

October 12, 2018
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session in its office at 185 Commerce Circle, Sacramento, CA at 11:00 a.m. on Friday, October 12, 2018. In attendance were Trustee Holloway, Trustee Johns, Trustee Pavão and Trustee Redway. Trustee Shah was absent. Trustee Holloway presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, Legal Counsel David Aladjem and Office Manager Malane Chapman. One member of the public was present.

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

Item No. 2 Approval of Consent Agenda Items: On a motion by Trustee Pavão seconded by Trustee Johns, the Board unanimously approved Items 2a) Minutes of Regular Meeting on September 14, 2018, 2b) Approval of Report of Investment Transactions August 2018 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (September 2018) and Cash Flow Report, 2d) Correspondence: Letter of Appreciation to Congresswoman Matsui.

Item No. 3 Accounts Payable and General Fund Expenses (September 2018): Trustee Pavão inquired about payments to Biondi Paving & Engineering and Kent Arborist Services. Following explanation by staff and on a motion by Trustee Pavão seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (September 2018) of \$115,322.17 and General Fund Expenses of \$71,791.02 (total aggregate sum \$187,113.19).

Item No. 4 Memorandum of Understanding (MOU) Regarding Reimbursement of Cost from the Deferred Maintenance Project – Phase 1 Evaluation of Levee Penetrations Agreement: Following explanations by the staff and on a motion by Trustee Pavão seconded by Trustee Johns, the Board unanimously approved the MOU regarding reimbursement of cost from the deferred maintenance project, phase 1 evaluation of levee penetration agreement.

Item 5 Administrative Staff Reports:

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

- General Manager's September Meeting Summary: Arcade Creek Erosion Site Visit and US Army Corps of Engineers Field Training were discussed;
- Levee Repair and Collaboration with County Parks;
- Hydrologic Conditions: Folsom Lake is 46% full, with an outflow of 2,300 cfs and the gauge at the I Street Bridge shows 6.5 feet above sea level;
- Next Board Meeting: November 9, 2018: Ethics training will follow the November Board meeting.

b) *Legal Counsel David Aladjem had nothing further to report.*

c) *Office Manager Malane Chapman*

- CSDA Conference, October 22-24,2018: Office Manger Chapman thanked the Board.

Item No. 6 Operations and Maintenance Staff Reports:

a) *Superintendent Ross Kawamura reported on:*

- Crew activities including landscaping at 7925 La Riviera, fallen trees and erosion.

Item No. 7 Questions and Comments by Trustees: Trustee Redway announced pending plans on retiring from the Board.

Item No. 8 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Holloway at 12:02 p.m. in memory of Virginia Moose.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; September 2018

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of September was \$15,561.55.
- As of September 30, 2018, the balance of Interest Receivable in this account was \$44,694.75.

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

River City Bank Money Market:

- On September 5, 2018, a transfer was sent to River City Bank Checking in the amount of \$70,000.00.
- On September 18, 2018, a transfer was sent to River City Bank Checking in the amount of \$81,995.17.
- On September 30, 2018, a monthly interest payment was deposited in the amount of \$1,240.93.

River City Bank Checking:

- On September 5, 2018, a transfer was received from River City Bank Money Market in the amount of \$70,000.00.
- On September 18, 2018, a transfer was received from River City Bank Money Market in the amount of \$81,995.17.
- On September 3, 2018, a monthly interest payment was deposited in the amount of \$3.45.
- Total amount of Accounts Payable cleared during the month of July was \$168,482.25.

**American River Flood Control District
Investment Transaction Report
September 2018**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	9/1/18	\$444,931.70	\$7,933,300.92	\$975,203.78	\$35,815.31
Transactions					
City Pool A Interest	9/30/18		15,561.55		
River City Bank Transfer	9/5/18			(70,000.00)	70,000.00
River City Bank Transfer	9/18/18			(81,995.17)	81,995.17
River City Bank Interest	9/30/18			1,240.93	3.45
Accounts Payable (cleared)					(168,482.25)
Ending Balance:	9/30/18	\$444,931.70	\$7,933,300.92	\$824,449.54	\$19,331.68

