July 10, 2026
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, July 10, 2026. In attendance were Trustee Holloway, Trustee Johns, and Trustee Maviglio. Trustee Crush and Trustee Vander Werf were absent. Trustee Maviglio presided. Also present from the District were General Manager (GM)Tim Kerr, Legal Counsel Rebecca Smith, Superintendent Brian Morris, and Office Manager Malane Chapman. One member of the public was present.

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

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved items 2a) Minutes of Regular Meeting on June 12, 2026, 2b) Approval of Report of Investment Transactions May 2026 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (June 2026) and Cash Flow Report, and 2d) Correspondence: None.

Item No. 3 Accounts Payable and General Fund Expenses (June 2026): Trustee Johns inquired on payments to Sonitrol. Following explanation by staff and on a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved payments on the Schedule of Accounts Payable (June 2026) of $85,171.57 and General Fund Expenses of $188,369.33 (total aggregate sum $273,540.90)

Item No. 4 Committee Updates: 4a) Encampment Committee, 4b) Finance Committee, 4c) Personnel and Benefits Committee, 4d) Policy/Government Affairs Committee, and 4e) Public Outreach Committee; The committees did not meet this month and no action necessary.

Item No. 5 General Mangers 2026-2027 Priorities: GM Kerr briefed the Board on the ARFCD General Manager Goals and Priorities for 2026/2027. Trustee Maviglio asked that language be changed from Newsletter to Public Outreach to include social media. On a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved the 2026/2027 priorities with the amended language.

Item No. 6 Administrative Staff Reports:

a) *General Manager Tim Kerr reported on the following:*
   - General Manager's June Meeting Summary;
   - Hydrologic Conditions: Folsom Lake at 82% of capacity with an outflow of 4,731 cfs. The gauge at I Street Bridge shows a water surface elevation of 9.2 feet above sea level;
   - Next Board Meeting is scheduled for August 14, 2026.

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith introduced the summer law student intern, Tate.

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

Item No. 7 Operations and Maintenance Staff Reports:
Superintendent Brian Morris:
- Crew activities included repairing cuts, and mowing.

Item No. 8 Questions and Comments by Trustees: Trustee Johns informed the Board that he has been asked about the bike trail dead-end near the new bridge. Trustee Maviglio inquired about reply to Councilmember Kaplan's office, as well as update on social media progress.

Item No. 14 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Maviglio at 11:25 a.m.

Attest:

__________________________ __________________________

Secretary President

American River Flood Control District
Staff Report

Investment Transactions Summary; June 2026

<u>LAIF:</u>

- There were no transactions in the month of June.

<u>City Pool A</u>

- Accrued Interest Receivable for the month of June was $33,286.43.
- As of June 30, 2026, the balance of Interest Receivable in this account was $341,574.71.

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

<u>River City Bank Money Market:</u>

- On June 30, 2026, a monthly interest payment was received in the amount of $1,062.24.

<u>River City Bank Checking:</u>

- On June 22, 2026, a deposit was received from Flood Maintenance Assistance Program (FMAP) in the amount of $285,200.00.
- On June 30, 2026, a monthly interest payment was deposited in the amount of $36.88.
- Total amount of Accounts Payable cleared during the month of June was $299,299.41.

American River Flood Control District
Investment Transaction Report
June 2026

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	6/1/26	$77,230.73	$9,741,180.31	$573,888.35	$658,520.95
Transactions					
FMAP	6/22/26				$285,200.00
Interest	6/30/26		$33,286.43	$1,062.24	$36.88
Accounts Payable (cleared)					($299,299.41)
Ending Balance:	**6/30/26**	**$77,230.73**	**$9,741,180.31**	**$574,950.59**	**$644,458.42**

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

Interest

Date:	July 2025	Aug 2025	Sep 2025	Oct 2025
LAIF	4.26	4.25	4.21	4.15
City Pool A	3.07	2.99	3.11	3.11
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Nov 2025	Dec 2025	Jan 2026	Feb 2026
LAIF	4.10	4.03	3.93	3.87
City Pool A	3.31	3.25	3.32	3.79
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.07	0.08
Date:	Mar 2026	Apr 2026	May 2026	**June 2026**
LAIF	3.83	3.81	3.81	**3.82**
City Pool A	3.89	3.80	3.80	**4.03**
River City Bank Money Market	2.28	2.28	2.28	**2.28**
River City Bank Checking	0.08	0.08	0.08	**0.08**

