

Summary 2022 Interlaken Town Water Billing

Charge	# Lots	Amount Collected	FY2022 Budget
Base Usage Fee - Connected Lots	145	\$ 140,940.00	\$ 140,940.00
Base Usage Fee - Empty Lots	37	\$ 30,192.00	\$ 30,192.00
Base Usage Fee - Permitted Lots	2	\$ 1,944.00	\$ 1,944.00
Overage Charges		\$ 4,466.40	\$ 4,000.00
Late Fees		\$ 600.00	\$ 300.00
New Owner Transfer Fees		\$ 1,500.00	\$ 450.00
Credit Adjustments		\$ (164.50)	\$ -
TOTAL		\$ 179,477.90	\$ 177,826.00
Total Amount Collected in FY2022		\$ 176,311.90	
Total Amount Collected in FY2023		\$ 3,166.00	

UTAH STATE DIVISION OF FINANCE
4315 SOUTH 2700 WEST FL3
PO BOX 141031
SALT LAKE CITY UT 84114-1031
(801) 957-7772

Page: 1 Period Ending: 01/09/23

Loan Number....: 3F246 DDW
Address: XXX

Borrower ID Code: 2618

INTERLAKEN TOWN
BART SMITH
PO BOX 1256
MIDWAY UT 84049

* Please Remit 77,690.53 *

TERMS: Payment is Due 01/10/23

***** BALANCE AS OF 12/11/22 *****

Current Loan Amount..	575,473.66	Borrower Funds Bal...	0.00
Original Loan Amount.	578,000.00	IR Bal. after Bill...	0.00
Interest Margin/Rate.	1.80000	Net Prin Undisbursed.	0.00
Billing Rate.....	1.80000	Undisbursed.....	0.00
Interest Paid YTD....	0.00	Disbursed to Date....	575,473.66

***** Activity this period ***** Receivables this period *****

Prev. Principal Bal..	223,473.66	Prev Balance Due....	78,022.53
Loan Funds Disbursed.	0.00	Pymts To Interest....	4,022.53
Payments Received....	74,000.00	Pymts To Princ Due...	74,000.00
Rate Option Transfers	0.00	Pymts To Late Charge.	0.00
Current Balance.....	149,473.66	Pymts To Escrows....	0.00
		Pymts To Fees.....	0.00
Prev. Borr Fund Bal..	0.00	Balance.....	0.00
Current Disbursements	0.00		
Adjustment Journals..	0.00	Interest Bill Adj....	0.00
Current Balance:.....	0.00	Current Interest Due.	2,481.27
		Interest Estimate....	209.26
Prev. Defer Int. Bal.	0.00	Interest Adjustments.	0.00
Applied to Principal.	0.00	Principal Due.....	75,000.00
Deferred this period.	0.00	Late Charges Due....	0.00
End Deferred Int Bal.	0.00	Escrows Due.....	0.00
Collect Rate.....	0.00000	Fees Due.....	0.00

Branch: DDW *Statement Amount..... 77,690.53 *
Loan..: 3F246 *Interest To Be Applied From Reserve 0.00 *
*Amount to be Remitted..... 77,690.53 *

If payment is not received by 02/09/23, it will be subject to
a late charge and additional interest as provided in the Note.

UTAH STATE DIVISION OF FINANCE Page: 2 Period Ending: 01/09/23
 4315 SOUTH 2700 WEST FL3
 PO BOX 141031 Loan Number..... 3F246 DDW
 SALT LAKE CITY UT 84114-1031
 (801) 957-7772 Address XXX

LOAN 3F246		LOT:	BLOCK:	ADDRESS: XXX		
DATE	DESCRIPTION	BUDGET	CHECK	TRANS AMT.	LOAN BAL.	REC. BAL.
12/11	BALANCE FORWARD	RATE 1.800000			223,473.66	78,022.53
01/24	Payment - Check					4,022.53
	Payment - Check		1347	74,000.00	149,473.66	
01/24	Payment - Check			4,022.53		0.00
12/11	ACCRUAL FOR 01/09/23 PRINCIPAL			75,000.00		75,000.00
12/11	ACCRUAL FOR 01/09/23 INTEREST			2,690.53		77,690.53
	RESULTING BALANCE	RATE 1.800000			149,473.66	77,690.53

