

September 13, 2024  
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, September 13, 2024. In attendance were Trustee Johns, Trustee L'Ecluse, Trustee Holloway, and Trustee Vander Werf. Trustee Johns presided. Trustee Shah was absent. Also present from the District were General Manager (GM) Tim Kerr, Interim-Superintendent David Diaz, Legal Counsel Rebecca Smith, Legal Counsel Kim Lucia, and Office Manager Malane Chapman. No members of the public were present.

*Item No. 1 Public Comments on Non-Agenda Items:* There were no comments on non-agenda items from members of the public.

*Item No. 2 Approval of Consent Agenda:* On a motion by Trustee Vander Werf second by Trustee Johns, the Board unanimously approved items 2a) Minutes of Regular Meeting on August 9, 2024, 2b) Approval of Report of Investment Transactions July 2024 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (August 2024) and Cash Flow Report, 2d) Conflict of Interest Code – Biennial Review, and 2e) Correspondence: Fiscal Year 2023-2024 Audit Engagement Letter

Roll Call Vote:

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

*Item No. 3 Accounts Payable and General Fund Expenses (August 2024):* Trustee Vander Werf inquired on payments made to Bar-Hein Company, Del Paso Pipe & Steel, MBK Engineers, Nordic Industries, Inc., Pape Machinery, Radial Tire Center, Inc., Scandia Trucking, and White Cap. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (August 2024) of \$108,397.67 and General Fund Expenses of \$900,387.57 (total aggregate sum \$1,008,785.24).

Roll Call Vote:

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

*At 11:16 a.m. the Trustees met in closed session with District Counsel Smith, District Counsel Lucia and GM Kerr.*

*Item No. 4 Conference with Legal Counsel – Personnel: Government Code 549547 – General Manager's Annual Performance Evaluation:*

*Item No. 5 Conference with Legal Counsel – Real Property Negotiations:  
Government Code 54956.8 – 255 Lathrop Way, Sacramento:*

The Trustees returned to open session at 11:41 a.m. Trustee Johns that the Board took no action.

*Item No. 6 Funding Agreement for the Flood Maintenance Assistance Program (FMAP) Exhibit E Resolution 2024-08 Accepting Funds:* GM Kerr briefed the Board on FMAP. On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved Resolution 2024-08 Accepting Funds. This item was heard out of order.

Roll Call Vote:

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

*Item No. 7 Administrative Staff Reports:*

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

- General Manager's August Meeting Summary: City of Sacramento 2024 Highwater Jamboree Planning meeting was discussed;
- District Staffing - Superintendent;
- Hydrologic Conditions: Folsom Lake is 49% of total capacity with an outflow of 2,538 cfs. The gauge at I Street Bridge shows a water surface elevation of 9.5-feet above sea level;
- Next Board Meeting is scheduled for October 11, 2024

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith informed the Board that junior associates will be conducting the Ethics and AB 1825 trainings in the next couple of months.

c) *Office Manager Malane Chapman:*

- Ethics Training – October 11, 2024
- Sexual Harassment – AB 1825 – November 8, 2024

Office Manager Chapman reminded the Board of the trainings and to prepare for an additional two hours following each meeting.

*Item No. 8 Operations and Maintenance Staff Reports:*

*Interim-Superintendent David Diaz:*

- Crew activities including erosion repair, trimming, chipping, and trash cleanup.

*Item No. 9 Questions and Comments by Trustees:* Trustee L'Ecluse asked if the staff has seen an increase in the number of unhoused along the levees since the closure of Camp Resolution. Staff informed the Board that they have noticed an increase.

*Item No. 10 Adjourn:* There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 11:59 a.m.

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; August 2024**

**LAIF:**

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

**City Pool A**

- Accrued Interest Receivable for the month of August was \$24,157.19.
- As of August 31, 2024, the balance of Interest Receivable in this account was \$48,824.45.

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

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**River City Bank Money Market:**

- On August 31, 2024, a monthly interest payment was received in the amount of \$2,850.17.

**River City Bank Checking:**

- On August 2, 2024, a deposit was received from County of Sacramento in the amount of \$33,704.35.
- On August 6, 2024, a deposit was received from County of Sacramento in the amount of \$1,143.00.
- On August 29, 2024, a miscellaneous deposit was made in the amount of \$232.56
- On August 31, 2024, a monthly interest payment was deposited in the amount of \$80.65.
- Total amount of Accounts Payable cleared during the month of July was \$971,100.02.

