

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2023-01

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) February 10, 2023, 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 _____, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

January 13, 2023
Sacramento, California

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, January 13, 2023, by teleconference. In attendance were Trustee Johns, Trustee Holloway, Trustee L'Ecluse and Trustee Vander Werf. Trustee Johns presided. Trustee Holloway arrived during item three. Trustee Shah was absent. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. Two members of the public were present.

Item No. 1 Resolution No. 2023-01; 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 L'Ecluse seconded by Trustee Johns, the Board unanimously approved this item.

Roll Call Vote:

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

Item No. 2 Public Comments on Non-Agenda Items: Mr. Mark Baker informed the Board that the newly formed organization River City Waterway Alliance would like to work with the District to clean up the waterways within the District.

Item No. 3 Elections of Officers of the Board of Trustees for 2023: On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved the following officers of the Board of Trustees for 2023:

- President – Steve Johns
- Vice President – Rae Vander Werf
- Secretary – Tamika L'Ecluse
- Assistant Secretary – Malane Chapman
- Treasurer – Cyril Shah
- Assistant Treasurer – Tim Kerr

Roll Call Vote:

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

Item No. 4 Election and Appointments of District Representative to Associated Organizations for 2023: On a motion by Trustee Holloway seconded by Trustee Johns, the Board unanimously approved the following election and appointments:

- SAFCA Board of Directors (Two) – Brian Holloway and Cyril Shah
- SAFCA Board of Directors-Alternate (Two) – Steve Johns and Rae Vander Werf

- JPIA Director – Steve Johns
- JPIA Alterante Director – Tamika L'Ecluse
- CCVFCA Director – Tim Kerr
- LAFCo – Tamika L'Ecluse

Roll Call Vote:

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

Item No. 5 Personnel Assignments to Existing Standing/Ad Hoc Committees for 2023: On a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved the following personnel assignments to existing standing/ad hoc committees for 2023:

- Policy Committee – Steve Johns and Tamika L'Ecluse
- Personnel and Benefits Committee – Brian Holloway and Tamika L'Ecluse
- Finance Committee – Cyril Shah and Steve Johns
- Public Outreach – Tamika L'Ecluse and Rae Vander Werf

Roll Call Vote:

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

Item No. 6 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved items 6a) Minutes of Regular Meeting on December 9, 2022, 6b) Approval of Report of Investment Transactions November 2022 (City Pool, LAIF, River City) and Treasurer's Certification, 6c) District Financial Reports: Statement of Operations (December 2022) and Cash Flow Report, 6d) Resolution 2023-02: Delegation of Authority to Act in an Emergency, 6e) Resolution 2023-03: CEQA Exemption for the Program of Routine Maintenance for Calendar Year 2023, and 6f) Correspondence: None

Roll Call Vote:

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

Items No. 7 Accounts Payable and General Fund Expenses (December 2022): On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (December 2022) of \$79,822.19 and General Fund Expenses of \$96,715.21 (total aggregate sum \$176,537.40).

Roll Call Vote:

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

Trustee Shah: ABSENT

Item No. 8 2023 Storm Updates: GM Kerr and Superintendent Webb informed the Board of storm damage around the District and noted that the tree cleanup could take upwards of seven weeks to cleanup. Estimated costs for four trees at Glen Hall Park are estimated to be approximately \$40,000. Former Superintendent Richard Marck provided the District with drone footage of the American River filmed on January 6, 2023.

Item No. 9 Administrative Staff Reports:

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

- General Manager's December Meeting Summary;
- Disposal of Lathrop Way Parcel;
- Union Pacific Railroad Bridge Replacement;
- Hydrologic Conditions: Folsom Lake is 42% of total capacity with an outflow of 13,787 cfs. The gauge at I Street Bridge shows a water surface elevation of 25.1 feet above sea level;
- Next Board Meeting is scheduled for February 10, 2023

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith informed the Board that District received the final agreement purchase of the Lathrop Way parcel. Also, February 28, 2023 the current AB 361 will sunset and new meeting practices will begin.

c) *Office Manager Malane Chapman:* Office Manger Chapman informed the Board that Richardson & Company started their fiscal year 2021-2022 audit.

