

May 8, 2026
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, May 8, 2026. In attendance were Trustee Crush, Trustee Holloway, Trustee Johns, Trustee Maviglio and Trustee Vander Werf. Trustee Vander Werf presided. Also present from the District were General Manager (GM) Tim Kerr, Legal Counsel Scott Shapiro, Superintendent Brian Morris, and Office Manager Malane Chapman. Robert Merritt with Robert Merritt, CPA was present. Three members of the public were present.

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

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee Crush, the Board unanimously approved items 2a) Minutes of Regular Meeting on April 10, 2026, 2b) Approval of Report of Investment Transactions March 2026 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (April 2026) and Cash Flow Report, and 2d) Correspondence: None.

Item No. 3 Accounts Payable and General Fund Expenses (April 2026): Trustee Vander Werf inquired on payments to Caietti's Truck Repair, Inc., MBK Engineers, Pape Machinery, Richardson & Company, and Trane. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee Maviglio, the Board unanimously approved payments on the Schedule of Accounts Payable (April 2026) of \$174,970.41 and General Fund Expenses of \$158,316.11 (total aggregate sum \$333,286.52)

Item No. 4 Committee Updates: 4a) Encampment Committee: Encampment Committee did not meet this month, 4b) Finance Committee: Trustee Crush reported out that the Finance Committee met to review the Fiscal Year 2024-2025 Audit and do review the proposed Fiscal Year 2026-2027 Budget, 4c) Personnel and Benefits Committee: Personnel and Benefits Committee did not meet this month, 4d) Policy/Government Affairs Committee: Policy/Government Affairs Committee did not meet this month, and 4e) Public Outreach Committee: Public Outreach Committee did not meet this month.

Item No. 5 Resolution 2026-04 Levying a Benefit Assessment Establish the Rates Thereof and Requesting Collection of Benefit Assessments: On a motion by Trustee Vander Werf seconded by Trustee Johns, the Board unanimously approved Resolution 2026-04.

Item No. 6 Resolution 2026-05 District Pay Ranges: On a motion by Trustee Vander Werf seconded by Trustee Crush, the Board unanimously approved the District Pay Ranges for Fiscal Year 2026-2027.

Item No. 7 Draft Fiscal Year 2024-2025 Audit: Mr. Merritt briefed the Board on the audit. On a recommendation by the Finance Committee, the Board accepted and filed the Fiscal Year 2024-2025 Audit.

Item No. 8 Finance Committee Recommendations: 8a) District Budget Fiscal Year 2026-2027, 8b) District 5-Year Budget Projection, and 8c) Annual Review of Credit Card Policy, Reserve Fund Policy, and Investment Policy: Following explanation by the staff and the Finance Committee, the Board unanimously approved 8a) Fiscal 2026-2027 Budget, 8b) District 5-Year Budget Projection, and 8c) Annual Review of Credit Card Policy, Reserve Fund Policy, and Investment Policy.

Item No. 9 Administrative Staff Reports:

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

- General Manager’s April Meeting Summary;
- Hagginwood Community Association Meeting;
- Hydrologic Conditions: Folsom Lake at 98% of capacity with an outflow of 3,229 cfs. The gauge at I Street Bridge shows a water surface elevation of 7.8 feet above sea level;
- Next Board Meeting is scheduled for June 12, 2026.

b) *Legal Counsel Scott Shapiro:*

- Discuss and Potentially take action to Revise Agency Act Regarding Residency Requirements for Candidates: On a motion by Trustee Holloway seconded by Trustee Maviglio, the Board unanimously directed Legal Counsel to proceed with taking action to Revise the Agency Act Regarding Residency Requirements for Candidates.

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

Item No. 10 Operations and Maintenance Staff Reports:

Superintendent Brian Morris:

- Crew activities included mowing, coordinated clean-up, tree trimming and removal.

Item No. 11 Questions and Comments by Trustees: There were no comments or questions by Trustees.

Item No. 10 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Vander Werf at 11:52 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; April 2026

LAIF:

- On April 14, 2026, a quarterly interest payment was received in the amount of \$749.48.

City Pool A

- Accrued Interest Receivable for the month of April was \$31,193.71.
- As of April 30, 2026, the balance of Interest Receivable in this account was \$275,987.53.

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

River City Bank Money Market:

- On March 11, 2026, a credit was made in the amount of \$30.32.
- On April 8, 2026, stop payment fee of \$30.00 was deducted from the account.
- On April 10, 2026, a transfer of \$300,000.00 was transferred to River City Bank Checking.
- On April 30, 2026, a monthly interest payment was received in the amount of \$1,640.19.

River City Bank Checking:

- On April 10, 2026, a transfer was received from River City Bank Money Market in the amount of \$300,000.00.
- On April 30, 2026, a miscellaneous deposit was made in the amount of \$181.99.
- On April 30, 2026, a monthly interest payment was deposited in the amount of \$13.61.
- Total amount of Accounts Payable cleared during the month of April was \$255,952.90.

**American River Flood Control District
Investment Transaction Report
April 2026**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	4/1/26	\$76,481.25	\$9,741,180.31	\$1,096,055.18	\$178,671.49
Transactions					
United Health	3/11/26			\$30.32	
Stop Payment Fee	4/8/26			(\$30.00)	
Transfer	4/10/26			(\$300,000.00)	\$300,000.00
LAIF Interest	4/14/26	\$749.48			
Miscellaneous Deposit	4/30/26				\$181.99
Interest	4/30/26		\$31,193.71	\$1,640.19	\$13.61
Accounts Payable (cleared)					(\$255,952.90)
Ending Balance:	4/30/26	\$77,230.73	\$9,741,180.31	\$797,695.69	\$222,914.19

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

Interest

Date:	May 2025	June 2025	July 2025	Aug 2025
LAIF	4.27	4.27	4.26	4.25
City Pool A	2.92	3.11	3.07	2.99
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
Date:	Sep 2025	Oct 2025	Nov 2025	Dec 2025
LAIF	4.21	4.15	4.10	4.03
City Pool A	3.11	3.11	3.31	3.25
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
Date:	Jan 2026	Feb 2026	Mar 2026	Apr 2026
LAIF	3.93	3.87	3.83	3.81
City Pool A	3.32	3.79	3.89	3.80
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.07	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – APRIL 2026

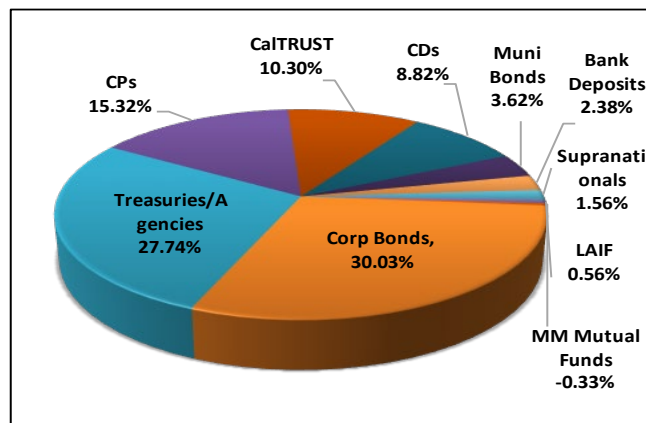
STRATEGY

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	9,985,974
Contributions	0
Withdrawals	0
Interest Earned	31,194
Ending Balance	10,017,168

CITY POOL A PORTFOLIO COMPOSITION



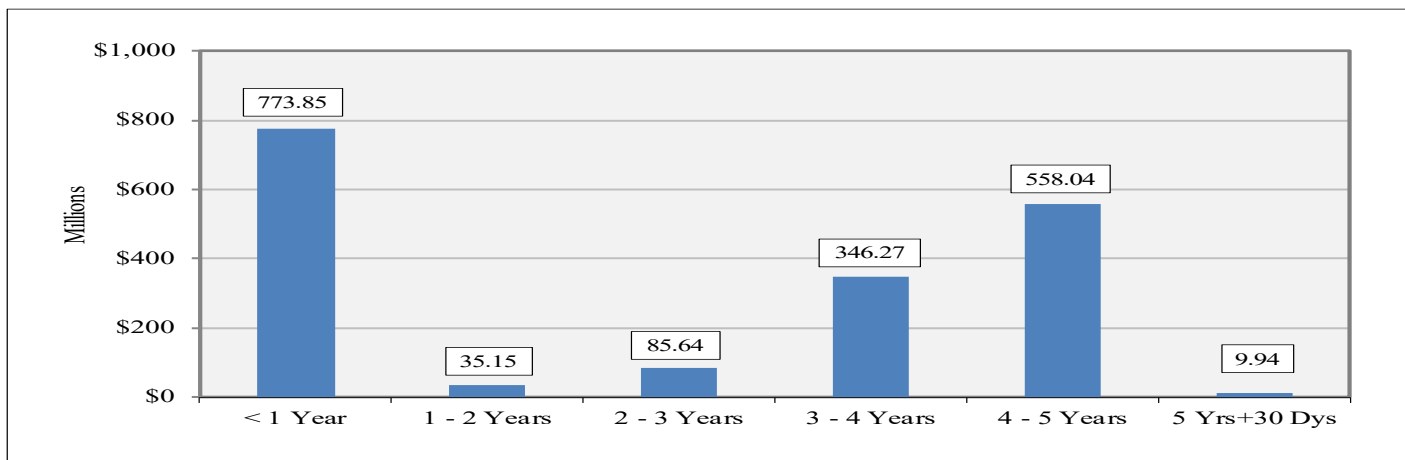
PERFORMANCE COMPARISON

City Pool A	3.80%
LAIF	3.81%
90 Day T-Bill	3.68%
Federal Funds	3.75%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	773,848,119	42.79%
1 - 2 Years	35,151,805	1.94%
2 - 3 Years	85,641,009	4.73%
3 - 4 Years	346,272,283	19.14%
4 - 5 Years	558,038,535	30.85%
5 Yrs+30 Dys	9,943,532	0.55%
Total	1,808,895,283	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	30.03%	3.84%
Treasuries/Agencies	27.74%	3.65%
CPs	15.32%	3.85%
CalTRUST	10.30%	3.82%
CDs	8.82%	3.84%
Muni Bonds	3.62%	3.92%
Bank Deposits	2.38%	3.71%
Supranationals	1.56%	4.47%
LAIF	0.56%	3.81%
MM Mutual Funds	-0.33%	3.21%



City of Sacramento
 CASH LEDGER
 American River Flood Control District
 From 04-01-26 To 04-30-26

Item 2b

All Cash Accounts

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
Pool A Interest Receivable						
04-01-26				Beginning Balance		244,793.82
04-30-26	04-30-26	in		Pool A Cash	31,193.71	275,987.53
				Apr 2026 estimated Pool A interest		
					31,193.71	
04-30-26				Ending Balance		275,987.53
Pool A Cash						
04-01-26				Beginning Balance		9,741,180.31
04-30-26				Ending Balance		9,741,180.31



Local Agency Investment Fund

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

May 01, 2026

[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

April 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2026	4/14/2026	QRD	1798169	N/A	SYSTEM	749.48

Account Summary

Total Deposit:	749.48	Beginning Balance:	76,481.25
Total Withdrawal:	0.00	Ending Balance:	77,230.73

RETURN SERVICE REQUESTED

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

Last statement: March 31, 2026
 This statement: April 30, 2026
 Total days in statement period: 30

Page 1
 0811100952
 (0)

Direct inquiries to:
 916-567-2660

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,096,055.18
Low balance	\$796,055.50	Total additions	1,729.18
Average balance	\$886,064.45	Total subtractions	300,088.67
Avg collected balance	\$886,064	Ending balance	\$797,695.69
Interest paid year to date	\$6,413.88		

DEBITS

Date	Description	Subtractions
04-07	' ACH Withdrawal UNITEDHEALTH INS PREM 260406	58.67
04-08	' Direct S/C STOP PAYMENT FEE	30.00
04-10	' Cash Mgmt Trsfr Dr REF 1001653L FUNDS TRANSFER TO DEP XXXXX0736 FROM	300,000.00

CREDITS

Date	Description	Additions
03-10	' Return Item UNITEDHEALTH INS PREM 260310 CHECK	30.28
04-03	' Interest Credit INTEREST PAYMENT	.04
04-06	' Return Item UNITEDHEALTH INS PREM 260406 CHECK	58.67
04-30	' Interest Credit	1,640.19

AMERICAN RIVER FLOOD CONTROL DISTRICT
 April 30, 2026

Page 2
 0811100952

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	1,096,085.46	04-07	1,096,085.50	04-30	797,695.69
04-03	1,096,085.50	04-08	1,096,055.50		
04-06	1,096,144.17	04-10	796,055.50		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	30
Average balance for APY	\$886,064.45
Interest earned	\$1,640.23

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

RETURN SERVICE REQUESTED

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

Last statement: March 31, 2026
 This statement: April 30, 2026
 Total days in statement period: 30

Page 1
 0811090736
 (46)

Direct inquiries to:
 916-567-2660

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$178,671.49
Enclosures	46	Total additions	300,195.60
Low balance	\$89,745.20	Total subtractions	255,952.90
Average balance	\$214,838.07	Ending balance	\$222,914.19
Avg collected balance	\$214,832		

CHECKS

Number	Date	Amount	Number	Date	Amount
10959	04-16	243.00	11002	04-14	58.24
10972 *	04-01	4,908.00	11003	04-15	2,363.87
10974 *	04-01	11,330.00	11004	04-15	3,722.17
10983 *	04-15	32,034.82	11005	04-20	111.61
10984	04-15	9,159.62	11006	04-17	3,220.21
10985	04-15	744.28	11007	04-15	1,495.00
10986	04-15	152.12	11008	04-20	480.00
10987	04-15	131.71	11009	04-17	1,612.53
10988	04-14	145.74	11010	04-22	1,009.28
10989	04-14	900.00	11011	04-14	1,049.35
10990	04-14	143.00	11012	04-15	350.00
10991	04-16	531.46	11013	04-14	126.75
10992	04-22	124.00	11014	04-16	241.30
10993	04-14	3,372.78	11015	04-15	598.72
10994	04-15	657.00	11016	04-20	273.54
10995	04-15	404.51	11017	04-15	3,235.87
10996	04-15	1,257.31	11018	04-15	20,498.58
10997	04-14	614.12	11019	04-15	532.34
10998	04-14	6,414.81	11020	04-14	149.60
10999	04-20	2,851.29	11021	04-15	2,160.10
11000	04-15	224.50	11022	04-20	240.00
11001	04-13	7,251.75	11023	04-20	793.78

