

Interlaken Town Council Regular Meeting Minutes
Monday, 23 May 2022, 6:34 PM – 7:31 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=QJNT3loV3J4Nm83TFJOdGV5UE1ldz09>

1. **Call to Order** – Mayor Harrigan called the meeting to order at 6:34 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 was absent

3. **Presentations:** None Scheduled

4. **Public Comment:** None – no public present

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 05/02/2022 Council Regular Meeting Minutes**

Motion: Council Member Sue O’Nan moved to approve the 5/02/22 minutes as presented.

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

Discussion: no discussion.

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

8. **Building Permit Update** – Clerk Smith

- Singer Lot 056 New Construction – permit has been approved by the PC and TO Engineers.
- Duer Lot 193 Site Disturbance – The Duers are considering building a berm between their property and the Reserves development below. Other lots along that boundary may also consider such a project. Permits applied for this purpose will be considered as site disturbance permits, as per the town’s codes. See the attached map.
- Interlaken Permit Fee Matrix. Smith created a fee matrix to cover permitting fees – see the attached document.

9. **FY2022 Water Billing Status**

Smith presented the current water billing report for FY2022 - see attachment. The current receivables are \$4,904. Total collections are \$173,023.89 to date.

10. FY2023 Budget – Discussion and Motion to Approve

Motion: Council Member Sue O’Nan moved to approve the FY2023 budget presented at the FY2023 Budget Public Hearing.

Second: Council Member Hibbard seconded the motion.

Discussion: no discussion.

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

11. Verkada Security System – Report and Demo

Smith gave a quick presentation of the newly installed Verkada security system, demoing the cameras installed inside and on the exterior of the pumphouse.

12. Council Meeting Schedule– July Date

The council discussed and approved moving the July council meeting date to July 5, Tuesday.

13. Fire Mitigation – Spring Shoulder Brush Cutting, Chipper Day

Waiting to hear from SuperDave regarding fire mitigation scheduling (chipper day). Greg – let’s do the shoulder brush cutting as soon as possible. Sue will call Brother B to start that.

14. Water System Update – FlexNet Light System, State Reporting Requirements

Greg and Bart were given a demo of the FlexNet system by Mountainlands reps. With a receiver installed at the top of Big Matterhorn, by state park gate, all meter pits should be able to report. We are still waiting on pit radios to complete installation of the system. Greg – we need to change our ordinances so we can fine for backflow since the town will be fined

15. Road Maintenance Update

Chuck – we are on Asphalt Presevation’s schedule. Patch size was increased as per Bob Henry’s suggestion, the cuts will be larger. We are on their schedule, but we don’t have a specific date. Greg – are we repairing the Osborne driveway? Chuck was not sure where to start/stop. Greg noted that it was marked. Greg – when we get a week’s notice, let the town know.

16. Previous Action Items and Updates

Chuck Cullom – was not present. Greg reached out for an update and got nothing back. Sue reached out to Sue Cullom to see if a meeting has been set up with the attorney. She said that per their timeline it would be taken care of. Sue – we have an August 12 deadline, she doesn’t know why we need to wait. Greg – if Chuck C doesn’t have the time, we’ll have to engage our lawyer.

- Water Rights Adjudication Hearing
- Town Water Rights Assignment
- Wasatch Park Water Tank Easement

Greg Harrigan

- Luzern Access, DPW Site Excavation and Paving – they did cut back Luzern to remove the hump at the top. Paving has been delayed due to weather.
- Reserves, Interlaken RMA – spoke with Russ but still waiting.

Justin Hibbard

- Justin -Recycling Bins at DPW Site – Are we ready for the recycling bin? Greg – not yet, once the DPW site is paved we can bring in the recycling bin.
- Interlaken Town Party – party is scheduled for Saturday 8/27. Greg noted that because of the heat, the end of Luzern may be a better suggestion.

Chuck O’Nan

- Town sign - Chuck – in order to take the sign down, you’d have to take the stone apart. He contacted other contractors. RC Ornamental has not gotten back to him. Work in progress.

