

AMERICAN FORK RIVER DEBRIS BASIN
ADMINISTRATIVE BOARD MEETING AGENDA
THURSDAY, JANUARY 10, 2019

NOTICE is hereby given that the American Fork River Debris Basin Administrative Board will meet in a regular session on Thursday, January 10, 2019 in the Highland City Conference Room, 5400 Civic Center Drive, Suite 100, Highland, Utah commencing at 11:30 a.m. The agenda shall be as follows:

ACTION ITEMS

- 1) Action to appoint a Chairman and Vice Chairman of this Board for the 2019 calendar year.
- 2) Action to appoint a Secretary of this Board for the 2019 calendar year.
- 3) Review and action to approve the minutes from the October 10, 2018 American Fork River Debris Basin Administrative Board meeting.
- 4) Review and action to approve the bills as presented for payment.
 - a) Highland City – Chemicals from spraying basin \$3,980.60
 - b) JoAnn Scott – Lunch for Board meeting \$ TBD
- 5) Review and action to amend the Debris Basin Administrative Board By-Laws.

DISCUSSION ITEMS:

- 6) Potential debris flow from upstream.
- 7) Proposed budget for the upcoming fiscal year.

OTHER ITEMS:

ADJOURMENT:

NEXT MEETING: January 24, 2019

**AMERICAN FORK RIVER DEBRIS BASIN
ADMINISTRATIVE BOARD MEETING AGENDA
WEDNESDAY, OCTOBER 10, 2018**

The American Fork River Debris Basin Administrative Board met in a regular session on Wednesday, October 10, 2018 in the Highland City Conference Room, 5400 Civic Center Drive, Suite 100, Highland, Utah commencing at 11:30 a.m.

Present: Jeff Maag, City of Cedar Hills
Scott Sensanbaugher, American Fork City
Todd Trane, Highland City
JoAnn Scott, Highland City

Others in attendance: Ernie John, Chris Ream

Jeff Maag welcomed all present and called the meeting to order at 11:55.

ACTION ITEMS

1. Approval of minutes from July 11, 2018.

MOTION: Scott Sensanbaugher – To approve the July 11, 2018 minutes. Seconded by Jeff Maag

Yes	-	Jeff Maag
		Scott Sensanbaugher
		Todd Trane – abstained as he was
		not in attendance at the meeting.
		Motion passes.

2. Approval of invoices for payment.

a) Costa Vida lunch receipt totaling \$73.08.

MOTION: Todd Trane - To approve the payment of invoices as presented. Seconded by Scott Sensanbaugher

Yes	-	Jeff Maag
		Scott Sensanbaugher
		Motion passes

3. Review and action to approve the Emergency Action Plan as prepared and present it to the Utah State Division of Dam Safety.

Ernie John asked that he and Chris Ream, the Assistant Water Master, be added to the list of contact names and phone numbers. Ernie further asked that the phone number for him be updated.

45 Scott Sensanbaugher also asked that his contact information be updated.

46
47 Jeff stated that in the future the board may need to look at individual community responsibilities during
48 emergency situations.

49
50 **MOTION: Todd Trane – To approve the Emergency Action Plan for submittal to the Utah**
51 **State Division of Dam Safety with the changes as proposed.** Seconded by Scott
52 Sensanbaugher.

53 Yes - Jeff Maag
54 Scott Sensanbaugher
55 Todd Trane
56 Motion passes
57

58 4. Review and action to approve the calendar of meeting dates for 2019 and authorize publication.

59
60 An additional budget meeting should be added on January 24th to approve the budget.

61
62 Jeff stated that he has a conflicting staff meeting on the proposed dates and that the second Thursday of
63 the month would work better for him. The meetings would then be the second Thursday of each month of
64 the quarter.

65
66 **MOTION: Todd Trane – To approve the 2019 meeting dates with the proposed changes of**
67 **adding and additional meeting on January 24th, remove the meeting in November 2019 and**
68 **move these meetings to the second Thursday of the month. Meetings are to take place on a**
69 **quarterly basis.** Seconded by Scott Sensanbaugher.

