

AMERICAN RIVER FLOOD CONTROL DISTRICT

Offices - Appointments - Duties - Assignments (2023-2024)

Steven T Johns, President

Trustee	ARFCD Committee -- Finance
Alternate Director, SAFCA	ARFCD Committee --Policy/Government Affairs
Director, JPIA	

Rae Vander Werf, Vice President

Trustee	ARFCD Committee-- Public Outreach
Director, JPIA	
Alternate Director, SAFCA	

Cyril Shah, Treasurer

Trustee	ARFCD Committee -- Finance
Director, SAFCA	

Tamika L'Ecluse, Secretary

Trustee	ARFCD Committee-- Personnel and Benefits
Alternate Director, JPIA	ARFCD Committee -- Policy/Government Affairs
Director, LAFCO Special District Advisory Committee	
	ARFCD Committee-- Public Outreach

Brian F. Holloway, Trustee

Trustee	ARFCD Committee-- Personnel and Benefits
Director, SAFCA	

AMERICAN RIVER FLOOD CONTROL DISTRICT

Operating Committee Structure (2023-2024)

POLICY/GOVERNMENT AFFAIRS COMMITTEE

Activated: 06/14/95

Steven T. Johns
Tamika L'Ecluse
Tim Kerr, General Manager/Engineer

FINANCE COMMITTEE

Activated: 01/11/95

Cyril A. Shah
Steven T. Johns
Tim Kerr, General Manager/Engineer

PERSONNEL and BENEFITS COMMITTEE

Activated: 01/11/95

Tamika L'Ecluse
Brian F. Holloway
Tim Kerr, General Manager/Engineer

PUBLIC OUTREACH COMMITTEE

Activated: 06/11

Tamika L'Ecluse
Rachelanne Vander Werf
Tim Kerr, General Manager/Engineer

LEGISLATIVE COMMITTEE

Activated: 02/10/99

De-Activated: 01/13/17

PROPERTY DEVELOPMENT COMMITTEE

De-Activated: 01/12/98

LEGAL AFFAIRS COMMITTEE

Activated: 01/08/97

Unstaffed: 01/13/99

AMERICAN RIVER FLOOD CONTROL DISTRICT

Offices - Appointments - Duties - Assignments (2023-2024)

Tim Kerr, General Manager/Engineer

Alternate Director, JPIA
Assistant Treasurer
Director, CCVFCA

Committee Staff
Policy
Personnel
Finance
Legislative

Malane Chapman, Office Manager

Clerk of the Board
Assistant Secretary

December 8, 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, December 8, 2023. In attendance were Trustee Shah, Trustee L'Ecluse, and Trustee Vander Werf. Trustee Vander Werf presided. Trustees Johns and Holloway were absent. 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. Mr. Fabian Valdez Jr. was present from Redistricting Insights. 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 Shah seconded by Trustee L'Ecluse, the Board unanimously approved item 2a) Minutes of Regular Meeting on November 17, 2023, 2c) District Financial Reports: Statement of Operations (November 2023) and Cash Flow Report, and 2d) Correspondence: None.

Item 2b Approval of Report of Investment Transactions October 2023 (City Pool, LAIF, River City) and Treasurer's Certification was pulled by Trustee Shah. Trustee Shah asked staff to setup a meeting with City Pool fund manager to discuss the investment rate of return. Office Manager Chapman also mentioned that River City Bank has offered to do an account assessment. After explanation by staff and on a motion by Trustee Shah seconded by Trustee L'Ecluse, the Board unanimously approved item 2b.

Item No. 3 Accounts Payable and General Fund Expenses (November 2023): Trustee Vander Werf inquired on payment made to Holt of California. Following explanation by staff and on a motion by Trustee Shah seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (November 2023) of \$84,238.63 and General Fund Expenses of \$104,336.84 (total aggregate sum \$188,575.47).

Item No. 4 Sourcewell Purchase of Flatbed Tilt Trailer: GM Kerr presented to the Board the Sourcewell purchase agreement for the purchase of a new flatbed tilt trailer. Due to current backlog on vehicle production, this order may take 10-12 months to be filled. Trustee Shah asked if the District would surplus the current flatbed trailer. Following explanation by staff and on a motion by Trustee Shah seconded by Trustee L'Ecluse, the Board unanimously approved the purchase of the flatbed tilt trailer.

Item No. 5 Funding Agreement for the Flood Maintenance Assistance Program (FMAP) a) Exhibit E: Resolution Accepting Funds 2024-FMAP-ARFCD-01: GM Kerr presented the funding agreement to the Board. On a motion by Trustee L'Ecluse seconded by Trustee Shah, the Board unanimously approved this item.

Item No. 6 Resolution 2023-08 Establishing a By-District Election Process Pursuant to California Elections Code Section 10010: Office Manager Chapman asked Mr. Valdez how long ARFCD had after accepting a map to pass the resolution. Mr. Valez explained to the Board that ARFCD had time and that the voter registration and elections office would like the new information no later than 3 months prior to the election. Trustee Shah asked Legal Counsel Smith to explain the proposed voting schedule in regards to Districts 1, 3, and 5 for 2024, if the Board voted to have Districts 2 and 4 up for By-District

elections in 2024. Legal Counsel Smith explained that ARFCD needs to keep the elections cycles staggered and the proposed schedule does just that and each new district will have a trustee representative by the 2026 election cycle. Districts 1, 3, and 5 would not have a specific representative but ARFCD will still have three At Large Trustees in 2024 and Districts 2 and 4 would have specific representatives in the form of a By-District Trustee. On a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved the Resolution 2023-08 establishing a By-District election process pursuant to California elections code section 10010 with Districts 2 and 4 up for election in 2024 and Districts 1, 3, and 5 to hold elections in 2026. Trustee Vander Werf made a motion to update the date on the resolution from November 17, 2023 to December 8, 2023, seconded by Trustee L'Ecluse, the Board unanimously approved this motion.

Item No. 7 Administrative Staff Reports:

a) General Manager Tim Kerr reported on the following:

- General Manager's November Meeting Summary: City of Sacramento Sutter's Landing Regional Park Internal Stakeholders meeting was discussed;
- Hydrologic Conditions: Folsom Lake is 48% of total capacity. Outflows were not available at the time of the meeting. The gauge at I Street shows a water surface elevation of 6 feet above sea level;
- Next Board Meeting is scheduled for January 12, 2024.

b) Legal Counsel Rebecca Smith: Legal Counsel Smith informed the Board of the current California Business Roundtable proposal to modify the proposition 218 fee structure.

c) Office Manager Malane Chapman: Office Manager Chapman informed that Board of the possibility of presenting at the 2024 Board Secretary Conference.

Item No. 8 Operations and Maintenance Staff Reports:

a) Interim-Superintendent David Diaz

- *Crew Activities* including trimming, mulching and cleaning up levees.