Subject: FW: Lead service line inventory
Date: Saturday, December 10, 2022 at 9:44:37 AM Mountain Standard Time
From: Bart Smith
To: Bart Smith
Attachments: image001.jpg

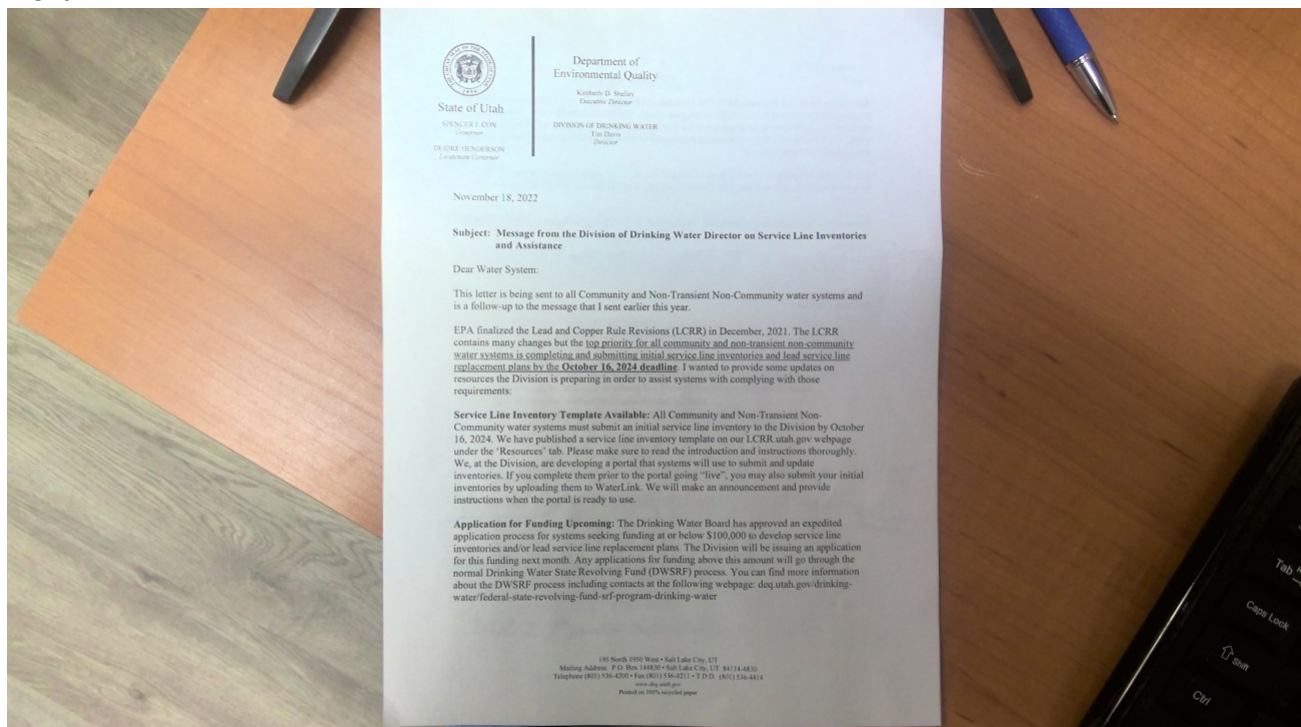
From: Trent Davis <interlaken.watermaster@gmail.com>
Date: Tuesday, November 29, 2022 at 10:32 AM
To: Bart Smith <interlakenclerk@gmail.com>, Greg Harrigan <greg@parkcityrealestateguide.com>
Subject: Lead service line inventory

Hi guys,

We will be required to complete a lead service line inventory for our water system. I have attached a letter from the Division of Drinking Water. We will need to find records from when the system was updated showing that we currently have no lead service lines in the system. We will also have to have homeowner involvement or track down records from the county showing that the laterals are not lead based.

Jordanelle is hiring a company called 120 water to help collect all this data and put together an inventory. This company also provides GIS mapping of the water system showing the inventory, and sends out letters to homeowners with sample kits to test their service line inside the home if needed. The average cost for their system with Jordanelle has been around \$4000 per water system. I'm not sure if this is a route that the board would want to peruse or not. If you would like I can reach out to 120 water and set up a time for a presentation and get a quote from them, just let me know your thoughts.

