

In Compliance with CA Executive Orders N-25-20 and N-29-20 the Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, June 11, 2021 by teleconference. In attendance were Trustee Johns, Trustee Holloway and Trustee L'Ecluse and Trustee Vander. Trustee Shah was absent. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, Field Supervisor Scott Webb, Legal Counsel Austin Cho, Legal Counsel Kim Lucia, and Office Manager Malane Chapman. Mr. Ric Reinhardt from MBK was present. No members of the public were present.

Item No. 1 Public Comments on Non-Agenda Items: No public comment on non-agenda items.

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved items 2a) Minutes of Regular Meeting on May 14, 2020, 2b) Approval of Report of Investment Transactions April 2021 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (May 2021) and Cash Flow Report, 2d) Finance Committee Recommendations: Annual Review of Credit Card Policy, Reserve Fund Policy and Investment Policy and 2e) Correspondence: None.

Roll Call Vote:

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

Item No. 3 Accounts Payable and General Fund Expenses (May 2021): On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved payments on the Schedule of Accounts Payable (May 2021) of \$79,564.94 and General Fund Expenses of \$93,552.22 (total aggregate sum \$173,117.16)

Roll Call Vote:

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

At 11:08 a.m. the Trustees met in closed session with District Counsel Lucia and District Counsel Cho.

Item No. 4 Closed Session: Conference with Legal Counsel – Personnel: Government Code 54957 – General Manager's Annual Performance Evaluation

Item No. 5 Closed Session: Conference with Legal Counsel – Personnel: Government Code 54957 – FY 2021-2022 Salary and Benefit Adjustments for District Staff:

The Trustees returned to open session at 11:32 a.m.

On a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board expressed their appreciation for GM Kerr for his exceptional service this fiscal year. The Board unanimously approved a 2.1% merit increase and a one time bonus of \$3,583.88.

Roll Call Vote:

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

On an additional motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved a 2.9% cost-of-living adjustment (COLA) for District Staff (exclusive of the General Manager), 2.1% merit increase for all employees, continuation of 457 contributions and longevity bonuses as described in the employee handbook and \$1,000 bonus to qualified applicators.

Roll Call Vote:

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

The Board wanted to extend their gratitude to Legal Counsel Lucia for all her help this year.

Item No. 6 Finance Committee Recommendations:

a) District Budget FY 2021-22

On a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved the Finance Committees recommendation and approved the District's Budget for Fiscal Year 2021-2022.

Roll Call Vote:

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

b) District 5-year Budget Projection

On a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved the Finance Committees recommendation for the District 5-year Budget Projection.

Roll Call Vote:

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

Item No. 7 Funding Agreement for the Flood Maintenance Assistance Program (FMAP):

a) Funding Agreement and Resolution Accepting Funds

b) Attachment B Local Maintaining Agency Authorizing Resolution

GM Kerr briefed the Board on the FMAP and the need to reapply for the funds. Following explanation by staff and on a motion by Trustee L'Ecluse seconded by Trustee Johns, the Board unanimously approved the Resolution Accepting Funds, and Attachment B Local Maintaining Agency Authorizing Resolution. The funding agreement will be presented to the Board mid-August or September 2021.

Roll Call Vote:

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

Item No. 8 Administrative Staff Reports:

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

- General Manager’s May Meeting Summary: Central Valley Flood Protection Board Training and Central Valley Flood Protection Board ‘No Digging’ Signs meetings were discussed;
- Urban Encampments Policy;
- Local Hazard Mitigation Plan;
- Hydrologic Conditions: Folsom 35% of total capacity with an outflow of 2,083 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 July 9, 2021

b) *Legal Counsel Austin Cho: nothing further to report.*

c) *Office Manager Malane Chapman:*

- California Special Districts Association (CSDA) – Board Secretary/Clerk Conference, October 25-27, 2021 - Anaheim: Office Manger Chapman requested approval to attend the conference in October. The Board approved Office Manger Chapman’s request to attend the 2021 CSDA Conference.

Item No. 9 Operations and Maintenance Staff Reports:

a) *Superintendent Ross Kawamura:*

- Crew activities including gate barrier repair, mowing, equipment maintenance, fallen tree, safety training, vegetation management and resident debris cleanup.

Item No. 10 Questions and Comments by Trustees: Trustee Holloway asked if future meeting will be in person, hybrid or virtual. Trustee Johns recommends an item on the July 9, 2021 Board Meeting Agenda to discuss with the Board the guidelines for future meetings. Trustee L’Ecluse asked that the Outreach Committee be updated on the newsletter prior to the next Board Meeting. GM Kerr noted that the update will be sent out to the Outreach Committee within the next week.

Item No. 11 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:22 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; May 2021

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of May was \$7,070.53.
- As of May 31, 2021, the balance of Interest Receivable in this account was \$100,212.62.

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

River City Bank Money Market:

- On May 31, 2021 a monthly interest payment was deposited in the amount of \$51.12.

