

Interlaken Town Council Regular Meeting Agenda
Monday, 7 March 2022, 6:30 PM – 8:30 PM
Meeting Conducted Remotely with Zoom Video Conferencing Software

Zoom Meeting ID: 516 337 9977

Password: 84049

Zoom Meeting Link

<https://us02web.zoom.us/j/5163379977?pwd=QlJNT3loV3J4Nm83TFJObGVzUE1ldz09>

1. **Call to Order**
2. **Roll Call**
3. **Presentations:** None Scheduled
4. **Public Comment:** Comments will be taken by the Town Council on any non-agenda items. Comments are limited to four minutes per speaker. The Council may or may not respond to non-agenda issues brought up under public comment. Those wishing to comment should stand, state their full name and address, whom they represent, and the subject matter to be addressed. Total time allocated to public comments will be no more than twenty minutes.
5. **Consent Agenda:** None
6. **Approval of Agenda or Changes**
7. **Approval of 02/15/2022 Council Regular Meeting Minutes**
8. **Financial Matters** – Budget Status, Water Billing
9. **Grants Update** – FEMA Grant for Siren – Security System
10. **Emergency Notification System** – Discussion and Vote
11. **Town Security System** – Discussion and Vote
12. **Resolutions**– Discussion and Vote
 - Town Administrator Position Resolution No. 2022-03-07a
 - Amendment Establishing Transfer Fees No. 2022-03-07b
13. **Water Master Pay Raise** – Discussion and Vote
14. **Part Time Deputy Town Clerk Position** – Discussion and Vote
15. **Dumpsters and Recycling Update**
16. **Water System - Pumphouse Issues**
 - Electrical service upgrade
 - Wasatch Mountain State Park 20-year Easement – 5/22/23 deadline
 - Water Rights Status
17. **Planning Commission Update**
18. **Additional Previous Action Items and Updates**
 - Bart**
 - Signage for dumpsters
 - Address clean-up of town ordinances in preparation for a public hearing in early June
 - Find out what equipment the water masters need
 - FEMA grant for siren – work with Sue Cullom to complete by mid-March
 - Get a bid from Strawberry Communications for a security -access system
 - Chuck O’Nan**
 - Contact RC Ornamental and have them look at the Interlaken Town sign for a revision

Chuck Cullom

- Water rights – meet with state representative
- Park easement for water tank – meet with park representative

Greg

- Contact Watts regarding RMA with the Reserves and BHR – establish committee

Sue O’Nan

- Contact Brother B to contract him to clean up DPW site and move the dirt from the Osborne’s

Justin

- Investigate the town founder’s day, spring party idea

19. Other Business

20. Council Comments

21. Adjournment

Interlaken Town Council Regular Meeting Minutes
Monday, 7 March 2022, 6:31 PM – 8:12 PM
Meeting Conducted Remotely with Zoom Video Conferencing Software

Zoom Meeting ID: 516 337 9977

Password: 84049

Zoom Meeting Link

<https://us02web.zoom.us/j/5163379977?pwd=QlJNT3loV3J4Nm83TFJOdGVsUE1ldz09>

1. **Call to Order** Mayor Harrigan called the meeting to order at 6:31 pm

2. **Roll Call**

Greg Harrigan, Mayor

Chuck O’Nan, Council Member

Sue O’Nan, Council Member

Justin Hibbard, Council Member

Chuck Cullom, Council Member arrived late

3. **Presentations:** None Scheduled

4. **Public Comment:**

Cash Becker, 231 Interlaken Dr. Cash is the son of Derek and Laura and he’s here to let everyone know he has a business called High Altitude Haul Off. His business goal is to recycle material and to also pursue his hobbies. He wants to have a junk yard one day. Cash is 6 years old. He would like us to advertise his service on our facebook page and our website.

Greg – so if people have something they want to take to the dump, he will pick it up for a fee. We will get those links up on the town website and on our facebook page.

Tasha Lingos, 311 Interlaken Dr. – yesterday she checked and found that we don’t have a secondary egress.

Greg – there is a way – you have to go east above Zenger’s house to connect to the pavement.

5. **Consent Agenda:** None

6. **Approval of Agenda or Changes**

Motion: Council Member Sue O’Nan moved to approve the agenda.

Second: Council Member Hibbard seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye.

7. **Approval of 02/15/2022 Council Regular Meeting Minutes**

This item was indadvertently passed over but will be put on the next meeting’s agenda.

8. **Financial Matters – Budget Status, Water Billing**

Smith presented the following report regarding the FY2022 budget status.

FY2022 Budget Status

Reference the attached file “08a - FY2022 Jul-Feb Revenue & Expenses” to follow this discussion.

The attached revenue and expenses report summarizes the town’s revenue and spending from the start of this fiscal year (7/1/21) through last month (2/28/22). This 8-month period covers 2/3 of the fiscal year and compares actual revenue and spending to the total revenue and spending budgeted for the entire fiscal year, ending 6/30/22.

Of the 6 accounts in this report, I’d like to focus on our 2 main spending accounts, the Water Revenue fund and the General fund. The balances and activity in these accounts are very relevant to other agenda items that require discussion and funding.

Water Revenue Fund

Revenue Since we have just sent out water usage invoices, the revenue in this account shown is way under budget - \$8,473 vs. \$177,770. I don't see a problem with collecting the full budgeted amount. We have exceeded budget in past years, and I don't see any reason to think differently. It is interesting to note that we have already exceeded the budgeted new owner transfer fees - \$2,250 vs. \$450.

Expenses On page 3 of the report you'll see that the town is way under budget in expenses to date - \$(131,186) vs \$(191,277). This is due primarily to line item 123g – Pump Replacements, Telemetry System, Meter Upgrades. We decided to slow our investment in remote reading capability and split the cost between this fiscal year and next. Money spent this year was directed towards the required upgrades at individual meter pits – new meters, lids, and the radio transmitters. We have this equipment on order and have already paid in advance – that's the entire \$21,944 spent. The remaining cost for the Flexnet remote meter read upgrade is approximately \$35K - \$40K, depending on installation costs for the outdoor base station (radio receiver) which will most likely be mounted on the pumphouse roof.

Reference the attached file "08c – InterlakenFlexLight" for more information about the Flexnet costs.

Summary The Water Revenue account is in good standing and stands to hold a surplus at fiscal year-end of \$40K+. This bodes well for proposed spending on water system security, a raise for our water masters, and an electrical upgrade to the pumphouse. These proposals are discussed later in the agenda.

General Fund

Revenue Thanks to the increased building activity in town, we are enjoying a substantial increase in Wasatch County tax revenue - \$131,029 vs. \$118,000 budgeted. As there are 4 months more in this fiscal year, I would expect total General fund revenue to exceed budget by around \$15K to \$20K.

Expenses On page 3 of the report you'll see that the town is way under budget in total General fund expenses to date - \$(127,377) vs \$(259,039). We underspent significantly in road repair and maintenance, opting to delay topcoat sealing until next fiscal year - \$(15,150) vs \$(70,000). There are significant funds still available for DPW site improvements – we have spent \$(3,370) vs \$(30,000) budgeted.

Summary The General Fund account is in good standing and stands to hold a surplus at fiscal year-end of \$70K to \$80K. This bodes well for proposed spending on the DPW site, including the addition of security cameras, discussed later in the agenda.

FY2022 Water Billing

Reference the attached file "08d – Batch 01 Water Deposit" to follow this discussion.

In summary, the town collected \$34,914 in base usage fees, \$2,542 in overage fees, and \$150 in new owner transfer fees from the first billing. In addition, prepayments of fees adds \$4,866 to that sum. As I said earlier, I don't foresee any issues with collecting our full billing amount.

9. Grants Update – FEMA Grant for Siren – Security System

Reference the attached file "09 – FEMA Grant Table Scope of Work" to follow this discussion.

Chuck C – Sue Cullom and he went over looking at all the info that was collected. They have decided to approach the grant with warning siren, tower, site security – door security, cameras at pumphouse and tank, signage, power upgrade, community education – fire safety/protection handout, flyers, communication with residents, state park, maintenance component – test and drill.

Targeting about \$25K – we will pay 25%.

Will submit to state coordinator this weekend, get feedback on Mon or Tues.

Chuck – C the components that fit with the grant, we can pull them out of the grant

Greg – what is the timeline? End of June.

10. Emergency Notification System – Discussion and Vote

Smith presented the following report.

After researching different systems for mass notifications during emergencies, I've discovered a better service than our Calling Post voice messaging system. The CallMultiplier system is significantly cheaper and enables texting as well as voice calls to a large number of recipients.

The two rate sheets are attached as file “10 – Emergency Notification Services”.

CallMultiplier offers two approaches – a monthly subscription or pay as you go, charging for each text or phone call. I recommend starting with subscribing as we go, perhaps with an initial purchase of 5,000 credits calls/texts for \$245. There are currently 324 phone numbers on our contact list. Our typical message for a water outage is about 320 characters. This would require 2 credits for each text.

The council agreed to move forward with this proposal.

11. Town Security System – Discussion and Vote

Smith put together a comparison table for 3 security system bids for the town: Peak Alarm, Strawberry Communications, and Verkada/Geneva Communications.

Reference the attached file “11 – Security System Comparison” to follow this discussion.

Greg, Bart like Verkada. Sue likes it best as well, and especially likes the expandability. Justin – seems like a no-brainer, go with Verkada.

Chuck C – suggests that we make a motion to move forward with the proposal with Verkada pending the outcome of the grant, authorizing up to the amount of the bid.

Motion: Council Member Chuck Cullom moved to have the council direct the town administrator to move forward with the Verkada bid up to the bid amount pending the outcome of the FEMA grant process discussed in agenda item 9.

Second: Council Member Sue O’Nan seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye.

12. Town Administrator Position Resolution, Amendment Establishing Transfer Fees Resolution

Smith proposed his position and title be changed from Town Clerk to Town Administrator to describe more accurately, the duties he performs for the town. This proposal was presented to the town as Resolution NO. 2022-03-07A – “A RESOLUTION ESTABLISHING THE POSITION OF INTERLAKEN TOWN ADMINISTRATOR.”

