

AN ORDINANCE GRANTING TO QUESTAR GAS COMPANY dba DOMINION ENERGY UTAH A FRANCHISE FOR THE CONSTRUCTION, OPERATION AND MAINTENANCE OF A GAS DISTRIBUTION SYSTEM IN THE TOWN OF INTERLAKEN, COUNTY OF WASATCH, STATE OF UTAH.

Questar Gas Company dba Dominion Energy Utah, a Utah corporation, (Dominion Energy) desires to construct, maintain, and operate a gas distribution system within the Town of Interlaken, County of Wasatch; and

The Town Council has determined that it is in the best interest of the citizens of the Town to grant a franchise to Dominion Energy to use the roads and streets within the Town for such purpose;

NOW, THEREFORE, the Town Council ordains as follows:

1. **Grant of Franchise.** The Town grants to Dominion Energy a nonexclusive franchise (Franchise) to construct, maintain, and operate in the present and future roads, streets, alleys, highways, and other public rights-of-way within Town limits, including any property annexed or otherwise acquired by the Town after the effective date of this Franchise, (collectively, Streets) a distribution system for furnishing natural gas to the Town and its inhabitants for heating and other purposes. Dominion Energy shall have the right to erect, construct, equip, and maintain along, over, and under the Streets a system of mains, pipes, laterals, and related equipment (Facilities) as are reasonably necessary for supplying natural gas service in accordance with this Franchise.

2. **Consideration.** In consideration of this Franchise, Dominion Energy shall pay to Town the sum of \$50.00 upon acceptance of this Franchise and shall provide gas service in accordance with the terms of this Franchise.

3. **Term.** This Franchise is granted for an initial term of thirty (30) years. At the expiration of the initial term, the Franchise shall continue in effect upon the same terms and conditions for up to two additional terms (each of which is a renewal period) of fifteen (15) years each. The Town may terminate the Franchise at the end of the initial term, or at the end of any

renewal period, by giving Dominion Energy written notice of the Town's intent to so terminate not less than ninety (90) calendar days before the expiration of the initial term or any renewal period.

4. **Acceptance.** Within sixty (60) days after the passage of this ordinance, Dominion Energy shall file with the Town an unconditional written acceptance of the Franchise declaring its acceptance of the Franchise and its intention to be bound by the terms and conditions of the Franchise.

5. **Construction and Maintenance of Facilities.** All Facilities shall be constructed and installed so as to interfere as little as possible with traffic over and public use of the Streets and to cause minimum interference with the rights and reasonable convenience of property owners who adjoin any of the Streets. All Facilities shall be constructed in accordance with established gas distribution construction practices and in a manner which protects the Facilities from all traffic loads. Without unreasonable additional cost to Dominion Energy, all Facilities that are installed during the term of the Franchise shall be sited to be visually unobtrusive and to preserve the natural beauty and neighborhood aesthetics within the Town limits.

Dominion Energy shall repair or replace, at its own expense, any and all rights of way, pavements, sidewalks, street improvements, excavations, other facilities, landscaping, or other improvements, public or private, that it damages in the Franchise operations.

6. **Compliance with Ordinances--Conflict.** Dominion Energy shall comply with all Town ordinances, regulations, and requirements and shall pay all applicable excavation fees and charges that are or may be prescribed by the Town with respect to the construction, maintenance and operation of all Facilities. However, these obligations shall apply only as long as such ordinances, regulations, requirements, or fees are not preempted by or otherwise in conflict with any applicable statutory or constitutional law, rule, or regulation, or the tariffs approved by regulatory bodies having jurisdiction over Dominion Energy, including this Franchise and any lawful revisions made and accepted by Dominion Energy during the term of the Franchise.

The Town shall have the right to inspect the construction and maintenance of the Facilities to ensure the proper compliance with applicable Town ordinances, regulations, and requirements. In the event Dominion Energy should fail to comply with the terms of any Town ordinance, regulation, or requirement, the Town shall give Dominion Energy written notice of such non-compliance and the time for correction provided by ordinance or a reasonable time for correction if there is no time frame provided by the applicable ordinance, regulation, or requirement. Excluding any correction, modification, or change to the Facilities, and after written notice and failure of Dominion Energy to make correction, the Town may, at its sole risk, make such correction itself and charge the cost to Dominion Energy including any minimum cost provided by ordinance. The Town shall not make, nor request or allow any party other than Dominion Energy to make changes, corrections, or modifications of any kind to Dominion Energy's Facilities. Nothing in this Franchise limits Dominion Energy's right to oppose any ordinance, whether existing, proposed, or adopted, from and after the effective date of this Franchise.

7. **Information Exchange.** Upon request by either the Town or Dominion Energy, as reasonably necessary, Dominion Energy and the Town shall meet for the purpose of exchanging information and documents regarding construction and other similar work within the Town limits, with a view towards coordinating their respective activities in those areas where such coordination may prove mutually beneficial. Any information received by the Town from Dominion Energy that contains or relates to Dominion Energy's confidential or proprietary information, including but not limited to information regarding future capital improvements that may involve land acquisition shall be treated with confidentiality upon request to the extent that the Town may lawfully do so.

8. **Relocation.** Upon written notice to Dominion Energy, the Town may require the relocation and removal or reinstallation (collectively, Relocation) of any Facilities located in, on, along, over, across, through, or under any of the Streets. After receipt of such written notice, Dominion Energy shall diligently begin such Relocation of its Facilities as may be reasonably

necessary to meet the Town's requirements. The Relocation of Facilities by Dominion Energy shall be at no cost to the Town if (i) such request is for the protection of the public health, safety and welfare pursuant to lawful authority delegated to the Town; (ii) the Facilities have been installed pursuant to this or any other Dominion Energy franchise and not pursuant to a property or other similar right, including, but not limited to, a right-of-way, grant, permit, or license from a state, federal, municipal or private entity; and (iii) the Town provides a new location for the Facilities. Otherwise, a Relocation required by the Town pursuant to such written notice shall be at the Town's expense. Following Relocation of any Facilities, Dominion Energy may maintain and operate such Facilities in a new location within Town limits without additional payment. If a Town project is funded by federal or state monies that include an amount allocated to defray the expenses of Relocation of Facilities, then the Town shall compensate Dominion Energy up to the extent of such amount for any Relocation costs mandated by the project to the extent that the Town actually receives or is otherwise authorized to direct or approve payment of such federal or state funds; however, the Town shall ensure that receipt of compensation from federal or state sources shall not restrict or otherwise obligate Dominion Energy's ownership of the Facilities in any way.

Notwithstanding the preceding paragraph, Dominion Energy shall not be responsible for any costs associated with an authorized Town project that are not attributable to Dominion Energy's Facilities in the Streets. Further, all such costs shall be allocated among all utilities or other persons whose facilities or property are subject to Relocation due to an authorized Town project.

