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, June 11, 2021 by teleconference. In attendance were Trustee Johns, Trustee Holloway and Trustee L'Ecluse and Trustee Vander. Trustee Shah was absent. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Ross Kawamura, Field Supervisor Scott Webb, Legal Counsel Austin Cho, Legal Counsel Kim Lucia, and Office Manager Malane Chapman. Mr. Ric Reinhardt from MBK was present. No 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 Holloway seconded by Trustee L'Ecluse, the Board unanimously approved items 2a) Minutes of Regular Meeting on May 14, 20201, 2b) Approval of Report of Investment Transactions April 2021 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (May 2021) 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 L'Ecluse:	AYE
Trustee Johns:	AYE	Trustee Vander Werf:	AYE

*Item No. 3* Accounts Payable and General Fund Expenses (May 2021): On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved payments on the Schedule of Accounts Payable (May 2021) of \$79,564.94 and General Fund Expenses of \$93,552.22 (total aggregate sum \$173,117.16)

Roll Call Vote:			
Trustee Holloway:	AYE	Trustee L'Ecluse:	AYE
Trustee Johns:	AYE	Trustee Vander Werf:	AYE

At 11:08 a.m. the Trustees met in closed session with District Counsel Lucia and District Counsel Cho.

*Item No. 4* Closed Session: Conference with Legal Counsel – Personnel: Government Code 54957 – General Manager's Annual Performance Evaluation

*Item No.* 5 Closed Session: Conference with Legal Counsel – Personnel: Government Code 54957 – FY 2021-2022 Salary and Benefit Adjustments for District Staff:

The Trustees returned to open session at 11:32 a.m.

On a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board expressed their appreciation for GM Kerr for his exceptional service this fiscal year. The Board unanimously approved a 2.1% merit increase and a one time bonus of \$3.583.88.

Roll Call Vote:

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

On an additional motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved a 2.9% cost-of-living adjustment (COLA) for District Staff (exclusive of the General Manager), 2.1% merit increase for all employees, continuation of 457 contributions and longevity bonuses as described in the employee handbook and \$1,000 bonus to qualified applicators.

Roll Call Vote:			
Trustee Holloway:	AYE	Trustee L'Ecluse:	AYE
Trustee Johns:	AYE	Trustee Vander Werf:	AYE
The Board wanted to extend th	neir gratitude	e to Legal Counsel Lucia for all her he	lp this year.

Item No. 6 Finance Committee Recommendations:

a) District Budget FY 2021-22

On a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved the Finance Committees recommendation and approved the District's Budget for Fiscal Year 2021-2022.

Roll Call Vote:			
Trustee Holloway:	AYE	Trustee L'Ecluse:	AYE
Trustee Johns:	AYE	Trustee Vander Werf:	AYE

b) District 5-year Budget Projection

On a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved the Finance Committees recommendation for the District 5-year Budget Projection. Roll Call Vote:

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

Item No. 7 Funding Agreement for the Flood Maintenance Assistance Program (FMAP):

a) Funding Agreement and Resolution Accepting Funds

b) Attachment B Local Maintaining Agency Authorizing Resolution

GM Kerr briefed the Board on the FMAP and the need to reapply for the funds. Following explanation by staff and on a motion by Trustee L'Ecluse seconded by Trustee Johns, the Board unanimously approved the Resolution Accepting Funds, and Attachment B Local Maintaining Agency Authorizing Resolution. The funding agreement will be presented to the Board mid-August or September 2021. Roll Call Vote:

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

Item No. 8 Administrative Staff Reports:

a) General Manager Tim Kerr reported on the following:

- General Manager's May Meeting Summary: Central Valley Flood Protection Board Training and Central Valley Flood Protection Board 'No Digging' Signs meetings were discussed;
- Urban Encampments Policy;
- Local Hazard Mitigation Plan;
- Hydrologic Conditions: Folsom 35% of total capacity with an outflow of 2,083 cfs. The gauge at I Street Bridge shows a water surface elevation of 6.5 feet above sea level;
- Next Board Meeting is scheduled for July 9, 2021
- b) Legal Counsel Austin Cho: nothing further to report.
- c) Office Manager Malane Chapman:
  - California Special Districts Association (CSDA) Board Secretary/Clerk Conference, October 25-27, 2021 - Anaheim: Office Manger Chapman requested approval to attend the conference in October. The Board approved Office Manger Chapman's request to attend the 2021 CSDA Conference.

## *Item No. 9 Operations and Maintenance Staff Reports:*

- a) Superintendent Ross Kawamura:
  - Crew activities including gate barrier repair, mowing, equipment maintenance, fallen tree, safety training, vegetation management and resident debris cleanup.

*Item No. 10 Questions and Comments by Trustees:* Trustee Holloway asked if future meeting will be in person, hybrid or virtual. Trustee Johns recommends an item on the July 9, 2021 Board Meeting Agenda to discuss with the Board the guidelines for future meetings. Trustee L'Ecluse asked that the Outreach Committee be updated on the newsletter prior to the next Board Meeting. GM Kerr noted that the update will be sent out to the Outreach Committee within the next week.

*Item No. 11 Adjourn:* There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:22 p.m.

Attest:

Secretary

President

## American River Flood Control District Staff Report

## Investment Transactions Summary; May 2021

## LAIF:

There were no transactions in this account during the month of May. **City Pool A** 

- Accrued Interest Receivable for the month of May was \$7,070.53.
- As of May 31, 2021, the balance of Interest Receivable in this account was \$100,212.62.

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

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

• On May 31, 2021 a monthly interest payment was deposited in the amount of \$51.12.

## **River City Bank Checking:**

- On May 3, 2021 a miscellaneous deposit was received in the amount of \$26.60.
- On May 14, 2021 a deposit was received from Sacramento County for the FY 2020-21 Assessment in the amount of \$530,468.78.
- On May 31, 2021 a monthly interest payment was deposited in the amount of \$36.19.
- Total amount of Accounts Payable cleared during the month of April was \$258,583.34.

### American River Flood Control District Investment Transaction Report May 2021

### **Balance and Transactions**

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	5/1/21	\$66,808.44	\$8,823,516.56	\$401,269.16	\$342,766.48
Transactions					
River City Miscellaneous Deposit	5/3/21				\$26.60
River City Deposit	5/14/21				\$530,468.78
City Pool A Interest	5/31/21		\$7,070.53		
River City Bank Interest	5/31/21			\$51.12	\$36.19
Accounts Payable (cleared)					(\$258,583.34)
Ending Balance:	5/31/21	\$66,808.44	\$8,823,516.56	\$401,320.28	\$614,714.71

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

	Interest			
Deter	hune 2020	11.2020	Aug 2020	Con 2020
Date:	June 2020	Jul 2020	Aug 2020	Sep 2020
LAIF	1.22	1.22	0.78	0.69
City Pool A	1.77	1.77	1.44	1.57
River City Bank Money Market	0.90	0.69	0.60	0.40
River City Bank Checking	0.10	0.09	0.10	0.10
Date:	Oct 2020	Nov 2020	Dec 2020	Jan 2021
LAIF	0.62	0.58	0.54	0.46
City Pool A	1.29	1.23	1.08	1.08
River City Bank Money Market	0.30	0.26	0.00	0.20
River City Bank Checking	0.10	0.10	0.10	0.10
-				
Date:	Feb 2021	Mar 2021	Apr 2021	May-21
LAIF	0.41	0.36	0.34	0.32
City Pool A	1.09	1.29	0.95	0.93
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

# American River Flood Control District

## AMERICAN RIVER FLOOD CONTROL DISTRICT

## **MONTHLY REVIEW – MAY 2021**

## 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**

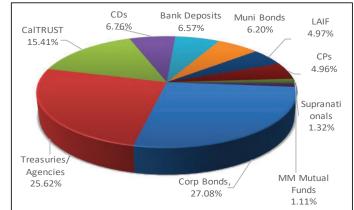
Beginning Balance	8,916,659
Contributions	0
Withdrawals	0
Interest Earned	7,071
Ending Balance	8,923,730

## PERFORMANCE COMPARISON

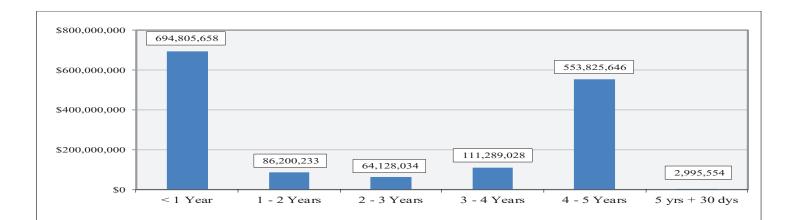
City Pool A	0.93%
LAIF	0.32%
90 Day T-Bill	0.00%
Federal Funds	0.06%

## **CITY POOL A MATURITY SCHEDULE**

Maturity	Market Value	Pct. Holdings
<1 Year	694,805,658	45.91%
1 - 2 Years	86,200,233	5.70%
2 - 3 Years	64,128,034	4.24%
3 - 4 Years	111,289,028	7.35%
4 - 5 Years	553,825,646	36.60%
5 yrs + 30 dys	2,995,554	0.20%
Total	1,513,244,153	100.00%



#### **Pct. Assets YTM** Asset Type Corp Bonds 27.08% 1.58% Treasuries/Agencies 25.62% 0.76% CalTRUST 15.41% 0.23% CDs 6.76%0.62% Bank Deposits 6.57% 0.28% Muni Bonds 6.20% 1.75% 4.97% LAIF 0.31% CPs 4.96% 0.23% Supranationals 1.32% 0.92% MM Mutual Funds 1.11% 0.01%



## **CITY POOL A PORTFOLIO COMPOSITION**

### City of Sacramento CASH LEDGER American River Flood Control District From 05-01-21 To 05-31-21

### **All Cash Accounts**

Trade	Settle	Tran				
Date	Date	Code	Quantity	Security	Amount	Cash Balance
<b>B</b> 1 4 T 4	( D )					
	erest Receiv	able				
05-01-21				Beginning Balance		93,142.09
05-31-21	05-31-21	in		Pool A Cash	7,070.53	100,212.62
	May 202	l estimat	ed Pool A inte	erest		
					7,070.53	
05-31-21				Ending Balance		100,212.62
Pool A Cas	h					
05-01-21				Beginning Balance		8,823,516.56
05-31-21				Ending Balance		8,823,516.56

### https://laifms.treasurer.ca.gov/RegularStatement.aspx

## California State Treasurer **Fiona Ma, CPA**

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 June 01, 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

May 2021 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	66,808.44
Total Withdrawal:	0.00	Ending Balance:	66,808.44





**Return Service Requested** 

C/O ROBERT MERRITT, CPA

EL DORADO HILLS CA 95762-6561

4000 MAGNOLIA HILLS DR

AMERICAN RIVER FLOOD CONTROL DISTRICT

Item 2b



Last statement: April 30, 2021 This statement: May 31, 2021 Total days in statement period: 31

Page 1 0811100952 (0)

Direct inquiries to: 916-567-2836

WE'RE UPDATING OUR DEPOSIT ACCOUNT AGREEMENT AND FEE SCHEDULES ON JULY 1, 2021. THE DEPOSIT ACCOUNT AGREEMENT HAS BEEN REVISED TO INCLUDE TERMS AND CONDITIONS FOR THIRD-PARTY MOBILE WALLETS. ADDITIONALLY, THESE DOCUMENTS HAVE BEEN REVISED TO PROVIDE MINOR CLARIFICATIONS AND REFLECT THE MOST CURRENT INFORMATION. TO REVIEW THE UPDATED DOCUMENTS, PLEASE VISIT: RIVERCITYBANK.COM/UPDATES-TO-AGMTS/