American River
Flood Control
District

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JUNE 2026

STRATEGY

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

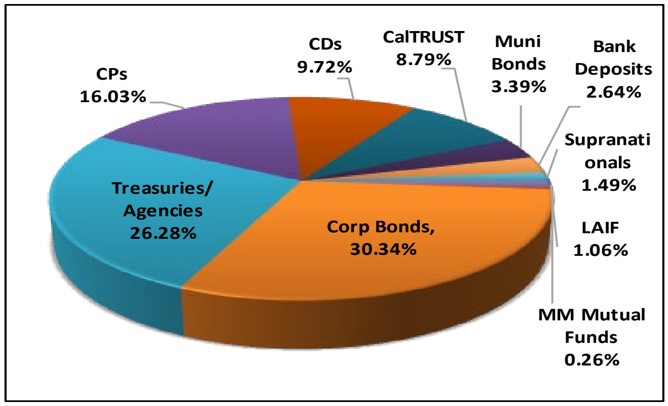
PORTFOLIO STATISTICS

Beginning Balance	10,049,469
Contributions	0
Withdrawals	0
Interest Earned	33,286
Ending Balance	10,082,755

PERFORMANCE COMPARISON

City Pool A	4.03%
LAIF	3.82%
90 Day T-Bill	3.73%
Federal Funds	3.75%

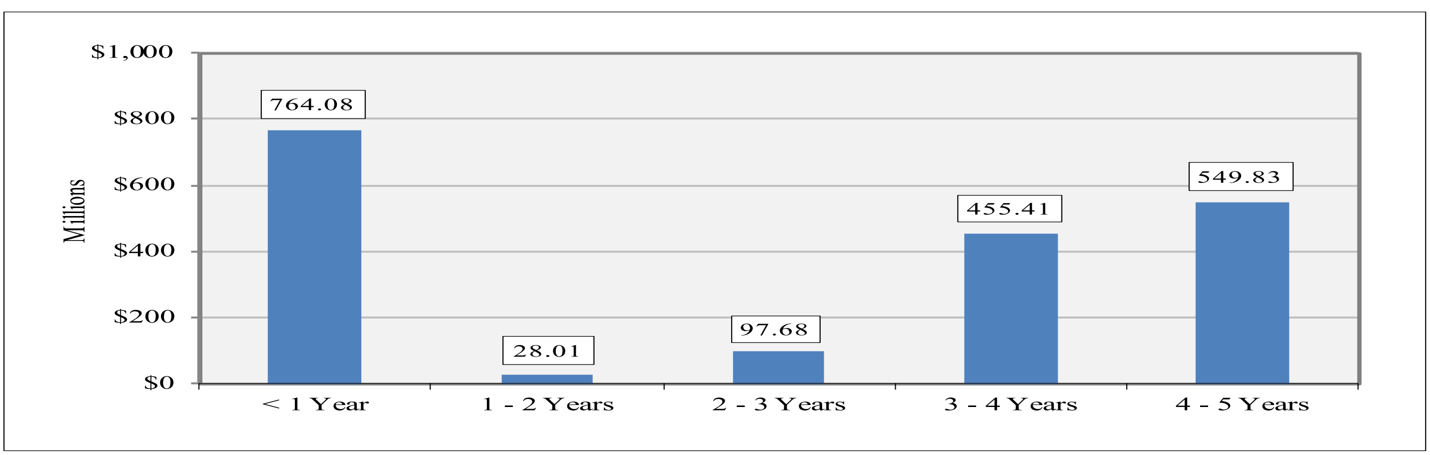
CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Corp Bonds	30.34%	4.22%
Treasuries/Agencies	26.28%	3.90%
CPs	16.03%	3.87%
CDs	9.72%	3.95%
CalTRUST	8.79%	3.79%
Muni Bonds	3.39%	3.94%
Bank Deposits	2.64%	3.33%
Supranationals	1.49%	4.39%
LAIF	1.06%	3.82%
MM Mutual Funds	0.26%	3.32%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	764,079,629	40.33%
1 - 2 Years	28,013,576	1.48%
2 - 3 Years	97,684,824	5.15%
3 - 4 Years	455,412,781	24.03%
4 - 5 Years	549,834,075	29.01%
5 Yrs+30 Dys	-	0.00%
Total	1,895,024,885	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 06-01-26 To 06-30-26

