October 9, 2026
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, October 9, 2026. In attendance were Trustee Crush, Trustee Holloway, Trustee Johns, and Trustee Maviglio. Trustee Vander Werf was absent. Trustee Maviglio presided. Also present from the District were General Manager (GM)Tim Kerr, Legal Counsel Rebecca Smith, and Superintendent Brian Morris. Office Manager Malane Chapman attended remotely. Three members of the public were present.

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

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved items 2a) Minutes of Regular Meeting on September 11, 2026, 2b) Approval of Report of Investment Transactions August 2026 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (September 2026) and Cash Flow Report, and 2d) Correspondence: None.

Item No. 3 Accounts Payable and General Fund Expenses (September 2026): Trustee Johns inquired on payments to White Cap. Following explanation by staff and on a motion by Trustee Holloway seconded by Trustee Crush, the Board unanimously approved payments on the Schedule of Accounts Payable (September 2026) of $77,512.53 and General Fund Expenses of $162,146.67 (total aggregate sum $239,659.20)

Item No. 4 Committee Updates: 4a) Encampment Committee, 4b) Finance Committee, 4c) Personnel and Benefits Committee, 4d) Policy/Government Affairs Committee, and 4e) Public Outreach Committee; Only the Public Outreach Committee met this month to discuss the High-Water Jamboree and the Winter 2026-2027 Newsletter.

Item No. 5 Central Valley Flood Protection Board Permit; Applicant: California Department of Transportation (CalTrans); Description: Insall Fiber Optic Communication Lines Along the American River Bridge Crossing at Interstate 5: GM briefed the Board on the permit and noted there was no impact on the levee or daily activities. On a motion by Trustee Crush seconded by Trustee Holloway, the Board unanimously endorsed the CalTrans permit to install fiber optic communication lines along the American River Bridge crossing at Interstate 5.

Item No. 6 Central Valley Flood Protection Board Permit; Applicant: City of Sacramento; Description: Construct New Interior Drainage Pump Station at Robla Creek: GM Kerr briefed the Board on the applicant's permit. On a motion by Trustee Crush seconded by Trustee Holloway, the Board unanimously endorsed the City of Sacramento permit to construct new interior drainage pump station at Robla Creek.

Item No. 7 Administrative Staff Reports:

a) *General Manager Tim Kerr reported on the following:*
   - General Manager's September Meeting Summary;
   - Hydrologic Conditions: Folsom Lake at 43% of capacity with an outflow of 2,138 cfs. The gauge at I Street Bridge shows a water surface elevation of 7.8 feet above sea level;

- Next Board Meeting is scheduled for November 13, 2026.

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith reported that they are currently working with GM Kerr on the Memorandum of Understanding (MOU) from the City of Sacramento regarding Encampment Remediation and Response.

c) *Office Manager Malane Chapman:*
- Required Trainings – November, Harassment Prevention/Supervisor; January, Financial

Item No. 8 Operations and Maintenance Staff Reports:
Superintendent Brian Morris:
- Crew activities included mowing, weed eating, hedging trees, trimming, coordinated cleanup, and receiving new equipment trailer.

Item No. 9 Questions and Comments by Trustees: Trustee Maviglio inquired about the follow-up to the RD1000 letter.

Item No. 10 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Maviglio at 11:26 a.m.

Attest:

_____ _____

Secretary President

American River Flood Control District
Staff Report

Investment Transactions Summary; September 2026

LAIF:

- There were no transactions in the month of September.

City Pool A

- Accrued Interest Receivable for the month of September was $33,669.08.
- As of September 30, 2026, the balance of Interest Receivable in this account was $101,531.24.

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

River City Bank Money Market:

- On September 28, 2026, a transfer was sent to River City Bank Checking in the amount of $250,000.00.
- On September 30, 2026, a monthly interest payment was received in the amount of $2,639.84.

River City Bank Checking:

- On September 8, 2026, a miscellaneous deposit was made in the amount of $270.41.
- On September 28, 2026, a transfer was received from River City Bank Money Market in the amount of $250,000.00.
- On September 30, 2026, a monthly interest payment was deposited in the amount of $11.86.
- Total amount of Accounts Payable cleared during the month of September was $239,475.76.

American River Flood Control District
Investment Transaction Report
September 2026

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	9/1/26	$77,984.64	$10,081,795.55	$1,451,176.03	$281,133.27
Transactions					
Miscellaneous Deposit	9/8/26				$270.41
River City Transfer	9/28/26			($250,000.00)	$250,000.00
Interest	9/30/26		$33,669.08	$2,639.84	$11.86
Accounts Payable (cleared)					($239,475.76)
Ending Balance:	**9/30/26**	**$77,984.64**	**$10,081,795.55**	**$1,203,815.87**	**$291,939.78**

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

Interest

Date:	Oct 2025	Nov 2025	Dec 2025	Jan 2026
LAIF	4.15	4.10	4.03	3.93
City Pool A	3.11	3.31	3.25	3.32
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.07
Date:	Feb 2026	Mar 2026	Apr 2026	May 2026
LAIF	3.87	3.83	3.81	3.81
City Pool A	3.79	3.89	3.80	3.80
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:	June 2026	July 2026	Aug 2026	**Sep 2026**
LAIF	3.82	3.84	3.99	**3.92**
City Pool A	4.03	3.92	3.86	**4.04**
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 – SEPTEMBER 2026

STRATEGY

The ARFCD funds are invested in the City of Sacramento's Pool A investment fund. The Fund is invested pursuant to the objectives and requirements set forth in the City's investment policy. The three objectives of the investment policy, in order of priority, are (1) the preservation of capital by the investment in safe instruments, (2) the liquidity needs of the City and pool participants so such parties will have access to cash when they need it, and (3) the maximizing of current income while remaining consistent with the other more important objectives. The City's investment policy incorporates applicable provisions of state law including, among other things, the prudent person standard and California Code Section 53601 pertaining to eligible investments.

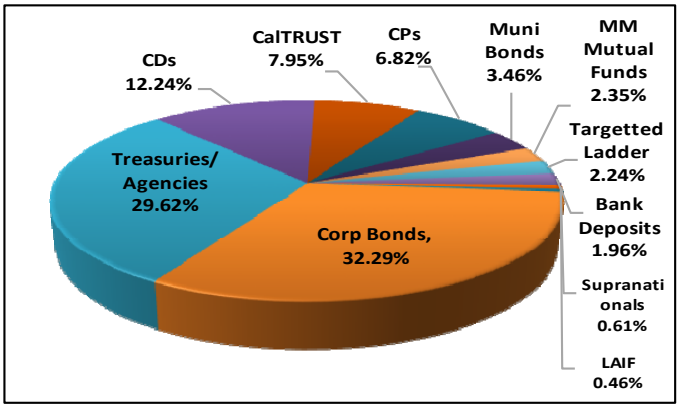
PORTFOLIO STATISTICS

Beginning Balance	10,149,658
Contributions	0
Withdrawals	0
Interest Earned	33,669
Ending Balance	10,183,327

PERFORMANCE COMPARISON

City Pool A	4.04%
LAIF	3.92%
90 Day T-Bill	4.00%
Federal Funds	3.87%

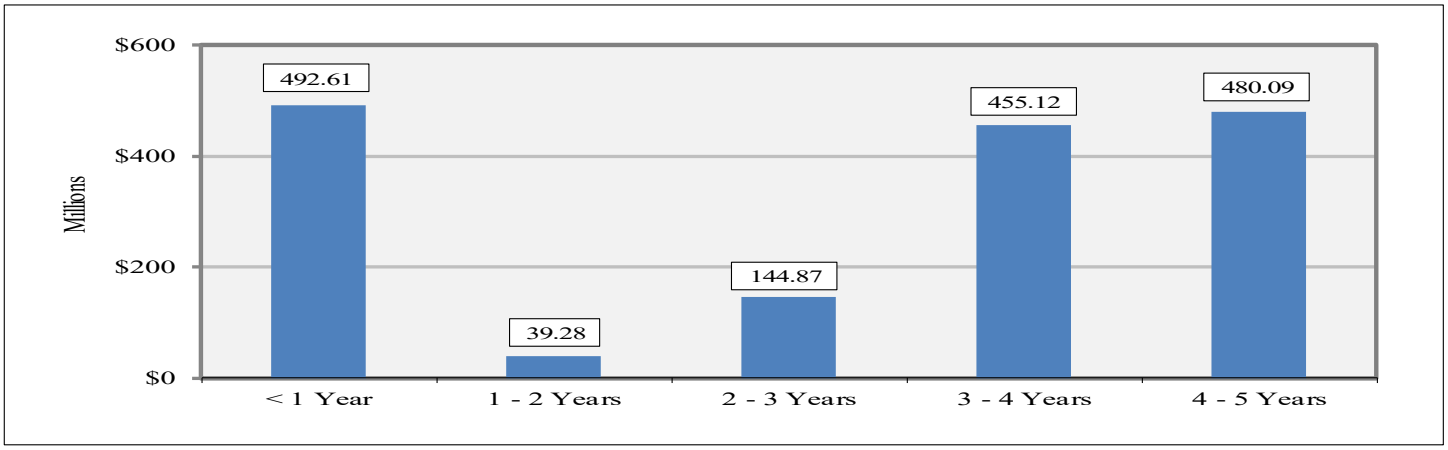
CITY POOL A PORTFOLIO COMPOSITION



CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	492,607,681	30.56%
1 - 2 Years	39,281,685	2.44%
2 - 3 Years	144,874,515	8.99%
3 - 4 Years	455,123,297	28.23%
4 - 5 Years	480,092,322	29.78%
Total	1,611,979,500	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	32.29%	4.39%
Treasuries/Agencies	29.62%	4.10%
CDs	12.24%	3.98%
CalTRUST	7.95%	3.87%
CPs	6.82%	3.89%
Muni Bonds	3.46%	4.16%
MM Mutual Funds	2.35%	3.41%
Targetted Ladder	2.24%	4.13%
Bank Deposits	1.96%	3.81%
Supranationals	0.61%	4.36%
LAIF	0.46%	3.91%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 09-01-26 To 09-30-26

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
09-01-26				Beginning Balance		67,862.16
09-30-26	09-30-26	in		Pool A Cash	33,669.08	101,531.24
	Sep 2026 estimated Pool A interest					
					33,669.08	
09-30-26				**Ending Balance**		**101,531.24**
Pool A Cash						
09-01-26				Beginning Balance		10,081,795.55
09-30-26				**Ending Balance**		**10,081,795.55**

Official website of the State of California

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

AMERICAN RIVER FLOOD CONTROL DISTRICT
DISTRICT ENGINEER/MANAGER
165 COMMERCE CIRCLE, SUITE D
SACRAMENTO, CA 95815

LAIF Account #: 90-34-002
September 2026 Statement

No transactions were found for this reporting period.

