

October 11, 2024
 Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, October 11, 2024. In attendance were Trustee Johns, Trustee L'Ecluse, Trustee Shah and Trustee Vander Werf. Trustee Johns presided. Trustee Holloway arrived during item 4. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Brian Morris, Retired Annuitant Ross Kawamura, Legal Counsel Rebecca Smith, and Office Manager Malane Chapman. No members of the public were present.

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

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Vander Werf second by Trustee Johns, the Board unanimously approved items 2a) Minutes of Regular Meeting on September 13, 2024, 2b) Approval of Report of Investment Transactions August 2024 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (September 2024) and Cash Flow Report, and 2d) Correspondence: Fiscal Year 2023-2024 Audit Engagement Letter

Roll Call Vote:

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

Item No. 3 Accounts Payable and General Fund Expenses (September 2024): Trustee Vander Werf inquired on payments made to Broadway Auto Services, Holt of California, Paco Venture LLC, SCI Consulting Group, and West Coast Frame and Collision. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (September 2024) of \$117,344.42 and General Fund Expenses of \$151,847.92 (total aggregate sum \$269,192.34).

Roll Call Vote:

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

Item No. 4 Administrative Staff Reports:

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

- General Manager's September Meeting Summary: Central Valley Flood Control Association Board of Directors meeting was discussed;

- Hydrologic Conditions: Folsom Lake is 45% of total capacity with an outflow of 1,654 cfs. The gauge at I Street Bridge shows a water surface elevation of 7-feet above sea level;
- Next Board Meeting is scheduled for November 8, 2024.

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith had nothing further to report.

c) *Office Manager Malane Chapman:*

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

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

Item No. 5 Operations and Maintenance Staff Reports:

Retired Annuitant Ross Kawamura:

- Crew activities including erosion repair, grouting, and gate repairs.

Item No. 6 Questions and Comments by Trustees: Trustee L'Ecluse asked if the District would be participating in the upcoming Highwater Jamboree.

Item No. 7 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 11:30 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; September 2024

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of September was \$23,409.09.
- As of September 30, 2024, the balance of Interest Receivable in this account was \$72,233.54.

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

River City Bank Money Market:

- On September 30, 2024, a monthly interest payment was received in the amount of \$2,763.41.

River City Bank Checking:

- On September 30, 2024, a monthly interest payment was deposited in the amount of \$31.94.
- Total amount of Accounts Payable cleared during the month of September was \$241,946.66.

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

2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	9/1/24	\$71,554.15	\$9,462,071.88	\$1,497,046.13	\$592,592.62
Transactions					
Interest	9/30/24		\$23,409.09	\$2,763.41	\$31.94
Accounts Payable (cleared)					(\$241,946.66)
Ending Balance:	9/30/24	\$71,554.15	\$9,462,071.88	\$1,499,809.54	\$350,677.90

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

Interest

Date:	Oct 2023	Nov 2023	Dec 2023	Jan 2024
LAIF	3.67	3.84	3.93	4.01
City Pool A	2.69	2.61	2.60	2.79
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Feb 2024	Mar 2024	Apr 2024	May 2024
LAIF	4.12	4.23	4.23	4.33
City Pool A	2.90	2.76	2.87	2.93
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	June 2024	July 2024	Aug 2024	Sep 2024
LAIF	4.48	4.52	4.58	4.58
City Pool A	3.05	3.07	3.00	2.99
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – SEPTEMBER 2024

STRATEGY

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

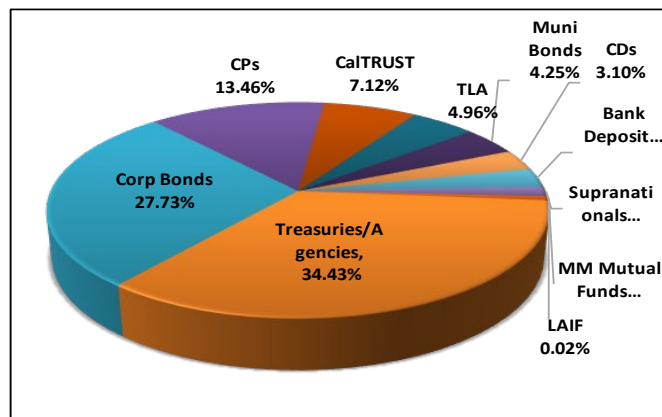
PORTFOLIO STATISTICS

Beginning Balance	9,510,896
Contributions	0
Withdrawals	0
Interest Earned	23,409
Ending Balance	9,534,305

