	HYDE PARK CITY	X	-5,886.31	-980,146.44
Check	08/01/2023	12666	HYRUM CITY	X	-4,814.66	-984,961.10
Check	08/01/2023	12667	WELLSVILLE CITY	X	-3,792.17	-988,753.27
Check	08/01/2023	12680	RICHMOND CITY	X	-3,078.24	-991,831.51
Check	08/01/2023	12700	CACHE MOSQUITO...	X	-2,959.50	-994,791.01
Check	08/01/2023	12701	CACHE COUNTY P...	X	-2,750.47	-997,541.48
Check	08/01/2023	12694	CACHE WATER DI...	X	-2,205.70	-999,747.18
Check	08/01/2023	12696	MULTI-CO A & C	X	-1,575.52	-1,001,322.70
Check	08/01/2023	12665	PARADISE TOWN	X	-1,375.88	-1,002,698.58
Check	08/01/2023	12670	MILLVILLE CITY	X	-1,077.26	-1,003,775.84
Check	08/01/2023	12673	RIVER HEIGHTS CI...	X	-704.54	-1,004,480.38
Check	08/01/2023	12675	HYDE PARK CEME...	X	-691.41	-1,005,171.79
Check	08/01/2023	12679	RICHMOND CEME...	X	-513.64	-1,005,685.43
Check	08/01/2023	12685	CLARKSTON TOWN	X	-343.27	-1,006,028.70
Check	08/01/2023	12683	CORNISH TOWN	X	-273.84	-1,006,302.54
Check	08/01/2023	12684	TRENTON TOWN	X	-159.03	-1,006,461.57
Check	08/01/2023	12664	PARADISE CEMET...	X	-135.88	-1,006,597.45
Check	08/01/2023	12682	CORNISH CEMETE...	X	-93.80	-1,006,691.25
Check	08/01/2023	12692	AVON CEMETERY	X	-16.80	-1,006,708.05
Check	08/03/2023	12703	LUCILLE C. CLARK	X	-1,457.00	-1,008,165.05
Check	08/07/2023		NSF Check	X	-2,408.89	-1,010,573.94
Check	08/07/2023		NSF Check	X	-18.00	-1,010,591.94
Check	08/08/2023	12704	JUMP THE MOON ...	X	-56.47	-1,010,648.41
Check	08/10/2023	12710	WEST MOTORS	X	-941.63	-1,011,590.04
Check	08/10/2023	12709	JONATHAN OR TA...	X	-150.00	-1,011,740.04
Check	08/10/2023	12708	CALEB RAY EYRE	X	-80.00	-1,011,820.04
Check	08/10/2023	12706	MAUREEN ANDER...	X	-4.00	-1,011,824.04
Check	08/22/2023		NSF Check	X	-150.00	-1,011,974.04
Check	08/28/2023		NSF Check	X	-56.35	-1,012,030.39
<b>Total Checks and Payments</b>					<b>-1,012,030.39</b>	<b>-1,012,030.39</b>
<b>Deposits and Credits - 76 items</b>						
Deposit	07/31/2023			X	1,100.00	1,100.00
Deposit	07/31/2023			X	1,155.40	2,255.40
Deposit	08/01/2023			X	100.00	2,355.40
Deposit	08/01/2023			X	3,934.98	6,290.38
Deposit	08/01/2023			X	8,212.67	14,503.05
Deposit	08/02/2023			X	1,301.02	15,804.07
Deposit	08/02/2023			X	5,283.20	21,087.27
Deposit	08/03/2023			X	4,625.64	25,712.91
Deposit	08/03/2023			X	47,385.21	73,098.12
Deposit	08/04/2023			X	469.26	73,567.38
Deposit	08/04/2023			X	1,472.00	75,039.38
Deposit	08/04/2023			X	4,250.93	79,290.31

7:54 PM

09/13/23

**Cache County Treasurer**  
**Reconciliation Detail**  
**100 - Cache Valley Bank, Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/04/2023			X	15,711.05	95,001.36
Deposit	08/07/2023			X	56.47	95,057.83
Deposit	08/07/2023			X	720.68	95,778.51
Deposit	08/07/2023			X	1,047.26	96,825.77
Deposit	08/07/2023			X	1,773.83	98,599.60
Deposit	08/07/2023			X	3,569.15	102,168.75
Deposit	08/08/2023			X	0.00	102,168.75
Deposit	08/08/2023			X	690.34	102,859.09
Deposit	08/08/2023			X	1,472.00	104,331.09
Deposit	08/08/2023			X	3,661.51	107,992.60
Deposit	08/08/2023			X	14,729.25	122,721.85
Deposit	08/08/2023			X	110,542.47	233,264.32
Deposit	08/09/2023			X	798.47	234,062.79
Deposit	08/09/2023			X	1,931.53	235,994.32
Deposit	08/09/2023			X	3,879.98	239,874.30
Deposit	08/10/2023			X	787.38	240,661.68
Deposit	08/10/2023			X	1,022.23	241,683.91
Deposit	08/10/2023			X	24,042.63	265,726.54
Deposit	08/11/2023			X	693.00	266,419.54
Deposit	08/11/2023			X	1,092.34	267,511.88
Deposit	08/11/2023			X	1,374.12	268,886.00
Deposit	08/11/2023			X	1,523.54	270,409.54
Deposit	08/11/2023			X	2,408.89	272,818.43
Deposit	08/11/2023			X	96,749.80	369,568.23
Deposit	08/14/2023			X	426.00	369,994.23
Deposit	08/14/2023			X	459.76	370,453.99
Deposit	08/14/2023			X	1,683.78	372,137.77
Deposit	08/15/2023			X	628.69	372,766.46
Deposit	08/15/2023			X	2,463.86	375,230.32
Deposit	08/15/2023			X	12,356.99	387,587.31
Deposit	08/16/2023			X	1,388.71	388,976.02
Deposit	08/16/2023			X	78,999.33	467,975.35
Deposit	08/17/2023			X	1,721.24	469,696.59
Deposit	08/17/2023			X	3,778.44	473,475.03
Deposit	08/17/2023			X	8,262.06	481,737.09
Deposit	08/18/2023			X	1,548.00	483,285.09
Deposit	08/21/2023			X	105.00	483,390.09
Deposit	08/21/2023			X	1,750.00	485,140.09
Deposit	08/21/2023			X	1,875.00	487,015.09
Deposit	08/21/2023			X	52,815.76	539,830.85
Deposit	08/22/2023			X	4,415.61	544,246.46
Deposit	08/23/2023			X	5,434.11	549,680.57
Deposit	08/24/2023			X	0.00	549,680.57
Deposit	08/24/2023			X	1,035.00	550,715.57
Deposit	08/24/2023			X	1,144.67	551,860.24
Deposit	08/24/2023			X	1,933.78	553,794.02
Deposit	08/24/2023			X	64,831.70	618,625.72
Deposit	08/25/2023			X	84.00	618,709.72
Deposit	08/25/2023			X	300.00	619,009.72
Deposit	08/25/2023			X	45,671.76	664,681.48
Deposit	08/28/2023			X	852.20	665,533.68
Deposit	08/28/2023			X	1,754.57	667,288.25
Deposit	08/29/2023			X	2,206.50	669,494.75
Deposit	08/29/2023			X	3,176.95	672,671.70
Deposit	08/29/2023			X	87,206.24	759,877.94
Deposit	08/30/2023			X	56.35	759,934.29
Deposit	08/30/2023			X	4,317.42	764,251.71
Deposit	08/30/2023			X	11,377.40	775,629.11
Deposit	08/30/2023			X	28,528.47	804,157.58
Deposit	08/31/2023			X	467.00	804,624.58
Deposit	08/31/2023			X	5,724.74	810,349.32
Deposit	08/31/2023			X	12,145.65	822,494.97
Deposit	08/31/2023			X	29,082.60	851,577.57
Check	09/07/2023	12751	VOID	X	0.00	851,577.57
Total Deposits and Credits					851,577.57	851,577.57
Total Cleared Transactions					-160,452.82	-160,452.82