Account Summary

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

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

MEMBER FDIC

RETURN SERVICE REQUESTED

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

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

0811100952
(0)

Direct inquiries to:
916-567-2660

Public Fund Money Market

Account number	0811100952	Beginning balance	$1,451,176.03
Low balance	$1,201,176.03	Total additions	2,639.84
Average balance	$1,426,176.03	Total subtractions	250,000.00
Avg collected balance	$1,426,176	Ending balance	$1,203,815.87
Interest paid year to date	$15,340.06		

DEBITS

Date	Description	Subtractions
09-28	' Cash Mgmt Trsfr Dr REF 2711834L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
09-30	' Interest Credit	2,639.84

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,451,176.03	09-28	1,201,176.03	09-30	1,203,815.87

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	30
Average balance for APY	$1,426,176.03
Interest earned	$2,639.84

OVERDRAFT/RETURN ITEM FEES

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

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

MEMBER FDIC

RETURN SERVICE REQUESTED

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

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

0811090736
(34)

Direct inquiries to:
916-567-2660

Public Fund Interest Checking

Account number	0811090736	Beginning balance	$281,133.27
Enclosures	34	Total additions	250,282.27
Low balance	$59,400.96	Total subtractions	239,475.76
Average balance	$184,425.02	Ending balance	$291,939.78
Avg collected balance	$184,416		

CHECKS

Number	Date	Amount	Number	Date	Amount
11171	09-03	270.00	11224	09-23	1,194.20
11185 *	09-02	1,108.44	11225	09-25	1,339.65
11209 *	09-23	30,822.01	11226	09-18	1,172.00
11210	09-22	750.53	11227	09-21	400.83
11211	09-22	688.76	11228	09-21	21,735.75
11212	09-24	179.98	11229	09-25	90.67
11213	09-21	450.00	11230	09-22	345.00
11214	09-22	371.08	11231	09-24	1,710.98
11215	09-22	233.50	11232	09-29	1,238.51
11216	09-23	367.50	11233	09-21	1,099.00
11217	09-30	124.00	11234	09-22	241.30
11218	09-22	461.88	11235	09-24	592.17
11219	09-22	791.68	11236	09-25	797.87
11220	09-21	1,031.00	11237	09-22	140.00
11221	09-28	301.41	11238	09-24	24,000.00
11222	09-21	6,954.13	11239	09-30	15,809.12
11223	09-21	167.13			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
09-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260901 946000047	44,788.44
09-04	' ACH Withdrawal CALPERS 1900 100000018414049	70.00
09-04	' ACH Withdrawal CALPERS 3100 100000018349768	3,349.49
09-04	' ACH Withdrawal CALPERS 3100 100000018349807	3,936.83
09-04	' ACH Withdrawal CALPERS 1900 100000018413333	14,049.75
09-08	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 260908	250.00
09-08	' ACH Withdrawal CALPERS 1900 100000018419331	1,636.14
09-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260916 946000047	44,439.98
09-17	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 260917	252.95
09-17	' ACH Withdrawal CALPERS 1900 100000018424343	350.00
09-17	' ACH Withdrawal CALPERS 1900 100000018440056	1,636.14
09-17	' ACH Withdrawal CALPERS 3100 100000018391550	3,349.49
09-17	' ACH Withdrawal CALPERS 3100 100000018391587	3,936.83
09-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260918 946000047	449.64

CREDITS

Date	Description	Additions
09-08	Deposit	270.41
09-28	' Cash Mgmt Trsfr Cr REF 2711834L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
09-30	' Interest Credit	11.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	281,133.27	09-01	236,344.83	09-02	235,236.39

Date	Amount	Date	Amount	Date	Amount
09-03	234,966.39	09-18	156,357.56	09-25	59,400.96
09-04	213,560.32	09-21	124,519.72	09-28	309,099.55
09-08	211,944.59	09-22	120,495.99	09-29	307,861.04
09-16	167,504.61	09-23	88,112.28	09-30	291,939.78
09-17	157,979.20	09-24	61,629.15		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	$184,416.02
Interest earned	$11.86

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[__**X**__] 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 [__**X**__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 September 2026**
Investment Pool A Account, City of Sacramento	**Dated September 2026**
District Checking Account, River City Bank	**Dated September 2026**
District Repurchase Account, River City Bank	**Dated September 2026**

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

American River Flood Control District
Statement of Operations
July 1, 2026 to October 31, 2026 (Four Months Ending of Fiscal 2027)
For Internal Use Only

	Year to Date July 1, 2026 to October 31, 2026	Budget	Percent of Budget
Revenues			
Benefit assessment	$ -	$ 1,429,792	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	109,067	250,000	43.63%
O & M agreements	-	300,000	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	109,067	2,959,792	3.68%
M & O Expenses			
Salaries and wages	356,284	1,098,789	32.43%
Payroll tax expense	26,939	87,903	30.65%
Pension expense	99,908	252,450	39.58%
Compensation insurance	8,695	54,939	15.83%
Medical/dental/vision	100,871	268,207	37.61%
Fuel/oil reimbursement	20,629	75,000	27.51%
Equipment rental	22,439	25,000	89.76%
Equipment repairs/parts	10,907	75,000	14.54%
Equipment purchases (< $5,000)	-	7,500	0.00%
Shop supplies	-	10,000	0.00%
Levee maint. (supp. & material)	9,277	25,000	37.11%
Levee maint. chemicals	-	27,500	0.00%
Levee maint. services	80,250	40,000	200.63%
Rodent abatement (supplies & materials)	-	20,000	0.00%
Employee uniforms	4,798	5,200	92.27%
Staff training	-	6,500	0.00%
Regulation Compliance (OSHA)	10,469	20,000	52.35%
Miscellaneous	-	1,500	0.00%
Small tools & equipment	-	10,000	0.00%
Emergency preparedness program	-	25,000	0.00%
Engineering services	1,685	15,000	11.23%
Encroachment remediation	-	5,000	0.00%
Urban camp cleanup	3,521	40,000	8.80%
Total M & O Expenses	756,672	2,195,488	34.46%
Administration Expenses			
Board of trustees compensation	1,683	7,600	22.14%
Trustee expenses	448	2,400	18.67%
Trustee training	-	5,000	0.00%
Accounting services	350	16,500	2.12%
Legal services (general)	1,949	50,000	3.90%
Utilities	14,264	55,000	25.93%
Telephone	5,242	25,000	20.97%
Retiree benefits	51,077	137,381	37.18%
Office/shop/yard lease	-	-	Not budgeted
Office equipment/furniture	-	2,500	0.00%
Auto allowance	2,366	6,600	35.85%
Parking reimbursement	-	400	0.00%
General office expense	3,734	15,000	24.89%
Technology and software	3,205	10,000	32.05%
Dues and associations	19,959	31,000	64.38%
Property and liability insurance	35,064	75,000	46.75%
Public relations/information	-	30,000	0.00%
Miscellaneous	1,019	5,000	20.38%
Conference/Workshop/Seminar	-	-	Not budgeted
Election expenses	-	153,729	0.00%
Employee morale/wellness	-	2,000	0.00%
Investment fees	-	15,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	2,070	14,000	14.79%
Property taxes	1,874	2,000	93.70%
Building maintenance	1,410	20,000	7.05%
County Dtech fees for DLMS	14,351	30,000	47.84%
Interest expense	-	-	Not budgeted
Total Administration Expenses	160,065	712,610	22.46%
Special Projects Expenses			
Engineering studies/survey studies	-	-	Not budgeted
Levee standards compliance	-	15,000	0.00%
Small capital projects	-	-	Not budgeted
Total Special Project Expenses	-	15,000	0.00%
Capital Outlay			
Property acquisition	-	-	Not budgeted
Equipment purchases (over $5,000)	15,809	150,000	10.54%
Total Capital Outlay	15,809	150,000	
Capital Outlay: District Facilities			
District headquarters facilities	-	-	Not budgeted
	-	-	

Note: Amounts above are not audited

The above information is current through the last day of the previous month's bank activity.

Data has been verified by the bookkeeper and physical copies of checks have not been reviewed or received and some checks may not have cleared the bank account.

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

Cash Flow Report

Maintenance and Operations Expens	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL
500 · Salary/Wages	145,904.60	41,419.50	89,061.91	133,698.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,084.97
501 · Payroll Taxes	11,235.99	3,245.47	6,888.04	10,074.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,444.06
502 · Pension	32,491.16	19,067.84	24,800.77	30,071.28	14,049.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,480.80
503 · Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 · Medical/Dental/Vision	21,077.76	19,757.86	19,762.82	19,762.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,361.26
508 · Fuel/Oil	7,091.10	6,143.02	7,354.96	7,632.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,221.38
509 · Equipment Rental	52.27	650.77	21,735.75	52.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,491.06
510 · Equipment Purchase(< $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 · Equipment Repair/Parts	9,291.95	2,105.01	2,502.41	4,224.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,123.91
512 · Shop Supplies	1,744.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.81
514 · Levee Maint(Supplies&Materi	566.55	9,096.90	179.98	9,183.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,026.45
515 · Levee Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 · Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518 · Staff Training	349.36	49,000.00	24,000.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,599.36
519 · Miscellaneous O&M	4,512.63	285.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,797.77
521 · Small Tools & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523 · Levee Maint. (Chemicals)	9,703.82	10,729.78	10,788.78	10,788.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,011.16
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 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 · Rodent Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 · Urban Camp Cleanup	792.96	1,439.59	978.02	737.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,948.45
605 · Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 · Survey Services	9,836.09	2,796.65	0.00	8,695.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,328.01
616· Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	254,651.05	165,737.53	208,053.44	242,171.68	14,049.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,663.45

Administrative Expenses	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL
505 · Telephone	1,709.67	991.83	2,272.76	1,976.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.21
506 · Utility Charges	4,346.93	4,728.79	4,846.36	3,864.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,786.43
507 · Office/Shop Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 · Auto Allowance	349.36	49,000.00	24,000.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,599.36
520 · Retiree Benefits	825.00	275.00	550.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
522 · Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 · Mileage/Parking Reimbursem	329.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.52
527 · General Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 · Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 · Board of Trustees Compensa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 · Trustee Expenses	243.30	1,668.38	1,184.20	446.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.36
602 · Accounting Services	440.85	642.32	233.50	409.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.49
603 · Legal Fees (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 · Flood Litigation	285.00	475.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
606 · Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 · Dues and Assoc. Expenes	137.50	184.22	98.81	126.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.14
608 · Insurance Premiums	137.50	184.22	98.81	126.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.14
609 · Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 · Public Relations Information	2,267.50	3,564.50	1,031.00	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,781.00
611 · Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 · District Annexations	17,855.75	6,739.00	1,172.00	512.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,279.50
613 · Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 · Miscellaneous Admin	7,377.00	838.40	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355.40
617 · Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 · Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 · Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 · Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 · County Assessment Fees	397.63	211.70	584.95	287.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.73
622 · County DTech Fees for DLMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

623 · Employee Morale/Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative	36,702.51	69,503.36	36,592.39	17,124.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,922.28

Special Projects Expenses	**Jul 26**	**Aug 26**	**Sep 26**	**Oct 26**	**Nov 26**	**Dec 26**	**Jan 27**	**Feb 27**	**Mar 27**	**Apr 27**	**May 27**	**Jun 27**	**TOTAL**
702 · Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 · Encroachment Remediation S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 · Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 · Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 · Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay: Flood Control	**Jul 26**	**Aug 26**	**Sep 26**	**Oct 26**	**Nov 26**	**Dec 26**	**Jan 27**	**Feb 27**	**Mar 27**	**Apr 27**	**May 27**	**Jun 27**	**TOTAL**
700 · Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 · Magpie Creek	0.00	2,468.70	0.00	12,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,002.06
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
Total Capital Outlay: Flood Control	0.00	2,468.70	0.00	12,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,002.06

Income

120 · Benefit Assessment	0.00	29,629.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,629.86
122 · SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 · Interest	2,062.40	2,796.65	2,651.70	3,092.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,602.81
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	982,062.40	32,426.51	2,651.70	3,092.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,232.67

Fund Balance

District Operations Fund	**Jul 26**	**Aug 26**	**Sep 26**	**Oct 26**	**Nov 26**	**Dec 26**	**Jan 27**	**Feb 27**	**Mar 27**	**Apr 27**	**May 27**	**Jun 27**
Beginning Balance	1,099.12	691,807.96	488,993.58	246,999.45	(9,204.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	982,062.40	32,426.51	2,651.70	3,092.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	291,353.56	235,240.89	244,645.83	259,295.70	14,049.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	691,807.96	488,993.58	246,999.45	(9,204.19)	(23,253.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay Reserve Fund												
Beginning Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses	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	1,270,000.00
Retiree Health Benefit Reserve Fund												
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552,014.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,552,014.00
Flood Emergency Response Reserve Fund												
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500,000.00
Emergency Repair Reserve Fund												
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500,000.00
Total Balance	8,513,821.96	8,311,007.58	8,069,013.45	7,812,809.81	7,798,760.06	0.00	0.00	0.00	0.00	0.00	0.00	7,822,014.00

C.W.H."Kip" Solinsky Law Office
836 57th Street, PO Box 19196
Sacramento, CA 95819
Tel 916-441-5544
Fax 916-254-0769
<kip@solinskylaw.com>

Date: October 5, 2026

(916) 929-4006

President
(through channels)
American River Flood Control District
185 Commerce Circle
Sacramento CA 95815

Re Levee Access

Dear Sir or Madam

On the lower American River, just to the North of the "H" Street Bridge, in the City of Sacramento, there are several gravel trails that go down to the river. The trails are on the left side looking down river, or on the West side of the river.

