

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2023-01

PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE COVID-19 STATE OF EMERGENCY, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF AMERICAN RIVER FLOOD CONTROL DISTRICT PURSUANT TO THE RALPH M. BROWN ACT.

WHEREAS, the AMERICAN RIVER FLOOD CONTROL DISTRICT is committed to preserving and nurturing public access and participation in meetings of the Board of Trustees; and

WHEREAS, all meetings of the AMERICAN RIVER FLOOD CONTROL DISTRICT are open and public, as required by the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (“Brown Act”), so that any member of the public may attend, participate, and watch the District’s legislative body conduct its business; and

WHEREAS, Assembly Bill 361 added Government Code section 54953(e) to make provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Trustees previously adopted a Resolution, number 2021-06 on October 8, 2021, finding that the requisite conditions exist for the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Trustees must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Trustees has done so; and

WHEREAS, such conditions persist in the District, specifically, the March 4, 2020 State of Emergency Proclamation remains active in California due to the threat of COVID-19; and

WHEREAS, the Board of Trustees does hereby find that the ongoing risk posed by the highly transmissible COVID-19 virus has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Trustees does hereby find that the District shall continue to conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that the Board shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meeting agendas, meeting dates, times, and manner in which the public may participate in the public meetings of the District and offer public comment by telephone or internet-based service options including video conference will continue to be posted on the District website and physically outside of the District office.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF AMERICAN RIVER FLOOD CONTROL DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Exists. The Board has reconsidered the conditions of the state of emergency and proclaims that a local emergency persists throughout the District because the high risk of transmissibility of COVID-19 continues to pose an imminent risk to the safety of persons in the District.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. District staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) February 10, 2023, or such time the Board of Trustees adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Trustees of AMERICAN RIVER FLOOD CONTROL DISTRICT, this _____ day of _____, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

AMERICAN RIVER FLOOD CONTROL DISTRICT

Offices - Appointments - Duties - Assignments (2023)

Cyril A. Shah, President

Trustee	ARFCD Committee -- Personnel and Benefits
Director, SAFCA	ARFCD Committee -- Finance

Steven T. Johns, Vice President

Trustee	ARFCD Committee --Policy/Government Affairs
Director, JPIA	
Alternate Director, SAFCA	

Rae Vander Werf, Treasurer

Trustee	ARFCD Committee -- Finance
Alternate Director, SAFCA	ARFCD Committee-- Public Outreach
Director, LAFCO Special District Advisory Committee	

Tamika L'Ecluse, Secretary

Trustee	ARFCD Committee -- Policy/Government Affairs
Alternate Director, JPIA	ARFCD Committee-- Public Outreach

Brian F. Holloway, Trustee

Trustee	ARFCD Committee-- Personnel and Benefits
Director, SAFCA	

AMERICAN RIVER FLOOD CONTROL DISTRICT Operating Committee Structure (2023)

POLICY/GOVERNMENT AFFAIRS COMMITTEE

Activated: 06/14/95

Steven T. Johns
Tamika L'Ecluse
Tim Kerr, General Manager/Engineer

FINANCE COMMITTEE

Activated: 01/11/95

Cyril A. Shah
Rae Vander Werf
Tim Kerr, General Manager/Engineer

PERSONNEL and BENEFITS COMMITTEE

Activated: 01/11/95

Cyril A. Shah
Brian F. Holloway
Tim Kerr, General Manager/Engineer

PUBLIC OUTREACH COMMITTEE

Activated: 06/11

Tamika L'Ecluse
Rae Vander Werf
Tim Kerr, General Manager/Engineer

LEGISLATIVE COMMITTEE

Activated: 02/10/99

De-Activated: 01/13/17

PROPERTY DEVELOPMENT COMMITTEE

De-Activated: 01/12/98

LEGAL AFFAIRS COMMITTEE

Activated: 01/08/97

Unstaffed: 01/13/99

AMERICAN RIVER FLOOD CONTROL DISTRICT

Offices - Appointments - Duties - Assignments (2023)

Tim Kerr, General Manager/Engineer

Alternate Director, JPIA
Assistant Treasurer
Director, CCVFCA

Committee Staff
Policy
Personnel
Finance
Legislative

Malane Chapman, Office Manager

Clerk of the Board
Assistant Secretary

December 9, 2022
Sacramento, California

In Compliance with CA Assembly Bill 361 the Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, December 9, 2022 by teleconference. In attendance were Trustee Johns, Trustee Holloway, Trustee L'Ecluse and Trustee Vander Werf. Trustee Johns presided. Trustee Vander Werf arrived during item three. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. Six members of the public were present.

Item No. 1 Resolution No. 2022-19; 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 Johns, the Board unanimously approved this item.

Roll Call Vote:

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

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

Item No. 3 Oath of Office for Newly Elected Trustees: Office Manger Chapman administered the Oath of Office for Trustee Holloway and Trustee Vander Werf. Mr. Reyn Johns administered the Oath of Office for his father Trustee Johns.

