November 8, 2024 Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, November 8, 2024. In attendance were Trustee Johns, Trustee L'Ecluse, Trustee Holloway and Trustee Vander Werf. Trustee Johns presided. Trustee Shah arrived during item 5. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Brian Morris, Retired Annuitant Ross Kawamura, Legal Counsel Rebecca Smith, 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: On a motion by Trustee Vander Werf second by Trustee L'Ecluse, the Board unanimously approved items 2a) Minutes of Regular Meeting on October 11, 2024, 2b) Approval of Report of Investment Transactions September 2024 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (October 2024) and Cash Flow Report, and 2d) Correspondence: None
- Item No. 3 Accounts Payable and General Fund Expenses (October 2024): Trustee Vander Werf inquired on payments made to Holt of California, Radial Tire Center, Inc., Turf Star, and White Cap. Trustee Johns inquired on payments made to L and D Landfill. Following explanation by staff and on a motion by Trustee Holloway seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (October 2024) of \$192,394.51 and General Fund Expenses of \$121,618.41 (total aggregate sum \$314,012.92).
- Item No. 4 Surplus of Equipment a) 2005 Dodge, and b) Utility Body: Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the board unanimously approved staff to designate as surplus the 2005 Dodge Pickup Truck and the 2012 Scelzi Utility Body.

Item No. 5 Administrative Staff Reports:

- a) General Manager Tim Kerr reported on the following:
 - General Manager's October Meeting Summary: City of Sacramento Sutter's Landing ADA Trail meeting and City of Sacramento 2024 Highwater Jamboree were discussed;
 - Flood Season Preparations;
 - Hydrologic Conditions: Folsom Lake is 39% of total capacity with an outflow of 2,096 cfs. The gauge at I Street Bridge shows a water surface elevation of 6-feet above sea level:
 - Next Board Meeting is scheduled for December 13, 2024.

- b) Legal Counsel Rebecca Smith: Legal Counsel Smith discussed with the Board the process of appointing Trustees to open at-large seats after election certification.
- c) Office Manager Malane Chapman: Office Manger Chapman thanked the Board for the opportunity to attend the California Special District Association (CSDA) Board Secretary Conference.
- Item No. 6 Operations and Maintenance Staff Reports:

Superintendent Brian Morris:

- Crew activities including trimming, erosion repair, rodent abatement, and equipment modification.
- *Item No.* 7 *Questions and Comments by Trustees:* Trustee Holloway suggested that the Trustees watch the video presentation by SAFCA about area projects.
- *Item No. 7 Adjourn:* There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 11:53 a.m.

Attest:		
Secretary	President	

American River Flood Control District Staff Report

Investment Transactions Summary; October 2024

LAIF:

• October 15, 2024, a quarterly interest payment was deposited in the amount of \$848.56.

City Pool A

- Accrued Interest Receivable for the month of October was \$23,100.21
- As of October 31, 2024, the balance of Interest Receivable in this account was \$95,333.75.

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

River City Bank Money Market:

 On October 31, 2024, a monthly interest payment was received in the amount of \$2,860.88.

River City Bank Checking:

- On October 31, 2024, a monthly interest payment was deposited in the amount of \$12.19.
- Total amount of Accounts Payable cleared during the month of October was \$263,780.87.

American River Flood Control District Investment Transaction Report October 2024

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
	10/1/04	\$74.554.45	#0.400.074.00	* 400 000 54	* 050.077.00
Beginning Balance	10/1/24	\$71,554.15	\$9,462,071.88	\$1,499,809.54	\$350,677.90
Transactions					
Interest	10/15/24	\$848.56			
Interest	10/31/24		\$23,100.21	\$2,860.88	\$12.19
Accounts Payable (cleared)					(\$263,780.87)
Ending Balance:	10/31/24	\$72,402.71	\$9,462,071.88	\$1,502,670.42	\$86,909.22

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

Interest					
Date:	Nov 2023	Dec 2023	Jan 2024	Feb 2024	
LAIF	3.84	3.93	4.01	4.12	
City Pool A	2.61	2.60	2.79	2.90	
River City Bank Money Market	2.28	2.28	2.28	2.28	
River City Bank Checking	0.08	0.08	0.08	0.08	
Date:	Mar 2024	Apr 2024	May 2024	June 2024	
LAIF	4.23	4.23	4.33	4.48	
City Pool A	2.76	2.87	2.93	3.05	
River City Bank Money Market	2.28	2.28	2.28	2.28	
River City Bank Checking	0.08	0.08	80.0	0.08	
Date:	July 2024	Aug 2024	Sep 2024	Oct 2024	
LAIF	4.52	4.58	4.58	4.52	
City Pool A	3.07	3.00	2.99	2.85	
River City Bank Money Market	2.28	2.28	2.28	2.28	
River City Bank Checking	0.08	0.08	0.08	0.08	

American River Flood Control District

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW - OCTOBER 2024

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	9,534,305
Contributions	0
Withdrawals	0
Interest Earned	23,100
Ending Balance	9,557,405