70
71
72 Yes - Jeff Maag
73 Scott Sensanbaugher
74 Todd Trane
75 Motion passes
76

77 **DISCUSSION ITEMS:**

78
79 5. *Dam inspection and cleaning follow-up.*

80
81 The board reviewed the dam inspection report from the state from July 17, 2018. The three cities
82 worked together to clean the debris basin and address concerns noted in the report. The woody
83 materials were removed, however, it was noted that there are still some small trees coming up.

84
85 Crews worked to remove and haul away the floating material that was blocking the gate. They
86 removed the trees along fence line. Discussions were had with the dam inspector about the
87 rabbit brush that is growing up through the rip rap and which would be difficult to remove with
88 machinery. Jeff stated that he spoke with the Lone Peak Fire chief about the potential of doing a

controlled burn in the spring to remove the sage brush and rabbit brush. The inspector indicated that there was no sign of rodent activity in the dam. The final cleanup is contingent upon the burn next spring.

Material that was removed is above the recharge level. This material still needs to be removed. Ernie stated that they need from Highland to meet with Lone Peak police and inform them that we will have water in the basin for recharge. The board is asking for police help in keeping the public off the ice and out of the area.

In the past there have been issues with vehicles on the dam. While there were no signs installed a jersey barrier was placed and Ernie states that he has not seen anyone on the dam. As part of the burn in the spring, Ernie would like to have the phragmites burned. He would like to try to get rid of them. Jeff states that Cedar Hills has used a chemical that becomes inert in water but has been effective in removing the phragmites.

Ernie stated that on Monday, October 15th water will be turned down the river channel. Monday to dump water in the channel. He stated that there should be no change in river flows unless there is a huge storm event. Ernie further stated that when the debris basin is full, there is approximately 10 cfs of water percolating into the ground. Dam safety will not allow the basin to be kept at a full level and therefore Ernie will fill it half-way and see if the recharge is at least 5 cfs. He is working with the state to get credit for the communities in the aquifer recharge in the future.

Ernie also asked that the road around the basin be improved. Previously, Justin had volunteered to bring in road milling. Todd stated that Highland still has this type of milling material. American Fork will grade and roll the millings.

Ernie stated that Pleasant Grove has funding to design the weir rebuild and piping of the ditch that goes along the toe of the Cedar Hills hill and golf course. This ditch could be used as an emergency flood division if needed through the golf course.

Pleasant Grove, American Fork, and Lehi Irrigation Companies along with the cities will coordinate the reconstruction. The plan is to put in a SCADA system. The weir will be 100 years old in 2020 and presents a safety issue to the surrounding cities.

6. Potential debris flow from upstream.

Ernie stated that there are a couple of places along the American Fork river between Tibble Fork and the Debris Basin where material needs to be removed from the river channel. The Forest Service should be consulted and the cities should work with them in the near future. This work would most likely require a trackhoe and dump trucks to remove the material.

One location is above the first bridge with several others up through the area below the cave. There is another above the cave parking lot. They consist of large tangles of big trees in the river channel. This work is necessary in order to keep this large material from coming into the weir and debris basin. It was felt that this may be a good thing to do in the winter months. Help could also come from UDOT. Ernie will present this concern at a meeting he has with Greg Searle from UDOT. Ernie will also get the GPS coordinates of the problem areas.

Additional Item:

Jeff stated that according to the board by-laws, the City representative will be the Public Works Director. He asked the board if they felt that this should be changed to include an alternate. The alternate should be one who has a technical background that could vote in their place. An action item should be considered at a future meeting to change the by-laws to say that the alternate is designated by the Public Works Director and should be the City Engineer or qualified alternate as determined by the City Engineer.

ADJOURNMENT

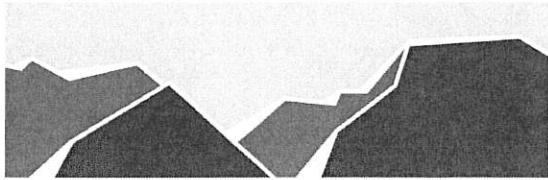
This meeting was adjourned at 12:48 pm on a motion by Todd and seconded by Scott. Voting was unanimously approved.



