

**AMERICAN RIVER FLOOD CONTROL DISTRICT**

**RESOLUTION NO. 2021-07**

**PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE COVID-19 STATE OF EMERGENCY, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF AMERICAN RIVER FLOOD CONTROL DISTRICT PURSUANT TO THE RALPH M. BROWN ACT.**

WHEREAS, the AMERICAN RIVER FLOOD CONTROL DISTRICT is committed to preserving and nurturing public access and participation in meetings of the Board of Trustees; and

WHEREAS, all meetings of the AMERICAN RIVER FLOOD CONTROL DISTRICT are open and public, as required by the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (“Brown Act”), so that any member of the public may attend, participate, and watch the District’s legislative body conduct its business; and

WHEREAS, Assembly Bill 361 added Government Code section 54953(e) to make provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Trustees previously adopted a Resolution, number 2021-06 on October 8, 2021, finding that the requisite conditions exist for the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Trustees must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Trustees has done so; and

WHEREAS, such conditions persist in the District, specifically, the March 4, 2020 State of Emergency Proclamation remains active in California due to the threat of COVID-19; and

WHEREAS, the Board of Trustees does hereby find that the ongoing risk posed by the highly transmissible COVID-19 virus has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Trustees does hereby find that the District shall continue to conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that the Board shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meeting agendas, meeting dates, times, and manner in which the public may participate in the public meetings of the District and offer public comment by telephone or internet-based service options including video conference will continue to be posted on the District website and physically outside of the District office.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF AMERICAN RIVER FLOOD CONTROL DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Exists. The Board has reconsidered the conditions of the state of emergency and proclaims that a local emergency persists throughout the District because the high risk of transmissibility of COVID-19 continues to pose an imminent risk to the safety of persons in the District.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. District staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) December 12, 2021, or such time the Board of Trustees adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Trustees of AMERICAN RIVER FLOOD CONTROL DISTRICT, this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

In Compliance with CA Executive Orders N-25-20 and N-29-20 the Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, October 8, 2021 by teleconference. In attendance were Trustee Johns, Trustee Holloway, Trustee L'Ecluse, Trustee Vander Werf and Trustee Shah. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, Field Supervisor Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. Councilmember Jeff Harris was present from City of Sacramento District 3. Four members of the public were present.

*Item No. 1 Resolution No. 2021-06; Proclaiming a Local Emergency, Ratifying the COVID-19 State of Emergency, and Authorizing Remote Teleconference Meeting of American River Flood Control District Pursuant to the Ralph M. Brown Act:* Legal Counsel Smith briefed the Board on Assembly Bill 361 which allows Districts to continue to hold meetings via teleconference. Smith explained that a new resolution will need to be adopted every 30 days at the start of each meeting, without the resolution meetings are to return to pre-COVID requirements. On a motion by Trustee Shah seconded by Trustee L'Ecluse, the Board unanimously approved this item.

Roll Call Vote:

Trustee Holloway:	AYE	Trustee Shah:	AYE
Trustee L'Ecluse:	AYE	Trustee Johns:	AYE
Trustee Vander Werf:	AYE		

*Item No. 2 Public Comments on Non-Agenda Items:* No public comment on non-agenda items.

*Item No. 3 Approval of Consent Agenda:* On a motion by Trustee Shah seconded by Trustee Vander Werf, the Board unanimously approved items 2a) Minutes of Regular Meeting on September 10, 2021, 2b) Approval of Report of Investment Transactions August 2021 (City Pool, LAIF, River City) and Treasurer's Certification, and 2c) District Financial Reports: Statement of Operations (September 2021) and Cash Flow Report

Roll Call Vote:

Trustee Holloway:	AYE	Trustee Shah:	AYE
Trustee L'Ecluse:	AYE	Trustee Johns:	AYE
Trustee Vander Werf:	AYE		

*Item No. 3d Correspondence: LAFCo Special District Commissioner & Alternate:* Ted Costa asked the Board for their support. Office Manger Chapman read a statement from Gay Jones. Trustee Shah asked that this item be placed on the November 12, 2021 agenda. No action was taken on this item.

*Item No. 4 Accounts Payable and General Fund Expenses (September 2021):* Trustee Holloway inquired about payment to Turf Star. Following explanation by staff and on a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (September 2021) of \$183,578.24 and General Fund Expenses of \$102,319.23 (total aggregate sum \$285,897.47)

Roll Call Vote:

Trustee Holloway:	AYE	Trustee Vander Werf:	AYE
Trustee L'Ecluse:	AYE	Trustee Shah:	AYE

Trustee Johns: AYE

*Item No. 5 Letter from Sacramento City Councilman Jeff Harris – District’s Lathrop Way Parcel – Camping Situation:* GM Kerr briefed the Board on concerns about the Lathrop Way levee and introduced Councilman Harris who briefed the Board on his letter sent to the District. Harris asked the Board to issue notice of trespass and work with the City to fulfill the District mandate. Amy Dender with GPR Ventures, along with business owner, Louis Warfeild, addressed the Board with concerns from 17 property owners and over 150 business in the Johnston Business Park along Lathrop Way. Ms. Dender shared that businesses have experienced water theft and fire, life and safety issues. Property owners have requested a Sac PD substation in hopes to eliminate some of the crime. Louis Warfield also addressed the Board with his personal experiences dealing with the homeless population along Lathrop Way. Trustee Vander Werf stated that the Districts’ priority is protecting the levees and that those camping along the levees should be able to move all their belongings in under an hour and that permanent structures are not something that can be removed in a timely fashion. Legal Counsel Smith informed the Board that the District has some ability to regulate activity on the levees. The District Charge was read by Trustee Holloway, reminding Trustees they were elected to protect residents from flooding. Trustee Johns supports the District working with the City of Sacramento on a more thorough process that is sensitive to the people and their belongings but also to try and find the balance with what we can do to have access to the levee to inspect and maintain the levees. On a motion by Trustee Vander Werf seconded by Trustee Holloway, the Board unanimously approved the staff to work with legal counsel and city staff to come up with language and next steps.

Roll Call Vote:

Trustee Holloway:	AYE	Trustee Shah:	ABSENT
Trustee L’Ecluse:	AYE	Trustee Johns:	AYE
Trustee Vander Werf:	AYE		

*Item No. 6 Designation of Surplus Equipment: Deweze Mower:* Following explanation by staff an on a motion by Trustee Vander Werf seconded by Trustee Johns, the Board unanimously approve this item.