Item No. 4 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved items 4a) Minutes of Regular Meeting on November 10, 2022, 4b) Approval of Report of Investment Transactions October 2022 (City Pool, LAIF, River City) and Treasurer's Certification, 4c) District Financial Reports: Statement of Operations (November 2022) and Cash Flow Report, and 4d) Correspondence: None

Roll Call Vote:

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

Items No. 5 Accounts Payable and General Fund Expenses (November 2022): Trustee Vander Werf inquired about payments made to Sacramento Rack and Shelving. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (November 2022) of \$78,123.35 and General Fund Expenses of \$119,164.07 (total aggregate sum \$197,287.42).

Roll Call Vote:

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

*Item No. 6 Administrative Staff Reports:*a) *General Manager Tim Kerr reported on the following:*

- General Manager's November Meeting Summary: CalTrans AR Bridge – New Bike Ramp Connection meeting was discussed;
- Lathrop Staging Area Sublease - USACE;
- Norwood Avenue Slope Re-compaction – SAFCA;
- Disposal of Lathrop Way Parcel;
- Hydrologic Conditions: Folsom Lake is 26% of total capacity with an outflow of 1,432 cfs. The gauge at I Street Bridge shows a water surface elevation of 6.0 feet above sea level;
- Next Board Meeting is scheduled for January 13, 2023

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith informed the Board that she will be working with Redistricting Insights. AB361 is scheduled to end February 1, 2023.

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

*Item No. 7 Operations and Maintenance Staff Reports:**Superintendent Scott Webb:*

- Crew activities including harassment training, shop organization, fallen trees, erosion repair and pre-emergent herbicide application.

Item No. 8 Questions and Comments by Trustees: Trustee Johns thanked the District for allowing his son to perform his oath of office. Trustee Vander Werf thanked everyone for all their hard work this year. Trustee L'Ecluse wished everyone happy holidays.

Item No. 9 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:03 p.m. The

Attest:

 Secretary

 President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2022

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of November was \$13,236.90.
- As of November 30, 2022, the balance of Interest Receivable in this account was \$59,212.08.

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

River City Bank Money Market:

- On November 28, 2022, a transfer was made to River City Checking in the amount of \$200,000.00.
- On November 30, 2022, a monthly interest payment was received in the amount of \$615.99.

River City Bank Checking:

- On November 28, 2022, a transfer was received from River City Bank Money Market in the amount of \$200,000.00.
- On November 30, 2022, a monthly interest payment was deposited in the amount of \$8.80.
- Total amount of Accounts Payable cleared during the month of November was \$234,485.89.

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

Item 6b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	11/1/22	\$67,348.79	\$9,019,598.41	\$1,329,186.02	\$245,858.27
Transactions					
River City Transfer	11/28/22			(\$200,000.00)	\$200,000.00
City Pool A Interest	11/30/22		\$13,236.90		
River City Bank Interest	11/30/22			\$615.99	\$8.80
Accounts Payable (cleared)					(\$234,485.89)
Ending Balance:	11/30/22	\$67,348.79	\$9,019,598.41	\$1,129,802.01	\$211,381.18

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

Interest

Date:	Dec 2021	Jan 2022	Feb 2022	Mar 2022
LAIF	0.54	0.23	0.28	0.37
City Pool A	1.08	0.83	0.91	0.89
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Apr 2022	May 2022	June 2022	July 2022
LAIF	0.52	0.68	0.86	1.09
City Pool A	0.96	1.04	1.15	1.33
River City Bank Money Market	0.15	0.15	0.28	0.35
River City Bank Checking	0.07	0.08	0.08	0.08
Date:	Aug 2022	Sep 2022	Oct 2022	Nov 2022
LAIF	1.28	1.51	1.77	2.01
City Pool A	1.48	1.59	1.64	1.78
River City Bank Money Market	0.35	0.48	0.50	0.57
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – NOVEMBER 2022

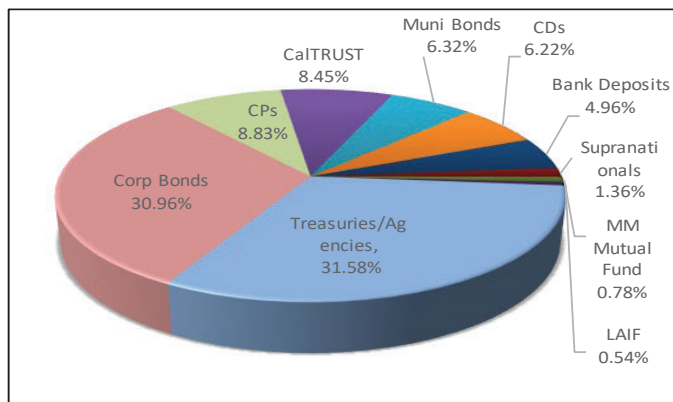
STRATEGY

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

PORTFOLIO STATISTICS

Beginning Balance	9,065,574
Contributions	0
Withdrawals	0
Interest Earned	13,237
Ending Balance	9,078,811