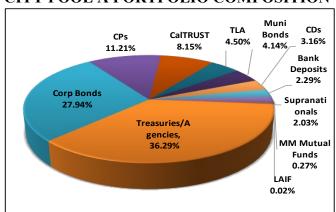
PERFORMANCE COMPARISON

City Pool A	2.85%
LAIF	4.52%
90 Day T-Bill	4.61%
Federal Funds	5.00%

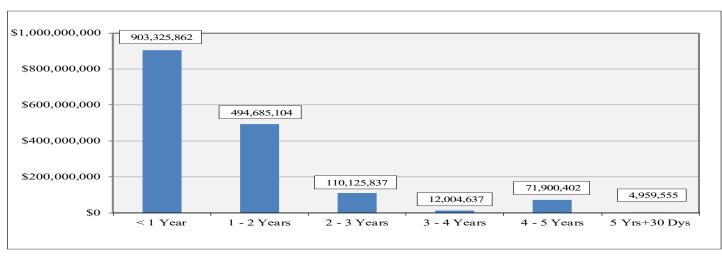
CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	903,325,862	56.56%
1 - 2 Years	494,685,104	30.98%
2 - 3 Years	110,125,837	6.90%
3 - 4 Years	12,004,637	0.75%
4 - 5 Years	71,900,402	4.50%
5 Yrs+30 Dys	4,959,555	0.31%
Total	1,597,001,397	100.00%

CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Treasuries/Agencies	36.29%	2.02%
Corp Bonds	27.94%	2.29%
CPs	11.21%	5.39%
CalTRUST	8.15%	4.51%
TLA	4.50%	4.99%
Muni Bonds	4.14%	2.07%
CDs	3.16%	2.31%
Bank Deposits	2.29%	4.54%
Supranationals	2.03%	2.70%
MM Mutual Funds	0.27%	4.43%
LAIF	0.02%	4.52%



City of Sacramento CASH LEDGER

American River Flood Control District From 10-01-24 To 10-31-24

All Cash Accounts

Trade	Settle	Tran				
Date	Date	Code	Quantity	Security	Amount	Cash Balance
Pool A Int	terest Rece	ivable				
10-01-24				Beginning Balance		72,233.54
10-31-24	10-31-24	in		Pool A Cash	23,100.21	95,333.75
	Oct 2024	4 estimat	ed Pool A in	terest		
					23,100.21	
10-31-24				Ending Balance		95,333.75
Pool A Ca	sh					
10-01-24				Beginning Balance		9,462,071.88
10-31-24				Ending Balance		9,462,071.88

California State Treasurer **Fiona Ma, CPA**

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 November 01, 2024

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

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confin Numb	rm oer Authorized Caller	Amount
10/15/2024			1761866	N/A	SYSTEM	848.56
Account Si	<u>ummary</u>					
Total Depos	sit:			848.56	Beginning Balance:	71,554.15
Total Witho	lrawal:			0.00	Ending Balance:	72,402.71

XX7.1.



P.O. Box 15247 | Sacramento, CA 95851-0247

C/O ROBERT MERRITT, CPA

EL DORADO HILLS CA 95762-6561

4000 MAGNOLIA HILLS DR

AMERICAN RIVER FLOOD CONTROL DISTRICT

RETURN SERVICE REQUESTED



Last statement: September 30, 2024 This statement: October 31, 2024 Total days in statement period: 31

Page 1 0811100952 (0)

Direct inquiries to: 916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,499,809.54
Low balance	\$1,499,809.54	Total additions	2,860.88
Average balance	\$1,499,809.54	Total subtractions	0.00
Avg collected balance	\$1,499,809	Ending balance	\$1,502,670.42
Interest paid year to date	\$27,911.72		

CREDITS

Date	Description	Additions
10-31	' Interest Credit	2,860.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	1,499,809.54	10-31	1,502,670.42		

INTEREST INFORMATION

Annual percentage yield earned 2.28% Interest-bearing days 31 Average balance for APY \$1,499,809.54 Interest earned \$2,860.88

AMERICAN RIVER FLOOD CONTROL DISTRICT October 31, 2024

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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



P.O. Box 15247 | Sacramento, CA 95851-0247

RETURN SERVICE REQUESTED



Last statement: September 30, 2024 This statement: October 31, 2024 Total days in statement period: 31

Page 1 0811090736 (47)

Direct inquiries to: 916-567-2836

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

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$350,677.90
Enclosures	47	Total additions	12.19
Low balance	\$86,898.43	Total subtractions	263,780.87
Average balance	\$183,072.50	Ending balance	\$86,909.22
Avg collected balance	\$183,072		

CHECKS

Number	Date	Amount	Number	Date	Amount
10190	10-02	31,250.00	10213	10-16	523.98
10191	10-07	140.00	10214	10-18	290.15
10192	10-11	650.00	10215	10-17	3,429.06
10193	10-11	73.59	10216	10-21	1,522.09
10195 *	10-18	8,400.00	10217	10-18	2,954.13
10196	10-17	1,831.59	10218	10-15	882.50
10197	10-16	15,190.00	10219	10-17	337.50
10198	10-16	29,869.17	10220	10-17	431.00
10199	10-18	18.47	10221	10-17	1,156.28
10200	10-24	353.56	10222	10-16	47.60
10201	10-16	736.14	10223	10-17	5,420.86
10202	10-16	364.36	10224	10-18	40.00
10203	10-18	172.38	10225	10-31	1,810.66
10204	10-17	450.00	10226	10-25	1,632.21
10205	10-16	67.68	10227	10-29	11,214.31
10206	10-17	760.38	10228	10-21	53.88
10207	10-15	1,414.00	10229	10-23	874.73
10208	10-21	1,900.67	10230	10-16	1,007.18
10209	10-18	143.48	10231	10-17	249.00
10210	10-18	226.58	10232	10-16	540.64
10211	10-16	7,096.50	10233	10-18	241.30
10212	10-31	90.50	10234	10-18	389.31

