

June 14, 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, June 14, 2024. In attendance were Trustee Johns, Trustee L'Ecluse, Trustee Holloway, and Trustee Vander Werf. Trustee Shah was absent. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Interim-Superintendent David Diaz, Legal Counsel Rebecca Smith, and Office Manager Malane Chapman. Bryan Huarte was present from Jones, Lang, LaSalle. One member of the public was present.

Item No. 1 Public Comments on Non-Agenda Items: Mr. Dane Wadlè from California Special District Association (CSDA) briefed the Board on legislative issues, and professional development programs.

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved items 2a) Minutes of Regular Meeting on May 10, 2024 2b) Approval of Report of Investment Transactions April 2024 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (May 2024) and Cash Flow Report, 2d) Correspondence: None.

Item No. 3 Accounts Payable and General Fund Expenses (May 2024): Trustee Vander Werf inquired on payments made to Municipal Maintenance Equipment, Inc, Pape Machinery, PBM Supply & MFG, Pioneer Machinery, Pirtek, and West Coast Frame & Collision. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (May 2024) of \$85,666.54 and General Fund Expenses of \$113,775.62 (total aggregate sum \$199,442.16).

Item No. 4 Endorsement of CA Central Valley Flood Board Permit; Applicant: Sacramento County; Description: Cal Expo-Woodlake Bridge Crossing, 2 bore holes (mud rotatory) to determine bridge footings/support): On a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved the endorsement of the permit.

Item No. 5 Conference with Legal Counsel – Personnel: Government Code 549547 – General Manager's Annual Performance Evaluation: This item was moved to the July 12 2024 Board Meeting.

At 11:15 a.m. the Trustees met in closed session with District Legal Counsel Smith, GM Kerr and Mr. Huarte.

Item No. 6 Conference with Legal Counsel – Real Property Negotiations: Government Code 54956.8 – 0 Lathrop Way, Sacramento:

The Trustees returned to open session at 11:28 a.m. Trustee Johns reported out that the Board took no action.

Item No. 7 Administrative Staff Reports:

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

- General Manager's May Meeting Summary: MBK Coordination meeting, and City of Sacramento Two River Trails meeting were discussed;
- Hydrologic Conditions: Folsom Lake is 96% of total capacity with an outflow of 3,598 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 July 12, 2024

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith had nothing further to report.

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

Item No. 8 Operations and Maintenance Staff Reports:
Interim-Superintendent David Diaz:

- Crew activities including mowing, and equipment cross-training.

Item No. 9 Questions and Comments by Trustees: Trustee Vander Werf thanked David and his crew for mowing. Trustee Johns inquired if the District had any interactions with the crew working on the pumpstation near H Street.

Item No. 10 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:20 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; May 2024

LAIF:

- There were no transactions in this account for the month of May

City Pool A

- Accrued Interest Receivable for the month of May was \$23,390.50.
- As of May 31, 2024, the balance of Interest Receivable in this account was \$233,851.61.

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

River City Bank Money Market:

- On May 31, 2024, a monthly interest payment was received in the amount of \$2,834.10.

River City Bank Checking:

- On May 3, 2024, a miscellaneous deposit was deposited in the amount of \$100.00.
- On May 7, 2024, a miscellaneous deposit was deposited in the amount of \$300.35.
- On May 10, 2024, a deposit was received from Flood Maintenance Assistance Program in the amount of \$350,967.24.
- On May 17, 2024, a deposit was received from Sacramento County for the FY 2023-24 Assessment in the amount of \$530,451.51.
- On May 31, 2024, a monthly interest payment was deposited in the amount of \$60.92.
- Total amount of Accounts Payable cleared during the month of May was \$224,971.09.

**American River Flood Control District
Investment Transaction Report
May 2024**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	5/1/24	\$70,755.81	\$9,202,420.22	\$1,485,769.29	\$532,086.92
Transactions					
River City Checking Miscellaneous Deposits	5/3/24				\$100.00
River City Checking Miscellaneous Deposits	5/7/24				\$300.35
Flood Maintenance Assistant Program	5/10/24				\$350,967.24
Sacramento County Teeter Payment	5/17/24				\$530,451.51
City Pool A Interest	5/31/24		\$23,390.50		
River City Bank Interest	5/31/24			\$2,834.10	\$60.92
Accounts Payable (cleared)					(\$224,971.09)
Ending Balance:	4/30/24	\$70,755.81	\$9,202,420.22	\$1,488,603.39	\$1,188,995.85

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

Interest

Date:	June 2023	July 2023	Aug 2023	Sep 2023
LAIF	3.17	3.31	3.43	3.53
City Pool A	2.79	2.67	2.57	2.64
River City Bank Money Market	1.26	1.26	0.35	2.11
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Oct 2023	Nov 2023	Dec 2023	Jan 2024
LAIF	3.67	3.84	3.93	4.01
City Pool A	2.69	2.61	2.60	2.79
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:	Feb 2024	Mar 2024	Apr 2024	May 2024
LAIF	4.12	4.23	4.23	4.33
City Pool A	2.90	2.76	2.87	2.93
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 – MAY 2024

