



Teton County Idaho Commissioners' Special Meeting Agenda
Monday July 18, 2016 12:00 pm
150 Courthouse Drive, Driggs, ID – 1st Floor Meeting Room

12:00 pm MEETING CALL TO ORDER – Bill Leake, Chair
Amendments to Agenda

1. FY 2017 Budget Discussion
2. Executive Session as needed per IC74-206(1)(b)

ADJOURNMENT

Upcoming Meetings

July 25 9:00 am Regular BoCC Meeting

August 8 6:30 pm Town Hall Meeting

September 12 9:00 am Regular BOCC Meeting

August 8 9:00 am Regular BoCC Meeting

August 22 9:00 am Town Hall Meeting

September 23 9:00 am Regular BOCC Meeting



208-354-8780
FAX: 208-354-8410

Teton County Clerk

150 Courthouse Drive
Driggs, Idaho 83422

July 6, 2016

TO: County Commissioners
FROM: Mary Lou
SUBJECT: Clerk's FY 2017 Budget Memo #6

1. **Alta Solid Waste.** The 2007 contract between Wyoming and Idaho is attached for your information.
2. **Hospital LATA payments.** The County receives annual payment(s) from TVHC totaling a minimum of \$70,000, pursuant to the attached agreement. These funds have been deposited into a "Hospital Fund" which currently holds \$273,691.
3. **Property Tax Information.** The State Tax Commission's "Maximum Budget and Foregone Amount Worksheet" provides summarized information about the various taxing districts in Teton County. The other spreadsheet summarizes the history of tax dollars available for the County budget.
4. **IT Budget.** The Sheriff's IT budget items have been included in the 01-14 IT budget. However, that budget will need a careful review for accuracy and a discussion with the IT Manager about the possible need for additional budget accounts. Clarification is also needed regarding which software payments should be included in the overall IT budget vs. being included in specific departmental budgets.
5. **Salaries & Merit Raises.** Only two EODH submitted merit raise requests, so I've delayed the usual spreadsheet compilation until merit raise requests can be discussed at the EODH meeting.
6. **Federal PILT Payment.** This year's \$181,435 PILT payment leaves just \$38,565 needed out of the FY 2017 payment for the County's estimated match for the Bates Bridge River Access Park land purchase. Do you want to obligate the remainder of the anticipated FY 2017 PILT payment for other uses, or earmark it for improvements at that park?
7. **Non-Profit Requests.** The attached request was submitted by the TV Hispanic Resource Center.
8. **Budget Summary.** The spreadsheet has been updated per decisions made during the June budget work sessions and a closer review of the current status of FY 2016 expense and revenue budgets. There is still a \$354,187 shortfall. Decisions relating to the following items could help reduce this shortfall:
 - Non-profit funding requests
 - Decisions regarding merit raise requests
 - Requests for additional employees and/or additional employee hours
 - Use of \$70,000 LATA payment from hospital
 - Use of portion of FY 2017 PILT payment
 - More accurate prediction of unspent FY 2016 budgets (available July 25)

Contract

Agreement For Services

The Agreement for Services ("Agreement") is entered into this 13th day of March, 2007, (hereinafter referred to as the effective date of the agreement) by and between Teton County, Wyoming, a duly organized county of the State of Wyoming, located at P.O. Box 1727, Jackson, Wyoming 83001 (hereinafter referred to as Teton County, Wyoming) and Teton County, Idaho, a duly organized county of the State of Idaho, located at 89 N. Main St., Driggs, Idaho (hereinafter referred to as Teton County, Idaho).

Witnesseth

WHEREAS, an unincorporated area of Teton County, Wyoming, known as Alta, Wyoming, is located on the western side of the Teton Mountain Range and is accessed through Teton County, Idaho, which borders Teton County, Wyoming; and

WHEREAS, the solid waste disposal needs of Alta, Wyoming are handled by the Alta Solid Waste Disposal District, a board established by the Teton County, Wyoming Board of County Commissioners; and

WHEREAS, the Alta Solid Waste Disposal District contracts with Teton County, Idaho to received the solid waste from Alta, Wyoming at the landfill operated and owned by Teton County, Idaho; and

WHEREAS, Teton County, Idaho has made the decision to close its landfill, build a trash transfer facility, and haul all of Teton County, Idaho's and Alta, Wyoming's solid waste to another Idaho county; and

WHEREAS, because Alta, Wyoming uses the present Teton County, Idaho landfill and will use the new Teton County, Idaho transfer station, Teton County, Wyoming has agreed to assist in certain engineering functions as to the design and construction of the Teton County, Idaho transfer station; and

WHEREAS, Teton County, Idaho has agreed in return for Teton County, Wyoming's engineering functions that Teton County, Idaho will provide consideration for those engineering services as described below within the contract.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to the terms and conditions set forth herein.

Article 1. Statement of Work

Teton County, Wyoming shall provide through its Engineering Department, professional engineering services to Teton County, Idaho as more fully described in Exhibit A- Scope of Work.

Article 2. Compensation and Payment

Teton County, Idaho agrees to compensate Teton County, Wyoming for its provision of engineering services as described in Article 1 and Exhibit A, by agreeing to the following:

The Alta Solid Waste Disposal District, or its successors or assigns, shall have full use of the new Teton County, Idaho trash transfer facility and the per user rate paid for such use shall be the same as the per user rate paid by Idaho residents for use of the facility.

Article 3. Term and Termination

The term of this Agreement shall commence on the effective date of this agreement and shall continue for ten (10) years. Either County shall have the right to renew for an additional 10-year term upon not less than six months written notice to the other County prior to the expiration. This agreement may be terminated upon not less than six months written notice by either County.

Article 4. Place of Performance

Teton County, Wyoming Engineering Department shall be responsible for maintaining its own office facilities and will not be provided with either office facilities or secretarial support by Teton County, Idaho.

Article 5. Independent Contractor Status

It is understood and agreed that Teton County, Wyoming will provide the services under this Agreement on a professional basis and as an independent contractor and that during the performance of the services under this Agreement, Teton County, Wyoming's employees will not be considered employees of the Teton County, Idaho within the meaning of the applications of any federal, state, or local laws or regulations including, but not limited to, laws or regulations covering unemployment insurance, old age benefits, worker's compensation, industrial accident, labor, or taxes of any kind. Teton County, Wyoming's employees shall not be entitled to benefits that may be afforded from time to time to Teton County, Idaho employees, including without limitation, vacation, holidays, sick leave, worker's compensation and unemployment insurance. Further, Teton County, Idaho shall not be responsible for any such withholding or paying of taxes or social security.

