

**AMERICAN RIVER FLOOD CONTROL DISTRICT
RESOLUTION NO. 2021-08**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) January 9, 2022, or such time the Board of Trustees adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Trustees of AMERICAN RIVER FLOOD CONTROL DISTRICT, this _____ day of _____, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

In Compliance with CA Assembly Bill 361 the Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, November 12, 2021 by teleconference. In attendance were Trustee Shah, Trustee Johns, Trustee Holloway, Trustee L'Ecluse and Trustee Vander Werf. Trustee Shah presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, Field Supervisor Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. Two members of the public were present.

Item No. 1 Resolution No. 2021-07; Proclaiming a Local Emergency Persists, Re-Ratifying the COVID-19 State of Emergency, and Re-Authorizing Remote Teleconference Meeting of American River Flood Control District Pursuant to the Ralph M. Brown Act: On a motion by Trustee Shah seconded by Trustee Holloway, the Board unanimously approved this item.

Roll Call Vote:

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

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

Item No. 3 Approval of Consent Agenda: On a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved items 3a) Minutes of Regular Meeting on October 8, 2021, 3b) Approval of Report of Investment Transactions September 2021 (City Pool, LAIF, River City) and Treasurer's Certification, 3c) District Financial Reports: Statement of Operations (October 2021) and Cash Flow Report and 3d) Correspondence: None

Roll Call Vote:

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

Item No. 4 Accounts Payable and General Fund Expenses (October 2021): Trustee L'Ecluse inquired about a credit balance with Sacramento County MSA. Trustee Shah inquired about payments to Bobcat Central, Municipal Maintenance Equipment, Inc. and Sacramento Bag Mfg. Co. Following explanation by staff and on a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved payments on the Schedule of Accounts Payable (October 2021) of \$136,557.84 and General Fund Expenses of \$102,342.79 (total aggregate sum \$238,900.63)

Roll Call Vote:

Trustee Holloway:	AYE	Trustee Jones:	AYE
Trustee L'Ecluse:	AYE	Trustee Shah:	AYE
Trustee Vander Werf:	AYE		

Item No. 5 LAFCo Special District Commissioner & Alternate: Incumbent Gay Jones addressed the Board asking for their support. On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously casted a vote for Gay Jones (Incumbent) for

Commissioner – Office No. 7 and for Charlea Moore (Incumbent) for Alternate Commissioner – Offices No. 6 & 7.

Roll Call Vote:

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

AT 11:20 a.m. the Trustees met in closed session with District Counsel Smith and GM Kerr.

Item No. 6 Closed Session: Conference with Legal Counsel – Anticipated Litigation: Government Code 54956.9(b) – One Case

The Trustees returned to open session at 11:47 a.m. and District Legal Counsel Smith reported that there was no action taken by the Board.

Item No. 7 Administrative Staff Reports:

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

- General Manager's October Meeting Summary: American River Parkway Fire Safe Council meeting was discussed;
- Encampments Along Levees – District's Approach to Lathrop Way;
- CalTrans American River Bridge Widening;
- Hydrologic Conditions: Folsom 34% of total capacity with an outflow of 595 cfs. The gauge at I Street Bridge shows a water surface elevation of 6.5 feet above sea level;
- Next Board Meeting is scheduled for December 10, 2021

b) *Legal Counsel Rebecca Smith:* Discussed possible litigation and asked that there be a closed session on the agenda to discuss the matters at the December 10, 2021 Board Meeting.

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

Item No. 8 Operations and Maintenance Staff Reports:

a) *Superintendent Ross Kawamura:*

- Crew activities including tree removal, annual mowing, high water event, erosion repair, vegetation removal, grouting, shop organization, staff confined space training, and light installation on equipment.

Item No. 9 Questions and Comments by Trustees: Trustee Holloway briefed the Board on issues brought to his attention by two separate homeowners associations. Trustee Shah asked if the District knew who to contact for slurry wall work done in the Pocket-Area.

Item No. 10 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Shah at 12:26 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; October 2021

LAIF:

- On October 14, 2021 a quarterly interest payment was received in the amount of \$40.71.

City Pool A

- Accrued Interest Receivable for the month of October was \$6,948.15.
- As of October 31, 2021, the balance of Interest Receivable in this account was \$30,191.11.

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

River City Bank Money Market:

- On October 14, 2021 a transfer was sent to River City Bank Checking in the amount of \$175,000.00.
- On October 31, 2021 a monthly interest payment was received in the amount of \$108.31.

River City Bank Checking:

- On October 14, 2021 a transfer was received from River City Bank Money Market in the amount of \$175,000.00.
- On October 31, 2021 a monthly interest payment was deposited in the amount of \$12.94.
- Total amount of Accounts Payable cleared during the month of October was \$284,134.44.

**American River Flood Control District
Investment Transaction Report
October 2021**

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	10/1/21	\$66,862.99	\$8,932,468.10	\$951,763.64	\$222,499.15
Transactions					
River City Transfer	10/14/21			(\$175,000.00)	\$175,000.00
LAIF Interest	10/14/21	\$40.71			
City Pool A Interest	10/31/21		\$6,948.15		
River City Bank Interest	10/31/21			\$108.31	\$12.94
Accounts Payable (cleared)					(\$284,134.44)
Ending Balance:	10/31/21	\$66,903.70	\$8,932,468.10	\$776,871.95	\$113,377.65

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

Interest

Date:	Nov 2020	Dec 2020	Jan 2021	Feb 2021
LAIF	0.58	0.54	0.46	0.41
City Pool A	1.23	1.08	1.08	1.09
River City Bank Money Market	0.26	0.00	0.20	0.15
River City Bank Checking	0.10	0.10	0.10	0.08
Date:	Mar 2021	Apr 2021	May 2021	June 2021
LAIF	0.36	0.34	0.32	0.26
City Pool A	1.29	0.95	0.93	1.08
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Jul 2021	Aug 2021	Sep 2021	Oct 2021
LAIF	0.26	0.22	0.21	0.20
City Pool A	1.08	0.88	0.88	0.91
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – OCTOBER 2021

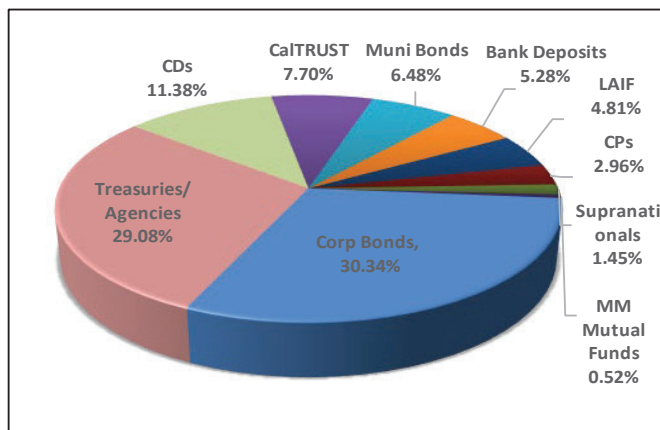
STRATEGY

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	8,955,711
Contributions	0
Withdrawals	0
Interest Earned	6,948
Ending Balance	8,962,659

