#### AMERICAN RIVER FLOOD CONTROL DISTRICT

#### **RESOLUTION NO. 2021-06**

#### PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE COVID-19 STATE OF EMERGENCY, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF AMERICAN RIVER FLOOD CONTROL DISTRICT PURSUANT TO THE RALPH M. BROWN ACT.

WHEREAS, the American River Flood Control District is committed to preserving and nurturing public access and participation in meetings of the Board of Trustees; and

WHEREAS, all meetings of the American River Flood Control District are open and public, as required by the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) ("Brown Act"), so that any member of the public may attend, participate, and watch the District's legislative body conduct its business; and

WHEREAS, Assembly Bill 361 added Government Code section 54953(e) to make provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, on March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency to exist in California due to the threat of COVID-19; despite sustained efforts, the virus continues to spread and has impacted nearly all sectors of California; and

WHEREAS, the Board of Trustees does hereby find that the ongoing risk posed by the highly transmissible COVID-19 virus has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Trustees does hereby find that the District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that the

Board shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meeting agendas, meeting dates, times, and manner in which the public may participate in the public meetings of the District and offer public comment by telephone or internetbased service options including video conference are posted on the District website and physically outside of the District office.

# NOW, THEREFORE, THE BOARD OF TRUSTEES OF AMERICAN RIVER FLOOD CONTROL DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. <u>Recitals</u>. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. <u>Proclamation of Local Emergency</u>. The Board hereby proclaims that a local emergency now exists throughout the District, and the ongoing risk posed by the highly transmissible COVID-19 virus has caused, and will continue to cause, conditions of peril to the safety of persons within the American River Flood Control District.

Section 3. <u>Ratification of Governor's Proclamation of a State of Emergency</u>. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. <u>Remote Teleconference Meetings</u>. District staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. <u>Effective Date of Resolution</u>. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) November 8, 2021 or such time the Board of Trustees adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the American River Flood Control District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Trustees of American River Flood Control District this \_\_\_\_\_ day of \_\_\_\_\_\_, 2021, by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

# DOWNEYBRAND

# **MEMORANDUM**

To:PUBLIC AGENCY CLIENTSFROM:DOWNEY BRAND WATER GROUPDATE:SEPTEMBER 29, 2021RE:AB 361 EXTENSION OF MODIFIED BROWN ACT REQUIREMENTS FOR<br/>REMOTE MEETINGS

On September 16, 2021, Governor Gavin Newsom signed Assembly Bill 361 into law, codifying certain modified requirements for teleconference meetings held by state and local public agencies, similar to those previously authorized and extended by executive order during the COVID-19 State of Emergency. This memorandum briefly summarizes AB 361 and describes what local agencies must do to utilize the modified requirements for holding remote meetings.

#### I. <u>Background</u>

The Ralph M. Brown Act (Brown Act), which governs local public agency meetings, traditionally permitted agencies to utilize teleconferencing (audio or video) for public meetings, subject to certain heightened requirements aimed to preserve public participation.

- Agendas must identify each teleconference location
- Agendas must be posted at each teleconference location
- Physical access for the public must be provided at each teleconference location
- Board actions must be taken by roll call vote
- One board member must be physically present at each meeting location and quorum of the board must participate within the agency's jurisdictional boundaries
- Members of the public must have an opportunity to address the Board from any teleconference location

(Gov. Code, § 54953(b)(3).) However, the rising spread of COVID-19 and the imposition of stay-at-home orders made some of those teleconference requirements untenable, leaving many public agencies unable to hold meetings at all.

On March 4, 2020, Governor Newsom proclaimed a State of Emergency due to COVID-19. Pursuant to that State of Emergency Proclamation, the Governor issued a series of executive orders (N-25-20, N-29-20, and N-35-20) which, among other things, provided several exceptions to the normal Brown Act teleconference rules to permit local agencies to continue meeting while stay-at-home orders were in effect or where meeting in person would pose a risk to health or safety. The executive orders allowed agencies to meet without first identifying or providing public access to each teleconference location, and without maintaining a physical presence of members within agency boundaries, though roll call votes and public participation were still required. On June 15, 2021, as vaccinations increased and in-person restrictions eased, Governor

Newsom issued Executive Order N-08-21 which provided the Brown Act modifications would expire on September 30, 2021.

# II. <u>AB 361</u>

With the State of Emergency still in place and variant cases on the rise, AB 361 was introduced to provide a longer-term solution for teleconference meetings during states of emergency, effective until January 1, 2024. While not limited to COVID-19, the legislation mirrors many of the allowances made under the Governor's executive orders. AB 361 amends Section 54953 of the Government Code to allow the legislative body of a local agency to meet remotely without complying with the normal teleconference rules for agenda posting, physical location access, or quorum rules. To do so, one of three scenarios must exist, all of which require that the Governor has proclaimed a State of Emergency pursuant to Government Code section 8625:

- A. State or local officials have imposed or recommended measures to promote social distancing;
- B. The agency is holding a meeting for the purpose of determining whether meeting in person would present imminent risks to the health or safety of attendees; or
- C. The agency is holding a meeting and has determined that meeting in person would present imminent risks to the health or safety of attendees.

(Gov. Code, § 54953(e)(1).)

An agency that holds a meeting under either of the three scenarios must continue to post its agenda in the time required by the Brown Act, and ensure that the public is able to address the board directly through teleconference means. (*Id.* at subd. (e)(2). If a disruption prevents the public agency from broadcasting the meeting or receiving public comments in real time, the board may take no further action until those functions are restored; any actions taken during such a disruption are subject to legal challenge. (*Id.*)

Assuming the State of Emergency remains in effect and an agency wishes to continue meeting under the modified rules, it must adopt an initial resolution within 30 days of the first teleconference meeting (which applies retroactively to that first meeting), and then must adopt an extension resolution at least every 30 days thereafter. (*Id.* at subd. (e)(3).) The resolutions must contain findings stating that the agency has reconsidered the circumstances of the State of Emergency and at least one of the following circumstances exist:

- i. The State of Emergency continues to directly impact the ability of the members to meet safely in person; or
- ii. State or local officials continue to impose or recommend measures to promote social distancing.

(*Id.*) The requirement for agencies to affirm by resolution every 30 days that the State of Emergency continues to necessitate remote meetings did not exist under the executive orders, and may present a logistical challenge for agencies that meet quarterly—or even monthly when meetings are separated by more than 30 days. Where an agency is not able to rely on regular

meetings to adopt extension resolutions within that time frame, the agency has two potential options:

- Hold a special "AB 361" remote meeting within the 30-day window simply to reauthorize the AB 361 exceptions.
- Allow the initial resolution or extension resolution to lapse and approve a new initial resolution at the next agency meeting, subject to the same substantive and procedural requirements as the first.

It should be noted it is not entirely clear from the text of the statute that an agency may simply adopt a new initial resolution after failing to adopt an extension resolution within 30 days, and still take advantage of the retroactive application of the modified teleconference rules for that meeting. For a number of practical reasons, including the variability of active COVID-19 cases and the development of new state or local recommendations and orders, it might become necessary to do so. A conservative approach, and the one we recommend, would be to avoid lapses by holding a special meeting every 30 days to reauthorize the modified teleconference rules.

Once AB 361 authorization lapses, the normal Brown Act rules will apply and an agency seeking to hold a teleconference meeting will once again be required to post agendas and provide public access at each remote location, identify those locations in the agenda, and maintain a quorum of the board within agency boundaries. If a meeting is not held in conformity with AB 361, board members may not teleconference from their residences or other locations which are not open and accessible to the public.

#### III. <u>Clarification on Implementation Date</u>

Upon its signing on September 16, 2021, AB 361 became effective immediately. However, on September 20, 2021, the Governor issued Executive Order N-15-21, clarifying that the changes in AB 361 shall be suspended until October 1, 2021, when the modified Brown Act provisions under Executive Order N-08-21 are set to expire.

#### IV. <u>Conclusion</u>

AB 361 provides relief to many agencies that have grown accustomed to the modified Brown Act teleconference rules under the emergency executive orders, though the 30-day authorization window could require agencies to hold more special meetings. Without the AB 361 exceptions, agencies will be obligated to return to normal in-person meetings or provide public access at each remote location under the traditional teleconference rules, starting October 1, 2021.

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, September 10, 2021 by teleconference. In attendance were Trustee Johns, Trustee Holloway, Trustee L'Ecluse and Trustee Vander Werf. Trustee Shah was absent. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, Field Supervisor Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. Two members of the public were present.