Reference the attached file “12a – Town Administrator Position Resolution” more information.

Motion: Council Member Sue O’Nan moved to pass Resolution 2022-03-07A, establishing the position of Interlaken Town Administrator.

Second: Council Member Hibbard seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye.

Smith proposed that the transfer fee for lot ownership transfers be amended to apply the same fee, \$150, to both undeveloped lots and developed lots. Formerly the fee for an undeveloped lot was \$50. This proposal was presented to the town as Resolution NO. 2022-03-07B – “A RESOLUTION AMENDING THE LOT OWNERSHIP TRANSFER FEE RESOLUTION AND REPLACING RESOLUTION NO. 2020-03A IN ITS ENTIRETY.”

Reference the attached file “12b – Transfer Fee Resolution” more information.

Motion: Council Member Chuck Cullom moved to pass Resolution 2022-03-07B, amending the lot ownership transfer fee resolution, and establishing a \$150 transfer fee for all lots in Interlaken.

Second: Council Member Sue O’Nan seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye.

13. Water Master Pay Raise – Discussion and Vote

Smith made the following comments regarding water master pay:

The last time the water masters received a pay increase was January 2020, over 2 years ago. They were each given an increase from \$700 per month to \$900 per month. They have gone beyond the call of duty, dealing with water line breaks, tank contamination (wildfire), generator outages, power failures, etc. Greg and I discussed giving them both a raise of \$200/month each, effective this month. They receive their checks at the end of the month. I’m requesting a council vote on this pay increase.

Motion: Council Member Sue O’Nan moved to increase the water master pay, for each water master, from \$900 per month to \$1,100 per month, beginning with the current month of March.

Second: Council Member Chuck O’Nan seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye.

14. Part Time Deputy Town Clerk Position – Discussion and Vote

Smith made the following comments regarding his duties and the need for help going forward:

As summer approaches I will need help covering several of my duties. I plan to leave town for 4 weeks in June, during which I will have very limited access. I can check in periodically by phone, but I won’t have access to my computer and won’t be able to meet with contractors. I’m hoping the council will approve an appointment of a deputy town clerk who can assist me in a part time basis. This position would be paid on an hourly basis, in the range of \$25 to \$30 per hour. The net impact on the clerk-administrator budget should be negligible but would require the expense of me training someone on a set of tasks. I’m requesting a council vote on this additional paid position.

Motion: Council Member Sue O’Nan moved to approve the addition of a deputy town clerk position to assist with administrative duties.

Second: Council Member Chuck Cullom seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye.

15. Dumpsters and Recycling Update

A third dumpster has been added to the DPW site. We hope to add a recycle bin added by May 1st – Justin is leading the recycle effort.

16. Water System - Pumphouse Issues

- Electrical service upgrade – Nick Birch is preparing a bid for 4 items for the pumphouse and DPW site. *Reference the attached file “16a – Nick Birch Electrical Bids” more information.*
- Wasatch Mountain State Park 20-year Easement – 5/22/23 deadline. Chuck C. - no progress to report.
- Water Rights Status - Chuck C. - no progress to report, meeting has been scheduled.

17. Planning Commission Update

The PC was not in attendance. Smith will contact the PC for an update and discuss future reporting.

18. Additional Previous Action Items and Updates

Bart

- Signage for dumpsters – Greg spoke with Kelly from the county, he had some suggestions regarding stickers, we need to solidify our ordinances prior to adding signage
- Address clean-up of town ordinances in preparation for a public hearing in early June – no progress
- Find out what equipment the water masters need. *Reference the attached file “18c – Water Master Wish List” more information.*
- FEMA grant for siren – work with Sue Cullom to complete by mid-March – in progress
- Get a bid from Strawberry Communications for a security -access system - completed

Chuck O’Nan

- Contact RC Ornamental and have them look at the Interlaken Town sign for a revision – Chuck has been playing tag with RC – he spoke with him today, he’s going to come up and take a look at it and get back to Chuck.

Chuck Cullom

- Water rights – meet with state representative – see above
- Park easement for water tank – meet with park representative – see above

Greg

- Contact Watts regarding RMA with the Reserves and BHR – establish committee – he spoke with Watts and will schedule a meeting.

Sue O’Nan

- Contact Brother B to contract him to clean up DPW site and move the dirt from the Osborne’s. Completed.

Justin

- Investigate the town founder’s day, spring party idea – sent an email regarding the party. Valais Park or closing down a street – Bern Way, end of Luzern, end of Interlaken below Holdaway-Beebee. Chuck – how about vacant lot next to Hadden. Dates – memorial weekend? Chuck C – it would be great if we could dovetail with a visit with the WCFD and info about the siren. *Reference the attached file “18f – Founders’ Day Party” more information*

19. Other Business

Smith requested the next meeting be moved from April 4th to April 11th to allow more time to complete a draft budget.

Motion: Council Member Chuck Cullom moved to move the next town council meeting to April 11th.

Second: Council Member Sue O’Nan seconded the motion.

Discussion: no discussion.

Vote: The motion was approved with the Council Members unanimously voting Aye.

Street sign says Interlaken Rd – it is a BHR sign. Should we change it? Greg will speak with BHR about it when the RMA meets.

Chuck – should we paint the roads now or wait? Greg – we should wait until after the topcoat is done. Once of the suggestions is that we should roto mill the pavement on Interlaken from the BHR entrance to the intersection of St. Moritz. Should we get bids for roto milling? Greg – with the way prices are going, he doesn’t think we should spend a lot of money on this.

20. Council Comments None.

21. Adjournment - Council Member Sue O’Nan moved to adjourn the meeting. Council member Chuck O’Nan seconded the motion. The motion passed unanimously. The meeting was adjourned at 8:12 PM. The next town council meeting is scheduled for Monday, April 11, at 6:30pm via Zoom.

Agenda 08a

Jul thru Feb : 7/1/21 - 2/28/22

Interlaken Town Statement of Revenue and Expense

Jul thru Feb : 7/1/21 - 2/28/22, FY2022

	1058		1520		1330		4574		1678		2681		
	Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Revenue - All Accounts													
5 Annual Wasatch County Tax Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,029	\$ 118,000
6 Prior Year Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Late Fees - Assessments (all years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 1% State Sales Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,106	\$ 28,000
all Interest Income	\$ 35	\$ 100	\$ 13	\$ 20	\$ 46	\$ 150	\$ 38	\$ 100	\$ 12	\$ 20	\$ 17	\$ 30	
12 New Owner Transfer Fees-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 B&C Road Tax (estimate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,024	\$ 18,408
14 Building App & Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Interlaken Drive RMA with BHR Agreement (20%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15a CARES Act Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15b Additional Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15c Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
15d Fines for Municipal Code Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
73a Revenue from BHR Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -
73b Revenue from Federal & State Transportation System Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92 Annual Water Utility Base Fees	\$ -	\$ -	\$ 6,209	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 Metered Water Overages	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95a Water Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95b Water Billing Late Fees	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95c New Owner Transfer Fees	\$ -	\$ -	\$ 2,250	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95d	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95e	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150 Revenue from Federal & State Water System Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169 Building Permit Application Fees (varies with application)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,350	\$ -	\$ -	\$ -
170 Water Connect Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,500	\$ -	\$ -	\$ -
171 Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,500	\$ -	\$ -	\$ -
172 Damage Deposits - Refundable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 7,500	\$ -	\$ -	\$ -
173 Completion Deposits - Refundable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 4,500	\$ -	\$ -	\$ -
173a Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,676	\$ 18,000	\$ -	\$ -	\$ -
173b Variance Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -
Total Revenue	\$ 35	\$ 100	\$ 8,473	\$ 177,770	\$ 46	\$ 150	\$ 38	\$ 1,300	\$ 29,587	\$ 40,620	\$ 174,176	\$ 166,138	
Transfers into General Fund													
19 Transfer from Building Fund (Application Fees for admin costs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	
20 Transfer from Water Revenue Fund (50% of admin. expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500	
21 Transfer from Transportation Reserve Fund for Capital expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Transfers out of General Fund													
28 Transfer to Transportation Reserve of B&C Road Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,408)	
29 Transfer to Transportation Reserve Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30 Transfer to Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers into Water Revenue Fund (Checking)													
100 Transfer from Building Fund (Water Connect Fees)	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101 Transfer from Bond Sinking Fund for current year Water Bond payment	\$ -	\$ -	\$ 78,023	\$ 78,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102 Transfer from Water Reserve Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers out of Water Revenue Fund													
105 Transfer to Water System Reserve Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
106 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107 Transfer to Bond Sinking Fund for Next Year's Bond Payment	\$ -	\$ -	\$ -	\$ (78,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108 Transfer to Water System Capital Facilities Replacement Reserve Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109 Transfer to General Fund for 50% of Administrative expenses	\$ -	\$ -	\$ -	\$ (30,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers into Transportation Reserve Fund													
77 Transfer from General B&C Road Tax to Transportation Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,408	\$ -	\$ -	\$ -	\$ -	
78 Transfer to Transportation Reserve Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80 Transfer from Building Fund of Road Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	

