Offices - Appointments - Duties - Assignments (2023-2024)

### Steven T Johns, President

Trustee ARFCD Committee -- Finance

Alternate Director, SAFCA ARFCD Committee -- Policy/Government Affairs

Director, JPIA

Rae Vander Werf, Vice President

Trustee ARFCD Committee-- Public Outreach

Director, JPIA

Alternate Director, SAFCA

Cyril Shah, Treasurer

Trustee ARFCD Committee -- Finance

Director, SAFCA

Tamika L'Ecluse, Secretary

Trustee ARFCD Committee-- Personnel and Benefits
Alternate Director, JPIA ARFCD Committee -- Policy/Government Affairs

Director, LAFCO Special District Advisory Committee

ARFCD Committee-- Public Outreach

Brian F. Holloway, Trustee

Trustee ARFCD Committee-- Personnel and Benefits

Director, SAFCA

Operating Committee Structure (2023-2024)

POLICY/GOVERNMENT AFFAIRS COMMITTEE

Activated: 06/14/95

Steven T. Johns Tamika L'Ecluse

Tim Kerr, General Manager/Engineer

PERSONNEL and
BENEFITS COMMITTEE

Activated: 01/11/95

Tamika L'Ecluse Brian F. Holloway

Tim Kerr, General Manager/Engineer

LEGISLATIVE COMMITTEE

Activated: 02/10/99 De-Activated: 01/13/17

LEGAL AFFAIRS COMMITTEE

Activated: 01/08/97 Unstaffed: 01/13/99 FINANCE COMMITTEE

Activated: 01/11/95

Cyril A. Shah Steven T. Johns

Tim Kerr, General Manager/Engineer

PUBLIC OUTREACH COMMITTEE

Activated: 06/11

Tamika L'Ecluse Rachelanne Vander Werf

Tim Kerr, General Manager/Engineer

PROPERTY DEVELOPMENT

COMMITTEE

De-Activated: 01/12/98

Offices - Appointments - Duties - Assignments (2023-2024)

### Tim Kerr, General Manager/Engineer

Alternate Director, JPIA Assistant Treasurer Director, CCVFCA Committee Staff
Policy
Personnel
Finance
Legislative

Malane Chapman, Office Manager

Clerk of the Board Assistant Secretary The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, December 8, 2023. In attendance were Trustee Shah, Trustee L'Ecluse, and Trustee Vander Werf. Trustee Vander Werf presided. Trustees Johns and Holloway were absent. Also present from the District were General Manager (GM) Tim Kerr, Interim-Superintendent David Diaz, Retired Annuitant Ross Kawamura, Legal Counsel Rebecca Smith, and Office Manager Malane Chapman. Mr. Fabian Valdez Jr. was present from Redistricting Insights. No members of the public were present.

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

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Shah seconded by Trustee L'Ecluse, the Board unanimously approved item 2a) Minutes of Regular Meeting on November 17, 2023, 2c) District Financial Reports: Statement of Operations (November 2023) and Cash Flow Report, and 2d) Correspondence: None.

Item 2b Approval of Report of Investment Transactions October 2023 (City Pool, LAIF, River City) and Treasurer's Certification was pulled by Trustee Shah. Trustee Shah asked staff to setup a meeting with City Pool fund manager to discuss the investment rate of return. Office Manager Chapman also mentioned that River City Bank has offered to do an account assessment. After explanation by staff and on a motion by Trustee Shah seconded by Trustee L'Ecluse, the Board unanimously approved item 2b.

Item No. 3 Accounts Payable and General Fund Expenses (November 2023): Trustee Vander Werf inquired on payment made to Holt of California. Following explanation by staff and on a motion by Trustee Shah seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (November 2023) of \$84,238.63 and General Fund Expenses of \$104,336.84 (total aggregate sum \$188,575.47).

Item No. 4 Sourcewell Purchase of Flatbed Tilt Trailer. GM Kerr presented to the Board the Sourcewell purchase agreement for the purchase of a new flatbed tilt trailer. Due to current backlog on vehicle production, this order may take 10-12 months to be filled. Trustee Shah asked if the District would surplus the current flatbed trailer. Following explanation by staff and on a motion by Trustee Shah seconded by Trustee L'Ecluse, the Board unanimously approved the purchase of the flatbed tilt trailer.

Item No. 5 Funding Agreement for the Flood Maintenance Assistance Program (FMAP) a) Exhibit E: Resolution Accepting Funds 2024-FMAP-ARFCD-01: GM Kerr presented the funding agreement to the Board. On a motion by Trustee L'Ecluse seconded by Trustee Shah, the Board unanimously approved this item.

Item No. 6 Resolution 2023-08 Establishing a By-District Election Process Pursuant to California Elections Code Section 10010: Office Manager Chapman asked Mr. Valdez how long ARFCD had after accepting a map to pass the resolution. Mr. Valez explained to the Board that ARFCD had time and that the voter registration and elections office would like the new information no later than 3 months prior to the election. Trustee Shah asked Legal Counsel Smith to explain the proposed voting schedule in regards to Districts 1, 3, and 5 for 2024, if the Board voted to have Districts 2 and 4 up for By-District

elections in 2024. Legal Counsel Smith explained that ARFCD needs to keep the elections cycles staggered and the proposed schedule does just that and each new district will have a trustee representative by the 2026 election cycle. Districts 1, 3, and 5 would not have a specific representative but ARFCD will still have three At Large Trustees in 2024 and Districts 2 and 4 would have specific representatives in the form of a By-District Trustee. On a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved the Resolution 2023-08 establishing a By-District election process pursuant to California elections code section 10010 with Districts 2 and 4 up for election in 2024 and Districts 1, 3, and 5 to hold elections in 2026. Trustee Vander Werf made a motion to update the date on the resolution from November 17, 2023 to December 8, 2023, seconded by Trustee L'Ecluse, the Board unanimously approved this motion.

### Item No. 7 Administrative Staff Reports:

- a) General Manager Tim Kerr reported on the following:
  - General Manager's November Meeting Summary: City of Sacramento Sutter's Landing Regional Park Internal Stakeholders meeting was discussed;
  - Hydrologic Conditions: Folsom Lake is 48% of total capacity. Outflows were not available at the time of the meeting. The gauge at I Street shows a water surface elevation of 6 feet above sea level;
  - Next Board Meeting is scheduled for January 12, 2024.
- b) Legal Counsel Rebecca Smith: Legal Counsel Smith informed the Board of the current California Business Roundtable proposal to modify the proposition 218 fee structure.
- c) Office Manager Malane Chapman: Office Manager Chapman informed that Board of the possibility of presenting at the 2024 Board Secretary Conference.

### Item No. 8 Operations and Maintenance Staff Reports:

- a) Interim-Superintendent David Diaz
  - Crew Activities including trimming, mulching and cleaning up levees.

Item No. 9 Questions and Comments by Trustees: Trustee L'Ecluse mentioned to the Board that the Sacramento Water Forum Executive Director, Jessica Law, would like to present to the Board in the January or February meetings. Trustee Vander Werf would like to have an outreaching meeting in January. Trustee Shah wanted to thank everyone for a great year and happy holiday. Also, Trustee Shah would like to have a holiday gathering following the January board meeting.

*Item No. 10 Adjourn:* There being no further business requiring action by the Board, the meeting was adjourned by Trustee Vander Werf at 11:43 a.m.

Attest:		
Secretary	President	

### American River Flood Control District Staff Report

### **Investment Transactions Summary; November 2023**

### LAIF:

• There were no transactions during the month of November.

### City Pool A

- Accrued Interest Receivable for the month of November was \$19,948.05.
- As of November 30, 2023, the balance of Interest Receivable in this account was \$102,230.20.

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

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

 On November 30, 2023, a monthly interest payment was received in the amount of \$3,735.11.

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

- On November 30, 2023, a monthly interest payment was deposited in the amount of \$16.62.
- Total amount of Accounts Payable cleared during the month of November was \$203,761.30.

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

### **Balance and Transactions**

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	11/1/23	\$69,311.48	\$9,202,420.22	\$2,017,921.62	\$337,623.47
Beginning Balance	11/1/23	\$09,311.46	<del>\$9,202,420.22</del>	\$2,017,921.02	φ331,023.41
Transactions					
City Pool A Interest	11/30/23		\$19,948.05		
River City Bank Interest	11/30/23			\$3,735.11	\$16.62
Accounts Payable (cleared)					(\$203,761.30)
Ending Balance:	11/30/23	\$69,311.48	\$9,202,420.22	\$2,021,656.73	\$133,878.79

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

Interest				
Date:	Dec 2022	Jan 2023	Feb 2023	Mar 2023
LAIF	2.17	2.43	2.62	2.83
City Pool A	1.84	2.03	2.35	2.33
River City Bank Money Market	0.86	1.00	1.11	1.26
River City Bank Checking	0.07	0.08	0.08	0.08
Date:	Apr 2023	May 2023	June 2023	July 2023
LAIF	2.87	2.99	3.17	3.31
City Pool A	2.38	2.53	2.79	2.67
River City Bank Money Market	1.26	1.26	1.26	1.26
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Aug 2023	Sep 2023	Oct 2023	Nov 2023
LAIF	3.43	3.53	3.67	3.84
City Pool A	2.57	2.64	2.69	2.61
River City Bank Money Market	0.35	2.11	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08

# American River Flood Control District

### **MONTHLY REVIEW – NOVEMBER 2023**

### **STRATEGY**

The ARFCD funds are invested in the City of Sacramento's Pool A investment fund. The Fund is invested pursuant to the objectives and requirements set forth in the City's investment policy. The three objectives of the investment policy, in order of priority, are (1) the preservation of capital by the investment in safe instruments, (2) the liquidity needs of the City and pool participants so such parties will have access to cash when they need it, and (3) the maximizing of current income while remaining consistent with the other more important objectives. The City's investment policy incorporates applicable provisions of state law including, among other things, the prudent person standard and California Code Section 53601 pertaining to eligible investments.