Roll Call Vote:

Trustee Holloway:	AYE	Trustee Johns:	AYE
Trustee L’Ecluse:	AYE	Trustee Shah:	ABSENT
Trustee Vander Werf:	AYE		

*Item No. 7 Administrative Staff Reports:*

a) *General Manager Tim Kerr reported on the following:*

- General Manager’s September Meeting Summary: CalTrans American River Bridge Widening Permitting meeting and Steelhead Creek Clean-Up Field Assessment were discussed;
- ARFCD By-District Elections;
- CalTrans American River Bridge Widening;
- Hydrologic Conditions: Folsom 23% of total capacity with an outflow of 650 cfs. The gauge at I Street Bridge shows a water surface elevation of 7.2 feet above sea level;

- Next Board Meeting is scheduled for November 12, 2021

b) *Legal Counsel Rebecca Smith*: Discussed Assembly Bill 361.

c) *Office Manager Malane Chapman*: Thanked the Board again for the opportunity to attend the CSDA Conference.

*Item No. 8 Operations and Maintenance Staff Reports:*

a) *Superintendent Ross Kawamura*:

- Crew activities including tree removal, annual mowing at Cal Expo, equipment maintenance, erosion control and rodent abatement. Superintendent Kawamura told the Board about the District's newest Class A driver, Victor Palacios Perez.

*Item No. 9 Questions and Comments by Trustees*: There were no questions or comments by Trustees.

*Item No. 10 Adjourn*: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:46 p.m.

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; September 2021**

**LAIF:**

There were no transactions in this account during the month of September.

**City Pool A**

- Accrued Interest Receivable for the month of September was \$6,452.10.
- As of September 30, 2021, the balance of Interest Receivable in this account was \$23,242.96.

Interest Receivable is accrued and transferred to the Cash Balance at the discretion of the City.

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**River City Bank Money Market:**

- On September 13, 2021 a transfer was sent to River City Bank Checking in the amount of \$250,000.00.
- On September 30, 2021 a monthly interest payment was received in the amount of \$129.66.

**River City Bank Checking:**

- On September 13, 2021 a transfer was received from River City Bank Money Market in the amount of \$250,000.00.
- On September 30, 2021 a monthly interest payment was deposited in the amount of \$16.95.
- Total amount of Accounts Payable cleared during the month of September was \$252,318.80.

**American River Flood Control District  
Investment Transaction Report  
September 2021**

Item 3b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank Money Market</b>	<b>River City Bank Checking</b>
Beginning Balance	9/1/21	\$66,862.99	\$8,932,468.10	\$1,201,633.98	\$224,801.00
<b>Transactions</b>					
River City Transfer	9/13/21			(\$250,000.00)	\$250,000.00
City Pool A Interest	9/30/21		\$6,452.10		
River City Bank Interest	9/30/21			\$129.66	\$16.95
Accounts Payable (cleared)					(\$252,318.80)
<b>Ending Balance:</b>	<b>9/30/21</b>	<b>\$66,862.99</b>	<b>\$8,932,468.10</b>	<b>\$951,763.64</b>	<b>\$222,499.15</b>

\*\*City Pool A Interest is accrued and deposited in the account at the discretion of the City.

**Interest**

<b>Date:</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Dec 2020</b>	<b>Jan 2021</b>
LAIF	0.62	0.58	0.54	0.46
City Pool A	1.29	1.23	1.08	1.08
River City Bank Money Market	0.30	0.26	0.00	0.20
River City Bank Checking	0.10	0.10	0.10	0.10
<b>Date:</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>
LAIF	0.41	0.36	0.34	0.32
City Pool A	1.09	1.29	0.95	0.93
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08
<b>Date:</b>	<b>June 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sep 2021</b>
LAIF	0.26	0.26	0.22	<b>0.21</b>
City Pool A	1.08	1.08	0.88	<b>0.88</b>
River City Bank Money Market	0.15	0.15	0.15	<b>0.15</b>
River City Bank Checking	0.08	0.08	0.08	<b>0.08</b>

**American River  
Flood Control  
District**



## AMERICAN RIVER FLOOD CONTROL DISTRICT

### MONTHLY REVIEW – SEPTEMBER 2021

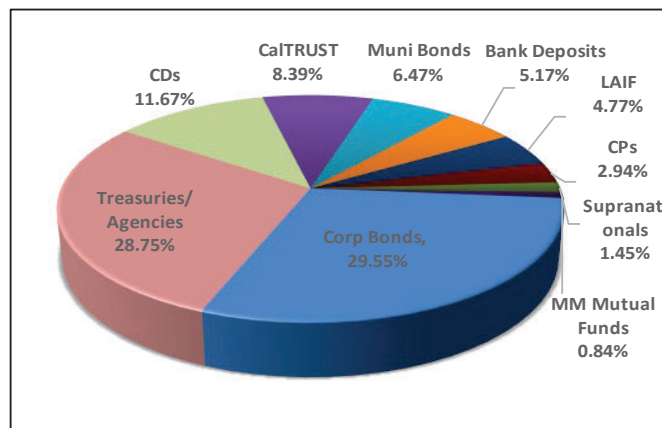
#### STRATEGY

The ARFCD funds are invested in the City of Sacramento’s Pool A investment fund. The Fund is invested pursuant to the objectives and requirements set forth in the City’s investment policy. The three objectives of the investment policy, in order of priority, are (1) the preservation of capital by the investment in safe instruments, (2) the liquidity needs of the City and pool participants so such parties will have access to cash when they need it, and (3) the maximizing of current income while remaining consistent with the other more important objectives. The City’s investment policy incorporates applicable provisions of state law including, among other things, the prudent person standard and California Code Section 53601 pertaining to eligible investments.

#### PORTFOLIO STATISTICS

Beginning Balance	8,949,259
Contributions	0
Withdrawals	0
Interest Earned	6,452
Ending Balance	8,955,711

