

MAYOR
HARRIS SONDAK

TOWN COUNCIL
MARGARET BOURKE
CLIFF CURRY
SHERIDAN DAVIS
ELISE MORGAN



TOWN OF ALTA
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Consent Agenda

November 13, 2019 Alta Town Council Meeting

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MINUTES
ALTA TOWN COUNCIL MEETING
Wednesday, November 13, 2019, 5:00 PM
Alta Community Center, 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Harris Sondak
Council Member Margaret Bourke (via internet connection)
Council Member Cliff Curry
Council Member Elise Morgan
Council Member Sheridan Davis

STAFF PRESENT: John Guldner, Town Administrator
Chris Cawley, Assistant Town Administrator
Piper Lever, Town Clerk
Jen Clancy, Deputy Town Clerk
Mike Morey, Town Marshal
Polly Samuels, Town Attorney
Jay Torgersen, UFA

1. CALL THE MEETING TO ORDER

00:00:10

Mayor Sondak called the meeting to order 5:00 PM and expressed appreciation for those in attendance.

2. UDOT EIS UPDATE – Brianna Binnebose and John Thomas

00:00:44

Mayor Sondak introduced John Thomas from UDOT, who would be providing an update on the Environmental Impact Study (EIS).

00:01:00

John Thomas, UDOT Project Manager for the Little Cottonwood Canyon EIS, presented a project overview document. The first step of the project was to provide transportation information to the public, host an open house, and obtain public input. They UDOT already hosted the open house and put the public comments into a scoping report. They received almost 1,500 comments, and those were not organized into trends. One hundred concepts for improved transportation were identified. Mr. Thomas said that they were currently on the second step in the process, which was to define purpose and intent of the EIS. The next step would be to develop alternatives. They hoped to have a draft statement that would have a preferred alternative.

00:07:21

Mayor Sondak asked for clarification about the informational figures for trips into the canyon, and Mr. Thomas said that the trips would be a percentage of the one million new residents in Salt Lake

Valley. With information provided by the State and municipalities, the model shows a 1.2% travel increase in the canyon annually. By 2050, that would be roughly a 50% increase.

Mayor Sondak asked who made the final decisions regarding the EIS, and whether the Town of Alta had any say in that decision. Mr. Thomas said that the Town of Alta was a participating agency, so their input would help shape the plans. UDOT would be making the final decisions. Sheridan Davis asked about raw data from the comments and Mr. Thomas said that should be available online.

3. UTA – Bill Humphries

00:20:25

Mayor Sondak introduced Bill Humphries from UTA.

Bill Humphries said that UTA had made some bold steps in changing ski services this year. They had increased the 953 route, which serviced Little Cottonwood Canyon. UTA would not be servicing the Park and Ride lot at the mouth of Little Cottonwood this year, because they were only getting about 4% ridership from that location. They also made a decision to remove the ski racks from the inside of the buses this year, which would hopefully help with loading times and provide more space on the bus for standing riders.

The Council asked if there would be an express bus that bypassed Snowbird and came straight to Alta, and Mr. Humphries replied that there would not. However, the ghost bus route was on the public schedule this year.

4. UFA ILA UPDATE – Chief Dan Petersen

00:30:30

Mayor Sondak said that Chief Petersen was on his way to the meeting, so they would come back to this item once the Chief arrived.

00:52:24

Chief Petersen arrived.

Chief Petersen gave a brief history of the UFA. As the UFA discussed the existing interlocal agreement, it was clear that there needed to be some amendments. The process of changing the agreement began eighteen months ago, and it was slowly paced to allow organizations to discuss and understand components of the agreement. The conversation that needed the most time was weighted voting. Now, the proposed change had almost unanimous support. Mr. Petersen explained weighted voting in more detail.

01:02:59

Mayor Sondak asked about the timing of the interlocal agreement. Chief Petersen said that the draft interlocal agreement would be voted on at the next UFA Board meeting. Although the existing agreement allows for a two-thirds vote to officially adopt something, the board had agreed

not to uphold that rule in this instance. Once the new interlocal agreement was accepted, involved communities has 60 days to work through the document.

5. SALES TAX UPDATE – ULCT Wayne Bradshaw

00:30:40

Mayor Sondak introduced Wayne Bradshaw with the Utah League of Cities and Towns (ULCT).

Wayne Bradshaw, the Director of Policy with the ULCT, provided an update on the proposed tax reform that currently sat with the legislature. During the last legislative session, the State set up a tax task force to meet with communities around the state and gather input. They've held six meetings in Salt Lake City to discuss different options, and they released a preliminary bill for review last Thursday. This reform had not been adopted yet. The four major items of the preliminary bill were as follows:

- Income Tax from 4.95% to 4.58% for all residents in Utah
- Base Expansion- eliminates tax exemption, base expansion to current services that do not have sales tax
- Adding a state sales tax to motor fuel at the retail level
- The State increasing their portion of sales tax on food

Mr. Bradshaw noted that they were offering some income tax credits for low-income earners.

00:03:27

Mayor Sondak asked if the bill would be passed if they could reach a two-thirds majority, and Mr. Bradshaw answered affirmatively.

6. CITIZEN INPUT

00:47:00

Dan Colangelo, a property owner, brought to the Council's attention an issue with the old road to Grizzly Gulch near his house. The summer storms pulverized the road and it was nearly impassible. He and the neighbors were working with the Forest Service regarding winter routes.

Mayor Sondak said that he had some conversations with staff about this issue, and he would continue to pursue that.

00:50:28

Mayor Sondak acknowledged a letter received from Mark Haik. The letter reported that there was a stay of proceedings in an appeal case between Salt Lake City and Mark Haik. He urged the Council to forego any proceedings or votes on the proposed Albion Basin Protection Overlay Zone. Mayor Sondak said that the zoning update was not on tonight's agenda. The Town Attorney had stated that there was no clear relationship between the stay in this case and the Council moving forward with zoning decisions.

7. APPROVAL OF CONSENT AGENDA

- Treasurers Report
- Town Council Meeting minutes for October 16, 2019
- Staff Report

01:10:10

Jay Torgersen, UFA, introduced the crewmembers present. Since calls were down this time of year, UFA was doing inspections and training to prepare for winter.

MOTION: Council Member Davis moved that the Town Council APPROVE the Consent Agenda. Council Member Morgan seconded the motion.

There was a brief discussion about an amendment to the minutes from October 16, 2019. Town staff made the requested changes.

Mayor Sondak called for a vote on the motion. The motion carried with unanimous consent of the Council.

8. 2019-R-15 DISCUSSION AND POSSIBLE ACTION REGARDING JUSTICE COURT RECERTIFICATION

01:16:30

Mayor Sondak called for a motion on the proposed Resolution to recertify the justice court.

MOTION: Council Member Curry moved that the Town Council APPROVE Resolution 2019-R-15 to recertify the Justice Court. Council Member Davis seconded the motion.

Deputy Town Clerk Jen Clancy stated that the recertification of the justice court happens every four years.

Mayor Sondak called for a vote on the motion. The motion carried with unanimous consent of the Council.

9. QUESTIONS REGARDING DEPARTMENTAL REPORTS

01:18:22

Council Member Curry asked if staff could provide the Council with budget highlights. It would be helpful if they could see if there were expenses that were over or under what was expected. There was some discussion with staff.

Mayor Sondak requested a mid-year budget amendment process.

