

March 13, 2026
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 13, 2026. In attendance were Trustee Crush, Trustee Holloway, Trustee Johns, Trustee Maviglio and Trustee Vander Werf. Trustee Vander Werf presided. Also present from the District were General Manager (GM) Tim Kerr, Legal Counsel Scott Shapiro, Superintendent Brian Morris, and Office Manager Malane Chapman. Four members of the public were present.

Item No. 1 Public Comments on Non-Agenda Items: Mr. Dane Wadlé, California Special District Association (CSDA), briefed the Board on Senate Bill (SB) 992, and SB1005. He also thanked the District for being a 25+ years member. Mr. Randy Smith, River City Waterway Alliance, asked for time on the April agenda. Mr. Adam Borchard, Executive Director with the California Central Valley Flood Control Association (CCVFCA), introduced himself to the Trustees.

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved items 2a) Minutes of Regular Meeting on February 13, 2026, 2b) Approval of Report of Investment Transactions January 2026 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (February 2026) and Cash Flow Report, and 2d) Correspondence: None.

Item No. 3 Accounts Payable and General Fund Expenses (February 2026):

Trustee Vander Werf inquired about payments to Bliss Power Lawn Equipment Co, Capitol Clutch & Brake, Columbia Bank, Home Depot, Motive Energy DBA Battery Bill, Municipal Maintenance Equipment, Inc, and SCI Consulting Group. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee Holloway, the Board unanimously approved payments on the Schedule of Accounts Payable (February 2026) of \$76,779.00 and General Fund Expenses of \$128,581.78 (total aggregate sum \$205,360.78)

Item No. 4 Committee Updates: Encampment Committee had a discussion regarding a letter from the Department of Water Resources (DWR). It was requested that both the Encampment Committee and Public Outreach Committee meet before the April 10, 2026, Regular Board Meeting.

Item No. 5 By-district Division 1, 2, and 3 Election 2026: 5a) Memorandum of Understanding (MOU) with Sacramento County Elections, and 5b) Resolution 2026-03: Calling By-district General Election: Office Manager Chapman presented the Board with the standard MOU and resolution to call the District Election. Trustee Maviglio asked that the resolution be updated, removing the stipulation that a candidate reside in the division for a minimum of one-year prior to the election. On a motion by Trustee Holloway seconded by Trustee Crush, the Board unanimously approved the MOU and the updated Resolution.

Item No. 6 Administrative Staff Reports:

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

- General Manager's February Meeting Summary: River District Levee Access, and SAFCA Flood Coordination meetings were discussed;
- Bell Marine Aggregate Facility;

- Hydrologic Conditions: Folsom Lake total capacity was not available at the time of the meeting, Folsom Lake had an outflow of 2,492cfs. The gauge at I Street Bridge shows a water surface elevation of 11.2 feet above sea level;
- Next Board Meeting is scheduled for April 10, 2026.

b) *Legal Counsel Scott Shapiro*: Legal Counsel Shapiro had nothing further to report.

c) *Office Manager Malane Chapman*: Office Manager Chapman had nothing further to report.

Item No. 7 Operations and Maintenance Staff Reports:

Superintendent Brian Morris:

- Crew activities included urban camp clean-up, removal of fence stakes, and progress on the new tractor and mower.

Item No. 8 Questions and Comments by Trustees: There were no comments or questions by Trustees.

Item No. 9 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Vander Werf at 12:00 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; February 2026

LAIF:

- There were no transactions for the month of February.

City Pool A

- Accrued Interest Receivable for the month of February was \$28,856.82.
- As of February 28, 2026, the balance of Interest Receivable in this account was \$211,946.35.

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

River City Bank Money Market:

- On February 13, 2026, a transfer was received from River City Bank Checking in the amount of \$539,813.07.
- On February 28, 2026, a monthly interest payment was received in the amount of \$1,487.42.

River City Bank Checking:

- On February 6, 2026, a deposit was received from County of Sacramento Teeter Payment in the amount of \$647,128.55.
- On February 13, 2026, a transfer was sent to River City Bank Money Market in the amount of \$539,813.07.
- On February 28, 2026, a monthly interest payment was deposited in the amount of \$29.60.
- Total amount of Accounts Payable cleared during the month of February was \$107,345.08.

