

**MAYOR**  
ROGER BOURKE

**TOWN COUNCIL**  
CAROLYN ANCTIL  
JOHN BYRNE  
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**

### **March 9, 2022 Alta Town Council Meeting**

<u>Pages</u>	<u>Document</u>
2 – 5	2/9/2022 Town Council Meeting Minutes
6	Custom one page year-to-date summary
7 – 10	Treasurer's Report Summary
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29	Unified Fire Authority Report
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**MINUTES**  
**ALTA TOWN COUNCIL MEETING**  
**Wednesday, February 9, 2022, 4:00 PM**

Alta Community Center, 10351 E. Highway 210, Alta, Utah

**PRESENT:** Mayor Roger Bourke  
Council Member Carolyn Ancil  
Council Member John Byrne  
Council Member Sheridan Davis  
Council Member Elise Morgan

**STAFF PRESENT:** John Guldner, Town Administrator  
Piper Lever, Town Clerk  
Jen Clancy, Deputy Town Clerk  
Mike Morey, Town Marshal

**SPECIAL MEETING**

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

00:00:00

Mayor Pro Tempore Elise Morgan called the meeting to order without an anchor location per a January 21, 2022 determination letter.

**2. CITIZEN INPUT**

00:00:25

Del Draper spoke about the parking permit system and encouraged the Council to consider Alta citizen input when renewing or renegotiating contracts and agreements for next year. He expressed concern about the prospect of the Town making money from the parking fees.

**3. TOWN WATER SYSTEM UPDATE – Keith Hanson**

00:03:40

Keith Hanson from Salt Lake County Service Area #3 informed the Council that the Town needed to replace the filter media in the water treatment plant this spring. The filter was becoming less effective against contaminants sooner than expected which indicated the need for replacement. Cost estimates have increased to about \$37K, in addition to the cost of sampling and arranging for appropriate disposal of the old media, which could add \$3K to the total. The period between changes has shortened and the next media replacement is projected to be needed in 2024. That expected cost will have to be included in the budgets.

Roger Bourke entered the meeting at this point. Keith continued to speak of capital projects that were needed to the Alta water system. He referenced a meeting with staff and Roger Bourke that resulted in identifying a project for this summer which involved upsizing a 2” pipe with an 8” pipe in the Peruvian

Acres area and also increasing the depth of the line. This project would increase the ability to fight a fire in the area if necessary. Engineering for this will be started this spring. ARPA funds could help pay for this infrastructure improvement. Another project that is expected to be complete in summer of 2022 is the conversion to natural gas to fuel both the east Grizzly pump house and a Bay City pump. This funding has been budgeted through a matching Bureau of Reclamation grant.

#### **4. SKI AREA UPDATE**

00:31:00

Mike Maughan reported that the snow was holding up during an extended dry period, maybe snow coming next week. The ski area is working with the Forest Service on a plan to replace the Sunnyside chairlift during summer of 2022. Mike Maughan responded to questions to say he could probably share the ski area's arrangement with IKON by next month and that the "numbers" appear to be on track.

00:34:40

Roger Bourke asked Dr. Carolyn Ancil to speak relating to COVID and appropriate steps to keep the community safe. She opined that the Town and lift company were doing a great job addressing measures to mitigate the spread of the virus including requiring vaccinations and masking. She said Utah was still high in infections, but the surge in cases seems to finally started to wane. Projection on where the virus is going to go is still a controversial subject. Roger Bourke commented that virtual town council meetings would continue as they are working well and are a conservative approach to public health.

#### **5. APPROVAL OF CONSENT AGENDA**

00:42:20

**MOTION:** Sheridan Davis moved to approve the Consent Agenda and Elise Morgan seconded the motion. No discussion.

**VOTE:** All in favor. The motion passed.

#### **6. MAYORS REPORT**

00:45:06

- Roger Bourke said that he met twice with Ben McAdams, who has been charged with conducting a complete review of the CWC. In existence for 7 years, the group's ambitious objectives have not yet come to fruition and Roger is looking forward to seeing what the result of the evaluation produces.
- Roger stated that the Town Clerk was retiring and it is a priority to find a suitable replacement. There are announcements out and he asked that if anyone knows a highly qualified candidate to please recommend them.
- Roger said he was late due to this meeting due to attending a meeting with a group called the Students for the Wasatch who invited the mayor, as well as Snowbird and ASL general managers, to ride in an electric bus up the canyon. The bus performed impressively and the young people involved proved to be an inspiring group.

- He also reported that he was alerted by the Director of SLC Public Utilities, Laura Briefer about pending HB343 legislation concerning municipal water connections that could radically change the character of Albion Basin, and have a huge effect on the Town of Alta. John Byrne added that the bill was not clear about who would be responsible for the cost of these connections. Carolyn Anctil stated the legislation is disturbing and asked the mayor to keep the council informed about the contents and the movement of the bill. John Guldner added that the Utah League of Cities and Towns has also taken a position against the bill.

**7. DISCUSSION AND POSSIBLE ACTION ON A MEMORANDUM OF UNDERSTANDING WITH THE ALTA LODGE REGARDING QUASI-PUBLIC PARKING**

00:52:01

Roger Bourke asked the Council to authorize him to execute an MOU, which would allow the Marshal's Office to enforce overnight parking regulations in the Alta Lodge's quasi-public parking area.

**MOTION:** Sheridan Davis moved to authorize the mayor to sign the MOU and Carolyn Anctil seconded the motion. John Byrne commented that the MOU seemed innocuous enough and that there was more important language in the original 2003 license agreement that benefits the Town and allows them to manage Interlodge conditions. No further discussion.

**VOTE:** All in favor. The motion passed.

Polly MacLean confirmed with the Council their knowledge of the latest version of this MOU that included minor edits and typographical or grammatical corrections. The Council indicated their acceptance.