Jul thru Feb : 7/1/21 - 2/28/22		Interlaken Town Statement of Revenue and Expense											
		Jul thru Feb : 7/1/21 - 2/28/22, FY2022											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Transfers out of Transportation Reserve Fund													
83	Transfer to General Fund for Transportation Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -
Transfers into Water System Capital Reserves Fund													
154	Transfer from Water Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154a		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of Water System Capital Reserves Fund													
161	Transfer to Water Revenue Fund for Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers into Building Fund													
177	Transfer from General Fund - Special Engineering Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of Building Fund													
180	Transfer to General Fund - Building Permit Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (900)	\$ -	\$ -
181	Transfer to Water Revenue - Water Connect Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)	\$ -	\$ -
182	Transfer to Transportation Reserve Fund - Road Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500)	\$ -	\$ -
Transfers into Bond Sinking Fund													
138	Transfer from Water Revenue Fund	\$ -	\$ 78,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out of Water Bond Sinking Fund													
141	Transfer to Water Revenue Fund to pay current year bond	\$ (78,023)	\$ (78,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers Between Funds		\$ (78,023)	\$ -	\$ 78,023	\$ 1,000	\$ -	\$ (30,000)	\$ -	\$ (24,092)	\$ -	\$ (9,900)	\$ -	\$ 62,992
General Fund Expenses													
Administrative Expense													
37	Commissions, Committee, Council Mtg Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Town Clerk & Webmaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,406)	\$ (20,000)	
39	Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,514)	\$ (489)	
40	Web Hosting & IT Services (WIX,GoDaddy,Zoom,Dropbox,ViaSat,Calling Post)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38)	\$ (1,200)	
40a	Town Council Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400)	
41	Meeting Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56)	\$ (350)	
42	Bookkeeping, Accounting, CPA Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,050)	\$ (18,000)	
43	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Town Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,714)	\$ (12,000)	
44a	Attorney fees for BHR settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45a	Animal Control through Interlocal Agreement w/ Heber City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,135)	\$ (3,000)	
45b	Municipal Election Balloting & Noticing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139)	\$ (400)	
46	Misc. Admin. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75)	\$ (400)	
47	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (546)	\$ (4,000)	
48	Office Supplies (postage + supplies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (361)	\$ (700)	
49	Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	Additional Consulting Fees (Codifiers, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,158)	\$ (5,000)	
51a	Federal IRS Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,492)	\$ (1,500)	
51b	CARES Act - WCFD Fire Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51c	Safety and Enforcement Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	
51d		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Administrative Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,683)	\$ (68,439)	
Annual Road Maintenance Expense from General Fund													
55	Annual Road Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,150)	\$ (70,000)	
56	Additional Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,878)	\$ (500)	
56a	Road Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (659)	\$ (2,000)	
57	Contract Service (Snow Removal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,500)	\$ (44,000)	
58	Supplies - Salt, Sand, etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,700)	\$ (3,500)	
58a	Annual Fire Mitigation Expenses												
58b	Brush Removal and Fire Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,033)	\$ (10,000)	
59	Annual Road Capital Expenses												
60	Capital Investment in Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,404)	\$ (30,000)	

Jul thru Feb : 7/1/21 - 2/28/22		Interlaken Town Statement of Revenue and Expense											
		Jul thru Feb : 7/1/21 - 2/28/22, FY2022											
		1058		1520		1330		4574		1678		2681	
		Water Bond Sinking		Water Revenue		Water Reserve		Transportation Reserve		Building		General	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
60a	DPW Expenses												
60b	DPW Site Construction - Capital Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,370)	\$ (30,000)
60c	Annual DPW Site Maintenance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600)
61	Total Road Maintenance, Capital Improvements, DPW Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (95,693)	\$ (190,600)
	Total General Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127,377)	\$ (259,039)
	Water Revenue Fund Expenses												
	Bond Payment												
114	Water Bond Payment, Due annually in January	\$ -	\$ -	\$ (78,023)	\$ (78,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Operating Expenses												
116	Payroll - Water Masters	\$ -	\$ -	\$ (11,466)	\$ (17,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	Meter Repair/Replacement, Water System Equipment, Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Chemicals & Monitoring	\$ -	\$ -	\$ (329)	\$ (600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Telemetry System Operating Costs	\$ -	\$ -	\$ (1,127)	\$ (2,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Water Share Fee, Education, etc.	\$ -	\$ -	\$ (409)	\$ (375)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	Gas Heat	\$ -	\$ -	\$ (308)	\$ (600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Electricity	\$ -	\$ -	\$ (5,373)	\$ (6,100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Payroll Taxes - Water Masters - State & Federal 941	\$ -	\$ -	\$ (2,225)	\$ (3,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123a	Workman's Comp Insurance for Water Master	\$ -	\$ -	\$ (32)	\$ (1,100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123b	Misc. Water Expenses	\$ -	\$ -	\$ (578)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123c		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123d		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123e	Capital Investment in Water System												
123f	Purchase of Generator and Installation	\$ -	\$ -	\$ (3,105)	\$ (6,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123g	Pump Replacements, Telemetry System, Meter Upgrades	\$ -	\$ -	\$ (21,944)	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	Repair and Maintenance												
125	Additional Contract Services - Tank Main., Rate Studies, Consults	\$ -	\$ -	\$ (3,273)	\$ (3,327)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	Annual Generator Maintenance	\$ -	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126a	General Water System Maintenance & Repair	\$ -	\$ -	\$ (2,993)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Water Revenue Fund Expenses	\$ -	\$ -	\$ (131,186)	\$ (191,277)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Fund Expenses												
187	Refunds of Damage Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,979)	\$ (10,000)	\$ -	\$ -
188	Refunds of Completion Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,850)	\$ (6,000)	\$ -	\$ -
188a	Plan Review & Inspections (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,974)	\$ (18,000)	\$ -	\$ -
188b	Additional Contractual Services (Town Engineer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	\$ -
188c	Plan Review by Planning Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300)	\$ (450)	\$ -	\$ -
	Total Building Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,103)	\$ (35,450)	\$ -	\$ -
	Total Expenses (General, Water Revenue, Building)	\$ -	\$ -	\$ (131,186)	\$ (191,277)	\$ -	\$ -	\$ -	\$ -	\$ (34,103)	\$ (35,450)	\$ (127,377)	\$ (259,039)
	Net Change in Balance (Revenue+Transfers+Expenses)	\$ (77,987)	\$ 100	\$ (44,691)	\$ (12,507)	\$ 46	\$ (29,850)	\$ 38	\$ (22,792)	\$ (4,515)	\$ (4,730)	\$ 46,799	\$ (29,909)
	Add: Beginning Balance	\$ 160,138	\$ 159,957	\$ 93,554	\$ 55,350	\$ 189,370	\$ 238,700	\$ 251,883	\$ 235,889	\$ 56,365	\$ 52,455	\$ 69,034	\$ 88,520
	Rounding Adjustment		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	Ending Balance	\$ 82,150	\$ 160,057	\$ 48,863	\$ 42,843	\$ 189,416	\$ 208,850	\$ 251,921	\$ 213,097	\$ 51,850	\$ 47,725	\$ 115,833	\$ 58,611

Agenda 08c - InterlakenFlexLight

Kevin Carter 1505 W 130 S T: 385.223.4185
 Tech Sales & Support Orem, UT 84058 F: 801.484.6954
kevin.carter@mc.supply
www.mountainlandsupply.com



Bill to Customer

Interlaken Town
 PO BOX 1256
 Midway UT, 84049

Ship to Customer:

Interlaken Town
 PO BOX 1256
 Midway UT, 84049

Reference Flexnet Light AMI 140 Services

Salesman: Zach Blackburn

Terms: Net 30 Days

Effective: 4/30/2021

Actual
 Installation
 would be \$5K
 - \$10K

Line	Description	Qty	U/M	Unit Price	Extension
Base Stations and Infrastructure					
1	Sensus R100 Outdoor Basestation	1	ea	\$7,500.00	\$7,500.00
2	Sensus BaseStation Installation	1	ea	\$25,000.00	\$25,000.00
3	Cellular Backhaul Device and Installation	1	ea	\$1,500.00	\$1,500.00
4	Sensus Archer 3 Handheld	1	ea	\$2,775.00	\$2,775.00
5	Sensus Commandlink II Communicator	1	ea	\$610.00	\$610.00
6	Sensus R100 BaseStation Ext. Warranty (Starts Year 2)	1	ea	\$375.00	

TOTAL: \$37,385.00

Software One-Time Costs

1	Sensus RNI SAAS Setup Fee	1	ea	\$7,500.00	\$7,500.00
2	RNI Core Education - Performed by Mountainland	1	ea	\$750.00	\$750.00
3	Sensus Analytics Essential Setup - Water	1	ea	\$3,350.00	\$3,350.00
4	Mountainland	1	ea	\$1,000.00	\$1,000.00
5	Sensus RNI SAAS and SA Inegration by P.S.	1	ea	\$1,800.00	\$1,800.00

TOTAL: \$14,400.00

Software SAAS Costs

1	Sensus RNI SAAS and Sensus Analytics Annual Fee <i>*All annual fees are subject to a 3.5% increase over a prior year</i>	1	ea	\$1,260.00	\$1,260.00
2	Sensus Analytics Unlimited Text Messages Annual Fee <i>*All annual fees are subject to a 3.5% increase over a prior year</i>	1	ea	\$225.00	\$225.00

TOTAL: \$1,485.00

Grand Total \$35K to \$40K

Agenda 08d - Batch 01 Water Deposit



Interlaken Town Deposit Form

Complete this form and attach the deposit receipt and other documentation

Deposit Details

Date:	
Deposit Description:	FY2022 Annual Water Billing - Batch 01
Total Deposit Amount:	\$37,605.98
Zion Acct Fund:	Water Revenue Fund - *1520

Budget Line Item Transactions

Budget Line#	Budget Line Description	Deposit Amount
92	Annual Water Utility Base Usage Fee	\$34,914.00
95	Charge for Services: Metered Water (overages)	\$2,541.98
95c	New Owner Transfer Fees	\$150.00

Additional Comments:	See full report for details
Submitted By and Date:	Bart Smith - 2/27/22
Deposited By:	

09 - FEMA Grant Table Scope of Work

interlaken town emergency communication system and warning siren

1. warning siren = **\$10,964** (battery backup)
2. warning tower installation \$1550 not including: *materials (wire, brackets etc.) Estimate \$2000*
3. electrical upgrade ***BART**
4. site security ***BART (per geneva quote)**
 - a. camera system **water tank component \$6116**
 - b. security **door on pump house \$3030**
 - c. notification platform ***included above**
5. signage ***BART (#5 dumpster, pump house, entry to town, entry from new development, first stop sign interlaken drive)**
6. community education materials (handouts, flyers) **\$1000**
7. site prep ***BART**
8. local jurisdiction coordination: (**#4 quarterly meetings, 4 agencies, 2 hour prep each total 32 hours each**) Bart ***TBD and PM \$800 estimate \$2,000**
 - a. wasatch county sheriff
 - b. fire district
 - c. town of midway
 - d. utah state parks
9. maintenance
 - a. annual test and drill: flyers Inerlaken fire safety handout/materials #10 (people at site and throughout community x 4) volunteer 40 hours
 - b. site security: software license

\$25,000 (25% \$6,250)

\$2,000 coordination meeting

\$1,000 community education materials

\$3250 (site prep, volunteers, signage)

10 - Emergency Notification Services

Pricing

No contracts. No hidden fees.