3 of 2A

Article 6. General Provision

A. Entire Agreement

This Agreement represents the entire and sole agreement between the Parties with respect to the subject matter hereof and supersedes any and all prior negotiations, understanding, representation, or consulting agreements whether written or oral. This Agreement cannot be modified, changed, or amended, except in writing signed by the Parties.

B. Waiver

The failure of either Party to require performance by the other of any provision hereof shall in no way affect the right to require performance at any time thereafter, nor shall the waiver of a breach of any provision hereof be taken to be a waiver of any succeeding breach of such provision or as a waiver of the provision itself. All remedies afforded in this Agreement shall be taken and construed as cumulative; that is, in addition to every other remedy available at law or in equity.

C. Relationship

Nothing herein contained shall be construed to imply a joint venture, partnership, or principal-agent relationship between Teton County, Wyoming and Teton County, Idaho; and neither Party shall have the right, power, or authority to obligate or bind the other in any manner whatsoever, except as otherwise agreed in writing.

D. Assignment and Delegation

Neither Party shall assign or delegate this Agreement or any rights, duties, or obligations hereunder without the express written consent of the other. Subject to the foregoing, this Agreement shall inure to the benefit of and be binding upon the successors, legal representatives, and assignees of the Parties hereto.

E. Severability

If any provision of this Agreement is declared invalid or unenforceable, such provision shall be deemed modified to the extent necessary and possible to render it valid and enforceable. In any event, the unenforceability or invalidity of any provision shall not affect any other provision of this Agreement, and this Agreement shall continue in force and effect, and be construed and enforced, as if such provision had not been included, or had been modified as provided above, as the case may be.

F. Governing Law

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Idaho.

G. Paragraph Headings

The paragraph headings set forth in this Agreement are for the convenience of the Parties, and in no way define, limit, or describe the scope or intent of the Agreement and are to be given no legal effect.

H. Indemnity

Teton County, Wyoming agrees to indemnify and hold Teton County, Idaho harmless from any and all claims, damages, costs, liability or expenses (including attorney's fees) arising out of the performance of the engineering work as denoted in Exhibit A.

Article 8. Notice

For purposes of this agreement, any notice shall be deemed properly sent and received when sent by mail with return receipt requested to the parties at the following addresses:

Teton County, Wyoming
P.O. Box 1727
Jackson, WY 83001

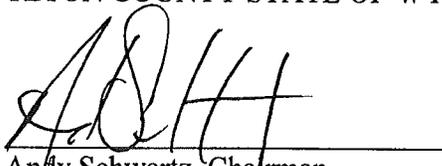
Teton County, Idaho
89 N. Main Street
Driggs, ID 83422

Until or unless changed by one party giving written notice of such change of address to the other party.

Approval and Execution

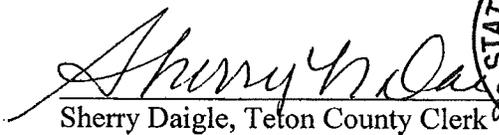
IN WITNESS WHEREOF the parties have executed this agreement on this 6 day of March, 2007

TETON COUNTY STATE OF WYOMING

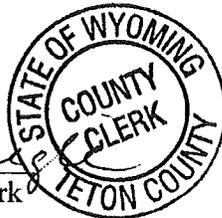


Andy Schwartz, Chairman
Teton County Board of Commissioners

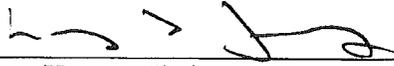
Attest:



Sherry Daigle, Teton County Clerk

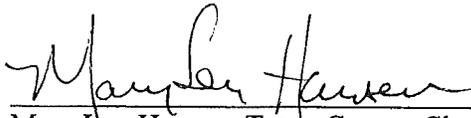


TETON COUNTY, STATE OF IDAHO



Larry Young, Chairman
Teton County Board of Commissioners

Attest:



Mary Lou Hansen, Teton County Clerk

Exhibit A-Scope of Work

Teton County, Wyoming through its Engineering Department shall perform the following work:

1. Design the Teton County, Idaho Trash Transfer Facility.
2. Obtain all permits for the construction of the Teton County, Idaho Trash Transfer Facility.
3. Deliver to the Teton County, Idaho Board of County Commissioners, a biddable set of contract documents and plans.
4. Provide answers to all contract document questions for the Teton County, Idaho Board of County Commissioners and their plan holder contractors throughout the bidding process.

LIQUID ASSETS TRANSFER AGREEMENT

(LATA)

This Liquid Assets Transfer Agreement ("Agreement") is effective January 1, 2013, by and between TETON COUNTY, IDAHO, an Idaho governmental entity ("Transferor"), and TETON VALLEY HEALTH CARE, INC., an Idaho corporation ("Transferee").

1. TRANSFER

Pursuant to Idaho Code § 31-3515A, Transferor has entered into a Hospital Lease Agreement (the "Lease") with a Commencement Date of January 1, 2013 wherein Transferor leased and transferred the assets, liabilities and operations of the Teton County, Idaho Hospital commonly known as the Teton Valley Hospital and Surgicenter (the "TVH&S") to Transferee. In connection therewith, and for value received, Transferor hereby ASSIGNS, SELLS, CONVEYS and DELIVERS unto Transferee, its legal representatives, successors and assigns, all right, title and interest in and to Transferor's bank accounts, cash, tax levy and other liquid assets, and securities related to the operation of the TVH&S and as reflected on the Transferee's business records and financial statements relating to the TVH&S, including but not limited to those items listed on Schedule 1 (the "Cash and Liquid Assets"). TVHC, Inc. will utilize cash transferred to it under the LATA agreement from the Levy No. 2 restricted funds account as mandated by the original levy request to voters (capital spending only) and in the same manner as practiced by TVHC.

2. CONSIDERATION

During the term of this Agreement, the consideration for the transfer of the Cash and Liquid Assets is the yearly payments set forth on Schedule 2. Such payments shall be made in the amount and manner as set forth on Schedule 2, during the term of this Agreement. Upon termination of this Agreement, the obligations of Transferee to pay the consideration set forth on Schedule 2 shall be terminated.