River City Bank Checking:

- On May 3, 2021 a miscellaneous deposit was received in the amount of \$26.60.
- On May 14, 2021 a deposit was received from Sacramento County for the FY 2020-21 Assessment in the amount of \$530,468.78.
- On May 31, 2021 a monthly interest payment was deposited in the amount of \$36.19.
- Total amount of Accounts Payable cleared during the month of April was \$258,583.34.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	5/1/21	\$66,808.44	\$8,823,516.56	\$401,269.16	\$342,766.48
Transactions					
River City Miscellaneous Deposit	5/3/21				\$26.60
River City Deposit	5/14/21				\$530,468.78
City Pool A Interest	5/31/21		\$7,070.53		
River City Bank Interest	5/31/21			\$51.12	\$36.19
Accounts Payable (cleared)					(\$258,583.34)
Ending Balance:	5/31/21	\$66,808.44	\$8,823,516.56	\$401,320.28	\$614,714.71

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

Interest

Date:	June 2020	Jul 2020	Aug 2020	Sep 2020
LAIF	1.22	1.22	0.78	0.69
City Pool A	1.77	1.77	1.44	1.57
River City Bank Money Market	0.90	0.69	0.60	0.40
River City Bank Checking	0.10	0.09	0.10	0.10
Date:	Oct 2020	Nov 2020	Dec 2020	Jan 2021
LAIF	0.62	0.58	0.54	0.46
City Pool A	1.29	1.23	1.08	1.08
River City Bank Money Market	0.30	0.26	0.00	0.20
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	Feb 2021	Mar 2021	Apr 2021	May-21
LAIF	0.41	0.36	0.34	0.32
City Pool A	1.09	1.29	0.95	0.93
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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – MAY 2021

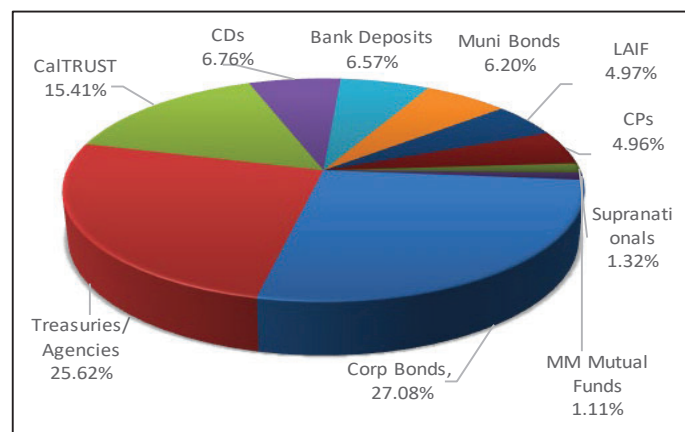
STRATEGY

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	8,916,659
Contributions	0
Withdrawals	0
Interest Earned	7,071
Ending Balance	8,923,730

CITY POOL A PORTFOLIO COMPOSITION



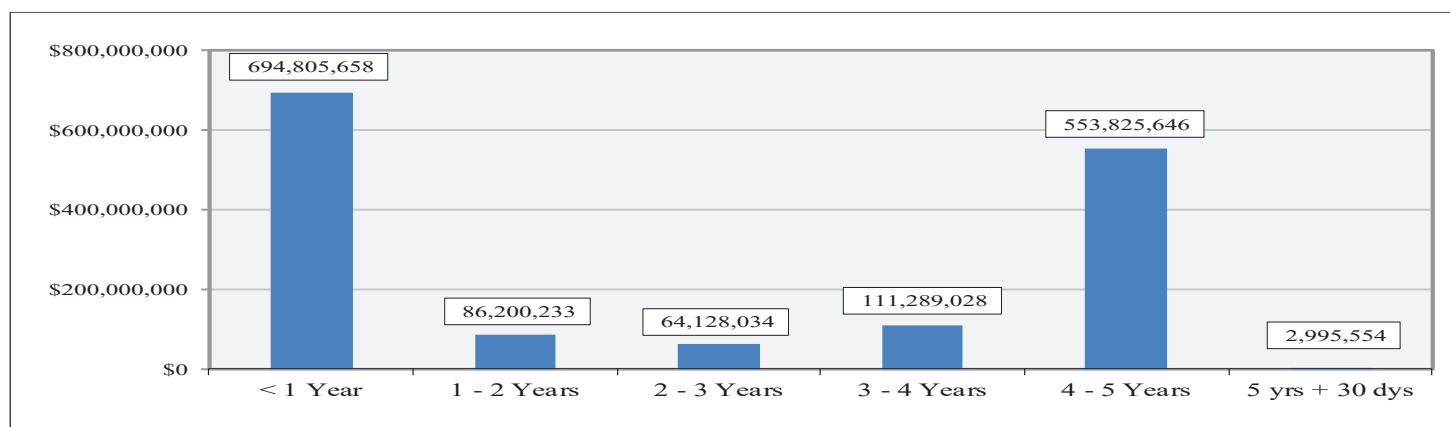
PERFORMANCE COMPARISON

City Pool A	0.93%
LAIF	0.32%
90 Day T-Bill	0.00%
Federal Funds	0.06%

Asset Type	Pct. Assets	YTM
Corp Bonds	27.08%	1.58%
Treasuries/Agencies	25.62%	0.76%
CalTRUST	15.41%	0.23%
CDs	6.76%	0.62%
Bank Deposits	6.57%	0.28%
Muni Bonds	6.20%	1.75%
LAIF	4.97%	0.31%
CPs	4.96%	0.23%
Supranationals	1.32%	0.92%
MM Mutual Funds	1.11%	0.01%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	694,805,658	45.91%
1 - 2 Years	86,200,233	5.70%
2 - 3 Years	64,128,034	4.24%
3 - 4 Years	111,289,028	7.35%
4 - 5 Years	553,825,646	36.60%
5 yrs + 30 dys	2,995,554	0.20%
Total	1,513,244,153	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 05-01-21 To 05-31-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
05-01-21				Beginning Balance		93,142.09
05-31-21	05-31-21	in		Pool A Cash	7,070.53	100,212.62
				May 2021 estimated Pool A interest		
					7,070.53	
05-31-21				Ending Balance		100,212.62
Pool A Cash						
05-01-21				Beginning Balance		8,823,516.56
05-31-21				Ending Balance		8,823,516.56