Council Member Curry asked about the time and place of the road meeting on Nov. 21st. Mayor Sondak said it was at the Albion Grill at 10:00 a.m.

10. MAYOR'S REPORT

01:27:48

Mayor Sondak reported on the election and said that the official canvass of the results would be on November 19th at 4:30 p.m., and the swearing-in ceremony would take place on January 6th. He also reported on a discussion he and Town Counsel had with Congressman John Curtis regarding the draft Natural Conservation Recreation Area legislation, a meeting with the Finance Committee of the CWC, Dark Skies, and the Council of Mayors meeting. There was a CWC Board Retreat on November 7th and 8th, and there were discussions on the agenda about reorganizing the Board.

11. ALTA SKI LIFTS UPDATE – Mike Maughan

01:43:30

Mike Maughan expressed appreciation for Mayor Sondak’s representation on the CWC Board. As the Ski Area talked about the legislation, they decided not to pursue the land exchange based on the lack of support from other ski areas and the US Forest Service. Instead, the Ski Area would focus on resolving transportation issues.

Mr. Maughan reported that they were finishing up work at Alf’s and they had a temporary occupancy permit. Work should be done by Saturday, which was the day they intended to close the road for winter. Based on weather, they hoped to open the ski area by Thanksgiving.

Mr Maughan said ASL was exploring options to address the shortage of ski area customer parking spaces and discussion to increase snow tire requirements in the canyon during the ski season.

12. NEW BUSINESS

01:56:31

Mayor Sondak said that he would like to discuss Planning Commission membership terms.

13. MOTION TO ADJOURN

MOTION: Council Member Davis moved to ADJOURN at 6:58 PM. Council Member Morgan seconded the motion. The motion carried with unanimous consent of the Council.

APPROVED by Alta Town Council on December 11, 2019

Piper Lever, Town Clerk

MINUTES
ALTA TOWN COUNCIL MEETING
Tuesday, November 19, 2019, 4:30 PM
Alta Community Center, 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Harris Sondak
Council Member Margaret Bourke (on telephone)
Council Member Cliff Curry
Council Member Elise Morgan
Council Member Sheridan Davis

STAFF PRESENT: John Guldner, Town Administrator (via telephone)
Piper Lever, Town Clerk
Polly Samuels, Town Attorney

CANVASS

1. CALL TO ORDER.

00:00:01

Mayor Sondak called the meeting to order at 4:38 PM and introduced the Election Canvass agenda item. The Town Clerk provided the Council with a copy of the Salt Lake County official election returns, dated 11/19/19. The Mayor read the vote count aloud to the Council.

MOTION

2. REVIEW, ACCEPT AND APPROVE THE 2019 ALTA MUNICIPAL GENERAL ELECTION CANVASS REPORT

Cliff Curry motioned to accept and certify the official final election summary results, as submitted by Salt Lake County on 11/19/2019. Elise Morgan seconded the motion.

A roll call vote was taken and the vote was 5-0 in favor. The motion was carried.

MOTION TO ADJOURN

3. MOTION TO ADJOURN

Cliff Curry motioned to adjourn. Elise Morgan seconded the motion. All members voted in favor and the meeting was adjourned at 4:41 PM

APPROVED by Alta Town Council on December 11, 2019

Piper Lever, Town Clerk

MINUTES
ALTA TOWN COUNCIL WORK SESSION
Tuesday, November 19, 2019, 4:30 PM
Alta Community Center, 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Harris Sondak
Council Member Margaret Bourke by telephone
Council Member Cliff Curry
Council Member Elise Morgan
Council Member Sheridan Davis

STAFF PRESENT: John Guldner, Town Administrator (via telephone)
Piper Lever, Town Clerk
Polly Samuels, Town Attorney

WORK SESSION

1. Discussion with no action regarding draft zoning ordinance changes.

00:00:01

Mayor Sondak called the work session to order at 4:42 PM and introduced the work session agenda item. Town Administrator John Guldner started the discussion off with the issue of BUILDING HEIGHT on page 2 of the definition section of the proposed ordinance. He would like to see the Council come to a consensus on this matter. Cliff Curry suggested making all existing structures compliant in the text. It was pointed out that language is not needed because there are no existing structures that are non-compliant.

Mayor Sondak asked the Council if there were any objections to the 35' HEIGHT REQUIREMENTS for single family dwellings in Section 10-6A-6, page 15. Mayor Sondak wondered if the potential community center should be excluded from this restriction, but it was pointed out that this requirement applied only to single family dwellings. The Council raised no objection to the maximum height proposed language, noting that all existing buildings that comply with height regulations now will remain compliant after any ordinance changes. The Council jumped ahead to the matter of FOOTPRINT in Section 10-8-4, page 39. There was no objection to this section, allowing a one-time expansion of 250 gross sq ft.

The Council then moved back to Section 10-1-6 on page 7 NET DEVELOPABLE ACREAGE . Sections C and D; suggestions were made to change “top of bank” language to “waterway bank” or “where the stream or creek would enter the floodplain, as determined by the building official”. Each council member seemed to agree that the language needed to be more specific as to what constituted the “top of bank,” and keeping the discretion of the building official to designate that delineation. They also seemed in agreement to delete the last sentence of section D.

The Council moved onto 10-6-9(G)(2), page 17. STREAM REGULATIONS. Council reminded counsel to add the word “Upper” to Albion Basin Overlay Protection Zone to 10-6A-9G(2).

In Section (2)(a), replace the word “nor” for “or” in the sentence “within 100’ from the high water line of any Waterway nor within 20’ from the Top of Bank as determined by the building official.”

In Section (2)(b), it was suggested to add “or campground” to ski operation non-habitable infrastructure

In Section (2)(c), add “campground and” to ski area infrastructure. It was debated to use the word “may” or “will” to the exemption from this setback so long as such infrastructure is first approved by the general language of “the appropriate jurisdictional partners” and/or “compliant with SLVHD Rule #14”. Polly, Mike Maughan and John Guldner will work together to come up with a solution for non-habitable Alta Ski Area and campground infrastructure.

2. Adjournment

Harris Sondak motioned to adjourn. Sheridan Davis seconded the motion and all were in favor.

The Work Session was adjourned at 6:03 PM.

