

MAYOR
HARRIS SONDAK

TOWN COUNCIL
MARGARET BOURKE
CLIFF CURRY
SHERIDAN DAVIS
ELISE MORGAN



TOWN OF ALTA
P.O. BOX 8016
ALTA, UTAH 84092
TEL (801) 363-5105
(801) 742-3522
FAX (801)742-1006
TTY 711

Consent Agenda

July 8, 2020 Alta Town Council Meeting

| <u>Pages</u> | <u>Document</u> |
|--------------|--|
| 2-11 | 2020-6-17 Town Council Meeting Minutes |
| 12 | Budget Highlights |
| 13-15 | Treasurer's Report Summary |
| 16-31 | Treasurer's Report Detail |
| 32 | Water Smart |
| 33 | Utah Rescue |
| 34 | Town Administrator Report |
| 35-38 | Assistant Town Administrator Report |
| 39-41 | Marshal's Office Report |
| 42 | Clerk's Office Staff Report |

MINUTES
ALTA TOWN COUNCIL MEETING
Wednesday, June 17, 2020, 4:00 PM
Alta Community Center, 10351 E. Highway 210, Alta, Utah

PRESENT: Mayor Harris Sondak
Council Member Margaret Bourke
Council Member Cliff Curry
Council Member Elise Morgan
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

OTHERS: Del Draper, Roger Bourke, Ginny Marie Leines, Greg Baumgartner

PUBLIC HEARING

00:01:01

- **PUBLIC HEARING TO RECEIVE PUBLIC COMMENTS ON FY2021 TENTATIVE BUDGET**

00:01:30

GinnyMarie Leines addressed the Town of Alta's Intent to Adjust the UFSA Boundary. She implored the Mayor and Council to use their best entrepreneurial minds to seek and find a resolution that would be fair and just to the entire community.

00:04:32

Piper Lever, Town Clerk, read a comment submitted from Mark Haik into the record (attached to the minutes).

00:07:55

Mike Maughan, Alta Ski Area, requested a summary of how the budget was prepared and how the City would approach shifting revenues and expenditures throughout the new fiscal year. Mayor Sondak discussed concerns regarding this year's sales tax revenue. He said it was good year even though the season ended six weeks early. Conservative assumptions were made regarding next year's revenues so as to balance the budget as of today's date; however, adjustments may need to be made later. He noted the following regarding next year's budget: freezes on pay raises for staff, a 50% reduction to the Town's contribution to ACVB, and several departmental cuts. The sewer fund debt amounting to \$67,000 would be paid off with savings. Regarding sales tax, the City's

budget was built on the assumption of zero sales tax revenue from July through mid-November, and 75% of Alta's three-year average for the ski season. If matters improved, they would restore staff's COLA increases and debate what action to take regarding ACVB. Part of balancing the budget assumed that the Town only needed to continue to fund the UFA through December. Piper Lever, Town Clerk, noted that \$130,000 was being carried forward from the general fund from last year. Mike Maughan stated that they had been monitoring the industry closely around the world. By August, they would need to start making projections and plans.

00:18:25

Mayor Sondak invited comments to the amended 19-20 budget.

00:19:00

Council Member Sheridan Davis asked if UDOT paid the Town for the space that they used on Town property for plowing equipment. Piper Lever stated that they did not pay for the space in the fire station or by the post office. UDOT helped build the fire house, and part of the agreement included this space. Chris Cawley, Assistant Town Administrator, noted that this accounted for \$12,000 of the annual budget through the communications agreement. The Town was signed into the agreement for five years and they were currently in year two. There was discussion regarding what was included in the communications agreement.

00:22:45

MOTION: Council Member Davis moved that the Town Council close the public hearing for the FY2021 Budget. Council Member Morgan seconded the motion. The motion carried with unanimous consent of the Council.

- **PUBLIC HEARING TO RECEIVE PUBLIC COMMENTS ON TOA'S INTENT TO ADJUST UFSA BOUNDARY**

00:24:01

Del Draper, representing Albion Basin Cabin Owners, noted that he sent a letter wherein the nine residents in the Secret Lake Subdivision weighed in on this issue. He asked if the letter had been circulated to all of the Council Members, to which an affirmative answer was given. Mr. Draper said he felt the proposal to join the UFSA was wrong. He understood the Town needed to take some action with the County subsidy going away, but he felt that property tax was not a fair way to pay UFSA membership dues because skiers used most of the medical emergency services. He presented statistics to support this statement and suggested that negotiations with the ski lift company be made so that skiers paid the majority of costs related to emergency services. He also suggested that a letter be sent out to all property owners regarding this issue.

00:31:11

Roger Bourke agreed with Mr. Draper's remarks that those who incurred services should be paying for them. He recommended deferring the decision until a more creative and equitable solution could be found.

00:38:07

Council Member Sheridan Davis stated that Dr. Anctil agreed with Roger Bourke's statements.

00:38:22

Mike Maughan stated that the Alta Ski Area users currently paid sales tax and a portion of those revenues went to the Town. The Town then determined how those revenues were used, which could go towards emergency services. Mr. Maughan stated that Alta Ski Area could also have another EMS service provider, which would not take away the cost of UFSA. He was in favor of the UFSA boundary adjustment.

00:42:10

MOTION: Council Member Morgan moved that the Town Council close the public hearing for the Town of Alta's Intent to Adjust the UFSA Boundary. Council Member Davis seconded the motion. The motion carried with unanimous consent of the Council.

WORK SESSION

- **FY 20 & FY 21 BUDGET QUESTIONS**

00:43:27

Council Member Margaret Bourke asked how items were being placed into the 2021 Budget. For instance, was there a better way than ACVB to support Alta businesses. It was anticipated that COVID cases would increase as the weather cools, so spending money on ACVB could potentially not be the best use of money that could instead be used to support Alta businesses in a more effective way.

00:46:34

Mayor Sondak stated that one idea was to not actually disperse this money in the first part of this fiscal year, but rather put it in the budget. He clarified that he was suggesting they earmark the money without spending it right now, as he anticipated that more information would be available in the fall. The Council needed to pass the budget in June, and it was always subject to amendment.

00:49:01

Council Member Margaret Bourke said this resolved her concern. She then asked about the impact funds and if there was a way to delay the feasibility study for the community center, which would cost \$75,000. She asked if the Town could delay the study to allow for additional people to participate in the study. Mayor Sondak stated that the impact funds were restricted to certain kinds of uses. This was a qualified use that is not open-ended, which was why the Town decided to pursue including it in the FY21 budget.

00:51:27

Council Member Margaret Bourke asked about water rate increases. Piper Lever, noted that a resolution was not ready. There was subsequent discussion on the matter.

- **DISCUSSION REGARDING EXTENSION OF EMERGENCY PROCLAMATION #1**

00:55:32

Mayor Sondak explained that this created a legal container within which other proclamations could be adopted and implemented. He noted that Mike Morey, Town Marshal, indicated he would like to see this item continued because it allowed for some coordination and faster response times.

00:56:39

Polly McLean, Town Attorney, explained that other municipalities implemented blanket extensions that could be rescinded or terminated by either by the Mayor or the Council. This was the cleaner approach while also giving everyone the same power. She agreed with Mike Morey that it was good to have the state of emergency in place as it would help the Town act faster to unforeseen circumstances, including holding Zoom meetings without an anchor location.

00:59:07

Council Member Sheridan Davis voiced support for putting the pause on some of the big-ticket budgetary items, including ACVB and the monies designated for the Town Center. She listed other items that could also potentially be cut to save the Town money.

The work session was adjourned at 5:01 PM.

REGULAR SESSION

1. CALL THE MEETING TO ORDER

01:01:26

Mayor Sondak called the meeting to order 5:01 PM and expressed appreciation for those in attendance.

2. CITIZEN INPUT (Comments could be submitted in writing to plever@townofalta.com before 3:00 p.m. on Tuesday, June 16, 2020.)

01:01:00

Town Clerk Piper Lever said that there were three communications received from the public, and they would be attached to the minutes. Communications were received from Roger Bourke, Mark Haik, and Nick Besobrasov.

3. UTAH LOCAL GOVERNMENT TRUST LIABILITY AND WORKERS COMP INSURANCE POLICY 20-21 RATE UPDATE – *Greg Baumgartner*

01:09:25

Greg Baumgartner explained that the Town would be getting a 28% decrease on its liability, property, and auto costs for the year, thereby saving the Town \$10,000 for the year. Over the last couple of years, ULGT added over \$2M in new premiums which benefited the entire pool. Workers compensation premiums also decreased, and all coverages remained the same.

01:14:33

Mayor Sondak asked if the insurance would cover any incidences incurred by COVID. Mr. Baumgartner explained that getting a virus could not be proved because it was untraceable; therefore, typically these cases were not covered. However, this had since changed, and emergency first responders were now covered. They were trying to change the law so as to include everyone. Mayor Sondak asked if facilities that were starting to reopen were subject to liability. Mr. Baumgartner explained that an incident would be run through the system, just like any other case. He stated that if all precautions were taken then they would be able to defend any type of claim.

4. ALTA SKI UPDATE – *Mike Maughan*

01:18:56

Mike Maughan reported that they were working on the summer road so that it could be opened by the 27th, as planned. They were also trying to open the campground itself, which would be subject to safety conditions. Season passes went on sale, and discounts were offered to passholders that could be applied to next season. Additionally, passes came with a moneyback guarantee through December 31st. The Alta Ski Area hoped to know more by August regarding the conditions in which they would be working. Mr. Maughan reported that they were working on the second half of Albion Basin parking project, and they were hoping to have the trail ready by July. UDOT had since come out with its transportation alternatives, and the ski area's preferred alternative would be a gondola approach that provided additional ingress and egress and allowed some transportation that was not dependent on the road. However, this would be a longer-term solution and they were also concerned about the short term.

01:22:46

Council Member Cliff Curry asked when Alta Ski Area planned to update its winter operation plans. Mr. Maughan stated they hoped to have more information in August, at which time they would hold a Town Hall meeting with the community.