CITY POOL A PORTFOLIO COMPOSITION



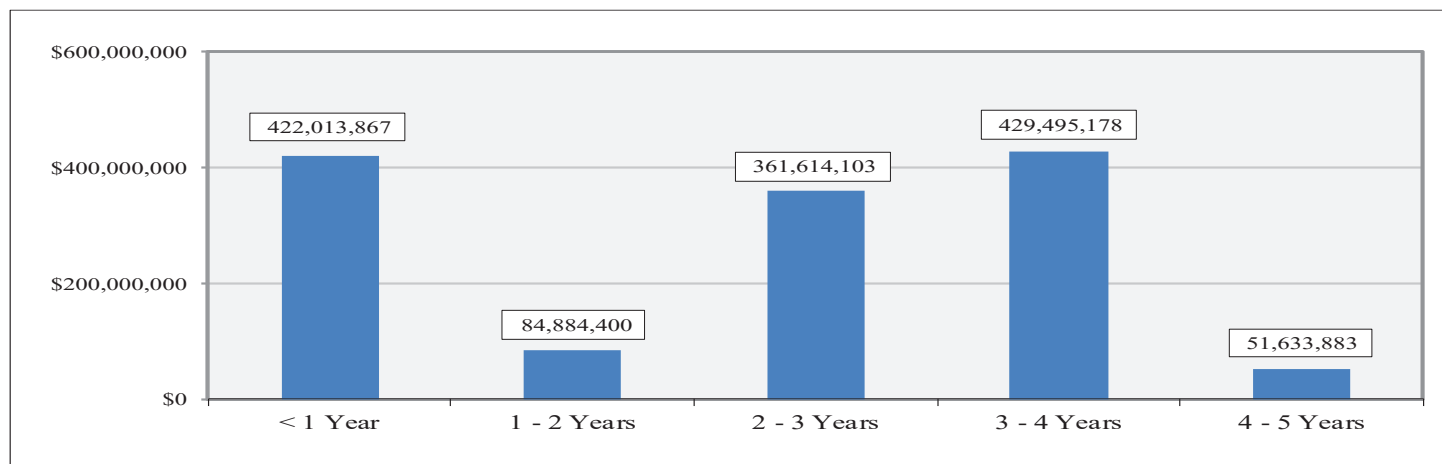
PERFORMANCE COMPARISON

City Pool A	1.78%
LAIF	2.01%
90 Day T-Bill	4.18%
Federal Funds	3.72%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	31.58%	1.15%
Corp Bonds	30.96%	1.77%
CPs	8.83%	3.39%
CalTRUST	8.45%	2.65%
Muni Bonds	6.32%	1.98%
CDs	6.22%	2.78%
Bank Deposits	4.96%	1.69%
Supranationals	1.36%	0.99%
MM Mutual Fund	0.78%	4.60%
LAIF	0.54%	2.01%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	422,013,867	31.27%
1 - 2 Years	84,884,400	6.29%
2 - 3 Years	361,614,103	26.79%
3 - 4 Years	429,495,178	31.82%
4 - 5 Years	51,633,883	3.83%
Total	1,349,641,431	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 11-01-22 To 11-30-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
11-01-22				Beginning Balance		45,975.18
11-30-22	11-30-22	in		Pool A Cash	13,236.90	59,212.08
				Nov 2022 estimated Pool A interest		
					13,236.90	
11-30-22				Ending Balance		59,212.08
Pool A Cash						
11-01-22				Beginning Balance		9,019,598.41
11-30-22				Ending Balance		9,019,598.41

California State Treasurer *Fiona Ma, CPA*



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

December 02, 2022

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

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: 90-34-002

November 2022 Statement

Account Summary

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 6b



Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

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	\$1,329,186.02
Low balance	\$1,129,186.02	Total additions	615.99
Average balance	\$1,309,186.02	Total subtractions	200,000.00
Avg collected balance	\$1,309,186	Ending balance	\$1,129,802.01
Interest paid year to date	\$2,814.40		

DEBITS

Date	Description	Subtractions
11-28	Cash Mgmt Trsfr Dr REF 3321201L FUNDS TRANSFER TO DEP XXXXX0736 FROM	200,000.00

CREDITS

Date	Description	Additions
11-30	Interest Credit	615.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	1,329,186.02	11-28	1,129,186.02	11-30	1,129,802.01

INTEREST INFORMATION

Annual percentage yield earned	0.57%
Interest-bearing days	30
Average balance for APY	\$1,309,186.02
Interest earned	\$615.99

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2022

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0811100952

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 6b



Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

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
(43)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$245,858.27
Enclosures	43	Total additions	200,008.80
Low balance	\$13,415.99	Total subtractions	234,485.89
Average balance	\$138,243.93	Ending balance	\$211,381.18
Avg collected balance	\$138,243		