AMERICAN RIVER FLOOD CONTROL DISTRICT October 31, 2024

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Number	Date	Amount	Number	Date	Amount
10235	10-21	915.11	10238 10-25		483.05
10237 *	10-21	12,295.48	* Skip in checl		

DEBITS		
Date	Description	Subtractions
10-0	01 ' ACH Withdrawal	41,249.18
	INTUIT PAYROLL S QUICKBOOKS 241001	
	946000047	
10-0	03 ' ACH Withdrawal	1,703.36
	CALPERS 1900 100000017691432	
10-0	03 ' ACH Withdrawal	126.08
	CALPERS 1900 100000017690606	
10-0	03 ' ACH Withdrawal	3,165.33
	CALPERS 3100 100000017632312	
10-0	03 ' ACH Withdrawal	3,210.85
	CALPERS 3100 100000017641625	
10-0	03 ' ACH Withdrawal	10,521.08
	CALPERS 1900 100000017690593	
10-0	04 ' ACH Withdrawal	250.00
	HEALTHEQUITY INC HealthEqui 241004	
10-1	16 ' ACH Withdrawal	252.95
	HEALTHEQUITY INC HealthEqui 241016	
10-1	16 ' ACH Withdrawal	44,887.51
	INTUIT PAYROLL S QUICKBOOKS 241016	
	946000047	
10-1	17 ' ACH Withdrawal	1,703.36
	CALPERS 1900 100000017698378	
10-1	17 ' ACH Withdrawal	3,165.33
	CALPERS 3100 100000017677686	
10-1	17 ' ACH Withdrawal	3,057.97
	CALPERS 3100 100000017677654	
10-1	18 ' ACH Withdrawal	545.41
	INTUIT PAYROLL S QUICKBOOKS 241018	
	946000047	
10-3	31 'Service Charge	1.40
	ADDITIONAL DEBITS	

CREDITS

Date	Description	Additions
10-31	' Interest Credit	12.19

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	350,677.90	10-02	278,178.72	10-04	259,202.02
10-01	309.428.72	10-03	259.452.02	10-07	259.062.02

AMERICAN RIVER FLOOD CONTROL DISTRICT October 31, 2024

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Date	Amount	Date	Amount	Date	Amount
10-11	258,338.43	10-18	120,044.68	10-25	100,013.90
10-15	256,041.93	10-21	103,357.45	10-29	88,799.59
10-16	155,458.22	10-23	102,482.72	10-31	86,909.22
10-17	133,465.89	10-24	102,129.16		

INTEREST INFORMATION

Annual percentage yield earned 0.08% Interest-bearing days 31
Average balance for APY \$183,072.50 Interest earned \$12.19

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

	erican River Flood Control District's investment poliance with the District's Financial Management In	
	The District's investment portfolio is not in compl	liance in the following respects:
	ow analysis confirms that the District [_X_is] [_expenditure requirements for the next six months	
	The District's cash is insufficient to meet obligation as a result of the following:	ons for the next six months
Attached	hereto are the most recent statements of account	nts of the following District accounts:
	LAIF Account, State Treasurer's Office	Dated October 2024
	Investment Pool A Account, City of Sacramento	Dated October 2024
	District Checking Account, River City Bank	Dated October 2024
	District Repurchase Account, River City Bank	Dated October 2024
Certified	by:	Date:

American River Flood Control District Statement of Operations July 1, 2024 to November 30, 2024 (Five Months Ending of Fiscal 2025) For Internal Use Only