JoAnn Scott, Highland

Community Development/Public Works

HIGHLAND CITY CORPORATION



HIGHLAND CITY

PURCHASE ORDER

5400 WEST CIVIC CENTER DRIVE
SUITE #1
HIGHLAND UT 84003
801-756-5751

P.O. Number: **32429**

Sales Tax Exempt Number: 12053145-002-STC

Date: 06/27/2018

Vendor Name Ewing
Address 3441 E Harbor Drive
Phoenix AZ 85034

Phone Number 801-756-5751

BUDGET CODE	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
54 40 40 1.00		5617806 - Debris Basin	3,980.60	3,980.60

Sub Total 3,980.60

Shipping/Handling _____

Total ✓ 3,980.60

Vendor Number: 5167

Purchase Order Notes:

Approved by: Justin

Requested by: Stephannie



3441 E. HARBOUR DR., PHOENIX, AZ 85034
PHONE (602) 437-9530 FAX (602) 437-2598
WWW.ewingirrigation.com

PURCHASED FROM: **RQ # 23115**
EWING, OREM
712 N. OREM BLVD.
OREM, UT 840578823
(801)222-0777 FAX (801)226-5557

REMIT TO:

3441 E. HARBOUR DRIVE
PHOENIX, AZ 85034

SOLD TO:

280 I MB 0.424 E0235X I0461 D3732503040 S2 P5459454 0001:0002

SHIP TO:

0029863-5617806



HIGHLAND CITY
5400 W CIVIC CENTER DR STE 1
HIGHLAND UT 84003-3856

BUYER: JOSH

* ALL CREDIT PURCHASES SUBJECT TO A SERVICE CHARGE OF 1 1/2% PER MONTH. WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% IF NOT PAID BY THE 25TH OF MONTH DUE

THIS IS YOUR INVOICE	CUSTOMER ORDER NUMBER 54-40-40	CUSTOMER NO. 29863	REGION 034	SALESMAN	CODE 1	OUR ORDER NO. 7852412A	INVOICE DATE 6/20/18	INVOICE NUMBER 5617806
* TERMS * NET 10th PROX	JOB NAME DQ-DEBRIS BASIN	00001	DATE SHIPPED 6/05/18	SHIPPED VIA W/C	SHIP POINT OR	F.O.B.	PAGE 1 of 1	
DESCRIPTION	INVENTORY NO	ORDER	BACK ORDER	SHIPPED	RETAIL EACH	COST EACH	TOTAL COST	

BASF 2.5GL PENDULUM AQUACAP	52202103	10		10	256.60	205.280	2052.80	
USE: PARKS								
GENERAL USE (NO LICENSE REQ.)								
EPA: 241-416								
MNS 2.5GL RANGER PRO	52000503	20		20	111.05	51.083	1021.66	
USE: AQUATIC								
GENERAL USE (NO LICENSE REQ.)								
EPA: 524-517								
PBI 2.5GL SPEEDZONE BRDLF HE52001503		4		4	296.05	204.275	817.10	
USE: AQUATIC								
GENERAL USE (NO LICENSE REQ.)								
EPA: 2217-833								
EXT 2.5GL AUDIBLE 90	52502813	2		2	60.49	44.521	89.04	
USE: PARKS								
GENERAL USE (NO LICENSE REQ.)								
EPA: CA 52467-50025-AA								

Received _____

GL Acct # 54-40-40

Approved [Signature]

PO# _____

Want to save time? Login and save your favorite products on EwingIrrigation.com to order online and pick up in store.

SUBTOTAL 3,980.60

No recommendation is made by or provided to seller concerning use of pesticides covered by this sale.

