

**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**

### **December 8, 2021 Alta Town Council Meeting**

<u>Pages</u>	<u>Document</u>
2 – 9	11/9/2021 Town Council Meeting Minutes
10 – 11	11/16/2021 Election Canvass Meeting Minutes
12 – 15	Treasurer's Report Summary
16 - 30	Treasurer's Report Detail
31	Town Administrator Report
32	Town Marshal Activity Summary
33-34	Clerk's Office Report, Piper Lever and Jen Clancy

**MINUTES**  
**ALTA TOWN COUNCIL WORK SESSION**  
**AND REGULAR MEETING**

**Wednesday, November 10, 2021, 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  
Council Member Elise Morgan

**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  
Cameron Platt, Town Attorney

**WORK SESSION**

Mayor Sondak called the virtual work session to order at 3:00 p.m. without an anchor location per an October 27, 2021 submitted determination.

**1. TOWN PERMITTED PARKING**

[00:00:49]

Mayor Sondak started the work session giving some background and stated the Town's desire to develop a clear, simple and manageable plan. Chris Cawley updated the Council on the plan development, which included action items on today's meeting agenda. Details in the action documents include:

- the need for an ordinance authorizing the Town to enforce traffic and parking regulations on quasi-public roads and parking areas due to a change in state law requiring such an ordinance.
- an MOU defining the parking area that is included in ASL's special use permit, but that will be managed by the Town for a term of two years. The rest of the Town-managed parking areas will be defined in a subsequent Forest Service special use permit, held by the Town of Alta.
- The Interstate contract contains details include setting up an scanner and/or online reservation system, setting a two year term, defines ways to terminate the agreement, sets the 50/50 split of net revenue from permits, and the split of violation revenue.

Ms. Davis and Ms. Bourke raised questions about the two year term and the termination clause. Mr. Curry asked about the projection of revenue and operating expenses.

**2. ROCKY MOUNTAIN POWER FRANCHISE AGREEMENT**

[00:36:50]

Mayor Sondak handed the presentation over to John Guldner, who introduced the RMP representatives (Brad Knowles) and summarized the history of service reliability and the past agreement. After technical difficulties hampered the discussion, Guldner described some improvements that RMP had made and scheduled and suggested extending the term to 10 years. Sheridan Davis asked if there was a downside to keeping the term at 5 years. The answer given by Brad Knowles was the agreements process is most efficient at a 10 or 20 year term, as it lessens the administrative burden. However, outside of the franchise agreement, RMP is dedicated to addressing any identified issues as they arise and open to discussing any matters of interest to the Town and the community. Margaret Bourke asked about the use of growth inhibitors in the watershed. Brad answered that RMP undergoes an EIS process for their operations, cooperates with the USFS and follows all applicable guidelines. Brad also replied to Ms. Bourke's question about sufficient notice of service interruptions.

*The Work Session was closed and the Council took a short break.*

## **PUBLIC HEARING**

[01:02:58]

Polly McLean stated there is a state requirement to hear public comments regarding a proposed ordinance regarding traffic enforcement on quasi-public roads and parking areas.

Mayor Sondak and Jen Clancy reminded the public that comments should be confined only to the ordinance 2021-O-9. Other comments can be aired during the citizen input period in the regular meeting.

Del Draper opined about the 60 parking spots designated as overnight spots in the Grizzly Gulch area. Evan Tobin began to ask about details of the parking plan. Chris Cawley explained that the ordinance is about the Alta Marshal's Office operations inside the ski area's parking lots and is not related to specific new regulations. Mike Maughan spoke in favor of the ordinance that formalizes what has been done in the past. There were no other public comments.

*The Mayor closed the public hearing portion of the meeting.*

## **REGULAR MEETING**

### **1. CALL THE MEETING TO ORDER AND DECLARATION**

[01:12:40]

Mayor Sondak called the meeting to order without an anchor location per an October 27, 2021 submitted determination.

### **2. CITIZEN INPUT**

Del Draper commented on the day-only parking east of the SnowPine Lodge and how that would affect the Albion Basin cabin owners. Also, he mentioned the transferability and temporary nature of the cabin owners' use of overnight parking permits. Evan Tobin asked how short-term evening parking would work. The Mayor answered that the Alta Shuttle would be running in the evening and also the south side of the highway west of DPH would be available for the event parking. The Town's Altaparking permit plan on

the table right now runs from Friday at 8:00 am – 8:00 am Monday. Piper Lever read a comment submitted by Roger Bourke, (a copy of which is in the public comment folder), which praises the Alta public safety department and the exceptional service they provide to the community.

### **3. DISCUSSION & POSSIBLE ACTION ON 2021-O-10 ROCKY MOUNTAIN POWER FRANCHISE AGREEMENT**

[01:21:50]

**MOTION:** Council member Morgan motioned to approve the RMP Franchise Agreement. Cliff Curry seconded the motion.

Discussion included addition of language in section 8.4 to address damages “as soon as reasonably practicable”. Brad Knowles said that this concept was implied in RMP’s business practices, but he would bring that suggestion back to his legal counsel for approval.

**MOTION:** Margaret Bourke moved to amend the motion to approve the agreement under the condition that the language was added. Sheridan Davis seconded. All were in favor of the amendment.

Sheridan Davis suggested changing the term to five years, instead of ten. John Guldner attested to the ease of engagement if any issues were to arise

**VOTE:** All members voted in favor of approving 2021-O-10, as amended.

### **4. ALTA SKI AREA UPDATE – MIKE MAUGHAN**

[01:35:20]

Mike Maughan started by describing the plan for almost back to normal winter operations starting on Nov 20. No ghost lift lines, running lifts at full capacity, encouraging masks indoors, etc would focus on keeping employees healthy and working. The new paid parking reservation system is set to go into effect in an effort to manage the overcrowding and serve the Alta skiers. The ski area has some concerns with the Town’s permit plan; specifically with Albion Basin cabin owner needs, lodge permit allocations and time of morning restrictions but are trying to address those issues through the MOU with the Town. These problems must be remedied quickly as time is running out and as things stand, there is a potential to make things worse; the ski lift company is not comfortable with that.

Margaret Bourke asked about the terms of both IKON and Interstate Parking. Maughan answered Interstate’s contract is a one year term, with an option to renew. ASL is in discussions with IKON to extend their relationship; with criteria that they be removed from the base product and change the arrangement to a reservation-based system. Same with the Epic pass.

### **5. UNIFIED FIRE AUTHORITY – CHIEF JAY TORGENSEN**

[1:48:48]

Chief Torgersen reported that non-structural seismic upgrades have been made to station 113 to ensure operations could continue in the case of an earthquake and staff could respond appropriately. A quarterly

report had been emailed out containing response numbers. Clinics with both Alta and Snowbird ski patrols and medical clinics were happening. COVID vaccination rates inside the UFA were about 91%; active duty staff member passed away from COVID.