**8. NEW BUSINESS**

01:001:10

John Byrne noted that the Town seems to be doing well and the tone of the meetings has calmed down; other council members agreed and thanked the mayor for his cooperative leadership.

**9. MOTION TO ADJOURN**

01:03:50

**MOTION:** John Byrne moved to adjourn and Sheridan Davis seconded. All in favor. The meeting was adjourned at 5:05 pm

Passed this 9th day of March, 2022

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Piper Lever, Town Clerk

DRAFT

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget Approved	2021-2022 Actual YTD	2021-2022 % of budget spent
<b>GENERAL FUND</b>					
Taxes	1,783,482	1,748,866	1,620,906	967,620	60%
Licenses and Permits	63,647	87,252	94,740	54,387	57%
Intergovernmental Revenue	60,890	51,427	81,147	36,333	45%
Charges for Services	21,512	46,743	27,050	14,521	54%
Fines and Forfeitures	22,259	25,535	25,000	27,270	109%
Misc revenue	59,197	158,308	108,227	81,246	75%
Contributions and Transfers	51,346	4,000	170,000	0	0%
<b>Total Revenue</b>	<b>2,062,333</b>	<b>2,122,131</b>	<b>2,127,070</b>	<b>1,181,377</b>	<b>56%</b>
Legislative	19,506	19,341	20,300	11,091	55%
Court	23,210	17,507	29,735	22,678	76%
Administrative	464,631	450,619	517,383	304,445	59%
Municipal Buildings	36,398	27,136	69,750	41,436	59%
Non-Departmental	29,200	25,781	30,519	25,219	83%
Transportation	24,295	2,170	34,200	28,463	83%
Planning and Zoning	25,883	19,463	31,950	10,523	33%
Police Dept	841,051	904,743	1,073,861	614,624	57%
Economic Development	84,000	42,000	42,000	21,000	50%
Post Office	31,559	32,213	36,858	23,571	64%
Fire Protection	152,665	79,164	0	0	
Building Inspection	21,650	19,681	11,946	10,397	87%
Streets - C Roads	24,888	9,497	41,000	0	0%
Recycling	19,199	21,029	21,800	8,600	39%
Homeland Security Grant	0	3,600	0	0	
GIS	161	0	3,833	0	0%
Summer Program	59,750	26,448	54,882	7,146	13%
Impact	0	75,636	21,000	10,507	50%
Library - Community Center	12,161	5,066	10,650	3,700	35%
Transfers	0	422,997	75,403	0	0%
<b>Total Expenditures</b>	<b>1,870,207</b>	<b>2,204,091</b>	<b>2,127,070</b>	<b>1,143,400</b>	<b>54%</b>
<b>WATER FUND</b>					
Charges for Services	177,621	204,728	242,564	120,015	49%
Misc revenue	6,735	1,571	1,999	607	30%
Source:38	5,000	0	22,428	0	0%
Contributions and Transfers	0	34,634	25,600	1,714	7%
Total Revenue	189,356	240,933	292,591	122,336	42%
<b>Total Expenditures</b>	<b>161,956</b>	<b>190,462</b>	<b>292,592</b>	<b>132,547</b>	<b>45%</b>
<b>SEWER FUND</b>					
Charges for Services	124,239	125,095	125,000	61,762	49%
Misc revenue	10,185	2,381	2,400	850	35%
Source:38	5,000	0	0		
Contributions and Transfers	0	0	0		
<b>Total Revenue</b>	<b>139,424</b>	<b>127,476</b>	<b>127,400</b>	<b>62,612</b>	<b>49%</b>
<b>Total Expenditures</b>	<b>92,109</b>	<b>109,826</b>	<b>127,400</b>	<b>38,392</b>	<b>30%</b>

TOWN OF ALTA  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	292,381.98	967,619.95	1,625,906.00	658,286.05	59.5
LICENSES AND PERMITS	( 593.61)	54,387.74	83,540.00	29,152.26	65.1
INTERGOVERNMENTAL REVENUE	.00	36,333.26	83,384.00	47,050.74	43.6
CHARGES FOR SERVICES	.00	14,521.57	26,300.00	11,778.43	55.2
FINES AND FORFEITURES	2,495.00	27,270.00	32,000.00	4,730.00	85.2
MISCELLANEOUS REVENUE	547.08	81,246.66	99,128.00	17,881.34	82.0
CONTRIBUTIONS AND TRANSFERS	.00	.00	94,000.00	94,000.00	.0
	<u>294,830.45</u>	<u>1,181,379.18</u>	<u>2,044,258.00</u>	<u>862,878.82</u>	<u>57.8</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	431.80	11,091.60	19,500.00	8,408.40	56.9
COURT	588.79	22,678.34	34,185.00	11,506.66	66.3
ADMINISTRATIVE	13,836.30	304,445.26	515,083.00	210,637.74	59.1
MUNICIPAL BUILDINGS	16,997.29	41,436.33	55,750.00	14,313.67	74.3
NON-DEPARTMENTAL	.00	25,218.93	29,419.00	4,200.07	85.7
TRANSPORTATION	21,215.77	28,463.65	35,450.00	6,986.35	80.3
PLANNING AND ZONING	.00	10,523.57	31,950.00	21,426.43	32.9
POLICE DEPARTMENT	40,451.66	614,624.89	1,062,562.00	447,937.11	57.8
ECONOMIC DEVELOPMENT	.00	21,000.00	42,000.00	21,000.00	50.0
POST OFFICE	3,473.07	23,571.36	36,360.00	12,788.64	64.8
BUILDING INSPECTION	.00	10,397.23	16,946.00	6,548.77	61.4
STREETS - C ROADS	.00	.00	41,000.00	41,000.00	.0
RECYCLING	1,870.00	8,600.43	21,800.00	13,199.57	39.5
GIS	.00	.00	3,502.00	3,502.00	.0
SUMMER PROGRAM	99.90	7,146.72	54,763.00	47,616.28	13.1
IMPACT	.00	10,507.60	10,910.00	402.40	96.3
LIBRARY - COMMUNITY CENTER	240.48	3,699.88	10,650.00	6,950.12	34.7
TRANSFERS	.00	.00	22,428.00	22,428.00	.0
	<u>99,205.06</u>	<u>1,143,405.79</u>	<u>2,044,258.00</u>	<u>900,852.21</u>	<u>55.9</u>
	<u>195,625.39</u>	<u>37,973.39</u>	<u>.00</u>	<u>( 37,973.39)</u>	<u>.0</u>