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

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved items 2a) Minutes of Regular Meeting on August 13, 2021, 2b) Approval of Report of Investment Transactions July 2021 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (August 2021) and Cash Flow Report, and 2d) Correspondence: None Roll Call Vote:

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

*Item No. 3* Accounts Payable and General Fund Expenses (August 2021): Trustee Vander Werf inquired about payments to Sonitrol and also inquired on frequency of employee uniform reimbursements. Following explanation by staff and on a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved payments on the Schedule of Accounts Payable (August 2021) of \$137,519.55 and General Fund Expenses of \$112,328.31 (total aggregate sum \$249,847.86)

Roll Call Vote:			
Trustee Holloway:	AYE	Trustee Vander Werf:	AYE
Trustee L'Ecluse:	AYE	Trustee Johns:	AYE

Item No. 4 Letter from Sacramento City Councilman Jeff Harris – District's Lathrop Way Parcel – Camping Situation: GM Kerr briefed the Board on Councilmember Harris request. Trustee Holloway asked Legal Counsel on the status of "public" vs "private" owned parcels. Legal Counsel Smith explained to the Board that the District does have the ability to issue notice of trespass, siting that the piece of property is not intended for regular public access and it is needed to be maintained in a certain way in order to continue the operations of the District. Following discussion with staff the Board suggested that a representative from the Department of Community Response as well as the Sacramento Police Department be invited to the next meeting. Also, to have a formal written legal opinion on the matter. On a motion by Trustee Vander seconded by Trustee Holloway, the Board unanimously approved continuing this item to the following regularly scheduled Board Meeting. This item was heard out of order. Roll Call Vote:

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

Item No. 5 Administrative Staff Reports:

- a) General Manager Tim Kerr reported on the following:
  - General Manager's August Meeting Summary: The American River Parkway Fire Safe Council, MBK Engineers North Area Levees Site Visit and Folsom Dam Flood Releases Coordination meetings were discussed;
  - Annual Steelhead Creek Clean-up Effort;
  - Hydrologic Conditions: Folsom 24% of total capacity with an outflow of 814 cfs. The gauge at I Street Bridge shows a water surface elevation of 6.6 feet above sea level;
  - Next Board Meeting is scheduled for October 8, 2021
- b) *Legal Counsel Rebecca Smith:* Discussed the options for virtual meetings after September 30, 2021.
- c) Office Manager Malane Chapman: Nothing further to report.

### Item No. 6 Operations and Maintenance Staff Reports:

- a) Superintendent Ross Kawamura:
  - Crew activities including ramp repair, hazardous tree removal, slope work and continued staff safety training.

*Item No.* 7 *Questions and Comments by Trustees:* Trustee Vander Werf requested follow-up on the carbon footprint study as well as redistricting. Trustee Vander Werf also asked the Board if it would be possible to place a plaque along the levee somewhere in Riverpark, staff suggested that the American River Parkway has a program in place to dedicate park benches. Trustee L'Ecluse inquired about another tour of the District. Trustee Holloway asked that the District send a sympathy card to Dan Tibbitts for the tragic loss of his sister. Trustee Johns inquired about the closure of the Campus Commons Golf Course.

*Item No. 8* Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:28 p.m. in honor of Trustee L'Ecluse.

Attest:

Secretary

President

### American River Flood Control District Staff Report

# Investment Transactions Summary; August 2021

# LAIF:

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

# City Pool A

- Accrued Interest Receivable for the month of August was \$6,706.83.
- As of August 31, 2021, the balance of Interest Receivable in this account was \$16,790.86.

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

# **River City Bank Money Market:**

- On August 24, 2021 a transfer was sent to River City Bank Checking in the amount of \$200,000.00.
- On August 31, 2021 a monthly interest payment was received in the amount of \$171.98.

# **River City Bank Checking:**

- On August 6, 2021 a deposit was received from Sacramento Property Tax Distribution in the amount of \$22,382.36.
- On August 24, 2021 a transfer was received from River City Bank Money Market in the amount of \$200,000.00.
- On August 31, 2021 a monthly interest payment was deposited in the amount of \$13.10.
- Total amount of Accounts Payable cleared during the month of June was \$231,825.03.

#### American River Flood Control District Investment Transaction Report August 2021

#### **Balance and Transactions**

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	8/1/21	\$66,862.99	\$8,932,468.10	\$1,401,462.00	\$234,230.57
Transactions					
River City Property Tax Distribution	8/6/21				\$22,382.36
River City Transfer	8/24/21			(\$200,000.00)	\$200,000.00
City Pool A Interest	8/31/21		\$16,790.86		
River City Bank Interest	8/31/21			\$171.98	\$13.10
Accounts Payable (cleared)					(\$231,825.03)
Ending Balance:	8/31/21	\$66,862.99	\$8,932,468.10	\$1,201,633.98	\$224,801.00

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

Interest						
Deter	0	0	No. 0000	D 0000		
Date:	Sep 2020	Oct 2020	Nov 2020	Dec 2020		
LAIF	0.69	0.62	0.58	0.54		
City Pool A	1.57	1.29	1.23	1.08		
River City Bank Money Market	0.40	0.30	0.26	0.00		
River City Bank Checking	0.10	0.10	0.10	0.10		
Date:	Jan 2021	Feb 2021	Mar 2021	Apr 2021		
LAIF	0.46	0.41	0.36	0.34		
City Pool A	1.08	1.09	1.29	0.95		
River City Bank Money Market	0.20	0.15	0.15	0.15		
River City Bank Checking	0.10	0.08	0.08	0.08		
Date:	May 2021	June 2021	Jul 2021	Aug 2021		
LAIF	0.32	0.26	0.26	0.22		
City Pool A	0.93	1.08	1.08	0.88		
River City Bank Money Market	0.15	0.15	0.15	0.15		
River City Bank Checking	0.08	0.08	0.08	0.08		

# American River Flood Control District

#### AMERICAN RIVER FLOOD CONTROL DISTRICT

#### **MONTHLY REVIEW – AUGUST 2021**

#### 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	8,942,552
Contributions	0
Withdrawals	0
Interest Earned	6,707
Ending Balance	8,949,259

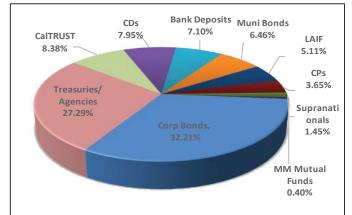
#### PERFORMANCE COMPARISON

City Pool A	0.88%
LAIF	0.22%
90 Day T-Bill	0.05%
Federal Funds	0.09%

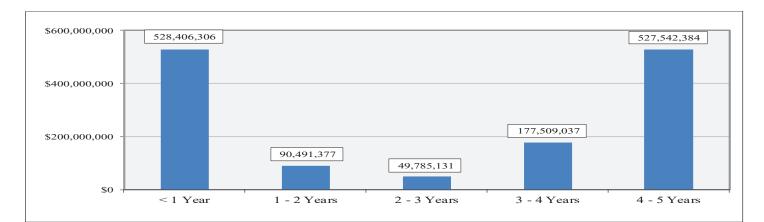
#### **CITY POOL A MATURITY SCHEDULE**

Maturity	Market Value	Pct. Holdings
< 1 Year	528,406,306	38.47%
1 - 2 Years	90,491,377	6.59%
2 - 3 Years	49,785,131	3.62%
3 - 4 Years	177,509,037	12.92%
4 - 5 Years	527,542,384	38.40%
Total	1,373,734,235	100.00%

# **CITY POOL A PORTFOLIO COMPOSITION**



Asset Type	Pct. Assets	YTM
Corp Bonds	32.21%	1.51%
Treasuries/Agencies	27.29%	0.69%
CalTRUST	8.38%	0.22%
CDs	7.95%	0.59%
Bank Deposits	7.10%	0.16%
Muni Bonds	6.46%	1.63%
LAIF	5.11%	0.22%
CPs	3.65%	0.22%
Supranationals	1.45%	0.91%
MM Mutual Funds	0.40%	0.01%



#### City of Sacramento CASH LEDGER American River Flood Control District From 08-01-21 To 08-31-21

#### **All Cash Accounts**

Trade	Settle	Tran				
Date	Date	Code	Quantity	Security	Amount	Cash Balance
Pool A Int	erest Receiv	able				
08-01-21				Beginning Balance		10,084.03
08-31-21	08-31-21	in		Pool A Cash	6,706.83	16,790.86
	Aug 2021	l estimate	ed Pool A inte	rest		
					6,706.83	
08-31-21				Ending Balance		16,790.86
Pool A Cas	sh					
08-01-21				Beginning Balance		8,932,468.10
08-31-21				Ending Balance		8,932,468.10

# California State Treasurer **Fiona Ma, CPA**

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



September 08, 2021

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

August 2021 Statement

#### Account Summary

Total Deposit:	0.00	Beginning Balance:	66,862.99
Total Withdrawal:	0.00	Ending Balance:	66,862.99



C/O ROBERT MERRITT, CPA

4000 MAGNOLIA HILLS DR

EL DORADO HILLS CA 95762-6561

PO Box 15247, Sacramento, CA 95851-0247 Return Service Requested

AMERICAN RIVER FLOOD CONTROL DISTRICT

Item 3b



Last statement: July 31, 2021 This statement: August 31, 2021 Total days in statement period: 31

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Direct inquiries to: 916-567-2836

# **Public Fund Money Market**

Account number Low balance Average balance Avg collected balance Interest paid year to date	0811100952 \$1,201,462.00 \$1,349,849.10 \$1,349,849 \$584.79	Beginning balance Total additions Total subtractions Ending balance	\$1,401,462.00 171.98 200,000.00 \$1,201,633.98
Interest paid year to date	\$584.79		

#### DEBITS

Date	Description	Subtractions
08-24	' Cash Mgmt Trsfr Dr	200,000.00
	REF 2361108L FUNDS TRANSFER TO DEP XXXXX0736 FROM	

#### CREDITS

Date	Description	Additions
08-31	Interest Credit	171.98

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,401,462.00	08-24	1,201,462.00	08-31	1,201,633.98
INTEREST INFOR	RMATION				
Annual	percentage yield earne	d	0.15%		
Interest-	bearing days		31		
Average	balance for APY		\$1,349,849.10		
Interest	earned			\$171.98	

# AMERICAN RIVER FLOOD CONTROL DISTRICT August 31, 2021

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#### 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

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CHECKS OUTSTANDING								
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		IECKBOOK RI	ECONCILIATION
						ENTER	BALANCE THIS	
							STATEMENT	\$
				2		ADD		
							DEPOSITS (NOT CREDITED	
						_	ON THIS STATEMENT)	
		+ +				_	SUBTOTAL	S
						SUBTRACT		
				TOTAL	\$	$\Box$	TOTAL CHECKS OUTSTANDING	S
BALANC	E should agree with	vour checkb	ook balance after dec	luctina ch	arges and adding cred	lits		
not show	n in your checkbook	but included	on this statement as tomatic Payment-DEI	follows:	Service charge-DEDU		BALANCE	\$

 If your checkbook and statement do
 Accounted for bank charges?
 Verified additions and subtractions in your
 Compared cancelled checks to
 Compared deposit amounts on statement to your checkbook?