**Cache County Treasurer**  
**Reconciliation Detail**  
**100 · Cache Valley Bank, Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					-160,452.82	1,230,767.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 110 items</b>						
Check	10/11/2017	7585	DRAINAGE DIST #5		-5.00	-5.00
Check	12/07/2017	7815	DRAINAGE DIST #5		-1,043.90	-1,048.90
Check	01/10/2018	8057	DRAINAGE DIST #5		-435.77	-1,484.67
Check	03/31/2018	8262	DRAINAGE DIST #5		-610.52	-2,095.19
Check	04/10/2018	8315	DRAINAGE DIST #5		-5.00	-2,100.19
Check	12/10/2018	9607	DRAINAGE DIST #5		-1,186.41	-3,286.60
Check	01/10/2019	9792	DRAINAGE DIST #5		-598.89	-3,885.49
Check	03/27/2019	9959	DRAINAGE DIST #5		-304.92	-4,190.41
Check	07/10/2019	10271	GRAHAM STANFO...		-18.00	-4,208.41
Check	10/01/2019	10419	DRAINAGE DIST #5		-5.00	-4,213.41
Check	12/09/2019	9157	DRAINAGE DIST #5		-614.03	-4,827.44
Check	01/06/2020	9322	DRAINAGE DIST #5		-811.09	-5,638.53
Check	03/30/2020	9452	DRAINAGE DIST #5		-669.71	-6,308.24
Check	12/02/2020	11102	DRAINAGE DIST #5		-1,458.55	-7,766.79
Check	01/04/2021	11216	TOWN OF AMALGA		-491.06	-8,257.85
Check	01/04/2021	11178	TOWN OF AMALGA		-114.62	-8,372.47
Check	01/05/2021	11258	TOWN OF AMALGA		-2,607.36	-10,979.83
Check	01/05/2021	11289	DRAINAGE DIST #5		-474.79	-11,454.62
Check	02/01/2021	11349	TOWN OF AMALGA		-121.48	-11,576.10
Check	03/08/2021	11397	TOWN OF AMALGA		-107.74	-11,683.84
Check	03/31/2021	11441	TOWN OF AMALGA		-2,654.21	-14,338.05
Check	03/31/2021	11471	DRAINAGE DIST #5		-142.05	-14,480.10
Check	04/01/2021	11529	TOWN OF AMALGA		-179.55	-14,659.65
Check	04/01/2021	11491	TOWN OF AMALGA		-153.38	-14,813.03
Check	05/03/2021	11580	TOWN OF AMALGA		-135.02	-14,948.05
Check	07/01/2021	11669	TOWN OF AMALGA		-185.78	-15,133.83
Check	07/01/2021	11728	WELLSVILLE MEN...		-111.00	-15,244.83
Check	08/02/2021	11754	TOWN OF AMALGA		-174.42	-15,419.25
Check	09/01/2021	11796	MILLVILLE CITY		-927.54	-16,346.79
Check	09/01/2021	11804	TOWN OF AMALGA		-312.11	-16,658.90
Check	09/07/2021	11834	GARY W STENLUND		-10.00	-16,668.90
Check	10/01/2021	11865	TOWN OF AMALGA		-151.84	-16,820.74
Check	10/04/2021	11902	TOWN OF AMALGA		-277.12	-17,097.86
Check	10/04/2021	11925	WELLSVILLE MEN...		-37.00	-17,134.86
Check	11/01/2021	11952	TOWN OF AMALGA		-127.87	-17,262.73
Check	12/07/2021	12051	TOWN OF AMALGA		-19,983.97	-37,246.70
Check	12/07/2021	12083	DRAINAGE DIST #5		-4,267.98	-41,514.68
Check	12/07/2021	12012	TOWN OF AMALGA		-106.81	-41,621.49
Check	01/05/2022	12140	TOWN OF AMALGA		-134.22	-41,755.71
Check	01/10/2022	12266	DRAINAGE DIST #5		-3,244.26	-44,999.97
Check	01/10/2022	12235	TOWN OF AMALGA		-2,196.67	-47,196.64
Check	02/03/2022	12322	TOWN OF AMALGA		-155.29	-47,351.93
Check	02/25/2022	12349	LEVEL 3 COMMUNI...		-2.29	-47,354.22
Check	03/01/2022	12364	TOWN OF AMALGA		-135.92	-47,490.14
Check	03/31/2022	12393	TOWN OF AMALGA		-2,908.32	-50,398.46
Check	03/31/2022	12431	DRAINAGE DIST #5		-657.92	-51,056.38
Check	04/01/2022	12457	TOWN OF AMALGA		-155.89	-51,212.27
Check	04/01/2022	12496	TOWN OF AMALGA		-57.93	-51,270.20
Check	05/10/2022	11546	TOWN OF AMALGA		-238.77	-51,508.97
Check	06/01/2022	11595	TOWN OF AMALGA		-5,962.57	-57,471.54
Check	07/01/2022	11639	TOWN OF AMALGA		-257.18	-57,728.72
Check	07/01/2022	11678	TOWN OF AMALGA		-111.36	-57,840.08
Check	08/01/2022	11725	TOWN OF AMALGA		-167.48	-58,007.56
Check	09/01/2022	11768	TOWN OF AMALGA		-243.94	-58,251.50
Check	09/01/2022	11754	PARADISE CEMET...		-86.94	-58,338.44
Check	10/04/2022	11804	MENDON CITY		-1,996.85	-60,335.29
Check	10/04/2022	11844	MENDON CITY		-944.44	-61,279.73
Check	10/04/2022	11854	TOWN OF AMALGA		-185.94	-61,465.67
Check	10/04/2022	11814	TOWN OF AMALGA		-143.46	-61,609.13
Check	11/01/2022	11888	NIBLEY CITY		-5,750.84	-67,359.97
Check	11/01/2022	11885	MENDON CITY		-1,738.13	-69,098.10
Check	11/01/2022	11895	TOWN OF AMALGA		-133.14	-69,231.24
Check	12/07/2022	11981	MENDON CITY		-118,146.38	-187,377.62
Check	12/07/2022	11991	TOWN OF AMALGA		-21,703.70	-209,081.32

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09/13/23

# Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/07/2022	12024	DRAINAGE DIST #5		-3,987.30	-213,068.62
Check	12/07/2022	11942	MENDON CITY		-1,658.70	-214,727.32
Check	12/07/2022	11952	TOWN OF AMALGA		-146.24	-214,873.56
Check	01/04/2023	12161	MENDON CITY		-8,943.25	-223,816.81
Check	01/04/2023	12171	TOWN OF AMALGA		-1,866.67	-225,683.48
Check	01/04/2023	12201	DRAINAGE DIST #5		-1,683.86	-227,367.34
Check	01/04/2023	12080	MENDON CITY		-1,280.46	-228,647.80
Check	01/04/2023	12119	MENDON CITY		-772.10	-229,419.90
Check	01/04/2023	12090	TOWN OF AMALGA		-107.44	-229,527.34
Check	01/04/2023	12128	TOWN OF AMALGA		-2.03	-229,529.37
Check	02/01/2023	12262	MENDON CITY		-1,528.59	-231,057.96
Check	02/01/2023	12273	TOWN OF AMALGA		-96.99	-231,154.95
Check	03/01/2023	12307	MENDON CITY		-1,364.21	-232,519.16
Check	03/01/2023	12317	TOWN OF AMALGA		-128.00	-232,647.16
Check	03/24/2023	12352	MENDON CITY		-22,187.30	-254,834.46
Check	03/24/2023	12345	TOWN OF AMALGA		-5,008.43	-259,842.89
Check	03/24/2023	12382	DRAINAGE DIST #5		-2,448.26	-262,291.15
Check	04/04/2023	12409	MENDON CITY		-1,593.28	-263,884.43
Check	04/04/2023	12419	TOWN OF AMALGA		-234.58	-264,119.01
Check	04/04/2023	12449	MENDON CITY		-20.47	-264,139.48
Check	04/04/2023	12483	DRAINAGE DIST #4		-20.00	-264,159.48
Check	04/24/2023	12488	DAVID GREENE		-2,804.94	-266,964.42
Check	05/01/2023	12493	MENDON CITY		-1,554.28	-268,518.70
Check	05/01/2023	12503	TOWN OF AMALGA		-169.89	-268,688.59
Check	06/01/2023	12545	TOWN OF AMALGA		-6,476.99	-275,165.58
Check	06/01/2023	12535	MENDON CITY		-2,413.11	-277,578.69
Check	07/05/2023	12579	HYCLONE LABORA...		-31,030.96	-308,609.65
Check	07/05/2023	12584	MENDON CITY		-1,438.80	-310,048.45
Check	07/05/2023	12624	MENDON CITY		-717.09	-310,765.54
Check	07/05/2023	12585	MILLVILLE/NIBLEY ...		-697.58	-311,463.12
Check	07/05/2023	12603	NEWTON TOWN		-649.72	-312,112.84
Check	07/05/2023	12656	WELLSVILLE MEN...		-537.12	-312,649.96
Check	07/05/2023	12610	College/Young Mos...		-306.84	-312,956.80
Check	07/05/2023	12594	TOWN OF AMALGA		-272.69	-313,229.49
Check	07/05/2023	12642	NEWTON TOWN		-221.60	-313,451.09
Check	07/05/2023	12625	MILLVILLE/NIBLEY ...		-117.55	-313,568.64
Check	07/05/2023	12648	College/Young Mos...		-54.06	-313,622.70
Check	08/01/2023	12681	LEWISTON CITY		-2,344.54	-315,967.24
Check	08/01/2023	12668	MENDON CITY		-1,619.05	-317,586.29
Check	08/01/2023	12687	NEWTON TOWN		-380.54	-317,966.83
Check	08/01/2023	12669	MILLVILLE/NIBLEY ...		-352.56	-318,319.39
Check	08/01/2023	12678	TOWN OF AMALGA		-134.04	-318,453.43
Check	08/01/2023	12686	NEWTON CEMETE...		-72.10	-318,525.53
Check	08/01/2023	12693	College/Young Mos...		-42.29	-318,567.82
Check	08/10/2023	12705	DAVID D BELL		-10.00	-318,577.82
Check	08/10/2023	12707	KEVIN FIELD		-10.00	-318,587.82
Total Checks and Payments					-318,587.82	-318,587.82
<b>Deposits and Credits - 2 items</b>						
Deposit	08/31/2023				939.98	939.98
Deposit	08/31/2023				8,175.44	9,115.42
Total Deposits and Credits					9,115.42	9,115.42
Total Uncleared Transactions					-309,472.40	-309,472.40
Register Balance as of 08/31/2023					-469,925.22	921,294.79
<b>New Transactions</b>						
<b>Checks and Payments - 40 items</b>						
Check	09/01/2023	12739	CACHE CO SCHOO...		-296,339.25	-296,339.25
Check	09/01/2023	12738	LOGAN SCHOOL D...		-163,443.55	-459,782.80
Check	09/01/2023	12737	CACHE CO GENER...		-124,669.35	-584,452.15
Check	09/01/2023	12736	LOGAN CITY		-38,771.10	-623,223.25
Check	09/01/2023	12725	SMITHFIELD CITY		-11,730.79	-634,954.04
Check	09/01/2023	12722	NORTH LOGAN CITY		-11,095.52	-646,049.56
Check	09/01/2023	12720	PROVIDENCE CITY		-9,339.59	-655,389.15
Check	09/01/2023	12719	NIBLEY CITY		-6,585.89	-661,975.04



