

MAYOR
HARRIS SONDAK

TOWN COUNCIL
MARGARET BOURKE
CLIFF CURRY
SHERIDAN DAVIS
ELISE MORGAN



TOWN OF ALTA
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Consent Agenda

January 8, 2020 Alta Town Council Meeting

<u>Pages</u>	<u>Document</u>
2-9	2019-12-11 Town Council Meeting Minutes
10-13	TR YTD December Summary
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29-30	2019-12-3 Town Administrator Report
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32	2019-12 Marshal's Office Report

MINUTES
ALTA TOWN COUNCIL MEETING
Wednesday, December 11, 2019, 5:00 PM
Alta Community Center, 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Harris Sondak
Council Member Margaret Bourke (via telephone)
Council Member Cliff Curry
Council Member Elise Morgan (via telephone)
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 McLean, Town Attorney
~~Nora Pineus, Town Attorney~~
Jay Torgersen, UFA

~~**OTHERS:** Roger Bourke, Mike Maughan, Mark Haik, Paul Skeen, Alawna Echols,
Kyle Maynard~~

1. CALL THE MEETING TO ORDER

00:00:25

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

2. SALT LAKE COUNTY RENEWABLE ENERGY ACT PRESENTATION – DISCUSSION AND POSSIBLE ACTION ON 2019-R-16 – Michael Shea

00:01:13

Michael Shea presented House Bill 441, the Community of Renewable Energy Act, which was passed during the last legislative session. The purpose was to provide a regulatory pathway for participating communities to pursue the goal of 100% net renewable energy by 2030. They would be creating a payment system for communities to move to divest themselves from fossil fuels and move toward 100% renewable energy. The first step in the process was for interested communities to pass a resolution indicating that they want to be part of the cost study phase. The cost study would be done in conjunction with the other participating communities, utility providers, and state regulators, and that study would take between one and two years. Upon completion of the study, that study would be filed with the Utah Public Service Commission, which ~~is~~ was the overall governing entity of the Utah Energy Sector. If the Commission approves the file order, the participating communities would need to decide if they would move their residents and businesses onto the new rate schedule. Residents and businesses would have three billing cycles to opt out

of the program. After that, there would be a termination fee to leave the program, but that fee was yet to be determined. The first decision the Council needs to make is whether they want the Town of Alta to participate in the group. Participating communities would have to help pay for the cost of special consultants conducting the study. That cost would depend on the number of communities participating.

Mayor Sondak asked what kind of governance structure would be making decisions on cost. Mr. Shea said that the actual legislation requires that the participating communities form some kind of governance agreement structure, such as a memorandum of understanding. That agreement would include a voting structure. He noted that the Town could remove themselves from the program at any time during the study if they decided not to participate anymore. There would be multiple chances to opt out before committing their residents and businesses to the new program. He confirmed that there would be no financial obligation at this point. They had 15 participating cities as of now.

It was noted that the deadline for the resolution was December 31, 2019. If the Council did not pass the resolution before then, they would not have the opportunity to join the study later.

The Council pointed out a spelling error in the Resolution, and it was corrected.

00:21:25

MOTION: Mayor Sondak moved that the Town Council ADOPT Resolution 2019-R-16, as amended. Council Member Davis seconded the motion.

Council Member Bourke said that there was language in the Resolution stating that the Town would be participating in the Act rather than the renewable energy program. She asked if this should be changed. Town Attorney Polly McLean said that the Town would be participating in the Act because the program wouldn't go into effect until the study was filed with the State Commission. She felt that the language was appropriate.

00:25:05

Mayor Sondak called the question. The motion carried with unanimous consent of the Council.

3. **PRESENTATION, DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 2018-2019 FINANCIAL STATEMENTS AND AUDIT OF THE TOWN OF ALTA –**
Paul Skeen from Eide Baily

00:27:37

Paul Skeen, from Eide Baily, stated that he would be presenting the overall results of the audit, although the full audit report available to the Council. They were giving a clean opinion, which was the highest level of assurance. The only issue they found was related to an item that was accounted for a certain way for the last 25 years, and that was adjusted. Overall, the Town of Alta was doing well. He briefly addressed the Management Discussion and Analysis, the Government-Wide Financial Statements, the Government Fund Financial Statements, and the Enterprise Fund Financial Statements.

00:40:40

Alawna Echols, with Eide Baily, addressed ed compliance and internal controls. In addition to their auditors report on the financial statements, they also issued a report on Internal Control Over Financial Reporting. That report began on page 40 of the audit document. They were required to report to the Town Council any significant deficiencies or material weaknesses that they notice during the audit. This year, they did identify two deficiencies. The first was already described by Mr. Skeen regarding how transfers were being recorded between funds and accounts receivable. To correct that, an adjustment was made to the beginning balance. The second deficiency had to do with segregation of duties over cash receiving and the payroll procedure eyele. They understood that it could be difficult to segregate those duties when there were a limited number of Town staff. Regarding payroll, they recommended that there be an additional approval on timecards by supervisors, rather than just the employee's own approval. The Town Clerk had included a corrective action plan in the document, but they would not be auditing that plan. There were no findings of in noncompliance.

00:45:47

Upon request, Town Clerk Piper Lever explained her corrective action plan. They would be hiring an independent accountant to ensure proper coding and reporting handle payroll items.