01:24:24

Council Member Sheridan Davis asked about some healthy trees that had been cut down at the upper campground. Mr. Maughan explained that the trees were cut down due to safety concerns identified by the forest service. He noted that some of the trees were unhealthy, and that any trees that were cut down would be replaced.

01:26:47

Council Member Margaret Bourke asked about capacity along trails, as well as the availability of toilets at Albion Basin. She asked if once the road was open, would people be charged for travel when parking in ~~the~~ residential areas. She noted that they were not charged last year. Lastly, she asked about the USFS ranger program. Last year the ranger had law enforcement capabilities whereas this year they would not, and she asked if the Town would receive additional ranger hours to make up the cost difference with due to the ranger having less capabilities. Mr. Maughan confirmed that this year's ranger would not have law enforcement capabilities; however, he did not know how many hours they would work. He noted they would ~~did~~ not charge residents for going up into the Basin. He then noted where portable toilets would be located. Lastly, he

discussed their intent to install a handwash station at the campground store; however, they were not authorized by SLC Public Utilities to use water from the campground for that purpose.

5. APPROVAL OF CONSENT AGENDA:

- May 6, 2020 Minutes
- Treasurer's Reports with budget highlights
- Staff reports

01:34:50

MOTION: Council Member Bourke moved to APPROVE the Consent Agenda. Council Member Elise Morgan seconded the motion. The motion passed with the unanimous consent of the Council.

6. QUESTIONS REGARDING DEPARTMENTAL REPORTS

01:35:52

Mayor Sondak mentioned the report from Mike Morey, Town Marshal, regarding civil unrest. He also discussed the Marshal Office's policies and approaches to ensuring ethical behavior.

01:38:14

Mike Morey, Town Marshal, stated that nobody at the Marshal's office was okay with the events surrounding George Floyd's death. They believed it was right for the country to be asking questions and finding answers and solutions. He said it was better to hire the right kind of person and train them to be a cop than to hire a cop and train them how to be the right kind of person. He spoke of the quality of his department and the policies in place to ensure ethical behavior.

7. UNIFIED FIRE AUTHORITY – *Jay Torgersen*

01:52:18

Jay Torgersen, UFA, provided an update on COVID, and the measures they were taking to ensure everyone's safety. He discussed call volume and detailed a situation in which the virus had spread to several employees who were then quarantined. He reported that everyone had recovered, and all but one person had returned to work.

01:58:20

Council Member Margaret Bourke asked about the station 113 fire house being used as a safe house. Mr. Torgersen explained that they had limited visits to the stations, stopped tours, and had limited ride-alongs to just personnel. However, the fire house would always be a safe house for anyone in need. He noted that routine health assessments were done every 12 hours at both the stations and main office.

Mr. Torgersen stated that the UFA budget process was moving forward. Any kind of market or CPI adjustments were eliminated, so there would be no adjustments for the coming year. They reduced the member fee increase from 4% to 2% and were seeking to be as efficient as possible. He reviewed call volumes and noted that the water rescue training was postponed until the end of this month. Lastly, he expressed appreciation to Town for its support towards UFA, stating that

they were committed to providing best service possible. He noted that the operating cost of Station 113 was a static number.

02:07:11

Council Member Sheridan Davis asked about the relative cost between UFA and UFSA, with regard to reimbursement for ambulance rides. Mr. Torgersen explained that UFA followed the guidelines that were set forth by the Bureau of Emergency Medical Services; all ambulance service providers charged this same rate. The paramedic transport was a flat rate of \$1,535, excluding mileage and supplies used during transport. EMT transport had a flat rate of \$795. Council Member Sheridan Davis asked what the cost of Station 113 was for everyone it serviced. Mr. Torgersen noted that operational costs were \$2,140,304 per year, \$1 million for staff-

8. MAYOR'S REPORT

02:15:01

Mayor Sondak reported that reimbursement under the CARES Act would offset a portion of the Town's out-of-pocket expenses. Alta would be receiving \$11,317, which was allocated to the Town on a per capita basis through Salt Lake County. However, he was hoping to obtain more funds because Alta contributed more than other communities. He stated that lost revenue was not covered through the CARES Act. He spoke with Representatives John Curtis and Ben McAdams, as well as Senator Mitt Romney regarding the passage of a 4th recovery bill that would include money for revenue replacement. He encouraged people to write to their elected leaders on this issue. He concluded by reporting on several meetings he had recently attended.

*Note: Item 11 was discussed before Items 9 and 10.

9. DISCUSSION AND POSSIBLE ACTION ADOPTING A RESOLUTION APPROVING BOUNDARY ADJUSTMENT 2020-R-11

02:52:32

MOTION: Council Member Elise Morgan moved to ADOPT a Resolution Approving Boundary Adjustment 2020-R-11. Council Member Sheridan Davis seconded the motion.

Mayor Sondak explained that alternatives were suggested by the public in terms of funding fire services apart from remaining part of the UFA, which would cost the Town a total of around \$730,000, compared to \$550,000 for joining UFSA. He explained that the property tax would be higher if the Town of Alta were to pay the fees than if residents were taxed for the UFSA District.

03:02:48

Polly McLean, Town Attorney, consulted on this issue with other attorneys, and she explained that they were limited in taxation and fees as a State. Towns could charge fees, but they needed to be narrow. If a fee was for something that had general application to the entire municipality, then it was viewed as a tax. She addressed whether or not a tax or an insurance fee on a ski pass was possible. She noted that this would be ripe for litigation and that it would have to be a much more restricted type of use. She noted the transportation fee in Pleasant Grove as an example of a lawsuit resulting from the implementation of a fee.

03:07:18

Council Member Margaret Bourke asked about characterizing this as insurance versus a tax or a fee. Polly McLean, Town Attorney, stated she did not believe this was possible.

03:15:02

Council Member Sheridan Davis stated that Alta Ski Area and businesses should pay for more of the burden.

03:20:35

Mayor Sondak called the question. Vote on motion: Mayor Sondak and Council Members Elise Morgan and Cliff Curry voted "Aye." Council Member Sheridan Davis voted "Nay." Council Member Margaret Bourke abstained. The motion carried 3-to-1.

10. DISCUSSION AND POSSIBLE ACTION REGARDING EXTENSION OF EMERGENCY PROCLAMATION #1 2020-R-12

03:21:54

Council Member Cliff Curry excused himself from the meeting.

03:23:26

MOTION: Mayor Sondak moved to APPROVE the extension of Emergency Proclamation #1 2020-R-12. Council Member Margaret Bourke seconded the motion.

Mayor Sondak presented the proclamation to the Council and stated that it would remain in effect until terminated by the Town Council or the Mayor. Polly McLean, Town Attorney, clarified that it would need to be reapproved every 30 days. There was discussion about amending Section 1 to include the following language: "hereby extended until terminated by either the Mayor with the advice and consent of the Town Council or by Resolution of the Town Council."

03:26:53

AMENDED MOTION: Council Member Margaret Bourke moved to APPROVE the extension of Emergency Proclamation #1 2020-R-12 with the aforementioned language. Council Member Sheridan Davis seconded the motion. The motion passed with the unanimous consent of the Council.

11. DISCUSSION AND POSSIBLE ACTION ON ACVB AGREEMENT

02:28:22

Mayor Sondak suggested continuing this agreement with some notice. He then turned the time over to Chris Cawley, Assistant Town Administrator. Mr. Cawley introduced his ACVB colleagues Rosie O'Grady (President), Brandon Ott, Connie Marshall, and Sara Gibbs. Ms. O'Grady recapped a letter that was sent out by the Chamber. She then introduced the concept of synergy with ACE in offering experiential programming for the community. She stated that they were looking for feedback from the Council on how they could channel resources in ways that

would benefit Alta the most. There was a discussion of not having a formal agreement but keeping the money in the budget that was earmarked for marketing purposes.

12. DISCUSSION AND POSSIBLE ACTION AMENDING 2019-2020 BUDGETS 2020-R-13

03:28:35

MOTION: Mayor Sondak moved to APPROVE amending the 2019-2020 Budget. Council Member Margaret Bourke seconded the motion.

Council Member Sheridan Davis asked why the Town was paying UDOT for the use of its community center area. It was clarified that the Town was not paying UDOT; rather, UDOT was paying the Town. Staff clarified the line item as it was presented in the budget.

03:32:01

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

13. DISCUSSION AND POSSIBLE ACTION ADOPTING NEW WATER RATES 2020-R-14

This item was postponed.

14. DISCUSSION AND POSSIBLE ACTION ADOPTING FINAL BUDGET 2020-R-15

03:33:01

MOTION: Mayor Sondak moved to ADOPT the Final Budget 2020-R-15. Council Member Elise Morgan seconded the motion.

Council Member Sheridan Davis asked about legal fees spiking this year and asked if building that increase into next year's budget was necessary. Mayor Sondak said that the Town lowered the legal fees in some categories. He explained that a portion of the \$11,000 CARES Act amount included legal fees engendered by the COVID pandemic. Council Member Margaret Bourke suggested implementing a retainer model, to which Mayor Sondak committed to having that conversation with legal counsel. Council Member Margaret Bourke also suggested delaying the Community Center feasibility study, and there was subsequent discussion on the matter.

03:43:02

Mayor Sondak called the question. Vote on motion: Mayor Sondak, and Council Members Elise Morgan and Sheridan Davis voted "Aye." Council Member Margaret Bourke voted "Nay." The motion passed 3-to-1.

15. DISCUSSION AND POSSIBLE ACTION SETTING ALTA SPECIAL SERVICE DISTRICT BUDGET AND CTR 2020-R-16

03:43:50

MOTION: Council Member Margaret Bourke moved to ADOPT 2020-R-16. Council Member Sheridan Davis seconded the motion. The motion passed with the unanimous consent of the Council.

16. DISCUSSION AND POSSIBLE ADOPTION OF THE 20-21 COUNCIL MEETING SCHEDULE ORDINANCE 2020-O-2

03:45:47

MOTION: Council Member Margaret Bourke moved to ADOPT the 20-21 Council Meeting Schedule. Mayor Sondak seconded the motion.

