In Compliance with CA Executive Orders N-25-20 and N-29-20 the Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, August 13, 2021 by teleconference. In attendance were Trustee Shah, Trustee Holloway, Trustee L'Ecluse and Trustee Johns. Trustee Vander Werf arrived during item three. Trustee Shah presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, Field Supervisor Scott Webb, Legal Counsel Rebecca Smith and Office Manager Malane Chapman. Two members of the public were present.

Item No. 1 Public Comments on Non-Agenda Items: No public comment on non-agenda items.

Item No. 2 Approval of Consent Agenda: On a motion by Trustee L'Ecluse seconded by Trustee Holloway, the Board unanimously approved items 2a) Minutes of Regular Meeting on July 9, 2021, 2b) Approval of Report of Investment Transactions June 2021 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (July 2021) and Cash Flow Report, and 2d) Correspondence: Sacramento LAFCo Nominations for Special District Representation Election for: Special District Commissioner Office No. 7, and Alternate Special District Commissioner for Office No. 6 & 7

Trustee Holloway: AYE Trustee Johns: AYE Trustee L'Ecluse: AYE Trustee Shah: AYE

Item No. 3 Accounts Payable and General Fund Expenses (July 2021): Trustee Johns inquired about payments to Kent Arborist Services. Following explanation by staff and on a motion by Holloway seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (July 2021) of \$137,686.54 and General Fund Expenses of \$109,203.53 (total aggregate sum \$246,890.07)

Roll Call Vote:

Roll Call Vote:

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

Trustee Shah: AYE

Item No. 4 Harper Turf ATM72 Slope Mower: Trustee Vander Werf asked if this was factored into the budget for this fiscal year. Trustee L'Ecluse inquired about the anticipated lifespan of the mower. Following explanation by staff and Legal Counsel Smith and on a motion by Trustee Johns seconded by Trustee L'Ecluse, the Board unanimously approved the purchase of the Harper Turf ATM72 Slope Mower.

Roll Call Vote:

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

Trustee Shah: AYE

Item No. 5 RC Mowers TK-44E RC (Remote Control) Mower: Trustee Shah asked about the delivery timeline. Trustee L'Ecluse inquired about the 200 hours maintenance kit. Following

explanation by staff and Legal Counsel Smith and on a motion by Trustee Holloway seconded by
Trustee Vander Werf, the Board unanimously approved the purchase of the RC Mowers TK-44E RC
Mower.

Roll Call Vote:

Trustee Holloway: AYE Trustee Vander Werf: AYE Trustee Johns: AYE Trustee Johns: AYE

Trustee L'Ecluse: AYE

Item No. 6 Fiscal Year 2020-2021 Audit Engagement Letter: On a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved the Fiscal Year 2020-2021 Audit Engagement Letter.

Roll Call Vote:

Trustee Holloway: AYE Trustee Vander Werf: AYE Trustee Johns: AYE AYE

Trustee L'Ecluse: AYE

Item No. 7 Administrative Staff Reports:

- a) General Manager Tim Kerr reported on the following:
 - General Manager's July Meeting Summary;
 - Urban Encampments City of Sacramento Collaboration: Thank you to the City and the Navigator Team;
 - Hazardous Tree Removal Bell Marine: Remove a very large cottonwood tree;
 - American River Parkway Fire Safe Council: Mow and remove fuel source;
 - Hydrologic Conditions: Folsom 24% of total capacity with an outflow of 1,303 cfs. The gauge at I Street Bridge shows a water surface elevation of 6 feet above sea level;
 - Next Board Meeting is scheduled for September 10, 2021
- b) Legal Counsel Rebecca Smith: Sole Source Contracts, Mask Mandate and Expanded Brown Act
- c) Office Manager Malane Chapman: Nothing further to report.

Item No. 8 Operations and Maintenance Staff Reports:

- a) Superintendent Ross Kawamura:
 - Crew activities including slope repair, erosion control, equipment modification, SAFCA
 repair work, fencing, tree trimming, tree removal, vegetation management, ramp work,
 rodent abatement, fire damage, CPR training and first aid training.
- Item No. 9 Questions and Comments by Trustees: Trustee L'Ecluse requested a policy committee meeting to discuss the encampment policy prior to the next regularly scheduled Board meeting.

Item No. 10 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Shah at 11:41 a.m.