California State Treasurer *Fiona Ma, CPA*



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

June 01, 2021

[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

May 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,808.44
Total Withdrawal:	0.00	Ending Balance:	66,808.44



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: April 30, 2021
This statement: May 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'RE UPDATING OUR DEPOSIT ACCOUNT AGREEMENT AND FEE SCHEDULES ON JULY 1, 2021. THE DEPOSIT ACCOUNT AGREEMENT HAS BEEN REVISED TO INCLUDE TERMS AND CONDITIONS FOR THIRD-PARTY MOBILE WALLETS. ADDITIONALLY, THESE DOCUMENTS HAVE BEEN REVISED TO PROVIDE MINOR CLARIFICATIONS AND REFLECT THE MOST CURRENT INFORMATION. TO REVIEW THE UPDATED DOCUMENTS, PLEASE VISIT: RIVERCITYBANK.COM/UPDATES-TO-AGMTS/

Public Fund Money Market

Account number	0811100952	Beginning balance	\$401,269.16
Low balance	\$401,269.16	Total additions	51.12
Average balance	\$401,269.16	Total subtractions	0.00
Avg collected balance	\$401,269	Ending balance	\$401,320.28
Interest paid year to date	\$271.09		

CREDITS

Date	Description	Additions
05-31	Interest Credit	51.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	401,269.16	05-31	401,320.28		

AMERICAN RIVER FLOOD CONTROL DISTRICT
 May 31, 2021

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 0811100952

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$401,269.16
Interest earned	\$51.12

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



Last statement: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

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4000 MAGNOLIA HILLS DR
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(47)

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Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$342,766.48
Enclosures	47	Total additions	530,531.57
Low balance	\$306,803.85	Total subtractions	258,583.34
Average balance	\$532,537.02	Ending balance	\$614,714.71
Avg collected balance	\$532,536		

CHECKS

Number	Date	Amount	Number	Date	Amount
8159	05-03	138.00	8204	05-21	69,229.39
8180 *	05-04	977.36	8205	05-21	2,223.29
8194 *	05-20	34,342.95	8206	05-20	1,435.00
8195	05-27	138.05	8207	05-21	111.90
8196	05-24	699.45	8208	05-20	3,945.96
8197	05-24	303.65	8209	05-24	1,566.54
8198	05-25	7.37	8210	05-24	344.36
8199	05-20	350.00	8211	05-21	6,726.75
8200	05-24	205.40	8212	05-21	1,289.85
8201	05-25	28.82	8213	05-24	1,783.20
8202	05-24	92.00	8215 *	05-20	1,200.75
8203	05-21	1,524.95	8216	05-21	1,567.50

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2021

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0811090736

Number	Date	Amount	Number	Date	Amount
8217	05-24	195.00	8229	05-21	24,039.00
8218	05-21	661.03	8230	05-20	3,554.22
8220 *	05-20	2,996.07	8231	05-21	742.13
8221	05-20	55.00	8232	05-21	2,542.67
8222	05-20	547.37	8233	05-25	506.02
8223	05-21	178.40	8234	05-24	1,162.73
8224	05-21	1,987.50	8235	05-24	535.00
8225	05-25	1,712.69	8236	05-20	553.63
8226	05-26	894.65	8237	05-27	1,707.61
8227	05-20	848.04			
8228	05-25	200.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-03	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210503	150.00
05-03	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210503 946000047	34,723.87
05-14	Incoming Wire Fee 202105140064819 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
05-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210517 946000047	32,410.50
05-18	' ACH Withdrawal CALPERS 1900 100000016417122	127.94
05-18	' ACH Withdrawal CALPERS 3100 100000016392435	2,213.18
05-18	' ACH Withdrawal CALPERS 3100 100000016392392	2,995.91
05-18	' ACH Withdrawal CALPERS 1900 100000016417113	6,404.99
05-19	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210519	152.95
05-19	' ACH Withdrawal CALPERS 1900 100000016435130	3,002.04
05-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210521 946000047	535.15
05-31	' Service Charge ADDITIONAL DEBITS	0.56

CREDITS

Date	Description	Additions
05-03	Deposit	26.60

AMERICAN RIVER FLOOD CONTROL DISTRICT
 May 31, 2021

Date	Description	Additions
05-14	Incoming Wire 202105140064819 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	530,468.78
05-31	Interest Credit	36.19

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	342,766.48	05-18	793,105.11	05-25	617,419.39
05-03	307,781.21	05-19	789,950.12	05-26	616,524.74
05-04	306,803.85	05-20	740,121.13	05-27	614,679.08
05-14	837,257.63	05-21	626,761.62	05-31	614,714.71
05-17	804,847.13	05-24	619,874.29		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$532,536.15
Interest earned	\$36.19

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	<u>Dated May 2021</u>
Investment Pool A Account, City of Sacramento	<u>Dated May 2021</u>
District Checking Account, River City Bank	<u>Dated May 2021</u>
District Repurchase Account, River City Bank	<u>Dated May 2021</u>