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

Interest

Date:	Oct 2017	Nov 2017	Dec 2017	Jan 2018
LAIF	1.14	1.17	1.24	1.35
City Pool A	1.66	1.46	1.71	1.65
River City Bank Money Market	0.08	0.08	0.08	0.08
River City Bank Checking	0.00	0.00	0.00	0.00
Date:	Feb 2018	Mar 2018	Apr 2018	May 2018
LAIF	1.41	1.52	1.66	1.73
City Pool A	2.01	1.71	1.97	2.08
River City Bank Money Market	0.08	0.08	0.08	0.1
River City Bank Checking	0.00	0.00	0.00	0.00
Date:	June 2018	July 2018	Aug 2018	Sep 2018
LAIF	1.85	1.94	2.00	2.06
City Pool A	2.12	2.12	2.20	2.89
River City Bank Money Market	0.10	0.99	1.65	1.73
River City Bank Checking	0.00	0.00	0.06	0.06

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – SEPTEMBER 2018

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.

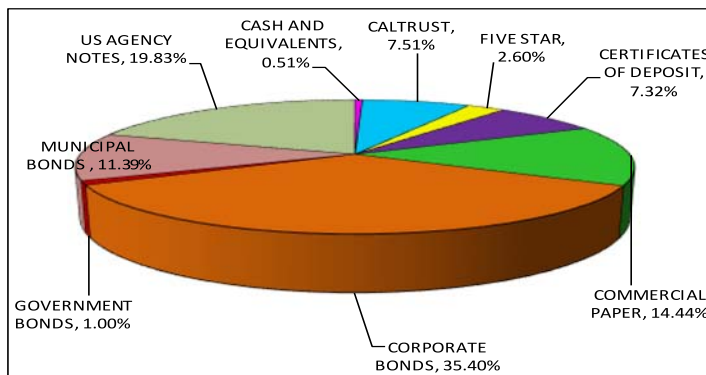
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,962,434
Contributions	0
Withdrawals	0
Interest Earned	15,562
Month-End Market Value	7,977,996

PERFORMANCE

Earned Interest Yield for the Month	2.89%
Laif Rate of Return (book value)	2.06%
90 Day T-Bill	2.11%
Federal Funds	1.93%

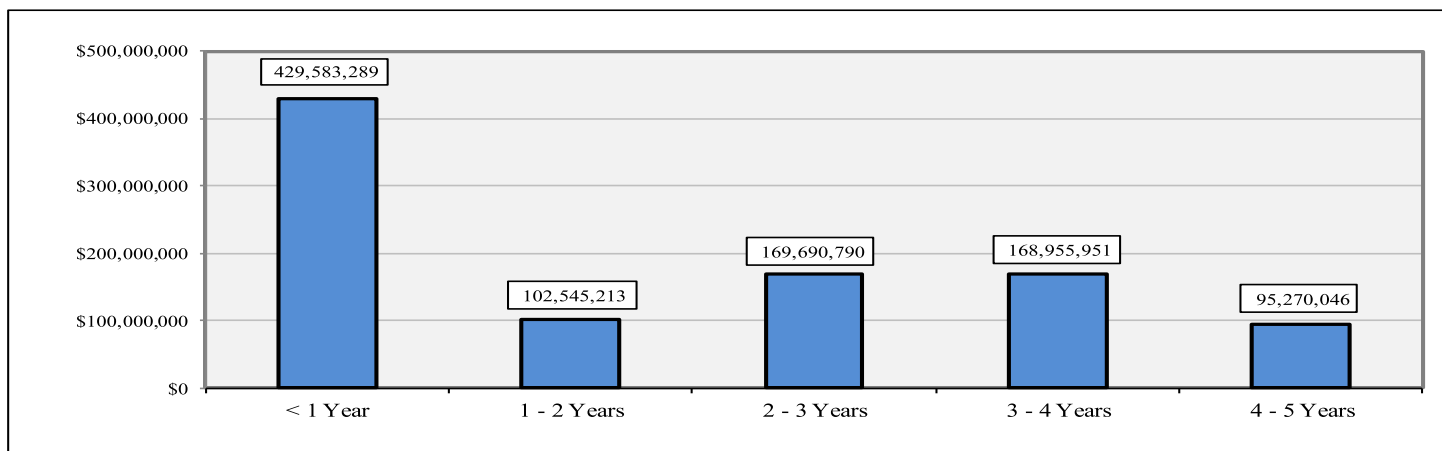
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	429,583,289	44.47%
1 - 2 Years	102,545,213	10.61%
2 - 3 Years	169,690,790	17.57%
3 - 4 Years	168,955,951	17.49%
4 - 5 Years	95,270,046	9.86%
Total	966,045,289	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.51%	1.12%
CALTRUST	7.51%	2.11%
FIVE STAR	2.60%	2.06%
CERTIFICATES OF DEPOSIT	7.32%	2.40%
COMMERCIAL PAPER	14.44%	2.48%
CORPORATE BONDS	35.40%	2.25%
GOVERNMENT BONDS	1.00%	1.90%
MUNICIPAL BONDS	11.39%	2.15%
US AGENCY NOTES	19.83%	2.18%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 09-01-18 To 09-30-18