## **6. APPROVAL OF CONSENT AGENDA**

[1:53:12]

**MOTION:** Council Member Bourke moved to APPROVE the consent agenda. Mayor Sondak seconded the motion.

After discussion about the proposed changes, the Council voted unanimously to approve the consent agenda as presented. The motion carried.

## **7. QUESTIONS REGARDING DEPARTMENTAL REPORTS**

[2:02:07]

Sheridan Davis asked Marshal Morey to expound on his staff activity report. Morey explained that the new reports are not as anecdotal or ~~light-hearted~~ detailed as the Council has seen in the past, but the new records management system automatically populates and categorizes the marshal's office activity and generates this summary report. It is not a complete picture of non-incident related patrol time or self-initiated investigation. Due to a SISK agreement with the USFS, the AMO provides and is reimbursed in part for law enforcement and patrols, in areas of the national forest. Hunting and watershed enforcement related activities are included in the summary.

## **8. MAYOR'S REPORT**

[02:08:20]

The Mayor reported on COVID infection rates in SLCO, above last month's numbers. Unofficial election results will be canvassed and approved on November 16. Attended UFA and UFSA board meetings; highlights include the plan to hire a new Fire Chief and discussions involving 3 or 4 member station crews and the cost of staffing those crews. A priority of the UFA is to be in the top 3 wage rates of County firefighters. UFSA member rates will likely be going up due to wage increases, as well as bonding issues coming down the pike. There is a financial impetus to have fewer tax increases due to the cost of a truth and taxation public hearing; the notice mailing costs alone are \$40K. Ralph Becker will be retiring next spring from his position as executive director of the CWC. CWC board retreat focused on where the organization is headed; there seems to be some question of the group's mission parameters. Responding to Ms. Davis' question, Mayor Sondak noted that Mayor Mendenhall's comment that CWC did not appear to be moving to implement the Mountain Accord principles of protection for Grizzly Gulch development, and establishment of a National Conservation Recreation Area and surplus water from SLC not be used for snowmaking or development.

Temporary dog licenses issued with a start date between 10/13/21 and 11/7/21.

- Frank Knapp
- Sophie Danforth

**9. Discussion and possible action to authorize the Mayor to execute a Memorandum of Understanding with the Alta Ski Area regarding winter parking plans**

[02:17:12]

Mayor Sondak summarized the need for the MOU and clarified numbers of parking spots and explained some perceptions of the numbers.

**MOTION:** Margaret Bourke moved to authorize the mayor to execute the MOU. Sheridan Davis seconded the motion.

Chris Cawley summarized the MOU content; to define the areas, assignment details of allocation of the Town-managed permits and acknowledgement that the Alta Marshal's Office will continue to patrol the ASL parking lot areas for public safety reasons. Ms. Bourke asked about the 60 permits that ASL will allocate as they see fit and about the definition of the "parking lots" that the AMO will patrol. Town Counsel Cameron Platt clarified the details of the agreement and referenced the map attached to ordinance 2021-O-9 as defining the lot areas. Mayor Sondak also stated that the initial term of the agreement was through May 2022, and could extend for another season if both parties agree.

**VOTE:** The Council voted unanimously to execute the MOU agreement.

**10. Discussion and possible action on 2021-O-9 Traffic Enforcement on Quasi-public Roads and Parking Areas**

[2:38:08]

**MOTION:** Council Member Morgan approve 2021-O-9. Cliff Curry seconded the motion.

**VOTE:** The Council voted unanimously to approve 2021-O-9.

**11. Discussion and possible action to authorize the Mayor to execute a contract with Interstate Parking to administer and regulate Town of Alta's winter parking permit program**

[02:43:05]

**MOTION:** Council member Curry motioned to authorize. Elise Morgan seconded the motion.

Ms. Sheridan Davis voiced her concerns with the contract as proposed. She commented that it seemed boilerplate for parking garages and noticed numerous typos; and added that the term should not exceed one year. She believed the contract incentivized the vendor to ticket violators and keep most of the proceeds. Sheridan also asked about the definition in the contract of a "first class employee". Marshal Morey and Counsel Cameron Platt answered that in speaking with other contractees, the vendor was reported to be flexible and willing to respond to any problems. Ticketing did not seem to be a motivating factor, but rather proper use of the permitting system. The phrase of first class employees simply was meant to describe employees that were qualified in competency and customer service and trained to be non-confrontational.

Margaret Bourke brought up the fact that after receiving this document on Friday and submitting questions and not getting answers CP: her questions did not change material terms and Interstate would be open to changing

**MOTION:** Cliff Curry suggested Ms. Bourke could discuss non-material terms and make changes thereto, but said the material terms in the proposed contract were the price, subject matter and length of term of the contract. He motioned to amend the original motion “to authorize the mayor to execute an agreement, according to the material terms of the document before us”. Mayor Sondak ~~HS~~ seconded.

**VOTE** on accepting the amendment: Council members Sondak, Curry and Morgan voted aye. Council members Davis and Bourke voted against. The motion passed 3-2.

**VOTE** on amended motion: Council members Sondak, Morgan, Curry and Davis voted aye. Margaret Bourke opposed. The motion carried 4-1.

## **12. Discussion and possible action to authorize an increase in wages for the Town Marshal Department**

[3:00:20]

Mayor Sondak shared a document onscreen that showed comparable pay scales of police and dispatch salaries. He noted the rating of Alta’s wages and indicated a concern of ability to replace departing officers without wage increases. He then showed the Town budgetary implications of the proposed \$5/hr staff wage increases in the Marshal’s department and pointed to revenue sources that would cover the cost. The majority of which would be the new parking permit system and the rest of which could be made up of an expected assumption of sales tax revenue.

Ms. Davis~~Sheridan~~ asked about the driving force behind the two officers departures. Mike Morey spoke of increasing stresses of policing, quality of life, and wage/benefit packages. Council member~~Margaret~~ Bourke suggested the mayor look at compensation/benefit packages for the entirety of the town staff in his next proposed budget amendment.

**MOTION:** Council member Curry moved to authorize an increase a \$5 across the board increase in the Marshal’s Office department wages. Council member ~~Sheridan~~ Davis seconded the motion.

Ms. Davis~~Sheridan~~ asked for more lead time to contemplate a comprehensive examination of salaries. Mayor Sondak replied that future meetings would provide an opportunity to amend the budget and the Council could dig in deeper at that time.

**VOTE:** The Council members voted unanimously in support of the authorization of Marshal’s Office wage increases. All in favor. The motion passed 5-0.

## **13. Discussion and possible action on a Planning Commission Appointment**

[3:17:55]

Mayor Sondak appointed Maren Askins to the Alta Planning Commission.



**MOTION:** Council member ~~Cliff~~ Curry moved to confirm the appointment. Council member ~~Elise~~ Morgan seconded the motion.

