

February 10, 2023
Sacramento, California

In Compliance with CA Assembly Bill 361 the Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, February 10, 2023, by teleconference. In attendance were Trustee Johns, Trustee Holloway and Trustee L'Ecluse. Trustee Johns presided. Trustee Shah and Trustee Vander Werf were absent. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. Three members of the public were present.

Item No. 1 Resolution No. 2023-04; Proclaiming a Local Emergency Persists, Re-Ratifying the COVID-19 State of Emergency, and Re-Authorizing Remote Teleconference Meeting of American River Flood Control District Pursuant to the Ralph M. Brown Act: On a motion by Trustee L'Ecluse seconded by Trustee Holloway, the Board unanimously approved this item.

Roll Call Vote:

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

Item No. 2 Public Comments on Non-Agenda Items: Mr. Mark Berry informed the Board about a project coming to Tiffany Farms, Rancho Cordova.

Item No. 3 Approval of Consent Agenda: On a motion by Trustee L'Ecluse seconded by Trustee Johns, the Board unanimously approved items 3a) Minutes of Regular Meeting on January 13, 2023, 3b) Approval of Report of Investment Transactions December 2022 (City Pool, LAIF, River City) and Treasurer's Certification, 3c) District Financial Reports: Statement of Operations (January 2023) and Cash Flow Report, 3d) CSDA Board of Director Call for Nominations Seat C, and 3e) Correspondence: None

Roll Call Vote:

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

Items No. 4 Accounts Payable and General Fund Expenses (January 2023): Trustee L'Ecluse inquired about payments made to Al's Land Clearing, Inc. and SCI Consulting Group. 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 (January 2023) of \$125,516.75 and General Fund Expenses of \$104,852.02 (total aggregate sum \$230,368.77).

Roll Call Vote:

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

Item No. 5 Administrative Staff Reports:

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

- General Manager's January Meeting Summary;
- USACE Levee Inspection;
- FMAP Reimbursement;
- Hydrologic Conditions: Folsom Lake is 52% of total capacity with an outflow of 4,276 cfs. The gauge at I Street Bridge shows a water surface elevation of 9.3 feet above sea level;
- Next Board Meeting is scheduled for March 10, 2023

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith reminded the Board that AB 361 will expire on February 28, 2023. For Trustees to attend remotely they must have audio and visual capabilities and the location must be posted on the agenda 72 hours prior to the meeting.

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

Item No. 6 Operations and Maintenance Staff Reports:

Superintendent Scott Webb:

- Crew activities including down trees, high water patrolling, and rodent abatement.

Item No. 7 Questions and Comments by Trustees: No questions or comments by Trustees

Item No. 8 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:04 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; January 2023

LAIF:

- January 13, 2023 a quarterly interest payment was deposited in the amount of \$351.83.

City Pool A

- Accrued Interest Receivable for the month of January was \$15,712.01.
- As of January 31, 2023, the balance of Interest Receivable in this account was \$89,101.86.

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

River City Bank Money Market:

- On January 31, 2023, a monthly interest payment was received in the amount of \$850.34.

River City Bank Checking:

- On January 6, 2023, a deposit was received from Sacramento Area Flood Control Agency in the amount of \$305,633.85.
- On January 31, 2023, a wire was received from Sacramento Tax Collector in the amount of \$734,145.78.
- On January 31, 2023, a monthly interest payment was deposited in the amount of \$22.59.
- Total amount of Accounts Payable cleared during the month of January was \$152,458.37.

**American River Flood Control District
Investment Transaction Report
January 2023**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	1/1/23	\$67,348.79	\$9,019,598.41	\$1,000,802.78	\$146,300.27
Transactions					
SAFCA deposit	1/6/23				\$305,633.85
Laif Interest	1/13/23	\$351.83			
Sacramento Teeter Payment	1/31/23				\$734,145.78
City Pool A Interest	1/31/23		\$15,712.01		
River City Bank Interest	1/31/23			\$850.34	\$22.59
Accounts Payable (cleared)					(\$152,458.37)
Ending Balance:	1/31/23	\$67,700.62	\$9,019,598.41	\$1,001,653.12	\$1,033,644.12

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

Interest

Date:	Feb 2022	Mar 2022	Apr 2022	May 2022
LAIF	0.28	0.37	0.52	0.68
City Pool A	0.91	0.89	0.96	1.04
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.07	0.08
Date:	June 2022	July 2022	Aug 2022	Sep 2022
LAIF	0.86	1.09	1.28	1.51
City Pool A	1.15	1.33	1.48	1.59
River City Bank Money Market	0.28	0.35	0.35	0.48
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Oct 2022	Nov 2022	Dec 2022	Jan 2023
LAIF	1.77	2.01	2.17	2.43
City Pool A	1.64	1.78	1.84	2.03
River City Bank Money Market	0.50	0.57	0.86	1.00
River City Bank Checking	0.08	0.08	0.07	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JANUARY 2023

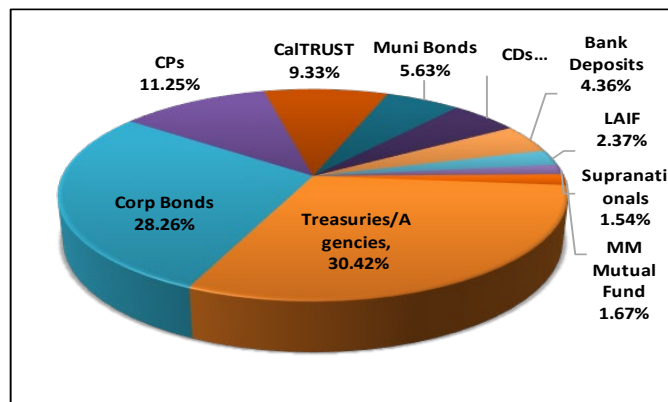
STRATEGY

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

PORTFOLIO STATISTICS

Beginning Balance	9,092,988
Contributions	0
Withdrawals	0
Interest Earned	15,712
Ending Balance	9,108,700

CITY POOL A PORTFOLIO COMPOSITION



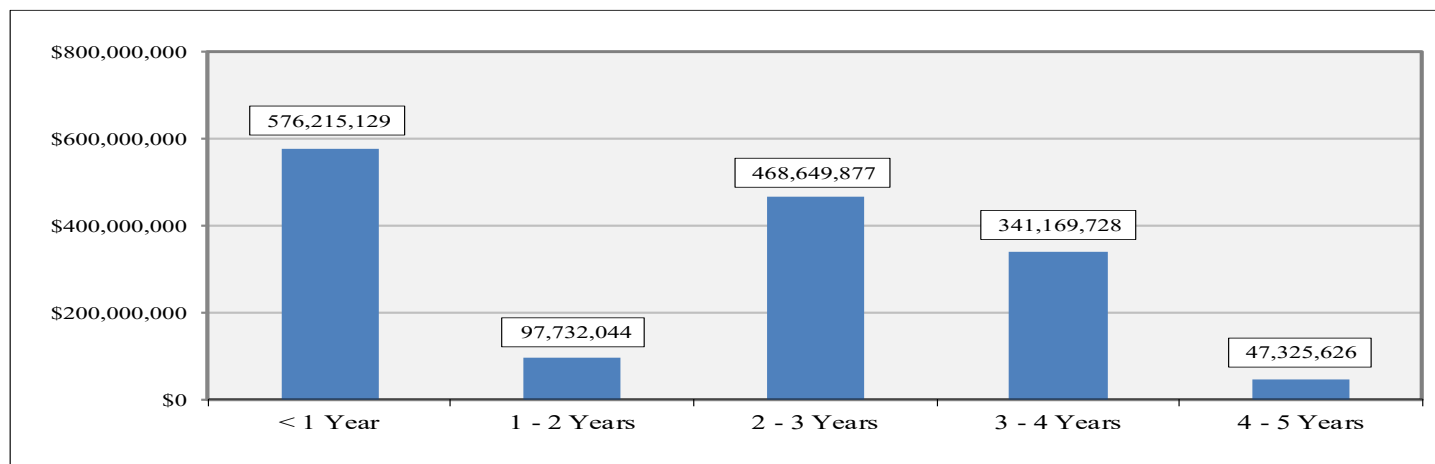
PERFORMANCE COMPARISON

City Pool A	2.03%
LAIF	2.43%
90 Day T-Bill	4.58%
Federal Funds	4.33%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	30.42%	1.29%
Corp Bonds	28.26%	1.92%
CPs	11.25%	4.46%
CalTRUST	9.33%	3.39%
Muni Bonds	5.63%	1.98%
CDs	5.17%	1.90%
Bank Deposits	4.36%	2.13%
LAIF	2.37%	2.43%
Supranationals	1.54%	1.78%
MM Mutual Fund	1.67%	3.80%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	576,215,129	37.64%
1 - 2 Years	97,732,044	6.38%
2 - 3 Years	468,649,877	30.61%
3 - 4 Years	341,169,728	22.28%
4 - 5 Years	47,325,626	3.09%
Total	1,531,092,404	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 01-01-23 To 01-31-23

