

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2022-13

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

WHEREAS, the AMERICAN RIVER FLOOD CONTROL DISTRICT is committed to preserving and nurturing public access and participation in meetings of the Board of Trustees; and

WHEREAS, all meetings of the AMERICAN RIVER FLOOD CONTROL DISTRICT are open and public, as required by the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (“Brown Act”), so that any member of the public may attend, participate, and watch the District’s legislative body conduct its business; and

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

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

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

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

WHEREAS, the Board of Trustees previously adopted a Resolution, number 2021-06 on October 8, 2021, finding that the requisite conditions exist for the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

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

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

WHEREAS, the Board of Trustees does hereby find that the ongoing risk posed by the highly transmissible COVID-19 virus has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Trustees does hereby find that the District shall continue to conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that the Board shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meeting agendas, meeting dates, times, and manner in which the public may participate in the public meetings of the District and offer public comment by telephone or internet-based service options including video conference will continue to be posted on the District website and physically outside of the District office.

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

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

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

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

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

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) August 12, 2022, or such time the Board of Trustees adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Trustees of AMERICAN RIVER FLOOD CONTROL DISTRICT, this _____ day of _____, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

June 10, 2022
Sacramento, California

In Compliance with CA Assembly Bill 361 the Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, June 10, 2022 by teleconference. In attendance were Trustee Johns, Trustee Holloway, and Trustee L'Ecluse. Trustee Vander Werf was in attendance for items 7 and 8 only. Trustee Shah was absent. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Field Supervisor Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. One member of the public was present.

Item No. 1 Resolution No. 2022-11; Proclaiming a Local Emergency Persists, Re-Ratifying the COVID-19 State of Emergency, and Re-Authorizing Remote Teleconference Meeting of American River Flood Control District Pursuant to the Ralph M. Brown Act: On a motion by Trustee L'Ecluse seconded by Trustee Johns, the Board unanimously approved this item.

Roll Call Vote:

Trustee Holloway:	AYE	Trustee Johns:	AYE
Trustee L'Ecluse:	AYE	Trustee Vader Werf:	ABSENT

Item No. 2 Public Comments on Non-Agenda Items:

Item No. 3 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved items 3a) Minutes of Regular Meeting on May 13, 2022, 3b) Approval of Report of Investment Transactions April 2022 (City Pool, LAIF, River City) and Treasurer's Certification, 3c) District Financial Reports: Statement of Operations (May 2022) and Cash Flow Report, 3d) Correspondence: None

Roll Call Vote:

Trustee Holloway:	AYE	Trustee Johns:	AYE
Trustee L'Ecluse:	AYE	Trustee Vader Werf:	ABSENT

Items No. 4 Accounts Payable and General Fund Expenses (May 2022): On a motion by Trustee L'Ecluse seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (May 2022) of \$45,621.33 and General Fund Expenses of \$103,380.28 (total aggregate sum \$149,001.61).

Roll Call Vote:

Trustee Holloway:	AYE	Trustee Johns:	AYE
Trustee L'Ecluse:	AYE	Trustee Vader Werf:	ABSENT

Item No. 5 Opening and Announcements of Closed Bids for Rip-Rap Purchase and Delivery: No Bids were received in time. GM Kerr noted that the specs for the rip-rap need to be changed and requested that the District re-advertise with the new specifications. On a motion by Trustee L'Ecluse seconded by Trustee Holloway, the

Board unanimously granted GM Kerr permission to re-advertise for the purchase of Rip-Rap.

Roll Call Vote:

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

Item No. 6 Presentation to Retiring Employee

- *Resolution 2022-12: Recognizing and Commending Ross Kawamura on the Occasion of His Retirement:* On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board thanked Mr. Kawamura for his many years of service with the District.

At 11:17 a.m. the Trustees met in closed session with District Counsel Lucia and District Counsel Smith.

Item No. 7 Conference with Legal Counsel – Personnel: Government Code 549547 – FY 2022-23 Salary and Benefit Adjustments for District Staff:

The Trustees returned to open session at 11:35 a.m. This item was heard out of order.

On a motion by Trustee Holloway seconded by Trustee Johns, the Board unanimously approved a 4% COLA (Cost of Living Adjustment) for all employees exclusive of the General Manager and a 2% merit increase to all employees exclusive of the General Manager.

Roll Call Vote:

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

Item No. 8 Authorize General Manager to Request Bids for Wall Removal and Reconstruction on Arcade Creek: GM Kerr informed the Board that the District would like to request bids for the wall removal and reconstruction on Arcade Creek. Trustee Vander Werf requested clarification on the differences between the existing wall and new wall. After explanation by staff and on a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved directing staff to request bids for the wall removal and reconstruction.

Roll Call Vote:

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

Item No. 9 Adoption of Critical Infrastructure Designation – City of Sacramento Ordinance 2020-0009: Legal Counsel Smith briefed the Board on the recent meeting with the City. The City is drafting a resolution for the District to approve. Trustee

Holloway asked if the District should sell the land back to North Sacramento Land Company, Legal Counsel Smith will also look into this as an option. On a motion by Trustee Holloway seconded by Trustee Johns, the Board approved directing staff to work with the City to get a draft resolution and to look into surplus land act. The Board unanimously approved this item.

Roll Call Vote:

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

Item No. 10 Administrative Staff Reports:

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

- General Manager's May Meeting Summary;
- Lathrop Way Encampments Update: Currently 6 tents setup on Lathrop Way;
- Hydrologic Conditions: Folsom Lake is 89% of total capacity with an outflow of 2,211 cfs. The gauge at I Street Bridge shows a water surface elevation of 5.5 feet above sea level;
- Next Board Meeting is scheduled for July 8, 2022

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

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

Item No. 11 Operations and Maintenance Staff Reports:

Superintendent Scott Webb:

- Crew activities including mowing, equipment maintenance, camp cleanup, tree work, and injury illness training.

Item No. 12 Questions and Comments by Trustees: There were no questions or comments by Trustees.

Item No. 13 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:26 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; May 2022

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of May was \$7,932.77.
- As of May 31, 2022, the balance of Interest Receivable in this account was \$78,100.56.

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

River City Bank Money Market:

- On May 10, 2022 a transfer was sent to River City Checking in the amount of \$250,000.00.
- On May 31, 2022 a monthly interest payment was received in the amount of \$64.86.

River City Bank Checking:

- On May 10, 2022 a transfer was received from River City Money Market in the amount of \$250,000.00.
- On May 13, 2022 a deposit was received from Sacramento County for the FY 2021-22 Assessment in the amount of \$516,227.44
- On May 31, 2022 a monthly interest payment was deposited in the amount of \$32.04.
- Total amount of Accounts Payable cleared during the month of May was \$192,360.71.

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

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	5/1/22	\$66,994.97	\$8,932,468.10	\$677,324.01	\$87,305.93
Transactions					
River City Transfer	5/10/22			(\$250,000.00)	\$250,000.00
Sacramento County Teeter Payment	5/13/22				\$516,227.44
City Pool A Interest	5/31/22		\$7,932.77		
River City Bank Interest	5/31/22			\$64.86	\$32.04
Accounts Payable (cleared)					(\$192,360.71)
Ending Balance:	5/31/22	\$66,994.97	\$8,932,468.10	\$427,388.87	\$661,204.70

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

Interest

Date:	June 2021	Jul 2021	Aug 2021	Sep 2021
LAIF	0.26	0.26	0.21	0.21
City Pool A	1.08	1.08	0.92	0.88
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Oct 2021	Nov 2021	Dec 2021	Jan 2022
LAIF	0.20	0.20	0.54	0.23
City Pool A	0.91	0.87	1.08	0.83
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.07	0.08	0.08
Date:	Feb 2022	Mar 2022	Apr 2022	May 2022
LAIF	0.28	0.37	0.52	0.68
City Pool A	0.91	0.89	0.96	1.04
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.07	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – MAY 2022

