

July 14, 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, July 14, 2023. In attendance were Trustee Johns, Trustee Holloway, Trustee L'Ecluse, and Trustee Vander Werf. Trustee Vander Werf presided. Trustee Shah arrived during item number 4. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Rebecca Smith, Legal Counsel Kim Lucia, 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.

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 L'Ecluse, the Board unanimously approved item 2a) Minutes of Regular Meeting on June 9, 2023, 2b) Approval of Report of Investment Transactions May 2023 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (June 2023) and Cash Flow Report, and 2d) Correspondence: None.

Roll Call Vote:

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

Item No. 3 Accounts Payable and General Fund Expenses (June 2023): Trustee Vander Werf inquired on payments made to Bar-Hein Company, Cintas, and Sierra Waste Recycling & Transfer Station. Following explanation by staff and on a motion by Trustee L'Ecluse seconded by Trustee Holloway, the Board unanimously approved payments on the Schedule of Accounts Payable (June 2023) of \$95,534.17 and General Fund Expenses of \$93,045.08 (total aggregate sum \$188,579.25).

Roll Call Vote:

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

Item No. 4 Districting 101: Mr. Valdez Jr. presented the Board with a proposed timeline and details of each meeting. On a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved the proposed timeline.

Roll Call Vote:

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

At 12:23 p.m. the Trustees met in closed session with District Counsel Lucia and District Counsel Smith.

Item No. 5 Conference with Legal Counsel – Personnel: Government Code 549547- General Manager’s Annual Performance Evaluation:

The Trustees returned to open session at 12:36 p.m. Trustee Vander Werf reported that there was nothing to report out. This item was heard out of order.

Item No. 6 Endorsement of CA Central Valley Flood Board Permit, Applicant: County of Sacramento, Description: Discovery Park Native Plantings: On a motion by Trustee Shah seconded by Trustee L’Ecluse, the Board unanimously endorsed the permit.

Roll Call Vote:

Trustee Holloway	AYE	Trustee Vander Werf	AYE
Trustee Shah	AYE	Trustee L’Ecluse	AYE
Trustee Johns	AYE		

Item No. 7 Endorsement of CA Central Valley Flood Board Permit, Applicant: County of Sacramento, Description: Re-Permitting of Campus Commons Golf Course: On a motion by Trustee Johns seconded by Trustee Shah, the Board unanimously endorsed the permit.

Roll Call Vote:

Trustee Holloway	AYE	Trustee Vander Werf	AYE
Trustee Shah	AYE	Trustee L’Ecluse	AYE
Trustee Johns	AYE		

Item No. 8 Administrative Staff Reports:

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

- General Manager’s June Meeting Summary: USACE Contract 4A 65% Review Kick-off meeting was discussed;
- Hydrologic Conditions: Folsom Lake is 93% of total capacity with an outflow of 4,116 cfs. The gauge at I street shows a water surface elevation of 8.3 feet above sea level;
- Next Board Meeting is scheduled for August 11, 2023

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith discussed the By-District Elections.

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

Item No. 9 Operations and Maintenance Staff Reports:

a) *Superintendent Scott Webb*

- *Crew Activities* including annual hearing test, respirator training, mowing, equipment maintenance, and traffic and flag safety.

Item No. 10 Questions and Comments by Trustees: Trustee Vander Werf invited the Board to the College Green College Glen National Night Out on June 30, 2023.

Item No. 11 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Vander Werf at 1:07 p.m.

Attest:

Secretary

President

DRAFT

**American River Flood Control District
Staff Report**

Investment Transactions Summary; June 2023

LAIF:

- There were no transactions in this account for the month of June.

City Pool A

- Accrued Interest Receivable for the month of June was \$21,085.72.
- As of June 30, 2023, the balance of Interest Receivable in this account was \$182,257.94.

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

River City Bank Money Market:

- On June 30, 2023, a monthly interest payment was received in the amount of \$1,033.73.

River City Bank Checking:

- On June 30, 2023, a monthly interest payment was deposited in the amount of \$51.62.
- Total amount of Accounts Payable cleared during the month of June was \$192,672.80.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	6/1/23	\$68,156.91	\$9,019,598.41	\$1,005,667.70	\$877,438.57
Transactions					
City Pool A Interest	6/30/23		\$21,085.72		
River City Bank Interest	6/30/23			\$1,033.73	\$51.62
Accounts Payable (cleared)					(\$192,672.80)
Ending Balance:	6/30/23	\$68,156.91	\$9,019,598.41	\$1,006,701.43	\$684,817.39