9. **Terms of Service.** Dominion Energy shall furnish natural gas service without preference or discrimination among customers of the same service class at reasonable rates, in accordance with all applicable tariffs approved by and on file with regulatory bodies having jurisdiction over Dominion Energy, including revisions to such tariffs made during the term of the Franchise, and in conformity with all applicable constitutional and statutory requirements. Dominion Energy may make and enforce reasonable rules and regulations in the conduct of its

business, may require its customers to execute a gas service agreement as a condition to receiving service, and shall have the right to contract with its customers regarding the installation and operation of its Facilities. To secure safe and reliable service to the customers, and in the public interest, Dominion Energy shall have the right to prescribe the sizes and kinds of pipes and related Facilities to be used and shall have the right to refuse service to any customer who refuses to comply with Dominion Energy's rules and regulations.

10. **Indemnification.** Dominion Energy shall indemnify, defend, and hold the Town, its officers and employees, harmless from and against any and all claims, demands, liens, liabilities, damages, actions, and proceedings arising from the exercise by Dominion Energy of its rights under this Franchise, including its operations within Town limits, and Dominion Energy shall pay the reasonable cost of defense plus the Town's reasonable attorney fees. Notwithstanding any provision to the contrary, Dominion Energy shall not be obligated to indemnify, defend or hold the Town harmless to the extent that any underlying claim, demand, lien, liability, damage, action, and proceeding arises out of or in connection with any act or omission of the Town or any of its agents, officers or employees.

11. **Assignment.** Dominion Energy may assign or transfer its rights and obligations under the Franchise to any parent, affiliate, or subsidiary of Dominion Energy, to any entity having fifty percent (50%) or more direct or indirect common ownership with Dominion Energy, or to any successor-in-interest or transferee of Dominion Energy having all necessary approvals, including those from the Utah Public Service Commission or its successor, to provide utility service within the County limits. Otherwise, Dominion Energy shall not transfer, assign, or delegate any of its rights or obligations under the Franchise to another entity without the Town's prior written approval, which approval shall not be unreasonably withheld, conditioned, or delayed. Inclusion of the Franchise as an asset of Dominion Energy subject to the liens and mortgages of Dominion Energy shall not constitute a transfer or assignment requiring the Town's prior written consent.

12. **Insurance.** The Company shall responsibly self-insure or maintain insurance to cover its obligations and liabilities as set forth in Section 10, in lieu of any insurance as may be required in any Town ordinances.

13. **Bonding.** If Town ordinance requires Dominion Energy to post a surety bond, that section of the ordinance is expressly waived.

14. **Effect of Invalidity.** If any portion of this Franchise is for any reason held illegal, invalid, or unconstitutional, such invalidity shall not affect the validity of any remaining portions of this Franchise.

15. **Amendment.** This ordinance shall not be altered or amended without the prior written consent of Dominion Energy.

16. **Effective Date.** This ordinance shall become effective upon the date of acceptance by Dominion Energy as established above.

APPROVED and ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST:

Town of Interlaken

\_\_\_\_\_  
County Recorder

By \_\_\_\_\_  
Mayor

By \_\_\_\_\_  
Council member

By \_\_\_\_\_  
Council member

By \_\_\_\_\_  
Council member

By \_\_\_\_\_  
Council member

By \_\_\_\_\_  
Council member

**Voting Outcome**

**Yes    No**

|                      |       |       |
|----------------------|-------|-------|
| Council member _____ | _____ | _____ |
| Council member _____ | _____ | _____ |
| Council member _____ | _____ | _____ |
| Council member _____ | _____ | _____ |
| Council member _____ | _____ | _____ |

APPROVED AS TO FORM

By: \_\_\_\_\_  
Interlaken Town Attorney

Date: \_\_\_\_\_

**QUESTAR GAS COMPANY dba  
DOMINION ENERGY UTAH**

By: \_\_\_\_\_  
Craig Wagstaff  
Sr. Vice President and General Manager  
Western Distribution Operations



**TOWN ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )  
: ss  
COUNTY OF \_\_\_\_\_ )

On the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, personally appeared before me \_\_\_\_\_, who being duly sworn, did say that s/he is the Mayor of \_\_\_\_\_, a municipal corporation of the State of Utah, and that the foregoing instrument was signed in behalf of the County by authority of its governing body and said Mayor acknowledged to me that the County executed the same.

\_\_\_\_\_  
Notary Public

My Commission Expires:

Residing at:

\_\_\_\_\_

\_\_\_\_\_

**DOMINION ENERGY ACKNOWLEDGMENT**

STATE OF UTAH )  
: ss  
COUNTY OF SALT LAKE )

On the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, personally appeared before me Craig Wagstaff, who being by me duly sworn did say that he is the Sr. Vice President and General Manager of **QUESTAR GAS COMPANY dba DOMINION ENERGY UTAH**, a Utah corporation, and that the foregoing instrument was signed in behalf of said corporation by authority of a resolution of its Board of Directors; and he acknowledged to me that said corporation executed the same.

\_\_\_\_\_  
Notary Public

My Commission Expires:

Residing at:

\_\_\_\_\_

\_\_\_\_\_



# Interlaken Town Check Request

Complete this form and attach the invoice

## Invoice Details

Request Date:

Invoice Date:

Payment Description:

Payable To:

Invoice #:

Amount:

## Mailing Address (if different from invoice)

Name:

Address 1:

Address 2:

City:

State, Zip:

## Check Details

Zion Acct Fund:

Budget Line#:

Budget Line Description:

Additional Comments:

Submitted By:



# ***Interlaken Town Deposit Form***

*Complete this form and attach the deposit receipt and other documentation*

## **Deposit Details**

|                                 |  |
|---------------------------------|--|
| <b>Date:</b>                    |  |
| <b>Deposit Description:</b>     |  |
| <b>Amount:</b>                  |  |
| <b>Zion Acct Fund:</b>          |  |
| <b>Budget Line#:</b>            |  |
| <b>Budget Line Description:</b> |  |
| <b>Additional Comments:</b>     |  |
| <b>Deposited By:</b>            |  |



## ***Interlaken Town Ownership Transfer Form***

Real Estate Agents or Buyers: Please complete this form and submit a copy to the Interlaken Town Clerk upon closing. Interlaken charges \$150 when a town property changes ownership. Checks should be made out to "Interlaken Town" and mailed to the following address, along with a copy of this form:

**Interlaken Town  
Attn: Town Clerk  
PO Box 1256  
Midway, UT 84049**

**Closing Date:**

**Property Address:**

**Seller Name:**

### **Buyer Contact Information**

All contact information is held privately, and is used for town business only, including water billing, public service announcements, and emergency messaging. No contact information is shared with outside entities, businesses or individuals.

