

September 11, 2026
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, September 11, 2026. In attendance were Trustee Crush, Trustee Holloway, Trustee Johns, and Trustee Vander Werf. Trustee Maviglio was absent. Trustee Vander Werf presided. Also present from the District were General Manager (GM) Tim Kerr, Legal Counsel Rebecca Smith, Superintendent Brian Morris, and Office Manager Malane Chapman. Three members of the public were present.

Prior to the opening of the meeting, Trustee Crush asked for a moment of silence in memorandum of September 11, 2001.

Item No. 1 Public Comments on Non-Agenda Items: There was no public comment on non-agenda items.

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Crush seconded by Trustee Holloway, the Board unanimously approved items 2a) Minutes of Regular Meeting on August 14, 2026, 2b) Approval of Report of Investment Transactions July 2026 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (August 2026) and Cash Flow Report, and 2d) Correspondence: None.

Item No. 3 Accounts Payable and General Fund Expenses (August 2026): Trustee Johns inquired on payments to Pioneer Machinery. Trustee Vander Werf inquired about payments to Lehr Auto Electric & Emergency Equipment. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (August 2026) of \$75,497.01 and General Fund Expenses of \$144,373.32 (total aggregate sum \$219,870.33)

Item No. 4 Committee Updates: 4a) Encampment Committee, 4b) Finance Committee, 4c) Personnel and Benefits Committee, 4d) Policy/Government Affairs Committee, and 4e) Public Outreach Committee; The committees did not meet this month and no action necessary.

Item No. 5 Surplus Equipment 1991 GMC TopKick: Following explanation by staff and on a motion by Trustee Johns seconded by Trustee Crush, the Board unanimously approved designating the 1991 GMC TopKick as surplus.

Item No. 6 Administrative Staff Reports:

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

- General Manager's August Meeting Summary;
- City Development Community Response, Memorandum of Understanding (MOU);
- Caltrans Bike Trail Indemnifications;
- Hydrologic Conditions: Folsom Lake at 46% of capacity with an outflow of 2,898 cfs. The gauge at I Street Bridge shows a water surface elevation of 9 feet above sea level;
- Next Board Meeting is scheduled for October 9, 2026.

b) *Legal Counsel Rebecca Smith*: Legal Counsel Smith reminded the Trustees of the upcoming required trainings; AB 1234: Public Agency Ethics, AB 1825: Supervisor Sexual Harassment Prevention Training, and Financial Knowledge.

c) *Office Manager Malane Chapman*:

- Required Trainings – October, Public Agency Ethics; November, Harassment Prevention/Supervisor; December, Financial
Board requested that the December Training be moved to January.

Item No. 7 Operations and Maintenance Staff Reports:
Superintendent Brian Morris:

- Crew activities included down trees, homeless cut repairs, and trash pickup.

Item No. 8 Questions and Comments by Trustees: Trustee Vander Werf will be attending the upcoming College Glen Association Annual Meeting and suggested that the District have a table for information.

Item No. 9 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Vander Werf at 11:30 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; August 2026

LAIF:

- There were no transactions in the month of August.

City Pool A

- Accrued Interest Receivable for the month of August was \$34,07.07.
- As of August 31, 2026, the balance of Interest Receivable in this account was \$67,862.16.

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

River City Bank Money Market:

- On August 31, 2026, a monthly interest payment was received in the amount of \$2,770.41.

River City Bank Checking:

- On August 5, 2026, a miscellaneous deposit was made in the amount of \$329.41.
- On August 7, 2026, a deposit was received from Sacramento County Tax Collector in the amount of \$29,629.86.
- On August 12, 2026, a miscellaneous deposit was made in the amount of \$201.62.
- On August 31, 2026, a monthly interest payment was deposited in the amount of \$26.24.
- Total amount of Accounts Payable cleared during the month of August was \$201,558.17.

**American River Flood Control District
Investment Transaction Report
August 2026**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	8/1/26	\$77,984.64	\$10,081,795.55	\$1,448,405.62	\$452,504.31
Transactions					
Miscellaneous Deposit	8/5/26				\$329.41
Sacramento County Teeter Payment	8/7/26				\$29,629.86
Miscellaneous Deposit	8/12/26				\$201.62
Interest	8/31/26		\$34,307.07	\$2,770.41	\$26.24
Accounts Payable (cleared)					(\$201,558.17)
Ending Balance:	8/31/26	\$77,984.64	\$10,081,795.55	\$1,451,176.03	\$281,133.27

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

Interest

Date:	Sep 2025	Oct 2025	Nov 2025	Dec 2025
LAIF	4.21	4.15	4.10	4.03
City Pool A	3.11	3.11	3.31	3.25
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Jan 2026	Feb 2026	Mar 2026	Apr 2026
LAIF	3.93	3.87	3.83	3.81
City Pool A	3.32	3.79	3.89	3.80
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.07	0.08	0.08	0.08
Date:	May 2026	June 2026	July 2026	Aug 2026
LAIF	3.81	3.82	3.84	3.99
City Pool A	3.80	4.03	3.92	3.86
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08

American River Flood Control District

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – AUGUST 2026

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.

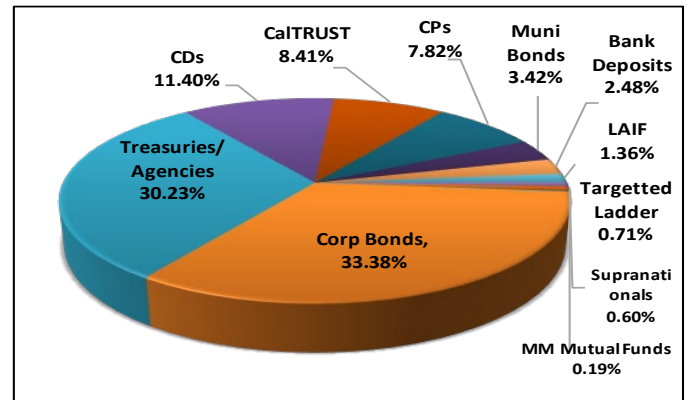
PORTFOLIO STATISTICS

Beginning Balance	10,115,351
Contributions	0
Withdrawals	0
Interest Earned	34,307
Ending Balance	10,149,658