### **Public Fund Money Market**

Account number	0811100952	Beginning balance	\$401,269.16
Low balance	\$401,269.16	Total additions	51.12
Average balance	\$401,269.16	Total subtractions	0.00
Avg collected balance	\$401,269	Ending balance	\$401,320.28
Interest paid year to date	\$271.09		

### CREDITS

Date	Description	Additions
05-31	' Interest Credit	51.12

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	401,269.16	05-31	401,320.28		

AMERICAN RIVER FLOOD CONTROL DISTRICT May 31, 2021	Page 2 0811100952
RESTINFORMATION	

## INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$401,269.16
Interest earned	\$51.12

### **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



**Return Service Requested** 

C/O ROBERT MERRITT, CPA

EL DORADO HILLS CA 95762-6561

4000 MAGNOLIA HILLS DR

AMERICAN RIVER FLOOD CONTROL DISTRICT

Item 2b



Last statement: April 30, 2021 This statement: May 31, 2021 Total days in statement period: 31

Page 1 0811090736 (47)

Direct inquiries to: 916-567-2836

WE'RE UPDATING OUR DEPOSIT ACCOUNT AGREEMENT AND FEE SCHEDULES ON JULY 1, 2021. THE DEPOSIT ACCOUNT AGREEMENT HAS BEEN REVISED TO INCLUDE TERMS AND CONDITIONS FOR THIRD-PARTY MOBILE WALLETS. ADDITIONALLY, THESE DOCUMENTS HAVE BEEN REVISED TO PROVIDE MINOR CLARIFICATIONS AND REFLECT THE MOST CURRENT INFORMATION. TO REVIEW THE UPDATED DOCUMENTS, PLEASE VISIT: RIVERCITYBANK.COM/UPDATES-TO-AGMTS/

## **Public Fund Interest Checking**

Account number	0811090736	Beginning balance	\$342,766.48
Enclosures	47	Total additions	530,531.57
Low balance	\$306,803.85	Total subtractions	258,583.34
Average balance	\$532,537.02	Ending balance	\$614,714.71
Avg collected balance	\$532,536		

### CHECKS

Number	Date	Amount	Number	Date	Amount
8159	05-03	138.00	8204	05-21	69,229.39
8180 *	05-04	977.36	8205	05-21	2,223.29
8194 *	05-20	34,342.95	8206	05-20	1,435.00
8195	05-27	138.05	8207	05-21	111.90
8196	05-24	699.45	8208	05-20	3,945.96
8197	05-24	303.65	8209	05-24	1,566.54
8198	05-25	7.37	8210	05-24	344.36
8199	05-20	350.00	8211	05-21	6,726.75
8200	05-24	205.40	8212	05-21	1,289.85
8201	05-25	28.82	8213	05-24	1,783.20
8202	05-24	92.00	8215 *	05-20	1,200.75
8203	05-21	1,524.95	8216	05-21	1,567.50

## AMERICAN RIVER FLOOD CONTROL DISTRICT May 31, 2021

## Page 2 0811090736

Number	Date	Amount	Number	Date	Amount
8217	05-24	195.00	8229	05-21	24,039.00
8218	05-21	661.03	8230	05-20	3,554.22
8220 *	05-20	2,996.07	8231	05-21	742.13
8221	05-20	55.00	8232	05-21	2,542.67
8222	05-20	547.37	8233	05-25	506.02
8223	05-21	178.40	8234	05-24	1,162.73
8224	05-21	1,987.50	8235	05-24	535.00
8225	05-25	1,712.69	8236	05-20	553.63
8226	05-26	894.65	8237	05-27	1,707.61
8227	05-20	848.04	* Skip in chec	k sequence	
8228	05-25	200.00	-	-	

## DEBITS

Date	Description	Subtractions
05-03	' ACH Withdrawal	150.00
	HEALTHEQUITY INC HealthEqui 210503	
05-03	' ACH Withdrawal	34,723.87
	INTUIT PAYROLL S QUICKBOOKS 210503	
	946000047	
05-14	Incoming Wire Fee	15.00
	202105140064819 COUNTY OF SACRAMENSACRAMENTO CA 9581	
	PROPERTY TAX DISTR	
05-17	' ACH Withdrawal	32,410.50
	INTUIT PAYROLL S QUICKBOOKS 210517	
	946000047	
05-18	' ACH Withdrawal	127.94
	CALPERS 1900 100000016417122	
05-18	' ACH Withdrawal	2,213.18
	CALPERS 3100 100000016392435	
05-18	' ACH Withdrawal	2,995.91
	CALPERS 3100 100000016392392	
05-18	' ACH Withdrawal	6,404.99
	CALPERS 1900 100000016417113	
05-19	' ACH Withdrawal	152.95
	HEALTHEQUITY INC HealthEqui 210519	
05-19	' ACH Withdrawal	3,002.04
	CALPERS 1900 100000016435130	
05-21	' ACH Withdrawal	535.15
	INTUIT PAYROLL S QUICKBOOKS 210521	
	946000047	
05-31	' Service Charge	0.56
	ADDITIONAL DEBITS	

### CREDITS

Date	Description	Additions
05-03	Deposit	26.60

	ICAN RIVER FLOOD CONTROL DISTRICT 1, 2021	Page 3 0811090736
Date	Description	Additions
05-14	Incoming Wire	530,468.78
	202105140064819 COUNTY OF SACRAMENSACRAMENTO CA 9581	
	PROPERTY TAX DISTR	
05-31	' Interest Credit	36.19

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	342,766.48	05-18	793,105.11	05-25	617,419.39
05-03	307,781.21	05-19	789,950.12	05-26	616,524.74
05-04	306,803.85	05-20	740,121.13	05-27	614,679.08
05-14	837,257.63	05-21	626,761.62	05-31	614,714.71
05-17	804,847.13	05-24	619,874.29		

### INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$532,536.15
Interest earned	\$36.19

### **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 2021

 Investment Pool A Account, City of Sacramento
 Dated May 2021

 District Checking Account, River City Bank
 Dated May 2021

 District Repurchase Account, River City Bank
 Dated May 2021

Certified by:\_

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

Rachelanne Vander Werf, District Treasurer

American River Flood Control District Statement of Operations July 1, 2020 to June 30, 2021 (Twelve Months Ending of Fiscal 2021) For Internal Use Only