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
06-01-26				Beginning Balance		308,288.28
06-30-26	06-30-26	in		Pool A Cash	33,286.43	341,574.71
	Jun 2026 estimated Pool A interest					
					33,286.43	
06-30-26				**Ending Balance**		**341,574.71**
Pool A Cash						
06-01-26				Beginning Balance		9,741,180.31
06-30-26				**Ending Balance**		**9,741,180.31**

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

July 01, 2026

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

June 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	77,230.73
Total Withdrawal:	0.00	Ending Balance:	77,230.73

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

RETURN SERVICE REQUESTED

MEMBER FDIC
EQUAL HOUSING LENDER

Last statement: May 31, 2026
This statement: June 30, 2026
Total days in statement period: 30

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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2660

Public Fund Money Market

Account number	0811100952	Beginning balance	$573,888.35
Low balance	$573,888.35	Total additions	1,062.24
Average balance	$573,888.35	Total subtractions	0.00
Avg collected balance	$573,888	Ending balance	$574,950.59
Interest paid year to date	$8,668.78		

CREDITS

Date	Description	Additions
06-30	' Interest Credit	1,062.24

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	573,888.35	06-30	574,950.59		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	30
Average balance for APY	$573,888.35
Interest earned	$1,062.24

OVERDRAFT/RETURN ITEM FEES

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

River City Bank

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

RETURN SERVICE REQUESTED

MEMBER FDIC

EQUAL HOUSING LENDER

Last statement: May 31, 2026
This statement: June 30, 2026
Total days in statement period: 30

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

Page 1
0811090736
(56)

Direct inquiries to:
916-567-2660

Public Fund Interest Checking

Account number	0811090736	Beginning balance	$658,520.95
Enclosures	56	Total additions	285,236.88
Low balance	$410,642.10	Total subtractions	299,299.41
Average balance	$570,244.54	Ending balance	$644,458.42
Avg collected balance	$560,737		

CHECKS

Number	Date	Amount	Number	Date	Amount
11067	06-01	72.00	11089	06-17	1,896.74
11068	06-01	25,000.00	11090	06-15	4,975.43
11069	06-02	582.95	11091	06-17	377.13
11070	06-08	810.63	11092	06-15	25,000.00
11071	06-11	80.00	11093	06-18	987.71
11072	06-17	29,591.59	11094	06-15	15,880.35
11073	06-18	743.54	11095	06-17	416.80
11074	06-18	337.46	11096	06-16	31.91
11075	06-17	188.59	11097	06-16	58.24
11076	06-23	5,113.00	11098	06-17	743.04
11077	06-16	450.00	11099	06-17	154.87
11078	06-18	2,570.59	11100	06-22	323.93
11079	06-15	59.50	11101	06-23	38.84
11080	06-16	143.00	11102	06-22	187.93
11081	06-17	1,472.90	11103	06-18	2,012.50
11082	06-22	245.35	11104	06-23	36.00
11083	06-24	124.00	11105	06-24	1,918.88
11084	06-17	933.29	11106	06-18	95.00
11085	06-16	1,012.50	11107	06-22	219.00
11086	06-16	1,455.41	11108	06-24	721.58
11087	06-17	2,063.05	11109	06-16	1,049.35
11088	06-17	990.97	11110	06-17	350.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2026

Number	Date	Amount	Number	Date	Amount
11111	06-16	1,063.64	11117	06-17	211.02
11112	06-18	168.63	11118	06-22	791.81
11113	06-17	241.30	11119	06-29	19,292.35
11114	06-17	3,534.74	11120	06-26	610.09
11115	06-17	125.88	11121	06-25	15,960.57
11116	06-22	189.38			

DEBITS

Date	Description	Subtractions
06-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260601 946000047	147.52
06-01	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 260601	250.00
06-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260601 946000047	42,433.89
06-03	' ACH Withdrawal CALPERS 1900 100000018312553	281.92
06-03	' ACH Withdrawal CALPERS 3100 100000018262582	3,078.67
06-03	' ACH Withdrawal CALPERS 3100 100000018262621	3,890.29
06-03	' ACH Withdrawal CALPERS 1900 100000018312542	12,283.00
06-04	' ACH Withdrawal CALPERS 1900 100000018313912	1,588.04
06-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260616 946000047	45,997.44
06-18	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 260618	252.95
06-18	' ACH Withdrawal CALPERS 1900 100000018332214	1,689.34
06-18	' ACH Withdrawal CALPERS 3100 100000018300028	4,279.32
06-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260618 946000047	562.03
06-18	' ACH Withdrawal CALPERS 3100 100000018299985	3,212.19
06-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260630 946000047	5,645.05
06-30	' Service Charge ADDITIONAL DEBITS	2.80

