

September 8, 2017
Sacramento, California

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, September 8, 2017. In attendance were Trustee Holloway, Trustee Redway, Trustee Pavão, Trustee Shah and Trustee Johns. Trustee Holloway presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, Legal Counsel Andrea Clark and Office Manager Malane Chapman. No members of the public were present.

Item No. 1 Public Comments on Non-Agenda Items: There were no comments on non-agenda items from members of the public.

Item No. 2 Approval of Consent Agenda Items: On a motion by Trustee Pavão seconded by Trustee Johns, the Board unanimously approved Items 2a) Minutes of Regular Meeting on August 8, 2017, 2b) Approval of Report of Investment Transactions July 2017 (City Pool, LAIF, River City) and Treasurer's Certification 2c) District Financial Reports: Statement of Operations (August 2017) and Cash Flow Report, and 2d) Correspondence; None.

Item No. 3 Accounts Payable and General Fund Expenses (August 2017): Trustee Shah requested clarification regarding payments to Bell Marine and Sunbelt. On a motion by Trustee Pavão seconded by Trustee Shah, the Board unanimously approved payments on the Schedule of Accounts Payable (August 2017) of \$53,017.56 and General Fund Expenses of \$66,776.20 (total aggregate sum \$119,793.76).

Item No. 4 Administrative Staff Reports:

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

- General Manager's August Meeting Summary: Meetings with Mike Strachn and Kleinfelder Associates Site Investigation were discussed;
- Deferred Maintenance Status Update: Further investigation is being completed by State of California Department of Water Resources to accurately determine the number of abandoned gravity flow pipes;
- Sump D10 Emergency Repair: Exploratory digging and investigation determined that a small drainpipe broke away from the vault. During the January and February 2017 excessive rainfall in a short period of time, contributed to a sinkhole developing along the County Pump Station. Kleinfelder determined that the void that was created did not exceed 9 feet below the surface;
- Winter 2017-2018 Hydrologic Outlook: 2017-2018 shows above average temperatures with a 50/50 chance of excessive rainfall;
- Hydrologic Conditions: Folsom Lake is 77% full, with an outflow of 3500 cfs. The gauge at the I Street Bridge shows a water surface elevation of 9.4 feet above sea level;

- Next Board Meeting is scheduled for October 13, 2017.

b) *Legal Counsel Andrea Clark had nothing further to report.*

c) *Office Manager Malane Chapman had nothing further to report.*

Item No. 5 Operations and Maintenance Staff Reports:

a) *Superintendent Ross Kawamura reported on:*

- Crew activities including squirrel abatement, tree removal, mowing, erosion repair, camp damage and equipment repairs.

Item No. 6 Questions and Comments by Trustees:

Item No 7 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Holloway at 11:31 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; August 2017

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of July was \$9,257.63.
- As of July 31, 2017, the balance of Interest Receivable in this account was \$9,257.63.
- Accrued Interest Receivable for the month of August was \$9,950.41
- As of August 31, 2017, the balance of Interest Receivable in this account was \$19,208.04

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

River City Bank:

- Total amount of Accounts Payable cleared during the month of August was \$142,182.51.
- On August 31, 2017, a monthly interest payment was deposited in the amount of \$48.24.

**American River Flood Control District
Investment Transaction Report
August 2017**

Item 2b

Balance and Transactions

| Account | | LAIF | City Pool A | River City Bank |
|----------------------------|----------------|---------------------|-----------------------|---------------------|
| Beginning Balance | 8/1/17 | \$762,160.30 | \$7,267,268.07 | \$740,392.30 |
| Transactions | | | | |
| City Pool A | 8/31/17 | | 9,950.41 | |
| River City Bank Interest | 8/31/17 | | | 48.24 |
| Accounts Payable (cleared) | | | | (142,182.51) |
| Ending Balance: | 8/31/17 | \$762,160.30 | \$7,267,268.07 | \$598,258.03 |

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

Interest

| | | | | |
|-----------------|-----------|-----------|-----------|-----------------|
| Date: | Sept 2016 | Oct 2016 | Nov 2016 | Dec 2016 |
| LAIF | 0.63 | 0.65 | 0.65 | 0.65 |
| City Pool A | 1.34 | 1.22 | 1.32 | 1.17 |
| River City Bank | 0.17 | 0.25 | 0.25 | 0.16 |
| Date: | Jan 2017 | Feb 2017 | Mar 2017 | Apr 2017 |
| LAIF | 0.75 | 0.75 | 0.82 | 0.88 |
| City Pool A | 1.39 | 1.58 | 1.47 | 1.56 |
| River City Bank | 0.19 | 0.25 | 0.25 | 0.25 |
| Date: | May 2017 | June 2017 | July 2017 | Aug 2017 |
| LAIF | 0.88 | 0.98 | 1.05 | 1.08 |
| City Pool A | 1.42 | 1.55 | 1.50 | 1.61 |
| River City Bank | 0.25 | 0.20 | 0.08 | 0.08 |

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JULY 2017

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.

