

MAYOR
HARRIS SONDAK

TOWN COUNCIL
MARGARET BOURKE
CLIFF CURRY
SHERIDAN DAVIS
ELISE MORGAN



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Consent Agenda

March 11, 2020 Alta Town Council Meeting

| <u>Pages</u> | <u>Document</u> |
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| 2-6 | 2020-2-12 Town Council Meeting Minutes - draft |
| 7 | Treasurer's Budget Highlights |
| 8-11 | TR YTD February Summary |
| 12-26 | TR YTD February Detail |
| 27 | 2020-3-11 Town Administrator Report |
| 28-29 | 2020-3-11 Assistant Town Administrator |
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MINUTES
ALTA TOWN COUNCIL MEETING
Wednesday, February 12, 2020, 5:00 PM
Alta Community Center, 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Harris Sondak
Council Member Margaret Bourke
Council Member Cliff Curry
Council Member Sheridan Davis

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

REGULAR SESSION

1. CALL THE MEETING TO ORDER

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

2. DISCUSSION AND POSSIBLE ACTION REGARDING RESOLUTION 2020-R-3

Mayor Sondak asked for a motion to adopt draft resolution 2020-R-3, a resolution honoring our public safety professionals and those who assisted during the recent storm.

MOTION: Council Member Bourke moved that the Town Council ADOPT Resolution 2020-R-3 and Council Member Davis seconded. Mayor Sondak read the draft resolution aloud. Discussion involved a question of the stated number of hours the canyon was closed. Mayor Sondak called for a vote. The Council voted and the motion carried with unanimous consent.

3. CITIZEN INPUT

Brent Pratt encouraged the Council to make it easier, not harder, to operate a business in Alta when they consider the business license ordinance.

Dell Draper praised the Council for proposed UABPOZ zoning changes, except maybe the 100' setback section.

Mark Haik spoke about the Albion Basin change application filed by Salt Lake City and advised the Council not to make any zoning ordinance change until a decision had been made. He said the Council should know where all the culinary water sources in Albion Basin are and inform the public of those sources. Mr. Haik also said that the Council should apprise themselves of utility locations and evaluate the best location for a transit station so they are ready when the UDOT EIS study is done.

4. ALTA SKI AREA UPDATE

Mike Maughan thanked all involved in the safety operations during the storm event. He informed the Council of the current snowfall totals and skier days data. He gave the Council a summary of issues about instituting paid parking in Alta (attached). He presented slides that showed previously proposed SR-210 road realignment options that might have mitigated the recent road closure. Mr. Maughan suggested the TOA write a letter to encourage UDOT to consider this a serious option in their EIS transportation study. He also thought the TOA should support changing the road restrictions from 11/1-4/30 to include traction laws to improve traffic flow. He didn't see a reason to change the business license ordinance; it seems simple and easy to work with. Regarding the zoning ordinance changes, he suggested replacing the term "ski hills" to "ski trails" and changing the order of external agency permissions.

5. ALTA ENVIRONMENTAL CENTER UPDATE

Beth Yetter, the new Director introduced herself to the Council. She said she has been working with Chris Cawley on a trail sign project and she is excited that the TOA supported H.B. 411.

6. DISCUSSION REGARDING UFA FEES

Mayor Sondak asked to postpone this discussion to wait for special guests to arrive. He suggested that when they arrive, the Council would suspend their place in the meeting and proceed with this item.

7. APPROVAL OF CONSENT AGENDA

- Treasurers Report for January 2020
- Town Council meeting minutes for January 8, 2020
- Staff Reports

MOTION: Council Member Davis moved to accept the consent agenda and Council Member Bourke seconded.

Council Member Curry noted that he would like to see budget highlights as part of the Treasurer's Report that would point out any large or unusual revenues or expenditures. The Mayor asked Marshal Morey to report on the monthly road meeting. The Marshal said most of the agency reports were typical. He reported that the traction device administrative rule was being reviewed. The Marshal also answered questions about the UDOT sticker program and proposed legislation concerning our local interlodge ordinance.

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

8. UFA REPORT

Jay Torgersen reported that the UFA was watching pending legislation concerning the way they do business, that there were 33 new recruits in their 2nd week of training, and from November through January there were 36 calls from the town of Alta to Station 113. Station 113 firefighters are currently undergoing ice rescue training. Jay is working with Council Member Bourke on compiling call volume data from the past 5 years since prior to that they were using a different system and it would be difficult to merge the data.

9. QUESTIONS REGARDING DEPARTMENTAL REPORTS

There were no questions.

10. MAYOR'S REPORT

Mayor Sondak summarized his meeting schedule over the past weeks. He attended meetings with the Salt Lake County Council COW regarding UFA fees, CWC Finance Committee, UFA Board with legislative update, local property owner Craig Heimark regarding a proposed road and sewer line, Laura Briefer at SLC PU and the Shrontz Estate, another meeting with UFA management, LCC Road meeting, and Salt Lake County Council meeting where the Council approved the Town's CRA boundaries.

Mayor Sondak then reported on the temporary dog licenses that were given since the last City Council Meeting, as follows:

- o Stacey Mahan 1/3/20 – 1/20/20 Albion Basin
- o Hugh Ferguson 1/3/20 – 1/5/20 Peruvian Acres Rd
- o Larry Williams 1/15/20 – 2/13/20 Grizzly Gulch
- o Jeffrey Selikoff 1/17/20 – 2/15/20 Powder Ridge
- o Hugh Ferguson 1/17/20 – 1/19/20 Peruvian Acres Rd
- o Joanne Malino 1/25/20 – 2/2/20 Grizzly Gulch

Council Member Bourke asked Mayor Sondak to consider returning to his practice of identifying adding upcoming events and dates in his report.

11. DISCUSSION ON ZONING ORDINANCE CHANGES

Town Administrator John Guldner began the discussion with one issue the Council had not come to a consensus on, which is related to stream setbacks. The Mayor asked to make sure the “habitable structure” term is clear and to possibly differentiate between minor vs major structures. The example of a picnic table was brought up because it has an area for eating which prompted the questions if it is habitable or uninhabitable. Mike Maughan informed the Council that the campground is a developed recreation site for USFS, and that there is an MOU between the USFS and TOA allowing for the TOA to issue building permits on USFS lands in Alta. He cautioned the TOA against pursuing more rigorous requirements jurisdiction than what the MOU outlines. He suggested adding the Army Corps of Engineers to the listing of regulatory bodies that have jurisdiction.

DISCUSSION REGARDING UFA FEES

At this point, Mayor Sondak suspended the discussion of the zoning ordinance and welcomed SL County Deputy Mayor Catherine Kanter and UFA Chief Dan Petersen and invited them to sit near the Council table. Chief Petersen started off the discussion by giving his history of coming to UFA in 2016 and “unravelling” the complex and non-transparent financial structure that he inherited. He was tasked with cleaning up inconsistencies and improving transparency as a result of findings by the state auditor. A couple of factors that brought Alta’s fire services payments to the fore were: a new SL County administration, the 2018 District Attorney opinion that the County cannot apply the Recreation Area “contribution” to pay for municipal services, unless the municipality is inside the Recreation Area, and the incorporation of the Town of Brighton.