Thanks,
Trent



Subject: FW: LCRR DATA: How to Collect + Submit Your Inventory

Date: Saturday, December 10, 2022 at 9:44:31 AM Mountain Standard Time

From: Bart Smith

To: Bart Smith

From: Trent Davis <interlaken.watermaster@gmail.com>

Date: Tuesday, November 29, 2022 at 10:34 AM

To: Bart Smith <interlakenclerk@gmail.com>, Greg Harrigan <greg@parkcityrealestateguide.com>

Subject: FW: LCRR DATA: How to Collect + Submit Your Inventory

Here is email from 120 Water so you guys have an idea of what the company does and what will be required if you have time to join the webinar.

Thanks,

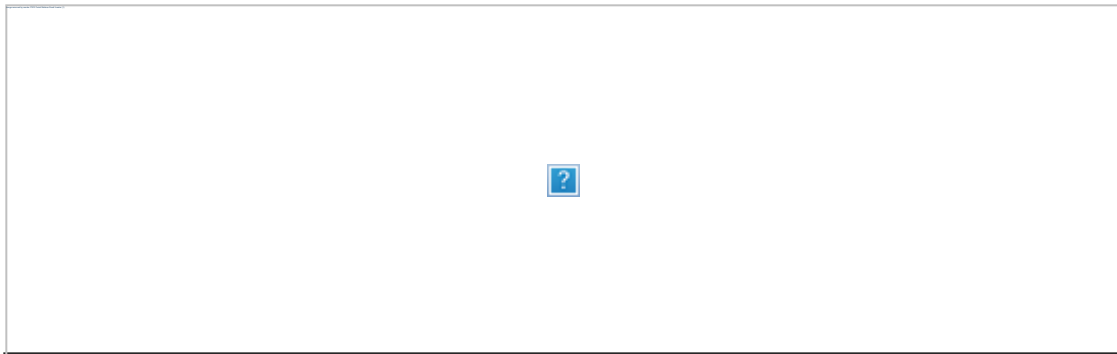
Trent

From: [120Water](#)

Sent: Tuesday, November 29, 2022 5:47 AM

To: interlaken.watermaster@gmail.com

Subject: LCRR DATA: How to Collect + Submit Your Inventory



The EPA's service line inventory deadline is quickly approaching, and systems of all sizes will have to sort through data to develop a compliant inventory. 120Water has developed a solution to take this lift off utilities, making it easier than ever to organize and submit a compliant service line inventory to your state agency for LCRR. Join our upcoming webinar on **Wednesday, December 14th from 1-2 PM EST** as 120Water's CEO, Megan Glover, shares new updates about our latest product, **PWS Portal**.

[Register Now](#)

During this free session, Megan will discuss how PWS Portal can:

- Provide instant data validation to identify gaps in inventory submissions.
- Report directly with any state agencies, state revolving funds (SRFs), and other stakeholders who have procured the 120Water State Dashboard.
- Track year-over-year progress toward identifying the material of unknown service lines.

Megan will also share tips to help utilities get ahead of the public communication requirements so your communities are engaged in the LCRR journey.

[Sign up today](#) and be sure to submit any questions you have for Megan during registration.

120Water, 250 S Elm St, Zionsville, Indiana 46077, United States, 1.888.317.1510

[Unsubscribe](#) [Manage preferences](#)

Interlaken 2023 Town Council Meeting Schedule

Meeting Date	Day of Week	Meeting Time
3-Jan-23	Tue	6:30 PM
7-Feb-23	Tue	6:30 PM
7-Mar-23	Tue	6:30 PM
4-Apr-23	Tue	6:30 PM
2-May-23	Tue	6:30 PM
6-Jun-23	Tue	6:30 PM
5-Jul-23	Wed	6:30 PM
1-Aug-23	Tue	6:30 PM
5-Sep-23	Tue	6:30 PM
3-Oct-23	Tue	6:30 PM
7-Nov-23	Tue	6:30 PM
5-Dec-23	Tue	6:30 PM

Nick Birch Electric

361 North 200 West
Heber City UT 84032

Invoice

Date	Invoice #
12/15/2022	1791

Bill To
Interlaken Town PO Box 1256 Midway, UT 84049

Water Revenue Fund - Capital Improvement
Line 123f: Purchase of Generator and Installation

