

August 11, 2023
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, August 11, 2023. In attendance were Trustee L'Ecluse, and Trustee Vander Werf. Trustee Vander Werf presided. Trustee Johns, Trustee Holloway, and Trustee Shah were absent. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Rebecca Smith, Field Supervisor David Diaz and Office Manager Malane Chapman. Mr. Fabian Valdez Jr. was present from Redistricting Insights. No members of the public were present.

Since the District was unable to establish a quorum the meeting was cancelled and rescheduled to Friday, August 18, 2023 at 11:00 a.m.

Per Legal Counsel Smith the Board did proceed with Item No. 4: Districting – Public Hearing #2

Item No. 4 Districting – Public Hearing #2: Trustee Vander Werf thanked Mr. Valdez for making a more detailed District map and mentioned that they would like to see Highway 50 labeled to make it easier for the public to understand. Mr. Valdez briefed the Board on what will happen during Public Hearing #3 on September 15, 2023.

Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Vander Werf at 11:34 a.m.

Attest:

Secretary

President

August 18, 2023
Sacramento, California

The Board of Trustees of the American River Flood Control District met in special session at 11:00 a.m. on Friday, August 18, 2023. In attendance were Trustee Johns, Trustee Holloway, and Trustee Vander Werf. Trustee Johns presided. Trustee L'Ecluse and Trustee Shah were absent. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Taylor Strain, 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: On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved item 2a) Minutes of Regular Meeting on July 14, 2023, 2b) Approval of Report of Investment Transactions June 2023 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (July 2023) and Cash Flow Report, and 2d) Correspondence: None.

Item No. 3 Accounts Payable and General Fund Expenses (July 2023): Trustee Vander Werf inquired on payments made to Paco Ventures LLC, and Vortex. Following explanation by staff and on a motion by Vander Werf seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (July 2023) of \$70,101.21 and General Fund Expenses of \$108,745.03 (total aggregate sum \$178,846.24).

Item No. 4 Funding Agreement for the Flood Maintenance Assistance Program (FMAP)

- a) *Funding Agreement and Resolution Accepting Funds 2024-FMAP-ARFCD-01*
- b) *Attachment B Local Maintaining Agency Authorizing Resolution*
- c) *Attachment C Attorney Certification*

On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved items 4a, 4b, and 4c.

Item No. 5 Administrative Staff Reports:

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

- General Manager's July Meeting Summary: USACE – Union Pacific Crossing, Dry Creek Levee Accreditation and Steelhead Creek Annual Clean-up Planning meetings were discussed;
- Hydrologic Conditions: Folsom Lake is 80% of total capacity with an outflow of 4,319 cfs. The gauge at I street shows a water surface elevation of 8.4 feet above sea level;
- Next Board Meeting is scheduled for September 15, 2023

b) *Legal Counsel Taylor Strain:* Legal Counsel Strain had nothing further to report.

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

Item No. 6 Operations and Maintenance Staff Reports:

a) *Superintendent Scott Webb*

- *Crew Activities* including mowing, equipment maintenance, and downed trees.

Item No. 7 Questions and Comments by Trustees: Trustee Johns inquired about the revegetation near H-Street. He also inquired about the City of Sacramento storm drain near that area as well. Superintendent Webb informed the Board that revegetation would take place in the Fall. GM Kerr informed the Board that the City of Sacramento is proceeding with their project to replace the outfalls of the pumpstation.

Item No. 8 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 11:42 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; July 2023

LAIF:

- On July 14, 2023 a quarterly interest deposit was received in the amount of \$535.13.

City Pool A

- Statement was not available prior to the September 15, 2023 Board meeting.

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

River City Bank Money Market:

- On July 11, 2023 a transfer was received from River City Checking in the amount of \$1,000,000.00.
- On July 31, 2023, a monthly interest payment was received in the amount of 1,788.73.

River City Bank Checking:

- On July 10, 2023 a deposit was received from Sacramento City Property Tax in the amount of \$1,331,900.00.
- On July 11, 2023 a transfer was made to River City Money Market in the amount of \$1,000,000.00.
- On July 18, 2023, a miscellaneous deposit was received in the amount of \$500.00.
- On July 31, 2023, a monthly interest payment was deposited in the amount of \$56.58.
- Total amount of Accounts Payable cleared during the month of June was \$165,643.24.

**American River Flood Control District
Investment Transaction Report
July 2023**

Item 2c

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	7/1/23	\$68,156.91	\$9,019,598.41	\$1,006,701.43	\$684,817.39
Transactions					
Sacramento City Property Tax	7/10/23				\$1,331,900.00
River City Transfer	7/11/23			\$1,000,000.00	(\$1,000,000.00)
LAIF Interest	7/14/23	\$535.13			
Miscellaneous Deposit	7/18/23				\$500.00
River City Bank Interest	7/31/23			\$1,788.73	\$56.58
Accounts Payable (cleared)					(\$165,643.24)
Ending Balance:	7/31/23	\$68,692.04	\$9,019,598.41	\$2,008,490.16	\$851,630.73

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

Interest

Date:	Aug 2022	Sep 2022	Oct 2022	Nov 2022
LAIF	1.28	1.51	1.77	2.01
City Pool A	1.48	1.59	1.64	1.78
River City Bank Money Market	0.35	0.48	0.50	0.57
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Dec 2022	Jan 2023	Feb 2023	Mar 2023
LAIF	2.17	2.43	2.62	2.83
City Pool A	1.84	2.03	2.35	2.33
River City Bank Money Market	0.86	1.00	1.11	1.26
River City Bank Checking	0.07	0.08	0.08	0.08
Date:	Apr 2023	May 2023	June 2023	July 2023
LAIF	2.87	2.99	3.17	Not Available
City Pool A	2.38	2.53	2.79	Not Available
River City Bank Money Market	1.26	1.26	1.26	1.26
River City Bank Checking	0.08	0.08	0.08	0.08

California State Treasurer
Fiona Ma, CPA



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

August 01, 2023

[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

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1735706	N/A	SYSTEM	535.13

Account Summary

Total Deposit:	535.13	Beginning Balance:	68,156.91
Total Withdrawal:	0.00	Ending Balance:	68,692.04