Ms Kanter picked up the discussion by pointing out that the situation has changed from the old member fee structure. When Chief Petersen said the old structure was not a fair or accurate appraisal of cost distribution, Council Member Curry offered that Alta’s cost could have been based on a political accommodation. Chief Petersen acknowledged that indeed that had been the case, and was just the kind of issue that the state auditor highlighted as problematic.

Deputy Mayor Kanter cited some tax revenue numbers and suggested that the TOA has means at their disposal to raise tax revenue to help pay their fair share of fire protection services. One unexploited source of revenue would be a Transient Room Tax (TRT) (a 1% sales tax on lodging) that Alta is not currently imposing, unlike most municipalities in Salt Lake County. Ms. Kanter and Mr. Petersen answered a few more questions from the Council. When Council Member Bourke said she was not yet up to speed on this complicated problem, but that she was working diligently to get there, Ms. Kanter and Chief Petersen offered to answer further questions and try to resolve this matter with the Council. Following this hour-plus discussion ~~They then~~ excused themselves from the meeting.

DISCUSSION ON ZONING ORDINANCE CHANGES

The Zoning Ordinance discussion resumed with Mike Maughan stating that half of the picnic tables in the campground are closer than 50’ from the waterway. The Council seemed to agree that major versus minor structures were not well-defined. Structures such as traffic signs, gates, monument signs, picnic tables and fences were not clearly enough defined in the ordinance. Mike Maughan stated that the USFS requires ASL to comply with Town building codes for structures, and he would like to clarification and consistency in the ordinance. Questions on this point should be directed to John Guldner.and

12. DISCUSSION ON SECTION 3-1-2 OF Business License Ordinance

Mayor Sondak asked Council Member Curry to introduce the matter as he was the person who asked the Council to address this. Mr. Curry saw inconsistencies specifically in the Joint Licensing section of the ordinance. TOA counsel Ms. McLean reviewed the memo she had prepared providing background information regarding common purposes for licensing and options for the Council to consider moving forward with. After some discussion the Council requested a copy of the most recent business license fee study commissioned by the TOA to gain a better understanding of how the fees were developed before considering the topic further.

13. DISCUSSION AND POSSIBLE ACTION REGARDING A RESOLUTION 2020-R-2 ABOUT PLANNING COMMISSION MEMBERSHIP

Mayor Sondak excused himself due to the time and his belief that his opinion would not matter to people; he also pointed out that he has never as mayor failed to follow advice of the Town's attorneys but on this issue he was saying "uncle". He turned the chair over to Council Member Curry. Council Member Curry tabled this item and asked Council Member Davis to co-sponsor the resolution at the March 11, 2020 meeting. Council member Davis agreed.

14. NEW BUSINESS

There was none.

15. MOTION TO ADJOURN

MOTION: Council Member Bourke moved to ADJOURN at 8:10 PM. Council Member Davis seconded the motion. All voted in favor and the motion was passed unanimously.

APPROVED by Alta Town Council on March 11, 2020

Piper Lever, Town Clerk

Feb YTD 2020 Budget Highlights

A comparison shows that at this time last year we had received 47% of our tax revenue, contrasting to 60% this year. The corresponding numbers for all expenditures was 69% last year and 62% this year.

| | <u>2020</u> | <u>2019</u> |
|-----------------------------|-------------|-------------|
| Tax revenue | 60% | 47% |
| Overall revenue | 59% | 48% |
| Overall expenditures | 62% | 69% |

Unexpected Revenues

- 1/28/20 Insurance claim - police vehicle damage \$2,993
- 2/11/20 Sale of work truck \$5,000 more than budgeted amount

Unexpected Expenditures

- 9/13/20 New laptop for JG \$519
- 2/14/20 4 new laptops for officers \$2,196
- 12/19 New firewall installation \$2,208
- New emails for TC, PC and all marshal's office employees \$4 pp/month
- 11/14/20 Conference call speaker \$1,086

TOWN OF ALTA
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 984,268.82 | 984,268.82 | 1,623,857.00 | 639,588.18 | 60.6 |
| LICENSES AND PERMITS | 57,755.77 | 57,755.77 | 56,500.00 | (1,255.77) | 102.2 |
| INTERGOVERNMENTAL REVENUE | 49,219.56 | 49,219.56 | 80,383.00 | 31,163.44 | 61.2 |
| CHARGES FOR SERVICES | 17,656.06 | 17,656.06 | 17,650.00 | (6.06) | 100.0 |
| FINES AND FORFEITURES | 12,115.00 | 12,115.00 | 23,000.00 | 10,885.00 | 52.7 |
| MISCELLANEOUS REVENUE | 29,347.86 | 29,347.86 | 55,100.00 | 25,752.14 | 53.3 |
| CONTRIBUTIONS AND TRANSFERS | 14,754.33 | 14,754.33 | 126,703.00 | 111,948.67 | 11.6 |
| | <u>1,165,117.40</u> | <u>1,165,117.40</u> | <u>1,983,193.00</u> | <u>818,075.60</u> | <u>58.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| LEGISLATIVE | 12,872.72 | 12,872.72 | 20,500.00 | 7,627.28 | 62.8 |
| COURT | 14,214.60 | 14,214.60 | 25,960.00 | 11,745.40 | 54.8 |
| ADMINISTRATIVE | 292,987.12 | 292,987.12 | 465,297.00 | 172,309.88 | 63.0 |
| MUNICIPAL BUILDING | 27,066.98 | 27,066.98 | 49,074.00 | 22,007.02 | 55.2 |
| NON-DEPARTMENTAL | 29,000.00 | 29,000.00 | 34,300.00 | 5,300.00 | 84.6 |
| TRANSPORTATION | 18,947.46 | 18,947.46 | 31,000.00 | 12,052.54 | 61.1 |
| PLANNING AND ZONING | 19,614.77 | 19,614.77 | 31,550.00 | 11,935.23 | 62.2 |
| POLICE DEPARTMENT | 535,370.76 | 535,370.76 | 899,296.00 | 363,925.24 | 59.5 |
| ECONOMIC DEVELOPMENT | 56,000.00 | 56,000.00 | 84,000.00 | 28,000.00 | 66.7 |
| POST OFFICE | 21,044.42 | 21,044.42 | 31,750.00 | 10,705.58 | 66.3 |
| FIRE PROTECTION | 114,498.75 | 114,498.75 | 153,000.00 | 38,501.25 | 74.8 |
| BUILDING INSPECTION | 18,856.46 | 18,856.46 | 29,247.00 | 10,390.54 | 64.5 |
| STREETS - C ROADS | 10,000.00 | 10,000.00 | 26,000.00 | 16,000.00 | 38.5 |
| RECYCLING | 12,115.37 | 12,115.37 | 13,800.00 | 1,684.63 | 87.8 |
| 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 | 47,775.12 | 47,775.12 | 77,036.00 | 29,260.88 | 62.0 |
| LIBRARY - COMMUNITY CENTER | 4,182.33 | 4,182.33 | 6,250.00 | 2,067.67 | 66.9 |
| TRANSFERS | 546.57 | 546.57 | .00 | (546.57) | .0 |
| | <u>1,235,255.06</u> | <u>1,235,255.06</u> | <u>1,983,193.00</u> | <u>747,937.94</u> | <u>62.3</u> |
| | <u>(70,137.66)</u> | <u>(70,137.66)</u> | <u>.00</u> | <u>70,137.66</u> | <u>.0</u> |