APPROVED by Alta Town Council on December 11, 2019

Piper Lever, Town Clerk

TOWN OF ALTA
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|----------------------|----------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 354,522.89 | 354,522.89 | 1,623,157.00 | 1,268,634.11 | 21.8 |
| LICENSES AND PERMITS | 46,640.89 | 46,640.89 | 42,800.00 | (3,840.89) | 109.0 |
| INTERGOVERNMENTAL REVENUE | 39,595.68 | 39,595.68 | 80,383.00 | 40,787.32 | 49.3 |
| CHARGES FOR SERVICES | 15,304.06 | 15,304.06 | 16,650.00 | 1,345.94 | 91.9 |
| FINES AND FORFEITURES | 7,780.00 | 7,780.00 | 23,000.00 | 15,220.00 | 33.8 |
| MISCELLANEOUS REVENUE | 9,245.84 | 9,245.84 | 50,100.00 | 40,854.16 | 18.5 |
| CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 129,203.00 | 129,203.00 | .0 |
| | <u>473,089.36</u> | <u>473,089.36</u> | <u>1,965,293.00</u> | <u>1,492,203.64</u> | <u>24.1</u> |
| <u>EXPENDITURES</u> | | | | | |
| LEGISLATIVE | 8,332.10 | 8,332.10 | 20,500.00 | 12,167.90 | 40.6 |
| COURT | 11,176.54 | 11,176.54 | 25,960.00 | 14,783.46 | 43.1 |
| ADMINISTRATIVE | 169,822.96 | 169,822.96 | 463,847.00 | 294,024.04 | 36.6 |
| MUNICIPAL BUILDING | 24,422.36 | 24,422.36 | 45,094.00 | 20,671.64 | 54.2 |
| NON-DEPARTMENTAL | 31,851.00 | 31,851.00 | 55,300.00 | 23,449.00 | 57.6 |
| PLANNING AND ZONING | 12,844.02 | 12,844.02 | 31,550.00 | 18,705.98 | 40.7 |
| POLICE DEPARTMENT | 308,487.33 | 308,487.33 | 897,696.00 | 589,208.67 | 34.4 |
| ECONOMIC DEVELOPMENT | 35,000.00 | 35,000.00 | 84,000.00 | 49,000.00 | 41.7 |
| POST OFFICE | 10,950.40 | 10,950.40 | 31,650.00 | 20,699.60 | 34.6 |
| FIRE PROTECTION | 76,332.50 | 76,332.50 | 153,000.00 | 76,667.50 | 49.9 |
| BUILDING INSPECTION | 10,952.30 | 10,952.30 | 26,797.00 | 15,844.70 | 40.9 |
| STREETS - C ROADS | 10,000.00 | 10,000.00 | 26,000.00 | 16,000.00 | 38.5 |
| RECYCLING | 1,901.10 | 1,901.10 | 16,800.00 | 14,898.90 | 11.3 |
| HOMELAND SECURITY GRANT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| GIS | .00 | .00 | 4,133.00 | 4,133.00 | .0 |
| SUMMER PROGRAM | 14,120.96 | 14,120.96 | 75,916.00 | 61,795.04 | 18.6 |
| LIBRARY - COMMUNITY CENTER | 3,259.62 | 3,259.62 | 6,050.00 | 2,790.38 | 53.9 |
| TRANSFERS | 546.57 | 546.57 | .00 | (546.57) | .0 |
| | <u>729,999.76</u> | <u>729,999.76</u> | <u>1,965,293.00</u> | <u>1,235,293.24</u> | <u>37.1</u> |
| | <u>(256,910.40)</u> | <u>(256,910.40)</u> | <u>.00</u> | <u>256,910.40</u> | <u>.0</u> |

TOWN OF ALTA
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|-----------------|-----------------|------------------|--------------------|------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 1,679.82 | 1,679.82 | 2,000.00 | 320.18 | 84.0 |
| CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| | <u>1,679.82</u> | <u>1,679.82</u> | <u>34,000.00</u> | <u>32,320.18</u> | <u>4.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEPARTMENT 90 | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>34,000.00</u> | <u>34,000.00</u> | <u>.0</u> |
| | <u>1,679.82</u> | <u>1,679.82</u> | <u>.00</u> | <u>(1,679.82)</u> | <u>.0</u> |

TOWN OF ALTA
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|------------------|------------------|-------------------|--------------------|-------------|
| <u>REVENUE</u> | | | | | |
| CHARGES FOR SERVICES | 59,175.24 | 59,175.24 | 150,000.00 | 90,824.76 | 39.5 |
| MISCELLANEOUS REVENUE | 2,908.82 | 2,908.82 | 4,000.00 | 1,091.18 | 72.7 |
| CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 225,751.00 | 225,751.00 | .0 |
| | <u>62,084.06</u> | <u>62,084.06</u> | <u>379,751.00</u> | <u>317,666.94</u> | <u>16.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| EXPENDITURES | <u>56,698.16</u> | <u>56,698.16</u> | <u>379,751.00</u> | <u>323,052.84</u> | <u>14.9</u> |
| | <u>56,698.16</u> | <u>56,698.16</u> | <u>379,751.00</u> | <u>323,052.84</u> | <u>14.9</u> |
| | <u>5,385.90</u> | <u>5,385.90</u> | <u>.00</u> | <u>(5,385.90)</u> | <u>.0</u> |