TOWN OF ALTA  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	1,203.44	500.00	( 703.44)	240.7
CONTRIBUTIONS AND TRANSFERS	.00	.00	164,417.00	164,417.00	.0
	<u>.00</u>	<u>1,203.44</u>	<u>164,917.00</u>	<u>163,713.56</u>	<u>.7</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>1,203.44</u>	<u>.00</u>	<u>( 1,203.44)</u>	<u>.0</u>



TOWN OF ALTA  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	120,015.59	242,564.74	122,549.15	49.5
MISCELLANEOUS REVENUE	.00	607.00	1,100.00	493.00	55.2
SOURCE 38	.00	.00	22,428.00	22,428.00	.0
CONTRIBUTIONS AND TRANSFERS	.00	1,714.62	25,600.00	23,885.38	6.7
	<u>.00</u>	<u>122,337.21</u>	<u>291,692.74</u>	<u>169,355.53</u>	<u>41.9</u>
<u>EXPENDITURES</u>					
EXPENDITURES	<u>31,372.24</u>	<u>132,547.50</u>	<u>291,692.74</u>	<u>159,145.24</u>	<u>45.4</u>
	<u>31,372.24</u>	<u>132,547.50</u>	<u>291,692.74</u>	<u>159,145.24</u>	<u>45.4</u>
	<u>( 31,372.24)</u>	<u>( 10,210.29)</u>	<u>.00</u>	<u>10,210.29</u>	<u>.0</u>

TOWN OF ALTA  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	.00	61,762.92	125,000.00	63,237.08	49.4
MISCELLANEOUS REVENUE	.00	850.35	1,515.00	664.65	56.1
	<u>.00</u>	<u>62,613.27</u>	<u>126,515.00</u>	<u>63,901.73</u>	<u>49.5</u>
<u>EXPENDITURES</u>					
EXPENDITURES	3,157.65	38,392.51	126,515.00	88,122.49	30.4
	<u>3,157.65</u>	<u>38,392.51</u>	<u>126,515.00</u>	<u>88,122.49</u>	<u>30.4</u>
	<u>( 3,157.65)</u>	<u>24,220.76</u>	<u>.00</u>	<u>( 24,220.76)</u>	<u>.0</u>

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	863.29	243,383.40	248,000.00	4,616.60	98.1
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	272,821.32	664,327.23	1,261,697.00	597,369.77	52.7
10-31-310 4TH .25 TAX	6,959.66	19,159.73	33,818.00	14,658.27	56.7
10-31-400 ENERGY SALES AND USE TAX	11,212.83	36,397.80	70,312.00	33,914.20	51.8
10-31-410 TELEPHONE USE TAX	524.88	3,608.27	6,511.00	2,902.73	55.4
TOTAL TAXES	292,381.98	967,619.95	1,625,906.00	658,286.05	59.5
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	( 418.61)	18,592.50	19,440.00	847.50	95.6
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	12,500.00	12,500.00	.0
10-32-250 ANIMAL LICENSES	( 175.00)	12,960.00	14,000.00	1,040.00	92.6
TOTAL LICENSES AND PERMITS	( 593.61)	54,387.74	83,540.00	29,152.26	65.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-200 SALT LAKE CITY	.00	.00	4,000.00	4,000.00	.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	.00	9,053.26	15,000.00	5,946.74	60.4
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	4,945.19	4,945.00	( .19)	100.0
10-33-600 SISK	.00	3,000.00	3,000.00	.00	100.0
10-33-650 POST OFFICE	.00	12,745.81	21,850.00	9,104.19	58.3
TOTAL INTERGOVERNMENTAL REVENUE	.00	36,333.26	83,384.00	47,050.74	43.6
<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
10-34-810 IMPACT FEES	.00	2,000.00	4,000.00	2,000.00	50.0
TOTAL CHARGES FOR SERVICES	.00	14,521.57	26,300.00	11,778.43	55.2
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	2,495.00	27,270.00	32,000.00	4,730.00	85.2
TOTAL FINES AND FORFEITURES	2,495.00	27,270.00	32,000.00	4,730.00	85.2

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	2,618.60	6,500.00	3,881.40	40.3
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	.00	50.00	50.00	.00	100.0
10-36-820 4X4 ENFORCEMENT	.00	.00	1.00	1.00	.0
10-36-900 SUNDRY REVENUES	547.08	2,001.28	4,000.00	1,998.72	50.0
TOTAL MISCELLANEOUS REVENUE	547.08	81,246.66	99,128.00	17,881.34	82.0
<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 CAP PROJ FUND	.00	.00	80,000.00	80,000.00	.0
10-39-410 TRANSFERS FROM IMPACT FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	94,000.00	94,000.00	.0
TOTAL FUND REVENUE	294,830.45	1,181,379.18	2,044,258.00	862,878.82	57.8