At that point, where the trail meets the river, there large boulders that cover the side of the river and extend out in the river current. These are very large boulders, some the size of small room in your house. And, the boulders are round.

It takes an agile person to be able to safely walk out onto the boulders to fish or take pictures or to jump in the river and swim. Since the trails were installed, and the boulders put onto the side of the river, you never see fisherman or other people using the shoreline of the river.

You may need to walk down the trail and attempt to walk on the boulders to understand the concept of a trail to the river that ends with a treacherous stream-side for river access.

Do think it would be possible to have load of gravel put on the boulders to maybe make them a little safer to use the shoreline? There are four or five of these gravel trails down to the boulders.

Please call our office at 916-441-5544, if you have any questions

Yours Truly,

C.W.H. "Kip" Solinsky

Encl./MMS:

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid To	Memo	Amount	Chk. #	
		ARFCD General Fund	October Expenses	$ 135,988.51		
1	607	ACWA	Dues and Assoc. Expenses	$ 15,190.00		
2	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 19,762.82		$ 30,822.01
3	520	ACWA Employee Benefits	Retiree Benefits	$ 11,059.19		
4	608	ACWA Insurance	Insurance Premiums	$ 45,352.45		
5	505	AT&T	Telephone	$ 756.94		
6	505	AT&T Fax	Telephone	$ 352.69		
7	508	Barnes Welding Supply	Fuel/Oil	$ 278.26		$ 279.26
8	614	Barnes Welding Supply	Miscellaneous Admin	$ 1.00		
9	508	Bliss Power Lawn Equipment Co	Fuel/Oil	$ 910.97		
10	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
11	511	Broadway Auto Services	Equipment Repair/Parts	$ 269.25		
12	607	California Special Districts Association	Dues and Assoc. Expenses	$ 9,069.00		
13	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	$ 785.44		
14	511	Capitol Clutch & Brake	Equipment Repair/Parts	$ (155.51)		
15	534	Cintas	Reg Compliance (OSHA & CARB)	$ 7,105.83		
16	531	CivicPlus LLC	Technology & Software	$ 367.50		
17	527	Clark Pest Control	General Office Expense	$ 124.00		
18	511	Columbia Bank	Equipment Repair/Parts	$ 84.07		$ 3,237.33
19	514	Columbia Bank	Levee Maint(Supplies&Materials)	$ 348.89		
20	527	Columbia Bank	General Office Expense	$ 181.14		
21	531	Columbia Bank	Technology & Software	$ 2,426.85		
22	601	Columbia Bank	Trustee Expenses	$ 196.38		
23	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 1,667.66		
24	511	Del Paso Pipe & Steel	Equipment Repair/Parts	$ 425.65		
25	603	Downey Brand	Legal Fees (General)	$ 714.00		
26	534	Grainger Inc.	Reg Compliance (OSHA & CARB)	$ 299.24		
27	511	Holt of California	Equipment Repair/Parts	$ 3,726.40		$ 3,765.52
28	614	Holt of California	Miscellaneous Admin	$ 39.12		
29	508	Home Depot	Fuel/Oil	$ 232.48		$ 811.61
30	511	Home Depot	Equipment Repair/Parts	$ 14.76		
31	533	Home Depot	Urban Camp Cleanup	$ 520.80		
32	614	Home Depot	Miscellaneous Admin	$ 43.57		
33	508	Hunt & Sons	Fuel/Oil	$ 4,717.25		
34	527	KBA Document Solutions	General Office Expense	$ 167.13		
35	533	L and D Landfill	Urban Camp Cleanup	$ 1,171.46		
36	605	MBK Engineers	Engineering Services	$ 512.75		
37	511	Motive Energy DBA Battery Bill	Equipment Repair/Parts	$ (135.87)		
38	511	Napa Auto Parts	Equipment Repair/Parts	$ 131.35		
39	709	Pape Machinery	Equipment Purchase (>$5000)	$ 20,025.68		
40	527	Primo Brands	General Office Expense	$ 79.81		
41	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 217.48		
42	620	Robert Merritt, CPA	Bookkeeping Services	$ 977.50		
43	519	Sacramento Environmental Management	Miscellaneous O&M	$ 1,285.00		
44	617	Sacramento Revenue	Investment Fees	$ 7,057.00		
45	506	Sacramento Utilities	Utility Charges	$ 3,427.10		
46	531	Sequoia Technology Group	Technology & Software	$ 294.25		
47	514	Signs Now	Levee Maint(Supplies&Materials)	$ 870.08		$ 1,239.87
48	619	Signs Now	Building Maintenance	$ 369.79		
49	506	SMUD	Utility Charges	$ 975.07		
50	506	Sonitrol	Utility Charges	$ 1,116.24		
51	525	Teichert & Son, Inc	Emergency Preparedness Program	$ 520.62		
52	511	Ultra Truck Works, Inc	Equipment Repair/Parts	$ 2,202.41		
53	505	Verizon Connect	Telephone	$ 241.30		
54	505	Verizon Wireless	Telephone	$ 704.59		
55	506	Waste Management of Sacramento	Utility Charges	$ 816.12		
56	532	White Cap	Rodent Abatement	$ 26,018.56		
			Accounts Payable Subtotal	$ 196,363.51		
			General Fund and Accounts Payable	$ 300,732.18		

Invoices Paid

	DATE	AMOUNT	CHECK #
Columbia Bank	10/13/26	$549.58	11269
SCI Consulting Group	10/13/26	$12,533.36	11270
Waste Management of Sacramento	10/13/26	$956.79	11271
Quickbooks (Employees)	10/16/26	$250.00	EFT
Quickbooks (Trustees)	10/16/26	$2.95	EFT
HSA (Employee)	10/16/26	$250.00	EFT
HSA (Miscellaneous Admin)	10/16/26	$20.00	EFT
Quickbooks (Employees)	10/30/26	$42.50	EFT
HSA (Employee)	11/2/26	$250.00	EFT
	Total	**$14,855.18**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
10/9/26 Board Meeting				
	Total	**$380.00**	**$345.99**	

	DATE	GROSS	NET	CHK#

Trustee Taxes

		DATE	AMOUNT	CHK#
10/9/26 Board Meeting				
Federal Tax Payment		10/16/26	$58.16	EFT
CA Withholding & SDI		10/16/26	$28.49	EFT
CA UI & ETT		10/16/26	$0.00	EFT
		Total	**$86.65**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 10/15/26	10/16/26	$44,424.86	31,184.74	
PP ending 10/31/26	10/30/26	$44,637.05	$31,184.74	
	Total	**$89,061.91**	**$61,971.92**	

Employee Taxes

		DATE	AMOUNT	CHK#
PP ending 10/15/26				
Federal Tax Payment		10/16/26	$11,116.24	EFT
CA Withholding & SDI		10/16/26	$2,494.11	EFT
CA UI & ETT		10/16/26	$0.00	EFT
PP ending 10/3126				
Federal Tax Payment		10/30/26	$10,691.00	EFT
CA Withholding & SDI		10/30/26	$2,510.86	EFT
CA UI & ETT		10/30/26	$0.00	EFT
		Total	**$26,812.21**	
Employee Pension				
PP ending 10/15/26		**DATE**	**AMOUNT**	**CHK#**
PERS Retirement Contribution (Unfunded Liability)		10/16/26	$14,049.75	EFT
PERS Retirement Contribution		10/16/26	$7,297.26	EFT
457 Deferred Comp (Employee Paid)		10/16/26	$1,466.14	EFT
457 Deferred Comp ROTH (Employee Paid)		10/16/26	$50.00	EFT
457 District Contribution		10/16/26	$120.00	EFT
PP ending 10/31/26				
PERS Retirement Contribution		10/30/26	$7,297.26	EFT
457 Deferred Comp (Employee Paid)		10/30/26	$1,466.14	EFT
457 Deferred Comp ROTH (Employee Paid)		10/30/26	$50.00	EFT
457 District Contribution		10/30/26	$120.00	EFT
		Total	**$31,916.56**	
Total of Invoices Paid and Payroll			**$135,988.51**	

American River Flood Control District

CA CVFPB Encroachment Permit – SMUD Power Poles Replacement in Steelhead Creek near Main Avenue, Sacramento

Staff Report

Discussion:

The Sacramento Municipal Utilities District (SMUD) submitted an encroachment permit application to replace two existing power poles within the Steelhead Creek flood channel near Main Avenue in Sacramento.

The attached plans show the location and installation methodology for the power poles.

Recommendation:

The General Manager recommends that the Board of Trustees endorse the permit application for the SMUD power pole replacement.

APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD
ENCROACHMENT PERMIT

Application No. _____
(For Office Use Only)

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

To replace and place pole at location 28 and 29 within Levee per sketch attached

2. Project Location: 4100 Northgate Blvd, Sacramento, CA County, in Section Saramento

Township: 9 North (N) (S), Range: 5 E (E) (W), M. D. B. & M.

Latitude: 38.655215 Longitude: -121.475994

Stream: N/A , Levee : East Designated Floodway: N/A

APN: 226-0280-019-0000

3. SMUD (Name of Applicant / Land *Owner*) of 6201 S Street, MS: B209 (Address)

Sacramento (City) CA (State) 95817 (Zip Code) 916-732-5032 (Telephone Number)

_____ (E-mail)

4. Jennifer Navarro-Yhap (Name of Applicant's Representative) of SMUD (Company)

Sacramento (City) CA (State) 95817 (Zip Code) 916-732-5032 (Telephone Number)

_____ (E-mail)

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

We, the Trustees of _____ approve this plan, subject to the following conditions:
Name of LMA

☐ Conditions listed on back of this form ☐ Conditions Attached ☐ X-No Conditions

_____ Trustee Date _____ Trustee Date

_____ Trustee Date _____ Trustee Date

APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD
ENCROACHMENT PERMIT

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

Name	Address	Zip Code
N/A		

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

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

SCH No. N/A

8. When is the project scheduled for construction? 5/3/2027

9. Please check exhibits accompanying this application.

A. ☒ Regional and vicinity maps showing the location of the proposed work.

B. ☐ Drawings showing plan view(s) of the proposed work to include map scale.

C. ☐ Drawings showing the cross section dimensions and elevations (vertical datum?) of levees, berms, stream banks, flood plain,