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2026

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
11024	04-15	80.00			
			* Skip in check sequence		

DEBITS

Date	Description	Subtractions
04-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260401 946000047	50,068.62
04-03	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 260403	250.00
04-03	' ACH Withdrawal CALPERS 1900 100000018256162	1,790.65
04-03	' ACH Withdrawal CALPERS 1900 100000018255541	281.92
04-03	' ACH Withdrawal CALPERS 1900 100000018255530	12,283.00
04-03	' ACH Withdrawal CALPERS 3100 100000018202169	3,345.74
04-03	' ACH Withdrawal CALPERS 3100 100000018202210	4,668.36
04-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 260416	252.95
04-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260416 946000047	45,391.40
04-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260417 946000047	439.63
04-17	' ACH Withdrawal CALPERS 1900 100000018262114	1,689.34
04-17	' ACH Withdrawal CALPERS 3100 100000018242551	3,212.19
04-17	' ACH Withdrawal CALPERS 3100 100000018242592	4,279.32
04-30	' Service Charge ADDITIONAL DEBITS	1.12

CREDITS

Date	Description	Additions
04-10	' Cash Mgmt Trsfr Cr REF 1001653L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	300,000.00
04-30	Deposit	181.99
04-30	' Interest Credit	13.61

AMERICAN RIVER FLOOD CONTROL DISTRICT
 April 30, 2026

Page 3
 0811090736

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	178,671.49	04-13	382,493.45	04-17	228,603.21
04-01	112,364.87	04-14	369,519.06	04-20	223,852.99
04-03	89,745.20	04-15	289,716.54	04-22	222,719.71
04-10	389,745.20	04-16	243,056.43	04-30	222,914.19

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$214,832.01
Interest earned	\$13.61

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 April 2026**
- Investment Pool A Account, City of Sacramento **Dated April 2026**
- District Checking Account, River City Bank **Dated April 2026**
- District Repurchase Account, River City Bank **Dated April 2026**

Certified by: _____ Date: _____
Tim Crush, District Treasurer

American River Flood Control District
Statement of Operations
July 1, 2025 to May 31, 2026 (Eleven Months Ending of Fiscal 2026)
For Internal Use Only

	Year to Date July 1, 2025 to May 31, 2026	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ 1,251,596	\$ 1,429,792	87.54%
Consolidated capital assessment	-	980,000	0.00%
Interest	296,413	77,267	383.62%
Misc. income	485	-	Not budgeted
O & M agreements	-	312,057	0.00%
Total Revenues	1,548,494	2,799,116	55.32%
M & O Expenses			
Salaries and wages	1,017,745	1,178,081	86.39%
Payroll tax expense	80,292	94,246	85.19%
Pension expense	257,407	246,044	104.62%
Compensation insurance	28,190	58,904	47.86%
Medical/dental/vision	236,823	290,977	81.39%
Fuel/oil reimbursement	52,212	60,000	87.02%
Equipment rental	18,814	25,000	75.26%
Equipment repairs/parts	72,523	75,000	96.70%
Equipment purchases (< \$5,000)	-	7,500	0.00%
Shop supplies	4,926	10,000	49.26%
Levee maint. (supp. & material)	12,321	25,000	49.28%
Levee maint. chemicals	22,719	25,000	90.88%
Levee maint. services	53,593	40,000	133.98%
Rodent abatement (supplies & materials)	24,386	18,750	130.06%
Employee uniforms	5,531	6,500	85.09%
Staff training	424	6,500	6.52%
Regulation Compliance (OSHA)	16,089	20,000	80.45%
Miscellaneous	1,603	1,500	106.87%
Small tools & equipment	7,220	10,000	72.20%
Emergency preparedness program	1,949	25,000	7.80%
Engineering services	8,923	15,000	59.49%
Encroachment remediation	-	5,000	0.00%
Urban camp cleanup	37,603	35,000	107.44%
Total M & O Expenses	1,961,293	2,279,002	86.06%
Administration Expenses			
Board of trustees compensation	5,929	7,600	78.01%
Trustee expenses	2,106	2,400	87.75%
Trustee training	-	5,000	0.00%
Accounting services	14,850	16,500	90.00%
Legal services (general)	22,318	50,000	44.64%
Utilities	45,696	55,000	83.08%
Telephone	22,903	25,000	91.61%
Retiree benefits	132,656	148,109	89.57%
Office equipment/furniture	3,377	2,500	135.08%
Auto allowance	6,527	6,600	98.89%
Parking reimbursement	153	400	38.25%
General office expense	12,286	15,000	81.91%
Technology and software	15,275	10,000	152.75%
Dues and associations	30,960	25,000	123.84%
Property and liability insurance	93,493	65,000	143.84%
Public relations/information	25,307	30,000	84.36%
Miscellaneous	8,223	5,000	164.46%
Conference/Workshop/Seminar	1,362	2,500	54.48%
Employee morale/wellness	138	2,000	6.90%
Investment fees	14,727	20,000	73.64%
Community services	1,000	1,500	66.67%
Bookkeeping services	12,708	14,000	90.77%
Property taxes	1,855	2,000	92.75%
Building maintenance	13,037	20,000	65.19%
County Dtech fees for DLMS	25,275	30,000	84.25%
County assessment fees	22,291	-	Not budgeted
Interest expense	10	-	Not budgeted
Total Administration Expenses	534,462	561,109	95.25%
Special Projects Expenses			
Levee standards compliance	-	25,000	0.00%
Total Special Project Expenses	-	25,000	0.00%
Capital Outlay			
Equipment purchases (over \$5,000)	-	150,000	0.00%

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 2025 through June 2026

Cash Flow Report

Maintenance and Operations Expens	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
500 · Salary/Wages	97,308.07	138,055.47	46,012.20	140,358.15	42,302.62	137,887.83	91,889.03	85,360.20	42,680.10	95,471.73	96,250.95	42,467.91	1,056,044.26
501 · Payroll Taxes	7,683.85	10,869.54	3,582.50	10,465.27	2,751.99	8,971.02	11,100.87	6,856.62	4,528.45	7,381.44	7,454.28	3,261.39	84,907.22
502 · Pension	24,539.69	20,834.56	17,700.20	20,792.90	24,865.18	27,170.74	15,834.31	23,187.11	24,583.70	23,656.49	23,325.82	17,614.74	264,105.44
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	19,105.00	26,679.35	20,662.36	19,822.68	17,933.88	19,867.87	19,947.87	21,909.65	21,073.26	20,871.26	21,023.26	831.60	229,728.04
508 · Fuel/Oil	4,782.25	5,976.22	5,759.00	4,086.37	5,349.15	3,095.05	6,098.66	6,669.17	2,149.09	6,649.33	9,231.34	0.00	59,845.63
509 · Equipment Rental	5,536.50	4,140.00	9,277.50	5,292.00	0.00	0.00	0.00	0.00	0.00	0.00	52.27	52.27	24,350.54
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	2,379.61	2,453.17	6,644.69	10,394.35	2,604.12	9,018.19	9,835.46	6,943.52	2,635.32	12,304.07	7,330.37	0.00	72,542.87
512 · Shop Supplies	35.16	0.00	538.67	86.81	0.00	617.56	611.41	468.93	840.09	1,324.84	83.92	0.00	4,607.39
514 · Levee Maint(Supplies&Materi	835.79	15,572.23	952.08	46.45	387.90	144.79	456.23	750.51	323.48	1,488.42	31.86	0.00	20,989.74
515 · Levee Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 · Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518 · Staff Training	1,102.27	0.00	0.00	28,000.00	0.00	0.00	215.95	377.01	0.00	0.00	25,000.00	0.00	54,695.23
519 · Miscellaneous O&M	4,762.05	1,222.51	0.00	488.89	0.00	0.00	280.14	0.00	0.00	0.00	0.00	0.00	6,753.59
521 · Small Tools & Equip	0.00	90.00	0.00	90.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	255.00
523 · Levee Maint. (Chemicals)	11,139.71	11,139.71	11,139.71	10,569.14	9,428.00	11,243.56	11,243.56	11,243.56	11,243.56	11,243.56	9,461.92	(831.60)	118,264.39
525 · Emergency Preparedness Pr	0.00	3,377.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,377.25
530 · Encroachment Remediation I	0.00	0.00	0.00	0.00	0.00	718.02	0.00	0.00	0.00	0.00	0.00	0.00	718.02
532 · Rodent Abatement	6.00	0.00	4.00	0.00	143.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.08
533 · Urban Camp Cleanup	1,256.38	480.71	1,214.70	1,592.86	1,502.42	1,380.37	972.92	932.35	969.24	1,343.45	1,365.79	0.00	13,011.19
605 · Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 · Survey Services	7,378.80	1,719.95	0.00	14,580.80	82,914.97	0.00	9,399.18	0.00	0.00	29,658.20	0.00	0.00	145,651.90
616 · Environmental Services/Studi	0.00	825.00	0.00	0.00	537.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.44
Total M&O Expense	187,851.13	243,435.67	123,487.61	266,666.67	190,720.75	220,115.00	177,960.59	164,698.63	111,026.29	211,445.06	200,611.78	63,344.04	2,161,363.22

Administrative Expenses	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
505 · Telephone	2,408.50	1,893.93	2,078.79	3,234.25	4,330.91	1,932.45	986.65	1,946.13	1,926.53	1,736.42	2,696.07	0.00	25,170.63
506 · Utility Charges	4,178.33	2,925.27	4,315.07	6,587.19	5,238.97	3,766.00	3,582.73	4,474.56	4,747.61	5,184.94	4,233.11	0.00	49,233.78
507 · Office/Shop Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 · Auto Allowance	1,102.27	0.00	0.00	28,000.00	0.00	0.00	215.95	377.01	0.00	0.00	25,000.00	0.00	54,695.23
520 · Retiree Benefits	550.00	825.00	275.00	825.00	275.00	825.00	550.00	550.00	275.00	550.00	550.00	275.00	6,325.00
522 · Office Equipment/Furniture	0.00	0.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00
526 · Mileage/Parking Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	22,719.41	0.00	0.00	0.00	0.00	0.00	22,719.41
527 · General Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 · Technology & Software	0.00	0.00	0.00	0.00	0.00	718.02	0.00	0.00	0.00	0.00	0.00	0.00	718.02
600 · Board of Trustees Compensa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 · Trustee Expenses	5,377.61	3,127.76	5,499.51	6,242.20	2,789.84	1,771.27	1,758.98	5,593.20	5,272.12	2,200.21	3,254.80	0.00	42,887.50
602 · Accounting Services	1,637.84	674.45	4,439.81	5,858.54	407.24	312.29	1,560.19	0.00	420.76	606.31	335.36	0.00	16,252.79
603 · Legal Fees (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 · Flood Litigation	380.00	380.00	380.00	475.00	475.00	475.00	475.00	380.00	475.00	380.00	475.00	0.00	4,750.00
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. Expens	117.76	130.00	141.26	187.46	0.00	166.49	837.13	0.00	214.96	208.98	197.11	0.00	2,201.15
608 · Insurance Premiums	117.76	130.00	141.26	187.46	0.00	166.49	837.13	0.00	214.96	208.98	197.11	0.00	2,201.15
609 · Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	14,500.00
610 · Public Relations Information	1,297.50	4,209.00	2,431.50	3,069.00	1,485.00	1,185.00	4,778.50	1,048.50	3,145.50	657.00	4,517.50	0.00	27,824.00
611 · Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 · District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	0.00	7,251.75	1,245.25	0.00	8,923.00
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	0.00	0.00	0.00	15,190.00	8,637.00	337.00	0.00	6,796.00	0.00	0.00	0.00	0.00	30,960.00
617 · Investment Fees	0.00	0.00	0.00	0.00	23.89	14,992.70	10,290.00	0.00	0.00	0.00	0.00	0.00	25,306.59
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
621 · County Assessment Fees	269.22	1,115.62	1,500.01	1,688.35	410.93	357.46	136.65	282.37	558.16	801.03	270.54	194.25	7,584.59
622 · County DTEch Fees for DLMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2025 through June 2026

623 · Employee Morale/Wellness	0.00	0.00	0.00	0.00	23.89	14,992.70	10,290.00	0.00	0.00	0.00	0.00	0.00	25,306.59
Total Administrative	17,436.79	16,411.03	21,202.21	72,795.45	24,097.67	41,997.87	59,018.32	21,873.77	17,250.60	19,785.62	57,471.85	469.25	369,810.43

Special Projects Expenses	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	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 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
700 · Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	(166.05)	(100.91)	0.00	146.53	(8.06)	0.00	(128.49)
701 · Magpie Creek	2,417.77	0.00	11,330.00	0.00	0.00	0.00	0.00	0.00	11,330.00	0.00	196.95	0.00	25,274.72
706 · Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 · Equipment Purchase (> \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay: Flood Control	2,417.77	0.00	11,330.00	0.00	0.00	0.00	(166.05)	(100.91)	11,330.00	146.53	188.89	0.00	25,146.23

Income	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
120 · Benefit Assessment	0.00	29,791.38	0.00	0.00	0.00	0.00	0.00	647,128.55	83,344.10	0.00	521,785.74	0.00	1,282,049.77
122 · SAFCA CAD4	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 · Interest	2,480.84	1,719.95	1,661.26	2,520.83	1,632.66	1,510.56	2,003.15	1,517.02	2,107.95	2,403.32	1,216.72	0.00	20,774.26
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	291,601.90	0.00	0.00	0.00	0.00	0.00	291,601.90
126 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	2,480.84	1,011,511.33	1,661.26	2,520.83	1,632.66	1,510.56	293,605.05	648,645.57	85,452.05	2,403.32	523,002.46	0.00	2,574,425.93

