

September 15, 2023
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, September 15, 2023. In attendance were Trustee Johns, Trustee L'Ecluse, and Trustee Vander Werf. Trustee Johns presided. Trustee Holloway and Trustee Shah were absent. Also present from the District were General Manager (GM) Tim Kerr, Interim-Superintendent David Diaz, Legal Counsel Rebecca Smith, and Office Manager Malane Chapman. Mr. Fabian Valdez Jr. was present from Redistricting Insights, Dr. Roland Brady was present from Friends of Steelhead Creek and Mr. Mark Baker was present from River City Waterways Alliance. 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: On a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved item 2a) Minutes of Regular Meeting on August 11, 2023, 2b) Minutes of Special Meeting on August 18, 2023, 2c) Approval of Report of Investment Transactions July 2023 (City Pool, LAIF, River City) and Treasurer's Certification, 2d) District Financial Reports: Statement of Operations (August 2023) and Cash Flow Report, and 2e) Correspondence: None.

Item No. 3 Accounts Payable and General Fund Expenses (August 2023): Trustee L'Ecluse inquired on payment made to SCI Consulting Group. Trustee Vander Werf inquired on payment made to CA Central Valley Flood Control Assoc. Following explanation by staff and on a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved payments on the Schedule of Accounts Payable (August 2023) of \$79,643.76 and General Fund Expenses of \$151,239.69 (total aggregate sum \$230,883.45).

Item No. 4 Declaration of Surplus Equipment – 2010 International Dump Truck: On a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved the GM's recommendation to surplus the 2010 International Dump Truck.

Item No. 5 Contract for Retired Annuitant Superintendent: GM Kerr briefed the Board on the District's need for a superintendent. Legal Counsel Smith mentioned that the District is actively recruiting to fill the superintendent position, Office Manager Chapman has the posting on the website and GM Kerr is working on finding a recruiter to assist in the search and also looking into placing a job posting with other water agencies across the nation. The contract will not be able to be extended and the retired annuitant cannot be hired as the permanent superintendent, given the time it took to find the prior superintendent it is suggested that the retired annuitant superintendent contract be for a term of 3 years. Mr. Kawamura possesses a unique set of skills and over 25 years of knowledge of the levees. On a motion by Trustee Johns seconded by Trustee Vander Werf, the Board unanimously approved the retired annuitant superintendent contract for

no longer than 3 years. The Board directed GM Kerr to sign the contract on the District's behalf. This item was heard out of order.

Item No. 6 Districting – Public Hearing #3: Mr. Valdez Jr. presented three maps to the Board for their review. On a motion by Trustee Johns seconded by Trustee L'Ecluse, the Board requested that map #2 be removed from consideration. This item was heard out of order.

Item No. 7 River City Waterways Alliance: Dr. Brady presented to the Board the importance of cleaning up Steelhead Creek and the environmental impact years of trash and debris have had on the creek and other local waterways. This item was heard out of order.

Item No. 8 Administrative Staff Reports:

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

- General Manager's August Meeting Summary: USACE Levee Inspection Training Presentation was discussed;
- Hydrologic Conditions: Unable to report due to a server error;
- Next Board Meeting is scheduled for October 13, 2023

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith informed the Board about a class action lawsuit with CalPERS.

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

Item No. 9 Operations and Maintenance Staff Reports:

a) *Interim-Superintendent David Diaz*

- *Crew Activities* including mowing, grouting, levee repairs and downed trees.

Item No. 10 Questions and Comments by Trustees: Trustee requested a District tour before the holidays.

Item No. 11 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:48 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; August 2023

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of August was \$20,115.40.
- As of August 31, 2023, the balance of Interest Receivable in this account was \$41,010.48.

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

River City Bank Money Market:

- On August 31, 2023, a monthly interest payment was received in the amount of \$2,133.40.

River City Bank Checking:

- On August 4, 2023 a deposit was received from Sacramento City Property Tax in the amount of \$35,341.38.
- On August 31, 2023, a monthly interest payment was deposited in the amount of \$53.39.
- Total amount of Accounts Payable cleared during the month of August was \$221,615.72.

**American River Flood Control District
Investment Transaction Report
August 2023**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	8/1/23	\$68,692.04	\$9,019,598.41	\$2,008,490.16	\$851,630.73
Transactions					
Sacramento City Property Tax	8/4/23				\$35,341.38
City Pool A Interest	8/31/23		\$20,115.40		
River City Bank Interest	8/31/23			\$2,133.40	\$53.39
Accounts Payable (cleared)					(\$221,615.72)
Ending Balance:	8/31/23	\$68,692.04	\$9,019,598.41	\$2,010,623.56	\$665,409.78

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

Interest

Date:	Sep 2022	Oct 2022	Nov 2022	Dec 2022
LAIF	1.51	1.77	2.01	2.17
City Pool A	1.59	1.64	1.78	1.84
River City Bank Money Market	0.48	0.50	0.57	0.86
River City Bank Checking	0.08	0.08	0.08	0.07
Date:	Jan 2023	Feb 2023	Mar 2023	Apr 2023
LAIF	2.43	2.62	2.83	2.87
City Pool A	2.03	2.35	2.33	2.38
River City Bank Money Market	1.00	1.11	1.26	1.26
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	May 2023	June 2023	July 2023	Aug 2023
LAIF	2.99	3.17	3.31	3.43
City Pool A	2.53	2.79	2.67	2.57
River City Bank Money Market	1.26	1.26	1.26	0.35
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – AUGUST 2023

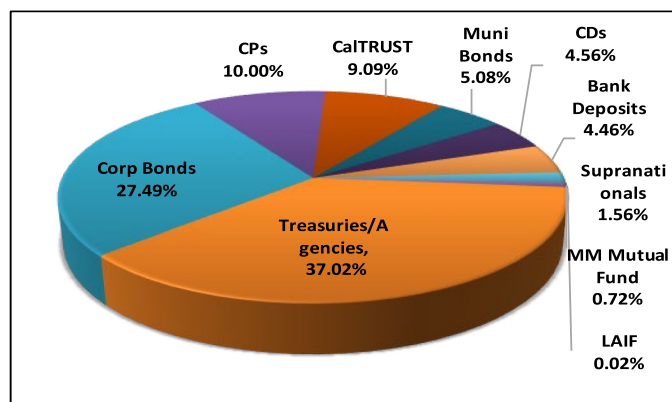
STRATEGY

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	9,223,315
Contributions	0
Withdrawals	0
Interest Earned	20,115
Ending Balance	9,243,430