Item No. 10 Operations and Maintenance Staff Reports:

Superintendent Scott Webb:

- Crew activities including pesticide safety training, tree trimming, levee crown and levee toe cleanup, levee top rock rake, and mower maintenance.

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

Item No. 12 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:34 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; December 2022

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of December was \$14,177.77.
- As of December 31, 2022, the balance of Interest Receivable in this account was \$73,389.85.

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

River City Bank Money Market:

- On December 27, 2022, a transfer was made to River City Checking in the amount of \$129,802.01.
- On December 31, 2022, a monthly interest payment was received in the amount of \$802.78.

River City Bank Checking:

- On December 16, 2022, a wire was received from County of Sacramento in the amount of \$18,608.02.
- On December 27, 2022, a transfer was received from River City Bank Money Market in the amount of \$129,802.01.
- On December 31, 2022, a monthly interest payment was deposited in the amount of \$8.04.
- Total amount of Accounts Payable cleared during the month of December was \$213,498.98.

**American River Flood Control District
Investment Transaction Report
December 2022**

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	12/1/22	\$67,348.79	\$9,019,598.41	\$1,129,802.01	\$211,381.18
Transactions					
Sacramento Teeter Payment	12/16/22				\$18,608.02
River City Transfer	12/27/22			(\$129,802.01)	\$129,802.01
City Pool A Interest	12/31/22		\$14,177.77		
River City Bank Interest	12/31/22			\$802.78	\$8.04
Accounts Payable (cleared)					(\$213,498.98)
Ending Balance:	12/31/22	\$67,348.79	\$9,019,598.41	\$1,000,802.78	\$146,300.27

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

Interest

Date:	Jan 2022	Feb 2022	Mar 2022	Apr 2022
LAIF	0.23	0.28	0.37	0.52
City Pool A	0.83	0.91	0.89	0.96
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.07
Date:	May 2022	June 2022	July 2022	Aug 2022
LAIF	0.68	0.86	1.09	1.28
City Pool A	1.04	1.15	1.33	1.48
River City Bank Money Market	0.15	0.28	0.35	0.35
River City Bank Checking	0.08	0.08	0.08	0.08
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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – DECEMBER 2022

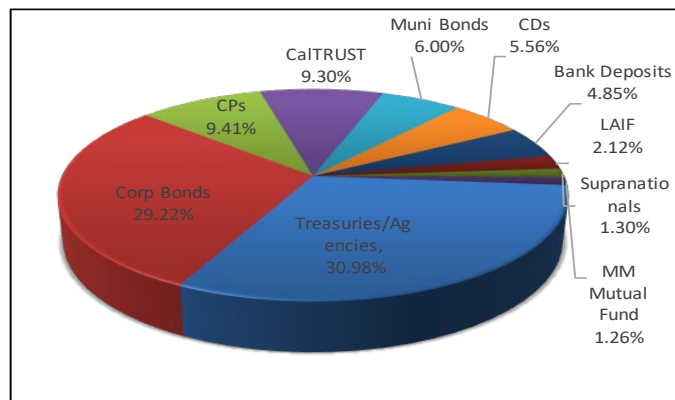
STRATEGY

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	9,078,810
Contributions	0
Withdrawals	0
Interest Earned	14,178
Ending Balance	9,092,988

