

MAYOR
HARRIS SONDAK

TOWN COUNCIL
MARGARET BOURKE
CLIFF CURRY
SHERIDAN DAVIS
ELISE MORGAN



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Consent Agenda

January 13, 2021 Alta Town Council Meeting

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MINUTES
ALTA TOWN COUNCIL MEETING
Wednesday, December 9, 2020, 3:00 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
Jen Clancy, Deputy Town Clerk
Mike Morey, Town Marshal
Polly McLean, Town Attorney
Jay Torgersen, UFA

OTHERS: Mike Maughan, Alta Ski Area; Laura Briefer, Salt Lake City Public Utilities; Richard Haskell, Associate Professor of Finance at Westminster College; Kyle Maynard, Friends of Alta; Theddi Chappell; Dan Ketner; Steve Rowley, Keddington & Christensen

WORK SESSION

• **LAND USE AMENDMENTS**

00:00:01

Mayor Sondak called the work session to order at 3:00 PM and read the Letter of Determination regarding conducting the Town of Alta public meetings without an anchor location, which applies to this work session and the regular session directly following.

I, Mayor Sondak, hereby determine that conducting a meeting with an anchor location presents a substantial risk to the health and safety of those who may be present at an anchor location, Pursuant to Utah Code Section 52-4-207(4), and [Alta] Resolution 2020-R-12. The facts upon which this determination is based, include the percentage number of positive COVID-19 cases in Utah has been significantly higher since May 27, 2020. The seven-day average of cases has been over 2,629 since December 2, 2020. The COVID-19 patients in Utah hospitals have increased during the same period. Over half the State cases are in Salt Lake County. As of December 2, 2020, there have been 925 deaths in Utah due to COVID-19. This meeting will not have a physical anchor location. All attendees will connect remotely. Attendees may join the webinar by registering for the meeting through the Town website: www.townofalta.com, or the meeting can be watched on YouTube. Additionally, comments may be emailed to the Town Clerk at plever@townofalta.com. This determination will expire in 30 days on January 3, 2021.

00:02:05

Town Administrator John Guldner said that this was the fourth month that the Town Council had discussed the issue of exempting Ski Area structures, not buildings, from the new waterway setback in the Upper Albion Basin Protection Overlay Zone. One of the concerns expressed at the previous meeting was how to limit that exemption to the Alta Ski Area. On Friday of last week, the Council should have received an email from Town Attorney Polly McLean which contained new language that should address this issue. Another concern brought up in previous meetings was how to keep the Town of Alta involved when development happens on land outside of its jurisdiction. He asked if the proposed language seemed adequate.

00:17:26

Mayor Sondak said that the Council had expressed a need to have a clear distinction between public lands and private lands. The proposed language before them didn't put a lot of burden on the Ski Area in terms of seeking permission from the Town of Alta. It requests that the Town be included. Mayor Sondak reported that Mike Maughan, General Manager of the Alta Ski Area, voiced concern that that Ski Area faced multiple sets of regulations in places where they have private lots that are surrounded by public lands. In the Council's previous discussion, they hadn't considered this patchwork of land and it would impact development.

00:10:18

Council Member Curry said that they should allow Mike Maughan to speak on this issue, but he hoped they would give time for the Council to speak first. He was sympathetic to the concerns raised by Mike Maughan. He opined that the issue would come down to ski lift structures and how those would be exempt from waterway setbacks on private land.

Town Attorney McLean noted that it would be legally difficult for the Town to defend their decision to allow the Alta Ski Lifts an exemption, but not homeowners. Town Administrator Guldner added that this would get even more complicated because everything in the Albion Basin was a non-complying parcel. [He further clarified that a lift tower would require a permit due to its size and impacts to life safety.](#)

The group discussed the probability of installing a snow-making line that would run through private and public land.

Council Member Morgan expressed that it wasn't too much to ask for the Town to be involved in development. It encouraged partnership between the Town and the developing entity.

00:21:00

Council Member Curry said that it was expected that building code would be followed and structures would ultimately be constructed in a safe manner. He asked if there were any Town ordinances that would have a substantive effect on future projects, aside from the exemption of waterway setbacks. Town Administrator Guldner said that the Town had regulations regarding slope, but it was very easy to obtain an exemption from those regulations.

00:23:20

Mayor Sondak invited a few individuals to speak on this matter.

Mike Maughan stated that Alta Ski Area had reviewed their master plan for future projects and compared them to the proposed ordinance changes. One of the projects they wanted to complete was a snow-making line extending to Supreme, but that line would have to cross through public lands and property owned by the Ski Area. Their intent in having an exception was so that they could treat their private land the same as Forest Service land. The Ski Area was willing to do the same level of work across both types of land. [Signs had small impact and did not need Forest Service approval.](#) He also confirmed that they would be happy to submit their plans to the Town of Alta for approval. He agreed that the Town should be involved in development.

Laura Briefer, with Salt Lake City Public Utilities, said that a lot of her questions had been answered during the discussion. Their underlying concern was adequately protecting wetlands and waterways, and she wanted to be sure that the Town's regulations did not conflict with Regulation 14 and Salt Lake City Code Chapter 17. They had a good track record working with the Town of Alta and Alta Ski Lifts, and she wanted that to be maintained. She noted that Salt Lake City Public Utilities was a landowner in the Albion Basin, so they have a vested interest in protecting those lands.

00:33:57

Mayor Sondak requested that the Council move onto the next item on the agenda. He assumed that this item would be postponed to another work session.

- **WESTMINSTER STUDY UPDATE** – *Council Member Bourke*

00:35:34

Council Member Bourke introduced Associate Professor of Finance at Westminster College, Richard Haskell. The purpose of the team that Professor Haskell and Council Member Bourke had put together was to help the Council consider disproportionate services and enhanced costs for services. She had hoped that they would have sufficient information by this meeting to present a timeframe for the study, the scope of the study, and potential costs. However, three people on the team had experienced deaths in their families within the past few weeks. Professor Haskell had the opportunity to examine the last study that was done by Zions Bank in 2013, and next they would be looking at where the Town of Alta was now and where they could go in the future.

Professor Haskell reported that the team had spent quite a bit of time talking about this issue together, and they had worked through all of the information provided by the Town of Alta for the 2012-2013 Zions Bank Study, as well as information from other resort municipalities. It appeared that there were several issues at hand, and he wanted some feedback from the Council regarding their situation. As he understood it, the Town Council had adopted a new fee schedule following the findings of the Zions Bank Study, but some years following that, the Town transitioned the EMS/fire protection service [level](#) from being a contract entity with UFA to part of the service district (UFSA). As a contract entity, the Town was [facing](#) increased costs, but they didn't [necessarily](#) increase the fee schedule for users within the Town of Alta. Subsequently, the Town bore a disproportionate burden of those service costs. When the Town moves to UFSA, accounting responsibility will shift from the Town's budget to the property tax structure, the prospect which

hadn't been altogether popular with the property owners. Professor Haskell said that it might make sense to revisit and redo the 2013 study in greater detail, and then if the Town moved back to being a contract entity, they could more accurately distribute costs to the users. Another concern was that there were a lot of people coming into the area that didn't pay taxes to the Town of Alta, and possibility didn't purchase anything here. Those people could require emergency services, and someone had to bear those costs.