CITY POOL A PORTFOLIO COMPOSITION



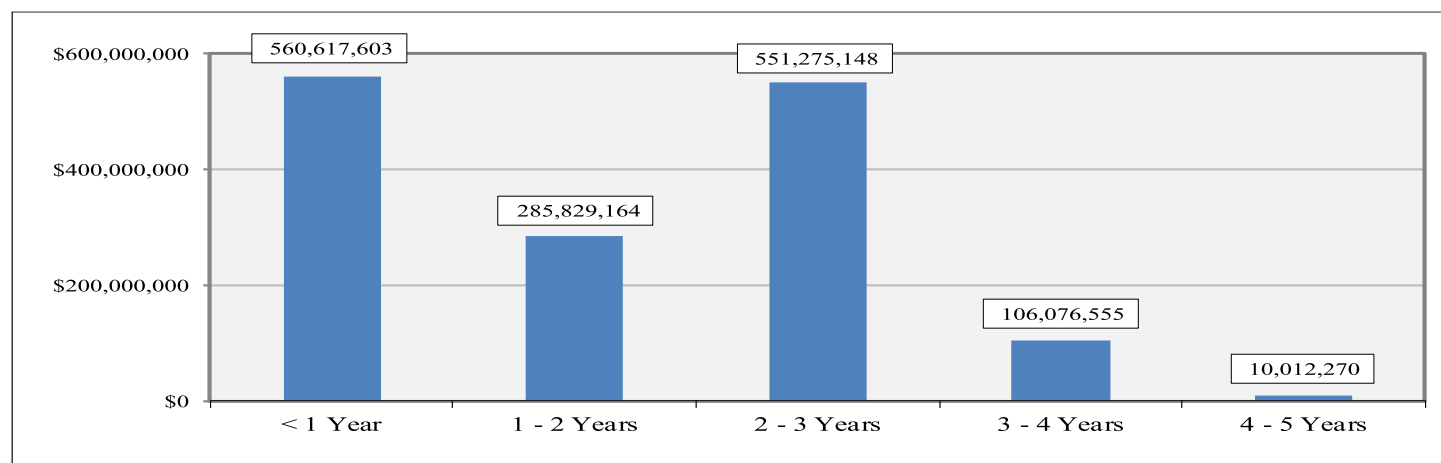
PERFORMANCE COMPARISON

City Pool A	2.57%
LAIF	3.43%
90 Day T-Bill	5.42%
Federal Funds	5.33%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	37.02%	1.89%
Corp Bonds	27.49%	2.04%
CPs	10.00%	5.43%
CalTRUST	9.09%	4.51%
Muni Bonds	5.08%	1.97%
CDs	4.56%	1.81%
Bank Deposits	4.46%	3.26%
Supranationals	1.56%	2.45%
MM Mutual Fund	0.72%	4.95%
LAIF	0.02%	3.43%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	560,617,603	37.03%
1 - 2 Years	285,829,164	18.88%
2 - 3 Years	551,275,148	36.42%
3 - 4 Years	106,076,555	7.01%
4 - 5 Years	10,012,270	0.66%
Total	1,513,810,740	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 08-01-23 To 08-31-23

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
08-01-23				Beginning Balance		20,895.08
08-31-23	08-31-23	in		Pool A Cash	20,115.40	41,010.48
				Aug 2023 estimated Pool A interest		
					20,115.40	
08-31-23				Ending Balance		41,010.48
Pool A Cash						
08-01-23				Beginning Balance		9,202,420.22
08-31-23				Ending Balance		9,202,420.22

California State Treasurer
Fiona Ma, CPA



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

September 01, 2023

[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](#)

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Account Number: 90-34-002

August 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	68,692.04
Total Withdrawal:	0.00	Ending Balance:	68,692.04



River City Bank

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

Item 2b



Last statement: July 31, 2023
This statement: August 31, 2023
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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Direct inquiries to:
916-567-2836

WE ARE UPDATING OUR MISCELLANEOUS FEE DISCLOSURES ON OCTOBER 02, 2023. THE DISCLOSURES WERE UPDATED TO REMOVE RE-PRESENTMENT TRANSACTION FEES AND DEP. RETURN / REDEPOSITED ITEM FEES. IT IS IMPORTANT YOU REVIEW THESE CHANGES. TO REVIEW THE UPDATED DISCLOSURE, PLEASE VISIT RIVERCITYBANK.COM/CHANGEINTERMS. IF YOU WOULD LIKE AN UPDATED DISCLOSURE MAILED TO YOU, PLEASE CONTACT CUSTOMER SERVICE AT 800-564-7144.

Public Fund Money Market

Account number	0811100952	Beginning balance	\$2,008,490.16
Low balance	\$2,008,490.16	Total additions	2,133.40
Average balance	\$2,008,490.16	Total subtractions	0.00
Avg collected balance	\$2,008,490	Ending balance	\$2,010,623.56
Interest paid year to date	\$9,820.78		

CREDITS

Date	Description	Additions
08-31	Interest Credit	2,133.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	2,008,490.16	08-31	2,010,623.56		

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2023

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0811100952

INTEREST INFORMATION

Annual percentage yield earned	1.26%
Interest-bearing days	31
Average balance for APY	\$2,008,490.16
Interest earned	\$2,133.40

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



Last statement: July 31, 2023
This statement: August 31, 2023
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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Direct inquiries to:
916-567-2836

WE ARE UPDATING OUR MISCELLANEOUS FEE DISCLOSURES ON OCTOBER 02, 2023. THE DISCLOSURES WERE UPDATED TO REMOVE RE-PRESENTMENT TRANSACTION FEES AND DEP. RETURN / REDEPOSITED ITEM FEES. IT IS IMPORTANT YOU REVIEW THESE CHANGES. TO REVIEW THE UPDATED DISCLOSURE, PLEASE VISIT RIVERCITYBANK.COM/CHANGEINTERMS. IF YOU WOULD LIKE AN UPDATED DISCLOSURE MAILED TO YOU, PLEASE CONTACT CUSTOMER SERVICE AT 800-564-7144.

