

RESOLUTION #19-42 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 Sections 10-6-136 and 10-6-130, 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 _____, 2019.

Chris McCandless, Chair
Sandy City Council

ATTEST:

Wendy Downs
City Recorder

RECORDED this _____ day of _____, 2019.

SEE ATTACHED EXHIBITS A - E

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Exhibit A

Fund 5100 & 5110 - Water Operations, Expansion & Replacement						
Project	2019 Carryover	Additions/ (Reductions)	Adjustments	2019 Adjusted Carryover	2020 Budget	2020 Adjusted Budget
Uses:						
Equipment	\$ 58,233	\$ -	\$ -	\$ 58,233	\$ 73,096	\$ 131,329
Fleet Purchases	-	37,000	-	37,000	-	37,000
Building Improvements	170,000	-	-	170,000	30,000	200,000
Total Equipment, Services & Projects	\$ 228,233	\$ 37,000	\$ -	\$ 265,233	\$ 103,096	\$ 368,329
1103 Land Purchase	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
51001 Water Meters (New Construction)	3,313	-	-	3,313	21,855	25,168
51042 Purchase of Water Stock	296,213	-	-	296,213	-	296,213
51068 Security Improvements	26,126	-	-	26,126	-	26,126
51070 Zone 5 Pipeline	1,146,822	-	-	1,146,822	-	1,146,822
51095 Bell Canyon Access Road	35,000	-	-	35,000	-	35,000
51111 Sandy Canal Improvements	162,152	-	-	162,152	-	162,152
51117 Dry Creek Flood and Water Quality	103,770	(48,000)	-	55,770	-	55,770
Total Expansion	\$ 1,873,396	\$ (48,000)	\$ -	\$ 1,825,396	\$ 21,855	\$ 1,847,251
51802 Replace/Lower Service Line	25,495	-	-	25,495	32,000	57,495
51810 Replace Meters	25,784	-	-	25,784	100,000	125,784
51811 Replace Mainlines	997,270	-	(200,000)	797,270	1,320,881	2,118,151
5181113 Boring Under I-15	-	-	200,000	200,000	-	200,000
51813 Replace/Raise Valves	25,390	-	-	25,390	32,000	57,390
51821 Replace Well Equipment	83,674	50,000	-	133,674	156,060	289,734
51822 Replace/Repair Water Tanks	111,638	-	-	111,638	26,523	138,161
51824 Repair/Replace Booster Stations	98,411	-	-	98,411	53,045	151,456
51827 Central Wasatch Commission	100,000	(100,000)	-	-	100,000	100,000
51828 Repair Granite Mesa Tank and Well	42,472	-	-	42,472	100,000	142,472
51829 Replace Flat Iron Tanks and Well	1,927,443	600,000	-	2,527,443	-	2,527,443
51830 Water Master Plan Update	51,355	-	-	51,355	50,000	101,355
51831 SCADA Upgrade	2,789	20,000	-	22,789	-	22,789
Total Replacement	\$ 3,491,721	\$ 570,000	\$ -	\$ 4,061,721	\$ 1,970,509	\$ 6,032,230
Total Capital Outlays	\$ 5,365,117	\$ 522,000	\$ -	\$ 5,887,117	\$ 1,992,364	\$ 7,879,481
Grand Total	\$ 5,593,350	\$ 559,000	\$ -	\$ 6,152,350	\$ 2,095,460	\$ 8,247,810

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Exhibit B

Fund 5200 - Weekly Pickup							
Project		2019 Carryover	Additions	Adjustments	2019 Adjusted Carryover	2020 Budget	2020 Adjusted Budget
52001	Transfer Station Plans and Development	\$ (12,422)	\$ -	\$ -	\$ (12,422)	\$ 342,523	\$ 330,101
Total Weekly Waste Pickup		\$ (12,422)	\$ -	\$ -	\$ (12,422)	\$ 342,523	\$ 330,101