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

Interest

Date:	July 2022	Aug 2022	Sep 2022	Oct 2022
LAIF	1.09	1.28	1.51	1.77
City Pool A	1.33	1.48	1.59	1.64
River City Bank Money Market	0.35	0.35	0.48	0.50
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Nov 2022	Dec 2022	Jan 2023	Feb 2023
LAIF	2.01	2.17	2.43	2.62
City Pool A	1.78	1.84	2.03	2.35
River City Bank Money Market	0.57	0.86	1.00	1.11
River City Bank Checking	0.08	0.07	0.08	0.08
Date:	Mar 2023	Apr 2023	May 2023	June 2023
LAIF	2.83	2.87	2.99	3.17
City Pool A	2.33	2.38	2.53	2.79
River City Bank Money Market	1.26	1.26	1.26	1.26
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JUNE 2023

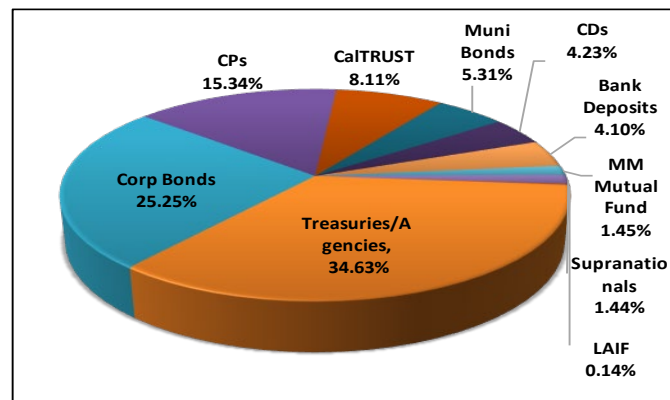
STRATEGY

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	9,180,771
Contributions	0
Withdrawals	0
Interest Earned	21,086
Ending Balance	9,201,857

CITY POOL A PORTFOLIO COMPOSITION



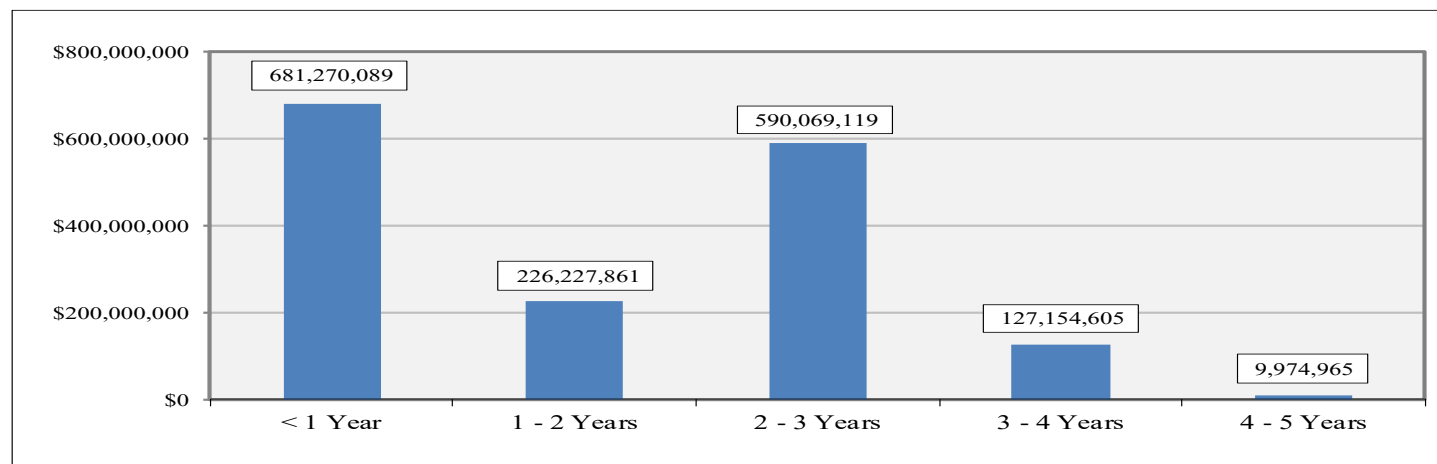
PERFORMANCE COMPARISON

City Pool A	2.79%
LAIF	3.17%
90 Day T-Bill	5.27%
Federal Funds	5.08%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	34.63%	1.88%
Corp Bonds	25.25%	2.00%
CPs	15.34%	5.16%
CalTRUST	8.11%	4.20%
Muni Bonds	5.31%	2.07%
CDs	4.23%	1.81%
Bank Deposits	4.10%	2.96%
MM Mutual Fund	1.45%	4.58%
Supranationals	1.44%	2.45%
LAIF	0.14%	3.17%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	681,270,089	41.67%
1 - 2 Years	226,227,861	13.84%
2 - 3 Years	590,069,119	36.10%
3 - 4 Years	127,154,605	7.78%
4 - 5 Years	9,974,965	0.61%
Total	1,634,696,639	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 06-01-23 To 06-30-23