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$851,630.73
Enclosures	52	Total additions	35,394.77
Low balance	\$665,358.77	Total subtractions	221,615.72
Average balance	\$785,633.46	Ending balance	\$665,409.78
Avg collected balance	\$785,633		

CHECKS

Number	Date	Amount	Number	Date	Amount
9434	08-14	90.50	9472	08-24	523.91
9435	08-08	1,437.38	9473	08-23	2,945.00
9441 *	08-16	636.72	9474	08-30	23.88
9461 *	08-10	60.00	9475	08-29	312.25
9464 *	08-24	29,192.74	9476	08-28	107.00
9465	08-24	6,581.94	9477	08-25	4,491.53
9466	08-31	34.97	9478	08-25	84.77
9467	08-29	719.48	9479	08-24	2,200.00
9468	08-30	703.51	9480	08-28	821.29
9469	08-29	647.91	9481	08-28	2,799.56
9470	08-25	255.53	9482	08-28	120.79
9471	08-25	450.00	9483	08-31	509.85

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2023

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Number	Date	Amount	Number	Date	Amount
9484	08-28	422.96	9499	08-24	943.58
9485	08-28	210.00	9500	08-28	249.00
9487 *	08-28	641.49	9501	08-24	200.44
9488	08-25	953.66	9502	08-25	1,107.70
9489	08-24	42.00	9503	08-29	241.30
9490	08-25	133.34	9505 *	08-24	1,361.84
9491	08-25	1,355.95	9506	08-28	859.65
9492	08-29	552.51	9507	08-29	2,330.00
9493	08-29	454.86	9508	08-29	25,000.00
9494	08-28	62.76	9509	08-28	4,572.00
9495	08-29	450.00	9511 *	08-28	2,375.66
9496	08-28	1,400.07	9513 *	08-28	9,255.20
9497	08-30	2,336.92			
9498	08-25	1,624.78			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230801 946000047	35,271.95
08-02	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 230802	250.00
08-02	' ACH Withdrawal CALPERS 1900 100000017245594	2,253.45
08-02	' ACH Withdrawal CALPERS 3100 100000017189722	2,710.99
08-02	' ACH Withdrawal CALPERS 3100 100000017189763	3,750.15
08-02	' ACH Withdrawal CALPERS 1900 100000017245298	8,607.33
08-04	Incoming Wire Fee 202308040057329 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
08-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230816 946000047	35,165.92
08-17	' ACH Withdrawal CALPERS 1900 100000017250829	700.00
08-17	' ACH Withdrawal CALPERS 3100 100000017265828	3,750.15
08-17	' ACH Withdrawal CALPERS 3100 100000017264959	2,710.99
08-18	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 230818	252.95
08-18	' ACH Withdrawal CALPERS 1900 100000017267047	2,253.45

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2023

Date	Description	Subtractions
08-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230818 946000047	211.06
08-25	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230825 946000047	321.13
08-28	' ACH Withdrawal CALPERS 1900 100000017272509	2,279.20
08-28	' ACH Withdrawal CALPERS 3100 100000017263265	2,402.54
08-28	' ACH Withdrawal CALPERS 3100 100000017264960	3,818.90
08-31	' Service Charge ADDITIONAL DEBITS	2.38

CREDITS

Date	Description	Additions
08-04	Incoming Wire 202308040057329 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	35,341.38
08-31	' Interest Credit	53.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	851,630.73	08-14	832,525.36	08-25	732,074.28
08-01	816,358.78	08-16	796,722.72	08-28	699,676.21
08-02	798,786.86	08-17	789,561.58	08-29	668,967.90
08-04	834,113.24	08-18	786,844.12	08-30	665,903.59
08-08	832,675.86	08-23	783,899.12	08-31	665,409.78
08-10	832,615.86	08-24	742,852.67		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$785,633.46
Interest earned	\$53.39

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2023

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0811090736

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 August 2023**
- Investment Pool A Account, City of Sacramento **Dated August 2023**
- District Checking Account, River City Bank **Dated August 2023**
- District Repurchase Account, River City Bank **Dated August 2023**

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

American River Flood Control District
Statement of Operations
July 1, 2023 to September 30, 2023 (Three Months Ending of Fiscal 2024)
For Internal Use Only

	Year to Date July 1, 2023 to September 30, 2023	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,792	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	45,043	77,267	58.30%
O & M agreements	-	312,057	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	45,043	2,799,116	1.61%
M & O Expenses			
Salaries and wages	235,703	861,494	27.36%
Payroll tax expense	17,958	68,920	26.06%
Pension expense	50,336	208,156	24.18%
Compensation insurance	-	43,075	0.00%
Medical/dental/vision	66,978	256,528	26.11%
Fuel/oil reimbursement	7,781	55,000	14.15%
Equipment rental	-	15,000	0.00%
Equipment repairs/parts	13,653	65,000	21.00%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	1,301	10,000	13.01%
Levee maint. (supp. & material)	530	20,000	2.65%
Levee maint. chemicals	4,676	25,000	18.70%
Levee maint. services	-	80,000	0.00%
Rodent abatement (supplies & materials)	6,284	15,000	41.89%
Employee uniforms	4,327	6,000	72.12%
Staff training	735	5,000	14.70%
Regulation Compliance (OSHA)	2,716	50,000	5.43%
Miscellaneous	900	1,500	60.00%
Small tools & equipment	242	7,500	3.23%
Emergency preparedness program	11,200	25,000	44.80%
Engineering services	416	20,000	2.08%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	1,679	30,000	5.60%
Total M & O Expenses	427,415	1,898,173	22.52%
Administration Expenses			
Board of trustees compensation	1,245	7,600	16.38%
Trustee expenses	176	2,400	7.33%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	1,653	50,000	3.31%
Utilities	9,947	55,000	18.09%
Telephone	5,025	25,000	20.10%
Retiree benefits	46,167	148,109	31.17%
Office/shop/yard lease	2,534	7,641	33.16%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	1,776	6,600	26.91%
Parking reimbursement	-	500	0.00%
General office expense	3,340	15,000	22.27%
Technology and software	2,975	12,500	23.80%
Dues and associations	17,343	25,000	69.37%
Property and liability insurance	19,203	65,000	29.54%
Public relations/information	-	30,000	0.00%
Miscellaneous	992	5,000	19.84%
Conference/Workshop/Seminar	-	2,500	0.00%
Election expenses	-	50,000	0.00%
Employee morale/wellness	-	2,000	0.00%
Investment fees	-	20,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	1,395	14,000	9.96%
Property taxes	-	3,000	0.00%
Building maintenance	4,071	20,000	20.36%
County Dtech fees for DLMS	14,060	35,000	40.17%
Interest expense	48	-	Not budgeted
Total Administration Expenses	132,650	625,850	21.20%
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			
Equipment purchases (over \$5,000)	-	330,000	0.00%
Total Capital Outlay	-	330,000	
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 2023 through June 2024

Cash Flow Report													
Maintenance and Operations Expens	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
500 - Salary/Wages	45,855.79	72,709.96	117,137.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,703.35
501 - Payroll Taxes	3,561.49	5,625.34	9,075.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,261.90
502 - Pension	4,893.14	24,683.89	9,232.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,809.85
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	17,849.44	17,650.94	13,974.86	168.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,644.02
508 - Fuel/Oil	(6,576.85)	2,947.09	4,981.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.52
509 - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - Equipment Purchase(< \$5000	1,519.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.24
511 - Equipment Repair/Parts	9,133.86	9,235.23	4,270.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,639.33
512 - Shop Supplies	201.28	652.78	648.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.13
514 - Levee Maint(Supplies&Materi	(5,530.75)	(0.01)	530.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.55)
515 - Levee Maintenance Services	(34,596.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,596.00)
516 - Employee Uniforms	0.00	650.00	3,676.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,326.79
518 - Staff Training	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
519 - Miscellaneous O&M	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
521 - Small Tools & Equip	4,346.45	0.00	241.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.38
523 - Levee Maint. (Chemicals)	7,895.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.26
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	958.10	1,554.27	1,089.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.78
532 - Rodent Abatement	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
533 - Urban Camp Cleanup	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
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	0.00	2,186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.79
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	49,510.45	137,896.28	165,758.28	168.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,333.79

