

Interlaken Town Council Executive Meeting Minutes
Monday, 15 April 2019, 7:07 PM – 8:11 PM
Town Pump House, 236 Luzern Rd., Midway, UT

1. Call to Order.

Council Member Harrigan called the meeting to order at 7:07pm.

2. Roll Call – Members Present:

Greg Harrigan, Council Member
Chuck O’Nan, Council Member
Sue O’Nan, Council Member
Marge Bowen, Council Member

Bart Smith, Town Clerk was present

3. Approval of Agenda or Changes.

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

Second: Council Member Marge Bowen seconded the motion.

Discussion: no discussion

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

4. Pump House Generator Project and DPW Dumpster Site

The council discussed the proposed pumphouse generator, DPW site and dumpster relocation. Greg Harrigan left a message for Michael Henke to meet and discuss. Marge Bowen left messages for Midway Mayor Celeste and Tracy from Wasatch Mountain Park. Both are waiting for a response. Clerk Smith asked if we should have Epic Engineering complete their DPW site design work, with the changes proposed by the council. The council agreed to proceed.

The council discussed ways to improve the condition of the current dumpster site, replacing the doors, having a group regularly clean up the site, calling the sheriff for violators. Harrigan suggested we pursue a temporary 2-year waiver with Wasatch county to allow the town to use a different contractor than Wasatch County, in order to use smaller trucks, with less wear and tear on our roads.

Chuck O’Nan noted that a contractor is coming out tomorrow to bid on pothole repairs. The council discussed having Brian Meyers repair the shoulders. Harrigan and Chuck O’Nan would try and mark the damaged shoulder areas next week. Smith will send contact information to Brian Meyers for the shoulder work.

The council also agreed to move forward contacting a grant writer to work on grants for the water system.

5. Financial Matters –FY2020 Budget

Smith presented a draft 10-year funding plan to the council (see attachment). The plan includes a Wasatch County tax increase and a base water rate increase. The proposed additional revenue would be used to fund the state mandated pump house generator, and to develop a new site for our dumpsters (DPW site). This plan will be discussed in more detail at the next council meeting.

6. Other Business

Smith noted that the town is looking for candidates to fill the vacated mayoral position, at the end of April. The mayor pro tem position will be advertised and noticed to the town.

13. Adjournment

Council Member Bowen moved to adjourn the meeting. Council Member Greg Harrigan seconded the motion. The motion passed unanimously. The meeting was adjourned at 8:11 PM.

The next Town Council meeting will be held on Monday, May 13th, at 6:30pm, at the Town Pump House, 236 Luzern Rd.

10-Year Budget Strategy

Financed Project	Funding Duration (yrs)	Total Cost of Project Forward	Revenue Source	Revenue Description	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025		FY2026		FY2027		FY2028		FY2029	
					Total Budget Amount	Addtl Cost per Lot	Total Budget Amount	Addtl Cost per Lot	Total Budget Amount	Addtl Cost per Lot	Total Budget Amount	Addtl Cost per Lot	Total Budget Amount	Addtl Cost per Lot	Total Budget Amount	Addtl Cost per Lot	Total Budget Amount	Addtl Cost per Lot	Total Budget Amount	Addtl Cost per Lot	Total Budget Amount	Addtl Cost per Lot	Total Budget Amount	Addtl Cost per Lot
Pump House Generator Purchase and Installation	3	\$ 36,000	Annual Water Billing	Flat fee for all lots	\$12,000	\$65	\$12,000	\$65	\$12,000	\$65														
DPW / Dumpster Site Development	5	\$ 75,000	Annual Enterprise Billing or ???	Flat fee for all lots	\$15,000	\$82	\$15,000	\$82	\$15,000	\$82	\$15,000	\$82	\$15,000	\$82										
Road Maintenance and Capital Improvement Expenses	10	\$ 605,000	Wasatch County Tax	Variable tax based on assessed value	\$50,000	\$272	\$50,000	\$272	\$50,000	\$272	\$65,000	\$353	\$65,000	\$353	\$65,000	\$353	\$65,000	\$353	\$65,000	\$353	\$65,000	\$353	\$65,000	\$353
Transportation Reserve Fund Contribution	10	\$ 180,000	B&C Road Tax	State Tax Distribution	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0
Water System Reserve Fund Contribution - Current Funding	10	\$ 50,000	Annual Water Billing	Same Contribution for all lots	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
Water System Reserve Fund Contribution - Post Bond Payoff	5	\$ 125,000	Annual Water Billing	Same Contribution for all lots											\$25,000	\$136	\$25,000	\$136	\$25,000	\$136	\$25,000	\$136	\$25,000	\$136
Water System Improvement 5 year plan FY2018 thru FY2022	5	\$ 14,100	Annual Water Billing	Same Contribution for all lots	\$4,700	\$0	\$4,700	\$0	\$4,700	\$0														
Water System DWB Bond Payoff	8	\$ 625,772	Annual Water Billing	Same Contribution for all lots	\$78,678	\$0	\$78,382	\$0	\$78,068	\$0	\$77,736	\$0	\$78,386	\$0		(\$426)		(\$426)		(\$426)		(\$426)		(\$426)
Net Incremental Budgeted Costs					\$183,378	\$419	\$183,082	\$419	\$182,768	\$419	\$180,736	\$435	\$181,386	\$435	\$113,000	\$63	\$113,000	\$63	\$113,000	\$63	\$113,000	\$63	\$113,000	\$63

Note: Additional cost per lot includes only revenue in excess of revenue collected in FY2019. On the average, this amounts to \$1200 per lot.

Credit shown in additional cost per lot column refers to when DWB bond is paid off, starting in FY2025