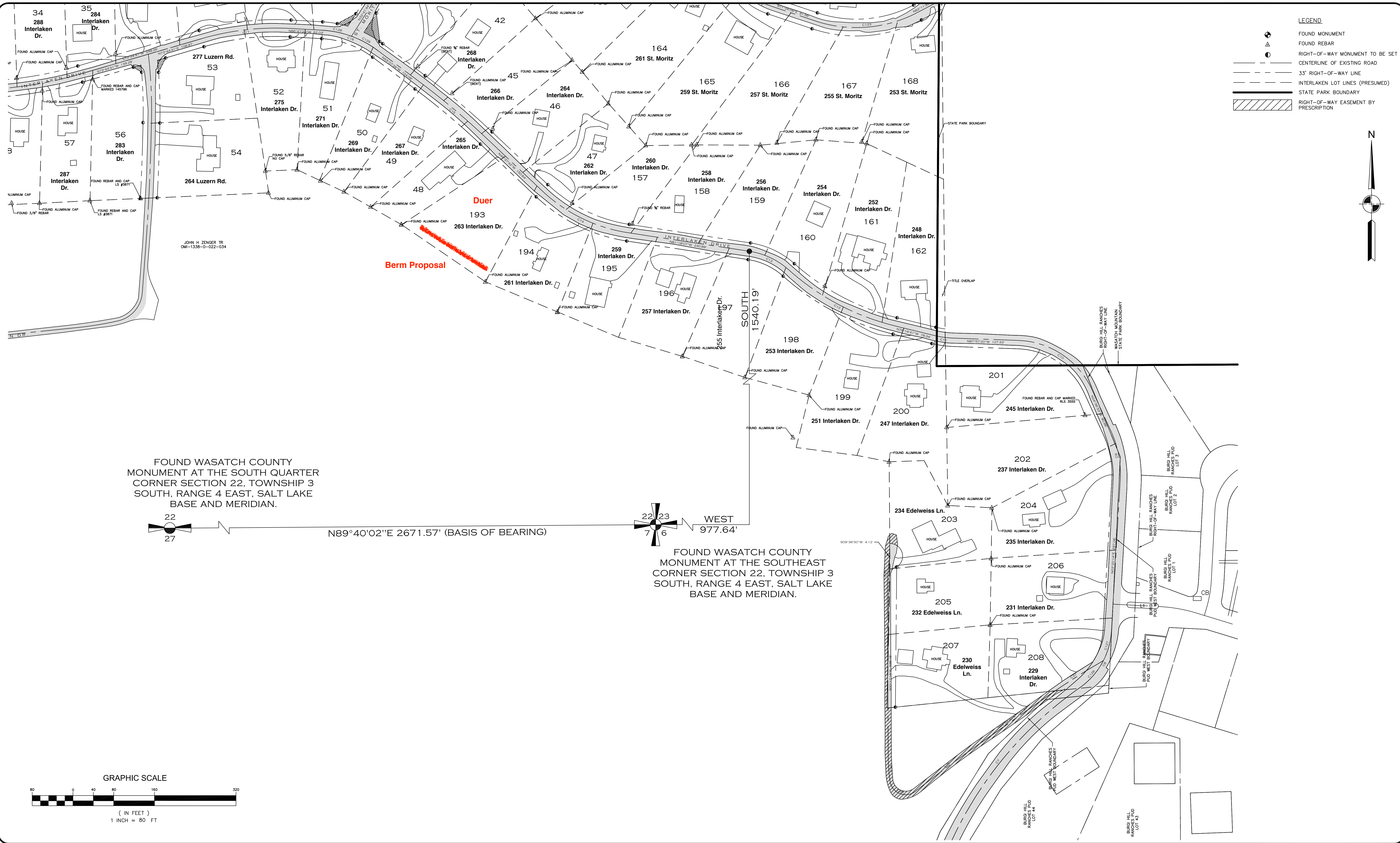
17. Other Business

Pendleton water break was repaired. During the excavation the contractor broke into a Midway sewer line. The Pendelton break occurred in the lateral between the meter and their house.

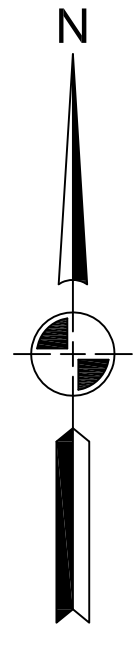
18. Council Comments

Chuck took the generator and Milwaukee impact driver and 90 deg hammer drill down to the pumphouse. Chuck has marking pens to mark the equipment. Chuck has 2 new end pieces for the speed bumps. Bolts were left in the container

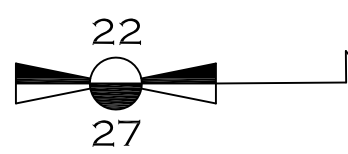
19. Adjournment - Council Member Sue O’Nan moved to adjourn the meeting. Council member Hibbard seconded the motion. The motion passed unanimously. The meeting was adjourned at 7:31 PM. The next town council meeting is scheduled for Tuesday, July 5, at 6:30pm via Zoom.



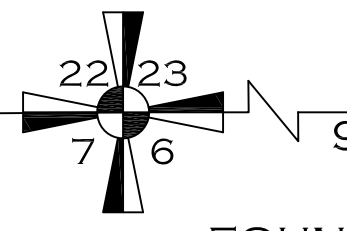
- LEGEND**
- FOUND MONUMENT
 - FOUND REBAR
 - RIGHT-OF-WAY MONUMENT TO BE SET
 - CENTERLINE OF EXISTING ROAD
 - 33' RIGHT-OF-WAY LINE
 - INTERLAKEN LOT LINES (PRESUMED)
 - STATE PARK BOUNDARY
 - RIGHT-OF-WAY EASEMENT BY PRESCRIPTION



FOUND WASATCH COUNTY
MONUMENT AT THE SOUTH QUARTER
CORNER SECTION 22, TOWNSHIP 3
SOUTH, RANGE 4 EAST, SALT LAKE
BASE AND MERIDIAN.

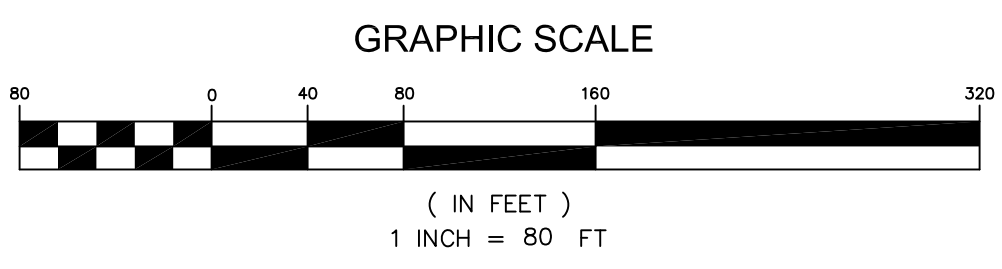


N89°40'02"E 2671.57' (BASIS OF BEARING)



WEST 977.64'

FOUND WASATCH COUNTY
MONUMENT AT THE SOUTHEAST
CORNER SECTION 22, TOWNSHIP 3
SOUTH, RANGE 4 EAST, SALT LAKE
BASE AND MERIDIAN.