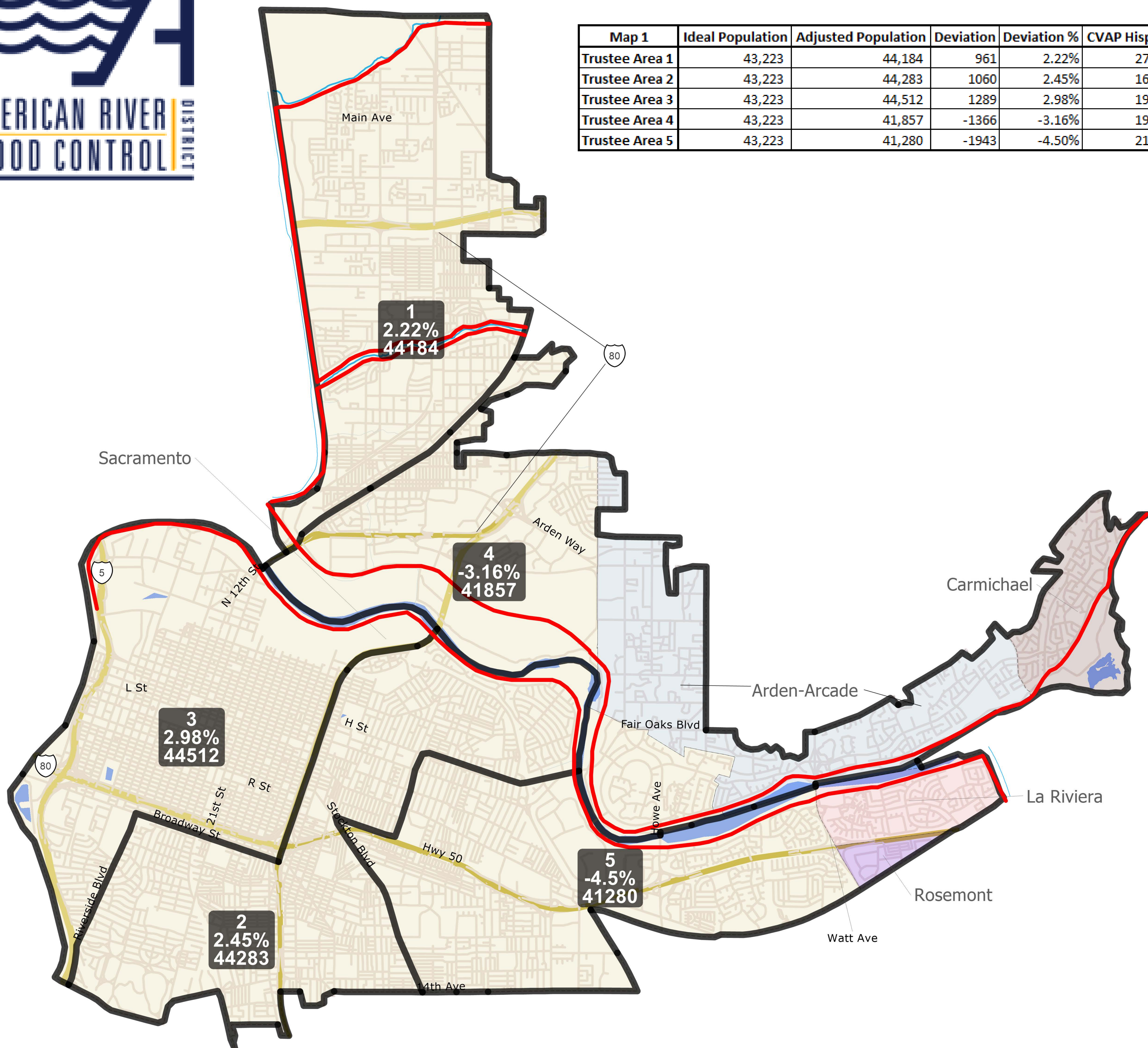
Administrative Expenses	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
505 - Telephone	2,294.77	2,015.81	2,378.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.92
506 - Utility Charges	1,598.73	4,828.08	3,341.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,768.42
507 - Office/Shop Lease	636.72	636.72	636.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.16
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	275.00	550.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
520 - Retiree Benefits	11,541.80	11,541.80	11,541.80	(168.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,456.62
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	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 - Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - Board of Trustees Compensa	(1,473.42)	133.34	1,427.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.26
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)	126.38	73.00	77.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.39
604 - Flood Litigation	126.38	73.00	77.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.39
606 - Legislative Services	3,776.00	5,145.00	1,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,573.50
607 - Dues and Assoc. Expenes	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	(34,524.00)	0.00	415.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,108.25)
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	60.00	0.00	6,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,465.00
611 - Election Expenses	11,279.44	6,581.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,861.38
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	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
617 - Investment Fees	211.57	204.08	487.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.34
618 - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - Bookkeeping Services	0.00	4,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.00
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	495.00	450.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2023 through June 2024

623 - Employee Morale/Wellness	211.57	204.08	487.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.34
Total Administrative	(3,364.06)	62,008.85	39,098.46	(168.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,574.47
Special Projects Expenses														
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	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	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	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	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	0.00
707 - Levee Standards Compliance	(1,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,789.00)
Total Special Projects	(1,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,789.00)
Capital Outlay: Flood Control														
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	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	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	0.00
706 - Property Acquisition	(190,784.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,784.61)
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	0.00
Total Capital Outlay: Flood Control	(190,784.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,784.61)
Income														
120 - Benefit Assessment	0.00	35,341.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,341.38
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	0.00	980,000.00
123 - Interest	185,202.25	2,186.79	3,484.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,873.55
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	0.00
126 - Miscellaneous Income	61,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,620.68
Total Income	1,226,822.93	37,528.17	3,484.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,835.61
Fund Balance														
District Operations Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24		
Beginning Balance	290,964.63	1,123,430.17	961,053.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,226,822.93	37,528.17	3,484.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	394,357.39	199,905.13	204,856.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,123,430.17	961,053.21	759,680.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Reserve Fund														
Beginning Balance	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	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	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	0.00	0.00
Ending Balance	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	0.00	0.00	0.00	0.00
Retiree Health Benefit Reserve Fund														
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
Ending Balance	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	0.00	0.00	0.00	0.00
Flood Emergency Response Reserve Fund														
Beginning Balance	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	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	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	0.00	0.00
Ending Balance	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	0.00	0.00	0.00	0.00
Emergency Repair Reserve Fund														
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
Ending Balance	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	0.00	0.00	0.00	0.00
Total Balance	8,945,444.17	8,783,067.21	8,581,694.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Map 1	Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
Trustee Area 1	43,223	44,184	961	2.22%	27.82%	21.45%	19.55%
Trustee Area 2	43,223	44,283	1060	2.45%	16.39%	8.57%	7.54%
Trustee Area 3	43,223	44,512	1289	2.98%	19.67%	11.13%	9.48%
Trustee Area 4	43,223	41,857	-1366	-3.16%	19.29%	11.17%	10.27%
Trustee Area 5	43,223	41,280	-1943	-4.50%	21.90%	8.68%	10.41%