Attest:		
Secretary	President	

American River Flood Control District Staff Report

Investment Transactions Summary; July 2021

LAIF:

On July 14, 2021 a quarterly interest payment was deposited in the amount of \$54.55

City Pool A

• Statement was not available prior to the September 10, 2021 Board meeting

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

River City Bank Money Market:

- On July 22, 2021 a transfer was received from River City Bank Checking in the amount of \$1,000,000.00.
- On July 31, 2021 a monthly interest payment was received in the amount of \$92.23.

River City Bank Checking:

- On July 22, 2021 a transfer was sent to River City Bank Money Market in the amount of \$1,000,000.00.
- On July 22, 2021 deposit was received from Sacramento Area Flood Control Agency in the amount of \$980,000.00.
- On July 31, 2021 a monthly interest payment was deposited in the amount of \$22.85.
- Total amount of Accounts Payable cleared during the month of June was \$201,949.71.

American River Flood Control District Investment Transaction Report July 2021

Balance and Transactions

Account		LAIF		River City Bank Money Market	River City Bank Checking
Beginning Balance	7/1/21	\$66,808.44	\$8,823,516.56	\$401,369.77	\$456,157.43
Transactions					
River City SAFCA Deposit	7/22/21				\$980,000.00
River City Transfer	7/22/21			\$1,000,000.00	(\$1,000,000.00)
City Pool A Interest	7/15/21	\$54.55			
River City Bank Interest	7/31/21			\$92.23	\$22.85
Accounts Payable (cleared)					(\$201,949.71)
Ending Balance:	6/30/21	\$66,862.99	\$8,823,516.56	\$1,401,462.00	\$234,230.57

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

Interest					
Date:	Aug 2020	Sep 2020	Oct 2020	Nov 2020	
LAIF	0.78	0.69	0.62	0.58	
City Pool A	1.44	1.57	1.29	1.23	
River City Bank Money Market	0.60	0.40	0.30	0.26	
River City Bank Checking	0.10	0.10	0.10	0.10	
Date:	Dec 2020	Jan 2021	Feb 2021	Mar 2021	
LAIF	0.54	0.46	0.41	0.36	
City Pool A	1.08	1.08	1.09	1.29	
River City Bank Money Market	0.00	0.20	0.15	0.15	
River City Bank Checking	0.10	0.10	0.08	0.08	
Date:	Apr 2021	May 2021	June 2021	Jul 2021	
LAIF	0.34	0.32	0.26	0.26	
City Pool A	0.95	0.93	1.08	1.08	
River City Bank Money Market	0.15	0.15	0.15	0.15	
River City Bank Checking	0.08	0.08	0.08	0.08	

California State Treasurer **Fiona Ma, CPA**



Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 August 02, 2021

LAIF Home
PMIA Average Monthly
Yields

AMERICAN RIVER FLOOD CONTROL DISTRICT

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

Tran Type Definitions

/

Account Number: 90-34-002

July 2021 Statement

Effective Transaction Date Date	Tran Type	Confirm Number	Web Confi Numb	o rm oer Authorized Caller	Amount
7/15/2021 7/14/2021		1680356	N/A	SYSTEM	54.55
Account Summary					
Total Deposit:			54.55	Beginning Balance:	66,808.44
Total Withdrawal:			0.00	Ending Balance:	66,862.99



W W W . R I V E R C I T Y B A N K . C O M PO Box 15247, Sacramento, CA 95851-0247 Return Service Requested



AMERICAN RIVER FLOOD CONTROL DISTRICT C/O ROBERT MERRITT, CPA 4000 MAGNOLIA HILLS DR EL DORADO HILLS CA 95762-6561 Last statement: June 30, 2021 This statement: July 31, 2021 Total days in statement period: 31

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Direct inquiries to: 916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$401,369.77
Low balance	\$401,369.77	Total additions	1,000,092.23
Average balance	\$723,950.42	Total subtractions	0.00
Avg collected balance	\$723,950	Ending balance	\$1,401,462.00
Interest paid year to date	\$412.81		

CREDITS

Date	Description	Additions
07-22	' Cash Mgmt Trsfr Cr	1,000,000.00
	REF 2031426L FUNDS TRANSFER FRMDEP XXXXX0736	
	FROM	
07-31	' Interest Credit	92.23

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	401,369.77	07-22	1,401,369.77	07-31	1,401,462.00

