

**AMERICAN RIVER FLOOD CONTROL DISTRICT
RESOLUTION NO. 2022-04**

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) February 13, 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:

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, January 14, 2022 by teleconference. In attendance were Trustee Shah, Trustee Johns, Trustee Holloway, Trustee L'Ecluse and Trustee Vander Werf. Trustee Shah presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, 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. 2021-07; 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 Shah seconded by Trustee Holloway, the Board unanimously approved this item.

Roll Call Vote:

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

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

Item No. 3 Election of Officers of the Board of Trustees for 2022:

- President: Nominated by Trustee Johns seconded by Trustee Holloway, the Board selected Trustee Shah to continue as President;
- Vice President: Nominated by Trustee Shah seconded by Trustee Holloway, the Board selected Trustee Johns to continue as Vice President;
- Secretary: Nominated by Trustee Vander Werf seconded by Trustee Holloway, the Board selected Trustee L'Ecluse to continue as Secretary;
- Assistant Secretary: Nominated by Trustee Shah seconded by Trustee Johns, the Board selected Office Manager Chapman to continue as Assistant Secretary;
- Treasurer: Nominated by Trustee Shah seconded by Trustee Holloway, the Board selected Trustee Vander Werf to continue as Treasurer;
- Assistant Treasurer: Nominated by Trustee Shah seconded by Trustee Johns, the Board selected GM Kerr to continue as Assistant Treasurer.

Roll Call Vote:

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

Item No. 4 Election and Appointments of District Representative to Associated Organizations for 2022: On a motion by Trustee Holloway seconded by Trustee Shah, the Board elected to keep the Election and Appointments of District Representative to Associated Organization for 2022 the same as the 2021 calendar year:

- SAFCA Board of Directors (Two): Trustee Holloway and Trustee Shah
- SAFCA Board of Directors-Alternate (Two): Trustee Vander Werf and Trustee Johns
- JPIA Director: Trustee Johns
- JPIA Alternate Director: Trustee L'Ecluse
- CCVFCA Director: GM Kerr
- LAFCo: Trustee Vander Werf

Roll Call Vote:

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

Item No. 5 Personnel Assignments to Existing Standing/Ad Hoc Committees for 2022: On a motion by Trustee Holloway seconded by Trustee Shah, the Board elected to keep Personnel Assignments to Existing Standing/Ad Hoc Committees for 2022 the same as the 2021 calendar year:

- Policy Committee: Trustee Johns and Trustee L'Ecluse and GM Kerr
- Personnel and Benefits Committee: Trustee Shah, Trustee Holloway and GM Kerr
- Finance Committee: Trustee Shah, Trustee Vander Werf and GM Kerr
- Public Outreach Committee: Trustee L'Ecluse, Trustee Vander Werf and GM Kerr

Roll Call Vote:

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

Item No. 6 Approval of Consent Agenda: On a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved items 6a) Minutes of Regular Meeting on December 10, 2021, 6b) Approval of Report of Investment Transactions November 2021 (City Pool, LAIF, River City) and Treasurer's Certification, 6c) District Financial Reports: Statement of Operations (December 2021) and Cash Flow Report, 6d) Resolution 2022-02: Delegation of Authority to Act in an Emergency and 6f) Correspondence: None:

Roll Call Vote:

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

Item No. 6e Resolution 2022-03: CEQA Exemption for the Program of Routine Maintenance for Calendar Year 2022: Trustee Vander Werf asked for clarification on the Districts CEQA process. Following Explanation by staff and on a on a motion by Trustee Vander Werf seconded by Trustee Johns, the Board unanimously approved this item.

Roll Call Vote:

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

Item No. 7 Accounts Payable and General Fund Expenses (December 2021): Trustee Vander Werf inquired about the large number of payments for equipment repair/parts as well as equipment rental expenses. Following explanation by staff and on a motion by Trustee L'Ecluse seconded by Trustee Holloway, the Board unanimously approved payments on the Schedule of Accounts Payable (December 2021) of \$77,892.44 and General Fund Expenses of \$112,917.23 (total aggregate sum \$190,809.67).

Roll Call Vote:

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

Trustee Vander Werf: AYE
Trustee Shah: AYE

Item No. 8 Funding Agreement for the Flood Maintenance Assistance Program (FMAP)

- a) Funding Agreement and Resolution Accepting Funds*
- b) Attachment B Local Maintaining Agency Authorizing Resolution*

Following explanation by GM Kerr, Trustee Shah removed this item as it was approved at the June 11, 2021 Meeting. On the request of Trustee Vander Werf Office Manager Chapman added explanation to the cover page and posted the materials on the website for the public to view.

Item No. 9 Administrative Staff Reports:

a) General Manager Tim Kerr reported on the following:

- General Manager's December Meeting Summary;
- By-District Elections Update: The Board requests that GM Kerr obtain another scope of work and present it to the Board at the February 2022 Board Meeting;
- Energy Assessment Update: SMUD will be conducting an energy audit on January 18, 2022, the Board will be presented with analysis recommendations once report is completed;
- Lathrop Encampments Update;
- Hydrologic Conditions: Folsom 57% of total capacity with an outflow of 3,074 cfs. The gauge at I Street Bridge shows a water surface elevation of 7.1 feet above sea level;
- Next Board Meeting is scheduled for February 11, 2022

b) Legal Counsel Rebecca Smith informed the Board about the Sacramento County Health Office health order, effective January 6, 2022, that directs public boards to conduct all meetings virtually.

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

Item No. 10 Operations and Maintenance Staff Reports:

a) Superintendent Ross Kawamura:

- Crew activities including spray rig upgrades, lockbox fabrication and installation, rock grating on levee tops, gate fabrication, maintenance and repair, post/bollard fabrication, sinkhole repair, camp cut repairs, annual trimming, mower demonstration and training, and safety training.

Item No. 11 Questions and Comments by Trustees: Trustee L'Ecluse requested that pictures be included next month of the completed Arcade Creek project.

Item No. 12 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Shah at 11:54 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2021

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of November was \$6,425.08.
- As of November 30, 2021, the balance of Interest Receivable in this account was \$36,616.19.

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

River City Bank Money Market:

- On November 15, 2021 a transfer was sent to River City Bank Checking in the amount of \$250,000.00.
- On November 30, 2021 a monthly interest payment was received in the amount of \$79.35.