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09/13/23

**Cache County Treasurer**  
**Reconciliation Detail**  
**100 - Cache Valley Bank, Period Ending 08/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/01/2023	12714	HYRUM CITY		-5,782.60	-667,757.64
Check	09/01/2023	12724	HYDE PARK CITY		-5,519.75	-673,277.39
Check	09/01/2023	12729	LEWISTON CITY		-5,309.37	-678,586.76
Check	09/01/2023	12715	WELLSVILLE CITY		-3,621.14	-682,207.90
Check	09/01/2023	12728	RICHMOND CITY		-3,415.03	-685,622.93
Check	09/01/2023	12716	MENDON CITY		-1,982.60	-687,605.53
Check	09/01/2023	12718	MILLVILLE CITY		-1,556.48	-689,162.01
Check	09/01/2023	12713	PARADISE TOWN		-819.59	-689,981.60
Check	09/01/2023	12721	RIVER HEIGHTS CI...		-817.57	-690,799.17
Check	09/01/2023	12723	HYDE PARK CEME...		-791.42	-691,590.59
Check	09/01/2023	12733	CLARKSTON TOWN		-585.85	-692,176.44
Check	09/01/2023	12727	RICHMOND CEME...		-563.03	-692,739.47
Check	09/01/2023	12735	NEWTON TOWN		-471.05	-693,210.52
Check	09/01/2023	12717	MILLVILLE/NIBLEY ...		-355.47	-693,565.99
Check	09/01/2023	12726	TOWN OF AMALGA		-214.04	-693,780.03
Check	09/01/2023	12732	TRENTON TOWN		-180.18	-693,960.21
Check	09/01/2023	12731	CORNISH TOWN		-162.89	-694,123.10
Check	09/01/2023	12740	AVON CEMETERY		-106.58	-694,229.68
Check	09/01/2023	12712	PARADISE CEMET...		-91.92	-694,321.60
Check	09/01/2023	12734	NEWTON CEMETE...		-77.53	-694,399.13
Check	09/01/2023	12730	CORNISH CEMETE...		-54.01	-694,453.14
Check	09/07/2023	12748	CACHE STWDE SC...		-117,933.30	-812,386.44
Check	09/07/2023	12749	LOGAN STWDE SC...		-58,697.54	-871,083.98
Check	09/07/2023	12753	CACHE CO HEALT...		-33,660.00	-904,743.98
Check	09/07/2023	12747	Cache Co Assess & ...		-25,340.27	-930,084.25
Check	09/07/2023	12752	CACHE COUNTY P...		-10,139.89	-940,224.14
Check	09/07/2023	12745	CACHE CO HEALT...		-7,270.62	-947,494.76
Check	09/07/2023	12750	CACHE MOSQUITO...		-3,039.11	-950,533.87
Check	09/07/2023	12744	CACHE WATER DI...		-2,245.22	-952,779.09
Check	09/07/2023	12746	MULTI-CO A & C		-1,603.77	-954,382.86
Check	09/07/2023	12741	POWDER MTN WA...		-194.29	-954,577.15
Check	09/07/2023	12742	College/Young Mos...		-34.24	-954,611.39
Total Checks and Payments					-954,611.39	-954,611.39
<b>Deposits and Credits - 16 items</b>						
Deposit	09/01/2023				1,077.67	1,077.67
Deposit	09/05/2023				344.20	1,421.87
Deposit	09/05/2023				3,282.01	4,703.88
Deposit	09/05/2023				14,125.97	18,829.85
Deposit	09/06/2023				1,516.00	20,345.85
Deposit	09/06/2023				9,280.02	29,625.87
Deposit	09/06/2023				77,134.29	106,760.16
Check	09/07/2023	12743	VOID		0.00	106,760.16
Deposit	09/07/2023				6,654.39	113,414.55
Deposit	09/08/2023				1,693.21	115,107.76
Deposit	09/11/2023				67.00	115,174.76
Deposit	09/11/2023				1,680.08	116,854.84
Deposit	09/11/2023				6,151.06	123,005.90
Deposit	09/11/2023				128,902.52	251,908.42
Deposit	09/12/2023				2,156.23	254,064.65
Deposit	09/13/2023				6,437.50	260,502.15
Total Deposits and Credits					260,502.15	260,502.15
Total New Transactions					-694,109.24	-694,109.24
Ending Balance					<b>-1,164,034.46</b>	<b>227,185.55</b>



# CACHE VALLEY BANK

www.cachevalleybank.com

Toll Free: (888) 418 - 5333

93 \*\*\*\*\*EXCLUDE-FLATSINGLE

40397 1.1820 EX 0.000 85 3 72



COUNTY OF CACHE

(COLLECTOR ACCOUNT)

179 N MAIN ST STE 201

LOGAN UT 843215126

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 08/01/2023 - 08/31/2023

## SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA 65600025	1,391,220.01	1,012,030.39	851,577.57	.00	1,230,767.19
DIB - MUNICIPAL RATE	65600025				

## -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	8,212.67+	08/01	UFP	
DEPOSIT	100.00+	08/01	UFP	HT-27-1413
REMOTE DEPOSIT CAPTURE	19,986.00+	08/04		
REMOTE DEPOSIT CAPTURE	18,885.77+	08/04		
REMOTE DEPOSIT CAPTURE	6,411.33+	08/04		
DEPOSIT	15,711.05+	08/04	UFP	
DEPOSIT	2,102.11+	08/04	UFP	
DEPOSIT	720.68+	08/07	UFP	
INTEREST RATE CHANGED FROM 5.175% TO 5.1761%		08/07		
CHARGE BACK	2,408.89-	08/07		06-051-0026
CHARGE BACK: GARY A POORE REASON: ACCOUNT CLOSED				
DEPOSIT	14,729.25+	08/08	UFP	
REMOTE DEPOSIT CAPTURE	58,495.38+	08/09		
REMOTE DEPOSIT CAPTURE	44,763.09+	08/09		
REMOTE DEPOSIT CAPTURE	1,084.00+	08/09		
DEPOSIT	6,200.00+	08/09		
DEPOSIT	3,879.98+	08/09	UFP	
DEPOSIT	24,042.63+	08/10	UFP	
DEPOSIT	1,092.34+	08/11	UFP	
REMOTE DEPOSIT CAPTURE	53,399.82+	08/14		
REMOTE DEPOSIT CAPTURE	23,324.84+	08/14		
REMOTE DEPOSIT CAPTURE	16,915.14+	08/14		
DEPOSIT	3,110.00+	08/14		
DEPOSIT	2,408.89+	08/14		06-051-0026

CONTINUED ON PAGE ... 2

004

19,986.00\*+  
18,885.77 +  
6,411.33 +  
2,102.11 +

47,385.21 \*

004

58,495.38\*+  
44,763.09 +  
1,034.00 +  
6,200.00 +  
110,542.47 \*

004

53,399.82\*+  
23,324.84 +  
16,915.14 +  
3,110.00 +  
96,749.80 \*



Corporate Office: 101 North Main Street, Logan UT 84321





# CACHE VALLEY BANK

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Primary Acct:

65600025

PAGE 2

## -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	459.76+	08/14	WPP
DEPOSIT	12,356.99+	08/15	WPP
REMOTE DEPOSIT CAPTURE	53,070.10+	08/17	
REMOTE DEPOSIT CAPTURE	21,802.31+	08/17	
REMOTE DEPOSIT CAPTURE	3,333.92+	08/17	
DEPOSIT	3,778.44+	08/17	WPP
DEPOSIT	793.00+	08/17	
REMOTE DEPOSIT CAPTURE	28,149.00+	08/22	
REMOTE DEPOSIT CAPTURE	16,917.00+	08/22	
REMOTE DEPOSIT CAPTURE	5,876.20+	08/22	
DEPOSIT	1,873.56+	08/22	
CHARGE BACK	150.00-	08/22	01-097-0039
CHARGE BACK: ANN OGEMAW REASON: NSF			
DEPOSIT	64,831.70+	08/24	WPP
REMOTE DEPOSIT CAPTURE	22,501.13+	08/25	
REMOTE DEPOSIT CAPTURE	14,290.00+	08/25	
REMOTE DEPOSIT CAPTURE	6,417.69+	08/25	
DEPOSIT	2,462.94+	08/25	
CHARGE BACK	56.35-	08/28	BU-27-5703
CHARGE BACK: INVENSCEIENCE LLC REASON: REFER TO MAKER			
REMOTE DEPOSIT CAPTURE	41,422.79+	08/30	
REMOTE DEPOSIT CAPTURE	40,005.17+	08/30	
REMOTE DEPOSIT CAPTURE	2,901.86+	08/30	
DEPOSIT	28,528.47+	08/30	WPP
DEPOSIT	2,876.42+	08/30	
DEPOSIT	56.35+	08/30	BU-27-5703
REMOTE DEPOSIT CAPTURE	22,718.34+	08/31	
REMOTE DEPOSIT CAPTURE	4,914.00+	08/31	
REMOTE DEPOSIT CAPTURE	711.10+	08/31	
DEPOSIT	12,145.65+	08/31	WPP
DEPOSIT	739.16+	08/31	
INTEREST PAID	5,724.74+	08/31	

ANNUAL PERCENTAGE YIELD EARNED FOR 31 DAYS IS 5.30 %  
INTEREST EARNED DURING CYCLE PERIOD 5,724.74

CURRENT INTEREST RATE 5.1761 %

## -- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
08/01	3,934.98	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/02	5,283.20	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/02	1,301.02	FORTE [CCD] 1330903620 260946 ID: CACHE CO TAX TMT WEB
08/02	1,155.40	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/02	1,100.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/03	1,007.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/03	465.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/03	444.24	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/03	280.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS

CONTINUED ON PAGE ... 3

42780.45  
1060.00  
305.19  
200.00  
4625.64

Corporate Office: 101 North Main Street, Logan UT 84321



Member  
FDIC

444.24\*

25.02\*

002

469.20\*

1,007.00\*

465.00 +

002

1,472.00 \*

280.00\*

2,100.45 +

1,050.00 +

305.19 +

200.00 +

005

4,625.64 \*

53,070.10\*

21,802.31 +

3,333.92 +

793.00 +

004

78,999.33 \*

22,501.13\*

14,290.00 +

6,417.69 +

2,462.94 +

004

45,671.76 \*

41,422.79\*

40,005.17 +

2,901.86 +

2,876.42 +

004

87,206.24 \*

22,718.34\*

4,914.00 +

711.10 +

739.16 +

004

29,082.60 \*

28,149.00\*

16,917.00 +

5,876.20 +

1,873.56 +

004

52,815.76 \*





# CACHE VALLEY BANK

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PAGE 3

## -- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
08/04	4,250.93	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/04	2,780.45	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/04	1,060.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/07	3,569.15	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/07	1,773.83	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/07	1,103.73	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/07	422.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/07	305.19	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/07	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/07	25.02	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/08	3,661.51	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/08	400.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/09	1,268.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/09	690.34	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/09	663.53	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/09	500.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/09	150.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/10	798.47	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/10	537.38	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/10	250.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/11	1,022.23	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/11	868.66	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/11	505.46	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/11	264.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/14	1,523.54	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/14	1,379.78	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/14	431.54	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/14	429.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/14	426.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/14	304.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/15	2,463.86	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/16	696.34	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/16	197.15	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/17	7,063.98	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/17	1,198.08	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/17	392.37	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/17	300.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/17	282.42	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/18	1,548.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/18	1,438.82	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/21	1,875.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/21	900.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/21	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/21	199.44	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/21	105.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/21	13.03	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/22	4,415.61	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/22	650.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/23	3,934.11	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

CONTINUED ON PAGE ... 4

Corporate

003

1,750.00 \*

900.00\*+

200.00 +

650.00 +



Member  
FDIC

002

1,103.73\*+

1,047.26 \*

56.47 \*

002

1,379.78\*+

304.00 +

1,683.78 \*

7,063.98\*+

1,198.08 +

002

8,262.06 \*

431.54\*+

197.15 +

002

628.69 \*

232.42\*+

1,433.82 +

002

1,721.24 \*

002

1,268.00\*+

663.53 +

1,931.53 \*

002

537.38\*+

250.00 +

787.38 \*

863.66\*+

505.46 +

002

1,374.12 \*

002

264.00\*+

429.00 +

693.00 \*

003

696.34\*+

392.37 +

300.00 +

1,388.71 \*



# CACHE VALLEY BANK

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5434.11 PAGE 4

## -- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
08/23	1,500.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/23	487.59	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/24	1,144.67	FORTE [CCD] 5330903620 260946 ID: CACHE CO TAX TMT WEB
08/24	1,035.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/24	524.94	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/25	708.78	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/25	300.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/25	-84.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/28	2,554.80	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/28	1,754.57	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/28	852.20	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/28	420.28	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/28	150.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/29	2,640.76	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/29	536.19	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/29	250.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/30	6,659.10	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/30	4,718.30	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/30	1,317.04	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/30	415.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/31	1,391.50	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/31	274.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/31	193.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/31	25.30	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

1933.78  
wfp

4317.42

3176.95

11,377.40

467.00

## -- SUMMARY OF ELECTRONIC DEBITS --

DATE	AMOUNT	DESCRIPTION
08/08	18.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

08-043-0039

## -- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
11703	5.00	08/23	12674	16,344.11	08/21	12694*	2,205.70	08/24
12025*	2,280.04	08/23	12675	691.41	08/17	12695	7,142.61	08/22
12202*	745.74	08/23	12676	5,886.31	08/15	12696	1,575.52	08/22
12383*	2,084.68	08/23	12677	11,052.73	08/15	12697	24,894.12	08/22
12530*	75,404.76	08/15	12679*	513.64	08/22	12698	113,616.01	08/15
12660*	616.00	08/08	12680	3,078.24	08/22	12699	59,904.83	08/18
12661	4.00	08/01	12682*	93.80	08/15	12700	2,959.50	08/17
12664*	135.88	08/18	12683	273.84	08/29	12701	2,750.47	08/22
12665	1,375.88	08/22	12684	159.03	08/16	12702	31,282.50	08/22
12666	4,814.66	08/15	12685	343.27	08/16	12703	1,457.00	08/07
12667	3,792.17	08/16	12688*	37,895.01	08/17	12704	56.47	08/14
12670*	1,077.26	08/15	12689	122,474.26	08/22	12706*	4.00	08/15
12671	7,636.75	08/17	12690	166,805.23	08/18	12708*	80.00	08/22
12672	8,580.60	08/17	12691	285,491.15	08/15	12709	150.00	08/17
12673	704.54	08/15	12692	16.80	08/25	12710	941.63	08/28

CONTINUED ON PAGE ... 5

AN (\*) DENOTES GAP IN CHECK NUMBERS

Member  
FDIC

Corporate Office: 101 North Main Street, Logan UT 84321



199.44\*+

13.03 +

487.59 +

524.94 +

703.73 +

005

1,933.73 \*

2,554.80\*+

420.28 +

1,317.04 +

25.30 +

004

4,317.42 \*

3,934.11\*+

1,500.00 +

002

5,434.11 \*

2,640.76\*+

536.19 +

002

3,176.95 \*

274.00\*+

193.00 +

002

467.00 \*

150.00\*+

250.00 +

415.00 +

1,391.50 +

004

2,206.50 \*

6,659.10\*+

4,718.30 +

002

11,377.40 \*



6:15 PM

09/01/23

Accrual Basis

# Cache County Treasurer

## Custom Transaction Detail Report

### August 2023

Split	Amount	Balance
100 · Cache V...	-8,212.67	-8,212.67
100 · Cache V...	-15,711.05	-23,923.72
100 · Cache V...	-720.68	-24,644.40
100 · Cache V...	-3,879.98	-28,524.38
100 · Cache V...	-24,042.63	-52,567.01
100 · Cache V...	-1,092.34	-53,659.35
100 · Cache V...	-459.76	-54,119.11
100 · Cache V...	-3,778.44	-57,897.55
100 · Cache V...	-64,831.70	-122,729.25
100 · Cache V...	-28,528.47	-151,257.72
100 · Cache V...	-12,145.65	-163,403.37
	-163,403.37 ✓	-163,403.37
100 · Cache V...	-469.26 ✓	-469.26
100 · Cache V...	-1,047.26 ✓	-1,516.52
100 · Cache V...	-690.34 ✓	-2,206.86
100 · Cache V...	-798.47 ✓	-3,005.33
100 · Cache V...	-1,022.23 ✓	-4,027.56
100 · Cache V...	-1,523.54 ✓	-5,551.10
100 · Cache V...	-628.69 ✓	-6,179.79
100 · Cache V...	-1,721.24 ✓	-7,901.03
100 · Cache V...	-1,933.78 ✓	-9,834.81
100 · Cache V...	-4,317.42 ✓	-14,152.23
100 · Cache V...	-939.98	-15,092.21
	-15,092.21	-15,092.21
110 · PTIF Sta...	-42,276.86	-42,276.86
110 · PTIF Sta...	-39,929.31	-82,206.17
110 · PTIF Sta...	-25,264.61	-107,470.78
110 · PTIF Sta...	-39,653.95	-147,124.73
110 · PTIF Sta...	-55,246.05	-202,370.78
110 · PTIF Sta...	-24,673.67	-227,044.45
100 · Cache V...	-14,729.25	-241,773.70
110 · PTIF Sta...	-21,319.12	-263,092.82
110 · PTIF Sta...	-27,692.79	-290,785.61
110 · PTIF Sta...	-28,129.58	-318,915.19
110 · PTIF Sta...	-32,710.67	-351,625.86
110 · PTIF Sta...	-29,763.27	-381,389.13
100 · Cache V...	-12,356.99	-393,746.12
110 · PTIF Sta...	-19,176.90	-412,923.02
110 · PTIF Sta...	-22,501.20	-435,424.22
110 · PTIF Sta...	-22,187.89	-457,612.11
110 · PTIF Sta...	-32,718.14	-490,330.25
110 · PTIF Sta...	-33,480.10	-523,810.35
110 · PTIF Sta...	-28,038.04	-551,848.39
110 · PTIF Sta...	-28,742.43	-580,590.82
110 · PTIF Sta...	-28,938.04	-609,528.86
110 · PTIF Sta...	-65,508.32	-675,037.18
110 · PTIF Sta...	-32,586.49	-707,623.67
110 · PTIF Sta...	-37,769.47	-745,393.14
110 · PTIF Sta...	-38,837.27	-784,230.41
	-784,230.41	-784,230.41
	-962,725.99	-962,725.99

- Jump the mean price 56.47

- not included in 1,047.26

- Reconciled August

- Distribution did not include 56.47



6:15 PM

09/01/23

Accrual Basis

# Cache County Treasurer

## Custom Transaction Detail Report

### August 2023

	Type	Date	Num	Name	Memo	Account	Clr
1	Deposit	08/01/2023		ASSESSOR	UPP and MV...	201 · UPP	
	Deposit	08/04/2023		ASSESSOR	UPP and MV...	201 · UPP	
	Deposit	08/07/2023		ASSESSOR	UPP and MV...	201 · UPP	
	Deposit	08/09/2023		ASSESSOR	UPP and MV...	201 · UPP	
	Deposit	08/10/2023		ASSESSOR	UPP and MV...	201 · UPP	
	Deposit	08/11/2023		ASSESSOR	UPP and MV...	201 · UPP	
	Deposit	08/14/2023		ASSESSOR	UPP and MV...	201 · UPP	
	Deposit	08/17/2023		ASSESSOR	UPP and MV...	201 · UPP	
	Deposit	08/24/2023		ASSESSOR	UPP and MV...	201 · UPP	
	Deposit	08/30/2023		ASSESSOR	UPP and MV...	201 · UPP	
	Deposit	08/31/2023		ASSESSOR	UPP and MV...	201 · UPP	

Total 1

**Assessor Credit Card**

Deposit	08/04/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/07/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/08/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/09/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/10/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/11/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/15/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/17/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/24/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/30/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/31/2023		ASSESSOR	UPP and MV...	201 · UPP	

