May 12, 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, May 12, 2023. In attendance were Trustee Johns, Trustee Holloway and Trustee Vander Werf. Trustee Johns presided. Trustee L'Ecluse and Trustee Shah arrived during item three. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Scott Webb, Field Supervisor David Diaz and Office Manager Malane Chapman. No members of the public were present.

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

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved item 2a) Minutes of Regular Meeting on April 14, 2023, 2b) Approval of Report of Investment Transactions March 2023 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (April 2023) and Cash Flow Report, 2d) Finance Committee Recommendations: Annual Review of Credit Card Policy, Reserve Fund Policy, and Investment Policy and 2e) Correspondence: None.

Roll Call Vote

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

Item No. 3 Accounts Payable and General Fund Expenses (April 2023): Trustee Vander Werf inquired on payments made to MBK Engineers and Sacramento County MSA. 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 (April 2023) of \$57,396.75 and General Fund Expenses of \$80,474.77 (total aggregate sum \$137,871.52).

Roll Call Vote:

Trustee HollowayAYETrustee ShahAYETrustee JohnsAYE

Trustee Vander WerfAYETrustee L'EcluseAYE

Item No. 4 Resolution 2023-05: District Pay Ranges: GM Kerr briefed the Board on the salary survey conducted by Grace Consulting and the recommended pay scale for 2023-2024. The personnel committee recommends approving the new pay scale for 2023-2024 and seeks the Board approval. On a motion by Trustee Shah seconded by Trustee L'Ecluse, the Board unanimously approved the recommended pay scale. Roll Call Vote:

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

Item No. 5 Final Fiscal Year 2021-2022 Audit: GM Kerr briefed the Board on the Fiscal Year 2021-2022 audit conducted by Richardson & Company. On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved the final fiscal year 2021-2022 audit.

Roll Call Vote:

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

Item No. 6 Finance Committee Recommendations: a) District Budget Fiscal Year 2023-2024 and b) District 5-year Budget Projection: GM Kerr discussed the proposed budget and 5-year projections to the Board. Following recommendation by the finance committee and on a motion by Trustee L'Ecluse seconded by Trustee Holloway, the Board approved the Fiscal Year 2023-2024 budget and the 5-year budget projections. Roll Call Vote:

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

Item No. 7 *Resolution 2023-06: Levying a Benefit Assessment, Establishing the Rate Thereof and Requesting Collection of Benefit Assessment:* On a motion by Trustee Shah seconded by Trustee Holloway, the Board unanimously approved resolution 2023-06.

Roll Call Vote: Trustee Holloway AYE Trustee Shah AYE Trustee Johns AYE

Trustee Vander Werf	AYE
Trustee L'Ecluse	AYE

Item No. 8 Administrative Staff Reports:

a) General Manager Tim Kerr reported on the following:

- General Manager's April Meeting Summary: CalTrans North Levee Bike Connection meeting was discussed;
- By-District Elections Update;
- Hydrologic Conditions: Folsom Lake is 85% of total capacity with an outflow of 8,400 cfs. The gauge at I street shows a water surface elevation of 14 feet above sea level;
- Next Board Meeting is scheduled for June 9, 2023
- b) Legal Counsel Rebecca Smith: Legal Counsel Smith discussed meeting with Redistricting Insights and informed the Board of the intended timeline to finish by year end.
- c) Office Manager Malane Chapman:

• *By-Laws Updates:* Office Manger Chapman asked if the By-Laws needed to be updated due to all the Brown Act Changes. Per Legal Counsel Smith the By-Laws were satisfactory.

Item No. 9 Operations and Maintenance Staff Reports:

- a) Superintendent Scott Webb
 - *Rodent Abatement Program:* Superintendent Webb described the process that the crew utilizes throughout the year. The District utilizes gas cartridges, grouting, baiting and maintenance practices.
 - *Crew Activities* including mowing, heat illness prevention training, equipment maintenance, downed trees and State spring inspection.

Item No. 10 Questions and Comments by Trustees: Trustee Shah noted that he will be absent from the June meeting.

Item No. 11 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:06 p.m.

Attest:

Secretary

President

American River Flood Control District Staff Report

Investment Transactions Summary; April 2023

LAIF:

• On April 14, 2023 a quarterly deposit was received in the amount of \$456.29.

City Pool A

- Accrued Interest Receivable for the month of April was \$17,905.17.
- As of April 30, 2023, the balance of Interest Receivable in this account was \$141,503.97.

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

River City Bank Money Market:

• On April 30, 2023, a monthly interest payment was received in the amount of \$1,031.58.

River City Bank Checking:

- On April 18, 2023, a miscellaneous deposit was made in the amount of \$30.82.
- On April 26, 2023, a miscellaneous deposit was made in the amount of \$578.26.
- On April 30, 2023, a monthly interest payment was deposited in the amount of \$36.86.
- Total amount of Accounts Payable cleared during the month of April was \$117,674.96.

American River Flood Control District Investment Transaction Report April 2023

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	4/1/23	\$67,700.62	\$9,019,598.41	\$1,003,569.04	\$612,182.45
Transactions					
LAIF Interest	4/13/23	\$456.29			
River City Bank Miscellaneous Deposit	4/18/23				\$30.82
River City Bank Miscellaneous Deposit	4/26/23				\$578.26
City Pool A Interest	4/30/23		\$17,905.17		
River City Bank Interest	4/30/23			\$1,031.58	\$36.86
Accounts Payable (cleared)					(\$117,674.96)
Ending Balance:	4/30/23	\$68,156.91	\$9,019,598.41	\$1,004,600.62	\$495,153.43

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

Interest

Date:	May 2022	June 2022	July 2022	Aug 2022
LAIF	0.68	0.86	1.09	1.28
City Pool A	1.04	1.15	1.33	1.48
River City Bank Money Market	0.15	0.28	0.35	0.35
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Sep 2022	Oct 2022	Nov 2022	Dec 2022
LAIF	1.51	1.77	2.01	2.17
City Pool A	1.59	1.64	1.78	1.84
River City Bank Money Market	0.48	0.50	0.57	0.86
River City Bank Checking	0.08	0.08	0.08	0.07
Date:	Jan 2023	Feb 2023	Mar 2023	Apr 2023
LAIF	2.43	2.62	2.83	2.87
City Pool A	2.03	2.35	2.33	2.38
River City Bank Money Market	1.00	1.11	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 – APRIL 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

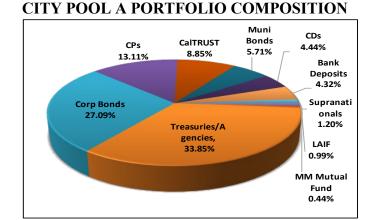
Beginning Balance	9,143,197
Contributions	0
Withdrawals	0
Interest Earned	17,905
Ending Balance	9,161,102