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
09-01-18				Beginning Balance		29,133.20
09-30-18	09-30-18	in		Pool A Cash	14,907.39	44,040.59
				Sep 2018 estimated Pool A interest		
09-30-18	09-30-18	in		Pool A Cash	654.16	44,694.75
				Allocation of Deutsch Bank LIBOR class action Proceeds (Accrual)		
					15,561.55	
09-30-18				Ending Balance		44,694.75
Pool A Cash						
09-01-18				Beginning Balance		7,933,300.92
09-30-18				Ending Balance		7,933,300.92

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

www.treasurer.ca.gov/pmia-laif/laif.asp

October 19, 2018

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

PMIA Average Monthly Yields

Account Number:

90-34-002

Tran Type Definitions

September 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	444,931.70
Total Withdrawal:	0.00	Ending Balance:	444,931.70



River City Bank

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
Return Service Requested

Item 2b



Last statement: August 31, 2018
This statement: September 30, 2018
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	\$975,203.78
Low balance	\$823,208.61	Total additions	1,240.93
Average balance	\$879,005.87	Total subtractions	151,995.17
Avg collected balance	\$879,005	Ending balance	\$824,449.54
Interest paid year to date	\$4,139.17		

DEBITS

Date	Description	Subtractions
09-05	Cash Mgmt Trsfr Dr REF 2481412L FUNDS TRANSFER TO DEP XXXXX0736 FROM SEPTEMBER PAYROLL AND BONUS	70,000.00
09-18	Cash Mgmt Trsfr Dr REF 2611112L FUNDS TRANSFER TO DEP XXXXX0736 FROM	81,995.17

CREDITS

Date	Description	Additions
09-30	Interest Credit	1,240.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	975,203.78	09-18	823,208.61		
09-05	905,203.78	09-30	824,449.54		

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2018

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0811100952

INTEREST INFORMATION

Annual percentage yield earned	1.73%
Interest-bearing days	30
Average balance for APY	\$879,005.87
Interest earned	\$1,240.93

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: August 31, 2018
This statement: September 30, 2018
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
(40)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$35,815.31
Enclosures	40	Total additions	151,998.62
Low balance	\$19,328.79	Total subtractions	168,482.25
Average balance	\$67,258.95	Ending balance	\$19,331.68
Avg collected balance	\$67,258		

CHECKS

Number	Date	Amount	Number	Date	Amount
6561	09-06	17,444.06	6605	09-21	165.48
6584 *	09-17	663.80	6606	09-20	1,246.54
6585	09-21	26,639.81	6607	09-25	370.54
6586	09-26	39.10	6609 *	09-19	330.86
6587	09-26	334.42	6610	09-20	529.32
6588	09-25	681.69	6611	09-21	450.00
6589	09-20	2,728.86	6612	09-25	348.28
6590	09-24	1,232.14	6613	09-24	1,166.35
6591	09-20	3,392.48	6614	09-20	539.32
6592	09-21	350.00	6615	09-20	1,069.30
6594 *	09-25	80.52	6616	09-24	972.12
6595	09-24	92.00	6617	09-21	200.00
6596	09-20	1,314.26	6618	09-21	15,802.23
6597	09-25	866.59	6619	09-26	182.81
6598	09-25	745.43	6620	09-27	432.45
6599	09-25	102.86	6621	09-24	145.08
6600	09-21	1,590.25	6622	09-25	402.60
6601	09-25	49.95	6624 *	09-21	1,183.17
6602	09-21	750.60	6625	09-24	7,359.00
6603	09-21	385.57			
6604	09-21	120.00			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2018