Item No. 9 Questions and Comments by Trustees: Trustee L'Ecluse mentioned to the Board that the Sacramento Water Forum Executive Director, Jessica Law, would like to present to the Board in the January or February meetings. Trustee Vander Werf would like to have an outreaching meeting in January. Trustee Shah wanted to thank everyone for a great year and happy holiday. Also, Trustee Shah would like to have a holiday gathering following the January board meeting.

Item No. 10 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Vander Werf at 11:43 a.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2023

LAIF:

- There were no transactions during the month of November.

City Pool A

- Accrued Interest Receivable for the month of November was \$19,948.05.
- As of November 30, 2023, the balance of Interest Receivable in this account was \$102,230.20.

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

River City Bank Money Market:

- On November 30, 2023, a monthly interest payment was received in the amount of \$3,735.11.

River City Bank Checking:

- On November 30, 2023, a monthly interest payment was deposited in the amount of \$16.62.
- Total amount of Accounts Payable cleared during the month of November was \$203,761.30.

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

Item 5b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	11/1/23	\$69,311.48	\$9,202,420.22	\$2,017,921.62	\$337,623.47
Transactions					
City Pool A Interest	11/30/23		\$19,948.05		
River City Bank Interest	11/30/23			\$3,735.11	\$16.62
Accounts Payable (cleared)					(\$203,761.30)
Ending Balance:	11/30/23	\$69,311.48	\$9,202,420.22	\$2,021,656.73	\$133,878.79

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

Interest

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	3.31
City Pool A	2.38	2.53	2.79	2.67
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:	Aug 2023	Sep 2023	Oct 2023	Nov 2023
LAIF	3.43	3.53	3.67	3.84
City Pool A	2.57	2.64	2.69	2.61
River City Bank Money Market	0.35	2.11	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – NOVEMBER 2023

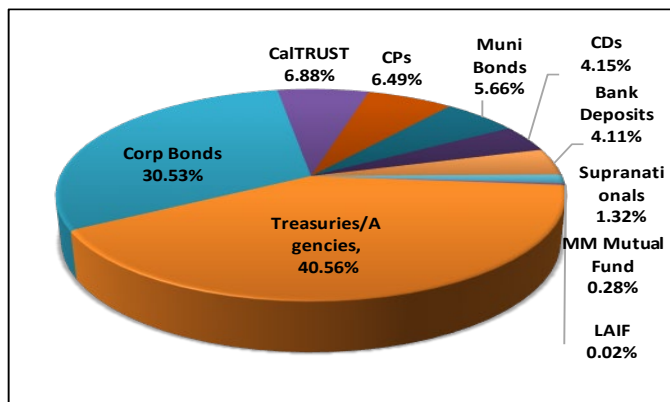
STRATEGY

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	9,284,702
Contributions	0
Withdrawals	0
Interest Earned	19,948
Ending Balance	9,304,650

CITY POOL A PORTFOLIO COMPOSITION



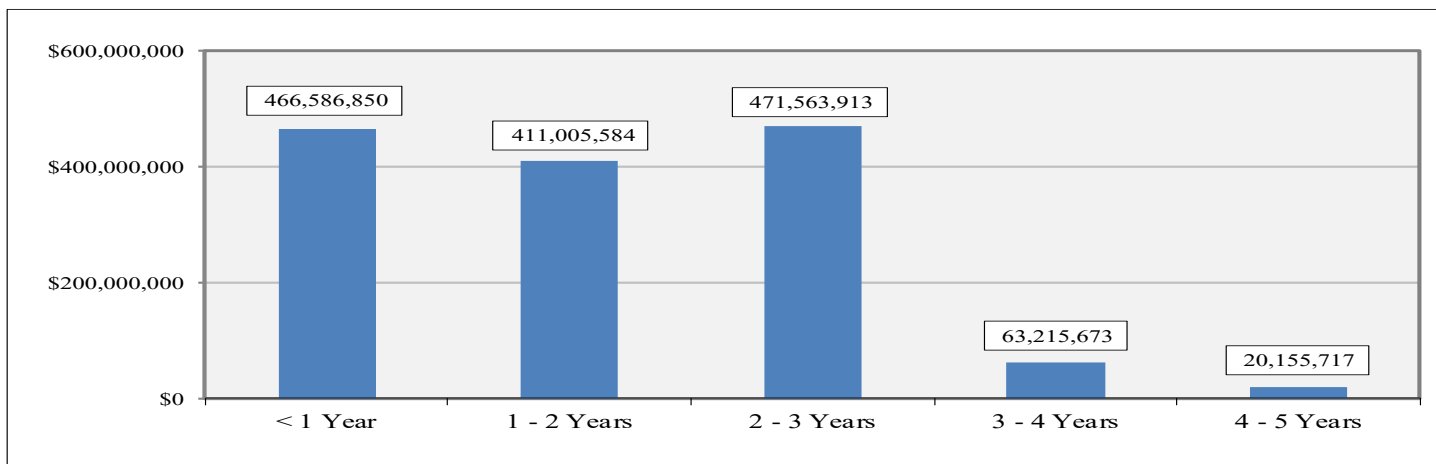
PERFORMANCE COMPARISON

City Pool A	2.61%
LAIF	3.84%
90 Day T-Bill	5.41%
Federal Funds	5.33%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	40.56%	2.26%
Corp Bonds	30.53%	2.23%
CalTRUST	6.88%	4.29%
CPs	6.49%	5.68%
Muni Bonds	5.66%	2.15%
CDs	4.15%	2.02%
Bank Deposits	4.11%	4.25%
Supranationals	1.32%	1.83%
MM Mutual Fund	0.28%	5.12%
LAIF	0.02%	3.84%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	466,586,850	32.57%
1 - 2 Years	411,005,584	28.69%
2 - 3 Years	471,563,913	32.92%
3 - 4 Years	63,215,673	4.41%
4 - 5 Years	20,155,717	1.41%
Total	1,432,527,737	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 11-01-23 To 11-30-23

Item 5b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
11-01-23				Beginning Balance		82,282.15
11-30-23	11-30-23	in		Pool A Cash	19,948.05	102,230.20
				Nov 2023 estimated Pool A interest		
					19,948.05	
11-30-23				Ending Balance		102,230.20
Pool A Cash						
11-01-23				Beginning Balance		9,202,420.22
11-30-23				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

December 01, 2023

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

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

[Tran Type Definitions](#)

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Account Number: 90-34-002

November 2023 Statement

Account Summary

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 5b



Last statement: October 31, 2023
This statement: November 30, 2023
Total days in statement period: 30

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$2,017,921.62
Low balance	\$2,017,921.62	Total additions	3,735.11
Average balance	\$2,017,921.62	Total subtractions	0.00
Avg collected balance	\$2,017,921	Ending balance	\$2,021,656.73
Interest paid year to date	\$20,853.95		