**American River Flood Control District
Investment Transaction Report
February 2026**

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	2/1/26	\$76,481.25	\$9,741,180.31	\$552,692.50	\$242,159.57
Transactions					
County of Sacramento Teeter Payment	2/6/26				\$647,128.55
River City Bank Transfer	2/13/26			\$539,813.07	(\$539,813.07)
Interest	2/28/26		\$28,856.82	\$1,487.42	\$29.60
Accounts Payable (cleared)					(\$107,345.08)
Ending Balance:	2/28/26	\$76,481.25	\$9,741,180.31	\$1,093,992.99	\$242,159.57

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

Interest

Date:	Mar 2025	Apr 2025	May 2025	June 2025
LAIF	4.31	4.28	4.27	4.27
City Pool A	2.86	2.91	2.92	3.11
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 2025	Aug 2025	Sep 2025	Oct 2025
LAIF	4.26	4.25	4.21	4.15
City Pool A	3.07	2.99	3.11	3.11
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 2025	Dec 2025	Jan 2026	Feb 2026
LAIF	4.10	4.03	3.93	3.87
City Pool A	3.31	3.25	3.32	3.79
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.07	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – FEBRUARY 2026

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.

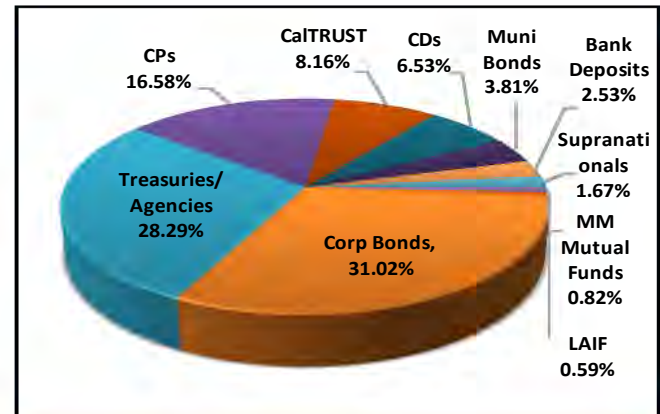
PORTFOLIO STATISTICS

Beginning Balance	9,924,270
Contributions	0
Withdrawals	0
Interest Earned	28,857
Ending Balance	9,953,127