Choose the plan that's best for you, backed by our 30-day money-back guarantee!

Unlimited Usage

Members	Price
Up to 25	\$6.99 / month
Up to 50	\$12.99 / month
Up to 75	\$18.99 / month
Up to 100	\$23.99 / month
Up to 150	\$34.99 / month
Up to 200	\$44.99 / month
Up to 250	\$54.99 / month
Up to 300	\$63.99 / month
Up to 400	\$79.99 / month
Up to 500	\$89.99 / month
Up to 600	\$99.99 / month
Up to 700	\$109.99 / month
Up to 800	\$119.99 / month
Up to 900	\$129.99 / month
Up to 1,000	\$139.99 / month
Up to 1,100	\$153.99 / month
Up to 1,200	\$166.99 / month
Up to 1,300	\$179.99 / month
Up to 1,400	\$192.99 / month
Up to 1,500	\$204.99 / month

Call us at (877) 225-5025 for larger group sizes

- Great for contacting the same list of people on a regular basis.
- Unlimited texts and calls.
- Text messages up to 320 characters.
- Voice messages up to 2 minutes.
- Discounts for 6 and 12 month terms.

Pay Per Message

Credits	Price	Total
250	6.9¢ each	\$17.25
500	6.4¢ each	\$32.00
1,000	5.9¢ each	\$59.00
2,500	5.4¢ each	\$135.00
5,000	4.9¢ each	\$245.00
10,000	4.4¢ each	\$440.00
15,000	4.2¢ each	\$630.00

Show Larger Amounts +

- Ideal if your list changes often or usage will be infrequent.
- Credits are only deducted when a text is successfully sent or a phone call is answered.
- One credit is deducted for every 160 characters in your text message (max 480 characters) and every 30 seconds in your voice message (max 2 minutes).
- All text replies and message playback calls are free.
- Message credits never expire.



Your Account Status

Gold [Messaging Option](#)

Call Balance = **1,004**

Master Address Book

Your CallingPost Groups

1. [1.\) Bart Only - Test](#)
(2 Members)
(2 Active)
2. [2.\) Interlaken All](#)
(296 Members)
(296 Active)

- Add a Group
- Purchase Calls
- Greeting Management
- Message Management
- How to Send a Message
- How to Import Members
- Extended Hour Delivery
- Recurring CallOuts
- Account Reports
- Messaging Options
- Edit User Profile
- Transfer Calls
- Logout

Purchase Calls - Credit Card

Call Balance: 1,004
(Remaining Unused Calls)

Please select a package:

- 200 calls @ \$27.95
- 500 calls @ \$69.95
- 1,000 calls @ \$139.95
- 2,500 calls @ \$349.95
- 5,000 calls @ \$699.95
- 10,000 calls @ \$1,399.95



American Express, Discover, MasterCard, and Visa Only

Notes:

- 70 seconds of message recording time.
- A single message delivered to 10 phone numbers equals 10 calls.
- CallingPost calls are valid for one year from the date of purchase.
- Your call balance will have to be equal to or greater than the number of members that you will be sending a message to.
- Checks are accepted for those organizations that do not have credit cards. [Click here](#) for the payment by check option.

Interlaken Town Security System, Access Control, Environment Sensors Bid Comparison

11 - Security System Comparison

Item	Peak Alarm	Strawberry Communications	Verkada-Geneva Communications
Bid Date	12/9/20	2/10/22	1/12/22
Indoor Pumphouse Cameras	1 fixed camera	2 cameras	1 fisheye 12 MP fixed lens, 30 days storage
Pumphouse Front Door Camera	No	1 camera	1 outdoor dome 5 MP fixed lens, 30 days storage
Generator View Camera	1 Verifocal Camera	No	1 outdoor dome 5 MP fixed lens, 30 days storage
Outdoor License Plate Cameras	1 LPR camera	1 LPR camera	1 outdoor bullet camera 5 MP telephoto, 30 days storage
DPW Site Additional Cameras	1 Verifocal Camera	No	2 outdoor bullet cameras, 5 MP, zoom lens, 30 days of storage
Water Tank Camera - Solar Powered	No	No	Yes - radio contact with pumphouse control system
Pumphouse Front Door Remote Access	Simple remote unlocking - 30 seconds to enter a code	Remote control, bluetooth touchscreen	Yes - incorporated with video, facial recognition, card reader, remote control, schedule vendor entry, etc
Water Leak & Environmental Sensors	Hi/Low Temperature sensors, motion detection	Power outage, Motion, Temperature, Humidity, Flood at Pumpheads	Temperature, TVOC (pollution), Air Quality, Air Particulates, Noise, Vape Detection, Humidity, Motion, Flood at pumpheads
Facial Recognition	No	No	Yes - very advanced POI capabilities
Cloud Storage	No	Yes	Yes - unlimited storage
On-Site Storage	On Site DVR, requires onsite WI-FI to record	On Site DVR, requires onsite W-IFI to record	Yes - 30 days, in each camera, WI-FI not required
Site Monitoring	Available for a fee	Unknown	Available for a fee
Siren Intergration	No	Unknown	Possible
Equipment/Materials Cost w/ 5-year Licensing Fees	\$10,348	\$6,173	\$22,234
Installation Cost	not quoted	\$1,350	\$6,348
TOTAL Costs	\$10,348	\$7,523	\$28,582
Costs Going Forward	Licensing fees	No licensing fees	Licensing fees
Additional Costs - not in bids	Trenching for CAT5 POE cable and camera mounts	Trenching for CAT5 POE cable and camera mounts	Trenching for CAT5 POE cable
Support/Warranty	Unknown	Unknown	24/7 Support - 10 year equipment warranty

Subject: Camera system
Date: Wednesday, November 11, 2020 at 3:21:01 PM Mountain Standard Time
From: Larry Love <larry@peakalarm.com>
To: Bart Smith <interlakenclerk@gmail.com>
Attachments: Outlook-wvsatr4q.png

Bart,

Without knowing your budget I am shooting in the dark here but the following system setup will cost **\$6,800.00** installed assuming that you provide the 2 poles or we can mount both cameras on one pole and we will provide the following:

NVR Recorder - 8 Channel 4TB - Monitor - remote connection to your internet router - UPS Surge Protector

2 Verifocal cameras one on the pumphouse and on at the remote site with penetration

1 LPR camera for plate numbers

1 fixed camera inside the pump house

1 POE switch with the enclosure at the remote site

1 Wireless bridge that will transmit to the pumphouse

(Requires direct line of sight, if someone builds a building in-between know that the cameras will stop working or even if someone pulls a big truck that blocks the line of sight that would affect it as well.)

Whenever you install wireless points there is always a risk of interference depending on what is going on around in this area.

If you install underground conduit we can install burial rated CAT6 cable from the NVR to the remote site which is best and this option without the wireless bridge, POE switch and without enclosure would be closer to \$5,300

As I stated on the phone we cannot install our cable in conduit with high voltage wire.

Larry G. Love AET

Commercial Systems

NICET #107204 -Fire Alarm Level II

Master Fire Alarm Tech AE034 Level III

Peak Alarm Company

Direct (801) 428-1384

Cell (801) 898-6003

Larry@PeakAlarm.com

www.peakalarm.com

1534 S Gladiola St

Salt Lake City, UT. 84104



COMMERCIAL ALARM SYSTEM AGREEMENT
Peak Alarm Company, Inc.

1534 S. Gladiola Street, Salt Lake City, UT 84104
(888) 822-7231

Account # _____
CS # _____
Job # _____
Access # _____

This Agreement ("Agreement") is dated 11/11/2020, between PEAK ALARM COMPANY, INC., (the "Company"), and Interlaken Town (the "Customer"), whose principal place of business is 262 Interlaken Drive, Midway, UT, 84049.
Street Address City State ZIP Code

This Agreement covers the system, equipment and services found on the Schedule of Services and Equipment (individually, the "SSE" and collectively, the "SSEs") (as used herein "Agreement" means this Agreement and all attached and future SSEs, unless context suggests otherwise) or any system the Company takes over from another company (the "System" and collectively, the "Systems") and any services requested on the attached and any future SSEs for the locations listed on the attached and any future SSEs (the "Premises"). The Company has written this Agreement in simple, easy-to-read language because it wants the Customer to understand it. Please feel free to ask any questions.

INTENDING TO BE LEGALLY BOUND, WE BOTH AGREE AS FOLLOWS:

THE SERVICES AND TERMS ON THE ATTACHED SSEs APPLY ONLY IF A CHARGE FOR THEM IS SHOWN ON THE SSEs. IF THE CUSTOMER REQUESTS THAT THE COMPANY PROVIDE MONITORING SERVICES PURSUANT TO AN SSE, THEN THE INITIAL TERM OF THIS AGREEMENT IS THREE (3) YEARS. AFTER THE INITIAL TERM, THE MONITORING SERVICES WILL AUTOMATICALLY RENEW FOR SUCCESSIVE ONE (1) YEAR TERMS OR FOR THE LONGEST PERIOD OF TIME PERMITTED BY APPLICABLE LAW, WHICHEVER IS LESS. NOTWITHSTANDING THE FOREGOING, IN THE EVENT THAT THE COMPANY PERFORMS SERVICES UNDER AN EXISTING OR FUTURE SSE BEYOND THE TERMINATION OF THIS AGREEMENT, SUCH SERVICES SHALL BE PERFORMED PURSUANT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, AS THOUGH IT REMAINS IN FULL FORCE AND EFFECT. THERE IS NO FINANCING CHARGE OR COST OF CREDIT (0%) ASSOCIATED WITH THIS AGREEMENT.

