

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2022-19

PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE COVID-19 STATE OF EMERGENCY, AND RE-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, the Board of Trustees previously adopted a Resolution, number 2021-06 on October 8, 2021, finding that the requisite conditions exist for the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Trustees must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Trustees has done so; and

WHEREAS, such conditions persist in the District, specifically, the March 4, 2020 State of Emergency Proclamation remains active in California due to the threat of COVID-19; 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

WHEREAS, as a consequence of the local emergency persisting, the Board of Trustees does hereby find that the District shall continue to 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 internet-based service options including video conference will continue to be 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. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Exists. The Board has reconsidered the conditions of the state of emergency and proclaims that a local emergency persists throughout the District because the high risk of transmissibility of COVID-19 continues to pose an imminent risk to the safety of persons in the District.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. 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. Remote Teleconference Meetings. 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. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) January 13, 2023, 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 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 _____, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Oath of Office

STATE OF CALIFORNIA }
County of Sacramento } ss.

For the office of _____

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation of purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Officeholder Signature

Subscribed and sworn to before me, this ____ day of _____, 20____.

Signature of Person Administering Oath

Term Expires: _____

November 10, 2022
Sacramento, California

In Compliance with CA Assembly Bill 361 the Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Thursday, November 10, 2022 by teleconference. In attendance were Trustee Shah, Trustee Holloway, Trustee L'Ecluse, and Trustee Johns. Trustee Vander Werf was absent. Trustee Shah presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. Field Supervisor David Diaz joined for the AB 1825 training. No members of the public were present.

Item No. 1 Resolution No. 2022-18; Proclaiming a Local Emergency Persists, Re-Ratifying the COVID-19 State of Emergency, and Re-Authorizing Remote Teleconference Meeting of American River Flood Control District Pursuant to the Ralph M. Brown Act: On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved this item.

Roll Call Vote:

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

Item No. 2 Public Comments on Non-Agenda Items: There was no public comment on non-agenda items.

Item No. 3 Approval of Consent Agenda: On a motion by Trustee Johns seconded by Trustee L'Ecluse, the Board unanimously approved items 3a) Minutes of Regular Meeting on October 14, 2022, 3b) Approval of Report of Investment Transactions September 2022 (City Pool, LAIF, River City) and Treasurer's Certification, 3c) District Financial Reports: Statement of Operations (October 2022) and Cash Flow Report, and 3d) Correspondence: None

Roll Call Vote:

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

Items No. 4 Accounts Payable and General Fund Expenses (October 2022): On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (October 2022) of \$105,603.01 and General Fund Expenses of \$93,205.37 (total aggregate sum \$198,808.38).

Roll Call Vote:

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

Item No. 5 Funding Agreement for the Flood Maintenance Assistance Program (FMAP)

- a) *Funding Agreement and Resolution Accepting Funds 223-FMAP-ARFCD-01*
- b) *Attachment B Local Maintaining Agency Authorizing Resolution*
- c) *Attachment C Attorney Certification*

On a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved items 5a, 5b and 5c.

Roll Call Vote:

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

Item No. 6 Administrative Staff Reports:

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

- General Manager's October Meeting Summary;
- Update on Army Corps, Lower American Erosion Protection;
- Disposal of Lathrop Way Parcel;
- Hydrologic Conditions: Folsom Lake is 28% of total capacity with an outflow of 1,286 cfs. The gauge at I Street Bridge shows a water surface elevation of 5.2 feet above sea level;
- Next Board Meeting is scheduled for December 9, 2022

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith reminded the Board about the AB1825 training following the Board meeting.

c) *Office Manager Malane Chapman:*

- Sexual Harassment – AB 1825: Two-hour sexual harassment – AB 1825 training to follow the Board Meeting.

Item No. 7 Operations and Maintenance Staff Reports:

Superintendent Scott Webb:

- Crew activities including Arcade Creek grouting, tree trimming, vault inspection, state inspection and staff training.

Item No. 8 Questions and Comments by Trustees:

Item No. 9 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Shah at 11:34 a.m. The Trustees met with Legal Counsel Cameron Hayes and with District Staff for AB 1825 Sexual Harassment training until 1:45 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; October 2022

LAIF:

- On October 13, 2022 a quarterly interest deposit was received in the amount of \$228.39.

City Pool A

- Accrued Interest Receivable for the month of October was \$12,641.84.
- As of October 31, 2022, the balance of Interest Receivable in this account was \$45,975.18.

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

River City Bank Money Market:

- On October 20, 2022, a transfer was made to River City Checking in the amount of \$250,000.00.
- On October 31, 2022, a monthly interest payment was received in the amount of \$629.38.