3. ASSUMPTION

Transferee shall assume the obligations and liabilities of Transferor related to the Cash and Liquid Assets of the TVH&S and as reflected on Transferor's business records and financial statements.

4. TERMINATION OF LIQUID ASSET TRANSFER AGREEMENT

The Cash and Liquid Assets are subject to Lessor's ownership rights which dictate that upon termination of the Lease, Transferee will immediately surrender possession of the Hospital (as that term is described in Paragraph 2.3 of the Lease) and the Cash and Liquid Assets to the Transferor. In such an event, or any other event in which the Transferee ceases to utilize the Cash and Liquid Assets for medical care and services ancillary to medical care, this Agreement shall be terminated. If there is a default under the Lease by Transferee, then Transferor shall have, with regard to this Agreement and the Cash and Liquid Assets, the rights and remedies available to it under the Lease, including the ability to terminate this Agreement and to have ownership of the Cash and Liquid Assets revert or transfer to Transferor.

5. INDIGENT CARE PAYMENTS

(a) Indigent Care Payments. TVH&S is currently the recipient of certain indigent care payments made by Transferor pursuant to Idaho Code Section 31-3501, *et. seq.*, as well as by the State of Idaho (through the Idaho Catastrophic Health Care Cost Program (the "CAT Fund")). Transferor hereby agrees to timely process all indigent care claims submitted by Transferee pursuant to Idaho law existing as of the time that the claim for payment is submitted to Transferor.

(b) Claims Appeals. All claims submitted by Transferee to Transferor that are denied may be challenged or appealed by Transferee pursuant to the challenge and appeal processes provided for in Idaho law at the time the challenge or appeal is submitted.

6. TRANSFEROR'S INVESTMENT IN HOSPITAL

Transferor may reinvest all or a portion of the payments received as set forth in Schedule 2 to this agreement into the Hospital (as that term is described in Paragraph 2.3 of the Lease). Transferee may make any funding request for improvements to the Hospital in writing during the first month of Transferee's annual budget cycle (currently the month of June).

7. GENERAL PROVISIONS

(a) Dispute Resolution. If the parties disagree regarding the performance of this Agreement, then the parties agree to engage in direct discussions to settle the dispute. If the disagreement cannot be settled by direct discussions, then the parties agree to first endeavor to settle the disagreement in an amicable manner by mediation administered by the American Arbitration Association under its Commercial Mediation Rules. Thereafter, any unresolved disagreement arising from or relating to this Agreement or a breach of this Agreement shall be resolved as provided by law.

(b) Attorney Fees and Costs. If a party is in default under this Agreement, then the defaulting party shall pay to the other party reasonable attorney fees and costs (i) incurred by the other party after default and referral to an attorney and (ii) incurred by the prevailing party in any litigation related to the default.

(c) Interpretation. Idaho law shall govern this Agreement and Idaho courts shall have exclusive jurisdiction over matters arising under or related to this Agreement. The invalidity of any portion of this Agreement shall not affect the validity of any other portion of this Agreement. This Agreement constitutes the entire, completely integrated agreement among the parties and supersedes all prior memoranda, correspondence, conversations and negotiations. Whenever the consent of either party is required to an action under this Agreement, consent shall not be unreasonably withheld or delayed.

(d) Notices. All notices under this Agreement shall be in writing and shall be deemed to be delivered on the date of delivery if delivered in person, by fax or by e-mail, or on the date of receipt if delivered by U.S. Postal Service or express courier. Proof of delivery shall be by affidavit of personal delivery, machine generated confirmation of fax transmission, e-mail confirmation, or return receipt issued by U.S. Postal Service or express courier. Notices shall be addressed to Transferor and Transferee at the addresses set forth in ARTICLE 1 of the Lease (or at the other addresses one party may give to another party by written notice). Any party delivering notice by fax or e-mail shall simultaneously provide notice by U.S. Postal

Service, return receipt requested, with the effective date of the notice to be the date of the fax or e-mail transmission.

(e) Interest on Past Due Amounts. All payments becoming due under this Agreement shall bear interest at the rate of one-half of one percent (0.50%) per month (annual percentage rate of 6%) compounded monthly, or the highest rate permitted by law, whichever is less. Interest shall be calculated from the due date or the date of expense, whichever is earlier, until paid.

(f) Time of the Essence. Time is of the essence with respect to the obligations to be performed under this Agreement.

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

(h) Force Majeure. The Transferee shall not be deemed to be in violation of its obligations set forth herein if it is prevented from performing such obligations by reason of any acts of God, floods, drought, strikes, labor difficulties, materials shortages, delays in permitting or inspections or zoning disputes, or similar events beyond its control (each a "Force Majeure").

(i) Access to Records and Information. To the extent applicable to this Agreement and to any agreement contemplated hereunder or entered into pursuant hereto between or among the Parties, the Parties agree to comply with the requirement of Public Law 96-4999, Section 952 (Section 1861(v)(1)(I) of the Social Security Act) and regulations promulgated thereunder. After the Commencement Date, Transferor and Transferee shall make available such books, records and data as may be reasonably necessary for concluding the transactions herein contemplated, audits, compliance with governmental requirements and regulations, and the prosecution of defense of third-party claims.

Dated: September 27th, 2012

TETON COUNTY, IDAHO

By: Kathryn Rinaldi
Kathryn Rinaldi,
Its: Chairman of Board of County Commissioners

Dated: September 28th, 2012

Teton Valley Health Care, Inc.

By: Steven Dietrich
Steven Dietrich
Its: Chairman of the Board

SCHEDULE 2

PAYMENT CALCULATIONS

For each year that the Agreement remains in effect, two separate payments shall be made by the Transferee in consideration for the transfer of the Cash and Liquid Assets in the following amounts and manner. These annual payments will be in lieu of a rate of return on the Cash and Liquid Assets invested by Transferor in Transferee.

Payment 1. On April 1, 2013 and on the first business day of April thereafter, a payment of \$70,000 will be due to Transferor. The first of such payments shall be prorated for the period of time from the Commencement Date to the date of such payment. Transferor may designate this amount as a payment in lieu of other obligations that a for-profit entity might be obligated to pay, or such other designation as Transferor and Transferee may jointly choose, and Transferor may reasonably direct the method and timing of each such payment. Money received from this payment shall be received into a special fund set up by the Transferor to provide for Hospital needs as described in Paragraph 6 of this Liquid Asset Transfer Agreement.