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 SALARIES - MAYOR AND COUNCIL	400.00	10,509.90	12,000.00	1,490.10	87.6
10-41-130 EMPLOYEE BENEFITS	.00	.00	100.00	100.00	.0
10-41-131 EMPLOYER TAXES	31.80	581.70	1,000.00	418.30	58.2
10-41-230 TRAVEL	.00	.00	100.00	100.00	.0
10-41-280 TELECOM	.00	.00	100.00	100.00	.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	431.80	11,091.60	19,500.00	8,408.40	56.9
<u>COURT</u>					
10-42-110 SALARIES AND WAGES	425.00	11,434.57	14,115.00	2,680.43	81.0
10-42-130 EMPLOYEE BENEFITS	.00	54.38	125.00	70.62	43.5
10-42-131 EMPLOYER TAXES	33.79	870.21	995.00	124.79	87.5
10-42-230 TRAVEL	.00	.00	400.00	400.00	.0
10-42-240 OFFICE SUPPLIES AND EXPENSE	130.00	160.99	250.00	89.01	64.4
10-42-310 PROFESSIONAL & TECHNICAL	.00	.00	100.00	100.00	.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	.00	10,158.19	15,000.00	4,841.81	67.7
10-42-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL COURT	588.79	22,678.34	34,185.00	11,506.66	66.3

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	3,170.61	137,676.41	257,503.00	119,826.59	53.5
10-43-111 PERFORMANCE BONUS	.00	7,600.00	9,000.00	1,400.00	84.4
10-43-130 EMPLOYEE BENEFITS	( 152.32)	754.12	2,000.00	1,245.88	37.7
10-43-131 EMPLOYER TAXES	1,549.58	12,471.85	21,189.00	8,717.15	58.9
10-43-132 INSUR BENEFITS	6,045.98	46,794.56	71,600.00	24,805.44	65.4
10-43-133 URS CONTRIBUTIONS	1,744.73	28,626.45	47,191.00	18,564.55	60.7
10-43-210 BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	3,053.56	3,400.00	346.44	89.8
10-43-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-43-230 TRAVEL	.00	107.05	1,600.00	1,492.95	6.7
10-43-240 OFFICE SUPPLIES AND EXPENSE	129.56	1,250.51	5,000.00	3,749.49	25.0
10-43-245 IT SUPPLIES & MAINT	385.00	11,385.03	15,000.00	3,614.97	75.9
10-43-250 EQUIPMENT/SUPPLIES & MNTNCE	400.00	3,207.91	2,200.00	( 1,007.91)	145.8
10-43-280 TELEPHONE	302.88	2,380.35	4,500.00	2,119.65	52.9
10-43-310 PROFESSIONAL/TECHNICAL/SERVICE	.00	3,092.50	5,000.00	1,907.50	61.9
10-43-315 PROF CONSULTANT SERVICES	.00	6,000.00	6,000.00	.00	100.0
10-43-320 PROF/TECH/SERVICES/ACCOUNTING	.00	6,080.00	10,000.00	3,920.00	60.8
10-43-325 PROF SERVICES - LEGAL	.00	23,631.98	35,000.00	11,368.02	67.5
10-43-330 EDUCATION & TRAINING	.00	25.00	500.00	475.00	5.0
10-43-350 ELECTIONS	.00	2,000.00	2,500.00	500.00	80.0
10-43-440 BANK CHARGES	.00	1,557.26	2,500.00	942.74	62.3
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	193.50	1,287.58	1,400.00	112.42	92.0
10-43-610 MISCELLANEOUS SUPPLIES	.00	83.99	1,000.00	916.01	8.4
10-43-620 MISCELLANEOUS SERVICES	66.78	1,159.41	3,500.00	2,340.59	33.1
TOTAL ADMINISTRATIVE	13,836.30	304,445.26	515,083.00	210,637.74	59.1
<u>MUNICIPAL BUILDINGS</u>					
10-45-110 SALARIES AND WAGES	11,260.89	18,289.87	24,000.00	5,710.13	76.2
10-45-111 PERFORMANCE BONUS	.00	600.00	600.00	.00	100.0
10-45-130 EMPLOYEE BENEFITS	.00	.00	500.00	500.00	.0
10-45-131 EMPLOYER TAXES	107.45	339.31	1,200.00	860.69	28.3
10-45-132 INSUR BENEFITS	4,945.00	4,945.00	5,000.00	55.00	98.9
10-45-133 URS CONTRIBUTIONS	307.49	1,574.25	3,000.00	1,425.75	52.5
10-45-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	25.99	2,480.66	4,000.00	1,519.34	62.0
10-45-270 UTILITIES	350.47	2,780.15	4,450.00	1,669.85	62.5
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	8,599.45	10,000.00	1,400.55	86.0
TOTAL MUNICIPAL BUILDINGS	16,997.29	41,436.33	55,750.00	14,313.67	74.3

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## 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	10,000.00	10,000.00	.00	100.0
10-50-640 MISC SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	25,218.93	29,419.00	4,200.07	85.7
<u>TRANSPORTATION</u>					
10-51-325 PROF & TECH SERVICES - LEGAL	21,165.07	21,165.07	23,000.00	1,834.93	92.0
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	6,000.00	6,000.00	.00	100.0
10-51-700 PARKING PERMITS	50.70	1,275.58	1,250.00	( 25.58)	102.1
TOTAL TRANSPORTATION	21,215.77	28,463.65	35,450.00	6,986.35	80.3
<u>PLANNING AND ZONING</u>					
10-53-120 COMMISSION REMUNERATION	.00	975.00	2,750.00	1,775.00	35.5
10-53-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
10-53-230 TRAVEL	.00	22.46	1,000.00	977.54	2.3
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	3,935.00	18,000.00	14,065.00	21.9
10-53-330 EDUCATION AND TRAINING	.00	20.00	400.00	380.00	5.0
10-53-510 INSURANCE & SURETY BONDS	.00	3,564.59	3,800.00	235.41	93.8
10-53-610 MISCELLANEOUS SUPPLIES	.00	6.52	300.00	293.48	2.2
10-53-620 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
TOTAL PLANNING AND ZONING	.00	10,523.57	31,950.00	21,426.43	32.9