INTEREST INFORMATION

Annual percentage yield earned 0.15% Interest-bearing days 31
Average balance for APY \$723,950.42 Interest earned \$92.23

AMERICAN RIVER FLOOD CONTROL DISTRICT July 31, 2021

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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



AMERICAN RIVER FLOOD CONTROL DISTRICT C/O ROBERT MERRITT, CPA 4000 MAGNOLIA HILLS DR EL DORADO HILLS CA 95762-6561 Last statement: June 30, 2021 This statement: July 31, 2021 Total days in statement period: 31

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Direct inquiries to: 916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$456,157.43
Enclosures	45	Total additions	980,022.85
Low balance	\$234,208.84	Total subtractions	1,201,949.71
Average balance	\$344,922.63	Ending balance	\$234,230.57
Avg collected balance	\$313,309		

CHECKS

Number	Date	Amount	Number	Date	Amount
8264	07-30	600.00	8310	07-20	2,868.00
8278 *	07-07	200.00	8311	07-16	3,000.00
8288 *	07-16	4,604.00	8312	07-21	1,325.33
8290 *	07-20	4,698.25	8313	07-16	2,892.00
8291	07-20	1,040.01	8314	07-26	114.19
8292	07-21	36,496.06	8315	07-23	256.00
8293	07-21	13,538.17	8316	07-20	46.52
8294	07-23	358.21	8317	07-20	393.30
8295	07-19	464.38	8318	07-20	1,903.12
8296	07-21	699.45	8319	07-26	4,442.00
8297	07-21	148.77	8320	07-20	1,368.93
8298	07-20	473.45	8321	07-20	200.90
8299	07-19	541.58	8322	07-22	806.81
8300	07-16	2,380.00	8323	07-19	848.04
8301	07-26	94.10	8324	07-20	479.75
8302	07-23	4,558.33	8325	07-26	203.66
8303	07-21	94.00	8326	07-20	1,291.06
8304	07-20	999.43	8327	07-26	35.83
8305	07-19	980.00	8328	07-27	896.99
8307 *	07-19	54.83	8329	07-23	1,856.14
8308	07-20	222.35	8330	07-21	349.27
8309	07-22	353.13	8331	07-21	950.00

AMERICAN RIVER FLOOD CONTROL DISTRICT July 31, 2021

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DEBITS Date	Number	Date	Amount	Number	Date	Amount
Date Or-01 Description Subtractions 34,723.92 07-01 A CH Withdrawal inTuTP PAYROLL S QUICKBOOKS 210701 946000047 34,723.92 07-07 A CH Withdrawal cALPERS 3100 100000016422027 2,434.52 CALPERS 3100 100000016422097 07-07 A CH Withdrawal cALPERS 3100 100000016421990 3,084.12 CALPERS 3100 100000016421990 07-08 A CH Withdrawal cALPERS 1900 100000016481391 3,055.74 CALPERS 1900 100000016481391 07-14 A CH Withdrawal inTuTP PAYROLL S QUICKBOOKS 210714 946000047 152.95 CALPERS 1900 100000016481391 07-16 A CH Withdrawal inTuTP PAYROLL S QUICKBOOKS 210716 946000047 36,553.55 InTUT PAYROLL S QUICKBOOKS 210716 946000047 07-22 C Cash Mgmt Treft Dr service in the path in	* Skip in	check sequence				
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Date Or-01 Description (PC-01) Subtractions (PC-01) 34,723.92 07-01 A CH Withdrawal (PC-01) 34,723.92						
07-01	DEBITS					
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07-07		INTUIT PAYROLL S QU	JICKBOOKS 210701			
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07-08	07-07	' ACH Withdrawal				3,084.12
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CALPERS 1900 100000016477231 Service Charge	07.22		0016451350			7 720 00
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CREDITS Date Description Additions 07-22 Deposit 980,000.00	07_31		0010477231			1 12
CREDITS Date 07-22 Description 07-22 Additions 980,000.00	07-51	_				1.12
Date Description Additions 07-22 Deposit 980,000.00		ADDITIONAL DEBITS				
Date Description Additions 07-22 Deposit 980,000.00						
Date Description Additions 07-22 Deposit 980,000.00	CREDITS					
07-22 Deposit 980,000.00		Description				Additions