### PORTFOLIO STATISTICS

Beginning Balance	9,284,702
Contributions	0
Withdrawals	0
Interest Earned	19,948
Ending Balance	9,304,650

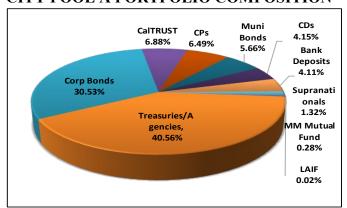
### PERFORMANCE COMPARISON

City Pool A	2.61%
LAIF	3.84%
90 Day T-Bill	5.41%
Federal Funds	5.33%

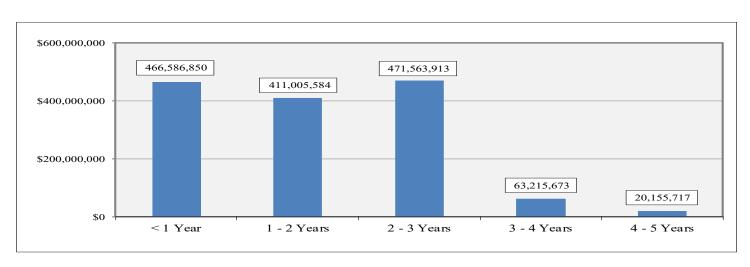
### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	466,586,850	32.57%
1 - 2 Years	411,005,584	28.69%
2 - 3 Years	471,563,913	32.92%
3 - 4 Years	63,215,673	4.41%
4 - 5 Years	20,155,717	1.41%
Total	1,432,527,737	100.00%

### CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Treasuries/Agencies	40.56%	2.26%
Corp Bonds	30.53%	2.23%
CalTRUST	6.88%	4.29%
CPs	6.49%	5.68%
Muni Bonds	5.66%	2.15%
CDs	4.15%	2.02%
Bank Deposits	4.11%	4.25%
Supranationals	1.32%	1.83%
MM Mutual Fund	0.28%	5.12%
LAIF	0.02%	3.84%



### City of Sacramento CASH LEDGER

### American River Flood Control District

From 11-01-23 To 11-30-23

### **All Cash Accounts**

Trade	Settle	Tran				
Date	Date	Code	Quantity	Security	Amount	Cash Balance
Pool A Inte	erest Recei	vable				
11-01-23				Beginning Balance		82,282.15
11-30-23	11-30-23	in		Pool A Cash	19,948.05	102,230.20
	Nov 202	3 estima	ted Pool A in	terest		
					19,948.05	
11-30-23				Ending Balance		102,230.20
Pool A Cas	sh					
11-01-23				Beginning Balance		9,202,420.22
11-30-23				Ending Balance		9,202,420.22

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

6

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 December 01, 2023

LAIF Home
PMIA Average Monthly
Yields

#### AMERICAN RIVER FLOOD CONTROL DISTRICT

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

**Tran Type Definitions** 

//

Account Number: 90-34-002

November 2023 Statement

### **Account Summary**

Total Deposit: 0.00 Beginning Balance: 69,311.48

Total Withdrawal: 0.00 Ending Balance: 69,311.48



MEMBER FDIG

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

AMERICAN RIVER FLOOD CONTROL DISTRICT C/O ROBERT MERRITT, CPA 4000 MAGNOLIA HILLS DR EL DORADO HILLS CA 95762-6561 Last statement: October 31, 2023 This statement: November 30, 2023 Total days in statement period: 30

Page 1 0811100952 (0)

Direct inquiries to: 916-567-2836

### **Public Fund Money Market**

Account number	0811100952	Beginning balance	\$2,017,921.62
Low balance	\$2,017,921.62	Total additions	3,735.11
Average balance	\$2,017,921.62	Total subtractions	0.00
Avg collected balance	\$2,017,921	Ending balance	\$2,021,656.73
Interest paid year to date	\$20,853.95		

#### **CREDITS**

Date	Description	Additions
11-30	' Interest Credit	3,735.11

### **DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	2,017,921.62	11-30	2,021,656.73		

### INTEREST INFORMATION

Annual percentage yield earned
Interest-bearing days
Average balance for APY
Interest earned

2.28%
30
\$2,017,921.62
\$3,735.11

### AMERICAN RIVER FLOOD CONTROL DISTRICT November 30, 2023

Page 2 0811100952

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

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



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



AMERICAN RIVER FLOOD CONTROL DISTRICT C/O ROBERT MERRITT, CPA 4000 MAGNOLIA HILLS DR EL DORADO HILLS CA 95762-6561 Last statement: October 31, 2023 This statement: November 30, 2023 Total days in statement period: 30

Page 1 0811090736 (52)

Direct inquiries to: 916-567-2836

### **Public Fund Interest Checking**

Account number	0811090736	Beginning balance	\$337,623.47
Enclosures	52	Total additions	16.62
Low balance	\$133,864.55	Total subtractions	203,761.30
Average balance	\$252,807.77	Ending balance	\$133,878.79
Avg collected balance	\$252,807		

#### **CHECKS**

Date	Amount	Number	Date	Amount
11-02	636.72	9638 *	11-30	290.00
11-03	1,787.78	9639	11-28	737.58
11-14	174.40	9640	11-28	5,006.35
11-29	26,086.62	9641	11-30	286.85
11-29	6,689.76	9642	11-27	5,556.83
11-29	47.46	9643	11-28	209.78
11-30	712.54	9645 *	11-29	1,986.51
11-30	171.92	9646	11-29	263.06
11-27	773.68	9647	11-22	1,723.00
11-28	50.00	9649 *	11-27	89.96
11-28	450.00	9650	11-30	636.72
11-27	1,235.00	9651	11-28	2,832.48
11-30	9,350.00	9652	11-30	1,121.86
11-29	8,187.00	9653	11-28	15.00
11-28	171.49	9654	11-27	742.72
11-30	2,104.38	9655	11-29	856.99
11-29	214.00	9656	11-24	720.00
11-28	1,812.54	9657	11-28	918.01
11-29	183.79	9658	11-29	4,601.00
11-27	270.00	9659	11-28	1,712.20
11-24	880.00	9661 *	11-30	1,352.13
11-28	173.77	9662	11-24	960.33
	11-02 11-03 11-14 11-29 11-29 11-29 11-30 11-30 11-27 11-28 11-27 11-30 11-29 11-28 11-29 11-28 11-29 11-29 11-28 11-29	11-02       636.72         11-03       1,787.78         11-14       174.40         11-29       26,086.62         11-29       6,689.76         11-29       47.46         11-30       712.54         11-30       171.92         11-27       773.68         11-28       50.00         11-28       450.00         11-27       1,235.00         11-29       8,187.00         11-29       8,187.00         11-29       171.49         11-30       2,104.38         11-29       1,812.54         11-29       183.79         11-27       270.00         11-24       880.00	11-02       636.72       9638 *         11-03       1,787.78       9639         11-14       174.40       9640         11-29       26,086.62       9641         11-29       6,689.76       9642         11-29       47.46       9643         11-30       712.54       9645 *         11-30       171.92       9646         11-27       773.68       9647         11-28       50.00       9649 *         11-28       450.00       9650         11-27       1,235.00       9651         11-30       9,350.00       9652         11-29       8,187.00       9653         11-29       8,187.00       9654         11-30       2,104.38       9655         11-29       214.00       9656         11-28       1,812.54       9657         11-29       183.79       9658         11-27       270.00       9659         11-24       880.00       9661 *	11-02       636.72       9638 *       11-30         11-03       1,787.78       9639       11-28         11-14       174.40       9640       11-28         11-29       26,086.62       9641       11-30         11-29       6,689.76       9642       11-27         11-29       47.46       9643       11-28         11-30       712.54       9645 *       11-29         11-30       171.92       9646       11-29         11-27       773.68       9647       11-22         11-28       50.00       9649 *       11-27         11-28       450.00       9650       11-30         11-27       1,235.00       9651       11-28         11-30       9,350.00       9652       11-30         11-29       8,187.00       9653       11-28         11-29       8,187.00       9653       11-28         11-29       214.00       9656       11-29         11-28       1,812.54       9657       11-28         11-29       183.79       9658       11-29         11-27       270.00       9659       11-28         11-24       880.00

### AMERICAN RIVER FLOOD CONTROL DISTRICT November 30, 2023

Page 2 0811090736

Number	Date	Amount
9663	11-28	249.00
9664	11-27	1,210.18
9665	11-28	1,399.67
9666	11-28	482.60
9668 *	11-27	1,513.87

