

January 12, 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, January 12, 2024. In attendance were Trustee Johns, Trustee Holloway, Trustee L'Ecluse and Trustee Vander Werf. Trustee Johns presided. Trustee Shah was 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. 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.

Items No. 2, 3, and 4 were heard out of order

Item No. 2 Elections of Officers of the Board of Trustees for 2024: On a motion by Trustee Holloway seconded by Trustee Johns, the Board unanimously approved the following officers of the Board of Trustees for 2024:

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

Item No. 3 Election and Appointments of District Representative to Associated Organizations for 2024: 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 Steve Johns
- SAFCA Board of Directors-Alternate (Two) – Tamika L'Ecluse and Rae Vander Werf
- JPIA Director – Rae Vander Werf
- JPIA Alterante Director – Tamika L'Ecluse
- CCVFCA Director – Tim Kerr
- LAFCo – Tamika L'Ecluse

Item No. 4 Personnel Assignments to Existing Standing/Ad Hoc Committees for 2023: On a motion by Trustee Holloway seconded by Trustee Johns, the Board unanimously approved the following personnel assignments to existing standing/ad hoc committees for 2024:

- Policy Committee – Steve Johns and Rae Vander Werf
- 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
- Other – There currently are no other committees.

Item No. 5 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved items 5a) Minutes of Regular Meeting on December 8, 2023, 5b) Approval of Report of Investment Transactions November 2023 (City Pool, LAIF, River City) and Treasurer's Certification, 5c) District Financial Reports: Statement of Operations (December 2023) and Cash Flow Report, 5d) Resolution 2024-01: Delegation of Authority to Act in an Emergency, 5e) Resolution 2024-02: CEQA Exemption for the Program of Routine Maintenance for Calendar Year 2024

Item No. 5f Sacramento LAFCo, Elections of Special District Representative to Sacramento LAFCo – Second Extension of Time: Following discussion by the Board and on a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously nominated Edwin Perez, Reclamation District 1000.

Item No. 6 Accounts Payable and General Fund Expenses (December 2023): Trustee Vander Werf inquired on payments made to Bar-Hein Company. Following explanation by staff and on a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (December 2023) of \$91,985.14 and General Fund Expenses of \$384,192.65 (total aggregate sum \$476,177.79).

Item No. 7 Sourcewell Ford F450 Utility Truck: GM Kerr briefed the Board on the District's need for a new utility truck. On a motion by Trustee Vander Werf seconded by Trustee Johns, the board unanimously approve the purchase of a Ford F450 Utility Truck from Sourcewell.

Item No. 8 By-District Elections Schedule: On the request of Trustee Johns the item to discuss the December 2023 Board's decision was brought back to the Board. Trustee Holloway made a motion to bring the discussion back to the February Board meeting seconded by Trustee Johns, the Board had a split vote of two ayes and two nays. The item did not pass.

Trustee Johns asked to have the item moved to the February Board meeting for reconsideration.

Item No. 9 Administrative Staff Reports:

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

- General Manager's December Meeting Summary;
- Canycom 25A Swivel Tracked Dumper: Trustee Vander Werf asked that staff look into maintenance records before bringing back to the board for approval;
- Hydrologic Conditions: Folsom Lake is 47% of total capacity with an outflow of 1,829 cfs. The gauge at I Street Bridge shows a water surface elevation of 8 feet above sea level;
- Next Board Meeting is scheduled for February 9, 2024

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith informed the Board that there is some legislative discussion about virtual access to public board meetings and remote attendance for committee meetings. Updates will be provided to the Board as information becomes available.

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

Item No. 10 Operations and Maintenance Staff Reports:

Interim-Superintendent David Diaz:

- Crew activities including working with the California Conservation Corps (CCC), trimming, chipping, and equipment maintenance.

Item No. 11 Questions and Comments by Trustees: Trustee L'Ecluse is working on getting Jessica Law, Water Forum to come talk to the Board.

Item No. 12 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 11:50 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; December 2023

LAIF:

- There were no transactions during the month of December.

City Pool A

- Accrued Interest Receivable for the month of December was \$20,542.61.
- As of December 31, 2023, the balance of Interest Receivable in this account was \$122,772.81.

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

River City Bank Money Market:

- On December 5, 2023, a transfer was made to River City Checking in the amount of \$
- On December 12, 2023, a transfer was made to River City Checking in the amount of \$
- On December 31, 2023, a monthly interest payment was received in the amount of \$3,101.97.

River City Bank Checking:

- On December 12, 2023, a transfer was received from River City Money Market in the amount of \$350,000.00
- On December 22, 2023, a deposit was received from Sacramento City Property Tax in the amount of \$22,989.58.
- On December 31, 2023, a monthly interest payment was deposited in the amount of \$23.05.
- Total amount of Accounts Payable cleared during the month of December was \$506,639.48.