PROJECT L12-115	PREPARED FOR INTERLAKEN MUTUAL WATER CO.
SHEET 4 OF 4	PROJECT RIGHT OF WAY SURVEY

PRESENTATION MAP 04

LOCATED IN THE SOUTHEAST 1/4 OF SECTION 22, THE SOUTHWEST 1/4 OF SECTION 23, AND THE NORTHWEST 1/4 OF SECTION 26, TOWNSHIP 3 SOUTH, RANGE 4 EAST, SLB&M
WASATCH COUNTY, UTAH

DRAWN BY: CAA	ISSUE DATE: 04/01/13
REVIEWED BY: MPJ	
SCALE: 1"=80'	

Summit Engineering Group Inc.
Structural • Civil • Surveying
55 WEST CENTER • P.O. BOX 176
HEBER CITY, UTAH 84032
P: 435-654-9228 • F: 435-654-9231

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Interlaken Town Permit Fees & Deposits - Updated 5/10/22

Project	Project Scope	Town Application Fee	New Water Connection Fee	Road Impact Fee	Damage Deposit (refundable)	Completion Deposit (refundable)	Total Town Fees/Deposits - Collected with Application	TO Engineers Fees - Review & Inspection	Comments
New Building Construction	New Construction, Excavation, Concrete	\$ 450	\$ 500	\$ 2,500	\$ 2,500	\$ 1,500	\$ 7,450	Varies with Project, Collected after TO Estimate	Water connection required
Remodel w/Demolition	Major Remodel & Demo, Excavation, Concrete	\$ 450	\$ -	\$ 2,500	\$ 2,500	\$ 1,500	\$ 6,950	Varies with Project, Collected after TO Estimate	If water connection in place, no fee required
Exterior Remodel - no Demolition	Exterior Walls reconfigured, Concrete, Excavation	\$ 450	\$ -	\$ 2,500	\$ 2,500	\$ 1,500	\$ 6,950	Varies with Project, Collected after TO Estimate	Major remodel, including reconfiguration of exterior walls
Interior, Roof, Deck Remodel - no Demolition	Reconfiguration of Interior Walls, Exterior Decks, Roof, No Concrete or Excavation	\$ 450	\$ -	\$ -	\$ 2,500	\$ 1,500	\$ 4,450	Varies with Project, Collected after TO Estimate	Remodel without exterior wall reconfiguration
Minor Interior Remodel - no Demolition	Minor interior Makeover, room remodel, no Concrete or Excavation	\$ 450	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,450	Varies with Project, Collected after TO Estimate	Minor interior remodel
Right of Way Work Permit	Excavation in town right of way, asphalt patching	\$ 150	\$ -	\$ -	\$ 2,500	\$ 1,500	\$ 4,150	\$ 250	TO Engineers Inspection Fee - Collected with Application
Site Disturbance Permit	Excavation on lot exceeding 100 ft ² , including Excavation, Asphalt, Concrete, Rock Wall Construction	\$ 150	\$ -	\$ 2,500	\$ 2,500	\$ 1,500	\$ 6,650	\$ 150	TO Engineers Inspection Fee - Collected with Application
Site Disturbance Permit - Minor Landscaping	Excavation on lot exceeding 100 ft ² , no Excavation, Asphalt, Concrete, or Rock Wall Construction	\$ 150	\$ -	\$ -	\$ 500	\$ 500	\$ 1,150	\$ 150	TO Engineers Inspection Fee - Collected with Application
Solar PV Array Permit	Installation must meet code requirements, section 11.06.240	\$ 150	\$ -	\$ -	\$ 500	\$ -	\$ 650	\$ 350	TO Engineers Plan Review & Inspection Fee - Collected with Application

These highlighted Fees are submitted with initial agreement/application

These highlighted Fees are collected when TO Engineers completes their estimate

Agenda 09 - FY2022 Water Billing Report

FY2022 Water Billing Report

FY2022 Water Billing Status Report				5/23/22 (thru batch 07)		
	Base Usage Fees	Overage Fees	Late Fees	Invoice Adjustments	New Owner Transfers	TOTALS
Total Billing	\$ 173,076.00	\$ 4,466.39	\$ 450.00	\$ (64.50)		\$ 177,927.89
Collected	\$ (168,372.00)	\$ (4,466.39)	\$ (200.00)	\$ 14.50	\$ -	\$ (173,023.89)
Receivables	\$ 4,704.00	\$ -	\$ 250.00	\$ (50.00)	\$ -	\$ 4,904.00