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2026

Page 3
0811090736

CREDITS

Date	Description	Additions
06-22	Deposit	285,200.00
06-30	' Interest Credit	36.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	658,520.95	06-11	568,022.04	06-23	688,696.86
06-01	590,617.54	06-15	522,106.76	06-24	685,932.40
06-02	590,034.59	06-16	470,845.27	06-25	669,971.83
06-03	570,500.71	06-17	427,553.36	06-26	669,361.74
06-04	568,912.67	06-18	410,642.10	06-29	650,069.39
06-08	568,102.04	06-22	693,884.70	06-30	644,458.42

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	$560,737.88
Interest earned	$36.88

OVERDRAFT/RETURN ITEM FEES

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

CERTIFICATION

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

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

____
____
____

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

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

____
____
____

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

LAIF Account, State Treasurer's Office	**Dated June 2026**
Investment Pool A Account, City of Sacramento	**Dated June 2026**
District Checking Account, River City Bank	**Dated June 2026**
District Repurchase Account, River City Bank	**Dated June 2026**

Certified by:____ Date: ________________
Tim Crush, District Treasurer

American River Flood Control District
Statement of Operations
July 1, 2025 to June 30, 2026 (Twelve Months Ending of Fiscal 2026)
For Internal Use Only

	Year to Date July 1, 2025 to June 30, 2026	Budget	Percent of Budget
Revenues			
Benefit assessment	$ 1,251,596	$ 1,429,792	87.54%
Consolidated capital assessment	-	980,000	0.00%
Interest	375,367	77,267	485.81%
Misc. income	485	-	Not budgeted
FMAP	285,200	-	Not budgeted
O & M agreements	-	312,057	0.00%
Total Revenues	1,912,648	2,799,116	68.33%
M & O Expenses			
Salaries and wages	1,119,746	1,178,081	95.05%
Payroll tax expense	88,099	94,246	93.48%
Pension expense	282,304	246,044	114.74%
Compensation insurance	38,026	58,904	64.56%
Medical/dental/vision	237,190	290,977	81.52%
Fuel/oil reimbursement	64,479	60,000	107.47%
Equipment rental	19,128	25,000	76.51%
Equipment repairs/parts	87,920	75,000	117.23%
Equipment purchases (< $5,000)	5,409	7,500	72.12%
Shop supplies	8,799	10,000	87.99%
Levee maint. (supp. & material)	24,894	25,000	99.58%
Levee maint. chemicals	26,772	25,000	107.09%
Levee maint. services	78,942	40,000	197.36%
Rodent abatement (supplies & materials)	24,420	18,750	130.24%
Employee uniforms	5,531	6,500	85.09%
Staff training	424	6,500	6.52%
Regulation Compliance (OSHA)	17,867	20,000	89.34%
Miscellaneous	1,603	1,500	106.87%
Small tools & equipment	7,823	10,000	78.23%
Emergency preparedness program	17,909	25,000	71.64%
Engineering services	42,659	15,000	284.39%
Encroachment remediation	-	5,000	0.00%
Urban camp cleanup	40,544	35,000	115.84%
Total M & O Expenses	2,240,488	2,279,002	98.31%
Administration Expenses			
Board of trustees compensation	6,470	7,600	85.13%
Trustee expenses	2,445	2,400	101.88%
Trustee training	-	5,000	0.00%
Accounting services	14,850	16,500	90.00%
Legal services (general)	25,657	50,000	51.31%
Utilities	52,727	55,000	95.87%
Telephone	26,545	25,000	106.18%
Retiree benefits	132,656	148,109	89.57%
Office equipment/furniture	3,377	2,500	135.08%
Auto allowance	7,119	6,600	107.86%
Parking reimbursement	153	400	38.25%
General office expense	13,561	15,000	90.41%
Technology and software	16,813	10,000	168.13%
Dues and associations	30,960	25,000	123.84%
Property and liability insurance	93,493	65,000	143.84%
Public relations/information	25,307	30,000	84.36%
Miscellaneous	8,666	5,000	173.32%
Conference/Workshop/Seminar	1,362	2,500	54.48%
Employee morale/wellness	138	2,000	6.90%
Investment fees	19,720	20,000	98.60%
Community services	1,000	1,500	66.67%
Bookkeeping services	15,468	14,000	110.49%
Property taxes	1,855	2,000	92.75%
Building maintenance	13,821	20,000	69.11%
County Dtech fees for DLMS	25,275	30,000	84.25%
County assessment fees	22,291	-	Not budgeted
Interest expense	10	-	Not budgeted
Total Administration Expenses	561,739	561,109	100.11%
Special Projects Expenses			
Levee standards compliance	-	25,000	0.00%
Total Special Project Expenses	-	25,000	0.00%
Capital Outlay			
Equipment purchases (over $5,000)	114,115	150,000	76.08%

