

March 14, 2025  
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, March 14, 2025. In attendance were Trustee Johns, Trustee Holloway, Trustee Crush, and Trustee Vander Werf. Trustee Vander Werf presided. Trustee Maviglio was absent. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Brian Morris, Legal Counsel Rebecca Smith, and Office Manager Malane Chapman. Three members of the public were present.

*Item No. 1 Public Comments on Non-Agenda Items:* No public comment.

*Item No. 2 Randy Smith, Aerial Imagery of Camps on Arcade Creek:* Mr. Smith showed the Board aerial photos taken over the last couple of years along Steelhead Creek and Arcade Creek, focusing on four major areas of concern. Mr. David Ingram, River City Waterway Alliance, spoke about the amount of trash that has been removed from those areas over the last several years. Ms. Lisa Sanchez informed the Board that campers say they live along these areas because they can. She also noted that several different stakeholders are involved in these areas, and it would be beneficial if they all could work together. Trustee Johns directed staff to start conversations with the other stakeholders and advised that the Board create an Ad Hoc committee to assist in the matter.

The Board took a 5-minute recess after this item.

*Item No. 3 Elections of Officers of the Board of Trustees for 2025:*

- President – Rae Vander Werf was appointed on a motion by Trustee Holloway seconded by Trustee Johns.
- Vice President – Brian Holloway was appointed on a motion by Trustee Johns seconded by Trustee Vander Werf.
- Secretary – Steve Maviglio was appointed on a motion by Trustee Johns seconded by Trustee Holloway.
- Assistant Secretary – Malane Chapman was appointed on a motion by Trustee Crush seconded by Trustee Johns.
- Treasurer – Tim Crush was appointed on a motion by Trustee Johns seconded by Trustee Holloway.
- Assistant Treasurer – Tim Kerr was appointed on a motion by Trustee Crush seconded by Trustee Johns.

*Item No. 4 Election and Appointments of District Representative to Associated Organizations for 2025:*

- SAFCA Board of Directors (Two) – Brian Holloway and Steve Johns were appointed on a motion by Trustee Johns seconded by Trustee Holloway.
- SAFCA Board of Directors-Alternate (Two) – Tim Crush (alternate for Steve Johns) and Rae Vander Werf (alternate for Brian Holloway) were appointed on a motion by Trustee Johns seconded by Trustee Crush.

- JPIA Director – Rae Vander Werf was appointed by Trustee Holloway seconded by Trustee Johns.
- JPIA Alternate Director – Steve Johns was appointed by Trustee Johns seconded by Trustee Vander Werf.
- CCVFCA Director – Tim Kerr was appointed by Trustee Vander Werf seconded by Trustee Holloway.
- LAFCo – Steve Maviglio was appointed by Trustee Johns seconded by Trustee Holloway.

*Item No. 5 Personnel Assignments to Existing Standing/Ad Hoc Committees for 2025:* On a motion by Office Manager Chapman seconded by Trustee Johns, the Board unanimously approved the following personnel assignments to existing standing/ad hoc committees for 2025:

- Policy Committee – Steven Maviglio and Rae Vander Werf
- Personnel and Benefits Committee – Steve Johns and Tim Crush
- Finance Committee – Tim Crush and Brian Holloway
- Public Outreach – Steve Johns and Rae Vander Werf
- Other – Newly created Encampment Ad Hoc – Steve Johns and Rae Vander Werf

*Item No. 6 Approval of Consent Agenda:* On a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved items 3a) Minutes of Regular Meeting on February 14, 2025, 3b) Approval of Report of Investment Transactions January 2025 (City Pool, LAIF, River City) and Treasurer's Certification, 3c) District Financial Reports: Statement of Operations (February 2025) and Cash Flow Report, and 3d) Correspondence: None

*Item No. 7 Accounts Payable and General Fund Expenses (February 2025):* Trustee Johns inquired on payment to Trane. Trustee Vander Werf inquired on payments made to Cal-Line Equipment, Flail-Master, Import Repair Center, Ltd, and Kent Arborist Services. Following explanation by staff and on a motion by Trustee Vander Werf seconded Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (February 2025) of \$109,762.74 and General Fund Expenses of \$113,421.74 (total aggregate sum \$223,184.48).