Fund Balance

District Operations Fund	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Beginning Balance	280,735.24	77,928.16	829,592.79	686,564.23	349,622.94	136,437.18	(124,165.13)	(67,538.99)	394,534.18	351,709.34	122,881.98	0.00
Income	2,480.84	1,011,511.33	1,661.26	2,520.83	1,632.66	1,510.56	293,605.05	648,645.57	85,452.05	2,403.32	523,002.46	0.00
Expenses	205,287.92	259,846.70	144,689.82	339,462.12	214,818.42	262,112.87	236,978.91	186,572.40	128,276.89	231,230.68	258,083.63	0.00
Ending Balance	77,928.16	829,592.79	686,564.23	349,622.94	136,437.18	(124,165.13)	(67,538.99)	394,534.18	351,709.34	122,881.98	387,800.81	0.00

Capital Outlay Reserve Fund

Beginning 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	1,270,000.00	1,270,000.00	1,270,000.00
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	1,270,000.00	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	1,270,000.00	1,270,000.00	1,270,000.00

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	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00
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	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00

Flood Emergency Response Reserve Fund

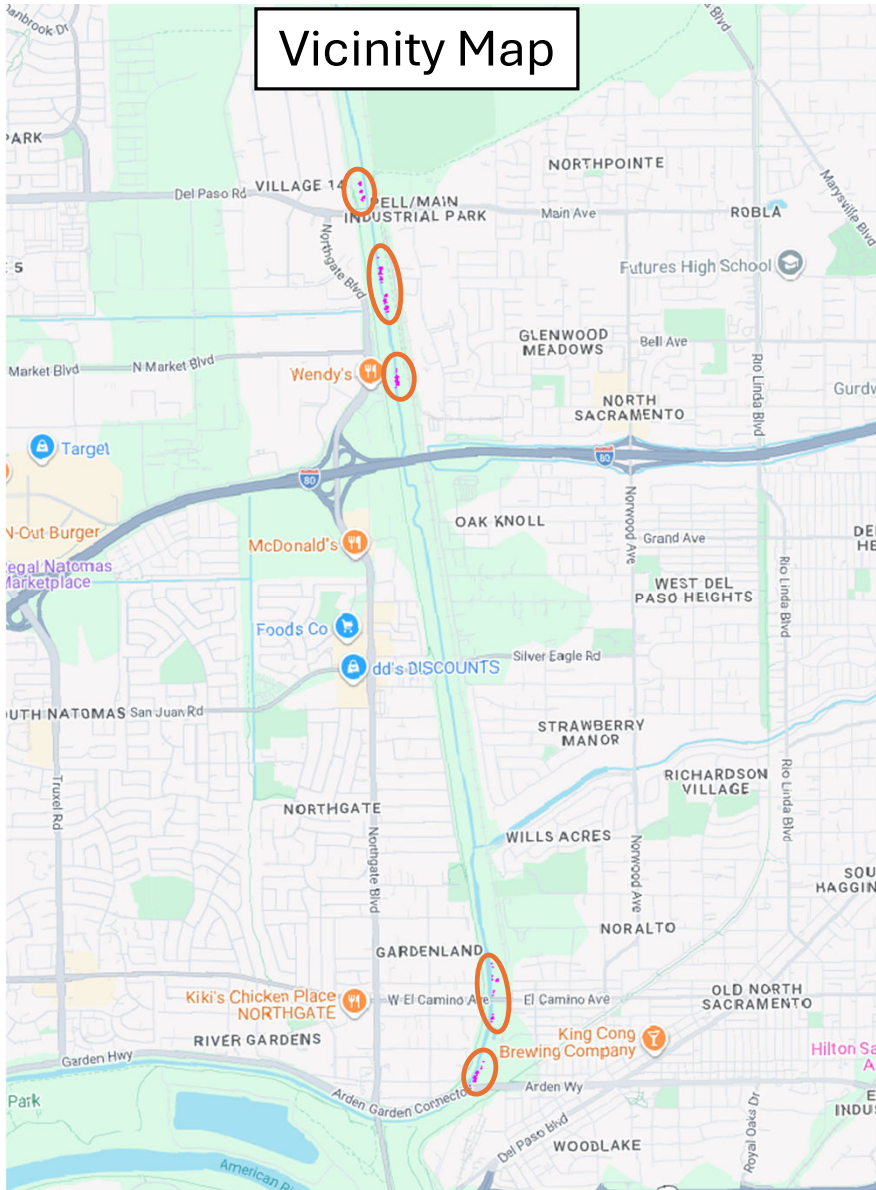
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00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

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

Total Balance	7,899,942.16	8,651,606.79	8,508,578.23	8,171,636.94	7,958,451.18	7,697,848.87	7,754,475.01	8,216,548.18	8,173,723.34	7,944,895.98	8,209,814.81	7,822,014.00
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Vicinity Map



Scenarios

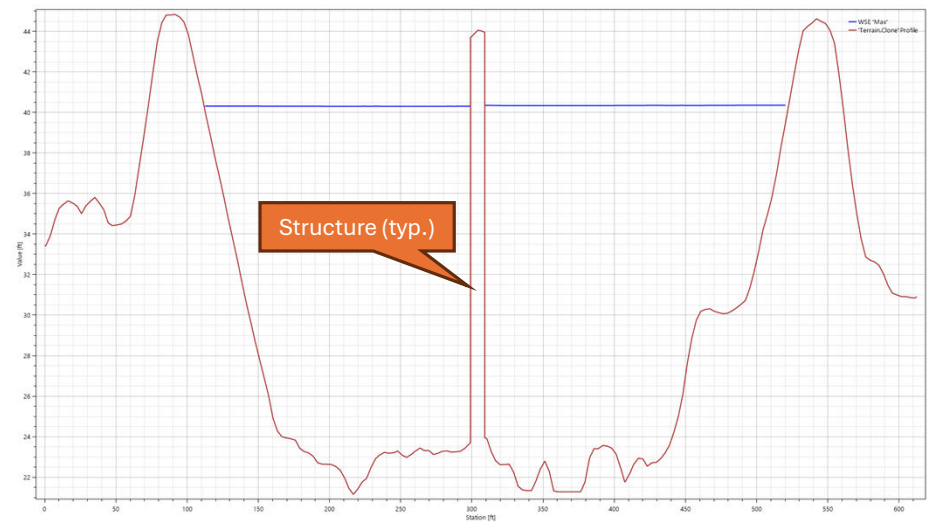
- Scenario 1 – 88 encampments spread across five sites.
- Scenario 2 – 6 encampments spread across four sites.

Sites

1. Upstream of Main Ave.
2. At RD 1000 Pump Station.
3. Upstream of I-80.
4. At El Camino Ave.
5. At Arden Garden Connector.

Assumptions

1. Encampments modeled as 10 ft x10 ft structure.
2. Structure height blocks entire water column.
3. Structure does not float away during a flood event.
4. Structures generally placed within tree canopy.
5. Simulate 200-yr flood event centered on Dry Creek watershed.



Scenario 1

Scenario 1
Site 1. Upstream of Main Ave

Encampment
(Typ.)

9 Encampments



Scenario 1
Site 2. At RD 1000 Pump Station

30 Encampments



Scenario 1
Site 3. Upstream of I-80

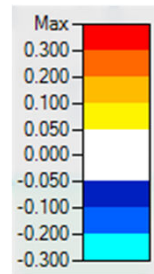
15 Encampments

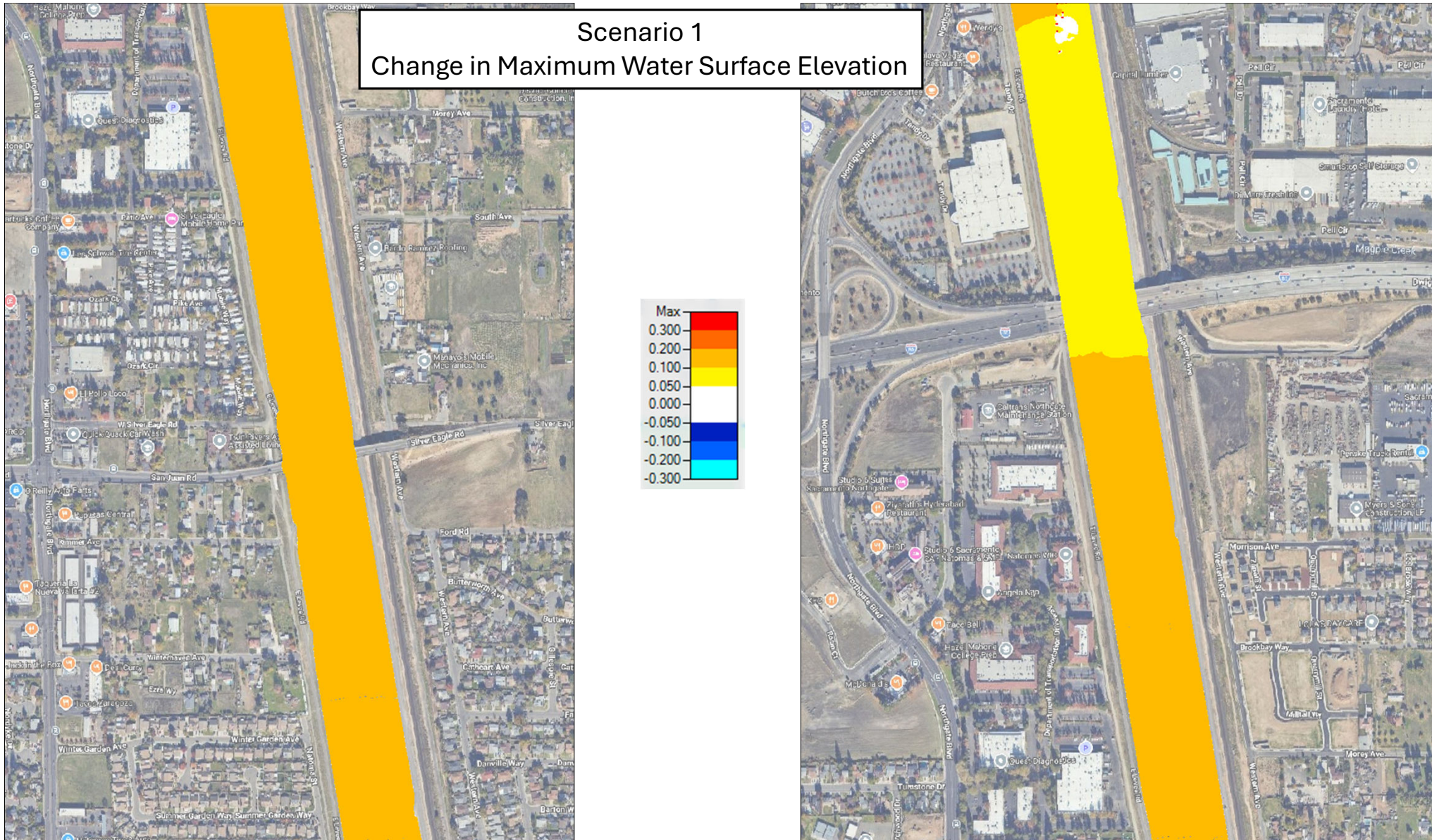
Scenario 1
Site 4. At El Camino Ave

16 Encampments

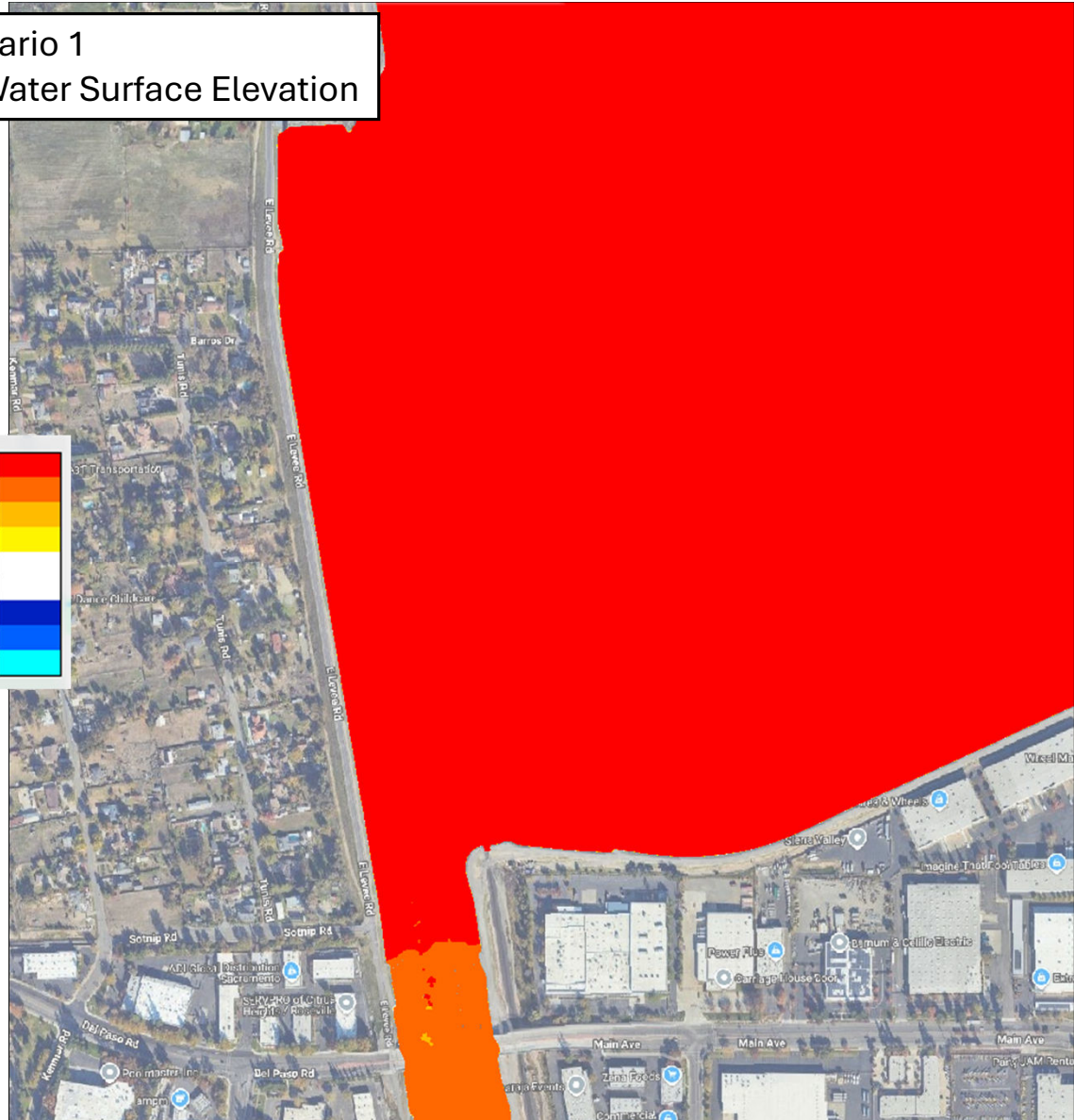
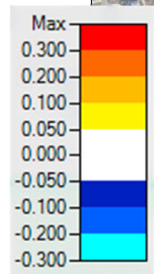


