

November 17, 2023
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, November 17, 2023. In attendance were Trustee Johns, Trustee Holloway, Trustee L'Ecluse, and Trustee Vander Werf. Trustee Johns presided. Trustee Shah arrived during item three. Also present from the District were General Manager (GM) Tim Kerr, Interim-Superintendent David Diaz, Retired Annuitant Ross Kawamura, Legal Counsel Rebecca Smith, and Office Manager Malane Chapman. One member of the public was present.

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

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved item 2a) Minutes of Regular Meeting on October 13, 2023, 2b) Approval of Report of Investment Transactions September 2023 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (October 2023) and Cash Flow Report, and 2d) Correspondence: None.

Item No. 3 Accounts Payable and General Fund Expenses (October 2023): Trustee Vander Werf inquired on payment made to MBK Engineers. Following explanation by staff and on a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved payments on the Schedule of Accounts Payable (October 2023) of \$105,068.99 and General Fund Expenses of \$88,846.04 (total aggregate sum \$193,915.03).

Item No. 4 Proposed 24/7 Cooperative Business Park Security: GM Kerr presented the Board with information about the Johnston Business Park security. The District was approached by a representative of the coalition to request that the District consider joining the coalition of other business owners, property owners, and tenants to cost-share some of the cost of the security services. Trustee Holloway expressed that he was in support of the District participating. Trustee Shah also expressed interest in joining the coalition and felt that the benefit would not only protect the District facilities and equipment, but also the health and safety of staff. Trustee L'Ecluse expressed concern for the perception of our participation. Trustee Vander Werf is hesitant to join without knowing who is participating and what amount they are contributing. On a motion by Trustee Johns seconded by Trustee Shahs, the Board agreed to participate in the coalition for six months or less and to contribute \$1000 for each of those months. Trustee Vander Werf opposed this motion.

Item No. 5 Endorsement of CA Central Valley Flood Board Permit: Applicant: Dominic Leber: Description: Installation of Swimming Pool Adjacent to the Levee in River Park at 5091 Teichert Ave, Sacramento, CA: GM Kerr presented the application and supporting geotechnical evaluation for the permit endorsement to the Board. On a motion by

Trustee Holloway seconded by Trustee Johns, the Board unanimously endorsed Mr. Leber's permit application to install a swimming pool.

Item No. 6 Resolution 2023-08 Establishing a By-District Election Process Pursuant to California Elections Code Section 10010: Legal Counsel Smith presented to the Board the Resolution, explaining that the District wants to keep all seats staggered so not all five are up for election at the same time, District cannot have more than five Trustees. Trustee Holloway would like to see one of the unrepresented districts on the election for 2024. On a motion by Trustee Johns, District Four and District Three would run for election in 2024 with Districts One, Two, and Five in the 2026 election seconded by Trustee Holloway. The motion did not carry. The Board did not take action on this item and asked that it be presented at the December meeting.

Item No. 7 Administrative Staff Reports:

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

- General Manager's October Meeting Summary: SAFCA/USACE Cutoff Wall Protection meeting, SAFCA/USACE River Park Access Ramps Site Visit, and City of Sacramento Highwater Jamboree were discussed;
- Sutter's Landing Regional Park;
- Future Purchase of a Flatbed Tilt Trailer;
- Hydrologic Conditions: Folsom Lake is 52% of total capacity with an outflow of 2,165 cfs. The gauge at I Street shows a water surface elevation of 6 feet above sea level;
- Next Board Meeting is scheduled for December 8, 2023

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

c) *Office Manager Malane Chapman:*

- *Fiscal Year 2022-2023 Audit, Fieldwork the Week of November 27, 2023*

Item No. 8 Operations and Maintenance Staff Reports:

a) *Interim-Superintendent David Diaz*

- *Crew Activities* including trimming, erosion repair, and flood fight training.

Item No. 9 Questions and Comments by Trustees: No further questions or comments by the Board.

Item No. 10 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:32 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; October 2023

LAIF:

- On October 13, 2023 a quarterly interest deposit was received in the amount of \$619.44.

City Pool A

- Accrued Interest Receivable for the month of October was \$21,196.72.
- As of October 31, 2023, the balance of Interest Receivable in this account was \$82,282.15.

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

River City Bank Money Market:

- On October 31, 2023, a monthly interest payment was received in the amount of \$3,852.36.

River City Bank Checking:

- On October 31, 2023, a monthly interest payment was deposited in the amount of \$27.55.
- Total amount of Accounts Payable cleared during the month of October was \$146,329.54.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	10/1/23	\$68,692.04	\$9,202,420.22	\$2,010,623.56	\$483,925.46
Transactions					
LAIF Interest	10/12/23	\$619.44			
City Pool A Interest	10/31/23		\$21,196.72		
River City Bank Interest	10/31/23			\$3,445.70	\$27.55
Accounts Payable (cleared)					(\$146,329.54)
Ending Balance:	10/31/23	\$69,311.48	\$9,202,420.22	\$2,014,069.26	\$337,623.47

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

Interest

Date:	Nov 2022	Dec 2022	Jan 2023	Feb 2023
LAIF	2.01	2.17	2.43	2.62
City Pool A	1.78	1.84	2.03	2.35
River City Bank Money Market	0.57	0.86	1.00	1.11
River City Bank Checking	0.08	0.07	0.08	0.08
Date:	Mar 2023	Apr 2023	May 2023	June 2023
LAIF	2.83	2.87	2.99	3.17
City Pool A	2.33	2.38	2.53	2.79
River City Bank Money Market	1.26	1.26	1.26	1.26
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	July 2023	Aug 2023	Sep 2023	Oct 2023
LAIF	3.31	3.43	3.53	3.67
City Pool A	2.67	2.57	2.64	2.69
River City Bank Money Market	1.26	0.35	2.11	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 – OCTOBER 2023