PERFORMANCE COMPARISON

City Pool A	2.99%
LAIF	4.58%
90 Day T-Bill	4.86%
Federal Funds	5.30%

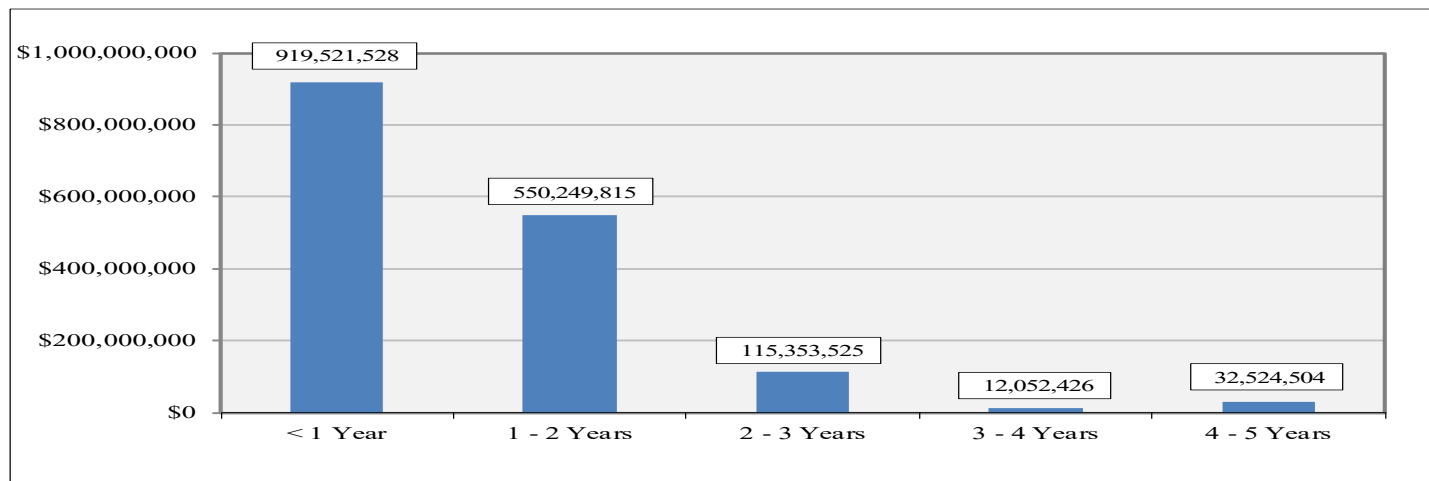
CITY POOL A PORTFOLIO COMPOSITION



CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	919,521,528	56.42%
1 - 2 Years	550,249,815	33.76%
2 - 3 Years	115,353,525	7.08%
3 - 4 Years	12,052,426	0.74%
4 - 5 Years	32,524,504	2.00%
Total	1,629,701,798	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	34.43%	1.94%
Corp Bonds	27.73%	2.30%
CPs	13.46%	5.40%
CalTRUST	7.12%	4.50%
TLA	4.96%	5.01%
Muni Bonds	4.25%	2.26%
CDs	3.10%	2.31%
Bank Deposits	2.86%	4.66%
Supranationals	1.50%	2.09%
MM Mutual Funds	0.57%	4.75%
LAIF	0.02%	4.58%



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 09-01-24 To 09-30-24

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
09-01-24				Beginning Balance		48,824.45
09-30-24	09-30-24	in		Pool A Cash	23,409.09	72,233.54
				Sep 2024 estimated Pool A interest		
					23,409.09	
09-30-24				Ending Balance		72,233.54
Pool A Cash						
09-01-24				Beginning Balance		9,462,071.88
09-30-24				Ending Balance		9,462,071.88