TOWN OF ALTA
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|---------------------|---------------------|------------------|------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | 2,986.09 | 2,986.09 | 2,000.00 | (986.09) | 149.3 |
| CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| | <u>2,986.09</u> | <u>2,986.09</u> | <u>34,000.00</u> | <u>31,013.91</u> | <u>8.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEPARTMENT 90 | <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>14,754.33</u> | <u>14,754.33</u> | <u>34,000.00</u> | <u>19,245.67</u> | <u>43.4</u> |
| | <u>(11,768.24)</u> | <u>(11,768.24)</u> | <u>.00</u> | <u>11,768.24</u> | <u>.0</u> |

TOWN OF ALTA
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| CHARGES FOR SERVICES | 118,155.62 | 118,155.62 | 150,000.00 | 31,844.38 | 78.8 |
| MISCELLANEOUS REVENUE | 5,326.28 | 5,326.28 | 4,000.00 | (1,326.28) | 133.2 |
| CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 225,751.00 | 225,751.00 | .0 |
| | <u>123,481.90</u> | <u>123,481.90</u> | <u>379,751.00</u> | <u>256,269.10</u> | <u>32.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| EXPENDITURES | <u>72,874.24</u> | <u>72,874.24</u> | <u>379,751.00</u> | <u>306,876.76</u> | <u>19.2</u> |
| | <u>72,874.24</u> | <u>72,874.24</u> | <u>379,751.00</u> | <u>306,876.76</u> | <u>19.2</u> |
| | <u>50,607.66</u> | <u>50,607.66</u> | <u>.00</u> | <u>(50,607.66)</u> | <u>.0</u> |

TOWN OF ALTA
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|------------------|------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| CHARGES FOR SERVICES | 62,326.28 | 62,326.28 | 100,000.00 | 37,673.72 | 62.3 |
| MISCELLANEOUS REVENUE | 8,044.56 | 8,044.56 | 10,000.00 | 1,955.44 | 80.5 |
| CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 14,423.00 | 14,423.00 | .0 |
| | <u>70,370.84</u> | <u>70,370.84</u> | <u>124,423.00</u> | <u>54,052.16</u> | <u>56.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| EXPENDITURES | <u>42,245.10</u> | <u>42,245.10</u> | <u>124,423.00</u> | <u>82,177.90</u> | <u>34.0</u> |
| | <u>42,245.10</u> | <u>42,245.10</u> | <u>124,423.00</u> | <u>82,177.90</u> | <u>34.0</u> |
| | <u>28,125.74</u> | <u>28,125.74</u> | <u>.00</u> | <u>(28,125.74)</u> | <u>.0</u> |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|-------------|-------|
| <u>TAXES</u> | | | | | |
| 10-31-100 CURRENT YEAR PROPERTY TAXES | 1,144.88 | 373,055.00 | 394,725.00 | 21,670.00 | 94.5 |
| 10-31-200 PRIOR YEAR PROPERTY TAXES | .00 | 9,590.01 | 5,568.00 | (4,022.01) | 172.2 |
| 10-31-300 SALES AND USE TAXES | 201,724.97 | 544,402.68 | 1,117,373.00 | 572,970.32 | 48.7 |
| 10-31-310 4TH .25 TAX | 5,333.65 | 12,985.58 | 31,000.00 | 18,014.42 | 41.9 |
| 10-31-400 ENERGY SALES AND USE TAX | 12,110.84 | 39,868.30 | 69,050.00 | 29,181.70 | 57.7 |
| 10-31-410 TELEPHONE USE TAX | 574.15 | 4,367.25 | 6,141.00 | 1,773.75 | 71.1 |
| TOTAL TAXES | 220,888.49 | 984,268.82 | 1,623,857.00 | 639,588.18 | 60.6 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 BUSINESS LICENSES AND PERMITS | (119.00) | 19,144.63 | 18,000.00 | (1,144.63) | 106.4 |
| 10-32-150 LIQUOR LICENSES | .00 | 4,450.00 | 4,800.00 | 350.00 | 92.7 |
| 10-32-210 BUILDING PERMITS | .00 | 22,486.14 | 22,500.00 | 13.86 | 99.9 |
| 10-32-250 ANIMAL LICENSES | 450.00 | 11,675.00 | 11,200.00 | (475.00) | 104.2 |
| TOTAL LICENSES AND PERMITS | 331.00 | 57,755.77 | 56,500.00 | (1,255.77) | 102.2 |
| <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 | .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 | .00 | 11,038.00 | 15,000.00 | 3,962.00 | 73.6 |
| 10-33-580 STATE LIQUOR FUND ALLOTMENT | .00 | 4,703.92 | 5,000.00 | 296.08 | 94.1 |
| 10-33-600 SISK | .00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 10-33-650 POST OFFICE | 1,820.83 | 14,766.64 | 21,850.00 | 7,083.36 | 67.6 |
| TOTAL INTERGOVERNMENTAL REVENUE | 1,820.83 | 49,219.56 | 80,383.00 | 31,163.44 | 61.2 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-34-240 REVEGETATION BONDS | .00 | 2,000.00 | .00 | (2,000.00) | .0 |
| 10-34-430 PLAN CHECK FEES | .00 | 10,210.06 | 10,200.00 | (10.06) | 100.1 |
| 10-34-550 PLANNING COMM REVIEW FEES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-34-600 GLASS RECYCLING | 383.00 | 2,096.00 | 1,650.00 | (446.00) | 127.0 |
| 10-34-760 FACILITY CENTER USE FEES | 750.00 | 1,350.00 | 1,500.00 | 150.00 | 90.0 |
| 10-34-810 IMPACT FEES | .00 | 2,000.00 | 4,000.00 | 2,000.00 | 50.0 |
| TOTAL CHARGES FOR SERVICES | 1,133.00 | 17,656.06 | 17,650.00 | (6.06) | 100.0 |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|------------|-------|
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-100 COURT FINES | 245.00 | 12,115.00 | 23,000.00 | 10,885.00 | 52.7 |
| TOTAL FINES AND FORFEITURES | 245.00 | 12,115.00 | 23,000.00 | 10,885.00 | 52.7 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-100 INTEREST EARNINGS | .00 | 14,296.90 | 15,000.00 | 703.10 | 95.3 |
| 10-36-400 SALE OF FIXED ASSETS | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 10-36-700 UDOT- ALTA CENTRAL | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-36-800 DONATIONS | .00 | 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 | 10.00 | 3,414.58 | 4,000.00 | 585.42 | 85.4 |
| 10-36-910 REFUNDABLE SALES TAX | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 10,010.00 | 27,719.85 | 55,100.00 | 27,380.15 | 50.3 |
| <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 | 57,864.11 | 57,864.11 | .0 |
| 10-39-300 OTHER FINANCING SOURCES | .00 | .00 | 32,838.89 | 32,838.89 | .0 |
| 10-39-400 TRANSFERS FROM OTHER FUNDS | .00 | 14,754.33 | 32,000.00 | 17,245.67 | 46.1 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | 14,754.33 | 126,703.00 | 111,948.67 | 11.6 |
| TOTAL FUND REVENUE | 234,428.32 | 1,163,489.39 | 1,983,193.00 | 819,703.61 | 58.7 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-41-110 SALARIES - MAYOR AND COUNCIL | 1,400.00 | 11,908.50 | 18,000.00 | 6,091.50 | 66.2 |
| 10-41-130 EMPLOYEE BENEFITS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-41-131 EMPLOYER TAXES | 108.50 | 759.50 | 1,400.00 | 640.50 | 54.3 |
| 10-41-230 TRAVEL | 15.12 | 204.72 | 500.00 | 295.28 | 40.9 |
| 10-41-330 EDUCATION AND TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL LEGISLATIVE | 1,523.62 | 12,872.72 | 20,500.00 | 7,627.28 | 62.8 |
| <u>COURT</u> | | | | | |
| 10-42-110 SALARIES AND WAGES | 428.25 | 8,426.00 | 13,200.00 | 4,774.00 | 63.8 |
| 10-42-130 EMPLOYEE BENEFITS | .00 | 50.00 | 350.00 | 300.00 | 14.3 |
| 10-42-131 EMPLOYER TAXES | 33.19 | 648.02 | 1,010.00 | 361.98 | 64.2 |
| 10-42-230 TRAVEL | .00 | 428.48 | 500.00 | 71.52 | 85.7 |
| 10-42-240 OFFICE SUPPLIES AND EXPENSE | .00 | 151.50 | 400.00 | 248.50 | 37.9 |
| 10-42-330 EDUCATION & TRAINING | .00 | 175.00 | 300.00 | 125.00 | 58.3 |
| 10-42-480 INDIGENT DEFENSE SVCS | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-42-481 VICTIM REPARATION SURCHARGE | .00 | 4,335.60 | 9,000.00 | 4,664.40 | 48.2 |
| 10-42-620 MISCELLANEOUS SERVICES | .00 | .00 | 600.00 | 600.00 | .0 |
| TOTAL COURT | 461.44 | 14,214.60 | 25,960.00 | 11,745.40 | 54.8 |