River City Bank Checking:

- On October 20, 2022, a transfer was received from River City Bank Money Market in the amount of \$250,000.00.
- On October 31, 2022, a monthly interest payment was deposited in the amount of \$13.64.
- Total amount of Accounts Payable cleared during the month of September was \$225,092.46.

**American River Flood Control District
Investment Transaction Report
October 2022**

Item 4b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	10/1/22	\$67,120.40	\$9,019,598.41	\$1,578,556.64	\$220,937.09
Transactions					
LAIF Interest	10/13/22	\$228.39			
River City Transfer	10/20/22			(\$250,000.00)	\$250,000.00
City Pool A Interest	10/31/22		\$12,641.84		
River City Bank Interest	10/31/22			\$629.38	\$13.64
Accounts Payable (cleared)					(\$225,092.46)
Ending Balance:	10/31/22	\$67,348.79	\$9,019,598.41	\$1,329,186.02	\$245,858.27

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

Interest

Date:	Nov 2021	Dec 2021	Jan 2022	Feb 2022
LAIF	0.20	0.54	0.23	0.28
City Pool A	0.87	1.08	0.83	0.91
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.07	0.08	0.08	0.08
Date:	Mar 2022	Apr 2022	May 2022	June 2022
LAIF	0.37	0.52	0.68	0.86
City Pool A	0.89	0.96	1.04	1.15
River City Bank Money Market	0.15	0.15	0.15	0.28
River City Bank Checking	0.08	0.07	0.08	0.08
Date:	July 2022	Aug 2022	Sep 2022	Oct 2022
LAIF	1.09	1.28	1.51	1.77
City Pool A	1.33	1.48	1.59	1.64
River City Bank Money Market	0.35	0.35	0.48	0.50
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – OCTOBER 2022

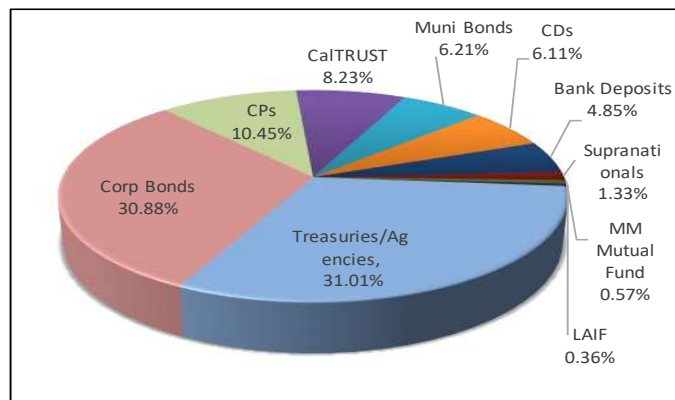
STRATEGY

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

PORTFOLIO STATISTICS

Beginning Balance	9,052,932
Contributions	0
Withdrawals	0
Interest Earned	12,642
Ending Balance	9,065,574