CITY POOL A PORTFOLIO COMPOSITION



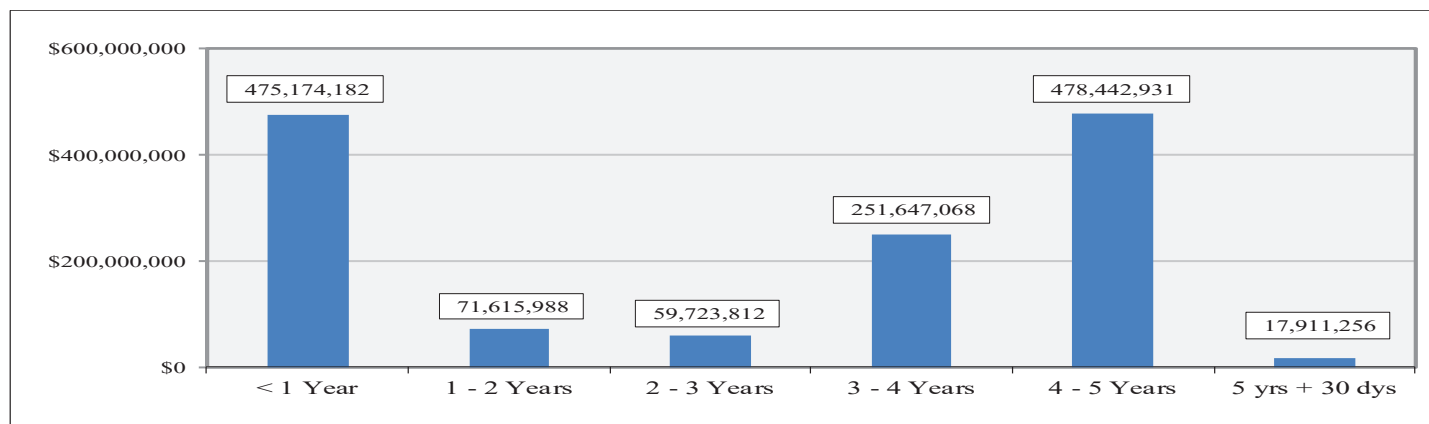
PERFORMANCE COMPARISON

City Pool A	0.91%
LAIF	0.20%
90 Day T-Bill	0.04%
Federal Funds	0.08%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	475,174,182	35.08%
1 - 2 Years	71,615,988	5.29%
2 - 3 Years	59,723,812	4.41%
3 - 4 Years	251,647,068	18.58%
4 - 5 Years	478,442,931	35.32%
5 yrs + 30 dys	17,911,256	1.32%
Total	1,354,515,237	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	30.34%	1.45%
Treasuries/Agencies	29.08%	0.70%
CDs	11.38%	0.53%
CalTRUST	7.70%	0.22%
Muni Bonds	6.48%	1.62%
Bank Deposits	5.28%	0.21%
LAIF	4.81%	0.20%
CPs	2.96%	0.23%
Supranationals	1.45%	0.92%
MM Mutual Funds	0.52%	0.01%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 10-01-21 To 10-31-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
10-01-21				Beginning Balance		23,242.96
10-31-21	10-31-21	in		Pool A Cash	6,948.15	30,191.11
				Oct 2021 estimated Pool A interest		
					6,948.15	
10-31-21				Ending Balance		30,191.11
Pool A Cash						
10-01-21				Beginning Balance		8,932,468.10
10-31-21				Ending Balance		8,932,468.10

California State Treasurer *Fiona Ma, CPA*



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

November 02, 2021

[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

October 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2021	10/14/2021	QRD	1688081	N/A	SYSTEM	40.71

Account Summary

Total Deposit:	40.71	Beginning Balance:	66,862.99
Total Withdrawal:	0.00	Ending Balance:	66,903.70



River City Bank

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

Item 3b



Last statement: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$951,763.64
Low balance	\$776,763.64	Total additions	108.31
Average balance	\$850,150.74	Total subtractions	175,000.00
Avg collected balance	\$850,150	Ending balance	\$776,871.95
Interest paid year to date	\$822.76		

DEBITS

Date	Description	Subtractions
10-14	Cash Mgmt Trsfr Dr REF 2871347L FUNDS TRANSFER TO DEP XXXXX0736 FROM	175,000.00

CREDITS

Date	Description	Additions
10-31	Interest Credit	108.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	951,763.64	10-14	776,763.64	10-31	776,871.95

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$850,150.74
Interest earned	\$108.31

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2021

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0811100952

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: September 30, 2021

This statement: October 31, 2021

Total days in statement period: 31

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

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0811090736
(51)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$222,499.15
Enclosures	51	Total additions	175,012.94
Low balance	\$113,366.81	Total subtractions	284,134.44
Average balance	\$190,419.06	Ending balance	\$113,377.65
Avg collected balance	\$190,419		

CHECKS

Number	Date	Amount	Number	Date	Amount
8390	10-01	6,037.00	8451 *	10-22	531.75
8402 *	10-15	612.00	8452	10-25	1,129.72
8419 *	10-13	650.00	8453	10-21	1,207.75
8426 *	10-13	279.00	8454	10-28	198.86
8430 *	10-27	16,800.00	8457 *	10-22	1,458.34
8432 *	10-21	34,797.92	8458	10-26	172.75
8433	10-21	6,832.17	8459	10-21	57.75
8434	10-26	97.83	8460	10-22	373.86
8435	10-26	700.44	8461	10-20	269.20
8436	10-25	2,419.50	8462	10-28	1,735.34
8437	10-22	63.89	8463	10-28	1,595.94
8438	10-25	2,531.46	8464	10-22	1,693.70
8439	10-22	350.00	8465	10-27	803.71
8441 *	10-26	387.22	8466	10-22	876.77
8442	10-25	94.00	8468 *	10-21	67,928.52
8443	10-21	1,741.50	8469	10-26	776.94
8444	10-25	1,850.63	8470	10-22	465.26
8445	10-21	7,578.93	8471	10-21	747.00
8446	10-25	141.33	8472	10-25	10.12
8447	10-22	1,784.87	8473	10-25	9,832.75
8448	10-26	877.41	8476 *	10-21	83.00
8449	10-21	96.01	8477	10-25	28.28

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2021

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Number	Date	Amount	Number	Date	Amount
8478	10-25	314.26	8482	10-22	83.64
8479	10-25	147.80	8483	10-25	1,219.59
8480	10-22	2,916.08	8484	10-25	660.34
8481	10-25	637.50	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
10-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211001 946000047	36,116.19
10-12	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 211012	150.00
10-13	' ACH Withdrawal CALPERS 1900 100000016587665	100.00
10-13	' ACH Withdrawal CALPERS 1900 100000016587661	3,116.66
10-13	' ACH Withdrawal CALPERS 1900 100000016570750	131.67
10-13	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 211013	152.95
10-13	' ACH Withdrawal CALPERS 3100 100000016517828	3,093.02
10-13	' ACH Withdrawal CALPERS 3100 100000016517775	3,265.10
10-13	' ACH Withdrawal CALPERS 1900 100000016570741	7,729.00
10-15	' ACH Withdrawal CALPERS 3100 100000016546774	2,577.56
10-15	' ACH Withdrawal CALPERS 3100 100000016546734	3,081.40
10-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211015 946000047	36,275.00
10-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211018 946000047	527.70
10-18	' ACH Withdrawal CALPERS 1900 100000016587762	3,136.46
10-31	' Service Charge ADDITIONAL DEBITS	2.10

CREDITS

Date	Description	Additions
10-14	' Cash Mgmt Trsfr Cr REF 2871347L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	175,000.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
 October 31, 2021

Date	Description	Additions
10-31	Interest Credit	12.94

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	222,499.15	10-15	294,132.60	10-25	137,513.25
10-01	180,345.96	10-18	290,468.44	10-26	134,500.66
10-12	180,195.96	10-20	290,199.24	10-27	116,896.95
10-13	161,678.56	10-21	169,128.69	10-28	113,366.81
10-14	336,678.56	10-22	158,530.53	10-31	113,377.65

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$190,419.06
Interest earned	\$12.94

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	<u>Dated October 2021</u>
Investment Pool A Account, City of Sacramento	<u>Dated October 2021</u>
District Checking Account, River City Bank	<u>Dated October 2021</u>
District Repurchase Account, River City Bank	<u>Dated October 2021</u>

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

American River Flood Control District
Statement of Operations
July 1, 2021 to November 30, 2021 (Five Months Ending of Fiscal 2022)
For Internal Use Only

	Year to Date July 1, 2021 to November 30, 2021	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,793	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	31,989	77,267	41.40%
O & M agreements	-	231,801	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	<u>31,989</u>	<u>2,718,861</u>	1.18%
M & O Expenses			
Salaries and wages	388,574	890,792	43.62%
Payroll tax expense	27,670	71,263	38.83%
Pension expense	89,286	203,100	43.96%
Compensation insurance	6,832	44,540	15.34%
Medical/dental/vision	137,791	273,642	50.35%
Fuel/oil reimbursement	17,677	35,000	50.51%
Equipment rental	22,737	15,000	151.58%
Equipment repairs/parts	31,288	65,000	48.14%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	7,538	27,500	27.41%
Levee maint. (supp. & material)	2,517	20,000	12.59%
Levee maint. chemicals	2,180	35,000	6.23%
Levee maint. services	66,288	80,000	82.86%
Rodent abatement (supplies & materials)	12,518	10,000	125.18%
Employee uniforms	5,614	7,500	74.85%
Staff training	2,760	2,500	110.40%
Regulation Compliance (OSHA)	4,905	20,000	24.53%
Miscellaneous	1,196	2,000	59.80%
Small tools & equipment	3,109	7,500	41.45%
Emergency preparedness program	17,904	35,000	51.15%
Engineering services	13,551	20,000	67.76%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	6,349	30,000	21.16%
Total M & O Expenses	<u>868,284</u>	<u>1,925,337</u>	45.10%
Administration Expenses			
Board of trustees compensation	2,491	7,600	32.78%
Trustee expenses	-	2,400	0.00%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	4,211	50,000	8.42%
Utilities	16,498	40,000	41.25%
Telephone	5,243	25,000	20.97%
Retiree benefits	69,421	157,231	44.15%
Office/shop/yard lease	3,060	7,344	41.67%
Office equipment/furniture	-	5,000	0.00%
Auto allowance	2,945	6,600	44.62%
Parking reimbursement	-	500	0.00%
General office expense	3,689	15,000	24.59%
Technology and software	18,726	10,000	187.26%
Dues and associations	24,141	25,000	96.56%
Property and liability insurance	32,145	42,000	76.54%
Public relations/information	-	30,000	0.00%
Miscellaneous	1,423	5,000	28.46%
Employee morale/wellness	-	2,000	0.00%
Investment fees	4,466	20,000	22.33%
Community services	-	1,500	0.00%
Bookkeeping services	3,263	14,000	23.31%
Property taxes	1,735	3,000	57.83%
Building maintenance	15,622	10,000	156.22%
County Dtech fees for DLMS	11,488	55,000	20.89%
Interest expense	140	-	Not budgeted
Total Administration Expenses	<u>221,407</u>	<u>554,175</u>	39.95%
Special Projects Expenses			
Engineering studies/survey studies	-	170,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	5,048	20,000	25.24%
Total Special Project Expenses	<u>5,048</u>	<u>215,000</u>	2.35%
Capital Outlay			
Equipment purchases (over \$5,000)	118,220	162,000	72.98%
Total Capital Outlay	<u>118,220</u>	<u>162,000</u>	
Capital Outlay: District Facilities			
La Riviera improvements/maintenance	-	2,000	0.00%
	-	2,000	