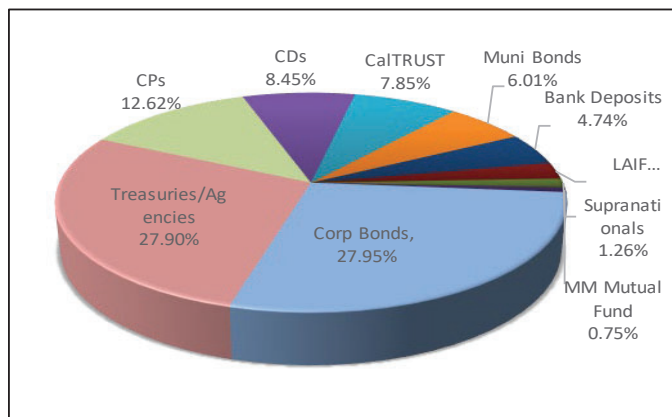
STRATEGY

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

PORTFOLIO STATISTICS

Beginning Balance	9,002,636
Contributions	0
Withdrawals	0
Interest Earned	7,933
Ending Balance	9,010,569

CITY POOL A PORTFOLIO COMPOSITION



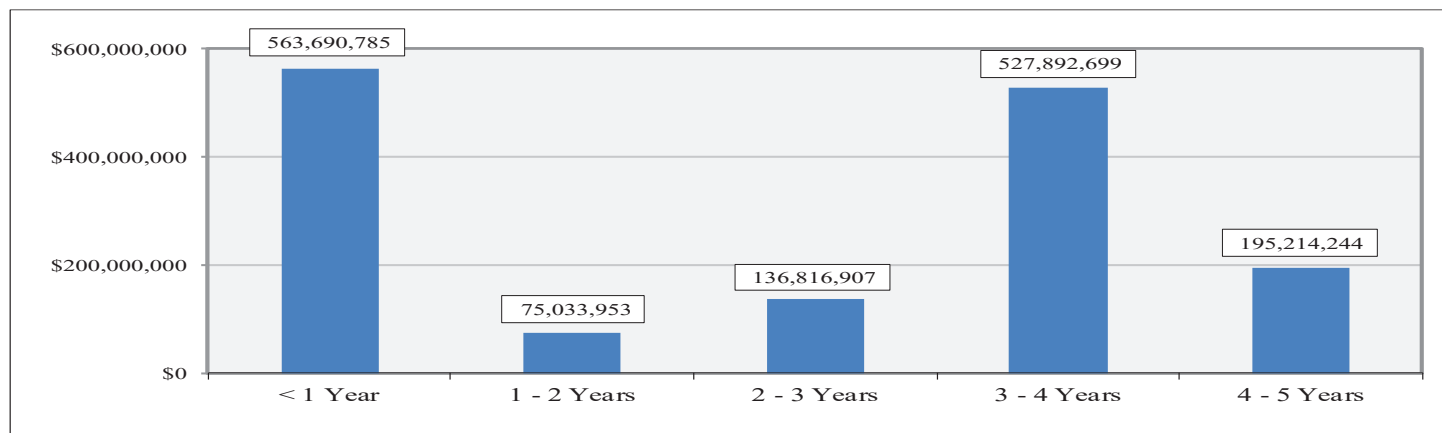
PERFORMANCE COMPARISON

City Pool A	1.04%
LAIF	0.68%
90 Day T-Bill	0.94%
Federal Funds	0.74%

Asset Type	Pct. Assets	YTM
Corp Bonds	27.95%	1.60%
Treasuries/Agencies	27.90%	0.88%
CPs	12.62%	1.01%
CDs	8.45%	0.59%
CalTRUST	7.85%	0.73%
Muni Bonds	6.01%	1.72%
Bank Deposits	4.74%	0.47%
LAIF	2.47%	0.68%
Supranationals	1.26%	0.98%
MM Mutual Fund	0.75%	0.31%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	563,690,785	37.61%
1 - 2 Years	75,033,953	5.01%
2 - 3 Years	136,816,907	9.13%
3 - 4 Years	527,892,699	35.22%
4 - 5 Years	195,214,244	13.03%
Total	1,498,648,588	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 05-01-22 To 05-31-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
05-01-22				Beginning Balance		70,167.79
05-31-22	05-31-22	in		Pool A Cash	7,932.77	78,100.56
				May 2022 estimated Pool A interest		
					7,932.77	
05-31-22				Ending Balance		78,100.56
Pool A Cash						
05-01-22				Beginning Balance		8,932,468.10
05-31-22				Ending Balance		8,932,468.10

California State Treasurer *Fiona Ma, CPA*



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

June 01, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

[Tran Type Definitions](#)

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Account Number: 90-34-002

May 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,994.97
Total Withdrawal:	0.00	Ending Balance:	66,994.97



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$677,324.01
Low balance	\$427,324.01	Total additions	64.86
Average balance	\$499,904.66	Total subtractions	250,000.00
Avg collected balance	\$499,904	Ending balance	\$427,388.87
Interest paid year to date	\$401.26		

DEBITS

Date	Description	Subtractions
05-10	Cash Mgmt Trsfr Dr REF 1301153L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
05-31	Interest Credit	64.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	677,324.01	05-10	427,324.01	05-31	427,388.87

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$499,904.66
Interest earned	\$64.86

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2022

Page 2
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 3b



Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

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

Page 1
0811090736
(40)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$87,305.93
Enclosures	40	Total additions	766,259.48
Low balance	\$29,980.02	Total subtractions	192,360.71
Average balance	\$475,784.87	Ending balance	\$661,204.70
Avg collected balance	\$475,784		

CHECKS

Number	Date	Amount	Number	Date	Amount
8802	05-10	2,358.79	8821	05-25	20.00
8803	05-20	25,732.20	8822	05-19	5,544.50
8804	05-26	29.93	8823	05-24	115.26
8805	05-24	682.29	8824	05-24	82.50
8806	05-23	470.61	8825	05-18	502.32
8807	05-23	825.31	8826	05-20	12,700.00
8808	05-23	450.00	8827	05-23	720.00
8809	05-19	468.00	8828	05-31	67.44
8810	05-20	11.67	8829	05-24	29.58
8811	05-23	6.51	8830	05-31	4,488.00
8812	05-24	1,761.36	8831	05-23	1,329.86
8813	05-27	188.00	8832	05-26	772.60
8814	05-20	2,988.00	8833	05-20	876.77
8815	05-24	46.68	8834	05-24	200.00
8816	05-23	325.86	8835	05-24	183.66
8817	05-23	6,073.11	8836	05-23	615.68
8818	05-23	218.37	8837	05-24	156.21
8819	05-23	13,000.00	8838	05-24	750.36
8820	05-20	1,192.75	8839	05-23	3,173.30

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2022

Page 2
0811090736

DEBITS

Date	Description	Subtractions
05-02	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220502 946000047	40,860.03
05-03	' ACH Withdrawal CALPERS 1900 100000016787332	131.67
05-03	' ACH Withdrawal CALPERS 3100 100000016734560	2,324.91
05-03	' ACH Withdrawal CALPERS 3100 100000016734519	3,081.42
05-03	' ACH Withdrawal CALPERS 1900 100000016787325	7,729.00
05-04	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220504	150.00
05-04	' ACH Withdrawal CALPERS 1900 100000016788056	3,048.88
05-13	Incoming Wire Fee 202205130024518 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
05-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220516 946000047	29,549.08
05-17	' ACH Withdrawal CALPERS 3100 100000016763335	2,611.33
05-17	' ACH Withdrawal CALPERS 3100 100000016763377	2,324.91
05-18	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220518	152.95
05-18	' ACH Withdrawal CALPERS 1900 100000016807152	2,908.88
05-27	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220527 946000047	535.15
05-27	' ACH Withdrawal CALPERS 3100 100000016763403	1,907.59
05-27	' ACH Withdrawal CALPERS 3100 100000016763354	2,700.07
05-31	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220531	150.00
05-31	' ACH Withdrawal CALPERS 1900 100000016815370	3,021.66
05-31	' Service Charge ADDITIONAL DEBITS	0.70

AMERICAN RIVER FLOOD CONTROL DISTRICT
 May 31, 2022

Page 3
 0811090736

CREDITS

Date	Description	Additions
05-10	Cash Mgmt Trsfr Cr REF 1301153L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
05-13	Incoming Wire 202205130024518 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	516,227.44
05-31	Interest Credit	32.04

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	87,305.93	05-16	764,284.59	05-24	675,053.80
05-02	46,445.90	05-17	759,348.35	05-25	675,033.80
05-03	33,178.90	05-18	755,784.20	05-26	674,231.27
05-04	29,980.02	05-19	749,771.70	05-27	668,900.46
05-10	277,621.23	05-20	706,270.31	05-31	661,204.70
05-13	793,833.67	05-23	679,061.70		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$475,784.87
Interest earned	\$32.04