AMERICAN RIVER FLOOD CONTROL DISTRICT July 31, 2021

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	456,157.43	07-16	359,066.83	07-23	240,595.61
07-01	421,433.51	07-19	356,178.00	07-26	235,705.83
07-07	415,714.87	07-20	340,192.93	07-27	234,808.84
07-08	412,509.13	07-21	286,591.88	07-30	234,208.84
07-14	408,649.33	07-22	265,431.94	07-31	234,230.57

INTEREST INFORMATION

Annual percentage yield earned 0.08% Interest-bearing days 31
Average balance for APY \$336,360.34 Interest earned \$22.85

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

	erican River Flood Control District's investment poliance with the District's Financial Management In	
	The District's investment portfolio is not in comp	liance in the following respects:
	low analysis confirms that the District [Xis] [_expenditure requirements for the next six month	- ·
	The District's cash is insufficient to meet obligati as a result of the following:	ons for the next six months
Attached	hereto are the most recent statements of account	nts of the following District accounts:
	LAIF Account, State Treasurer's Office	Dated July 2021
	Investment Pool A Account, City of Sacramento	Dated July 2021
	District Checking Account, River City Bank	Dated July 2021
	District Repurchase Account, River City Bank	Dated July 2021
Certified	by:	Date:
	Rachelanne Vander Werf. District Treasurer	

	Year to Date July 1, 2021 to August 31, 2021	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ -	\$ 1,429,793	0.00%
Consolidated capital assessment Interest	- 115	980,000 77,267	0.00% 0.15%
O & M agreements	-	231,801	0.00%
Miscellaneous Total Revenues	-		Not budgeted
Total Revenues	115	2,718,861	0.00%
M & O Expenses			
Salaries and wages Payroll tax expense	164,491 12,518	890,792 71,263	18.47% 17.57%
Pension expense	29,132	203,100	14.34%
Compensation insurance	- 00.007	44,540	0.00%
Medical/dental/vision Fuel/oil reimbursement	69,397 3,894	273,642 35,000	25.36% 11.13%
Equipment rental	7,579	15,000	50.53%
Equipment repairs/parts Equipment purchases (< \$5,000)	11,543	65,000 15,000	17.76% 0.00%
Shop supplies	2,828	27,500	10.28%
Levee maint. (supp. & material)	188	20,000	0.94%
Levee maint. chemicals Levee maint. services	1,039 27,597	35,000 80,000	2.97% 34.50%
Rodent abatement (supplies & materials)	793	10,000	7.93%
Employee uniforms Staff training	- 1,737	7,500 2,500	0.00% 69.48%
Regulation Compliance (OSHA)	682	20,000	3.41%
Miscellaneous	-	2,000	0.00%
Small tools & equipment Emergency preparedness program	690	7,500 35,000	9.20% 0.00%
Engineering services	-	20,000	0.00%
Encroachment remediation Urban camp cleanup	- 1,253	15,000 30,000	0.00% 4.18%
Total M & O Expenses	335,361	1,925,337	17.42%
Administration Expenses			
Board of trustees compensation	1,038	7,600	13.66%
Trustee expenses	-	2,400	0.00%
Trustee training	-	5,000	0.00% 0.00%
Accounting services Legal services (general)	-	15,000 50,000	0.00%
Utilities	4,738	40,000	11.85%
Telephone Retiree benefits	995 34,316	25,000 157,231	3.98% 21.83%
Office/shop/yard lease	1,224	7,344	16.67%
Office equipment/furniture Auto allowance	- 1,184	5,000 6,600	0.00% 17.94%
Parking reimbursement	1,104	500	0.00%
General office expense	340	15,000	2.27%
Technology and software Dues and associations	16,974 8,494	10,000 25,000	169.74% 33.98%
Property and liability insurance	13,097	42,000	31.18%
Public relations/information Miscellaneous	439	30,000 5,000	0.00% 8.78%
Employee morale/wellness	-	2,000	0.00%
Investment fees	-	20,000	0.00%
Community services Bookkeeping services	487	1,500 14,000	0.00% 3.48%
Property taxes	-	3,000	0.00%
Building maintenance County Dtech fees for DLMS	8,022	10,000 55,000	80.22% 0.00%
Interest expense	37		Not budgeted
Total Administration Expenses	91,385	554,175	16.49%
Special Projects Expenses			
Engineering studies/survey studies	-	170,000	0.00%
Levee standards compliance Small capital projects	- 5,048	25,000 20,000	0.00% 25.24%
Total Special Project Expenses	5,048	215,000	2.35%
Capital Outlay		2.3,000	2.0070
Equipment purchases (over \$5,000)	8,303	162,000	5.13%
Total Capital Outlay	8,303	162,000	
Capital Outlay: District Facilities		,	
		2 000	0.00%
La Riviera improvements/maintenance	<u>-</u>	2,000	0.00%
		2,000	