**American River Flood Control District  
Investment Transaction Report  
August 2024**

Item 2b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank Money Market</b>	<b>River City Bank Checking</b>
Beginning Balance	8/1/24	\$71,554.15	\$9,462,071.88	\$1,494,195.96	\$1,528,532.08
<b>Transactions</b>					
Teeter Payment	8/2/24				\$33,704.35
Teeter Payment	8/6/24				\$1,143.00
River City Checking Miscellaneous Deposits	8/29/24				\$232.56
River City Bank Interest	8/31/24			\$2,850.17	\$80.65
Accounts Payable (cleared)					(\$971,100.02)
<b>Ending Balance:</b>	<b>8/31/24</b>	<b>\$71,554.15</b>	<b>\$9,462,071.88</b>	<b>\$1,497,046.13</b>	<b>\$592,592.62</b>

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

**Interest**

<b>Date:</b>	<b>Sep 2023</b>	<b>Oct 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>
LAIF	3.53	3.67	3.84	3.93
City Pool A	2.64	2.69	2.61	2.60
River City Bank Money Market	2.11	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
<b>Date:</b>	<b>Jan 2024</b>	<b>Feb 2024</b>	<b>Mar 2024</b>	<b>Apr 2024</b>
LAIF	4.01	4.12	4.23	4.23
City Pool A	2.79	2.90	2.76	2.87
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
<b>Date:</b>	<b>May 2024</b>	<b>June 2024</b>	<b>July 2024</b>	<b>Aug 2024</b>
LAIF	4.33	4.48	4.52	<b>4.58</b>
City Pool A	2.93	3.05	3.07	<b>3.00</b>
River City Bank Money Market	2.28	2.28	2.28	<b>2.28</b>
River City Bank Checking	0.08	0.08	0.08	<b>0.08</b>

**American River  
Flood Control  
District**

# AMERICAN RIVER FLOOD CONTROL DISTRICT

## MONTHLY REVIEW – AUGUST 2024

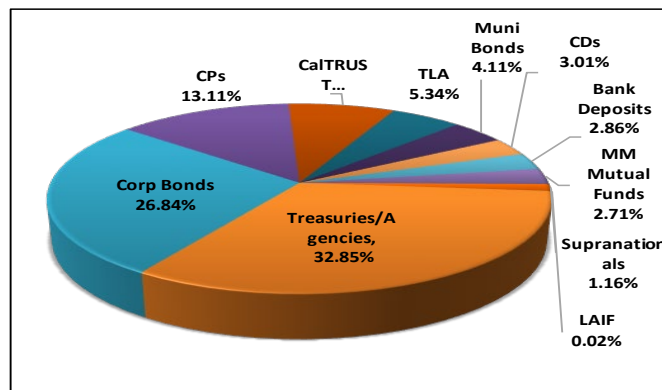
### STRATEGY

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	9,486,739
Contributions	0
Withdrawals	0
Interest Earned	24,157
Ending Balance	9,510,896

