



# Cedar City

10 North Main Street • Cedar City, UT 84720  
435-586-2950 • FAX 435-586-4362  
www.cedarcity.org

**Mayor**  
Maile L. Wilson

**Council Members**  
Ronald R. Adams  
John Black  
Paul Cozzens  
Don Marchant  
Fred C Rowley

**City Manager**  
Rick Holman

**SPECIAL CITY COUNCIL WORK MEETING**  
**SEPTEMBER 15, 2014**  
**1:00 P.M.**

The Special City Council action meeting will be held in the Council Chambers at the City Office, 10 North Main Street, Cedar City, Utah. The agenda will consist of the following:

- I. Call to Order
- II. Business Agenda
  1. Public Hearing to consider Community Promotion donation requests for fiscal year 2014 – Jason Norris

Dated this 10<sup>th</sup> day of September, 2014.

Renon Savage, CMC  
City Recorder

**CERTIFICATE OF DELIVERY:**

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 10<sup>th</sup> day of September, 2014.

Renon Savage, CMC  
City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

If you are planning to attend this public meeting and, due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the City not later than the day before the meeting and we will try to provide whatever assistance may be required.

**CEDAR CITY CORPORATION  
FUND REQUEST PRESENTATION SCHEDULE  
SEPTEMBER 15, 2014**

<b>Time</b>	<b>Organization</b>	<b>Presentor</b>	<b>Amount Requested</b>
1:00	<b>Canyon Creek Women's Crisis Center</b>	Cindy Baldwin	\$10,000
1:15	<b>Iron County Care and Share</b>	April Hill	10,000
1:30	<b>Iron County Search and Rescue</b>	Greg Coulter	2,500
1:45	<b>Iron County Children's Justice Center</b>	Stephanie Furnival	1,000

**CEDAR CITY CORPORATION  
COMMUNITY PROMOTIONS FUND REQUESTS**

Organization	FY2012-13		FY2013-14		FY2014-15	
	Requested	Approved	Requested	Approved	Requested	Approved
Canyon Creek Women's Crisis Center	-	-	10,000	4,000	10,000	-
Cedar Breaks District Boy Scouts	300	300	300	200	-	-
Cedar City Lions Club	-	-	5,000	2,000	-	-
Cedar City Rodeo Committee	10,000	3,500	5,000	2,000	-	-
Gerald R. Sherratt Friends of the Library	30,000	1,000	3,000	800	-	-
Iron County Care & Share	7,500	4,000	10,000	4,000	10,000	-
Iron County Children's Justice Center	-	-	-	-	1,000	-
Iron County Extension	800	400	-	-	-	-
Iron County Search & Rescue	5,000	2,000	2,500	2,000	2,500	-
Utah Summer Games	30,000	29,000	50,000	10,000	-	-
Volunteer Center of Iron County	4,000	2,000	4,000	-	-	-
<b>Total</b>	<b>87,600</b>	<b>42,200</b>	<b>89,800</b>	<b>25,000</b>	<b>23,500</b>	<b>-</b>

Total budgeted for allocation	<b>54,000</b>	<b>25,000</b>	<b>15,000</b>
Allocated amount	<u><b>(42,200)</b></u>	<u><b>(25,000)</b></u>	<u><b>-</b></u>
Remaining in budget	<u><b>11,800</b></u>	<u><b>-</b></u>	<u><b>15,000</b></u>

**CEDAR CITY CORPORATION  
FUND REQUEST APPLICATION**

Person or organization requesting funds: Canyon Creek Women's Crisis Center (CCWCC)

Contact person: Cindy Baldwin, Executive Director Telephone: (435) 867-9411

Address: 95 N. Main Street, Suite 22 Event Date: N/A

Cedar City, UT 84720 Amount Requested: \$10,000

Number of citizens who will benefit from this request: 812 total clients in FY14

<b>Adult Shelter:</b>	<b>90 Women</b>
<b>Child Shelter:</b>	<b>88 Children</b>
<b>Shelter Nights:</b>	<b>4,126 Bed Nights Provided</b>
<b>Meals Provided:</b>	<b>12,378 Meals</b>
<b>Outreach/Mobile:</b>	<b>301 Men, Women, and Children</b>
<b>Crisis Hotline Calls:</b>	<b>528 Calls (Men, Women, &amp; Children)</b>
<b>Volunteer Hours:</b>	<b>3,442 Hours</b>

Briefly describe the purpose for which the request will be used.

Canyon Creek Women's Crisis Center (CCWCC) is a 501-C -3 non-profit, organization that provides free confidential help for survivors of domestic violence, sexual assault, and victims of crime in Cedar City. Funds will be used to help pay for basic operational expenses of the CCWCC programs, to include the following: Emergency Shelter, Mobile Crisis Response Team, Weekly Support Groups, Transitional Housing Program, Community Education Program, and Volunteer Program. While CCWCC is funded through a variety of funding sources (state, federal, foundation grants, donations, etc.), there is a greater need for local community support to meet the increased demand for services.

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

The intangible benefits can be recognized when you look at the services CCWCC is offering to the inhabitants of Cedar City, and then ask the question "what would our City look like if these services were not available?" We provide crisis intervention services and personal advocacy 24 hours a day, 7 days a week, 365 days a year, enhancing the safety, health, prosperity, moral well-being, peace, order, and comfort of the inhabitants of the City. We provide a safe place for homeless families who do not feel safe in their own homes, and help them re-build their lives after the traumatizing effects of violence.

Other intangible benefits include how CCWCC contributes to accomplishing the overall goals and objectives of the City. We have solicited new funding which allowed us to create new jobs to meet the demand for services. In the last three years, we have expanded from 10 employees (2 full-time, 8 part-time) to currently 15

employees (6 full-time, 9 part-time). The majority of our employees have been hired from our Volunteer Program. They have received training and experiential knowledge which qualified them for a paid position with CCWCC.

We have also helped create more affordable housing through our new 12-24month Transitional Housing Program. We are providing five different families in Cedar City with financial and emotional support through scattered-sight housing so they can rebuild their lives and transition to becoming self-sufficient, contributing citizens.