Total Assessor Credit Card

**No payment method**

Deposit	08/01/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/02/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/03/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/04/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/07/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/08/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/08/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/09/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/10/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/11/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/14/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/15/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/15/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/16/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/17/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/18/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/21/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/22/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/23/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/24/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/25/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/28/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/29/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/30/2023		ASSESSOR	UPP and MV...	201 · UPP	
Deposit	08/31/2023		ASSESSOR	UPP and MV...	201 · UPP	

Total no payment method

**TOTAL**



Wednesday, September 13, 2023

Logged in as: Hierarchy Admin [Home](#) | [Logout](#)

Transactions

Search Transactions

[Add](#)[Search](#)[Export](#)[Upload File](#)[Reporting](#)[Clients](#)[Knowledge Center](#)[User Options](#)[Merchant Options](#)[Gateway Settings](#)Report: 

Merchant

From: To: 

Selection

= 

Value

And  $\pm$ 

First Name	Last Name	Consumer O..	Auth #	Date	Status	Response	Amount wFees
<u>N/A</u>	<u>MACEDONIO PATINO</u>	bu 14 0066	052006	08/04/2023	settled	A01	\$112.84
<u>ACCOUNT</u>	<u>HOLDER</u>	BU 14 0101	027444	08/04/2023	settled	A01	\$27.02
<u>ACCOUNT</u>	<u>HOLDER</u>	BU 27 0329	951291	08/04/2023	settled	A01	\$56.47
<u>ACCOUNT</u>	<u>HOLDER</u>	BU 11 6281	02893D	08/04/2023	settled	A01	\$177.20
<u>ACCOUNT</u>	<u>HOLDER</u>	BU 04 0024	004770	08/04/2023	settled	A01	\$5.78
<u>ACCOUNT</u>	<u>HOLDER</u>	bu 27 1548	035634	08/04/2023	settled	A01	\$116.61
<u>ACCOUNT</u>	<u>HOLDER</u>	bu 27 0398		08/04/2023	declined	U28	\$156.86
<u>ACCOUNT</u>	<u>HOLDER</u>	bu 27 0398	012401	08/04/2023	settled	A01	\$153.03
<u>ACCOUNT</u>	<u>HOLDER</u>	bu 27 1594	638419	08/04/2023	settled	A01	\$116.61
<u>ACCOUNT</u>	<u>HOLDER</u>	HT 27 1489	095505	08/04/2023	settled	A01	\$100.00
<u>ACCOUNT</u>	<u>HOLDER</u>	Bu 11 6281		08/04/2023	declined	U28	\$181.20
<u>ACCOUNT</u>	<u>HOLDER</u>	BU 27 0614	021401	08/04/2023	settled	A01	\$146.93
<u>ACCOUNT</u>	<u>HOLDER</u>	BU 04 0022	272293	08/04/2023	settled	A01	\$91.24

NewVT

**Transaction Result:**

<b>Date/Time:</b>	Friday, August 4, 2023/7:27:25 AM PDT	<b>Amount:</b>	\$ 56.47
<b>Merchant ID:</b>	243435	<b>Service Fee:</b>	\$ 4.00
<b>Transaction Type:</b>	CC SALE	<b>Total Amount:</b>	\$ 60.47
<b>Response Type:</b>	A	<b>Response Code:</b>	A01
<b>Response Description:</b>	APPROVED	<b>Authorization Code:</b>	951291
<b>ATM Verify Result:</b>			
<b>Details:</b>			
<b>Trace Number:</b>	ecf645d8-b7f5-4323-8811-44035e2ac33a		

**Payment Info:**

<b>Customer Name:</b>	ACCOUNT HOLDER
<b>Payment Method:</b>	Credit Card: VISA
<b>Last 4 digits:</b>	8157
<b>Consumer Order ID:</b>	BU 27 0329
<b>Wallet ID:</b>	

**Contact Info:**

<b>Company Name:</b>	CACHE CO ASSESSORS POS		
<b>Street Name:</b>	179 N. MAIN ROOM 201		
<b>Street Name 2:</b>			
<b>City:</b>	Logan		
<b>State:</b>	UT	<b>Postal Code:</b>	84321
<b>Phone Number:</b>	435-755-1500	<b>Fax Number:</b>	
<b>Customer Service:</b>	435-755-1500		

Account Holder/Authorization Signature \_\_\_\_\_





# CACHE VALLEY BANK

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93 \*\*\*\*\*EXCLUDE-FLATSINGLE  
40397 1.1820 EX 0.000 85 3 72  
COUNTY OF CACHE  
(COLLECTOR ACCOUNT)  
179 N MAIN ST STE 201  
LOGAN UT 843215126

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 08/01/2023 - 08/31/2023

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	....CREDITS....	.CHARGES	..BALANCE..
DDA 65600025		49	131	.00	
	1,391,220.01	1,012,030.39	851,577.57		1,230,767.19

DIB - MUNICIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	8,212.67+	08/01
DEPOSIT	100.00+	08/01
REMOTE DEPOSIT CAPTURE	19,986.00+	08/04
REMOTE DEPOSIT CAPTURE	18,885.77+	08/04
REMOTE DEPOSIT CAPTURE	6,411.33+	08/04
DEPOSIT	15,711.05+	08/04
DEPOSIT	2,102.11+	08/04
DEPOSIT	720.68+	08/07
INTEREST RATE CHANGED FROM 5.1758% TO 5.1761%		08/07
CHARGE BACK 2,408.89-		08/07
CHARGE BACK: GARY A POORE REASON: ACCOUNT CLOSED		
DEPOSIT	14,729.25+	08/08
REMOTE DEPOSIT CAPTURE	58,495.38+	08/09
REMOTE DEPOSIT CAPTURE	44,763.09+	08/09
REMOTE DEPOSIT CAPTURE	1,084.00+	08/09
DEPOSIT	6,200.00+	08/09
DEPOSIT	3,879.98+	08/09
DEPOSIT	24,042.63+	08/10
DEPOSIT	1,092.34+	08/11
REMOTE DEPOSIT CAPTURE	53,399.82+	08/14
REMOTE DEPOSIT CAPTURE	23,324.84+	08/14
REMOTE DEPOSIT CAPTURE	16,915.14+	08/14
DEPOSIT	3,110.00+	08/14
DEPOSIT	2,408.89+	08/14

CONTINUED ON PAGE ... 2



# CACHE VALLEY BANK

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65600025

PAGE 2

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	459.76+	08/14
DEPOSIT	12,356.99+	08/15
REMOTE DEPOSIT CAPTURE	53,070.10+	08/17
REMOTE DEPOSIT CAPTURE	21,802.31+	08/17
REMOTE DEPOSIT CAPTURE	3,333.92+	08/17
DEPOSIT	3,778.44+	08/17
DEPOSIT	793.00+	08/17
REMOTE DEPOSIT CAPTURE	28,149.00+	08/22
REMOTE DEPOSIT CAPTURE	16,917.00+	08/22
REMOTE DEPOSIT CAPTURE	5,876.20+	08/22
DEPOSIT	1,873.56+	08/22
CHARGE BACK	150.00-	08/22
CHARGE BACK: ANN OGEMAW REASON: NSF		
DEPOSIT	64,831.70+	08/24
REMOTE DEPOSIT CAPTURE	22,501.13+	08/25
REMOTE DEPOSIT CAPTURE	14,290.00+	08/25
REMOTE DEPOSIT CAPTURE	6,417.69+	08/25
DEPOSIT	2,462.94+	08/25
CHARGE BACK	56.35-	08/28
CHARGE BACK: INVENSCEINCE LLC REASON: REFER TO MAKER		
REMOTE DEPOSIT CAPTURE	41,422.79+	08/30
REMOTE DEPOSIT CAPTURE	40,005.17+	08/30
REMOTE DEPOSIT CAPTURE	2,901.86+	08/30
DEPOSIT	28,528.47+	08/30
DEPOSIT	2,876.42+	08/30
DEPOSIT	56.35+	08/30
REMOTE DEPOSIT CAPTURE	22,718.34+	08/31
REMOTE DEPOSIT CAPTURE	4,914.00+	08/31
REMOTE DEPOSIT CAPTURE	711.10+	08/31
DEPOSIT	12,145.65+	08/31
DEPOSIT	739.16+	08/31
INTEREST PAID	5,724.74+	08/31

ANNUAL PERCENTAGE YIELD EARNED FOR 31 DAYS IS 5.30 %  
INTEREST EARNED DURING CYCLE PERIOD 5,724.74

CURRENT INTEREST RATE 5.1761 %

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
08/01	3,934.98	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/02	5,283.20	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/02	1,301.02	FORTE [CCD] 1330903620 260946 ID: CACHE CO TAX TMT WEB
08/02	1,155.40	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/02	1,100.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/03	1,007.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/03	465.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/03	444.24	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/03	280.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS

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-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
08/04	4,250.93	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/04	2,780.45	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/04	1,060.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/07	3,569.15	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/07	1,773.83	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/07	1,103.73	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/07	422.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/07	305.19	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/07	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/07	25.02	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/08	3,661.51	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/08	400.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/09	1,268.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/09	690.34	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/09	663.53	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/09	500.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/09	150.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/10	798.47	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/10	537.38	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/10	250.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/11	1,022.23	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/11	868.66	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/11	505.46	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/11	264.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/14	1,523.54	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/14	1,379.78	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/14	431.54	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/14	429.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/14	426.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/14	304.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/15	2,463.86	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/16	696.34	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/16	197.15	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/17	7,063.98	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/17	1,198.08	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/17	392.37	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/17	300.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/17	282.42	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/18	1,548.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/18	1,438.82	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/21	1,875.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/21	900.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/21	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/21	199.44	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/21	105.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/21	13.03	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/22	4,415.61	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/22	650.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/23	3,934.11	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