CITY POOL A PORTFOLIO COMPOSITION



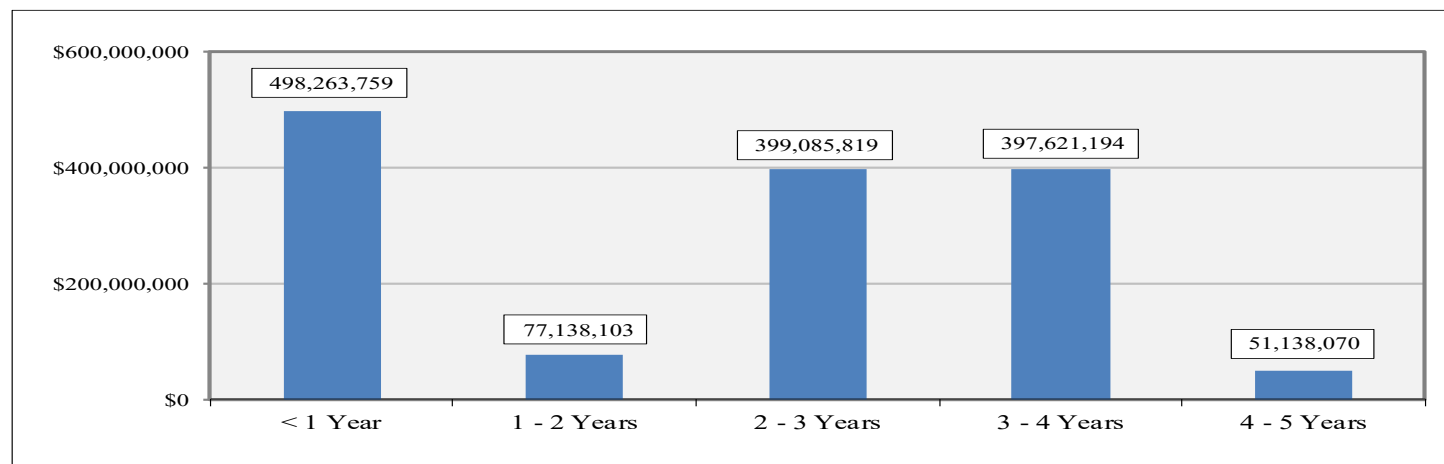
PERFORMANCE COMPARISON

City Pool A	1.84%
LAIF	2.17%
90 Day T-Bill	4.28%
Federal Funds	4.08%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	30.98%	1.29%
Corp Bonds	29.22%	1.81%
CPs	9.41%	3.93%
CalTRUST	9.30%	3.10%
Muni Bonds	6.00%	1.99%
CDs	5.56%	1.90%
Bank Deposits	4.85%	1.95%
LAIF	2.12%	2.17%
Supranationals	1.30%	0.99%
MM Mutual Fund	1.26%	3.57%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	498,263,759	35.01%
1 - 2 Years	77,138,103	5.42%
2 - 3 Years	399,085,819	28.04%
3 - 4 Years	397,621,194	27.94%
4 - 5 Years	51,138,070	3.59%
Total	1,423,246,945	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 12-01-22 To 12-31-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
12-01-22				Beginning Balance		59,212.08
12-31-22	12-31-22	in		Pool A Cash	14,177.77	73,389.85
				Dec 2022 estimated Pool A interest		
					14,177.77	
12-31-22				Ending Balance		73,389.85
Pool A Cash						
12-01-22				Beginning Balance		9,019,598.41
12-31-22				Ending Balance		9,019,598.41

California State Treasurer *Fiona Ma, CPA*



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

January 04, 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](#)

Account Number: 90-34-002

December 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	67,348.79
Total Withdrawal:	0.00	Ending Balance:	67,348.79



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: November 30, 2022

This statement: December 31, 2022

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	\$1,129,802.01
Low balance	\$1,000,000.00	Total additions	802.78
Average balance	\$1,108,866.20	Total subtractions	129,802.01
Avg collected balance	\$1,108,866	Ending balance	\$1,000,802.78
Interest paid year to date	\$3,617.18		

DEBITS

Date	Description	Subtractions
12-27	Cash Mgmt Trsfr Dr REF 3611818L FUNDS TRANSFER TO DEP XXXXX0736 FROM	129,802.01

CREDITS

Date	Description	Additions
12-31	Interest Credit	802.78

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	1,129,802.01	12-27	1,000,000.00	12-31	1,000,802.78