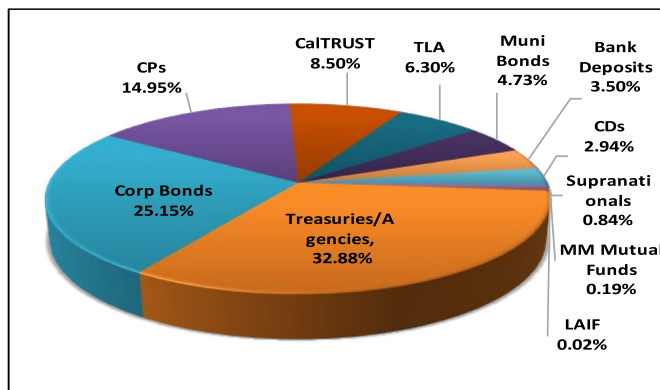
STRATEGY

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	9,412,881
Contributions	0
Withdrawals	0
Interest Earned	23,390
Ending Balance	9,436,271

CITY POOL A PORTFOLIO COMPOSITION



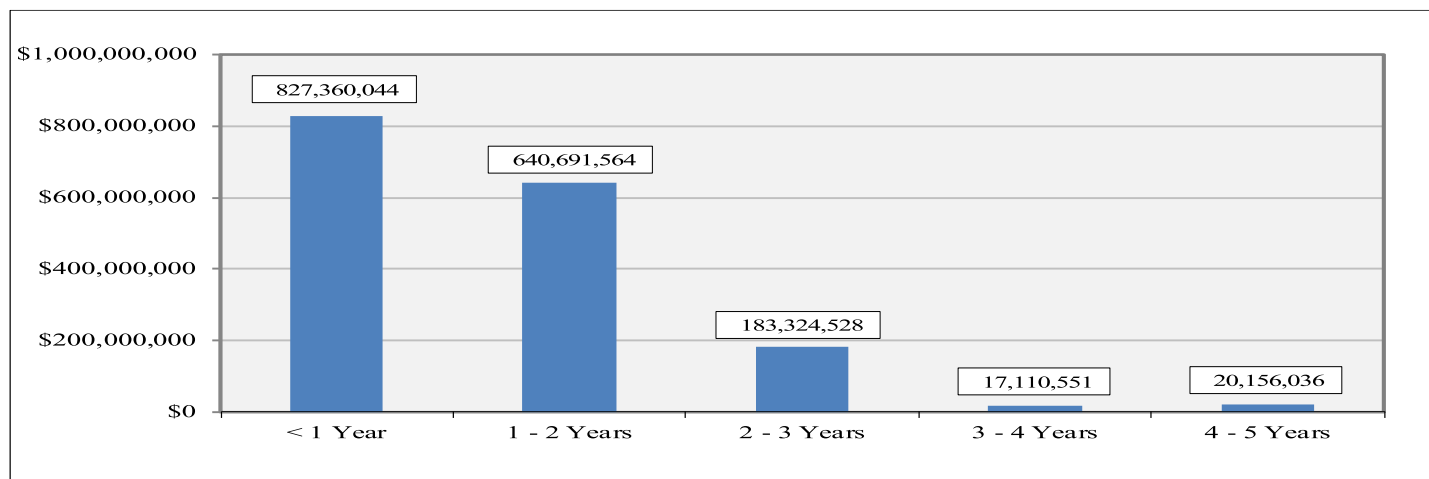
PERFORMANCE COMPARISON

City Pool A	2.93%
LAIF	4.33%
90 Day T-Bill	5.39%
Federal Funds	5.33%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	32.88%	2.07%
Corp Bonds	25.15%	2.08%
CPs	14.95%	5.46%
CalTRUST	8.50%	4.77%
TLA	6.30%	5.09%
Muni Bonds	4.73%	2.54%
Bank Deposits	3.50%	3.94%
CDs	2.94%	2.32%
Supranationals	0.84%	0.55%
MM Mutual Funds	0.19%	5.02%
LAIF	0.02%	4.33%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	827,360,044	49.00%
1 - 2 Years	640,691,564	37.94%
2 - 3 Years	183,324,528	10.86%
3 - 4 Years	17,110,551	1.01%
4 - 5 Years	20,156,036	1.19%
Total	1,688,642,723	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 05-01-24 To 05-31-24

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
05-01-24				Beginning Balance		210,461.11
05-31-24	05-31-24	in		Pool A Cash	23,390.50	233,851.61
				May 2024 estimated Pool A interest		
					23,390.50	
05-31-24				Ending Balance		233,851.61
Pool A Cash						
05-01-24				Beginning Balance		9,202,420.22
05-31-24				Ending Balance		9,202,420.22

California State Treasurer *Fiona Ma, CPA*



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

June 03, 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](#)

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Account Number: 90-34-002

May 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	70,755.81
Total Withdrawal:	0.00	Ending Balance:	70,755.81



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: April 30, 2024
This statement: May 31, 2024
Total days in statement period: 31

