

RESOLUTION #20-42 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 - E, 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 _____, 2020.

Zach Robinson, Chair
Sandy City Council

ATTEST:

Wendy Downs
City Recorder

RECORDED this _____ day of _____, 2020.

SEE ATTACHED EXHIBITS A - E

Resolution # 20-42 C
Exhibit A

Fund 5100 & 5110 - Water Operations, Expansion & Replacement						
Project	2020 Carryover	Additions/ (Reductions)	Adjustments	2020 Adjusted Carryover	2021 Budget	2021 Adjusted Budget
Equipment	\$ 115,807	\$ (87,807)	\$ -	\$ 28,000	\$ 32,000	\$ 60,000
Building O&M	11,616	3,384	-	15,000	25,000	40,000
Meter Maintenance & Repair	3,304	10,000	-	13,304	45,000	58,304
Fleet Purchases	5,789	38,211	-	44,000	-	44,000
Building Improvements	200,000	-	-	200,000	5,000	205,000
Capital Equipment	19,000	-	-	19,000	20,000	39,000
Total Equipment, Services & Improvements	\$ 355,516	\$ (36,212)	\$ -	\$ 319,304	\$ 127,000	\$ 446,304
1103 Land Purchase	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
51001 Water Meters (New Construction)	-	10,000	-	10,000	22,510	32,510
51042 Purchase of Water Stock	-	10,000	-	10,000	-	10,000
51068 Security Improvements	24,107	-	-	24,107	-	24,107
51070 Zone 5 Pipeline	56,250	-	(56,250)	-	-	-
51095 Bell Canyon Access Road	35,000	-	-	35,000	-	35,000
51117 Dry Creek Flood and Water Quality	8,849	(8,849)	-	-	-	-
51118 City Water Conservation	100,000	-	-	100,000	-	100,000
Total Expansion	\$ 324,206	\$ 11,151	\$ (56,250)	\$ 279,107	\$ 22,510	\$ 301,617
51801 Hydrant Replacement	\$ 553	\$ 112,500	\$ -	\$ 113,053	\$ 50,000	\$ 163,053
51802 Replace/Lower Service Line	57,495	-	-	57,495	32,000	89,495
51810 Replace Meters	125,784	-	-	125,784	-	125,784
51811 Replace Mainlines	922,346	-	-	922,346	1,054,020	1,976,366
5181113 Boring Under I-15	200,000	-	56,250	256,250	500,000	756,250
51813 Replace/Raise Valves	45,590	-	-	45,590	32,000	77,590
51821 Replace Well Equipment	57,316	(37,316)	-	20,000	100,000	120,000
51822 Replace/Repair Water Tanks	138,161	(105,479)	-	32,682	27,318	60,000
51824 Repair/Replace Booster Stations	125,184	(119,820)	-	5,364	54,636	60,000
51827 Central Wasatch Commission	-	40,000	-	40,000	-	40,000
51828 Repair Granite Mesa Tank and Well	142,472	50,000	-	192,472	-	192,472
51829 Replace Flat Iron Tanks and Well	1,860,143	-	-	1,860,143	-	1,860,143
51830 Water Master Plan Update	101,355	-	-	101,355	-	101,355
51831 SCADA Upgrade	18,708	-	-	18,708	30,000	48,708
51832 Aquifer Storage and Recovery	-	50,000	-	50,000	-	50,000
Total Replacement	\$ 3,795,107	\$ (10,115)	\$ 56,250	\$ 3,841,242	\$ 1,879,974	\$ 5,721,216
Total Capital Outlays	\$ 4,119,313	\$ 1,036	\$ -	\$ 4,120,349	\$ 1,902,484	\$ 6,022,833
Total Water	\$ 4,474,829	\$ (35,176)	\$ -	\$ 4,439,653	\$ 2,029,484	\$ 6,469,137

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Exhibit B

Fund 5200 & 5210 - Weekly Pickup						
Project	2020 Carryover	Additions/ (Reductions)	Adjustments	2020 Adjusted Carryover	2021 Budget	2021 Adjusted Budget
52001 Transfer Station Plans and Development	\$ 234,668	\$ (134,668)	\$ -	\$ 100,000	\$ -	\$ 100,000
Professional Services (City Cleanup)	-	20,000	-	20,000	-	20,000
Total Weekly Waste Pickup	\$ 234,668	\$ (114,668)	\$ -	\$ 120,000	\$ -	\$ 120,000

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Exhibit C

Fund 5400 - Alta Canyon Sports Center						
Project	2020 Carryover	Additions/ (Reductions)	Adjustments	2020 Adjusted Carryover	2021 Budget	2021 Adjusted Budget
Building Improvements	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Equipment	2,500	-	-	2,500	-	2,500
Total Alta Canyon	\$ 17,500	\$ -	\$ -	\$ 17,500	\$ -	\$ 17,500