TOWN OF ALTA
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|------------------|------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| CHARGES FOR SERVICES | 31,718.23 | 31,718.23 | 100,000.00 | 68,281.77 | 31.7 |
| MISCELLANEOUS REVENUE | 4,393.35 | 4,393.35 | 10,000.00 | 5,606.65 | 43.9 |
| CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 14,423.00 | 14,423.00 | .0 |
| | <u>36,111.58</u> | <u>36,111.58</u> | <u>124,423.00</u> | <u>88,311.42</u> | <u>29.0</u> |
| <u>EXPENDITURES</u> | | | | | |
| EXPENDITURES | <u>23,249.84</u> | <u>23,249.84</u> | <u>124,423.00</u> | <u>101,173.16</u> | <u>18.7</u> |
| | <u>23,249.84</u> | <u>23,249.84</u> | <u>124,423.00</u> | <u>101,173.16</u> | <u>18.7</u> |
| | <u>12,861.74</u> | <u>12,861.74</u> | <u>.00</u> | <u>(12,861.74)</u> | <u>.0</u> |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | |
|----------------------------------|--|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>TAXES</u> | | | | | | |
| 10-31-100 | CURRENT YEAR PROPERTY TAXES | 158,827.79 | 158,827.79 | 394,725.00 | 235,897.21 | 40.2 |
| 10-31-200 | PRIOR YEAR PROPERTY TAXES | 1,345.87 | 1,345.87 | 3,868.00 | 2,522.13 | 34.8 |
| 10-31-300 | SALES AND USE TAXES | 175,111.70 | 175,111.70 | 1,117,373.00 | 942,261.30 | 15.7 |
| 10-31-310 | 4TH .25 TAX | 3,131.52 | 3,131.52 | 32,000.00 | 28,868.48 | 9.8 |
| 10-31-400 | ENERGY SALES AND USE TAX | 13,385.44 | 13,385.44 | 69,050.00 | 55,664.56 | 19.4 |
| 10-31-410 | TELEPHONE USE TAX | 2,720.57 | 2,720.57 | 6,141.00 | 3,420.43 | 44.3 |
| | TOTAL TAXES | 354,522.89 | 354,522.89 | 1,623,157.00 | 1,268,634.11 | 21.8 |
| <u>LICENSES AND PERMITS</u> | | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 18,629.75 | 18,629.75 | 13,000.00 | (5,629.75) | 143.3 |
| 10-32-150 | LIQUOR LICENSES | 4,450.00 | 4,450.00 | 4,800.00 | 350.00 | 92.7 |
| 10-32-210 | BUILDING PERMITS | 22,486.14 | 22,486.14 | 13,800.00 | (8,686.14) | 162.9 |
| 10-32-250 | ANIMAL LICENSES | 1,075.00 | 1,075.00 | 11,200.00 | 10,125.00 | 9.6 |
| | TOTAL LICENSES AND PERMITS | 46,640.89 | 46,640.89 | 42,800.00 | (3,840.89) | 109.0 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 10-33-200 | SALT LAKE CITY | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 10-33-275 | SLC TRAIL SIGNS | 15,711.00 | 15,711.00 | 15,700.00 | (11.00) | 100.1 |
| 10-33-400 | STATE GRANTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-33-450 | FEDERAL GRANTS | .00 | .00 | 10,633.00 | 10,633.00 | .0 |
| 10-33-560 | CLASS "C" ROAD FUND ALLOTMENT | 11,541.18 | 11,541.18 | 15,000.00 | 3,458.82 | 76.9 |
| 10-33-580 | STATE LIQUOR FUND ALLOTMENT | 39.35 | 39.35 | 5,000.00 | 4,960.65 | .8 |
| 10-33-600 | SISK | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 10-33-650 | POST OFFICE | 9,304.15 | 9,304.15 | 21,850.00 | 12,545.85 | 42.6 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 39,595.68 | 39,595.68 | 80,383.00 | 40,787.32 | 49.3 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 10-34-240 | REVEGETATION BONDS | 2,000.00 | 2,000.00 | .00 | (2,000.00) | .0 |
| 10-34-430 | PLAN CHECK FEES | 10,210.06 | 10,210.06 | 9,200.00 | (1,010.06) | 111.0 |
| 10-34-550 | PLANNING COMM REVIEW FEES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-34-600 | GLASS RECYCLING | 1,094.00 | 1,094.00 | 1,650.00 | 556.00 | 66.3 |
| 10-34-760 | FACILITY CENTER USE FEES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-34-810 | IMPACT FEES | 2,000.00 | 2,000.00 | 4,000.00 | 2,000.00 | 50.0 |
| | TOTAL CHARGES FOR SERVICES | 15,304.06 | 15,304.06 | 16,650.00 | 1,345.94 | 91.9 |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-100 COURT FINES | 7,780.00 | 7,780.00 | 23,000.00 | 15,220.00 | 33.8 |
| TOTAL FINES AND FORFEITURES | 7,780.00 | 7,780.00 | 23,000.00 | 15,220.00 | 33.8 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-100 INTEREST EARNINGS | 8,840.47 | 8,840.47 | 15,000.00 | 6,159.53 | 58.9 |
| 10-36-400 SALE OF FIXED ASSETS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-36-700 UDOT- ALTA CENTRAL | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-36-800 DONATIONS | 8.37 | 8.37 | .00 | (8.37) | .0 |
| 10-36-810 METERING | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-36-820 4X4 ENFORCEMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-36-900 SUNDRY REVENUES | 397.00 | 397.00 | 4,000.00 | 3,603.00 | 9.9 |
| 10-36-910 REFUNDABLE SALES TAX | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 9,245.84 | 9,245.84 | 50,100.00 | 40,854.16 | 18.5 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 10-39-100 CONTRIB FROM PRIVATE SOURCES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-39-200 USE OF UNRESERVED FUND BALANCE | .00 | .00 | 60,364.11 | 60,364.11 | .0 |
| 10-39-300 OTHER FINANCING SOURCES | .00 | .00 | 32,838.89 | 32,838.89 | .0 |
| 10-39-400 TRANSFERS FROM OTHER FUNDS | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 129,203.00 | 129,203.00 | .0 |
| TOTAL FUND REVENUE | 473,089.36 | 473,089.36 | 1,965,293.00 | 1,492,203.64 | 24.1 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-41-110 SALARIES - MAYOR AND COUNCIL | 7,600.00 | 7,600.00 | 18,000.00 | 10,400.00 | 42.2 |
| 10-41-130 EMPLOYEE BENEFITS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-41-131 EMPLOYER TAXES | 542.50 | 542.50 | 1,400.00 | 857.50 | 38.8 |
| 10-41-230 TRAVEL | 189.60 | 189.60 | 500.00 | 310.40 | 37.9 |
| 10-41-330 EDUCATION AND TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL LEGISLATIVE | 8,332.10 | 8,332.10 | 20,500.00 | 12,167.90 | 40.6 |
| <u>COURT</u> | | | | | |
| 10-42-110 SALARIES AND WAGES | 7,141.25 | 7,141.25 | 13,200.00 | 6,058.75 | 54.1 |
| 10-42-130 EMPLOYEE BENEFITS | .00 | .00 | 350.00 | 350.00 | .0 |
| 10-42-131 EMPLOYER TAXES | 548.45 | 548.45 | 1,010.00 | 461.55 | 54.3 |
| 10-42-230 TRAVEL | 428.48 | 428.48 | 500.00 | 71.52 | 85.7 |
| 10-42-240 OFFICE SUPPLIES AND EXPENSE | 22.02 | 22.02 | 400.00 | 377.98 | 5.5 |
| 10-42-330 EDUCATION & TRAINING | 100.00 | 100.00 | 300.00 | 200.00 | 33.3 |
| 10-42-481 VICTIM REPARATION SURCHARGE | 2,936.34 | 2,936.34 | 9,000.00 | 6,063.66 | 32.6 |