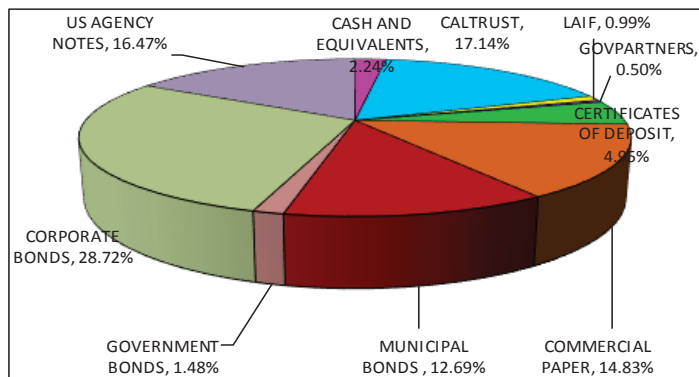
PORTFOLIO STATISTICS

| | |
|-------------------------------|-----------|
| Portfolio’s Beginning Balance | 7,267,268 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 9,258 |
| Month-End Market Value | 7,276,526 |

PERFORMANCE

| | |
|-------------------------------------|-------|
| Earned Interest Yield for the Month | 1.50% |
| Laif Rate of Return (book value) | 1.05% |
| 90 Day T-Bill | 1.02% |
| Federal Funds | 1.15% |

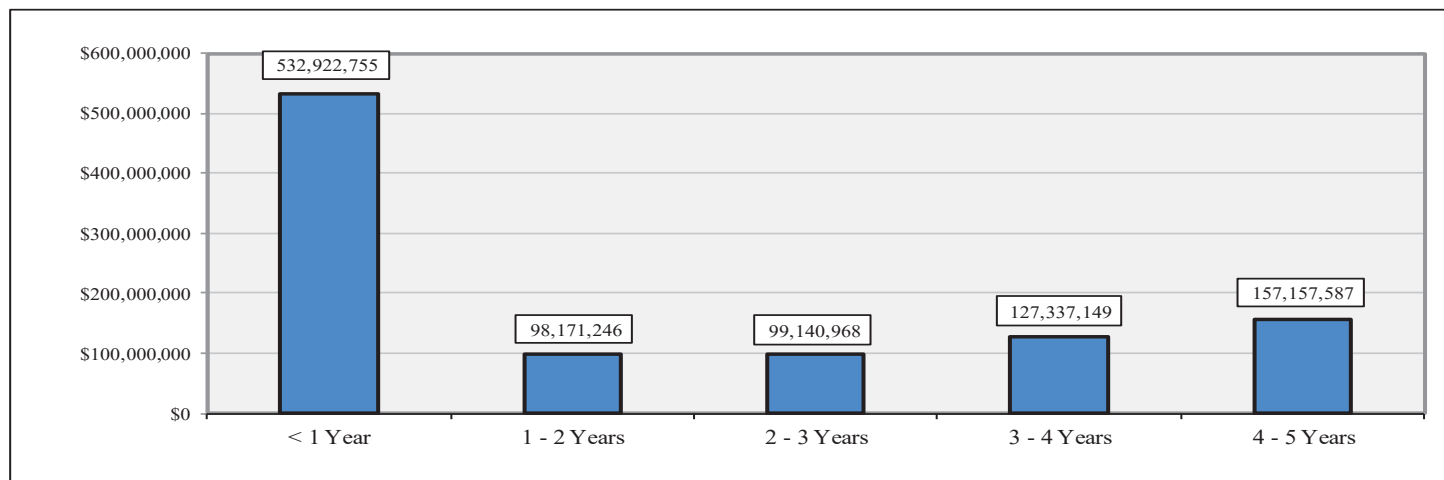
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

| Maturity | Market Value | % |
|-------------|---------------|---------|
| < 1 Year | 532,922,755 | 52.52% |
| 1 - 2 Years | 98,171,246 | 9.67% |
| 2 - 3 Years | 99,140,968 | 9.77% |
| 3 - 4 Years | 127,337,149 | 12.55% |
| 4 - 5 Years | 157,157,587 | 15.49% |
| Total | 1,014,729,705 | 100.00% |

| Investment Description | Portfolio at Cost | Yield at Month End |
|-------------------------|-------------------|--------------------|
| CASH AND EQUIVALENTS | 2.24% | 1.12% |
| CALTRUST | 17.14% | 1.20% |
| LAIF | 0.99% | 1.05% |
| GOVPARTNERS | 0.50% | 1.05% |
| CERTIFICATES OF DEPOSIT | 4.95% | 1.70% |
| COMMERCIAL PAPER | 14.83% | 1.29% |
| MUNICIPAL BONDS | 12.69% | 1.84% |
| GOVERNMENT BONDS | 1.48% | 1.90% |
| CORPORATE BONDS | 28.72% | 1.90% |
| US AGENCY NOTES | 16.47% | 1.48% |



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 07-01-17 To 07-31-17

Item 2b

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|----------|--------------|
| Pool A Interest Receivable | | | | | | |
| 07-01-17 | | | | Beginning Balance | | 0.00 |
| 07-31-17 | 07-31-17 | in | | Pool A Cash | 9,257.63 | 9,257.63 |
| | | | | Jul 2017 estimated Pool A interest | | |
| | | | | | 9,257.63 | |
| 07-31-17 | | | | Ending Balance | | 9,257.63 |
| Pool A Cash | | | | | | |
| 07-01-17 | | | | Beginning Balance | | 7,267,268.07 |
| 07-31-17 | | | | Ending Balance | | 7,267,268.07 |

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – AUGUST 2017

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.

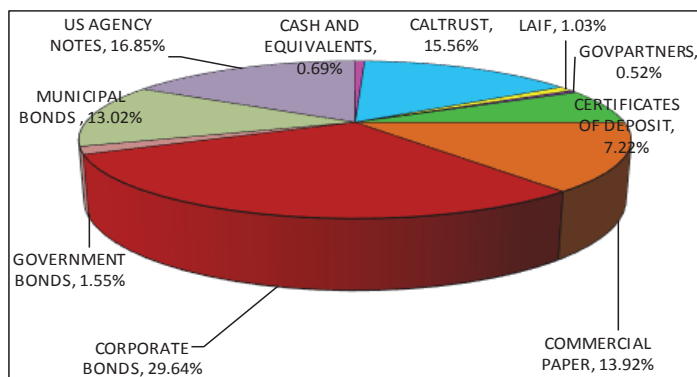
PORTFOLIO STATISTICS

| | |
|-------------------------------|-----------|
| Portfolio’s Beginning Balance | 7,276,526 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 9,950 |
| Month-End Market Value | 7,286,476 |