### CITY POOL A PORTFOLIO COMPOSITION



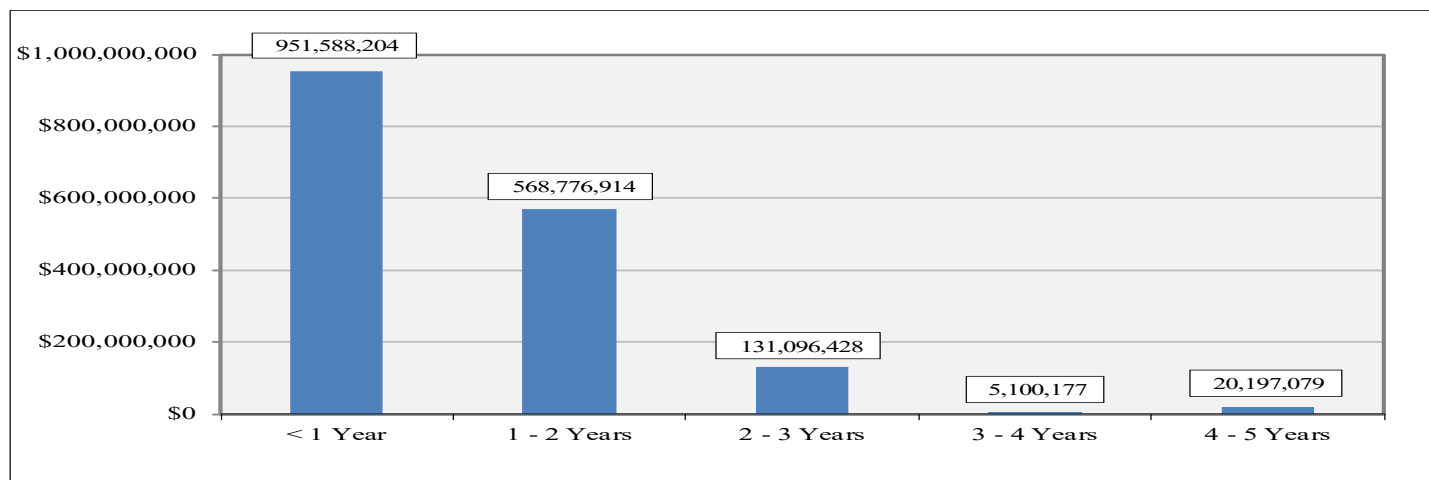
### PERFORMANCE COMPARISON

City Pool A	3.00%
LAIF	4.58%
90 Day T-Bill	5.18%
Federal Funds	5.50%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	32.85%	1.97%
Corp Bonds	26.84%	2.28%
CPs	13.11%	5.49%
CalTRUST	7.99%	4.69%
TLA	5.34%	5.05%
Muni Bonds	4.11%	2.26%
CDs	3.01%	2.31%
Bank Deposits	2.86%	4.62%
MM Mutual Funds	2.71%	4.89%
Supranationals	1.16%	1.45%
LAIF	0.02%	4.58%

### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	951,588,204	56.76%
1 - 2 Years	568,776,914	33.92%
2 - 3 Years	131,096,428	7.82%
3 - 4 Years	5,100,177	0.30%
4 - 5 Years	20,197,079	1.20%
Total	1,676,758,802	100.00%



City of Sacramento  
 CASH LEDGER  
*American River Flood Control District*  
 From 08-01-24 To 08-31-24

Item 2b

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
08-01-24				Beginning Balance		24,667.26
08-31-24	08-31-24	in		Pool A Cash	24,157.19	48,824.45
				Aug 2024 estimated Pool A interest		
					<b>24,157.19</b>	
<b>08-31-24</b>				<b>Ending Balance</b>		<b>48,824.45</b>
<b>Pool A Cash</b>						
08-01-24				Beginning Balance		9,462,071.88
<b>08-31-24</b>				<b>Ending Balance</b>		<b>9,462,071.88</b>



# California State Treasurer *Fiona Ma, CPA*



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

September 03, 2024

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

## AMERICAN RIVER FLOOD CONTROL DISTRICT

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

[Tran Type Definitions](#)

**Account Number:** 90-34-002

August 2024 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	71,554.15
Total Withdrawal:	0.00	Ending Balance:	71,554.15



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: July 31, 2024  
This statement: August 31, 2024  
Total days in statement period: 31

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

Page 1  
0811100952  
( 0)

Direct inquiries to:  
916-567-2836

## Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,494,195.96
Low balance	\$1,494,195.96	Total additions	2,850.17
Average balance	\$1,494,195.96	Total subtractions	0.00
Avg collected balance	\$1,494,195	Ending balance	\$1,497,046.13
Interest paid year to date	\$22,287.43		

## CREDITS

Date	Description	Additions
08-31	Interest Credit	2,850.17

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,494,195.96	08-31	1,497,046.13		

## INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	31
Average balance for APY	\$1,494,195.96
Interest earned	\$2,850.17

AMERICAN RIVER FLOOD CONTROL DISTRICT  
August 31, 2024

Page 2  
0811100952

**OVERDRAFT/RETURN ITEM FEES**

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



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: July 31, 2024  
This statement: August 31, 2024  
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AMERICAN RIVER FLOOD CONTROL DISTRICT  
C/O ROBERT MERRITT, CPA  
4000 MAGNOLIA HILLS DR  
EL DORADO HILLS CA 95762-6561

Page 1  
0811090736  
( 63)

Direct inquiries to:  
916-567-2836

## Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$1,528,532.08
Enclosures	63	Total additions	35,160.56
Low balance	\$592,515.61	Total subtractions	971,100.02
Average balance	\$1,190,106.10	Ending balance	\$592,592.62
Avg collected balance	\$1,190,098		