Payment 2. Within 150 days after the close of the Transferee's fiscal year or as soon thereafter as Transferee's Audited Financial Statements are complete, and within 150 days of the close of each fiscal year thereafter, an amount equal to five percent (5%) of the amount categorized as "Excess of Operating Revenues over Expenses" or a similar characterization of the Transferee's earnings pursuant to their Audited Financial Statements for each such fiscal year shall be paid to Transferor. This payment shall be received into a special fund set up by the Transferor to provide for Hospital needs as described in Paragraph 6 of this Liquid Asset Transfer Agreement.

15-00-345

75-00-353

Acct# 75-00-345

\$70,001. 3-29-16
 70,000. 4-14-15
 70,000 3-28-14
 17,500 4-5-13

\$227,501.00
 + 46,190.40 (5%)

\$273,691.40 Balance in fund on 7-1-16

Acct# 75-00-353 (5%)

\$ 26,653.40 3-29-16
 19,537.00 1-27-15
\$ 46,190.40

Total of 5% payments

COMMISSIONERS PRESENT: Bill Leake, Kelly Park, Cindy Riegel

OTHER ELECTED OFFICIALS PRESENT: Clerk Mary Lou Hansen, Prosecutor Kathy Spitzer, Treasurer Beverly Palm

Chairman Leake called the meeting to order at 9:02 am and led the Pledge of Allegiance. He said the Assessor had no items for the Board of Equalization.

● **MOTION.** Commissioner Park made a motion to amend the agenda by adding a discussion of the Planning & Zoning Commissioner appointment in order to clarify comments made on January 12. Motion seconded by Commissioner Riegel and carried unanimously.

TETON VALLEY HEALTH CARE, INC.

CEO Keith Gnagey reviewed financial reports for the quarter ending Sept. 30, 2014 (Attachment #1). The Comparative Balance Sheet showed a \$1,002,966 increase in total current assets compared to the same quarter in FY 2013. Mr. Gnagey presented the Board with a \$19,537 check, representing 5% of the hospital's \$390,749 net profit for the year ended Sept. 30, 2014, as required by the 12-31-12 Liquid Asset Transfer Agreement. Clerk Hansen said all LATA payments have been placed into the county's Hospital Fund with the intent that they would be saved until needed for future hospital expenses. She said money in the Hospital Fund could only be spent if authorized by a vote of the Board.

TVHC Inc. Chair Bob Benedict said county commissioners, hospital trustees and staff worked very hard for over 6 years to make the hospital viable and would not have been successful without the supplemental levies approved by county taxpayers. He said trustees and staff are very focused on providing quality health care to the community.

As a community hospital, said Mr. Gnagey, they are dependent upon the community to utilize their services, and have a responsibility to offer services desired residents. He expressed cautious optimism about the hospital's future. Although TVHC Inc. operates a great facility with good equipment, he said health care is a highly regulated business and future changes could affect the hospital's profitability.

Over \$700,000 has been invested in capital assets since TVHC Inc. began operating the hospital but the existing lease is not clear about who should own these newly-acquired assets. Mr. Gnagey recommended that modifications be made to clarify that the assets are owned by TVHC Inc. Simultaneously, however, changes should also be made to TVHC Inc.'s charter to clarify that all assets owned by TVHC Inc. would revert to Teton County in the event that TVHC Inc. ever ceased to exist. The Board agreed that these changes would be appropriate. Prosecutor Spitzer said she would begin working on the modifications immediately with new documents ready for review within a few weeks.

Two new members recently joined the TVHC Inc. Board of Directors. Bob Whipple and Dr. Lyle Archibald have been appointed to seats previously held by Chris Larsen and Dr. Thomas Simmons.

The Board thanked Mr. Gnagey, Mr. Benedict and the entire Board of Directors for their excellent work turning the hospital around.

ADMINISTRATIVE BUSINESS

● **MOTION.** Commissioner Riegel made a motion to approve the minutes of January 12, 2015 as written. Motion seconded by Commissioner Park and carried unanimously.

● **MOTION.** Commissioner Riegel made a motion to approve the minutes of January 20, 2015 as written. Motion seconded by Commissioner Park and carried unanimously.

COMMITTEE REPORTS. Commissioner Park attended the Jan. 23 meeting of the Eastern Idaho State Fair Board where the 2015 budget was discussed, along with how to raise funds needed to repair or replace two large buildings. He also attended the Jan. 20 meetings of Tri County Probation and 5C Detention. Tri County is

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Maximum Budget and Foregone Amount Worksheet

District Name	Highest of the last 3 years approved non-exempt Property Tax Budget			Highest non-exempt Budget + P-Tax Replacements	3% Increase (Highest P-Tax \$ plus Total P-Tax Replacement x 3%)	Non-Exempt Approved Levy Rate Total	Foregone Amount
	2013	2014	2015				
Teton County	3,785,311	3,532,454	3,905,494			0.002778927	360
County Road & Bridge		367,546	163,424			0.000116283	
Total County Budget Information:	3,785,311	3,900,000	4,068,918	4,120,794	123,624		360
Cities:							
Driggs	398,062	378,159	419,411	426,142	12,784	0.002348349	6,734
Tetonia	24,777	25,010	26,087	26,814	804	0.002196464	-
Victor	354,485	360,514	360,426	365,296	10,959	0.002851230	12,115
Schools:							
School districts only use the Tort, Migrant Worker Funds.							
Teton #401	27,634	0	0	35,436	1,063	0.000025214	
Ambulance:							
Teton County Ambulance	498,434	503,772	539,230	539,231	16,177	0.000400000	235,464
Cemetery:							
Bates Cemetery	4,651	4,831	5,147	5,175	155	0.000095860	-
Cache Clawson Cemetery	18,610	19,307	20,231	20,407	612	0.000098803	-
Driggs Darby Cemetery	29,944	30,989	31,931	32,365	971	0.000076652	591
Haden Cemetery	7,257	7,503	7,347	7,659	230	0.000215487	242
Victor Cedron Cemetery	86,610	89,319	92,364	92,819	2,785	0.000157971	-
Fire:							
Teton Fire	1,970,063	1,987,000	2,108,841	2,108,841	63,265	0.001580954	449,113
Flood Control:							
Flood Control #18 (2015)	0	0	17,962	17,962	539	0.000599972	-
Library:							
Valley of the Tetons Library	220,088	227,268	236,954	239,625	7,189	0.000168603	-
Abatement:							
Teton Abatement	261,637	263,029	281,079	282,530	8,476	0.000200000	94,558