*Item No. 8 Central Valley Flood Protection Board Permit. Applicant: Sacramento Valley Conservancy. Description: Develop a River Access Site at Camp Pollock that includes a Graded Path to the River and an Overlook Structure:* GM Kerr informed the Board that the site is away from the levee and will not impact District O&M. On a motion by Trustee Holloway seconded by Trustee Johns the board unanimously endorsed the permit without conditions.

*Item No. 9 Administrative Staff Reports:*

a) *General Manager Tim Kerr reported on the following:*

- General Manager's February Meeting Summary;
- Hydrologic Conditions: Folsom Lake is 63% of total capacity with an outflow of 4,710cfs. The gauge at I Street Bridge shows a water surface elevation of 13-feet above sea level;
- Next Board Meeting is scheduled for April 11, 2025.

b) *Legal Counsel Rebecca Smith:* Legal Counsel Smith had nothing to report.

c) *Office Manager Malane Chapman:*

- Form 700: Office Manager Chapman informed the Board that Form 700s are due April 1, 2025

*Item No. 10 Operations and Maintenance Staff Reports:*

*Superintendent Brian Morris:*

- Crew activities included discing, mowing, and tree trimming.

*Item No. 11 Questions and Comments by Trustees:* Trustee Vander Werf attended a couple home owner association meetings.

*Item No. 12 Adjourn:* There being no further business requiring action by the Board, the meeting was adjourned by Trustee Vander Werf at 12:44 p.m.

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; February 2025**

**LAIF:**

- There were no transactions in the month of February.

**City Pool A**

- Accrued Interest Receivable for the month of February was \$22,093.31.
- As of February 28, 2025, the balance of Interest Receivable in this account was \$184,258.95.

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

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**River City Bank Money Market:**

- On February 28, 2025, a monthly interest payment was received in the amount of \$962.72.

**River City Bank Checking:**

- On January 2, 2025, a miscellaneous deposit was received in the amount of \$1,980.00.
- On January 10, 2025, a deposit was received from Sacramento Area Flood Control Agency in the amount of \$321,268.22.
- On January 15, 2025, a miscellaneous deposit was received in the amount of \$345.00.
- On January 23, 2025, a miscellaneous deposit was received in the amount of \$800.00.
- On January 31, 2025, a deposit was received from Sacramento County Tax Collector in the amount of \$708,165.43.
- On February 28, 2025, a monthly interest payment was deposited in the amount of \$63.11.
- Total amount of Accounts Payable cleared during the month of February was \$201,998.58.

**American River Flood Control District  
Investment Transaction Report  
February 2025**

Item 3b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank Money Market</b>	<b>River City Bank Checking</b>
Beginning Balance	2/1/25	\$73,244.77	\$9,462,071.88	\$557,299.11	\$1,086,794.56
<b>Transactions</b>					
Interest	2/28/25		\$22,093.31	\$962.72	\$63.11
Accounts Payable (cleared)					(\$201,998.58)
<b>Ending Balance:</b>	<b>2/28/25</b>	<b>\$73,244.77</b>	<b>\$9,462,071.88</b>	<b>\$558,261.83</b>	<b>\$884,859.09</b>

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

**Interest**

Date:	Mar 2024	Apr 2024	May 2024	June 2024
LAIF	4.23	4.23	4.33	4.48
City Pool A	2.76	2.87	2.93	3.05
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	July 2024	Aug 2024	Sep 2024	Oct 2024
LAIF	4.52	4.58	4.58	4.52
City Pool A	3.07	3.00	2.99	2.85
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Nov 2024	Dec 2024	Jan 2025	<b>Feb 2025</b>
LAIF	4.48	4.43	4.43	<b>4.33</b>
City Pool A	2.84	2.73	2.74	<b>2.99</b>
River City Bank Money Market	2.28	2.28	2.28	<b>2.28</b>
River City Bank Checking	0.08	0.08	0.08	<b>0.08</b>

**American River  
Flood Control  
District**

## AMERICAN RIVER FLOOD CONTROL DISTRICT

### MONTHLY REVIEW – FEBRUARY 2025

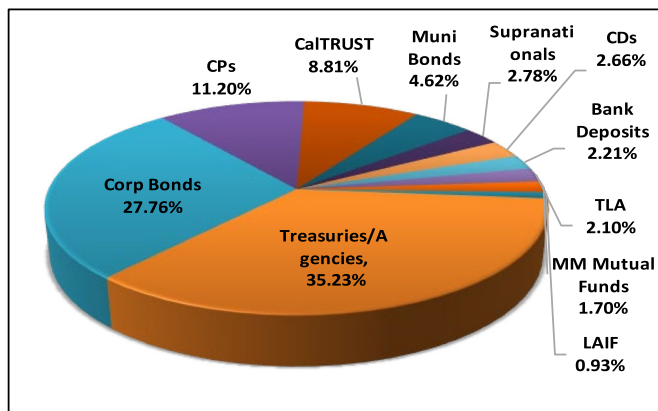
#### STRATEGY

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	9,624,238
Contributions	0
Withdrawals	0
Interest Earned	22,093
Ending Balance	9,646,331