California State Treasurer *Fiona Ma, CPA*



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

October 01, 2024

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

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: 90-34-002

September 2024 Statement

Account Summary

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

RETURN SERVICE REQUESTED

Last statement: August 31, 2024
This statement: September 30, 2024
Total days in statement period: 30AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561Page 1
0811100952
(0)Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,497,046.13
Low balance	\$1,497,046.13	Total additions	2,763.41
Average balance	\$1,497,046.13	Total subtractions	0.00
Avg collected balance	\$1,497,046	Ending balance	\$1,499,809.54
Interest paid year to date	\$25,050.84		

CREDITS

Date	Description	Additions
09-30	Interest Credit	2,763.41

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,497,046.13	09-30	1,499,809.54		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	30
Average balance for APY	\$1,497,046.13
Interest earned	\$2,763.41

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2024

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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

RETURN SERVICE REQUESTED

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

 Last statement: August 31, 2024
 This statement: September 30, 2024
 Total days in statement period: 30

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 0811090736
 (50)

 Direct inquiries to:
 916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$592,592.62
Enclosures	50	Total additions	31.94
Low balance	\$350,647.78	Total subtractions	241,946.66
Average balance	\$487,196.54	Ending balance	\$350,677.90
Avg collected balance	\$487,196		

CHECKS

Number	Date	Amount	Number	Date	Amount
10137	09-16	1,771.00	10161	09-24	2,328.94
10139 *	09-17	58,809.94	10162	09-18	5,712.50
10141 *	09-19	29,869.17	10163	09-27	5,053.50
10142	09-24	79.45	10164	09-19	47.60
10143	09-24	732.42	10165	09-23	3,661.49
10144	09-24	337.91	10166	09-19	626.10
10145	09-24	3,258.30	10167	09-19	7,477.50
10146	09-19	100.00	10168	09-23	4,297.68
10147	09-20	450.00	10169	09-20	1,380.00
10148	09-30	179.50	10170	09-25	1,530.60
10149	09-24	248.81	10171	09-30	4,537.03
10150	09-23	114.00	10172	09-23	232.70
10151	09-20	5,011.94	10173	09-25	1,125.84
10152	09-19	9,586.00	10174	09-19	995.65
10153	09-20	181.00	10175	09-24	249.00
10154	09-20	66.27	10176	09-20	434.41
10155	09-26	163.06	10177	09-20	120.30
10156	09-23	1,557.54	10178	09-24	241.30
10157	09-20	232.28	10179	09-26	404.99
10158	09-20	2,721.51	10180	09-20	5,727.52
10159	09-23	286.36	10181	09-25	2,868.39
10160	09-24	439.50	10182	09-23	241.56

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2024

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0811090736

Number	Date	Amount	Number	Date	Amount
10183	09-23	895.69	10187	09-23	919.19
10184	09-20	2,586.75	10188	09-26	290.00
10185	09-23	7,240.00	* Skip in check sequence		
10186	09-25	163.16			

DEBITS

Date	Description	Subtractions
09-05	' ACH Withdrawal CALPERS 1900 100000017661566	1,703.36
09-05	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 240905	250.00
09-05	' ACH Withdrawal CALPERS 1900 100000017659481	126.08
09-05	' ACH Withdrawal CALPERS 3100 100000017600753	3,165.33
09-05	' ACH Withdrawal CALPERS 3100 100000017600711	3,601.85
09-05	' ACH Withdrawal CALPERS 1900 100000017659467	10,521.08
09-06	' ACH Withdrawal CALPERS 3100 100000017641610	391.00
09-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240916 946000047	36,355.23
09-17	' ACH Withdrawal CALPERS 3100 100000017632282	2,877.58
09-17	' ACH Withdrawal CALPERS 3100 100000017641610	3,071.11
09-18	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 240918	252.95
09-18	' ACH Withdrawal CALPERS 1900 100000017678720	1,607.60
09-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240920 946000047	436.32
09-30	' Service Charge ADDITIONAL DEBITS	1.82

CREDITS

Date	Description	Additions
09-30	' Interest Credit	31.94

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	592,592.62	09-05	573,224.92	09-06	572,833.92

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2024

Date	Amount	Date	Amount	Date	Amount
09-16	534,707.69	09-20	394,325.69	09-26	360,417.81
09-17	469,949.06	09-23	374,879.48	09-27	355,364.31
09-18	462,376.01	09-24	366,963.85	09-30	350,677.90
09-19	413,673.99	09-25	361,275.86		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$487,196.54
Interest earned	\$31.94