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

Item 2b

Balance and Transactions

| Account | | LAIF | City Pool A | River City Bank Money Market | River City Bank Checking |
|----------------------------|-----------------|--------------------|-----------------------|-------------------------------------|---------------------------------|
| Beginning Balance | 12/1/23 | \$69,311.48 | \$9,202,420.22 | \$2,021,656.73 | \$133,878.79 |
| Transactions | | | | | |
| River City Transfer | 12/5/23 | | | (\$200,000.00) | \$200,000.00 |
| River City Transfer | 12/12/23 | | | (\$350,000.00) | \$350,000.00 |
| Teeter Payment | 12/22/23 | | | | \$22,989.58 |
| City Pool A Interest | 12/31/23 | | \$20,542.61 | | |
| River City Bank Interest | 12/31/23 | | | \$3,101.97 | \$23.05 |
| Accounts Payable (cleared) | | | | | (\$506,639.48) |
| Ending Balance: | 12/31/23 | \$69,311.48 | \$9,202,420.22 | \$1,474,758.70 | \$200,251.94 |

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

Interest

| 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 |
| Date: | Sep 2023 | Oct 2023 | Nov 2023 | Dec 2023 |
| LAIF | 3.53 | 3.67 | 3.84 | 3.93 |
| City Pool A | 2.64 | 2.69 | 2.61 | 2.60 |
| River City Bank Money Market | 2.11 | 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 – DECEMBER 2023

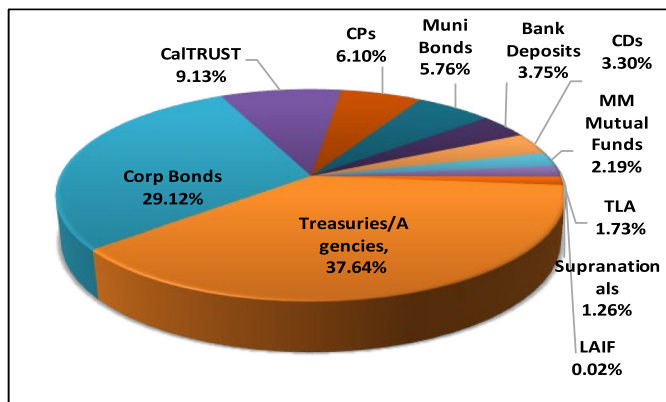
STRATEGY

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 | 9,304,650 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 20,543 |
| Ending Balance | 9,325,193 |

CITY POOL A PORTFOLIO COMPOSITION



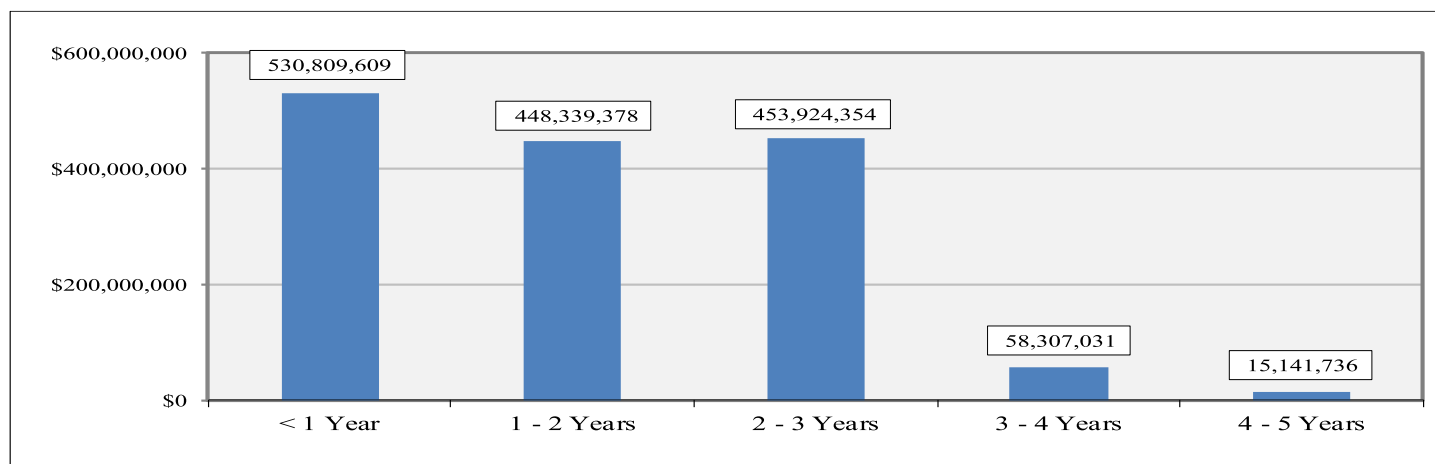
PERFORMANCE COMPARISON

| | |
|---------------|-------|
| City Pool A | 2.60% |
| LAIF | 3.93% |
| 90 Day T-Bill | 5.37% |
| Federal Funds | 5.33% |

| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|--------|
| Treasuries/Agencies | 37.64% | 2.16% |
| Corp Bonds | 29.12% | 2.27% |
| CalTRUST | 9.13% | 12.25% |
| CPs | 6.10% | 5.71% |
| Muni Bonds | 5.76% | 2.32% |
| Bank Deposits | 3.75% | 4.40% |
| CDs | 3.30% | 2.32% |
| MM Mutual Funds | 2.19% | 5.00% |
| TLA | 1.73% | 5.13% |
| Supranationals | 1.26% | 1.82% |
| LAIF | 0.02% | 3.93% |