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 May 2022**
- Investment Pool A Account, City of Sacramento **Dated May 2022**
- District Checking Account, River City Bank **Dated May 2022**
- District Repurchase Account, River City Bank **Dated May 2022**

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

American River Flood Control District
Statement of Operations
July 1, 2021 to June 30, 2022 (Twelve Months Ending of Fiscal 2022)
For Internal Use Only

	Year to Date July 1, 2021 to June 30, 2022	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ 1,253,530	\$ 1,429,793	87.67%
Consolidated capital assessment	-	980,000	0.00%
Interest	80,689	77,267	104.43%
O & M agreements	-	231,801	0.00%
Miscellaneous	20,991	-	Not budgeted
Total Revenues	1,355,210	2,718,861	49.84%
M & O Expenses			
Salaries and wages	895,201	890,792	100.49%
Payroll tax expense	66,629	71,263	93.50%
Pension expense	206,160	203,100	101.51%
Compensation insurance	18,471	44,540	41.47%
Medical/dental/vision	260,975	273,642	95.37%
Fuel/oil reimbursement	46,333	35,000	132.38%
Equipment rental	32,890	15,000	219.27%
Equipment repairs/parts	71,926	65,000	110.66%
Equipment purchases (< \$5,000)	1,164	15,000	7.76%
Shop supplies	16,002	27,500	58.19%
Levee maint. (supp. & material)	23,324	20,000	116.62%
Levee maint. chemicals	32,008	35,000	91.45%
Levee maint. services	89,879	80,000	112.35%
Rodent abatement (supplies & materials)	12,793	10,000	127.93%
Employee uniforms	5,614	7,500	74.85%
Staff training	3,240	2,500	129.60%
Regulation Compliance (OSHA)	23,018	20,000	115.09%
Miscellaneous	1,540	2,000	77.00%
Small tools & equipment	6,262	7,500	83.49%
Emergency preparedness program	19,593	35,000	55.98%
Engineering services	28,192	20,000	140.96%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	14,903	30,000	49.68%
Total M & O Expenses	1,876,117	1,925,337	97.44%
Administration Expenses			
Board of trustees compensation	5,812	7,600	76.47%
Trustee expenses	63	2,400	2.63%
Trustee training	-	5,000	0.00%
Accounting services	13,800	15,000	92.00%
Legal services (general)	34,830	50,000	69.66%
Utilities	47,113	40,000	117.78%
Telephone	15,977	25,000	63.91%
Retiree benefits	130,005	157,231	82.68%
Office/shop/yard lease	6,120	7,344	83.33%
Office equipment/furniture	-	5,000	0.00%
Auto allowance	7,091	6,600	107.44%
Parking reimbursement	-	500	0.00%
General office expense	12,991	15,000	86.61%
Technology and software	25,786	10,000	257.86%
Dues and associations	25,987	25,000	103.95%
Property and liability insurance	30,479	42,000	72.57%
Public relations/information	18,420	30,000	61.40%
Miscellaneous	4,383	5,000	87.66%
Employee morale/wellness	-	2,000	0.00%
Investment fees	13,432	20,000	67.16%
Community services	-	1,500	0.00%
Bookkeeping services	10,125	14,000	72.32%
Property taxes	1,735	3,000	57.83%
Building maintenance	25,863	10,000	258.63%
County Dtech fees for DLMS	22,238	55,000	40.43%
Interest expense	412	-	Not budgeted
Total Administration Expenses	452,662	554,175	81.68%
Special Projects Expenses			
Engineering studies/survey studies	9,859	170,000	5.80%
Levee standards compliance	-	25,000	0.00%
Small capital projects	9,438	20,000	47.19%
Total Special Project Expenses	19,297	215,000	8.98%
Capital Outlay			
Equipment purchases (over \$5,000)	118,220	162,000	72.98%
Total Capital Outlay	118,220	162,000	
Capital Outlay: District Facilities			
La Riviera improvements/maintenance	-	2,000	0.00%
	-	2,000	

Note: Amounts above are not audited

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

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

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

Cash Flow Report													
Maintenance and Operations Expens	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
500 - Salary/Wages	22,029.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,029.76
501 - Payroll Taxes	2,153.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.13
502 - Pension	2,587.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508 - Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509 - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 - Equipment Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512 - Shop Supplies	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88
514 - Levee Maint(Supplies&Materi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 - Levee Maintenance 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
516 - Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523 - Levee Maint. (Chemicals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	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	(6,320.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,320.75)
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 - 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	20,453.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,453.82

Administrative Expenses	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
505 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 - Utility Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
520 - 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
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 - Trustee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - Legal Fees (General)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 - Dues and Assoc. Expens	0.00	0.00	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	0.00	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	0.00	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
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	138.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.25
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	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 - County DTech Fees for DLMS	0.00	0.00	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 2021 through June 2022

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	413.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.25

Special Projects Expenses	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	(111,168.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,168.17)
Total Capital Outlay: Flood Control	(111,168.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,168.17)

Income	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
120 - Benefit Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 - SAFCA CAD4	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,501.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,501.75
Total Income	13,501.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,501.75

Fund Balance

District Operations Fund	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
Beginning Balance	132,508.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	13,501.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	20,867.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Ending Balance	125,143.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,000.00)
Capital Outlay Reserve Fund												
Beginning Balance	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retiree Health Benefit Reserve Fund												
Beginning Balance	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	72,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Flood Emergency Response Reserve Fund												
Beginning Balance	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
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	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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balance	7,597,157.61	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

Resolution 2022-14

Transfer of Funds from District Operations Fund to Capital Outlay Reserve Fund

WHEREAS, the Board maintains the Capital Outlay Reserve Fund in the event it is necessary to fund extraordinary costs incurred by the District to acquire, maintain, repair, or upgrade capital assets; and

WHEREAS, on May 13, 2022, the Board of Trustees unanimously approved the FY 2022-23 Budget which included a Reserve Funds Transfer of \$350,000 from the District Operations Fund to the Capital Outlay Fund for repayment of expenses incurred related to the District Roof Repair/Replacement of the District's Headquarters at 185 Commerce Circle, Sacramento:

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the American River Flood Control District elects to transfer \$350,000 from the District Operations Fund to the Capital Outlay Reserve Fund bringing the balance of the former to \$1,200,000.

PASSED AND ADOPTED this 8th day of July, 2022.

ATTEST:

President
Board of Trustees

Secretary
Board of Trustees

American River Flood Control District

CA Central Valley Flood Protection Board Permit: SMUD Power Pole Replacement Staff Report

Discussion:

The Sacramento Municipal Utility District(SMUD) submitted an encroachment permit application for the approval of 10 existing power poles along the landside toe of the South Levee of the American River at Highway 160. Five of the poles will actually need to be replaced due to deterioration or upgraded standards for road crossings. Three of the replacement poles will be upgraded to new steel poles. Two of the replacement poles will be done with new wooden poles. One new wooden pole to be installed will require two guy wires to anchor and stabilize the pole. The guy wires will be installed situated in the direction away from the levee and will not obstruct levee access or impinge on the integrity of the levee.

Recommendation:

The General Manager recommends that the Board of Trustees endorse the application from SMUD for the 10 power poles.

**APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD
ENCROACHMENT PERMIT**

Application No. _____
(For Office Use Only)

1. Description of proposed work being specific to include all items that will be covered under the issued permit.

10 pole, pole line constructed by SMUD prior to the adoption of the State Plan of Flood Control. These poles are a combination of wood and steel poles, being set at the toe of the levee. The north western most pole is located at 38.596672, -121.478388 and the south eastern most pole is located at 38.593303, -121.475575. Need permit for these 10 poles. See attached plans.

2. Project
Location: Sacramento County, in Section _____
Township: 9N (N) (S), Range: 5E (E) (W), M. D. B. & M.
Latitude: 38.596672 Longitude: -121.478388
Stream: American Riiver, Levee: _____ Designated Floodway: _____
APN: 001-0104-001-0000

3. Sacramento Municipal Utility Distrcit of 6201 S Street, B209
Name of Applicant / Land Owner Address
Sacramento CA 95817 916-212-7910
City State Zip Code Telephone Number
rachel.delrio@smud.org
E-mail

4. Rachel V. Del Rlo of SMUD
Name of Applicant's Representative Company
Sacramento CA 95817 916-212-7910
City State Zip Code Telephone Number
rachel.delrio@smud.org
E-mail

5. Endorsement of the proposed project from the Local Maintaining Agency (LMA):

We, the Trustees of SMUD approve this plan, subject to the following conditions:
Name of LMA

Conditions listed on back of this form Conditions Attached No Conditions

Rachel V. Del Rio 4-12-22
Trustee Date Trustee Date
Trustee Date Trustee Date

**APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD
ENCROACHMENT PERMIT**

6. Names and addresses of adjacent property owners sharing a common boundary with the land upon which the contents of this application apply. If additional space is required, list names and addresses on back of the application form or an attached sheet.