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Install a new 200amp 3/0 480V meter panel on the west side corner of the building		0.00
	Install new 3/0 480V to 240V transformer, inside the building		0.00
	Install new 200amp 240V panel, inside the building		0.00
	Re-feed existing 240V panel		0.00
	Run new conduit to transferswitch and re-feed existing pumps		0.00
	Estimate includes all material and labor	28,500.00	28,500.00
		Total	\$28,500.00

Nick Birch Electric

361 North 200 West
Heber City UT 84032

Invoice

Date	Invoice #
12/15/2022	1792

Bill To
Interlaken Town PO Box 1256 Midway, UT 84049

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Run power and mount new 240V 100amp panel, down by dumpster, and mount 2 outlets for block heaters, over by existing conex		0.00
	Includes all material and labor	5,100.00	5,100.00
		Total	\$5,100.00

Nick Birch Electric

361 North 200 West
Heber City UT 84032

Invoice

Date	Invoice #
12/15/2022	1793

Bill To
Interlaken Town PO Box 1256 Midway, UT 84049

Water Revenue Fund - Capital Investment
Line 123g: Pump replacements, Telemetry System,
Meter Upgrades

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Run new 2" PVC conduit from building down to dumpsters for new cameras		0.00
	Includes all material and labor	1,670.00	1,670.00
1	Mounted 120V outlet on panel up by gate to get to water tank	150.00	150.00
1	Replaced concrete underground J box and fixed cut wire in road that goes up to the water tank	750.00	750.00
		Total	\$2,570.00

INTERLAKEN TOWN, UTAH
FEE RESOLUTION AMENDMENT AND REPLACEMENT
January 3, 2023

RESOLUTION NO. 2023-01-03

A RESOLUTION AMENDING THE FEE RESOLUTION AND REPLACING
RESOLUTION NO. 2020-05-19B IN ITS ENTIRETY

WHEREAS, it is necessary to update the fee resolution to reflect the changing costs
of performing services,

NOW, THEREFORE, it is hereby RESOLVED, by the Town Council of Interlaken,
Utah, that the Interlaken Town Fee Schedule is hereby re-adopted with the following
changes:

A. Building Permits, Fees, and Deposits

The Town Council of Interlaken reserves the right to adjust the Water Connection Fee, Road Impact Fee, Damage Deposit, and Completion Deposit based on the size and scope of a construction project and associated costs for repair and maintenance of town assets and property, including, but not limited to, the municipal water system and the town's road right of way. The Water Connection Fee for new municipal water service will be \$700. The maximum Road Impact Fee shall be set to \$3,500. The maximum Damage Deposit shall be set to \$4,000. The maximum Completion Deposit shall be set to \$2,000. The Town Administrator will have the authority to reduce these fees for projects that would have a reduced impact on the town's property and resources. These fees and deposits are set as follows:

Interlaken Building Permit Application Fee	\$450.00
Interlaken Water Connect Fee	\$700.00
Interlaken Road Impact Fee	\$3,500.00
Interlaken Damage Deposit	\$4,000.00
Interlaken Completion Deposit	\$2,000.00

B. Special Use Permit

Interlaken Special Use Permit Application Fee	\$100.00
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C. Parking Violations

Parking in the road right of way from November 1 through April 1, of each year, any time of day.	\$100.00 per incident
Parking in the road right of way for 24 or more consecutive hours from April 2, through October 31, of each year, any time of day.	\$50.00 per incident

D. Violation of Municipal Code Section 9.05.090 which requires clean up by any person or entity that tracks, spills, deposits, discharges or drops any mud, dirt, debris, or other material on a public road or a public right-of-way.

Spillage of debris on public roads or right-of-way	\$150.00 per day
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APPROVED AND ADOPTED this 3rd day of January, 2023.

