August 11, 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, August 11, 2023. In attendance were Trustee L'Ecluse, and Trustee Vander Werf. Trustee Vander Werf presided. Trustee Johns, Trustee Holloway, and Trustee Shah were absent. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Rebecca Smith, Field Supervisor David Diaz and Office Manager Malane Chapman. Mr. Fabian Valdez Jr. was present from Redistricting Insights. No members of the public were present.

Since the District was unable to establish a quorum the meeting was cancelled and rescheduled to Friday, August 18, 2023 at 11:00 a.m.

Per Legal Counsel Smith the Board did proceed with Item No. 4: Districting – Public Hearing #2

Item No. 4 Districting – Public Hearing #2: Trustee Vander Werf thanked Mr. Valdez for making a more detailed District map and mentioned that they would like to see Highway 50 labeled to make it easier for the public to understand. Mr. Valdez briefed the Board on what will happen during Public Hearing #3 on September 15, 2023.

Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Vander Werf at 11:34 a.m.

Attest:

Secretary

President

August 18, 2023 Sacramento, California

The Board of Trustees of the American River Flood Control District met in special session at 11:00 a.m. on Friday, August 18, 2023. In attendance were Trustee Johns, Trustee Holloway, and Trustee Vander Werf. Trustee Johns presided. Trustee L'Ecluse and Trustee Shah were absent. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Taylor Strain, and Office Manager Malane Chapman. No members of the public were present.

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

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved item 2a) Minutes of Regular Meeting on July 14, 2023, 2b) Approval of Report of Investment Transactions June 2023 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (July 2023) and Cash Flow Report, and 2d) Correspondence: None.

Item No. 3 Accounts Payable and General Fund Expenses (July 2023): Trustee Vander Werf inquired on payments made to Paco Ventures LLC, and Vortex. Following explanation by staff and on a motion by Vander Werf seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (July 2023) of \$70,101.21 and General Fund Expenses of \$108,745.03 (total aggregate sum \$178,846.24).

Item No. 4 Funding Agreement for the Flood Maintenance Assistance Program (FMAP)

- a) Funding Agreement and Resolution Accepting Funds 2024-FMAP-ARFCD-01
- b) Attachment B Local Maintaining Agency Authorizing Resolution
- c) Attachment C Attorney Certification

On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved items 4a, 4b, and 4c.

Item No. 5 Administrative Staff Reports:

- a) General Manager Tim Kerr reported on the following:
 - General Manager's July Meeting Summary: USACE Union Pacific Crossing, Dry Creek Levee Accreditation and Steelhead Creek Annual Clean-up Planning meetings were discussed;
 - Hydrologic Conditions: Folsom Lake is 80% of total capacity with an outflow of 4,319 cfs. The gauge at I street shows a water surface elevation of 8.4 feet above sea level;
 - Next Board Meeting is scheduled for September 15, 2023
- b) Legal Counsel Taylor Strain: Legal Counsel Strain had nothing further to report.

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

Item No. 6 *Operations and Maintenance Staff Reports:*

- a) Superintendent Scott Webb
 - *Crew Activities* including mowing, equipment maintenance, and downed trees.

Item No. 7 *Questions and Comments by Trustees:* Trustee Johns inquired about the revegetation near H-Street. He also inquired about the City of Sacramento storm drain near that area as well. Superintendent Webb informed the Board that revegetation would take place in the Fall. GM Kerr informed the Board that the City of Sacramento is proceeding with their project to replace the outfalls of the pumpstation.

Item No. 8 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 11:42 a.m.

Attest:

Secretary

President

American River Flood Control District Staff Report

Investment Transactions Summary; July 2023

LAIF:

• On July 14, 2023 a quarterly interest deposit was received in the amount of \$535.13.

City Pool A

• Statement was not available prior to the September 15, 2023 Board meeting.

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

River City Bank Money Market:

- On July 11, 2023 a transfer was received from River City Checking in the amount of \$1,000,000.00.
- On July 31, 2023, a monthly interest payment was received in the amount of 1,788.73.

River City Bank Checking:

- On July 10, 2023 a deposit was received from Sacramento City Property Tax in the amount of \$1,331,900.00.
- On July 11, 2023 a transfer was made to River City Money Market in the among of \$1,000,000.00.
- On July 18, 2023, a miscellaneous deposit was received in the amount of \$500.00.
- On July 31, 2023, a monthly interest payment was deposited in the amount of \$56.58.
- Total amount of Accounts Payable cleared during the month of June was \$165,643.24.

American River Flood Control District Investment Transaction Report July 2023

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	7/1/23	\$68,156.91	\$9,019,598.41	\$1,006,701.43	\$684,817.39
Transactions					
Sacramento City Property Tax	7/10/23				\$1,331,900.00
River City Transfer	7/11/23			\$1,000,000.00	(\$1,000,000.00)
LAIF Interest	7/14/23	\$535.13			
Miscellaneousl Deposit	7/18/23				\$500.00
River City Bank Interest	7/31/23			\$1,788.73	\$56.58
Accounts Payable (cleared)					(\$165,643.24)
Ending Balance:	7/31/23	\$68,692.04	\$9,019,598.41	\$2,008,490.16	

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

Interest

Date:	Aug 2022	Sep 2022	Oct 2022	Nov 2022
				-
LAIF	1.28	1.51	1.77	2.01
City Pool A	1.48	1.59	1.64	1.78
River City Bank Money Market	0.35	0.48	0.50	0.57
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Dec 2022	Jan 2023	Feb 2023	Mar 2023
LAIF	2.17	2.43	2.62	2.83
City Pool A	1.84	2.03	2.35	2.33
River City Bank Money Market	0.86	1.00	1.11	1.26
River City Bank Checking	0.07	0.08	0.08	0.08
Date:	Apr 2023	May 2023	June 2023	July 2023
LAIF	2.87	2.99	3.17	Not Available
City Pool A	2.38	2.53	2.79	Not Available
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

California State Treasurer

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

August 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

July 2023 Statement

Effective Date 7/14/2023	Transaction Date 7/19/2023		Wel Confi Numl N/A	b rm ber Authorized Caller SYSTEM	Amount 535.13
Account S	<u>Summary</u>				
Total Depo	osit:		535.13	Beginning Balance:	68,156.91
Total With	drawal:		0.00	Ending Balance:	68,692.04



Return Service Requested

Item 2c



Last statement: June 30, 2023 This statement: July 31, 2023 Total days in statement period: 31

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Direct inquiries to: 916-567-2836

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

Public Fund Money Market

Account number Low balance	0811100952 \$1,006,701.43	Beginning balance Total additions	\$1,006,701.43 1,001,788.73
Average balance	\$1,684,120.78	Total subtractions	0.00
Avg collected balance	\$1,684,120	Ending balance	\$2,008,490.16
Interest paid year to date	\$7,687.38	· · · · · · ·	

CREDITS

Date	Description	Additions
07-11	' Cash Mgmt Trsfr Cr	1,000,000.00
	REF 1921411L FUNDS TRANSFER FRMDEP XXXXX0736	
	FROM	
07-31	' Interest Credit	1,788.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	1,006,701.43	07-11	2,006,701.43	07-31	2,008,490.16

INTEREST INFORMATION

Annual percentage yield earned	1.26%
Interest-bearing days	31
Average balance for APY	\$1,684,120.78
Interest earned	\$1,788.73

AMERICAN RIVER FLOOD CONTROL DISTRICT July 31, 2023

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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



C/O ROBERT MERRITT, CPA

4000 MAGNOLIA HILLS DR

EL DORADO HILLS CA 95762-6561

PO Box 15247, Sacramento, CA 95851-0247 Return Service Requested

AMERICAN RIVER FLOOD CONTROL DISTRICT

Item 2c



Last statement: June 30, 2023 This statement: July 31, 2023 Total days in statement period: 31

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Direct inquiries to: 916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$684,817.39
Enclosures	45	Total additions	1,332,456.58
Low balance	\$656,450,81	Total subtractions	1,165,643.24
Average balance Avg collected balance	\$875,687.10 \$832,706	Ending balance	\$851,630.73

