

January 10, 2025
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, January 10, 2025. In attendance were Trustee Johns, Trustee Holloway, and Trustee Vander Werf. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Brian Morris, Retired Annuitant Ross Kawamura, Legal Counsel Rebecca Smith, and Office Manager Malane Chapman. One member of the public was present.

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

On a motion by Trustee Vander Werf seconded by Trustee Holloway, the Board unanimously moved Items No. 2, 3, and 4 to the March 14, 2025 meeting.

Item No. 2 Elections of Officers of the Board of Trustees for 2025:

- President –
- Vice President –
- Secretary –
- Assistant Secretary –
- Treasurer –
- Assistant Treasurer –

Item No. 3 Election and Appointments of District Representative to Associated Organizations for 2025:

- SAFCA Board of Directors (Two) –
- SAFCA Board of Directors-Alternate (Two) –
- JPIA Director –
- JPIA Alterante Director –
- CCVFCA Director –
- LAFCo –

Item No. 4 Personnel Assignments to Existing Standing/Ad Hoc Committees for 2025:

- Policy Committee –
- Personnel and Benefits Committee –
- Finance Committee –
- Public Outreach –
- Other –

Item No. 5 Approval of Consent Agenda: On a motion by Trustee Johns seconded by Trustee Vander Werf, the Board unanimously approved items 5a) Minutes of Regular Meeting on December 13, 2024, 5b) Approval of Report of Investment Transactions November 2024 (City Pool, LAIF, River City) and Treasurer's Certification, 5c) District Financial Reports: Statement of Operations (December 2024) and Cash Flow Report, 5d) Resolution 2025-01: Delegation of Authority to Act in

an Emergency, 5e) Resolution 2025-02: CEQA Exemption for the Program of Routine Maintenance for Calendar Year 2025, and 5f) Correspondence: None

Item No. 6 Accounts Payable and General Fund Expenses (December 2024): Trustee Vander Werf inquired on payments made to Barnes Welding Supply, Capitol Clutch & Brake, Dobbs Peterbilt-West Sacramento, and Les Schwab Tire Center. Trustee Johns inquired about payment to Trane. Following explanation by staff and on a motion by Trustee Vander Werf seconded Trustee Holloway, the Board unanimously approved payments on the Schedule of Accounts Payable (December 2024) of \$84,409.79 and General Fund Expenses of \$135,718.58 (total aggregate sum \$220,128.37).

Item No. 7 Resolution 2025-03: Honoring Tamika L'Ecluse for Service on the District's Board of Trustees: GM Kerr read the resolution for the record. Trustee L'Ecluse thanked the other members of the Board and staff for their commitment and dedication to the District. On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously presented Trustee L'Ecluse the Resolution.

Item No. 8 Consideration and Action on Board Vacancy: Legal Counsel Smith provided the Board with sample questions to ask during the interview(s). Also Ms. Smith reminded the Board that if no selection was made by the February 11, 2025 deadline that the County of Sacramento will make appointments to fill the vacancies.

Item No. 9 Administrative Staff Reports:

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

- General Manager's December Meeting Summary: ARFCD Hiring meeting, and USACE AR Common Features Real Estate meetings were discussed;
- Staff Update;
- Hydrologic Conditions: Folsom Lake is 38% of total capacity with an outflow of 1,564cfs. The gauge at I Street Bridge shows a water surface elevation of 14.3-feet above sea level;
- Next Board Meeting is scheduled for February 14, 2025.

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith had nothing further to report.

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

Item No. 10 Operations and Maintenance Staff Reports:

Superintendent Brian Morris:

- Crew activities included rock raking, erosion repair, gate and barrier repair, and training.

Item No. 11 Questions and Comments by Trustees: Trustee Vander Werf attended homeowner association meetings in Division 5.

Item No. 12 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:00 p.m.

Attest:

Secretary

President

January 24, 2025
Sacramento, California

The Board of Trustees of the American River Flood Control District met in a special session at 11:00 a.m. on Friday, January 24, 2025. In attendance were Trustee Johns, Trustee Holloway, and Trustee Vander Werf. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, and Legal Counsel Rebecca Smith. Four 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 Interview Applicants for Appointment of Board of Trustees: Trustee Johns thanked the applicants for their interest in becoming a Trustee and provided the timeline for which the appointments need to be made. Legal Counsel Smith explained that the two vacancies are a 2-year at-large position. The Board conducted interviews with Dr. Roland Brady, Mr. Steven Maviglio, Mr. Spencer Eberle, and Ms. Emily Smet. The same set of questions was asked of each candidate.

Item No. 3 Questions and Comments by Trustees: There were no questions or comments from the Board.

Item No. 4 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:27 p.m.

Attest:

Secretary

President

January 31, 2025
Sacramento, California

The Board of Trustees of the American River Flood Control District met in a special session at 11:00 a.m. on Friday, January 31, 2025. In attendance were Trustee Johns, Trustee Holloway, and Trustee Vander Werf. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Legal Counsel Rebecca Smith, Superintendent Brian Morris, and Office Manager Malane Chapman. Seven 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 Interview Applicants for Appointment of Board of Trustees: Trustee Johns thanked the applicant for their interest in becoming a Trustee and provided the timeline for which the appointments need to be made. He also explained that the two vacancies are a 2-year at-large position. The Board conducted an interview with Timothy Crush. The same set of questions from the January 24, 2025, interviews were asked of the candidate.

Item No. 3 Consideration and Possible Action to Make Appointments to Fill Vacancies on the Board of Trustees: Trustee Johns invited the members of the public to speak. Two members of the public voiced their concerns and support for two different candidates. Following public comment Trustee Johns reminded the Board that they have reserved the right to meet again on February 7, 2025, to make a final decision. Trustees unanimously agreed that they would meet again on Friday, February 7, 2025, at 11:00 a.m. to make their final decision.