PERFORMANCE

| | |
|-------------------------------------|-------|
| Earned Interest Yield for the Month | 1.61% |
| Laif Rate of Return (book value) | 1.08% |
| 90 Day T-Bill | 1.00% |
| Federal Funds | 1.15% |

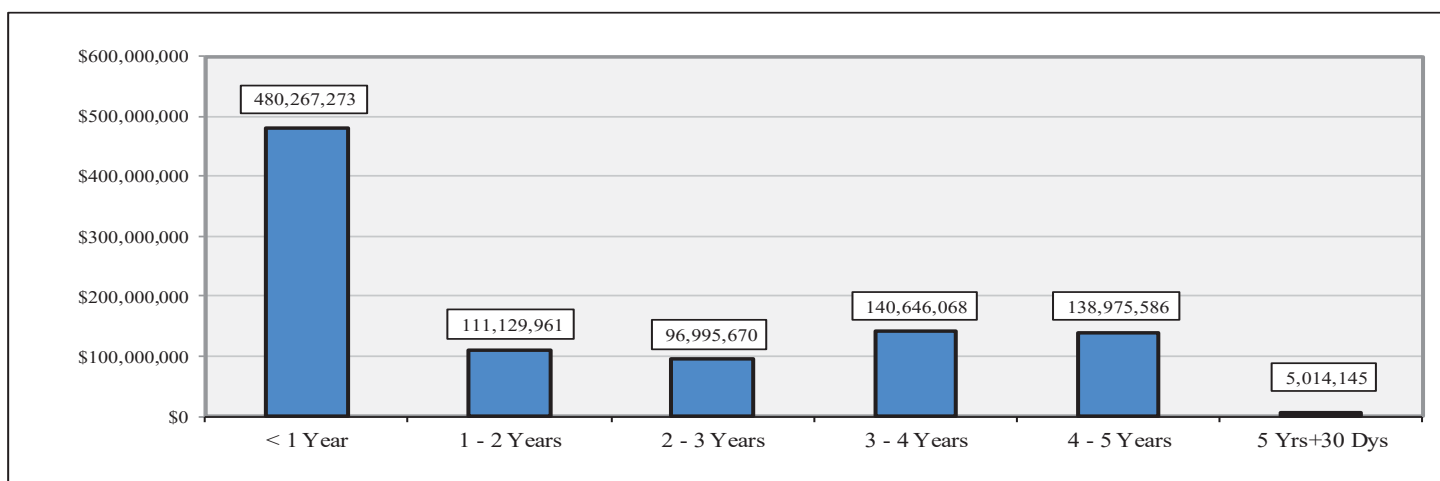
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

| Maturity | Market Value | % |
|--------------|--------------|---------|
| < 1 Year | 480,267,273 | 49.36% |
| 1 - 2 Years | 111,129,961 | 11.42% |
| 2 - 3 Years | 96,995,670 | 9.97% |
| 3 - 4 Years | 140,646,068 | 14.45% |
| 4 - 5 Years | 138,975,586 | 14.28% |
| 5 Yrs+30 Dys | 5,014,145 | 0.52% |
| Total | 973,028,703 | 100.00% |

| Investment Description | Portfolio at Cost | Yield at Month End |
|-------------------------|-------------------|--------------------|
| CASH AND EQUIVALENTS | 0.69% | 1.12% |
| CALTRUST | 15.56% | 1.36% |
| LAIF | 1.03% | 1.08% |
| GOVPARTNERS | 0.52% | 1.06% |
| CERTIFICATES OF DEPOSIT | 7.22% | 1.71% |
| COMMERCIAL PAPER | 13.92% | 1.30% |
| CORPORATE BONDS | 29.64% | 1.94% |
| GOVERNMENT BONDS | 1.55% | 1.90% |
| MUNICIPAL BONDS | 13.02% | 1.88% |
| US AGENCY NOTES | 16.85% | 1.59% |



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 08-01-17 To 08-31-17

Item 2b

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|----------|--------------|
| Pool A Interest Receivable | | | | | | |
| 08-01-17 | | | | Beginning Balance | | 9,257.63 |
| 08-31-17 | 08-31-17 | in | | Pool A Cash | 9,950.41 | 19,208.04 |
| | | | | Aug 2017 estimated Pool A interest | 9,950.41 | |
| 08-31-17 | | | | Ending Balance | | 19,208.04 |
| Pool A Cash | | | | | | |
| 08-01-17 | | | | Beginning Balance | | 7,267,268.07 |
| 08-31-17 | | | | Ending Balance | | 7,267,268.07 |

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

www.treasurer.ca.gov/pmia-laif/laif.asp
September 14,
2017

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

PMIA Average Monthly Yields

Account Number:

90-34-002

// [Tran Type Definitions](#)

August 2017 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|------------|
| Total Deposit: | 0.00 | Beginning Balance: | 762,160.30 |
| Total Withdrawal: | 0.00 | Ending Balance: | 762,160.30 |



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b

REPURCHASE



AMERICAN RIVER FLOOD CONTROL DISTRICT
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

Last statement: July 31, 2017
This statement: August 31, 2017
Total days in statement period: 31

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

IMPORTANT REMINDER: FOR YOUR PROTECTION, IF YOU DID NOT USE YOUR VISA DEBIT CARD BETWEEN JANUARY 1, 2017 AND JULY 15, 2017, YOUR VISA DEBIT CARD WILL BE DEACTIVATED ON SEPTEMBER 15, 2017. SHOULD YOU HAVE ANY QUESTIONS, OR WOULD LIKE TO ORDER A NEW CHIP-ENABLED DEBIT MASTERCARD, WE ENCOURAGE YOU TO CONTACT YOUR ACCOUNT OFFICER OR CUSTOMER SERVICE AT 916.567.2899.