CITY POOL A PORTFOLIO COMPOSITION



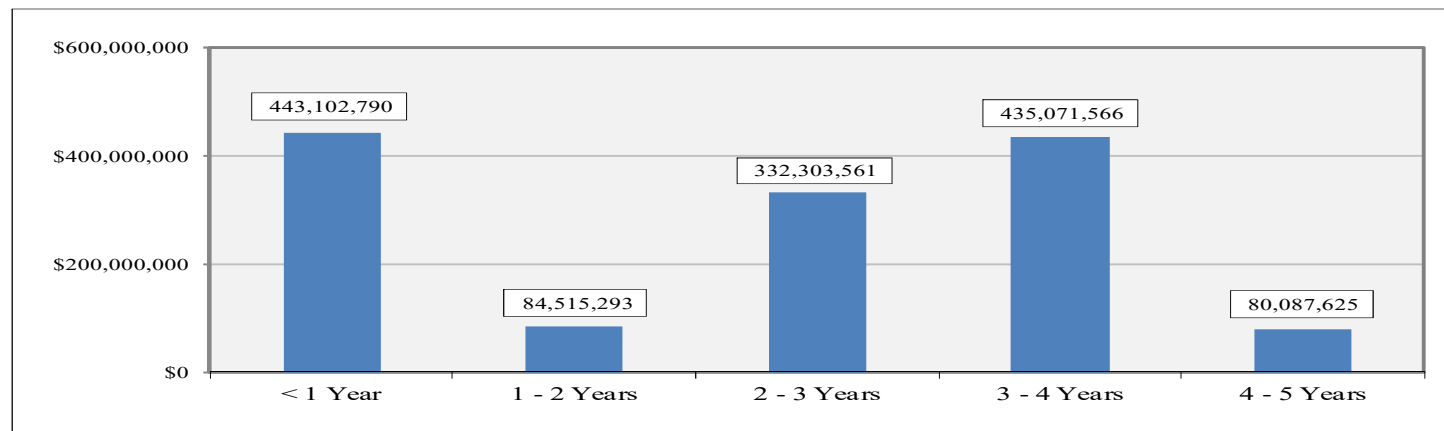
PERFORMANCE COMPARISON

City Pool A	1.64%
LAIF	1.77%
90 Day T-Bill	3.69%
Federal Funds	3.08%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	31.01%	1.21%
Corp Bonds	30.88%	1.77%
CPs	10.45%	2.72%
CalTRUST	8.23%	2.31%
Muni Bonds	6.21%	1.99%
CDs	6.11%	2.78%
Bank Deposits	4.85%	1.47%
Supranationals	1.33%	0.99%
MM Mutual Fund	0.57%	2.59%
LAIF	0.36%	1.77%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	443,102,790	32.22%
1 - 2 Years	84,515,293	6.15%
2 - 3 Years	332,303,561	24.17%
3 - 4 Years	435,071,566	31.64%
4 - 5 Years	80,087,625	5.82%
Total	1,375,080,835	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 10-01-22 To 10-31-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
10-01-22				Beginning Balance		33,333.34
10-31-22	10-31-22	in		Pool A Cash	12,641.84	45,975.18
				Oct 2022 estimated Pool A interest		
					12,641.84	
10-31-22				Ending Balance		45,975.18
Pool A Cash						
10-01-22				Beginning Balance		9,019,598.41
10-31-22				Ending Balance		9,019,598.41

California State Treasurer *Fiona Ma, CPA*



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

November 01, 2022

[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

October 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/14/2022	10/13/2022	QRD	1716012	N/A	SYSTEM	228.39

Account Summary

Total Deposit:	228.39	Beginning Balance:	67,120.40
Total Withdrawal:	0.00	Ending Balance:	67,348.79



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 4b



Last statement: September 30, 2022

This statement: October 31, 2022

Total days in statement period: 31

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,578,556.64
Low balance	\$1,328,556.64	Total additions	629.38
Average balance	\$1,481,782.45	Total subtractions	250,000.00
Avg collected balance	\$1,481,782	Ending balance	\$1,329,186.02
Interest paid year to date	\$2,198.41		

DEBITS

Date	Description	Subtractions
10-20	Cash Mgmt Trsfr Dr REF 2931620L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
10-31	Interest Credit	629.38

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	1,578,556.64	10-20	1,328,556.64	10-31	1,329,186.02

INTEREST INFORMATION

Annual percentage yield earned	0.50%
Interest-bearing days	31
Average balance for APY	\$1,481,782.45
Interest earned	\$629.38

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2022

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0811100952

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 4b



Last statement: September 30, 2022

This statement: October 31, 2022

Total days in statement period: 31

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

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0811090736
(49)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$220,937.09
Enclosures	49	Total additions	250,013.64
Low balance	\$112,318.64	Total subtractions	225,092.46
Average balance	\$200,663.15	Ending balance	\$245,858.27
Avg collected balance	\$200,663		

CHECKS

Number	Date	Amount	Number	Date	Amount
8973	10-04	1,056.71	9028	10-21	1,171.71
8980 *	10-07	309.00	9029	10-26	53.24
9004 *	10-06	51,354.82	9030	10-20	3,041.50
9005	10-07	401.12	9031	10-24	268.86
9006	10-17	153.66	9032	10-26	71.19
9010 *	10-21	29,286.68	9033	10-26	434.82
9011	10-21	5,661.53	9034	10-24	825.37
9012	10-25	209.66	9035	10-24	15.00
9013	10-25	706.88	9036	10-24	419.68
9014	10-25	514.54	9037	10-25	9,810.27
9015	10-24	348.23	9038	10-20	6,920.23
9016	10-26	98.75	9039	10-25	855.00
9017	10-21	1,412.99	9041 *	10-27	100.00
9018	10-21	450.00	9042	10-24	1,810.92
9019	10-20	1,174.50	9043	10-25	11,723.02
9020	10-24	620.57	9045 *	10-21	1,201.64
9021	10-26	1,289.75	9046	10-25	200.00
9022	10-25	198.00	9047	10-24	3,167.66
9024 *	10-21	1,800.50	9048	10-31	389.22
9025	10-21	20,564.40	9049	10-24	74.97
9026	10-24	5,620.44	9051 *	10-31	387.25
9027	10-24	214.68	9052	10-26	675.87