Item No. 4 Questions and Comments by Trustees: Trustee Vander Werf asked that the additional information provided at the meeting be sent to each trustee digitally.

Item No. 5 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 11:20 a.m.

Attest:

Secretary

President

February 7, 2025
Sacramento, California

The Board of Trustees of the American River Flood Control District met in a special session at 11:00 a.m. on Friday, February 7, 2025. In attendance were Trustee Johns, Trustee Holloway, and Trustee Vander Werf. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Legal Counsel Rebecca Smith, Superintendent Brian Morris, Retired Annuitant Ross Kawamura and Office Manager Malane Chapman. Two 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 Consideration and Possible Action to Make Appointments to Fill Vacancies on the Board of Trustees: Trustee Holloway thanked the five candidates for their interest in one of the two vacant at-large 2-year term trustee appointments. Trustee Holloway then expressed his interest in candidates Timothy Crush and Steven Maviglio. Trustee Vander Werf then expressed their interest in candidates Emily Smet and Spencer Eberle. Trustee Johns also thanked the candidates for their interest in being on the ARFCD Board and expressed interest in candidates Timothy Crush, Steven Maviglio and Spencer Eberle. The Board discussed each candidate and chose to take action during items 3 and 4.

Item No. 3 Resolution 2025-04 Appointing Candidate to Vacancy on the Board of Trustees Pursuant to Government Code Section 1780: Following the discussion during item 2 and on a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously appointed Timothy Crush to the Board of Trustees for the American River Flood Control District.

Item No. 4 Resolution 2025-05 Appointing Candidate to Vacancy on the Board of Trustees Pursuant to Government Code Section 1780: Following the discussion during item 2 and on a motion by Trustee Holloway seconded by Trustee Johns, the Board appointed Steven Maviglio to the Board of Trustees for the American River Flood Control District by a two to one vote.

Item No. 5 Questions and Comments by Trustees: Trustee Holloway asked for a closed session to be added to the next regular board meeting for personnel matters.

Item No. 6 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 11:26 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; December 2024

LAIF:

- There were no transactions in this account for the month of December.

City Pool A

- Accrued Interest Receivable for the month of December was \$22,226.24.
- As of December 31, 2024, the balance of Interest Receivable in this account was \$139,846.44.

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

River City Bank Money Market:

- On December 13, 2024, a transfer was made to River City Bank Checking in the amount of \$500,000.00.
- On December 31, 2024, a monthly interest payment was received in the amount of \$1,427.70.

River City Bank Checking:

- On December 13, 2024, a transfer was received from River City Bank Money Market in the amount of \$500,000.00.
- On December 20, 2024, a deposit was received from Sacramento City Property Tax in the amount of \$27,775.62
- On December 31, 2024, a monthly interest payment was deposited in the amount of \$25.86.
- Total amount of Accounts Payable cleared during the month of December was \$437,712.85.

**American River Flood Control District
Investment Transaction Report
December 2024**

Item 3e

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	12/1/24	\$72,402.71	\$9,462,071.88	\$1,054,807.49	\$187,692.69
Transactions					
River City Bank Transfer	12/13/24			(\$500,000.00)	\$500,000.00
County of Sacramento Teeter	12/20/24				\$27,775.62
Interest	12/31/24		\$22,226.24	\$1,427.70	\$25.86
Accounts Payable (cleared)					(\$437,712.85)
Ending Balance:	12/31/24	\$72,402.71	\$9,462,071.88	\$556,235.19	\$277,781.32

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

Interest

Date:	Jan 2024	Feb 2024	Mar 2024	Apr 2024
LAIF	4.01	4.12	4.23	4.23
City Pool A	2.79	2.90	2.76	2.87
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	May 2024	June 2024	July 2024	Aug 2024
LAIF	4.33	4.48	4.52	4.58
City Pool A	2.93	3.05	3.07	3.00
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Sep 2024	Oct 2024	Nov 2024	Dec 2024
LAIF	4.58	4.52	4.48	4.43
City Pool A	2.99	2.85	2.84	2.73
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – DECEMBER 2024

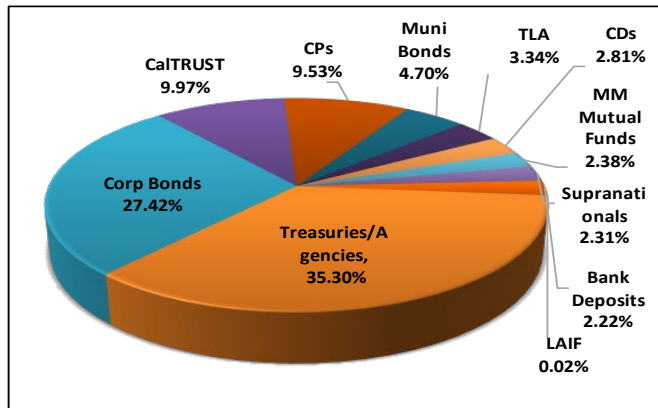
STRATEGY

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	9,579,692
Contributions	0
Withdrawals	0
Interest Earned	22,226
Ending Balance	9,601,918