PERFORMANCE COMPARISON

City Pool A	3.99%
LAIF	3.86%
90 Day T-Bill	3.79%
Federal Funds	3.75%

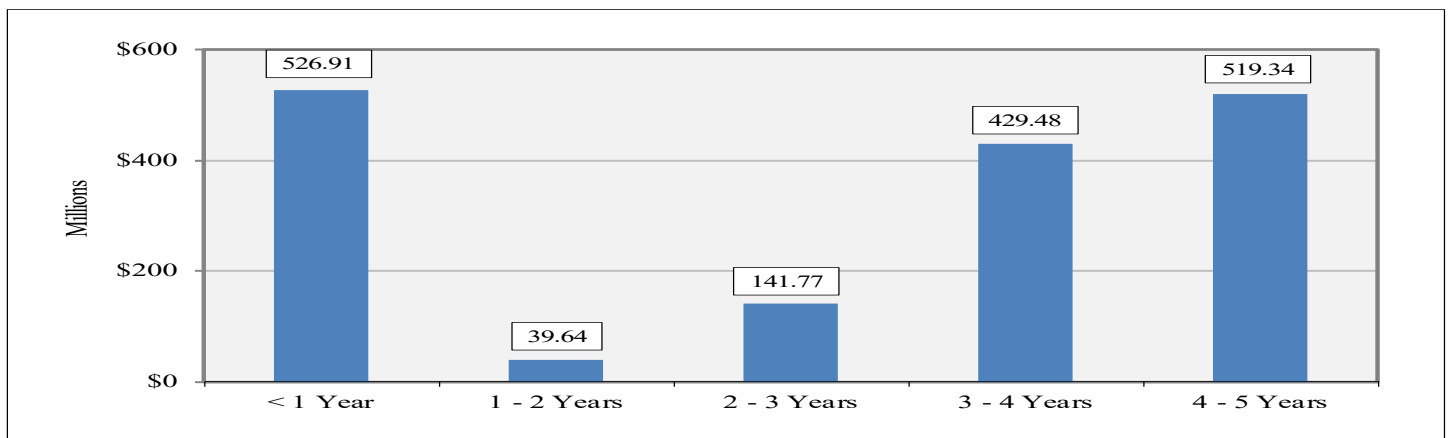
CITY POOL A PORTFOLIO COMPOSITION



CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	526,911,584	31.79%
1 - 2 Years	39,637,691	2.39%
2 - 3 Years	141,768,523	8.56%
3 - 4 Years	429,475,080	25.92%
4 - 5 Years	519,337,129	31.34%
Total	1,657,130,007	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	33.38%	4.28%
Treasuries/Agencies	30.23%	3.95%
CDs	11.40%	3.98%
CalTRUST	8.41%	3.80%
CPs	7.82%	3.87%
Muni Bonds	3.42%	4.16%
Bank Deposits	2.48%	3.84%
LAIF	1.36%	3.86%
Targetted Ladder	0.71%	4.13%
Supranationals	0.60%	4.36%
MM Mutual Funds	0.19%	3.47%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 08-01-26 To 08-31-26

Item 2b

All Cash Accounts

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
Pool A Interest Receivable						
08-01-26				Beginning Balance		33,555.09
08-31-26	08-31-26	in		Pool A Cash	34,307.07	67,862.16
				Aug 2026 estimated Pool A interest		
					<u>34,307.07</u>	
08-31-26				Ending Balance		67,862.16
Pool A Cash						
08-01-26				Beginning Balance		10,081,795.55
08-31-26				Ending Balance		10,081,795.55



Local Agency Investment
Fund

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

September 02, 2026

[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](#)

Account Number: 90-34-002

August 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	77,984.64
Total Withdrawal:	0.00	Ending Balance:	77,984.64



RETURN SERVICE REQUESTED

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

Last statement: July 31, 2026
This statement: August 31, 2026
Total days in statement period: 31

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0811100952
(0)

Direct inquiries to:
916-567-2660

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,448,405.62
Low balance	\$1,448,405.62	Total additions	2,770.41
Average balance	\$1,448,405.62	Total subtractions	0.00
Avg collected balance	\$1,448,405	Ending balance	\$1,451,176.03
Interest paid year to date	\$12,700.22		

CREDITS

Date	Description	Additions
08-31	Interest Credit	2,770.41

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,448,405.62	08-31	1,451,176.03		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	31
Average balance for APY	\$1,448,405.62
Interest earned	\$2,770.41

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2026

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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

RETURN SERVICE REQUESTED

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

Last statement: July 31, 2026
This statement: August 31, 2026
Total days in statement period: 31

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0811090736
(43)

Direct inquiries to:
916-567-2660

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$452,504.31
Enclosures	43	Total additions	30,187.13
Low balance	\$281,107.03	Total subtractions	201,558.17
Average balance	\$386,233.98	Ending balance	\$281,133.27
Avg collected balance	\$386,216		

CHECKS

Number	Date	Amount	Number	Date	Amount
11164	08-14	650.00	11190	08-21	1,880.00
11169 *	08-13	310.00	11191	08-19	6,739.00
11170	08-13	50.06	11192	08-27	271.74
11172 *	08-20	30,817.05	11193	08-24	45.17
11173	08-20	1,368.76	11194	08-20	58.24
11174	08-21	750.53	11195	08-20	103.35
11175	08-21	52.27	11196	08-21	598.50
11176	08-24	5,292.02	11197	08-31	66.82
11177	08-25	378.12	11198	08-24	201.75
11178	08-20	450.00	11199	08-21	1,725.00
11179	08-19	1,322.50	11200	08-25	1,840.72
11180	08-26	642.32	11201	08-28	2,468.70
11181	08-24	367.50	11202	08-25	734.25
11182	08-26	124.00	11203	08-31	1,008.04
11183	08-21	2,942.70	11204	08-21	1,088.99
11184	08-20	2,242.00	11205	08-24	3,804.88
11186 *	08-20	6,143.02	11206	08-21	241.30
11187	08-24	167.13	11207	08-24	791.04
11188	08-20	24,000.00	11208	08-27	25,000.00
11189	08-20	285.14			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2026