River City Bank Checking:

- On November 15, 2021 a transfer was received from River City Bank Money Market in the amount of \$250,000.00.
- On November 30, 2021 a monthly interest payment was deposited in the amount of \$8.57.
- Total amount of Accounts Payable cleared during the month of November was \$225,501.38.

**American River Flood Control District
Investment Transaction Report
December 2021**

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	12/1/21	\$66,903.70	\$8,932,468.10	\$526,951.30	\$137,884.84
Transactions					
River City Transfer	12/2/21			(\$250,000.00)	\$250,000.00
Sacramento Teeter Payment	12/10/21				\$18,594.20
Miscellaneous Deposit	12/30/21				\$7,650.84
City Pool A Interest	12/31/21		\$7,045.14		
River City Bank Interest	12/31/21			\$36.31	\$18.72
Accounts Payable (cleared)					(\$247,472.21)
Ending Balance:	12/31/21	\$66,903.70	\$8,932,468.10	\$276,987.61	\$166,676.39

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

Interest

Date:	Jan 2021	Feb 2021	Mar 2021	Apr 2021
LAIF	0.46	0.41	0.36	0.34
City Pool A	1.08	1.09	1.29	0.95
River City Bank Money Market	0.20	0.15	0.15	0.15
River City Bank Checking	0.10	0.08	0.08	0.08
Date:	May 2021	June 2021	Jul 2021	Aug 2021
LAIF	0.32	0.26	0.26	0.21
City Pool A	0.93	1.08	1.08	0.92
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:	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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – DECEMBER 2021

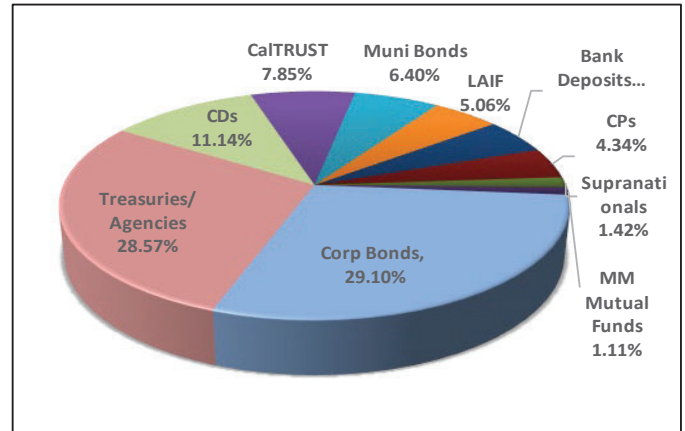
STRATEGY

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	8,969,084
Contributions	0
Withdrawals	0
Interest Earned	7,045
Ending Balance	8,976,129

CITY POOL A PORTFOLIO COMPOSITION



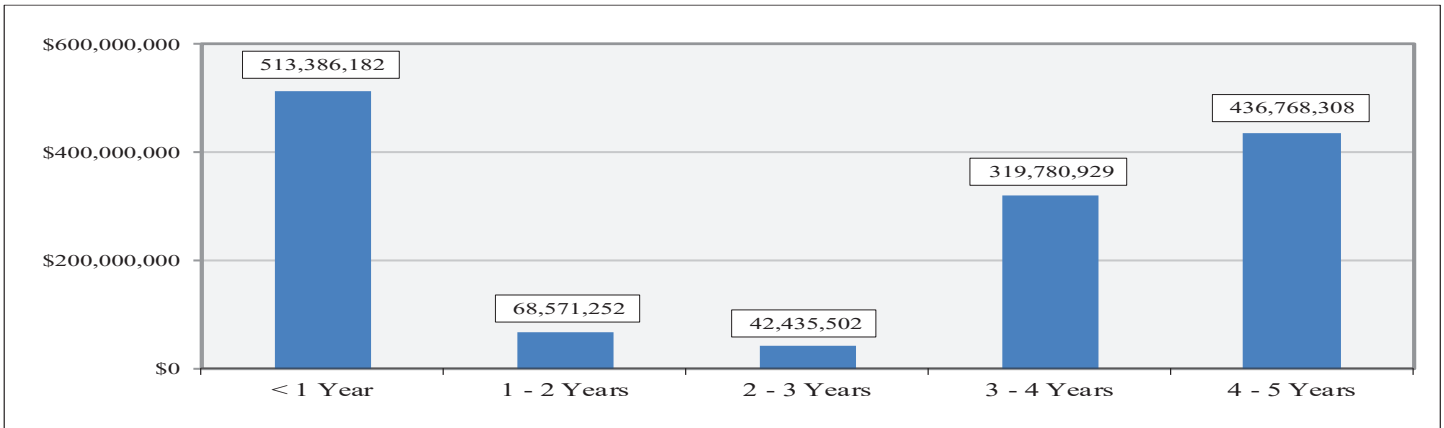
PERFORMANCE COMPARISON

City Pool A	0.92%
LAIF	0.21%
90 Day T-Bill	0.04%
Federal Funds	0.08%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	513,386,182	37.17%
1 - 2 Years	68,571,252	4.97%
2 - 3 Years	42,435,502	3.07%
3 - 4 Years	319,780,929	23.16%
4 - 5 Years	436,768,308	31.63%
Total	1,380,942,173	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.10%	1.43%
Treasuries/Agencies	28.57%	0.69%
CDs	11.14%	0.62%
CalTRUST	7.85%	0.27%
Muni Bonds	6.40%	1.60%
LAIF	5.06%	0.21%
Bank Deposits	5.01%	0.20%
CPs	4.34%	0.30%
Supranationals	1.42%	0.92%
MM Mutual Funds	1.11%	0.01%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 12-01-21 To 12-31-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
12-01-21				Beginning Balance		36,616.19
12-31-21	12-31-21	in		Pool A Cash	7,045.14	43,661.33
				Dec 2021 estimated Pool A interest		
					7,045.14	
12-31-21				Ending Balance		43,661.33
Pool A Cash						
12-01-21				Beginning Balance		8,932,468.10
12-31-21				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

January 04, 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

December 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,903.70
Total Withdrawal:	0.00	Ending Balance:	66,903.70



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested



Last statement: November 30, 2021

This statement: December 31, 2021

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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Direct inquiries to:
916-567-2836

WE ARE REOPENING OUR WEST ROSEVILLE BRANCH LOCATED AT 4000 Foothills Blvd., Roseville, CA 95747 on Monday, January 3rd, at 10AM. As a reminder, all branches are open Monday through Friday, 10AM to 4PM. The Davis and Placerville branches are closed from 1PM to 2PM daily. Our call center hours are Monday through Friday from 8AM to 6PM and Saturday from 9AM to 1PM.