CITY POOL A PORTFOLIO COMPOSITION



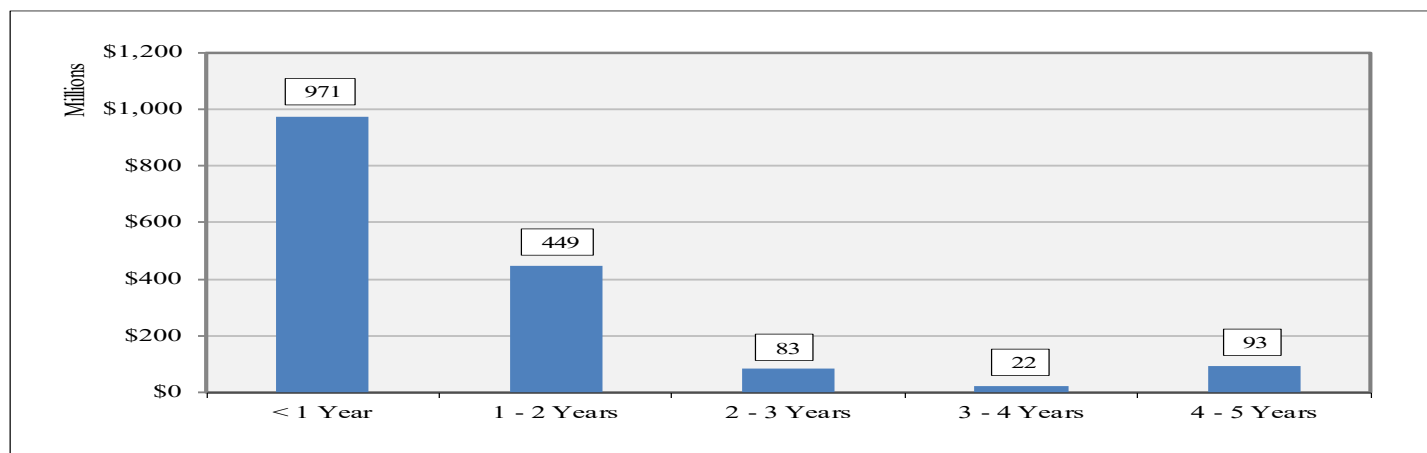
PERFORMANCE COMPARISON

City Pool A	2.73%
LAIF	4.43%
90 Day T-Bill	4.36%
Federal Funds	4.64%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	971,343,302	60.06%
1 - 2 Years	448,705,427	27.74%
2 - 3 Years	82,523,116	5.10%
3 - 4 Years	22,045,419	1.36%
4 - 5 Years	92,923,201	5.74%
Total	1,617,540,465	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	35.30%	1.93%
Corp Bonds	27.42%	2.30%
CalTRUST	9.97%	4.44%
CPs	9.53%	4.84%
Muni Bonds	4.70%	2.40%
TLA	3.34%	5.04%
CDs	2.81%	2.23%
MM Mutual Funds	2.38%	4.15%
Supranationals	2.31%	2.99%
Bank Deposits	2.22%	4.50%
LAIF	0.02%	4.43%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 12-01-24 To 12-31-24

Item 3e

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
12-01-24				Beginning Balance		117,620.20
12-31-24	12-31-24	in		Pool A Cash	22,226.24	139,846.44
				Dec 2024 estimated Pool A interest		
					22,226.24	
12-31-24				Ending Balance		139,846.44
Pool A Cash						
12-01-24				Beginning Balance		9,462,071.88
12-31-24				Ending Balance		9,462,071.88

California State Treasurer *Fiona Ma, CPA*



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

January 02, 2025

[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](#)

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Account Number: 90-34-002

December 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	72,402.71
Total Withdrawal:	0.00	Ending Balance:	72,402.71

RETURN SERVICE REQUESTED

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

Last statement: November 30, 2024
 This statement: December 31, 2024
 Total days in statement period: 31

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 0811100952
 (0)

Direct inquiries to:
 916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,054,807.49
Low balance	\$554,807.49	Total additions	1,427.70
Average balance	\$748,355.88	Total subtractions	500,000.00
Avg collected balance	\$748,355	Ending balance	\$556,235.19
Interest paid year to date	\$31,476.49		

DEBITS

Date	Description	Subtractions
12-13	Cash Mgmt Trsfr Dr REF 3481156L FUNDS TRANSFER TO DEP XXXXX0736 FROM	500,000.00

CREDITS

Date	Description	Additions
12-31	Interest Credit	1,427.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	1,054,807.49	12-13	554,807.49	12-31	556,235.19

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	31
Average balance for APY	\$748,355.88
Interest earned	\$1,427.70

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2024

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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

RETURN SERVICE REQUESTED

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

Last statement: November 30, 2024
 This statement: December 31, 2024
 Total days in statement period: 31

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 0811090736
 (56)

Direct inquiries to:
 916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$187,692.69
Enclosures	56	Total additions	527,801.48
Low balance	\$179,607.27	Total subtractions	437,712.85
Average balance	\$381,699.55	Ending balance	\$277,781.32
Avg collected balance	\$381,699		

CHECKS

Number	Date	Amount	Number	Date	Amount
10249	12-13	6,598.00	10312	12-23	1,679.16
10265 *	12-03	148.11	10313	12-23	3,961.79
10289 *	12-05	270.00	10314	12-24	100,899.88
10291 *	12-18	200.62	10315	12-19	95.20
10292	12-20	33,535.98	10316	12-20	3,303.36
10293	12-24	36.47	10317	12-23	3,907.43
10294	12-23	1,455.91	10318	12-23	2,625.00
10297 *	12-19	450.00	10319	12-26	102,486.29
10298	12-30	987.03	10320	12-26	1,732.75
10299	12-23	1,058.62	10322 *	12-20	976.32
10300	12-24	320.92	10323	12-24	249.00
10301	12-24	114.00	10324	12-20	1,299.54
10302	12-19	3,645.00	10325	12-27	4,265.81
10303	12-30	122.00	10326	12-31	241.30
10304	12-23	325.00	10327	12-24	429.47
10305	12-23	370.00	10328	12-26	695.00
10306	12-24	2,733.51	10329	12-24	9.99
10307	12-20	1,125.00	10331 *	12-23	39.01
10308	12-19	3,387.59	10332	12-23	148.00
10309	12-20	4,138.25	10333	12-24	114.00
10310	12-23	14,500.00	10334	12-26	65.00
10311	12-20	312.23	10335	12-24	83.24

