

October 16, 2020
Sacramento, California

In Compliance with CA Executive Orders N-25-20 and N-29-20 the Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, October 16, 2020 by teleconference. In attendance were Trustee Shah, Trustee Johns Trustee Holloway, Trustee L'Ecluse and Trustee Vander Werf. Trustee Shah presided. Also present from the District were General Manager (GM) Tim Kerr, Field Supervisor Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. Ms. Ashley Smith was present from Peterson Brustad Inc. (PBI). Three members of the public were present.

The meeting was called to order at 11:00 a.m. Roll call was taken and a quorum was present.

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

Item No. 2 Approval of Consent Agenda Items: On a motion by Trustee Johns seconded by Trustee L'Ecluse, the Board unanimously approved items 2a) Minutes of Regular Meeting on September 11, 2020, 2b) Approval of Report of Investment Transactions August 2020 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (September 2020) and Cash Flow Report and 2d) Correspondence: None.

Roll Call Vote:

Trustee Vander Werf:	AYE	Trustee L'Ecluse:	AYE
Trustee Holloway:	AYE	Trustee Shah:	AYE
Trustee Johns:	AYE		

Item No. 3 Accounts Payable and General Fund Expenses (September 2020): On a motion by Trustee Johns seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (September 2020) of \$288,950.44 and General Fund Expenses of \$93,992.34 (total aggregate sum \$382,942.78).

Roll Call Vote:

Trustee Vander Werf:	AYE	Trustee L'Ecluse:	AYE
Trustee Holloway:	AYE	Trustee Shah:	AYE
Trustee Johns:	AYE		

Item No. 4 Endorsement of CA Central Valley Flood Board Permit

Applicant: City of Sacramento

Description: Sump 103 Modifications: Remove and replace approximately 50 ft of two (2) 36" welded steel pipes at the pump discharge location and outfall structure.

Item No. 5 Endorsement of CA Central Valley Flood Board Permit

Applicant: City of Sacramento

Description: Sump 151 Modifications: Remove and replace approximately 140 ft of one (1) 54" welded steel pipe, 140 ft of one (1) 42" HDPE pipe, 140 ft of one (1) 42" welded steel pipe, 280 ft of two (2) 30" welded steel pipes, and 140 ft of one (1) 16" welded steel pipe. Install positive closure vault at top of levee hinge-point. Replace approximately 2,250 square feet of asphalt paving at the south end of the sump station and bike path.

Item No. 6 Endorsement of CA Central Valley Flood Board Permit

Applicant: City of Sacramento

Description: Sump 154 Modifications: Remove and replace approximately 160 ft of three (3) 36" welded steel pipes at the pump discharge locations and outfall structure.

Item No. 7 Endorsement of CA Central Valley Flood Board Permit

Applicant: City of Sacramento

Description: Sump 155 Modifications: Remove and replace approximately 360 ft of two (2) 36" welded steel pipes. Remove and replace approximately 120 ft of one (1) 42" Corrugated Metal Pipe.

Item No. 8 Endorsement of CA Central Valley Flood Board Permit

Applicant: City of Sacramento

Description: Sump 159.1 Modifications: Remove and replace approximately 4 ft of one (1) 12" welded steel pipe at the pump outfall structure.

Item No. 9 Endorsement of CA Central Valley Flood Board Permit

Applicant: City of Sacramento

Description: Sump 159.2 Modifications: Remove and replace approximately 40 ft of one (1) 36" welded steel pipe and approximately 30 ft of one (1) 24" welded steel pipe at the pump discharge location and outfall structure.

Items 4-9 were heard at one time. Ms. Smith discussed the partial replacement to bring Sump 103, 151, 154, 155, 159-1 and 159-2 to Army Corp standards. Construction to start Summer 2021. On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved endorsement of CA Central Valley Flood Board Permits for the City of Sacramento Sumps 103, 151, 154, 155, 159-1 and 159-2.

Roll Call Vote:

Trustee Vander Werf:	AYE	Trustee L'Ecluse:	AYE
Trustee Holloway:	AYE	Trustee Shah:	AYE
Trustee Johns:	AYE		

*Item No. 10 Administrative Staff Reports:*a) *General Manager Tim Kerr reported on the following:*

- General Manager's September Meeting Summary: Sacramento County Local Hazard Mitigation Plan Kick-off and Field Visit for Kelton Way Pedestrian Access meetings were discussed;
- District Roof Repair/Replacement Update: Roof tear-off complete, new membrane installed and currently working on flashing. Hopeful to be complete in the next two weeks. Trustee Shah thanked Richard Marck for his drone footage;
- Request for Porta-Potties at District's Lathrop Way Parcel: GM Kerr briefed the Board on the request for Porta-Potties. The Board directed GM Kerr to reach out to the City;
- District Homeless Camp Fires Map;
- Local Hazard Mitigation Plan: GM Kerr is actively participating in the 5 year plan;
- Deferred Maintenance Project Grant Extension;
- District Staffing Changes and Retirements: GM Kerr informed the Board of the recent Range B turnover and legal counsel retirement;
- Hydrologic Conditions: Folsom Lake 40% of capacity with an outflow 1,942 cfs. The gauge at the I Street Bridge shows a water surface elevation of 6 feet above sea level;
- Next Board Meeting is scheduled for November 13, 2020.

b) *Legal Counsel Rebecca Smith had nothing further to report.*c) *Office Manager Malane Chapman:*

- *Ethics Training November 13, 2020 to follow the Board meeting*
- *Homeless Camp Cost Update*

*Item No. 11 Operations and Maintenance Staff Reports:*a) *Superintendent Ross Kawamura:*

- Crew activities including trash cleanup, camp cuts, rodent abatement, annual trimming, fallen trees and gate repair.