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,485,769.29
Low balance	\$1,485,769.29	Total additions	2,834.10
Average balance	\$1,485,769.29	Total subtractions	0.00
Avg collected balance	\$1,485,769	Ending balance	\$1,488,603.39
Interest paid year to date	\$13,844.69		

CREDITS

Date	Description	Additions
05-31	Interest Credit	2,834.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	1,485,769.29	05-31	1,488,603.39		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	31
Average balance for APY	\$1,485,769.29
Interest earned	\$2,834.10

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2024

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0811100952

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

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Item 2b



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

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0811090736
(42)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$532,086.92
Enclosures	42	Total additions	881,880.02
Low balance	\$481,917.28	Total subtractions	224,971.09
Average balance	\$932,921.21	Ending balance	\$1,188,995.85
Avg collected balance	\$898,937		

CHECKS

Number	Date	Amount	Number	Date	Amount
9887	05-08	979.19	9937	05-21	6,870.14
9894 *	05-10	301.71	9938	05-24	3,414.89
9911 *	05-06	145.00	9940 *	05-17	258.75
9921 *	05-14	12.49	9941	05-20	15.61
9922	05-22	30,723.18	9943 *	05-22	431.00
9923	05-23	8.49	9944	05-21	584.38
9924	05-24	724.03	9945	05-21	1,137.50
9925	05-24	661.43	9946	05-21	76.77
9926	05-20	450.00	9947	05-22	4,012.66
9927	05-20	6,562.00	9948	05-20	1,170.00
9928	05-17	656.50	9949	05-22	4,663.00
9929	05-28	28.35	9950	05-24	1,449.91
9930	05-23	239.24	9951	05-24	748.36
9931	05-21	413.85	9952	05-21	249.00
9932	05-21	757.48	9953	05-21	241.30
9933	05-20	1,728.00	9954	05-23	460.28
9934	05-28	770.99	9955	05-22	872.63
9935	05-22	516.56	9956	05-28	60.00
9936	05-21	179.69			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2024

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0811090736

DEBITS

Date	Description	Subtractions
05-01	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 240501	250.00
05-01	' ACH Withdrawal CALPERS 1900 100000017527343	1,598.20
05-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240501 946000047	41,536.96
05-01	' ACH Withdrawal CALPERS 3100 100000017483004	2,977.89
05-01	' ACH Withdrawal CALPERS 3100 100000017482975	3,082.75
05-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 240516	252.95
05-16	' ACH Withdrawal CALPERS 1900 100000017546265	1,768.20
05-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240516 946000047	41,198.39
05-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240517 946000047	532.92
05-17	' ACH Withdrawal CALPERS 3100 100000017515237	3,082.75
05-17	' ACH Withdrawal CALPERS 3100 100000017515284	3,330.93
05-17	' ACH Withdrawal CALPERS 1900 100000017528519	8,607.33
05-17	Incoming Wire Fee 202405170090377 COUNTY OF SACRAMENSACRAMENTO,CA,9581 A/C NAME: AMER RIV	15.00
05-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240531 946000047	44,162.46

CREDITS

Date	Description	Additions
05-03	Deposit	100.00
05-07	Deposit	300.35
05-10	Deposit	350,967.24
05-17	Incoming Wire 202405170090377 COUNTY OF SACRAMENSACRAMENTO,CA,9581 A/C NAME: AMER RIV	530,451.51
05-31	' Interest Credit	60.92

AMERICAN RIVER FLOOD CONTROL DISTRICT
 May 31, 2024

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 0811090736

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	532,086.92	05-10	832,582.81	05-22	1,241,663.36
05-01	482,641.12	05-14	832,570.32	05-23	1,240,955.35
05-03	482,741.12	05-16	789,350.78	05-24	1,233,956.73
05-06	482,596.12	05-17	1,303,318.11	05-28	1,233,097.39
05-07	482,896.47	05-20	1,293,392.50	05-31	1,188,995.85
05-08	481,917.28	05-21	1,282,882.39		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$898,937.30
Interest earned	\$60.92

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 May 2024**
- Investment Pool A Account, City of Sacramento **Dated May 2024**
- District Checking Account, River City Bank **Dated May 2024**
- District Repurchase Account, River City Bank **Dated May 2024**

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

American River Flood Control District
Statement of Operations
July 1, 2023 to June 30, 2024 (Twelve Months Ending of Fiscal 2024)
For Internal Use Only