Mayor Sondak explained various components that went into their decision to enter into UFSA, to provide greater insight. He also made comparisons between the Town of Alta and Brighton, showing that their situations were quite different.

Council Member Davis asked Professor Haskell to describe how funding worked in places like Brian Head and Park City. Professor Haskell said that he would like to describe that in detail, but he was not prepared to do so today.

~~Council Member Curry opined that the Town was not in an optimal situation with UFSA, and having a good in-depth analysis would help them make decisions that were better for the community.~~

Council Member Morgan was looking forward to the information the team could bring to the Town of Alta.

- **RANKED CHOICE VOTING**

00:57:10

In the interest of time, this presentation was postponed to a future meeting.

The work session was adjourned at 3:59 PM.

REGULAR SESSION

1. CALL THE MEETING TO ORDER AND DETERMINATION LETTER READING REGARDING NO ANCHOR LOCATION

01:03:10

Mayor Sondak called the meeting to order 4:04 PM and stated that he had read the Letter of Determination at the beginning of the Work Session.

2. CITIZEN INPUT

01:03:37

Kyle Maynard, with Friends of Alta, expressed thanks to the Town Council and Staff for all of the work that was put into the ordinance changes. He also thanked the Alta Ski Area for their willingness to listen to the Friends of Alta and consider alternative language. Ultimately, he felt that staff had drafted language that was close to where they all wanted to be.

Theddi Chappell asked if the Council had any questions about the Commercial PACE Program (CPACE).

Mayor Sondak said that he had planned to bring up the CPACE Program during his report. One of the local businesses had requested the use of the CPACE program, so Mayor Sondak and staff had been looking into the program. It was a private-public partnership that would provide or facilitate financing for energy efficient retrofits. The rate of financing was low, and it would require the Town to enter into a professional services agreement. There were benefits to such a partnership, but the legal department was still researching it.

Theddi Chappell provided further information regarding the CPACE Program and how it would benefit the business and the Town.

Dan Ketner commented on the Town's participation in the Alta Resort Shuttle. He had spoken with Mayor Sondak about the Town pulling its contribution this year. With the Town providing funding for the Shuttle, it was technically a public service, but if the Shuttle was not a public service, it would be easier to limit ridership during this winter season in order to decrease risk of virus transmission. They wanted to reserve the Alta Resort Shuttle as a private call service. There was some discussion regarding the matter.

3. **SKI AREA UPDATE** – *Mike Maughan*

01:26:16

Mike Maughan, Alta Ski Area, stated that the Ski Area opened on November 23rd. They had experienced four days where the parking lot was filled, but it didn't get to a point where they had to turn patrons away. The biggest surprise to the Ski Area was that people simply aren't using the restaurants. He addressed safety practices for employees and stated that there had been no COVID-19 outbreaks among employees in workplaces. Mr Maughan referenced a survey commissioned by a marketing organization that suggested 50% of our usual number of out of state skiers did not plan to travel to Utah this year.

4. **UNIFIED FIRE AUTHORITY** – *Jay Torgersen*

01:34:24

Jay Torgersen, Unified Fire Authority, provided the statistics for the fourth quarter: 12 calls, 10 of which were EMS, and spoke about increasing COVID-19 positivity numbers. They were beginning to see an increase among employees, which was a cause for concern. He expected vaccinations for EMS personnel, including ski patrollers, by mid-January, although the County had not yet published the planned roll-out.

5. **APPROVAL OF CONSENT AGENDA**

- Treasurers Report for November 2020
- Town Council Meeting minutes for November 12, 2020
- Staff Report

01:42:50

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

6. QUESTIONS REGARDING DEPARTMENTAL REPORTS

01:43:24

Council Member Bourke had questions about certain expenses and revenue in the Treasurer's report, and she asked if there were any contingency plans in place. Mayor Sondak said that there would be a budget discussion at the work session in January. These items would be addressed at that time.

01:52:34

Mayor Sondak asked Mike Maughan to speak about UDOT strategy for road closures overnight, and he obliged. They were considering giving resident passes to Town of Alta residents that would allow them to pass through the canyon during those times.

7. MAYOR'S REPORT

01:58:35

Mayor Sondak reported on meetings he attended since the previous Council Meeting, including the CWC, UFA/UFSA, and the Council of Governments, [as well as CARES Act additional funding and the release of the MIT study on likely risks due to transmission of the virus in various settings](#).

Mayor Sondak reported the temporary dog licenses, as follows:

- Ali Meiners 30 days starting 11/13 in the Meadows
- Tricia Petzold 14 days starting 11/14 in Peruvian Acres
- Kevin MacDonald 3 days starting 11/14 in Albion Basin
- Luke Dennis 14 days starting 11/17 in Sugarplum
- Brooke MacLean 30 days starting 11/28 on the Bypass Rd
- Paxton Maeder 30 days starting 12/1 in Powder Ridge
- James Laughlin 8 days starting 12/3 in The View

8. DISCUSSION AND POSSIBLE ACTION ON ORDINANCE 2020-R-21 A RESOLUTION ESTABLISHING AN INTERNAL AUDIT COMMITTEE

02:12:21

Town Clerk Piper Lever explained that the Office of the State Auditor, in response to general public concern about fraud and abuse, came up with a program that offers guidelines on how local governments can measure and lower their risk. Included in that program was an assessment the municipality is required to fill out that would determine their risk. According to the assessment, the Town of Alta currently measured as high risk. Creating a formal audit committee was one way the Town could lower their risk. She explained the basic duties of such a committee, including updating or drafting policies for the Town Council to adopt. In the staff report, she had requested

the committee be compromised of the Mayor and two Council Members, but it was pointed out that this would create a quorum. Instead, she suggested the committee members consist of the Mayor, one Council Member, and the Town's external accountant, Steve Rowley.

Steve Rowley joined the conversation and spoke about the potential cost of an Internal Audit Committee. Essentially, the cost of the committee would depend on what the Town Council wanted them to do.

Town Clerk Piper Lever reminded the Council that the item before them would simply create the committee. The scope of the committee could be determined at a future date. She noted that staff could still complete and submit the risk assessment without the committee.

Council Member Davis volunteered to serve on the Committee, if it was formed.

Council Member Bourke had concerns about the Mayor serving as chair of the committee, as it would be a conflict of interest. Mayor Sondak agreed. Council Member Bourke said there were a few other items that the Town Council could complete to lower their risk without forming this committee. These items included completing the State Auditor's online training and committing to abide by a statement of ethical behavior.

The Council discussed whether the committee was necessary at this time, and whether a motion was needed to commit the Council to the other items mentioned above. Town Clerk Piper Lever said that it wouldn't hurt to have a vote showing that the Council agreed to complete the items requested. A resolution was not required in order to complete the assessment.

The Council members each committed to completing the State Auditor's online training and commit, in writing, to abide by a statement of ethical behavior. They would report back to the Town Clerk within two weeks.