CREDITS

Date	Description	Additions
11-30	Interest Credit	3,735.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	2,017,921.62	11-30	2,021,656.73		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	30
Average balance for APY	\$2,017,921.62
Interest earned	\$3,735.11

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2023

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0811100952

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 5b



Last statement: October 31, 2023
This statement: November 30, 2023
Total days in statement period: 30

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

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0811090736
(52)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$337,623.47
Enclosures	52	Total additions	16.62
Low balance	\$133,864.55	Total subtractions	203,761.30
Average balance	\$252,807.77	Ending balance	\$133,878.79
Avg collected balance	\$252,807		

CHECKS

Number	Date	Amount	Number	Date	Amount
9596	11-02	636.72	9638 *	11-30	290.00
9602 *	11-03	1,787.78	9639	11-28	737.58
9613 *	11-14	174.40	9640	11-28	5,006.35
9614	11-29	26,086.62	9641	11-30	286.85
9615	11-29	6,689.76	9642	11-27	5,556.83
9616	11-29	47.46	9643	11-28	209.78
9619 *	11-30	712.54	9645 *	11-29	1,986.51
9620	11-30	171.92	9646	11-29	263.06
9621	11-27	773.68	9647	11-22	1,723.00
9622	11-28	50.00	9649 *	11-27	89.96
9624 *	11-28	450.00	9650	11-30	636.72
9625	11-27	1,235.00	9651	11-28	2,832.48
9626	11-30	9,350.00	9652	11-30	1,121.86
9628 *	11-29	8,187.00	9653	11-28	15.00
9629	11-28	171.49	9654	11-27	742.72
9630	11-30	2,104.38	9655	11-29	856.99
9631	11-29	214.00	9656	11-24	720.00
9632	11-28	1,812.54	9657	11-28	918.01
9633	11-29	183.79	9658	11-29	4,601.00
9634	11-27	270.00	9659	11-28	1,712.20
9635	11-24	880.00	9661 *	11-30	1,352.13
9636	11-28	173.77	9662	11-24	960.33

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2023

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0811090736

Number	Date	Amount	Number	Date	Amount
9663	11-28	249.00	9670 *	11-27	874.10
9664	11-27	1,210.18	9671	11-30	1,724.52
9665	11-28	1,399.67	9672	11-29	5.00
9666	11-28	482.60	* Skip in check sequence		
9668 *	11-27	1,513.87			

DEBITS

Date	Description	Subtractions
11-01	' ACH Withdrawal CALPERS 3100 100000017290499	2,402.54
11-01	' ACH Withdrawal CALPERS 3100 100000017290526	2,913.46
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231101 946000047	3,675.05
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231101 946000047	32,544.71
11-02	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 231102	250.00
11-02	' ACH Withdrawal CALPERS 1900 100000017334035	2,094.40
11-03	' ACH Withdrawal CALPERS 1900 100000017334734	8,607.33
11-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231116 946000047	40,510.63
11-21	' ACH Withdrawal CALPERS 3100 100000017321850	407.31
11-21	' ACH Withdrawal CALPERS 3100 100000017321826	2,402.54
11-21	' ACH Withdrawal CALPERS 3100 100000017321867	2,670.66
11-22	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 231122	252.95
11-24	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231124 946000047	540.19
11-30	' ACH Withdrawal CALPERS 1900 100000017365817	2,003.20
11-30	' ACH Withdrawal CALPERS 3100 100000017321867	242.80
11-30	' Service Charge ADDITIONAL DEBITS	2.38

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2023

CREDITS

Date	Description	Additions
11-30	Interest Credit	16.62

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	337,623.47	11-16	242,026.45	11-28	202,982.66
11-01	296,087.71	11-21	236,545.94	11-29	153,861.47
11-02	293,106.59	11-22	234,569.99	11-30	133,878.79
11-03	282,711.48	11-24	231,469.47		
11-14	282,537.08	11-27	219,203.13		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$252,807.77
Interest earned	\$16.62

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

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

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

	Year to Date July 1, 2023 to December 31, 2023	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ 6,385	\$ 1,429,792	0.45%
Consolidated capital assessment	-	980,000	0.00%
Interest	121,123	77,267	156.76%
O & M agreements	-	312,057	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	<u>127,508</u>	<u>2,799,116</u>	4.56%
M & O Expenses			
Salaries and wages	459,026	861,494	53.28%
Payroll tax expense	32,640	68,920	47.36%
Pension expense	100,084	208,156	48.08%
Compensation insurance	6,690	43,075	15.53%
Medical/dental/vision	115,080	256,528	44.86%
Fuel/oil reimbursement	15,369	55,000	27.94%
Equipment rental	15,132	15,000	100.88%
Equipment repairs/parts	29,171	65,000	44.88%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	3,617	10,000	36.17%
Levee maint. (supp. & material)	7,599	20,000	38.00%
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	5,317	6,000	88.62%
Staff training	1,188	5,000	23.76%
Regulation Compliance (OSHA)	7,155	50,000	14.31%
Miscellaneous	2,088	1,500	139.20%
Small tools & equipment	18,525	7,500	247.00%
Emergency preparedness program	12,118	25,000	48.47%
Engineering services	4,060	20,000	20.30%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	5,111	30,000	17.04%
Total M & O Expenses	<u>872,731</u>	<u>1,898,173</u>	45.98%
Administration Expenses			
Board of trustees compensation	2,595	7,600	34.14%
Trustee expenses	545	2,400	22.71%
Trustee training	-	5,000	0.00%
Accounting services	1,125	15,000	7.50%
Legal services (general)	7,588	50,000	15.18%
Utilities	21,457	55,000	39.01%
Telephone	11,092	25,000	44.37%
Retiree benefits	79,248	148,109	53.51%
Office/shop/yard lease	4,445	7,641	58.17%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	3,535	6,600	53.56%
Parking reimbursement	-	500	0.00%
General office expense	6,912	15,000	46.08%
Technology and software	4,593	12,500	36.74%
Dues and associations	29,359	25,000	117.44%
Property and liability insurance	48,257	65,000	74.24%
Public relations/information	-	30,000	0.00%
Miscellaneous	2,235	5,000	44.70%
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	9,442	20,000	47.21%
County Dtech fees for DLMS	14,060	35,000	40.17%
Interest expense	70	-	Not budgeted
Total Administration Expenses	<u>255,962</u>	<u>625,850</u>	40.90%
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)	<u>242,021</u>	<u>330,000</u>	73.34%
Total Capital Outlay	<u>242,021</u>	<u>330,000</u>	
Capital Outlay: District Facilities			
District headquarters facilities	<u>-</u>	<u>90,000</u>	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