CHECKS

Number	Date	Amount	Number	Date	Amount
9416	07-24	26.38	9440	07-31	305.00
9417	07-26	50.00	9442 *	07-25	7,895.26
9418	07-24	201.28	9443	07-24	114.89
9419	07-21	29,192.74	9444	07-21	57.00
9420	07-21	11,279.44	9445	07-24	581.86
9421	07-26	2.49	9446	07-26	13.84
9422	07-25	725.07	9447	07-24	495.00
9423	07-25	982.43	9448	07-25	20.00
9424	07-26	1,519.24	9449	07-25	1,766.40
9425	07-24	4,846.45	9450	07-21	1,904.00
9426	07-21	450.00	9451	07-25	641.59
9427	07-20	2,280.00	9452	07-21	933.78
9428	07-26	2,705.38	9453	07-27	448.16
9429	07-28	214.00	9454	07-25	249.00
9430	07-25	3,864.29	9455	07-24	1,478.22
9431	07-21	108.00	9456	07-24	1,737.79
9432	07-24	1,060.00	9457	07-25	241.30
9433	07-21	1,496.00	9458	07-27	345.97
9436 *	07-25	5,443.49	9459	07-26	843.17
9437	07-26	119.72	9460	07-24	4,723.33
9438	07-27	1,982.74	9462 *	07-25	735.00
9439	07-25	59.00	* Skip in chec	k sequence	

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DEBITS

S	
Date Description	Subtractions
07-03 ' ACH Withdrawal	250.00
HEALTHEQUITY INC HealthEqui 230703	
07-03 ' ACH Withdrawal	2,036.86
CALPERS 3100 100000017173013	
07-03 ' ACH Withdrawal	2,166.92
CALPERS 1900 100000017216672	
07-03 ' ACH Withdrawal	3,091.47
CALPERS 3100 100000017173028	
07-03 ' ACH Withdrawal	5,073.99
INTUIT PAYROLL S QUICKBOOKS 230703	
946000047	
07-03 ' ACH Withdrawal	8,607.33
CALPERS 1900 100000017216030	
07-05 ' ACH Withdrawal	4,137.76
INTUIT PAYROLL S QUICKBOOKS 230705	
946000047	
07-06 ' ACH Withdrawal	3,002.25
INTUIT PAYROLL S QUICKBOOKS 230706	
946000047	
07-11 ' Cash Mgmt Trsfr Dr	1,000,000.00
REF 1921411L FUNDS TRANSFER TO DEP XXXXX0952	
FROM	
07-14 ' ACH Withdrawal	33,138.80
INTUIT PAYROLL S QUICKBOOKS 230714	
946000047	
07-18 ' ACH Withdrawal	154.30
CALPERS 3100 100000017189763	
07-18 ' ACH Withdrawal	2,758.13
CALPERS 3100 100000017189698	united and the second sec
07-18 ' ACH Withdrawal	4,135.20
CALPERS 3100 100000017189743	.,
07-19 ' ACH Withdrawal	252.95
HEALTHEQUITY INC HealthEqui 230719	
07-19 ' ACH Withdrawal	2,162.25
CALPERS 1900 100000017236111	2,102.20
07-21 ' ACH Withdrawal	535.21
INTUIT PAYROLL S QUICKBOOKS 230721	000.21
946000047	
07-31 ' Service Charge	1.12
ADDITIONAL DEBITS	1.12
ADDITIONAL DEDITS	

CREDITS

Date	Description	Additions
07-10	Deposit	1,331,900.00

AMERICAN RIVER FLOOD CONTROL DISTRICT Page 3 July 31, 2023 0811090736 Date Description Additions

07-18	Deposit	500.00
07-31	' Interest Credit	56.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	684,817.39	07-14	955,212.01	07-25	860,124.98
07-03	663,590.82	07-18	948,664.38	07-26	854,871.14
07-05	659,453.06	07-19	946,249.18	07-27	852,094.27
07-06	656,450.81	07-20	943,969.18	07-28	851,880.27
07-10	1,988,350.81	07-21	898,013.01	07-31	851,630.73
07-11	988,350.81	07-24	882,747.81		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$832,706.45
Interest earned	\$56.58

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[**X**] 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 [**X**_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 July 2023

 Investment Pool A Account, City of Sacramento
 Dated July 2023

 District Checking Account, River City Bank
 Dated July 2023

 District Repurchase Account, River City Bank
 Dated July 2023

Certified by:_

_____ Date: _____

Cyril Shah, District Treasurer

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

	Year to Date July 1, 2023 to August 31, 2023	Budget	Percent of Budget
Revenues	to August 01, 2020	Budgot	Budgot
Benefit assessment	\$-	\$ 1,429,792	0.00%
Consolidated capital assessment Interest	- 4,032	980,000 77,267	0.00% 5.22%
O & M agreements	4,032	312,057	0.00%
Miscellaneous			Not budgeted
Total Revenues	4,032	2,799,116	0.14%
M & O Expenses			
Salaries and wages	172,494	861,494	20.02%
Payroll tax expense	13,087	68,920	18.99%
Pension expense Compensation insurance	35,952	208,156 43,075	17.27% 0.00%
Medical/dental/vision	53,003	256,528	20.66%
Fuel/oil reimbursement	2,799	55,000 15,000	5.09% 0.00%
Equipment rental Equipment repairs/parts	- 9,383	65,000	14.44%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies Levee maint. (supp. & material)	653	10,000 20,000	6.53% 0.00%
Levee maint. chemicals	4,677	25,000	18.71%
Levee maint. services	-	80,000	0.00%
Rodent abatement (supplies & materials) Employee uniforms	4,857	15,000 6,000	32.38% 0.00%
Staff training	735	5,000	14.70%
Regulation Compliance (OSHA)	2,089	50,000	4.18%
Miscellaneous Small tools & equipment	-	1,500 7,500	0.00% 0.00%
Emergency preparedness program	4,200	25,000	16.80%
Engineering services	-	20,000	0.00%
Encroachment remediation Urban camp cleanup	- 915	15,000 30,000	0.00% 3.05%
Total M & O Expenses	304,844	1,898,173	16.06%
Administration Expenses			
Poord of tructoon componention	934	7 600	12.29%
Board of trustees compensation Trustee expenses	934 99	7,600 2,400	4.13%
Trustee training	-	5,000	0.00%
Accounting services Legal services (general)	700	15,000 50,000	4.67% 0.00%
Utilities	6,605	55,000	12.01%
Telephone	2,647	25,000	10.59%
Retiree benefits Office/shop/yard lease	34,625 1,898	148,109 7,641	23.38% 24.84%
Office equipment/furniture	-	2,500	0.00%
Auto allowance Parking reimbursement	1,184	6,600 500	17.94% 0.00%
General office expense	- 2,261	15,000	15.07%
Technology and software	1,484	12,500	11.87%
Dues and associations Property and liability insurance	10,938 19,203	25,000 65,000	43.75% 29.54%
Public relations/information	-	30,000	0.00%
Miscellaneous	699	5,000	13.98%
Conference/Workshop/Seminar Election expenses	-	2,500 50,000	0.00% 0.00%
Employee morale/wellness	-	2,000	0.00%
Investment fees Community services	-	20,000 1,500	0.00% 0.00%
Bookkeeping services	450	14,000	3.21%
Property taxes	-	3,000	0.00%
Building maintenance County Dtech fees for DLMS	2,183 2,337	20,000 35,000	10.92% 6.68%
Interest expense	12		Not budgeted
Total Administration Expenses	88,259	625,850	14.10%
Special Projects Expenses			
Engineering studies/survey studies		20,000	0.00%
Levee standards compliance Small capital projects		25,000	0.00% Not budgeted
Total Special Project Expenses		45,000	0.00%
Capital Outlay			
Equipment purchases (over \$5,000)		330,000	0.00%
Total Capital Outlay		330,000	
Capital Outlay: District Facilities			
District headquarters facilities	<u> </u>	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	86,916.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,482.49
501 · Payroll Taxes	3,561.49	5,625.34	6,694.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,881.31
502 · Pension	4,893.14	24,683.89	(3,413.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,163.22
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	(861.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,639.16
508 · Fuel/Oil	(6,576.85)	2,947.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,629.76)
509 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 · Equipment Purchase(< \$5000	1,519.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.24
511 · Equipment Repair/Parts	9,133.86	9,235.23	2,212.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,581.35
512 · Shop Supplies	201.28	652.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.06
514 · Levee Maint(Supplies&Materi	(5,530.75)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,530.76)
515 · Levee Maintenance Services	(34,596.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,596.00)
516 · Employee Uniforms	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
518 · Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 · Miscellaneous O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 · Small Tools & Equip	4,346.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,346.45
523 · Levee Maint. (Chemicals)	7,895.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.26
525 · Emergency Preparedness Pro	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	958.10	1,554.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.37
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	91,548.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,955.18