#### CITY POOL A PORTFOLIO COMPOSITION



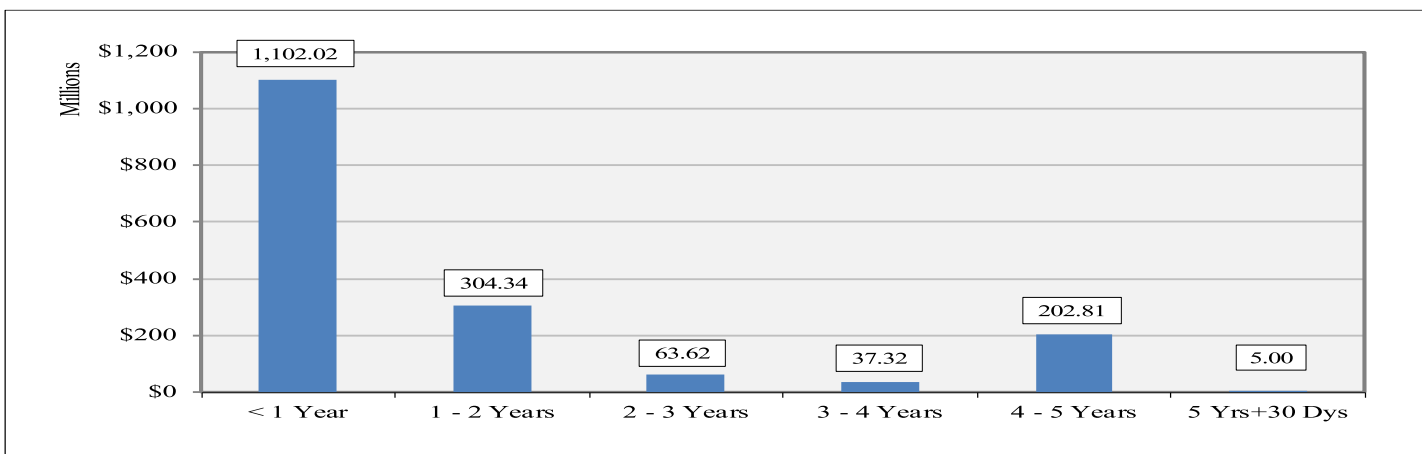
#### PERFORMANCE COMPARISON

City Pool A	2.99%
LAI	4.33%
90 Day T-Bill	4.31%
Federal Funds	4.50%

#### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	1,102,015,729	64.25%
1 - 2 Years	304,344,050	17.74%
2 - 3 Years	63,619,670	3.71%
3 - 4 Years	37,322,079	2.18%
4 - 5 Years	202,814,271	11.83%
5 Yrs+30 Dys	4,998,224	0.29%
<b>Total</b>	<b>1,715,114,023</b>	<b>100.00%</b>

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	35.23%	2.05%
Corp Bonds	27.76%	2.58%
CPs	11.20%	4.48%
CalTRUST	8.81%	4.33%
Muni Bonds	4.62%	2.59%
Supranationals	2.78%	3.33%
CDs	2.66%	2.22%
Bank Deposits	2.21%	4.24%
TLA	2.10%	5.01%
MM Mutual Funds	1.70%	3.99%
LAIF	0.93%	4.33%



City of Sacramento  
 CASH LEDGER  
*American River Flood Control District*  
*From 02-01-25 To 02-28-25*

Item 3b

**All Cash Accounts**

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
<b>Pool A Interest Receivable</b>						
02-01-25				Beginning Balance		162,165.64
02-28-25	02-28-25	in		Pool A Cash	22,093.31	184,258.95
				Feb 2025 estimated Pool A interest		
					<b>22,093.31</b>	
<b>02-28-25</b>				<b>Ending Balance</b>		<b>184,258.95</b>
<b>Pool A Cash</b>						
02-01-25				Beginning Balance		9,462,071.88
<b>02-28-25</b>				<b>Ending Balance</b>		<b>9,462,071.88</b>