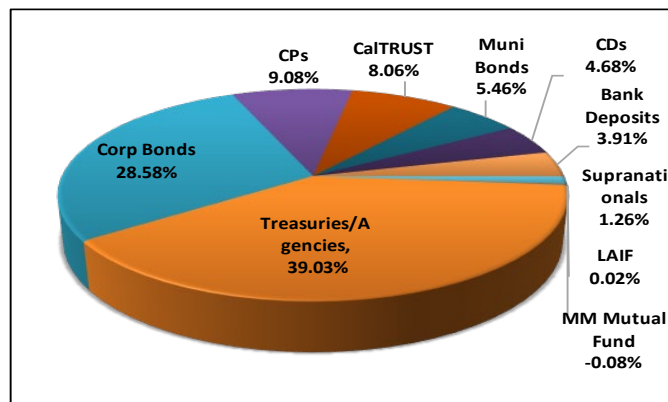
STRATEGY

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	9,263,506
Contributions	0
Withdrawals	0
Interest Earned	21,197
Ending Balance	9,284,703

CITY POOL A PORTFOLIO COMPOSITION



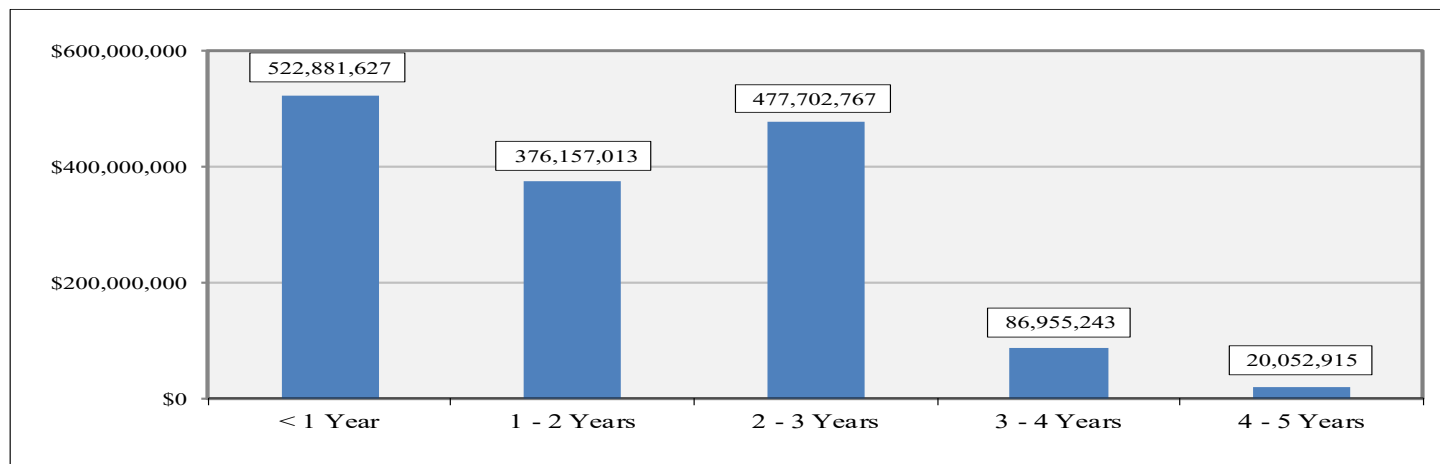
PERFORMANCE COMPARISON

City Pool A	2.69%
LAIF	3.67%
90 Day T-Bill	5.02%
Federal Funds	5.33%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	39.03%	2.29%
Corp Bonds	28.58%	2.24%
CPs	9.08%	5.56%
CalTRUST	8.06%	4.48%
Muni Bonds	5.46%	2.15%
CDs	4.68%	1.81%
Bank Deposits	3.91%	4.22%
Supranationals	1.26%	1.84%
LAIF	0.02%	3.67%
MM Mutual Fund	-0.08%	5.10%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	522,881,627	35.24%
1 - 2 Years	376,157,013	25.35%
2 - 3 Years	477,702,767	32.20%
3 - 4 Years	86,955,243	5.86%
4 - 5 Years	20,052,915	1.35%
Total	1,483,749,565	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 10-01-23 To 10-31-23

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
10-01-23				Beginning Balance		61,085.43
10-31-23	10-31-23	in		Pool A Cash	21,196.72	82,282.15
				Oct 2023 estimated Pool A interest		
					21,196.72	
10-31-23				Ending Balance		82,282.15
Pool A Cash						
10-01-23				Beginning Balance		9,202,420.22
10-31-23				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

November 01, 2023

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

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: 90-34-002

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1741110	N/A	SYSTEM	619.44

Account Summary

Total Deposit:	619.44	Beginning Balance:	68,692.04
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: September 30, 2023
This statement: October 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
0811100952
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Direct inquiries to:
916-567-2836

WE ARE ADDING THE MONEYPASS ATM SURCHARGE FREE NETWORK AND REMOVING ATMS LOCATED AT OUR BRANCHES. THE DEPOSIT ACCOUNT AGREEMENT AND FEE SCHEDULES WILL BE UPDATED TO REFLECT THIS AND OTHER CHANGES WHICH ARE EFFECTIVE ON 12/01/2023. IT IS IMPORTANT YOU REVIEW THESE CHANGES AND UPDATES AT RIVERCITYBANK.COM/CHANGEINTERMS. IF YOU WOULD PREFER TO HAVE UPDATED DISCLOSURES MAILED TO YOU, PLEASE CONTACT CUSTOMER SERVICE.