Agenda 10 - FY2023 Budget

InterlakenTown Budget
Fiscal Year Ending 6/30/2023

	2022-05-02 Tentative Approved at TC Meeting	FY2021 Budget Actual 7/1/20- 6/30/21	FY2022 Budget Adopted 7/1/21- 6/30/22	FY2022 Projected Final	FY2023 Tentative Approved	Notes for FY2023 Budget
1	General Fund (checking)					
3	General Fund Revenue					
5	Annual Wasatch County Tax Assessment	\$110,618	\$118,000	\$133,222	\$150,000	Expect an increase from developed lots and assessments
6	Prior Year Assessments					
7	Late Fees - Assessments (prior to FY2019)					
8	1% State Sales Tax (estimate)	\$25,654	\$28,000	\$30,931	\$32,000	Inflation
10	Interest Income	\$33	\$30	\$28	\$30	
12	New Owner Transfer Fees					
13	B&C Road Tax (estimate)	\$16,044	\$18,408	\$20,172	\$22,000	Inflation
14	Building App Town Admin Fees					
15	Interlaken Drive RMA with BHR Agreement (20%)					
15a	CARES Act Revenue	\$20,115	\$0	\$0	\$0	
15b	Additional Grant Revenue		\$0	\$0	\$0	
15c	Miscellaneous Revenue	\$12,185	\$200	\$0	\$0	
15d	Fines for municipal code violations		\$1,500	\$0	\$0	
16	Total General Fund Revenue:	\$184,648	\$166,138	\$184,353	\$204,030	
18	Transfers into General Fund					
19	Transfer from Building Fund (Application Fees for admin costs)	\$1,075	\$900	\$900	\$1,800	4 permits
20	Transfer from Water Revenue Fund (50% of admin. expenses)	\$35,000	\$30,500	\$20,000	\$35,500	*** In FY2022 - reduced trfr from water revenue to \$20K
21	Transfer from Transportation Reserve Fund for Capital expenses	\$50,000	\$50,000	\$0	\$0	Nothing planned
23	Transfers out of General Fund					
26	Transfers into Transportation Reserve Fund					
28	Transfer of B&C Road Tax to Transportation Reserve Fund	(\$18,408)	(\$18,408)	(\$20,172)	(\$22,000)	
29	Contribution to Capital Improvements in Transportation Reserve Fund	(\$45,000)	\$0	\$0	(\$100,000)	Reserve contribution to future road capital improvements
30	Transfers into Building Fund - Special Engineering Projects	(\$791)				
31	Total Net General Fund Transfers:	\$21,876	\$62,992	\$728	(\$84,700)	
35	General Fund Expenses					
36	Administrative Expenses					
37	Commission, Committee, Council Mtg Expenses		\$0	\$0	(\$1,000)	Founder's Party
38	Town Clerk & Webmaster	(\$18,324)	(\$20,000)	(\$14,406)	(\$25,000)	Would include deputy town clerk wages
39	Association Memberships	(\$769)	(\$489)	(\$3,514)	(\$1,000)	Huge expense was from SAMs registration in FY2022
40	Web Hosting & IT Services (WIX, GoDaddy, Zoom, Dropbox, ViaSat, Calling Post)	(\$1,119)	(\$1,200)	(\$93)	(\$1,500)	
40a	Town Council Equipment & Supplies	(\$538)	(\$400)	\$0	(\$500)	
41	Meeting Advertising		(\$350)	(\$56)	(\$200)	
42	Bookkeeping, Accounting & CPA fees	(\$12,357)	(\$18,000)	(\$12,194)	(\$13,000)	
43	Bank Charges, Checks	(\$44)	\$0	\$0	\$0	
44	Town Attorney	(\$10,844)	(\$12,000)	(\$7,946)	(\$10,000)	

InterlakenTown Budget
Fiscal Year Ending 6/30/2023

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44a	Attorney fees for BHR settlement/agreement					
45a	Animal Control through Interlocal Agreement w/ Heber City	(\$5,630)	(\$3,000)	(\$3,040)	(\$5,000)	Best estimate
45b	Municipal Election Balloting & Noticing, Advertisements		(\$400)	(\$139)	\$0	
46	Misc. Admin. Expenses	(\$2,445)	(\$400)	(\$375)	(\$500)	
47	Insurance	(\$4,341)	(\$4,000)	(\$4,046)	(\$4,000)	
48	Office Supplies (postage + supplies)	(\$1,087)	(\$700)	(\$661)	(\$1,000)	
49	Building Inspector	(\$635)				
51	Additional Consulting Fees	(\$25)	(\$5,000)	(\$2,802)	(\$5,000)	
51a	Federal IRS Taxes	(\$1,246)	(\$1,500)	(\$4,397)	(\$4,500)	
51b	CARES Act - WCFD Fire Mitigation	(\$20,115)	\$0	\$0	\$0	
51c	Safety and Enforcement Supplies		(\$1,000)	(\$500)	(\$500)	
51d						
52	Total Administrative Expenses:	(\$79,519)	(\$68,439)	(\$54,169)	(\$72,700)	
54	Annual Road Maintenance and Repair Expenses from General Fund					
55	Annual Road Repair & Maintenance	(\$12,013)	(\$70,000)	(\$31,984)	(\$10,000)	Patching only
56	Additional Contract Services	(\$144)	(\$500)	(\$1,878)	(\$2,000)	Recycling service
56a	Road Signage	(\$4,515)	(\$2,000)	(\$1,159)	(\$2,000)	
57	Contract Service (Snow Removal)	(\$36,000)	(\$44,000)	(\$37,500)	(\$40,000)	Estimated annual increase
58	Supplies - Salt, Sand, etc	(\$3,400)	(\$3,500)	(\$3,700)	(\$4,500)	Inflation
58a	Annual Fire Mitigation Expenses					
58b	Brush Removal and other Wildfire Mitigation	(\$7,100)	(\$10,000)	(\$12,033)	(\$12,000)	
59	Annual Road Capital Improvement Expenses					
60	Capital Investment in Roads	(\$30,000)	(\$30,000)	(\$23,404)	\$0	Roto milling and other large investments could happen in 2 yrs
60a	DPW Expenses					
60b	DPW Site Construction - Capital Investment	(\$53,287)	(\$30,000)	(\$4,870)	(\$2,000)	Adjustments to the wall, addition of blocks
60c	Annual DPW Site Maintenance Expenses	(\$32)	(\$600)	\$0	(\$500)	
61	Total Road Maintenance, Capital Improvements, Fire & DPW Expense	(\$146,491)	(\$190,600)	(\$116,528)	(\$73,000)	
65	Total General Fund Expenses:	(\$226,009)	(\$259,039)	(\$170,697)	(\$145,700)	
67	Increase/Decrease in General Fund Balance	(\$19,485)	(\$29,909)	\$14,384	(\$26,370)	
70	Transportation Reserve Fund (savings)					
72	Transportation Reserve Fund Revenue					
73	Estimated Interest	\$86	\$100	\$100	\$100	
73a	Revenue From RMA Agreement		\$1,200	\$0	\$0	Unknown
73b	Revenue from Federal & State Transportation System Grants		\$0	\$0	\$0	Unknown
74	Total Transportation Reserve Fund Revenue:	\$86	\$1,300	\$100	\$100	
76	Transfers into Transportation Reserve Fund					
77	Trfr from General Fund of B&C Road Tax to Trans. Reserve Capital Fund	\$18,408	\$18,408	\$20,172	\$22,000	