River City Bank

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
Return Service Requested

Item 2c



Last statement: June 30, 2023
This statement: July 31, 2023
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	\$1,006,701.43
Low balance	\$1,006,701.43	Total additions	1,001,788.73
Average balance	\$1,684,120.78	Total subtractions	0.00
Avg collected balance	\$1,684,120	Ending balance	\$2,008,490.16
Interest paid year to date	\$7,687.38		

CREDITS

Date	Description	Additions
07-11	Cash Mgmt Trsfr Cr REF 1921411L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	1,000,000.00
07-31	Interest Credit	1,788.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	1,006,701.43	07-11	2,006,701.43	07-31	2,008,490.16

INTEREST INFORMATION

Annual percentage yield earned	1.26%
Interest-bearing days	31
Average balance for APY	\$1,684,120.78
Interest earned	\$1,788.73

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2023

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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 2c



Last statement: June 30, 2023
This statement: July 31, 2023
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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
(45)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$684,817.39
Enclosures	45	Total additions	1,332,456.58
Low balance	\$656,450.81	Total subtractions	1,165,643.24
Average balance	\$875,687.10	Ending balance	\$851,630.73
Avg collected balance	\$832,706		

CHECKS

Number	Date	Amount	Number	Date	Amount
9416	07-24	26.38	9440	07-31	305.00
9417	07-26	50.00	9442 *	07-25	7,895.26
9418	07-24	201.28	9443	07-24	114.89
9419	07-21	29,192.74	9444	07-21	57.00
9420	07-21	11,279.44	9445	07-24	581.86
9421	07-26	2.49	9446	07-26	13.84
9422	07-25	725.07	9447	07-24	495.00
9423	07-25	982.43	9448	07-25	20.00
9424	07-26	1,519.24	9449	07-25	1,766.40
9425	07-24	4,846.45	9450	07-21	1,904.00
9426	07-21	450.00	9451	07-25	641.59
9427	07-20	2,280.00	9452	07-21	933.78
9428	07-26	2,705.38	9453	07-27	448.16
9429	07-28	214.00	9454	07-25	249.00
9430	07-25	3,864.29	9455	07-24	1,478.22
9431	07-21	108.00	9456	07-24	1,737.79
9432	07-24	1,060.00	9457	07-25	241.30
9433	07-21	1,496.00	9458	07-27	345.97
9436 *	07-25	5,443.49	9459	07-26	843.17
9437	07-26	119.72	9460	07-24	4,723.33
9438	07-27	1,982.74	9462 *	07-25	735.00
9439	07-25	59.00			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2023

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0811090736

DEBITS

Date	Description	Subtractions
07-03	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 230703	250.00
07-03	' ACH Withdrawal CALPERS 3100 100000017173013	2,036.86
07-03	' ACH Withdrawal CALPERS 1900 100000017216672	2,166.92
07-03	' ACH Withdrawal CALPERS 3100 100000017173028	3,091.47
07-03	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230703 946000047	5,073.99
07-03	' ACH Withdrawal CALPERS 1900 100000017216030	8,607.33
07-05	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230705 946000047	4,137.76
07-06	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230706 946000047	3,002.25
07-11	' Cash Mgmt Trsfr Dr REF 1921411L FUNDS TRANSFER TO DEP XXXXX0952 FROM	1,000,000.00
07-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230714 946000047	33,138.80
07-18	' ACH Withdrawal CALPERS 3100 100000017189763	154.30
07-18	' ACH Withdrawal CALPERS 3100 100000017189698	2,758.13
07-18	' ACH Withdrawal CALPERS 3100 100000017189743	4,135.20
07-19	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 230719	252.95
07-19	' ACH Withdrawal CALPERS 1900 100000017236111	2,162.25
07-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230721 946000047	535.21
07-31	' Service Charge ADDITIONAL DEBITS	1.12

CREDITS

Date	Description	Additions
07-10	Deposit	1,331,900.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2023

Date	Description	Additions
07-18	Deposit	500.00
07-31	Interest Credit	56.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	684,817.39	07-14	955,212.01	07-25	860,124.98
07-03	663,590.82	07-18	948,664.38	07-26	854,871.14
07-05	659,453.06	07-19	946,249.18	07-27	852,094.27
07-06	656,450.81	07-20	943,969.18	07-28	851,880.27
07-10	1,988,350.81	07-21	898,013.01	07-31	851,630.73
07-11	988,350.81	07-24	882,747.81		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$832,706.45
Interest earned	\$56.58

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 2023**
- Investment Pool A Account, City of Sacramento **Dated July 2023**
- District Checking Account, River City Bank **Dated July 2023**
- District Repurchase Account, River City Bank **Dated July 2023**

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

American River Flood Control District
Statement of Operations
July 1, 2023 to August 31, 2023 (Two Months Ending of Fiscal 2024)
For Internal Use Only

	Year to Date July 1, 2023 to August 31, 2023	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,792	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	4,032	77,267	5.22%
O & M agreements	-	312,057	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	4,032	2,799,116	0.14%
M & O Expenses			
Salaries and wages	172,494	861,494	20.02%
Payroll tax expense	13,087	68,920	18.99%
Pension expense	35,952	208,156	17.27%
Compensation insurance	-	43,075	0.00%
Medical/dental/vision	53,003	256,528	20.66%
Fuel/oil reimbursement	2,799	55,000	5.09%
Equipment rental	-	15,000	0.00%
Equipment repairs/parts	9,383	65,000	14.44%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	653	10,000	6.53%
Levee maint. (supp. & material)	-	20,000	0.00%
Levee maint. chemicals	4,677	25,000	18.71%
Levee maint. services	-	80,000	0.00%
Rodent abatement (supplies & materials)	4,857	15,000	32.38%
Employee uniforms	-	6,000	0.00%
Staff training	735	5,000	14.70%
Regulation Compliance (OSHA)	2,089	50,000	4.18%
Miscellaneous	-	1,500	0.00%
Small tools & equipment	-	7,500	0.00%
Emergency preparedness program	4,200	25,000	16.80%
Engineering services	-	20,000	0.00%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	915	30,000	3.05%
Total M & O Expenses	304,844	1,898,173	16.06%
Administration Expenses			
Board of trustees compensation	934	7,600	12.29%
Trustee expenses	99	2,400	4.13%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	-	50,000	0.00%
Utilities	6,605	55,000	12.01%
Telephone	2,647	25,000	10.59%
Retiree benefits	34,625	148,109	23.38%
Office/shop/yard lease	1,898	7,641	24.84%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	1,184	6,600	17.94%
Parking reimbursement	-	500	0.00%
General office expense	2,261	15,000	15.07%
Technology and software	1,484	12,500	11.87%
Dues and associations	10,938	25,000	43.75%
Property and liability insurance	19,203	65,000	29.54%
Public relations/information	-	30,000	0.00%
Miscellaneous	699	5,000	13.98%
Conference/Workshop/Seminar	-	2,500	0.00%
Election expenses	-	50,000	0.00%
Employee morale/wellness	-	2,000	0.00%
Investment fees	-	20,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	450	14,000	3.21%
Property taxes	-	3,000	0.00%
Building maintenance	2,183	20,000	10.92%
County Dtech fees for DLMS	2,337	35,000	6.68%
Interest expense	12	-	Not budgeted
Total Administration Expenses	88,259	625,850	14.10%
Special Projects Expenses			
Engineering studies/survey studies	-	20,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	-	-	Not budgeted
Total Special Project Expenses	-	45,000	0.00%
Capital Outlay			
Equipment purchases (over \$5,000)	-	330,000	0.00%
Total Capital Outlay	-	330,000	
Capital Outlay: District Facilities			
District headquarters facilities	-	90,000	0.00%
	-	90,000	