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

American River Flood Control District
Statement of Operations
July 1, 2020 to June 30, 2021 (Twelve Months Ending of Fiscal 2021)
For Internal Use Only

	Year to Date July 1, 2020 to June 30, 2021	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ 1,300,785	\$ 1,429,793	90.98%
Consolidated capital assessment	-	980,000	0.00%
Interest	105,123	77,267	136.05%
FMAP Grant	211,594	-	Not budgeted
O & M agreements	-	231,801	0.00%
Miscellaneous	45,559	-	Not budgeted
Total Revenues	<u>1,663,061</u>	<u>2,718,861</u>	61.17%
M & O Expenses			
Salaries and wages	864,554	833,238	103.76%
Payroll tax expense	63,131	66,659	94.71%
Pension expense	189,416	189,428	99.99%
Compensation insurance	4,836	41,662	11.61%
Medical/dental/vision	241,469	216,125	111.73%
Fuel/oil reimbursement	32,709	35,000	93.45%
Equipment rental	7,320	20,000	36.60%
Equipment repairs/parts	74,949	50,000	149.90%
Equipment purchases (< \$5,000)	2,745	15,000	18.30%
Shop supplies	34,390	20,000	171.95%
Levee maint. (supp. & material)	21,273	20,000	106.37%
Levee maint. chemicals	35,677	27,500	129.73%
Levee maint. services	106,261	80,000	132.83%
Rodent abatement (supplies & materials)	6,380	10,000	63.80%
Employee uniforms	6,227	7,500	83.03%
Staff training	3,880	7,500	51.73%
Regulation Compliance (OSHA)	11,589	6,000	193.15%
Miscellaneous	1,125	2,000	56.25%
Small tools & equipment	6,118	7,500	81.57%
Emergency preparedness program	5,932	35,000	16.95%
Engineering services	31,296	20,000	156.48%
Environmental services/studies	-	5,000	0.00%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	22,719	50,000	45.44%
Total M & O Expenses	<u>1,773,996</u>	<u>1,780,112</u>	99.66%
Administration Expenses			
Board of trustees compensation	5,952	7,600	78.32%
Trustee expenses	-	2,400	0.00%
Trustee training	-	5,000	0.00%
Accounting services	15,275	15,000	101.83%
Legal services (general)	21,632	50,000	43.26%
Utilities	44,756	40,000	111.89%
Telephone	17,205	25,000	68.82%
Retiree benefits	141,830	143,000	99.18%
Office/shop/yard lease	7,200	7,200	100.00%
Office equipment/furniture	479	7,500	6.39%
Auto allowance	7,089	6,600	107.41%
Parking reimbursement	-	500	0.00%
General office expense	11,568	15,000	77.12%
Technology and software	16,103	10,000	161.03%
Dues and associations	23,724	25,000	94.90%
Property and liability insurance	14,652	42,000	34.89%
Public relations/information	3,054	30,000	10.18%
Miscellaneous	4,171	5,000	83.42%
Election expense	145,993	99,723	146.40%
Employee morale/wellness	-	2,000	0.00%
Investment fees	8,841	20,000	44.21%
Community services	-	1,500	0.00%
Bookkeeping services	10,538	14,000	75.27%
Property taxes	1,710	3,000	57.00%
Building maintenance	37,649	10,000	376.49%
County Dtech fees for DLMS	23,920	55,000	43.49%
County assessment fees	38,355	-	Not budgeted
Interest expense	465	-	Not budgeted
Total Administration Expenses	<u>602,161</u>	<u>642,023</u>	93.79%
Special Projects Expenses			
Engineering studies/survey studies	11,149	170,000	6.56%
Levee standards compliance	-	25,000	0.00%
Small capital projects	4,604	50,000	9.21%
Total Special Project Expenses	<u>15,753</u>	<u>245,000</u>	6.43%
Capital Outlay			
Equipment purchases (over \$5,000)	281,634	100,000	281.63%
Total Capital Outlay	<u>281,634</u>	<u>100,000</u>	
Capital Outlay: District Headquarters Build-Out			
Building improvements/maintenance	361,071	700,000	51.58%
La Riviera improvements/maintenance	54	2,000	2.70%
	<u>361,125</u>	<u>702,000</u>	