PERFORMANCE COMPARISON

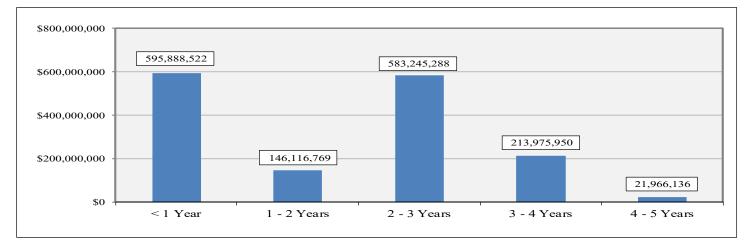
City Pool A	2.38%
LAIF	2.87%
90 Day T-Bill	4.94%
Federal Funds	4.83%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	595,888,522	38.16%
1 - 2 Years	146,116,769	9.36%
2 - 3 Years	583,245,288	37.36%
3 - 4 Years	213,975,950	13.71%
4 - 5 Years	21,966,136	1.41%
Total	1,561,192,665	100.00%



Asset Type	Pct. Assets	YTM
Treasuries/Agencies	33.85%	1.53%
Corp Bonds	27.09%	1.91%
CPs	13.11%	4.92%
CalTRUST	8.85%	4.03%
Muni Bonds	5.71%	2.07%
CDs	4.44%	1.81%
Bank Deposits	4.32%	2.79%
Supranationals	1.20%	1.66%
LAIF	0.99%	2.87%
MM Mutual Fund	0.44%	4.23%



City of Sacramento CASH LEDGER American River Flood Control District From 04-01-23 To 04-30-23

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Inte	erest Receiv	able				
04-01-23				Beginning Balance		123,598.80
04-30-23	04-30-23	in		Pool A Cash	17,905.17	141,503.97
	Apr 2023	estimate	ed Pool A inter	rest		
					17,905.17	
04-30-23				Ending Balance		141,503.97
Pool A Cas	h					
04-01-23				Beginning Balance		9,019,598.41
04-30-23				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

May 04, 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

April 2023 Statement

Effective Date 4/14/2023	Transaction Date 4/13/2023		Wel Confi Numl N/A	b rm Der Authorized Caller SYSTEM	Amount 456.29
Account S		C	 		
Total Depo	osit:		456.29	Beginning Balance:	67,700.62
Total With	drawal:		0.00	Ending Balance:	68,156.91



ROBERT MERRITT CPA

4000 MAGNOLIA HILLS DRIVE

EL DORADO HILLS CA 95762-6561

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



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

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Direct inquiries to: 916-567-2836

Public Fund Money Market

Account number Low balance Average balance Avg collected balance Interest paid year to date	0811100952 \$1,003,569.04 \$1,003,569.04 \$1,003,569 \$3,797.84	Beginning ba Total addition Total subtract Ending balan	is tions	\$1,003,569.04 1,031.58 0.00 \$1,004,600.62
CREDITS				
Date Description				Additions
04-30 ' Interest Credit				1,031.58
DAILY BALANCES				
Date Amount	Date	Amount	Date	Amount
03-31 1,003,569.04	04-30 1,	004,600.62		
INTEREST INFORMATION Annual percentage yield earned			1.26%	
Interest-bearing days Average balance for APY Interest earned		,	30 03,569.04 \$1,031.58	

ROBERT MERRITT CPA April 30, 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



ROBERT MERRITT CPA

4000 MAGNOLIA HILLS DRIVE

EL DORADO HILLS CA 95762-6561

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

Item 2b



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

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Direct inquiries to: 916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$612,182.45
Low balance	\$495,116.71	Total additions	645.94
Average balance	\$560,588.08	Total subtractions	117,674.96
Avg collected balance	\$560,567	Ending balance	\$495,153.43

CHECKS

>					
Number	Date	Amount	Number	Date	Amount
9298	04-05	49.35	9319	04-25	525.16
9299	04-06	127.40	9320	04-21	2,205.50
9300	04-21	28,312.60	9321	04-24	443.86
9301	04-21	6,172.84	9322	04-28	624.24
9302	04-26	.99	9323	04-21	42.00
9303	04-25	711.27	9324	04-24	1,728.59
9304	04-25	537.20	9326 *	04-24	855.00
9305	04-24	633.39	9327	04-26	1,639.39
9306	04-24	859.01	9328	04-25	681.02
9307	04-21	1,577.53	9329	04-28	1,036.92
9308	04-24	450.00	9330	04-21	933.78
9309	04-24	92.29	9331	04-25	66.15
9310	04-25	1,268.13	9332	04-25	200.00
9311	04-28	107.00	9333	04-24	1,999.43
9312	04-21	2,963.53	9334	04-21	1,087.05
9313	04-21	1,676.00	9335	04-25	241.30
9315 *	04-24	268.00	9336	04-26	401.10
9316	04-27	172.06	9337	04-25	239.94
9317	04-24	3,583.78	* Skip in check	sequence	
9318	04-25	107.34	-	-	

ROBERT MERRITT CPA April 30, 2023

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DEBITS

3		
Date	Description	Subtractions
04-04	' ACH Withdrawal	2,136.72
	CALPERS 1900 100000017125968	
04-04	ACH Withdrawal	1,305.42
	INTUIT PAYROLL S QUICKBOOKS 230404	
	946000047	
04-04	' ACH Withdrawal	1,611.17
	CALPERS 3100 100000017084999	
04-04	' ACH Withdrawal	3,315.52
	CALPERS 3100 100000017085023	
04-05	' ACH Withdrawal	250.00
	HEALTHEQUITY INC HealthEqui 230405	
04-05	' ACH Withdrawal	195.08
	CALPERS 1900 100000017128088	
04-05	ACH Withdrawal	9,033.50
	CALPERS 1900 100000017128078	
04-14	ACH Withdrawal	27,598.66
	INTUIT PAYROLL S QUICKBOOKS 230414	
	946000047	
04-26	' ACH Withdrawal	428.16
	INTUIT PAYROLL S QUICKBOOKS 230426	
	946000047	
04-26	' ACH Withdrawal	1,579.19
	CALPERS 3100 100000017104260	
04-26	' ACH Withdrawal	2,867.43
	CALPERS 3100 100000017104304	
04-27	' ACH Withdrawal	252.95
	HEALTHEQUITY INC HealthEqui 230427	
04-27	' ACH Withdrawal	2,480.88
	CALPERS 1900 100000017152167	
04-30	' Service Charge	0.14
	ADDITIONAL DEBITS	

