

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2022-16

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) November 11, 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:

September 9, 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, September 9, 2022 by teleconference. In attendance were Trustee Shah, Trustee Holloway, Trustee L'Ecluse, Trustee Vander Werf and Trustee Johns. Trustee Shah presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. Eight members of the public were present.

Item No. 1 Resolution No. 2022-16; 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 Johns seconded by Trustee Shah, the Board unanimously approved this item.

Roll Call Vote:

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

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

Item No. 3 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee Johns, the Board unanimously approved items 3a) Minutes of Regular Meeting on August 12, 2022, 3b) Approval of Report of Investment Transactions July 2022 (City Pool, LAIF, River City) and Treasurer's Certification, 3c) District Financial Reports: Statement of Operations (August 2022) and Cash Flow Report, 3d) Conflict of Interest Code – Biennial Review, and 3e) Correspondence: None

Roll Call Vote:

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

Items No. 4 Accounts Payable and General Fund Expenses (August 2022): Trustee Vander Werf inquired about payments to Pirtek and Sacramento County MSA. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (August 2022) of \$99,889.57 and General Fund Expenses of \$94,974.19 (total aggregate sum \$194,863.76).

Roll Call Vote:

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

Item No. 5 Declare Lathrop Way as Surplus – GM Kerr briefed the Board on the Lathrop Way parcel. He explained that the District purchased the parcel in 2012 to enhance access to the levee for O&M. Approximately in 2017 the parcel had a marked increase in unauthorized camping along the levees. The Lathrop Way parcel has been a target for camping and rapid decline. The parcel now serves no purpose for the District, access is now worse than it was before the District acquired the parcel. Trustee Shah opened the discussion to the public. Members of the public all expressed their concern for safety of businesses and their patrons. Also, it was brought to the attention of the Board that businesses are also in threat of losing liability insurance due to the increased threat on the parcel. Trustee Holloway informed the Board that he had had a few conversations with Business owners confirming that their insurance is in jeopardy. Trustee Johns reminded the Board and the public that the District had done everything that the city had requested and that declaring surplus and parting with the parcel would be in the best interest of the District. In the interest of improving conditions for the entire Lathrop Way community, certain of the neighboring landowners are willing to assume ownership of the parcel and exchange this parcel for other property necessary for the District's use. Staff advised that such an exchange would allow the District to continue focusing its resources on providing flood control services, rather than diverting them to clearing encampments and maintaining this particular problematic parcel. On a motion by Trustee Holloway seconded by Trustee Johns, the Board unanimously approved declaring the Lathrop Way parcel as exempt surplus land, and directed staff to move forward with disposing of the parcel accordingly.

Roll Call Vote:

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

Item No. 6 Sourcewell Purchase of International Dump Truck: GM Kerr briefed the Board on the proposal to purchase the International Dump Truck. Trustee Shah informed staff to think about future supply chain issues and to plan accordingly in regard to future budgets. Trustee Shah also informed the Board that this item was already accounted for in the Fiscal Year 2022-2023 budget. On a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved the purchase of the International Dump Truck.

Roll Call Vote:

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

Item No. 7 Administrative Staff Reports:

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

- General Manager’s August Meeting Summary: USACE Erosion O&M meeting was discussed;
 - Arcade Creek Erosion Repair Status;
 - Hydrologic Conditions: Folsom Lake is 42% of total capacity with an outflow of 3,232 cfs. The gauge at I Street Bridge shows a water surface elevation of 6.5 feet above sea level;
 - Next Board Meeting is scheduled for October 14, 2022
- b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith briefed the Board that the county is also adopting an infrastructure ordinance similar to the city’s ordinance.
- c) *Office Manager Malane Chapman:*
- 2022 Election Update: The District will not have to have an election in 2022, all incumbents were running unopposed.
 - Ethics Training: Two-hour ethics training will follow the October 14, 2022 Board Meeting.
 - Sexual Harassment – AB 1825: Two-hour sexual harassment – AB 1825 training to follow the November Board Meeting. Office Manager Chapman informed the Board that the November Board meeting is scheduled for Friday, November 11, 2022 which is Veterans Day. On a suggestion by Office Manger Chapman the Board agreed to move the November meeting to Thursday, November 10, 2022.