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
01-01-23				Beginning Balance		73,389.85
01-31-23	01-31-23	in		Pool A Cash	15,712.01	89,101.86
				Jan 2023 estimated Pool A interest		
					15,712.01	
01-31-23				Ending Balance		89,101.86
Pool A Cash						
01-01-23				Beginning Balance		9,019,598.41
01-31-23				Ending Balance		9,019,598.41

California State Treasurer *Fiona Ma, CPA*



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

February 01, 2023

[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

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1721923	N/A	SYSTEM	351.83

Account Summary

Total Deposit:	351.83	Beginning Balance:	67,348.79
Total Withdrawal:	0.00	Ending Balance:	67,700.62



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: December 31, 2022

This statement: January 31, 2023

Total days in statement period: 31

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,000,802.78
Low balance	\$1,000,802.78	Total additions	850.34
Average balance	\$1,000,802.78	Total subtractions	0.00
Avg collected balance	\$1,000,802	Ending balance	\$1,001,653.12
Interest paid year to date	\$850.34		

CREDITS

Date	Description	Additions
01-31	Interest Credit	850.34

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	1,000,802.78	01-31	1,001,653.12		

INTEREST INFORMATION

Annual percentage yield earned	1.00%
Interest-bearing days	31
Average balance for APY	\$1,000,802.78
Interest earned	\$850.34

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2023

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0811100952

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

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Item 2b



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

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0811090736
(59)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$146,300.27
Enclosures	59	Total additions	1,039,802.22
Low balance	\$138,860.30	Total subtractions	152,458.37
Average balance	\$361,945.49	Ending balance	\$1,033,644.12
Avg collected balance	\$332,368		

CHECKS

Number	Date	Amount	Number	Date	Amount
9101	01-25	47.33	9170	01-20	4,317.50
9117 *	01-03	99.00	9172 *	01-24	691.48
9143 *	01-04	510.00	9173	01-25	484.58
9151 *	01-09	159.89	9174	01-23	2,524.25
9152	01-12	241.30	9175	01-20	1,169.60
9153	01-24	304.00	9176	01-23	107.34
9154	01-12	592.06	9177	01-24	1,715.42
9155	01-26	27,248.05	9178	01-27	870.11
9156	01-26	6,011.46	9179	01-20	714.50
9157	01-25	20.47	9180	01-23	120.00
9158	01-25	702.03	9182 *	01-20	4,875.27
9159	01-25	575.64	9183	01-20	36.40
9160	01-25	569.71	9184	01-23	6,600.80
9161	01-26	142.60	9185	01-20	1,154.15
9162	01-20	2,735.13	9186	01-19	1,077.94
9163	01-20	450.00	9187	01-27	1,080.00
9164	01-23	2,729.95	9188	01-26	100.00
9165	01-24	356.57	9189	01-20	130.51
9166	01-25	678.27	9190	01-27	1,606.72
9167	01-24	198.00	9191	01-20	380.41
9168	01-24	60.00	9192	01-24	1,045.53
9169	01-20	108.00	9193	01-20	933.78

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2023

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Number	Date	Amount	Number	Date	Amount
9194	01-24	200.00	9201	01-25	60.00
9195	01-26	722.00	9202	01-23	105.00
9196	01-23	759.09	9203	01-20	90.00
9197	01-24	241.30	9205 *	01-25	105.00
9198	01-25	352.00	9206	01-30	120.00
9199	01-31	823.06	* Skip in check sequence		
9200	01-23	855.71			

DEBITS

Date	Description	Subtractions
01-03	' ACH Withdrawal CALPERS 1900 100000017037466	2,018.70
01-03	' ACH Withdrawal CALPERS 3100 100000016998924	2,021.13
01-03	' ACH Withdrawal CALPERS 3100 100000016988957	2,791.14
01-11	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230111 946000047	116.50
01-11	' ACH Withdrawal CALPERS 1900 100000017040167	9,033.50
01-11	' ACH Withdrawal CALPERS 1900 100000017040178	195.08
01-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230113 946000047	31,072.11
01-17	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 230117	252.95
01-18	' ACH Withdrawal CALPERS 1900 100000017046184	1,975.68
01-18	' ACH Withdrawal CALPERS 3100 100000017017417	1,966.58
01-18	' ACH Withdrawal CALPERS 3100 100000017017455	2,594.41
01-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230118 946000047	17,265.90
01-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230120 946000047	428.12
01-31	Incoming Wire Fee 202301310017181 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
01-31	' Service Charge ADDITIONAL DEBITS	2.66

AMERICAN RIVER FLOOD CONTROL DISTRICT
 January 31, 2023

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 0811090736

CREDITS

Date	Description	Additions
01-06	Deposit	305,633.85
01-31	Incoming Wire 202301310017181 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	734,145.78
01-31	Interest Credit	22.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	146,300.27	01-13	403,083.71	01-25	338,217.41
01-03	139,370.30	01-17	402,830.76	01-26	303,993.30
01-04	138,860.30	01-18	379,028.19	01-27	300,436.47
01-06	444,494.15	01-19	377,950.25	01-30	300,316.47
01-09	444,334.26	01-20	360,426.88	01-31	1,033,644.12
01-11	434,989.18	01-23	346,624.74		
01-12	434,155.82	01-24	341,812.44		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$332,368.00
Interest earned	\$22.59

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 January 2023**
- Investment Pool A Account, City of Sacramento **Dated January 2023**
- District Checking Account, River City Bank **Dated January 2023**
- District Repurchase Account, River City Bank **Dated January 2023**

Certified by: _____ Date: _____
Cyril Shah, District Treasurer

American River Flood Control District
Statement of Operations
July 1, 2022 to February 28, 2023 (Eight Months Ending of Fiscal 2023)
For Internal Use Only

	Year to Date July 1, 2022 to February 28, 2023	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ 734,124	\$ 1,429,793	51.34%
Consolidated capital assessment	-	980,000	0.00%
Interest	94,599	77,267	122.43%
O & M agreements	-	312,057	0.00%
Miscellaneous	290	-	Not budgeted
Total Revenues	829,013	2,799,117	29.62%
M & O Expenses			
Salaries and wages	556,299	804,858	69.12%
Payroll tax expense	40,895	64,389	63.51%
Pension expense	131,648	230,196	57.19%
Compensation insurance	11,673	40,243	29.01%
Medical/dental/vision	153,960	231,542	66.49%
Fuel/oil reimbursement	19,591	55,000	35.62%
Equipment rental	-	15,000	0.00%
Equipment repairs/parts	51,628	65,000	79.43%
Equipment purchases (< \$5,000)	1,581	15,000	10.54%
Shop supplies	2,573	27,500	9.36%
Levee maint. (supp. & material)	5,737	20,000	28.69%
Levee maint. chemicals	9,611	40,000	24.03%
Levee maint. services	13,131	80,000	16.41%
Rodent abatement (supplies & materials)	12,270	10,000	122.70%
Employee uniforms	4,669	6,000	77.82%
Staff training	2,149	5,000	42.98%
Regulation Compliance (OSHA)	20,486	25,000	81.94%
Miscellaneous	1,188	1,500	79.20%
Small tools & equipment	-	7,500	0.00%
Emergency preparedness program	67,119	25,000	268.48%
Engineering services	9,009	20,000	45.05%
Encroachment remediation	1,600	15,000	10.67%
Urban camp cleanup	14,021	30,000	46.74%
Total M & O Expenses	1,130,838	1,833,728	61.67%
Administration Expenses			
Board of trustees compensation	3,529	7,600	46.43%
Trustee expenses	142	2,400	5.92%
Trustee training	-	5,000	0.00%
Accounting services	3,075	15,000	20.50%
Legal services (general)	20,326	50,000	40.65%
Utilities	32,376	40,000	80.94%
Telephone	15,044	25,000	60.18%
Retiree benefits	104,780	148,109	70.75%
Office/shop/yard lease	4,982	7,491	66.51%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	4,722	6,600	71.55%
Parking reimbursement	-	500	0.00%
General office expense	9,284	15,000	61.89%
Technology and software	4,516	10,000	45.16%
Dues and associations	27,024	25,000	108.10%
Property and liability insurance	37,248	42,000	88.69%
Public relations/information	-	30,000	0.00%
Miscellaneous	2,147	5,000	42.94%
Conference/Workshop/Seminar	-	2,500	0.00%
Election expenses	1,887	200,000	0.94%
Employee morale/wellness	469	2,000	23.45%
Investment fees	9,036	20,000	45.18%
Community services	-	1,500	0.00%
Bookkeeping services	7,290	14,000	52.07%
Property taxes	1,761	3,000	58.70%
Building maintenance	19,697	10,000	196.97%
County Dtech fees for DLMS	31,858	55,000	57.92%
Interest expense	81	-	Not budgeted
Total Administration Expenses	341,274	745,200	45.80%
Special Projects Expenses			
Engineering studies/survey studies	-	20,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	212,503	170,000	125.00%
Total Special Project Expenses	212,503	215,000	98.84%
Capital Outlay			
Equipment purchases (over \$5,000)	51,355	200,000	25.68%
Total Capital Outlay	51,355	200,000	
Capital Outlay: District Facilities			
District headquarters facilities	7,809	350,000	2.23%
	7,809	350,000	