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 2023 through June 2024

Cash Flow Report													
Maintenance and Operations Expens	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
500 - Salary/Wages	45,855.79	72,709.96	86,916.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,482.49
501 - Payroll Taxes	3,561.49	5,625.34	6,694.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,881.31
502 - Pension	4,893.14	24,683.89	(3,413.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,163.22
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	17,849.44	17,650.94	(861.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,639.16
508 - Fuel/Oil	(6,576.85)	2,947.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,629.76)
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	1,519.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.24
511 - Equipment Repair/Parts	9,133.86	9,235.23	2,212.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,581.35
512 - Shop Supplies	201.28	652.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.06
514 - Levee Maint(Supplies&Materi	(5,530.75)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,530.76)
515 - Levee Maintenance Services	(34,596.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,596.00)
516 - Employee Uniforms	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
518 - Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,346.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,346.45
523 - Levee Maint. (Chemicals)	7,895.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.26
525 - Emergency Preparedness Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 - Encroachment Remediation I	958.10	1,554.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.37
532 - Rodent Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 - Urban Camp Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 - Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 - Survey Services	0.00	2,186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.79
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	49,510.45	137,896.28	91,548.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,955.18

Administrative Expenses	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
505 - Telephone	2,294.77	2,015.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310.58
506 - Utility Charges	1,598.73	4,828.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426.81
507 - Office/Shop Lease	636.72	636.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.44
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	275.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
520 - Retiree Benefits	11,541.80	11,541.80	861.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,944.82
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 Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 - Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - Board of Trustees Compensa	(1,473.42)	133.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,340.08)
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)	126.38	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.38
604 - Flood Litigation	126.38	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.38
606 - Legislative Services	3,776.00	5,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921.00
607 - Dues and Assoc. Expenes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 - Insurance Premiums	(34,524.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,524.00)
609 - Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
611 - Election Expenses	11,279.44	6,581.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,861.38
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	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
617 - Investment Fees	211.57	204.08	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.40
618 - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - Bookkeeping Services	0.00	4,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.00
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	495.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2023 through June 2024

623 - Employee Morale/Wellness	211.57	204.08	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.40
Total Administrative	(3,364.06)	62,008.85	1,742.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,387.51
Special Projects Expenses														
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	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	0.00	0.00	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	(1,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,789.00)
Total Special Projects	(1,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,789.00)
Capital Outlay: Flood Control														
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	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	(190,784.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,784.61)
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	0.00
Total Capital Outlay: Flood Control	(190,784.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,784.61)
Income														
120 - Benefit Assessment	0.00	35,341.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,341.38
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	0.00	980,000.00
123 - Interest	2,380.44	2,186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567.23
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	61,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,620.68
Total Income	1,044,001.12	37,528.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,529.29
Fund Balance														
District Operations Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24		
Beginning Balance	290,964.63	940,608.36	778,231.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,044,001.12	37,528.17	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	394,357.39	199,905.13	93,291.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	940,608.36	778,231.40	684,940.23	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	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	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	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balance	8,762,622.36	8,600,245.40	8,506,954.23	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

Designation of Surplus Equipment

2010 International Dump Truck

Staff Report

Discussion:

District staff seeks to designate as surplus the 2010 International Dump Truck. This piece of equipment has exceeded its eligibility for California Air Resources Board diesel emissions compliance and is no longer allowed to be driven on the roadway. The disposal of this item will free up valuable space in the warehouse and make room for its replacement.