Benefit assessment Consolidated capital assessment instruct market Consolidated capital assessment instruct of A agreements O A largerements O A largerement O A largerements O A largerements O A largerement O A l		Year to Date July 1, 2020	Dudact	Percent of
Consolidated capital assessment interest PAAP Grant         980,000         0.00% PAAP Grant         980,000         0.00% PAAP Grant           Cols Regeneratis More approximate and the second Cols Regeneratis         211,841         7.272         718,36,5% More approximate and the second cols Regeneratis         163,061         2,713,861         0.078           A O Expenses         1663,061         2,713,861         61,17%           A O Expenses         584,556         833,223         100,77%           Salaristicand wages Compensation insurance         4,435         41,662         111,73%           Medical dental Vision         241,469         216,125         111,73%           Compensation insurance         4,435         41,662         111,13%           Equipment regatispants         3,5677         27,500         93,860           Shot supplies         34,390         20,000         171,95%           New emaint, charcical         3,5677         27,500         13,15%           Rodent abatement (supplies metrials)         6,380         10,000         13,15%           Rodent abatement (supplies metrials)         6,380         10,000         13,15%           Rodent abatement (supplies metrials)         6,380         10,000         13,15%           Roue and transport for this second	Revenues	to June 30, 2021	Budget	Budget
Interest         105,123         77.267         138.05%           D & M agreements         45.559         Not budgeter           Totil Rovenues         1663.061         2.719.861         61.17%           A & O Expanses         984.554         833.238         0.05%           Saliafies and support         83.31         833.238         0.97%           Parallo recomments         43.86         14.84         99.39%           Comparation insurance         4.338         41.662         11.11%           Fueloal emborshow         24.468         2.16.125         11.11%           Fueloal emborshow         24.349         20.000         18.30%           Equipment rend         3.2798         18.00%         12.273           Stop supplies         3.4390         20.000         17.145%           Leve maint, fueps, A material)         2.1273         20.000         17.145%           Leve maint, fueps, A material)         6.227         7.500         123.35%           Englandeneous         1.128         2.000         15.37%           Saft training         7.500         12.37%         12.23%           Englanden Compliance (OSHA)         1.128         2.000         15.37%           Saft trai		\$ 1,300,785		
O. & Magnements         2.31,801         0.00%           Total Revenues         1.663,061         2.718,861         61.17%           At O Expanses         3.643,061         2.718,861         61.17%           At O Expanses         664,554         803,238         103,76%           Salaries and wages         664,554         803,238         103,76%           Payol Lax expenses         61,17%         66,559         94,116,118           Compensation insurance         2,438         41,662         11,61%           Magnetin insurance         2,438         41,662         11,61%           Magnetin insurance         2,438         42,062         11,61%           Magnetin insurance         2,438         42,000         13,65%           Equipment prohates (spp. 8,000)         2,745         15,000         18,35%           Shot supplies         3,4390         2,0000         17,05%           Lowe maint, tepp. 8, material)         6,227         7,500         13,35%           Regulation Complance (OSHA)         11,889         6,000         13,35%           Regulation Complance (SHA)         1,886         7,500         16,35%           Regineering particities program         5,322         7,600         16,35% <td></td> <td>105,123</td> <td></td> <td></td>		105,123		
Mascellaneous         45.559         Not budgeter           Total Revenues         1.683.061         2.718.861         61.17%           AS O Expenses         63.131         66.669         94.71%           Salaries and wages         684.554         832.238         103.76%           Payroll ax expense         63.131         66.669         94.71%           Compensation insurance         4.436         41.662         11.13%           Compensation insurance         4.436         41.662         11.13%           Equipment regularization insurance         4.436         41.662         11.13%           Equipment regularization insurance         7.449         50.000         14.49%           Equipment regularization insurance         3.4390         20.000         11.49%           Equipment regularization insurance         3.4390         20.000         11.49%           Leve maint: cheroices         3.4390         20.000         11.2173         20.000         11.2173           Leve maint: cheroices         3.4390         20.000         11.2173         20.000         11.2173           Leve maint: cheroices         3.800         7.500         12.33%         13.15%           Suff training         3.800         13.25%		211,594	-	Not budgeted
Total Revenues         1.663.061         2.718.861         61.17%           A4 O Expenses         Salares and usges         864.554         833.238         103.76%           Salares and usges         864.554         833.238         103.76%         99.991           Corpersation insurance         4.435         41.662         11.13%         Medical/dental/vision         241.469         216.123         111.73%           Medical/dental/vision         241.469         216.123         111.73%         Medical/dental/vision         241.469         216.123         111.73%           Medical/dental/vision         241.469         216.123         20.000         104.87%         143.99%           Stop supplies         34.390         20.000         106.87%         129.37%         129.37%           Levee maint: chernicals         35.677         27.500         133.15%         Medical/medical         106.213         100.000         122.33%           Regulation Compliance (OSHA)         11.889         6.000         133.15%         Medical/medical         15.500         10.03%         11.55%         100.000         122.33%         100.006         122.33%         10.33%         10.33%         10.33%         133.15%         Medical/medical /medical/medical /medical /medical/medical /medical /medic		- 45 559	231,801	
A O Expenses           Salaries and vages         B64,554         833,238         103,76%, Payroll ax expenses           Solaries and vages         B64,554         833,238         103,76%, Payroll ax expenses           Compensation issuance         44,385         41,462         111,37%, Medical/dertal/vision           Compensation issuance         44,385         41,462         111,37%, Medical/dertal/vision           Equipment remain pairs/parts         7,449         50,000         14,49,90%, Equipment remain pairs/parts           Equipment remain pairs/parts         7,449         15,000         112,37%, Robent abatement (supples & materials)           Lever maint.chemicals         36,677         27,500         83,000         122,37%, Robent abatement (supples & materials)           Engluiden Compliance (OSHA)         1,158         2,000         15,37%, Berguiden Compliance (OSHA)         1,158         2,000         15,47%, Berguiden Compliance (OSHA)         1,158         2,000         16,48%, Engluiden Compliance (OSHA)         1,158         2,000         16,48%, Engluiden Compliance (OSHA)         1,138         2,000         16,48%, Engluiden gastremaints				-
Salares and wages         864,554         833,233         103,76%           Payroll ax expense         63,131         66,659         94,71%           Compensation insurance         4,348         41,662         94,71%           Compensation insurance         4,348         41,662         94,71%           Equipment relation insurance         4,348         41,662         94,71%           Equipment relation insurance         7,449         50,000         149,95%           Equipment relation purchases (< 50,00)		1,663,061	2,718,861	61.17%
Payroll tax experise         63.131         66.659         94.71%           Compension insurance         4.836         41.622         11.83%           Compension insurance         4.836         41.622         11.83%           Caudio Insurance         4.836         41.622         11.13%           Caudio Insurance         4.836         41.622         11.13%           Caudio Insurance         4.836         41.622         11.13%           Equipment transment         32.709         35.000         93.485%           Shop supplies         34.340         20.000         18.30%           Experiment purchases (55.000)         27.500         12.23%         20.000         12.23%           Levee maint. terricals         35.677         27.500         12.23.7%         20.000         12.23.7%           Levee maint. terricals         35.677         27.500         12.23.7%         20.000         16.84%           Employee uniforms         6.227         7.500         12.23.7%         12.73%         20.000         16.84%           Shart taring         6.230         1.000         6.340%         1.169.5%         17.73%         17.00         16.85%           Employee uniforms         5.322         5.000				
Pension expension         189,416         189,416         189,428         99,99%           Medicaldental/vision         241,469         216,125         111,13%           Medicaldental/vision         241,469         216,125         111,13%           Equipment rental         7,320         20,000         36,45%           Equipment rental         7,320         20,000         36,45%           Shop supplies         7,446         55,000         26,45%           Lever maint, chemicals         35,677         27,500         129,37%           Rodent batternet (supplies & materials)         6,330         10,000         63,30%           Rodent batternet (supplies & materials)         6,330         10,000         63,30%           Rogent batternet (supplies & materials)         6,320         7,500         82,37%           Regulation Compliance (OSHA)         11,128         2,000         16,35%           Regulation Compliance (OSHA)         11,289         6,000         15,35%           Medicaltration         1,212         2,000         6,275           Enrogenchy properiodnes program         5,352         7,600         16,35%           Enrogenchy properiodnes program         5,952         7,600         16,35%           <	5			
Compension insurance         4.88         41.682         11.61%           Redical/dentifyision         22.14.699         256.25         11.73%           Fueloi lerinbursement         32.709         35.000         93.45%           Equipment repairs/parts         74.949         50.000         149.30%           Equipment purchases (< 55.000)				
Fueloin lembursement         32,709         35,000         93,45%           Equipment repairs/parts         7,320         20,000         36,60%           Equipment repairs/parts         74,949         50,000         149,90%           Shop supplies         34,330         20,000         35,60%           Levee maint: fuelp. & material)         21,273         20,000         35,60%           Levee maint: fuelp. & materials         35,677         27,500         123,73%           Levee maint: fuelp. & materials         6,380         0,000         133,65%           Employee uniforms         6,227         7,500         133,65%           Shaff training         38,800         7,500         153,75%           Regulation Compliance (GSHA)         11,859         6,000         153,75%           Berrigency preparationes structures         1,125         2,000         156,85%           Small tools & squipment         6,118         7,500         13,55%           Engineening services         1,273,996         1,760,112         99,66%           Unban camp chevices studies         -         5,000         0,00%           Total M & O Expenses         1,773,996         1,780,112         99,66%           Unban camp chevices studies <td></td> <td></td> <td></td> <td></td>				
Equipment rental         7.320         20.000         36.60%           Equipment rentalsports         7/4949         50.000         149.90%           Equipment purchases (< 55.000)				
Equipment repairs/parts         74.949         50.000         149.30%           Equipment purchases (< 55.000)				
Equipment purchases (< \$5,000)				
Shop supplies         34,390         20,000         171.95%           Levee maint. chemicals         35,677         27,500         129.73%           Levee maint. survices         106.274         80.000         63.38%           Rodent abatement (supplies & materials)         6.380         10.000         63.30%           Employee uniforms         6.227         7.500         193.15%           Staft training         3.880         7.500         51.73%           Regulation Compliance (OSHA)         11.89         6.000         16.65%           Enrigoncy preparedness program         6.322         35.000         16.65%           Enrigoncy preparedness program         5.326         20.000         16.643%           Enrigoncy preparedness program         5.952         7.600         78.32%           Enrigoncy preparedness         1.773.966         1.780.112         99.66%           drimistration Expenses         -         2.400         0.00%           drot nuslees compensation         5.952         7.600         78.32%           Trustee training         15.275         15.000         10.03%           Accounting services         12.652         25.000         148.6%           Office equipment furthere trepress         <				
Leve maint. chemicals         35,677         27,500         123,23%           Rodent abatement (supplies & materials)         6,380         10,000         63,80%           Employee uniforms         6,380         10,000         63,80%           Staff training         3,880         7,500         132,23%           Staff training         3,880         7,500         517,73%           Regulation Compliance (CSHA)         11,589         6,000         193,15%           Emergency preparedness program         5,932         35,000         156,47%           Environmental services/studies         -         5,000         0.00%           Environmental services/studies         -         5,000         0.00%           Crocachment remediation         2         1,780,112         99,66%           diministration Expenses         14,752         50,000         0.00%           Crocal mater intermediation         -         5,000         0.00%           Trastee training         -         2,400         0.00%           Accounting services         15,275         15,000         11,33%           Legal services         17,205         25,000         0.00%           Accounting services         14,4330         143,000			,	
Leven maint: services         106,261         80,000         132,287           Employee uniforms         6,227         7,500         83,03%           Staff training         3,880         7,500         83,03%           Regulation Compliance (OSHA)         11,589         6,000         193,15%           Miscellaneous         1,125         2,000         156,25%           Small tools & equipment         6,118         7,500         80,37%           Engineering services         31,296         20,000         16,648%           Environmental Services/studies         -         5,000         0.00%           Environmental Services/studies         -         5,000         0.00%           Urban camp cleanup         22,719         50,000         45,447           Total M & O Expenses         1,773,996         1,780,112         99,66%           diministration Expenses         -         2,400         0.00%           Trustee scompensation         5,952         7,600         78,32%           Trustee scompensation         5,952         7,600         78,32%           Trustee scompensation         5,952         7,600         10,83%           Accounting services         15,275         15,000         10,00% </td <td></td> <td></td> <td></td> <td></td>				
Rodent abatement (supplies & materials)         6.380         10.000         68.80%           Employee uniforms         6.227         7.500         51.73%           Staff training         3.880         7.500         51.73%           Regulation Compliance (OSHA)         11.558         6.000         51.57%           Miscellaneous         11.252         2.000         56.25%           Small tools & equipment         6.118         7.500         156.47%           Emergency preparedness program         5.932         35.000         166.47%           Environmental services/studies         -         5.000         0.00%           Environmental services/studies         -         5.000         0.00%           Chroachmert tremediation         -         1.780.112         99.66%           Administration Expenses         -         2.400         0.00%           Trastee expenses         -         2.400         0.00%           Trastee expenses         -         2.400         0.13.3%           Unified         4.766         40.000         11.38%           Legal and pervices         14.830         143.000         99.18%           Office/shopynard lasse         7.200         6.39%         10.003%				
Employee uniforms         6,227         7,500         83.03%           Staff training         3,880         7,500         51.73%           Regulation Compliance (QSHA)         11,589         6,000         193.15%           Miscellaneous         1,125         2,000         56.25%           Small tools & equipment         6,118         7,500         81.75%           Emergency preparedness program         5.932         35.000         10.66%           Environmental services/studies         -         5.000         0.00%           Environmental services/studies         -         15.000         0.00%           Urban camp cleanup         22.719         50.000         45.44%           Total M & O Expenses         1,773.996         1,780,112         99.66%           dministration Expenses         -         2,400         0.00%           Trustee reaming         -         5.000         0.00%           Accounting services         19,275         15,000         0.00%           Accounting services         19,275         15,000         0.00%           Accounting services         17,252         25,000         86.82%           Unities         14,755         40,000         11,189% <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Staft training         3.880         7.500         51.73%           Regulation Compliance (OSHA)         11,589         6.000         193.15%           Miscellaneous         1,125         2.000         56.25%           Small tools & equipment         6.118         7.500         81.57%           Emergency preparedness program         5.332         35.000         116.95%           Engineering services         31.296         20.000         45.44%           Total & C Expenses         1.773.996         1.780.112         99.66%           Idministration Expenses         2.719         50.000         45.44%           Total & C Expenses         2.7600         78.32%           Trustee expense         2.7600         78.32%           Trustee expense         2.7600         101.83%           Legal services         15.275         15.000         101.83%           Legal services         12.622         50.000         11.89%           Advoid Invasee         2.7600         77.200         10.03%           Misol Indox         14.830         143.000         98.18%           Retiree benefits         141.830         143.000         98.18%           Office equipment/furniture         4.79				
Regulation Compliance (QSHA)         11,589         6,000         193,15%           Miscellancous         1,125         2,000         56,25%           Emergency preparedness program         6,913         7,500         81,57%           Emergency preparedness program         5,932         35,000         16,95%           Environmental services/studies         -         50,000         46,64%           Environmental services/studies         -         15,000         0,00%           Urban camp cleanup         22,719         50,000         45,44%           Total & O Expenses         1,773,996         1,780,112         99,66%           diministration Expenses         -         2,400         0,00%           Toustee training         -         2,400         0,00%           Accounting services         15,275         15,000         10,00%           Accounting services         17,252         25,000         68,82%           Collica/shop/watellass         141,830         143,000         99,86%           Molinely/services         7,600         68,82%         660         107,41%           Vultias         44,766         40,000         110,83%         141,830         143,000         98,96%				