# California State Treasurer *Fiona Ma, CPA*



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

March 03, 2025

[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](#)

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**Account Number:** 90-34-002

February 2025 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	73,244.77
Total Withdrawal:	0.00	Ending Balance:	73,244.77

RETURN SERVICE REQUESTED

Last statement: January 31, 2025  
This statement: February 28, 2025  
Total days in statement period: 28AMERICAN RIVER FLOOD CONTROL DISTRICT  
C/O ROBERT MERRITT, CPA  
4000 MAGNOLIA HILLS DR  
EL DORADO HILLS CA 95762-6561Page 1  
0811100952  
( 0)Direct inquiries to:  
916-567-2836

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## Public Fund Money Market

Account number	0811100952	Beginning balance	\$557,299.11
Low balance	\$557,299.11	Total additions	962.72
Average balance	\$557,299.11	Total subtractions	0.00
Avg collected balance	\$557,299	Ending balance	\$558,261.83
Interest paid year to date	\$2,026.64		

### CREDITS

Date	Description	Additions
02-28	Interest Credit	962.72

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	557,299.11	02-28	558,261.83		

### INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	28
Average balance for APY	\$557,299.11
Interest earned	\$962.72

AMERICAN RIVER FLOOD CONTROL DISTRICT  
February 28, 2025

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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

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: January 31, 2025  
 This statement: February 28, 2025  
 Total days in statement period: 28

Page 1  
 0811090736  
 ( 34)

Direct inquiries to:  
 916-567-2836

### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$1,086,794.56
Enclosures	34	Total additions	63.11
Low balance	\$884,796.40	Total subtractions	201,998.58
Average balance	\$1,028,319.94	Ending balance	\$884,859.09
Avg collected balance	\$1,028,319		

### CHECKS

Number	Date	Amount	Number	Date	Amount
10395	02-06	758.38	10428	02-25	2,441.91
10396	02-05	860.00	10429	02-28	12.57
10397	02-12	900.00	10430	02-24	40.00
10409 *	02-26	33,535.98	10432 *	02-27	1,880.36
10410	02-26	8,270.20	10433	02-24	1,092.50
10411	02-28	3.99	10434	02-25	753.59
10412	02-24	137.00	10435	02-25	1,886.86
10415 *	02-24	183.08	10436	02-24	720.00
10416	02-25	5,047.90	10438 *	02-24	1,007.18
10417	02-24	875.00	10439	02-25	249.00
10418	02-25	450.00	10440	02-24	4,099.99
10419	02-25	426.00	10441	02-26	1,809.00
10420	02-25	575.00	10442	02-25	9,633.62
10422 *	02-26	413.25	10443	02-25	1,077.89
10423	02-25	48.67	10444	02-25	1,260.28
10424	02-24	1,728.00	10445	02-25	921.29
10426 *	02-24	3,893.74			
10427	02-25	3,225.01			

\* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT  
February 28, 2025

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0811090736

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-03	' ACH Withdrawal CALPERS 1900 100000017807543	80.00
02-03	' ACH Withdrawal CALPERS 3100 100000017770503	3,183.80
02-03	' ACH Withdrawal CALPERS 3100 100000017770538	3,511.43
02-04	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 250204	250.00
02-04	' ACH Withdrawal CALPERS 1900 100000017813646	1,999.12
02-04	' ACH Withdrawal CALPERS 1900 100000017814668	126.08
02-04	' ACH Withdrawal CALPERS 1900 100000017814660	10,521.08
02-07	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250207 946000047	761.77
02-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250213 946000047	354.74
02-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250214 946000047	40,108.11
02-19	' ACH Withdrawal CALPERS 3100 100000017797493	2,926.19
02-19	' ACH Withdrawal CALPERS 3100 100000017797448	3,050.11
02-20	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 250220	252.95
02-20	' ACH Withdrawal CALPERS 1900 100000017836545	1,832.60
02-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250220 946000047	659.14
02-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250221 946000047	545.38
02-25	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250225 946000047	4,702.49
02-28	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 250228	250.00
02-28	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250228 946000047	36,665.93

