

August 11, 2017
Sacramento, California

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

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

Item No. 2 Approval of Consent Agenda Items: On a motion by Trustee Pavão seconded by Trustee Shah, the Board unanimously approved Items 2a) Minutes of Regular Meeting on July 14, 2017, 2b) Approval of Report of Investment Transactions June 2017 (City Pool, LAIF, River City) and Treasurer's Certification 2c) District Financial Reports: Statement of Operations (July 2017) and Cash Flow Report, and 2d) Correspondence; Letter Received from Brent Hastey, Chair of the Board of Directors of Yuba County Water Agency.

Item No. 3 Accounts Payable and General Fund Expenses (July 2017): Trustee Pavão requested clarification regarding payments to Bell Marine and WSP. Trustee Shah requested clarification regarding payments to Valley Truck & Tractor Co. On a motion by Trustee Pavão seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (July 2017) of \$120,589.03 and General Fund Expenses of \$66,111.31 (total aggregate sum \$186,700.34).

Item No. 4 State of California Deferred Maintenance Project: Pipe Inspections: GM Kerr provided a review of the state funded program to inspect and repair gravity flow pipes. The report was received and filed by the Board. No action was taken on this item.

Item No. 5 Summary of California Supreme Court's Decision: City of San Jose v. Superior Court of Santa Clara County: Legal Counsel Aladjem provided a review of the Public Records Act regarding electronic data. The information was received and filed by the Board. No action was taken on this item.

Item No. 6 Administrative Staff Reports:

- a) *General Manager Tim Kerr reported on the following:*
- General Manager's July Meeting Summary;

- Hydrologic Conditions: Folsom Lake is 87% full with an outflow of 4000 cfs. The gauge at the I Street Bridge shows a water surface elevation of 8.5 feet above sea level;
- Next Board Meeting is scheduled for September 8, 2017.

b) *Legal Counsel David Aladjem had nothing further to report.*

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

Item No. 7 Operations and Maintenance Staff Reports:

a) *Superintendent Ross Kawamura reported on:*

- Crew activities including squirrel abatement, tree removal, mowing and laying ag base on roadways.

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 Redway at 12:21 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; July 2017

LAIF:

- On July 13, 2017, a quarterly interest payment was deposited in the amount of \$1,751.12.

City Pool A

- July 2017 statement not available at time of the September 8, 2017 Board Meeting.

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

River City Bank:

- Total amount of Accounts Payable cleared during the month of July was \$133,260.34.
- On July 31, 2017, a monthly interest payment was deposited in the amount of \$55.95.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank
Beginning Balance	7/1/17	\$760,409.18	\$7,167,066.57	\$873,596.69
Transactions				
LAIF Interest	7/13/17	1,751.12		
River City Bank Interest	7/31/17			55.95
Accounts Payable (cleared)				(133,260.34)
Ending Balance:	7/31/17	\$762,160.30	\$7,167,066.57	\$740,392.30

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

Interest

Date:	Aug 2016	Sept 2016	Oct 2016	Nov 2016
LAIF	0.62	0.63	0.65	0.65
City Pool A	1.24	1.34	1.22	1.32
River City Bank	0.20	0.17	0.25	0.25
Date:	Dec 2016	Jan 2017	Feb 2017	Mar 2017
LAIF	0.65	0.75	0.75	0.82
City Pool A	1.17	1.39	1.58	1.47
River City Bank	0.16	0.19	0.25	0.25
Date:	Apr 2017	May 2017	June 2017	July 2017
LAIF	0.88	0.88	0.98	1.05
City Pool A	1.56	1.42	1.55	1.50
River City Bank	0.25	0.25	0.20	0.08

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

www.treasurer.ca.gov/pmia-laif/laif.asp
August 07, 2017

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

PMIA Average Monthly Yields

Account Number:
90-34-002

Tran Type Definitions

July 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/14/2017	7/13/2017	QRD	1541944	SYSTEM	1,751.12

Account Summary

Total Deposit:	1,751.12	Beginning Balance:	760,409.18
Total Withdrawal:	0.00	Ending Balance:	762,160.30



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b

REPURCHASE MEMBER **FDIC**



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

Last statement: June 30, 2017
This statement: July 31, 2017
Total days in statement period: 31

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811100952	Beginning balance	\$873,596.69
Low balance	\$740,336.35	Total additions	55.95
Average balance	\$823,421.31	Total subtractions	133,260.34
Avg collected balance	\$823,421	Ending balance	\$740,392.30