Miscellaneous         1,125         2,000         56.25%           Small tools & equipment         6,118         7,500         81.57%           Energency preparedness program         5,332         35,000         116.95%           Environmental services/studies         -         5,000         0.00%           Environmental services/studies         -         5,000         0.00%           Chan amp cleanup         22,719         50,000         45.44%           Total M & C Expenses         1,773,996         1,780,112         99.66%           dministration Expenses         -         2,400         0.00%           Accounting services         15,275         15,000         10.83%           Legal services (general)         21,632         50,000         111.89%           Villites         44,766         40,000%         111.89%           Colice equipment/furniture         47         7,500         6.38%           Molice equipment/furniture         47         7,500         6.38%           Molice equipment/furniture         47         7,500         6.38%           Retire benefits         114.830         143,000         98.18%           Office equipment/furniture         47         7,500         6.38%				
Emergency preparedness program         5,332         35,000         16.95%           Engineering services         31.296         20,000         16.48%           Envicommental services/studies         -         5,000         0.00%           Urban camp cleanup         22,719         50,000         45.44%           Total M & O Expenses         1,773,996         1,780,112         99.66%           kdministration Expenses         -         5,000         0.00%           Instee training         5,952         7.600         7.807           Trustee compensation         5,952         7.600         0.00%           Accounting services         15,275         15,000         0.00%           Accounting services         12,622         50,000         42.26%           Legal services (general)         21,632         50,000         42.26%           Regime emerging services         7,200         100.00%         6.82%           Acto allowance         7,008         6.600         107.41%           Acto allowance         7,008         6.000         107.41%           Acto allowance         7,089         6.000         107.41%           Acto allowance         7,089         6.000         107.41%	Miscellaneous	1,125	2,000	56.25%
Engineering services         31.266         20,000         156.48%           Environmental services/studies         -         50,000         0.00%           Environmental services/studies         -         15,000         0.00%           Urban camp cleanup         22,719         50,000         45.44%           Total M & O Expenses         1,773,996         1,770,112         99.66%           idministration Expenses         -         2,400         0.00%           Trustee expenses         -         5,000         101.83%           Legal services (general)         21.632         50.000         101.83%           Legal services (general)         21.632         50.000         101.83%           Villites         44,756         40.000         111.18%           Telephone         17.205         6.39%         40.00         91.18%           Office expense         11.688         15.000         107.41%         479         7.500         6.39%           Auto allowance         7.089         6.600         107.41%         50.000         0.00%         50.000         106.48.2%           Desk addinavance         7.200         17.26%         6.39%         40.016         10.13%         50.000         0.00% </td <td></td> <td></td> <td></td> <td></td>				
Environmental services/studies         -         5.000         0.00%           Luban camp cleanup         22.719         50.000         0.00%           Valan camp cleanup         22.719         50.000         45.44%           Total M & O Expenses         1.773.996         1.780.112         99.66%           Valministration Expenses         5.952         7.600         78.32%           Double of trustee compensation         5.952         7.600         70.32%           Trustee expenses         15.275         15.000         0.00%           Accounting services         15.275         15.000         40.183%           Legal services (general)         21.632         50.000         68.82%           Value action of trustee compensation         7.200         7.200         10.00%           Conceshop/yatal lease         7.200         7.200         10.00%           Conceshop/yatal lease         7.200         7.200         10.00%           Office depulpment/furnitre         479         7.500         6.38%           Parking reimbursement         -         5000         0.71.2%           Technology and software         16.103         10.000         161.03%           Dues and asociations         2.2724         2				
Encreachment remediation         -         15,000         45,44%           Total M & O Expenses         1,773,996         1,780,112         99,66%           wdministration Expenses         -         2,400         0.00%           Board of trustees compensation         5,952         7,600         78,32%           Trustee expenses         -         2,400         0.00%           Accounting services         15,275         15,000         101,83%           Legal services (general)         21,632         50,000         111,89%           Telephone         17,720,52         25,000         68,82%           Retiree benefits         141,830         143,000         99,15%           Office expense         7,200         7,200         6,39%           Auto allowance         7,089         6,600         107,41%           Parking reimbursement         -         500         0.00%           Checholy and associations         23,724         25,000         34,89%           Public relations/information         3,054         30,000         10,18%           Micsellaneous         4,171         5,000         0.00%           Community services         145,293         9,723         146,40%		31,296		
Urban camp cleanup         22,719         50,000         45,44%           Total M & O Expenses         1,773,996         1,780,112         99,66%           kdministration Expenses         -         2,400         0,00%           Trustee expenses         -         2,400         0,00%           Trustee training         -         5,000         0,00%           Accounting services         15,275         15,000         43,26%           Utilities         44,766         40,000         43,26%           Utilities         141,830         143,000         99,18%           Retiree benefits         141,830         143,000         99,18%           Office equipment/furniture         479         7,500         6,32%           Parking reimbursement         -         500         7,12%           General office expenses         16,103         10,000%         64,82%           Probit relations/information         3,054         30,000         10,741%           Public relations/information         3,054         30,000         10,82%           Retiree benefits         14,652         42,000         34,82%           Probit relations/information         3,054         30,000         10,71				
Administration Expenses         5,952         7,600         78.32%           Board of trustees compensation         5,952         7,600         78.32%           Trustee training         5,000         0.00%         0.00%           Accounting services         15,275         15.000         101.83%           Legal services (general)         21,632         50.000         43.26%           Uillities         44,756         40.000         43.26%           Retiree benefits         11,830         143.000         99.16%           Office explores         7,200         7,200         60.00           Office explore         7,089         6.600         107.41%           Auto allowance         7,089         6.600         107.41%           Des and associations         23,724         25.000         94.90%           Property and liability insurance         14,652         42,000         14.43%           Enclonexpense         14,711         5.000         0.00%           Enclonexpenses         1,710         30.42%         40.000           Enclonexpenses         1,653         14.000         75.07%           Property and liability insurance         2,000         0.00%         20.00%		22,719		
Board of trustee scompensation         5,952         7,600         78.32%           Trustee expenses         -         5,000         0.00%           Trustee training         -         5,000         0.00%           Accounting services (general)         21,632         50,000         43.26%           Legal services (general)         21,632         50,000         43.26%           Bettines benefits         117,205         25,000         68.82%           Retiree benefits         141,830         143,000         99.18%           Office equipment/furniture         479         7,500         6.39%           Atto allowance         7,089         6.600         107.41%           Parking reimbursement         -         500         0.00%           Beneral office expense         11,568         15,000         77.12%           Technology and software         16,103         10,000         161.03%           Dues and associations         23,724         25,000         94.90%           Property and liability insurance         14,652         42,000         34.48%           Encilon expense         145,933         99.723         146.40%           Software Sociations         2,2000         0.00%         52.000<	Total M & O Expenses	1,773,996	1,780,112	99.66%
Trustee expenses       -       2.400       0.00%         Trustee training       -       5.000       101.83%         Legal services (general)       21.632       50.000       43.28%         Utilities       24.756       40.000       43.28%         Utilities       14.756       40.000       68.82%         Retiree benefits       141.830       143.000       99.18%         Office explement/furniture       7.200       7.200       100.00%         Office explement/furniture       7.989       6.600       107.41%         Parking reimbursement       -       500       0.00%         General office expense       11.568       15,000       77.12%         Tubics relations/information       3.054       30,000       161.03%         Dues and associations       23.724       25,000       84.89%         Public relations/information       3.054       30,000       10.18%         Election expense       14.552       42,000       34.89%         Public relations/information       3.054       30,000       10.18%         Election expense       14.593       99.723       146.40%         Employee morale/wellness       -       2,000       0.00%	dministration Expenses			
Trustee expenses       -       2.400       0.00%         Trustee training       -       5.000       101.83%         Legal services (general)       21.632       50.000       43.28%         Utilities       24.756       40.000       43.28%         Utilities       14.756       40.000       68.82%         Retiree benefits       141.830       143.000       99.18%         Office explement/furniture       7.200       7.200       100.00%         Office explement/furniture       7.989       6.600       107.41%         Parking reimbursement       -       500       0.00%         General office expense       11.568       15,000       77.12%         Tubics relations/information       3.054       30,000       161.03%         Dues and associations       23.724       25,000       84.89%         Public relations/information       3.054       30,000       10.18%         Election expense       14.552       42,000       34.89%         Public relations/information       3.054       30,000       10.18%         Election expense       14.593       99.723       146.40%         Employee morale/wellness       -       2,000       0.00%	Board of trustees compensation	5,952	7,600	78.32%
Accounting services         15,275         15,000         101.83%           Legal services (general)         21.632         50,000         43.26%           Utilities         44,756         40,000         111.89%           Telephone         17,205         25,000         68.62%           Retiree benefits         141,830         143,000         99.18%           Office schophyard lease         7,200         7,200         100.00%           Office expense         7,089         6,600         107.41%           Parking reinbursement         -         500         0.00%           General office expense         11,568         15,000         77.12%           Technology and software         16,103         10,000         101.83%           Dues and associations         23,724         25,000         94.90%           Property and liability insurance         14,652         42,000         34.89%           Public relations/information         3,054         30,000         10.18%           Election expense         145,593         99,723         146.40%           Community services         -         1,500         0.00%           Investment fees         8,841         2,000         0.00%      <	Trustee expenses	-	2,400	0.00%
Legal services (general)         21,632         50,000         43,26%           Utilities         44,756         40,000         111.89%           Telephone         17,205         25,000         68,82%           Retiree benefits         141,830         143,000         99,18%           Office/shop/yard lease         7,200         7,200         6,39%           Auto allowance         479         7,500         6,39%           Auto allowance         7,089         6,600         107,41%           Parking reimbursement         -         500         0.00%           General office expense         11,568         15,000         77,12%           Technology and software         16,103         10,000         161.03%           Dues and associations         23,724         25,000         94.90%           Property and liability insurance         14,652         42,000         10.18%           Miscellaneous         4,171         5,000         0.00%         10.49%           Election expense         145,993         99,723         146,40%         -         2,000         0.00%           Envice transitions         5,014         20,000         0.75,27%         20,000         37,649         10,000 <td></td> <td>-</td> <td></td> <td></td>		-		
Utilities         44,756         40,000         111.89%           Telephone         17,205         25,000         68,82%           Retiree benefits         141,830         143,000         99,18%           Office/shop/yard lease         7,200         7,200         100,00%           Office equipment/furniture         479         7,500         6,39%           Auto allowance         7,089         6,600         107,41%           Parking reimbursement         -         500         0,00%           General office explement/furniture         3,054         10,000         161,03%           Dues and associations         23,724         25,000         94,90%           Property and liability insurance         14,652         42,000         34,89%           Election expense         145,593         39,723         146,40%           Enclose morale/wellness         -         2,000         0,00%           Investment fees         8,841         20,000         44,21%           Community services         -         1,500         0,00%           Investment fees         37,649         10,000         376,49%           County assessment fees         33,355         -         Not budgeted				
Telephone       17,205       25,000       68,82%         Retiree benefits       141,830       143,000       99,18%         Office exployhard lease       7,200       7,200       100,00%         Office equipment/furniture       479       7,500       6,39%         Auto allowance       7,009       6,600       107,41%         Parking reimbursement       -       500       0,00%         General office expense       11,568       15,000       77,12%         Fechnology and software       16,103       10,000       161.03%         Dues and associations       23,724       25,000       94,90%         Property and liability insurance       14,652       42,000       34,89%         Public relations/information       3,054       30,000       10,18%         Election expense       145,993       99,723       146,40%         Employee morale/wellness       -       2,000       0.00%         Investment fees       8,841       20,000       42,21%         Community services       1,510       0.00%       57.00%         Building maintenance       37,649       10,000       376,43%         County Diech fees for DLMS       23,820       55,000       43,49%				
Retires benefits         141,830         143,000         99,18%           Office/shop/yard lease         7,200         7,200         100,00%           Office/shop/yard lease         7,200         7,200         100,00%           Office/shop/yard lease         7,200         6,39%         Auto allowance         7,089         6,600         107,41%           Auto allowance         7,089         6,600         107,41%         500         0.00%           General office expense         11,568         15,000         77,12%         500         0.49%           Technology and software         16,103         10,000         161,03%         0.000         161,03%           Dues and associations         23,724         25,000         94,99%         89,723         146,40%           Encition expense         14,593         99,723         146,40%         5000         83,42%         20,000         44,21%           Election expense         14,711         5,000         83,42%         20,000         44,21%         2000         0.00%           Investment fees         8,841         20,000         47,21%         500         0.00%         200         200%         200%         200%         200%         20,000         42,4% <td></td> <td></td> <td></td> <td></td>				
Office/shop/yard lease         7,200         7,200         100.00%           Office equipment/furniture         479         7,500         6.39%           Auto allowance         7,089         6,600         107.41%           Parking reimbursement         -         500         0.00%           General office expense         11,568         15,000         77.12%           Technology and software         16,103         10,000         161.03%           Dues and associations         23,724         25,000         94.90%           Property and liability insurance         14,652         42,000         34.89%           Public relations/information         3,054         30,000         10.18%           Miscellaneous         4,171         5,000         8.42%           Election expense         145,993         99,723         146.40%           Employee morale/wellness         -         2,000         4.0%           Investment fees         8.841         20,000         44.21%           Community services         1,710         3,000         57.00%           Building maintenance         37,649         10,000         376.49%           County Dtech fees for DLMS         23,920         55,000         4.34% <td></td> <td></td> <td></td> <td></td>				
Auto allowance         7,089         6,600         107,41%           Parking reimbursement         -         500         0.00%           General office expense         11,568         15,000         77,12%           Technology and software         16,103         10,000         161,03%           Dues and associations         23,724         25,000         94,40%           Property and liability insurance         14,652         42,000         34,89%           Public relations/information         3,034         30,000         10.18%           Miscellaneous         4,171         5,000         94,421%           Election expense         145,993         99,723         146,40%           Employee morale/wellness         -         2,000         0.00%           Investment fees         8,841         20,000         44,21%           Community services         -         1,500         0.00%           Property taxes         1,710         3,000         57,00%           Building maintenance         23,7649         10,000         376,49%           County Dirch fees for DLMS         23,920         55,000         43,49%           Equipment parch sexsment fees         11,149         170,000         6.56% <td>Office/shop/yard lease</td> <td></td> <td></td> <td></td>	Office/shop/yard lease			