00:49:42

Attorney McLean stated that the Council didn't legally have to adopt the audit, but they could if they so desired. Most cities do approve the audit as a best practice.

MOTION: Council Member Curry moved that the Town Council APPROVE the 2018-2019 Financial Statements and Audit for the Town of Alta. Council Member Davis seconded the motion. The motion carried with unanimous consent of the Council.

4. CITIZEN INPUT

00:52:24

Mark Haik, a resident, recounted some information shared by Mike Maughan regarding UDOT's ongoing transportation study in the canyon. He encouraged the Town Council to discuss where they think transit stops should be and communicate their thoughts to UDOT and the public.

5. WFRM PRESENTATION

00:55:37

Assistant Town Administrator Chris Cawley said that he had been working with Christy (no last name given) to organize and work through the commercial core planning that had been done in the past, and to prioritizees the elements of that planning, and begin to move forward. The previous study they were utilizing was called the Commercial Core Active Transportation and Implementation Plan. Using that information, they set out to develop a handful of concepts for street design elements that could improve conditions for bikes and pedestrians. Mr. Cawley then walked through the final report with the Council, see attached.

Staff and the Council discussed specific projects within the document, including landscaping, medians, signage, crosswalks, and parking.

Mayor Sondak asked about vehicle/pedestrian accidents that have taken place in the Town of Alta. Town Marshal Mike Morey could only think of three vehicle/pedestrian accidents within his almost 30 year tenure with the Town.

Mr. Cawley said that if the Town Council could make a statement adopting a set of concepts like the ones in this document, The Town they would have something material for UDOT to incorporate into their Environmental Impact Study.

6. UFA REPORT

01:36:55

Jay Torgersen, UFA, stated that Thanksgiving weekend kicked off their busy time of year. They had seen an increase in the number of calls for accidents in the canyon. He then reported on the changes to the UFA organization and stated that they were in the process of hiring 33 new firefighters.

7. ALTA SKI AREA UPDATE

01:45:40

Mike Maughan was not present.

8. APPROVAL OF CONSENT AGENDA

- Treasurers Report
- Town Council Meeting minutes for November 13, 2019
- Election Canvass and Work Session minutes for November 19, 2019
- Staff Report

01:46:28

MOTION: Council Member Davis moved that the Town Council APPROVE the Consent Agenda. Council Member Bourke seconded the motion. The motion carried with unanimous consent of the Council.

9. MAYOR'S REPORT

01:47:16

Mayor Sondak reported that the UFA Board had a meeting on November 9th, and the focus was on approving the 2019 UFA audit, which came back remarkably clean. The Board approved the audit and the interlocal agreement. The Board also discussed the possibility of making the UFA facilities available as a public space, although that's wouldn't be available to the station in Alta for lack of a separate space in the station space. Mayor Sondak also reported on the first Little Cottonwood Road meeting, a Council of Governments meeting, and a meeting for the CWCs Legislative

Committee. Temporary dog licenses were granted to Hugh Ferguson from November 27th to November 30th, and Noel Vern from November 27th to December 26th.

10. DISCUSSION AND POSSIBLE ACTION TO APPROVE A CHANGE OF SCHEDULE FROM THE MAY 13, 2020 TOWN COUNCIL MEETING TO MAY 6, 2020

02:03:34

Mayor Sondak explained that he would be out of the country for a few weeks in the middle of May, so he was requesting that the May meeting be changed to May 6th.

MOTION: Council Member Curry moved that the Town Council APPROVE a change the May 13, 2020 Town Council Meeting to May 6, 2020. Council Member Davis seconded the motion. The motion carried with unanimous consent of the Council.

11. UFA ILA – DISCUSSION AND POSSIBLE ACTION APPROVING UFA INTERLOCAL AGREEMENT 2019-R-17

02:05:36

Mayor Sondak explained that the proposed resolution would approve entry into a revised and restated interlocal agreement to create and govern the Unified Fire Authority. The Town of Alta has been asked to enter into this interlocal agreement by the end of the year.

At the request of Council, staff gave a brief history of how the Town of Alta had their fire needs met, and how they transitioned into the UFA.

02:14:59

MOTION: Council Member Curry moved that the Town Council APPROVE Resolution 2019-R-17, UFA Interlocal Agreement. Council Member Davis seconded the motion. The motion carried with unanimous consent of the Council.

12. SALT LAKE COUNTY HAZARD MITIGATION PLAN

02:15:55

Mr. Cawley explained that the Town was required to follow this process by FEMA via the State and the County. The Council would be asked to adopt the updated Town of Alta Hazard Mitigation Plan. Most of the plan before them was descriptive, but there was also a table that showed the probability of each hazard in the Town of Alta. He noted that developing a wildfire evacuation plan would be a different process. The Council did not need to take action tonight, and he welcomed any input before the end of the month.

13. DISCUSSION AND POSSIBLE ACTION REGARDING PLANNING COMMISSION APPOINTMENTS

02:26:09

Mayor Sondak stated that there ~~are were~~ two Planning Commission seats ~~whose terms that were~~ expire ~~ing~~ December 31, 2019. Each seat was a five year term. The seats ~~are were~~ currently held by Dave Abraham and Roger Bourke. Mr. Abraham expressed interest in serving another term, while Mr. Bourke had sent a letter of resignation. That letter expressed that he would be willing to continue to serve until his seat could be filled. Mayor Sondak suggested that they reappoint Mr. Abraham for a four year term, which would help stagger the terms in a better way. The Council would need to reappoint Mr. Abraham by the end of the month, or he would automatically ~~be~~ reinstated for another five-year term. Mayor Sondak did have a potential candidate to fill the other seat.