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Exhibit C

Fund 5400 - Alta Canyon Sports Center						
Project	2019 Carryover	Additions	Adjustments	2019 Adjusted Carryover	2020 Budget	2020 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 6110 - Fleet						
Project	2019 Carryover	Additions	Adjustments	2019 Adjusted Carryover	2020 Budget	2020 Adjusted Budget
Sources:						
Charges for Services	\$ 476,000	\$ 237,000	\$ -	\$ 713,000	\$ 2,239,500	\$ 2,952,500
Total Sources	\$ 476,000	\$ -	\$ -	\$ 713,000	\$ 2,239,500	\$ 2,952,500
Uses:						
Equipment	\$ 2,105	\$ -	\$ -	\$ 2,105	\$ 39,000	\$ 41,105
70042 Ladder Lease Payment/Fire Apparatus*	7,435	-	(7,435)	-	165,000	165,000
70011 Future Fire Pumper*	-	-	87,435	87,435	-	87,435
70185 Police Ford Explorer - (Replacement)	-	41,000	-	41,000	-	41,000
70186 Police Ford Explorer - (Replacement)	-	41,000	-	41,000	-	41,000
70288 Police Ford Explorer - (Replacing Totalled Vehicle)	-	40,000	-	40,000	-	40,000
70289 Police Ford Explorer - (Replacing Totalled Vehicle)	-	48,000	-	48,000	-	48,000
70290 Police Ford F-150 (Expansion)	-	49,000	-	49,000	-	49,000
70291 Police Ford F-150 (Expansion)	-	49,000	-	49,000	-	49,000
70292 Police Ford F-150 (Expansion)	-	49,000	-	49,000	-	49,000
70293 Police Ford F-150 (Expansion)	-	49,000	-	49,000	-	49,000
70294 Police Ford F-150 (Expansion)	-	49,000	-	49,000	-	49,000
70295 Police Ford F-150 (Expansion)	-	49,000	-	49,000	-	49,000
70296 Police Ford F-150 (Expansion)	-	49,000	-	49,000	-	49,000
71046 F-250 for Parks Crew Leader (Expansion)	-	40,000	-	40,000	-	40,000
71323 Parks Mini Skid Steer (Expansion)	-	52,000	-	52,000	-	52,000
72101 Salt Dome Conveyor System	80,000	-	(80,000)	-	-	-
73028 F-150 for Water Operator (Expansion)	-	37,000	-	37,000	-	37,000
74002 Storm Water Camera Van (Expansion)	240,000	-	-	240,000	-	240,000
74307 Storm Water Vactor Truck (Replacement)	436,000	-	-	436,000	-	436,000
Total Uses	\$ 765,540	\$ 642,000	\$ -	\$ 1,407,540	\$ 204,000	\$ 1,611,540

*FY 2019 savings are being moved out of the old project code (used for the fire ladder lease), and put into a new project code to save for a future fire pumper.

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Exhibit E

Fund 6410 - Information Technology							
Project	2019 Carryover	Additions	Adjustments	2019 Adjusted Carryover	2020 Budget	2020 Adjusted Budget	
64001 General Equipment	\$ 27,102	\$ -	\$ -	\$ 27,102	\$ 35,000	\$ 62,102	
64002 Enterprise Resource Planning Software	262,378	-	-	262,378	-	262,378	
64003 City-Wide GIS	10,000	-	-	10,000	-	10,000	
64004 Content Services Platform	88,810	34,901	-	123,711	-	123,711	
64014 Prosecution/Court Integration	6,649	20,000	-	26,649	-	26,649	
64018 Uninterrupted Power Supply	5,287	-	-	5,287	-	5,287	
64034 Fiber Optic	-	14,494	-	14,494	156,500	170,994	
64035 Thin Client	1,689	-	-	1,689	36,000	37,689	
64036 City Works	218,852	-	-	218,852	-	218,852	
64037 Electronic Signature		25,000		25,000	-	25,000	
64038 Electronic Plan Submission	-	57,709	-	57,709	-	57,709	
Total IT Equipment	\$ 620,767	\$ 152,104	\$ -	\$ 772,871	\$ 227,500	\$ 1,000,371	