Name	Address	Zip Code
Sacramento County c/o Dept of Reg Parks	10361 Rockingham Drive, # 100, Sacramento, CA	95827-2519
Cubesmart	PO Box 320099, Alexandria, VA	22320-4099
Floyd Moore	769 N 16th Street, Sacramento, CA	95811-0522
Sacramento Northern Railway	1400 Douglas St., Omaha, NE	68179-1001
Hart Enterprises c/o James A. Welch	1617 Kinsford Drive, Carmichael, CA	95608-5969
Neumann Holdings LLC	3401 American River Drive, Sacramento, CA	95864-5714

7. Has an environmental determination been made of the proposed work under the California Environmental Quality Act of 1970? Yes No Pending

If yes or pending, give the name and address of the lead agency and State Clearinghouse Number:

SCH No. _____

8. When is the project scheduled for construction? Constructed prior to the adoption of the State Plan of Flood Control

9. Please check exhibits accompanying this application.

- A. Regional and vicinity maps showing the location of the proposed work.
- B. Drawings showing plan view(s) of the proposed work to include map scale.
- C. Drawings showing the cross section dimensions and elevations (vertical datum?) of levees, berms, stream banks, flood plain,
- D. Drawings showing the profile elevations (vertical datum?) of levees, berms, flood plain, low flow, etc.
- E. A minimum of four photographs depicting the project site.

Rachel V. Del Rio 4-12-22 4/12/2022
Signature of Applicant Date

Include any additional information:

ENVIRONMENTAL ASSESSMENT QUESTIONNAIRE FOR APPLICATIONS FOR CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMITS

This environmental assessment questionnaire must be completed for all Central Valley Flood Protection Board applications. Please provide an explanation where requested. Incomplete answers may result in delays in processing permit applications. Failure to complete the questionnaire may result in rejection of the application.

1. Has an environmental assessment or initial study been made or is one being made by a local or State permitting agency in accordance with the California Environmental Quality Act? Yes No

If yes, identify the Lead Agency, type of document prepared or which will be prepared, and the State Clearinghouse Number:

if CVFPB wants a CEQA document, we can prepare and file an Notice of Exemption. But this has not been done yet.

2. Will the project require certification, authorization or issuance of a permit by any local, State or federal environmental control agency? Yes No

List all other governmental permits or approvals necessary for this project or use, including U.S. Army Corps of Engineers' 404 and Section 10 permits, State Water Quality Certification, Department of Fish and Game 1600 agreement, etc. Attach copies of all applicable permits.

there are no resources would be impacted that require permits.

3. Give the name and address of the owner of the property on which the project or use is located. Please submit a copy of your current Title Report (Grant Deed), if your proposed project includes a private residence.

County of Sacramento - 001-0104-001 - Deed will be included

Hart Enterprises LP - 001-0070-029 - Deed will be included

**SMUD has existing easement across both the County of Sacramento and Hart Enterprises LP Parcels. I will also attach these easements and drawings in addition to the Grant Deeds.

4. Will the project or use require issuance of a variance or conditional use permit by a city or county?

Yes No

Explain:

none will be required.

5. Is the project or use currently operating under an existing use permit issued by a local agency?

Yes No

Explain:

SMUD does hold a permit from Caltrans for the crossing of Highway 160 within this project area.

ENVIRONMENTAL ASSESSMENT QUESTIONNAIRE FOR APPLICATIONS
FOR CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMITS

6. Describe all types of vegetation growing on the project site, including trees, brush, grass, etc.

The 1,425-foot corridor consists primarily of disturbed barren or gravel ground cover and ruderal non-native annual grassland. Dominant species include ripgut brome (*Bromus diandrus*), yellow star thistle (*Centaurea solstitialis*), bull thistle (*Cirsium vulgare*), Italian thistle (*Carduus pycnocephalus*), and winter vetch (*Vicia villosa*). Trees near Highway 160, south of the American River include interior live oak (*Quercus wislizeni*), coast live oak (*Quercus agr*

7. Describe what type of wildlife or fish may use the project site or adjoining areas for habitat, food source, nesting sites, source of water, etc.

The area to the south of the line is mostly urban and developed. The land to the north of the line consists of ruderal non-native annual grassland, the Two Rivers Bike Trail, a riparian corridor, and the American River which is approximately 80 feet north of the line. Wildlife species expected to occur in proximity to the corridor include common native and non-native species such as jack rabbits (*Lepus californicus*), coyotes (*Canis latrans*), red-tailed

8. Has the Department of Fish and Game, U.S. Fish and Wildlife Service, or National Marine Fisheries Service been consulted relative to the existence of, or impacts to, threatened or endangered species on or near the project site?

Yes No

Explain:

USFWS, CDFW, and NMFS have not been contacted because no threatened or endangered species would be impacted by the work. Elderberry shrubs are located south of UD120555. However, avoidance measures would be implemented and no effects are anticipated.

9. Will the project or use significantly change present uses of the project area?

Yes No

Explain:

The pole line is already existing and the use will not change, only modifications to the poles will occur and so the use will remain the same.

10. Will the project result in changes to scenic views or existing recreational opportunities?

Yes No

Explain:

no changes. The scenic views would be towards the river from the pedestrian and bike path at the crest of the levee. The poles are on the urban side of the levee and so all scenic views will remain.

11. Will the project result in the discharge of silt or other materials into a body of water?

Yes No

Explain:

The work will be done on the far side of the levee, away from the water side of the levee.

ENVIRONMENTAL ASSESSMENT QUESTIONNAIRE FOR APPLICATIONS
FOR CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMITS

12. Will the project involve the application, use, or disposal of hazardous materials? Yes No

If yes, list the types of materials, proposed use, and disposal plan. Provide copies of all applicable hazardous material handling plans.

There are no hazardous material that will be used or created during construction.

13. Will construction activities or the completed project generate significant amounts of noise?

Yes No

Explain:

This is already a fairly urban and industrialized area. In addition, Highway 160 is a heavily used route which is maintained by Caltrans; therefore there is already a significant amount of noise pollution present.

14. Will construction activities or the completed project generate significant amounts of dust, ash, smoke, fumes, or odors?

Yes No

Explain:

This installation will only use an auger drill to deepen existing holes for setting the poles. This will not generate any of the above.

15. Will the project activities or uses involve the burning of brush, trees, or construction materials, etc?

Yes No

Explain, and identify safety and air pollution control measures:

None at all.

16. Will the project affect existing agricultural uses or result in the loss of existing agricultural lands?

Yes No

Explain:

The use of the area will not change.

ENVIRONMENTAL ASSESSMENT QUESTIONNAIRE FOR APPLICATIONS FOR CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMITS

17. Have any other projects similar to the proposed project been planned or completed in the same general area as the proposed project?

Yes No

Explain and identify any other similar projects:

This is the only pole line in this immediate are of the parkway.

18. Will the project have the potential to encourage, facilitate, or allow additional or new growth or development?

Yes No

Explain:

This project will support the electrical load for the development of the State of CA RBOC project for their new Richards Boulevard Campus Project.

19. Will materials be excavated from the floodplain? Yes No If yes, please answer the remaining questions.

THE REMAINING QUESTIONS MUST ONLY BE ANSWERED IF THE ANSWER TO QUESTION NO. 19 WAS "YES". IF THE ANSWER TO QUESTION NO. 19 WAS "NO", YOU DO NOT NEED TO COMPLETE THE REMAINING QUESTIONS.

