

October 13, 2017
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session in its office at 185 Commerce Circle, Sacramento, CA at 11:00 a.m. on Friday, October 13, 2017. In attendance were Trustee Holloway, Trustee Redway, Trustee Shah and Trustee Johns. Trustee Pavão was absent. Trustee Holloway presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, Legal Counsel Andrea Clark and Office Manager Malane Chapman. No members of the public were present.

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

Item No. 2 Approval of Consent Agenda Items: Items 2b) Approval of Report of Investment Transactions August 2017 (City Pool A, LAIF, River City) and Treasurer's Certification, 2d) District Financial Reports: Statement of Operations (September 2017) and Cash Flow Report and 2d) Correspondence: Letter received from Donald Lockhart, Sacramento LAFCo Executive Officer – Nomination for Membership on SDAC for the 2018-2019 Term were removed from the Consent Agenda. On a motion by Trustee Johns seconded by Trustee Shah, the Board unanimously approved Items 2a) Minutes of Regular Meeting on September 8, 2017

Item 2b) Approval of Report of Investment Transactions August 2017 (City Pool, LAIF, River City) and Treasurer's Certification: Trustee Shah requested clarification for the mailing address of the statements.

Item 2c) District Financial Reports: Statement of Operations (September 2017) and Cash Flow Report: Trustee Redway requested clarification on the equipment rental budget.

Item 2d) Correspondence: Letter received from Donald Lockhart, Sacramento LAFCo Executive Officer – Nomination for Membership on SDAC for the 2018-2019 Term. On a motion by Trustee Shah seconded by Trustee Redway, Trustee Johns was nominated to the SDAC for the 2018-2019 Term.

Following explanation from staff and on a motion by Trustee Redway seconded by Trustee Johns, the Board unanimously approved Items 2b) Approval of Report of Investment Transactions August 2017 (City Pool A, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (September 2017) and Cash Flow Report and 2d) Correspondence: Letter received from Donald Lockhart, Sacramento LAFCo Executive Officer – Nomination for Membership on SDAC for 2018-2019 Term.

Item No. 3 Accounts Payable and General Fund Expenses (August 2017): Trustee Holloway requested clarification regarding payments to Kent Arborist Services. Trustee

Redway suggested in future fiscal years increasing the budget for Levee Maintenance Services. Trustee Shah requested clarification regarding payments to West Coast Arborists, Inc. and White Cap. On a motion by Trustee Shah seconded by Trustee Redway, the Board unanimously approved payments on the Schedule of Accounts Payable (September 2017) of \$101,921.23 and General Fund Expenses of \$75,017.30 (total aggregate sum \$176,938.53).

Item No. 4 Lower American River: Annual Erosion Inspection: On a motion by Trustee Johns seconded by Trustee Redway, the Board unanimously approved this item.

Item No. 5 Administrative Staff Reports:

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

- General Manager's September Meeting Summary;
- High Hazard Tree Program: Reduced rate on flood insurance, recertification or accreditation, work with homeowners to rid of hazardous trees. Roughly 45 trees with a cost estimate of \$5,000 per tree.
- Newsletter SWIF Article: Federal Public Law 84-99 funding informing the public of their risk.
- Hydrologic Conditions: Folsom Lake is 63% full, with an outflow of 2,672 cfs and the gauge at the I Street Bridge shows 7 feet above sea level;
- Next Board Meeting: November 10, 2017; The Board requested that the November meeting be moved to November 17, 2017.

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

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

- CSDA Board Secretary/Clerk Conference: Office Manager Chapman will be attending the conference in Anaheim October 22-24, 2017;
- Newsletter: GM Kerr and Office Manger Chapman met with Robin Hardy and Vicki Mongan on September 15, 2017.
- Fiscal Year 2016-2017 Audit: Richardson & Company provided Office Manger Chapman with the Advanced Preparation List;
- Holiday Gathering for Board and District Staff: The Board suggested taco/fajitas as well as Sandra Dee's. Office Manger Chapman will work with caterers for the December 8 Board Meeting.

Item No. 6 Operations and Maintenance Staff Reports:

a) *Superintendent Ross Kawamura reported on:*

- Crew activities including D10 pump site, camp repair, pedestrian ramp at Tribute Way and rodent abatement.
- Flood Fight Training will be on Monday, November 13, 2017 at 8:00 a.m.

Item No. 7 Questions and Comments by Trustees:

Item No 8 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Holloway at 12:24 p.m.

Attest:

Secretary

President

October 24, 2017
Sacramento, California

The Board of Trustees of the American River Flood Control District met in special session in its office at 185 Commerce Circle, Sacramento, CA at 10:00 a.m. on Tuesday, October 24, 2017. In attendance were Trustee Redway, Trustee Pavão and Trustee Johns. Trustee Holloway and Trustee Shah were absent. Trustee Redway presided. Also present from the District were General Manager Tim Kerr and Legal Counsel David Aladjem. No members of the public were present.

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

Item No. 2 SAFCA: Robla Creek Woodland Mitigation and Enhancement Project: On a motion by Trustee Johns seconded by Trustee Pavão, the Board unanimously approved the item.

Item No. 3 LAFCo Special District Commissioner and Alternate Commissioner Representation 2018 – 2021: Trustee Redway nominated Gay Jones for Ballot A Commissioner Office Number 7. On a motion by Trustee Pavão seconded by Trustee Johns, the Board casted a vote for Gay Jones for the Ballot A Commissioner Office Number 7.

