June 9, 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, June 9, 2023. In attendance were Trustee Johns, Trustee Holloway, Trustee L'Ecluse and Trustee Vander Werf. Trustee Johns presided. Trustee Shah was absent. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Legal Counsel Rebecca Smith, Legal Counsel Kim Lucia, Field Supervisor David Diaz and Office Manager Malane Chapman. Two members of the public were present.

*Item No. 1 Public Comments on Non-Agenda Items:* Mr. Dane Wadlè from California Special District Association (CSDA) briefed the Board on legislative issues, and professional development programs.

*Item No. 2* Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved item 2a) Minutes of Regular Meeting on May 12, 2023, 2b) Approval of Report of Investment Transactions April 2023 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (May 2023) and Cash Flow Report, and 2d) Correspondence: None.

Roll Call Vote:

Trustee HollowayAYETrustee ShahABSENTTrustee JohnsAYE

Trustee Vander WerfAYETrustee L'EcluseAYE

*Item No. 3* Accounts Payable and General Fund Expenses (May 2023): Trustee Vander Werf inquired on payments made to Hunt & Sons, MBK Engineers and Trane as well as inquired on the increase in Equipment Repair/Parts. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee Holloway, the Board unanimously approved payments on the Schedule of Accounts Payable (May 2023) of \$64,420.79 and General Fund Expenses of \$93,355.54 (total aggregate sum \$157,776.33).

Roll Call Vote:Trustee HollowayAYETrustee ShahABSENTTrustee JohnsAYE

Trustee Vander Werf AYE Trustee L'Ecluse AYE

At 11:17 a.m. the Trustees met in closed session with District Counsel Lucia and District Counsel Smith.

*Item No. 4* Conference with Legal Counsel – Personnel: Government Code 549547-FY 2023-24 Salary and Benefit Adjustments for District Staff: *Item No.* 5 Conference with Legal Counsel – Personnel: Government Code 54957 – General Manager's Annual Performance Evaluation:

The Trustees returned to open session at 12:09 p.m. Legal Counsel Lucia reported out that the Board supported the General Manager's recommended salary adjustments for Fiscal Year 2023-24.

On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved Item 4: FY 2023-24 Salary and Benefits Adjustments for District Staff.

Roll Call Vole:			
Trustee Holloway	AYE	Trustee Vander Werf	AYE
Trustee L'Ecluse	AYE	Trustee Shah	ABSENT
Trustee Johns	AYE		

Legal Counsel Lucia reported out that the Board supports a 4.18% salary increase for a new annual salary of \$200,304.00 and a 2% one time bonus of \$3842.09.

On a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the board unanimously approved Item 5: General Manager's Annual Performance Evaluation. Roll Call Vote:

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

Item No. 6 Administrative Staff Reports:

- a) General Manager Tim Kerr reported on the following:
  - General Manager's May Meeting Summary: CBS News 13 Interview meeting was discussed;
  - Hydrologic Conditions: Folsom Lake is 94% of total capacity with an outflow of 9,441 cfs. The gauge at I street shows a water surface elevation of 13.5 feet above sea level;
  - Next Board Meeting is scheduled for July 14, 2023
- b) Legal Counsel Rebecca Smith: Legal Counsel Smith discussed that Re-Districting Insights will be presenting Redistricting 101 at the July 14, 2023 Board Meeting and that there is an anticipated date of completion of October 2023.
- c) Office Manager Malane Chapman: Nothing further to report.

#### Item No. 7 Operations and Maintenance Staff Reports:

- a) Superintendent Scott Webb
  - Crew Activities including mowing, equipment maintenance, and ROADEO.

*Item No. 8 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. 9 Adjourn:* There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:42 p.m.

Attest:

Secretary	President

#### American River Flood Control District Staff Report

#### Investment Transactions Summary; May 2023

#### LAIF:

• There were no transactions in this account for the month of May.

#### City Pool A

- Accrued Interest Receivable for the month of May was \$19,668.25.
- As of May 31, 2023, the balance of Interest Receivable in this account was \$161,172.22.

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

#### **River City Bank Money Market:**

• On May 31, 2023, a monthly interest payment was received in the amount of \$1,067.08.

#### **River City Bank Checking:**

- On May 12, 2023, a deposit was received from Sacramento County for the FY 2022-23 Assessment in the amount of \$527,734.50.
- On May 26, 2023, a miscellaneous deposit was made in the amount of \$123.11.
- On May 31, 2023, a monthly interest payment was deposited in the amount of \$50.91.
- Total amount of Accounts Payable cleared during the month of May was \$145,623.38.

#### American River Flood Control District Investment Transaction Report May 2023

#### **Balance and Transactions**

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	5/1/23	\$68,156.91	\$9,019,598.41	\$1,004,600.62	\$495,153.43
Transactions					
Sacramento County Teeter Payment	5/12/23				\$527,734.50
River City Bank Miscellaneous Deposit	5/26/23				\$123.11
City Pool A Interest	5/31/23		\$19,668.25		
River City Bank Interest	5/31/23			\$1,067.08	\$50.91
Accounts Payable (cleared)					(\$145,623.38)
Ending Balance:	5/31/23	\$68,156.91	\$9,019,598.41	\$1,005,667.70	\$877,438.57

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

Interest						
Date:	June 2022	July 2022	Aug 2022	Sep 2022		
LAIF	0.86	1.09	1.28	<u> </u>		
City Pool A	1.15	1.33	1.48	1.59		
River City Bank Money Market	0.28	0.35	0.35	0.48		
River City Bank Checking	0.08	0.08	0.08	0.08		
Date:	Oct 2022	Nov 2022	Dec 2022	Jan 2023		
LAIF	1.77	2.01	2.17	2.43		
City Pool A	1.64	1.78	1.84	2.03		
River City Bank Money Market	0.50	0.57	0.86	1.00		
River City Bank Checking	0.08	0.08	0.07	0.08		
Date:	Feb 2023	Mar 2023	Apr 2023	May 2023		
LAIF	2.62	2.83	2.87	2.99		
City Pool A	2.35	2.33	2.38	2.53		
River City Bank Money Market	1.11	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 – MAY 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	9,161,102
Contributions	0
Withdrawals	0
Interest Earned	19,668
Ending Balance	9,180,770

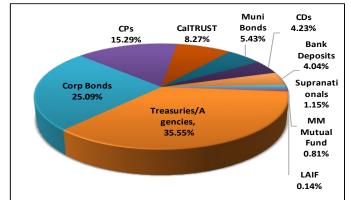
#### PERFORMANCE COMPARISON

City Pool A	2.53%
LAIF	2.99%
90 Day T-Bill	5.20%
Federal Funds	5.04%

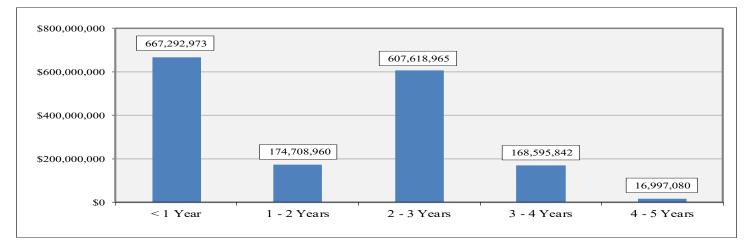
#### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	667,292,973	40.81%
1 - 2 Years	174,708,960	10.68%
2 - 3 Years	607,618,965	37.16%
3 - 4 Years	168,595,842	10.31%
4 - 5 Years	16,997,080	1.04%
Total	1,635,213,820	100.00%

#### **CITY POOL A PORTFOLIO COMPOSITION**



Asset Type	Pct. Assets	YTM
Treasuries/Agencies	35.55%	1.66%
Corp Bonds	25.09%	1.88%
CPs	15.29%	5.12%
CalTRUST	8.27%	4.08%
Muni Bonds	5.43%	2.07%
CDs	4.23%	1.81%
Bank Deposits	4.04%	2.87%
Supranationals	1.15%	1.67%
MM Mutual Fund	0.81%	4.16%
LAIF	0.14%	2.99%



#### City of Sacramento CASH LEDGER American River Flood Control District From 05-01-23 To 05-31-23

#### **All Cash Accounts**

Trade	Settle	Tran			<b>A</b>	Cont. Dotors
Date	Date	Code	Quantity	Security	Amount	Cash Balance
Pool A Inte	erest Receiv	vable				
05-01-23				Beginning Balance		141,503.97
05-31-23	05-31-23	in		Pool A Cash	19,668.25	161,172.22
	May 202	3 estimat	ed Pool A int	erest		
					19,668.25	
05-31-23				Ending Balance		161,172.22
Pool A Cas	h					
05-01-23				Beginning Balance		9,019,598.41
05-31-23				Ending Balance		9,019,598.41

### California State Treasurer

P

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

June 01, 2023

LAIF Home PMIA Average Monthly Yields

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

Tran Type Definitions

Account Number: 90-34-002

May 2023 Statement

#### Account Summary

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

 0.00
 Ending Balance:
 68,156.91



C/O ROBERT MERRITT, CPA

4000 MAGNOLIA HILLS DR

EL DORADO HILLS CA 95762-6561

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

AMERICAN RIVER FLOOD CONTROL DISTRICT

Item 2b



Last statement: April 30, 2023 This statement: May 31, 2023 Total days in statement period: 31

Page 1 0811100952 (0)

Direct inquiries to: 916-567-2836

#### **Public Fund Money Market**

	Account nur Low balance Average ba Avg collecte Interest paid	e lance	0811100 \$1,004,600 \$1,004,600 \$1,004, \$4,864	).62 ).62 600	Beginning ba Total addition Total subtrac Ending balar	ns tions	\$1,004,600.62 1,067.08 0.00 \$1,005,667.70
CREDI	TS						
	Date De	scription					Additions
	05-31 ' Int	terest Credit					1,067.08
DAILY	BALANCES Date 04-30	Amount 1,004,600.62	Date 05-31	1,0	Amount 005,667.70	Date	Amount
INTER	Interest-bea	centage yield earned aring days lance for APY			\$1,C	1.26% 31 04,600.62 \$1,067.08	

### AMERICAN RIVER FLOOD CONTROL DISTRICT May 31, 2023

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#### OVERDRAFT/RETURN ITEM FEES

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



PO Box 15247, Sacramento, CA 95851-0247 Return Service Requested Item 2b



Last statement: April 30, 2023 This statement: May 31, 2023 Total days in statement period: 31

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Direct inquiries to: 916-567-2836

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

#### **Public Fund Interest Checking**

Account number Enclosures Low balance Average balance	0811090736 44 \$448,716.30 \$749,199.07	Beginning balance Total additions Total subtractions Ending balance	\$495,153.43 527,908.52 145,623.38 \$877,438.57
Average balance Avg collected balance	\$749,199.07 \$749,183	Ending balance	\$877,438.57
Avy collected balance	\$749,105		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
9314	05-03	90.50	9357	05-22	205.41
9325 *	05-01	300.00	9358	05-22	42.00
9338 *	05-01	802.21	9359	05-24	561.62
9339	05-09	284.28	9360	05-24	125.07
9340	05-22	239.06	9361	05-23	1,125.00
9341	05-19	29,192.74	9363 *	05-25	100.00
9342	05-25	28.96	9364	05-23	4,546.00
9343	05-24	719.25	9365	05-24	1,507.97
9344	05-23	536.07	9366	05-25	843.48
9345	05-22	213.15	9367	05-22	933.78
9346	05-19	450.00	9368	05-23	200.00
9347	05-18	712.50	9369	05-22	64.66
9348	05-23	212.75	9370	05-23	1,242.80
9349	05-24	107.00	9371	05-25	539.71
9350	05-19	270.00	9372	05-31	799.30
9351	05-19	2,832.00	9373	05-25	180.78
9352	05-22	3,036.86	9374	05-25	152.25
9353	05-23	166.40	9376 *	05-23	241.30
9354	05-24	787.98	9377	05-25	56.19
9355	05-22	4,633.25	9378	05-30	870.00
9356	05-22	352.73	* Skip in chec	k sequence	

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#### DEBITS

10		
Dat		Subtractions
05	5-01 ' ACH Withdrawal	28,433.55
	INTUIT PAYROLL S QUICKBOOKS 230501	
	946000047	
05	5-04 ' ACH Withdrawal	195.08
	CALPERS 1900 100000017155472	
05	5-04 ' ACH Withdrawal	1,699.70
	CALPERS 3100 100000017104284	
05	5-04 ' ACH Withdrawal	2,867.43
	CALPERS 3100 100000017104324	
05	5-04 ' ACH Withdrawal	9,033.50
	CALPERS 1900 100000017155460	
05	5-05 / ACH Withdrawal	250.00
	HEALTHEQUITY INC HealthEqui 230505	
05	5-05 ACH Withdrawal	2,480.88
	CALPERS 1900 100000017158073	
05	5-12 Incoming Wire Fee	15.00
	202305120081140 COUNTY OF SACRAMENSACRAMENTO CA 95	581
	PROPERTY TAX DISTR	
05	5-16 / ACH Withdrawal	252.95
	HEALTHEQUITY INC HealthEqui 230516	
05	5-16 ACH Withdrawal	2,036.86
	CALPERS 3100 100000017140800	
05	5-16 ' ACH Withdrawal	3,091.47
	CALPERS 3100 100000017140836	
05	5-16 / ACH Withdrawal	31,859.27
	INTUIT PAYROLL S QUICKBOOKS 230516	
	946000047	
05	5-17 ACH Withdrawal	2,566.92
	CALPERS 1900 100000017173433	
05	5-19 ' ACH Withdrawal	535.20
	INTUIT PAYROLL S QUICKBOOKS 230519	
	946000047	
05	5-31 Service Charge	0.56
	ADDITIONAL DEBITS	

#### CREDITS

Date	Description	Additions
05-12	Incoming Wire	527,734.50
	202305120081140 COUNTY OF SACRAMENSACRAMENTO CA 9581	
	PROPERTY TAX DISTR	
05-26	Deposit	123.11
05-31	' Interest Credit	50.91

### AMERICAN RIVER FLOOD CONTROL DISTRICT May 31, 2023

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#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	495,153.43	05-12	976,435.80	05-23	884,644.67
05-01	465,617.67	05-16	939,195.25	05-24	880,835.78
05-03	465,527.17	05-17	936,628.33	05-25	878,934.41
05-04	451,731.46	05-18	935,915.83	05-26	879,057.52
05-05	449,000.58	05-19	902,635.89	05-30	878,187.52
05-09	448,716.30	05-22	892,914.99	05-31	877,438.57

#### INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$749,183.20
Interest earned	\$50.91

#### **OVERDRAFT/RETURN ITEM FEES**

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

#### CERTIFICATION

The American River Flood Control District's investment portfolio[**X**] is [\_\_\_\_is not] in compliance with the District's Financial Management Investments Plan.

The District's investment portfolio is not in compliance in the following respects:

A cash flow analysis confirms that the District [**X**\_is] [\_\_\_is not] expected to be able to meet its expenditure requirements for the next six months.

The District's cash is insufficient to meet obligations for the next six months as a result of the following:

 Attached hereto are the most recent statements of accounts of the following District accounts:

 LAIF Account, State Treasurer's Office
 Dated May 2023

 Investment Pool A Account, City of Sacramento
 Dated May 2023

 District Checking Account, River City Bank
 Dated May 2023

 District Repurchase Account, River City Bank
 Dated May 2023

Certified by:\_

\_\_\_\_\_ Date: \_\_\_\_\_

Cyril Shah, District Treasurer

American River Flood Control District Statement of Operations July 1, 2022 to June 30, 2023 (Twelve Months Ending of Fiscal 2023) For Internal Use Only

_	Year to Date July 1, 2022 to June 30, 2023	Budget	Percent of Budget
Revenues			
Benefit assessment Consolidated capital assessment	\$ 1,258,533	\$ 1,429,793 980,000	88.02% 0.00%
Interest	170,963	77,267	221.26%
O & M agreements	-	312,057	0.00%
Miscellaneous Total Revenues	807		Not budgeted
	1,430,303	2,799,117	51.10%
M & O Expenses			
Salaries and wages	822,155	804,858	102.15%
Payroll tax expense Pension expense	61,142 197,484	64,389 230,196	94.96% 85.79%
Compensation insurance	17,846	40,243	44.35%
Medical/dental/vision	208,773	231,542	90.17%
Fuel/oil reimbursement Equipment rental	36,995	55,000 15,000	67.26% 0.00%
Equipment repairs/parts	61,227	65,000	94.20%
Equipment purchases (< \$5,000)	1,581	15,000	10.54%
Shop supplies	3,480	27,500	12.65%
Levee maint. (supp. & material) Levee maint. chemicals	11,311 13,447	20,000 40,000	56.56% 33.62%
Levee maint. services	14,862	80,000	18.58%
Rodent abatement (supplies & materials)	12,270	10,000	122.70%
Employee uniforms	4,669	6,000	77.82%
Staff training Regulation Compliance (OSHA)	2,149 28,046	5,000 25,000	42.98% 112.18%
Miscellaneous	1,188	1,500	79.20%
Small tools & equipment	1,631	7,500	21.75%
Emergency preparedness program	71,375	25,000	285.50%
Engineering services Encroachment remediation	21,546 1,600	20,000 15,000	107.73% 10.67%
Urban camp cleanup	19,126	30,000	63.75%
Total M & O Expenses	1,613,903	1,833,728	88.01%
Administration Expenses			
Board of trustees compensation	5,293	7,600	69.64%
Trustee expenses	649	2,400	27.04%
Trustee training Accounting services	- 16,175	5,000 15,000	0.00% 107.83%
Legal services (general)	27,061	50,000	54.12%
Utilities	49,003	40,000	122.51%
Telephone Retires herefite	22,493	25,000	89.97% 93.83%
Retiree benefits Office/shop/yard lease	138,965 7,479	148,109 7,491	99.84%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	7,089	6,600	107.41%
Parking reimbursement General office expense	- 13,248	500 15,000	0.00% 88.32%
Technology and software	7,766	10,000	77.66%
Dues and associations	27,174	25,000	108.70%
Property and liability insurance	36,669	42,000	87.31%
Public relations/information Miscellaneous	9,120	30,000 5,000	0.00% 182.40%
Conference/Workshop/Seminar	-	2,500	0.00%
Election expenses	1,887	200,000	0.94%
Employee morale/wellness Investment fees	469 12 582	2,000	23.45%
Community services	13,582	20,000 1,500	67.91% 0.00%
Bookkeeping services	11,140	14,000	79.57%
Property taxes	1,761	3,000	58.70%
Building maintenance County Dtech fees for DLMS	23,924 31,858	10,000 55,000	239.24% 57.92%
Interest expense	94		Not budgeted
Total Administration Expenses	452,899	745,200	60.78%
Special Projects Expenses			
Engineering studies/survey studies Levee standards compliance	-	20,000 25,000	0.00% 0.00%
Small capital projects	212,503	170,000	125.00%
Total Special Project Expenses	212,503	215,000	98.84%
Capital Outlay			
Capital Outlay		200,000	25.68%
Equipment purchases (over \$5,000)	51,355		
	51,355	200,000	
Equipment purchases (over \$5,000) Total Capital Outlay Capital Outlay: District Facilities	51,355		
Equipment purchases (over \$5,000) Total Capital Outlay			2.23%

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 2022 through June 2023

n Flow Report													
Maintenance and Operations Expens	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
500 · Salary/Wages	60,084.44	59,218.28	105,737.48	31,760.84	70,077.52	103,460.28	46,925.14	67,990.32	100,666.60	30,150.50	62,919.27	101,461.08	840,451.
501 · Payroll Taxes	5,110.55	4,762.17	8,426.43	2,346.68	4,420.00	6,485.69	4,369.22	5,520.05	7,764.81	2,351.20	4,876.41	7,825.62	64,258.
502 · Pension	15,995.97	17,356.29	15,036.31	17,370.32	16,203.30	19,058.22	12,558.05	16,376.95	14,500.05	17,240.77	16,095.45	28,992.17	206,783.
503 · Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578.26)	0.00	0.00	(578.
504 · Medical/Dental/Vision	16,058.52	15,852.52	15,802.52	18,076.92	21,088.65	19,188.16	15,374.18	17,022.17	18,329.71	17,741.44	18,273.67	18,069.44	210,877.
508 · Fuel/Oil	5,502.74	5,607.64	105.25	0.00	4,703.51	1,602.88	3,872.17	3,609.43	4,449.54	4,256.48	3,132.55	5,761.50	42,603.
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
510 · Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.68	0.00	0.00	0.00	0.00	1,580
511 · Equipment Repair/Parts	806.43	4,060.72	2,257.45	18,552.70	5,998.75	3,933.39	14,128.18	1,957.34	1,815.93	3,099.48	1,965.20	2,523.74	61,099
512 · Shop Supplies	501.78	174.46	168.36	0.00	302.50	919.64	1,183.69	0.00	(405.15)	781.70	52.55	0.00	3,679
514 · Levee Maint(Supplies&Materi	0.00	326.12	0.00	825.37	0.00	797.49	3,810.22	0.00	742.93	4,577.28	0.00	253.91	11,333
515 · Levee Maintenance Services	0.00	1,185.12	10,500.00	0.00	0.00	1,065.75	380.41	0.00	0.00	1,446.12	284.28	0.00	14,861
516 · Employee Uniforms	0.00	3,897.96	683.32	0.00	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669
518 · Staff Training	0.00	0.00	0.00	153.66	0.00	734.98	0.00	1,260.12	0.00	0.00	0.00	0.00	2,148
519 · Miscellaneous O&M	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188
521 · Small Tools & Equip	1,483.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.96	329.70	166.66	0.00	3,114
523 · Levee Maint. (Chemicals)	778.66	0.00	0.00	0.00	0.00	4,735.53	4,875.27	0.00	1,857.13	0.00	21.19	1,957.50	14,225
525 · Emergency Preparedness Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
530 · Encroachment Remediation M	591.06	1,008.25	854.14	1,815.61	804.14	998.67	1,466.76	1,702.93	1,032.37	758.05	1,422.55	750.98	13,205
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
533 · Urban Camp Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600
605 · Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	10,480.00	0.00	0.00	2,620.00	15,475
615 · Survey Services	0.00	285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285
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
Total M&O Expense	106,913.28	113,735.22	159,571.26	90,902.10	124,874.32	162,980.68	108,943.29	120,994.99	162,368.88	82,154.46	109,209.78	170,215.94	1,512,864

Administrative Expenses	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
505 · Telephone	1,514.91	1,553.69	1,630.16	1,990.44	1,504.83	3,426.88	2,112.27	2,313.21	1,524.90	1,890.87	2,036.33	1,996.83	23,495.32
506 · Utility Charges	3,804.54	5,071.89	4,398.61	6,314.86	3,160.92	3,990.71	4,813.09	4,651.62	4,271.34	4,381.48	4,099.58	3,875.38	52,834.02
507 · Office/Shop Lease	0.00	1,848.24	624.24	624.24	624.24	624.24	624.24	624.24	1,248.48	624.24	624.24	624.24	8,714.88
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	550.00	550.00	825.00	275.00	550.00	825.00	275.00	550.00	825.00	275.00	550.00	825.00	6,875.00
520 · Retiree Benefits	11,592.25	11,597.01	11,597.01	11,597.01	11,597.01	11,981.87	11,981.87	11,981.87	11,981.87	10,661.66	11,541.80	11,541.80	139,653.03
522 · Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 · Mileage/Parking Reimbursem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,869.07	4,256.08	0.00	0.00	0.00	62,125.15
527 · General Office Expense	0.00	0.00	0.00	8,400.00	0.00	0.00	849.89	0.00	0.00	0.00	0.00	0.00	9,249.89
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	0.00	5,979.25	0.00	0.00	6,136.91	153.67	0.00	0.00	0.00	0.00	0.00	0.00	12,269.83
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)	0.00	117.45	0.00	53.88	0.00	0.00	0.00	24.76	42.94	149.11	94.10	221.03	703.27
604 · Flood Litigation	0.00	117.45	0.00	53.88	0.00	0.00	0.00	24.76	42.94	149.11	94.10	221.03	703.27
606 · Legislative Services	6,552.00	7,543.00	4,740.50	2,975.00	2,599.00	4,286.50	4,317.50	1,407.00	992.50	1,676.00	3,544.50	522.50	41,156.00
607 · Dues and Assoc. Expenes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 · Insurance Premiums	(5,147.50)	9,046.71	2,842.85	3,041.50	1,365.75	0.00	714.50	1,044.00	0.00	2,205.50	4,633.25	5,698.50	25,445.06
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	0.00	0.00	6,528.00	0.00	13,690.00	8,306.00	60.00	0.00	0.00	150.00	0.00	0.00	28,734.00
611 · Election Expenses	15,069.93	0.00	1,600.80	5,661.53	27,413.00	0.00	6,011.46	0.00	0.00	6,172.84	0.00	0.00	61,929.56
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	585.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.07
614 · Miscellaneous Admin	0.00	0.00	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00
617 · Investment Fees	215.26	353.50	318.75	163.87	192.43	306.78	325.00	314.77	4,086.74	1,168.59	216.82	2,429.26	10,091.77
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	4,498.00	0.00	4,510.00	0.00	0.00	4,526.00	0.00	0.00	4,546.00	0.00	18,080.00
621 · County Assessment Fees	0.00	0.00	0.00	1,761.36	0.00	0.00	0.00	0.00	0.00	0.00	(38.16)	0.00	1,723.20
622 · County DTech Fees for DLMS	810.00	405.00	855.00	855.00	1,215.00	675.00	1,080.00	2,205.00	900.00	880.24	1,125.00	0.00	11,005.24