#### CITY POOL A PORTFOLIO COMPOSITION



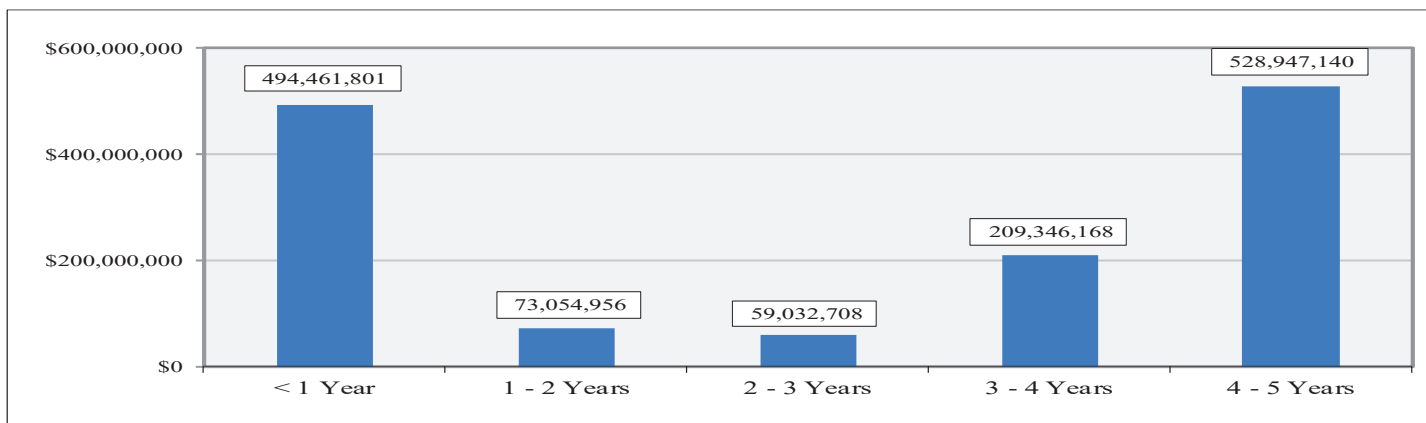
#### PERFORMANCE COMPARISON

City Pool A	0.88%
LAIF	0.21%
90 Day T-Bill	0.03%
Federal Funds	0.08%

#### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	494,461,801	36.22%
1 - 2 Years	73,054,956	5.35%
2 - 3 Years	59,032,708	4.33%
3 - 4 Years	209,346,168	15.34%
4 - 5 Years	528,947,140	38.76%
Total	1,364,842,773	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.55%	1.47%
Treasuries/Agencies	28.75%	0.67%
CDs	11.67%	0.53%
CalTRUST	8.39%	0.21%
Muni Bonds	6.47%	1.62%
Bank Deposits	5.17%	0.14%
LAIF	4.77%	0.21%
CPs	2.94%	0.22%
Supranationals	1.45%	0.91%
MM Mutual Funds	0.84%	0.01%



City of Sacramento  
CASH LEDGER  
*American River Flood Control District*  
From 09-01-21 To 09-30-21

## All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
09-01-21				Beginning Balance		16,790.86
09-30-21	09-30-21	in		Pool A Cash	6,452.10	23,242.96
				Sep 2021 estimated Pool A interest		
					6,452.10	
<b>09-30-21</b>				<b>Ending Balance</b>		<b>23,242.96</b>
<b>Pool A Cash</b>						
09-01-21				Beginning Balance		8,932,468.10
<b>09-30-21</b>				<b>Ending Balance</b>		<b>8,932,468.10</b>

# California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

October 04, 2021

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

## AMERICAN RIVER FLOOD CONTROL DISTRICT

DISTRICT ENGINEER/MANAGER  
165 COMMERCE CIRCLE, SUITE D  
SACRAMENTO, CA 95815

[Tran Type Definitions](#)

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**Account Number:** 90-34-002

September 2021 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	66,862.99
Total Withdrawal:	0.00	Ending Balance:	66,862.99



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: August 31, 2021  
This statement: September 30, 2021  
Total days in statement period: 30

AMERICAN RIVER FLOOD CONTROL DISTRICT  
C/O ROBERT MERRITT, CPA  
4000 MAGNOLIA HILLS DR  
EL DORADO HILLS CA 95762-6561

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Direct inquiries to:  
916-567-2836

## Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,201,633.98
Low balance	\$951,633.98	Total additions	129.66
Average balance	\$1,051,633.98	Total subtractions	250,000.00
Avg collected balance	\$1,051,633	Ending balance	\$951,763.64
Interest paid year to date	\$714.45		

### DEBITS

Date	Description	Subtractions
09-13	Cash Mgmt Trsfr Dr REF 2561120L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

### CREDITS

Date	Description	Additions
09-30	Interest Credit	129.66

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,201,633.98	09-13	951,633.98	09-30	951,763.64

### INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$1,051,633.98
Interest earned	\$129.66

AMERICAN RIVER FLOOD CONTROL DISTRICT  
September 30, 2021

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0811100952

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



**River City Bank**

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: August 31, 2021  
This statement: September 30, 2021  
Total days in statement period: 30

AMERICAN RIVER FLOOD CONTROL DISTRICT  
C/O ROBERT MERRITT, CPA  
4000 MAGNOLIA HILLS DR  
EL DORADO HILLS CA 95762-6561

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0811090736  
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Direct inquiries to:  
916-567-2836

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### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$224,801.00
Enclosures	50	Total additions	250,016.95
Low balance	\$178,073.87	Total subtractions	252,318.80
Average balance	\$257,731.48	Ending balance	\$222,499.15
Avg collected balance	\$257,731		

### CHECKS

Number	Date	Amount	Number	Date	Amount
8332	09-16	300.00	8399	09-22	1,203.00
8345 *	09-20	8,303.14	8400	09-20	9,036.81
8361 *	09-02	4,238.30	8401	09-29	314.29
8366 *	09-01	1,224.00	8403 *	09-23	187.94
8372 *	09-01	1,706.05	8404	09-21	1,561.57
8374 *	09-01	848.72	8405	09-20	1,650.00
8377 *	09-01	183.66	8406	09-27	4,455.00
8383 *	09-21	34,797.92	8407	09-27	1,315.43
8384	09-27	96.34	8408	09-27	11,488.48
8385	09-22	697.64	8409	09-21	76.80
8386	09-22	148.52	8410	09-30	998.76
8387	09-20	1,029.36	8411	09-21	861.70
8388	09-20	1,050.00	8412	09-28	400.00
8389	09-20	42.50	8413	09-23	387.32
8391 *	09-22	3,062.81	8414	09-21	793.24
8392	09-23	188.00	8415	09-27	449.34
8393	09-22	982.00	8416	09-22	672.39
8394	09-22	508.30	8417	09-14	650.00
8395	09-22	7,578.93	8418	09-23	650.00
8396	09-22	7,986.06	8420 *	09-14	650.00
8397	09-21	98.76	8421	09-27	183.16
8398	09-20	31,500.00	8422	09-16	650.00

AMERICAN RIVER FLOOD CONTROL DISTRICT  
September 30, 2021

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Number	Date	Amount	Number	Date	Amount
8423	09-16	648.42	8428	09-17	60.00
8424	09-23	650.00	8429	09-28	2,850.00
8425	09-17	564.91			
8427 *	09-23	20.00			

\* Skip in check sequence

#### DEBITS

Date	Description	Subtractions
09-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210901 946000047	38,526.40
09-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210916 946000047	36,207.15
09-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210917 946000047	428.14
09-22	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210922	302.95
09-22	' ACH Withdrawal CALPERS 1900 100000016563692	3,060.26
09-22	' ACH Withdrawal CALPERS 1900 100000016563596	3,216.66
09-22	' ACH Withdrawal CALPERS 3100 100000016517796	2,835.29
09-22	' ACH Withdrawal CALPERS 3100 100000016484638	3,265.10
09-22	' ACH Withdrawal CALPERS 3100 100000016517757	3,521.91
09-22	' ACH Withdrawal CALPERS 1900 100000016538923	131.67
09-22	' ACH Withdrawal CALPERS 3100 100000016484681	3,093.02
09-22	' ACH Withdrawal CALPERS 1900 100000016538912	7,729.00
09-30	' Service Charge ADDITIONAL DEBITS	1.68

#### CREDITS

Date	Description	Additions
09-13	' Cash Mgmt Trsfr Cr REF 2561120L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
09-30	' Interest Credit	16.95

AMERICAN RIVER FLOOD CONTROL DISTRICT  
September 30, 2021

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**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
08-31	224,801.00	09-16	388,968.30	09-23	245,034.68
09-01	182,312.17	09-17	387,915.25	09-27	227,046.93
09-02	178,073.87	09-20	335,303.44	09-28	223,796.93
09-13	428,073.87	09-21	297,113.45	09-29	223,482.64
09-14	426,773.87	09-22	247,117.94	09-30	222,499.15

**INTEREST INFORMATION**

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$257,731.48
Interest earned	\$16.95

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



**CERTIFICATION**

The American River Flood Control District's investment portfolio [] is [ is not] in compliance with the District's Financial Management Investments Plan.