623 - Employee Morale/Wellness	211.57	204.08	487.69	310.43	557.10	292.77	0.00	0.00	0.00	0.00	0.00	0.00	2,063.64
Total Administrative	(3,364.06)	62,008.85	39,098.46	46,857.12	48,378.93	58,786.29	579.00	0.00	0.00	0.00	0.00	0.00	252,344.59
Special Projects Expenses													
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - Encroachment Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 - Levee Standards Compliance	(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	22,989.58	0.00	0.00	0.00	0.00	0.00	0.00	58,330.96
122 - SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	185,202.25	2,186.79	3,484.51	4,499.35	3,735.11	3,141.64	0.00	0.00	0.00	0.00	0.00	0.00	202,249.65
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - Miscellaneous Income	61,620.68	0.00	0.00	0.00	0.00	0.00	34,737.49	0.00	0.00	0.00	0.00	0.00	96,358.17
Total Income	1,226,822.93	37,528.17	3,484.51	4,499.35	3,735.11	26,131.22	34,737.49	0.00	0.00	0.00	0.00	0.00	1,336,938.78
Fund Balance													
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	
District Operations Fund													
Beginning Balance	1,016,131.84	2,037,592.99	1,875,216.03	1,673,843.80	1,555,489.09	1,370,730.74	890,495.43	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	26,131.22	34,737.49	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	506,366.53	56,121.50	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	890,495.43	869,111.42	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	1,270,000.00	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	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	
Retiree Health Benefit Reserve Fund													
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	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	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	
Flood Emergency Response Reserve Fund													
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	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	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	
Emergency Repair Reserve Fund													
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	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	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	
Total Balance	9,859,606.99	9,697,230.03	9,495,857.80	9,377,503.09	9,192,744.74	8,712,509.43	8,691,125.42	0.00	0.00	0.00	0.00	0.00	

**AMERICAN RIVER FLOOD CONTROL DISTRICT
RESOLUTION NO. 2024-01**

**DELEGATION OF AUTHORITY
TO ACT IN AN EMERGENCY**

WHEREAS, the District operates and maintains flood control facilities that protect the residents of the Sacramento region from flooding along the American River, and various other creeks; and

WHEREAS, the experience of the District during the floods of 1986, 1997 and during other prior floods indicates that the District must be able to respond immediately to emergencies threatening its levee system; and

WHEREAS, emergencies can also arise during non-flood times which require immediate action by the District; and

WHEREAS, the California Legislature amended the provisions governing the letting of public works contracts during situations of emergency by the enactment of Section 88 Chapter 803 of the Statutes of 1994, which is codified at Public Contract Code Section 22050; and

WHEREAS, the District wishes to exercise the authority granted by Public Contract Code Section 22050 so as to ensure flood protection to the residents of the Sacramento region;

NOW THEREFORE BE IT RESOLVED that:

1. Pursuant to the authority granted in Public Contract Code Section 22050(b)(1), the Board of Trustees hereby delegates its authority to (1) repair or replace a public facility, (2) take any directly related and immediate action required, and (3) procure the necessary equipment, services, and supplies required to respond to an emergency without giving notice of bids to let contracts, to the District's General Manager.
2. In the event that the General Manager is incapacitated or otherwise unavailable during an emergency, the authority granted to the District's General Manager shall pass to the acting Relief Manager or any other individual so designated by the Board of Trustees.

PASSED AND UNANIMOUSLY ADOPTED this 12th day of January 2024

ATTEST:

President
Board of Trustees

Secretary
Board of Trustees

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2024-2

ADOPTING FINDINGS AND AUTHORIZING FILING OF A NOTICE OF EXEMPTION FOR THE PROGRAM OF ROUTINE MAINTENANCE FOR CALENDAR YEAR 2024

WHEREAS, the California Environmental Quality Act (CEQA) requires each public agency to consider the environmental impacts of all discretionary activities undertaken by that agency, and

WHEREAS, the annual program of routine maintenance of the District's flood control facilities falls within the scope of CEQA, and

WHEREAS, the flood control facilities of the District all lie within Sacramento County;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of District, by the adoption of this Resolution, does hereby find as follows:

- The District's annual program of routine maintenance of existing flood control facilities for calendar year 2024 falls within the categorical exemptions to the CEQA.
- The proposed program of work for calendar year 2024 will not have a significant adverse effect upon the environment.
- The proposed program of work for calendar year 2024 does not constitute an exception to the exemptions of CEQA.

AND BE IT FURTHER RESOLVED that the General Manager of the District is authorized to sign and directed to file with the Clerk of Sacramento County Notice of Exemption on behalf of the District as to the program of routine maintenance of the District for calendar year 2024, and

BE IT FURTHER RESOLVED that the General Manager of the District is directed to post a true copy of the Notice of Exemption for not less than thirty (30) days in a conspicuous location at 185 Commerce Circle, Sacramento, CA, 95815, and

BE IT FURTHER RESOLVED that the General Manager of District is directed to request the Clerk of Sacramento County to post in a conspicuous place for public review a true copy of the Notice of Exemption for not less than thirty (30) days; to certify to the District that the Notice was posted as requested and, after completion of the thirty (30) day period, return to the District with a notation of the period it was posted.

PASSED, APPROVED, and UNANIMOUSLY ADOPTED this 12th day of January 2024

ATTEST:

Secretary

President

Notice of Exemption**Appendix E**

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: _____

From: (Public Agency): _____

(Address)

Project Title: _____

Project Applicant: _____

Project Location - Specific:

Project Location - City: _____ Project Location - County: _____

Description of Nature, Purpose and Beneficiaries of Project:

Name of Public Agency Approving Project: _____

Name of Person or Agency Carrying Out Project: _____

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: _____
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Lead Agency

Contact Person: _____ Area Code/Telephone/Extension: _____

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: _____

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____



SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
 1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458
www.saclafco.org

MEMO

DATE: December 11, 2023

TO: AMERICAN RIVER FLOOD CONTROL DISTRICT Presiding Officer

FROM: José C. Henríquez, Executive Officer ✍
 Sacramento Local Agency Formation Commission

SUBJECT: Election of Special District Representative to Sacramento LAFCo – Second Extension of time

The Special District Selection Committee is electing a regular representative to serve a new 4-year term beginning in January 1, 2024.

Due to the size of the Special District Selection Committee, it has been difficult to establish a quorum when meeting in person. Therefore, pursuant to the provisions of Government Code §56332(f), the Executive Officer has determined that the business of the Special District Selection Committee will be conducted in writing to elect a regular Special District Representative to Sacramento LAFCo.

The election started on July 18, 2023 and was supposed to end on September 30th; however a quorum of ballots has not been achieved. The first extension ended on November 30, 2023. We are 4 ballots short of a majority of special districts in Sacramento voting in this election. LAFCo will exercise its ability to extend the election by another 60 days.