CITY POOL A MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|-------------|---------------|---------------|
| < 1 Year | 530,809,609 | 35.23% |
| 1 - 2 Years | 448,339,378 | 29.76% |
| 2 - 3 Years | 453,924,354 | 30.13% |
| 3 - 4 Years | 58,307,031 | 3.87% |
| 4 - 5 Years | 15,141,736 | 1.01% |
| Total | 1,506,522,108 | 100.00% |



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 12-01-23 To 12-31-23

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|-----------|---------------------|
| Pool A Interest Receivable | | | | | | |
| 12-01-23 | | | | Beginning Balance | | 102,230.20 |
| 12-31-23 | 12-31-23 | in | | Pool A Cash | 20,542.61 | 122,772.81 |
| | | | | Dec 2023 estimated Pool A interest | | |
| | | | | | 20,542.61 | |
| 12-31-23 | | | | Ending Balance | | 122,772.81 |
| Pool A Cash | | | | | | |
| 12-01-23 | | | | Beginning Balance | | 9,202,420.22 |
| 12-31-23 | | | | 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

January 10, 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](#)

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Account Number: 90-34-002

December 2023 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|-----------|
| Total Deposit: | 0.00 | Beginning Balance: | 69,311.48 |
| Total Withdrawal: | 0.00 | Ending Balance: | 69,311.48 |



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: November 30, 2023

This statement: December 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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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

| | | | |
|----------------------------|----------------|--------------------|----------------|
| Account number | 0811100952 | Beginning balance | \$2,021,656.73 |
| Low balance | \$1,471,656.73 | Total additions | 3,101.97 |
| Average balance | \$1,621,656.73 | Total subtractions | 550,000.00 |
| Avg collected balance | \$1,621,656 | Ending balance | \$1,474,758.70 |
| Interest paid year to date | \$23,955.92 | | |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 12-05 | Cash Mgmt Trsfr Dr REF 3391349L FUNDS TRANSFER TO DEP XXXXX0736 FROM | 200,000.00 |
| 12-12 | Cash Mgmt Trsfr Dr REF 3461623L FUNDS TRANSFER TO DEP XXXXX0736 FROM | 350,000.00 |

CREDITS

| Date | Description | Additions |
|-------|-----------------|-----------|
| 12-31 | Interest Credit | 3,101.97 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------------|-------|--------------|------|--------|
| 11-30 | 2,021,656.73 | 12-12 | 1,471,656.73 | | |
| 12-05 | 1,821,656.73 | 12-31 | 1,474,758.70 | | |

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2023

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0811100952

INTEREST INFORMATION

| | |
|--------------------------------|----------------|
| Annual percentage yield earned | 2.28% |
| Interest-bearing days | 31 |
| Average balance for APY | \$1,621,656.73 |
| Interest earned | \$3,101.97 |

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: November 30, 2023

This statement: December 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

Page 1
0811090736
(52)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

| | | | |
|-----------------------|--------------|--------------------|--------------|
| Account number | 0811090736 | Beginning balance | \$133,878.79 |
| Enclosures | 52 | Total additions | 573,012.63 |
| Low balance | \$83,065.13 | Total subtractions | 506,639.48 |
| Average balance | \$343,679.18 | Ending balance | \$200,251.94 |
| Avg collected balance | \$343,679 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|-------|-----------|
| 9617 | 12-01 | 467.93 | 9686 | 12-14 | 704.00 |
| 9618 | 12-01 | 725.61 | 9687 | 12-18 | 90.50 |
| 9623 * | 12-04 | 1,019.53 | 9688 | 12-18 | 586.08 |
| 9627 * | 12-04 | 210.00 | 9689 | 12-18 | 275.00 |
| 9637 * | 12-04 | 1,491.17 | 9690 | 12-18 | 368.82 |
| 9644 * | 12-08 | 164.00 | 9691 | 12-18 | 10,126.12 |
| 9648 * | 12-04 | 75.00 | 9692 | 12-18 | 1,904.46 |
| 9660 * | 12-04 | 676.26 | 9694 * | 12-14 | 1,083.00 |
| 9667 * | 12-07 | 358.70 | 9695 | 12-18 | 290.21 |
| 9669 * | 12-05 | 238.54 | 9696 | 12-15 | 571.60 |
| 9673 * | 12-14 | 28,867.90 | 9697 | 12-19 | 1,314.82 |
| 9674 | 12-20 | 28.97 | 9698 | 12-15 | 636.72 |
| 9675 | 12-20 | 10.62 | 9700 * | 12-14 | 84.00 |
| 9676 | 12-20 | 725.61 | 9701 | 12-19 | 611.54 |
| 9677 | 12-18 | 16,940.84 | 9702 | 12-26 | 425.00 |
| 9678 | 12-18 | 52.55 | 9703 | 12-15 | 1,549.67 |
| 9680 * | 12-19 | 179.50 | 9704 | 12-18 | 59.00 |
| 9681 | 12-14 | 423.91 | 9705 | 12-14 | 990.23 |
| 9682 | 12-18 | 502.47 | 9706 | 12-19 | 249.00 |
| 9683 | 12-19 | 303.91 | 9707 | 12-15 | 2,629.43 |
| 9684 | 12-15 | 5,419.87 | 9708 | 12-19 | 241.30 |
| 9685 | 12-18 | 300.35 | 9709 | 12-29 | 399.82 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2023

