

RESOLUTION #21-35 C

A RESOLUTION INCREASING TOTAL APPROPRIATIONS
AND REAPPROPRIATING UNEXPENDED FUNDS
WITHIN THE PROPRIETARY FUNDS

BE IT RESOLVED by the City Council of Sandy City, State of Utah, that the amounts shown in Exhibits A - G, be adjusted as outlined. These adjustments are made pursuant to the provisions of Section 10-6-136, U.C.A., as amended, and are done with the provision that no appropriation for debt retirement and interest, reduction of deficit or other appropriation required by law or ordinances is reduced by this resolution.

PASSED AND APPROVED THIS _____ day of _____, 2021.

Alison Stroud, Chair
Sandy City Council

ATTEST:

Wendy Downs
City Recorder

RECORDED this _____ day of _____, 2021.

**SEE ATTACHED EXHIBITS A - G
AND EXHIBIT H - SUPPLEMENTARY INFORMATION**

Resolution # 21-35 C
Exhibit A

Fund 6600 - Equipment Management						
Department Expense	2021 Carryover	Additions/ (Reductions)	Adjustments	2021 Adjusted Carryover	2022 Budget	2022 Adjusted Budget
Mayor						
Capital Projects	\$ -	\$ 18,726	\$ -	\$ 18,726	\$ -	\$ 18,726
Administration						
Equipment	41,335	-	(4,335)	37,000	-	37,000
Capital Projects	-	27,179	4,335	31,514	-	31,514
IT Capital	-	30,000	-	30,000	-	30,000
Council						
Equipment	3,461	-	(461)	3,000	-	3,000
Capital Projects	-	24,317	461	24,778	-	24,778
Attorney						
Equipment	442	6,558	-	7,000	-	7,000
Capital Projects	-	20,324	-	20,324	-	20,324
IT Capital	-	16,951	-	16,951	-	16,951
Court Services						
Equipment	8,607	833	-	9,440	-	9,440
Capital Projects	-	60,225	-	60,225	-	60,225
Administrative Services						
Equipment	3,795	32,555	-	36,350	-	36,350
Capital Projects	-	55,000	-	55,000	-	55,000
IT Capital	-	56,499	-	56,499	-	56,499
Police						
Equipment	(1,981)	167,086	-	165,105	-	165,105
Fleet Purchases	-	90,000	-	90,000	-	90,000
Capital Projects	-	25,000	-	25,000	-	25,000
Fire						
Equipment	(60)	852	-	792	-	792
Public Works						
Equipment	117	15,383	-	15,500	-	15,500
Capital Projects	-	333,193	-	333,193	-	333,193
Parks & Recreation						
Equipment	2,782	-	(2,782)	-	-	-
Fleet Purchases	-	87,718	2,782	90,500	-	90,500
Capital Projects	-	314,549	-	314,549	-	314,549
Community Development						
Equipment	17,972	23,128	-	41,100	-	41,100
Fleet Purchases	-	40,000	-	40,000	-	40,000
Capital Projects	-	146,097	-	146,097	-	146,097
Totals						
Equipment	76,470	246,395	(7,578)	315,287	-	315,287
Fleet Purchases	-	217,718	2,782	220,500	-	220,500
Transfer to Capital Projects	-	1,024,610	4,796	1,029,406	-	1,029,406
Transfer to IT Capital	-	103,450	-	103,450	-	103,450
Total Equipment Management	\$ 76,470	\$ 1,592,173	\$ -	\$ 1,668,643	\$ -	\$ 1,668,643