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 2021 through June 2022

Cash Flow Report

Maintenance and Operations Expens	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
500 - Salary/Wages	77,074.32	83,436.34	77,558.58	75,899.43	72,936.34	37,623.73	0.00	0.00	0.00	0.00	0.00	0.00	424,528.74
501 - Payroll Taxes	5,949.26	6,435.99	5,977.50	5,394.53	4,670.94	2,402.70	0.00	0.00	0.00	0.00	0.00	0.00	30,830.92
502 - Pension	17,552.66	19,416.94	17,785.49	17,064.56	20,124.76	12,534.62	0.00	0.00	0.00	0.00	0.00	0.00	104,479.03
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	25,208.54	23,270.36	23,096.36	23,096.36	23,312.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,983.98
508 - Fuel/Oil	3,332.38	5,517.94	7,986.06	4,793.12	3,444.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,074.46
509 - Equipment Rental	479.75	7,842.83	7,578.93	7,578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,480.44
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	4,141.11	11,302.28	1,561.57	2,957.74	15,224.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,187.60
512 - Shop Supplies	1,621.30	2,140.46	434.96	1,991.96	2,367.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,555.69
514 - Levee Maint(Supplies&Materi	1,013.94	187.69	73.34	774.89	1,480.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.70
515 - Levee Maintenance Services	3,200.90	27,597.20	32,606.16	4,225.16	1,859.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,489.38
516 - Employee Uniforms	0.00	0.00	5,296.49	317.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614.20
518 - Staff Training	1,737.37	295.00	299.00	0.00	723.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.71
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00
521 - Small Tools & Equip	0.00	689.56	0.00	2,419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.06
523 - Levee Maint. (Chemicals)	0.00	1,038.56	0.00	0.00	1,141.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.44
525 - Emergency Preparedness Pr	0.00	0.00	0.00	16,800.00	9,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,304.00
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	0.00	793.11	0.00	11,291.09	433.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518.12
533 - Urban Camp Cleanup	1,623.83	1,237.89	1,501.50	830.25	2,764.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,957.57
605 - Engineering Services	2,892.00	6,531.20	9,036.81	1,207.75	3,306.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,973.77
615 - Survey Services	0.00	185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.08
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	145,827.36	197,918.43	190,792.75	176,642.98	164,483.32	52,561.05	0.00	0.00	0.00	0.00	0.00	0.00	928,225.89

Administrative Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
505 - Telephone	1,745.21	1,349.82	1,295.50	1,313.50	1,639.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,343.44
506 - Utility Charges	3,023.78	4,738.36	3,848.28	3,936.76	3,975.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,522.30
507 - Office/Shop Lease	0.00	1,224.00	612.00	612.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00
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	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
520 - Retiree Benefits	11,701.56	11,701.56	11,701.56	11,701.56	11,701.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,507.80
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	346.66	807.54	2,322.16	860.81	748.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.40
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	316.90	9,750.77	860.49	345.06	346.20	200.00	0.00	0.00	0.00	0.00	0.00	0.00	11,819.42
600 - Board of Trustees Compensa	475.00	475.00	380.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00
601 - Trustee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - Legal Fees (General)	3,360.00	2,015.00	1,024.50	1,741.50	1,444.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,585.50
604 - Flood Litigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 - Dues and Assoc. Expenes	0.00	0.00	6,097.00	11,313.00	7,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,025.00
608 - Insurance Premiums	13,538.17	0.00	0.00	6,832.17	25,397.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,767.51
609 - Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	1,903.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.12
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	202.57	272.46	232.87	209.33	615.29	147.70	0.00	0.00	0.00	0.00	0.00	0.00	1,680.22
617 - Investment Fees	4,442.00	0.00	4,455.00	0.00	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,363.00
618 - Property Tax	0.00	(22,382.36)	0.00	1,735.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,647.02)
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	1,050.00	1,650.00	637.50	487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00
621 - County Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 - County DTech Fees for DLMS	0.00	0.00	11,488.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,488.48

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2021 through June 2022

623 - Employee Morale/Wellness	4,442.00	0.00	4,455.00	0.00	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,363.00
Total Administrative	46,046.97	11,552.15	50,972.84	42,263.53	64,538.98	622.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,997.17

Special Projects Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	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	4,748.25	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.25
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	4,748.25	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.25

Capital Outlay: Flood Control	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	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	8,303.14	0.00	67,928.52	49,638.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,870.48
Total Capital Outlay: Flood Control	0.00	8,303.14	0.00	67,928.52	49,638.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,870.48

Income	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
120 - Benefit Assessment	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
122 - SAFCA CAD4	980,000.00	0.00	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	109,121.17	185.08	146.61	161.96	87.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,702.74
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	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	1,089,121.17	185.08	146.61	161.96	87.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,702.74

Fund Balance

District Operations Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	132,508.93	1,375,007.52	1,165,422.02	923,803.04	705,058.49	476,124.11	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,439,121.17	185.08	146.61	161.96	87.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	196,622.58	209,770.58	241,765.59	218,906.51	229,022.30	53,183.75	0.00	0.00	0.00	0.00	0.00	72,000.00
Ending Balance	1,375,007.52	1,165,422.02	923,803.04	705,058.49	476,124.11	422,940.36	0.00	0.00	0.00	0.00	0.00	(72,000.00)

Capital Outlay Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
Beginning Balance	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	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	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
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	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	72,000.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	72,000.00

Flood Emergency Response Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
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	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	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
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	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	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Balance	8,847,021.52	8,637,436.02	8,395,817.04	8,177,072.49	7,948,138.11	7,894,954.36	0.00	0.00	0.00	0.00	0.00	0.00
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NORTH SACRAMENTO LAND COMPANY



November 29, 2021

Dear Owners and Tenants of Johnston Industrial Park,

Allow me to introduce myself, I work for NSLC, the original developer of Commerce Circle and Lathrop Way. We currently still own 12 of the commercial buildings. I know you are all very aware of the illegal parking, camping, and littering in the park. We and others have tried in vain to have the street people and homeless removed.

We would now like to follow the lead of Railroad Drive, less than a mile away to file a complaint against the City of Sacramento.

NSLC has retained the law firm of Weintraub/tobin for their help. NSLC has committed to contribute 20% of these fees. We are looking to the rest of the park's owners, and tenants to contribute the remaining fees. For your information the fees spent on Railroad Ave lawsuit currently stand at \$25,000. As a result, the streets are clear!

I am sure everyone is sick and tired of the horrible and disgusting situation. We must take action now!

Please contact me for any additional information and your financial commitment.

Respectfully,

A handwritten signature in blue ink that reads "Jack A. Greer". The signature is fluid and cursive.

Jack A. Greer

Vice President

916.796.5519

jgreer@nslco.com

SINCE
1910

weintraub | tobin

MERITAS LAW FIRMS WORLDWIDE

Josh H. Escovedo
916.558.6181 | jescov
jescovedo@weintraub.com

November 23, 2021

Via Email

Jack Greer
North Sacramento Land Company
400 Slobe Avenue
Sacramento, CA 95815

Re: Litigation Against the City of Sacramento

Dear Jack:

As you requested, I've prepared this email outlining the issue central to the dispute with the City of Sacramento and my initial thoughts concerning a budget. To start, the issue is that the City of Sacramento has abandoned the areas near and around Lathrop Drive and Commerce Circle, rendering the area a containment zone where the homeless are allowed to live free of the laws. This has resulted in waste, property damage, private and public nuisances, and even murder. North Sacramento Land Company has made numerous requests to the City of Sacramento to rectify the issue, as the homeless are breaking a variety of laws, including illegally parking their vehicles, loitering, drug dealing, drug use, etc. Unfortunately, the City of Sacramento has not responded in a meaningful manner.

As a result, we're left with no choice but to send the City of Sacramento a demand letter. If they refuse to take action, we will then need to proceed with a complaint against the City of Sacramento similar to the one that was filed by Railroad Drive 1900, LLC. I will not go into depth concerning strategy in this email because I don't want to risk a waiver of the attorney-client privilege. If we file that complaint, however, I suspect the City will file a motion to dismiss just like it did in the Railroad Drive litigation, and we will need to oppose that motion.

As we've discussed, I think that \$50,000 in fees would constitute a reasonable benchmark for NSLC and the other property owners to assess the progress made toward a resolution with the City. At that point, the owners can determine what progress has been made and whether it makes sense to pursue the matter any further. As you know, litigation can easily cost six to seven figures in fees, especially when its adverse to a party like the City of Sacramento. Our hope, obviously, is that they come to the table relatively early on, but that is out of our control.