#### AMERICAN RIVER FLOOD CONTROL DISTRICT Cash Flow Report July 2022 through June 2023

623 · Employee Morale/Wellness	215.26	353.50	318.75	163.87	192.43	306.78	325.00	314.77	4,086.74	1,168.59	216.82	1,085.35	8,747.86
Total Administrative	35,761.72	44,536.69	40,777.67	43,931.44	74,751.52	36,770.43	33,489.82	87,851.07	34,259.53	31,553.23	33,284.38	29,040.92	526,008.42
Special Projects Expenses	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
702 · Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 · Encroachment Remediation §	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 · Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 · Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 · Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay: Flood Control	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	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	2,059.64	143,039.49	33,099.12	29,124.38	5,501.46	0.00	0.00	1,789.00	0.00	0.00	0.00	0.00	214,613.09
709 · Equipment Purchase (> \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay: Flood Control	2,059.64	143,039.49	33,099.12	29,124.38	5,501.46	0.00	0.00	1,789.00	0.00	0.00	0.00	0.00	214,613.09
Income												F	
120 · Benefit Assessment	0.00	29,121.78	0.00	0.00	0.00	18,608.02	734,145.78	0.00	0.00	0.00	527,734.50	0.00	1,309,610.08
122 · SAFCA CAD4	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 · Interest	418.24	285.69	456.17	871.41	624.79	810.82	1,224.76	909.05	1,113.16	1,524.73	1,117.99	1,085.35	10,442.16
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	305,633.85	0.00	0.00	0.00	0.00	0.00	305,633.85
126 · Miscellaneous Income	13,501.75	0.00	0.00	0.00	150.00	(300.00)	290.48	0.00	0.00	0.00	0.00	0.00	13,642.23
Total Income	13,919.99	29,407.47	980,456.17	871.41	774.79	19,118.84	1,041,294.87	909.05	1,113.16	1,524.73	528,852.49	1,085.35	2,619,328.32
Fund Balance													
District Operations Fund	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	
Beginning Balance	132,508.93	(346,246.08)	(475,110.52)	304,996.72	171,034.59	(27,816.46)	(208,448.73)	690,413.03	482,476.02	286,960.77	174,777.81	561,136.14	
Income	13,919.99	29,407.47	980,456.17	871.41	774.79	19,118.84	1,041,294.87	909.05	1,113.16	1,524.73	528,852.49	1,085.35	
					199,625.84	199.751.11	142.433.11	208,846.06	196.628.41	113,707.69	142,494.16	271,256.86	
Expenses	492,675.00	158,271.91	200,348.93	134,833.54									
	492,675.00 (346,246.08)	(475,110.52)	304,996.72	171,034.59	(27,816.46)	(208,448.73)	690,413.03	482,476.02	286,960.77	174,777.81	561,136.14	290,964.63	
Expenses									286,960.77	174,777.81	561,136.14	290,964.63	
Expenses Ending Balance Capital Outlay Reserve Fund	(346,246.08)	(475,110.52)	304,996.72	171,034.59	(27,816.46)	(208,448.73)	690,413.03	482,476.02					
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance	(346,246.08) 920,000.00	(475,110.52)	304,996.72	171,034.59	(27,816.46)	(208,448.73)	690,413.03 1,270,000.00	482,476.02	1,270,000.00	1,270,000.00	1,270,000.00	290,964.63	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income	(346,246.08) 920,000.00 350,000.00	(475,110.52) 1,270,000.00 0.00	304,996.72 1,270,000.00 0.00	171,034.59 1,270,000.00 0.00	(27,816.46) 1,270,000.00 0.00	(208,448.73) 1,270,000.00 0.00	690,413.03 1,270,000.00 0.00	482,476.02 1,270,000.00 0.00	1,270,000.00	1,270,000.00	1,270,000.00		
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses	(346,246.08) 920,000.00 350,000.00 0.00	(475,110.52) 1,270,000.00 0.00 0.00	304,996.72 1,270,000.00 0.00 0.00	171,034.59 1,270,000.00 0.00 0.00	(27,816.46) 1,270,000.00 0.00 0.00	(208,448.73) 1,270,000.00 0.00 0.00	690,413.03 1,270,000.00 0.00 0.00	482,476.02 1,270,000.00 0.00 0.00	1,270,000.00 0.00 0.00	1,270,000.00 0.00 0.00	1,270,000.00 0.00 0.00	1,270,000.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income	(346,246.08) 920,000.00 350,000.00	(475,110.52) 1,270,000.00 0.00	304,996.72 1,270,000.00 0.00	171,034.59 1,270,000.00 0.00	(27,816.46) 1,270,000.00 0.00	(208,448.73) 1,270,000.00 0.00	690,413.03 1,270,000.00 0.00	482,476.02 1,270,000.00 0.00	1,270,000.00	1,270,000.00	1,270,000.00		
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund	(346,246.08) 920,000.00 350,000.00 0.00 1,270,000.00	(475,110.52) 1,270,000.00 0.00 0.00 1,270,000.00	304,996.72 1,270,000.00 0.00 1,270,000.00	171,034.59 1,270,000.00 0.00 0.00 1,270,000.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 1,270,000.00	690,413.03 1,270,000.00 0.00 1,270,000.00	482,476.02 1,270,000.00 0.00 1,270,000.00	1,270,000.00 0.00 0.00 1,270,000.00	1,270,000.00 0.00 1,270,000.00	1,270,000.00 0.00 0.00 1,270,000.00	1,270,000.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance	(346,246.08) 920,000.00 350,000.00 1,270,000.00 3,552,014.00	(475,110.52) 1,270,000.00 0.00 1,270,000.00 3,552,014.00	304,996.72 1,270,000.00 0.00 1,270,000.00 3,552,014.00	171,034.59 1,270,000.00 0.00 1,270,000.00 3,552,014.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00 3,552,014.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 3,552,014.00	690,413.03 1,270,000.00 0.00 1,270,000.00 3,552,014.00	482,476.02 1,270,000.00 0.00 1,270,000.00 3,552,014.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00	1,270,000.00 1,270,000.00 3,552,014.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance	(346,246.08) 920,000.00 350,000.00 1,270,000.00 3,552,014.00 0.00	(475,110.52) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	304,996.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	171,034.59 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	690,413.03 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	482,476.02 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Expenses	(346,246.08) 920,000.00 350,000.00 1,270,000.00 3,552,014.00 0.00 0.00	(475,110.52) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	304,996.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	171,034.59 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	690,413.03 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	482,476.02 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 0.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance	(346,246.08) 920,000.00 350,000.00 1,270,000.00 3,552,014.00 0.00	(475,110.52) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	304,996.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	171,034.59 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	690,413.03 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	482,476.02 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve	(346,246.08) 920,000.00 350,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund	(475,110.52) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	304,996.72 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00	171,034.59 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	690,413.03 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	482,476.02 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance	(346,246.08) 920,000.00 350,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00	(475,110.52) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	304,996.72 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	171,034.59 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	690,413.03 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	482,476.02 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,552,014.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance Income	(346,246.08) 920,000.00 350,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	(475,110.52) 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	304,996.72 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	171,034.59 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	690,413.03 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	482,476.02 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance Income Expenses Ending Balance Expenses Ending Balance Expenses Ending Balance Expenses Ending Balance Expenses Expen	(346,246.08) 920,000.00 350,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00 0.00	(475,110.52) 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00 0.00	304,996.72 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00 0.00	171,034.59 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	(27,816.46) 1,270,000.00 0.00 0.00 1,270,000.00 1,270,000.00 0.00 3,552,014.00 0.00 1,500,000.00 0.00 0.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	690,413.03 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	482,476.02 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance Income	(346,246.08) 920,000.00 350,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	(475,110.52) 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	304,996.72 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	171,034.59 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	690,413.03 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	482,476.02 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance Flood Emergency Response Reserve Expenses Ending Balance Income Expenses Ending Balance Expenses Expense	(346,246.08) 920,000.00 350,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00 1,500,000.00	(475,110.52) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	304,996.72 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00	171,034.59 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00	690,413.03 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	482,476.02 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve I Beginning Balance Income Expenses Ending Balance Emergency Repair Reserve Fund Beginning Balance	(346,246.08) 920,000.00 350,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 1,500,000.00 1,500,000.00	(475,110.52) 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	304,996.72 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	171,034.59 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	(27,816.46) 1,270,000.00 0.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	690,413.03 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	482,476.02 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve I Beginning Balance Income Expenses Ending Balance Ending Balance	(346,246.08) 920,000.00 350,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00 1,500,000.00 1,500,000.00 0.00	(475,110.52) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	304,996.72 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	171,034.59 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	(27,816.46) 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	690,413.03 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00	482,476.02 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 0.00	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance Income Expenses Ending Balance Ending Balance Ending Balance Income Expenses Ending Balance Expenses Expense Expense Expenses Expenses Exp	(346,246.08) 920,000.00 350,000.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 Fund 1,500,000.00 1,500,000.00 1,500,000.00 0.	(475,110.52) 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 0.	304,996.72 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.	171,034.59 1,270,000.00 0.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00	(27,816.46) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00	690,413.03 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.	482,476.02 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 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	
Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve I Beginning Balance Income Expenses Ending Balance Ending Balance	(346,246.08) 920,000.00 350,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 <b>Fund</b> 1,500,000.00 1,500,000.00 1,500,000.00 0.00	(475,110.52) 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	304,996.72 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	171,034.59 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	(27,816.46) 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	(208,448.73) 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	690,413.03 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00	482,476.02 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	1,270,000.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 0.00	

	A a at #	Doid to	Marra		Amount	Chird	
	Acct. #	Paid to ARFCD General Fund	Memo June Expenses	\$	Amount 93,045.08	Chk. #	F 
1	512	Acme Rigging & Supply Co.	Shop Supplies	э \$	201.28		-
2			Medical/Dental/Vision	ֆ \$			\$ 29,192.74
		ACWA Employee Benefits	Retiree Benefits	ֆ Տ	17,650.94	-	\$ 29,192.74
3 4		ACWA Employee Benefits ACWA JPIA	Insurance Premiums		11,541.80		
_				\$	11,279.44		
5		Alhambra/Sierra Springs	General Office Expense	\$	2.49		-
6		AT&T		\$	725.07		-
7		AT&T Analog		\$	982.43		-
8		Bar-Hein Company	Equipment Purchase (<\$5000)	\$	1,519.24		
9		Barnes Welding Supply	Small Tools & Equipment	\$	5,059.60	-	\$ 4,846.45
10		Barnes Welding Supply	Regulation Compliance (OSHA)	\$	(213.15)		1
11	527	Blue Ribbon Maintenance	General Office Expense	\$	450.00		
12	603	Boutin Jones Inc.	Legal Fees (General)	\$	2,280.00		-
13	534	Cintas	Regulation Compliance (OSHA)	\$	2,705.38		
14	527	Clark Pest Control	General Office Expense	\$	214.00		
15	511	Contour-Sierra LLC	Equipment Repair/Parts	\$	3,864.29		
16	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	\$	108.00		
17	511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	\$	1,060.00		
18	603	Downey Brand	Legal Fees (General)	\$	1,496.00		
19	504	Drug & Alcohol Testing	Medical/Dental/Vision	\$	90.50		
20	511	Flail-Master	Equipment Repair/Parts	\$	1,437.38		
21	508	Hunt & Sons	Fuel/Oil	\$	5,443.49		
22	527	KBA Document Solutions	General Office Expense	\$	119.72		1
23		L and D Landfill	Urban Camp Cleanup	\$	1,982.74		1
24		MBK Engineers	Engineering Services	\$	59.00		
25		Muller & Associates, Inc.	Technology & Software	\$	305.00		
26		Napa Auto Parts	Equipment Repair/Parts	\$	(17.75)		
27		North Sacramento Land Company	Office/Shop Lease	\$	636.72		
28		Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	\$	7,895.26		1
-			General Office Expense	φ \$			-
29 30		Office Depot	General Office Expense	ֆ \$	<u>114.89</u> 57.00		
-		Pacific Records Management	·	-			-
31		Pape Machinery	Equipment Repair/Parts	\$	581.86		-
32		RC Mowers	Equipment Repair/Parts	\$	13.84		-
33		Robert Merritt, CPA	Bookkeeping Services	\$	495.00		-
34		Sacramento Revenue	Miscellaneous Admin	\$	20.00		-
35		Sacramento Utilities	Utility Charges	\$	1,766.40		-
36		Sierra Waste Recycling & Transfer Station		\$	1,904.00		-
37	506	SMUD	Utility Charges	\$	641.59		-
38	506	Sonitrol	Utility Charges	\$	933.78		-
39	511	Southern Tire Mart	Equipment Repair/Parts	\$	448.16	<u> </u>	-
40	531	Streamline	Technology & Software	\$	249.00	<u> </u>	
41	511	Turf Star	Equipment Repair/Parts	\$	1,478.22		
42		Umpqua Bank	Equipment Repair/Parts (Amazon-Electrical Connector Repair Kit)	\$	250.11	1	\$ 1,737.79
43	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	\$	171.21	1	
14		Umpqua Bank	Urban Camp Cleanup (United Site Services)	\$	1,216.47	1	
45	601	Umpqua Bank	Trustee Expenses (Grub Hub- Roxie's Deli)	\$	100.00		
16	505	Verizon Connect	Telephone	\$	241.30		
47		Verizon Wireless	Telephone	\$	345.97		
48		Waste Management of Sacramento	Utility Charges	\$	843.17		1
49		White Cap	Rodent Abatement	\$	4,723.33		1
50	607	Scott Webb	Dues and Assoc. Expenses	\$	60.00		
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			Accounts Payable Subtotal	\$	95,534.17		
			General Fund and Accounts Payable Aggregate Total:	\$	188,579.25		

General Fund and Accounts Payable Aggregate Total: \$ 188,579.25

#### 2023

#### ARFCD General Fund Expenses

Invoices Paid				
Quickbooks (Employees)		DATE 6/1/23	\$138.25	CHECK #
HSA (Employee)		6/5/23	\$250.00	EFT
Quickbooks (Trustees)		6/16/23	\$13.00	EFT
Quickbooks (Employees) HSA (Employee)		6/16/23 6/16/23	\$42.76 \$250.00	EFT EFT
HSA (Miscellaneous Admin)		6/16/23	\$2.95	EFT
AT&T Analog (Telephone)		6/16/23	\$702.13	9409
Dobbs Peterbilt (Equipment Rep Report Marritt, CRA (Reack/coopir		6/16/23 6/16/23	\$130.00 \$945.00	9410 9411
Robert Merritt, CPA (Bookkeepir Sacramento Police Department		6/16/23	\$945.00	9411
Signs Now (Trustee Expense)		6/16/23	\$26.94	9413
Regulation Compliance, Trustee	xpense, Technology & Software, Expense)	6/16/23	\$965.97	9414
Waste Management of Sacrame		6/16/23	\$792.71	9415
Quickbooks (Employees)		6/30/23	\$29.25	EFT
		Total	\$4,408.96	
Trustee Compensation				
	DATE	GROSS	NET	CHK#
6/9/23 Board Meeting	0/40/00	ACT 00	<b>Acc c</b> <sup>+</sup>	Direct
Holloway, Brian F Johns, Steven T	6/16/23 6/16/23	\$95.00 \$95.00	\$86.88 \$86.88	Direct Dep Direct Dep
L'Ecluse, Tamika AS	6/16/23	\$95.00	\$86.87	Direct Dep
Vander Werf, Rae Ellen	6/16/23	\$95.00	\$86.87	Direct Dep
	Total	\$380.00	\$347.50	
Trustee Taxes		+	70.000	
		DATE	AMOUNT	CU1//#
6/9/23 Board Meeting		DATE	AMOUNT	CHK#
Federal Tax Payment		6/16/23	\$0.00	EFT
CA Withholding & SDI		6/16/23	\$3.42	EFT
CA UI & ETT		6/16/23	\$6.08	EFT
		Total	\$9.50	
Payroll Summary				
r ayron o'anniary	DATE	GROSS	NET	CHK#
PP ending 6/15/23	- // - /			
Malane Chapman Elijah Gallaher	6/16/23 6/16/23	\$3,836.80 \$2,112.00	\$2,696.77 \$1,582.80	Direct Dep Direct Dep
David Diaz	6/16/23	\$3,446.08	\$2,136.66	Direct Dep
Gilberto Gutierrez	6/16/23	\$3,154.80	\$1,574.69	Direct Dep
Lucas Kelley Tim Kerr	6/16/23 6/16/23	\$2,645.28 \$8,004.36	\$1,782.87 \$5,793.93	Direct Dep Direct Dep
Victor Palacios	6/16/23	\$2,565.20		Direct Dep
Erich Quiring	6/16/23	\$3,016.64		Direct Dep
Scott Webb	6/16/23	\$4,409.60	\$2,766.15	Direct Dep
PP ending 6/30/23				
Malane Chapman	6/30/23	\$3,836.80	\$2,696.77	Direct Dep
Elijah Gallaher	6/30/23	\$2,112.00		Direct Dep
David Diaz Gilberto Gutierrez	<u>6/30/23</u> 6/30/23	\$3,446.08 \$3,154.80	\$2,136.66 \$1,574.68	
Lucas Kelley	6/30/23	\$2,645.28	\$1,782.87	
Tim Kerr	6/30/23	\$8,004.36	\$5,793.93	Direct Dep
Victor Palacios	6/30/23	\$2,565.20	\$2,075.75	
Erich Quiring Scott Webb	<u>6/30/23</u> 6/30/23	\$3,016.64 \$4,409.60		Direct Dep Direct Dep
0000 11000	0/00/20	ψ1,100.00	φ2,700.10	Direct Dop
	Total	\$66,381.52	\$44,799.66	
Employee & Relief GM Taxes				
DD anding C/45/00		DATE	AMOUNT	CHK#
PP ending 6/15/23 Federal Tax Payment		6/16/23	\$8,252.32	EFT
CA Withholding & SDI		6/16/23	\$1,577.89	EFT
CA UI & ETT		6/16/23	\$0.00	EFT
PP ending 6/30/23		6/30/23	\$8,252.28	EFT
Federal Tax Payment		6/30/23	\$1,577.89	EFT
CA Withholding & SDI		6/30/23	\$0.00	EFT
		1		
CA UI & ETT		Total	\$19,660,38	
CA UI & ETT		Total	\$19,660.38	
Employee Pension		Total DATE	\$19,660.38 AMOUNT	CHK#
Employee Pension PP ending 6/15/23	Jnfunded Liability)	DATE	AMOUNT	CHK#
Employee Pension PP ending 6/15/23 PERS Retirement Contribution ( PERS Retirement Contribution	••	DATE 6/16/23 6/16/23	AMOUNT \$9,228.58 \$5,128.32	EFT EFT
Employee Pension PP ending 6/15/23 PERS Retirement Contribution (I PERS Retirement Contribution 457 Deferred Comp (Employee I	••	DATE 6/16/23 6/16/23 6/16/23	AMOUNT \$9,228.58 \$5,128.32 \$2,066.92	EFT EFT EFT
Employee Pension PP ending 6/15/23 PERS Retirement Contribution ( PERS Retirement Contribution	••	DATE 6/16/23 6/16/23	AMOUNT \$9,228.58 \$5,128.32	EFT EFT
Employee Pension PP ending 6/15/23 PERS Retirement Contribution ( PERS Retirement Contribution 457 Deferred Comp (Employee I 457 District Contribution	••	DATE 6/16/23 6/16/23 6/16/23	AMOUNT \$9,228.58 \$5,128.32 \$2,066.92	EFT EFT EFT
Employee Pension PP ending 6/15/23 PERS Retirement Contribution ( PERS Retirement Contribution 457 Deferred Comp (Employee I 457 District Contribution PP ending 6/30/23	••	DATE 6/16/23 6/16/23 6/16/23 6/16/23	AMOUNT \$9,228.58 \$5,128.32 \$2,066.92 \$100.00	EFT EFT EFT EFT
Employee Pension PP ending 6/15/23 PERS Retirement Contribution ( PERS Retirement Contribution 457 Deferred Comp (Employee 1 457 District Contribution PP ending 6/30/23 PERS Retirement Contribution	Paid)	DATE 6/16/23 6/16/23 6/16/23	AMOUNT \$9,228.58 \$5,128.32 \$2,066.92 \$100.00 \$5,128.33	EFT EFT EFT
Employee Pension PP ending 6/15/23 PERS Retirement Contribution ( PERS Retirement Contribution 457 Deferred Comp (Employee 1 457 District Contribution PP ending 6/30/23 PERS Retirement Contribution	Paid)	DATE 6/16/23 6/16/23 6/16/23 6/16/23 6/30/23	AMOUNT \$9,228.58 \$5,128.32 \$2,066.92 \$100.00	EFT EFT EFT EFT EFT
PP ending 6/30/23 PERS Retirement Contribution 457 Deferred Comp (Employee F	Paid)	DATE 6/16/23 6/16/23 6/16/23 6/16/23 6/16/23 6/30/23 6/30/23 6/30/23	AMOUNT \$9,228.58 \$5,128.32 \$2,066.92 \$100.00 \$5,128.33 \$2,066.92 \$100.00	EFT EFT EFT EFT EFT EFT
Employee Pension PP ending 6/15/23 PERS Retirement Contribution ( PERS Retirement Contribution 457 Deferred Comp (Employee 1 457 District Contribution PP ending 6/30/23 PERS Retirement Contribution 457 Deferred Comp (Employee 1	Paid)	DATE 6/16/23 6/16/23 6/16/23 6/16/23 6/16/23 6/30/23	AMOUNT \$9,228.58 \$5,128.32 \$2,066.92 \$100.00 \$5,128.33 \$2,066.92	EFT EFT EFT EFT EFT EFT



Prepared for the American River Flood Control District

July 2023

## WHAT IS DISTRICTING?

Districting is at its core the act of equalizing population among districts.

This is important in order to meet two requirements - one constitutional, one from Supreme Court precedent:

- Equal Representation (14th Amendment) how effective any resident can be at advocating for themselves or being represented within a jurisdiction.
- One Person One Vote equal ability to elect a candidate of choice.



## WHAT IS DISTRICTING?

<u>Districting</u> has changed significantly over the years as federal and state laws, norms, best practices, and public opinion has transformed.

In California/Municipal Law:

- Prop 11 and 20 (Statewide Districting/Redistricting)
- CA FAIRMAPS Act



## **REDISTRICTING/REAPPORTIONMENT**

### They are different things but people mistakenly conflate them

### Reapportionment

Allocating the 435 Congressional seats among the states



### Redistricting

Drawing district lines within the states, counties, cities, school districts



## **DEFINITIONS**



### REAPPORTIONMENT

Census Bureau for Congress (30 seconds)

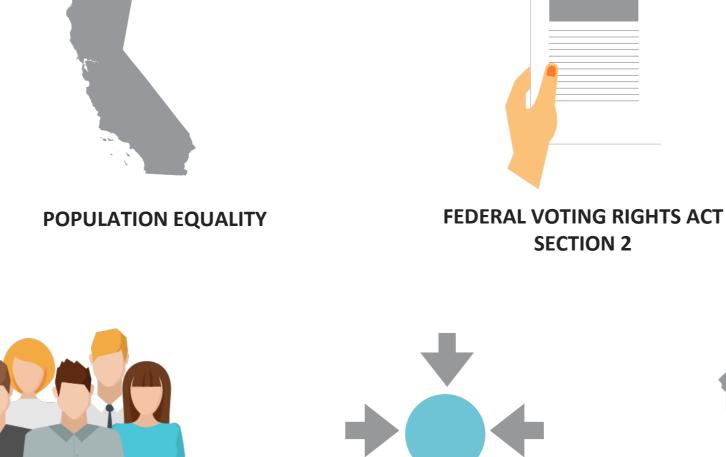
### DISTRICTING/REDISTRICTING

Done by states, cities, school boards

### GERRYMANDER



### **PRINCIPLES OF DISTRICTING**



**COMMUNITIES OF INTEREST** 

COMPACTNESS

CONTIGUITY



## **POPULATION EQUALITY**

For Congress it is 1 person for deviation

For State and local governments it is a deviation range of 10%

	Population	Deviation	% of Deviation
D1	21,000	1000	5%
D2	20,200	200	1%
D3	19,800	-200	-1%
D4	19,250	-750	-3.75%
D5	19,750	-250	-1.25%

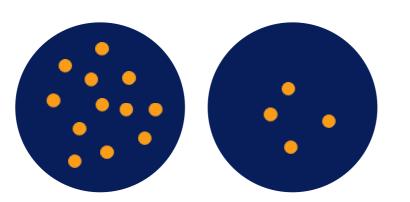
\*These numbers are just an example and not reflective of the district's current population



## **EQUAL POPULATION**

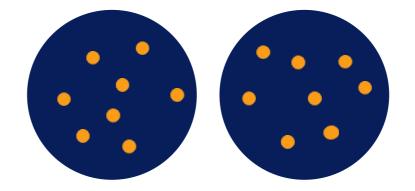
What is "equal" population has been a key subject in districting litigation.

- Population Equality is based on "People" not citizens or voters or other metrics.
- The metric used is called "deviation" which is a measure of how close a district is to equal size.



**Not Equal Districts** 



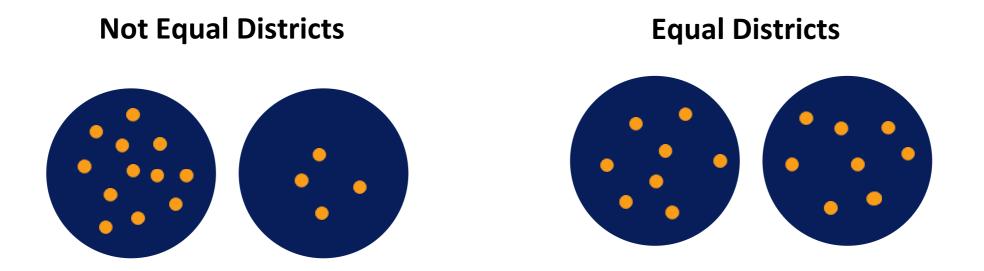




## **EQUAL POPULATION**

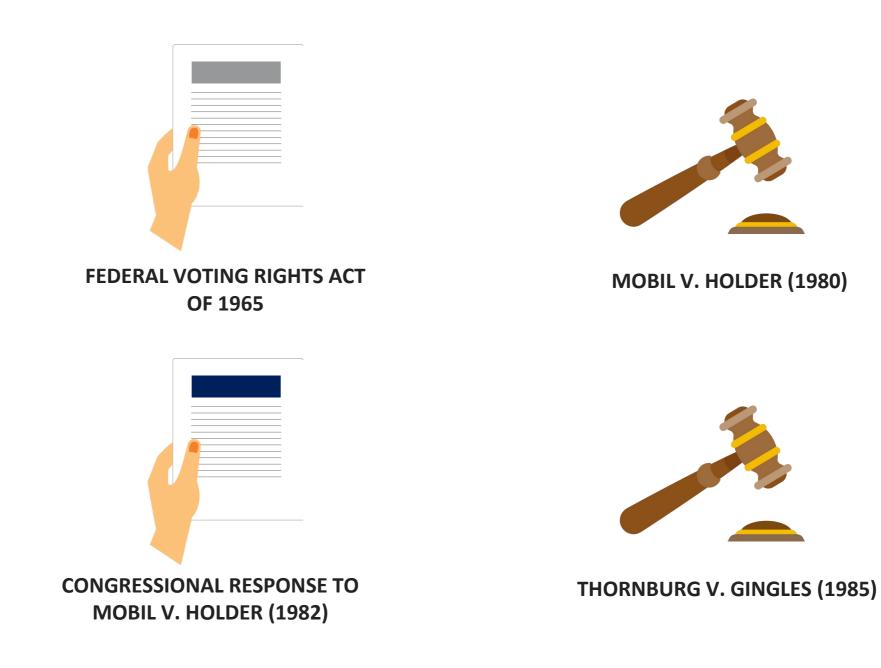
What is "equal" population has been a key subject in districting litigation.