Public Fund Interest Checking

| | | | |
|-----------------------|--------------|--------------------|--------------|
| Account number | 0811100952 | Beginning balance | \$740,392.30 |
| Low balance | \$598,209.79 | Total additions | 40,409.92 |
| Average balance | \$709,953.62 | Total subtractions | 182,544.19 |
| Avg collected balance | \$709,953 | Ending balance | \$598,258.03 |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 08-01 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 150.00 |
| 08-02 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 100.07 |
| 08-15 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 28,027.87 |
| 08-16 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 8,740.98 |

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2017

Page 2
0811100952

| Date | Description | Subtractions |
|-------|--|--------------|
| 08-17 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 18,686.88 |
| 08-18 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 27,957.22 |
| 08-21 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 56,209.37 |
| 08-22 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 5,244.46 |
| 08-23 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 88.09 |
| 08-24 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 5,749.51 |
| 08-25 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 4,819.00 |
| 08-31 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 26,770.74 |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 08-04 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 40,361.68 |
| 08-31 | ' Interest Credit | 48.24 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 07-31 | 740,392.30 | 08-16 | 743,735.06 | 08-23 | 635,549.04 |
| 08-01 | 740,242.30 | 08-17 | 725,048.18 | 08-24 | 629,799.53 |
| 08-02 | 740,142.23 | 08-18 | 697,090.96 | 08-25 | 624,980.53 |
| 08-04 | 780,503.91 | 08-21 | 640,881.59 | 08-31 | 598,258.03 |
| 08-15 | 752,476.04 | 08-22 | 635,637.13 | | |

INTEREST INFORMATION

| | |
|--------------------------------|--------------|
| Annual percentage yield earned | 0.08% |
| Interest-bearing days | 31 |
| Average balance for APY | \$709,953.62 |
| Interest earned | \$48.24 |

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2017

Page 3
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 2b

CHECKING



Last statement: July 31, 2017
This statement: August 31, 2017
Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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0811090736
(45)

Direct inquiries to:
916-567-2836

IMPORTANT REMINDER: FOR YOUR PROTECTION, IF YOU DID NOT USE YOUR VISA DEBIT CARD BETWEEN JANUARY 1, 2017 AND JULY 15, 2017, YOUR VISA DEBIT CARD WILL BE DEACTIVATED ON SEPTEMBER 15, 2017. SHOULD YOU HAVE ANY QUESTIONS, OR WOULD LIKE TO ORDER A NEW CHIP-ENABLED DEBIT MASTERCARD, WE ENCOURAGE YOU TO CONTACT YOUR ACCOUNT OFFICER OR CUSTOMER SERVICE AT 916.567.2899.

Public Fund Interest Checking

| | | | |
|-----------------------|------------|--------------------|------------|
| Account number | 0811090736 | Beginning balance | \$0.00 |
| Enclosures | 45 | Total additions | 223,020.87 |
| Low balance | \$0.00 | Total subtractions | 223,020.87 |
| Average balance | \$0.00 | Ending balance | \$0.00 |
| Avg collected balance | \$-9 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|-------|----------|
| 5952 | 08-31 | 50.00 | 5998 | 08-24 | 182.81 |
| 5986 * | 08-02 | 100.07 | 5999 | 08-18 | 408.49 |
| 5987 | 08-18 | 24,973.91 | 6000 | 08-21 | 847.93 |
| 5988 | 08-23 | 88.09 | 6001 | 08-18 | 23.01 |
| 5989 | 08-21 | 675.81 | 6002 | 08-18 | 2,085.35 |
| 5990 | 08-18 | 123.89 | 6003 | 08-22 | 51.30 |
| 5991 | 08-21 | 8,921.41 | 6004 | 08-21 | 60.98 |
| 5992 | 08-17 | 350.00 | 6005 | 08-17 | 7,500.00 |
| 5993 | 08-17 | 3,705.00 | 6006 | 08-17 | 176.62 |
| 5994 | 08-24 | 5,489.00 | 6007 | 08-16 | 357.31 |
| 5995 | 08-21 | 74.02 | 6008 | 08-17 | 2,986.75 |
| 5996 | 08-21 | 91.77 | 6009 | 08-21 | 2,060.14 |
| 5997 | 08-17 | 2,593.00 | 6010 | 08-21 | 22.68 |

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2017

Page 2
0811090736

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|-----------|
| 6011 | 08-15 | 2,768.71 | 6020 | 08-18 | 369.57 |
| 6012 | 08-25 | 1,200.00 | 6021 | 08-22 | 1,797.13 |
| 6013 | 08-25 | 3,619.00 | 6022 | 08-21 | 41,746.88 |
| 6014 | 08-21 | 644.87 | 6023 | 08-21 | 372.64 |
| 6015 | 08-24 | 77.70 | 6024 | 08-21 | 84.87 |
| 6016 | 08-17 | 946.60 | 6025 | 08-22 | 1,764.00 |
| 6017 | 08-21 | 605.37 | 6026 | 08-18 | 73.00 |
| 6018 | 08-22 | 200.00 | | | |
| 6019 | 08-22 | 1,432.03 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 08-01 | ' ACH Withdrawal HEALTHQUITY INC HealthEqui 170801 38415 | 150.00 |
| 08-04 | Incoming Wire Fee 201708040014272 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR | 15.00 |
| 08-04 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 40,361.68 |
| 08-15 | ' ACH Withdrawal HEALTHQUITY INC HealthEqui 170815 38415 | 152.95 |
| 08-15 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170815 946000047 | 25,106.21 |
| 08-16 | ' ACH Withdrawal CALPERS 3100 100000015002022 | 979.24 |
| 08-16 | ' ACH Withdrawal CALPERS 1900 100000015041368 | 1,425.00 |
| 08-16 | ' ACH Withdrawal CALPERS 3100 100000015001984 | 2,753.06 |
| 08-16 | ' ACH Withdrawal CALPERS 1900 100000015023276 | 3,226.37 |
| 08-17 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170817 946000047 | 428.91 |
| 08-31 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170831 946000047 | 26,720.74 |