Note: Amounts above are not audited

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

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

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2022 through June 2023

Cash Flow Report

Maintenance and Operations Expens	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
500 - Salary/Wages	60,084.44	59,218.28	105,737.48	31,760.84	70,077.52	103,460.28	46,925.14	67,990.32	29,341.16	0.00	0.00	0.00	574,595.46
501 - Payroll Taxes	5,110.55	4,762.17	8,426.43	2,346.68	4,420.00	6,485.69	4,369.22	5,520.05	2,254.13	0.00	0.00	0.00	43,694.92
502 - Pension	15,995.97	17,356.29	15,036.31	17,370.32	16,203.30	19,058.22	12,558.05	16,376.95	12,413.01	0.00	0.00	0.00	142,368.42
503 - Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 - Medical/Dental/Vision	16,058.52	15,852.52	15,802.52	18,076.92	21,088.65	19,188.16	15,374.18	17,022.17	0.00	0.00	0.00	0.00	138,463.64
508 - Fuel/Oil	5,502.74	5,607.64	105.25	0.00	4,703.51	1,602.88	3,872.17	3,609.43	0.00	0.00	0.00	0.00	25,003.62
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	1,580.68	0.00	0.00	0.00	0.00	1,580.68
511 - Equipment Repair/Parts	806.43	4,060.72	2,257.45	18,552.70	5,998.75	3,933.39	14,128.18	1,957.34	0.00	0.00	0.00	0.00	51,694.96
512 - Shop Supplies	501.78	174.46	168.36	0.00	302.50	919.64	1,183.69	0.00	0.00	0.00	0.00	0.00	3,250.43
514 - Levee Maint(Supplies&Materi	0.00	326.12	0.00	825.37	0.00	797.49	3,810.22	0.00	0.00	0.00	0.00	0.00	5,759.20
515 - Levee Maintenance Services	0.00	1,185.12	10,500.00	0.00	0.00	1,065.75	380.41	0.00	0.00	0.00	0.00	0.00	13,131.28
516 - Employee Uniforms	0.00	3,897.96	683.32	0.00	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.23
518 - Staff Training	0.00	0.00	0.00	153.66	0.00	734.98	0.00	1,260.12	0.00	0.00	0.00	0.00	2,148.76
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	1,483.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.13
523 - Levee Maint. (Chemicals)	778.66	0.00	0.00	0.00	0.00	4,735.53	4,875.27	0.00	0.00	0.00	0.00	0.00	10,389.46
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	591.06	1,008.25	854.14	1,815.61	804.14	998.67	1,466.76	1,702.93	0.00	0.00	0.00	0.00	9,241.56
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	1,600.00	0.00	0.00	0.00	0.00	1,600.00
605 - Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00
615 - Survey Services	0.00	285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.69
616 - Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	106,913.28	113,735.22	159,571.26	90,902.10	124,874.32	162,980.68	108,943.29	120,994.99	44,008.30	0.00	0.00	0.00	1,032,923.44

Administrative Expenses	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
505 - Telephone	1,514.91	1,553.69	1,630.16	1,990.44	1,504.83	3,426.88	2,112.27	2,313.21	0.00	0.00	0.00	0.00	16,046.39
506 - Utility Charges	3,804.54	5,071.89	4,398.61	6,314.86	3,160.92	3,990.71	4,813.09	4,651.62	0.00	0.00	0.00	0.00	36,206.24
507 - Office/Shop Lease	0.00	1,848.24	624.24	624.24	624.24	624.24	624.24	624.24	0.00	0.00	0.00	0.00	5,593.68
513 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 - Auto Allowance	550.00	550.00	825.00	275.00	550.00	825.00	275.00	550.00	275.00	0.00	0.00	0.00	4,675.00
520 - Retiree Benefits	11,592.25	11,597.01	11,597.01	11,597.01	11,597.01	11,981.87	11,981.87	11,981.87	0.00	0.00	0.00	0.00	93,925.90
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	57,869.07	0.00	0.00	0.00	0.00	57,869.07
527 - General Office Expense	0.00	0.00	0.00	8,400.00	0.00	0.00	849.89	0.00	0.00	0.00	0.00	0.00	9,249.89
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	5,979.25	0.00	0.00	6,136.91	153.67	0.00	0.00	0.00	0.00	0.00	0.00	12,269.83
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	117.45	0.00	53.88	0.00	0.00	0.00	24.76	0.00	0.00	0.00	0.00	196.09
604 - Flood Litigation	0.00	117.45	0.00	53.88	0.00	0.00	0.00	24.76	0.00	0.00	0.00	0.00	196.09
606 - Legislative Services	6,552.00	7,543.00	4,740.50	2,975.00	2,599.00	4,286.50	4,317.50	1,407.00	0.00	0.00	0.00	0.00	34,420.50
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	(5,147.50)	9,046.71	2,842.85	3,041.50	1,365.75	0.00	714.50	1,044.00	0.00	0.00	0.00	0.00	12,907.81
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	6,528.00	0.00	13,690.00	8,306.00	60.00	0.00	0.00	0.00	0.00	0.00	28,584.00
611 - Election Expenses	15,069.93	0.00	1,600.80	5,661.53	27,413.00	0.00	6,011.46	0.00	0.00	0.00	0.00	0.00	55,756.72
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	585.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.07
614 - Miscellaneous Admin	0.00	0.00	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00
617 - Investment Fees	215.26	353.50	318.75	163.87	192.43	306.78	325.00	314.77	138.25	0.00	0.00	0.00	2,328.61
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	4,498.00	0.00	4,510.00	0.00	0.00	4,526.00	0.00	0.00	0.00	0.00	13,534.00
621 - County Assessment Fees	0.00	0.00	0.00	1,761.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.36
622 - County DTech Fees for DLMS	810.00	405.00	855.00	855.00	1,215.00	675.00	1,080.00	2,205.00	0.00	0.00	0.00	0.00	8,100.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2022 through June 2023

623 - Employee Morale/Wellness	215.26	353.50	318.75	163.87	192.43	306.78	325.00	314.77	138.25	0.00	0.00	0.00	2,328.61
Total Administrative	35,761.72	44,536.69	40,777.67	43,931.44	74,751.52	36,770.43	33,489.82	87,851.07	551.50	0.00	0.00	0.00	398,421.86

Special Projects Expenses	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - Encroachment Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 - Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay: Flood Control	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	2,059.64	143,039.49	33,099.12	29,124.38	5,501.46	0.00	0.00	1,789.00	0.00	0.00	0.00	0.00	214,613.09
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	2,059.64	143,039.49	33,099.12	29,124.38	5,501.46	0.00	0.00	1,789.00	0.00	0.00	0.00	0.00	214,613.09

Income	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
120 - Benefit Assessment	0.00	29,121.78	0.00	0.00	0.00	18,608.02	734,145.78	0.00	0.00	0.00	0.00	0.00	781,875.58
122 - SAFA CAD4	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	418.24	285.69	456.17	871.41	624.79	810.82	1,224.76	909.05	0.00	0.00	0.00	0.00	5,600.93
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	305,633.85	0.00	0.00	0.00	0.00	0.00	305,633.85
126 - Miscellaneous Income	13,501.75	0.00	0.00	0.00	150.00	(300.00)	290.48	0.00	0.00	0.00	0.00	0.00	13,642.23
Total Income	13,919.99	29,407.47	980,456.17	871.41	774.79	19,118.84	1,041,294.87	909.05	0.00	0.00	0.00	0.00	2,086,752.59

Fund Balance

District Operations Fund	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
Beginning Balance	132,508.93	(346,246.08)	(475,110.52)	304,996.72	171,034.59	(27,816.46)	(208,448.73)	690,413.03	482,476.02	0.00	0.00	0.00
Income	13,919.99	29,407.47	980,456.17	871.41	774.79	19,118.84	1,041,294.87	909.05	0.00	0.00	0.00	0.00
Expenses	492,675.00	158,271.91	200,348.93	134,833.54	199,625.84	199,751.11	142,433.11	208,846.06	44,559.80	0.00	0.00	72,000.00
Ending Balance	(346,246.08)	(475,110.52)	304,996.72	171,034.59	(27,816.46)	(208,448.73)	690,413.03	482,476.02	437,916.22	0.00	0.00	(72,000.00)

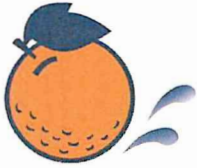
Capital Outlay Reserve Fund	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
Beginning Balance	920,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00
Income	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
Beginning Balance	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	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	0.00	0.00	72,000.00