ORIGINAL INVOICE

TOTAL

\$3,980.60

CONTRACT OF SALE (READ CAREFULLY): The Purchaser agrees to pay for the above listed merchandise at the office of the seller at Phoenix, AZ, in accordance with the following terms: Unless otherwise specified on the invoice, invoices will be due payable on the 10th of the month following date of purchase. Amount is net and past due thereafter. (All claims against invoices must be made within 10 days of receipt thereof.) All amounts past due shall accrue services charges at the highest rate allowed by law from the past due until paid. Purchaser agrees to pay all costs of collection including a reasonable attorney's fee if the account is placed for collection with or without suit. It is agreed that these are contractual and not mere recitals and that agent signing for purchase has authority to bind purchaser to such contract and that signer understands that signing binds purchaser to above terms in addition to acknowledging receipt of above merchandise.

0001:0002

BYLAWS
OF
AMERICAN FORK RIVER DEBRIS BASIN
ADMINISTRATIVE BOARD
OF
AMERICAN FORK CITY, UTAH
THE CITY OF CEDAR HILLS, UTAH
HIGHLAND CITY, UTAH

ARTICLE I

OFFICES

The principal corporate office of the American Fork River Debris Basin Administrative Board, Utah (the "Board") shall be located at the American Fork City Public Works Office, 275 East 200 North, American Fork, Utah 84003.

ARTICLE II

PURPOSE

The objects and purposes for which the Board is founded and incorporated are to acquire, improve, extend or maintain one or more projects and to finance their costs on behalf of the American Fork River Debris Basin Administrative Board (the "Board"), in accordance with the procedures and subject to the limitations of the Interlocal Cooperative Agreement between American Fork City, the City of Cedar Hills, and Highland City, Utah, as amended (the "Agreement"), in order to accomplish the purposes for which the Board exists. The purpose and essence of the Board shall be the administration and oversight of the American Fork River Debris Basin, its interests and assigns.

In furtherance thereof, the Board shall have all of the powers set forth in the Act and the Constitution and other laws of the State of Utah, The Board shall not, however, undertake any of the activities set forth in the preceding paragraph without prior authorization therefore by American Fork City, The City of Cedar Hills, and Highland City through the Interlocal Cooperation Agreement (the "Agreement").

At no time shall the Board engage in any activities that are unlawful under the laws of the United States of America, the State of Utah, or any other jurisdiction wherein it conducts its activities. No substantial part of the activities of the Board shall include the carrying on of propaganda, or otherwise attempting to influence legislation and the Board shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of any candidate for public office.

ARTICLE III

GOVERNING BOARD

Section 1. General Powers. The affairs of the Board shall be managed by a governing board (the "Governing Board").

Section 2. Number, Tenure and Qualifications. The number of trustees shall be three and shall consist of the Public Works Directors of American Fork City, The City of Cedar Hills, and Highland City, as may from time to time serve in such capacity, and any change in the composition of the Public Works Directors of said Cities shall automatically and without any action required hereunder operate to change the composition of the membership of the Governing Board. Each trustee shall serve as a member of the Governing Board until his/her death, incapacity, resignation or removal from such office or, if applicable, until such officer shall cease to be the Public Works Director of the respective member City. Whenever a member of the Governing Board shall cease to be the Public Works Director of the respective member City, his/her successor shall, upon his/her election and qualification for office, there upon become a member of the Governing Board. To the extent permitted by law, members of the Governing Board may be removed and replaced by the City Council of the respective City at any time in its discretion.

Section 3. Regular Meetings. Regular meetings of the Governing Board shall be held in compliance with the laws of the State of Utah relating to open and public meetings, Title 52, Chapter 4, Utah Code Annotated 1953, as amended (the "Open Meeting Law"), at such times and places as the Governing Board may by resolution designate.

Section 4. Special Meetings. Special meetings of the Governing Board may be called by or at the request of the Chair of the Governing Board (the "Chair") or any one trustee and shall be held in compliance with the Open Meeting Law, at the principal office of the Board or at such other place as the Chair may determine.