A. What is the volume of material to be excavated?

Annually _____ Total _____

B. What types of materials will be excavated?

C. Will the project site include processing and stockpiling of material on site?

Yes No

Explain:

D. What method and equipment will be used to excavate material?

ENVIRONMENTAL ASSESSMENT QUESTIONNAIRE FOR APPLICATIONS
FOR CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMITS

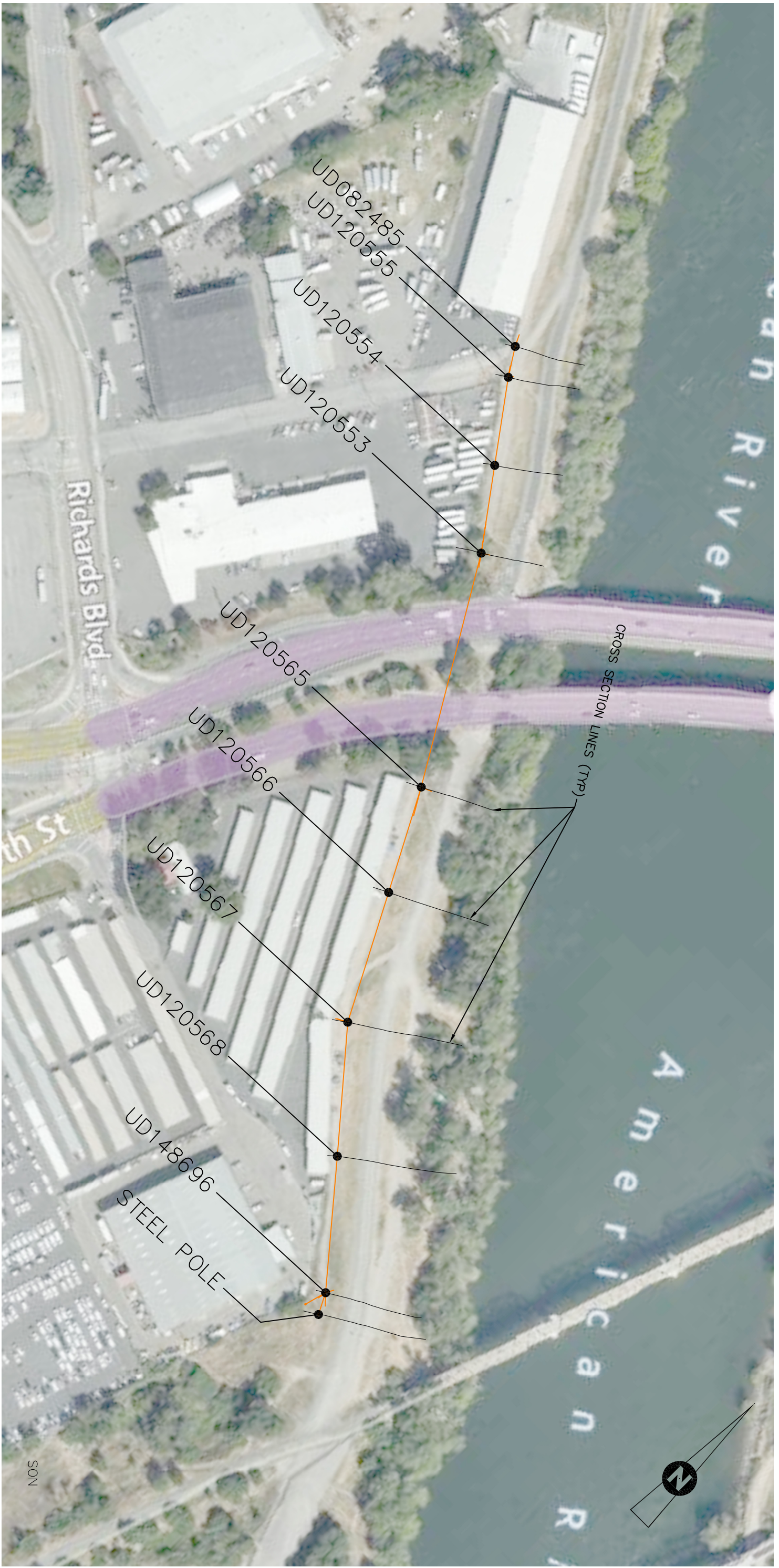
E. What is the water source for the project?

F. How will waste materials wash water, debris, and sediment be disposed of?

G. What is the proposed end land use for the project site?

H. Has a reclamation plan been prepared for this site in accordance with the Surface Mining and Reclamation Act of 1975?


Yes No If yes, please attach a copy.

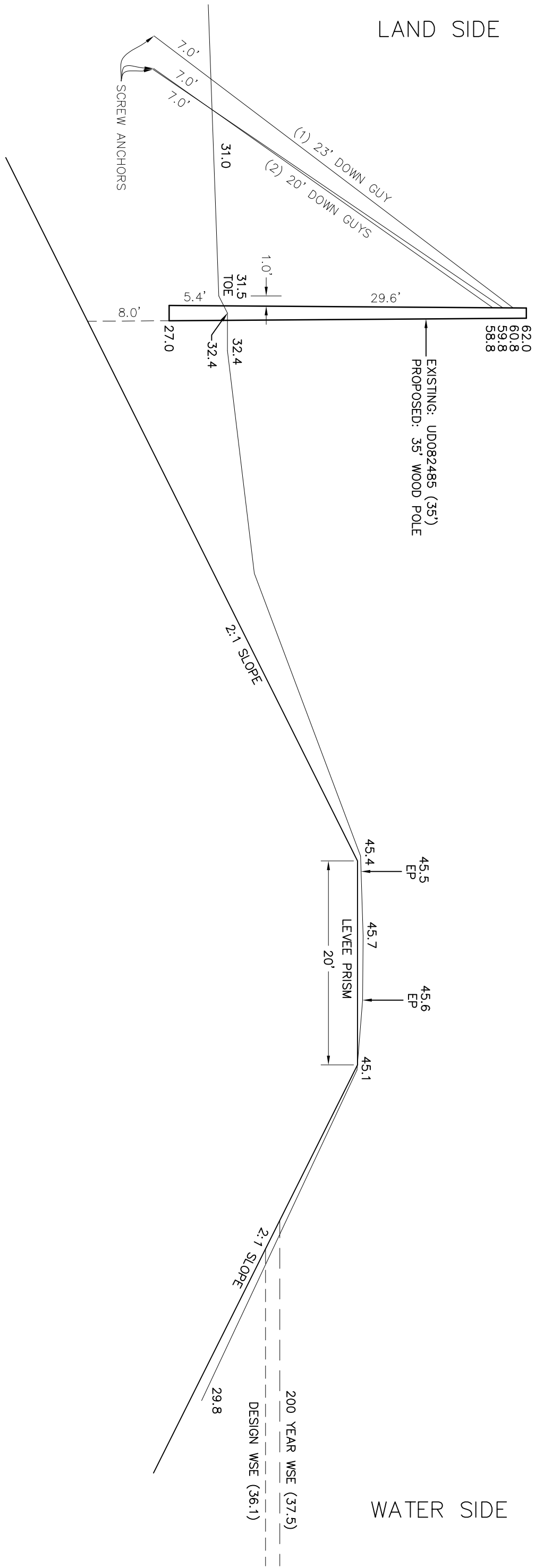


SURVEYOR'S NOTE:

THE TOPOGRAPHIC DATA COLLECTED IN THIS FIELD SURVEY WAS TAKEN AT OR ABOVE GROUND LEVEL. INFORMATION SHOWN BELOW GROUND LEVEL HAS BEEN INTERPOLATED FROM RECORD DATA AND HAS NOT BEEN PHYSICALLY VERIFIED.