## CHECKS

Number	Date	Amount	Number	Date	Amount
10080	08-23	29,015.16	10102	08-20	141.00
10081	08-23	15,066.83	10103	08-20	6,443.21
10082	08-21	9.99	10104	08-22	48.78
10083	08-19	459.38	10105	08-21	4,695.00
10084	08-21	732.42	10106	08-23	1,496.15
10085	08-21	301.25	10107	08-22	869.88
10086	08-23	754.00	10108	08-19	991.83
10087	08-19	450.00	10109	08-20	249.00
10088	08-16	858.50	10110	08-19	876.55
10089	08-21	260.88	10111	08-20	1,377.92
10090	08-20	276.14	10112	08-20	241.30
10091	08-19	5,820.00	10113	08-22	445.80
10092	08-20	529.28	10114	08-20	1,085.07
10093	08-23	3,219.75	10115	08-20	113.88
10094	08-20	134.13	10116	08-20	157.38
10095	08-21	983.01	10117	08-22	114.00
10096	08-16	7,379.75	10118	08-19	1,387.54
10097	08-19	345.00	10119	08-20	294.47
10098	08-19	1,200.00	10120	08-20	1,362.50
10099	08-30	1,273.44	10121	08-22	553.92
10100	08-20	2,666.82	10122	08-22	108.73
10101	08-19	182.80	10123	08-22	250.14

AMERICAN RIVER FLOOD CONTROL DISTRICT  
August 31, 2024

Page 2  
0811090736

Number	Date	Amount	Number	Date	Amount
10124	08-20	360.00	10131	08-21	650.00
10125	08-21	939.00	10132	08-22	650.00
10126	08-23	163.16	10133	08-21	547.81
10127	08-21	926.08	10134	08-20	650.00
10128	08-27	650.00	10135	08-23	1,113.86
10129	08-16	650.00	10136	08-29	205.70
10130	08-26	641.27			

**DEBITS**

Date	Description	Subtractions
08-01	' ACH Withdrawal CALPERS 3100 100000017570653	3,291.92
08-01	' ACH Withdrawal CALPERS 3100 100000017570690	3,366.98
08-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240801 946000047	39,487.44
08-02	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 240802	250.00
08-02	' ACH Withdrawal CALPERS 1900 100000017624753	1,914.12
08-02	Incoming Wire Fee 202408020067122 COUNTY OF SACRAMENSACRAMENTO,CA,9581 PROPERTYTAXDISTRIB	15.00
08-06	Incoming Wire Fee 202408060029655 COUNTY OF SACRAMENSACRAMENTO,CA,9581 PROPERTY TAX DISTR	15.00
08-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240815 946000047	532.91
08-16	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 240816	252.95
08-16	' ACH Withdrawal CALPERS 1900 100000017625704	126.08
08-16	' ACH Withdrawal CALPERS 1900 100000017645605	700.00
08-16	' ACH Withdrawal CALPERS 1900 100000017625692	10,521.08
08-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240816 946000047	38,660.02
08-16	' ACH Withdrawal CALPERS 3100 100000017600739	3,165.33
08-16	' ACH Withdrawal CALPERS 3100 100000017600690	3,328.14

AMERICAN RIVER FLOOD CONTROL DISTRICT  
August 31, 2024

Page 3  
0811090736

Date	Description	Subtractions
08-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240819 946000047	972.08
08-19	' ACH Withdrawal CALPERS 1900 100000017648038	1,703.36
08-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240820 946000047	4,316.80
08-21	' Outgoing Wire 202408210101856 FIDELITY NATIONAL ROSEVILLE CA 95661 FSSE-5062400031-LL	713,981.94
08-21	Wire Fee Out Manual 202408210101856 FIDELITY NATIONAL ROSEVILLE CA 95661 FSSE-5062400031-LL	35.00
08-29	' Withdrawal	50.00
08-29	' Withdrawal	232.56
08-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240830 946000047	40,808.21
08-31	' Service Charge ADDITIONAL DEBITS	3.64

#### CREDITS

Date	Description	Additions
08-02	Incoming Wire 202408020067122 COUNTY OF SACRAMENSACRAMENTO,CA,9581 PROPERTYTAXDISTRIB	33,704.35
08-06	Incoming Wire 202408060029655 COUNTY OF SACRAMENSACRAMENTO,CA,9581 PROPERTY TAX DISTR	1,143.00
08-29	Deposit	232.56
08-31	' Interest Credit	80.65