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2024

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Number	Date	Amount	Number	Date	Amount
10336	12-26	166.74	10342	12-26	158.67
10337	12-23	134.13	10344 *	12-30	11,925.10
10338	12-23	55.75	10345	12-24	766.69
10339	12-27	90.47	10346	12-23	915.60
10340	12-23	270.74	* Skip in check sequence		
10341	12-20	1,322.50			

DEBITS

Date	Description	Subtractions
12-03	' ACH Withdrawal CALPERS 1900 100000017751057	1,607.60
12-03	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 241203	250.00
12-03	' ACH Withdrawal CALPERS 3100 100000017708420	2,877.58
12-03	' ACH Withdrawal CALPERS 3100 100000017708391	2,932.13
12-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 241216 946000047	41,832.20
12-17	' ACH Withdrawal CALPERS 3100 100000017737040	2,932.13
12-17	' ACH Withdrawal CALPERS 1900 100000017752248	126.08
12-17	' ACH Withdrawal CALPERS 3100 100000017737078	2,877.58
12-17	' ACH Withdrawal CALPERS 1900 100000017752235	10,521.08
12-18	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 241218	252.95
12-18	' ACH Withdrawal CALPERS 1900 100000017772091	1,607.60
12-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 241220 946000047	545.44
12-20	Incoming Wire Fee 202412200087522 COUNTY OF SACRAMENSACRAMENTO,CA,9581 AMER RIVER FLOOD C	15.00
12-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 241231 946000047	48,385.93
12-31	' Service Charge ADDITIONAL DEBITS	2.38

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2024

CREDITS

Date	Description	Additions
12-13	Cash Mgmt Trsfr Cr REF 3481156L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	500,000.00
12-20	Incoming Wire 202412200087522 COUNTY OF SACRAMENSACRAMENTO,CA,9581 AMER RIVER FLOOD C	27,775.62
12-31	Interest Credit	25.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	187,692.69	12-17	614,720.20	12-24	449,079.93
12-03	179,877.27	12-18	612,659.03	12-26	343,775.48
12-05	179,607.27	12-19	605,081.24	12-27	339,419.20
12-13	673,009.27	12-20	586,283.24	12-30	326,385.07
12-16	631,177.07	12-23	554,837.10	12-31	277,781.32

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$381,699.55
Interest earned	\$25.86

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 December 2024**
- Investment Pool A Account, City of Sacramento **Dated December 2024**
- District Checking Account, River City Bank **Dated December 2024**
- District Repurchase Account, River City Bank **Dated December 2024**

Certified by: _____ Date: _____
District Treasurer

American River Flood Control District
Statement of Operations
July 1, 2024 to January 31, 2025 (Seven Months Ending of Fiscal 2025)
For Internal Use Only

	Year to Date July 1, 2024 to January 31, 2025	Budget	Percent of Budget	
Revenues				
Benefit assessment	\$ 714,650	\$ 1,429,792	49.98%	
Consolidated capital assessment	-	980,000	0.00%	
Interest	157,808	77,267	204.24%	
O & M agreements	-	312,057	0.00%	
Miscellaneous	2,213	-	-	Not budgeted
Total Revenues	874,671	2,799,116	31.25%	
M & O Expenses				
Salaries and wages	611,731	1,115,429	54.84%	
Payroll tax expense	46,343	89,234	51.93%	
Pension expense	145,189	232,802	62.37%	
Compensation insurance	6,967	55,771	12.49%	
Medical/dental/vision	154,614	290,977	53.14%	
Fuel/oil reimbursement	22,344	55,000	40.63%	
Equipment rental	32,360	20,000	161.80%	
Equipment repairs/parts	70,374	65,000	108.27%	
Equipment purchases (< \$5,000)	914	7,500	12.19%	
Shop supplies	6,622	10,000	66.22%	
Levee maint. (supp. & material)	21,078	20,000	105.39%	
Levee maint. chemicals	11,925	25,000	47.70%	
Levee maint. services	16,192	40,000	40.48%	
Rodent abatement (supplies & materials)	11,518	15,000	76.79%	
Employee uniforms	6,469	6,000	107.82%	
Staff training	6,126	5,000	122.52%	
Regulation Compliance (OSHA)	6,734	40,000	16.84%	
Miscellaneous	1,248	1,500	83.20%	
Small tools & equipment	8,942	10,000	89.42%	
Emergency preparedness program	8,490	25,000	33.96%	
Engineering services	7,359	10,000	73.59%	
Encroachment remediation	-	5,000	0.00%	
Urban camp cleanup	14,899	30,000	49.66%	
Total M & O Expenses	1,218,438	2,174,213	56.04%	
Administration Expenses				
Board of trustees compensation	3,879	7,600	51.04%	
Trustee expenses	1,230	2,400	51.25%	
Trustee training	-	5,000	0.00%	
Accounting services	16,825	15,000	112.17%	
Legal services (general)	31,571	50,000	63.14%	
Utilities	28,122	55,000	51.13%	
Telephone	14,577	25,000	58.31%	
Retiree benefits	95,133	148,109	64.23%	
Office/shop/yard lease	1,910	3,821	49.99%	
Office equipment/furniture	-	2,500	0.00%	
Auto allowance	4,141	6,600	62.74%	
Parking reimbursement	-	500	0.00%	
General office expense	7,917	15,000	52.78%	
Technology and software	4,744	12,500	37.95%	
Dues and associations	31,599	25,000	126.40%	
Property and liability insurance	78,427	65,000	120.66%	
Public relations/information	-	30,000	0.00%	
Miscellaneous	33,637	5,000	672.74%	Includes recruitment fee
Conference/Workshop/Seminar	1,487	2,500	59.48%	
Election expenses	102,486	75,000	136.65%	
Employee morale/wellness	233	2,000	11.65%	
Investment fees	8,559	20,000	42.80%	
Community services	-	1,500	0.00%	
Bookkeeping services	6,513	14,000	46.52%	
Property taxes	1,811	3,000	60.37%	
Building maintenance	8,815	20,000	44.08%	
County Dtech fees for DLMS	13,632	35,000	38.95%	
Interest expense	15	-	-	Not budgeted
Total Administration Expenses	497,263	647,030	76.85%	
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				
Property acquisition	732,297	800,000	91.54%	
Equipment purchases (over \$5,000)	167,831	449,864	37.31%	
Total Capital Outlay	900,128	1,249,864	72.02%	
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 2024 through June 2025