Jack Greer
November 23, 2021
Page 2 of 2

Please let me know if you need any additional information.

Respectfully,

weintraub|tobin



Josh H. Escovedo

JHE/sm

American River Flood Control District
Central Valley Flood Protection Board Permit Application
American River Bridge Widening (CalTrans)
Modification

Staff Report

Discussion:

The California Department of Transportation submitted an encroachment permit application to widen the existing Business 80 Bridge crossing of the American River that the Board endorsed in March 2021. The proposed work includes adding lanes to the east and west bound spans of the bridge and adding an additional pedestrian lane with access ramps to the levees.

The work includes modifications to existing bridge piers in the channel and to the abutments. The hydraulic analysis for the proposed modified channel conditions shows a negligible impact to the river hydraulics.

The original submittal included the addition of a pedestrian access ramp that required modification to the American River South Levee. The plan consisted of the addition of fill to create the ramp connection from the levee crown to the bridge deck.

Based on comments from the State Central Valley Flood Protection Board and the US Army Corps of Engineers, CalTrans worked to develop a plan that reduced the loading on the levee from the pedestrian access ramp. The new plan includes a hollow concrete box ramp that will span the 7-foot vertical distance from the Business 80 Bridge deck to the levee crown. Unfortunately, the box ramp will stretch nearly 200-feet along the levee crown and will take up the entire width of the crown. This will prevent any landside levee slope or toe access in that levee reach from the crown. Since there is no landside toe road at this location, there will be no access from either the crown or toe. This will prevent O&M access to the levee slope.

District staff requested that CalTrans include some means of O&M access to the landside slope or toe to perform maintenance or conduct flood fights and inspections. The CalTrans team first looked at providing an access corridor to the landside toe from the Business 80 Freeway but then settled on a plan to install a narrow landside access ramp angling down from the crown to the toe. The ramp will require a retaining wall due to the lack of real estate space to expand the levee outward for the ramp. CalTrans' plans are attached to this staff report.

The action requested today is to modify the Board's prior endorsement to include the concrete box ramp and landside O&M Access ramp.

Recommendation:

The General Manager recommends that the Board of Trustees endorse the modified permit application with the attached conditions.

Permit Conditions

Permit Application No.: (to be designated by the Central Valley Flood Protection Board)

Location(s): South Bank American River Levee at River Park and North Bank American River Levee at CalExpo, Sacramento CA

Applicant: California Department of Transportation (CalTrans)

Description: Business 80 Bridge Widening project with new bike and pedestrian access ramps tying into the adjacent levee crown(s).

CONDITIONS:

1. The endorsement of this application is predicated on CalTrans providing levee Operations and Maintenance access to the landside levee slope and toe as a result of removal of District access to the levee crown adjacent to the Business 80 Bridge.
2. Maintenance of all encroaching facilities under this permit shall remain the responsibility of permittee.
3. Permittee is notified that American River Flood Control District ("ARFCD" or "District") must periodically close the top of the levee(s) adjacent to the bridge for both routine and emergency maintenance and that any pedestrian thoroughfare would be obstructed during these times. It is the sole responsibility of the Permittee to notify the public of these periodic closures due to ongoing levee work.
4. Permittee is notified that endorsement of this permit in no way approves or authorizes any new recreational trails within the levee footprint. Any recreational trails contemplated to be connected to the pedestrian access ramps under this project must be submitted separately to ARFCD for their specific endorsement.
5. Permittee shall obtain all necessary permits and regulatory approvals for the proposed work.
6. Permittee may be required, at permittee's sole cost and expense, to remove, alter, relocate, or reconstruct all or any part of the permitted work if removal, alteration, relocation, or reconstruction is necessary as part of or in conjunction with any present or future flood control plan or project or if encroaching facilities are damaged by any cause.

7. Work shall be done outside of the flood season of November 1 to April 15 unless otherwise approved by the District and Central Valley Flood Protection Board.
8. Permittee shall notify the District one week in advance of the start of construction.
9. Permittee shall allow access up to and under the bridge for ARFCD levee maintenance personnel and equipment during the construction period.
10. That temporary staging, material stockpiles, and equipment shall not be placed or allowed to remain in the floodway during the flood season from November 1 to April 15.
11. The District reserves the right to review all final plans and specifications and request modifications to the project during construction as field conditions warrant.
12. Permittee may not use the levee crown for staging construction or storing materials without specific approval by the District. If approved by the District, the levee crown shall be fully restored to its pre-project condition to the satisfaction of the District. In addition, if adverse weather conditions are forecast or other emergency condition arises, the Permittee shall immediately remove any equipment or materials stored on the levee and restore the levee surface for all-weather access to the satisfaction of the District.



**American River
South Levee -
Business 80 Bridge -
River Park**

**APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD
ENCROACHMENT PERMIT**

Application No. _____
(For Office Use Only)

1. Description of proposed work being specific to include all items that will be covered under the issued permit.

This project proposes to rehabilitate the American River Bridge (Br. No. 24-0003) by removing and replacing the existing concrete deck, removing and replacing the steel girder post-tensioning systems in spans 1 and 2, install sheet piling around piers for scour mitigation, construct concrete catcher blocks, and widen the bridge superstructure permanently to accommodate traffic during construction.

2. Project Location: Sacramento County, in Section Sacramento
(N) (E)
Township: T9N (S), Range: R5E (W), M. D. B. & M.
Latitude: 38° 35' 12.12" N Longitude: 121° 26' 52.04" W
Stream : American River (29.3 mil) , Levee : U04(10.86)&U03(2.86) Designated Floodway: 115000 cfs
APN: _____

3. Chris A Rockey / District 3 CVFPB liaison of 703 B St
Name of Applicant / Land Owner Address
Marysville California 95901 (530) 741-4517
City State Zip Code Telephone Number
chris.rockey@dot.ca.gov
E-mail

4. Jason Mcomber / District 3 CVFPB liaison of 703 B St
Name of Applicant's Representative Company
Marysville California 95901 (530) 741-4480
City State Zip Code Telephone Number
jason.mcomber@dot.ca.gov
E-mail

5. Endorsement of the proposed project from the Local Maintaining Agency (LMA):

We, the Trustees of American River Flood Control District (NA0001) approve this plan, subject to the following conditions:
Name of LMA

Conditions listed on back of this form Conditions Attached No Conditions

Trustee Date Trustee Date

Trustee Date Trustee Date

**APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD
ENCROACHMENT PERMIT**

6. Names and addresses of adjacent property owners sharing a common boundary with the land upon which the contents of this application apply. If additional space is required, list names and addresses on back of the application form or an attached sheet.

Name	Address	Zip Code
See parcels within vicinity exhibit		

7. Has an environmental determination been made of the proposed work under the California Environmental Quality Act of 1970? Yes No Pending

If yes or pending, give the name and address of the lead agency and State Clearinghouse Number:

California Department of Transportation (Caltrans)
 703 B Street
 Marysville, CA 95901
 SCH No. 2020100388

8. When is the project scheduled for construction? 07/2022

9. Please check exhibits accompanying this application.

- A. Regional and vicinity maps showing the location of the proposed work.
- B. Drawings showing plan view(s) of the proposed work to include map scale.
- C. Drawings showing the cross section dimensions and elevations (vertical datum?) of levees, berms, stream banks, flood plain,
- D. Drawings showing the profile elevations (vertical datum?) of levees, berms, flood plain, low flow, etc.
- E. A minimum of four photographs depicting the project site.