Please note that mailings such as this mailing and the previous reminders cost money, and LAFCo's budget is partially funded by your agency.

Election of Special District Representative to LAFCO

At the time the election ends, in order to be selected as a LAFCo Representative, a nominee must receive more than fifty-percent (50%) of the submitted votes. Enclosed with this memo you will find a ballot and a copy of each candidate's Statement of Qualifications received as of the date of this memo. Please note that there is one regular (voting) seat up for election.

Commissioners

Sue Frost, Rich Desmond, County Members ■ *Patrick Hume, Alternate*
Sean Loloee, Iva Walton, City Members ■ *Katie Valenzuela, Jay Vandenburg, Alternates*
Chris Little, Public Member ■ *Timothy Murphy, Alternate*
Lindsey Carter, Gay Jones, Special District Members ■ *Charlea Moore, Alternate*

Staff

José C. Henríquez, Executive Officer ■ *Desirae Fox, Kristi Grabow, Policy Analysts*
Nancy Miller, DeeAnne Gillick, Commission Counsel

The nominees, in alphabetical order, are:

- 1) Lindsey Carter, Herald Fire Protection District*
- 2) Brian Danzl, Cordova Recreation & Park District
- 3) Paul Lindsey, Florin Resource Conservation District
- 4) Joanna McVay, North Highlands Recreation & Park District
- 5) Edwin Perez, Reclamation District 1000
- 6) Michael Seaman, Fulton El Camino Recreation & Park District
- 7) Robert "Bob" Wichert, Sacramento Suburban Water District

* *Incumbent*

Option of Electronic Elections

Government Code §56332(c)(4) gives LAFCo and Special Districts the option of completing the election of special district representatives via e-mail. This would be more convenient for some districts and a time/cost saver to LAFCo. In order to implement this, however, LAFCO needs to have the consent of the districts and an indication of those districts that wish to participate in this manner. There are two questions for your district to consider.

1. On the first question, a "Yes" vote means you authorize LAFCo to send out ballots via e-mail to those special districts that choose to vote electronically in future elections. A "No" vote means LAFCO should continue to distribute paper ballots to all districts and distribute them via certified mail.
2. On the second question, if a plurality of districts approves electronic voting in the first question, a "Yes" vote means your district wishes to receive electronic ballots in future elections and have the option to return your ballot in an electronic format (e-mail, fax or scanned ballot). A "No" vote means your district prefers to continue to receive and submit paper ballots.

You can choose to vote "Yes" to the first question to authorize electronic distribution of ballots but vote "No" to the second if your District wants to continue to receive paper ballots.

Extension of Election Deadline

The extended voting period will be 54 days from December 7. All votes are due in writing on or before **5:00 pm on February 2, 2024**. Voting will cease on this date or whenever a quorum of special districts is reached, whichever occurs later. Please do not forget to have the Board President, or Chair, or the presiding officer of the board meeting in which you made your selection sign the returned ballot.

District managers or other staff members may not substitute their signature for Board President, or Chair, or the presiding officer's signature.

Thank you for your time and please feel free to contact me or any member of my staff at 916-874-2937 if you have any questions.



SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
 1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458
www.saclafco.org

Mail to: LAFCO
1112 I Street, Suite 100
Sacramento, CA 95814

ELECTION BALLOT

Special District Representative to LAFCo Regular Seat #7

The election ends on February 2, 2024 at 5:00 p.m. or until a quorum of Special District ballots is received, whichever occurs later.

Candidate & District	Select one (1)
Lindsey Carter, Herald Fire Protection District*	
Brian Danzl, Cordova Recreation & Park District	
Paul Lindsay, Florin Resource Conservation District	
Joanna McVay, North Highlands Recreation & Park District	
Edwin Perez, Reclamation District #1000	
Michael Seaman, Fulton-El Camino Recreation & Park District	
Robert "Bob" Wichert, Sacramento Suburban Water District	

* Incumbent

LAFCo and Special Districts have the option of completing the election of special district representatives via e-mail. Does your district approve of LAFCo distributing electronic ballots to districts that wish to receive them in the future?

Yes No

If so, in the future does your district prefer to receive its ballot via e-mail and submit its vote electronically (via fax, e-mail or scanned ballot)?

Yes No

if Yes, ballots should be sent to e-mail address: _____

BALLOT CONTINUES ON THE NEXT PAGE

Commissioners

*Sue Frost, Rich Desmond, County Members ■ Patrick Hume, Alternate
 Iva Walton, Sean Loloee, City Members ■ Jay Vandenburg, Katie Valenzuela, Alternates
 Chris Little, Public Member ■ Timothy Murphy, Alternate
 Lindsey Carter, Gay Jones, Special District Members ■ Charlea Moore, Alternate*

Staff

*José C. Henriquez, Executive Officer ■ Desirae Fox, Kristi Grabow, Policy Analysts
 Nancy Miller, DeeAnne Gillick, Commission Counsel*

SIGNATURE OF PRESIDING OFFICER (Original Signature Required):

AMERICAN RIVER FLOOD CONTROL DISTRICT

Note: Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.

PRINTED NAME OF PRESIDING OFFICER (Required):

AMERICAN RIVER FLOOD CONTROL DISTRICT

AGENDA ATTACHED (Optional): Yes No

Attest:

District Secretary, Clerk or General Manager

American River Flood Control District

Purchase of Ford F450 Utility Truck from Sourcewell Cooperative Purchasing

Staff Report

Discussion:

The District needs to acquire a new Utility Truck to replace a 2012 Ford F350 currently in use. The current Utility Truck is undersized for hauling and towing. District staff intends to convert it into a multi-use spray truck when it is no longer required as a utility truck.

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 Ford Super Duty F450 4WD SuperCab Truck Chassis	\$59,415.90
2. New 11-Foot Royal Truck Body (Utility Bed)	\$32,403.00
Tax (8.75%)	\$ 8,034.14
Tire Fee	\$ 10.50

Total Contract Price = **\$99,863.55**

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.



