

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2022-01

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) February 13, 2022, 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 _____, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

AMERICAN RIVER FLOOD CONTROL DISTRICT

Operating Committee Structure (2022)

POLICY/GOVERNMENT AFFAIRS COMMITTEE

Activated: 06/14/95

Steven T. Johns
Tamika L'Ecluse
Tim Kerr, General Manager/Engineer

FINANCE COMMITTEE

Activated: 01/11/95

Cyril A. Shah
Rachelanne Vander Werf
Tim Kerr, General Manager/Engineer

PERSONNEL and BENEFITS COMMITTEE

Activated: 01/11/95

Cyril A. Shah
Brian F. Holloway
Tim Kerr, General Manager/Engineer

PUBLIC OUTREACH COMMITTEE

Activated: 06/11

Tamika L'Ecluse
Rachelanne Vander Werf
Tim Kerr, General Manager/Engineer

LEGISLATIVE COMMITTEE

Activated: 02/10/99

De-Activated: 01/13/17

PROPERTY DEVELOPMENT COMMITTEE

De-Activated: 01/12/98

LEGAL AFFAIRS COMMITTEE

Activated: 01/08/97

Unstaffed: 01/13/99

AMERICAN RIVER FLOOD CONTROL DISTRICT

Offices - Appointments - Duties - Assignments (2022)

Cyril A. Shah, President

Trustee	ARFCD Committee -- Personnel and Benefits
Director, SAFCA	ARFCD Committee -- Finance

Steven T. Johns, Vice President

Trustee	ARFCD Committee --Policy/Government Affairs
Director, JPIA	
Alternate Director, SAFCA	

Rachelanne Vander Werf, Treasurer

Trustee	ARFCD Committee -- Finance
Alternate Director, SAFCA	ARFCD Committee-- Public Outreach
Director, LAFCO Special District Advisory Committee	

Tamika L'Ecluse, Secretary

Trustee	ARFCD Committee -- Policy/Government Affairs
Alternate Director, JPIA	ARFCD Committee-- Public Outreach

Brian F. Holloway, Trustee

Trustee	ARFCD Committee-- Personnel and Benefits
Director, SAFCA	

AMERICAN RIVER FLOOD CONTROL DISTRICT

Offices - Appointments - Duties - Assignments (2022)

Tim Kerr, General Manager/Engineer

Alternate Director, JPIA
Assistant Treasurer
Director, CCVFCA

Committee Staff
Policy
Personnel
Finance
Legislative

Malane Chapman, Office Manager

Clerk of the Board
Assistant Secretary

The Board of Trustees of the American River Flood Control District met in regular session in its office at 185 Commerce Circle, Sacramento, CA at 11:00 a.m. on Friday, December 10, 2021. In attendance were Trustee Shah, Trustee Shah, Trustee Johns, Trustee Holloway, Trustee Vander Werf and Trustee L'Ecluse. Trustee Shah presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. One member of the public was present.

Item No. 1 Resolution No. 2021-08; Proclaiming a Local Emergency Persists, Re-Ratifying the COVID-19 State of Emergency, and Re-Authorizing Remote Teleconference Meeting of American River Flood Control District Pursuant to the Ralph M. Brown Act: On a motion by Trustee Johns seconded by Trustee Vander Werf, the Board unanimously approved this item.

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 Vander Werf seconded by Trustee Johns, the Board unanimously approved items 3a) Minutes of Regular Meeting on November 12, 2021, 3b) Approval of Report of Investment Transactions October 2021 (City Pool, LAIF, River City) and Treasurer's Certification, 3c) District Financial Reports: Statement of Operations (November 2021) and Cash Flow Report and 3d) Correspondence: Jack Greer, North Sacramento Land Company – Weintraub-Tobin, Re: Litigation Against the City of Sacramento

Item No. 4 Accounts Payable and General Fund Expenses (November 2021): Trustee Vander Werf inquired about payments to Pape Machinery, Pape Material Handling, PBM Supply & MFG and Pirtek. Trustee Shah inquired about payments to Nutrien Ag Solutions, Inc. Following explanation by staff and on a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved payments on the Schedule of Accounts Payable (November 2021) of \$96,133.43 and General Fund Expenses of \$140,957.15 (total aggregate sum \$237,090.58)

At 11:07 a.m. the Trustees met in closed session with District Counsel Smith and GM Kerr.