TOWN OF ALTA
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FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|-------|
| <u>ADMINISTRATIVE</u> | | | | | |
| 10-43-110 SALARIES AND WAGES | 18,285.96 | 151,393.55 | 237,719.00 | 86,325.45 | 63.7 |
| 10-43-111 PERFORMANCE BONUS | .00 | 3,000.00 | 6,000.00 | 3,000.00 | 50.0 |
| 10-43-130 EMPLOYEE BENEFITS | 10.00 | 1,443.41 | 2,000.00 | 556.59 | 72.2 |
| 10-43-131 EMPLOYER TAXES | 1,380.64 | 11,620.63 | 19,526.00 | 7,905.37 | 59.5 |
| 10-43-132 INSUR BENEFITS | 5,484.05 | 42,871.05 | 67,046.00 | 24,174.95 | 63.9 |
| 10-43-133 URS CONTRIBUTIONS | 3,240.52 | 28,123.52 | 43,906.00 | 15,782.48 | 64.1 |
| 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIPS | 25.00 | 1,562.61 | 3,000.00 | 1,437.39 | 52.1 |
| 10-43-220 PUBLIC NOTICES | .00 | 1,226.70 | 1,300.00 | 73.30 | 94.4 |
| 10-43-230 TRAVEL | 7.24 | 1,241.55 | 2,300.00 | 1,058.45 | 54.0 |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | 246.81 | 3,081.20 | 3,500.00 | 418.80 | 88.0 |
| 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE | 1,095.00 | 7,727.38 | 8,000.00 | 272.62 | 96.6 |
| 10-43-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | .00 | 142.27 | .00 | 142.27 | .0 |
| 10-43-280 TELEPHONE | 264.25 | 3,017.96 | 7,000.00 | 3,982.04 | 43.1 |
| 10-43-310 PROFESSIONAL/TECHNICAL/SERVICE | .00 | 1,910.75 | 3,000.00 | 1,089.25 | 63.7 |
| 10-43-320 PROF/TECH/SERVICES/ACCOUNTING | .00 | 8,412.13 | 10,000.00 | 1,587.87 | 84.1 |
| 10-43-325 PROF SERVICES - LEGAL | 1,455.00 | 14,680.50 | 35,000.00 | 20,319.50 | 41.9 |
| 10-43-330 EDUCATION & TRAINING | .00 | 185.00 | 1,500.00 | 1,315.00 | 12.3 |
| 10-43-350 ELECTIONS | .00 | 723.13 | 1,000.00 | 276.87 | 72.3 |
| 10-43-440 BANK CHARGES | 42.99 | 859.09 | 1,500.00 | 640.91 | 57.3 |
| 10-43-510 INSURANCE AND SURETY BONDS | .00 | 5,249.59 | 5,500.00 | 250.41 | 95.5 |
| 10-43-515 WORKERS COMPENSATION INS | .00 | 744.69 | 1,000.00 | 255.31 | 74.5 |
| 10-43-610 MISCELLANEOUS SUPPLIES | .00 | 1,158.27 | 2,000.00 | 841.73 | 57.9 |
| 10-43-620 MISCELLANEOUS SERVICES | 105.86 | 2,612.14 | 3,500.00 | 887.86 | 74.6 |
| TOTAL ADMINISTRATIVE | 31,643.32 | 292,987.12 | 465,297.00 | 172,309.88 | 63.0 |
| <u>MUNICIPAL BUILDING</u> | | | | | |
| 10-45-110 SALARIES AND WAGES | .00 | 5,004.77 | 7,000.00 | 1,995.23 | 71.5 |
| 10-45-130 EMPLOYEE BENEFITS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-45-131 EMPLOYER TAXES | .00 | 382.37 | 500.00 | 117.63 | 76.5 |
| 10-45-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | 1,170.58 | 2,663.16 | 4,000.00 | 1,336.84 | 66.6 |
| 10-45-270 UTILITIES | 561.42 | 2,288.93 | 3,000.00 | 711.07 | 76.3 |
| 10-45-310 INSURANCE AND SURETY BONDS | .00 | 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 | .00 | 14,754.33 | 32,000.00 | 17,245.67 | 46.1 |
| TOTAL MUNICIPAL BUILDING | 1,732.00 | 27,066.98 | 49,074.00 | 22,007.02 | 55.2 |
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 10-50-330 TOWN EVENTS | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 10-50-340 CENTRAL WASATCH COMM / CWC | .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 | .00 | 14,000.00 | 14,000.00 | .00 | 100.0 |
| 10-50-640 MISC SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL NON-DEPARTMENTAL | .00 | 29,000.00 | 34,300.00 | 5,300.00 | 84.6 |