*Item No. 8 Operations and Maintenance Staff Reports:
Superintendent Scott Webb:*

- Crew activities including Arcade Creek erosion repair, trash pickup, cross training and equipment maintenance.

Item No. 9 Questions and Comments by Trustees: There were no questions or comments from the Board.

Item No. 10 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Shah at 12:21 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; August 2022

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of August was \$11,355.77.
- As of August 31, 2022, the balance of Interest Receivable in this account was \$21,509.97.

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

River City Bank Money Market:

- On August 31, 2022, a monthly interest payment was received in the amount of \$260.98.

River City Bank Checking:

- On August 5, 2022, a deposit was received from Sacramento City Property Tax in the amount of \$29,121.78.
- On August 23, 2022 a miscellaneous deposit was deposited in the amount of \$189.79.
- On August 31, 2022, a monthly interest payment was deposited in the amount of \$24.71.
- Total amount of Accounts Payable cleared during the month of August was \$320,232.68.

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

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	8/1/22	\$67,120.40	\$9,019,598.41	\$877,854.13	\$471,361.79
Transactions					
River City Property Tax Distribution	8/5/22				\$29,121.78
River City Miscellaneous Deposit	8/23/22				\$189.79
City Pool A Interest	8/31/22		\$11,355.77		
River City Bank Interest	8/31/22			\$260.98	\$24.71
Accounts Payable (cleared)					(\$320,232.68)
Ending Balance:	8/31/22	\$67,120.40	\$9,019,598.41	\$878,115.11	\$180,465.39

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

Interest

Date:	Sep 2021	Oct 2021	Nov 2021	Dec 2021
LAIF	0.21	0.20	0.20	0.54
City Pool A	0.88	0.91	0.87	1.08
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
Date:	Jan 2022	Feb 2022	Mar 2022	Apr 2022
LAIF	0.23	0.28	0.37	0.52
City Pool A	0.83	0.91	0.89	0.96
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.07
Date:	May 2022	June 2022	July 2022	Aug 2022
LAIF	0.68	0.86	1.09	1.28
City Pool A	1.04	1.15	1.33	1.48
River City Bank Money Market	0.15	0.28	0.35	0.15
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – AUGUST 2022

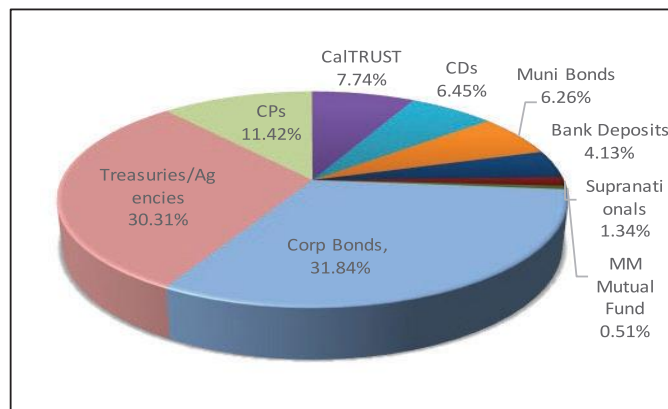
STRATEGY

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	9,029,753
Contributions	0
Withdrawals	0
Interest Earned	11,356
Ending Balance	9,041,109