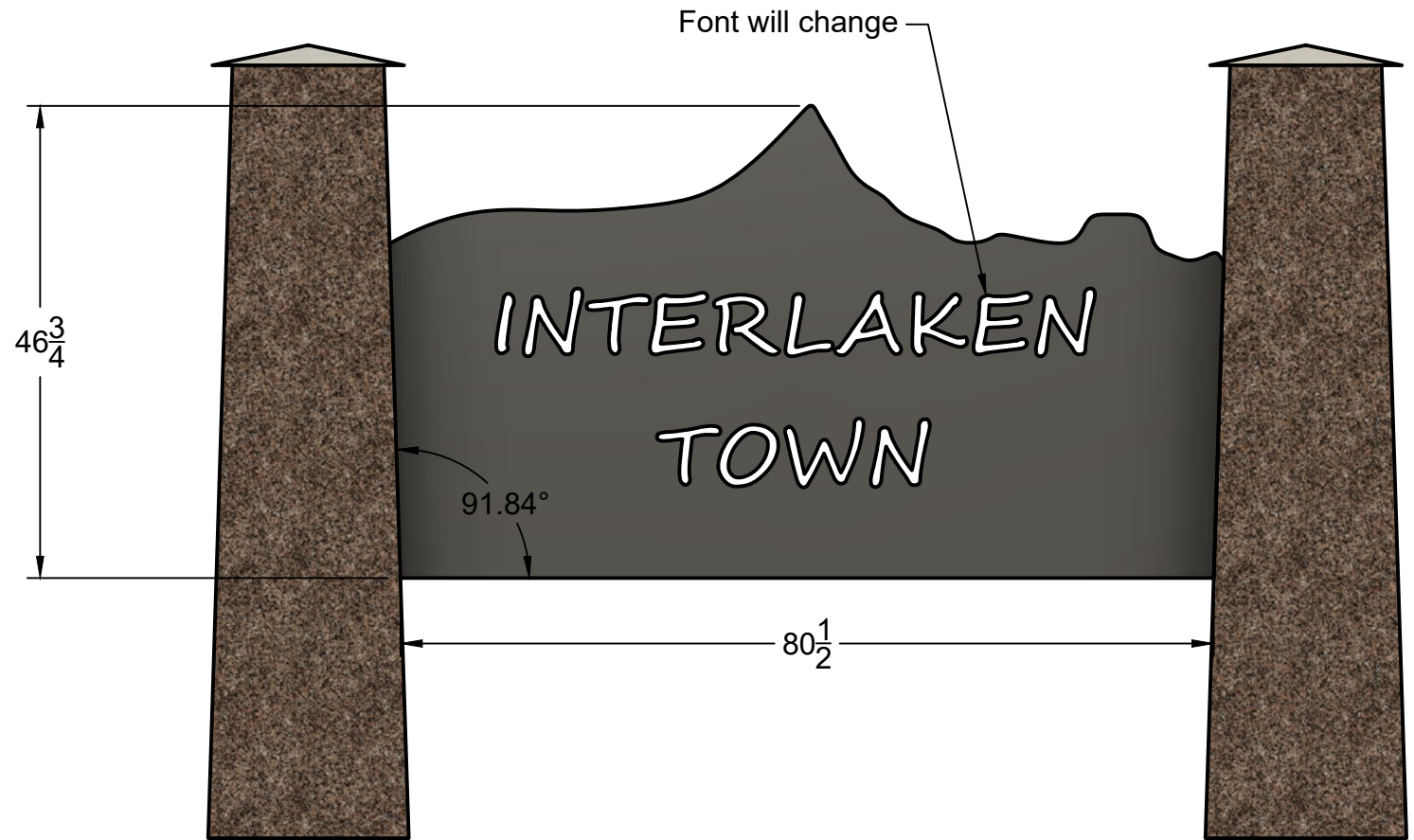
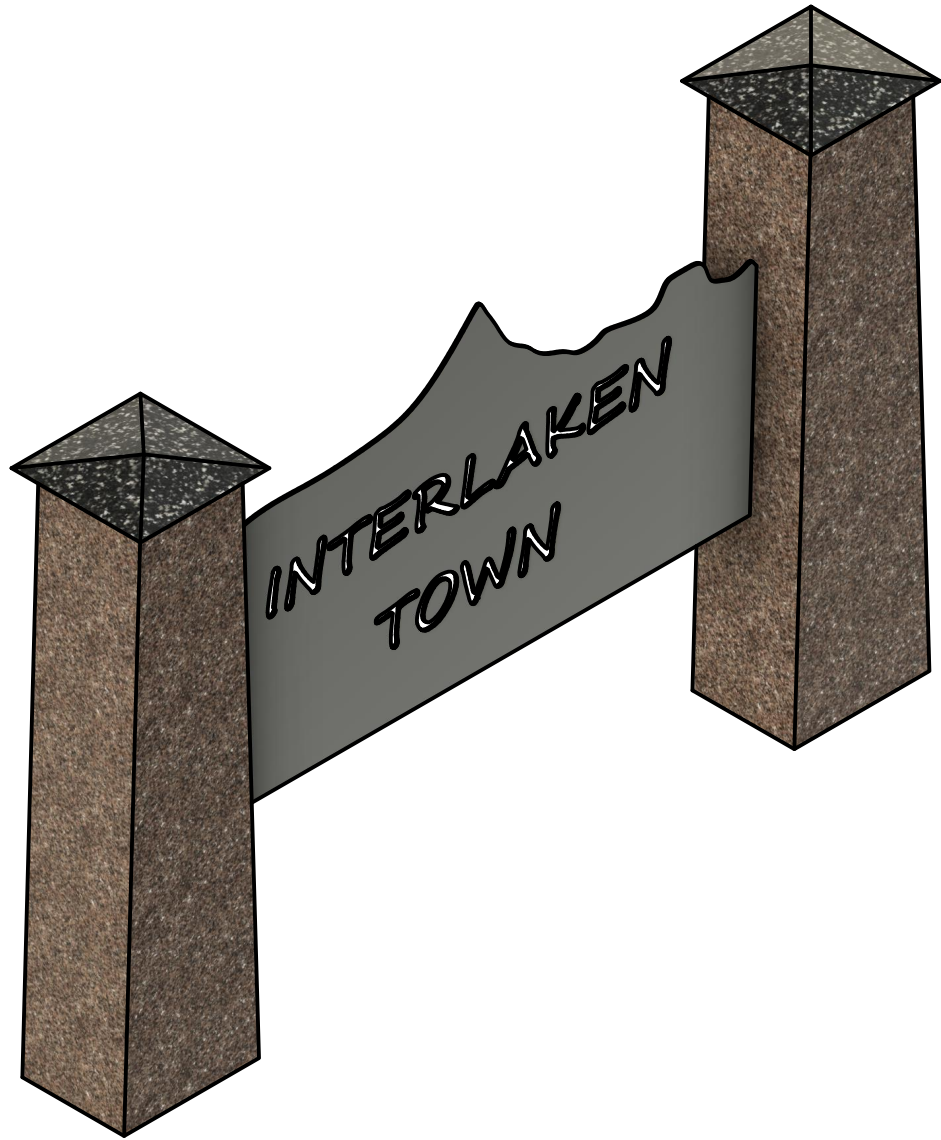
TOWN OF INTERLAKEN