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Property Tax History, New Construction & General Fund Expenses

Property Tax Year (one year behind FY)	Levy <i>(does not include supplemental levies)</i>	Net Taxable Market Value <i>(Sept. value worksheet)</i>	New Construction Value	New Construction Revenue	3% Increase	Foregone Amount	Total Possible Tax Increase	Total Property Tax avail for County	Fiscal Year <i>(one year ahead of Property Tax Year)</i>	General Fund Actual Expense <i>(per Audit)</i>
1995	0.002320581	\$ 293,597,188						\$ 681,316	1996	\$ 1,190,239
1998	0.002243111	\$ 380,007,533	\$ 2,256,741	\$ 5,327	\$ 24,672		\$ 29,999	\$ 852,401	1999	\$ 1,251,851
1999	0.002213959	\$ 407,802,121	\$ 11,093,486	\$ 24,884	\$ 25,572		\$ 50,456	\$ 902,857	2000	\$ 1,272,941
2000	0.002151399	\$ 452,639,459	\$ 19,813,061	\$ 43,865	\$ 27,086		\$ 70,951	\$ 973,808	2001	\$ 1,546,419
2001	0.001940892	\$ 534,602,635	\$ 27,668,872	\$ 59,527	\$ 29,214		\$ 88,741	\$ 1,062,549	2002	\$ 1,762,733
2002	0.001682566	\$ 682,679,592	\$ 40,790,946	\$ 79,171	\$ 31,876		\$ 111,047	\$ 1,173,596	2003	\$ 1,854,899
2003	0.001612444	\$ 766,940,980	\$ 31,374,070	\$ 52,789	\$ 35,208		\$ 87,997	\$ 1,236,650	2004	\$ 1,987,020
2004	0.001584736	\$ 833,548,836	\$ 28,881,534	\$ 46,457	\$ 37,848		\$ 84,305	\$ 1,320,955	2005	\$ 2,066,959
2005	0.001638943	\$ 872,055,737	\$ 42,857,378	\$ 67,918	\$ 40,377		\$ 108,295	\$ 1,429,250	2006	\$ 2,152,568
2006	0.001422040	\$ 1,292,836,102	\$ 223,062,639	\$ 365,587	\$ 43,626		\$ 409,213	\$ 1,838,465	2007	\$ 3,252,878
2007	0.001228211	\$ 1,835,860,206	\$ 271,545,620	\$ 386,149	\$ 55,154		\$ 416,360	\$ 2,254,825	2008	\$ 3,854,692
2008	0.001277474	\$ 2,184,781,504	\$ 359,948,757	\$ 442,093	\$ 68,393	\$ 25,691	\$ 536,177	\$ 2,791,002	2009	\$ 3,500,929
2009	0.001445411	\$ 2,139,792,805	\$ 169,606,048	\$ 216,667	\$ 84,478		\$ 301,145	\$ 3,092,147	2010	\$ 3,319,321
2010	0.001847718	\$ 1,786,905,621	\$ 80,285,343	\$ 116,045	\$ 93,512		\$ 209,557	\$ 3,301,697	2011	\$ 3,439,118
2011	0.002289435	\$ 1,505,848,523	\$ 24,959,227	\$ 46,118	\$ 99,799		\$ 145,917	\$ 3,447,614	2012	\$ 3,379,585
2012	0.002637515	\$ 1,375,041,472	\$ 32,748,173	\$ 74,975	\$ 104,175		\$ 179,150	\$ 3,626,763	2013	\$ 3,494,420
2013	0.002893557	\$ 1,308,185,937	\$ 20,351,888	\$ 53,678	\$ 109,549		\$ 163,227	\$ 3,785,311	2014	\$ 3,916,557
2014	0.002965455	\$ 1,315,144,603	\$ 10,433,286	\$ 30,189	\$ 114,308		\$ 144,497	\$ 3,902,875	2015	\$ 4,108,238
2015	0.002895210	\$ 1,405,396,201	\$ 16,134,748	\$ 47,487	\$ 118,556		\$ 166,043	\$ 4,068,918	2016	
2016	tbd	\$ 1,579,364,519	\$ 12,286,963	\$ 35,573	\$ 123,624		\$ 159,197	\$ 4,228,115	2017	
		<i>(per PMB006 on 7/6/16)</i>		\$ 2,194,499	\$ 1,267,027					

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BUSINESS PLAN AND PROPOSAL TO TETON COUNTY
FROM HISPANIC RESOURCE CENTER



STAFFING PROPOSAL

This specific staffing proposal is supported by the following general business plan for Hispanic Resource Center ("HRC"). With Latino Resource Center's financial investment, HRC has leased a downtown Driggs office space to establish a visible presence in the community and to provide additional services and resources. HRC's next step in expanding its services and contributions to the community is to hire a part time staff person for the office space.

Last fall, HRC moved into an ideal location on Ski Hill Road just past the main intersection in Driggs (the old Big Hole Records location). The main floor is 1400 square feet with a large open space, closed office space, restroom with washer and dryer, and front and back double door entrances. The space is bright, airy and inviting, and has become a comfortable home for HRC's folklorico dance practices, tutoring, client meetings and community gatherings.

Currently HRC has the office open at least Monday, Wednesday and Friday evenings from 6pm to 9pm, and two Saturdays a month from 9am to 12pm. The office is often open additional hours when a volunteer is available to staff it. The office is currently staffed entirely by volunteers. During its open office hours, HRC distributes information, provides translation and interpreting services and training, and assists with service area referrals. Community members can make appointments for services or drop in during office hours. HRC holds dance practices and board and other meetings at the office.

HRC believes that its downtown office space has been a tangible indicator to the Hispanic community of belonging to and being integrated in the greater community. As awareness grows, HRC hopes to hire a part-time staff member so the office can be open for longer and more varied hours, and can serve additional members of the community. HRC's proposal to the County is for funding for a half-time employee (20 hour per week) at \$15 per hour, totaling \$14,400.00 per year.