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0811090736

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	' ACH Withdrawal CALPERS 1900 100000015416083	4,322.61
09-11	' Direct S/C STOP PAYMENT FEE	30.00
09-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180913 946000047	770.24
09-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180913 946000047	4,595.87
09-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180914 946000047	25,694.98
09-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180920 946000047	536.13
09-25	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 180925	152.95
09-25	' ACH Withdrawal CALPERS 3100 100000015389146	1,302.46
09-25	' ACH Withdrawal CALPERS 3100 100000015389107	3,546.75
09-25	' ACH Withdrawal CALPERS 1900 100000015439743	2,526.12
09-27	' ACH Withdrawal CALPERS 3100 100000015389168	1,204.26
09-27	' ACH Withdrawal CALPERS 3100 100000015389125	2,849.36
09-28	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 180928	150.00
09-28	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180928 946000047	25,774.00
09-28	' ACH Withdrawal CALPERS 1900 100000015441802	2,526.12
09-30	' Service Charge ADDITIONAL DEBITS	0.56

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-05	' Cash Mgmt Trsfr Cr REF 2481412L FUNDS TRANSFER FRMDEP XXXXX0952 FROM SEPTEMBER PAYROLL AND BONUS	70,000.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2018

Date	Description	Additions
09-18	Cash Mgmt Trsfr Cr REF 2611112L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	81,995.17
09-30	Interest Credit	3.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	35,815.31	09-17	52,293.75	09-25	52,821.31
09-05	105,815.31	09-18	134,288.92	09-26	52,264.98
09-06	84,048.64	09-19	133,958.06	09-27	47,778.91
09-11	84,018.64	09-20	122,601.85	09-28	19,328.79
09-13	78,652.53	09-21	74,964.74	09-30	19,331.68
09-14	52,957.55	09-24	63,998.05		

INTEREST INFORMATION

Annual percentage yield earned	0.06%
Interest-bearing days	30
Average balance for APY	\$67,258.95
Interest earned	\$3.45

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 September 2018**
- Investment Pool A Account, City of Sacramento **Dated September 2018**
- District Checking Account, River City Bank **Dated September 2018**
- District Repurchase Account, River City Bank **Dated September 2018**

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

American River Flood Control District
Statement of Operations
July 1, 2018 to October 31, 2018 (Four Months Ending of Fiscal 2019)
For Internal Use Only

	Year to Date July 1, 2018 to October 31, 2018	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,793	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	51,890	77,267	67.16%
O & M agreements	-	231,801	0.00%
Miscellaneous	6,020	-	Not budgeted
Total Revenues	57,910	2,718,861	2.13%
M & O Expenses			
Salaries and wages	231,115	730,938	31.62%
Payroll tax expense	16,705	58,475	28.57%
Pension expense	48,278	132,418	36.46%
Compensation insurance	8,827	36,547	24.15%
Medical/dental/vision	75,195	211,112	35.62%
Fuel/oil reimbursement	9,261	30,000	30.87%
Equipment rental	16,226	20,000	81.13%
Equipment repairs/parts	7,634	40,000	19.09%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	1,970	12,000	16.42%
Levee maint. (supp. & material)	6,881	10,000	68.81%
Levee maint. chemicals	-	20,000	0.00%
Levee maint. services	12,916	60,000	21.53%
Rodent abatement (supplies & materials)	245	10,000	2.45%
Employee uniforms	-	5,000	0.00%
Staff training	1,338	10,000	13.38%
Miscellaneous	-	2,000	0.00%
Small tools & equipment	2,639	6,000	43.98%
Emergency preparedness program	4,200	15,000	28.00%
Engineering services	302	20,000	1.51%
Encroachment remediation	-	15,000	0.00%
Test urban camp cleanup	-	100,000	0.00%
Total M & O Expenses	443,732	1,559,490	28.45%
Administration Expenses			
Board of trustees compensation	1,664	7,600	21.89%
Trustee expenses	240	1,750	13.71%
Accounting services	700	15,000	4.67%
Legal services (general)	1,523	50,000	3.05%
Utilities	9,484	35,000	27.10%
Telephone	3,435	18,000	19.08%
Retiree benefits	55,248	135,650	40.73%
Office equipment/furniture	-	7,500	0.00%
Office supplies	-	2,000	0.00%
Auto allowance	2,359	6,600	35.74%
Parking reimbursement	-	500	0.00%
General office expense	3,055	13,000	23.50%
Technology and software	1,675	10,000	16.75%
Dues and associations	13,600	25,000	54.40%
Property and liability insurance	23,906	30,000	79.69%
Conference/workshop/seminar	-	3,000	0.00%
Public relations/information	-	30,000	0.00%
Miscellaneous	784	5,000	15.68%
Employee morale/wellness	208	2,000	10.40%
Investment fees	-	15,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	1,050	14,000	7.50%
Property taxes	1,737	3,000	57.90%
Building maintenance	7,954	10,000	79.54%
County Dtech fees for DLMS	7,359	40,000	18.40%
Election expense	-	96,819	0.00%
Interest expense	121	-	Not budgeted
Total Administration Expenses	136,102	577,919	23.55%
Special Projects Expenses			
Engineering studies/survey studies	-	15,000	0.00%
Levee standards compliance	71,163	100,000	71.16%
Small capital projects	24,800	50,000	49.60%
Total Special Project Expenses	95,963	165,000	58.16%
Capital Outlay			
Equipment purchases (over \$5,000)	19,349	93,000	20.81%
Total Capital Outlay	19,349	93,000	
Capital Outlay: District Headquarters Build-Out			
Building improvements/maintenance	20,022	40,000	50.06%
La Riviera improvements/maintenance	4,322	10,000	43.22%
	24,344	50,000	