Please provide the following information:

- 1. A budget of the event or activity for which the request will be used.
- 2. A statement of income and expenses for the entity requesting the funds.
- 3. The approximate cash balance being held by the entity requesting the funds.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

**For Official City Use Only**

Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	
Estimated expenses subject to sales tax incurred by event participants	
Estimated expenses subject to sales tax incurred by event spectators	
<b>Total estimated expenses subject to sales tax</b>	
Economic multiplier	1.3
<b>Total estimated expenses after multiplier</b>	
Cedar City tax rate on sales	X .009
<b>Estimated sales tax revenue for Cedar City as a result of the event</b>	

Other methods/justification:

**Canyon Creek Women's Crisis Center  
Current Year Budget  
July 2014 - June 2015**

**Current  
Year Budget**

**Revenues:**

Grants	\$ 437,130
Fundraising/Donations (projected estimate)	\$ 30,000
In-kind Donations	\$ 35,960
Interest Income	\$ 800
<b>Total Revenues</b>	<b>\$ 503,890</b>

**Expenses:**

Administrative Salaries	\$ 37,365
Administrative Fringe Benefits	\$ 10,984
Administrative Travel	\$ 1,927
Administrative Space Costs	\$ 2,400
Administrative Communications	\$ 565
Administrative Supplies/Maintenance	\$ 494
Administrative Miscellaneous	\$ 938
Administrative Conferences & Workshops	\$ 300
Administrative Insurance	\$ 2,002
Administrative Professional Fees	\$ 17,000
	\$ -
Program Salaries & Wages	\$ 244,219
Program Fringe Benefits	\$ 40,868
Program Travel/Transportation	\$ 5,030
Program Space Costs	\$ 13,209
Program Utilities	\$ 6,660
Program Communications	\$ 1,820
Program Equipment /Furniture (Under \$5,000)	\$ 8,169
Program Supplies	\$ 33,303
Program Miscellaneous	\$ 6,157
Program Conferences/Workshops	\$ 4,037
Program Insurance	\$ 8,914
Program Client Costs	\$ 51,086
Fundraising	\$ 1,000
Newsletter	\$ 3,200
<b>Total Expenses</b>	<b>\$ 501,647</b>

**Net Income/(Loss)**

**\$ 2,243**

Canyon Creek Women's Crisis Center  
Summary of Cash Balances  
As of September 1, 2014

	<u>Sep 1, 14</u>
Checking/Savings	
Checking-General	69,147.55
Checking-Payroll	23,602.30
MACU - 5 year CD ID 22	<u>85,805.60</u>
Total Checking/Savings	178,555.45

**CEDAR CITY CORPORATION  
FUND REQUEST APPLICATION**

**Person or organization requesting funds:** Iron County Care and Share  
**Contact person:** April Hill, Executive Director      **Telephone:** (435) 586-4962  
**Address:** P.O. Box 2241      **Event Date:** N/A  
Cedar City, UT 84721  
**Amount Requested:** \$10,000.00

**Number of citizens who will benefit from this request:** Approximately 400 homeless individuals/families will stay in the Emergency Shelter for an average of 12 nights. 4500 Cedar City and Iron County residents will receive necessary basic necessities such as; food, clothing, hygiene items, and supportive services case management.

**Briefly describe the purpose for which the request will be used.**

ICCS is requesting funds to support its core programs which provide hunger relief, emergency shelter, and supportive services for hundreds of homeless and low-income Cedar City residents. We are also seeking support for our shelter staffing. We would like to provide Emergency Shelter clients access to our shelter seven days a week twenty four hours a day. Emergency Shelter clients at this time are allowed to stay in the shelter during the day, if they are unable to look for work, or are mentally and physically disabled. The shelter is currently open Monday thru Friday; we would like to add a key staff member that would allow the clients to stay in the shelter on Saturday and Sunday. Approximately \$6,000 will be used to pay for the salary of our new shelter staff. The remaining funds will be applied toward the expenses incurred through the operation of a food pantry and emergency shelter in Cedar City, including utilities, supplies and/or maintenance and repairs.

**Briefly describe the tangible and intangible benefits to Cedar City for granting this request.**

This grant will help sustain our food pantry, emergency shelter, supportive services and case management programs. By the close of this grant period ICCS will distribute monthly food boxes to approximately 700 low-income Cedar City households, provide one or more nights of emergency shelter for 400 men, women and children (average stay is 12 nights), and direct financial assistance for essential services or rental assistance to 180 low-income individuals. ICCS will also provide one or more sessions of case management to each individual/household that seeks assistance in these program areas.

Iron County continues to experience the second highest poverty rate in the State of Utah, and many of those in need live in the Cedar City area; ICCS is a lifeline for families who live on the edge of extreme hunger and/or homelessness. Cedar City directly benefits from ICCS's emergency relief services and supportive case management. Our facilities are a safe haven for those in our community with little resources and few places to turn for help, and who would otherwise rely more heavily on costly public resources for care. The case

management we provide connects residents to benefits that increase their income, to employment opportunities so that they may go back to work, and housing services so that they may move to a more stable and permanent home. By investing in the activities proposed in this grant, Cedar City will realize increased public health, safety and economic opportunities for its residents.

Please provide the following information:

1. A budget of the event or activity for which the request will be used.
2. A statement of income and expenses for the entity requesting the funds.
3. The approximate cash balance being held by the entity requesting the funds.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

**For Official City Use Only**

Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	
Estimated expenses subject to sales tax incurred by event participants	
Estimated expenses subject to sales tax incurred by event spectators	
<b>Total estimated expenses subject to sales tax</b>	
Economic multiplier	1.3
<b>Total estimated expenses after multiplier</b>	
Cedar City tax rate on sales	X .009
<b>Estimated sales tax revenue for Cedar City as a result of the event</b>	

Other methods/justification:



Iron County  
Care and Share  
www.careandshare-utah.com

August 25, 2014

Mr. Jason Norris  
Cedar City Corp.  
10 N. Main Street  
Cedar City, Utah 84720

**RE: Request for Funds Application**

Dear Mr. Norris:

On behalf of the Iron County Care and Share Board of Directors, I am pleased to submit our application for the request of funds in the amount of \$10,000 to assist with the ongoing operation and support of our Food Bank/Pantry, Grocery Rescue, Emergency Shelter, and Supportive Services programs.