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DEBITS

Date	Description	Subtractions
08-03	' ACH Withdrawal CALPERS 1900 100000018376730	1,743.51
08-03	' ACH Withdrawal CALPERS 3100 100000018328608	3,490.86
08-03	' ACH Withdrawal CALPERS 3100 100000018328644	4,246.69
08-04	' ACH Withdrawal CALPERS 1900 100000018377519	14,049.75
08-07	Incoming Wire Fee 202608070103711 COUNTY OF SACRAMENMAIN ACCOUNT 700 H PROPERTY TAX DISTR	15.00
08-11	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 260811	252.95
08-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260814 946000047	41,608.99
08-18	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 260818	250.00
08-18	' ACH Withdrawal CALPERS 1900 100000018399132	1,528.76
08-18	' ACH Withdrawal CALPERS 3100 100000018349747	3,208.08
08-18	' ACH Withdrawal CALPERS 3100 100000018349784	3,578.94
08-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260821 946000047	562.03

CREDITS

Date	Description	Additions
08-05	Deposit	329.41
08-07	Incoming Wire 202608070103711 COUNTY OF SACRAMENMAIN ACCOUNT 700 H PROPERTY TAX DISTR	29,629.86
08-12	Deposit	201.62
08-31	' Interest Credit	26.24

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	452,504.31	08-07	458,917.77	08-14	416,247.39
08-03	443,023.25	08-11	458,664.82	08-18	407,681.61
08-04	428,973.50	08-12	458,866.44	08-19	399,620.11
08-05	429,302.91	08-13	458,506.38	08-20	334,152.55

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2026

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0811090736

Date	Amount	Date	Amount	Date	Amount
08-21	324,311.23	08-26	309,922.33	08-31	281,133.27
08-24	313,641.74	08-27	284,650.59		
08-25	310,688.65	08-28	282,181.89		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$386,216.85
Interest earned	\$26.24

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 August 2026**

Investment Pool A Account, City of Sacramento **Dated August 2026**

District Checking Account, River City Bank **Dated August 2026**

District Repurchase Account, River City Bank **Dated August 2026**

Certified by: _____ Date: _____
 Tim Crush, District Treasurer

American River Flood Control District
Statement of Operations
July 1, 2026 to September 30, 2026 (Three Months Ending of Fiscal 2027)
For Internal Use Only

	Year to Date July 1, 2026 to September 30, 2026	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,792	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	71,967	250,000	28.79%
O & M agreements	-	300,000	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	71,967	2,959,792	2.43%
M & O Expenses			
Salaries and wages	267,222	1,098,789	24.32%
Payroll tax expense	20,383	87,903	23.19%
Pension expense	74,915	252,450	29.68%
Compensation insurance	-	54,939	0.00%
Medical/dental/vision	81,108	268,207	30.24%
Fuel/oil reimbursement	13,097	75,000	17.46%
Equipment rental	22,387	25,000	89.55%
Equipment repairs/parts	6,582	75,000	8.78%
Equipment purchases (< \$5,000)	-	7,500	0.00%
Shop supplies	-	10,000	0.00%
Levee maint. (supp. & material)	9,277	25,000	37.11%
Levee maint. chemicals	-	27,500	0.00%
Levee maint. services	73,000	40,000	182.50%
Rodent abatement (supplies & materials)	-	20,000	0.00%
Employee uniforms	4,798	5,200	92.27%
Staff training	-	6,500	0.00%
Regulation Compliance (OSHA)	876	20,000	4.38%
Miscellaneous	-	1,500	0.00%
Small tools & equipment	-	10,000	0.00%
Emergency preparedness program	-	25,000	0.00%
Engineering services	1,172	15,000	7.81%
Encroachment remediation	-	5,000	0.00%
Urban camp cleanup	3,074	40,000	7.69%
Total M & O Expenses	577,891	2,195,488	26.32%
Administration Expenses			
Board of trustees compensation	1,274	7,600	16.76%
Trustee expenses	321	2,400	13.38%
Trustee training	-	5,000	0.00%
Accounting services	350	16,500	2.12%
Legal services (general)	1,031	50,000	2.06%
Utilities	10,400	55,000	18.91%
Telephone	3,265	25,000	13.06%
Retiree benefits	40,018	137,381	29.13%
Office/shop/yard lease	-	-	Not budgeted
Office equipment/furniture	-	2,500	0.00%
Auto allowance	1,776	6,600	26.91%
Parking reimbursement	-	400	0.00%
General office expense	2,996	15,000	19.97%
Technology and software	2,620	10,000	26.20%
Dues and associations	19,959	31,000	64.38%
Property and liability insurance	35,064	75,000	46.75%
Public relations/information	-	30,000	0.00%
Miscellaneous	708	5,000	14.16%
Conference/Workshop/Seminar	-	-	Not budgeted
Election expenses	-	153,729	0.00%
Employee morale/wellness	-	2,000	0.00%
Investment fees	-	15,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	2,070	14,000	14.79%
Property taxes	-	2,000	0.00%
Building maintenance	1,410	20,000	7.05%
County Dtech fees for DLMS	2,469	30,000	8.23%
Interest expense	-	-	Not budgeted
Total Administration Expenses	125,731	712,610	17.64%
Special Projects Expenses			
Engineering studies/survey studies	-	-	Not budgeted
Levee standards compliance	-	15,000	0.00%
Small capital projects	-	-	Not budgeted
Total Special Project Expenses	-	15,000	0.00%
Capital Outlay			
Property acquisition	-	-	Not budgeted
Equipment purchases (over \$5,000)	15,809	150,000	10.54%
Total Capital Outlay	15,809	150,000	
Capital Outlay: District Facilities			
District headquarters facilities	-	-	Not budgeted
	-	-	