InterlakenTown Budget
Fiscal Year Ending 6/30/2023

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78	Transfer from General Fund for Capital Improvement Reserves	\$45,000	\$0	\$0	\$100,000	Healthy contribution in lieu of FY2023 Capital Expenses
80	Transfer from Building Fund of Road Impact Fee	\$2,500	\$7,500	\$5,000	\$7,500	3 new builds
82	Transfers out of Transportation Reserve Fund					
83	Transfer to General Fund for Transportation Capital Expenses	(\$50,000)	(\$50,000)	\$0	\$0	None planned
84	Total Net Transportation Reserve Fund Transfers:	\$15,908	(\$24,092)	\$25,172	\$129,500	
86	Incr/Decr in Transportation Reserve Fund Balance	\$15,994	(\$22,792)	\$25,272	\$129,600	
88	Water Revenue Fund (checking)					
90	Water Revenue Fund Revenue					
92	Annual Water Utility Base Usage Fee	\$177,649	\$173,000	\$173,374	\$173,000	No change in rates
93	Interest Income	\$29	\$20	\$20	\$22	
95	Charge for Services: Metered Water (overages)	\$841	\$4,000	\$4,042	\$4,000	
95a	Water Connect Fee					
95b	Water Billing Late Fees and Additional Administrative Fees	\$350	\$300	\$100	\$100	As per Resolution 2022-05-02, \$10 addtl fee for USPS billing
95c	New Owner Transfer Fees	\$1,618	\$450	\$3,000	\$3,000	
95d						
95e						
96	Total Water Revenue Fund Revenue:	\$180,487	\$177,770	\$180,536	\$180,122	
98	Transfers into Water Revenue Fund					
100	Transfer from Building Fund (Water Connect Fees)		\$1,500	\$0	\$1,500	3 connections
101	Transfer from Bond Sinking Fund for current year Water Bond payment	\$78,275	\$78,275	\$78,023	\$78,275	
102	Transfer from Water System Reserve Fund for Capital Improvements	\$90,800	\$30,000	\$30,000	\$0	None planned
104	Transfers out of Water Revenue Fund					
105	Transfer to Water System Reserve Capital Fund		\$0	\$0	\$0	None planned
106	Transfer to General Fund		\$0			
107	Transfer to Bond Sinking Fund - Next Year's Bond Payment	(\$78,382)	(\$78,275)	(\$78,275)	(\$78,275)	
108	Transfer to Water System Capital Facilities Replacement Reserve Acct		\$0			
109	Transfer to General Fund for 50% of Administrative expenses	(\$35,000)	(\$30,500)	(\$20,000)	(\$35,500)	*** In FY2022 - reduced trfr from water revenue to \$20K
110	Total Net Water Revenue Fund Transfers:	\$55,693	\$1,000	\$9,748	(\$34,000)	
111a	Water Revenue Fund - continued					
112	Water Revenue Fund Expenses					
113	Bond Payment					
114	Water Bond Payment, due annually in January	(\$78,275)	(\$78,275)	(\$78,023)	(\$78,275)	
115	Operating Expenses					
116	Payroll - Water Masters	(\$17,200)	(\$17,000)	(\$15,496)	(\$26,400)	*** Correction - water master salary is \$1100 not \$900/month
117	Meter Repair/Replacement, Water System Equipment, Supplies		\$0			
118	Chemicals & Monitoring	(\$420)	(\$600)	(\$651)	(\$800)	

InterlakenTown Budget
Fiscal Year Ending 6/30/2023

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119	Telemetry System Operating Costs		(\$2,700)	(\$2,627)	(\$2,700)	
120	Water Share Fee, Education, etc.	(\$40)	(\$375)	(\$459)	(\$450)	
121	Gas Heat	(\$501)	(\$600)	(\$931)	(\$1,200)	Inflation
122	Electricity	(\$7,704)	(\$6,100)	(\$6,101)	(\$7,000)	Inflation
123	Payroll Taxes - Water Masters	(\$3,783)	(\$3,500)	(\$3,814)	(\$4,000)	
123a	Workman's Comp Insurance for Water Masters	(\$27)	(\$1,100)	(\$1,032)	(\$1,200)	
123b	Misc. Water Expenses	(\$786)	(\$1,200)	(\$1,346)	(\$1,500)	
123c						
123d						
123e	Capital Investment in Water System					
123f	Purchase of Generator and Installation	(\$53,443)	(\$6,000)	(\$3,105)	\$0	
123g	Pump Replacements, Telemetry System, Meter Upgrades	(\$34,274)	(\$65,000)	(\$92,944)	(\$40,000)	Remote meter reading equipment - verify it is a viable system
124	Repair and Maintenance					
125	Additional Water System Contract Services		(\$3,327)	(\$3,273)	(\$4,000)	
126	Annual Generator Maintenance		(\$500)	\$0	\$0	
126a	General Water System Maintenance & Repair	(\$1,524)	(\$5,000)	(\$3,993)	(\$5,000)	
127	Total Water Revenue Expenses:	(\$197,977)	(\$191,277)	(\$213,795)	(\$172,525)	
129	Increase/Decrease in Water Revenue Fund Balance	\$38,203	(\$12,507)	(\$23,511)	(\$26,403)	
131	Water Bond Sinking Fund (money market)					
133	Water Bond Sinking Fund Revenue					
134	Estimated Interest	\$74	\$100	\$48	\$50	
135	Total Water Bond Sinking Fund Revenue:	\$74	\$100	\$48	\$50	
137	Transfers into Water Bond Sinking Fund					
138	Transfer from Water Revenue Fund	\$78,382	\$78,275	\$78,275	\$78,275	
140	Transfers out of Water Bond Sinking Fund					
141	Transfer to Water Revenue Fund to pay current year bond	(\$78,275)	(\$78,275)	(\$78,023)	(\$78,275)	
141a	Transfer to Water Reserve Fund to close out account					
142	Total Net Water Bond Sinking Fund Transfers:	\$107	\$0	\$252	\$0	
144	Increase/Decrease in Water Revenue Bond Sinking Fund Balance	\$180	\$100	\$300	\$50	
146	Water Reserve Fund (savings)					
148	Water Reserve Fund Revenue					
149	Interest Income	\$135	\$150	\$71	\$80	
150	Revenue from Federal & State Water System Grants	\$41,335	\$0	\$0	\$0	
151	Total Water Reserve Fund Revenue:	\$41,470	\$150	\$71	\$80	
153	Transfers into Water Reserve Fund					