Public Fund Money Market

Account number	0811100952	Beginning balance	\$2,014,069.26
Low balance	\$2,014,069.26	Total additions	3,852.36
Average balance	\$2,014,069.26	Total subtractions	0.00
Avg collected balance	\$2,014,069	Ending balance	\$2,017,921.62
Interest paid year to date	\$17,118.84		

CREDITS

Date	Description	Additions
10-31	Interest Credit	3,852.36

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	2,014,069.26	10-31	2,017,921.62		

AMERICAN RIVER FLOOD CONTROL DISTRICT
 October 31, 2023

Page 2
 0811100952

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	31
Average balance for APY	\$2,014,069.26
Interest earned	\$3,852.36

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: September 30, 2023
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Page 1
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Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$483,925.46
Enclosures	51	Total additions	27.55
Low balance	\$337,597.46	Total subtractions	146,329.54
Average balance	\$405,447.55	Ending balance	\$337,623.47
Avg collected balance	\$405,447		

CHECKS

Number	Date	Amount	Number	Date	Amount
9517	10-02	8,400.00	9570	10-23	159.01
9529 *	10-02	107.00	9571	10-19	15,190.00
9537 *	10-02	615.87	9572	10-19	24,607.23
9541 *	10-02	582.04	9573	10-24	34.97
9543 *	10-03	1,070.50	9574	10-24	719.48
9552 *	10-03	1,518.14	9575	10-23	703.09
9553	10-03	11,723.02	9576	10-19	129.69
9557 *	10-02	362.59	9577	10-19	450.00
9567 *	10-02	351.98	9578	10-18	1,425.00
9568	10-13	636.72	9580 *	10-23	615.48
9569	10-13	300.00	9581	10-26	102.90

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2023

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
9582	10-26	413.87	9598	10-19	42.00
9583	10-23	1,319.98	9599	10-19	744.64
9584	10-20	378.00	9600	10-24	251.52
9585	10-19	1,691.00	9601	10-20	900.00
9586	10-23	97.44	9603 *	10-30	1,188.00
9587	10-23	600.63	9604	10-25	1,383.31
9588	10-23	40.31	9605	10-23	130.76
9589	10-23	119.72	9606	10-24	817.20
9590	10-24	393.14	9607	10-19	990.49
9591	10-20	634.40	9608	10-24	249.00
9592	10-26	327.00	9609	10-19	610.31
9593	10-30	647.70	9610	10-23	1,344.95
9594	10-18	838.25	9611	10-24	880.31
9595	10-23	150.00	9612	10-19	7,120.78
9597 *	10-20	271.53			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-12	' ACH Withdrawal CALPERS 1900 100000017303711	1,912.00
10-12	' ACH Withdrawal CALPERS 1900 100000017304601	8,607.33
10-13	' ACH Withdrawal CALPERS 3100 100000017221250	2,397.93
10-13	' ACH Withdrawal CALPERS 3100 100000017221290	2,707.15
10-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231016 946000047	28,918.29
10-17	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 231017	252.95
10-19	' ACH Withdrawal CALPERS 1900 100000017313189	1,912.00
10-19	' ACH Withdrawal CALPERS 3100 100000017290484	2,271.38
10-19	' ACH Withdrawal CALPERS 3100 100000017290512	2,427.86
10-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231020 946000047	540.16
10-31	' Service Charge ADDITIONAL DEBITS	1.54

CREDITS

Date	Description	Additions
10-31	' Interest Credit	27.55

AMERICAN RIVER FLOOD CONTROL DISTRICT
 October 31, 2023

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	483,925.46	10-17	413,461.95	10-25	340,276.93
10-02	473,505.98	10-18	411,198.70	10-26	339,433.16
10-03	459,194.32	10-19	353,011.32	10-30	337,597.46
10-12	448,674.99	10-20	350,287.23	10-31	337,623.47
10-13	442,633.19	10-23	345,005.86		
10-16	413,714.90	10-24	341,660.24		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$405,447.55
Interest earned	\$27.55

