

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.

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**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**

Item 3b

**Balance and Transactions**

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

\*\*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	0.08	0.08
Date:	July 2024	Aug 2024	Sep 2024	Oct 2024
LAIF	4.52	4.58	4.58	<b>4.52</b>
City Pool A	3.07	3.00	2.99	<b>2.85</b>
River City Bank Money Market	2.28	2.28	2.28	<b>2.28</b>
River City Bank Checking	0.08	0.08	0.08	<b>0.08</b>

**American River  
Flood Control  
District**

## AMERICAN RIVER FLOOD CONTROL DISTRICT

### MONTHLY REVIEW – 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.

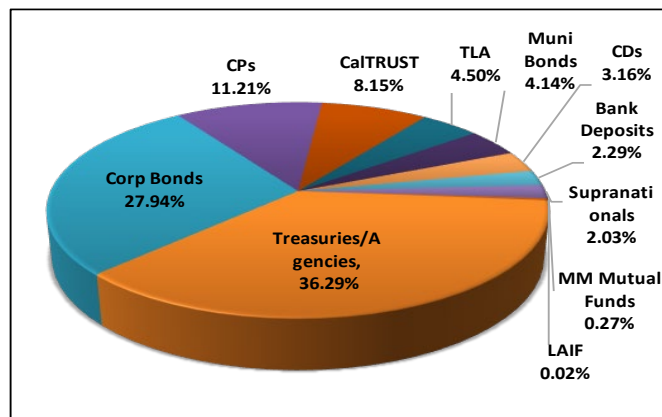
#### PORTFOLIO STATISTICS

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%

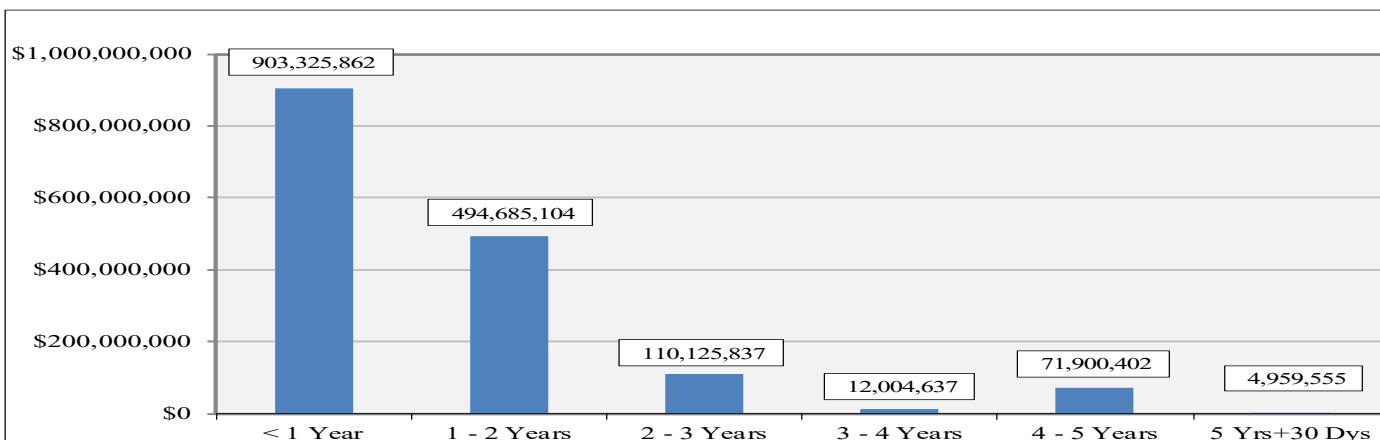
#### CITY POOL A PORTFOLIO COMPOSITION



#### 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%
<b>Total</b>	<b>1,597,001,397</b>	<b>100.00%</b>

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

Item 3b

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
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 estimated Pool A interest		
					<b>23,100.21</b>	
<b>10-31-24</b>				<b>Ending Balance</b>		<b>95,333.75</b>
<b>Pool A Cash</b>						
10-01-24				Beginning Balance		9,462,071.88
<b>10-31-24</b>				<b>Ending Balance</b>		<b>9,462,071.88</b>

# 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 Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1761866	N/A	SYSTEM	848.56

### Account Summary

Total Deposit:	848.56	Beginning Balance:	71,554.15
Total Withdrawal:	0.00	Ending Balance:	72,402.71



RETURN SERVICE REQUESTED

Last statement: September 30, 2024  
This statement: October 31, 2024  
Total days in statement period: 31AMERICAN RIVER FLOOD CONTROL DISTRICT  
C/O ROBERT MERRITT, CPA  
4000 MAGNOLIA HILLS DR  
EL DORADO HILLS CA 95762-6561Page 1  
0811100952  
( 0)Direct inquiries to:  
916-567-2836

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## 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

Page 2  
0811100952

**OVERDRAFT/RETURN ITEM FEES**

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

RETURN SERVICE REQUESTED

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

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

Page 1  
 0811090736  
 (47)

Direct inquiries to:  
 916-567-2836

### 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

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

**DEBITS**

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

**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

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**

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 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: \_\_\_\_\_  
District Treasurer