- Equality is Required
- Strict adherence to a numeric goal for equality beyond what is required is not necessarily better.





## FEDERAL VOTING RIGHTS ACT





## WHAT IS THE VOTING RIGHTS ACT?

# The decision to invoke Section 2 is something that requires legal counsel.

Does the minority population qualify under Section 2?

Is the proposed district a sufficient remedy – is it an "effective" majority minority district?

Is there a claim for a coalition district?

Without Section 2, a community of interest can still be supported but race cannot be a predominant factor in drawing lines.



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## **GINGLES FACTORS**

"Gingles factors" are three preconditions that a minority group must meet to establish a violation of Section 2 of the Voting Rights Act. These preconditions are the following:

- 1. A minority group must be sufficiently large and geographically compact to comprise a majority of the district;
- 2. The minority group must be politically cohesive (it must demonstrate a pattern of voting for the same candidates, also known as "bloc voting"); and,
- 3. A majority of voters vote sufficiently as a bloc usually to defeat the minority group's preferred candidate.



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## BUT THE GINGLES FACTORS HAVE LIMITS.....



#### SHAW V. RENO, <u>509 U.S. 630</u> (1993)

**SIGNIFICANCE:** Legislative and congressional districts will be struck down by courts for violating the Equal Protection Clause if they cannot be explained on grounds other than race. While not dispositive, "bizarrely shaped" districts are strongly indicative of racial intent.

#### MILLER V. JOHNSON, <u>515 U.S. 900</u> (1995)

**SIGNIFICANCE:** A district becomes an unconstitutional racial gerrymander if race was the "predominant" factor in the drawing of its lines

Source: NCSL



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## **COMMUNITIES OF INTEREST**

Districting plans are built with census data to put communities of interest together to form districts.

When members of the public come forward to testify about their communities it can be almost anything.

Items to consider:

- What is the community of interest that is being described through the testimony?
- What is the geographic area of that community of interest?
- What data can be utilized to help identify that community of interest?
- How does that community of interest relate to ARFCD?



### **COMPACTNESS**

Many measures based on geography are available but in California we tend to adhere to "shall be drawn to encourage geographical compactness in a manner that nearby areas of population are not bypassed in favor of more distant populations."



### CONTIGUITY

### This is not an issue in most counties... unless they have islands.

State law does not allow point contiguity...it is advisable to seek functional contiguity where you can travel through the district to each point.





### **Functional Contiguity**



nsights

# WHAT IS DISTRICTING?

<u>Districting</u> has changed significantly over the years as federal and state laws, norms, best practices, and public opinion has transformed.

In Public Opinion / Media:

- 97% of Voters agree that "local government should be required to have transparent/open districting/redistricting."
- Media and Community Based Organizations have become much more adept at covering districting.



# **COMMUNITIES OF INTEREST**

**Bringing like people together for representation** 

What are you looking for in trying to judge the applicability of a Community of Interest to the districting process?



Group with shared culture / characteristics



Geographic Nature / Density / Ability to be mapped



Relationship to Agency / Policies



### **American River Flood Control District - Districting Timeline**

#### Ongoing

- Redistricting Insights will develop materials for public engagement on communities of interest.
- Staff and Redistricting Insights will engage community members utilizing the outreach materials we have prepared. This may include a press release announcing the availability of the tools, information made available on the district website describing the process, and outreach to community members and groups to utilize the outreach materials.
- Staff, in consultation with the Board of Directors, will adopt a hearing schedule and outreach plan.

#### July 14th, 2023

 Public hearing #1: Redistricting Insights will present a "Redistricting 101" presentation to the Board of Directors. Community members are invited to provide feedback and identify communities of interest.

#### August 11th, 2023

- Public hearing #2: Focuses on communities of interest and soliciting input that the public would like staff to consider in the development of draft maps, includes the opportunity for the public to submit communities of interest as well as draft maps.
- Board of Directors will provide input to Redistricting Insights on what they would like to see included in the draft maps.
- Redistricting Insights will prepare draft maps.

#### September 15th, 2023

- Public Hearing #3: Redistricting Insights will provide the first draft maps for the public and board to consider, made available seven days prior to the hearing. Public testimony will be invited on the draft plans.
- Board of Directors will provide input to Redistricting Insights on what they would like to see revised in the draft maps and narrow down options to a few final contenders.
- Redistricting Insights will revise the draft maps as directed.

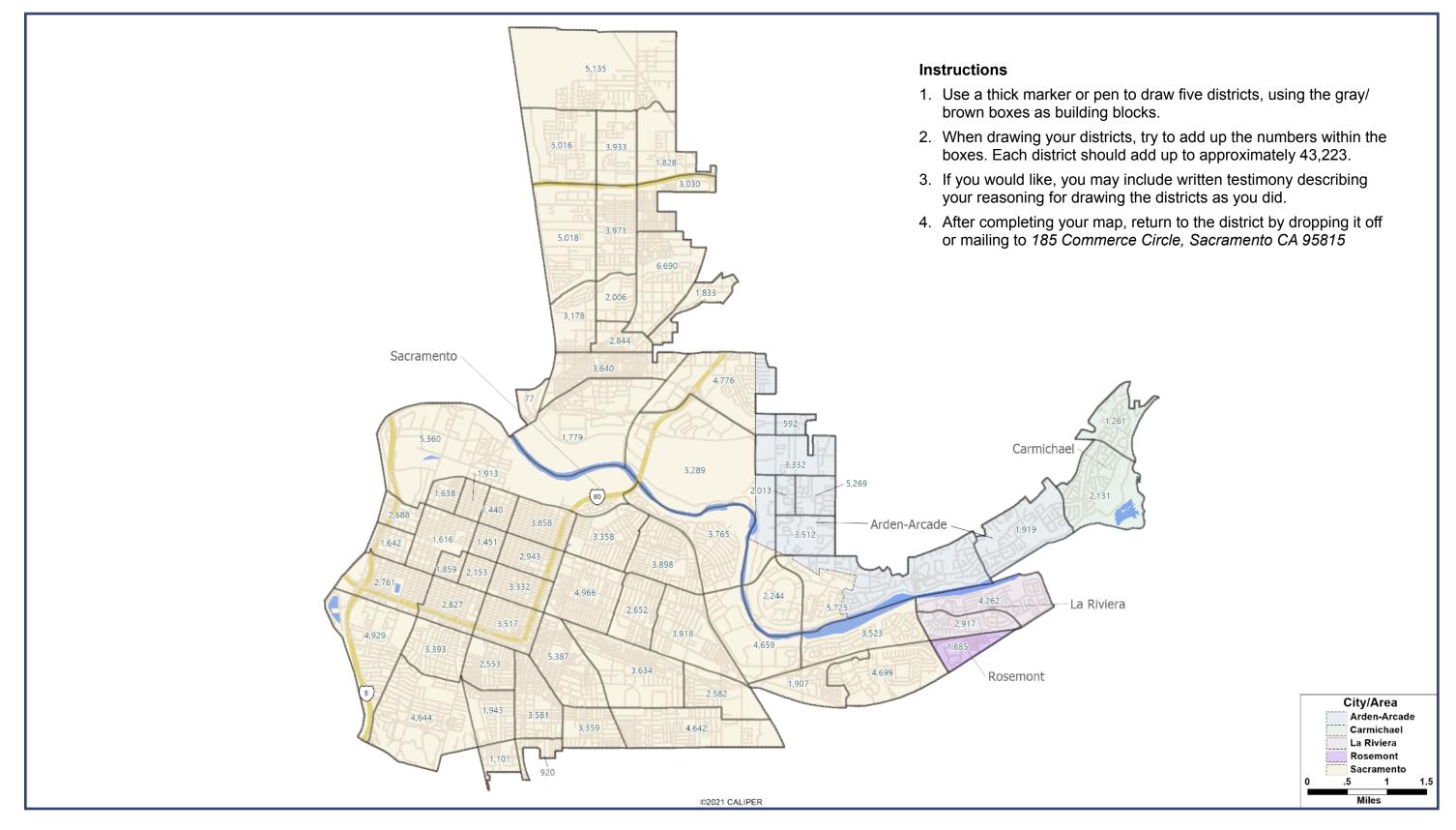
### October 13th, 2023

- Public Hearing #4: Redistricting Insights will provide revised draft maps for the public and board to consider, made available seven days prior to the hearing. Public testimony will be invited on the revised draft plans.
- Board of Directors will provide input to Redistricting Insights and select a single draft plan to finalize. In the case that there are no additional changes, the Board of Directors may adopt the maps and cancel the fifth hearing.
- Redistricting Insights will finalize the selected plan.

### November 10th, 2023 (if needed)

- Public Hearing #5: Public input on final maps. Board of Directors adoption of final plan.
- Redistricting Insights will transmit the final maps to the County Registrar of Voters





Prepared for the American River Flood Control District by Redistricting Insights, LLC

Item 4

# WE ARE DISTRICTING

# AND NEED YOUR INPUT!

### **ARE YOU WONDERING:**

- What is districting?
- Why is it important?
- How can I help?
- How do I submit a map



### WE'VE GOT YOU COVERED!

GO TO:

www.arfcd.org/districting



Find the mapping worksheet here!

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# WE ARE DISTRICTING FIND OUT:

What districting is Why it is important How you can help How to submit a map

Get your mapping worksheet here!



WWW.ARFCD.ORG/DISTRICTING FOR MORE INFORMATION,



# WE ARE DISTRICTING FIND OUT:

What districting is Why it is important How you can help How to submit a map

# GO TO <u>WWW.ARFCD.ORG/DISTRICTING</u>

FOR MORE INFORMATION

Find the mapping worksheet here!



# American River Flood Control District County of Sacramento Regional Parks - Native Plantings Staff Report

### **Discussion:**

The County of Sacramento Regional Parks submitted an encroachment permit application for the planting of native plants at Discovery Park. The plants consist of trees such as ash, willow, cottonwood, elder, oak, and sycamore and shrubs such as wild rose and native blackberry. The planting work is proposed to be conducted in November and December 2023.

The planting and inclusion of these trees and shrubs will not have an impact on the levee operations and maintenance of the District nor will it have a significant impact on the hydraulic capacity of the American River.

### **Recommendation:**

The General Manager recommends that the Board of Trustees endorse the permit application from Regional Parks.

- .

#### APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMIT

Application No.

(For Office Use Only)

1. Description of proposed work being specific to include all items that will be covered under the issued permit.

Native plantings will be installed in the restoration site areas. The sites selected are generally open fields that present an opportunity for restoration and enhancement. Exposed soils will be treated prior to the winter period with native seed of known genetic origin. Site Preparation equipment will be limited to the planting areas and will be performed using hand tools. Light mechanical tools such as a string trimmers or mechanical movers may be used to clear grass and weeds.

Ζ.	Project Location:	American River Parkway		County, in	Section Sacramento
	Township:	Landgrants, see attached	(N) (S), Range:	see attached	(E) (W), M. D. B. & M.
	Latitude:	38.6257 and 38.6022	Longitude:	-121.2765 &-12	1.503
	Stream:	American River	, Levee :	n/a	Designated Floodway: Regulatory floodway
	APN:	attached list of 18 parcels			
3.	County of S	acramento		of 10361 R	ockingham Drive, Suite 100
	**********	Name of Applicant / Land Own	er		Address
Sacrar	nento	CA		95827	916-875-1608
	City		State	Zip Code	Telephone Number
					maretm@saccounty.net
					E-mail
4	Stephanie M	artin		of NCRM, In	C
4	Stephanie M	artin Name of Applicant's Representa	itive	of _NCRM, In	C. Company
4 Ukiah	Stephanie M		itive	of <u></u> NCRM, Ind 95482	
	Stephanie M City	Name of Applicant's Representa	state	0,	Company 530-263-4063
		Name of Applicant's Representa		95482	Company 530-263-4063 ode Telephone Number smartin@ncrm.com
		Name of Applicant's Representa		95482	Company 530-263-4063 de Telephone Number
Ukiah	City	Name of Applicant's Representa	State	95482 Zip Co	Company 530-263-4063 ode Telephone Number smartin@ncrm.com E-mail
Ukiah 5.	City	Name of Applicant's Representa	State n the Local M	<u>95482</u> Zip Co	Company 530-263-4063 ode Telephone Number smartin@ncrm.com E-mail
Ukiah 5.	City Endorsemen e, the Trustee	Name of Applicant's Representa CA t of the proposed project from	State n the Local M	<u>95482</u> Zip Co	Company 530-263-4063 Telephone Number smartin@ncrm.com E-mail r (LMA): e this plan, subject to the following conditions:
Ukiah 5. i We	City Endorsemen e, the Trustee	Name of Applicant's Representa	State n the Local M	<u>95482</u> Zip Co aintaining Agency approve	Company 530-263-4063 ode <u>530-263-4063</u> Telephone Number <u>smartin@ncrm.com</u> E-mail r (LMA): te this plan, subject to the following conditions:
Ukiah 5. I We	City Endorsemen e, the Trustee	Name of Applicant's Representa	State n the Local M LMA	95482 Zip Co aintaining Agency approve	Company 530-263-4063 Telephone Number smartin@ncrm.com E-mail (LMA): this plan, subject to the following conditions: No Conditions

#### APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMIT

6. Names and addresses of adjacent property owners sharing a common boundary with the land upon which the contents of this application apply. If additional space is required, list names and addresses on back of the application form or an attached sheet.

Name	Address	Zip Code
See attached list for County of Sacramento	10361 ROCKINGHAM DR #100, Sacramento, CA	95827
adjacent properties.		
	· · ·	

7. Has an environmental determination been made of the proposed work under the California Environmental Quality Act of 1970?

If yes or pending, give the name and address of the lead agency and State Clearinghouse Number: CDFW 1600 permit.

SCH No. SAC-21872-R2

- 8. When is the project scheduled for construction? Ground preparations in Oct/Nov. & planting in Nov./Dec. of 2023.
- 9. Please check exhibits accompanying this application.
  - A. I Regional and vicinity maps showing the location of the proposed work.
  - B. Drawings showing plan view(s) of the proposed work to include map scale.
  - C. Drawings showing the cross section dimensions and elevations (vertical datum?) of levees, berms, stream banks, flood plain,

Signature of Applicant

- D. Drawings showing the profile elevations (vertical datum?) of levees, berms, flood plain, low flow, etc.
- E. A minimum of four photographs depicting the project site.

Include any additional information:

The project involves the planting of native trees and shrubs.

Date

This environmental assessment questionnaire must be completed for all Central Valley Flood Protection Board applications. Please provide an explanation where requested. Incomplete answers may result in delays in processing permit applications. Failure to complete the questionnaire may result in rejection of the application.

1. Has an environmental assessment or initial study been made or is one being made by a local or State permitting agency in accordance with the California Environmental Quality Act? Yes No

If yes, identify the Lead Agency, type of document prepared or which will be prepared, and the State Clearinghouse Number:

CDFW 1600 permit #SAC-21872-R2

- Will the project require certification, authorization or issuance of a permit by any local, State or federal environmental control agency? Yes No
   List all other governmental permits or approvals necessary for this project or use, including U.S. Army Corps of Engineers' 404 and Section 10 permits, State Water Quality Certification, Department of Fish and Game 1600 agreement, etc. Attach copies of all applicable permits.
   1600 from CDFW.
- Give the name and address of the owner of the property on which the project or use is located. Please submit a copy of your current Title Report (Grant Deed), if your proposed project includes a private residence. Not applicable.
- 4. Will the project or use require issuance of a variance or conditional use permit by a city or county?

✓ Yes □ No
 Explain:
 Sacramento County will need to supply a "Permit to Enter and Construct".

Is the project or use currently operating under an existing use permit issued by a local agency?
 Yes No
 Explain:

6. Describe all types of vegetation growing on the project site, including trees, brush, grass, etc.

Lower Sunrise is currently a field of star thistle with some native oaks and elderberry scattered around. Discovery site burned in 2020; we are replanting with native trees and shrubs while also treating the non-natives and invasive species that have grown in. On the edges of the burned area there are native oaks and elderberry. No existing native vegetation will be removed for our plantings.

7. Describe what type of wildlife or fish may use the project site or adjoining areas for habitat, food source, nesting sites, source of water, etc.

Adjacent to the planting sites there may be nesting birds using the existing trees, and in the river there are expected to be salmonid species. Additionally, a known site of milkweed at the Sunrise site in the proximity of the hose bib at the north end of the mitigation area. This population of milkweed will be identified and flagged for protection prior to work.

8. Has the Department of Fish and Game, U.S. Fish and Wildlife Service, or National Marine Fisheries Service been consulted relative to the existence of, or impacts to, threatened or endangered species on or near the project site?

☑ Yes □ No

Explain:

Special-status species have been reviewed and a notification of nearby monarch habitat has been noted and avoided by the project.

No federally listed species are expected to be impacted by the project.

- 9. Will the project or use significantly change present uses of the project area?
  - 🗌 Yes 🛛 🗹 No
  - Explain:

The project area will, overtime, provide native trees and shrubs, and shade to portions of the American River Parkway.

10. Will the project result in changes to scenic views or existing recreational opportunities?

🗌 Yes	🗹 No
Explain:	

The sites currently have some native vegetation and canopy cover. Our proposed plantings will not impact the scenic views or recreational opportunities any further than the do in their current state.

11. Will the project result in the discharge of silt or other materials into a body of water?

🗌 Yes 🛛 🗹 No

Explain:

There is not expected to be any discharge material created from our proposed project. Any garbage or non-native vegetation removed will be taken off site and disposed of properly.

12. Will the project involve the application, use, or disposal of hazardous materials? Yes No If yes, list the types of materials, proposed use, and disposal plan. Provide copies of all applicable hazardous material handling plans.

Application of herbacide to treat the invasive star-thistle may be needed for site preparation in the fall of 2023. Herbacide Grapple = rimsulfuron

13. Will construction activities or the completed project generate significant amounts of noise?

Yes No Explain:

Crews will be on site for a couple of days to prep the site and to plant the site. The only additional noise will be trucks delivering the plants to the site.

14. Will construction activities or the completed project generate significant amounts of dust, ash, smoke, fumes, or odors?

15. Will the project activities or uses involve the burning of brush, trees, or construction materials, etc?

Explain, and identify safety and air pollution control measures:

No burning will take place.

16. Will the project affect existing agricultural uses or result in the loss of existing agricultural lands?
 Yes No Explain:

17. Have any other projects similar to the proposed project been planned or completed in the same general area as the proposed project?

🗌 Yes 🛛 🗹 No

Explain and identify any other similar projects:

None identified.

- 18. Will the project have the potential to encourage, facilitate, or allow additional or new growth or development?
  Yes No Explain:
- 19. Will materials be excavated from the floodplain? 🗌 Yes 📝 No If yes, please answer the remaining questions.

#### THE REMAINING QUESTIONS MUST ONLY BE ANSWERED IF THE ANSWER TO QUESTION NO. 19 WAS "YES". IF THE ANSWER TO QUESTION NO. 19 WAS "NO", YOU DO NOT NEED TO COMPLETE THE REMAINING QUESTIONS.

- A. What is the volume of material to be excavated?
  Annually \_\_\_\_\_ Total \_\_\_\_\_
- B. What types of materials will be excavated?

C. Will the project site include processing and stockpiling of material on site?
 Yes No
 Explain:

D. What method and equipment will be used to excavate material?

E. What is the water source for the project?

County of Sacramento has hose bibs and fire hydrants available for use on the two sites.

F. How will waste materials wash water, debris, and sediment be disposed of?

Non-native vegetation and trash removed from the site will be disposed of at the local landfill.

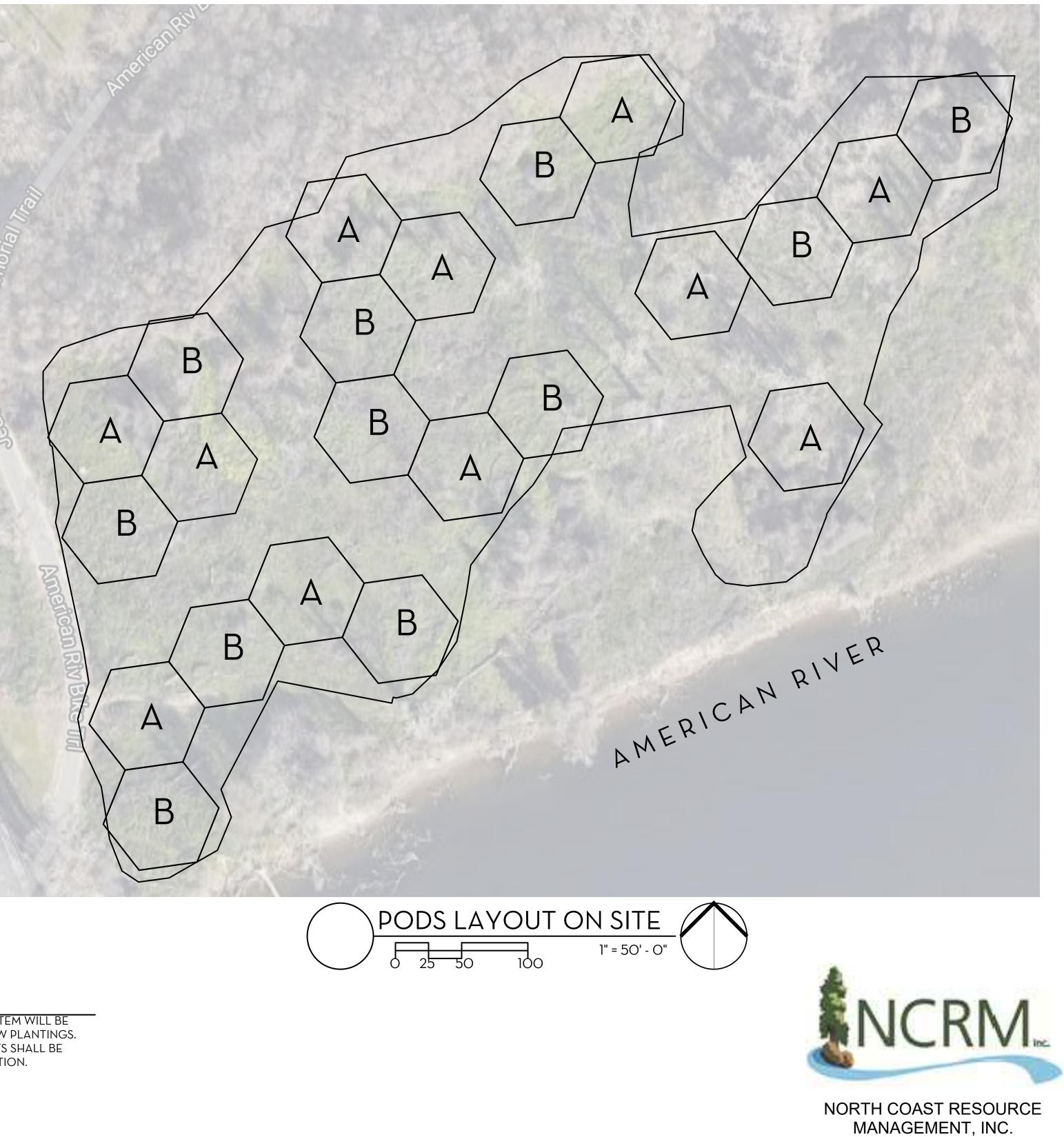
G. What is the proposed end land use for the project site?

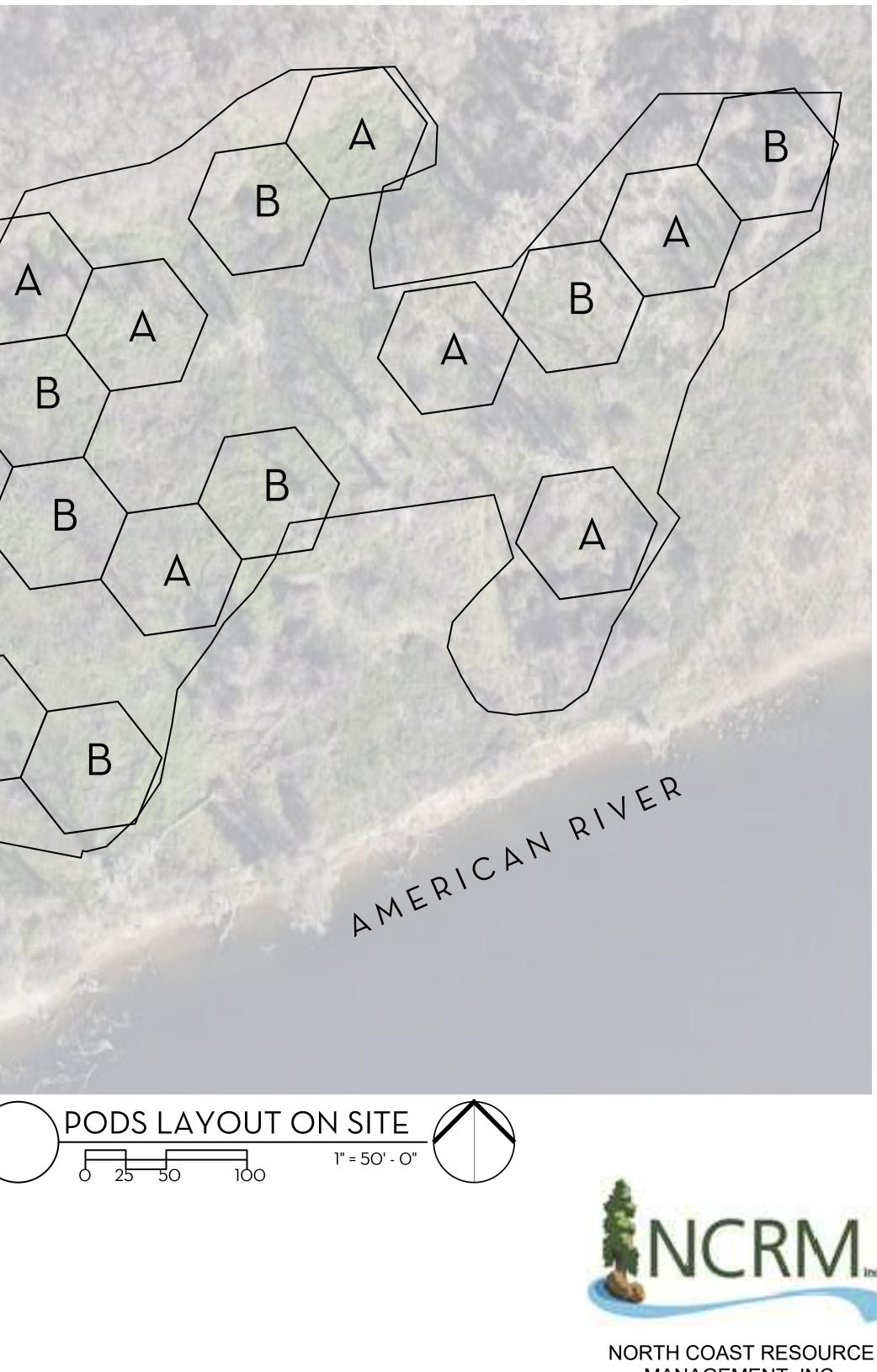
Open, public space.