Year to Date July 1, 2024			Percent of	
_	to November 30, 2024	Budget	Budget	
Revenues				
Benefit assessment	\$ -	\$ 1,429,792	0.00%	
Consolidated capital assessment Interest	109,902	980,000 77,267	0.00% 142.24%	
O & M agreements	-	312,057	0.00%	
Miscellaneous Total Revenues	233		Not budgeted	
Total Nevertues	110,135	2,799,116	3.93%	
M & O Expenses				
w a o expenses				
Salaries and wages	427,311	1,115,429	38.31% 35.07%	
Payroll tax expense Pension expense	31,295 102,085	89,234 232,802	43.85%	
Compensation insurance	6,967	55,771	12.49%	
Medical/dental/vision Fuel/oil reimbursement	112,633 15,738	290,977 55,000	38.71% 28.61%	
Equipment rental	32,360	20,000	161.80%	
Equipment repairs/parts Equipment purchases (< \$5,000)	35,670 914	65,000 7,500	54.88% 12.19%	
Shop supplies	5,854	10,000	58.54%	
Levee maint. (supp. & material)	18,724	20,000	93.62%	
Levee maint. chemicals Levee maint. services	1,606	25,000 40,000	0.00% 4.02%	
Rodent abatement (supplies & materials)	11,518	15,000	76.79%	
Employee uniforms Staff training	6,196 230	6,000 5,000	103.27% 4.60%	
Regulation Compliance (OSHA)	3,016	40,000	7.54%	
Miscellaneous	1,248	1,500	83.20%	
Small tools & equipment Emergency preparedness program	4,494 8,490	10,000 25,000	44.94% 33.96%	
Engineering services	7,214	10,000	72.14%	
Encroachment remediation Urban camp cleanup	11,816	5,000 30,000	0.00% 39.39%	
Total M & O Expenses	845,379	2,174,213	38.88%	
Administration Expenses			00.007	
Board of trustees compensation	2,411	7,600	31.72%	
Trustee expenses	605	2,400	25.21%	
Trustee training	-	5,000	0.00%	
Accounting services Legal services (general)	14,200 20,759	15,000 50,000	94.67% 41.52%	
Utilities	19,536	55,000	35.52%	
Telephone Retiree benefits	10,685 69,588	25,000 148,109	42.74% 46.98%	
Office/shop/yard lease	1,910	3,821	49.99%	
Office equipment/furniture	2.052	2,500	0.00% 44.73%	
Auto allowance Parking reimbursement	2,952	6,600 500	0.00%	
General office expense	5,208	15,000	34.72%	
Technology and software Dues and associations	3,805 31,004	12,500 25,000	30.44% 124.02%	
Property and liability insurance	78,427	65,000	120.66%	
Public relations/information Miscellaneous	32,775	30,000 5,000	0.00% 655.50%	Includes recruitment fee
Conference/Workshop/Seminar	1,487	2,500	59.48%	morades recruitment ree
Election expenses	-	75,000	0.00%	
Employee morale/wellness Investment fees	233 3,792	2,000 20,000	11.65% 18.96%	
Community services	· -	1,500	0.00%	
Bookkeeping services Property taxes	4,155 1,811	14,000 3,000	29.68% 60.37%	
Building maintenance	3,772	20,000	18.86%	
County Dtech fees for DLMS Interest expense	13,632 10	35,000	38.95% Not budgeted	
Total Administration Expenses	322,757		49.88%	
Special Projects Expenses		,000	.0.0070	
Engineering studies/survey studies		20,000	0.00%	
Levee standards compliance Small capital projects		25,000	0.00% Not budgeted	
Total Special Project Expenses			0.00%	
Capital Outlay				
Property acquisition Equipment purchases (over \$5,000)	722,297 58,810	800,000 449,864	90.29% 13.07%	
Total Capital Outlay	781,107		62.50%	
Capital Outlay: District Facilities				
District headquarters facilities		90,000	0.00%	
•				
		90,000		

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 2024 through June 2025

Cash Flow Report

asn Flow Report													
Maintenance and Operations Expens	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
500 · Salary/Wages	85,958.69	123,988.27	36,275.36	85,394.03	47,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,270.01
501 · Payroll Taxes	6,640.42	9,572.13	2,827.02	6,796.07	3,216.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,051.71
502 · Pension	27,395.75	13,133.78	22,326.30	20,105.62	15,570.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,532.22
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	19,125.19	17,417.17	18,452.18	18,361.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,356.22
508 · Fuel/Oil	6,185.72	3,889.21	5,308.26	1,837.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,221.14
509 · Equipment Rental	6,443.21	6,443.21	7,597.80	3,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,913.28
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	7,614.60	1,220.27	10,041.21	7,782.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,658.85
512 · Shop Supplies	1,401.14	529.28	1,043.03	2,645.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,619.17
514 · Levee Maint(Supplies&Materi	289.58	2,447.57	14,661.50	1,156.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,554.93
515 · Levee Maintenance Services	0.00	0.00	366.32	12,837.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,203.49
516 · Employee Uniforms	0.00	4,993.00	439.50	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082.50
518 · Staff Training	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
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	2,492.59	0.00	3,815.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,307.83
523 · Levee Maint. (Chemicals)	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
525 · Emergency Preparedness Pro	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	763.22	1,362.54	1,028.13	691.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.23
532 · Rodent Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 · Urban Camp Cleanup	0.00	1,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.00
605 · Engineering Services	105.00	122.48	149.98	200.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.63
615 · Survey Services	0.00	2,930.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.82
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	164,415.11	189,820.73	124,331.83	161,887.86	66,440.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,896.03
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Administrative Expenses	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
505 · Telephone	1,697.80	1,720.77	4,585.01	1,731.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,734.69
506 · Utility Charges	4,090.48	4,447.10	4,734.44	4,429.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,701.25
507 · Office/Shop Lease	0.00	1,273.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.44
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	825.00	275.00	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
520 · Retiree Benefits	11,597.99	11,597.99	11,597.99	11,597.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,391.96
522 · Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 · Mileage/Parking Reimbursem	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	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	363.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.93
531 · Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 · Board of Trustees Compensa	702.55	2,666.82	5,727.52	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,527.89
601 · Trustee Expenses	380.00	475.00	380.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00
602 · Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 · Legal Fees (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 · Flood Litigation	105.00	122.48	149.98	200.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.63
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	5,416.00	6,678.50	9,586.00	8,510.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,191.00
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	1,403.75	7,379.75	5,712.50	882.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,378.50
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	290.00	15,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,620.00
612 · District Annexations	7,629.17	16,180.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,809.86
613 · Community Services	0.00	534.36	0.00	119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.48
614 · Miscellaneous Admin	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
617 · Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 · Property Tax	286.41	346.34	31,459.27	323.06	166.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,581.83
619 · Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 · Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 · County Assessment Fees	0.00	5,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.00
622 · County DTech Fees for DLMS	4,687.78	2,848.42	163.06	760.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,459.64