CHECKS

Number	Date	Amount	Number	Date	Amount
9009	11-07	8,400.00	9077	11-22	87.95
9023 *	11-02	10.00	9078	11-21	3,047.10
9040 *	11-01	1,761.36	9079	11-23	20.00
9044 *	11-02	852.57	9080	11-22	549.16
9055 *	11-02	806.94	9081	11-17	1,365.75
9059 *	11-22	13,690.00	9082	11-21	30.00
9060	11-18	32,685.66	9083	11-21	922.94
9061	11-23	102.34	9085 *	11-18	72.80
9063 *	11-22	701.81	9086	11-21	139.54
9064	11-23	513.02	9087	11-21	1,784.25
9065	11-21	171.12	9088	11-21	1,215.00
9066	11-18	450.00	9089	11-30	1,188.00
9067	11-18	2,473.05	9090	11-18	2,727.46
9068	11-17	43.50	9091	11-25	4,510.00
9069	11-23	9,585.96	9093 *	11-18	933.78
9070	11-18	2,555.50	9094	11-23	200.00
9071	11-21	290.00	9095	11-22	1,594.00
9072	11-23	1,541.74	9096	11-18	2,654.61
9073	11-18	3,717.21	9097	11-28	854.63
9074	11-21	358.54	9098	11-22	5,587.75
9075	11-21	4,675.62	9099	11-18	27,413.00
9076	11-21	179.00			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2022

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0811090736

DEBITS

Date	Description	Subtractions
11-01	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221101	150.00
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221101 946000047	2,182.12
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221101 946000047	32,073.45
11-02	' ACH Withdrawal CALPERS 1900 100000016978957	2,018.70
11-02	' ACH Withdrawal CALPERS 3100 100000016925734	2,021.13
11-02	' ACH Withdrawal CALPERS 3100 100000016925774	2,791.14
11-07	' ACH Withdrawal CALPERS 1900 100000016981848	195.08
11-07	' ACH Withdrawal CALPERS 1900 100000016981837	9,033.50
11-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221116	152.95
11-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221116 946000047	34,145.05
11-17	' ACH Withdrawal CALPERS 1900 100000016987369	2,018.70
11-17	' ACH Withdrawal CALPERS 3100 100000016957306	2,021.13
11-17	' ACH Withdrawal CALPERS 3100 100000016957352	2,791.14
11-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221118 946000047	428.16
11-30	' Service Charge ADDITIONAL DEBITS	0.98

CREDITS

Date	Description	Additions
11-28	' Cash Mgmt Trsfr Cr REF 3321201L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	200,000.00
11-30	' Interest Credit	8.80

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2022

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0811090736

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	245,858.27	11-17	141,024.06	11-25	13,415.99
11-01	209,691.34	11-18	64,912.83	11-28	212,561.36
11-02	201,190.86	11-21	52,099.72	11-30	211,381.18
11-07	183,562.28	11-22	29,889.05		
11-16	149,264.28	11-23	17,925.99		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$138,243.93
Interest earned	\$8.80

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

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

American River Flood Control District
Statement of Operations
July 1, 2022 to December 31, 2022 (Six Months Ending of Fiscal 2023)
For Internal Use Only