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,528,532.08	08-19	1,434,475.67	08-27	634,852.96
08-01	1,482,385.74	08-20	1,414,076.77	08-29	634,597.26
08-02	1,513,910.97	08-21	690,014.39	08-30	592,515.61
08-06	1,515,038.97	08-22	686,973.14	08-31	592,592.62
08-15	1,514,506.06	08-23	636,144.23		
08-16	1,448,864.21	08-26	635,502.96		

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 August 31, 2024

Page 4  
 0811090736

**INTEREST INFORMATION**

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$1,190,098.58
Interest earned	\$80.65

**OVERDRAFT/RETURN ITEM FEES**

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

**CERTIFICATION**

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

- LAIF Account, State Treasurer's Office                      **Dated August 2024**
- Investment Pool A Account, City of Sacramento **Dated August 2024**
- District Checking Account, River City Bank                      **Dated August 2024**
- District Repurchase Account, River City Bank                      **Dated August 2024**

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Cyril Shah, District Treasurer



American River Flood Control District  
Statement of Operations  
July 1, 2024 to September 30, 2024 (Three Months Ending of Fiscal 2025)  
For Internal Use Only

	Year to Date July 1, 2024 to September 30, 2024	Budget	Percent of Budget
<b>Revenues</b>			
Benefit assessment	\$ -	\$ 1,429,792	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	57,517	77,267	74.44%
O & M agreements	-	312,057	0.00%
Miscellaneous	233	-	Not budgeted
<b>Total Revenues</b>	<u>57,750</u>	<u>2,799,116</u>	2.06%
<b>M &amp; O Expenses</b>			
Salaries and wages	248,921	1,115,429	22.32%
Payroll tax expense	19,056	89,234	21.36%
Pension expense	62,113	232,802	26.68%
Compensation insurance	-	55,771	0.00%
Medical/dental/vision	74,120	290,977	25.47%
Fuel/oil reimbursement	9,197	55,000	16.72%
Equipment rental	14,041	20,000	70.21%
Equipment repairs/parts	12,195	65,000	18.76%
Equipment purchases (< \$5,000)	914	7,500	12.19%
Shop supplies	2,372	10,000	23.72%
Levee maint. (supp. & material)	17,109	20,000	85.55%
Levee maint. chemicals	-	25,000	0.00%
Levee maint. services	366	40,000	0.92%
Rodent abatement (supplies & materials)	8,394	15,000	55.96%
Employee uniforms	5,433	6,000	90.55%
Staff training	-	5,000	0.00%
Regulation Compliance (OSHA)	1,988	40,000	4.97%
Miscellaneous	-	1,500	0.00%
Small tools & equipment	3,815	10,000	38.15%
Emergency preparedness program	1,400	25,000	5.60%
Engineering services	5,713	10,000	57.13%
Encroachment remediation	-	5,000	0.00%
Urban camp cleanup	3,236	30,000	10.79%
<b>Total M &amp; O Expenses</b>	<u>490,383</u>	<u>2,174,213</u>	22.55%
<b>Administration Expenses</b>			
Board of trustees compensation	1,363	7,600	17.93%
Trustee expenses	272	2,400	11.33%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	10,243	50,000	20.49%
Utilities	10,139	55,000	18.43%
Telephone	6,101	25,000	24.40%
Retiree benefits	46,392	148,109	31.32%
Office/shop/yard lease	1,910	3,821	49.99%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	1,776	6,600	26.91%
Parking reimbursement	-	500	0.00%
General office expense	2,745	15,000	18.30%
Technology and software	2,207	12,500	17.66%
Dues and associations	18,577	25,000	74.31%
Property and liability insurance	25,865	65,000	39.79%
Public relations/information	-	30,000	0.00%
Miscellaneous	1,044	5,000	20.88%
Conference/Workshop/Seminar	534	2,500	21.36%
Election expenses	-	75,000	0.00%
Employee morale/wellness	233	2,000	11.65%
Investment fees	-	20,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	1,740	14,000	12.43%
Property taxes	-	3,000	0.00%
Building maintenance	3,011	20,000	15.06%
County Dtech fees for DLMS	2,418	35,000	6.91%
Interest expense	-	-	Not budgeted
<b>Total Administration Expenses</b>	<u>137,270</u>	<u>647,030</u>	21.22%
<b>Special Projects Expenses</b>			
Engineering studies/survey studies	-	20,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	-	-	Not budgeted
<b>Total Special Project Expenses</b>	<u>-</u>	<u>45,000</u>	0.00%
<b>Capital Outlay</b>			
Property acquisition	722,297	800,000	90.29%
Equipment purchases (over \$5,000)	58,810	449,864	13.07%
<b>Total Capital Outlay</b>	<u>781,107</u>	<u>1,249,864</u>	62.50%
<b>Capital Outlay: District Facilities</b>			
District headquarters facilities	-	90,000	0.00%
	<u>-</u>	<u>90,000</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 2024 through June 2025