Roll Call Vote:

Trustee Redway	AYE
Trustee Pavão	AYE
Trustee Johns	AYE

Item No. 4 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Redway at 10:25 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; September 2017

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of September was \$10,180.93.
- As of September 30, 2017, the balance of Interest Receivable in this account was \$29,388.97.

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

River City Bank:

- On September 12, 2017 a miscellaneous deposit was made in the amount of \$50.00.
- Total amount of Accounts Payable cleared during the month of September was \$137,001.37.
- On September 30, 2017 a monthly interest payment was deposited in the amount of \$36.23.

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

Item 2c

Balance and Transactions

Account		LAIF	City Pool A	River City Bank
Beginning Balance	9/1/17	\$762,160.30	\$7,267,268.07	\$598,258.03
Transactions				
Deposit	9/12/17			50.00
City Pool A	9/30/17		10,180.93	
River City Bank Interest	9/30/17			36.23
Accounts Payable (cleared)				(137,001.37)
Ending Balance:	9/30/17	\$762,160.30	\$7,267,268.07	\$461,342.89

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

Interest

Date:	Oct 2016	Nov 2016	Dec 2016	Jan 2017
LAIF	0.65	0.65	0.65	0.75
City Pool A	1.22	1.32	1.17	1.39
River City Bank	0.25	0.25	0.16	0.19
Feb 2017				
Date:	Feb 2017	Mar 2017	Apr 2017	May 2017
LAIF	0.75	0.82	0.88	0.88
City Pool A	1.58	1.47	1.56	1.42
River City Bank	0.25	0.25	0.25	0.25
June 2017				
Date:	June 2017	July 2017	Aug 2017	Sep 2017
LAIF	0.98	1.05	1.08	1.11
City Pool A	1.55	1.50	1.61	1.70
River City Bank	0.20	0.08	0.08	0.08

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – SEPTEMBER 2017

STRATEGY

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

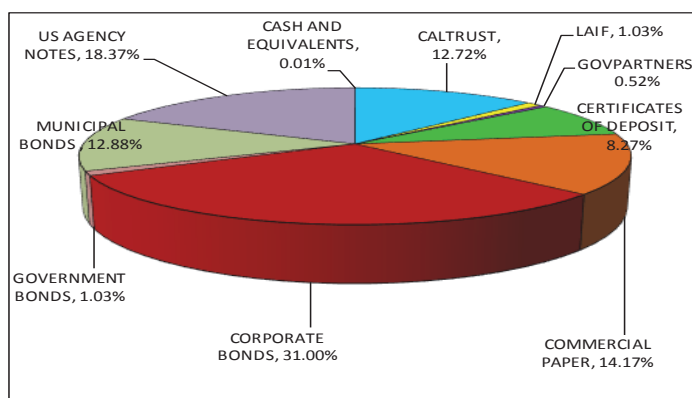
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,286,476
Contributions	0
Withdrawals	0
Interest Earned	10,181
Month-End Market Value	7,296,657

PERFORMANCE

Earned Interest Yield for the Month	1.70%
Laif Rate of Return (book value)	1.11%
90 Day T-Bill	1.00%
Federal Funds	1.15%

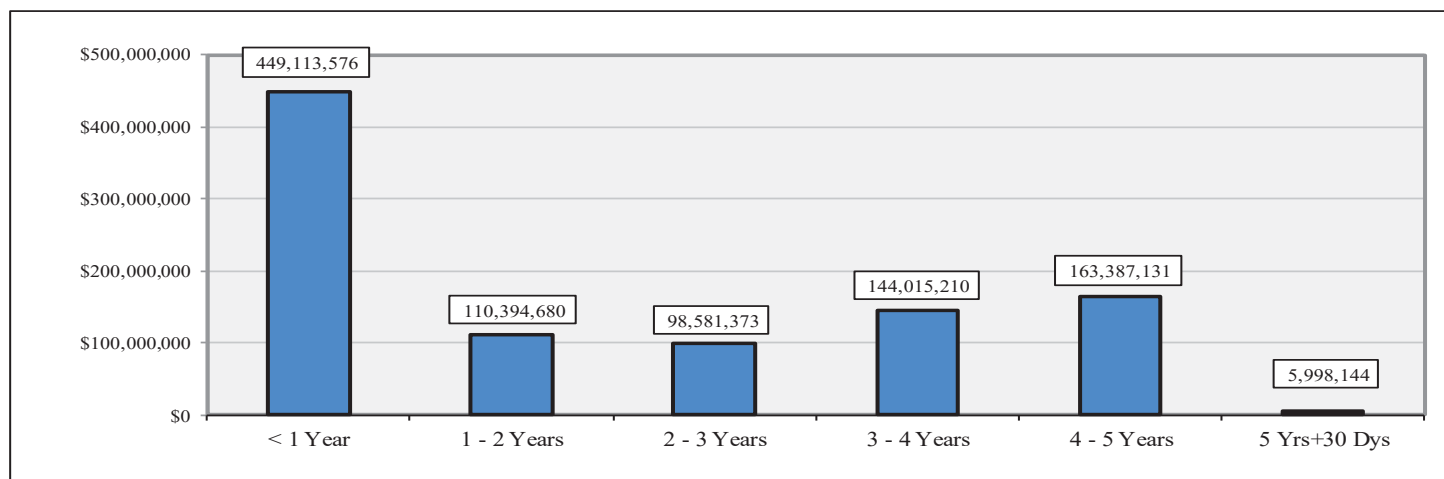
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	449,113,576	46.23%
1 - 2 Years	110,394,680	11.36%
2 - 3 Years	98,581,373	10.15%
3 - 4 Years	144,015,210	14.82%
4 - 5 Years	163,387,131	16.82%
5 Yrs+30 Dys	5,998,144	0.62%
Total	971,490,114	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.01%	1.12%
CALTRUST	12.72%	1.35%
LAIF	1.03%	1.11%
GOVPARTNERS	0.52%	1.07%
CERTIFICATES OF DEPOSIT	8.27%	1.69%
COMMERCIAL PAPER	14.17%	1.37%
CORPORATE BONDS	31.00%	1.97%
GOVERNMENT BONDS	1.03%	1.90%
MUNICIPAL BONDS	12.88%	1.88%
US AGENCY NOTES	18.37%	1.54%