CITY POOL A PORTFOLIO COMPOSITION



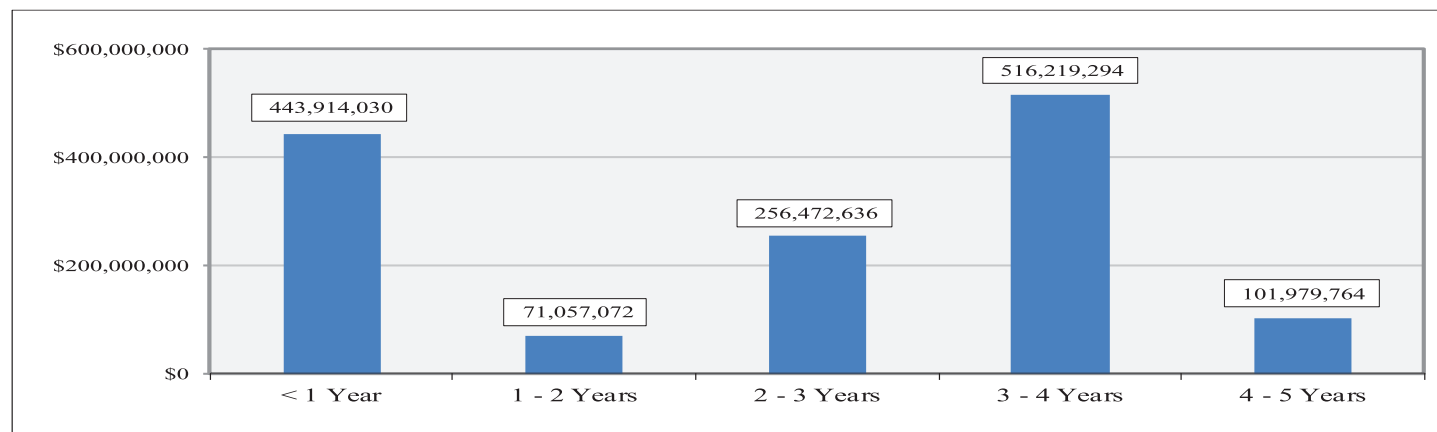
PERFORMANCE COMPARISON

City Pool A	1.48%
LAIF	1.28%
90 Day T-Bill	2.60%
Federal Funds	2.33%

Asset Type	Pct. Assets	YTM
Corp Bonds	31.84%	1.77%
Treasuries/Agencies	30.31%	1.01%
CPs	11.42%	2.05%
CalTRUST	7.74%	1.64%
CDs	6.45%	2.84%
Muni Bonds	6.26%	1.79%
Bank Deposits	4.13%	1.04%
Supranationals	1.34%	0.98%
MM Mutual Fund	0.51%	1.77%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	443,914,030	31.94%
1 - 2 Years	71,057,072	5.11%
2 - 3 Years	256,472,636	18.46%
3 - 4 Years	516,219,294	37.15%
4 - 5 Years	101,979,764	7.34%
Total	1,389,642,796	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 08-01-22 To 08-31-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
08-01-22				Beginning Balance		10,154.20
08-31-22	08-31-22	in		Pool A Cash	11,355.77	21,509.97
				Aug 2022 estimated Pool A interest		
					11,355.77	
08-31-22				Ending Balance		21,509.97
Pool A Cash						
08-01-22				Beginning Balance		9,019,598.41
08-31-22				Ending Balance		9,019,598.41

California State Treasurer *Fiona Ma, CPA*



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

September 01, 2022

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

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: 90-34-002

August 2022 Statement

Account Summary

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



River City Bank

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

Item 3b



Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$877,854.13
Low balance	\$877,854.13	Total additions	260.98
Average balance	\$877,854.13	Total subtractions	0.00
Avg collected balance	\$877,854	Ending balance	\$878,115.11
Interest paid year to date	\$1,127.50		

CREDITS

Date	Description	Additions
08-31	Interest Credit	260.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	877,854.13	08-31	878,115.11		

INTEREST INFORMATION

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$877,854.13
Interest earned	\$260.98

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2022

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0811100952

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: July 31, 2022
This statement: August 31, 2022
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AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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0811090736
(51)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$471,361.79
Enclosures	51	Total additions	29,336.28
Low balance	\$180,442.50	Total subtractions	320,232.68
Average balance	\$363,665.03	Ending balance	\$180,465.39
Avg collected balance	\$363,658		

CHECKS

Number	Date	Amount	Number	Date	Amount
8876	08-31	500.00	8935	08-24	143,039.49
8913 *	08-11	1,224.00	8936	08-29	624.24
8914	08-18	27,399.53	8937	08-22	229.06
8915	08-26	97.34	8938	08-18	106.93
8916	08-22	692.67	8939	08-23	964.26
8917	08-22	518.05	8940	08-19	405.00
8918	08-23	190.91	8941	08-30	117.45
8919	08-22	465.27	8942	08-22	67.99
8920	08-22	193.79	8943	08-22	1,654.28
8921	08-18	450.00	8944	08-23	9,134.83
8922	08-19	1,340.15	8945	08-18	991.33
8923	08-19	2,717.00	8946	08-24	779.15
8924	08-22	249.41	8947	08-18	1,792.75
8925	08-26	198.00	8948	08-30	200.00
8926	08-26	733.29	8949	08-22	1,229.12
8927	08-19	4,826.00	8950	08-24	342.97
8928	08-29	150.24	8951	08-19	3,403.47
8930 *	08-19	5,580.95	8952	08-25	845.71
8931	08-31	107.34	8953	08-19	5,979.25
8932	08-19	1,988.44	8954	08-17	650.00
8933	08-17	9,046.71	8955	08-18	650.00
8934	08-22	163.69	8956	08-24	650.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2022