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES AND WAGES	45,201.62	320,490.04	581,800.00	261,309.96	55.1
10-54-111 PERFORMANCE BONUS	.00	14,250.00	14,850.00	600.00	96.0
10-54-130 EMPLOYEE BENEFITS	566.93	4,503.48	9,719.00	5,215.52	46.3
10-54-131 EMPLOYER TAXES	3,571.18	26,206.12	43,614.00	17,407.88	60.1
10-54-132 INSUR BENEFITS	5,673.42	85,657.87	146,986.00	61,328.13	58.3
10-54-133 URS CONTRIBUTIONS	2,929.18	45,586.11	84,842.00	39,255.89	53.7
10-54-210 BOOKS/SUBSCRIP/MEMBERSHIPS	.00	3,760.50	9,000.00	5,239.50	41.8
10-54-230 TRAVEL	.00	.00	500.00	500.00	.0
10-54-240 OFFICE SUPPLIES AND EXPENSE	.00	482.62	2,500.00	2,017.38	19.3
10-54-245 IT SUPPLIES AND MAINT	696.00	8,684.91	12,000.00	3,315.09	72.4
10-54-250 EQUIP/SUPPLIES & MNTNCE	754.10	2,235.10	2,250.00	14.90	99.3
10-54-255 VEHICLE SUPPLIES & MAINTENANCE	77.38	8,762.67	14,450.00	5,687.33	60.6
10-54-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	238.06	9,532.00	18,800.00	9,268.00	50.7
10-54-270 UTILITIES	585.59	4,542.69	7,500.00	2,957.31	60.6
10-54-280 TELEPHONE	368.37	4,103.40	7,500.00	3,396.60	54.7
10-54-310 PROFESS/TECHNICAL SERVICES	.00	.00	500.00	500.00	.0
10-54-325 PROF & TECH SERVICES - LEGAL	( 21,165.07)	4,113.75	10,000.00	5,886.25	41.1
10-54-330 EDUCATION AND TRAINING	100.00	475.00	5,000.00	4,525.00	9.5
10-54-470 UNIFORMS	411.12	2,282.99	4,000.00	1,717.01	57.1
10-54-480 SPECIAL DEPARTMENT SUPPLIES	.00	4,277.55	5,000.00	722.45	85.6
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	387.00	2,575.16	4,250.00	1,674.84	60.6
10-54-610 MISCELLANEOUS SUPPLIES	.00	60.67	2,500.00	2,439.33	2.4
10-54-620 MISCELLANEOUS SERVICES	56.78	1,222.49	4,500.00	3,277.51	27.2
10-54-740 CAPITAL OUTLAY - EQUIPMENT	.00	48,326.44	56,000.00	7,673.56	86.3
10-54-820 4X4 ENFORCEMENT	.00	.00	1.00	1.00	.0
TOTAL POLICE DEPARTMENT	40,451.66	614,624.89	1,062,562.00	447,937.11	57.8
<u>ECONOMIC DEVELOPMENT</u>					
10-55-310 ACVB CONTRIBUTION	.00	21,000.00	42,000.00	21,000.00	50.0
TOTAL ECONOMIC DEVELOPMENT	.00	21,000.00	42,000.00	21,000.00	50.0



TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POST OFFICE</u>					
10-56-110 SALARIES AND WAGES	2,107.32	15,629.25	25,607.00	9,977.75	61.0
10-56-111 PERFORMANCE BONUS	.00	850.00	850.00	.00	100.0
10-56-130 EMPLOYEE BENEFITS	102.90	222.90	300.00	77.10	74.3
10-56-131 EMPLOYER TAXES	84.61	1,212.61	2,397.00	1,184.39	50.6
10-56-230 TRAVEL	.00	.00	100.00	100.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSE	.00	348.96	400.00	51.04	87.2
10-56-250 EQUIP/SUPPLIES AND MNTNCE	74.44	744.52	1,000.00	255.48	74.5
10-56-260 BLDGS/GOUNDS-SUPPLIES/MNTNCE	.00	565.83	1,000.00	434.17	56.6
10-56-270 UTILITIES	240.48	1,247.02	2,000.00	752.98	62.4
10-56-280 TELEPHONE	140.13	954.95	1,400.00	445.05	68.2
10-56-480 SPECIAL DEPARTMENT SUPPLIES	.00	25.64	100.00	74.36	25.6
10-56-510 INSURANCE & SURETY BONDS	.00	565.62	606.00	40.38	93.3
10-56-515 WORKERS COMPENSATION INS	35.84	238.48	400.00	161.52	59.6
10-56-620 MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-56-635 POST OFFICE INVENTORY	687.35	965.58	.00	( 965.58)	.0
TOTAL POST OFFICE	3,473.07	23,571.36	36,360.00	12,788.64	64.8
<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	9,301.10	11,646.00	2,344.90	79.9
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	10,397.23	16,946.00	6,548.77	61.4
<u>STREETS - C ROADS</u>					
10-60-260 BLDGS/GROUNDS-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/GROUNDS-SUPPLIES/MNTNCE	.00	445.43	1,500.00	1,054.57	29.7
10-62-310 CONTRACT SERVICES CARDBOARD	1,870.00	8,155.00	20,000.00	11,845.00	40.8
10-62-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL RECYCLING	1,870.00	8,600.43	21,800.00	13,199.57	39.5

## 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	1.00	1.00	.0
10-66-131 EMPLOYER TAXES	.00	.00	1.00	1.00	.0
10-66-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL GIS	.00	.00	3,502.00	3,502.00	.0

SUMMER PROGRAM

10-70-110 SALARIES AND WAGES	.00	456.27	4,500.00	4,043.73	10.1
10-70-111 PERFORMANCE BONUS	.00	125.00	150.00	25.00	83.3
10-70-130 EMPLOYEE BENEFITS	10.00	50.00	60.00	10.00	83.3
10-70-131 EMPLOYER TAXES	.00	57.39	400.00	342.61	14.4
10-70-250 EQUIP-SUPPLIES/MNTNCE	.00	2,425.98	3,000.00	574.02	80.9
10-70-255 VEHICLE SUPPLIES & MAINTENANCE	89.90	443.41	1,000.00	556.59	44.3
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	481.00	264.33	45.1
10-70-515 WORKERS COMPENSATION INS	.00	.00	700.00	700.00	.0
TOTAL SUMMER PROGRAM	99.90	7,146.72	54,763.00	47,616.28	13.1