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310.58
506 · Utility Charges	1,598.73	4,828.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426.81
507 · Office/Shop Lease	636.72	636.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.44
513 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 · Auto Allowance	275.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
520 · Retiree Benefits	11,541.80	11,541.80	861.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,944.82
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 Reimbursem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 · General Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 · Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 · Board of Trustees Compensa	(1,473.42)	133.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,340.08)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.38
604 · Flood Litigation	126.38	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.38
606 · Legislative Services	3,776.00	5,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,524.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
611 · Election Expenses	11,279.44	6,581.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,861.38
612 · District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 · Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 · Miscellaneous Admin	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
617 · Investment Fees	211.57	204.08	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.40
618 · Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 · Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 · Bookkeeping Services	0.00	4,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.00
621 · County Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 · County DTech Fees for DLMS	495.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00

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

623 · Employee Morale/Wellness	211.57	204.08	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.40
Total Administrative	(3,364.06)	62,008.85	1,742.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,387.51
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	(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 Special Projects	(1,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,789.00)
Capital Outlay: Flood Control	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
700 · Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(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)
709 · Equipment Purchase (> \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay: Flood Control	(190,784.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,784.61)
Income													
120 · Benefit Assessment	0.00	35,341.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,380.44	2,186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567.23
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	1,044,001.12	37,528.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,529.29
Fund Balance													
District Operations Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	
Beginning Balance	290,964.63	940,608.36	778,231.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income	1,044,001.12	37,528.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses	394,357.39	199,905.13	93,291.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balance	940,608.36	778,231.40	684,940.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay Reserve Fund	1,270,000.00	4 070 000 00	4 070 000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning Balance		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		
Expenses Ending Balance	0.00 1,270,000.00	0.00 1,270,000.00	0.00 1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	
Retiree Health Benefit Reserve Fund	2 552 044 00	2 552 044 02	2 552 044 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 Ending Balance	0.00 3,552,014.00	0.00 3,552,014.00	0.00 3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · •	· · · ·	*	- •••		*	*	•		
Flood Emergency Response Reserve		1 500 000 00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning Balance	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emergency Repair Reserve Fund	1 = 00 000 07	1 800 000 0-	1 500 000 0-	0.07	0.07	0.07			0.05	0.05		0.47	
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Balance	8,762,622.36	8,600,245.40	8,506,954.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Acct. #	Paid to	Memo			<u>k. #</u>
_		ARFCD General Fund	August Expenses	\$	151,239.69	_
1		28th Street Associates, LLC	Emergency Preparedness Program	\$	8,400.00	
2		ACWA Employee Benefits	Medical/Dental/Vision Retiree Benefits	\$	13,596.86	\$ 25,138.6
		ACWA Employee Benefits Alhambra/Sierra Springs	General Office Expense	\$	11,541.80 82.43	
		Asbury Environmental Services	Fuel/Oil	\$	404.38	
		AT&T	Telephone	\$	719.48	
, ,		AT&T Analog	Telephone	\$	702.99	
3		Bar-Hein Company	Equipment Repair/Parts	\$	641.80	
, ,		Blue Ribbon Maintenance	General Office Expense	\$	450.00	
, 0		Boutin Jones Inc.	Legal Fees (General)	\$	332.50	
1		CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	\$	6,405.00	
2		Carquest Auto Parts	Fuel/Oil	\$	182.88	
3		Cintas	Regulation Compliance (OSHA)	\$	278.63	
4		Clark Pest Control	General Office Expenses	\$	107.00	
5		Contour-Sierra LLC	Equipment Repair/Parts	\$	945.08	
6		Del Paso Pipe & Steel	Building Improvements/Maint	\$	877.11	
7		Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	\$	108.00	
8		Downey Brand	Legal Fees (General)	\$	1,320.00	
9	504	Drug & Alcohol Testing	Medical/Dental/Vision	\$	270.00	
0	800	Firecode	Building Improvements/Maint	\$	119.95	
1	512	Grainger Inc.	Shop Supplies	\$	473.61	
2	512	Home Depot	Shop Supplies	\$	174.46	\$ 615.8
3		Home Depot	Levee Maint(Supplies&Materials)	\$	34.39	
4	533	Home Depot	Urban Camp Cleanup (United Site Services)	\$	358.60	
5	534	Home Depot	Regulation Compliance (OSHA)	\$	48.42	
6	508	Hunt & Sons	Fuel/Oil	\$	4,394.02	
7	800	J&J Locksmiths	Building Improvements/Maint	\$	609.03	
8	527	KBA Document Solutions	General Office Expense	\$	119.72	
9	521	Mahaney Co., John F	Small Tools & Equipment	\$	241.93	\$ 582.0
0	532	Mahaney Co., John F	Rodent Abatement	\$	340.11	
1	605	MBK Engineers	Engineering Services	\$	415.75	
1	531	Muller & Associates Inc.	Technology & Software	\$	1,070.50	
2	511	Napa Auto Parts	Equipment Repair/Parts	\$	(17.75)	
3	532	Nutrien Ag Solutions, Inc.	Rodent Abatement	\$	793.88	
4	527	Office Depot	General Office Expense	\$	207.18	
5	527	Pacific Records Management	General Office Expense	\$	42.00	
6		Paco Ventures LLC	Rodent Abatement	\$	293.35	
7	511	Pape Machinery	Equipment Repair/Parts	\$	203.59	
8	614	Powerplan	Miscellaneous Admin	\$	75.80	
9	511	Radial Tire Center, Inc	Equipment Repair/Parts	\$	217.40	
0	620	Robert Merritt, CPA	Bookkeeping Services	\$	945.00	
1	506	Sacramento Utilities	Utility Charges	\$	1,518.14	
2	624	SCI Consulting Group	DLMS Fees and Services	\$	11,723.02	
3		Sonitrol	Utility Charges	\$	947.27	
4	531	Streamline	Technology & Software	\$	249.00	
5	511	Umpqua Bank	Equipment Repair/Parts (Supply Industrial Hardware)	\$	50.11	\$ 1,481.8
6		Umpqua Bank	Levee Maint(Supplies&Materials)(Berco Redwood)	\$	495.82	
7		Umpqua Bank	General Office Expense (Pitney Bowes)	\$	81.08	
8		Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	\$	171.21	
9	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	\$	405.49	
0		Umpqua Bank	Trustee Expense (Grubhub - Jayna)	\$	77.01	
1	614	Umpqua Bank	Miscellaneous Admin (UPS Store)	\$	201.15	
2	505	Verizon Wireless	Telephone	\$	362.59	
3	800	Vortex	Building Improvements/Maint	\$	282.00	
4	506	Waste Management of Sacramento	Utility Charges	\$	876.20	
5	516	Elijah Gallaher	Employee Uniforms	\$	476.72	
6	516	David Diaz	Employee Uniforms	\$	650.00	
7	516	Gilberto Gutierrez	Employee Uniforms	\$	600.07	
8		Lucas Kelley	Employee Uniforms	\$	650.00	
9	516	Victor Palacios	Employee Uniforms	\$	650.00	
0	516	Erich Quiring	Employee Uniforms	\$	650.00	
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			Accounts Payable Subtotal	\$	79,643.76	