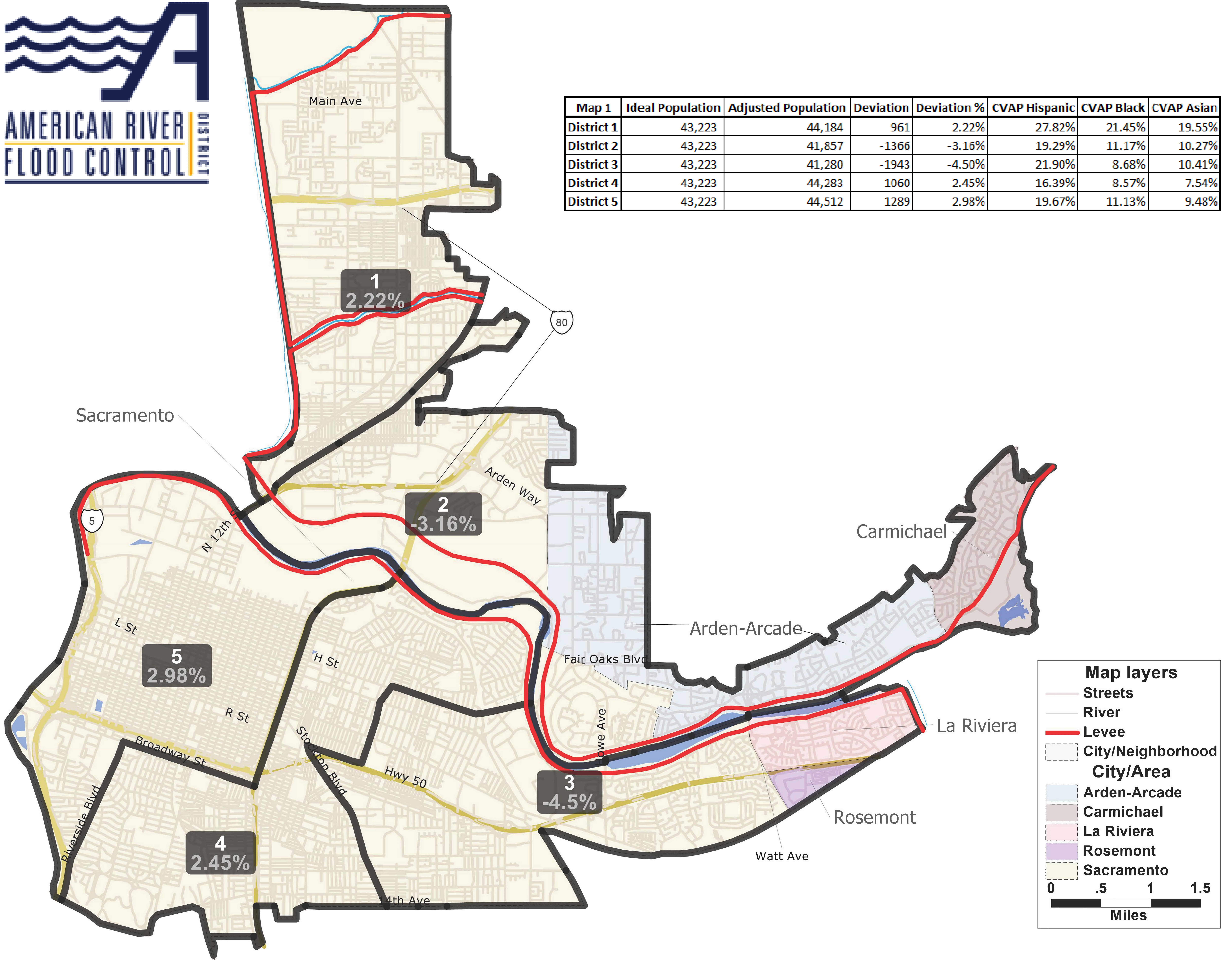
The District budgeted for the replacement of the International in the 2023-2024 Fiscal Year Budget. The District ordered a new 2023 Peterbilt as a replacement in July 2023. The International is no longer needed and is now suitable to be released for disposal as surplus.

Recommendation:

The General Manager recommends that the Board of Trustees designate the 2010 International Dump Truck as surplus and direct staff to dispose of it per the guidelines in the Surplus Equipment Policy.

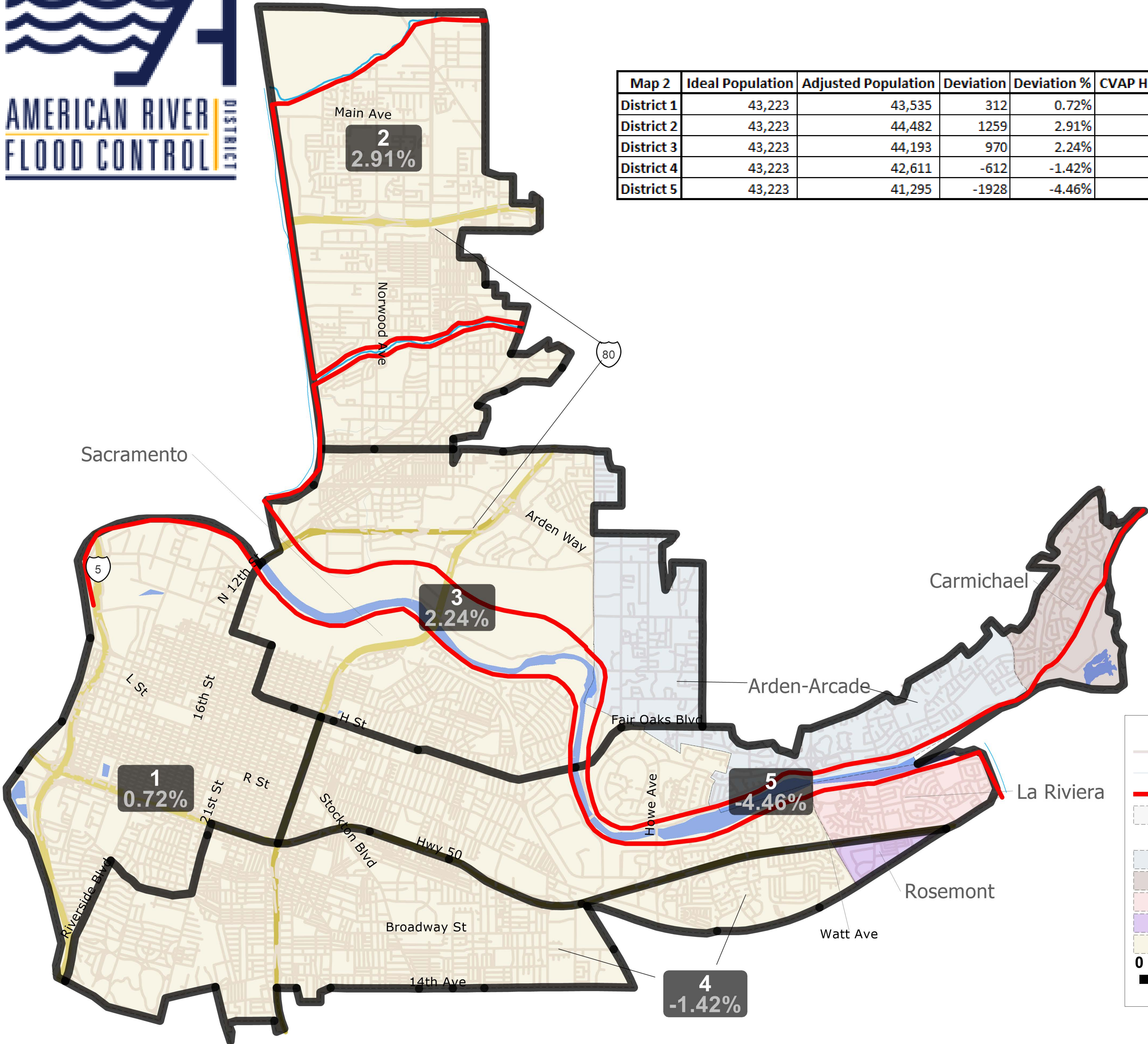


Map 1	Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
District 1	43,223	44,184	961	2.22%	27.82%	21.45%	19.55%
District 2	43,223	41,857	-1366	-3.16%	19.29%	11.17%	10.27%
District 3	43,223	41,280	-1943	-4.50%	21.90%	8.68%	10.41%
District 4	43,223	44,283	1060	2.45%	16.39%	8.57%	7.54%
District 5	43,223	44,512	1289	2.98%	19.67%	11.13%	9.48%