The District's investment portfolio is not in compliance in the following respects:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

A cash flow analysis confirms that the District [ is] [ is not] expected to be able to meet its expenditure requirements for the next six months.

The District's cash is insufficient to meet obligations for the next six months as a result of the following:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attached hereto are the most recent statements of accounts of the following District accounts:

- LAIF Account, State Treasurer's Office      **Dated September 2021**
- Investment Pool A Account, City of Sacramento      **Dated September 2021**
- District Checking Account, River City Bank      **Dated September 2021**
- District Repurchase Account, River City Bank      **Dated September 2021**

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Rachelanne Vander Werf, District Treasurer

**American River Flood Control District**  
**Statement of Operations**  
**July 1, 2021 to October 31, 2021 (Four Months Ending of Fiscal 2022)**  
**For Internal Use Only**

	Year to Date July 1, 2021 to October 31, 2021	Budget	Percent of Budget
<b>Revenues</b>			
Benefit assessment	\$ -	\$ 1,429,793	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	24,953	77,267	32.29%
O & M agreements	-	231,801	0.00%
Miscellaneous	-	-	Not budgeted
<b>Total Revenues</b>	<b>24,953</b>	<b>2,718,861</b>	<b>0.92%</b>
<b>M &amp; O Expenses</b>			
Salaries and wages	313,327	890,792	35.17%
Payroll tax expense	22,899	71,263	32.13%
Pension expense	71,797	203,100	35.35%
Compensation insurance	6,832	44,540	15.34%
Medical/dental/vision	114,849	273,642	41.97%
Fuel/oil reimbursement	14,232	35,000	40.66%
Equipment rental	22,737	15,000	151.58%
Equipment repairs/parts	16,079	65,000	24.74%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	5,171	27,500	18.80%
Levee maint. (supp. & material)	1,036	20,000	5.18%
Levee maint. chemicals	1,039	35,000	2.97%
Levee maint. services	64,429	80,000	80.54%
Rodent abatement (supplies & materials)	12,084	10,000	120.84%
Employee uniforms	5,614	7,500	74.85%
Staff training	2,036	2,500	81.44%
Regulation Compliance (OSHA)	4,133	20,000	20.67%
Miscellaneous	8	2,000	0.40%
Small tools & equipment	3,109	7,500	41.45%
Emergency preparedness program	8,400	35,000	24.00%
Engineering services	10,245	20,000	51.23%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	3,585	30,000	11.95%
<b>Total M &amp; O Expenses</b>	<b>703,641</b>	<b>1,925,337</b>	<b>36.55%</b>
<b>Administration Expenses</b>			
Board of trustees compensation	1,972	7,600	25.95%
Trustee expenses	-	2,400	0.00%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	2,766	50,000	5.53%
Utilities	12,523	40,000	31.31%
Telephone	3,604	25,000	14.42%
Retiree benefits	57,720	157,231	36.71%
Office/shop/yard lease	2,448	7,344	33.33%
Office equipment/furniture	-	5,000	0.00%
Auto allowance	2,360	6,600	35.76%
Parking reimbursement	-	500	0.00%
General office expense	3,165	15,000	21.10%
Technology and software	18,380	10,000	183.80%
Dues and associations	20,334	25,000	81.34%
Property and liability insurance	13,097	42,000	31.18%
Public relations/information	-	30,000	0.00%
Miscellaneous	672	5,000	13.44%
Employee morale/wellness	-	2,000	0.00%
Investment fees	-	20,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	2,775	14,000	19.82%
Property taxes	1,735	3,000	57.83%
Building maintenance	12,497	10,000	124.97%
County Dtech fees for DLMS	11,488	55,000	20.89%
Interest expense	84	-	Not budgeted
<b>Total Administration Expenses</b>	<b>168,320</b>	<b>554,175</b>	<b>30.37%</b>
<b>Special Projects Expenses</b>			
Engineering studies/survey studies	-	170,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	5,048	20,000	25.24%
<b>Total Special Project Expenses</b>	<b>5,048</b>	<b>215,000</b>	<b>2.35%</b>
<b>Capital Outlay</b>			
Equipment purchases (over \$5,000)	76,232	162,000	47.06%
<b>Total Capital Outlay</b>	<b>76,232</b>	<b>162,000</b>	
<b>Capital Outlay: District Facilities</b>			
La Riviera improvements/maintenance	-	2,000	0.00%
	-	2,000	

**Note: Amounts above are not audited**

The above information is current through the last day of the previous month's bank activity.

Data has been verified by the bookkeeper and physical copies of checks have not been reviewed or received and some checks may not have cleared the bank account.

AMERICAN RIVER FLOOD CONTROL DISTRICT  
Cash Flow Report  
July 2021 through June 2022

Cash Flow Report

Maintenance and Operations Expens	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
500 - Salary/Wages	77,074.32	83,436.34	77,558.58	75,899.43	35,312.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,281.28
501 - Payroll Taxes	5,949.26	6,435.99	5,977.50	5,394.53	2,224.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,981.62
502 - Pension	17,552.66	19,416.94	17,785.49	17,064.56	(1,213.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,606.38
503 - Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 - Medical/Dental/Vision	25,208.54	23,270.36	23,096.36	23,096.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,671.62
508 - Fuel/Oil	3,332.38	5,517.94	7,986.06	4,793.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,629.50
509 - Equipment Rental	479.75	7,842.83	7,578.93	7,578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,480.44
510 - Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 - Equipment Repair/Parts	4,141.11	11,302.28	1,561.57	2,957.74	16.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,978.95
512 - Shop Supplies	1,621.30	2,140.46	434.96	1,991.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188.68
514 - Levee Maint(Supplies&Materi	1,013.94	187.69	73.34	774.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.86
515 - Levee Maintenance Services	3,200.90	27,597.20	32,606.16	4,225.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,629.42
516 - Employee Uniforms	0.00	0.00	5,296.49	317.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614.20
518 - Staff Training	1,737.37	295.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.37
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 - Small Tools & Equip	0.00	689.56	0.00	2,419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.06
523 - Levee Maint. (Chemicals)	0.00	1,038.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.56
525 - Emergency Preparedness Pr	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00
530 - Encroachment Remediation I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 - Rodent Abatement	0.00	793.11	0.00	11,291.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,084.20
533 - Urban Camp Cleanup	1,623.83	1,237.89	1,501.50	830.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,193.47
605 - Engineering Services	2,892.00	6,531.20	9,036.81	1,207.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,667.76
615 - Survey Services	0.00	185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.08
616 - Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total M&amp;O Expense</b>	<b>145,827.36</b>	<b>197,918.43</b>	<b>190,792.75</b>	<b>176,642.98</b>	<b>36,339.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747,521.45</b>