Attorney McLean stated that procedurally, the Planning Commission appointments ~~are were~~ made by the Mayor, with the advice and consent of the Council.

Council Member Davis expressed that she ~~felt a responsibility to would like take~~ a little more time to review the candidates before ~~she could advise and consent any~~ appointments ~~were made~~. Council Members ~~Curry, Morgan, Bourke,~~ Mayor Sondak, and staff were comfortable reappointing Mr. Abraham because of his architectural background and his previous service on the Planning Commission. Council Member Morgan ~~thought that expressed that~~ they needed some additional time to find a replacement for Mr. Bourke. She expressed a desire to find a local resident to take the seat. Council member Curry stated that he had not read the resignation letter and Mayor Sondak offered to share the email.

Council Member Bourke believed that procedurally the Council was supposed to be advised by the Planning Commission regarding its membership. She chose to withhold any comments regarding Mr. Bourke's reappointment to avoid any conflicts due to the fact that he is her husband.

Mayor Sondak assured the Council that the two Planning Commission members he had spoken to, had no complaints about Mr. Abraham, but that he had not spoken to every member. Council member Curry spoke in recognition of Mr. Bourke's valuable perspective as a local resident, and his intelligence, experience and hard work. Mr. Curry stated that if Mr. Bourke were to withdraw the resignation letter he had proffered, that Mr. Curry would support his reappointment.– Mayor Sondak agreed that Mr. Bourke's contribution to the Planning Commission has been admirable and appreciated. However, the overriding consideration agreed upon by Mr. Bourke and Mayor Sondak during their telephone conversation is the potential conflict of interest due to the relationship between a planning commission member and a council member. Mr. Bourke had expressed a concern that there was some conflict with him serving on the Planning Commission and his wife serving on the City Council.– Attorney McLean said ~~that~~ there was some legitimate legal exposure having such a relationship between the decision-making body and the appeal authority.

Mayor Sondak spoke of the qualifications and constraints of potential commissioners and invited Council members to nominate candidates.

There was discussion of asking Council Member Bourke suggested that they asked Mr. Abraham if he was willing to similarly “resign” and agreed to stay on until they could decide what his term should be. ~~There was discussion about this option.~~

Council Member Davis ~~still~~ felt that she hadn't ~~been given enough notice had time~~ to fulfill her responsibility as a Council Member if they act on this tonight. It ~~is was~~ important in governance that there was transparency and clear communication around big decisions like these. If Mr. Abraham ~~is was~~ the best candidate, she would be fine with his reappointment, but given the time sensitive issue the Council is in, she would like Mr. Abraham to serve one month at a time to allow due diligence. She ~~just~~ wanted more time to review the options. Council Member Davis ~~got was under~~ the impression that Mr. Bourke felt pressured to resign, which she was not comfortable with. She acknowledged there were many potential conflicts of interest on the Council and that was something that everyone just had to be aware of.

Town Administrator Guldner asked the Council to address the two separate appointments.

MOTION: Council Member Morgan moved that the ~~TownCity~~ Council REAPPOINT Dave Abraham as a Planning Commission Member for the Town of Alta. Council Member Curry seconded the motion.

Council Member Bourke said that her suggestion to delay Mr. Abraham's reappointment was to make sure that the four-year term was enough to get the staggered terms back on track. Attorney McLean was comfortable approving this appointment for a four-year term. It was explained that 3 commissioner terms expire in 3 years; at which time the issue of staggered terms would need to be addressed.

MOTION: Mayor Sondak moved to AMEND the motion to include language stating that the reappointment was for a four-year term. Council Member Bourke seconded the amendment. The motion carried with the consent of the Council.

Mayor Sondak called for a vote on the amended motion. Vote on motion: Mayor Sondak, and Council Members Bourke, Curry, and Morgan voted "aye"; Council Member Davis abstained. The motion carried.

The Council agreed to continue the discussion regarding the other Planning Commission seat to a subsequent meeting.

14. NEW BUSINESS

03:09:49

Council Member Curry thanked staff for posting the proposed resolutions on the Town website. It was a great resource for the Council and the citizens. He requested that a future agenda include a discussion regarding the JOINT LICENSE section of the business license ordinance. ~~addressing business licenses.~~ The current language was confusing.

Council Member Bourke addressed the letter sent to UDOT regarding the Town's comments on the environment impact study. She wondered why there was not language included on climate uncertainty and concern over more extreme weather events in all seasons, which she believed to be important to the Town. ~~That letter failed to include certain language that she believed to be~~

~~important to the Town. The Mayor and sStaff said that additional comments could be sent they could send additional comments to UDOT even after the formal comment period closed, and might also be made as suggestions for CWC submission, in light of a request for the Town to provide it's input to CWC on the matter.;~~

15. MOTION TO ADJOURN

MOTION: Council Member Curry moved to ADJOURN at 8:20 PM. Council Member Davis seconded the motion. The motion carried with unanimous consent of the Council.