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 2020 through June 2021

Cash Flow Report

Maintenance and Operations Expens	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
500 - Salary/Wages	84,955.85	72,305.42	71,963.98	74,588.44	66,019.98	104,073.57	35,778.71	69,715.98	67,522.54	74,102.86	69,715.98	71,909.42	862,652.73
501 - Payroll Taxes	6,551.57	5,583.83	5,557.69	5,247.26	4,156.05	6,597.80	3,378.64	6,036.89	5,175.22	5,715.84	5,386.36	5,545.34	64,932.49
502 - Pension	17,202.17	15,822.01	21,318.10	16,226.03	9,575.75	19,891.06	10,916.85	15,094.39	11,742.32	24,090.86	9,575.75	15,240.77	186,696.06
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	24,342.88	19,791.24	19,837.24	19,791.24	18,145.44	20,694.56	20,260.56	20,214.56	20,214.56	24,418.02	22,247.29	22,571.29	252,528.88
508 - Fuel/Oil	2,345.10	4,356.39	2,664.57	2,714.69	0.00	3,215.72	1,797.58	3,135.76	3,830.87	1,942.07	6,932.15	3,153.79	36,088.69
509 - Equipment Rental	0.00	5,960.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.25
510 - Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.61	0.00	1,707.61
511 - Equipment Repair/Parts	15,604.93	6,143.91	9,008.02	5,524.43	1,973.22	6,102.41	9,813.15	3,973.02	6,483.45	3,340.84	11,853.19	9,740.80	89,561.37
512 - Shop Supplies	4,256.28	8,016.10	4,875.31	4,929.78	1,128.15	5,753.11	2,078.35	2,290.45	3,084.23	2,152.44	111.90	663.48	39,339.58
514 - Levee Maint(Supplies&Materi	100.38	5,826.24	187.69	2,822.64	1,140.03	3,901.62	2,183.43	425.52	390.85	1,742.72	2,223.29	583.32	21,527.73
515 - Levee Maintenance Services	2,200.00	25,393.37	26,643.08	9,097.84	11,407.70	1,955.02	9,552.09	14,619.90	7,411.45	(24,747.40)	0.00	1,372.40	84,905.45
516 - Employee Uniforms	0.00	0.00	5,768.62	280.37	0.00	503.36	0.00	325.00	0.00	0.00	0.00	0.00	6,877.35
518 - Staff Training	1,529.00	0.00	525.00	1,614.36	0.00	0.00	532.72	0.00	0.00	80.00	20.00	438.00	4,739.08
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
521 - Small Tools & Equip	0.00	0.00	273.52	0.00	0.00	4,273.10	688.99	0.00	0.00	0.00	0.00	0.00	5,235.61
523 - Levee Maint. (Chemicals)	0.00	13,414.68	1,344.74	0.00	0.00	0.00	5,009.22	958.01	3,507.30	4,979.51	2,996.07	3,354.95	35,564.48
525 - Emergency Preparedness Pr	0.00	0.00	0.00	0.00	0.00	1,731.94	0.00	0.00	0.00	0.00	0.00	0.00	1,731.94
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	225.24	766.80	4,130.07	1,123.95	0.00	0.00	246.43	0.00	0.00	0.00	0.00	6,492.49
533 - Urban Camp Cleanup	1,380.45	2,421.74	3,622.43	409.50	825.01	1,308.34	513.50	2,172.46	3,750.78	1,814.88	5,363.02	751.30	24,333.41
605 - Engineering Services	3,591.00	4,090.60	3,294.00	0.00	0.00	941.50	0.00	7,274.50	5,628.80	7,530.18	1,200.75	5,206.50	38,757.83
615 - Survey Services	0.00	616.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.69
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	164,059.61	189,967.71	177,650.79	147,376.65	116,620.28	180,943.11	102,503.79	146,482.87	138,742.37	127,162.82	139,333.36	140,531.36	1,771,374.72

Administrative Expenses	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
505 - Telephone	1,521.70	1,626.92	1,545.83	1,783.83	1,827.13	2,006.12	1,814.41	1,076.12	1,229.40	1,617.04	1,509.12	1,372.01	18,929.63
506 - Utility Charges	3,362.49	4,354.93	3,882.24	3,785.69	3,680.19	2,926.48	3,681.49	4,095.17	7,313.94	2,964.56	4,618.11	3,321.42	47,986.71
507 - Office/Shop Lease	600.00	600.00	600.00	0.00	1,200.00	600.00	600.00	600.00	600.00	0.00	1,200.00	600.00	7,200.00
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	550.00	550.00	550.00	550.00	6,600.00
520 - Retiree Benefits	11,542.63	11,542.63	11,542.63	11,542.63	11,542.63	12,095.66	12,095.66	12,095.66	12,095.66	12,095.66	12,095.66	10,913.36	141,200.47
522 - Office Equipment/Furniture	129.24	0.00	478.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.74
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	1,081.26	1,386.08	951.91	1,723.35	1,309.66	1,097.73	3,406.69	467.61	1,328.51	1,011.77	684.05	548.91	14,997.53
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	467.39	1,139.73	5,407.82	435.38	4,108.69	402.98	683.96	997.07	747.64	887.88	610.00	8,759.90	24,648.44
600 - Board of Trustees Compensa	475.00	475.00	475.00	475.00	475.00	475.00	475.00	380.00	475.00	475.00	475.00	380.00	5,510.00
601 - Trustee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - Accounting Services	0.00	700.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	3,100.00	0.00	0.00	5,975.00
603 - Legal Fees (General)	4,832.00	11,702.50	3,733.00	4,347.50	373.50	3,800.00	2,750.00	2,189.50	987.50	1,106.00	1,435.00	910.00	38,166.50
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	5,862.00	10,144.00	7,653.00	0.00	12.26	267.74	0.00	0.00	0.00	0.00	23,939.00
608 - Insurance Premiums	0.00	12,051.47	0.00	23,586.93	6,374.50	0.00	7,187.68	0.00	0.00	(22,549.69)	0.00	0.00	26,650.89
609 - Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.63	2,500.00	3,053.63
611 - Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	145,993.01	0.00	0.00	0.00	0.00	0.00	145,993.01
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	3,579.77	238.25	172.36	166.94	79.40	796.35	420.94	196.58	235.68	(1,187.79)	646.79	198.13	5,543.40
617 - Investment Fees	0.00	4,391.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	4,429.00	0.00	0.00	13,232.00
618 - Property Tax	0.00	0.00	0.00	1,709.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.68
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	712.50	1,500.00	1,537.50	337.50	637.50	1,125.00	712.50	1,800.00	712.50	0.00	1,987.50	1,012.50	12,075.00
621 - County Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(530,468.78)	0.00	(530,468.78)
622 - County DTEch Fees for DLMS	0.00	0.00	31,669.50	0.00	0.00	0.00	0.00	0.00	(7,750.00)	0.00	0.00	0.00	23,919.50