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
06-01-23				Beginning Balance		161,172.22
06-30-23	06-30-23	in		Pool A Cash	21,085.72	182,257.94
				Jun 2023 estimated Pool A interest		
					21,085.72	
06-30-23				Ending Balance		182,257.94
Pool A Cash						
06-01-23				Beginning Balance		9,019,598.41
06-30-23				Ending Balance		9,019,598.41

California State Treasurer
Fiona Ma, CPA



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

July 10, 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

June 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	68,156.91
Total Withdrawal:	0.00	Ending Balance:	68,156.91



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: May 31, 2023
This statement: June 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	\$1,005,667.70
Low balance	\$1,005,667.70	Total additions	1,033.73
Average balance	\$1,005,667.70	Total subtractions	0.00
Avg collected balance	\$1,005,667	Ending balance	\$1,006,701.43
Interest paid year to date	\$5,898.65		

CREDITS

Date	Description	Additions
06-30	Interest Credit	1,033.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	1,005,667.70	06-30	1,006,701.43		

INTEREST INFORMATION

Annual percentage yield earned	1.26%
Interest-bearing days	30
Average balance for APY	\$1,005,667.70
Interest earned	\$1,033.73

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 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 2b



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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
(39)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$877,438.57
Enclosures	39	Total additions	51.62
Low balance	\$684,766.33	Total subtractions	192,672.80
Average balance	\$785,109.21	Ending balance	\$684,817.39
Avg collected balance	\$785,109		

CHECKS

Number	Date	Amount	Number	Date	Amount
9362	06-07	69.25	9397	06-20	15.00
9375 *	06-13	624.24	9398	06-21	761.85
9379 *	06-20	29,192.74	9399	06-29	2,620.00
9380	06-23	27.97	9400	06-22	30.00
9381	06-21	719.25	9401	06-23	1,321.80
9382	06-20	450.00	9402	06-27	677.09
9383	06-16	522.50	9403	06-21	933.78
9384	06-26	380.54	9404	06-23	745.82
9385	06-21	486.07	9405	06-21	200.00
9386	06-21	400.00	9406	06-20	3,986.00
9387	06-21	2,202.50	9407	06-20	241.30
9388	06-22	1,134.92	9408	06-22	334.15
9389	06-21	5,761.50	9409	06-23	702.13
9390	06-21	107.34	9410	06-23	130.00
9391	06-21	2,258.82	9411	06-22	945.00
9392	06-16	5,698.50	9412	06-23	120.00
9393	06-26	228.86	9413	06-26	26.94
9394	06-22	624.24	9414	06-23	965.97
9395	06-23	1,957.50	9415	06-27	792.71
9396	06-23	418.50			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2023

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0811090736

DEBITS

Date	Description	Subtractions
06-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230601 946000047	33,809.18
06-06	' ACH Withdrawal CALPERS 1900 100000017186717	2,652.96
06-06	' ACH Withdrawal CALPERS 1900 100000017184442	195.08
06-06	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 230606	250.00
06-06	' ACH Withdrawal CALPERS 3100 100000017140821	2,092.84
06-06	' ACH Withdrawal CALPERS 3100 100000017140853	3,315.52
06-06	' ACH Withdrawal CALPERS 1900 100000017184433	9,033.50
06-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 230616	252.95
06-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230616 946000047	13.51
06-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230616 946000047	428.13
06-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230616 946000047	32,259.27
06-20	' ACH Withdrawal CALPERS 3100 100000017173003	2,036.86
06-20	' ACH Withdrawal CALPERS 3100 100000017173021	3,091.47
06-20	' ACH Withdrawal CALPERS 1900 100000017200621	2,166.92
06-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230630 946000047	32,259.27
06-30	' Service Charge ADDITIONAL DEBITS	0.56

CREDITS

Date	Description	Additions
06-30	' Interest Credit	51.62

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2023

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	877,438.57	06-16	786,221.14	06-26	721,115.40
06-01	843,629.39	06-20	745,040.85	06-27	719,645.60
06-06	826,089.49	06-21	731,209.74	06-29	717,025.60
06-07	826,020.24	06-22	728,141.43	06-30	684,817.39
06-13	825,396.00	06-23	721,751.74		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$785,109.21
Interest earned	\$51.62

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

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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,565.75
501 - Payroll Taxes	3,561.49	5,581.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,142.91
502 - Pension	4,893.14	11,301.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,194.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,849.44
508 - Fuel/Oil	(6,576.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,576.85)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,133.86
512 - Shop Supplies	201.28	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.15
514 - Levee Maint(Supplies&Materi	(5,530.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,530.75)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 - Encroachment Remediation I	958.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	89,597.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,108.01

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.77
506 - Utility Charges	1,598.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.73
507 - Office/Shop Lease	636.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
520 - Retiree Benefits	11,541.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,541.80
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,473.42)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.38
604 - Flood Litigation	126.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.38
606 - Legislative Services	3,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.00
607 - Dues and Assoc. Expens	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,279.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 - Investment Fees	211.57	153.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.82
618 - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 - County Assessment Fees	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00