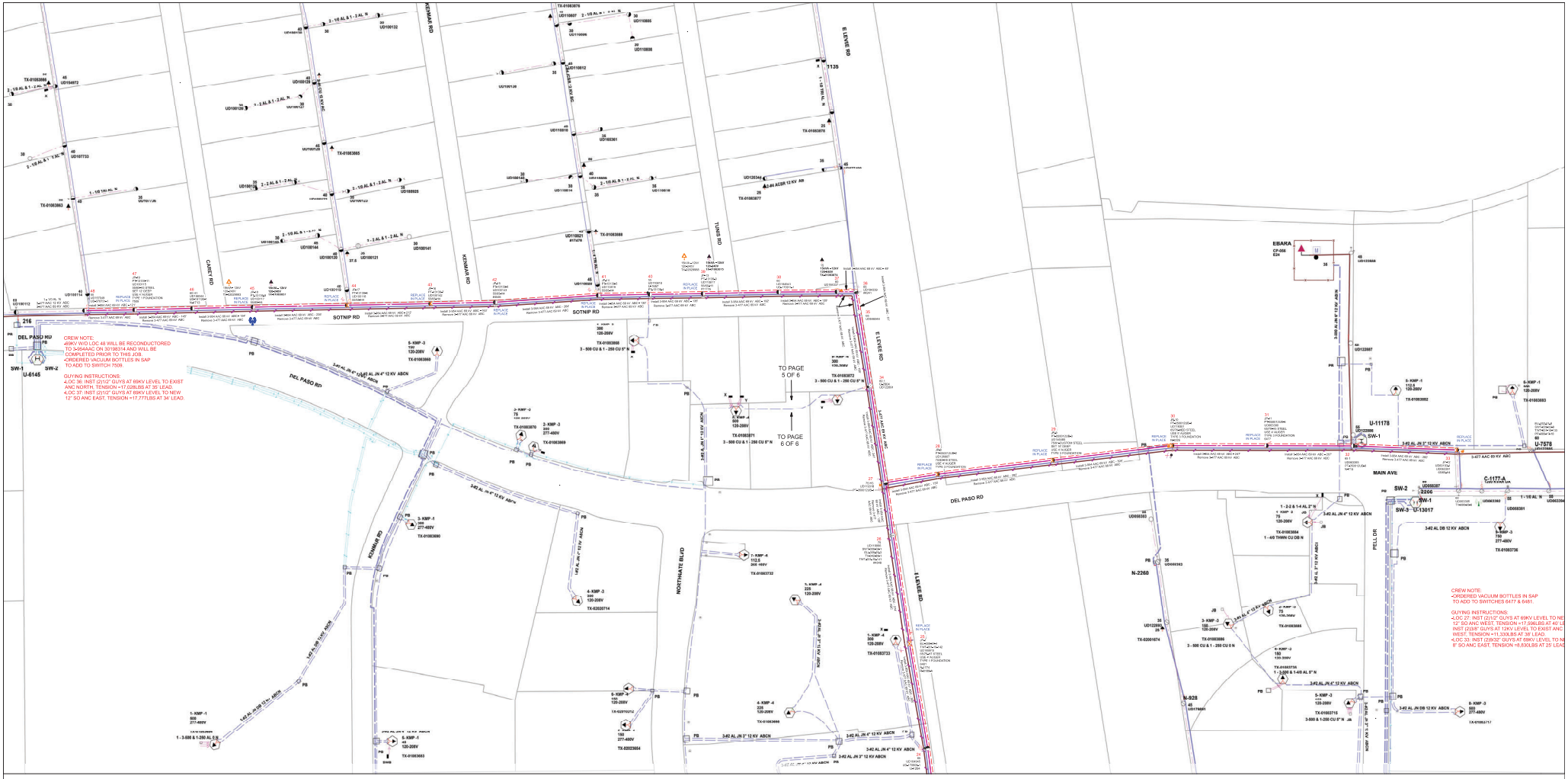
D. ☐ Drawings showing the profile elevations (vertical datum?) of levees, berms, flood plain, low flow, etc.

E. ☐ A minimum of four photographs depicting the project site.

Jennifer Navarro-Ghap 9/14/26
Signature of Applicant Date

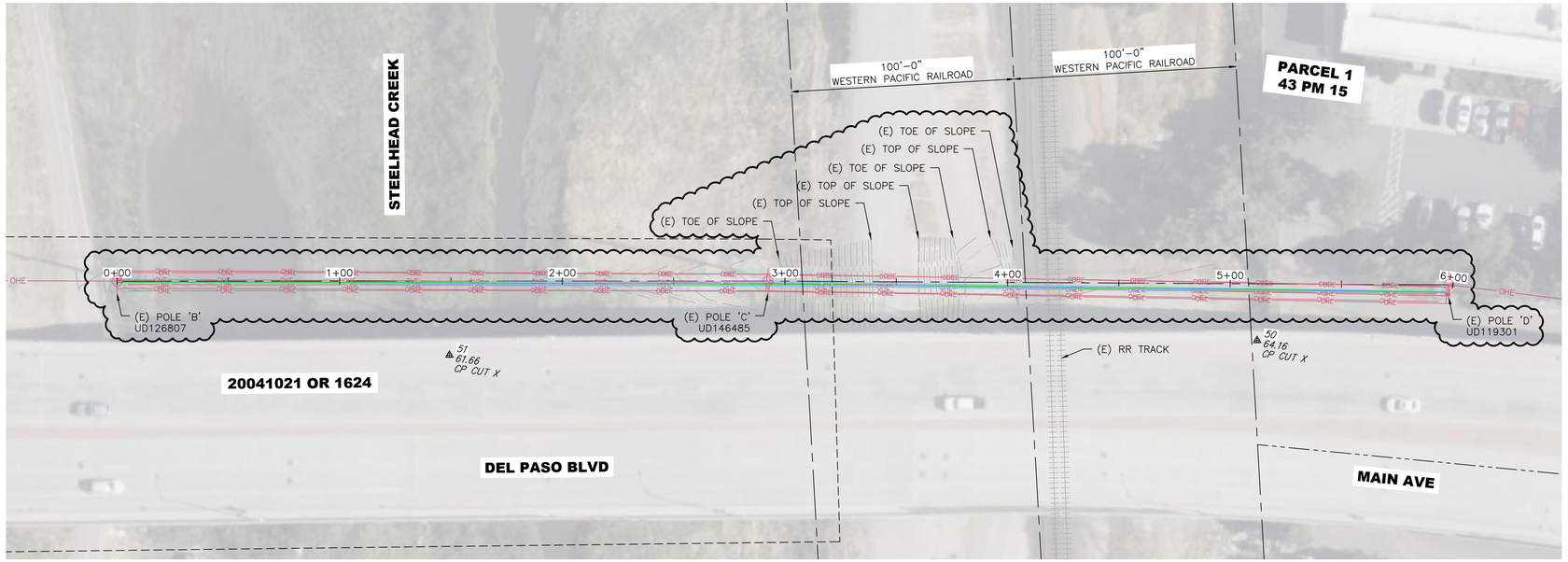
Date

Include any additional information:



AS-BUILT	Date:	Printed Name:	Signature:	Phone Number:
Inspector:	___/___/___			
Foreman:	___/___/___			
Comments:				

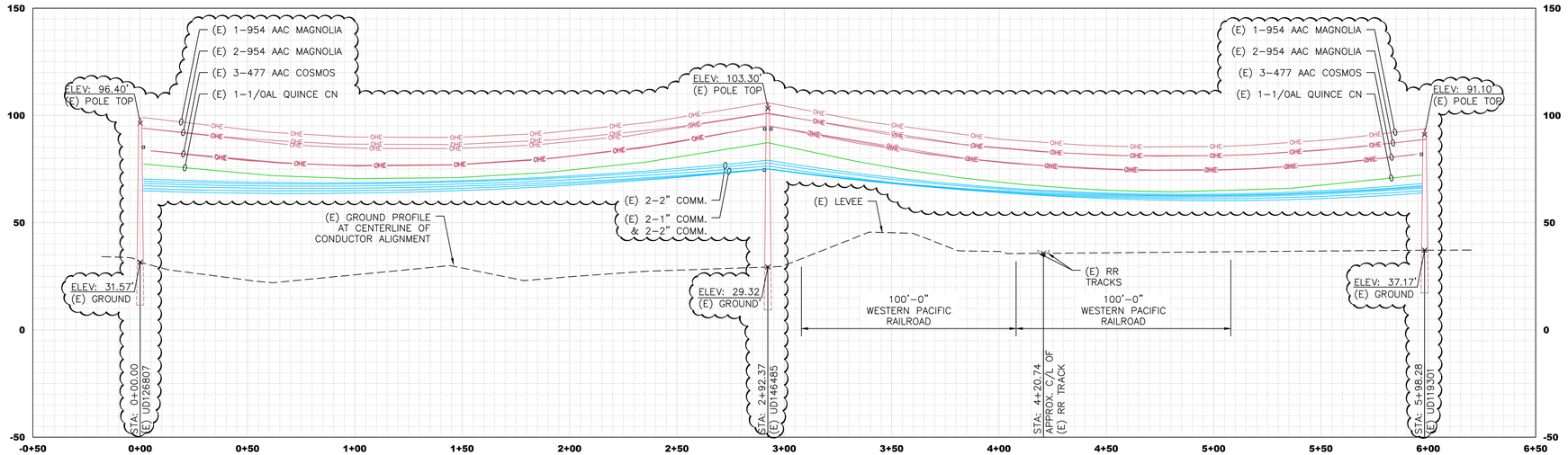
Job Name: LINE-69KV-RECON-NATOMAS LINE5			
Location: 4100 NORTHGATE BL SACRAMENTO			
Designer: Matthew HOFFMAN	Phone Number: 916-732-4946	Map Number: 354/149	
Date: 8/25/2026	Type of Drawing: SKETCH FOR LAND ACTION		
SMUD	Job Number: 000030196863	Rev:	Page: 1 OF 1



PLAN VIEW

LEGEND:

- OHE — (E) 96kV OVERHEAD CONDUCTORS
- (E) CONDUCTOR NEUTRAL
- (E) COMMUNICATION CABLE
- (E) WOOD POLE

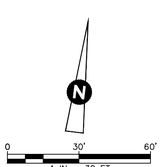


DEL PASO BLVD LEVEE & RR TRACK CROSSING PROFILE

SCALE: 1"=30'-0" (HORIZ.)
1"=30'-0" (VERT.)

NOTES:

1. WATER ELEVATION OF STEELHEAD CREAK VARIES. BASE FLOOD ELEVATION PER FEMA IS 39.8'.



REMOVAL SHEET

NO	DATE	REVISION	DR BY	CHKD BY	DESIGNER/ ENGINEER	SUPERVISOR
A	9/26	REVIEW PER DCN X_____ AND PER W.O. 30196863	RC	AA	RC/CF	LG

SHEET 1 OF 2

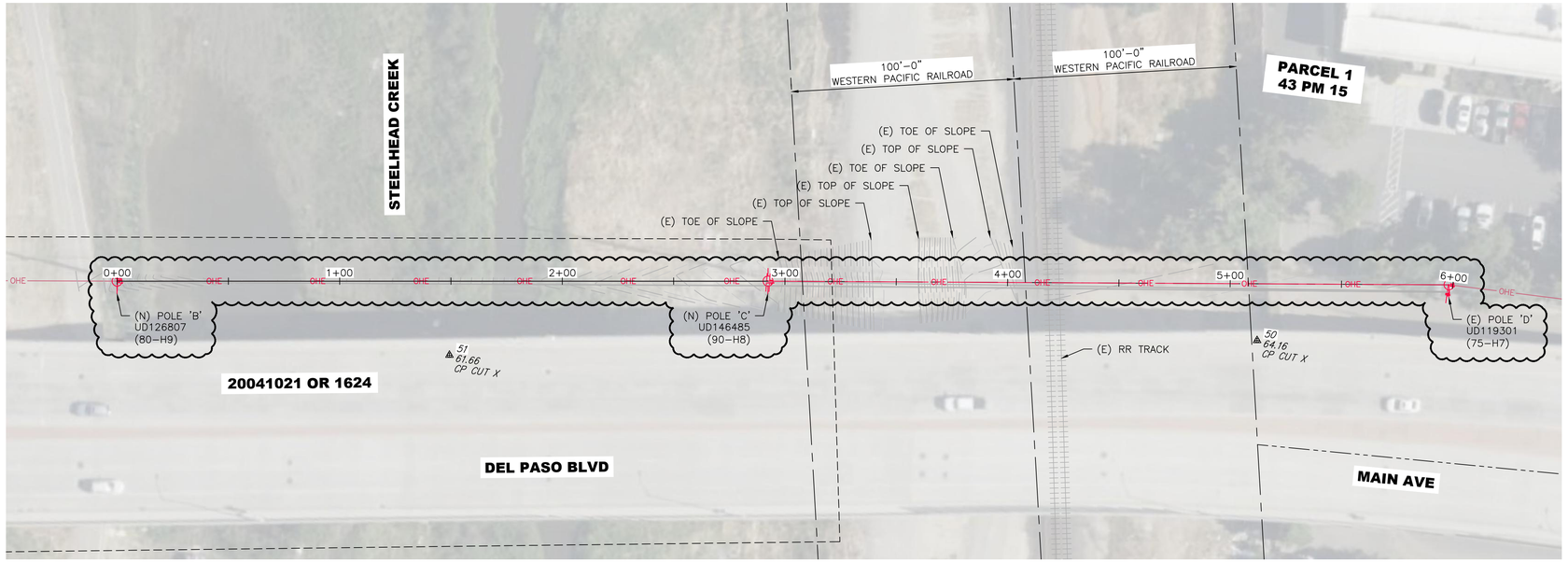
SCALE: AS SHOWN	SIZE: D	TITLE: LINE-96kV-RECON-NATOMAS LINE5 PLAN & PROFILE			
DR BY: RC	DATE: 9/26				
CHKD BY: AA	DATE: 9/26	LOCATION: DEL PASO BOULEVARD-MAIN AVENUE			UNIT NO
W.O. NUMBER: 30196863	DESIGNER/ENGINEER: RC/CF	OVERLAY	SUPERVISOR: L. GIOVANNONI	RELEASE DATE	DCN: X_____