I have included a copy of our organizations current account balances, our P&L Statement for the Fiscal Year 2014, a Budget vs. Actual report, and a proposed use of funds budget. Iron County Care and Share is serving a high number of individuals seeking services from our Food Pantry, Emergency Shelter, and Housing Programs. We are requesting these funds to help us comprehensively serve the residents of Cedar City and the surrounding Iron County. ICCS historically manages all of these programs with a very minimal staff, and this year we hope to add a key shelter monitor position to our Emergency.

ICCS is very appreciative of the support and assistance we have received from the Cedar City Council and its staff and we are very proud of the partnership we share in meeting the needs of the most vulnerable members of our community. Please do not hesitate to contact me at (435) 586-4962. Thank you again for your kind consideration of our request.

Sincerely,

April Hill  
Executive Director

*"Helping People Help Themselves"*

FOOD BANK/PANTRY • EMERGENCY SHELTER • TRANSITIONAL HOUSING • ESSENTIAL SERVICES ASSISTANCE

222 WEST 900 NORTH • PO BOX 2241 • CEDAR CITY, UTAH 84721  
OFFICE: (435) 586-4962 • FAX: (435) 865-1662

**Iron County Care and Share**  
**Profit & Loss**  
September 1, 2013 through August 26, 2014

Ordinary Income/Expense

Income

4000 · Donations

4020 · Non-Restricted Donations

4021 · Businesses

4022 · Churches

4023 · Private/Individual

4029 · UFF-Utah Families Foundation (Non Restricted, accept, program parameters are for bric

4037 · Christmas CD's

4020 · Non-Restricted Donations - Other

Total 4020 · Non-Restricted Donations

4030 · Restricted Donations

4004 · Community Garden (Community garden improvement)

4008 · Golf Tournament Fundraiser (Annual Event Fundraiser)

4031 · Holiday Assistance

4040 · New Building

4044 · Foundation-New Shelter Ph 1 & 2

4040 · New Building - Other

Total 4040 · New Building

Total 4030 · Restricted Donations

Total 4000 · Donations

4060 · Fundraising Income

4070 · Grants & Contracts

4071 · Federal Grants & Contract

4073 · Transitional Housing (LaCasa)

Total 4071 · Federal Grants & Contract

4080 · Local Grants & Contracts

4024 · Client Assistance (Reimbursed)

4080-1 · Cedar City Corporation Funds (Operating Funds for Programs 2010-2011)

4084 · United Way

4085 · Five County - CSBG

4086 · Salvation Army

4098 · EFN FCAOG Grant

4480 · DWS-Reimbursements

Total 4080 · Local Grants & Contracts

4090 · State Grants & Contracts

4079 · QEFAP Grant Food Reimb (QEFAP Grant Food Donation)

4093 · PAHTF-Pamela Atkinson HP Trust

4099 · TANF (TempAsstNeedyFamily)

**Iron County Care and Share**  
**Profit & Loss**  
September 1, 2013 through August 26, 2014

4090 · State Grants & Contracts - Other  
Total 4090 · State Grants & Contracts

Total 4070 · Grants & Contracts

4200 · In-Kind Disbursements  
4400 · Miscellaneous Income  
4500 · TH Rental Income  
4501 · Shelter Monitor Rent  
4600 · Uncategorized Income  
4700 · Interest Income  
4950 · In-kind Donation

Total Income

Gross Profit

Expense

5000 · Emergency Assistance  
5020 · Payroll Expenses  
Total 5000 · Emergency Assistance

5100 · Food Pantry

5110 · Food Purchases  
5120 · Payroll Expenses  
5121 · Salaries & Wages  
5124 · Vacation  
5125 · Sick Pay  
5126 · Ins WCF Pantry  
5128 · Holiday Pay  
5129 · Holiday Bonus

Total 5120 · Payroll Expenses

5123 · Insurance  
5130 · General/Administrative  
5140 · Supplies  
5145 · Printing/Copying  
5150 · Postage/Shipping  
5160 · Repairs & Maintenance  
5165 · Storage  
5166 · Alarm Pantry  
5170 · Vehicles  
5171 · Auto Insurance  
5172 · Gasoline  
5173 · Vehicle Registration  
5174 · Repairs & Maintenance

**Iron County Care and Share**  
**Profit & Loss**  
September 1, 2013 through August 26, 2014

Total 5170 · Vehicles

5180 · Utilities

5181 · Electric

5182 · Gas

5183 · Water

Total 5180 · Utilities

5190 · Telephone

5191 · Cellular

5192 · Land Line

5193 · Internet

Total 5190 · Telephone

5100 · Food Pantry - Other

Total 5100 · Food Pantry

5300 · Outreach

5390 · Telephone

5393 · Internet

Total 5390 · Telephone

Total 5300 · Outreach

5400 · Shelter

5405 · Client Assistance

5415 · Employee Training

5420 · Payroll Expenses

5421 · Salaries & Wages

5424 · Vacation

5425 · Sick Pay

5426 · Ins WCF Shelter

5429 · Holiday Pay

Total 5420 · Payroll Expenses

5423 · Insurance

5428 · Shelter Equipment

5430 · General/Administrative

5440 · Supplies

5445 · Printing/Copying

5460 · Repairs & Maintenance

5466 · Alarm System Shelter

5470 · Vehicle Expense

5474 · Vehicle Maintenance & Repair

Total 5470 · Vehicle Expense

Iron County Care and Share  
Profit & Loss  
September 1, 2013 through August 26, 2014

5480 · Utilities  
    5481 · Electric  
    5482 · Gas  
    5483 · Water  
    5480 · Utilities - Other

Total 5480 · Utilities

5490 · Telephone  
    5491 · Cellular  
    5492 · Land Line  
    5490 · Telephone - Other

Total 5490 · Telephone

5400 · Shelter - Other

Total 5400 · Shelter

5500 · HUD-La CasaTransitional Housing

5515 · Essential Services  
    5516 · Medical Assistance  
    5515 · Essential Services - Other