Public Fund Money Market

Account number	0811100952	Beginning balance	\$526,951.30
Low balance	\$276,951.30	Total additions	36.31
Average balance	\$285,015.82	Total subtractions	250,000.00
Avg collected balance	\$285,015	Ending balance	\$276,987.61
Interest paid year to date	\$938.42		

DEBITS

Date	Description	Subtractions
12-02	Cash Mgmt Trsfr Dr REF 3361311L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
12-31	Interest Credit	36.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	526,951.30	12-02	276,951.30	12-31	276,987.61

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$285,015.82
Interest earned	\$36.31

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



Last statement: November 30, 2021
This statement: December 31, 2021
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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Direct inquiries to:
916-567-2836

WE ARE REOPENING OUR WEST ROSEVILLE BRANCH LOCATED AT 4000 Foothills Blvd., Roseville, CA 95747 ON MONDAY, JANUARY 3RD, AT 10AM. AS A REMINDER, ALL BRANCHES ARE OPEN MONDAY THROUGH FRIDAY, 10AM TO 4PM. THE DAVIS AND PLACERVILLE BRANCHES ARE CLOSED FROM 1PM TO 2PM DAILY. OUR CALL CENTER HOURS ARE MONDAY THROUGH FRIDAY FROM 8AM TO 6PM AND SATURDAY FROM 9AM TO 1PM.

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$137,884.84
Enclosures	55	Total additions	276,263.76
Low balance	\$98,656.55	Total subtractions	247,472.21
Average balance	\$276,981.62	Ending balance	\$166,676.39
Avg collected balance	\$276,734		

CHECKS

Number	Date	Amount	Number	Date	Amount
8504	12-01	1,216.75	8550	12-22	582.00
8516 *	12-01	612.00	8551	12-22	694.60
8523 *	12-21	9,504.00	8552	12-22	157.49
8524	12-01	1,188.00	8553	12-24	189.70
8525	12-02	4,466.00	8555 *	12-20	1,955.00
8528 *	12-07	796.16	8556	12-24	277.40
8530 *	12-07	433.92	8557	12-22	211.15
8531	12-07	200.00	8558	12-27	12,151.44
8543 *	12-01	475.48	8559	12-23	94.00
8545 *	12-02	406.80	8560	12-22	1,264.00
8547 *	12-13	200.00	8561	12-21	424.13
8548	12-22	33,246.40	8563 *	12-22	831.81
8549	12-27	57.36	8564	12-22	273.92

Number	Date	Amount	Number	Date	Amount
8565	12-22	2,730.75	8581	12-30	400.00
8566	12-23	253.10	8582	12-21	1,289.78
8567	12-22	784.50	8584 *	12-21	293.60
8568	12-29	2,329.37	8587 *	12-21	876.77
8569	12-20	1,591.20	8588	12-23	200.00
8571 *	12-21	201.43	8589	12-28	203.66
8573 *	12-21	18,344.82	8590	12-21	750.57
8574	12-23	384.71	8591	12-23	489.35
8575	12-21	57.75	8592	12-22	670.73
8576	12-21	1,289.38	8593	12-20	139.86
8577	12-21	1,382.00	8594	12-22	640.00
8578	12-21	1,594.79	8595	12-21	74.52
8579	12-22	325.49			
8580	12-21	1,275.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211201 946000047	35,736.06
12-02	' ACH Withdrawal CALPERS 3100 100000016577197	2,835.29
12-02	' ACH Withdrawal CALPERS 3100 100000016577152	3,173.25
12-02	' ACH Withdrawal CALPERS 1900 100000016631571	7,729.00
12-02	' ACH Withdrawal CALPERS 1900 100000016631582	131.67
12-03	' ACH Withdrawal CALPERS 1900 100000016632112	3,180.26
12-03	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 211203	152.95
12-07	' Direct S/C STOP PAYMENT FEE	30.00
12-10	Incoming Wire Fee 202112100064393 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
12-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211216 946000047	35,811.81
12-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211217 946000047	535.17
12-20	' ACH Withdrawal CALPERS 3100 100000016610173	2,861.54
12-20	' ACH Withdrawal CALPERS 3100 100000016610136	3,173.25

Date	Description	Subtractions
12-20	' ACH Withdrawal CALPERS 1900 100000016654786	3,180.26
12-23	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 211223	152.95
12-31	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 211231	150.00
12-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211231 946000047	38,138.73
12-31	' Service Charge ADDITIONAL DEBITS	2.38

CREDITS

Date	Description	Additions
12-02	' Cash Mgmt Trsfr Cr REF 3361311L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
12-10	Incoming Wire 202112100064393 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	18,594.20
12-30	Deposit	7,650.84
12-31	' Interest Credit	18.72

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	137,884.84	12-16	307,688.64	12-27	200,230.97
12-01	98,656.55	12-17	307,153.47	12-28	200,027.31
12-02	329,914.54	12-20	294,252.36	12-29	197,697.94
12-03	326,581.33	12-21	256,893.82	12-30	204,948.78
12-07	325,121.25	12-22	214,480.98	12-31	166,676.39
12-10	343,700.45	12-23	212,906.87		
12-13	343,500.45	12-24	212,439.77		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$276,734.82
Interest earned	\$18.72

OVERDRAFT/RETURN ITEM FEES

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

CERTIFICATION

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

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

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

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

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

- LAIF Account, State Treasurer's Office **Dated December 2021**
- Investment Pool A Account, City of Sacramento **Dated December 2021**
- District Checking Account, River City Bank **Dated December 2021**
- District Repurchase Account, River City Bank **Dated December 2021**

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

American River Flood Control District
Statement of Operations
July 1, 2021 to January 31, 2022 (Seven Months Ending of Fiscal 2022)
For Internal Use Only