APPROVED by Alta Town Council on January 8, 2020

Piper Lever, Town Clerk

TOWN OF ALTA
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	588,722.78	588,722.78	1,623,157.00	1,034,434.22	36.3
LICENSES AND PERMITS	56,885.89	56,885.89	42,800.00	(14,085.89)	132.9
INTERGOVERNMENTAL REVENUE	42,930.84	42,930.84	80,383.00	37,452.16	53.4
CHARGES FOR SERVICES	15,559.06	15,559.06	16,650.00	1,090.94	93.5
FINES AND FORFEITURES	9,075.00	9,075.00	23,000.00	13,925.00	39.5
MISCELLANEOUS REVENUE	10,982.80	10,982.80	50,100.00	39,117.20	21.9
CONTRIBUTIONS AND TRANSFERS	14,754.33	14,754.33	129,203.00	114,448.67	11.4
	<u>738,910.70</u>	<u>738,910.70</u>	<u>1,965,293.00</u>	<u>1,226,382.30</u>	<u>37.6</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	9,840.60	9,840.60	20,500.00	10,659.40	48.0
COURT	12,318.91	12,318.91	25,960.00	13,641.09	47.5
ADMINISTRATIVE	208,956.11	208,956.11	463,847.00	254,890.89	45.1
MUNICIPAL BUILDING	24,708.66	24,708.66	45,094.00	20,385.34	54.8
NON-DEPARTMENTAL	21,851.00	21,851.00	39,300.00	17,449.00	55.6
TRANSPORTATION	10,000.00	10,000.00	16,000.00	6,000.00	62.5
PLANNING AND ZONING	13,282.02	13,282.02	31,550.00	18,267.98	42.1
POLICE DEPARTMENT	380,586.86	380,586.86	897,696.00	517,109.14	42.4
ECONOMIC DEVELOPMENT	42,000.00	42,000.00	84,000.00	42,000.00	50.0
POST OFFICE	15,570.02	15,570.02	31,650.00	16,079.98	49.2
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	2,215.45	2,215.45	16,800.00	14,584.55	13.2
HOMELAND SECURITY GRANT	.00	.00	1,000.00	1,000.00	.0
GIS	161.63	161.63	4,133.00	3,971.37	3.9
SUMMER PROGRAM	44,544.71	44,544.71	75,916.00	31,371.29	58.7
LIBRARY - COMMUNITY CENTER	3,351.02	3,351.02	6,050.00	2,698.98	55.4
TRANSFERS	546.57	546.57	.00	(546.57)	.0
	<u>887,218.36</u>	<u>887,218.36</u>	<u>1,965,293.00</u>	<u>1,078,074.64</u>	<u>45.1</u>
	<u>(148,307.66)</u>	<u>(148,307.66)</u>	<u>.00</u>	<u>148,307.66</u>	<u>.0</u>

TOWN OF ALTA
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	2,039.27	2,039.27	2,000.00	(39.27)	102.0
CONTRIBUTIONS AND TRANSFERS	.00	.00	32,000.00	32,000.00	.0
	<u>2,039.27</u>	<u>2,039.27</u>	<u>34,000.00</u>	<u>31,960.73</u>	<u>6.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 90	14,754.33	14,754.33	34,000.00	19,245.67	43.4
	<u>14,754.33</u>	<u>14,754.33</u>	<u>34,000.00</u>	<u>19,245.67</u>	<u>43.4</u>
	<u>(12,715.06)</u>	<u>(12,715.06)</u>	<u>.00</u>	<u>12,715.06</u>	<u>.0</u>

TOWN OF ALTA
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	59,487.19	59,487.19	150,000.00	90,512.81	39.7
MISCELLANEOUS REVENUE	3,546.36	3,546.36	4,000.00	453.64	88.7
CONTRIBUTIONS AND TRANSFERS	.00	.00	225,751.00	225,751.00	.0
	<u>63,033.55</u>	<u>63,033.55</u>	<u>379,751.00</u>	<u>316,717.45</u>	<u>16.6</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>60,100.45</u>	<u>60,100.45</u>	<u>379,751.00</u>	<u>319,650.55</u>	<u>15.8</u>
	<u>60,100.45</u>	<u>60,100.45</u>	<u>379,751.00</u>	<u>319,650.55</u>	<u>15.8</u>
	<u>2,933.10</u>	<u>2,933.10</u>	<u>.00</u>	<u>(2,933.10)</u>	<u>.0</u>

TOWN OF ALTA
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	31,954.54	31,954.54	100,000.00	68,045.46	32.0
MISCELLANEOUS REVENUE	5,356.27	5,356.27	10,000.00	4,643.73	53.6
CONTRIBUTIONS AND TRANSFERS	.00	.00	14,423.00	14,423.00	.0
	<u>37,310.81</u>	<u>37,310.81</u>	<u>124,423.00</u>	<u>87,112.19</u>	<u>30.0</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>24,034.31</u>	<u>24,034.31</u>	<u>124,423.00</u>	<u>100,388.69</u>	<u>19.3</u>
	<u>24,034.31</u>	<u>24,034.31</u>	<u>124,423.00</u>	<u>100,388.69</u>	<u>19.3</u>
	<u>13,276.50</u>	<u>13,276.50</u>	<u>.00</u>	<u>(13,276.50)</u>	<u>.0</u>