Item No. 5 Closed Session: Conference with Legal Counsel – Anticipated Litigation: Government Code 54956.9(b) – One Case

The Trustees returned to open session at 12:17 p.m. and District Legal Counsel Smith reported that the District Board took direction to staff to take immediate action to clear their property on Lathrop and take immediate and responsible action to make sure the District coordinates with the City to relocate or remove those property and/or persons.

*Item No. 6 Second Endorsement of CA Central Valley Flood Board Permit
Applicant: Caltrans*

Description: American River Bridge Widening, Modifications: GM Kerr described the plans to widen the American River Bridge with the added modifications of adding a concrete box ramp from the bridge to the levee. The new ramp will completely obstruct the levee crown so an O&M access ramp on the landside slope is being added. Trustee Johns inquired on where the access point would

be for pedestrians. Trustee Vander Werf inquired on the type of retaining wall that will be used. GM Kerr noted that the best option to still have pedestrians crossing is to connect the new access to the existing Erlewine gate and that the proposed retaining wall is a gravity wall with hand railing made of tubular steel. On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board endorsed this permit by Roll Call Vote.

Roll Call Vote:

Trustee Johns:	Nay	Trustee Vander Werf:	Abstain
Trustee Holloway:	Aye	Trustee Shah:	Aye
Trustee L'Ecluse:	Aye		

Item No. 7 Committee Recommendations – Winter 2022 Newsletter: On a motion by Trustee Johns seconded by Trustee Vander Werf, the Board unanimously approved the committee recommendation to finalize the Winter 2022 Newsletter.

Item No. 8 Administrative Staff Reports:

a) *General Manager Tim Kerr*

- *General Manager's November Meeting Summary;*
- *Hydrologic Conditions:* Folsom is at 38% of total capacity with an outflow of 667 cfs. The gauge at I Street Bridge shows a water surface elevation of 5 feet above sea level;
- *Next Board Meeting January 14, 2022*

b) *Legal Counsel Rebecca Smith:* Informed the Board that Form 700's are due in April.

c) *Office Manager Malane Chapman*

- *Fiscal Year (FY) 2020-2021 Audit:* Field Audit was performed December 6-7, 2021;
- *Urban Camp Clean-up Costs.*

Item No. 9 Operations and Maintenance Staff Reports:

a) *Superintendent Ross Kawamura*

- *Crew Activities:* annual trimming, flood control training, levee repair, stump grinder training, equipment maintenance and spraying modifications.

Item No. 10 Questions and Comments by Trustees: Trustee Vander Werf requested follow-up on redistricting and carbon footprint to be reported in January 2022.

Item No. 11 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:58 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2021

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of November was \$6,425.08.
- As of November 30, 2021, the balance of Interest Receivable in this account was \$36,616.19.

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

River City Bank Money Market:

- On November 15, 2021 a transfer was sent to River City Bank Checking in the amount of \$250,000.00.
- On November 30, 2021 a monthly interest payment was received in the amount of \$79.35.

River City Bank Checking:

- On November 15, 2021 a transfer was received from River City Bank Money Market in the amount of \$250,000.00.
- On November 30, 2021 a monthly interest payment was deposited in the amount of \$8.57.
- Total amount of Accounts Payable cleared during the month of November was \$225,501.38.

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

Item 6b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	11/1/21	\$66,903.70	\$8,932,468.10	\$776,871.95	\$113,377.65
Transactions					
River City Transfer	11/15/21			(\$250,000.00)	\$250,000.00
City Pool A Interest	11/30/21		\$6,425.08		
River City Bank Interest	11/30/21			\$79.35	\$8.57
Accounts Payable (cleared)					(\$225,501.38)
Ending Balance:	11/30/21	\$66,903.70	\$8,932,468.10	\$526,951.30	\$137,884.84

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

Interest

Date:	Dec 2020	Jan 2021	Feb 2021	Mar 2021
LAIF	0.54	0.46	0.41	0.36
City Pool A	1.08	1.08	1.09	1.29
River City Bank Money Market	0.00	0.20	0.15	0.15
River City Bank Checking	0.10	0.10	0.08	0.08
Date:	Apr 2021	May 2021	June 2021	Jul 2021
LAIF	0.34	0.32	0.26	0.26
City Pool A	0.95	0.93	1.08	1.08
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
Date:	Aug 2021	Sep 2021	Oct 2021	Nov 2021
LAIF	0.22	0.21	0.20	0.20
City Pool A	0.88	0.88	0.91	0.87
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.07