AMERICAN RIVER FLOOD CONTROL DISTRICT  
February 28, 2025

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0811090736

Date	Description	Subtractions
02-28	Service Charge	0.42
	ADDITIONAL DEBITS	

**CREDITS**

Date	Description	Additions
02-28	Interest Credit	63.11

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	1,086,794.56	02-12	1,063,842.90	02-24	1,000,337.19
02-03	1,080,019.33	02-13	1,063,488.16	02-25	967,637.68
02-04	1,067,123.05	02-14	1,023,380.05	02-26	923,609.25
02-05	1,066,263.05	02-19	1,017,403.75	02-27	921,728.89
02-06	1,065,504.67	02-20	1,014,659.06	02-28	884,859.09
02-07	1,064,742.90	02-21	1,014,113.68		

**INTEREST INFORMATION**

Annual percentage yield earned	0.08%
Interest-bearing days	28
Average balance for APY	\$1,028,319.94
Interest earned	\$63.11

**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 [] 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 [ 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 February 2025**
- Investment Pool A Account, City of Sacramento      **Dated February 2025**
- District Checking Account, River City Bank      **Dated February 2025**
- District Repurchase Account, River City Bank      **Dated February 2025**

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Tim Crush, District Treasurer

**American River Flood Control District**  
**Statement of Operations**  
**July 1, 2024 to March 31, 2025 (Nine Months Ending of Fiscal 2025)**  
**For Internal Use Only**

	Year to Date July 1, 2024 to March 31, 2025	Budget	Percent of Budget	
<b>Revenues</b>				
Benefit assessment	\$ 714,650	\$ 1,429,792	49.98%	
Consolidated capital assessment	-	980,000	0.00%	
Interest	204,619	77,267	264.82%	
O & M agreements	-	312,057	0.00%	
Miscellaneous	2,379	-	-	Not budgeted
<b>Total Revenues</b>	<b>921,648</b>	<b>2,799,116</b>	<b>32.93%</b>	
<b>M &amp; O Expenses</b>				
Salaries and wages	771,890	1,115,429	69.20%	
Payroll tax expense	61,022	89,234	68.38%	
Pension expense	184,442	232,802	79.23%	
Compensation insurance	15,237	55,771	27.32%	
Medical/dental/vision	196,141	290,977	67.41%	
Fuel/oil reimbursement	29,047	55,000	52.81%	
Equipment rental	32,360	20,000	161.80%	
Equipment repairs/parts	95,294	65,000	146.61%	
Equipment purchases (< \$5,000)	9,668	7,500	128.91%	
Shop supplies	7,536	10,000	75.36%	
Levee maint. (supp. & material)	22,747	20,000	113.74%	
Levee maint. chemicals	22,031	25,000	88.12%	
Levee maint. services	34,435	40,000	86.09%	
Rodent abatement (supplies & materials)	11,518	15,000	76.79%	
Employee uniforms	6,469	6,000	107.82%	
Staff training	6,171	5,000	123.42%	
Regulation Compliance (OSHA)	9,432	40,000	23.58%	
Miscellaneous	1,248	1,500	83.20%	
Small tools & equipment	9,607	10,000	96.07%	
Emergency preparedness program	8,566	25,000	34.26%	
Engineering services	7,359	10,000	73.59%	
Encroachment remediation	-	5,000	0.00%	
Urban camp cleanup	21,286	30,000	70.95%	
<b>Total M &amp; O Expenses</b>	<b>1,563,506</b>	<b>2,174,213</b>	<b>71.91%</b>	
<b>Administration Expenses</b>				
Board of trustees compensation	5,147	7,600	67.72%	
Trustee expenses	1,696	2,400	70.67%	
Trustee training	-	5,000	0.00%	
Accounting services	16,825	15,000	112.17%	
Legal services (general)	37,350	50,000	74.70%	
Utilities	37,378	55,000	67.96%	
Telephone	18,641	25,000	74.56%	
Retiree benefits	120,678	148,109	81.48%	
Office/shop/yard lease	1,910	3,821	49.99%	
Office equipment/furniture	-	2,500	0.00%	
Auto allowance	5,327	6,600	80.71%	
Parking reimbursement	-	500	0.00%	
General office expense	10,148	15,000	67.65%	
Technology and software	6,604	12,500	52.83%	
Dues and associations	31,784	25,000	127.14%	
Property and liability insurance	78,427	65,000	120.66%	
Public relations/information	-	30,000	0.00%	
Miscellaneous	34,673	5,000	693.46%	Includes recruitment fee
Conference/Workshop/Seminar	1,487	2,500	59.48%	
Election expenses	102,486	75,000	136.65%	
Employee morale/wellness	233	2,000	11.65%	
Investment fees	8,559	20,000	42.80%	
Community services	-	1,500	0.00%	
Bookkeeping services	9,790	14,000	69.93%	
Property taxes	1,811	3,000	60.37%	
Building maintenance	27,258	20,000	136.29%	
County Dtech fees for DLMS	24,632	35,000	70.38%	
Interest expense	15	-	-	Not budgeted
<b>Total Administration Expenses</b>	<b>582,859</b>	<b>647,030</b>	<b>90.08%</b>	
<b>Special Projects Expenses</b>				
Engineering studies/survey studies	-	20,000	0.00%	
Levee standards compliance	-	25,000	0.00%	
Small capital projects	-	-	-	Not budgeted
<b>Total Special Project Expenses</b>	<b>-</b>	<b>45,000</b>	<b>0.00%</b>	
<b>Capital Outlay</b>				
Property acquisition	732,297	800,000	91.54%	
Equipment purchases (over \$5,000)	466,772	449,864	103.76%	
<b>Total Capital Outlay</b>	<b>1,199,069</b>	<b>1,249,864</b>	<b>95.94%</b>	
<b>Capital Outlay: District Facilities</b>				
District headquarters facilities	-	90,000	0.00%	
	-	90,000	-	