| 10-42-620 MISCELLANEOUS SERVICES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| TOTAL COURT | 11,176.54 | 11,176.54 | 25,960.00 | 14,783.46 | 43.1 |
| <u>ADMINISTRATIVE</u> | | | | | |
| 10-43-110 SALARIES AND WAGES | 87,277.36 | 87,277.36 | 237,719.00 | 150,441.64 | 36.7 |
| 10-43-111 PERFORMANCE BONUS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-43-130 EMPLOYEE BENEFITS | 890.91 | 890.91 | 2,000.00 | 1,109.09 | 44.6 |
| 10-43-131 EMPLOYER TAXES | 6,560.86 | 6,560.86 | 19,526.00 | 12,965.14 | 33.6 |
| 10-43-132 INSUR BENEFITS | 26,499.58 | 26,499.58 | 67,046.00 | 40,546.42 | 39.5 |
| 10-43-133 URS CONTRIBUTIONS | 16,447.50 | 16,447.50 | 43,906.00 | 27,458.50 | 37.5 |
| 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,352.61 | 1,352.61 | 3,000.00 | 1,647.39 | 45.1 |
| 10-43-220 PUBLIC NOTICES | 1,226.70 | 1,226.70 | 1,300.00 | 73.30 | 94.4 |
| 10-43-230 TRAVEL | 1,069.21 | 1,069.21 | 2,300.00 | 1,230.79 | 46.5 |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | 1,213.82 | 1,213.82 | 3,500.00 | 2,286.18 | 34.7 |
| 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE | 4,558.41 | 4,558.41 | 8,000.00 | 3,441.59 | 57.0 |
| 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | 117.32 | 117.32 | .00 | (117.32) | .0 |
| 10-43-280 TELEPHONE | 1,889.46 | 1,889.46 | 7,000.00 | 5,110.54 | 27.0 |
| 10-43-310 PROFESSIONAL/TECHNICAL/SERVICE | 1,348.25 | 1,348.25 | 3,000.00 | 1,651.75 | 44.9 |
| 10-43-320 PROF/TECH/SERVICES/ACCOUNTING | 5,972.38 | 5,972.38 | 5,675.00 | (297.38) | 105.2 |
| 10-43-325 PROF SERVICES - LEGAL | 4,003.00 | 4,003.00 | 35,000.00 | 30,997.00 | 11.4 |
| 10-43-330 EDUCATION & TRAINING | 185.00 | 185.00 | 1,500.00 | 1,315.00 | 12.3 |
| 10-43-350 ELECTIONS | .00 | .00 | 2,375.00 | 2,375.00 | .0 |
| 10-43-440 BANK CHARGES | 587.98 | 587.98 | 1,500.00 | 912.02 | 39.2 |
| 10-43-510 INSURANCE AND SURETY BONDS | 5,249.59 | 5,249.59 | 7,000.00 | 1,750.41 | 75.0 |
| 10-43-515 WORKERS COMPENSATION INS | 527.06 | 527.06 | 2,000.00 | 1,472.94 | 26.4 |
| 10-43-610 MISCELLANEOUS SUPPLIES | 1,006.88 | 1,006.88 | 1,500.00 | 493.12 | 67.1 |
| 10-43-620 MISCELLANEOUS SERVICES | 1,839.08 | 1,839.08 | 3,000.00 | 1,160.92 | 61.3 |
| TOTAL ADMINISTRATIVE | 169,822.96 | 169,822.96 | 463,847.00 | 294,024.04 | 36.6 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|------------------|------------------|-------------|
| <u>MUNICIPAL BUILDING</u> | | | | | |
| 10-45-110 SALARIES AND WAGES | 5,004.77 | 5,004.77 | 3,250.00 | (1,754.77) | 154.0 |
| 10-45-130 EMPLOYEE BENEFITS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-45-131 EMPLOYER TAXES | 382.37 | 382.37 | 270.00 | (112.37) | 141.6 |
| 10-45-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | 1,279.61 | 1,279.61 | 4,000.00 | 2,720.39 | 32.0 |
| 10-45-270 UTILITIES | 1,027.86 | 1,027.86 | 3,000.00 | 1,972.14 | 34.3 |
| 10-45-310 INSURANCE AND SURETY BONDS | 1,973.42 | 1,973.42 | 1,974.00 | .58 | 100.0 |
| 10-45-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-45-740 CAPITAL OUTLAY-EQUIPMENT | 14,754.33 | 14,754.33 | 32,000.00 | 17,245.67 | 46.1 |
| TOTAL MUNICIPAL BUILDING | 24,422.36 | 24,422.36 | 45,094.00 | 20,671.64 | 54.2 |
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 10-50-330 TOWN EVENTS | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 10-50-340 MOUNTAIN ACCORD PROJECT/CWC | 15,000.00 | 15,000.00 | 15,000.00 | .00 | 100.0 |
| 10-50-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-50-620 AUDIT | 6,000.00 | 6,000.00 | 16,000.00 | 10,000.00 | 37.5 |
| 10-50-630 WFRC GRANT FUNDS | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 10-50-640 MISC SERVICES | 851.00 | 851.00 | 5,000.00 | 4,149.00 | 17.0 |
| 10-50-645 ALTA RESORT SHUTTLE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL NON-DEPARTMENTAL | 31,851.00 | 31,851.00 | 55,300.00 | 23,449.00 | 57.6 |
| <u>PLANNING AND ZONING</u> | | | | | |
| 10-53-120 COMMISSION REMUNERATION | 675.00 | 675.00 | 4,500.00 | 3,825.00 | 15.0 |
| 10-53-220 PUBLIC NOTICES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-53-230 TRAVEL | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 10-53-240 OFFICE SUPPLIES AND EXPENSE | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-53-310 PROFESSIONAL & TECHNICAL | 425.00 | 425.00 | 1,600.00 | 1,175.00 | 26.6 |
| 10-53-325 PROF & TECH SERVICES - LEGAL | 6,550.00 | 6,550.00 | 18,000.00 | 11,450.00 | 36.4 |
| 10-53-330 EDUCATION AND TRAINING | 400.00 | 400.00 | 400.00 | .00 | 100.0 |
| 10-53-510 INSURANCE & SURETY BONDS | 4,360.54 | 4,360.54 | 4,450.00 | 89.46 | 98.0 |
| 10-53-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-53-620 MISCELLANEOUS SERVICES | 433.48 | 433.48 | 500.00 | 66.52 | 86.7 |
| TOTAL PLANNING AND ZONING | 12,844.02 | 12,844.02 | 31,550.00 | 18,705.98 | 40.7 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-54-110 SALARIES AND WAGES | 162,293.41 | 162,293.41 | 475,500.00 | 313,206.59 | 34.1 |
| 10-54-111 PERFORMANCE BONUS | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 10-54-130 EMPLOYEE BENEFITS | 2,204.88 | 2,204.88 | 6,033.00 | 3,828.12 | 36.6 |
| 10-54-131 EMPLOYER TAXES | 12,480.16 | 12,480.16 | 32,968.00 | 20,487.84 | 37.9 |
| 10-54-132 INSUR BENEFITS | 52,459.04 | 52,459.04 | 125,471.00 | 73,011.96 | 41.8 |
| 10-54-133 URS CONTRIBUTIONS | 24,788.26 | 24,788.26 | 63,524.00 | 38,735.74 | 39.0 |
| 10-54-210 BOOKS/SUBSCRIP/MEMBERSHIPS | 4,088.34 | 4,088.34 | 14,400.00 | 10,311.66 | 28.4 |
| 10-54-230 TRAVEL | 416.01 | 416.01 | 500.00 | 83.99 | 83.2 |
| 10-54-240 OFFICE SUPPLIES AND EXPENSE | 87.91 | 87.91 | 2,500.00 | 2,412.09 | 3.5 |
| 10-54-250 EQUIP/SUPPLIES & MNTNCE | 4,558.39 | 4,558.39 | 11,000.00 | 6,441.61 | 41.4 |
| 10-54-255 VEHICLE SUPPLIES & MAINTENANCE | 7,304.82 | 7,304.82 | 8,400.00 | 1,095.18 | 87.0 |
| 10-54-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | 5,087.82 | 5,087.82 | 18,800.00 | 13,712.18 | 27.1 |
| 10-54-265 VEHICLE LEASE PAYMENTS | 4,249.65 | 4,249.65 | 17,000.00 | 12,750.35 | 25.0 |
| 10-54-270 UTILITIES | 3,066.55 | 3,066.55 | 6,000.00 | 2,933.45 | 51.1 |