Note: Amounts above are not audited

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 2021 through June 2022

Cash Flow Report

Maintenance and Operations Expens	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
500 ⋅ Salary/Wages	77,074.32	83,436.34	39,934.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,445.51
501 · Payroll Taxes	5,949.26	6,435.99	3,059.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,444.82
502 · Pension	17,552.66	7,683.02	(1,455.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,779.77
503 · Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 · Medical/Dental/Vision	25,208.54	23,270.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,478.90
508 · Fuel/Oil	3,332.38	5,517.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.32
509 · Equipment Rental	479.75	7,842.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,322.58
510 · 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
511 · Equipment Repair/Parts	4,141.11	11,302.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,443.39
512 · Shop Supplies	1,621.30	2,140.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,761.76
514 · Levee Maint(Supplies&Materi	1,013.94	187.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.63
515 · Levee Maintenance Services	3,200.90	27,597.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,798.10
516 · Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518 · Staff Training	1,737.37	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.37
519 · Miscellaneous O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 · Small Tools & Equip	0.00	689.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.56
523 · Levee Maint. (Chemicals)	0.00	1,038.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.56
525 · Emergency Preparedness Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 · Encroachment Remediation I	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
532 · Rodent Abatement	0.00	793.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.11
533 · Urban Camp Cleanup	1,623.83	1,237.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861.72
605 · Engineering Services	2,892.00	6,531.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,423.20
615 · Survey Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616- Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	145,827.36	185,999.43	41,538.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,365.30

Administrative Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
505 · Telephone	1,745.21	1,349.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.03
506 · Utility Charges	3,023.78	4,738.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,762.14
507 · Office/Shop Lease	0.00	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00
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	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
520 · Retiree Benefits	11,701.56	11,701.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,403.12
522 · Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 · Mileage/Parking Reimbursem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 · General Office Expense	346.66	807.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.20
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	316.90	9,750.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,067.67
600 · Board of Trustees Compensa	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
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)	3,360.00	2,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.00
604 · Flood Litigation	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
606 · Legislative 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
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	13,538.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,538.17
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	1,903.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.12
611 · Election 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
612 · District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 · Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 · Miscellaneous Admin	202.57	256.20	144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.52
617 · Investment Fees	4,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.00
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	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
621 - County Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 · County DTech Fees for DLMS	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

4,442.00 80,384.97

0.00 0.00 8,303.14 8,303.14

0.00 980,000.00 169.63 0.00 0.00 980,169.63

TOTAL 0.00 0.00 0.00 5,048.25 0.00 5,048.25

0.00

AMERICAN RIVER FLOOD CONTROL DISTRICT Cash Flow Report July 2021 through June 2022