HRC's office is not currently open during the weekdays because its volunteers work during the day. Having part-time paid office staff would allow the office to provide services during typical office hours that the County does not currently provide that would benefit the community as a whole. These services include adult English classes, GED and citizenship prep, and interpreting and translating services and training. In fact, one of HRC's translation students is already interpreting for the County Courts and several other students are enrolled in translation training. Providing these services in lieu of County employees providing these services reduces the burden on County departments and employees and thereby provides a benefit to taxpayers.

Executive Summary

Hispanic Resource Center was created to be an organization that provides community resources and connections to the Hispanic population in Teton Valley, Idaho and the greater community of the Valley to improve the quality of life for all in the Valley. HRC was formed over four years ago, and became a program of Latino Resource Center in Jackson, Wyoming last year. (Latino Resource Center more recently has merged with Community Resource Center and El Puente in Jackson, Wyoming, to form a new 501(c)(3) non-profit called One22). This business plan and proposal is intended to provide the County with background information to evaluate HRC's proposal to the County for funding for staffing HRC's Driggs office.

For over four years now, HRC has achieved what no other non-profit has for the Hispanic community in Teton Valley. Immediately after the HRC's first couple of meetings, we were able to help 28 "Dreamers" obtain Defer Action, work permits, and driver licenses. With the help of volunteers we were able to help seven (7) high-school drop-outs obtain their GED certification. Thanks to the partnerships we have made with the School District, the Hospital, Family Safety Network, and Teton Science Schools we have been able to offer empowerment programs for teens and parents, cultural awareness seminars for business owners, teachers, school administrators, and Hispanic families, and scholarships for summer and fall programs for Teton Science Schools in their Teton Valley and Kelly campuses. HRC has hosted the two visits of the Mexican Mobil Consulate to Teton Valley. 145 passports and 153 consular identifications were issued to Mexican citizens from as far as the Canadian border, Montana, and including Idaho Falls, Rexburg, Rigby, Ashton, and St. Anthony.

We have accomplished a lot. We have been welcomed by the community at large, as a much needed point of contact and outreach for the Hispanic community. We have become the much needed channel for information, referrals, interpreting/translating, and educational opportunities. And we have come out of the shadows in celebration of our culture and traditions with the creation of our Dance Troupe "Hispanic Heritage."

Our long-term plan is to continue to grow incrementally, having established a physical presence that facilitates distribution of information, translation/interpreting services, and one-on-one service access referrals. Our next step is to hire a part-time staff member so the office can be open during some typical business hours to provide services to the entire community.

Company Summary

Teton Valley Hispanic Resource Center promotes cultural heritage, provides education, connects people to resources and advocates within/for the Hispanic community. HRC is an affiliate of the Latino Resource Center in Jackson, Wyoming (now One22) and offers interpreting/translation services, outside referrals and English, Math, GED and Folk Dance classes at no cost to all Teton Valley community members. HRC shares LRC's mission to facilitate the integration of Hispanics and

Latinos in Teton Valley, Idaho by supporting, connecting and educating Hispanics and Latinos.

The need for HRC in Teton Valley is great. The 2000 United States Census identified 11.8 % of Teton County, Idaho residents as Latino or Hispanic. In 2010, 16.9 % of Teton County residents identified as Latino or Hispanic, an increase of over 144%, and by 2013 people of Latino or Hispanic origin made up just short of 18% of the local population. The 2010 United States Census identified 23.5% of the Teton County population under 18 years of age as Latino or Hispanic. In 2011 Pew Research Center reported 27% of the Latino population in Idaho lived in poverty, including 39% of Latinos and Hispanics under 18 years old. HRC's education, community building and advocacy programs are critical not only to the quality of life of Latinos in Teton County, but to the region's short and long term economic growth. The current and future viability of corporate and small businesses in Teton Valley depends on an educated, invested and empowered Latino population.

Financial Summary

Expenses – Office Space

Rent and Deposit	\$9,600
Utilities	\$1,500
Furniture and Equipment	\$1,800
Phone	\$600
Office Supplies	\$500
Insurance	\$1,000
Total Office Space Expenses	\$15,000

Expenses – Other

D&O Insurance	\$400
Dues, Fees, Licenses, LRC Admin Fee	\$1,600
Marketing and Advertising	\$500
Accounting	\$1,000
Website	\$140
Program Expenses	\$3,330
Fundraising Expenses	\$1,600
Other Expenses	\$1,000
Total Other Expenses	\$6,570

Income

Grant Funding (Tin Cup)	\$7,000
Grant Funding (other)	\$3,000
Direct Donations	\$200
Program and Event Revenue	\$2,100
LRC Investment	\$15,000
Total Income	\$27,300

Services and Programs

1. Folklorico Hispanic Heritage Dance Troupe

The Hispanic Heritage Dance Troupe, or "Folklorico", is a signature program of the Hispanic Resource Center. Folklorico or "folkloric dance" is a term for traditional Latin American dances that emphasize local folk culture. Each region in Mexico, Central America, and parts of the Southwestern United States are known for a handful of locally characteristic dances that reflect local traditions, incorporating different rhythms, movements, and steps.

Participants in HRC's Folklorico program range from youth to adult, with the dance participants primarily being youth 7-17 and instructors being adults or young adults. Parents pay a reasonable fee (\$20) for a child to register, with a \$1.00 per class fee and a costume rental fee. Dancers provide their own shoes/boots and transportation. Practices occur twice a week and the dance troupe performs approximately 10 times per year at community events ranging from the Cinco de Mayo celebration in Jackson to the 4th of July parade in Victor to performances at local public and private schools.

This program allows Hispanic youth growing up in Teton Valley to connect with their heritage, and is a visible, vibrant and positive symbol of Teton Valley's Hispanic community to the community at large. The structure of the regular practice sessions instills discipline and self-esteem and the invitations to perform and positive accolades are a source of empowerment and pride for participants. Our Folkloric Dance program offers an opportunity for young children to learn others customs and culture, and in many cases, introduces one's own culture for the very first time. This program has helped the dancers discover their own potential as dancers, students, and members of a community. Our dancing brings out smiles, and happiness to all, it celebrates community.