AMERICAN RIVER FLOOD CONTROL DISTRICT Cash Flow Report July 2024 through June 2025

623 · Employee Morale/Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative	38.546.93	62,730.66	74.660.77	54,103.99	441.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.484.10
<u> </u>	,	- 1	Janes .	- /								****	- 2,100.000
Special Projects Expenses	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	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 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
705 - Small Capital Projects 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 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	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 (> \$5000 Total Capital Outlay: Flood Control	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
120 · Benefit Assessment	0.00	34,847.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,847.35
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	3,764.75	2,930.82	2,795.35	3,721.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,212.55
124 · O&M Agreements 126 · Miscellaneous Income	0.00 37,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37,330.00
Total Income	41,094.75	37,778.17	2,795.35	3,721.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,389.90
Total ilicollie	41,004.75	37,770.17	2,135.55	3,721.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	05,509.90
Fund Balance													
District Operations Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	
Beginning Balance	982,821.70	820,954.41	606,181.19	409,983.94	197,713.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning Balance Income	982,821.70 41,094.75	820,954.41 37,778.17	606,181.19 2,795.35	409,983.94 3,721.63	197,713.72 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 0.00	
Beginning Balance	982,821.70	820,954.41	606,181.19	409,983.94	197,713.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning Balance Income Expenses	982,821.70 41,094.75 202,962.04	820,954.41 37,778.17 252,551.39	606,181.19 2,795.35 198,992.60	409,983.94 3,721.63 215,991.85	197,713.72 0.00 66,882.25	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 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance	982,821.70 41,094.75 202,962.04	820,954.41 37,778.17 252,551.39	606,181.19 2,795.35 198,992.60	409,983.94 3,721.63 215,991.85	197,713.72 0.00 66,882.25	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 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund	982,821.70 41,094.75 202,962.04 820,954.41	820,954.41 37,778.17 252,551.39 606,181.19	606,181.19 2,795.35 198,992.60 409,983.94	409,983.94 3,721.63 215,991.85 197,713.72	197,713.72 0.00 66,882.25 130,831.47	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 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	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00	820,954.41 37,778.17 252,551.39 606,181.19	606,181.19 2,795.35 198,992.60 409,983.94	409,983.94 3,721.63 215,991.85 197,713.72	197,713.72 0.00 66,882.25 130,831.47	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	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	0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 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	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00	820,954.41 37,778.17 252,551.39 606,181.19	606,181.19 2,795.35 198,992.60 409,983.94	409,983.94 3,721.63 215,991.85 197,713.72	197,713.72 0.00 66,882.25 130,831.47	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	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	0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 0.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 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 0.00 0.00	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 1,270,000.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 0.00 1,270,000.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 1,270,000.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 1,270,000.00 1,270,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 0.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve F	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve F	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 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 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Fund Beginning Balance Income	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 0.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 0.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Fund Beginning Balance Income Expenses	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 0.00 3,552,014.00 0.00 3,5552,014.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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	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 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 0.00 0.00 0.00 0.00 0.00 0.0	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Fund Beginning Balance Income	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 0.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 0.00	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 0.00 3,552,014.00 0.00 3,5552,014.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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	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 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 0.00 0.00 0.00 0.00 0.00 0.0	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Fund Beginning Balance Income Expenses	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00 0.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 0.00 3,552,014.00 0.00 3,5552,014.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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	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 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 0.00 0.00 0.00 0.00 0.00 0.0	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance Expenses Ending Balance Income Expenses Ending Balance	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 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 0.0	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 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 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 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 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 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 0.0	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 1,500,000.00 0.00 0.00 0.00 0.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 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 0.0	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 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 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 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 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 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 0.00 0.0	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 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 0.0	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 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 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 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 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance Income Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance	982,821.70 41,094.75 202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 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 0.0	820,954.41 37,778.17 252,551.39 606,181.19 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 1,500,000.00 0.00 0.00 0.00 0.00	606,181.19 2,795.35 198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	409,983.94 3,721.63 215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 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 0.0	197,713.72 0.00 66,882.25 130,831.47 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 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 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 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 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 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 0.00 0.0	