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2022

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Number	Date	Amount	Number	Date	Amount
9053	10-24	489.71	9057	10-28	379.80
9054	10-24	225.15	9058	10-28	833.08
9056 *	10-21	220.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
10-05	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221005	150.00
10-05	' ACH Withdrawal CALPERS 1900 100000016952893	195.08
10-05	' ACH Withdrawal CALPERS 3100 100000016893822	2,021.13
10-05	' ACH Withdrawal CALPERS 3100 100000016893874	2,791.14
10-05	' ACH Withdrawal CALPERS 1900 100000016952884	9,033.50
10-06	' ACH Withdrawal CALPERS 1900 100000016954513	2,018.70
10-14	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221014	152.95
10-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221014 946000047	32,443.97
10-17	' ACH Withdrawal CALPERS 3100 100000016925710	1,966.58
10-17	' ACH Withdrawal CALPERS 1900 100000016969261	1,975.68
10-17	' ACH Withdrawal CALPERS 3100 100000016925755	2,594.41
10-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221021 946000047	535.21
10-31	' Service Charge ADDITIONAL DEBITS	1.54

CREDITS

Date	Description	Additions
10-20	' Cash Mgmt Trsfr Cr REF 2931620L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
10-31	' Interest Credit	13.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	220,937.09	10-04	219,880.38	10-05	205,689.53

AMERICAN RIVER FLOOD CONTROL DISTRICT
 October 31, 2022

Date	Amount	Date	Amount	Date	Amount
10-06	152,316.01	10-20	351,182.41	10-26	247,935.52
10-07	151,605.89	10-21	288,877.75	10-27	247,835.52
10-14	119,008.97	10-24	274,776.51	10-28	246,622.64
10-17	112,318.64	10-25	250,559.14	10-31	245,858.27

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$200,663.15
Interest earned	\$13.64

OVERDRAFT/RETURN ITEM FEES

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

CERTIFICATION

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

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

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

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

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

- LAIF Account, State Treasurer's Office **Dated October 2022**
- Investment Pool A Account, City of Sacramento **Dated October 2022**
- District Checking Account, River City Bank **Dated October 2022**
- District Repurchase Account, River City Bank **Dated October 2022**

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

American River Flood Control District
Statement of Operations
July 1, 2022 to November 30, 2022 (Five Months Ending of Fiscal 2023)
For Internal Use Only

	Year to Date July 1, 2022 to November 30, 2022	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,793	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	48,506	77,267	62.78%
O & M agreements	-	312,057	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	<u>48,506</u>	<u>2,799,117</u>	1.73%
M & O Expenses			
Salaries and wages	343,621	804,858	42.69%
Payroll tax expense	24,679	64,389	38.33%
Pension expense	82,724	230,196	35.94%
Compensation insurance	5,662	40,243	14.07%
Medical/dental/vision	102,426	231,542	44.24%
Fuel/oil reimbursement	22,619	55,000	41.13%
Equipment rental	-	15,000	0.00%
Equipment repairs/parts	31,403	65,000	48.31%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	617	27,500	2.24%
Levee maint. (supp. & material)	1,129	20,000	5.65%
Levee maint. chemicals	-	40,000	0.00%
Levee maint. services	11,685	80,000	14.61%
Rodent abatement (supplies & materials)	12,116	10,000	121.16%
Employee uniforms	4,669	6,000	77.82%
Staff training	154	5,000	3.08%
Regulation Compliance (OSHA)	17,719	25,000	70.88%
Miscellaneous	1,188	1,500	79.20%
Small tools & equipment	-	7,500	0.00%
Emergency preparedness program	8,400	25,000	33.60%
Engineering services	7,250	20,000	36.25%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	13,244	30,000	44.15%
Total M & O Expenses	<u>691,305</u>	<u>1,833,728</u>	37.70%
Administration Expenses			
Board of trustees compensation	2,387	7,600	31.41%
Trustee expenses	117	2,400	4.88%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	10,315	50,000	20.63%
Utilities	18,920	40,000	47.30%
Telephone	7,192	25,000	28.77%
Retiree benefits	68,834	148,109	46.48%
Office/shop/yard lease	3,109	7,491	41.50%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	2,948	6,600	44.67%
Parking reimbursement	-	500	0.00%
General office expense	5,116	15,000	34.11%
Technology and software	2,741	10,000	27.41%
Dues and associations	22,751	25,000	91.00%
Property and liability insurance	37,248	42,000	88.69%
Public relations/information	-	30,000	0.00%
Miscellaneous	1,246	5,000	24.92%
Conference/Workshop/Seminar	-	2,500	0.00%
Election expenses	-	200,000	0.00%
Employee morale/wellness	469	2,000	23.45%
Investment fees	4,510	20,000	22.55%
Community services	-	1,500	0.00%
Bookkeeping services	3,330	14,000	23.79%
Property taxes	1,761	3,000	58.70%
Building maintenance	14,875	10,000	148.75%
County Dtech fees for DLMS	20,858	55,000	37.92%
Interest expense	29	-	Not budgeted
Total Administration Expenses	<u>229,456</u>	<u>745,200</u>	30.79%
Special Projects Expenses			
Engineering studies/survey studies	-	20,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	193,326	170,000	113.72%
Total Special Project Expenses	<u>193,326</u>	<u>215,000</u>	89.92%
Capital Outlay			
Equipment purchases (over \$5,000)	<u>51,355</u>	<u>200,000</u>	25.68%
Total Capital Outlay	<u>51,355</u>	<u>200,000</u>	
Capital Outlay: District Facilities			
District headquarters facilities	<u>-</u>	<u>350,000</u>	0.00%
	<u>-</u>	<u>350,000</u>	