| 10-54-280 TELEPHONE | 1,627.94 | 1,627.94 | 8,000.00 | 6,372.06 | 20.4 |
| 10-54-310 PROFESS/TECHNICAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-54-325 PROF & TECH SERVICES - LEGAL | 820.00 | 820.00 | 7,500.00 | 6,680.00 | 10.9 |
| 10-54-330 EDUCATION AND TRAINING | 231.00 | 231.00 | 2,500.00 | 2,269.00 | 9.2 |
| 10-54-470 UNIFORMS | 900.00 | 900.00 | 2,500.00 | 1,600.00 | 36.0 |
| 10-54-480 SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-54-510 INSURANCE AND SURETY BONDS | 13,467.46 | 13,467.46 | 14,350.00 | 882.54 | 93.9 |
| 10-54-515 WORKERS COMPENSATION INS | 1,054.08 | 1,054.08 | 4,250.00 | 3,195.92 | 24.8 |
| 10-54-610 MISCELLANEOUS SUPPLIES | 123.09 | 123.09 | 1,000.00 | 876.91 | 12.3 |
| 10-54-620 MISCELLANEOUS SERVICES | 1,185.63 | 1,185.63 | 5,000.00 | 3,814.37 | 23.7 |
| 10-54-740 CAPITAL OUTLAY - EQUIPMENT | 5,992.89 | 5,992.89 | 39,000.00 | 33,007.11 | 15.4 |
| 10-54-810 METERING | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 10-54-820 4X4 ENFORCEMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL POLICE DEPARTMENT | 308,487.33 | 308,487.33 | 897,696.00 | 589,208.67 | 34.4 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| 10-55-310 ACVB CONTRIBUTION | 35,000.00 | 35,000.00 | 84,000.00 | 49,000.00 | 41.7 |
| TOTAL ECONOMIC DEVELOPMENT | 35,000.00 | 35,000.00 | 84,000.00 | 49,000.00 | 41.7 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|------------------|-------------|
| <u>POST OFFICE</u> | | | | | |
| 10-56-110 SALARIES AND WAGES | 8,406.70 | 8,406.70 | 21,600.00 | 13,193.30 | 38.9 |
| 10-56-111 PERFORMANCE BONUS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-56-130 EMPLOYEE BENEFITS | .00 | .00 | 550.00 | 550.00 | .0 |
| 10-56-131 EMPLOYER TAXES | 651.56 | 651.56 | 1,600.00 | 948.44 | 40.7 |
| 10-56-230 TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-56-240 OFFICE SUPPLIES & EXPENSE | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-56-250 EQUIP/SUPPLIES AND MNTNCE | 184.14 | 184.14 | 1,294.00 | 1,109.86 | 14.2 |
| 10-56-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE | 52.00 | 52.00 | 800.00 | 748.00 | 6.5 |
| 10-56-270 UTILITIES | 443.85 | 443.85 | 2,000.00 | 1,556.15 | 22.2 |
| 10-56-280 TELEPHONE | 600.17 | 600.17 | 1,300.00 | 699.83 | 46.2 |
| 10-56-480 SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-56-510 INSURANCE & SURETY BONDS | 605.60 | 605.60 | 606.00 | .40 | 99.9 |
| 10-56-515 WORKERS COMPENSATION INS | 97.62 | 97.62 | 700.00 | 602.38 | 14.0 |
| 10-56-620 MISCELLANEOUS SERVICES | 114.00 | 114.00 | 100.00 | (14.00) | 114.0 |
| 10-56-635 POST OFFICE INVENTORY | (205.24) | (205.24) | .00 | 205.24 | .0 |
| TOTAL POST OFFICE | 10,950.40 | 10,950.40 | 31,650.00 | 20,699.60 | 34.6 |
| <u>FIRE PROTECTION</u> | | | | | |
| 10-57-310 PROFESS/TECHNICAL SERVICES | 76,332.50 | 76,332.50 | 153,000.00 | 76,667.50 | 49.9 |
| TOTAL FIRE PROTECTION | 76,332.50 | 76,332.50 | 153,000.00 | 76,667.50 | 49.9 |
| <u>BUILDING INSPECTION</u> | | | | | |
| 10-58-120 PLAN CHECKS | 5,723.60 | 5,723.60 | 4,550.00 | (1,173.60) | 125.8 |
| 10-58-310 PROFESS/TECHNICAL INSPECTIONS | 4,306.70 | 4,306.70 | 20,000.00 | 15,693.30 | 21.5 |
| 10-58-325 PROF SERVICES - LEGAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-58-481 BUILDING PERMIT - SURCHARGES | 154.30 | 154.30 | 247.00 | 92.70 | 62.5 |
| 10-58-510 INSURANCE & SURETY BONDS | 767.70 | 767.70 | 1,000.00 | 232.30 | 76.8 |
| TOTAL BUILDING INSPECTION | 10,952.30 | 10,952.30 | 26,797.00 | 15,844.70 | 40.9 |
| <u>STREETS - C ROADS</u> | | | | | |
| 10-60-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-60-310 PROFESS/TECHNICAL SERVICES | 10,000.00 | 10,000.00 | 20,000.00 | 10,000.00 | 50.0 |
| TOTAL STREETS - C ROADS | 10,000.00 | 10,000.00 | 26,000.00 | 16,000.00 | 38.5 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|------------------|------------------|-------------|
| <u>RECYCLING</u> | | | | | |
| 10-62-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-62-310 CONTRACT SERVICES REG & GLASS | 1,901.10 | 1,901.10 | 15,000.00 | 13,098.90 | 12.7 |
| 10-62-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL RECYCLING | 1,901.10 | 1,901.10 | 16,800.00 | 14,898.90 | 11.3 |
| <u>HOMELAND SECURITY GRANT</u> | | | | | |
| 10-65-250 EQUIP/SUPPLIES/MNTNCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL HOMELAND SECURITY GRANT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| <u>GIS</u> | | | | | |
| 10-66-110 SALARIES AND WAGES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-66-111 PERFORMANCE BONUS | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-66-130 EMPLOYEE BENEFITS | .00 | .00 | 130.00 | 130.00 | .0 |
| 10-66-131 EMPLOYER TAXES | .00 | .00 | 153.00 | 153.00 | .0 |
| 10-66-330 EDUCATION AND TRAINING | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| TOTAL GIS | .00 | .00 | 4,133.00 | 4,133.00 | .0 |
| <u>SUMMER PROGRAM</u> | | | | | |
| 10-70-110 SALARIES AND WAGES | 4,248.49 | 4,248.49 | 10,000.00 | 5,751.51 | 42.5 |
| 10-70-111 PERFORMANCE BONUS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-70-131 EMPLOYER TAXES | 330.46 | 330.46 | 765.00 | 434.54 | 43.2 |
| 10-70-250 EQUIP-SUPPLIES/MNTNCE | 1,156.25 | 1,156.25 | 4,000.00 | 2,843.75 | 28.9 |
| 10-70-320 USFS RANGER | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-70-480 SPECIAL DEPARTMENT SUPPLIES | 7,978.74 | 7,978.74 | 20,700.00 | 12,721.26 | 38.5 |
| 10-70-510 INSURANCE AND SURETY BONDS | 407.02 | 407.02 | 351.00 | (56.02) | 116.0 |
| 10-70-740 CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| TOTAL SUMMER PROGRAM | 14,120.96 | 14,120.96 | 75,916.00 | 61,795.04 | 18.6 |
| <u>LIBRARY - COMMUNITY CENTER</u> | | | | | |
| 10-75-250 EQUIP-SUPPLIES/MNTNCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-75-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | 2,152.60 | 2,152.60 | 2,800.00 | 647.40 | 76.9 |
| 10-75-270 UTILITIES | 501.42 | 501.42 | 2,100.00 | 1,598.58 | 23.9 |
| 10-75-510 INSURANCE & SURETY BONDS | 605.60 | 605.60 | 650.00 | 44.40 | 93.2 |
| TOTAL LIBRARY - COMMUNITY CENTER | 3,259.62 | 3,259.62 | 6,050.00 | 2,790.38 | 53.9 |