Flood Emergency Response Reserve Fund	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
Beginning Balance	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	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	0.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
Beginning Balance	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	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	0.00	0.00	0.00

Total Balance	7,475,767.92	7,346,903.48	8,127,010.72	7,993,048.59	7,794,197.54	7,613,565.27	8,512,427.03	8,304,490.02	8,259,930.22	0.00	0.00	0.00
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**CITRUS
HEIGHTS
WATER
DISTRICT**

6230 Sylvan Road
P.O. Box 286
Citrus Heights
California
95611-0286

phone
916/725-6873

fax
916/725-0345

website
www.chwd.org

Board of Directors

**Raymond A. Riehle
David C. Wheaton
Caryl F. Sheehan**

*General Manager/
Secretary*
Hilary M. Straus

*Director of Finance
and Administrative
Services/Treasurer*
Carlos Urrutia

February 15, 2023

Hon. Cyril Shah, President/Chair and Member of the Board of Directors
American River Flood Control District
185 Commerce Circle
Sacramento, CA 95815

**RE: Request for Nomination—Association of California Water Agencies Joint Powers
Insurance Authority (ACWA JPIA) Executive Committee Membership**

Dear Board President Shah and Members of the Board of Directors:

I am writing to express my interest to serve on ACWA JPIA's Executive Committee, and I would appreciate your agency's nomination to serve on that panel. Accompanying this letter is my Candidate Statement for the Executive Committee, highlighting my water district and local government policy, program and management experience.

It would be a privilege to represent your agency's interests at ACWA JPIA, and I appreciate your consideration for my nomination to serve on ACWA JPIA's Executive Committee.

In order to be considered a concurring resolution will need to be provided to ACWAJPIA by Friday, March 24, 2023 at 4:30pm. A sample concurring resolution and nomination procedure instructions are accompanying this letter.

If you have any questions, or would like to discuss the Executive Committee further, please let me know at 916-871-0494 or my email is dwheaton@chwd.org.

Thank you for your consideration.

Best,

David C. Wheaton
Vice President, Board of Directors
Citrus Heights Water District Board of Directors



6230 Sylvan Road
P.O. Box 286
Citrus Heights
California
95611-0286

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Board of Directors

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*Interim Director of
Finance and
Administrative Services*
Carlos A. Urrutia

Candidate Statement for ACWA JPIA Executive Committee

David C. Wheaton, Vice President, Citrus Heights Water District Board of Directors

February 2023

I would appreciate your support to serve on ACWA JPIA's Executive Committee. I would like to commit my time and my policy-level and professional background to work in a team setting to further the work of ACWA JPIA as it continues to effectively manage its resources and provide a wide array of insurance coverage and value-added services to member agencies.

I currently serve on ACWA JPIA's Workers' Compensation Program Committee, and several aspects of my background can assist in my effectively supporting member agencies' interests on ACWA JPIA's Executive Committee, including:

- Currently, I serve as Vice President of the Citrus Heights Water District (CHWD) Board of Directors, a longstanding member of ACWA JPIA. I have served five (5) years on the CHWD Board, and I am in my second term as a Board Member
- I served as Vice Chair of Citrus Heights Water District's twenty-four (24) member Customer Advisory Committee (CAC), helping CHWD identify a strategy that will lead to the replacement of over seventy percent (70%) of CHWD's two hundred fifty (250) miles of aging water mains through 2080
- During my tenure on the Citrus Heights Water District Board, CHWD has implemented a long-term financial strategy to grow its capital and operational reserves, while completing water main replacements and other capital reinvestment projects; expanded its groundwater program; led/planned for a regional meter asset management program; expanded its water efficiency program, including constructing a demonstration water efficient garden; successfully recruited several customers to serve on a volunteer Garden Corps committee to maintain the new garden and become active in their water district; and, effectively operated and maintained an urbanized water distribution system over a nearly thirteen (13) square mile area with approximately 67,000 residents. All of these accomplishments were done with a focus on safety, loss prevention and effectively managing CHWD's insurance coverages with ACWA JPIA.
- Served as Interim City Manager, Assistant City Manager, Interim Public Works Director, Administrative Services Director and Community Services Director at the City of Menlo Park, during which time I managed that city's risk management and loss prevention programs
- Served as General Services Director (Public Works Director) for the City of Citrus Heights, overseeing that city's Capital Improvement Program
- Served as the Assistant to the City Manager at the City of Richmond
- Served as a Management Analyst at the City of Redwood City
- Served as Chief Executive Officer for the Cities/Counties/Schools Partnership Program, a joint powers authority of the California School Board Association, California State Association of Counties and League of California Cities
- I am located in the Sacramento region, within fifteen minutes of the ACWA JPIA office, offering easy availability to attend meetings in-person when required

It would be a privilege to represent your agency's interests at ACWA JPIA, and I appreciate your consideration for support to serve on ACWA JPIA's Executive Committee. If you have any questions, or would like to discuss the Executive Committee further, please let me know at 916-871-0494 or my email is dwheaton@chwd.org.

Thank you for your consideration.

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE

(NAME OF MEMBER DISTRICT)

CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE

OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, this district is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's **Executive Committee**, three member districts must concur with the nominating district, and

WHEREAS, another JPIA member district, the (NAME OF NOMINATING DISTRICT) has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the **Executive Committee** of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the (NAME OF MEMBER DISTRICT) that this district concur with the nomination of (NAME OF NOMINEE) of (NAME OF NOMINATING DISTRICT) to the **Executive Committee** of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED this (DATE) day of (MONTH), 2023.

(SIGNATURE)
Board President

ATTEST:

(SIGNATURE)
Secretary

ACWA JPIA Nomination Procedures for Executive Committee

Approximately 120 Days before Election (January 9, 2023)

All ACWA JPIA Directors and Member Districts are to be notified of:

- A) Date and place of Election;
- B) Executive Committee positions and terms of office to be filled by Election;
- C) Nomination Procedures.

120 to 45 Days before Election (January 9 – March 24, 2023)

- A) A district (that participates in all four of the JPIA's programs: Liability, Property, Workers' Compensation and Employee Benefits) may place into nomination its member of the Board of Directors of ACWA JPIA with the concurrence of three districts, then members of the ACWA JPIA, in addition to the nominating district.
- B) Sample resolutions are available on the ACWA JPIA website.
- C) The **district is solely responsible** for timely submission of the nominating resolution and the three additional concurring in nomination resolutions of its candidate for office.

45 Days before Election (March 24, 2023)

- A) Deadline and location for receiving the nominating and concurring in nomination resolutions in the ACWA JPIA office:

Friday – March 24, 2023 – 4:30 p.m.

Laura Baryak
Administrative Assistant II
(lbaryak@acwajpia.com)
ACWA JPIA
P. O. Box 619082
Roseville, CA 95661-9082

- B) Candidates' statement of qualifications must be submitted, if desired, with the nominating resolutions. The statement of qualifications must be submitted on one side of an 8½ x 11" sheet of paper suitable for reproduction and distribution to all districts. (MSWord or PDF documents preferred).

14 Days before Election (April 24, 2023)

Final notice of the upcoming Election of Executive Committee members will be included as part of the Board of Directors' meeting packet. Final notice shall include:

- A) Date, Time, and Place of Election;
- B) Name and District of all qualified candidates;
- C) Candidate's statement of qualifications (if received); and
- D) Election Procedures and Rules.



5700 Arden Way
Carmichael, CA
95608

www.arpf.org
EXECUTIVE COMMITTEE

Dustin Luton,
President
Golden 1 Credit Union

John Costa
Vice President
Pacific Gas & Electric

Ryan Drury
Secretary
Pacific Neon

Jonathan Deeringer
Treasurer
Deeringer Wealth Management

Mike Rizzo,
Past President
Five Star Bank

BOARD

Christian Brown
Teichert Materials

Keith G. Coolidge

Karen Doron
CALSTRS

Steve Kustin
SMUD

Matt Ocko
City of Roseville

Dean O'Brien,
*Office of Statewide Health
Planning & Development*

David Pai
*Capital Nephrology
Medical Group*

Jim Sargent

Don Wreden, MD

STAFF

Dianna Poggetto
Executive Director

Thomas Hannon
Office Manager

Scot Murdoch
*Director of Communications and
Public Affairs*

Chris Balaam
Director of Development

Molly Peterson
Outreach- Grants Manager

April Potter
Events- Marketing Manager

Julia Cassill
Volunteer Coordinator

February 14, 2023

Tim Kerr
American River Flood Control District
165 Commerce Circle
Sacramento, CA 95815

Dear Tim:

Each year the American River Parkway Foundation hosts two (2) annual clean-ups: Spring Clean-up and the Great American River Clean-Up (GARCU). Both are crucial in the conservation of our region's prized gem- the American River and the Parkway that surrounds it. The Parkway Foundation would like to invite you to participate as an Event Sponsor for both!