Section 5. Notice. Public notice of all meetings of the Governing Board shall be given in accordance with the Open Meeting Law. Notice to the trustees of any regular meeting of the Governing Board shall be deemed given upon the enactment of the resolution scheduling such meeting. Notice to the trustees of any special meeting of the Governing Board shall be given at least twenty-four (24) hours previously thereto by written notice delivered personally.

Section 6. Quorum. A majority of the then current membership of the Governing Board shall constitute a quorum for the transaction of business at any meeting of the Governing Board; but if fewer than a majority of the trustees of the Governing Board are present at any meeting, a majority of the trustees present may adjourn the meeting from time to time without further notice.

Section 7. Governing Board Decisions. The act of a majority of the trustees present at a meeting at which a quorum is present shall be the act of the Governing Board, unless the act of

a greater number is required by law or by these bylaws (the "Bylaws"). Bylaws may be amended from time to time as necessary and as approved by the majority of the Governing Board.

Section 8. Compensation. The Board as such shall not receive any compensation for their services, but by resolution of the Governing Board, expenses of attendance, if any, may be allowed for attendance at any regular or special meeting of the Governing Board. Nothing herein contained shall be construed to preclude any trustee from serving the Board in any other capacity and receiving compensation therefore.

ARTICLE IV

OFFICERS

Section 1. Officers. The officers of the Board shall be a Chairman of the Governing Board, who shall also serve as President of the Board (the "President"), a Vice President, a Secretary-Treasurer, and such other officers as may be elected in accordance with the provisions of this Article. Any two or more offices may be held by the same person, except the offices of Chair and Secretary-Treasurer. Upon their election by the Governing Board or other qualification for office, each officer shall serve a term of one year beginning January 1st of each calendar year, or until his/her death, incapacity, resignation or removal from such office or, if applicable, until such officer shall cease to be a qualified member of the Board.

Section 2. Election. The officers of the Board shall be elected by the Governing Board. New offices may be created and filled at any meeting of the Governing Board.

Section 3. Vacancies. A vacancy in any office because of death, resignation, disqualification, or otherwise, may be temporarily filled by another member of the Governing Board for the unexpired portion of the term.

Section 4. Powers and Duties. The several officers shall have such powers and shall perform such duties as may from time to time be specified in directives or as moved upon by the Governing Board. In the absence of such specifications, each officer shall have the powers and the Board shall perform and discharge the duties of officers of the same title serving in nonprofit corporations having the same or similar general purposes and objectives as this Board. The powers and the duties of the Chairman of the Governing Board shall be to make application and implementation of policies and procedures for the day to day operation of the Board and for the operation and administration of any real or personal property owned or controlled by the Board through the Agreement. Each Board member shall act as the liaison between the Board and the City Councils of the respective member Cities. In the absence of the President, the Vice President is hereby authorized by these bylaws to act in his place.

ARTICLE V

SUB-COMMITTEES

The Governing Board, at its discretion, may constitute and appoint committees to assist in the supervision, management and control of the affairs of the Board with responsibilities and powers appropriate to the nature of the several committees and as provided by the Governing Board in the resolution of appointment or in subsequent resolutions and directives. Each committee so constituted and appointed by the Governing Board shall serve at the pleasure of the Governing Board. In addition to such obligations and functions as may be expressly provided by the Governing Board, each committee constituted pursuant to these Bylaws and appointed by the Governing Board shall from time to time report to and advise the Governing Board on corporate affairs within its particular area of responsibility and interest. Such committees as provided in this section of these Bylaws shall not have nor exercise the duties of the Governing Board in the management of the Board. Any member of such committee may be removed by the Governing Board whenever in its judgment the best interests of the Board shall be served by such removal.

ARTICLE VI

CONTRACTS, CHECKS, DEPOSITS AND FUNDS

Section 1. Contracts. The Governing Board may authorize any officer or officers, agent or agents of the Board to enter into any contract, to execute and deliver any instrument in the name of and on behalf of the Board and such Board may be general or may be confined to specific instances.