Note: Amounts above are not audited

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

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

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

Cash Flow Report

Maintenance and Operations Expens	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
500 - Salary/Wages	60,084.44	59,218.28	105,737.48	31,760.84	70,077.52	35,038.76	0.00	0.00	0.00	0.00	0.00	0.00	361,917.32
501 - Payroll Taxes	5,110.55	4,762.17	8,426.43	2,346.68	4,420.00	2,192.39	0.00	0.00	0.00	0.00	0.00	0.00	27,258.22
502 - Pension	15,995.97	17,356.29	15,036.31	17,370.32	16,203.30	12,083.50	0.00	0.00	0.00	0.00	0.00	0.00	94,045.69
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	16,058.52	15,852.52	15,802.52	18,076.92	21,088.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,879.13
508 - Fuel/Oil	5,502.74	5,607.64	6,505.15	5,620.44	4,703.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,939.48
509 - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	806.43	4,060.72	2,257.45	18,552.70	5,998.75	766.44	0.00	0.00	0.00	0.00	0.00	0.00	32,442.49
512 - Shop Supplies	501.78	174.46	168.36	0.00	302.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.10
514 - Levee Maint(Supplies&Materi	0.00	326.12	0.00	825.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.49
515 - Levee Maintenance Services	0.00	1,185.12	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685.12
516 - Employee Uniforms	0.00	3,897.96	683.32	0.00	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.23
518 - Staff Training	0.00	0.00	0.00	153.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.66
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00
521 - Small Tools & Equip	1,483.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.13
523 - Levee Maint. (Chemicals)	778.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.66
525 - Emergency Preparedness Pr	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
530 - Encroachment Remediation I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 - Rodent Abatement	0.00	5,979.25	0.00	0.00	6,138.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,116.16
533 - Urban Camp Cleanup	677.06	2,932.56	5,927.77	1,350.48	3,377.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,265.20
605 - Engineering Services	(5,147.50)	9,046.71	2,842.85	3,041.50	1,365.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,149.31
615 - Survey Services	0.00	285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.69
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	101,851.78	130,685.49	173,887.64	107,498.91	134,950.17	50,081.09	0.00	0.00	0.00	0.00	0.00	0.00	698,955.08
Administrative Expenses	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
505 - Telephone	1,514.91	1,553.69	1,630.16	1,990.44	1,504.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194.03
506 - Utility Charges	3,804.54	5,071.89	4,398.61	6,314.86	3,160.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750.82
507 - Office/Shop Lease	0.00	1,848.24	624.24	624.24	624.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.96
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	825.00	275.00	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
520 - Retiree Benefits	11,592.25	11,597.01	11,597.01	11,597.01	11,597.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,980.29
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	591.06	1,008.25	854.14	1,815.61	804.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,073.20
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	4,750.66	675.52	998.35	644.40	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,298.93
600 - Board of Trustees Compensa	475.00	380.00	475.00	475.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.00
601 - Trustee Expenses	0.00	117.45	0.00	53.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.33
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)	6,552.00	7,543.00	4,740.50	2,975.00	2,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,409.50
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. Expens	0.00	0.00	6,528.00	0.00	13,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,218.00
608 - Insurance Premiums	15,069.93	0.00	1,600.80	5,661.53	27,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,745.26
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	585.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.07
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	215.26	353.50	318.75	163.87	192.43	143.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.81
617 - Investment Fees	0.00	0.00	4,498.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008.00
618 - Property Tax	0.00	0.00	0.00	1,761.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.36
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	810.00	405.00	855.00	855.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00
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	9,134.83	0.00	11,723.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,857.85