	Year to Date July 1, 2021 to January 31, 2022	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ 738,123	\$ 1,429,793	51.62%
Consolidated capital assessment	-	980,000	0.00%
Interest	45,612	77,267	59.03%
O & M agreements	-	231,801	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	783,735	2,718,861	28.83%
M & O Expenses			
Salaries and wages	539,777	890,792	60.60%
Payroll tax expense	39,247	71,263	55.07%
Pension expense	116,456	203,100	57.34%
Compensation insurance	6,832	44,540	15.34%
Medical/dental/vision	183,234	273,642	66.96%
Fuel/oil reimbursement	23,707	35,000	67.73%
Equipment rental	26,612	15,000	177.41%
Equipment repairs/parts	49,322	65,000	75.88%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	13,255	27,500	48.20%
Levee maint. (supp. & material)	6,560	20,000	32.80%
Levee maint. chemicals	20,525	35,000	58.64%
Levee maint. services	66,772	80,000	83.47%
Rodent abatement (supplies & materials)	12,518	10,000	125.18%
Employee uniforms	5,614	7,500	74.85%
Staff training	2,989	2,500	119.56%
Regulation Compliance (OSHA)	19,054	20,000	95.27%
Miscellaneous	1,341	2,000	67.05%
Small tools & equipment	4,161	7,500	55.48%
Emergency preparedness program	19,593	35,000	55.98%
Engineering services	15,355	20,000	76.78%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	8,164	30,000	27.21%
Total M & O Expenses	1,181,088	1,925,337	61.34%
Administration Expenses			
Board of trustees compensation	3,529	7,600	46.43%
Trustee expenses	63	2,400	2.63%
Trustee training	-	5,000	0.00%
Accounting services	1,100	15,000	7.33%
Legal services (general)	13,557	50,000	27.11%
Utilities	23,384	40,000	58.46%
Telephone	8,254	25,000	33.02%
Retiree benefits	90,858	157,231	57.79%
Office/shop/yard lease	4,284	7,344	58.33%
Office equipment/furniture	-	5,000	0.00%
Auto allowance	4,130	6,600	62.58%
Parking reimbursement	-	500	0.00%
General office expense	6,770	15,000	45.13%
Technology and software	19,645	10,000	196.45%
Dues and associations	24,437	25,000	97.75%
Property and liability insurance	32,145	42,000	76.54%
Public relations/information	10,459	30,000	34.86%
Miscellaneous	1,725	5,000	34.50%
Employee morale/wellness	-	2,000	0.00%
Investment fees	4,466	20,000	22.33%
Community services	-	1,500	0.00%
Bookkeeping services	6,075	14,000	43.39%
Property taxes	1,735	3,000	57.83%
Building maintenance	15,902	10,000	159.02%
County Dtech fees for DLMS	11,488	55,000	20.89%
Interest expense	219	-	Not budgeted
Total Administration Expenses	284,225	554,175	51.29%
Special Projects Expenses			
Engineering studies/survey studies	1,881	170,000	1.11%
Levee standards compliance	-	25,000	0.00%
Small capital projects	5,048	20,000	25.24%
Total Special Project Expenses	6,929	215,000	3.22%
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 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
500 - Salary/Wages	77,074.32	83,436.34	77,558.58	75,899.43	72,936.34	115,565.03	35,479.01	74,034.99	0.00	0.00	0.00	0.00	611,984.04
501 - Payroll Taxes	5,949.26	6,435.99	5,977.50	5,394.53	4,670.94	7,458.11	3,336.04	6,339.98	0.00	0.00	0.00	0.00	45,562.35
502 - Pension	17,552.66	19,416.94	17,785.49	17,064.56	20,124.76	15,753.07	(1,224.50)	30,864.25	0.00	0.00	0.00	0.00	137,337.23
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	25,208.54	23,270.36	23,096.36	23,096.36	23,312.36	23,007.86	22,805.94	0.00	0.00	0.00	0.00	0.00	163,797.78
508 - Fuel/Oil	3,332.38	5,517.94	7,986.06	4,793.12	3,444.96	2,944.44	3,085.80	0.00	0.00	0.00	0.00	0.00	31,104.70
509 - Equipment Rental	479.75	7,842.83	7,578.93	7,578.93	0.00	1,382.00	2,492.99	0.00	0.00	0.00	0.00	0.00	27,355.43
510 - Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	579.38	0.00	0.00	0.00	0.00	0.00	0.00	579.38
511 - Equipment Repair/Parts	4,141.11	11,302.28	1,561.57	2,957.74	15,224.90	7,810.13	9,511.59	0.00	0.00	0.00	0.00	0.00	52,509.32
512 - Shop Supplies	1,621.30	2,140.46	434.96	1,991.96	2,367.01	2,365.55	3,377.20	0.00	0.00	0.00	0.00	0.00	14,298.44
514 - Levee Maint(Supplies&Materi	1,013.94	187.69	73.34	774.89	1,480.84	74.52	3,990.98	0.00	0.00	0.00	0.00	0.00	7,596.20
515 - Levee Maintenance Services	3,200.90	27,597.20	32,606.16	4,225.16	1,859.96	483.30	0.00	0.00	0.00	0.00	0.00	0.00	69,972.68
516 - Employee Uniforms	0.00	0.00	5,296.49	317.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614.20
518 - Staff Training	1,737.37	295.00	299.00	0.00	723.34	229.07	0.00	0.00	0.00	0.00	0.00	0.00	3,283.78
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00
521 - Small Tools & Equip	0.00	689.56	0.00	2,419.50	0.00	0.00	1,051.62	0.00	0.00	0.00	0.00	0.00	4,160.68
523 - Levee Maint. (Chemicals)	0.00	1,038.56	0.00	0.00	1,141.88	18,344.82	0.00	0.00	0.00	0.00	0.00	0.00	20,525.26
525 - Emergency Preparedness Pr	0.00	0.00	0.00	16,800.00	9,504.00	1,275.81	413.47	0.00	0.00	0.00	0.00	0.00	27,993.28
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	793.11	0.00	11,291.09	433.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518.12
533 - Urban Camp Cleanup	1,623.83	1,237.89	1,501.50	830.25	2,764.10	1,110.80	735.61	0.00	0.00	0.00	0.00	0.00	9,803.98
605 - Engineering Services	2,892.00	6,531.20	9,036.81	1,207.75	3,306.01	1,591.20	213.50	0.00	0.00	0.00	0.00	0.00	24,778.47
615 - Survey Services	0.00	185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.08
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	145,827.36	197,918.43	190,792.75	176,642.98	164,483.32	199,975.09	85,269.25	111,239.22	0.00	0.00	0.00	0.00	1,272,148.40