InterlakenTown Budget
Fiscal Year Ending 6/30/2023

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154	Trfr from Water Revenue Fund to Capital Reserves		\$0		\$0	None planned
154a						
160	Transfers out of Water Reserve Fund					
161	Transfer to Water Revenue Fund for Capital Improvements	(\$90,800)	(\$30,000)	(\$30,000)	\$0	None planned
162	Total Net Water Reserve Fund Transfers:	(\$90,800)	(\$30,000)	(\$30,000)	\$0	
164	Increase/Decrease in Water Reserve Fund Balance	(\$49,330)	(\$29,850)	(\$29,929)	\$80	
166	Building Fund (checking)					
168	Building Fund Revenue					
168a	Interest Income	\$19	\$20	\$20	\$20	
169	Building Permit Application Fees	\$1,600	\$1,350	\$2,700	\$1,350	
170	Water Connect Fees	\$500	\$1,500	\$500	\$1,500	
171	Road Impact Fees	\$2,500	\$7,500	\$5,000	\$7,500	
172	Damage Deposits - Refundable	\$18,000	\$7,500	\$11,500	\$7,500	
173	Completion Deposits - Refundable	\$6,900	\$4,500	\$7,000	\$4,500	
173a	Plan Review & Inspections (Town Engineer)	\$13,693	\$18,000	\$10,676	\$15,000	
173b	Variance Application Fees		\$250	\$250	\$240	
174	Total Building Fund Revenue:	\$43,213	\$40,620	\$37,646	\$37,610	
176	Transfers into Building Fund					
177	Transfer from General Fund - Special Engineering Projects	\$791	\$0	\$0	\$0	
179	Transfers out of Building Fund					
180	Transfer to General Fund - Building Permit Application Fees	(\$1,075)	(\$900)	(\$900)	(\$1,800)	
181	Transfer to Water Revenue Fund - Water Connect Fees		(\$1,500)	\$0	(\$1,500)	
182	Transfer to Transportation Reserve Fund - Road Impact Fees	(\$2,500)	(\$7,500)	(\$5,000)	(\$7,500)	
183	Total Net Building Fund Transfers:	(\$2,784)	(\$9,900)	(\$5,900)	(\$10,800)	
185	Building Fund Expenses					
187	Refunds of Damage Deposits	(\$11,500)	(\$10,000)	(\$23,979)	(\$5,000)	
188	Refunds of Completion Deposits	(\$5,000)	(\$6,000)	(\$4,850)	(\$3,000)	
188a	Plan Review & Inspections (Town Engineer)	(\$18,802)	(\$18,000)	(\$10,879)	(\$12,000)	
188b	Additional Contractual Services (Town Engineer)	(\$791)	(\$1,000)	\$0	\$0	
188c	Plan Review by Planning Commission	(\$425)	(\$450)	(\$450)	(\$450)	
189	Total Building Fund Expenses:	(\$36,519)	(\$35,450)	(\$40,158)	(\$20,450)	
191	Increase/Decrease in Building Fund Balance	\$3,910	(\$4,730)	(\$8,412)	\$6,360	

InterlakenTown Budget
Fiscal Year Ending 6/30/2023

	2022-05-02 Tentative Approved at TC Meeting	FY2021 Budget Actual 7/1/20- 6/30/21	FY2022 Budget Adopted 7/1/21- 6/30/22	FY2022 Projected Final	FY2023 Tentative Approved	Notes for FY2023 Budget
195	Fiscal Year Net Increase/Decrease for all Funds					
197	Fund Name	FY2021 Budget Actual 7/1/20- 6/30/21	FY2022 Budget Adopted 7/1/21- 6/30/22	FY2022 Projected Final	FY2023 Tentative Approved	
199	General Fund (checking)	(\$19,485)	(\$29,909)	\$14,384	(\$26,370)	
200	Transportation Reserve Fund (savings)	\$15,994	(\$22,792)	\$25,272	\$129,600	
201	Water Revenue Fund (checking)	\$38,203	(\$12,507)	(\$23,511)	(\$26,403)	
202	Water Bond Sinking Fund (money market)	\$180	\$100	\$300	\$50	
203	Water Reserve Fund (savings)	(\$49,330)	(\$29,850)	(\$29,929)	\$80	
204	Building Fund (checking)	\$3,910	(\$4,730)	(\$8,412)	\$6,360	
205	Total Fiscal Year Increase/Decrease	(\$10,528)	(\$99,688)	(\$21,896)	\$83,317	
206						
207	Fiscal Year Revenue, Transfers, Expenses, Net Increase/Decrease					
209		FY2021 Budget 6/30/21	FY2022 Budget 6/30/22	FY2022 Projected Final	FY2023 Tentative	
210						
211	Budget Category	Actual	Adopted	Projected	Approved	
212	Revenues	\$449,977	\$386,078	\$402,754	\$421,992	
213	Net Transfers between funds	(\$0)	\$0	\$0	\$0	
214	Expenses	(\$460,505)	(\$485,766)	(\$424,650)	(\$338,675)	
215	Ending Increase/Decrease	(\$10,528)	(\$99,688)	(\$21,896)	\$83,317	
216						
217	Account Year-End Balances					
218		FY2021 Budget 6/30/21	FY2022 Budget 6/30/22	FY2022 Projected Final	FY2023 Tentative	
219	Fund Name					
220		Actual	Adopted	Projected	Approved	
221	General Fund (checking) *2681	\$ 69,034	\$ 39,125	\$ 83,418	\$ 57,048	
222	Transportation Reserve Fund (savings) *4574	\$ 251,883	\$ 229,091	\$ 277,155	\$ 406,755	
223	Water Revenue Fund (checking) *1520	\$ 93,553	\$ 81,046	\$ 70,042	\$ 43,639	Corrected the water master salary mistake in REV 03 from \$900 to \$1,100 each
224	Water Bond Sinking Fund (money market) *1058	\$ 160,138	\$ 160,238	\$ 160,438	\$ 160,488	Changed FY2022 transfer from Water Rev to General from \$30,500 to \$20,000
225	Water Reserve Fund (savings) *1330	\$ 189,370	\$ 159,520	\$ 159,441	\$ 159,521	
226	Building Fund (checking) *1678	\$ 56,365	\$ 51,635	\$ 47,953	\$ 54,313	
227	Total of Ending Balances	\$ 820,342	\$ 720,654	\$ 798,446	\$ 881,763	