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Number	Date	Amount	Number	Date	Amount
8957	08-19	650.00	8960	08-22	920.02
8958	08-18	647.96	* Skip in check sequence		
8959	08-17	650.00			

DEBITS

Date	Description	Subtractions
08-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220801 946000047	28,303.27
08-05	Incoming Wire Fee 202208050018281 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
08-10	' ACH Withdrawal CALPERS 1900 100000016882448	9,033.50
08-10	' ACH Withdrawal CALPERS 1900 100000016882460	195.08
08-10	' ACH Withdrawal CALPERS 1900 100000016887034	700.00
08-10	' ACH Withdrawal CALPERS 3100 100000016824661	3,021.01
08-10	' ACH Withdrawal CALPERS 3100 100000016824634	1,898.47
08-11	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220811	150.00
08-11	' ACH Withdrawal CALPERS 1900 100000016890794	1,975.68
08-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220816 946000047	30,878.96
08-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220817 946000047	823.91
08-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220819 946000047	441.63
08-24	' ACH Withdrawal CALPERS 3100 100000016866266	2,273.52
08-24	' ACH Withdrawal CALPERS 3100 100000016866300	2,791.14
08-25	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220825	152.95
08-25	' ACH Withdrawal CALPERS 1900 100000016912194	2,018.70
08-31	' Service Charge ADDITIONAL DEBITS	1.82

AMERICAN RIVER FLOOD CONTROL DISTRICT
 August 31, 2022

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CREDITS

Date	Description	Additions
08-05	Incoming Wire 202208050018281 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	29,121.78
08-23	Deposit	189.79
08-31	Interest Credit	24.71

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	471,361.79	08-17	411,917.98	08-25	183,170.40
08-01	443,058.52	08-18	379,879.48	08-26	182,141.77
08-05	472,165.30	08-19	352,547.59	08-29	181,367.29
08-10	457,317.24	08-22	346,164.24	08-30	181,049.84
08-11	453,967.56	08-23	336,064.03	08-31	180,465.39
08-16	423,088.60	08-24	186,187.76		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$363,658.90
Interest earned	\$24.71

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

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

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

	Year to Date July 1, 2022 to September 30, 2022	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,793	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	22,545	77,267	29.18%
O & M agreements	-	312,057	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	22,545	2,799,117	0.81%
M & O Expenses			
Salaries and wages	205,523	804,858	25.54%
Payroll tax expense	15,869	64,389	24.65%
Pension expense	50,076	230,196	21.75%
Compensation insurance	-	40,243	0.00%
Medical/dental/vision	63,260	231,542	27.32%
Fuel/oil reimbursement	12,295	55,000	22.35%
Equipment rental	-	15,000	0.00%
Equipment repairs/parts	6,852	65,000	10.54%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	314	27,500	1.14%
Levee maint. (supp. & material)	304	20,000	1.52%
Levee maint. chemicals	-	40,000	0.00%
Levee maint. services	11,685	80,000	14.61%
Rodent abatement (supplies & materials)	5,979	10,000	59.79%
Employee uniforms	4,581	6,000	76.35%
Staff training	-	5,000	0.00%
Regulation Compliance (OSHA)	5,568	25,000	22.27%
Miscellaneous	-	1,500	0.00%
Small tools & equipment	-	7,500	0.00%
Emergency preparedness program	4,200	25,000	16.80%
Engineering services	2,843	20,000	14.22%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	8,516	30,000	28.39%
Total M & O Expenses	397,865	1,833,728	21.70%
Administration Expenses			
Board of trustees compensation	1,453	7,600	19.12%
Trustee expenses	117	2,400	4.88%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	4,741	50,000	9.48%
Utilities	9,445	40,000	23.61%
Telephone	3,696	25,000	14.78%
Retiree benefits	45,640	148,109	30.82%
Office/shop/yard lease	1,860	7,491	24.83%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	1,778	6,600	26.94%
Parking reimbursement	-	500	0.00%
General office expense	2,442	15,000	16.28%
Technology and software	1,866	10,000	18.66%
Dues and associations	15,906	25,000	63.62%
Property and liability insurance	16,688	42,000	39.73%
Public relations/information	-	30,000	0.00%
Miscellaneous	738	5,000	14.76%
Conference/Workshop/Seminar	-	2,500	0.00%
Election expenses	-	200,000	0.00%
Employee morale/wellness	10	2,000	0.50%
Investment fees	-	20,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	1,260	14,000	9.00%
Property taxes	-	3,000	0.00%
Building maintenance	6,989	10,000	69.89%
County Dtech fees for DLMS	9,135	55,000	16.61%
Interest expense	37	-	Not budgeted
Total Administration Expenses	124,501	745,200	16.71%
Special Projects Expenses			
Engineering studies/survey studies	-	20,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	165,204	170,000	97.18%
Total Special Project Expenses	165,204	215,000	76.84%
Capital Outlay			
Equipment purchases (over \$5,000)	51,355	200,000	25.68%
Total Capital Outlay	51,355	200,000	
Capital Outlay: District Facilities			
District headquarters facilities	-	350,000	0.00%
	-	350,000	