Item No. 12 Questions and Comments by Trustees: Trustee Shah congratulated Field Supervisor Webb on his one year with the District. Trustee Vander Werf asked if the District should look into a statement of emergency. Trustee L'Ecluse indicated she will be bringing information about the Sacramento Water Forum .

Item No. 13 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Shah at 12:27 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; September 2020

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 \$11,424.08.
- As of September 30, 2020, the balance of Interest Receivable in this account was \$33,954.42.

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

River City Bank Money Market:

- On September 28, 2020 a transfer was sent to River City Checking in the amount of \$350,000.00.
- On September 30, 2020 a monthly interest payment was deposited in the amount of \$314.86.

River City Bank Checking:

- On September 28, 2020 a transfer was received from River City Money Market in the amount of \$350,000.00.
- On September 30, 2020 a monthly interest payment was deposited in the amount of \$13.99.
- Total amount of Accounts Payable cleared during the month of September was \$209,117.61.

**American River Flood Control District
Investment Transaction Report
September 2020**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	9/1/20	\$465,223.75	\$8,823,516.56	\$1,000,599.77	\$209,944.39
Transactions					
River City Bank Transfer	9/28/20			(\$350,000.00)	\$350,000.00
City Pool A Interest	9/30/20		\$11,424.08		
River City Bank Interest	9/30/20			\$314.86	\$13.99
Accounts Payable (cleared)					(\$209,117.61)
Ending Balance:	9/30/20	\$465,223.75	\$8,823,516.56	\$650,914.63	\$350,840.77

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

Interest

Date:	Oct 2019	Nov 2019	Dec 2019	Jan 2020
LAIF	2.19	2.10	2.04	1.97
City Pool A	2.41	2.41	2.21	2.17
River City Bank Money Market	2.08	1.88	1.78	1.76
River City Bank Checking	0.10	0.08	0.09	0.10
Date:	Feb 2020	Mar 2020	Apr 2020	May 2020
LAIF	1.91	1.79	1.65	1.36
City Pool A	2.18	2.22	1.97	1.81
River City Bank Money Market	1.71	1.57	1.26	1.13
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	June 2020	Jul 2020	Aug 2020	Sep 2020
LAIF	1.22	1.22	0.78	0.69
City Pool A	1.77	1.77	1.44	1.57
River City Bank Money Market	0.90	0.69	0.60	0.40
River City Bank Checking	0.10	0.09	0.10	0.10

**American River Flood Control District
Investment Transaction Report
September 2020**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	9/1/20	\$465,223.75	\$8,823,516.56	\$1,000,599.77	\$209,944.39
Transactions					
River City Bank Transfer	9/28/20			(\$350,000.00)	\$350,000.00
City Pool A Interest	9/30/20		\$11,424.08		
River City Bank Interest	9/30/20			\$314.86	\$13.99
Accounts Payable (cleared)					(\$209,117.61)
Ending Balance:	9/30/20	\$465,223.75	\$8,823,516.56	\$650,914.63	\$350,840.77

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

Interest

Date:	Oct 2019	Nov 2019	Dec 2019	Jan 2020
LAIF	2.19	2.10	2.04	1.97
City Pool A	2.41	2.41	2.21	2.17
River City Bank Money Market	2.08	1.88	1.78	1.76
River City Bank Checking	0.10	0.08	0.09	0.10
Date:	Feb 2020	Mar 2020	Apr 2020	May 2020
LAIF	1.91	1.79	1.65	1.36
City Pool A	2.18	2.22	1.97	1.81
River City Bank Money Market	1.71	1.57	1.26	1.13
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	June 2020	Jul 2020	Aug 2020	Sep 2020
LAIF	1.22	1.22	0.78	0.69
City Pool A	1.77	1.77	1.44	1.57
River City Bank Money Market	0.90	0.69	0.60	0.40
River City Bank Checking	0.10	0.09	0.10	0.10

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – SEPTEMBER 2020

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.

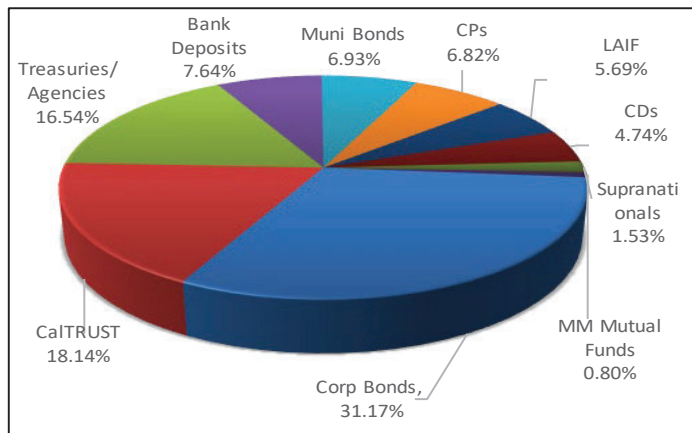
PORTFOLIO STATISTICS

Beginning Balance	8,846,047
Contributions	-
Withdrawals	-
Interest Earned	11,424
Ending Balance	8,857,471