PERFORMANCE COMPARISON

City Pool A	3.79%
LAIF	3.87%
90 Day T-Bill	4.03%
Federal Funds	4.23%

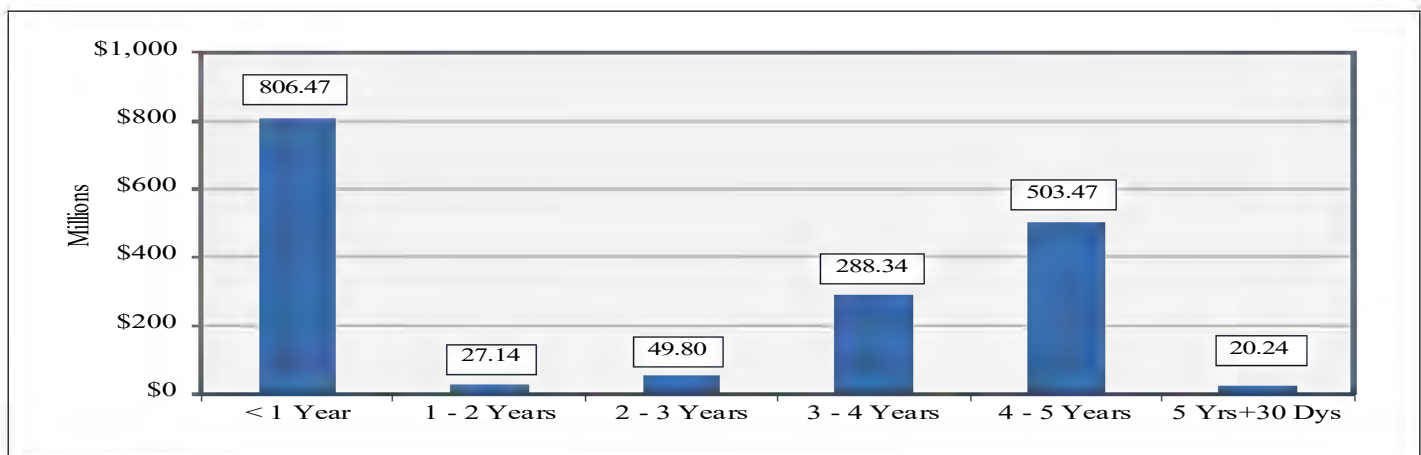
CITY POOL A PORTFOLIO COMPOSITION



CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	806,466,937	47.56%
1 - 2 Years	27,140,955	1.60%
2 - 3 Years	49,797,791	2.94%
3 - 4 Years	288,342,705	17.01%
4 - 5 Years	503,474,294	29.70%
5 Yrs+30 Dys	20,242,402	1.19%
Total	1,695,465,084	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	31.02%	3.69%
Treasuries/Agencies	28.29%	3.31%
CPs	16.58%	3.90%
CalTRUST	8.16%	3.89%
CDs	6.53%	2.74%
Muni Bonds	3.81%	3.67%
Bank Deposits	2.53%	3.85%
Supranationals	1.67%	4.47%
MM Mutual Funds	0.82%	3.47%
LAIF	0.59%	3.87%



City of Sacramento
 CASH LEDGER
 American River Flood Control District
 From 02-01-26 To 02-28-26

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>
Pool A Interest Receivable						
02-01-26				Beginning Balance		183,089.53
02-28-26	02-28-26	in		Pool A Cash	28,856.82	211,946.35
				Feb 2026 estimated Pool A interest		
					28,856.82	
02-28-26				Ending Balance		211,946.35
Pool A Cash						
02-01-26				Beginning Balance		9,741,180.31
02-28-26				Ending Balance		9,741,180.31

California State Treasurer
Fiona Ma, CPA



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

March 02, 2026

[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

February 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	76,481.25
Total Withdrawal:	0.00	Ending Balance:	76,481.25

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, 2026
 This statement: February 28, 2026
 Total days in statement period: 28

Page 1
 0811100952
 (0)

Direct inquiries to:
 916-567-2660

Public Fund Money Market

Account number	0811100952	Beginning balance	\$552,692.50
Low balance	\$552,692.50	Total additions	541,300.49
Average balance	\$861,157.11	Total subtractions	0.00
Avg collected balance	\$861,157	Ending balance	\$1,093,992.99
Interest paid year to date	\$2,681.18		

CREDITS

Date	Description	Additions
02-13	Cash Mgmt Trsfr Cr REF 0441219L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	539,813.07
02-28	Interest Credit	1,487.42

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	552,692.50	02-13	1,092,505.57	02-28	1,093,992.99

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	28
Average balance for APY	\$861,157.11
Interest earned	\$1,487.42

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2026

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

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, 2026
 This statement: February 28, 2026
 Total days in statement period: 28

Page 1
 0811090736
 (36)

Direct inquiries to:
 916-567-2660

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$316,123.11
Enclosures	36	Total additions	647,158.15
Low balance	\$242,129.97	Total subtractions	721,121.69
Average balance	\$482,394.24	Ending balance	\$242,159.57
Avg collected balance	\$482,388		

CHECKS

Number	Date	Amount	Number	Date	Amount
10875	02-02	705.57	10930	02-23	3,734.08
10884 *	02-05	119.00	10931	02-24	2,410.33
10912 *	02-25	33,038.21	10932	02-27	377.16
10913	02-23	153.00	10933	02-25	149.60
10914	02-24	744.28	10934	02-23	426.00
10915	02-24	338.49	10935	02-25	128.84
10916	02-26	52.27	10936	02-24	40.00
10917	02-24	888.92	10937	02-24	3,216.15
10918	02-23	450.00	10939 *	02-26	517.50
10919	02-23	111.00	10941 *	02-26	1,043.00
10920	02-24	672.40	10943 *	02-24	1,049.35
10921	02-26	457.82	10944	02-26	350.00
10923 *	02-24	210.37	10945	02-24	1,243.50
10925 *	02-25	3,385.82	10946	02-24	241.30
10926	02-24	1,161.70	10947	02-26	622.06
10927	02-25	937.50	10951 *	02-18	80.00
10928	02-24	105.93			
10929	02-24	4,498.97			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2026