- H. Has a reclamation plan been prepared for this site in accordance with the Surface Mining and Reclamation Act of 1975?
  - Yes V No If yes, please attach a copy.



(	ΛPL	ANT	ING PLAN	
	F	25	50 100	1" = 50' - 0"
PLANT	LEGEN	1D		
TREES	CODE	<u> </u>	BOTANICAL NAME	COMMON NAME
	ACE NEG	22	ACER NEGUNDO	BOX ELDER
• )	FRA LAT	11	FRAXINUS LATIFOLIA	OREGON ASH
	PLA RAC	22	PLATANUS RACEMOSA	CALIFORNIA SYCAMO
• • • •	POP FRE	22	POPULUS FREMONTII	FREMONT COTTONW
	QUE LOB	11	QUERCUS LOBATA	VALLEY OAK
	SAL LAS	33	SALIX LASIOLEPIS	ARROYO WILLOW
SHRUBS	CODE	<u> </u>	BOTANICAL NAME	COMMON NAME
	ROS CAL	88	ROSA CALIFORNICA	CALIFORNIA WILD RC
	RUB URS	44	RUBUS URSINUS	CALIFORNIA BLACKB





# **IRRIGATION NOTES:**

- AN AUTOMATED DRIP IRRIGATION SYSTEM WILL BE DESIGNED AND INSTALLED FOR ALL NEW PLANTINGS. - ALL IRRIGATION SYSTEM COMPONENTS SHALL BE REMOVED FIVE YEARS AFTER INSTALLATION.

MORE

WOOD

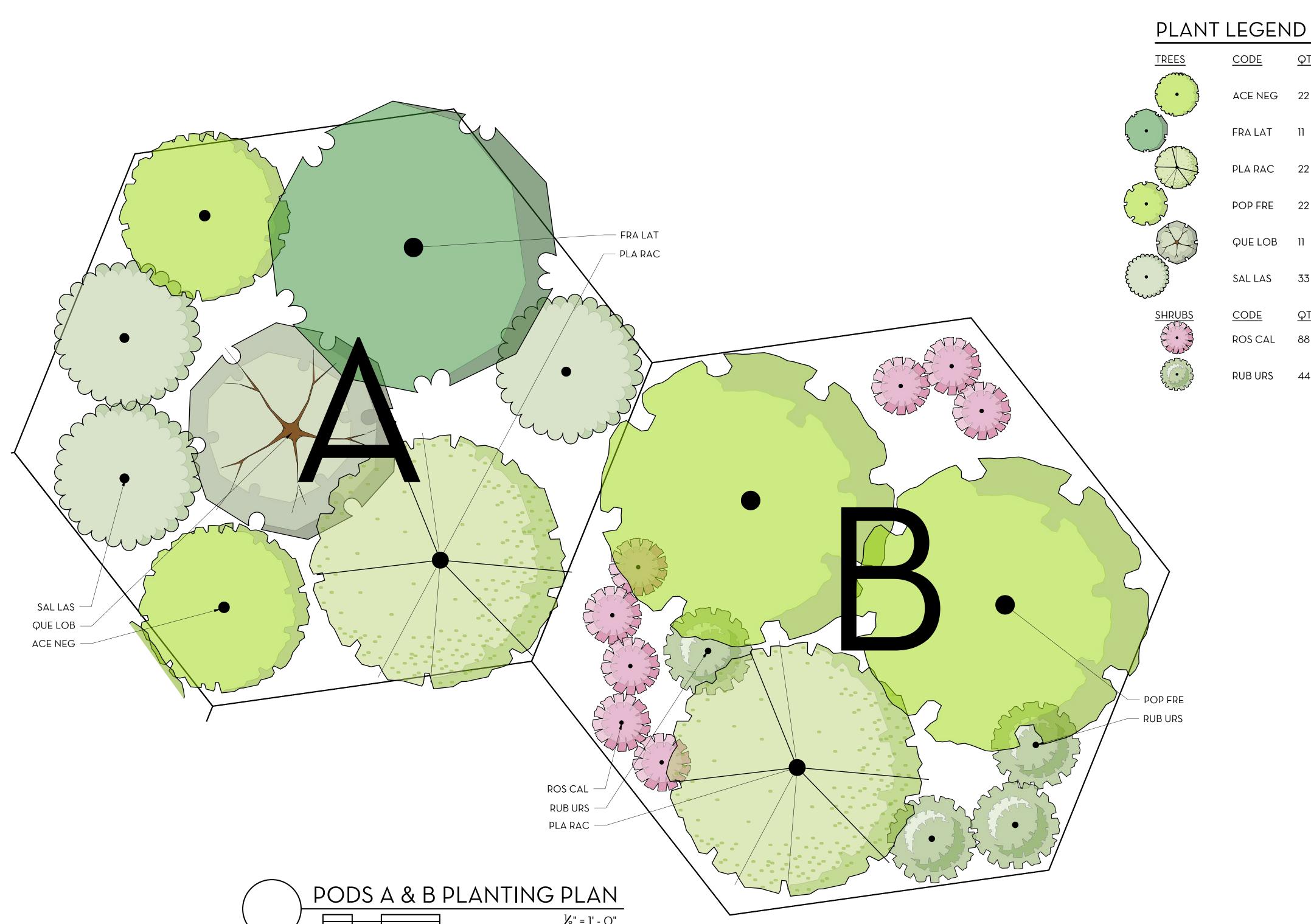
ROSE

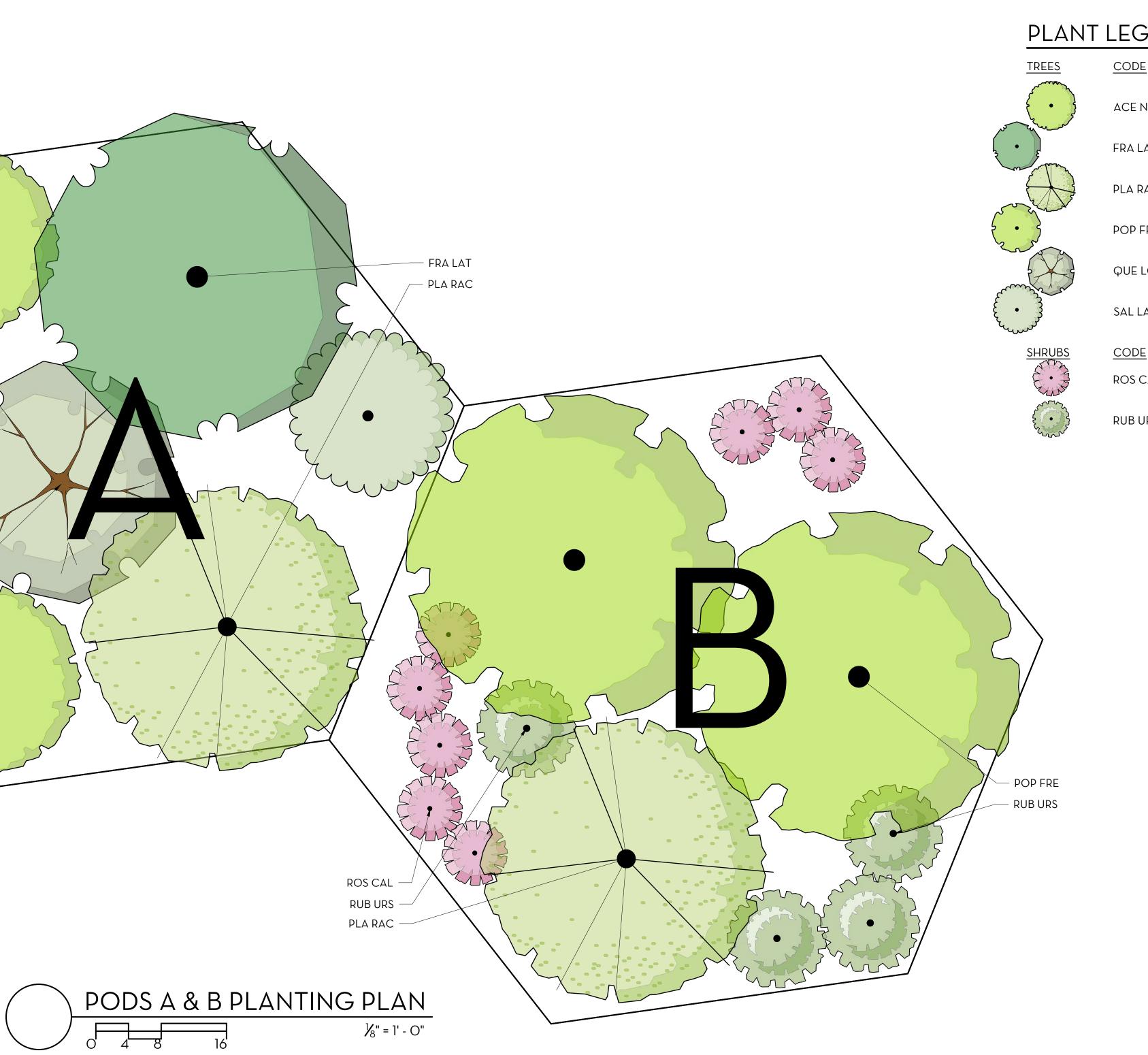
CALIFORNIA BLACKBERRY

2501 NORTH STATE STREET, UKIAH. CA. 95482 (707) 485-7211 WWW.NCRM.COM



DISCOVERY PARK **RESTORATION PLANTING PLAN** 1/6/23





	<u> </u>	BOTANICAL NAME	COMMON NAME
EG	22	ACER NEGUNDO	BOX ELDER
ΔT	11	FRAXINUS LATIFOLIA	OREGON ASH
AC	22	PLATANUS RACEMOSA	CALIFORNIA SYCAMORE
RE	22	POPULUS FREMONTII	FREMONT COTTONWOOD
OB	11	QUERCUS LOBATA	VALLEY OAK
4S	33	SALIX LASIOLEPIS	ARROYO WILLOW
	<u>φτγ</u>	BOTANICAL NAME	<u>COMMON NAME</u>
AL	88	ROSA CALIFORNICA	CALIFORNIA WILD ROSE
RS	44	RUBUS URSINUS	CALIFORNIA BLACKBERRY



# NORTH COAST RESOURCE MANAGEMENT, INC.

2501 NORTH STATE STREET, UKIAH. CA. 95482 (707) 485-7211 WWW.NCRM.COM (707) 485-7211

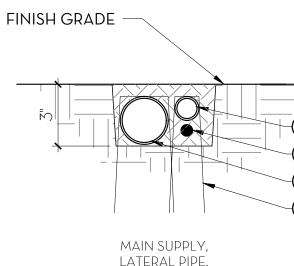


LANDSCAPE RCHITECT 403 LONG STREET, NEVADA CITY, CA 95959 (530) 559-3007 WWW.KARINKAUFMAN.NET

DISCOVERY PARK **RESTORATION PLANTING PLAN** 1/6/23

Page 10

L2



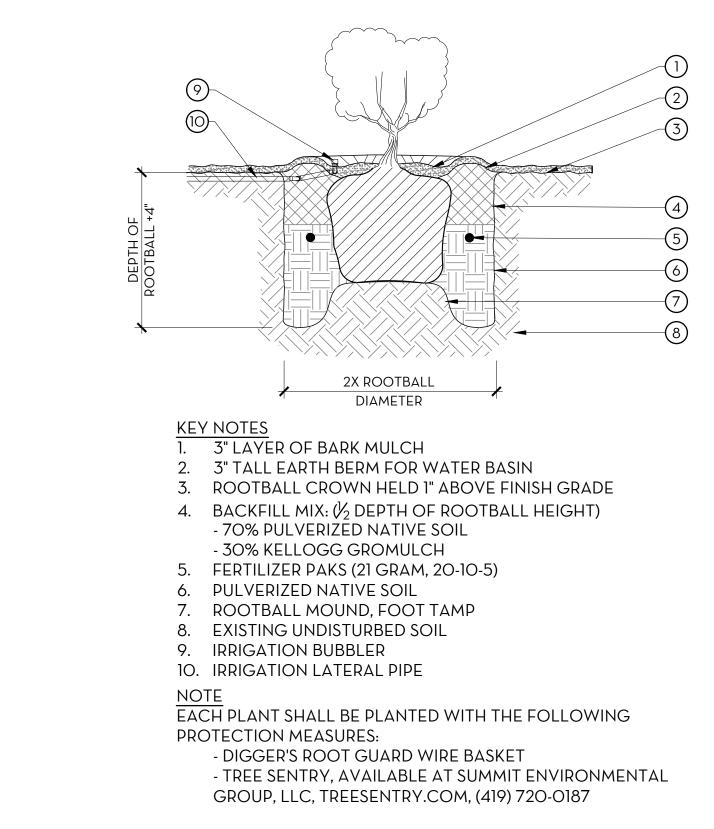
LATERAL PIPE, AND WIRING

### **KEY NOTES**

- $\frac{1}{2}$ " TO  $\frac{3}{4}$ " IRRIGATION LATERAL
- 2. WIRING: TAPE AND BUNDLE WIRING AT 10'-O" INTERVALS. 3. 1" IRRIGATION MAIN LINE
- 4. 6" STAPLES, 5'-O" O.C. STAGGER TO PREVENT CONFLICT.

- NOTES 1. IRRIGATION SYSTEM IS TEMPORARY. ALL PIPING, WIRING, VALVES, EMITTERS, AND ANY OTHER COMPONENTS SHALL BE REMOVED 5 YEARS AFTER INSTALLATION.
- 2. TRENCHES SHALL BE DUG BY HAND.
- 3. TRENCH BACKFILL SHALL BE NATIVE MATERIAL, FREE OF ROCKS AND OTHER SHARPS. COMPACT TO 90% MINIMUM, RELATIVE COMPACTION.

SECTION: TRENCHING DETAIL NOT TO SCALE





SECTION: PLANTING DETAIL NOT TO SCALE



NORTH COAST RESOURCE MANAGEMENT, INC.

2501 NORTH STATE STREET, UKIAH. CA. 95482 WWW.NCRM.COM (707) 485-7211



DISCOVERY PARK PLANTING & IRRIGATION DETAILS 1/6/23



Page 11

Discovery Park Planting Specs			
Common Name	Scientific Name	Number Proposed for Planting	
Trees			
Box elder	Acer negundo	22	
Oregon ash	Fraxinus latifolia	11	
California sycamore	Platanus racemosa	22	
Fremont cottonwood	Populus fremontii	22	
Valley oak	Quercus lobata	11	
Arroyo willow	Salix lasiolepis	33	
Shrubs			
California wild rose	Rosa california	88	
California blackberry	Rubus ursinus	44	
	Total=	253	

# American River Flood Control District County of Sacramento Regional Parks – Campus Commons Golf Course Staff Report

### **Discussion:**

The County of Sacramento Regional Parks submitted an encroachment permit application for re-construction of the Campus Commons Golf Course along the American River. As a result of U.S. Army Corps of Engineers bank protection works in 2022, the Golf Course was modified to facilitate construction and grading operations. Now the County proposes a restoration of the Golf Course to the previous condition. The work to reconstruct the golf course requires an amended permit from the Central Valley Flood Protection Board.

The reconstruction will not have an impact on the levee operations and maintenance of the District nor will it have a significant impact on the hydraulic capacity of the American River.

### **Recommendation:**

The General Manager recommends that the Board of Trustees endorse the permit application from Regional Parks.

### APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMIT

Application No. \_

(For Office Use Only)

1. Description of proposed work being specific to include all items that will be covered under the issued permit.

The installation of a 9-hole golf course and all associated facilities, including underground irrigation, drainage, turf, small bridge, protective screening along boundary/trail interface. This replace the previous golf course within the same location, which was temporarily closed due to the Federal ARCF'16 Erosion Protection Program, Lower American River contract 2 Erosion Protection Project (Federal Project). Project description continues on attached supplemental information sheet.

	oject	Conversato			
Loc	ation:	Sacramento	(1)	_ County, in Section	
Τοι	wnship:		(N) (S), Range:		(E) _ (W), M. D. B. & M.
Lat	titude:	38°34'11.22"N	_ Longitude:	121°25'18.76"W	_
Str	eam:	Lower American River	, Levee :	Right Bank AR, Pt1	Designated Floodway: _ <u>American River</u>
AP	N:				
3. <u>Sac</u>	ramento			of 10361 Rocking	gham Drive, Suite 100
		Name of Applicant / Land Ou	vner		Address
Sacrament	0	CA		95827	916-875-6961
	City		State	Zip Code	Telephone Number
					parksinfo@saccounty.gov
					E-mail
4. <u>Mich</u>	ael Doar			of Sacramento Co	
		Name of Applicant's Represen	tative		Company
Sacramente		CA		95827	916-875-6961
	City		State	Zip Code	Telephone Number
					doanem@saccounty.gov
					E-mail
5. Endo	orsement	of the proposed project fro	om the Local M	aintaining Agency (LMA	<b>\)</b> :
We, the	e Trustee	s of <u>American River Flood</u> <sub>Name</sub>	Control Distric	t approve this	plan, subject to the following conditions:
	Conditio	ns listed on back of this for	m 🗌 Co	onditions Attached	No Conditions
Trustee			Date	Trustee	Date
Trustee			Date	Trustee	D-1
nuside			Dale	HUSIEE	Date

#### APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMIT

6. Names and addresses of adjacent property owners sharing a common boundary with the land upon which the contents of this application apply. If additional space is required, list names and addresses on back of the application form or an attached sheet.

Name	Address	Zip Code
CA, State Lands Commission	100 Howe Avenue, Suite 100 South, Sacramento, CA	95825
County of Sacramento	10361 Rockingham Drive, Suite 100, Sacramento, CA	A, 95827
	· · ·	
7. Has an environmental determination been Act of 1970?  Yes [	made of the proposed work under the California Enviro	onmental Quality

If yes or pending, give the name and address of the lead agency and State Clearinghouse Number:

Central Valley Flood Protection Board, September 2021

SCH No. 2005072046

8. When is the project scheduled for construction? Fall 2023- Summer 2024

- 9. Please check exhibits accompanying this application.
  - A. 🔽 Regional and vicinity maps showing the location of the proposed work.
  - B. Drawings showing plan view(s) of the proposed work to include map scale.
  - C. 🗹 Drawings showing the cross section dimensions and elevations (vertical datum?) of levees, berms, stream banks, flood plain,
  - D. 📝 Drawings showing the profile elevations (vertical datum?) of levees, berms, flood plain, low flow, etc.
  - E. A minimum of four photographs depicting the project site.

Michael Doans Signature of Applicant 7-11-23 Date

Date

Include any additional information:

-Cross sections and profiles of levee are not provided as this work isn't proposed within, on, or at the levee prism; Plan view of the bank protection work adjacent to the golf course are supplied instead. -No new conditions; prior conditions from previously approved permits apply.

This environmental assessment questionnaire must be completed for all Central Valley Flood Protection Board applications. Please provide an explanation where requested. Incomplete answers may result in delays in processing permit applications. Failure to complete the questionnaire may result in rejection of the application.

1. Has an environmental assessment or initial study been made or is one being made by a local or State permitting agency in accordance with the California Environmental Quality Act? 🔽 Yes 🔲 No

If yes, identify the Lead Agency, type of document prepared or which will be prepared, and the State Clearinghouse Number:

CVFPB is the lead agency, Supplemental Environmental Impact Report, SCH: 2005072046

American River Watershed Common Features Water Resources Development Act of 2016, American River Contract 2, September 2021.

2. Will the project require certification, authorization or issuance of a permit by any local, State or federal environmental control agency? 🗹 Yes 🔲 No

List all other governmental permits or approvals necessary for this project or use, including U.S. Army Corps of Engineers' 404 and Section 10 permits, State Water Quality Certification, Department of Fish and Game 1600 agreement, etc. Attach copies of all applicable permits.

As described in SEIS/R referenced above and as on file with CVFPB for the Federal project.

3. Give the name and address of the owner of the property on which the project or use is located. Please submit a copy of your current Title Report (Grant Deed), if your proposed project includes a private residence.

Sacramento County, 10361 Rockingham Drive, Suite 100, Sacramento, CA, 95827

- 4. Will the project or use require issuance of a variance or conditional use permit by a city or county?
   Yes No Explain:
- Is the project or use currently operating under an existing use permit issued by a local agency?
   Yes INO
   Explain:

6. Describe all types of vegetation growing on the project site, including trees, brush, grass, etc.

Reference SEIS/R per above.

7. Describe what type of wildlife or fish may use the project site or adjoining areas for habitat, food source, nesting sites, source of water, etc.

Reference SEIS/R per above.

8. Has the Department of Fish and Game, U.S. Fish and Wildlife Service, or National Marine Fisheries Service been consulted relative to the existence of, or impacts to, threatened or endangered species on or near the project site?

🗹 Yes	🗌 No
Explain:	

Reference SEIS/R per above and associated Biological Opinions referenced therein.

9. Will the project or use significantly change present uses of the project area?

🗌 Yes	🗹 No
-------	------

Explain:

Prior to the bank protection work in the area, Sacramento County operated the area as a golf course; that golf course is being reconstructed in the remaining area within the Lower American River Parkway, under the existing permit #6156

10. Will the project result in changes to scenic views or existing recreational opportunities?

🗌 Yes	🗹 No
Explain:	

11. Will the project result in the discharge of silt or other materials into a body of water?

12. Will the project involve the application, use, or disposal of hazardous materials? Yes No If yes, list the types of materials, proposed use, and disposal plan. Provide copies of all applicable hazardous material handling plans.

Reference SEIS/R per above

13. Will construction activities or the completed project generate significant amounts of noise?

Yes INO Explain:

Reference SEIS/R per above

14. Will construction activities or the completed project generate significant amounts of dust, ash, smoke, fumes, or odors?

🗌 Yes 🛛 [	🖸 No
-----------	------

Explain:

Reference SEIS/R per above

15. Will the project activities or uses involve the burning of brush, trees, or construction materials, etc?

🗌 Yes 🛛 🗹 No

Explain, and identify safety and air pollution control measures:

Reference SEIS/R per above

16.	Will the project	affect existing	agricultural	uses or	result in the	loss of	f existing	agricultural	lands?
-----	------------------	-----------------	--------------	---------	---------------	---------	------------	--------------	--------

🗌 Yes 🛛 🗹 No

Explain:

Reference SEIS/R per above

17. Have any other projects similar to the proposed project been planned or completed in the same general area as the proposed project?

✓ Yes □ No

Explain and identify any other similar projects:

The golf course existing prior to being destroyed due to the USACE bank protection project and will be reconstructed.

18. Will the project have the potential to encourage, facilitate, or allow additional or new growth or development?
 ☐ Yes
 ☑ No

Explain:

19. Will materials be excavated from the floodplain? 🗹 Yes 🔲 No If yes, please answer the remaining questions.

#### THE REMAINING QUESTIONS MUST ONLY BE ANSWERED IF THE ANSWER TO QUESTION NO. 19 WAS "YES". IF THE ANSWER TO QUESTION NO. 19 WAS "NO", YOU DO NOT NEED TO COMPLETE THE REMAINING QUESTIONS.

- A. What is the volume of material to be excavated?
  Annually \_\_\_\_\_ Total TBD
- B. What types of materials will be excavated?

Existing materials at the golf course site will be re-graded. Small amount may be hauled off which is TBD.

C. Will the project site include processing and stockpiling of material on site?
 Yes No
 Explain:

Only existing bank materials will be graded throughout the golf course area.

D. What method and equipment will be used to excavate material?

Dozers

E. What is the water source for the project?

Existing water main used for the prior golf course.

F. How will waste materials wash water, debris, and sediment be disposed of?

N/A; onsite material contained; contractor SWPPP

G. What is the proposed end land use for the project site?

Golf course as previously existed.

H. Has a reclamation plan been prepared for this site in accordance with the Surface Mining and Reclamation Act of 1975?

Yes I No If yes, please attach a copy.