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	0.00
<b>Total Administrative</b>	<b>38,546.93</b>	<b>62,730.66</b>	<b>81,258.77</b>	<b>856.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,393.11</b>

Special Projects Expenses	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	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
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Capital Outlay: Flood Control	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	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
<b>Total Capital Outlay: Flood Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
120 - Benefit Assessment	0.00	34,847.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,847.35
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	3,764.75	2,930.82	2,795.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,490.92
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	37,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,330.00
<b>Total Income</b>	<b>41,094.75</b>	<b>37,778.17</b>	<b>2,795.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,668.27</b>

Fund Balance

District Operations Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
<b>Beginning Balance</b>	<b>982,821.70</b>	<b>820,954.41</b>	<b>606,181.19</b>	<b>403,385.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>41,094.75</b>	<b>37,778.17</b>	<b>2,795.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>202,962.04</b>	<b>252,551.39</b>	<b>205,590.60</b>	<b>106,879.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>820,954.41</b>	<b>606,181.19</b>	<b>403,385.94</b>	<b>296,505.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Capital Outlay Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
<b>Beginning Balance</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Retiree Health Benefit Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
<b>Beginning Balance</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Flood Emergency Response Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
<b>Beginning Balance</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Emergency Repair Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
<b>Beginning Balance</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Balance</b>	<b>8,642,968.41</b>	<b>8,428,195.19</b>	<b>8,225,399.94</b>	<b>8,118,519.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**American River Flood Control District**  
 Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #
		ARFCD General Fund	September Expenses	\$ 151,847.92	
1	525	28th Street Associates, LLC	Emergency Preparedness Program	\$ 8,400.00	
2	512	Acme Rigging & Supply Co.	Shop Supplies	\$ 1,831.59	
3	607	ACWA	Dues and Assoc. Expenses	\$ 15,190.00	
4	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 18,271.18	\$ 29,869.17
5	520	ACWA Employee Benefits	Retiree Benefits	\$ 11,597.99	
6	527	Alhambra/Sierra Springs	General Office Expense	\$ 18.47	
7	511	Allied Trailer Supply	Equipment Repair/Parts	\$ 353.56	
8	505	AT&T	Telephone	\$ 736.14	
9	505	AT&T Fax	Telephone	\$ 364.36	
10	508	Bar-Hein Company	Fuel/Oil	\$ 172.38	
11	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
12	511	Bobcat Central	Equipment Repair/Parts	\$ 67.68	
13	619	Bode & Bode Lock & Safe	Building Maintenance	\$ 760.38	
14	603	Boutin Jones Inc.	Legal Fees (General)	\$ 1,414.00	
15	511	Broadway Auto Services	Equipment Repair/Parts	\$ 1,900.67	
16	508	Carquest	Fuel/Oil	\$ 143.48	
17	534	Cintas	Regulation Compliance (OSHA)	\$ 226.58	
18	603	Downey Brand	Legal Fees (General)	\$ 7,096.50	
19	504	Drug & Alcohol Testing	Medical/Dental/Vision	\$ 90.50	
20	512	Fasteners Inc	Shop Supplies	\$ 523.98	
21	512	Grainger Inc	Shop Supplies	\$ 290.15	
22	509	Holt of California	Equipment Rental	\$ 3,429.06	
23	508	Hunt & Sons	Fuel/Oil	\$ 1,522.09	
24	515	L and D Landfill	Levee Maintenance Services	\$ 541.69	\$ 2,954.13
25	533	L and D Landfill	Urban Camp Cleanup	\$ 2,412.44	
26	605	MBK Engineers	Engineering Services	\$ 882.50	
27	531	Muller & Associates, Inc.	Technology & Software	\$ 337.50	
28	532	Nutrien Ag Solutions, Inc.	Rodent Abatement	\$ 431.00	
29	514	Pacific Coast Seed	Levee Maint(Supplies&Materials)	\$ 1,156.28	
30	527	Pacific Records Management	General Office Expense	\$ 47.60	
31	511	Paco Ventures LLC	Equipment Repair/Parts	\$ 5,420.86	
32	511	Radial Tire Center, Inc	Equipment Repair/Parts	\$ 40.00	
33	618	Sacramento County Tax Collector	Property Tax	\$ 1,810.66	
34	506	Sacramento Utilities	Utility Charges	\$ 1,632.21	
35	624	SCI Consulting Group	DLMS Fees and Services	\$ 11,214.31	
36	527	Signs Now	General Office Expense	\$ 53.88	
37	506	SMUD	Utility Charges	\$ 874.73	
38	506	Sonitrol	Utility Charges	\$ 1,007.18	
39	531	Streamline	Technology & Software	\$ 249.00	
40	527	Umpqua Bank	General Office Expense (Pitney Bowes, Amazon)	\$ 121.39	\$ 540.64
41	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	\$ 208.71	
42	601	Umpqua Bank	Trustee Expense (Amazon, Roxie's)	\$ 126.58	
43	614	Umpqua Bank	Miscellaneous Admin (Taqueria El Burrito)	\$ 83.96	
44	506	Verizon Connect	Telephone	\$ 241.30	
45	506	Verizon Wireless	Telephone	\$ 389.31	
46	506	Waste Management	Utility Charges	\$ 915.11	
47	511	West Coast Frame and Collision	Equipment Repair/Parts	\$ 12,295.48	
Accounts Payable Subtotal				\$ 117,344.42	
<b>General Fund and Accounts Payable aggregate total:</b>				<b>\$ 269,192.34</b>	