Section 2. Checks, Drafts or Orders. All checks, drafts, orders for payment of money, notes or other evidences of indebtedness issued in the name of the Board shall be signed by such officer or officers, agent or agents of the Board, and in such manner as shall from time to time be determined by resolution of the Governing Board. In the absence of such determination by the Governing Board, such instruments shall be signed by the Secretary-Treasurer and countersigned by the Chair or Vice-President of the Board.

Section 3. Deposits. All funds of the Board shall be deposited from time to time to the credit of the Board in such banks, trust companies or other depositories as the Governing Board may select. A minimum cash balance of (\$500) five hundred dollars shall be secured in an approved checking account.

Section 4. Budget. The Governing Board shall approve an annual budget by the 30th of January each year which shall coincide and be implemented in each participating municipality's upcoming fiscal budget. The carried fund balance from year to year shall not exceed (\$50,000) fifty thousand dollars. The fund balance at any time shall not be less than (\$5,000) five thousand dollars except during emergency operations if approved by the Board. Funds shall be held in an approved governmental account. If the balance exceeds the approved maximum or

does not meet the approved minimum, the Board shall amend the budget as necessary to meet the intent of this section. The annual budget shall consist of intergovernmental revenue, operational expenses, capital projects, and contingency funds.

Section 5. Gifts. The Governing Board may accept on behalf of the Board any contribution, gift, bequest, or devise for any purpose of the Board.

ARTICLE VII

BOOKS AND RECORDS

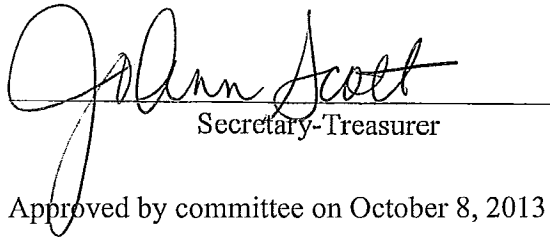
The Board shall keep correct and complete books and records of financial accounts, contracts and agreements, and shall also keep minutes of the proceedings of its Governing Board and Boards.

ARTICLE VIII

MANNER OF OPERATION

Operation to be for the Public Good. The Board shall at all times conduct its operations in a manner consistent with the best interests of the member Cities of the Agreement, and the citizens thereof. It is hereby declared that the Board, having been created pursuant to an Interlocal Agreement duly and regularly adopted by the City Councils of the respective Cities shall at all times act with the approval of the governing bodies of the Cities of the Agreement, given by means of a resolution, ordinance, agreement, or other official approval of such bodies.

DATED at the City of American Fork, Utah, this 8 day of October, 2013.


Secretary-Treasurer

Approved by committee on October 8, 2013

ALTERNATE LANGUAGE

ARTICLE III

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Section 7. Governing Board Decisions. The act of a majority of the trustees present at a meeting at which a quorum is present shall be the act of the Governing Board, unless the act of a greater number

American Fork Canyon Debris Basin
FY 2018-2019 Approved Budget
Updated 1/9/2018 by Charl Louw

Revenues				Budget
110	101000	30060100	Interest Earnings	\$ -
110	301100	30030303	Service Contracts	\$ 15,000.00
110	301100	30040200	Fees	<u>\$ -</u>
Total Revenue				<u>\$ 15,000.00</u>
Expenditures				Budget
110	101000	40020100	Professional and Technical Services	\$ 3,500.00
110	101000	40020103	Professional--Legal Services	\$ 5,000.00
110	101000	40050100	Office Supplies	\$ 500.00
110	301100	40050200	Operating Supplies	\$ 7,500.00
110	301100	40050600	Repair and Maintenance-Weed Control	\$ 2,000.00
110	301100	40050600	Repair and Maintenance-Debris Removal	\$ 50,000.00
110	301100	40080500	Machinery and Equipment	<u>\$ -</u>
Total Expenditures				<u>\$ 68,500.00</u>
Net Revenue Over Expenditures				<u><u>\$ (53,500.00)</u></u>

American Fork Canyon Debris Basin
Income Statement
Updated 12/20/2017 by Charl Louw
Financials July 1 2017-June 30, 2018