Note: Amounts above are not audited

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

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

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2018 through June 2019

Cash Flow Report

Maintenance and Operations Expens	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
500 - Salary/Wages	54,173.03	58,087.91	61,528.70	54,969.50	30,829.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,588.46
501 - Payroll Taxes	4,173.85	4,482.27	4,754.48	3,861.68	1,915.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,187.35
502 - Pension	12,673.06	12,483.57	11,913.77	7,394.26	8,137.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,601.68
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	15,339.13	15,339.13	15,339.13	15,339.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,356.52
508 - Fuel/Oil	3,476.23	2,162.66	1,590.25	5,507.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,736.59
509 - Equipment Rental	0.00	1,420.71	7,838.74	6,966.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,226.37
510 - Equipment Purchase(< \$5000	6,452.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,452.49
511 - Equipment Repair/Parts	7,863.87	1,711.15	2,395.66	983.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,954.60
512 - Shop Supplies	694.04	564.90	735.07	809.91	16.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.14
514 - Levee Maint(Supplies&Materi	628.17	0.00	3,409.94	2,744.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,783.08
515 - Levee Maintenance Services	0.00	1,373.85	5,148.34	6,842.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,364.52
516 - Employee Uniforms	4,896.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896.47
518 - Staff Training	350.00	0.00	52.39	119.14	63.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.16
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 - Small Tools & Equip	0.00	0.00	3,545.50	746.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292.16
523 - Levee Maint. (Chemicals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525 - Emergency Preparedness Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 - Encroachment Remediation I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 - Rodent Abatement	404.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.83
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	187.23	154.01	234.76	154.01	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.46
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	111,312.40	97,780.16	118,486.73	106,439.88	40,965.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,984.88

Administrative Expenses	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
505 - Telephone	1,057.50	1,083.40	1,418.71	1,335.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.56
506 - Utility Charges	2,494.07	2,891.72	3,455.51	3,121.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,963.17
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	550.00	550.00	550.00	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
520 - Retiree Benefits	11,300.68	11,300.68	11,300.68	10,045.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,947.49
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburse	0.00	0.00	0.00	116.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.63
527 - General Office Expense	760.67	936.58	1,531.21	843.08	63.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.28
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	389.89	730.24	259.99	484.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.06
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	285.00	380.00	475.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
602 - Accounting Services	82.41	33.70	28.46	177.93	170.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.69
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	5,646.68	5,689.00	866.59	656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,858.27
606 - Legislative Services	1,079.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.00
607 - Dues and Assoc. 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
608 - Insurance Premiums	8,751.70	0.00	5,653.00	9,007.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,412.03
609 - Conference /Workshops/Sem	0.00	0.00	0.00	20,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,857.00
610 - Public Relations Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 - Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 - District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - Miscellaneous Admin	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
617 - Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 - Property Tax	3,682.00	3,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,398.00
619 - Building Maintenance	0.00	0.00	0.00	0.00	1,659.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.54
620 - Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 - County Assessment Fees	787.50	975.00	450.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.50
622 - County DTEch Fees for DLMS	0.00	189.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.91
623 - Employee Morale/Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2018 through June 2019