Note: Amounts above are not audited

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

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

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

Cash Flow Report

Maintenance and Operations Expens	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL
500 · Salary/Wages	145,904.60	41,419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,324.10
501 · Payroll Taxes	11,235.99	3,179.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,415.65
502 · Pension	32,491.16	12,280.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,771.98
503 · Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 · Medical/Dental/Vision	21,077.76	(1.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,075.98
508 · Fuel/Oil	7,091.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,091.10
509 · Equipment Rental	52.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.27
510 · Equipment Purchase(< $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 · Equipment Repair/Parts	9,291.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,291.95
512 · Shop Supplies	1,744.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.81
514 · Levee Maint(Supplies&Materi	566.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.55
515 · Levee Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 · Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518 · Staff Training	349.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.36
519 · Miscellaneous O&M	4,512.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512.63
521 · Small Tools & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523 · Levee Maint. (Chemicals)	9,703.82	(327.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,376.19
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 · Urban Camp Cleanup	792.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.96
605 · Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 · Survey Services	9,836.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,836.09
616· Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	254,651.05	56,550.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,201.62

Administrative Expenses	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL
505 · Telephone	1,709.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.67
506 · Utility Charges	4,346.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,346.93
507 · Office/Shop Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 · Auto Allowance	349.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.36
520 · Retiree Benefits	825.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
522 · Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 · Mileage/Parking Reimbursem	329.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.52
527 · General Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 · Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 · Board of Trustees Compensa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 · Trustee Expenses	243.30	(201.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.68
602 · Accounting Services	440.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.85
603 · Legal Fees (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 · Flood Litigation	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
606 · Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 · Dues and Assoc. Expenes	137.50	50.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.56
608 · Insurance Premiums	137.50	50.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.56
609 · Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 · Public Relations Information	2,267.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267.50
611 · Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 · District Annexations	17,855.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,855.75
613 · Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 · Miscellaneous Admin	7,377.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 · Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 · County Assessment Fees	397.63	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.58
622 · County DTech Fees for DLMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

623 · Employee Morale/Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative	36,702.51	461.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,163.96

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

Capital Outlay: Flood Control	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	TOTAL
700 · Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 · Magpie Creek	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income													
120 · Benefit Assessment	0.00	29,629.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,629.86
122 · SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 · Interest	2,062.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.40
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	982,062.40	29,629.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,692.26

Fund Balance

District Operations Fund	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27
Beginning Balance	1,099.12	691,807.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	982,062.40	29,629.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	291,353.56	57,012.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	691,807.96	664,425.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Reserve Fund												
Beginning Balance	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balance	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00
Retiree Health Benefit Reserve Fund												
Beginning Balance	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552,014.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552,014.00
Flood Emergency Response Reserve Fund												
Beginning Balance	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Emergency Repair Reserve Fund												
Beginning Balance	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Total Balance	8,513,821.96	8,486,439.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822,014.00

CONFLICT OF INTEREST CODE
FOR
AMERICAN RIVER FLOOD CONTROL DISTRICT

The Political Reform Act, Government Code § 81000 et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, Ca. Code Regs. tit. 2, § 18730, which contains the terms of a standard conflict of interest code, which can be incorporated by reference, and which may be amended by the Fair Political Practices Commission to conform to amendments to the Political Reform Act after public notice and hearings. Therefore, the terms of Ca. Code Regs tit. 2, § 18730 and any amendments to it duly adopted by the Fair Political Practices Commission, along with the attached Appendix in which officials and employees are designated and disclosure categories are set forth, are hereby incorporated by reference and constitute the Conflict of Interest Code of American River Flood Control District.

Designated employees shall file their statements of economic interests with American River Flood Control District, which will make the statements available for public inspection and reproduction (Government Code § 81008.)