Council Member Margaret Bourke suggested earlier start times November through April. Mayor Sondak suggested moving the meetings up by an hour. There was some discussion on the matter.

03:53:58

MOTION: Council Member Margaret Bourke moved to AMEND the meeting schedule to start Work Sessions at 3:00 pm and Town Council Meetings at 4:00 pm. Council Member Elise Morgan seconded the motion. The motion passed with the unanimous consent of the Council.

17. NEW BUSINESS

03:56:51

Mayor Sondak said he was asked by a citizen to investigate the process of disincorporation for the Town of Alta. He stated that he would research this issue and report back to the Council on the matter.

18. MOTION TO ADJOURN

MOTION: Council Member Elise Morgan moved to ADJOURN at 7:59 pm. Mayor Sondak seconded the motion. The motion passed with the unanimous consent of the Council.

APPROVED by the Town Council on July 8, 2020

Piper Lever, Town Clerk

June 2020 Budget Highlights

- Although final numbers are not in for year end, it is certain that revenues exceeded the budget and we underspent on the expenditure side.
- Surprisingly, we received \$19,000 in April sales and use taxes
- We received a small refund from the USFS leftover from the 2019 summer FPO ranger program. We are distributing the refund amongst our partners.
- During June, the Town paid the last \$21,000 to ACVB as per our contractual agreement.
- The Town received the \$11,000 CARES act reimbursement, but it will not show up in June's numbers. It was deposited in the bank on July 1.

TOWN OF ALTA
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| <u>REVENUE</u> | | | | | |
| TAXES | 23,928.34 | 1,791,166.02 | 1,767,236.00 | (23,930.02) | 101.4 |
| LICENSES AND PERMITS | 2,620.93 | 64,426.44 | 62,180.00 | (2,246.44) | 103.6 |
| INTERGOVERNMENTAL REVENUE | (123.53) | 59,725.84 | 63,669.00 | 3,943.16 | 93.8 |
| CHARGES FOR SERVICES | 665.15 | 21,145.83 | 20,480.00 | (665.83) | 103.3 |
| FINES AND FORFEITURES | 2,094.00 | 18,989.00 | 16,405.00 | (2,584.00) | 115.8 |
| MISCELLANEOUS REVENUE | 1,018.41 | 58,502.29 | 57,610.00 | (892.29) | 101.6 |
| CONTRIBUTIONS AND TRANSFERS | 32,591.83 | 71,346.16 | 71,592.89 | 246.73 | 99.7 |
| | <u>62,795.13</u> | <u>2,085,301.58</u> | <u>2,059,172.89</u> | <u>(26,128.69)</u> | <u>101.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| LEGISLATIVE | 1,508.50 | 19,506.72 | 20,060.00 | 553.28 | 97.2 |
| COURT | 461.44 | 23,195.29 | 25,615.00 | 2,419.71 | 90.6 |
| ADMINISTRATIVE | 30,558.13 | 442,578.55 | 466,645.00 | 24,066.45 | 94.8 |
| MUNICIPAL BUILDING | 583.02 | 36,024.07 | 38,578.00 | 2,553.93 | 93.4 |
| NON-DEPARTMENTAL | .00 | 29,200.00 | 30,500.00 | 1,300.00 | 95.7 |
| TRANSPORTATION | .00 | 24,295.43 | 26,687.00 | 2,391.57 | 91.0 |
| PLANNING AND ZONING | .00 | 25,528.03 | 27,015.00 | 1,486.97 | 94.5 |
| POLICE DEPARTMENT | 86,688.10 | 814,893.16 | 886,571.00 | 71,677.84 | 91.9 |
| ECONOMIC DEVELOPMENT | 7,000.00 | 84,000.00 | 84,000.00 | .00 | 100.0 |
| POST OFFICE | 1,676.13 | 30,759.98 | 31,631.00 | 871.02 | 97.3 |
| FIRE PROTECTION | .00 | 152,665.00 | 153,000.00 | 335.00 | 99.8 |
| BUILDING INSPECTION | .00 | 20,679.96 | 24,747.00 | 4,067.04 | 83.6 |
| STREETS - C ROADS | 3,000.00 | 13,000.00 | 26,000.00 | 13,000.00 | 50.0 |
| RECYCLING | .00 | 17,719.15 | 18,900.00 | 1,180.85 | 93.8 |
| GIS | .00 | 161.63 | 162.00 | .37 | 99.8 |
| SUMMER PROGRAM | (353.19) | 56,242.73 | 74,373.00 | 18,130.27 | 75.6 |
| LIBRARY - COMMUNITY CENTER | 75.86 | 5,204.20 | 6,250.00 | 1,045.80 | 83.3 |
| TRANSFERS | .00 | 546.57 | 118,438.89 | 117,892.32 | .5 |
| | <u>131,197.99</u> | <u>1,796,200.47</u> | <u>2,059,172.89</u> | <u>262,972.42</u> | <u>87.2</u> |
| | <u>(68,402.86)</u> | <u>289,101.11</u> | <u>.00</u> | <u>(289,101.11)</u> | <u>.0</u> |

TOWN OF ALTA
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECT FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>VARIANCE</u> | <u>PCNT</u> |
|-----------------------------|----------------------|---------------------|------------------|------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | .00 | 3,367.97 | 3,200.00 | (167.97) | 105.3 |
| CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| | <u>.00</u> | <u>3,367.97</u> | <u>35,200.00</u> | <u>31,832.03</u> | <u>9.6</u> |
| <u>EXPENDITURES</u> | | | | | |
| DEPARTMENT 90 | .00 | 14,754.33 | 35,200.00 | 20,445.67 | 41.9 |
| | <u>.00</u> | <u>14,754.33</u> | <u>35,200.00</u> | <u>20,445.67</u> | <u>41.9</u> |
| | <u>.00</u> | <u>(11,386.36)</u> | <u>.00</u> | <u>11,386.36</u> | <u>.0</u> |

TOWN OF ALTA
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------|--------------------|-------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| CHARGES FOR SERVICES | 840.00 | 165,445.88 | 200,000.00 | 34,554.12 | 82.7 |
| MISCELLANEOUS REVENUE | .00 | 6,488.37 | 6,488.00 | (.37) | 100.0 |
| | <u>840.00</u> | <u>171,934.25</u> | <u>206,488.00</u> | <u>34,553.75</u> | <u>83.3</u> |
| <u>EXPENDITURES</u> | | | | | |
| EXPENDITURES | 7,665.98 | 115,948.02 | 206,488.00 | 90,539.98 | 56.2 |
| | <u>7,665.98</u> | <u>115,948.02</u> | <u>206,488.00</u> | <u>90,539.98</u> | <u>56.2</u> |
| | <u>(6,825.98)</u> | <u>55,986.23</u> | <u>.00</u> | <u>(55,986.23)</u> | <u>.0</u> |