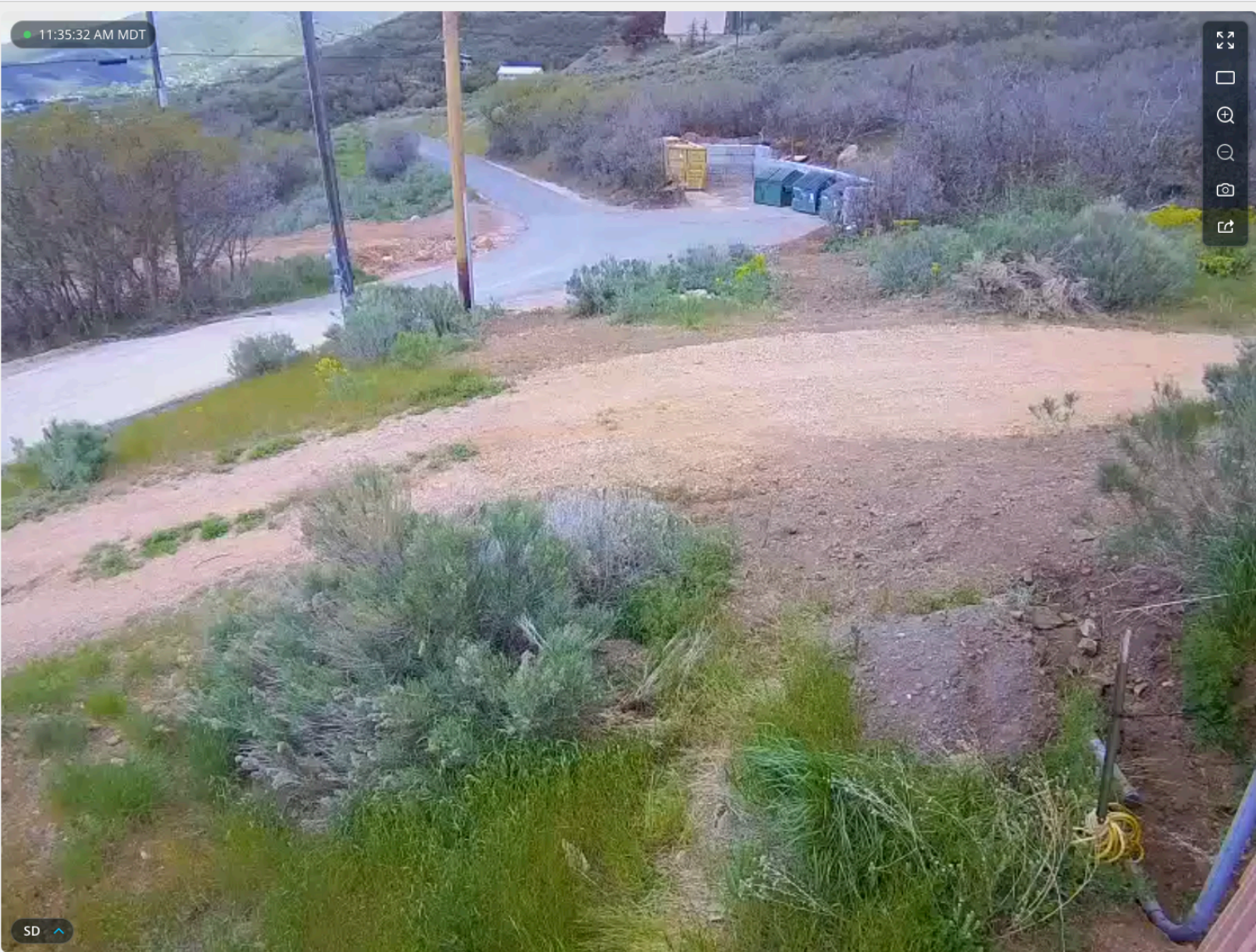
Agenda 11 - Verkada Security System

Home Page

The screenshot displays the Verkada security system's home page in a web browser. The browser's address bar shows the URL <https://command.verkada.com>. The page features a top navigation bar with tabs for 'All Sites', 'Cameras', 'Access', 'Environment', 'Alarms', and 'Guest', along with a search icon and buttons for 'Grids', 'Archive', 'Floorplans', and 'Manage Sites'. A sidebar on the left contains navigation options: 'IT', 'Interlaken Town', 'Home', 'Events', 'Search', 'Devices', and 'Admin'. The main content area is divided into two sections. The first section, 'Newly Added Devices', shows three camera models: 'New Devices CD51 (1) New', 'New Devices CB61-E New', and 'New Devices CD51 New'. The second section, 'Interlaken Pumphouse', displays four live camera feeds: 'Generator View', 'Pumphouse Entry Door', 'DPW Luzern West View', and 'Pumphouse Inside'.