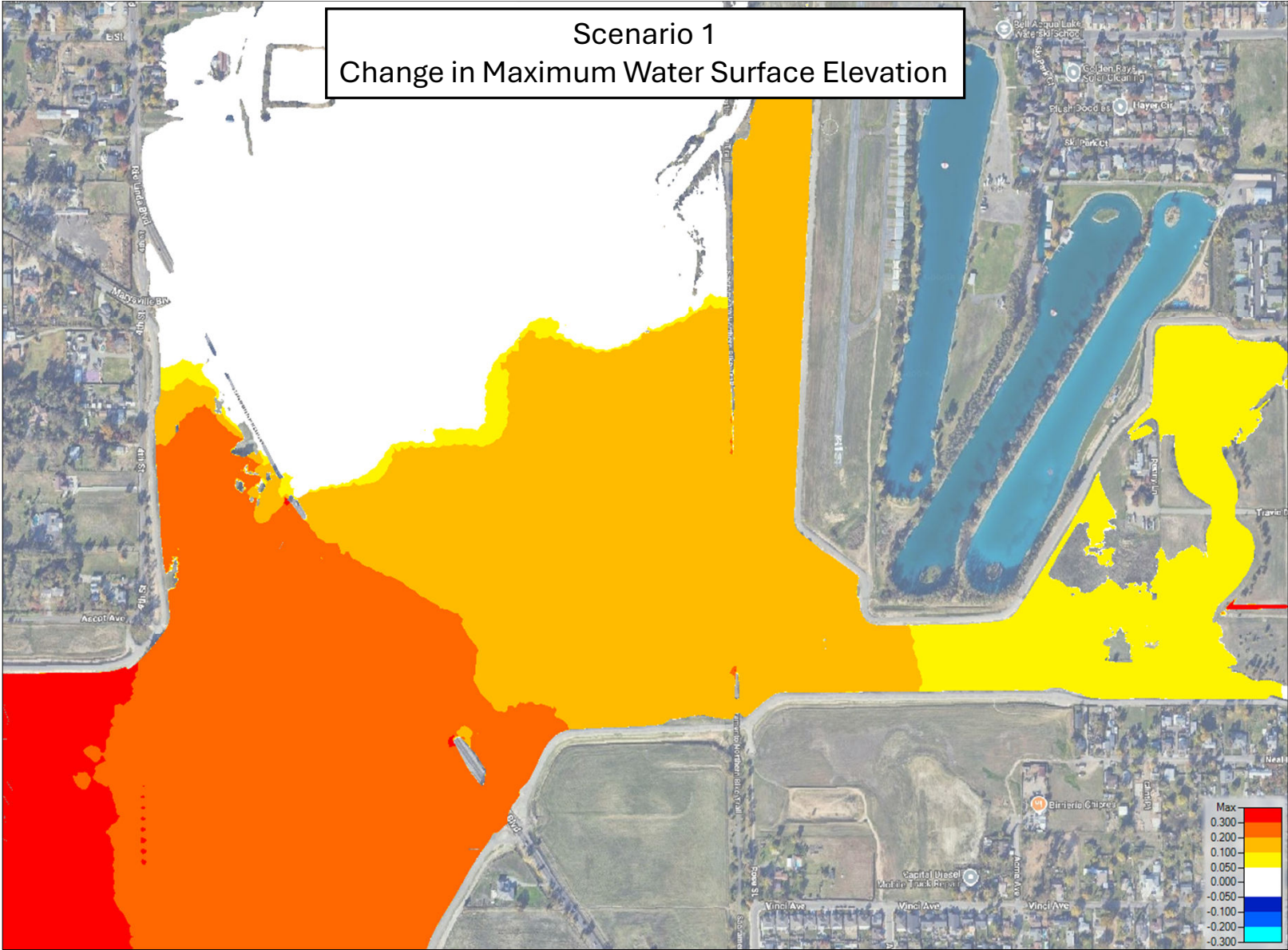
Scenario 1 Change in Maximum Water Surface Elevation

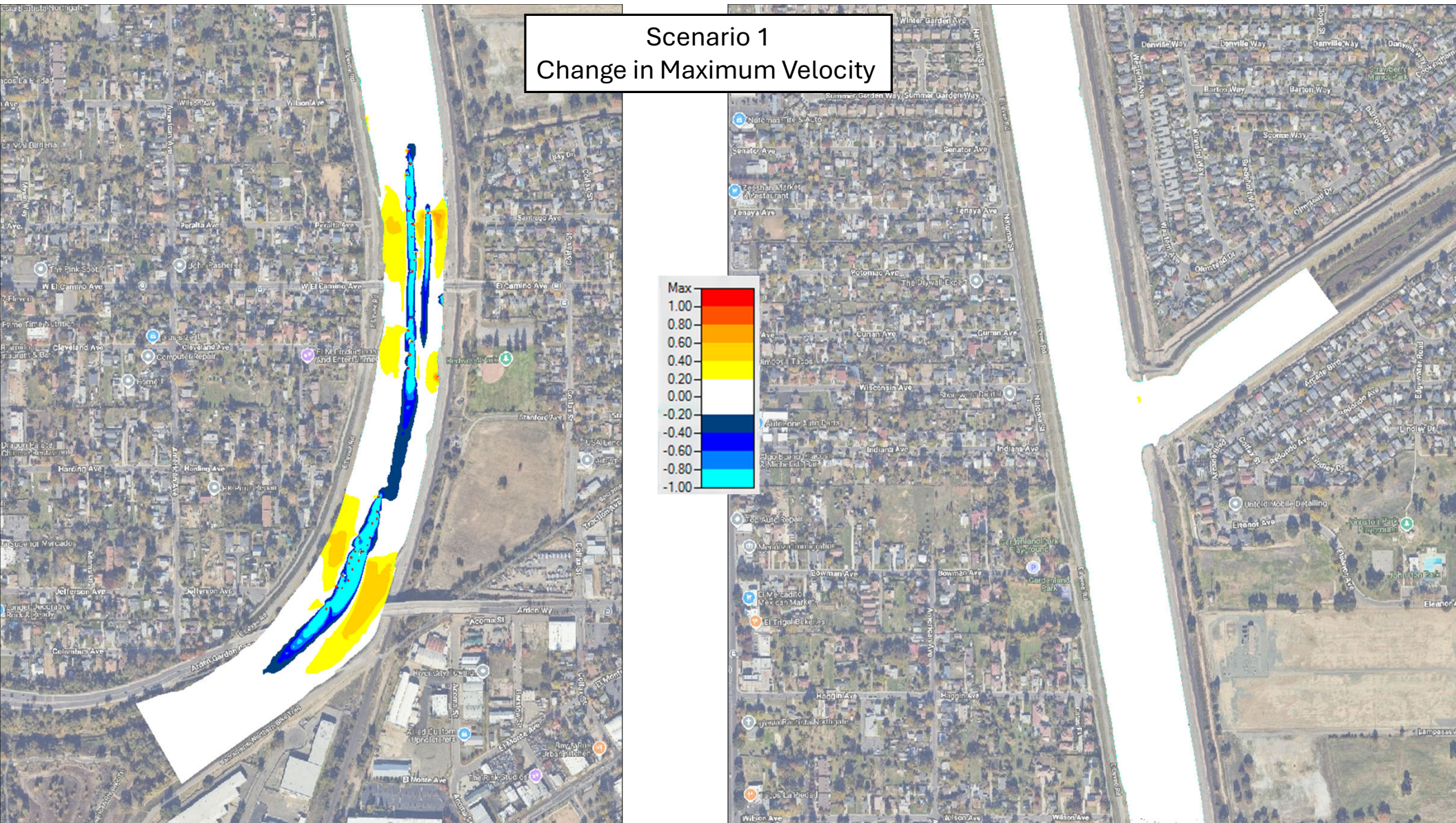




Scenario 1 Change in Maximum Water Surface Elevation

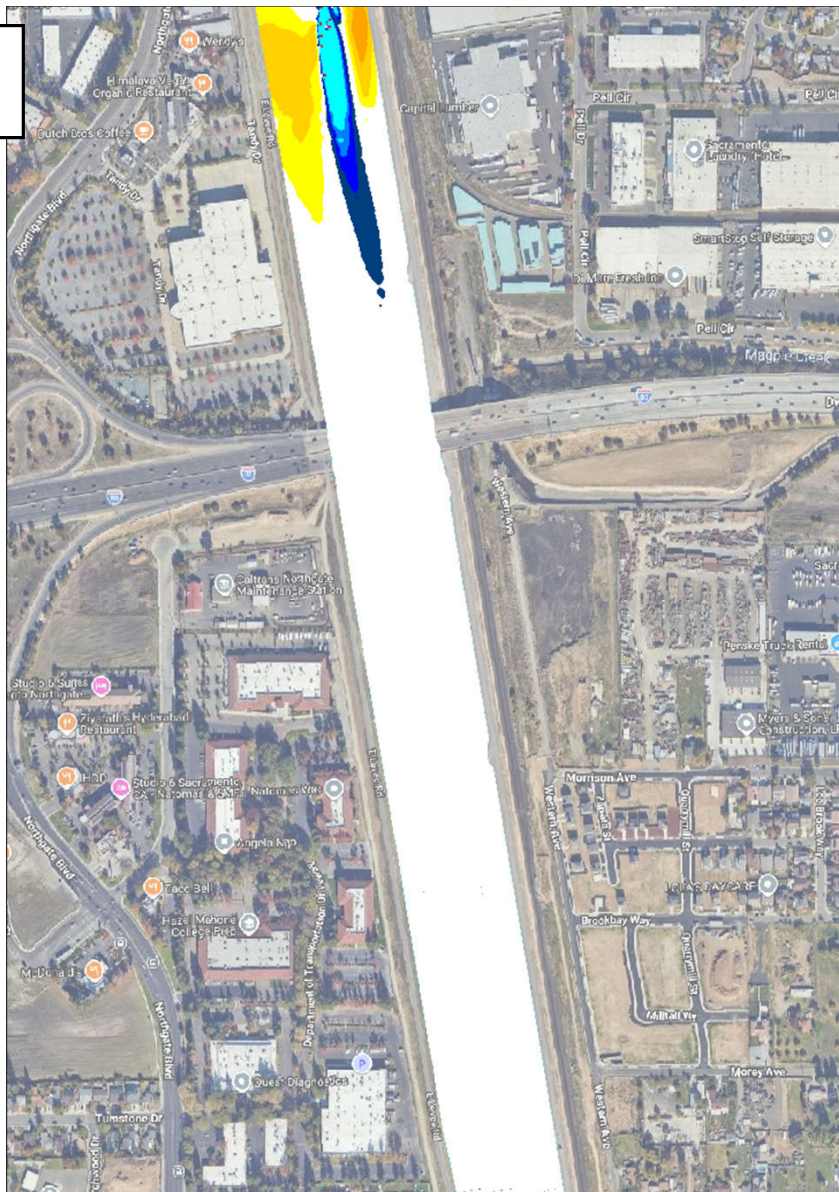
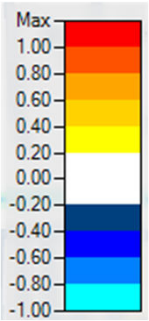