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – NOVEMBER 2021

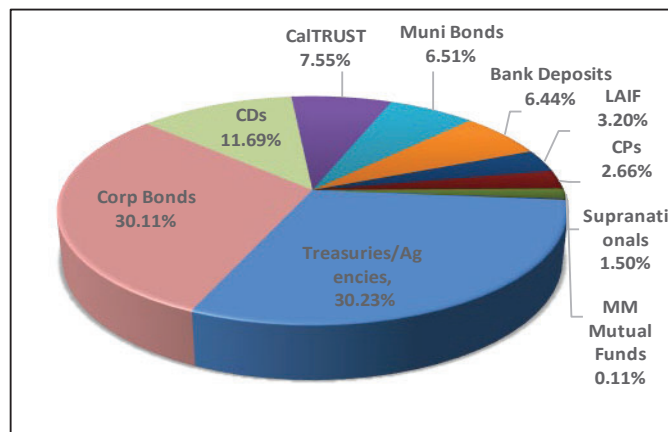
STRATEGY

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	8,962,659
Contributions	0
Withdrawals	0
Interest Earned	6,425
Ending Balance	8,969,084

CITY POOL A PORTFOLIO COMPOSITION



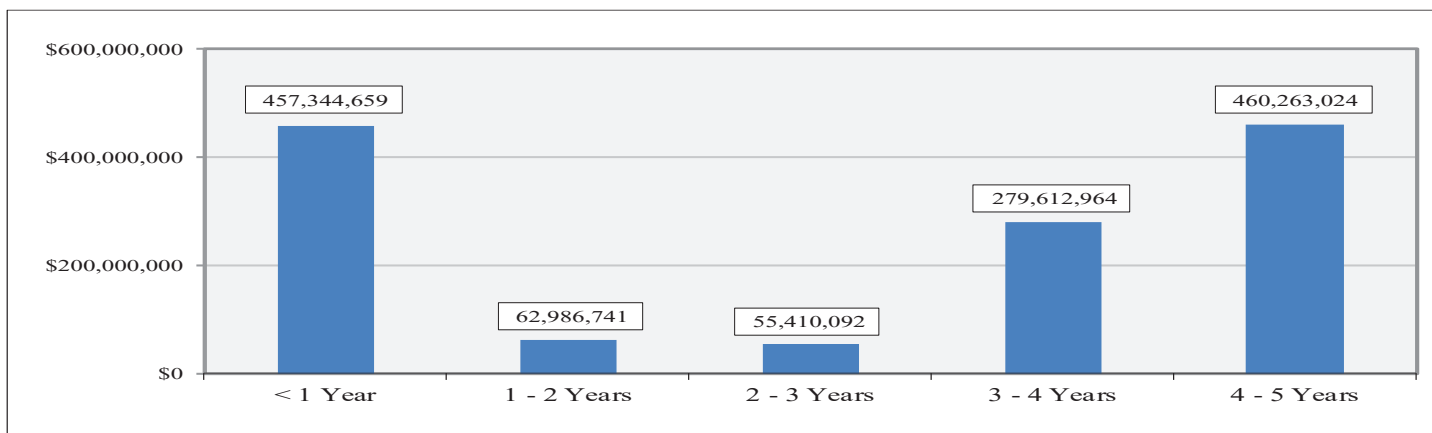
PERFORMANCE COMPARISON

City Pool A	0.87%
LAIF	0.20%
90 Day T-Bill	0.04%
Federal Funds	0.08%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	457,344,659	34.77%
1 - 2 Years	62,986,741	4.79%
2 - 3 Years	55,410,092	4.21%
3 - 4 Years	279,612,964	21.25%
4 - 5 Years	460,263,024	34.98%
Total	1,315,617,480	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	30.23%	0.69%
Corp Bonds	30.11%	1.45%
CDs	11.69%	0.62%
CalTRUST	7.55%	0.24%
Muni Bonds	6.51%	1.60%
Bank Deposits	6.44%	0.20%
LAIF	3.20%	0.20%
CPs	2.66%	0.22%
Supranationals	1.50%	0.92%
MM Mutual Funds	0.11%	0.01%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 11-01-21 To 11-30-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
11-01-21				Beginning Balance		30,191.11
11-30-21	11-30-21	in		Pool A Cash	6,425.08	36,616.19
				Nov 2021 estimated Pool A interest		
					6,425.08	
11-30-21				Ending Balance		36,616.19
Pool A Cash						
11-01-21				Beginning Balance		8,932,468.10
11-30-21				Ending Balance		8,932,468.10