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------------------------|-------|------------|
| 9711 * | 12-14 | 38,739.00 | 9716 * | 12-15 | 2,065.87 |
| 9712 | 12-19 | 708.41 | 9717 | 12-26 | 242,021.12 |
| 9713 | 12-18 | 450.00 | * Skip in check sequence | | |
| 9714 | 12-13 | 279.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 12-01 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231201 946000047 | 38,655.89 |
| 12-04 | ' ACH Withdrawal CALPERS 1900 100000017365819 | 2,003.20 |
| 12-04 | ' ACH Withdrawal CALPERS 3100 100000017321891 | 2,679.22 |
| 12-04 | ' ACH Withdrawal CALPERS 3100 100000017321850 | 2,809.85 |
| 12-05 | ' ACH Withdrawal HEALTHEQUITY INC HealthEqui 231205 | 250.00 |
| 12-05 | ' ACH Withdrawal CALPERS 1900 100000017370403 | 8,607.33 |
| 12-14 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231214 946000047 | 351.64 |
| 12-15 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231215 946000047 | 38,862.57 |
| 12-20 | ' ACH Withdrawal CALPERS 3100 100000017341154 | 2,487.74 |
| 12-20 | ' ACH Withdrawal CALPERS 3100 100000017341198 | 2,977.89 |
| 12-21 | ' ACH Withdrawal HEALTHEQUITY INC HealthEqui 231221 | 252.95 |
| 12-21 | ' ACH Withdrawal CALPERS 1900 100000017394767 | 2,023.20 |
| 12-22 | Incoming Wire Fee 202312220044918 COUNTY OF SACRAMENSACRAMENTO,CA,9581 PROPERTYTAXDISTRIB | 15.00 |
| 12-29 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231229 946000047 | 36,024.22 |
| 12-31 | ' Service Charge ADDITIONAL DEBITS | 1.82 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2023

CREDITS

| Date | Description | Additions |
|-------|---|------------|
| 12-05 | Cash Mgmt Trsfr Cr REF 3391349L FUNDS TRANSFER FRMDEP XXXXX0952 FROM | 200,000.00 |
| 12-12 | Cash Mgmt Trsfr Cr REF 3461623L FUNDS TRANSFER FRMDEP XXXXX0952 FROM | 350,000.00 |
| 12-22 | Incoming Wire 202312220044918 COUNTY OF SACRAMENSACRAMENTO,CA,9581 PROPERTYTAXDISTRIB | 22,989.58 |
| 12-31 | Interest Credit | 23.05 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 11-30 | 133,878.79 | 12-12 | 623,446.56 | 12-20 | 458,402.44 |
| 12-01 | 94,029.36 | 12-13 | 623,167.56 | 12-21 | 456,126.29 |
| 12-04 | 83,065.13 | 12-14 | 551,923.88 | 12-22 | 479,100.87 |
| 12-05 | 273,969.26 | 12-15 | 500,188.15 | 12-26 | 236,654.75 |
| 12-07 | 273,610.56 | 12-18 | 468,241.75 | 12-29 | 200,230.71 |
| 12-08 | 273,446.56 | 12-19 | 464,633.27 | 12-31 | 200,251.94 |

INTEREST INFORMATION

| | |
|--------------------------------|--------------|
| Annual percentage yield earned | 0.08% |
| Interest-bearing days | 31 |
| Average balance for APY | \$343,679.18 |
| Interest earned | \$23.05 |

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

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

American River Flood Control District
Statement of Operations
July 1, 2023 to January 31, 2024 (Seven Months Ending of Fiscal 2024)
For Internal Use Only