PERFORMANCE COMPARISON

City Pool A	1.57%
LAIF	0.69%
90 Day T-Bill	0.09%
Federal Funds	0.09%

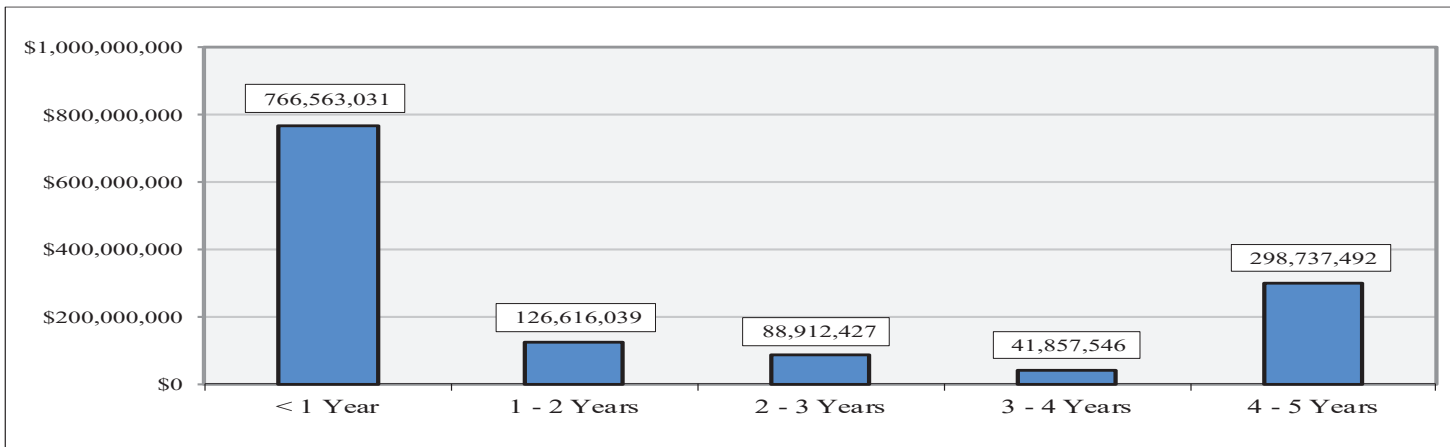
CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Corp Bonds	31.17%	2.14%
CalTRUST	18.14%	0.71%
Treasuries/Agencies	16.54%	1.02%
Bank Deposits	7.64%	0.79%
Muni Bonds	6.93%	2.13%
CPs	6.82%	1.21%
LAIF	5.69%	0.68%
CDs	4.74%	1.26%
Supranationals	1.53%	2.05%
MM Mutual Funds	0.80%	0.01%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	766,563,031	57.96%
1 - 2 Years	126,616,039	9.57%
2 - 3 Years	88,912,427	6.72%
3 - 4 Years	41,857,546	3.16%
4 - 5 Years	298,737,492	22.59%
Total	1,322,686,535	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 09-01-20 To 09-30-20

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
09-01-20				Beginning Balance		22,530.34
09-30-20	09-30-20	in		Pool A Cash	11,424.08	33,954.42
				Sep 2020 estimated Pool A interest		
					11,424.08	
09-30-20				Ending Balance		33,954.42
Pool A Cash						
09-01-20				Beginning Balance		8,823,516.56
09-30-20				Ending Balance		8,823,516.56

California State Treasurer *Fiona Ma, CPA*



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

October 05, 2020

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: 90-34-002

September 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	465,223.75
Total Withdrawal:	0.00	Ending Balance:	465,223.75



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,000,599.77
Low balance	\$650,599.77	Total additions	314.86
Average balance	\$965,599.77	Total subtractions	350,000.00
Avg collected balance	\$965,599	Ending balance	\$650,914.63
Interest paid year to date	\$3,976.07		

DEBITS

Date	Description	Subtractions
09-28	Cash Mgmt Trsfr Dr REF 2721140L FUNDS TRANSFER TO DEP XXXXX0736 FROM	350,000.00

CREDITS

Date	Description	Additions
09-30	Interest Credit	314.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,000,599.77	09-28	650,599.77	09-30	650,914.63

INTEREST INFORMATION

Annual percentage yield earned	0.40%
Interest-bearing days	30
Average balance for APY	\$965,599.77
Interest earned	\$314.86

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2020

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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

Return Service Requested

Item 2b



Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

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

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0811090736
(56)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$209,944.39
Enclosures	56	Total additions	350,013.99
Low balance	\$41,062.87	Total subtractions	209,117.61
Average balance	\$176,489.97	Ending balance	\$350,840.77
Avg collected balance	\$176,489		