Administrative Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
505 - Telephone	1,745.21	1,349.82	1,295.50	1,313.50	1,639.41	1,183.95	1,826.62	0.00	0.00	0.00	0.00	0.00	10,354.01
506 - Utility Charges	3,023.78	4,738.36	3,848.28	3,936.76	3,975.12	3,552.25	3,333.98	0.00	0.00	0.00	0.00	0.00	26,408.53
507 - Office/Shop Lease	0.00	1,224.00	612.00	612.00	612.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	4,284.00
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	550.00	550.00	550.00	550.00	550.00	825.00	275.00	550.00	0.00	0.00	0.00	0.00	4,400.00
520 - Retiree Benefits	11,701.56	11,701.56	11,701.56	11,701.56	11,701.56	10,718.54	10,718.54	0.00	0.00	0.00	0.00	0.00	79,944.88
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	346.66	807.54	2,322.16	860.81	748.23	1,436.06	1,919.22	0.00	0.00	0.00	0.00	0.00	8,440.68
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	316.90	9,750.77	860.49	345.06	346.20	573.70	559.30	0.00	0.00	0.00	0.00	0.00	12,752.42
600 - Board of Trustees Compensa	475.00	475.00	380.00	475.00	475.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	3,230.00
601 - Trustee Expenses	0.00	0.00	0.00	0.00	0.00	62.84	0.00	0.00	0.00	0.00	0.00	0.00	62.84
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
603 - Legal Fees (General)	3,360.00	2,015.00	1,024.50	1,741.50	1,444.50	3,219.00	6,128.00	0.00	0.00	0.00	0.00	0.00	18,932.50
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	6,097.00	11,313.00	7,615.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	25,320.00
608 - Insurance Premiums	13,538.17	0.00	0.00	6,832.17	25,397.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,767.51
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	1,903.12	0.00	0.00	0.00	0.00	0.00	18,419.83	0.00	0.00	0.00	0.00	0.00	20,322.95
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	202.57	272.46	232.87	209.33	615.29	299.30	328.48	144.75	0.00	0.00	0.00	0.00	2,305.05
617 - Investment Fees	4,442.00	0.00	4,455.00	0.00	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,363.00
618 - Property Tax	0.00	(22,382.36)	0.00	1,735.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,647.02)
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	1,050.00	1,650.00	637.50	487.50	1,275.00	1,537.50	0.00	0.00	0.00	0.00	0.00	6,637.50
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	11,488.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,488.48

AMERICAN RIVER FLOOD CONTROL DISTRICT
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623 - Employee Morale/Wellness	4,442.00	0.00	4,455.00	0.00	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,363.00
Total Administrative	46,046.97	11,552.15	50,972.84	42,263.53	64,538.98	24,632.64	46,428.47	694.75	0.00	0.00	0.00	0.00	0.00	287,130.33

Special Projects Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00	0.00	1,881.00
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	4,748.25	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.25
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	4,748.25	300.00	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00	0.00	6,929.25

Capital Outlay: Flood Control	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	0.00	8,303.14	0.00	67,928.52	49,638.82	(7,650.84)	0.00	0.00	0.00	0.00	0.00	0.00	118,219.64
Total Capital Outlay: Flood Control	0.00	8,303.14	0.00	67,928.52	49,638.82	(7,650.84)	0.00	0.00	0.00	0.00	0.00	0.00	118,219.64

Income	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
120 - Benefit Assessment	0.00	0.00	0.00	0.00	0.00	18,594.20	738,122.25	0.00	0.00	0.00	0.00	0.00	756,716.45
122 - SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	109,121.17	185.08	146.61	161.96	87.92	55.03	97.09	0.00	0.00	0.00	0.00	0.00	109,854.86
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	312,057.20	0.00	0.00	0.00	0.00	0.00	312,057.20
126 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,089,121.17	185.08	146.61	161.96	87.92	18,649.23	1,050,276.54	0.00	0.00	0.00	0.00	0.00	2,158,628.51

Fund Balance

District Operations Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	132,508.93	1,375,007.52	1,165,422.02	923,803.04	705,058.49	476,124.11	270,165.61	1,186,863.43	0.00	0.00	0.00	0.00
Income	1,439,121.17	185.08	146.61	161.96	87.92	18,649.23	1,050,276.54	0.00	0.00	0.00	0.00	0.00
Expenses	196,622.58	209,770.58	241,765.59	218,906.51	229,022.30	224,607.73	133,578.72	111,933.97	0.00	0.00	0.00	72,000.00
Ending Balance	1,375,007.52	1,165,422.02	923,803.04	705,058.49	476,124.11	270,165.61	1,186,863.43	1,074,929.46	0.00	0.00	0.00	(72,000.00)

Capital Outlay Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	72,000.00

Flood Emergency Response Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00

Total Balance	8,847,021.52	8,637,436.02	8,395,817.04	8,177,072.49	7,948,138.11	7,742,179.61	8,658,877.43	8,546,943.46	0.00	0.00	0.00	0.00
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**AMERICAN RIVER FLOOD CONTROL DISTRICT
GENERAL MANAGER GOALS AND PRIORITIES 2021/22**

The Board of Trustees (the “Board”) of American River Flood Control District (the “District”) directs the General Manager to prioritize certain activities to best achieve the goals of the District. The General Manager shall be eligible for an annual merit bonus consistent with this list of activities comprising an Incentive Compensation Plan (“Plan”). This Plan is subject to modification or termination by the Board of Trustees of the District at any time.

The Board has agreed to consider the following factors for the July 1, 2021 – June 30, 2022 fiscal year merit bonus award:

1. **Continue Systemwide Investment Framework (SWIF) Progress.** The Board shall consider the General Manager’s efforts during the applicable period to work with staff, consultants, and the U.S. Army Corps of Engineers to complete the SWIF and address items in the Periodic Inspection.
2. **Continue Attainment of Clean Audits.** The Board shall consider the General Manager’s efforts during the applicable period to oversee good financial tracking practices and work with the District Bookkeeper and auditors to attain exemplary audits of District financial activities and reports.
3. **Continue Progress on Encampments.** The Board shall consider the General Manager’s efforts during the applicable period to fine tune the District Operations & Maintenance standards for the District’s work near encampments and to work with City and County partners to transition the unhoused along the levees into permanent housing.
4. **Expand Opportunities for Public Outreach.** The Board shall consider the General Manager’s efforts during the applicable period to work with the Public Outreach Committee and identify new ways to engage with the public regarding the District’s mission and objectives.
5. **Pursue Efficient Equipment Upgrades.** The Board shall consider the General Manager’s efforts during the applicable period to research and identify new efficient equipment technologies to incorporate as current equipment reaches end of use.
6. **Continue Focus on Regulatory Compliance and Safety.** The Board shall consider the General Manager’s efforts during the applicable period to continue compliance with all current and planned regulatory changes for the workforce, fleet, and headquarters facility.