9. STATE AUDITOR FRAUD RISK ASSESSMENT

NOTE: This item was discussed as part of Item 8.

10. EXTERNAL AUDIT PROGRESS – Steve Rowley

02:43:30

Steve Rowley reported that the audit was going very smoothly, considering that they had a late start when they switched auditors. The audit was nearly complete, and the Town should receive the audit report within the week. They could expect to see two findings: the General Fund Balance limitation, and the Fraud Risk Assessment. Both of these findings were minor and could be easily remedied.

11. DISCUSSION AND POSSIBLE ACTION ON 2020-O-4 LAND USE AMENDMENTS

02:47:10

Mayor Sondak asked if the Council wanted to postpone the item for another month. Council Member Davis felt that it would be appropriate for the Council to look at the document as a whole again before approval. Council Member Bourke reiterated her request to separate the document into two motions. This would allow the Council to approve the bulk of the ordinance that they agreed upon, and they could continue to work on the portion that was still in conflict. Council Member Bourke said that she had also put language out there for consideration, but that hadn't been discussed during a meeting. Council Member Morgan opined that it would be difficult to vote on the document in parts, since so many sections related to each other. Council Member Curry said that he had reviewed and discussed the language provided by Council Member Bourke, and while he agreed with many of the items addressed, he felt that they weren't part of Land Use.

The Council requested special work session to discuss the ordinance amendments. The special work session would take place on Tuesday, January 5, 2021 at 11:00AM.

12. NEW BUSINESS

03:04:22

Mayor Sondak noted that there would be a regular work session on January 13th at 3:00PM. They would be discussing the budget amendments and he would make a presentation regarding Ranked Choice Voting.

Deputy Town Clerk Jen Clancy recognized Mayor Sondak and his work in getting CARES Act funding for the Town of Alta. Because of his efforts, they would be receiving \$144,000 in CARES Act funds.

13. MOTION TO ADJOURN

03:09:35

MOTION: Council Member Curry moved to ADJOURN at 6:10 PM. Council Member Bourke seconded the motion. The motion carried with unanimous consent of the Council.

[APPROVED by the Town Council on Jan 13, 2021](#)

[Piper Lever, Town Clerk](#)

TOWN OF ALTA
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	211,797.77	551,999.20	1,206,925.05	654,925.85	45.7
LICENSES AND PERMITS	979.00	59,828.98	68,078.00	8,249.02	87.9
INTERGOVERNMENTAL REVENUE	6,528.95	27,799.01	48,558.02	20,759.01	57.3
CHARGES FOR SERVICES	200.00	32,412.75	33,018.00	605.25	98.2
FINES AND FORFEITURES	860.00	6,750.00	23,000.00	16,250.00	29.4
MISCELLANEOUS REVENUE	100,509.78	138,141.34	170,273.01	32,131.67	81.1
CONTRIBUTIONS AND TRANSFERS	.00	.00	332,766.01	332,766.01	.0
	320,875.50	816,931.28	1,882,618.09	1,065,686.81	43.4
<u>EXPENDITURES</u>					
LEGISLATIVE	2,708.50	10,251.00	20,300.00	10,049.00	50.5
COURT	8,396.97	10,252.95	20,237.00	9,984.05	50.7
ADMINISTRATIVE	39,436.12	240,447.18	469,924.00	229,476.82	51.2
MUNICIPAL BUILDING	1,495.40	20,003.18	40,010.00	20,006.82	50.0
NON-DEPARTMENTAL	.00	14,015.00	28,500.00	14,485.00	49.2
TRANSPORTATION	.00	.00	11,200.03	11,200.03	.0
PLANNING AND ZONING	2,370.00	10,443.63	29,550.00	19,106.37	35.3
POLICE DEPARTMENT	79,924.00	443,592.39	922,374.00	478,781.61	48.1
ECONOMIC DEVELOPMENT	.00	.00	42,000.00	42,000.00	.0
POST OFFICE	4,777.13	18,091.80	32,756.00	14,664.20	55.2
FIRE PROTECTION	.00	78,354.00	78,354.00	.00	100.0
BUILDING INSPECTION	.00	15,785.02	24,100.00	8,314.98	65.5
STREETS - C ROADS	.00	.00	16,000.00	16,000.00	.0
RECYCLING	2,739.75	6,319.80	13,300.00	6,980.20	47.5
GIS	.00	.00	3,833.00	3,833.00	.0
SUMMER PROGRAM	(164.79)	12,806.09	36,960.01	24,153.92	34.7
IMPACT	126.21	126.21	75,750.00	75,623.79	.2
LIBRARY - COMMUNITY CENTER	654.62	62,940.42	7,350.01	(55,590.41)	856.3
TRANSFERS	.00	.00	10,120.00	10,120.00	.0
	142,463.91	943,428.67	1,882,618.05	939,189.38	50.1
	178,411.59	(126,497.39)	.04	126,497.43	(31624

TOWN OF ALTA
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	69.37	243.13	1,000.00	756.87	24.3
CONTRIBUTIONS AND TRANSFERS	.00	.00	39,000.00	39,000.00	.0
	<u>69.37</u>	<u>243.13</u>	<u>40,000.00</u>	<u>39,756.87</u>	<u>.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 90	.00	.00	40,000.00	40,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
	<u>69.37</u>	<u>243.13</u>	<u>.00</u>	<u>(243.13)</u>	<u>.0</u>

TOWN OF ALTA
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	40,607.72	196,185.00	155,577.28	20.7
MISCELLANEOUS REVENUE	132.25	895.08	1,600.00	704.92	55.9
CONTRIBUTIONS AND TRANSFERS	.00	.00	111,900.00	111,900.00	.0
	<u>132.25</u>	<u>41,502.80</u>	<u>309,685.00</u>	<u>268,182.20</u>	<u>13.4</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>87,367.66</u>	<u>137,731.49</u>	<u>309,685.00</u>	<u>171,953.51</u>	<u>44.5</u>
	<u>87,367.66</u>	<u>137,731.49</u>	<u>309,685.00</u>	<u>171,953.51</u>	<u>44.5</u>
	<u>(87,235.41)</u>	<u>(96,228.69)</u>	<u>.00</u>	<u>96,228.69</u>	<u>.0</u>

TOWN OF ALTA
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	31,476.21	112,273.00	80,796.79	28.0
MISCELLANEOUS REVENUE	201.88	1,366.32	2,400.00	1,033.68	56.9
CONTRIBUTIONS AND TRANSFERS	.00	.00	84,345.00	84,345.00	.0
	<u>201.88</u>	<u>32,842.53</u>	<u>199,018.00</u>	<u>166,175.47</u>	<u>16.5</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>27,498.03</u>	<u>41,772.80</u>	<u>199,018.00</u>	<u>157,245.20</u>	<u>21.0</u>
	<u>27,498.03</u>	<u>41,772.80</u>	<u>199,018.00</u>	<u>157,245.20</u>	<u>21.0</u>
	<u>(27,296.15)</u>	<u>(8,930.27)</u>	<u>.00</u>	<u>8,930.27</u>	<u>.0</u>