Total 5515 · Essential Services

5520 · Payroll Expenses  
    5521 · Salaries & Wages  
    5524 · Vacation  
    5528 · 5528 TH Holiday Pay

Total 5520 · Payroll Expenses

5523 · Insurance

5540 · Supplies

5580 · Utilities  
    5581 · Electric  
    5582 · Gas  
    5583 · Water  
    5580 · Utilities - Other

Total 5580 · Utilities

5590 · Telephone

    5591 · Cellular  
    5592 · Land Line  
    5593 · Internet

Total 5590 · Telephone

5500 · HUD-La CasaTransitional Housing - Other

**Iron County Care and Share**  
**Profit & Loss**  
September 1, 2013 through August 26, 2014

Total 5500 · HUD-La Casa Transitional Housing

5600 · ESG - Essential Svc (community) (Client housing support)

5610 · Client Assistance (ES)

5612 · Medication & Medical

5614 · Transportation

5610 · Client Assistance (ES) - Other

Total 5610 · Client Assistance (ES)

5620 · Payroll Expenses

5621 · Salaries & Wages

5624 · Vacation

Total 5620 · Payroll Expenses

Total 5600 · ESG - Essential Svc (community) (Client housing support)

5900 · ARRA (FCAOG) Grant Expense

5905 · ARRA Consultant & Contracts

Total 5900 · ARRA (FCAOG) Grant Expense

6200 · TANF Grant

6202 · TANF Sick PR

6203 · TANF Fin Assist Direct Hsg

6204 · TANF Vac PR

6205 · TANF CM Salaries & Wages

6206 · TANF Adm Wages & Benefits

Total 6200 · TANF Grant

6300 · In-Kind Disbursement

6400 · Depreciation Expense

6500 · Golf Tournament Expenses

6600 · Community Garden Expense (Expenses for supplies)

7000 · General and Administrative

7005 · State sales tax

7010 · Profession/Legal Fees (Accountant fees)

7020 · Bank Fees

4001 · Reconciliation Discrepancies

7020 · Bank Fees - Other

Total 7020 · Bank Fees

7021 · Salaries and Wages

7022 · Repairs & Maintenance General

7040 · Fundraising Expenses

7050 · Postage

7060 · Insurance

Iron County Care and Share  
**Profit & Loss**  
September 1, 2013 through August 26, 2014

7061 · D & O Insurance  
7062 · GP & L Insurance  
7060 · Insurance - Other  
Total 7060 · Insurance

7080 · Utilities  
7081 · Electric  
7082 · Gas  
7083 · Water  
Total 7080 · Utilities

7090 · Board expenses (Board of Directors expenses)  
7100 · Advertising  
7120 · Copier Expenses  
7130 · Computer Expense  
7131 · Repairs & Maintenance  
7132 · Software  
7130 · Computer Expense - Other  
Total 7130 · Computer Expense

7145 · Printing/Copying  
7146 · Office Supplies  
7193 · Internet  
7200 · Staff Development  
7220 · Conference Fees  
7230 · Travel  
7232 · Gas  
7233 · Hotel  
7234 · Meals  
Total 7230 · Travel

7200 · Staff Development - Other  
Total 7200 · Staff Development

7300 · Payroll expense  
7309 · Salaries & Wages  
7310 · Vacation Pay  
7311 · Sick Pay  
7312 · PDO Payroll  
7313 · Adm Holiday  
7340 · Federal  
7350 · Utah Unemployment  
7360 · Insurance WCF  
7300 · Payroll expense - Other  
Total 7300 · Payroll expense

**Iron County Care and Share**  
**Profit & Loss**  
**September 1, 2013 through August 26, 2014**

7500 · Membership Fees

7000 · General and Administrative - Other

Total 7000 · General and Administrative

Total Expense

Net Ordinary Income

Net Income

**Iron County Care and Share**  
**Profit & Loss**  
September 1, 2013 through August 26, 2014

Sep 1, '13 - Aug 26,

Ordinary Income/Expense

Income

4000 · Donations

4020 · Non-Restricted Donations

4021 · Businesses	9,27
4022 · Churches	8,91
4023 · Private/Individual	67,56
4029 · UFF-Utah Families Foundation (Non Restricted, accept, program parameters are for bric	2,62
4037 · Christmas CD's	1,09
4020 · Non-Restricted Donations - Other	5

Total 4020 · Non-Restricted Donations 89,52

4030 · Restricted Donations

4004 · Community Garden (Community garden improvement)	3,36
4008 · Golf Tournament Fundraiser (Annual Event Fundraiser)	14,64
4031 · Holiday Assistance	30
4040 · New Building	
4044 · Foundation-New Shelter Ph 1 & 2	10,00
4040 · New Building - Other	50

Total 4040 · New Building 10,50

Total 4030 · Restricted Donations 28,80

Total 4000 · Donations 118,33

4060 · Fundraising Income 1,50

4070 · Grants & Contracts

4071 · Federal Grants & Contract

4073 · Transitional Housing (LaCasa)	15,55
--------------------------------------	-------

Total 4071 · Federal Grants & Contract 15,55

4080 · Local Grants & Contracts

4024 · Client Assistance (Reimbursed)	57
4080-1 · Cedar City Corporation Funds (Operating Funds for Programs 2010-2011)	4,00
4084 · United Way	7,09
4085 · Five County - CSBG	1,83
4086 · Salvation Army	4,26
4098 · EFN FCAOG Grant	9,54
4480 · DWS-Reimbursements	2,66

Total 4080 · Local Grants & Contracts 29,98

4090 · State Grants & Contracts

4079 · QEFAF Grant Food Reimb (QEFAF Grant Food Donation)	16,45
4093 · PAHTF-Pamela Atkinson HP Trust	56,10
4099 · TANF (TempAsstNeedyFamily)	39,04