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

1/5/2024
1/5/2024 Re-Configured

Quote ID: 27192 R1

Order Cut Off Date: TBA

Mr Ross Kawamura
American River Flood Control
185 Commerce Circle
Sacramento, California, 95815

Dear Ross Kawamura,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2024 Ford Super Duty F-450 DRW (X4H) XL 4WD SuperCab 192" WB 84" CA, 11' Royal Truck Body + Handling \$3000.00) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$61,430.00	\$59,415.90	3.279 %	\$2,014.10
11' Royal Truck Body	\$32,403.00	\$32,403.00		
+ Handling \$3000.00				
Additional Key(s)		\$0.00		
Tax (8.7500 %)		\$8,034.15		
Tire fee		\$10.50		
Total		\$99,863.55		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-0572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572



GMC

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

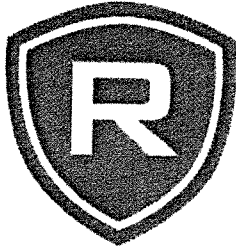
Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572



ROYAL TRUCK BODY

24200 S. MAIN STREET
 CARSON, CA 90745
 PHONE: 562-633-9951
 FAX: 866-346-6103

QUOTATION		0475261	
DATE ENTERED	TRUCK ORIGIN	DATE REQUESTED	
1/5/2024	DLR-Drop		
WRITTEN BY	SALESMAN	TERR	DATE PROMISED
TC	TC	TC	9/9/9999
END USER (IF DIFFERENT THAN SOLD TO)			TAX SCHED
AMERICAN RIVER FLOOD CONTROL - SAC			CA STZ WV

CUSTOMER NO: NATFLEE

S NATIONAL AUTO FLEET GROUP
 O 490 AUTO CENTER
 L WATSONVILLE, CA 95076

S AMERICAN RIVER FLOOD CONTROL
 H 185 COMMERCE CIRCLE
 I **SEE DEL INSTRUCTIONS**
 P Sacramento, CA 95815

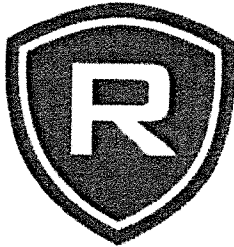
CUST ORDER NO	TERMS	SHIP VIA	TRUCK ETA	CUSTOMER NAME	CUSTOMER PHONE NO		
	NET 30	ROYAL		NEIL CARROLL	8552896572		
MAKE TRUCK	YEAR	MODEL	COLOR	CA DIM	AUX TANK CONFIG	DEF TANK LOC	AXLE TYPE
Ford	24	X4H192	WHITE	60			4X4 DRW
STOCK NO.	V.I.N. NO.	BED WIDTH	COMPT DEPTH	OA WIDTH	FUEL TYPE	CAB TYPE	
		49	22	93		Extended	

QTY	PART NO./DESCRIPTION	UNIT PRICE	EXT PRICE
1	<p>STREET SIDE <input type="checkbox"/> VD CURB SIDE <input type="checkbox"/> VD</p> <p>MCCLELLAN DROP SHIP -FORD- 88WAA3 2024/ DEALER UNIT/FORD/F450192/SUPER CAB CHASSIS/DRW/GAS CLIENT SPEC- MCCLELLAN 474894</p> <p>46-VD-132 46" H, 11 L ROYAL SERVICE BODY 132" LONG BODY w/ 22" DEEP COMPTS WITH INTEGRATED SEVERE DUTY RAIN GUTTER FOR DRW CHASSIS 10ga BACKWRAPPERS & 10ga CLOSED TOPS w/ SEVERE DUTY RAIN GUTTERS BED LINER ON ENTIRE CARGO AREA & TOP LIDS 8" RECESSED ROYAL BUMPER w/ LEGAL LED LIGHT PACKAGE IN KICK PLATE ROYAL'S FORTRESS 5-POINT SECURITY HARDWARE UTILIZING THE ONE-KEY SOLUTION AUTOMOTIVE LOCK PACKAGE FROM BOLT 4 HEAVY-DUTY WELDED D-RINGS IN BED AREA, WEIGHT CERTIFICATE, PAINTED WHITE AND INSTALLED</p>	12,919.0000	12,919.00

Continued

SALES ORDER # 0475261

******QUOTE VALID FOR 30 DAYS******



ROYAL TRUCK BODY

24200 S. MAIN STREET
CARSON, CA 90745
PHONE: 562-633-9951
FAX: 866-346-6103

QUOTATION		0475261	
DATE ENTERED	TRUCK ORIGIN	DATE REQUESTED	
1/5/2024	DLR-Drop		
WRITTEN BY	SALESMAN	TERR	DATE PROMISED
TC	TC	TC	9/9/9999
END USER (IF DIFFERENT THAN SOLD TO)			TAX SCHED
AMERICAN RIVER FLOOD CONTROL - SAC			CA STZ WV

CUSTOMER NO: NATFLEE

S NATIONAL AUTO FLEET GROUP
O 490 AUTO CENTER
L WATSONVILLE, CA 95076
D

S AMERICAN RIVER FLOOD CONTROL
H 185 COMMERCE CIRCLE
I **SEE DEL INSTRUCTIONS**
P Sacramento, CA 95815

CUST ORDER NO		TERMS	SHIP VIA	TRUCK ETA		CUSTOMER NAME		CUSTOMER PHONE NO
		NET 30	ROYAL			NEIL CARROLL		8552896572
MAKE TRUCK	YEAR	MODEL	COLOR	CA DIM	AUX TANK CONFIG	DEF TANK LOC	AXLE TYPE	
Ford	24	X4H192	WHITE	60			4X4 DRW	
STOCK NO.	V.I.N. NO.		BED WIDTH	COMPT DEPTH	OA WIDTH	FUEL TYPE	CAB TYPE	
			49	22	93		Extended	

QTY	PART NO./DESCRIPTION	UNIT PRICE	EXT PRICE
	STREET SIDE <input type="checkbox"/> VD CURB SIDE <input type="checkbox"/> VD		
1	R-12-132-22-ECC EXT/CREW FORKLIFT ACCESSIBLE RACK -132"	2,274.0000	2,274.00
1	IML-132 INTERNAL MASTER LOCK 132" SYSTEM FEATURING A TWIST HANDLE THAT CAN BE LOCKED WITH CUSTOMER SUPPLIED PADLOCK ENABLING ADDITIONAL SECURITY.	1,709.0000	1,709.00
2	63710-009 CTECH DRS BLUE 40-32-22 (132) PACKAGE INCLUDES FROM TOP DOWN (4)-3", (1)-5" & (1)-7" HIGH DRAWER *** INSTALLED IN C/S AND S/S #1**	2,095.0000	4,190.00
4	62411-005 ECCO ED3706A DIRECTIONAL FLASHERS	425.0000	1,700.00

Continued

SALES ORDER # 0475261

******QUOTE VALID FOR 30 DAYS******

Page 2 of 6



ROYAL TRUCK BODY

24200 S. MAIN STREET
CARSON, CA 90745
PHONE: 562-633-9951
FAX: 866-346-6103

QUOTATION		0475261	
DATE ENTERED	TRUCK ORIGIN	DATE REQUESTED	
1/5/2024	DLR-Drop		
WRITTEN BY	SALESMAN	TERR	DATE PROMISED
TC	TC	TC	9/9/9999
END USER (IF DIFFERENT THAN SOLD TO)			TAX SCHED
AMERICAN RIVER FLOOD CONTROL - SAC			CA STZ WV