p.p. Chris Rockey

Jason McOmber

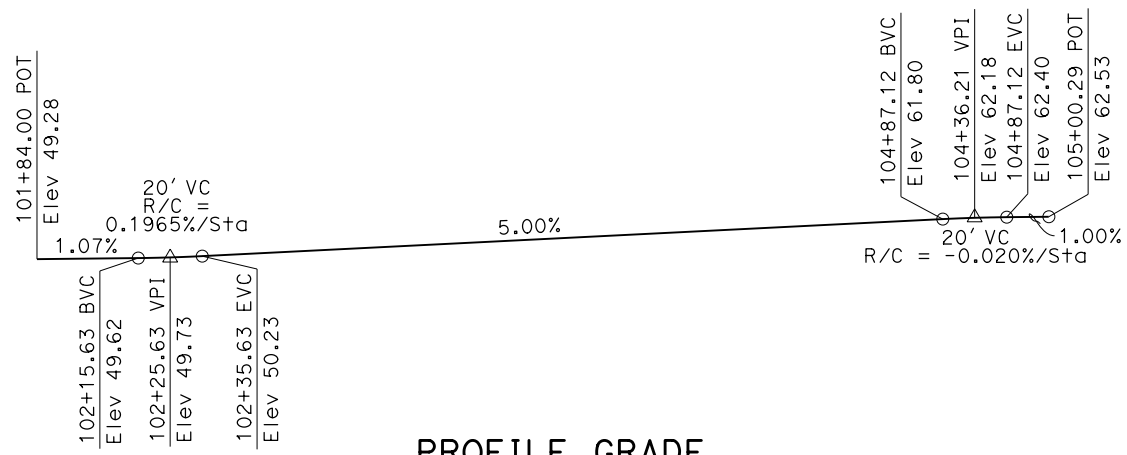
Signature of Applicant

12/3/21

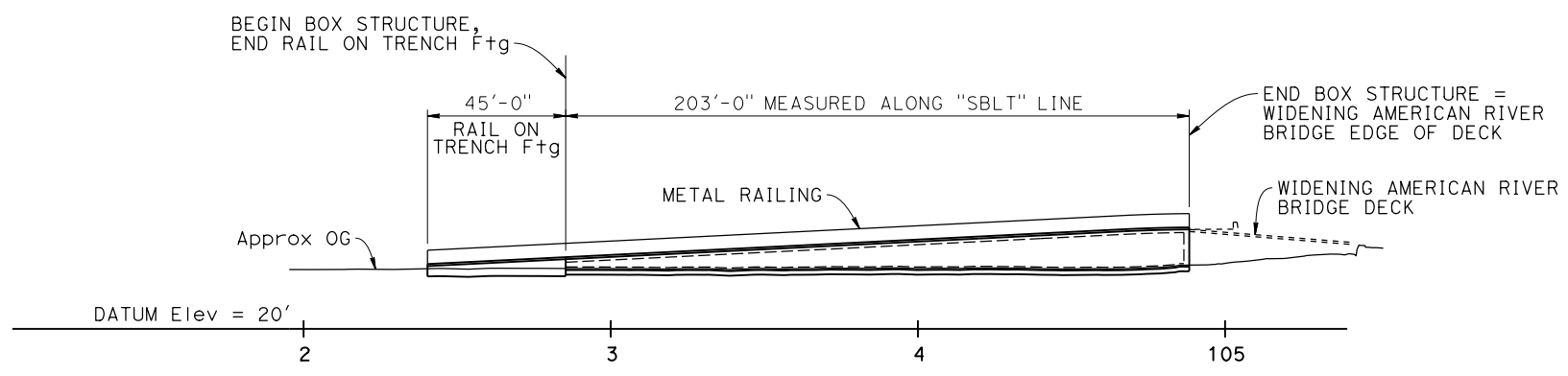
Date

Include any additional information:

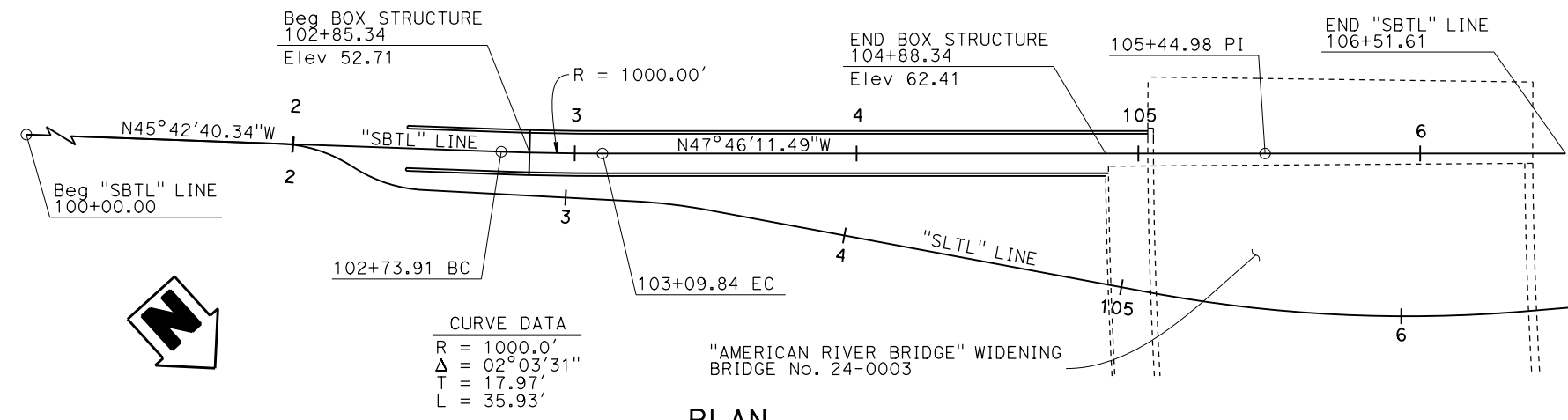
Dist	COUNTY	ROUTE	POST MILES TOTAL PROJECT	SHEET No.	TOTAL SHEETS
			Item 6		
REGISTERED CIVIL ENGINEER			X	DATE	
PLANS APPROVAL DATE					
<small>THE STATE OF CALIFORNIA OR ITS OFFICERS OR AGENTS SHALL NOT BE RESPONSIBLE FOR THE ACCURACY OR COMPLETENESS OF SCANNED COPIES OF THIS PLAN SHEET.</small>					



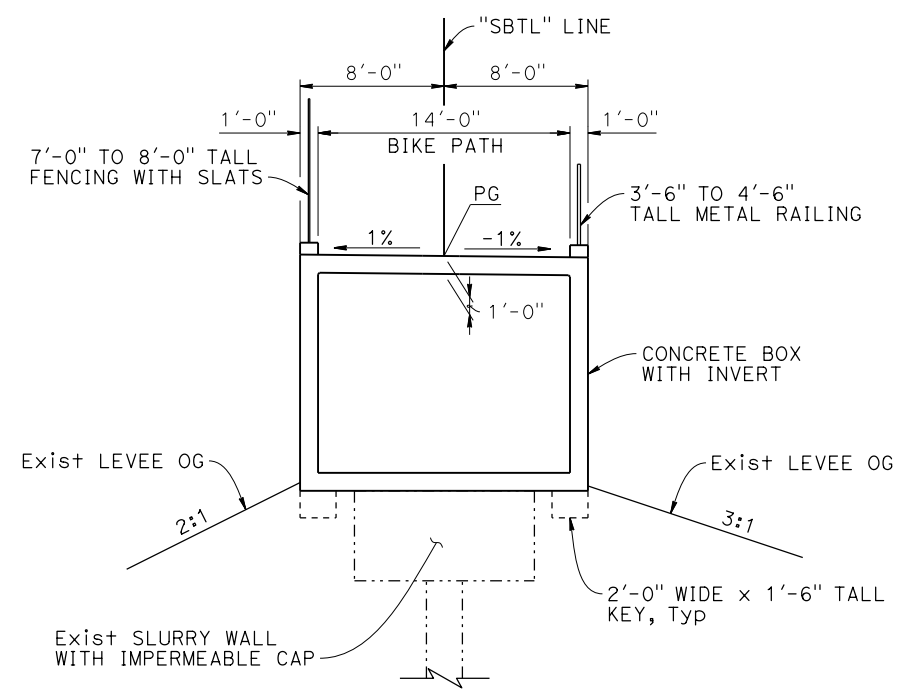
PROFILE GRADE
NO SCALE



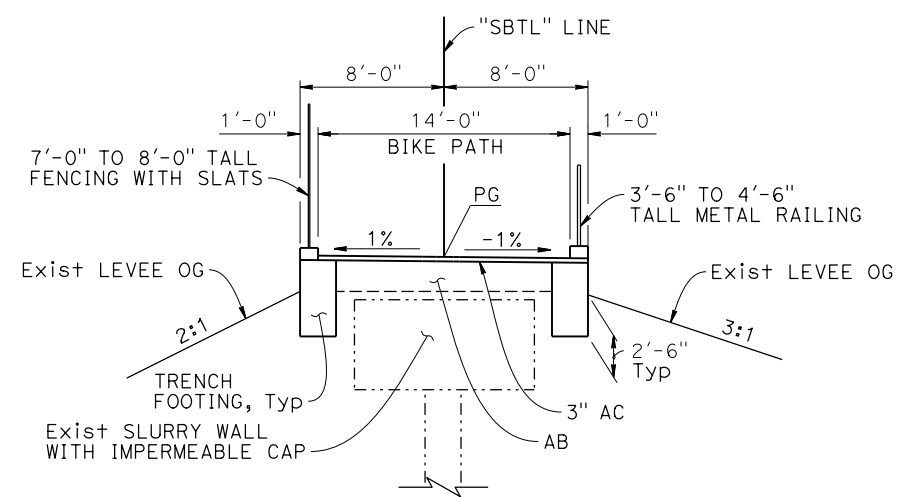
ELEVATION
1" = 30'



PLAN
1" = 30'



BOX STRUCTURE TYPICAL SECTION
3/16" = 1'-0"



TRENCH FOOTING TYPICAL SECTION
3/16" = 1'-0"