2 Cadillac Dr. Sacremento California

American River Common Features Project

REMOVAL PLAN

Client Contact:

Sacramento Area Flood Control Agency (SAFCA)

1325 J St. Suite 1700 Sacramento, CA 95814 916-874-7606



Date: <u>June 11, 2023</u> Rev: <u>Rev1</u> Rev: <u>Rev2</u> Rev: <u>Rev3</u> Scale:1"=100'



Item 7

2 Cadillac Dr. Sacremento California

# American River Common Features Project

# STAKING & LAYOUT PLAN

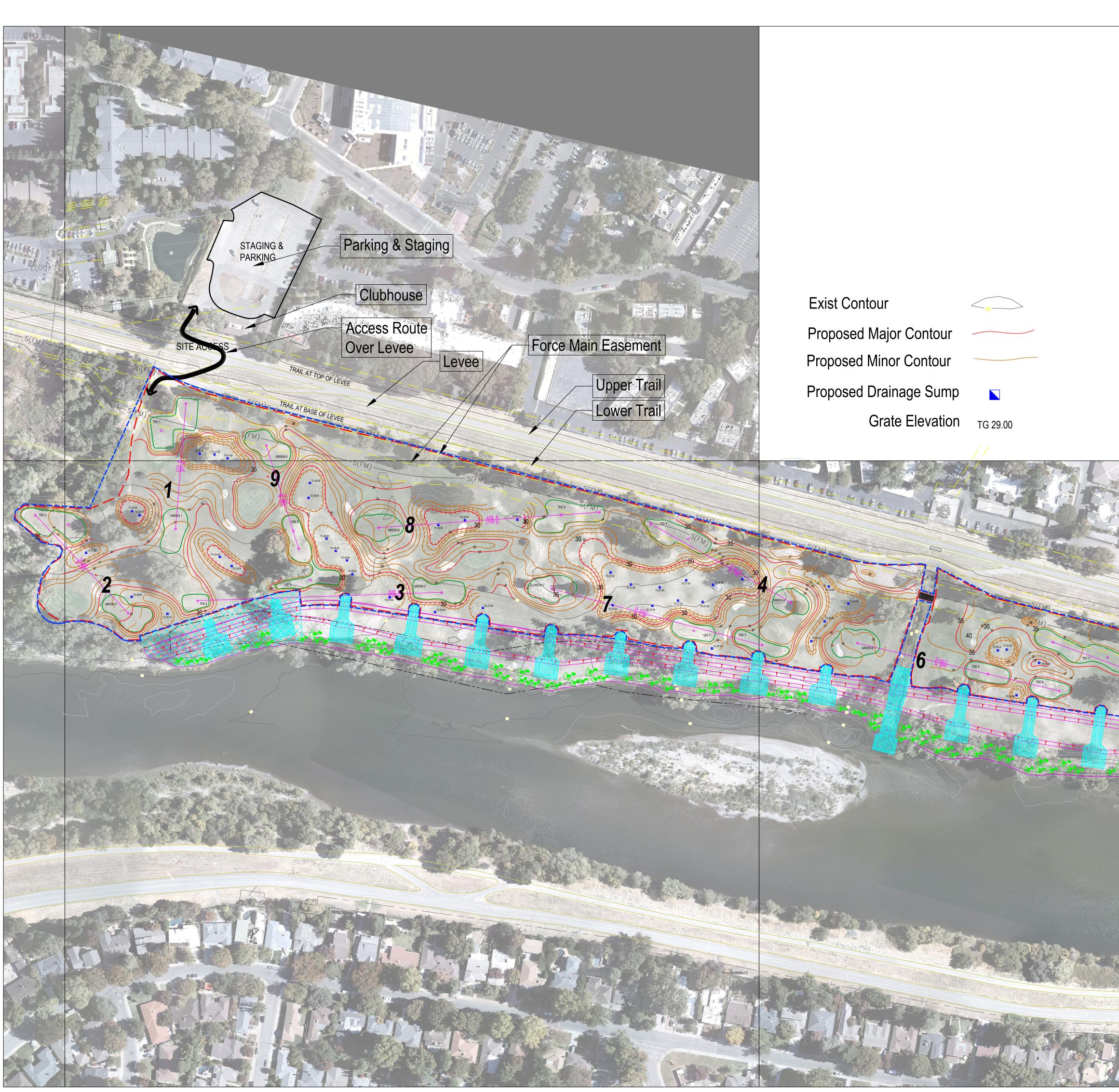
# Client Contact:

Sacramento Area Flood Control Agency (SAFCA)

1325 J St. Suite 1700 Sacramento, CA 95814 916-874-7606



Date: June 11, 2023 Rev: Rev1 Rev: Rev2 Rev: Rev3 Scale:1"=100'



Item 7

2 Cadillac Dr. Sacremento California

American River Common Features Project

# GRADING & DRAINAGE PLAN

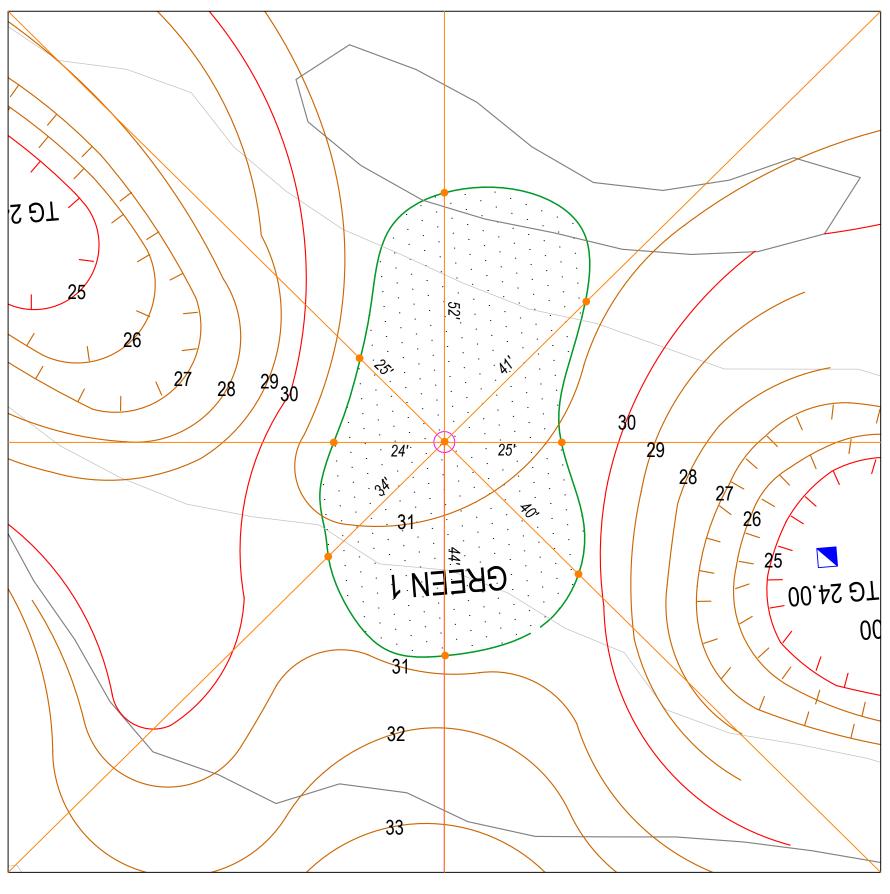
Client Contact:

Sacramento Area Flood Control Agency (SAFCA)

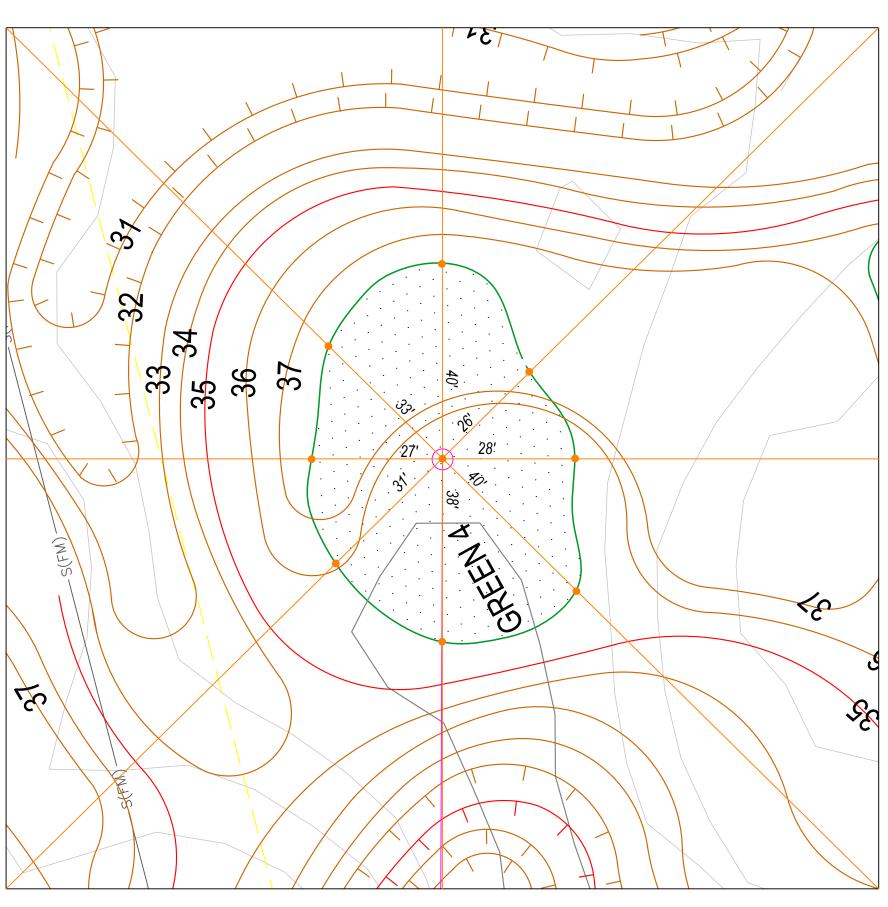
1325 J St. Suite 1700 Sacramento, CA 95814 916-874-7606



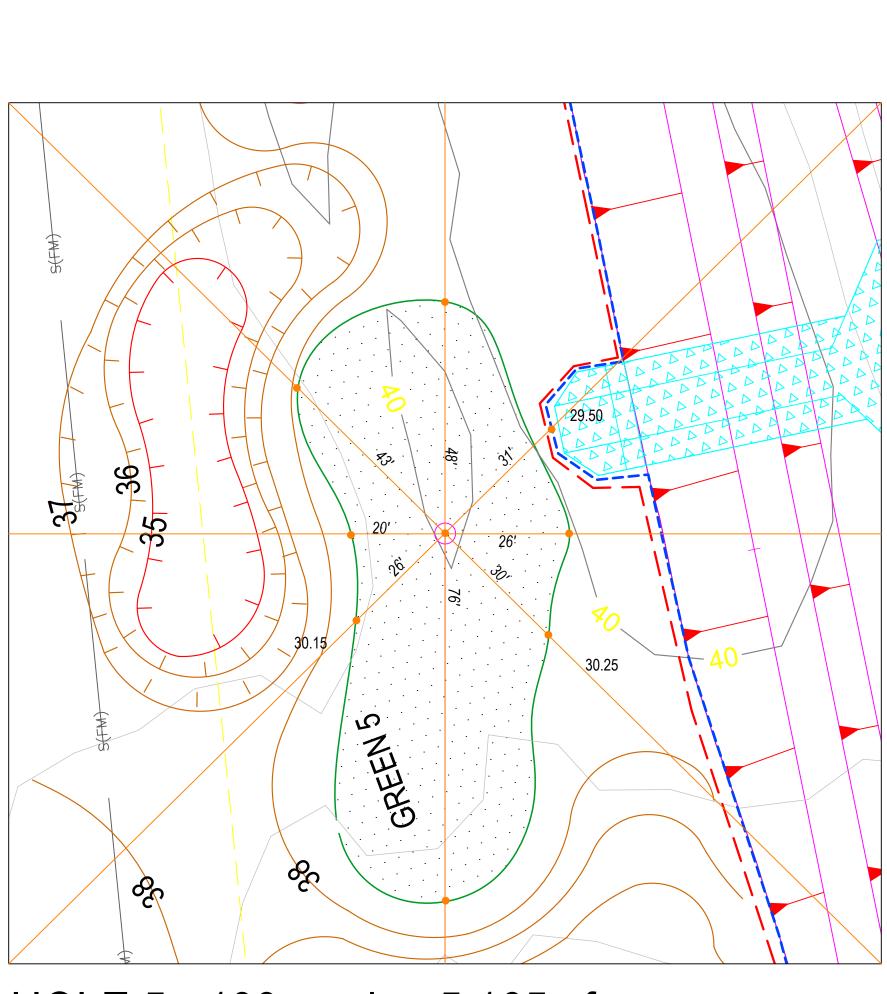
Date:	June 11, 2023			
Rev:	Rev1			
Rev:	Rev2			
Rev:	Rev3			
Scale:1"=100'				



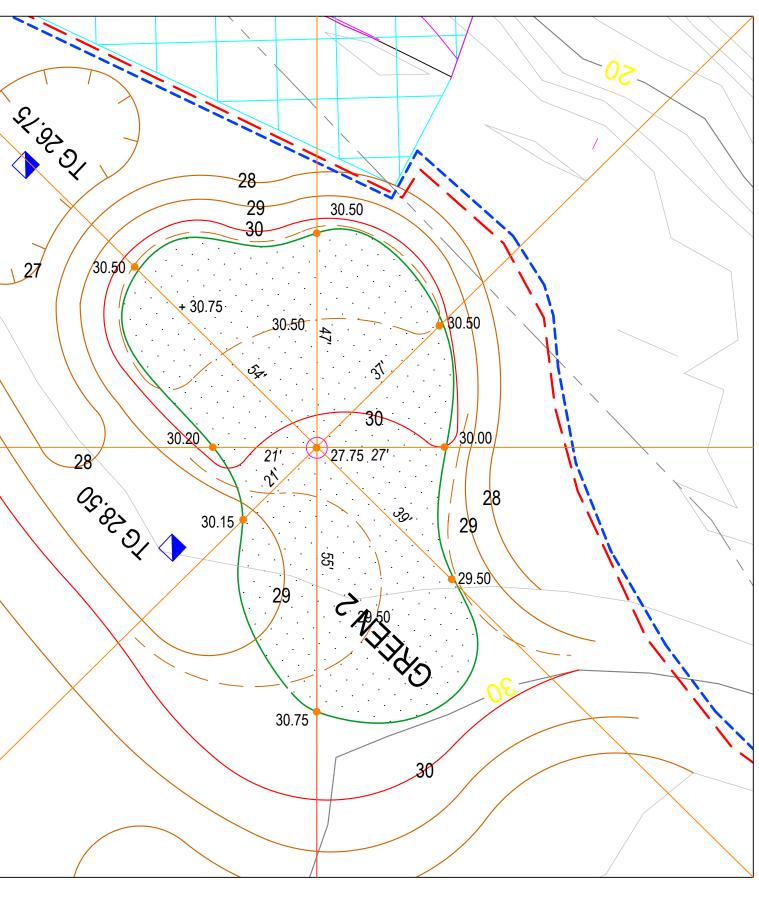
HOLE 1 - 91 yards - 4,323 sf scale: 1"=20'



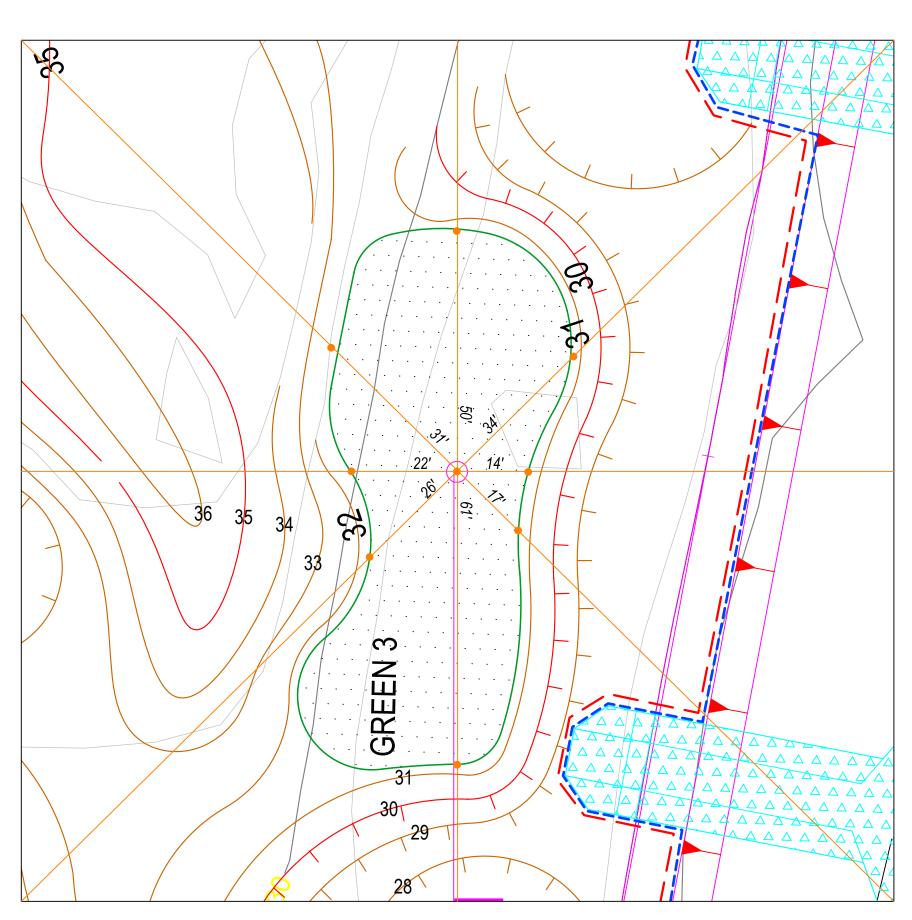
HOLE 4 - 116 yards - 3,440 sf



29

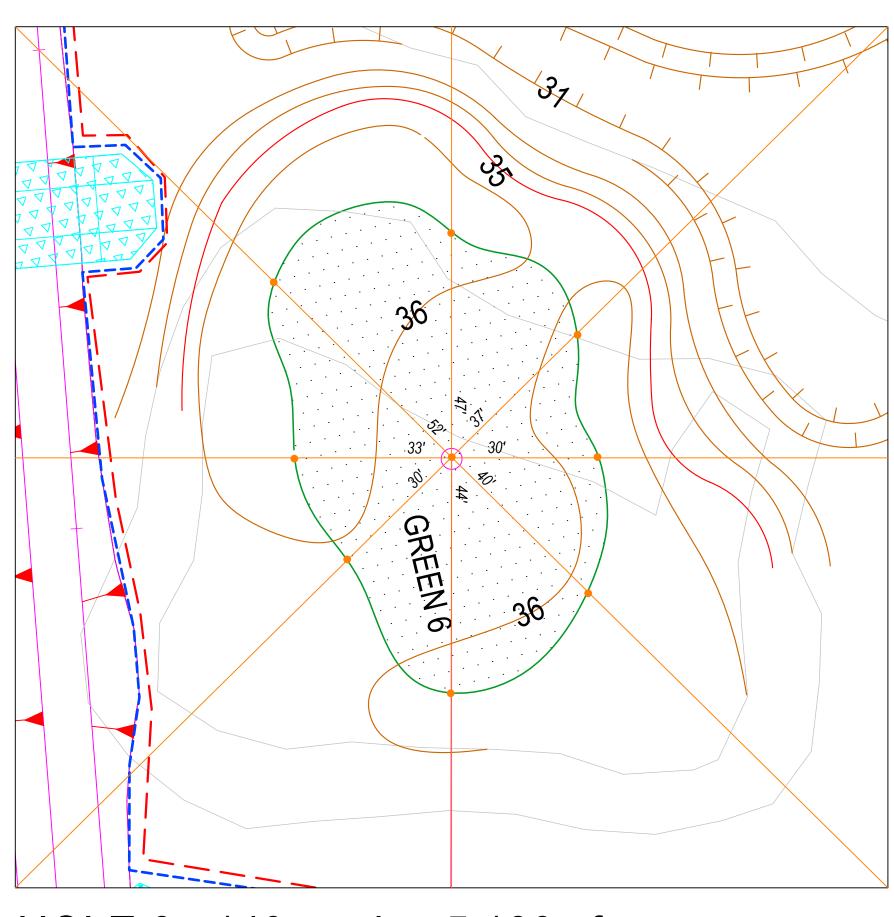


HOLE 2 - 97 yards - 4,970 sf



HOLE 3 - 176 yards - 4,430 sf

HOLE 5 - 139 yards - 5,165 sf



HOLE 6 - 149 yards - 5,180 sf

# Campus Commons Golf Course

2 Cadillac Dr. Sacremento California

American River Common Features Project

# **GREEN DETAILS**

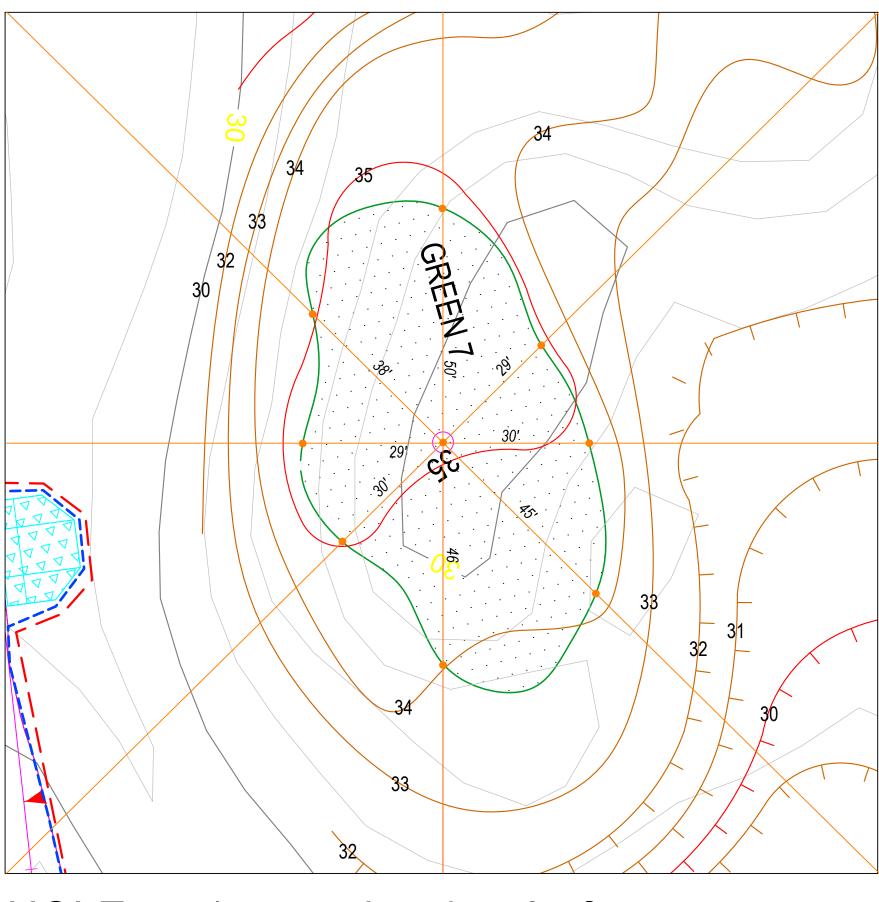
Client Contact:

Sacramento Area Flood Control Agency (SAFCA)

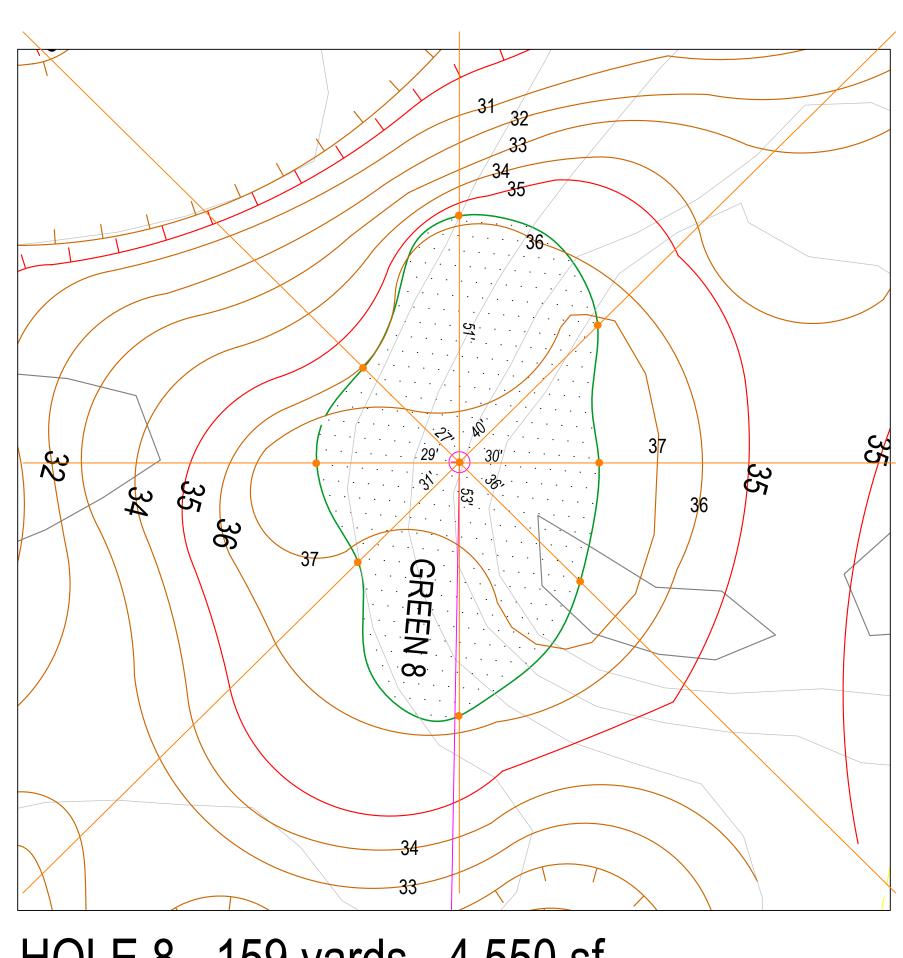
1325 J St. Suite 1700 Sacramento, CA 95814 916-874-7606

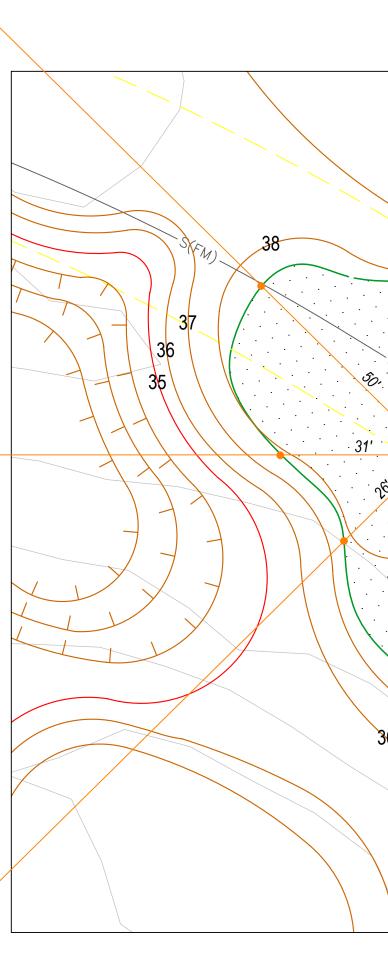


Date:	June 11, 2023			
Rev:	Rev1			
Rev:	Rev2			
	Rev3			
Scale:1"=20'				



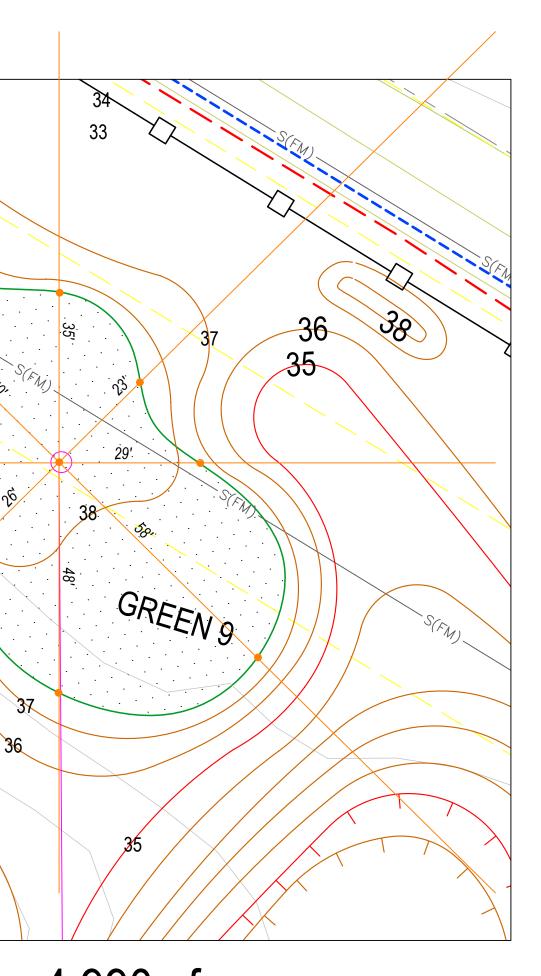






HOLE 8 - 159 yards - 4,550 sf

HOLE 9 - 78 yards - 4,990 sf



Item 7

2 Cadillac Dr. Sacremento California

American River Common Features Project

# **GREEN DETAILS**

Client Contact:

Sacramento Area Flood Control Agency (SAFCA)

1325 J St. Suite 1700 Sacramento, CA 95814 916-874-7606



Date:	June 11, 2023			
Rev:	Rev1			
Rev:	Rev2			
Rev:	Rev3			
Scale:1"=20'				



Item 7

2 Cadillac Dr. Sacremento California

American River Common Features Project

# GRASSING & FENCING PLAN

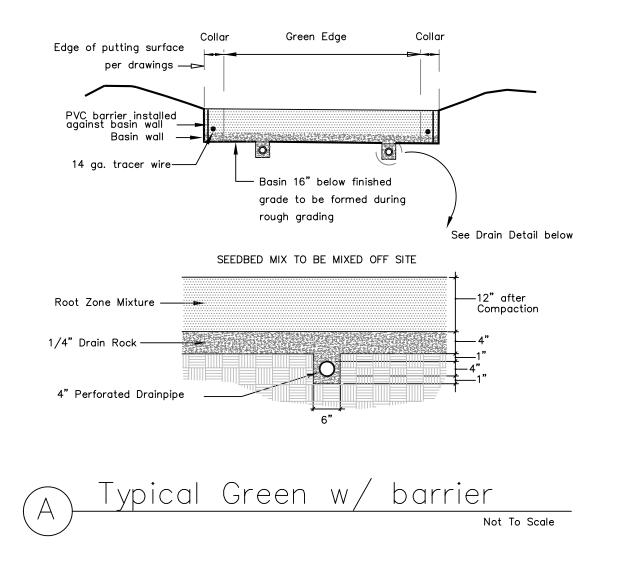
Client Contact:

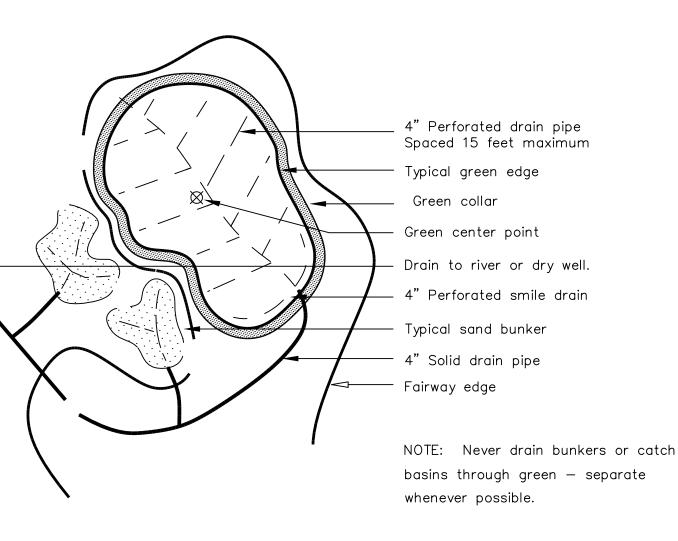
Sacramento Area Flood Control Agency (SAFCA)

1325 J St. Suite 1700 Sacramento, CA 95814 916-874-7606



Date: June 11, 2023 Rev: Rev1 Rev: Rev2 Rev: Rev3 Scale:1"=100'

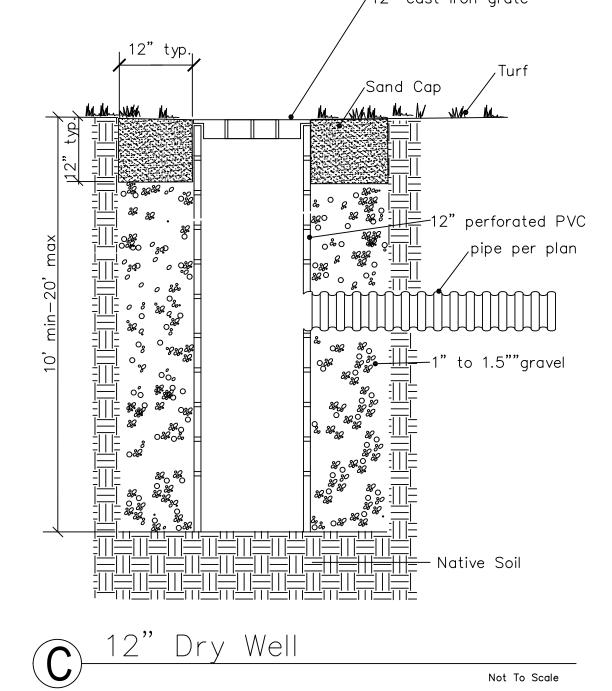




Typical Green Drainage

B

Not To Scale



/12" cast iron grate

Not To Scale

# Campus Commons Golf Course

Item 7

2 Cadillac Dr. Sacremento California

American River Common Features Project

DETAILS

Client Contact:

Sacramento Area Flood Control Agency (SAFCA)

1325 J St. Suite 1700 Sacramento, CA 95814 916-874-7606



Date:	April 18, 2023
Rev:	Rev1
Rev:	Rev2
Rev:	Rev3
Scale	:1"=20'

	LEGEND - TORO EQUIP	PMENT OPTION			LEGEND - ALLIED EQUIPMENT	
	SPRINKLERS				SPRINKLER WIRING	
	60' Sprinkler Spacing (\	VIH)			Sprinkler wire shall be solid copper with polyet	
0	Toro FLX34-34-6-1 (Oral Performance: 72' Radius Use Toro Swing Joint TS	s/28.1 GPM @ 65 ps	ii.		suitable for direct burial applications. Wire sha Electric and shall comply with Paige specificati revision). Sprinkler control wire shall be #14 A #12 AWG. Splices in sprinkler wire shall be m	
a	Toro FLX35-34-6-1 (Orai Performance: 68' Radius Use Toro Swing Joint TS	s/28.2 GPM @ 65 ps	i.		An individual control wire shall be installed from RCV within each control zone to the appropriat satellite controller, the sprinklers shall be wired preferred by the golf course Superintendent.	
QA	Toro FLX35-34-6-1 (Oran Performance: 66' Radius Use Toro Swing Joint TS	s/22.9 GPM @ 65 ps	· ·	8	Mechanical Drawing of the As-Built Plan. Extra Wire: At nearest sprinkler or quick coupl	
	30'-45' Sprinkler Spacir			U	turf boundary for landscape use), leave a minin indicated control wires and common wire for fu For Landscape wires, leave in 6" round box. M	
•	Toro FLX35-31-6-1 @ 15 Performance: 54' Radius Use Toro Swing Joint TS	s @ 15º / 15.3 GPM			VALVES	
	Use Adjustment Screw to	o Achieve Optimum F		×	Lateral Isolation Valve. All Lateral Isolation Va LEEMCO Lateral Valve #LV200 or Harco equa	
٩	Toro FLX35-31-6-1 @ 15 Performance: 54' Radius Use Toro Swing Joint TS Use Adjustment Screw to	s @ 15º / 15.3 GPM J-15A-12-3-10A	@ 50 psi.	8	operating keys. Lateral Isolation Valve for Landscape POC. Al 3" w/cross handle. LEEMCO Lateral Valve #L	
	NOTE: Use Lasco #307- as required for connectio	-251 Service Elbow (	or #302-251 Service Tee	<b>F</b>	Mainline Gate Valve - 6". American Flow Cont 2500, Clow, Leemco or Muller equal only. Val	
	20'-25' Sprinkler Spacir				manufacture, resilient wedge shall be fully e rubber, stem shall be stainless steel or low gland nuts and bolts shall be stainless stee	
<b>Z</b>	Toro-590GF-PRN-TA Performance:  20' to 25' Radius / 1.6 GPM (180°) @ 75 psi Use Lasco Swing Joint #T522-212.			Ø	bonded Epoxy inside and out. Furnish four (4) Flushing/Drain/Lake Fill Valve - 3" Leemco LV3	
	CONTROL SYSTEM			<b></b>	Universal Air/Vacuum Release Valve, Bermad Install at high point on mainline nearest locatio	
48 🔟	Toro #300-48-P-6-M-3 S	atellite Controller			at the dead end of mainline runs.	
64 🔟	Toro #300-64-P-6-M-3 S	atellite Controller.		·	3" Landscape irrigation Point of Connection for	
64 R 🗖	Toro #300-64-P-6-R-3 R	adio Satellite Contro	ller.		WATER SOURCE	
Ø	Approximate location for shall be installed at or ab		n. All controllers	[PS] BE	Booster Pump: 350 gpm at 110 psi discharge. Febco 880-V (or approved equal) backflow pre	
	The heavy dash-dot line indicates each individual		ons of the irrigation system area of operation.	_	booster pump. Replace existing booster pump disconnect and new booster pump. Contractor with pump manufacturer.	
	<ul> <li>Controller Zone ID. Matches corresponding satellite controller.</li> <li>Indicates number of satellite stations.</li> <li>CENTRAL COMPUTER</li> <li>Toro LYNX Computer #LX-04-5-07.</li> <li>Field Interface Unit #FIU-2011R</li> </ul>				PIPING	
					Main line Pipe: 6" Rubber Ring Joint - Class 2 Provide 30" minimum depth of cover for all ma Mainline Fittings for IPS size piping shall be IF manufactured by Harco or Leemco.	
C						
	All peripherals, surge protection, and grounding recon Co. of Riverside, California to make a complete and o Central Control System.		-		Existing main line through levee. Exact locatio unknown at this time and will be determined in line to remain intact and is to be reused for the Connect the new main line to existing pipe on	
	VALVES				using appropriate methods. Flanged connection	
•	Toro #474-44-1" Quick Coupling Valve. Use Toro Swing Joint TSJ-15A-18-3-10QC. (See detail.) Furnish Four (4) Quick Coupling Keys and Hose Swivels. Toro P220GS-27-04 Pressure Regulating Remote Control Valve with Wilkins 500XL-HRSCG Pressure Reducing Valve factory set at 85 psi. Set P220-27 Regulator for 75 psi for 590GF series sprinklers. (See detail.)				Lateral Pipe: Solvent Weld Joint - Schedule 4 All pipe is 2" in size except non-pressure later remote control valve. (See pipe sizing chart.)	
					of cover for all constant pressure lateral pipe. depth of cover for all non-pressure lateral pipe valve. Use Lasco 315 psi service fittings with Acme t	
9						
	PIPE SIZING CHART - 5	90G SERIES SPRIN	IKLERS (20'-25' SPACING)		sprinklers and QCV swing joint connections. A be Lasco Surge Guard fittings.	
	Number of Sprinklers	Pipe Size	Valve Size		Note: Provide 15" (38 cm) minimum depth of c	
	1-5	1" Sch. 40 PVC	1"		wire to be in a common trench with pipe. All we stream crossings and under public or private re	
	6-15	1-1/2" Sch. 40 PVC	1"		Conduit below grade shall be UL approved Scl grade shall be UL approved Steel.	
	16-25	2" Sch. 40 PVC	1-1/2"			

NOTE: Number of sprinklers is based on half circle sprinklers. Count full circle sprinklers as two sprinklers.

2" Sch. 40 PVC

1-1/2"

16-25

yethylene (PE) insulation shall be supplied by Paige cation P7079D (most current 4 AWG. Common wire shall be e made with DBR/Y-6 splice kits.

from each VIH sprinkler and riate satellite controller. At each ired to operate in the sequence t. Mark the sequence on the

upling valve as shown on plan (or at inimum of one (1) or as otherwise r future use. Cap and waterproof ends. . Mark location on as-built plan.

Valves are 2" w/cross handle. qual. Furnish Ten (10) T-handle

All Lateral Isolation Valves are #LV300 or Harco equal.

ontrol Series Valve shall be of US encapsulated with EPDM zinc bronze, all bonnet and , valve coating shall be fusion (4) T-handle operating keys.

LV33SB

ad IR-2"-C10-P-S-NM. ation shown on plan and

for Greening Contractor. See Details.

rge. Meter by others. Install 4" Watts/ preventer between meter and imp on same slab. Install new wire between ctor to confirm required wire size

s 200 PVC. main line pipe. PIPS size ductile iron as

ation, material and size is I in the field. Existing main the new irrigation system. on either side of the levee oction is preferred.

e 40 PVC. teral piping downstream from t.) Provide 18" minimum depth e. Provide 12" (30 cm) minimum ipe downstream from remote control

e threaded outlet for all VIH . All other lateral fittings shall

of cover for all 24-volt wire. All Il wire installed at bridge or e roadways shall be in conduit. Sch. 40 PVC. Conduit above

### **GENERAL NOTES - MECHANICAL:**

- 1. Bids shall be based only on the materials specified. Proposed substitution of equal products will be considered only after award of a Contract. The product submitted must be equal or superior to the one specified in terms of design and function. Only then will the cost implication be considered.
- 2. Main line piping installed on bridge crossings shall be Class 350 Ductile Iron with joint restraints, and shall be installed with pipe supports at 5' (1,5m) intervals along the bridge crossing. Pipe shall be installed underneath the bridge wherever possible. Contact the Designer and Project Manager or Owner's Representative with a proposed plan for installation before installing pipe at bridge crossings. All pipe installed above ground shall be painted light gray, using rust resistant paint. Use Pantone color 522C for reclaimed water pipe above ground.
- Main line piping installed at stream or other water crossings shall be Class 350 Ductile Iron with joint restraints or HDPE 4710, DR11. Contact the Designer and Project Manager or Owner's Representative with a proposed plan for installation before installing pipe.
- 4. Main line piping installed under public or private roadways shall be Class 350 Ductile Iron or HDPE 4710, DR11 and shall be installed in accordance with local codes and regulations governing road crossings. Ductile Iron pipe installed in sleeves shall be installed with joint restraints. Contact the Designer and Project Manager or Owner's Representative with a proposed plan for installation before installing pipe. The Contractor shall coordinate installations at road crossings with other utilities and with the approval of local agencies and/or Army Corp of Engineers if required. In all cases, the installed depth of cover shall be a minimum of 36 inches.
- 5. Prior to beginning work, coordinate with the Designer to arrange site visits for staking. A minimum of 10 working days notice shall be provided in advance of staking trips.

# Campus Commons Golf Course

Item 7

Sacramento California

Irrigation Plan Notes and Legends

Client Contact:

SAFCA

1007 7th street, 7th Floor Sacramento, CA 95814 916-874-7606



BTG GOLF, LLC IRRIGATION DESIGN & CONSULTING

6407 Dulcet Place Riverside, CA 92506

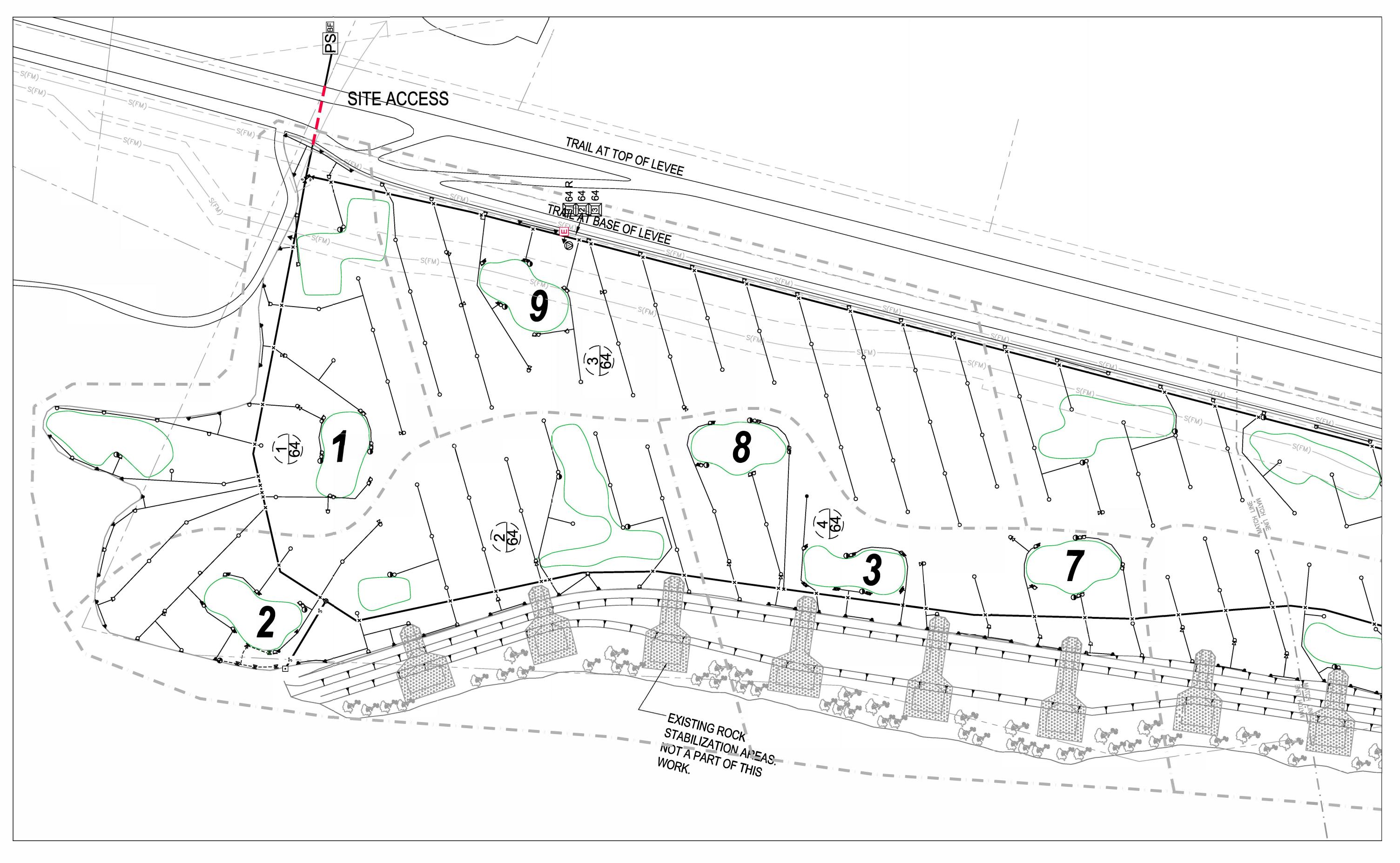




Date: June 11, 2023

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Scale:		

Sheet: IR-1



Item 7

Sacramento California

Irrigation Plan Mechanical

Client Contact:

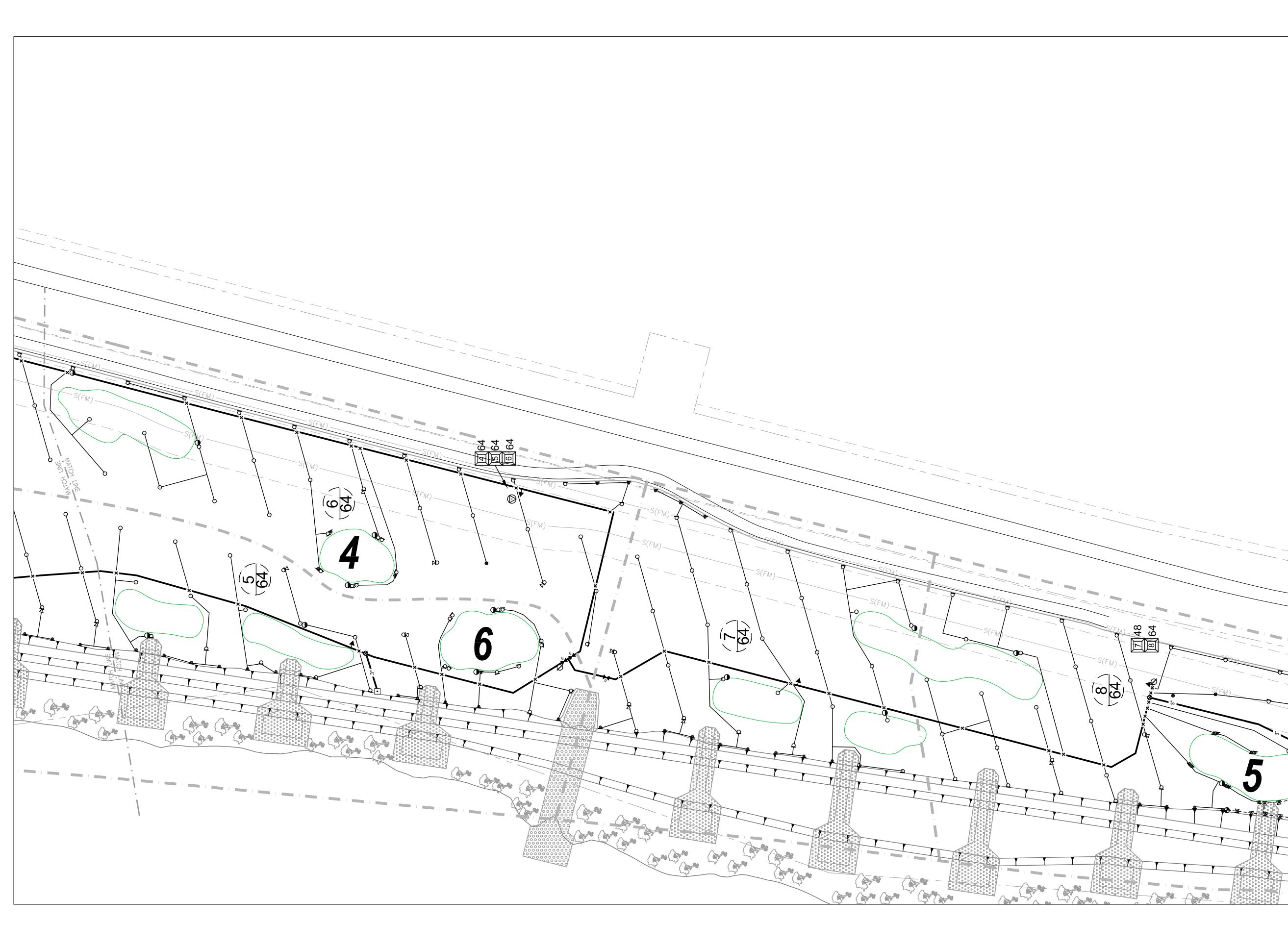
SAFCA

1007 7th street, 7th Floor Sacramento, CA 95814 916-874-7606



PASCUZZO/PATE G O L F D E S I G N B170 Golden Foothil Parkway El Dorado Hills, CA (95782 916 941 8692 pascuzzoperils.com

Date<u>: June 11, 2023</u> Rev: \_\_\_\_\_ Rev: \_\_\_\_\_



Item 7

Sacramento California

Irrigation Plan Mechanical

Client Contact:

SAFCA

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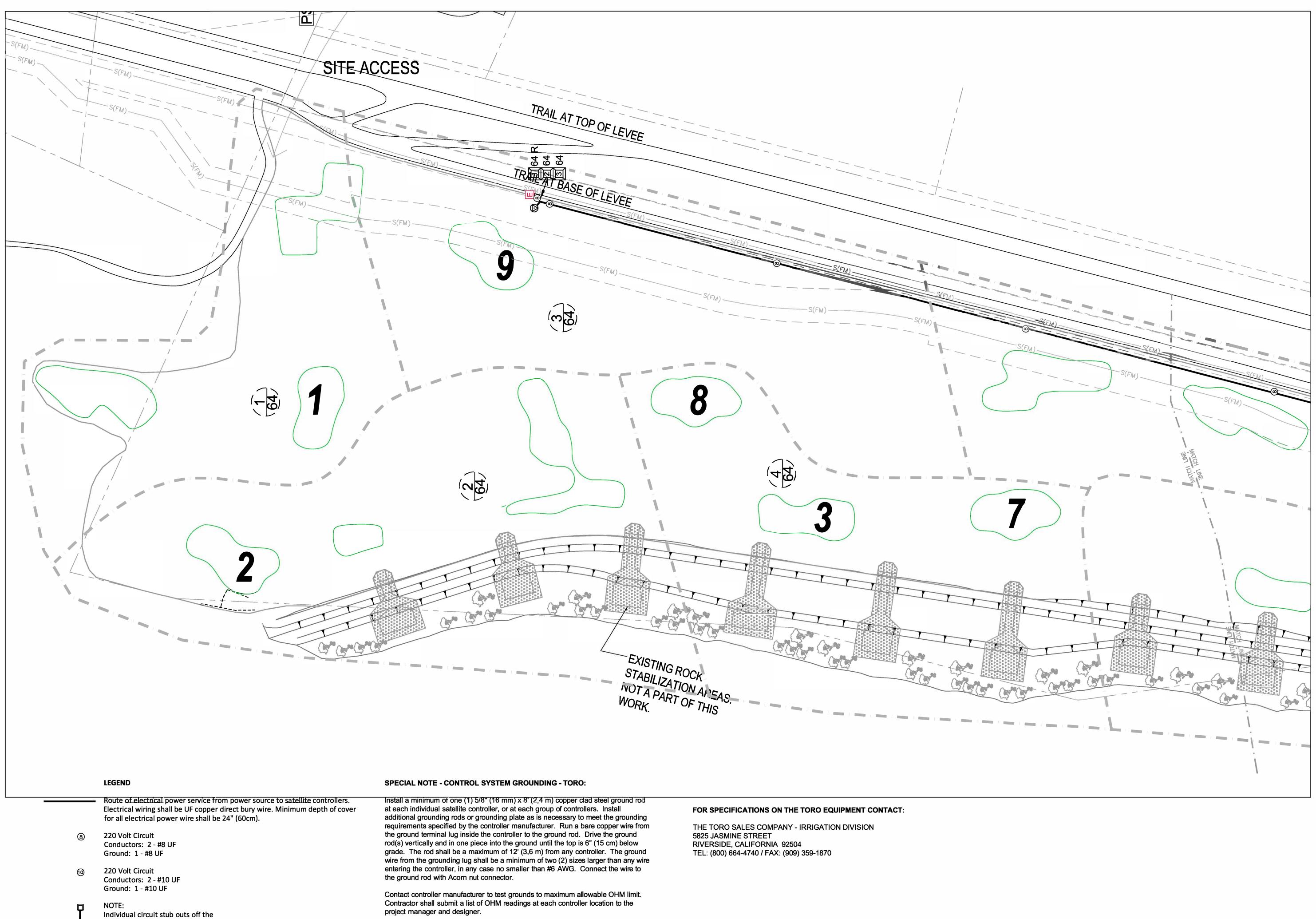
1007 7th street, 7th Floor Sacramento, CA 95814 916-874-7606





Date: June 11, 2023

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Scale:	1"=50'	



FOLLOW ALL MANUFACTURER'S RECOMMENDATIONS FOR GROUNDING OF CENTRAL AND SATELLITE CONTROL SYSTEM EQUIPMENT.

trunk line shall be #10 UF wire unless otherwise noted.