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2017

Page 3
0811090736

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 08-01 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 150.00 |
| 08-02 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 100.07 |
| 08-04 | Incoming Wire 201708040014272 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR | 40,376.68 |
| 08-15 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 28,027.87 |
| 08-16 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 8,740.98 |
| 08-17 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 18,686.88 |
| 08-18 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 27,957.22 |
| 08-18 | Deposit | 100.00 |
| 08-21 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 56,209.37 |
| 08-22 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 5,244.46 |
| 08-23 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 88.09 |
| 08-24 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 5,749.51 |
| 08-25 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 4,819.00 |
| 08-31 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 26,770.74 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| 07-31 | 0.00 | 08-01 | 0.00 | 08-02 | 0.00 |

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2017

Page 4
0811090736

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| 08-04 | 0.00 | 08-18 | 0.00 | 08-24 | 0.00 |
| 08-15 | 0.00 | 08-21 | 0.00 | 08-25 | 0.00 |
| 08-16 | 0.00 | 08-22 | 0.00 | 08-31 | 0.00 |
| 08-17 | 0.00 | 08-23 | 0.00 | | |

INTEREST INFORMATION

| | |
|--------------------------------|--------|
| Annual percentage yield earned | 0.00% |
| Interest-bearing days | 31 |
| Average balance for APY | \$0.00 |
| Interest earned | \$0.00 |

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 2017**
- Investment Pool A Account, City of Sacramento **Dated July 2017**
- Investment Pool A Account, City of Sacramento **Dated August 2017**
- District Checking Account, River City Bank **Dated August 2017**
- District Repurchase Account, River City Bank **Dated August 2017**

Certified by: _____ Date: _____
Cyril Shah, District Treasurer

American River Flood Control District
Statement of Operations
July 1, 2017 to September 30, 2017 (Three Month Ending of Fiscal Year 2017-2018)
For Internal Use Only

| | Year to Date July 1, 2017 to September 30, 2017 | Budget | Percent of Budget |
|--|---|------------------|----------------------|
| Revenues | | | |
| Benefit assessment | \$ - | \$ 1,385,000 | 0.00% |
| Consolidated capital assessment | - | 650,000 | 0.00% |
| Interest | 19,348 | 75,000 | 25.80% |
| O & M agreements | - | 225,000 | 0.00% |
| Miscellaneous | - | 3,500 | 0.00% |
| Total Revenues | <u>19,348</u> | <u>2,338,500</u> | 0.83% |
| M & O Expenses | | | |
| Salaries and wages | 153,515 | 664,645 | 23.10% |
| Payroll tax expense | 11,604 | 53,172 | 21.82% |
| Pension expense | 30,026 | 124,602 | 24.10% |
| Compensation insurance | - | 33,232 | 0.00% |
| Medical/dental/vision | 53,479 | 189,474 | 28.22% |
| Fuel/oil reimbursement | 5,346 | 30,000 | 17.82% |
| Equipment rental | 6,703 | 6,500 | 103.12% |
| Equipment repairs/parts | 7,965 | 40,000 | 19.91% |
| Equipment purchases (< \$5,000) | - | 5,000 | 0.00% |
| Shop supplies | 2,421 | 12,000 | 20.18% |
| Levee maint. (supp. & material) | 268 | 17,000 | 1.58% |
| Levee maint. chemicals | 1,432 | 20,000 | 7.16% |
| Levee maint. services | 11,450 | 34,000 | 33.68% |
| Rodent abatement (supplies & materials) | 361 | 10,000 | 3.61% |
| Employee uniforms | 256 | 5,000 | 5.12% |
| Staff training | 1,674 | 15,000 | 11.16% |
| Miscellaneous | - | 2,000 | 0.00% |
| Small tools & equipment | - | 3,000 | 0.00% |
| Emergency preparedness program | 1,400 | 20,000 | 7.00% |
| Engineering services | 4,745 | 8,000 | 59.31% |
| Encroachment remediation | - | 15,000 | 0.00% |
| Total M & O Expenses | <u>292,645</u> | <u>1,307,625</u> | 22.38% |
| Administration Expenses | | | |
| Board of trustees compensation | 1,248 | 7,900 | 15.80% |
| Trustee expenses | 147 | 1,750 | 8.40% |
| Accounting services | - | 15,000 | 0.00% |
| Legal services (general) | 6,256 | 50,000 | 12.51% |
| Utilities | 4,911 | 25,000 | 19.64% |
| Telephone | 3,691 | 12,500 | 29.53% |
| Retiree benefits | 45,085 | 135,270 | 33.33% |
| Office equipment/furniture | - | 10,000 | 0.00% |
| Office supplies | 430 | 2,000 | 21.50% |
| Auto allowance | 1,775 | 7,100 | 25.00% |
| Parking reimbursement | 4 | 150 | 2.67% |
| General office expense | 1,971 | 13,000 | 15.16% |
| Technology and software | 1,009 | 17,000 | 5.94% |
| Dues and associations | 12,932 | 25,000 | 51.73% |
| Property and liability insurance | 8,937 | 30,000 | 29.79% |
| Conference/workshop/seminar | - | 1,500 | 0.00% |
| Public relations/information | - | 35,000 | 0.00% |
| Miscellaneous | 872 | 5,000 | 17.44% |
| Employee morale/wellness | 882 | 1,500 | 58.80% |
| Investment fees | - | 13,000 | 0.00% |
| Community services | - | 1,500 | 0.00% |
| Bookkeeping services | 769 | 12,000 | 6.41% |
| Property taxes | - | 3,000 | 0.00% |
| Building maintenance | - | 17,000 | 0.00% |
| County Dtech fees for DLMS | 5,606 | 60,477 | 9.27% |
| County assessment fees (non cash) | - | 21,000 | 0.00% |
| Interest expense | 113 | - | Not budgeted |
| Total Administration Expenses | <u>96,638</u> | <u>522,647</u> | 18.49% |
| Special Projects Expenses | | | |
| Engineering studies/survey studies | - | 15,000 | 0.00% |
| Levee standards compliance | - | 100,000 | 0.00% |
| Small capital projects | 7,593 | 50,000 | 15.19% |
| Total Special Project Expenses | <u>7,593</u> | <u>165,000</u> | 4.60% |
| Capital Outlay | | | |
| Equipment purchases (over \$5,000) | 48,189 | 50,000 | 96.38% |
| Total Capital Outlay | <u>48,189</u> | <u>50,000</u> | |
| Capital Outlay: District Headquarters Build-Out | | | |
| Building improvements/maintenance | - | 20,000 | 0.00% |
| La Riviera improvements/maintenance | - | 30,000 | 0.00% |
| | <u>-</u> | <u>50,000</u> | |