**Buyer Name(s):**

**Mailing Address 1:**

**Mailing Address 2:**

**Mailing City:**

**Mailing State, Zip:**

**Buyer Phone Contact(s):**

**Buyer Email Contact(s):**

| QTR1 & QTR2 : 7/1/20 - 12/31/20                     |  | Interlaken Town Statement of Revenue and Expense |               |                 |                   |                 |                  |                        |               |                  |                  |                   |                   |
|---|--|--|---------------|-----------------|-------------------|-----------------|------------------|------------------------|---------------|------------------|------------------|-------------------|-------------------|
|   |  | QTR1 & QTR2 : 7/1/20 - 12/31/20, FY2021          |               |                 |                   |                 |                  |                        |               |                  |                  |                   |                   |
|   |  | 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            |                   |
| <b>Revenue - All Accounts</b>                       |  |  |               |                 |                   |                 |                  |                        |               |                  |                  |                   |                   |
| 5   | Annual Wasatch County Tax Assessment                                 | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ 81,373         | \$ 118,000        |
| 6   | Prior Year Assessments   | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 7   | Late Fees - Assessments (all years)                                  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 8   | 1% State Sales Tax (estimate)  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ 15,176         | \$ 22,000         |
| all   | Interest Income  | \$ 59  | \$ 400        | \$ 8            | \$ 100            | \$ 85           | \$ 100           | \$ 54                  | \$ 220        | \$ 11            | \$ 100           | \$ 8              | \$ 200            |
| 12  | New Owner Transfer Fees  | \$ -   | \$ -          | \$ 268          | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 13  | B&C Road Tax (estimate)  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ 9,641          | \$ 18,408         |
| 14  | Building App & Inspection Fees                                       | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 15  | Interlaken Drive RMA with BHR Agreement (20%)                        | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ 1,200          |
| 15a   | CARES Act Revenue  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ 20,115         | \$ 20,115         |
| 15b   | Additional Grant Revenue   | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 15c   | Miscellaneous Revenue  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ 2,010          | \$ -              |
| 15d   |  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 73a   | Revenue from BHR Settlement  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 73b   | Revenue from Federal & State Transportation System Grants            | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 92  | Annual Water Utility Base Fees                                       | \$ -   | \$ -          | \$ 5,948        | \$ 173,000        | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 95  | Metered Water Overages   | \$ -   | \$ -          | \$ 841          | \$ 4,000          | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 95a   | Water Connect Fee  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 95b   | Water Billing Late Fees  | \$ -   | \$ -          | \$ 100          | \$ 150            | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 95c   | New Owner Transfer Fees  | \$ -   | \$ -          | \$ 450          | \$ 450            | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 95d   |  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 95e   |  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 150   | Revenue from Federal & State Water System Grants                     | \$ -   | \$ -          | \$ -            | \$ -              | \$ 4,350        | \$ 57,600        | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 169   | Building Permit Application Fees (varies with application)           | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ 450           | \$ 2,250         | \$ -              | \$ -              |
| 170   | Water Connect Fees   | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ 1,500         | \$ -              | \$ -              |
| 171   | Road Impact Fees   | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ 7,500         | \$ -              | \$ -              |
| 172   | Damage Deposits - Refundable   | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ 12,500        | \$ 7,500         | \$ -              | \$ -              |
| 173   | Completion Deposits - Refundable                                     | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ 3,500         | \$ 4,500         | \$ -              | \$ -              |
| 173a  | Plan Review & Inspections (Town Engineer)                            | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ 1,350         | \$ 18,000        | \$ -              | \$ -              |
| 173b  | Variance Application Fees  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
|   | <b>Total Revenue</b>   | <b>\$ 59</b>                                     | <b>\$ 400</b> | <b>\$ 7,615</b> | <b>\$ 177,700</b> | <b>\$ 4,435</b> | <b>\$ 57,700</b> | <b>\$ 54</b>           | <b>\$ 220</b> | <b>\$ 17,811</b> | <b>\$ 41,350</b> | <b>\$ 128,324</b> | <b>\$ 179,923</b> |
| <b>Transfers into General Fund</b>                  |  |  |               |                 |                   |                 |                  |                        |               |                  |                  |                   |                   |
| 19  | Transfer from Building Fund (Application Fees for admin costs)       | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ 1,500          |
| 20  | Transfer from Water Revenue Fund (50% of admin. expenses)            | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ 30,500         |
| 21  | Transfer from Transportation Reserve Fund for Capital expenses       | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ 50,000         | \$ 90,000         |
| <b>Transfers out of General Fund</b>                |  |  |               |                 |                   |                 |                  |                        |               |                  |                  |                   |                   |
| 28  | Transfer to Transportation Reserve of B&C Road Tax                   | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ (18,408)       |
| 29  | Transfer to Transportation Reserve Capital Improvements              | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 30  | Transfer to Building Fund  | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| <b>Transfers into Water Revenue Fund (Checking)</b> |  |  |               |                 |                   |                 |                  |                        |               |                  |                  |                   |                   |
| 100   | Transfer from Building Fund (Water Connect Fees)                     | \$ -   | \$ -          | \$ -            | \$ 1,500          | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 101   | Transfer from Bond Sinking Fund for current year Water Bond payment  | \$ -   | \$ -          | \$ -            | \$ 78,382         | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 102   | Transfer from Water Reserve Fund for Capital Improvements            | \$ -   | \$ -          | \$ 30,800       | \$ 116,000        | \$ (30,800)     | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| <b>Transfers out of Water Revenue Fund</b>          |  |  |               |                 |                   |                 |                  |                        |               |                  |                  |                   |                   |
| 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           | \$ -   | \$ -          | \$ -            | \$ (78,382)       | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 108   | Transfer to Water System Capital Facilities Replacement Reserve Acct | \$ -   | \$ -          | \$ -            | \$ -              | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| 109   | Transfer to General Fund for 50% of Administrative expenses          | \$ -   | \$ -          | \$ -            | \$ (30,500)       | \$ -            | \$ -             | \$ -                   | \$ -          | \$ -             | \$ -             | \$ -              | \$ -              |
| <b>Transfers into Transportation Reserve Fund</b>   |  |  |               |                 |                   |                 |                  |                        |               |                  |                  |                   |                   |
| 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      | \$ -             | \$ -             | \$ -              | \$ -              |