CUSTOMER NO: NATFLEE

S NATIONAL AUTO FLEET GROUP
O 490 AUTO CENTER
L WATSONVILLE, CA 95076

S AMERICAN RIVER FLOOD CONTROL
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I **SEE DEL INSTRUCTIONS**
P Sacramento, CA 95815

CUST ORDER NO		TERMS	SHIP VIA	TRUCK ETA		CUSTOMER NAME		CUSTOMER PHONE NO
		NET 30	ROYAL			NEIL CARROLL		8552896572
MAKE TRUCK	YEAR	MODEL	COLOR	CA DIM	AUX TANK CONFIG	DEF TANK LOC	AXLE TYPE	
Ford	24	X4H192	WHITE	60			4X4 DRW	
STOCK NO.	V.I.N. NO.		BED WIDTH	COMPT DEPTH	OA WIDTH	FUEL TYPE		CAB TYPE
			49	22	93			Extended

QTY	PART NO./DESCRIPTION	UNIT PRICE	EXT PRICE
	<div style="display: flex; justify-content: space-around;"> STREET SIDE <input type="checkbox"/> CURB SIDE <input type="checkbox"/> </div> <p>**INSTALLED C/S AND S/S FRONT GRILL- AND C/S AND S/S REAR END PANEL</p>		
2	62411-010 SQ. WORKLAMP 4", (5) 3 WATT LED, 1200 LUMENS, NORTH AM. SIG. #WLED-5S **INSTALLED AS FOLLOWS: C/S AND S/S FRONT OF BED- TO FACE BED SURFACE	472.0000	944.00
1	M-14-93-18 18" LONG REAR WORK PLATFORM FOR DUAL REAR WHEEL SERVICE BODIES	1,188.0000	1,188.00
2	M-15-93-18 COMPARTMENTS IN EACH SIDE OF 18" REAR WORK PLATFORM ON DUAL REAR WHEEL CHASSIS	697.0000	1,394.00

Continued

SALES ORDER # 0475261

****QUOTE VALID FOR 30 DAYS****

Page 3 of 6



ROYAL TRUCK BODY

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QUOTATION		0475261	
DATE ENTERED	TRUCK ORIGIN	DATE REQUESTED	
1/5/2024	DLR-Drop		
WRITTEN BY	SALESMAN	TERR	DATE PROMISED
TC	TC	TC	9/9/9999
END USER (IF DIFFERENT THAN SOLD TO)			TAX SCHED
AMERICAN RIVER FLOOD CONTROL - SAC			CA STZ WV

CUSTOMER NO: NATFLEE

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CUST ORDER NO		TERMS	SHIP VIA	TRUCK ETA	CUSTOMER NAME	CUSTOMER PHONE NO	
		NET 30	ROYAL		NEIL CARROLL	8552896572	
MAKE TRUCK	YEAR	MODEL	COLOR	CA DIM	AUX TANK CONFIG	DEF TANK LOC	AXLE TYPE
Ford	24	X4H192	WHITE	60			4X4 DRW
STOCK NO.	V.I.N. NO.	BED WIDTH	COMPT DEPTH	OA WIDTH	FUEL TYPE	CAB TYPE	
		49	22	93		Extended	

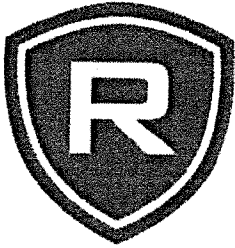
QTY	PART NO./DESCRIPTION	UNIT PRICE	EXT PRICE
	STREET SIDE VD CURB SIDE VD **COMPARTMENTS IN C/S AND S/S OF PLATFORM**		
1	H-2SC SERVICE BODY/COMBO CLASS 5 RECEIVER HITCH (2-1/2" RECEIVER TUBE) AND HITCH INSERT, 16,000 LBS GTW ****DO NOT EXCEED VEHICLE MANUFACTURER'S RECOMMENDED TOWING CAPACITY*****	612.0000	612.00
1	H-4 7 BLADE/ 4 PIN TRAILER CONNECTOR	232.0000	232.00
1	CAMF2 CAMERA FORD PICK UP BED DELETE ***NOT FOR CHASSIS 360 DEGREE CAMERA OPTION*** ***CHASSIS MUST BE EQUIPPED WITH FACTORY REAR VIEW CAMERA PROVISIONS***	426.0000	426.00

Continued

SALES ORDER # 0475261

******QUOTE VALID FOR 30 DAYS******

Page 4 of 6



ROYAL TRUCK BODY

24200 S. MAIN STREET
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 PHONE: 562-633-9951
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QUOTATION		0475261	
DATE ENTERED	TRUCK ORIGIN	DATE REQUESTED	
1/5/2024	DLR-Drop		
WRITTEN BY	SALESMAN	TERR	DATE PROMISED
TC	TC	TC	9/9/9999
END USER (IF DIFFERENT THAN SOLD TO)			TAX SCHED
AMERICAN RIVER FLOOD CONTROL - SAC			CA STZ WV

CUSTOMER NO: NATFLEE

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CUST ORDER NO	TERMS	SHIP VIA	TRUCK ETA	CUSTOMER NAME	CUSTOMER PHONE NO		
	NET 30	ROYAL		NEIL CARROLL	8552896572		
MAKE TRUCK	YEAR	MODEL	COLOR	CA DIM	AUX TANK CONFIG	DEF TANK LOC	AXLE TYPE
Ford	24	X4H192	WHITE	60			4X4 DRW
STOCK NO.	V.I.N. NO.	BED WIDTH	COMPT DEPTH	OA WIDTH	FUEL TYPE	CAB TYPE	
		49	22	93		Extended	

QTY	PART NO./DESCRIPTION	UNIT PRICE	EXT PRICE
	<div style="display: flex; justify-content: space-around;"> STREET SIDE <input type="checkbox"/> CURB SIDE <input type="checkbox"/> </div>		
1	M-2 VISE BRACKET, 12" X 12", STAINLESS STEEL	654.0000	654.00
1	MK132FDG FORD GAS MOUNTING KIT 132 DUAL ***PLEASE SEE DELIVERY INSTRUCTIONS** **FINAL DELIVERY PAPER WORK AND WEIGHT CERT TO BE MAILED TO NAFG** Ship original weight cert to National Auto Fleet Group Attn: David Dao 1330 W Main St Alhambra, CA 91801	0.0000	0.00

Continued

SALES ORDER # 0475261

******QUOTE VALID FOR 30 DAYS******



ROYAL TRUCK BODY

24200 S. MAIN STREET
 CARSON, CA 90745
 PHONE: 562-633-9951
 FAX: 866-346-6103

QUOTATION		0475261	
DATE ENTERED	TRUCK ORIGIN	DATE REQUESTED	
1/5/2024	DLR-Drop		
WRITTEN BY	SALESMAN	TERR	DATE PROMISED
TC	TC	TC	9/9/9999
END USER (IF DIFFERENT THAN SOLD TO)			TAX SCHED
AMERICAN RIVER FLOOD CONTROL - SAC			CA STZ WV