Invoices Paid			l	
Invoices Faiu		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		8/16/23	\$32.25	EFT
HSA (Employee)		8/16/23	\$250.00	EFT
HSA (Miscellaneous Admin) Quickbooks (Trustees)		8/16/23 8/18/23	\$2.95 \$3.50	EFT EFT
GASB 68 Reporting Service Fee		8/16/23	\$700.00	EFT
Cintas (Regulation Compliance Redistricting Insights (Election E		8/21/23 8/21/23	\$2,330.00 \$25,000.00	9507 9508
City of Sacramento (Investment		8/21/23	\$4,572.00	9508
Quickbooks (Trustees)	· ·	8/25/23	\$9.75	EFT
Webb, Scott (Employee Uniform Quickbooks (Employees)	is)	8/30/23 9/1/23	\$650.00 \$2.38	9514 EFT
Quickbooks (Employees)		9/1/23	\$26.00	EFT
HSA (Employee)		9/5/23	\$250.00	EFT
Polar Bear Auto Care (Equipme	nt Repair/Parts)	9/6/23	\$2,212.26	9515
		Total	\$36,041.09	
Trustee Compensation	DATE	GROSS	NET	CHK#
8/12/23 Board Meeting				
L'Ecluse, Tamika AS Vander Werf, Rae Ellen	8/18/23 8/18/23	\$95.00 \$95.00	\$86.88 \$86.88	Direct Dep Direct Dep
•	0/10/20	\$95.00	φ00.00	Direct Dep
8/18/23 Board Meeting	0/05/00	#05.0C	* 00 00	Dire - + P
Holloway, Brian F Johns, Steven T	8/25/23 8/25/23	\$95.00 \$95.00	\$86.88 \$86.88	Direct Dep Direct Dep
Vander Werf, Rachelanne	8/25/23	\$95.00	\$86.88	Direct Dep
	Total	\$190.00	\$173.76	
Trustee Taxes				
8/12/23 Board Meeting		DATE	AMOUNT	CHK#
Federal Tax Payment		8/12/23	\$29.04	EFT
CA Withholding & SDI CA UI & ETT		8/12/23 8/12/23	\$1.72 \$3.04	EFT EFT
CACIALII		0/12/23	<i>\$</i> 3.04	EFI
8/18/2023 Special Board Meeti	ng			
Federal Tax Payment CA Withholding & SDI		8/25/23 8/25/23	\$43.62 \$2.55	EFT EFT
CA UI & ETT		8/25/23	\$4.56	EFT
		Total	\$84.53	
Payroll Summary	DATE	GROSS	NET	CHK#
PP ending 8/15/23 Malane Chapman	8/16/23	\$4,163.28	\$2,872.76	Direct Dep
Elijah Gallaher	8/16/23	\$2,523.84	\$1,839.72	Direct Dep
David Diaz Gilberto Gutierrez	8/16/23 8/16/23	\$3,704.80 \$3,344.00	\$2,629.36 \$1,632.84	Direct Dep Direct Dep
Lucas Kelley	8/16/23	\$3,081.76	\$2,006.43	Direct Dep
Tim Kerr	8/16/23	\$8,346.00	\$5,996.41	Direct Dep
Victor Palacios Erich Quiring	8/16/23 8/16/23	\$2,988.48 \$3,197.92	\$2,350.61 \$2,069.70	Direct Dep Direct Dep
Scott Webb	8/16/23	\$5,004.90	\$3,037.95	Direct Dep
PP ending 8/31/23 Malane Chapman	9/1/23	\$4,541.76	\$3,112.84	Direct Dep
Elijah Gallaher	9/1/23	\$2,753.28	\$1,979.78	Direct Dep
David Diaz	9/1/23	\$4,041.60	\$2,882.56	Direct Dep
Gilberto Gutierrez Lucas Kelley	9/1/23 9/1/23	\$3,648.00 \$3,361.92	\$1,767.64 \$2,160.85	Direct Dep Direct Dep
Tim Kerr	9/1/23	\$3,361.92	\$2,160.85	Direct Dep Direct Dep
Victor Palacios				
Erich Quiring	9/1/23	\$3,260.16	\$2,500.95	Direct Dep
	9/1/23	\$3,260.16 \$3,488.64	\$2,228.43	Direct Dep Direct Dep
		\$3,260.16		Direct Dep
Scott Webb	9/1/23 8/25/23	\$3,260.16 \$3,488.64 \$20,486.82	\$2,228.43 \$11,630.86	Direct Dep Direct Dep
	9/1/23	\$3,260.16 \$3,488.64	\$2,228.43	Direct Dep Direct Dep
Scott Webb	9/1/23 8/25/23	\$3,260.16 \$3,488.64 \$20,486.82	\$2,228.43 \$11,630.86	Direct Dep Direct Dep
Scott Webb Employee & Relief GM Taxes PP ending 8/15/23	9/1/23 8/25/23	\$3,260.16 \$3,488.64 \$20,486.82 \$90,283.16 DATE	\$2,228.43 \$11,630.86 \$58,696.10 AMOUNT	Direct Dep Direct Dep 9511 & 9513
Employee & Relief GM Taxes PP ending 8/15/23 Federal Tax Payment CA Withholding & SDI	9/1/23 8/25/23	\$3,260.16 \$3,488.64 \$20,486.82 \$90,283.16 \$90,283.16	\$2,228.43 \$11,630.86 \$58,696.10	Direct Dep Direct Dep 9511 & 9513
Employee & Relief GM Taxes PP ending 8/15/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 8/31/23	9/1/23 8/25/23	\$3,260.16 \$3,488.64 \$20,486.82 \$90,283.16 \$90,283.16 DATE 8/16/23 8/16/23	\$2,228.43 \$11,630.86 \$58,696.10 AMOUNT \$8,944.42 \$1,753.46	Direct Dep Direct Dep 9511 & 9513 CHK# EFT EFT
Employee & Relief GM Taxes PP ending 8/15/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 8/31/23 Federal Tax Payment	9/1/23 8/25/23	\$3,260.16 \$3,488.64 \$20,486.82 \$90,283.16 \$90,283.16 8/16/23 8/16/23 8/16/23 9/1/23 9/1/23	\$2,228.43 \$11,630.86 \$58,696.10 \$58,696.10 \$8,944.42 \$1,753.46 \$0.00 \$16,231.16 \$3,499.47	Direct Dep Direct Dep 9511 & 9513 CHK# EFT EFT EFT EFT EFT
Employee & Relief GM Taxes PP ending 8/15/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 8/31/23 Federal Tax Payment CA Withholding & SDI CA Withholding & SDI	9/1/23 8/25/23	\$3,260,16 \$3,488,64 \$20,486,82 \$90,283,16 \$90,283,16 8/16/23 8/16/23 8/16/23 8/16/23 9/1/23 9/1/23 9/1/23	\$2,228.43 \$11,630.86 \$58,696.10 \$58,696.10 \$8,944.42 \$1,753.46 \$0.00 \$16,231.16 \$3,499.47 \$0.00	Direct Dep Direct Dep 9511 & 9513 CHK# EFT EFT EFT EFT EFT
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American River Flood Control District

Designation of Surplus Equipment

2010 International Dump Truck

Staff Report

Discussion:

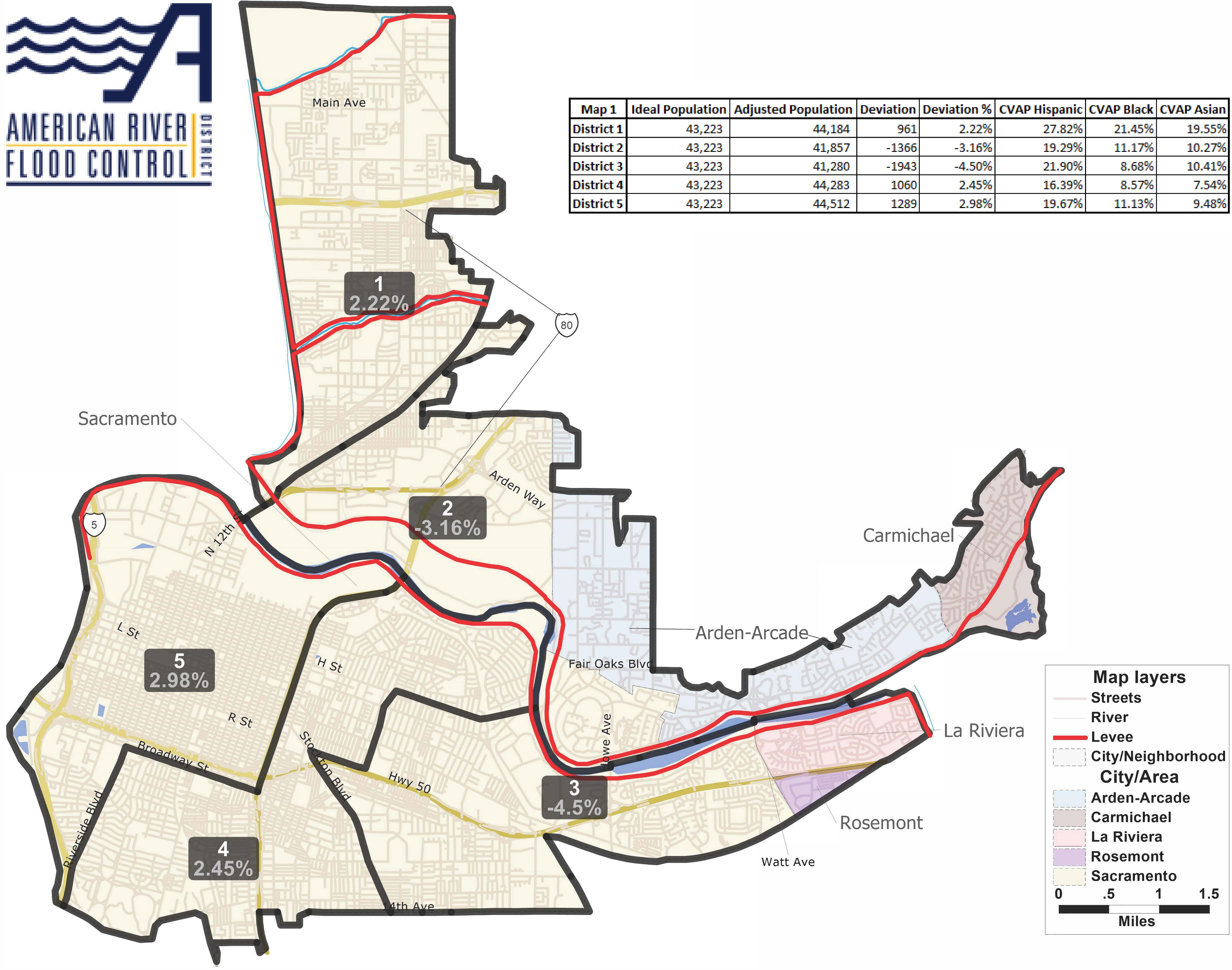
District staff seeks to designate as surplus the 2010 International Dump Truck. This piece of equipment has exceeded its eligibility for California Air Resources Board diesel emissions compliance and is no longer allowed to be driven on the roadway. The disposal of this item will free up valuable space in the warehouse and make room for its replacement.

The District budgeted for the replacement of the International in the 2023-2024 Fiscal Year Budget. The District ordered a new 2023 Peterbuilt as a replacement in July 2023. The International is no longer needed and is now suitable to be released for disposal as surplus.

Recommendation:

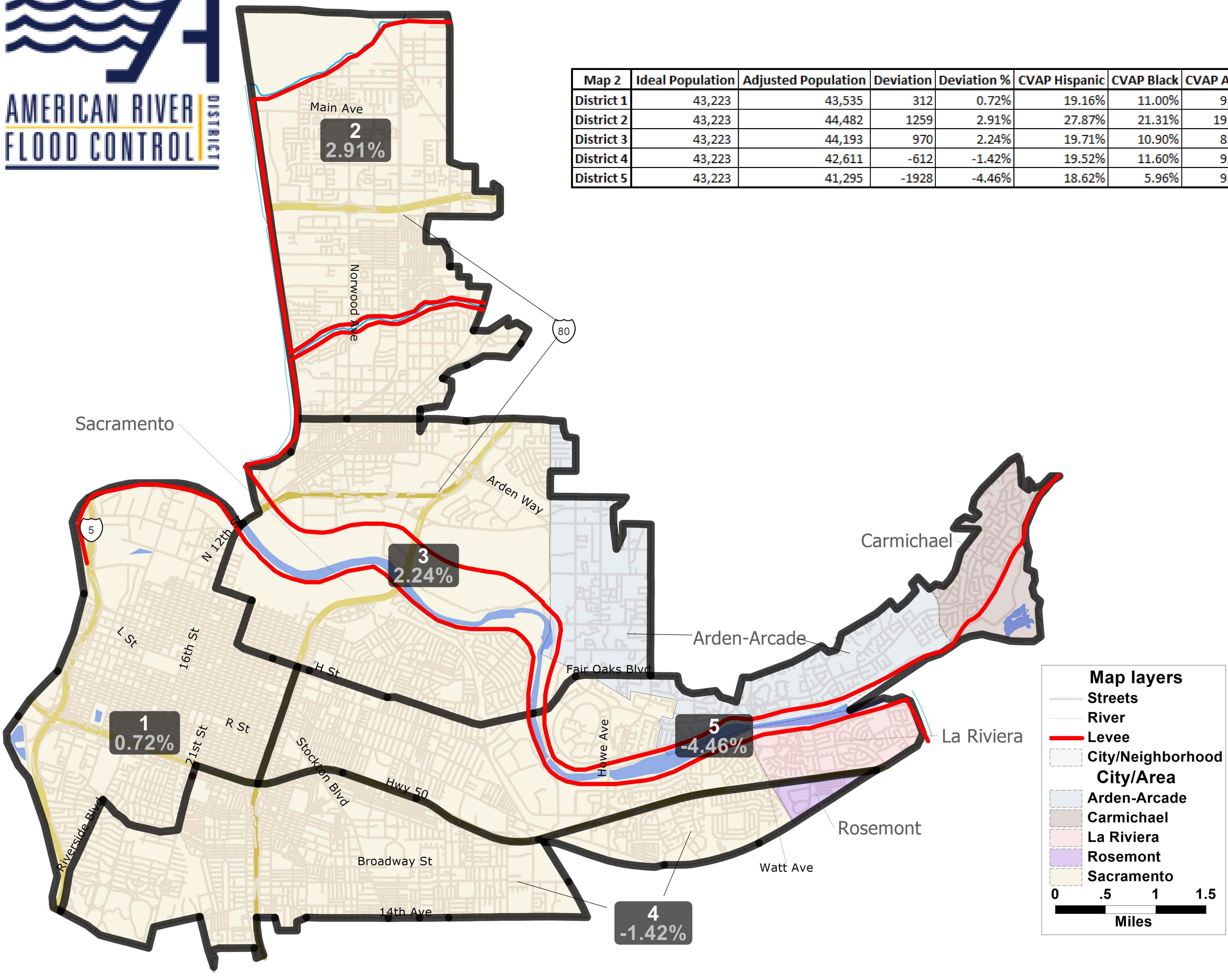
The General Manager recommends that the Board of Trustees designate the 2010 International Dump Truck as surplus and direct staff to dispose of it per the guidelines in the Surplus Equipment Policy.