| QTR1 & QTR2 : 7/1/20 - 12/31/20                            |  | Interlaken Town Statement of Revenue and Expense |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
|--|--|--|-------------|------------------|------------------|--------------------|---------------------|------------------------|--------------------|-------------|--------------------|--------------------|--------------------|
|  |  | QTR1 & QTR2 : 7/1/20 - 12/31/20, FY2021          |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
|  |  | 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             |                    |
| <b>Transfers out of Transportation Reserve Fund</b>        |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 83   | Transfer to General Fund for Transportation Capital Expenses             | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ (50,000)            | \$ (90,000)        | \$ -        | \$ -               | \$ -               | \$ -               |
| <b>Transfers into Water System Capital Reserves Fund</b>   |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 154  | Transfer from Water Revenue Fund   | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| 154a   |  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| <b>Transfers out of Water System Capital Reserves Fund</b> |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 161  | Transfer to Water Revenue Fund for Capital Improvements                  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ (116,000)        | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| <b>Transfers into Building Fund</b>                        |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 177  | Transfer from General Fund - Special Engineering Projects                | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| <b>Transfers out of Building Fund</b>                      |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 180  | Transfer to General Fund - Building Permit Application Fees              | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ (1,500)         | \$ -               | \$ -               |
| 181  | Transfer to Water Revenue - Water Connect Fees                           | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ (1,500)         | \$ -               | \$ -               |
| 182  | Transfer to Transportation Reserve Fund - Road Impact Fees               | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ (7,500)         | \$ -               | \$ -               |
| <b>Transfers into Bond Sinking Fund</b>                    |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 138  | Transfer from Water Revenue Fund   | \$ -   | \$ 78,382   | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| <b>Transfers out of Water Bond Sinking Fund</b>            |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 141  | Transfer to Water Revenue Fund to pay current year bond                  | \$ -   | \$ (78,382) | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| <b>Total Transfers Between Funds</b>                       |  | <b>\$ -</b>                                      | <b>\$ -</b> | <b>\$ 30,800</b> | <b>\$ 87,000</b> | <b>\$ (30,800)</b> | <b>\$ (116,000)</b> | <b>\$ (50,000)</b>     | <b>\$ (64,092)</b> | <b>\$ -</b> | <b>\$ (10,500)</b> | <b>\$ 50,000</b>   | <b>\$ 103,592</b>  |
| <b>General Fund Expenses</b>                               |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| <b>Administrative Expense</b>                              |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 37   | Commissions, Committee, Council Mtg Expense                              | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ (1,200)         |
| 38   | Town Clerk & Webmaster   | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (8,902)         | \$ (22,000)        |
| 39   | Association Memberships  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ (489)           |
| 40   | Web Hosting & IT Services (WIX,GoDaddy,Zoom,Dropbox,ViaSat,Calling Post) | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (560)           | \$ (2,200)         |
| 40a  | Town Council Equipment & Supplies  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (140)           | \$ (200)           |
| 41   | Meeting Advertising  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ (350)           |
| 42   | Bookkeeping, Accounting, CPA Fees  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (4,835)         | \$ (13,000)        |
| 43   | Bank Charges   | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (9)             | \$ -               |
| 44   | Town Attorney  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (7,455)         | \$ (12,000)        |
| 44a  | Attorney fees for BHR settlement   | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| 45a  | Animal Control through Interlocal Agreement w/ Heber City                | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ (1,500)         |
| 45b  | Municipal Election Balloting & Noticing                                  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| 46   | Misc. Admin. Expenses  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (2,254)         | \$ (100)           |
| 47   | Insurance  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (585)           | \$ (4,039)         |
| 48   | Office Supplies (postage + supplies)                                     | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (228)           | \$ (700)           |
| 49   | Building Inspector   | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (635)           | \$ -               |
| 51   | Additional Consulting Fees (Codifiers, etc.)                             | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ (8,000)         |
| 51a  | Federal IRS Taxes  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (415)           | \$ (4,000)         |
| 51b  | CARES Act - WCFD Fire Mitigation   | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (20,115)        | \$ (20,115)        |
| 51c  |  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| 51d  |  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| <b>Total Administrative Expenses</b>                       |  | <b>\$ -</b>                                      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ (46,132)</b> | <b>\$ (89,893)</b> |
| <b>Annual Road Maintenance Expense from General Fund</b>   |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 55   | Annual Road Repair & Maintenance   | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (12,013)        | \$ (18,000)        |
| 56   | Additional Contract Services   | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (78)            | \$ (8,000)         |
| 56a  | Road Signage   | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (3,075)         | \$ (2,000)         |
| 57   | Contract Service (Snow Removal)  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (14,400)        | \$ (39,500)        |
| 58   | Supplies - Salt, Sand, etc   | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (850)           | \$ (3,500)         |
| <b>Annual Fire Mitigation Expenses</b>                     |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 58a  |  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| 58b  | Brush Removal and Fire Mitigation  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (7,100)         | \$ (30,000)        |
| <b>Annual Road Capital Expenses</b>                        |  |  |             |                  |                  |                    |                     |                        |                    |             |                    |                    |                    |
| 59   |  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ -               | \$ -               |
| 60   | Capital Investment in Roads  | \$ -   | \$ -        | \$ -             | \$ -             | \$ -               | \$ -                | \$ -                   | \$ -               | \$ -        | \$ -               | \$ (30,000)        | \$ (30,000)        |