	Year to Date July 1, 2022 to December 31, 2022	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,793	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	62,554	77,267	80.96%
O & M agreements	-	312,057	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	<u>62,554</u>	<u>2,799,117</u>	2.23%
M & O Expenses			
Salaries and wages	412,042	804,858	51.19%
Payroll tax expense	28,903	64,389	44.89%
Pension expense	99,128	230,196	43.06%
Compensation insurance	5,662	40,243	14.07%
Medical/dental/vision	121,614	231,542	52.52%
Fuel/oil reimbursement	24,214	55,000	44.03%
Equipment rental	-	15,000	0.00%
Equipment repairs/parts	35,337	65,000	54.36%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	1,460	27,500	5.31%
Levee maint. (supp. & material)	1,927	20,000	9.64%
Levee maint. chemicals	4,735	40,000	11.84%
Levee maint. services	12,751	80,000	15.94%
Rodent abatement (supplies & materials)	12,270	10,000	122.70%
Employee uniforms	4,669	6,000	77.82%
Staff training	889	5,000	17.78%
Regulation Compliance (OSHA)	19,201	25,000	76.80%
Miscellaneous	1,188	1,500	79.20%
Small tools & equipment	-	7,500	0.00%
Emergency preparedness program	8,400	25,000	33.60%
Engineering services	7,250	20,000	36.25%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	16,912	30,000	56.37%
Total M & O Expenses	<u>818,552</u>	<u>1,833,728</u>	44.64%
Administration Expenses			
Board of trustees compensation	2,802	7,600	36.87%
Trustee expenses	117	2,400	4.88%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	14,601	50,000	29.20%
Utilities	22,911	40,000	57.28%
Telephone	10,619	25,000	42.48%
Retiree benefits	80,816	148,109	54.57%
Office/shop/yard lease	3,733	7,491	49.83%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	3,532	6,600	53.52%
Parking reimbursement	-	500	0.00%
General office expense	6,114	15,000	40.76%
Technology and software	3,641	10,000	36.41%
Dues and associations	26,964	25,000	107.86%
Property and liability insurance	37,248	42,000	88.69%
Public relations/information	-	30,000	0.00%
Miscellaneous	1,391	5,000	27.82%
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	4,510	20,000	22.55%
Community services	-	1,500	0.00%
Bookkeeping services	4,005	14,000	28.61%
Property taxes	1,761	3,000	58.70%
Building maintenance	18,261	10,000	182.61%
County Dtech fees for DLMS	20,858	55,000	37.92%
Interest expense	59	-	Not budgeted
Total Administration Expenses	<u>266,999</u>	<u>745,200</u>	35.83%
Special Projects Expenses			
Engineering studies/survey studies	-	20,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	193,326	170,000	113.72%
Total Special Project Expenses	<u>193,326</u>	<u>215,000</u>	89.92%
Capital Outlay			
Equipment purchases (over \$5,000)	51,355	200,000	25.68%
Total Capital Outlay	<u>51,355</u>	<u>200,000</u>	
Capital Outlay: District Facilities			
District headquarters facilities	7,809	350,000	2.23%
	<u>7,809</u>	<u>350,000</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 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	31,141.96	0.00	0.00	0.00	0.00	0.00	461,480.80
501 - Payroll Taxes	5,110.55	4,762.17	8,426.43	2,346.68	4,420.00	6,485.69	2,874.12	0.00	0.00	0.00	0.00	0.00	34,425.64
502 - Pension	15,995.97	17,356.29	15,036.31	17,370.32	16,203.30	19,058.22	(1,231.52)	0.00	0.00	0.00	0.00	0.00	99,788.89
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	(705.98)	0.00	0.00	0.00	0.00	0.00	105,361.31
508 - Fuel/Oil	5,502.74	5,607.64	6,505.15	5,620.44	4,703.51	1,602.88	0.00	0.00	0.00	0.00	0.00	0.00	29,542.36
509 - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 - Equipment Repair/Parts	806.43	4,060.72	2,257.45	18,552.70	5,998.75	3,933.39	0.00	0.00	0.00	0.00	0.00	0.00	35,609.44
512 - Shop Supplies	501.78	174.46	168.36	0.00	302.50	919.64	0.00	0.00	0.00	0.00	0.00	0.00	2,066.74
514 - Levee Maint(Supplies&Materi	0.00	326.12	0.00	825.37	0.00	797.49	0.00	0.00	0.00	0.00	0.00	0.00	1,948.98
515 - Levee Maintenance Services	0.00	1,185.12	10,500.00	0.00	0.00	1,065.75	0.00	0.00	0.00	0.00	0.00	0.00	12,750.87
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	0.00	0.00	0.00	0.00	0.00	888.64
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	0.00	0.00	0.00	0.00	0.00	0.00	5,514.19
525 - Emergency Preparedness Pr	0.00	0.00	0.00	8,400.00	0.00	0.00	159.89	0.00	0.00	0.00	0.00	0.00	8,559.89
530 - Encroachment Remediation I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 - Rodent Abatement	0.00	5,979.25	0.00	0.00	6,138.91	153.67	0.00	0.00	0.00	0.00	0.00	0.00	12,269.83
533 - Urban Camp Cleanup	677.06	2,932.56	5,927.77	1,350.48	3,377.33	3,668.84	0.00	0.00	0.00	0.00	0.00	0.00	17,934.04
605 - Engineering Services	(5,147.50)	9,046.71	2,842.85	3,041.50	1,365.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,149.31
615 - Survey Services	0.00	285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.69
616 - Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	101,851.78	130,685.49	173,887.64	107,498.91	134,950.17	165,804.52	32,238.47	0.00	0.00	0.00	0.00	0.00	846,916.98

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	241.30	0.00	0.00	0.00	0.00	0.00	11,862.21
506 - Utility Charges	3,804.54	5,071.89	4,398.61	6,314.86	3,160.92	3,990.71	0.00	0.00	0.00	0.00	0.00	0.00	26,741.53
507 - Office/Shop Lease	0.00	1,848.24	624.24	624.24	624.24	624.24	0.00	0.00	0.00	0.00	0.00	0.00	4,345.20
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	0.00	0.00	0.00	0.00	0.00	3,850.00
520 - Retiree Benefits	11,592.25	11,597.01	11,597.01	11,597.01	11,597.01	11,981.87	705.98	0.00	0.00	0.00	0.00	0.00	70,668.14
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	591.06	1,008.25	854.14	1,815.61	804.14	998.67	0.00	0.00	0.00	0.00	0.00	0.00	6,071.87
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 - Technology & Software	4,750.66	675.52	998.35	644.40	230.00	899.81	0.00	0.00	0.00	0.00	0.00	0.00	8,198.74
600 - Board of Trustees Compensa	475.00	380.00	475.00	475.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
601 - Trustee Expenses	0.00	117.45	0.00	53.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.33
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - Legal Fees (General)	6,552.00	7,543.00	4,740.50	2,975.00	2,599.00	4,286.50	0.00	0.00	0.00	0.00	0.00	0.00	28,696.00
604 - Flood Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 - Dues and Assoc. Expenes	0.00	0.00	6,528.00	0.00	13,690.00	8,306.00	0.00	0.00	0.00	0.00	0.00	0.00	28,524.00
608 - Insurance Premiums	15,069.93	0.00	1,600.80	5,661.53	27,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,745.26
609 - Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	585.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.07
611 - Election Expenses	0.00	0.00	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00
612 - District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - Miscellaneous Admin	215.26	353.50	318.75	163.87	192.43	306.78	254.75	0.00	0.00	0.00	0.00	0.00	1,805.34
617 - Investment Fees	0.00	0.00	4,498.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008.00
618 - Property Tax	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
619 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - Bookkeeping Services	810.00	405.00	855.00	855.00	1,215.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815.00
621 - County Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 - County DTech Fees for DLMS	0.00	9,134.83	0.00	11,723.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,857.85