APPENDIX OF DESIGNATED POSITIONS

DESIGNATED POSITIONS	ASSIGNED DISCLOSURE CATEGORIES
Officials Who Manage Public Investments And Candidates for any such office[1].	
1. Office Manager	2
2. Consultants*	1
3. Superintendant	1

*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitation:

The manager of the district may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The manager's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

[1] It has been determined that the positions listed below and those who are candidates for these office manage public investments and will file a statement of economic interests pursuant Government Code § 87200:
Manager/Trustees, Flood Emergency Manager/Relief Manager

APPENDIX OF DISCLOSURE CATEGORIES

Category 1

All interests in real property[2] as well as investments and business positions in business entities and income from agricultural or farming entities, real estate developers, contractors, agents or brokers, as well as sources which provide facilities, services, supplies, or equipment of the type utilized by the district, including but not limited to:

Pipe, valves, fittings, etc.
Pumps, motors, etc.
Meters
Construction and building materials
Engineering services
Construction contractors
Safety equipment and facilities
Hardware tools and supplies
Freight and hauling
Motor vehicles, heavy equipment,
    Special vehicles and parts and services thereto
Petroleum products
Photographic services, supplies and equipment
Janitorial services
Water quality testing
Chemicals, insecticides, weed killers
Communications equipment and services
Travel agencies
Well drilling
Electrical equipment
Computer hardware and software
Architectural services
Water treatment equipment, supplies and services
Custom farming services such as weed abatement, etc.
Telemetering equipment
Appraisal services
Printing, reproduction, record keeping, etc.
Office equipment
Accounting services
Real estate agent/brokers and investment firms
Title companies
Public utilities

[2] Pursuant to Government Code § 82035, designated officials and employees in this disclosure category need only disclose real property any part of which is located either (a) within or not more than two miles from the geographical boundaries of the District or (b) within or not more than two miles from land used or owned by the District outside the geographical boundaries of the District.

Category 1 Cont'd

Banks and savings and loan institutions
Financial audit services
Consulting services, such as legal, energy and power, engineering, data processing, computers, labor relations, public relations, planning, economics, environmental, and appraisal
Agricultural production

Category 2

All interest in real property[3] as well as investments and business positions in business entities and income from sources which provide supplies, services, equipment or facilities of the type utilized by the district, including but not limited to:

Printing, reproduction, record keeping equipment, supplies and services
Janitorial services
Office equipment, supplies and services
Travel agencies
Employment agencies
Medical services and supplies
Computer hardware and software
Communications services and equipment
Consulting services
Accounting services
Financial audit services
Banks and savings and loan institutions
Appraisal services

[3] Pursuant to Government Code § 82035, designated officials and employees in this disclosure category need only disclose real property any part of which is located either (a) within or not more than two miles from the geographical boundaries of the District or (b) within or not more than two miles from land used or owned by the District outside the geographical boundaries of the District.

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid To	Memo	Amount	Chk. #	
		ARFCD General Fund	July Expenses	$ 147,049.28		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 19,757.86		$ 30,817.05
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,059.19		
3	608	ACWA Insurance	Insurance Premiums	$ 1,368.76		
4	505	AT&T	Telephone	$ 750.53		
5	509	Barnes Welding Supply	Equipment Rental	$ 52.27		
6	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	$ 5,292.02		
7	511	Bliss Power Lawn Equipment Co	Equipment Repair/Parts	$ 378.12		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
9	603	Boutin Jones Inc	Legal Fees (General)	$ 1,322.50		
10	511	Capiitol Clutch & Brake	Equipment Repair/Parts	$ (155.51)		
11	534	Cintas	Reg Compliance (OSHA & CARB)	$ 642.32		
12	531	CivicPlus LLC	Technology & Software	$ 367.50		
13	527	Clark Pest Control	General Office Expense	$ 124.00		
14	511	Columbia Bank	Equipment Repair/Parts	$ 1,104.88		$ 2,942.70
15	527	Columbia Bank	General Office Expense	$ 573.40		
16	531	Columbia Bank	Technology & Software	$ 566.85		
17	601	Columbia Bank	Trustee Expenses	$ 129.17		
18	607	Columbia Bank	Dues and Asssoc. Expenses	$ 568.40		
19	603	Downey Brand	Legal Fees (General)	$ 2,242.00		
20	619	Firecode	Building Maintenance	$ 1,108.44		
21	508	Hunt & Sons	Fuel/Oil	$ 6,143.02		
22	527	KBA Document Solutions	General Office Expense	$ 167.13		
23	515	Kent Arborist Services	Levee Maintenance Services	$ 24,000.00		
24	516	Kombat Ink	Employee Uniforms	$ 285.14		
25	533	L and D Landfill	Urban Camp Cleanup	$ 1,870.00		$ 1,880.00
26	614	L and D Landfill	Miscellaneous Admin	$ 10.00		
27	605	MBK Engineers	Engineering Services	$ 6,739.00		
28	511	Motive Energy DBA Battery Bill	Equipment Repair/Parts	$ 271.74		
29	511	Napa Auto Parts	Equipment Repair/Parts	$ 45.17		
30	527	Pacific Records Management	General Office Expense	$ 58.24		
31	511	PBM Supply & MFG	Equipment Repair/Parts	$ 103.35		
32	509	Pioneer Machinery	Equipment Rental	$ 598.50		
33	527	Primo Brands	General Office Expense	$ 66.82		
34	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 201.75		
35	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,725.00		
36	506	Sacramento Utilities	Utilitiy Charges	$ 1,840.72		
37	624	Sacramento Web GIS	DLMS Fees and Services	$ 2,468.70		
38	531	Sequoia Technology Group	Technology & Software	$ 734.25		
39	506	SMUD	Utilitiy Charges	$ 1,008.04		
40	506	Sonitrol	Utilitiy Charges	$ 1,088.99		
41	514	Teihert & Son, Inc	Levee Maint(Supplies&Materials)	$ 3,804.88		
42	505	Verizon Connect	Telephone	$ 241.30		
43	506	Waste Management of Sacramento	Utilitiy Charges	$ 791.04		
			Accounts Payable Subtotal	$ 101,965.48		
			General Fund and Accounts Payable	$ 249,014.76		