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623 - Employee Morale/Wellness	0.00	4,391.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	4,429.00	0.00	83.78	13,315.78
Total Administrative	28,853.98	56,649.51	68,408.29	60,588.43	48,635.20	28,325.32	180,108.60	24,715.45	18,525.83	8,928.43	(504,103.92)	31,150.01	50,785.13	

Special Projects Expenses	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
702 - Engineering/Survey Studies	2,537.50	2,085.00	0.00	1,473.75	0.00	0.00	0.00	2,489.14	0.00	4,328.32	2,857.35	0.00	15,771.06
703 - Encroachment Remediation §	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Small Capital Projects	0.00	0.00	0.00	(23,425.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.00	(18,821.36)
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	2,537.50	2,085.00	0.00	(21,951.61)	0.00	0.00	0.00	2,489.14	0.00	4,328.32	2,857.35	4,604.00	(3,050.30)

Capital Outlay: Flood Control	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	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)	5,000.00	0.00	0.00	0.00	207,404.74	0.00	0.00	0.00	0.00	(184,936.11)	69,229.39	0.00	96,698.02
Total Capital Outlay: Flood Control	5,000.00	0.00	0.00	0.00	207,404.74	0.00	0.00	0.00	0.00	(184,936.11)	69,229.39	0.00	96,698.02

Income	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
120 - Benefit Assessment	0.00	30,998.97	0.00	0.00	0.00	0.00	761,943.10	0.00	0.00	0.00	0.00	0.00	792,942.07
122 - SAFA 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	2,388.20	616.69	328.85	1,135.62	42.90	38.95	580.39	95.53	92.21	143.77	87.31	83.78	5,634.20
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	274,176.70	0.00	0.00	0.00	0.00	0.00	0.00	274,176.70
126 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	10,837.50	19,472.14	0.00	0.00	0.00	0.00	18,710.00	49,019.64
Total Income	982,388.20	31,615.66	328.85	1,135.62	42.90	285,053.15	781,995.63	95.53	92.21	143.77	87.31	18,793.78	2,101,772.61

Fund Balance

District Operations Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Beginning Balance	1,665,499.72	2,802,436.83	2,585,350.27	2,339,620.04	2,154,742.19	1,989,529.61	2,065,314.33	2,564,697.57	2,391,105.64	2,233,929.65	0.00	362,000.52
Income	1,332,388.20	31,615.66	328.85	1,135.62	42.90	285,053.15	781,995.63	95.53	92.21	143.77	87.31	18,793.78
Expenses	195,451.09	248,702.22	246,059.08	186,013.47	165,255.48	209,268.43	282,612.39	173,687.46	157,268.20	140,419.57	(361,913.21)	248,285.37
Ending Balance	2,802,436.83	2,585,350.27	2,339,620.04	2,154,742.19	1,989,529.61	2,065,314.33	2,564,697.57	2,391,105.64	2,233,929.65	2,093,653.85	362,000.52	132,508.93

Capital Outlay Reserve Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Beginning Balance	1,270,000.00	920,000.00	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
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	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
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	920,000.00	920,000.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
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	3,552,014.00	3,552,014.00	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	3,552,014.00	3,552,014.00	0.00	72,000.00

Flood Emergency Response Reserve Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
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	1,500,000.00	1,500,000.00	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	1,500,000.00	1,500,000.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
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	1,500,000.00	1,500,000.00	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	1,500,000.00	1,500,000.00	0.00	0.00

Total Balance	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
	10,274,450.83	10,057,364.27	9,811,634.04	9,626,756.19	9,461,543.61	9,537,328.33	10,036,711.57	9,863,119.64	9,705,943.65	9,565,667.85	362,000.52	204,508.93

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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	35,954.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,954.71
501 - Payroll Taxes	2,755.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.16
502 - Pension	4,383.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.92
503 - Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 - Medical/Dental/Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508 - Fuel/Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509 - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 - Equipment Repair/Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512 - Shop Supplies	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72
514 - Levee Maint(Supplies&Materi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 - Levee Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 - Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518 - Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 - Small Tools & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523 - Levee Maint. (Chemicals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525 - Emergency Preparedness Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 - Encroachment Remediation I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 - Rodent Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 - Urban Camp Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 - Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 - Survey Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616 - Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	43,098.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,098.51

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506 - Utility Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507 - Office/Shop Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 - Auto Allowance	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
520 - Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 - Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - Board of Trustees Compensa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 - Trustee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - Legal Fees (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 - Flood Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 - Dues and Assoc. Expenes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 - Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 - Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 - Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 - District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - Miscellaneous Admin	144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.75
617 - Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 - County Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 - County DTech Fees for DLMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

623 - Employee Morale/Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative	419.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.75

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - Encroachment Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 - Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay: Flood Control	Jul 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay: Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income	Jul 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 - SAFCA CAD4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - Miscellaneous Income	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	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

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	1,665,499.72	0.00	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
Expenses	43,518.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Ending Balance	1,971,981.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,000.00)

Capital Outlay Reserve Fund	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	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	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
Ending Balance	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve Fund	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00