TOWN OF ALTA
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FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|----------------------------------|-----------------|------------------|------------------|-----------------------|
| <u>TRANSPORTATION</u> | | | | | |
| 10-51-630 | WFRC MATCHING GRANT FUNDS | .00 | 10,000.00 | 10,000.00 | .00 100.0 |
| 10-51-635 | MEDIAN | .00 | 569.42 | 2,477.00 | 1,907.58 23.0 |
| 10-51-636 | EXPANDED UTA BUS SERVICE | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 10-51-637 | FLAGSTAFF LOT IMPROVEMENTS | 122.00 | 2,176.80 | 5,523.00 | 3,346.20 39.4 |
| 10-51-640 | MISCELLANEOUS | .00 | 201.24 | .00 (201.24) | .0 |
| 10-51-645 | ALTA RESORT SHUTTLE | 6,000.00 | 6,000.00 | 8,000.00 | 2,000.00 75.0 |
| | TOTAL TRANSPORTATION | 6,122.00 | 18,947.46 | 31,000.00 | 12,052.54 61.1 |
| <u>PLANNING AND ZONING</u> | | | | | |
| 10-53-120 | COMMISSION REMUNERATION | .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 | 799.82 | 1,100.00 | 300.18 72.7 |
| 10-53-240 | OFFICE SUPPLIES AND EXPENSE | .00 | 542.50 | 150.00 (392.50) | 361.7 |
| 10-53-310 | PROFESSIONAL & TECHNICAL | .00 | 895.00 | 1,600.00 | 705.00 55.9 |
| 10-53-325 | PROF & TECH SERVICES - LEGAL | 420.00 | 11,447.50 | 18,000.00 | 6,552.50 63.6 |
| 10-53-330 | EDUCATION AND TRAINING | .00 | 420.00 | 400.00 (20.00) | 105.0 |
| 10-53-510 | INSURANCE & SURETY BONDS | .00 | 4,360.54 | 4,450.00 | 89.46 98.0 |
| 10-53-610 | MISCELLANEOUS SUPPLIES | .00 | 40.93 | 600.00 | 559.07 6.8 |
| 10-53-620 | MISCELLANEOUS SERVICES | .00 | 433.48 | 500.00 | 66.52 86.7 |
| | TOTAL PLANNING AND ZONING | 420.00 | 19,614.77 | 31,550.00 | 11,935.23 62.2 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|-------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-54-110 SALARIES AND WAGES | 34,384.97 | 281,305.10 | 475,500.00 | 194,194.90 | 59.2 |
| 10-54-111 PERFORMANCE BONUS | .00 | 4,500.00 | 9,000.00 | 4,500.00 | 50.0 |
| 10-54-130 EMPLOYEE BENEFITS | 467.40 | 3,943.37 | 6,033.00 | 2,089.63 | 65.4 |
| 10-54-131 EMPLOYER TAXES | 2,648.85 | 21,985.15 | 32,968.00 | 10,982.85 | 66.7 |
| 10-54-132 INSUR BENEFITS | 10,562.85 | 83,988.29 | 125,471.00 | 41,482.71 | 66.9 |
| 10-54-133 URS CONTRIBUTIONS | 5,027.64 | 43,223.82 | 63,524.00 | 20,300.18 | 68.0 |
| 10-54-210 BOOKS/SUBSCRIP/MEMBERSHIPS | .00 | 4,088.34 | 14,400.00 | 10,311.66 | 28.4 |
| 10-54-230 TRAVEL | .00 | 416.01 | 500.00 | 83.99 | 83.2 |
| 10-54-240 OFFICE SUPPLIES AND EXPENSE | 2,196.00 | 2,557.34 | 2,500.00 | (57.34) | 102.3 |
| 10-54-250 EQUIP/SUPPLIES & MNTNCE | 1,094.99 | 7,523.34 | 11,000.00 | 3,476.66 | 68.4 |
| 10-54-255 VEHICLE SUPPLIES & MAINTENANCE | 4,867.84 | 16,121.80 | 10,000.00 | (6,121.80) | 161.2 |
| 10-54-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | 746.90 | 8,608.69 | 18,800.00 | 10,191.31 | 45.8 |
| 10-54-265 VEHICLE LEASE PAYMENTS | .00 | 8,499.28 | 17,000.00 | 8,500.72 | 50.0 |
| 10-54-270 UTILITIES | 637.09 | 5,222.67 | 6,000.00 | 777.33 | 87.0 |
| 10-54-280 TELEPHONE | 380.36 | 4,442.85 | 8,000.00 | 3,557.15 | 55.5 |
| 10-54-310 PROFESS/TECHNICAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-54-325 PROF & TECH SERVICES - LEGAL | 300.00 | 1,990.00 | 7,500.00 | 5,510.00 | 26.5 |
| 10-54-330 EDUCATION AND TRAINING | 100.00 | 656.00 | 2,500.00 | 1,844.00 | 26.2 |
| 10-54-470 UNIFORMS | 180.00 | 1,440.00 | 2,500.00 | 1,060.00 | 57.6 |
| 10-54-480 SPECIAL DEPARTMENT SUPPLIES | .00 | 1,595.85 | 2,000.00 | 404.15 | 79.8 |
| 10-54-510 INSURANCE AND SURETY BONDS | 380.00 | 13,847.46 | 14,350.00 | 502.54 | 96.5 |
| 10-54-515 WORKERS COMPENSATION INS | .00 | 1,489.33 | 4,250.00 | 2,760.67 | 35.0 |
| 10-54-610 MISCELLANEOUS SUPPLIES | .00 | 206.06 | 1,000.00 | 793.94 | 20.6 |
| 10-54-620 MISCELLANEOUS SERVICES | 105.86 | 2,084.65 | 5,000.00 | 2,915.35 | 41.7 |
| 10-54-740 CAPITAL OUTLAY - EQUIPMENT | .00 | 6,185.36 | 39,000.00 | 32,814.64 | 15.9 |
| 10-54-810 METERING | 2,295.00 | 7,740.00 | 18,000.00 | 10,260.00 | 43.0 |
| 10-54-820 4X4 ENFORCEMENT | 135.00 | 1,710.00 | 2,000.00 | 290.00 | 85.5 |
| TOTAL POLICE DEPARTMENT | 66,510.75 | 535,370.76 | 899,296.00 | 363,925.24 | 59.5 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| 10-55-310 ACVB CONTRIBUTION | 7,000.00 | 56,000.00 | 84,000.00 | 28,000.00 | 66.7 |
| TOTAL ECONOMIC DEVELOPMENT | 7,000.00 | 56,000.00 | 84,000.00 | 28,000.00 | 66.7 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>POST OFFICE</u> | | | | | |
| 10-56-110 SALARIES AND WAGES | 1,789.32 | 14,964.54 | 21,600.00 | 6,635.46 | 69.3 |
| 10-56-111 PERFORMANCE BONUS | .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 | 138.68 | 1,178.65 | 1,600.00 | 421.35 | 73.7 |
| 10-56-230 TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-56-240 OFFICE SUPPLIES & EXPENSE | 38.23 | 57.07 | 400.00 | 342.93 | 14.3 |