THE CUSTOMER ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT AND ALL ITS ATTACHMENTS. THE CUSTOMER ACKNOWLEDGES HAVING READ AND UNDERSTANDS THIS AGREEMENT, AND HAS HAD AN OPPORTUNITY TO ASK ANY AND ALL QUESTIONS OF THE COMPANY. CUSTOMER UNDERSTANDS THE PAYMENT PROVISIONS, AND THE COMPANY'S LIMITED LIABILITY AND WARRANTY PROVISIONS, BELOW AND ON THE REVERSE SIDE HEREOF, AND ALL OTHER TERMS SET FORTH IN THIS AGREEMENT. THE CUSTOMER AUTHORIZES THE COMPANY TO CONFIRM THE CUSTOMER'S CREDIT RECORD AND TO REPORT THE CUSTOMER'S PAYMENT PERFORMANCE UNDER THIS AGREEMENT TO CREDIT AGENCIES AND CREDIT REPORTING SERVICES. THE CUSTOMER ACKNOWLEDGES THAT THE COMPANY OFFERS VARIOUS SERVICES, INCLUDED THOSE DESCRIBED ON THE SSEs, AND THAT THE CUSTOMER HAS SELECTED ONLY THOSE SERVICES FOR WHICH A BOX IS CHECKED ON THE SSEs. UPON AGREEMENT OF THE PARTIES IN WRITING, THE CUSTOMER AUTHORIZES THE COMPANY OR ITS ASSIGNEE(S) TO MAKE ELECTRONIC FUND TRANSFERS ("EFTs") FROM THE CUSTOMER'S BANK ACCOUNT OR CHARGES TO THE CUSTOMER'S CREDIT CARD ACCOUNT FOR THE TOTAL MONTHLY SERVICES FEE, PLUS ANY APPLICABLE TAXES, AND ALL PAST DUE AMOUNTS, TRIP FEES, SERVICE FEES OR AMOUNTS WHICH MAY ACCUMULATE IN ARREARS, ACCORDING TO THE TERMS AND CONDITIONS OF THIS AGREEMENT. THE CUSTOMER AGREES TO COMPLETE AND SIGN ALL DOCUMENTS REQUIRED TO PERMIT THE COMPANY OR ITS ASSIGNEE(S) TO NEGOTIATE SUCH EFTs (THE "EFT DOCUMENTS").

GENERAL TERMS.

1. **LIMITATION OF THE COMPANY'S LIABILITY.** IF THE COMPANY IS FOUND LIABLE FOR ANY LOSS OR DAMAGE DUE TO ITS NEGLIGENCE OR THE FAILURE TO PERFORM ITS OBLIGATIONS IN THIS AGREEMENT, INCLUDING INSTALLING, MONITORING, REPAIRING OR TAKING OVER THE SYSTEM, IN ANY RESPECT WHATSOEVER, THE COMPANY'S MAXIMUM LIABILITY WILL BE \$500.00. THE COMPANY WILL ASSUME A GREATER LIABILITY, BUT ONLY FOR AN ADDITIONAL CHARGE TO BE AGREED UPON BY THE CUSTOMER AND THE COMPANY. IF THE COMPANY DOES SO, AN ADDENDUM WILL BE ATTACHED TO THIS AGREEMENT.

THE COMPANY EXPRESSLY DENIES ALL LIABILITY FOR ANY OTHER LOSS OR DAMAGE WHICH MAY OCCUR PRIOR TO, AT OR AFTER SIGNING THIS AGREEMENT. THIS INCLUDES LIABILITY BASED ON CONTRACT, TORT, NEGLIGENCE, WARRANTY (INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE) AND ANY OTHER THEORY OF LIABILITY.

THIS EXCLUSION SPECIFICALLY COVERS LIABILITY FOR: LOST PROFITS; LOST OR DAMAGED PROPERTY; LOSS OF USE OF PROPERTY OR THE PREMISES; GOVERNMENTAL FINES AND CHARGES; AND THE CLAIMS OF THIRD PARTIES. ALSO COVERED BY THIS EXCLUSION ARE THE FOLLOWING TYPES OF DAMAGES: DIRECT, INDIRECT, SPECIAL, INCIDENTAL, AND CONSEQUENTIAL (DAMAGES THAT RESULT FROM AN ACT, BUT DO NOT DIRECTLY RELATE TO THE ACT) AND PUNITIVE (DAMAGES USED TO MAKE AN EXAMPLE OF SOMEONE).

THE CUSTOMER ACKNOWLEDGES THAT, FOR AN ADDITIONAL FEE, THE CUSTOMER MAY OBTAIN ADDITIONAL PROTECTION FOR THE PREMISES, INCLUDING TELEPHONE LINE-CUT PROTECTION.

2. **Insurance.** The Customer understands that **THE COMPANY IS NOT AN INSURER.** The Customer is responsible for obtaining all insurance the Customer thinks is necessary, including coverage for personal injury and property damage. The payments the Customer makes under this Agreement are not related to the value of the Premises or the Customer's possessions, but rather are based on the cost of the System and the Company's services.

The Customer releases the Company from any liability for any event, peril, or condition covered by the Customer's insurance.

The Customer understands that the System is designed to reduce, but not eliminate, certain risks. Among others, the Company does not guaranty that the System will prevent personal injury, loss of or damage to property, unauthorized entrances or fire and smoke damage to the Premises or its contents. The Company assumes no liability for those risks whatsoever.

(General Terms continue on reverse side hereof.)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered in duplicate as of the date first written above and represent that the persons whose signatures appear below are duly authorized to execute this Agreement.

CUSTOMER: Interlaken Town COMPANY: PEAK ALARM COMPANY, INC.

Signature: _____ (Authorized Signature) By: Love, Larry (Sales Representative)

Name: _____ (Typed Name) Accepted: by: _____ (Authorized Signature)

Title: _____ Title: _____

Date: _____ Date: _____

THIS AGREEMENT IS NOT BINDING ON THE COMPANY UNTIL THE COMPANY OR ITS AUTHORIZED AGENT SIGNS AND ACCEPTS IT OR BEGINS INSTALLATION OR SERVICE.

3. Limited Warranty.

(a) If Customer purchased the System, any part of the System which proves to be defective relating to labor or workmanship within ninety (90) days from the date of installation by Company shall be repaired. Any part of the System which proves to be defective with respect to material or component(s) within one (1) year from the date of installation by Company shall be repaired or replaced. The Company reserves the option to either replace or repair the System equipment, and reserves the right to substitute materials of equal quality at the time of replacement, or to use reconditioned parts in fulfillment of this warranty, but the Company warrants such materials or parts only for the remainder of the warranty period.

This limited warranty does not cover batteries in the control panel or wireless devices, nor does it apply if the System has been damaged by acts beyond the Company's control. Such acts include accidents, power surges, misuse, lack of proper maintenance, unauthorized changes or acts of God (including lightning, fires, earthquakes, tornadoes, hurricanes, floods, etc.).

The Customer must notify the Company of any problem the Customer claims the Company's limited warranty covers within the warranty period. Customer will notify Company of any such problems within forty-eight (48) hours after the Customer discovers the problem, or when the Customer reasonably should have discovered the problem. The Company will repair the problem as soon as it reasonably can after it receives the Customer's notice.

(b) This limited warranty is the only warranty the Company makes, and the limited warranty is made only if the Company installed the System, and takes the place of all other warranties whether express or implied. **NO EXPRESS OR IMPLIED WARRANTIES EXTEND BEYOND THE FACE OF THIS AGREEMENT. THE COMPANY MAKES NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE.**

The Company does not promise that the System or the services cannot be compromised or that they will always provide the intended signaling, monitoring or other service. If a court decides the Company has given the Customer any implied warranty, it will extend only for the length of the limited warranty period.

Some states do not allow limitations on how long an implied warranty lasts or the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the Customer. This limited warranty gives the Customer specific legal rights. The Customer may also have other legal rights that vary from state to state.

4. Customer's Protection of Company. This Agreement is intended only for the Customer's benefit. Therefore, the Customer agrees to protect/indemnify, defend and release the Company and the Company's related parties from liability against all third party claims or losses (including reasonable attorneys' fees) brought against the Company which relate to the System or the services the Company provides. The Company's related parties include the Company's owners, directors, officers, employees, agents and subcontractors.

This protection/indemnity covers claims brought against the Company by the Customer's insurance company. It also includes claims arising under contract, warranty, negligence, or any other theory of liability.

In case of any third party claim or loss covered by the Customer's insurance, the Customer agrees not to look to the Company or the Company's related parties for reimbursement. The Customer waives any rights that the Customer's insurance carrier or others claiming through the Customer may have against the Company or the Company's related parties.

5. The Customer's Agreements. The Customer has the authority to sign this Agreement and in doing so will not violate any other agreement. The Customer is not aware of any hazardous conditions on the Premises.

The Customer agrees to prevent false alarms and assume responsibility for them. If the System generates excessive false alarms, the Customer will be in breach of this Agreement and the Company may terminate monitoring services and recover damages from the Customer. If a false alarm fine or penalty is charged to the Company, the Customer will pay for the charges. If the Company notifies the Customer of a malfunction, the Customer will disconnect the System until the Company can repair it. In the event the Customer's address where the System has been installed changes at any time after the date of this Agreement, the definition of the term "Premises" shall automatically be changed to the most current address.

The Customer will not tamper or interfere with the System, nor permit others to do so. The Customer agrees that the Company can record and use all communications with anyone at the Premises in the normal course of the Company's business. The Customer agrees that the Company can make program changes to the Company's proprietary data located in the Software (as defined on the SSE).

The Customer will pay the Company its then-current charges for doing any work not covered by this Agreement, including paying the Company's minimum service charge if the Company cannot enter the Premises at the scheduled time. The Customer's obligations continue even if the Customer sells or leaves the Premises.

6. The Customer's Default. If the Customer fails to perform its obligations, the Company will give the Customer written notice of default. If the Customer does not fix the default within ten (10) days, the Company can end this Agreement. If the Company ends this Agreement, the Customer must pay the Company: (a) all amounts then due; (b) ninety-five (95%) percent of the amount due the Company for the remainder of this Agreement (as an agreed-upon amount of damages and not as a penalty); and, (c) the Company's reasonable collection costs, including attorneys' fees and a late charge, if applicable, of eighteen (18%) percent per annum or the maximum rate permitted by law, whichever is less.