Date	Amount
11-27	874.10
11-30	1,724.52
11-29	5.00
	11-27 11-30

### \* Skip in check sequence

Description	Subtractions
' ACH Withdrawal	2,402.54
CALPERS 3100 100000017290499	
' ACH Withdrawal	2,913.46
CALPERS 3100 100000017290526	
' ACH Withdrawal	3,675.05
INTUIT PAYROLL S QUICKBOOKS 231101	
946000047	
' ACH Withdrawal	32,544.71
INTUIT PAYROLL S QUICKBOOKS 231101	
946000047	
' ACH Withdrawal	250.00
HEALTHEQUITY INC HealthEqui 231102	
' ACH Withdrawal	2,094.40
CALPERS 1900 100000017334035	
' ACH Withdrawal	8,607.33
CALPERS 1900 100000017334734	
' ACH Withdrawal	40,510.63
INTUIT PAYROLL S QUICKBOOKS 231116	
946000047	
' ACH Withdrawal	407.31
CALPERS 3100 100000017321850	
' ACH Withdrawal	2,402.54
CALPERS 3100 100000017321826	
' ACH Withdrawal	2,670.66
CALPERS 3100 100000017321867	
' ACH Withdrawal	252.95
HEALTHEQUITY INC HealthEqui 231122	
' ACH Withdrawal	540.19
INTUIT PAYROLL S QUICKBOOKS 231124	
946000047	
' ACH Withdrawal	2,003.20
CALPERS 1900 100000017365817	
' ACH Withdrawal	242.80
CALPERS 3100 100000017321867	
' Service Charge	2.38
	' ACH Withdrawal CALPERS 3100 100000017290499 ' ACH Withdrawal CALPERS 3100 100000017290526 ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231101 946000047 ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231101 946000047 ' ACH Withdrawal HEALTHEQUITY INC HealthEqui 231102 ' ACH Withdrawal CALPERS 1900 100000017334035 ' ACH Withdrawal CALPERS 1900 100000017334734 ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231116 946000047 ' ACH Withdrawal CALPERS 3100 100000017321850 ' ACH Withdrawal CALPERS 3100 100000017321826 ' ACH Withdrawal CALPERS 3100 100000017321826 ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 2311122 ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231124 946000047 ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231124 946000047 ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231124 946000047 ' ACH Withdrawal CALPERS 1900 100000017365817 ' ACH Withdrawal

### AMERICAN RIVER FLOOD CONTROL DISTRICT November 30, 2023

Page 3 0811090736

### **CREDITS**

Date	Description	Additions
11-30	' Interest Credit	16.62

### **DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	337,623.47	11-16	242,026.45	11-28	202,982.66
11-01	296,087.71	11-21	236,545.94	11-29	153,861.47
11-02	293,106.59	11-22	234,569.99	11-30	133,878.79
11-03	282,711.48	11-24	231,469.47		
11-14	282,537.08	11-27	219,203.13		

### INTEREST INFORMATION

Annual percentage yield earned 0.08% Interest-bearing days 30 Average balance for APY \$252,807.77 Interest earned \$16.62

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

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

### **CERTIFICATION**

	erican River Flood Control District's investment poliance with the District's Financial Management In	
	The District's investment portfolio is not in compl	iance in the following respects:
	ow analysis confirms that the District [_X_is] [_expenditure requirements for the next six months	<del></del>
	The District's cash is insufficient to meet obligation as a result of the following:	ons for the next six months
Attached	hereto are the most recent statements of accour	nts of the following District accounts:
	LAIF Account, State Treasurer's Office	Dated November 2023
	Investment Pool A Account, City of Sacramento	<b>Dated November 2023</b>
	District Checking Account, River City Bank	Dated November 2023
	District Repurchase Account, River City Bank	Dated November 2023
Certified	by:	Date:
	Cyril Shah, District Treasurer	

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

	Year to Date July 1, 2023 to December 31, 2023	Budget	Percent of Budget	
Revenues				
Benefit assessment	\$ 6,385	\$ 1,429,792	0.45%	
Consolidated capital assessment Interest	121,123	980,000 77,267	0.00% 156.76%	
O & M agreements	-	312,057	0.00%	
Miscellaneous  Total Revenues	<del></del>		Not budgeted	
Total Novellaco	127,508	2,799,116	4.56%	
M & O Expenses				
Salaries and wages	459,026	861,494	53.28%	
Payroll tax expense Pension expense	32,640 100,084	68,920 208,156	47.36% 48.08%	
Compensation insurance	6,690	43,075	15.53%	
Medical/dental/vision	115,080	256,528	44.86%	
Fuel/oil reimbursement Equipment rental	15,369 15,132	55,000 15,000	27.94% 100.88%	
Equipment repairs/parts	29,171	65,000	44.88%	
Equipment purchases (< \$5,000) Shop supplies	- 3,617	15,000 10,000	0.00% 36.17%	
Levee maint. (supp. & material)	7,599	20,000	38.00%	
Levee maint. chemicals	7,780	25,000	31.12%	
Levee maint. services Rodent abatement (supplies & materials)	9,589 15,392	80,000 15,000	11.99% 102.61%	
Employee uniforms	5,317	6,000	88.62%	
Staff training Regulation Compliance (OSHA)	1,188 7,155	5,000 50,000	23.76% 14.31%	
Miscellaneous	2,088	1,500	139.20%	
Small tools & equipment	18,525	7,500	247.00%	
Emergency preparedness program Engineering services	12,118 4,060	25,000 20,000	48.47% 20.30%	
Encroachment remediation	4,000	15,000	0.00%	
Urban camp cleanup	5,111	30,000	17.04%	
Total M & O Expenses	872,731	1,898,173	45.98%	
Administration Expenses				
Board of trustees compensation	2,595	7,600	34.14%	
Trustee expenses Trustee training	545	2,400 5,000	22.71% 0.00%	
Accounting services	1,125	15,000	7.50%	
Legal services (general) Utilities	7,588	50,000	15.18%	
Telephone	21,457 11,092	55,000 25,000	39.01% 44.37%	
Retiree benefits	79,248	148,109	53.51%	
Office/shop/yard lease Office equipment/furniture	4,445	7,641 2,500	58.17% 0.00%	
Auto allowance	3,535	6,600	53.56%	
Parking reimbursement	- 6.012	500 15,000	0.00%	
General office expense Technology and software	6,912 4,593	12,500	46.08% 36.74%	
Dues and associations	29,359	25,000	117.44%	
Property and liability insurance Public relations/information	48,257	65,000 30,000	74.24% 0.00%	
Miscellaneous	2,235	5,000	44.70%	
Conference/Workshop/Seminar	-	2,500	0.00%	
Election expenses Employee morale/wellness	-	50,000 2,000	0.00% 0.00%	
Investment fees	4,601	20,000	23.01%	
Community services	3.015	1,500	0.00%	
Bookkeeping services Property taxes	1,788	14,000 3,000	21.54% 59.60%	
Building maintenance	9,442	20,000	47.21%	
County Dtech fees for DLMS Interest expense	14,060 70	35,000	40.17% Not budgeted	
Total Administration Expenses	255,962	625,850	40.90%	
Special Projects Expenses				
Engineering studies/survey studies	-	20,000	0.00%	
Levee standards compliance Small capital projects		25,000	0.00% Not budgeted	
Total Special Project Expenses		45,000	0.00%	
Capital Outlay				
Equipment purchases (over \$5,000)	242,021		73.34%	
Total Capital Outlay	242,021	330,000		
Capital Outlay: District Facilities				
District headquarters facilities		90,000	0.00%	
Nata Amazanta - trans	<del>-</del> _	90,000		
Note: Amounts above are not audited				

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 2023 through June 2024

### Cash Flow Report

ash Flow Report													
Maintenance and Operations Expens	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
500 · Salary/Wages	45,855.79	72,709.96	117,137.60	29,496.83	78,062.12	115,763.67	39,657.39	0.00	0.00	0.00	0.00	0.00	498,683.36
501 · Payroll Taxes	3,561.49	5,625.34	9,075.07	2,313.55	5,152.81	7,439.08	3,657.88	0.00	0.00	0.00	0.00	0.00	36,825.22
502 · Pension	4,893.14	24,683.89	9,232.82	22,508.21	5,802.60	20,962.28	12,227.23	0.00	0.00	0.00	0.00	0.00	100,310.17
503 · Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 · Medical/Dental/Vision	17,849.44	17,650.94	13,974.86	14,644.36	15,220.13	18,237.66	0.00	0.00	0.00	0.00	0.00	0.00	97,577.39
508 · Fuel/Oil	(6,576.85)	2,947.09	4,981.28	64.62	5,664.54	1,904.46	0.00	0.00	0.00	0.00	0.00	0.00	8,985.14
509 · Equipment Rental	0.00	0.00	0.00	0.00	5,006.35	10,126.12	0.00	0.00	0.00	0.00	0.00	0.00	15,132.47
510 · Equipment Purchase(< \$5000	1,519.24	0.00	0.00	0.00	0.00	242,021.12	0.00	0.00	0.00	0.00	0.00	0.00	243,540.36
511 · Equipment Repair/Parts	9,133.86	9,235.23	4,270.24	2,055.75	5,752.73	7,630.46	0.00	0.00	0.00	0.00	0.00	0.00	38,078.27
512 · Shop Supplies	201.28	652.78	648.07	848.86	1,198.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.09
514 · Levee Maint(Supplies&Materi	(5,530.75)	(0.01)	530.21	0.00	3,456.64	4,269.68	0.00	0.00	0.00	0.00	0.00	0.00	2,725.77
515 · Levee Maintenance Services	(34,596.00)	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,246.00)
516 · Employee Uniforms	0.00	650.00	3,676.79	393.14	164.00	433.34	0.00	0.00	0.00	0.00	0.00	0.00	5,317.27
518 · Staff Training	0.00	0.00	0.00	0.00	174.40	279.00	0.00	0.00	0.00	0.00	0.00	0.00	453.40
519 · Miscellaneous O&M	0.00	0.00	900.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00
521 · Small Tools & Equip	4,346.45	0.00	241.93	1,357.09	63.23	17,525.40	0.00	0.00	0.00	0.00	0.00	0.00	23,534.10
523 · Levee Maint. (Chemicals)	7,895.26	0.00	0.00	271.53	2,832.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,999.27
525 · Emergency Preparedness Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 · Encroachment Remediation I	958.10	1,554.27	1,089.41	855.00	2,214.40	562.97	0.00	0.00	0.00	0.00	0.00	0.00	7,234.15
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	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
615 · Survey Services	0.00	2,186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.79
616- Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	49,510.45	137,896.28	165,758.28	75,996.94	140,114.53	447,580.24	55,542.50	0.00	0.00	0.00	0.00	0.00	1,072,399.22
<u></u>		•			<u> </u>				<u>-</u>	·		<u>-</u>	<u> </u>