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	171,989.10	347,050.48	396,205.00	49,154.52	87.6
10-31-200 PRIOR YEAR PROPERTY TAXES	.00	3,001.15	5,568.00	2,566.85	53.9
10-31-300 SALES AND USE TAXES	33,349.31	175,193.68	723,915.00	548,721.32	24.2
10-31-310 4TH .25 TAX	1,059.42	5,900.09	23,250.00	17,349.91	25.4
10-31-400 ENERGY SALES AND USE TAX	4,929.77	17,787.78	51,788.00	34,000.22	34.4
10-31-410 TELEPHONE USE TAX	470.17	3,066.02	6,199.05	3,133.03	49.5
TOTAL TAXES	211,797.77	551,999.20	1,206,925.05	654,925.85	45.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	154.00	15,220.75	16,000.00	779.25	95.1
10-32-150 LIQUOR LICENSES	.00	3,475.00	3,500.00	25.00	99.3
10-32-210 BUILDING PERMITS	.00	37,078.23	37,078.00	(.23)	100.0
10-32-250 ANIMAL LICENSES	825.00	4,055.00	11,500.00	7,445.00	35.3
TOTAL LICENSES AND PERMITS	979.00	59,828.98	68,078.00	8,249.02	87.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-200 SALT LAKE CITY	.00	.00	2,000.00	2,000.00	.0
10-33-400 STATE GRANTS	.00	.00	.01	.01	.0
10-33-450 FEDERAL GRANTS	.00	.00	.01	.01	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	7,165.91	15,000.00	7,834.09	47.8
10-33-580 STATE LIQUOR FUND ALLOTMENT	4,708.12	4,708.12	4,708.00	(.12)	100.0
10-33-600 SISK	.00	5,000.00	5,000.00	.00	100.0
10-33-650 POST OFFICE	1,820.83	10,924.98	21,850.00	10,925.02	50.0
TOTAL INTERGOVERNMENTAL REVENUE	6,528.95	27,799.01	48,558.02	20,759.01	57.3
<u>CHARGES FOR SERVICES</u>					
10-34-240 REVEGETATION BONDS	.00	4,000.00	4,000.00	.00	100.0
10-34-430 PLAN CHECK FEES	.00	22,467.75	22,468.00	.25	100.0
10-34-550 PLANNING COMM REVIEW FEES	.00	.00	300.00	300.00	.0
10-34-600 GLASS RECYCLING	200.00	1,195.00	1,500.00	305.00	79.7
10-34-760 FACILITY CENTER USE FEES	.00	750.00	750.00	.00	100.0
10-34-810 IMPACT FEES	.00	4,000.00	4,000.00	.00	100.0
TOTAL CHARGES FOR SERVICES	200.00	32,412.75	33,018.00	605.25	98.2
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	860.00	6,750.00	23,000.00	16,250.00	29.4
TOTAL FINES AND FORFEITURES	860.00	6,750.00	23,000.00	16,250.00	29.4

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	499.78	3,712.93	7,500.00	3,787.07	49.5
10-36-200 CARES ACT REIMBURSED EXPENSES	100,000.00	132,673.41	132,673.00	(.41)	100.0
10-36-400 SALE OF FIXED ASSETS	.00	.00	.01	.01	.0
10-36-700 UDOT- ALTA CENTRAL	.00	.00	12,000.00	12,000.00	.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	1,755.00	4,000.00	2,245.00	43.9
10-36-910 REFUNDABLE SALES TAX	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS REVENUE	100,509.78	138,141.34	170,273.01	32,131.67	81.1
<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	80,602.00	80,602.00	.0
10-39-300 OTHER FINANCING SOURCES	.00	.00	.01	.01	.0
10-39-400 TRANSFERS FROM OTHER FUNDS	.00	.00	43,000.00	43,000.00	.0
10-39-410 TRANSFERS FROM IMPACT FUND	.00	.00	117,400.00	117,400.00	.0
10-39-420 TRANSFERS FROM SEWER FUND	.00	.00	67,764.00	67,764.00	.0
10-39-430 TRANSFERS FROM WATER FUND	.00	.00	20,000.00	20,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	332,766.01	332,766.01	.0
TOTAL FUND REVENUE	320,875.50	816,931.28	1,882,618.09	1,065,686.81	43.4

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	2,600.00	9,600.00	18,000.00	8,400.00	53.3
10-41-130 EMPLOYEE BENEFITS	.00	.00	100.00	100.00	.0
10-41-131 EMPLOYER TAXES	108.50	651.00	1,300.00	649.00	50.1
10-41-230 TRAVEL	.00	.00	500.00	500.00	.0
10-41-280 TELECOM	.00	.00	200.00	200.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	200.00	200.00	.0
TOTAL LEGISLATIVE	2,708.50	10,251.00	20,300.00	10,049.00	50.5
<u>COURT</u>					
10-42-110 SALARIES AND WAGES	7,500.00	7,500.00	7,500.00	.00	100.0
10-42-130 EMPLOYEE BENEFITS	50.00	50.00	125.00	75.00	40.0
10-42-131 EMPLOYER TAXES	611.00	611.00	612.00	1.00	99.8
10-42-230 TRAVEL	.00	.00	500.00	500.00	.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-42-310 PROFESSIONAL & TECHNICAL	.00	60.00	100.00	40.00	60.0
10-42-330 EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
10-42-480 INDIGENT DEFENSE SVCS	.00	.00	2,400.00	2,400.00	.0
10-42-481 VICTIM REPARATION SURCHARGE	235.97	2,031.95	8,000.00	5,968.05	25.4
10-42-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL COURT	8,396.97	10,252.95	20,237.00	9,984.05	50.7