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	7/16/26	$50.00	EFT
HSA (Employee)	7/16/26	$250.00	EFT
HSA (Miscellaneous Admin)	7/16/26	$2.95	EFT
ACWA Insurance	7/16/26	$9,836.09	11156
Robert Merritt, CPA	7/16/26	$747.50	11157
Waste Management of Sacramento	7/16/26	$754.41	11158
Sacramento Revenue	7/16/26	$4,993.00	11159
Verizon Wireless	7/16/26	$620.13	11160
Elvin Diaz	7/16/26	$634.44	11161
Elijah Gallaher	7/16/26	$650.00	11162
David Diaz	7/16/26	$650.00	11163
Gilberto Gutierrez	7/16/26	$650.00	11164
Brian Morris	7/16/26	$650.00	11165
Mark Munts	7/16/26	$628.19	11166
Victor Palacios	7/16/26	$650.00	11167
Quickbooks (Employees)	7/17/26	$8.50	EFT
Quickbooks (Trustees)	7/17/26	$5.25	EFT
Mark Munts	7/27/26	$100.00	11168
Gilberto Gutierrez	7/29/26	$310.00	11169
Quickbooks (Employees)	7/31/26	$42.50	EFT
	Total	**$22,232.96**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
7/10/26 Board Meeting				
Holloway, Brian F	7/17/26	$95.00	$86.50	Direct Dep
Johns, Steven T	7/17/26	$95.00	$86.50	Direct Dep
Maviglio, Steven	7/17/26	$95.00	$86.50	Direct Dep
	Total	**$285.00**	**$259.50**	