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 **Dated September 2024**
- Investment Pool A Account, City of Sacramento **Dated September 2024**
- District Checking Account, River City Bank **Dated September 2024**
- District Repurchase Account, River City Bank **Dated September 2024**

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

American River Flood Control District
Statement of Operations
July 1, 2024 to October 31, 2024 (Four Months Ending of Fiscal 2025)
For Internal Use Only

	Year to Date July 1, 2024 to October 31, 2024	Budget	Percent of Budget	
Revenues				
Benefit assessment	\$ -	\$ 1,429,792	0.00%	
Consolidated capital assessment	-	980,000	0.00%	
Interest	84,648	77,267	109.55%	
O & M agreements	-	312,057	0.00%	
Miscellaneous	233	-	Not budgeted	
Total Revenues	84,881	2,799,116	3.03%	
M & O Expenses				
Salaries and wages	340,978	1,115,429	30.57%	
Payroll tax expense	25,778	89,234	28.89%	
Pension expense	82,122	232,802	35.28%	
Compensation insurance	-	55,771	0.00%	
Medical/dental/vision	92,481	290,977	31.78%	
Fuel/oil reimbursement	11,035	55,000	20.06%	
Equipment rental	17,470	20,000	87.35%	
Equipment repairs/parts	32,273	65,000	49.65%	
Equipment purchases (< \$5,000)	914	7,500	12.19%	
Shop supplies	5,018	10,000	50.18%	
Levee maint. (supp. & material)	18,265	20,000	91.33%	
Levee maint. chemicals	-	25,000	0.00%	
Levee maint. services	908	40,000	2.27%	
Rodent abatement (supplies & materials)	8,825	15,000	58.83%	
Employee uniforms	6,083	6,000	101.38%	
Staff training	713	5,000	14.26%	
Regulation Compliance (OSHA)	2,215	40,000	5.54%	
Miscellaneous	-	1,500	0.00%	
Small tools & equipment	3,815	10,000	38.15%	
Emergency preparedness program	8,400	25,000	33.60%	
Engineering services	6,595	10,000	65.95%	
Encroachment remediation	-	5,000	0.00%	
Urban camp cleanup	5,648	30,000	18.83%	
Total M & O Expenses	669,536	2,174,213	30.79%	
Administration Expenses				
Board of trustees compensation	1,887	7,600	24.83%	
Trustee expenses	490	2,400	20.42%	
Trustee training	-	5,000	0.00%	
Accounting services	700	15,000	4.67%	
Legal services (general)	18,753	50,000	37.51%	
Utilities	14,568	55,000	26.49%	
Telephone	7,832	25,000	31.33%	
Retiree benefits	57,990	148,109	39.15%	
Office/shop/yard lease	1,910	3,821	49.99%	
Office equipment/furniture	-	2,500	0.00%	
Auto allowance	2,367	6,600	35.86%	
Parking reimbursement	-	500	0.00%	
General office expense	3,419	15,000	22.79%	
Technology and software	3,002	12,500	24.02%	
Dues and associations	26,082	25,000	104.33%	
Property and liability insurance	25,865	65,000	39.79%	
Public relations/information	-	30,000	0.00%	
Miscellaneous	32,450	5,000	649.00%	Includes recruitment fee
Conference/Workshop/Seminar	534	2,500	21.36%	
Election expenses	-	75,000	0.00%	
Employee morale/wellness	233	2,000	11.65%	
Investment fees	-	20,000	0.00%	
Community services	-	1,500	0.00%	
Bookkeeping services	1,740	14,000	12.43%	
Property taxes	1,811	3,000	60.37%	
Building maintenance	3,772	20,000	18.86%	
County Dtech fees for DLMS	13,632	35,000	38.95%	
Interest expense	-	-	Not budgeted	
Total Administration Expenses	219,037	647,030	33.85%	
Special Projects Expenses				
Engineering studies/survey studies	-	20,000	0.00%	
Levee standards compliance	-	25,000	0.00%	
Small capital projects	-	-	Not budgeted	
Total Special Project Expenses	-	45,000	0.00%	
Capital Outlay				
Property acquisition	722,297	800,000	90.29%	
Equipment purchases (over \$5,000)	58,810	449,864	13.07%	
Total Capital Outlay	781,107	1,249,864	62.50%	
Capital Outlay: District Facilities				
District headquarters facilities	-	90,000	0.00%	
	-	90,000		