**Iron County Care and Share**  
**Profit & Loss**  
 September 1, 2013 through August 26, 2014

	Sep 1, '13 - Aug 26,
4090 · State Grants & Contracts - Other	33,34
Total 4090 · State Grants & Contracts	144,95
Total 4070 · Grants & Contracts	190,49
4200 · In-Kind Disbursements	-1,692,71
4400 · Miscellaneous Income	66
4500 · TH Rental Income	8,33
4501 · Shelter Monitor Rent	-1,75
4600 · Uncategorized Income	59
4700 · Interest Income	25
4950 · In-kind Donation	3,385,42
Total Income	2,011,12
Gross Profit	2,011,12
Expense	
5000 · Emergency Assistance	
5020 · Payroll Expenses	-1
Total 5000 · Emergency Assistance	-1
5100 · Food Pantry	
5110 · Food Purchases	1,94
5120 · Payroll Expenses	
5121 · Salaries & Wages	57,28
5124 · Vacation	3,07
5125 · Sick Pay	1,99
5126 · Ins WCF Pantry	79
5128 · Holiday Pay	2,66
5129 · Holiday Bonus	50
Total 5120 · Payroll Expenses	66,31
5123 · Insurance	1,57
5130 · General/Administrative	14
5140 · Supplies	1,64
5145 · Printing/Copying	1,72
5150 · Postage/Shipping	43
5160 · Repairs & Maintenance	2,94
5165 · Storage	4
5166 · Alarm Pantry	22
5170 · Vehicles	
5171 · Auto Insurance	1,43
5172 · Gasoline	2,09
5173 · Vehicle Registration	25
5174 · Repairs & Maintenance	78

**Iron County Care and Share**  
**Profit & Loss**  
September 1, 2013 through August 26, 2014

	<u>Sep 1, '13 - Aug 26,</u>
Total 5170 · Vehicles	4,56
5180 · Utilities	
5181 · Electric	4,79
5182 · Gas	92
5183 · Water	1,17
Total 5180 · Utilities	6,90
5190 · Telephone	
5191 · Cellular	4
5192 · Land Line	3,01
5193 · Internet	45
Total 5190 · Telephone	3,50
5100 · Food Pantry - Other	-67
Total 5100 · Food Pantry	91,30
5300 · Outreach	
5390 · Telephone	
5393 · Internet	4
Total 5390 · Telephone	4
Total 5300 · Outreach	4
5400 · Shelter	
5405 · Client Assistance	9,08
5415 · Employee Training	16
5420 · Payroll Expenses	
5421 · Salaries & Wages	66,99
5424 · Vacation	3,57
5425 · Sick Pay	1,28
5426 · Ins WCF Shelter	95
5429 · Holiday Pay	2,50
Total 5420 · Payroll Expenses	75,32
5423 · Insurance	1,57
5428 · Shelter Equipment	1,68
5430 · General/Administrative	
5440 · Supplies	1,13
5445 · Printing/Copying	30
5460 · Repairs & Maintenance	1,74
5466 · Alarm System Shelter	62
5470 · Vehicle Expense	
5474 · Vehicle Maintenance & Repair	23
Total 5470 · Vehicle Expense	23

Iron County Care and Share  
Profit & Loss  
September 1, 2013 through August 26, 2014

Sep 1, '13 - Aug 26,

5480 · Utilities	
5481 · Electric	3,48
5482 · Gas	2,90
5483 · Water	1,95
5480 · Utilities - Other	4
Total 5480 · Utilities	<u>8,39</u>
5490 · Telephone	
5491 · Cellular	25
5492 · Land Line	1,39
5490 · Telephone - Other	4
Total 5490 · Telephone	<u>1,69</u>
5400 · Shelter - Other	35
Total 5400 · Shelter	<u>102,32</u>
5500 · HUD-La CasaTransitional Housing	
5515 · Essential Services	
5516 · Medical Assistance	22
5515 · Essential Services - Other	19
Total 5515 · Essential Services	<u>41</u>
5520 · Payroll Expenses	
5521 · Salaries & Wages	1,74
5524 · Vacation	7
5528 · 5528 TH Holiday Pay	10
Total 5520 · Payroll Expenses	<u>1,92</u>
5523 · Insurance	1,37
5540 · Supplies	3
5580 · Utilities	
5581 · Electric	1,85
5582 · Gas	14
5583 · Water	1,37
5580 · Utilities - Other	5
Total 5580 · Utilities	<u>3,42</u>
5590 · Telephone	
5591 · Cellular	1,15
5592 · Land Line	83
5593 · Internet	35
Total 5590 · Telephone	<u>2,34</u>
5500 · HUD-La CasaTransitional Housing - Other	

**Iron County Care and Share**  
**Profit & Loss**  
September 1, 2013 through August 26, 2014

Sep 1, '13 - Aug 26,

Total 5500 · HUD-La Casa Transitional Housing	9,53
5600 · ESG - Essential Svc (community) (Client housing support)	
5610 · Client Assistance (ES)	
5612 · Medication & Medical	6
5614 · Transportation	66
5610 · Client Assistance (ES) - Other	28,98
Total 5610 · Client Assistance (ES)	<u>29,71</u>
5620 · Payroll Expenses	
5621 · Salaries & Wages	46
5624 · Vacation	22
Total 5620 · Payroll Expenses	<u>69</u>
Total 5600 · ESG - Essential Svc (community) (Client housing support)	30,41
5900 · ARRA (FCAOG) Grant Expense	
5905 · ARRA Consultant & Contracts	
Total 5900 · ARRA (FCAOG) Grant Expense	<u>          </u>
6200 · TANF Grant	
6202 · TANF Sick PR	5
6203 · TANF Fin Assist Direct Hsg	25,43
6204 · TANF Vac PR	5
6205 · TANF CM Salaries & Wages	2,46
6206 · TANF Adm Wages & Benefits	1,69
Total 6200 · TANF Grant	<u>29,70</u>
6300 · In-Kind Disbursement	1,745,14
6400 · Depreciation Expense	57,27
6500 · Golf Tournament Expenses	4,70
6600 · Community Garden Expense (Expenses for supplies)	1,87
7000 · General and Administrative	
7005 · State sales tax	
7010 · Profession/Legal Fees (Accountant fees)	5,53
7020 · Bank Fees	
4001 · Reconciliation Discrepancies	-3
7020 · Bank Fees - Other	43
Total 7020 · Bank Fees	<u>40</u>
7021 · Salaries and Wages	11
7022 · Repairs & Maintenance General	1,26
7040 · Fundraising Expenses	9,89
7050 · Postage	1,42
7060 · Insurance	