Map layers

- Streets
- River
- Levee
- City/Neighborhood

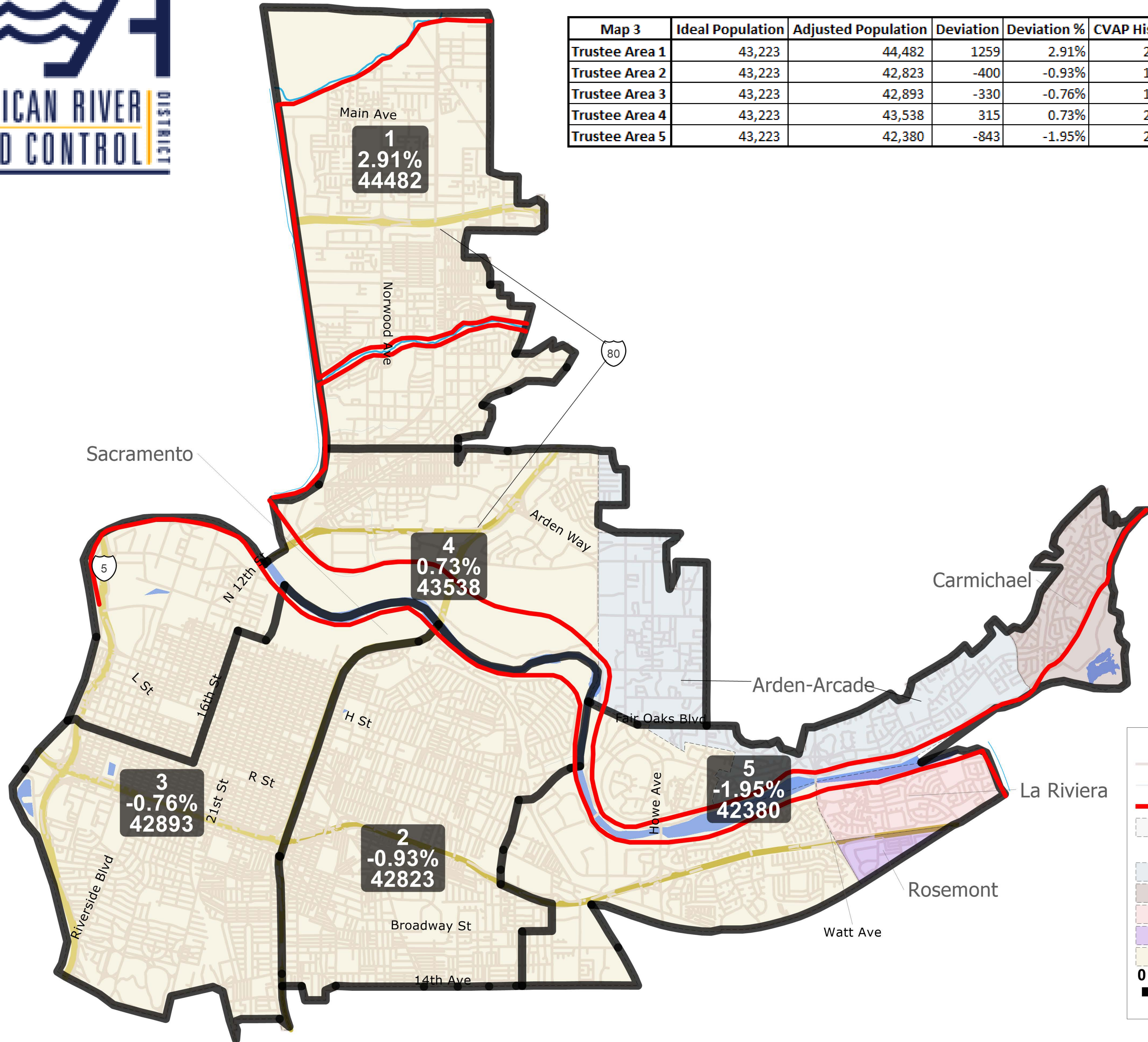
City/Area

- Arden-Arcade
- Carmichael
- La Riviera
- Rosemont
- Sacramento

0 0.5 1 1.5
Miles



Map 3	Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
Trustee Area 1	43,223	44,482	1259	2.91%	27.87%	21.31%	19.60%
Trustee Area 2	43,223	42,823	-400	-0.93%	16.05%	8.02%	7.93%
Trustee Area 3	43,223	42,893	-330	-0.76%	17.90%	6.03%	9.50%
Trustee Area 4	43,223	43,538	315	0.73%	22.25%	18.42%	9.13%
Trustee Area 5	43,223	42,380	-843	-1.95%	21.31%	7.97%	10.99%