0.00

0.00

0.00

0.00

0.00

0.00

0.00

623 · Employee Morale/Wellness

4,442.00

0.00

0.00

0.00

023 · Employee Morale/Weiliness	7,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,772.0
Total Administrative	46,046.97	33,918.25	419.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,384.9
Special Projects Expenses	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	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	0.0
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	0.0
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	0.0
705 · Small Capital Projects	4,748.25	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.2
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	0.0
Total Special Projects	4,748.25	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048.2
Capital Outlay: Flood Control	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	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.
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.
706 · Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
709 · Equipment Purchase (> \$5000	0.00	8,303.14 8,303.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303. ⁻ 8,303. ⁻
Total Capital Outlay: Flood Control	0.00	0,303.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,303.
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
120 · Benefit Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
122 · SAFCA CAD4 123 · Interest	980,000.00 169.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.0 169.0
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
126 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Income	980.169.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,169.
Fund Balance	000,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000,100.0
District Operations Fund	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	
Beginning Balance	132,508.93	1.266.055.98	1.045.838.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income	1,330,169.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses	196,622.58	220,217.68	41,958.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	
Ending Balance	1,266,055.98	1,045,838.30	1,003,880.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,000.00)	
Capital Outlay Reserve Fund													
Beginning Balance	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ending Balance	920,000.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retiree Health Benefit Reserve Fund													
Beginning Balance													
Income	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,552,014.00 0.00	3,552,014.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 72,000.00	
Expenses	3,552,014.00											0.00 72,000.00 0.00	
	3,552,014.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	
Expenses	3,552,014.00 0.00 0.00 0.00 3,552,014.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	72,000.00 0.00	
Expenses Ending Balance	3,552,014.00 0.00 0.00 0.00 3,552,014.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	72,000.00 0.00	
Expenses Ending Balance Flood Emergency Response Reserve	3,552,014.00 0.00 0.00 3,552,014.00	0.00 0.00 3,552,014.00	0.00 0.00 3,552,014.00	0.00 0.00 0.00	72,000.00 0.00 72,000.00								
Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance	3,552,014.00 0.00 0.00 3,552,014.00 Fund 1,500,000.00	0.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 0.00	72,000.00 0.00 72,000.00								
Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance Income	3,552,014.00 0.00 0.00 3,552,014.00 Fund 1,500,000.00	0.00 0.00 3,552,014.00 1,500,000.00 0.00	0.00 0.00 3,552,014.00 1,500,000.00 0.00	0.00 0.00 0.00 0.00	72,000.00 0.00 72,000.00 0.00 0.00								
Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance Income Expenses Ending Balance Emergency Reserve Fund	3,552,014.00 0.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00 1,500,000.00	0.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00 1,500,000.00	0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	72,000.00 0.00 72,000.00 0.00 0.00 0.00 0.00	
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F	Acct. #	Paid to	Memo		Amount	Chk.#		
		ARFCD General Fund	August Expenses	\$	112,328.31			
1	504	ACWA JPIA	Medical/Dental/Vision	\$	23,096.36		\$	34,797.92
2		ACWA JPIA	Retiree Benefits	\$	11,701.56			
3	527	Alhambra/Sierra Springs	General Office Expense	\$	96.34			
4		AT&T	Telephone	\$	697.64			
5		AT&T Analog	Telephone	\$	148.52			
6	626	Bell Marine Co.	Levee Maintenance Services	\$	1,029.36			
7	527	Blue Ribbon Maintenance	General Office Expense	\$	1,050.00			
8	603	Boutin Jones Inc.	Legal Fees (General)	\$	42.50			
9	607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	\$	6,037.00			
10	534	Cintas	Regulation Compliance (OSHA)	\$	3,062.81			
11	527	Clark Pest Control	General Office Expense	\$	188.00			
12	603	Downey Brand	Legal Fees (General)	\$	982.00			
13	512	Grainger Inc.	Shop Supplies	\$	434.96		\$	508.30
14	514	Grainger Inc.	Levee Maint(Suppplies&Materials)	\$	73.34			
15	509	Holt of California	Equipment Rental	\$	7,578.93			
16	508	Hunt & Sons	Fuel/Oil	\$	7,986.06			
17	527	KBA Document Solutions	General Office Expense	\$	98.76			
18	515	Kent Arborist Services	Levee Maintenance Services	\$	31,500.00			
19		L and D Landfill	Urban Camp Cleanup	\$	1,203.00			
20		MBK Engineers	Engineering Services	\$	9,036.81			
21		Muller & Associates. Inc.	Technology & Software	\$	314.29			
22		North Sacramento Land Company	Office/Shop Lease	\$	612.00			
23		Office Depot	General Office Expense	\$	153.20		\$	187.94
24		Office Depot	Miscellaneous Admin	\$	34.74		Ψ	107.94
25		PBM Supply & MFG	Equipment Repair/Parts	\$	1,561.57			
26		Robert Merritt, CPA	Bookkeeping Services	\$	1,650.00			
27		Scramento County MSA	Urban Camp Cleanup	\$	(45.15)			
28		Sacramento Revenue	Investment Fees	Φ				
	617			φ	4,455.00			
29	506	Sacramento Utilities	Utility Charges	\$	1,315.43			
30	634	SCI Consulting Group	DLMS Fees and Services	\$	11,488.48			
31	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$	76.80			
32	506	SMUD	Utility Charges	\$	998.76			
33	506	Sonitrol	Utility Charges	\$	861.70			
34	531	Streamline	Technology & Software	\$	400.00			
35		TIAA Bank	General Office Expense	\$	387.32			
36		Umpqua Bank	General Fooce Expense (Pitney Bowes)	\$	348.54		\$	793.24
37	531	Umpqua Bank	Technology & Software (MSFT, GotoMeeting)	\$	146.20			
38	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	\$	298.50			
39	505	Verizon Wireless	Telephone	\$	449.34			
40	506	Waste Management of Sacramento	Utility Charges	\$	672.39			
41	516	David Diaz	Employee Uniforms	\$	650.00			
42	516	Gilberto Gutierrez	Employee Uniforms	\$	650.00			
43	516	Ross Kawamura	Employee Uniforms	\$	650.00			
44	516	Lucas Kelley	Employee Uniforms	\$	650.00			
45		Adrian Lozano	Employee Uniforms	\$	183.16			
46		Victor Palacios	Employee Uniforms	\$	650.00			
47		Erich Quiring	Employee Uniforms	\$	648.42			
48	516	Jose Ramirez	Employee Uniforms	\$	650.00			
49	516	Scott Webb	Employee Uniforms	\$	564.91			
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			Accounts Payable Subtotal	\$	137,519.55			
			Accounts Payable and General Fund Aggregate Total:	\$	249,847.86			