Total Administrative	36,867.10	28,778.23	25,989.15	48,176.18	2,168.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,979.13
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Special Projects Expenses	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	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 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	0.00	0.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00
Total Capital Outlay: Flood Control	0.00	0.00	0.00	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00

Income	Jul 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
120 - Benefit Assessment	0.00	39,740.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,740.55
122 - SAFCA CAD4	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00
123 - Interest	3,107.73	1,480.93	1,244.38	3,463.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,296.62
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - Miscellaneous Income	0.00	224.62	160.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144.62
Total Income	783,107.73	41,446.10	1,404.38	9,223.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,181.79

Fund Balance

District Operations Fund	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Beginning Balance	2,294,495.71	1,929,423.94	1,844,311.65	1,701,240.15	1,555,847.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	783,107.73	41,446.10	1,404.38	9,223.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	1,148,179.50	126,558.39	144,475.88	154,616.06	43,134.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,929,423.94	1,844,311.65	1,701,240.15	1,555,847.67	1,512,713.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay Reserve Fund	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Beginning Balance	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Beginning Balance	1,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,000,000.00	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	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	2,443,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Flood Emergency Response Reserve Fund	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Beginning Balance	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Beginning Balance	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Balance	8,437,981.94	8,352,869.65	8,209,798.15	8,064,405.67	8,021,271.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	10/15/18	29.25	EFT
Quickbooks (Trustees)	10/18/18	\$13.00	EFT
HSA (Employee)	10/15/18	\$150.00	EFT
HSA (Miscellaneous Admin)	10/15/18	\$2.95	EFT
Cashier, DPR (607- Dues and Assoc. Expenses)	10/15/18	\$120.00	6669
Chapman, Malane (Staff Training, Parking & Mileage)	10/22/18	\$205.77	6670
Quickbooks (Employees)	10/31/18	\$108.25	EFT
	Total	\$629.22	

Trustee Compensation

	DATE	GROSS	NET	CHK#
10/12/18 Board Meeting				
Holloway, Brian F	10/19/18	\$95.00	\$86.79	Direct Dep
Johns, Steven T	10/19/18	\$95.00	\$86.78	Direct Dep
Pavao, William J	10/19/18	\$95.00	\$86.78	Direct Dep
Redway, Bettina C	10/19/18	\$95.00	\$86.78	Direct Dep
	Total	\$380.00	\$347.13	