TOWN OF ALTA
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------|------------------|-------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| CHARGES FOR SERVICES | 150.00 | 92,915.40 | 116,000.00 | 23,084.60 | 80.1 |
| MISCELLANEOUS REVENUE | .00 | 9,807.92 | 10,000.00 | 192.08 | 98.1 |
| | <u>150.00</u> | <u>102,723.32</u> | <u>126,000.00</u> | <u>23,276.68</u> | <u>81.5</u> |
| <u>EXPENDITURES</u> | | | | | |
| EXPENDITURES | 260.19 | 73,255.12 | 126,000.00 | 52,744.88 | 58.1 |
| | <u>260.19</u> | <u>73,255.12</u> | <u>126,000.00</u> | <u>52,744.88</u> | <u>58.1</u> |
| | <u>(110.19)</u> | <u>29,468.20</u> | <u>.00</u> | <u>(29,468.20)</u> | <u>.0</u> |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|--|------------------|---------------------|---------------------|---------------------------|
| <u>TAXES</u> | | | | | |
| 10-31-100 | CURRENT YEAR PROPERTY TAXES | .00 | 406,766.07 | 406,766.00 | (.07) 100.0 |
| 10-31-200 | PRIOR YEAR PROPERTY TAXES | .00 | 9,820.68 | 9,821.00 | .32 100.0 |
| 10-31-300 | SALES AND USE TAXES | 18,987.93 | 1,265,611.23 | 1,246,623.00 | (18,988.23) 101.5 |
| 10-31-310 | 4TH .25 TAX | 673.32 | 32,012.03 | 31,338.00 | (674.03) 102.2 |
| 10-31-400 | ENERGY SALES AND USE TAX | 3,549.57 | 70,312.24 | 66,762.00 | (3,550.24) 105.3 |
| 10-31-410 | TELEPHONE USE TAX | 717.52 | 6,643.77 | 5,926.00 | (717.77) 112.1 |
| | TOTAL TAXES | 23,928.34 | 1,791,166.02 | 1,767,236.00 | (23,930.02) 101.4 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 308.00 | 19,596.03 | 19,288.00 | (308.03) 101.6 |
| 10-32-150 | LIQUOR LICENSES | 225.00 | 4,675.00 | 4,450.00 | (225.00) 105.1 |
| 10-32-210 | BUILDING PERMITS | 1,162.93 | 26,005.41 | 24,842.00 | (1,163.41) 104.7 |
| 10-32-250 | ANIMAL LICENSES | 925.00 | 14,150.00 | 13,600.00 | (550.00) 104.0 |
| | TOTAL LICENSES AND PERMITS | 2,620.93 | 64,426.44 | 62,180.00 | (2,246.44) 103.6 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-200 | SALT LAKE CITY | (123.53) | (123.53) | 2,000.00 | 2,123.53 (6.2) |
| 10-33-275 | SLC TRAIL SIGNS | .00 | 15,711.00 | 15,711.00 | .00 100.0 |
| 10-33-560 | CLASS "C" ROAD FUND ALLOTMENT | .00 | 16,205.32 | 16,205.00 | (.32) 100.0 |
| 10-33-580 | STATE LIQUOR FUND ALLOTMENT | .00 | 4,703.92 | 4,704.00 | .08 100.0 |
| 10-33-600 | SISK | .00 | 3,000.00 | 3,000.00 | .00 100.0 |
| 10-33-650 | POST OFFICE | .00 | 20,229.13 | 22,049.00 | 1,819.87 91.8 |
| | TOTAL INTERGOVERNMENTAL REVENUE | (123.53) | 59,725.84 | 63,669.00 | 3,943.16 93.8 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-34-240 | REVEGETATION BONDS | .00 | 2,000.00 | 2,000.00 | .00 100.0 |
| 10-34-430 | PLAN CHECK FEES | 577.15 | 12,318.83 | 11,741.00 | (577.83) 104.9 |
| 10-34-600 | GLASS RECYCLING | 88.00 | 3,102.00 | 3,014.00 | (88.00) 102.9 |
| 10-34-760 | FACILITY CENTER USE FEES | .00 | 1,725.00 | 1,725.00 | .00 100.0 |
| 10-34-810 | IMPACT FEES | .00 | 2,000.00 | 2,000.00 | .00 100.0 |
| | TOTAL CHARGES FOR SERVICES | 665.15 | 21,145.83 | 20,480.00 | (665.83) 103.3 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-100 | COURT FINES | 2,094.00 | 18,989.00 | 16,405.00 | (2,584.00) 115.8 |
| | TOTAL FINES AND FORFEITURES | 2,094.00 | 18,989.00 | 16,405.00 | (2,584.00) 115.8 |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|------------------|---------------------|---------------------|---------------------|--------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-100 INTEREST EARNINGS | .00 | 21,841.71 | 21,841.00 | (.71) | 100.0 |
| 10-36-400 SALE OF FIXED ASSETS | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 10-36-700 UDOT-ALTA CENTRAL | .00 | 12,000.00 | 12,000.00 | .00 | 100.0 |
| 10-36-800 DONATIONS | 1,000.00 | 1,008.37 | .00 | (1,008.37) | .0 |
| 10-36-810 METERING | .00 | 7,680.00 | 7,680.00 | .00 | 100.0 |
| 10-36-820 4X4 ENFORCEMENT | .00 | 1,957.50 | 1,957.00 | (.50) | 100.0 |
| 10-36-900 SUNDRY REVENUES | .00 | 4,032.58 | 4,032.00 | (.58) | 100.0 |
| 10-36-910 REFUNDABLE SALES TAX | 18.41 | (17.87) | 100.00 | 117.87 | (17.9) |
| TOTAL MISCELLANEOUS REVENUE | 1,018.41 | 58,502.29 | 57,610.00 | (892.29) | 101.6 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 10-39-100 CONTRIB FROM PRIVATE SOURCES | (247.06) | 3,752.94 | 4,000.00 | 247.06 | 93.8 |
| 10-39-300 OTHER FINANCING SOURCES | 32,838.89 | 32,838.89 | 32,838.89 | .00 | 100.0 |
| 10-39-400 TRANSFERS FROM OTHER FUNDS | .00 | 14,754.33 | 14,754.00 | (.33) | 100.0 |
| 10-39-420 TRANSFERS FROM SEWER FUND | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 10-39-430 TRANSFERS FROM WATER FUND | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | 32,591.83 | 71,346.16 | 71,592.89 | 246.73 | 99.7 |
| TOTAL FUND REVENUE | 62,795.13 | 2,085,301.58 | 2,059,172.89 | (26,128.69) | 101.3 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|------------------|-----------------|-------------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-41-110 SALARIES - MAYOR AND COUNCIL | 1,400.00 | 18,000.00 | 18,000.00 | .00 | 100.0 |
| 10-41-130 EMPLOYEE BENEFITS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-41-131 EMPLOYER TAXES | 108.50 | 1,302.00 | 1,400.00 | 98.00 | 93.0 |
| 10-41-230 TRAVEL | .00 | 204.72 | 300.00 | 95.28 | 68.2 |
| 10-41-280 TELECOM | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-41-330 EDUCATION AND TRAINING | .00 | .00 | 160.00 | 160.00 | .0 |
| | <u>1,508.50</u> | <u>19,506.72</u> | <u>20,060.00</u> | <u>553.28</u> | <u>97.2</u> |
| <u>COURT</u> | | | | | |
| 10-42-110 SALARIES AND WAGES | 428.25 | 15,139.00 | 15,140.00 | 1.00 | 100.0 |
| 10-42-130 EMPLOYEE BENEFITS | .00 | 50.00 | 100.00 | 50.00 | 50.0 |
| 10-42-131 EMPLOYER TAXES | 33.19 | 1,163.28 | 1,170.00 | 6.72 | 99.4 |
| 10-42-230 TRAVEL | .00 | 428.48 | 450.00 | 21.52 | 95.2 |
| 10-42-240 OFFICE SUPPLIES AND EXPENSE | .00 | 151.50 | 155.00 | 3.50 | 97.7 |
| 10-42-330 EDUCATION & TRAINING | .00 | 175.00 | 200.00 | 25.00 | 87.5 |
| 10-42-480 INDIGENT DEFENSE SVCS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-42-481 VICTIM REPARATION SURCHARGE | .00 | 6,088.03 | 8,000.00 | 1,911.97 | 76.1 |
| 10-42-620 MISCELLANEOUS SERVICES | .00 | .00 | 200.00 | 200.00 | .0 |
| | <u>461.44</u> | <u>23,195.29</u> | <u>25,615.00</u> | <u>2,419.71</u> | <u>90.6</u> |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>ADMINISTRATIVE</u> | | | | | |
| 10-43-110 SALARIES AND WAGES | 18,206.99 | 221,159.17 | 237,719.00 | 16,559.83 | 93.0 |
| 10-43-111 PERFORMANCE BONUS | .00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| 10-43-130 EMPLOYEE BENEFITS | 60.00 | 1,457.50 | 1,450.00 | (7.50) | 100.5 |
| 10-43-131 EMPLOYER TAXES | 1,372.76 | 17,163.67 | 19,526.00 | 2,362.33 | 87.9 |
| 10-43-132 INSUR BENEFITS | 5,861.50 | 65,168.16 | 67,046.00 | 1,877.84 | 97.2 |
| 10-43-133 URS CONTRIBUTIONS | 3,227.33 | 41,988.13 | 43,906.00 | 1,917.87 | 95.6 |
| 10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIPS | 25.00 | 2,101.86 | 2,500.00 | 398.14 | 84.1 |
| 10-43-220 PUBLIC NOTICES | 99.08 | 1,566.84 | 2,000.00 | 433.16 | 78.3 |
| 10-43-230 TRAVEL | .00 | 1,406.19 | 1,500.00 | 93.81 | 93.8 |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE | .00 | 3,627.99 | 4,000.00 | 372.01 | 90.7 |
| 10-43-245 IT SUPPLIES & MAINT | .00 | 236.41 | 238.00 | 1.59 | 99.3 |
| 10-43-250 EQUIPMENT/SUPPLIES & MNTNCE | 687.50 | 13,364.14 | 12,500.00 | (864.14) | 106.9 |
| 10-43-280 TELEPHONE | 263.49 | 4,661.05 | 5,000.00 | 338.95 | 93.2 |
| 10-43-310 PROFESSIONAL/TECHNICAL/SERVICE | .00 | 3,875.75 | 4,000.00 | 124.25 | 96.9 |
| 10-43-320 PROF/TECH/SERVICES/ACCOUNTING | 267.00 | 10,097.63 | 11,000.00 | 902.37 | 91.8 |
| 10-43-325 PROF SERVICES - LEGAL | .00 | 35,414.50 | 35,000.00 | (414.50) | 101.2 |
| 10-43-330 EDUCATION & TRAINING | 155.00 | 340.00 | 185.00 | (155.00) | 183.8 |
| 10-43-350 ELECTIONS | .00 | 724.13 | 725.00 | .87 | 99.9 |
| 10-43-440 BANK CHARGES | .00 | 1,211.48 | 1,500.00 | 288.52 | 80.8 |
| 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 | 976.60 | 1,000.00 | 23.40 | 97.7 |
| 10-43-610 MISCELLANEOUS SUPPLIES | 95.46 | 1,494.80 | 1,200.00 | (294.80) | 124.6 |
| 10-43-620 MISCELLANEOUS SERVICES | 237.02 | 3,292.96 | 3,150.00 | (142.96) | 104.5 |
| TOTAL ADMINISTRATIVE | 30,558.13 | 442,578.55 | 466,645.00 | 24,066.45 | 94.8 |
| <u>MUNICIPAL BUILDING</u> | | | | | |
| 10-45-110 SALARIES AND WAGES | 464.25 | 11,105.52 | 11,500.00 | 394.48 | 96.6 |
| 10-45-131 EMPLOYER TAXES | 13.25 | 813.55 | 950.00 | 136.45 | 85.6 |
| 10-45-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | .00 | 3,944.48 | 5,000.00 | 1,055.52 | 78.9 |
| 10-45-270 UTILITIES | 105.52 | 3,405.59 | 4,000.00 | 594.41 | 85.1 |
| 10-45-310 INSURANCE AND SURETY BONDS | .00 | 1,973.42 | 1,974.00 | .58 | 100.0 |
| 10-45-610 MISCELLANEOUS SUPPLIES | .00 | 27.18 | 400.00 | 372.82 | 6.8 |
| 10-45-740 CAPITAL OUTLAY-EQUIPMENT | .00 | 14,754.33 | 14,754.00 | (.33) | 100.0 |
| TOTAL MUNICIPAL BUILDING | 583.02 | 36,024.07 | 38,578.00 | 2,553.93 | 93.4 |
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 10-50-330 TOWN EVENTS | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-50-340 CENTRAL WASATCH COMM / CWC | .00 | 15,000.00 | 15,000.00 | .00 | 100.0 |
| 10-50-620 AUDIT | .00 | 14,200.00 | 14,200.00 | .00 | 100.0 |
| 10-50-640 MISC SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL NON-DEPARTMENTAL | .00 | 29,200.00 | 30,500.00 | 1,300.00 | 95.7 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