| 10-56-250 EQUIP/SUPPLIES AND MNTNCE | 221.97 | 590.25 | 1,294.00 | 703.75 | 45.6 |
| 10-56-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE | .00 | 958.40 | 800.00 | (158.40) | 119.8 |
| 10-56-270 UTILITIES | 264.47 | 1,245.74 | 2,000.00 | 754.26 | 62.3 |
| 10-56-280 TELEPHONE | 116.46 | 961.99 | 1,300.00 | 338.01 | 74.0 |
| 10-56-480 SPECIAL DEPARTMENT SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-56-510 INSURANCE & SURETY BONDS | .00 | 605.60 | 606.00 | .40 | 99.9 |
| 10-56-515 WORKERS COMPENSATION INS | .00 | 137.93 | 700.00 | 562.07 | 19.7 |
| 10-56-620 MISCELLANEOUS SERVICES | .00 | 114.00 | 200.00 | 86.00 | 57.0 |
| 10-56-635 POST OFFICE INVENTORY | (799.31) | (19.75) | .00 | 19.75 | .0 |
| TOTAL POST OFFICE | 1,769.82 | 21,044.42 | 31,750.00 | 10,705.58 | 66.3 |
| <u>FIRE PROTECTION</u> | | | | | |
| 10-57-310 PROFESS/TECHNICAL SERVICES | .00 | 114,498.75 | 153,000.00 | 38,501.25 | 74.8 |
| TOTAL FIRE PROTECTION | .00 | 114,498.75 | 153,000.00 | 38,501.25 | 74.8 |
| <u>BUILDING INSPECTION</u> | | | | | |
| 10-58-120 PLAN CHECKS | .00 | 7,119.60 | 7,000.00 | (119.60) | 101.7 |
| 10-58-310 PROFESS/TECHNICAL INSPECTIONS | .00 | 10,792.20 | 20,000.00 | 9,207.80 | 54.0 |
| 10-58-325 PROF SERVICES - LEGAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-58-481 BUILDING PERMIT - SURCHARGES | .00 | 176.96 | 247.00 | 70.04 | 71.6 |
| 10-58-510 INSURANCE & SURETY BONDS | .00 | 767.70 | 1,000.00 | 232.30 | 76.8 |
| TOTAL BUILDING INSPECTION | .00 | 18,856.46 | 29,247.00 | 10,390.54 | 64.5 |
| <u>STREETS - C ROADS</u> | | | | | |
| 10-60-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-60-310 PROFESS/TECHNICAL SERVICES | .00 | 10,000.00 | 20,000.00 | 10,000.00 | 50.0 |
| TOTAL STREETS - C ROADS | .00 | 10,000.00 | 26,000.00 | 16,000.00 | 38.5 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|----------------------------------|---------------|------------|-----------|------------|-------|
| <u>RECYCLING</u> | | | | | | |
| 10-62-260 | BLDGS/GROUNDS-SUPPLIES/MNTNCE | .00 | 176.75 | 1,500.00 | 1,323.25 | 11.8 |
| 10-62-310 | CONTRACT SERVICES REG & GLASS | .00 | 11,938.62 | 12,000.00 | 61.38 | 99.5 |
| 10-62-610 | MISCELLANEOUS SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL RECYCLING | .00 | 12,115.37 | 13,800.00 | 1,684.63 | 87.8 |
| <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 | 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 | .00 | 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 | .00 | 161.63 | 4,133.00 | 3,971.37 | 3.9 |
| <u>SUMMER PROGRAM</u> | | | | | | |
| 10-70-110 | SALARIES AND WAGES | .00 | 4,248.49 | 10,000.00 | 5,751.51 | 42.5 |
| 10-70-111 | PERFORMANCE BONUS | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 10-70-131 | EMPLOYER TAXES | .00 | 338.21 | 765.00 | 426.79 | 44.2 |
| 10-70-250 | EQUIP-SUPPLIES/MNTNCE | .00 | 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 | .00 | 7,978.74 | 20,700.00 | 12,721.26 | 38.5 |
| 10-70-510 | INSURANCE AND SURETY BONDS | .00 | 594.34 | 408.00 | (186.34) | 145.7 |
| 10-70-740 | CAPITAL OUTLAY - EQUIPMENT | 3,043.09 | 33,488.73 | 33,063.00 | (425.73) | 101.3 |
| | TOTAL SUMMER PROGRAM | 3,043.09 | 47,904.76 | 77,036.00 | 29,131.24 | 62.2 |
| <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 | 12.48 | 2,215.86 | 3,000.00 | 784.14 | 73.9 |
| 10-75-270 | UTILITIES | 264.47 | 1,360.87 | 2,100.00 | 739.13 | 64.8 |
| 10-75-510 | INSURANCE & SURETY BONDS | .00 | 605.60 | 650.00 | 44.40 | 93.2 |
| | TOTAL LIBRARY - COMMUNITY CENTER | 276.95 | 4,182.33 | 6,250.00 | 2,067.67 | 66.9 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|--------------|--------------|------------|------|
| <u>TRANSFERS</u> | | | | | |
| 10-90-510 TRANSFER TO WATER FUND | .00 | 310.26 | .00 | (310.26) | .0 |
| 10-90-520 TRANSFER TO SEWER FUND | .00 | 236.31 | .00 | (236.31) | .0 |
| TOTAL TRANSFERS | .00 | 546.57 | .00 | (546.57) | .0 |
| TOTAL FUND EXPENDITURES | 120,502.99 | 1,235,384.70 | 1,983,193.00 | 747,808.30 | 62.3 |
| NET REVENUE OVER EXPENDITURES | 113,925.33 | (71,895.31) | .00 | 71,895.31 | .0 |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|------------------------------------|---------------|------------|-----------|------------|-------|
| | <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 45-36-100 | INTEREST | .00 | 2,696.82 | 2,000.00 | (696.82) | 134.8 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 2,696.82 | 2,000.00 | (696.82) | 134.8 |
| | <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 | .00 | 2,696.82 | 34,000.00 | 31,303.18 | 7.9 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|-----------|------------|------|
| <u>DEPARTMENT 90</u> | | | | | |
| 45-90-540 TRANS TO GENERAL FUND RESERVE | .00 | 14,754.33 | 34,000.00 | 19,245.67 | 43.4 |