Map 2	Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
District 1	43,223	43,535	312	0.72%	19.16%	11.00%	9.62%
District 2	43,223	44,482	1259	2.91%	27.87%	21.31%	19.60%
District 3	43,223	44,193	970	2.24%	19.71%	10.90%	8.59%
District 4	43,223	42,611	-612	-1.42%	19.52%	11.60%	9.38%
District 5	43,223	41,295	-1928	-4.46%	18.62%	5.96%	9.83%



Map layers

- Streets
- River
- Levee
- City/Neighborhood

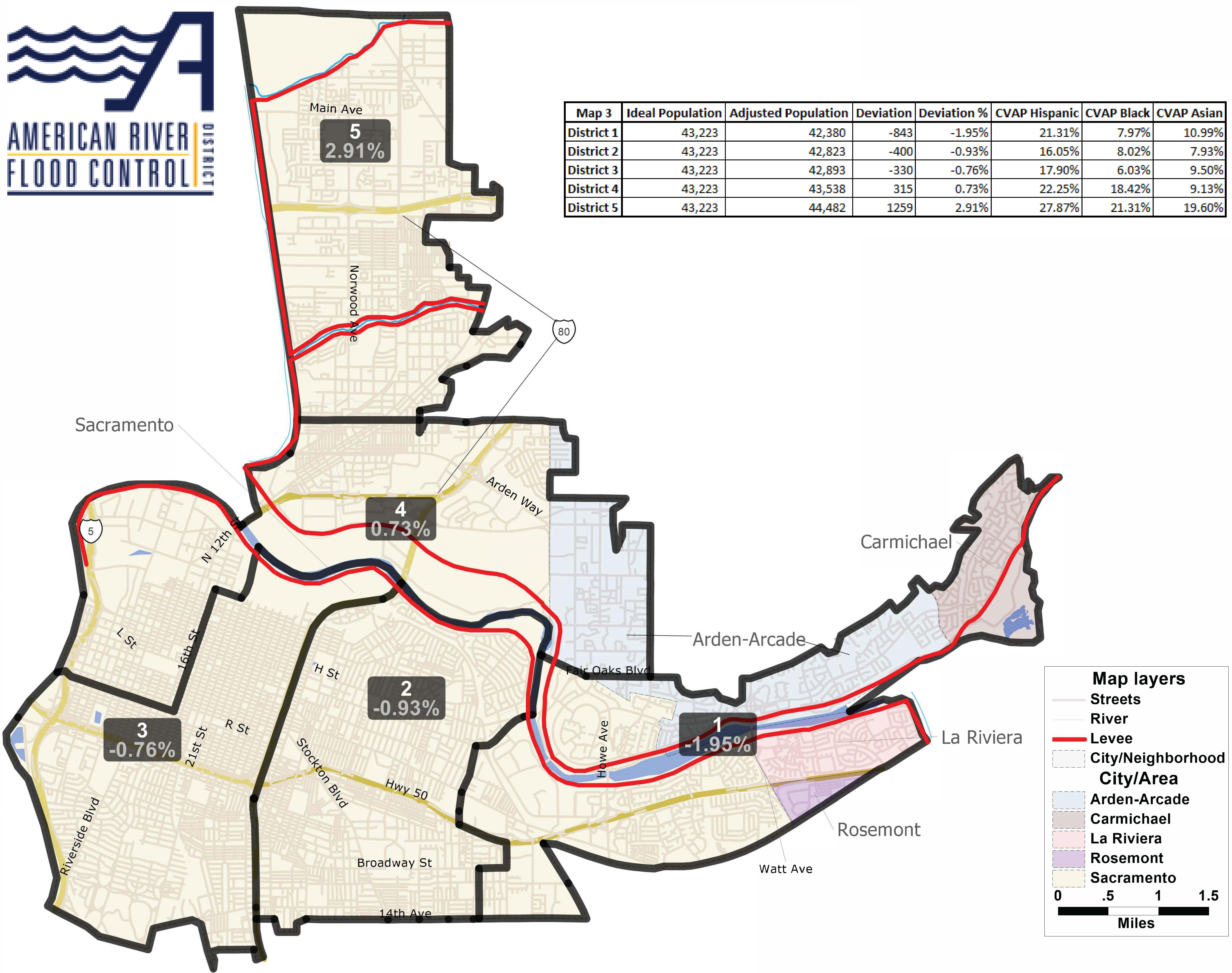
City/Area

- Arden-Arcade
- Carmichael
- La Riviera
- Rosemont
- Sacramento

0 .5 1 1.5
Miles



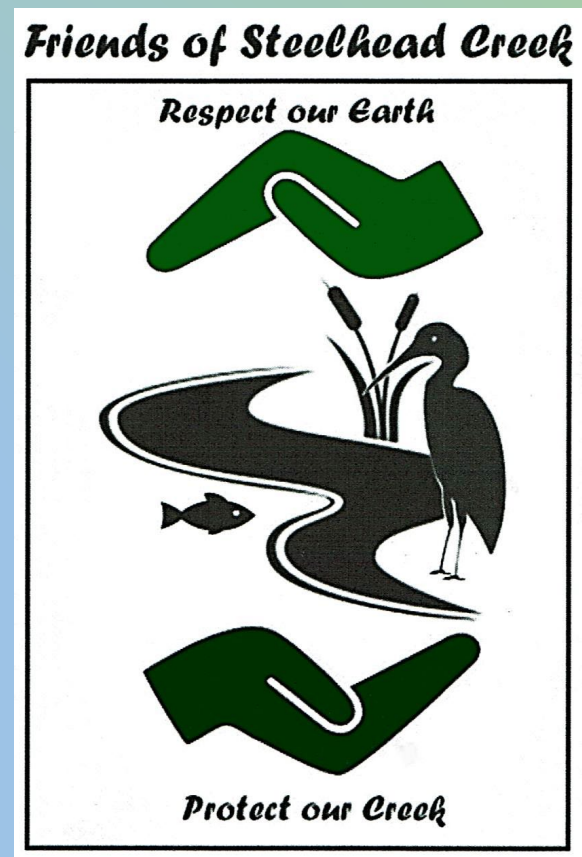
Map 3	Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
District 1	43,223	42,380	-843	-1.95%	21.31%	7.97%	10.99%
District 2	43,223	42,823	-400	-0.93%	16.05%	8.02%	7.93%
District 3	43,223	42,893	-330	-0.76%	17.90%	6.03%	9.50%
District 4	43,223	43,538	315	0.73%	22.25%	18.42%	9.13%
District 5	43,223	44,482	1259	2.91%	27.87%	21.31%	19.60%