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 09-01-17 To 09-30-17

Item 2c

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
09-01-17				Beginning Balance		19,208.04
09-30-17	09-30-17	in		Pool A Cash	10,180.93	29,388.97
				Sep 2017 estimated Pool A interest		
					10,180.93	
09-30-17				Ending Balance		29,388.97
Pool A Cash						
09-01-17				Beginning Balance		7,267,268.07
09-30-17				Ending Balance		7,267,268.07

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

www.treasurer.ca.gov/pmia-laif/laif.asp

October 04, 2017

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

PMIA Average Monthly Yields

Account Number:

90-34-002

Tran Type Definitions

September 2017 Statement

Account Summary

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



River City Bank

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
Return Service Requested

Item 2c

REPURCHASE



Last statement: August 31, 2017
This statement: September 30, 2017
Total days in statement period: 30

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

IMPORTANT NOTICE - FOR CUSTOMERS THAT HAD AN ACTIVE VISA DEBIT CARD, YOU SHOULD HAVE RECEIVED YOUR NEW DEBIT MASTERCARD IN THE MAIL. ALL VISA DEBIT CARDS, ACTIVE AND INACTIVE, WILL BE CLOSED ON MONDAY, OCTOBER 30, 2017 AND NO LONGER AVAILABLE FOR USE. CONTACT CUSTOMER SERVICE AT 916-567-2899 WITH QUESTIONS.

Public Fund Interest Checking

Account number	0811100952	Beginning balance	\$598,258.03
Low balance	\$461,306.66	Total additions	86.23
Average balance	\$550,949.12	Total subtractions	137,001.37
Avg collected balance	\$550,949	Ending balance	\$461,342.89

DEBITS

Date	Description	Subtractions
09-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	9,060.14
09-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	150.00
09-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	152.95
09-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	4,442.44
09-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	25,020.53

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2017

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0811100952

Date	Description	Subtractions
09-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	10,446.53
09-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	7,727.21
09-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	30,623.35
09-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	8,852.75
09-25	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	8,949.12
09-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	752.00
09-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2,247.77
09-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	855.96
09-29	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	27,720.62

CREDITS

Date	Description	Additions
09-12	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	50.00
09-30	' Interest Credit	36.23

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	598,258.03	09-15	559,481.97	09-26	492,131.01
09-07	589,197.89	09-19	549,035.44	09-27	489,883.24
09-08	589,047.89	09-20	541,308.23	09-28	489,027.28
09-12	589,097.89	09-21	510,684.88	09-29	461,306.66
09-13	588,944.94	09-22	501,832.13	09-30	461,342.89
09-14	584,502.50	09-25	492,883.01		

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2017

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0811100952

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$550,949.12
Interest earned	\$36.23

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2c

CHECKING



Last statement: August 31, 2017
This statement: September 30, 2017
Total days in statement period: 30

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

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0811090736
(45)

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Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$0.00
Enclosures	45	Total additions	137,051.37
Low balance	\$0.00	Total subtractions	137,051.37
Average balance	\$0.00	Ending balance	\$0.00
Avg collected balance	\$-1		

CHECKS

Number	Date	Amount	Number	Date	Amount
6027	09-20	9.74	6041	09-25	983.19
6028	09-21	24,973.91	6042	09-21	686.45
6029	09-21	180.00	6043	09-22	71.36
6030	09-25	68.08	6044	09-20	182.68
6031	09-22	675.81	6045	09-26	203.35
6032	09-21	489.59	6046	09-20	336.04
6033	09-20	350.00	6047	09-19	4,745.50
6034	09-20	4,812.50	6048	09-29	258.72
6035	09-25	65.52	6049	09-25	346.61
6036	09-21	55.64	6050	09-25	177.35
6037	09-21	60.00	6051	09-22	2,002.33
6038	09-20	1,443.00	6052	09-20	593.25
6039	09-27	182.81	6053	09-25	168.96
6040	09-22	790.44	6054	09-21	768.75