623 - Employee Morale/Wellness	211.57	153.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.82
Total Administrative	(3,364.06)	856.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,507.56)
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	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	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	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	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	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	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	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	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	0.00	(190,784.61)
709 - Equipment Purchase (> \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	980,000.00
123 - Interest	2,380.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.44
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	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	0.00	61,620.68
Total Income	1,044,001.12	35,341.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,342.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1,044,001.12	35,341.38	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	394,357.39	90,454.06	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	940,608.36	885,495.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay Reserve Fund														
Beginning Balance	1,270,000.00	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	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,270,000.00	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	0.00
Retiree Health Benefit Reserve Fund														
Beginning Balance	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	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	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	0.00	0.00	0.00
Flood Emergency Response Reserve Fund														
Beginning Balance	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	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	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	0.00	0.00	0.00
Emergency Repair Reserve Fund														
Beginning Balance	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	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	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	0.00	0.00	0.00
Total Balance	8,762,622.36	8,707,509.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Year to Date July 1, 2023 to July 31, 2023	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,792	0.00%
Consolidated capital assessment	-	980,000	0.00%
Interest	1,845	77,267	2.39%
O & M agreements	-	312,057	0.00%
Miscellaneous	-	-	Not budgeted
Total Revenues	1,845	2,799,116	0.07%
M & O Expenses			
Salaries and wages	82,211	861,494	9.54%
Payroll tax expense	6,203	68,920	9.00%
Pension expense	18,646	208,156	8.96%
Compensation insurance	-	43,075	0.00%
Medical/dental/vision	35,352	256,528	13.78%
Fuel/oil reimbursement	-	55,000	0.00%
Equipment rental	-	15,000	0.00%
Equipment repairs/parts	-	65,000	0.00%
Equipment purchases (< \$5,000)	-	15,000	0.00%
Shop supplies	-	10,000	0.00%
Levee maint. (supp. & material)	-	20,000	0.00%
Levee maint. chemicals	4,676	25,000	18.70%
Levee maint. services	-	80,000	0.00%
Rodent abatement (supplies & materials)	4,723	15,000	31.49%
Employee uniforms	-	6,000	0.00%
Staff training	735	5,000	14.70%
Regulation Compliance (OSHA)	1,776	50,000	3.55%
Miscellaneous	-	1,500	0.00%
Small tools & equipment	-	7,500	0.00%
Emergency preparedness program	4,200	25,000	16.80%
Engineering services	-	20,000	0.00%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	-	30,000	0.00%
Total M & O Expenses	158,522	1,898,173	8.35%
Administration Expenses			
Board of trustees compensation	415	7,600	5.46%
Trustee expenses	26	2,400	1.08%
Trustee training	-	5,000	0.00%
Accounting services	-	15,000	0.00%
Legal services (general)	-	50,000	0.00%
Utilities	1,777	55,000	3.23%
Telephone	982	25,000	3.93%
Retiree benefits	23,084	148,109	15.59%
Office/shop/yard lease	1,261	7,641	16.50%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	592	6,600	8.97%
Parking reimbursement	-	500	0.00%
General office expense	719	15,000	4.79%
Technology and software	554	12,500	4.43%
Dues and associations	10,938	25,000	43.75%
Property and liability insurance	18,133	65,000	27.90%
Public relations/information	-	30,000	0.00%
Miscellaneous	497	5,000	9.94%
Conference/Workshop/Seminar	-	2,500	0.00%
Election expenses	-	50,000	0.00%
Employee morale/wellness	-	2,000	0.00%
Investment fees	-	20,000	0.00%
Community services	-	1,500	0.00%
Bookkeeping services	-	14,000	0.00%
Property taxes	-	3,000	0.00%
Building maintenance	-	20,000	0.00%
County Dtech fees for DLMS	-	35,000	0.00%
Interest expense	-	-	Not budgeted
Total Administration Expenses	58,978	625,850	9.42%
Special Projects Expenses			
Engineering studies/survey studies	-	20,000	0.00%
Levee standards compliance	-	25,000	0.00%
Small capital projects	-	-	Not budgeted
Total Special Project Expenses	-	45,000	0.00%
Capital Outlay			
Equipment purchases (over \$5,000)	-	330,000	0.00%
Total Capital Outlay	-	330,000	
Capital Outlay: District Facilities			
District headquarters facilities	-	90,000	0.00%
	-	90,000	

Note: Amounts above are not audited

The above information is current through the last day of the previous month's bank activity.

Data has been verified by the bookkeeper and physical copies of checks have not been reviewed or received and some checks may not have cleared the bank account.