Page 2
0811090736

DEBITS

Date	Description	Subtractions
02-06	Incoming Wire Fee 202602060156239 COUNTY OF SACRAMENMAIN ACCOUNT 700 H AMER RIVER FLOOD C	15.00
02-09	' ACH Withdrawal CALPERS 1900 100000018194219	281.92
02-09	' ACH Withdrawal CALPERS 3100 100000018143439	3,212.19
02-09	' ACH Withdrawal CALPERS 3100 100000018143475	4,279.32
02-09	' ACH Withdrawal CALPERS 1900 100000018194207	12,283.00
02-10	' ACH Withdrawal CALPERS 1900 100000018198638	1,689.34
02-13	' Cash Mgmt Trsfr Dr REF 0441219L FUNDS TRANSFER TO DEP XXXXX0952 FROM	539,813.07
02-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260213 946000047	43,010.49
02-13	' Direct S/C STOP PAYMENT FEE	30.00
02-19	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 260219	252.95
02-20	' ACH Withdrawal CALPERS 1900 100000018217102	1,588.04
02-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260220 946000047	446.96
02-20	' ACH Withdrawal CALPERS 3100 100000018179945	3,078.67
02-20	' ACH Withdrawal CALPERS 3100 100000018179966	3,890.29
02-25	' ACH Withdrawal WHITE CAP, L.P. BT0224 260225 000000348934381	904.83
02-27	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260227 946000047	42,685.50

CREDITS

Date	Description	Additions
02-06	Incoming Wire 202602060156239 COUNTY OF SACRAMENMAIN ACCOUNT 700 H AMER RIVER FLOOD C	647,128.55

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2026

Date	Description	Additions
02-28	Interest Credit	29.60

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	316,123.11	02-13	357,812.76	02-25	288,235.28
02-02	315,417.54	02-18	357,732.76	02-26	285,192.63
02-05	315,298.54	02-19	357,479.81	02-27	242,129.97
02-06	962,412.09	02-20	348,475.85	02-28	242,159.57
02-09	942,355.66	02-23	343,601.77		
02-10	940,666.32	02-24	326,780.08		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	28
Average balance for APY	\$482,388.31
Interest earned	\$29.60

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 2026**
- Investment Pool A Account, City of Sacramento **Dated February 2026**
- District Checking Account, River City Bank **Dated February 2026**
- District Repurchase Account, River City Bank **Dated February 2026**

Certified by: _____ Date: _____
Tim Crush, District Treasurer

American River Flood Control District
Statement of Operations
July 1, 2025 to March 31, 2026 (Nine Months Ending of Fiscal 2026)
For Internal Use Only

	Year to Date July 1, 2025 to March 31, 2026	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ 707,960	\$ 1,429,792	49.51%
Consolidated capital assessment	-	980,000	0.00%
Interest	228,289	77,267	295.45%
Misc. income	485	-	Not budgeted
O & M agreements	-	312,057	0.00%
Total Revenues	936,734	2,799,116	33.47%
M & O Expenses			
Salaries and wages	829,817	1,178,081	70.44%
Payroll tax expense	66,565	94,246	70.63%
Pension expense	210,196	246,044	85.43%
Compensation insurance	19,030	58,904	32.31%
Medical/dental/vision	197,350	290,977	67.82%
Fuel/oil reimbursement	36,410	60,000	60.68%
Equipment rental	18,710	25,000	74.84%
Equipment repairs/parts	53,098	75,000	70.80%
Equipment purchases (< \$5,000)	-	7,500	0.00%
Shop supplies	3,165	10,000	31.65%
Levee maint. (supp. & material)	10,843	25,000	43.37%
Levee maint. chemicals	22,719	25,000	90.88%
Levee maint. services	28,593	40,000	71.48%
Rodent abatement (supplies & materials)	24,386	18,750	130.06%
Employee uniforms	5,531	6,500	85.09%
Staff training	424	6,500	6.52%
Regulation Compliance (OSHA)	15,147	20,000	75.74%
Miscellaneous	1,603	1,500	106.87%
Small tools & equipment	5,724	10,000	57.24%
Emergency preparedness program	1,949	25,000	7.80%
Engineering services	426	15,000	2.84%
Encroachment remediation	-	5,000	0.00%
Urban camp cleanup	32,349	35,000	92.43%
Total M & O Expenses	1,584,035	2,279,002	69.51%
Administration Expenses			
Board of trustees compensation	4,956	7,600	65.21%
Trustee expenses	1,635	2,400	68.13%
Trustee training	-	5,000	0.00%
Accounting services	350	16,500	2.12%
Legal services (general)	17,143	50,000	34.29%
Utilities	36,278	55,000	65.96%
Telephone	18,471	25,000	73.88%
Retiree benefits	109,530	148,109	73.95%
Office equipment/furniture	3,377	2,500	135.08%
Auto allowance	5,343	6,600	80.95%
Parking reimbursement	153	400	38.25%
General office expense	9,690	15,000	64.60%
Technology and software	12,293	10,000	122.93%
Dues and associations	30,960	25,000	123.84%
Property and liability insurance	88,368	65,000	135.95%
Public relations/information	25,307	30,000	84.36%
Miscellaneous	7,188	5,000	143.76%
Conference/Workshop/Seminar	1,362	2,500	54.48%
Employee morale/wellness	-	2,000	0.00%
Investment fees	9,779	20,000	48.90%
Community services	1,000	1,500	66.67%
Bookkeeping services	10,695	14,000	76.39%
Property taxes	1,855	2,000	92.75%
Building maintenance	6,975	20,000	34.88%
County Dtech fees for DLMS	25,275	30,000	84.25%
Interest expense	10	-	Not budgeted
Total Administration Expenses	427,993	561,109	76.28%
Special Projects Expenses			
Levee standards compliance	-	25,000	0.00%
Total Special Project Expenses	-	25,000	0.00%
Capital Outlay			
Equipment purchases (over \$5,000)	-	150,000	0.00%