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2017

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Number	Date	Amount	Number	Date	Amount
6055	09-25	634.80	6065 *	09-21	1,826.83
6056	09-21	393.15	6066	09-26	100.00
6057	09-21	989.03	6067	09-22	60.98
6058	09-22	608.73	6068	09-25	210.15
6059	09-21	200.00	6069	09-25	306.83
6060	09-22	4,643.10	6070	09-25	5,606.50
6061	09-26	246.97	6072 *	09-14	4,442.44
6062	09-25	381.13			
6063	09-26	201.68			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-07	' ACH Withdrawal CALPERS 1900 100000015044083	350.00
09-07	' ACH Withdrawal CALPERS 3100 100000015002044	1,068.26
09-07	' ACH Withdrawal CALPERS 3100 100000015002005	2,890.51
09-07	' ACH Withdrawal CALPERS 1900 100000015055439	1,525.00
09-07	' ACH Withdrawal CALPERS 1900 100000015054110	3,226.37
09-08	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170908 38415	150.00
09-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	50.00
09-13	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170913 38415	152.95
09-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170915 946000047	25,020.53
09-19	' ACH Withdrawal CALPERS 3100 100000015032307	1,013.48
09-19	' ACH Withdrawal CALPERS 1900 100000015072296	1,948.96
09-19	' ACH Withdrawal CALPERS 3100 100000015032269	2,738.59
09-27	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170927	150.00
09-27	' ACH Withdrawal CALPERS 1900 100000015076511	1,914.96
09-28	' ACH Withdrawal CALPERS 3100 100000015032329	855.96

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2017

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Date	Description	Subtractions
09-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170929 946000047	4,597.87
09-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170929 946000047	22,864.03

CREDITS

Date	Description	Additions
09-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	9,060.14
09-08	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	150.00
09-12	Deposit	50.00
09-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	152.95
09-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	4,442.44
09-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	25,020.53
09-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	10,446.53
09-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	7,727.21
09-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	30,623.35
09-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	8,852.75
09-25	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	8,949.12
09-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	752.00
09-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2,247.77

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2017

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Date	Description	Additions
09-28	Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	855.96
09-29	Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	27,720.62

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	0.00	09-15	0.00	09-26	0.00
09-07	0.00	09-19	0.00	09-27	0.00
09-08	0.00	09-20	0.00	09-28	0.00
09-12	0.00	09-21	0.00	09-29	0.00
09-13	0.00	09-22	0.00		
09-14	0.00	09-25	0.00		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$0.00
Interest earned	\$0.00

OVERDRAFT/RETURN ITEM FEES

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

CERTIFICATION

The American River Flood Control District's investment portfolio [] is [is not] in compliance with the District's Financial Management Investments Plan.

The District's investment portfolio is not in compliance in the following respects:

A cash flow analysis confirms that the District [is] [is not] expected to be able to meet its expenditure requirements for the next six months.

The District's cash is insufficient to meet obligations for the next six months as a result of the following:

Attached hereto are the most recent statements of accounts of the following District accounts:

- LAIF Account, State Treasurer's Office **Dated September 2017**
- Investment Pool A Account, City of Sacramento **Dated September 2017**
- District Checking Account, River City Bank **Dated September 2017**
- District Repurchase Account, River City Bank **Dated September 2017**

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

American River Flood Control District
Statement of Operations
July 1, 2017 to October 31, 2017 (Four Months Ending of Fiscal Year 2017-2018)
For Internal Use Only

	Year to Date July 1, 2017 to October 31, 2017	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,385,000	0.00%
Consolidated capital assessment	-	650,000	0.00%
Interest	31,621	75,000	42.16%
O & M agreements	-	225,000	0.00%
Miscellaneous	3,657	3,500	104.49%
Total Revenues	35,278	2,338,500	1.51%
M & O Expenses			
Salaries and wages	203,531	664,645	30.62%
Payroll tax expense	14,680	53,172	27.61%
Pension expense	43,116	124,602	34.60%
Compensation insurance	-	33,232	0.00%
Medical/dental/vision	66,705	189,474	35.21%
Fuel/oil reimbursement	6,183	30,000	20.61%
Equipment rental	10,037	6,500	154.42%
Equipment repairs/parts	10,240	40,000	25.60%
Equipment purchases (< \$5,000)	-	5,000	0.00%
Shop supplies	3,132	12,000	26.10%
Levee maint. (supp. & material)	477	17,000	2.81%
Levee maint. chemicals	1,432	20,000	7.16%
Levee maint. services	39,200	34,000	115.29%
Rodent abatement (supplies & materials)	6,192	10,000	61.92%
Employee uniforms	256	5,000	5.12%
Staff training	2,150	15,000	14.33%
Miscellaneous	542	2,000	27.10%
Small tools & equipment	-	3,000	0.00%
Emergency preparedness program	1,400	20,000	7.00%
Engineering services	6,391	8,000	79.89%
Encroachment remediation	-	15,000	0.00%
Total M & O Expenses	415,664	1,307,625	31.79%
Administration Expenses			
Board of trustees compensation	1,976	7,900	25.01%
Trustee expenses	209	1,750	11.94%
Accounting services	-	15,000	0.00%
Legal services (general)	7,385	50,000	14.77%
Utilities	7,219	25,000	28.88%
Telephone	5,088	12,500	40.70%
Retiree benefits	56,358	135,270	41.66%
Office equipment/furniture	-	10,000	0.00%
Office supplies	485	2,000	24.25%
Auto allowance	2,359	7,100	33.23%
Parking reimbursement	4	150	2.67%
General office expense	2,500	13,000	19.23%
Technology and software	1,542	17,000	9.07%
Dues and associations	12,932	25,000	51.73%
Property and liability insurance	23,631	30,000	78.77%
Conference/workshop/seminar	-	1,500	0.00%
Public relations/information	-	35,000	0.00%
Miscellaneous	1,339	5,000	26.78%
Employee morale/wellness	882	1,500	58.80%
Investment fees	-	13,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	1,856	12,000	15.47%
Property taxes	-	3,000	0.00%
Building maintenance	-	17,000	0.00%
County Dtech fees for DLMS	12,106	60,477	20.02%
County assessment fees (non cash)	-	21,000	0.00%
Interest expense	155	-	Not budgeted
Total Administration Expenses	138,026	522,647	26.41%
Special Projects Expenses			
Engineering studies/survey studies	-	15,000	0.00%
Levee standards compliance	-	100,000	0.00%
Small capital projects	8,610	50,000	17.22%
Total Special Project Expenses	8,610	165,000	5.22%
Capital Outlay			
Equipment purchases (over \$5,000)	48,189	50,000	96.38%
Total Capital Outlay	48,189	50,000	
Capital Outlay: District Headquarters Build-Out			
Building improvements/maintenance	-	20,000	0.00%
La Riviera improvements/maintenance	-	30,000	0.00%
	-	50,000	