Cash Flow Report													
Maintenance and Operations Expens	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
500 - Salary/Wages	85,958.69	123,988.27	36,275.36	85,394.03	133,987.21	90,362.18	94,057.69	40,049.06	0.00	0.00	0.00	0.00	690,072.49
501 - Payroll Taxes	6,640.42	9,572.13	2,827.02	6,796.07	8,817.25	5,909.37	9,305.88	3,247.74	0.00	0.00	0.00	0.00	53,115.88
502 - Pension	27,395.75	13,133.78	22,326.30	20,105.62	18,795.83	19,125.56	26,916.79	(1,451.85)	0.00	0.00	0.00	0.00	146,347.78
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	19,125.19	17,417.17	18,452.18	18,361.68	20,151.19	21,480.53	21,095.53	0.00	0.00	0.00	0.00	0.00	136,083.47
508 - Fuel/Oil	6,185.72	3,889.21	5,308.26	1,837.95	4,702.39	4,230.26	2,420.69	0.00	0.00	0.00	0.00	0.00	28,574.48
509 - Equipment Rental	6,443.21	6,443.21	7,597.80	3,429.06	14,890.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,803.30
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	7,614.60	1,220.27	10,041.21	20,078.25	3,397.20	27,199.58	8,621.70	860.00	0.00	0.00	0.00	0.00	79,032.81
512 - Shop Supplies	1,401.14	529.28	1,043.03	2,645.72	836.65	326.57	797.20	0.00	0.00	0.00	0.00	0.00	7,579.59
514 - Levee Maint(Supplies&Materi	289.58	2,447.57	14,661.50	1,156.28	458.71	0.00	2,354.35	0.00	0.00	0.00	0.00	0.00	21,367.99
515 - Levee Maintenance Services	0.00	0.00	366.32	541.69	698.21	14,500.00	85.34	0.00	0.00	0.00	0.00	0.00	16,191.56
516 - Employee Uniforms	0.00	4,993.00	439.50	650.00	113.66	217.50	0.00	0.00	0.00	0.00	0.00	0.00	6,413.66
518 - Staff Training	0.00	0.00	0.00	0.00	0.00	300.62	5,595.00	0.00	0.00	0.00	0.00	0.00	5,895.62
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.00
521 - Small Tools & Equip	2,492.59	0.00	3,815.24	0.00	678.81	2,598.04	1,854.90	0.00	0.00	0.00	0.00	0.00	11,439.58
523 - Levee Maint. (Chemicals)	0.00	0.00	0.00	0.00	0.00	11,925.10	0.00	0.00	0.00	0.00	0.00	0.00	11,925.10
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	763.22	1,362.54	1,028.13	691.34	1,808.81	1,159.98	1,645.74	0.00	0.00	0.00	0.00	0.00	8,459.76
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	1,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.00
605 - Engineering Services	105.00	122.48	149.98	200.17	122.99	260.06	450.03	0.00	0.00	0.00	0.00	0.00	1,410.71
615 - Survey Services	0.00	2,930.82	0.00	0.00	0.00	102,486.29	0.00	0.00	0.00	0.00	0.00	0.00	105,417.11
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	164,415.11	189,820.73	124,331.83	161,887.86	210,706.93	302,081.64	175,200.84	42,704.95	0.00	0.00	0.00	0.00	1,371,149.89

Administrative Expenses	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
505 - Telephone	1,697.80	1,720.77	4,585.01	1,731.11	2,873.49	2,474.73	1,417.16	0.00	0.00	0.00	0.00	0.00	16,500.07
506 - Utility Charges	4,090.48	4,447.10	4,734.44	4,429.23	4,998.56	4,749.07	3,806.42	0.00	0.00	0.00	0.00	0.00	31,255.30
507 - Office/Shop Lease	0.00	1,273.44	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	550.00	825.00	275.00	550.00	825.00	550.00	550.00	275.00	0.00	0.00	0.00	0.00	4,400.00
520 - Retiree Benefits	11,597.99	11,597.99	11,597.99	11,597.99	11,597.99	12,772.45	12,772.45	0.00	0.00	0.00	0.00	0.00	83,534.85
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	0.00	0.00	0.00	8,400.00	90.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,490.44
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	363.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.93
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	702.55	2,666.82	5,727.52	431.00	2,692.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.08
601 - Trustee Expenses	380.00	475.00	380.00	475.00	475.00	475.00	285.00	855.00	0.00	0.00	0.00	0.00	3,800.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 - Flood Litigation	105.00	122.48	149.98	200.17	122.99	260.06	450.03	0.00	0.00	0.00	0.00	0.00	1,410.71
606 - Legislative Services	0.00	0.00	0.00	0.00	13,500.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	16,125.00
607 - Dues and Assoc. Expens	5,416.00	6,678.50	9,586.00	8,510.50	2,006.00	3,645.00	7,167.00	0.00	0.00	0.00	0.00	0.00	43,009.00
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/Sem	1,403.75	7,379.75	5,712.50	882.50	618.75	0.00	145.50	0.00	0.00	0.00	0.00	0.00	16,142.75
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	290.00	15,330.00	15,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,459.00
612 - District Annexations	7,629.17	16,180.69	0.00	0.00	77,048.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,858.29
613 - Community Services	0.00	534.36	0.00	119.12	469.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.94
614 - Miscellaneous Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 - Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 - Property Tax	286.41	346.34	31,459.27	323.06	285.85	255.08	470.31	192.25	0.00	0.00	0.00	0.00	33,618.57
619 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 - County Assessment Fees	0.00	5,634.00	0.00	0.00	3,792.00	0.00	4,767.00	0.00	0.00	0.00	0.00	0.00	14,193.00
622 - County DTech Fees for DLMS	4,687.78	2,848.42	163.06	760.38	0.00	325.00	4,717.81	0.00	0.00	0.00	0.00	0.00	13,502.45