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	18,895.66	129,330.01	235,000.00	105,669.99	55.0
10-43-111 PERFORMANCE BONUS	3,000.00	3,000.00	6,000.00	3,000.00	50.0
10-43-130 EMPLOYEE BENEFITS	160.00	450.00	2,000.00	1,550.00	22.5
10-43-131 EMPLOYER TAXES	1,727.31	9,891.79	19,526.00	9,634.21	50.7
10-43-132 INSUR BENEFITS	5,465.25	32,791.50	68,773.00	35,981.50	47.7
10-43-133 URS CONTRIBUTIONS	5,500.69	24,887.88	46,500.00	21,612.12	53.5
10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIPS	146.81	3,170.28	3,025.00	(145.28)	104.8
10-43-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-43-230 TRAVEL	8.75	75.59	1,800.00	1,724.41	4.2
10-43-240 OFFICE SUPPLIES AND EXPENSE	64.53	1,123.56	1,500.00	376.44	74.9
10-43-245 IT SUPPLIES & MAINT	776.50	7,307.78	12,000.00	4,692.22	60.9
10-43-250 EQUIPMENT/SUPPLIES & MNTNCE	.00	18.00	2,200.00	2,182.00	.8
10-43-280 TELEPHONE	121.89	1,812.80	5,800.00	3,987.20	31.3
10-43-310 PROFESSIONAL/TECHNICAL/SERVICE	325.00	2,031.25	3,400.00	1,368.75	59.7
10-43-320 PROF/TECH/SERVICES/ACCOUNTING	.00	3,301.25	10,000.00	6,698.75	33.0
10-43-325 PROF SERVICES - LEGAL	2,795.00	13,848.00	35,000.00	21,152.00	39.6
10-43-330 EDUCATION & TRAINING	.00	149.00	500.00	351.00	29.8
10-43-350 ELECTIONS	.00	.00	1,000.00	1,000.00	.0
10-43-440 BANK CHARGES	98.25	507.46	1,500.00	992.54	33.8
10-43-510 INSURANCE AND SURETY BONDS	.00	5,055.05	5,500.00	444.95	91.9
10-43-515 WORKERS COMPENSATION INS	131.20	206.12	1,400.00	1,193.88	14.7
10-43-610 MISCELLANEOUS SUPPLIES	.00	248.45	2,000.00	1,751.55	12.4
10-43-620 MISCELLANEOUS SERVICES	219.28	1,241.41	3,500.00	2,258.59	35.5
TOTAL ADMINISTRATIVE	39,436.12	240,447.18	469,924.00	229,476.82	51.2
<u>MUNICIPAL BUILDING</u>					
10-45-110 SALARIES AND WAGES	914.00	2,699.03	11,500.00	8,800.97	23.5
10-45-130 EMPLOYEE BENEFITS	.00	.00	60.00	60.00	.0
10-45-131 EMPLOYER TAXES	.00	88.02	950.00	861.98	9.3
10-45-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	187.90	876.07	4,000.00	3,123.93	21.9
10-45-270 UTILITIES	355.52	1,346.18	3,500.00	2,153.82	38.5
10-45-310 INSURANCE AND SURETY BONDS	.00	902.90	2,500.00	1,597.10	36.1
10-45-610 MISCELLANEOUS SUPPLIES	37.98	37.98	500.00	462.02	7.6
10-45-740 CAPITAL OUTLAY-EQUIPMENT	.00	14,053.00	17,000.00	2,947.00	82.7
TOTAL MUNICIPAL BUILDING	1,495.40	20,003.18	40,010.00	20,006.82	50.0
<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	13,500.00	13,500.00	.00	100.0
10-50-610 MISCELLANEOUS SUPPLIES	.00	.00	1,200.00	1,200.00	.0
10-50-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-50-640 MISC SERVICES	.00	515.00	1,000.00	485.00	51.5
TOTAL NON-DEPARTMENTAL	.00	14,015.00	28,500.00	14,485.00	49.2

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION</u>						
10-51-630	WFRC MATCHING GRANT FUNDS	.00	.00	.01	.01	.0
10-51-635	MEDIAN	.00	.00	2,200.00	2,200.00	.0
10-51-636	EXPANDED UTA BUS SERVICE	.00	.00	.01	.01	.0
10-51-637	FLAGSTAFF LOT IMPROVEMENTS	.00	.00	.01	.01	.0
10-51-638	TRAFFIC MANAGEMENT	.00	.00	3,000.00	3,000.00	.0
10-51-810	METERING TOA SHARE	.00	.00	6,000.00	6,000.00	.0
TOTAL TRANSPORTATION		.00	.00	11,200.03	11,200.03	.0
<u>PLANNING AND ZONING</u>						
10-53-120	COMMISSION REMUNERATION	750.00	750.00	2,250.00	1,500.00	33.3
10-53-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
10-53-230	TRAVEL	.00	.00	750.00	750.00	.0
10-53-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	150.00	150.00	.0
10-53-310	PROFESSIONAL & TECHNICAL	.00	2,400.00	2,400.00	.00	100.0
10-53-325	PROF & TECH SERVICES - LEGAL	1,620.00	3,907.50	18,000.00	14,092.50	21.7
10-53-330	EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
10-53-510	INSURANCE & SURETY BONDS	.00	3,386.13	4,450.00	1,063.87	76.1
10-53-610	MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
10-53-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL PLANNING AND ZONING		2,370.00	10,443.63	29,550.00	19,106.37	35.3

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES AND WAGES	51,574.04	256,510.75	475,500.00	218,989.25	54.0
10-54-111 PERFORMANCE BONUS	4,650.00	4,650.00	9,000.00	4,350.00	51.7
10-54-130 EMPLOYEE BENEFITS	714.87	3,257.19	6,033.00	2,775.81	54.0
10-54-131 EMPLOYER TAXES	3,328.43	18,768.38	36,000.00	17,231.62	52.1
10-54-132 INSUR BENEFITS	10,562.85	63,377.10	131,966.00	68,588.90	48.0
10-54-133 URS CONTRIBUTIONS	8,219.28	39,370.56	73,000.00	33,629.44	53.9
10-54-210 BOOKS/SUBSCRIP/MEMBERSHIPS	.00	4,205.00	14,400.00	10,195.00	29.2
10-54-230 TRAVEL	.00	.00	500.00	500.00	.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	150.53	203.03	2,575.00	2,371.97	7.9
10-54-245 IT SUPPLIES AND MAINT	687.50	5,073.46	27,000.00	21,926.54	18.8
10-54-250 EQUIP/SUPPLIES & MNTNCE	.00	.00	1,500.00	1,500.00	.0
10-54-255 VEHICLE SUPPLIES & MAINTENANCE (4,269.84)	6,318.82	15,000.00	8,681.18	42.1
10-54-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,122.32	8,926.80	18,800.00	9,873.20	47.5
10-54-265 VEHICLE LEASE PAYMENTS	1,416.54	8,499.25	17,000.00	8,500.75	50.0
10-54-270 UTILITIES	559.41	2,078.18	7,500.00	5,421.82	27.7
10-54-280 TELEPHONE	146.90	3,712.48	7,500.00	3,787.52	49.5
10-54-310 PROFESS/TECHNICAL SERVICES	.00	.00	500.00	500.00	.0
10-54-325 PROF & TECH SERVICES - LEGAL	60.00	1,350.00	8,000.00	6,650.00	16.9
10-54-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
10-54-470 UNIFORMS	311.15	1,211.15	2,500.00	1,288.85	48.5
10-54-480 SPECIAL DEPARTMENT SUPPLIES	208.32	208.32	2,000.00	1,791.68	10.4
10-54-500 INSURANCE DEDUCTIBLE EXPENSE	.00	.00	500.00	500.00	.0
10-54-510 INSURANCE AND SURETY BONDS	.00	12,004.27	14,350.00	2,345.73	83.7
10-54-515 WORKERS COMPENSATION INS	262.41	1,644.84	4,250.00	2,605.16	38.7
10-54-610 MISCELLANEOUS SUPPLIES	.00	1,019.52	2,500.00	1,480.48	40.8
10-54-620 MISCELLANEOUS SERVICES	219.29	1,203.29	5,000.00	3,796.71	24.1
10-54-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	23,000.00	23,000.00	.0
10-54-810 METERING	.00	.00	12,000.00	12,000.00	.0
10-54-820 4X4 ENFORCEMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE DEPARTMENT	79,924.00	443,592.39	922,374.00	478,781.61	48.1
<u>ECONOMIC DEVELOPMENT</u>					
10-55-310 ACVB CONTRIBUTION	.00	.00	42,000.00	42,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	42,000.00	42,000.00	.0