FLOOD MAINTENANCE ASSISTANCE PROGRAM

Funded by
FLOOD MAINTENANCE OFFICE
GENERAL FUND

FISCAL YEAR 2023-24
PROPOSAL SOLICITATION PACKAGE



STATE OF CALIFORNIA
THE DEPARTMENT OF WATER RESOURCES

FLOOD MAINTENANCE ASSISTANCE PROGRAM PROPOSAL SOLICITATION PACKAGE

The California Department of Water Resources invites you to submit a proposal for funding assistance with flood maintenance activities that you have provided assurance to Central Valley Flood Protection Board to perform.

PROPOSAL DUE DATES

August 31, 2023

PROPOSAL SUBMITTAL

All applicants must complete the Proposal Solicitation Package forms and return them (un-signed) via email to:

Jeff H. Van Gilder
(916) 574-2745
jeff.vangilder@water.ca.gov

PROPOSAL SIGNATURES

The un-signed PDF package will be reviewed by DWR, uploaded to DocuSign, and distributed for digital signatures using the email addresses supplied below.

Attachment B - Local Maintaining Agency Authorizing Resolution:

Authorized LMA Representative (required):

Name and Title Tim Kerr, General Manager

DocuSign Email Address tkerr@arfed.org

Attestation Signatory (optional):

Name and Title Steven T Johns., President

DocuSign Email Address _____

Attachment C - Attorney Certification:

Applicant Agency's Attorney (required):

Name and Title Rebecca Smith, Attorney, Downey Brand

DocuSign Email Address rsmith@downeybrand.com

1. INTRODUCTION

The Flood Maintenance Assistance Program (FMAP) is a program that provides state funds for eligible maintenance activities with Local Maintaining Agencies (LMAs) including Maintenance Areas (MAs) to help obtain acceptable maintenance of the State Plan of Flood Control facilities (levees, channels, and structures). The purpose of FMAP is ensure State Plan of Flood Control (SPFC) facilities are properly maintained with sufficient resources (including funding) to meet Code of Federal Regulations, Title 33, section 208.10 (33 CFR 208.10), and applicable Operation and Maintenance (O&M) manual requirements.

The FMAP will partner with LMAs to work towards sustainable O&M by:

- Providing State funds to LMAs to reduce the accumulation of deferred maintenance.
- Providing technical assistance to enable the LMAs to effectively perform the maintenance activities in an efficient manner.
- Securing new Operation, Maintenance, Repair, Rehabilitation, and Replacement (OMRR&R) assurance agreements between LMAs and CVFPB.
- Promoting consolidation or regional governance of LMAs, so SPFC facilities can be more efficiently and effectively maintained.
- Sustaining and improving eligibility for USACE PL 84-99 Program and ultimately compliance with USACE O&M manual requirements.

Selection for participation and funding under FMAP will be determined by information requested in the questionnaire that will confirm and verify the LMAs willingness to pursue and obtain a PL 84-99 eligibility and having sufficient funding to perform OMRR&R activities annually.

2. REQUIREMENTS AND LIMITATIONS

All LMAs are required to meet all the following criteria to receive FMAP funding:

- Levee must be within State Plan of Flood Control (SPFC).
- Applicant must have current compliance with PL 84-99, existing USACE Letters of Intent/System Wide Improvement Framework plans (LOI/SWIF) or commit to compliance by submitting a LOI and SWIF plan through FMAP.
- LMAs must provide a copy of an existing SWIF or LOI with the USACE.
- In areas where USACE System includes multiple LMAs, coordinate and collaborate among the LMAs to ensure the submittals meet the requirement for the USACE LOI/SWIF for the project area. Regional Flood Management Assistance Program (RFMAP) funding can be used for coordination activities.
- LMA must execute a new assurance agreement (OMRR&R) with CVFPB for the entire jurisdiction of the LMA.
- LMA must meet all California Department of Water Resources (DWR) flood reporting requirements, such as Assembly Bill (AB) 156 (Stats. 2007, ch. 368).

- LMA must work with the region to find solutions for more effective and efficient delivery of the required O&M for SPFC facilities.
- LMA levee is not or is not anticipated to receive Early Implementation Program/Urban Flood Risk Reduction Program (EIP/UFRR) and/or USACE project repair or improvement funding.
- If LMA is entitled to receive Delta Subventions funding, no O&M funding will be provided. LOI/SWIF funding will be limited to what is needed beyond the planning funds provided by the Delta Subventions program.