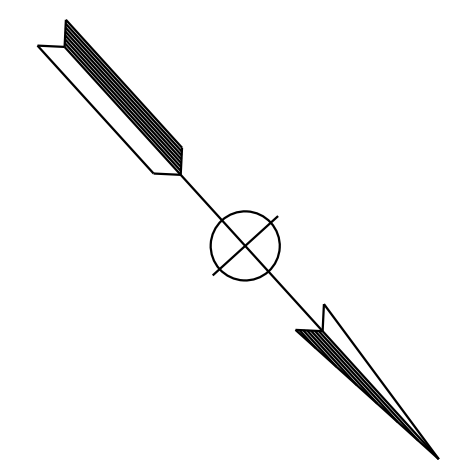
Randy Bains BRANCH CHIEF	DESIGN	BY Mark Okimura	CHECKED X	STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION	DIVISION OF ENGINEERING SERVICES BRIDGE DESIGN BRANCH 11	BRIDGE No.	BIKE PATH GENERAL PLAN
	DETAILS	BY Pauline Tong	CHECKED X			XX-XXXX	
	QUANTITIES	BY X	CHECKED X	PLANS AND SPECS COMPARED X	PROJECT NUMBER & PHASE: 03120000541	COUNTY/ROUTE: SAC/51	DISREGARD PRINTS BEARING EARLIER REVISION DATES
STRUCTURES DESIGN GENERAL PLAN SHEET (ENGLISH) (REVISION 3/10/2021)		DATE PLOTTED => 1-OCT-2021		TIME PLOTTED => 14:13		ORIGINAL SCALE IN INCHES FOR REDUCED PLANS	
		FILE => bikeramp-a-gp.dgn		USERNAME => s133973		UNIT: 3587	
						CONTRACT No.: 03-3F0704	
						REVISIONS: 7 SHEET OF X X	

DIST	COUNTY	ROUTE	POST MILES TOTAL PROJECT	SHEET NO.	TOTAL SHEETS
03	Sac	51	2.0/3.2		

REGISTERED CIVIL ENGINEER DATE _____

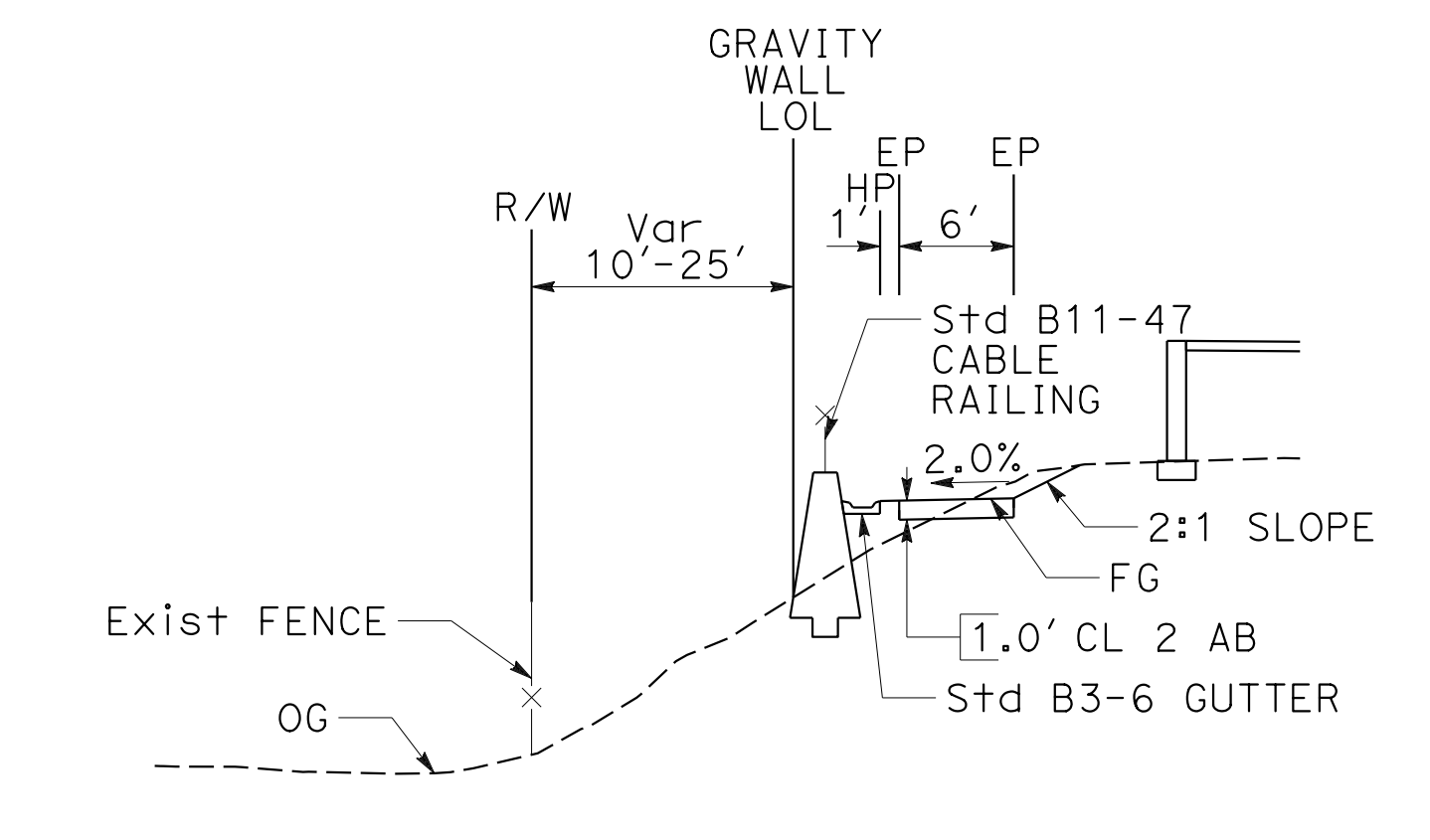
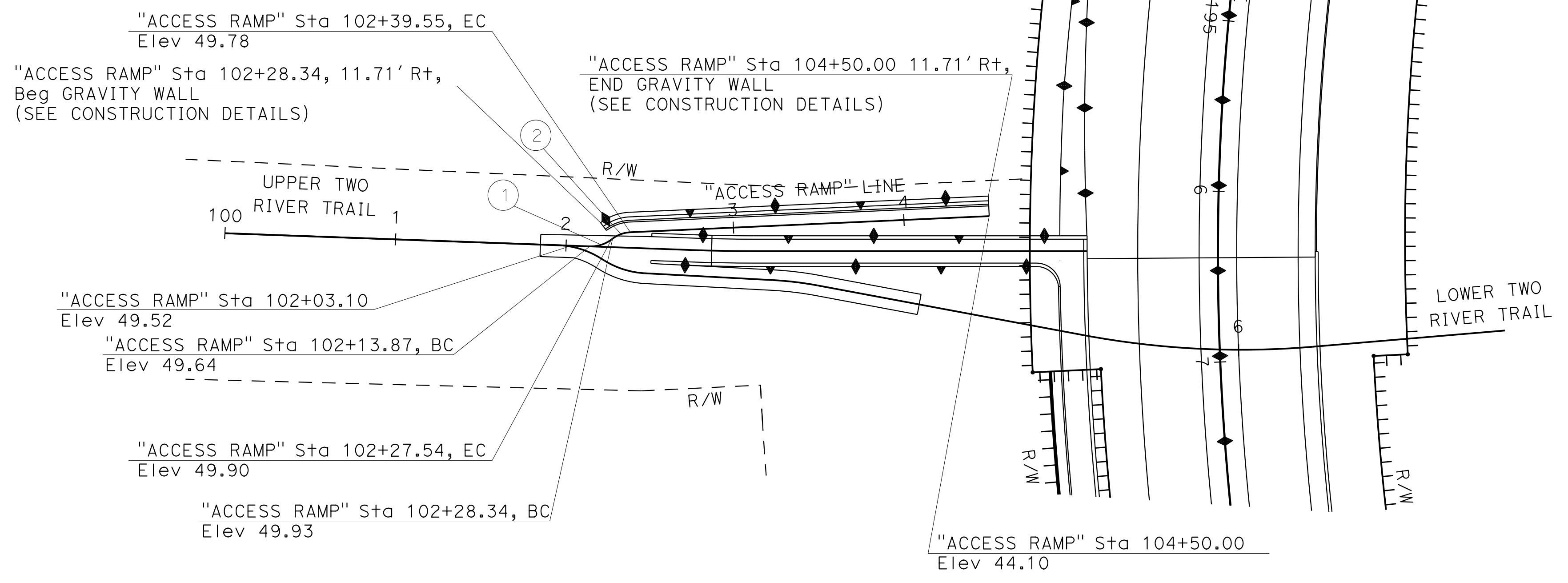
PLANS APPROVAL DATE _____

