

AMERICAN RIVER FLOOD CONTROL DISTRICT

Offices - Appointments - Duties - Assignments (2024-2025)

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	

, Treasurer

Trustee	ARFCD Committee -- Finance
Director, SAFCA	

, 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	

AMERICAN RIVER FLOOD CONTROL DISTRICT

Operating Committee Structure (2024-2025)

POLICY/GOVERNMENT AFFAIRS COMMITTEE

Activated: 06/14/95

Steven T. Johns

Tim Kerr, General Manager/Engineer

FINANCE COMMITTEE

Activated: 01/11/95

Steven T. Johns

Tim Kerr, General Manager/Engineer

PERSONNEL and BENEFITS COMMITTEE

Activated: 01/11/95

Brian F. Holloway

Tim Kerr, General Manager/Engineer

PUBLIC OUTREACH COMMITTEE

Activated: 06/11

Rachelanne Vander Werf

Tim Kerr, General Manager/Engineer

LEGISLATIVE COMMITTEE

Activated: 02/10/99

De-Activated: 01/13/17

PROPERTY DEVELOPMENT COMMITTEE

De-Activated: 01/12/98

LEGAL AFFAIRS COMMITTEE

Activated: 01/08/97

Unstaffed: 01/13/99

AMERICAN RIVER FLOOD CONTROL DISTRICT

Offices - Appointments - Duties - Assignments (2024-2025)

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

December 13, 2024
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, December 13, 2024. In attendance were Trustee Johns, Trustee L'Ecluse, Trustee Holloway, Trustee Shah and Trustee Vander Werf. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Brian Morris, Retired Annuitant Ross Kawamura, Legal Counsel Rebecca Smith, and Office Manager Malane Chapman. Twelve 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. Oath of Office for Newly Elected Trustees: Office Manger Chapman administered the oath of office to Trustee Vander Werf. Mr. Reyn Johns administered the oath of office to his father, Trustee Johns.

Item No. 3 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee Vander Werf, the Board unanimously approved items 3a) Minutes of Regular Meeting on November 8, 2024, 3b) Approval of Report of Investment Transactions October 2024 (City Pool, LAIF, River City) and Treasurer's Certification, 3c) District Financial Reports: Statement of Operations (November 2024) and Cash Flow Report, and 3d) Correspondence: None

Item No. 4 Accounts Payable and General Fund Expenses (November 2024): Trustee Vander Werf inquired on payments made to Allied Trailer Supply, Grainger Inc., Holt of California, Kent Arborist Services, Olathe Ford Sales, Inc., Sacramento Elections, and Ultra Truck Works, Inc. Following explanation by staff and on a motion by Trustee Vander Werf seconded Trustee Holloway, the Board unanimously approved payments on the Schedule of Accounts Payable (November 2024) of \$298,835.12 and General Fund Expenses of \$131,704.84 (total aggregate sum \$430,539.96).

Item No. 5 Resolution 2024-09: Honoring Cyril Shah for Service on the District's Board of Trustees: GM Kerr read the resolution for the record. Trustee Shah thanked the other members of the Board and reflected on his time as a board member over the last 12 years.

Item No. 6 Consideration and Action on Board Vacancy: Legal Counsel Smith provided the Board with timeframe to fill the two vacant At-Large positions. Staff was directed to post notice on December 18, 2024.

Item No. 7 Administrative Staff Reports:

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

- General Manager’s November Meeting Summary: City of Sacramento Pump Station Reconstruction Final Inspection meeting was discussed; Flood Season Preparations;
- Hydrologic Conditions: Folsom Lake is 31% of total capacity with an outflow of 1,956 cfs. The gauge at I Street Bridge shows a water surface elevation of 7-feet above sea level;
- Next Board Meeting is scheduled for January 10, 2025.

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

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

Item No. 8 Operations and Maintenance Staff Reports:

Superintendent Brian Morris:

- Crew activities included rock raking, erosion repair, and trimming.

Item No. 9 Questions and Comments by Trustees: Trustee Vander Werf attended the Tahoe Park and Oak Park neighborhood association meetings.