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 2017 through June 2018

Cash Flow Report

Maintenance and Operations Expens	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
500 - Salary/Wages	47,744.54	50,883.41	51,666.88	50,964.96	51,666.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,926.67
501 - Payroll Taxes	3,674.40	3,923.51	3,992.41	3,648.14	3,115.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,353.84
502 - Pension	10,923.54	5,981.02	11,142.09	9,080.39	5,943.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,070.16
503 - Compensation Insurance	8,741.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,741.45
504 - Medical/Dental/Vision	13,701.42	13,701.42	13,800.42	13,701.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,904.68
508 - Fuel/Oil	2,966.92	2,085.35	2,513.28	837.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,403.38
509 - Equipment Rental	4,310.00	2,060.14	4,643.10	3,333.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,346.72
510 - Equipment Purchase(< \$5000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 - Equipment Repair/Parts	2,536.96	3,662.27	3,409.60	2,276.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,885.16
512 - Shop Supplies	1,471.30	869.01	1,771.04	711.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,822.57
514 - Levee Maint(Supplies&Materi	0.00	392.13	0.00	208.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.87
515 - Levee Maintenance Services	6,508.48	9,004.85	1,075.98	27,637.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,226.95
516 - Employee Uniforms	0.00	486.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.19
518 - Staff Training	738.93	164.58	5.20	235.36	90.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.03
519 - Miscellaneous O&M	0.00	0.00	0.00	540.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.62
521 - Small Tools & Equip	2,601.61	222.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.26
523 - Levee Maint. (Chemicals)	44.31	1,432.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.34
525 - Emergency Preparedness Prc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 - Encroachment Remediation M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 - Rodent Abatement	0.00	26.88	333.93	5,831.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.91
605 - Engineering Services	3,878.00	2,986.75	4,745.50	1,645.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,255.75
615 - Survey Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616 - Envionmental Services/Studie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	109,841.86	97,882.19	99,099.43	120,652.73	60,816.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,292.55

Administrative Expenses	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
505 - Telephone	1,018.25	1,048.45	1,056.94	1,018.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,141.76
506 - Utility Charges	2,753.83	2,281.71	2,741.07	2,311.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,087.63
507 - Office/Shop Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513 - Office Supplies	506.71	0.00	220.03	61.22	118.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.32
517 - Auto Allowance	550.00	550.00	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
520 - Retiree Benefits	11,272.49	11,272.49	11,272.49	11,272.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,089.96
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburseme	45.15	0.00	0.00	235.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.30
527 - General Office Expense	1,159.75	756.29	1,293.60	755.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.23
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 - Technology & Software	270.26	269.85	514.21	527.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.70
600 - Board of Trustees Compensa	285.00	380.00	475.00	380.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00
601 - Trustee Expenses	363.22	81.63	5.81	60.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.27
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - Legal Fees (General)	1,448.67	6,298.00	6,255.50	1,129.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,131.67
604 - Flood Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 - Dues and Assoc. Expenes	0.00	5,489.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,549.00
608 - Insurance Premiums	0.00	0.00	0.00	19,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,592.00
609 - Conference /Workshops/Semi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 - Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 - District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - Miscellaneous Admin	155.70	146.95	224.75	(3,430.55)	243.70	0.00	4.00	0.00	0.00	0.00	0.00	0.00	(2,659.45)
617 - Investment Fees	0.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.00
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

AMERICAN RIVER FLOOD CONTROL DISTRICT
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619 - Building Maintenance	112.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.93
620 - Bookkeeping Services	1,012.50	1,200.00	768.75	1,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.75
621 - County Assessment Fees	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
622 - County D/Tech Fees for DLMS	0.00	1,764.00	5,608.29	6,497.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,869.79
623 - Employee Morale/Wellness	88.40	915.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.27
Total Administrative	21,042.86	36,088.24	31,046.44	42,047.53	1,197.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,422.13

Special Projects Expenses	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 178	May 18	Jun 18	TOTAL
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - Encroachment Remediation 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 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	7,593.18	0.00	1,118.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,711.98
709 - 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
Total Capital Outlay: Flood Control	0.00	7,593.18	0.00	1,118.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,711.98