	Acct. #	Paid to	Memo	Amount	Chk. #		
		ARFCD General Fund	November Expenses	\$ 131,704.84			
1	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 20,763.53		\$ 3	3,535.98
2	520	ACWA Employee Benefits	Retiree Benefits	\$ 12,772.45			
3	527	Alhambra/Sierra Springs	General Office Expense	\$ 36.47			
4	511	Allied Trailer Supply	Equipment Repair/Parts	\$ 1,455.91			
5	505	AT&T	Telephone	\$ 737.82			
6	505	AT&T Fax	Telephone	\$ 322.17			
7	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00			
8	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	\$ 769.53		\$	987.0
9	516	Capital Rubber Co. Ltd.	Employee Uniforms	\$ 217.52			
10	511	Carquest Auto Parts	Equipment Repair/Parts	\$ 1,040.14		\$ 1,058	
11		Carquest Auto Parts	Small Tools & Equipment	\$ 18.48		·	
12		Cintas	Regulation Compliance (OSHA)	\$ 320.92			
13		Clark Pest Control	General Office Expense	\$ 114.00			
14		Downey Brand	Legal Fees (General)	\$ 3,645.00			
15		Drug & Alcohol Testing	Medical/Dental/Vision	\$ 122.00			
16		Firecode	Building Maintenance	\$ 325.00			
17		Gaynor Telesystems, Inc	Telephone	\$ 370.00			
18		Grainger Inc.	Equipment Repair/Parts	\$ 2,733.51			
		Holt of California	Equipment Repair/Parts	\$ 2,733.51			
19 20		Hunt & Sons	Fuel/Oil	\$ 1,125.00			
				,			
21		Import Repair Center, Ltd	Equipment Repair/Parts	\$ 4,138.25			
22		Kent Arborist Services	Levee Maintenance Services	\$ 14,500.00			
23		L & D Landfill	Urban Camp Cleanup	\$ 312.23			
24		Les Schwab Tire Center	Equipment Repair/Parts	\$ 1,679.16			
25		Napa Auto Parts	Fuel/Oil	\$ 842.67		\$	3,961.79
26		Napa Auto Parts	Equipment Repair/Parts	\$ 539.56			
27		Napa Auto Parts	Small Tools & Equipment	\$ 2,579.56			
28		Olathe Ford Sales, Inc	Equipment Purchase (>\$5000)	\$ 100,899.88			
29		Pacific Records Management	General Office Expense	\$ 95.20			
30		PBM Supply & MFG	Equipment Repair/Parts	\$ 3,303.36			
31		Radial Tire Center, Inc	Equipment Repair/Parts	\$ 3,907.43			
32		Roeder Financial	Accounting Services	\$ 2,625.00			
33		Sacramento Elections	Election Expenses	\$ 102,486.29			
34		Sacramento Utilites	Utility Charges	\$ 1,732.75			
35	511	Signs Now	Equipment Repair/Parts	\$ 310.30			
36	506	Sonitrol	Utility Charges	\$ 976.32			
37	531	Streamline	Technology & Software	\$ 249.00			
38	511	Supply Industrial Hardware, LLC	Equipment Repair/Parts	\$ 972.97		\$	1,299.54
39	512	Supply Industrial Hardware, LLC	Shop Supplies	\$ 326.57	1		
40	511	Ultra Truck Works, Inc	Equipment Repair/Parts	\$ 4,265.81			
41	505	Verizon Connect	Telephone	\$ 241.30			
42	505	Verizon Wireless	Telephone	\$ 429.47			
43	504	Wienhoff Drug Testing	Medical/Dental/Vision	\$ 595.00		\$	695.00
44	518	Wienhoff Drug Testing	Staff Training	\$ 100.00			
			Accounts Payable Subtotal	\$ 298,835.12			
			General Fund and Accounts Payable				
			aggregate total:	\$ 430,539.96			