IMPACT

10-72-110 SALARIES AND WAGES	.00	507.60	510.00	2.40	99.5
10-72-310 PROFESS/TECHNICAL SERVICES	.00	10,000.00	10,000.00	.00	100.0
10-72-620 MISCELLANEOUS SERVICES	.00	.00	400.00	400.00	.0
TOTAL IMPACT	.00	10,507.60	10,910.00	402.40	96.3

LIBRARY - COMMUNITY CENTER

10-75-250 EQUIP-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
10-75-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	1,557.82	7,000.00	5,442.18	22.3
10-75-270 UTILITIES	240.48	1,576.45	2,400.00	823.55	65.7
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	240.48	3,699.88	10,650.00	6,950.12	34.7

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

		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
	TOTAL TRANSFERS	.00	.00	22,428.00	22,428.00	.0
	TOTAL FUND EXPENDITURES	99,205.06	1,143,405.79	2,044,258.00	900,852.21	55.9
	NET REVENUE OVER EXPENDITURES	195,625.39	37,973.39	.00	( 37,973.39)	.0

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST	.00	1,203.44	500.00	( 703.44)	240.7
TOTAL MISCELLANEOUS REVENUE	.00	1,203.44	500.00	( 703.44)	240.7
<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	1,203.44	164,917.00	163,713.56	.7

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## 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	1,203.44	.00	( 1,203.44)	.0

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
51-34-100	WATER SALES	.00	107,519.11	222,564.74	115,045.63	48.3
51-34-101	WATER SALES - OVERAGE	.00	12,076.48	.00	( 12,076.48)	.0
51-34-102	WATER SALES - OTHER	.00	420.00	20,000.00	19,580.00	2.1
	TOTAL CHARGES FOR SERVICES	.00	120,015.59	242,564.74	122,549.15	49.5
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100	INTEREST EARNINGS	.00	607.00	1,100.00	493.00	55.2
	TOTAL MISCELLANEOUS REVENUE	.00	607.00	1,100.00	493.00	55.2
	<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	1,714.62	13,800.00	12,085.38	12.4
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	1,714.62	25,600.00	23,885.38	6.7
	TOTAL FUND REVENUE	.00	122,337.21	291,692.74	169,355.53	41.9

TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	4,201.56	5,788.19	6,635.87	847.68	87.2
51-40-111 PERFORMANCE BONUS	.00	212.50	200.00	( 12.50)	106.3
51-40-130 EMPLOYEE BENEFITS	.00	.00	2,040.86	2,040.86	.0
51-40-131 EMPLOYEE TAXES	12.57	42.58	324.01	281.43	13.1
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	623.00	4,000.00	3,377.00	15.6
51-40-250 EQUIP-SUPPLIES/MNTNCE	.00	4,626.38	3,500.00	( 1,126.38)	132.2
51-40-255 VEHICLES-SUPPLIES/MNTNCE	.00	.00	500.00	500.00	.0
51-40-260 BLDGS/GROUNDS-SUPPLIES/MNTNCE	.00	345.58	2,800.00	2,454.42	12.3
51-40-270 UTILITIES	3,285.83	10,792.21	17,000.00	6,207.79	63.5
51-40-280 TELEPHONE	208.48	1,429.78	2,200.00	770.22	65.0
51-40-305 WATER COSTS	1,509.10	4,710.61	7,500.00	2,789.39	62.8
51-40-310 PROFESS/TECHNICAL SERVICES	2,300.00	16,100.00	27,600.00	11,500.00	58.3
51-40-315 OTHER SERVICES/WATER PROJECTS	.00	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	616.00	2,181.00	5,500.00	3,319.00	39.7
51-40-495 WATER TREATMENT SUPPLIES	19,085.20	20,485.16	22,192.00	1,706.84	92.3
51-40-510 INSURANCE AND SURETY BONDS	.00	4,864.88	5,000.00	135.12	97.3
51-40-515 WORKERS COMPENSATION INS	64.50	429.22	600.00	170.78	71.5
51-40-610 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
51-40-620 MISCELLANEOUS SERVICES	.00	238.68	1,600.00	1,361.32	14.9
51-40-650 DEPRECIATION	.00	2,532.75	58,000.00	55,467.25	4.4
51-40-740 CAPITAL OUTLAY	.00	6,261.04	27,600.00	21,338.96	22.7
51-40-830 INFRASTRUCTURE REPLACEMENT	.00	15,765.00	56,116.00	40,351.00	28.1
TOTAL EXPENDITURES	31,372.24	132,547.50	291,692.74	159,145.24	45.4
TOTAL FUND EXPENDITURES	31,372.24	132,547.50	291,692.74	159,145.24	45.4
NET REVENUE OVER EXPENDITURES	( 31,372.24)	( 10,210.29)	.00	10,210.29	.0

TOWN OF ALTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-100 SEWER SERVICES	.00	61,762.92	125,000.00	63,237.08	49.4
TOTAL CHARGES FOR SERVICES	.00	61,762.92	125,000.00	63,237.08	49.4
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	850.35	1,515.00	664.65	56.1
TOTAL MISCELLANEOUS REVENUE	.00	850.35	1,515.00	664.65	56.1
TOTAL FUND REVENUE	.00	62,613.27	126,515.00	63,901.73	49.5