Item No. 10 and 11 Holiday Staff and Board Gathering and Adjourn: There being no further business requiring action by the Board, the meeting was adjourned to the Holiday Gathering by Trustee Johns at 12:18 p.m. The Trustees met socially with District Staff and Consultants until 1:30 p.m.

Attest:

Secretary

President

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2024

LAIF:

- There were no transactions in this account for the month of November.

City Pool A

- Accrued Interest Receivable for the month of November was \$22,286.45.
- As of November 30, 2024, the balance of Interest Receivable in this account was \$117,620.20.

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

River City Bank Money Market:

- On November 4, 2024, a transfer was made to River City Bank Checking in the amount of \$250,000.00.
- On November 13, 2024, a transfer was made to River City Bank Checking in the amount of \$200,000.00.
- On November 30, 2024, a monthly interest payment was received in the amount of \$2,137.07.

River City Bank Checking:

- On November 4, 2024, a transfer was received from River City Bank Money Market in the amount of \$250,000.00.
- On November 13, 2024, a transfer was received from River City Bank Money Market in the amount of \$200,000.00.
- On November 13, 2024, a miscellaneous deposit was made in the amount of \$939.00
- On November 30, 2024, a monthly interest payment was deposited in the amount of \$17.32.
- Total amount of Accounts Payable cleared during the month of November was \$350,172.85.

**American River Flood Control District
Investment Transaction Report
November 2024**

Item 5b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	11/1/24	\$72,402.71	\$9,462,071.88	\$1,502,670.42	\$86,909.22
Transactions					
River City Bank Transfer	11/4/24			(\$250,000.00)	\$250,000.00
River City Bank Transfer	11/13/24			(\$200,000.00)	\$200,000.00
Miscellaneous Deposit	11/13/24				\$939.00
Interest	11/30/24		\$22,286.45	\$2,137.07	\$17.32
Accounts Payable (cleared)					(\$350,172.85)
Ending Balance:	11/30/24	\$72,402.71	\$9,462,071.88	\$1,054,807.49	\$187,692.69

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

Interest

Date:	Dec 2023	Jan 2024	Feb 2024	Mar 2024
LAIF	3.93	4.01	4.12	4.23
City Pool A	2.60	2.79	2.90	2.76
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:	Apr 2024	May 2024	June 2024	July 2024
LAIF	4.23	4.33	4.48	4.52
City Pool A	2.87	2.93	3.05	3.07
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:	Aug 2024	Sep 2024	Oct 2024	Nov 2024
LAIF	4.58	4.58	4.52	4.48
City Pool A	3.00	2.99	2.85	2.84
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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – NOVEMBER 2024

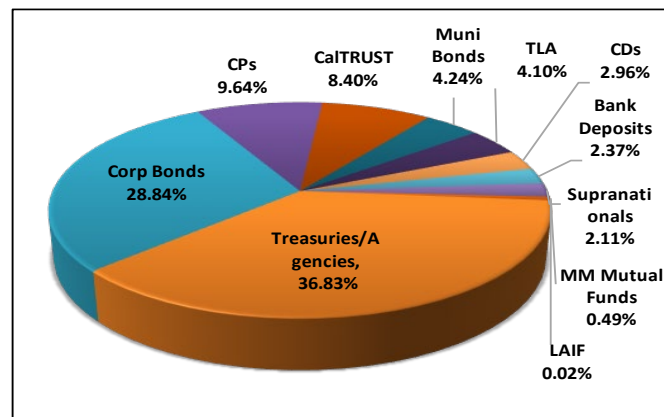
STRATEGY

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	9,557,406
Contributions	0
Withdrawals	0
Interest Earned	22,286
Ending Balance	9,579,692