| | Year to Date July 1, 2023 to January 31, 2024 | Budget | Percent of Budget |
|--|---|------------------|----------------------|
| Revenues | | | |
| Benefit assessment | \$ 6,385 | \$ 1,429,792 | 0.45% |
| Consolidated capital assessment | - | 980,000 | 0.00% |
| Interest | 145,187 | 77,267 | 187.90% |
| O & M agreements | - | 312,057 | 0.00% |
| Miscellaneous | 34,737 | - | Not budgeted |
| Total Revenues | 186,309 | 2,799,116 | 6.66% |
| M & O Expenses | | | |
| Salaries and wages | 540,767 | 861,494 | 62.77% |
| Payroll tax expense | 41,118 | 68,920 | 59.66% |
| Pension expense | 117,086 | 208,156 | 56.25% |
| Compensation insurance | 6,690 | 43,075 | 15.53% |
| Medical/dental/vision | 134,733 | 256,528 | 52.52% |
| Fuel/oil reimbursement | 21,753 | 55,000 | 39.55% |
| Equipment rental | 15,132 | 15,000 | 100.88% |
| Equipment repairs/parts | 32,129 | 65,000 | 49.43% |
| Equipment purchases (< \$5,000) | - | 15,000 | 0.00% |
| Shop supplies | 5,636 | 10,000 | 56.36% |
| Levee maint. (supp. & material) | 11,151 | 20,000 | 55.76% |
| Levee maint. chemicals | 19,405 | 25,000 | 77.62% |
| Levee maint. services | 23,899 | 80,000 | 29.87% |
| Rodent abatement (supplies & materials) | 15,393 | 15,000 | 102.62% |
| Employee uniforms | 5,376 | 6,000 | 89.60% |
| Staff training | 1,362 | 5,000 | 27.24% |
| Regulation Compliance (OSHA) | 8,707 | 50,000 | 17.41% |
| Miscellaneous | 2,088 | 1,500 | 139.20% |
| Small tools & equipment | 21,219 | 7,500 | 282.92% |
| Emergency preparedness program | 12,118 | 25,000 | 48.47% |
| Engineering services | 5,122 | 20,000 | 25.61% |
| Encroachment remediation | - | 15,000 | 0.00% |
| Urban camp cleanup | 5,922 | 30,000 | 19.74% |
| Total M & O Expenses | 1,046,806 | 1,898,173 | 55.15% |
| Administration Expenses | | | |
| Board of trustees compensation | 3,014 | 7,600 | 39.66% |
| Trustee expenses | 736 | 2,400 | 30.67% |
| Trustee training | - | 5,000 | 0.00% |
| Accounting services | 1,125 | 15,000 | 7.50% |
| Legal services (general) | 9,303 | 50,000 | 18.61% |
| Utilities | 26,063 | 55,000 | 47.39% |
| Telephone | 13,440 | 25,000 | 53.76% |
| Retiree benefits | 90,846 | 148,109 | 61.34% |
| Office/shop/yard lease | 5,081 | 7,641 | 66.50% |
| Office equipment/furniture | - | 2,500 | 0.00% |
| Auto allowance | 4,139 | 6,600 | 62.71% |
| Parking reimbursement | - | 500 | 0.00% |
| General office expense | 8,479 | 15,000 | 56.53% |
| Technology and software | 5,500 | 12,500 | 44.00% |
| Dues and associations | 29,358 | 25,000 | 117.43% |
| Property and liability insurance | 48,257 | 65,000 | 74.24% |
| Public relations/information | - | 30,000 | 0.00% |
| Miscellaneous | 3,104 | 5,000 | 62.08% |
| Conference/Workshop/Seminar | - | 2,500 | 0.00% |
| Election expenses | - | 50,000 | 0.00% |
| Employee morale/wellness | - | 2,000 | 0.00% |
| Investment fees | 4,601 | 20,000 | 23.01% |
| Community services | - | 1,500 | 0.00% |
| Bookkeeping services | 4,590 | 14,000 | 32.79% |
| Property taxes | 1,788 | 3,000 | 59.60% |
| Building maintenance | 10,057 | 20,000 | 50.29% |
| County Dtech fees for DLMS | 14,060 | 35,000 | 40.17% |
| Interest expense | 134 | - | Not budgeted |
| Total Administration Expenses | 283,675 | 625,850 | 45.33% |
| 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) | 242,021 | 330,000 | 73.34% |
| Total Capital Outlay | 242,021 | 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 | 29,496.83 | 78,062.12 | 115,763.67 | 39,657.39 | 42,083.88 | 0.00 | 0.00 | 0.00 | 0.00 | 540,767.24 |
| 501 - Payroll Taxes | 3,561.49 | 5,625.34 | 9,075.07 | 2,313.55 | 5,152.81 | 7,439.08 | 3,697.20 | 4,452.94 | 0.00 | 0.00 | 0.00 | 0.00 | 41,317.48 |
| 502 - Pension | 4,893.14 | 24,683.89 | 9,232.82 | 22,508.21 | 5,802.60 | 20,962.28 | 17,692.86 | (1,631.67) | 0.00 | 0.00 | 0.00 | 0.00 | 104,144.13 |
| 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 | 14,644.36 | 15,220.13 | 18,237.66 | 19,652.70 | (162.00) | 0.00 | 0.00 | 0.00 | 0.00 | 117,068.09 |
| 508 - Fuel/Oil | (6,576.85) | 2,947.09 | 4,981.28 | 64.62 | 5,664.54 | 1,906.64 | 6,937.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,924.68 |
| 509 - Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 5,006.35 | 10,126.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,132.47 |
| 510 - Equipment Purchase(< \$5000 | 1,519.24 | 0.00 | 0.00 | 0.00 | 0.00 | 242,021.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,540.36 |
| 511 - Equipment Repair/Parts | 9,133.86 | 9,235.23 | 4,270.24 | 2,055.75 | 5,752.73 | 7,628.28 | 2,405.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,481.15 |
| 512 - Shop Supplies | 201.28 | 652.78 | 648.07 | 848.86 | 1,198.10 | 0.00 | 2,018.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,567.88 |
| 514 - Levee Maint(Supplies&Materi | (5,530.75) | (0.01) | 530.21 | 0.00 | 3,456.64 | 4,269.68 | 3,551.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.63 |
| 515 - Levee Maintenance Services | (34,596.00) | 0.00 | 0.00 | 0.00 | 9,350.00 | 0.00 | 14,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,936.00) |
| 516 - Employee Uniforms | 0.00 | 650.00 | 3,676.79 | 393.14 | 164.00 | 433.34 | 58.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,375.73 |
| 518 - Staff Training | 0.00 | 0.00 | 0.00 | 0.00 | 174.40 | 279.00 | 173.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.10 |
| 519 - Miscellaneous O&M | 0.00 | 0.00 | 900.00 | 1,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088.00 |
| 521 - Small Tools & Equip | 4,346.45 | 0.00 | 241.93 | 1,357.09 | 63.23 | 17,525.40 | 2,693.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,227.80 |
| 523 - Levee Maint. (Chemicals) | 7,895.26 | 0.00 | 0.00 | 271.53 | 2,832.48 | 0.00 | 11,624.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,623.89 |
| 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 | 855.00 | 2,214.40 | 562.97 | 1,132.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,366.43 |
| 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 | 126.38 | 73.00 | 77.01 | 104.99 | 263.48 | 0.00 | 190.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.60 |
| 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 | 49,636.83 | 137,969.28 | 165,835.29 | 76,101.93 | 140,378.01 | 447,155.24 | 125,796.72 | 44,743.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,187,616.45 |