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

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

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

	Year to Date July 1, 2023 to November 30, 2023	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,792	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	98,050	77,267	126.90%
O & M agreements	-	312,057	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	<u>98,050</u>	<u>2,799,116</u>	3.50%
M & O Expenses			
Salaries and wages	382,558	861,494	44.41%
Payroll tax expense	27,802	68,920	40.34%
Pension expense	83,512	208,156	40.12%
Compensation insurance	6,690	43,075	15.53%
Medical/dental/vision	96,842	256,528	37.75%
Fuel/oil reimbursement	13,464	55,000	24.48%
Equipment rental	5,006	15,000	33.37%
Equipment repairs/parts	21,542	65,000	33.14%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	3,617	10,000	36.17%
Levee maint. (supp. & material)	3,556	20,000	17.78%
Levee maint. chemicals	7,780	25,000	31.12%
Levee maint. services	9,589	80,000	11.99%
Rodent abatement (supplies & materials)	15,392	15,000	102.61%
Employee uniforms	4,884	6,000	81.40%
Staff training	909	5,000	18.18%
Regulation Compliance (OSHA)	5,980	50,000	11.96%
Miscellaneous	2,088	1,500	139.20%
Small tools & equipment	998	7,500	13.31%
Emergency preparedness program	12,118	25,000	48.47%
Engineering services	2,977	20,000	14.89%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	5,111	30,000	17.04%
Total M & O Expenses	<u>712,415</u>	<u>1,898,173</u>	37.53%
Administration Expenses			
Board of trustees compensation	2,283	7,600	30.04%
Trustee expenses	545	2,400	22.71%
Trustee training	-	5,000	0.00%
Accounting services	700	15,000	4.67%
Legal services (general)	6,884	50,000	13.77%
Utilities	18,917	55,000	34.39%
Telephone	9,017	25,000	36.07%
Retiree benefits	67,650	148,109	45.68%
Office/shop/yard lease	3,808	7,641	49.84%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	2,951	6,600	44.71%
Parking reimbursement	-	500	0.00%
General office expense	6,349	15,000	42.33%
Technology and software	4,054	12,500	32.43%
Dues and associations	29,358	25,000	117.43%
Property and liability insurance	19,203	65,000	29.54%
Public relations/information	-	30,000	0.00%
Miscellaneous	2,098	5,000	41.96%
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	3,015	14,000	21.54%
Property taxes	1,788	3,000	59.60%
Building maintenance	7,101	20,000	35.51%
County Dtech fees for DLMS	14,060	35,000	40.17%
Interest expense	70	-	Not budgeted
Total Administration Expenses	<u>204,452</u>	<u>625,850</u>	32.67%
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	<u>-</u>	<u>45,000</u>	0.00%
Capital Outlay			
Equipment purchases (over \$5,000)	-	330,000	0.00%
Total Capital Outlay	<u>-</u>	<u>330,000</u>	
Capital Outlay: District Facilities			
District headquarters facilities	-	90,000	0.00%
	<u>-</u>	<u>90,000</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 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	39,295.38	0.00	0.00	0.00	0.00	0.00	0.00	382,557.68
501 - Payroll Taxes	3,561.49	5,625.34	9,075.07	2,313.55	5,152.81	2,539.58	0.00	0.00	0.00	0.00	0.00	0.00	28,267.84
502 - Pension	4,893.14	24,683.89	9,232.82	22,508.21	5,802.60	12,863.00	0.00	0.00	0.00	0.00	0.00	0.00	79,983.66
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,339.73
508 - Fuel/Oil	(6,576.85)	2,947.09	4,981.28	64.62	5,664.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.68
509 - Equipment Rental	0.00	0.00	0.00	0.00	5,006.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.35
510 - Equipment Purchase(< \$5000	1,519.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.24
511 - Equipment Repair/Parts	9,133.86	9,235.23	4,270.24	2,055.75	5,815.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,511.04
512 - Shop Supplies	201.28	652.78	648.07	848.86	1,198.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.09
514 - Levee Maint(Supplies&Materi	(5,530.75)	(0.01)	530.21	0.00	3,456.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,543.91)
515 - Levee Maintenance Services	(34,596.00)	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,246.00)
516 - Employee Uniforms	0.00	650.00	3,676.79	393.14	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883.93
518 - Staff Training	0.00	0.00	0.00	0.00	174.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945.47
523 - Levee Maint. (Chemicals)	7,895.26	0.00	0.00	271.53	2,832.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,999.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671.18
532 - Rodent Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 - Urban Camp Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 - Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 - Survey Services	0.00	2,186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.79
616 - Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	49,510.45	137,896.28	165,758.28	75,996.94	140,114.53	54,697.96	0.00	0.00	0.00	0.00	0.00	0.00	623,974.44

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,680.94
506 - Utility Charges	1,598.73	4,828.08	3,341.61	4,071.31	4,898.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,738.49
507 - Office/Shop Lease	636.72	636.72	636.72	636.72	636.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183.60
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	275.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
520 - Retiree Benefits	11,541.80	11,541.80	11,541.80	10,340.87	11,141.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,107.76
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - Legal Fees (General)	126.38	73.00	77.01	104.99	263.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.86
604 - Flood Litigation	126.38	73.00	77.01	104.99	263.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.86
606 - Legislative Services	3,776.00	5,145.00	1,652.50	3,116.00	2,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,804.50
607 - Dues and Assoc. Expenes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 - Insurance Premiums	(34,524.00)	0.00	415.75	838.25	1,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,547.00)
609 - Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Public Relations Information	60.00	0.00	6,405.00	15,517.00	8,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,169.00
611 - Election Expenses	11,279.44	6,581.94	0.00	0.00	6,889.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,551.14
612 - District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - Miscellaneous Admin	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
617 - Investment Fees	211.57	204.08	487.69	310.43	557.10	166.75	0.00	0.00	0.00	0.00	0.00	0.00	1,937.62
618 - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - Bookkeeping Services	0.00	4,572.00	0.00	0.00	4,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,173.00
621 - County Assessment Fees	0.00	0.00	0.00	1,787.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.78
622 - County DTech Fees for DLMS	495.00	450.00	945.00	900.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00