Administrative Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
505 - Telephone	1,745.21	1,349.82	1,295.50	1,313.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,704.03
506 - Utility Charges	3,023.78	4,738.36	3,848.28	3,936.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,547.18
507 - Office/Shop Lease	0.00	1,224.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00
513 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 - Auto Allowance	550.00	550.00	550.00	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
520 - Retiree Benefits	11,701.56	11,701.56	11,701.56	11,701.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,806.24
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	346.66	807.54	2,322.16	860.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337.17
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 - Technology & Software	316.90	9,750.77	860.49	545.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,473.22
600 - Board of Trustees Compensa	475.00	475.00	380.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00
601 - Trustee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - Legal Fees (General)	3,360.00	2,015.00	1,024.50	1,741.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,141.00
604 - Flood Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 - Dues and Assoc. Expenes	0.00	0.00	6,097.00	11,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,410.00
608 - Insurance Premiums	13,538.17	0.00	0.00	6,832.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,370.34
609 - Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	1,903.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.12
611 - Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 - District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - Miscellaneous Admin	202.57	272.46	232.87	209.33	144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.98
617 - Investment Fees	4,442.00	0.00	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,897.00
618 - Property Tax	0.00	(22,382.36)	0.00	1,735.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,647.02)
619 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - Bookkeeping Services	0.00	1,050.00	1,650.00	637.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337.50
621 - County Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 - County DTech Fees for DLMS	0.00	0.00	11,488.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,488.48

AMERICAN RIVER FLOOD CONTROL DISTRICT  
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623 - Employee Morale/Wellness	4,442.00	0.00	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,897.00
<b>Total Administrative</b>	<b>46,046.97</b>	<b>11,552.15</b>	<b>50,972.84</b>	<b>42,463.53</b>	<b>419.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,455.24</b>

Special Projects Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - Encroachment Remediation §	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Small Capital Projects	4,748.25	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.25
707 - Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Special Projects</b>	<b>4,748.25</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,048.25</b>

Capital Outlay: Flood Control	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	0.00	8,303.14	0.00	67,928.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,231.66
<b>Total Capital Outlay: Flood Control</b>	<b>0.00</b>	<b>8,303.14</b>	<b>0.00</b>	<b>67,928.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,231.66</b>

Income	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
120 - Benefit Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 - SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	109,121.17	185.08	146.61	161.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,614.82
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,089,121.17</b>	<b>185.08</b>	<b>146.61</b>	<b>161.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,614.82</b>

Fund Balance

District Operations Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	132,508.93	1,375,007.52	1,165,422.02	923,803.04	704,858.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,439,121.17	185.08	146.61	161.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	196,622.58	209,770.58	241,765.59	219,106.51	36,759.68	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Ending Balance	1,375,007.52	1,165,422.02	923,803.04	704,858.49	668,098.81	0.00	0.00	0.00	0.00	0.00	0.00	(72,000.00)

Capital Outlay Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00

Flood Emergency Response Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Total Balance</b>	<b>8,847,021.52</b>	<b>8,637,436.02</b>	<b>8,395,817.04</b>	<b>8,176,872.49</b>	<b>8,140,112.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Invoices Paid</b>				
	DATE	AMOUNT	CHECK #	
HSA (Employee)	10/7/21	\$150.00	EFT	
HSA (Miscellaneous Admin)	10/12/21	\$2.95	EFT	
HSA (Employee)	10/12/21	\$300.00	EFT	
Kelley, Lucas D (Dues and Assoc. Expenses)	10/14/21	\$30.00	8474	
Ramirez Jr. Jose J (Dues and Assoc. Expenses)	10/14/21	\$60.00	8475	
Palacios Perez, Victor (Dues and Assoc. Expenses)	10/14/21	\$83.00	8476	
Quickbooks (Employees)	10/15/21	\$43.25	EFT	
Quickbooks (Trustees)	10/18/21	\$8.75	EFT	
AT&T Analog (Telephone)	10/18/21	\$147.80	8479	
Hunt & Sons (Fuel/Oil)	10/18/21	\$2,916.08	8480	
Robert Merritt, CPA (Bookkeeping Services)	10/18/21	\$637.50	8481	
State Board of Equalization (Equipment Repair/Parts)	10/18/21	\$83.64	8482	
Umpqua Bank (Technology & Software, Levee Maint(Supplies&Materials, Urban Camp Cleanup)	10/18/21	\$1,219.59	8483	
Waste Management of Sacramento (Utility Charges)	10/18/21	\$660.34	8484	
Quickbooks (Employees)	11/1/21	\$144.75	EFT	
	<b>Total</b>	<b>\$6,487.65</b>		

<b>Trustee Compensation</b>				
	DATE	GROSS	NET	CHK#
<b>10/08/2021 Board Meeting</b>				
Holloway, Brian F	10/18/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T	10/18/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS	10/18/21	\$95.00	\$86.59	Direct Dep
Shah, Cyril A	10/18/21	\$95.00	\$86.60	Direct Dep
Vander Werf, Rachelanne	10/18/21	\$95.00	\$86.59	Direct Dep
	<b>Total</b>	<b>\$475.00</b>	<b>\$432.96</b>	

<b>Trustee Taxes</b>				
	DATE	AMOUNT	CHK#	
<b>10/08/2021 Board Meeting</b>				
Federal Tax Payment	10/18/21	\$72.68	EFT	
CA Withholding & SDI	10/18/21	\$5.70	EFT	
CA UI & ETT	10/18/21	\$7.61	EFT	
	<b>Total</b>	<b>\$85.99</b>		