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	CURRENT YEAR PROPERTY TAXES	359,743.88	359,743.88	394,725.00	34,981.12 91.1
10-31-200	PRIOR YEAR PROPERTY TAXES	5,585.08	5,585.08	3,868.00	(1,717.08) 144.4
10-31-300	SALES AND USE TAXES	197,285.91	197,285.91	1,117,373.00	920,087.09 17.7
10-31-310	4TH .25 TAX	3,860.93	3,860.93	32,000.00	28,139.07 12.1
10-31-400	ENERGY SALES AND USE TAX	18,981.31	18,981.31	69,050.00	50,068.69 27.5
10-31-410	TELEPHONE USE TAX	3,265.67	3,265.67	6,141.00	2,875.33 53.2
	TOTAL TAXES	588,722.78	588,722.78	1,623,157.00	1,034,434.22 36.3
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	19,224.75	19,224.75	13,000.00	(6,224.75) 147.9
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	10,725.00	10,725.00	11,200.00	475.00 95.8
	TOTAL LICENSES AND PERMITS	56,885.89	56,885.89	42,800.00	(14,085.89) 132.9
<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	8,390.94	8,390.94	15,000.00	6,609.06 55.9
10-33-580	STATE LIQUOR FUND ALLOTMENT	4,703.92	4,703.92	5,000.00	296.08 94.1
10-33-600	SISK	3,000.00	3,000.00	3,000.00	.00 100.0
10-33-650	POST OFFICE	11,124.98	11,124.98	21,850.00	10,725.02 50.9
	TOTAL INTERGOVERNMENTAL REVENUE	42,930.84	42,930.84	80,383.00	37,452.16 53.4
<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	1,349.00	1,349.00	1,650.00	301.00 81.8
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	15,559.06	15,559.06	16,650.00	1,090.94 93.5

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	9,075.00	9,075.00	23,000.00	13,925.00	39.5
TOTAL FINES AND FORFEITURES	9,075.00	9,075.00	23,000.00	13,925.00	39.5
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	10,577.43	10,577.43	15,000.00	4,422.57	70.5
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	10,982.80	10,982.80	50,100.00	39,117.20	21.9
<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	14,754.33	14,754.33	32,000.00	17,245.67	46.1
TOTAL CONTRIBUTIONS AND TRANSFERS	14,754.33	14,754.33	129,203.00	114,448.67	11.4
TOTAL FUND REVENUE	738,910.70	738,910.70	1,965,293.00	1,226,382.30	37.6

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	9,000.00	9,000.00	18,000.00	9,000.00	50.0
10-41-130 EMPLOYEE BENEFITS	.00	.00	100.00	100.00	.0
10-41-131 EMPLOYER TAXES	651.00	651.00	1,400.00	749.00	46.5
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	9,840.60	9,840.60	20,500.00	10,659.40	48.0
<u>COURT</u>					
10-42-110 SALARIES AND WAGES	7,569.50	7,569.50	13,200.00	5,630.50	57.3
10-42-130 EMPLOYEE BENEFITS	.00	.00	350.00	350.00	.0
10-42-131 EMPLOYER TAXES	581.64	581.64	1,010.00	428.36	57.6
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
10-42-480 INDIGENT DEFENSE SVCS	.00	.00	600.00	600.00	.0
10-42-481 VICTIM REPARATION SURCHARGE	3,583.72	3,583.72	9,000.00	5,416.28	39.8
10-42-620 MISCELLANEOUS SERVICES	33.55	33.55	600.00	566.45	5.6
TOTAL COURT	12,318.91	12,318.91	25,960.00	13,641.09	47.5

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	114,782.33	114,782.33	237,719.00	122,936.67	48.3
10-43-111 PERFORMANCE BONUS	3,000.00	3,000.00	6,000.00	3,000.00	50.0
10-43-130 EMPLOYEE BENEFITS	1,125.91	1,125.91	2,000.00	874.09	56.3
10-43-131 EMPLOYER TAXES	8,856.30	8,856.30	19,526.00	10,669.70	45.4
10-43-132 INSUR BENEFITS	26,499.58	26,499.58	67,046.00	40,546.42	39.5
10-43-133 URS CONTRIBUTIONS	20,122.02	20,122.02	43,906.00	23,783.98	45.8
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	1,129.13	1,129.13	2,300.00	1,170.87	49.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,713.30	1,713.30	3,500.00	1,786.70	49.0
10-43-250 EQUIPMENT/SUPPLIES & MNTNCE	5,302.16	5,302.16	8,000.00	2,697.84	66.3
10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	117.32	117.32	.00	(117.32)	.0
10-43-280 TELEPHONE	2,080.22	2,080.22	7,000.00	4,919.78	29.7
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	6,239.38	6,239.38	5,675.00	(564.38)	110.0
10-43-325 PROF SERVICES - LEGAL	4,503.00	4,503.00	35,000.00	30,497.00	12.9
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	592.93	592.93	1,500.00	907.07	39.5
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	1,996.44	1,996.44	3,000.00	1,003.56	66.6
TOTAL ADMINISTRATIVE	208,956.11	208,956.11	463,847.00	254,890.89	45.1
<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	1,403.08	1,403.08	4,000.00	2,596.92	35.1
10-45-270 UTILITIES	1,190.69	1,190.69	3,000.00	1,809.31	39.7
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	24,708.66	24,708.66	45,094.00	20,385.34	54.8
<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
10-50-640 MISC SERVICES	851.00	851.00	5,000.00	4,149.00	17.0
TOTAL NON-DEPARTMENTAL	21,851.00	21,851.00	39,300.00	17,449.00	55.6