SMUD SACRAMENTO MUNICIPAL UTILITY DISTRICT

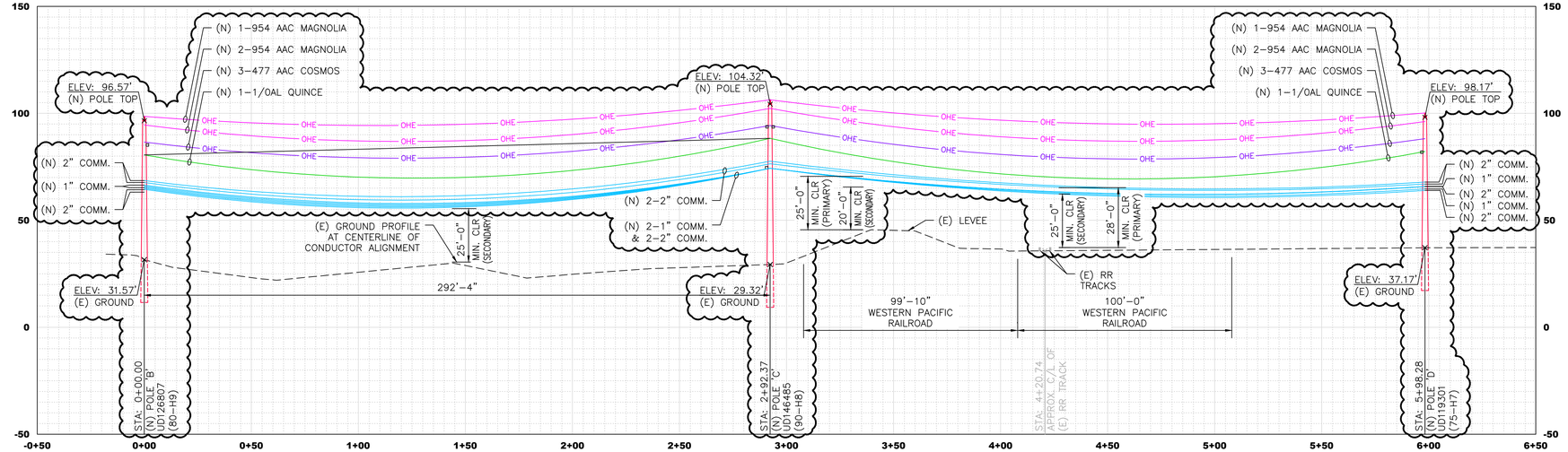
DWG NO: EXHIBIT 1

REVISION: A

DWG FILE: A:\Project_ConstCapital_DIST OH\30196863-Line-96kV-Recon-Natomas Line5\Designer\DLO - Line-96kV-Recon-Natomas Line5 - REMOVAL.dwg
XREF: A:\Project_ConstCapital_DIST OH\30196863-Line-96kV-Recon-Natomas Line5\Designer\X-30196863 WIRE HEIGHTS TOPO.dwg



PLAN VIEW



DEL PASO BLVD LEVEE & RR TRACK CROSSING PROFILE

SCALE: 1"=30'-0" (HORIZ.)
1"=30'-0" (VERT.)

LEGEND:

- OHE — (N) 96kV OVERHEAD CONDUCTOR PATH (PLAN VIEW ONLY)
- OHE — (E) 96kV OVERHEAD CONDUCTOR PATH (PLAN VIEW ONLY)
- (N) STEEL POLE
- OHE — (N) 954 AAC MAGNOLIA CONDUCTOR (PROFILE ONLY)
- OHE — (N) 477 AAC COSMOS CONDUCTOR (PROFILE ONLY)
- (N) 1/0 AL QUINCE CONDUCTOR NEUTRAL (PROFILE ONLY)
- (N) COMMUNICATION CONDUCTORS (PROFILE ONLY)

NOTES:

1. FINAL COMMUNICATION CONDUCTOR SAGS ARE UNKNOWN AND SHOWN AS APPROXIMATE.
2. WATER ELEVATION OF STEELHEAD CREAK VARIES. BASE FLOOD ELEVATION PER FEMA IS 39.8'.

N

0 30' 60'
1 IN = 30 FT

ADDITION SHEET

NO	DATE	REVISION	DR BY	CHKD BY	DESIGNER/ ENGINEER	SUPERVISOR
A	9/26	REVIEW PER DCN X_____ AND PER W.O. 30196863	RC	AA	RC/CF	LG

SHEET 2 OF 2

SCALE: AS SHOWN	SIZE: D	TITLE: LINE-96kV-RECON-NATOMAS LINE5 PLAN & PROFILE			
DR BY: RC	DATE: 9/26				
CHKD BY: AA	DATE: 9/26	LOCATION: DEL PASO BOULEVARD-MAIN AVENUE			UNIT NO
W.O. NUMBER: 30196863	DESIGNER/ENGINEER: RC/CF	OVERLAY	SUPERVISOR: L. GIOVANNONI	RELEASE DATE	DCN: X_____

SMUD SACRAMENTO MUNICIPAL UTILITY DISTRICT

DWG NO: EXHIBIT 2 — REVISION: A

DWG FILE: A:\Project_ConstCapital_DIST OH\30196863-Line-96kV-Recon-Natomas Line5\Designer\DLO - Line-96kV-Recon-Natomas Line5 - ADDITION.dwg
XREF: A:\Project_ConstCapital_DIST OH\30196863-Line-96kV-Recon-Natomas Line5\Designer\X-30196863 WIRE HEIGHTS TOPO.dwg

American River Flood Control District

CA CVFPB Encroachment Permit – SMUD Power Line Replacement in Steelhead Creek near Interstate-80, Sacramento

Staff Report

Discussion:

The Sacramento Municipal Utilities District (SMUD) submitted an encroachment permit application to replace two existing power transmission lines across the Steelhead Creek flood channel near Interstate-80 in Sacramento.

The attached plans show the location for the transmission lines.

Recommendation:

The General Manager recommends that the Board of Trustees endorse the permit application for the SMUD transmission lines replacement.

APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD
ENCROACHMENT PERMIT

Application No. _____
(For Office Use Only)

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

Request to install 2 spans of 477 MCM crossing existing levees / train tracks, Levee clearance, new pole locations shown on drawing as A, B, C, & D. Install10' UG Easement from the substation to poles A & B. Increase Easement to accommodate (2) 6' x' 8' primary pull boxes, (1) N/O Loc "C" & (1) S/O Loc "D" approx. 10'. Increase Easement to accommodate (2) 6' x 8' primary pull box to replace in existing easement 5' wide down to Morrison Ave approx. .25mi South. Total 6 pull boxes

2. Project Location: Cargo/Northgate Substation County, in Section Sacramento

Township: _____ (N) (S), Range: _____ (E) (W), M. D. B. & M.

Latitude: 38.646293 Longitude: -121.473684

Stream: _____ , Levee : Reclamation 1000 Designated Floodway: _____

APN: 237-0031-038-0000

3. SMUD of 6201 S Street, MS: B209,
Name of Applicant / Land *Owner* Address

Sacramento | CA | 95817 | 916-732-5032
City | State | Zip Code | Telephone Number

jennifer.navarro-yhap@smud.org
E-mail

4. Jennifer Navarro-Yhap of SMUD
Name of Applicant's Representative Company

Sacramento | CA | 95817 | 916-732-5032
City | State | Zip Code | Telephone Number

_____
E-mail

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

We, the Trustees of _____ approve this plan, subject to the following conditions:
Name of LMA

☐ Conditions listed on back of this form ☐ Conditions Attached ☐ No Conditions

Trustee Date Trustee Date

Trustee Date Trustee Date

APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD
ENCROACHMENT PERMIT

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

Name	Address	Zip Code
Reclamation District 1000	4298 Northgate Blvd., Sacramento, CA	95834
Western Pacific Railroad	Northgate Blvd., Sacramento, CA	95838
City of Sacramento	Pell Dr, Sacramento, CA	95838
City of Sacramento	Morrison Ave, Sacramento, CA	95838
Sacto/San Joaquin Drainage District	North Ave, Sacramento, CA	95838

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

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

N/A

SCH No. N/A

8. When is the project scheduled for construction? 5/28/2027

9. Please check exhibits accompanying this application.

A. ☐ Regional and vicinity maps showing the location of the proposed work.

B. ☒ Drawings showing plan view(s) of the proposed work to include map scale.

C. ☐ Drawings showing the cross section dimensions and elevations (vertical datum?) of levees, berms, stream banks, flood plain,

D. ☒ Drawings showing the profile elevations (vertical datum?) of levees, berms, flood plain, low flow, etc.

E. ☐ A minimum of four photographs depicting the project site.

Jennifer Navarro-Ghap — Signature of Applicant — 9/15/2026 — Date

Date

Include any additional information:

4-20-2026
I WILL NEED TO INSTALL 2 SPANS OF 477MCM CROSSING EXISTING LEVEES/TRAIN TRACKS. LEVEE CLEARANCE. THE NEW POLE LOCATIONS ARE SHOWN AS "A, B, C & D". I WILL ALSO NEED A 10 UG EASEMENT FROM THE SUBSTATION TO POLES A & B.

NEED A 5' UG EASEMENT IN 69KV EASEMENT TO GET FROM NEW 12KV EASEMENT TO POLES AT LOC "A" & "B"

INCREASE EASEMENT TO ACCOMIDATE (2)6'X8' PRIMARY PULL BOXES, 1 N/O LOC "C" & 1 S/O LOC "D". APPROX 10'

INCREASE EASEMENT TO ACCOMIDATE 6'X8' PRIMARY PULL BOX TO REPLACE EXISTING PULL BOXES. EXISTING EASEMENT IS 5' WIDE DOWN TO MORRISON AVE APPROX .25MI SOUTH. 6 BOXES TOTAL.

JB
1-6"
1- KMP -1
750
277-480V
TX-01083584
1 - 3-500 & 1-4/0 CU 6" N

65 UD055554
UD193107

SW-2
SW-1
U-10393
SW-2
SW-1
DG-54850
1- KMP -4
75
120-208V
TX-01083574
1 - 3-2 & 1-4 QUAD AL 4" N

1-6" & 1-2"

PB

C

D

A

B

NEW 10' UG EASEMENT

UD193108 65 UD193108

65 UD120361
72 UD193109
UD193109

65 UD120362 72 UD193110

3-477 AAC 69 KV ABC

65 UD120368

E LEVEE RD

I 80 EB

I 80 WB

3-500 AL JN 6" 12 KV ABCN

1-6" & 1-2"

U-8318-S
750
277-480V
TX-01083427
PAR SEC SVC
1- KMP -1 JB
750
277-480V
TX-01083422
SW-1
U-8316 SW-2

W.P.R.R.