TOWN OF ALTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

## SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	3,003.64	4,758.23	6,218.81	1,460.58	76.5
52-40-111 PERFORMANCE BONUS	.00	212.50	200.00	( 12.50)	106.3
52-40-130 EMPLOYEE BENEFITS	10.00	70.00	225.82	155.82	31.0
52-40-131 EMPLOYEE TAXES	19.18	302.49	471.00	168.51	64.2
52-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
52-40-245 IT/ACCTG SOFTWARE SUPPORT	89.00	712.00	4,000.00	3,288.00	17.8
52-40-250 EQUIP-SUPPLIES/MNTNCE	.00	.00	200.00	200.00	.0
52-40-305 DISPOSAL COSTS	.00	26,683.33	61,142.00	34,458.67	43.6
52-40-310 PROFESS/TECHNICAL SERVICES	.00	.00	2,000.00	2,000.00	.0
52-40-325 PROF & TECH SERVICES - LEGAL	.00	659.84	1,000.00	340.16	66.0
52-40-510 INSURANCE AND SURETY BONDS	.00	3,281.85	4,000.00	718.15	82.1
52-40-515 WORKERS COMPENSATION INS	35.83	238.39	400.00	161.61	59.6
52-40-610 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
52-40-620 MISCELLANEOUS SERVICES	.00	1,473.88	2,300.00	826.12	64.1
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	3,157.65	38,392.51	126,515.00	88,122.49	30.4
TOTAL FUND EXPENDITURES	3,157.65	38,392.51	126,515.00	88,122.49	30.4
NET REVENUE OVER EXPENDITURES	( 3,157.65)	24,220.76	.00	( 24,220.76)	.0



Administrator's overview for the March 9,2022, Town Council Meeting

- It looks like this will be a busy building season. There are currently ~\$5,000,000 worth of projects in plan check including a new home in sugarplum and remodels/additions in Powder Ridge and Peruvian Estates. Contractors have identified up to three more houses and several remodels planned for this year as well.
- We are still planning to finish the Watersmart grant activities of converting the facilities at the Bay City Tunnel entrance and Grizzly Gulch emergency generator to natural gas this summer.
- We are moving forward with engineering design for improvements to the water system for Peruvian Estates west side and fire protection down to the Hellgate area.
- The Patsey Marley Estate continues to work on satisfying the outstanding requirements of the 2014 development agreement in order to record the ten-lot subdivision plat.
- The legal dispute between two neighbors in Sugarplum Phase 5, Lot 1, The Meadows, continues. So far, the town has not been named in the suit, but it still requires attention.
- Dark Skies, Dr. Daniel Mendoza, chair of the University of Utah's Dark Sky Minor Program is going to feature Alta in a documentary on Dark Skies, and hopefully the first ski resort town to obtain Dark Sky certification. Dr. Mendoza, the film crew and I were up doing light measurements and filming Monday night, February 28<sup>th</sup>. This will continue as the Dark Sky Association requires measurements from different times of the year. The full application process can take up to 18 months. We have started that process.
- Town Park, we have talked about improving the town park in past meetings. We had to remove the old slide for insurance reasons but a new "on the hill" slide is a future option. We have a limited area for the park under the special use permit with the Forest Service, and whatever we install must be removed and stored for the winter so as not to interfere with Alta Ski Area's permit activities. With those constraints in mind, please send me any suggestions you have for things you would like to see in the park. We cannot do it all, but we will do the best we can to make it better.

# Department Incident Activity Report

March 9, 2022 Consent Agenda

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Date Reported: 02/01/2022 - 02/28/2022 | 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>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Assist Other Agency	1	0	1	0	0	0	0	0.0
<b>CIVIL PROBLEM</b>	<b>2</b>	0	<b>2</b>	0	0	0	<b>0</b>	<b>0.0</b>
Civil Dispute	1	0	1	0	0	0	0	0.0
Civil Problem	1	0	1	0	0	0	0	0.0
<b>DEATH</b>	<b>2</b>	0	<b>2</b>	0	0	0	<b>0</b>	<b>0.0</b>
INVESTIGATION	1	0	1	0	0	0	0	0.0
Unattended Death	1	0	1	0	0	0	0	0.0
<b>HARASSMENT</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Electronic Communication	1	0	1	0	0	0	0	0.0
<b>HAZARDOUS SITUATION</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Gas Leak / Spill	1	0	1	0	0	0	0	0.0
<b>MEDICAL</b>	<b>5</b>	0	<b>5</b>	0	0	0	<b>0</b>	<b>0.0</b>
EMERGENCY	5	0	5	0	0	0	0	0.0
<b>MOTORIST</b>	<b>8</b>	0	<b>8</b>	0	0	0	<b>0</b>	<b>0.0</b>
ASSIST	8	0	8	0	0	0	0	0.0
<b>PROPERTY</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Lost Property	1	0	1	0	0	0	0	0.0
<b>PUBLIC PEACE</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
STANDBY	1	0	1	0	0	0	0	0.0
<b>THEFT</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Larceny, From Yard/Land	1	0	1	0	0	0	0	0.0
<b>TRAFFIC</b>	<b>26</b>	0	<b>26</b>	0	0	0	<b>0</b>	<b>0.0</b>
VIOLATION	26	0	26	0	0	0	0	0.0
<b>TRAFFIC ACCIDENT</b>	<b>3</b>	0	<b>3</b>	0	0	0	<b>0</b>	<b>0.0</b>
Hit/Run, Vehicle Damg	1	0	1	0	0	0	0	0.0
Traffic Accident, Private Prop Damg	2	0	2	0	0	0	0	0.0
<b>VANDALISM</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
Vandalism, Other Crime Damage	1	0	1	0	0	0	0	0.0
<b>VEHICLE</b>	<b>1</b>	0	<b>1</b>	0	0	0	<b>0</b>	<b>0.0</b>
IMPOUND	1	0	1	0	0	0	0	0.0
<b>VOID</b>	<b>1</b>	<b>1</b>	0	0	0	0	<b>0</b>	<b>0.0</b>
CREATED IN ERROR	1	1	0	0	0	0	0	0.0
<b>WATERSHED OFFENSE</b>	<b>2</b>	0	<b>2</b>	0	0	0	<b>0</b>	<b>0.0</b>
ANIMALS	1	0	1	0	0	0	0	0.0
OTHER	1	0	1	0	0	0	0	0.0
<b>Event Totals</b>	<b>57</b>	<b>1</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>



March 01, 2022

**Addendum to Marshal's Office Activity Report**

1. Please note that the clearance numbers shown of the statistical report are generally for when an arrest is made in a case.
2. The past few months have been difficult for the first responder community in Alta. Three incidents have tragically resulted in death. I extend our profound gratitude to the members of the Ski Patrol, Unified Fire Authority, Alta Medical Clinic, and Unified Police Canyon Patrol/Salt Lake County Search and Rescue Units for the dedication, professionalism, and tenacity in every response. These friendships and partnerships are critical to our community. Please join us in thanking these courageous and hardworking people.