Administrative Expenses	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
505 · Telephone	2,294.77	2,015.81	2,378.34	1,422.57	2,569.45	2,075.14	0.00	0.00	0.00	0.00	0.00	0.00	12,756.08
506 · Utility Charges	1,598.73	4,828.08	3,341.61	4,071.31	4,898.76	2,539.90	304.00	0.00	0.00	0.00	0.00	0.00	21,582.39
507 · Office/Shop Lease	636.72	636.72	636.72	636.72	636.72	636.72	0.00	0.00	0.00	0.00	0.00	0.00	3,820.32
513 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 · Auto Allowance	275.00	550.00	825.00	275.00	550.00	825.00	275.00	0.00	0.00	0.00	0.00	0.00	3,575.00
520 · Retiree Benefits	11,541.80	11,541.80	11,541.80	10,340.87	11,141.49	11,597.99	0.00	0.00	0.00	0.00	0.00	0.00	67,705.75
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	8,400.00	0.00	918.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,318.01
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 · Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 · Board of Trustees Compensa	(1,473.42)	133.34	1,427.34	7,120.78	1,987.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,195.62
601 · Trustee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 · Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 · Legal Fees (General)	126.38	73.00	77.01	104.99	263.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.86
604 · Flood Litigation	126.38	73.00	77.01	104.99	263.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.86
606 · Legislative Services	3,776.00	5,145.00	1,652.50	3,116.00	2,115.00	704.00	0.00	0.00	0.00	0.00	0.00	0.00	16,508.50
607 · Dues and Assoc. Expenes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 · Insurance Premiums	(34,524.00)	0.00	415.75	838.25	1,723.00	1,083.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,464.00
609 · Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 · Public Relations Information	60.00	0.00	6,405.00	15,517.00	8,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,169.00
611 · Election Expenses	11,279.44	6,581.94	0.00	0.00	6,689.76	38,739.00	0.00	0.00	0.00	0.00	0.00	0.00	63,290.14
612 · District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 · Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 · Miscellaneous Admin	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
617 · Investment Fees	211.57	204.08	487.69	310.43	557.10	292.77	0.00	0.00	0.00	0.00	0.00	0.00	2,063.64
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	4,572.00	0.00	0.00	4,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,173.00
621 · County Assessment Fees	0.00	0.00	0.00	1,787.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.78
622 · County DTech Fees for DLMS	495.00	450.00	945.00	900.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00

### AMERICAN RIVER FLOOD CONTROL DISTRICT Cash Flow Report July 2023 through June 2024

623 · Employee Morale/Wellness	211.57	204.08	487.69	310.43	557.10	292.77	0.00	0.00	0.00	0.00	0.00	0.00	2,063.64
Total Administrative	(3,364.06)	62,008.85	39,098.46	46,857.12	48,378.93	58,786.29	579.00	0.00	0.00	0.00	0.00	0.00	252,344.59
Special Projects Expenses	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
702 · Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 (190,784.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 · Levee Standards Compliance	(190,784.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,784.61) (190,784.61)
Total Special Projects	(190,784.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,784.61)
— —	1.100	400	0 00	0-1-00	N 00	D 00	1 04	F-1 04		A 0.4	N04	1 04	TOT41
Capital Outlay: Flood Control	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
700 · Bank Protection 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	(192.573.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192.573.61)
Total Capital Outlay: Flood Control	(192,573.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192,573.61)
	(102,070.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102,070.01)
Income													
120 · Benefit Assessment	0.00	35,341.38	0.00	0.00	0.00	22,989.58	0.00	0.00	0.00	0.00	0.00	0.00	58,330.96
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	185,202.25	2,186.79	3,484.51	4,499.35	3,735.11	3,141.64	0.00	0.00	0.00	0.00	0.00	0.00	202,249.65
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 · Miscellaneous Income	61,620.68	0.00	0.00	0.00	0.00	0.00	34,737.49	0.00	0.00	0.00	0.00	0.00	96,358.17
Total Income	1,226,822.93	37,528.17	3,484.51	4,499.35	3,735.11	26,131.22	34,737.49	0.00	0.00	0.00	0.00	0.00	1,336,938.78
Fund Balance													
District Operations Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	
Beginning Balance	1.016.131.84	2.037.592.99	1.875.216.03	1.673.843.80	1.555.489.09	1.370.730.74	890,495,43	0.00	0.00	0.00	0.00	0.00	
Beginning Balance Income	1,016,131.84 1,226,822.93	2,037,592.99 37,528.17	1,875,216.03 3,484.51	1,673,843.80 4,499.35	1,555,489.09 3,735.11	1,370,730.74 26,131.22	890,495.43 34,737.49	0.00	0.00 0.00	0.00 0.00	0.00	0.00	
					1,555,489.09 3,735.11 188,493.46								
Income	1,226,822.93	37,528.17	3,484.51	4,499.35	3,735.11	26,131.22	34,737.49	0.00	0.00	0.00	0.00	0.00	
Income Expenses	1,226,822.93 205,361.78	37,528.17 199,905.13	3,484.51 204,856.74	4,499.35 122,854.06	3,735.11 188,493.46	26,131.22 506,366.53	34,737.49 56,121.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Income Expenses Ending Balance	1,226,822.93 205,361.78	37,528.17 199,905.13	3,484.51 204,856.74	4,499.35 122,854.06	3,735.11 188,493.46	26,131.22 506,366.53	34,737.49 56,121.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Income Expenses Ending Balance  Capital Outlay Reserve Fund	1,226,822.93 205,361.78 2,037,592.99	37,528.17 199,905.13 1,875,216.03	3,484.51 204,856.74 1,673,843.80	4,499.35 122,854.06 1,555,489.09	3,735.11 188,493.46 1,370,730.74	26,131.22 506,366.53 890,495.43	34,737.49 56,121.50 869,111.42	0.00 0.00 0.00	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 Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00	37,528.17 199,905.13 1,875,216.03	3,484.51 204,856.74 1,673,843.80 1,270,000.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00	26,131.22 506,366.53 890,495.43	34,737.49 56,121.50 869,111.42 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	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00	34,737.49 56,121.50 869,111.42 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	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00 0.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 0.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 0.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 0.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00	34,737.49 56,121.50 869,111.42 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 0.00	0.00 0.00 0.00	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00	34,737.49 56,121.50 869,111.42 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	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00 0.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 0.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 0.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 0.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00	34,737.49 56,121.50 869,111.42 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 0.00	0.00 0.00 0.00	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00 0.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 0.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 0.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 0.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00 0.00 1,270,000.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 0.00 1,270,000.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 0.00 1,270,000.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 0.00 1,270,000.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 0.00 1,270,000.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 0.00 1,270,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00 0.00 1,270,000.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 1,270,000.00 1,270,000.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 0.00 1,270,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance	1,226,822.93 205,361.78 2,037,592.99  1,270,000.00 0.00 1,270,000.00  3,552,014.00 0.00 3,552,014.00 Fund	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance	1,226,822.93 205,361.78 2,037,592.99  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance Income	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 1,270,000.00 1,270,000.00 0.00 0.00 0.00 0.00 0.00 0.00	3,735.11 188,493.46 1,370,730.74  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve I Beginning Balance Income Expenses	1,226,822.93 205,361.78 2,037,592.99  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 1,270,000.00 1,270,000.00 0.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 1,270,000.00 1,270,000.00 0.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance Income	1,226,822.93 205,361.78 2,037,592.99 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 1,270,000.00 1,270,000.00 0.00 0.00 0.00 0.00 0.00 0.00	3,735.11 188,493.46 1,370,730.74  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve I Beginning Balance Income Expenses Ending Balance	1,226,822.93 205,361.78 2,037,592.99  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 1,270,000.00 1,270,000.00 0.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	4,499.35 122,854.06 1,555,489.09 1,270,000.00 0.00 1,270,000.00 1,270,000.00 0.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	3,735.11 188,493.46 1,370,730.74 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve I Beginning Balance Income Expenses Ending Balance Emergency Response Reserve I Beginning Balance Income Expenses Ending Balance	1,226,822.93 205,361.78 2,037,592.99  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00 1,500,000.00	37,528.17 199,905.13 1,875,216.03 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	3,484.51 204,856.74 1,673,843.80 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	4,499.35 122,854.06 1,555,489.09  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	3,735.11 188,493.46 1,370,730.74  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	26,131.22 506,366.53 890,495.43 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	34,737.49 56,121.50 869,111.42 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
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### AMERICAN RIVER FLOOD CONTROL DISTRICT RESOLUTION NO. 2024-01

### DELEGATION OF AUTHORITY TO ACT IN AN EMERGENCY

WHEREAS, the District operates and maintains flood control facilities that protect the residents of the Sacramento region from flooding along the American River, and various other creeks; and

WHEREAS, the experience of the District during the floods of 1986, 1997 and during other prior floods indicates that the District must be able to respond immediately to emergencies threatening its levee system; and

WHEREAS, emergencies can also arise during non-flood times which require immediate action by the District; and

WHEREAS, the California Legislature amended the provisions governing the letting of public works contracts during situations of emergency by the enactment of Section 88 Chapter 803 of the Statutes of 1994, which is codified at Public Contract Code Section 22050; and

WHEREAS, the District wishes to exercise the authority granted by Public Contract Code Section 22050 so as to ensure flood protection to the residents of the Sacramento region;

### NOW THEREFORE BE IT RESOLVED that:

- 1. Pursuant to the authority granted in Public Contract Code Section 22050(b)(1), the Board of Trustees hereby delegates its authority to (1) repair or replace a public facility, (2) take any directly related and immediate action required, and (3) procure the necessary equipment, services, and supplies required to respond to an emergency without giving notice of bids to let contracts, to the District's General Manager.
- 2. In the event that the General Manager is incapacitated or otherwise unavailable during an emergency, the authority granted to the District's General Manager shall pass to the acting Relief Manager or any other individual so designated by the Board of Trustees.