| QTR1 & QTR2 : 7/1/20 - 12/31/20 |   | Interlaken Town Statement of Revenue and Expense |            |               |              |               |             |                        |             |             |             |              |              |
|---------------------------------|---|--|------------|---------------|--------------|---------------|-------------|------------------------|-------------|-------------|-------------|--------------|--------------|
|                                 |   | QTR1 & QTR2 : 7/1/20 - 12/31/20, FY2021          |            |               |              |               |             |                        |             |             |             |              |              |
|                                 |   | 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                             | <b>DPW Expenses</b>   |  |            |               |              |               |             |                        |             |             |             |              |              |
| 60b                             | DPW Site Construction - Capital Investment                        | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ (52,498)  | \$ (60,000)  |
| 60c                             | Annual DPW Site Maintenance Expenses                              | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 61                              | <b>Total Road Maintenance, Capital Improvements, DPW Expenses</b> | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ (120,014) | \$ (191,000) |
|                                 | <b>Total General Fund Expenses</b>                                | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ (166,146) | \$ (280,893) |
|                                 | <b>Water Revenue Fund Expenses</b>                                |  |            |               |              |               |             |                        |             |             |             |              |              |
|                                 | <b>Bond Payment</b>   |  |            |               |              |               |             |                        |             |             |             |              |              |
| 114                             | Water Bond Payment, Due annually in January                       | \$ -   | \$ -       | \$ -          | \$ (78,382)  | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 115                             | <b>Operating Expenses</b>   |  |            |               |              |               |             |                        |             |             |             |              |              |
| 116                             | Payroll - Water Masters   | \$ -   | \$ -       | \$ (8,600)    | \$ (21,600)  | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 117                             | Meter Repair/Replacement, Water System Equipment, Supplies        | \$ -   | \$ -       | \$ (827)      | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 118                             | Chemicals & Monitoring  | \$ -   | \$ -       | \$ (280)      | \$ (3,000)   | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 119                             | Telemetry System Operating Costs                                  | \$ -   | \$ -       | \$ -          | \$ (1,127)   | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 120                             | Water Share Fee, Education, etc.                                  | \$ -   | \$ -       | \$ -          | \$ (375)     | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 121                             | Gas Heat  | \$ -   | \$ -       | \$ (75)       | \$ (500)     | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 122                             | Electricity   | \$ -   | \$ -       | \$ (4,287)    | \$ (6,000)   | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 123                             | Payroll Taxes - Water Masters - State & Federal 941               | \$ -   | \$ -       | \$ (2,006)    | \$ (3,000)   | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 123a                            | Workman's Comp Insurance for Water Master                         | \$ -   | \$ -       | \$ (11)       | \$ (1,069)   | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 123b                            | Misc. Water Expenses  | \$ -   | \$ -       | \$ (786)      | \$ (1,000)   | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 123c                            |   | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 123d                            |   | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 123e                            | <b>Capital Investment in Water System</b>                         |  |            |               |              |               |             |                        |             |             |             |              |              |
| 123f                            | Purchase of Generator and Installation                            | \$ -   | \$ -       | \$ (37,402)   | \$ (71,000)  | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 123g                            | Pump Replacements, Telemetry System, Meter Upgrades               | \$ -   | \$ -       | \$ (22,707)   | \$ (45,000)  | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 124                             | <b>Repair and Maintenance</b>                                     |  |            |               |              |               |             |                        |             |             |             |              |              |
| 125                             | Additional Contract Services - Tank Main., Rate Studies, Consults | \$ -   | \$ -       | \$ -          | \$ (5,000)   | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 126                             | Annual Generator Maintenance                                      | \$ -   | \$ -       | \$ -          | \$ (1,200)   | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| 126a                            | General Water System Maintenance & Repair                         | \$ -   | \$ -       | \$ (1,335)    | \$ (5,000)   | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
|                                 | <b>Total Water Revenue Fund Expenses</b>                          | \$ -   | \$ -       | \$ (78,314)   | \$ (243,253) | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
|                                 | <b>Building Fund Expenses</b>                                     |  |            |               |              |               |             |                        |             |             |             |              |              |
| 187                             | Refunds of Damage Deposits  | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ (7,500)  | \$ (5,000)  | \$ -         | \$ -         |
| 188                             | Refunds of Completion Deposits                                    | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ (3,000)  | \$ (3,000)  | \$ -         | \$ -         |
| 188a                            | Plan Review & Inspections (Town Engineer)                         | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ (12,464) | \$ (18,000) | \$ -         | \$ -         |
| 188b                            | Additional Contractual Services (Town Engineer)                   | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ (791)    | \$ (1,000)  | \$ -         | \$ -         |
| 188c                            | Plan Review by Planning Commission                                | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ (125)    | \$ (750)    | \$ -         | \$ -         |
|                                 | <b>Total Building Fund Expenses</b>                               | \$ -   | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ (23,880) | \$ (27,750) | \$ -         | \$ -         |
|                                 | <b>Total Expenses (General, Water Revenue, Building)</b>          | \$ -   | \$ -       | \$ (78,314)   | \$ (243,253) | \$ -          | \$ -        | \$ -                   | \$ -        | \$ (23,880) | \$ (27,750) | \$ (166,146) | \$ (280,893) |
|                                 | <b>Net Change in Balance (Revenue+Transfers+Expenses)</b>         | \$ 59  | \$ 400     | \$ (39,899)   | \$ 21,447    | \$ (26,365)   | \$ (58,300) | \$ (49,946)            | \$ (63,872) | \$ (6,069)  | \$ 3,100    | \$ 12,178    | \$ 2,622     |
|                                 | Add: Beginning Balance  | \$ 159,957                                       | \$ 159,957 | \$ 55,350     | \$ 55,350    | \$ 238,700    | \$ 238,700  | \$ 235,889             | \$ 235,889  | \$ 52,455   | \$ 52,455   | \$ 88,520    | \$ 88,520    |
|                                 | Rounding Adjustment   |  | \$ -       | \$ -          | \$ -         | \$ -          | \$ -        | \$ -                   | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
|                                 | <b>Ending Balance</b>   | \$ 160,016                                       | \$ 160,357 | \$ 15,451     | \$ 76,797    | \$ 212,335    | \$ 180,400  | \$ 185,943             | \$ 172,017  | \$ 46,386   | \$ 55,555   | \$ 100,697   | \$ 91,142    |

**FY2021 Budget Projections**

|                                       | 1058               | 1520            | 1330              | 4574                   | 1678             | 2681             |
|---------------------------------------|--------------------|-----------------|-------------------|------------------------|------------------|------------------|
|                                       | Water Bond Sinking | Water Revenue   | Water Reserve     | Transportation Reserve | Building         | General          |
| 2021-02-26 Balances                   | \$ 81,745          | \$ 75,881       | \$ 239,504        | \$ 185,943             | \$ 51,571        | \$ 113,660       |
| Additional FY Budgeted Revenue        | \$ 336             | \$ 106,503      | \$ 26,096         | \$ 166                 | \$ 18,087        | \$ 14,825        |
| Additional Budgeted Net FY Transfers  | \$ 78,275          | \$ (22,075)     | \$ (85,200)       | \$ (14,092)            | \$ (10,500)      | \$ 53,592        |
| Additional Budgeted FY Expenses       | \$ -               | \$ (83,512)     | \$ -              | \$ -                   | \$ (3,603)       | \$ (90,936)      |
| Budget Projected End of Year Balances | \$ 160,357         | \$ 76,797       | \$ 180,400        | \$ 172,017             | \$ 55,555        | \$ 91,142        |
| Additional FY Expenses or Revenue     | \$ -               | \$ (66,849)     | \$ -              | \$ -                   | \$ -             | \$ -             |
| <b>Projected End of Year Balance</b>  | <b>\$ 160,357</b>  | <b>\$ 9,949</b> | <b>\$ 180,400</b> | <b>\$ 172,017</b>      | <b>\$ 55,555</b> | <b>\$ 91,142</b> |

|  | Additional Water System Expenses | Additional General Fund Expenses        |
|--|----------------------------------|---|
| Pump Flo Meters                            | \$ 8,663                         | Relocation of DPW Site to Edelweiss ??? |
| Digital Meter Readout System               | \$ 28,700                        | Additional Road work ???                |
| Digital Readout Smart Point antennas (170) | \$ 27,180                        |   |
| Pumphouse Security - Options F + G         | \$ 2,306                         |   |
| <b>TOTAL</b>                               | <b>\$ (66,849)</b>               | <b>TOTAL \$ -</b>                       |