If this Agreement is ended, the Company does not have to provide any service, including monitoring, after that date.

In addition, the Company can peacefully enter the Premises and remove its equipment. If the Company waives any default by the Customer that does not mean the Company waives later defaults. Any waiver by the Company must be in writing and signed by an officer of the Company.

The Customer grants the Company a security interest in any property the Company installs on the Premises in order to secure payment of the purchase price or performance under the lease. The Customer must return such property if it does not fully pay for it. If the Customer does not return such property, the Company will ask a court to force the Customer to do so. The Company has the rights of a secured party under the Uniform Commercial Code. The Company or any subcontractor engaged the Company to perform the work or furnish material who is not paid may have a claim against the Customer or the owner of the Premises, if other than the Customer, which may be enforced against the property in accordance with the applicable lien laws.

7. System Charges. The Customer agrees to obtain all licenses and pay all taxes, fines and other assessments, including sales taxes. The Company's fees are based upon existing taxes and charges, and the Company can increase the Company's fees to reflect changes in these taxes or charges.

Should any governmental or regulatory agency, political subdivision, Authority Having Jurisdiction or third-party insurer require modifications, additions or changes to the System or services described herein, Customer agrees to pay the Company for any such modifications, additions or changes, including labor, materials, engineering, documentation, plans and specifications, any required permits and additional inspections.

After the first year of this Agreement, the Company can increase the Company's fees by an annual amount up to ten percent (10%), in addition to any increases due to statutory taxes or other charges.

If the Customer is more than ten (10) days late with payment, the Company can charge the Customer interest of 18% per year or the maximum rate permitted by law, whichever is less. In addition, to the extent permitted by applicable law, the Customer agrees to pay the Company's reasonable collection costs, including attorneys' fees, court costs, and a reasonable reconnect fee if the Company has disconnected the System.

8. Transfers. The Customer cannot transfer this Agreement without the Company's prior written consent. However, the Company can transfer this Agreement or subcontract its obligations without the Customer's consent. If the Company does so, anyone to whom the Company transfers or subcontracts its obligations will have all of the Company's rights. The Company is not responsible for any work, including monitoring, which is done negligently by any third party.

9. Notices; Limitation on Lawsuits; Jury Trial. Unless otherwise indicated, all notices must be in writing. Subject to the provisions of paragraph 6, the Customer or the Company may end any portion of this Agreement by notifying the other party at least thirty (30) days prior to the end of the then-current term. It is critical that the Customer give any termination notice in a timely manner.

Unless prohibited by applicable law, the Customer must bring any claim against the Company within one (1) year after the claim arose. If the Customer does not, the Customer has no right to sue the Company and the Company has no liability to the Customer for that claim. It is critical that the Customer must bring any claim in a timely manner.

The provisions of this Agreement which apply to any claim remain in effect even after this Agreement ends. **UNLESS PROHIBITED BY APPLICABLE LAW, THE COMPANY AND THE CUSTOMER BOTH GIVE UP THEIR RIGHT TO A JURY TRIAL.**

10. Electronic Media. Company may scan, image or otherwise convert this Agreement into an electronic format of any nature. Customer agrees that a copy of this Agreement produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation. Company's receipt by facsimile or other electronic means of the Agreement signed by Customer legally binds Customer and such facsimile or electronic copy is legally binding and equivalent to the original for any and all purposes, including litigation.

11. Miscellaneous. This Agreement contains the entire understanding between the Customer and the Company and replaces any other documents or discussions the Company previously had with the Customer. This Agreement is governed by Utah law. The Customer submits to the jurisdiction of Utah and agrees that any litigation between the parties must be commenced and maintained in the State of Utah and in the County where the Company's principal place of business is located.

If the Company does not approve this Agreement, the Company's only obligation is to refund any payments the Customer has made. Any equipment or services the Company provides to the Customer in the future are subject to the terms of this Agreement, as so amended. This Agreement cannot be changed except by a document that both the Customer and the Company sign.

In the event of a conflict between the terms and conditions of this Agreement and any other document, purchase order, or communication relating to this transaction, regardless of date, the terms and conditions of this Agreement will govern.

If any provision of this Agreement is found to be invalid, the remaining provisions are still effective. The word "including" means "including without limitation." With respect to all terms in this Agreement, the singular includes the plural and the plural the singular, and words importing any gender include the other genders. Except for monitoring, the Company will only do work during the Company's normal business hours of 8:30 a.m. to 5:30 p.m. on weekdays, excluding holidays the Company observes. Service work performed at other times shall be subject to the Company's premium rates. All schedules (including SSEs), addenda, attachments and EFT Documents are an inseparable part of this Agreement.

COMMERCIAL ALARM SYSTEM AGREEMENT

Peak Alarm Company, Inc.

1534 S. Gladiola Street, Salt Lake City, UT 84104
(888) 822-7231

Account #

CS #

Job #

Access #

Schedule of Services and Equipment ("SSE")

Commercial Alarm System Agreement dated 11/11/2020 (the "Agreement")
Between the Company and Interlaken Town (the "Customer")
For Services at 236 Luzern Road Midway UT 84049

The Company and Customer are parties to the above Agreement. Capitalized terms used, but not defined herein, shall have the respective meanings given to them in the Agreement. Customer requests that the Company provide services to Customer pursuant to the terms of this SSE and the Agreement.

INTENDING TO BE LEGALLY BOUND, WE BOTH AGREE AS FOLLOWS:

Form with sections: CUSTOMER'S PREMISES INFORMATION, CUSTOMER'S BILLING INFORMATION, INSTALLATION CHARGES AND FEES, MONTHLY CHARGES AND FEES. Includes checkboxes for payment methods and fee frequencies.

Table with 4 columns: QUANTITY, EQUIPMENT DESCRIPTION & LOCATION, QUANTITY, EQUIPMENT DESCRIPTION & LOCATION. Lists items like Security Panel, Wireless Door Contact, etc.

THE FOLLOWING SERVICES WILL BE PROVIDED ONLY IF THEY ARE REQUESTED BY CHECKING THE APPLICABLE BOXES:

Form with sections: SERVICES INCLUDE: (Alarm Monitoring, Repair, Time & Materials, etc.), System Test & Inspections, UL Service Type.

Form with sections: TYPE OF ALARM TRANSMISSION: (Telephone, Cellular Telephone, Internet, Radio), Notwithstanding anything herein to the contrary, should Customer request Radio alarm transmission...

THE FOLLOWING SPECIFIC TERMS (A-G) APPLY ONLY IF THEY ARE REQUESTED BY CHECKING THE APPLICABLE BOXES:

A. Installation. The Company agrees to install the System and the Customer agrees to pay the installation charge. The Company assumes no responsibility for any delay in installation. The Customer must pay all utility charges.

Customer authorizes the Company, or its designee, to enter upon the referenced Premises to install the System during Company's normal business hours and warrants it has full authority to permit the installation.

The Customer must notify the Company in writing of any problems within ten (10) days after the installation. The Customer must pay for any additions or changes to the System beyond those shown on the face of this Agreement, and the Customer must pay for any additions or changes to the services shown on this SSE.

B. Take Over. The Company agrees to take over the monitoring and repair of the Customer's existing System and the Customer agrees to pay the charge for taking it over. The Customer represents that it owns the System. After the takeover, the Company will always own the software located in the alarm panel, which contains the Company's proprietary data (the "Software").

C. Sale. The Company agrees to sell the System and the Customer agrees to pay for it. The Company will own the System until the Customer does so. After that, the Customer will own the System except for the Software located in the alarm panel, which the Company will always own.

D. Lease. **THE COMPANY AGREES TO LEASE THE SYSTEM TO THE CUSTOMER FOR AN INITIAL TERM OF THREE (3) YEARS FROM THE DATE OF THIS AGREEMENT AND THE CUSTOMER AGREES TO PAY THE COMPANY THE LEASE FEES. AFTER THE INITIAL TERM, THE LEASE WILL AUTOMATICALLY RENEW FOR SUCCESSIVE ONE (1) YEAR TERMS. THE SYSTEM WILL ALWAYS REMAIN THE COMPANY'S PROPERTY.**

As soon as the Company reasonably can, it agrees to repair the System due to ordinary wear and tear. If there is any problem with the System which is not due to ordinary wear and tear, the Customer agrees to pay the Company to repair it at the Company's then-current charges.

At the end of the Lease, the Customer will return the System to the Company in good condition, except for ordinary wear and tear. If the Customer fails to do so, the Company can peacefully enter the Premises and remove the System, but the Company has no obligation to do so.

E. Monitoring. **THE COMPANY AGREES TO MONITOR SIGNALS FROM THE SYSTEM FOR AN INITIAL TERM OF THREE (3) YEARS FROM THE DATE OF THIS AGREEMENT. AFTER THE INITIAL TERM, THE MONITORING SERVICES WILL AUTOMATICALLY RENEW FOR SUCCESSIVE ONE (1) YEAR TERMS OR FOR THE LONGEST PERIOD OF TIME PERMITTED BY APPLICABLE LAW, WHICHEVER IS LESS.** The Customer agrees to pay the Company the monitoring fees.