# UNIFIED FIRE AUTHORITY

## TOA-UFA Report March-2022

- **UFA Budget update:** UFA Divisions are hard at work developing their individual budgets to be included in the overall UFA budget proposal. Meetings with the Budget Committee and Fire Chief will happen over the next few months with a presentation to the Board Finance Committee on April 15. The full Board reviews the budget on May 17 with final approval scheduled for June 21.
- **New Fire Chief:** With the retirement of Chief Dan Petersen on April 1, The UFA Board of Directors formed an Ad-Hoc committee last September made up of several Mayors. The Board decided to initially recruit from within the organization and received three strong candidates who are Chief Officers in the UFA today. That process will be held on March 9 and 10 with the full Board discussing the potential selection at the March 15 Board of Directors meeting. A “Change in Command” ceremony will be held April 2 at the Jordan Academy for Technology (JATC) building in Riverton.
- **Construction Update: Midvale Station 125:** Construction is about halfway through. Exterior walls are complete and this week, steel beams for the roof structure, interior framing and roof decking are being installed. We are still anticipating substantial completion of the station in August.  
**Magna Station 102:** Geotech study findings indicated that Station 102 is in a liquefaction zone. Installation of aggregate piers is required to mitigate this issue. This has created some delay in construction, but the project is expected to get underway soon.  
**Eagle Mountain (251&253):** The city approved the site plan last month for 251 and a construction bid closes in late February with selection expected soon. After awarding the contract, construction should begin soon. Station 253 will be located on Mid-Valley Road and the site plan application will be presented to the planning commission this week, hoping to get an approved proposal in front of City Council in March. Once approved, a bid process will begin to select a contractor.
- **Firefighter Recruitment efforts:** Recruit class 55 has 23 recruits that have been engaged in actively learning fire dynamics, tactical ventilation, saw safety and maintenance. Their physical fitness and fire ground capability has really improved along with their team cohesion. They are currently in week four, the class will come back together in week six with all 23 recruits being on the same schedule. Graduation for our recruits will be on May 19 at the JATC in Riverton.
- **Legislative Session:** As the 2022 Legislative session prepares to conclude, Assistant Chief Riley Pilgrim along with UFA’s lobbyists are still monitoring several bills. We are working closely with the State Chiefs, Utah Association of Special Districts and other special interest groups to ensure our concerns and/or support are being heard.
- **Retires:** Captain Jim Johnson, Station 113 C Platoon
- Station 113 and other UFA resources responded to several traumatic injuries both inside and outside of canyon ski areas this winter. We have worked cooperatively with our medical clinic partners, ski patrol, WBR, Town of Alta Marshalls Office, and UPD on these difficult calls. We have offered Peer Support with our partners to ensure all involved have resources available related to mental health and wellness.

Call Data will be provided quarterly

**Alta Town Council****Staff Report:****March 9, 2022**

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**To:** Town Council**From:** Piper Lever, Town Clerk & Jen Clancy, Deputy Town Clerk**Date Written:** March 2, 2022

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**Finance – Piper**

- Staff met with Roger Bourke and John Byrne for a budget review a couple of weeks ago and with the partial budget committee yesterday. The FY2022 budgets look good, with no big surprises. The Town's conservative revenue projections are playing out as scheduled. The Town's traditional practice of spending cautiously is on track to bring the actual numbers in line with the budgets. Small adjustments will be needed at year-end to attain the zero-based budget goal.

Issues regarding the FY2023 budgets are being discussed. One topic is an attempt to balance the Town's dependency on tax revenues to a point where it is not excessively reliant on sales and use taxes. Although sales tax is a continual source of revenue, its volatility can be influenced by factors outside of the Town's control. A much more stable revenue source is property tax and it has been suggested that with a truth in taxation hearing the Town could raise the Certified Tax Rate (CTR) to help pay for essential services the Town provides to its citizenry.

Another focus of discussion is the matter of inflation and the increasing costs of employing a work force. With the extraordinary rise in the cost of living, it is imperative to compensate valued employees with fair and competitive wages and benefits.

Capital projects are another subject being considered by the committee and staff. There are numerous plans to address aging buildings and equipment that must be scheduled and prioritized.

These topics and more will be addressed in the proposed Tentative budgets brought to the Council by the Committee. The Council will be asked to adopt a Tentative FY2023 budget at the May meeting, which will then be posted and noticed for a public hearing. Comments will be invited and accepted and possible changes will be approved in the June meeting.

**Deputy Town Clerk - Jen**

- Wrapped up annual dog licensing. Outreach to SL County Animal Services to see about an interlocal agreement to use their services if an animal needs impounding.
- Council Meeting Dog License Reporting: Temporary dog licenses issued with a start date between 2/4/22 and 3/2/22.
  - Kathy Moore 30 days, 2/9/22
  - Hugh Ferguson 14 days, 2/12/22
  - Ginnymarie Leines 14 days, 2/14/22
  - Kim Montgomery 3 days, 2/18/22
  - Watson Case, 14 days, 2/19
  - Virginia Gowski 30 days, 2/23/22
  - Sophie Danforth 3 days, 2/25/22
  - Jana Goldfarb 12 days, 3/1/22

**Alta Justice Court - Jen**

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