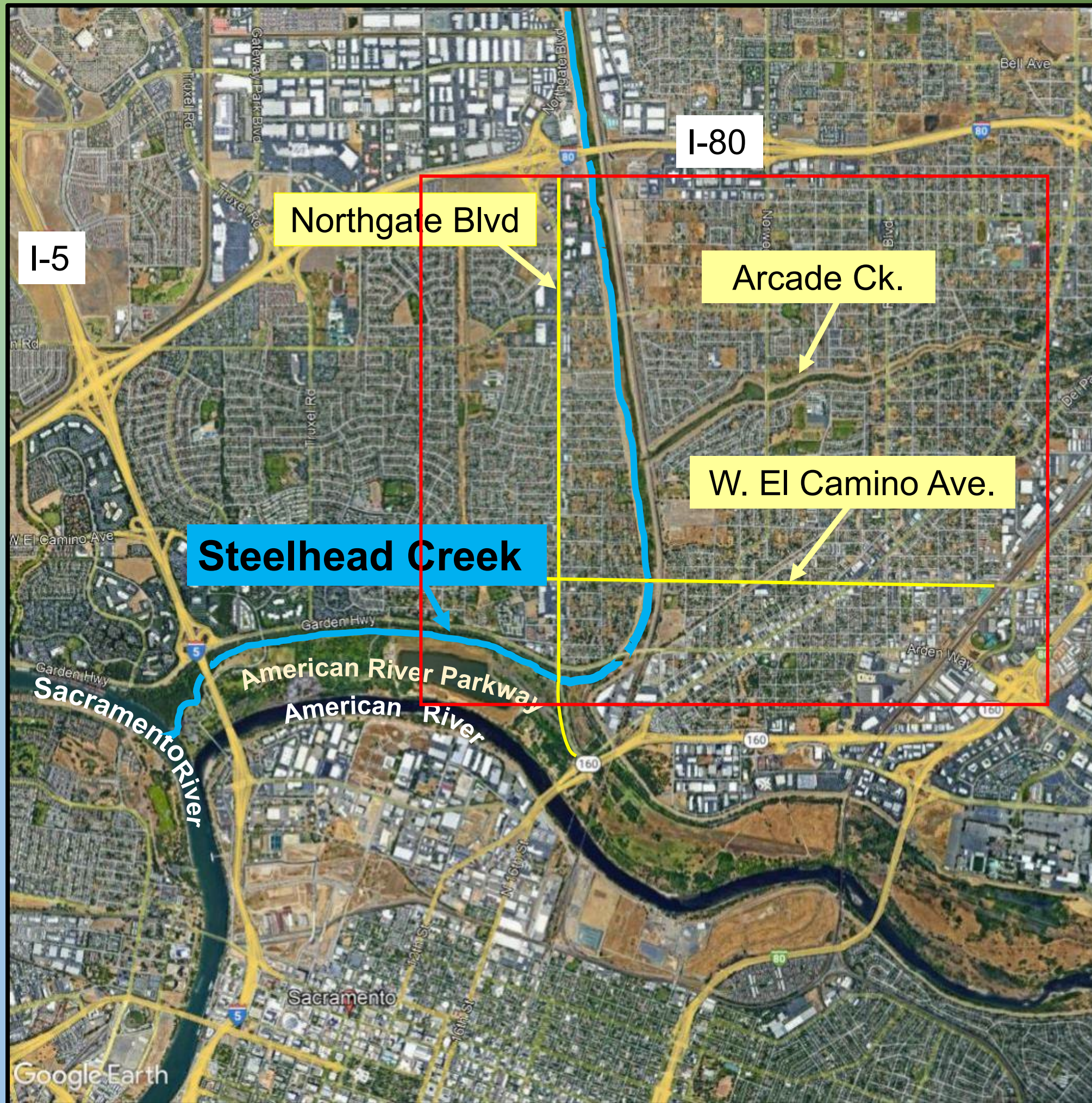


CONDITION OF THE STEELHEAD CREEK RIPARIAN CORRIDOR, SACRAMENTO

Roland H. Brady III, PhD – Friends of Steelhead Creek, Professional Geologist #5721