Revenues				YTD Actual	Budget	Variance
110	101000	30060100	Interest Earnings	\$ 6.94	\$ -	\$ 6.94
110	301100	30030303	Service Contracts	\$ -	\$ 10,500.00	\$ (10,500.00)
110	301100	30040200	Fees	\$ -	\$ -	\$ -
Total Revenue				<u>\$ 6.94</u>	<u>\$ 10,500.00</u>	<u>\$ (10,493.06)</u>
Expenditures				YTD Actual	Budget	Variance
110	101000	40020100	Professional and Technical Services	\$ 129.20	\$ 3,500.00	\$ 3,370.80
110	101000	40020103	Professional--Legal Services	\$ -	\$ 5,000.00	\$ 5,000.00
110	101000	40050100	Office Supplies	\$ -	\$ 500.00	\$ 500.00
110	301100	40050200	Operating Supplies	\$ -	\$ 1,200.00	\$ 1,200.00
110	301100	40050600	Repair and Maintenance-Weed Control	\$ -	\$ 2,000.00	\$ 2,000.00
110	301100	40050600	Repair and Maintenance-Debris Removal	\$ -	\$ 15,000.00	\$ 15,000.00
110	301100	40080500	Machinery and Equipment	\$ -	\$ -	\$ -
Total Expenditures				<u>\$ 129.20</u>	<u>\$ 27,200.00</u>	<u>\$ 27,070.80</u>
Net Expenditures Over Revenues				<u>\$ (122.26)</u>	<u>\$ (16,700.00)</u>	<u>\$ 16,577.74</u>
Beginning Fund Balance				<u>\$ 74,261.25</u>		
Adjusted Fund Balance				<u>\$ 74,138.99</u>		

American Fork Canyon Debris Basin
Detail Ledger by Date
Updated 1/7/2019 by Charl Louw
Financials July 1 2018-June 30, 2019

Fund	Function	Account	Account Description	Debit	Credit	Bank Date	Transaction #	Description of Activity
110	101000	30060100	Interest Earnings		\$ 0.05		43	Interest payment 8/13/2018
110	101000	10010100	Cash and Cash Equivalents	\$ 0.05			43	Interest payment 8/13/2018
110	101000	30060100	Interest Earnings		\$ 1.81		44	Interest payment 9/14/2018
110	101000	10010100	Cash and Cash Equivalents	\$ 1.81			44	Interest payment 9/14/2018
110	101000	40020100	Professional and Technical Services	\$ 56.12			45	Business Meeting 9/6/2018 Check #1024
110	101000	10010100	Cash and Cash Equivalents		\$ 56.12		45	Business Meeting 9/6/2018 Check #1024
110	101000	30060100	Interest Earnings		\$ 1.58		46	Interest payment 10/12/2018
110	101000	10010100	Cash and Cash Equivalents	\$ 1.58			46	Interest payment 10/12/2018
110	101000	40020100	Professional and Technical Services	\$ 73.08			47	Business Meeting 10/26/2018 Check #1025
110	101000	10010100	Cash and Cash Equivalents		\$ 73.08		47	Business Meeting 10/26/2018 Check #1025
110	101000	30060100	Interest Earnings		\$ 1.86		48	Interest payment 11/14/2018
110	101000	10010100	Cash and Cash Equivalents	\$ 1.86			48	Interest payment 11/14/2018
110	101000	30060100	Interest Earnings		\$ 1.64		49	Interest payment 12/13/2018
110	101000	10010100	Cash and Cash Equivalents	\$ 1.64			49	Interest payment 12/13/2018
				<u>\$ 136.14</u>	<u>\$ 136.14</u>			

American Fork Canyon Debris Basin
Income Statement
Updated 12/20/2017 by Charl Louw
Financials July 1 2017-June 30, 2018