2. Education and Literacy

The second staple of the Hispanic Resource Center is the ongoing offering of education and literacy programs, and the facilitation of connections to other educational opportunities available in Teton Valley and Jackson. During the time that the HRC has been in operation, the education and literacy offerings have ranged from regularly scheduled GED preparation classes, to math skills for daily living, ESL instruction in person and through distance learning programs, and an English-Spanish language exchange program.

The Hispanic Resource Center has also been a bridge for the Teton Science School to connect with the Hispanic community and offer scholarships for summer, winter, and spring TSS programs, and the HRC provides an avenue for the Teton County, Idaho public school district to provide targeted services and opportunities for Hispanic students.

Successes of the Education and Literacy program have been seven (7) high school drop outs obtaining GED certification, and the English/Spanish language exchange

that brought together dozens of Hispanic and native English speakers to trade language skills through one-on-one conversations and group activities.

HRC also provides interpreting and translations services for the Courts, doctors, lawyers, teachers, landlords, and community members. Its interpreter workshops will produce Certified Court Interpreters, so far five students have attended a two-day workshop, three have taken the pre-requisite test, and one will be taking the state test in August 2016. HRC has paid for all registration fees, and have provided training and practice. With paid part-time staff, HRC would be able to offer education and literacy initiatives, including translation and interpretation, on a more regular, consistent and expanded basis.

3. Building Community + Connections

The third program of the Hispanic Resource Center is Building Community + Connections. This program is broad, encompassing all of the past and ongoing partnerships and collaborations between the HRC and other non-profits, civic and church groups, and so forth. All such partnerships and collaborations support and connect the Hispanic community, building connections within the Hispanic community, to the community at large, and to service providers.

Examples include providing translation services to other organizations seeking to translate documents or flyers from English to Spanish or vice versa, organizing and hosting Dia de Los Muertos altars on public display at the Driggs City Hall building, hosting a Dia de Los Muertos community dance and dinner and storytelling event, collaborating with the Family Safety Network and the Teton Valley Hospital on health and wellness programs, and so forth.

Goals

1. Folklorico

Goals of the Folklorico program are:

- 1.1 Maintain a roster of Folklorico participants, participant attendance, and retention.
- 1.2 Increase participants with 1 year retention in the program by 10%.
- 1.3 Book at least 6 public performances per year.
- 1.4 Learn 2 new dance routines per year.

2. Education and Literacy

Goals of the Education and Literacy program are:

- 2.1 Offer the English/Spanish language program 12 weeks/year

2.2 Identify a model High School Equivalency test readiness program that could be implemented by the HRC and funding sources that would enable implementation.

2.3 Maintain a positive relationship with the Teton Science School and grow Hispanic youth participation in the scholarship funded camps and courses.

2.4 Engage and establish a relationship with the Teton High School's Hispanic Club.

3. Building Community + Connections

Goals of the Building Community + Connections program are:

3.1 Build and maintain a database (name, phone, e-mail and mailing addresses) of supporters, volunteers, partners and collaborators of the HRC.

3.2 Grow the HRC advisory board by 2 members (the advisory board is currently 5 members plus the LRC liaison).

3.3 Increase annual donations from individuals by 15%.

3.4 Host the Mobile Mexican Consulate annually in Teton Valley.

3.5 Offer "walk in" hours / hours of operation at the new office space 4 days a week and 20 hours per week, track visits each day and service connections made. In the second year of office operation expand hours of operation.

3.6 The HRC office and the HRC as an organization will become the "hub" of the Hispanic community in Teton Valley, and it will be a welcoming place for the community at large to visit and connect with the Hispanic community.

Strategy and Implementation Summary

The projects will be measured quantitatively by collecting data on numbers of clients served and referrals made, as well as collecting qualitative data via annual client satisfaction surveys. The true success of the projects will be achieved when the HRC office serves as the cultural, education and economic hub of Teton County's Latino population.

Specifically, quantifiable goals stated above for each program will be organized and reported to the HRC advisory board and the LRC monthly, and will be accompanied by narrative reports.

Success will be achieved by meeting the numeric metrics specified, and when success is not met immediately, it will be measured by making adjustments that result in improvement and progress toward stated goals.

Management Summary

Hispanic Resource Center is governed by a five to seven person advisory board. Current members of the board are Juanita Flores, President, Gabby Hermosillo, Vice President, Amy Potter, Treasurer, and Myra Kerr. The board is considering adding additional board members. All board members and others who help at events are volunteers.

Non-Profit Funding Requests: FY 2017

Organization	Request Received	Amount Received FY 2016	Amount Requested FY 2017	Preliminary Amount Approved	Final Amount Approved	BOCC signed contract	Non-Profit Signed Contract
Veterans Memorial (American Legion)	x	7,051	7,263	7,263			
City of Driggs (Fireworks)	x	5,000	5,000				
Community Resource Center of Teton Valley	x	0	9,000				
Family Safety Network	x	5,000	10,000	6,000			
Seniors West of the Tetons	x	6,000	6,000	6,000			
Targhee Regional Public Transit Authority (TRPTA)	x	6,000	6,000	6,000	\$5,000 to TRPTA, \$1,000 for J Trudell to atte		
Teton Valley Business Development Center	x	25,000	35,000	35,000			
Tourism - Paid to TVBDC		10,000					
Teton Valley Community Animal Shelter	x	9,600	10,000				
Teton Valley Community Recycling	x	5,000	10,000	10,000			
Teton Valley Food Pantry (Food Bank)	x	6,500	6,500				
Teton Valley Foundation - SnowFest	x	1,855	3,000				
Teton Valley Foundation - Ice Rink	x	0	30,000				
Teton Valley Hispanic Resource Center		0	14,400				
Teton Valley Mental Health Coalition	x	5,000	5,000	5,000			
TOTALS		\$92,006	\$157,163	\$75,263	\$0		