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 2026 through June 2027

Cash Flow Report													
Maintenance and Operations Expens	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL
500 · Salary/Wages	145,904.60	41,419.50	89,061.91	44,637.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,023.06
501 · Payroll Taxes	11,235.99	3,245.47	6,888.04	3,425.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,795.30
502 · Pension	32,491.16	19,067.84	24,800.77	19,390.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,750.03
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	21,077.76	19,757.86	19,762.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,598.44
508 · Fuel/Oil	7,091.10	6,143.02	7,354.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,589.08
509 · Equipment Rental	52.27	650.77	21,735.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,438.79
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	9,291.95	2,105.01	2,502.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,899.37
512 · Shop Supplies	1,744.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.81
514 · Levee Maint(Supplies&Materi	566.55	9,096.90	179.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,843.43
515 · Levee Maintenance 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
516 · Employee Uniforms	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
518 · Staff Training	349.36	49,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,349.36
519 · Miscellaneous O&M	4,512.63	285.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,797.77
521 · Small Tools & Equip	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
523 · Levee Maint. (Chemicals)	9,703.82	10,729.78	10,788.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,222.38
525 · Emergency Preparedness Pri	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 · Urban Camp Cleanup	792.96	1,439.59	978.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.57
605 · Engineering 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
615 · Survey Services	9,836.09	2,796.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,632.74
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
Total M&O Expense	254,651.05	165,737.53	208,053.44	67,453.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,895.13

Administrative Expenses	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL
505 · Telephone	1,709.67	991.83	2,272.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.26
506 · Utility Charges	4,346.93	4,728.79	4,846.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,922.08
507 · Office/Shop Lease	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
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	349.36	49,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,349.36
520 · Retiree Benefits	825.00	275.00	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00
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 Reimbursem	329.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.52
527 · General Office Expense	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
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	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
600 · Board of Trustees Compensa	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
601 · Trustee Expenses	243.30	1,668.38	1,184.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.88
602 · Accounting Services	440.85	642.32	233.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.67
603 · Legal Fees (General)	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
604 · Flood Litigation	285.00	475.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
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	137.50	184.22	98.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.53
608 · Insurance Premiums	137.50	184.22	98.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.53
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	2,267.50	3,564.50	1,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,863.00
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	17,855.75	6,739.00	1,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,766.75
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	7,377.00	838.40	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355.40
617 · Investment 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
618 · Property Tax	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 · County Assessment Fees	397.63	211.70	584.95	162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.78
622 · County DTech Fees for DLMS	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

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2026 through June 2027

623 · Employee Morale/Wellness	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	0.00
Total Administrative	36,702.51	69,503.36	36,592.39	437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,235.76
Special Projects Expenses	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	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	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	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	0.00
705 · Small Capital Projects	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	0.00
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	0.00
Total Special Projects	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	0.00
Capital Outlay: Flood Control	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	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	0.00
701 · Magpie Creek	0.00	2,468.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.70
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	0.00
709 · Equipment Purchase (> \$500)	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	0.00
Total Capital Outlay: Flood Control	0.00	2,468.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.70

Income														
120 · Benefit Assessment	0.00	29,629.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,629.86
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	0.00	980,000.00
123 · Interest	2,062.40	2,796.65	2,651.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510.75
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	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	0.00
Total Income	982,062.40	32,426.51	2,651.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,140.61

Fund Balance

District Operations Fund	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27		
Beginning Balance	1,099.12	691,807.96	488,993.58	246,999.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	982,062.40	32,426.51	2,651.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	291,353.56	235,240.89	244,645.83	67,890.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	691,807.96	488,993.58	246,999.45	179,108.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Reserve Fund														
Beginning Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00	
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	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	0.00	
Ending Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00	
Retiree Health Benefit Reserve Fund														
Beginning Balance	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	0.00	3,552,014.00	
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	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	0.00	
Ending Balance	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	0.00	3,552,014.00	
Flood Emergency Response Reserve Fund														
Beginning Balance	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	0.00	1,500,000.00	
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	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	0.00	
Ending Balance	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	0.00	1,500,000.00	
Emergency Repair Reserve Fund														
Beginning Balance	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	0.00	1,500,000.00	
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	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	0.00	
Ending Balance	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	0.00	1,500,000.00	
Total Balance	8,513,821.96	8,311,007.58	8,069,013.45	8,001,122.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,014.00	

	Acct. #	Paid To	Memo	Amount	Chk. #
		ARFCD General Fund	September Expenses	\$ 162,146.67	
1	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 19,762.82	\$ 30,822.01
2	520	ACWA Employee Benefits	Retiree Benefits	\$ 11,059.19	
3	608	ACWA Insurance	Insurance Premiums	\$ 8,695.27	
4	505	AT&T	Telephone	\$ 752.93	
5	505	AT&T Fax	Telephone	\$ 344.70	
6	509	Barnes Welding Supply	Equipment Rental	\$ 52.27	
7	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
8	511	Caietti's Truck Repair, Inc	Equipment Repair/Parts	\$ 143.00	
9	511	Cal-Line Equipment	Equipment Repair/Parts	\$ 1,104.90	
10	511	Capitol Clutch & Brake	Equipment Repair/Parts	\$ (155.51)	
11	534	Cintas	Reg Compliance (OSHA & CARB)	\$ 409.82	
12	531	CivicPlus LLC	Technology & Software	\$ 367.50	
13	527	Clark Pest Control	General Office Expense	\$ 124.00	
14	511	Contour-Sierra LLC	Equipment Repair/Parts	\$ 82.28	
15	603	Downey Brand	Legal Fees (General)	\$ 918.00	
16	508	Hunt & Sons	Fuel/Oil	\$ 7,532.16	
17	511	Import Repair Center, Ltd	Equipment Repair/Parts	\$ 1,148.44	
18	515	Kent Arborist Services	Levee Maintenance Services	\$ 7,250.00	
19	533	L and D Landfill	Urban Camp Cleanup	\$ 446.48	
20	605	MBK Engineers	Engineering Services	\$ 512.75	
21	511	Motive Energy DBA Battery Bill	Equipment Repair/Parts	\$ (135.87)	
22	511	Napa Auto Parts	Equipment Repair/Parts	\$ 42.39	\$ 142.53
23	508	Napa Auto Parts	Fuel/Oil	\$ 100.14	
24	527	Pacific Records Management	General Office Expense	\$ 58.24	
25	527	Primo Brands	General Office Expense	\$ 10.86	
26	511	Radial Tire Center, Inc	Equipment Repair/Parts	\$ 1,592.19	
27	618	Sacramento County Tax Collector	Property Tax	\$ 1,873.68	
28	506	Sacramento Utilities	Utility Charges	\$ 620.05	
29	506	SMUD	Utility Charges	\$ 1,175.91	
30	506	Sonitrol	Utility Charges	\$ 1,111.60	
31	505	Verizon Connect	Telephone	\$ 241.30	
32	505	Verizon Wireless	Telephone	\$ 638.02	
33	514	White Cap	Levee Maint(Supplies&Materials)	\$ 9,183.02	
			Accounts Payable Subtotal	\$ 77,512.53	
			General Fund and Accounts Payable	\$ 239,659.20	

American River Flood Control District
CA CVFPB Encroachment Permit – CalTrans American River Bridge Fiber
Optic Line
Staff Report

Discussion:

The California Department of Transportation (CalTrans) submitted an encroachment permit application to install a fiber optic line along the American River Bridge on Interstate-5. A portion of the fiber optic line will be placed in a buried conduit to cross the levee.