INTEREST INFORMATION

Annual percentage yield earned	0.86%
Interest-bearing days	31
Average balance for APY	\$1,108,866.20
Interest earned	\$802.78

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2022

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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: November 30, 2022

This statement: December 31, 2022

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
(54)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$211,381.18
Enclosures	54	Total additions	148,418.07
Low balance	\$52,964.95	Total subtractions	213,498.98
Average balance	\$127,191.21	Ending balance	\$146,300.27
Avg collected balance	\$127,191		

CHECKS

Number	Date	Amount	Number	Date	Amount
9050	12-01	624.24	9120	12-16	4,025.50
9062 *	12-01	432.62	9121	12-19	351.13
9084 *	12-01	624.24	9122	12-19	3,130.18
9092 *	12-01	1,372.51	9123	12-19	1,320.14
9100 *	12-02	599.82	9124	12-19	107.34
9102 *	12-09	766.44	9125	12-22	2,097.12
9103	12-19	120.00	9126	12-20	109.99
9104	12-16	30,660.03	9127	12-19	258.86
9105	12-22	69.94	9128	12-19	783.73
9106	12-20	702.03	9129	12-29	624.24
9107	12-19	573.44	9130	12-19	4,874.18
9108	12-19	31.81	9131	12-16	36.40
9109	12-19	144.32	9132	12-19	675.37
9110	12-29	203.91	9133	12-21	100.00
9111	12-19	450.00	9134	12-16	7,809.00
9112	12-15	261.00	9135	12-30	1,302.30
9113	12-19	240.38	9136	12-19	150.00
9114	12-19	8,186.00	9137	12-19	666.53
9115	12-22	689.69	9138	12-16	933.78
9116	12-20	238.64	9139	12-20	200.00
9118 *	12-16	1,501.03	9140	12-19	1,669.21
9119	12-19	224.09	9141	12-19	750.82

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2022

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Number	Date	Amount	Number	Date	Amount
9142	12-27	341.62	9148	12-19	3,678.51
9144 *	12-21	1,065.75	9149	12-22	846.94
9145	12-19	675.00	9150	12-19	251.10
9146	12-29	1,887.00	* Skip in check sequence		
9147	12-21	141.16			

DEBITS

Date	Description	Subtractions
12-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221201 946000047	2,182.09
12-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221201 946000047	32,073.49
12-02	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221202	150.00
12-02	' ACH Withdrawal CALPERS 1900 100000017010427	2,018.70
12-02	' ACH Withdrawal CALPERS 1900 100000017011290	195.08
12-02	' ACH Withdrawal CALPERS 3100 100000016957333	2,021.13
12-02	' ACH Withdrawal CALPERS 3100 100000016957372	2,158.70
12-02	' ACH Withdrawal CALPERS 1900 100000017011282	9,033.50
12-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221216	152.95
12-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221216 946000047	428.16
12-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221216 946000047	34,145.06
12-16	Incoming Wire Fee 202212160033777 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
12-19	' ACH Withdrawal CALPERS 1900 100000017028533	2,018.70
12-19	' ACH Withdrawal CALPERS 3100 100000016998905	2,021.13
12-19	' ACH Withdrawal CALPERS 3100 100000016998942	2,791.14
12-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221221 946000047	399.41

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2022

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0811090736

Date	Description	Subtractions
12-30	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221230	150.00
12-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221230 946000047	31,963.00
12-31	' Service Charge ADDITIONAL DEBITS	2.66

CREDITS

Date	Description	Additions
12-16	Incoming Wire 202212160033777 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	18,608.02
12-27	' Cash Mgmt Trsfr Cr REF 3611818L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	129,802.01
12-31	' Interest Credit	8.04

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	211,381.18	12-16	95,768.73	12-27	182,425.34
12-01	174,071.99	12-19	59,625.62	12-29	179,710.19
12-02	157,895.06	12-20	58,374.96	12-30	146,294.89
12-09	157,128.62	12-21	56,668.64	12-31	146,300.27
12-15	156,867.62	12-22	52,964.95		