California State Treasurer *Fiona Ma, CPA*



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

December 01, 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](#)

Account Number: 90-34-002

November 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,903.70
Total Withdrawal:	0.00	Ending Balance:	66,903.70



River City Bank

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
Return Service Requested

Item 6b



Last statement: October 31, 2021
This statement: November 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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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$776,871.95
Low balance	\$526,871.95	Total additions	79.35
Average balance	\$643,538.62	Total subtractions	250,000.00
Avg collected balance	\$643,538	Ending balance	\$526,951.30
Interest paid year to date	\$902.11		

DEBITS

Date	Description	Subtractions
11-15	Cash Mgmt Trsfr Dr REF 3191222L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
11-30	Interest Credit	79.35

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	776,871.95	11-15	526,871.95	11-30	526,951.30

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$643,538.62
Interest earned	\$79.35

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 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 6b



Last statement: October 31, 2021
This statement: November 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
(53)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$113,377.65
Enclosures	53	Total additions	250,008.57
Low balance	\$51,447.20	Total subtractions	225,501.38
Average balance	\$140,907.19	Ending balance	\$137,884.84
Avg collected balance	\$140,907		

CHECKS

Number	Date	Amount	Number	Date	Amount
8431	11-09	11,140.00	8505 *	11-22	290.00
8450 *	11-18	317.71	8506	11-23	1,421.24
8456 *	11-01	612.00	8507	11-22	283.51
8474 *	11-02	30.00	8508	11-23	2,969.48
8475	11-01	60.00	8509	11-23	2,850.00
8485 *	11-15	184.95	8510	11-22	96.01
8487 *	11-24	34,797.92	8511	11-24	1,533.00
8488	11-24	25,397.17	8512	11-23	69.01
8489	11-26	73.83	8513	11-19	3,306.01
8490	11-23	10.18	8514	11-23	6,266.80
8491	11-24	694.60	8515	11-22	1,697.16
8492	11-24	146.93	8517 *	11-22	1,141.88
8493	11-22	87.15	8518	11-22	162.18
8494	11-22	248.44	8519	11-23	756.87
8495	11-26	192.14	8520	11-23	683.87
8497 *	11-24	7,615.00	8521	11-23	1,341.07
8498	11-26	807.40	8522	11-22	487.50
8499	11-24	772.66	8526 *	11-29	1,631.13
8500	11-30	94.00	8527	11-23	795.60
8501	11-26	1,266.20	8529 *	11-22	876.77
8502	11-22	216.00	8532 *	11-26	224.04
8503	11-22	1,444.50	8533	11-22	275.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2021

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Number	Date	Amount	Number	Date	Amount
8534	11-23	1,726.62	8539	11-23	1,557.26
8535	11-23	923.86	8540	11-24	904.80
8536	11-24	507.88	8541	11-26	39.37
8537	11-24	671.06	8544 *	11-30	7,650.84
8538	11-23	561.16	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211101 946000047	33,424.37
11-03	' ACH Withdrawal CALPERS 1900 100000016602991	3,144.46
11-03	' ACH Withdrawal CALPERS 1900 100000016601490	131.67
11-03	' ACH Withdrawal CALPERS 3100 100000016546788	2,577.53
11-03	' ACH Withdrawal CALPERS 3100 100000016546755	3,081.42
11-03	' ACH Withdrawal CALPERS 1900 100000016601477	7,729.00
11-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211116 946000047	35,627.06
11-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211119 946000047	535.21
11-23	' ACH Withdrawal CALPERS 1900 100000016626112	3,180.26
11-23	' ACH Withdrawal CALPERS 3100 100000016577177	2,835.29
11-23	' ACH Withdrawal CALPERS 3100 100000016577132	3,173.25
11-24	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 211124	150.00
11-30	' Service Charge ADDITIONAL DEBITS	2.10

CREDITS

Date	Description	Additions
11-15	' Cash Mgmt Trsfr Cr REF 3191222L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
11-30	' Interest Credit	8.57

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2021

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	113,377.65	11-15	301,262.25	11-23	223,048.34
11-01	79,281.28	11-16	265,635.19	11-24	149,857.32
11-02	79,251.28	11-18	265,317.48	11-26	147,254.34
11-03	62,587.20	11-19	261,476.26	11-29	145,623.21
11-09	51,447.20	11-22	254,170.16	11-30	137,884.84