CITY POOL A PORTFOLIO COMPOSITION



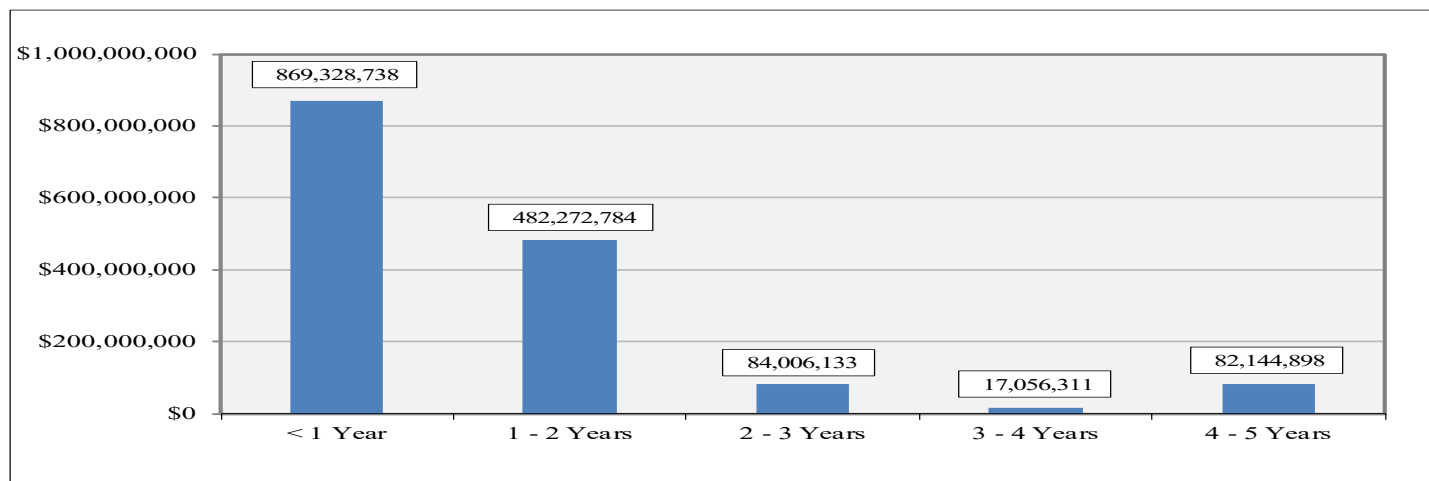
PERFORMANCE COMPARISON

City Pool A	2.84%
LAIF	4.48%
90 Day T-Bill	4.52%
Federal Funds	4.81%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	869,328,738	56.65%
1 - 2 Years	482,272,784	31.42%
2 - 3 Years	84,006,133	5.47%
3 - 4 Years	17,056,311	1.11%
4 - 5 Years	82,144,898	5.35%
Total	1,534,808,864	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	36.83%	1.91%
Corp Bonds	28.84%	2.30%
CPs	9.64%	5.23%
CalTRUST	8.40%	4.47%
Muni Bonds	4.24%	2.10%
TLA	4.10%	5.01%
CDs	2.96%	2.23%
Bank Deposits	2.37%	4.54%
Supranationals	2.11%	2.70%
MM Mutual Funds	0.49%	4.27%
LAIF	0.02%	4.48%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 11-01-24 To 11-30-24

Item 5b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
11-01-24				Beginning Balance		95,333.75
11-30-24	11-30-24	in		Pool A Cash	22,286.45	117,620.20
				Nov 2024 estimated Pool A interest		
					22,286.45	
11-30-24				Ending Balance		117,620.20
Pool A Cash						
11-01-24				Beginning Balance		9,462,071.88
11-30-24				Ending Balance		9,462,071.88

California State Treasurer *Fiona Ma, CPA*



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

December 06, 2024

[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 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	72,402.71
Total Withdrawal:	0.00	Ending Balance:	72,402.71

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, 2024
 This statement: November 30, 2024
 Total days in statement period: 30

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 (0)

 Direct inquiries to:
 916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,502,670.42
Low balance	\$1,052,670.42	Total additions	2,137.07
Average balance	\$1,157,670.42	Total subtractions	450,000.00
Avg collected balance	\$1,157,670	Ending balance	\$1,054,807.49
Interest paid year to date	\$30,048.79		

DEBITS

Date	Description	Subtractions
11-04	Cash Mgmt Trsfr Dr REF 3091741L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00
11-13	Cash Mgmt Trsfr Dr REF 3181706L FUNDS TRANSFER TO DEP XXXXX0736 FROM	200,000.00