Income	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
120 - Benefit Assessment	0.00	40,376.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,376.68
122 - SAFCA CAD4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 - Interest	55.95	48.24	36.23	28.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.78
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	55.95	40,424.92	36.23	28.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,545.46

District Operations Fund	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Beginning Balance	2,294,495.71	1,163,666.94	1,070,121.43	940,011.79	777,339.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	55.95	40,424.92	36.23	28.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	1,130,884.72	133,970.43	130,145.87	162,700.26	62,013.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,163,666.94	1,070,121.43	940,011.79	777,339.89	715,326.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay Reserve Fund	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Beginning Balance	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Beginning Balance	1,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Flood Emergency Response Reserve Fund	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
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Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Repair Reserve Fund												
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balance	7,672,224.94	7,578,679.43	7,448,569.79	7,285,897.89	7,223,884.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**AMERICAN RIVER FLOOD CONTROL DISTRICT
RESOLUTION NO. 2017-06**

**DELEGATION OF AUTHORITY
TO ACT IN AN EMERGENCY**

WHEREAS, the District operates and maintains flood control facilities that protect the residents of the Sacramento region from flooding along the American River, and various other creeks; and

WHEREAS, the experience of the District during the floods of 1986, 1997 and during other prior floods indicates that the District must be able to respond immediately to emergencies threatening its levee system; and

WHEREAS, emergencies can also arise during non-flood times which require immediate action by the District; and

WHEREAS, the California Legislature amended the provisions governing the letting of public works contracts during situations of emergency by the enactment of Section 88 Chapter 803 of the Statutes of 1994, which is codified at Public Contract Code Section 22050; and

WHEREAS, the District wishes to exercise the authority granted by Public Contract Code Section 22050 so as to ensure flood protection to the residents of the Sacramento region;

NOW THEREFORE BE IT RESOLVED that:

1. Pursuant to the authority granted in Public Contract Code Section 22050(b)(1), the Board of Trustees hereby delegates its authority to (1) repair or replace a public facility, (2) take any directly related and immediate action required, and (3) procure the necessary equipment, services, and supplies required to respond to an emergency without giving notice of bids to let contracts, to the District's General Manager.
2. In the event that the General Manager is incapacitated or otherwise unavailable during an emergency, the authority granted to the District's General Manager shall pass to the acting Relief Manager or any other individual so designated by the Board of Trustees.

PASSED AND UNANIMOUSLY ADOPTED this 17th day of November 2017

ATTEST:

President
Board of Trustees

Secretary
Board of Trustees

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	9/29/17	\$105.00	EFT
Quickbooks (Employees) Longevity Bonus	9/29/17	\$22.75	EFT
Quickbooks (Employees)	10/13/17	\$26.00	EFT
Health Equity HSA (Employee Paid)	10/17/17	\$150.00	EFT
Health Equity HSA (614 Admin)	10/17/17	\$2.95	EFT
Quickbooks (Trustees)	10/19/17	13.00	EFT
Malane Chapman (526 Parking, 518 Staff Training)	10/25/17	\$306.71	6116
Quickbooks (Employees)	11/1/17	\$205.00	EFT
Health Equity HSA (Employee Paid)	11/2/17	\$150.00	EFT
Health Equity HSA (614 Admin)	11/6/17	\$2.95	EFT
Costco (518 Staff Training, 513 Office Supplies)	11/7/17	\$175.35	6117
Quickbooks (Trustees)	11/9/17	\$9.75	EFT
Health Equity HSA (Employee Paid)	11/13/17	\$150.00	EFT
Quickbooks (Employees)	11/15/17	\$26.00	EFT
	Total	\$1,217.71	

Trustee Compensation

	DATE	GROSS	NET	CHK#
10/13/17 Board Meeting				
Holloway, Brian F	10/20/17	\$95.00	\$86.88	Direct Dep
Johns, Steven T	10/20/17	\$95.00	\$86.88	Direct Dep
Redway, Bettina C	10/20/17	\$95.00	\$86.88	Direct Dep
Shah, Cyril A	10/20/17	\$95.00	\$86.87	Direct Dep
10/24/17 Speical Board Meeting				
Johns, Steven T	11/10/17	\$95.00	\$86.88	Direct Dep
Pavao, William J	11/10/17	\$95.00	\$86.88	Direct Dep
Redway, Bettina C	11/10/17	\$95.00	\$86.87	Direct Dep
	Total	\$665.00	\$608.14	