| TOTAL DEPARTMENT 90 | .00 | 14,754.33 | 34,000.00 | 19,245.67 | 43.4 |
| TOTAL FUND EXPENDITURES | .00 | 14,754.33 | 34,000.00 | 19,245.67 | 43.4 |
| NET REVENUE OVER EXPENDITURES | .00 | (12,057.51) | .00 | 12,057.51 | .0 |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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| | | WATER FUND | | | | |
|------------------------------------|-----------------------------------|---------------|------------|------------|------------|-------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 51-34-100 | WATER SALES | 15,058.80 | 118,155.62 | 150,000.00 | 31,844.38 | 78.8 |
| | TOTAL CHARGES FOR SERVICES | 15,058.80 | 118,155.62 | 150,000.00 | 31,844.38 | 78.8 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 51-36-100 | INTEREST EARNINGS | .00 | 4,782.48 | 4,000.00 | (782.48) | 119.6 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 4,782.48 | 4,000.00 | (782.48) | 119.6 |
| <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 | 15,058.80 | 122,938.10 | 379,751.00 | 256,812.90 | 32.4 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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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 | 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 | .00 | 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 | .00 | 379.67 | 700.00 | 320.33 | 54.2 |
| 51-40-270 UTILITIES | .00 | 9,025.52 | 15,000.00 | 5,974.48 | 60.2 |
| 51-40-280 TELEPHONE | 190.42 | 1,526.91 | 2,000.00 | 473.09 | 76.4 |
| 51-40-305 WATER COSTS | 917.04 | 3,752.70 | 7,500.00 | 3,747.30 | 50.0 |
| 51-40-310 PROFESS/TECHNICAL SERVICES | 2,300.00 | 16,112.94 | 27,600.00 | 11,487.06 | 58.4 |
| 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 | .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 | 429.99 | 500.00 | 70.01 | 86.0 |
| 51-40-490 WATER TESTS | 228.00 | 2,257.00 | 4,500.00 | 2,243.00 | 50.2 |
| 51-40-495 WATER TREATMENT SUPPLIES | .00 | 1,452.90 | 1,200.00 | (252.90) | 121.1 |
| 51-40-510 INSURANCE AND SURETY BONDS | .00 | 6,023.12 | 6,024.00 | .88 | 100.0 |
| 51-40-515 WORKERS COMPENSATION INS | .00 | 248.25 | 400.00 | 151.75 | 62.1 |
| 51-40-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 400.00 | 400.00 | .0 |
| 51-40-620 MISCELLANEOUS SERVICES | 71.50 | 340.52 | 1,000.00 | 659.48 | 34.1 |
| 51-40-650 DEPRECIATION | .00 | .00 | 58,000.00 | 58,000.00 | .0 |
| 51-40-740 CAPITAL OUTLAY | .00 | 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 | .00 | 2,570.00 | 15,000.00 | 12,430.00 | 17.1 |
| TOTAL EXPENDITURES | 3,706.96 | 71,122.54 | 379,751.00 | 308,628.46 | 18.7 |
| TOTAL FUND EXPENDITURES | 3,706.96 | 71,122.54 | 379,751.00 | 308,628.46 | 18.7 |
| NET REVENUE OVER EXPENDITURES | 11,351.84 | 51,815.56 | .00 | (51,815.56) | .0 |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|------------------------------------|---------------|------------|------------|------------|------|
| | <u>CHARGES FOR SERVICES</u> | | | | | |
| 52-34-100 | SEWER SERVICES | .00 | 62,326.28 | 100,000.00 | 37,673.72 | 62.3 |
| | TOTAL CHARGES FOR SERVICES | .00 | 62,326.28 | 100,000.00 | 37,673.72 | 62.3 |
| | <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 52-36-100 | INTEREST EARNINGS | .00 | 7,223.24 | 10,000.00 | 2,776.76 | 72.2 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 7,223.24 | 10,000.00 | 2,776.76 | 72.2 |
| | <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 | .00 | 69,549.52 | 124,423.00 | 54,873.48 | 55.9 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 52-40-110 SALARIES AND WAGES | 675.04 | 4,468.84 | 3,000.00 | (1,468.84) | 149.0 |
| 52-40-130 EMPLOYEE BENEFITS | .00 | 125.00 | 360.00 | 235.00 | 34.7 |
| 52-40-131 EMPLOYEE TAXES | 52.32 | 357.26 | .00 | (357.26) | .0 |
| 52-40-250 EQUIP-SUPPLIES/MNTNCE | .00 | 76.00 | 300.00 | 224.00 | 25.3 |
| 52-40-305 DISPOSAL COSTS | .00 | 28,302.28 | 69,000.00 | 40,697.72 | 41.0 |
| 52-40-310 PROFESS/TECHNICAL SERVICES | .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 | .00 | 3,992.04 | 5,000.00 | 1,007.96 | 79.8 |
| 52-40-515 WORKERS COMPENSATION INS | .00 | 137.81 | 400.00 | 262.19 | 34.5 |
| 52-40-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 800.00 | 800.00 | .0 |
| 52-40-620 MISCELLANEOUS SERVICES | .00 | 754.88 | 2,500.00 | 1,745.12 | 30.2 |
| 52-40-650 DEPRECIATION | .00 | .00 | 20,563.00 | 20,563.00 | .0 |
| 52-40-740 CAPITAL OUTLAY | 1,780.99 | 1,780.99 | 5,500.00 | 3,719.01 | 32.4 |
| 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 | 2,508.35 | 42,245.10 | 124,423.00 | 82,177.90 | 34.0 |
| TOTAL FUND EXPENDITURES | 2,508.35 | 42,245.10 | 124,423.00 | 82,177.90 | 34.0 |
| NET REVENUE OVER EXPENDITURES | (2,508.35) | 27,304.42 | .00 | (27,304.42) | .0 |