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	60,084.44	59,218.28	105,737.48	32,981.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,022.16
501 - Payroll Taxes	5,110.55	4,762.17	8,426.43	2,302.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,601.87
502 - Pension	15,995.97	17,356.29	15,036.31	12,809.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,197.90
503 - Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 - Medical/Dental/Vision	16,058.52	15,852.52	15,802.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,713.56
508 - Fuel/Oil	5,502.74	5,607.64	6,505.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,615.53
509 - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 - Equipment Repair/Parts	806.43	4,060.72	2,257.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.60
512 - Shop Supplies	501.78	174.46	168.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.60
514 - Levee Maint(Supplies&Materi	0.00	326.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.12
515 - Levee Maintenance Services	0.00	1,185.12	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685.12
516 - Employee Uniforms	0.00	3,897.96	683.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,581.28
518 - Staff Training	0.00	0.00	0.00	153.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.66
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 - Small Tools & Equip	1,483.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.13
523 - Levee Maint. (Chemicals)	778.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.66
525 - Emergency Preparedness Pr	0.00	0.00	0.00	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	5,979.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979.25
533 - Urban Camp Cleanup	677.06	2,932.56	5,927.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,537.39
605 - Engineering Services	(5,147.50)	9,046.71	2,842.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,742.06
615 - Survey Services	0.00	285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.69
616 - Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	101,851.78	130,685.49	173,887.64	48,247.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,672.58

Administrative Expenses	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
505 - Telephone	1,514.91	1,553.69	1,630.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698.76
506 - Utility Charges	3,804.54	5,071.89	4,398.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,275.04
507 - Office/Shop Lease	0.00	1,848.24	624.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.48
513 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 - Auto Allowance	550.00	550.00	825.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
520 - Retiree Benefits	11,592.25	11,597.01	11,597.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,786.27
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	591.06	1,008.25	854.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.45
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 - Technology & Software	4,750.66	675.52	998.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,424.53
600 - Board of Trustees Compensa	475.00	380.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00
601 - Trustee Expenses	0.00	117.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.45
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - Legal Fees (General)	6,552.00	7,543.00	4,740.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,835.50
604 - Flood Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 - Dues and Assoc. Expenes	0.00	0.00	6,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,528.00
608 - Insurance Premiums	15,069.93	0.00	1,600.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,670.73
609 - Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	585.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.07
611 - Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 - District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - Miscellaneous Admin	215.26	353.50	318.75	141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.01
617 - Investment Fees	0.00	0.00	4,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.00
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	810.00	405.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00
621 - County Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 - County DTech Fees for DLMS	0.00	9,134.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,134.83