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

623 - Employee Morale/Wellness	211.57	204.08	487.69	310.43	557.10	166.75	0.00	0.00	0.00	0.00	0.00	0.00	1,937.62
Total Administrative	(3,364.06)	62,008.85	39,098.46	46,857.12	48,378.93	608.50	0.00	0.00	0.00	0.00	0.00	0.00	193,587.80
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	(190,784.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,784.61)
Total Special Projects	(190,784.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,784.61)
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)	(192,573.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192,573.61)
Total Capital Outlay: Flood Control	(192,573.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192,573.61)
Income													
120 - Benefit Assessment	0.00	35,341.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,341.38
122 - SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	185,202.25	2,186.79	3,484.51	4,499.35	3,735.11	16.62	0.00	0.00	0.00	0.00	0.00	0.00	199,124.63
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	0.00	0.00	0.00	0.00	0.00	0.00	61,620.68
Total Income	1,226,822.93	37,528.17	3,484.51	4,499.35	3,735.11	16.62	0.00	0.00	0.00	0.00	0.00	0.00	1,276,086.69
Fund Balance													
District Operations Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	
Beginning Balance	1,016,131.84	2,037,592.99	1,875,216.03	1,673,843.80	1,555,489.09	1,370,730.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,226,822.93	37,528.17	3,484.51	4,499.35	3,735.11	16.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	205,361.78	199,905.13	204,856.74	122,854.06	188,493.46	55,306.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	2,037,592.99	1,875,216.03	1,673,843.80	1,555,489.09	1,370,730.74	1,315,440.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Reserve Fund													
Beginning Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retiree Health Benefit Reserve Fund													
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balance	9,859,606.99	9,697,230.03	9,495,857.80	9,377,503.09	9,192,744.74	9,137,454.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

American River Flood Control District

Purchase of Trail King Tilt Trailer from Sourcewell Cooperative Purchasing

Staff Report

Discussion:

The District needs to acquire a new equipment trailer for general use and to replace a 1998 Trail King currently in use. The 1998 Trail King has manual loading ramps and does not tilt to load. Staff has identified the most optimal trailer to serve in this role as a new 2024 Trail King Tilt Trailer (TKT40LP Tilt) with a 40,000-pound capacity. Since this is a tilting trailer, it does not require manual loading ramps and will reduce injuries and fatigue on the employees. This trailer will be used to transport the District Excavator and rental Dozers.

State law requires that purchases over \$25,000 must be made through a public bidding process. This ensures that public funds are spent on items at the best available price. In the past, the District has acquired large equipment through solicitation of public bids or through cooperative purchasing programs such as the CA Multiple Award Schedule or Sourcewell. Cooperative purchasing programs have already bid the items for sale publicly and include discounted rates based on collective bidding.

District staff recently obtained a cost quote for acquisition of this piece of equipment through Sourcewell. The following cost quote is the best available price for this equipment:

1. New 2024 Trail King TKT40LP Tilt Trailer
Complete with tax and fees = **\$53,225.38**

Due to current backlog on vehicle production, this order may take 10-12 months to be filled.

Recommendation:

The General Manager recommends that the Board of Trustees approve the purchase of the specified equipment from Sourcewell.

Quote #: TK-83385.00

Item 4

To: American River Flood Control
185 Commerce Circle
Sacramento, California 95815

Ref: TKT40LP Tilt
TK soucewell ID 092922-TKI
American River Flood Control

Attn: Ross Kawamura
Phone: (916) 708-7017

Contact: Mike Pilat
Phone:

Fax:
Email: ross@arfed.org
PO #:

Fax:
Email:
Est.
Comp.

Issued: November 13, 2023

Expires: December 13, 2023

FOB:

TKT40LP Tilt Trailer; 40,000 lbs. capacity

11330-TKT40LP

11330-Base

Item #	Category	Description	Weight (lbs)	Qty	Unit Price	Total
11330	Open Deck	TKT40LP Tilt Trailer; 40,000 lbs. capacity			\$43,735	\$43,735
14535	Overall Width	102" overall width				
14512	Hitch	5' Tongue, pintle eye with adjustable coupler; 15.5" - 31" Hitch Height (Loaded)				
14515	Hitch	Lockable tool box				
14533	Hitch	Safety chains with hooks				
14194	Landing Gear	25k Single 2 speed				
13098	Deck Length	28' Overall deck (4' stationary and 24' tilt deck)				
O9998	Deck Lock	Alternative Option Selected. See Add'l Options Section Below.				
14471	Main Deck	4" Safety headboard				
14495	Main Deck	Two (2) 3.5" Bore Hydraulic cushioning cylinders				
14517	Main Deck	33" Loaded deck height				
14539	Main Deck	Floor plate on approach plate and fold under				
15785	Main Deck	7" Mill channel outer rail				
15795	Main Deck	12" Manufactured I-beam Mainframe				
15800	Main Deck	4" Full width I-beam crossmembers 11" OC on Tilt Bed				
11347	Decking	1-3/8" Apitong (raised)			\$1,990	\$1,990
13097	Tie Downs	9 Pair D-rings (2 stationary deck, 7 tilt deck)			\$202	\$202

13939	Suspensions / Axles	2 Axle H9700 Spring Suspension (TKT24/40)			
14543	Suspensions / Axles	(2) 22,500 lb. capacity axles			
14545	Axle Spacing	49" Axle spacing			
15735	Brakes	Air brakes 4S2M (12 1/4 x 7 1/2)			
08182	Wheels (inside)	6.75 x 17.5 8-hole steel disc wheel	4		
08182	Wheels (outside)	6.75 x 17.5 8-hole steel disc wheel	4		
10058	Spare Wheel	No Spare Wheel			
16604	Tires	Continental 215/75R17.5 HTL2 - 18 ply (tire only) (per tire) HTL2 Eco Plus ILO Std Provider 215/75R17.5 - 16 ply	8	\$90	\$720
10059	Spare Tires	No SpareTire			
14759	Flaps, Mud Guards & Fenders	Mudflaps			
14648	Lights / Electrical	Grote LED Lights			
15755	Lights / Electrical	7 Pole round electrical plug (standard with air brakes)			
15821	Lights / Electrical	One pair oval quad flash amber strobes with switch (2 pair oval stop/turn/tail, 1 pair amber strobe furthest inboard, and (3) oval penny ID lights at the rear)		\$414	\$414
14481	Document Holder	Registration holder			
08023	Paint	Trail King 2-part polyurethane paint. Click on arrow to select color from drop-down box.			
17866	Paint	Zinc-rich primer			
18508	Paint	Red & White conspicuity markings			
18726	Lights / Electrical	Grote sealed electrical harness system			