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2024 through June 2025

623 - Employee Morale/Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative	38,546.93	62,730.66	74,660.77	54,103.99	137,235.15	28,131.39	36,548.68	1,322.25	0.00	0.00	0.00	0.00	0.00	433,279.82

Special Projects Expenses	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	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 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay: Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
120 - Benefit Assessment	0.00	34,847.35	0.00	0.00	0.00	27,775.62	708,165.43	0.00	0.00	0.00	0.00	0.00	770,788.40
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	3,764.75	2,930.82	2,795.35	3,721.63	2,154.39	1,453.56	1,933.47	0.00	0.00	0.00	0.00	0.00	18,753.97
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	321,268.22	0.00	0.00	0.00	0.00	0.00	321,268.22
126 - Miscellaneous Income	37,330.00	0.00	0.00	0.00	0.00	0.00	2,146.44	0.00	0.00	0.00	0.00	0.00	39,476.44
Total Income	41,094.75	37,778.17	2,795.35	3,721.63	2,154.39	29,229.18	1,033,513.56	0.00	0.00	0.00	0.00	0.00	1,150,287.03

District Operations Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Beginning Balance	982,821.70	820,954.41	606,181.19	409,983.94	197,713.72	(148,073.97)	(449,057.82)	372,706.22	0.00	0.00	0.00	0.00
Income	41,094.75	37,778.17	2,795.35	3,721.63	2,154.39	29,229.18	1,033,513.56	0.00	0.00	0.00	0.00	0.00
Expenses	202,962.04	252,551.39	198,992.60	215,991.85	347,942.08	330,213.03	211,749.52	44,027.20	0.00	0.00	0.00	0.00
Ending Balance	820,954.41	606,181.19	409,983.94	197,713.72	(148,073.97)	(449,057.82)	372,706.22	328,679.02	0.00	0.00	0.00	0.00

Capital Outlay Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Beginning 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	1,270,000.00	1,270,000.00	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	1,270,000.00	1,270,000.00	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

Retiree Health Benefit Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
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	3,552,014.00	3,552,014.00	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	3,552,014.00	3,552,014.00	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

Flood Emergency Response Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
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	1,500,000.00	1,500,000.00	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	1,500,000.00	1,500,000.00	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

Emergency Repair Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
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	1,500,000.00	1,500,000.00	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	1,500,000.00	1,500,000.00	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