CREDITS

Date	Description	Additions
04-18	Deposit	30.82
04-26	Deposit	578.26
04-30	' Interest Credit	36.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	612,182.45	04-06	594,158.29	04-21	521,619.62
04-04	603,813.62	04-14	566,559.63	04-24	510,706.27
04-05	594,285.69	04-18	566,590.45	04-25	506,128.76

ROBERT MERRITT CPA April 30, 2023

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Date	Amount	Date	Amount	Date	Amount
04-26	499,790.76	04-28	495,116.71		
04-27	496,884.87	04-30	495,153.43		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$560,567.78
Interest earned	\$36.86

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 April 2023

 Investment Pool A Account, City of Sacramento
 Dated April 2023

 District Checking Account, River City Bank
 Dated April 2023

 District Repurchase Account, River City Bank
 Dated April 2023

Certified by:_

_____ Date: _____

Cyril Shah, District Treasurer

American River Flood Control District

Statement of Operations July 1, 2022 to May 31, 2023 (Eleven Months Ending of Fiscal 2023)

For Internal Use Only Year to Date July 1, 2022 to May 31, 2023 Percent of Budget Budget Revenues Benefit assessment 1,258,533 1,429,793 \$ 88.02% \$ Consolidated capital assessment 980.000 0.00% 77,267 312,057 172.63% 0.00% Interest O & M agreements 133,389 Miscellaneous 807 Not budgeted Total Revenues 49.76% 1,392,729 2,799,117 M & O Expenses 755,774 Salaries and wages 804,858 93.90% Payroll tax expense Pension expense 56,086 180,734 17,846 64,389 230,196 40,243 87.10% 78.51% 44.35% Compensation insurance Medical/dental/vision 208.355 231.542 89.99% Fuel/oil reimbursement Equipment rental 55,000 15,000 65,000 56.79% 0.00% 31,234 58,704 Equipment repairs/parts 90.31% Equipment purchases (< \$5,000) 1,581 15,000 10 54% Shop supplies Levee maint. (supp. & material) 3,480 11,057 27,500 20,000 12.65% 55.29% Levee maint, chemicals 11.489 40.000 28.72% Levee maint. services Rodent abatement (supplies & materials) 40,000 80,000 10,000 6,000 14.862 18.58% 12,270 4,669 122.70% 77.82% Employee uniforms Staff training Regulation Compliance (OSHA) 2,149 26,971 5,000 25,000 1,500 7,500 42 98% 107.88% Miscellaneous 1,188 1,631 79.20% Small tools & equipment 21.75% Emergency preparedness program Engineering services 71,375 15,847 25,000 20,000 285.50% 79.24% Encroachment remediation 1,600 15,000 10.67% Urban camp cleanup 16,530 30,000 55.10% Total M & O Expenses 1,833,728 82.10% 1,505,432 Administration Expenses Board of trustees compensation 4.878 7.600 64.18% Trustee expenses Trustee training 2,400 5,000 15,000 17.83% 0.00% 428 13,555 Accounting services 90.37% Legal services (general) Utilities 50,000 40,000 25,000 26.539 53.08% 45,128 112.82% 20,496 81.98% Telephone Retiree benefits 138,965 148,109 93.83% Office/shop/yard lease Office equipment/furniture 7,491 2,500 99.84% 0.00% 7,479 Auto allowance 6,497 6,600 98.44% Parking reimbursement General office expense Technology and software 500 500 15,000 10,000 0.00% 12,497 83.31% 6,866 68.66% Dues and associations Property and liability insurance Public relations/information 27,174 36,669 25,000 42,000 30,000 108.70% 87.31% 0.00% 6.691 Miscellaneous 5.000 133.82% Conference/Workshop/Seminar Election expenses 2,500 200,000 2,000 0.00% 0.94% 23.45% 1,887 Employee morale/wellness 469 20,000 Investment fees 13.582 67.91% 1,500 14,000 0.00% 72.82% 58.70% Community services 10,195 Bookkeeping services Property taxes 1,761 3,000 Building maintenance County Dtech fees for DLMS 19 938 10,000 199 38% 31,858 55,000 57.92% Interest expense 94 Not budgeted Total Administration Expenses 433,646 58.19% 745,200 Special Projects Expenses Engineering studies/survey studies 20,000 0.00% Levee standards compliance 25.000 0.00% Small capital projects 125.00% 212,503 170,000 Total Special Project Expenses 212.503 215.000 98.84% **Capital Outlay** Equipment purchases (over \$5,000) 25.68% 51,355 200,000 Total Capital Outlay 51,355 200.000 Capital Outlay: District Facilities District headquarters facilities 2.23% 7,809 350,000 7,809 350,000