The merit bonus for FY 21/22 may equal an amount up to a maximum of two percent (2%) of the General Manager’s base salary compensation for FY 20/21. Any bonus that may be made to the General Manager pursuant to this Plan shall be in the sole discretion of the Board. The Board may, in its sole discretion, consider factors in addition to those listed above regarding the General Manager’s performance, including but not limited to the specific performance goals identified in the General Manager’s most recent performance evaluation, to determine whether merit bonus may be awarded in any given year.

American River Flood Control District

Designation of Surplus Equipment

Staff Report

Discussion:

District staff seeks to designate as surplus the 1995 GMC Pickup. This piece of equipment has experienced extensive wear and has reached the end of its serviceable life. The disposal of this item will free up valuable space in the warehouse and make room for its replacement.

The District budgeted for the replacement of the GMC in the 2021-2022 Fiscal Year Budget. The District ordered a new 2022 Ford F250 Pickup as a replacement in July 2021. The GMC is no longer needed and is now suitable to be released for disposal as surplus.

Recommendation:

The General Manager recommends that the Board of Trustees designate the 1995 GMC Pickup as surplus and direct staff to dispose of it per the guidelines in the Surplus Equipment Policy.



Demographic Services Proposal

Prepared for American Flood Control District

February, 2021

Timothy R. Kerr
General Manager
185 Commerce Circle
Sacramento, CA 915815

Dear Mr. Timothy Kerr,

Redistricting Insights welcomes the opportunity to work with the American River Flood Control District to help you accomplish your goal of enacting electoral reforms to ensure compliance with the California Voting Rights Act.

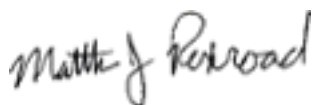
Redistricting Insights is a premier redistricting firm currently working on advocacy and demography projects across the country. Our team combines a data-driven approach that utilizes cutting-edge technology with an extensive knowledge base spanning the past two decades of redistricting cycles. We have worked with municipalities, counties, and special districts across the state to help manage redistricting in an open, transparent, and fair way.

This redistricting cycle, our team has contracted with a number of stakeholder groups to work on analysis and advocacy efforts on the statewide level in California and several other states. In addition, we have contracted numerous public agencies to manage redistricting efforts in their jurisdictions.

Transitioning from at-large to by-district election can be a burdensome and difficult process for municipalities to manage. We are committed to providing the highest quality of service to our clients and believe that we are well equipped to make this process smooth, engaging, transparent, and efficient for your staff, board, and community.

If you have any questions about the content of this proposal, please do not hesitate to reach out. We look forward to working with you.

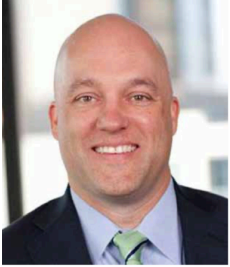
Sincerely,



Matt Rexroad

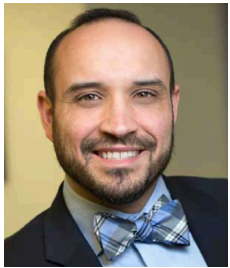
Our Team

Matt Rexroad, Chief Legal Counsel, Redistricting Insights



Matt Rexroad earned his undergraduate degree from the University of Southern California, a Juris Doctor degree from McGeorge School of Law while working full-time in the State Legislature, and a Masters of Public Administration from the University of Southern California Sacramento Center. He is an active member of the California State Bar. Matt was a founding partner at Meridian Pacific, Inc., a nationwide strategic political consulting and public affairs firm. He also served as a senior staff person in the California state legislature. Rexroad served four years on the Woodland City Council and twelve years on the Yolo County Board of Supervisors.

Fabian Valdez Jr., Chief Demographer, Redistricting Insights



Fabian Valdez has a proven track record of integrating data analytics and predictive modeling to form quantitative strategies to drawing districts. Valdez's approach is to let the data tell the story. Fabian has worked on data analytics projects across the State of California, including serving as the Director of Data and Digital Marketing at Meridian Pacific Inc, prior to joining Redistricting Insights. Fabian is responsible for onboarding the 2020 Census data and ensuring that future models and redistricting projects accurately reflect the changing nature of California demographics.

Eddy Harrity, Data Scientist



Eddy Harrity received both his Bachelor's and Master's degrees from Pepperdine University, where he researched incentivizing candidates to represent the median voter and the effects of the top-two primary on the partisanship of California Legislators. He has worked on campaigns from California to New Hampshire, focusing on voter behavior and data analytics.

Ryan Gardiner, Communications Director



Ryan Gardiner is a seasoned communications professional with a track record of engaging communities to achieve deliberate public affairs outcomes. Ryan has previously worked in strategic political consulting for Meridian Pacific, Inc. and as a policy and communications aide in the California State Senate. Ryan graduated from UC Davis with a degree in political science and earned a graduate certificate in applied public policy from the Center for California Studies at Sacramento State.

Previous Clients

The team at Redistricting Insights has a breadth of experience that covers all aspects of the redistricting process. We have been contracted as redistricting consultants for various municipal and county governing bodies as well as for community interests.

2021 Supervisor Redistricting for the County of San Bernardino

- Client Name: County of San Bernardino
- Contact: Pam Williams, 909-387-4377

2021 Redistricting Analysis for the California Business Roundtable

- Client Name: California Business Roundtable
- Contact: Shaudi Fulp, 415-310-3512

CVRA District Transition for Chualar Union Elementary District

- Client Name: Chualar Union Elementary School District
- Contact: Ginny Brown, 831-755-0303

CVRA District Transition for Salinas Valley Memorial Hospital District

- Client Name: Salinas Valley Memorial Hospital District
- Contact: 831-757-3627

Primary Contacts

Redistricting Insights:
 Matt Rexroad
 (916) 539-0455
matt@redistrictinginsights.com

Public Agency Clients

San Bernardino County
 City of Barstow
 City of National City
 San Bernardino Valley Water District
 Yucaipa Valley Water District
 Tuolumne Utilities District
 Monterey Peninsula Park District

Cordova Parks and Recreation District
 South Placer Municipal Utilities District
 Salinas Valley Memorial Hospital District
 Alan Hancock Community College District
 Chualar Elementary School District
 New York Independent Redistricting
 Commission

Proposal Specifics

The objective of this project is to assist your district with transitioning from at-large to by-district elections to ensure compliance with the California Voting Rights Act. The features of this proposal are in compliance with the California and federal Voting Rights Acts, the Fair Maps Act, and would ensure an open, accessible, transparent process that engages constituents in your district.