	DATE	GROSS	NET	CHK#

Trustee Taxes

		DATE	AMOUNT	CHK#
7/10/26 Board Meeting				
Federal Tax Payment		7/17/26	$43.56	EFT
CA Withholding & SDI		7/17/26	$3.72	EFT
CA UI & ETT		7/17/26	$17.67	EFT
		Total	**$64.95**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 7/15/26				
Malane Chapman	7/16/26	$4,902.48	$3,292.25	Direct Dep
Elvin Diaz	7/16/26	$3,626.48	$2,864.77	Direct Dep
Elijah Gallaher	7/16/26	$3,355.44	$2,357.52	Direct Dep
David Diaz	7/16/26	$4,325.20	$3,523.43	Direct Dep
Gilberto Gutierrez	7/16/26	$3,937.12	$1,909.88	Direct Dep
Ross Kawamura	7/16/26	$2,121.90	$1,403.80	Direct Dep
Tim Kerr	7/16/26	$9,244.00	$6,618.62	Direct Dep
Brian Morris	7/16/26	$6,128.32	$3,827.11	Direct Dep
Mark Munts	7/16/26	$3,264.80	$2,300.37	Direct Dep
Victor Palacios	7/16/26	$3,519.12	$2,689.50	Direct Dep
Overtime				
Elijah Gallaher	7/17/26	$57.20	$52.08	Direct Dep
David Diaz	7/17/26	$73.73	$67.12	Direct Dep
PP ending 7/31/26				
Malane Chapman	7/31/26	$5,041.76	$3,380.12	Direct Dep
Elvin Diaz	7/31/26	$3,956.16	$3,095.17	Direct Dep
Elijah Gallaher	7/31/26	$3,660.48	$2,523.30	Direct Dep
David Diaz	7/31/26	$4,718.40	$3,808.49	Direct Dep
Gilberto Gutierrez	7/31/26	$4,295.04	$2,063.86	Direct Dep
Ross Kawamura	7/31/26	$2,546.28	$1,716.19	Direct Dep
Tim Kerr	7/31/26	$9,244.00	$6,618.61	Direct Dep
Brian Morris	7/31/26	$6,685.44	$4,114.60	Direct Dep
Mark Munts	7/31/26	$3,561.60	$2,463.25	Direct Dep
Victor Palacios	7/31/26	$3,839.04	$2,861.81	Direct Dep
	Total	**$92,103.99**	**$63,551.85**	

Employee Taxes

		DATE	AMOUNT	CHK#
PP ending 7/15/26				
Federal Tax Payment		7/16/26	$11,116.14	EFT
CA Withholding & SDI		7/16/26	$2,494.09	EFT
CA UI & ETT		7/16/26	$0.00	EFT
PP ending 7/3126				
Federal Tax Payment		7/31/26	$12,088.10	EFT
CA Withholding & SDI		7/31/26	$2,765.77	EFT
CA UI & ETT		7/31/26	$0.00	EFT
		Total	**$28,464.10**	

Employee Pension				
PP ending 7/15/26		**DATE**	**AMOUNT**	**CHK#**
PERS Retirement Contribution (Unfunded Liability)		7/16/26	$14,049.75	EFT
PERS Retirement Contribution		7/16/26	$7,297.26	EFT
457 Deferred Comp (Employee Paid)		7/16/26	$1,466.14	EFT
457 Deferred Comp ROTH (Employee Paid)		7/16/26	$50.00	EFT
457 District Contribution		7/16/26	$120.00	EFT
PP ending 7/31/26				
PERS Retirement Contribution		7/31/26	$7,749.26	EFT
457 Deferred Comp (Employee Paid)		7/31/26	$1,573.51	EFT
457 Deferred Comp ROTH (Employee Paid)		7/31/26	$50.00	EFT
457 District Contribution		7/31/26	$120.00	EFT
		Total	**$32,475.92**	
Total of Invoices Paid and Payroll			**$147,049.28**	

General Manager's Meeting Summary
July 2026

7/9: Meeting with Mark Berry, SARA. Trustee Vander Werf and I met with Mark Berry with the Save the American River Association to discuss our respective efforts within the American River Parkway. Mr. Berry wanted to learn more about the District's stance on placing paved cycling trails on the levee crown. I informed him that the District's first preference is to have all paved trails off the crown to preserve the crown for levee maintenance equipment and to provide a safe vehicle free transportation corridor for the cyclists.

7/10: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agendized item consisted of the 2026/27 General Manager's Priorities memo.

7/13: Dry Creek Levee Pipes Site Visit. This meeting was hosted by MBK Engineers and was attended by staff from SAFCA and the City of Sacramento's Department of Utilities. The group met to discuss operation and maintenance responsibilities for the interior drainage pipes through the levee at two locations.

7/28: RD 1000 and ARFCD Encampment Enforcement meeting. I met with Legal Counsel Smith and Shapiro and Scott Brown, the General Manager from Reclamation District 1000, to discuss the request to have our two agencies draft a joint letter to the City to issue trespass notices to campers within Steelhead Creek.

7/29: American River Bridge Bike Trail Access meeting. Trustee Johns and I met with Mayor Kevin McCarty, City of Sacramento, and his staff to discuss bike access from the new American River Bridge bike trail to the North Levee of the American River. I explained that the endorsed permit for the AR Bridge Trail did not identify an operations and maintenance entity that would be responsible for a section of trail leading away from the bridge and onto the levee top near CalExpo. To date no one is willing to take on O&M responsibility for a paved trail in that segment. The City will approach the County to see if they would take on that responsibility to allow a paved trail segment connecting the bridge to CalExpo.