Ε

220V, single phase power source (by others). If not present, Irrigation Contractor shall install a circuit breaker panel downstream from the meter. Provide a 20 amp, 2-pole circuit breaker to the field wiring. Panel shall be in a weather proof enclosure.

# Campus Commons Golf Course

Sacramento California

Irrigation Plan Electric

Client Contact:

SAFCA

1007 7th street, 7th Floor Sacramento, CA 95814 916-874-7606



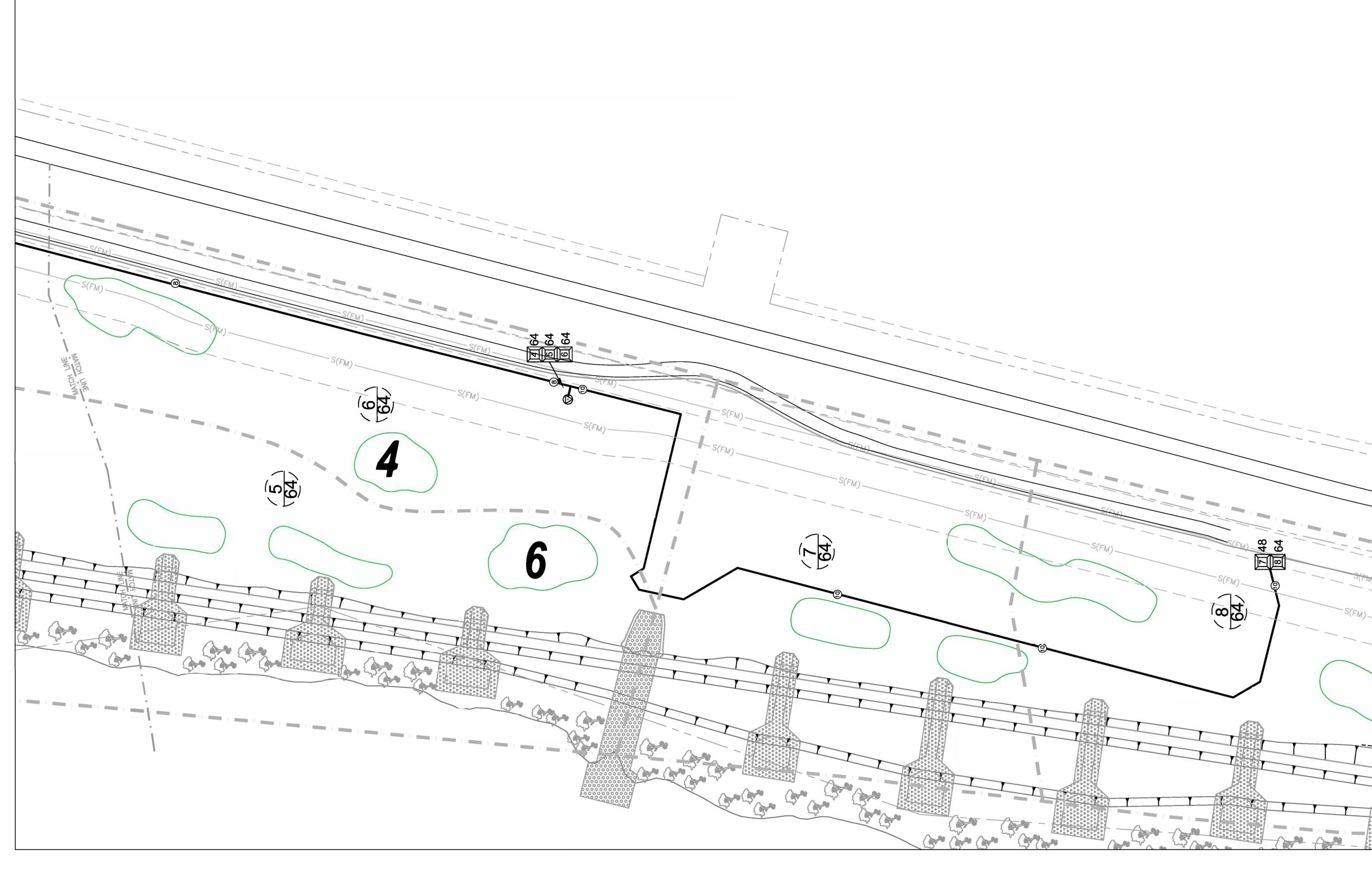
BTG GOLF, LLC IRRIGATION DESIGN & CONSULTING

6407 Dulcet Place Riverside, CA 92506



Date: June 11, 2023

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Scale:	1"=50'	



Item 7

Sacramento California

Irrigation Plan Electric

Client Contact:

SAFCA

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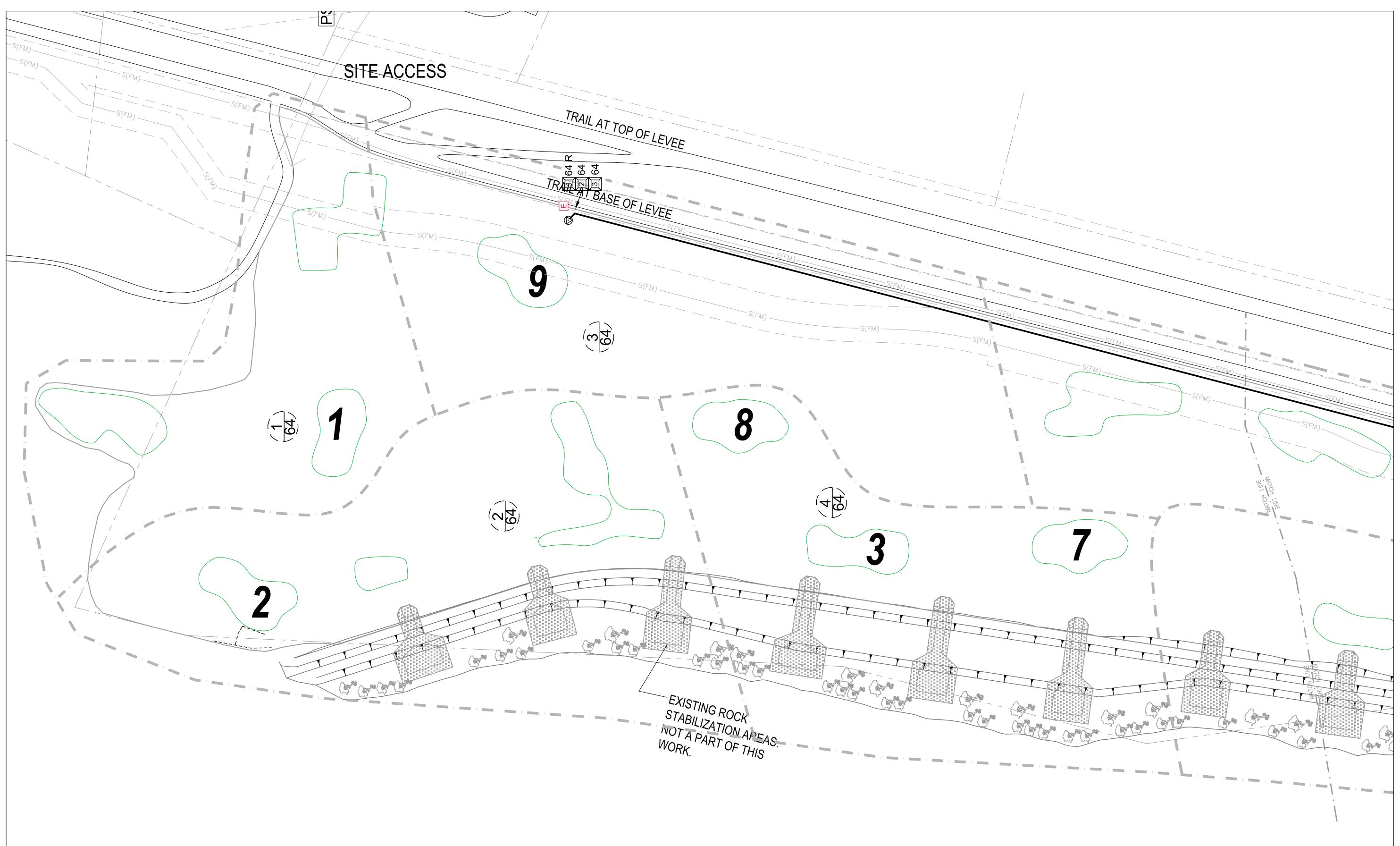
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Date: June 11, 2023

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### LEGEND

Route of communication cable to satellite controllers.

### **GENERAL NOTES - COMMUNICATIONS - TORO SYSTEM:** LYNX SMART SATELLITE COMMUNICATION CABLE:

- 1. Communication cable wiring to satellite controller(s) shall be shielded, multi-conductor cable supplied by Regency Wire and shall comply with Regency specification R7162D (most current revision), for use with the Toro central control systems. Depth of cover for communication cable shall be a minimum of 24" (60 cm).
- 2. It is strongly recommended that all communication cables end and start at the connection points inside the field controller. In the event that a splice is made between controllers, splices shall be sealed with 3M Scotchcast 82-A1 series resin splice kits. Install a junction box over the splice. Leave enough length in the communication cable to be able to inspect the splice above ground (at least 36").
- 3. Communications cable installed above grade, or at bridge or road crossings shall be installed in conduit. Conduit below grade shall be UL approved Schedule 40 PVC. Conduit above grade shall be UL approved Steel.
- 4. The satellite controllers shall be addressed at the completion of installation. Addresses shall be included on the Communications As-Built Plan.

- 5. The central control system components shall be assembled in the Superintendent's office to make a complete and operational central control system.
- The following shall be furnished and installed:
- (a) MGE/Topaz Pulsar Evolution 1100 Line Interactive Voltage Stabilizer and Uninterruptible Power Source (UPS) Unit Installed on 120 Volt circuit supplying power to central equipment.
- (b) Plug CPU, and Monitor ONLY into the UPS Unit.
- (c) Multi-outlet power strip. Plug printer into power strip.
- (d) All cables and antennas required for communcation to the
- radio equiped Lynx Smart Satellite (satellite 1)

# Campus Commons Golf Course

Sacramento California

Irrigation Plan Communication

Client Contact:

SAFCA

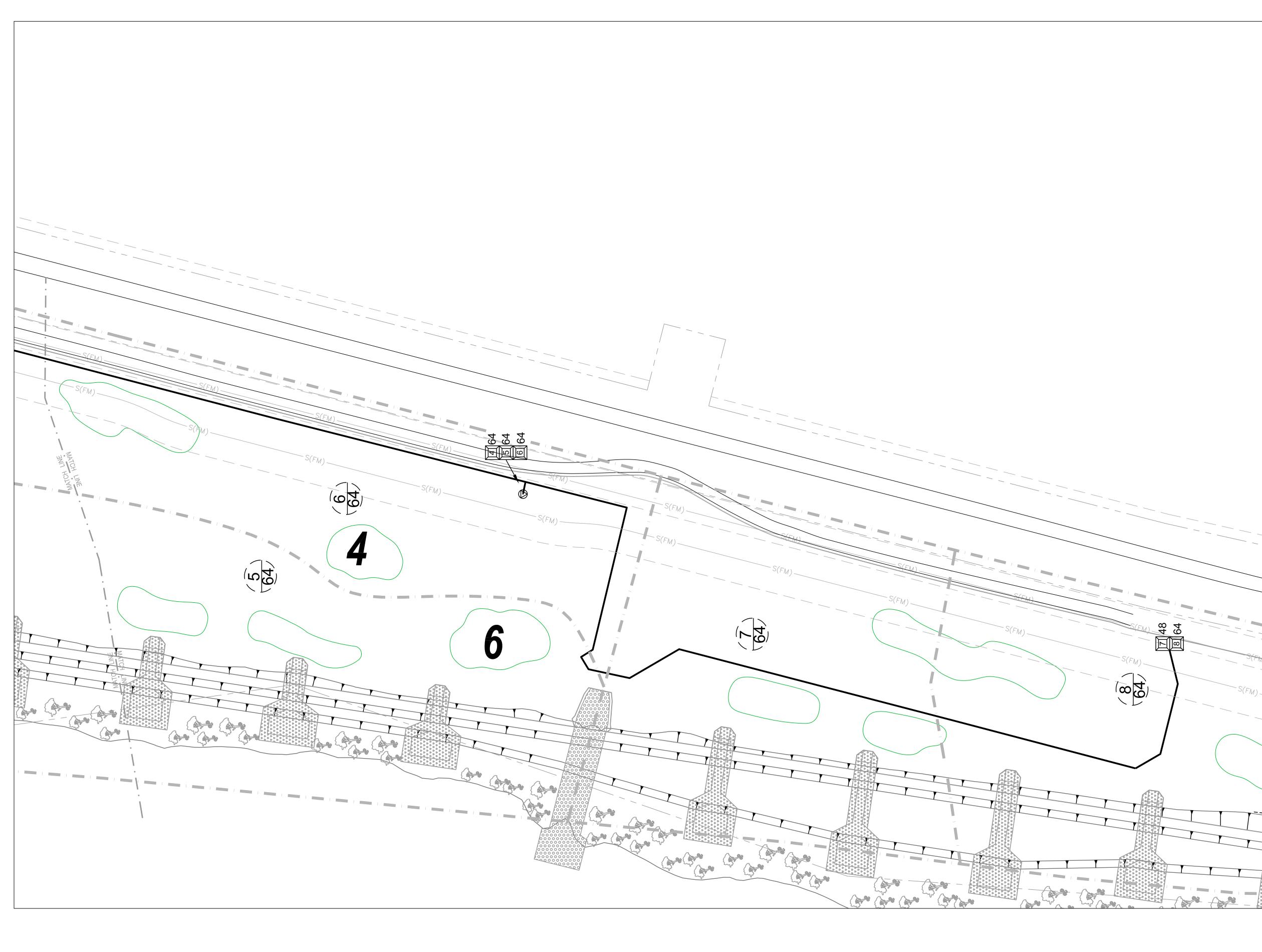
1007 7th street, 7th Floor Sacramento, CA 95814 916-874-7606



PASCUZZO/PATE GOLFDESIGN 5170 Golden Foothill Parkway El Dorado Hills, CA 95762 916 941 8692 pascuzzopate.com

Date: June 11, 2023

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Item 7

Sacramento California

Irrigation Plan Communication

Client Contact:

SAFCA

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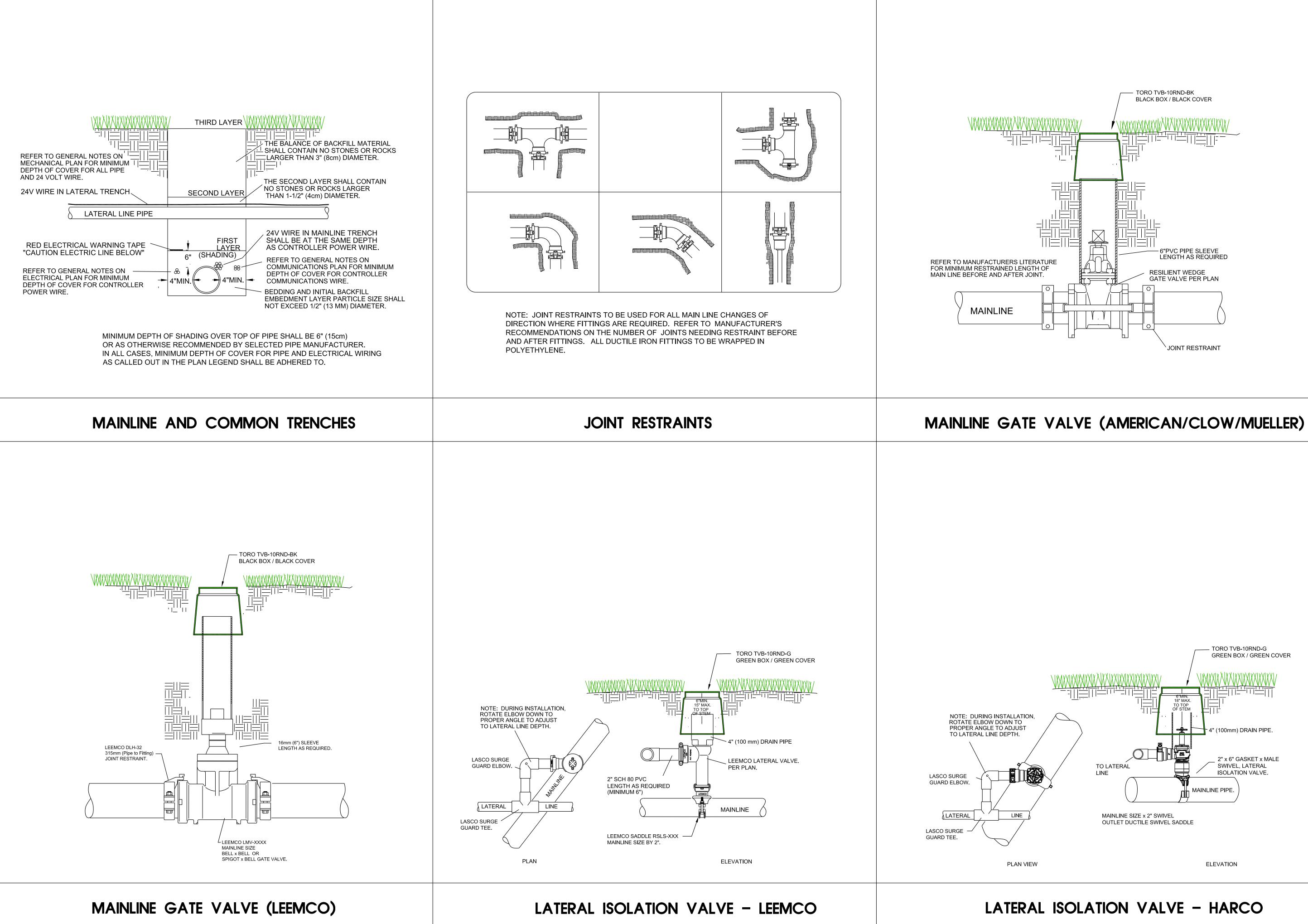
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Sacramento California

Irrigation Plan Details

Client Contact:

SAFCA

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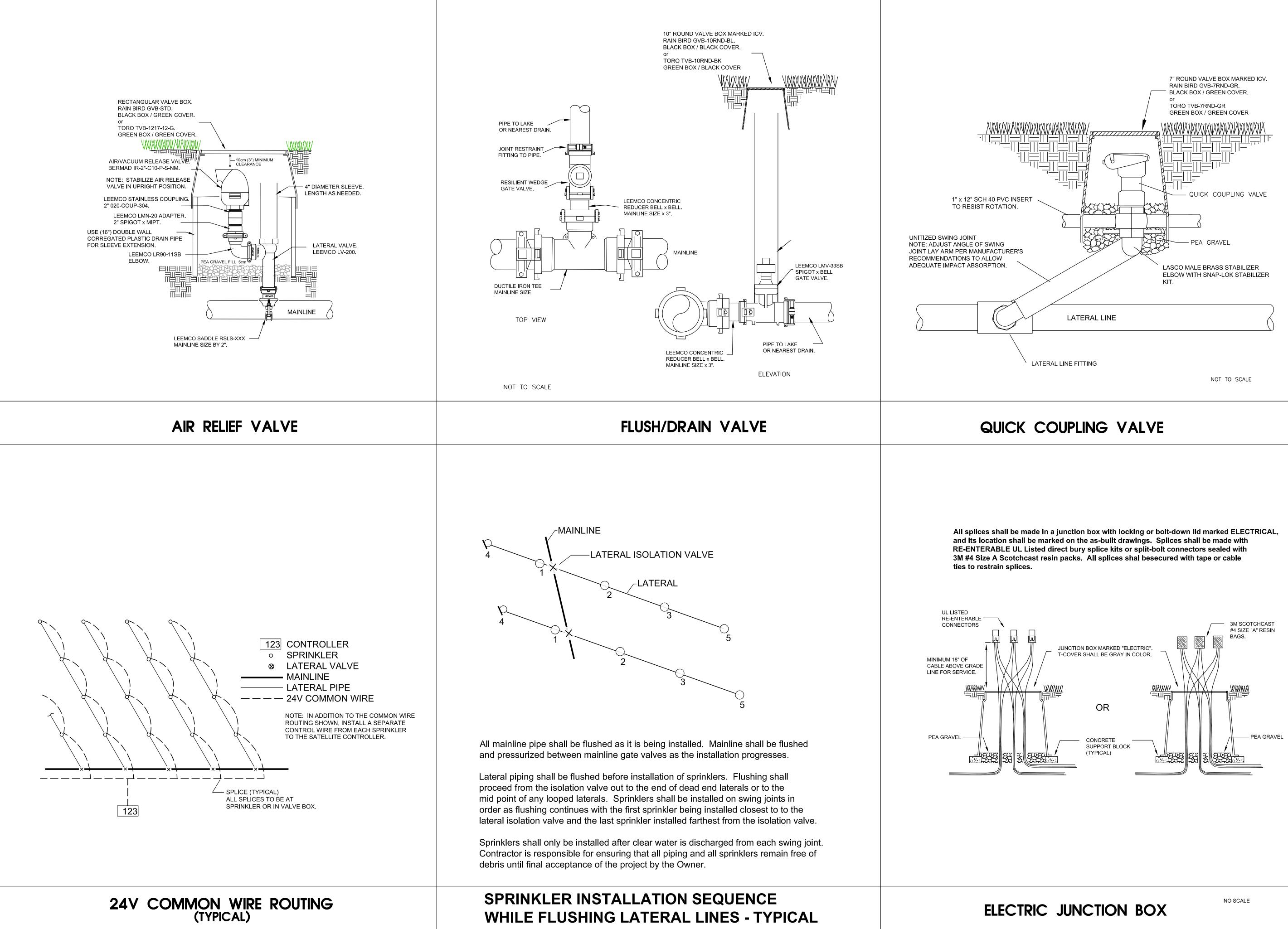
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6407 Dulcet Place Riverside, CA 92506



Date: June 11, 2023

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Item 7

Sacramento California

Irrigation Plan Details

Client Contact: Sacramento Area Flood Control Agency (SAFCA)

1325 J St. Suite 1700 Sacramento, CA 9514 916-874-7606



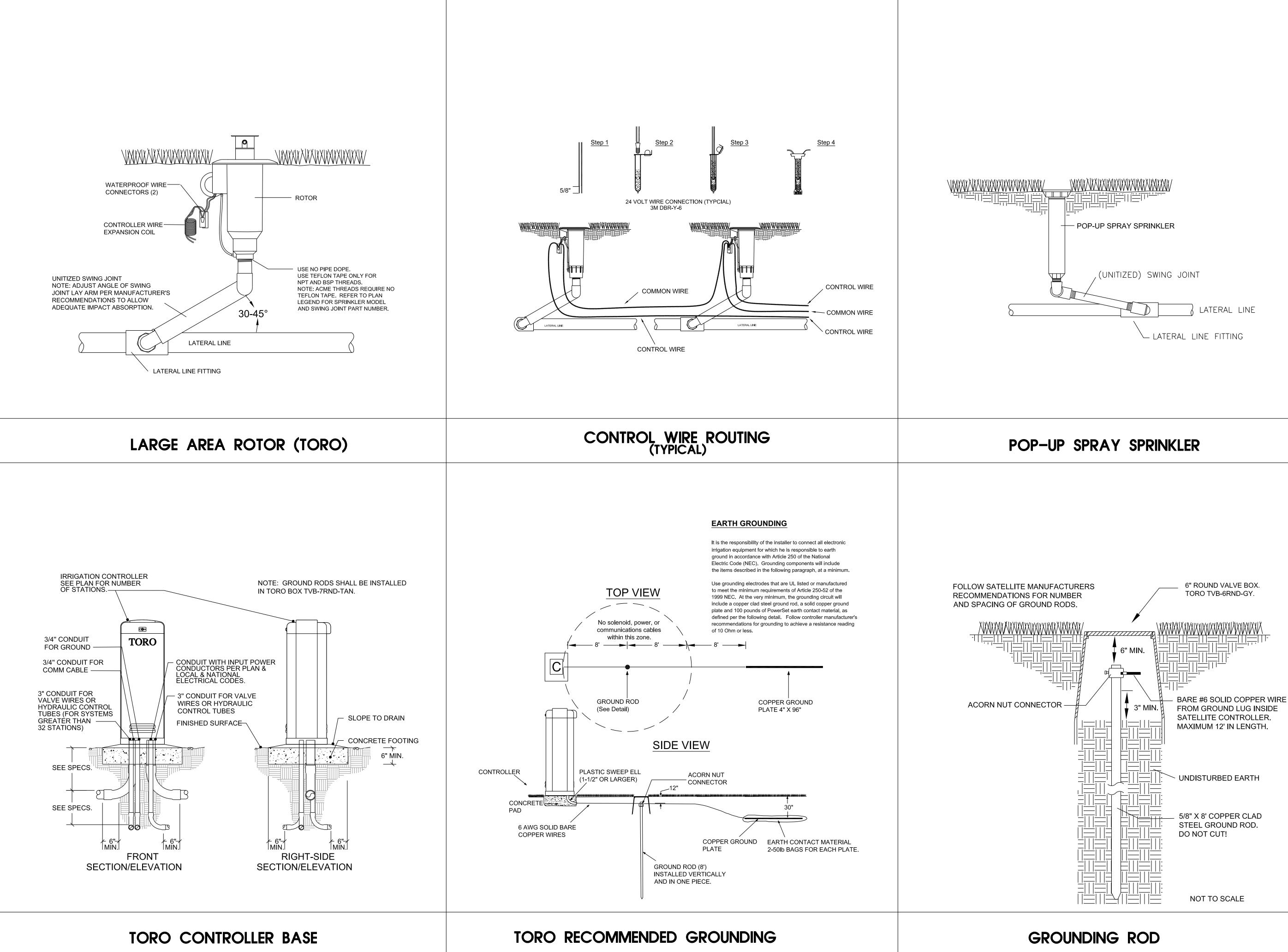
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Riverside, CA 92506



Date: June 11, 2023

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Sacramento California

Irrigation Plan Details

### Client Contact:

Sacramento Area Flood Control Agency (SAFCA) 1325 J St. Suite 1700 Sacramento, CA 9514 916-874-7606