INTEREST INFORMATION

Annual percentage yield earned	0.07%
Interest-bearing days	31
Average balance for APY	\$127,191.21
Interest earned	\$8.04

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 December 2022**
- Investment Pool A Account, City of Sacramento **Dated December 2022**
- District Checking Account, River City Bank **Dated December 2022**
- District Repurchase Account, River City Bank **Dated December 2022**

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

American River Flood Control District
Statement of Operations
July 1, 2022 to January 31, 2023 (Seven Month Ending of Fiscal 2023)
For Internal Use Only

	Year to Date July 1, 2022 to January 31, 2023	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ 734,124	\$ 1,429,793	51.34%
Consolidated capital assessment	-	980,000	0.00%
Interest	77,978	77,267	100.92%
O & M agreements	-	312,057	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	<u>812,102</u>	<u>2,799,117</u>	29.01%
M & O Expenses			
Salaries and wages	493,855	804,858	61.36%
Payroll tax expense	36,124	64,389	56.10%
Pension expense	115,530	230,196	50.19%
Compensation insurance	11,673	40,243	29.01%
Medical/dental/vision	136,988	231,542	59.16%
Fuel/oil reimbursement	16,066	55,000	29.21%
Equipment rental	-	15,000	0.00%
Equipment repairs/parts	49,586	65,000	76.29%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	2,573	27,500	9.36%
Levee maint. (supp. & material)	5,737	20,000	28.69%
Levee maint. chemicals	9,611	40,000	24.03%
Levee maint. services	13,131	80,000	16.41%
Rodent abatement (supplies & materials)	12,270	10,000	122.70%
Employee uniforms	4,669	6,000	77.82%
Staff training	889	5,000	17.78%
Regulation Compliance (OSHA)	20,014	25,000	80.06%
Miscellaneous	1,188	1,500	79.20%
Small tools & equipment	-	7,500	0.00%
Emergency preparedness program	9,250	25,000	37.00%
Engineering services	7,965	20,000	39.83%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	13,616	30,000	45.39%
Total M & O Expenses	<u>960,735</u>	<u>1,833,728</u>	52.39%
Administration Expenses			
Board of trustees compensation	3,217	7,600	42.33%
Trustee expenses	117	2,400	4.88%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	18,918	50,000	37.84%
Utilities	27,724	40,000	69.31%
Telephone	12,731	25,000	50.92%
Retiree benefits	92,798	148,109	62.66%
Office/shop/yard lease	4,357	7,491	58.16%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	4,130	6,600	62.58%
Parking reimbursement	-	500	0.00%
General office expense	7,522	15,000	50.15%
Technology and software	4,112	10,000	41.12%
Dues and associations	27,023	25,000	108.09%
Property and liability insurance	37,248	42,000	88.69%
Public relations/information	-	30,000	0.00%
Miscellaneous	1,840	5,000	36.80%
Conference/Workshop/Seminar	-	2,500	0.00%
Election expenses	1,887	200,000	0.94%
Employee morale/wellness	469	2,000	23.45%
Investment fees	4,510	20,000	22.55%
Community services	-	1,500	0.00%
Bookkeeping services	5,085	14,000	36.32%
Property taxes	1,761	3,000	58.70%
Building maintenance	19,172	10,000	191.72%
County Dtech fees for DLMS	20,858	55,000	37.92%
Interest expense	59	-	Not budgeted
Total Administration Expenses	<u>296,238</u>	<u>745,200</u>	39.75%
Special Projects Expenses			
Engineering studies/survey studies	-	20,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	210,764	170,000	123.98%
Total Special Project Expenses	<u>210,764</u>	<u>215,000</u>	98.03%
Capital Outlay			
Equipment purchases (over \$5,000)	51,355	200,000	25.68%
Total Capital Outlay	<u>51,355</u>	<u>200,000</u>	
Capital Outlay: District Facilities			
District headquarters facilities	7,809	350,000	2.23%
	<u>7,809</u>	<u>350,000</u>	