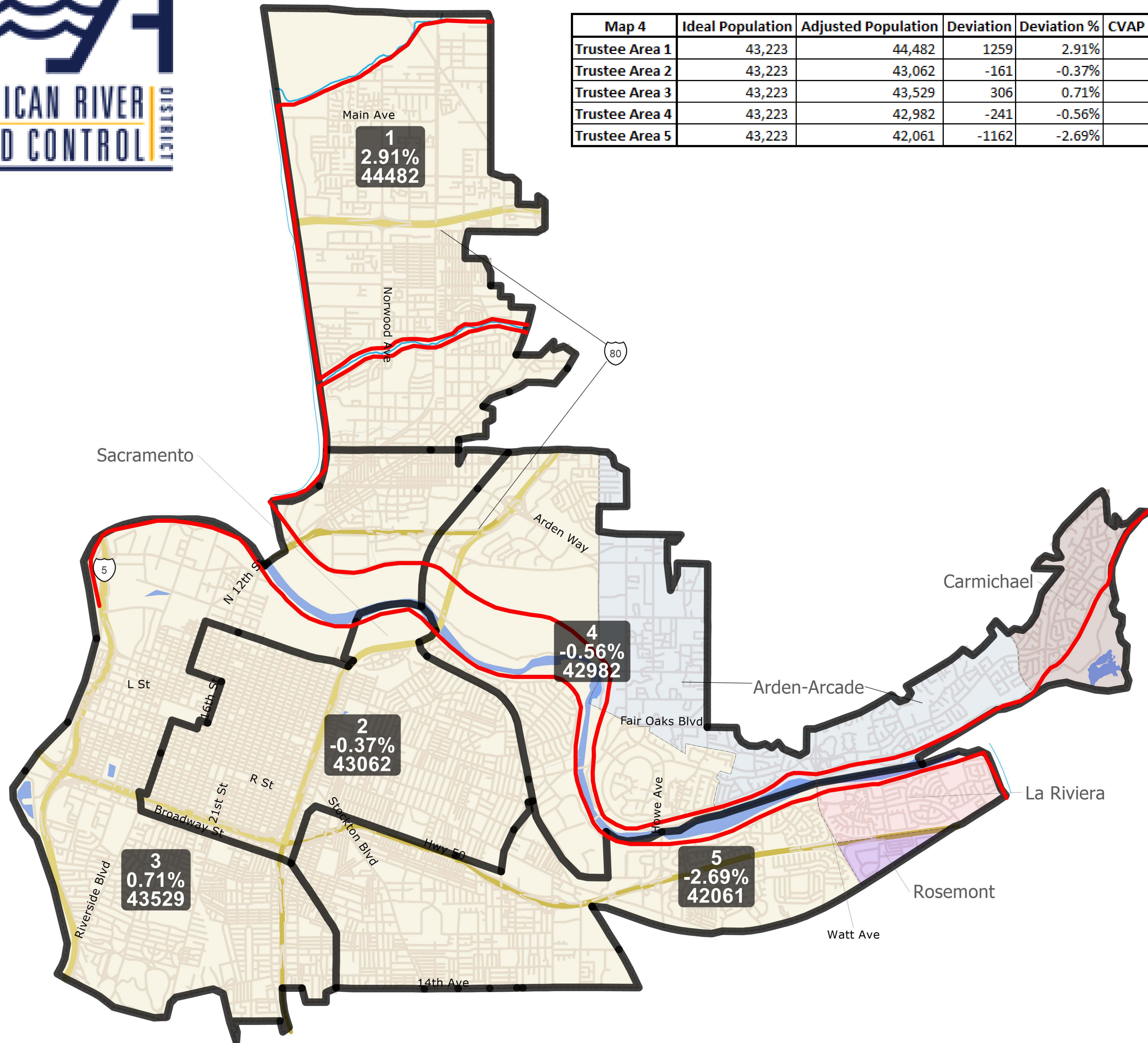
Map layers

- Streets
- River
- Levee
- City/Neighborhood
- City/Area**
- Arden-Arcade
- Carmichael
- La Riviera
- Rosemont
- Sacramento

0 .5 1 1.5
Miles



Map 4	Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
Trustee Area 1	43,223	44,482	1259	2.91%	27.87%	21.31%	19.60%
Trustee Area 2	43,223	43,062	-161	-0.37%	17.19%	5.08%	7.66%
Trustee Area 3	43,223	43,529	306	0.71%	18.81%	13.80%	8.90%
Trustee Area 4	43,223	42,982	-241	-0.56%	18.32%	10.27%	10.74%
Trustee Area 5	43,223	42,061	-1162	-2.69%	22.82%	11.20%	10.35%