**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 2024 through June 2025

Cash Flow Report

Maintenance and Operations Expens	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
500 - Salary/Wages	85,958.69	123,988.27	36,275.36	85,394.03	133,987.21	90,362.18	94,057.69	83,805.69	36,400.16	80,083.12	0.00	0.00	850,312.40
501 - Payroll Taxes	6,640.42	9,572.13	2,827.02	6,796.07	8,817.25	5,909.37	9,305.88	8,958.70	2,845.67	6,150.06	0.00	0.00	67,822.57
502 - Pension	27,395.75	13,133.78	22,326.30	20,105.62	18,795.83	19,125.56	26,916.79	12,008.35	22,329.26	13,302.45	0.00	0.00	195,439.69
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	19,125.19	17,417.17	18,452.18	18,361.68	20,151.19	21,480.53	21,095.53	20,763.53	20,763.53	(1,688.73)	0.00	0.00	175,921.80
508 - Fuel/Oil	6,185.72	3,889.21	5,308.26	1,837.95	4,702.39	4,230.26	2,420.69	4,030.74	2,757.73	0.00	0.00	0.00	35,362.95
509 - Equipment Rental	6,443.21	6,443.21	7,597.80	3,429.06	14,890.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,803.30
510 - Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,099.99	0.00	0.00	0.00	0.00	4,099.99
511 - Equipment Repair/Parts	7,614.60	1,220.27	10,041.21	20,078.25	3,397.20	27,199.58	8,621.70	18,597.32	6,211.64	0.00	0.00	0.00	102,981.77
512 - Shop Supplies	1,401.14	529.28	1,043.03	2,645.72	836.65	326.57	797.20	272.29	641.84	0.00	0.00	0.00	8,493.72
514 - Levee Maint(Supplies&Materi	289.58	2,447.57	14,661.50	1,156.28	458.71	0.00	2,354.35	1,668.17	0.00	0.00	0.00	0.00	23,036.16
515 - Levee Maintenance Services	0.00	0.00	366.32	541.69	698.21	14,500.00	85.34	243.92	18,000.00	0.00	0.00	0.00	34,435.48
516 - Employee Uniforms	0.00	4,993.00	439.50	650.00	113.66	217.50	0.00	0.00	0.00	0.00	0.00	0.00	6,413.66
518 - Staff Training	0.00	0.00	0.00	0.00	0.00	300.62	5,595.00	0.00	0.00	0.00	0.00	0.00	5,895.62
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.00
521 - Small Tools & Equip	2,492.59	0.00	3,815.24	0.00	678.81	2,598.04	1,854.90	4,842.10	472.08	0.00	0.00	0.00	16,753.76
523 - Levee Maint. (Chemicals)	0.00	0.00	0.00	0.00	0.00	11,925.10	0.00	9,633.62	471.98	0.00	0.00	0.00	22,030.70
525 - Emergency Preparedness Pr	0.00	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	763.22	1,362.54	1,028.13	691.34	1,808.81	1,159.98	1,645.74	1,189.49	903.50	0.00	0.00	0.00	10,552.75
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	1,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.00
605 - Engineering Services	105.00	122.48	149.98	200.17	122.99	260.06	450.03	128.12	308.49	0.00	0.00	0.00	1,847.32
615 - Survey Services	0.00	2,930.82	0.00	0.00	0.00	102,486.29	0.00	0.00	0.00	0.00	0.00	0.00	105,417.11
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
<b>Total M&amp;O Expense</b>	<b>164,415.11</b>	<b>189,820.73</b>	<b>124,331.83</b>	<b>161,887.86</b>	<b>210,706.93</b>	<b>302,081.64</b>	<b>175,200.84</b>	<b>170,242.03</b>	<b>112,105.88</b>	<b>97,846.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708,639.75</b>