Revenues				YTD Actual	Budget	Variance
110	101000	30060100	Interest Earnings	\$ 6.94	\$ -	\$ 6.94
110	301100	30030303	Service Contracts	\$ -	\$ 10,500.00	\$ (10,500.00)
110	301100	30040200	Fees	\$ -	\$ -	\$ -
Total Revenue				<u>\$ 6.94</u>	<u>\$ 10,500.00</u>	<u>\$ (10,493.06)</u>
Expenditures				YTD Actual	Budget	Variance
110	101000	40020100	Professional and Technical Services	\$ 129.20	\$ 3,500.00	\$ 3,370.80
110	101000	40020103	Professional--Legal Services	\$ -	\$ 5,000.00	\$ 5,000.00
110	101000	40050100	Office Supplies	\$ -	\$ 500.00	\$ 500.00
110	301100	40050200	Operating Supplies	\$ -	\$ 1,200.00	\$ 1,200.00
110	301100	40050600	Repair and Maintenance-Weed Control	\$ -	\$ 2,000.00	\$ 2,000.00
110	301100	40050600	Repair and Maintenance-Debris Removal	\$ -	\$ 15,000.00	\$ 15,000.00
110	301100	40080500	Machinery and Equipment	\$ -	\$ -	\$ -
Total Expenditures				<u>\$ 129.20</u>	<u>\$ 27,200.00</u>	<u>\$ 27,070.80</u>
Net Expenditures Over Revenues				<u>\$ (122.26)</u>	<u>\$ (16,700.00)</u>	<u>\$ 16,577.74</u>
Beginning Fund Balance				<u>\$ 74,261.25</u>		
Adjusted Fund Balance				<u>\$ 74,138.99</u>		

American Fork Canyon Debris Basin
Balance Sheet
Updated 12/20/2018 by Charl Louw
Financials July 1 2017-June 30, 2018

Balance Sheet

Assets

110	101000	10010100	Cash and Cash Equivalents	\$ 68,618.99	10500
110	101000	10010400	Receivables	\$ -	
110	301100	10010900	Prepaid	<u>\$ 5,520.00</u>	Prepaid work by AF in exchange for thumb purchase on machinery

Total Assets	<u><u>\$ 74,138.99</u></u>
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Liabilities

110	101000	20010100	Accounts Payable	<u>\$ -</u>
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Total Liabilities	<u><u>\$ -</u></u>
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Fund Balance

110	101000	22050000	Unassigned	\$ 68,741.25	Beginning Fund Balance
			(Revenues over Expenditures)	<u>\$ (122.26)</u>	
			Adjusted Unassigned Fund Balance	\$ 68,618.99	
110	101000	22010000	Nonspendable	\$ 5,520.00	
			(Revenues over Expenditures)	<u></u>	
			Adjusted Nonspendable Fund Balance	\$ 5,520.00	

Total Fund Balance	<u><u>\$ 74,138.99</u></u>
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American Fork Canyon Debris Basin
FY 2019-2020 Proposed Budget
Updated 1/9/2018 by Charl Louw

Revenues				Budget
110	101000	30060100	Interest Earnings	\$ -
110	301100	30030303	Service Contracts	\$ 15,000.00
110	301100	30040200	Fees	\$ -
Total Revenue				<u>\$ 15,000.00</u>

Expenditures				Budget
110	101000	40020100	Professional and Technical Services	\$ 3,500.00
110	101000	40020103	Professional--Legal Services	\$ 5,000.00
110	101000	40050100	Office Supplies	\$ 500.00
110	301100	40050200	Operating Supplies	\$ 7,500.00
110	301100	40050600	Repair and Maintenance-Weed Control	\$ 2,000.00
110	301100	40050600	Repair and Maintenance-Debris Removal	\$ 50,000.00
110	301100	40080500	Machinery and Equipment	\$ -
Total Expenditures				<u>\$ 68,500.00</u>

Net Revenue Over Expenditures \$ (53,500.00)

Estimated Beginning Fund Balance	\$ 85,000.00
Estimated Drawdown	<u>\$ (53,500.00)</u>
Estimated Ending Fund Balance	<u><u>\$ 31,500.00</u></u>