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 2022 through June 2023

Cash Flow Report

Maintenance and Operations Expens	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
500 - Salary/Wages	60,084.44	59,218.28	105,737.48	31,760.84	70,077.52	103,460.28	46,925.14	67,990.32	0.00	0.00	0.00	0.00	545,254.30
501 - Payroll Taxes	5,110.55	4,762.17	8,426.43	2,346.68	4,420.00	6,485.69	4,369.22	5,493.67	0.00	0.00	0.00	0.00	41,414.41
502 - Pension	15,995.97	17,356.29	15,036.31	17,370.32	16,203.30	19,058.22	12,558.05	2,320.37	0.00	0.00	0.00	0.00	115,898.83
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	16,058.52	15,852.52	15,802.52	18,076.92	21,088.65	19,188.16	15,374.18	0.00	0.00	0.00	0.00	0.00	121,441.47
508 - Fuel/Oil	5,502.74	5,607.64	105.25	0.00	4,703.51	1,602.88	3,872.17	0.00	0.00	0.00	0.00	0.00	21,394.19
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	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	806.43	4,060.72	2,257.45	18,552.70	5,998.75	3,933.39	14,128.18	0.00	0.00	0.00	0.00	0.00	49,737.62
512 - Shop Supplies	501.78	174.46	168.36	0.00	302.50	919.64	1,183.69	0.00	0.00	0.00	0.00	0.00	3,250.43
514 - Levee Maint(Supplies&Materi	0.00	326.12	0.00	825.37	0.00	797.49	3,810.22	0.00	0.00	0.00	0.00	0.00	5,759.20
515 - Levee Maintenance Services	0.00	1,185.12	10,500.00	0.00	0.00	1,065.75	380.41	0.00	0.00	0.00	0.00	0.00	13,131.28
516 - Employee Uniforms	0.00	3,897.96	683.32	0.00	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.23
518 - Staff Training	0.00	0.00	0.00	153.66	0.00	734.98	0.00	0.00	0.00	0.00	0.00	0.00	888.64
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	1,483.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.13
523 - Levee Maint. (Chemicals)	778.66	0.00	0.00	0.00	0.00	4,735.53	4,875.27	0.00	0.00	0.00	0.00	0.00	10,389.46
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	591.06	1,008.25	854.14	1,815.61	804.14	998.67	1,407.51	0.00	0.00	0.00	0.00	0.00	7,479.38
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	285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.69
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	106,913.28	113,735.22	159,571.26	90,902.10	124,874.32	162,980.68	108,884.04	75,804.36	0.00	0.00	0.00	0.00	943,665.26