PASSED AND UNANIMOUSLY ADOPTED this 12th day of January 2024

ATTEST:	
President	Secretary
Board of Trustees	Board of Trustees

### **RESOLUTION NO. 2024-2**

### ADOPTING FINDINGS AND AUTHORIZING FILING OF A NOTICE OF EXEMPTION FOR THE PROGRAM OF ROUTINE MAINTENANCE FOR CALENDAR YEAR 2024

WHEREAS, the California Environmental Quality Act (CEQA) requires each public agency to consider the environmental impacts of all discretionary activities undertaken by that agency, and

WHEREAS, the annual program of routine maintenance of the District's flood control facilities falls within the scope of CEQA, and

WHEREAS, the flood control facilities of the District all lie within Sacramento County;

*NOW, THEREFORE, BE IT RESOLVED* that the Board of Trustees of District, by the adoption of this Resolution, does hereby find as follows:

- The District's annual program of routine maintenance of existing flood control facilities for calendar year 2024 falls within the categorical exemptions to the CEQA.
- The proposed program of work for calendar year 2024 will not have a significant adverse effect upon the environment.
- The proposed program of work for calendar year 2024 does not constitute an exception to the exemptions of CEQA.

AND BE IT FURTHER RESOLVED that the General Manager of the District is authorized to sign and directed to file with the Clerk of Sacramento County Notice of Exemption on behalf of the District as to the program of routine maintenance of the District for calendar year 2024, and

BE IT FURTHER RESOLVED that the General Manager of the District is directed to post a true copy of the Notice of Exemption for not less than thirty (30) days in a conspicuous location at 185 Commerce Circle, Sacramento, CA, 95815, and

BE IT FURTHER RESOLVED that the General Manager of District is directed to request the Clerk of Sacramento County to post in a conspicuous place for public review a true copy of the Notice of Exemption for not less than thirty (30) days; to certify to the District that the Notice was posted as requested and, after completion of the thirty (30) day period, return to the District with a notation of the period it was posted.

PASSED, APPROVED, and UNANIMOUSLY ADOPTED this 12th day of January 2024

ATTEST:		
	Secretary	 President

### **Notice of Exemption**

Appendix E

<b>To:</b> Office of Planning and Research P.O. Box 3044, Room 113 Sacramento, CA 95812-3044	From: (Public Agency):
County Clerk	
County of:	(Address)
<del></del>	
Project Title:	
Project Applicant:	
Project Location - Specific:	
Project Location - City:	Project Location - County:
Description of Nature, Purpose and Benefician	ries of Project:
Name of Person or Agency Carrying Out Proje	ect:
Exempt Status: (check one):	
<ul> <li>☐ Ministerial (Sec. 21080(b)(1); 15268);</li> <li>☐ Declared Emergency (Sec. 21080(b)(1));</li> </ul>	
☐ Emergency Project (Sec. 21080(b)(4)	· · · · · · · · · · · · · · · · · · ·
	nd section number:
	mber:
Reasons why project is exempt:	
Lead Agency	
Contact Person:	Area Code/Telephone/Extension:
If filed by applicant:  1. Attach certified document of exemption 2. Has a Notice of Exemption been filed by	infinding. By the public agency approving the project? Yes No
·	_ Date: Title:
Signed by Lead Agency Signe	ed by Applicant
Authority cited: Sections 21083 and 21110, Public Reso	•
Reference: Sections 21108, 21152, and 21152.1, Public	Resources Code.



### SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458 www.saclafco.org

### **MEMO**

DATE: December 11, 2023

TO: AMERICAN RIVER FLOOD CONTROL DISTRICT Presiding Officer

FROM: José C. Henríquez, Executive Officer

Sacramento Local Agency Formation Commission

SUBJECT: Election of Special District Representative to Sacramento LAFCo – Second

Extension of time

The Special District Selection Committee is electing a regular representative to serve a new 4-year term beginning in January 1, 2024.

Due to the size of the Special District Selection Committee, it has been difficult to establish a quorum when meeting in person. Therefore, pursuant to the provisions of Government Code §56332(f), the Executive Officer has determined that the business of the Special District Selection Committee will be conducted in writing to elect a regular Special District Representative to Sacramento LAFCo.

The election started on July 18, 2023 and was supposed to end on September 30<sup>th</sup>; however a quorum of ballots has not been achieved. The first extension ended on November 30, 2023. We are **4** ballots short of a majority of special districts in Sacramento voting in this election. LAFCo will exercise its ability to extend the election by another 60 days.

Please note that mailings such as this mailing and the previous reminders cost money, and LAFCo's budget is partially funded by your agency.

### Election of Special District Representative to LAFCO

At the time the election ends, in order to be selected as a LAFCo Representative, a nominee must receive more than fifty-percent (50%) of the submitted votes. Enclosed with this memo you will find a ballot and a copy of each candidate's Statement of Qualifications received as of the date of this memo. Please note that there is one regular (voting) seat up for election.

#### Commissioners

Sue Frost, Rich Desmond, County Members Patrick Hume, Alternate
Sean Loloee, Iva Walton, City Members Katie Valenzuela, Jay Vandenburg, Alternates
Chris Little, Public Member Timothy Murphy, Alternate
Lindsey Carter, Gay Jones, Special District Members Charlea Moore, Alternate
Staff

The nominees, in alphabetical order, are:

- Lindsey Carter, Herald Fire Protection District\*
- 2) Brian Danzl, Cordova Recreation & Park District
- 3) Paul Lindsey, Florin Resource Conservation District
- 4) Joanna McVay, North Highlands Recreation & Park District
- 5) Edwin Perez, Reclamation District 1000
- 6) Michael Seaman, Fulton El Camino Recreation & Park District
- 7) Robert "Bob" Wichert, Sacramento Suburban Water District

### Option of Electronic Elections

Government Code §56332(c)(4) gives LAFCo and Special Districts the option of completing the election of special district representatives via e-mail. This would be more convenient for some districts and a time/cost saver to LAFCo. In order to implement this, however, LAFCO needs to have the consent of the districts and an indication of those districts that wish to participate in this manner. There are two questions for your district to consider.

- 1. On the first question, a "Yes" vote means you authorize LAFCo to send out ballots via e-mail to those special districts that choose to vote electronically in future elections. A "No" vote means LAFCO should continue to distribute paper ballots to all districts and distribute them via certified mail.
- On the second question, if a plurality of districts approves electronic voting in the
  first question, a "Yes" vote means your district wishes to receive electronic ballots in
  future elections and have the option to return your ballot in an electronic format (email, fax or scanned ballot). A "No" vote means your district prefers to continue to
  receive and submit paper ballots.

You can choose to vote "Yes" to the first question to authorize electronic distribution of ballots but vote "No" to the second if your District wants to continue to receive paper ballots.

### Extension of Election Deadline

The extended voting period will be 54 days from December 7. All votes are due in writing on or before **5:00 pm** on **February 2, 2024**. Voting will cease on this date or whenever a quorum of special districts is reached, whichever occurs later. Please do not forget to have the Board President, or Chair, or the presiding officer of the board meeting in which you made your selection sign the returned ballot.

District managers or other staff members may not substitute their signature for Board President, or Chair, or the presiding officer's signature.

Thank you for your time and please feel free to contact me or any member of my staff at 916-874-2937 if you have any questions.

<sup>\*</sup> Incumbent



### SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

1112 I Street, Suite 100 • Sacramento, CA 95814 • (916) 874-6458 www.saclafco.org

### **ELECTION BALLOT**

Mail to: LAFCO 1112 I Street, Suite 100 Sacramento, CA 95814

# Special District Representative to LAFCo Regular Seat #7

The election ends on February 2, 2024 at 5:00 p.m. or until a quorum of Special District ballots is received, whichever occurs later.