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 2025 through June 2026

Cash Flow Report

Maintenance and Operations Expens	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
500 · Salary/Wages	97,308.07	138,055.47	46,012.20	140,358.15	42,302.62	137,887.83	91,889.03	85,360.20	42,680.10	49,421.12	0.00	0.00	871,274.79
501 · Payroll Taxes	7,683.85	10,869.54	3,582.50	10,465.27	2,751.99	8,971.02	11,100.87	6,856.62	4,528.45	4,409.38	0.00	0.00	71,219.49
502 · Pension	24,539.69	20,834.56	17,700.20	20,792.90	24,865.18	27,170.74	15,834.31	23,187.11	24,583.70	18,276.04	0.00	0.00	217,784.43
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	19,105.00	26,679.35	20,662.36	19,822.68	17,933.88	19,867.87	19,947.87	21,909.65	21,073.26	0.00	0.00	0.00	187,001.92
508 · Fuel/Oil	4,782.25	5,976.22	5,759.00	4,086.37	5,349.15	3,095.05	6,098.66	6,669.17	2,149.09	0.00	0.00	0.00	43,964.96
509 · Equipment Rental	5,536.50	4,140.00	9,277.50	5,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,246.00
510 · Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 · Equipment Repair/Parts	2,379.61	2,453.17	6,644.69	10,394.35	2,604.12	9,018.19	9,835.46	6,943.52	2,608.01	0.00	0.00	0.00	52,881.12
512 · Shop Supplies	35.16	0.00	538.67	86.81	0.00	617.56	611.41	468.93	872.41	0.00	0.00	0.00	3,230.95
514 · Levee Maint(Supplies&Materi	835.79	15,572.23	952.08	46.45	387.90	144.79	456.23	750.51	318.47	0.00	0.00	0.00	19,464.45
515 · Levee Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 · Employee Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518 · Staff Training	1,102.27	0.00	0.00	28,000.00	0.00	0.00	215.95	377.01	0.00	0.00	0.00	0.00	29,695.23
519 · Miscellaneous O&M	4,762.05	1,222.51	0.00	488.89	0.00	0.00	280.14	0.00	0.00	0.00	0.00	0.00	6,753.59
521 · Small Tools & Equip	0.00	90.00	0.00	90.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	255.00
523 · Levee Maint. (Chemicals)	11,139.71	11,139.71	11,139.71	10,569.14	9,428.00	11,243.56	11,243.56	11,243.56	11,243.56	0.00	0.00	0.00	98,390.51
525 · Emergency Preparedness Pr	0.00	3,377.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,377.25
530 · Encroachment Remediation I	0.00	0.00	0.00	0.00	0.00	718.02	0.00	0.00	0.00	0.00	0.00	0.00	718.02
532 · Rodent Abatement	6.00	0.00	4.00	0.00	143.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.08
533 · Urban Camp Cleanup	1,256.38	480.71	1,214.70	1,592.86	1,502.42	1,380.37	972.92	932.35	969.24	0.00	0.00	0.00	10,301.95
605 · Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 · Survey Services	7,378.80	1,719.95	0.00	14,580.80	82,914.97	0.00	9,399.18	0.00	0.00	0.00	0.00	0.00	115,993.70
616 · Environmental Services/Studi	0.00	825.00	0.00	0.00	537.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.44
Total M&O Expense	187,851.13	243,435.67	123,487.61	266,666.67	190,720.75	220,115.00	177,960.59	164,698.63	111,026.29	72,106.54	0.00	0.00	1,758,068.88