Flood Emergency Response Reserve Fund	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Emergency Repair Reserve Fund	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Balance	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 Balance	9,443,995.46	0.00	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 #	
Stephen Paulick (515-Levee Maintenance Services)	6/10/21	\$1,200.00	8238	
Quickbooks (Employees)	6/16/21	\$35.75	EFT	
HSA (Miscellaneous Expense)	6/17/21	\$2.95	EFT	
HSA (Employee)	6/17/21	\$150.00	EFT	
Quickbooks (Trustees)	6/18/21	\$13.00	EFT	
State of Water Resources Control Board (705 Small Cap Project)	6/24/21	\$4,604.00	8288	
Quickbooks (Employees)	7/1/21	\$144.75	EFT	
HSA (Employee)	7/1/21	\$150.00	EFT	
	Total	\$5,100.45		
Trustee Compensation				
	DATE	GROSS	NET	CHK#
6/11/2021 Board Meeting				
Holloway, Brian F	6/18/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T	6/18/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS	6/18/21	\$95.00	\$86.59	Direct Dep
Vander Werf, Rachelanne	6/18/21	\$95.00	\$86.59	Direct Dep
	Total	\$380.00	\$346.36	
Trustee Taxes				
	DATE	AMOUNT	CHK#	
6/11/2021 Board Meeting				
Federal Tax Payment	6/18/21	\$58.16	EFT	
CA Withholding & SDI	6/18/21	\$4.56	EFT	
CA UI & ETT	6/18/21	\$6.04	EFT	
	Total	\$68.76		
Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 6/15/2021				
Malane Chapman	6/16/21	\$3,446.96	\$2,118.97	Direct Dep
David Diaz	6/16/21	\$2,599.52	\$1,545.12	Direct Dep
Gilberto Gutierrez	6/16/21	\$2,834.48	\$1,726.97	Direct Dep
Ross Kawamura	6/16/21	\$4,360.46	\$2,260.17	Direct Dep
Lucas Kelley	6/16/21	\$2,376.88	\$1,581.20	Direct Dep
Tim Kerr	6/16/21	\$7,466.41	\$5,416.74	Direct Dep
Adrian Lozano	6/16/21	\$1,936.00	\$1,542.69	Direct Dep
Victor Palacios	6/16/21	\$2,130.48	\$1,676.36	Direct Dep
Erich Quiring	6/16/21	\$2,710.40	\$1,764.98	Direct Dep
Jose Ramirez	6/16/21	\$2,781.68	\$2,019.14	Direct Dep
Scott Webb	6/16/21	\$3,311.44	\$2,141.92	Direct Dep
PP ending 6/30/2021				
Malane Chapman	7/1/21	\$3,446.96	\$2,118.96	Direct Dep
David Diaz	7/1/21	\$2,599.52	\$1,545.12	Direct Dep
Gilberto Gutierrez	7/1/21	\$2,834.48	\$1,726.95	Direct Dep
Ross Kawamura	7/1/21	\$4,360.46	\$2,260.14	Direct Dep
Lucas Kelley	7/1/21	\$2,376.88	\$1,581.19	Direct Dep
Tim Kerr	7/1/21	\$7,466.41	\$5,416.75	Direct Dep
Adrian Lozano	7/1/21	\$1,936.00	\$1,542.66	Direct Dep
Victor Palacios	7/1/21	\$2,130.48	\$1,676.36	Direct Dep
Erich Quiring	7/1/21	\$2,710.40	\$1,764.96	Direct Dep
Jose Ramirez	7/1/21	\$2,781.68	\$2,019.16	Direct Dep
Scott Webb	7/1/21	\$3,311.44	\$2,141.91	Direct Dep
	Total	\$71,909.42	\$47,588.42	
Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 6/15/2021				
Federal Tax Payment	6/16/21	\$8,982.16	EFT	
CA Withholding & SDI	6/16/21	\$1,802.67	EFT	
CA UI & ETT	6/16/21	\$0.00	EFT	
PP ending 6/30/2021				
Federal Tax Payment	7/1/21	\$8,982.32	EFT	
CA Withholding & SDI	7/1/21	\$1,802.69	EFT	
CA UI & ETT	7/1/21	\$0.00	EFT	
	Total	\$21,569.84		
Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 6/15/2021				
PERS Retirement Contribution (Unfunded Liability)	6/16/21	\$6,532.93	EFT	
PERS Retirement Contribution	6/16/21	\$5,518.63	EFT	
457 Deferred Comp (Employee Paid)	6/16/21	\$2,935.74	EFT	
457 District Contribution	6/16/21	\$120.00	EFT	
PP ending 6/30/2021				
PERS Retirement Contribution	7/1/21	\$5,518.64	EFT	
457 Deferred Comp (Employee Paid)	7/1/21	\$2,935.74	EFT	
457 District Contribution	7/1/21	\$120.00	EFT	
	Total	\$23,681.67		
Total of Invoices Paid and Payroll		\$98,355.50		

American River Flood Control District

Purchase of Ford F-250 Pickup Truck from Sourcewell Cooperative Purchasing

Staff Report

Discussion:

The District needs to acquire a new pickup truck for general use and to replace an excessively aged 1995 GMC truck currently in use. Staff has identified the most optimal vehicle to serve in this role as a Ford F-250 ¾ ton 4WD. This truck will be used for general maintenance and light towing.