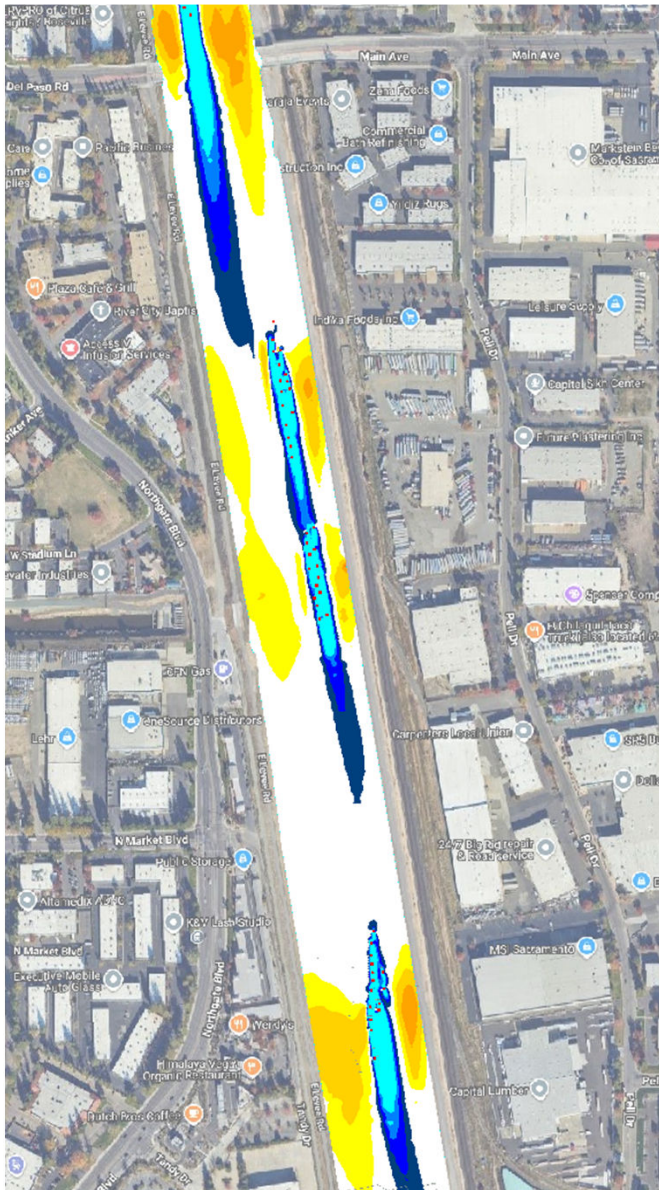




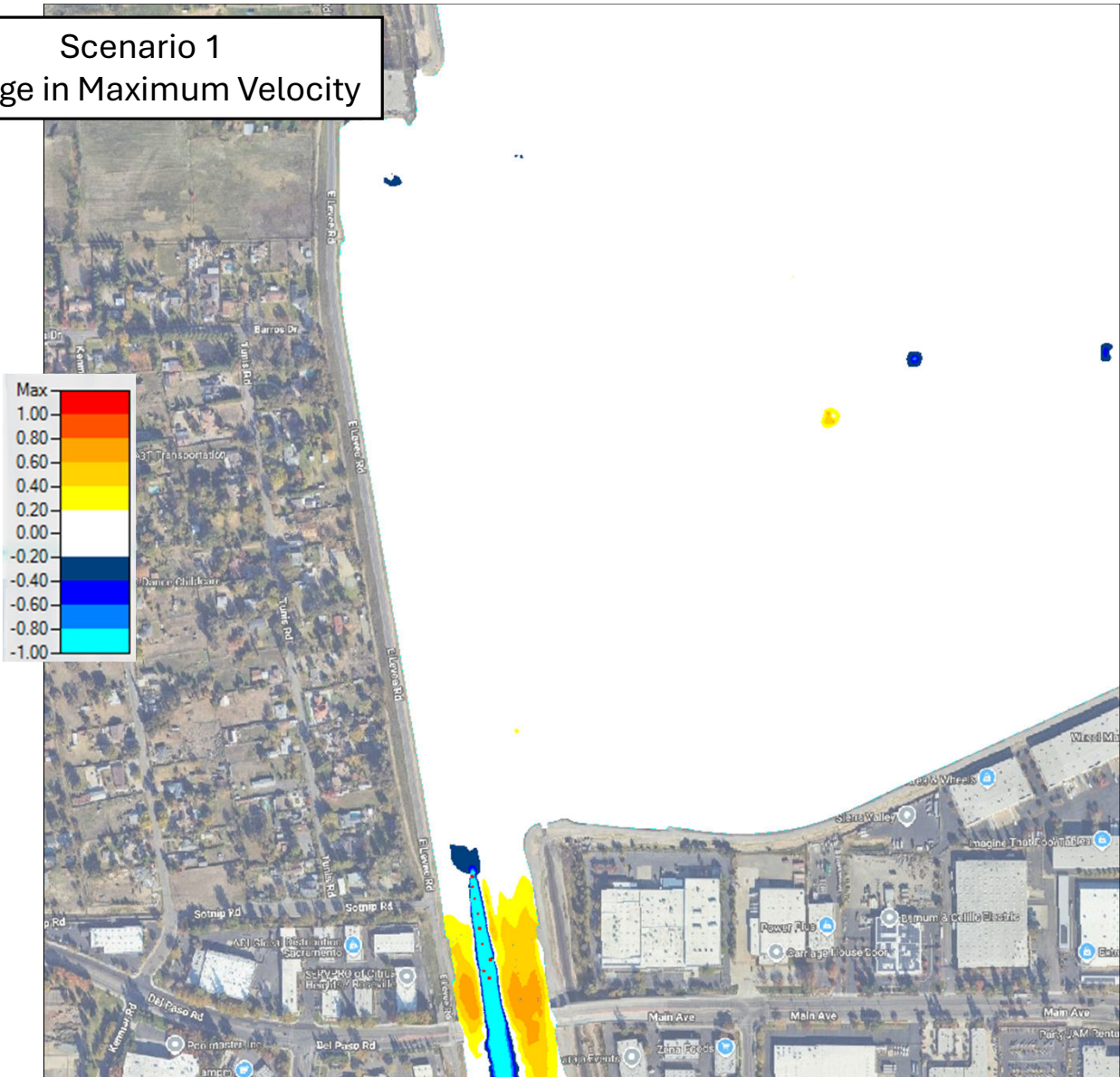


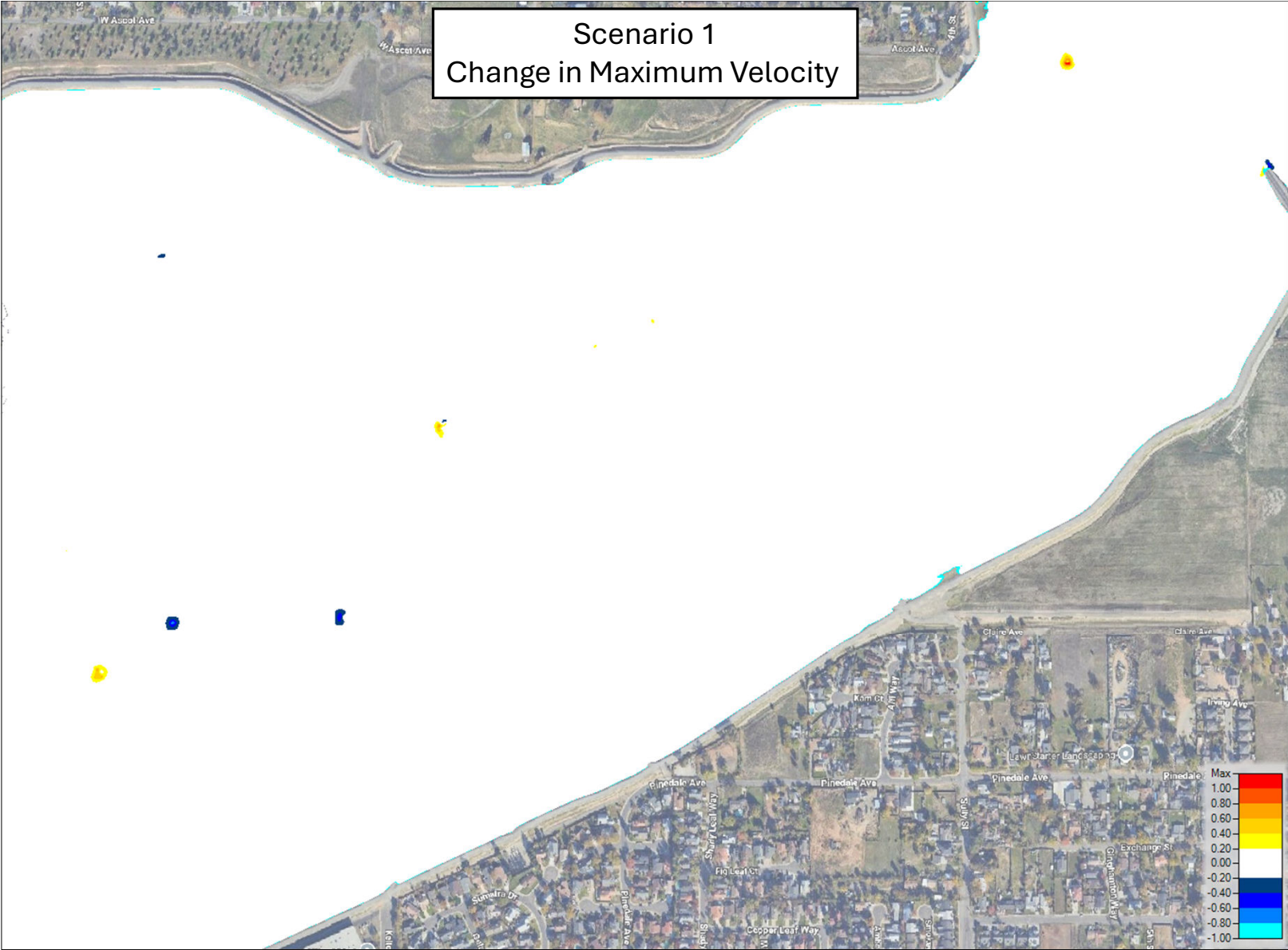
Scenario 1
Change in Maximum Velocity

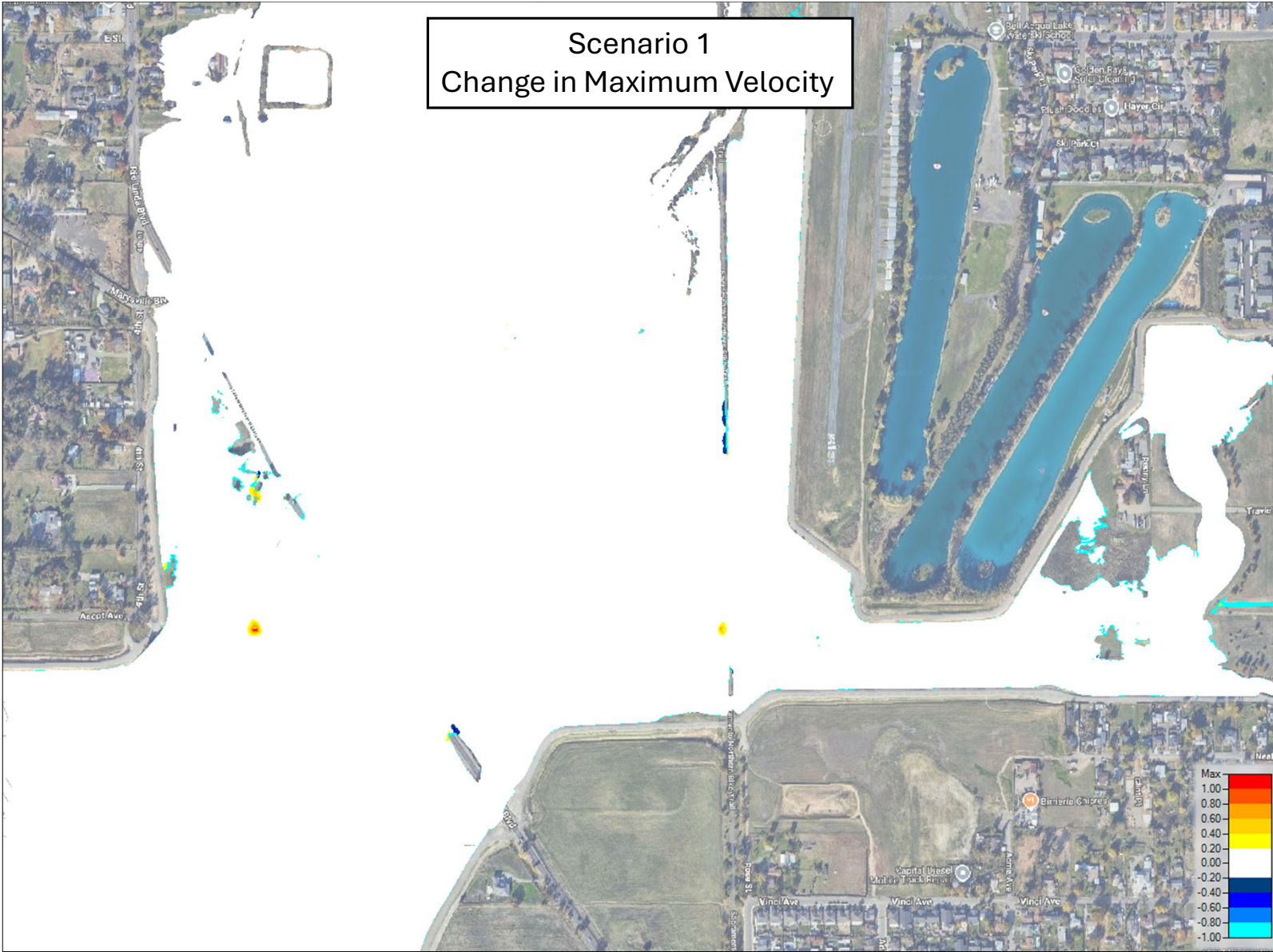




Scenario 1
Change in Maximum Velocity





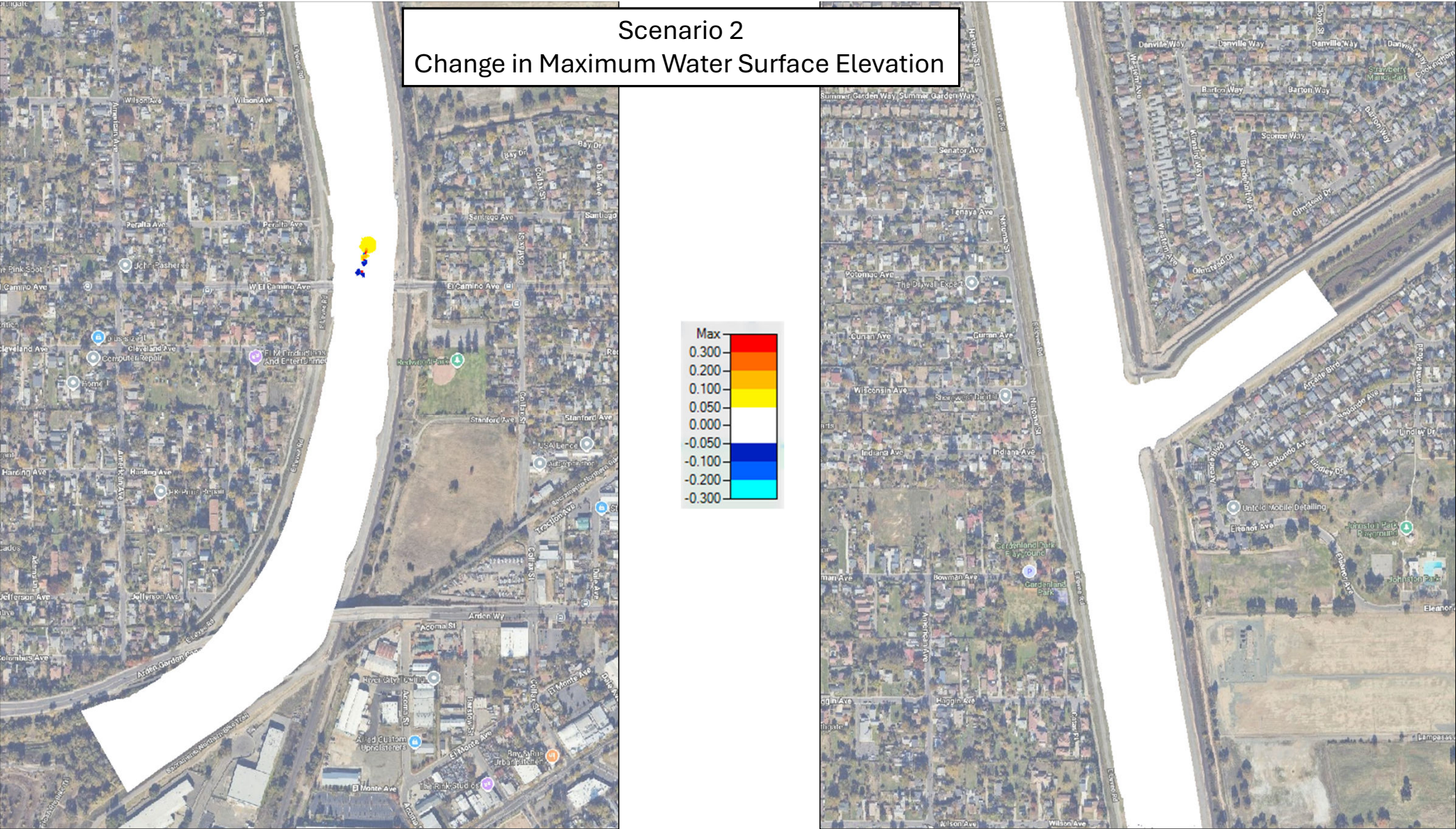


Scenario 2



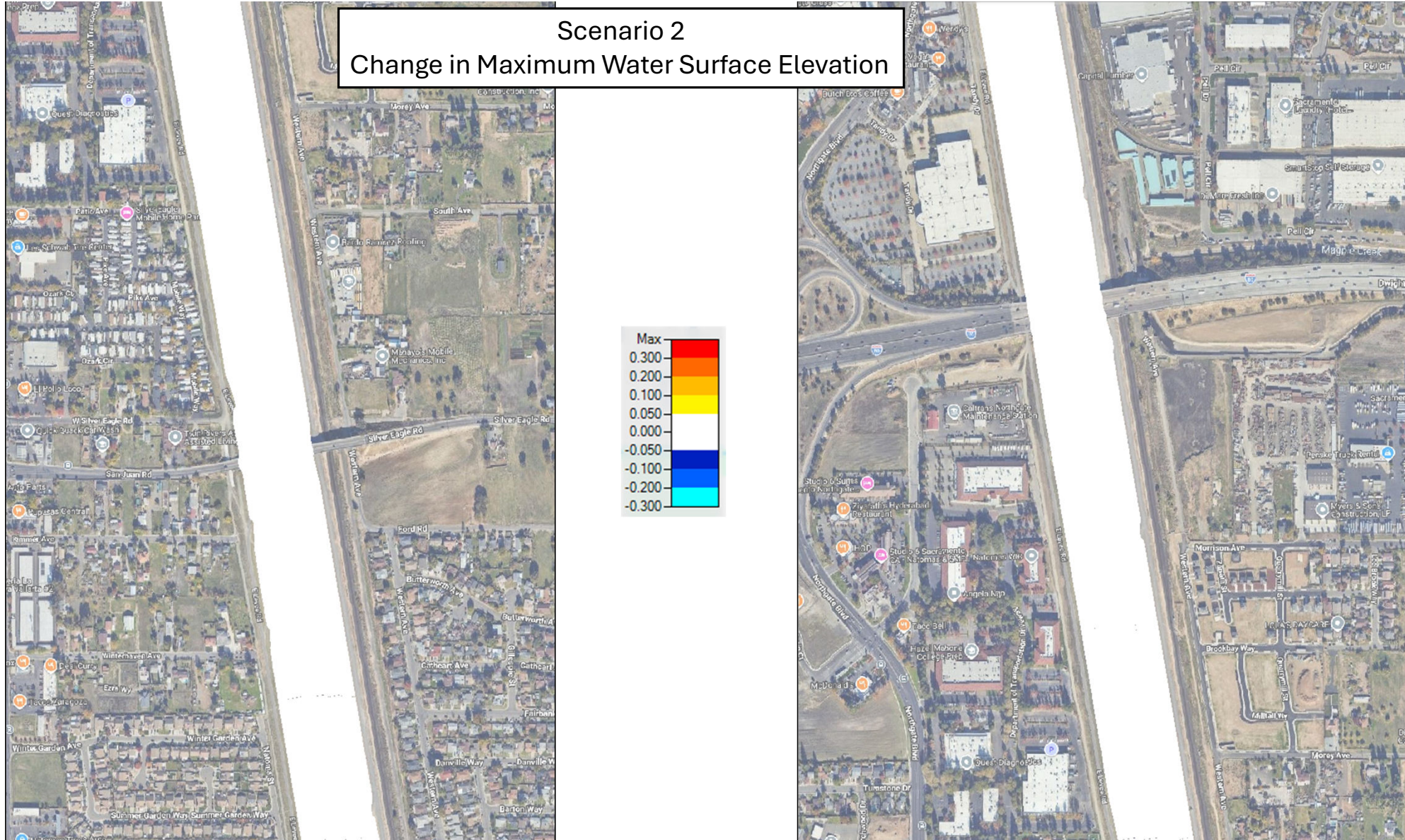
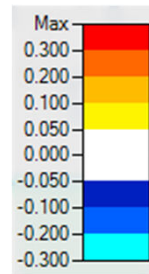