	Candidate & District	Select one (1)						
	Lindsey Carter, Herald Fire Protection District*							
	Brian Danzl, Cordova Recreation & Park District							
	Paul Lindsay, Florin Resource Conservation District							
	Joanna McVay, North Highlands Recreation & Park District							
	Edwin Perez, Reclamation District #1000							
	Michael Seaman, Fulton-El Camino Recreation & Park District							
	Robert "Bob" Wichert, Sacramento Suburban Water District							
*	Incumbent							
re	LAFCo and Special Districts have the option of completing the election of special district representatives via e-mail. Does your district approve of LAFCo distributing electronic ballots to districts that wish to receive them in the future?  Yes No							
	If so, in the future does your district prefer to receive its ballot via e-mail and submit its vote electronically (via fax, e-mail or scanned ballot)?							
if	if Yes, ballots should be sent to e-mail address:							
	BALLOT CONTINUES ON THE NEXT PAGE							

#### Commissioners

Sue Frost, Rich Desmond, County Members Patrick Hume, Alternate
Iva Walton, Sean Loloee, City Members Jay Vandenburg, Katie Valenzuela, Alternates
Chris Little, Public Member Timothy Murphy, Alternate
Lindsey Carter, Gay Jones, Special District Members Charlea Moore, Alternate

Staff

José C. Henríquez, Executive Officer • Desirae Fox, Kristi Grabow, Policy Analysts Nancy Miller, DeeAnne Gillick, Commission Counsel

2023 Special District Election 2<sup>nd</sup> Extension Ballot December 11, 2023 Page 2 of 2

SIGNA	TURE OF PRESIDING OFFICER (Original Signature Required):							
AMERICA	MERICAN RIVER FLOOD CONTROL DISTRICT							
Note:	Note: Presiding Officer is the Chair/President. Any other signature invalidates this ballot, unless accompanied by Meeting Minutes designating an alternate.							
PRINT	ED NAME OF PRESIDING OFFICER (Required):							
AMERICA	N RIVER FLOOD CONTROL DISTRICT							
AGENI	DA ATTACHED (Optional): Yes No							
Attest:								
Distric	t Secretary, Clerk or General Manager							

	Acct. #	Paid to	Memo	Amount	Chk. #	
	7 1001. 77	ARFCD General Fund	December Expenses	\$ 384,192.65		
1		Acme Rigging & Supply Co.	Shop Supplies	\$ 901.98		
2		ACWA JPIA	Medical/Dental/Vision	\$ 19,147.95		\$ 30,745.94
3		ACWA JPIA Alhambra/Sierra Springs	Retiree Benefits General Office Expenses	\$ 11,597.99 \$ 2.49		
5		Asbury Environmental Services	Fuel/Oil	\$ 1,176.78		
6		AT&T	Telephone	\$ 725.61		
7	505	AT&T Analog	Telephone	\$ 711.33		
8	511	Bar-Hein Company	Equipment Repair/Parts	\$ 445.58		\$ 3,311.65
9		Bar-Hein Company	Fuel/Oil	\$ 172.37		
10	521	Bar-Hein Company	Small Tools & Equipment	\$ 2,693.70		
11 12		Barnes Welding Supply Be Carb Compliant	Shop Supplies Regulation Compliance (OSHA)	\$ 138.72 \$ 1,035.00		
13		Bell Marine Co.	Levee Maint(Supplies&Materials)	\$ 239.96		
14	527	Blue Ribbon Maintenance	General Office Expenses	\$ 450.00		
15		California Conservation Corps	Levee Maintenance Services	\$ 14,310.00		
16	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	\$ 310.40		\$ 347.53
17	534	Capital Rubber Co. Ltd.	Regulation Compliance (OSHA)	\$ 37.13		
18	511	Carquest Auto Parts	Equipment Repair/Parts Fuel/Oil	\$ 136.45 \$ 156.76		\$ 293.21
19 20	508 534	Carquest Auto Parts Cintas	Regulation Compliance (OSHA)	\$ 156.76 \$ 244.37		
21	527	Clark Pest Control	General Office Expenses	\$ 214.00		
22	527	Costco	General Office Expenses	\$ 60.00		
23	603	Downey Brand	Legal Fees (General)	\$ 1,716.00		
24	534	Fasteners Inc	Regulation Compliance (OSHA)	\$ 236.04		
25	512	Home Depot	Shop Supplies	\$ 713.28		\$ 1,482.61
26	514	Home Depot	Levee Maint(Supplies&Materials)	\$ 48.46		
27 28	614 800	Home Depot  Home Depot	Miscellaneous Admin	\$ 106.40 \$ 614.47		
29		Hunt & Sons	Building Improvements/Maint Fuel/Oil	\$ 614.47		
30		KBA Document Solutions	General Office Expenses	\$ 235.97		
31		Kombat Ink	Employee Uniforms	\$ 58.46		
32	512	Mahaney Co., John F.	Shop Supplies	\$ 170.14		
33		MBK Engineers	Engineering Services	\$ 1,062.25		
34	531	Muller & Associates, Inc.	Technology & Software	\$ 277.50		
35	507	North Sacramento Land Company	Office/Shop Lease	\$ 636.72		
36 37	523 504	Nutrien Ag Solutions, Inc. Occu-Med, Ltd.	Levee Maint. (Chemicals)  Medical/Dental/Vision	\$ 11,624.62 \$ 384.75		
38	527	Office Depot	General Office Expenses	\$ 68.38		\$ 86.21
39	614	Office Depot	Miscellaneous Admin	\$ 17.83		Ψ 00.21
40	508	Pape Machinery	Fuel/Oil	\$ 538.86		\$ 744.85
41	511	Pape Machinery	Equipment Repair/Parts	\$ 205.99		
42	511	Radial Tire Center, Inc	Equipment Repair/Parts	\$ 270.82		
43	620	Robert Merritt, CPA	Bookkeeping Services	\$ 1,575.00		
44	506	Sacramento Utilities	Utility Charges	\$ 1,622.67		
45	514	Scandia Trucking Signs Now	Levee Maint(Supplies&Materials)	\$ 945.00 \$ 317.53		
47		SMUD	Utility Charges	\$ 317.53 \$ 862.17		
48		Sonitrol	Utility Charges	\$ 960.33		
49		Streamline	Technology & Software	\$ 249.00		
50		Turf Star	Equipment Repair/Parts	\$ 716.11		
51		Umpqua Bank	Staff Training (Certified Training)	\$ 173.70		\$ 1,859.85
52		Umpqua Bank	General Office Expenses (Pitney Bowes)	\$ 101.44		
53 54		Umpqua Bank Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom) Urban Camp Cleanup (United Site Services)	\$ 237.92 \$ 810.98		
55		Umpqua Bank	Trustee Expense (Safeway, Grubhub)	\$ 190.74		
56		Umpqua Bank	Miscellaneous Admin (Transent Talent)	\$ 345.07		
57	505	Verizon Connect	Telephone	\$ 241.30		
58	505	Verizon Wireless	Telephone	\$ 669.83		
59		Waste Management of Sacramento	Utility Charges	\$ 857.63		
60		White Cap	Levee Maint(Supplies&Materials)	\$ 1,202.11		
61	514	Wilson Bohannan Padlock Co.	Levee Maint(Supplies&Materials)	\$ 1,116.33		
			Assessments Describes On the fact	ф 04 00 <del>-</del> 4 :		
			Accounts Payable Subtotal	\$ 91,985.14		
			Accounts Payable and General Fund			
			Aggregate Total:	\$ 476,177.79		
			999	1	Ī	

2023

Invoices Paid		DATE	AMOUNT	CHECK #
ACWA Insurance (Insurance Pro	ı emiums)	12/8/23	\$38,739.00	9711
AT&T Analog (Telephone)		12/8/23	\$708.41	9712
Blue Ribbon Maintenance (Gene Lucas D Kelley (Staff Training)	eral Office Expense)	12/8/23 12/11/23	\$450.00 \$279.00	9713 9714
Miguel Espino Huerta (Employe	e Uniforms)	12/11/23	\$433.34	9714
L and D Landfill	,	12/11/23	\$2,065.87	9716
Quickbooks (Trustees) Quickbooks (Employees)		12/14/23 12/15/23	\$40.25 \$19.25	EFT EFT
HSA (Employee)		12/19/23	\$250.00	EFT
HSA (Miscellaneous Admin)		12/19/23	\$2.95	EFT
Western Truck Parts (Equipmen Quickbooks (Employees)	t Purchase >\$5000)	12/20/23 12/29/23	\$242,021.12 \$46.75	9717 EFT
City of Sacramento Dept of Utilit	ies (Utility Charges)	1/3/24	\$304.00	9718
HSA (Employee)		1/8/24	\$250.00	EFT
		7-6-1	*****	
Trustee Compensation		Total	\$285,609.94	
12/8/23 Board Meeting L'Ecluse, Tamika AS	12/14/23	GROSS \$95.00	<b>NET</b> \$86.88	CHK#
Shah, Cyril	12/14/23	\$95.00	\$86.88	Direct De
Vander Werf, Rae Ellen	12/14/23	\$95.00	\$86.88	Direct De
	Total	\$285.00	\$260.64	
Frustee Taxes	I	DATE	AMOUNT	CHK#
12/8/23 Board Meeting		DATE	AMOUNT	CHK#
Federal Tax Payment		12/14/23	\$0.00	EFT
CA Withholding & SDI CA Withholding & SDI		12/14/23 8/25/23	\$2.56 \$0.00	EFT EFT
CA Withholding & SDI CA UI & ETT		8/25/23 8/25/23	\$0.00 \$0.00	EFT
		Total	\$7.11	
Payroll Summary	DATE	GROSS	NET	CHK#
PP ending 12/15/23	40/45/00	¢4.400.00	¢0 070 77	Direct D
Malane Chapman Elijah Gallaher	12/15/23 12/15/23	\$4,163.28 \$3,080.00	\$2,872.77 \$2,622.99	Direct De
Miguel Espino	12/15/23	\$2,200.00	\$1,870.53	Direct De
Elvin Diaz	12/15/23	\$2,523.84	\$1,839.72	Direct De
David Diaz Gilberto Gutierrez	12/15/23 12/15/23	\$4,479.20 \$3,344.00	\$3,203.97 \$1,632.85	Direct De
Ross Kawamura	12/15/23	\$2,252.91	\$1,801.52	Direct De
ucas Kelley	12/15/23	\$3,081.76	\$2,004.90	Direct De
Гіт Kerr /ictor Palacios	12/15/23 12/15/23	\$8,346.00 \$2,988.48	\$6,594.24 \$2,350.60	Direct De
PP ending 12/31/23				
Malane Chapman	12/29/23	\$3,784.80	\$2,633.70	Direct De
Elijah Gallaher	12/29/23	\$2,800.00	\$2,413.88	Direct De
Miguel Espino Elvin Diaz	12/29/23 12/29/23	\$2,000.00 \$2,294.40	\$1,714.03 \$1,686.65	Direct De
David Diaz	12/29/23	\$4,072.00	\$2,905.02	Direct De
Gilberto Gutierrez	12/29/23	\$3,040.00	\$1,496.76	Direct De
Ross Kawamura	12/29/23	\$2,048.10	\$1,652.75	Direct De
Lucas Kelley Fim Kerr	12/29/23 12/29/23	\$2,801.60 \$8,346.00	\$1,850.15 \$6,570.60	Direct De
/ictor Palacios	12/29/23	\$2,716.80	\$6,570.60	Direct De
Erich Quiring	12/29/23	\$2,907.20	\$1,908.96	Direct De
	Total	\$76,468.29	\$55,864.57	
Employee & Relief GM Taxes PP ending 12/15/23		DATE	AMOUNT	СНК#
Federal Tax Payment		12/15/23	\$8,314.26	EFT
CA Withholding & SDI CA UI & ETT		12/15/23 7/5/23	\$1,630.07 \$0.00	EFT EFT
PP ending 12/31/23		12/29/23	\$7,520.80	EFT
Federal Tax Payment		12/29/23	\$1,425.86	EFT
CA Withholding & SDI CA UI & ETT		12/29/23 Total	\$6.40 \$18,932.59	EFT
Employee Pension		DATE	AMOUNT	CHK#
PP ending 12/15/23	Hafirmala of Links 1990 A			
PERS Retirement Contribution ( PERS Retirement Contribution	Uniunged Liability)	12/15/23 12/15/23	\$8,607.33 \$5,465.61	EFT EFT
PERS Retirement Contribution		12/15/23	\$374.05	EFT
57 Deferred Comp (Employee	Paid)	12/15/23	\$1,903.20	EFT
57 District Contribution		12/15/23	\$120.00	EFT
PP ending 12/31/23		12/29/23	\$5,115.61	EFT
PERS Retirement Contribution				EFT
157 Deferred Comp (Employee	Paid)	12/29/23	\$1,812.00	
157 Deferred Comp (Employee	Paid)	12/29/23 12/29/23	\$1,812.00 \$120.00	EFT
PERS Retirement Contribution 157 Deferred Comp (Employee 157 District Contribution	Paid)			