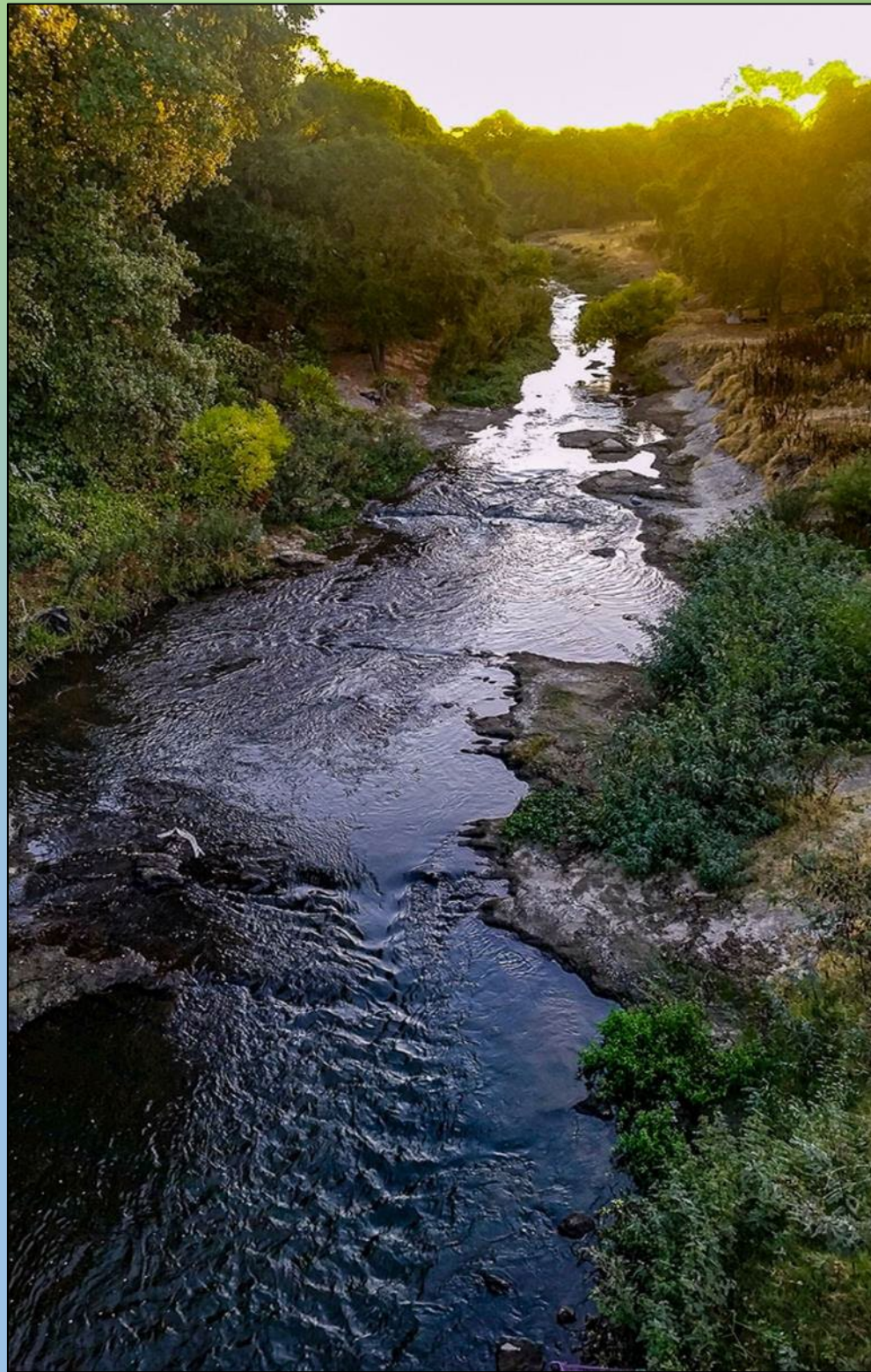
Mark Baker – Co-founder, River City Waterway Alliance







Urban ecological habitat includes both land and water....



Refuge for fish, birds, salamanders, frogs, snakes, otters, beavers, raccoons, deer, skunks.....

Central Valley Steelhead and Central Valley Chinook Salmon

Majority of California's steelhead populations listed under federal Endangered Species Act (ESA).



“With dwindling populations and passage issues, preserving local habitat is more important than ever.”
(NOAA Marine Fisheries, 2019)

CALIFORNIA FISH AND GAME CODE 5652

(Effective January 1, 2008)

(a) “It is unlawful to deposit, permit to pass into, or place where it can pass into the waters of the state, or to abandon, dispose of, or throw away, within 150 feet of the high water mark of the waters of the state, any cans, bottles, garbage, motor vehicle or parts thereof, rubbish, litter, refuse, waste, debris....etc.”

The channel has been assaulted by years of dumping including



Which accrete debris and vegetation, impeding fish passage.

And homeless camps on the floodplain



and inside the channel....





These are vulnerable to flooding when this...

Becomes this...



This....



becomes this.



Courtesy R. Smith

Tons of trash wash into the creek.

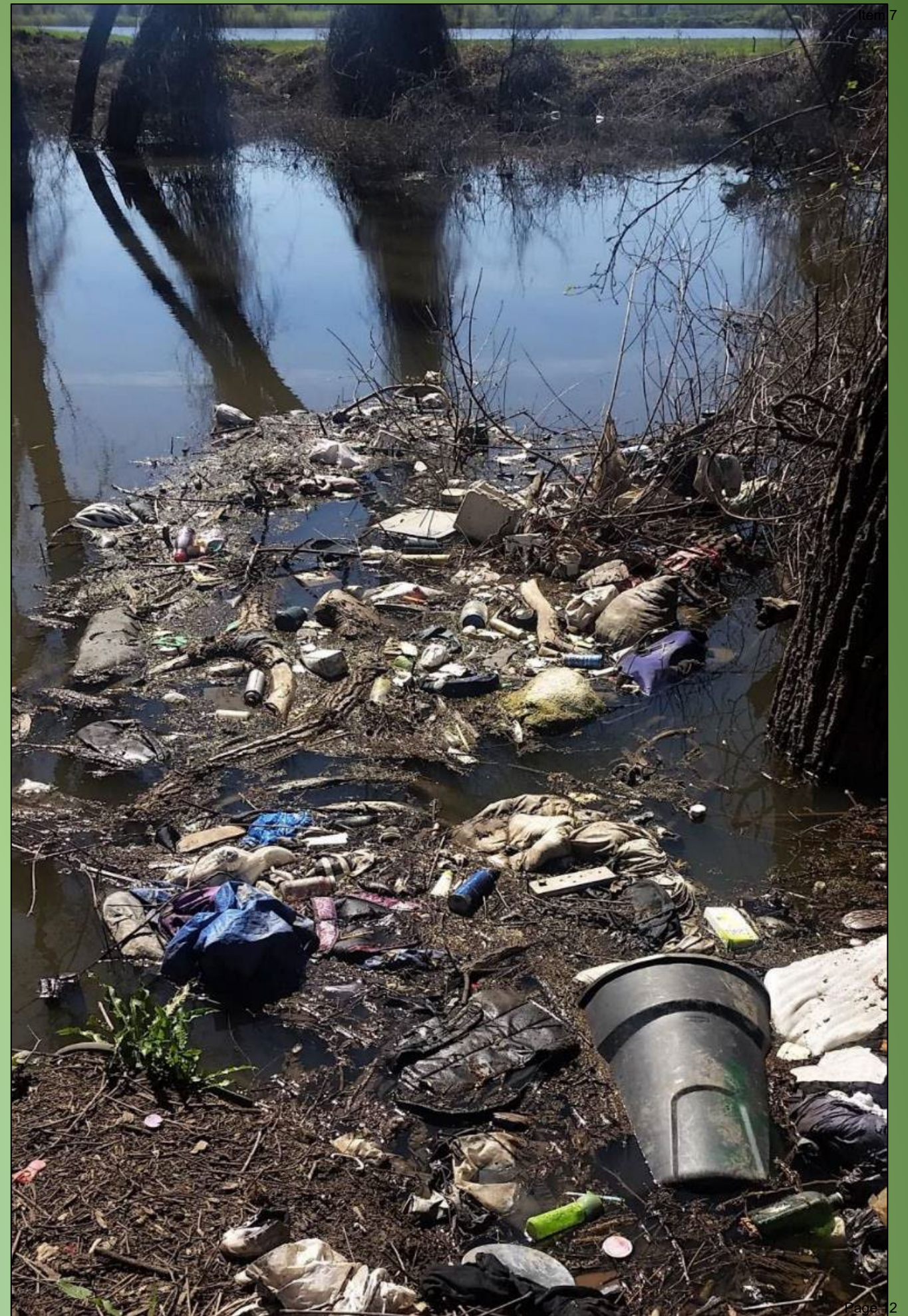
Not “merely aesthetic”.