11330-Additional Options

Item #	Category	Description	Weight (lbs)	Qty	Unit Price	Total
200594	Custom Options	200594 TKT24-TKT60 Dual air locks with single safety lock handle operated from driver side. May be used on trailers without a stationary deck. Requires air supply.			\$1,392	\$1,392

11353	Miscellaneous	Air operated approach plates (requires air supply)	\$516	\$516 ^{Item 4}
13913	Miscellaneous	4 wheel chocks with holder	\$638	\$638

TOTALS

Total:	\$49,607.00
Sourcewell Discount (15%):	(\$7,441.00)
Discounted Net:	\$42,166.00
Unit Sale Price:	\$42,166.00
Inbound Factory Freight:	\$ 4,825.00
Dealer PD& & Delivery:	\$ 1,939.00
Total Unit Sale Price:	\$48,930.00
8.75% Sales Tax:	\$ 4,281.38
CA Tire Disposal Fee:	\$ 14.00
Total Sales Price:	\$53,225.38

Sign Here: _____

Date: _____



THE COMPLETE TRAILER LINE MANUFACTURER

TRAIL KING INDUSTRIES, INC. LIMITED WARRANTY POLICY

WARRANTY:

Trail King Industries, Inc. warrants that trailer model: _____, Serial number: _____ (herein-after referred to as "Equipment") manufactured by Trail King Industries will be free from defects in materials and workmanship, provided that the Equipment warranted hereunder is operated by the purchaser in accordance with the practices approved by Trail King Industries with loads not exceeding the manufacturer's rated capacities and with loads that are not abrasive or corrosive in nature.

Trail King Industries' sole obligation under this warranty shall be limited to repairing or replacing, at its option, in accordance with the schedule below, any defective part of the warranted Equipment, which shall be returned to Trail King Industries' factory location or authorized service facilities and then Trail King Industries' examination shall disclose to its satisfaction to have been defective; provided, however, that the purchaser notifies the Warranty Department immediately upon identification of defect, and such defective Equipment is returned by the purchaser to a Trail King Industries location authorized by the Warranty Department of Trail King Industries with transportation and freight charges prepaid within fifteen (15) days after discovery of defective conditions.

The customer shall not be required to deliver defective Equipment to Trail King Industries if the Equipment was destroyed as a result of defect covered in this warranty and the Trail King Industries Warranty Department is reasonably satisfied that the Equipment was defective at the time of the sale.

All labor and parts warranty must be authorized by Trail King Industries Warranty Manager. Failure to do so will result in no warranty payment of any kind.

THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES OF MATERIAL, WORKMANSHIP, DESIGN, APPLICATION OR OTHERWISE WITH RESPECT TO ANY EQUIPMENT, WHETHER EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND OF ALL OTHER OBLIGATIONS OR LIABILITIES ON THE PART OF TRAIL KING INDUSTRIES.

Components supplied by other manufacturers shall be warranted under the following schedule:

I.	Axles, Suspensions, Landing Gear, Wheels, Rims, Hubs Hydraulic Valve Body	One Year 100%
II.	Air Lines, Springs, Air Bags, Leveling Valves, Bearings, Brake Valves, Paint, Oil Seals, Brake Drums, Shock Absorbers, Electrical, Cylinders, Hydraulic Hoses & Connections, Floor Plastic, Plastic Liners, Rubber Flashing	Six Months 100%
III.	Tires, Tubes and Engines	Warranty claims must be made directly to component suppliers
IV.	Wood Components	0%

Trail King Open Deck Series & Van Chassis (i.e. Medical Chassis)

Trail King Industries shall bear that portion of the cost of repairing or replacing the main beams, (The two beams running from front to back that both the upper coupler and the suspension are connected to) found to be defective under the following schedule: This excludes all parts that may be bolted, welded or otherwise attached to the main beams.

Year 1 - 100%	Year 2 - 75%	Year 3 - 50%	Year 4 - 25%	Year 5 - 25%
All other Trail King manufactured components		One Year 100%		

Trail King Dump Series:

Bottom Dump, Side Dump, Half Round Trailers, and Steel Tub End Dumps:	
All Trail King manufactured components	One Year 100%

(continued...)

(continued from front...)