AMERICAN RIVER FLOOD CONTROL DISTRICT
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623 - Employee Morale/Wellness	0.00	0.00	4,498.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008.00
Total Administrative	46,510.68	40,238.38	44,441.56	46,930.22	72,980.57	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,519.41
Special Projects Expenses														
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL	
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - Encroachment Remediation §	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Small Capital Projects	2,059.64	143,039.49	22,164.60	22,620.89	5,501.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,386.08
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	0.00
Total Special Projects	2,059.64	143,039.49	22,164.60	22,620.89	5,501.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,386.08
Capital Outlay: Flood Control														
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	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	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	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	(111,168.17)	0.00	51,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,813.35)
Total Capital Outlay: Flood Control	(111,168.17)	0.00	51,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,813.35)
Income														
120 - Benefit Assessment	0.00	29,121.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,121.78
122 - SAFCA CAD4	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	418.24	285.69	456.17	871.41	624.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.30
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - Miscellaneous Income	13,501.75	0.00	0.00	0.00	150.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,351.75
Total Income	13,919.99	29,407.47	980,456.17	871.41	774.79	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,129.83
Fund Balance														
District Operations Fund	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
Beginning Balance	132,508.93	(353,993.18)	(638,549.07)	101,413.30	(74,765.31)	(287,422.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	13,919.99	29,407.47	980,456.17	871.41	774.79	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	500,422.10	313,963.36	240,493.80	177,050.02	213,432.20	50,499.09	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
Ending Balance	(353,993.18)	(638,549.07)	101,413.30	(74,765.31)	(287,422.72)	(338,221.81)	0.00	0.00	0.00	0.00	0.00	0.00	(72,000.00)	0.00
Capital Outlay Reserve Fund														
Beginning Balance	920,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retiree Health Benefit Reserve Fund														
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
Flood Emergency Response Reserve Fund														
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Repair Reserve Fund														
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balance	7,468,020.82	7,183,464.93	7,923,427.30	7,747,248.69	7,534,591.28	7,483,792.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	November Expenses	\$ 119,164.07	
1 504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 18,678.16	\$ 30,660.03
2 520	ACWA Employee Benefits	Retiree Benefits	\$ 11,981.87	
3 527	Alhambra/Sierra Springs	General Office Expense	\$ 69.94	
4 505	AT&T	Telephone	\$ 702.03	
5 505	AT&T Analog	Telephone	\$ 573.44	