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS FROM WHEN WE FIRST SEND OR MAKE THIS STATEMENT AVAILABLE TO YOU. OTHERWISE, THIS STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but you will not, in any circumstance, have a total of more than 30 days from when we first send or make the statement available to you. If you suspect any unauthorized signatures, alterations or forgeries of items in your account statement, you must promptly notify us of the relevant facts within 30 days from when we first send or make this statement available to you. If you suspect any unauthorized signatures, alterations or forgeries of items in your account statement, you must promptly notify us of the relevant facts within 30 days from when we first send or make this statement available to you. If you fail to notify us within the 30 day period, the Bank may not be responsible for forgeries, alterations or unauthorized checks. For Electronic Funds Transfers on an account used primarily for personal, family or household purposes, see the special section highlighted below.

#### The following notices apply if your account is maintained primarily for personal, family or household purposes.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write to us at the number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IMPORTANT INFORMATION ABOUT YOUR CREDIT ACCOUNT:** We calculate the interest charge on your account by applying the daily periodic rate to the "average daily balance" of your account, including current transactions. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances or other charges, and subtract any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

QuickEquity/QuickLine of Credit - VARIABLE RATE FEATURE: If your account is a QuickEquity Line or QuickLine, it has a variable rate feature. The annual percentage rate can change each monthly billing cycle.

**PAYMENT NOTICE:** A payment is due on your loan. Please remit your payment by the due date to the address listed on this billing statement. Your payment will increase if it is not received by the due date on the statement. If your credit account is set up for automatic payment, it will be made electronically for you. Please note: Saturdays, Sundays, and federal holidays are not business days even if a branch is open on those days and accepts your payment. If your payment is received on a non-business day, or after 5:00 p.m. on a business day, it will be credited as of the next business day. Remit in U.S. Dollars only. Do not send cash through the mail.

PAYMENT INSTRUCTIONS: Payments on your bill must be sent with your payment coupon to the address shown on your statement. Delivering your payment without the payment coupon, or at another address, may result in delays in crediting. Payments received after the posted cut-off time if received in person or by mail may be treated as received on the next business day.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILLING STATEMENT

If you think there is an error on your billing statement, or if you need more information about a transaction on your billing statement, write to us (on a separate sheet) at P.O. Box 15247, Sacramento, CA 95851. We must hear from you no later than 60 days after we sent you the FIRST billing statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Account information: Your name and account number.
   Dollar amount: The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
     If you need information, describe the item you are unsure about.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action against you to collect the amount you question.

#### CONSUMER CREDIT REPORTING

As required by law, you are hereby notified that a negative credit report reflecting on your credit may be submitted to a credit reporting agency if you fail to fulfill the terms of your obligations with regard to your deposit account (s) or your credit obligation(s) with the Bank. This may also occur if, in the Bank's judgment, you misuse your account. This may occur whether or not the bank incurs a loss in connection with your account. This report may have already occurred.



C/O ROBERT MERRITT, CPA

4000 MAGNOLIA HILLS DR

EL DORADO HILLS CA 95762-6561

PO Box 15247, Sacramento, CA 95851-0247 Return Service Requested

AMERICAN RIVER FLOOD CONTROL DISTRICT

Item 3b



Last statement: July 31, 2021 This statement: August 31, 2021 Total days in statement period: 31

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Direct inquiries to: 916-567-2836

# **Public Fund Interest Checking**

Account number Enclosures Low balance Average balance	0811090736 46 \$120,518.49 \$192.803.41	Beginning balance Total additions Total subtractions Ending balance	\$234,230.57 222,395.46 231,825.03 \$224.801.00
Average balance	\$192,803.41	Ending balance	\$224,801.00
Avg collected balance	\$192,803		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
8306	08-17	158.04	8356	08-25	5,491.03
8334 *	08-25	41.18	8357	08-25	100.00
8335	08-25	34,797.92	8358	08-24	193.38
8336	08-31	176.15	8359	08-16	31,500.00
8337	08-25	43.46	8360	08-24	426.75
8338	08-25	697.64	8362 *	08-27	481.55
8339	08-25	148.35	8363	08-23	6,531.20
8340	08-24	818.96	8364	08-31	342.50
8341	08-25	217.92	8365	08-25	175.47
8342	08-30	561.19	8367 *	08-25	1,821.56
8343	08-23	1,105.00	8368	08-25	61.54
8344	08-25	2,133.64	8369	08-24	55.00
8346 *	08-26	96.00	8370	08-25	193.12
8347	08-25	6,537.66	8371	08-24	1,050.00
8348	08-25	968.78	8373 *	08-27	9,052.08
8349	08-25	174.00	8375 *	08-24	858.26
8350	08-24	910.00	8376	08-30	200.00
8351	08-25	68.27	8378 *	08-24	999.69
8352	08-25	1,198.91	8379	08-27	503.83
8353	08-25	645.07	8380	08-25	1,325.33
8354	08-25	7,578.93	8381	08-24	263.90
8355	08-25	387.60	8382	08-24	295.00

	CAN RIVER FLOOD C 31, 2021	ONTROL DISTR	RICT		Page 0811090736
Number	Date	Amount	Number	Date	Amount
* Skip in	check sequence				
6					
Date	Description				Subtractions
08-02	' ACH Withdrawal				36,216.13
	INTUIT PAYROLL S QU	ICKBOOKS 210802			
	946000047				
08-05	' ACH Withdrawal				7,029.74
	INTUIT PAYROLL S QU	ICKBOOKS 210805			
	946000047				
08-06	' ACH Withdrawal				4,313.00
	INTUIT PAYROLL S QU	ICKBOOKS 210806			
	946000047				
08-06	Incoming Wire Fee				15.0
	202108060060604 COL	INTY OF SACRAME	NSACRAMENTO	CA 9581	
	PROPERTY TAX DISTR				
08-11	' ACH Withdrawal				131.6
	CALPERS 1900 100000	016507150			
08-11	' ACH Withdrawal				700.0
	CALPERS 1900 100000	016512565			
08-11	' ACH Withdrawal				3,173.2
	CALPERS 3100 100000	016451327			
08-11	' ACH Withdrawal				7,729.0
	CALPERS 1900 100000	016507148			
08-12	' ACH Withdrawal				3,160.2
	CALPERS 1900 100000	016514362			
08-16	' ACH Withdrawal				33,796.9
	INTUIT PAYROLL S QU	ICKBOOKS 210816			
	946000047				
08-20	' ACH Withdrawal				535.1
	INTUIT PAYROLL S QU	ICKBOOKS 210820			
	946000047				
08-25	' ACH Withdrawal				4,243.6
	CALPERS 3100 100000	016484619			
08-25	' ACH Withdrawal				2,835.2
	CALPERS 3100 100000	016451368			
08-25	' ACH Withdrawal				3,151.9
	CALPERS 3100 100000	016484659			
08-26	' ACH Withdrawal				3,103.8
	CALPERS 1900 100000	016533484			
08-26	' ACH Withdrawal				302.9
	HEALTHEQUITY INC H	ealthEqui 210826			
08-31	' Service Charge				1.20
	ADDITIONAL DEBITS				

AMERICAN RIVER FLOOD CONTROL DISTRICT	Page 3
August 31, 2021	0811090736

#### CREDITS

Date	Description	Additions
08-06	Incoming Wire	22,382.36
	202108060060604 COUNTY OF SACRAMENSACRAMENTO CA 9581	
	PROPERTY TAX DISTR	
08-24	' Cash Mgmt Trsfr Cr	200,000.00
	REF 2361108L FUNDS TRANSFER FRMDEP XXXXX0952	
	FROM	
08-31	Interest Credit	13.10

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	234,230.57	08-16	128,847.90	08-26	236,106.46
08-02	198,014.44	08-17	128,689.86	08-27	226,069.00
08-05	190,984.70	08-20	128,154.69	08-30	225,307.81
08-06	209,039.06	08-23	120,518.49	08-31	224,801.00
08-11	197,305.14	08-24	314,647.55		
08-12	194,144.88	08-25	239,609.29		

#### INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$192,803.41
Interest earned	\$13.10

#### **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 August 2021

 Investment Pool A Account, City of Sacramento
 Dated August 2021

 District Checking Account, River City Bank
 Dated August 2021

 District Repurchase Account, River City Bank
 Dated August 2021

Certified by:\_

\_\_\_\_\_ Date: \_\_\_\_\_

Rachelanne Vander Werf, District Treasurer

AMERICAN RIVER FLOOD CONTROL DISTRICT Cash Flow Report July 2021 through June 2022