Trail King Pneumatic Bulker Series:

All Trail King manufactured components	One Year 100%		
Frame, Struts, Vessel	Year 1 – 100%	Year 2 – 75%	Year 3 – 50%

Trail King Live Bottom Series:

The period of warranty is set forth as follows

Construction Live Bottom Trailers, 5-Star Trailers, and Advantage Ag Trailers (Continuous Belt):

I.	Gear box, Motor and Drive Shaft, and Individual Chain Strands Only				
		Year 1 – 100%	Year 2 – 75%	Year 3 – 50%	Year 4 – 25%
					Year 5 – 25%
II.	Trail King manufactured components.			Year 1	100%
	This excludes all hopper sheets.			Year 2	75%

Aluminum Super Hi-Lite and Advantage Ag Trailers (Segmented Belt):

I.	Chain, Gear box, Motor and Drive shaft.	Year 1	100%
II.	Components Manufactured by Trail King.	Year 1	100%
		Year 2	75%

All other warranties, if any, extended by the makers and suppliers of component parts, accessories, or other goods included in the manufacture of Trail King Industries' Equipment will be assigned, if contractually permitted, to the purchaser. This warranty excludes such parts or accessories which are not defective, but may wear out and have to be replaced during the warranty period, including, but not limited to, light bulbs, paint, brake lining, brake drums, wood pieces and equipment that has been repaired, replaced, or altered by someone other than TRAIL KING or one of its authorized dealers. (Tire Warranties are expressly excluded from Trail King Industries' warranty herein.) Purchaser is expected to pay all repairs or replacement costs, in connection with this Agreement, including sales and other taxes immediately upon completion of work performed.

LIMITATION OF LIABILITY: Trail King Industries shall not be liable to purchaser for any incidental or consequential damages suffered by the purchaser, including, but not limited to, any commercially reasonable charges, expenses or commissions incurred in connection with effecting cover or any other reasonable expense incident to the delay or other breach of warranty by Trail King Industries, any loss of or damage to any cargo loaded or shipped in or on Equipment, loss of anticipated profits, transportation expenses due to repairs, non-operation or increased expense of operation costs of purchased or replaced equipment, claim of customers, cost of money, any loss of use of capital or revenue, or for any special damage or loss of any nature arising at any time or from any cause whatsoever.

LIMITATION OF REMEDY: In the event of Trail King Industries' failure to repair the Equipment subject to the warranty contained herein, the purchaser's sole and exclusive remedy against Trail King Industries shall be for the repair or replacement of any defective part or parts of Equipment subject to work or repair within the time period and manner set forth herein. This exclusive remedy shall not be deemed to have failed of its essential purpose so long as Trail King is willing and able to repair or replace defective parts in the prescribed manner.

January 2011

Exhibit E
RESOLUTION ACCEPTING FUNDS

Resolution No. _____

Resolved by the Board of Directors
of the American River Flood Control District
that pursuant and subject to all applicable State and Federal laws, including the California Budget Act of 2023, that the funds awarded to American River Flood Control District by the California Department of Water Resources for a State-Federal Flood Control System Modification Program project titled: 2024-FMAP-ARFCD-01 are hereby accepted.

The President of the American River Flood Control District is hereby authorized and directed to sign a Funding Agreement with the California Department of Water Resources and to sign requests for disbursements to be made under this Funding Agreement.

Passed and adopted at a regular meeting of the Board of Directors of the American River Flood Control District on _____.

Authorized Signature _____

Printed Name Steven T. Johns

Title President

Clerk/Secretary _____

American River Flood Control District

Resolution No. 2023-08

ESTABLISHING A BY-DISTRICT ELECTION PROCESS PURSUANT TO CALIFORNIA ELECTIONS CODE SECTION 10650

WHEREAS, the Board of Trustees of American River Flood Control District (“District”) are currently elected through an at-large election process, in which each Trustee is elected by all registered voters within the District; and

WHEREAS, Section 10650 of the California Elections Code authorizes the governing body of a special district to change by resolution to district-based elections without the need to put such a change to voters; and

WHEREAS, pursuant to Resolution No. 2019-06, the District initiated a transition to by-district elections pursuant to Sections 10650 and 10010; and

WHEREAS, in accordance with Elections Code Section 10010, the District conducted required public hearings regarding the composition of the proposed Trustee districts, and circulated draft maps for public feedback; and

WHEREAS, the District Board of Trustees has selected a final map, attached hereto as Exhibit A, as the proposed districting division that will serve the best interest of the District and be consistent with the California Voting Rights Act and applicable law.

NOW THEREFORE BE IT RESOLVED as follows:

1. The recitals set forth above are true and correct.
2. The map attached hereto as Exhibit A is adopted as the American River Flood Control District By-District Election Map. The Clerk of the Board shall maintain a map of the District showing the current boundaries and members of each voting district as they are established and may be amended from time to time by the District.
3. Commencing with the November 5, 2024 election, the Trustees of the American River Flood Control District shall be elected in by-district elections. Consistent with the requirements of Election Code § 10426 and the American River Flood Control District Act, Trustees elected to a seat in a by-district election must be a registered voter in the district to which they are elected.
4. The transition to by-district elections will be conducted as follows:
 - a. At the **November 2024** regular District election, a by-district election shall be conducted to select a Trustee for **Districts 2 and 4**, respectively. Following the November 2024, general district election, Districts 2 and 4 will continue with by-district elections on the normal American River Flood Control District general election cycle.
 - b. At the **November 2026** regular District election, a by-district election shall be conducted

to select Trustee for **Districts 1, 3, and 5**. Following the November 2026 general district election, Districts 1, 3, and 5 will continue with by-district elections on the normal American River Flood Control District general election cycle.

3. Pursuant to Elections Code Section 10650, it is declared that this change in the method of electing Trustees of the American River Flood Control District is being made in furtherance of the California Voting Rights Act of 2001 (Election Code Sections 14025 *et seq.*)
4. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Resolution which can be given effect without the invalid provision or application and to this end the provisions of the Resolution are severable. The Board of Trustees hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.
6. The Clerk of the Board is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the County election official of the County of Sacramento.