	Year to Date July 1, 2023 to June 30, 2024	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ 1,290,620	\$ 1,429,792	90.27%
Consolidated capital assessment	980,000	980,000	100.00%
Interest	271,699	77,267	351.64%
FMAP Grant	350,950	-	Not budgeted
O & M agreements	-	312,057	0.00%
Miscellaneous	114,890	-	Not budgeted
Total Revenues	3,008,159	2,799,116	107.47%
M & O Expenses			
Salaries and wages	945,440	861,494	109.74%
Payroll tax expense	72,225	68,920	104.80%
Pension expense	212,034	208,156	101.86%
Compensation insurance	20,709	43,075	48.08%
Medical/dental/vision	213,197	256,528	83.11%
Fuel/oil reimbursement	45,764	55,000	83.21%
Equipment rental	48,447	15,000	322.98%
Equipment repairs/parts	69,777	65,000	107.35%
Equipment purchases (< \$5,000)	11,390	15,000	75.93%
Shop supplies	11,985	10,000	119.85%
Levee maint. (supp. & material)	18,244	20,000	91.22%
Levee maint. chemicals	27,012	25,000	108.05%
Levee maint. services	41,876	80,000	52.35%
Rodent abatement (supplies & materials)	16,125	15,000	107.50%
Employee uniforms	5,376	6,000	89.60%
Staff training	2,368	5,000	47.36%
Regulation Compliance (OSHA)	17,308	50,000	34.62%
Miscellaneous	2,088	1,500	139.20%
Small tools & equipment	21,618	7,500	288.24%
Emergency preparedness program	12,118	25,000	48.47%
Engineering services	8,245	20,000	41.23%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	24,032	30,000	80.11%
Total M & O Expenses	1,847,378	1,898,173	97.32%
Administration Expenses			
Board of trustees compensation	5,216	7,600	68.63%
Trustee expenses	1,190	2,400	49.58%
Trustee training	-	5,000	0.00%
Accounting services	1,125	15,000	7.50%
Legal services (general)	19,866	50,000	39.73%
Utilities	49,172	55,000	89.40%
Telephone	23,186	25,000	92.74%
Retiree benefits	137,238	148,109	92.66%
Office/shop/yard lease	7,628	7,641	99.83%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	7,101	6,600	107.59%
Parking reimbursement	16	500	3.20%
General office expense	15,777	15,000	105.18%
Technology and software	9,401	12,500	75.21%
Dues and associations	29,548	25,000	118.19%
Property and liability insurance	48,297	65,000	74.30%
Public relations/information	-	30,000	0.00%
Miscellaneous	5,805	5,000	116.10%
Conference/Workshop/Seminar	1,226	2,500	49.04%
Election expenses	-	50,000	0.00%
Employee morale/wellness	-	2,000	0.00%
Investment fees	13,896	20,000	69.48%
Community services	-	1,500	0.00%
Bookkeeping services	10,620	14,000	75.86%
Property taxes	1,788	3,000	59.60%
Building maintenance	15,872	20,000	79.36%
County Dtech fees for DLMS	25,060	35,000	71.60%
County assessment fees	34,281	-	Not budgeted
Interest expense	237	-	Not budgeted
Total Administration Expenses	463,546	625,850	74.07%
Special Projects Expenses			
Engineering studies/survey studies	-	20,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	2,509	-	Not budgeted
Total Special Project Expenses	2,509	45,000	5.58%
Capital Outlay			
Land acquisition	10,000	-	Not budgeted
Equipment purchases (over \$5,000)	264,815	330,000	80.25%
Total Capital Outlay	274,815	330,000	83.28%
Capital Outlay: District Facilities			
District headquarters facilities	-	90,000	0.00%
	-	90,000	

Note: Amounts above are not audited

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

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

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2023 through June 2024

Cash Flow Report

Maintenance and Operations Expens	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
500 - Salary/Wages	45,855.79	72,709.96	117,137.60	29,496.83	78,062.12	115,763.67	39,657.39	83,243.21	78,988.55	78,335.63	(137,563.03)	41,251.66	642,939.38
501 - Payroll Taxes	3,561.49	5,625.34	9,075.07	2,313.55	5,152.81	7,439.08	3,697.20	7,880.43	6,119.35	6,054.19	9,773.85	3,207.70	69,900.06
502 - Pension	4,893.14	24,683.89	9,232.82	22,508.21	5,802.60	20,962.28	17,692.86	16,761.21	16,319.93	23,802.86	16,087.82	19,833.84	198,581.46
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	17,849.44	17,650.94	13,974.86	14,644.36	15,220.13	18,237.66	19,652.70	20,880.71	19,205.19	19,125.19	19,125.19	19,253.69	214,820.06
508 - Fuel/Oil	(6,576.85)	2,947.09	4,981.28	64.62	5,664.54	1,906.64	6,937.36	3,148.51	4,122.40	3,697.41	6,870.14	6,232.12	39,995.26
509 - Equipment Rental	0.00	0.00	0.00	0.00	5,006.35	10,126.12	0.00	3,150.00	3,150.00	10,400.30	(8,570.47)	13,548.87	36,811.17
510 - Equipment Purchase(< \$5000	1,519.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994.92	1,137.50	6,257.96	12,909.62
511 - Equipment Repair/Parts	9,133.86	9,235.23	4,270.24	2,055.75	5,752.73	7,628.28	2,405.06	6,658.94	16,873.88	5,059.41	6,141.12	3,234.08	78,448.58
512 - Shop Supplies	201.28	652.78	648.07	848.86	1,198.10	0.00	2,018.79	2,342.81	1,199.80	968.49	800.78	1,058.16	11,937.92
514 - Levee Maint(Supplies&Materi	(5,530.75)	(0.01)	530.21	0.00	3,456.64	4,269.68	3,551.86	0.00	2,433.29	1,068.91	(7,215.76)	0.00	2,564.07
515 - Levee Maintenance Services	(34,596.00)	0.00	0.00	0.00	9,350.00	0.00	14,310.00	0.00	16,351.11	0.00	(9,350.00)	1,720.99	(2,213.90)
516 - Employee Uniforms	0.00	650.00	3,676.79	393.14	164.00	433.34	58.46	0.00	0.00	0.00	0.00	0.00	5,375.73
518 - Staff Training	0.00	0.00	0.00	0.00	174.40	279.00	173.70	0.00	45.00	250.00	60.00	0.00	982.10
519 - Miscellaneous O&M	0.00	0.00	900.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00
521 - Small Tools & Equip	4,346.45	0.00	241.93	1,357.09	63.23	17,525.40	2,693.70	399.00	0.00	0.00	0.00	0.00	26,626.80
523 - Levee Maint. (Chemicals)	7,895.26	0.00	0.00	271.53	2,832.48	0.00	11,624.62	0.00	0.00	0.00	(26,424.71)	3,803.58	2.76
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	958.10	1,554.27	1,089.41	855.00	2,214.40	562.97	1,145.75	1,343.59	1,086.82	1,995.33	458.49	2,473.08	15,737.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 - Engineering Services	126.38	73.00	77.01	104.99	263.48	0.00	201.98	117.68	6.99	100.00	12.49	205.83	1,289.83
615 - Survey Services	0.00	2,186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.79
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	49,636.83	137,969.28	165,835.29	76,101.93	140,378.01	205,134.12	125,821.43	145,926.09	165,902.31	154,852.64	(128,656.59)	122,081.56	1,360,982.90