The Redistricting Insights team will assist district staff in developing a timeline, plan, agenda/board materials, community engagement materials, draft maps, revised maps, and final maps in accordance with the preexisting staff procedures at your district. Specifically, we will provide:

- *Data: we will create a dataset that incorporates all the legally required sources of information needed to draft district maps.*
- *Community Engagement: working with staff to engage community organizations, leaders, and constituents with information and tools to be able to participate in the redistricting process. This could include public hearings, mapping worksheets, etc.. Our team will take all submitted materials, whether they be sophisticated maps, hand drawings, or written statements and convert them into a standard format that can be accessed by the Board of Directors, and other members of the public.*
- *Draft Maps: once the public has engaged, our team will produce several draft maps utilizing the feedback received from the public for the board to consider and deliberate on.*
- *Final Maps: after the consideration of draft maps, we will work with staff to finalize a map proposal, present the proposal to the board and when approved, work with staff to transmit the final maps to the County Registrar of Voters.*

Redistricting Data

The first step in beginning the redistricting process is providing district staff with the dataset we will use for mapping. We will create the GIS files that

outline the boundaries of the district and will match those boundaries to census blocks utilizing the Census Bureau's TIGER files. Then, we will incorporate P.L. 94-171 files (2020 census results) along with additional data on prison redistribution figures from the California Statewide Database. We also will incorporate any additional local data that may be necessary, or could be helpful, in identifying communities of interest. These could include other jurisdictional boundaries, environmental data, health data, etc.

Community Engagement

The first step of public engagement will be to solicit input and proposals from the public in identifying "communities of interest." Communities of interest are essentially groups of residents that share some sort of similarity, whether it be social, racial, economic, etc. By defining communities of interest and identifying their geographic makeup, we can set the foundations for the communities that the new district boundaries will represent. Engaging the public in defining communities of interest can happen through online forms, hard copy materials, or public forums and meetings.

As we move further into the redistricting process, we will engage the public to directly solicit suggested maps and provide worksheets/materials that allow them to produce maps.

Finally, it will be critical to provide the public with opportunities to comment on and engage with draft maps that the board is considering. Our team will ensure that public testimony received during the map consideration process is incorporated into any action taken by the board.

Draft Maps

Once preliminary public engagement has concluded, we will seek direction from your Board of Directors to draw draft maps based on priorities outlined by the board and guided by public testimony and map submissions. There are many forms that this could take, based on how your board would like to proceed. The board could chose to specify themselves how they would like draft maps to look or the board could identify community submitted maps that they would like to use as a starting point for discussion.

Our team will present these options to the board and then produce the draft maps based on their input. These drafts will be provided in several different formats including a basic PDF version that can be included in agenda materials and posted on the district's website, a digital version that is interactive and available online, and the shape file for use by GIS and mapping professionals.

Final Maps

Once the public has been thoroughly engaged, we will present a final map to the Board of Directors with a detailed explanation of the process leading to the map's development and the many considerations of the particular map. Our final map proposal will include documentation from the public meetings held, PDF versions of the final map, GIS shape files for county elections staff, and a Metes and Bounds legal document describing the boundaries.

With approval by the board, we will work with county elections staff to transmit the maps for use in future elections. We will also work with district staff to produce materials accessible to the public that illustrate the new district boundaries. Redistricting Insights will be available on a continuing basis to make any technical changes to the map files and provide additional versions as necessary.

Additional Options

Redistricting Insights recognizes that no single approach to redistricting works in every single community in California. As such, we approach our projects with flexibility and the option to customize your district's redistricting plan in a way that works better for your community. Unless otherwise noted, these options would come at an additional cost not included in this proposal. Such options include:

- Additional hearings, either for map drawing or pre-map drawing community of interest development
- Multi-lingual outreach
- Paid advertising that could include print, digital, TV, or radio efforts to generate engagement
- Online mapping tools for the public to use to propose their own maps.

- Included in this proposal, our team will utilize “Dave’s Redistricting” as a free online participation tool that allows constituents to draw and submit their own Communities of Interest of map proposals.
- Should staff wish to utilize more sophisticated public mapping options, “Maptitude for Redistricting” would cost approximately \$35K in addition to undetermined setup costs.

Proposed Timeline

The below timeline is completely flexible and may be adjusted as the calendar develops. While we are optimistic that meetings will be permitted in-person, our team is also equipped to facilitate virtual hearings as needed.

State law requires at least four public hearings, including two prior to a draft map being published and two after a draft map is published. This proposed project schedule exceeds the statutory requirements for redistricting hearings dictated by the Fair Maps Act.

February 2021

- Board of Directors passes a resolution of intent to transition to by-district elections.
- Redistricting Insights will meet with district staff and develop a custom plan for the district's districting transition.
- Redistricting Insights will construct a district-specific redistricting dataset.

March 2022

- Redistricting Insights will develop materials for public engagement on communities of interest.
- Staff and Redistricting Insights will engage community members utilizing the outreach materials we have prepared. This may include a press release announcing the availability of the tools, information made available on the district website describing the process, and outreach to community members and groups to utilize the outreach materials.
- Staff, in consultation with the Board of Directors, will adopt a hearing schedule and outreach plan.
- Public Hearing #1: Redistricting Insights will present a "Redistricting 101" presentation to the Board of Directors. Community members are invited to provide feedback and identify communities of interest.

April 2022

- Public Hearing #2: focuses on communities of interest and soliciting input that the public would like staff to consider in the development of draft

maps, includes the opportunity for the public to submit communities of interest as well as draft maps.