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION</u>					
10-51-630	WFRC MATCHING GRANT FUNDS	10,000.00	10,000.00	10,000.00	.00 100.0
10-51-645	ALTA RESORT SHUTTLE	.00	.00	6,000.00	6,000.00 .0
	TOTAL TRANSPORTATION	10,000.00	10,000.00	16,000.00	6,000.00 62.5
<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	438.00	438.00	1,100.00	662.00 39.8
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	13,282.02	13,282.02	31,550.00	18,267.98 42.1

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES AND WAGES	212,101.34	212,101.34	475,500.00	263,398.66	44.6
10-54-111 PERFORMANCE BONUS	4,500.00	4,500.00	9,000.00	4,500.00	50.0
10-54-130 EMPLOYEE BENEFITS	3,011.09	3,011.09	6,033.00	3,021.91	49.9
10-54-131 EMPLOYER TAXES	16,652.30	16,652.30	32,968.00	16,315.70	50.5
10-54-132 INSUR BENEFITS	52,459.04	52,459.04	125,471.00	73,011.96	41.8
10-54-133 URS CONTRIBUTIONS	30,554.50	30,554.50	63,524.00	32,969.50	48.1
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	262.39	262.39	2,500.00	2,237.61	10.5
10-54-250 EQUIP/SUPPLIES & MNTNCE	5,308.56	5,308.56	11,000.00	5,691.44	48.3
10-54-255 VEHICLE SUPPLIES & MAINTENANCE	7,449.39	7,449.39	8,400.00	950.61	88.7
10-54-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	6,527.23	6,527.23	18,800.00	12,272.77	34.7
10-54-265 VEHICLE LEASE PAYMENTS	7,082.74	7,082.74	17,000.00	9,917.26	41.7
10-54-270 UTILITIES	3,290.93	3,290.93	6,000.00	2,709.07	54.9
10-54-280 TELEPHONE	1,980.85	1,980.85	8,000.00	6,019.15	24.8
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	1,080.00	1,080.00	2,500.00	1,420.00	43.2
10-54-480 SPECIAL DEPARTMENT SUPPLIES	424.08	424.08	2,000.00	1,575.92	21.2
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	1,517.08	1,517.08	5,000.00	3,482.92	30.3
10-54-740 CAPITAL OUTLAY - EQUIPMENT	6,185.36	6,185.36	39,000.00	32,814.64	15.9
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	380,586.86	380,586.86	897,696.00	517,109.14	42.4
<u>ECONOMIC DEVELOPMENT</u>					
10-55-310 ACVB CONTRIBUTION	42,000.00	42,000.00	84,000.00	42,000.00	50.0
TOTAL ECONOMIC DEVELOPMENT	42,000.00	42,000.00	84,000.00	42,000.00	50.0

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST OFFICE</u>					
10-56-110 SALARIES AND WAGES	11,400.90	11,400.90	21,600.00	10,199.10	52.8
10-56-111 PERFORMANCE BONUS	250.00	250.00	500.00	250.00	50.0
10-56-130 EMPLOYEE BENEFITS	.00	.00	550.00	550.00	.0
10-56-131 EMPLOYER TAXES	902.45	902.45	1,600.00	697.55	56.4
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	368.28	368.28	1,294.00	925.72	28.5
10-56-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	747.75	747.75	800.00	52.25	93.5
10-56-270 UTILITIES	535.25	535.25	2,000.00	1,464.75	26.8
10-56-280 TELEPHONE	604.11	604.11	1,300.00	695.89	46.5
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	(55.94)	(55.94)	.00	55.94	.0
TOTAL POST OFFICE	15,570.02	15,570.02	31,650.00	16,079.98	49.2
<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 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
10-62-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	68.25	68.25	1,500.00	1,431.75	4.6
10-62-310 CONTRACT SERVICES REG & GLASS	2,147.20	2,147.20	15,000.00	12,852.80	14.3
10-62-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL RECYCLING	2,215.45	2,215.45	16,800.00	14,584.55	13.2
<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	150.00	150.00	2,000.00	1,850.00	7.5
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	11.63	11.63	153.00	141.37	7.6
10-66-330 EDUCATION AND TRAINING	.00	.00	1,800.00	1,800.00	.0
TOTAL GIS	161.63	161.63	4,133.00	3,971.37	3.9
<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	100.00	100.00	100.00	.00	100.0
10-70-131 EMPLOYER TAXES	338.21	338.21	765.00	426.79	44.2
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	30,316.00	30,316.00	32,000.00	1,684.00	94.7
TOTAL SUMMER PROGRAM	44,544.71	44,544.71	75,916.00	31,371.29	58.7
<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	592.82	592.82	2,100.00	1,507.18	28.2
10-75-510 INSURANCE & SURETY BONDS	605.60	605.60	650.00	44.40	93.2
TOTAL LIBRARY - COMMUNITY CENTER	3,351.02	3,351.02	6,050.00	2,698.98	55.4

TOWN OF ALTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	<u>546.57</u>	<u>546.57</u>	<u>.00</u>	<u>(546.57)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>887,218.36</u>	<u>887,218.36</u>	<u>1,965,293.00</u>	<u>1,078,074.64</u>	<u>45.1</u>
NET REVENUE OVER EXPENDITURES	<u>(148,307.66)</u>	<u>(148,307.66)</u>	<u>.00</u>	<u>148,307.66</u>	<u>.0</u>