CONTINUED ON PAGE ... 4



Corporate Office: 101 North Main Street, Logan UT 84321





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-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
08/23	1,500.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/23	487.59	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/24	1,144.67	FORTE [CCD] 5330903620 260946 ID: CACHE CO TAX TMT WEB
08/24	1,035.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/24	524.94	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/25	708.78	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/25	300.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/25	84.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/28	2,554.80	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/28	1,754.57	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/28	852.20	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/28	420.28	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/28	150.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/29	2,640.76	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/29	536.19	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/29	250.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/30	6,659.10	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/30	4,718.30	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/30	1,317.04	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
08/30	415.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
08/31	1,391.50	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
08/31	274.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
08/31	193.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
08/31	25.30	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

-- SUMMARY OF ELECTRONIC DEBITS --

DATE	AMOUNT	DESCRIPTION
08/08	18.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
11703	5.00	08/23	12674	16,344.11	08/21	12694*	2,205.70	08/24
12025*	2,280.04	08/23	12675	691.41	08/17	12695	7,142.61	08/22
12202*	745.74	08/23	12676	5,886.31	08/15	12696	1,575.52	08/22
12383*	2,084.68	08/23	12677	11,052.73	08/15	12697	24,894.12	08/22
12530*	75,404.76	08/15	12679*	513.64	08/22	12698	113,616.01	08/15
12660*	616.00	08/08	12680	3,078.24	08/22	12699	59,904.83	08/18
12661	4.00	08/01	12682*	93.80	08/15	12700	2,959.50	08/17
12664*	135.88	08/18	12683	273.84	08/29	12701	2,750.47	08/22
12665	1,375.88	08/22	12684	159.03	08/16	12702	31,282.50	08/22
12666	4,814.66	08/15	12685	343.27	08/16	12703	1,457.00	08/07
12667	3,792.17	08/16	12688*	37,895.01	08/17	12704	56.47	08/14
12670*	1,077.26	08/15	12689	122,474.26	08/22	12706*	4.00	08/15
12671	7,636.75	08/17	12690	166,805.23	08/18	12708*	80.00	08/22
12672	8,580.60	08/17	12691	285,491.15	08/15	12709	150.00	08/17
12673	704.54	08/15	12692	16.80	08/25	12710	941.63	08/28

CONTINUED ON PAGE ... 5

AN (\*) DENOTES GAP IN CHECK NUMBERS





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-- CHECKS --



NUMBER.....AMOUNT...DATE

NUMBER.....AMOUNT...DATE

NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE

07/31 1,391,220.01

08/01 1,403,463.66

08/02 1,412,303.28

08/03 1,414,499.52

08/04 1,485,687.16

08/07 1,489,940.87

08/08 1,508,097.63

08/09 1,625,791.95

DATE.....BALANCE

08/10 1,651,420.43

08/11 1,655,173.12

08/14 1,759,228.96

08/15 1,275,904.59

08/16 1,272,503.61

08/17 1,306,604.96

08/18 1,082,745.84

08/21 1,069,694.20

DATE.....BALANCE

08/22 932,258.33

08/23 933,064.57

08/24 998,395.18

08/25 1,045,142.92

08/28 1,049,876.79

08/29 1,053,029.90

08/30 1,181,930.40

08/31 1,230,767.19

93

AN (\*) DENOTES GAP IN CHECK NUMBERS



Corporate Office: 101 North Main Street, Logan UT 84321





DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321  
www.cachevalleybank.com  
888-418-5333

DATE 8-1-23  
DEPOSIT FOR \$100.00

CURRENCY: 100.00  
CHECKS: 100.00  
TOTAL FROM OTHER BANKS: 0.00  
TOTAL FROM OTHER BANKS LISTED: 0.00

100.00

124302325165 60002 5\*

Deposit for \$100.00 on 8/1/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321  
www.cachevalleybank.com  
888-418-5333

DATE 8/1/2023  
DEPOSIT FOR \$8,212.67

CURRENCY: 8212.67  
CHECKS: 8212.67  
TOTAL FROM OTHER BANKS: 0.00  
TOTAL FROM OTHER BANKS LISTED: 0.00

8212.67

124302325165 60002 5\*

Deposit for \$8,212.67 on 8/1/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321  
www.cachevalleybank.com  
888-418-5333

DATE 8-4-23  
DEPOSIT FOR \$2,102.11

CURRENCY: 2102.11  
CHECKS: 2102.11  
TOTAL FROM OTHER BANKS: 0.00  
TOTAL FROM OTHER BANKS LISTED: 0.00

2,102.11

124302325165 60002 5\*

Deposit for \$2,102.11 on 8/4/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/04/2023 (Friday) at 09:41:23  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 6,411.33

124302325165 60002 5\*

Deposit for \$6,411.33 on 8/4/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321  
www.cachevalleybank.com  
888-418-5333

DATE 8/4/2023  
DEPOSIT FOR \$15,711.05

CURRENCY: 15711.05  
CHECKS: 15711.05  
TOTAL FROM OTHER BANKS: 0.00  
TOTAL FROM OTHER BANKS LISTED: 0.00

15,711.05

124302325165 60002 5\*

Deposit for \$15,711.05 on 8/4/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/04/2023 (Friday) at 09:44:15  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 18,885.77

124302325165 60002 5\*

Deposit for \$18,885.77 on 8/4/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/04/2023 (Friday) at 09:48:20  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 19,986.00

124302325165 60002 5\*

Deposit for \$19,986.00 on 8/4/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321  
www.cachevalleybank.com  
888-418-5333

DATE 8/7/2023  
DEPOSIT FOR \$720.68

CURRENCY: 720.68  
CHECKS: 720.68  
TOTAL FROM OTHER BANKS: 0.00  
TOTAL FROM OTHER BANKS LISTED: 0.00

720.68

124302325165 60002 5\*

Deposit for \$720.68 on 8/7/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321  
www.cachevalleybank.com  
888-418-5333

DATE 8/8/2023  
DEPOSIT FOR \$14,729.25

CURRENCY: 14729.25  
CHECKS: 14729.25  
TOTAL FROM OTHER BANKS: 0.00  
TOTAL FROM OTHER BANKS LISTED: 0.00

14,729.25

124302325165 60002 5\*

Deposit for \$14,729.25 on 8/8/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/09/2023 (Wednesday) at 08:41:02  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 1,084.00

124302325165 60002 5\*

Deposit for \$1,084.00 on 8/9/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321  
www.cachevalleybank.com  
888-418-5333

DATE 8/9/2023  
DEPOSIT FOR \$3,879.98

CURRENCY: 3879.98  
CHECKS: 3879.98  
TOTAL FROM OTHER BANKS: 0.00  
TOTAL FROM OTHER BANKS LISTED: 0.00

3,879.98

124302325165 60002 5\*

Deposit for \$3,879.98 on 8/9/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321  
www.cachevalleybank.com  
888-418-5333

DATE 8-9-23  
DEPOSIT FOR \$6,200.00

CURRENCY: 6200.00  
CHECKS: 6200.00  
TOTAL FROM OTHER BANKS: 0.00  
TOTAL FROM OTHER BANKS LISTED: 0.00

6,200.00

124302325165 60002 5\*

Deposit for \$6,200.00 on 8/9/2023



Cache Valley Bank Cache County Treasurer (CacTre32, 239)	08/09/2023 (Wednesday) at 08:36:34 Mhillery
<b>Electronic Deposit Ticket</b>	<b>Cache County Treasurer</b>
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226 Scanner Digital Check, TS240	#####0025
\$	58,495.38
⑈ ⑆ 1 2 4 3 0 2 3 2 5 ⑆ 6 5 6 0 0 0 2 5 ⑆ 1	⑆ 0 0 0 5 8 4 9 5 3 8 ⑆

Deposit for \$58,495.38 on 8/9/2023

**DEPOSIT TICKET**      97-23071543

**CACHE COUNTY TREASURER**

1700 N. 1000 E.  
LOGAN, UT 84321

**CACHE VALLEY BANK**

www.cachevalleybank.com  
800-661-2323

**DATE** 8/11/2023

DEPOSITARY MAY NOT BE CASHIER IF THE DEPOSITARY IS CASHIERED

COIN	CURRENCY	DOLLARS	CENTS
100	ONE HUNDRED DOLLARS	100	00
50	FIFTY DOLLARS	50	00
20	TWENTY DOLLARS	20	00
10	TEN DOLLARS	10	00
5	FIVE DOLLARS	5	00
1	ONE DOLLAR	1	00
0.50	HALF DOLLAR	0	50
0.25	QUARTER DOLLAR	0	25
0.10	DIME	0	10
0.05	NICKEL	0	05
0.01	PENNY	0	01
<b>TOTAL FROM OTHER BILLS</b>		<b>1042</b>	<b>34</b>
<b>ON ATTACHED LIST</b>			
<b>TOTAL</b>		<b>1042</b>	<b>34</b>

**CASHIER'S SIGNATURE** \_\_\_\_\_

**DATE** \_\_\_\_\_

**CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT**

**DEPOSITARY'S SIGNATURE** \_\_\_\_\_

**DATE** \_\_\_\_\_

**NOTE: CASHIER MUST SIGN AND DATE FOR ANY APPROPRIATE ADDITIONAL AGREEMENT**

Deposit for \$1,092.34 on 8/11/2023

[illegible]

Deposit for \$2,408.89 on 8/14/2023

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	08/14/2023 (Monday) at 09:45:39 Mhillery
<b>Electronic Deposit Ticket</b>  From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226 Scanner Digital Check, TS240	<b>Cache County Treasurer</b>  <div>#####0025</div> <div>\$ 16,915.14</div>

Deposit for \$16,915.14 on 8/14/2023

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	08/14/2023 (Monday) at 09:54:43 Mhillery
<b>Electronic Deposit Ticket</b> From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226 Scanner Digital Check, TS240	<b>Cache County Treasurer</b>  <div>#####0025</div> <div>\$ 53,399.82</div>
⑈⑈ ⑆⑆ 24302325⑆ 65600025⑈ ⑆ ⑆0005339982⑆	