Administrative Expenses	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
505 - Telephone	2,294.77	2,015.81	2,378.34	1,422.57	2,569.45	2,075.14	2,348.07	2,602.34	1,678.59	1,555.18	2,069.79	1,839.78	24,849.83
506 - Utility Charges	1,598.73	4,828.08	3,341.61	4,071.31	4,898.76	2,539.90	4,606.80	4,555.36	4,219.35	6,444.32	3,070.90	4,818.84	48,993.96
507 - Office/Shop Lease	636.72	636.72	636.72	636.72	636.72	636.72	636.72	0.00	1,273.44	636.72	636.72	636.72	7,640.64
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	275.00	550.00	825.00	275.00	550.00	825.00	275.00	550.00	550.00	550.00	825.00	275.00	6,325.00
520 - Retiree Benefits	11,541.80	11,541.80	11,541.80	10,340.87	11,141.49	11,597.99	11,597.99	11,597.99	11,597.99	11,597.99	11,597.99	11,597.99	137,293.69
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	8,400.00	0.00	918.01	0.00	0.00	0.00	0.00	0.00	(918.01)	0.00	8,400.00
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	0.00	0.00	0.00	16.08
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	(1,473.42)	133.34	1,427.34	7,120.78	1,987.58	0.00	0.00	0.00	0.00	301.71	(362.88)	0.00	9,134.45
601 - Trustee Expenses	475.00	475.00	285.00	475.00	475.00	285.00	380.00	285.00	475.00	380.00	475.00	380.00	4,845.00
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,573.20	0.00	0.00	0.00	0.00	269,573.20
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	126.38	73.00	77.01	104.99	263.48	0.00	201.98	117.68	6.99	100.00	12.49	205.83	1,289.83
606 - Legislative Services	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
607 - Dues and Assoc. Expens	3,776.00	5,145.00	1,652.50	3,116.00	2,115.00	704.00	1,716.00	880.00	1,500.50	2,600.00	2,384.50	3,197.50	28,787.00
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	(34,524.00)	0.00	415.75	838.25	1,723.00	1,083.00	1,062.25	0.00	318.00	1,239.75	(17,459.75)	1,306.25	(43,997.50)
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	60.00	0.00	6,405.00	15,517.00	8,187.00	0.00	12.21	177.79	135.00	0.00	0.00	0.00	30,494.00
612 - District Annexations	11,279.44	6,581.94	0.00	0.00	6,689.76	38,739.00	0.00	6,656.45	0.00	7,363.27	0.00	0.00	77,309.86
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	62.79	657.21	369.96	0.00	0.00	856.19	1,946.15
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	211.57	204.08	487.69	310.43	557.10	292.77	1,205.78	250.98	891.17	380.83	376.22	365.90	5,534.52
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	4,572.00	0.00	0.00	4,601.00	0.00	0.00	4,632.00	0.00	0.00	4,663.00	0.00	18,468.00
622 - County DTEch Fees for DLMS	0.00	2,183.13	1,888.09	1,452.56	1,625.41	275.00	614.47	0.00	0.00	5,029.12	0.00	0.00	13,067.78

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2023 through June 2024

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	2,821.70	2,821.70
Total Administrative	(3,722.01)	38,939.90	39,761.85	45,681.48	48,938.76	59,478.52	24,720.06	302,536.00	23,032.07	38,178.89	7,370.97	28,301.70	653,218.19	