DEBITS

Date	Description	Subtractions
07-11	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	9,005.42
07-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	152.95
07-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	12.01
07-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	23,349.94
07-17	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	5,169.23
07-18	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	41,459.95
07-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	14,537.27

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2017

Page 2
0811100952

Date	Description	Subtractions
07-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,230.30
07-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	565.31
07-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	318.42
07-25	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,166.51
07-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	740.00
07-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	521.68
07-31	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	33,031.35

CREDITS

Date	Description	Additions
07-31	' Interest Credit	55.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	873,596.69	07-17	835,907.14	07-24	775,795.89
07-11	864,591.27	07-18	794,447.19	07-25	774,629.38
07-12	864,438.32	07-19	779,909.92	07-26	773,889.38
07-13	864,426.31	07-20	776,679.62	07-27	773,367.70
07-14	841,076.37	07-21	776,114.31	07-31	740,392.30

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$823,421.31
Interest earned	\$55.95

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2017

Page 3
0811100952

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



CHECKING

Last statement: June 30, 2017

This statement: July 31, 2017

Total days in statement period: 31

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

Page 1
0811090736
(45)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$0.00
Enclosures	45	Total additions	133,260.34
Low balance	\$0.00	Total subtractions	133,260.34
Average balance	\$0.00	Ending balance	\$0.00
Avg collected balance	\$0		

CHECKS

Number	Date	Amount	Number	Date	Amount
5940	07-17	40.65	5963	07-19	30.00
5941	07-18	24,973.91	5964	07-19	336.09
5942	07-18	8,741.45	5965	07-24	22.68
5943	07-18	319.06	5966	07-18	377.69
5944	07-21	170.25	5967	07-17	80.32
5945	07-19	676.22	5968	07-19	1,012.50
5946	07-18	1,195.01	5969	07-25	374.10
5947	07-19	203.09	5970	07-18	44.71
5948	07-19	543.69	5971	07-20	1,126.99
5949	07-17	350.00	5972	07-18	251.64
5950	07-18	285.00	5973	07-24	112.93
5951	07-18	332.89	5974	07-25	792.41
5953 *	07-18	1,163.67	5975	07-19	605.37
5954	07-24	182.81	5976	07-20	633.93
5955	07-19	408.10	5977	07-19	4,310.00
5956	07-18	2,966.92	5978	07-20	342.03
5957	07-18	747.02	5979	07-19	229.06
5958	07-18	60.98	5980	07-19	5,384.50
5959	07-19	278.65	5981	07-19	520.00
5960	07-21	395.06	5982	07-20	1,127.35
5961	07-17	820.26	5983	07-31	2,000.00
5962	07-17	3,878.00	5984	07-27	200.00

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2017

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
5985	07-26	740.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-11	' ACH Withdrawal CALPERS 3100 100000014981816	1,842.38
07-11	' ACH Withdrawal CALPERS 3100 100000014981774	2,586.67
07-11	' ACH Withdrawal CALPERS 1900 100000015010882	1,350.00
07-11	' ACH Withdrawal CALPERS 1900 100000014995142	3,226.37
07-12	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 170712 38415	152.95
07-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170713 946000047	12.01
07-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170714 946000047	23,349.94
07-27	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170727 946000047	321.68
07-31	' ACH Withdrawal CALPERS 3100 100000014981842	979.24
07-31	' ACH Withdrawal CALPERS 1900 100000015020958	1,350.00
07-31	' ACH Withdrawal CALPERS 3100 100000014981793	2,724.13
07-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170731 946000047	25,977.98

CREDITS

Date	Description	Additions
07-11	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	9,005.42
07-12	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	152.95
07-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	12.01

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2017

Page 3
0811090736

Date	Description	Additions
07-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	23,349.94
07-17	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	5,169.23
07-18	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	41,459.95
07-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	14,537.27
07-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	3,230.30
07-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	565.31
07-24	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	318.42
07-25	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,166.51
07-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	740.00
07-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	521.68
07-31	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	33,031.35

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	0.00	07-17	0.00	07-24	0.00
07-11	0.00	07-18	0.00	07-25	0.00
07-12	0.00	07-19	0.00	07-26	0.00
07-13	0.00	07-20	0.00	07-27	0.00
07-14	0.00	07-21	0.00	07-31	0.00

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2017

Page 4
0811090736

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$0.00
Interest earned	\$0.00

OVERDRAFT/RETURN ITEM FEES

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

CERTIFICATION

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

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

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

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

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

- LAIF Account, State Treasurer's Office **Dated July 2017**
- Investment Pool A Account, City of Sacramento **Dated July 2017 Not available at time of me**
- District Checking Account, River City Bank **Dated July 2017**
- District Repurchase Account, River City Bank **Dated July 2017**