## Interlaken Town

Status: Delinquent

### Required Reports for Interlaken Town

| Report:                 | Year: | Status:    | Notes: | Action:                                       |
|-------------------------|-------|------------|--------|---|
| Approved Budget         | 2020  | Approved   |        | <a href="#">📄 Replace</a> <a href="#">📄 📄</a> |
| Financial Certification | 2020  | Delinquent |        | <a href="#">📄 Upload</a>                      |
| Financial Report        | 2020  | Delinquent |        | <a href="#">📄 Upload</a>                      |
| Fraud Risk Assessment   | 2020  | Delinquent |        | <a href="#">📄 Upload</a>                      |
| Self-Evaluation Form    | 2020  | Delinquent |        | <a href="#">📄 Upload</a>                      |

## Interlaken Town Building Permit &amp; Grading Permit Projects &amp; Status Update

New Town Engineer on Contract – T-O Engineers (Contact Ryan Taylor, P.E., Project Mgr.), 2211 W 3000 S Suite B, Heber, UT 84032, 435-315-3168

| Lot # | Project Address/<br>Owner                         | Project Type<br>&<br>Project #       | Permit<br>Fees &<br>Deposits<br>Paid | Permit<br>Issued | TOWN ENGINEER<br>Project Status Update | Requires Town Clerk<br>Assistance (i.e., Check on<br>Fee & Deposit payments,<br>Outstanding TO/Epic Invoice<br>Status Payment, etc.)? | CO<br>Issued        | Comments   |
|-------|---|--------------------------------------|--------------------------------------|------------------|--|---|---------------------|--|
| 112   | 324 W. Bern Way -<br>Daines Property              | New Residence<br>(Epic # 181KB001)   | Yes                                  | Yes              |  | Bart to check to see if any<br>outstanding invoices are due<br>to TO.   | YES                 | No Update (02.16.2021) Final CO<br>Issued. Holding the Deposit until the<br>Landscaping and Temp. Electric<br>Service Panel and loose wiring is<br>removed..These matters were<br>addressed in October 2020. PC<br>recommends Deposit return.  |
| 115   | 330 W. Bern Way -<br>Howard Property              | New Residence<br>(Epic # 161KB002)   | Yes                                  | Yes              |  |   | No                  | No Update (02.16.2021) . Ongoing.<br>PC identified site is not properly<br>containing materials and wastes. PC<br>to continue to monitor. Also they<br>owe Epic for an inspection fee. The<br>CO will be held to ensure the Owner<br>pays this bill.   |
| 198   | 253 Interlaken Dr -<br>H.M. Ball Property         | New Residence<br>(Epic # 191KB003)   | Yes                                  | Yes              |  |   | No                  | No Update (02.16.2021) Temp CO<br>issued, Deposits will be retained<br>until driveway is poured (concrete)<br>and graded areas are reseeded.   |
| 129   | 333 Interlaken Dr. -<br>Chris Wilcox<br>Property. | New Residence<br>(Epic# 191KB002)    | Yes                                  | Yes              |  | Bart to Check if all TO<br>invoices were paid prior to<br>returning portion of deposite.  | Yes                 | All Building Items complete<br>requesting C of O Town to issue if<br>complete ( 02.16.2021) No Update<br>Temp CO was issued. Still waiting<br>for one final building code item to be<br>complete. .TEMP CO was issued<br>by TO. Site driveway was paved<br>with asphalt (so deposite for<br>concrete work will no be needed).<br>PC recommends some deposite be<br>retained until final reseeding &<br>planned landscaping is<br>completed in Spring 2021. On<br>11/9/20 TC recommended repairing<br>the cracked Asphalt in front of an<br>N of the project & deducting cost<br>from Deposit prior to refunding<br>any deposits. |
| 29    | 308 Interlaken Dr. -<br>McNaughton/Beebe          | Remodel Project<br>(Epic # 191KB004) | Yes                                  | Yes              | COMPLETED                              | Verified  | Yes<br>(by<br>Epic) | No Update (01.19.2021). Has<br>Outstanding \$500 Fee that requires<br>payment. CO Issued on 1/20/2020<br>by Epic   |

| Lot # | Project Address/<br>Owner               | Project Type<br>&<br>Project #                                  | Permit<br>Fees &<br>Deposits<br>Paid | Permit<br>Issued | Project Status Update  | Requires Town Clerk<br>Assistance (i.e., Check on<br>Fee & Deposit payments,<br>Outstanding TO/Epic Invoice<br>Status Payment, etc.)? | CO<br>Issued | Comments   |
|-------|---|---|--------------------------------------|------------------|--|---|--------------|--|
| 39    | 275 St. Moritz Rd.<br>Mason Osborne     | Remodel Project<br>(Epic # 19IKB007)                            | Yes                                  | Yes              | Progressing. Epic has<br>performed the following<br>inspections: footings,<br>foundation, SWPP, and Admin. |   |              | NO UPDATE (02.16.2021)<br>Completed weather barrier<br>inspection. Slowly progressing.<br>Roof nailing and shear wall<br>inspection complete and approved.<br>Project progresing slowly.   |
| 172   | 355 Bern Way<br>Ekstrom Project         | New Landscaping<br>& Retaining Wall<br>Project                  | Yes                                  | Yes              | Site Disturbance Permit Issued   | All Fees & Deposits were paid<br>by the Owner for this project.   | N/A          | No Update (02.16.2021) Site disturbance<br>Permit. Issued. Poured Concrete Retaining<br>Walls will require inspection by TO<br>Engineers. Note: No CO is required for<br>Landscaping projects). Customer request a<br>Permit #   |
| 65    | 315 Jungfrau Rd.<br>John Barton         | Deck Extension &<br>Carport Project<br>(Epic# 19IKB009)         | Yes                                  | Yes              |  | Bart to issue a Permit # to<br>Customer.  |              | No Update (02.16.2021). Footing<br>inspections complete for most of<br>building. Carport only partially<br>complete. Ongoing. Project owner<br>appears to be self-performing ,ost<br>of the work.  |
| 111   | 257 Matterhorn Cir.-<br>Kevin Parsons   | New Residence<br>(Project # to be<br>issued by TO<br>Engineers) | Yes                                  | NO               |  |   |              | Shear wall inspection completed<br>(02.12.2021) Temp power inspection<br>complete - construction<br>progressing. Footings, foundation<br>and sub-rough plumbing inspections<br>complete and approved. .  |
| 47    | 262 Interlaken Dr.<br>Mike Harrell      | Remodel Project   | No                                   | No               |  |   |              | No Plans Received  |
| 162   | 248 Interlaken Dr., Art<br>Lang         | Solar Permit  | Yes                                  | Yes              |  |   |              | No Inspections performed yet.  |
| 23    | 295 Jungfrau Hill Rd -<br>Bill Vermazen | Renovation<br>Project   | Yes                                  | NO               | TO and PC submitted plan<br>review commednts to the Owner<br>on 6/22/2020.                                 |   |              | NO UPDATE (02.16.2021) Weather<br>Barrier inspectio completed<br>(01.15.2021). 4-way inspection<br>complete - nearing completion Sub-<br>rough plumbing inspectio complete.<br>Construction progressing. Footings<br>and foundation approved. Waiting<br>for revised pans submission and<br>Geotechnical Report. |
| 135   | 417 Interlaken Dr.-<br>Thornock         | Renovation<br>Project   | No                                   | NO               |  |   |              | No update (01.19.2021). Waiting for<br>Fees and Plans Submittal.   |