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 | 917.39 | 2,477.00 | 1,559.61 37.0 |
| 10-51-636 | EXPANDED UTA BUS SERVICE | .00 | 5,000.00 | 5,000.00 | .00 100.0 |
| 10-51-637 | FLAGSTAFF LOT IMPROVEMENTS | .00 | 2,176.80 | 3,000.00 | 823.20 72.6 |
| 10-51-640 | MISCELLANEOUS | .00 | 201.24 | 210.00 | 8.76 95.8 |
| 10-51-645 | ALTA RESORT SHUTTLE | .00 | 6,000.00 | 6,000.00 | .00 100.0 |
| | TOTAL TRANSPORTATION | .00 | 24,295.43 | 26,687.00 | 2,391.57 91.0 |
| <u>PLANNING AND ZONING</u> | | | | | |
| 10-53-120 | COMMISSION REMUNERATION | .00 | 675.00 | 1,000.00 | 325.00 67.5 |
| 10-53-230 | TRAVEL | .00 | 799.82 | 800.00 | .18 100.0 |
| 10-53-240 | OFFICE SUPPLIES AND EXPENSE | .00 | 542.50 | 545.00 | 2.50 99.5 |
| 10-53-310 | PROFESSIONAL & TECHNICAL | .00 | 895.00 | 1,200.00 | 305.00 74.6 |
| 10-53-325 | PROF & TECH SERVICES - LEGAL | .00 | 17,347.50 | 18,000.00 | 652.50 96.4 |
| 10-53-330 | EDUCATION AND TRAINING | .00 | 420.00 | 420.00 | .00 100.0 |
| 10-53-510 | INSURANCE & SURETY BONDS | .00 | 4,360.54 | 4,450.00 | 89.46 98.0 |
| 10-53-610 | MISCELLANEOUS SUPPLIES | .00 | 54.19 | 100.00 | 45.81 54.2 |
| 10-53-620 | MISCELLANEOUS SERVICES | .00 | 433.48 | 500.00 | 66.52 86.7 |
| | TOTAL PLANNING AND ZONING | .00 | 25,528.03 | 27,015.00 | 1,486.97 94.5 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|--------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-54-110 SALARIES AND WAGES | 32,876.55 | 409,906.39 | 475,500.00 | 65,593.61 | 86.2 |
| 10-54-111 PERFORMANCE BONUS | .00 | 9,000.00 | 9,000.00 | .00 | 100.0 |
| 10-54-130 EMPLOYEE BENEFITS | 390.06 | 4,718.02 | 6,033.00 | 1,314.98 | 78.2 |
| 10-54-131 EMPLOYER TAXES | 2,533.62 | 32,240.84 | 32,968.00 | 727.16 | 97.8 |
| 10-54-132 INSUR BENEFITS | 11,154.37 | 126,800.70 | 125,471.00 | (1,329.70) | 101.1 |
| 10-54-133 URS CONTRIBUTIONS | 5,017.77 | 63,642.24 | 63,524.00 | (118.24) | 100.2 |
| 10-54-210 BOOKS/SUBSCRIP/MEMBERSHIPS | .00 | 4,595.37 | 5,000.00 | 404.63 | 91.9 |
| 10-54-230 TRAVEL | .00 | 474.60 | 500.00 | 25.40 | 94.9 |
| 10-54-240 OFFICE SUPPLIES AND EXPENSE | .00 | 2,557.34 | 3,000.00 | 442.66 | 85.2 |
| 10-54-250 EQUIP/SUPPLIES & MNTNCE | 687.50 | 12,388.19 | 11,300.00 | (1,088.19) | 109.6 |
| 10-54-255 VEHICLE SUPPLIES & MAINTENANCE | .00 | 17,115.81 | 17,500.00 | 384.19 | 97.8 |
| 10-54-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | 194.43 | 13,604.91 | 15,000.00 | 1,395.09 | 90.7 |
| 10-54-265 VEHICLE LEASE PAYMENTS | .00 | 14,165.48 | 17,000.00 | 2,834.52 | 83.3 |
| 10-54-270 UTILITIES | 210.64 | 7,252.66 | 7,500.00 | 247.34 | 96.7 |
| 10-54-280 TELEPHONE | 379.42 | 6,379.31 | 7,000.00 | 620.69 | 91.1 |
| 10-54-325 PROF & TECH SERVICES - LEGAL | .00 | 10,360.00 | 8,500.00 | (1,860.00) | 121.9 |
| 10-54-330 EDUCATION AND TRAINING | .00 | 656.00 | 1,000.00 | 344.00 | 65.6 |
| 10-54-470 UNIFORMS | 180.00 | 2,160.00 | 2,500.00 | 340.00 | 86.4 |
| 10-54-480 SPECIAL DEPARTMENT SUPPLIES | .00 | 2,329.60 | 2,500.00 | 170.40 | 93.2 |
| 10-54-510 INSURANCE AND SURETY BONDS | .00 | 13,847.46 | 14,000.00 | 152.54 | 98.9 |
| 10-54-515 WORKERS COMPENSATION INS | .00 | 1,953.15 | 2,500.00 | 546.85 | 78.1 |
| 10-54-610 MISCELLANEOUS SUPPLIES | 23.12 | 1,607.12 | 1,750.00 | 142.88 | 91.8 |
| 10-54-620 MISCELLANEOUS SERVICES | 201.73 | 4,636.22 | 4,500.00 | (136.22) | 103.0 |
| 10-54-740 CAPITAL OUTLAY - EQUIPMENT | 32,838.89 | 39,024.25 | 39,025.00 | .75 | 100.0 |
| 10-54-810 METERING | .00 | 11,520.00 | 12,000.00 | 480.00 | 96.0 |
| 10-54-820 4X4 ENFORCEMENT | .00 | 1,957.50 | 2,000.00 | 42.50 | 97.9 |
| TOTAL POLICE DEPARTMENT | 86,688.10 | 814,893.16 | 886,571.00 | 71,677.84 | 91.9 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| 10-55-310 ACVB CONTRIBUTION | 7,000.00 | 84,000.00 | 84,000.00 | .00 | 100.0 |
| TOTAL ECONOMIC DEVELOPMENT | 7,000.00 | 84,000.00 | 84,000.00 | .00 | 100.0 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|-------------------|-------------------|------------------|-------------|
| <u>POST OFFICE</u> | | | | | |
| 10-56-110 SALARIES AND WAGES | 1,660.88 | 22,108.84 | 22,000.00 | (108.84) | 100.5 |
| 10-56-111 PERFORMANCE BONUS | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 10-56-130 EMPLOYEE BENEFITS | .00 | 114.00 | 200.00 | 86.00 | 57.0 |
| 10-56-131 EMPLOYER TAXES | 128.74 | 1,746.77 | 1,800.00 | 53.23 | 97.0 |
| 10-56-230 TRAVEL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-56-240 OFFICE SUPPLIES & EXPENSE | .00 | 164.08 | 250.00 | 85.92 | 65.6 |
| 10-56-250 EQUIP/SUPPLIES AND MNTNCE | 73.55 | 812.22 | 850.00 | 37.78 | 95.6 |
| 10-56-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE | .00 | 1,399.34 | 1,500.00 | 100.66 | 93.3 |
| 10-56-270 UTILITIES | 75.86 | 1,963.84 | 2,000.00 | 36.16 | 98.2 |
| 10-56-280 TELEPHONE | 116.06 | 1,441.93 | 1,500.00 | 58.07 | 96.1 |
| 10-56-510 INSURANCE & SURETY BONDS | .00 | 605.60 | 606.00 | .40 | 99.9 |
| 10-56-515 WORKERS COMPENSATION INS | .00 | 180.88 | 250.00 | 69.12 | 72.4 |
| 10-56-620 MISCELLANEOUS SERVICES | 18.89 | 52.22 | 75.00 | 22.78 | 69.6 |
| 10-56-635 POST OFFICE INVENTORY | (397.85) | (329.74) | .00 | 329.74 | .0 |
| TOTAL POST OFFICE | 1,676.13 | 30,759.98 | 31,631.00 | 871.02 | 97.3 |
| <u>FIRE PROTECTION</u> | | | | | |
| 10-57-310 PROFESS/TECHNICAL SERVICES | .00 | 152,665.00 | 153,000.00 | 335.00 | 99.8 |
| TOTAL FIRE PROTECTION | .00 | 152,665.00 | 153,000.00 | 335.00 | 99.8 |
| <u>BUILDING INSPECTION</u> | | | | | |
| 10-58-120 PLAN CHECKS | .00 | 8,144.60 | 8,500.00 | 355.40 | 95.8 |
| 10-58-310 PROFESS/TECHNICAL INSPECTIONS | .00 | 11,590.70 | 15,000.00 | 3,409.30 | 77.3 |
| 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 | 20,679.96 | 24,747.00 | 4,067.04 | 83.6 |
| <u>STREETS - C ROADS</u> | | | | | |
| 10-60-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | 3,000.00 | 3,000.00 | 6,000.00 | 3,000.00 | 50.0 |
| 10-60-310 PROFESS/TECHNICAL SERVICES | .00 | 10,000.00 | 20,000.00 | 10,000.00 | 50.0 |
| TOTAL STREETS - C ROADS | 3,000.00 | 13,000.00 | 26,000.00 | 13,000.00 | 50.0 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|-------|
| <u>RECYCLING</u> | | | | | |
| 10-62-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | .00 | 497.98 | 600.00 | 102.02 | 83.0 |
| 10-62-310 CONTRACT SERVICES CARDBOARD | (2,489.34) | 14,731.83 | 15,200.00 | 468.17 | 96.9 |
| 10-62-315 CONTRACT SERVICES GLASS ONLY | 2,489.34 | 2,489.34 | 3,000.00 | 510.66 | 83.0 |
| 10-62-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL RECYCLING | .00 | 17,719.15 | 18,900.00 | 1,180.85 | 93.8 |
| <u>GIS</u> | | | | | |
| 10-66-110 SALARIES AND WAGES | .00 | 150.00 | 150.00 | .00 | 100.0 |
| 10-66-131 EMPLOYER TAXES | .00 | 11.63 | 12.00 | .37 | 96.9 |
| TOTAL GIS | .00 | 161.63 | 162.00 | .37 | 99.8 |
| <u>SUMMER PROGRAM</u> | | | | | |
| 10-70-110 SALARIES AND WAGES | 106.75 | 4,277.00 | 4,500.00 | 223.00 | 95.0 |
| 10-70-111 PERFORMANCE BONUS | .00 | 200.00 | 200.00 | .00 | 100.0 |
| 10-70-131 EMPLOYER TAXES | 24.74 | 363.48 | 450.00 | 86.52 | 80.8 |
| 10-70-250 EQUIP-SUPPLIES/MNTNCE | .00 | 1,156.25 | 2,000.00 | 843.75 | 57.8 |
| 10-70-255 VEHICLE SUPPLIES & MAINTENANCE | .00 | 133.84 | 175.00 | 41.16 | 76.5 |
| 10-70-260 BLDGS/GROUNDS-STORAGE UNIT | 3,216.00 | 3,752.00 | 3,700.00 | (52.00) | 101.4 |
| 10-70-320 USFS RANGER | (494.12) | 7,505.88 | 8,000.00 | 494.12 | 93.8 |
| 10-70-475 ALBION MEADOWS TRAIL SIGNS | 4,200.00 | 4,200.00 | 20,700.00 | 16,500.00 | 20.3 |
| 10-70-480 SPECIAL DEPARTMENT SUPPLIES | (7,416.00) | 26.74 | 30.00 | 3.26 | 89.1 |
| 10-70-510 INSURANCE AND SURETY BONDS | 9.44 | 620.45 | 608.00 | (12.45) | 102.1 |
| 10-70-740 CAPITAL OUTLAY - EQUIPMENT | .00 | 34,007.09 | 34,010.00 | 2.91 | 100.0 |
| TOTAL SUMMER PROGRAM | (353.19) | 56,242.73 | 74,373.00 | 18,130.27 | 75.6 |
| <u>LIBRARY - COMMUNITY CENTER</u> | | | | | |
| 10-75-250 EQUIP-SUPPLIES/MNTNCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-75-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | .00 | 2,462.06 | 3,000.00 | 537.94 | 82.1 |
| 10-75-270 UTILITIES | 75.86 | 2,136.54 | 2,100.00 | (36.54) | 101.7 |
| 10-75-510 INSURANCE & SURETY BONDS | .00 | 605.60 | 650.00 | 44.40 | 93.2 |
| TOTAL LIBRARY - COMMUNITY CENTER | 75.86 | 5,204.20 | 6,250.00 | 1,045.80 | 83.3 |
| <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 |
| 10-90-540 TRANS TO GENERAL FUND RESERVE | .00 | .00 | 118,438.89 | 118,438.89 | .0 |
| TOTAL TRANSFERS | .00 | 546.57 | 118,438.89 | 117,892.32 | .5 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