CREDITS

Date	Description	Additions
11-30	Interest Credit	2,137.07

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	1,502,670.42	11-13	1,052,670.42		
11-04	1,252,670.42	11-30	1,054,807.49		

AMERICAN RIVER FLOOD CONTROL DISTRICT
 November 30, 2024

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INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	30
Average balance for APY	\$1,157,670.42
Interest earned	\$2,137.07

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: October 31, 2024
 This statement: November 30, 2024
 Total days in statement period: 30

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 0811090736
 (48)

Direct inquiries to:
 916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$86,909.22
Enclosures	48	Total additions	450,956.32
Low balance	\$39,220.13	Total subtractions	350,172.85
Average balance	\$265,564.09	Ending balance	\$187,692.69
Avg collected balance	\$265,532		

CHECKS

Number	Date	Amount	Number	Date	Amount
10240	11-20	31,196.18	10263	11-18	1,262.58
10241	11-20	77,048.43	10266 *	11-15	40.00
10242	11-19	48.96	10267	11-19	753.66
10243	11-19	737.82	10268	11-18	1,092.50
10244	11-19	356.49	10269	11-27	1,248.00
10245	11-18	123.74	10270	11-18	4,731.00
10246	11-18	458.71	10271	11-19	1,424.63
10247	11-18	450.00	10272	11-22	806.72
10248	11-14	606.00	10273	11-18	1,175.14
10250 *	11-19	8,637.00	10274	11-26	249.00
10251	11-25	124.19	10275	11-21	134.85
10252	11-19	801.02	10276	11-18	1,946.47
10253	11-15	1,400.00	10277	11-20	241.30
10254	11-19	792.24	10278	11-20	1,517.32
10255	11-18	14,890.02	10279	11-18	2,692.19
10256	11-19	4,567.76	10280	11-20	175.00
10257	11-21	134.13	10281	11-22	228.00
10258	11-21	113.66	10282	11-20	148.67
10259	11-18	6,865.94	10283	11-21	305.32
10260	11-25	334.00	10284	11-21	1,322.50
10261	11-14	618.75	10285	11-22	676.75
10262	11-20	345.00	10286	11-19	1,127.34

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2024

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Number	Date	Amount	Number	Date	Amount
10287	11-25	915.32	10290 *	11-27	60.00
10288	11-21	13,500.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 241101 946000047	47,689.09
11-04	' ACH Withdrawal CALPERS 1900 100000017723328	126.08
11-04	' ACH Withdrawal CALPERS 3100 100000017677670	3,183.80
11-04	' ACH Withdrawal CALPERS 3100 100000017677703	3,453.10
11-04	' ACH Withdrawal CALPERS 1900 100000017723319	10,521.08
11-05	' ACH Withdrawal CALPERS 1900 100000017723833	1,799.12
11-15	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 241115	250.00
11-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 241115 946000047	45,594.48
11-18	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 241118	252.95
11-18	' ACH Withdrawal CALPERS 1900 100000017742979	1,703.36
11-18	' ACH Withdrawal CALPERS 3100 100000017708378	3,057.97
11-18	' ACH Withdrawal CALPERS 3100 100000017708405	3,165.33
11-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 241129 946000047	40,950.79
11-30	' Service Charge ADDITIONAL DEBITS	1.40

CREDITS

Date	Description	Additions
11-04	' Cash Mgmt Trsfr Cr REF 3091741L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
11-13	' Cash Mgmt Trsfr Cr REF 3181706L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	200,000.00
11-13	Deposit	939.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2024

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Date	Description	Additions
11-30	Interest Credit	17.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	86,909.22	11-15	422,566.72	11-25	230,184.56
11-01	39,220.13	11-18	378,698.82	11-26	229,935.56
11-04	271,936.07	11-19	359,451.90	11-27	228,627.56
11-05	270,136.95	11-20	248,780.00	11-29	187,676.77
11-13	471,075.95	11-21	233,269.54	11-30	187,692.69
11-14	469,851.20	11-22	231,558.07		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$265,532.79
Interest earned	\$17.32

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 November 2024**
- Investment Pool A Account, City of Sacramento **Dated November 2024**
- District Checking Account, River City Bank **Dated November 2024**
- District Repurchase Account, River City Bank **Dated November 2024**