Parking relimbursement         -         500         0.00%           General office expense         11,568         15,000         77.12%           Technology and software         16,103         10,000         161.03%           Dues and associations         23,724         25,000         94.99%           Property and liability insurance         14,652         42,000         34.89%           Public relations/information         3,054         30,000         10.18%           Miscellaneous         4,171         5,000         83.42%           Election expense         145,993         99,723         146.40%           Encition expense         1,45,993         99,723         146.40%           Community services         -         1,500         0.00%           Envisorement fees         8,841         20,000         44.21%           Community services         10,538         14,000         75.27%           Property taxes         10,710         3,000         57.00%           Building maintenance         37,649         10,000         376.49%           County assessment fees         36,355         -         Not budgeted           Interest expense         465         -         Not budgeted <td></td> <td></td> <td></td> <td></td>				
General office expense         11,568         15,000         77.12%           Technology and software         16,103         10,000         161.03%           Dues and associations         23,724         25,000         34.89%           Public relations/information         3,054         30,000         10.18%           Miscellaneous         4,171         5,000         38.42%           Election expense         145,993         99,723         146.40%           Employee morale/wellness         -         2,000         0.00%           Investment fees         8,841         20,000         44.21%           Community services         10,538         14,000         75.27%           Property taxes         1,710         3,000         57.00%           Building maintenance         37,649         10,000         376.49%           County Dick fees for DLMS         23,920         55,000         43.49%           County assessment fees         11,149         170,000         6.56%           Interest expense         465         -         Not budgeted           Total Administration Expenses         11,149         170,000         6.56%           Envee standards compliance         -         25,000         0.00%<		7,089		
Technology and software         16,103         10,000         161.03%           Dues and associations         23,724         25,000         94.90%           Property and liability insurance         14,652         42,000         34.89%           Public relations/information         3,054         30,000         10.18%           Miscellaneous         4,171         5,000         83.42%           Election expense         145,993         99,723         146.40%           Employee morale/wellness         -         2,000         0.00%           Investment fees         8,841         20,000         44.21%           Community services         -         1,500         0.00%           Bookkeeping services         10,538         14,000         75.27%           Property taxes         1,710         3,000         376.49%           County assessment fees         38,355         -         Not budgeted           Interest expense         465         -         Not budgeted           Total Administration Expenses         11,149         170,000         6.56%           Levee standards compliance         -         25,000         0.00%           Small capital project Expenses         15,753         245,000         <		- 11 569		
Dues and associations         23,724         25,000         94,90%           Property and liability insurance         14,652         42,000         34.89%           Property and liability insurance         14,652         42,000         34.89%           Public relations/information         3,054         30,000         10.18%           Miscellaneous         4,171         5,000         83.42%           Election expense         145,993         99,723         146.40%           Employee morale/wellness         -         2,000         0.00%           Community services         8,841         20,000         44.21%           Community services         1,500         0.00%         Bookkeeping services         1,500         0.00%           Bookkeeping services         10,538         14,000         75.27%         Property taxes         1,710         3,000         57.00%           Building maintenance         37,649         10,000         376.49%         10,000         376.49%           County Ditech fees for DLMS         29,920         55,000         43.49%         Not budgeted           Interest expense         465         -         Not budgeted         -           Interest expenses         11,149         170,000				
Property and liability insurance       14,652       42,000       34,89%         Public relations/information       3,054       30,000       10.18%         Miscellaneous       4,171       5,000       83,42%         Election expense       145,993       99,723       146,40%         Enployee morale/wellness       -       2,000       0.00%         Envolvee morale/wellness       -       2,000       0.00%         Investment fees       8,841       20,000       44,21%         Community services       10,538       14,000       75,27%         Property taxes       1,710       3,000       376,49%         County assessment fees       38,355       -       Not budgeted         County assessment fees       38,355       -       Not budgeted         Interest expense       465       -       Not budgeted         Total Administration Expenses       602,161       642,023       93,79%         Scalar Age compliance       -       25,000       0.00%         Small capital projects       4,604       50,000       9.21%         Total Administration Expenses       15,753       245,000       6.43%         Equipment purchases (over \$5,000)       281,634       100,0				
Miscellaneous       4,171       5,000       83.42%         Election expense       145,993       99,723       146.40%         Employee morale/wellness       -       2,000       0.00%         Investment fees       8,841       20,000       44.21%         Community services       -       1,500       0.00%         Bookkeeping services       10,538       14,000       75,27%         Property taxes       1,710       3,000       57.00%         Building maintenance       37,649       10,000       376.49%         County assessment fees       23,920       55,000       43.49%         County assessment fees       38,355       -       Not budgeted         Interest expense       465       -       Not budgeted         Total Administration Expenses       602,161       642,023       93.79%         Special Projects Expenses       11,149       170,000       6.56%         Leve estandards compliance       -       25,000       9.00%         Small capital projects       15,753       245,000       6.43%         Capital Outlay       281,634       100,000       281.63%         Total Special Project Expenses       15,753       245,000       6.43%		14,652	42,000	34.89%
Election expense       145,993       99,723       146.40%         Employee morale/wellness       -       2,000       0.00%         Investment fees       8,841       20,000       44.21%         Community services       1,500       0.00%         Brokkeeping services       10,538       14,000       75.27%         Property taxes       1,710       3,000       57.00%         Building maintenance       37,649       10,000       376.49%         County Dtech fees for DLMS       23,920       55,000       43.49%         County assessment fees       38,355       -       Not budgetee         Interest expense       602,161       642,023       93.79%         Engineering studies/survey studies       11,149       170,000       6.56%         Levee standards compliance       -       25,000       0.00%         Small capital projects       4,604       50,000       9.21%         Total Special Project Expenses       15,753       245,000       6.43%         Equipment purchases (over \$5,000)       281,634       100,000       281.63%         Total Capital Outlay       281,634       100,000       281.63%         Equipment purchases (over \$5,000)       281,634       1				
Employee morale/wellness         2,000         0.00%           Investment fees         8,841         20,000         44.21%           Community services         1,500         0.00%           Bookkeeping services         10,538         14,000         75.27%           Property taxes         1,710         3,000         57.00%           Building maintenance         37,649         10,000         376.49%           County Diech fees for DLMS         23,920         55,000         43.49%           County assessment fees         38,355         -         Not budgeted           Interest expense         465         -         Not budgeted           Total Administration Expenses         602,161         642,023         93.79%           epecial Projects Expenses         11,149         170,000         6.56%           Levee standards compliance         -         25,000         0.00%           Small capital projects         15,753         245,000         6.43%           Capital Outlay         281,634         100,000         281.63%           Total Capital Outlay         281,634         100,000         281.63%           Equipment purchases (over \$5,000)         281,634         100,000         281.63% <t< td=""><td></td><td></td><td></td><td></td></t<>				
Investment fees         8,841         20,000         44.21%           Community services         -         1,500         0.00%           Bookkeeping services         10,538         14,000         75.27%           Property taxes         1,710         3,000         57.00%           Building maintenance         37,649         10,000         376.49%           County assessment fees         23,920         55,000         43.49%           County assessment fees         38,355         -         Not budgeted           Cotal Administration Expenses         602,161         642,023         93.79%           Special Projects Expenses         -         25,000         0.00%           Special Projects Expenses         -         25,000         0.00%           Small capital projects         4,604         50,000         9.21%           Total Special Project Expenses         15,753         245,000         6.43%           Equipment purchases (over \$5,000)         281,634         100,000         281.63%           Total Capital Outlay         281,634         100,000         281.63%           Equipment purchases (over \$5,000)         281,634         100,000         281.63%           Total Capital Outlay         281,634		145,993		
Community services         -         1,500         0.00%           Bookkeeping services         10,538         14,000         75.27%           Property taxes         1,710         3,000         57.00%           Building maintenance         37,649         10,000         376.49%           County Dtech fees for DLMS         23,920         55,000         43.49%           County assessment fees         38,355         -         Not budgeted           Interest expense         465         -         Not budgeted           Total Administration Expenses         602,161         642,023         93.79%           Special Projects Expenses         11,149         170,000         6.56%           Levee standards compliance         -         25,000         0.00%           Small capital projects         4,604         50,000         9.21%           Total Special Project Expenses         15,753         245,000         6.43%           Capital Outlay         281,634         100,000         281.63%           Total Capital Outlay         281,634         100,000         281.63%           Capital Outlay:         District Headquarters Build-Out         245,000         21.58%           La Riviera improvements/maintenance         3		8.841		
Bookkeeping services         10,538         14,000         75.27%           Property taxes         1,710         3,000         57.00%           Building maintenance         37,649         10,000         376.49%           County Dtech fees for DLMS         23,920         55,000         43.49%           County assessment fees         38,355         -         Not budgeted           Interest expense         465         -         Not budgeted           Total Administration Expenses         602,161         642,023         93.79%           Special Projects Expenses         11,149         170,000         6.56%           Levee standards compliance         -         25,000         0.00%           Small capital projects         4,604         50,000         9.21%           Total Special Project Expenses         15,753         245,000         6.43%           Equipment purchases (over \$5,000)         281,634         100,000         281.63%           Total Capital Outlay         281,634         100,000         281.63%           Equipment purchases (over \$5,000)         281,634         100,000         281.63%           Capital Outlay: District Headquarters Build-Out         2000         2.70%         2.70%		-		
Building maintenance         37,649         10,000         376.49%           County Diech fees for DLMS         23,920         55,000         43.49%           County assessment fees         38,355         -         Not budgetec           Interest expense         465         -         Not budgetec           Total Administration Expenses         602,161         642,023         93.79%           Special Projects Expenses         11,149         170,000         6.56%           Levee standards compliance         25,000         0.00%           Small capital projects         4,604         50,000         9.21%           Total Special Project Expenses         15,753         245,000         6.43%           Capital Outlay         281,634         100,000         281.63%           Total Capital Outlay         281,634         100,000         281.63%           Capital Outlay         281,634         100,000         281.63%           Building improvements/maintenance         361,071         700,000         51.58%           La Riviera improvements/maintenance         54         2,000         2.70%	Bookkeeping services		14,000	75.27%
County Dtech fees for DLMS         23,920         55,000         43.49%           County assessment fees         38,355         -         Not budgetec           Interest expense         465         -         Not budgetec           Total Administration Expenses         602,161         642,023         93.79%           Special Projects Expenses         11,149         170,000         6.56%           Levee standards compliance         -         25,000         0.00%           Small capital projects         4,604         50,000         9.21%           Total Special Project Expenses         15,753         245,000         6.43%           Equipment purchases (over \$5,000)         281,634         100,000         281.63%           Total Capital Outlay         281,634         100,000         281.63%           Equipment purchases (over \$5,000)         281,634         100,000         281.63%           Capital Outlay         281,634         100,000         281.63%           Building improvements/maintenance         361,071         700,000         51.58%           La Riviera improvements/maintenance         54         2,000         2.70%				
County assessment fees38,355Not budgetedInterest expense465Not budgetedTotal Administration Expenses602,161642,02393.79%Special Projects Expenses93.79%93.79%93.79%Engineering studies/survey studies11,149170,0006.56%Levee standards compliance25,0000.00%Small capital projects4,60450,0009.21%Total Special Project Expenses15,753245,0006.43%Equipment purchases (over \$5,000)281,634100,000281.63%Total Capital Outlay281,634100,000281.63%Equipment purchases (over \$5,000)281,634100,000281.63%Total Capital Outlay281,634100,000281.63%Building improvements/maintenance361,071700,00051.58%La Riviera improvements/maintenance542,0002.70%			,	
Interest expense <u>465</u> - Not budgeted Total Administration Expenses <u>602,161</u> 642,023 93.79% special Projects Expenses Engineering studies/survey studies <u>11,149</u> 170,000 6.56% Levee standards compliance <u>25,000</u> 0.00% Small capital projects <u>4,604</u> 50,000 9.21% Total Special Project Expenses <u>15,753</u> 245,000 6.43% Equipment purchases (over \$5,000) <u>281,634</u> 100,000 281.63% Total Capital Outlay <u>281,634</u> 100,000 281.63% Equipment purchases (over \$5,000) <u>281,634</u> 100,000 281.63% Equipment purchases (over \$5,000) <u>281,634</u> 2,000 281.63%			55,000	
pecial Projects Expenses         Engineering studies/survey studies         Levee standards compliance         Small capital projects         Total Special Project Expenses         15,753       245,000         6.43%         capital Outlay         Equipment purchases (over \$5,000)       281,634         Total Capital Outlay         Equipment purchases (over \$5,000)       281,634         Total Capital Outlay         capital Outlay         Building improvements/maintenance       361,071         Toto,000       21.58%         La Riviera improvements/maintenance       2361,071         20,000       2.70%				Not budgeted
Engineering studies/survey studies         11,149         170,000         6.56%           Levee standards compliance         25,000         0.00%           Small capital projects         4,604         50,000         9.21%           Total Special Project Expenses         15,753         245,000         6.43%           capital Outlay         281,634         100,000         281.63%           Total Capital Outlay         281,634         100,000         281.63%           capital Outlay         281,634         100,000         281.63%           Building improvements/maintenance         361,071         700,000         51.58%           La Riviera improvements/maintenance         54         2,000         2.70%	Total Administration Expenses	602,161	642,023	93.79%
Levee standards compliance         -         25,000         0.00%           Small capital projects         4,604         50,000         9.21%           Total Special Project Expenses         15,753         245,000         6.43%           capital Outlay         281,634         100,000         281.63%           Total Capital Outlay         281,634         100,000         281.63%           capital Outlay         281,634         100,000         281.63%           capital Outlay         281,634         100,000         281.63%           capital Outlay:         District Headquarters Build-Out         281.01         700,000         51.58%           La Riviera improvements/maintenance         361,071         700,000         21.58%         2.70%	pecial Projects Expenses			
Levee standards compliance         -         25,000         0.00%           Small capital projects         4,604         50,000         9.21%           Total Special Project Expenses         15,753         245,000         6.43%           Capital Outlay         281,634         100,000         281.63%           Total Capital Outlay         281,634         100,000         281.63%           Capital Outlay         281,634         100,000         281.63%           Capital Outlay:         District Headquarters Build-Out         361,071         700,000         51.58%           Building improvements/maintenance         361,071         700,000         51.58%         2.70%	Engineering studies/survey studies	11.149	170.000	6.56%
Total Special Project Expenses15,753245,0006.43%capital OutlayEquipment purchases (over \$5,000)281,634100,000281.63%Total Capital Outlay281,634100,000281.63%capital Outlay:District Headquarters Build-OutBuilding improvements/maintenance361,071700,00051.58%La Riviera improvements/maintenance361,071700,00051.58%	Levee standards compliance	-	25,000	0.00%
apital Outlay Equipment purchases (over \$5,000) 281,634 100,000 281.63% Total Capital Outlay 281,634 100,000 apital Outlay: District Headquarters Build-Out Building improvements/maintenance 361,071 700,000 51.58% La Riviera improvements/maintenance 54 2,000 2.70%		· · · · ·		
Equipment purchases (over \$5,000)         281,634         100,000         281.63%           Total Capital Outlay         281,634         100,000         281.63%           apital Outlay:         District Headquarters Build-Out         361,071         700,000         51.58%           Building improvements/maintenance         361,071         700,000         51.58%         2.70%		10,703	240,000	0.43%
Total Capital Outlay       281,634       100,000         Capital Outlay: District Headquarters Build-Out       361,071       700,000       51.58%         Building improvements/maintenance       361,071       700,000       51.58%         La Riviera improvements/maintenance       54       2,000       2.70%		004 604	100.000	204 620/
Capital Outlay: District Headquarters Build-Out         Building improvements/maintenance       361,071       700,000       51.58%         La Riviera improvements/maintenance       54       2,000       2.70%				281.63%
Building improvements/maintenance361,071700,00051.58%La Riviera improvements/maintenance542,0002.70%		281,634	100,000	
La Riviera improvements/maintenance542,000 2.70%	Capital Outlay: District Headquarters Build-Out			
361,125 702,000				