Invoices Paid		D	AMOUNT.	OUES:	
Clark Pest Control (General Off	ce Expense)	DATE 11/13/24	\$228.00	10281	
KBA Document Solutions (Gene	eral Office Expense)	11/13/24	\$148.67	10282	
Office Depot (General Office Ex Robert Merritt, CPA (Bookkeepi		11/13/24 11/13/24	\$305.32 \$1,322.50	10283 10284	
SMUD (Utility Charges)	•	11/13/24	\$676.75	10285	
Jmpqua Bank (Amazon, Pitney ADBOBE, ZOOM, Jayna, Targe		11/13/24	\$1,127.34	10238	
Vaste Management of Sacram Richardson & Company, LLP (A	ento (Utility Charges)	11/13/24 11/14/24	\$915.32 \$13,500.00	10287 10288	
Quickbooks (Employees & Trus		11/14/24	\$68.00	EFT	
HSA (Employee) HSA (Miscellaneous Admin)		11/15/24 11/15/24	\$250.00 \$2.95	EFT EFT	
Gutierrez, Gilberto (Dues and A	ssoc. Expenses)	11/15/24	\$2.95	10289	
Diaz-Sanchez, Elvin (Medical/D Quickbooks (Employees)	ental/Vision)	11/25/24 11/29/24	\$60.00 \$46.75	10290 EFT	
zuickbooks (Employees)		11/29/24	φ+0.73	LIT	
Trustee Compensation		Total	\$18,921.60		
11/08/24 Board Meeting	DATE	GROSS	NET	CHK#	
Holloway, Brian F	11/15/24	\$95.00 \$95.00	\$86.69 \$86.69	Direct De	
Johns, Steven T L'Ecluse, Tamika AS	11/15/24 11/15/24	\$95.00 \$95.00	\$86.69 \$86.69	Direct De	
Shah, Cyril	11/15/24	\$95.00	\$86.69	Direct De	
Vander Werf, Rae Ellen	11/15/24	\$95.00	\$86.69	Direct De	
	Total	\$380.00	\$346.76		
Trustee Taxes		DATE	AMOUNT	CHK#	
11/08/24 Board Meeting Federal Tax Payment		11/15/24	\$58.12	EFT	
CA Withholding & SDI		11/15/24	\$4.18	EFT	
CA UI & ETT		11/15/24	\$10.26	EFT	
		Total	\$72.56		
Darmall Crimmon.					
Payroll Summary	DATE	GROSS	NET	CHK#	
PP ending 11/15/24 Malane Chapman	11/15/24	\$4,371.84	\$2,940.76	Direct De	
Elijah Gallaher	11/15/24	\$3,234.00	\$2,585.01	Direct De	
Elvin Diaz David Diaz	11/15/24 11/15/24	\$2,649.68 \$3,857.04	\$1,924.61 \$3,164.56	Direct De	
Gilberto Gutierrez	11/15/24	\$3,511.20	\$1,709.93	Direct De	
Ross Kawamura Lucas Kellev	11/15/24	\$3,890.15	\$2,633.66	Direct De	
Lucas Kelley Tim Kerr	11/15/24 11/15/24	\$3,235.76 \$8,646.46	\$2,104.81 \$6,742.53	Direct De	
Brian Morris	11/15/24	\$5,288.80	\$3,628.27	Direct De	
Victor Palacios Erich Quiring	11/15/24 11/15/24	\$3,138.08 \$3,358.08	\$2,449.30 \$2,173.01	Direct De	
		\$0,000.00	,		
PP ending 11/30/24 Malane Chapman	11/29/24	\$3,974.40	\$2,690.41	Direct De	
Elijah Gallaher	11/29/24	\$2,940.00	\$2,367.87	Direct De	
Elvin Diaz David Diaz	11/29/24 11/29/24	\$2,408.80 \$3,506.40	\$1,765.16 \$2,903.44	Direct De	
Gilberto Gutierrez	11/29/24	\$3,192.00	\$1,567.53	Direct De	
Ross Kawamura	11/29/24	\$2,829.20	\$1,897.63	Direct De	
Lucas Kelley Tim Kerr	11/29/24 11/29/24	\$2,941.60 \$8,646.46	\$1,943.05 \$6,742.53	Direct De	
Brian Morris	11/29/24	\$4,808.00	\$3,353.70	Direct De	
Victor Palacios Erich Quiring	11/29/24 11/29/24	\$2,852.80 \$3,052.80	\$2,270.25 \$2,004.87	Direct De	
Enon Quinng	11/25/27	ψ0,002.00	Ψ2,004.07	Direct De	
	Total	\$86,333.55	\$61,562.89		
Employee & Relief GM Taxes	I	DATE	AMOUNT	CHK#	
PP ending 11/15/24					
Federal Tax Payment CA Withholding & SDI CA UI & ETT		11/15/24 11/15/24 11/15/24	\$10,447.22 \$2,498.66 \$0.00	EFT EFT	
	1	11/29/24 11/29/24	\$9,257.86 \$2,106.18	EFT EFT	
				EFT	
Federal Tax Payment CA Withholding & SDI		11/29/24	\$0.00		
Federal Tax Payment CA Withholding & SDI			\$0.00 \$24,809.93		
Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension		11/29/24		СНК#	
Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 11/15/24 PERS Retirement Contribution	Unfunded Liability)	11/29/24 Total DATE 11/15/24	\$24,809.93 AMOUNT \$10,647.16	EFT	
Federal Tax Payment A Withholding & SDI A UI & ETT Employee Pension PP ending 11/15/24 PERS Retirement Contribution PERS Retirement Contribution		11/29/24 Total DATE 11/15/24 11/15/24	\$24,809.93 AMOUNT \$10,647.16 \$6,223.29	EFT EFT	
Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension Pending 11/15/24 PERS Retirement Contribution PERS Retirement Contribution ET Deferred Comp (Employee 157 Deferred Comp ROTH (Em	Paid)	11/29/24 Total DATE 11/15/24	\$24,809.93 AMOUNT \$10,647.16	EFT	
Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension Pending 11/15/24 PERS Retirement Contribution PERS Retirement Contribution ET Deferred Comp (Employee 157 Deferred Comp ROTH (Em	Paid)	11/29/24 Total DATE 11/15/24 11/15/24 11/15/24 11/15/24	\$24,809.93 AMOUNT \$10,647.16 \$6,223.29 \$1,513.36 \$50.00	EFT EFT EFT EFT	
PP ending 11/30/24 Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 11/15/24 PERS Retirement Contribution 157 Deferred Comp (Employee 157 Deferred Comp ROTH (Em 157 District Contribution 158 PP ending 11/30/24 PERS Retirement Contribution	Paid)	11/29/24 Total DATE 11/15/24 11/15/24 11/15/24 11/15/24 11/15/24	\$24,809.93 AMOUNT \$10,647.16 \$6,223.29 \$1,513.36 \$50.00 \$140.00	EFT EFT EFT EFT EFT	
Employee Pension Pensi	Paid) Paid)	11/29/24 Total DATE 11/15/24 11/15/24 11/15/24 11/15/24 11/15/24 11/15/24 11/29/24 11/29/24	\$24,809.93 AMOUNT \$10,647.16 \$6,223.29 \$1,513.36 \$50.00 \$140.00 \$5,809.70 \$1,417.60	EFT EFT EFT EFT EFT	
Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 11/15/24 PERS Retirement Contribution ERS Retirement Contribution EST Deferred Comp (Employee 157 Deferred Contribution PP ending 11/30/24 PERS Retirement Contribution PP ending 11/30/24 ERS Retirement Contribution ERS Retirement Contribution PP ending 11/30/24 ERS Retirement Contribution ERS Retirement Contribution ERS Retirement Contribution ERS Retirement Contribution ERS Deferred Comp ROTH (Employee ERS ROTH	Paid) Paid)	11/29/24 Total DATE 11/15/24 11/15/24 11/15/24 11/15/24 11/15/24 11/15/24 11/29/24 11/29/24	\$24,809.93 AMOUNT \$10,647.16 \$6,223.29 \$1,513.36 \$50.00 \$140.00 \$5,809.70 \$1,417.60 \$50.00	EFT EFT EFT EFT EFT EFT EFT	
Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 11/15/24 PERS Retirement Contribution 157 Deferred Comp (Employee 157 Deferred Comp ROTH (Em 157 District Contribution	Paid) Paid)	11/29/24 Total DATE 11/15/24 11/15/24 11/15/24 11/15/24 11/15/24 11/15/24 11/29/24 11/29/24	\$24,809.93 AMOUNT \$10,647.16 \$6,223.29 \$1,513.36 \$50.00 \$140.00 \$5,809.70 \$1,417.60	EFT EFT EFT EFT EFT EFT	