Total Balance	8,642,968.41	8,428,195.19	8,231,997.94	8,019,727.72	7,673,940.03	7,372,956.18	8,194,720.22	8,150,693.02	0.00	0.00	0.00	0.00
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American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #
		ARFCD General Fund	January Expenses	\$ 137,602.18	
1	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 20,763.53	\$ 33,535.98
2	520	ACWA Employee Benefits	Retiree Benefits	\$ 12,772.45	
3	608	ACWA Insurance	Insurance Premiums	\$ 8,270.20	
4	527	Alhambra/Sierra Springs	General Office Expense	\$ 3.99	
5	511	Allied Trailer Supply	Equipment Repair/Parts	\$ (49.76)	
6	508	Asbury Environmental Services	Fuel/Oil	\$ 137.00	
7	505	AT&T	Telephone	\$ 740.07	
8	505	AT&T Fax	Telephone	\$ 8.93	
9	511	Bar-Hein Company	Equipment Repair/Parts	\$ 183.08	
10	511	Barnes Welding Supply	Equipment Repair/Parts	\$ 158.71	\$ 5,047.90
11	512	Barnes Welding Supply	Shop Supplies	\$ 84.98	
12	514	Barnes Welding Supply	Levee Maint(Supplies&Materials)	\$ 649.63	
13	521	Barnes Welding Supply	Small Tools & Equipment	\$ 4,154.58	
14	511	Betts Truck	Equipment Repair/Parts	\$ 875.00	
15	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
16	614	CA Dept Tax and Fee Administration	Miscellaneous Admin	\$ 426.00	
17	511	Capitol Clutch & Brake	Equipment Repair/Parts	\$ (816.67)	
18	619	Chapman's Legacy Plumbing	Building Maintenance	\$ 575.00	
19	534	Cintas	Regulation Compliance (OSHA)	\$ 398.25	
20	511	Del Paso Pipe & Steel	Equipment Repair/Parts	\$ 413.25	
21	511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	\$ 48.67	
22	603	Downey Brand	Legal Fees (General)	\$ 1,728.00	
23	511	Home Depot	Equipment Repair/Parts	\$ 311.42	\$ 1,228.10
24	512	Home Depot	Shop Supplies	\$ 187.31	
25	521	Home Depot	Small Tools & Equipment	\$ 153.62	
26	525	Home Depot	Emergency Preparedness Program	\$ 75.30	
27	527	Home Depot	General Office Expense	\$ 91.68	
28	614	Home Depot	Miscellaneous Admin	\$ 29.00	
29	619	Home Depot	Building Maintenance	\$ 379.77	
30	508	Hunt & Sons	Fuel/Oil	\$ 3,893.74	
31	515	L and D Landfill	Levee Maintenance Services	\$ 243.92	\$ 3,225.01
32	533	L and D Landfill	Urban Camp Cleanup	\$ 2,981.09	
33	511	Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	\$ 2,441.91	
34	527	Office Depot	General Office Expense	\$ 12.57	
35	527	Pacific Records Management	General Office Expense	\$ 40.00	
36	511	Powerplan	Equipment Repair/Parts	\$ 7,832.33	
37	511	Radial Tire Center, Inc	Equipment Repair/Parts	\$ 1,880.36	
38	620	Robert Merritt, CPA	Bookkeeping Services	\$ 1,092.50	
39	511	Sacramento for Tractors, Inc.	Equipment Repair/Parts	\$ 753.59	
40	506	Sacramento Utilites	Utility Charges	\$ 1,886.86	
41	531	Sequoia Technology Group	Technology & Software	\$ 720.00	
42	506	SMUD	Utility Charges	\$ 889.19	
43	506	Sonitrol	Utility Charges	\$ 1,007.18	
44	531	Streamline	Technology & Software	\$ 249.00	
45	510	Sunbelt Rentals	Equipment Purchase (<\$5000)	\$ 4,099.99	
46	511	Supply Industrial Hardware, LLC	Equipment Repair/Parts	\$ 1,809.00	
47	523	Target Specialty Products	Levee Maint. (Chemicals)	\$ 9,633.62	
48	126	Umpqua Bank	Miscellaneous Income	\$ (166.44)	\$ 1,077.89
49	511	Umpqua Bank	Equipment Repair/Parts	\$ 196.24	
50	521	Umpqua Bank	Small Tools & Equipment	\$ 39.14	
51	527	Umpqua Bank	General Office Expense	\$ 682.55	
52	531	Umpqua Bank	Technology & Software	\$ 208.71	
53	601	Umpqua Bank	Trustee Expenses	\$ 71.13	
54	614	Umpqua Bank	Miscellaneous Admin	\$ 46.56	
55	505	Verizon Wireless	Telephone	\$ 1,260.28	
56	506	Waste Management of Sacramento	Utility Charges	\$ 921.29	
57	514	Wilson Bohannon Padlock Co.	Levee Maint(Supplies&Materials)	\$ 1,018.54	
			Accounts Payable Subtotal	\$ 98,947.84	
			General Fund and Accounts Payable aggregate total:	\$ 236,550.02	