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

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

	Year to Date July 1, 2017 to August 31, 2017	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,385,000	0.00%
Consolidated capital assessment	-	650,000	0.00%
Interest	56	75,000	0.07%
O & M agreements	-	225,000	0.00%
Miscellaneous	-	3,500	0.00%
Total Revenues	<u>56</u>	<u>2,338,500</u>	<u>0.00%</u>
M & O Expenses			
Salaries and wages	100,900	664,645	15.18%
Payroll tax expense	7,626	53,172	14.34%
Pension expense	19,729	124,602	15.83%
Compensation insurance	-	33,232	0.00%
Medical/dental/vision	40,154	189,474	21.19%
Fuel/oil reimbursement	2,832	30,000	9.44%
Equipment rental	2,060	6,500	31.69%
Equipment repairs/parts	4,555	40,000	11.39%
Equipment purchases (< \$5,000)	-	5,000	0.00%
Shop supplies	650	12,000	5.42%
Levee maint. (supp. & material)	268	17,000	1.58%
Levee maint. chemicals	1,432	20,000	7.16%
Levee maint. services	10,384	34,000	30.54%
Rodent abatement (supplies & materials)	23	10,000	0.23%
Employee uniforms	256	5,000	5.12%
Staff training	1,674	15,000	11.16%
Miscellaneous	-	2,000	0.00%
Small tools & equipment	-	3,000	0.00%
Emergency preparedness program	1,400	20,000	7.00%
Engineering services	-	8,000	0.00%
Encroachment remediation	-	15,000	0.00%
Total M & O Expenses	<u>193,943</u>	<u>1,307,625</u>	<u>14.83%</u>
Administration Expenses			
Board of trustees compensation	728	7,900	9.22%
Trustee expenses	82	1,750	4.69%
Accounting services	-	15,000	0.00%
Legal services (general)	-	50,000	0.00%
Utilities	2,170	25,000	8.68%
Telephone	2,634	12,500	21.07%
Retiree benefits	33,813	135,270	25.00%
Office equipment/furniture	-	10,000	0.00%
Office supplies	-	2,000	0.00%
Auto allowance	1,183	7,100	16.66%
Parking reimbursement	4	150	2.67%
General office expense	1,072	13,000	8.25%
Technology and software	490	17,000	2.88%
Dues and associations	12,872	25,000	51.49%
Property and liability insurance	8,937	30,000	29.79%
Conference/workshop/seminar	-	1,500	0.00%
Public relations/information	-	35,000	0.00%
Miscellaneous	193	5,000	3.86%
Employee morale/wellness	932	1,500	62.13%
Investment fees	-	13,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	-	12,000	0.00%
Property taxes	-	3,000	0.00%
Building maintenance	-	17,000	0.00%
County Dtech fees for DLMS	-	60,477	0.00%
County assessment fees (non cash)	-	21,000	0.00%
Interest expense	76	-	Not budgeted
Total Administration Expenses	<u>65,186</u>	<u>522,647</u>	<u>12.47%</u>
Special Projects Expenses			
Engineering studies/survey studies	-	15,000	0.00%
Levee standards compliance	-	100,000	0.00%
Small capital projects	7,593	50,000	15.19%
Total Special Project Expenses	<u>7,593</u>	<u>165,000</u>	<u>4.60%</u>
Capital Outlay			
Equipment purchases (over \$5,000)	41,747	50,000	83.49%
Total Capital Outlay	<u>41,747</u>	<u>50,000</u>	
Capital Outlay: District Headquarters Build-Out			
Building improvements/maintenance	-	20,000	0.00%
La Riviera improvements/maintenance	-	30,000	0.00%
	-	50,000	