| 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 | 1,422.57 | 2,569.45 | 2,075.14 | 2,348.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,104.15 |
| 506 - Utility Charges | 1,598.73 | 4,828.08 | 3,341.61 | 4,071.31 | 4,898.76 | 2,539.90 | 4,606.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,885.19 |
| 507 - Office/Shop Lease | 636.72 | 636.72 | 636.72 | 636.72 | 636.72 | 636.72 | 636.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,457.04 |
| 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 | 275.00 | 550.00 | 825.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 |
| 520 - Retiree Benefits | 11,541.80 | 11,541.80 | 11,541.80 | 10,340.87 | 11,141.49 | 11,597.99 | 11,597.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,303.74 |
| 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 | 918.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,318.01 |
| 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 | 7,120.78 | 1,987.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,195.62 |
| 601 - Trustee Expenses | 475.00 | 475.00 | 285.00 | 475.00 | 475.00 | 285.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 - Flood Litigation | 126.38 | 73.00 | 77.01 | 104.99 | 263.48 | 0.00 | 190.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.60 |
| 606 - Legislative Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| 607 - Dues and Assoc. Expenses | 3,776.00 | 5,145.00 | 1,652.50 | 3,116.00 | 2,115.00 | 704.00 | 1,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,224.50 |
| 608 - Insurance Premiums | 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 |
| 609 - Conference /Workshops/Sem | (34,524.00) | 0.00 | 415.75 | 838.25 | 1,723.00 | 1,083.00 | 1,062.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,401.75) |
| 610 - Public Relations Information | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611 - Election Expenses | 60.00 | 0.00 | 6,405.00 | 15,517.00 | 8,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,169.00 |
| 612 - District Annexations | 11,279.44 | 6,581.94 | 0.00 | 0.00 | 6,689.76 | 38,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,290.14 |
| 613 - Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 - Miscellaneous Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617 - Investment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 618 - Property Tax | 211.57 | 204.08 | 487.69 | 310.43 | 557.10 | 292.77 | 1,204.96 | 166.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,435.35 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621 - County Assessment Fees | 0.00 | 4,572.00 | 0.00 | 0.00 | 4,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,173.00 |
| 622 - County DTEch Fees for DLMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | | | | | | | | | | | | | | |
|--------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|------|------|------|------|------|------------|
| 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 | (3,722.01) | 36,756.77 | 37,873.76 | 44,228.92 | 47,313.35 | 59,203.52 | 24,018.53 | 441.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,114.59 |

| 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 |
| 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 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 |
| 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) | (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 | (1,789.00) |
| Total Capital Outlay: Flood Control | (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 | (1,789.00) |

| Income | 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 |
|----------------------------|--------------|-----------|----------|----------|----------|-----------|-----------|--------|--------|--------|--------|--------|--------------|
| 120 - Benefit Assessment | 0.00 | 35,341.38 | 0.00 | 0.00 | 0.00 | 22,989.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,330.96 |
| 122 - SAFCA CAD4 | 980,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980,000.00 |
| 123 - Interest | 185,202.25 | 2,186.79 | 3,484.51 | 4,499.35 | 3,735.11 | 3,141.64 | 3,521.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,770.71 |
| 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 | 61,620.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,737.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,358.17 |
| Total Income | 1,226,822.93 | 37,528.17 | 3,484.51 | 4,499.35 | 3,735.11 | 26,131.22 | 38,258.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340,459.84 |

| Fund Balance | Jul 23 | Aug 23 | Sep 23 | Oct 23 | Nov 23 | Dec 23 | Jan 24 | Feb 24 | Mar 24 | Apr 24 | May 24 | Jun 24 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|
| District Operations Fund | | | | | | | | | | | | |
| Beginning Balance | 1,016,131.84 | 1,847,039.95 | 1,709,842.07 | 1,509,617.53 | 1,393,786.03 | 1,209,829.78 | 729,602.24 | 618,045.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income | 1,226,822.93 | 37,528.17 | 3,484.51 | 4,499.35 | 3,735.11 | 26,131.22 | 38,258.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 395,914.82 | 174,726.05 | 203,709.05 | 120,330.85 | 187,691.36 | 506,358.76 | 149,815.25 | 45,184.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 1,847,039.95 | 1,709,842.07 | 1,509,617.53 | 1,393,786.03 | 1,209,829.78 | 729,602.24 | 618,045.54 | 572,860.64 | 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 | 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 | 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 | 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 | 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 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 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 | 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 | 9,669,053.95 | 9,531,856.07 | 9,331,631.53 | 9,215,800.03 | 9,031,843.78 | 8,551,616.24 | 8,440,059.54 | 8,394,874.64 | 0.00 | 0.00 | 0.00 | 0.00 |