Note: Amounts above are not audited

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

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

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

Cash	Flow	Report
------	------	--------

500 · Salary/Wages 60,084.44 59,218.28 105,737.48 31,760.84 70,077.52 501 · Payroll Taxes 5,110.55 4,762.17 8,426.43 2,346.68 4,420.00 502 · Pension 15,995.97 17,356.29 15,036.31 17,370.32 16,203.30 503 · Compensation Insurance 0.00 0.00 0.00 0.00 0.00 504 · Medical/Dental/Vision 16,058.52 15,802.52 18,076.92 21,088.65 508 · Fuel/Oil 5,502.74 5,607.64 105.25 0.00 4,703.51 509 · Equipment Rental 0.00 0.00 0.00 0.00 0.00 511 · Equipment Repair/Parts 806.43 4,060.72 2,257.45 18,552.70 5,998.75 512 · Shop Supplies 501.78 174.46 168.36 0.00 302.50 514 · Levee Maintenance Services 0.00 1,485.12 10,500.00 0.00 87.95 518 · Staff Training 0.00 3,887.96 683.32 0.00 87.95 518 · Staff Training	Dec 22 Jan 23 103,460.28 46,925.14 6,485.69 4,369.22 19,058.22 12,558.05 0.00 0.00 19,188.16 15,374.18 1,602.88 3,872.17 0.00 0.00 0.00 0.00	Feb 23 Mar 23 Apr 23 May 23 67,990.32 100,666.60 30,150.50 62,919.27 5,520.05 7,764.81 2,351.20 4,876.41 16,376.95 14,500.05 17,240.77 16,095.45 0.00 0.00 (578.26) 0.00 17,022.17 18,329.71 17,741.44 18,273.67 3,609.43 4,449.54 4,256.48 3,132.55 0.00 0.00 0.00 0.00	11 2,693.16 59,126. 15 13,063.12 190,854. 10 0.00 (578) 57 0.00 192,808.
501 - Payroll Taxes 5,110.55 4,762.17 8,426.43 2,346.68 4,420.00 502 - Pension 15,995.97 17,356.29 15,036.31 17,370.32 16,203.30 503 - Compensation Insurance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 504 - Medical/Dental/Vision 16,058.52 15,852.52 15,802.52 18,8076.92 21,088.65 508 - Fuel/Oil 5,502.74 5,607.64 105.25 0.00 4,703.51 509 - Equipment Pentale(text) 0.00 0.00 0.00 0.00 0.00 510 - Equipment Pentase(< \$5000 0.00 0.00 0.00 0.00 0.00 511 - Equipment Repair/Parts 806.43 4,060.72 2,257.45 18,552.70 5,998.75 515 - Levee Maint(Supplies&Materi 0.00 326.12 0.00 825.37 0.00 515 - Levee Maint(Supplies&Materi 0.00 3,897.96 683.32 0.00 87.95 516 - Employee Uniforms 0.00 0.00 0.00 0.00 0.00	6,485.69 4,369.22 19,058.22 12,558.05 0.00 0.00 19,188.16 15,374.18 1,602.88 3,872.17 0.00 0.00	5,520.05 7,764.81 2,351.20 4,876.41 16,376.95 14,500.05 17,240.77 16,095.45 0.00 0.00 (578.26) 0.00 17,022.17 18,329.71 17,741.44 18,273.67 3,609.43 4,449.54 4,256.48 3,132.55	11 2,693.16 59,126. 15 13,063.12 190,854. 00 0.00 (578. 37 0.00 192,808.
502 - Pension 15,995.97 17,356.29 15,036.31 17,370.32 16,203.30 503 - Compensation Insurance 0.00 0.00 0.00 0.00 0.00 0.00 504 - Medical/Dental/Vision 16,058.52 15,852.52 15,802.52 18,076.92 21,088.65 508 - Fuel/Oil 5,502.74 5,607.64 105.25 0.00 4,703.51 509 - Equipment Rental 0.00 0.00 0.00 0.00 0.00 510 - Equipment Rental 0.00 0.00 0.00 0.00 0.00 511 - Equipment Rental/Stopplies 501.78 174.46 168.36 0.00 302.50 512 - Shop Supplies 501.78 174.46 168.36 0.00 302.50 515 - Levee Maint(Supplies&Materi 0.00 3,897.96 683.32 0.00 87.95 518 - Evere Maintenance Services 0.00 0.00 0.00 0.00 51.98.75 519 - Miscellaneous O&M 0.00 0.00 0.00 0.00 14.85.01 519 - Miscellaneous O&M	19,058.22 12,558.05 0.00 0.00 19,188.16 15,374.18 1,602.88 3,872.17 0.00 0.00	16,376.95 14,500.05 17,240.77 16,095.45 0.00 0.00 (578.26) 0.00 17,022.17 18,329.71 17,741.44 18,273.67 3,609.43 4,449.54 4,256.48 3,132.55	15 13,063.12 190,854 00 0.00 (578 57 0.00 192,808
503 · Compensation Insurance 0.00 4.708.51 21,088.65 21,088.65 21,088.65 21,088.65 21,088.65 21,088.65 21,088.65 21,088.65 21,088.65 21,088.65 0.00 4.703.51 20,00 4.703.51 20,00 4.703.51 20,00 4.703.51 20,00 4.703.51 21,088.65 21,000 0.00 0.00 0.00 0.00 0.00 21,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,257.45 18,552.70 5,998.75 5 18,552.70 5,998.75 5 12.500.00 0.00 302.50 5 14 Levee Maint(Supplies & 501.78 174.46 168.36 0.00 302.50 5 18.512 10,500.00 0.00 2.00 87.95 5 18 5 18 Staff Training	0.00 0.00 19,188.16 15,374.18 1,602.88 3,872.17 0.00 0.00	0.00 0.00 (578.26) 0.00 17,022.17 18,329.71 17,741.44 18,273.67 3,609.43 4,449.54 4,256.48 3,132.55	00 0.00 (578. 57 0.00 192,808.
504 · Medical/Dental/Vision 16,058.52 15,852.52 15,802.52 18,076.92 21,088.65 508 · Fuel/Oil 5,502.74 5,607.64 105.25 0.00 4,703.51 509 · Equipment Rental 0.00 0.00 0.00 0.00 0.00 510 · Equipment Purchase(< \$5000	19,188.16 15,374.18 1,602.88 3,872.17 0.00 0.00	17,022.17 18,329.71 17,741.44 18,273.67 3,609.43 4,449.54 4,256.48 3,132.55	57 0.00 192,808
508 - Fuel/Oil 5,502.74 5,607.64 105.25 0.00 4,703.51 509 - Equipment Rental 0.00 0.00 0.00 0.00 0.00 510 - Equipment Rental 0.00 0.00 0.00 0.00 0.00 511 - Equipment Repair/Parts 806.43 4,060.72 2,257.45 18,552.70 5,998.75 512 - Shop Supplies 501.78 174.46 168.36 0.00 302.50 514 - Levee Maintenace Services 0.00 1,185.12 10,500.00 0.00 0.00 515 - Levee Maintenace Services 0.00 3,897.96 683.32 0.00 87.95 518 - Staff Training 0.00 0.00 0.00 0.00 1,188.00 519 - Miscellaneous 0&M 0.00 0.00 0.00 0.00 1,188.00 521 - Small Tools & Equip 1,483.13 0.00 0.00 0.00 0.00 530 - Encroachment Remediation M 591.06 1,008.25 854.14 1,815.61 804.14 532 - Rodent Abatement 0.00	1,602.88 3,872.17 0.00 0.00	3,609.43 4,449.54 4,256.48 3,132.55	
509 - Equipment Rental 0.00 0.00 0.00 0.00 510 - Equipment Purchase(< \$5000	0.00 0.00		5 0.00 36.842
510 · Equipment Purchase(< \$5000 0.00 0.00 0.00 0.00 0.00 511 · Equipment Repair/Parts 806.43 4,060.72 2,257.45 18,552.70 5,998.75 512 · Shop Supplies 501.78 174.46 168.36 0.00 302.50 514 · Levee Maint(Supplies&Materi 0.00 326.12 0.00 825.37 0.00 515 · Levee Maintenance Services 0.00 1,185.12 10,500.00 0.00 87.95 518 · Staff Training 0.00 0.00 0.00 153.66 0.00 519 · Miscellaneous O&M 0.00 0.00 0.00 148.00 521 · Small Tools & Equip 1,483.13 0.00 0.00 0.00 523 · Levee Maint. (Chemicals) 778.66 0.00 0.00 0.00 525 · Emergency Preparedness Pri 0.00 0.00 0.00 530 · Encroachment Remediation № 591.06 1,008.25 854.14 1,815.61 804.14 532 · Rodent Abatement 0.00 0.00 0.00 0.00 530 · Encroachment Remediation № 591.06 1,008.25 854.14 1,		0.00 0.00 0.00 0.00	