Monitoring services will begin when the System is installed and operational, and when the necessary communications connection is completed. The Customer agrees to give the Company a completed emergency contact list and to periodically update it as necessary. The Company is entitled to rely solely on the Customer's emergency contact list. Once the Company receives a signal, the Company will attempt to notify the agency(s) and/or person(s) identified on the Customer's emergency contact list. However, the Company will not notify anyone if it reasonably believes that notification is not required. The Company may, at its sole discretion, attempt to contact the Customer and/or anyone on the Customer's emergency contact list by telephone to confirm that the alarm is not false. The Company is not responsible for trying to contact anyone else. The person(s) identified on the Customer's emergency contact list are authorized to act on the Customer's behalf and the person(s) so

- 1. AGREEMENT; SURVIVAL.** All of the terms and conditions of the Agreement, including, but not limited to, Sections 3 and 4, are hereby incorporated by reference as if fully set forth herein. Except as may otherwise be provided elsewhere in the Agreement or any SSE, the terms, provisions, covenants, representations, warranties and indemnities contained in the Agreement and any SSE which by their nature, sense and context survive or are expressly intended to survive the expiration or termination of the Agreement or any SSE (including, but not limited to, Sections 3 and 4 of the Agreement) will so survive and continue in full force and effect until they are satisfied or by their nature expire.
- 2. TERM; TERMINATION.** With respect to the Premises described on this SSE, the original term of this SSE is three (3) years from the date first set forth above and will automatically continue for successive one (1) year terms unless canceled by either the Company or Customer in writing at least thirty (30) days before the end of the original term or any renewal term. If sites or additional equipment or services are added to this SSE by an amendment hereto, after the date hereof, the term of this SSE shall be extended for three (3) years from the date of such amendment and will automatically renew and continue for successive one (1) year terms unless canceled by either the Company or Customer in writing at least thirty (30) days before the end of such three (3) year term or any renewal term.
- 3. AMENDMENT.** The parties may amend this SSE, from time to time, by written amendment duly executed by both Customer and the Company.
- 4 ACCEPTANCE.** This SSE is not binding on the Company until the Company or its authorized officer signs it or begins installation or service.
- 5. COUNTERPARTS; DELIVERY.** This SSE may be executed by the parties hereto in separate counterparts, electronic or otherwise, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this SSE to be executed and delivered in duplicate as of the date first written above and represent that the persons whose signatures appear below are duly authorized to execute this Schedule of Services and Equipment.

CUSTOMER: Interlaken Town

Signature: _____
(Authorized Signature)

Name: _____
(Typed Name)

Title: _____

Date: _____

designated are authorized to cancel an alarm prior to the notification of authorities.

The Customer understands that: (a) the System communicates with the monitoring facility over one or more transmission systems, such as POTS (plain old telephone system), VOIP, ADSL, DSL, broadband, cellular telephone, radio, Internet, etc.; (b) these transmission systems are beyond the control of the Company and are maintained and serviced solely by the applicable transmission system provider; (c) these transmission systems may not always be reliable; and (d) any changes made to these transmission systems may disrupt communications from the System and, without notice from the Customer, the Company will have no way to know of such problem. **THE CUSTOMER UNDERSTANDS THAT THE COMPANY AND/OR ANY THIRD PARTY MONITORING PROVIDER WILL NOT RECEIVE SIGNALS FROM THE SYSTEM IF THE CUSTOMER'S TRANSMISSION SYSTEMS ARE NOT WORKING PROPERLY OR IF CHANGES IN THE TRANSMISSION SYSTEMS PREVENT THE SYSTEM FROM COMMUNICATING WITH THE MONITORING FACILITY. THE CUSTOMER IS RESPONSIBLE FOR TESTING THE SYSTEM ON A WEEKLY BASIS, AS WELL AS IMMEDIATELY FOLLOWING ANY CHANGE TO ANY TRANSMISSION SYSTEM.** The Customer will immediately notify the Company of any problems with the System. The Customer understands that no form of monitoring is error-free. The Customer also understands that the Company is not responsible for any interruption of service due to any cause beyond the Company's control, such as faulty transmission systems, transmission systems that have been tampered with and/or any damage or destruction to the Company's equipment or facilities. The Company is not required to supply monitoring service to the Customer while such interruption continues.

F. Repair. The Company agrees to provide repair service to the System during the term of the Agreement for so long as the Customer pays the Company the repair fees. The Customer agrees not to allow anyone besides the Company's employees or agents to repair the System.

The Company will provide all labor, material and parts necessary to service the System due to defects in the System and ordinary wear and tear. The Company will do so as soon as it reasonably can during the Company's normal business hours. The Company's obligation to provide this service includes batteries in wireless devices and the control panel.

G. Alarm or Key Response. The Company will provide agent response for emergency purposes. Up to four (4) such responses will be provided each year. Excessive responses, wait time or Customer-caused alarms will be billed at the Company's then-current rates for such response and/or wait time. If there are excessive responses, the Company may notify the Customer of termination of this service. The Customer acknowledges that the Company's response agents do not have special police authority to arrest and may only act as ordinary citizens. If a response agent observes criminal activity, he will report it to the monitoring center or local police authorities. If the Company holds keys to the Premises, it is hereby authorized to enter and make visual inspection of the interior of the Premises or protected area. The Customer hereby authorizes the Company, at the Company's discretion, to cause the arrest of anyone found on the Premises without authority to enter and cause him to be held until released by the Customer or the Customer's representative.

H. Time and Materials: All repairs, including parts and labor, shall be at Customer's expense and shall be performed during Company's normal business hours. Service performed at other times shall be at Company's premium rate. Customer agrees to pay for all materials, parts and labor used for repairs, test or inspections, upon completion of work.

COMPANY: PEAK ALARM COMPANY, INC.

By: Love, Larry
(Sales Representative)

Accepted: by: _____
(Authorized Signature)

Title: _____

Date: _____

THIS AGREEMENT IS NOT BINDING ON THE COMPANY UNTIL THE COMPANY OR ITS AUTHORIZED AGENT SIGNS AND ACCEPTS IT OR BEGINS INSTALLATION OR SERVICE.

Peak Alarm Company, Inc.
ADDENDUM

Account # _____

CS # _____

Job # _____

Access # _____

Peak Alarm Company, Inc. (the "Company" or "Peak") and Interlaken Town (the "Customer") agree that a certain Alarm System Agreement ("Agreement") executed by Peak and the Customer on 11/11/2020, for services at 236 Luzern Road Midway UT 84049 is hereby amended this _____ day of 11/11/2020, _____. This Addendum is subject to the terms and conditions of the Agreement.

- 1. The following additional equipment and/or services ("Additional Work") shall be added to the Subscriber's Agreement:

Quantity	Description of Equipment and Location and/or Services to be Provided
1	Add one lock that will allow to you to unlock the door remotely.
	Note: Commercial doors may require additional hardware that would not be included
	in this price.

- 2. Subscriber agrees to pay Peak the sum of \$ 398.00 for the Additional Work, payable as follows: \$ _____ as a deposit prior to commencing the work and the balance due in full upon substantial completion of the Additional Work.
- 3. Subscriber agrees to pay Peak a monthly fee of \$ 3.00 for the Additional Work, in addition to any periodic amounts already payable under the Agreement or prior Addendum.

Except as expressly set forth in this Addendum, all of the terms and conditions of the previously mentioned Agreement remain in full force and effect. Defined terms in the Agreement have the same meaning in this Addendum. Peak is not obligated under this Addendum until Peak's management approves and accepts by signing below.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed and delivered as of the date first written above and represent that the persons whose signatures appear below are duly authorized to execute this Addendum.

Customer: Interlaken Town

Company: Peak Alarm Company, Inc.

Signed by: _____
Authorized Signature

Submitted by: Love, Larry
Representative

Name: _____
Printed Name

Approved by: _____
Authorized Signature

Title: _____

Title: _____

Date: _____

Date: _____



Strawberry Communications, LLC
 12608 S 125 W STE C
 DRAPER, UT 84020
 (801) 933-9311
 billing@sbfiber.com
 www.sbfiber.com

Estimate E3390

DATE 02/10/2022	TOTAL \$7,523.02	
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ADDRESS

Interlaken Town, Utah
 236 Luzern Rd
 Midway, UT 84032

SHIP TO

Interlaken Town, Utah
 236 Luzern Rd
 Midway, UT 84032

ACTIVITY	QTY	RATE	AMOUNT
Equipment:Access Control Access Control: Hub Single door entry mechanism controller	1	299.00	299.00
Equipment:Access Control Access Control: Reader Pro with NFC/Bluetooth touchscreen display & high resolution camera	1	399.00	399.00
Equipment:Access Control Access Control: Altronix AL600ULX Power Supply Charger, Single Class 2 Output, 12/24VDC @ 6A, 115VAC, BC300 Enclosure	1	416.99	416.99
Equipment:Access Control Access Control: Alarm Controls 1200S Single Magnetic Lock, Standard Model	1	254.99	254.99
Equipment:Access Control Access Control: Misc wire and accessories for mounting lock to door/structure: Yellow twist 8 pair security wire Mag Lock bracket hardware W Box 0E-LZB12 20ft 3/4 inch metal conduit with J-Boxes	1	260.27	260.27
Equipment:Access Control Access Control: Securitron EEB2 Emergency Exit Button w/ 30 Sec. Timer	1	80.99	80.99
Install:Installation Installation of access control systems	1	450.00	450.00
			Subtotal: 2,161.24
SECURITY DS-2CE16U1T-IT3F Camera License Plate Reader	1	241.00	241.00
SECURITY UI G4 Camera added interior Pumphouse with motion sensors	2	449.00	898.00
SECURITY Network Video Recorder (UNVR) is a business-grade network video recorder that provides data redundancy and long-term storage capabilities (up to 30 days of storage for 15 4K cameras or 50 1080p cameras). 2 4TB Hard drives	1	699.00	699.00

ACTIVITY	QTY	RATE	AMOUNT
SECURITY Wall mount rack for network equipment	1	129.00	129.00
SECURITY Ruckus C12P Network switch with PoE to power and provide connectivity to cameras	1	520.00	520.00
BATTUPS-1500-TW APC Battery Backup for rack, access control, cameras and sensors	1	426.78	426.78
Install:Installation Installation of security cameras and equipment	1	450.00	450.00
			Subtotal: 3,363.78
Equipment:SENSOR Room Alert 12SR Monitor RA12S-DAP-RAS	1	888.00	888.00
Equipment:SENSOR Flood Sensor w/24' Cable RMA-F024-SEN	1	365.00	365.00
Equipment:SENSOR Digital Shielded Temperature & Humidity (25') RMA-DTHS-SEN	1	155.00	155.00
Equipment:SENSOR Power Sensor RMA-PS1-SEN	1	65.00	65.00
Equipment:SENSOR Motion Sensor RMA-MOT2-SEN	1	75.00	75.00
Install:Installation Installation of environmental sensors with wiring and rack integration	1	450.00	450.00
			Subtotal: 1,998.00
		SUBTOTAL	7,523.02
		TAX	0.00
		TOTAL	\$7,523.02

THANK YOU.