The American River Parkway is Northern California's premier nature destination located in the heart in Sacramento. Every year, the Parkway attracts thousands of volunteers that are passionate about nurturing and protecting this special place through the Parkway Foundation's various programs and events.

The 23 mile, 4,800-acre preserve, and nature area is home to incredible species of wildlife and plants while offering many ways to recreate or relax. As a sponsor, you cover the cost of supplies for our volunteers such as trash bags, nitrile gloves, hand sanitizer, first-aid kits, and dirty needle containers as well as bottled water and snacks.

Please find attached the sponsorship opportunity level form. If you have any questions regarding the event and sponsorship, contact Chris Balaam cbalaam@arpf.org or at (916) 486-2773.

Thank you for your consideration in supporting the American River Parkway Foundation in our efforts to conserve, nurture and protect our region's greatest civic amenity.

Sincerely,

A handwritten signature in blue ink that reads "Chris Balaam".

Chris Balaam
Director of Development



CLEAN-UPS ^{Item 2e}

SPONSORSHIP OPPORTUNITIES

Spring Clean-Up
Saturday, April 15, 2023

GARCU
Saturday, September 23, 2023

Mountain Lion
\$5,000

- Top placement of name and logo in BOLD on all promotional materials, media relations and social media announcements.
- Name and logo in April, May, September and October newsletters sent to over 27,000 supporters.
- Name and logo on ARPF web pages for Spring Cleanup and GARCU. Logo recognition at all clean-up locations.
- Social media recognition on Facebook, Instagram and Twitter.
- Exclusive Sponsorship of a cleanup site of your choice for both events (first come, first served).
- Logo on all marketing collateral.

Black-Tailed Deer
\$2,500

- Featured sponsorship at clean-up site of your choice for both clean-up events (first come, first served).
- Name and logo in April, May, September and October newsletters. sent to over 27,000 supporters.
- Logo on ARPF on Spring Clean-Up and GARCU web pages.
- Social media recognition on Facebook, Instagram and Twitter.

River Otter
\$1,000

- Logo on ARPF on Spring Clean-Up and GARCU web pages.
- Social media recognition on Facebook, Instagram and Twitter Featured sponsorship at clean-up site of your choice for both clean-up events.
- Logo placed on marketing materials at clean-up location.
-

Jack Rabbit
\$500

- Logo on ARPF Website for Spring Clean-Up and GARCU.
- Social media shares on Facebook, Instagram, Twitter.
- Featured Sponsorship at clean-up site of your choice for both clean-up events (First come, first served).

SPONSORSHIP FORM ON BACK PAGE





CLEAN-UPS Item 2a

SPONSORSHIP OPPORTUNITIES

Spring Clean-Up
Saturday, April 15, 2023

GARCU
Saturday, September 23, 2023

SPONSORSHIP CONTACT INFORMATION

Business Name: _____

Address: _____

City, State, Zip: _____

Contact Name: _____

Contact Email: _____

Contact Phone: _____

SPONSOR LEVELS



LOGOS

All logos must be submitted by **Wednesday, March 29, 2023**
for inclusion on signage and materials.

Email in PDF format with text outlined, 300 DPI, to Chris Balaam at cbalaam@arpf.org

PAYMENT

Please make checks out to the American River Parkway Foundation (ARPF)
and mail with this form to:

American River Parkway Foundation
Re: Clean-Ups Sponsorship
5700 Arden Way
Carmichael, CA 95608

For more information about our annual clean-ups, please contact
Chris Balaam at (916) 486-2773 or email cbalaam@arpf.org

Invoices Paid				
	DATE	AMOUNT	CHECK #	
Malane Chapman (Trustee Expenses)	2/10/23	\$24.76	9211	
Quickbooks (Employee)	2/16/23	\$33.75	EFT	
Alhambra/Sierra Springs (General Expense)	2/16/23	\$63.45	9246	
AT&T Analog (Telephone)	2/16/23	\$576.19	9247	
Cintas (Regulation Compliance (OSHA))	2/16/23	\$152.25	9248	
Office Depot (Miscellaneous Admin)	2/16/23	\$60.45	9249	
R&S Overhead Doors and Gates (Building Improvements/Maint)	2/16/23	\$525.00	9250	
Robert Merritt, CPA (Bookkeeping Services)	2/16/23	\$2,205.00	9251	
Sacramento Utilities (Utility Expenses)	2/16/23	\$226.58	9252	
Umpqua Bank (General, Technology & Software, Urban Camp)	2/16/23	\$484.13	9253	
Verizon Wireless (Telephone)	2/16/23	\$395.55	9254	
Quickbooks (Trustee)	2/17/23	\$5.25	EFT	
HSA (Employee)	2/21/23	\$250.00	EFT	
HSA (Miscellaneous Admin)	2/21/23	\$2.95	EFT	
Nepenthe Association (Enroachment Remediation M&O)	2/17/23	\$1,600.00	9255	
Kelley, Lucas (Medical/Dental/Vision)	2/24/23	\$50.00	9256	
Quickbooks (Employee)	3/1/23	\$138.25	EFT	
HSA (Employee)	3/1/23	\$250.00	EFT	
	Total	\$7,043.56		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
2/10/23 Board Meeting				
Holloway, Brian F	2/17/23	\$95.00	\$86.88	Direct Dep
Johns, Steven T	2/17/23	\$95.00	\$86.88	Direct Dep
L'Ecluse, Tamika AS	2/17/23	\$95.00	\$86.88	Direct Dep
	Total	\$190.00	\$173.76	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
2/10/23 Board Meeting				
Federal Tax Payment	2/17/23	\$0.00	EFT	
CA Withholding & SDI	2/17/23	\$2.55	EFT	
CA UI & ETT	2/17/23	\$4.53	EFT	
	Total	\$7.08		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 2/15/23				
Malane Chapman	2/16/23	\$3,836.80	\$2,385.68	Direct Dep
David Diaz	2/16/23	\$3,446.08	\$1,635.30	Direct Dep
Gilberto Gutierrez	2/16/23	\$3,154.80	\$2,136.65	Direct Dep
Lucas Kelley	2/16/23	\$2,645.28	\$1,975.84	Direct Dep
Tim Kerr	2/16/23	\$8,004.36	\$1,782.87	Direct Dep
Victor Palacios	2/16/23	\$2,565.20	\$5,793.93	Direct Dep
Erich Quiring	2/16/23	\$3,016.64	\$2,075.76	Direct Dep
Scott Webb	2/16/23	\$4,409.60	\$1,990.20	Direct Dep
PP ending 2/28/23				
Malane Chapman	3/1/23	\$3,139.20	\$1,932.55	Direct Dep
Elijah Gallaher	3/1/23	\$1,656.00	\$1,364.07	Direct Dep
David Diaz	3/1/23	\$2,819.52	\$1,730.79	Direct Dep
Gilberto Gutierrez	3/1/23	\$2,581.20	\$1,644.58	Direct Dep
Lucas Kelley	3/1/23	\$2,164.32	\$1,487.10	Direct Dep
Tim Kerr	3/1/23	\$8,004.36	\$5,793.93	Direct Dep
Victor Palacios	3/1/23	\$2,098.80	\$1,709.41	Direct Dep
Erich Quiring	3/1/23	\$2,468.16	\$1,678.21	Direct Dep
Scott Webb	3/1/23	\$4,409.60	\$2,766.16	Direct Dep
	Total	\$60,419.92	\$39,883.03	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 2/15/23				
Federal Tax Payment	2/16/23	\$8,252.88	EFT	
CA Withholding & SDI	2/16/23	\$1,555.83	EFT	
CA UI & ETT	2/16/23	\$16.04	EFT	
PP ending 2/28/23				
Federal Tax Payment	3/1/23	\$7,192.26	EFT	
CA Withholding & SDI	3/1/23	\$1,275.43	EFT	
CA UI & ETT	3/1/23	\$0.00	EFT	
	Total	\$18,292.44		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 2/15/23				
PERS Retirement Contribution (Unfunded Liability)	2/16/23	\$9,228.58	EFT	
PERS Retirement Contribution	2/16/23	\$4,828.00	EFT	
457 Deferred Comp (Employee Paid)	2/16/23	\$1,993.70	EFT	
457 District Contribution	2/16/23	\$100.00	EFT	
PP ending 2/28/23				
PERS Retirement Contribution	3/1/23	\$4,322.57	EFT	
457 Deferred Comp (Employee Paid)	3/1/23	\$1,907.66	EFT	
457 District Contribution	3/1/23	\$100.00	EFT	
	Total	\$22,480.50		

Total of Invoices Paid and Payroll	\$87,880.37
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American River Flood Control District
North Sacramento Streams (NSS) Project Turnover
Staff Report

Discussion:

The Sacramento Area Flood Control Agency (SAFCA) developed and constructed flood improvements along both sides of Arcade Creek and completed the work in 2021. As part of their effort, the American River Flood Control District was asked to give assurances that the completed project works would be Operated and Maintained to all State and Federal Standards. The District Board of Trustees accepted O&M responsibilities and gave the required assurances by signing the NSS Operations, Maintenance, Repair, Rehabilitation and Replacement (OMRR&R) Agreement in September 2019.