511 · Equipment Repair/Parts 806.43 4,060.72 2,257.45 18,552.70 5,998.75 512 · Shop Supplies 501.78 174.46 168.36 0.00 302.50 514 · Levee Maint(Supplies&Materi 0.00 326.12 0.00 825.37 0.00 515 · Levee Maintenance Services 0.00 1,185.12 10,500.00 0.00 0.00 516 · Employee Uniforms 0.00 3,897.96 683.32 0.00 87.95 519 · Miscellaneous 0&M 0.00 0.00 0.00 0.00 0.00 1,88.00 521 · Small Tools & Equip 1,483.13 0.00 0.00 0.00 0.00 523 · Levee Maint. (Chemicals) 778.66 0.00 0.00 0.00 0.00 530 · Encroachment Remediation № 591.06 1,008.25 854.14 1,815.61 804.14 532 · Rodent Abatement 0.00 0.00 0.00 0.00 0.00 533 · Encroachment Remediation № 591.06 1,008.25 854.14 1,815.61 804.14 532 · Rodent Abatement	0.00 0.00		
512 · Shop Supplies 501.78 174.46 168.36 0.00 302.50 514 · Levee Maint(Supplies&Materi 0.00 326.12 0.00 825.37 0.00 515 · Levee Maint(Supplies&Materi 0.00 326.12 0.00 825.37 0.00 515 · Levee Maintenance Services 0.00 1,185.12 10,500.00 0.00 0.00 516 · Employee Uniforms 0.00 3,897.96 683.32 0.00 87.95 518 · Staff Training 0.00 0.00 0.00 133.66 0.00 519 · Miscellaneous O&M 0.00 0.00 0.00 0.00 0.00 521 · Small Tools & Equip 1,483.13 0.00 0.00 0.00 0.00 523 · Levee Maint. (Chemicals) 778.66 0.00 0.00 0.00 0.00 530 · Encroachment Remediation I 591.06 1,008.25 854.14 1,815.61 804.14 532 · Rodent Abatement 0.00 0.00 0.00 0.00 0.00 533 · Urban Camp Cleanup 0.00		1,580.68 0.00 0.00 0.00	0.00 0.00 1,580
514 · Levee Maint(Supplies&Materi 0.00 326.12 0.00 825.37 0.00 515 · Levee Maintenance Services 0.00 1,185.12 10,500.00 0.00 0.00 516 · Employee Uniforms 0.00 3,897.96 683.32 0.00 87.95 518 · Staff Training 0.00 0.00 0.00 153.66 0.00 519 · Miscellaneous O&M 0.00 0.00 0.00 0.00 1,88.00 521 · Small Tools & Equip 1,483.13 0.00 0.00 0.00 0.00 525 · Emergency Preparedness Prr 0.00 0.00 0.00 0.00 0.00 530 · Encroachment Remediation I 591.06 1,008.25 854.14 1,815.61 804.14 532 · Rodent Abatement 0.00 0.00 0.00 0.00 0.00 533 · Urban Camp Cleanup 0.00 0.00 0.00 0.00 0.00 0.00 665 - Engineering Services 0.00 0.00 0.00 0.00 0.00 0.00 615 · Levee Services	3,933.39 14,128.18	1,957.34 1,815.93 3,099.48 1,965.20	
515 · Levee Maintenance Services 0.00 1,185.12 10,500.00 0.00 0.00 516 · Employee Uniforms 0.00 3,897.96 683.32 0.00 87.95 518 · Staff Training 0.00 0.00 0.00 153.66 0.00 519 · Miscellaneous O&M 0.00 0.00 0.00 168.00 521 · Small Tools & Equip 1,483.13 0.00 0.00 0.00 0.00 523 · Levee Maint. (Chemicals) 778.66 0.00 0.00 0.00 0.00 525 · Emergency Preparedness Prr 0.00 0.00 0.00 0.00 0.00 530 · Encroachment Remediation II 591.06 1,008.25 854.14 1,815.61 804.14 532 · Rodent Abatement 0.00 0.00 0.00 0.00 0.00 533 · Urban Camp Cleanup 0.00 0.00 0.00 0.00 0.00 605 · Engineering Services 0.00 0.00 0.00 0.00 0.00 615 · Survey Services 0.00 285.69 0.00	919.64 1,183.69	0.00 (405.15) 781.70 52.55	55 0.00 3,679
516 · Employee Uniforms 0.00 3,897.96 683.32 0.00 87.95 518 · Staff Training 0.00 0.00 0.00 153.66 0.00 519 · Miscellaneous O&M 0.00 0.00 0.00 153.66 0.00 519 · Miscellaneous O&M 0.00 0.00 0.00 0.00 1,188.00 521 · Small Tools & Equip 1,483.13 0.00 0.00 0.00 0.00 523 · Levee Maint. (Chemicals) 778.66 0.00 0.00 0.00 0.00 530 · Encroachment Remediation I 591.06 1,008.25 854.14 1,815.61 804.14 532 · Rodent Abatement 0.00 0.00 0.00 0.00 0.00 533 · Urban Camp Cleanup 0.00 0.00 0.00 0.00 0.00 0.00 605 · Engineering Services 0.00 0.00 0.00 0.00 0.00 615 · Survey Services 0.00 285.69 0.00 0.00 0.00	797.49 3,810.22	0.00 742.93 4,577.28 0.00	0.00 0.00 11,079
518 · Staff Training 0.00 0.00 153.66 0.00 519 · Miscellaneous O&M 0.00 0.00 0.00 0.00 1,188.00 521 · Small Tools & Equip 1,483.13 0.00 0.00 0.00 0.00 523 · Levee Maint. (Chemicals) 778.66 0.00 0.00 0.00 0.00 525 · Emergency Preparedness Pr(0.00 0.00 0.00 0.00 0.00 530 · Encroachment Remediation № 591.06 1,008.25 854.14 1,815.61 804.14 532 · Levand Leanup 0.00 0.00 0.00 0.00 0.00 533 · Urban Camp Cleanup 0.00 0.00 0.00 0.00 0.00 605 · Engineering Services 0.00 285.69 0.00 0.00 0.00	1,065.75 380.41	0.00 0.00 1,446.12 284.28	0.00 14,861
519 ⋅ Miscellaneous O&M 0.00 0.00 0.00 0.00 1,188.00 521 ⋅ Small Tools & Equip 1,483.13 0.00 0.00 0.00 0.00 523 ⋅ Levee Maint. (Chemicals) 778.66 0.00 0.00 0.00 0.00 525 ⋅ Emergency Preparedness Prr 0.00 0.00 0.00 0.00 0.00 530 ⋅ Encroachment Remediation M 591.06 1,008.25 854.14 1,815.61 804.14 532 ⋅ Rodent Abatement 0.00 0.0	0.00 0.00	0.00 0.00 0.00 0.00	00 0.00 4,669
521 · Small Tools & Equip 1,483.13 0.00 0.00 0.00 0.00 523 · Levee Maint, (Chemicals) 778.66 0.00 0.00 0.00 0.00 525 · Emergency Preparedness Prr 0.00 0.00 0.00 0.00 0.00 530 · Encroachment Remediation M 591.06 1,008.25 854.14 1,815.61 804.14 532 · Rodent Abatement 0.00 0.00 0.00 0.00 0.00 533 · Urban Camp Cleanup 0.00 0.00 0.00 0.00 0.00 0.00 605 · Engineering Services 0.00 285.69 0.00 0.00 0.00 0.00	734.98 0.00	1,260.12 0.00 0.00 0.00	00 0.00 2,148
523 · Levee Maint. (Chemicals) 778.66 0.00 0.00 0.00 0.00 525 · Emergency Preparedness Pr 0.00 0.00 0.00 0.00 0.00 526 · Encroachment Remediation I 591.06 1,008.25 854.14 1,815.61 804.14 532 · Rodent Abatement 0.00 0.00 0.00 0.00 0.00 533 · Urban Camp Cleanup 0.00 0.00 0.00 0.00 0.00 605 · Engineering 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 0.00 1,188
525 - Emergency Preparedness Pri 0.00 0.00 0.00 0.00 530 - Encroachment Remediation № 591.06 1,008.25 854.14 1,815.61 804.14 532 - Rodent Abatement 0.00 0.00 0.00 0.00 0.00 533 - Urban Camp Cleanup 0.00 0.00 0.00 0.00 0.00 605 - Engineering Services 0.00 285.69 0.00 0.00 0.00	0.00 0.00	0.00 1,134.96 329.70 166.66	6 0.00 3,114
530 · Encroachment Remediation № 591.06 1,008.25 854.14 1,815.61 804.14 532 · Rodent Abatement 0.00 0.00 0.00 0.00 0.00 533 · Urban Camp Cleanup 0.00 0.00 0.00 0.00 0.00 605 · Engineering Services 0.00 285.69 0.00 0.00 0.00	4,735.53 4,875.27	0.00 1,857.13 0.00 21.19	9 0.00 12,267
532 · Rodent Abatement 0.00 0.00 0.00 0.00 0.00 533 · Urban Camp Cleanup 0.00 0.00 0.00 0.00 0.00 605 · Engineering 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 0.00 0
533 · Urban Camp Cleanup 0.00 0.00 0.00 0.00 0.00 605 · Engineering Services 0.00 0.00 0.00 0.00 0.00 0.00 615 · Survey Services 0.00 285.69 0.00 0.00 0.00 0.00	998.67 1,466.76	1,702.93 1,032.37 758.05 1,422.55	5 0.00 12,454
605 - Engineering Services 0.00 0.00 0.00 0.00 0.00 615 - 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 0.00
615 · Survey Services 0.00 285.69 0.00 0.00 0.00		1,600.00 0.00 0.00 0.00	0 0.00 1,600
615 · Survey Services 0.00 285.69 0.00 0.00 0.00	0.00 0.00	2,375.00 10,480.00 0.00 0.00	00 0.00 12,855
	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			
otal M&O Expense 106,913.28 113,735.22 159,571.26 90,902.10 124,874.32	0.00 0.00	0.00 0.00 0.00 0.00	
	0.00 0.00 0.00 0.00		0 00,000.04 1,090,40