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 2017 through June 2018

Cash Flow Report

| Maintenance and Operations Expens | Jul 17 | Aug 17 | Sept 17 | Oct 17 | Nov 17 | Dec 17 | Jan 18 | Feb 18 | Mar 18 | Apr 18 | May 18 | Jun 18 | TOTAL |
|------------------------------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 500 - Salary/Wages | 47,744.54 | 50,883.41 | 51,666.88 | 50,964.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,259.79 |
| 501 - Payroll Taxes | 3,674.40 | 3,923.51 | 3,992.41 | 3,612.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,202.53 |
| 502 - Pension | 10,923.54 | 5,981.02 | 11,142.09 | 1,538.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,585.12 |
| 503 - Compensation Insurance | 8,741.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,741.45 |
| 504 - Medical/Dental/Vision | 13,701.42 | 13,701.42 | 13,800.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,203.26 |
| 508 - Fuel/Oil | 2,966.92 | 2,085.35 | 2,513.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,565.55 |
| 509 - Equipment Rental | 4,310.00 | 2,060.14 | 4,643.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,013.24 |
| 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 | 2,536.96 | 3,662.27 | 3,409.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,608.83 |
| 512 - Shop Supplies | 1,471.30 | 869.01 | 1,771.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,111.35 |
| 514 - Levee Maint(Supplies&Materi | 0.00 | 392.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.13 |
| 515 - Levee Maintenance Services | 6,508.48 | 9,004.85 | 1,075.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,589.31 |
| 516 - Employee Uniforms | 0.00 | 486.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.19 |
| 518 - Staff Training | 738.93 | 164.58 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 908.71 |
| 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 | 2,601.61 | 222.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,824.26 |
| 523 - Levee Maint. (Chemicals) | 44.31 | 1,432.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.34 |
| 525 - Emergency Preparedness Prc | 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 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 |
| 532 - Rodent Abatement | 0.00 | 26.88 | 333.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.81 |
| 605 - Engineering Services | 3,878.00 | 2,986.75 | 4,745.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,610.25 |
| 615 - Survey 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 |
| 616 - Envionmental Services/Studik | 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 | 109,841.86 | 97,882.19 | 99,099.43 | 56,115.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,939.12 |

| Administrative Expenses | Jul 17 | Aug 17 | Sept 17 | Oct 17 | Nov 17 | Dec 17 | Jan 18 | Feb 18 | Mar 18 | Apr 18 | May 18 | Jun 18 | TOTAL |
|------------------------------------|-----------|-----------|-----------|------------|--------|--------|--------|--------|--------|--------|--------|--------|------------|
| 505 - Telephone | 1,018.25 | 1,048.45 | 1,056.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,123.64 |
| 506 - Utility Charges | 2,753.83 | 2,281.71 | 2,741.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,776.61 |
| 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 | 506.71 | 0.00 | 220.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.74 |
| 517 - Auto Allowance | 550.00 | 550.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 520 - Retiree Benefits | 11,272.49 | 11,272.49 | 11,272.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,817.47 |
| 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 Reimburse | 45.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.15 |
| 527 - General Office Expense | 1,159.75 | 756.29 | 1,293.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,209.64 |
| 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 | 270.26 | 269.85 | 514.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054.32 |
| 600 - Board of Trustees Compensa | 285.00 | 380.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 |
| 601 - Trustee Expenses | 363.22 | 81.63 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.66 |
| 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) | 1,448.67 | 6,298.00 | 6,255.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,002.17 |
| 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. Expenses | 0.00 | 5,489.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,549.00 |
| 608 - Insurance Premiums | 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 |
| 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 | 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 |
| 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 | 155.70 | 146.95 | 224.75 | (3,657.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,130.10) |
| 617 - Investment Fees | 0.00 | 3,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,619.00 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2017 through June 2018

| | | | | | | | | | | | | | | |
|----------------------------------|------------------|------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 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 | 0.00 |
| 619 - Building Maintenance | 112.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.93 |
| 620 - Bookkeeping Services | 1,012.50 | 1,200.00 | 768.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,981.25 |
| 621 - County Assessment Fees | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 622 - County DTech Fees for DLMS | 0.00 | 1,764.00 | 5,608.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,372.29 |
| 623 - Employee Morale/Wellness | 88.40 | 915.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004.27 |
| Total Administrative | 21,042.86 | 36,088.24 | 31,046.44 | (3,107.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,070.04 |

| Special Projects Expenses | Jul 17 | Aug 17 | Sept 17 | Oct 17 | Nov 17 | Dec 17 | Jan 18 | Feb 18 | Mar 18 | Apr 18 | May 18 | Jun 18 | 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 | 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 |
| 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 |