### American River Flood Control District

# Purchase of Ford F450 Utility Truck from Sourcewell Cooperative Purchasing Staff Report

### Discussion:

The District needs to acquire a new Utility Truck to replace a 2012 Ford F350 currently in use. The current Utility Truck is undersized for hauling and towing. District staff intends to convert it into a multi-use spray truck when it is no longer required as a utility truck.

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 price for this equipment:

1. New 2024 Ford Super Duty F450 4WD SuperCab Truck Chassis

		\$59,	415.90
2.	New 11-Foot Royal Truck Boday (Utility Bed)		
		\$32	403.00
	Tax (8.75%)	\$ 8	034.14
	Tire Fee	\$	10.50

Total Contract Price = \$99,863.55

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.



### National Auto Fleet Group

490 Auto Center Drive, Watsonville, CA 95076 (855) 289-6572 • (831) 480-8497 Fax Fleet@NationalAutoFleetGroup.com

1/5/2024 1/5/2024 Re-Configured

Quote ID: 27192 R1

Order Cut Off Date: TBA

Mr Ross Kawamura American River Flood Control

185 Commerce Circle

Sacramento, California, 95815

Dear Ross Kawamura,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2024 Ford Super Duty F-450 DRW (X4H) XL 4WD SuperCab 192" WB 84" CA, 11' Royal Truck Body + Handling \$3000.00) and delivered to your specified location, each for

,	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$61,430.00	\$59,415.90	3.279 %	\$2,014.10
11' Royal Truck Body	\$32,403.00	\$32,403.00		
+ Handling \$3000.00				
Additional Key(s)		\$0.00		
Tax (8.7500 %)		\$8,034.15		
Tire fee		\$10.50		
Total		\$99,863.55		

<sup>-</sup> per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 091521-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call. Sincerely,

Jesse Cooper Account Manager

Email: Fleet@NationalAutoFleetGroup.com

Office. (655) 289-0572 Fax: (831) 480-8497 Quoting Department Account Manager Fleet@NationalAutoFleetGroup.com (855) 289-6572













GMC

### Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

**490 Auto Center Drive** 

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

### **Additional Resources**

Learn how to track your vehicle:

www.NAFGETA.com

Use the upfitter of your choice:

www.NAFGpartner.com

Vehicle Status:

ETA@NationalAutoFleetGroup.com

**General Inquiries:** 

Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572



# ROYAL TRUCK BODY

24200 S. MAIN STREET CARSON, CA 90745 PHONE: 562-633-9951 FAX: 866-346-6103

	QUOTATION	0.4	75064				
į	GOC ATON	104	75261				
	DATE ENTERE	TRUCK OR	IGIN	DATE REQUESTED			
	1/5/2024	DLR-Drop					
	WRITTEN BY	SALESMAN	TERR	DATE PROMISED			
	TC	TC	TC	9/9/9999			
-	END USER (IF DIFF	TAX SCHED					
-	AMERICAN SWITTER STATE						
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↑ 490 AUTO CENTER H 185 COMMER						VER FLOOD CON' CE CIRCLE STRUCTIONS**	NATFI TROL	LEE	
CUST ORDER NO	TERMS	SHIP VIA	4	TRUCKETA		CUSTOMER N	AME	CUSTOMER	PHONE NO
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MAKE TRUCK YE	AR MODEL	COLOR	CA DIM	AUX TANK CON	FIG	DEF TANK LOC	AXLE T	YPE	
Ford 24 STOCK NO. TV.	X4H192	WHITE	60				4X4 DI	RW	
STOCK NO. V.	I.N. NO.		BED WIDTH	COMPT DEPTH		FUEL TYPE	······································	CAB TY	-
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**SALES ORDER # 0475261** 

\*\*\*\*QUOTE VALID FOR 30 DAYS\*\*\*\*

Page 1 of 6

CUSTOMER PHONE NO



### **ROYAL TRUCK BODY**

24200 S. MAIN STREET CARSON, CA 90745 PHONE: 562-633-9951 FAX: 866-346-6103

SHIP VIA

			KOIII /		
QUOTATION	. 04	75261			
DATE ENTERE	TRUCK OR	IGIN	DATE REQUESTED		
1/5/2024	DLR-Drop				
WRITTEN BY	SALESMAN	TERR	DATE PROMISED		
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END USER (IF DIFF	ERENT THAN	SOLD TO)	TAX SCHED		
AMERICAN RIVE	R FLOOD C	ONTROL -	CA STZ WV		
CUSTOMER NO:	NA	TFLEE			

NATFLEE

S NATIONAL AUTO FLEET GROUP O 490 AUTO CENTER WATSONVILLE, CA 95076

TERMS

CUST ORDER NO

S AMERICAN RIVER FLOOD CONTROL

CUSTOMER NAME

- H 185 COMMERCE CIRCLE
- I \*\*SEE DEL INSTRUCTIONS\*\*
- P Sacramento, CA 95815

	NET 30		ROYAL				NEIL CARRO	NEIL CARROLL		12
1AKE TRUCK	AKE TRUCK YEAR MODEL		COLOR	CA DIM	AUX TANK CONFIG		DEF TANK LOC		8552896572 YPE	
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	:411-00 CCO EI	5 D3706A DIRECTION	NAL FLASHER	:S			4	25.0000	\(\frac{1}{2}\)	1,700.00

TRUCKETA

**SALES ORDER # 0475261** 

\*\*\*\*QUOTE VALID FOR 30 DAYS\*\*\*\*

Page 2 of 6



### **ROYAL TRUCK BODY**

24200 S. MAIN STREET CARSON, CA 90745 PHONE: 562-633-9951 FAX: 866-346-6103

i										
-	QUOTATION	04	75261							
	DATE ENTERE	TRUCK OR	IGIN	DATE REQUESTED						
	1/5/2024	DLR-Drop								
	WRITTEN BY	SALESMAN	TERR	DATE PROMISED						
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	END USER (IF DIFFERENT THAN SOLD TO) TAX SCHED									
1	AMERICAN RIVER FLOOD CONTROL - CA STZ WV									
	CUSTOMER NO:	NA	TFLEE							

- S NATIONAL AUTO FLEET GROUP
- 490 AUTO CENTER
  WATSONVILLE, CA 95076

- S AMERICAN RIVER FLOOD CONTROL
- H 185 COMMERCE CIRCLE
  I \*\*SEE DEL INSTRUCTIONS\*\*
- P Sacramento, CA 95815

CUST ORDE	RNO	TERMS	SHIP	/IA		TRUCK ETA		CUSTOMER N	AME	CUSTOMER	PHONE NO
	1 -	NET 30	ROYA	ROYAL		NEIL CARROLL		8552896572			
KE TRUCK	YEAR	MODEL	COLOR		CA DIM	AUX TANK CON	FIG	DEF TANK LOC	AXLE T	YPE	
Ford	24	X4H192	WHITE		60				4X4 DF	₹W	
TOCK NO.	V.I.N.	NO.		BEC	WIDTH	COMPT DEPTH	OA WIDT	H FUEL TYPE		CAB TYP	Ē
					49	22	93			Extende	ed
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2 62 S #	PANEL 2411-010 Q. WOR WLED-5	RKLAMP 4", (5) 3 W	ATT LED, S:	1200	) LUMENS	S, NORTH AM. SI		47	2.0000	·	944.0
1	-14-93-1 8" LONG ODIES	8 G REAR WORK PLA	ATFORM F	FOR (	DUAL REA	AR WHEEL SER'	VICE	1,18	8.0000	:	1,188.0
С		8 ITMENTS IN EACH HEEL CHASSIS	SIDE OF	18" F	REAR WO	RK PLATFORM (	ON DUAL		7.0000	: # ] }	1,394.0