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Exhibit D

Fund 6100 & 6110 - Fleet									
Project	2020 Carryover	Additions/ (Reductions)	Adjustments	2020 Adjusted Carryover	2021 Budget	2021 Adjusted Budget	Estimated Vehicle Cost	Variance	
Sources:									
Charges for Services	\$ 509,132	\$ (208,632)	\$ -	\$ 300,500	\$ 363,920	\$ 664,420			
Total Sources	\$ 509,132	\$ -	\$ -	\$ 300,500	\$ 363,920	\$ 664,420			
Uses:									
Equipment	\$ 24,793	\$ -	\$ -	\$ 24,793	\$ 4,000	\$ 28,793			
70290 Police Ford F-150 (Expansion, Remaining)	10,755	-	-	10,755	-	10,755	10,755	-	
70291 Police Ford F-150 (Expansion, Remaining)	13,045	-	-	13,045	-	13,045	13,045	-	
70292 Police Ford F-150 (Expansion, Remaining)	11,258	-	-	11,258	-	11,258	11,258	-	
70293 Police Ford F-150 (Expansion, Remaining)	11,258	-	-	11,258	-	11,258	11,258	-	
70294 Police Ford F-150 (Expansion, Remaining)	13,548	-	-	13,548	-	13,548	13,548	-	
70295 Police Ford F-150 (Expansion, Remaining)	11,258	-	-	11,258	-	11,258	11,258	-	
70296 Police Ford F-150 (Expansion, Remaining)	13,547	-	-	13,547	-	13,547	13,547	-	
70108 Police Ford F-150 (Replacement)	-	50,000	-	50,000	-	50,000	50,000	-	
70242 Police Hybrid Ford Explorer (Replacement)	-	49,500	-	49,500	-	49,500	49,500	-	
70243 Police Hybrid Ford Explorer (Replacement)	-	49,500	-	49,500	-	49,500	49,500	-	
70244 Police Hybrid Ford Explorer (Replacement)	-	49,500	-	49,500	-	49,500	49,500	-	
70245 Police Hybrid Ford Explorer (Replacement)	-	49,500	-	49,500	-	49,500	49,500	-	
70246 Police Hybrid Ford Explorer (Replacement)	-	49,500	-	49,500	-	49,500	49,500	-	
70247 Police Hybrid Ford Explorer (Replacement)	-	49,500	-	49,500	-	49,500	49,500	-	
70248 Police Hybrid Ford Explorer (Totaled Replacement)	-	48,000	-	48,000	-	48,000	48,000	-	
70249 Police Hybrid Ford Explorer (Totaled Replacement)	-	48,000	-	48,000	-	48,000	48,000	-	
70011 Future Fire Apparatus (Replacement)	87,435	98,500	-	185,935	-	185,935	600,000	(414,065)	
70010 Fire Ford Transit Van (Replacement)	43,000	-	-	43,000	-	43,000	43,000	-	
72110 Streets Leeboy Laydown (Replacement)	157,632	-	-	157,632	-	157,632	157,632	-	
71020 Parks Ford Bucket Truck (Replacement, Remaining)	113,893	(20,539)	-	93,354	-	93,354	93,354	-	
71323 Parks Mini Skid Steer Snow Blower (Replacement)	-	6,500	-	6,500	-	6,500	6,500	-	
73021 Public Utilities Ford F-150 (Expansion)	-	44,000	-	44,000	-	44,000	44,000	-	
73031 Public Utilities Bucket Truck (Replacement)	60,000	60,000	-	120,000	-	120,000	180,000	(60,000)	
74321 Public Utilities Vactor Truck (Replacement)	-	51,500	-	51,500	-	51,500	500,000	(448,500)	
74511 Public Utilities Mack 10-Wheel Dump (Replacement)	105,000	(20,000)	-	85,000	105,000	190,000	190,000	-	
Total Uses	\$ 676,422	\$ 662,961	\$ -	\$ 1,339,383	\$ 109,000	\$ 1,448,383			

Resolution # 20-42 C
Exhibit E

Fund 6410 - Information Technology							
Project	2020 Carryover	Additions/ (Reductions)	Adjustments	2020 Adjusted Carryover	2021 Budget	2021 Adjusted Budget	
64001	General Equipment	\$ 26,676	\$ -	\$ -	\$ 26,676	\$ 75,000	\$ 101,676
64002	Enterprise Resource Planning Software	185,071	-	-	185,071	-	185,071
64004	Content Services Platform	66,536	35,170	-	101,706	-	101,706
64014	Prosecution/Court Integration	26,649	-	-	26,649	-	26,649
64018	Uninterrupted Power Supply	5,287	-	-	5,287	-	5,287
64025	Wireless Network Radios	7,000	-	-	7,000	-	7,000
64034	Fiber Optic	46,452	-	-	46,452	-	46,452
64035	Thin Client	37,689	-	-	37,689	-	37,689
64036	City Works	134,702	-	-	134,702	-	134,702
64037	Electronic Signature	25,000	10,000	-	35,000	-	35,000
64038	Electronic Plan Submission	57,709	-	-	57,709	-	57,709
64039	Utility Billing Software	-	220,000	-	220,000	-	220,000
64040	Data Integration	-	25,000	-	25,000	-	25,000
Total IT Equipment		\$ 618,771	\$ 290,170	\$ -	\$ 908,941	\$ 75,000	\$ 983,941