Scenario 2 Change in Maximum Water Surface Elevation

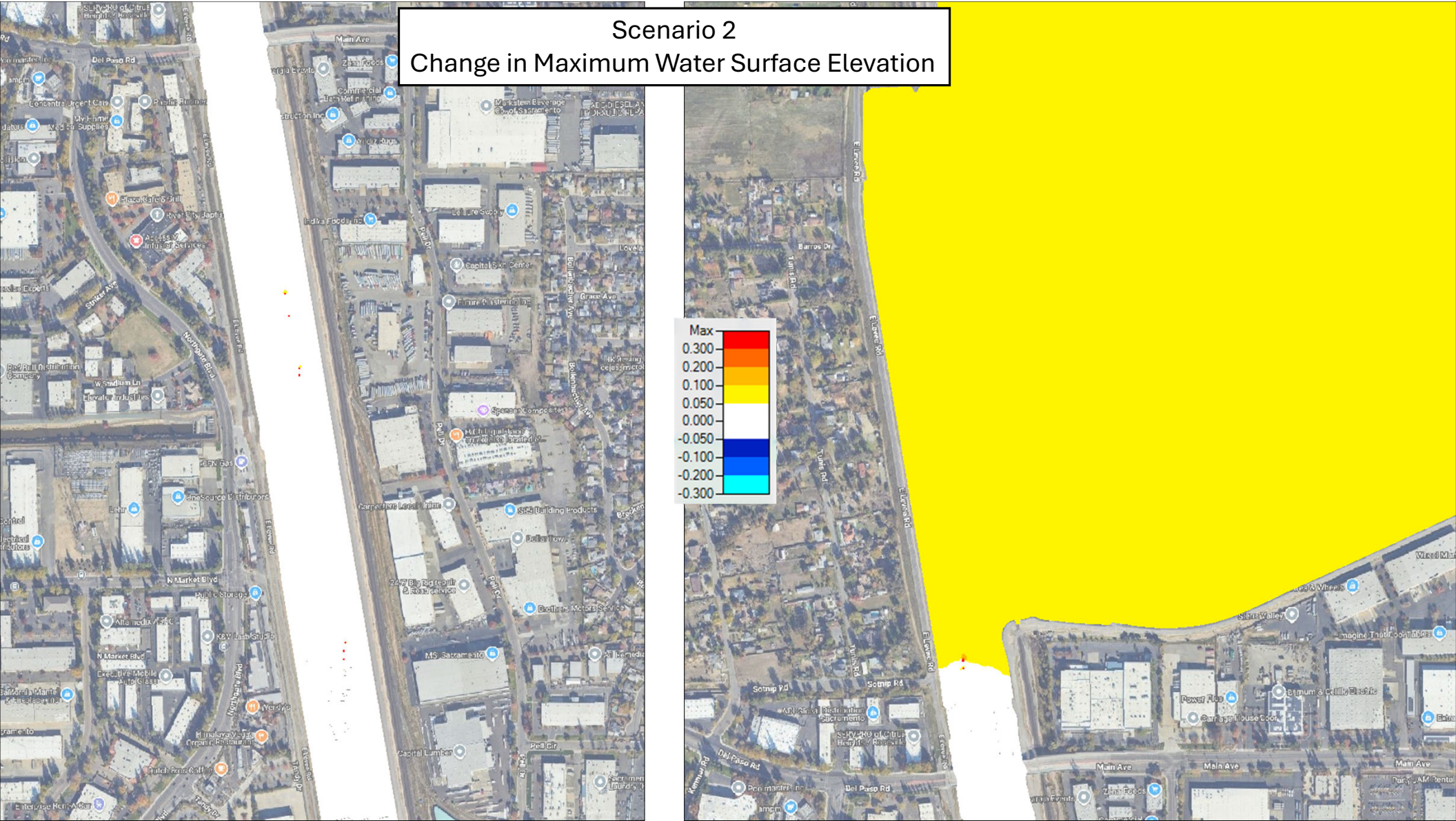


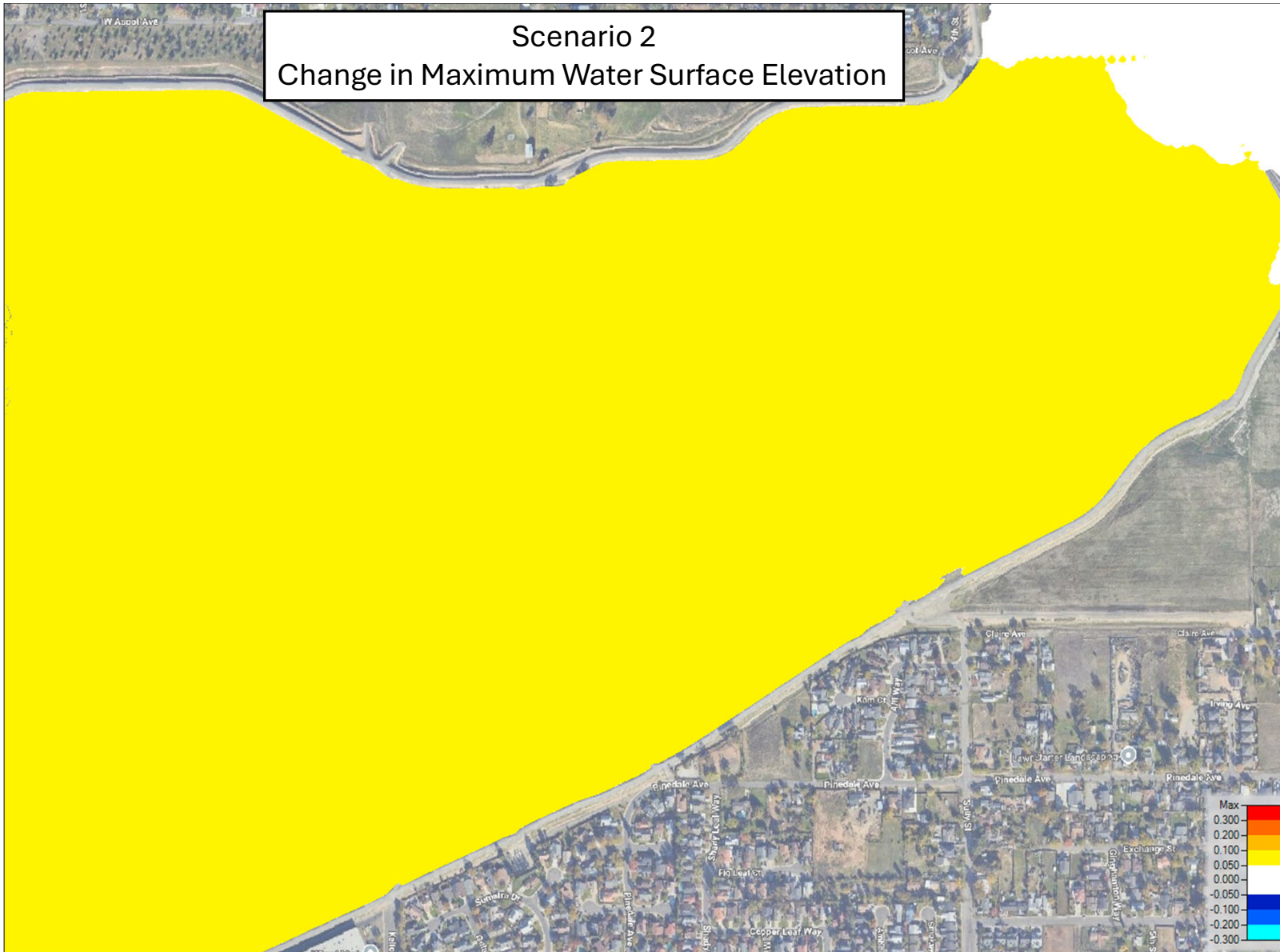
Scenario 2

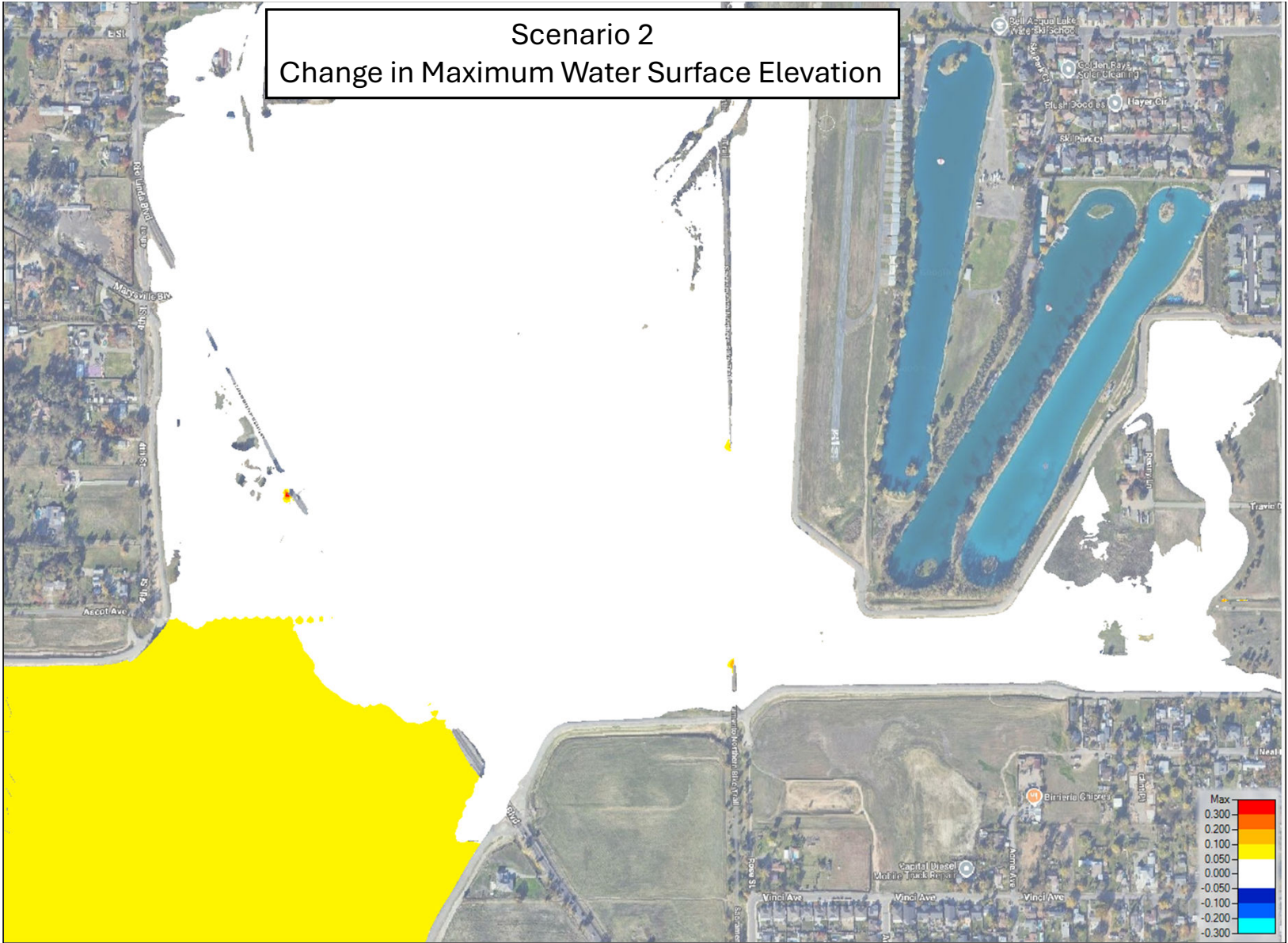
Change in Maximum Water Surface Elevation



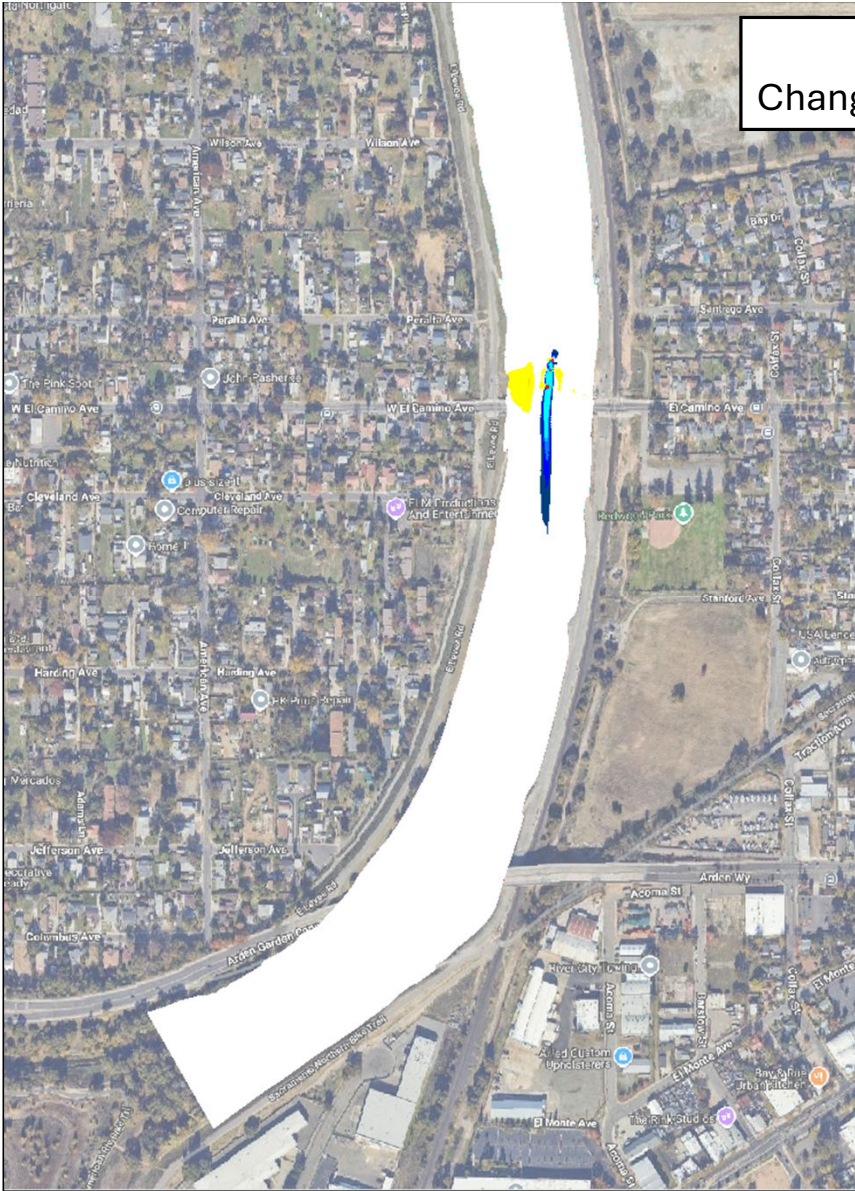
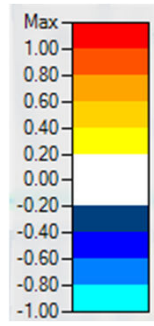
Scenario 2 Change in Maximum Water Surface Elevation

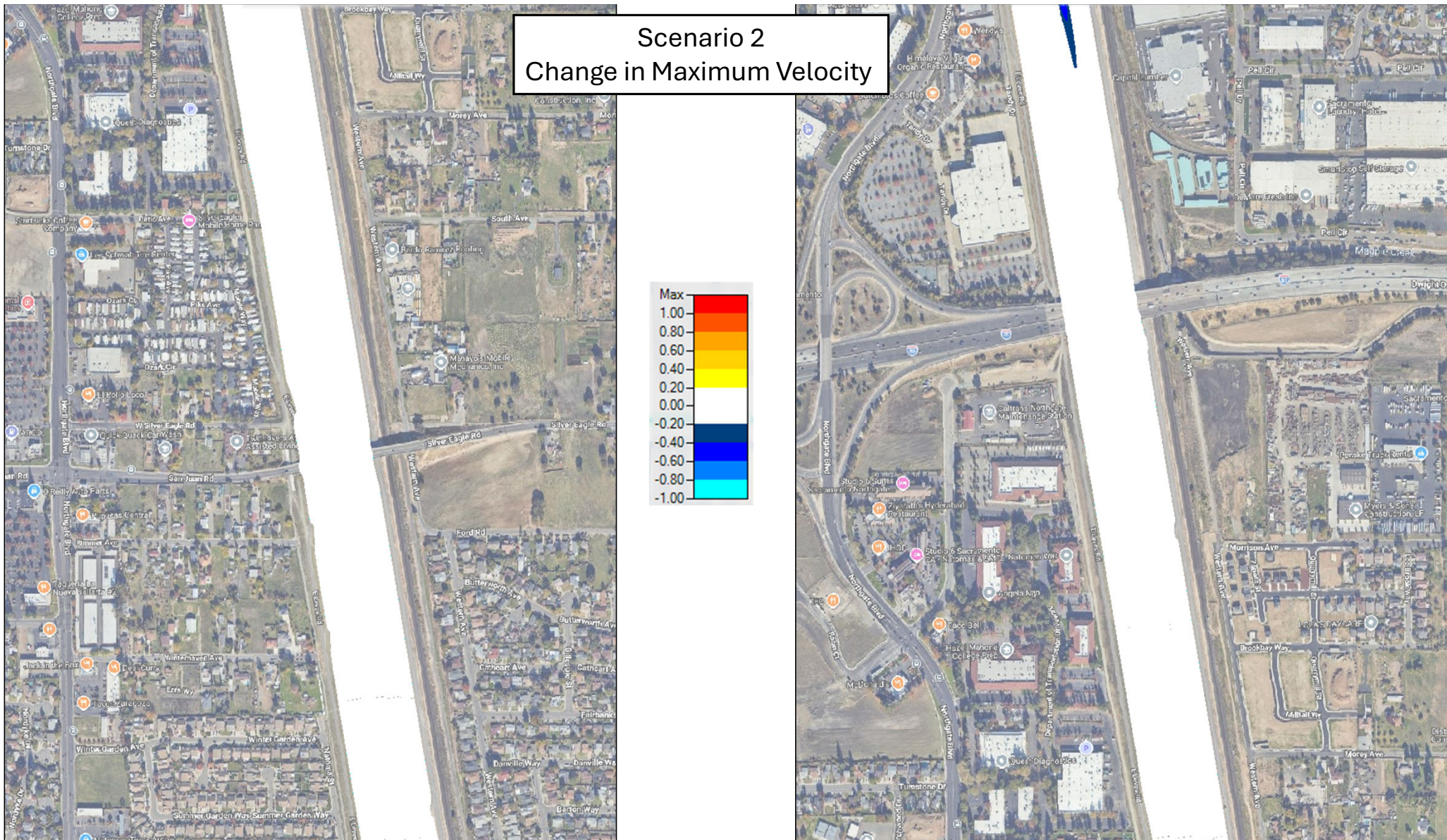


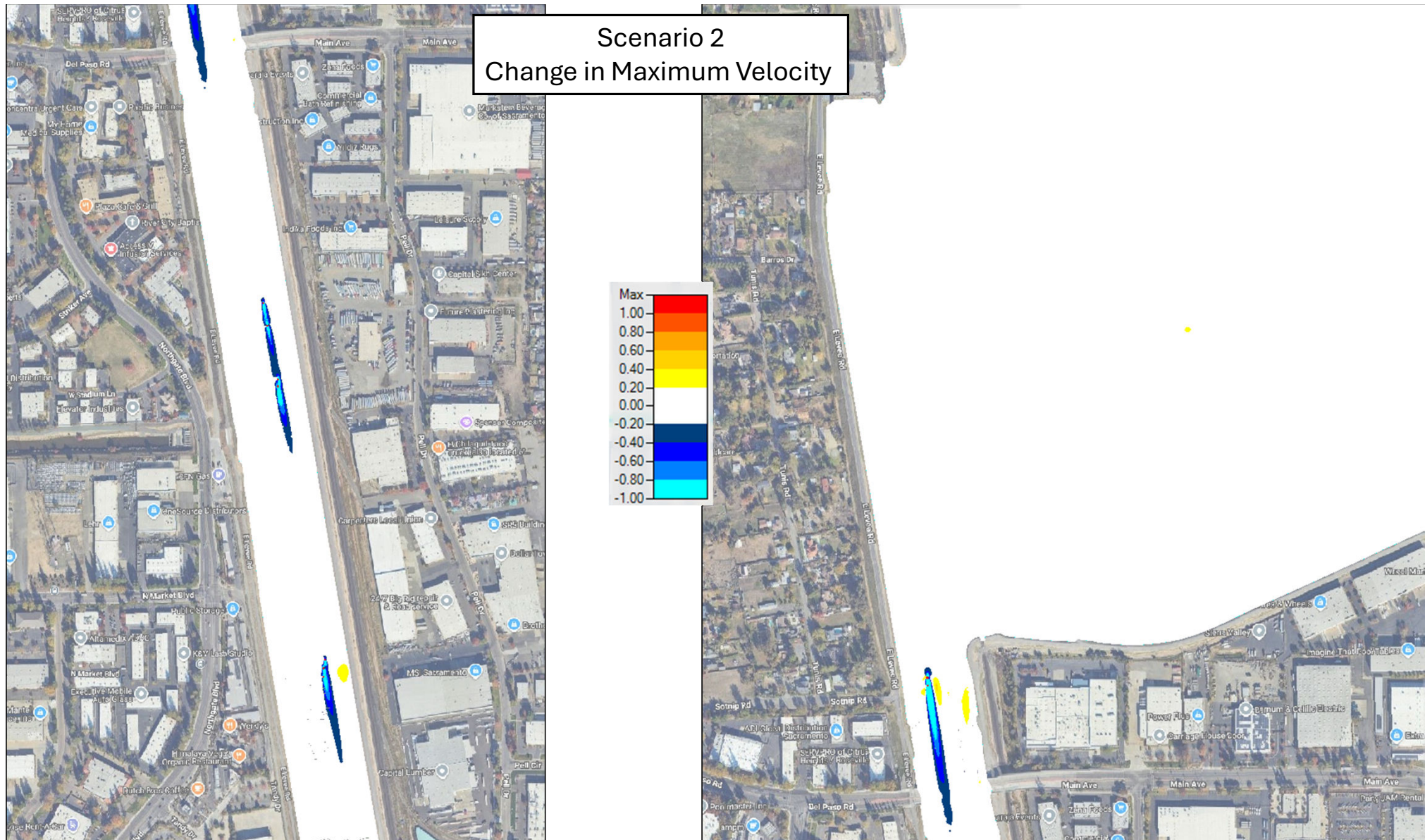




Scenario 2 Change in Maximum Velocity









American River Flood Control District

Designation of Surplus Equipment

Various Hedgers, Pole Saws, and Chain Saws

Staff Report

Discussion:

District staff seeks to designate as surplus numerous disabled and damaged hedgers, pole saws, and chain saws. These pieces of equipment have exceeded their serviceable life and need to be taken out of inventory. Keeping these items on-hand presents the risk of a crew member mistakenly taking the item into the field and not having safe and adequate equipment to use. Taking all disabled and irreparably damaged equipment offsite and disposing of it alleviates this risk.

Recommendation:

The General Manager recommends that the Board of Trustees designate the batch of disabled hedgers, pole saws, and chain saws as surplus and direct staff to dispose of them.