Trustee Taxes

	DATE	AMOUNT	CHK#
10/13/17 Board Meeting			
Federal Tax Payment	10/20/17	\$58.12	EFT
CA Withholding & SDI	10/20/17	\$3.43	EFT
CA UI & ETT	10/20/17	\$6.86	EFT
10/24/17 Special Board Meeting			
Federal Tax Payment	11/10/17	\$43.62	EFT
CA Withholding & SDI	11/10/17	\$2.56	EFT
CA UI & ETT	11/10/17	\$5.12	EFT
	Total	\$119.71	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 10/15/17				
Malane Chapman	10/16/17	2678.40	1765.92	Direct Dep
Elvin Diaz	10/16/17	1816.80	1343.74	Direct Dep
David Diaz	10/16/17	2019.20	1445.76	Direct Dep
Gilberto Gutierrez	10/16/17	2266.40	1418.32	Direct Dep
Ross Kawamura	10/16/17	3440.00	1818.83	Direct Dep
Tim Kerr	10/16/17	6851.08	5139.39	Direct Dep
Erich Quiring	10/16/17	2019.20	1314.96	Direct Dep
Jose Ramirez	10/16/17	2266.40	1655.68	Direct Dep
PP ending 10/31/17				
Malane Chapman	11/1/17	3214.08	2096.47	Direct Dep
Elvin Diaz	11/1/17	2180.16	1587.23	Direct Dep
David Diaz	11/1/17	2423.04	1694.38	Direct Dep
Gilberto Gutierrez	11/1/17	2719.68	1666.81	Direct Dep
Ross Kawamura	11/1/17	4128.00	2304.69	Direct Dep
Tim Kerr	11/1/17	6851.08	5287.34	Direct Dep
Erich Quiring	11/1/17	2423.04	1534.21	Direct Dep
Jose Ramirez	11/1/17	2719.68	1958.72	Direct Dep
	Total	\$50,016.24	\$34,032.45	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 10/15/17			
Federal Tax Payment	10/16/17	\$5,618.46	EFT
CA Withholding & SDI	10/16/17	\$956.34	EFT
CA UI & ETT	10/16/17	\$0.00	EFT
PP ending 10/31/17			
Federal Tax Payment	11/1/17	\$6,426.86	EFT
CA Withholding & SDI	11/1/17	\$1,906.38	EFT
CA UI & ETT	11/1/17	\$0.00	EFT
	Total	\$14,908.04	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 10/15/17			
PERS Retirement Contribution (Unfunded Liability)	10/16/17	\$3,226.37	EFT
PERS Retirement Contribution	10/16/17	\$3,476.89	EFT
457 Deferred Comp (Employee Paid)	10/16/17	\$1,834.96	EFT
457 District Contribution	10/16/17	\$80.00	EFT
PP ending 10/31/17			
PERS Retirement Contribution	11/1/17	\$3,958.76	EFT
457 Deferred Comp (Employee Paid)	11/1/17	\$1,902.95	EFT
457 District Contribution	11/1/17	\$80.00	EFT
	Total	\$14,559.93	

Total of Invoices Paid and Payroll \$65,445.98

**American River Flood Control District
Central Valley Flood Protection Board Permit Application
5700 Coda Lane**

Staff Report

Discussion:

The parcel owner at 5700 Coda Lane in Carmichael California seeks to obtain an encroachment permit to install a sewer connection across the District levee. The parcel is on the water side of the levee and is currently served by a sewage septic system. The owner would like to connect to the County sewer main on the land side of the levee.

The proposal includes trenching 2-feet deep to install a 3-inch ABS pipe across the levee. The County will core drill into their existing manhole riser to accept the owner's new pipe connection. The trench will be backfilled with compacted levee fill.

Previous proposals for this work were based on drilling under the levee to install the new sewer connection. Feedback obtained from the State Central Valley Flood Protection Board indicated that drilling through the levee would not be allowed at the proposed depth. The applicant revised their plan to focus on trenching to install the connection.

Recommendation:

The General Manager recommends that the Board of Trustees endorse the permit application.

**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.

INSTALLING NEW SEWER LINE FROM HOUSE TO MANHOLE
LOCATED IN THE STREET. THE NEW LATERAL IN THE
STREET WILL BE 2' DEEP & THE NEW PIPE WILL BE
ABS PIPE. THE NEW LATERAL WILL CONNECT TO THE
SIDE OF THE MANHOLE.

2. Project Location: 5700 Coda Ln, Carmichael, CA 95608 County, in Section Sacramento
Township: _____ (N) _____ (E)
(S), Range: _____ (W), M. D. B. & M.
Latitude: 38.599362 Longitude: -121.330959
Stream: American River, Levee: American River Designated Floodway: _____
APN: 283-0280-042-0000

3. Richard Guy of 5700 Coda Ln
Name of Applicant / Land Owner Address
Carmichael California 95608 916-730-4146
City State Zip Code Telephone Number
E-mail: richguy101@hotmail.com

4. Dan Thebeau of Armstrong Plumbing, Inc.
Name of Applicant's Representative Company
Sacramento California 95815 916-417-7882
City State Zip Code Telephone Number
E-mail: dan.t@armstrongplumbing.net

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

We, the Trustees of American River Flood Control 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
Scott Wolcott	1892 Claremont Rd	95608
Laura Johnson and Vanburen Lemons	5716 Coda Ln	95608

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:

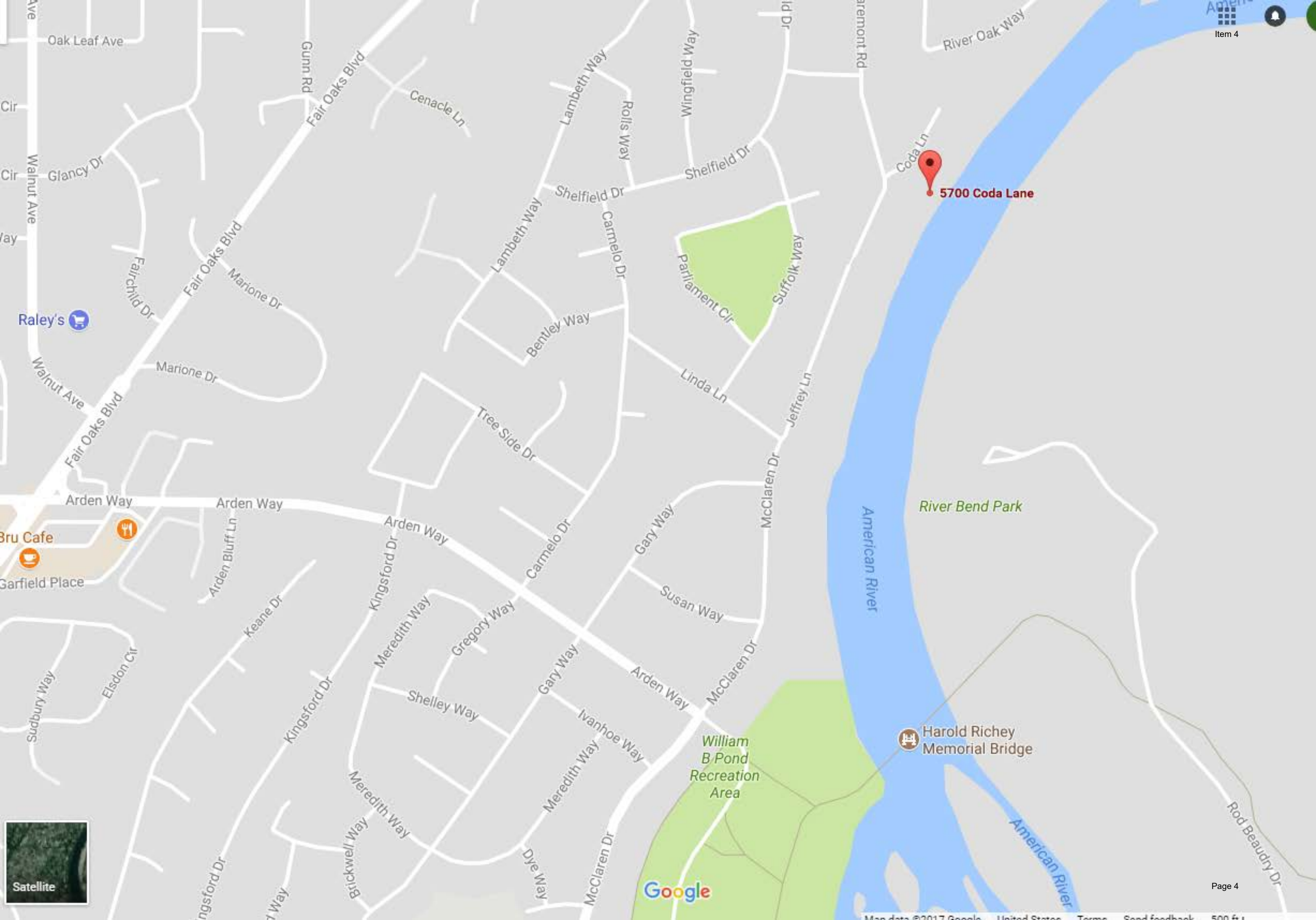
SCH No. _____

8. When is the project scheduled for construction? _____

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.


11.13.17
 Signature of Applicant Date

Include any additional information:



Raley's

Bru Cafe

Garfield Place

5700 Coda Lane

River Bend Park

Harold Richey Memorial Bridge

William B Pond Recreation Area



5700 Coda Lane
New Sewer Reroute
and septic tank
Abandonment.



General Manager's Meeting Summary – October 2017

10/2: CalTrans Business 80 Widening Briefing. I met with CalTrans staff to discuss their effort to add lanes to the existing Business 80 Freeway between E Street and Arden Way. They are looking at a number of different alternatives and alignments and wanted to know what type of levee or flood protection considerations should be made going into their study. CalTrans hopes to complete the study and begin work around 2021.

10/13: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items included a Scope of Work from MBK Engineers to perform the annual American River erosion inspection and a request for nominations for the Local Agency Formation Commission Special District Advisory Committee.

10/17: Lower American River Annual Erosion Inspection. Trustee Pavao, Superintendent Kawamura and I participated in the annual erosion inspection of the Lower American River. The inspection was also attended by engineers and environmental scientists from SAFCA, MBK Engineers, Kleinfelder, GEI and the County of Sacramento. The inspection tour noted a few new erosion cuts resulting from the sustained 60,000 – 80,000 cfs flows in January and February. None of the erosion sites were perceived to present an eminent threat to the District levees.

10/26: DWR Annual Pre-Season Flood Coordination meeting. I attended this annual meeting to hear a pre-season flood briefing from DWR and the National Weather Service. Various agencies in attendance provided briefings on their flood readiness.

10/27: Dry Creek Urban Levee Design Criteria Conference Call. I participated in this call with Claire Marie Turner from MBK Engineers to help her develop the new Operations and Maintenance Manual. This reach of levee was constructed by SAFCA in the late 1990s with the intention of adding it to the federal levee system. The new O&M Manual must be completed in accordance with the State's ULDC for it to be incorporated into the federal system.

10/30: SAFCA Agency Staff meeting. I attended this meeting to coordinate on local flood control topics. Items of discussion included the Sacramento River Bank Protection Project, CalTrans' work to widen Business 80, an election for the Board of RD 1000, and SAFCA's eventual approach to addressing high hazard trees.

10/31: Sprint Fiber Optic Encroachment Site Visit. I met with Sprint's field technician to locate their buried fiber optic line at the junction of Arcade Creek and the NEMDC. The line is believed to cross exactly under the location of some excessive seepage noted in January and February 2017.