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	0.00	21,498.49
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	0.00	48,958.64
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	0.00	8,090.64
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	275.00	6,325.00
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	0.00	128,111.23
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	0.00	482.24
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	0.00	482.24
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	0.00	40,633.50
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	0.00	19,746.56
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	138.25	7,800.76
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

	045.00	050.50	040.75	100.07	100.10	000 70	005.00	044.77	4 000 7 1	4 400 50	040.02	0.00	7 000 5 /
623 · Employee Morale/Wellness Total Administrative	215.26 35,761.72	353.50 44,536.69	318.75 40,777.67	<u>163.87</u> 43.931.44	192.43 74,751.52	306.78 36,770.43	325.00 33,489.82	<u>314.77</u> 87,851.07	4,086.74 34,259.53	1,168.59 31,553.23	216.82 33,284.38	0.00 413.25	7,662.51 497,380.75
	33,701.72	44,030.09	40,777.07	43,931.44	14,101.02	30,770.43	33,489.8Z	10.168,10	34,239.33	31,003.23	აა,∠ŏ4.პŏ	413.20	497,380.75
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													
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	<u>624.79</u> 0.00	<u>810.82</u> 0.00	1,224.76 305,633.85	909.05	<u>1,113.16</u> 0.00	1,524.73	<u>1,117.99</u> 0.00	0.00	9,356.81
124 · O&M Agreements 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	305,633.85 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	0.00	2,618,242.97
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	0.00	
Expenses	492,675.00	158,271.91	200,348.93	134,833.54	199,625.84	199,751.11	142,433.11	208,846.06	196,628.41	113,707.69	142,494.16	123,249.09	
Ending Balance	(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	437,887.05	
Capital Outlay Reserve Fund													
Beginning Balance	920,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	
Income	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses Ending Balance	0.00 1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00 1,270,000.00	0.00 1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	
	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,210,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,210,000.00	1,270,000.00	1,270,000.00	1,270,000.00	
Retiree Health Benefit Reserve Fund													
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Ending Balance	0.00 3.552.014.00	0.00 3.552.014.00	0.00 3.552.014.00	0.00 3.552.014.00	0.00 3.552.014.00	0.00 3,552,014.00	0.00 3.552.014.00	0.00 3.552.014.00	0.00 3.552.014.00	0.00 3.552.014.00	0.00 3.552.014.00	0.00 3,552,014.00	
		0,002,014.00	0,002,014.00	0,002,014.00	0,002,014.00	3,002,014.00	0,002,014.00	5,002,014.00	3,002,014.00	3,002,014.00	0,002,014.00	0,002,014.00	
Flood Emergency Response Reserve	Fund 1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
Beginning Balance Income	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
Income Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
	• • ·			• • •	• • •	• •					• • •	· · · ·	
Emergency Repair Reserve Fund Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
	0.00	0.00	0.00	0.00	0.00	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												
Expenses Ending Balance	0.00 1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	