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 2020 through June 2021

#### Cash Flow Report

Maintenance and Operations Expens	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
500 · Salary/Wages	84,955.85	72,305.42	71,963.98	74,588.44	66,019.98	104,073.57	35,778.71	69,715.98	67,522.54	74,102.86	69,715.98	71,909.42	862,652.73
501 · Payroll Taxes	6,551.57	5,583.83	5,557.69	5,247.26	4,156.05	6,597.80	3,378.64	6,036.89	5,175.22	5,715.84	5,386.36	5,545.34	64,932.49
502 · Pension	17,202.17	15,822.01	21,318.10	16,226.03	9,575.75	19,891.06	10,916.85	15,094.39	11,742.32	24,090.86	9,575.75	15,240.77	186,696.06
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	24,342.88	19,791.24	19,837.24	19,791.24	18,145.44	20,694.56	20,260.56	20,214.56	20,214.56	24,418.02	22,247.29	22,571.29	252,528.88
508 · Fuel/Oil	2,345.10	4,356.39	2,664.57	2,714.69	0.00	3,215.72	1,797.58	3,135.76	3,830.87	1,942.07	6,932.15	3,153.79	36,088.69
509 · Equipment Rental	0.00	5,960.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.25
510 · Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.61	0.00	1,707.61
511 · Equipment Repair/Parts	15,604.93	6,143.91	9,008.02	5,524.43	1,973.22	6,102.41	9,813.15	3,973.02	6,483.45	3,340.84	11,853.19	9,740.80	89,561.37
512 · Shop Supplies	4,256.28	8,016.10	4,875.31	4,929.78	1,128.15	5,753.11	2,078.35	2,290.45	3,084.23	2,152.44	111.90	663.48	39,339.58
514 · Levee Maint(Supplies&Materi	100.38	5,826.24	187.69	2,822.64	1,140.03	3,901.62	2,183.43	425.52	390.85	1,742.72	2,223.29	583.32	21,527.73
515 · Levee Maintenance Services	2,200.00	25,393.37	26,643.08	9,097.84	11,407.70	1,955.02	9,552.09	14,619.90	7,411.45	(24,747.40)	0.00	1,372.40	84,905.45
516 · Employee Uniforms	0.00	0.00	5,768.62	280.37	0.00	503.36	0.00	325.00	0.00	0.00	0.00	0.00	6,877.35
518 · Staff Training	1,529.00	0.00	525.00	1,614.36	0.00	0.00	532.72	0.00	0.00	80.00	20.00	438.00	4,739.08
519 · Miscellaneous O&M	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
521 · Small Tools & Equip	0.00	0.00	273.52	0.00	0.00	4,273.10	688.99	0.00	0.00	0.00	0.00	0.00	5,235.61
523 · Levee Maint. (Chemicals)	0.00	13,414.68	1,344.74	0.00	0.00	0.00	5,009.22	958.01	3,507.30	4,979.51	2,996.07	3,354.95	35,564.48
525 · Emergency Preparedness Pro	0.00	0.00	0.00	0.00	0.00	1,731.94	0.00	0.00	0.00	0.00	0.00	0.00	1,731.94
530 · Encroachment Remediation 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
532 · Rodent Abatement	0.00	225.24	766.80	4,130.07	1,123.95	0.00	0.00	246.43	0.00	0.00	0.00	0.00	6,492.49
533 · Urban Camp Cleanup	1,380.45	2,421.74	3,622.43	409.50	825.01	1,308.34	513.50	2,172.46	3,750.78	1,814.88	5,363.02	751.30	24,333.41
605 · Engineering Services	3,591.00	4,090.60	3,294.00	0.00	0.00	941.50	0.00	7,274.50	5,628.80	7,530.18	1,200.75	5,206.50	38,757.83
615 · Survey Services	0.00	616.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.69
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	164,059.61	189,967.71	177,650.79	147,376.65	116,620.28	180,943.11	102,503.79	146,482.87	138,742.37	127,162.82	139,333.36	140,531.36	1,771,374.72

Administrative Expenses	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
505 · Telephone	1,521.70	1,626.92	1,545.83	1,783.83	1,827.13	2,006.12	1,814.41	1,076.12	1,229.40	1,617.04	1,509.12	1,372.01	18,929.63
506 · Utility Charges	3,362.49	4,354.93	3,882.24	3,785.69	3,680.19	2,926.48	3,681.49	4,095.17	7,313.94	2,964.56	4,618.11	3,321.42	47,986.71
507 · Office/Shop Lease	600.00	600.00	600.00	0.00	1,200.00	600.00	600.00	600.00	600.00	0.00	1,200.00	600.00	7,200.00
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	550.00	550.00	550.00	825.00	275.00	550.00	550.00	550.00	550.00	550.00	6,600.00
520 · Retiree Benefits	11,542.63	11,542.63	11,542.63	11,542.63	11,542.63	12,095.66	12,095.66	12,095.66	12,095.66	12,095.66	12,095.66	10,913.36	141,200.47
522 · Office Equipment/Furniture	129.24	0.00	478.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.74
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	1,081.26	1,386.08	951.91	1,723.35	1,309.66	1,097.73	3,406.69	467.61	1,328.51	1,011.77	684.05	548.91	14,997.53
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	467.39	1,139.73	5,407.82	435.38	4,108.69	402.98	683.96	997.07	747.64	887.88	610.00	8,759.90	24,648.44
600 · Board of Trustees Compensa	475.00	475.00	475.00	475.00	475.00	475.00	475.00	380.00	475.00	475.00	475.00	380.00	5,510.00
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	700.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	3,100.00	0.00	0.00	5,975.00
603 · Legal Fees (General)	4,832.00	11,702.50	3,733.00	4,347.50	373.50	3,800.00	2,750.00	2,189.50	987.50	1,106.00	1,435.00	910.00	38,166.50
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	5,862.00	10,144.00	7,653.00	0.00	12.26	267.74	0.00	0.00	0.00	0.00	23,939.00
608 · Insurance Premiums	0.00	12,051.47	0.00	23,586.93	6,374.50	0.00	7,187.68	0.00	0.00	(22,549.69)	0.00	0.00	26,650.89
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.63	2,500.00	3,053.63
611 · Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	145,993.01	0.00	0.00	0.00	0.00	0.00	145,993.01
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	3,579.77	238.25	172.36	166.94	79.40	796.35	420.94	196.58	235.68	(1,187.79)	646.79	198.13	5,543.40
617 · Investment Fees	0.00	4,391.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	4,429.00	0.00	0.00	13,232.00
618 · Property Tax	0.00	0.00	0.00	1,709.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.68
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	712.50	1,500.00	1,537.50	337.50	637.50	1,125.00	712.50	1,800.00	712.50	0.00	1,987.50	1,012.50	12,075.00
621 · County Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(530,468.78)	0.00	(530,468.78)
622 · County DTech Fees for DLMS	0.00	0.00	31,669.50	0.00	0.00	0.00	0.00	0.00	(7,750.00)	0.00	0.00	0.00	23,919.50