PASSED AND ADOPTED this 17th day of November 2023 by the following vote:

AYE:
NAY:
ABSTAIN:
ABSENT:

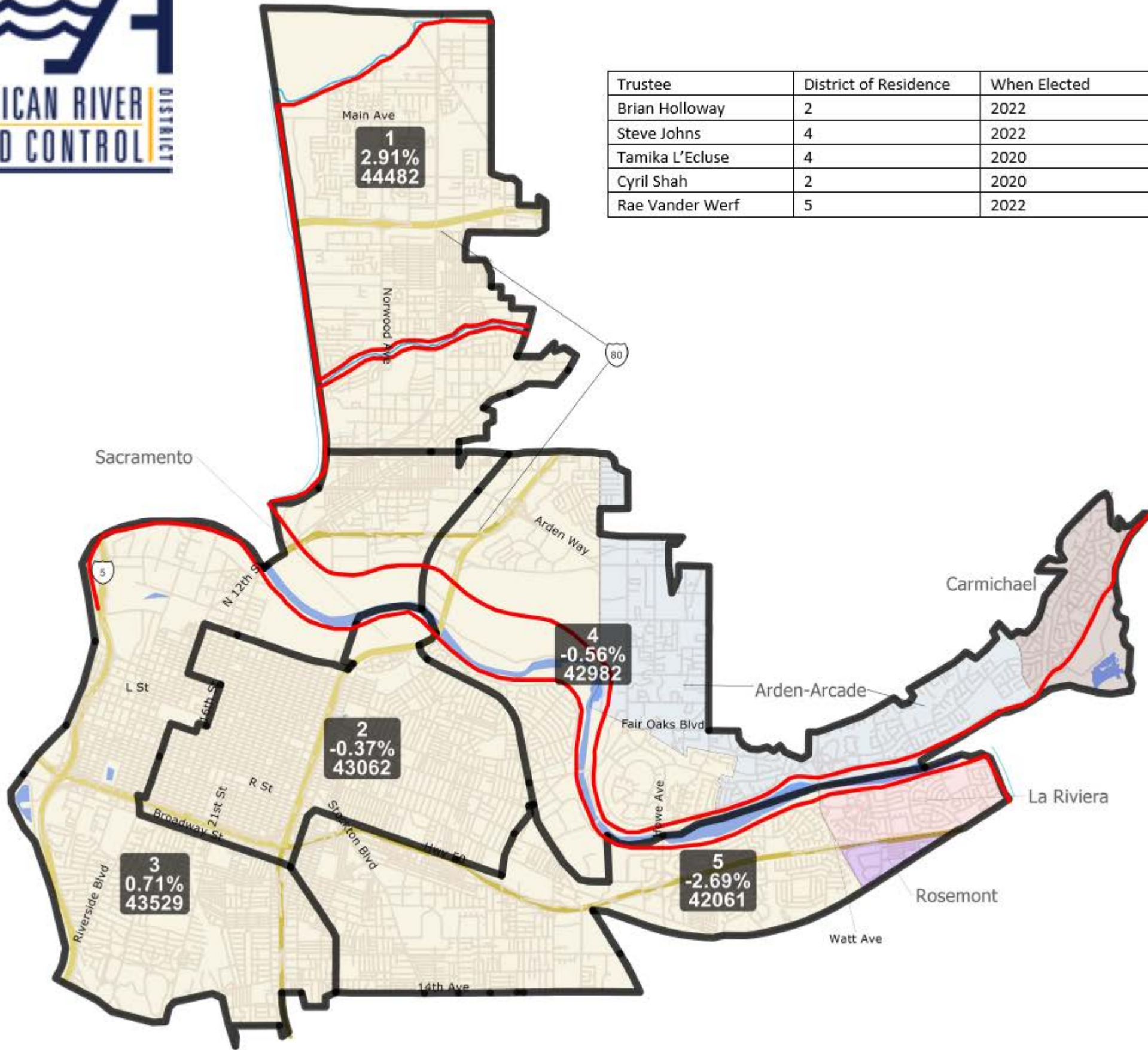
ATTEST:

President
Board of Trustees

Secretary
Board of Trustees



Trustee	District of Residence	When Elected	Next Election
Brian Holloway	2	2022	2026
Steve Johns	4	2022	2026
Tamika L'Ecluse	4	2020	2024
Cyril Shah	2	2020	2024
Rae Vander Werf	5	2022	2026



Map layers

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

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Miles

General Manager's Meeting Summary

November 2023

11/1: SAFCA/USACE Cutoff Wall Protection meeting. I met with staff from SAFCA and the US Army Corps of Engineers to discuss the potential need for adding surface protection to the levee crown in a few key areas to prevent loading damage to the buried cut-off wall.

11/9: City of Sacramento Sutter's Landing Regional Park Internal Stakeholders meeting. I attended this meeting to discuss the planning and objectives for the City's Sutter's Landing Regional Park at the old City Landfill on 28th Street. Numerous City departments and stakeholder agencies were in attendance.

11/10: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of a business park security service proposal, an encroachment permit for a new swimming pool in River Park, and a resolution to adopt the new District elections map and associated elections timeline.

11/15: USACE Flood Risk Assessment Tools Webinar. I attended a webinar hosted by the US Army Corps of Engineers on tools for determining and presenting flood risk. This webinar focused on the GoogleEarth Engine GIS platform. The tool uses cloud based computing to perform previously unattainable computational power and generate results quickly.