Trustee Taxes

	DATE	AMOUNT	CHK#
10/12/18 Board Meeting			
Federal Tax Payment	10/18/18	\$11.02	EFT
CA Withholding & SDI	10/18/18	\$3.80	EFT
CA UI & ETT	10/18/18	\$6.86	EFT
	Total	\$21.68	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 10/15/18				
Malane Chapman	10/16/18	3190.88	2060.16	Direct Dep
Elvin Diaz	10/16/18	2163.92	1588.95	Direct Dep
David Diaz	10/16/18	2294.16	1400.72	Direct Dep
Gilberto Gutierrez	10/16/18	2574.88	1623.04	Direct Dep
Ross Kawamura	10/16/18	4035.98	2310.53	Direct Dep
Tim Kerr	10/16/18	7077.17	5567.52	Direct Dep
Erich Quiring	10/16/18	2294.16	1528.40	Direct Dep
Jose Ramirez	10/16/18	2574.88	1850.75	Direct Dep
Zerimar Robles	10/16/18	2058.32	1526.98	Direct Dep
PP ending 10/31/18				
Malane Chapman	11/1/18	3480.96	2246.21	Direct Dep
Elvin Diaz	11/1/18	2360.64	1718.35	Direct Dep
David Diaz	11/1/18	2502.72	1551.44	Direct Dep
Gilberto Gutierrez	11/1/18	2808.96	1757.02	Direct Dep
Ross Kawamura	11/1/18	4035.98	2310.53	Direct Dep
Tim Kerr	11/1/18	7077.17	5630.14	Direct Dep
Erich Quiring	11/1/18	2502.72	1645.66	Direct Dep
Jose Ramirez	11/1/18	2808.96	2013.20	Direct Dep
Zerimar Robles	11/1/18	2245.44	1650.37	Direct Dep
	Total	\$55,842.46	\$39,979.97	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 10/15/18			
Federal Tax Payment	10/16/18	\$6,170.96	EFT
CA Withholding & SDI	10/16/18	\$1,241.53	EFT
CA UI & ETT	10/16/18	\$0.00	EFT
PP ending 10/31/18			
Federal Tax Payment	11/1/18	\$6,489.26	EFT
CA Withholding & SDI	11/1/18	\$1,380.62	EFT
CA UI & ETT	11/1/18	\$0.00	EFT
	Total	\$15,282.37	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 10/15/18			
PERS Retirement Contribution (Unfunded Liability)	10/9/18	\$4,322.61	EFT
PERS Retirement Contribution	10/16/18	\$4,278.95	EFT
457 Deferred Comp (Employee Paid)	10/16/18	\$2,481.23	EFT
457 District Contribution	10/16/18	\$80.00	EFT
PP ending 10/31/18			
PERS Retirement Contribution	11/1/18	\$4,504.27	EFT
457 Deferred Comp (Employee Paid)	11/1/18	\$2,516.34	EFT
457 District Contribution	11/1/18	\$80.00	EFT
	Total	\$18,263.40	

Total of Invoices Paid and Payroll \$74,523.77



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Board of Trustees
Brian F. Holloway
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Item 5
General Manager
Timothy R. Kerr, P.E.

November 9, 2018

Tom Buford
Principal Planner
Community Development Department
300 Richards Boulevard
Sacramento, CA 95811

Dear Mr. Buford:

Thank you for the opportunity to review and comment on the Two Rivers Trail (Phase II) Initial Study/Proposed Mitigated Negative Declaration. I also thank you for the City's outreach to the District throughout the planning process for this project. The City has gone to great lengths to adhere to the requirements of the American River Flood Control District's Recreational Trails Policy and has invested considerable time and resources into meeting this objective. The result is a trail proposal that preserves the integrity of the levee and protects the safety of the recreating public.

During the review period for the IS/MND, the District has been approached by residents asking if we support the proposed trail alignment detailed in the City document. I would like to clarify that the District supports the City's proposed alignment and also explain why we feel that this alignment is the best feasible alternative for public safety.

The District adopted its Recreational Trails Policy in 2002 to clarify how best to coordinate with recreational trail proposals being developed to interface with the urban levee system. Our policy indicated that the District supports recreational uses of the levee as long as flood control remained the primary purpose within the levee footprint. For that reason, the Policy states that trails are acceptable if, where feasible, they are located at the levee toe. This stipulation is to preserve the District's free access to the levee crown for levee operations and maintenance activity. No obstructions are allowed on a levee crown because that is the essential zone of access and travel for operations, maintenance, inspections, and flood fights.

The trail policy discourages recreational trails on the levee crown because of the potential threat to members of the public. The District's maintenance crews are out on the American River levees using heavy equipment every work day and 24/7 during periods of high water. Just as with a construction site where members of the public are separated from heavy equipment, so it is with levees. Members of the public who choose to recreate on levees need – for their own safety – to be separated from the District's operation of heavy equipment. It is for this reason that the District strongly supports the City's proposal to have the recreational trail physically separated from and located off of the levee crown in the River Park area.

It is because of this concern for the safety of the recreating public and our awareness of the high risk of dangerous collisions, the District's Recreational Trails Policy requires that where feasible, all trails must be off the levee crown roadway. The City's proposed trail alignment shown in the IS/MND adheres to this requirement and we thank you for making that a key criteria of your proposal.

The second major concern that has been presented to us from the public is the concern with the plan's proposal to construct a mid-slope bench in the waterside slope of the levee. The public is concerned that including such a mid-slope bench, with the associated retaining wall, will diminish the stability of the levee and so endanger public safety. While it is understandable that the public is concerned about levee stability, for the reasons discussed below, that concern is misplaced.