INTEREST INFORMATION

Annual percentage yield earned	0.07%
Interest-bearing days	30
Average balance for APY	\$140,907.19
Interest earned	\$8.57

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	<u>Dated November 2021</u>
Investment Pool A Account, City of Sacramento	<u>Dated November 2021</u>
District Checking Account, River City Bank	<u>Dated November 2021</u>
District Repurchase Account, River City Bank	<u>Dated November 2021</u>

Certified by: _____ Date: _____
Rae Vander Werf, District Treasurer

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

	Year to Date July 1, 2021 to December 31, 2021	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,793	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	38,469	77,267	49.79%
O & M agreements	-	231,801	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	<u>38,469</u>	<u>2,718,861</u>	1.41%
M & O Expenses			
Salaries and wages	466,515	890,792	52.37%
Payroll tax expense	32,646	71,263	45.81%
Pension expense	107,032	203,100	52.70%
Compensation insurance	6,832	44,540	15.34%
Medical/dental/vision	160,428	273,642	58.63%
Fuel/oil reimbursement	20,622	35,000	58.92%
Equipment rental	24,119	15,000	160.79%
Equipment repairs/parts	39,692	65,000	61.06%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	9,933	27,500	36.12%
Levee maint. (supp. & material)	2,591	20,000	12.96%
Levee maint. chemicals	20,525	35,000	58.64%
Levee maint. services	66,772	80,000	83.47%
Rodent abatement (supplies & materials)	12,518	10,000	125.18%
Employee uniforms	5,614	7,500	74.85%
Staff training	2,989	2,500	119.56%
Regulation Compliance (OSHA)	17,057	20,000	85.29%
Miscellaneous	1,196	2,000	59.80%
Small tools & equipment	3,109	7,500	41.45%
Emergency preparedness program	19,180	35,000	54.80%
Engineering services	15,142	20,000	75.71%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	7,460	30,000	24.87%
Total M & O Expenses	<u>1,041,972</u>	<u>1,925,337</u>	54.12%
Administration Expenses			
Board of trustees compensation	3,010	7,600	39.61%
Trustee expenses	63	2,400	2.63%
Trustee training	-	5,000	0.00%
Accounting services	1,100	15,000	7.33%
Legal services (general)	7,430	50,000	14.86%
Utilities	20,050	40,000	50.13%
Telephone	6,427	25,000	25.71%
Retiree benefits	80,140	157,231	50.97%
Office/shop/yard lease	3,672	7,344	50.00%
Office equipment/furniture	-	5,000	0.00%
Auto allowance	3,530	6,600	53.48%
Parking reimbursement	-	500	0.00%
General office expense	4,922	15,000	32.81%
Technology and software	19,100	10,000	191.00%
Dues and associations	24,141	25,000	96.56%
Property and liability insurance	32,145	42,000	76.54%
Public relations/information	-	30,000	0.00%
Miscellaneous	1,575	5,000	31.50%
Employee morale/wellness	-	2,000	0.00%
Investment fees	4,466	20,000	22.33%
Community services	-	1,500	0.00%
Bookkeeping services	4,538	14,000	32.41%
Property taxes	1,735	3,000	57.83%
Building maintenance	15,622	10,000	156.22%
County Dtech fees for DLMS	11,488	55,000	20.89%
Interest expense	178	-	Not budgeted
Total Administration Expenses	<u>245,332</u>	<u>554,175</u>	44.27%
Special Projects Expenses			
Engineering studies/survey studies	-	170,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	5,048	20,000	25.24%
Total Special Project Expenses	<u>5,048</u>	<u>215,000</u>	2.35%
Capital Outlay			
Equipment purchases (over \$5,000)	118,220	162,000	72.98%
Total Capital Outlay	<u>118,220</u>	<u>162,000</u>	
Capital Outlay: District Facilities			
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	72,936.34	115,565.03	35,479.01	0.00	0.00	0.00	0.00	0.00	537,949.05
501 - Payroll Taxes	5,949.26	6,435.99	5,977.50	5,394.53	4,670.94	7,458.11	3,292.12	0.00	0.00	0.00	0.00	0.00	39,178.45
502 - Pension	17,552.66	19,416.94	17,785.49	17,064.56	20,124.76	15,753.07	(1,224.50)	0.00	0.00	0.00	0.00	0.00	106,472.98
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	23,312.36	23,007.86	0.00	0.00	0.00	0.00	0.00	0.00	140,991.84
508 - Fuel/Oil	3,332.38	5,517.94	7,986.06	4,793.12	3,444.96	2,944.44	0.00	0.00	0.00	0.00	0.00	0.00	28,018.90
509 - Equipment Rental	479.75	7,842.83	7,578.93	7,578.93	0.00	1,382.00	0.00	0.00	0.00	0.00	0.00	0.00	24,862.44
510 - Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	579.38	0.00	0.00	0.00	0.00	0.00	0.00	579.38
511 - Equipment Repair/Parts	4,141.11	11,302.28	1,561.57	2,957.74	15,224.90	7,824.51	973.04	0.00	0.00	0.00	0.00	0.00	43,985.15
512 - Shop Supplies	1,621.30	2,140.46	434.96	1,991.96	2,367.01	2,395.51	0.00	0.00	0.00	0.00	0.00	0.00	10,951.20
514 - Levee Maint(Supplies&Materi	1,013.94	187.69	73.34	774.89	1,480.84	74.52	0.00	0.00	0.00	0.00	0.00	0.00	3,605.22
515 - Levee Maintenance Services	3,200.90	27,597.20	32,606.16	4,225.16	1,859.96	483.30	0.00	0.00	0.00	0.00	0.00	0.00	69,972.68
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	723.34	229.07	0.00	0.00	0.00	0.00	0.00	0.00	3,283.78
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00
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	1,141.88	18,344.82	0.00	0.00	0.00	0.00	0.00	0.00	20,525.26
525 - Emergency Preparedness Pr	0.00	0.00	0.00	16,800.00	9,504.00	1,275.81	0.00	0.00	0.00	0.00	0.00	0.00	27,579.81
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	433.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518.12
533 - Urban Camp Cleanup	1,623.83	1,237.89	1,501.50	830.25	2,764.10	1,110.80	0.00	0.00	0.00	0.00	0.00	0.00	9,068.37
605 - Engineering Services	2,892.00	6,531.20	9,036.81	1,207.75	3,306.01	1,591.20	0.00	0.00	0.00	0.00	0.00	0.00	24,564.97
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
Total M&O Expense	145,827.36	197,918.43	190,792.75	176,642.98	164,483.32	200,019.43	38,519.67	0.00	0.00	0.00	0.00	0.00	1,114,203.94