#### AMERICAN RIVER FLOOD CONTROL DISTRICT Cash Flow Report July 2020 through June 2021

623 · Employee Morale/Wellness	0.00	4,391.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	4,429.00	0.00	83.78	13,315.78
Total Administrative	28,853.98	56,649.51	68,408.29	60,588.43	48,635.20	28,325.32	180,108.60	24,715.45	18,525.83	8,928.43	(504,103.92)	31,150.01	50,785.13
Special Projects Expenses	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	TOTAL
702 · Engineering/Survey Studies	2,537.50	2,085.00	0.00	1.473.75	0.00	0.00	0.00	2.489.14	0.00	4.328.32	2,857.35	0.00	15,771.06
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	(23,425.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.00	(18,821.36)
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	2,537.50	2,085.00	0.00	(21,951.61)	0.00	0.00	0.00	2,489.14	0.00	4,328.32	2,857.35	4,604.00	(3,050.30)
Capital Outlay: Flood Control	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	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 709 · Equipment Purchase (> \$500(	5,000.00	0.00	0.00	0.00	207,404.74	0.00	0.00	0.00	0.00	(184,936.11)	69,229.39	0.00	96,698.02
Total Capital Outlay: Flood Control	5,000.00	0.00	0.00	0.00	207,404.74	0.00	0.00	0.00	0.00	(184,936,11)	69,229.39	0.00	96,698.02
	3,000.00	0.00	0.00	0.00	207,404.74	0.00	0.00	0.00	0.00	(104,930.11)	09,229.39	0.00	90,090.02
Income													
120 · Benefit Assessment	0.00	30,998.97	0.00	0.00	0.00	0.00	761,943.10	0.00	0.00	0.00	0.00	0.00	792,942.07
122 · SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 · Interest	2,388.20	616.69	328.85	1,135.62	42.90	38.95	580.39	95.53	92.21	143.77	87.31	83.78	5,634.20
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	274,176.70	0.00	0.00	0.00	0.00	0.00	0.00	274,176.70
126 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	10,837.50	19,472.14	0.00	0.00	0.00	0.00	18,710.00	49,019.64
Total Income	982,388.20	31,615.66	328.85	1,135.62	42.90	285,053.15	781,995.63	95.53	92.21	143.77	87.31	18,793.78	2,101,772.61
Fund Balance													
District Operations Fund	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	
Beginning Balance	1,665,499.72	2,802,436.83	2,585,350.27	2,339,620.04	2,154,742.19	1,989,529.61	2,065,314.33	2,564,697.57	2,391,105.64	2,233,929.65	0.00	362,000.52	
Income	1,332,388.20	31,615.66	328.85	1,135.62	42.90	285,053.15	781,995.63	95.53	92.21	143.77	87.31	18,793.78	
Expenses	195,451.09	248,702.22	246,059.08	186,013.47	165,255.48	209,268.43	282,612.39	173,687.46	157,268.20	140,419.57	(361,913.21)	248,285.37	
Ending Balance	2,802,436.83	2,585,350.27	2,339,620.04	2,154,742.19	1,989,529.61	2,065,314.33	2,564,697.57	2,391,105.64	2,233,929.65	2,093,653.85	362,000.52	132,508.93	
Capital Outlay Reserve Fund													
Beginning Balance	1,270,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	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	350,000.00	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	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00	0.00	0.00	
Retiree Health Benefit Reserve Fund													
Beginning Balance	3.552.014.00	3.552.014.00	3.552.014.00	3.552.014.00	3.552.014.00	3.552.014.00	3.552.014.00	3.552.014.00	3.552.014.00	3.552.014.00	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	72,000.00	
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	72,000.00	
Flood Emergency Response Reserve		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	
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	0.00	0.00	
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balance	1.500.000.00	1.500.000.00	1.500.000.00	1.500.000.00	1,500,000.00	1.500.000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	
	.,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.,000,000,000	1,000,000.00	1,000,000.00	.,000,000,000	1,000,000.00	0.00	0.50	
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	0.00	0.00	
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	
Total Balance	10.274.450.83	10.057.364.27	9.811.634.04	9.626.756.19	9.461.543.61	9.537.328.33	10.036.711.57	9.863.119.64	9.705.943.65	9.565.667.85	362.000.52	204.508.93	
	10.274.400.83	10,057,304.27	9,811,034.04	9,020,700.19	9.401.043.01	୬.୦୬/.୬∠୪.୬୬	10.030.711.57	9.803.119.04	9.700.943.05	5.202.007.02	302.000.52	204.008.93	

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	35,954.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,954.71
501 · Payroll Taxes	2,755.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.16
502 · Pension	4,383.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.92
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	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
508 · Fuel/Oil	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
509 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 · Equipment Purchase(< \$5000	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	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
512 · Shop Supplies	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72
514 · Levee Maint(Supplies&Materi	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
515 · Levee Maintenance 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
516 · Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518 · Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519 · Miscellaneous O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521 · Small Tools & Equip	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
523 · Levee Maint. (Chemicals)	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
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 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
532 · Rodent Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 · Urban Camp Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 · Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 · Survey Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616- Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	43,098.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,098.51

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	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
506 · Utility Charges	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
507 · Office/Shop Lease	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
513 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 · Auto Allowance	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
520 · 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 · Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 · Board of Trustees Compensa	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.75
617 · Investment 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
618 · Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 · Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 · Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 · County Assessment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 · County DTech Fees for DLMS	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

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

623 · Employee Morale/Wellness	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 Administrative	419.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.75
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	0.00
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 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	0.00
701 · Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 · Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 · Equipment Purchase (> \$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
	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	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
Income													
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	0.00
120 · Benefit Assessment 122 · SAFCA CAD4	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
122 · SAFCA CAD4 123 · Interest	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
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		
126 · Miscellaneous Income Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
—													
Fund Balance													
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	1,665,499.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses	43,518.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	
Ending Balance	1,971,981.46	0.00	0.00	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	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	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	920.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b></b>													
Retiree Health Benefit Reserve Fund													
Beginning Balance	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	
Income	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balance	3,552,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	
Flood Emergency Response Reserve													
Beginning Balance	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	
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ending Balance	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emergency Repair Reserve Fund													
Beginning Balance	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Balance	9,443,995.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

/	Acct. #	Paid to	Memo		Amount	Chk. #	]
		ARFCD General Fund	June Expenses	\$	98,355.50		
1	512	Acme Rigging & Supply	Equipment Repair/Parts	\$	766.14		\$ 1,040.01
2	514	Acme Rigging & Supply	Levee Maint(Supplies&Materials)	\$	273.87		
3	504	ACWA JPIA	Medical/Dental/Vision	\$	24,794.50		\$ 36,496.06
4	520	ACWA JPIA	Retiree Benefits	\$	11,701.56		
5	608	ACWA Insurance	Insurance Premiums	\$	13,538.17		
6	511	Allied Trailer Supply	Equipment Repair/Parts	\$	358.21		
7	508	Asbury Environmental Services	Fuel/Oil	\$	464.38		
8	505	AT&T	Telephone	\$	699.45		
9	505	AT&T Analog	Telephone	\$	148.77		-
10	512	Barnes Welding Supply	Shop Supplies	\$	473.45		-
11	514	Benson Fence Co. A Corp	Levee Maint(Supplies&Materials)	\$	541.58		-
12	603	Boutin Jones Inc.	Legal Fees (General)	\$	2,380.00		-
13	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	\$	94.10		1
14	534	Cintas	Regulation Compliance (OSHA)	\$	4,558.33		-
15	527	Clark Pest Control	General Office Expense	\$	94.00		-
16	527	Contour-Sierra LLC	Equipment Repair/Parts	э \$	999.43		-
							-
17	603	Downey Brand	Legal Fees (General)	\$	980.00		4
18	504	Drug & Alcohol Testing	Medical/Dental/Vision	\$	158.04		-
19	511	GCR Sacramento Tire Centers	Equipment Repair/Parts	\$	54.83		<b>0</b> 000 05
20	512	Grainger	Shop Supplies	\$	23.86		\$ 222.35
21	514	Grainger	Levee Maint(Supplies&Materials)	\$	198.49		
22	512	Home Depot	Shop Supplies	\$	353.13		4
23	508	Hunt & Sons	Fuel/Oil	\$	2,868.00		
24	515	Kent Arborist Services	Levee Maintenance Services	\$	3,000.00		
25	533	L and D Landfill	Urban Camp Cleanup	\$	1,325.33		
26	605	MBK Engineers	Engineering Services	\$	2,892.00		
27	531	Muller & Associates, Inc.	Technology & Software	\$	114.19		
28	504	Occu-Med, Ltd.	Medical/Dental/Vision	\$	256.00		
29	531	Office Depot	Technology & Software	\$	46.52		
30	511	Pirteck	Equipment Repair/Parts	\$	393.30		
31	610	Robin Hardy Communication Designs	Public Relations Information	\$	1,903.12		-
32	533	Sacramento County MSA	Urban Camp Cleanup	\$	(45.15)		-
33	617	Sacramento Revenue	Invessment Fees	\$	4,442.00		-
34	506	Sacramento Utilities	Utility Charges	\$	1,368.93		-
35	515	Sierra Waste Recyling & Transfer Station	Levee Maintenance Services	\$	200.90		-
36	506	SMUD	Utility Charges	\$	806.81		-
37	506	Sonitrol	Utility Charges	\$	848.04		-
			Equipment Rental	э \$			-
38	509	Sunstate Equipment Co.			479.75		-
39	527	TIAA Bank	General Office Expense	\$	203.66		<b>^</b>
40	518	Umpqua Bank	Staff Training (Southwest, CSDA)	\$	787.37		\$ 1,291.06
41	527	Umpqua Bank	General Office Expense (Pitney Bowes)	\$	49.00		
42	531	Umpqua Bank	Technology & Software (Microsoft, Crash Plan, GoToMeeting)	\$	156.19		
43		Umpqua Bank	Urban Camp Cleanup (United Site Service)	\$	298.50		
44	511	Valley Truck & Tractor Co.	Equipment Repair/Parts	\$	35.83		_
45	505	Verizon Wireless	Telephone	\$	896.99		_
46	511	West Coast Frame & Collision	Equipment Repair/Parts	\$	1,856.14		
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			Accounts Payable Subtotal	\$	88,837.71		
			Accounts Payable and General Fund Aggregate	*	407 400 04		
			Total:	\$	187,193.21		
						1	