Certified by: _____ Date: _____
District Treasurer

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

	Year to Date July 1, 2024 to December 31, 2024	Budget	Percent of Budget	
Revenues				
Benefit assessment	\$ 6,480	\$ 1,429,792	0.45%	
Consolidated capital assessment	-	980,000	0.00%	
Interest	133,642	77,267	172.96%	
O & M agreements	-	312,057	0.00%	
Miscellaneous	233	-	Not budgeted	
Total Revenues	<u>140,355</u>	<u>2,799,116</u>	5.01%	
M & O Expenses				
Salaries and wages	517,673	1,115,429	46.41%	
Payroll tax expense	37,120	89,234	41.60%	
Pension expense	122,317	232,802	52.54%	
Compensation insurance	6,967	55,771	12.49%	
Medical/dental/vision	133,518	290,977	45.89%	
Fuel/oil reimbursement	19,923	55,000	36.22%	
Equipment rental	32,360	20,000	161.80%	
Equipment repairs/parts	63,606	65,000	97.86%	
Equipment purchases (< \$5,000)	914	7,500	12.19%	
Shop supplies	6,181	10,000	61.81%	
Levee maint. (supp. & material)	18,724	20,000	93.62%	
Levee maint. chemicals	11,925	25,000	47.70%	
Levee maint. services	16,106	40,000	40.27%	
Rodent abatement (supplies & materials)	11,518	15,000	76.79%	
Employee uniforms	6,469	6,000	107.82%	
Staff training	531	5,000	10.62%	
Regulation Compliance (OSHA)	3,337	40,000	8.34%	
Miscellaneous	1,248	1,500	83.20%	
Small tools & equipment	7,092	10,000	70.92%	
Emergency preparedness program	8,490	25,000	33.96%	
Engineering services	7,214	10,000	72.14%	
Encroachment remediation	-	5,000	0.00%	
Urban camp cleanup	12,129	30,000	40.43%	
Total M & O Expenses	<u>1,045,362</u>	<u>2,174,213</u>	48.08%	
Administration Expenses				
Board of trustees compensation	2,935	7,600	38.62%	
Trustee expenses	809	2,400	33.71%	
Trustee training	-	5,000	0.00%	
Accounting services	16,825	15,000	112.17%	
Legal services (general)	24,404	50,000	48.81%	
Utilities	24,316	55,000	44.21%	
Telephone	13,160	25,000	52.64%	
Retiree benefits	82,360	148,109	55.61%	
Office/shop/yard lease	1,910	3,821	49.99%	
Office equipment/furniture	-	2,500	0.00%	
Auto allowance	3,537	6,600	53.59%	
Parking reimbursement	-	500	0.00%	
General office expense	6,363	15,000	42.42%	
Technology and software	4,263	12,500	34.10%	
Dues and associations	31,599	25,000	126.40%	
Property and liability insurance	78,427	65,000	120.66%	
Public relations/information	-	30,000	0.00%	
Miscellaneous	33,029	5,000	660.58%	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	3,792	20,000	18.96%	
Community services	-	1,500	0.00%	
Bookkeeping services	5,478	14,000	39.13%	
Property taxes	1,811	3,000	60.37%	
Building maintenance	4,097	20,000	20.49%	
County Dtech fees for DLMS	13,632	35,000	38.95%	
Interest expense	15	-	Not budgeted	
Total Administration Expenses	<u>456,968</u>	<u>647,030</u>	70.63%	
Special Projects Expenses				
Engineering studies/survey studies	-	20,000	0.00%	
Levee standards compliance	-	25,000	0.00%	
Small capital projects	-	-	Not budgeted	
Total Special Project Expenses	<u>-</u>	<u>45,000</u>	0.00%	
Capital Outlay				
Property acquisition	722,297	800,000	90.29%	
Equipment purchases (over \$5,000)	159,710	449,864	35.50%	
Total Capital Outlay	<u>882,007</u>	<u>1,249,864</u>	70.57%	
Capital Outlay: District Facilities				
District headquarters facilities	-	90,000	0.00%	
	<u>-</u>	<u>90,000</u>		