#### Cash Flow Report

Maintenance and Operations Expens	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
500 · Salary/Wages	77,074.32	83,436.34	77,558.58	37,623.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,692.97
501 · Payroll Taxes	5,949.26	6,435.99	5,977.50	2,882.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,245.55
502 · Pension	17,552.66	19,416.94	17,785.49	(1,334.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,420.50
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	25,208.54	23,270.36	23,096.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,575.26
508 · Fuel/Oil	3,332.38	5,517.94	7,986.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,836.38
509 · Equipment Rental	479.75	7,842.83	7,578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,901.51
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	4,141.11	11,302.28	1,561.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,004.96
512 · Shop Supplies	1,621.30	2,140.46	434.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.72
514 · Levee Maint(Supplies&Materi	1,013.94	187.69	73.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.97
515 · Levee Maintenance Services	3,200.90	27,597.20	32,606.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,404.26
516 · Employee Uniforms	0.00	0.00	5,296.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296.49
518 · Staff Training	1,737.37	295.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.37
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	689.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.56
523 · Levee Maint. (Chemicals)	0.00	1,038.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.56
525 · Emergency Preparedness Pre	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	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	793.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.11
533 · Urban Camp Cleanup	1,623.83	1,237.89	1,501.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,363.22
605 · Engineering Services	2,892.00	6,531.20	9,036.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,460.01
615 · Survey Services	0.00	185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.08
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	145,827.36	197,918.43	190,792.75	39,171.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,710.48

Administrative Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
505 · Telephone	1,745.21	1,349.82	1,295.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.53
506 · Utility Charges	3,023.78	4,738.36	3,848.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,610.42
507 · Office/Shop Lease	0.00	1,224.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00
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	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00
520 · Retiree Benefits	11,701.56	11,701.56	11,701.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,104.68
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	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	346.66	807.54	2,322.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,476.36
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	316.90	9,750.77	860.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,928.16
600 · Board of Trustees Compensa	475.00	475.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00
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	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)	3,360.00	2,015.00	1,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,399.50
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	0.00	6,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,097.00
608 · Insurance Premiums	13,538.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,538.17
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	1,903.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.12
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	202.57	272.46	232.87	144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.65
617 · Investment Fees	4,442.00	0.00	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,897.00
618 · Property Tax	0.00	(22,382.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,382.36)
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	1,050.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
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	11,488.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,488.48

#### AMERICAN RIVER FLOOD CONTROL DISTRICT Cash Flow Report July 2021 through June 2022

												•	
623 · Employee Morale/Wellness	4,442.00	0.00	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,897.00
Total Administrative	46,046.97	11,552.15	50,972.84	419.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,991.71
Special Projects Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
702 · Engineering/Survey Studies 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
703 · 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	4,748.25	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.25
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	4,748.25	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.25
Capital Outlay: Flood Control	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	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 709 · Equipment Purchase (> \$500(	0.00	8.303.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.14
Total Capital Outlay: Flood Control	0.00	8,303.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.14
	0.00	0,000111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,000.11
Income													
120 · Benefit Assessment	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
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	109,121.17	<u>185.08</u> 0.00	<u>146.61</u> 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	109,452.86
124 · O&M Agreements 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	1,089,121.17	185.08	146.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,452.86
	1,000,121.17	100.00	140.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,402.00
Fund Balance													
District Operations Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	
Beginning Balance	132,508.93	1,375,007.52	1,165,422.02	923,803.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income	1,439,121.17	185.08	146.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses	196,622.58 1,375,007.52	209,770.58	241,765.59 923,803.04	39,591.69 884,211.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	
		1,105,422.02	923,803.04	884,211.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,000.00)	
Ending Balance	1,010,001102												
Capital Outlay Reserve Fund													
Capital Outlay Reserve Fund Beginning Balance	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	0.00	
Capital Outlay Reserve Fund Beginning Balance Income	920,000.00 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 Reserve Fund Beginning Balance Income Expenses	920,000.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00		
Capital Outlay Reserve Fund Beginning Balance Income	920,000.00 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 Reserve Fund Beginning Balance Income Expenses	920,000.00 0.00 0.00	0.00	0.00 0.00 920,000.00	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 Reserve Fund Beginning Balance Income Expenses Ending Balance	920,000.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00		
Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income	920,000.00 0.00 920,000.00 3,552,014.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	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 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 Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses	920,000.00 0.00 920,000.00 3,552,014.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 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 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 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 0.00 72,000.00 0.00	
Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income	920,000.00 0.00 920,000.00 3,552,014.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	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 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 Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance	920,000.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 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 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 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 0.00 72,000.00 0.00	
Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve	920,000.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 Fund	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00 3,552,014.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00 3,552,014.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00 3,552,014.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 72,000.00 0.00 72,000.00	
Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance	920,000.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 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 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 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 0.00 72,000.00 0.00	
Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance	920,000.00 0.00 920,000.00 3,552,014.00 0.00 0.00 3,552,014.00 Fund 1,500,000.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 72,000.00 0.00 72,000.00 0.00	
Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance Income	920,000.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 72,000.00 72,000.00 72,000.00 0.00 0.00 0.00	
Capital Outlay Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Retiree Health Benefit Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Flood Emergency Response Reserve         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance	920,000.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 <b>Fund</b> 1,500,000.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 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 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 72,000.00 72,000.00 0.00 0.00 0.00	
Capital Outlay Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Retiree Health Benefit Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Flood Emergency Response Reserve         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Ending Balance         Ending Balance         Ending Balance         Ending Balance	920,000.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 <b>Fund</b> 1,500,000.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 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 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 72,000.00 72,000.00 0.00 0.00 0.00	
Capital Outlay Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Retiree Health Benefit Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Flood Emergency Response Reserve         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance	920,000.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00 1,500,000.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 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 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 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 0.0	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 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 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 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 0.00 0.00	0.00 0.00 72,000.00 72,000.00 0.00 0.00 0.00 0.00 0.00 0.00	
Capital Outlay Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Retiree Health Benefit Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Flood Emergency Response Reserve         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Ending Balance         Expenses         Ending Balance         Emergency Repair Reserve Fund         Beginning Balance	920,000.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 <b>Fund</b> 1,500,000.00 1,500,000.00 1,500,000.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 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 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 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 0.00 0.0	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 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 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 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 0.00 0.00 0.00	0.00 0.00 72,000.00 0.00 72,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Capital Outlay Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Retiree Health Benefit Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Flood Emergency Response Reserve         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Ending Balance         Ending Balance         Ending Balance         Ending Balance	920,000.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 <b>Fund</b> 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 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 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 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 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 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 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 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 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 0.00	0.00 0.00 72,000.00 0.00 72,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Capital Outlay Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Retiree Health Benefit Reserve Fund         Beginning Balance         Income         Expenses         Ending Balance         Income         Expenses         Ending Balance         Flood Emergency Response Reserve         Beginning Balance         Income         Expenses         Ending Balance         Emergency Repair Reserve Fund         Beginning Balance         Income         Expenses	920,000.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00	0.00 0.00 920,000.00 3,552,014.00 0.00 0.00 3,552,014.00 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 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 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 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 0.00 0.00 0.0	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 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 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 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 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 72,000.00 72,000.00 72,000.00 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 Statement of Operations July 1, 2021 to September 30, 2021 (Three Months Ending of Fiscal 2022) For Internal Use Only

	Year to Date July 1, 2021 to September 30, 2021	Budget	Percent of Budget
Revenues		Dudget	Dudget
Benefit assessment	\$ -	\$ 1,429,793	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	18,339	77,267	23.73%
O & M agreements Miscellaneous	-	231,801	0.00% Not budgeted
Total Revenues			-
M & O Expenses	18,339	2,718,861	0.67%
Salaries and wages	239,738	890,792	26.91% 25.60%
Payroll tax expense Pension expense	18,242 54,577	71,263 203,100	26.87%
Compensation insurance	-	44,540	0.00%
Medical/dental/vision	92,123	273,642	33.67%
Fuel/oil reimbursement	9,439	35,000	26.97%
Equipment rental	15,158	15,000	101.05%
Equipment repairs/parts	13,105	65,000	20.16%
Equipment purchases (< \$5,000) Shop supplies	3,263	15,000 27,500	0.00% 11.87%
Levee maint. (supp. & material)	261	20,000	1.31%
Levee maint. (supp. & material)	1,039	35,000	2.97%
Levee maint. services	60,203	80,000	75.25%
Rodent abatement (supplies & materials)	793	10,000	7.93%
Employee uniforms	5,296	7,500	70.61%
Staff training	2,036	2,500	81.44%
Regulation Compliance (OSHA)	3,745	20,000	18.73%
Miscellaneous	-	2,000	0.00%
Small tools & equipment	690	7,500	9.20%
Emergency preparedness program Engineering services	- 9,037	35,000 20,000	0.00%
Engineering services Encroachment remediation	9,037	15,000	45.19% 0.00%
Urban camp cleanup	2,755	30,000	9.18%
Total M & O Expenses	531,500	1,925,337	27.61%
Administration Expenses			
Board of trustees compensation	1,453	7,600	19.12%
Trustee expenses	-	2,400	0.00%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	1,024	50,000	2.05%
Utilities	8,586	40,000	21.47%
Telephone Retiree benefits	2,290 46,018	25,000 157,231	9.16% 29.27%
Office/shop/yard lease	1,836	7,344	25.00%
Office equipment/furniture	-	5,000	0.00%
Auto allowance	1,776	6,600	26.91%
Parking reimbursement	-	500	0.00%
General office expense	2,304	15,000	15.36%
Technology and software	17,835	10,000	178.35%
Dues and associations	14,591	25,000	58.36%
Property and liability insurance	13,097	42,000	31.18%
Public relations/information	- 667	30,000	0.00%
Miscellaneous Employee morale/wellness	007	5,000 2,000	13.34% 0.00%
Investment fees	-	20,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	2,137	14,000	15.26%
Property taxes	-	3,000	0.00%
Building maintenance	10,872	10,000	108.72%
County Dtech fees for DLMS Interest expense	11,488 76	55,000	20.89% Not budgeted
Total Administration Expenses	136,750	554,175	24.68%
Special Projects Expenses			
		470.000	0.000/
Engineering studies/survey studies	-	170,000	0.00%
Levee standards compliance Small capital projects	- 5,048	25,000 20,000	0.00% 25.24%
		20,000	23.2470
Total Special Project Expenses	5,048	215,000	2.35%
Capital Outlay			
Equipment purchases (over \$5,000)	8,303	162,000	5.13%
Total Capital Outlay	8,303	162,000	
Capital Outlay: District Facilities			
La Riviera improvements/maintenance		2,000	0.00%
		2.000	
	<u> </u>	2,000	