CHECKS

Number	Date	Amount	Number	Date	Amount
7761	09-03	4,391.00	7800 *	09-28	356.00
7777 *	09-14	650.00	7801	09-22	2,148.24
7778	09-15	650.00	7802	09-24	92.00
7779	09-21	650.00	7803	09-22	1,364.00
7780	09-14	650.00	7804	09-28	46.00
7781	09-14	650.00	7805	09-21	4,815.84
7782	09-14	650.00	7807 *	09-22	6,361.05
7783	09-15	650.00	7808	09-24	1,004.15
7785 *	09-15	650.00	7809	09-23	2,664.57
7786	09-24	31,333.87	7810	09-22	171.40
7787	09-23	85.20	7811	09-21	19,000.00
7788	09-22	691.22	7812	09-22	1,664.43
7789	09-23	366.56	7813	09-21	3,294.00
7790	09-22	393.65	7814	09-28	270.79
7791	09-23	215.10	7815	09-22	180.96
7792	09-24	204.01	7816	09-23	600.00
7793	09-22	6,883.55	7817	09-21	1,614.81
7794	09-23	759.53	7818	09-22	1,537.50
7795	09-24	478.50	7819	09-29	1,958.00
7796	09-22	350.00	7820	09-23	1,427.08
7797	09-22	276.82	7821	09-25	2,178.61
7798	09-22	2,369.00	7823 *	09-28	1,192.67

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2020

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Number	Date	Amount	Number	Date	Amount
7824	09-28	1,101.37	7831	09-23	488.05
7825	09-22	832.49	7832	09-23	66.42
7826	09-22	200.00	7833	09-22	521.30
7827	09-24	2,111.54	7834	09-24	75.00
7828	09-28	253.31	1007776 *	09-21	568.62
7829	09-23	840.13	* Skip in check sequence		
7830	09-25	128.14			

DEBITS

Date	Description	Subtractions
09-09	' ACH Withdrawal CALPERS 1900 100000016158750	127.94
09-09	' ACH Withdrawal CALPERS 3100 100000016101114	2,125.98
09-09	' ACH Withdrawal CALPERS 3100 100000016101078	3,531.51
09-09	' ACH Withdrawal CALPERS 1900 100000016158738	6,404.99
09-10	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200910	150.00
09-10	' ACH Withdrawal CALPERS 1900 100000016164518	3,065.74
09-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200915 946000047	34,279.54
09-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200917 946000047	535.69
09-24	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200924	152.95
09-24	' ACH Withdrawal CALPERS 1900 100000016187075	3,065.74
09-24	' ACH Withdrawal CALPERS 3100 100000016131511	3,367.12
09-24	' ACH Withdrawal CALPERS 3100 100000016131555	2,125.98
09-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200930 946000047	35,055.29
09-30	' Service Charge ADDITIONAL DEBITS	2.66

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2020

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CREDITS

Date	Description	Additions
09-28	Cash Mgmt Trsfr Cr REF 2721140L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	350,000.00
09-30	Interest Credit	13.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	209,944.39	09-15	151,317.69	09-24	43,369.62
09-03	205,553.39	09-17	150,782.00	09-25	41,062.87
09-09	193,362.97	09-21	120,838.73	09-28	387,842.73
09-10	190,147.23	09-22	94,893.12	09-29	385,884.73
09-14	187,547.23	09-23	87,380.48	09-30	350,840.77

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$176,489.97
Interest earned	\$13.99

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 2020**
- Investment Pool A Account, City of Sacramento **Dated September 2020**
- District Checking Account, River City Bank **Dated September 2020**
- District Repurchase Account, River City Bank **Dated September 2020**

Certified by: _____ Date: _____
Rachelanne Vander Werf, District Treasurer

American River Flood Control District
Statement of Operations
July 1, 2020 to October 31, 2020 (Four Months Ending of Fiscal 2021)
For Internal Use Only

	Year to Date July 1, 2020 to October 31, 2020	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,793	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	37,340	77,267	48.33%
O & M agreements	-	231,801	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	<u>37,340</u>	<u>2,718,861</u>	1.37%
M & O Expenses			
Salaries and wages	303,779	833,238	36.46%
Payroll tax expense	22,075	66,659	33.12%
Pension expense	66,379	189,428	35.04%
Compensation insurance	-	41,662	0.00%
Medical/dental/vision	97,782	216,125	45.24%
Fuel/oil reimbursement	7,984	35,000	22.81%
Equipment rental	5,960	20,000	29.80%
Equipment repairs/parts	21,953	50,000	43.91%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	18,026	20,000	90.13%
Levee maint. (supp. & material)	8,837	20,000	44.19%
Levee maint. chemicals	14,872	27,500	54.08%
Levee maint. services	61,134	80,000	76.42%
Rodent abatement (supplies & materials)	5,010	10,000	50.10%
Employee uniforms	5,399	7,500	71.99%
Staff training	2,789	7,500	37.19%
Regulation Compliance (OSHA)	-	6,000	0.00%
Miscellaneous	-	2,000	0.00%
Small tools & equipment	1,155	7,500	15.40%
Emergency preparedness program	4,200	35,000	12.00%
Engineering services	3,294	20,000	16.47%
Environmental services/studies	-	5,000	0.00%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	6,454	50,000	12.91%
Total M & O Expenses	<u>657,082</u>	<u>1,780,112</u>	36.91%
Administration Expenses			
Board of trustees compensation	2,078	7,600	27.34%
Trustee expenses	-	2,400	0.00%
Trustee training	-	5,000	0.00%
Accounting services	2,875	15,000	19.17%
Legal services (general)	8,081	50,000	16.16%
Utilities	12,155	40,000	30.39%
Telephone	4,753	25,000	19.01%
Retiree benefits	57,713	143,000	40.36%
Office/shop/yard lease	1,800	7,200	25.00%
Office equipment/furniture	479	7,500	6.39%
Office supplies	-	-	Not budgeted
Auto allowance	2,360	6,600	35.76%
Parking reimbursement	-	500	0.00%
General office expense	3,212	15,000	21.41%
Technology and software	6,159	10,000	61.59%
Legislative services	-	-	Not budgeted
Dues and associations	19,497	25,000	77.99%
Property and liability insurance	28,476	42,000	67.80%
Conference/workshop/seminar	-	-	Not budgeted
Public relations/information	-	30,000	0.00%
Miscellaneous	1,087	5,000	21.74%
Election expense	-	99,723	0.00%
Employee morale/wellness	-	2,000	0.00%
Investment fees	-	20,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	2,550	14,000	18.21%
Property taxes	1,710	3,000	57.00%
Building maintenance	1,317	10,000	13.17%
County Dtech fees for DLMS	31,669	55,000	57.58%
Interest expense	182	-	Not budgeted
Total Administration Expenses	<u>188,153</u>	<u>642,023</u>	29.31%
Special Projects Expenses			
Engineering studies/survey studies	-	170,000	0.00%
Levee standards compliance	-	25,000	0.00%
Encroachment remediation	-	-	Not budgeted
Vegetation management	-	-	Not budgeted
Small capital projects	-	50,000	0.00%
Total Special Project Expenses	<u>-</u>	<u>245,000</u>	0.00%
Capital Outlay			
Bank protection	-	-	Not budgeted
Magpie Creek	-	-	Not budgeted
Property acquisition	-	-	Not budgeted
Miscellaneous	-	-	Not budgeted
Equipment purchases (over \$5,000)	5,000	100,000	5.00%
Total Capital Outlay	<u>5,000</u>	<u>100,000</u>	
Capital Outlay: District Headquarters Build-Out			
Building improvements/maintenance	194,012	700,000	27.72%
La Riviera improvements/maintenance	-	2,000	0.00%
	<u>194,012</u>	<u>702,000</u>	