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST	2,039.27	2,039.27	2,000.00	(39.27)	102.0
TOTAL MISCELLANEOUS REVENUE	2,039.27	2,039.27	2,000.00	(39.27)	102.0
<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	2,039.27	2,039.27	34,000.00	31,960.73	6.0

TOWN OF ALTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-540 TRANS TO GENERAL FUND RESERVE	14,754.33	14,754.33	34,000.00	19,245.67	43.4
TOTAL DEPARTMENT 90	14,754.33	14,754.33	34,000.00	19,245.67	43.4
TOTAL FUND EXPENDITURES	14,754.33	14,754.33	34,000.00	19,245.67	43.4
NET REVENUE OVER EXPENDITURES	(12,715.06)	(12,715.06)	.00	12,715.06	.0

TOWN OF ALTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-100 WATER SALES	59,487.19	59,487.19	150,000.00	90,512.81	39.7
TOTAL CHARGES FOR SERVICES	59,487.19	59,487.19	150,000.00	90,512.81	39.7
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	3,546.36	3,546.36	4,000.00	453.64	88.7
TOTAL MISCELLANEOUS REVENUE	3,546.36	3,546.36	4,000.00	453.64	88.7
<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	63,033.55	63,033.55	379,751.00	316,717.45	16.6

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	85.00	85.00	200.00	115.00	42.5
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	VEHCILES-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
51-40-260	BLDGS/GROUNDS-SUPPLIES/MNTNCE	379.67	379.67	700.00	320.33	54.2
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	2,307.66	2,307.66	7,500.00	5,192.34	30.8
51-40-310	PROFESS/TECHNICAL SERVICES	11,512.94	11,512.94	27,600.00	16,087.06	41.7
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	102.74	102.74	500.00	397.26	20.6
51-40-490	WATER TESTS	1,721.00	1,721.00	4,500.00	2,779.00	38.2
51-40-495	WATER TREATMENT SUPPLIES	1,130.00	1,130.00	1,200.00	70.00	94.2
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		60,100.45	60,100.45	379,751.00	319,650.55	15.8
TOTAL FUND EXPENDITURES		60,100.45	60,100.45	379,751.00	319,650.55	15.8
NET REVENUE OVER EXPENDITURES		2,933.10	2,933.10	.00	(2,933.10)	.0

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>						
52-34-100	SEWER SERVICES	31,954.54	31,954.54	100,000.00	68,045.46	32.0
	TOTAL CHARGES FOR SERVICES	31,954.54	31,954.54	100,000.00	68,045.46	32.0
<u>MISCELLANEOUS REVENUE</u>						
52-36-100	INTEREST EARNINGS	5,356.27	5,356.27	10,000.00	4,643.73	53.6
	TOTAL MISCELLANEOUS REVENUE	5,356.27	5,356.27	10,000.00	4,643.73	53.6
<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	37,310.81	37,310.81	124,423.00	87,112.19	30.0

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

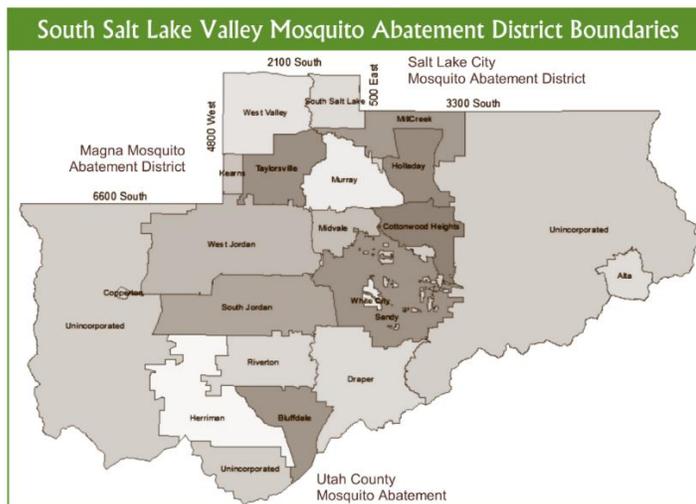
SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	2,610.24	2,610.24	3,000.00	389.76	87.0
52-40-130 EMPLOYEE BENEFITS	125.00	125.00	360.00	235.00	34.7
52-40-131 EMPLOYEE TAXES	213.21	213.21	.00	(213.21)	.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	24,034.31	24,034.31	124,423.00	100,388.69	19.3
TOTAL FUND EXPENDITURES	24,034.31	24,034.31	124,423.00	100,388.69	19.3
NET REVENUE OVER EXPENDITURES	13,276.50	13,276.50	.00	(13,276.50)	.0