The attached plans show the location and installation methodology for the fiber optic line.

Recommendation:

The General Manager recommends that the Board of Trustees endorse the permit application for the CalTrans Fiber Optic line installation.

**APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD
ENCROACHMENT PERMIT****Application No.** _____
(For Office Use Only)

1. Description of proposed work being specific to include all items that will be covered under the issued permit.

Construct improvements consisting of managed lanes in each direction auxiliary lanes and Intelligent Transportation Systems (ITS) elements and Fiber Optic installation on the American River Br. 22-0025

2. Project

Location: American River Br. No. 22-0025 County, in Section Sacramento County
(N) (E)
Township: T9N R4E (S), Range: _____ (W), M. D. B. & M.
Latitude: 38.600821 Longitude: -121.504913
Stream: American River, Levee: NA0001, RD1000 Designated Floodway: _____
APN: Caltrans ROW

3. Caltrans of 703 B. Street
Name of Applicant / Land Owner Address
Marysville CA 95901 (530) 821-3944
City State Zip Code Telephone Number
jason.mcomber@dot.ca.gov
E-mail

4. Jason McOmber of Caltrans
Name of Applicant's Representative Company
Marysville CA 95901 (530) 821-3944
City State Zip Code Telephone Number
jason.mcomber@dot.ca.gov
E-mail

5. Endorsement of the proposed project from the Local Maintaining Agency (LMA):

We, the Trustees of RD1000 and NA0001 approve this plan, subject to the following conditions:
Name of LMA☐ Conditions listed on back of this form ☐ Conditions Attached ☐ No Conditions

Trustee <u>RD1000</u>	Date _____	Trustee _____	Date _____
Trustee <u>NA0001</u>	Date _____	Trustee _____	Date _____

APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMIT

6. Names and addresses of adjacent property owners sharing a common boundary with the land upon which the contents of this application apply. If additional space is required, list names and addresses on back of the application form or an attached sheet.

Name	Address	Zip Code
Caltrans	Caltrans	

7. Has an environmental determination been made of the proposed work under the California Environmental Quality Act of 1970? ☐ Yes ☐ No ☒ Pending

If yes or pending, give the name and address of the lead agency and State Clearinghouse Number:

SCH No. Caltrans, SCH Pending

8. When is the project scheduled for construction? October 2029

9. Please check exhibits accompanying this application.

- A. ☒ Regional and vicinity maps showing the location of the proposed work.
- B. ☒ Drawings showing plan view(s) of the proposed work to include map scale.
- C. ☒ Drawings showing the cross section dimensions and elevations (vertical datum?) of levees, berms, stream banks, flood plain,
- D. ☒ Drawings showing the profile elevations (vertical datum?) of levees, berms, flood plain, low flow, etc.
- E. ☒ A minimum of four photographs depicting the project site.