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	1,639.41	1,183.95	0.00	0.00	0.00	0.00	0.00	0.00	8,527.39
506 - Utility Charges	3,023.78	4,738.36	3,848.28	3,936.76	3,975.12	3,552.25	0.00	0.00	0.00	0.00	0.00	0.00	23,074.55
507 - Office/Shop Lease	0.00	1,224.00	612.00	612.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00	3,672.00
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	550.00	825.00	275.00	0.00	0.00	0.00	0.00	0.00	3,850.00
520 - Retiree Benefits	11,701.56	11,701.56	11,701.56	11,701.56	11,701.56	10,718.54	0.00	0.00	0.00	0.00	0.00	0.00	69,226.34
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	748.23	1,436.06	0.00	0.00	0.00	0.00	0.00	0.00	6,521.46
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	345.06	346.20	573.70	0.00	0.00	0.00	0.00	0.00	0.00	12,193.12
600 - Board of Trustees Compensa	475.00	475.00	380.00	475.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00
601 - Trustee Expenses	0.00	0.00	0.00	0.00	0.00	62.84	0.00	0.00	0.00	0.00	0.00	0.00	62.84
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
603 - Legal Fees (General)	3,360.00	2,015.00	1,024.50	1,741.50	1,444.50	3,219.00	0.00	0.00	0.00	0.00	0.00	0.00	12,804.50
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	7,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,025.00
608 - Insurance Premiums	13,538.17	0.00	0.00	6,832.17	25,397.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,767.51
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	10,459.33	0.00	0.00	0.00	0.00	0.00	12,362.45
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	615.29	299.30	144.75	0.00	0.00	0.00	0.00	0.00	1,976.57
617 - Investment Fees	4,442.00	0.00	4,455.00	0.00	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,363.00
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	487.50	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
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
Cash Flow Report
July 2021 through June 2022

623 - Employee Morale/Wellness	4,442.00	0.00	4,455.00	0.00	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,363.00
Total Administrative	46,046.97	11,552.15	50,972.84	42,263.53	64,538.98	24,632.64	10,879.08	0.00	0.00	0.00	0.00	0.00	0.00	250,886.19

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
Total Special 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