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Central Valley Flood Protection Board (706a Arcade Creek)					EFT EFT
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HSA (Employee)					EFT EFT
See					EFT
Trustee Compensation DATE ORGSS NET CRESS PAYAGEZ Board Meeting BA2021 S95.00					EFT EFT
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American River Flood Control District

Letter from Sacramento City Councilman Jeff Harris District's Lathrop Way Parcel - Camping Situation

Staff Report

Discussion:

The District recently received a phone call and the attached letter from Sacramento City Councilman Jeff Harris regarding the camping situation on the District's parcel along Lathrop Way. In the letter, Councilman Harris requests that the Board issue notices of trespass to all campers on the District's parcel located between the levee toe and Lathrop way.

Attached to the staff report is an aerial map showing the parcel in consideration as well as a few photos showing the current conditions along the parcel.

Recommendation:

The General Manager recommends that the Board of Trustees consider the request from Councilman Harris.

Tim Kerr
General Manager
American River Flood Control District (ARFCD)

Dear Mr. Kerr:

I am writing to formally request that you place on the agenda the issuance of a notice of trespass to all individuals currently occupying ARFCD property along Lathrop Way in the Johnston Business Park in North Sacramento. This would be for consideration of your board. The notice would allow you to cause the removal of possessions from your property.

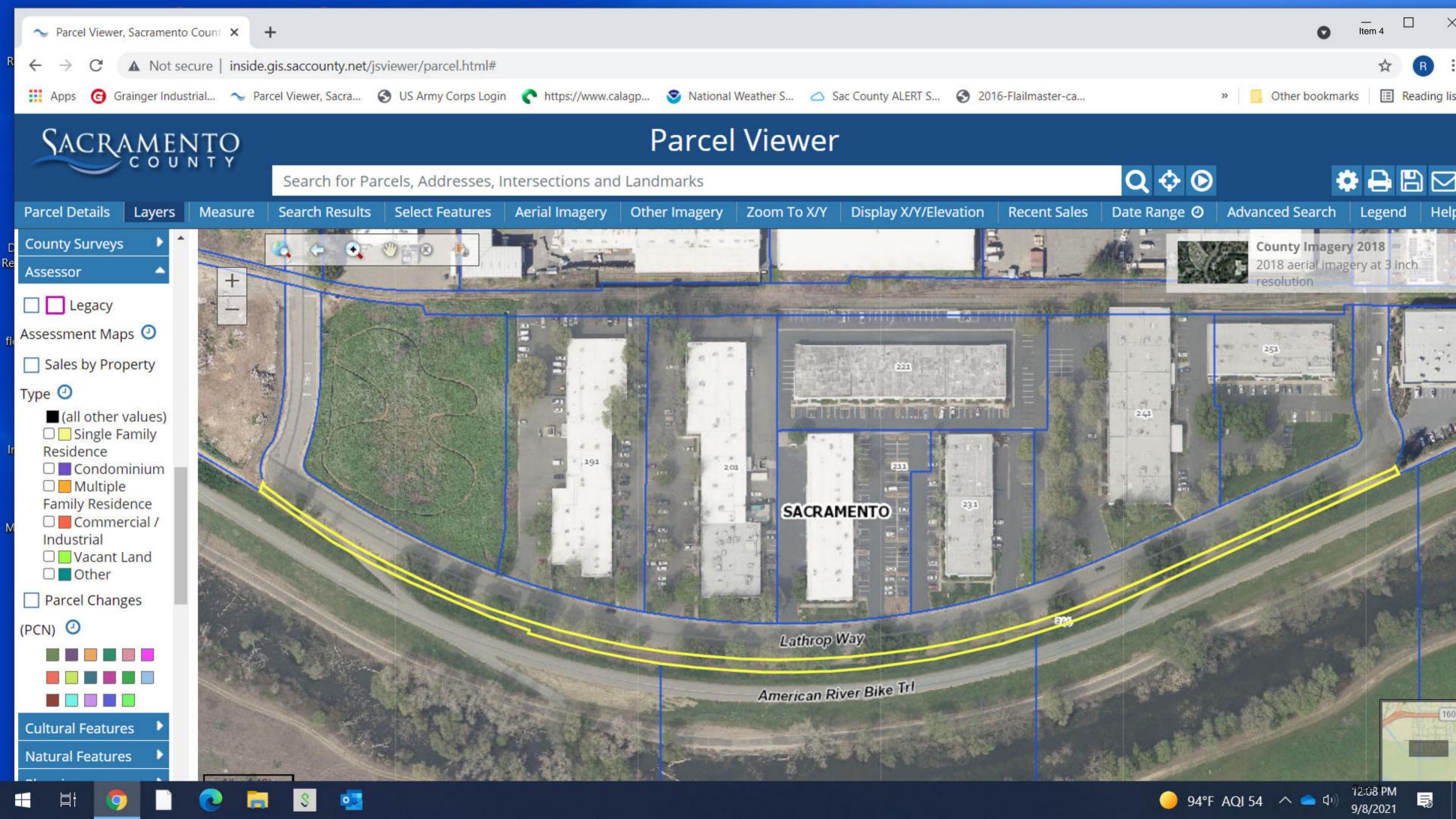
We have worked with the North Sac Land Company for several months to address the significant issues they face with unhoused persons occupying private property in that area. These include numerous fires, theft and vandalism, tents and people blocking the roads as well as threats to property and business owners. We recognize their right to camp on public property until such time as we have better and safer options to offer those experiencing homelessness, but incursions onto private property are not protected by federal law.

Since ARFCD owns the property in question, we would like your cooperation in this matter. Without your help, we cannot address the issues of the business community, and create safer and more hygienic conditions in the area.