American River Flood Control District

Purchase of Canycom S25A Tracked Dumper from Pioneer Machinery

Staff Report

Discussion:

The District seeks to purchase a used Canycom S25A Tracked Dumper from Pioneer Machinery in Woodland, California. District crews have rented the particular piece of equipment from Pioneer Machinery and were very impressed with the capabilities and attributes of the specialized piece of equipment. The Canycom S25A is much narrower than existing equipment at the District and allows the crew to get into much tighter spaces and dump material such as dirt or rock precisely where it is needed. Acquisition of the Canycom S25A would allow the District to continue performing important flood maintenance in tight spaces with less risk of damaging property or vegetation. Since the Canycom S25A is both narrow and rubber tracked, it can get into spots that no other equipment can reach. The Canycom S25A would unlock a great potential of new and more thorough maintenance that would otherwise be out of reach.

Since the equipment is in used condition, it can be acquired at a much reduced cost from that of new equipment. Also, the seller, Pioneer Machinery, offered to deduct the two months of rental cost from the sale price of the Canycom S25A. The final price (with the discount) amounts to \$20,960.00.

Current prices online for a Canycom S25A range from \$48,000 to \$55,000.

Recommendation:

The General Manager recommends that the Board of Trustees approve the purchase of the Canycom S25A Tracked Dumper from Pioneer Machinery for the price of \$20,960.00.



Customer: American River Flood Control
185 Commerce Cir
Sacramento, CA 95815

| Customer Number | Invoice Date | Sales Description | Equipment Number | Salesman |
|-----------------|--------------|-------------------|------------------|----------|
| | 01/17/2024 | Canycom | 795 | J Willis |

| Serial Number | DESCRIPTION | AMOUNT |
|---------------|-------------------|--------------|
| 9160795 | Used Canycom S25A | \$ 20,960.00 |

| | |
|-----------|--------------|
| SUBTOTAL | \$ 20,960.00 |
| TAX RATE | 8.75% |
| SALES TAX | \$ 1,834.00 |
| FREIGHT | |
| TOTAL DUE | \$ 22,794.00 |

Thank you for your business!

Notice: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-road Diesel Vehicle Regulation. It therefore could be subject to retrofit or celerated turnover requirements to reduce emission of air pollutant. For more information, please visit the California Air Resoruce Board website at <http://www.arb.ca.gov/msprog/ordiesel.htm>



The SC75 Concrete Buggy
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S25A Heavy-duty Carrier with 180° Pivoting Dump



The Canycom S25A Heavy-duty Carrier with 180° Pivoting Dump Box is designed for excellent performance and precise maneuverability in extreme conditions. The 46 HP Kubota Diesel engine hauls up to 5510 LBS and climbs grades up to 25° with ease.



A hydraulically operated 180° swivel dump simplifies the loading and unloading of material even on what seems like impassable, narrow terrain, while the 90° dumping angle ensures an efficient unloading process. The 180° pivoting dump

PRODUCT INFO

S SERIES

- ◆ S300PD
- ◆ S25A
- ◆ S160
- ◆ S100A
- ◆ S100

SC SERIES

- ◆ SC75
- ◆ SC45

BP SERIES

- ◆ BFP602
- ◆ BP419
- ◆ SC45

EJ SERIES

- ◆ EJ20

box reduces ground impact and increases maneuverability in tight spaces, saving the operator time and money.

▪



The convenient pivoting operator's station features an ergonomic seat that swivels with the control unit, for a quick and simple change of direction and maximum visibility during operation.



A heavy duty rubber track undercarriage and chassis reduce impact on the ground with balanced weight distribution. Four sea-

saw type rollers maintain a comfortable, even ride even in difficult terrain as well as help absorb shock to the undercarriage and keep maintenance costs down.

The S25A rubber track carrier offers state of the art performance to increase productivity with low maintenance costs to improve your bottom line.



Air Cleaner



Instrument Panel



Fully Opening Engine
Compartment

S25A SPECIFICATIONS

| | |
|--|---------------|
| Payload (lbs.) | 5,510 |
| Weight (lbs.) | 5,176 |
| Length x Width x Height (in.) | 147 x 66 x 94 |
| Bed Inner Length x Width x Height (in.) | 86 x 52 x 20 |