Note: Amounts above are not audited

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

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

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2017 through June 2018

Cash Flow Report

Maintenance and Operations Expen	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
500 · Salary/Wages	47,744.54	50,883.41	26,658.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,286.71
501 · Payroll Taxes	3,674.40	3,923.51	2,036.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634.82
502 · Pension	10,923.54	5,981.02	7,012.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,917.40
503 · Compensation Insurance	8,741.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,741.45
504 · Medical/Dental/Vision	13,701.42	13,701.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,402.84
508 · Fuel/Oil	2,966.92	2,085.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.27
509 · Equipment Rental	4,310.00	2,060.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.14
510 · Equipment Purchase(< \$500)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
511 · Equipment Repair/Parts	2,536.96	3,662.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,199.23
512 · Shop Supplies	1,471.30	869.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.31
514 · Levee Maint(Supplies&Mater	0.00	392.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.13
515 · Levee Maintenance Services	6,508.48	9,004.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,513.33
516 · Employee Uniforms	0.00	486.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.19
518 · Staff Training	738.93	164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.51
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	2,601.61	222.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.26
523 · Levee Maint. (Chemicals)	44.31	1,432.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.34
525 · Emergency Preparedness Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 · Encroachment Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 · Rodent Abatement	0.00	26.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.88
605 · Engineering Services	3,878.00	2,986.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864.75
615 · Survey Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616 · Envionmental Services/Stud	0.00	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	111,841.86	97,882.19	35,708.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,432.56

Administrative Expenses	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
505 · Telephone	1,018.25	1,048.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.70
506 · Utility Charges	2,753.83	2,281.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,035.54
507 · Office/Shop Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513 · Office Supplies	506.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.71
517 · Auto Allowance	550.00	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
520 · Retiree Benefits	11,272.49	11,272.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,544.98
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 Reimbursen	45.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.15
527 · General Office Expense	1,159.75	756.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.04
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 · Technology & Software	270.26	269.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.11
600 · Board of Trustees Compens:	285.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00
601 · Trustee Expenses	363.22	81.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.85
602 · Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 · Legal Fees (General)	1,448.67	6,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,746.67
604 · Flood Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 · Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 · Dues and Assoc. Expens	0.00	5,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,489.00
608 · Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 · Conference /Workshops/Sen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 · Public Relations Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 · Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2017 through June 2018

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	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	0.00
614 · Miscellaneous Admin	155.70	146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.65
617 · Investment Fees	0.00	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.00
618 · Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 · Building Maintenance	112.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.93
620 · Bookkeeping Services	1,012.50	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.50
621 · County Assessment Fees	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
622 · County DTech Fees for DLM	0.00	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00
623 · Employee Morale/Wellness	88.40	915.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.27
Total Administrative	21,042.86	36,088.24	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,406.10

Special Projects Expenses	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
702 · Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 · Encroachment Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 · Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 · Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 · Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay: Flood Control	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
700 · Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 · Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 · Property Acquisition	0.00	7,593.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,593.18
709 · Equipment Purchase (> \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay: Flood Control	0.00	7,593.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,593.18

Income	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL
120 · Benefit Assessment	0.00	40,376.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,376.68
122 · SAFCA CAD4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 · Interest	55.95	48.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.19
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	55.95	40,424.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,480.87

Fund Balance

District Operations Fund	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Beginning Balance	2,294,495.71	1,161,666.94	1,068,121.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	55.95	40,424.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	1,132,884.72	133,970.43	35,983.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,161,666.94	1,068,121.43	1,032,137.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

AMERICAN RIVER FLOOD CONTROL DISTRICT
 Cash Flow Report
 July 2017 through June 2018

Retiree Health Benefit Reserve Fund													
Beginning Balance	1,443,558.00	2,443,558.00	2,443,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Ending Balance	2,443,558.00	2,443,558.00	2,443,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flood Emergency Response Reserve Fund													
Beginning Balance	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
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
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
Ending Balance	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
Emergency Repair Reserve Fund													
Beginning Balance	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
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
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
Ending Balance	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
Total Balance	7,670,224.94	7,576,679.43	7,540,695.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Invoices Paid

	DATE	AMOUNT	CHECK #
Health Equity HSA (Employee Paid)	8/14/17	\$150.00	EFT
Health Equity HSA (614 Admin)	8/14/17	\$2.95	EFT
Quickbooks (Employees)	8/15/17	\$26.00	EFT
Quickbooks (Trustees)	8/14/17	\$13.00	EFT
Quickbooks (Employees)	8/31/17	105.00	EFT
Health Equity HAS (Employee Paid)	9/6/17	\$150.00	EFT
Cal PERS Defined Contribution (GASB 68 Admin Fee)	9/6/17	\$350.00	EFT
Total		\$796.95	

Trustee Compensation

	DATE	GROSS	NET	CHK#
8/11/17 Board Meeting				
Johns, Steven T	8/17/17	\$95.00	\$86.87	Direct Dep
Pavao, William J	8/17/17	\$95.00	\$86.88	Direct Dep
Redway, Bettina C	8/17/17	\$95.00	\$86.88	Direct Dep
Shah, Cyril A	8/17/17	\$95.00	\$86.88	Direct Dep
Total		\$380.00	\$347.51	