Administrative Expenses	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
505 · Telephone	2,408.50	1,893.93	2,078.79	3,234.25	4,330.91	1,932.45	986.65	1,946.13	1,926.53	0.00	0.00	0.00	20,738.14
506 · Utility Charges	4,178.33	2,925.27	4,315.07	6,587.19	5,238.97	3,766.00	3,582.73	4,474.56	4,747.61	0.00	0.00	0.00	39,815.73
507 · Office/Shop Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 · Auto Allowance	1,102.27	0.00	0.00	28,000.00	0.00	0.00	215.95	377.01	0.00	0.00	0.00	0.00	29,695.23
520 · Retiree Benefits	550.00	825.00	275.00	825.00	275.00	825.00	550.00	550.00	275.00	275.00	0.00	0.00	5,225.00
522 · Office Equipment/Furniture	0.00	0.00	0.00	1,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00
526 · Mileage/Parking Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	22,719.41	0.00	0.00	0.00	0.00	0.00	22,719.41
527 · General Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 · Technology & Software	0.00	0.00	0.00	0.00	0.00	718.02	0.00	0.00	0.00	0.00	0.00	0.00	718.02
600 · Board of Trustees Compensa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 · Trustee Expenses	5,377.61	3,127.76	5,499.51	6,242.20	2,789.84	1,771.27	1,758.98	5,593.20	5,272.12	0.00	0.00	0.00	37,432.49
602 · Accounting Services	1,637.84	674.45	4,439.81	5,858.54	407.24	312.29	1,560.19	0.00	420.76	0.00	0.00	0.00	15,311.12
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	380.00	380.00	380.00	475.00	475.00	475.00	475.00	380.00	475.00	0.00	0.00	0.00	3,895.00
606 · Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 · Dues and Assoc. Expens	117.76	130.00	141.26	187.46	0.00	166.49	837.13	0.00	214.96	0.00	0.00	0.00	1,795.06
608 · Insurance Premiums	117.76	130.00	141.26	187.46	0.00	166.49	837.13	0.00	214.96	0.00	0.00	0.00	1,795.06
609 · Conference /Workshops/Sem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 · Public Relations Information	1,297.50	4,209.00	2,431.50	3,069.00	1,485.00	1,185.00	4,778.50	1,048.50	3,145.50	0.00	0.00	0.00	22,649.50
611 · Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612 · District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00	426.00
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	0.00	0.00	15,190.00	8,637.00	337.00	0.00	6,796.00	0.00	0.00	0.00	0.00	30,960.00
617 · Investment Fees	0.00	0.00	0.00	0.00	23.89	14,992.70	10,290.00	0.00	0.00	0.00	0.00	0.00	25,306.59
618 · Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619 · Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 · Bookkeeping Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
621 · County Assessment Fees	269.22	1,115.62	1,500.01	1,688.35	410.93	357.46	136.65	282.37	558.16	166.75	0.00	0.00	6,485.52
622 · County DTEch Fees for DLMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2025 through June 2026

623 · Employee Morale/Wellness	0.00	0.00	0.00	0.00	23.89	14,992.70	10,290.00	0.00	0.00	0.00	0.00	0.00	25,306.59
Total Administrative	17,436.79	16,411.03	21,202.21	72,795.45	24,097.67	41,997.87	59,018.32	21,873.77	17,250.60	441.75	0.00	0.00	292,525.46

Special Projects Expenses	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
702 · Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 · Encroachment Remediation §	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 · Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 · Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 · Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Outlay: Flood Control	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
700 · Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	(166.05)	(100.91)	0.00	0.00	0.00	0.00	(266.96)
701 · Magpie Creek	2,417.77	0.00	11,330.00	0.00	0.00	0.00	0.00	0.00	11,330.00	0.00	0.00	0.00	25,077.77
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
Total Capital Outlay: Flood Control	2,417.77	0.00	11,330.00	0.00	0.00	0.00	(166.05)	(100.91)	11,330.00	0.00	0.00	0.00	24,810.81