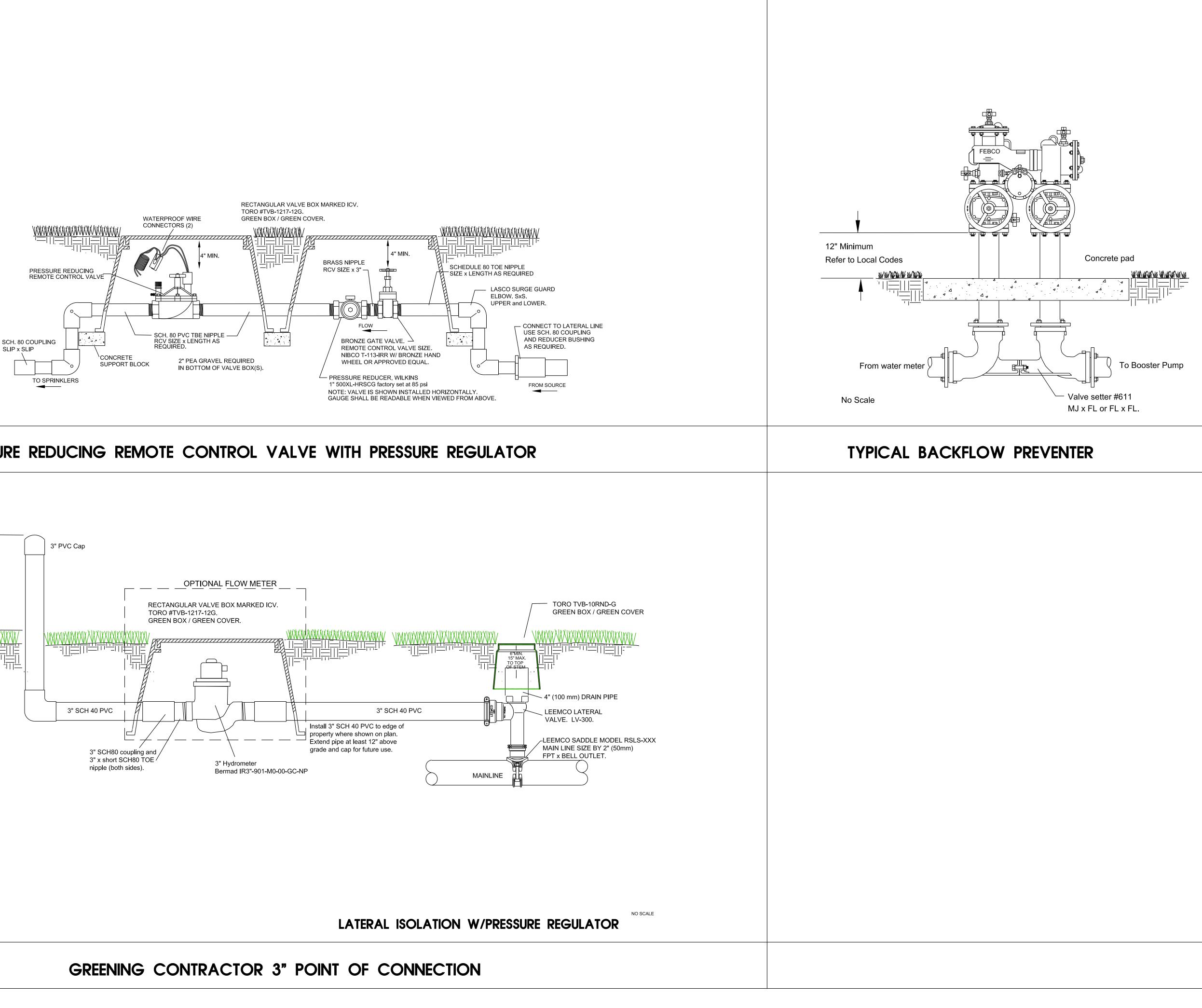
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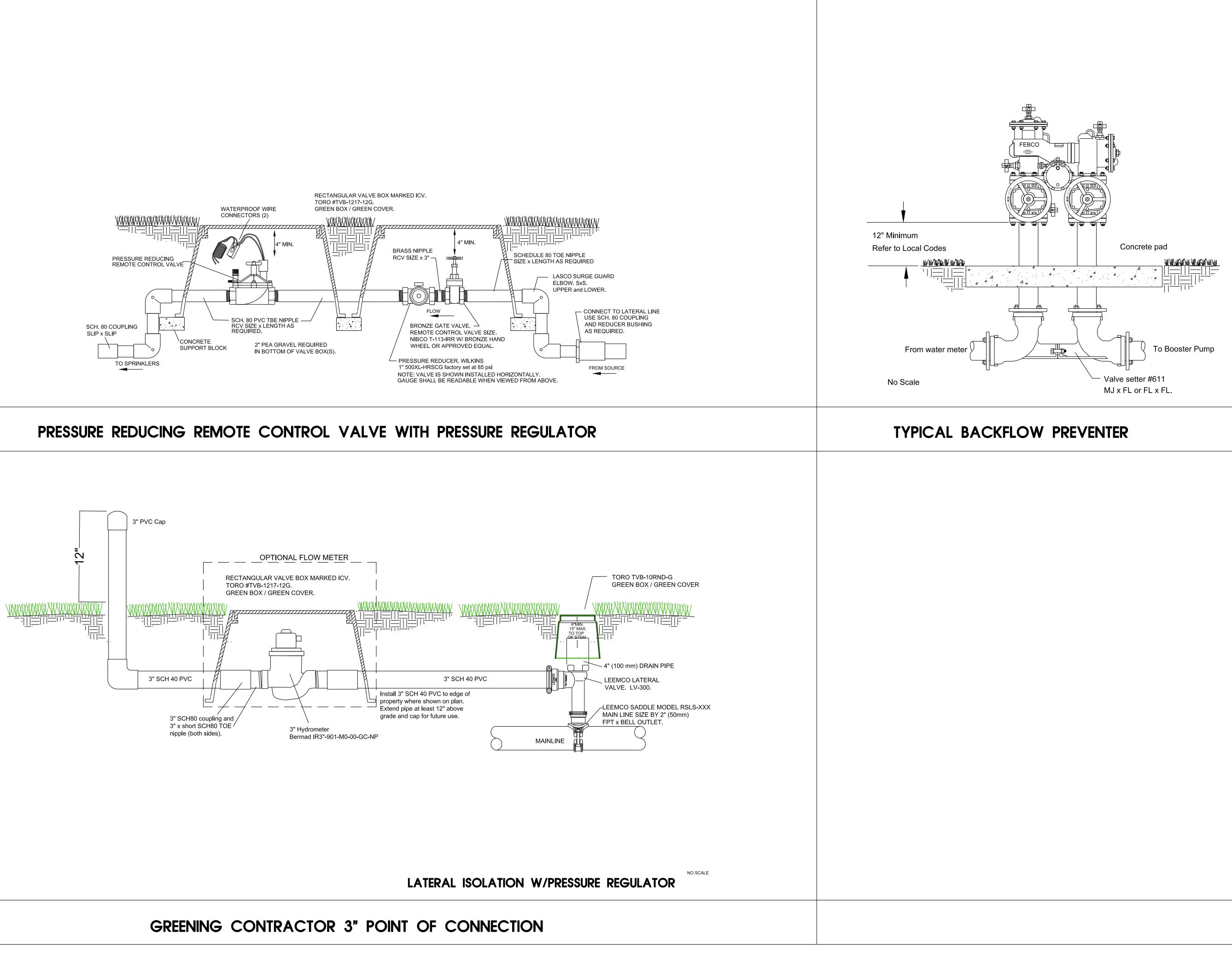
6407 Dulcet Place Riverside, CA 92506



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Sacramento California

Irrigation Plan Details

Client Contact:

Sacramento Area Flood Control Agency (SAFCA) 1325 J St. Suite 1700 Sacramento, CA 9514 916-874-7606



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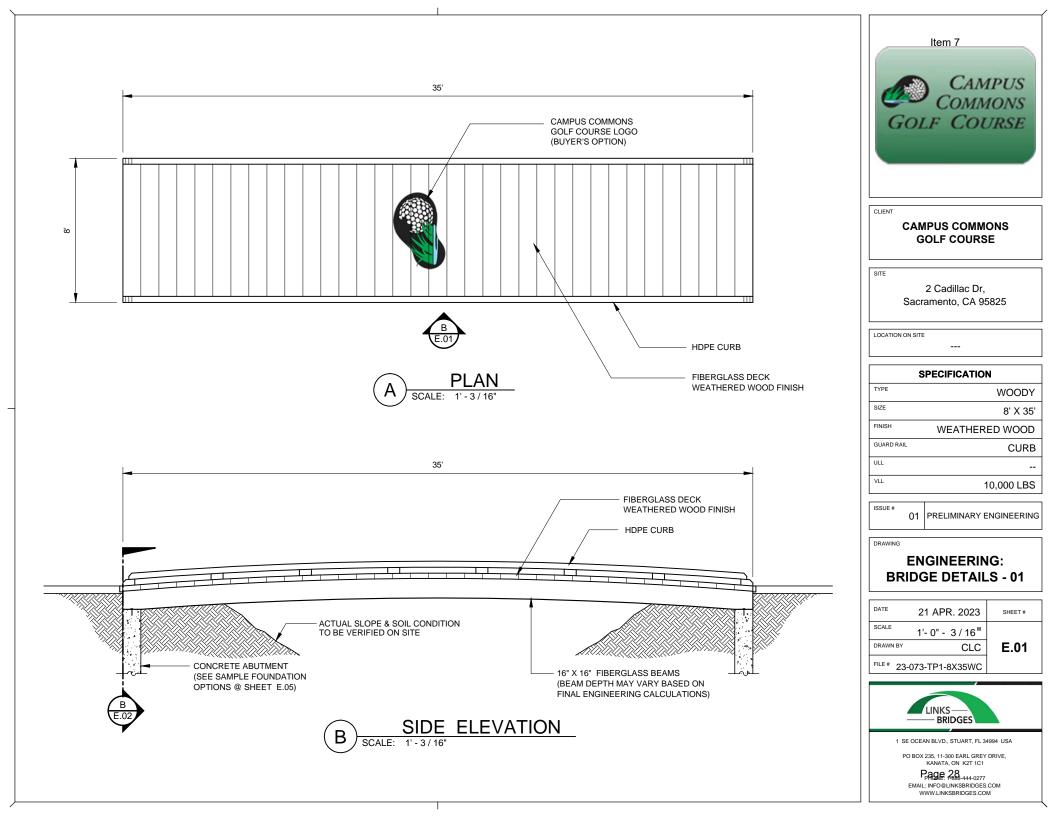
### CAMPUS COMMONS GOLF COURSE - CA

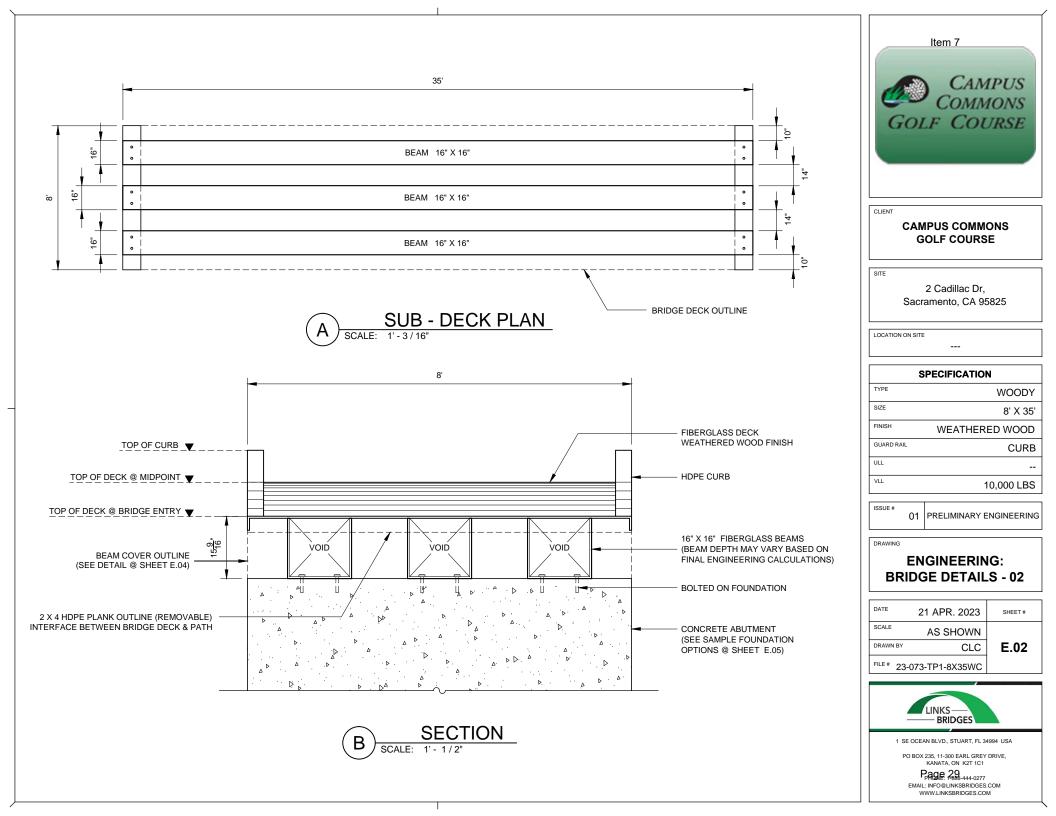
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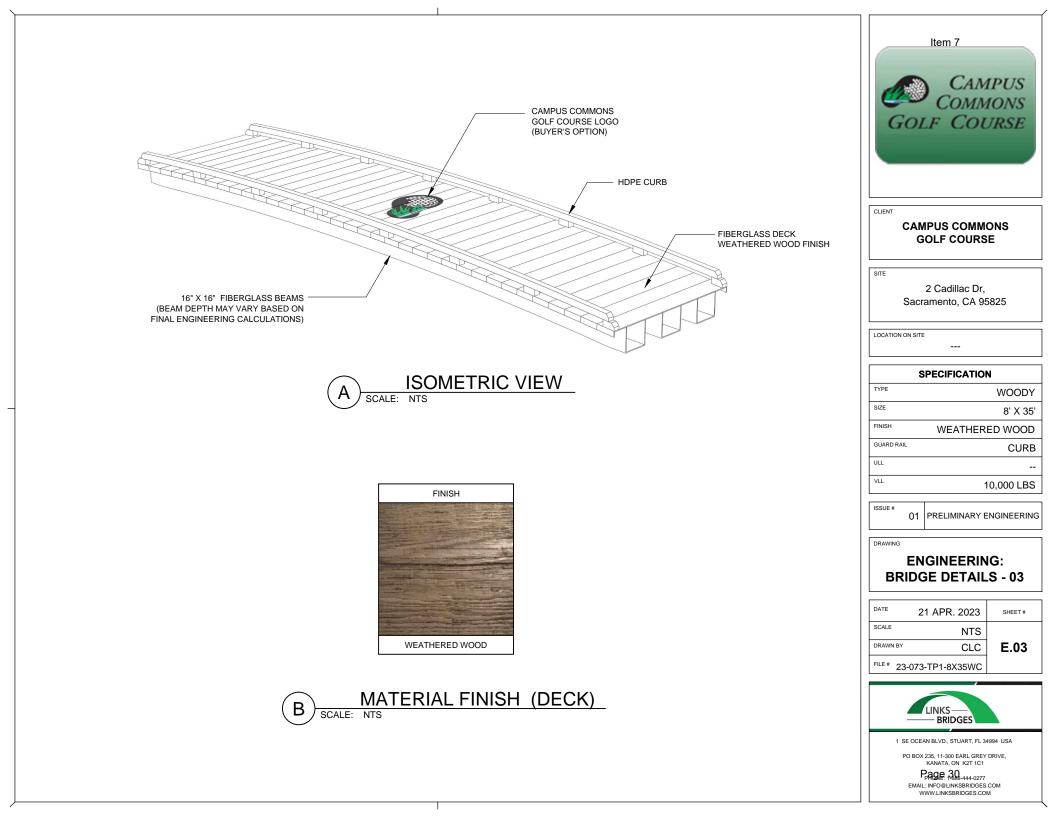
E.01 ENGINEERING: BRIDGE DETAILS - 01
E.02 ENGINEERING: BRIDGE DETAILS - 02
E.03 ENGINEERING: BRIDGE DETAILS - 03
E.04 ENGINEERING: BEAM COVER DETAILS
E.05 ENGINEERING: SAMPLE FOUNDATION OPTIONS
<del>F.01 FACTORY DETAILS: BRIDGE<del>F.02 FACTORY DETAILS: CURB-</del>
R.01 BRIDGE RENDERING
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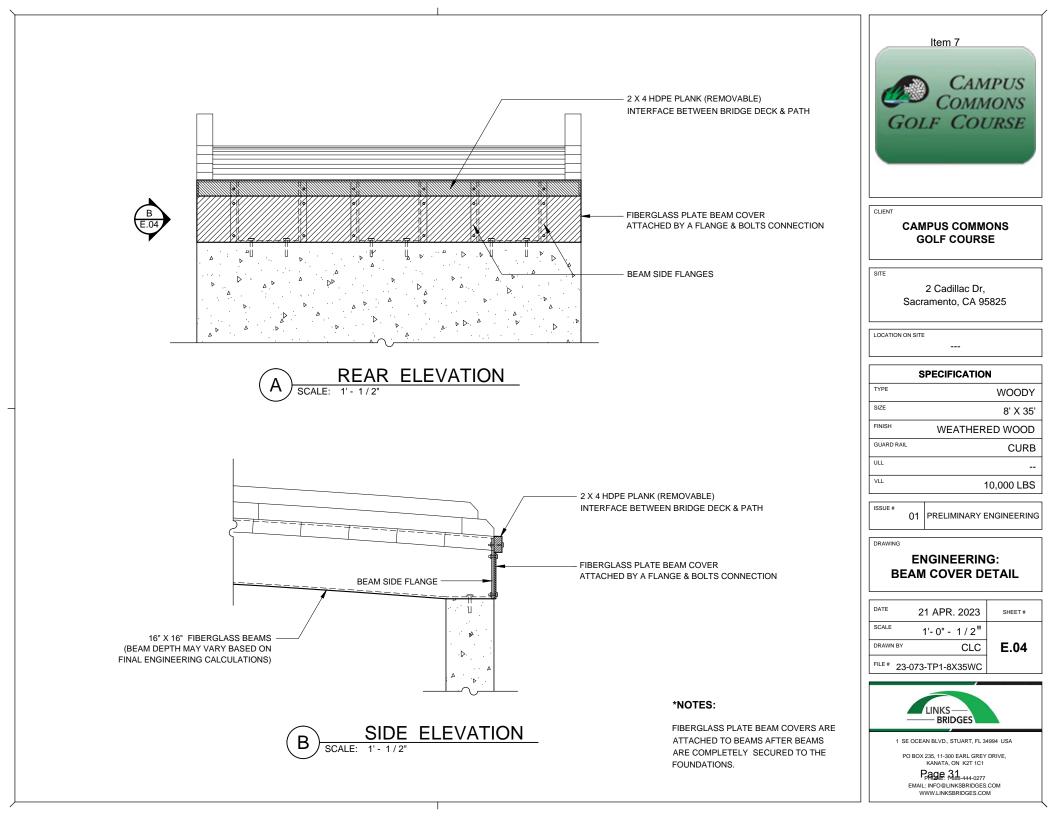
Item 7 CAN COMM GOLF COL	IONS	
CLIENT CAMPUS COMMONS GOLF COURSE		
2 Cadillac Dr, Sacramento, CA 95825		
LOCATION ON SITE		
SPECIFICATION		
ТУРЕ	WOODY	
SIZE	8' X 35'	
FINISH WEATHER	ED WOOD	
GUARD RAIL	CURB	
ULL		
VLL ,	10,000 LBS	
01 PRELIMINARY E	ENGINEERING	
DRAWING		
DATE 21 APR. 2023	SHEET #	
SCALE N/A		
DRAWN BY CLC FILE # 23-073-TP1-8X35WC	E.00	
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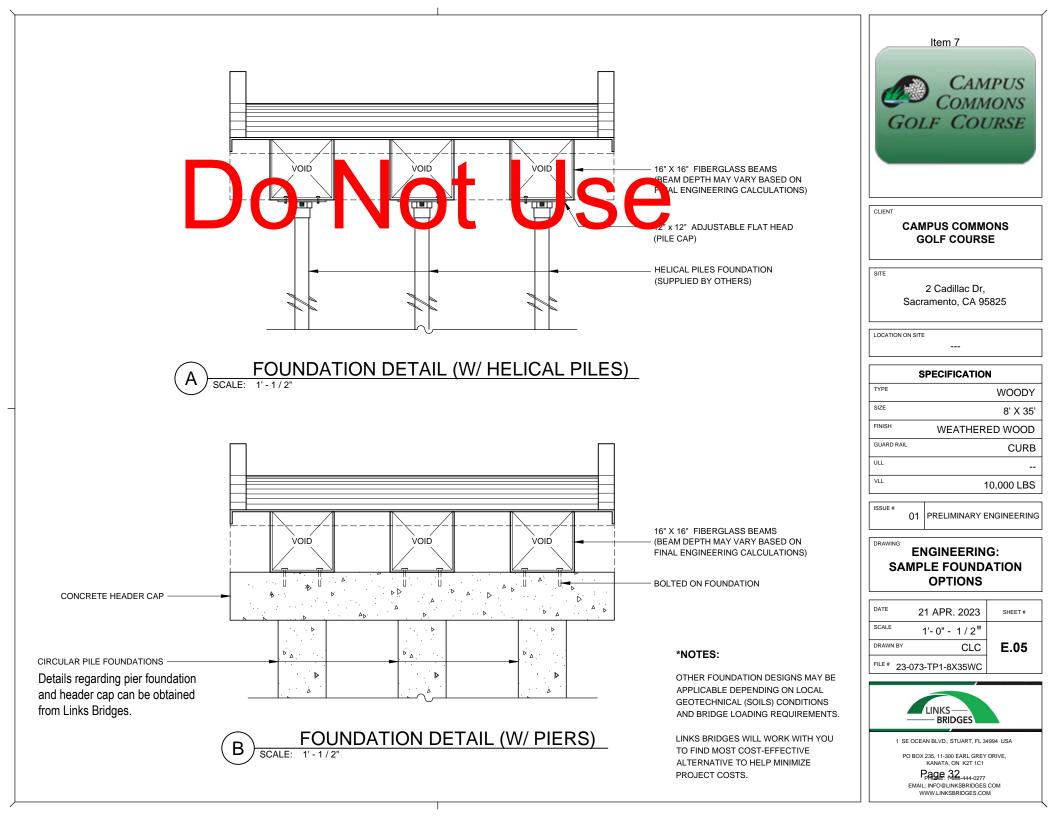
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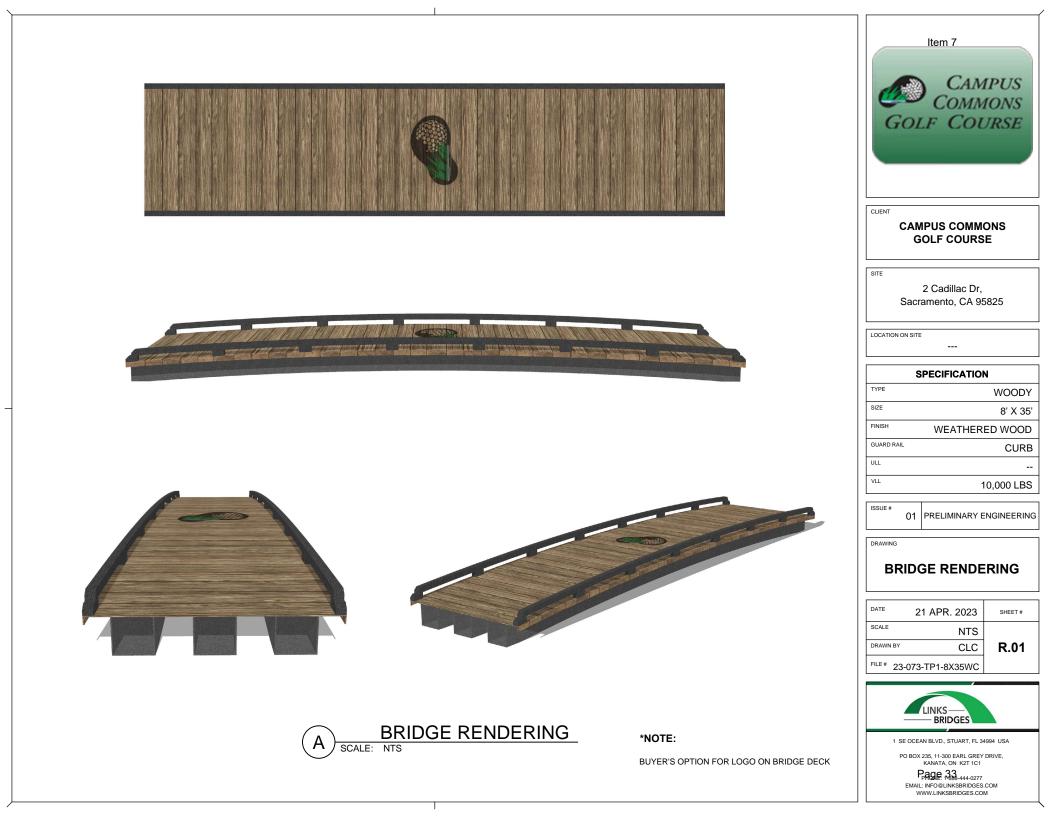












### General Manager's Meeting Summary June 2023

**6/8: USACE Public Law 84-99 Presentation.** I met with participants of a national U.S. Army Corps of Engineers training session on PL 84-99 levee repair and response. I briefed the group on the role of ARFCD in the State-Federal levee system and our unique challenges being an urban levee agency.

**6/9: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agendized item consisted of the 2023-24 Staff Salary and Benefits Adjustments.

**6/20: USACE Contract 4A 65% Review Kick-off meeting.** I met with staff and consultants from the USACE, DWR and SAFCA to discuss the 65% design for erosion remediation to be constructed on the north bank of the American River at Highway 160.

**6/21: 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 State Infrastructure and Climate Resiliency Bonds, and DWR grant funding.

**6/27: By-District Elections meeting.** The Public Outreach Committee, Legal Counsel Smith, Office Manager Chapman and I met with Fabian Valdez from Redistricting Insights to discuss the plan for District election zone mapping. Items of discussion included the timeline for the effort and production of a flyer.

**6/28: SAFCA Erosion Real Estate meeting.** I met with staff from DWR and SAFCA to discuss the real estate needs for soon to be constructed bank protection features and on-site mitigation along the American River.