SCALE	1" = 150'	TITLE	OVERALL PLAN VIEW
DR. BY	SMA	DATE	1/26/22
CHKD. BY		DATE	
STATION E 2309 FEEDER EXTENSION PROJECT PH. 3		COUNTY OF SACRAMENTO	
STATE OF CALIFORNIA		STATE OF CALIFORNIA	

	DWR. NO.	SO# 30167271	REVISION
	Sheet No. 1 of 11 Sheets		



Shane M. Anderson

COORDINATE SYSTEM:

CALIFORNIA STATE PLANE, ZONE 2
DATUM: NAD83

VERTICAL DATUM:

NAVD88 PROJECTED FROM LEICA
GEOSYSTEMS SMARTNET GNSS
NETWORK, GEOID 12B

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED UNDER MY DIRECTION AND IS BASED
UPON A FIELD SURVEY CONDUCTED JANUARY 19, 2022

SCALE 1" = 10'

DR. BY SMA	DATE 6/8/22
CHKD. BY	DATE

TITLE
PRISM EXHIBIT AT UD082485
COUNTY OF SACRAMENTO STATE OF CALIFORNIA



DWR. NO.
SO# 30167271
Sheet No. 2 of 11 Sheets

REVISION
2

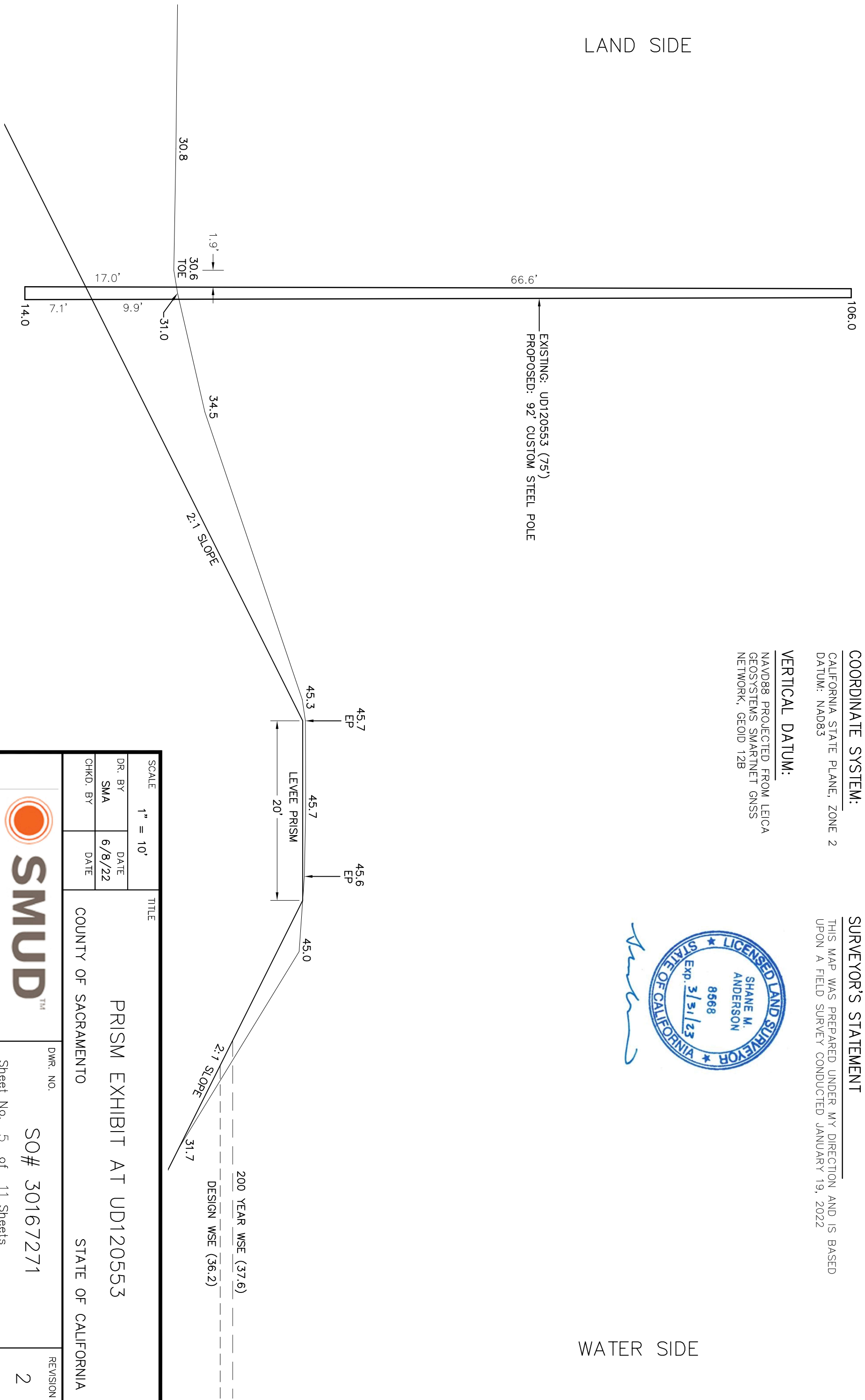
LAND SIDE

WATER SIDE

COORDINATE SYSTEM:
 CALIFORNIA STATE PLANE, ZONE 2
 DATUM: NAD83

SURVEYOR'S STATEMENT
 THIS MAP WAS PREPARED UNDER MY DIRECTION AND IS BASED
 UPON A FIELD SURVEY CONDUCTED JANUARY 19, 2022

VERTICAL DATUM:
 NAVD88 PROJECTED FROM LEICA
 GEOSYSTEMS SMARTNET GNSS
 NETWORK, GEOID 12B



SCALE	1" = 10'	TITLE	PRISM EXHIBIT AT UD120553	
DR. BY	SMA	DATE	6/8/22	
CHKD. BY		DATE		
COUNTY OF SACRAMENTO			STATE OF CALIFORNIA	

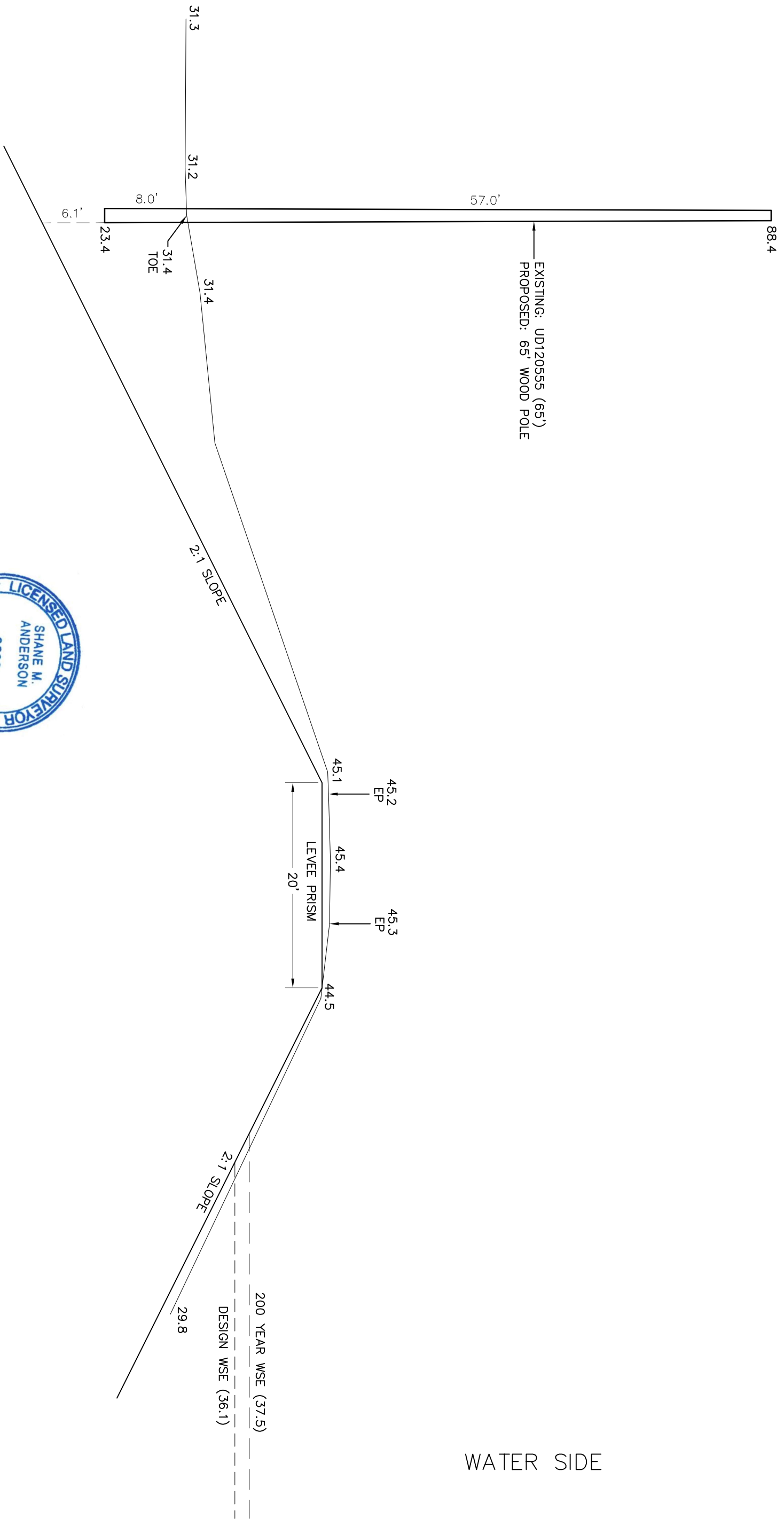
DWR. NO. **SO# 30167271**

Sheet No. 5 of 11 Sheets

REVISION

2

LAND SIDE



COORDINATE SYSTEM:

CALIFORNIA STATE PLANE, ZONE 2
DATUM: NAD83

VERTICAL DATUM:

NAVD88 PROJECTED FROM LEICA
GEOSYSTEMS SMARTNET GNSS
NETWORK, GEOID 12B

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED UNDER MY DIRECTION AND IS BASED
UPON A FIELD SURVEY CONDUCTED JANUARY 19, 2022



Shane M. Anderson

SCALE 1" = 10'	TITLE
DR. BY SMA	PRISM EXHIBIT AT UD120555 COUNTY OF SACRAMENTO STATE OF CALIFORNIA
DATE 6/8/22	
CHKD. BY	



DWR. NO. SO# 30167271
Sheet No. 3 of 11 Sheets

REVISION
2

LAND SIDE

WATER SIDE

COORDINATE SYSTEM:
 CALIFORNIA STATE PLANE, ZONE 2
 DATUM: NAD83

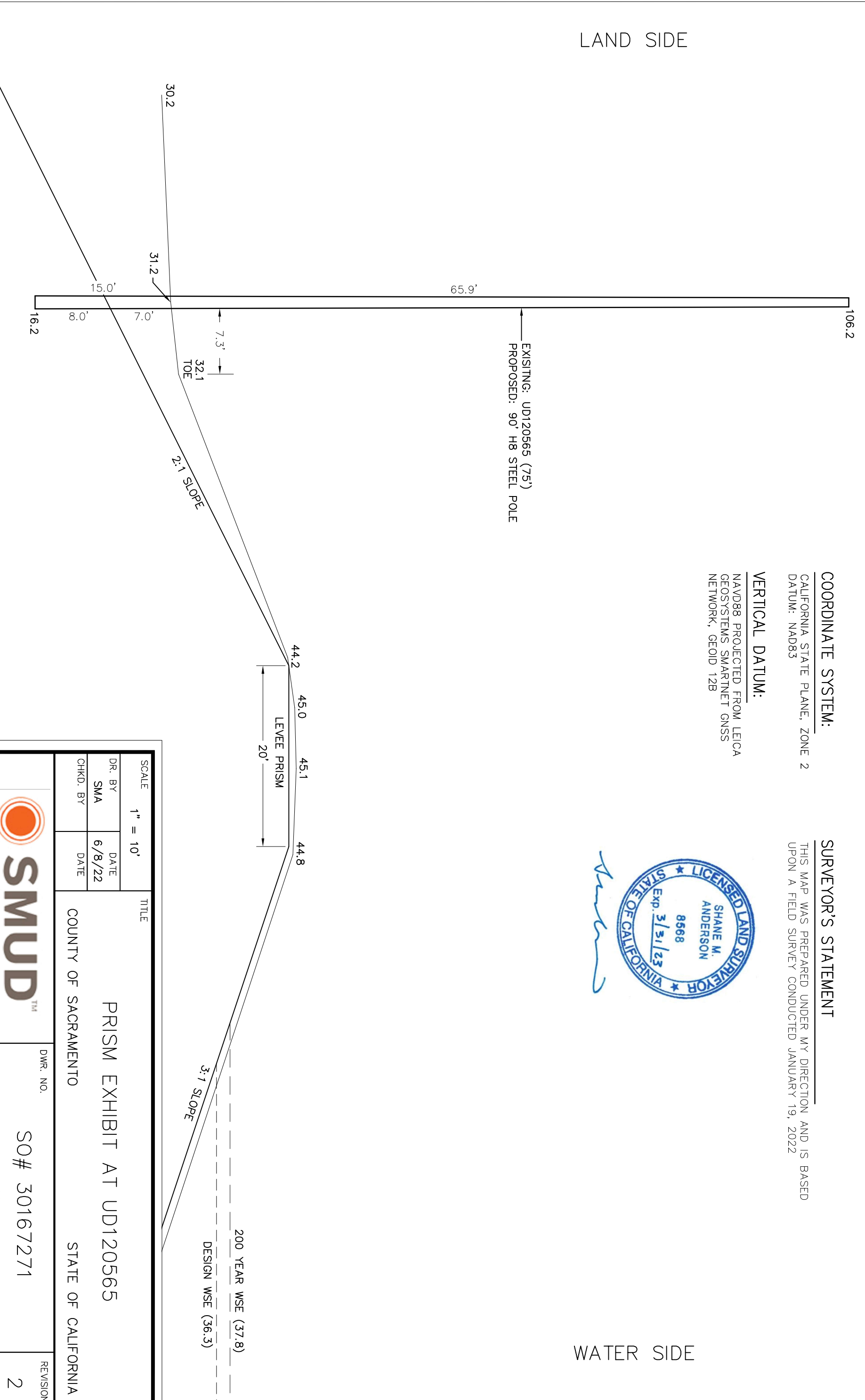
SURVEYOR'S STATEMENT
 THIS MAP WAS PREPARED UNDER MY DIRECTION AND IS BASED
 UPON A FIELD SURVEY CONDUCTED JANUARY 19, 2022