Invoices Paid				
	DATE	AMOUNT	CHECK #	
HSA (Employee)	1/2/25	\$250.00	EFT	
Hanford Sand and Gravel, Inc (Levee Maint(Supplies&Materials))	1/6/25	\$1,635.00	10347	
City of Sacramento Dept of Utilities (Utility Charges)	1/13/25	\$352.00	10382	
Alhambra/Sierra Springs (General Office Expense)	1/13/25	\$42.47	10383	
KBA Document Solutions (General Office Expense)	1/13/25	\$134.13	10384	
Les Schwab Tire Center (Equipment Repair and Parts)	1/13/25	\$40.93	10385	
Robert Merritt, CPA (Bookkeeping Services)	1/13/25	\$1,035.00	10386	
Sacramento Utilities (Utility Charges)	1/13/25	\$156.14	10387	
Umpqua Bank (Equipment Repair/Parts(Nor-Cal Smog), Technology & Software (MSFT, Adobe, Zoom), Trustee Expense (BBQ Burgers), Equipment Purchase(>\$5000))	1/13/25	\$867.63	10388	
Western Truck School (Staff Training)	1/13/25	\$5,595.00	10389	
Wienhoff Drug Testing (Miscellaneous Admin)	1/13/25	\$40.00	10390	
Barnes Welding Supply (Equipment Repair/Parts)	1/14/25	\$32.03	10391	
Occu-Med, Ltd (Medical, Dental, Vision)	1/14/25	\$332.00	10392	
Office Depot (General Office Expense)	1/14/25	\$880.34	10393	
Waste Management of Sacramento (Utility Charges)	1/14/25	\$913.44	10394	
Quickbooks (Employees)	1/16/25	\$171.00	EFT	
HSA (Employee)	1/16/25	\$250.00	EFT	
HSA (Miscellaneous Admin)	1/16/25	\$2.95	EFT	
Quickbooks (Trustees)	1/17/25	\$12.75	EFT	
Quickbooks (Miscellaneous Admin)	1/17/25	\$112.25	EFT	
Quickbooks (Employees)	1/31/25	\$49.25	EFT	
HSA (Employee)	1/31/25	\$250.00	EFT	
CalPERS SSA 218- Admin Fees	1/31/25	\$80.00	EFT	
	Total	\$13,234.31		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
1/10/25 Board Meeting				
Holloway, Brian F	1/17/25	\$95.00	\$86.59	Direct Dep
Johns, Steven T	1/17/25	\$95.00	\$86.59	Direct Dep
Vander Werf, Rae Ellen	1/17/25	\$95.00	\$86.59	Direct Dep
	DATE	GROSS	NET	CHK#
1/24/25 & 1/31/25 Special Board Meeting				
Holloway, Brian F	2/7/25	\$190.00	\$173.19	Direct Dep
Johns, Steven T	2/7/25	\$190.00	\$173.19	Direct Dep
Vander Werf, Rae Ellen	2/7/25	\$190.00	\$173.19	Direct Dep
	Total	\$570.00	\$779.34	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
1/10/25 Board Meeting				
Federal Tax Payment	1/17/25	\$43.62	EFT	
CA Withholding & SDI	1/17/25	\$3.42	EFT	
CA UI & ETT	1/17/25	\$7.71	EFT	
1/24/25 and 1/31/25 Special Board Meeting				
Federal Tax Payment	2/7/25	\$87.18	EFT	
CA Withholding & SDI	2/7/25	\$6.84	EFT	
CA UI & ETT	2/7/25	\$15.39	EFT	
	Total	\$164.16		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 1/15/25				
Malane Chapman	1/16/25	\$4,371.84	\$2,946.22	Direct Dep
Elijah Gallaher	1/16/25	\$3,234.00	\$2,590.43	Direct Dep
Elvin Diaz	1/16/25	\$2,992.00	\$2,138.00	Direct Dep
David Diaz	1/16/25	\$3,857.04	\$3,169.26	Direct Dep
Christian Gonzalez	1/16/25	\$2,080.00	\$1,830.18	Direct Dep
Gilberto Gutierrez	1/16/25	\$3,511.20	\$1,712.14	Direct Dep
Ross Kawamura	1/16/25	\$2,334.09	\$1,550.74	Direct Dep
Lucas Kelley	1/16/25	\$3,235.76	\$1,977.53	Direct Dep
Tim Kerr	1/16/25	\$8,646.46	\$6,227.20	Direct Dep
Brian Morris	1/16/25	\$5,288.80	\$3,640.77	Direct Dep
Victor Palacios	1/16/25	\$3,138.08	\$2,461.67	Direct Dep
Erich Quiring	1/16/25	\$3,358.08	\$2,183.02	Direct Dep
PP ending 1/31/25				
Malane Chapman	2/1/25	\$4,769.28	\$3,196.16	Direct Dep
Elijah Gallaher	2/1/25	\$3,528.00	\$2,804.06	Direct Dep
Elvin Diaz	2/1/25	\$3,264.00	\$2,287.75	Direct Dep
David Diaz	2/1/25	\$4,207.68	\$3,425.01	Direct Dep
Christian Gonzalez	1/28/25	\$832.00	\$758.38	10395
Gilberto Gutierrez	2/1/25	\$3,830.40	\$1,853.57	Direct Dep
Ross Kawamura	2/1/25	\$2,546.28	\$1,704.13	Direct Dep
Lucas Kelley	2/1/25	\$3,529.92	\$2,138.99	Direct Dep
Tim Kerr	2/1/25	\$8,646.46	\$6,227.21	Direct Dep
Brian Morris	2/1/25	\$5,769.60	\$3,913.86	Direct Dep
Victor Palacios	2/1/25	\$3,423.36	\$2,618.44	Direct Dep
Erich Quiring	2/1/25	\$3,663.36	\$2,349.31	Direct Dep
	Total	\$94,057.69	\$65,704.03	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 1/15/25				
Federal Tax Payment	1/16/25	\$11,432.46	EFT	
CA Withholding & SDI	1/16/25	\$2,387.56	EFT	
CA UI & ETT	1/16/25	\$1,198.82	EFT	
PP ending 1/31/25				
Federal Tax Payment	2/1/25	\$12,214.82	EFT	
CA Withholding & SDI	2/1/25	\$2,627.71	EFT	
CA UI & ETT	2/1/25	\$856.90	EFT	
	Total	\$30,718.27		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 1/15/25				
PERS Retirement Contribution (Unfunded Liability)	1/2/25	\$10,647.16	EFT	
PERS Retirement Contribution	1/16/25	\$6,276.78	EFT	
457 Deferred Comp (Employee Paid)	1/16/25	\$1,713.36	EFT	
457 Deferred Comp ROTH (Employee Paid)	1/16/25	\$50.00	EFT	
457 District Contribution	1/16/25	\$140.00	EFT	
PP ending 1/31/25				
PERS Retirement Contribution	1/31/25	\$6,695.22	EFT	
457 Deferred Comp (Employee Paid)	1/31/25	\$1,809.12	EFT	
457 Deferred Comp ROTH (Employee Paid)	1/31/25	\$50.00	EFT	
457 District Contribution	1/31/25	\$140.00	EFT	
	Total	\$27,521.64		

Total of Invoices Paid and Payroll **\$137,602.18**

General Manager's Meeting Summary

January 2025

1/10: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of assigning Board officers and committee positions, a resolution honoring Trustee L'Ecluse's service on the Board and a discussion on the process to fill the two Board vacancies.

1/16: Regional Levee Access meeting. I attended this meeting to discuss the need for operations and maintenance access rights to maintain levees under the State of California Urban Levee Design Criteria. The meeting was attended by staff from SAFCA, the City of Sacramento, ARFCD, and the County of Sacramento.

1/16: City of Sacramento Sump 151 Final Inspection. Superintendent Morris and I attended this site visit to inspect the final condition of the levee slopes and outfalls at the reconstructed Sump 151 Pump Station off Canterbury Road.

1/21: Arcade Creek Levee Access Site Visit. Superintendent Morris and I met with Becky Money from MBK Engineers to look at potential access improvements at the South Levee of Arcade Creek near Norwood Avenue.

1/24: American River Flood Control District Board of Trustees Candidates Interviews. The Board met with 4 candidates and conducted brief interviews to assess their qualifications.

1/28: USACE AR Common Features Hazardous Tree Investigation meeting. I attended this meeting to discuss the USACE's effort to analyze lone tree scour potential of specific trees within the American River Floodway.

1/31: American River Flood Control District Board of Trustees Candidate Interview. The Board met with 1 candidate and conducted a brief interview to assess their qualifications.