<b>Payroll Summary</b>				
	DATE	GROSS	NET	CHK#
<b>PP ending 10/15/2021</b>				
Malane Chapman	10/16/21	\$3,619.44	\$2,229.07	Direct Dep
David Diaz	10/16/21	\$2,729.76	\$1,639.15	Direct Dep
Gilberto Gutierrez	10/16/21	\$2,976.16	\$1,807.42	Direct Dep
Ross Kawamura	10/16/21	\$4,578.21	\$2,388.35	Direct Dep
Lucas Kelley	10/16/21	\$2,495.68	\$1,646.90	Direct Dep
Tim Kerr	10/16/21	\$7,623.20	\$6,068.30	Direct Dep
Adrian Lozano	10/16/21	\$2,120.80	\$1,499.18	Direct Dep
Victor Palacios	10/16/21	\$2,236.96	\$1,759.67	Direct Dep
Erich Quiring	10/16/21	\$2,845.92	\$1,841.23	Direct Dep
Jose Ramirez	10/16/21	\$2,920.72	\$2,114.94	Direct Dep
Scott Webb	10/16/21	\$4,128.85	\$2,559.14	Direct Dep
	<b>Total</b>	<b>\$73,588.31</b>	<b>\$49,342.40</b>	
<b>PP ending 10/31/2021</b>				
Malane Chapman	11/1/21	\$3,290.40	\$2,019.77	Direct Dep
David Diaz	11/1/21	\$2,481.60	\$1,459.42	Direct Dep
Gilberto Gutierrez	11/1/21	\$2,705.60	\$1,654.95	Direct Dep
Ross Kawamura	11/1/21	\$4,578.21	\$2,388.38	Direct Dep
Lucas Kelley	11/1/21	\$2,268.80	\$1,518.63	Direct Dep
Tim Kerr	11/1/21	\$7,623.20	\$6,085.03	Direct Dep
Adrian Lozano	11/1/21	\$1,928.00	\$1,369.32	Direct Dep
Victor Palacios	11/1/21	\$2,033.60	\$1,600.56	Direct Dep
Erich Quiring	11/1/21	\$2,587.20	\$1,697.09	Direct Dep
Jose Ramirez	11/1/21	\$2,655.20	\$1,929.99	Direct Dep
Scott Webb	11/1/21	\$3,160.80	\$2,065.91	Direct Dep
	<b>Total</b>	<b>\$73,588.31</b>	<b>\$49,342.40</b>	

<b>Employee &amp; Relief GM Taxes</b>				
	DATE	AMOUNT	CHK#	
<b>PP ending 10/15/2021</b>				
Federal Tax Payment	10/16/21	\$8,761.52	EFT	
CA Withholding & SDI	10/16/21	\$1,916.89	EFT	
CA UI & ETT	10/16/21	\$0.00	EFT	
	<b>Total</b>	<b>\$20,168.92</b>		
<b>PP ending 10/31/2021</b>				
Federal Tax Payment	11/1/21	\$7,840.68	EFT	
CA Withholding & SDI	11/1/21	\$1,649.83	EFT	
CA UI & ETT	11/1/21	\$0.00	EFT	
	<b>Total</b>	<b>\$20,168.92</b>		

<b>Employee Pension</b>				
	DATE	AMOUNT	CHK#	
<b>PP ending 10/15/2021</b>				
PERS Retirement Contribution (Unfunded Liability)	10/16/21	\$7,860.67	EFT	
PERS Retirement Contribution	10/16/21	\$6,008.52	EFT	
457 Deferred Comp (Employee Paid)	10/16/21	\$3,072.86	EFT	
457 District Contribution	10/16/21	\$120.00	EFT	
	<b>Total</b>	<b>\$25,824.87</b>		
<b>PP ending 10/31/21</b>				
PERS Retirement Contribution	11/1/21	\$5,658.93	EFT	
457 Deferred Comp (Employee Paid)	11/1/21	\$2,983.88	EFT	
457 District Contribution	11/1/21	\$120.00	EFT	
	<b>Total</b>	<b>\$25,824.87</b>		

**Total of Invoices Paid and Payroll \$102,342.79**






SACRAMENTO LOCAL AGENCY FORMATION COMMISSION  
1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458 • Fax (916) 874-2939  
[www.saclafco.org](http://www.saclafco.org)

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DATE: October 1, 2021

TO: Special Districts' Selection Committee

FROM: José C. Henríquez, Executive Officer   
Sacramento Local Agency Formation Commission

RE: **Selection of Special District Commissioner and Alternate Special District Commissioner**  
For the Sacramento Local Agency Formation Commission  
Term of Office: **January 1, 2022 to December 31, 2025**

Pursuant to the provisions of Section 56332 of the Government Code, the Executive Officer has determined that a meeting of the Special District Selection Committee for the purpose of selecting a Special District Commissioner [Office No. 7] and Alternate Special District Commissioner [Office No. 6 & 7] to serve on the Sacramento Local Agency Formation Commission is not feasible. Based on past experience, due to the size of the Special District Selection Committee, it has been difficult to establish a quorum. Therefore, the business of the Special District Selection Committee will be conducted in writing, as provided in the cited section code.

***Please see the attached Ballot***

**Please select one candidate** for Special District Commissioner.

**AND**

**Please select one candidate** for Alternate Special District Commissioner.

**Please return the ballot to the LAFCo office no later than:**

**4:00 P.M. on WEDNESDAY, NOVEMBER 17, 2021** To be valid, selection of a candidate must be done by a majority vote of the governing board of an Independent Special District in an official meeting of that board and certified by the secretary or clerk of the board.

Any ballot received after the date specified above shall not be valid. The candidate who receives the most votes will be determined the winner outright. In the event of a tie, there will be a run-off selection held in the same format as the initial selection. The LAFCo Executive Officer will announce the results of the selection within seven days of the specified date.

If you have questions regarding selection procedures, please contact the Sacramento LAFCo Commission Clerk, Diane Thorpe, at (916) 874-6458.

Return:

**Sacramento LAFCo**  
**1112 "I" Street; Suite 100**  
**Sacramento, CA 95814**

or e-mail:

[Diane.Thorpe@SacLAFCo.org](mailto:Diane.Thorpe@SacLAFCo.org)



## Ballot

### LAFCo Special District Commissioner & Alternate

Commissioner & Alternate Commissioner

Please select one candidate from each COLUMN

#### Ballot A

Commissioner - Office No. 7

Please select **ONE** candidate **BELOW**

**Edward J. "Ted" Costa**

San Juan Water District

**Michael Hanson**

Arcade Creek Recreation & Park District

**Gay Jones** (Incumbent)

Sacramento Metropolitan Fire District

#### Ballot B

**Alternate** Commissioner - for Offices No. 6 & 7

Please select **ONE** candidate **BELOW**

**Michael Hanson**

Arcade Creek Recreation & Park District

**Charlea Moore** (Incumbent)

Rio Linda Elverta Recreation & Park District

Ballot must be received by **4:00 pm on Wednesday November 17, 2021**

Special Districts must return the ballots to LAFCo by the date specified above. Any ballot received after the specified date shall not be valid. *The information below must be complete*

The candidate who receives the most votes will be determined the winner outright.

The LAFCo Executive Officer will announce the results of the election within seven days of the specified date.