Mayor: Gregory Harrigan

(Seal)

ATTEST:

Town Clerk: Bart Smith



PROJECT		
Chuck O' Nan		
TITLE		
Sign		
Approved	Phone	Address
	435-731-0989	8758 N Promontory Ranch
Drawn	Color	
Marcos Palma 1/2/2023	Natural Rust	



SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

JOEL FERRY
Executive Director

Division of Water Rights

TERESA WILHELMSEN
State Engineer/Division Director

DECEMBER 27, 2022

INTERLAKEN TOWN
PO BOX 1256
MIDWAY UT 84049

RE: NOTICE TO THE PROVO RIVER DISTRIBUTION SYSTEM WATER USERS

IN COMPLIANCE WITH SECTION 73-5-1 UTAH CODE ANNOTATED, 1953 AS AMENDED AND R655-15-12 OF THE ADMINISTRATIVE RULES FOR DISTRIBUTION SYSTEMS AND WATER COMMISSIONERS, A MEETING OF THE WATER USERS WITH REPRESENTATIVES OF THE STATE ENGINEER WILL BE HELD TO PREPARE FOR THE COMING WATER DISTRIBUTION SEASON.

This year's meeting will be held at CUP ADMIN BLDG, 1426 E 750 N OREM UT on Tuesday, January 17, 2023 at 1:30:00 PM. Parties may also participate virtually by following the directions near the top of the page at waterrights.utah.gov/meetinfo/dist.asp

The meeting agenda will include the following items:

1. Hearing the 2022 Meeting Minutes
2. Hearing the 2022 Commissioner's Report
3. Reviewing any concerns or comments related to the commissioner's work for 2022
4. Report from the Division of Water Rights
5. Hearing the 2022 Financial Report
6. Reviewing delinquent assessment accounts
7. Preparing a budget of salaries and other necessary expenses
8. Setting the distribution system assessment
9. Selecting new distribution system chairman and committee members if necessary
10. Other business

Sincerely,

S. Ross Hansen, P.E., L.S.
Assistant State Engineer