Council member ~~Sheridan~~ Davis stated her perception that this appointment does not fall under the mayor's purview, as backed by a legal opinion. Ms. ~~Elise~~ Morgan countered that our ordinance is ambiguous in its language and should be amended next year to be more clear as to the legal process of appointments, but at this time it is her opinion that the mayor has a right to appoint a commissioner. Ms. Davis contended that Roger Bourke could not be replaced or forced to concede his seat while he was occupying a 5 year term. Mayor Sondak asserted that the planning commission seat was in essence vacant and he was asking the Council for their consent and approval to fill the seat with an appointment now, given that the incumbent will become mayor and should not hold two positions. He also stated that the Planning Commission seat was owned by the Town Council and not the individual, and therefore the Council can at any time replace a commissioner. He also pointed out that our own attorney agrees that an appointment can be made at this time. Mr. ~~Cliff~~ Curry encouraged the Council to address the substance of the matter. Margaret Bourke noted that she tried repeatedly to contact the legal counsel of the ULCT, but received no reply to no avail. But her opinion is that there is not a vacancy and lacking a vacancy, it is not appropriate to set a precedent by moving forward with an appointment. Council members spoke in support of the qualifications and integrity of Maren Askins for appointment to the Planning Commission. The Council members in opposition to the appointment mentioned that their opposition to the appointment was not in any way related to the qualifications or integrity of the appointee. It is notable that every Council member mentioned that their support or opposition to this appointment was not in any way related to the qualification or integrity of the appointee.

**VOTE:** Council members Sondak, Curry and Morgan voted aye. Council members Davis and Bourke voted nay. The motion carried 3-2.

#### **14. NEW BUSINESS**

[3:30:53]

No new business was raised.

#### **15. MOTION TO ADJOURN**

[3:31:05]

**MOTION:** Mayor Sondak moved to adjourn. Cliff Curry seconded and the motion passed with the unanimous consent of the Council.

The meeting was adjourned at 6:34 pm



Passed this 8<sup>th</sup> day of December, 2021

---

Piper Lever, Town Clerk

DRAFT

**MINUTES  
ALTA TOWN COUNCIL  
ELECTION CANVASS MEETING  
Tuesday, November 16, 2021, 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 Sheridan Davis  
Council Member Elise Morgan

**STAFF PRESENT:** Piper Lever, Town Clerk  
Jen Clancy, Deputy Town Clerk  
Polly McLean, Town Attorney

**1. CALL TO ORDER**

Mayor Sondak called the virtual meeting to order at 4:01 p.m. without an anchor location per an October 27, 2021 submitted determination.

**2. REVIEW, ACCEPT AND APPROVE ELECTION CANVASS REPORT**

**MOTION:** Sheridan Davis moved to accept and approve the Election results contained in the Canvass Report submitted by Salt Lake County Elections Division. Elise Morgan seconded the motion.

Mayor Sondak read the results from the SLCo report as follows: Roger Bourke received 85 votes for Mayor. John Byrne received 73 votes for Town Council, Carolyn Ancil received 59 votes for Town Council and Margaret Bourke received 53 votes for Town Council.

Mayor Sondak congratulated the new Council members and thanked the outgoing members for their service and time and intelligence in their roles.

**VOTE:** There was a roll call vote to accept the results.

Elise Morgan voted aye.

Sheridan Davis voted aye.

Cliff Curry voted aye.

Margaret Bourke voted aye.

Harris Sondak voted aye.

The vote was 5-0 in favor.

**3. MOTION TO ADJOURN**

**MOTION:** Elise Morgan moved to adjourn the meeting. Sheridan Davis seconded the motion and the motion passed with the unanimous consent of the Council and the meeting was adjourned at 4:08 pm.

Passed this 8<sup>th</sup> day of December, 2021

---

Piper Lever, Town Clerk

DRAFT

FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	134,879.87	324,551.44	1,610,906.00	1,286,354.56	20.2
LICENSES AND PERMITS	412.63	44,168.21	104,740.00	60,571.79	42.2
INTERGOVERNMENTAL REVENUE	4,042.72	22,456.07	81,147.00	58,690.93	27.7
CHARGES FOR SERVICES	.00	14,521.57	27,050.00	12,528.43	53.7
FINES AND FORFEITURES	1,530.00	22,905.00	25,000.00	2,095.00	91.6
MISCELLANEOUS REVENUE	50.00	79,536.20	108,227.00	28,690.80	73.5
CONTRIBUTIONS AND TRANSFERS	.00	.00	170,000.00	170,000.00	.0
	<u>140,915.22</u>	<u>508,138.49</u>	<u>2,127,070.00</u>	<u>1,618,931.51</u>	<u>23.9</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	1,509.90	7,518.10	20,300.00	12,781.90	37.0
COURT	818.41	11,711.40	29,735.00	18,023.60	39.4
ADMINISTRATIVE	31,952.82	197,305.71	517,383.00	320,077.29	38.1
MUNICIPAL BUILDING	2,066.98	9,513.86	69,750.00	60,236.14	13.6
NON-DEPARTMENTAL	.00	15,218.93	30,519.00	15,300.07	49.9
TRANSPORTATION	.00	23.00	34,200.00	34,177.00	.1
PLANNING AND ZONING	.00	6,399.59	31,950.00	25,550.41	20.0
POLICE DEPARTMENT	87,328.51	364,432.83	1,073,861.00	709,428.17	33.9
ECONOMIC DEVELOPMENT	.00	.00	42,000.00	42,000.00	.0
POST OFFICE	1,551.41	11,949.30	36,858.00	24,908.70	32.4
BUILDING INSPECTION	.00	7,741.28	11,946.00	4,204.72	64.8
STREETS - C ROADS	.00	.00	41,000.00	41,000.00	.0
RECYCLING	.00	2,600.00	21,800.00	19,200.00	11.9
GIS	.00	.00	3,833.00	3,833.00	.0
SUMMER PROGRAM	10.00	6,486.41	54,882.00	48,395.59	11.8
IMPACT	.00	10,000.00	21,000.00	11,000.00	47.6
LIBRARY - COMMUNITY CENTER	503.85	2,721.56	10,650.00	7,928.44	25.6
TRANSFERS	.00	.00	75,403.00	75,403.00	.0
	<u>125,741.88</u>	<u>653,621.97</u>	<u>2,127,070.00</u>	<u>1,473,448.03</u>	<u>30.7</u>
	<u>15,173.34</u>	<u>( 145,483.48)</u>	<u>.00</u>	<u>145,483.48</u>	<u>.0</u>

FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	659.02	500.00	( 159.02)	131.8
CONTRIBUTIONS AND TRANSFERS	.00	.00	164,417.00	164,417.00	.0
	<u>.00</u>	<u>659.02</u>	<u>164,917.00</u>	<u>164,257.98</u>	<u>.4</u>
<u>EXPENDITURES</u>					
DEPARTMENT 90	.00	.00	164,917.00	164,917.00	.0
	<u>.00</u>	<u>.00</u>	<u>164,917.00</u>	<u>164,917.00</u>	<u>.0</u>
	<u>.00</u>	<u>659.02</u>	<u>.00</u>	<u>( 659.02)</u>	<u>.0</u>

FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	57,474.52	242,564.74	185,090.22	23.7
MISCELLANEOUS REVENUE	.00	342.07	1,999.99	1,657.92	17.1
SOURCE 38	.00	.00	22,428.00	22,428.00	.0
CONTRIBUTIONS AND TRANSFERS	.00	.00	25,600.00	25,600.00	.0
	<u>.00</u>	<u>57,816.59</u>	<u>292,592.73</u>	<u>234,776.14</u>	<u>19.8</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>46,829.36</u>	<u>89,149.22</u>	<u>292,592.73</u>	<u>203,443.51</u>	<u>30.5</u>
	<u>46,829.36</u>	<u>89,149.22</u>	<u>292,592.73</u>	<u>203,443.51</u>	<u>30.5</u>
(	<u>46,829.36)</u>	(	<u>31,332.63)</u>	<u>.00</u>	<u>31,332.63</u>
				<u>.0</u>	

FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	30,621.94	125,000.00	94,378.06	24.5
MISCELLANEOUS REVENUE	.00	472.94	2,400.00	1,927.06	19.7
	.00	31,094.88	127,400.00	96,305.12	24.4
<u>EXPENDITURES</u>					
EXPENDITURES	527.23	18,470.83	127,400.00	108,929.17	14.5
	527.23	18,470.83	127,400.00	108,929.17	14.5
	( 527.23)	12,624.05	.00	( 12,624.05)	.0



REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	80,098.99	122,668.21	243,000.00	120,331.79	50.5
10-31-200 PRIOR YEAR PROPERTY TAXES	.00	743.52	5,568.00	4,824.48	13.4
10-31-300 SALES AND USE TAXES	48,531.09	177,533.60	1,251,697.00	1,074,163.40	14.2
10-31-310 4TH .25 TAX	1,420.05	6,512.23	33,818.00	27,305.77	19.3
10-31-400 ENERGY SALES AND USE TAX	4,338.10	14,551.02	70,312.00	55,760.98	20.7
10-31-410 TELEPHONE USE TAX	491.64	2,542.86	6,511.00	3,968.14	39.1
TOTAL TAXES	134,879.87	324,551.44	1,610,906.00	1,286,354.56	20.2
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	( 37.37)	19,402.97	19,440.00	37.03	99.8
10-32-150 LIQUOR LICENSES	.00	5,600.00	5,600.00	.00	100.0
10-32-210 BUILDING PERMITS	.00	17,235.24	32,000.00	14,764.76	53.9
10-32-220 PARKING PERMITS	.00	.00	33,700.00	33,700.00	.0
10-32-250 ANIMAL LICENSES	450.00	1,930.00	14,000.00	12,070.00	13.8
TOTAL LICENSES AND PERMITS	412.63	44,168.21	104,740.00	60,571.79	42.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-200 SALT LAKE CITY	.00	.00	2,000.00	2,000.00	.0
10-33-275 SLC TRAIL SIGNS	.00	.00	23,000.00	23,000.00	.0
10-33-276 SLC TRAILHEAD KIOSKS	.00	.00	5,000.00	5,000.00	.0
10-33-400 STATE GRANTS	.00	6,589.00	6,589.00	.00	100.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	2,221.89	6,762.92	15,000.00	8,237.08	45.1
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	.00	4,708.00	4,708.00	.0
10-33-600 SISK	.00	.00	3,000.00	3,000.00	.0
10-33-650 POST OFFICE	1,820.83	9,104.15	21,850.00	12,745.85	41.7
TOTAL INTERGOVERNMENTAL REVENUE	4,042.72	22,456.07	81,147.00	58,690.93	27.7
<u>CHARGES FOR SERVICES</u>					
10-34-240 REVEGETATION BONDS	.00	2,000.00	4,000.00	2,000.00	50.0
10-34-430 PLAN CHECK FEES	.00	10,521.57	18,000.00	7,478.43	58.5
10-34-550 PLANNING COMM REVIEW FEES	.00	.00	300.00	300.00	.0
10-34-760 FACILITY CENTER USE FEES	.00	.00	750.00	750.00	.0
10-34-810 IMPACT FEES	.00	2,000.00	4,000.00	2,000.00	50.0
TOTAL CHARGES FOR SERVICES	.00	14,521.57	27,050.00	12,528.43	53.7

REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>						
10-35-100	COURT FINES	1,530.00	22,905.00	25,000.00	2,095.00	91.6
	TOTAL FINES AND FORFEITURES	1,530.00	22,905.00	25,000.00	2,095.00	91.6
<u>MISCELLANEOUS REVENUE</u>						
10-36-100	INTEREST EARNINGS	.00	1,455.22	7,500.00	6,044.78	19.4
10-36-210	AMERICAN RESCUE PLAN ACT	.00	22,427.50	22,428.00	.50	100.0
10-36-400	SALE OF FIXED ASSETS	.00	54,149.28	54,149.00	(.28)	100.0
10-36-700	UDOT- ALTA CENTRAL	.00	.00	12,000.00	12,000.00	.0
10-36-800	DONATIONS	50.00	50.00	50.00	.00	100.0
10-36-810	METERING	.00	.00	6,000.00	6,000.00	.0
10-36-820	4X4 ENFORCEMENT	.00	.00	2,000.00	2,000.00	.0
10-36-900	SUNDRY REVENUES	.00	1,454.20	4,000.00	2,545.80	36.4
10-36-910	REFUNDABLE SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUE	50.00	79,536.20	108,227.00	28,690.80	73.5
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-100	CONTRIB FROM PRIVATE SOURCES	.00	.00	4,000.00	4,000.00	.0
10-39-400	TRANSFERS FROM OTHER FUNDS	.00	.00	105,000.00	105,000.00	.0
10-39-410	TRANSFERS FROM IMPACT FUND	.00	.00	21,000.00	21,000.00	.0
10-39-430	TRANSFERS FROM WATER FUND	.00	.00	40,000.00	40,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND REVENUE	140,915.22	508,138.49	2,127,070.00	1,618,931.51	23.9

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	1,400.00	7,109.90	12,000.00	4,890.10	59.3
10-41-130 EMPLOYEE BENEFITS	.00	.00	100.00	100.00	.0
10-41-131 EMPLOYER TAXES	109.90	408.20	1,300.00	891.80	31.4
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
10-41-620 MISCELLANEOUS	.00	.00	6,000.00	6,000.00	.0
TOTAL LEGISLATIVE	1,509.90	7,518.10	20,300.00	12,781.90	37.0
<u>COURT</u>					
10-42-110 SALARIES AND WAGES	425.00	2,003.57	13,015.00	11,011.43	15.4
10-42-130 EMPLOYEE BENEFITS	.00	.00	125.00	125.00	.0
10-42-131 EMPLOYER TAXES	33.36	157.27	995.00	837.73	15.8
10-42-230 TRAVEL	.00	.00	600.00	600.00	.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	.00	30.99	500.00	469.01	6.2
10-42-310 PROFESSIONAL & TECHNICAL	.00	.00	100.00	100.00	.0
10-42-330 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-42-480 INDIGENT DEFENSE SVCS	.00	.00	2,400.00	2,400.00	.0
10-42-481 VICTIM REPARATION SURCHARGE	360.05	9,519.57	11,000.00	1,480.43	86.5
10-42-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL COURT	818.41	11,711.40	29,735.00	18,023.60	39.4