- Board of Directors will provide input to Redistricting Insights on what they would like to see included in the draft maps.
- Redistricting Insights will prepare draft maps.
- Public Hearing #3: Redistricting Insights will provide the first draft maps for the public and board to consider, made available seven days prior to the hearing. Public testimony will be invited on the draft plans.
- Board of Directors will provide input to Redistricting Insights on what they would like to see revised in the draft maps and narrow down options to a few final contenders.
- Redistricting Insights will revise the draft maps as directed.

May 2022

- Public Hearing #4: Redistricting Insights will provide revised draft maps for the public and board to consider, made available seven days prior to the hearing. Public testimony will be invited on the revised draft plans.
- Board of Directors will provide input to Redistricting Insights and select a single draft plan to finalize. *In the case that there are no additional changes, the Board of Directors may adopt the maps and cancel the fifth hearing.*
- Redistricting Insights will finalize the selected plan.
- Public Hearing #5: Public input on final maps. Board of Directors adoption of final plan.
- Redistricting Insights will transmit the final maps to the County Registrar of Voters

Cost

Redistricting Insights will charge \$25,000 for the districting services described in this proposal, including the software and licensing required for mapping and travel costs.

Total Cost: \$25,000

Scope of Work

This section outlines the engineering services and other responsibilities SCI would perform as the Engineer of Work and Assessment Levy Administrator for American Flood Control District.

DEFINITIONS

District:	American Flood Control District, staff and Directors.
Assessment:	American Flood Control District
SCI or Consultant:	SCI Consulting Group, and any and all employees and subcontractors.
Administration:	Services related to the determination, levy and collection of assessment revenues.

DOCUMENTS

1. Prepare any needed resolutions and staff reports for the Assessment.

CONFIRMATION OF DISTRICT PARCELS, LEVY CALCULATION, VERIFICATION AND SUBMITTAL

1. Create a database including every parcel in the boundaries of the Assessment District, including the parcel attributes necessary for calculating the Assessments, and update it with new information for the upcoming year.
2. Identify new or changed parcels that may require an updated or new assessment calculation and recalculate the final assessment on a parcel-by-parcel basis.
3. Prepare the final Assessment Roll for the Assessment District and submit it to the County for inclusion on the upcoming fiscal year tax bills.

DISTRICT INFORMATION AND LEVY CONFIRMATION

1. Verify and validate Auditor's levy data prior to the printing of tax bills.

RESPONDING TO PUBLIC INQUIRIES AND APPEALS

1. Provide the County Auditor/Tax Collector with our toll-free phone number so property owners can directly contact SCI Consulting Group throughout the fiscal year regarding any questions that arise.
2. Throughout the fiscal year, research and, if necessary, revise any Assessments which we find to be based upon incorrect information being used to apply the method of assessment. (It should be noted that, due to our comprehensive levy validation procedures, actual revisions are expected to be very minimal, if any.)

**PROPOSED TIMELINE FOR
AMERICAN RIVER FLOOD CONTROL
FISCAL YEAR 2022-23 LEVY**

January							February							March							April						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5			1	2	3	4	5						1	2
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
23	24	25	26	27	28	29	27	28	27	28	29	30	31	24	25	26	27	28	29	30							
30	31																										

May							June							July							August						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2		1	2	3	4	5	6
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
29	30	31	26	27	28	29	30	24	25	26	27	28	29	30	28	29	30	31									
													31														

September							October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3						1			1	2	3	4	5						1	2	3
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18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
25	26	27	28	29	30	23	24	25	26	27	28	29	27	28	29	30	25	26	27	28	29	30	31				
							30	31																			

<u>Tentative Date</u>	<u>Tasks to be Completed (Detailed List)</u>	<u>Responsible</u>
January 2022	District receives SCI scope of services	SCI
April 25	Submit Resolution	SCI
May 13	Passage of resolution	Board/District
August 10	Submission of assessments to County	SCI
September/October	Confirmation of final levies with County	SCI

It is understood that all regular meetings of the District Board are every 2nd Friday of each month at 11:00am.

Consider reciting the following language at the beginning of ARFCD Board meetings:

Please rise for the opening acknowledgements in honor of Sacramento's Indigenous People and Tribal Lands. To the original people of this land, the Nisenan people, the Southern Maidu, Valley and Plains Miwok, Patwin Wintun peoples, and the people of the Wilton Rancheria, Sacramento's only Federally recognized Tribe, may we acknowledge and honor the Native people who came before us and still walk beside us today on these ancestral lands by choosing to gather together today in the active practice of acknowledgement and appreciation for Sacramento's Indigenous People's history, contributions, and lives. Thank you.

General Manager's Meeting Summary

January 2022

1/11: SCI Consulting – District Remapping Proposal meeting. I met with staff from SCI to discuss the District's request for a proposal to perform our study and remapping effort to transition to By-District elections.

1/13: American River Parkway Fire Safe Council meeting. I met with stakeholders along the American River Parkway to discuss the fire danger within the Parkway. The group updated the tracking matrix for key actions to protect the Bushy Lake area.

1/14: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda item included the annual election of officers and committee assignments for the Board of Trustees.

1/19: Phone Discussion with Councilman Jeff Harris. I requested this phone conversation with Councilman Harris to provide a status update on the Board of Trustees' direction to staff regarding the camping and debris issue along Lathrop Way. I described the District's plan to provide notification to the campers of the forthcoming clean-up effort on the parcel with heavy equipment. I requested the Councilman's help to secure City Navigators to disseminate the notices to request campers to vacate the parcel. Councilman Harris indicated due to City-wide council district remapping he is no longer our Councilman.

1/21: SMUD Energy Audit Site Visit. Field Supervisor Webb and I met with Chad Bender, representing SMUD, to tour the District Headquarters facilities and review the District's energy usage. Mr. Bender was particularly interested in our HVAC system, LED lighting, and new ventilation system in the warehouse. He felt the new HVAC control system likely needed some fine tuning but otherwise felt there were no glaring inefficiencies at the facility. He indicated a report of his findings would be forthcoming.



American River Flood Control District

Homeless Camp Cost

July 1, 2021 – December 31, 2021

Cost Code Summary	
Home Depot	\$531.68
L and D Landfill	\$6,469.58
Umpqua Bank	\$2,499.20
Wilson Bohannon Padlock Co.	\$904.80
TOTAL	\$10,405.26

Unit	Hours	Costs \$56/Hour
1	36	\$2,016
2	69	\$3,864
3	62	\$3,472
4	446	\$24,976
6	2	\$112
7	21	\$1,176
TOTALS	636	\$35,616