| | GENERAL FUND | | | | |
|-------------------------------|----------------------|---------------------|---------------------|----------------------|-------------|
| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
| TOTAL FUND EXPENDITURES | <u>131,197.99</u> | <u>1,796,200.47</u> | <u>2,059,172.89</u> | <u>262,972.42</u> | <u>87.2</u> |
| NET REVENUE OVER EXPENDITURES | <u>(68,402.86)</u> | <u>289,101.11</u> | <u>.00</u> | <u>(289,101.11)</u> | <u>.0</u> |

TOWN OF ALTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECT FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 45-36-100 INTEREST | .00 | 3,367.97 | 3,200.00 | (167.97) | 105.3 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 3,367.97 | 3,200.00 | (167.97) | 105.3 |
| <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 | 3,367.97 | 35,200.00 | 31,832.03 | 9.6 |

TOWN OF ALTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------|------------|--------------|------------------|----------------|
| <u>DEPARTMENT 90</u> | | | | | |
| 45-90-200 | CONTRIB TO FUND BALANCE | .00 | .00 | 20,446.00 | 20,446.00 .0 |
| 45-90-540 | TRANS TO GENERAL FUND RESERVE | .00 | 14,754.33 | 14,754.00 (.33) | 100.0 |
| TOTAL DEPARTMENT 90 | | .00 | 14,754.33 | 35,200.00 | 20,445.67 41.9 |
| TOTAL FUND EXPENDITURES | | .00 | 14,754.33 | 35,200.00 | 20,445.67 41.9 |
| NET REVENUE OVER EXPENDITURES | | .00 | (11,386.36) | .00 | 11,386.36 .0 |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

| | | WATER FUND | | | | |
|------------------------------|-----------------------------|---------------|------------|------------|------------|-------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 51-34-100 | WATER SALES | 840.00 | 165,445.88 | 200,000.00 | 34,554.12 | 82.7 |
| | TOTAL CHARGES FOR SERVICES | 840.00 | 165,445.88 | 200,000.00 | 34,554.12 | 82.7 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 51-36-100 | INTEREST EARNINGS | .00 | 6,488.37 | 6,488.00 | (.37) | 100.0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 6,488.37 | 6,488.00 | (.37) | 100.0 |
| | TOTAL FUND REVENUE | 840.00 | 171,934.25 | 206,488.00 | 34,553.75 | 83.3 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------|-------------------|-------------------|---------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 51-40-110 SALARIES AND WAGES | 223.01 | 2,325.26 | 3,000.00 | 674.74 | 77.5 |
| 51-40-131 EMPLOYEE TAXES | 15.28 | 161.47 | 250.00 | 88.53 | 64.6 |
| 51-40-210 BOOKS/SUBSCRIP/MEMBERSHIPS | .00 | 582.00 | 600.00 | 18.00 | 97.0 |
| 51-40-245 IT/ACCTG SOFTWARE SUPPORT | .00 | .00 | 400.00 | 400.00 | .0 |
| 51-40-250 EQUIP-SUPPLIES/MNTNCE | .00 | 2,792.86 | 3,500.00 | 707.14 | 79.8 |
| 51-40-255 VEHICLES-SUPPLIES/MNTNCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-40-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE | .00 | 2,789.13 | 3,000.00 | 210.87 | 93.0 |
| 51-40-270 UTILITIES | 1,169.20 | 15,576.18 | 15,000.00 | (576.18) | 103.8 |
| 51-40-280 TELEPHONE | 190.02 | 2,287.39 | 2,200.00 | (87.39) | 104.0 |
| 51-40-305 WATER COSTS | 400.47 | 5,605.06 | 6,000.00 | 394.94 | 93.4 |
| 51-40-310 PROFESS/TECHNICAL SERVICES | 4,600.00 | 27,612.94 | 27,600.00 | (12.94) | 100.1 |
| 51-40-315 OTHER SERVICES/WATER PROJECTS | .00 | 2,920.97 | 2,000.00 | (920.97) | 146.1 |
| 51-40-320 ENGINEERING/WATER PROJECTS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-40-325 PROF & TECH SERVICES - LEGAL | .00 | 1,680.00 | 1,500.00 | (180.00) | 112.0 |
| 51-40-330 EDUCATION AND TRAINING | .00 | .00 | 200.00 | 200.00 | .0 |
| 51-40-480 SPECIAL DEPARTMENT SUPPLIES | .00 | 591.44 | 1,000.00 | 408.56 | 59.1 |
| 51-40-490 WATER TESTS | 1,068.00 | 5,407.00 | 4,600.00 | (807.00) | 117.5 |
| 51-40-495 WATER TREATMENT SUPPLIES | .00 | 1,775.80 | 2,000.00 | 224.20 | 88.8 |
| 51-40-510 INSURANCE AND SURETY BONDS | .00 | 6,023.12 | 6,024.00 | .88 | 100.0 |
| 51-40-515 WORKERS COMPENSATION INS | .00 | 325.55 | 400.00 | 74.45 | 81.4 |
| 51-40-610 MISCELLANEOUS SUPPLIES | .00 | 571.52 | 1,000.00 | 428.48 | 57.2 |
| 51-40-620 MISCELLANEOUS SERVICES | .00 | 439.07 | 600.00 | 160.93 | 73.2 |
| 51-40-650 DEPRECIATION | .00 | .00 | 58,000.00 | 58,000.00 | .0 |
| 51-40-740 CAPITAL OUTLAY | .00 | 23,911.26 | 24,000.00 | 88.74 | 99.6 |
| 51-40-810 DEBT SERVICE - PRINCIPAL | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 51-40-830 INFRASTRUCTURE REPLACEMENT | .00 | 2,570.00 | 31,114.00 | 28,544.00 | 8.3 |
| TOTAL EXPENDITURES | 7,665.98 | 115,948.02 | 206,488.00 | 90,539.98 | 56.2 |
| TOTAL FUND EXPENDITURES | 7,665.98 | 115,948.02 | 206,488.00 | 90,539.98 | 56.2 |
| NET REVENUE OVER EXPENDITURES | (6,825.98) | 55,986.23 | .00 | (55,986.23) | .0 |

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 52-34-100 SEWER SERVICES | 150.00 | 92,915.40 | 116,000.00 | 23,084.60 | 80.1 |
| TOTAL CHARGES FOR SERVICES | 150.00 | 92,915.40 | 116,000.00 | 23,084.60 | 80.1 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 52-36-100 INTEREST EARNINGS | .00 | 9,807.92 | 10,000.00 | 192.08 | 98.1 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 9,807.92 | 10,000.00 | 192.08 | 98.1 |
| TOTAL FUND REVENUE | 150.00 | 102,723.32 | 126,000.00 | 23,276.68 | 81.5 |