Jason McOmber

Signature of Applicant

8/17/2026

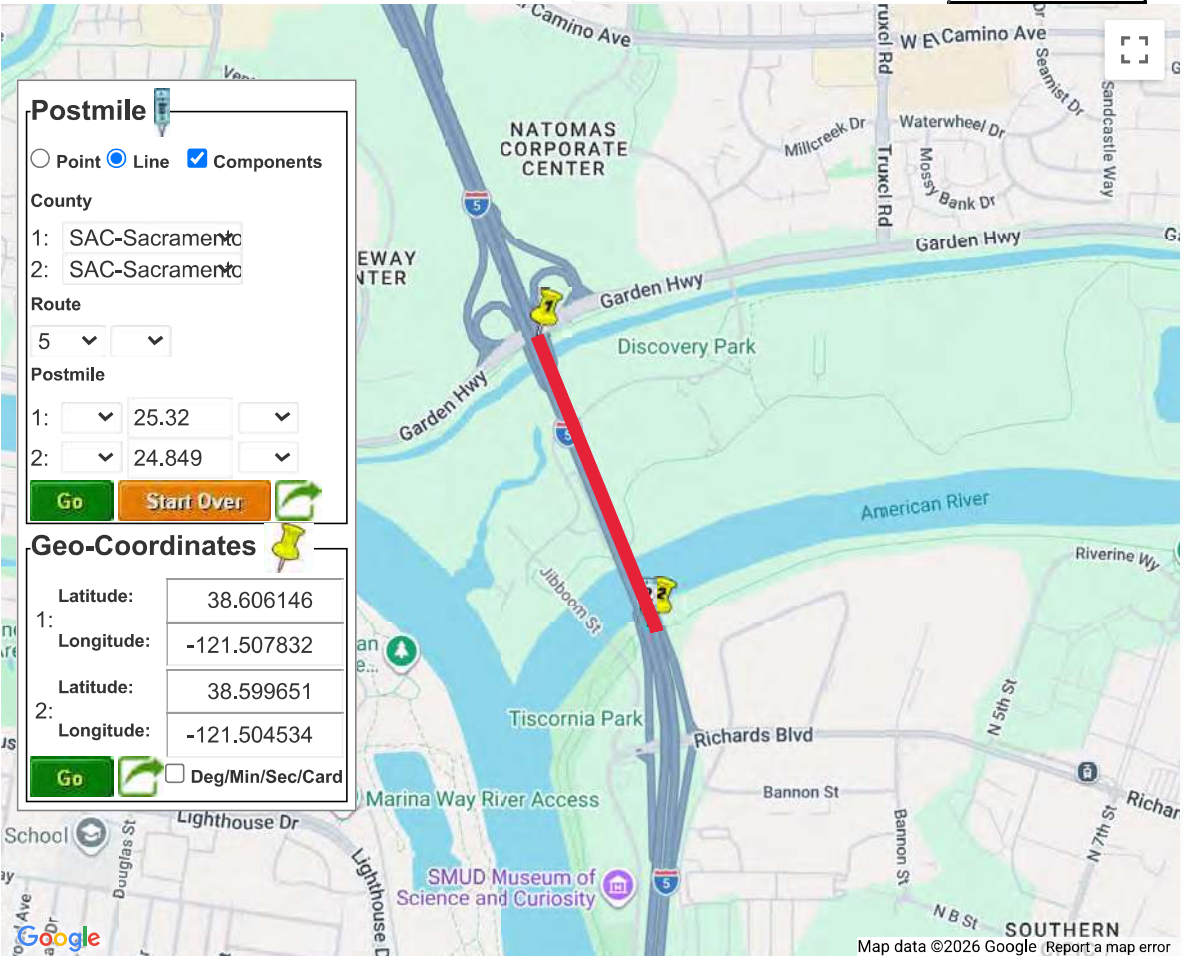
Date

Date

Include any additional information:

Postmile Services

☐ View County Boundaries
 ☐ Officially Designated State Scenic Highways
 ☐ My Location



Postmile

☐ Point
 ☒ Line
 ☒ Components

County

1: SAC-Sacramento

2: SAC-Sacramento

Route

5

Postmile

1: 25.32

2: 24.849

Geo-Coordinates

Latitude: 38.606146

1: Longitude: -121.507832

Latitude: 38.599651

2: Longitude: -121.504534

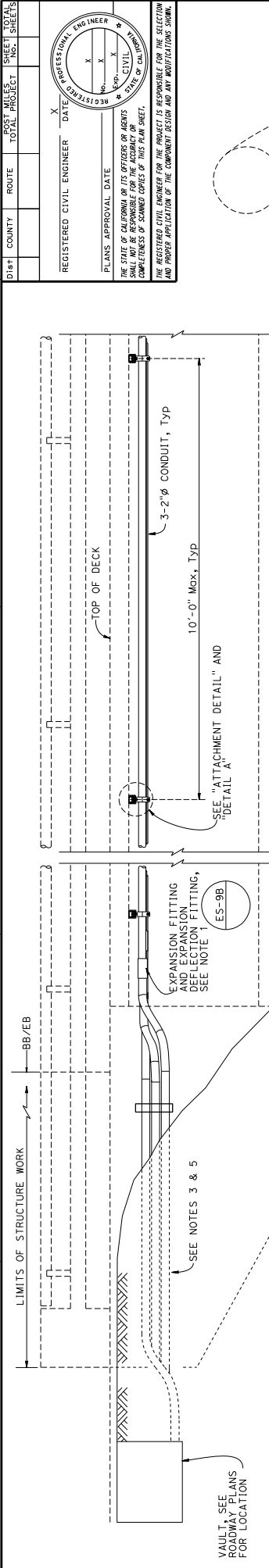
☐ Deg/Min/Sec/Card

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SEE NOTES 3 & 5

EXPANSION FITTING AND EXPANSION DEFLECTION FITTING, SEE NOTE 1

SEE "ATTACHMENT DETAIL" AND "DETAIL A"

10'-0" Max, Typ

3-2"Ø CONDUIT, Typ

TOP OF DECK

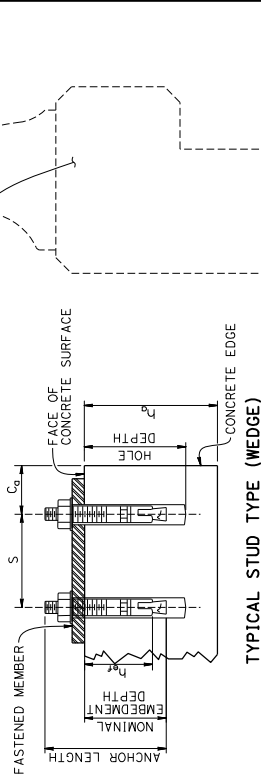
NOTE: Concrete Barrier (Type 1) shown, others similar.

PART ELEVATION

NO SCALE

CONCRETE ANCHORAGE REQUIREMENTS				
Minimum Effective Embedment h_{ef} (in)	Minimum Concrete Thickness h_c (in)	Minimum Edge Distance a_e (in)	Minimum Spacing S (in)	Minimum Anchor
2	6	6	3	3

EXPANSION FITTING INSTALLATION POSITION TABLE		
INSTALLATION PERIOD	% OF MAXIMUM EXPANSION RANGE	
December to February	80%	
March to May and September to November	50%	
June to August	20%	



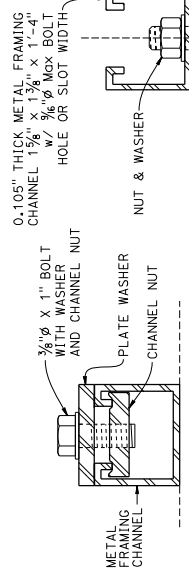
TYPICAL STUD TYPE (WEDGE)

STUD MEA

NO SCALE

SECTION C-C

NO SCALE



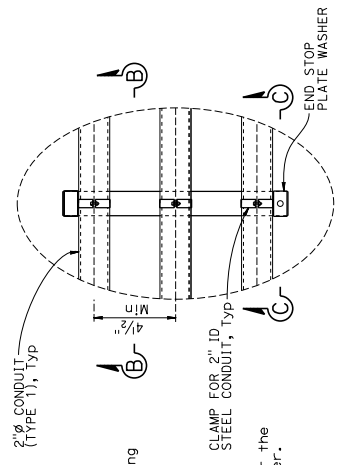
SECTION B-B

NO SCALE

LEGEND:

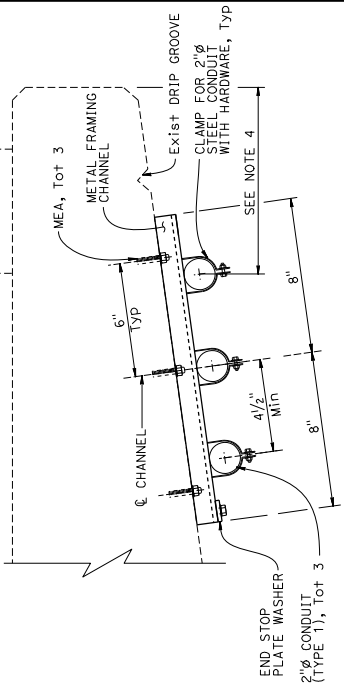
----- Existing Structure

MEA - Mechanical Expansion Anchor



DETAIL A

NO SCALE



ATTACHMENT DETAIL

NO SCALE

NOTE: Concrete barrier (Type 1) shown, others similar.