3. FUNDING

Available funding for eligible participants will be made available in Fiscal Year 23/24 for the following activities:

1. DWR will fund \$20,000 per LMA for preparation of a USACE LOI/SWIF, if the LMA is willing to commit to complete the process. If the LMA already has a LOI & SWIF in place, which means they are currently eligible for PL 84-99, funding under this item can be allocated for additional identified OMRR&R activities.
2. DWR will fund \$20,000 per LMA for preparation of technical/engineering reports needed to secure sufficient funding to manage their SPFC system to meet the requirements in Code of Federal Regulations, Title 33, Section 208.10, O&M Manual, and new OMRR&R agreement, if they are willing to commit to complete the process. If the LMA is already well funded and does not have an Unacceptable Rating from State Annual Maintenance Inspection or a recently passed a Proposition 218 Election, LMA may use the funding for additional identified O&M activities.
3. DWR will provide matching funds, up to an identified amount needed for O&M activities, for dollars spent during last fiscal year for O&M activities based on the formula below. Only LMAs participating in items #1 and #2 above are eligible to receive the additional funding.
 - 75% matching funds for the first \$10,000 per mile expenditure.
 - 50% matching funds for expenditures in excess of \$10,000 per mile.
 - All funding will depend on the program demand and fund availability.

Funds will be advanced for the LOI/SWIF and Engineering Report (items 1 & 2 above). Funds may be advanced on a one-time annual basis for the O&M activities following approval and verification of funding agreement.

Costs *eligible* for funding through this program O&M activities include the following:

- Gravel for access roads and levee crown
- Rock slope protection (RSP) for minor embankment repairs
- Minor seepage control repairs

- Minor stability repairs
- Vegetation management
- Rodent abatement
- Flood control structure/facilities upgrades
- Gates/fencing maintenance

Costs *not eligible* for funding through this program include the following:

- Administrative personnel
- Purchase and maintenance of general use vehicles
- New facilities
- Utility cost reimbursement
- Administrative overhead charges
- Travel or commute costs
- Non-SPFC O&M activities

4. SELECTION CRITERIA

All LMAs are potentially eligible to receive FMAP funding if they are willing to take the necessary actions to be eligible for PL 84-99 and secure sufficient funding to perform the required OMRR&R activities annually. The program is designed to support the LMAs to be successful in carrying out their responsibilities under OMRR&R. The level of funding and what the funding can be used will depend on the submittal listed below.

5. TIMELINE

Considering the level of information requested, the request for funding will be reviewed if the PSP is received by a given date. Submittals received by the established date will be reviewed and considered in the order received. If the funding is exhausted requests received after that point will be denied.

The following date is the established cutoff for the FY 23/24 funding cycle:

- August 31, 2023

6. SUBMITTAL

Attachment A to this PSP is a questionnaire and supplemental information package. The following requested information must be provided or if not applicable, the applicant must clearly state the reason why the information was not provided. Applications not containing all required information or acceptable reasons for omission will not be further reviewed or considered for funding in the current round, but they will have the opportunity to provide the complete information in the next round. In addition to the information listed below, applicant may also include supplemental materials that they believe would assist in making the funding decision.

- Completed Questionnaire & Supplemental information
- A list and map of SPFC facilities LMA is responsible for
- Correspondence indicating current USACE PL 84-99 eligibility, if applicable
- Submitted LOI, if applicable
- USACE approved LOI, if applicable
- Submitted SWIF, if applicable
- USACE approved SWIF, if applicable
- List of LMAs, beside the applicant, in the USACE System, if applicable
- AB156 compliance report
- O&M activities along with actual cost for the last 2 years
- List of prioritize OMRR&R activities that requires State assistance
- List of recent (last 10 years) Delta Subventions, EIP/UFRR, USACE, or other major improvement projects on SPFC facilities; provide brief scope of work

Attachment B to this PSP is a Local Maintaining Agency Authorizing Resolution. This document must be digitally signed via DocuSign *during* the board meeting in which the Resolution is voted on. The Resolution will authorize the LMA to submit a Proposal for funding from the Department of Water Resources and Designate a Representative to Execute the Agreement and any Amendments thereto for the FMAP FY 23 /24 cycle.

Attachment C to this PSP is an Attorney Certification. This Certification must be signed by a duly qualified and licensed attorney in California representing the Applicant Agency. The attorney must verify that the Local Maintaining Agency is eligible to participate in the FMAP program, receive funds from the State of California, and implement a flood control program in order for this application to be considered by DWR.

ATTACHMENT A

FLOOD MAINTENANCE ASSISTANCE PROGRAM (FMAP)

This questionnaire and submittal would provide us the needed information to evaluate the appropriate level of participation in FMAP. FMAP has several requirements that must be met to receive eligible funding as described in the Proposal Solicitation Package (PSP). Please answer the following questions and provide the requested information.