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	46,047.35	0.00	0.00	0.00	0.00	0.00	602,013.09
501 - Payroll Taxes	6,640.42	9,572.13	2,827.02	6,796.07	8,817.25	5,909.37	4,734.05	0.00	0.00	0.00	0.00	0.00	45,296.31
502 - Pension	27,395.75	13,133.78	22,326.30	20,105.62	18,795.83	19,125.56	15,687.02	0.00	0.00	0.00	0.00	0.00	136,569.86
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	0.00	0.00	0.00	0.00	0.00	0.00	114,987.94
508 - Fuel/Oil	6,185.72	3,889.21	5,308.26	1,837.95	4,702.39	4,230.26	0.00	0.00	0.00	0.00	0.00	0.00	26,153.79
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	0.00	0.00	0.00	0.00	0.00	0.00
511 - Equipment Repair/Parts	7,614.60	1,220.27	10,041.21	7,782.77	3,397.20	27,199.58	0.00	0.00	0.00	0.00	0.00	0.00	57,255.63
512 - Shop Supplies	1,401.14	529.28	1,043.03	2,645.72	836.65	326.57	0.00	0.00	0.00	0.00	0.00	0.00	6,782.39
514 - Levee Maint(Supplies&Materi	289.58	2,447.57	14,661.50	1,156.28	458.71	0.00	1,635.00	0.00	0.00	0.00	0.00	0.00	20,648.64
515 - Levee Maintenance Services	0.00	0.00	366.32	12,837.17	698.21	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	28,401.70
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	0.00	0.00	0.00	0.00	0.00	0.00	300.62
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	0.00	0.00	0.00	0.00	0.00	0.00	9,584.68
523 - Levee Maint. (Chemicals)	0.00	0.00	0.00	0.00	0.00	11,925.10	0.00	0.00	0.00	0.00	0.00	0.00	11,925.10
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	0.00	0.00	0.00	0.00	0.00	0.00	6,814.02
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	0.00	0.00	0.00	0.00	0.00	0.00	960.68
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
Total M&O Expense	164,415.11	189,820.73	124,331.83	161,887.86	210,706.93	302,081.64	68,103.42	0.00	0.00	0.00	0.00	0.00	1,221,347.52

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	0.00	0.00	0.00	0.00	0.00	0.00	15,082.91
506 - Utility Charges	4,090.48	4,447.10	4,734.44	4,429.23	4,998.56	4,749.07	0.00	0.00	0.00	0.00	0.00	0.00	27,448.88
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	275.00	0.00	0.00	0.00	0.00	0.00	3,850.00
520 - Retiree Benefits	11,597.99	11,597.99	11,597.99	11,597.99	11,597.99	12,772.45	0.00	0.00	0.00	0.00	0.00	0.00	70,762.40
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	0.00	0.00	0.00	0.00	0.00	8,490.44
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	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
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	0.00	0.00	0.00	0.00	0.00	0.00	960.68
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	0.00	0.00	0.00	0.00	0.00	0.00	35,842.00
608 - Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 - Conference /Workshops/Sem	1,403.75	7,379.75	5,712.50	882.50	618.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.25
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	0.00	0.00	0.00	0.00	31,459.00
612 - District Annexations	7,629.17	16,180.69	0.00	0.00	77,048.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,858.29
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	0.00	0.00	0.00	0.00	0.00	0.00	32,956.01
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	0.00	0.00	0.00	0.00	0.00	0.00	9,426.00
622 - County DTech Fees for DLMS	4,687.78	2,848.42	163.06	760.38	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	8,784.64

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	0.00
Total Administrative	38,546.93	62,730.66	74,660.77	54,103.99	137,235.15	28,131.39	275.00	0.00	0.00	0.00	0.00	0.00	0.00	395,683.89

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
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 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
Total Capital Outlay: Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income	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	0.00	0.00	0.00	0.00	0.00	0.00	62,622.97
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	0.00	0.00	0.00	0.00	0.00	0.00	16,820.50
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	37,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,330.00
Total Income	41,094.75	37,778.17	2,795.35	3,721.63	2,154.39	29,229.18	0.00	0.00	0.00	0.00	0.00	0.00	116,773.47