1-6" & 1-2"

3-500 AL JN 6" 12 KV ABCN

WESTERN AVE

UD186821 70 6013
6013
UD120355 73 UD197501

3-#2 AL JN 4" 12 KV ABCN

UNNAMED RD

60 UD120354

1-6"

2- KMP -2
500
277-480V
TX-01083429
1 - 3-500 & 1-4/0 AL 5" N

3-477 AAC 69 KV ABC

UNNAMED RD

UNNAMED RD

65 UD197502

UNNAMED RD

55 UD055549

65 UD197503

4- KMP -2
300
277-480V
TX-01080488

3- KMP -2
500
277-480V
TX-01083425

45 UD199626

N-1430

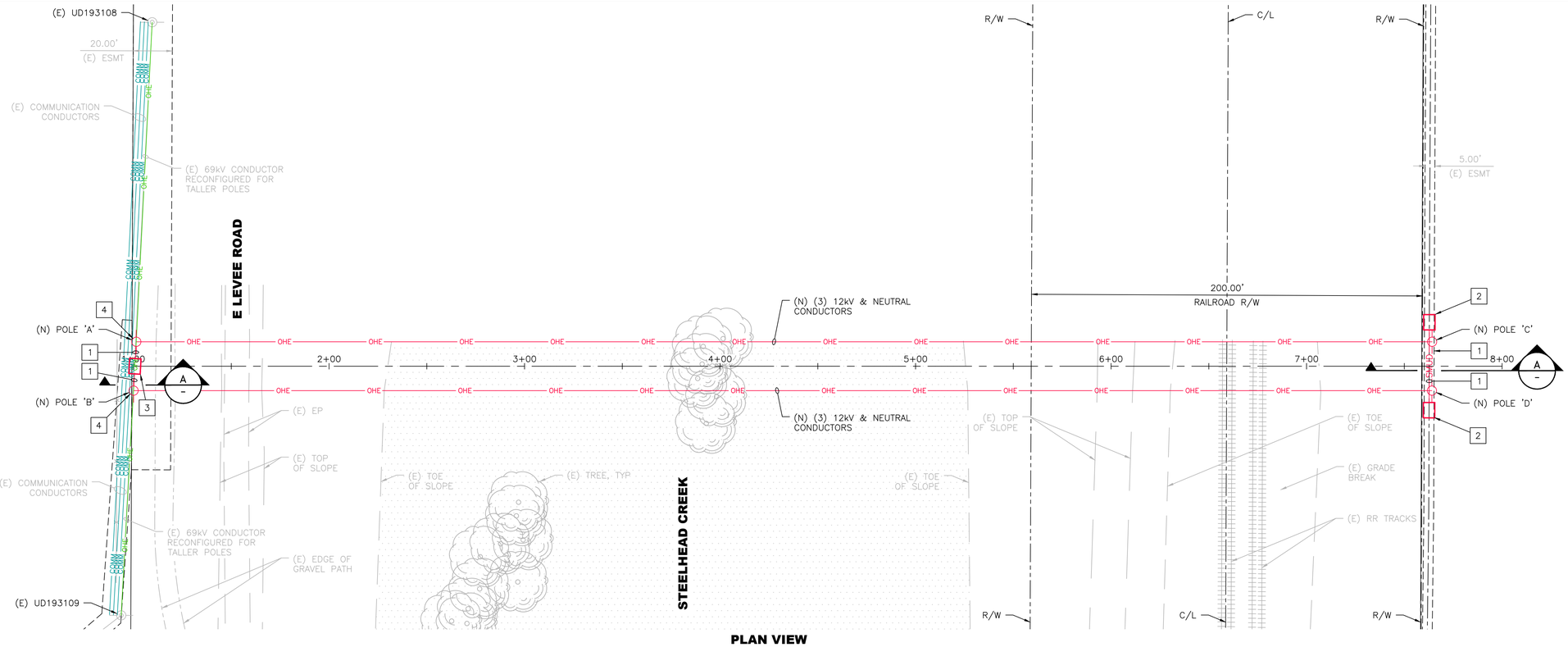
45 UD122702 46 UD195503

5603 50 UD122703 # 5603

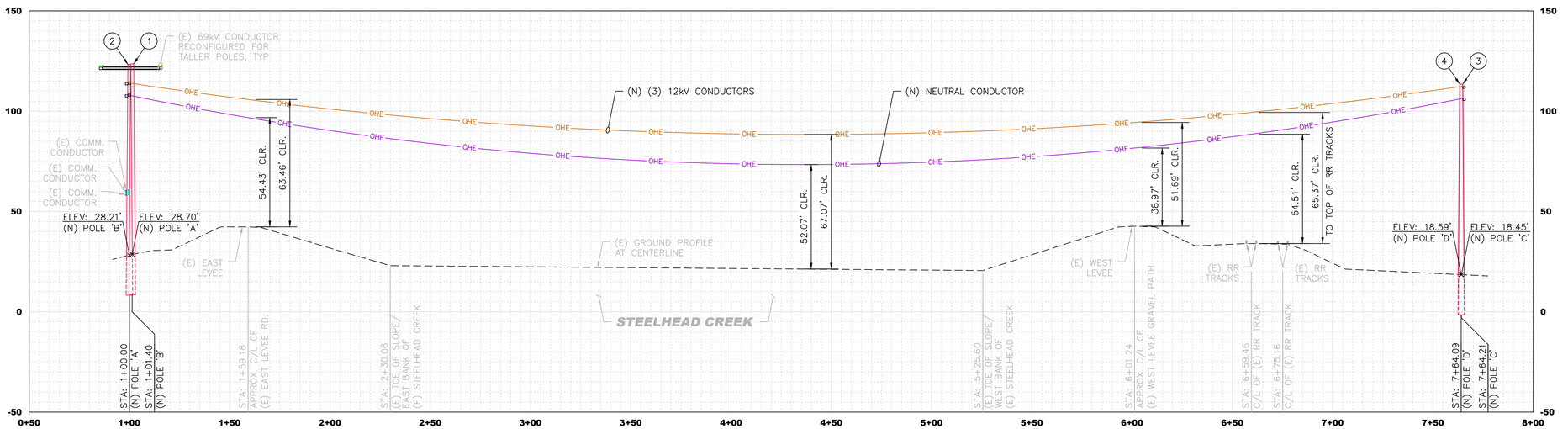
3-477 AAC & 1-1/0 AGSR

TB# 277F2

DESIGNER: MATT HOFFMAN	JOB NAME: CARGO NORTHGATE 12KV INSTALL
PHONE: (916) 732-4946	
DATE: 4/20/2026	LOCATION: 4100 NORTHGATE BL
MAP NUMBER: 354/159	TYPE OF DRAWING: SKETCH FOR LAND ACTION
SMUD SACRAMENTO MUNICIPAL UTILITY DISTRICT	JOB NUMBER: 30196547 / REV. 1 / SHEET 1 OF 1



PLAN VIEW



CARGO-NORTHGATE 12kV CROSSING PROFILE

SCALE: 1"=30'-0" (HORIZ.)
1"=30'-0" (VERT.)

LEGEND:

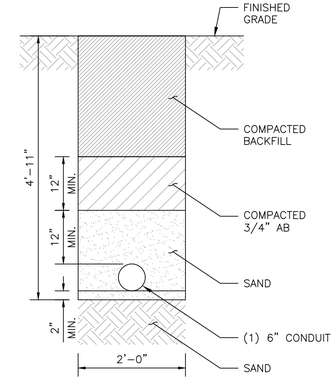
- OHE — GENERAL PATH OF (N) CONDUCTORS (PLAN VIEW ONLY)
- (N) STEEL POLE
- OHE — (E) 69kV CONUCTOR
- OHE — (N) 12kV CONDUCTOR
- OHE — (N) NEUTRAL CONDUCTOR
- COMM — (E) COMMUNICATION CONDUCTOR
- SMUD — (N) UNDERGROUND CONDUIT
- (N) 6'x8' PRIMARY PULLBOX

PLAN KEYNOTES:

1. (N) 24"x59" UG TRENCH W/ (N) 1-6" CONDUIT PER SECTION 'A'.
2. INCREASE EASEMENT TO ACCOMODATE (2) (N) 6'x8' PRIMARY PULLBOXES, (1) N/O POLE 'C' & (1) S/O POLE 'D', APPROX. 10'.
3. INCREASE EASEMENT TO ACCOMODATE (1) (N) 6'x8' PRIMARY PULLBOX BETWEEN POLE 'A' & POLE 'B'.
4. 5' UNDERGROUND EASEMENT IN 69kV EASEMENT TO GET FROM (N) 12kV EASEMENT TO POLE 'A' & POLE 'B'.

PROFILE KEYNOTES:

1. (N) DIRECT EMBED STEEL POLE 'A'
   TOTAL POLE HEIGHT = 115'
   ABOVE GROUND HEIGHT = 95'
   EMBEDMENT = 20'
2. (N) DIRECT EMBED STEEL POLE 'B'
   TOTAL POLE HEIGHT = 115'
   ABOVE GROUND HEIGHT = 95'
   EMBEDMENT = 20'
3. (N) DIRECT EMBED STEEL POLE 'C'
   TOTAL POLE HEIGHT: 115'
   ABOVE GROUND HEIGHT: 95'
   EMBEDMENT: 20'
4. (N) DIRECT EMBED STEEL POLE 'D'
   TOTAL POLE HEIGHT: 115'
   ABOVE GROUND HEIGHT: 95'
   EMBEDMENT: 20'



TYPICAL TRENCH SECTION A
SCALE: N.T.S.

TRENCH NOTES:

1. 6" SAND LAYER OR PEA GRAVEL BETWEEN BOTTOM OF THE TRENCH & ELECTRICAL CONDUIT IF SOIL IS ROCKY.
2. MAINTAIN 1'-0" MIN. RADIAL CLEARANCE (SAW CUT BEYOND TRENCH WIDTH) FROM ELECTRIC, GAS & COMM. CONDUITS.

GENERAL NOTES:

1. SAG ON CONDUCTOR SHOWN FOR WORST CASE CONDITION UNDER MAXIMUM OPERATING TEMPERATURE (194°F).
2. PROFILE SHOWS CONTROLLING CLEARANCE FOR SPANS AT RAILROAD & LEVEE BETWEEN POLE 'B' AND POLE 'D'.

0 30' 60'
1 IN = 30 FT

NO	DATE	REVISION	DR BY	CHKD BY	DESIGNER/ ENGINEER	SUPERVISOR
A	9/26	REVIEW PER DCN X_____ AND PER W.O. 30196547	RC	AK	RC/MGL	LG

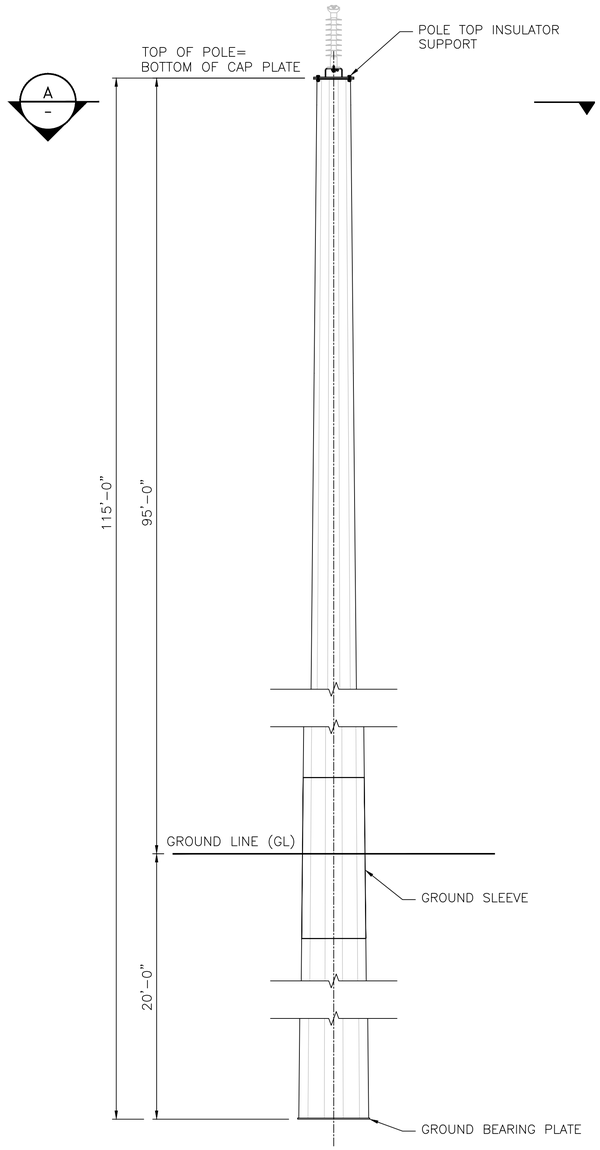
SHEET 1 OF 2

SCALE: AS SHOWN	SIZE: D	TITLE: CARGO-NORTHGATE 12kV CROSSING PLAN & PROFILE			
DR BY: RC	DATE: 9/26				
CHKD BY: AK	DATE: 9/26	LOCATION: CARGO-NORTHGATE 12KV INSTALL			UNIT NO
W.O. NUMBER: 30196547	DESIGNER/ENGINEER: RC/MGL	OVERLAY	SUPERVISOR: L. GIOVANNONI	RELEASE DATE	DCN: X_____

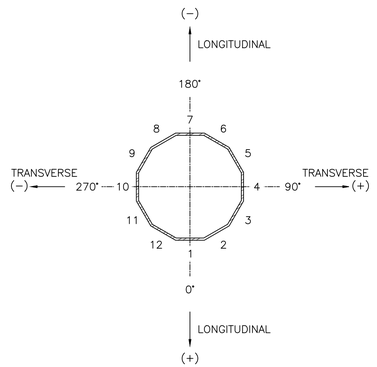
SMUD — SACRAMENTO MUNICIPAL UTILITY DISTRICT

DWG NO: EXHIBIT 1 — REVISION: A

DWG FILE: A:\project_constcapital_DIST OH\30196547-cargo northgate 12kv install\Designer\DLO - CARGO-NORTHGATE 12kV INSTALL.dwg
XREF: ._X-30196547 - POINTS.dwg



POLE ELEVATION
SCALE: N.T.S.