Map layers

- Streets
- River
- Levee

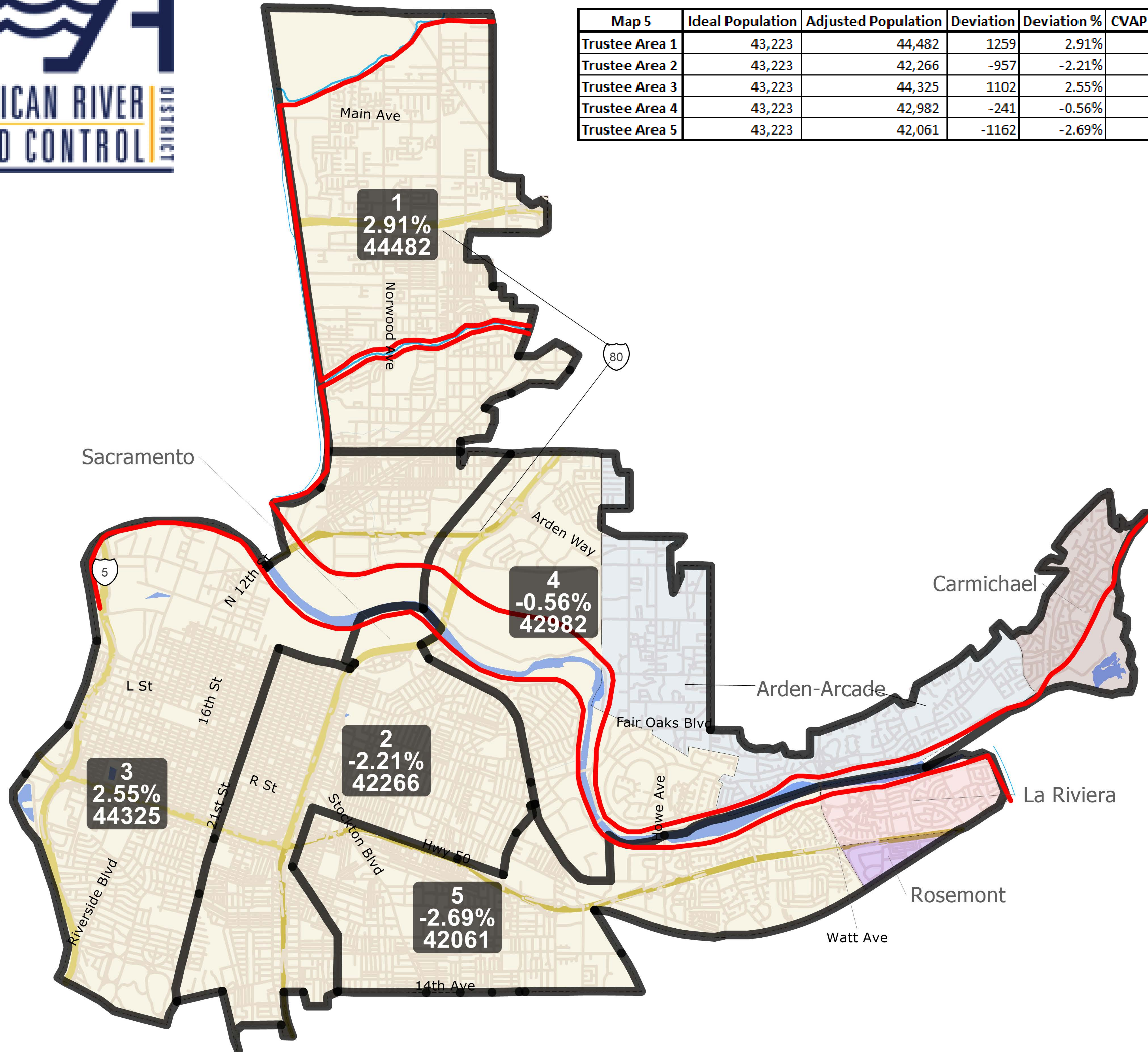
City/Neighborhood

- Arden-Arcade
- Carmichael
- La Riviera
- Rosemont
- Sacramento

0 .5 1 1.5
Miles



Map 5	Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
Trustee Area 1	43,223	44,482	1259	2.91%	27.87%	21.31%	19.60%
Trustee Area 2	43,223	42,266	-957	-2.21%	15.91%	6.10%	6.61%
Trustee Area 3	43,223	44,325	1102	2.55%	20.05%	12.19%	9.93%
Trustee Area 4	43,223	42,982	-241	-0.56%	18.32%	10.27%	10.74%
Trustee Area 5	43,223	42,061	-1162	-2.69%	22.82%	11.20%	10.35%



Map layers

- Streets
- River
- Levee
- City/Neighborhood

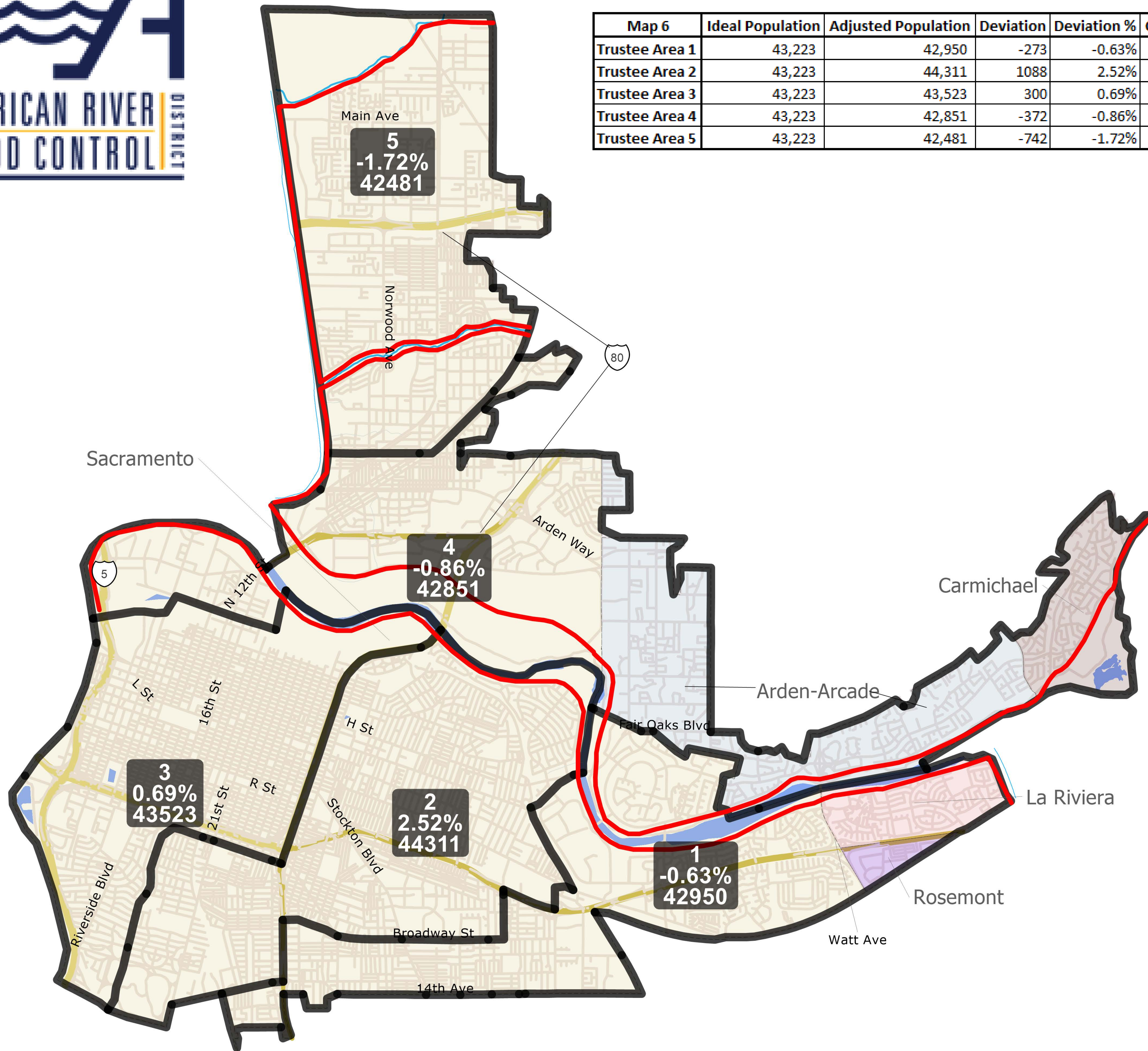
City/Area

- Arden-Arcade
- Carmichael
- La Riviera
- Rosemont
- Sacramento

0 .5 1 1.5
Miles



Map 6	Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
Trustee Area 1	43,223	42,950	-273	-0.63%	24.69%	12.34%	10.14%
Trustee Area 2	43,223	44,311	1088	2.52%	13.72%	4.82%	7.59%
Trustee Area 3	43,223	43,523	300	0.69%	19.48%	9.87%	9.72%
Trustee Area 4	43,223	42,851	-372	-0.86%	19.78%	13.79%	10.00%
Trustee Area 5	43,223	42,481	-742	-1.72%	27.86%	21.44%	20.24%