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

623 - Employee Morale/Wellness	0.00	0.00	4,498.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008.00
Total Administrative	46,510.68	40,238.38	44,441.56	46,930.22	72,980.57	38,588.46	1,477.03	0.00	0.00	0.00	0.00	0.00	291,166.90

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	2,059.64	143,039.49	22,164.60	22,620.89	5,501.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,386.08
707 - Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Projects	2,059.64	143,039.49	22,164.60	22,620.89	5,501.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,386.08

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	(111,168.17)	0.00	51,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,813.35)
Total Capital Outlay: Flood Control	(111,168.17)	0.00	51,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,813.35)

Income	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
120 - Benefit Assessment	0.00	29,121.78	0.00	0.00	0.00	18,608.02	0.00	0.00	0.00	0.00	0.00	0.00	47,729.80
122 - SAFCA CAD4	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	418.24	285.69	456.17	871.41	624.79	810.82	0.00	0.00	0.00	0.00	0.00	0.00	3,467.12
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)	0.00	0.00	0.00	0.00	0.00	0.00	13,351.75
Total Income	13,919.99	29,407.47	980,456.17	871.41	774.79	19,118.84	305,633.85	0.00	0.00	0.00	0.00	0.00	1,350,182.52

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	(353,993.18)	(638,549.07)	101,413.30	(74,765.31)	(287,422.72)	(472,696.86)	0.00	0.00	0.00	0.00	0.00
Income	13,919.99	29,407.47	980,456.17	871.41	774.79	19,118.84	305,633.85	0.00	0.00	0.00	0.00	0.00
Expenses	500,422.10	313,963.36	240,493.80	177,050.02	213,432.20	204,392.98	33,715.50	0.00	0.00	0.00	0.00	72,000.00
Ending Balance	(353,993.18)	(638,549.07)	101,413.30	(74,765.31)	(287,422.72)	(472,696.86)	(200,778.51)	0.00	0.00	0.00	0.00	(72,000.00)

Capital Outlay Reserve Fund

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	0.00	0.00	0.00	0.00	0.00
Income	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	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	0.00	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve Fund

Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	72,000.00

Flood Emergency Response Reserve Fund

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	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00

Emergency Repair Reserve Fund

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	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00

Total Balance	7,468,020.82	7,183,464.93	7,923,427.30	7,747,248.69	7,534,591.28	7,349,317.14	7,621,235.49	0.00	0.00	0.00	0.00	0.00
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**AMERICAN RIVER FLOOD CONTROL DISTRICT
RESOLUTION NO. 2023-02**

**DELEGATION OF AUTHORITY
TO ACT IN AN EMERGENCY**

WHEREAS, the District operates and maintains flood control facilities that protect the residents of the Sacramento region from flooding along the American River, and various other creeks; and

WHEREAS, the experience of the District during the floods of 1986, 1997 and during other prior floods indicates that the District must be able to respond immediately to emergencies threatening its levee system; and

WHEREAS, emergencies can also arise during non-flood times which require immediate action by the District; and

WHEREAS, the California Legislature amended the provisions governing the letting of public works contracts during situations of emergency by the enactment of Section 88 Chapter 803 of the Statutes of 1994, which is codified at Public Contract Code Section 22050; and

WHEREAS, the District wishes to exercise the authority granted by Public Contract Code Section 22050 so as to ensure flood protection to the residents of the Sacramento region;

NOW THEREFORE BE IT RESOLVED that:

1. Pursuant to the authority granted in Public Contract Code Section 22050(b)(1), the Board of Trustees hereby delegates its authority to (1) repair or replace a public facility, (2) take any directly related and immediate action required, and (3) procure the necessary equipment, services, and supplies required to respond to an emergency without giving notice of bids to let contracts, to the District's General Manager.
2. In the event that the General Manager is incapacitated or otherwise unavailable during an emergency, the authority granted to the District's General Manager shall pass to the acting Relief Manager or any other individual so designated by the Board of Trustees.

PASSED AND UNANIMOUSLY ADOPTED this 13th day of January 2023

ATTEST:

President
Board of Trustees

Secretary
Board of Trustees

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2023-03

ADOPTING FINDINGS AND AUTHORIZING FILING OF A NOTICE OF EXEMPTION FOR THE PROGRAM OF ROUTINE MAINTENANCE FOR CALENDAR YEAR 2023

WHEREAS, the California Environmental Quality Act (CEQA) requires each public agency to consider the environmental impacts of all discretionary activities undertaken by that agency, and

WHEREAS, the annual program of routine maintenance of the District’s flood control facilities falls within the scope of CEQA, and

WHEREAS, the flood control facilities of the District all lie within Sacramento County;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of District, by the adoption of this Resolution, does hereby find as follows:

- The District’s annual program of routine maintenance of existing flood control facilities for calendar year 2023 falls within the categorical exemptions to the CEQA.
- The proposed program of work for calendar year 2023 will not have a significant adverse effect upon the environment.
- The proposed program of work for calendar year 2023 does not constitute an exception to the exemptions of CEQA.