POLE FLAT ORIENTATION
SCALE: N.T.S.

A
-

SHEET 2 OF 2

NO	DATE	REVISION	DR BY	CHKD BY	DESIGNER/ ENGINEER	SUPERVISOR
A	9/26	REVIEW PER DCN X_____ AND PER W.O. 30196547	AK	AK	AK	LG

SCALE: AS SHOWN	SIZE: D	TITLE: DIRECT EMBED POLE DETAIL POLES A, B, C & D			
DR BY: AK	DATE: 9/26				
CHKD BY: AK	DATE: 9/26	LOCATION: CARGO-NORTHGATE 12KV INSTALL			UNIT NO
W.O. NUMBER: 30196547		DESIGNER/ENGINEER: AK	OVERLAY	SUPERVISOR: P. GARVEY	RELEASE DATE	DCN: X_____
SMUD SACRAMENTO MUNICIPAL UTILITY DISTRICT		DWG NO: DLO-C4M-D__				REVISION: A

DWG FILE: A:\project_constcapital_DIST OH\30196547-cargo northgate 12kv install\Designer\DLO-C4M-D__-A.dwg

American River Flood Control District

Purchase of Ford F550 Switch-N-Go Roll-Off Truck with Additional Beds from Sourcewell Cooperative Purchasing

Staff Report

Discussion:
The District seeks to acquire a new Ford F550 Roll-Off truck to serve as a combined water truck and materials hauler. The Switch-N-Go system allows the user to have multiple beds configured for different uses that can be affixed to the truck easily. The proposed purchase includes two dump beds for hauling materials and debris, one flatbed for hauling equipment, and one flatbed to be configured as a water tender. The District Fiscal Year 25-26 Budget includes funding for the new Ford F550 with additional beds.

State law requires that purchases over $25,000 must be made through a public bidding process. This ensures that public funds are spent on items at the best available price. In the past, the District has acquired large equipment through solicitation of public bids or through cooperative purchasing programs such as the CA Multiple Award Schedule or Sourcewell. Cooperative purchasing programs have already bid the items for sale publicly and include discounted rates based on collective bidding.

District staff recently obtained a cost quote for acquisition of this equipment through Sourcewell. The following cost quote is the best available price for this equipment:

Ford F550 Switch-N-Go Roll-Off Truck	
Price Delivered Sacramento, CA	$131,663.01
Taxes and Fees	$ 11,660.13

Total Contract Price = **$143,323.14**

Recommendation:
The General Manager recommends that the Board of Trustees approve the purchase of the specified equipment from Sourcewell.

Rush Medium-Duty Truck Centers of California, Inc. dba Rush Truck Center, Ceres
1720 Herndon Rd
Ceres, CA 95307-4421
(209) 857-7400

Customer Proposal Letter

American River Flood Control District
165 Commerce Circle
Sacramento, CA 95815

Thank you for trusting us with your business. Please review the proposal below, and if you approve, sign and return to us at your convenience. We look forward to working with you and will continue to do our best to earn your trust now and in the future.

VEHICLE INFORMATION

Year 2027 Make Ford Model F-550 Stock # TBD Serial # TBD

Additional Vehicle Details: SOURCEWELL CONTRACT #032824-RTG
VEHICLE MSRP: $65,490 - 1.5% SOURCEWELL DISCOUNT ($753.14)
TOTAL UPFIT: $64,401.15 // ADDTL KEY: $275 // DELIVERY: $2,250 // TAXES AT 8.75% BASED ON SALES PRICE AND DOC FEE

		Total
Quantity		
Truck Price per Unit	$ 131,663.01	$ 131,663.01
F.E.T. (Factory & Dealer Paid)	$ 0.00	
Net Sales Price	$ 131,663.01	$ 131,663.01
Optional Extended Warranty(ies)		
State Sales Tax	$ 11,527.63	$ 11,527.63
Documentary Fee	$ 85.00	$ 85.00
Electronic Filing	$ 37.00	$ 37.00
Tire Recycling Program	$ 10.50	$ 10.50
Total Sales Price	$ 143,323.14	$ 143,323.14
Trade Allowance (see DISCLAIMER Below)		
Deposit / Down Payment		
Unpaid Balance Due on Delivery	$ 143,323.14	$ 143,323.14

Sales Representative _____ (Signature) Carlos Perez (Printed Name) _____ (Date)

Purchaser _____ (Signature) _____ (Printed Name / Title) _____ (Date)

Accepted by Sales Manager or General Manager _____ (Signature) _____ (Printed Name) _____ (Date)

Quote good until 12/31/2026 **Note: The above Customer Proposal is a quotation only. Sale terms subject to approval of Sales Manager of Dealer.**

DISCLAIMER: Any order based on this Proposal is subject to Customer executing Dealer's standard form Retail Sales Order and other required documents incorporating the above terms. Any documentary fees, FET, state tax, title, registration and license fees subject to adjustment and change. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer is not obligated to retain any specific vehicles in stock, nor maintain any specific inventory levels. Dealer shall not be obligated to fulfill Proposal in event quoted vehicle(s) is not in stock or available within requested delivery schedule. **Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If a vehicle identified in this Proposal is not currently in Rush's stock at the time an order is placed by the Customer, Dealer reserves the right to change the vehicle price at any time to reflect any price increases imposed by the Manufacturer.** Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s). Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of the Trade Vehicle by Customer.

(1) Includes subscription period for # of specified months. (2) Customer's use of RushCare Service is governed by the RushCare User Agreement located at https://www.rushtruckcenters.com/rushcare-user-agreement. (3) Customer's use of Telematics Services is governed by separate 3rd party license terms and Rush is not liable for the Telematic Service. (4) Gap Coverage is provided and administered by an independent 3rd party provider under a separate contract directly between Customer and the 3rd party provider.

Preview Order C999 - F5H 4x4 Reg Chas Cab DRW: Order Summary Time of Preview: 10/07/2026 10:06:04 Receipt: NA

Dealership Name: Rush Truck Center, Ceres **Sales Code :** F72919

Dealer Rep.	Carlos Perez	**Type**	Stock	**Vehicle Line**	Superduty	**Order Code**	C999
Customer Name		**Priority Code**	80	**Model Year**	2027	**Price Level**	720

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F550 4X4 CHASSIS CAB DRW/169	$60445	PLATFORM RUNNING BOARDS	$320
169 INCH WHEELBASE	$0	18000# GVWR PACKAGE	$0
OXFORD WHITE	$0	50 STATE EMISSIONS	$0
VINYL 40/20/40 SEATS	$0	PRO POWER ONBOARD - 400W	$225
MEDIUM DARK SLATE	$0	TRAILER BRAKE CONTROLLER	$300
PREFERRED EQUIPMENT PKG.660A	$0	410 AMP DUAL ALTERNATOR	$215
.XL TRIM	$0	EXTERIOR BACKUP ALARM	$280
.AIR CONDITIONING -- CFC FREE	$0	DUAL BATTERY	$0
.AM/FM STEREO MP3/CLK	$0	REAR VIEW CAMERA & PREP KIT	$515
.7.3L DEVCT NA PFI V8 ENGINE	$0	CONN PKG:1 YR INCL W/FORD APP	$0
10-SPEED AUTO TORQSHIFT	$0	SECURITY PACKAGE: 1 YR INCL	$0
225/70R19.5G BSW ALL POSITION	$0	FUEL CHARGE	$0
4.88 RATIO LIMITED SLIP AXLE	$395	PRICED DORA	$0
CV LOT MANAGEMENT	$0	DESTINATION & DELIVERY	$2795

	MSRP
TOTAL BASE AND OPTIONS	$65490
DISCOUNTS	NA
TOTAL	$65490

FOURWARD UPFITTING

Estimate

Date	Estimate No.
10/7/2026	66066

Estimate Valid for 30 days.

Name / Address
FOURWARD UPFITTING 12655 W SILVER SPRING ROAD BUTLER, WI 53007

Contact	SCOTT PAGE
Contact Phone #	909-469-0411

Estimate is Provided by:	Jon Culp	
Vehicle #		
VIN #		
P.O. No.		
Terms	Rep	Approved
Net 30	JMB	

Item	Description	QTY	Amount
	FURNISH AND INSTALL THE FOLLOWING: **-11' Switch N' Go electric/hydraulic system with 14-ton dump capacity and 15K electric winch capacity** **-VERSA taillight bumper with LED stop/turn/tails** **-Plastic fenders for 19.5" tires** **-2.5" receiver hitch with reducer and 7-way RV plug** **-Install OEM rearview camera if equipped** **-11' equipment body flatbed with beavertail, painted black** **-11' equipment body with rear stake pockets (no beavertail), painted black** **-11' Medium duty drop-box with 51" H sides and rear barn doors, painted black** **-Install permanent mounted tarp system to drop-box** **-Federal Signal four corner amber strobes - (2) front, (2) rear - Wired HOT to factory upfitter switch** **-48"L Buyer's PRO series steel underbody box, 18"H X 18"D- Installed to either side forward of axle** ****SPECIFY SIDE AT TIME OF ORDER** **-Weight slip on completion** **ONTO 2027 FORD F550 REG CAB GAS CHASSIS WITH DRW AND 84" CA.**		

Subtotal	
Sales Tax (0.00)	
TOTAL	

SIGN & DATE TO ACCEPT ESTIMATE

FOURWARD UPFITTING

Estimate

Date	Estimate No.
10/7/2026	66066

Estimate Valid for 30 days.

Name/Address
FOURWARD UPFITTING 12655 W SILVER SPRING ROAD BUTLER, WI 53007

Contact	SCOTT PAGE
Contact Phone #	909-469-0411

Estimate is Provided by:	Jon Culp	
Vehicle #		
VIN #		
P.O. No.		
Terms	Rep	Project
Net 30	JMB	

ITEM	DESCRIPTION	QTY	AMOUNT
SNG 6670514	SNG 6670514 - 11-5020-15E-14T SWITCH-N-GO® GEN 3 11' ELECTRIC HOIST SYSTEM WITH 15,000 LBS WINCH LOADING CAPACITY. UP TO 6 FULLY LOADED PULLS PER DAY. APPROX. DUMPING CAPACITY 14 TON. STANDARD 18" REAR OVERHANG. EST. WEIGHT OF SYSTEM: 1,370 LBS RECOMMENDED TRUCK SPECS: CA: 84"- 96" CEF: 11' GVWR: 19,500-33,000 LBS	1	
SNG 3170174	PLASTIC FENDERS FOR 19.5 TIRES, TO USE WITH SWITCH-N-GO LOADER SYSTEM	1	
SNG 6110501-KIT	VERSA FIT BUMPER - UNIVERSAL MOUNTING W/ LIGHTBARS (FORD, RAM, GM CHASSIS)	1	
SNG 4850523	FORD TAILIGHHT ADAPTER INLCUDING EXHAUST HEAT DEFLECTOR (F-450 , F-550)	1	
SNG 3304056	BOLT-ON 10 TON 2.5" RECEIVER TUBE WELDMENT AND HARDWARE KIT	1	
BUY RTA252	2-1/2" TO 2" RECEIVER TUBE ADAPTER **note - sell also BUY HP6253WC pin/clip	1	
BUY BLHP200	5/8 LOCKING HITCH PIN	1	
BUY TC1775P	7-WAY RV BLADE OUTPUT TRAILER CONNECTOR - connects to truck oem trailer plug *** Use for Ford/Dodge	1	

Subtotal	
Sales Tax (0.00)	
TOTAL	

SIGN & DATE TO ACCEPT ESTIMATE

FOURWARD UPFITTING

Estimate

Date	Estimate No.
10/7/2026	66066

Estimate Valid for 30 days.