Kevin Carter  
Tech Sales & Support

184 West 3300 South  
SLC, UT 84115

T: 801.484.8885  
F: 801.484.6954  
[kevin.carter@mc.supply](mailto:kevin.carter@mc.supply)  
[www.mountainlandsupply.com](http://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:** Direct Read Upgrade - Vehicle Drive-By

**Salesman:** Zach Blackburn

**Effective:** 3/19/2020

**Terms:** Net 30 Days

| Line                   | Description   | Qty | U/M | Unit Price  | Extension   |
|------------------------|---|-----|-----|-------------|-------------|
| <b>Upgrade Package</b> |   |     |     |             |             |
| 1                      | Vehicle Package   | 1   | ea  | \$25,000.00 | \$22,000.00 |
| 2                      | Vehicle Gateway Basetstation w/Computer                 | 1   | ea  | \$21,689.00 | \$0.00      |
| 3                      | Sensus FL6501-GB Handheld Reader                        | 1   | ea  | \$9,310.90  | \$0.00      |
| 4                      | Sensus FL6500 Ethernet Dock                             | 1   | ea  | \$1,026.44  | \$0.00      |
| 5                      | Sensus Command Link                                     | 1   | ea  | \$609.77    | \$0.00      |
| 6                      | Sensus AutoRead Software                                | 1   | ea  | \$7,414.24  | \$0.00      |
| 7                      | Sensus AutoVu Software                                  | 1   | ea  | \$4,955.54  | \$0.00      |
| 8                      | Sensus AutoVu Mapping w/GPS - Wasatch County (Optional) | 1   | ea  | \$4,500.00  | \$4,500.00  |
| 9                      | Sensus FlexNet M2 Support                               | 1   | ea  | \$2,200.00  | \$2,200.00  |

**TOTAL: \$28,700.00**

**Additional Radios**

|   |   |     |    |          |             |
|---|---|-----|----|----------|-------------|
| 1 | Sensus 520M Single Port Pit-Set Smartpoint TRPL | 170 | ea | \$159.88 | \$27,179.60 |
|---|---|-----|----|----------|-------------|

**TOTAL: \$27,179.60**

**Notes:**

1. Meter quantities are estimated. A more accurate price for meters can be provided given the actual quantities and sizes of existing meters.
2. This is a material estimate only and there are no guarantees as to the estimated quantities and all quantities should be reviewed prior to bidding or ordering.
3. ALL Special Order Material is Non-Returnable
4. All prices quoted herein supersede all prior quotes and are subject to change without prior notice, without exception.
5. Prices are good for 7 days unless specifically noted within the estimate provided.
6. Stock material must be returned in the original package and must be in resalable condition to be considered for credit.
7. All non-stock, special order and fabricated product returned for credit are subject to the manufacturer's return policy. All restock, handling and freight charges are the responsibility of the purchaser. No guarantee of credit should be assumed for any returned material.

**Aloha Fence**  
 1031 E. 200 S.  
 Heber City, UT 84032 US  
 (801) 960-6431  
 alohafenceco@gmail.com



**Estimate 2021048**

|  |                    |                                   |
|--|--------------------|-----------------------------------|
| <b>ADDRESS</b><br>Chuck Conan<br>By Midway Dog Park<br>Interlockin, UT | DATE<br>02/11/2021 | <b>TOTAL</b><br><b>\$6,655.00</b> |
|--|--------------------|-----------------------------------|

| ACTIVITY   | QTY | RATE     | AMOUNT   |
|--|-----|----------|----------|
| <b>Fence Installation</b><br>Metal Chain Link Fence with Privacy slats installed. Color to be determined   | 1   | 5,200.00 | 5,200.00 |
| RR = 12<br>RL =<br>BL = 19<br>LL =<br>LR =12   |     |          |          |
| <b>Gate</b><br>Price includes fabrication of gate, hinges, latches, any hardware, gate post inserts (GPI), Z-Metal (if used), and installation. Materials included in footage. | 3   | 485.00   | 1,455.00 |

~50% deposit is required to be placed on the job list. Once received your invoice represents a contract for your fence installation.

~To check on your installation time frame please request so via text to Josh 808.348.6685

~Aloha Fence is not responsible for underground sprinkler pipes! We will repair up to 2 simple breaks if necessary. We are expert fence installers with novice sprinkler system skills.

We appreciate a like or good review on Facebook, YELP and Instagram.

|              |                   |
|--------------|-------------------|
| <b>TOTAL</b> | <b>\$6,655.00</b> |
|              | THANK YOU.        |

Accepted By

Accepted Date



# SINGLETON FENCE INC.

## ESTIMATE

8017 S. Bettingson Dr.  
West Jordan, UT 84081  
801-707-7147

|                        |  |                 |   |                            |
|------------------------|--|-----------------|---|----------------------------|
| <b>BILLING ADDRESS</b> | Name <b>Chuck Onan</b><br>Address 236 Luzern Rd.<br>City Midway State UT Zip<br>Hm<br>Cel 435-731-0989<br>Email <a href="mailto:conan@promontoryclub.com">conan@promontoryclub.com</a> | <b>JOBBSITE</b> | Name<br>Address SAME<br>City State UT Zip<br>Hm Ph<br>Wk Ph | Date: 2/13/2021            |
|                        |  |                 |   | Salesperson: Kent Woodruff |
|                        |  |                 |   | Phone: 801-330-3489        |
|                        |  |                 |   | BID GOOD FOR 15 DAYS       |