Administrative Expenses	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
505 - Telephone	1,514.91	1,553.69	1,630.16	1,990.44	1,504.83	3,426.88	2,112.27	0.00	0.00	0.00	0.00	0.00	13,733.18
506 - Utility Charges	3,804.54	5,071.89	4,398.61	6,314.86	3,160.92	3,990.71	4,813.09	0.00	0.00	0.00	0.00	0.00	31,554.62
507 - Office/Shop Lease	0.00	1,848.24	624.24	624.24	624.24	624.24	624.24	0.00	0.00	0.00	0.00	0.00	4,969.44
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	825.00	275.00	550.00	825.00	275.00	550.00	0.00	0.00	0.00	0.00	4,400.00
520 - Retiree Benefits	11,592.25	11,597.01	11,597.01	11,597.01	11,597.01	11,981.87	11,981.87	0.00	0.00	0.00	0.00	0.00	81,944.03
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	0.00	8,400.00	0.00	0.00	849.89	0.00	0.00	0.00	0.00	0.00	9,249.89
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	0.00	5,979.25	0.00	0.00	6,136.91	153.67	0.00	0.00	0.00	0.00	0.00	0.00	12,269.83
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)	0.00	117.45	0.00	53.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.33
604 - Flood Litigation	0.00	117.45	0.00	53.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.33
606 - Legislative Services	6,552.00	7,543.00	4,740.50	2,975.00	2,599.00	4,286.50	4,317.50	0.00	0.00	0.00	0.00	0.00	33,013.50
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	(5,147.50)	9,046.71	2,842.85	3,041.50	1,365.75	0.00	714.50	0.00	0.00	0.00	0.00	0.00	11,863.81
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	0.00	0.00	6,528.00	0.00	13,690.00	8,306.00	60.00	0.00	0.00	0.00	0.00	0.00	28,584.00
611 - Election Expenses	15,069.93	0.00	1,600.80	5,661.53	27,413.00	0.00	6,011.46	0.00	0.00	0.00	0.00	0.00	55,756.72
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	585.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.07
614 - Miscellaneous Admin	0.00	0.00	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00
617 - Investment Fees	215.26	353.50	318.75	163.87	192.43	306.78	311.11	188.25	0.00	0.00	0.00	0.00	2,049.95
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	0.00	4,498.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008.00
621 - County Assessment Fees	0.00	0.00	0.00	1,761.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.36
622 - County DTech Fees for DLMS	810.00	405.00	855.00	855.00	1,215.00	675.00	1,080.00	0.00	0.00	0.00	0.00	0.00	5,895.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2022 through June 2023

623 - Employee Morale/Wellness	215.26	353.50	318.75	163.87	192.43	306.78	311.11	188.25	0.00	0.00	0.00	0.00	2,049.95
Total Administrative	35,761.72	44,536.69	40,777.67	43,931.44	74,751.52	36,770.43	33,462.04	926.50	0.00	0.00	0.00	0.00	310,918.01

Special Projects Expenses	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	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 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	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	2,059.64	143,039.49	33,099.12	29,124.38	5,501.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,824.09
709 - Equipment Purchase (> \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay: Flood Control	2,059.64	143,039.49	33,099.12	29,124.38	5,501.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,824.09

Income	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
120 - Benefit Assessment	0.00	29,121.78	0.00	0.00	0.00	18,608.02	734,145.78	0.00	0.00	0.00	0.00	0.00	781,875.58
122 - SAFCA CAD4	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	418.24	285.69	456.17	871.41	624.79	810.82	1,224.76	0.00	0.00	0.00	0.00	0.00	4,691.88
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	305,633.85	0.00	0.00	0.00	0.00	0.00	305,633.85
126 - Miscellaneous Income	13,501.75	0.00	0.00	0.00	150.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	13,351.75
Total Income	13,919.99	29,407.47	980,456.17	871.41	774.79	19,118.84	1,041,004.39	0.00	0.00	0.00	0.00	0.00	2,085,553.06

Fund Balance

District Operations Fund	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
Beginning Balance	132,508.93	(346,246.08)	(475,110.52)	304,996.72	171,034.59	(27,816.46)	(208,448.73)	690,209.58	0.00	0.00	0.00	0.00
Income	13,919.99	29,407.47	980,456.17	871.41	774.79	19,118.84	1,041,004.39	0.00	0.00	0.00	0.00	0.00
Expenses	492,675.00	158,271.91	200,348.93	134,833.54	199,625.84	199,751.11	142,346.08	76,730.86	0.00	0.00	0.00	72,000.00
Ending Balance	(346,246.08)	(475,110.52)	304,996.72	171,034.59	(27,816.46)	(208,448.73)	690,209.58	613,478.72	0.00	0.00	0.00	(72,000.00)

Capital Outlay Reserve Fund

Beginning Balance	920,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00
Income	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	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	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
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	3,552,014.00	3,552,014.00	0.00	0.00	0.00	72,000.00

Flood Emergency Response Reserve Fund

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

Total Balance	7,475,767.92	7,346,903.48	8,127,010.72	7,993,048.59	7,794,197.54	7,613,565.27	8,512,223.58	8,435,492.72	0.00	0.00	0.00	0.00
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**California Special
Districts Association**