Income	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
120 · Benefit Assessment	0.00	29,791.38	0.00	0.00	0.00	0.00	0.00	647,128.55	83,344.10	0.00	0.00	0.00	760,264.03
122 · SAFCA CAD4	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 · Interest	2,480.84	1,719.95	1,661.26	2,520.83	1,632.66	1,510.56	2,003.15	1,517.02	2,107.95	0.00	0.00	0.00	17,154.22
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	291,601.90	0.00	0.00	0.00	0.00	0.00	291,601.90
126 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	2,480.84	1,011,511.33	1,661.26	2,520.83	1,632.66	1,510.56	293,605.05	648,645.57	85,452.05	0.00	0.00	0.00	2,049,020.15

Fund Balance

District Operations Fund	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Beginning Balance	280,735.24	77,928.16	829,592.79	686,564.23	349,622.94	136,437.18	(124,165.13)	(67,538.99)	394,534.18	351,709.34	0.00	0.00
Income	2,480.84	1,011,511.33	1,661.26	2,520.83	1,632.66	1,510.56	293,605.05	648,645.57	85,452.05	0.00	0.00	0.00
Expenses	205,287.92	259,846.70	144,689.82	339,462.12	214,818.42	262,112.87	236,978.91	186,572.40	128,276.89	72,548.29	0.00	0.00
Ending Balance	77,928.16	829,592.79	686,564.23	349,622.94	136,437.18	(124,165.13)	(67,538.99)	394,534.18	351,709.34	279,161.05	0.00	0.00

Capital Outlay Reserve Fund	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Beginning Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	1,270,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	1,270,000.00

Retiree Health Benefit Reserve Fund	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	3,552,014.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	3,552,014.00

Flood Emergency Response Reserve Fund	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00

Emergency Repair Reserve Fund	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00

Total Balance	7,899,942.16	8,651,606.79	8,508,578.23	8,171,636.94	7,958,451.18	7,697,848.87	7,754,475.01	8,216,548.18	8,173,723.34	8,101,175.05	0.00	7,822,014.00
----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	-------------	---------------------

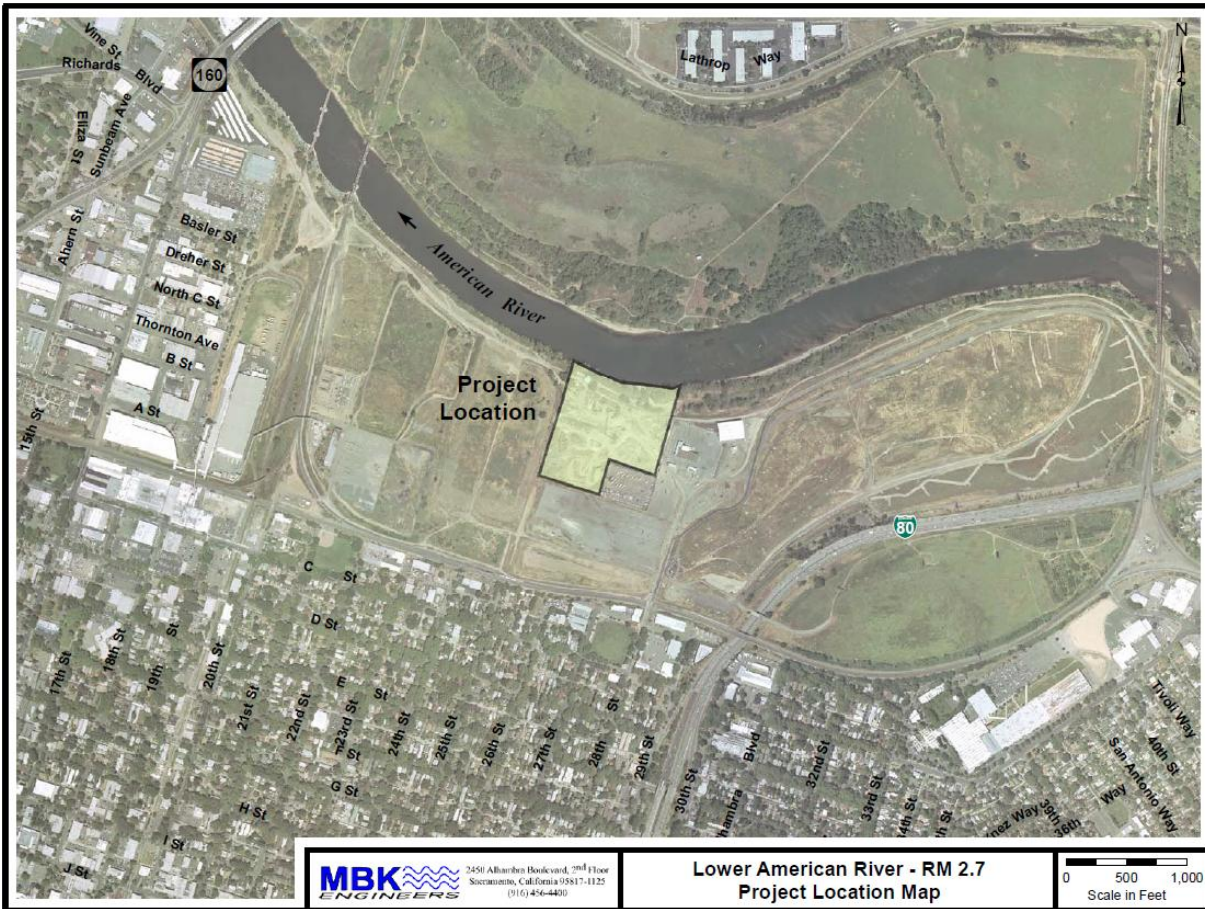
**American River Flood Control District
MBK Hydraulic Study Scope of Work
Staff Report**