Please mail completed ballot to LAFCo Commission Clerk at 1112 "I" Street, Suite 100; Sacramento CA 95814  
or send via e-mail to: [Diane.Thorpe@SacLAFCo.org](mailto:Diane.Thorpe@SacLAFCo.org)

contact Diane Thorpe at (916) 874-6458 if you have any questions.

\_\_\_\_\_  
Name of Special District

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
District Website Address

\_\_\_\_\_  
Date of Meeting

\_\_\_\_\_  
District Phone Number

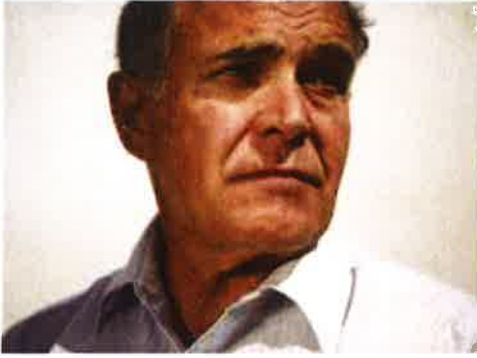
\_\_\_\_\_  
Signature of Secretary or Clerk of the Board

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
E-mail Address





## Resume of Edward J. (Ted) Costa

### *TESTED AND TRUSTED*

#### **TED COSTA IS:**

I was born and raised on a family farm in South Natomas and educated in local schools---American River College and UC Davis;

Mentored in politics by the late Paul Gann and Senator S.I. Hayakawa;

Intricately involved in thirteen state-wide initiatives----from Prop. 13 to Re-Redistricting Reform. I drafted three sections of the California State Constitution. I managed 16 lawsuits before the Court of Appeals and Supreme Court. We won 15.

I am currently a board member of the San Juan Water District, a Community Service District that takes American River water, treats it and sends it to water districts in the northeast part of Sacramento County AND at the lowest cost in the entire state.

I live in Citrus Heights with my wife Dr. Jayna and our many animals.

#### **TED COSTA BELIEVES:**

Special Districts are the backbone of government. When our water main breaks, we don't call a Legislator. When our power goes out, we don't call a Congressman. We call our Special Districts for all these services. It is so important our special districts are run as efficiently as possible and held accountable to the people. LAFCO is the agency that makes that happen.

LAFCO powers come straight from the Legislature and are rightfully divided up by counties, cities and special districts with the intent of making local governmental subdivisions work more efficiently for the people.

If you vote for me, I will work hard to be a good steward of your trust. Please feel free to contact me: (916) 599-2986, [tedcosta@tecosta.com](mailto:tedcosta@tecosta.com)

## Michael Hanson, PMP

5668 Rolling Oak Drive  
Sacramento, CA 95841

510-386-0345  
Sacramento, CA 95841

[mhanson2013@outlook.com](mailto:mhanson2013@outlook.com)

**Dedicated Project manager and Technical Analyst** bringing focus leadership, team building, relationship building, communication, technical skills, innovative approaches, and with critical thinking assess complex problems and work towards solutions. A self-starter with excellent communication skills and solid project management background in the areas of consulting, initiation, requirements gathering and validation, change management, staffing and team building, task estimation, and client interaction. Build strong teams with a focus on delivering on customer needs though teamwork, positive attitude, being well organized, using critical thinking, continuous improvement, conflict resolution, with a hands-on approach, and a single point of contact. Experience managing projects and teams in various environments including Insurance, Government, Technology, and Non-profit.

### Experience

#### Arcade Creek Recreation and Park District Director

12/2014 – present

- Chair 2015
- Director leading the Master Plan project
- Secretary/Treasurer and member of the Finance committee 2017-2019
- Vice-Chair and member of search committee for new GM (2020)
- Served on Sacramento Special District Advisory Commission (2 terms)

#### Key accomplishments:

- 1) Worked to get ACRPD out of debt with CalPERS. In 2015, we had a debt with CalPERS of ~500K and today, we are current. This frees up financial capability to equipment and capabilities for our employees and begin to address community needs related to the Parks.
- 2) Part of the team to update a master plan that was 20+ years old. The district needs to have a direction so we can build a patchwork towards the common goal using available resources.
- 3) On the search committee to locate the replacement GM for the district. We found an ideal individual who has a wealth of experience, wanted to come to Sacramento, and would fit in with the current employees.
- 4) I was granted a scholarship to the CARPD Convention in Tahoe. This provided the impetus to pursue a Shine Grant resulting in lighting Arcade Creek Park with LED lighting powered by solar panels.

#### Benevolent and Protective Order of Elks Officer Carmichael Elks Lodge #2103

12/2014 – present

Worked in various roles including being elected as "president" twice and elected as a trustee to the board of directors twice. I chaired the operational aspects of the 1300-member Lodge through the COVID-19 shutdowns, etc. Worked with members to keep the finances positive. While we lost ~100 members during COVID, we have recovered almost that many this year and are continuing to grow. The Lodge building was built in the 1960s, 1970s, and 1980s. It has a large footprint on the 9+ acre lot. We have been managing significant costs related to the air conditioning and general upkeep of the buildings.

### **30+ Years in Data Processing**

During my years in data processing, I worked in varied industries: Government/Technical (Stanford Research Institute), Chip Manufacturing (Advanced Micro Devices), Education (University of California at Davis), Insurance (CSAA), and support/outsourcing companies (EDS, HP). During my time in these organizations, I was a developer, team lead, department manager and project manager. The opportunities afforded in these organizations provided the background to aid other organizations in their growth.

#### Highlights:

- At Stanford Research, I worked on the Headstart Project consolidation of data tracking children across years and schools. This helped provide the winning of the contract related to the Follow-Thru project.
- During my 10 years at AMD, I managed a team supporting Shipping and the fabrication units, managed one of the Computer Operations teams to streamline the processing, and started into Project Management. One of the efforts I completed cut computer report paper usage by over half by isolating the needed reports for the specific organization and eliminating superfluous copies of reports.
- At UC Davis, my team was responsible in supporting the HR/Payroll systems and Departmental Computing. While much of the actual data processing occurred at the Office of the President so all campus reporting was consistent, our role was to deliver the information and support to the various departments on campus. As part of the Departmental Computing effort, we won the contract with the Transportation and Parking Unit to replace their system with one that would be maintained and supported on campus.
- At CSAA, I lead a team supporting Membership systems, brought in new technologies, helped to test and discard one system replacement that did not work consistently, and moved into project management. During my time at CSAA I was part of an outsourcing effort to move all computing support to an external vendor (EDS) while the support team continued to sit at their current desks and support CSAA. This arrangement continued for over 20 years as I was either working for the vendor, EDS then HP, managing the work for CSAA or working for CSAA managing the work being performed by the vendor. We moved data centers, applications, and generally supported the work associated with CSAA until they were finally able to insource their data processing.