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
Beginning Balance	982,821.70	820,954.41	606,181.19	409,983.94	197,713.72	(148,073.97)	(449,057.82)	0.00	0.00	0.00	0.00	0.00
Income	41,094.75	37,778.17	2,795.35	3,721.63	2,154.39	29,229.18	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	202,962.04	252,551.39	198,992.60	215,991.85	347,942.08	330,213.03	68,378.42	0.00	0.00	0.00	0.00	0.00
Ending Balance	820,954.41	606,181.19	409,983.94	197,713.72	(148,073.97)	(449,057.82)	(517,436.24)	0.00	0.00	0.00	0.00	0.00

Capital Outlay Reserve 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
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	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,270,000.00	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	0.00	0.00	0.00	0.00

Retiree Health Benefit Reserve 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
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	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00	0.00	0.00	0.00

Flood Emergency Response Reserve 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
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	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00

Emergency Repair Reserve 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
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	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00

Total Balance	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25
	8,642,968.41	8,428,195.19	8,231,997.94	8,019,727.72	7,673,940.03	7,372,956.18	7,304,577.76	0.00	0.00	0.00	0.00	0.00

**AMERICAN RIVER FLOOD CONTROL DISTRICT
RESOLUTION NO. 2025-01**

**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 10th day of January 2025

ATTEST:

President
Board of Trustees

Secretary
Board of Trustees

AMERICAN RIVER FLOOD CONTROL DISTRICT

RESOLUTION NO. 2025-02

ADOPTING FINDINGS AND AUTHORIZING FILING OF A NOTICE OF EXEMPTION FOR THE PROGRAM OF ROUTINE MAINTENANCE FOR CALENDAR YEAR 2025

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 2025 falls within the categorical exemptions to the CEQA.
- The proposed program of work for calendar year 2025 will not have a significant adverse effect upon the environment.
- The proposed program of work for calendar year 2025 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 2025, 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 10th day of January 2025

ATTEST:

Secretary

President

Notice of Exemption

To: Office of Planning and Research
P.O. Box 3044, Room 212
Sacramento, CA 95812-3044

County Clerk
County of Sacramento
P.O. Box 839
Sacramento, CA 95812-0839

From: American River Flood Control District
185 Commerce Circle
Sacramento, CA 95815

Project Title: Routine Maintenance for the Calendar Year 2025

Project Location - Specific: American River North & South Levees, Arcade Creek North & South Levees, Robla South Levee, Dry Creek North Levee, Steelhead Creek East Levee, Sacramento River East Levee (.4 miles) Magpie Creek Diversion Channel

Project Location - City: Sacramento Project Location - County: Sacramento

Description of Nature, Purpose and Beneficiaries of Project: The program of routine maintenance includes, but is not limited to, all mowing, vegetation pruning, fallen or hazardous tree removal, road grading, minor earthwork repairs and the placement of rock revetment on Sacramento area flood control levees, as well as any other similar activities that are needed to meet standards established by applicable law.. The north and south levees of the American River, Arcade Creek, Robla Creek, and Dry Creek and the east levees of Steelhead Creek and the Sacramento River are part of the federal Sacramento River Flood Control Project and have been turned over to the American River Flood Control District for operation and maintenance. These levees protect residents, property, infrastructure, government facilities, and habitat in the Sacramento metropolitan area. In addition, the District undertakes the operation and maintenance of other levees in the Sacramento metropolitan area under contract with the Sacramento Area Flood Control Agency or other public agencies in the region.

Name of Public Agency Approving Project: American River Flood Control District

Name of Person or Agency Carrying Out Project: American River Flood Control District

Exempt Status: *(check one)*

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Sec. 15301
- Statutory Exemptions. State code number: _____

Reasons why project is exempt: The activities to be conducted under the program of routine maintenance consist of the operation, repair, maintenance, and/or minor alteration of existing flood control levees, facilities and structures involving negligible or no expansion of currently established use. Existing facilities to be covered under this program consist of publicly-owned utilities used to provide flood protection to the Sacramento metropolitan area. Activities would include restoration or rehabilitation of deteriorated or damaged structures and facilities to meet current standards of public health and safety.