CG SERIES

Item 4

◆ CG510

◆ CG431

◆ CG101

CMX SERIES

◆ CMX1402

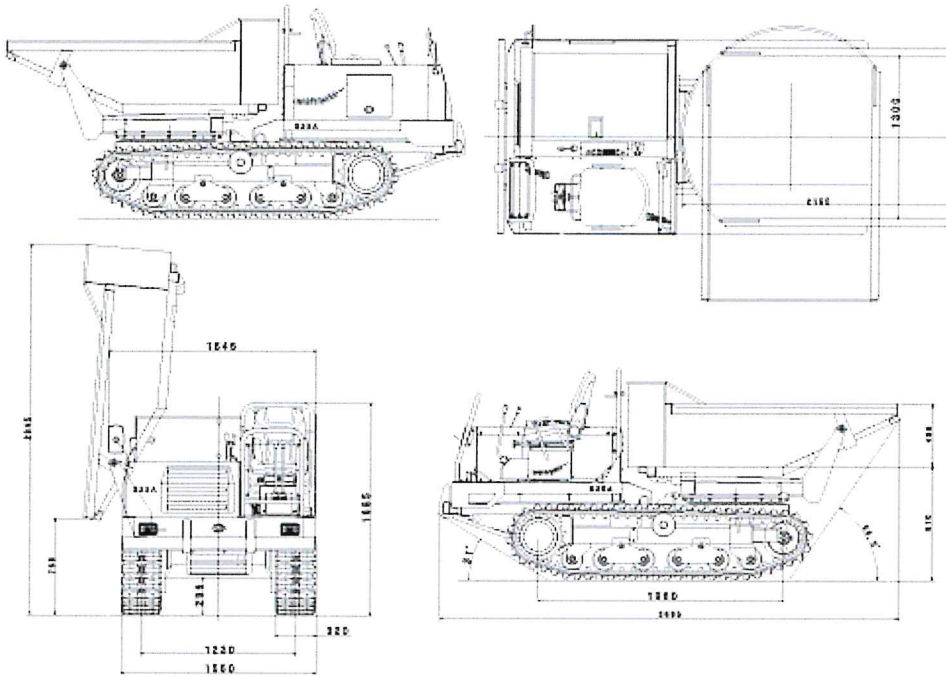
◆ CMX2402

Recent Posts

Now Available! Propane
Powered Concrete Buggy
with 180° Pivoting Deck

| | |
|--------------|---------------------|
| Engine Model | Kubota V2203 |
| Engine Type | 46 H.P. Diesel |
| Starter | Electric |
| Transmission | 2 Speed Hydrostatic |
| Speed (mph) | 0-7.0 |

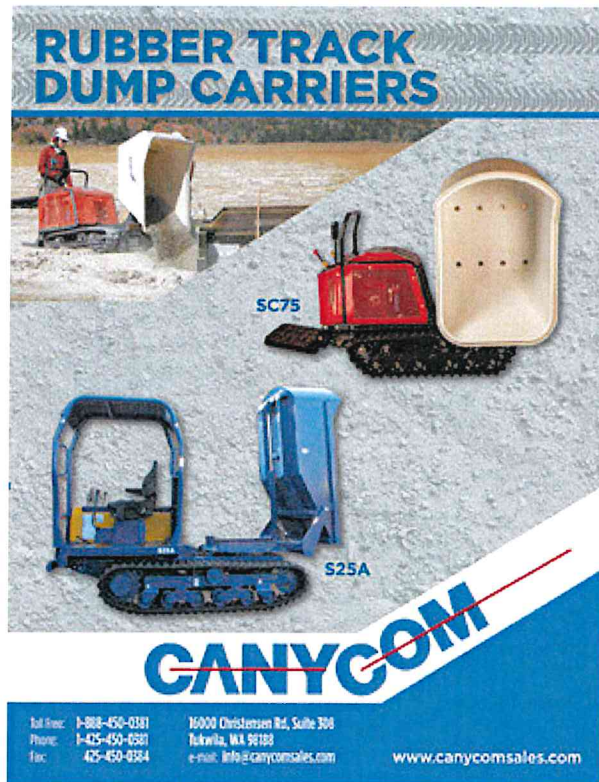
Dimensions



Parts List

To see the Parts List of this product, click [here](#).

Download Printable Catalog



(4-Page PDF Size: 2.6MB)

* To view this file, you need Adobe Acrobat Reader. For free download, click [here](#).

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A SiteOrigin Theme

American River Flood Control District

By-District Elections Schedule

Staff Report

Discussion:

The District President requested that this item be added to the Agenda to re-initiate discussion on the topic. Some Trustees were not present at the December Meeting when this item was previously discussed.

General Manager's Meeting Summary

January 2024

1/12: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of the election of Officers and Appointments for the 2024 Calendar Year, the purchase of a new Ford F450 Utility Truck through Sourcewell Purchasing, and a discussion on revisiting the elections timeline.

1/16: ARFCD Public Outreach Committee meeting. The Public Outreach Committee met to discuss development of a new Public Outreach and Communications Plan. The plan would cover the Annual Newsletter, participation and materials for public events, and enlisting a communications consultant. Trustee Vander Werf offered to draft the initial plan framework.

1/22: MBK North Area Levee Tour. Interim Superintendent Kawamura and I met with Tom Engler and Pro Mitra from MBK Engineers to provide a tour and discuss maintenance challenges along the North Area Levees.

1/26: Central Valley Flood Protection Board meeting. I attended this meeting to participate in a presentation and discussion on the US Army Corps of Engineers 2023 levee inspection of the American River South Levee System. Directors on the Board wanted to know more about the severity of any unacceptable items, particularly in the levee segments downstream of the District.