Accepted By

Accepted Date



2737 N Town Rd.
 Santa Clara, UT. 84765
 United States

Quote: 003255
Date: January 12, 2022
Sales Rep: Jennings Genho
Sales Engineer: Alex Wiley
Customer: City of Interlaken
Address:
City - State - Zip: Interlaken UT
Contact Name: Bart Smith
Contact - Phone / Email:
Quote Expiration: February 11, 2022
Valid for 30 Days

Quote Description:

Item Description (Water Leak Detection and Environment Sensor)	Manufacturer	Part #	Qty	Customer Cost
Wireless Hub - North America	Verkada	BH61-HW	1	\$731.27
Wireless Water Leak Sensor	Verkada	BR35-HW	1	\$145.67
5-Year Wireless Alarm Hub License	Verkada	LIC-BH-5Y	1	\$779.22
SV11 Environmental Sensor	Verkada	SV11-HW	1	\$731.27
5-Year Sensor License	Verkada	LIC-SV-5Y	1	\$779.22
Shipping and Handling			1	\$42.00
SECTION SUBTOTALS				\$3,208.64

Item Description (Door Hardware - Remote Unlock/Monitor)	Manufacturer	Current Part #	Qty	Customer Cost
AC41 4 Door Controller	Verkada	AC41-HW	1	\$1,170.47
AD31 Multi-format Card Reader	Verkada	AD31-HW	1	\$218.87
5-Year Door License	Verkada	LIC-AC-5Y	1	\$779.22
Door Strike			1	\$549.00
Wired Surface Mount Door Contact	Verkada	BR12-HW	1	\$72.47
Request Exit Button			1	\$61.00
Backup Battery for AC41	Verkada	ACC-BAT-4AH	1	\$72.47
Shipping and Handling			1	\$107.00
SECTION SUBTOTALS				\$3,030.49

Item Description (Cameras)	Manufacturer	Current Part #	Qty	Customer Cost
Outdoor Fisheye Camera, 12MP, Fixed Lens, 30 Days of Storage	Verkada	CF81-30E-HW	1	\$1,463.27
Outdoor Dome Camera, 5MP, Fixed Lens, 30 Days of Storage	Verkada	CD41-30E-HW	2	\$1,462.54
Outdoor Bullet Camera, 5MP, Telephoto Zoom Lens, 30 Days of Storage	Verkada	CB51-30TE-HW	1	\$1,097.27
Outdoor Bullet Camera, 5MP, Zoom Lens, 30 Days of Storage	Verkada	CB51-30E-HW	2	\$2,048.14
5-Year Camera License	Verkada	LIC-5Y	6	\$3,739.32
Shipping and Handling			1	\$68.00
SECTION SUBTOTALS				\$9,878.53

Item Description (Water Tank)	Manufacturer	Current Part #	Qty	Customer Cost
Water tank camera + Solar Panel/Battery			1	\$4,563.00
Point to Point Radio link			1	\$585.00
5-Year Camera License	Verkada	LIC-5Y	1	\$623.22
Shipping and Handling			1	\$345.00
SECTION SUBTOTALS				\$6,116.22

Install Labor			1	\$5,460.00
Installation Materials			1	\$888.00
SECTION SUBTOTALS				\$6,348.00

Sales Tax \$0.00
Total Cost \$28,581.88

Approval Signature _____

Print Name _____ Date _____

12a - Town Administrator Position Resolution

**INTERLAKEN TOWN, UTAH
ESTABLISHING TOWN ADMINISTRATOR POSITION
March 7, 2022**

RESOLUTION NO. 2022-03-07A

A RESOLUTION ESTABLISHING THE POSITION OF INTERLAKEN TOWN
ADMINISTRATOR

WHEREAS, it is necessary to update and expand town staffing to manage and advance the town's interests, and the current position of Town Clerk does not adequately include all the duties and responsibilities required for successful management,

NOW, THEREFORE, it is hereby RESOLVED, by the Town Council of Interlaken, Utah, that the position of Town Administrator be established.

APPROVED AND ADOPTED this 7th day of March, 2022.

TOWN OF INTERLAKEN

Mayor: Gregory Harrigan

(Seal)

ATTEST:

Town Clerk: Bart Smith

12b - Transfer Fee Resolution

**INTERLAKEN TOWN, UTAH
LOT OWNERSHIP TRANSFER FEE
March 7, 2022**

RESOLUTION NO. 2022-03-07B

A RESOLUTION AMENDING THE LOT OWNERSHIP TRANSFER FEE
RESOLUTION AND REPLACING RESOLUTION NO. 2020-03-02A IN ITS
ENTIRETY

WHEREAS, Interlaken Town is burdened by administrative costs associated with entering a new lot owner's contact information into its accounting system and town database; and

WHEREAS, Interlaken Town has instituted a policy whereby lots that are connected to the Interlaken Town water system will require a meter reading when that lot transfers ownership; and

WHEREAS, Interlaken Town will bear the cost of an additional meter reading for transfer of ownership of a lot connected to the Interlaken Town water system; and

WHEREAS, Interlaken Town is within its rights to charge a fee for such purposes;

NOW, THEREFORE, it is hereby RESOLVED, that the Town Council of Interlaken, Utah, for transfer of ownership of a lot which is not connected to the Interlaken Town water system establishes a fee of \$150 to be paid by the new titled lot owner to Interlaken Town, upon closing of each purchase of that lot within the Town of Interlaken, and that the Town Council of Interlaken, Utah, for transfer of ownership of a lot which is connected to the Interlaken Town water system establishes a fee of \$150 to be paid by the new titled lot owner to Interlaken Town, upon closing of each purchase of that lot within the Town of Interlaken.

APPROVED AND ADOPTED this 7th day of March, 2022.

TOWN OF INTERLAKEN

Mayor: Gregory Harrigan

(Seal)

ATTEST:

Town Clerk: Bart Smith

Interlaken Town Pumphouse Electrical Work 3/7/2022

16a - Nick Birch Electrical Bids

Bid	Description	Task List
Bid 1	Upgrade pumphouse service to 200 amps/480V & 200 amps/208V	Trench from power pole to west side of pumphouse
		200 amp/480V meter installed on exterior west wall of pumphouse
		200 amp/480V-208V Transformer installed inside west wall of pumphouse, replacing old, outdated transformer
		200 amp/208V new panel installed on interior west wall of pumphouse
		Connect existing 100 amp/208V service panel to new 200 amp/208V panel
Bid 2	Add 3-phase or surge protection to 480V incoming power	Nick will bid this, but it may not be essential once HL&P installs the new tubs for service
Bid 3	Bring power to the DPW site west of the pumphouse, bring POE power to DPW site for cameras	Pull 100A 120V service from west pumphouse panel to 2 panels on either side of DPW site, using existing 3" underground conduit. Result will be 2 panels, each with outlets on the east side of the DPW site and next to the cargo container on the west side of the DPW site.
		Trench from west side of pumphouse to retainer wall behind dumpsters, bury 2" conduit for POE power supply for cameras.
Bid 4	Install Sentry Siren model 7V8-B on top of pumphouse	Need more information from Sentry about installation and wiring specs
		This will require a mounting scheme on top of the pumphouse and wiring to a Siren Controller inside the pumphouse.
		Choice of Siren Controller depends on activation method - may be radio controlled or possibly through the internet.

INTELAKEN TOWN EQUIPMENT LIST NEEDED

~~PORTABLE GENERATOR~~

Chuck O already purchased one

SMALL SUMP PUMP

EXTENSION COROS

SHOP VACUUM

- ? [PROpane TANK 5 gallon
- [WEED BURNER TORCH
- ? METAL DETECTOR

18f - Founders Day Party

Subject: Re: Agenda - Town Council Meeting 3/7/22 Monday, 6:30 pm Agenda

Date: Monday, March 7, 2022 at 8:06:32 AM Mountain Standard Time

From: Justin Hibbard <justinhibbard@gmail.com>

To: Bart Smith <interlakenclerk@gmail.com>

CC: Chuck Cullom <ccullom12@gmail.com>, Cullom: Chuck & Janet S050 Grp A <suecullom@gmail.com>, Interlaken Mayor <interlaken.mayor@gmail.com>, Interlaken Planning Commission <interlakenplanningcommission@gmail.com>, O'Nan: Chuck S181 Grp B <conan@promontoryclub.com>, Sue Onan <smonan333@gmail.com>

Hi all,

To save time, here's info on the following. I found out that our founders day is May 20th. This will be our 7th anniversary as a town. Since the 20th falls on a Friday, what if we aimed for the 21st for a town picnic?

For Valais Park, below is the link to the rental form. According to this, grills and alcohol are not permitted (super lame). Cost is \$25 per pavilion with a \$500 refundable deposit.

[http://www.midwaycityut.org/media/uploads/files/2021%20Application_Parks%20%20Pavilion\(3\).pdf](http://www.midwaycityut.org/media/uploads/files/2021%20Application_Parks%20%20Pavilion(3).pdf)

Another option is to shut off a portion of our road and have a street party. I was thinking an area between 337 Interlaken and where Bern Way and Interlaken split would be the least disruptive. People who live on the west side of Interlaken can access their homes by going up St. Moritz, across Jungfrau, and down dead man's curve.

If we could do the latter, we could try and recruit some people to bring grills (I have a portable one), cook burgers, hotdogs, etc. We could provide water, sodas, and beer (wristband people who are of age). We could also try and get games like cornhole and rent a bounce house. Maybe we could even talk to Wasatch Fire District about bringing one of their trucks up and letting people see the truck as a way of raising fire safety awareness.

Thoughts?

JH

On Sun, Mar 6, 2022 at 5:45 PM Bart Smith <interlakenclerk@gmail.com> wrote:

Hi All-

I've attached the agenda for tomorrow's meeting along with some materials and a discussion for each agenda item.

I know it's a lot of material, but I'm hoping you can scan most of it in order to speed up the discussion of each item.

If you have any questions prepared in advance, it would also help with the meeting.

Thanks,

Bart Smith

Interlaken Town Clerk

(435) 565-3812