| Capital Outlay: Flood Control | Jul 17 | Aug 17 | Sept 17 | Oct 17 | Nov 17 | Dec 17 | Jan 18 | Feb 18 | Mar 18 | Apr 18 | May 18 | Jun 18 | 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 | 7,593.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,593.18 |
| 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 |
| Total Capital Outlay: Flood Control | 0.00 | 7,593.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,593.18 |

| Income | Jul 17 | Aug 17 | Sept 17 | Oct 17 | Nov 17 | Dec 17 | Jan 18 | Feb 18 | Mar 18 | Apr 18 | May 18 | Jun 18 | TOTAL |
|----------------------------|--------------|------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 120 - Benefit Assessment | 0.00 | 40,376.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,376.68 |
| 122 - SAFCA CAD4 | 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 |
| 123 - Interest | 55.95 | 48.24 | 36.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.42 |
| 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 |
| Total Income | 55.95 | 40,424.92 | 36.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,517.10 |

Fund Balance

| District Operations Fund | Jul 17 | Aug 17 | Sept 17 | Oct 17 | Nov 17 | Dec 17 | Jan 18 | Feb 18 | Mar 18 | Apr 18 | May 18 | Jun 18 |
|--------------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Beginning Balance | 2,294,495.71 | 1,163,666.94 | 1,070,121.43 | 940,011.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income | 55.95 | 40,424.92 | 36.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 1,130,884.72 | 133,970.43 | 130,145.87 | 53,008.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 1,163,666.94 | 1,070,121.43 | 940,011.79 | 887,003.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Outlay Reserve Fund

| | | | | | | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Beginning Balance | 1,065,000.00 | 1,065,000.00 | 1,065,000.00 | 1,065,000.00 | 0.00 | 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 | 1,065,000.00 | 1,065,000.00 | 1,065,000.00 | 1,065,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Retiree Health Benefit Reserve Fund

| | | | | | | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Beginning Balance | 1,443,558.00 | 2,443,558.00 | 2,443,558.00 | 2,443,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income | 1,000,000.00 | 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 | 2,443,558.00 | 2,443,558.00 | 2,443,558.00 | 2,443,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Flood Emergency Response Reserve Fund

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2017 through June 2018

Item 2c

| | | | | | | | | | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Balance | 7,672,224.94 | 7,578,679.43 | 7,448,569.79 | 7,395,561.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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

DATE: September 27, 2017
TO: Independent Special Districts
SUBJECT: **Nominations for Membership on SDAC**

You are cordially invited to nominate a Member of your Board to join the Special District Advisory Committee (SDAC). The purpose of the Committee is to provide Sacramento LAFCo with input on issues related to Special Districts, as well as to receive information on issues before the Commission.

The SDAC membership of seventeen is composed of the two LAFCo Special District Commissioners, and the Alternate Special District Commissioner, and representatives from recreation and park, fire, water, flood control, cemetery and other types of special districts. SDAC members serve 2 year terms without compensation. There will be seven (7) vacant seats for **Office "A" (1/18 - 12/19)** on the Committee. New members will be selected by the SDAC *Sub-committee on Membership* from the pool of nominees provided by the Special Districts, subject to confirmation by the Commission.

SDAC meetings are held quarterly on the fifth Tuesday, or as needed. The SDAC meets at 7 PM @ County Administration Center (700 H Street) Sacramento, in Hearing Room #2.

A nomination form is attached. If you wish to nominate a member of your Board, please complete the form and return it to me no later than **Monday, November 20, 2017**.

Please feel free to contact me by email or phone if you have questions about this process.

Sincerely,
SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

Donald J. Lockhart, AICP
Executive Officer
(916) 874-6458
Donald.Lockhart@SacLAFCo.org

Enclosure: Nomination Form



SPECIAL DISTRICT ADVISORY COMMITTEE Nomination Form

*Recommendation to the **SDAC Selection Committee***

In accordance with the bylaws of the Special District Advisory Committee, the Governing Board of the _____ District

nominates _____ (Board Member)

Mobile# _____ for the following position on the SDAC:

Office "A" -two year term (ends 12/31/19)

Signature: _____
Board Chairperson

Date: _____

ATTEST:

District Manager or District Secretary

Please print e-mail address

Please attach resume of Nominee with CONTACT INFORMATION.

Please send completed nominations to:

Donald J. Lockhart, AICP, Executive Officer.
Sacramento LAFCo
1112 "I" Street; Suite 100
Sacramento CA 95814
Donald.Lockhart@SacLAFCo.org





Water Resources ♦ Flood Control ♦ Water Rights

Item 4

GILBERT COSIO, JR., P.E.
MARC VAN CAMP, P.E.
WALTER BOUREZ, III, P.E.
RIC REINHARDT, P.E.
GARY KIENLEN, P.E.
DON TRIEU, P.E.
DARREN CORDOVA, P.E.
NATHAN HERSHEY, P.E., P.L.S.
LEE BERGFELD, P.E.
BEN TUSTISON, P.E.

ANGUS NORMAN MURRAY
1913 -1985

CONSULTANTS:
JOSEPH I. BURNS, P.E.
DONALD E. KIENLEN, P.E.

October 4, 2017

Mr. Tim Kerr
American River Flood Control District
185 Commerce Circle
Sacramento, CA 95815

Mr. Pete Ghelfi
Sacramento Area Flood Control Agency
1007 7th St., 7th Floor
Sacramento, CA 95814

Subject: Proposal for 2017 Lower American River Streambank Erosion Monitoring

Gentlemen:

I am submitting the enclosed Scope of Work and proposal for this year's effort to monitor erosion of the banks of the Lower American River (LAR).