Deposit for \$53,399.82 on 8/14/2023

[illegible]

Deposit for \$793.00 on 8/17/2023



Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/17/2023 (Thursday) at 09:50:50  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 3,333.92

1111 11243023251 656000251 1 100003333921

Deposit for \$3,333.92 on 8/17/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/17/2023 (Thursday) at 09:52:54  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 21,802.31

1111 11243023251 656000251 1 100021802311

Deposit for \$21,802.31 on 8/17/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
www.cachevalleybank.com  
888-418-5333

DATE 8/22/23  
CURRENCY 1873.56  
COIN 56  
CHECKS 1873.56

1111 11243023251 656000251 1 10000187356

Deposit for \$1,873.56 on 8/22/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/22/2023 (Tuesday) at 09:40:04  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 16,917.00

1111 11243023251 656000251 1 100016917001

Deposit for \$16,917.00 on 8/22/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
www.cachevalleybank.com  
888-418-5333

DATE 8/24/23  
CURRENCY 64831.70  
COIN 70  
CHECKS 64831.70

1111 11243023251 656000251 1 100006483170

Deposit for \$64,831.70 on 8/24/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/25/2023 (Friday) at 09:31:10  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 6,417.69

1111 11243023251 656000251 1 100006417691

Deposit for \$6,417.69 on 8/25/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
www.cachevalleybank.com  
888-418-5333

DATE 8/17/23  
CURRENCY 3778.44  
COIN 44  
CHECKS 3778.44

1111 11243023251 656000251 1 10000377844

Deposit for \$3,778.44 on 8/17/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/17/2023 (Thursday) at 10:00:34  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 53,070.10

1111 11243023251 656000251 1 100053070101

Deposit for \$53,070.10 on 8/17/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/22/2023 (Tuesday) at 09:35:00  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 5,876.20

1111 11243023251 656000251 1 100005876201

Deposit for \$5,876.20 on 8/22/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/22/2023 (Tuesday) at 09:36:51  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 28,149.00

1111 11243023251 656000251 1 100028149001

Deposit for \$28,149.00 on 8/22/2023

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
www.cachevalleybank.com  
888-418-5333

DATE 8/25/23  
CURRENCY 2462.94  
COIN 94  
CHECKS 2462.94

1111 11243023251 656000251 1 10000246294

Deposit for \$2,462.94 on 8/25/2023

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)  
08/25/2023 (Friday) at 09:34:48  
Mhillery

Electronic Deposit Ticket  
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer  
#####0025

\$ 14,290.00

1111 11243023251 656000251 1 100014290001

Deposit for \$14,290.00 on 8/25/2023

[illegible]

Deposit for \$56.35 on 8/30/2023

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	08/30/2023 (Wednesday) at 09:10:54 Mhillery
Electronic Deposit Ticket From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226 Scanner Digital Check, TS240	Cache County Treasurer #####0025
	\$ 2,901.86
⑈⑈ ⑆⑆24302325⑆ 65600025⑈ ⑆ ⑆0000290⑆86⑆⑆	

Deposit for \$2,901.86 on 8/30/2023

Cache Valley Bank	08/30/2023 (Wednesday) at 09:16:51
Cache County Treasurer (CacTre32, 239)	Mhillery
<hr/>	
Electronic Deposit Ticket	Cache County Treasurer
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226	#####0025
Scanner Digital Check, TS240	
<hr/>	
\$	40,005.17
<hr/>	
I I 24 30 23 25 656000 25 I	A00040005 7 A

Deposit for \$40,005.17 on 8/30/2023

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	08/31/2023 (Thursday) at 16:14:17 Mhillery
<b>Electronic Deposit Ticket</b> From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226 Scanner Digital Check, TS240	<b>Cache County Treasurer</b>  <b>#####0025</b>
	\$ 711.10
⑈⑈⑈ ⑆⑆⑆ 24302325⑆ 65600025⑈ ⑆ ⑆00000?⑆⑆⑆⑆⑆⑆	

Deposit for \$711.10 on 8/31/2023

<b>Cache Valley Bank</b>	<b>08/31/2023 (Thursday) at 16:16:02</b>
<b>Cache County Treasurer (CacTre32_239)</b>	<b>Mhillery</b>
<hr/>	
<b>Electronic Deposit Ticket</b>	<b>Cache County Treasurer</b>
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226	<b>#####0025</b>
Scanner Digital Check, TS240	
	\$            4,914.00
<hr/>	
⑈⑆ ⑉①②④③02325⑤ 65600025Ⓜ ⓘ	⑈00004914.00⑈

Deposit for \$4,914.00 on 8/31/2023

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	08/31/2023 (Thursday) at 16:19:06 Mhillery
<b>Electronic Deposit Ticket</b>  From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226 Scanner Digital Check, TS240	<b>Cache County Treasurer</b>  <b>#####0025</b>
	\$ 22,718.34
11 24 30 23 25 656000 25 1	000 2271834

Deposit for \$22,718.34 on 8/31/2023



11703

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF DRAINAGE DISTRICT #6

July 1, 2022

\$ 5.00

\*\*\*Five dollars and no cents\*\*\*

MEMO Redemption of Taxes  
4/1/2022 - 6/30/2022

Craig McAllister

000002 50

Check # 11703 for \$5.00 8/23/2023

12025

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF DRAINAGE DISTRICT #6

December 7, 2022

\$ 2,280.04

\*\*\*Two thousand, two hundred eighty dollars and four cents\*\*\*

MEMO Current Tax Distribution  
11/7/2022 - 11/29/2022

Craig McAllister

000002 50

Check # 12025 for \$2,280.04 8/23/2023

12202

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF DRAINAGE DISTRICT #6

January 4, 2023

\$ 745.74

\*\*\*Seven hundred forty five dollars and seventy four cents\*\*\*

MEMO Current Tax Distribution  
12/1/2022 - 12/31/2022

Craig McAllister

000002 50

Check # 12202 for \$745.74 8/23/2023

12383

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF DRAINAGE DISTRICT #6

March 24, 2023

\$ 2,084.68

\*\*\*Two thousand, eighty four dollars and sixty eight cents\*\*\*

MEMO 2022 FINAL DISTRIBUTION

Craig McAllister

000002 50

Check # 12383 for \$2,084.68 8/23/2023

12530

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF THERMO FISHER SCIENTIFIC, INC - LIFE TECHNOLOGIES

May 31, 2023

\$ 75,404.76

\*\*\*Seventy five thousand, four hundred four dollars and seventy six cents\*\*\*

MEMO Overpayment on BU-27-4676 see OP file for documentation - error in cost field.

Craig McAllister

000002 50

Check # 12530 for \$75,404.76 8/15/2023

12660

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF JENNIFER M. KUNZ AS PERSONAL REPRESENTATIVE FOR THE ESTATE OF CAROL COLLINS, AKA

July 12, 2023

\$ 616.00

\*\*\*Six hundred sixteen dollars and no cents\*\*\*

MEMO REFUND 2023 TAX PREPAYMENT ON PARCEL  
04-137-0052 DUE TO SALE OF HOME

Craig McAllister

000002 50

Check # 12660 for \$616.00 8/8/2023

12661

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF BRIAN DEFFINGER

July 17, 2023

\$ 4.00

\*\*\*Four dollars and no cents\*\*\*

MEMO ASSESSOR'S REFUND

Craig McAllister

000002 50

Check # 12661 for \$4.00 8/1/2023

12664

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF PARADISE CEMETERY

August 1, 2023

\$ 135.88

\*\*\*One hundred thirty five dollars and eighty eight cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister

000002 50

Check # 12664 for \$135.88 8/18/2023

12665

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF PARADISE TOWN

August 1, 2023

\$ 1,375.88

\*\*\*One thousand, three hundred seventy five dollars and eighty eight cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister

000002 50

Check # 12665 for \$1,375.88 8/22/2023

12666

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF HYRUM CITY

August 1, 2023

\$ 4,814.66

\*\*\*Four thousand, eight hundred fourteen dollars and sixty six cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister

000002 50

Check # 12666 for \$4,814.66 8/15/2023

12667

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF WELLSVILLE CITY

August 1, 2023

\$ 3,792.17

\*\*\*Three thousand, seven hundred ninety two dollars and seventeen cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister

000002 50

Check # 12667 for \$3,792.17 8/16/2023

12670

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF MILLVILLE CITY

August 1, 2023

\$ 1,077.26

\*\*\*One thousand, seventy seven dollars and twenty six cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister

000002 50

Check # 12670 for \$1,077.26 8/15/2023



12671

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 7,636.75  
DOLLARS

PAY TO THE ORDER OF NIBLEY CITY

\*\*\*Seven thousand, six hundred thirty six dollars and seventy five cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2571⑆ ⑆124302325⑆5 60002 5⑆

Check # 12671 for \$7,636.75 8/17/2023

12672

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 8,580.60  
DOLLARS

PAY TO THE ORDER OF PROVIDENCE CITY

\*\*\*Eight thousand, five hundred eighty dollars and sixty cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2572⑆ ⑆124302325⑆5 60002 5⑆

Check # 12672 for \$8,580.60 8/17/2023

12673

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 704.54  
DOLLARS

PAY TO THE ORDER OF RIVER HEIGHTS CITY

\*\*\*Seven hundred four dollars and fifty four cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2673⑆ ⑆124302325⑆5 60002 5⑆

Check # 12673 for \$704.54 8/15/2023

12674

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 16,344.11  
DOLLARS

PAY TO THE ORDER OF NORTH LOGAN CITY

\*\*\*Sixteen thousand, three hundred forty four dollars and eleven cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2674⑆ ⑆124302325⑆5 60002 5⑆

Check # 12674 for \$16,344.11 8/21/2023

12675

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 691.41  
DOLLARS

PAY TO THE ORDER OF HYDE PARK CEMETERY

\*\*\*Six hundred ninety one dollars and forty one cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2675⑆ ⑆124302325⑆5 60002 5⑆