AND BE IT FURTHER RESOLVED that the General Manager of the District is authorized to sign and directed to file with the Clerk of Sacramento County Notice of Exemption on behalf of the District as to the program of routine maintenance of the District for calendar year 2023, and

BE IT FURTHER RESOLVED that the General Manager of the District is directed to post a true copy of the Notice of Exemption for not less than thirty (30) days in a conspicuous location at 185 Commerce Circle, Sacramento, CA, 95815, and

BE IT FURTHER RESOLVED that the General Manager of District is directed to request the Clerk of Sacramento County to post in a conspicuous place for public review a true copy of the Notice of Exemption for not less than thirty (30) days; to certify to the District that the Notice was posted as requested and, after completion of the thirty (30) day period, return to the District with a notation of the period it was posted.

PASSED, APPROVED, and UNANIMOUSLY ADOPTED this 13th day of January 2023

ATTEST:

Secretary

President

Notice of Exemption**Appendix E**

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: Sacramento

PO Box 839

Sacramento, CA 95812-0839

From: (Public Agency): American River Flood Control District
185 Commerce Circle
Sacramento, CA 95815

(Address)

Project Title: 2022 and 2023 Routine Maintenance

Project Applicant: American River Flood Control District

Project Location - Specific:

American River North & South Levees. Arcade Creek North & South Levees. Robla South Levee. Dry Creek North Levee. Steelhead Creek East Levee. Sacramento River East Levee (4 miles) Maggie Creek Diversion Channel

Project Location - City: Sacramento

Project Location - County: Sacramento

Description of Nature, Purpose and Beneficiaries of Project:

The program of routine maintenance includes, but is not limited to: all mowing, vegetation pruning, fallen or hazardous tree removal, road grading, minor earthwork repairs and the placement of rock revetment on Sacramento area flood control levees, as well as any other similar activities that are needed to meet standards established by applicable law. The north and south levees of the American River, Arcade Creek, Robla Creek, and Dry Creek and the east levees of Steelhead Creek and the Sacramento River are part of the federal Sacramento River Flood Control Project and have been turned over to the American River Flood Control District for operation and maintenance. These levees protect residents, property, infrastructure, government facilities, and habitat in the Sacramento metropolitan area. In addition, the District undertakes the operation and maintenance of other levees in the Sacramento metropolitan area under contract with the Sacramento Area Flood Control Agency or other public agencies in the region.

Name of Public Agency Approving Project: American River Flood Control District

Name of Person or Agency Carrying Out Project: American River Flood Control District

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Section 15301 and 15262
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

The activities to be conducted under the program of routine maintenance consist of the operation, repair, maintenance, and/or minor alteration of existing flood control levees, facilities and structures involving negligible or no expansion of currently established use. Existing facilities to be covered under this program consist of publicly owned utilities used to provide flood protection to the Sacramento metropolitan area. Activities would include restoration or rehabilitation of deteriorated or damaged structures and facilities to meet current standards of public health and safety. Feasibility and Planning Studies. A project involving only feasibility or planning studies for possible future actions which the agency, board, or commission has not approved, adopted, or funded does not require the preparation of an EIR or negative declaration but does require consideration of environmental factors. This section does not apply to the adoption of a plan that will have a legally binding effect on later activities.

Lead Agency

Contact Person: Tim Kerr, General Manager Area Code/Telephone/Extension: 916-929-4006