TOWN OF ALTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|
| <u>TRANSFERS</u> | | | | | |
| 10-90-510 TRANSFER TO WATER FUND | 310.26 | 310.26 | .00 | (310.26) | .0 |
| 10-90-520 TRANSFER TO SEWER FUND | 236.31 | 236.31 | .00 | (236.31) | .0 |
| TOTAL TRANSFERS | 546.57 | 546.57 | .00 | (546.57) | .0 |
| TOTAL FUND EXPENDITURES | 729,999.76 | 729,999.76 | 1,965,293.00 | 1,235,293.24 | 37.1 |
| NET REVENUE OVER EXPENDITURES | (256,910.40) | (256,910.40) | .00 | 256,910.40 | .0 |

TOWN OF ALTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|-----------|------------|------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 45-36-100 INTEREST | 1,679.82 | 1,679.82 | 2,000.00 | 320.18 | 84.0 |
| TOTAL MISCELLANEOUS REVENUE | 1,679.82 | 1,679.82 | 2,000.00 | 320.18 | 84.0 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 45-39-250 USE OF RESERVED FUNDS | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| TOTAL FUND REVENUE | 1,679.82 | 1,679.82 | 34,000.00 | 32,320.18 | 4.9 |

TOWN OF ALTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|-------------|------|
| <u>DEPARTMENT 90</u> | | | | | |
| 45-90-540 TRANS TO GENERAL FUND RESERVE | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| TOTAL DEPARTMENT 90 | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 1,679.82 | 1,679.82 | .00 | (1,679.82) | .0 |

TOWN OF ALTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|----------------|----------------|----------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 51-34-100 WATER SALES | 59,175.24 | 59,175.24 | 150,000.00 | 90,824.76 | 39.5 |
| TOTAL CHARGES FOR SERVICES | 59,175.24 | 59,175.24 | 150,000.00 | 90,824.76 | 39.5 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 51-36-100 INTEREST EARNINGS | 2,908.82 | 2,908.82 | 4,000.00 | 1,091.18 | 72.7 |
| TOTAL MISCELLANEOUS REVENUE | 2,908.82 | 2,908.82 | 4,000.00 | 1,091.18 | 72.7 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 51-39-200 USE OF WATER RESERVE/PTIF BAL | .00 | .00 | 162,463.00 | 162,463.00 | .0 |
| 51-39-300 OTHER FINANCING SOURCES | .00 | .00 | 63,288.00 | 63,288.00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 225,751.00 | 225,751.00 | .0 |
| TOTAL FUND REVENUE | 62,084.06 | 62,084.06 | 379,751.00 | 317,666.94 | 16.4 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|--------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 51-40-110 SALARIES AND WAGES | .00 | .00 | 6,250.00 | 6,250.00 | .0 |
| 51-40-111 PERFORMANCE BONUS | .00 | .00 | 100.00 | 100.00 | .0 |
| 51-40-130 EMPLOYEE BENEFITS | .00 | .00 | 100.00 | 100.00 | .0 |
| 51-40-131 EMPLOYEE TAXES | .00 | .00 | 430.00 | 430.00 | .0 |
| 51-40-210 BOOKS/SUBSCRIP/MEMBERSHIPS | .00 | .00 | 200.00 | 200.00 | .0 |
| 51-40-230 TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 51-40-250 EQUIP-SUPPLIES/MNTNCE | 2,226.76 | 2,226.76 | 5,000.00 | 2,773.24 | 44.5 |
| 51-40-255 VEHICLES-SUPPLIES/MNTNCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-40-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | 304.88 | 304.88 | 700.00 | 395.12 | 43.6 |
| 51-40-270 UTILITIES | 6,016.38 | 6,016.38 | 15,000.00 | 8,983.62 | 40.1 |
| 51-40-280 TELEPHONE | 954.67 | 954.67 | 2,000.00 | 1,045.33 | 47.7 |
| 51-40-305 WATER COSTS | 2,100.90 | 2,100.90 | 7,500.00 | 5,399.10 | 28.0 |
| 51-40-310 PROFESS/TECHNICAL SERVICES | 9,212.94 | 9,212.94 | 27,600.00 | 18,387.06 | 33.4 |
| 51-40-315 OTHER SERVICES/WATER PROJECTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 51-40-320 ENGINEERING/WATER PROJECTS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-40-325 PROF & TECH SERVICES - LEGAL | 780.00 | 780.00 | 2,071.00 | 1,291.00 | 37.7 |
| 51-40-330 EDUCATION AND TRAINING | .00 | .00 | 200.00 | 200.00 | .0 |
| 51-40-480 SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-40-490 WATER TESTS | 1,413.00 | 1,413.00 | 4,500.00 | 3,087.00 | 31.4 |
| 51-40-495 WATER TREATMENT SUPPLIES | 805.00 | 805.00 | 1,200.00 | 395.00 | 67.1 |
| 51-40-510 INSURANCE AND SURETY BONDS | 6,023.12 | 6,023.12 | 6,024.00 | .88 | 100.0 |
| 51-40-515 WORKERS COMPENSATION INS | 175.70 | 175.70 | 400.00 | 224.30 | 43.9 |
| 51-40-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 400.00 | 400.00 | .0 |
| 51-40-620 MISCELLANEOUS SERVICES | 203.55 | 203.55 | 1,000.00 | 796.45 | 20.4 |
| 51-40-650 DEPRECIATION | .00 | .00 | 58,000.00 | 58,000.00 | .0 |
| 51-40-740 CAPITAL OUTLAY | 23,911.26 | 23,911.26 | 209,976.00 | 186,064.74 | 11.4 |
| 51-40-810 DEBT SERVICE - PRINCIPAL | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 51-40-830 INFRASTRUCTURE REPLACEMENT | 2,570.00 | 2,570.00 | 15,000.00 | 12,430.00 | 17.1 |
| TOTAL EXPENDITURES | 56,698.16 | 56,698.16 | 379,751.00 | 323,052.84 | 14.9 |
| TOTAL FUND EXPENDITURES | 56,698.16 | 56,698.16 | 379,751.00 | 323,052.84 | 14.9 |
| NET REVENUE OVER EXPENDITURES | 5,385.90 | 5,385.90 | .00 | (5,385.90) | .0 |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 52-34-100 SEWER SERVICES | 31,718.23 | 31,718.23 | 100,000.00 | 68,281.77 | 31.7 |
| TOTAL CHARGES FOR SERVICES | 31,718.23 | 31,718.23 | 100,000.00 | 68,281.77 | 31.7 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 52-36-100 INTEREST EARNINGS | 4,393.35 | 4,393.35 | 10,000.00 | 5,606.65 | 43.9 |
| TOTAL MISCELLANEOUS REVENUE | 4,393.35 | 4,393.35 | 10,000.00 | 5,606.65 | 43.9 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 52-39-200 USE OF SEWER RESERVE/PTIF | .00 | .00 | 11,673.00 | 11,673.00 | .0 |
| 52-39-300 OTHER FINANCING SOURCES | .00 | .00 | 2,750.00 | 2,750.00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 14,423.00 | 14,423.00 | .0 |
| TOTAL FUND REVENUE | 36,111.58 | 36,111.58 | 124,423.00 | 88,311.42 | 29.0 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 52-40-110 SALARIES AND WAGES | 2,007.20 | 2,007.20 | 3,000.00 | 992.80 | 66.9 |
| 52-40-130 EMPLOYEE BENEFITS | .00 | .00 | 360.00 | 360.00 | .0 |
| 52-40-131 EMPLOYEE TAXES | 156.78 | 156.78 | .00 | (156.78) | .0 |
| 52-40-250 EQUIP-SUPPLIES/MNTNCE | .00 | .00 | 300.00 | 300.00 | .0 |
| 52-40-305 DISPOSAL COSTS | 14,079.40 | 14,079.40 | 69,000.00 | 54,920.60 | 20.4 |
| 52-40-310 PROFESS/TECHNICAL SERVICES | 2,250.00 | 2,250.00 | 1,000.00 | (1,250.00) | 225.0 |
| 52-40-325 PROF & TECH SERVICES - LEGAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-40-510 INSURANCE AND SURETY BONDS | 3,992.04 | 3,992.04 | 5,000.00 | 1,007.96 | 79.8 |
| 52-40-515 WORKERS COMPENSATION INS | 97.54 | 97.54 | 400.00 | 302.46 | 24.4 |
| 52-40-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 800.00 | 800.00 | .0 |
| 52-40-620 MISCELLANEOUS SERVICES | 666.88 | 666.88 | 2,500.00 | 1,833.12 | 26.7 |
| 52-40-650 DEPRECIATION | .00 | .00 | 20,563.00 | 20,563.00 | .0 |
| 52-40-740 CAPITAL OUTLAY | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 52-40-810 DEBT SERVICE - PRINCIPAL | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 52-40-830 INFRASTRUCTURE REPLACEMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | | | | | |
| TOTAL EXPENDITURES | 23,249.84 | 23,249.84 | 124,423.00 | 101,173.16 | 18.7 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 23,249.84 | 23,249.84 | 124,423.00 | 101,173.16 | 18.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 12,861.74 | 12,861.74 | .00 | (12,861.74) | .0 |