Trustee Taxes

	DATE	AMOUNT	CHK#
8/11/17 Board Meeting			
Federal Tax Payment	8/17/17	\$58.14	EFT
CA Withholding & SDI	8/17/17	\$3.42	EFT
CA UI & ETT	8/17/17	\$6.84	EFT
Total		\$68.40	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 8/15/17				
Malane Chapman	8/16/17	2946.24	1930.98	Direct Dep
Elvin Diaz	8/16/17	2089.32	1532.17	Direct Dep
David Diaz	8/16/17	2221.12	1611.08	Direct Dep
Gilberto Gutierrez	8/16/17	2493.04	1844.07	Direct Dep
Ross Kawamura	8/16/17	3784.00	2063.81	Direct Dep
Tim Kerr	8/16/17	6851.08	4794.27	Direct Dep
Erich Quiring	8/16/17	2221.12	1492.03	Direct Dep
Jose Ramirez	8/16/17	2493.04	1808.65	Direct Dep
PP ending 8/31/17				
Malane Chapman	9/1/17	3214.08	2096.49	Direct Dep
Elvin Diaz	9/1/17	2180.16	1587.22	Direct Dep
David Diaz	9/1/17	2423.04	1726.98	Direct Dep
Gilberto Gutierrez	9/1/17	2719.68	1995.81	Direct Dep
Ross Kawamura	9/1/17	4128.00	2304.68	Direct Dep
Tim Kerr	9/1/17	6851.08	4808.98	Direct Dep
Erich Quiring	9/1/17	2423.04	1534.21	Direct Dep
Jose Ramirez	9/1/17	2719.68	1958.71	Direct Dep
Total		\$51,757.72	\$35,090.14	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 8/15/17			
Federal Tax Payment	8/16/17	\$6,816.12	EFT
CA Withholding & SDI	8/16/17	\$1,186.96	EFT
CA UI & ETT	8/16/17	\$0.00	EFT
PP ending 8/31/17			
Federal Tax Payment	9/1/17	\$7,301.82	EFT
CA Withholding & SDI	9/1/17	\$1,300.87	EFT
CA UI & ETT	9/1/17	\$0.00	EFT
Total		\$16,605.77	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 8/15/17			
PERS Retirement Contribution (Unfunded Liability)	8/16/17	\$3,226.37	EFT
PERS Retirement Contribution	8/16/17	\$3,732.30	EFT
457 Deferred Comp (Employee Paid)	8/16/17	\$1,345.00	EFT
457 District Contribution	8/16/17	\$80.00	EFT
PP ending 8/31/17			
PERS Retirement Contribution	9/1/17	\$3,958.76	EFT
457 Deferred Comp (Employee Paid)	9/1/17	\$1,445.00	EFT
457 District Contribution	9/1/17	\$80.00	EFT
Total		\$13,867.43	

Total of Invoices Paid and Payroll	\$66,776.20
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General Manager's Meeting Summary – August 2017

8/7: SAFCA Agency Staff meeting. I attended this meeting to coordinate on local flood control topics. Items of discussion included SAFCA's North Area Streams project, the conclusion of the South Sacramento Streams project, and a PL84-99 erosion repair in RD 1000.

8/8: MBK SWIF Site Ranking meeting. I met with Claire Marie Turner from MBK Engineers to discuss site rankings for the North Area System Wide Improvement Framework. The SWIF will indicate that erosion and slope stability sites will have the highest priority followed closely by pipe penetrations and then encroachments.

8/9: Meeting with Mike Strachn. District President Brian Holloway and I met with Mike Strachn from Dawson Associates to hear a briefing on flood controls topics he is working on at the federal level. The briefing included the FY 2018 budget, new start projects, and the potential for a WRRDA bill. The U.S. Army Corps of Engineers' budget in FY 2018 looks very good and the Corps should be able to continue important federal projects in the Sacramento region.

8/11: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items included the State of California's Deferred Maintenance Project grant program for pipe inspection and a discussion on the Public Records Act in relation to personal electronic devices.

8/16: Kleinfelder Associates Site Investigation meeting. I met with staff from Kleinfelder, their drilling and excavation subcontractors, and the U.S. Army Corps of Engineers to inspect two locations for post-construction slurry wall investigations. Kleinfelder plans to take samples from the slurry wall and investigate various characteristics such as strength and slurry homogeneity.

8/17: County of Sacramento Pump Station D-10 Repair Site Visit. I attended this visit at County Pump Station D-10 to meet with the County engineers and the contractor who will perform the repair. The contractor intends to start potholing and excavation on August 21st.