*Additional detail shown in Exhibit H - Supplemental Information

Resolution # 21-35 C
Exhibit B

Fund 5100 & 5110 - Water Operations, Expansion & Replacement						
Project	2021 Carryover	Additions/ (Reductions)	Adjustments	2021 Adjusted Carryover	2022 Budget	2022 Adjusted Budget
Software Maintenance	\$ 12,148		\$ 1,200	\$ 13,348	\$ 100,000	\$ 113,348
Equipment	39,824	-	-	39,824	32,000	71,824
Building O&M	31,226	-	-	31,226	25,000	56,226
Meter Maintenance & Repair	15,226		30,000	45,226	45,000	90,226
Fleet Purchases	13,752	-	-	13,752	950,000	963,752
Building Improvements	205,000	-	-	205,000	150,000	355,000
Capital Equipment	39,000	(7,800)	(31,200)	-	20,000	20,000
Total Equipment, Services & Improvements	\$ 356,176	\$ (7,800)	\$ -	\$ 348,376	\$ 1,322,000	\$ 1,670,376
1103 Land Purchase	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
51001 Water Meters (New Construction)	1,482	-	-	1,482	21,855	23,337
51042 Purchase of Water Stock	5,500	-	-	5,500	300,000	305,500
51068 Security Improvements	23,055	-	-	23,055	-	23,055
51095 Bell Canyon Access Road	30,623	-	-	30,623	-	30,623
51118 City Water Conservation	100,000	-	-	100,000	-	100,000
Total Expansion	\$ 260,660	\$ -	\$ -	\$ 260,660	\$ 321,855	\$ 582,515
51801 Hydrant Replacement	\$ 102,253	\$ -	\$ (72,253)	\$ 30,000	\$ 30,000	\$ 60,000
51802 Replace/Lower Service Line	89,495	(23,748)	(47,747)	18,000	32,000	50,000
51810 Replace Meters	104,401	-	-	104,401	100,000	204,401
51811 Replace Mainlines	1,727,645	-	-	1,727,645	3,000,000	4,727,645
5181113 Boring Under I-15	756,250	-	-	756,250	1,000,000	1,756,250
51813 Replace/Raise Valves	10,340	-	-	10,340	36,000	46,340
51821 Replace Well Equipment	30,201	-	-	30,201	160,000	190,201
51822 Replace/Repair Water Tanks	60,000	-	-	60,000	29,000	89,000
51824 Repair/Replace Booster Stations	59,187	-	-	59,187	56,500	115,687
51828 Repair Granite Mesa Tank and Well	192,472	-	-	192,472	-	192,472
51829 Replace Flat Iron Tanks and Well	519,979	-	100,000	619,979	-	619,979
51830 Water Master Plan Update	92,014	-	-	92,014	100,000	192,014
51831 SCADA Upgrade	39,634	-	-	39,634	-	39,634
51832 Aquifer Storage and Recovery	23,820	-	20,000	43,820	-	43,820
120901 City Fuel Site	-	77,700	-	77,700	-	77,700
Total Replacement	\$ 3,807,691	\$ 53,952	\$ -	\$ 3,861,643	\$ 4,543,500	\$ 8,405,143
Total Capital Outlays	\$ 4,068,351	\$ 53,952	\$ -	\$ 4,122,303	\$ 4,865,355	\$ 8,987,658
Total Water	\$ 4,424,527	\$ 46,152	\$ -	\$ 4,470,679	\$ 6,187,355	\$ 10,658,034

Resolution # 21-35 C
Exhibit C

Fund 5200 & 5210 - Weekly Waste Pickup & City Cleanup							
Project	2021 Carryover	Additions/ (Reductions)	Adjustments	2021 Adjusted Carryover	2022 Budget	2022 Adjusted Budget	
52001 Transfer Station Plans and Development	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
Professional Services (City Cleanup)	20,000	-	-	20,000	-	20,000	
12091 City Fuel Site	-	91,000	-	91,000	-	91,000	
Fleet Replacement (2 Leaf Trucks)	-	360,000	-	360,000	-	360,000	
Total Weekly Pickup & City Cleanup	\$ 120,000	\$ 451,000	\$ -	\$ 571,000	\$ -	\$ 571,000	

Resolution # 21-35 C
Exhibit D

Fund 5400 - Alta Canyon Sports Center						
Project	2021 Carryover	Additions/ (Reductions)	Adjustments	2021 Adjusted Carryover	2022 Budget	2022 Adjusted Budget
Sources:						
Transfer In from General Fund (ARPA)	\$ -	\$ 210,000	\$ -	\$ 210,000	\$ -	\$ 210,000
Total Alta Canyon Sources	\$ -	\$ 210,000	\$ -	\$ 210,000	\$ -	\$ 210,000
Uses:						
Building Improvements	\$ 4,350	\$ -	\$ (4,350)	\$ -	\$ -	\$ -
Building O&M	-	39,938	5,062	45,000	26,300	71,300
Equipment	712	-	(712)	-	-	-
Total Alta Canyon Uses	\$ 5,062	\$ 39,938	\$ -	\$ 45,000	\$ 26,300	\$ 71,300