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST OFFICE</u>					
10-56-110 SALARIES AND WAGES	2,815.20	12,533.98	23,000.00	10,466.02	54.5
10-56-111 PERFORMANCE BONUS	250.00	250.00	500.00	250.00	50.0
10-56-130 EMPLOYEE BENEFITS	.00	20.00	300.00	280.00	6.7
10-56-131 EMPLOYER TAXES	224.37	949.49	1,850.00	900.51	51.3
10-56-230 TRAVEL	.00	12.96	100.00	87.04	13.0
10-56-240 OFFICE SUPPLIES & EXPENSE	10.58	86.47	300.00	213.53	28.8
10-56-250 EQUIP/SUPPLIES AND MNTNCE	221.97	443.94	1,000.00	556.06	44.4
10-56-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	73.85	720.75	1,200.00	479.25	60.1
10-56-270 UTILITIES	215.95	574.94	1,800.00	1,225.06	31.9
10-56-280 TELEPHONE	127.69	756.32	1,400.00	643.68	54.0
10-56-480 SPECIAL DEPARTMENT SUPPLIES	.00	52.00	100.00	48.00	52.0
10-56-510 INSURANCE & SURETY BONDS	.00	473.33	606.00	132.67	78.1
10-56-515 WORKERS COMPENSATION INS	24.30	152.31	400.00	247.69	38.1
10-56-620 MISCELLANEOUS SERVICES	75.00	155.00	200.00	45.00	77.5
10-56-635 POST OFFICE INVENTORY	738.22	910.31	.00	(910.31)	.0
TOTAL POST OFFICE	4,777.13	18,091.80	32,756.00	14,664.20	55.2
<u>FIRE PROTECTION</u>					
10-57-310 PROFESS/TECHNICAL SERVICES	.00	78,354.00	78,354.00	.00	100.0
TOTAL FIRE PROTECTION	.00	78,354.00	78,354.00	.00	100.0
<u>BUILDING INSPECTION</u>					
10-58-120 PLAN CHECKS	.00	5,933.00	7,000.00	1,067.00	84.8
10-58-310 PROFESS/TECHNICAL INSPECTIONS	.00	8,718.70	15,000.00	6,281.30	58.1
10-58-325 PROF SERVICES - LEGAL	.00	.00	500.00	500.00	.0
10-58-481 BUILDING PERMIT - SURCHARGES	.00	537.14	600.00	62.86	89.5
10-58-510 INSURANCE & SURETY BONDS	.00	596.18	1,000.00	403.82	59.6
TOTAL BUILDING INSPECTION	.00	15,785.02	24,100.00	8,314.98	65.5
<u>STREETS - C ROADS</u>					
10-60-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	(8,888.88)	4,000.00	12,888.88	(222.2)
10-60-310 PROFESS/TECHNICAL SERVICES	.00	8,888.88	12,000.00	3,111.12	74.1
TOTAL STREETS - C ROADS	.00	.00	16,000.00	16,000.00	.0

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
10-62-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	73.85	118.65	1,500.00	1,381.35	7.9
10-62-310 CONTRACT SERVICES CARDBOARD	2,478.75	5,078.75	10,000.00	4,921.25	50.8
10-62-315 CONTRACT SERVICES GLASS ONLY	187.15	1,122.40	1,500.00	377.60	74.8
10-62-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL RECYCLING	2,739.75	6,319.80	13,300.00	6,980.20	47.5
<u>GIS</u>					
10-66-110 SALARIES AND WAGES	.00	.00	2,000.00	2,000.00	.0
10-66-111 PERFORMANCE BONUS	.00	.00	50.00	50.00	.0
10-66-130 EMPLOYEE BENEFITS	.00	.00	130.00	130.00	.0
10-66-131 EMPLOYER TAXES	.00	.00	153.00	153.00	.0
10-66-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL GIS	.00	.00	3,833.00	3,833.00	.0
<u>SUMMER PROGRAM</u>					
10-70-110 SALARIES AND WAGES	.00	890.29	4,500.00	3,609.71	19.8
10-70-111 PERFORMANCE BONUS	100.00	100.00	100.00	.00	100.0
10-70-130 EMPLOYEE BENEFITS	.00	10.00	60.00	50.00	16.7
10-70-131 EMPLOYER TAXES	7.75	74.73	400.00	325.27	18.7
10-70-250 EQUIP-SUPPLIES/MNTNCE	.00	1,702.65	2,000.00	297.35	85.1
10-70-255 VEHICLE SUPPLIES & MAINTENANCE	(272.54)	272.54	1,000.00	727.46	27.3
10-70-260 BLDGS/GROUNDS-STORAGE UNIT	.00	2,999.87	3,000.00	.13	100.0
10-70-320 USFS RANGER	.00	.00	8,000.00	8,000.00	.0
10-70-475 ALBION MEADOWS TRAIL SIGNS	.00	6,600.00	16,500.00	9,900.00	40.0
10-70-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	100.00	100.00	.0
10-70-510 INSURANCE AND SURETY BONDS	.00	156.01	600.00	443.99	26.0
10-70-515 WORKERS COMPENSATION INS	.00	.00	700.00	700.00	.0
10-70-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.01	.01	.0
TOTAL SUMMER PROGRAM	(164.79)	12,806.09	36,960.01	24,153.92	34.7
<u>IMPACT</u>					
10-72-110 SALARIES AND WAGES	126.21	126.21	750.00	623.79	16.8
10-72-620 MISCELLANEOUS SERVICES	.00	.00	75,000.00	75,000.00	.0
TOTAL IMPACT	126.21	126.21	75,750.00	75,623.79	.2

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	78.07	272.33	4,000.00	3,727.67	6.8
10-75-270 UTILITIES	215.95	634.15	2,100.00	1,465.85	30.2
10-75-510 INSURANCE & SURETY BONDS	.00	473.34	650.00	176.66	72.8
10-75-620 MISCELLANEOUS SERVICES	360.60	61,560.60	100.00	(61,460.60)	61560.
10-75-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.01	.01	.0
TOTAL LIBRARY - COMMUNITY CENTER	654.62	62,940.42	7,350.01	(55,590.41)	856.3
<u>TRANSFERS</u>					
10-90-550 TRANS TO CAPITAL PROJECT FUND	.00	.00	10,120.00	10,120.00	.0
TOTAL TRANSFERS	.00	.00	10,120.00	10,120.00	.0
TOTAL FUND EXPENDITURES	142,463.91	943,428.67	1,882,618.05	939,189.38	50.1
NET REVENUE OVER EXPENDITURES	178,411.59	(126,497.39)	.04	126,497.43	(31624

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
45-36-100	INTEREST	69.37	243.13	1,000.00	756.87	24.3
	TOTAL MISCELLANEOUS REVENUE	69.37	243.13	1,000.00	756.87	24.3
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-250	USE OF RESERVED FUNDS	.00	.00	39,000.00	39,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	39,000.00	39,000.00	.0
	TOTAL FUND REVENUE	69.37	243.13	40,000.00	39,756.87	.6