LMA American River Flood Control District

Authorized LMA Representative Tim Kerr, General Manager
(Name and Title)

Address 185 Commerce Circle, Sacramento, CA 95815

Phone Number 916-929-4006

District Engineer _____

Legal Counsel Rebecca Smith, Attorney, Downey Brand

Legislative District Senate Districts 6 and 8, Assembly Districts 6 and 7
(Senate and Assembly)

Other Contact Information Tina Anderson, MBK Engineers, 916-456-4400

1. Does LMA have State Plan of Flood Control (SPFC) facilities? (Y/N) YES
2. Does LMA have current PL 84-99 eligibility? (Y/N) YES If Yes, please provide supporting documentation. **Attach File**
3. Does LMA have an approved LOI or SWIF with USACE? (Y/N) _____ If Yes, please provide a copy of the approval.
4. If No, has LMA submitted a LOI or SWIF currently pending with USACE? (Y/N) YES If Yes, please provide a copy of the documents. **Attach File**
5. If No on questions 3 & 4, is LMA willing to commit to pursuing and obtaining a USACE SWIF, which includes submittal of LOI & SWIF? (Y/N) _____
6. Is there more than one LMA in your leveed area (USACE system)? (Y/N) NO
If Yes, is LMA cooperating or willing to cooperate with the other LMAs to pursue and obtain an approved USACE LOI and SWIF within a USACE System?
(Y/N) _____
7. Is LMA willing to execute a new assurance agreement (OMRR&R) with CVFPB for the entire leveed area (USACE system)? (Y/N) YES

8. Is LMA willing to secure sufficient local funding to perform OMRR&R activities required by the assurance agreement? (Y/N) YES
9. Is LMA willing to meet DWR reporting requirements, such as AB 156? (Y/N) YES
10. Is LMA willing to provide actual cost and scope of the last two full years of O&M activities? (Y/N) YES
11. Is LMA willing to prioritize deficiencies within the leveed area (USACE system) and commit to OMRR&R activities that will reduce flood risk and make LMA compliant with PL 84-99? (Y/N) YES
12. Is LMA willing to coordinate and work with RFMP to implement the plan identified in the SWIF? (Y/N) YES
13. Is LMA currently participating in other DWR programs such as Delta Subventions, EIP/UFRR, or FSRP? (Y/N) NO If yes, please identify and describe the project or activity:

Additional questions required of all new solicitations to fulfil State's requirement under EO B-30-15, AB 1482, & AB 2800. Answering in any way does **not** affect a LMA's eligibility to receive funding.

14. Does the LMA have a strategic business plan? (Y/N) NO If yes, please submit a copy.
15. Has the LMA conducted a climate change vulnerability assessment? (Y/N) NO If yes, please submit a copy.
16. Does the LMA have a main contact person for climate change? (Y/N) NO
If yes, to what position in the origination does that person report?

N/A
17. Has the LMA considered the risk of climate change in its capital reserves and investments? (Y/N) NO

Please provide the following project information:

- **Briefly describe the leveed area (USACE system) and what is protected within the project basin.**

The American River Flood Control District's (ARFCD) levee system protects an urban population, commercial and residential properties and infrastructure. There are three levee systems, collectively referred to as the ARFCD North Area systems: Dry Creek Right Bank, referred to as the Dry Creek Levee System. Dry Creek, NEMDC, Arcade Creek referred to as the Robla-Arcade Levee System. American River Right Bank, NEMDC, referred to as the American River North Levee System.

- **Explain how you intend to become compliant with the SWIF process and USACE and DWR inspections.**

The American River Flood Control District (ARFCD) is still active in PL 84-99; however in anticipation of being dropped to inactive status, ARFCD submitted a Letter of Intent (LOI) to the United States Army Corps of Engineers (USACE) for approval. Based on Corps feedback, edits are being made to the LOI. Once the LOI is approved, ARFCD plans to complete its System-Wide Framework (SWIF) document including an updated list of items corrected by the District. ARFC will submit a draft to both Central Valley Flood Protection Board (CVFPB) and the USACE for review. Once comments are incorporated the ARFCD will submit the final SWIF to the CVFPB for submittal to USACE; this may or may not occur within the timeframe of this funding cycle, depending on the review time by the CVFPB and USACE.

- **Please provide verifiable and detailed information of eligible OMRR&R activities and projects conducted by the LMA the last two full years.**

See the attached 2020-2021 and 2022-2023 budgets.

- **Provide a list of eligible OMRR&R activities and projects that you intend to conduct or construct.**

Minor Erosion Repair, Encroachment Maintenance, Vegetation Removal, Debris Removal

- **Please prioritize the activities and detail the scope of the projects. This includes project description, proposed schedule, and proposed budget. Budget details must include personnel, equipment, and material costs.**

Minor Erosion Repairs: Erosion repair work will take place prior to the flood season, unless required as an emergency measure. **Encroachments:** Abandoned encroachments will be addressed prior to the flood season. **Vegetation:** ARFCD will perform standard vegetation maintenance. They will also identify any trees that are in an advance state of decline that should be considered for removal. ARFCD will remove those that could most impact the integrity of the levee. High hazard trees will be removed between July and February to avoid nesting bird season. **Debris:** as needed, debris, including trash, will be removed from the levees. The District anticipates spending close to \$2M on levee maintenance.