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 52-40-110 SALARIES AND WAGES | 225.04 | 2,813.00 | 3,000.00 | 187.00 | 93.8 |
| 52-40-130 EMPLOYEE BENEFITS | .00 | 250.00 | 360.00 | 110.00 | 69.4 |
| 52-40-131 EMPLOYEE TAXES | 25.70 | 267.64 | 250.00 | (17.64) | 107.1 |
| 52-40-245 IT/ACCTG SOFTWARE SUPPORT | .00 | .00 | 400.00 | 400.00 | .0 |
| 52-40-250 EQUIP-SUPPLIES/MNTNCE | .00 | 76.00 | 250.00 | 174.00 | 30.4 |
| 52-40-305 DISPOSAL COSTS | .00 | 50,517.95 | 69,000.00 | 18,482.05 | 73.2 |
| 52-40-310 PROFESS/TECHNICAL SERVICES | .00 | 2,250.00 | 2,500.00 | 250.00 | 90.0 |
| 52-40-325 PROF & TECH SERVICES - LEGAL | .00 | .00 | 200.00 | 200.00 | .0 |
| 52-40-510 INSURANCE AND SURETY BONDS | .00 | 3,992.04 | 4,000.00 | 7.96 | 99.8 |
| 52-40-515 WORKERS COMPENSATION INS | .00 | 180.76 | 400.00 | 219.24 | 45.2 |
| 52-40-610 MISCELLANEOUS SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-40-620 MISCELLANEOUS SERVICES | 9.45 | 1,126.74 | 2,000.00 | 873.26 | 56.3 |
| 52-40-650 DEPRECIATION | .00 | .00 | 20,563.00 | 20,563.00 | .0 |
| 52-40-740 CAPITAL OUTLAY | .00 | 1,780.99 | 2,000.00 | 219.01 | 89.1 |
| 52-40-810 DEBT SERVICE - PRINCIPAL | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 52-40-830 INFRASTRUCTURE REPLACEMENT | .00 | .00 | 10,577.00 | 10,577.00 | .0 |
| | | | | | |
| TOTAL EXPENDITURES | 260.19 | 73,255.12 | 126,000.00 | 52,744.88 | 58.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 260.19 | 73,255.12 | 126,000.00 | 52,744.88 | 58.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (110.19) | 29,468.20 | .00 | (29,468.20) | .0 |

UNITED STATES DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
ASSISTANCE AGREEMENT

| | | | |
|---|----------------|---|--|
| 1A. AGREEMENT NUMBER R19AP00210 | 1B. MOD NUMBER | 2. TYPE OF AGREEMENT <input checked="" type="checkbox"/> GRANT <input type="checkbox"/> COOPERATIVE AGREEMENT | 3. CLASS OF RECIPIENT City or Township Government |
| 4. ISSUING OFFICE Bureau of Reclamation Acquisitions and Assistance Management Division Acquisitions and Assistance Operations Branch P.O. Box 25007, MS 84-27810 Denver, CO 80225-5007 | | 5. RECIPIENT Town of Alta 10201 E. Hwy 210 Alta, Utah 84092-8016 | |
| | | EIN #: | 87-0293890 |
| | | County: | Salt Lake |
| | | DUNS #: | 081826364 |
| | | Congress. Dist: | UT-003 |
| 6. RECIPIENT PROJECT MANAGER John Guldner Town Administrator Town of Alta P.O. Box 8016 Alta, Utah 84092 801-363-5105 jhg@townofalta.com | | 7A. INITIAL AGREEMENT EFFECTIVE DATE: See Block 13.a below | 7B. MODIFICATION EFFECTIVE DATE: |
| | | 8. COMPLETION DATE December 31, 2020 | |
| 9A. PROGRAM STATUTORY AUTHORITY Section 9504(a) of the Secure Water Act, Public Law 111-11 (42 United States Code 10364) | | | 9B. CFDA Number 15.507 |
| 10. FUNDING INFORMATION | NON-FEDERAL | RECLAMATION | TOTAL PROJECT COSTS |
| Total Estimated Amount of Agreement | \$58,908.00 | \$58,908.00 | \$117,816.00 |
| This Obligation | \$58,908.00 | \$58,079.00 | \$116,987.00 |
| Previous Obligation | \$0.00 | \$0.00 | \$0.00 |
| Total Obligation | \$58,908.00 | \$58,079.00 | \$116,987.00 |
| 11. PROJECT TITLE Town of Alta Water Distribution Infrastructure Improvements | | | |
| 12a. Acceptance of this Assistance Agreement in accordance with the terms and conditions contained herein is hereby made on behalf of the above-named recipient BY: <u>John H. Guldner</u> DATE: <u>June 21, 2020</u> | | 13a. Award of this Assistance Agreement in accordance with the terms and conditions contained herein is hereby made on behalf of the United States of America, Department of the Interior, Bureau of Reclamation BY: BEVERLY NELSON Digitally signed by BEVERLY NELSON Date: 2020.06.25 14:02:50 -07'00' DATE: <u>June 25, 2020</u> | |
| 12b. NAME AND TITLE OF SIGNER <u>John H. Guldner Town Administrator</u> | | 13b. NAME OF GRANTS OFFICER Beverly K. Nelson 702-293-8524 | |

June 23, 2020

Mr. Mike Morey
Town Marshal
Alta Marshal's Office
Alta Central Building
P.O. Box 8016
Alta, UT 84092

RE: Devil's Castle Mountain Rescue

Dear Mr. Morey,

I just want to take a moment to thank you and several other people that went above and beyond the call of duty to help our two sons to safety. Without a doubt, your team was the difference between a happy ending and what could have been an awful tragedy.

Today, Tuesday, June 23, 2020 I dropped off two of my sons, Matt Torvik (23) and Derrick Torvik (21), at Brighton Resort to start a day of hiking that included Devil's Castle. They are in top shape physically being distance runners and having spent a good deal of time working out for the last several months. With plenty of water and snacks, they headed out. The 'All Trails' app guided them toward their goal of Devil's Castle but they were not prepared for the difficulty factor. It was terrain more rugged than they had ever encountered. They made it to one of the peaks just east of Devil's Castle but could not find a safe way to go down. They called us via Facetime and it was clear they were in a very desperate situation. My wife Ginger and I were driving back from a day in Park City and were close to the Brighton Lake Education Center. So we stopped in to see if we could find an experienced hiker that might be able to advise the boys on a possible way out of their predicament. We asked around as the Center was closed, but to no avail. That is when we called 911 at 3:15 PM. I did not get the name of the initial dispatcher, but she was so helpful in just trying to figure out what might be helpful in this situation. She determined the nature of the emergency and talked with a couple others in dispatch and decided that it would be best to hand off my call to I think the Alta Dispatch. This was when we started talking to Sarah.

What was so remarkable was that Sarah has just been up at Devil's Castle last Sunday in addition to her being so familiar with the details of their entire route that they were on. My wife was on the phone with Matt and I was on the phone with Sarah. Putting them both on speaker they could communicate directly, and Sarah coached them with a strategy to get off the peak. Sarah then gave Matt her number so they could communicate as they progressed through the treacherous peaks that followed. They took her up on that about five more times. This guidance from both a professional public servant who was also an expert hiker is no doubt what gave them the confidence and mental strength to carefully continue off that peak and on to Devil's Castle.

I want to also want to specially thank Sarah for taking the initiative to contact you and your team to be on standby as they progressed toward Albion Basin. Matt had asked us to meet them there when they came off the mountain. When we arrived, the gate to Albion Basin Campground was closed but we found you at the gate with binoculars searching for any sign of the boys. At that very moment, the boys crested Sugar Loaf Mountain and I was able to see them for myself. You and your team graciously stayed long enough to ensure that the boys were safely united with us and were in good health. That

moment was so special as we really did not know how things were going to turn out and just entrusted them to God.

In addition, it was such a privilege to talk with you, Mr. Twohill, James, and the fourth Officer during the time that we were waiting for the boys to arrive. We want you to know that we have the utmost respect for you both as individuals and as a team. You made us feel that you cared for us and that you would do whatever it took to bring our sons safely down the mountain. You also made it clear that even as we were expressing gratefulness for what you were doing, that you deflected that 'thanks' to Sarah for following up and letting you know of our need. Particularly in this season of turmoil, we are so proud of who you guys are and what you represent to our Communities and our Country. We sincerely mean it that we pray for you 'generically' but now that we 'know' you, we give thanks for you specifically. We pray that you and your families will be blessed with God's protection, provision, and wisdom in every way. Please know that far more people love you and appreciate you than the few loud dissenting voices in the public square.

Please make sure that each member that we encountered today, and their leadership receives a copy of this letter of appreciation. The ones that I know of are:

- Initial 911 Dispatch
- Sarah at Alta Dispatch
- Mike Morey – Alta Town Marshal
- James
- Sgt. Twohill
- 'Fourth Officer'

If there is ever a time that any of you can come to San Antonio Texas, we would love for you to look us up. We would treat you to some great Texas BBQ! My cell number is below.

Again, thank you all so much!

Sincerely,
Stan & Ginger Torvik
Matt Torvik
Derrick Torvik

Town Administrator's overview for the July 8, 2020, Town Council Meeting

Administrator's Overview for the July 8, 2020, Town Council Meeting



Pine martin hiding under alta central steps

- Building permits are still streaming in and are in various stages of approval. To date 5 permits have been issued with a stated value of \$220,000.00 (not counting the gas-line project from SB to Snowpine), and we have received \$5,627 in permit fees. There are 7 permits pending with a value exceeding \$3,000,000.00. Pending projects include the Blackjack Village Subdivision home and the rebuilding of Sugarplum Village E, F and G.
- Ennead Architects continues the feasibility study for the town's community center. They have been talking to the advisory committee and will soon be reaching out to other members of the community, those others will be identified by members of the advisory committee as well as the Mayor and staff. Ennead is working on the website for the study, soon to be on-line, which will provide details, updates and accept comments. The Contour Group, a local firm, has been selected to provide the upfront avalanche analysis for the site. They will be working with Ennead and Ennead's partnering engineering firm for the analysis.
- Dust Control was done without a hitch and the road opened as scheduled on Saturday, June 27th. Thanks again to the ASL (Paul) for making this work another year and to Mike and Mike from the Marshal's office for providing the escort for the trucks up the canyon!
- Planning Commission. At this point we are still looking at a meeting on the 4th Tuesday of July, the 28th, for the Commission to receive an update on the status of the community center study and to weigh in with comments and suggestions. We also plan on discussing what direction to move in on the Dark Skies issue.
- Oh, and finally...
- Watersmart grant, We have received final approval for the grant. The final agreement is 49 pages and there are 7 additional attachments providing direction on how to operate under the grant guidelines. Attached is a copy of the first page of the final approval. The key components of the grant include a more efficient 50 hp pump to replace our aged 30 hp pump, complete with new piping, lighting and mining track repairs to access the back of the Bay City Tunnel. Other components include retrofitting the mine entry and the grizzly vault to run off natural gas instead of electric and propane power, respectively and a new smart water meter for one of our biggest users.