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-540 TRANS TO GENERAL FUND RESERVE	.00	.00	40,000.00	40,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
NET REVENUE OVER EXPENDITURES	69.37	243.13	.00	(243.13)	.0

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>						
51-34-100	WATER SALES	.00	40,607.72	196,185.00	155,577.28	20.7
	TOTAL CHARGES FOR SERVICES	.00	40,607.72	196,185.00	155,577.28	20.7
<u>MISCELLANEOUS REVENUE</u>						
51-36-100	INTEREST EARNINGS	132.25	895.08	1,600.00	704.92	55.9
	TOTAL MISCELLANEOUS REVENUE	132.25	895.08	1,600.00	704.92	55.9
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-200	USE OF WATER RESERVE/PTIF BAL	.00	.00	80,000.00	80,000.00	.0
51-39-300	OTHER FINANCING SOURCES	.00	.00	31,900.00	31,900.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	111,900.00	111,900.00	.0
	TOTAL FUND REVENUE	132.25	41,502.80	309,685.00	268,182.20	13.4

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	6,624.50	7,681.25	15,235.00	7,553.75	50.4
51-40-111 PERFORMANCE BONUS	125.00	125.00	.00	(125.00)	.0
51-40-131 EMPLOYEE TAXES	.00	26.44	1,165.00	1,138.56	2.3
51-40-210 BOOKS/SUBSCRIP/MEMBERSHIPS	85.00	85.00	500.00	415.00	17.0
51-40-230 TRAVEL	.00	.00	100.00	100.00	.0
51-40-245 IT/ACCTG SOFTWARE SUPPORT	89.00	534.00	3,400.00	2,866.00	15.7
51-40-250 EQUIP-SUPPLIES/MNTNCE	.00	2,938.41	3,500.00	561.59	84.0
51-40-255 VEHICLES-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
51-40-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	125.18	1,019.16	2,800.00	1,780.84	36.4
51-40-270 UTILITIES	.00	6,315.47	15,000.00	8,684.53	42.1
51-40-280 TELEPHONE	193.76	1,157.34	2,000.00	842.66	57.9
51-40-305 WATER COSTS	234.72	1,719.00	7,000.00	5,281.00	24.6
51-40-310 PROFESS/TECHNICAL SERVICES	2,300.00	11,500.00	27,600.00	16,100.00	41.7
51-40-315 OTHER SERVICES/WATER PROJECTS	.00	84.70	3,000.00	2,915.30	2.8
51-40-320 ENGINEERING/WATER PROJECTS	.00	1,337.50	2,000.00	662.50	66.9
51-40-325 PROF & TECH SERVICES - LEGAL	.00	.00	5,000.00	5,000.00	.0
51-40-330 EDUCATION AND TRAINING	.00	.00	200.00	200.00	.0
51-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
51-40-490 WATER TESTS	308.00	2,848.00	5,500.00	2,652.00	51.8
51-40-495 WATER TREATMENT SUPPLIES	19,190.05	34,677.85	35,000.00	322.15	99.1
51-40-510 INSURANCE AND SURETY BONDS	.00	4,576.37	6,024.00	1,447.63	76.0
51-40-515 WORKERS COMPENSATION INS	43.73	274.12	400.00	125.88	68.5
51-40-610 MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
51-40-620 MISCELLANEOUS SERVICES	57.96	223.15	1,000.00	776.85	22.3
51-40-650 DEPRECIATION	.00	.00	58,000.00	58,000.00	.0
51-40-740 CAPITAL OUTLAY	57,990.76	60,608.73	80,000.00	19,391.27	75.8
51-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	20,000.00	20,000.00	.0
51-40-830 INFRASTRUCTURE REPLACEMENT	.00	.00	13,861.00	13,861.00	.0
TOTAL EXPENDITURES	87,367.66	137,731.49	309,685.00	171,953.51	44.5
TOTAL FUND EXPENDITURES	87,367.66	137,731.49	309,685.00	171,953.51	44.5
NET REVENUE OVER EXPENDITURES	(87,235.41)	(96,228.69)	.00	96,228.69	.0

TOWN OF ALTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-100 SEWER SERVICES	.00	31,476.21	112,273.00	80,796.79	28.0
TOTAL CHARGES FOR SERVICES	.00	31,476.21	112,273.00	80,796.79	28.0
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	201.88	1,366.32	2,400.00	1,033.68	56.9
TOTAL MISCELLANEOUS REVENUE	201.88	1,366.32	2,400.00	1,033.68	56.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-200 USE OF SEWER RESERVE/PTIF	.00	.00	84,345.00	84,345.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	84,345.00	84,345.00	.0
TOTAL FUND REVENUE	201.88	32,842.53	199,018.00	166,175.47	16.5

TOWN OF ALTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	337.56	1,750.76	6,100.00	4,349.24	28.7
52-40-130 EMPLOYEE BENEFITS	.00	10.00	360.00	350.00	2.8
52-40-131 EMPLOYEE TAXES	86.07	287.01	450.00	162.99	63.8
52-40-245 IT/ACCTG SOFTWARE SUPPORT	89.00	534.00	400.00	(134.00)	133.5
52-40-250 EQUIP-SUPPLIES/MNTNCE	.00	.00	300.00	300.00	.0
52-40-305 DISPOSAL COSTS	.00	7,881.01	62,800.00	54,918.99	12.6
52-40-310 PROFESS/TECHNICAL SERVICES	.00	.00	1,000.00	1,000.00	.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	3,099.98	4,000.00	900.02	77.5
52-40-515 WORKERS COMPENSATION INS	24.30	152.31	300.00	147.69	50.8
52-40-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
52-40-620 MISCELLANEOUS SERVICES	280.46	1,377.09	2,000.00	622.91	68.9
52-40-650 DEPRECIATION	.00	.00	20,563.00	20,563.00	.0
52-40-740 CAPITAL OUTLAY	26,680.64	26,680.64	26,681.00	.36	100.0
52-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	67,764.00	67,764.00	.0
52-40-830 INFRASTRUCTURE REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	27,498.03	41,772.80	199,018.00	157,245.20	21.0
TOTAL FUND EXPENDITURES	27,498.03	41,772.80	199,018.00	157,245.20	21.0
NET REVENUE OVER EXPENDITURES	(27,296.15)	(8,930.27)	.00	8,930.27	.0