Check # 12675 for \$691.41 8/17/2023

12676

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 5,886.31  
DOLLARS

PAY TO THE ORDER OF HYDE PARK CITY

\*\*\*Five thousand, eight hundred eighty six dollars and thirty one cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2676⑆ ⑆124302325⑆5 60002 5⑆

Check # 12676 for \$5,886.31 8/15/2023

12677

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 11,052.73  
DOLLARS

PAY TO THE ORDER OF SMITHFIELD CITY

\*\*\*Eleven thousand, fifty two dollars and seventy three cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2677⑆ ⑆124302325⑆5 60002 5⑆

Check # 12677 for \$11,052.73 8/15/2023

12679

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 513.64  
DOLLARS

PAY TO THE ORDER OF RICHMOND CEMETERY

\*\*\*Five hundred thirteen dollars and sixty four cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2679⑆ ⑆124302325⑆5 60002 5⑆

Check # 12679 for \$513.64 8/22/2023

12680

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 3,078.24  
DOLLARS

PAY TO THE ORDER OF RICHMOND CITY

\*\*\*Three thousand, seventy eight dollars and twenty four cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2680⑆ ⑆124302325⑆5 60002 5⑆

Check # 12680 for \$3,078.24 8/22/2023

12682

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 93.80  
DOLLARS

PAY TO THE ORDER OF CORNISH CEMETERY

\*\*\*Ninety three dollars and eighty cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2682⑆ ⑆124302325⑆5 60002 5⑆

Check # 12682 for \$93.80 8/15/2023

12683

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 273.84  
DOLLARS

PAY TO THE ORDER OF CORNISH TOWN

\*\*\*Two hundred seventy three dollars and eighty four cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2683⑆ ⑆124302325⑆5 60002 5⑆

Check # 12683 for \$273.84 8/29/2023

12684

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

August 1, 2023  
\$ 159.03  
DOLLARS

PAY TO THE ORDER OF TRENTON TOWN

\*\*\*One hundred fifty nine dollars and three cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2684⑆ ⑆124302325⑆5 60002 5⑆

Check # 12684 for \$159.03 8/16/2023



12685

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CLARKSTON TOWN

August 1, 2023  
\$ 343.27

\*\*\*Three hundred forty three dollars and twenty seven cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2685⑆ ⑆124302325⑆65 60002 5⑆

Check # 12685 for \$343.27 8/16/2023

12688

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF LOGAN CITY

August 1, 2023  
\$ 37,895.01

\*\*\*Thirty seven thousand, eight hundred ninety five dollars and one cent\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2688⑆ ⑆124302325⑆65 60002 5⑆

Check # 12688 for \$37,895.01 8/17/2023

12689

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CACHE CO GENERAL FUND

August 1, 2023  
\$ 122,474.26

\*\*\*One hundred twenty two thousand, four hundred seventy four dollars and twenty six cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2689⑆ ⑆124302325⑆65 60002 5⑆

Check # 12689 for \$122,474.26 8/22/2023

12690

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF LOGAN SCHOOL DISTRICT

August 1, 2023  
\$ 166,805.23

\*\*\*One hundred sixty six thousand, eight hundred five dollars and twenty three cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2690⑆ ⑆124302325⑆65 60002 5⑆

Check # 12690 for \$166,805.23 8/18/2023

12691

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CACHE SCHOOL DISTRICT

August 1, 2023  
\$ 285,491.15

\*\*\*Two hundred eighty five thousand, four hundred ninety one dollars and fifteen cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2691⑆ ⑆124302325⑆65 60002 5⑆

Check # 12691 for \$285,491.15 8/15/2023

12692

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF AVON CEMETERY

August 1, 2023  
\$ 16.80

\*\*\*Sixteen dollars and eighty cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2692⑆ ⑆124302325⑆65 60002 5⑆

Check # 12692 for \$16.80 8/25/2023

12694

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CACHE WATER DISTRICT

August 1, 2023  
\$ 2,205.70

\*\*\*Two thousand, two hundred five dollars and seventy cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2694⑆ ⑆124302325⑆65 60002 5⑆

Check # 12694 for \$2,205.70 8/24/2023

12695

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CACHE CO HEALTH FUND

August 1, 2023  
\$ 7,142.61

\*\*\*Seven thousand, one hundred forty two dollars and sixty one cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2695⑆ ⑆124302325⑆65 60002 5⑆

Check # 12695 for \$7,142.61 8/22/2023

12696

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF MULTI-CO A & C

August 1, 2023  
\$ 1,575.52

\*\*\*One thousand, five hundred seventy five dollars and fifty two cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2696⑆ ⑆124302325⑆65 60002 5⑆

Check # 12696 for \$1,575.52 8/22/2023

12697

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CACHE CO A & C

August 1, 2023  
\$ 24,894.12

\*\*\*Twenty four thousand, eight hundred ninety four dollars and twelve cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2697⑆ ⑆124302325⑆65 60002 5⑆

Check # 12697 for \$24,894.12 8/22/2023

12698

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CACHE SCHOOL STATE LEVY

August 1, 2023  
\$ 113,616.01

\*\*\*One hundred thirteen thousand, six hundred sixteen dollars and one cent\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2698⑆ ⑆124302325⑆65 60002 5⑆

Check # 12698 for \$113,616.01 8/15/2023

12699

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF LOGAN SCHOOL STATE LEVY

August 1, 2023  
\$ 59,904.83

\*\*\*Fifty nine thousand, nine hundred four dollars and eighty three cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑆0⑆2699⑆ ⑆124302325⑆65 60002 5⑆

Check # 12699 for \$59,904.83 8/18/2023



12700

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF  
CACHE MOSQUITO ABATE. DISTRICT

August 1, 2023  
\$ 2,959.50

DOLLARS

\*\*\*Two thousand, nine hundred fifty nine dollars and fifty cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑈0⑆12700⑈ ⑆124302325⑆65 60002 5⑈

Check # 12700 for \$2,959.50 8/17/2023

12701

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF  
CACHE CO GENERAL FUND

August 1, 2023  
\$ 2,750.47

DOLLARS

\*\*\*Two thousand, seven hundred fifty dollars and forty seven cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑈0⑆12701⑈ ⑆124302325⑆65 60002 5⑈

Check # 12701 for \$2,750.47 8/22/2023

12702

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF  
CACHE CO HEALTH FUND

August 1, 2023  
\$ 31,282.50

DOLLARS

\*\*\*Thirty one thousand, two hundred eighty two dollars and fifty cents\*\*\*

MEMO Personal Property Taxes  
7/1/2023 - 7/31/2023

Craig McAllister  
AUTHORIZED SIGNATURE

⑈0⑆12702⑈ ⑆124302325⑆65 60002 5⑈

Check # 12702 for \$31,282.50 8/22/2023

12703

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF  
LUCILLE C. CLARK, TRUSTEE OF THE LUCILLE C. CLARK TRUST U/A/D 9/27/06

August 3, 2023  
\$ 1,457.00

DOLLARS

\*\*\*One thousand, four hundred fifty seven dollars and no cents\*\*\*

MEMO REFUND 2023 TAX PREPAYMENT ON PARCEL  
03-037-0017 DUE TO SALE OF HOME

Craig McAllister  
AUTHORIZED SIGNATURE

⑈0⑆12703⑈ ⑆124302325⑆65 60002 5⑈

Check # 12703 for \$1,457.00 8/7/2023

12704

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF  
JUMP THE MOON FOUNDATION

August 8, 2023  
\$ 56.47

DOLLARS

\*\*\*Fifty six dollars and forty seven cents\*\*\*

MEMO Exempt Personal Property BU-27-0329 billed  
and paid in error - refunded per Assessor

Craig McAllister  
AUTHORIZED SIGNATURE

⑈0⑆12704⑈ ⑆124302325⑆65 60002 5⑈

Check # 12704 for \$56.47 8/14/2023

12706

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF  
MAUREEN ANDERSON

August 10, 2023  
\$ 4.00

DOLLARS

\*\*\*Four dollars and no cents\*\*\*

MEMO ASSESSOR'S REFUND

Craig McAllister  
AUTHORIZED SIGNATURE

⑈0⑆12706⑈ ⑆124302325⑆65 60002 5⑈

Check # 12706 for \$4.00 8/15/2023

12708

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF  
CALEB RAY EYRE

August 10, 2023  
\$ 80.00

DOLLARS

\*\*\*Eighty dollars and no cents\*\*\*

MEMO ASSESSOR'S REFUND

Craig McAllister  
AUTHORIZED SIGNATURE

⑈0⑆12708⑈ ⑆124302325⑆65 60002 5⑈

Check # 12708 for \$80.00 8/22/2023

12709

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF  
JONATHAN OR TAMI KADIS

August 10, 2023  
\$ 150.00

DOLLARS

\*\*\*One hundred fifty dollars and no cents\*\*\*

MEMO ASSESSOR'S REFUND - VETERAN'S ABATEMENT

Craig McAllister  
AUTHORIZED SIGNATURE

⑈0⑆12709⑈ ⑆124302325⑆65 60002 5⑈

Check # 12709 for \$150.00 8/17/2023

12710

CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321

CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF  
WEST MOTOR

August 21, 2023  
\$ 941.63

DOLLARS

\*\*\*Nine hundred forty one dollars and sixty three cents\*\*\*

MEMO ASSESSOR'S REFUND

Craig McAllister  
AUTHORIZED SIGNATURE

⑈0⑆12710⑈ ⑆124302325⑆65 60002 5⑈

Check # 12710 for \$941.63 8/28/2023



If you need more information about an electronic transfer appearing on this statement or if you think your statement or receipt is wrong please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

[illegible]

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" of your account we take the beginning balance of your account each day and subtract [any unpaid interest or other finance charges and] any payments or credits. We do not add in any new [purchases/advances/fees]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."