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	19,458.37	93,772.65	257,503.00	163,730.35	36.4
10-43-111 PERFORMANCE BONUS	.00	.00	9,000.00	9,000.00	.0
10-43-130 EMPLOYEE BENEFITS	198.76	508.76	2,000.00	1,491.24	25.4
10-43-131 EMPLOYER TAXES	1,459.37	7,088.94	21,189.00	14,100.06	33.5
10-43-132 INSUR BENEFITS	5,780.78	28,921.82	71,600.00	42,678.18	40.4
10-43-133 URS CONTRIBUTIONS	3,446.60	16,598.52	47,191.00	30,592.48	35.2
10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	2,906.75	3,400.00	493.25	85.5
10-43-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-43-230 TRAVEL	.00	56.11	1,600.00	1,543.89	3.5
10-43-240 OFFICE SUPPLIES AND EXPENSE	263.70	733.20	5,000.00	4,266.80	14.7
10-43-245 IT SUPPLIES & MAINT	410.49	8,783.56	12,000.00	3,216.44	73.2
10-43-250 EQUIPMENT/SUPPLIES & MNTNCE	.00	2,000.00	2,200.00	200.00	90.9
10-43-280 TELEPHONE	356.71	1,568.39	5,800.00	4,231.61	27.0
10-43-310 PROFESSIONAL/TECHNICAL/SERVICE	.00	1,975.00	5,000.00	3,025.00	39.5
10-43-315 PROF CONSULTANT SERVICES	.00	6,000.00	10,000.00	4,000.00	60.0
10-43-320 PROF/TECH/SERVICES/ACCOUNTING	.00	.00	10,000.00	10,000.00	.0
10-43-325 PROF SERVICES - LEGAL	326.15	13,583.74	35,000.00	21,416.26	38.8
10-43-330 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-43-350 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
10-43-440 BANK CHARGES	.00	931.18	1,500.00	568.82	62.1
10-43-510 INSURANCE AND SURETY BONDS	.00	4,219.74	5,500.00	1,280.26	76.7
10-43-515 WORKERS COMPENSATION INS	136.76	820.56	1,400.00	579.44	58.6
10-43-610 MISCELLANEOUS SUPPLIES	.00	83.99	2,000.00	1,916.01	4.2
10-43-620 MISCELLANEOUS SERVICES	115.13	620.08	3,500.00	2,879.92	17.7
10-43-740 CAPITAL OUTLAY - EQUIPMENT	.00	6,132.72	.00	( 6,132.72)	.0
TOTAL ADMINISTRATIVE	31,952.82	197,305.71	517,383.00	320,077.29	38.1

MUNICIPAL BUILDING

10-45-110 SALARIES AND WAGES	388.80	3,771.62	17,000.00	13,228.38	22.2
10-45-111 PERFORMANCE BONUS	.00	.00	600.00	600.00	.0
10-45-130 EMPLOYEE BENEFITS	.00	.00	500.00	500.00	.0
10-45-131 EMPLOYER TAXES	.00	93.14	1,200.00	1,106.86	7.8
10-45-132 INSUR BENEFITS	.00	.00	5,000.00	5,000.00	.0
10-45-133 URS CONTRIBUTIONS	121.61	897.01	3,000.00	2,102.99	29.9
10-45-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,303.91	1,661.91	4,000.00	2,338.09	41.6
10-45-265 TOM MOORE BLDG/MNTNCE	.00	.00	25,000.00	25,000.00	.0
10-45-270 UTILITIES	252.66	1,262.54	4,450.00	3,187.46	28.4
10-45-310 INSURANCE AND SURETY BONDS	.00	1,827.64	2,500.00	672.36	73.1
10-45-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-45-740 CAPITAL OUTLAY-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL MUNICIPAL BUILDING	2,066.98	9,513.86	69,750.00	60,236.14	13.6

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-330 TOWN EVENTS	.00	.00	2,000.00	2,000.00	.0
10-50-340 CENTRAL WASATCH COMM / CWC	.00	15,000.00	15,000.00	.00	100.0
10-50-350 SLC COMM RENEWABLE ENERGY PROG	.00	218.93	219.00	.07	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	.00	1,000.00	1,000.00	.0
10-50-910 REFUNDABLE SALES TAX PAID	.00	.00	100.00	100.00	.0
TOTAL NON-DEPARTMENTAL	.00	15,218.93	30,519.00	15,300.07	49.9
<u>TRANSPORTATION</u>					
10-51-631 CECRET LAKE TRAIL SIGNS	.00	.00	5,000.00	5,000.00	.0
10-51-632 TRAILHEAD KIOSKS	.00	.00	5,000.00	5,000.00	.0
10-51-633 TWIN LAKES TRAIL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
10-51-635 MEDIAN	.00	23.00	2,200.00	2,177.00	1.1
10-51-638 TRAFFIC MANAGEMENT	.00	.00	3,000.00	3,000.00	.0
10-51-645 ALTA RESORT SHUTTLE	.00	.00	6,000.00	6,000.00	.0
10-51-700 PARKING PERMITS	.00	.00	5,000.00	5,000.00	.0
10-51-810 METERING TOA SHARE	.00	.00	3,000.00	3,000.00	.0
TOTAL TRANSPORTATION	.00	23.00	34,200.00	34,177.00	.1
<u>PLANNING AND ZONING</u>					
10-53-120 COMMISSION REMUNERATION	.00	.00	2,750.00	2,750.00	.0
10-53-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
10-53-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-53-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	150.00	150.00	.0
10-53-310 PROFESSIONAL & TECHNICAL	.00	2,000.00	5,000.00	3,000.00	40.0
10-53-325 PROF & TECH SERVICES - LEGAL	.00	835.00	18,000.00	17,165.00	4.6
10-53-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
10-53-510 INSURANCE & SURETY BONDS	.00	3,564.59	3,800.00	235.41	93.8
10-53-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
10-53-620 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
TOTAL PLANNING AND ZONING	.00	6,399.59	31,950.00	25,550.41	20.0