Fellow Special District Directors,

I respectfully request your vote to continue as Special District Commissioner, Seat # 7, on the Sacramento County Local Agency Formation Commission. Representing Special Districts on Sacramento LAFCO is a privilege and an honor.

Special Districts represent the most basic connection between citizens and their government. We really are the closest public entity to our community. We provide our neighborhoods with services and responsiveness that are found no where else. This close connection makes it imperative that the voice of Special Districts is heard and represented at our Local Agency Formation Commission. This is why I want to serve on LAFCO.

As the incumbent, there are several areas in which I want to continue to build upon.

The first is the Special District Advisory Committee (SDAC). As a member since inception, I have continued to expand the voice of Special Districts at Sacramento LAFCO. Emphasizing the importance of Municipal Service Reviews, maintaining an open dialogue among Special Districts in our county, and discussing the impacts of proposed LAFCO applications upon Districts are very important to me. Sharing information amongst ourselves contributes to our success, and SDAC facilitates this exchange.

The second is to continue to work closely with the California Special District Association (CSDA). A strong, professional and valuable relationship exists between us. It is very important to continue working together in areas of mutual concern to make Special Districts strong and successful.

A third area is the California Association of Local Agency Formation Commissions (CALAFCO). I have served on the Board of Directors of CALAFCO since 2006. This work informs me on statewide issues that can carry many implications for LAFCOs.

Thank you for your support. Please contact me with any questions or comments you may have.

Sincerely,

Gay Jones, Director  
Sacramento Metropolitan Fire District

Special District Commissioner  
Sacramento LAFCO.

916-208-0736



## Gay Jones (Incumbent)

---

Sacramento Metropolitan Fire District  
 10545 Armstrong Avenue, Suite 200  
 Mather, CA 95655  
 Phone: (916) 208-0736

### STATEMENT OF QUALIFICATIONS

My experience representing Special Districts continues to broaden and deepen. This is reflected by my service as a Sacramento Metropolitan Fire District Director, as a Sacramento County LAFCO Commissioner and as a CALAFCO Board Member.

The challenge to use critical thinking to make decisions never diminishes. It is hard work to investigate and study all aspects surrounding an issue. Asking questions and listening to the replies requires a commitment to weigh, measure and balance all the information. That analysis, in turn, must be informed by sound public policy.

My goal is to support this process where critical thinking joins sound public policy resulting in good decisions.

#### EXPERIENCE

- 2000 – Present: Director for Sacramento Metropolitan Fire District
- 1981 – 2006: Sacramento Fire Department (Retired Captain)
- 1973 – 1979: United States Peace Corps

#### LAFCo Experience

- 2006 – Present: Special District Commissioner for Sacramento LAFCo
- 2004 – 2006: Alternate Commissioner for Sacramento LAFCo

#### CALACFO State Level Experience

- 2006 – Present: Board Member for California Association of LAFCo (CALAFCO)

- 2013 – 2018 : Executive Board Member, CALAFCO
- 2015: Chair for CALAFCO Annual Conference

### **EDUCATION AND CERTIFICATES**

- Master's Degree, California State University, Sacramento
- Bachelor of Science, Lewis and Clark College
- Associate Degree, American River Community College
- Chief Officer Certification, California State Board of Fire Service
- Special District Leadership and Management Certification, Special District Institute

### **COMMUNITY ACTIVITIES**

- Chair, Cordova Community Planning Advisory Council, Sacramento County
- Steering Committee Member, Butterfield Riviera East Community Association (BRECA) since 1998
- Member, American River Parkway Coalition

*Charlea R Moore*

8840 El Verano Ave. • Elverta, CA 95626

Phone 916-991-0338 (home)

Cell 916-275-3275 (best contact)

Email - Charhorseranch@aol.com

Applicant Statement for the Special District LAFCO Representative

I moved from Glassboro New Jersey to Rio Linda Elverta in 1981, along with my 3 year old daughter and my husband.

Almost immediately I became involved with Sacramento County Service Area #3 which was the forerunner of our current independant Parks and Recreation District serving the Rio Linda Elverta Communities. This involvement was the result of reading a statement in the local paper, indicating that the Parks Advisory Board had determined that there were sufficient equestrian trails in the area. I was very happy to advocate for additional trails and in the process begin my education in local governance processes.

Over the next several decades I was appointed to numerous County and Local advisory boards, steering committees and ad hoc committees. My interest expanded to include growth issues, flood issues and agriculture/suburban/urban issues.

I learned a great deal about how government works and how Special Districts fit into the process. I became a strong advocate for local governance after going through 3 incorporation attempts in the Rio Linda Elverta communities and in the education process I switched from anti-incorporation to pro-incorporation for unincorporated communities.

In about 1992 I was appointed to the RLE CPAC in and served during the Community Plan Update. I am familiar with the governance process and with procedures for arriving at a decision as a board member. I have served several terms on CPAC under four different County Supervisors since that initial appointment. All of these experiences were very educational for me.

In 2002 I successfully ran for the Rio Linda Elverta Recreation and Parks District. I truly enjoyed and have greatly benefited from the experience of becoming an elected board member. I ran again in 2016 and am currently serving as Secretary for the RLE Recreation and Parks District.

I believe that my history in the community and experience as an elected public official will be an asset for Special Districts as a LAFCO Special District Board member.

Thank you,

Charlea R. Moore

## General Manager's Meeting Summary

October 2021

**10/8: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agenda items were a Designation of Surplus Equipment and a letter from Sacramento City Councilman Jeff Harris regarding the encampments on the District's Lathrop Way parcel.

**10/12: CalTrans American River Bridge Widening Permitting meeting.** I met with engineers from CalTrans to discuss their proposed revision to the permit they submitted in March 2021. Based on review comments from the State and US Army Corps of Engineers, the CalTrans team now wants to revise the pedestrian access ramp connection from the bridge to the levee on the south side of the American River. ARFCD will need to have the new proposal adjusted to include access to the landside slope for O&M.

**10/14: American River Parkway Fire Safe Council meeting.** I met with representatives from the American River Parkway Foundation, Sacramento County Regional Parks, Sacramento City Fire Department, SMUD, Sac State University, Sacramento Regional Sanitation, the Sacramento Valley Conservancy, the Save the American River Association (SARA), and the Effe Yeaw Nature Center to discuss the fire danger within the American River Parkway.

**10/20: County of Sacramento Flood Readiness Table-top Exercise.** I participated in a virtual flooding exercise to highlight the different roles and responsibilities within the County Emergency Operations sphere of authority during a regional flood event. I briefed the group on ARFCD's role in flood patrolling and flood fighting and highlighted the many challenges the region would face in a levee over-topping event.

**10/22: Central Valley Flood Protection Board meeting.** I attended this web meeting to hear presentations on an enforcement action in the floodway at Knight's Landing, the Central Valley Flood Protection Plan 2022 Update and the effort by ARFCD and MBK to De-Authorize the McClaren Drive levee segment on the American River.