After completion of the project, SAFCA developed an updated O&M Manual to be submitted to and approved by the U.S. Army Corps of Engineers (USACE). The USACE reviewed the updated O&M Manual and approved it in January 2023. At that time the USACE turned the project over to the State of California Central Valley Flood Protection Board (CVFPB). The CVFPB will be the owner of the project works and plans to formally turnover O&M responsibility of the project to the District at their March 2023 meeting.

Attached for the Board's information is a presentation from CVFPB staff given to the CVFPB at their meeting in February 2023 that details the project timeline and turnover process.

Recommendation:

The General Manager recommends that the Board of Trustees receive and file this report.



Agenda Item 10.C
CVFPB MEETING ON FEBRUARY 24, 2023

**Transfer of Operation and Maintenance
Responsibilities
North Area Streams Levee Improvement Project**

INFORMATIONAL BRIEFING

**SELVA SELVAMOHAN, SACRAMENTO LEVEES SECTION CHIEF
FLOOD SYSTEM IMPROVEMENT BRANCH**

Presentation Outline

- ◎ Overview
- ◎ Project Location
- ◎ Project Background
- ◎ Project Features and Permits
- ◎ Construction Photos
- ◎ USACE Transfer of OMRR&R
- ◎ Next Steps

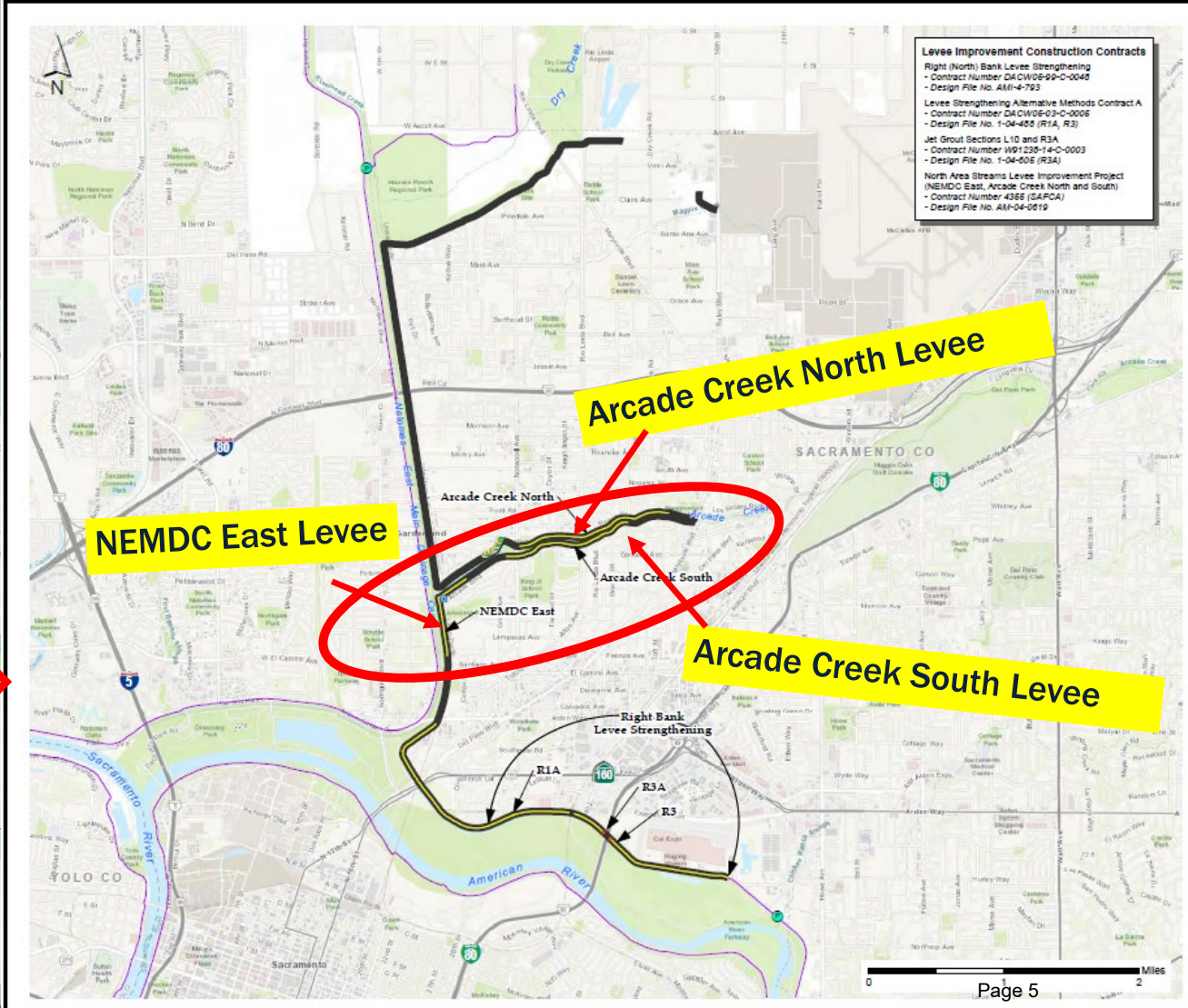
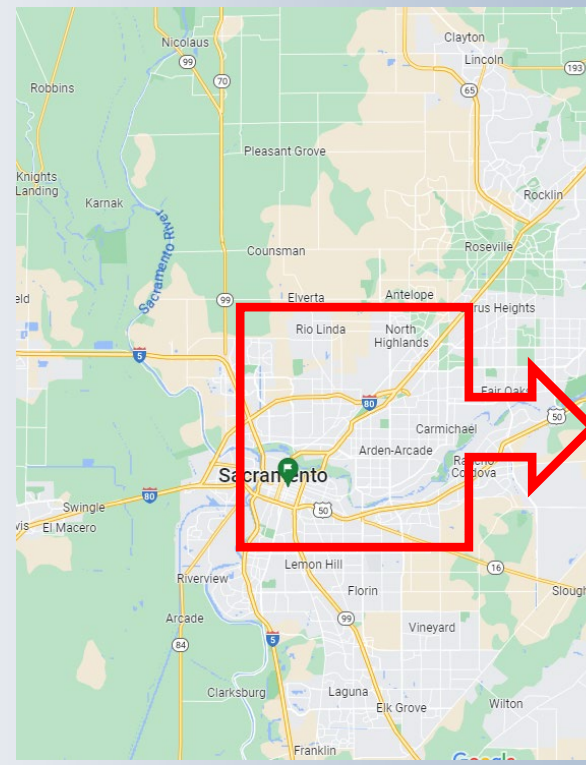


Overview



- ◎ Sacramento Area Flood Control Agency (SAFCA) led the North Area Streams (NAS) Levee Improvement Project
- ◎ The construction was completed by SAFCA in 2021
- ◎ Supplement to Standard O&M Manual Unit 118, Part 2 was turned over to the Board by USACE in January 2023
- ◎ Assurance agreements allow the transfer the O&M responsibility to the local maintaining agency (LMA) – American River Flood Control District

Project Location



Project Background



- ⦿ The NAS project was initiated and advanced by SAFCA ahead of the Federal Authorization of WRDA 2016.
- ⦿ The NAS project includes approximately 3.7 miles of levee improvement along Arcade Creek and NEMDC East levees.
- ⦿ The project was funded through the Urban Flood Risk Reduction Program and cost shared 70/30 between State and Local.
- ⦿ The Board approved the encroachment permit (19055) in 2017.
- ⦿ The construction took place between 2017 and 2021.
- ⦿ Board staff received the OMRR&R update in January 2023.
- ⦿ American River Flood Control District (ARFCD) Operates and Maintains the NAS levees

Major Project Features



- Approximately 2,350 feet of cutoff wall along NEMDC East Levee
- Approximately 6,485 feet of cutoff wall along South side of Arcade Creek
- Approximately 6,100 feet of cutoff wall along North side of Arcade Creek
- Installation of 14 relief wells
- Installation of drainage trench at a pump station

Permits - 2017



Board Permit

408 Authorization

STATE OF CALIFORNIA
THE RESOURCES AGENCY
THE CENTRAL VALLEY FLOOD PROTECTION BOARD

PERMIT NO. 19055 BD

This Permit is issued to:

Sacramento Area Flood Control Agency
1007 7th Street, 7th Floor
Sacramento, California 95814

The North Sacramento Streams (NSS) Levee Improvement Project consists of installing approximately 2,350 feet of cutoff wall along Natomas East Main Drainage Canal (NEMDC) East Levee downstream of Arcade Creek; approximately 6,485 feet of cutoff wall along Arcade Creek South Levee between NEMDC East Levee and Marysville Blvd; approximately 6,100 feet of cutoff wall along Arcade Creek North Levee between Norwood Ave and Marysville Blvd along with 14 relief wells downstream of Norwood Ave.