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES AND WAGES	35,980.95	174,120.02	581,800.00	407,679.98	29.9
10-54-111 PERFORMANCE BONUS	.00	.00	14,850.00	14,850.00	.0
10-54-130 EMPLOYEE BENEFITS	1,059.92	2,877.58	9,719.00	6,841.42	29.6
10-54-131 EMPLOYER TAXES	2,750.69	13,555.37	43,614.00	30,058.63	31.1
10-54-132 INSUR BENEFITS	11,678.89	57,687.14	146,986.00	89,298.86	39.3
10-54-133 URS CONTRIBUTIONS	5,960.60	25,790.70	84,842.00	59,051.30	30.4
10-54-210 BOOKS/SUBSCRIP/MEMBERSHIPS	1,500.00	1,500.00	9,000.00	7,500.00	16.7
10-54-230 TRAVEL	.00	.00	500.00	500.00	.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	80.24	463.63	4,000.00	3,536.37	11.6
10-54-245 IT SUPPLIES AND MAINT	321.48	5,150.44	11,000.00	5,849.56	46.8
10-54-250 EQUIP/SUPPLIES & MNTNCE	1,238.45	1,269.05	1,500.00	230.95	84.6
10-54-255 VEHICLE SUPPLIES & MAINTENANCE	.00	4,605.09	15,000.00	10,394.91	30.7
10-54-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	1,696.07	4,263.37	18,800.00	14,536.63	22.7
10-54-270 UTILITIES	439.22	1,999.34	7,500.00	5,500.66	26.7
10-54-280 TELEPHONE	113.37	1,766.85	7,500.00	5,733.15	23.6
10-54-310 PROFESS/TECHNICAL SERVICES	.00	.00	500.00	500.00	.0
10-54-325 PROF & TECH SERVICES - LEGAL	.00	8,564.06	10,000.00	1,435.94	85.6
10-54-330 EDUCATION AND TRAINING	.00	375.00	5,000.00	4,625.00	7.5
10-54-470 UNIFORMS	180.00	900.00	4,000.00	3,100.00	22.5
10-54-480 SPECIAL DEPARTMENT SUPPLIES	( 207.03)	1,318.91	5,000.00	3,681.09	26.4
10-54-500 INSURANCE DEDUCTIBLE EXPENSE	.00	.00	500.00	500.00	.0
10-54-510 INSURANCE AND SURETY BONDS	.00	12,493.33	14,000.00	1,506.67	89.2
10-54-515 WORKERS COMPENSATION INS	273.52	1,641.12	4,250.00	2,608.88	38.6
10-54-610 MISCELLANEOUS SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-54-620 MISCELLANEOUS SERVICES	205.14	760.12	4,500.00	3,739.88	16.9
10-54-740 CAPITAL OUTLAY - EQUIPMENT	24,057.00	43,331.71	56,000.00	12,668.29	77.4
10-54-810 METERING	.00	.00	9,000.00	9,000.00	.0
10-54-820 4X4 ENFORCEMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE DEPARTMENT	87,328.51	364,432.83	1,073,861.00	709,428.17	33.9
<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

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST OFFICE</u>					
10-56-110 SALARIES AND WAGES	1,808.86	8,714.48	25,607.00	16,892.52	34.0
10-56-111 PERFORMANCE BONUS	.00	.00	750.00	750.00	.0
10-56-130 EMPLOYEE BENEFITS	20.00	80.00	300.00	220.00	26.7
10-56-131 EMPLOYER TAXES	142.01	681.85	2,895.00	2,213.15	23.6
10-56-230 TRAVEL	.00	.00	100.00	100.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSE	13.36	66.48	300.00	233.52	22.2
10-56-250 EQUIP/SUPPLIES AND MNTNCE	74.44	392.57	1,000.00	607.43	39.3
10-56-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	42.00	120.40	1,200.00	1,079.60	10.0
10-56-270 UTILITIES	167.85	434.41	2,000.00	1,565.59	21.7
10-56-280 TELEPHONE	135.16	548.75	1,400.00	851.25	39.2
10-56-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	100.00	100.00	.0
10-56-510 INSURANCE & SURETY BONDS	.00	565.62	606.00	40.38	93.3
10-56-515 WORKERS COMPENSATION INS	25.33	151.98	400.00	248.02	38.0
10-56-620 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-56-635 POST OFFICE INVENTORY	( 877.60)	192.76	.00	( 192.76)	.0
TOTAL POST OFFICE	1,551.41	11,949.30	36,858.00	24,908.70	32.4
<u>BUILDING INSPECTION</u>					
10-58-120 PLAN CHECKS	.00	465.00	3,500.00	3,035.00	13.3
10-58-310 PROFESS/TECHNICAL INSPECTIONS	.00	6,645.15	6,646.00	.85	100.0
10-58-325 PROF SERVICES - LEGAL	.00	.00	500.00	500.00	.0
10-58-481 BUILDING PERMIT - SURCHARGES	.00	.00	300.00	300.00	.0
10-58-510 INSURANCE & SURETY BONDS	.00	631.13	1,000.00	368.87	63.1
TOTAL BUILDING INSPECTION	.00	7,741.28	11,946.00	4,204.72	64.8
<u>STREETS - C ROADS</u>					
10-60-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	.00	4,000.00	4,000.00	.0
10-60-265 FLAGSTAFF LOT PAVING	.00	.00	25,000.00	25,000.00	.0
10-60-310 PROFESS/TECHNICAL SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL STREETS - C ROADS	.00	.00	41,000.00	41,000.00	.0
<u>RECYCLING</u>					
10-62-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	.00	1,500.00	1,500.00	.0
10-62-310 CONTRACT SERVICES CARDBOARD	.00	2,600.00	20,000.00	17,400.00	13.0
10-62-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL RECYCLING	.00	2,600.00	21,800.00	19,200.00	11.9



EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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

SUMMER PROGRAM

10-70-110 SALARIES AND WAGES	.00	407.97	4,500.00	4,092.03	9.1
10-70-111 PERFORMANCE BONUS	.00	.00	150.00	150.00	.0
10-70-130 EMPLOYEE BENEFITS	10.00	20.00	60.00	40.00	33.3
10-70-131 EMPLOYER TAXES	.00	43.79	400.00	356.21	11.0
10-70-250 EQUIP-SUPPLIES/MNTNCE	.00	2,425.98	3,000.00	574.02	80.9
10-70-255 VEHICLE SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-70-260 BLDGS/GROUNDS-STORAGE UNIT	.00	3,372.00	3,372.00	.00	100.0
10-70-320 USFS RANGER	.00	.00	8,000.00	8,000.00	.0
10-70-470 CECRET LAKE TRAIL SIGNS	.00	.00	23,000.00	23,000.00	.0
10-70-474 TRAILHEAD KIOSKS	.00	.00	10,000.00	10,000.00	.0
10-70-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	100.00	100.00	.0
10-70-510 INSURANCE AND SURETY BONDS	.00	216.67	600.00	383.33	36.1
10-70-515 WORKERS COMPENSATION INS	.00	.00	700.00	700.00	.0
TOTAL SUMMER PROGRAM	10.00	6,486.41	54,882.00	48,395.59	11.8

IMPACT

10-72-110 SALARIES AND WAGES	.00	.00	2,000.00	2,000.00	.0
10-72-310 PROFESS/TECHNICAL SERVICES	.00	10,000.00	18,600.00	8,600.00	53.8
10-72-620 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
TOTAL IMPACT	.00	10,000.00	21,000.00	11,000.00	47.6

LIBRARY - COMMUNITY CENTER

10-75-250 EQUIP-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
10-75-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	336.00	1,557.82	7,000.00	5,442.18	22.3
10-75-270 UTILITIES	167.85	598.13	2,400.00	1,801.87	24.9
10-75-510 INSURANCE & SURETY BONDS	.00	565.61	650.00	84.39	87.0
10-75-620 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL LIBRARY - COMMUNITY CENTER	503.85	2,721.56	10,650.00	7,928.44	25.6