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.



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 1, 2021
TO:	Special Districts' Selection Committee
FROM:	José C. Henríquez, Executive Officer Sacramento Local Agency Formation Commission
RE:	Selection of Special District Commissioner and Alternate Special District Commissioner For the Sacramento Local Agency Formation Commission Term of Office: January 1, 2022 to December 31, 2025

Pursuant to the provisions of Section 56332 of the Government Code, the Executive Officer has determined that a meeting of the Special District Selection Committee for the purpose of selecting a Special District Commissioner [Office No. 7] and Alternate Special District Commissioner [Office No. 6 & 7] to serve on the Sacramento Local Agency Formation Commission is not feasible. Based on past experience, due to the size of the Special District Selection Committee, it has been difficult to establish a quorum. Therefore, the business of the Special District Selection Committee will be conducted in writing, as provided in the cited section code.

### Please see the attached Ballot

Please select one candidate for Special District Commissioner.

AND

Please select one candidate for Alternate Special District Commissioner.

#### Please return the ballot to the LAFCo office no later than:

<u>4:00 P.M. on WEDNESDAY, NOVEMBER 17, 2021</u> To be valid, selection of a candidate must be done by a majority vote of the governing board of an Independent Special District in an official meeting of that board and certified by the secretary or clerk of the board.

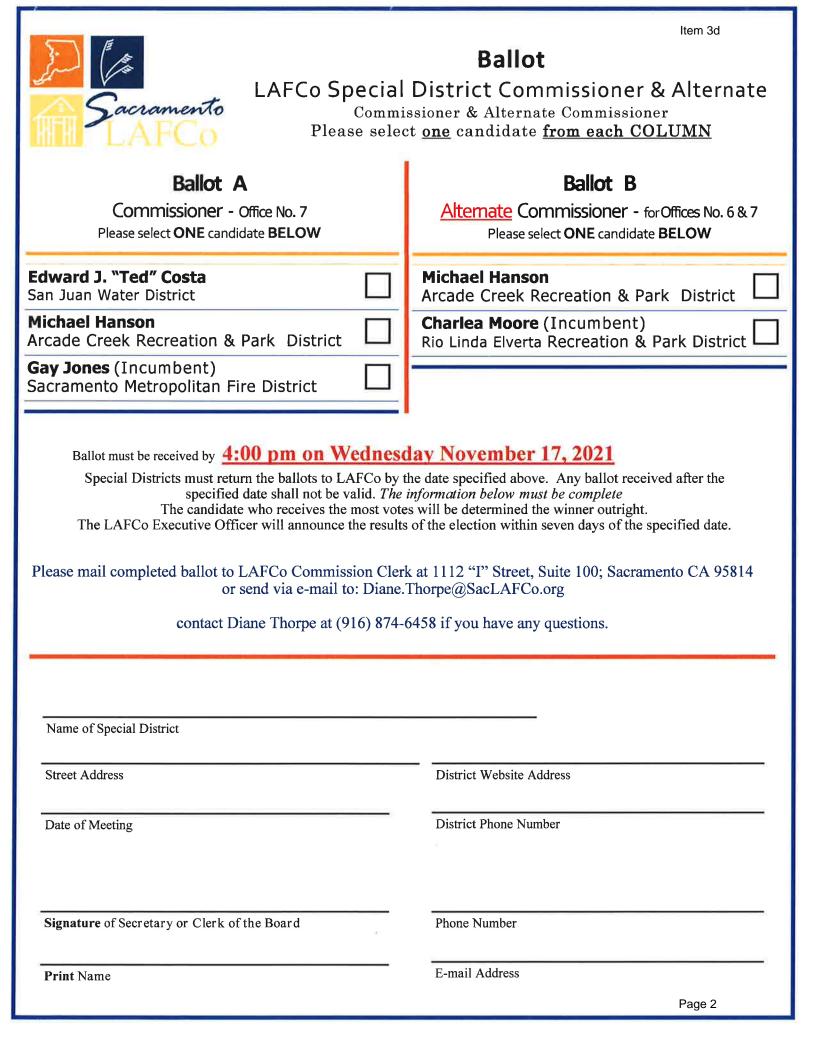
Any ballot received after the date specified above shall not be valid. The candidate who receives the most votes will be determined the winner outright. In the event of a tie, there will be a run-off selection held in the same format as the initial selection. The LAFCo Executive Officer will announce the results of the selection within seven days of the specified date.

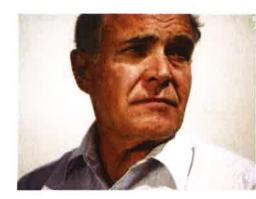
If you have questions regarding selection procedures, please contact the Sacramento LAFCo Commission Clerk, Diane Thorpe, at (916) 874-6458.

Return:

Sacramento LAFCo 1112 "I" Street; Suite 100 Sacramento, CA 95814

or e-mail: Diane.Thorpe@SacLAFCo.org





# Resume of Edward J. (Ted) Costa

TESTED AND TRUSTED

# **TED COSTA IS:**

I was born and raised on a family farm in South Natomas and educated in local schools---American River College and UC Davis;

Mentored in politics by the late Paul Gann and Senator S.I. Hayakawa;

Intricately involved in thirteen state-wide initiatives----from Prop. 13 to Re-Redistricting Reform. I drafted three sections of the California State Constitution. I managed 16 lawsuits before the Court of Appeals and Supreme Court. We won 15.

I am currently a board member of the San Juan Water District, a Community Service District that takes American River water, treats it and sends it to water districts in the northeast part of Sacramento County AND at the lowest cost in the entire state.

I live in Citrus Heights with my wife Dr. Jayna and our many animals.

# **TED COSTA BELIEVES:**

Special Districts are the backbone of government. When our water main breaks, we don't call a Legislator. When our power goes out, we don't call a Congressman. We call our Special Districts for all these services. It is so important our special districts are run as efficiently as possible and held accountable to the people. LAFCO is the agency that makes that happen.

LAFCO powers come straight from the Legislature and are rightfully divided up by counties, cities and special districts with the intent of making local governmental subdivisions work more efficiently for the people.

If you vote for me, I will work hard to be a good steward of your trust. Please feel free to contact me: (916) 599-2986, tedcosta@tecosta.com

# Michael Hanson, PMP

5668 Rolling Oak Drive Sacramento, CA 95841

510-386-0345 Sacramento, CA 95841

**Dedicated Project manager and Technical Analyst** bringing focus leadership, team building, relationship building, communication, technical skills, innovative approaches, and with critical thinking assess complex problems and work towards solutions. A self-starter with excellent communication skills and solid project management background in the areas of consulting, initiation, requirements gathering and validation, change management, staffing and team building, task estimation, and client interaction. Build strong teams with a focus on delivering on customer needs though teamwork, positive attitude, being well organized, using critical thinking, continuous improvement, conflict resolution, with a hands-on approach, and a single point of contact. Experience managing projects and teams in various environments including Insurance, Government, Technology, and Non-profit.

#### Experience

# Arcade Creek Recreation and Park District Director

12/2014 – present

mhanson2013@outlook.com

- Chair 2015
- Director leading the Master Plan project
- Secretary/Treasurer and member of the Finance committee 2017-2019
- Vice-Chair and member of search committee for new GM (2020)
- Served on Sacramento Special District Advisory Commission (2 terms)

Key accomplishments:

- Worked to get ACRPD out of debt with CalPERS. In 2015, we had a debt with CalPERS of ~500K and today, we are current. This frees up financial capability to equipment and capabilities for our employees and begin to address community needs related to the Parks.
- 2) Part of the team to update a master plan that was 20+ years old. The district needs to have a direction so we can build a patchwork towards the common goal using available resources.
- 3) On the search committee to locate the replacement GM for the district. We found an ideal individual who has a wealth of experience, wanted to come to Sacramento, and would fit in with the current employees.
- 4) I was granted a scholarship to the CARPD Convention in Tahoe. This provided the impetus to pursue a Shine Grant resulting in lighting Arcade Creek Park with LED lighting powered by solar panels.