The project is located along Arcade Creek between Norwood Avenue and Marysville Blvd., at 38.62616°N 121.44624°W, American River Flood Control District, Dry Creek, Sacramento County, CA.

NOTE: Special Conditions have been incorporated herein which may place limitations on and/or require modification of your proposed project as described above.

(SEAL)

Dated: JUN 21 2017


Executive Officer

Exhibit A



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, SACRAMENTO DISTRICT
1325 J STREET
SACRAMENTO, CALIFORNIA 95814-2922

Executive Office

JUN 07 2017

Ms. Leslie M. Gallagher
Executive Officer
Central Valley Flood Protection Board
3310 El Camino Avenue, Room 170
Sacramento, CA 95821


Dear Ms. Gallagher:

Pursuant to U.S.C. Title 33, Chapter 9, Subchapter 1, Section 108, the Director of Civil Works for the U.S. Army Corps of Engineers has approved your request to alter the Federal flood risk reduction project, Sacramento River Flood Control Project, by constructing the *North Sacramento Streams Levee Improvement Project, Sacramento County, California, included in encroachment permit number 19055*. It has been determined that such alteration will not be injurious to the public interest and will not impair the usefulness of the project works as described in the Final Environmental Assessment. Permission has been granted for you to alter the Natomas East Main Drainage Canal and Arcade Creek levees as shown in the 100% design and specifications, *Sacramento Area Flood Control Agency, North Area Streams Levee Improvement Project, NEMDC East Levee - STA 3028+00 to STA 3053+00, Arcade Creek South Levee - STA 4000+00 to STA 4084+00, and Arcade Creek North Levee - STA 5023+00 to STA 5101+00 (August 2016)*.

The North Sacramento Streams project consists of 3.3 miles of slurry cutoff walls, relief wells and waterside slope replacement along the Natomas East Main Drainage Canal east levee, Arcade Creek north levee, and the Arcade Creek south levee. As a condition of this permission, the Central Valley Flood Protection Board is required to comply with the special conditions provided in the attached enclosures. This letter of permission does not authorize you to take any threatened or endangered species or designated critical habitat, except to the extent allowed under Special Condition A.

My point of contact for this action is Mr. Ryan Larson, Chief, Flood Protection and Navigation Section. He may be reached at 916-557-7568 or by emailing Ryan.T.Larson2@usace.army.mil.

Sincerely,


David O. Ray, P.E.
Colonel, U.S. Army
District Commander

Project Solicitation - 2017



SACRAMENTO AREA FLOOD CONTROL AGENCY

PROJECT PLANS FOR CONSTRUCTION OF

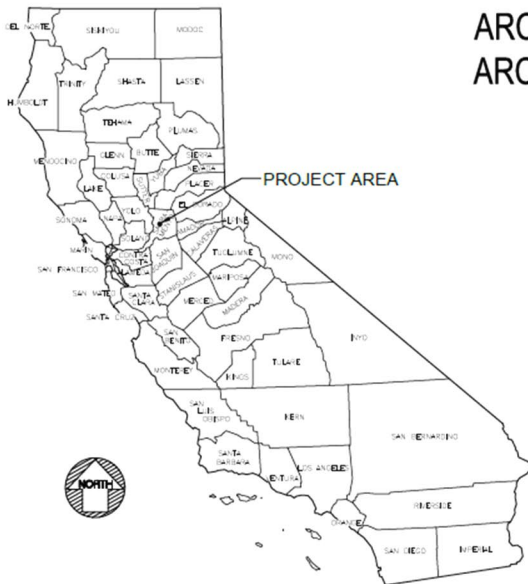
NORTH AREA STREAMS LEVEE IMPROVEMENT PROJECT

NEMDC EAST LEVEE - STA 3028+00 TO STA 3053+00

ARCADE CREEK SOUTH LEVEE - STA 4000+00 TO STA 4084+00

ARCADE CREEK NORTH LEVEE - STA 5023+00 TO STA 5101+00

VOLUME 2 OF 3



LOCATION MAP
NOT TO SCALE

LIST OF CONTRACT VOLUMES:

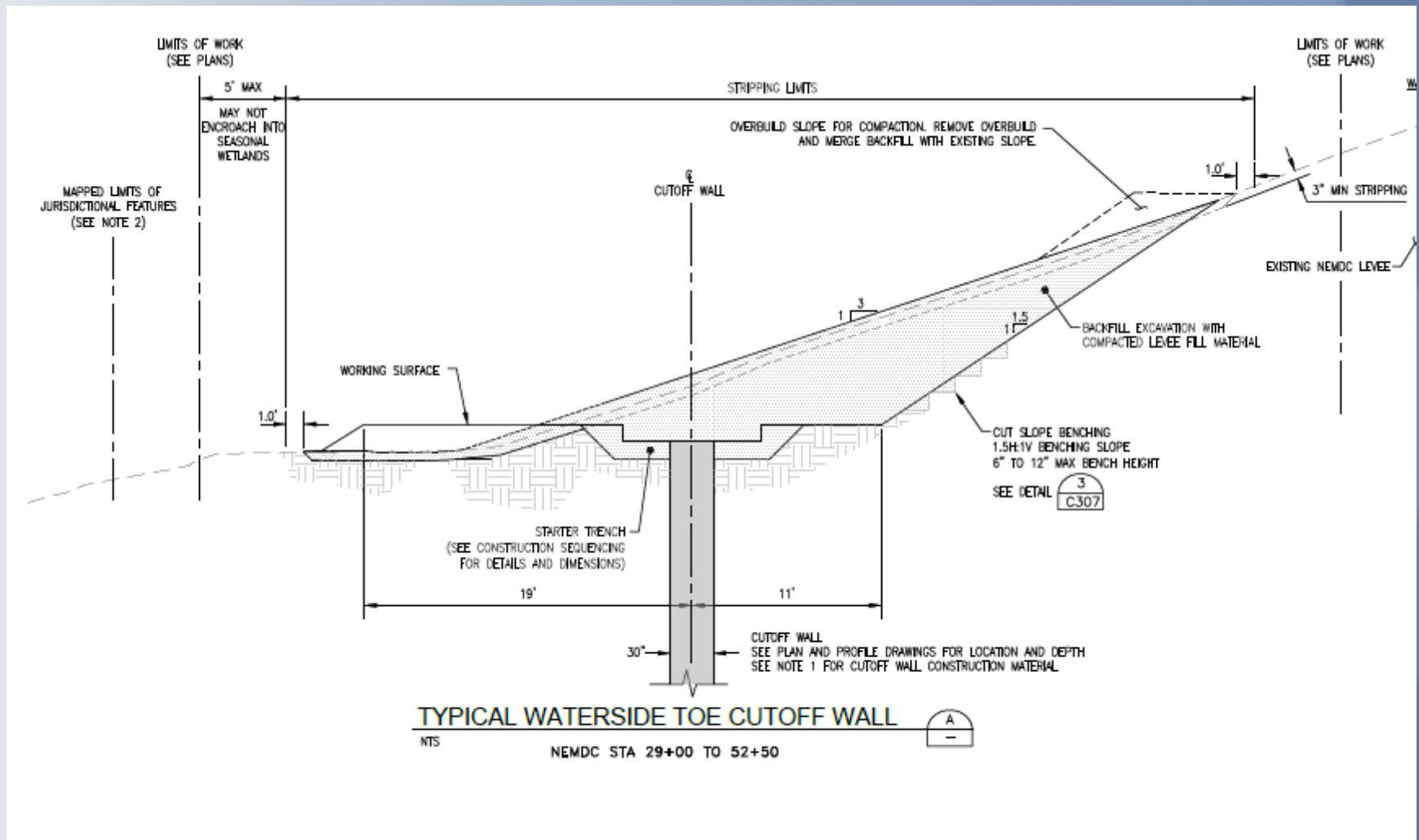
- VOLUME 1 GENERAL CONDITIONS, SPECIAL PROVISIONS, TECHNICAL SPECIFICATIONS, STANDARD FORMS, REFERENCES, PROPOSAL
- VOLUME 2 LEVEE IMPROVEMENT PLANS
- VOLUME 3 GEOTECHNICAL DATA REPORT AND BORROW SITE DATA REPORT