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.

Cash Flow Report													
Maintenance and Operations Expens	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
500 - Salary/Wages	84,955.85	72,305.42	71,963.98	74,588.44	66,019.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,833.67
501 - Payroll Taxes	6,551.57	5,583.83	5,557.69	5,247.26	4,111.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,052.01
502 - Pension	17,202.17	15,822.01	21,318.10	16,226.03	4,366.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,934.97
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	24,342.88	19,791.24	19,837.24	19,791.24	(311.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,451.29
508 - Fuel/Oil	2,345.10	4,356.39	2,664.57	2,714.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,080.75
509 - Equipment Rental	0.00	5,960.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.25
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	15,604.93	6,143.91	9,008.02	5,524.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,281.29
512 - Shop Supplies	4,256.28	8,016.10	4,875.31	4,929.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,077.47
514 - Levee Maint(Supplies&Materi	100.38	5,826.24	187.69	2,822.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,936.95
515 - Levee Maintenance Services	2,200.00	25,393.37	26,643.08	9,097.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,334.29
516 - Employee Uniforms	0.00	0.00	5,768.62	280.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,048.99
518 - Staff Training	1,529.00	0.00	525.00	1,614.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668.36
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 - Small Tools & Equip	0.00	0.00	273.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.52
523 - Levee Maint. (Chemicals)	0.00	13,414.68	1,344.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,759.42
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	0.00	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	225.24	766.80	4,130.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,122.11
533 - Urban Camp Cleanup	1,380.45	2,421.74	3,622.43	409.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,834.12
605 - Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 - Survey Services	0.00	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 - 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	160,468.61	185,260.42	174,356.79	147,376.65	74,186.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,649.46
Administrative Expenses	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
505 - Telephone	1,521.70	1,626.92	1,545.83	1,783.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478.28
506 - Utility Charges	3,362.49	4,354.93	3,882.24	3,785.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,385.35
507 - Office/Shop Lease	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
513 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 - Auto Allowance	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	11,542.63	11,542.63	11,542.63	11,542.63	311.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,481.83
522 - Office Equipment/Furniture	129.24	0.00	478.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.74
526 - Mileage/Parking Reimburse	0.00	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	1,081.26	1,386.08	951.91	1,723.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.60
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	467.39	1,139.73	5,407.82	435.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.32
600 - Board of Trustees Compensa	1,380.45	2,421.74	3,622.43	409.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,834.12
601 - Trustee 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
602 - Accounting Services	475.00	475.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
603 - Legal Fees (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 - Flood Litigation	0.00	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. Expenses	0.00	700.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00
608 - Insurance Premiums	4,832.00	11,702.50	3,733.00	4,347.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,615.00
609 - Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	3,591.00	4,090.60	3,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,975.60
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	5,862.00	10,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,006.00
613 - Community Services	0.00	12,051.47	0.00	23,586.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,638.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 - Building Maintenance	3,579.77	238.25	172.36	166.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 - County DTEch Fees for DLMS	0.00	0.00	0.00	1,709.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.68

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2020 through June 2021

623 - Employee Morale/Wellness	0.00	4,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.00
Total Administrative	33,112.93	57,270.85	42,117.72	62,835.43	1,461.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,798.24

Special Projects Expenses	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	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	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
700 - Bank Protection	0.00	0.00	31,669.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,669.50
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay: Flood Control	0.00	0.00	31,669.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,669.50