#### Benevolent and Protective Order of Elks Officer Carmichael Elks Lodge #2103

Worked in various roles including being elected as "president" twice and elected as a trustee to the board of directors twice. I chaired the operational aspects of the 1300-member Lodge through the COVID-19 shutdowns, etc. Worked with members to keep the finances positive. While we lost ~100 members during COVID, we have recovered almost that many this year and are continuing to grow. The Lodge building was built in the 1960s, 1970s, and 1980s. It has a large footprint on the 9+ acre lot. We have been managing significant costs related to the air conditioning and general upkeep of the buildings.

#### 12/2014 - present

#### 30+ Years in Data Processing

During my years in data processing, I worked in varied industries: Government/Technical (Stanford Research Institute), Chip Manufacturing (Advanced Micro Devices), Education (University of California at Davis), Insurance (CSAA), and support/outsourcing companies (EDS, HP). During my time in these organizations, I was a developer, team lead, department manager and project manager. The opportunities afforded in these organizations provided the background to aid other organizations it their growth.

Highlights:

- At Stanford Research, I worked on the Headstart Project consolidation of data tracking children across years and schools. This helped provide the winning of the contract related to the Follow-Thru project.
- During my 10 years at AMD, I managed a team supporting Shipping and the fabrication units, managed one of the Computer Operations teams to streamline the processing, and started into Project Management. One of the efforts I completed cut computer report paper usage by over half by isolating the needed reports for the specific organization and eliminating superfluous copies of reports.
- At UC Davis, my team was responsible in supporting the HR/Payroll systems and Departmental Computing. While much of the actual data processing occurred at the Office of the President so all campus reporting was consistent, our role was to deliver the information and support to the various departments on campus. As part of the Departmental Computing effort, we won the contract with the Transportation and Parking Unit to replace their system with one that would be maintained and supported on campus.
- At CSAA, I lead a team supporting Membership systems, brought in new technologies, helped to test and discard one system replacement that did not work consistently, and moved into project management. During my time at CSAA I was part of an outsourcing effort to move all computing support to an external vendor (EDS) while the support team continued to sit at their current desks and support CSAA. This arrangement continued for over 20 years as I was either working for the vendor, EDS then HP, managing the work for CSAA or working for CSAA managing the work being performed by the vendor. We moved data centers, applications, and generally supported the work associated with CSAA until they were finally able to insource their data processing.

Fellow Special District Directors,

I respectfully request your vote to continue as Special District Commissioner, Seat # 7, on the Sacramento County Local Agency Formation Commission. Representing Special Districts on Sacramento LAFCO is a privilege and an honor.

Special Districts represent the most basic connection between citizens and their government. We really are the closest public entity to our community. We provide our neighborhoods with services and responsiveness that are found no where else. This close connection makes it imperative that the voice of Special Districts is heard and represented at our Local Agency Formation Commission. This is why I want to serve on LAFCO.

As the incumbent, there are several areas in which I want to continue to build upon.

The first is the Special District Advisory Committee (SDAC). As a member since inception, I have continued to expand the voice of Special Districts at Sacramento LAFCO. Emphasizing the importance of Municipal Service Reviews, maintaining an open dialogue among Special Districts in our county, and discussing the impacts of proposed LAFCO applications upon Districts are very important to me. Sharing information amongst ourselves contributes to our success, and SDAC facilitates this exchange.

The second is to continue to work closely with the California Special District Association (CSDA). A strong, professional and valuable relationship exists between us. It is very important to continue working together in areas of mutual concern to make Special Districts strong and successful.

A third area is the California Association of Local Agency Formation Commissions (CALAFCO). I have served on the Board of Directors of CALAFCO since 2006. This work informs me on statewide issues that can carry many implications for LAFCOs.

Thank you for your support. Please contact me with any questions or comments you may have.

Sincerely,

Gay Jones, Director Sacramento Metropolitan Fire District

Special District Commissioner Sacramento LAFCO.

916-208-0736



# Gay Jones (Incumbent)

Sacramento Metropolitan Fire District 10545 Armstrong Avenue, Suite 200 Mather, CA 95655 Phone: (916) 208-0736

# STATEMENT OF QUALIFICATIONS

My experience representing Special Districts continues to broaden and deepen. This is reflected by my service as a Sacramento Metropolitan Fire District Director, as a Sacramento County LAFCO Commissioner and as a CALAFCO Board Member.

The challenge to use critical thinking to make decisions never diminishes. It is hard work to investigate and study all aspects surrounding an issue. Asking questions and listening to the replies requires a commitment to weigh, measure and balance all the information. That analysis, in turn, must be informed by sound public policy.

My goal is to support this process where critical thinking joins sound public policy resulting in good decisions.

#### EXPERIENCE

- 2000 Present: Director for Sacramento Metropolitan Fire District
- 1981 2006: Sacramento Fire Department (Retired Captain)
- 1973 1979: United States Peace Corps

#### LAFCo Experience

- 2006 Present: Special District Commissioner for Sacramento LAFCo
- 2004 2006: Alternate Commissioner for Sacramento LAFCo

#### **CALACFO State Level Experience**

2006 – Present: Board Member for California Association of LAFCo (CALAFCO)

- 2013 2018 Executive Board Member, CALAFCO
- 2015: Chair for CALAFCO Annual Conference

#### EDUCATION AND CERTIFICATES

- Master's Degree, California State University, Sacramento
- Bachelor of Science, Lewis and Clark College
- Associate Degree, American River Community College
- Chief Officer Certification, California State Board of Fire Service
- Special District Leadership and Management Certification, Special District Institute

#### **COMMUNITY ACTIVITIES**

- Chair, Cordova Community Planning Advisory Council, Sacramento County
- Steering Committee Member, Butterfield Riviera East Community Association (BRECA) since 1998
- Member, American River Parkway Coalition

Charlea R Moore 8840 El Verano Ave. • Elverta, CA 95626 Phone 916-991-0338 (home) Cell 916-275-3275 (best contact) Email - Charhorseranch@aol.com

#### Applicant Statement for the Special District LAFCO Representative

I moved from Glassboro New Jersey to Rio Linda Elverta in 1981, along with my 3 year old daughter and my husband.

Almost immediately I became involved with Sacramento County Service Area #3 which was the forerunner of our current independant Parks and Recreation District serving the Rio Linda Elverta Communities. This involvement was the result of reading a statement in the local paper, indicating that the Parks Advisory Board had determined that there were sufficient equestrian trails in the area. I was very happy to advocate for additional trails and in the process begin my education in local governance processes.

Over the next several decades I was appointed to numerous County and Local advisory boards, steering committees and ad hoc committees. My interest expanded to include growth issues, flood issues and agriculture/suburban/urban issues.

I learned a great deal about how government works and how Special Districts fit into the process. I became a strong advocate for local governance after going through 3 incorporation attempts in the Rio Linda Elverta communities and in the education process I switched from anti-incorporation to pro-incorporation for unincorporated communities.

In about 1992 I was appointed to the RLE CPAC in and served during the Community Plan Update. I am familiar with the governance process and with procedures for arriving at a decision as a board member. I have served several terms on CPAC under four different County Supervisors since that initial appointment. All of these experiences were very educational for me.

In 2002 I successfully ran for the Rio Linda Elverta Recreation and Parks District. I truly enjoyed and have greatly benefited from the experience of becoming an elected board member. I ran again in 2016 and am currently serving as Secretary for the RLE Recreation and Parks District.

I believe that my history in the community and experience as an elected public official will be an asset for Special Districts as a LAFCO Special District Board member.