Map layers

- Streets
- River
- Levee
- City/Neighborhood

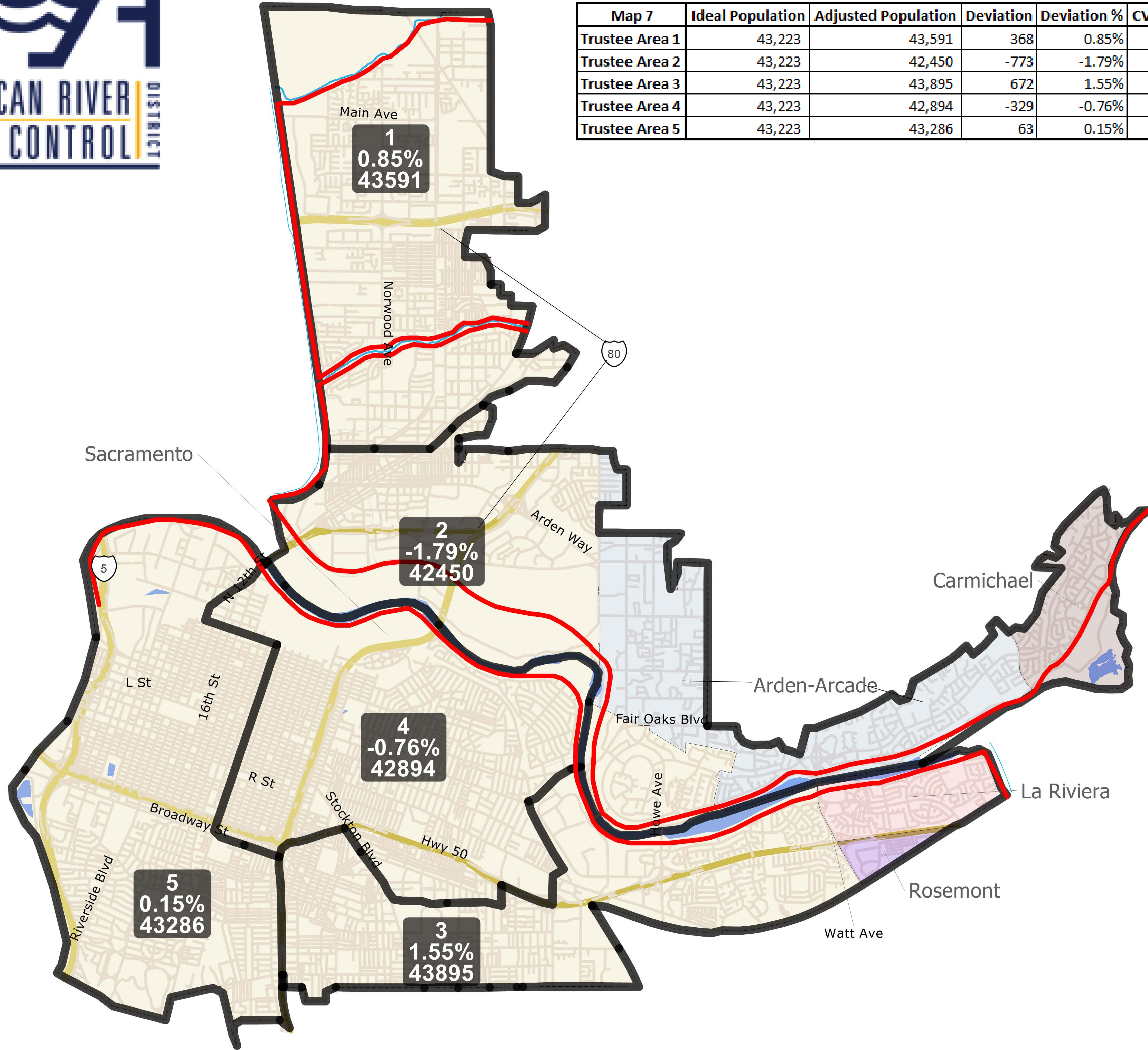
City/Area

- Arden-Arcade
- Carmichael
- La Riviera
- Rosemont
- Sacramento

0 .5 1 1.5
Miles



Map 7	Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
Trustee Area 1	43,223	43,591	368	0.85%	27.71%	21.32%	19.77%
Trustee Area 2	43,223	42,450	-773	-1.79%	19.50%	11.42%	10.21%
Trustee Area 3	43,223	43,895	672	1.55%	23.89%	13.35%	10.56%
Trustee Area 4	43,223	42,894	-329	-0.76%	15.53%	3.72%	6.41%
Trustee Area 5	43,223	43,286	63	0.15%	18.25%	11.21%	10.25%



Map layers

- Streets
- River
- Levee
- City/Neighborhood

City/Area

- Arden-Arcade
- Carmichael
- La Riviera
- Rosemont
- Sacramento

0 .5 1 1.5
Miles

General Manager's Meeting Summary

September 2023

9/1: MBK Coordination meeting. I met with Pro Mitra from MBK Engineers to discuss ongoing engineering efforts for the District. Projects discussed included the Arcade Creek Erosion Repair As-Built Drawings, encroachment removals at the levee toe in River Park and CCTV Inspections of pipes at Dry Creek.

9/5: SAFCA/USACE Operations & Maintenance meeting. I met with staff from SAFCA to discuss the proposed maintenance activities required for the new USACE bank protection sites. The description of activities will be used in the environmental coordination to assess long term impacts.

9/6: USACE Contract C4a Bike Trail Relocation meeting. The project development team from the USACE requested input from the District and County Parks regarding the reroute of the bike trail and the removal of the old trail segment.

9/7: DWR Local Maintaining Agency Coordination meeting. I attended this meeting to discuss the status of DWR inspections, USACE projects, and State grant programs. The Central Valley Flood Protection Board Enforcement Section provided a status update on enforcement cases.

9/7: American River Flood Control District Personnel Committee meeting. The Personnel Committee met to discuss the District holiday schedule. Office Manager Chapman suggested issuing a poll to the employees to see which changes if any they would like to see.

9/13: MBK River Park Encroachments Site Visit. I met with engineers from MBK to inspect the locations and severities of retaining walls at the toe of the levee in River Park.

9/15: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda item consisted of a declaration of surplus for the 2010 International Dump Truck, Public Hearing #3 for ARFCD Districting, and an informational presentation from Dr. Roland Brady on local creek clean-up efforts.

9/20: Central Valley Flood Control Association Board of Directors meeting. I attended this meeting to discuss regional levee operations and maintenance topics. Items of discussion included the status of State legislation, the State Infrastructure and Climate Resiliency Bonds, and DWR grant funding.

9/27: City of Sacramento Truxel Road Bridge Crossing meeting. The City held this meeting to kick-off the planning and permitting process for a new crossing of the American River between Truxel Road and Sequoia-Pacific Avenue. The City requested information regarding hydraulic modelling of water surface impacts and freeboard requirements from the State CVFPB.

9/28: Steelhead Creek Annual Clean-up Planning meeting. I met with Rich Muhl from the Regional Water Quality Control Board and staff from RD 1000 and the City of Sacramento to discuss this year's annual Steelhead Creek clean-up effort. The clean-up is slated to begin on October 5th.

9/28: American River Flood Control District Personnel Committee meeting. The Personnel Committee met to discuss the District holiday schedule and updating the Employee Handbook. Office Manager Chapman shared the results of a poll to the employees which showed they unanimously wanted no changes to the current offerings.