SAFCA Contract No. 4355

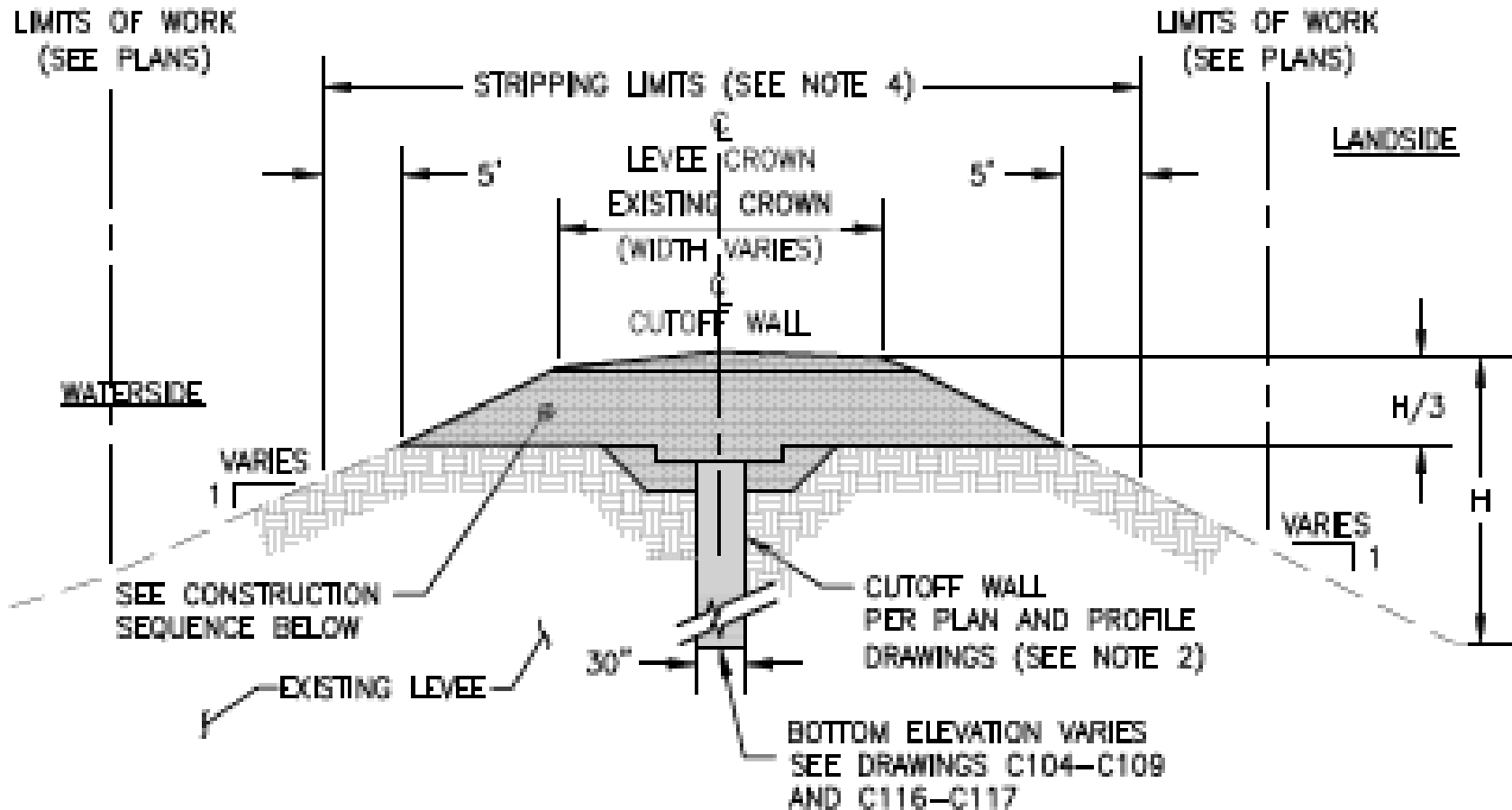
APPROVAL BY:		DATE:	11/20/16
<small>SUBMITTED FOR APPROVAL BY: JASON CAMPBELL, CHIEF EXECUTIVE DIRECTOR, SACRAMENTO AREA FLOOD CONTROL AGENCY</small>			
APPROVAL BY:		DATE:	11/30/16
<small>APPROVAL BY: PETE GHELFI, DIRECTOR OF ENGINEERING, FEDERAL AND STATE PROGRAMS, SACRAMENTO AREA FLOOD CONTROL AGENCY</small>			
APPROVAL BY:		DATE:	11/30/16
<small>APPROVAL BY: TIM KERR, PE, GENERAL MANAGER, AMERICAN RIVER FLOOD CONTROL DISTRICT</small>			
APPROVAL BY:		DATE:	11/30/2016
<small>APPROVAL BY: PAUL DEVEREUX, DISTRICT ENGINEER/GENERAL MANAGER, RECLAMATION DISTRICT 1000</small>			

ISSUED FOR BID

Project Features



Project Features



OPEN TRENCH CONSTRUCTION METHOD

NTS



Construction Activities



Item



NEMDC Haul road, looking south toward Main St. Bridge

Construction Activities



Contractor Preparing Working Pad for Slurry Wall Construction

Construction Activities



Construction Activities



Excavation of Starter Trench

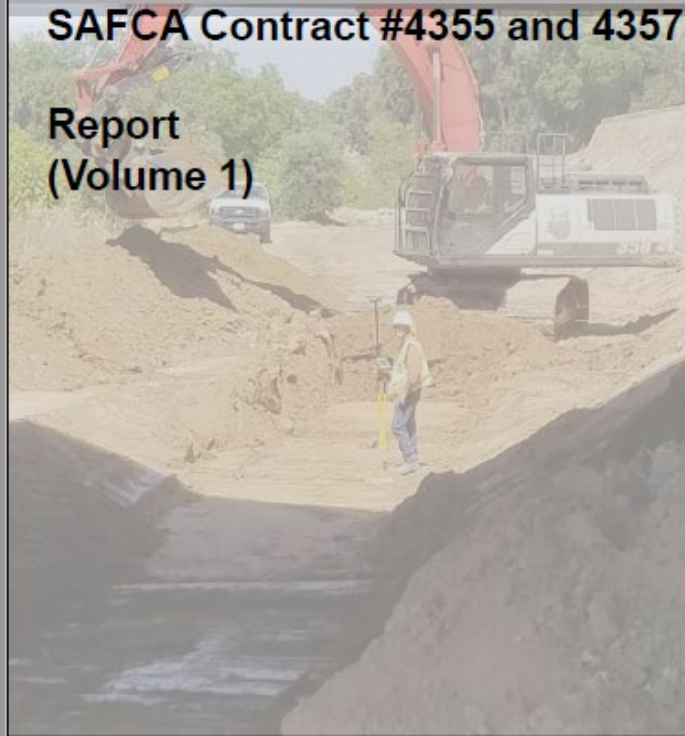
North Area Streams Levee Improvement Project Sacramento County, CA

Construction Completion Report
February 2021



SAFCA Contract #4355 and 4357

Report
(Volume 1)



SAFCA Project Completion Report - Feb. 2021



USACE Transfer of OMRR&R to Board – Jan. 2023



US Army Corps of Engineers®




118-118
 Revised 28 Jan 2023
 Gene Snow
 Office Copy
 # 77

RETURN TO
 Flood Project
 Inspection Section

SUPPLEMENT TO STANDARD
 OPERATION AND MAINTENANCE
 MANUAL
 SACRAMENTO RIVER
 FLOOD CONTROL PROJECT

UNIT NO. 118 - PART NO. 2
 NORTH LEVEE OF AMERICAN RIVER
 EAST LEVEE OF NATOMAS CANAL
 BOTH LEVES OF ARCADE CREEK
 SOUTH LEVEE OF LINDA CREEK AND
 MAGPIE CREEK DIVERSION CHANNEL — SEE
 APP. #370



U. S. ARMY ENGINEER DISTRICT
 CORPS OF ENGINEERS
 SACRAMENTO, CALIFORNIA

Next Steps



- ◎ Board staff will bring an approval package for the Board to consider at a future Board meeting which:
 - Accepts the completed work and O&M responsibility.
 - Transfers the O&M responsibility to ARFCD.
 - Delegates the Executive Officer to execute the transfer letter.



Item

Thank you!

General Manager's Meeting Summary

February 2023

2/3: American River Parkway Foundation - Video. I met with Scott Murdoch from the ARPF to conduct a video interview on the history and objectives of the American River Flood Control District. Scott and his team will have links to the videos of numerous Parkway stakeholders accessible at Parkway kiosks..

2/9: Sacramento Office of Emergency Services Funding meeting. I attended a training from Sac OES on Requests for Public Assistance from FEMA for storm damage.

2/10: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of staff reports about the January storm and the Lathrop Way parcel sale.

2/13: USACE Continuing Eligibility Inspection – North Area. Superintendent Webb and I met with staff from the U.S. Army Corps of Engineers to kick-off the federal levee inspection of the South Robla Creek levee, NEMDC, and Arcade Creek North levee segments.

2/17: Nepenthe Homeowner's Association Site Visit. Superintendent Webb and I met with community members from the Nepenthe Homeowner's Association to discuss the possibility for adding permitted encroachments along the landside toe of the levee.

2/24: Central Valley Flood Protection Board meeting. I attended this meeting to lend support to CVFPB staff in their presentation of an Operations & Maintenance Manual Update and Turnover for the North Sacramento Streams Project.