American River Flood Control District

Purchase of Kawasaki Mule Pro-FX 1000 HD Utility Vehicle

Staff Report

Discussion:

The District seeks to acquire a new Kawasaki Mule Pro-FX 1000 HD utility vehicle. The equipment will be used to transport staff and equipment along the levees in the narrow toe roads. Some spots along the levee toe are too tight to fit a standard pick-up so the narrow Mule utility vehicle will help crews access more areas efficiently and safely. When not hauling small tools and equipment like chain saws, hedgers, and pole saws, the Mule utility bed will be equipped with a small 50-gallon spray rig to assist in application of herbicides.

District staff recently obtained a cost quote for acquisition of this piece of equipment through Green Valley Tractor in Fairfield, CA. The following is the cost quote:

Kawasaki KAF1000LTFNL – 2026	\$16,799.00
Freight	\$ 1,320.00
Set Up	\$ 750.00
Tire Recycle Fee	\$ 7.00
DMV Reg	\$ 54.00
Customer Discount	(\$ 1,185.00)
Sub Total =	\$17,745.00
Taxes =	\$ 1,547.35
Total =	\$19,292.35

Recommendation:

The General Manager recommends that the Board of Trustees approve the purchase of the Kawasaki Mule Pro-FX 1000 HD utility vehicle.



GREEN VALLEY TRACTOR

4135 ABERNATHY RD FAIRFIELD, CA 94534
 (707) 425-8933 | greenvalleytractor.com

COMMITTED

Document: 01-58443
 Date: 5/29/2026

PO: KAF1000LTFNL SN: 06855
 CustId: ARFCD

Cust Email: brian@arfed.org
 Phone: (916) 268-0567
 Salesperson: MattS
 User: TeresaS

Bill To:

American River Flood Control District
 185 Commerce Circle
 Sacramento, CA 95815-4233 US

Ship To:

American River Flood Control District
 Brian Morris
 185 Commerce Circle
 Sacramento, CA 95815-4233 US
 (916) 268-0567 x

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
13127 / 06855	UN	Kawasaki KAF1000LTFNL Yr: 2026 S/N: JKA AFCL15TB506855 KAW - Utility Vehicle 1: New Kawasaki MULE PRO-FX 1000 HD Edition 2: Engine #: ATT00AE039382 3: Firecracker RED	1.0000	Y	\$16,799.00		\$16,799.00
FREIGHT - UNITS	MC	Freight - Units	1.0000	Y	\$1,320.00		\$1,320.00
Set-Up	MC	Set-Up	1.0000	Y	\$750.00		\$750.00
TIREREC	MC	Tire Recycle Fee (per tire)-State of CA	1.0000		\$7.00		\$7.00
DMVREG	MC	DMV Registration Fee	1.0000		\$54.00		\$54.00
DISC	MC	Customer Discount	1.0000	Y	(\$1,185.00)		(\$1,185.00)
Remark	RE	Governmental Discount					
						Total:	\$17,745.00

Totals					
			Sub Total:		\$17,745.00
		Local:		\$44.21	
		Sac City 8.750%:		\$176.84	
		Sacramento Co:		\$442.10	
		State:		\$884.20	
			Total Tax:		\$1,547.35
			Estimated/Current Invoice Total:		\$19,292.35

Estimated/Current Balance Due On This Invoice: \$19,292.35

Signature: _____

Receipt must accompany all parts returns. No refunds after 10 days.
 25% re stocking charge. No return on special order and/or electrical parts.
 1.5% per month added to accounts 30 days past due.
 All equipment sales are final.

Serving friends and farmers for more than 50 years.

American River Flood Control District

Purchase of Towmaster T-16DT Equipment Trailer

Staff Report

Discussion:

The District seeks to acquire a new equipment trailer for transporting the Caterpillar Skid Steer. The Skid Steer is an essential piece of levee operations and maintenance equipment and is used for moving and loading dirt and rock for levee repair and construction projects. The Skid Steer is also used extensively for picking up and removing trash and debris along the levees. The Skid Steer is transported all over the District on a flat bed equipment trailer. Staff has determined that the weight of the Skid Steer is too much for the current equipment trailer and wear and tear is destroying the trailer. It is in the best interest of the District to acquire a properly configured trailer for hauling equipment such as the Skid Steer. The old trailer will still be used but only for lighter duty equipment.

District staff recently obtained a cost quote for acquisition of this piece of equipment through Papé Machinery in Sacramento, CA. The following is the cost quote:

Towmaster T-16DT 16" Trailer	\$18,343.61
Sub Total =	\$18,343.61
Taxes and Fees=	\$ 1,111.13
Total =	\$19,454.74

Recommendation:

The General Manager recommends that the Board of Trustees approve the purchase of the Towmaster T-16DT Equipment Trailer.

Purchase Agreement

#816525 Revision #: Original Date: 05-Jun-2026
Quote ID: 2159041



Customer Purchase Agreement/Commitment to Lease for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment - US ("Purchase Agreement")

Customer Information	Customer Account #:	Seller Information
AMERICAN RIVER FLOOD CONTROL DISTRI	----	Pape Machinery, Inc.
Doing Business As :	Rewards #:	2850 El Centro Road
185 COMMERCE CIR	----	Sacramento, CA 95833
SACRAMENTO, CA 958154233	Customer Sales Tax Exempt #:	(916) 922-7181
(916) 929-4006	----	Dealer Account #: 177958
(916) 929-4006	Use County/State:	
	Sacramento, California	

I (We), the undersigned Purchaser(s), hereby order from Dealer the equipment and/or other product(s) described below (the "Equipment"), to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.

Purchaser acknowledges the Purchaser has received a copy of the current Standard Warranty, and understands its terms and conditions (Purchaser Initials) _____

I have been offered and explained any applicable PowerGard/John Deere Protect plans, and my decisions to accept/decline are as indicated on the below equipment. Customer Initial(s): _____

Equipment

QTY	New	Used	Equipment & Equipment Specific Services	Meter	Product ID #	Price
1	X		towmaster T-16DT no flat deck 16' Trailers			\$18,343.61
Total Equipment & Equipment Specific Services						\$18,343.61

I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Purchaser represents and warrants that each item(s) shall be free and clear of all security interests, liens, and encumbrances and the emissions system has not been tampered with and remains in compliance at the time of transfer to Dealer. The following is a description and the price to be allowed for each item.

Trade-Ins

QTY	Trade-In Description	Meter	Product ID #	Amount
Total Trade-In Allowance				\$0.00

Purchase Agreement

#816525 Revision #: Original Date: 05-Jun-2026
 Quote ID: 2159041



Comments:

This sale is subject to Papé's Terms and Conditions of Sale effective on the date hereof, which are incorporated in full by this reference. The Terms and Conditions of Sale are available at www.pape.com/terms, and will also be sent by mail or e-mail to the purchaser upon request.

Customer Signature _____
 Customer Signature _____
 Accepted By _____
 Date Accepted _____
 Salesperson Anthony Bertoldi _____

Summary

Total selling Price	\$18,343.61
Trade Difference	\$18,343.61
Total Tax	\$1,034.13
Sales - (7.75%)	\$1,034.13
Sub-total	\$19,377.74
DMV	\$70.00
Tire Fee	\$7.00
Total Amount Due	\$19,454.74
Balance Due	\$19,454.74

ACKNOWLEDGEMENTS

Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown above. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay or otherwise satisfy the Balance Due shown hereon in cash, or to execute a Retail Installment Contract, Rental Purchase Option Contract, Lease Agreement or other security agreement for the Balance Due for the Product, plus additional charges shown thereon, on or before delivery of the Product ordered herein. Despite delivery of the Product to the Purchaser, title to the Product shall not pass to the Purchaser until the Balance Due is paid or is otherwise satisfied in full for Product purchases. For Product leases and rentals, title to the Product shall not pass to the Purchaser. The Purchaser and the Dealer agree that this Purchase Agreement is not a security agreement and that delivery of the Product to the Purchaser pursuant to this Purchase Agreement will not constitute possession of the Product by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this transaction are limited as set forth in this Purchase Agreement. The Purchaser(s) and the Dealer acknowledge that while this document is defined herein as a "Purchase Agreement", it serves as both a purchase agreement for the Product and/or a commitment to lease the Product. In addition, the defined term "Purchaser" extends to and includes both a purchaser of the Product and/or a lessee of the Product. Furthermore, this Purchase Agreement is deemed to constitute a "Purchase Order" or a "Customer Purchase Order for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment" for the purposes of any other John Deere documents, including, without limitation, any dealer terms schedules.

Use of Information/Privacy Notice (U.S.)

I understand that John Deere Construction & Forestry Company and its parent and their affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their Equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

Disclosure of Regulation Applicability

When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

Important Warranty Notice

The Standard Warranty for new John Deere construction, utility, forestry and compact construction products is set forth in a separate document the Dealer will provide to the Purchaser. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement.

PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS TRANSACTION ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE AGREEMENT. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

Telematics

Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The Purchaser(s) and the Dealer acknowledge that while this document is defined herein as a "Purchase Agreement", it serves as both a purchase agreement for the Equipment and/or a commitment to lease the Equipment. In addition, the defined term "Purchaser" extends to and includes both a purchaser of the Equipment and/or a lessee of the Equipment. Furthermore, this Purchase Agreement is deemed to constitute a "Purchase Order" or a "Customer Purchase Order for John Deere Products" for the purposes of any other John Deere documents, including, without limitation, any dealer terms schedules.

Equipment

towmaster T-16DT no flat deck 16' Trailers

American River Flood Control District

Purchase of Eterra Sickle Bar Mower Attachment

Staff Report

Discussion:

The District seeks to acquire a new Eterra Sickle Bar Mower attachment for the Caterpillar Skid Steer. The Eterra Sickle Bar will go on the front of the Skid Steer in place of the loader bucket and will be used to trim and hedge shrubs and bushes along the levee toe roads. Currently all hedging and trimming is done by hand and there is an opportunity to perform much of this work more efficiently with a sickle bar mowing attachment. This could free up staff and accomplish the work much quicker and more uniformly.

District staff recently obtained a cost quote for acquisition of this piece of equipment through Pioneer Machinery in Woodland, CA. The following is the cost quote:

2026 Eterra Sickle Bar Mower Attachment	\$13,695.00
14 Pin Harness for Cat 259	\$ 295.00
Sub Total =	\$13,990.00
Taxes and Freight=	\$ 1,749.18
Total =	\$15,739.18

Recommendation:

The General Manager recommends that the Board of Trustees approve the purchase of the Eterra Sickle Bar Mower Attachment.



Sales Quote

Customer: Yolo County Flood Control & Water
 34274 State Highway 16
 Woodland Ca 95695

TERMS:
 COD

Quote Date	Customer Number	Sales Description	Equipment Number	Salesman
5/29/2026	381	New		Jim W

Serial Number	Description	Amount
TBD	New 2026 Eterra Skid Steer Sickle Bar Mower Attachment	\$ 13,695.00
	7' Sickle bar	
	14 Pin Harness for Cat 259	\$ 295.00

SUBTOTAL	\$ 13,990.00
TAX RATE	8.25%
SALES TAX	\$ 1,154.18
FREIGHT	\$ 595.00
TOTAL DUE	\$ 15,739.18

Thank you for your business!

Notice: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-road Diesel Vehicle Regulation. It therefore could be subject to retrofit or celerated turnover requirements to reduce emission of air pollutant. For more information, please visit the California Air Resoruce Board website at <http://www.arb.ca.gov/msprog/ordiesel.htm>

General Manager's Meeting Summary

May 2026

5/5: ARFCD Finance Committee meeting. The Personnel Committee met to review the proposed FY 26-27 Budget and 5-year Plan. The Committee also reviewed the Credit Card, Investment, and Reserve Fund Policies.

5/6: Hagginwood Community Association meeting. I attended this meeting to introduce myself and discuss the things ARFCD does to keep the neighborhood safe. I told the group about levee improvement efforts to date as well as the recent transition to By-district elections.

5/7: North Area Encampments meeting. I attended this meeting hosted by the Ben Ali Neighborhood Association to discuss the site conditions and management of the Ueda Parkway. Representatives from State and County law enforcement and the River City Waterway Alliance were present to discuss their role in the management of human activity within the North Area creeks and streams.

5/8: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of Committee updates, two resolutions to Levy a Benefit Assessment and to update District Pay Ranges, review of the 2026-27 Budget and 5-year Plan, and the Draft Fiscal Year 2024-25 Audit.

5/14: USACE Levee Safety meeting. I attended this online meeting to hear a USACE staff presentation to the national Safety Oversight Group on the risk assessment for the AR North-NEMDC- Arcade Creek South levee system.

5/15: Sacramento County Local Hazard Mitigation Plan Coordination Call. I met with Jeanine Foster from Foster-Morrison to go over the District responses in the Hazard Identification table and to begin the detailed responses in the Hazard Assessment Worksheet.

5/18: MBK Coordination meeting. I met with Pro Mitra from MBK Engineers to work on the Letter of Intent Progress Summary for the AR North – NEMDC Levee System.

5/26: ARFCD Personnel Committee meeting. The Personnel Committee met to review the proposed FY 26-27 Staff Salary and Benefits adjustments.

5/26: Glenbrook West Homeowner's Association meeting. I attended this meeting to provide information and to share the District goals for tree maintenance along the American River South levee at the Glenbrook West Homeowner's Association.

November 3, 2026 Election Timeline

Nomination period: July 13-August 7

Everything is done at the Voter Registration and Elections office
7000 65th Street, Suite A
Sacramento, CA 95823

Candidates are encouraged to file their candidacy papers in-person by appointment.
You can schedule an appointment [online](#)* or call (916) 875-6276

*<https://sacramentocountyelections.as.me/schedule.php>

Estimate Cost: \$1,250 to be paid when statement is filed.
Statement: 200 words, 5 paragraphs.

Minimum Qualifications • Candidate shall be a registered voter of the district and be a resident of the district preceding their appointment or election.

Requirements Nomination Signatures: 25 - 40 valid signatures

Items to be Filed • Media Sheet • Nomination Petitions • Code of Fair Campaign Practices - voluntary • Candidate Statement & estimated payment (if no statement, form must still be filed) • Ballot Designation Worksheet • Declaration of Candidacy • Statement that candidate will not withdraw before the election • Statement of Economic Interests • Campaign Disclosure Statements

Certification December 3rd

Take office, December 11th