Administrative Expenses	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
505 - Telephone	1,697.80	1,720.77	4,585.01	1,731.11	2,873.49	2,474.73	1,417.16	2,009.28	2,054.32	0.00	0.00	0.00	20,563.67
506 - Utility Charges	4,090.48	4,447.10	4,734.44	4,429.23	4,998.56	4,749.07	3,806.42	4,704.52	4,551.41	0.00	0.00	0.00	40,511.23
507 - Office/Shop Lease	0.00	1,273.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.44
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	825.00	275.00	550.00	825.00	550.00	550.00	550.00	275.00	550.00	0.00	0.00	5,500.00
520 - Retiree Benefits	11,597.99	11,597.99	11,597.99	11,597.99	11,597.99	12,772.45	12,772.45	12,772.45	12,772.45	1,688.73	0.00	0.00	110,768.48
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 Reimburs	0.00	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	8,400.00	90.44	0.00	0.00	75.30	0.00	0.00	0.00	0.00	8,565.74
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	363.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.93
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	702.55	2,666.82	5,727.52	431.00	2,692.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.08
601 - Trustee Expenses	380.00	475.00	380.00	475.00	475.00	475.00	285.00	1,330.00	380.00	0.00	0.00	0.00	4,655.00
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	105.00	122.48	149.98	200.17	122.99	260.06	450.03	128.12	308.49	0.00	0.00	0.00	1,847.32
606 - Legislative Services	0.00	0.00	0.00	0.00	13,500.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	16,125.00
607 - Dues and Assoc. Expens	5,416.00	6,678.50	9,586.00	8,510.50	2,006.00	3,645.00	7,167.00	1,728.00	4,050.50	0.00	0.00	0.00	48,787.50
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	1,403.75	7,379.75	5,712.50	882.50	618.75	0.00	145.50	0.00	0.00	0.00	0.00	0.00	16,142.75
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	290.00	15,330.00	15,839.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	31,689.00
612 - District Annexations	7,629.17	16,180.69	0.00	0.00	77,048.43	0.00	0.00	8,270.20	0.00	0.00	0.00	0.00	109,128.49
613 - Community Services	0.00	534.36	0.00	119.12	469.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.94
614 - Miscellaneous Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	286.41	346.34	31,459.27	323.06	285.85	255.08	470.31	765.70	282.13	162.50	0.00	0.00	34,636.65
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	5,634.00	0.00	0.00	3,792.00	0.00	4,767.00	0.00	0.00	0.00	0.00	0.00	14,193.00
622 - County DTech Fees for DLMS	4,687.78	2,848.42	163.06	760.38	0.00	325.00	4,717.81	954.77	17,488.42	0.00	0.00	0.00	31,945.64

AMERICAN RIVER FLOOD CONTROL DISTRICT  
Cash Flow Report  
July 2024 through June 2025

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
<b>Total Administrative</b>	<b>38,546.93</b>	<b>62,730.66</b>	<b>74,660.77</b>	<b>54,103.99</b>	<b>137,235.15</b>	<b>28,131.39</b>	<b>36,548.68</b>	<b>33,288.34</b>	<b>42,392.72</b>	<b>2,401.23</b>	<b>0.00</b>	<b>0.00</b>	<b>510,039.86</b>