We are not intending to move campers per the Martin vs. Boise decision. Martin vs. Boise only addresses use of public property, not private property. As you know, your holding is considered "private" property.

Thank you for your attention to this matter. Please let me know if you have any questions.

Sincerely,
JEFF HARRIS
Sacramento City Councilmember
District Three



















General Manager's Meeting Summary August 2021

- **8/4: Sacramento County Local Hazard Mitigation Plan Web meeting.** I attended this meeting via teleconference with representatives from the County of Sacramento and numerous Special Districts to discuss the 2021 update to the Local Hazard Mitigation Plan. This meeting focused on finalizing each participating agency's mitigation action worksheet.
- 8/5: American River Parkway Fire Safe Council meeting. I met with representatives from the American River Parkway Foundation, Sacramento County Regional Parks, Sacramento City Fire Department, SMUD, Sac State University, Sacramento Regional Sanitation, the Sacramento Valley Conservancy, the Save the American River Association (SARA), and the Effe Yeaw Nature Center to discuss the fire danger within the American River Parkway. This introductory meeting focused on agency introductions and describing each agency's resources within the Parkway.
- **8/13: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agendized items included the purchase of two slope mowers and an engagement letter for the District's annual audit from Richardson and Company.
- **8/23: MBK Engineers Project Management meeting.** I met with Pro Mitra from MBK Engineers to discuss his team's efforts underway on District levees. The discussion primarily focused on the Arcade Creek Erosion Repairs and FMAP funding.
- **8/24: Folsom Dam Flood Releases Coordination meeting.** I met with staff from SAFCA, the Bureau of Reclamation, and the Sacramento County Office of Emergency Services to discuss emergency coordination and communications in anticipation of flood releases from Folsom Reservoir.
- **8/31: MBK Engineers North Area Levees Site Visit.** Superintendent Kawamura and I met in the field with Pro Mitra and Ric Reinhardt from MBK Engineers to discuss access, staging, and construction sequencing for the Arcade Creek Erosion Repairs.