Resolution # 21-35 C
Exhibit E

Fund 5600 - Golf Course							
Project	2021 Carryover	Additions/ (Reductions)	Adjustments	2021 Adjusted Carryover	2022 Budget	2022 Adjusted Budget	
148091 River Oaks Irrigation Improvements	\$ -	\$ -	\$ 48,818	\$ 48,818	\$ -	\$ 48,818	
Building Improvements	-	40,000	-	40,000	-	40,000	
Fleet Purchases	-	52,149	-	52,149	53,920	106,069	
Equipment	48,818	-	(48,818)	-	-	-	
120901 City Fuel Site	-	1,800	-	1,800	-	1,800	
Total Golf Course	\$ 48,818	\$ 93,949	\$ -	\$ 142,767	\$ 53,920	\$ 196,687	

Resolution # 21-35 C
Exhibit F

Fund 6100 & 6110 - Fleet						
Project	2021 Carryover	Additions/ (Reductions)	Adjustments	2021 Adjusted Carryover	2022 Budget	2022 Adjusted Budget
Sources:						
Charges for Services	\$ 186,721	\$ 1,166,180	\$ -	\$ 1,352,901	\$ 2,977,159	\$ 4,330,060
Total Sources	\$ 186,721	\$ 1,166,180	\$ -	\$ 1,352,901	\$ 2,977,159	\$ 4,330,060
Uses:						
Equipment	\$ 916	\$ 15,000	\$ -	\$ 15,916	\$ 4,000	\$ 19,916
120901 City Fuel Site	-	6,000	-	6,000	-	6,000
Police Vehicle Savings	7,598	(880)	(6,718)	-	-	-
70116 Police Ford Explorer (Unmarked)	(1,718)	40,000	1,718	40,000	-	40,000
70201 Police Ford Explorer (Marked)	-	50,000	5,000	55,000	-	55,000
70011 Fire Pumper	87,435	-	-	87,435	691,000	778,435
70042 Ladder Lease Payment/Fire Apparatus	970	(970)	-	-	165,000	165,000
72110 Streets Leeboy Laydown (Replacement)	141,711	-	-	141,711	20,000	161,711
72403 2-Ton Leaf Truck (Replacement)	-	180,000	-	180,000	-	180,000
72404 2-Ton Leaf Truck (Replacement)	-	180,000	-	180,000	-	180,000
71202 Vaccum Excavator 250 Gal (Addition)	-	60,000	-	60,000	-	60,000
71305 ATV 4 Wheel with Boss Plow (Addition)	-	12,500	-	12,500	-	12,500
71169 Riding Fertilizer Sprayer/Spreader (Addition)	-	10,000	-	10,000	-	10,000
71344 Arrow Board (Addition)	-	8,000	-	8,000	-	8,000
70621 Building Inspection Vehicle	-	40,000	-	40,000	-	40,000
73021 Public Utilities Ford F-150	13,752	-	-	13,752	-	13,752
73031 Public Utilities Bucket Truck (Replacement)	120,000	-	-	120,000	60,000	180,000
74511 Mack 10 Wheel Dump	1,469	-	(1,469)	-	-	-
74321 Public Utilities Vactor Truck (Replacement)	51,500	533,531	1,469	586,500	88,500	675,000
Total Uses	\$ 423,633	\$ 1,133,181	\$ -	\$ 1,556,814	\$ 1,028,500	\$ 2,585,314