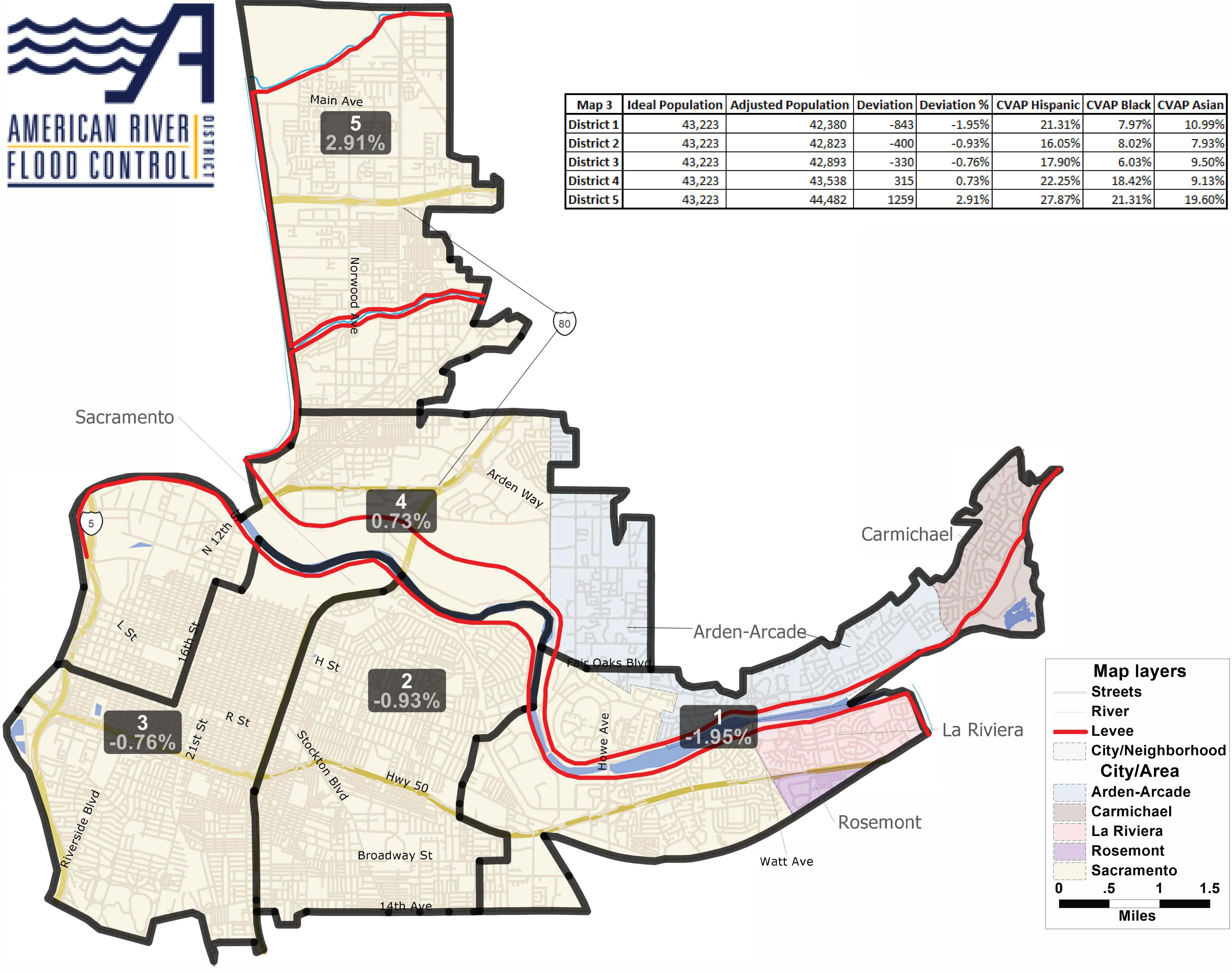
	Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
L	43,223	44,184	961	2.22%	27.82%	21.45%	19.55%
2	43,223	41,857	-1366	-3.16%	19.29%	11.17%	10.27%
\$	43,223	41,280	-1943	-4.50%	21.90%	8.68%	10.41%
L	43,223	44,283	1060	2.45%	16.39%	8.57%	7.54%
,	43,223	44,512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





Ideal Population	Adjusted Population	Deviation	Deviation %	CVAP Hispanic	CVAP Black	CVAP Asian
43,223	43,535	312	0.72%	19.16%	11.00%	9.62%
43,223	44,482	1259	2.91%	27.87%	21.31%	19.60%
43,223	44,193	970	2.24%	19.71%	10.90%	8.59%
43,223	42,611	-612	-1.42%	19.52%	11.60%	9.38%
43,223	41,295	-1928	-4.46%	18.62%	5.96%	9.83%





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

CONDITION OF THE STEELHEAD CREEK RIPARIAN CORRIDOR, SACRAMENTO

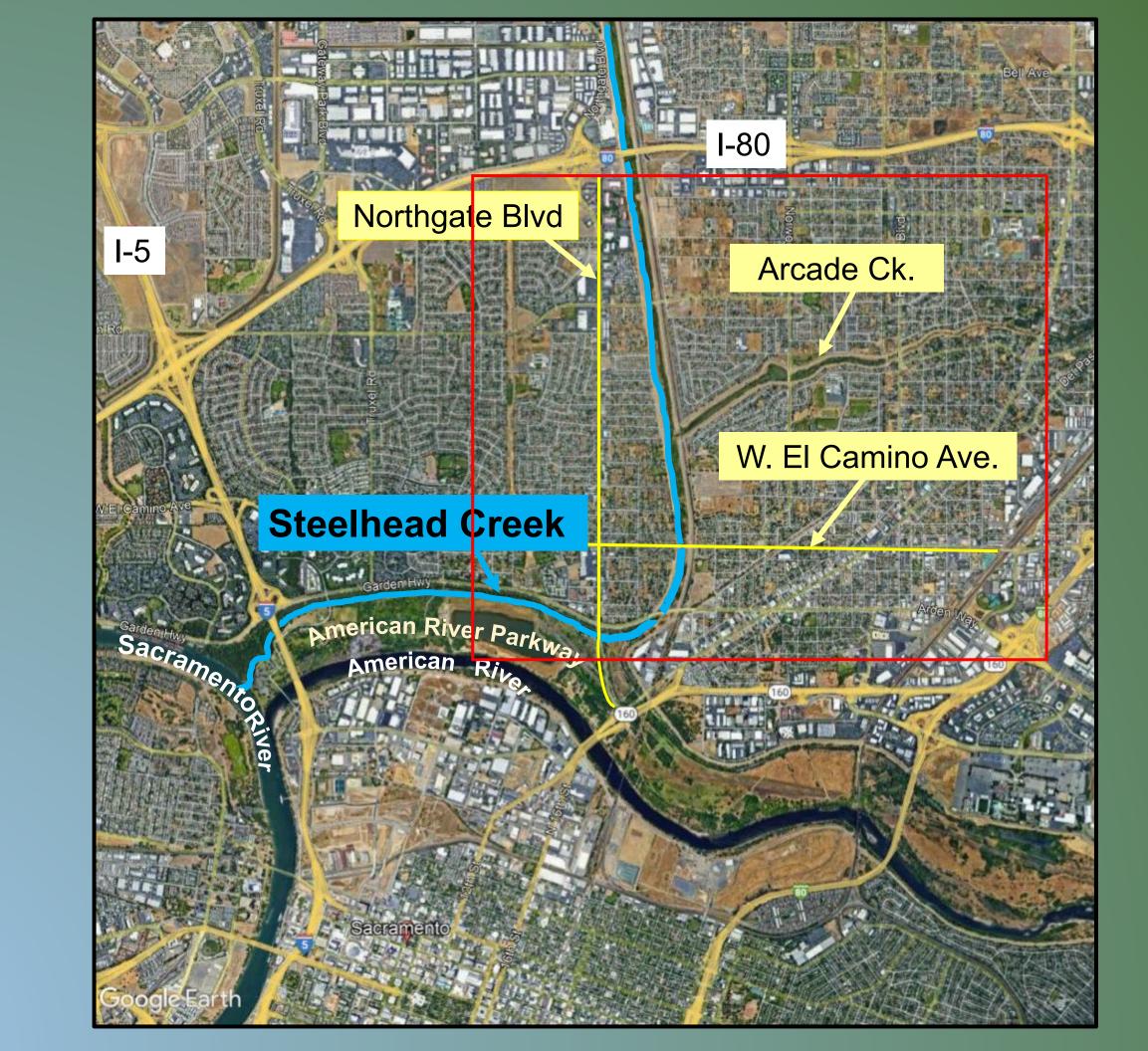
Roland H. Brady III, PhD – Friends of Steelhead Creek, Professional Geologist #5721