January 2, 2020

Town Administrator's Review of activities over the past month

- Thursday, December 12, I attended the Council of Mayors in CH as the Mayor had a conflicting meeting. Its old news now but legislative issues, especially tax reform, were key topics. The bottom line, the League worked hard to protect municipalities' tax bases. The League was successful and local municipality tax bases won't be touched and the city's might even get a little more money due to a bigger base. The tax reform was so neutral or even positive to municipalities that the League did not even feel the need to take a position.
- Do any of you want to be on the Mosquito Abatement District Board? I'd be happy to do so if no one else wants to. They make a very compelling point on the importance of their operations and Alta is within their boundaries. A portion of their website follows:
- *"Did you know that mosquitoes are the most deadly animal on earth?! They claim more lives every year than sharks, snakes, dogs, crocodiles, lions, and humans combined. Mosquitoes have shaped world history by influencing the outcome of wars, and the success of colonization attempts. They still influence daily life in many parts of the world. Mosquito-borne diseases include Malaria, Yellow Fever, Chikungunya, Dengue, West Nile virus, Zika virus and many more. Thanks to mosquito control, vaccinations, and continued research, many of these diseases are rare in the United States. Other diseases we are still learning about and fighting to keep from spreading throughout the mosquito season. Seeing the impact of mosquito control on public health, in 1923 Utah was the third state in the nation to adopt mosquito control legislation (Utah Code 17B-2a Part 7). Despite news coverage on Zika virus, West Nile virus continues to be our main focus here in Utah."*



- We have had a little hiatus on Planning Commission meetings. I am expecting to have the first meeting of 2020 on Tuesday, January 28.
- We continue to pick away at the requirements necessary to receive our water grant. We have set up our automatic payment system through the federal government and now have nothing to do but wait for the BOR to go over all the details of the grant, finally decide what is eligible or not, and set up our funding agreement. It's like approving a grant that has already been approved. But we are moving forward.
- On December 12, 2019, Lisa Romney, Rocky Mountain Power's representative for Alta, came up to check in with town operations and to deliver the RMP service report for 2019. Following is an overview.

Rocky Mountain Power

Town of Alta Service Report 2019

Rocky Mountain Power serves all of the Town of Alta. It is an honor to provide the safe, reliable, and affordable energy that powers our lives and allows us to be a part of your community.

Rocky Mountain Power Facts for the Town of Alta:

- 258 customers served
- 6,725,488 kilowatt-hours delivered

Vegetation Management:

- 2019 cleared around all poles with equipment
- 2019 was off-cycle year.
- Inspected for potential issues. o No issues identified
- On-cycle again in 2021.
- Annual inspection in Spring of 2020.

Rocky Mountain Power Sponsorships: \$0

Rocky Mountain Power In-Kind Community Work: \$0

Rocky Mountain Power Foundation: \$0

Blue SkySM Program

- 19 voluntary customer participants in the Town of Alta (8%) 240,751 Blue Sky kWh
- No solar projects in the Town of Alta have received Blue Sky Grant funds

Subscriber Solar Program — 20 megawatt facility now on line in Holden, Utah

- 1 voluntary participant
- 7,200 Subscriber Solar kWh
- subscribersolar@pacificorp.com.

Net Metering Projects:

2 projects

- 37,958 estimated kWh production
- Lisa also noted that Rocky Mountain Power would like to be included in any of our efforts involving renewable energy since that energy does stem from Rocky Mountain Power. She would be happy to come up and talk with you about the different aspects of renewable energy.
- We did discuss the time that has elapsed since we ordered the new Dark Sky compliant light for our one street light at the beginning of the summer road. We ordered that change late September. Unfortunately, Rocky Mountain Power can't do anything about supply problems from the fixture company. There is no definite timeframe for the work at this point.

Alta Town Council

Staff Report



To: Town Council

From: Chris Cawley, Assistant Town Administrator

Re: January 2020 Town Council Meeting Department Report

Date: January 2, 2020

Attachments:

Emergency Management

Staff finalized the Town of Alta annex to the 2019 Salt Lake County Hazard Mitigation Plan and sent it to Salt Lake County for inclusion in the county plan. The plan will be sent to FEMA for approval and the Alta Town Council will be asked to approve it at a future meeting. Thanks for your input prior to and during last month's council meeting on the New Mitigation Actions table.

Staff is working with business managers to understand our community's capacity to accommodate Alta visitors who would require shelter in Alta during a major disaster that affects egress from Little Cottonwood Canyon. We're also working with SL County Emergency Management and UDOT Avalanche Safety to develop protocols for deploying various emergency communication tools in the event of an avalanche related emergency in the Town of Alta and Little Cottonwood Canyon. Our primary goal in these and other efforts is to inform an update of the SL County Comprehensive Emergency Management Plan expected in 2020 in such a way that improves regional preparedness for emergencies or disasters that affect the Cottonwood Canyons.

Active Transportation Planning with WFRC

We're planning to develop detailed graphics and a "cost-benefit" analysis for individual project concepts. Depending on the scope of those materials, we will consider distributing these materials well in advance of the February Town Council in order to prepare for a prioritization exercise by the council.

Marshal's Office Staff Report

- We were able to fill one of the positions for early morning "Dawn Patrol" parking enforcement. The person we hired is Ryan Conger, who will be working Fridays through Mondays. So far, he is doing a good job.
- Four cases of ski theft were reported in December. Two cases were unfounded with the property recovered.
- One case of theft of alcohol from a business was reported. All suspects have been identified and the case is advancing through the juvenile process.
- Two people have been charged with Interlodge violations since the last council meeting.
- A series of road, weather, and traffic events made for a very difficult commute down canyon on Saturday, December 28th. We will be debriefing the event on the road meeting scheduled for Tuesday, January, 7th.
- Deputy Payne went above and beyond assisting the Salt Lake County Service area #3 with a large scale water leak at a Bypass Property during the early morning hours of the 29th. We've been told the situation would have been much worse without his intervention.