Administrators Overview for the January 13, 2021, Town Council Meeting

- **Happy New Year** for our first “meeting” of the year. Our meetings and many of our operations are still being dictated by the Covid, but we are still working, seemingly harder than ever!
- **Building Department:** No building permits have been issued since October, but we still must submit reports to HUD monthly and the State of Utah quarterly.
- **Community Center:** the project is drawing to a close. Ennead is waiting for cost estimates prior to completing their report. They will be presenting their final report at the February 10, 2021. The major hold up on the cost estimates, being done locally by Big D Construction, is Big D’s steel supplier did not have the capacity to make girders strong enough for the site requirements. They now have a new supplier and we are anticipating information in the next couple of weeks. Ennead is going to have one more advisory committee meeting to go over final details prior to presenting to you in February. Again, we can’t thank the members of the advisory committee enough for all the work they have put in on this project.
- **Tom Moore Toilet:** an offshoot of the Community Center study began with the question of whether to move the Tom Moore Toilet or not to provide a ramp access to the east end of the proposed building. It seemed in those discussions that some felt it best just to tear the building down. I may be the only one, but I think it is an important part of Alta’s history, the last remaining visible structure from the past, built by the CCC in the 30’s, as were the Snowpine and the bridge at the mouth of the canyon heading towards Sandy. Several years ago, there was an interesting story about the Tom Moore Toilet by Bength Sandhal (Binx) from the Alta Powder News. While working on forest service land conveyance, the Forest Service District Ranger called and asked if the town wanted the Tom Moore Toilet. If so, they would give us a slice of land covering the building, if not they would leave that land out of the conveyance and ultimately tear down the building as they had no money for maintenance. It doesn’t seem right to tear it down now. We have also included \$25,000 in the Capital Projects Plan to restore the Tom Moore Toilet in 2022. The decision will be yours on whether to improve or remove the building, before any major improvements are made.
- **Dark Skies:** Daniel Mendoza, director of the University of Utah’s Dark Sky Minor Program, came up a couple months ago to do an initial assessment of our lighting situation. The special drone used for the assessment crashed and was no longer useable after only two areas were measured. We will be arranging to finish up that work in the near future and present findings to you when complete.
- **Water Grant:** the new pump and variable frequency drive are in and working well. The new lights are in, the track in the mine has been repaired, but we have not installed the new smart meter with leak detection or done the gas conversions to the mine entrance and the Grizzly Gulch emergency generator. We just received word from the BoR in Denver that our extension request has been approved. We now have until December 31, 2021 to complete these remaining items. Paperwork for the extension will be coming within the next 60 days.
- **Sewer Management Survey:** we just submitted our annual sewer management survey to the Utah Local Government’s Trust. They keep a close tab on our system and how we maintain it as part of our insurance agreement. Sewer claims are particularly nasty and expensive, we haven’t had one for a very long time, and we and the Trust want to keep it that way! Kudos to Steve at SA#3 for the help with our Sewer System.

Alta Town Council**Staff Report****To:** Town Council**From:** Chris Cawley, Assistant Town Administrator**Re:** January 13th Town Council Meeting**Date:** January, 7 2021**Attachments:**

SLCo HD COVID-19 Vaccine for First Responders Program

The Salt Lake County Health Department (SLCo HD) is providing COVID-19 vaccine to first responders in Salt Lake County under Phase 1B of the [Utah COVID-19 Vaccination Plan](#). Whereas Phase 1A of the plan provided vaccine to healthcare workers most exposed to COVID-19 patients, long-term care facility staff, and other extremely high-risk groups, Phase 1B provides vaccine to long-term care facility residents, first responders including EMS workers and law enforcement personnel and K-12 school staff. Beginning on December 29th, SLCo HD provided the first of two injections to EMS workers in SL County; since the Utah Department of Health determined that ski patrollers are EMS workers, most Alta and Snowbird ski patrollers have now received a vaccine dose. Law enforcement workers began receiving the vaccine from SLCo HD the week of January 4th, and we anticipate that all Alta Marshals Office deputies and dispatchers will receive a vaccine dose by January 9th.

Recent reports indicate that while vaccine roll-out is not happening as quickly as originally anticipated, [vaccine may be available to the general public as early as March in Salt Lake County](#).



January 06, 2012

MARSHAL'S STAFF REPORT

Highlighted Activity:

December 4th; the deputy on duty responded to one of the lodges on a report of an intoxicated person urinating in public. The individual was located and sent down canyon with a responsible party.

December 5th; the Marshal's Office, Unified Police, Unified Fire, and Alta Ski Patrol responded to two separate emergencies occurring simultaneously. The first involved a female found unresponsive after an apparent collision with a tree in the ski area. The second involved a paraglider who had crashed below the Hellgate Cliffs. The skier was flown to a local hospital. The paraglider was treated and released for minor injuries after being helped from the mountain by an Alta Deputy.

December 17th; a man who was the subject of a "SILVER ALERT" for missing and endangered elderly persons out of Wasatch County attempted to drive home via the Albion Summer Road. After the failed attempt, he rapidly backed the vehicle up and struck the Town Of Alta Morning Parking Enforcement vehicle. Fortunately, there were no serious injuries to the man or our employee. Because we cannot investigate motor vehicle accidents involving town owned vehicles, Unified Police responded to conduct the investigation.

December 19th; a man was cited for defecating in the Wildcat Parking lot. The unfortunate deputy who responded ensured that the man also removed his waste.

December 21st; the deputy on duty mitigated a dispute between two drivers in town. No enforcement action was deemed necessary.

December 24th; a theft of skis with a value of \$898.00 was reported.

December 25th; a bonfire gathering with music on the patio of one of the lodges became loud enough for another property to complain. Upon arrival, the deputy noted loud music and unmasked employees failing to comply with social distancing requirements. The party

was shut down and follow up was made with the lodge management to prevent a reoccurrence.

December 26th; two Alta Deputies mitigated a dispute over mask use in a base area cafeteria.

December 27th; a Search and Rescue operation was conducted in Grizzly Gulch for a backcountry skier with a leg injury. UPD, the Marshal's Office, and Alta Ski Patrol were all involved in the response.

December 29th; an adult male and female were charged with retail theft occurring in one of the base area ski shops.

December 30th; additional thefts were reported in another shop. The people charged the prior day appear to be involved. Our investigation is on-going.

Misc. activities:

101	total law enforcement calls/actions
5	vehicle impounds
7	business and property checks
4	watershed violations
3	parking capacity closures (Alta only)
26	traffic violations
39	motorist assist calls-mostly stuck vehicles

COVID-19:

The Marshal's Office sent a letter out to businesses and residents asking for voluntary reporting of Properties with active Covid-19 issues. To date, only two businesses in town have participated.

The Marshal's Office has had to limit duty for three members following exposures to Covid-19 positive persons. Fortunately, all received negative test results and have been able to return to duty.

1st round vaccinations for our team are scheduled to be completed by January 8th, 2012.

Alta Town Council

Staff Report:

January 13, 2021



To: Town Council

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

Date Written: January 7, 2021

Budget Highlights:

- Proposed budget amendment is prepared and ready for discussion.
- The State Tax Commission has agreed to supply us with an expedited weekly report that will help project sales tax revenue sooner than the normal 6 weeks.
- State financial reports for 2020 have been submitted.
- Fraud Risk Assessment has been submitted to State Auditor's Office.

Office Highlights:

- Dog license renewals went out in December. January is offered as a grace period. The fee increases to 200% in February and then if someone hasn't renewed the license is forfeited. About 75% of renewals have occurred.
- Town Office continues to operate with one staff member in the office at a time and is closed to walk-in public access. We continue to perform daily sanitizing and health checks.

Alta Justice Court

- The Alta Justice Court is in operation. Court is held monthly in a virtual setting.