	Acct. #	Paid to	Memo		Amount	Chk. #	
		ARFCD General Fund	May Expenses	\$	93,355.54	Опк. #	
1		ACWA Employee Benefits	Medical/Dental/Vision	\$	17,650.94		\$ 29,192.74
2		ACWA Employee Benefits	Retiree Benefits	\$	11,541.80	-	ψ 20, 102.14
3		Alhambra/Sierra Springs	General Office Expense	\$	27.97		
4		AT&T	Telephone	\$	719.25		
5		Blue Ribbon Maintenance	General Office Expense	\$	450.00		
6		Boutin Jones Inc.	Legal Fees (General)	\$	522.50		
7		Cintas	Regulation Compliance (OSHA)	\$	380.54		
8		Contour-Sierra LLC	Equipment Repair/Parts	\$	486.07		
9		Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	\$	400.00		
10		Grace Consulting	Miscellaneous Admin	\$	2,202.50		
11		Home Depot	Levee Maint(Supplies&Materials)	\$	253.91		\$ 1,134.92
12		Home Depot	Urban Camp Cleanup	\$	336.89	-	φ 1,104.02
13		Home Depot	Regulation Compliance (OSHA)	\$	544.12	-	
14		Hunt & Sons	Fuel/Oil	\$	5,761.50	1 1	
15		KBA Document Solutions	General Office Expense	ֆ \$	107.34		
15 16			Urban Camp Cleanup	ֆ \$			
		L and D Landfill			2,258.82		
17		MBK Engineers	Engineering Services	\$	5,698.50	+	
18		Muller & Associates, Inc.	Technology & Software	\$	228.86		
19		Napa Auto Parts	Equipment Repair/Parts	\$	(17.75)		
20		North Sacramento Land Company	Office/Shop Lease	\$	624.24		
21		Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	\$	1,957.50	+	
22		Occu-Med, Ltd.	Medical/Dental/Vision	\$	418.50		
23		Pacific Records Management	General Office Expense	\$	15.00		
24		Pape Machinery	Equipment Repair/Parts	\$	761.85		
25		Richardson & Company	Accounting Services	\$	2,620.00		
26		Sacramento Police Department	Utility Charges	\$	30.00		
27		Sacramento Utilities	Utility Charges	\$	1,321.80		
28		SMUD	Utility Charges	\$	677.09		
29		Sonitrol	Utility Charges	\$	933.78		
30		Southern Tire Mart	Equipment Repair/Parts	\$	745.82		
31		Streamline	Technology & Software	\$	200.00		
32		Trane	Building Improvements/Maint	\$	3,986.00		
33		Verizon Connect	Telephone	\$	241.30		
34	505	Verizon Wireless	Telephone	\$	334.15		
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				1			
				1			
	•			1			
			Accounts Payable Subtotal	\$	64,420.79	1	
			General Fund and Accounts Payable Aggregate	_			
			Total:	\$	157,776.33	1	