<b>Invoices Paid</b>			
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHECK #</b>
Quickbooks (Employees)	9/16/24	\$162.50	EFT
Gaynor Telesystems, Inc (Telephone)	9/16/24	\$2,868.39	10181
Grainger Inc. (Shop Supplies)	9/16/24	\$241.56	10182
Home Depot (Shop Supplies, Urban Camp Cleanup, Levee Maint)	9/16/24	\$895.69	10183
Hunt & Sons (Fuel/Oil)	9/16/24	\$2,586.75	10184
Jones Lang LaSalle (Property Acquisition)	9/16/24	\$7,240.00	10185
Sacramento Utilities (Utility Charges)	9/16/24	\$163.16	10186
Waste Management of Sacramento (Utility Charges)	9/16/24	\$919.19	10187
HSA (Employee)	9/16/24	\$250.00	EFT
HSA (Miscellaneous Admin)	9/16/24	\$2.95	EFT
Quickbooks (Trustees)	9/16/24	\$17.00	EFT
Gutierrez, Gilberto (Dues and Assoc. Expenses)	9/25/24	\$290.00	10188
Operational Technical Services (Miscellaneous Admin)	9/25/24	\$31,250.00	10190
Quickbooks (Employees)	10/1/24	\$166.75	EFT
Kelley, Lucas (Dues and Assoc. Expenses)	10/2/24	\$140.00	10191
HSA (Employee)	10/4/24	\$250.00	EFT
Morris, Brian (Employee Uniforms)	10/9/24	\$650.00	10192
	<b>Total</b>	<b>\$48,093.94</b>	

<b>Trustee Compensation</b>				
	<b>DATE</b>	<b>GROSS</b>	<b>NET</b>	<b>CHK#</b>
<b>9/13/24 Board Meeting</b>				
Holloway, Brian F	9/20/24	\$95.00	\$86.68	Direct Dep
Johns, Steven T	9/20/24	\$95.00	\$86.69	Direct Dep
L'Ecluse, Tamika AS	9/20/24	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen	9/20/24	\$95.00	\$86.69	Direct Dep
	<b>Total</b>	<b>\$380.00</b>	<b>\$346.75</b>	

<b>Trustee Taxes</b>				
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>	
<b>9/13/24 Board Meeting</b>				
Federal Tax Payment	9/20/24	\$58.16	EFT	
CA Withholding & SDI	9/20/24	\$4.17	EFT	
CA UI & ETT	9/20/24	\$10.25	EFT	
	<b>Total</b>	<b>\$72.58</b>		