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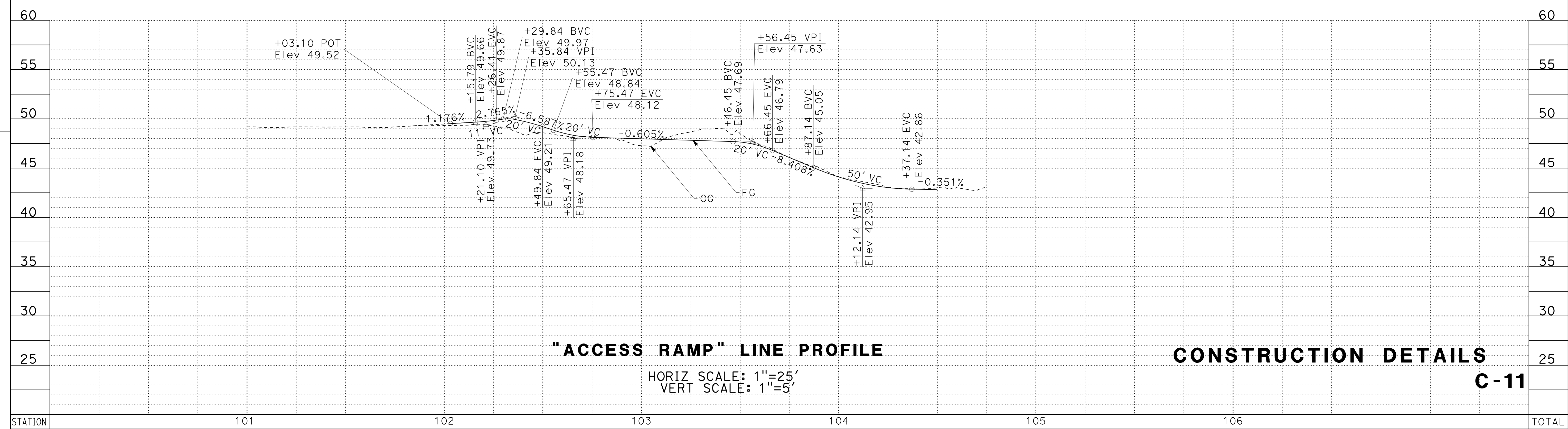



CURVE DATA

No.	⊕	R	Δ	T	L
1		20'	39°10'24"	7.12'	13.67'
2		18.59'	25°21'40"	4.18'	8.23'



"ACCESS RAMP" LINE PLAN
SCALE: 1"=50'



CONSTRUCTION DETAILS
C-11

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION
Caltrans
 DESIGN
 JEFF RUD II
 FUNCTIONAL SUPERVISOR
 HAMED SALAH
 ERIC POOLE
 REVISOR
 DATE REVISOR
 CALCULATED/DESIGNED BY
 CHECKED BY

STATION	101	102	103	104	105	106	TOTAL
Exc							
Emb							

LAST REVISION DATE PLOTTED => 4-NOV-2021 09:59
 TIME PLOTTED => 09:59



PROJECT DESCRIPTION

The American River Bridge (Widen and Deck Replacement) project proposes to remove and replace the existing concrete deck and steel girder strengthening post-tensioning systems on the American River Bridge (Br # 24-003) and widen the superstructure of the bridge to accommodate traffic during construction. It also proposes to construct the bridge substructure to accommodate the needed deck widening of State Route (SR) 51 and construct new multi-use facility to provide a levee to levee connection for bicyclists and pedestrians between the City of Sacramento bike network to the American River Bike Trail and the adjacent neighborhoods.

PROJECT SCHEDULE

Project Approval & Environmental Document	February 2021
Design Completed.....	December 2021
Advertise Project	December 2021
Begin Construction.....	January 2022
Complete Construction.....	December 2025

Milestone	Milestone Description	Milestone Date
M000	IDENTIFY NEED	08/05/2011
M010	APPROVE PID	06/29/2015
M015	PROGAM PROJECT	10/22/2015
M020	BEGIN ENVIRONMENTAL	09/01/2016
M040	BEGIN PROJECT	12/10/2015
M060	CIRC DPR & DED INTERNALLY	04/20/2020
M100	APPROVE DPR	10/12/2020
M120	CIRC DPR & DED EXTERNALLY	10/22/2020
M160	APPROVE FED	12/01/2020
M200	PA&ED	12/05/2020
M221	RECEIVE COMPLETE	01/23/2020
M224	R/W REQUESTS	02/27/2020
M225	REGULAR R/W	12/01/2020
M275	GENERAL PLANS	03/27/2020
M300	CIRCULATE PLANS IN DISTRICT	09/01/2021
M311	30% CONST REVIEW	12/01/2020
M313	60% CONST REVIEW	04/01/2021
M315	95% CONST REVIEW	09/17/2021
M377	PS&E TO DOE	12/01/2021
M378	DRAFT STRUCTURES PS&E	12/10/2021
M380	PROJ PS&E	12/14/2021
M410	R/W CERTIFICATION	11/02/2021
M430	DCR	12/15/2021
M460	READY TO LIST	12/16/2021
M470	FUND ALLOCATION	12/08/2021
M480	HQ ADVERTISE	12/17/2021
M490	BIDS OPEN	12/20/2021
M495	AWARD	12/28/2021
M500	APPROVE CONTRACT	12/30/2021
M600	CONTRACT ACCEPTANCE	12/01/2025
M700	FINAL REPORT	12/01/2026
M800	END PROJ	12/01/2027
M900	FINAL PROJ CLOSEOUT	12/01/2028



AMERICAN RIVER
FLOOD CONTROL DISTRICT

FloodWise

WINTER 2022

PROTECTING LIVES AND PROPERTY IN OUR COMMUNITY SINCE 1927

In the event of a major flood, the levees are the last line of defense between you and the water, which is why they're considered critical infrastructure.



We Never Stop Working for You

As work lives changed for so many during the pandemic, our employees continued their essential work of maintaining a levee system vital to our community's health and well-being. In the event of a major flood, the levees are the last line of defense between you and the water, which is why they're considered critical infrastructure. Still, we know that levees are one of those things people seldom think about until they break. At American River Flood Control District, it's our job to keep them off your list of worries.

What We Do and Why it Matters

Maintaining a levee to the highest standards is simple, but it's also hard, never-ending work. Though levees look like elevated pathways, they're actually engineered structures that require careful upkeep. Damage from water erosion, roots, rodents, and humans affects their structural integrity, requiring us to constantly repeat a three-step process to keep them in flood-ready condition:



KEEPING THE GRASS SHORT allows us to get a clear view of the levees. That's why you often see us out mowing. We also manage invasive weeds and remove vegetation that encroaches on the levee.



WE INSPECT EVERY LEVEE to look for any problems that could lead to a levee failure.

To get a clear look at all parts of the levee, we must sometimes trim back vegetation, including trees that block our view.



IF WE FIND ANY PROBLEMS, WE MAKE NECESSARY REPAIRS. Repairs can range

from replacing soil removed by people digging into the levees to more intensive construction projects, such as the Arcade Creek erosion repair project covered in this newsletter.

The next time you see our essential workers, please give them a friendly wave to say th



Arcade Creek Erosion Repair Project

Water running high and fast following storms can eat away at the waterside of a levee, especially in spots where the river or creek curves to push more water into the levee toe (bottom). Over time, the high-speed flow causes a problem called “toe scour,” which can eventually undermine a levee if not repaired. During inspections along Arcade Creek, we noticed signs of toe scour in a few locations and hired MBK Engineering to assess the damage. In June 2020, the engineers identified four erosion sites needing repair.

Repairing the damage and preventing the problem from developing again requires us to place 3,700 tons of riprap (loose rock) along the four sites’ combined distance of 890 feet. To preserve the area’s aesthetics, crews will minimize damage to vegetation and cover the riprap exposed above the waterline with 755 cubic yards of loose dirt.

We expect to begin work on the project next July and anticipate completion by November 2022.

Stay Safe

Share the Trail

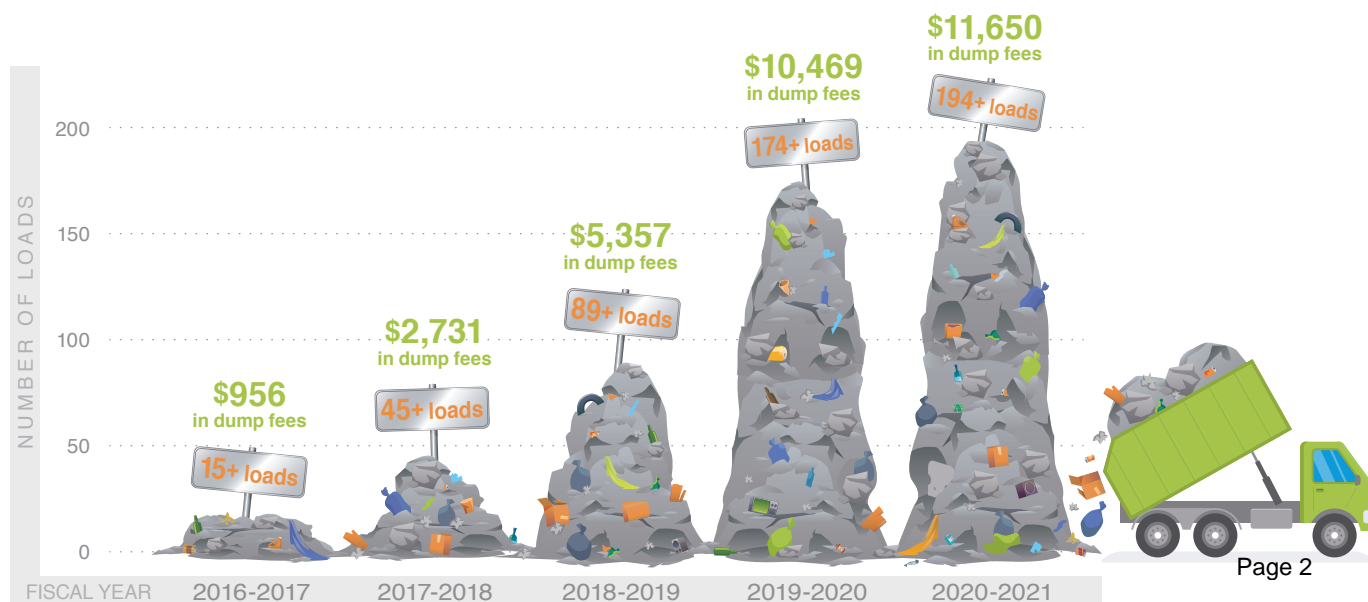
Keeping levees in flood-ready condition is a constant job. That’s why you often see us on the levees performing maintenance activities on the steep slopes and narrow roadways. Rather than inconveniencing people by closing levee sections while we work, we do our best to share the levee with people and pets.