ARFCD General Fund Expenses

Invoices Paid		DATE	AMOUNT	CHECK #
Capital Rubber Co. Ltd. (511 Ec		5/15/23	\$180.78	9373
Cintas (534 Regulation Complia		5/15/23	\$152.25	9374
North Sacramento Land Compa		5/15/23	\$624.24	9375
/erizon Connect (505 Telephon Quickbooks (Employees)		5/15/23 5/16/23	\$241.30 \$29.25	9376 EFT
HSA (Employee)		5/16/23	\$29.25	EFT
HSA (Miscellaneous Admin)		5/16/23	\$2.95	EFT
Quickbooks (Trustees)		5/19/23	\$16.25	EFT
Malane Chapman (Trustee Expe	ense)	5/23/23	\$56.19	9377
Green Metal Fabricating (511 E		5/26/23	\$870.00	9378
		Total	\$2,423.21	
Trustee Compensation	DATE	GROSS	NET	CHK#
5/12/23 Board Meeting		51000		51114#
Holloway, Brian F	5/19/23	\$95.00	\$86.87	Direct De
Johns, Steven T	5/19/23	\$95.00		Direct De
L'Ecluse, Tamika AS	5/19/23	\$95.00		Direct De
Shah, Cyril A	5/19/23	\$95.00		Direct De
Vander Werf, Rae Ellen	5/19/23	\$95.00	\$86.88	
Trustee Taxes	Total	\$475.00	\$434.38	
5/12/23 Board Meeting		DATE	AMOUNT	СНК#
Federal Tax Payment		5/19/23	\$0.00	EFT
CA Withholding & SDI		5/19/23	\$4.27	EFT
CA UI & ETT		5/19/23	\$7.59	EFT
		Total	\$11.86	
Payroll Summary	DATE	GROSS	NET	СНК#
PP ending 5/15/23				
Malane Chapman	5/16/23	\$3,836.80	\$2,385.69	Direct De
Elijah Gallaher	5/16/23	\$2,112.00	\$1,582.80	Direct De
David Diaz	5/16/23	\$3,446.08	\$2,136.65	Direct De
Gilberto Gutierrez	5/16/23	\$3,154.80	\$1,574.69	
Lucas Kelley	5/16/23	\$2,645.28		Direct De
Tim Kerr	5/16/23	\$8,004.36	1.1.2.2.2	Direct De
Victor Palacios	5/16/23	\$2,565.20	\$2,075.76	
Erich Quiring Scott Webb	5/16/23	\$3,016.64 \$4,409.60	\$1,990.19 \$2,766.15	
	5/16/23	\$4,409.60	φ2,700.15	Direct De
PP ending 5/31/23				
Malane Chapman	6/1/23	\$4,185.60	\$2,608.83	Direct De
Elijah Gallaher	6/1/23	\$2,304.00	\$1,712.65	
David Diaz	6/1/23	\$3,759.36	\$2,324.01	
Gilberto Gutierrez	6/1/23	\$3,441.60	\$1,706.57	
Lucas Kelley	6/1/23	\$2,885.76	\$1,918.60	
Tim Kerr	6/1/23	\$8,004.36	\$5,793.93	
Victor Palacios	6/1/23	\$2,798.40	\$2,255.47	
Erich Quiring	6/1/23	\$3,290.88	\$2,143.97	Direct De
Scott Webb	6/1/23	\$4,409.60	\$2,766.17	Direct De
	Total	\$68,270.32	\$45,318.94	
Employee & Relief GM Taxes				
		DATE	AMOUNT	СНК#
PP ending 5/15/23 Federal Tax Payment		5/16/23	\$8,204.28	EFT
		5/16/23	\$1,536.99	EFT EFT
CA Withholding & SDI		5/16/22		
CA UI & ETT		5/16/23	\$0.00	
CA UI & ETT PP ending 5/31/23		6/1/23	\$8,748.32	EFT
CA UI & ETT PP ending 5/31/23 Federal Tax Payment		6/1/23 6/1/23	\$8,748.32 \$1,692.42	EFT
CA UI & ETT		6/1/23 6/1/23 6/1/23	\$8,748.32 \$1,692.42 \$0.00	
CA UI & ETT PP ending 5/31/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT		6/1/23 6/1/23 6/1/23 Total	\$8,748.32 \$1,692.42 \$0.00 \$20,182.01	EFT EFT
CA UI & ETT PP ending 5/31/23 Federal Tax Payment CA Withholding & SDI		6/1/23 6/1/23 6/1/23	\$8,748.32 \$1,692.42 \$0.00	EFT
CA UI & ETT P ending 5/31/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 5/15/23 PERS Retirement Contribution (Unfunded Liability)	6/1/23 6/1/23 6/1/23 Total	\$8,748.32 \$1,692.42 \$0.00 \$20,182.01	EFT EFT
CA UI & ETT PP ending 5/31/23 ederal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 5/15/23 PERS Retirement Contribution (PERS Retirement Contribution		6/1/23 6/1/23 6/1/23 Total DATE 5/16/23 5/16/23	\$8,748.32 \$1,692.42 \$0.00 \$20,182.01 AMOUNT \$9,228.58 \$5,128.32	EFT EFT CHK# EFT EFT
CA UI & ETT PP ending 5/31/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 5/15/23 ERS Retirement Contribution 157 Deferred Comp (Employee		6/1/23 6/1/23 6/1/23 Total DATE 5/16/23 5/16/23	\$8,748.32 \$1,692.42 \$0.00 \$20,182.01 AMOUNT \$9,228.58 \$5,128.32 \$2,466.92	EFT EFT CHK# EFT EFT EFT
CA UI & ETT PP ending 5/31/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 5/15/23 ERS Retirement Contribution 157 Deferred Comp (Employee		6/1/23 6/1/23 6/1/23 Total DATE 5/16/23 5/16/23	\$8,748.32 \$1,692.42 \$0.00 \$20,182.01 AMOUNT \$9,228.58 \$5,128.32	EFT EFT CHK# EFT EFT
CA UI & ETT PP ending 5/31/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 5/15/23 PERS Retirement Contribution 157 Deferred Comp (Employee 157 District Contribution PP ending 5/31/23		6/1/23 6/1/23 6/1/23 Total DATE 5/16/23 5/16/23 5/16/23	\$8,748.32 \$1,692.42 \$0.00 \$20,182.01 AMOUNT \$9,228.58 \$5,128.32 \$2,466.92 \$100.00	EFT EFT CHK# EFT EFT EFT EFT
CA UI & ETT P ending 5/31/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 5/15/23 FRS Retirement Contribution (57 Deferred Comp (Employee 157 District Contribution PP ending 5/31/23 PERS Retirement Contribution	Paid)	6/1/23 6/1/23 6/1/23 Total DATE 5/16/23 5/16/23 5/16/23 5/16/23	\$8,748.32 \$1,692.42 \$0.00 \$20,182.01 AMOUNT \$9,228.58 \$5,128.32 \$2,466.92 \$100.00 \$5,408.36	EFT EFT CHK# EFT EFT EFT EFT EFT
CA UI & ETT Pending 5/31/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT Pending 5/15/23 FERS Retirement Contribution CA District Contribution PP ending 5/31/23 PERS Retirement Contribution S7 Deferred Comp (Employee S7 District Contribution S7 Deferred Comp (Employee S7 District Contribution S7 Deferred Comp (Employee S7 Deferred Comp	Paid)	6/1/23 6/1/23 6/1/23 DATE 5/16/23 5/16/23 5/16/23 5/16/23 6/1/23	\$8,748.32 \$1,692.42 \$0.00 \$20,182.01 AMOUNT \$9,228.58 \$5,128.32 \$2,466.92 \$100.00 \$5,408.36 \$2,552.96	EFT EFT CHK# EFT EFT EFT EFT EFT EFT
CA UI & ETT P ending 5/31/23 Federal Tax Payment CA UI & ETT Employee Pension PP ending 5/15/23 FERS Retirement Contribution 57 Deferred Comp (Employee 57 District Contribution PP ending 5/31/23 PERS Retirement Contribution	Paid)	6/1/23 6/1/23 6/1/23 Total DATE 5/16/23 5/16/23 5/16/23 5/16/23	\$8,748.32 \$1,692.42 \$0.00 \$20,182.01 AMOUNT \$9,228.58 \$5,128.32 \$2,466.92 \$100.00 \$5,408.36	EFT EFT CHK# EFT EFT EFT EFT EFT
A UI & ETT P ending 5/31/23 Federal Tax Payment CA Withholding & SDI CA UI & ETT P ending 5/15/23 PERS Retirement Contribution (PERS Retirement Contribution 57 Deferred Comp (Employee 57 District Contribution PP ending 5/31/23 PERS Retirement Contribution 57 Deferred Comp (Employee	Paid)	6/1/23 6/1/23 6/1/23 DATE 5/16/23 5/16/23 5/16/23 5/16/23 6/1/23	\$8,748.32 \$1,692.42 \$0.00 \$20,182.01 AMOUNT \$9,228.58 \$5,128.32 \$2,466.92 \$100.00 \$5,408.36 \$2,552.96	EFT EFT CHK# EFT EFT EFT EFT EFT EFT EFT

General Manager's Meeting Summary May 2023

5/3: ARFCD Finance Committee meeting. I met with members of the Finance Committee to review the proposed FY 23-24 budget package.

5/4: ARFCD Personnel Committee meeting. The Personnel Committee met to discuss the 2023 Salary Survey and adoption of new District pay scales.

5/4: CBS News 13 Interview. I met with a reporter from CBS News 13 in Sacramento to discuss the District's sale of the Lathrop Way parcel. The arrival of the reporter at the District office was unplanned but the interview seemed to go well.

5/5: Staff By-District Elections meeting. 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 various ways the public can submit draft map proposals.

5/12: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agendized items consisted of adoption of new District pay ranges, the Fiscal Year 2021-22 Audit, the FY 23-24 Budget and 5-Year Plan, and a resolution levying the annual benefit assessment.

5/16: District 2023 Salary Survey meeting. Office Manager Chapman and I met with consultant Kathleen Grace to review the pay scale tool and learn how to make annual updates to the pay scales.

5/22: ARFCD Personnel Committee meeting. The Personnel Committee met to discuss the FY 23/24 Staff Salary and Benefits Adjustments.