6 511	Bar-Hein Company	Equipment Repair/Parts	\$ 31.81	
7 508	Barnes Welding Supply	Fuel/Oil	\$ 104.24	\$ 144.32
8 534	Barnes Welding Supply	Regulation Compliance (OSHA)	\$ 40.08	
9 514	Bell Marine Co.	Levee Maint(Supplies&Materials)	\$ 203.91	
10 527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
11 603	Boutin Jones Inc.	Legal Fees (General)	\$ 261.00	
12 511	Cal-Line Equipment	Equipment Repair/Parts	\$ 240.38	
13 607	California Special District Association	Dues and Assoc. Expenses	\$ 8,186.00	
14 512	Capital Rubber Co.Ltd.	Shop Supplies	\$ 16.45	\$ 689.69
15 511	Capital Rubber Co.Ltd.	Equipment Repair/Parts	\$ 50.36	
16 534	Capital Rubber Co.Ltd.	Regulation Compliance (OSHA)	\$ 444.38	
17 508	Capital Rubber Co.Ltd.	Fuel/Oil	\$ 178.50	
18 534	Cintas	Regulation Compliance (OSHA)	\$ 238.64	
19 527	Clark Pest Control	General Office Expense	\$ 99.00	
20 512	Del Paso Pipe & Steel	Shop Supplies	\$ 632.39	\$ 1,501.03
21 800	Del Paso Pipe & Steel	Building Improvements/Maint	\$ 868.64	
22 511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	\$ 224.09	
23 603	Downey Brand	Legal Fees (General)	\$ 4,025.50	
24 800	Firecode	Building Improvements/Maint	\$ 351.13	
25 800	Home Depot	Building Improvements/Maint	\$ 2,139.43	\$ 3,130.18
26 533	Home Depot	Urban Camp Cleanup	\$ 355.25	
27 514	Home Depot	Levee Maint(Supplies&Materials)	\$ 593.58	
28 532	Home Depot	Rodent Abatement	\$ 15.02	
29 512	Home Depot	Shop Supplies	\$ 26.90	
30 508	Hunt & Sons	Fuel/Oil	\$ 1,320.14	
31 527	KBA Document Solutions	General Office Expense	\$ 107.34	
32 533	L and D Landfill	Urban Camp Cleanup	\$ 2,097.12	
33 511	Les Schwab Tire Center	Equipment Repair/Parts	\$ 109.99	
34 531	Muller & Associates, Inc.	Technology & Software	\$ 258.86	
35 511	Napa Auto Parts	Equipment Repair/Parts	\$ 589.48	\$ 783.73
36 512	Napa Auto Parts	Shop Supplies	\$ 194.25	
37 507	North Sacramento Land Company	Office/Shop Lease	\$ 624.24	
38 523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	\$ 4,735.53	\$ 4,874.18
39 532	Nutrien Ag Solutions, Inc.	Rodent Abatement	\$ 138.65	
40 527	Pacific Records Management	General Office Expense	\$ 36.40	
41 511	Pape Machinery	Equipment Repair/Parts	\$ 675.37	
42 533	Sacramento County MSA	Urban Camp Cleanup	\$ (45.15)	
43 506	Sacramento Police Department	Utility Charges	\$ 100.00	
44 534	Sacramento Rack and Shelving	Regulation Compliance (OSHA)	\$ 3,189.30	\$ 7,809.00
45 800	Sacramento Rack and Shelving	Building Improvements/Maint	\$ 4,619.70	
46 506	Sacramento Utilities	Utility Charges	\$ 1,302.30	
47 511	Smoke Busters	Equipment Repair/Parts	\$ 150.00	
48 506	SMUD	Utility Charges	\$ 666.53	
49 506	Sonitrol	Utility Charges	\$ 933.78	
50 531	Streamline	Technology & Software	\$ 200.00	
51 518	Umpqua Bank	Staff Training (CA CVFCA, Riccos Pizza)	\$ 483.88	\$ 1,669.21
52 527	Umpqua Bank	General Office Expense (Pitney Bowes)	\$ 158.02	
53 531	Umpqua Bank	Technology & Software (MSFT, GoToMeeting, Adobe, Zoom)	\$ 216.33	
54 533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	\$ 810.98	
55 534	United Rentals	Regulation Compliance (OSHA)	\$ 750.82	
56 505	Verizon Wireless	Telephone	\$ 341.62	
57 504	Wienhoff Drug Testing	Medical/Dental/Vision	\$ 510.00	
58 515	Wilson Bohannon Padlock Co.	Levee Maintenance Services	\$ 1,065.75	
		Accounts Payable Subtotal	\$ 78,123.35	
		Accounts Payable and General Fund Aggregate Total:	\$ 197,287.42	