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ■ Yes No

Signature: _____ Date: _____ Title: _____

■ Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Invoices Paid				
	DATE	AMOUNT	CHECK #	
HSA (Employee)	12/6/22	150.00	EFT	
Robert Merritt, CPA (Bookkeeping Services)	12/12/22	\$675.00	9145	
County of Sacramento (Election Expenses)	12/12/22	\$1,887.00	9146	
City of Sacramento (Utilities Expenses)	12/12/22	\$141.16	9147	
Umpqua Bank (Equipment Repair/Parts, Technology & Software, Urban Camp Cleanup, Telephone, Miscellaneous Admin, General Office Expense)	12/12/22	\$3,678.51	9148	
Waste Management of Sacramento	12/12/22	\$846.94	9149	
Gilberto Gutierrez (Staff Training)	12/13/22	\$251.10	9150	
Quickbooks (Trustees)	12/16/22	\$13.00	EFT	
Quickbooks (Employees)	12/16/22	\$32.50	EFT	
HSA (Employee)	12/16/22	\$150.00	EFT	
HSA (Miscellaneous Admin)	12/16/22	\$2.95	EFT	
River City Bank (Miscellaneous Admin)	12/16/22	\$15.00	EFT	
Quickbooks (Employees)	12/21/22	\$3.25	EFT	
Quickbooks (Employees)	12/30/22	\$29.25	EFT	
HSA (Employee)	12/30/22	\$150.00	EFT	
Costco	1/4/23	\$159.89	9151	
Verizon Connect (Telephone)	1/6/23	\$241.30	9152	
City of Sacramento Dept of Utilities (Utilities Expenses)	1/11/23	\$304.00	9153	
	Total	\$8,730.85		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
12/09/22 Board Meeting				
Holloway, Brian F	12/16/22	\$95.00	\$86.69	Direct Dep
Johns, Steven T	12/16/22	\$95.00	\$86.69	Direct Dep
L'Ecluse, Tamika AS	12/16/22	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen	12/16/22	\$95.00	\$86.69	Direct Dep
	Total	\$285.00	\$260.07	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
12/09/22 Board Meeting				
Federal Tax Payment	12/16/22	\$0.00	EFT	
CA Withholding & SDI	12/16/22	\$4.18	EFT	
CA UI & ETT	12/16/22	\$6.08	EFT	
	Total	\$10.26		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 12/15/22				
Rebecca Cantaberry	12/16/22	\$2,024.00	\$1,745.55	Direct Dep
Malane Chapman	12/16/22	\$3,836.80	\$2,413.24	Direct Dep
David Diaz	12/16/22	\$3,358.08	\$2,045.26	Direct Dep
Gilberto Gutierrez	12/16/22	\$3,154.80	\$1,953.24	Direct Dep
Lucas Kelley	12/16/22	\$2,645.28	\$1,747.51	Direct Dep
Tim Kerr	12/16/22	\$8,004.36	\$6,371.80	Direct Dep
Victor Palacios	12/16/22	\$2,565.20	\$2,059.58	Direct Dep
Erich Quiring	12/16/22	\$3,016.64	\$1,953.33	Direct Dep
Scott Webb	12/16/22	\$4,409.60	\$2,722.22	Direct Dep
PP ending 12/31/22				
Rebecca Cantaberry	12/30/22	\$368.00	\$335.81	Direct Dep
Malane Chapman	12/30/22	\$3,836.80	\$2,413.22	Direct Dep
Elijah Gallaher	12/30/22	\$2,024.00	\$1,618.96	Direct Dep
David Diaz	12/30/22	\$3,358.08	\$2,045.26	Direct Dep
Gilberto Gutierrez	12/30/22	\$3,154.80	\$1,953.23	Direct Dep
Lucas Kelley	12/30/22	\$2,645.28	\$1,747.53	Direct Dep
Tim Kerr	12/30/22	\$8,004.36	\$6,371.80	Direct Dep
Victor Palacios	12/30/22	\$2,565.20	\$2,059.60	Direct Dep
Erich Quiring	12/30/22	\$3,016.64	\$1,953.33	Direct Dep
Scott Webb	12/30/22	\$4,409.60	\$2,722.24	Direct Dep
	Total	\$66,397.52	\$46,232.71	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 12/15/22				
Federal Tax Payment	12/16/22	\$7,803.86	EFT	
CA Withholding & SDI	12/16/22	\$1,678.04	EFT	
CA UI & ETT	12/16/22	\$0.00	EFT	
PP ending 12/31/22				
Federal Tax Payment	12/30/22	\$7,464.44	EFT	
CA Withholding & SDI	12/30/22	\$1,644.45	EFT	
CA UI & ETT	12/30/22	\$0.00	EFT	
	Total	\$18,590.79		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 12/15/22				
PERS Retirement Contribution (Unfunded Liability)	12/1/22	\$9,228.58	EFT	
PERS Retirement Contribution	12/16/22	\$4,812.27	EFT	
457 Deferred Comp (Employee Paid)	12/16/22	\$1,918.70	EFT	
457 District Contribution	12/16/22	\$100.00	EFT	
PP ending 12/31/22				
PERS Retirement Contribution	12/30/22	\$4,812.28	EFT	
457 Deferred Comp (Employee Paid)	12/30/22	\$1,918.70	EFT	
457 District Contribution	12/30/22	\$100.00	EFT	
	Total	\$22,890.53		

Total of Invoices Paid and Payroll	\$96,715.21
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General Manager's Meeting Summary

December 2022

12/1: DWR Local Maintaining Agency Coordination meeting. Superintendent Webb and I attended this meeting to discuss the status of DWR inspections, USACE projects, and State grant programs. The Central Valley Flood Protection Board Enforcement Section provided a status update on enforcement cases.

12/6: Lower American River Bank Protection Working Group. TI attended this working group to hear a presentation from the U.S. Army Corps of Engineers on their bank protection projects on the Lower American River. The Corps provided updates on the status of ongoing construction, planning and design of the next sites, and mitigation planting efforts.

12/9: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of the Oaths of Office for newly re-elected Trustees and staff reports.

12/14: Central Valley Flood Control Association Board of Directors meeting. I attended this meeting via web conference to discuss regional levee operations and maintenance topics. Items of discussion included the status of State legislation, the Corps reformulation of the PL 84-99 program, and DWR grant opportunities.

12/22: USACE/SAFCA Erosion O&M meeting. I met with staff from DWR, and SAFCA to discuss the operation and maintenance requirements for soon to be constructed bank protection features and on-site mitigation along the American River. The group primarily discussed the addition of maintenance access paths through the plantings to provide for site inspection.