Some floats – washes into
Sacramento River, delta, Pacific.

70-80% of plastic in oceans comes
from mismanaged plastic waste
discharged from rivers.

(NOAA)



Plastic waste: 1) Micro plastic, 2) Nanno plastic.



Left bank, 750 ft us of El Camino bridge.

Toxic chemical waste.



Pathogenic waste: Human and dog feces, needles.



Release *E. Coli*, Hepatitis, HIV.

Data Log: Site 8. Appx 551 ft ds of W El Camino Bridge				
Item	Note	Number	Vol (cu ft) (Hts @ 20" diam)	Wt (lbs)
Textiles:		66	7.5	195
Blanket, sleeping bag, quilt, pillow		6		
Mattress, pad		12		
Clothing (large-coat, shirt, pants)		8	13	69
Clothing (small- underwear, hat, sock, glove)		0	12	58
Tent or fragment of		2	16	68
Carpet remnant		3		
Storage or travel bag		28		
Misc. (shoes)		7		
Plastic:		148	5.8	54
Tarp (larger than 1' x 1')		3		
Bag		40		
Fragment (smaller than 1' x 1')		81		
Plastic container (large > 1 qt)		1	20	34
Plastic container (small < 1 qt)		2	12	20
Fishing line		4		
Styrofoam		17		
Misc.				
Rubber:		41	57.1	722
Truck tire	@ 5.8 cu ft and 90 lbs/tire	0		
Automobile tire	@ 2.0 cu ft and 22 lbs/tire	27	54.0	594
Foam mat fragment	2 each at 24x24x3	3	2.0	125
Bicycle tire		3		
Hose		4	6	3
Misc.		4		
Metal:		26	36.1	298
Shopping cart	@ 15 cu ft and 60 lbs	2	30.0	120
Bicycle frame	@ 1.5 cu ft and 12 lbs	0		
Automotive parts		1		
Bicycle part		3		
Container		10	16	48
Cooking items		0		72
Wire, pipe, and tubing		9		
Car seat inc cushion	24x29x8	1	3.2	58.0
Misc.				
Electronics and Electrical:		3	0.3	2.5
Car stereo, radio		3	0.3	
Paper, Wood and Cardboard:		10	1.6	12
Magazines		4	9	
Boards, plywood		6		
Glass and Ceramic:		75	2.5	44
Container		43	10	
Fragments	Stopped counting, too many	32	4	44
Hazardous materials:		1		
Automobile oil filter with oil		1		

Some forms "channel armor".

- Textiles
- Plastic
- Rubber
- Metal
- Electronics
- Paper, wood, cardboard
- Glass and ceramic
- Hazardous materials

		Number	Vol (cu ft)	Wt (lbs)
TOTALS:	Total (effective) area = 30% = 100 ft ²	370	111	1327
Area covered (sq ft)	300			
Items/sq ft	1.2			
Cu ft/sq ft	0.4			
Lbs/sq ft	4.4			

Textile Armor: Covers bottom; chokes out oxygen from substrate.



Removed from 250 ft of channel (Arcade Creek).



60% to 90% of Steelhead Creek bottom covered by textile armor.

Cleaning up this mess is difficult and time consuming, but has to be done.

Requires cooperation of agencies, government, citizens.





FSC and RCWA are here to help but we need *your* help to prevent Steelhead Creek from reaching its tipping point.





What ARFCD can do:

- Abide by CDF&W Code 5652 prohibiting trash and debris within 150-ft from the high water line. No Camping.
- Demand alternative sites for homeless persons to camp be established.
- Identify clear agency jurisdictions within and along the water way. Resolve “Not our responsibility.” for removing trash.
- Develop an on-going management plan to undo the damage and protect the aquatic habitat and water quality. Line-item funding.

- Join FSC and RCWA in the interagency cleanup, Oct. 5-6, 9-10.



Hoss' camp, left bank, Steelhead Creek 750 ft us El Camino bridge.



Help protect Steelhead Creek
for the environment, for the
people.

Thank you!

General Manager's Meeting Summary

August 2023

8/9: Dry Creek Levee Accreditation Site Visit. I met with consultants from MBK Engineers and Mead & Hunt to inspect levees and facilities for the Dry Creek levee system. Topics of groups discussions included ongoing O&M practices and pipe inspections.

8/11: Central Valley Flood Protection Board meeting. I attended this meeting to hear a presentation encroachment enforcement and delegated authority to pursue enforcement given to LMAs.

8/11: American River Flood Control District – District Public Hearing. The District held Public Meeting #3 to discuss the process to adopt by-district election maps. Revisions to the draft map were discussed.

8/18: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda item consisted of an application to the State's Flood Maintenance Assistance Program grant for FY 23/24.

8/30: USACE Levee Inspection Training Presentation. I met with participants of a national U.S. Army Corps of Engineers training session on levee inspection. I briefed the group on the role of ARFCD in the State-Federal levee system and our unique challenges being an urban levee agency.