Name / Address
FOURWARD UPFITTING 12655 W SILVER SPRING ROAD BUTLER, WI 53007

Contact	SCOTT PAGE
Contact Phone #	909-469-0411

Estimate is Provided by:	Jon Culp	
Unit #		
VIN #		
P.O. No.		
Terms	Rep	Ship Via
Net 30	JMB	

Item	Description	QTY	Amount
SNG 6020111 EB-11-B...	EB-11; 11' SWITCH-N-GO EQUIPMENT BODY (LENGTH INCLUDES 1' BEAVERTAIL): STANDARD SPECS: • Structural steel construction with zinc prime & powder coated finish • Body widths are 90" for the deck and 94.5" outside • Inside bulkhead heights are high visibility in 39" (AVAILABLE IN 51"H) • Body lengths include 1' beavertail (Bodies without beavertail will receive stake pockets on rear) • Floors on 9' to 12' are constructed with 1/8" steel diamond plate • Floors on 13' to 15' are constructed with 3/16" steel diamond plate • Crossmembers are constructed with 3" structural channel on 16" centers • External stake pockets are constructed on 24" centers with 3/8" x 2" flat bar rub rail • Chain tie-down key holes in floor at the four corners • Beavertail bodies receive integrated steel 4" steel ground rollers (No beavertail bodies receive standard 6" steel ground rollers)	1	

Subtotal	
Sales Tax (0.00)	
TOTAL	

SIGN & DATE TO ACCEPT ESTIMATE

FOURWARD UPFITTING

Estimate

Date	Estimate No.
10/7/2026	66066

Estimate Valid for 30 days.

Name / Address
FOURWARD UPFITTING 12655 W SILVER SPRING ROAD BUTLER, WI 53007

Contact	SCOTT PAGE
Contact Phone #	909-469-0411

Estimate is Provided by:	Jon Culp	
Vehicle #		
VIN #		
P.O. No.		
Terms	Rep	Project
Net 30	JMB	

Item	Description	QTY	Amount
MATERIALS	SNG 6030111 - EB-11-BEAV 11' EQUIPMENT BODY WITH 1/8" DIAMOND FLOOR & STAKE POCKETS ON SIDES AND REAR, 1,335LBS STANDARD SPECS: • Structural steel construction with zinc prime & powder coated finish • Body widths are 90" for the deck and 94.5" outside • Inside bulkhead heights are high visibility in 39" (AVAILABLE IN 51"H) • Body lengths include 1' beavertail (Bodies without beavertail will receive stake pockets on rear) • Floors on 9' to 12' are constructed with 1/8" steel diamond plate • Floors on 13' to 15' are constructed with 3/16" steel diamond plate • Crossmembers are constructed with 3" structural channel on 16" centers • External stake pockets are constructed on 24" centers with 3/8" x 2" flat bar rub rail • Chain tie-down key holes in floor at the four corners • Beavertail bodies receive integrated steel 4" steel ground rollers (No beavertail bodies receive standard 6" steel ground rollers)	1	

Subtotal	
Sales Tax (0.00)	
TOTAL	

SIGN & DATE TO ACCEPT ESTIMATE

FOURWARD UPFITTING

Estimate

Date	Estimate No.
10/7/2026	66066

Estimate Valid for 30 days.

Name / Address
FOURWARD UPFITTING 12655 W SILVER SPRING ROAD BUTLER, WI 53007

Contact	SCOTT PAGE
Contact Phone #	909-469-0411

Estimate is Provided by:	Jon Culp	
Vehicle #		
VIN #		
P.O. No.		
Terms	Rep	Project
Net 30	JMB	

Item	Description	QTY	Weight
SNG 6411151	11' MEDIUM DUTY DROP BOX WITH 51"H SIDES ALL AROUND AND REAR BARN DOORS, 13.4 CU YD CAPACITY, 2,314LBS - SNG 6411151 (MDRB-1151-BD) STANDARD SPECS: • Structural steel construction with zinc prime & powder coated finish • Body widths are 88" inside and 96" outside • Interior side heights are 39" or 51" (51" QUOTED) • Floors are constructed of 10GA steel sheet with 3" structural channel on 16" centers • Sides are constructed of 12GA steel with 2-3 posts per side and receive structural gussets between rear posts • Top rails are constructed of 3" x 3" x 1/8" square steel tubing • Rear corner posts are constructed of 7GA steel sheet • Tailgates are constructed of a formed 12GA steel sheet with 2" x 2" x 1/8" tubular frame work • Standard 6" steel ground rollers	2	
BUY 554275150	TARP KIT, PULL STYLE W/ 7-1/2FT X 15FT MESH TARP	2	102
FED MPS121U-A	MICRO PULSE ULTRA WARNING LIGHT, LED, (25) SELECTABLE PATTERNS, 12/24Vdc	4	
BUY 1752810	1752810 (HAS REPLACED "1742310") 18X18X48 INCH PRO SERIES BLACK STEEL UNDERBODY TRUCK BOX	1	127
MATERIALS	Misc. Shop Materials	1	
LABOR	HOURS OF SHOP LABOR	36.5	
ABW WEIGHT SLIP	Weight Slip after completion of upfit.	1	
	SUBTOTAL		

Subtotal	64,401.15
Sales Tax (0.00)	$0.00
TOTAL	$64,401.15

SIGN & DATE TO ACCEPT ESTIMATE _____

RESOLUTION NO. 2026 - 07
AMERICAN RIVER FLOOD CONTROL DISTRICT
BOARD OF TRUSTEES

COMMENDATION OF TRUSTEE BRIAN F. HOLLOWAY

WHEREAS*,* Brian F. Holloway was elected to the Board of Trustees of the American River Flood Control District in November 2000 and faithfully served on the Board until November 2004. In February 2006 Brian Holloway was appointed to the Board where he faithfully served until November 2026; and,

WHEREAS, during his tenure on the Board, Brian was a member of both the Personnel and Benefits Committee as well as the Finance Committee attending numerous meetings (and voluntarily forfeiting his compensation) and serving as the chair of each committee during his years of service where he oversaw the District's annual budget and assisted in the establishment and funding of the District's Emergency Reserve Funds;

WHEREAS, Brian's tireless efforts to resolve potential conflicts and his representation at the State Legislative hearings led to the passage of AB 107(Steinberg) which allowed the District to develop levee standards that are more protective of public safety than the current State regulations; and,

WHEREAS**,** as a result of his efforts while serving on the Board, over $300 million in improvements were done to the District's levees allowing them to be "certified" by the Corps of Engineers improving flood safety for thousands of residents in Sacramento and leading to a reduction in flood insurance premiums saving millions of dollars for local taxpayers in the District.

WHEREAS, Brian's skill in real property acquisition and entitlements helped the District plan and negotiate the purchase of property for the District's new headquarters building as well as implement renovations and tenant improvements to create an optimal flood control facility; and,

WHEREAS, Brian played a key role in facilitating the District's acquisition of a 3-acre materials storage and staging facility adjacent to the District Headquarters; and,

WHEREAS, through his approachable and professional demeanor, Brian reliably cultivated a positive, respectful workplace environment at the American River Flood Control District.

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

Brian F. Holloway is hereby honored and commended for his public service to the thousands of residents and businesses in the District while serving as a 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 business 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 business and financial expertise 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

_____
Rae Vander Werf, President

_____
Steve Maviglio, Vice President

_____
Tim Crush, Treasurer

_____
Steve Johns, Trustee

RESOLUTION NO. 2026 - 08
AMERICAN RIVER FLOOD CONTROL DISTRICT
BOARD OF TRUSTEES

COMMENDATION OF TRUSTEE STEVEN MAVIGLIO

WHEREAS, Steven Maviglio was appointed to the Board of Trustees of the American River Flood Control District in February 2025 and he faithfully served on the Board until November 2026 ; and

WHEREAS, during his tenure on the Board, Steven served as District Vice-President, and District Secretary and,

WHEREAS, also during his tenure on the Board, Steven served as a member of the Public Outreach Committee, Policy Committee, and Encampment Ad Hoc Committee. In this role, he helped craft important messages to the residents of the District to convey the maintenance activities and public stewardship conducted by the District staff and,

WHEREAS, his tenacity and good natured attitude has assisted in maintaining the outstanding reputation of the District and earned him the friendship, respect, and gratitude of all who have benefited from working with him.

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

Steven Maviglio 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

_____
Rae Vander Werf, President

_____
Tim Crush, Treasurer

_____
Brian Holloway, Secretary

_____
Steve Johns, Trustee

RESOLUTION NO. 2026 - 09
AMERICAN RIVER FLOOD CONTROL DISTRICT
BOARD OF TRUSTEES

COMMENDATION OF TRUSTEE TIM CRUSH

WHEREAS, Tim Crush was appointed to the Board of Trustees of the American River Flood Control District in February 2025 and he faithfully served on the Board until November 2026 ; and

WHEREAS, during his tenure on the Board, Tim served as District Treasurer,

WHEREAS, also during his tenure on the Board, Tim served as a member of the Personnel and Benefits Committee, and the 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, his tenacity and good natured attitude has assisted in maintaining the outstanding reputation of the District and earned him the friendship, respect, and gratitude of all who have benefited from working with him.

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

Tim Crush 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

_____
Rae Vander Werf, President

_____
Steven Maviglio, Vice-President

_____
Brian Holloway, Secretary

_____
Steve Johns, Trustee

General Manager's Meeting Summary
October 2026

10/1: City of Sacramento Highwater Jamboree Planning meeting. I attended this meeting to discuss the annual Highwater Jamboree to be held at the Garcia Bend Park on October 17th.

10/5: Public Outreach Committee meeting. Trustees Maviglio and Johns and I met to discuss preparations for the District's table at the Highwater Jamboree and also ideas for the Winter 2026-27 Newsletter.

10/7: DWR Pre-Season Flood Preparedness meeting. I attended this meeting to discuss the status of flood season preparations in our region.

10/9: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda consisted of two encroachment permit applications for a fiber optic cable installation on the Interstate-5 Bridge and a new City of Sacramento Pump Station to be constructed adjacent to Robla Creek.

10/14: MBK Urban Levee Design Criteria (ULDC) meeting. I met with Becky Money from MBK Engineers to discuss State ULDC status updates and O&M activities for the prior year.

10/17: City of Sacramento Highwater Jamboree. I attended the annual Highwater Jamboree held at the Garcia Bend Park. Also in attendance were Trustees Crush and Johns and Board President Vander Werf. We talked with multitudes of public visitors about our role in protecting the community from flooding.

10/20: Union Pacific Railroad Permit Work Modification Site-Visit. Superintendent Morris and I met with staff from the Central Valley Flood Protection Board and the contractor for UPRR to discuss ramp modifications adjacent to the railroad tracks as part of finishing up their permitted trestle replacement near Del Paso Boulevard.

10/21: UPRR Permit Work Modification Coordination meeting. I met with the design engineers for UPRR to discuss ramp modifications adjacent to the railroad tracks as part of their permitted trestle replacement near Del Paso Boulevard.