VERTICAL DATUM:
 NAVD88 PROJECTED FROM LEICA
 GEOSYSTEMS SMARTNET GNSS
 NETWORK, GEOID 12B



Shane M. Anderson

EXISTING: UD120565 (75')
 PROPOSED: 90' H8 STEEL POLE

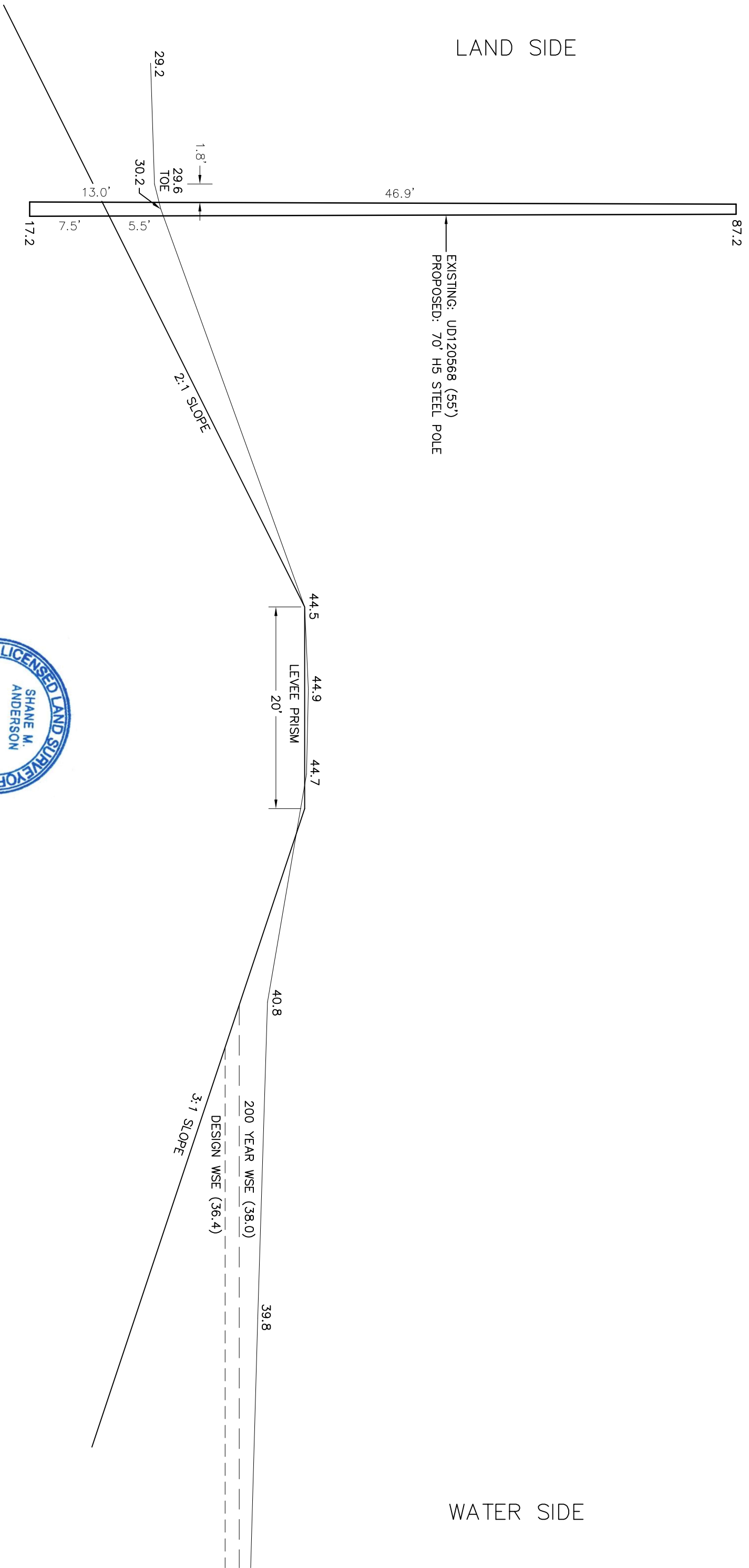


SCALE	1" = 10'	TITLE	PRISM EXHIBIT AT UD120565	
DR. BY	SMA	DATE	6/8/22	
CHKD. BY		DATE		
COUNTY OF SACRAMENTO			STATE OF CALIFORNIA	



DWR. NO. SO# 30167271
 Sheet No. 6 of 11 Sheets

REVISION
 2



COORDINATE SYSTEM:
 CALIFORNIA STATE PLANE, ZONE 2
 DATUM: NAD83

VERTICAL DATUM:
 NAVD88 PROJECTED FROM LEICA
 GEOSYSTEMS SMARTNET GNSS
 NETWORK, GEOID 12B

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY CONDUCTED JANUARY 19, 2022



Shane M. Anderson

SCALE	1" = 10'	TITLE	PRISM EXHIBIT AT UD120568	
DR. BY	SMA	DATE	6/8/22	
CHKD. BY		DATE		
COUNTY OF SACRAMENTO		STATE OF CALIFORNIA		

DWR. NO. SO# 30167271

Sheet No. 9 of 11 Sheets

REVISION

2

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2022-15

**AUTHORIZING THE ENFORCEMENT OF CHAPTER 8.140 OF THE
SACRAMENTO CITY CODE UPON AMERICAN RIVER FLOOD CONTROL
DISTRICT PROPERTY AND FACILITIES**

WHEREAS, the AMERICAN RIVER FLOOD CONTROL DISTRICT has experienced an increasing number of incidents caused by activities of unauthorized campers who have placed their encampments along its levees and other areas defined by the City as “critical infrastructure”; and

WHEREAS, the presence of encampments on District-owned and maintained property has in various locations resulted in the interruption of maintenance and operations and the destruction of property, thereby creating a significant risk to the safety of the flood control system, District employees, and residents; and

WHEREAS, the city council of a charter city has broad powers in enacting ordinances to maintain the public health, safety, and welfare within its jurisdiction and may make and enforce within its limits all local, police, sanitary, and other ordinances and regulations not specifically preempted by State law; and

WHEREAS, on February 25, 2020, the Sacramento City Council adopted Ordinance No. 2020-0009, which added Chapter 8.140 to the Sacramento City Code for the protection of critical infrastructure and wildfire risk areas in the interests of public health, safety, and welfare; and

WHEREAS, on July 20, 2021, the Sacramento City Council adopted a Resolution Approving the City Manager’s Designation of Specified Locations as Critical Infrastructure for Purposes of Chapter 8.140 of the City Code, which included District-maintained or operated facilities such as levees, rivers and creeks, dewatering stations, and drainage canals; and

WHEREAS, the enforcement of Chapter 8.140 of the Sacramento City Code upon District property and facilities is consistent with the mission of the District to construct, maintain, repair and operate all levees, pumps, channels, conduits, pipes, ditches, canals, and all other necessary improvements that may be required to repair, maintain and complete the same as set forth in the District’s authorizing statute, subsection 37-2(g) of the American River Flood Control District Act.

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

SECTION 1: Enforcement of Chapter 8.140 of the Sacramento City Code upon District property and facilities will advance the mission of the District to operate and maintain its levees and associated improvements to control and dispose of storm and flood waters.

SECTION 2: City of Sacramento personnel are authorized to enforce Chapter 8.140 upon eligible District property and facilities located within the City of Sacramento designated as critical infrastructure by the City Manager and approved as such by resolution of the City Council.

PASSED AND ADOPTED this 8th day of July, 2022.

ATTEST:

President
Board of Trustees

Secretary
Board of Trustees

General Manager's Meeting Summary

June 2022

6/6: City of Sacramento Police Department Encampments Discussion. I had a phone conversation with Captain Bryce Heinlein, the from encampments enforcement, to discuss the City's ability to help the District with encampments on the Lathrop Way parcel. In my previous conversation with Capt. Heinlein, he told me there were two ways the City could remove encampments on our parcel: enforce a trespassing order under Section 602 of the Penal Code or under the City's Critical Infrastructure Ordinance. Capt. Heinlein now states that the City would not be able to enforce a 602 trespassing order on our parcel since we are a public agency. The only way the City could help us is through the Critical Infrastructure Ordinance.

6/8: City of Sacramento Attorney's Office Encampments Discussion. Legal Counsel Rebecca Smith and I attended this meeting with Councilman Harris and the City Attorney's Office to discuss how the City could assist the District with encampments on our Lathrop Way parcel. The City gave a few differing directions on how the District facilities could be included for enforcement under the Critical Infrastructure Ordinance. The guidance from the City culminated in the City Attorney advising that the District merely needed to adopt a Resolution stating that enforcement of the CI Ordinance is necessary for the District to accomplish its mission and that the District authorizes the City to enforce its CI Ordinance on District facilities.

6/9: ARFCD Personnel Committee meeting. The Personnel Committee met to discuss the FY 22/23 Staff Salary and Benefits Adjustments. One topic of consideration was the current inflation estimates and the resulting impact on employees.

6/10: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items included approval of bids for a Rock Rip Rap purchase, advertisement of a solicitation for bids for the Arcade Creek Floodwall Removal, a resolution honoring the retirement of Superintendent Ross Kawamura, the Fiscal Year 22-23 Staff Salary and Benefits Adjustments, and the City's Critical Infrastructure Ordinance.

6/13: North Sacramento Land Company Lathrop Way Parcel Discussion.

Legal Counsel Rebecca Smith and I met with Vice President Jack Greer and Attorney Steve Lemmon to discuss the District's possible sale of the Lathrop Way parcel back to North Sac Land Company. Mr. Lemmon asked if leasing the parcel back to NSLC would be sufficient to allow the Sac PD to address encampments. Legal Counsel Smith offered to look into that question and to also provide language that would be needed to preserve District rights in a lease.

6/15: Central Valley Flood Control Association Board of Directors meeting. I

attended this meeting via web conference to discuss regional levee operations and maintenance topics. Items of discussion included the Central Valley Flood Protection Plan 2022 Update, National Flood Insurance Program FEMA 2.0 rate calculations, LMA Coordination meetings with DWR management, and DWR grant opportunities.

November 8, 2022 Election Timeline

Nomination period: July 18-August 12

Everything is done at the Voter Registration and Elections office
7000 65th Street, Suite A
Sacramento, CA 95823

Candidates are encouraged to file their candidacy papers in-person by appointment.
You can schedule an appointment [online](#)* or call (916) 875-6276

*<https://sacramentocountyelections.as.me/schedule.php>

Estimate Cost: \$1,250 to be paid when statement is filed.
Statement: 200 words, 5 paragraphs.

Minimum Qualifications • Candidate shall be a registered voter of the district and be a resident of the district for at least 1 year preceding his or her appointment or election.

Requirements Nomination Signatures: 25 - 40 valid signatures

Items to be Filed • Media Sheet • Nomination Petitions • Code of Fair Campaign Practices - voluntary • Candidate Statement & estimated payment (if no statement, form must still be filed) • Ballot Designation Worksheet • Declaration of Candidacy • Statement that candidate will not withdraw before the election • Statement of Economic Interests • Campaign Disclosure Statements

Certification December 1

Take office, December 13th