**Iron County Care and Share**  
**Profit & Loss**  
 September 1, 2013 through August 26, 2014

	Sep 1, '13 - Aug 26,
7061 · D & O Insurance	1,28
7062 · GP & L Insurance	1,61
7060 · Insurance - Other	1,21
Total 7060 · Insurance	4,11
7080 · Utilities	
7081 · Electric	49
7082 · Gas	14
7083 · Water	13
Total 7080 · Utilities	77
7090 · Board expenses (Board of Directors expenses)	10
7100 · Advertising	18
7120 · Copier Expenses	66
7130 · Computer Expense	
7131 · Repairs & Maintenance	20
7132 · Software	9
7130 · Computer Expense - Other	3
Total 7130 · Computer Expense	33
7145 · Printing/Copying	1,17
7146 · Office Supplies	65
7193 · Internet	12
7200 · Staff Development	
7220 · Conference Fees	19
7230 · Travel	
7232 · Gas	5
7233 · Hotel	46
7234 · Meals	1
Total 7230 · Travel	54
7200 · Staff Development - Other	19
Total 7200 · Staff Development	94
7300 · Payroll expense	
7309 · Salaries & Wages	60,17
7310 · Vacation Pay	84
7311 · Sick Pay	34
7312 · PDO Payroll	85
7313 · Adm Holiday	1,08
7340 · Federal	16,26
7350 · Utah Unemployment	8,16
7360 · Insurance WCF	-37
7300 · Payroll expense - Other	1,46
Total 7300 · Payroll expense	88,83

**Iron County Care and Share**  
**Profit & Loss**  
September 1, 2013 through August 26, 2014

Sep 1, '13 - Aug 26,

7500 · Membership Fees	10
7000 · General and Administrative - Other	47
Total 7000 · General and Administrative	<u>117,14</u>
Total Expense	<u>2,189,44</u>
Net Ordinary Income	<u>-178,32</u>
Net Income	<u><u>-178,32</u></u>

	2014 Budget	% of Budget	1/1/14-8/1/14	% of Budgeted
<b>INCOME:</b>				
<b>Earned Income</b>				
Rental Income	\$ 6,700	1.5%	\$ 5,827.00	87.0%
Other	\$ -	0.0%	\$ 880.89	0.0%
<b>Total Earned Income</b>	<b>\$ 6,700</b>	<b>1.5%</b>	<b>\$ 6,707.89</b>	<b>100.1%</b>
<b>Public Support</b>				
Federal Grants/Contracts	\$ 39,783	8.9%	\$ 15,552.00	39.1%
State Grants/Contracts	\$ 182,080	40.6%	\$ 94,676.78	52.0%
City & Local Grants	\$ 4,000	0.9%	\$ 4,000.00	100.0%
Five County Grants/Contracts	\$ 11,000	2.5%	\$ 1,832.22	16.7%
<b>Total Public Support</b>	<b>\$ 236,863</b>	<b>52.9%</b>	<b>\$ 116,061.00</b>	<b>49.0%</b>
<b>Private Support</b>				
Foundation Grants	\$ 105,600	23.6%	\$ 8,525.46	8.1%
Corporations/Businesses	\$ 10,000	2.2%	\$ 1,991.94	19.9%
Individuals	\$ 55,000	12.3%	\$ 40,059.85	72.8%
Churches	\$ 10,000	2.2%	\$ 3,290.34	32.9%
Service Clubs	\$ 2,000	0.4%	\$ -	0.0%
<b>Total Private Support</b>	<b>\$ 182,600</b>	<b>40.8%</b>	<b>\$ 53,867.59</b>	<b>29.5%</b>
<b>Other Revenue</b>				
Client Assistance	\$ 4,000	0.9%	\$ 276.88	6.9%
Golf Tournament	\$ 15,000	3.3%	\$ 3,771.40	25.1%
Sales Tax	\$ 500	0.1%	\$ 111.37	22.3%
Interest Income	\$ 500	0.1%	\$ 109.81	22.0%
DWS Reimbursement	\$ 928	0.2%	\$ 1,788.28	192.7%
Other	\$ 1,000	0.2%	\$ 141.56	14.2%
<b>Total Other Revenue</b>	<b>\$ 21,928</b>	<b>4.9%</b>	<b>\$ 6,199.30</b>	<b>28.3%</b>
<b>TOTAL INCOME</b>	<b>\$ 448,091</b>	<b>100.0%</b>	<b>\$ 182,835.78</b>	<b>40.8%</b>
Restricted-Community Garden			\$ 3,365.09	
<b>TOTAL INCLUDING GARDEN</b>			<b>\$ 186,200.87</b>	
<b>EXPENSES</b>				
Administration & General	\$ 6,750	1.5%	\$ 1,408.83	20.87%
Advertising, Fundraising (Including Golf)	\$ 9,750	2.2%	\$ 3,788.45	38.86%
Direct Program Expenses	\$ 95,500	21.7%	\$ 39,883.31	41.76%
Equipment	\$ 7,000	1.6%	\$ 2,687.00	38.39%
Fees: Legal, Accounting, Bank	\$ 6,570	1.5%	\$ 6,472.36	98.51%
Insurance Premiums	\$ 7,700	1.7%	\$ 5,411.52	70.28%
Repairs & Maintenance	\$ 10,500	2.4%	\$ 3,493.64	33.27%
Salaries & Payroll Taxes	\$ 252,600	57.4%	\$ 159,074.14	62.97%

Supplies	\$ 7,500	1.7%	\$ 2,323.29	30.98%
Telephone & Internet	\$ 7,850	1.8%	\$ 4,655.54	59.31%
Training & Staff Development	\$ 1,100	0.2%	\$ 535.51	48.68%
Travel & Mileage	\$ 1,050	0.2%	\$ 12.00	1.14%
Utilities	\$ 20,134	4.6%	\$ 12,332.63	61.25%
Vehicle Expenses	\$ 6,030	1.4%	\$ 3,521.23	58.40%
<b>TOTAL EXPENSES</b>	<b>\$ 440,034</b>	<b>100.0%</b>	<b>\$ 245,599.45</b>	<b>55.81%</b>
Garden Expense			\$ 655.07	
<b>TOTAL INCLUDING GARDEN</b>			<b>\$ 246,254.52</b>	
<b>NET INCOME/DEFICIT</b>			<b>\$ 62,763.67</b>	