We anticipate that our effort for field work will take place in October and report preparation will take place this fall. The effort will be coordinated with Sacramento Area Flood Control Agency (SAFCA), American River Flood Control District (ARFCD), and Sacramento County Department of Regional Parks. The monitoring process will include visual observations of the streambanks along the American River, downstream of River Mile (RM) 12, and observations of the Sacramento River from the confluence with the American River to RM 60.0. We will compare the field observations with our existing two-dimensional hydraulic model velocity plots. We have budgeted for a presentation of the results to the ARFCD Board and the LAR Task Force.

MBK Engineers efforts are charged on an actual time and materials basis in accordance with our current fee schedule (attached as Exhibit 2). This investigation and report is expected to be completed for \$21,298. This work will be cost-shared 50/50 between SAFCA and ARFCD. Exhibit 1 shows an estimate of the approximate work hours for the anticipated effort.

We appreciate the opportunity to assist you and support the activities necessary to monitor erosion on the LAR.

Sincerely,
MBK ENGINEERS

Ric Reinhardt, P.E.

RR/bj
1479.0 PROPOSAL FOR 2017 LAR STREAMBANK EROSION 2017-10-04

SCOPE OF WORK

Field Investigation

| | | |
|------------------------------------|----------|---------|
| Senior Engineer (Kynett) | 13 hours | \$2,561 |
| Senior Engineer (Janowiak) | 13 hours | \$2,327 |
| Water Resource Associate (Bachman) | 10 hours | \$1,480 |
| Assistant Engineer (Benton) | 10 hours | \$1,240 |
| Boats (4 drift boats total) | 1 day | \$1,600 |

Report Preparation

| | | |
|----------------------------|----------|---------|
| Principal | 8 hours | \$1,840 |
| Senior Engineer (Kynett) | 10 hours | \$1,970 |
| Senior Engineer (Janowiak) | 20 hours | \$3,580 |
| Water Resource Associate | 10 hours | \$1,480 |

Presentation

| | | |
|-----------|---------|--------|
| Principal | 4 hours | \$ 920 |
|-----------|---------|--------|

General Coordination

| | | |
|----------------------------|---------|--------|
| Principal | 2 hours | \$ 460 |
| Senior Engineer (Kynett) | 2 hours | \$ 394 |
| Senior Engineer (Janowiak) | 2 hours | \$ 358 |
| Water Resource Associate | 4 hours | \$ 592 |
| Assistant Engineer | 4 hours | \$ 496 |

| | | |
|--------------|--|-----------------|
| TOTAL | | \$21,298 |
|--------------|--|-----------------|

SCHEDULE OF FEES

1. Standard Fees:

| | <u>Per Hour</u> |
|---|-----------------|
| Principal | \$200–260 |
| Supervising Engineer | \$170–230 |
| Project Manager | \$160–230 |
| Senior Engineer | \$140–210 |
| Engineer/Hydrologist | \$120–180 |
| GIS Professional | \$120–180 |
| Water Resources Associate | \$100–160 |
| Assistant Engineer | \$100–150 |
| Prevailing Rate Surveyor, Chief of Party | \$163 |
| Prevailing Rate Surveyor, Rodman/Chainman | \$148 |
| GIS Specialist | \$80–140 |
| Technician/Drafter | \$80–140 |
| Junior Engineer | \$75–110 |
| Engineering Aide | \$50–80 |
| Technical Editor | \$50–125 |
| 3-Man Survey Crew | \$250 |
| 2-Man Survey Crew | \$220 |

2. Time spent in appearances at courts or quasi-judicial State or Federal boards and commissions is billed at \$450 per hour for principals and supervising engineers, \$400 per hour for registered engineer staff, and \$250 per hour for other staff.

3. Automobile mileage is billed at the Federal reimbursement rate. Local mileage (less than 20 miles) will not be billed.

4. All other direct non-salary expense, including transportation and subsistence, long-distance telephone charges, commercial printing, reproduction costs, and similar out-of-pocket expenses are billed at actual cost plus a service charge of 10%. Use of GPS equipment is billed at \$50 per hour. Use of MBK owned boat will be billed at \$100/day. Professional services provided by others billed through MBK at cost plus a service charge of 5%–15%.

5. Billings will be made monthly and payment will be due within 45 days. Accounts not paid within 90 days of presentation will bear interest at the rate of 1½% per month or fraction thereof from the billing date unless other arrangements are made in advance.

6. If accounts are not paid within 90 days of presentation, the firm may retain an attorney to obtain payment. In the event that it does so and payment of all or part of the account is thereafter obtained, reasonable attorney's fees and other costs incurred to obtain such payment shall also be paid, or if payment is obtained by Judgment, shall be awarded as part of the Judgment.

EXHIBIT 2

General Manager's Meeting Summary – September 2017

9/4: SAFCA Agency Staff meeting. I attended this meeting to coordinate on local flood control topics. Items of discussion included SAFCA's North Area Streams project and the State's Central Valley Flood Protection Plan 2017 Update.

9/7: DWR Local Maintaining Agency Coordination meeting. I met with State DWR Inspection staff and representatives from various Local Maintaining Agencies to discuss levee operations and maintenance topics. Items of discussion included State and Federal programs for emergency repairs, and pipe inspection grants.

9/8: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The items of discussion included staff reports, the emergency repair at Sump D-10, and the weather and hydrology outlook for the upcoming winter season.

9/14: MBK High Hazard Vegetation Field Visit. Superintendent Kawamura and I met with staff from MBK Engineers to tour the District and update the High Hazard Tree database. MBK developed a list of high hazard trees that need to be addressed as part of the current levee accreditation for FEMA.

9/15: District 2017-18 Newsletter meeting. Office Manager Chapman and I met with Robin Hardy and Vickie Mongan to discuss this year's District Newsletter. The group developed a list of articles and a draft timeline.

9/18: SAFCA Agency Staff meeting. I attended this meeting to coordinate on local flood control topics. Items of discussion included a PL84-99 erosion repair in RD 1000, levee damage and debris from illegal camping, and CCAD2 funding for levee O&M.