- **Describe the project benefits and how it works toward USACE and DWR levee inspection compliance.**

Erosion, excess vegetation and encroachments can harm the structural integrity of levees, obscure visibility, impede access for maintenance and inspection, and hinder flood fighting operations. Correcting these issues help with passing the DWR and USACE inspections.

ATTACHMENT B

Local Maintaining Agency Authorizing Resolution Resolution No. _____

A Resolution by the Board of Directors
of the American River Flood Control District
Authorizing a Proposal for funding from the Department of Water Resources and Designating a
Representative to Execute the Agreement and any Amendments thereto, for the
2024-FMAP-ARFCD-01 Project

WHEREAS, the American River Flood Control District is a California
Public Agency with responsibility for flood maintenance and right-of-way authority of the Project facilities;

WHEREAS the American River Flood Control District acknowledges
that it must submit a new operations, maintenance, repair, rehabilitation, and replacement agreement
with the Central Valley Flood Protection Board prior to the receipt of Flood Maintenance Assistance
Program funds;

WHEREAS, the American River Flood Control District is authorized to
enter into an agreement with the Department of Water Resources and the State of California;

THEREFORE, BE IT RESOLVED by the Board of Directors
of the American River Flood Control District as follows:

1. That pursuant and subject to all of the terms and conditions of the Budget Act of 2023, the
Board of Directors authorize the
Manager, or designee, to execute the funding agreement
with the Department of Water Resources and any amendments thereto.
2. That the Manager, or designee, shall prepare the necessary data,
make investigations, and take other such actions as necessary and appropriate to obtain funding
for the 2024-FMAP-ARFCD-01 Project.

CERTIFICATION

I hereby certify that the foregoing Resolution No. _____ was duly and regularly
adopted by the Board of Directors of
the American River Flood Control District at the
meeting held on _____, motion by _____ and
seconded by _____, motion passed by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Tim Kerr, General Manager
American River Flood Control District

Attest: _____
Steven T Johns., President

ATTACHMENT C

Attorney Certification

(The Applicant's attorney shall answer the following questions regarding this proposal and where indicated, shall cite statutory authority or other references.)

- Is the Applicant a political subdivision of the State of California? Yes No

Citation: California Water Code Appendix Sections 37-1

- Does the Applicant have legal authority to enter into a Funding Agreement with the State of California? Yes No

Citation: California Water Code Appendix Sections 37-2, 37-30

- What steps are required by law for the Applicant to sign a Funding Agreement with the State?

Authorization by the District's Board of Trustees

Citation: California Water Code Appendix Sections 37-2

- What is the statutory authority under which the Applicant may obtain funds for the purpose, amount, and duration requested?

Citation: California Water Code Appendix Sections 37-2, 27-22, 37-30

- What is the statutory authority under which the Applicant was formed and is authorized to operate?

Citation: American River Flood Control District Act, Water Code Appendix Chapter 37

- Is the Applicant required to hold an election before entering into a funding contract with the State? Yes No

Citation: California Water Code Appendix Sections 37-2, 37-22, 37-30

- Will an agreement between the Applicant and the State be subject to review and approval by other governmental agencies? Yes No

Identify all such agencies:

N/A

Citation: California Water Code Appendix Sections 37-2, 37-30

- Describe any pending litigation that impacts the financial condition of the Applicant or the operation of flood management facilities. If none is pending, so state.
None pending.

- Does the Applicant have legal authority and jurisdiction to implement a flood control program? Yes No

Citation: California Water Code Appendix Sections 37-2, 37-22, 37-30

I certify that I am a duly qualified and licensed attorney in California representing the Applicant Agency and that I have answered the questions on this page and the preceding page to the best of my knowledge.

By _____ Date _____
(Signature of Applicant Agency's Attorney)

Rebecca Smith, Attorney, Downey Brand

(Printed Name of Applicant Agency's Attorney and Title)

(Bar No.)

American River Flood Control District

(Name of Applicant Agency)

General Manager's Meeting Summary

July 2023

7/7: USACE – Union Pacific Crossing meeting. Superintendent Webb and I met with staff from the U.S. Army Corps of and the Central Valley Flood Protection Board on the USACE's proposed modifications to the Union Pacific Railroad levee crossing just west of Business 80. The group discussed the width of the crossing and the turning radius required for District equipment.

7/14: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of a presentation from Redistricting Insights, two encroachment permits for modifications within the floodway by Sacramento County, and the annual GM review.

7/19: Dry Creek Levee Accreditation meeting. I met with consultants from MBK Engineers and Mead & Hunt to discuss levee accreditation for the Dry Creek levee system. Topics of discussion included ongoing O&M documentation and pipe inspections.

7/24: Steelhead Creek Annual Clean-up Planning meeting. Superintendent Webb and I met with Rich Muhl from the Regional Water Quality Control Board to discuss this year's annual Steelhead Creek clean-up effort. The outreach will begin in September with a coordinated clean-up to commence shortly thereafter.