Discussion:

The Encampments Committee requested a proposal from MBK Engineers to do a small hydraulic study on the impacts of homeless encampment structures on the flow stage of Steelhead Creek. MBK intends to develop a hydraulic model that will place hypothetical rigid encampment structures within the floodway to determine if there is a change to the water surface elevation at flood flows. The model will include the ability to increase the number and locations of potential encampments to determine the cumulative impacts.

Recommendation:

At the time of this posting, the Scope of Work is still being developed. It will be distributed to the Board as soon as it's available.





General Manager's Meeting Summary

March 2026

3/5: DWR Local Maintaining Agency Coordination meeting. I attended this meeting to discuss the status of DWR inspections, USACE projects, and State grant programs. The Central Valley Flood Protection Board Enforcement Section provided a status update on enforcement cases.

3/12: Levee Maintenance Inter-Agency Workshop. I attended this workshop hosted by the US Army Corps of Engineers, DWR and the Central Valley Flood Protection Board to discuss a variety of topics relating to Levee Maintenance and Inspections.

3/12: ARFCD Encampments Committee meeting. The Encampments Committee intended to meet to discuss the State DWR's response to Trustee Maviglio's inquiry to them regarding the flood control impact of having encampments in the floodway. Unfortunately, there was a scheduling hiccup and we did not have a quorum to have an official meeting. A discussion occurred with members of the River City Waterway Alliance regarding the District's trash removal efforts and posting of 'no camping' signs.

3/13: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of Committee updates and a resolution calling for by-district elections.

3/17: SAFCA Glenn Hall Park Site Visit. Superintendent Morris and I met with staff from SAFCA at Glenn Hall Park in River Park to discuss SAFCA's plan to restore the park entrance after the recent USACE construction project. Their plan intends to provide better access to the levee ramp for District equipment.

3/18: 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 financial close-out of the CalPERS contract, a legislation update, and State funding.

3/27: Central Valley Flood Protection Board meeting. I attended this meeting to hear discussions from different agencies on the State's role in managing homeless encampments within the floodways.

3/27: ARFCD Encampments Committee meeting. The Encampments Committee met to discuss the State DWR's response to Trustee Maviglio's inquiry to them regarding the flood control impact of having encampments in the floodway. The group asked for a Scope of Work to be developed by MBK to model the hydraulic effects of large encampment structures.

3/27: ARFCD Public Outreach Committee meeting. The Public Outreach Committee met to discuss the District's progress on Social Media and the re-introduction of developing handout cards to explain the District's equipment and safety needs along the levees.