**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 to November 30, 2024	Budget	Percent of Budget	
<b>Revenues</b>				
Benefit assessment	\$ -	\$ 1,429,792	0.00%	
Consolidated capital assessment	-	980,000	0.00%	
Interest	109,902	77,267	142.24%	
O & M agreements	-	312,057	0.00%	
Miscellaneous	233	-	-	Not budgeted
<b>Total Revenues</b>	<b>110,135</b>	<b>2,799,116</b>	<b>3.93%</b>	
<b>M &amp; O Expenses</b>				
Salaries and wages	427,311	1,115,429	38.31%	
Payroll tax expense	31,295	89,234	35.07%	
Pension expense	102,085	232,802	43.85%	
Compensation insurance	6,967	55,771	12.49%	
Medical/dental/vision	112,633	290,977	38.71%	
Fuel/oil reimbursement	15,738	55,000	28.61%	
Equipment rental	32,360	20,000	161.80%	
Equipment repairs/parts	35,670	65,000	54.88%	
Equipment purchases (< \$5,000)	914	7,500	12.19%	
Shop supplies	5,854	10,000	58.54%	
Levee maint. (supp. & material)	18,724	20,000	93.62%	
Levee maint. chemicals	-	25,000	0.00%	
Levee maint. services	1,606	40,000	4.02%	
Rodent abatement (supplies & materials)	11,518	15,000	76.79%	
Employee uniforms	6,196	6,000	103.27%	
Staff training	230	5,000	4.60%	
Regulation Compliance (OSHA)	3,016	40,000	7.54%	
Miscellaneous	1,248	1,500	83.20%	
Small tools & equipment	4,494	10,000	44.94%	
Emergency preparedness program	8,490	25,000	33.96%	
Engineering services	7,214	10,000	72.14%	
Encroachment remediation	-	5,000	0.00%	
Urban camp cleanup	11,816	30,000	39.39%	
<b>Total M &amp; O Expenses</b>	<b>845,379</b>	<b>2,174,213</b>	<b>38.88%</b>	
<b>Administration Expenses</b>				
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	14,200	15,000	94.67%	
Legal services (general)	20,759	50,000	41.52%	
Utilities	19,536	55,000	35.52%	
Telephone	10,685	25,000	42.74%	
Retiree benefits	69,588	148,109	46.98%	
Office/shop/yard lease	1,910	3,821	49.99%	
Office equipment/furniture	-	2,500	0.00%	
Auto allowance	2,952	6,600	44.73%	
Parking reimbursement	-	500	0.00%	
General office expense	5,208	15,000	34.72%	
Technology and software	3,805	12,500	30.44%	
Dues and associations	31,004	25,000	124.02%	
Property and liability insurance	78,427	65,000	120.66%	
Public relations/information	-	30,000	0.00%	
Miscellaneous	32,775	5,000	655.50%	Includes recruitment fee
Conference/Workshop/Seminar	1,487	2,500	59.48%	
Election expenses	-	75,000	0.00%	
Employee morale/wellness	233	2,000	11.65%	
Investment fees	3,792	20,000	18.96%	
Community services	-	1,500	0.00%	
Bookkeeping services	4,155	14,000	29.68%	
Property taxes	1,811	3,000	60.37%	
Building maintenance	3,772	20,000	18.86%	
County Dtech fees for DLMS	13,632	35,000	38.95%	
Interest expense	10	-	-	Not budgeted
<b>Total Administration Expenses</b>	<b>322,757</b>	<b>647,030</b>	<b>49.88%</b>	
<b>Special Projects Expenses</b>				
Engineering studies/survey studies	-	20,000	0.00%	
Levee standards compliance	-	25,000	0.00%	
Small capital projects	-	-	-	Not budgeted
<b>Total Special Project Expenses</b>	<b>-</b>	<b>45,000</b>	<b>0.00%</b>	
<b>Capital Outlay</b>				
Property acquisition	722,297	800,000	90.29%	
Equipment purchases (over \$5,000)	58,810	449,864	13.07%	
<b>Total Capital Outlay</b>	<b>781,107</b>	<b>1,249,864</b>	<b>62.50%</b>	
<b>Capital Outlay: District Facilities</b>				
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

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 Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 - Encroachment Remediation I	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
<b>Total M&amp;O Expense</b>	<b>164,415.11</b>	<b>189,820.73</b>	<b>124,331.83</b>	<b>161,887.86</b>	<b>66,440.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706,896.03</b>

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 Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	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. Expens	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	0.00
<b>Total Administrative</b>	<b>38,546.93</b>	<b>62,730.66</b>	<b>74,660.77</b>	<b>54,103.99</b>	<b>441.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,484.10</b>

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	0.00	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
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 (> \$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
<b>Total Capital Outlay: Flood Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income	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
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	0.00	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	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	37,330.00
<b>Total Income</b>	<b>41,094.75</b>	<b>37,778.17</b>	<b>2,795.35</b>	<b>3,721.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,389.90</b>

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
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
Expenses	202,962.04	252,551.39	198,992.60	215,991.85	66,882.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	820,954.41	606,181.19	409,983.94	197,713.72	130,831.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay Reserve 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	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve 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	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Flood Emergency Response Reserve 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	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 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	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Total Balance</b>	<b>8,642,968.41</b>	<b>8,428,195.19</b>	<b>8,231,997.94</b>	<b>8,019,727.72</b>	<b>7,952,845.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**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 agenda 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.