Resolution # 21-35 C
Exhibit G

Fund 6410 - Information Technology							
Project	2021 Carryover	Additions/ (Reductions)	Adjustments	2021 Adjusted Carryover	2022 Budget	2022 Adjusted Budget	
64001 General Equipment	\$ 89,812	\$ -	\$ (48,043)	\$ 41,769	\$ 100,000	\$ 141,769	
64002 ERP Software	180,907	-	-	180,907	-	180,907	
64004 Content Services Platform	73,417	-	-	73,417	-	73,417	
64014 Prosecution/Court Integration	16,649	16,951	-	33,600	-	33,600	
64018 Uninterrupted Power Supply	5,287	-	-	5,287	3,000	8,287	
64025 Wireless Network Radios	7,000	-	-	7,000	-	7,000	
64034 Fiber Optic	42,747	31,441	54,812	129,000	-	129,000	
64035 Thin Client	37,689	-	-	37,689	-	37,689	
64036 City Works	39,462	-	-	39,462	-	39,462	
64037 Electronic Signature	24,370	-	-	24,370	-	24,370	
64038 Electronic Plan Submission	6,769	-	(6,769)	-	-	-	
64039 Utility Billing Software	165,740	-	-	165,740	-	165,740	
64040 Data Integration	16,500	-	-	16,500	-	16,500	
64041 Applications & Onboarding Software	-	25,058	-	25,058	-	25,058	
64042 EOC Software	-	30,000	-	30,000	-	30,000	
Total IT Equipment	\$ 706,349	\$ 103,450	\$ -	\$ 809,799	\$ 103,000	\$ 912,799	

General Fund Summary	Available	Used	Remaining
	\$ 1,668,643	\$ 1,668,643	\$ -

Carryover Sources by Department					
Department	Gen. Fund Savings	Equip. Mgt. Savings	Net Savings	Tentative Adjustments	Available Savings
1100 Mayor	\$ 24,967	\$ -	\$ 24,967	\$ (6,242)	\$ 18,726
1200 Administration	76,239	41,335	117,574	(19,060)	98,514
1300 City Council	32,423	3,461	35,884	(8,106)	27,778
1400 City Attorney	58,445	442	58,886	(14,611)	44,275
1500 Court Services	81,411	8,607	90,018	(20,353)	69,665
1700 Administrative Services	192,072	3,795	195,867	(48,018)	147,849
1900 Non-Departmental	51,299	-	51,299	(51,299)	-
2100 Police & Animal Services	376,115	(1,981)	374,134	(94,029)	280,105
2200 Fire	1,136	(60)	1,076	(284)	792
3000 Public Works	464,768	117	464,885	(116,192)	348,693
4000 Parks & Recreation	536,356	2,782	539,138	(134,089)	405,049
5000 Community Development	278,967	17,972	296,939	(69,742)	227,197
Total	\$ 2,174,198	\$ 76,470	\$ 2,250,668	\$ (582,025)	\$ 1,668,643

Carryover Uses					
Department	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
1100 Mayor	\$ -	\$ -	\$ 18,726	\$ -	\$ 18,726
1200 Administration	37,000	-	31,514	30,000	98,514
1300 City Council	3,000	-	24,778	-	27,778
1400 City Attorney	7,000	-	20,324	16,951	44,275
1500 Court Services	9,440	-	60,225	-	69,665
1700 Administrative Services	36,350	-	55,000	56,499	147,849
1900 Non-Departmental	-	-	-	-	-
2100 Police & Animal Services	165,105	90,000	25,000	-	280,105
2200 Fire	792	-	-	-	792
3000 Public Works	15,500	-	333,193	-	348,693
4000 Parks & Recreation	-	90,500	314,549	-	405,049
5000 Community Development	41,100	40,000	146,097	-	227,197
Total	\$ 315,287	\$ 220,500	\$ 1,029,406	\$ 103,450	\$ 1,668,643

Carryover Sources by Fund/Account Class					
Fund/Account Class	Budget	Actual	Savings	Tentative Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 43,407,201	\$ 41,762,194	\$ 1,645,007	\$ (530,726)	\$ 1,114,281
412 Materials & Supplies	4,654,330	4,006,687	647,643	(28,985)	618,658
413 External Services	1,557,036	1,455,098	101,938	(22,620)	79,318
414 Internal Service	4,263,957	4,282,761	(18,804)	5,306	(13,498)
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	85,948	146,317	(60,369)	(5,000)	(65,369)
419 Contingency	56,000	-	56,000	-	56,000
434 Capitalized Internal Services	205,000	402,216	(197,216)	-	(197,216)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 372,337	\$ 295,867	\$ 76,470	\$ -	\$ 76,470
Total	\$ 54,601,809	\$ 52,351,141	\$ 2,250,668	\$ (582,025)	\$ 1,668,643

General Fund Detail			
4000 Parks & Recreation	Available	Used	Remaining
	\$ 405,049	\$ 405,049	\$ -