Camera View West - DPW Site

- IT
- Interlaken Town
- Home
- Events
- Search
- Devices
- Admin



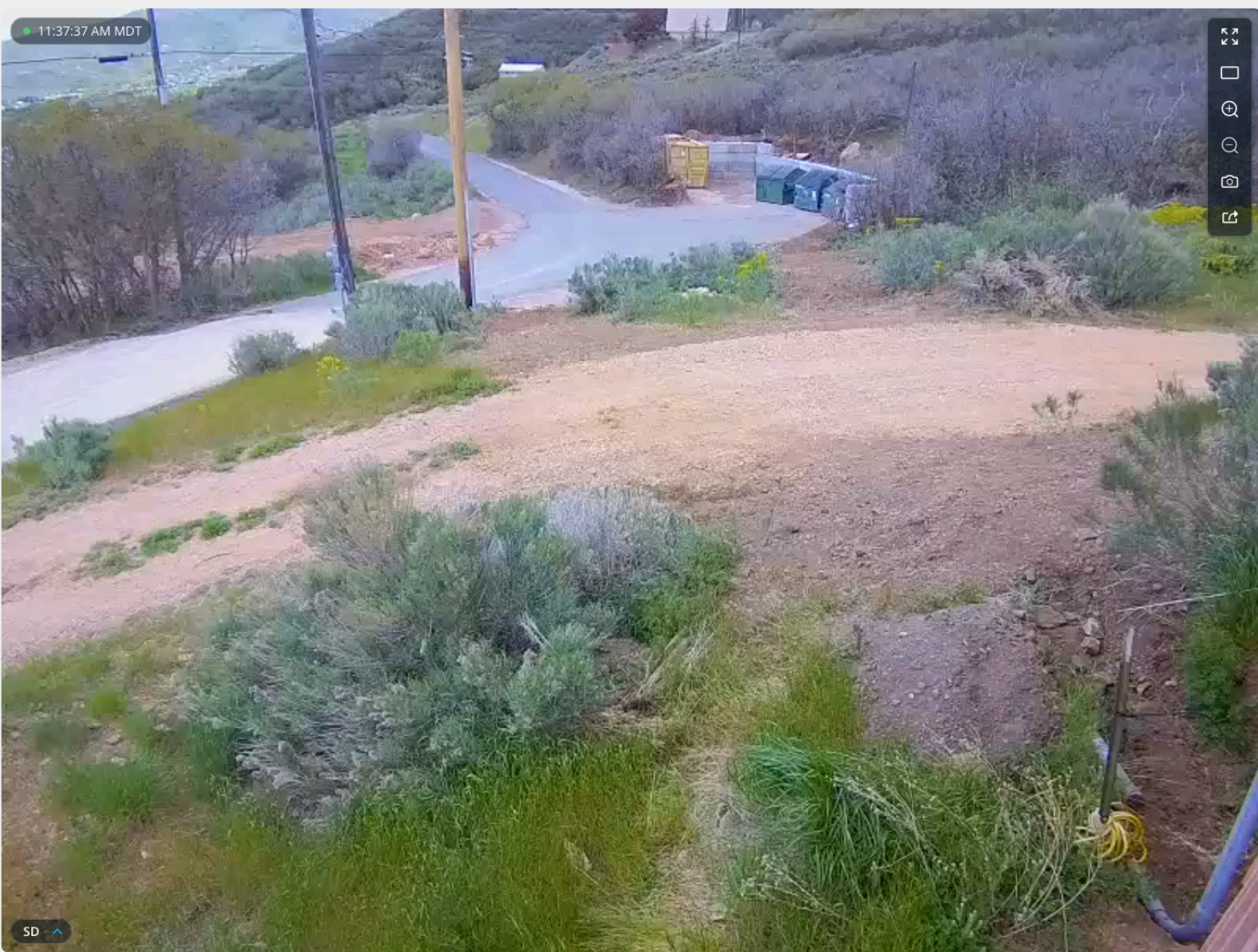
- Fullscreen
- Refresh
- Zoom In
- Zoom Out
- Reset
- Share

DPW Luzern West View
Interlaken Pumphouse

- History
- Motion
- People
- Vehicles
- Archive
- Stats
- Settings

Heatmaps Clips





DPW Luzern West View

Interlaken Pumphouse

History

Motion

People

Vehicles

Archive

Stats

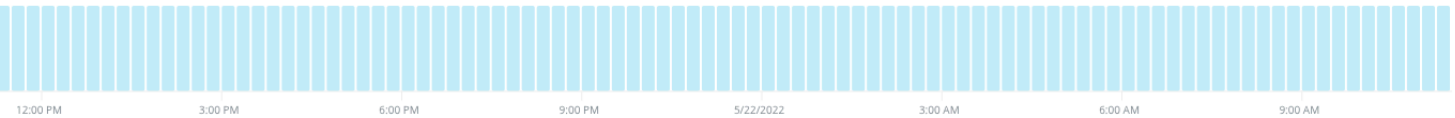
Settings

24 hours

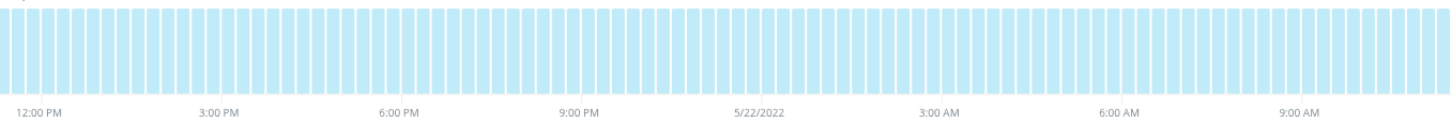
Motion (100% Vehicles)



Online[®] (100.00% total)



Uptime[®] (100.00% total)



Traffic Out (269 MB total)



Traffic In (97.1 MB total)