Districts Stronger Together

DATE: January 30, 2023

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT C**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2024 - 2026 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent.
(See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district’s Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district’s resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations for the Northern, Sierra, Coastal and Southern Networks is April 6, 2023. Where there is no incumbent running in the Bay Area and Central Networks the deadline for receiving nominations is April 17, 2023. Nominations and supporting documentation may be mailed or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
 Fax: 916.442.7889
 E-mail: amberp@csga.net

Once received, nominees will receive a candidate’s letter. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on June 5, 2023. All votes must be received through the system no later than 5:00 p.m. July 14, 2023. The successful candidates will be notified no later than July 18, 2023. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in August 2023.

Expiring Terms

(See enclosed map for Network breakdown)

- Northern Network** Seat C – Fred Ryness, Burney Water District*
 - Sierra Network** Seat C – Pete Kampa, Groveland Community Services District*
 - Bay Area Network** Seat C – *Vacant*
 - Central Network** Seat C – Steve Perez, GM, Rosamond Community Services District
 - Coastal Network** Seat C – Vince Ferrante, Moss Landing Harbor District*
 - Southern Network** Seat C – Arlene Schafer, Costa Mesa Sanitary District*
- (* = Incumbent is running for re-election)

CSDA will be using a web-based online voting system allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 5, 2023. All votes must be received through the system no later than 5:00 p.m. July 14, 2023.*

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail amberp@csga.net by **April 6, 2023** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on June 5, 2023 per district request only.

If you have any questions, please contact Amber Phelen at amberp@csga.net.



**California Special
Districts Association**
Districts Stronger Together

2023 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

Return this form, a Board resolution/minute action supporting the candidate, and Candidate Information Sheet by mail or email to:

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS:

March 31, 2023 at 5:00 p.m.



California Special Districts Association
Districts Stronger Together

2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office March 31, 2023, after 5:00 p.m. will not be included with the ballot.**



California Special Districts Association
DISTRICT NETWORKS



General Manager's Meeting Summary

January 2023

1/6: Sacramento County Office of Emergency Services - Local Maintaining Agency Coordination Call. I participated in this conference call to hear storm briefings from Sac OES, the National Weather Service, and numerous Reclamation Districts within Sacramento County. Topics of discussion included emergency repairs along the Consumnes River and damage assessment reports.

1/9: SAFCA Erosion O&M meeting. I met with staff from DWR and SAFCA to discuss the operation and maintenance requirements for soon to be constructed bank protection features and on-site mitigation along the American River.

1/9: Bureau of Reclamation Scheduled Releases meeting. I met with staff from US Bureau of Reclamation and SAFCA to discuss the release schedule for Folsom Dam. I provided information regarding ARFCD operations during a high water event and how valuable advance notice of releases would be for the District.

1/10: Sacramento County Office of Emergency Services - Local Maintaining Agency Coordination Call. I participated in this conference call to hear storm briefings from Sac OES, the National Weather Service, and numerous Reclamation Districts within Sacramento County. Topics of discussion included possible wind, hail and tornadoes coming for the valley and initial damage assessment reports.

1/11: Sacramento County Office of Emergency Services - Local Maintaining Agency Coordination Call. I participated in this conference call to hear storm briefings from Sac OES, the National Weather Service, and numerous Reclamation Districts within Sacramento County. Topics of discussion included the tapering off of the storm series and the likelihood of dry weather in the near future.

1/13: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of the annual election of Officers for the Board of Trustees and updates from staff on the Lathrop Way land exchange.

1/26: MBK Coordination meeting. Superintendent Webb and I met with Pro Mitra from MBK Engineers to discuss ongoing engineering efforts for the District. Projects discussed included the Arcade Creek Erosion Repair, encroachment removals at the levee toe in River Park, High Hazard Trees, and updating the general services contract with MBK.