**SALES ORDER # 0475261** 

\*\*\*\*QUOTE VALID FOR 30 DAYS\*\*\*\*

Page 3 of 6



### **ROYAL TRUCK BODY**

24200 S. MAIN STREET CARSON, CA 90745 PHONE: 562-633-9951 FAX: 866-346-6103

QUOTATION	04	75261			
DATE ENTERE	TRUCK OR	IGIN	DATE REQUESTED		
1/5/2024	DLR-Drop				
WRITTEN BY	SALESMAN	TERR	DATE PROMISED		
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END USER (IF DIFF	TAX SCHED				
AMERICAN RIVE	CA STZ WV				

NATFLEE

S NATIONAL AUTO FLEET GROUP 9 490 AUTO CENTER WATSONVILLE, CA 95076

- S AMERICAN RIVER FLOOD CONTROL
- H 185 COMMERCE CIRCLE
  I \*\*SEE DEL INSTRUCTIONS\*\*

CUSTOMER NO:

P Sacramento, CA 95815

								5, 57, 556 16			
CUST ORDE	RNO	TERMS	SHIP	VIA		TRUCKETA		CUSTOMERN	IAME	CUSTOMER PHONE NO	
		NET 30	ROYA	AL				NEIL CARRO	LL I	8552896572	
AKE TRUCK	YEAR	MODEL	COLOR	I	CA DIM	AUX TANK CON	FIG	DEF TANK LOC	AXLET	YPE	
Ford	24	X4H192	WHITE		60				4X4 D	RW	
STOCK NO.	V.I.N	. NO.		BEC	WIDTH	COMPT DEPTH	OA WI	DTH FUEL TYPE		CAB TYPE	
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QTY		PA	RT NO./D	ESC	RIPTION			UNIT PRICE	14774	EXT PRICE	
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	KOVIS	IONS***									

**SALES ORDER # 0475261** 

\*\*\*\*QUOTE VALID FOR 30 DAYS\*\*\*\*

Page 4 of 6



# ROYAL TRUCK BODY

24200 S. MAIN STREET CARSON, CA 90745 PHONE: 562-633-9951 FAX: 866-346-6103

QUOTATION	04	75261			
DATE ENTERE	TRUCK OR	IGIN	PATE REQUESTED		
 1/5/2024	DLR-Drop				
WRITTEN BY	SALESMAN	TERR	DATE PROMISED		
тс	тс	тс	9/9/9999		
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**SALES ORDER # 0475261** 

\*\*\*\*QUOTE VALID FOR 30 DAYS\*\*\*\*

Page 5 of 6



# ROYAL TRUCK BODY

24200 S. MAIN STREET CARSON, CA 90745 PHONE: 562-633-9951 FAX: 866-346-6103

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attorney's fees										

### **Vehicle Configuration Options**

ENGINE	
Code	Description
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas, (STD)
TRANSI	
Code	Description
44G	Transmission: TorqShift 10-Speed Automatic, (STD)
TIRES	
Code	Description
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK), -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH
PRIMAR	Y PAINT
Code	Description
Z1	Oxford White
SEAT TY	PE
Code	Description
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar
AXLE RA	ATIO
Code	Description
X8L	Limited Slip w/4.88 Axle Ratio
ADDITIO	NAL EQUIPMENT
Code	Description
512	Spare Tire & Wheel, -inc: Excludes carrier, 6-Ton Hydraulic Jack
153	Front License Plate Bracket
61J	6-Ton Hydraulic Jack
61L	Front Wheel Well Liners (Pre-Installed)
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20 jumper wire and camera mounting/aiming instructions
76C	Exterior Backup Alarm (Pre-Installed)
OPTION	PACKAGE

1/5/24, 1:21 PM Sell, service, and deliver letter Item 7

Code	Description	tem /
1 .	Order Code 650A	

# 2024 Fleet/Non-Retail Ford Super Duty F-450 DRW XL 4WD SuperCab 192" WB 84" CA

### WINDOW STICKER

2024 Ford	Super Duty F-450 DRW XL 4WD SuperCab 192" WB 84" CA	
CODE	MODEL	MSRP
X4H	2024 Ford Super Duty F-450 DRW XL 4WD SuperCab 192" WB 84" CA	\$57,705.00
	OPTIONS	
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas, (STD)	\$0.00
44G	Transmission: TorqShift 10-Speed Automatic, (STD)	\$0.00
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK), -inc: 4 traction tires on the rear and 2 traction tires on the front, Not recommended for over the road applications; could incur irregular front tire wear and/or NVH	\$215.00
Z1	Oxford White	\$0.00
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar	\$0.00
X8L	Limited Slip w/4.88 Axle Ratio	\$395.00
512	Spare Tire & Wheel, -inc: Excludes carrier, 6-Ton Hydraulic Jack	\$350.00
153	Front License Plate Bracket	\$0.00
61J	6-Ton Hydraulic Jack	INC
61L	Front Wheel Well Liners (Pre-Installed)	\$180.00
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00
650A	Order Code 650A	\$0.00
Please not	e selected options override standard equipment	
	SUBTOTAL	\$59,435.00
	Advert/ Adjustments	\$0.00
	Manufacturer Destination Charge	\$1,995.00
	TOTAL PRICE	\$61,430.00
	/A MPG ay: N/A MPG ay Cruising Range: N/A mi	

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes	
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### Standard Equipment

### **MECHANICAL**

Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)

Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle, SelectShift and selectable

drive modes: normal, tow/haul, eco, slippery roads and off-road (STD)

4.88 Axle Ratio (STD)

#### **EXTERIOR**

Tires: 225/70Rx19.5G BSW A/P (STD)

#### WHEELS

Wheels: 19.5" x 6" Argent Painted Steel -inc: Hub covers/center ornaments not included

#### ADDITIONAL EQUIPMENT

50-	State	<b>Emissic</b>	ns System
~ ~	- $        -$		

Transmission w/Oil Cooler

Electronic Transfer Case

Part-Time Four-Wheel Drive

78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection

HD 250 Amp Alternator

Towing Equipment -inc: Brake Controller and Trailer Sway Control

Trailer Wiring Harness

9100# Maximum Payload

GVWR: 16,500 lb Payload Package

**HD Shock Absorbers** 

Front And Rear Anti-Roll Bars

Firm Suspension

Hydraulic Power-Assist Steering

40 Gal. Fuel Tank

Single Stainless Steel Exhaust

**Dual Rear Wheels** 

**Auto Locking Hubs** 

Front Suspension w/Coil Springs

Solid Axle Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

**Upfitter Switches** 

1/5/24, 1:21 PM Sell, service, and deliver letter Item 7

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

Black Fender Flares

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator

Manual Extendable Trailer Style Mirrors

Fixed Rear Window

**Light Tinted Glass** 

Variable Intermittent Wipers

Aluminum Panels

Front Splash Guards

Black Grille

Reverse Opening Rear Doors

Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Cab Clearance Lights

Perimeter/Approach Lights

Radio w/Seek-Scan, Clock and Speed Compensated Volume Control

Radio: AM/FM Stereo w/MP3 Player -inc: 6 speakers

Fixed Antenna

SYNC 4 Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller

2 LCD Monitors In The Front

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement

4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Power Rear Windows

FordPass Connect 5G Mobile Hotspot Internet Access

Rear Cupholder

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button

Cruise Control w/Steering Wheel Controls

Manual Air Conditioning

**HVAC** -inc: Underseat Ducts

Illuminated Locking Glove Box

Interior Trim -inc: Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

1/5/24, 1:21 PM Sell, service, and deliver letter Item 7

HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

Full Overhead Console w/Storage and 2 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Smart Device Remote Engine Start

Instrument Panel Covered Bin and Dashboard Storage

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks

**Driver Information Center** 

Trip Computer

Outside Temp Gauge

Digital/Analog Appearance

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Securilock Anti-Theft Ignition (pats) Immobilizer

2 12V DC Power Outlets

Air Filtration

**Driveline Traction Control** 

Side Impact Beams

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Pre-Collision Assist with Automatic Emergency Braking (AEB)

Lane Departure Warning

Collision Mitigation-Front

Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

Safety Canopy System Curtain 1st And 2nd Row Airbags

### **American River Flood Control District**

### **By-District Elections Schedule**

### **Staff Report**

### **Discussion:**

The District President requested that this item be added to the Agenda to re-initiate discussion on the topic. Some Trustees were not present at the December Meeting when this item was previously discussed.

## General Manager's Meeting Summary December 2023

**12/8: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agendized items consisted of a Sourcewell purchase agreement for a new Tilt Trailer, a resolution to participate in the State Flood Maintenance and Assistance Program (FMAP) grant, and a resolution to adopt the new District elections map and associated elections timeline.

**12/20:** Central Valley Flood Control Association Board of Directors meeting. I attended this meeting to discuss regional levee operations and maintenance topics. Items of discussion included the status of State legislation, the 2024 Flood Forum, member and staff retirements, and DWR grant funding.