Invoices Paid				
		DATE	AMOUNT	CHECK #
ACWA Insurance (Insurance Premiums)		11/10/22	\$27,413.00	9099
Quickbooks (Employees)		11/16/22	\$141.50	EFT
HSA (Employee)		11/16/22	\$150.00	EFT
HSA (Miscellaneous Admin)		11/16/22	\$2.95	EFT
Quickbooks (Trustees)		11/18/22	\$13.00	EFT
Porters Old 2 New Automotive (511 Repair/Parts)		11/22/22	\$599.82	9100
Lucas Kelley (623 Employee Morale/Wellness)		11/23/22	\$47.33	9101
Quickbooks (Employees)		12/1/22	\$143.00	EFT
Porters Old 2 New Automotive (511 Repair/Parts)		12/1/22	\$766.44	9102
Gilberto Gutierrez (602 Dues and Assoc. Expenses)		12/7/22	\$120.00	9103
		Total	\$29,397.04	

Trustee Compensation				
	DATE	GROSS	NET	CHK#
11/10/22 Board Meeting				
Holloway, Brian F	11/18/22	\$95.00	\$86.69	Direct Dep
Johns, Steven T	11/18/22	\$95.00	\$86.69	Direct Dep
L'Ecluse, Tamika AS	11/18/22	\$95.00	\$86.69	Direct Dep
Shah, Cyril A	11/18/22	\$95.00	\$86.69	Direct Dep
	Total	\$285.00	\$260.07	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
11/10/22 Board Meeting				
Federal Tax Payment	11/18/22	\$0.00	EFT	
CA Withholding & SDI	11/18/22	\$4.18	EFT	
CA UI & ETT	11/18/22	\$6.07	EFT	
	Total	\$10.25		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 11/15/22				
Rebecca Cantaberry	11/16/22	\$2,024.00	\$1,745.54	Direct Dep
Malane Chapman	11/16/22	\$3,836.80	\$2,413.24	Direct Dep
David Diaz	11/16/22	\$3,358.08	\$2,045.25	Direct Dep
Gilberto Gutierrez	11/16/22	\$3,154.80	\$1,953.22	Direct Dep
Lucas Kelley	11/16/22	\$2,645.28	\$1,747.52	Direct Dep
Tim Kerr	11/16/22	\$8,004.36	\$6,371.80	Direct Dep
Victor Palacios	11/16/22	\$2,565.20	\$2,059.59	Direct Dep
Erich Quiring	11/16/22	\$3,016.64	\$1,953.33	Direct Dep
Scott Webb	11/16/22	\$4,409.60	\$2,722.23	Direct Dep
PP ending 11/30/22				
Rebecca Cantaberry	12/1/22	\$2,024.00	\$1,745.55	Direct Dep
Malane Chapman	12/1/22	\$3,836.80	\$2,413.22	Direct Dep
Elijah Gallaher	12/1/22	\$2,024.00	\$1,618.98	Direct Dep
David Diaz	12/1/22	\$3,358.08	\$2,045.26	Direct Dep
Gilberto Gutierrez	12/1/22	\$3,154.80	\$1,953.25	Direct Dep
Lucas Kelley	12/1/22	\$2,645.28	\$1,747.52	Direct Dep
Tim Kerr	12/1/22	\$8,004.36	\$6,371.81	Direct Dep
Victor Palacios	12/1/22	\$2,565.20	\$2,059.58	Direct Dep
Erich Quiring	12/1/22	\$3,016.64	\$1,953.31	Direct Dep
Scott Webb	12/1/22	\$4,409.60	\$2,722.23	Direct Dep
	Total	\$68,053.52	\$47,642.43	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 11/15/22				
Federal Tax Payment	11/16/22	\$7,803.88	EFT	
CA Withholding & SDI	11/16/22	\$1,678.04	EFT	
CA UI & ETT	11/16/22	\$0.00	EFT	
PP ending 11/30/22				
Federal Tax Payment	12/1/22	\$7,803.78	EFT	
CA Withholding & SDI	12/1/22	\$1,678.05	EFT	
CA UI & ETT	12/1/22	\$0.00	EFT	
	Total	\$18,963.75		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 11/15/22				
PERS Retirement Contribution (Unfunded Liability)	11/1/22	\$9,228.58	EFT	
PERS Retirement Contribution	11/16/22	\$4,812.27	EFT	
457 Deferred Comp (Employee Paid)	11/16/22	\$1,918.70	EFT	
457 District Contribution	11/16/22	\$100.00	EFT	
PP ending 11/30/22				
PERS Retirement Contribution	12/1/22	\$4,812.28	EFT	
457 Deferred Comp (Employee Paid)	12/1/22	\$1,918.70	EFT	
457 District Contribution	12/1/22	\$100.00	EFT	
	Total	\$22,890.53		

Total of Invoices Paid and Payroll **\$119,164.07**

General Manager's Meeting Summary

November 2022

11/2: Public Outreach Committee meeting. Trustee L'Ecluse, Office Manager Chapman and I met with consultants from Redistricting Insights to discuss the plan for District election zone mapping. Items of discussion included the possible need for updating the District's redistricting resolution, whether or not we are governed by the CA Voting Rights Act, and a timeline for the effort.

11/4: Meeting with Jacobson Markham LLP. I met with Joseph Urbanic from Jacobson Markham to discuss litigation.

11/9: 2022 Newsletter meeting. Office Manager Chapman and I met with Robin Hardy and Audrey Farrington to discuss the 2022 Newsletter. Audrey will be the new technical writer and has an extensive resume and qualifications.

11/10: City of Sacramento – Tiscornia Park meeting. I met with City Staff, representatives for the Shingle Springs Rancheria, and stakeholders along the American River Parkway to discuss development of the new children's play structure at Tiscornia Park.

11/10: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda item consisted of an approval of resolutions and agreements to participate in the State's 2023 Flood Maintenance Assistance Program. The item was followed-up immediately thereafter with the bi-annual Harassment Training.

11/10: CalTrans AR Bridge – New Bike Ramp Connection meeting. I met with staff from Sac County Regional Parks and Cal Expo to discuss the North Levee bike trail connection from the American River Bridge Widening Project. It is not clear who would be the applicant for the permit to add the trail to the levee and floodway nor who would be responsible for long term O&M of the new feature. The County prefers a bike trail connection via a bridge across Bushy Lake Slough.

11/16: American River Parkway Firesafe Council Consultant meeting. Superintendent Webb and I met with consultants from Deer Creek Resources to provide details about fires and fire response activity along the levees and Parkway.