Town Administrator's overview for the March 11, 2020, Town Council Meeting



Common site on the trip up the canyon to work lately, 10mph! I keep reminding myself that this is good, it means we are having a good season.

- Mayor will provide an update on the CRA, it is moving forward, but slowly. The county approved our project area last month. They are working on the project area plan. After that we will have to meet with all of the taxing entities seeking their approval of the tax increment funding from their agencies, then we will establish a budget, officially approve the CRA and may begin collecting funds as early as March of 2022. Expect our first Tax Increment Financing check in March of 2022
- Bureau of Reclamation Water Grant. The grant is moving forward, glacially. We are awaiting our contact call with our grant's specialist. This is the call where they go a little more in depth about our project and outline some details about items the BoR needs for our agreement. More to come.
- Utah Local Governments Trust has sent us a letter stating that because of the excellent performance of their members (like us), that our liability insurance rates will be going down for the upcoming year. This is totally contrary to what is happening in the overall insurance market. They feel, as do I that their focus on creating cultures of safety with programs like the Team Appreciation and Recognition Program (TARP) help with the performance of their members. So once again, thanks for supporting our involvement with the employee recognition program!
- Planning Commission update. There are no applications before the commission. There are no pressing issues before the commission right now (although I continue to receive complaints about bright lights, especially on one of our newer commercial facilities). The Council has not, but almost, finished the current land use and utility proposed amendments and the membership issue has not been definitively resolved so we've been holding off on setting a meeting. At this point, it looks like there will be no meeting in March, but we will be shooting for a meeting April 28, the 4th Tuesday, which is what they had established last year.

Alta Town Council

Staff Report



To: Town Council

From: Chris Cawley, Assistant Town Administrator

Re: March 2020 Town Council Meeting Staff Report

Date: March 11, 2020

Attachments: In-text links (see below)

Community Center Planning

The Town of Alta received proposals from eight architectural firms in response to a request for proposals (RFP) to conduct a feasibility study on a future community center facility. A selection committee consisting of Mayor Sondak, Elise Morgan, John Guldner, and Sara Gibbs reviewed each of the proposals according to criteria set forth in the RFP during the week of March 2nd. As of the writing of this staff report a decision to select one of the eight proposals has not been made. The committee believed that each of the eight proposals it received was responsive to the RFP and that each proposal would yield a study that would provide the information the town needs in order to pursue further stages in community center development.

Assuming a selection is made within the next 2 weeks, the we expect that the feasibility study could begin prior to ski season. The scope of work will entail public engagement and Town Council input, and it will

Coronavirus

As noted in the Marshals Department staff report, the town continues to monitor the spread of COVID-19/Coronavirus and will share important changes in the situation regionally if such information becomes available. The State of Utah continues to assume that cases will appear in Utah, and it is making plans accordingly. For now, Utahns and Alta locals should continue to practice good health and hygiene; click [here](#) and [here](#) for handouts from the Salt Lake County Health Department regarding the COVID-19 outbreak and how to prepare for the possibility that cases appear in Utah.

2020 Census

Staff is preparing communications to encourage participation in the 2020 census from all qualifying persons in Alta. Individuals should be counted in Alta who spend more time in Alta than anywhere else, even if they will not be here on April 1st. If a person does not know where they spend the most time, they should be counted in Alta if they will be here on April 1st. Where an individual is counted in the Census does not need to correspond with their voter registration address. This applies equally to:

- Full-time residents
- Alta property owners
- Seasonal employees who live elsewhere in the summer
- Property caretakers

Marshal's Office Staff Report March 4, 2020

- Our investigation regarding the fatality in Sunspot is has concluded with a finding that the death was accidental.
- During the extended canyon closure, 5 adults were charged with violating the Town's Interlodge Ordinance. With more Air BNB operations in Alta, we are seeing a trend of renters not being properly notified of Interlodge closures as well as rental property owners not having a designated person to place signs. We are hoping to work with the Council to address this issue via business licensing and occupancy permits as well as our criminal ordinance.
- The Mayor and Alta Ski Area both submitted letters to Snowbird regarding paid parking. Both asked that Snowbird consider delaying any action until it could be better studied on a canyon wide basis. Snowbird responded with their willingness to postpone implementation until after the 20/21 ski season.
- We are monitoring the continued spread of the Covid-19 Coronavirus. Our belief continues to be that should the town experience a case, it will likely overwhelm our local resources and we would seek resources from the County and State. Health experts seem to be warning that Utah will at some point experience community spread of the disease.
- I would like to suggest amending the following town ordinance:

5-3C-6: SKIING AND OTHER RECREATIONAL ACTIVITIES:

A. Unsafe Areas:

1. Prohibition: It shall be unlawful for any person for the purpose of skiing or other reason, to willfully go upon any area designated by the town marshal as unsafe.

2. Exemption: Nothing herein provided shall, however, be deemed to apply to ski patrolmen, officers of the national park or forest service, the town marshal and his deputies, and other duly authorized personnel. (1980 Code § 13-364; amd. Ord. 2015-O-1, 8-28-2015)

I believe better language would be

A. Closed or Unsafe areas:

1. Prohibition: it shall be unlawful for any person for the purpose of skiing or any other reason, to willfully go upon any area designated by the Town Marshal **or Ski Patrol within their area boundaries as closed or unsafe.**

2. SAME LANGUAGE.

3. The Marshal may deputize any suitable person for enforcement of this chapter.

- The monthly road meeting was held on March 3, 2020. The bulk of the discussion pertained to congestion / public closures when too many vehicles overwhelm the canyon. This has been implemented a few times recently.

The most recent closure drew a fair amount of criticism. UDOT is taking the lead in establishing a formal procedure that will address criteria for closures, agency responsibilities and coordination and identify personnel to be allowed up during the closure. (Residents, employees, transport companies, etc.)

Our request to amend the traction device rule to require certain tires/devices at all times NOV-MAY is advancing with the administrative UDOT rule committee. Jake Brown will provide an update at the next meeting.

- We will be meeting with the avalanche forecasters to review “Maximum Security” Interlodge requirements for certain buildings in town. We hope to refresh plans with individual property owners. In light of an avalanche hit to a home that resulted in injury, we will be considering expanding the zone where maximum plans are required.

We are also speaking with ACE about holding a community event along the lines of “Interlodge 101” to promote education, pass out updated door notices, and inform resident of their obligations under town ordinances.

Alta Town Council**Staff Report:****March 11, 2020****To:** Town Council**From:** Piper Lever, Town Clerk & Jen Clancy, Deputy Town Clerk**Date:** March 4, 2020

Dog Licensing

As directed by the Dog Licensing ordinance (5-2-3) the annual licensing process was administered. Applications were sent to existing license holders in early December 2019 and email correspondence was used to follow up and remind license holders of upcoming deadlines. Everyone that renewed did so by January 31, 2020. Several individuals notified the Deputy Town Clerk that they would not be renewing based on life changes. In total the following licenses were forfeited at the end of February 2020: 2 Class A, 1 Class B, and 3 Class C.

The Dog Licensing ordinance specifies “in no event shall the number of dog licenses exceed twenty five percent (25%) of the population of the Town as determined by the most recent census” (Section 5-2-3-C). The results of the 2020 census are scheduled to be released on March 31, 2021.

Summary of Current Status: 95 licenses in total (6 undesignated)

Class A: 27 “Voter Class” (25 Held, 2 Undesignated)

Class B: 44 “Property/Business Ownership” (43 Held, 1 Undesignated)

Class C: 14 “Commuter Dogs” (11 Held, 3 Undesignated)

Class D: 10 “Temporary Licenses”