## ICCS Account Balances

August 28, 2014

### Restricted Accounts:

Olene Walker Housing Loan Fund	\$ 35,927
Talbot Homeless Account	\$ 707
Transitional Housing Grant	\$ 5,024
Transitional Housing Rental	\$ 2,832
Holiday Assistance Account	\$ 2,129

### Unrestricted Accounts:

Unrestricted Donation Account	\$ 113
General Business Checking	\$ 6,410
Holding Account	\$18,701

**CEDAR CITY CORPORATION  
FUND REQUEST APPLICATION**

Person or organization requesting funds: Iron Co Search & Rescue

Contact person: Greg Coulter Telephone: 435 8659665

Address: 5 N. MAIN ST. Event Date: ON going

Cedar City UT Amount Requested: \$2500  
84720

Number of citizens who will benefit from this request: All Cedar City Residents

Briefly describe the purpose for which the request will be used.

Provide EMERGENCY Aid TO Cedar  
City, And provide MAN Power for  
SPECIAL EVENTS Ect Bike Races,  
Rodeo, STREET FAIR. Unit has  
RADIOS, EMERGENCY VEHICLES, AND  
1<sup>ST</sup> Responder Certified PERSONAL,

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

Access TO A 1<sup>ST</sup> Responder unit  
for use in AN EMERGENCY.  
MANpower AND Equipment for  
SPECIAL EVENTS, Flood Control  
Response Ect.

GREG Coulter Treasure  
Iron County Sheriffs Search & Rescue

Please provide the following information:

1. A budget of the event or activity for which the request will be used.
2. A statement of income and expenses for the entity requesting the funds.
3. The approximate cash balance being held by the entity requesting the funds.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

**For Official City Use Only**

Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	
Estimated expenses subject to sales tax incurred by event participants	N/A
Estimated expenses subject to sales tax incurred by event spectators	
<b>Total estimated expenses subject to sales tax</b>	
Economic multiplier	1.3
<b>Total estimated expenses after multiplier</b>	
Cedar City tax rate on sales	X .009
<b>Estimated sales tax revenue for Cedar City as a result of the event</b>	

Other methods/justification:

**CEDAR CITY CORPORATION  
FUND REQUEST APPLICATION**

Person or organization requesting funds: Iron County Children's Justice Center \_\_\_\_\_

Contact person: Stephanie Furnival \_\_\_\_\_ Telephone: 435-867-4275 \_\_\_\_\_

Address: 545 S 225 E \_\_\_\_\_ Event Date: September 20 2014 \_\_\_\_\_

Email: sfurnival@ironcounty.net \_\_\_\_\_ Amount Requested: \$1,000 \_\_\_\_\_

Number of citizens who will benefit from this request: 1600+ \_\_\_\_\_

Briefly describe the purpose for which the request will be used.

The \$1000 will assist us in paying for use of the Heritage Theater where we will be hosting a "Dancing with your community stars" fundraising event. All funds from the event will assist the Iron County Children's Justice Center in completing their onsite medical exam room for child victims of sexual and physical abuse. A grant has been written for the majority of the medical supplies needed and need \$6,000 to purchase a refurbished colposcope. A new one is \$50,000. In 2013 we served 191 victims of child abuse and 245 secondary victims. Currently victims of abuse have to go to our local emergency room to receive a forensic medical exam or make an appointment at a local physician's office which can take some time to get into and interferes with the investigative process. With an onsite medical exam room and a Primary Children's Physician that is trained in child abuse medical exams the process will be less traumatic to the victim and their families. We live in a small close connected community where confidentiality is crucial and this will allow for victims and their families to receive the care they deserve with dignity and respect protecting their privacy.

---

---

---

---

---

---

---

---

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

Tangible benefit would be our fundraising event raises \$6,000 in funds and we can purchase our colposcop for our medical room. Intangible would be that we bring awareness and prevention

regarding child abuse to our community. Child abuse is a community problem where no single agency, individual or discipline has the necessary knowledge, skills or resources to provide all the assistance needed by abused children and their families'. Together as a community we can make a difference in a child's life and we can be "A Place where small voices are heard".

---



---



---



---



---

Please provide the following information:

1. A budget of the event or activity for which the request will be used.
2. A statement of income and expenses for the entity requesting the funds.
3. The approximate cash balance being held by the entity requesting the funds.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

**For Official City Use Only**

Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	
Estimated expenses subject to sales tax incurred by event participants	
Estimated expenses subject to sales tax incurred by event spectators	
<b>Total estimated expenses subject to sales tax</b>	
Economic multiplier	1.3
<b>Total estimated expenses after multiplier</b>	
Cedar City tax rate on sales	X .009
<b>Estimated sales tax revenue for Cedar City as a result of the event</b>	

Other methods/justification:

**Western Regional Children's Advocacy Center  
Request for Proposals  
2014 Impact Stipends – Technology Infrastructure**

Western Regional invites responses to a Request for Proposals (RFP) for stipends of up to \$4500 to support the technological infrastructure of accredited Children's Advocacy Centers located within the Western Regional CAC service area, including Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington and Wyoming.

**Scope of the Project:**

Impact stipends may be used for the purchase or upgrade of technology and/or software that will help the applicant CAC better meet the NCA Standards for Accredited Children's Advocacy Centers.