### 6' +1' Tall Chain Link Fence Enclosure

**ESTIMATE 021321**

| Qty /Ft.  | Location | Description   | Price                | Materials         |
|-----------|----------|---|----------------------|-------------------|
| 58.0      | at Bldg. | 6' + 1' Tall Chain Link Fence (2" dia. Mesh, 2 3/8" posts, 1 5/8" top rail)   | \$35.75              | \$2,073.50        |
| 1.0       |          | 3' x 6' Tall Chain Link Gate (1 5/8" pipe frame, 2" dia. Mesh, w/hardware)  | \$425.00             | \$425.00          |
| 1.0       |          | 6' x 6' Tall Chain Link Gate (1 5/8" pipe frame, 2" dia. Mesh, w/hardware)  | \$495.00             | \$495.00          |
|           |          | Option  |                      |                   |
|           |          | 6' + 1' Tall Chain Link Fence & Gates Black Add: \$1,025.20   |                      |                   |
| Deposit   |          | <b>Licensed &amp; Insured #7392192-5501</b><br>Additional charges may apply for rocky digging, slope, hand digging due to utilities, tree roots, concrete cutting, removal & other obstructions | Concrete Corecut Qty | Qty               |
| Date      |          |   | Material Subtotal    | \$2,993.50        |
| Pymt.Type |          |   | Sales Tax            | included          |
| Balance   |          |   | Installation Charges | \$1,000.00        |
| Date PIF  |          |   | <b>Total Charges</b> | <b>\$3,993.50</b> |

Signature required as full acknowledgement to proceed with order. I have looked over all quantities, descriptions, costs and understand its contents. Signed \_\_\_\_\_ Name \_\_\_\_\_ Date \_\_\_\_\_



# SINGLETON FENCE INC.

## ESTIMATE

8017 S. Bettingson Dr.  
West Jordan, UT 84081  
801-707-7147

|                        |  |                |   |                            |
|------------------------|--|----------------|---|----------------------------|
| <b>BILLING ADDRESS</b> | Name <b>Chuck Onan</b><br>Address 236 Luzern Rd.<br>City Midway State UT Zip<br>Hm<br>Cel 435-731-0989<br>Email <a href="mailto:conan@promontoryclub.com">conan@promontoryclub.com</a> | <b>JOBSITE</b> | Name<br>Address SAME<br>City State UT Zip<br>Hm Ph<br>Wk Ph | Date: 2/25/2021            |
|                        |  |                |   | Salesperson: Kent Woodruff |
|                        |  |                |   | Phone: 801-330-3489        |
|                        |  |                |   | BID GOOD FOR 15 DAYS       |

### 6' +1' Tall Chain Link Fence Enclosure

**ESTIMATE 022521**

| Qty /Ft.  | Location | Description   | Price                | Materials         |
|---|----------|---|----------------------|-------------------|
| 58.0  | at Bldg. | 6' + 1' Tall Chain Link Fence (2" dia. Mesh, 2 3/8" posts, 1 5/8" top rail)   | \$35.75              | \$2,073.50        |
| 1.0   |          | 3' x 6' Tall Chain Link Gate (1 5/8" pipe frame, 2" dia. Mesh, w/hardware)  | \$425.00             | \$425.00          |
| 1.0   |          | 6' x 6' Tall Chain Link Gate (1 5/8" pipe frame, 2" dia. Mesh, w/hardware)  | \$495.00             | \$495.00          |
| 60.0  |          | Colored privacy slats (insert)<br>Option  | \$8.25               | \$495.00          |
| 6' + 1' Tall Chain Link Fence & Gates Black Add: \$1,025.20 |          |   |                      |                   |
| Deposit   |          | <b>Licensed &amp; Insured #7392192-5501</b><br>Additional charges may apply for rocky digging, slope, hand digging due to utilities, tree roots, concrete cutting, removal & other obstructions | Concrete Corecut Qty | Qty               |
| Date  |          |   | Material Subtotal    | \$3,488.50        |
| Pymt.Type   |          |   | Sales Tax            | included          |
| Balance   |          |   | Installation Charges | \$1,175.00        |
| Date PIF  |          |   | <b>Total Charges</b> | <b>\$4,663.50</b> |

Signature required as full acknowledgement to proceed with order. I have looked over all quantities, descriptions, costs

and understand its contents. Signed \_\_\_\_\_ Name \_\_\_\_\_ Date \_\_\_\_\_

**Subject:** RE: Dumpster Enforcement  
**Date:** Wednesday, January 27, 2021 at 11:35:30 AM Mountain Standard Time  
**From:** Timothy J. Bywater <tbywater@ck.law>  
**To:** Bart Smith <interlakenclerk@gmail.com>  
**CC:** Interlaken Mayor <interlaken.mayor@gmail.com>  
**Attachments:** image003.png, image004.png

Bart & Greg,

I spoke with the Wasatch County Attorney's Office. They would be able to prosecute the dumpster violations for you. They have a couple of questions. First, how will you be investigating the violations. They would need someone to gather the evidence, send them the information and then probably testify in court regarding the violations. Second, they said they do this for Midway and the fines are paid to the county to cover the cost of prosecuting these. Third, they would need to execute an interlocal agreement to establish the relationship. She believes they have a model agreement we could use. Feel free to call and discuss. I still haven't received the draft ordinance from my partner. I'll bug him again.

Tim

Timothy J. Bywater  
Attorney at Law



111 East Broadway, 11th Floor  
Salt Lake City, Utah 84111  
Phone: 801.363.4300 | Facsimile: 801.363.4378  
[tbywater@ck.law](mailto:tbywater@ck.law)  
[www.cohnekinghorn.com](http://www.cohnekinghorn.com)

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**From:** Bart Smith <interlakenclerk@gmail.com>  
**Sent:** Thursday, January 7, 2021 9:19 PM  
**To:** Timothy J. Bywater <tbywater@ck.law>  
**Cc:** Interlaken Mayor <interlaken.mayor@gmail.com>  
**Subject:** Dumpster Enforcement

Hey Tim –

The council is concerned about misuse of our dumpsters. We're wondering what kind of enforcement authority we have.

People have been dumping large items in the dumpsters, huge unbroken cardboard boxes, furniture, baby cribs, car wheels, etc.

When the dumpsters get full, people just leave their trash on the ground.

We have considered installing cameras, and even a special camera that reads license plate numbers. The question is, if we capture video footage or a license plate, what can we do?

Here is a list of violations we are considering (attached), and I'm not even sure any of these are enforceable,



and if it's possible to collect a fine. We are also planning on installing signage that lists prohibited material and makes suggestions as to recommended practices. Of course we are most likely dealing with Interlaken residents as well as folks who don't live here, so that could complicate enforcement. Any light you could shed on this would be very helpful. Would we need to get the Wasatch County sheriff involved, or is this something we can enforce on our own? I don't know if a public agency like the sheriff's office would even be allowed to share vehicle information if we got a license plate number.

I've attached a list of things we'd like to enforce, and ideas for signage. Let me know what you think. We don't really want to spend the money on a camera system if we can't really enforce misuse.

Thanks,

Bart Smith

Interlaken Town Clerk

(435) 565-3812