Income	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
120 - Benefit Assessment	0.00	30,998.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,998.97
122 - SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	2,388.20	616.69	328.85	1,135.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469.36
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	982,388.20	31,615.66	328.85	1,135.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,468.33

Fund Balance

District Operations Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Beginning Balance	1,665,499.72	2,804,306.38	2,593,390.77	2,377,245.11	2,168,168.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,332,388.20	31,615.66	328.85	1,135.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	193,581.54	242,531.27	216,474.51	210,212.08	75,648.30	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Ending Balance	2,804,306.38	2,593,390.77	2,377,245.11	2,168,168.65	2,092,520.35	0.00	0.00	0.00	0.00	0.00	0.00	(72,000.00)

Capital Outlay Reserve Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Beginning Balance	1,270,000.00	920,000.00	920,000.00	920,000.00	920,000.00	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	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00

Flood Emergency Response Reserve Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
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	10,276,320.38	10,065,404.77	9,849,259.11	9,640,182.65	9,564,534.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458 • Fax (916) 874-2939

www.saclafco.org

DATE: October 26, 2020

TO: All Independent Special District Boards

SUBJECT: Nominations for "Office B" Membership on SDAC - CLARIFICATION

You are cordially invited to nominate a Member of your Board to join the Special District Advisory Committee (SDAC). The purpose of the Committee is to provide Sacramento LAFCo with input on issues related to Special Districts, as well as to receive information on issues before the Commission.

The SDAC membership of seventeen is composed of the two LAFCo Special District Commissioners, and the Alternate Special District Commissioner, and representatives from recreation and park, fire, water, flood control, cemetery and other types of special districts. SDAC members serve 2 year terms without compensation. Currently there are *seven (7) vacant seats for Office "B"* on the Committee. New members will be selected by the SDAC *Sub-committee on Membership* from the pool of nominees provided by the Special Districts.

SDAC meetings are held quarterly on the fifth Tuesday, or as needed. The SDAC meets at 7:00 PM @ SMUD Customer Service Center (CSC) (6301 S Street) Sacramento, in the Rubicon Room.

A nomination form is attached. If you wish to nominate a member of your Board, please complete the form and return it to LAFCo no later than **Monday, February 15, 2021.**

*Please feel free to contact Special District Commissioners **Gay Jones (916.208.0736)** or **Lindsey Liebig (916.513.1619)** if you care to further discuss the SDAC.*

Very truly yours,

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION


Donald J. Lockhart, AICP
Executive Officer
(916) 874-6458

Donald.Lockhart@SacLAFCo.org

Enclosure: Nomination Form
Current Roster

SDAC_Nom_2021



**SPECIAL DISTRICT ADVISORY COMMITTEE
Nomination Form
"OFFICE B"**

*Recommendation to the **SDAC Selection Committee***

In accordance with the bylaws of the Special District Advisory Committee, the Governing Board of the _____ District nominates _____ (Board Member) for the following **"Office B"** position on the SDAC:

Two year term **(ends 12/31/22)**

Signature: _____
Board Chairperson

Date: _____
Please attach resume of Nominee.

ATTEST:

District Manager or District Secretary

Please print e-mail address

Please attach resume of Nominee.

Please send completed nominations to:

Diane Thorpe, Commission Clerk
Sacramento LAFCo
1112 "I" Street; Suite 100
Sacramento CA 95814
Diane.Thorpe@SacLAFCo.org



American River Flood Control District

Designation of Surplus Equipment

Staff Report

Discussion:

District staff seeks to designate as surplus various pieces of equipment that have reached the end of their serviceable life. The disposal of these items will free up valuable space in the warehouse and make room for replacement items.

1997 Peterbilt Dump Truck

1997 Moorbark Chipper

Various Small Equipment

- Stumper Stump Grinder
- Craftsman Air Compressor
- Husky Air Compressor
- Lincoln Welder

Recommendation:

The General Manager recommends that the Board of Trustees designate the Peterbilt Dump Truck, Moorbark Chipper and various small equipment as surplus and direct staff to sell or dispose of the equipment per the guidelines in the Surplus Equipment Policy.

**American River Flood Control District
Central Valley Flood Protection Board Permit Application
Fence at Levee Toe – 5119 Teichert Avenue (James)
Staff Report**

Discussion:

The homeowner at 5119 Teichert Avenue in River Park, Ms. Aileen James, submitted an encroachment permit application to permit an existing chain-link fence at the landside levee toe.

There is an existing permit associated with encroachments at this location that recognize the existence of stairs, terracing, and vegetation. The permit was originally issued to a previous resident in 1969. The current homeowner, Ms. James, applied for a name change from the Central Valley Flood Protection Board and was approved in November 2020.

The CVFPB noted that there is an existing unpermitted chain-link fence at this location that was not approved under the original permit or the name change. Ms. James submitted the attached encroachment permit application to retain the existing fence at the toe of the levee.

The District noted the presence of this fence in their 1999 property boundary survey of River Park. All neighbors along the levee were notified in writing at that time if there were unpermitted encroachments associated with their parcel extending onto the levee parcel. A notification letter was sent to the resident of 5119 Teichert Avenue indicating the fence was approximately 5-feet encroached onto the levee parcel.

The District updated the property boundary survey in 2011. The newer survey indicates that the fence is 4.9-feet encroached at the upstream corner of the parcel and 5.2-feet encroached at the downstream corner.