([http://www.nationalchildrensalliance.org/sites/default/files/download-files/NCARevisedStandardsforMembers\\_0.pdf](http://www.nationalchildrensalliance.org/sites/default/files/download-files/NCARevisedStandardsforMembers_0.pdf))

**Stipend funds are limited to purchase of one or more of the following:**

Digital cameras for medical evaluations or for documentation of child injury

Exam tables for child medical evaluations

Swab dryer equipment for medical evaluations

Dorm room size refrigerators that are used exclusively for preservation of medical evidence

Observation and video and/or audio recording equipment for forensic interviews, therapy sessions or training

Monitors, projectors, or other equipment used specifically for training of professionals associated with the CAC

Laptops or tablets for victim advocates, directors, or other child advocacy professionals located at the CAC

Software upgrades on equipment directly related to operation of the CAC or provision of services at the CAC

NCAtrak (new or renewal)

Instillation and training for new equipment

**Funds may not be used** to purchase furniture (other than exam tables or cabinets to hold recording equipment), cell phones, technology that is housed outside of the CAC or established Satellite Center, and/or technology that is not used to directly support the operation of the CAC or the provision of services related to the NCA Standards.

Purchases for single items may not exceed \$4500 and purchases must be made prior to October 15, 2014. Funds from other sources cannot be combined to purchase a single item that costs more than \$4500. Applicants must be able to demonstrate how the technology purchased helps meet one or more NCA Standards of Accreditation. Stipend recipients will be required to submit a request for reimbursement no later than October 25, 2014 that includes a paid receipt and a picture of the item purchased. Stipend recipients must have

the capacity to retain the technology purchased for the reasonable life of the item and continue its use within the intent outlined in the approved proposal.

Applications must be submitted electronically and are due no later than 5:00 PM MT on Friday, August 29, 2014. Send applications to: Maureen Fitzgerald, Project Director, [mfitzgerald@safepassagecac.org](mailto:mfitzgerald@safepassagecac.org).

For questions or clarification, contact Maureen Fitzgerald, Project Director, at [mfitzgerald@safepassagecac.org](mailto:mfitzgerald@safepassagecac.org) or 719-325-6858 or Brett Kelso, Outreach Coordinator at [bkelso@safepassagecac.org](mailto:bkelso@safepassagecac.org) or 719-322-5965.

The application for this stipend begins on the following page. Use additional space as needed in preparing your application, but follow the format provided.

## Application

<b>Name: Stephanie Furnival</b>		<b>Position: Director</b>
<b>Organization: Iron County Children's Justice Center</b>		<b>Accredited CAC? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N</b>
<b>Address: PO Box 2623 / 545 S 225 E</b>		
<b>City: Cedar City</b>	<b>State: Utah</b>	<b>Zip: 84721</b>
<b>Phone: 435-867-4275</b>	<b>Email: sfurnival@ironcounty.net</b>	
<b>Amount Requested: 4500.00</b>	<b>Standard(s) to be addressed: Medical Evaluation</b>	
<b>Description of Item(s) to be Purchased:</b>		
<b>Digital camera for medical evaluations of child victims of abuse.</b>		
<b>Swab dryer and rack for medical exam room.</b>		
<b>Desktop computer, monitor and printer for Medical Examiner who will be conducting exams at the Children's Justice Center.</b>		
<b>Dorm size refrigerator for medical exam room.</b>		
<b>Medical Exam table for exams of victims of abuse</b>		
<b>Projector for medical provider to train Multidisciplinary Team</b>		
<b>Microsoft Office and Business for desktop</b>		
<b>What need does this technology address?</b>		
<i>Example: The recording equipment at our CAC is antiquated and unreliable. Interviews must be recorded on VHS tape, which creates problems with storage, distribution, and use by prosecutors, as most no longer have access to VHS tape players in the courtroom. Law enforcement and prosecution partners report a reluctance to use the CAC for interviews due to the unreliability of the equipment and the storage medium.</i>		
We are implementing an onsite medical exam room at the Children's Justice Center for child victims of physical and sexual abuse.		

**What will change at your CAC as a result of purchasing this technology?**

*Example: Purchase of new digital recording equipment will result in greater reliability of recordings and create digital copies of interviews that can be easily distributed to law enforcement and prosecutors. This will eliminate the reluctance of law enforcement and prosecutors to use the CAC for forensic interviews and ensure that child victims have a safe and child-focused environment for interviews.*

Families will have access to an onsite medical exam room at the Children’s Justice Center. The center currently uses an off-site medical provider and the emergency room. Families and victims have to wait to be seen sometimes at length and risk confidentiality when exposed to the local community. With an on-site exam room we anticipate greater cooperation with families and have a trained forensic child examiner readily available.

**How will you measure that change?**

*Example: Change will be measured by survey of law enforcement and prosecutors asking if access to this new equipment will result in more interviews being conducted at the center. Change will also be measured by tracking the number of interviews done at the center prior to the equipment upgrade and after.*

*Change will be measured by family and victim surveys of their medical exam experience. Current medical exam case numbers will be compared to on-site medical exam cases. Survey of Law Enforcement and Child Protection Investigators will be conducted on the effectiveness of having an on-site medical exam room.*

**Budget**

Equipment (provide description of each item)	\$10297.21
Swab dryer and rack \$400.52	
Printer Scanner \$299.99	
Dorm Fridge \$175.00	
Canon Camera \$429.99	
Microsoft Office & Business \$219.99	
Monitor \$257.99	
Desktop Computer \$579.99	
Projector \$549.99	
Brewer Access Exam table \$1483.75	
Colposcope \$6000 (grant cannot cover)	
Consultant/Contractor (installation and/or training only)	\$
Furnishings (see restrictions in RFP)	\$
Software upgrade(s)	\$
<b>Total Request (cannot exceed \$4500)</b>	<b>\$4297.21</b>

I, \_\_\_Stephanie Furnival\_\_\_\_\_ attest that the technology purchased with these stipend funds will be used exclusively for the provision of services at the CAC related to the NCA Standards of Accreditation, that the technology will be housed at the CAC and the CAC will ensure that the technology is tracked and WRCAC is notified if the technology is to be sold or no longer in use.

I understand that the stipend, if awarded, is reimbursable only and that I must produce documentation, including stated use of the technology, a paid invoice and a picture of the item in order to obtain reimbursement.

\_\_\_\_Stephanie Furnival\_\_\_\_ 08/28/2014\_\_\_\_  
**Printed Name** **Date**

**Stephanie Furnival**  
\_\_\_\_\_  
**Signature**

This project is being funded by a grant from the Office of Justice Programs, Office of Juvenile Justice Delinquency and Prevention. Department of Justice Grant #2012-CI-FX-K002.