- NOTES:
- Expansion fittings and expansion-deflection fittings shall be installed adjacent to BB, EB, joints or hinges (within 8 feet). Fittings must be installed on the side of the bridge deck (not on the side of the bridge) for the bridge. Stagger fittings on either side of BB, EB, joints or hinges. At expansion fittings, add gradual field bends as needed. For expansion fitting installation, see "EXPANSION FITTING INSTALLATION POSITION TABLE."
 - For vault locations and other details not shown, see ROADWAY PLANS.
 - Type 1 conduit continues to vault near bridge.
 - For short overhangs with reduced space, bridging over the drip groove will be allowed as directed by the Engineer.
 - For 2"Ø conduits, a minimum bend radius of 1'-2" is required if the total bend degrees between pull point/vaults is 90 degrees or less. For total bend degrees greater than 90 degrees, the minimum bend radius for all bend fittings is 2'-0".
 - All mounting hardware shall be protected against corrosion.

BRIDGE STANDARD DETAILS		DIVISION OF ENGINEERING SERVICES		STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION		COMMUNICATION CONDUIT (OVERHANG/SEAB)	
FILE NO.	APPROVAL DATE	BRIDGE NO.	POST MILE	COUNTY/ROUTE	PROJECT NUMBER & PHASE	CONTRACT NO.	REVISION DATES
03-20-010-1	MAY 2023	XX-XXXX	X.X	XXX/XXX	XXXXXXX	XX-XXXXX	XX
DATE PLOTTED → 8-JUN-2023		TIME PLOTTED → 11:57		USER NAME → 515105		SHEET OF	
FILE # 2023055_202-010-1.dgn		ORIGINATING SCALE		REDUCED PLANS		X	

**American River Flood Control District
CA CVFPB Encroachment Permit – Robla Creek Pump Station
Staff Report**

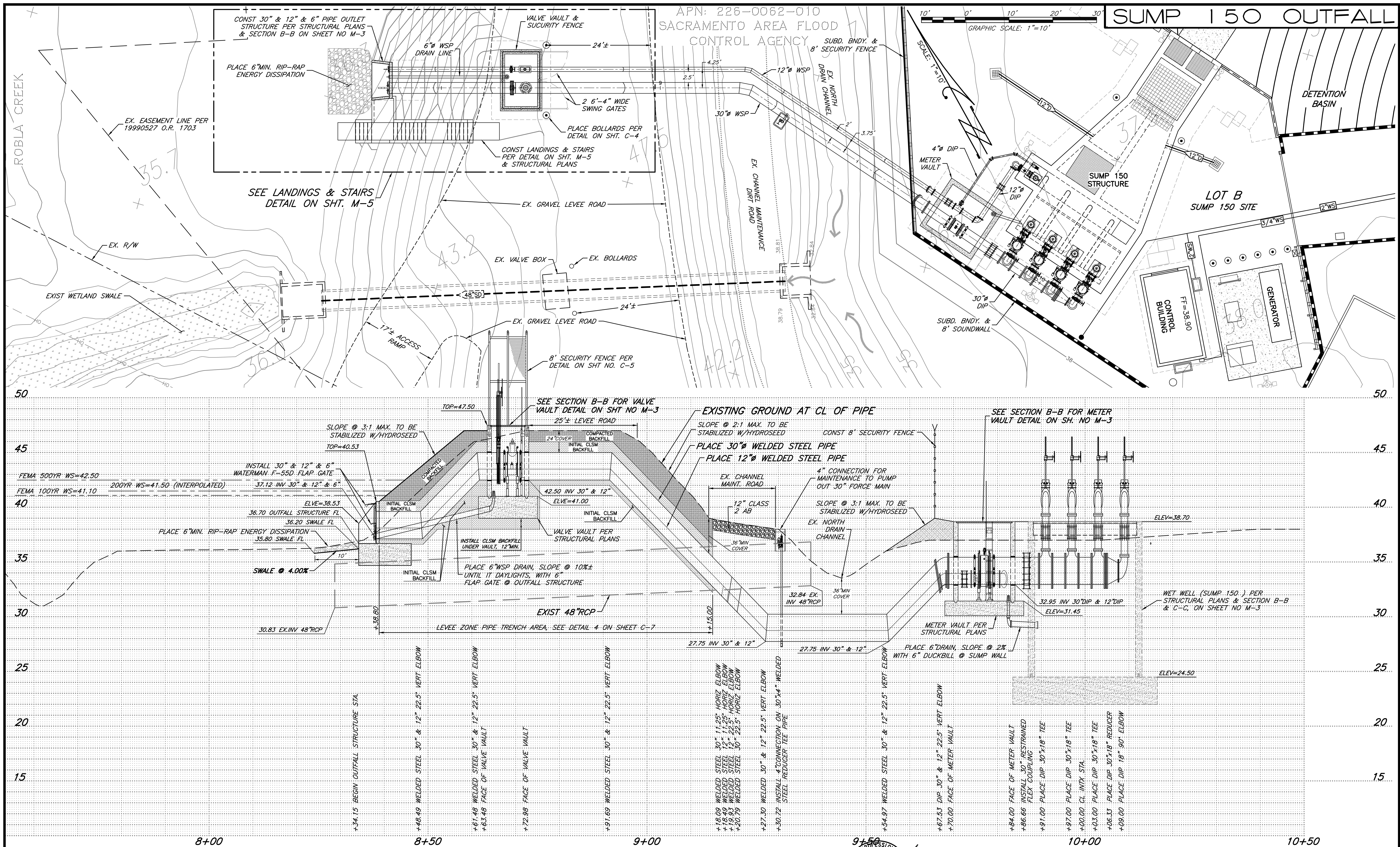
Discussion:

The City of Sacramento submitted an encroachment permit application to construct a new interior drainage pump station next to Robla Creek in North Sacramento. The work includes building a catchment basin, pumphouse, outfall pipes, gate valves, siphon breakers, headwalls, and flap gates. The outfall pipes will penetrate the District levee and will be designed to comply with all U.S. Army Corps of Engineers and State Title 23 levee standards. The pipe configuration will be one 30-inch and one 12-inch welded steel pipe routed up and over the 200-year water surface. A drain line from the siphon breaker vault will also cross the levee and drain through the water side outfall headwall.