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 2024 through June 2025

623 · Employee Morale/Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative	38,546.93	62,730.66	74,660.77	54,103.99	441.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,484.10

Special Projects Expenses	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
702 · Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 · Encroachment Remediation §	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 · Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 · Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 · Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
700 · Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 · Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 · Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 · Equipment Purchase (> \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay: Flood Control	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

Income	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
120 · Benefit Assessment	0.00	34,847.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,847.35
122 · SAFCA CAD4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 · Interest	3,764.75	2,930.82	2,795.35	3,721.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,212.55
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 · Miscellaneous Income	37,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,330.00
Total Income	41,094.75	37,778.17	2,795.35	3,721.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,389.90

Fund Balance

District Operations Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Beginning Balance	982,821.70	820,954.41	606,181.19	409,983.94	197,713.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	41,094.75	37,778.17	2,795.35	3,721.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	202,962.04	252,551.39	198,992.60	215,991.85	66,882.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	820,954.41	606,181.19	409,983.94	197,713.72	130,831.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Beginning Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	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	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
Beginning Balance	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	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	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	0.00

Flood Emergency Response Reserve Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
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 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
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	8,642,968.41	8,428,195.19	8,231,997.94	8,019,727.72	7,952,845.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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American River Flood Control District

Designation of Surplus Equipment

Staff Report

Discussion:

District staff seeks to designate as surplus various pieces of equipment that have reached the end of their serviceable life. The disposal of these items will free up valuable space in the warehouse and make room for replacement items.

2005 Dodge Pickup Truck – This truck has served as the District Spray Truck. It has seen rigorous use and is becoming unreliable and deteriorated. Staff plans to convert an existing 2012 Ford Utility Truck into a new Spray Truck so the '05 Dodge can be sold as surplus.

2012 Scelzi Utility Body – This utility body was used on an existing 2012 Ford which will now be converted into a Spray Truck. Therefore the Scelzi Utility Body can be removed from the Ford and sold as surplus.

Recommendation:

The General Manager recommends that the Board of Trustees designate the 2005 Dodge and the 2012 Scelzi Utility Body as surplus and direct staff to sell or dispose of the equipment per the guidelines in the Surplus Equipment Policy.

General Manager's Meeting Summary

October 2024

10/3: Ueda Parkway meeting. I attended this meeting to discuss the site conditions and management of the Ueda Parkway. Representatives from City and County law enforcement, the CHP, City Department of Community Response, RD 1000, and the River City Waterway Alliance were present to discuss their role in the management of human activity within the North Area creeks and streams.

10/9: City of Sacramento 2024 Highwater Jamboree Planning meeting. I met with staff from the City and partner agencies to discuss this year's Highwater Jamboree. The event will be held at the N. Natomas Regional Park on October 19th.

10/9: City of Sacramento Sutter's Landing ADA Trail meeting. I met with staff and consultants from City Parks and the State Central Valley Flood Protection Board to discuss the City's plans to add ADA access to the American River at the Sutter's Landing Trailhead.

10/10: Arcade Creek Neighbor Site-visit. I met with a resident along the south levee of Arcade Creek to discuss management of vegetation within the floodway.

10/11: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of routine financial reports, staff reports and the Bi-annual Ethics Training.

10/17: US Army Corps of Engineers Piezometer Program meeting. I attended this meeting to discuss the USACE's plan to install piezometers at various locations throughout the levee system. It was unclear if the USACE was installing the sensors to measure the effectiveness of the seepage remediation projects they have constructed over the last 25 years or if they were installing them to turn over to the non-federal sponsors to monitor future seepage conditions. A future meeting will expand on that discussion.

10/19: City of Sacramento 2024 Highwater Jamboree. I staffed the District table at this year's Highwater Jamboree and was assisted by Trustee L'Ecluse. We talked to many residents about our role in local flood control and handed out copies of the Sacramento Flood History Journal to interested participants.

10/21: SAFCA Flood Coordination meeting. I met with staff from SAFCA, the City Department of Utilities, and the County of Sacramento Department of Water Resources to discuss FEMA certification, ULDC certification, and Hydraulic and Hydrology studies for South Sacramento.