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Tentative Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 3,479,977	\$ 3,141,772	\$ 338,205	\$ (134,089)	\$ 204,116
412 Materials & Supplies	1,519,663	1,316,337	203,326	-	203,326
413 External Services	120,917	87,469	33,448	-	33,448
414 Internal Service	509,626	512,190	(2,564)	-	(2,564)
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	36,350	40,726	(4,376)	-	(4,376)
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	40,000	71,683	(31,683)	-	(31,683)
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 56,237	\$ 53,455	\$ 2,782	\$ -	\$ 2,782
Total	\$ 5,762,770	\$ 5,223,632	\$ 539,138	\$ (134,089)	\$ 405,049

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Vacuum Excavator 250 Gal	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
ATV 4 Wheel with Boss Plow	-	12,500	-	-	12,500
Riding Fertilizer Sprayer/Spreader	-	10,000	-	-	10,000
Arrow Board	-	8,000	-	-	8,000
Lone Peak Pump	-	-	100,000	-	100,000
Asphalt Repairs	-	-	65,000	-	65,000
Pump Contingency	-	-	44,799	-	44,799
Park Strips/Median Conversion	-	-	42,000	-	42,000
Park & Trail Renovation Projects	-	-	39,000	-	39,000
Meshnode System	-	-	23,750	-	23,750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ 90,500	\$ 314,549	\$ -	\$ 405,049

Request	Details
Vacuum Excavator 250 Gal	For safer excavation when working around utilities and protection of tree roots
ATV 4 Wheel with Boss Plow	Additional unit for snow removal
Riding Fertilizer Sprayer/Spreader	Additional unit for turf maintenance
Arrow Board	Additional unit for roadside work on medians
Lone Peak Pump	Replace secondary irrigation pump at Lone Peak Park
Asphalt Repairs	Repair unsafe asphalt at Bicentennial Park and other paths
Pump Contingency	Contingency account for pump repairs/replacements
Park Strips/Median Conversion	Eastdell, Storm Mt Park Islands, Alta Canyon Dr, & Transwest. Convert grass park strips/medians to rocks for water conservation efforts
Park & Trail Renovation Projects	Remove lip building up on ballfields % replace damaged chain link fencing that are posing safety hazards
Meshnode System	Share of Meshnode system upgrades

5000 Community Development			
Available	Used	Remaining	
\$ 227,197	\$ 227,197	\$ -	

Carryover Sources					
Fund/Account Class	Budget	Actual	Savings	Tentative Adjustments	Available Savings
0001 General Fund					
411 Personnel Services	\$ 2,627,078	\$ 2,444,980	\$ 182,098	\$ (69,742)	\$ 112,356
412 Materials & Supplies	86,867	51,029	35,838	-	35,838
413 External Services	94,500	37,727	56,773	-	56,773
414 Internal Service	214,491	214,491	-	-	-
416 Forefeitures & Grants	-	-	-	-	-
417 Equipment & Improvements	4,500	243	4,257	-	4,257
419 Contingency	-	-	-	-	-
434 Capitalized Internal Services	-	-	-	-	-
437 Capital Outlays	-	-	-	-	-
6600 Equipment Management	\$ 67,423	\$ 49,451	\$ 17,972	\$ -	\$ 17,972
Total	\$ 3,094,859	\$ 2,797,920	\$ 296,939	\$ (69,742)	\$ 227,197

Carryover Uses					
Request	Equipment Management	Fleet Purchases	Capital Projects	IT Capital	Total
Office Equipment/Furniture	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
Computer Equipment	14,100	-	-	-	14,100
Software	1,000	-	-	-	1,000
Building Inspection Vehicle/Equip.	-	40,000	-	-	40,000
Lobby/Work Area Remodel	-	-	146,097	-	146,097
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ 41,100	\$ 40,000	\$ 146,097	\$ -	\$ 227,197

Request	Details
Office Equipment/Furniture	Ergonomic desk chair replacements (6), building inspector field equipment, and a new copier (\$10k)
Computer Equipment	Conference Room and Front Lobby tech upgrades, Code and Inspector computers/monitors, and new laptops (2)
Software	Building Code Books/Software
Building Inspection Vehicle/Equip.	Inspector Vehicle Replacement
Lobby/Work Area Remodel	Remodel and security updates for Front Lobby(\$70k), Code/Building work areas (\$45k), and four staff offices