Special Projects Expenses	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	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
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Capital Outlay: Flood Control	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	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 (> \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay: Flood Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Income	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
120 - Benefit Assessment	0.00	34,847.35	0.00	0.00	0.00	27,775.62	708,165.43	0.00	0.00	0.00	0.00	0.00	770,788.40
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
123 - Interest	3,764.75	2,930.82	2,795.35	3,721.63	2,154.39	1,453.56	1,933.47	1,025.83	1,372.25	0.00	0.00	0.00	21,152.05
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	321,268.22	0.00	0.00	0.00	0.00	0.00	321,268.22
126 - Miscellaneous Income	37,330.00	0.00	0.00	0.00	0.00	0.00	2,146.44	0.00	0.00	0.00	0.00	0.00	39,476.44
<b>Total Income</b>	<b>41,094.75</b>	<b>37,778.17</b>	<b>2,795.35</b>	<b>3,721.63</b>	<b>2,154.39</b>	<b>29,229.18</b>	<b>1,033,513.56</b>	<b>1,025.83</b>	<b>1,372.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,685.11</b>

Fund Balance

District Operations Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
<b>Beginning Balance</b>	<b>982,821.70</b>	<b>820,954.41</b>	<b>606,181.19</b>	<b>409,983.94</b>	<b>197,713.72</b>	<b>(148,073.97)</b>	<b>(449,057.82)</b>	<b>372,706.22</b>	<b>170,201.68</b>	<b>17,075.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>41,094.75</b>	<b>37,778.17</b>	<b>2,795.35</b>	<b>3,721.63</b>	<b>2,154.39</b>	<b>29,229.18</b>	<b>1,033,513.56</b>	<b>1,025.83</b>	<b>1,372.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>202,962.04</b>	<b>252,551.39</b>	<b>198,992.60</b>	<b>215,991.85</b>	<b>347,942.08</b>	<b>330,213.03</b>	<b>211,749.52</b>	<b>203,530.37</b>	<b>154,498.60</b>	<b>100,248.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>820,954.41</b>	<b>606,181.19</b>	<b>409,983.94</b>	<b>197,713.72</b>	<b>(148,073.97)</b>	<b>(449,057.82)</b>	<b>372,706.22</b>	<b>170,201.68</b>	<b>17,075.33</b>	<b>(83,172.80)</b>	<b>0.00</b>	<b>0.00</b>

Capital Outlay Reserve Fund

<b>Beginning Balance</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>0.00</b>	<b>0.00</b>

Retiree Health Benefit Reserve Fund

<b>Beginning Balance</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>3,552,014.00</b>	<b>0.00</b>	<b>0.00</b>

Flood Emergency Response Reserve Fund

<b>Beginning Balance</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>

Emergency Repair Reserve Fund

<b>Beginning Balance</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Balance</b>	<b>8,642,968.41</b>	<b>8,428,195.19</b>	<b>8,231,997.94</b>	<b>8,019,727.72</b>	<b>7,673,940.03</b>	<b>7,372,956.18</b>	<b>8,194,720.22</b>	<b>7,992,215.68</b>	<b>7,839,089.33</b>	<b>7,738,841.20</b>	<b>0.00</b>	<b>0.00</b>
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## General Manager's Meeting Summary

March 2025

**3/5: USACE Contract C4a meeting.** I met with staff from the US Army Corps of Engineers and Sacramento County Regional Parks to discuss construction details for the upcoming levee berm project near Highway 160. The Corps modified the Multi-Use Patrol Road to shorten its length and minimize environmental impacts

**3/6: DWR Local Maintaining Agency Coordination meeting.** I attended this meeting to discuss the status of DWR inspections, USACE projects, and State grant programs. Funding for the Flood Maintenance Assistance Program (FMAP) is uncertain for the current year and going forward. The Central Valley Flood Protection Board Enforcement Section provided a status update on enforcement cases.

**3/12: ARFCD Hiring – Interview.** Superintendent Morris and I met with a potential candidate for the Levee Maintenance Worker, Range A position to conduct an interview.

**3/14: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agenda items consisted of a briefing from Randy Smith on the impacts of unauthorized camping in North Area waterways and an encroachment permit application for an observation deck and trail at Camp Pollock.

**3/19: 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 succession planning, the Central Valley Flood Protection Plan update, member testimony before the Water, Parks, and Wildlife Legislative Committee, FMAP Funding, and the USACE permit backlog.

**3/21: USACE AR Common Features Real Estate Site Visit.** Superintendent Morris and I attended this site visit to look at potential operations and maintenance access corridors along the North Levee of the American River. The access corridors would be used to maintain the bank protection works soon to be constructed by the US Army Corps of Engineers.