S NATIONAL AUTO FLEET GROUP O 490 AUTO CENTER L WATSONVILLE, CA 95076 D	CUSTOMER NO: NATFLEE	S AMERICAN RIVER FLOOD CONTROL H 185 COMMERCE CIRCLE I **SEE DEL INSTRUCTIONS** P Sacramento, CA 95815
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CUST ORDER NO	TERMS	SHIP VIA	TRUCK ETA	CUSTOMER NAME	CUSTOMER PHONE NO		
	NET 30	ROYAL		NEIL CARROLL	8552896572		
MAKE TRUCK	YEAR	MODEL	COLOR	CA DIM	AUX TANK CONFIG	DEF TANK LOC	AXLE TYPE
Ford	24	X4H192	WHITE	60			4X4 DRW
STOCK NO.	V.I.N. NO.	BED WIDTH	COMPT DEPTH	OA WIDTH	FUEL TYPE	CAB TYPE	
		49	22	93		Extended	

QTY	PART NO./DESCRIPTION	UNIT PRICE	EXT PRICE
1	STREET SIDE <input type="checkbox"/> VD CURB SIDE <input type="checkbox"/> VD PDI PRE-DELIVERY INSPECTION	536.0000	536.00
1	/SP-ACC DELIVERY TO END USER DELIVERY TO AMERICAN RIVER FLOOD CONTROL UPON COMPLETION- ALL FINAL DELIVERY PAPER WORK TO BE MAILED TO NATIONAL AUTO FLEET GROUP (NOT END USER)	175.0000	175.00

THANK YOU FOR CHOOSING ROYAL TRUCK BODY!!!

RECEIVED BY (PRINT NAME) _____
 RECEIVED BY (SIGN) _____ DATE _____

Freight:	450.00
Net Order:	28,953.00
Sales Tax	0.00
CA STZ - WATSONVILLE	
GRAND TOTAL:	29,403.00

In Consideration of allowing you to remove your vehicle from our premises prior to full payment of the underlying work order, the undersigned as authorized agent for **SALES ORDER # 0475261**, hereby agrees that if any litigation arises out of this transaction the prevailing party shall be entitled to reimbursement for court costs and attorney's fees.

Vehicle Configuration Options

ENGINE	
Code	Description
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas, (STD)
TRANSMISSION	
Code	Description
44G	Transmission: TorqShift 10-Speed Automatic, (STD)
TIRES	
Code	Description
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK), -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH
PRIMARY PAINT	
Code	Description
Z1	Oxford White
SEAT TYPE	
Code	Description
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar
AXLE RATIO	
Code	Description
X8L	Limited Slip w/4.88 Axle Ratio
ADDITIONAL EQUIPMENT	
Code	Description
512	Spare Tire & Wheel, -inc: Excludes carrier, 6-Ton Hydraulic Jack
153	Front License Plate Bracket
61J	6-Ton Hydraulic Jack
61L	Front Wheel Well Liners (Pre-Installed)
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions
76C	Exterior Backup Alarm (Pre-Installed)
OPTION PACKAGE	

Code	Description
650A	Order Code 650A

2024 Fleet/Non-Retail Ford Super Duty F-450 DRW XL 4WD SuperCab 192" WB 84" CA

WINDOW STICKER

2024 Ford Super Duty F-450 DRW XL 4WD SuperCab 192" WB 84" CA

CODE	MODEL	MSRP
X4H	2024 Ford Super Duty F-450 DRW XL 4WD SuperCab 192" WB 84" CA	\$57,705.00
OPTIONS		
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas, (STD)	\$0.00
44G	Transmission: TorqShift 10-Speed Automatic, (STD)	\$0.00
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK), -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH	\$215.00
Z1	Oxford White	\$0.00
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar	\$0.00
X8L	Limited Slip w/4.88 Axle Ratio	\$395.00
512	Spare Tire & Wheel, -inc: Excludes carrier, 6-Ton Hydraulic Jack	\$350.00
153	Front License Plate Bracket	\$0.00
61J	6-Ton Hydraulic Jack	INC
61L	Front Wheel Well Liners (Pre-Installed)	\$180.00
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00
650A	Order Code 650A	\$0.00
Please note selected options override standard equipment		

SUBTOTAL	\$59,435.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,995.00
TOTAL PRICE	\$61,430.00
Est City: N/A MPG	
Est Highway: N/A MPG	
Est Highway Cruising Range: N/A mi	

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)
Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle, SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road (STD)
4.88 Axle Ratio (STD)

EXTERIOR

Tires: 225/70Rx19.5G BSW A/P (STD)

WHEELS

Wheels: 19.5" x 6" Argent Painted Steel -inc: Hub covers/center ornaments not included
--

ADDITIONAL EQUIPMENT

50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
HD 250 Amp Alternator
Towing Equipment -inc: Brake Controller and Trailer Sway Control
Trailer Wiring Harness
9100# Maximum Payload
GVWR: 16,500 lb Payload Package
HD Shock Absorbers
Front And Rear Anti-Roll Bars
Firm Suspension
Hydraulic Power-Assist Steering
40 Gal. Fuel Tank
Single Stainless Steel Exhaust
Dual Rear Wheels
Auto Locking Hubs
Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Upfitter Switches

Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Fender Flares
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Front Splash Guards
Black Grille
Reverse Opening Rear Doors
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cab Clearance Lights
Perimeter/Approach Lights
Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
Radio: AM/FM Stereo w/MP3 Player -inc: 6 speakers
Fixed Antenna
SYNC 4 Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller
2 LCD Monitors In The Front
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
Power Rear Windows
FordPass Connect 5G Mobile Hotspot Internet Access
Rear Cupholder
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
HVAC -inc: Underseat Ducts
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material

HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Full Overhead Console w/Storage and 2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Driver Information Center
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration
Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Pre-Collision Assist with Automatic Emergency Braking (AEB)
Lane Departure Warning
Collision Mitigation-Front
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Safety Canopy System Curtain 1st And 2nd Row Airbags

American River Flood Control District

By-District Elections Schedule

Staff Report

Discussion:

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

General Manager's Meeting Summary December 2023

12/8: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of a Sourcewell purchase agreement for a new Tilt Trailer, a resolution to participate in the State Flood Maintenance and Assistance Program (FMAP) grant, and a resolution to adopt the new District elections map and associated elections timeline.

12/20: Central Valley Flood Control Association Board of Directors meeting. I attended this meeting to discuss regional levee operations and maintenance topics. Items of discussion included the status of State legislation, the 2024 Flood Forum, member and staff retirements, and DWR grant funding.