RESOLUTION NO. 2024 - 09 AMERICAN RIVER FLOOD CONTROL DISTRICT BOARD OF TRUSTEES

COMMENDATION OF TRUSTEE CYRIL SHAH

WHEREAS, Cyril Shah was elected to the Board of Trustees of the American River Flood Control District and he faithfully served three terms. His first term started in July 2012 and continued until November 2024; and

WHEREAS, Cyril contributed to Board discussions on a diverse array of topics providing unique insight and working to achieve consensus; and

WHEREAS, during his tenure on the Board, Cyril served as District President, District Vice-President, and District Treasurer and was a member of the Personnel and Benefits Committee and Finance Committee.

This required attending numerous meetings where he carefully considered the fair and equitable treatment of District employees and the apportionment of their benefits; and

WHEREAS, Cyril helped guide the Board through many challenges that included but were not limited to careful management of District reserve funds and responsible oversight of fiduciary responsibilities; and

WHEREAS, Cyril has the ability to concisely convey the desires of the Board with articulate eloquence:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE AMERICAN RIVER FLOOD CONTROL DISTRICT

Cyril Shah is hereby honored and commended for his public service to the thousands of residents and businesses in the District as an elected member of the American River Flood Control District Board of Trustees. The entire Sacramento community owes him a debt of gratitude for his efforts to improve flood safety and improve the District's administration and budget through his thoughtful skills

BE IT FURTHER RESOLVED

The Board extends its best wishes and encouragement in his future endeavors and hopes he remains active in District issues. The Board will miss his pleasant demeanor as well as his unselfish commitment of time to meet with staff and constituents to resolve issues and promote flood safety.

American River Flood Control District Board of Trustees
Steve Johns, President
Rae Vander Werf, Secretary
Brian Holloway, Trustee

General Manager's Meeting Summary November 2024

- **11/7: Ueda Parkway meeting.** I attended this meeting to discuss the site conditions and management of the Ueda Parkway. Representatives from City and County law enforcement, the CHP, City Department of Community Response, RD 1000, and the River City Waterway Alliance were present to discuss their role in the management of human activity within the North Area creeks and streams.
- **11/8: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agendized items consisted of a declaration of surplus for a 2005 Dodge Pickup and a 2012 Scelzi Utility Body and Bi-annual Harassment Prevention training.
- 11/13: City of Sacramento Pump Station Reconstruction Final Inspection. Superintendent Morris, Retired Annuitant Kawamura and I participated in the final inspection of the City's pump station reconstruction project at Sump 151 in River Park. The City project manager and contractor described the compaction process used for the soil over riprap on the slopes.
- **11/18: SAFCA Flood Coordination meeting.** I met with staff from SAFCA, the City Department of Utilities, and the County of Sacramento Department of Water Resources to discuss FEMA certification, ULDC certification, and Hydraulic and Hydrology studies for South Sacramento.
- 11/19: Lower American River Bank Protection Working Group. I attended this meeting to hear presentations and discussion on the US Army Corps of Engineers' analysis and design for bank protection near Larchmont Park.