Special Projects Expenses	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - Encroachment Remediation §	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 - Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay: Flood Control	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	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)	(1,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,789.00)
Total Capital Outlay: Flood Control	(1,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,789.00)

Income	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
120 - Benefit Assessment	0.00	35,341.38	0.00	0.00	0.00	22,989.58	0.00	720,113.66	0.00	0.00	530,451.51	0.00	1,308,896.13
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	980,000.00	1,960,000.00
123 - Interest	185,202.25	2,186.79	3,484.51	4,499.35	3,735.11	3,141.64	3,521.06	2,688.90	2,878.69	3,526.68	2,895.02	2,821.70	220,581.70
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,573.20	0.00	0.00	0.00	0.00	269,573.20
126 - Miscellaneous Income	61,620.68	0.00	0.00	0.00	0.00	0.00	34,890.49	0.00	0.00	0.00	9,188.61	0.00	105,699.78
Total Income	1,226,822.93	37,528.17	3,484.51	4,499.35	3,735.11	26,131.22	38,411.55	992,375.76	2,878.69	3,526.68	542,535.14	982,821.70	3,864,750.81

Fund Balance

District Operations Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Beginning Balance	1,016,131.84	1,847,039.95	1,707,658.94	1,505,546.31	1,388,262.25	1,202,680.59	964,199.17	852,069.23	1,395,982.90	1,209,927.21	0.00	0.00
Income	1,226,822.93	37,528.17	3,484.51	4,499.35	3,735.11	26,131.22	38,411.55	992,375.76	2,878.69	3,526.68	542,535.14	982,821.70
Expenses	395,914.82	176,909.18	205,597.14	121,783.41	189,316.77	264,612.64	150,541.49	448,462.09	188,934.38	193,031.53	(121,285.62)	0.00
Ending Balance	1,847,039.95	1,707,658.94	1,505,546.31	1,388,262.25	1,202,680.59	964,199.17	852,069.23	1,395,982.90	1,209,927.21	1,020,422.36	663,820.76	982,821.70

Capital Outlay Reserve Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Beginning Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	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	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	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	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00

Flood Emergency Response Reserve Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00

Total Balance	9,669,053.95	9,529,672.94	9,327,560.31	9,210,276.25	9,024,694.59	8,786,213.17	8,674,083.23	9,217,996.90	9,031,941.21	8,842,436.36	663,820.76	982,821.70
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ATTACHMENT B

Local Maintaining Agency Authorizing Resolution Resolution No. _____

A Resolution by the _____ Board of Directors
of the _____ American River Flood Control District
Authorizing a Proposal for funding from the Department of Water Resources and Designating a
Representative to Execute the Agreement and any Amendments thereto, for the
_____ 2025-FMAP-ARFCD-01 _____ Project

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

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

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

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

1. That pursuant and subject to all of the terms and conditions of the Budget Act of 2024, the
_____ Board of Directors _____ authorize the
_____ General Manager _____, or designee, to execute the funding agreement
with the Department of Water Resources and any amendments thereto.
2. That the _____ General Manager _____, or designee, shall prepare the necessary data,
make investigations, and take other such actions as necessary and appropriate to obtain funding
for the _____ 2025-FMAP-ARFCD-01 _____ Project.

CERTIFICATION

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

AYES:
NOES:
ABSTAIN:
ABSENT:

Tim Kerr, General Manager
American River Flood Control District

Attest: _____
Steven T Johns., President

American River Flood Control District

Purchase of Aebi TT211 Mower from Sourcewell Cooperative Purchasing

Staff Report

Discussion:

The District seeks to acquire a new Aebi TT211 Mower. The Aebi is a special type of tractor that can traverse and mow on steep levee slopes. This type of mower performs the majority of mowing on District waterside levee slopes due to its higher rate of speed and better versatility than an arm mower. The District currently has one Aebi mower in service but it is approximately half-way through its useful mechanical life. Acquisition of an additional Aebi at this time will enhance the District's productivity and provide useful back-up in case of any mechanical failures or downtime with the existing Aebi. The District Fiscal year 24-25 budget included funding for the Aebi TT211 Mower as well as an Aebi 88-inch SHD Flail that is included as a separate agenda item.

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 piece of equipment through Sourcewell. The following cost quote is the best available price for this equipment:

New 2024 Aebi TT211 Mower	\$170,077.67
Tax (8.25%)	\$ 14,031.40
Delivery/Training	\$ 1,000.00

Total Contract Price = **\$185,109.07**

Recommendation:

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

Contour-Sierra Aebi LLC
 17317 Coyote Ln.
 Anderson CA. 96007
 530 357 3660
 Cell 530 448 9188

Sourcewell Offer

Date 6-19-24

AEBI Terratrak

Aebi-Schmidt
 Sourcewell contract no.