12.03.19

Administrators overview for the December 11, 2019 Town Council meeting

- After the last town council meeting, I met with Snowpine's engineer re: the lights. The biggest issue, they moved the spotlights illuminating the sign (and beyond) from the eaves of the building to the actual sign so there is no more overshoot of light on that sign. They painted the exposed bulbs, shielding the actual source of light from the bare bulb fixtures and they are reducing the chandeliers from the original over 600 watts, 300 as seen on site after the meeting, to 150-watt bulbs. They have promised to turn off the lights "washing" the sides of the building at 10:00pm, but lately the auto off has not been working. They will be fixing that.
- During their in the dark light tour, the Planning Commission noted that the new lights over the door of the Photohaus were very bright and shined directly into the roadway. After contacting the contractor, they agreed to replace those lights with shielded lights angled down so that they would not shine into the roadway or off the property.
- Just completed sending building permits to the Salt Lake County Assessor. They have all the permits issued in 2019, with a valuation of over \$7,000,000. The assessor uses those figures to establish our property tax base. Much, but not all the \$7,000,000 will be new growth, which increases our property tax disbursement without requiring a truth in taxation hearing.
- Grant update, we have been issued a grants manager and have applied to use the federal automated payment/reimbursement for eligible grant activities. We have not yet been contacted on final amount nor have we completed funding agreement with the BoR. This is a fun exercise as there are a lot of new and interesting federal procedures to get through prior to receiving money and starting the project. But we are moving forward!
- On November 14, we received word from the Utah Local Governments Trust, our insurer, that because of the performance of the Trust members, the Trust will be giving a \$1,000,000 premium relief credit. Due to our performance and longevity with the Trust we will be receiving a 4% credit on our liability premium, \$1,358.00 and 4% on our workers comp premium, \$215.00. Among others, Alta received special recognition in the letter for implementing the Team Appreciation and Recognition Program, deemed very important by the Trust in reducing loss.
- The Town was subpoenaed for documents on the Patsey Marley case, after research of emails and files, we provided the estate over 500 pages of records. There is an entire file drawer chocked full of documents from the lengthy lawsuit between the town, Salt Lake City and the estate. The estate already has all the documents from the lawsuit so, thanks to Polly we did not have to revisit and deliver those documents. These were due November 27. No word since they were delivered.

Alta Town Council

Staff Report



To: Town Council

From: Chris Cawley, Assistant Town Administrator

Re: December Town Council Meeting Department Report

Date: December 4th 2019

Attachments:

Town of Alta Email Addresses for Elected and Appointed Officials

Our IT provider has created accounts for town council and planning commission members. Staff will contact each of you individually to provide access to those accounts.

Alta Chamber and Visitors Bureau Welcome to Winter Event

On December 3rd, Alta Chamber Visitors Bureau (ACVB) hosted its annual welcome to winter event at the Shallow Shaft, which featured a presentation by the Visit Salt Lake "Ski City" brand manager. The purpose of the presentation was to increase awareness of efforts ongoing around the region to promote Alta as a tourist destination and to provide access to cooperative marketing opportunities facilitated by Visit Salt Lake. The meeting was pursuant to an ACVB Board of Directors goal of providing opportunities for learning, education, and enrichment to our members, and generally the presentation was very well received by the ~30 people in attendance, which included staff from Visit Salt Lake and the President of the South Valley Chamber, a marketing organization for southeastern Salt Lake Valley cities. ACVB plans to present to the town council in an upcoming meeting.

2020 Census

I have been presenting to lodge employee orientation sessions about the 2020 census in order to ask that lodge employees consider responding to the census as present here in Alta. As you know, our census population is used to determine eligibility for various funding sources, our representation in the Utah State Legislature and in Congress, and to determine how much sales tax revenue generated in Alta is retained by the town, among many other things. Anyone who spends a larger portion of the year living in Alta than anywhere else is eligible to respond as present in Alta. I also will be meeting one on

one with lodge managers in the coming weeks and months to ensure we are prepared to conduct a strong and accurate count of employees and will continue to reach out more broadly to residents and property owners in the community.

Health Care Enrollment Event

For the fifth year, the town is hosting enrollment assistors from Take Care Utah and Utah Health Policy Project to provide Alta locals in need of health insurance in 2020 with one-on-one assistance navigating the individual marketplace and healthcare.gov. The event will take place on December 5th from 2-7 PM at the Alta Community Center, and eight people have signed up to receive assistance.

Community Center Planning

We are finalizing a request for proposals to hire “qualified design professionals” to take the first steps toward designing and developing a new community center in Alta. We will fund the project using roughly \$75,000 allocated to community center planning in the capital projects plan. Our approach to this project has changed several times in recent months; previously, we considered soliciting proposals for preliminary assistance in writing the scope of work for the project. In the meantime, staff made contacts with an architect working in another state who previously lived in worked in Alta, who provided substantial guidance in developing the RFP we are now developing. We intend to present the RFP to the town council prior to publishing it for bidding. Presently, the scope generally includes study of feasibility, facility programming, preliminary schematic design, probable construction and design costs, and public engagement.

MARSHAL'S OFFICE STAFF REPORT

- The 2019/20 Kick Off road meeting was held at the Albion Day Lodge on November 21st. A good portion of the meeting was devoted to UDOT's new social media programs; **UDOTCottonwoods** on Twitter, Instagram, and Facebook. We continue working with their coordinator to make sure these tools mesh well with Alta Central's Alerting systems. Partner agency staffing seems to be the same as last year with the exception of Sandy City who has a new Sergeant assigned to be the canyon liaison.
- The town completed the project to paint parking stalls in some of the overnight parking areas in hopes that when the lots are melted, we can maximize parking efficiency. We will be ordering removable posts to delineate the traffic lanes around the traffic calming monument in Flagstaff.
- I am hopeful that we will be hiring a part time seasonal employee for morning "Dawn Patrol" parking management.
- The radio system repeater move to Peruvian Ridge is complete and has gone live. It appears that the signal has improved our communications capabilities and reduced dead spots.
- On Friday, November 29th, (opening day), there were several slide offs involving buses and delivery vehicles during the afternoon commute. Numerous lane closures occurred and traffic was severely backed up until about 8pm that evening. This also occurred in Big Cottonwood and mountain highways statewide.