### ARFCD General Fund Expenses

Invoices Daid				
Invoices Paid		DATE	AMOUNT	CHECK #
Stephen Paulick (515-Levee Ma	intenance Services)	6/10/21	\$1,200.00	8238
Quickbooks (Employees)		6/16/21	\$35.75	EFT
HSA (Miscellaneous Expense)		6/17/21	\$2.95	EFT
HSA (Employee)		6/17/21	\$150.00	EFT
Quickbooks (Trustees)	1	6/18/21	\$13.00	EFT
	rol Board (705 Small Cap Project)	6/24/21	\$4,604.00	8288
Quickbooks (Employees)		7/1/21	\$144.75	EFT
HSA (Employee)		7/1/21	\$150.00	EFT
			<b>\$100.00</b>	
		Total	\$5,100.45	
Trustee Compensation		Total	\$5,100.45	
•	DATE	GROSS	NET	CHK#
6/11/2021 Board Meeting				
Holloway, Brian F	6/18/21	\$95.00		Direct Dep
Johns, Steven T	6/18/21	\$95.00		Direct Dep
L'Ecluse, Tamika AS	6/18/21	\$95.00		Direct Dep
Vander Werf, Rachelanne	6/18/21	\$95.00	\$86.59	Direct Dep
	Total	\$380.00	\$346.36	
Trustee Taxes				
6/11/2021 Board Meeting		DATE	AMOUNT	CHK#
Federal Tax Payment		6/18/21	\$58.16	EFT
CA Withholding & SDI		6/18/21	\$4.56	EFT
CA UI & ETT		6/18/21	\$6.04	EFT
		Total	\$68.76	
Payroll Summary		00000		<b>A</b> 1
PP ending 6/15/2021	DATE	GROSS	NET	CHK#
Malane Chapman	6/16/21	\$3,446.96	\$2,118.97	Direct Der
David Diaz	6/16/21	\$2,599.52		Direct Dep
Gilberto Gutierrez	6/16/21	\$2,834.48		Direct Dep
Ross Kawamura	6/16/21	\$4,360.46		Direct Dep
Lucas Kellev	6/16/21	\$2,376.88		Direct Dep
Tim Kerr	6/16/21	\$7,466.41		Direct Dep
Adrian Lozano	6/16/21	\$1,936.00		Direct Dep
	6/16/21			
Victor Palacios		\$2,130.48		Direct Dep
Erich Quiring	6/16/21	\$2,710.40		Direct Dep
Jose Ramirez Scott Webb	6/16/21 6/16/21	\$2,781.68 \$3,311.44		Direct Dep Direct Dep
	0/10/21	φ0,011.44	ψ2,141.32	Directidep
PP ending 6/30/2021	-////2/			
Malane Chapman	7/1/21	\$3,446.96		Direct Dep
David Diaz	7/1/21	\$2,599.52		Direct Dep
Gilberto Gutierrez	7/1/21	\$2,834.48		Direct Dep
Ross Kawamura	7/1/21	\$4,360.46		Direct Dep
Lucas Kelley	7/1/21	\$2,376.88		Direct Dep
Tim Kerr	7/1/21	\$7,466.41	\$5,416.75	Direct Dep
Adrian Lozano	7/1/21	\$1,936.00	\$1,542.66	Direct Dep
Victor Palacios	7/1/21	\$2,130.48	\$1,676.36	Direct Dep
Erich Quiring	7/1/21	\$2,710.40	\$1,764.96	Direct Dep
Jose Ramirez	7/1/21	\$2,781.68		Direct Dep
Scott Webb	7/1/21	\$3,311.44		Direct Dep
	Total	\$71,909.42	\$47,588.42	
Employee & Relief GM Taxes		DATE	AMOUNT	CHK#
PP ending 6/15/2021				
Federal Tax Payment		6/16/21	\$8,982.16	EFT
CA Withholding & SDI CA UI & ETT		6/16/21 6/16/21	\$1,802.67 \$0.00	EFT EFT
		5, 10/21	ψ0.00	
PP ending 6/30/2021 Federal Tax Payment		7/1/21	\$8,982.32	EFT
CA Withholding & SDI		7/1/21	\$8,982.32	EFT
CA Withholding & SDI CA UI & ETT		7/1/21	\$1,802.69 \$0.00	EFT
		Total	\$21,569.84	
		Total	φ <b>21,</b> 309.04	
		DATE		CHK#
Employee Pension			AMOUNT	CHK#
PP endin 6/15/2021		DATE	AMOUNT	
PP endin 6/15/2021	Unfunded Liability)		AMOUNT \$6,532.93	CHK#
PP endin 6/15/2021 PERS Retirement Contribution (	Unfunded Liability)	DATE	AMOUNT \$6,532.93 \$5,518.63	
PP endin 6/15/2021 PERS Retirement Contribution ( PERS Retirement Contribution		<b>DATE</b> 6/16/21	AMOUNT \$6,532.93	EFT
PP endin 6/15/2021 PERS Retirement Contribution ( PERS Retirement Contribution		DATE 6/16/21 6/16/21	AMOUNT \$6,532.93 \$5,518.63	EFT
PP endin 6/15/2021 PERS Retirement Contribution ( PERS Retirement Contribution 457 Deferred Comp (Employee 457 District Contribution		0/16/21 6/16/21 6/16/21	AMOUNT \$6,532.93 \$5,518.63 \$2,935.74	EFT EFT EFT
PP endin 6/15/2021 PERS Retirement Contribution ( PERS Retirement Contribution 457 Deferred Comp (Employee 457 District Contribution PP ending 6/30/2021		0/16/21 6/16/21 6/16/21 6/16/21	\$6,532.93 \$5,518.63 \$2,935.74 \$120.00	EFT EFT EFT EFT
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## **American River Flood Control District**

## Purchase of Ford F-250 Pickup Truck from Sourcewell Cooperative Purchasing

## **Staff Report**

## **Discussion:**

The District needs to acquire a new pickup truck for general use and to replace an excessively aged 1995 GMC truck currently in use. Staff has identified the most optimal vehicle to serve in this role as a Ford F-250 <sup>3</sup>/<sub>4</sub> ton 4WD. This truck will be used for general maintenance and light towing.

State law requires that purchases over \$25,000 must be made through a public bidding process. This ensures that public funds are spent on items at the best available price. In the past, the District has acquired large equipment through solicitation of public bids or through cooperative purchasing programs such as the CA Multiple Award Schedule or Sourcewell. Cooperative purchasing programs have already bid the items for sale publicly and include discounted rates based on collective bidding.

District staff recently obtained a cost quote for acquisition of this piece of equipment through Sourcewell. The following cost quote is the best available prices for this equipment:

1. New 2022 Ford Super Duty F-250 SRW (X2B) XLT 4WD Supercab Complete with tax and fees = **\$51,354.82** 

Due to current backlog on vehicle production, this order may take 10-12 months to be filled.

## **Recommendation:**

The General Manager recommends that the Board of Trustees approve the purchase of the specified equipment from Sourcewell.

## **American River Flood Control District**

## **Return to In-Person Meetings**

## **Staff Report**

## **Discussion:**

To respond to the need for public board's to meeting during the COVD-19 pandemic, the Governor's Executive Order N-08-21 suspended certain Brown Act teleconference requirements until September 30, 2021.

Starting October 1, 2021, the normal teleconferencing requirements of the Brown Act will apply. That means that any meeting in which one or more Board members desire to participate remotely must be noticed by an agenda that identifies the teleconference locations and makes those locations accessible to the public. Also, the agenda must be posted at those remote locations, and a quorum of the board must still be located within ARFCD's boundaries. This does not necessarily mandate that meetings be held completely in-person, but it does create logistical and planning issues with ensuring the Board members' teleconference locations are properly noticed. For instance, any Trustee who intends to participate from home would have to make their home accessible to the public.

For August and September, ARFCD could choose to stay 100% remote, or do a hybrid meeting in which there is some in-person attendance, with the option of zoom-like remote functions for the Board and the public to attend remotely, without noticing each teleconference location. A hybrid meeting could include pointing a laptop camera at the Board dais to show the Trustees, as long as the public is able to meaningfully participate at the appropriate times. There is also nothing preventing the Board from holding an in-person meeting, now or after September 30, with no remote access given whatsoever. Once N-08-21 expires on October 1, the Board cannot attend remotely without additional location noticing, but the Board could still make a webcast/zoom link available for the public if desired. The critical Brown Act teleconference requirements only apply when a *Board member* is not attending in-person.

There are a few bills moving through the Legislature that pertain to the Brown Act relaxations. AB 361, for instance, would allow local agencies to use relaxed teleconference rules during a declared state of emergency without relying on an executive order. AB 339, would make virtual public access mandatory for cities and counties with at least 250,000 people.

## **Recommendation:**

The General Manager recommends that the Board of Trustees continue web hosted Board meetings until October 2021.

## General Manager's Meeting Summary June 2021

**6/3: DWR Local Maintaining Agency Quarterly meeting.** Superintendent Kawamura, Field Supervisor Webb and I participated in this meeting to discuss the status of DWR inspections, USACE projects, and State grant programs.

**6/3: ARFCD Personnel Committee meeting.** I met with members of the Personnel Committee, Legal Counsel Lucia, Trustee Holloway and Trustee Shah, to discuss the proposed FY 2021-22 Salary and Benefits Adjustments.

**6/3: Central Valley Flood Protection Board 'No Digging' Signs meeting.** I met with staff from the Flood Protection Board and Trustees L'Ecluse and Van Der Werf to discuss the State's plan to install 'No Digging' signs as key access points along the levee in the River District. District input was to request a diagram be added to the sign that shows what the levee consists of to better clarify the protected area. The representatives from the State supported the idea and will propose it to their management.

**6/7: ARFCD Finance Committee meeting.** I met with members of the Finance Committee, Office Manager Chapman, Trustee Van Der Werf and Trustee Shah, to review the Credit Card Policy, Investment Policy, Reserve Fund Policy, proposed FY 2021-22 Budget and FY 2021-22 5-year Plan.

**6/9: American River Levees and Homeless Camp Discussion.** I participated in this web meeting with City Councilman Jeff Harris and District Trustees L'Ecluse and Johns to discuss the District's urgent need to mow in certain areas of the District that are heavily encamped by unhoused individuals. Councilman Harris was informed of the severe fire threat posed by our inability to mow and offered to get City teams involved to help us get maintenance access for mowing.

**6/11: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agendized items included the DWR FMAP Grant Application for 2022, FY 2021-22 Budget and 5-year Plan, the FY 2021-22 Salary and Benefits Adjustments and the FY 2021-22 General Manager's Annual Performance Evaluation.

**6/23: MBK Master Services Agreement meeting.** I met with Ric Reinhardt and Tina Anderson from MBK to discuss the suite of projects that MBK is currently working on for ARFCD. MBK has requested development of a Master Services Agreement to better track the individual activities being conducted by MBK staff.

**6/29: Regional Sanitation Force Main Abandonment meeting.** I met with staff from Sacramento Regional Sanitation and their consultants to discuss the permitting process for removal of an abandoned sewer force main across the American River.

**6/30: Flood Control Levees and Homeless Camp Discussion.** I attended this web meeting with City Councilman Jeff Harris and District Trustees L'Ecluse and Johns and numerous department chiefs at the City of Sacramento to discuss the District's need to get maintenance access at two specific locations for mowing and fire suppression. The City will send navigator teams from the Office of Community Response to begin engaging the campers and let them know about our urgent need to do the work. I will provide detailed maintenance schedules and maps showing the areas of concern.

## Lathrop Way Encampments



## Railroad Drive Encampments