Mark Baker – Co-founder, River City Waterway Alliance





Page 1

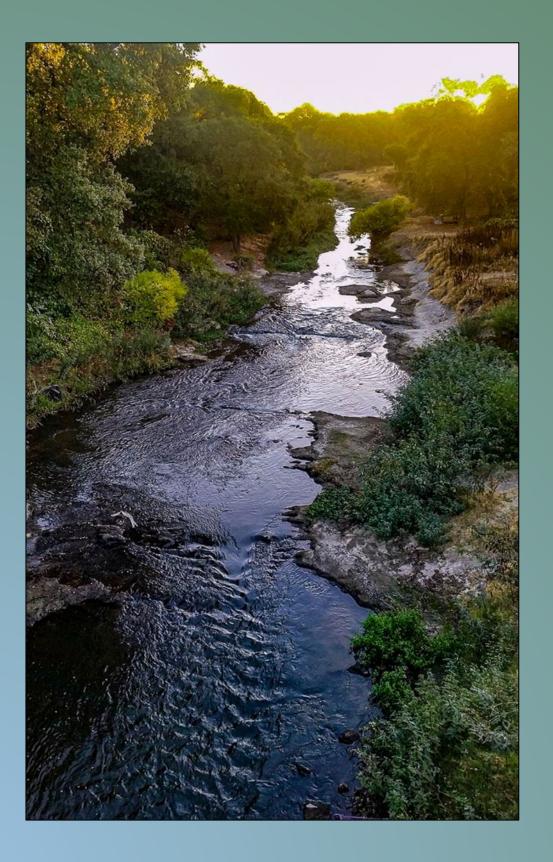




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Page 3

Urban ecological habitat includes both land and water....





Refuge for fish, birds, salamanders, frogs, snakes, otters, beavers, raccoons, deer, skunks.....

Central Valley Steelhead and Central Valley Chinook Salmon

Majority of California's steelhead populations listed under federal Endangered Species Act (ESA).



"With dwindling populations and passage issues, preserving local habitat is more important than ever." (NOAA Marine Fisheries, 2019)

Page 5

CALIFORNIA FISH AND GAME CODE 5652 (Effective January 1, 2008)

(a) "It is unlawful to deposit, permit to pass into, or place where it can pass into the waters of the state, or to abandon, dispose of, or throw away, within 150 feet of the high water mark of the waters of the state, any cans, bottles, garbage, motor vehicle or parts thereof, rubbish, litter, refuse, waste, debris....etc."



The channel has been assaulted by years of dumping including



Which accrete debris and vegetation, impeding fish passage.

And homeless camps on the floodplain



and inside the channel....





These are vulnerable to flooding when this...



Becomes this...

This....



becomes this.



Courtesy R. Smith

Page 10

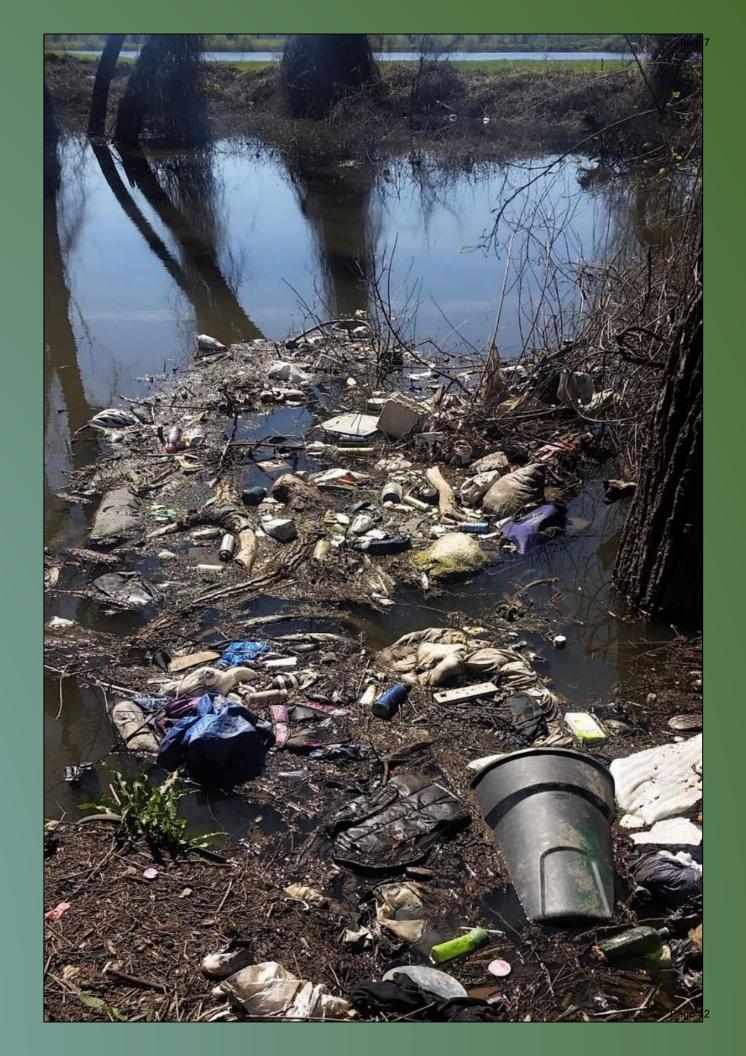
Tons of trash wash into the creek. Not "merely aesthetic".





Some floats – washes into Sacramento River, delta, Pacific.

70-80% of plastic in oceans comes from mismanaged plastic waste discharged from rivers. (NOAA)



Plastic waste: 1) Micro plastic, 2) Nanno plastic.



Left bank, 750 ft us of El Camino bridge.

Toxic chemical waste.



Pathogenic waste: Human and dog feces, needles.









Release E. Coli, Hepatitis, HIV.



Item	Note	Number	Vol (cu ft)	Wt (lbs)
	THE LE	involtige i	(Hts@20" diam)	
Textiles:		66	7.5	195
Blanket, sleepingbag, quilt, pillow		6	-	
Mattress, pad		12		
Clothing (large-coat, shirt, pants)	2	8	13	69
Clothing (small-underwear, hat, sock, glove)		0	12	58
Tentorfragmentof		2	16	68
Carpetremnant		3		
Storage or travel bag		28		
Misc. (shoes)		7		
Plastic:		148	5.8	54
Tarp (larger than 1' x 1')		3	-	
Bag		40		
Fragment (smaller than 1'x 1')		81		1.01817
Plastic container (large > 1 qt)		1	20	34
Plastic container (small <1 qt)		2	12	20
Fishingline		4		
Styrofoam		17		
5. 9 . 4 10	12		-	
Misc.		11000		
Rubber:		41	57.1	722
Truck tire	@ 5.8 cu ft and 90 lbs/tire	0		
Automobile tire	@ 2.0 cu ft and 22 lbs/tire	27	54.0	594
Foammatfragment	2 each at 24x24x3	3	2.0	125
Bicycletire		3		
Hose		4	6	3
13CH 37				
Misc.		4		
Metal:		26	36.1	298
Shopping cart	@ 15 cuft and 60 lbs	2	30.0	120
Bicycle frame	@ 1.5 cu ft and 12 lbs	0		
Automotive parts		1		
Bicycle part		3		
Container		10	16	48
Cookingitems		0		72
Wire, pipe, and tubing		9		
Car seat inc cushion	24x29x8	1	3.2	58.0
Misc.				
Electronics and Electrical:		3	0.3	2.5
Car stereo, radio		3	0.3	
Paper, Wood and Cardboard :		10	1.5	12
Magazines		4	9	14
Boards, plywood		6		-
Glassand Ceramic:		75	2.5	44
				44
Container	Channed counting the many	43	10	11257
Fragments	Stopped counting, too many	32	4	44
A REAL PROPERTY AND A REAL		100		
Hazardous materials:		1		

Some forms "channel armor".