Thank you,

Charlea R. Moore

	Acct. #	Paid to	Memo		Amount	Chk. #		
-		ARFCD General Fund	September Expenses	\$	102,319.23	0		
1		28th Street Associates, LLC	Emergency Preparedness Program	\$	16,800.00	I		
2	607	ACWA	Dues and Assoc. Expenses	\$	11,140.00			
3		ACWA JPIA	Medical/Dental/Vision		23,096.36		\$	34,797.92
4		ACWA JPIA	Retiree Benefits	\$	11,701.56			
5	608	ACWA Insurance	Insurance Premiums	\$	6,832.17			
5	527	Alhambra/Sierra Springs	General Office Expense	\$	97.83			
6		AT&T	Telephone	\$	700.44			
8		Bar-Hein Company	Small Tools & Equipment	\$	2,419.50			
9		Barnes Welding Supply	Fuel/Oil	\$	63.89			
10		Bell Marine Co.	Levee Maintenance Services	\$	2,531.46			
11		Blue Ribbon Maintenance Carguest Auto Parts	General Office Expense Fuel/Oil	\$	350.00		۴	440.00
12	508 511		Equipment Repair/Parts	\$	28.28 89.94		\$	118.22
13 14		Carquest Auto Parts Cintas	Regulation Compliance (OSHA)	\$ \$	387.22			
15	527	Clark Pest Control	General Office Expense	\$	94.00			
16		Downey Brand	Legal Fees (General)	\$	1,741.50			
17		Grainger	Shop Supplies	\$	1,850.63			
18		Holt of California	Equipment Rental	\$	7,578.93			
19		Home Depot	Shop Supplies	\$	141.33			
20	508	Hunt & Sons	Fuel/Oil	\$	1,784.87			
20	800	J&J Locksmiths	Building Improvements/Maint	\$	877.41			
22	527	KBA Document Solutions	General Office Expense	\$	96.01			
22	527	Kombat Ink	Employee Uniforms	э \$	317.71			
23		L and D Landfill	Urban Camp Cleanup	э \$	531.75			
24	511	Les Schwab Tire Center	Equipment Repair/Parts	\$	1,129.72			
26		MBK Engineers	Engineering Services	\$	1,207.75			
27		Muller & Associates, Inc.	Technology & Software	\$	198.86			
28		Napa Auto Parts	Equipment Repair/Parts	\$	224.32			
29		North Sacramento Land Company	Office/Shop Lease	\$	612.00			
30		Nutrien Ag Solutions, Inc.	Rodent Abatement	\$	1,458.34			
31	527	Office Depot	General Office Expense	\$	165.22		\$	172.75
32	614	Office Depot	Miscellaneous Admin	\$	7.53		Ŧ	
33	527	Pacific Records Management	General Office Expense	\$	57.75			
34	511	Paco Ventures LLC	Equipment Repair/Parts	\$	373.86			
35		Riverview International Trucks, LLC	Equipment Repair/Parts	\$	269.20			
36	533	Sacramento County MMS	Urban Camp Cleanup	\$	(45.15)			
37	618	Sacramento County Tax Collector	Property Tax	\$	1,735.34			
38	506	Sacramento Utilities	Utility Charges	\$	1,595.94			
39	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$	1,693.70			
40	506	SMUD	Utility Charges	\$	803.71			
41	506	Sonitrol	Utility Charges	\$	876.77			
42	531	Streamline	Technology & Software	\$	200.00			
43		Turf Star	Equipment Purchase (>\$5000)	\$	67,928.52			
44	511	Valley Truck & Tractor Co.	Equipment Repair/Parts	\$	776.94			
45	505	Verizon Wireless	Telephone	\$	465.26			
46	800	Vortex	Building Improvements/Maint	\$	747.00			
47	511	Water Rite Products, Inc.	Equipment Repair/Parts	\$	10.12			
48	532	White Cap	Rodent Abatement	\$	9,832.75			
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				-	400 570 5 1			
			Accounts Payable Subtotal	\$	183,578.24			
			Assessmente Deurschle ein L					
			Accounts Payable and General Fund Aggregate	\$	285,897.47			
			Total:					

Invoices Paid				
		DATE	AMOUNT	CHECK #
Kawamura, Ross (518 Staff Tra		9/13/21	\$279.00	8426
Ramirez, Jose (518 Staff Traini	ng)	9/13/21	\$20.00	8427
Nebb, Scott (Dues and Assoc.	Expenses)	9/13/21	\$60.00	8428
Quickbooks (Employees)		9/16/21	\$35.75	EFT
Quickbooks (Trustees)		9/17/21	\$13.00	EFT
Industrial Door Company (800 E	Building Improvements/Maint)	9/20/21	\$2,850.00	8429
HSA (Miscellaneous Admin)		9/21/21	\$2.95	EFT
HSA (Employee)		9/21/21	\$300.00	EFT
Quickbooks (Employees)		10/1/21	\$144.75	EFT
		10/1/21	ţ c	
		Total	\$3,426.45	
Trustee Compensation				
•	DATE	GROSS	NET	CHK#
9/10/2021 Board Meeting				
Holloway, Brian F	9/17/21	\$95.00		Direct Dep
Johns, Steven T	9/17/21	\$95.00		Direct Dep
L'Ecluse, Tamika AS	9/17/21	\$95.00	+	Direct Dep
Vander Werf, Rachelanne	9/17/21	\$95.00	\$80.59	Direct Dep
	Total	\$380.00	\$346.36	
Trustee Taxes				
		DATE	AMOUNT	CHK#
9/10/2021 Board Meeting		0/47/04	<b>#FO 10</b>	<b>FF7</b>
Federal Tax Payment		9/17/21	\$58.16	
CA Withholding & SDI		9/17/21	\$4.56 \$6.08	
CA UI & ETT		9/17/21	\$6.08	EFT
		Total	\$68.80	
Payroll Summary				
DD and ing 0/45/0004	DATE	GROSS	NET	CHK#
PP ending 9/15/2021 Malane Chapman	9/16/21	\$3,619.44	\$2,229.07	Direct Do
David Diaz	9/16/21	\$2,729.76	\$2,229.07 \$1,639.14	
Gilberto Gutierrez	9/16/21	\$2,976.16	\$1,807.41	
Ross Kawamura	9/16/21	\$4,578.21		Direct Dep
Lucas Kelley	9/16/21	\$2,495.68	\$1,716.09	
Fim Kerr	9/16/21	\$7,623.20		Direct Dep
Adrian Lozano	9/16/21	\$2,120.80	\$1,499.18	
Victor Palacios	9/16/21	\$2,236.96		Direct Dep
Erich Quiring	9/16/21	\$2.845.92		Direct Dep
Jose Ramirez	9/16/21	\$2,920.72		Direct Dep
Scott Webb	9/16/21	\$3,476.88		Direct Dep
	0,10,21	<i>\</i> <b>\\\\\\\\\\\\\</b>	<i>\</i>	2
PP ending 9/30/2021				
Malane Chapman	10/1/21	\$3,619.44	\$2,229.08	Direct Dep
David Diaz	10/1/21	\$2,729.76	\$1,639.12	Direct Dep
Gilberto Gutierrez	10/1/21	\$2,976.16	\$1,807.42	Direct Dep
Ross Kawamura	10/1/21	\$4,578.21	\$2,388.36	Direct Dep
Lucas Kelley	10/1/21	\$2,495.68	\$1,577.69	Direct Dep
Tim Kerr	10/1/21	\$7,623.20	\$5,603.40	Direct Dep
Adrian Lozano	10/1/21	\$2,120.80	\$1,499.18	Direct Dep
Victor Palacios	10/1/21	\$2,236.96	\$1,759.69	Direct Dep
Erich Quiring	10/1/21	\$2,845.92	\$1,841.22	Direct Dep
Jose Ramirez	10/1/21	\$2,920.72	\$2,114.93	
Scott Webb	10/1/21	\$3,476.88	\$2,226.32	Direct Dep
	Total	\$75,247.46	\$49,511.23	
Employee & Relief GM Taxes				
		DATE	AMOUNT	CHK#
PP ending 9/15/2021		9/16/21	¢0 407 00	ECT
Federal Tax Payment CA Withholding & SDI	+	9/16/21 9/16/21	\$9,487.60 \$1,859.02	EFT EFT
CA Withholding & SDI		9/16/21	\$1,859.02	EFT
		0, 10/E1	ψ0.00	
PP ending 9/30/2021		10/1/21	<b>A</b> O 1/0 0-	
Federal Tax Payment	+	10/1/21	\$9,443.60	
CA Withholding & SDI CA UI & ETT		10/1/21 10/1/21	\$1,841.43	EFT
		10/1/21	\$0.00	EFT
		Total	\$22,631.65	
		Total	· /· · · ·	
				CHK#
Employee Pension		DATE	AMOUNT	CHK#
PP ending 9/15/2021		DATE	AMOUNT	
PP ending 9/15/2021 PERS Retirement Contribution	Unfunded Liability)	9/16/21	AMOUNT \$7,860.67	EFT
PP ending 9/15/2021 PERS Retirement Contribution PERS Retirement Contribution		9/16/21 9/16/21	AMOUNT \$7,860.67 \$6,145.02	EFT EFT
PP ending 9/15/2021 PERS Retirement Contribution PERS Retirement Contribution 457 Deferred Comp (Employee		9/16/21 9/16/21 9/16/21	AMOUNT \$7,860.67 \$6,145.02 \$2,940.26	EFT EFT EFT
PP ending 9/15/2021 PERS Retirement Contribution PERS Retirement Contribution 157 Deferred Comp (Employee		9/16/21 9/16/21	AMOUNT \$7,860.67 \$6,145.02	EFT EFT
PP ending 9/15/2021 PERS Retirement Contribution PERS Retirement Contribution 457 Deferred Comp (Employee 457 District Contribution		9/16/21 9/16/21 9/16/21	AMOUNT \$7,860.67 \$6,145.02 \$2,940.26	EFT EFT EFT
PP ending 9/15/2021 PERS Retirement Contribution PERS Retirement Contribution 457 Deferred Comp (Employee 457 District Contribution PP ending 9/30/21		9/16/21 9/16/21 9/16/21 9/16/21	<b>AMOUNT</b> \$7,860.67 \$6,145.02 \$2,940.26 \$120.00	EFT EFT EFT EFT
PP ending 9/15/2021 PERS Retirement Contribution PERS Retirement Contribution 457 Deferred Comp (Employee 457 District Contribution PP ending 9/30/21 PERS Retirement Contribution	Paid)	9/16/21 9/16/21 9/16/21 9/16/21 9/16/21 10/1/21	AMOUNT \$7,860.67 \$6,145.02 \$2,940.26 \$120.00 \$6,008.53	EFT EFT EFT EFT EFT
PP ending 9/15/2021 PERS Retirement Contribution PERS Retirement Contribution 457 Deferred Comp (Employee 457 District Contribution PP ending 9/30/21 PERS Retirement Contribution 457 Deferred Comp (Employee	Paid)	DATE 9/16/21 9/16/21 9/16/21 9/16/21 9/16/21 10/1/21	AMOUNT \$7,860.67 \$6,145.02 \$2,940.26 \$120.00 \$6,008.53 \$3,140.26	EFT EFT EFT EFT EFT EFT
PP ending 9/15/2021 PERS Retirement Contribution PERS Retirement Contribution 457 Deferred Comp (Employee 457 District Contribution PP ending 9/30/21 PERS Retirement Contribution	Paid)	9/16/21 9/16/21 9/16/21 9/16/21 9/16/21 10/1/21	AMOUNT \$7,860.67 \$6,145.02 \$2,940.26 \$120.00 \$6,008.53 \$3,140.26 \$120.00	EFT EFT EFT EFT EFT EFT
PP ending 9/15/2021 PERS Retirement Contribution PERS Retirement Contribution IS7 Deferred Comp (Employee IS7 District Contribution PP ending 9/30/21 PERS Retirement Contribution IS7 Deferred Comp (Employee IS7 Deferred Comp (	Paid)	DATE 9/16/21 9/16/21 9/16/21 9/16/21 9/16/21 10/1/21	AMOUNT \$7,860.67 \$6,145.02 \$2,940.26 \$120.00 \$6,008.53 \$3,140.26	EFT EFT EFT EFT EFT EFT