062222-AEB

To:
 Ross
 ARFCD
 185 Commerce circle
 Sacramento CA 95815

Equipment Description		MSRP each	Sourcewell Price each		
-Aebi TT211 72 HP Tier 4 emissions	P1282538-4	158,409.60	142,568.64		
-Front and rear duals	P100.4088 P1192523-2	5,492.06	4,942.84		
-Wipomatic self leveling seat, swivel element	P1233836-6	3,436.40	3,092.76		
-Cab with heating and air	P1189140-1	7,576.05	6,818.44		
-Mechanically sprung seat cloth covered	P150.2279		0		
-Rotating beacon LED	P1204536-0	574.00	520.00		
-Rear working lights	P1194630-8	471.41	424.27		
-Radio DAB + bluetooth	P1282561-4	1,401.35	1,261.21		
-Hydraulic option 5	P1189061-6	1,437.41	1,293.67		
-Hydraulic option 10	P1189063-4	2,246.28	2,021.65	Total Tractor	\$170,077.67
-Integrated clinometer in display	P1184894-0	448.23	403.40		
-True rear wheel steer	P1189095-6	1,076.77	969.10		
-HD PTO shaft with override	P100.4141	1,233.91	1,110.52	Alamo mowers to be offered in separate Sourcewell contract	
-Park brake /hillholder	P1192962-0	1,774.87	1,597.38		
-Hydraulic top link	1200142-4	1,012.37	653.79		
	Subtotal	186,590.71	\$167,677.67		
Non contract items					
-After market skid pan			800.00	Sales tax@ 8.25%	\$14,031.40
-Upgrade AC condenser to parallel flow			750.00	Delivery and operator training	\$1,000.00
Tinted glass, armor laminate on door and windshield			850.00	Total	\$185,109.07

American River Flood Control District

Purchase of Aebi 88-inch SHD Flail from Sourcewell Cooperative Purchasing

Staff Report

Discussion:

The District seeks to acquire a new Aebi 88-inch SHD Flail attachment to use with the Aebi TT211 mower. The Aebi 88-inch SHD Flail is a special mowing attachment that will help the District address brush and grasses along District levee slopes.

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 piece of equipment through Sourcewell. The following cost quote is the best available price for this equipment:

New 2024 Aebi 88-inch SHD Flail	\$12,527.65
Tax (8.25%)	\$ 1,033.00
Total Contract Price = \$13,560.65	

Recommendation:

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

Contour-Sierra Aebi LLC
 17317 Coyote Ln.
 Anderson CA. 96007
 530 357 3660
 Cell 530 448 9188

Sourcewell Offer

Date 6-19-24

AEBI Terratrak

Alamo
 Sourcewell contract no.

AI 070821-AGI

To:
 Ross
 ARFCD
 185 Commerce Circle
 Sacramento CA

Equipment Description		MSRP	Sourcewell pricing	
88inch SHD front mount Aebi flail..		8,009.00	6,807.65	
Package without deiveline		3,400.00	2,890.00	
Freight added to invoice			890.00	
Crate fee			400.00	
Super HD flails Pn 32121389 with nut bolt and spacer hardware	Non contract item		900.00	
Onsite delivery and traning	Non contract item		400.00	
Install customer flail hardware	Non contract item		240.00	
			Total each Flail	\$12,527.65
			Sales tax@ 8.25%	\$1,033.00
			Total	\$13,560.65

American River Flood Control District

Purchase of Caterpillar 259D3 HF Compact Track Loader from Sourcewell Cooperative Purchasing

Staff Report

Discussion:

The District seeks to acquire a new Caterpillar 259D3 HF Compact Track Loader to replace a recently retired Bobcat Track Loader. The Bobcat experienced a mechanical failure and had to be removed from service and declared surplus. The District Fiscal Year 24-25 Budget includes funding for the new Caterpillar Track Loader as well as a brushcutter attachment that is submitted as a separate agenda item.

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 piece of equipment through Sourcewell. The following cost quote is the best available price for this equipment:

New 2024 Caterpillar 259D3 Compact Track Loader	\$85,658.49
Tax (7.25%)	\$ 6,210.24

Total Contract Price = **\$91,868.73**

Recommendation:

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

Quote 156855-02

This quote is good for (30) days. Any machine quoted outside of HOLT of CALIFORNIA's inventory is subject to revision All quotes are subject to credit approval and prior sale. Any quoted interest rates are subject to change without notice. Quote is void unless machine is delivered, and remains, within HOLT of CALIFORNIA's Dealership territory for two years or unless the machine has at least 1000 hours if delivered outside of Holt's territory.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF AND INCORPORATED IN THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSIDERED ENFORCEABLE UNTIL ACCEPTED BY HOLT AND EXECUTED BY ITS OFFICE. ANY INDIVIDUAL SIGNING THIS AGREEMENT REPRESENTS AND WARRANTS THAT HE/SHE IS AT LEAST 18 YEARS OLD AND HAS THE AUTHORITY TO BIND CUSTOMER TO THE TERMS OF THE AGREEMENT.

Accepted by

Date,

(Please Print)

Signature

American River Flood Control District

Purchase of Caterpillar BR318 Brushcutter from Sourcewell Cooperative Purchasing

Staff Report

Discussion:

The District seeks to acquire a new Caterpillar BR 318 Brushcutter attachment to use with the 259D3 HF Compact Track Loader. The Brushcutter is a special mowing attachment that will help the District address woody vegetation and tall grasses along District levees. The ability to use this attachment with a tracked piece of equipment will allow the District to do more thorough maintenance of the levees.