You can help us maintain that open policy by following a few simple courtesies:

- Stay aware of your surroundings when walking or cycling on or near levees.
- Never assume an operator can see or hear you. They can seldom do either.
- Stay back of signal operators before passing near equipment.
- Never cross under the extended mower arm.
- Never sneak by when a tractor or dump truck is backing up.
- Keep pets leashed and well away from equipment.

We inspect, mow, repair and monitor the levees so that they can stand strong against floodwaters. You can help us keep the levees flood ready by staying alert to our equipment and keeping a safe distance away.

A Growing Problem | *The amount of trash we collect and remove continues to grow.*



Next Phase of Army Corps of Engineers Levee Upgrades Begins

Sacramento Levee Upgrades

Floodwaters can go over, under, around, and through levees. That means our levees must be higher, stronger, and long enough to keep the water in. But it also means that levees must be protected against erosion that could cause levees to fail. Over the past 25 years, several projects have addressed the levee height, length, and strength concerns. Now the U.S. Army Corps of Engineers (USACE) and partner agencies are focusing on the challenge of erosion that could undermine levees along stretches of the American River.

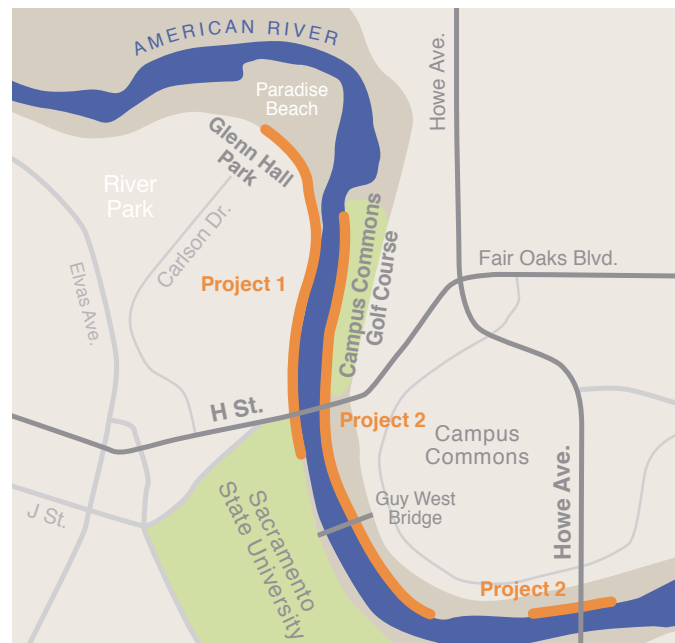
To date, work to address flood dangers along the American River has included improvements to Folsom Dam, installing 24 miles of foot-wide slurry walls down the center of existing levees, and making significant upgrades to levees along North Sacramento creeks.

In this next phase, the USACE will oversee work to add a combination of loose and soil-filled rock, anchored whole trees, and native vegetation to protect the riverbank from the force of high-velocity water flowing through after winter storms.

The first of the two projects will protect 5,500 feet of riverbank on the American River's south side from just upstream of the H Street bridge downstream to Glenn Hall Park. The second project will protect 7,800 feet of the river's north-side bank from just upstream of Howe Avenue downstream through Campus Commons Golf Course.

A Special Thank You

Our region is fortunate to receive federal funding and the support of federal, state, and local agencies to help us combat the ever-present risk of flooding. A special thank you to the U.S. Army Corps of Engineers, California Department of Water Resources, Central



Valley Flood Protection Board, and the Sacramento Area Flood Control District for their expertise and hard work to make these improvement projects possible.

Detailed information about both projects is available at SacLeveeUpgrades.com.

Greater Sacramento, California, is often considered to be the most at-risk region in America for catastrophic flooding, relying on an aging system of levees, weirs and bypasses and Folsom Dam to reduce its flood risk. But that system, just like a chain, is only as strong as its weakest link.

185 Commerce Circle
Sacramento, CA 95815



FloodWise: A publication of the American River Flood Control District.

OFFICE: (916) 929-4006 EMAIL: info@arfcd.org www.arfcd.org

BOARD OF TRUSTEES

Brian F. Holloway
Cyril A. Shah
Rae Vander Werf
Steven T. Johns
Tamika L'Ecluse

GENERAL MANAGER

Timothy R. Kerr, P.E.

SUPERINTENDENT

Ross Kawamura

OFFICE MANAGER

Malane Chapman

BOARD OF TRUSTEES' MEETINGS

Open to the public
Second Friday of every month at 11:00 a.m.

185 Commerce Circle
Sacramento, CA 95815

Employee Spotlight

*Gilbert Gutierrez,
Levee Maintenance Worker, Range B*



Gilbert is the kind of employee every organization dreams of hiring. He's a certified pesticide applicator with a Class A license, but in the five years he's worked with the district, Gilbert has earned the reputation of being able to do just about any job the district requires. He manages invasive

weeds, operates the tractor mower, trims, runs the weed eater, and performs maintenance service on the district's trucks and tractors. And he enjoys doing it all. In fact, when asked what he likes most about his job, Gilbert said it's the variety of what he gets to do and the people he works with every day.

Gilbert also appreciates that what he does helps keep the community safe, both from the very real danger of flooding in our region and from fast-spreading wildfires that could feed on overgrown vegetation.

Stay Alert. Share the Trail.

Rather than close down levee sections while we work, we do our best to share our workspace. You can help us by staying alert to our equipment and keeping a safe distance away.

Whether cycling, walking, or running on the levee, please keep safe by staying several feet away from our mowers and other heavy equipment.

Help us stay flood ready!



General Manager's Meeting Summary

November 2021

11/1: CalTrans American River Bridge Widening Permitting meeting. I met with engineers from CalTrans to discuss their proposed revision to the permit they submitted in March 2021. Based on review comments from the State and US Army Corps of Engineers, CalTrans now wants to revise the pedestrian access ramp connection from the bridge to the levee on the south side of the American River. ARFCD requested CalTrans include access to the landside slope for O&M in the new proposal.

11/3: Hagginwood Neighborhood Creek Debris meeting. Trustee Holloway and I met with residents of the Hagginwood community to answer questions about responsibility for removing trash and large debris from the creek bed of Arcade Creek. The District offered to haul off any debris or materials that could be extracted from the creek bed and placed on the levee slope.

11/4: American River Common Features Mitigation Site O&M meeting. I met with staff from SAFCA, and CA DWR to discuss O&M access needs for bank protection features being designed for the south side of the American River under the Business 80 Bridge.

11/9: ARFCD Legal Guidance on Encampments meeting. Trustees Shah and Holloway requested a meeting with Legal Counsel Smith to discuss the District's risk for homeless encampments along our levees.

11/12: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items included an endorsement for the LAFCO Special District Advisory Committee seat and alternate, and a Closed Session item.

11/16: Arcade Creek Erosion Repairs Floodwall Site Visit. Superintendent Kawamura and I met with engineers from MBK and AECOM to look at the Arcade Creek Erosion Repairs Project access needs. AECOM is being tasked to design the temporary removal and replacement of a section of floodwall to allow truck traffic during construction.

11/16: CalTrans American River Bridge Widening Permitting meeting. I met with engineers from CalTrans and the CVFPB to discuss the District's request for landside levee access as a result of the CalTrans bicycle and pedestrian ramp taking up the entire levee crown.



American River Flood Control District

Homeless Camp Cost

July 1, 2020 – June 30, 2021

Cost Code Summary	
Bell Marine Co.	\$158.06
GCR Sacramento Tire Centers	\$3,235.46
Home Depot	\$1,180.03
L and D Landfill	\$10,550.63
Mahaney Co., John F.	\$261.13
Sacramento County MSA	\$110.40
Sacramento County Sheriff, Work Release	\$2,937.00
Umpqua Bank	\$895.50
United Site Services	\$519.00
US Bank	\$2,076.00
Wilson Bohannon Padlock Co.	\$1,698.83
TOTAL	\$23,622.04

Unit	Hours	Costs \$56/Hour
0	4	\$224
1	226	\$12,656
2	161.5	\$9,044
3	165	\$9,240
4	770	\$43,120
7	270	\$15,120
8	2	\$112
TOTALS	1598.5	\$89,516