District staff worked early on in the formulation of this effort to help identify an alternate path for the trail, recognizing that there was insufficient space for the trail on the waterside toe of the levee. Of the numerous concepts envisioned, the mid-slope bench was the most feasible outcome that preserved the integrity of the levee section while keeping the crown free from being obstructed. This is made possible by two factors: the precise inclusion of a retaining wall in the levee slope and the fact that the levee in River Park has excess freeboard.

Freeboard is the measure of extra levee height required above the water surface for a design flood event. This is necessary to serve as a buffer to withstand erosion from wind and waves in a flood event as well as to accommodate for the risk and uncertainty introduced from changing soil conditions over time. Excess freeboard means even more height exists than what is required by the US Army Corps of Engineers. It is our understanding that the levee in River Park has approximately 5-feet of freeboard above the design water surface and the Corps of Engineers only requires 3-feet. This leaves a section of fill within the current levee cross section that could be made available to locate the mid-slope bench without impinging on the section for necessary flood control.

Retaining walls are allowed by the US Army Corps of Engineers to be implemented in federal levees as long as the designs comply with Engineering Manual 1110-2-1913, Design and Construction of Levees. This technical guidance governs the design considerations that must be followed to install any feature in a federal levee. The designs developed for the Two Rivers Trail will be required to meet all State and Federal engineering requirements for levees to ensure that there is no reduction in integrity from the necessary level of flood protection. State levee requirements that must be met will include both Title 23 and the Urban Levee Design Criteria, which was adopted to ensure a 200-yr level of flood protection for urban populations. It is a common engineering expectation that retaining walls can be designed to improve the slope stability of an earthen embankment. The development of the City's Two Rivers Trail is a great example of where that is possible.

In short, creating a mid-slope bench with a retaining wall will not impair the structural integrity of the levee. If properly designed in compliance with all applicable state and federal standards, the levee will be stronger with those design elements and will fully meet the most stringent standards to protect the public from flooding. The US Army Corps of Engineers, which supervises the construction and operation/maintenance of levees, will make sure that the proposed project is properly designed and constructed.

Once again, thank you for the opportunity to review and comment on the IS/MND for the Two Rivers Trail Phase II Project. The District supports the current proposal and applauds the City's team for developing a plan that complies with the District's Recreational Trails Policy. We feel this is the best way to provide a recreation trail and protect public safety.

Please feel welcome to contact me if you require any additional information at (916) 929-4006 or by e-mail at tkerr@arfed.org.

Sincerely,

Tim Kerr
General Manager

General Manager's Meeting Summary

October 2018

10/11: DWR Pre-Season Flood Meeting. Superintendent Kawamura and I attended a pre-season flood preparation meeting hosted by the Department of Water Resources. The National Weather Service provided a weather briefing and indicated there is a weak El Nino weather pattern forming for Winter 2018-19.

10/12: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda item was an MoU with the City of Sacramento for cost-sharing on video pipe inspections.

10/15: SAFCA Agency Staff meeting. I attended this meeting to coordinate on local flood control topics. Items of discussion included LMA coordination with law enforcement for work near homeless camps and a water manager's meeting to discuss roles in keeping trash from contaminating water quality within floodways.

10/18: DWR FMAP Grant Conference Call. I participated in this conference call to hear the State's plan for providing grant funding to LMAs to meet federal levee standards. A requirement of the program will be to pursue PL84-99 eligibility.

10/23: Lower American River Bank Protection Working Group. I attended this working group to continue discussions on the potential for bank and levee erosion along the Lower American River. The group heard a briefing on the work flow plan for developing repair strategies and designs.

10/25: District Newsletter meeting. Office Manager Chapman and I met with Robin Hardy and Vicki Mongan to discuss the 2018-19 Newsletter. The plan is to have a draft to the Committee in December, final to the Board in January, and mail the newsletter in late January.

10/27: City of Sacramento Two Rivers Trail Public Workshop. Trustees Holloway and Johns and I attended this workshop in River Park to hear a briefing on the City's proposed trail segment. I was stationed at a poster board showing the difficult maintenance conditions for the River Park levee due to it having no landside toe road for access. My poster showed that pedestrians and cyclists would share the same space with dangerous heavy equipment if the trail was placed on the crown.