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

623 - Employee Morale/Wellness	0.00	0.00	4,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.00
Total Administrative	46,510.68	40,238.38	44,441.56	416.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,607.12
Special Projects Expenses														
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL	
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - Encroachment Remediation §	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Small Capital Projects	2,059.64	143,039.49	22,164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,263.73
707 - Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Projects	2,059.64	143,039.49	22,164.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,263.73
Capital Outlay: Flood Control														
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL	
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	(111,168.17)	0.00	51,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,813.35)
Total Capital Outlay: Flood Control	(111,168.17)	0.00	51,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,813.35)
Income														
	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	29,121.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,121.78
122 - SAFCA CAD4	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	418.24	285.69	456.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.10
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - Miscellaneous Income	13,501.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,501.75
Total Income	13,919.99	29,407.47	980,456.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,783.63
Fund Balance														
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		
District Operations Fund														
Beginning Balance	132,508.93	(353,993.18)	(638,549.07)	101,413.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	13,919.99	29,407.47	980,456.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	500,422.10	313,963.36	240,493.80	48,664.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
Ending Balance	(353,993.18)	(638,549.07)	101,413.30	52,749.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,000.00)	0.00
Capital Outlay Reserve Fund														
Beginning Balance	920,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retiree Health Benefit Reserve Fund														
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	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	72,000.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
Flood Emergency Response Reserve Fund														
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Repair Reserve Fund														
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balance	7,468,020.82	7,183,464.93	7,923,427.30	7,874,763.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Invoices Paid				
	DATE	AMOUNT	CHECK #	
Kombat Ink (Employee Uniforms)	9/12/22	\$358.32	8997	
Holt of California (Arcade Creek)	9/12/22	\$3,463.69	8998	
Hunt & Sons (Fuel/Oil)	9/12/22	\$4,366.59	8999	
Robert Merritt, CPA (Bookkeeping Services)	9/12/22	\$855.00	9000	
Umpqua Bank (Telephone, General Office Expense, Technology & Software, Urban Camp Cleanup)	9/12/22	\$791.50	9001	
Waste Management of Sacramento (Utility Charges)	9/1/22	\$845.04	9002	
Cantaberry, Rebecca (Employee Uniforms)	9/15/22	\$325.00	9003	
Quickbooks (Employees)	9/16/22	\$32.50	EFT	
Quickbooks (Trustees)	9/16/22	\$16.25	EFT	
National Auto Fleet (709 - Equipment Purchase>\$5000)	9/19/22	\$51,354.82	9004	
Porters Old 2 New Automotive (511-Repairs/Parts)	9/29/22	\$401.12	9005	
Quickbooks (Employees)	9/30/22	\$32.50	EFT	
HSA (Employee)	10/4/22	\$150.00	EFT	
Kelley, Lucas (Employee Training)	10/5/22	\$153.66	9006	
	Total	\$63,145.99		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
9/9/22 Board Meeting				
Holloway, Brian F	9/16/22	\$95.00	\$86.69	Direct Dep
Johns, Steven T	9/16/22	\$95.00	\$86.68	Direct Dep
L'Ecluse, Tamika AS	9/16/22	\$95.00	\$86.68	Direct Dep
Shah, Cyril A	9/16/22	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen	9/16/22	\$95.00	\$86.68	Direct Dep
	Total	\$380.00	\$346.73	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
9/9/22 Board Meeting				
Federal Tax Payment	9/16/22	\$0.00	EFT	
CA Withholding & SDI	9/16/22	\$5.23	EFT	
CA UI & ETT	9/16/22	\$7.59	EFT	
	Total	\$12.82		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 9/15/22				
Rebecca Cantaberry	9/16/22	\$2,024.00	\$1,781.56	Direct Dep
Malane Chapman	9/16/22	\$3,836.80	\$2,413.23	Direct Dep
David Diaz	9/16/22	\$3,358.08	\$2,045.27	Direct Dep
Gilberto Gutierrez	9/16/22	\$3,154.80	\$1,953.23	Direct Dep
Lucas Kelley	9/16/22	\$2,645.28	\$1,747.53	Direct Dep
Tim Kerr	9/16/22	\$8,004.36	\$5,775.46	Direct Dep
Victor Palacios	9/16/22	\$2,565.20	\$2,059.59	Direct Dep
Erich Quiring	9/16/22	\$3,016.64	\$1,953.33	Direct Dep
Scott Webb	9/16/22	\$4,409.60	\$2,722.23	Direct Dep
PP ending 9/30/22				
Rebecca Cantaberry	10/1/22	\$2,024.00	\$1,781.55	Direct Dep
Malane Chapman	10/1/22	\$3,836.80	\$2,413.23	Direct Dep
Elijah Gallaher	10/1/22	\$2,024.00	\$1,618.96	Direct Dep
David Diaz	10/1/22	\$3,358.08	\$2,045.25	Direct Dep
Gilberto Gutierrez	10/1/22	\$3,154.80	\$1,953.25	Direct Dep
Lucas Kelley	10/1/22	\$2,645.28	\$1,747.52	Direct Dep
Tim Kerr	10/1/22	\$8,004.36	\$5,775.48	Direct Dep
Victor Palacios	10/1/22	\$2,565.20	\$2,059.57	Direct Dep
Erich Quiring	10/1/22	\$3,016.64	\$1,953.33	Direct Dep
Scott Webb	10/1/22	\$4,409.60	\$2,722.24	Direct Dep
	Total	\$68,053.52	\$46,521.81	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 9/15/22				
Federal Tax Payment	9/16/22	\$8,778.38	EFT	
CA Withholding & SDI	9/16/22	\$1,769.08	EFT	
CA UI & ETT	9/16/22	\$64.77	EFT	
PP ending 9/30/22				
Federal Tax Payment	10/1/22	\$8,778.32	EFT	
CA Withholding & SDI	10/1/22	\$1,769.11	EFT	
CA UI & ETT	10/1/22	\$64.77	EFT	
	Total	\$21,224.43		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 9/15/22				
PERS Retirement Contribution (Unfunded Liability)	10/1/22	\$9,228.58	EFT	
PERS Retirement Contribution	9/16/22	\$4,812.27	EFT	
457 Deferred Comp (Employee Paid)	9/16/22	\$1,918.70	EFT	
457 District Contribution	9/16/22	\$100.00	EFT	
PP ending 9/30/22				
PERS Retirement Contribution	10/1/22	\$4,812.28	EFT	
457 Deferred Comp (Employee Paid)	10/1/22	\$1,918.70	EFT	
457 District Contribution	10/1/22	\$100.00	EFT	
	Total	\$22,890.53		