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	49,638.82	(7,650.84)	0.00	0.00	0.00	0.00	0.00	0.00	118,219.64
Total Capital Outlay: Flood Control	0.00	8,303.14	0.00	67,928.52	49,638.82	(7,650.84)	0.00	0.00	0.00	0.00	0.00	0.00	118,219.64

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	18,594.20	0.00	0.00	0.00	0.00	0.00	0.00	18,594.20
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	87.92	55.03	0.00	0.00	0.00	0.00	0.00	0.00	109,757.77
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	312,057.20	0.00	0.00	0.00	0.00	0.00	312,057.20
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
Total Income	1,089,121.17	185.08	146.61	161.96	87.92	18,649.23	312,057.20	0.00	0.00	0.00	0.00	0.00	1,420,409.17

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	705,058.49	476,124.11	270,121.27	0.00	0.00	0.00	0.00	0.00
Income	1,439,121.17	185.08	146.61	161.96	87.92	18,649.23	312,057.20	0.00	0.00	0.00	0.00	0.00
Expenses	196,622.58	209,770.58	241,765.59	218,906.51	229,022.30	224,652.07	49,398.75	0.00	0.00	0.00	0.00	72,000.00
Ending Balance	1,375,007.52	1,165,422.02	923,803.04	705,058.49	476,124.11	270,121.27	532,779.72	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	920,000.00	920,000.00	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	920,000.00	920,000.00	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	3,552,014.00	3,552,014.00	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	3,552,014.00	3,552,014.00	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	1,500,000.00	1,500,000.00	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	1,500,000.00	1,500,000.00	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	1,500,000.00	1,500,000.00	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	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00

Total Balance	8,847,021.52	8,637,436.02	8,395,817.04	8,177,072.49	7,948,138.11	7,742,135.27	8,004,793.72	0.00	0.00	0.00	0.00	0.00
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**AMERICAN RIVER FLOOD CONTROL DISTRICT
RESOLUTION NO. 2022-02**

**DELEGATION OF AUTHORITY
TO ACT IN AN EMERGENCY**

WHEREAS, the District operates and maintains flood control facilities that protect the residents of the Sacramento region from flooding along the American River, and various other creeks; and

WHEREAS, the experience of the District during the floods of 1986, 1997 and during other prior floods indicates that the District must be able to respond immediately to emergencies threatening its levee system; and

WHEREAS, emergencies can also arise during non-flood times which require immediate action by the District; and

WHEREAS, the California Legislature amended the provisions governing the letting of public works contracts during situations of emergency by the enactment of Section 88 Chapter 803 of the Statutes of 1994, which is codified at Public Contract Code Section 22050; and

WHEREAS, the District wishes to exercise the authority granted by Public Contract Code Section 22050 so as to ensure flood protection to the residents of the Sacramento region;

NOW THEREFORE BE IT RESOLVED that:

1. Pursuant to the authority granted in Public Contract Code Section 22050(b)(1), the Board of Trustees hereby delegates its authority to (1) repair or replace a public facility, (2) take any directly related and immediate action required, and (3) procure the necessary equipment, services, and supplies required to respond to an emergency without giving notice of bids to let contracts, to the District's General Manager.
2. In the event that the General Manager is incapacitated or otherwise unavailable during an emergency, the authority granted to the District's General Manager shall pass to the acting Relief Manager or any other individual so designated by the Board of Trustees.

PASSED AND UNANIMOUSLY ADOPTED this 14th day of January 2022

ATTEST:

President
Board of Trustees

Secretary
Board of Trustees

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2022-03

ADOPTING FINDINGS AND AUTHORIZING FILING OF A NOTICE OF EXEMPTION FOR THE PROGRAM OF ROUTINE MAINTENANCE FOR CALENDAR YEAR 2021

WHEREAS, the California Environmental Quality Act (CEQA) requires each public agency to consider the environmental impacts of all discretionary activities undertaken by that agency, and

WHEREAS, the annual program of routine maintenance of the District's flood control facilities falls within the scope of CEQA, and

WHEREAS, the flood control facilities of the District all lie within Sacramento County;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of District, by the adoption of this Resolution, does hereby find as follows:

- The District's annual program of routine maintenance of existing flood control facilities for calendar year 2022 falls within the categorical exemptions to the CEQA.
- The proposed program of work for calendar year 2022 will not have a significant adverse effect upon the environment.
- The proposed program of work for calendar year 2022 does not constitute an exception to the exemptions of CEQA.