Alta Town Council

Staff Report



To: Town Council
From: Chris Cawley, Assistant Town Administrator
Re: July 2020 Town Council Meeting Staff Report
Date: July 1, 2020
Attachments: WFRC Memo

Commercial Core Planning with WFRC

Attached is a memo from our partners at WFRC that reports the results of the survey the council took in May. The survey produced a workable list of priorities we will use to define an upcoming scope of work to be completed by a consultant using funds granted to the Town by the WFRC Transportation Land Use Connection program last year. In some ways, this upcoming work will follow-up on the previous consultant-led “active transportation” project, which developed good ideas for improving conditions in the center of town for pedestrians and bicyclists, but which left some questions and obstacles unresolved. The next project would seek to further define the project concepts prioritized by the council in the recent survey and resolve conflicts, in the context of the ongoing EIS and Community Center Feasibility Study.

Little Cottonwood Canyon Clean Up Day

The Town of Alta and Snowbird hosted about 70 volunteers on Tuesday June 16th for a scaled-down, 39th Annual Little Cottonwood Clean Up Day. Thanks to employees from all five hotels, Alta Ski Area, the Newcomers Club, and several residents for helping collect trash along SR 210 throughout the canyon while maintaining social distancing and other public health precautions.

Wildland Fire Preparedness in Alta, Summer 2020

The Town of Alta is partnering with Unified Fire Authority (UFA) to bring wildland fire fuels crews to Alta to assist property owners with individual property assessments and “chipper days” when crews will chip excess fire fuel on site. There is no cost to property owners for these services, but registration is required. The Town is in discussions with other partners including the US Forest Service and the Utah Division of Forestry, Fire, and State Lands about how to promote wildland fire preparedness in Alta this summer.



Town of Alta Commercial Core Prioritization Plan

TLC Technical Assistance Memo - Survey Results & Project Potential

To: Town of Alta Staff

From: WFRC - TLC Planning Group

Date: June, 2020

Background Information

As part of the Town of Alta Commercial Core Prioritization Plan (Alta CCPP), 16 prior studies were reviewed to assess previous recommendations in the Alta Commercial Core. From this assessment nine transportation concepts were identified and developed, along with project considerations and examples of future study options. The transportation concepts are as follows: Welcome Features, Wildcat HIGH-T Intersection, Western Bike/Pedestrian Facility, Formalized Parking, Core Pedestrian Improvements, Eastern Sideway and Crosswalk, Pedestrian Connector / Stairway, Trailhead and Wayfinding, Bus Stop Improvements and/or Consolidation. From these transportation concepts, four or five concepts will be advanced with additional study, design, analysis, or outreach.

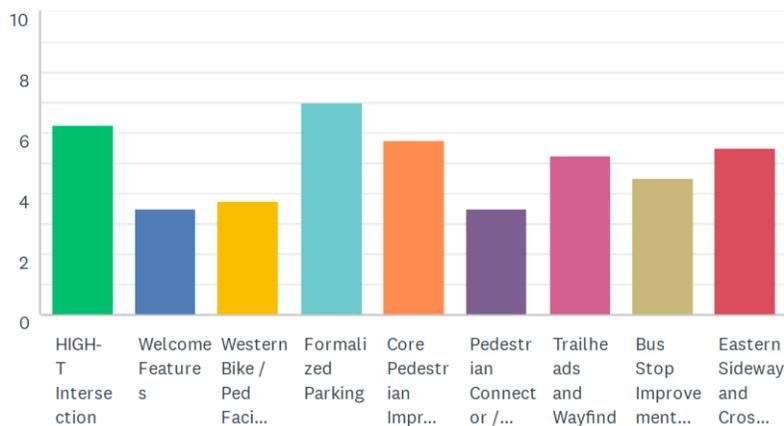
Survey

In order to prioritize the transportation projects to be advanced, the Alta Town Council and Mayor were given a short presentation along with an information packet during the April 8th Council Meeting. The information packet included a link to a short survey that asked each member of the Council to rank each of the transportation concepts.

Survey Results / Next Steps

Based on the responses, the project priority is as follows (top priority first): Formalized Parking, Wildcat HIGH-T Intersection, Core Pedestrian Improvements, Eastern Sideway and Crosswalk, Trailhead and Wayfinding, Bus Stop Improvements and/or Consolidation, Western Bike/Pedestrian Facility, Pedestrian Connector / Stairway, and Welcome Features. Town Staff and the TLC Group have discussed the results and possible next steps.

Figure 1: Survey Results



Based on the Town Council preferences, the following project list was developed to determine next steps based on project potential. This project list will be reviewed in detail with Town of Alta staff to determine project objectives and next steps.

| Project | Coordination with UDOT | Coordination with Alta Ski Area, USFS, private landowners | Consultant Procurement | Next Steps |
|--|------------------------|---|------------------------|---|
| Formalized Parking | Yes | Yes | Yes | Coordination with Alta Marshal's Office, Alta Ski Area, Hotels, and other stakeholders about goals and objectives for possible parking plan |
| Wildcat HIGH-T Intersection | Yes | Yes | No | Coordination with UDOT and emphasize need for Electronic Variable Message Sign at/near Wildcat Intersection |
| Core Pedestrian Improvements | Yes | Yes | Yes | Stakeholder coordination re: bike/ped path, curbing elements, TOA driveway improvements |
| Eastern Sideway and Crosswalk | Yes | Yes | Yes | Coordination with UDOT and Lodges to understand which improvements are feasible given space constraints in Corridor |
| Trailhead and Wayfinding | Maybe | Yes | Maybe | Monitor community center development; coordinate with ASA and USFS |
| Bus Stop Improvements and/or Consolidation | No | Yes | No | Produce memo for UTA and continue to engage in discussions regarding LCC EIS and TOA Community Center |
| Western Bike/Pedestrian Facility | No | No | No | As a low priority project, Town of Alta staff will continue to monitor for project opportunities |
| Pedestrian Connector / Stairway | No | No | No | As a low priority project, Town of Alta staff will continue to monitor for project opportunities |
| Welcome Features | No | No | No | As a low priority project, Town of Alta staff will continue to monitor for project opportunities |

Consultant Procurement

As part of the next phase of the Town of Alta Commercial Core Prioritization Plan, consultant services will be utilized to refine, develop, and design elements of the top-ranking projects. Funding for this phase of the project was awarded by the Transportation and Land-Use Connection Program (TLC) last year. Based on the results of the Council survey, it is anticipated that formalized parking, core pedestrian improvements, and eastern sideway and crosswalk will utilize additional consulting assistance. As these concepts are very closely interrelated, it is anticipated that this phase will look at these elements in an interconnected and holistic approach. Prior to consultant procurement, meetings with relevant stakeholders will be held to ensure that the goals and outcomes of the project are agreed upon by multiple parties.



July 3, 2020

MARSHAL'S STAFF REPORT

Highlighted Activity:

1. June 18th; our office assisted with a Search and Rescue Operation on Mount Superior. Two individuals became "cliffed-out" and were forced to spend the night on the mountain accompanied by rescuers. They were hiked out to safety the next morning.
2. June 23rd; search and rescue operation on Devil's Castle. Two young men from Texas attempted a hike they discovered on a popular hiking APP. They became stranded in dangerous terrain on the ridge line and phoned their parents who in turn called 911. The 911 call was handed off to Alta Central Dispatcher Sarah McCloskey. Sarah had been in the area two days prior and was very familiar with the route and conditions. She spoke with the men several times, determining their location and guiding them to safety as rescue resources stood by in the base area. Please see the attached letter from the family recognizing Sarah for a job very well done.
3. June 25th; the deputy on duty dispersed a disorderly road-side party near the Rustler Mine Dump.
4. June 26th; the Albion Summer Road opened for the season.
5. June 27th; the deputy on duty assisted a person who suffered a leg injury down the Cecret Lake Trail. A person, possibly experiencing mental health issues was given assistance along the highway.
6. June 29th; the deputy on duty assisted Unified Police at Lisa Falls with a large scale vehicle accident. Fortunately, injuries were minor and a fire that was nearly started was averted. Later in the day an illegal campfire call was responded to.

7. July 2nd; our office responded to another search and rescue call. This time, an 18 year old male near the ridge of Mt. Baldy fell into the Main Chute where he slid several hundred yards. He sustained serious injuries. A Wasatch Backcountry Rescue (WBR) team from Alta Ski Lifts was assembled and responded. The team stabilized the patient and transported him to a waiting ambulance at Wildcat Base. A second, uninjured male was also assisted from the area. Special thanks are due to Alta Ski Lifts, Unified Fire, and Unified Police for their professional and skilled response.



Alta Town Council



Staff Report:

July 8, 2020

To: Town Council

From: Piper Lever, Town Clerk & Jen Clancy, Deputy Town Clerk

Date Written: June 30, 2020

-
- Prepared information for evaluating water rates
 - Process quarterly sewer/water invoices

Alta Justice Court

The justice court continues to operate. Payments are accepted via snail mail and electronically. The municipal offices are currently closed to the public so no in-person payments are being accepted. Using WebEx to host monthly court dates.