Total of Invoices Paid and Payroll	\$154,142.31
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General Manager's Meeting Summary

September 2022

9/1: DWR Local Maintaining Agency Coordination meeting. Superintendent Webb and I attended this meeting to discuss the status of DWR inspections, USACE projects, and State grant programs. The Central Valley Flood Protection Board Enforcement Section provided a presentation on the status of numerous violation enforcement cases.

9/9: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items included a recommendation to declare the Lathrop Way parcel as surplus and a Sourcewell equipment purchase of a new Dump Truck.

9/13: City of Sacramento – Tiscornia Park meeting. I met with City Staff, representatives for the Shingle Springs Rancheria, and stakeholders along the American River Parkway to discuss development of a new children's play structure at Tiscornia Park.

9/15: CalTrans AR Bridge Project Coordination meeting. I met with CalTrans staff to discuss the North Levee bike trail connection from the American River Bridge Widening Project. The District previously informed Cal Trans that the endorsement of the Bridge Widening encroachment application did not include any bike trails on the North Levee and that consideration of any new bike trails would have to be done under a new and distinct encroachment permit. CalTrans staff asked if we could reverse that policy and retroactively dovetail a bike trail approval with the previously endorsed bridge widening permit. I told them that would not be acceptable and explained that any bike trails must be fully analyzed for feasibility and a long term operations and maintenance entity must be the applicant and potential permittee.

9/21: 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 US Army Corps of Engineer's updated factor of safety guidelines, LMA Coordination meetings with the CVFPB, and DWR grant opportunities.

9/23: MBK Coordination meeting. Superintendent Webb and I met with Pro Mitra from MBK Engineers to discuss ongoing engineering efforts for the District. Projects discussed included the Arcade Creek Erosion Repairs, encroachment

removals at the levee toe in River Park, High Hazard Trees, and correcting the slope stability issue at Robla Creek.

9/27: Steelhead Creek Annual Clean-up Planning meeting. I met with staff from the Regional Water Quality Control Board, City of Sacramento Parks, and Reclamation District 1000 to discuss this year's annual Steelhead Creek clean-up effort. The clean-up will commence on October 10th and run through October 13th.