- Textiles
- Plastic
- Rubber
- Metal
- Electronics
- Paper, wood, cardboard •
- Glass and ceramic
- Hazardous materials

		Number	Vol (d
TOTALS:	Total (effective) a rea = 3 0% = 1 00 ft ²	370	11
Area covered (sq ft)	300		
Items/sq ft	1.2		
Cu ft/sq ft	0.4		
Lbs/sq ft	4.4		



Textile Armor: Covers bottom; chokes out oxygen from substrate.



Removed from 250 ft of channel (Arcade Creek).





60% to 90% of Steelhead Creek bottom covered by textile armor.

Cleaning up this mess is difficult and time consuming, but has to be done.

Requires cooperation of agencies, government, citizens.







FSC and RCWA are here to help but we need your help to prevent Steelhead Creek from reaching its tipping point.

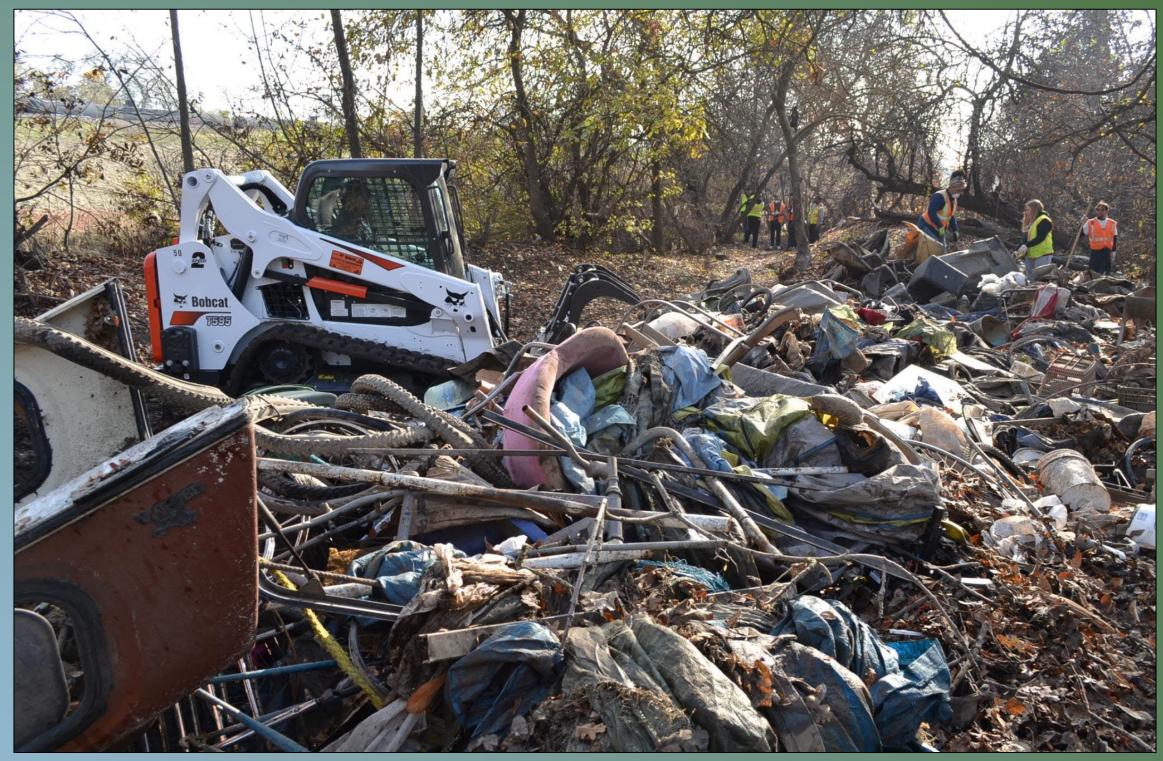




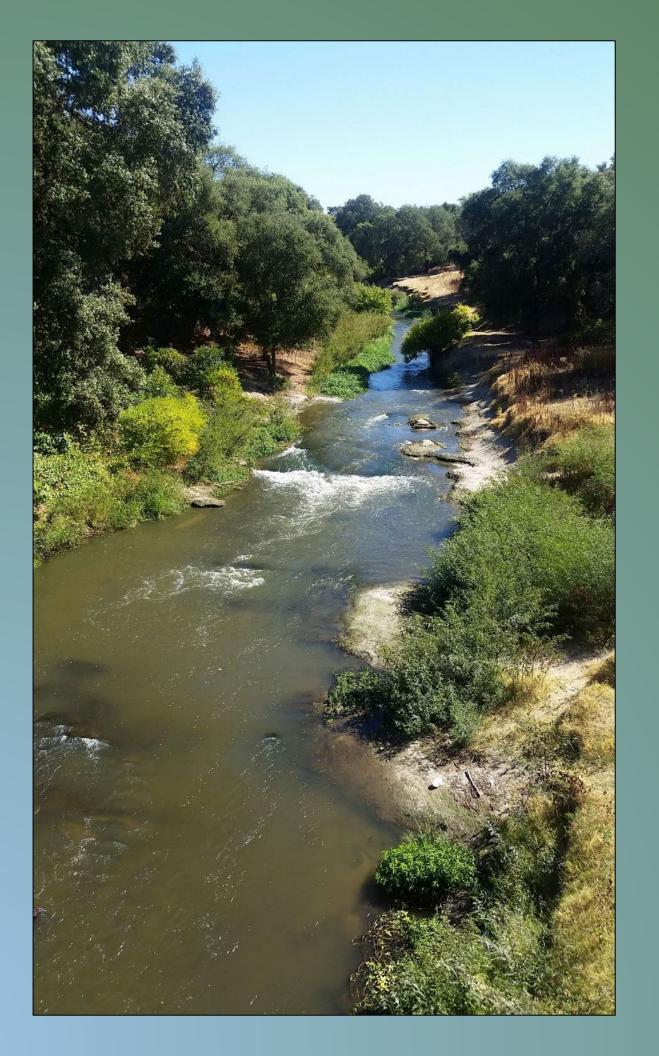
What ARFCD can do:

- Abide by CDF&W Code 5652 prohibiting trash and debris within 150-ft from the high water line. No Camping.
- Demand alternative sites for homeless persons to camp be established.
- Identify clear agency jurisdictions within and along the water way. Resolve "Not our responsibility." for removing trash.
- Develop an on-going management plan to undo the damage and protect the aquatic habitat and water quality. Line-item funding.

Join FSC and RCWA in the interagency cleanup, Oct. 5-6, 9-10.



Hoss' camp, left bank, Steelhead Creek 750 ft us El Camino bridge.



Help protect Steelhead Creek for the environment, for the people.



General Manager's Meeting Summary August 2023

8/9: Dry Creek Levee Accreditation Site Visit. I met with consultants from MBK Engineers and Mead & Hunt to inspect levees and facilities for the Dry Creek levee system. Topics of groups discussions included ongoing O&M practices and pipe inspections.

8/11: Central Valley Flood Protection Board meeting. I attended this meeting to hear a presentation encroachment enforcement and delegated authority to pursue enforcement given to LMAs.

8/11: American River Flood Control District – District Public Hearing. The District held Public Meeting #3 to discuss the process to adopt by-district election maps. Revisions to the draft map were discussed.

8/18: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agendized item consisted of an application to the State's Flood Maintenance Assistance Program grant for FY 23/24.

8/30: USACE Levee Inspection Training Presentation. I met with participants of a national U.S. Army Corps of Engineers training session on levee inspection. I briefed the group on the role of ARFCD in the State-Federal levee system and our unique challenges being an urban levee agency.