Budget Summary: All Funds

FISCAL YEAR 2017 - amounts as of July 1, 2016

Fund / Department	Actual Expenses FY 2013	Actual Expenses FY 2014	Actual Expenses FY 2015	Adopted Budget FY 2016	FY 2017 Budget Requests	Second Draft FY17 Budget (after June meetings)				
01-General Fund										
1-Clerk / Auditor	112,273	149,218	156,914	185,273	211,916	202,916				
2-Assessor	191,340	252,193	260,332	291,272	305,382	305,377				
3-Treasurer / Tax Collector	136,175	173,777	185,588	197,124	177,902	177,902				
4-Sheriff	700,320	985,949	1,186,812	1,358,918	1,420,101	1,214,945	2 new vehicles, all IT expenses moved to 01-14			
5-Commissioners	147,931	175,574	177,697	226,279	229,001	224,765				
6-Coroner	25,629	24,408	24,305	35,270	35,770	35,770				
7-Prosecuting Attorney	174,911	240,852	248,590	282,931	270,981	270,981				
8-Public Works Director	76,643	93,961	97,771	189,387	170,681	170,681				
9-Courthouse & Grounds	92,514	138,065	174,440	185,183	174,756	174,356				
10-Old Courthouse & Grounds	16,900	11,054	0	0	0	0				
11-Emergency Mgt	48,444	65,471	67,569	73,210	64,570	64,570				
13-County Agent	49,549	57,671	61,820	65,311	66,975	66,975				
14-Information Technology	198,906	292,462	201,956	354,806	389,509	529,220				
15-Elections	44,814	52,794	47,598	66,807	63,526	65,826				
17-Law Enforcement Center	0	13,602	32,805	58,831	69,226	70,026				
18-General	825,341	263,909	263,164	304,615	574,860	568,860	includes \$90,000 salary placeholder, \$100,000 contingency, \$57,000 for new non-profit requests, \$35,000 animal control			
19-Dispatch	200,575	269,916	264,231	321,823	312,381	312,381				
20-Jail	70,838	107,876	203,402	169,967	183,327	183,327				
21-Planning	117,910	133,342	175,835	268,750	293,893	299,078				
22-Building	94,240	122,352	159,673	144,369	204,745	155,855				
23-GIS	73,833	97,929	91,844	99,880	94,340	89,340				
24-Recreation	0	0	0	0	72,493	56,108				
31-Emergency Services Bldg	3,403	10,077	15,578	19,775	20,575	13,946				
Total General Fund	\$3,402,490	\$3,732,454	\$4,097,923	\$4,899,781	\$5,406,910	\$5,253,205				
							REVENUE PROJECTIONS			
							Estimated Non-Prop Tax Revenue	Remaining Cash budgeted to be spent during FY 2017		
							\$1,628,742	\$275,000	\$200K unspent FY16 budgets + unanticipated revenue	
02-Road & Bridge	1,091,285	1,232,093	1,537,177	1,511,374	1,778,615	1,702,941	1,274,650	100,000	not spent for Victor gravel pit	
06-Court & Probation							113,816			
1-District Court	287,779	328,238	344,777	371,890	391,312	380,412		5,000		
2-Juvenile Probation	179,859	184,697	182,801	184,456	184,158	207,258				
16-Indigent & Charity	44,438	31,612	81,034	73,116	73,116	73,116	5,250	30,000		
20-Revaluation	116,800	116,800	116,800	126,800	130,604	130,604				
21-Special Planning Projects	5,500	650	0	0	0	0				
24-Tort	108,529	118,107	121,612	126,448	128,925	128,925				
27-Weeds	72,118	79,185	73,187	113,945	133,988	124,488	13,500			
41-Building Fund	1,393,548	1,289,766	0	0	0	0				
60-Housing Authority	0	0	0	5,000	0	0			Remaining cash available due to miscalculation of FY16 levy rate	
82-County Fair/Fair Grounds	31,492	109,978	68,803	103,835	88,890	96,890	48,150	20,000		
							\$3,084,108	\$430,000		
TOTALS for Funds receiving general property tax revenue					Estimated Property Tax Collections during 2017	\$4,229,544	\$4,229,544			
					TOTAL PROJECTED REVENUE	\$7,441,944	\$7,743,652			
					LESS TOTAL BUDGET REQUESTS	\$8,316,518	\$8,097,839			
					BUDGET SURPLUS (Shortfall) for funds receiving general property taxes	(\$874,574)	(\$354,187)			
FUNDS WITH RESTRICTED REVENUE										
	Actual Expenses FY 2013	Actual Expenses FY 2014	Actual Expenses FY 2015	Adopted Budget FY 2016	FY 2017 Budget Requests	Second Draft FY17 Budget (after June meetings)	TOTAL Estimated FY 2017 Revenue	REVENUE PROJECTIONS		
							Estimated Non-Prop Tax Revenues	Estimated Taxes, Fees, Penalty & Interest collected during FY 2017	Remaining Cash budgeted to be spent during FY 2017	
15-Election-State Funds	60,000	42,355	46,513	66,226	58,492	66,000	66,000			
23-Solid Waste	1,114,834	1,270,703	2,250,567	1,696,728	1,435,439	1,435,439	821,275	821,275		
33-Road, Special	1,056,438	1,084,662	1,315,291	768,572	760,855	760,855	761,195	6,195	755,000	
36-Prosecutor's Special Drug Fund	0	2,517	0	5,000	5,000	5,000	5,000		5,000	
43-Road Improve-Developer Donator	16,901	0	0	30,000	30,000	30,000	30,000		30,000	
44-E 911 Communications	104,864	190,963	102,737	120,074	118,199	118,199	122,250	122,250		
50-Ambulance Service District	602,496	648,723	635,297	633,082	403,000	403,000	278,650	128,650	ambulance grant?	
51-Mosquito Abatement District	280,125	277,921	283,046	303,637	306,668	293,463	293,463	1,451	292,012	
54-Waterways/Vessel Fund	6,875	11,319	1,520	11,000	11,000	11,000	11,000	5,000	6,000	
61-FEMA Teton Creek Restoration	105,446	946,595	29,490	0	0	0	0			
62-Sheriff's Grants	16,990	0	3,995	17,000	102,338	102,338	102,338	102,338		
84-Teton Valley Arena	564	110,367	118,765	0	0	0	0			
86-Grants Fund	148,039	322,810	149,491	30,000	1,292,000	1,299,500	1,396,935	1,215,500	181,435	
90-93 Impact Fees	0	34,564	230,000	29,000	30,000	35,000	35,000		35,000	
							\$3,923,106	\$2,468,659	\$1,047,012	\$407,435
TOTALS for Funds with restricted revenue					<i>These funds use restricted revenues and must be balanced individually.</i>					
GRAND TOTAL for all Funds										
	\$10,247,409	\$12,167,078	\$11,790,824	\$11,226,964	\$12,869,509	\$12,657,633	\$5,552,767			