State law requires that purchases over \$25,000 must be made through a public bidding process. This ensures that public funds are spent on items at the best available price. In the past, the District has acquired large equipment through solicitation of public bids or through cooperative purchasing programs such as the CA Multiple Award Schedule or Sourcewell. Cooperative purchasing programs have already bid the items for sale publicly and include discounted rates based on collective bidding.

District staff recently obtained a cost quote for acquisition of this piece of equipment through Sourcewell. The following cost quote is the best available prices for this equipment:

1. New 2022 Ford Super Duty F-250 SRW (X2B) XLT 4WD Supercab
Complete with tax and fees = **\$51,354.82**

Due to current backlog on vehicle production, this order may take 10-12 months to be filled.

Recommendation:

The General Manager recommends that the Board of Trustees approve the purchase of the specified equipment from Sourcewell.

American River Flood Control District

Return to In-Person Meetings

Staff Report

Discussion:

To respond to the need for public board's to meeting during the COVID-19 pandemic, the Governor's Executive Order N-08-21 suspended certain Brown Act teleconference requirements until September 30, 2021.

Starting October 1, 2021, the normal teleconferencing requirements of the Brown Act will apply. That means that any meeting in which one or more Board members desire to participate remotely must be noticed by an agenda that identifies the teleconference locations and makes those locations accessible to the public. Also, the agenda must be posted at those remote locations, and a quorum of the board must still be located within ARFCD's boundaries. This does not necessarily mandate that meetings be held completely in-person, but it does create logistical and planning issues with ensuring the Board members' teleconference locations are properly noticed. For instance, any Trustee who intends to participate from home would have to make their home accessible to the public.

For August and September, ARFCD could choose to stay 100% remote, or do a hybrid meeting in which there is some in-person attendance, with the option of zoom-like remote functions for the Board and the public to attend remotely, without noticing each teleconference location. A hybrid meeting could include pointing a laptop camera at the Board dais to show the Trustees, as long as the public is able to meaningfully participate at the appropriate times. There is also nothing preventing the Board from holding an in-person meeting, now or after September 30, with no remote access given whatsoever. Once N-08-21 expires on October 1, the Board cannot attend remotely without additional location noticing, but the Board could still make a webcast/zoom link available for the public if desired. The critical Brown Act teleconference requirements only apply when a *Board member* is not attending in-person.

There are a few bills moving through the Legislature that pertain to the Brown Act relaxations. AB 361, for instance, would allow local agencies to use relaxed teleconference rules during a declared state of emergency without relying on an executive order. AB 339, would make virtual public access mandatory for cities and counties with at least 250,000 people.

Recommendation:

The General Manager recommends that the Board of Trustees continue web hosted Board meetings until October 2021.

General Manager's Meeting Summary

June 2021

6/3: DWR Local Maintaining Agency Quarterly meeting. Superintendent Kawamura, Field Supervisor Webb and I participated in this meeting to discuss the status of DWR inspections, USACE projects, and State grant programs.

6/3: ARFCD Personnel Committee meeting. I met with members of the Personnel Committee, Legal Counsel Lucia, Trustee Holloway and Trustee Shah, to discuss the proposed FY 2021-22 Salary and Benefits Adjustments.

6/3: Central Valley Flood Protection Board 'No Digging' Signs meeting. I met with staff from the Flood Protection Board and Trustees L'Ecluse and Van Der Werf to discuss the State's plan to install 'No Digging' signs as key access points along the levee in the River District. District input was to request a diagram be added to the sign that shows what the levee consists of to better clarify the protected area. The representatives from the State supported the idea and will propose it to their management.

6/7: ARFCD Finance Committee meeting. I met with members of the Finance Committee, Office Manager Chapman, Trustee Van Der Werf and Trustee Shah, to review the Credit Card Policy, Investment Policy, Reserve Fund Policy, proposed FY 2021-22 Budget and FY 2021-22 5-year Plan.

6/9: American River Levees and Homeless Camp Discussion. I participated in this web meeting with City Councilman Jeff Harris and District Trustees L'Ecluse and Johns to discuss the District's urgent need to mow in certain areas of the District that are heavily encamped by unhoused individuals. Councilman Harris was informed of the severe fire threat posed by our inability to mow and offered to get City teams involved to help us get maintenance access for mowing.

6/11: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items included the DWR FMAP Grant Application for 2022, FY 2021-22 Budget and 5-year Plan, the FY 2021-22 Salary and Benefits Adjustments and the FY 2021-22 General Manager's Annual Performance Evaluation.

6/23: MBK Master Services Agreement meeting. I met with Ric Reinhardt and Tina Anderson from MBK to discuss the suite of projects that MBK is currently working on for ARFCD. MBK has requested development of a Master Services Agreement to better track the individual activities being conducted by MBK staff.

6/29: Regional Sanitation Force Main Abandonment meeting. I met with staff from Sacramento Regional Sanitation and their consultants to discuss the permitting process for removal of an abandoned sewer force main across the American River.

6/30: Flood Control Levees and Homeless Camp Discussion. I attended this web meeting with City Councilman Jeff Harris and District Trustees L'Ecluse and Johns and numerous department chiefs at the City of Sacramento to discuss the District's need to get maintenance access at two specific locations for mowing and fire suppression. The City will send navigator teams from the Office of Community Response to begin engaging the campers and let them know about our urgent need to do the work. I will provide detailed maintenance schedules and maps showing the areas of concern.

Lathrop Way Encampments



Railroad Drive Encampments