# **American River Flood Control District**

# Letter from Sacramento City Councilman Jeff Harris District's Lathrop Way Parcel - Camping Situation

### Staff Report

#### Discussion:

The District recently received a phone call and the attached letter from Sacramento City Councilman Jeff Harris regarding the camping situation on the District's parcel along Lathrop Way. In the letter, Councilman Harris requests that the Board issue notices of trespass to all campers on the District's parcel located between the levee toe and Lathrop way.

Attached to the staff report is an aerial map showing the parcel in consideration as well as a few photos showing the current conditions along the parcel.

#### **Recommendation:**

The General Manager recommends that the Board of Trustees consider the request from Councilman Harris.

Tim Kerr General Manager American River Flood Control District (ARFCD)

Dear Mr. Kerr:

I am writing to formally request that you place on the agenda the issuance of a notice of trespass to all individuals currently occupying ARFCD property along Lathrop Way in the Johnston Business Park in North Sacramento. This would be for consideration of your board. The notice would allow you to cause the removal of possessions from your property.

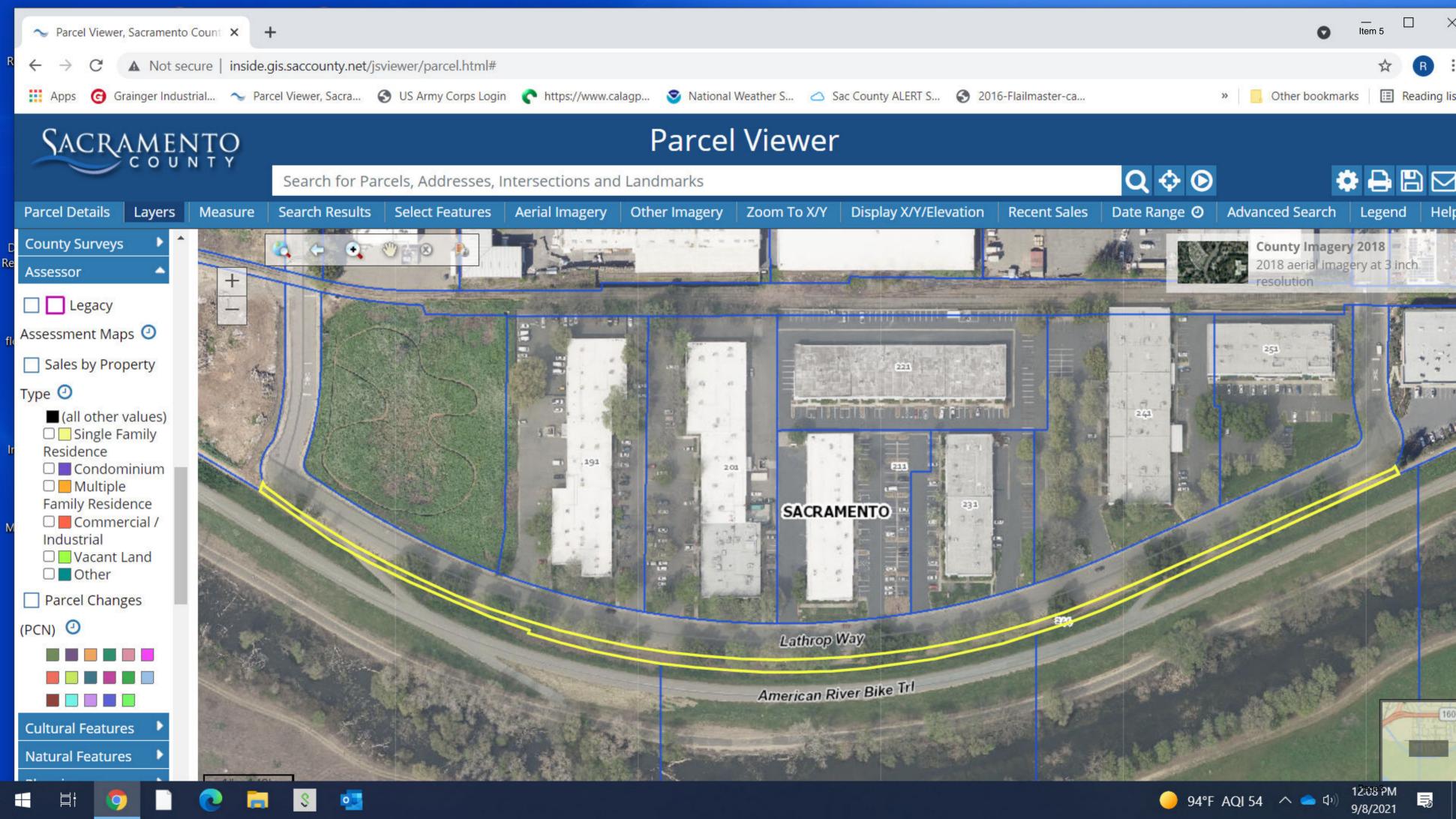
We have worked with the North Sac Land Company for several months to address the significant issues they face with unhoused persons occupying private property in that area. These include numerous fires, theft and vandalism, tents and people blocking the roads as well as threats to property and business owners. We recognize their right to camp on public property until such time as we have better and safer options to offer those experiencing homelessness, but incursions onto private property are not protected by federal law.

Since ARFCD owns the property in question, we would like your cooperation in this matter. Without your help, we cannot address the issues of the business community, and create safer and more hygienic conditions in the area.

We are not intending to move campers per the Martin vs. Boise decision. Martin vs. Boise only addresses use of public property, not private property. As you know, your holding is considered "private" property.

Thank you for your attention to this matter. Please let me know if you have any questions.

Sincerely, JEFF HARRIS Sacramento City Councilmember District Three



















# **American River Flood Control District**

# **Designation of Surplus Equipment**

# Staff Report

### **Discussion:**

District staff seeks to designate as surplus the 2008 Deweze Slope Mower. This piece of equipment has experienced extensive wear and has reached the end of its serviceable life. The disposal of this item will free up valuable space in the warehouse and make room for its replacement.

In 2021, the District budgeted for the replacement of the Deweze. The District recently took delivery of a new Harper Slope Mower to replace the Deweze. The Deweze is no longer needed and is now suitable to be released for disposal as surplus.

#### **Recommendation:**

The General Manager recommends that the Board of Trustees designate the Deweze Slope Mower as surplus and direct staff to dispose of it per the guidelines in the Surplus Equipment Policy.

# General Manager's Meeting Summary September 2021

**9/2: DWR Local Maintaining Agency Quarterly meeting.** I participated in this meeting to discuss the status of DWR inspections, USACE projects, and State grant programs.

**9/8: Steelhead Creek Clean-Up Planning meeting.** I met with staff from the Central Valley Water Quality Control Board (CVWQCB), the City of Sacramento, and Reclamation District 1000 to discuss the plan and timing for this year's trash clean-up effort in Steelhead Creek.

**9/9: American River Parkway Fire Safe Council meeting.** I met with representatives from the American River Parkway Foundation, Sacramento County Regional Parks, Sacramento City Fire Department, SMUD, Sac State University, Sacramento Regional Sanitation, the Sacramento Valley Conservancy, the Save the American River Association (SARA), and the Effe Yeaw Nature Center to discuss the fire danger within the American River Parkway.

**9/10: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agendized item was a letter from Sacramento City Councilman Jeff Harris regarding the encampments on the District's Lathrop Way parcel.

**9/15: Central Valley Flood Control Association Board of Directors meeting.** I attended this meeting via teleconference to discuss regional levee operations and maintenance topics. Items of discussion included the State's 2022 update to the Central Valley Flood Protection Plan, updates to Title 23, and struggles to elicit State cooperation on Lookout Slough.

**9/23: CalTrans American River Bridge Widening Permitting meeting.** I met with engineers from CalTrans to discuss their proposed revision to the permit they submitted in March 2021. Based on review comments from the State and US Army Corps of Engineers, the CalTrans team now wants to revise the pedestrian access ramp connection from the bridge to the levee on the south side of the American River.

**9/29: Steelhead Creek Clean-Up Field Assessment.** I met with staff from the CVWQCB, the City of Sacramento and RD 1000 to tour the clean-up area and assess the volume and location of trash accumulation.