<b>Payroll Summary</b>				
	<b>DATE</b>	<b>GROSS</b>	<b>NET</b>	<b>CHK#</b>
<b>PP ending 9/15/24</b>				
Malane Chapman	9/16/24	\$3,974.40	\$2,690.41	Direct Dep
Elijah Gallaher	9/16/24	\$2,940.00	\$2,367.87	Direct Dep
Elvin Diaz	9/16/24	\$2,408.80	\$1,765.16	Direct Dep
David Diaz	9/16/24	\$4,218.40	\$3,426.45	Direct Dep
Gilberto Gutierrez	9/16/24	\$3,192.00	\$1,567.54	Direct Dep
Ross Kawamura	9/16/24	\$2,048.10	\$1,335.18	Direct Dep
Lucas Kelley	9/16/24	\$2,941.60	\$1,943.06	Direct Dep
Tim Kerr	9/16/24	\$8,646.46	\$6,203.66	Direct Dep
Victor Palacios	9/16/24	\$2,852.80	\$2,270.25	Direct Dep
Erich Quiring	9/16/24	\$3,052.80	\$2,004.88	Direct Dep
<b>PP ending 9/30/24</b>				
Malane Chapman	10/1/24	\$4,371.84	\$2,940.77	Direct Dep
Elijah Gallaher	10/1/24	\$3,234.00	\$2,585.01	Direct Dep
Elvin Diaz	10/1/24	\$2,649.68	\$1,924.61	Direct Dep
David Diaz	10/1/24	\$4,640.24	\$3,733.56	Direct Dep
Gilberto Gutierrez	10/1/24	\$3,511.20	\$1,709.94	Direct Dep
Ross Kawamura	10/1/24	\$2,282.43	\$1,507.53	Direct Dep
Lucas Kelley	10/1/24	\$3,235.76	\$2,104.81	Direct Dep
Tim Kerr	10/1/24	\$8,646.46	\$6,203.65	Direct Dep
Brian Morris	10/1/24	\$1,923.20	\$1,557.84	Direct Dep
Victor Palacios	10/1/24	\$3,138.08	\$2,449.30	Direct Dep
Erich Quiring	10/1/24	\$3,358.08	\$2,173.01	Direct Dep
	<b>Total</b>	<b>\$77,266.33</b>	<b>\$54,464.49</b>	

<b>Employee &amp; Relief GM Taxes</b>				
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>	
<b>PP ending 9/15/24</b>				
Federal Tax Payment	9/16/24	\$8,866.36	EFT	
CA Withholding & SDI	9/16/24	\$1,751.89	EFT	
CA UI & ETT	9/16/24	\$0.00	EFT	
<b>PP ending 9/30/24</b>				
Federal Tax Payment	10/1/24	\$10,100.82	EFT	
Federal Tax Payment	10/1/24	\$2,002.72	EFT	
CA Withholding & SDI	10/1/24	\$51.92	EFT	
CA UI & ETT				
	<b>Total</b>	<b>\$23,175.78</b>		

<b>Employee Pension</b>				
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>	
<b>PP ending 9/15/24</b>				
PERS Retirement Contribution (Unfunded Liability)	9/16/24	\$10,647.16	EFT	
PERS Retirement Contribution	9/16/24	\$5,948.67	EFT	
457 Deferred Comp (Employee Paid)	9/16/24	\$1,417.60	EFT	
457 Deferred Comp ROTH (Employee Paid)	9/16/24	\$50.00	EFT	
457 District Contribution	9/16/24	\$140.00	EFT	
<b>PP ending 9/30/24</b>				
PERS Retirement Contribution	10/1/24	\$5,787.59	EFT	
457 Deferred Comp (Employee Paid)	10/1/24	\$1,513.36	EFT	
457 Deferred Comp ROTH (Employee Paid)	10/1/24	\$50.00	EFT	
457 District Contribution	10/1/24	\$140.00	EFT	
	<b>Total</b>	<b>\$25,694.38</b>		

<b>Total of Invoices Paid and Payroll</b>		<b>\$151,847.92</b>	
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## General Manager's Meeting Summary

### September 2024

**9/5: DWR Local Maintaining Agency Coordination meeting.** I attended this meeting to discuss the status of DWR inspections, USACE projects, and State grant programs. The Central Valley Flood Protection Board Enforcement Section provided a status update on enforcement cases.

**9/13: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agenda items consisted of approval of a Funding Agreement for the DWR Flood Maintenance Assistance Program and Closed Sessions on the Annual GM Review and real property acquisition.

**9/18: Central Valley Flood Control Association Board of Directors meeting.** I attended this meeting to discuss regional levee operations and maintenance topics. Items of discussion included recruitment of new members to the Association, the Annual Flood Forum, State Water Bond funding, and the National Flood Insurance Program.