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 piece of equipment through Sourcewell. The following cost quote is the best available price for this equipment:

New 2024 Caterpillar BR318 Brushcutter	\$ 7,834.43
Tax (7.25%)	\$ 568.00
Total Contract Price = \$ 8,402.43	

Recommendation:

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



May 06, 2024

AMERICAN RIVER FLOOD CONTROL DISTRICT

Account # 0233821
185 COMMERCE CIR
SACRAMENTO, California 95815 4233
Attention: ROSS

New Caterpillar Model: WT-SSL Work Tools with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: SERIAL NUMBER: YEAR: SMU:

ADDITIONAL SPECIFICATIONS

Table with 4 columns: Reference #, Description of Material and Equipment, Reference #, Description of Material and Equipment. Row 1: 610-2710, BRUSHCUTTER, BR318, HF XPS

WARRANTY INFORMATION

Standard Warranty: 12 months / unlimited hours

Summary table with 2 columns: Description, Amount. Rows: LIST PRICE FOR CAT BR318 BRUSHCUTTER (\$9,917.00), SOURCEWELL MEMBER DISCOUNT 21% OFF LIST PRICE (-\$2,082.57), Net Balance Due (\$7,834.43), Sales Tax (7.25%) (\$568.00), After Tax Balance (\$8,402.43)

F.O.B/TERMS: EMD - PLEASANT GROVE 7518

This quote is good for (30) days. Any machine quoted outside of HOLT of CALIFORNIA's inventory is subject to revision All quotes are subject to credit approval and prior sale. Any quoted interest rates are subject to change without notice. Quote is void unless machine is delivered, and remains, within HOLT of CALIFORNIA's Dealership territory for two years or unless the machine has at least 1000 hours if delivered outside of Holt's territory.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF AND INCORPORATED IN THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSIDERED ENFORCEABLE UNTIL ACCEPTED BY HOLT AND EXECUTED BY ITS OFFICE. ANY INDIVIDUAL SIGNING THIS AGREEMENT REPRESENTS AND WARRANTS THAT HE/SHE IS AT LEAST 18 YEARS OLD AND HAS THE AUTHORITY TO BIND CUSTOMER TO THE TERMS OF THE AGREEMENT.

Accepted by _____ Date, _____
(Please Print)

Signature _____

General Manager's Meeting Summary

June 2024

6/3: MBK USACE Inspection meeting. I met with Pro Mitra from MBK Engineers to discuss our response to the USACE on their 2022 levee inspection report for the Dry Creek, NEMDC, Arcade Creek levee segment.

6/4: USACE Dry Creek, NEMDC, Arcade Creek Inspection meeting. Pro Mitra and I met with staff from the US Army Corps of Engineers regarding their draft report on the Dry Creek, NEMDC, Arcade Creek levee segment. USACE staff indicated the most severe items were those indicated as having a 'Negative Impact on Performance(NIOP)'. There were only roughly a dozen NIOP items and Pro and I will coordinate either remediating the items or supplying documentation to satisfy the concerns of the USACE. The USACE extended the comment deadline on the report to allow ARFCD time to respond to all the NIOP rated items.

6/14: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of an encroachment permit application for County Regional Parks to perform subsurface borings in the Parkway at Woodlake and a Closed Session on real property acquisition.

6/19: Central Valley Flood Control Association Board of Directors meeting. I attended this meeting to discuss regional levee operations and maintenance topics. Items of discussion included recruitment of new members to the Association, the Annual Flood Forum, State Water Bond funding, and the National Flood Insurance Program.

6/27: USACE Dry Creek, NEMDC, Arcade Creek Levee Screening meeting. Pro Mitra and I met with staff from the US Army Corps of Engineers to discuss their effort to update the levee screening information for the Dry Creek, NEMDC, Arcade Creek levee segment in the National Levee Database.

November 5, 2024 Election Timeline

Nomination period: July 15-August 9

Everything is done at the Voter Registration and Elections office
7000 65th Street, Suite A
Sacramento, CA 95823

Candidates are encouraged to file their candidacy papers in-person by appointment.
You can schedule an appointment [online](#)* or call (916) 875-6276

*<https://sacramentocountyelections.as.me/schedule.php>

Estimate Cost: \$1,250 to be paid when statement is filed.
Statement: 200 words, 5 paragraphs.

Minimum Qualifications • Candidate shall be a registered voter of the district and be a resident of the district for at least 1 year preceding his or her appointment or election.

Requirements Nomination Signatures: 25 - 40 valid signatures

Items to be Filed • Media Sheet • Nomination Petitions • Code of Fair Campaign Practices - voluntary • Candidate Statement & estimated payment (if no statement, form must still be filed) • Ballot Designation Worksheet • Declaration of Candidacy • Statement that candidate will not withdraw before the election • Statement of Economic Interests • Campaign Disclosure Statements

Certification December 5

Take office, December 13th