The Board of Trustees has worked with homeowners in the past to place fences at the property line. When an existing encroached fence needs to be replaced, the District has offered to split the cost of the new fence if it is located at the property line. Any new fences being constructed are required to be placed either on the property line or on the resident's side of the parcel boundary.

The CVFPB typically requires that all fences must be no closer than 10-feet from the levee toe. The CVFPB can consider granting a variance but the applicant must submit an encroachment permit application for the encroachment to be considered for the variance.

The current fence at 5119 Teichert Avenue touches the levee toe and does not allow for a walking path at the toe for levee maintenance. If the fence were located on the property line, a maintenance path could allow for better access to maintain the levee.

Recommendation:

The General Manager recommends that the Board of Trustees seek to have the fence placed on the property line. This location would be approximately 5-feet off the levee toe and would need an encroachment permit from the CVFPB. This recommendation includes endorsement of a 'to be revised' permit application that would have the fence placed on the property line.

**Aileen James Name Change Request
CVFPB Permit # 6504-1**

**Property Address: 5119 Teichert Avenue
Sacramento, CA 95819**

Tim Kerr and Justin Logan

Email: tkerr@arfed.org; justin.logan@cvflood.ca.gov

DEAR TIM KERR AND JUSTIN LOGAN,

Regarding Variance Approval Re: Original Permit #6504-1 Name Change Request:

- Metal fencing around current retaining wall area

I am requesting a variance approval of an existing metal fence, which was established when the original retaining wall was built in 1969. Since a name change permit is being processed to move the name from the original owner, Garnet M. Rusch Revocable Trust to mine, I am told by Justin Logan that the language of the original permit does not cover this structure, and it requires a variance be granted. I would like to request that this structure remain intact as a variance for the following reasons:

1. It provides full visibility for inspections down to the ground floor since it is chain linked.
2. It provides safety to the public from the outside by safe-guarding walking areas that could cause tripping, such as plants, stones and steps that are used as both a rock garden and dog run.
3. It provides safety from the south end of the encroachment facing upwards towards the levee for dogs and the resident.
4. It prevents unnecessary loitering and trespassing and deters interest by preventing the public from walking down onto the wall.
5. It facilitates maintenance of fruit trees, ornamental trees, plants and shrubs as it forms a border to debris brought in by wind.
6. It deters erosion by allowing ground cover such as erodium to be planted.
7. It slows snakes and other wildlife from moving onto lower property.
8. It is a solid structure and in great shape – it withstands natural forces and will not shift and move in a flood event.

It is understood that if future maintenance and repair is needed, I am responsible for those repairs and/or necessary improvements and potential upgrades; good visibility will be maintained through the fence.

As the name change is nearing the signature/approval phase, please approve the stay of this structure as part of the current name change permit which has been in existence for over 30 years and is still in great shape.

Sincerely,

Aileen Donna James, Nov. 5, 2020

Aileen Donna James, Home Owner

Enclosure

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.

The purpose of this form is to approve an existing metal fence that was installed when permit #6504-1 was granted in 1969, but not mentioned in the permit. It is a sound structure (see photos). As the current homeowner, I commit to its maintenance, repair, and upgrade as needed. It will remain visibly open in view to allow ease in inspections.

2. Project Location: 5119 Teichert Avenue County, in Section Sacramento Township: Sacramento (N) (E) (S), Range: (W), M. D. B. & M. Latitude: Longitude: Stream: , Levee : Designated Floodway: APN: 005-0041-010-0000

3. Aileen D James of 5119 Teichert Avenue Name of Applicant / Land Owner Address Sacramento CA 95819 916-451-7878 City State Zip Code Telephone Number adjames@comcast.net E-mail

4. N/A of Name of Applicant's Representative Company City State Zip Code Telephone Number E-mail

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

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

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

Trustee Date Trustee Date Trustee Date Trustee Date

APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMIT

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

Name	Address	Zip Code

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? existing

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.


 Signature of Applicant

11/5/20
 Date

Include any additional information:





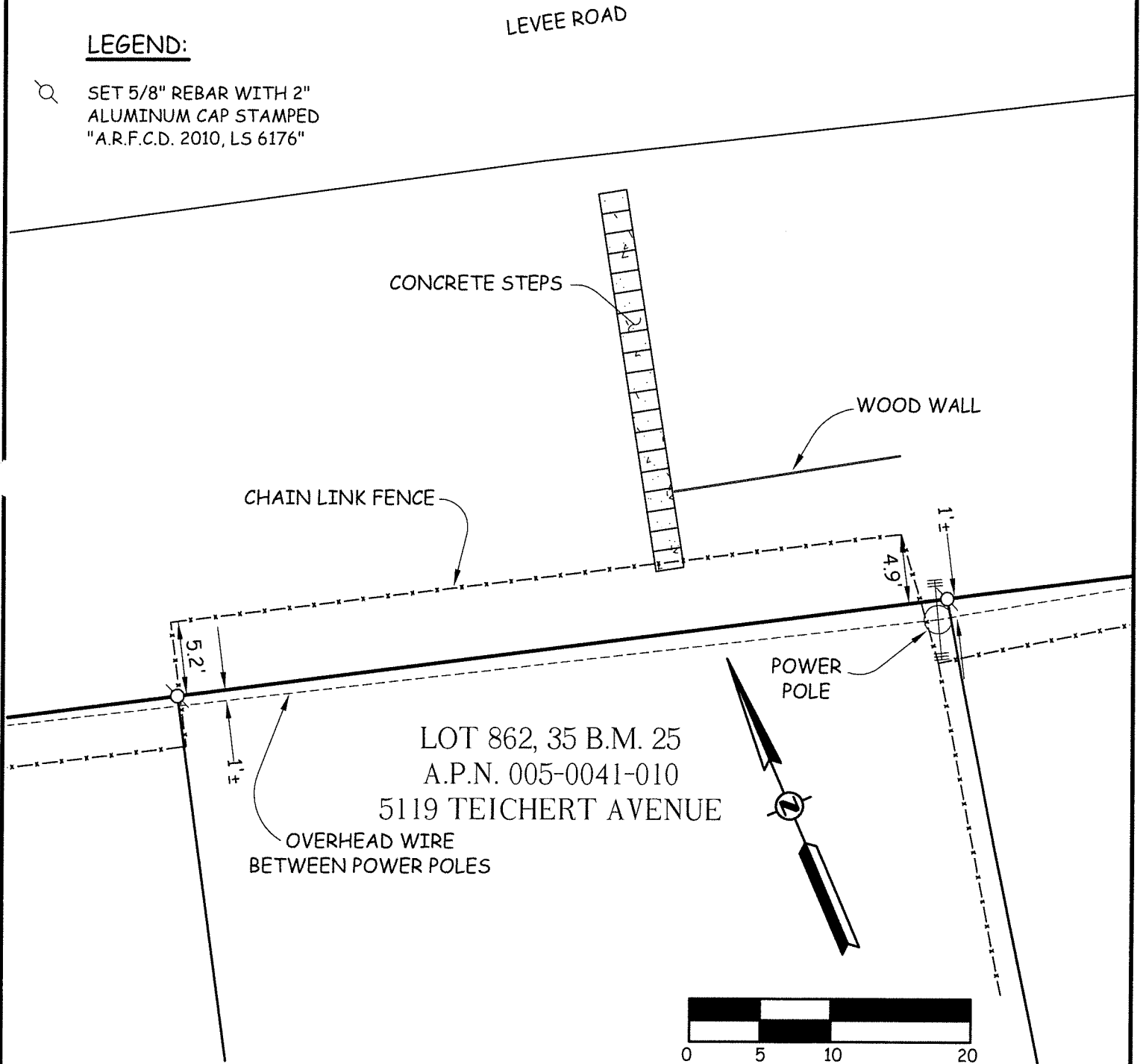


NOTE:

REFER TO RECORD OF SURVEY PER
81 R.S. 9 FOR COURSE AND RECORD
INFORMATION.

LEGEND:

⊙ SET 5/8" REBAR WITH 2"
ALUMINUM CAP STAMPED
"A.R.F.C.D. 2010, LS 6176"



K.S.I. Kindle Surveying, Inc.
7844 Madison Avenue, Suite 108
Fair Oaks, CA 95628
PH: 916-966-5500 FAX: 916-966-5503



ENCROACHMENT EXHIBIT
LOT 862
RIVER PARK UNIT NO. 6, 35 B.M. 25
SACRAMENTO, CALIFORNIA
A.P.N. 005-0041-010 5119 TEICHERT AVENUE

SHEET NUMBER
23
Page 1072 SHEETS

General Manager's Meeting Summary

October 2020

10/5: Web Meeting with Dude Solutions. Field Supervisor Webb and I met with Sara Poffenbarger from Dude Solutions to discuss implementation of the workflow tracking software, Asset Essentials. This meeting focused on completing the facilities and inventory spreadsheets.

10/7: ARFCD Roof Repair/Replacement Construction Meeting. I met with Don Mariano from Lionakis and Dennis Philips from Rua and Son to discuss progress on the roof project. Most of the roof construction is complete. Rua and Son is now installing the coping, flashing, and downspouts. Rua will make sure everything is watertight prior to anticipated rain.

10/8: Meeting with Downey-Brand Attorneys. I met with David Aladjem and Alex LaFountain from Downey-Brand to discuss their firm's qualifications for serving as the District's personnel attorney.

10/9: Web Meeting with Dude Solutions. Field Supervisor Webb and I met with Sara Poffenbarger from Dude Solutions to discuss implementation of Asset Essentials. This meeting focused on setting up the database and establishing three separate sections for work orders (levees, facilities, and fleet).

10/16: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items included 6 encroachment permits from the City of Sacramento to modify existing pump stations along the levees.

10/21: Web Meeting with Dude Solutions. Field Supervisor Webb and I met with Fahim Amod from Dude Solutions to discuss implementation of the workflow tracking software, Asset Essentials. This session was to activate the database and begin creating workorders. Fahim made some revisions to the database to better suit District functions.

10/27: ARFCD Staff Chainsaw Training. Staff participated in chainsaw training from Stihl. Classroom discussions were held in the warehouse and hands on sawing techniques were performed in the field at the Lathrop Staging Area.

10/29: ARFCD Personnel Committee meeting. The Personnel Committee met to discuss the Draft GM Incentive Compensation Policy.

10/30: City Bike Trail Re-Paving Site Visit. Superintendent Kawamura and I met with City DOT staff to discuss the proper location and placement of bollards at key locations along the levees.