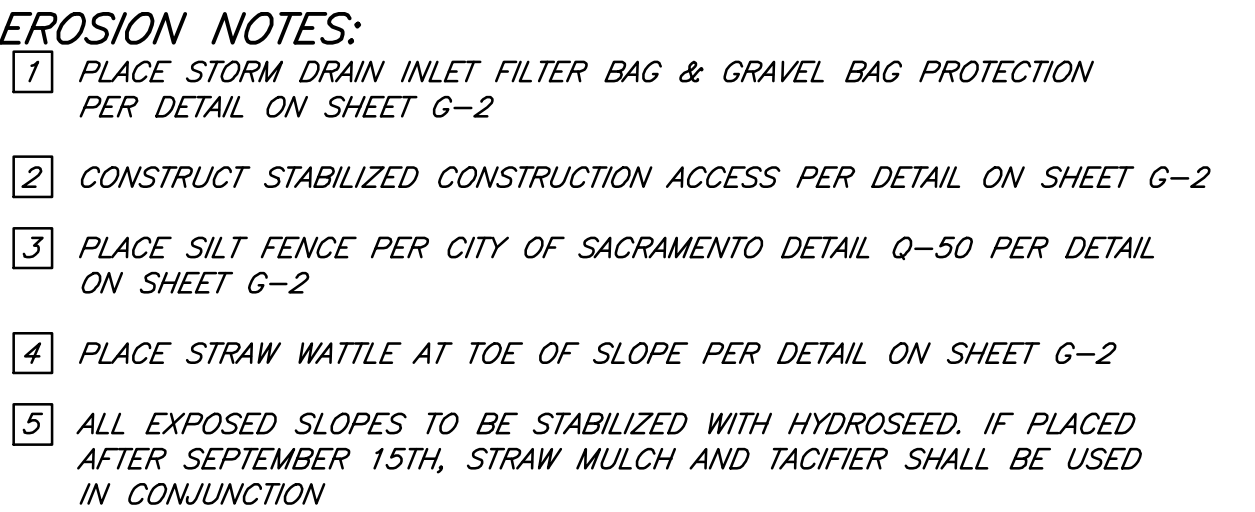
A chain-link enclosure will be constructed around the gate valve risers on top of the levee crown. Sufficient clearance for levee O&M and service vehicles will be maintained between the enclosure and the crown hinge point.

Recommendation:

The General Manager recommends that the Board of Trustees endorse the permit application for the City of Sacramento Robla Creek Pump Station.



REVISIONS				BENCH MARK		FIELD BOOK		CITY OF SACRAMENTO						IMPROVEMENT PLANS FOR					ENGINEERING	RC25-0034	P15169400	P21-009	PL-202	SHEET
NO.	DESCRIPTION	DATE	BY	DESCRIPTION	ELEV.	2002009	SCALE	DEPARTMENT OF PUBLIC WORKS		DRAWN BY:	DESIGN BY:			CHECKED BY:	ROBLA ESTATES	SURVEYING	C-8							
				BM NO. 257-H6A	48.946		HORIZ. 1"=10'			SHAWN F. LONG	BRANDON J MORLAND	SHAWN F. LONG	STORM WATER OUTFALL SUMP 150	PLANNING	OF									
				HILTI NAIL NW CORNER OF BRIDGE ON TOP OF GUARD RAIL @ RIO LINDA BLVD. AND RIO LINDA CREEK.	NAVD88		VERT. 1"=4'			DATE ??/??/2026	DATE ??/??/2026	DATE ??/??/2026	SUMP 150 OUTFALL STA. 7+75 TO STA. 10+50		??									
														BAKER-WILLIAMS ENGINEERING GROUP	RC25-0034									
														6939 Sunrise Blvd., Suite 112 (916) 331-4336	P15169400									
														Citrus Heights, CA 95610 Fax (916) 331-4430	P21-009									
															20-02-009									



	ENGINEERING SURVEYING PLANNING	RCP25-0034	P15169400	P21-009	PL-202	SHEET G-3 — OF — ??
	BAKER-WILLIAMS ENGINEERING GROUP 6939 Sunrise Blvd., Suite 112 Fax (916) 331-6336 Citrus Heights, CA 95610 Tel (916) 331-4430	20-02-009				

General Manager's Meeting Summary

September 2026

9/3: DWR Local Maintaining Agency Coordination meeting. I attended this meeting to discuss the status of DWR inspections, USACE projects, and State grant programs. The Central Valley Flood Protection Board Enforcement Section provided a status update on enforcement cases.

9/4: MBK Coordination meeting. I met with Pro Mitra from MBK Engineers to discuss State Urban Levee Design Criteria compliance and the Robla Creek Pump Station project.

9/8: Annual Steelhead Creek Clean-up Planning meeting. The Central Valley Water Quality Control Board hosted this planning meeting for the annual encampment debris clean-up of Steelhead Creek. The clean-up is scheduled to begin on October 5th.

9/11: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda consisted of a declaration of surplus for the Top Kick Dump Truck.

9/16: Central Valley Flood Control Association Board of Directors meeting. I attended this meeting to discuss regional levee operations and maintenance topics. Items of discussion included a legislative update and State funding.

9/16: City of Sacramento Highwater Jamboree Planning meeting. I attended this meeting to discuss the annual Highwater Jamboree to be held at the Garcia Bend Park. This year's event will be on October 17th.

9/17: MBK County DWR Pipe Assessment meeting. I met with Pro Mitra from MBK Engineers and staff from Sacramento County DWR to discuss the USACE evaluation of a levee pipe near Arden Way.

9/24: CalTrans American River Bridge Bike Trail Access meeting. I met with staff from CalTrans and the City of Sacramento to discuss bike access from the new American River Bridge bike trail to the North Levee of the American River.