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-90-510 TRANSFER TO WATER FUND	.00	.00	22,428.00	22,428.00	.0
10-90-550 TRANS TO CAPITAL PROJECT FUND	.00	.00	52,975.00	52,975.00	.0
TOTAL TRANSFERS	.00	.00	75,403.00	75,403.00	.0
TOTAL FUND EXPENDITURES	125,741.88	653,621.97	2,127,070.00	1,473,448.03	30.7
NET REVENUE OVER EXPENDITURES	15,173.34	( 145,483.48)	.00	145,483.48	.0

REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
45-36-100	INTEREST	.00	659.02	500.00	( 159.02)	131.8
	TOTAL MISCELLANEOUS REVENUE	.00	659.02	500.00	( 159.02)	131.8
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-100	TRANSFER FROM GENERAL FUND	.00	.00	59,417.00	59,417.00	.0
45-39-250	USE OF RESERVED FUNDS	.00	.00	105,000.00	105,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	164,417.00	164,417.00	.0
	TOTAL FUND REVENUE	.00	659.02	164,917.00	164,257.98	.4

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-200 CONTRIB TO FUND BALANCE	.00	.00	59,917.00	59,917.00	.0
45-90-540 TRANS TO GENERAL FUND RESERVE	.00	.00	105,000.00	105,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	164,917.00	164,917.00	.0
TOTAL FUND EXPENDITURES	.00	.00	164,917.00	164,917.00	.0
NET REVENUE OVER EXPENDITURES	.00	659.02	.00	( 659.02)	.0

REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-100 WATER SALES	.00	51,038.71	222,564.74	171,526.03	22.9
51-34-101 WATER SALES - OVERAGE	.00	6,015.81	.00	( 6,015.81)	.0
51-34-102 WATER SALES - OTHER	.00	420.00	20,000.00	19,580.00	2.1
TOTAL CHARGES FOR SERVICES	.00	57,474.52	242,564.74	185,090.22	23.7
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	342.07	1,999.99	1,657.92	17.1
TOTAL MISCELLANEOUS REVENUE	.00	342.07	1,999.99	1,657.92	17.1
<u>SOURCE 38</u>					
51-38-820 AMERICAN RECOVERY ACT	.00	.00	22,428.00	22,428.00	.0
TOTAL SOURCE 38	.00	.00	22,428.00	22,428.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-200 USE OF WATER RESERVE/PTIF BAL	.00	.00	11,800.00	11,800.00	.0
51-39-300 OTHER FINANCING SOURCES	.00	.00	13,800.00	13,800.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	25,600.00	25,600.00	.0
TOTAL FUND REVENUE	.00	57,816.59	292,592.73	234,776.14	19.8

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	209.00	1,395.49	6,635.87	5,240.38	21.0
51-40-111 PERFORMANCE BONUS	.00	.00	200.00	200.00	.0
51-40-130 EMPLOYEE BENEFITS	.00	.00	2,040.86	2,040.86	.0
51-40-131 EMPLOYEE TAXES	9.14	26.89	600.00	573.11	4.5
51-40-210 BOOKS/SUBSCRIP/MEMBERSHIPS	.00	.00	600.00	600.00	.0
51-40-230 TRAVEL	.00	181.44	100.00	( 81.44)	181.4
51-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
51-40-245 IT/ACCTG SOFTWARE SUPPORT	89.00	356.00	4,000.00	3,644.00	8.9
51-40-250 EQUIP-SUPPLIES/MNTNCE	1,597.02	3,579.19	3,500.00	( 79.19)	102.3
51-40-255 VEHICLES-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
51-40-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	159.77	345.58	2,800.00	2,454.42	12.3
51-40-270 UTILITIES	2,814.85	5,513.13	17,000.00	11,486.87	32.4
51-40-280 TELEPHONE	203.30	815.72	2,200.00	1,384.28	37.1
51-40-305 WATER COSTS	463.04	2,048.95	7,500.00	5,451.05	27.3
51-40-310 PROFESS/TECHNICAL SERVICES	2,300.00	9,200.00	27,600.00	18,400.00	33.3
51-40-315 OTHER SERVICES/WATER PROJECTS	34,112.50	34,112.50	34,112.00	( .50)	100.0
51-40-320 ENGINEERING/WATER PROJECTS	.00	.00	1,972.00	1,972.00	.0
51-40-325 PROF & TECH SERVICES - LEGAL	.00	150.00	3,000.00	2,850.00	5.0
51-40-330 EDUCATION AND TRAINING	.00	675.00	200.00	( 475.00)	337.5
51-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
51-40-490 WATER TESTS	308.00	1,257.00	5,500.00	4,243.00	22.9
51-40-495 WATER TREATMENT SUPPLIES	184.40	692.60	22,192.00	21,499.40	3.1
51-40-510 INSURANCE AND SURETY BONDS	.00	4,864.88	6,024.00	1,159.12	80.8
51-40-515 WORKERS COMPENSATION INS	45.59	273.54	600.00	326.46	45.6
51-40-610 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
51-40-620 MISCELLANEOUS SERVICES	.00	133.31	1,200.00	1,066.69	11.1
51-40-650 DEPRECIATION	.00	2,532.75	58,000.00	55,467.25	4.4
51-40-740 CAPITAL OUTLAY	4,333.75	5,230.25	27,600.00	22,369.75	19.0
51-40-810 DEBT SERVICE - PRINCIPAL	.00	.00	40,000.00	40,000.00	.0
51-40-830 INFRASTRUCTURE REPLACEMENT	.00	15,765.00	16,116.00	351.00	97.8
TOTAL EXPENDITURES	46,829.36	89,149.22	292,592.73	203,443.51	30.5
TOTAL FUND EXPENDITURES	46,829.36	89,149.22	292,592.73	203,443.51	30.5
NET REVENUE OVER EXPENDITURES	( 46,829.36)	( 31,332.63)	.00	31,332.63	.0

REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-100 SEWER SERVICES	.00	30,621.94	125,000.00	94,378.06	24.5
TOTAL CHARGES FOR SERVICES	.00	30,621.94	125,000.00	94,378.06	24.5
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	472.94	2,400.00	1,927.06	19.7
TOTAL MISCELLANEOUS REVENUE	.00	472.94	2,400.00	1,927.06	19.7
TOTAL FUND REVENUE	.00	31,094.88	127,400.00	96,305.12	24.4



EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

## SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	237.52	1,153.67	6,218.81	5,065.14	18.6
52-40-111 PERFORMANCE BONUS	.00	.00	200.00	200.00	.0
52-40-130 EMPLOYEE BENEFITS	10.00	40.00	1,410.82	1,370.82	2.8
52-40-131 EMPLOYEE TAXES	39.35	175.68	471.00	295.32	37.3
52-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
52-40-245 IT/ACCTG SOFTWARE SUPPORT	89.00	445.00	4,000.00	3,555.00	11.1
52-40-250 EQUIP-SUPPLIES/MNTNCE	.00	.00	200.00	200.00	.0
52-40-305 DISPOSAL COSTS	.00	12,454.22	61,142.00	48,687.78	20.4
52-40-310 PROFESS/TECHNICAL SERVICES	.00	.00	2,000.00	2,000.00	.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	3,281.85	4,000.00	718.15	82.1
52-40-515 WORKERS COMPENSATION INS	25.32	151.92	400.00	248.08	38.0
52-40-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
52-40-620 MISCELLANEOUS SERVICES	126.04	768.49	2,000.00	1,231.51	38.4
52-40-650 DEPRECIATION	.00	.00	20,563.00	20,563.00	.0
52-40-830 INFRASTRUCTURE REPLACEMENT	.00	.00	23,394.37	23,394.37	.0
TOTAL EXPENDITURES	<u>527.23</u>	<u>18,470.83</u>	<u>127,400.00</u>	<u>108,929.17</u>	<u>14.5</u>
TOTAL FUND EXPENDITURES	<u>527.23</u>	<u>18,470.83</u>	<u>127,400.00</u>	<u>108,929.17</u>	<u>14.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 527.23)</u>	<u>12,624.05</u>	<u>.00</u>	<u>( 12,624.05)</u>	<u>.0</u>



Administrator's overview for the December 8, 2021, Town Council Meeting

- This one will be short in honor of the end of the year and the beginning of the holiday season.
- I'd like to start out by saying thank you to Harris, Cliff and Margaret for their service to the Town. It was truly a pleasure working with you and you will be missed (that is, unless we can talk you into participating in committee work)! And to Roger, Carolyn and John, welcome aboard, we all look forward to working with you for this place we all love!
- Building update, we ended the year completing 14 new projects with a stated value of just over \$2.5 million dollars and permit fees of just over \$37,800. We were actively working on three additional projects worth over \$3.5 million but those projects were put on hold for the winter. There are already projects in the works for next year ranging from a new home in Grizzly Gulch to a new home in Sugarplum, and numerous remodels in between.
- Planning Commission will not meet now until next year. However, the dark sky initiative is off and running with Dr. Mendoza starting the assessments in different seasons over the next year and applying to the Dark Sky Association for certification. Activities for next year include continuing with addressing climate change and having a joint meeting with the Council to start off the new year and administration in harmony.
- Watersmart Grant, the early snow cut short Dominion Energy's plan to convert the Grizzly Gulch emergency generator system from propane to natural gas and the DOT declined to grant approval for a late season road cut to convert the Bay City Mine building from electric to natural gas. We did get an extension until next year to complete these final two activities of the grant.

# Department Incident Activity Report

Date Reported: 11/01/2021 - 11/30/2021 | Show Subclasses: True



**ALTA MARSHAL'S OFFICE**  
 PO BOX 8016  
 ALTA, UT 84092  
 801.742.3522  
 AMO@TOWNOFALTA.COM

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
<b>AGENCY ASSIST</b>	<b>3</b>	0	<b>3</b>	0	0	0	<b>0</b>	<b>0.0</b>
Assist Other Agency	<b>3</b>	0	<b>3</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>FOREST SERVICE</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
PATROL	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>FORGERY</b>	<b>1</b>	<b>1</b>	0	0	0	0	<b>0</b>	<b>0.0</b>
Pass Counterfeited Documents	<b>1</b>	<b>1</b>	0	0	0	0	<b>0</b>	<b>0.0</b>
<b>HARASSMENT</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Harassment, Other	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>MEDICAL</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
EMERGENCY	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>MENTAL SUBJECT</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Mental Subject	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>MISCELLANEOUS</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
MISCELLANEOUS INCIDENTS	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>MOTORIST</b>	<b>6</b>	0	<b>6</b>	0	0	0	<b>0</b>	<b>0.0</b>
ASSIST	<b>6</b>	0	<b>6</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>PROPERTY</b>	<b>7</b>	0	<b>7</b>	0	0	0	<b>0</b>	<b>0.0</b>
CHECK	<b>5</b>	0	<b>5</b>	0	0	0	<b>0</b>	<b>0.0</b>
Lost Property	<b>2</b>	0	<b>2</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>TRAFFIC</b>	<b>16</b>	0	<b>16</b>	0	0	0	<b>0</b>	<b>0.0</b>
VIOLATION	<b>16</b>	0	<b>16</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>TRAFFIC PROBLEM</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Traffic Control	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>TRESPASSING</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Trespassing, Private Property	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>VOID</b>	<b>7</b>	<b>7</b>	0	0	0	0	<b>0</b>	<b>0.0</b>
CREATED IN ERROR	<b>7</b>	<b>7</b>	0	0	0	0	<b>0</b>	<b>0.0</b>
<b>WATERSHED OFFENSE</b>	<b>2</b>	0	<b>2</b>	0	0	0	<b>0</b>	<b>0.0</b>
ANIMALS	<b>2</b>	0	<b>2</b>	0	0	0	<b>0</b>	<b>0.0</b>
<b>Event Totals</b>	<b>49</b>	<b>8</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Alta Town Council



### Staff Report:

**December 8, 2021**

**To:** Town Council

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

**Date Written:** December 1, 2021

---

#### **Finance – Piper**

- The accounting and audit team have done an excellent job putting together the FY2021 TOA Financial Statements and working through the audit process. You will see the result in the work session audit presentation.
- The proposed FY2022 budget amendment will also be presented. The Town has exceeded it's predictions for some revenue sources, and the Council last month approved a substantial well-deserved bump in AMO wages. The bottom-line result is an increase of \$109,516 in the general fund. *Please refer to the budget worksheet to see the highlighted changes by department.*
  - The budgeted revenue increase is without adjusting the conservative estimate of sales tax revenue.
  - Building and parking related permits accounted for the largest revenue increase of over \$58,000.
  - The largest expenditure increase resulted from the Marshal's Office wage bump and costs related to replacing two officers.
  - A change in the use of American Recovery Act funds increased the water budget and decreased the sewer budget. Staff is making sure these projects qualify for ARA fund use.
- The ski season is just beginning and by all accounts, the Town's businesses have an optimistic prospect for a healthy and full season. This should bode well for the Town's sales tax revenue.

#### **Deputy Town Clerk - Jen**

- The business licenses renewal application period is coming to a close. About 100 business and liquor licenses have been processed to date. I anticipate another 20-40 license to be issued with roughly half being short-term single-family rentals.
- Dog license renewals will be sent out in early December.
- The Executive Summary report from Pathway Associates is included in the council's packet. A full report is available upon request, please email Jen. It has been an absolute pleasure working with Amberlie and Pathway Associates on the community center fundraising feasibility study for the Town. They have given us sound feedback and recommended steps that we can take into the next

phase of this project. There will be a presentation by Dave Jones and Amberlie Phillips at the council meeting including an opportunity for the council to ask questions.

**Alta Justice Court - Jen**

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