AND BE IT FURTHER RESOLVED that the General Manager of the District is authorized to sign and directed to file with the Clerk of Sacramento County Notice of Exemption on behalf of the District as to the program of routine maintenance of the District for calendar year 2022, and

BE IT FURTHER RESOLVED that the General Manager of the District is directed to post a true copy of the Notice of Exemption for not less than thirty (30) days in a conspicuous location at 185 Commerce Circle, Sacramento, CA, 95815, and

BE IT FURTHER RESOLVED that the General Manager of District is directed to request the Clerk of Sacramento County to post in a conspicuous place for public review a true copy of the Notice of Exemption for not less than thirty (30) days; to certify to the District that the Notice was posted as requested and, after completion of the thirty (30) day period, return to the District with a notation of the period it was posted.

PASSED, APPROVED, and UNANIMOUSLY ADOPTED this 14th day of January 2022.

ATTEST:

Secretary

President

Action No Longer Required for this Item.
Item was approved at the June 11, 2021
Board Meeting.

Exhibit E
RESOLUTION ACCEPTING FUNDS

Resolution No. _____

Resolved by the Board of Trustees
of the American River Flood Control District
that pursuant and subject to all applicable State and Federal laws, including the California Budget Act of 2020, that the funds awarded to American River Flood Control District by the California Department of Water Resources for a State-Federal Flood Control System Modification Program project titled: 2022-FMAP-ARFCD-01 are hereby accepted.

The President of the American River Flood Control District is hereby authorized and directed to sign a Funding Agreement with the California Department of Water Resources and to sign requests for disbursements to be made under this Funding Agreement.

Passed and adopted at a regular meeting of the Board of Trustees of the American River Flood Control District on _____.

Authorized Signature _____

Printed Name Cyril Shah

Title President

Clerk/Secretary _____

ATTACHMENT B

**Local Maintaining Agency Authorizing Resolution
Resolution No. _____**

A Resolution by the Board of Directors
of the American River Flood Control District

Authorizing a Proposal for funding from the Department of Water Resources and Designating a Representative to Execute the Agreement and any Amendments thereto, for the 2022-FMAP-ARFCD-01 Project

WHEREAS, the American River Flood Control District is a California Public Agency with responsibility for flood maintenance and right-of-way authority of the Project facilities;

WHEREAS the American River Flood Control District acknowledges that it must submit a new operations, maintenance, repair, rehabilitation, and replacement agreement with the Central Valley Flood Protection Board prior to the receipt of Flood Maintenance Assistance Program funds;

WHEREAS, the American River Flood Control District is authorized to enter into an agreement with the Department of Water Resources and the State of California;

THEREFORE, BE IT RESOLVED by the Board of Directors
of the American River Flood Control District as follows:

1. That pursuant and subject to all of the terms and conditions of the Budget Act of 2021, the Board of Directors, or designee, to execute the funding agreement with the Department of Water Resources and any amendments thereto.
2. That the _____, or designee, shall prepare the necessary data, make investigations, and take other such actions as necessary and appropriate to obtain funding for the 2022-FMAP-ARFCD-01 Project.

CERTIFICATION

I hereby certify that the foregoing Resolution No. _____ was duly and regularly adopted by the Board of Directors of the American River Flood Control District at the meeting held on _____, motion by _____ and seconded by _____, motion passed by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Tim Kerr, General Manager
American River Flood Control District

Attest: _____
Cyril Shah, President

General Manager's Meeting Summary
December 2021

12/10: American River Flood Control District Board of Trustees meeting.

The Board met in regular session. The agenda items included a Closed Session item, a revised permit endorsement request from CalTrans for the American River Bridge Widening, and the District 2022 Newsletter.

12/15: Central Valley Flood Control Association Board of Directors meeting.

I attended this meeting via teleconference to discuss regional levee operations and maintenance topics. Items of discussion included State flood control funding opportunities for small communities, National Flood Insurance Program risk rating calculations, and the retirement of Bill Edgar from the Central Valley Flood Protection Board.

12/16: MBK Engineers Robla Creek SWIF meeting. Superintendent Kawamura and I met with Pro Mitra from MBK Engineers to discuss his analysis of the levee stability issue noted in our 2010 Periodic Inspection. Mr. Mitra used LiDAR technology to map the topography of the over-steepened landside slope of the levee. His proposed plan is to flatten the landside slope by trimming off excess fill material near the levee crown and relocating the fill upstream within the same landside levee reach. The ARFCD team will conduct this work in the Spring.