Lead Agency
 Contact Person: Tim Kerr, General Manager

Area Code/Telephone/Extension: (916) 929-4006

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____

Date: 1/10/2025

Title: General Manager

Signed by Lead Agency Date received for filing at OPR:

Signed by Applicant

Invoices Paid			
	DATE	AMOUNT	CHECK #
HSA (Employee)	12/2/24	\$250.00	EFT
Kelley, Lucas (Staff Training)	12/12/24	\$200.62	10291
Alhambra/Sierra Springs (527 General Office Expense)	12/16/24	\$9.99	10329
AT&T Fax (505 Telephone)	12/16/24	\$295.72	10284
Bar-Hein Company (511 Repairs/Parts)	12/16/24	\$39.01	10331
Broadway Auto Services (511 Repairs/Parts)	12/16/24	\$148.00	10332
Clark Pest Control (527 General Office Expense)	12/16/24	\$114.00	10333
Costco (527 General Office Expense)	12/16/24	\$65.00	10334
Grainger Inc. (511 Repairs/Parts)	12/16/24	\$83.24	10335
Home Depot (511 Repairs/Parts)	12/16/24	\$166.74	10336
KBA Document Solutions (527 General Office Expense)	12/16/24	\$134.13	10337
Kombat Ink (601 Trustee Expense)	12/16/24	\$55.75	10338
Office Depot (527 General Office Expense)	12/16/24	\$90.47	10339
Radial Tire Center, Inc (511 Repairs/Parts)	12/16/24	\$270.74	10340
Robert Merritt, CPA (620 Bookkeeping Services)	12/16/24	\$1,322.50	10341
Sacramento Utilities (506 Utility Charges)	12/16/24	\$158.67	10342
SMUD (506 Utility Charges)	12/16/24	\$965.73	10343
Target Specialty Products (523 Levee Maint. (Chemicals))	12/16/24	\$11,925.10	10344
Umpqua Bank (505,511,527,531,601)	12/16/24	\$766.69	10345
Waste Management (506 Utility Charges)	12/16/24	\$915.60	10346
Quickbooks (Employees)	12/16/24	\$166.75	EFT
HSA (Employee)	12/16/24	\$250.00	EFT
HSA (Miscellaneous Admin)	12/16/24	\$2.95	EFT
Quickbooks (Trustees)	12/20/24	\$21.25	EFT
Quickbooks (Employees)	12/31/24	\$46.75	EFT
	Total	\$18,465.40	

Trustee Compensation				
	DATE	GROSS	NET	CHK#
12/13/24 Board Meeting				
Holloway, Brian F	12/20/24	\$95.00	\$86.69	Direct Dep
Johns, Steven T	12/20/24	\$95.00	\$86.69	Direct Dep
L'Ecluse, Tamika AS	12/20/24	\$95.00	\$86.69	Direct Dep
Shah, Cyril	12/20/24	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen	12/20/24	\$95.00	\$86.69	Direct Dep
	Total	\$380.00	\$346.76	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
12/13/24 Board Meeting				
Federal Tax Payment	12/20/24	\$58.12	EFT	
CA Withholding & SDI	12/20/24	\$4.18	EFT	
CA UI & ETT	12/20/24	\$10.26	EFT	
	Total	\$72.56		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 12/15/24				
Malane Chapman	12/16/24	\$3,974.40	\$2,690.41	Direct Dep
Elijah Gallaher	12/16/24	\$2,940.00	\$2,367.87	Direct Dep
Elvin Diaz	12/16/24	\$2,408.80	\$1,765.15	Direct Dep
David Diaz	12/16/24	\$3,506.40	\$2,903.45	Direct Dep
Gilberto Gutierrez	12/16/24	\$3,192.00	\$1,567.54	Direct Dep
Ross Kawamura	12/16/24	\$3,536.50	\$2,389.14	Direct Dep
Lucas Kelley	12/16/24	\$2,941.60	\$1,943.06	Direct Dep
Tim Kerr	12/16/24	\$8,646.46	\$6,726.28	Direct Dep
Brian Morris	12/16/24	\$4,808.00	\$3,353.71	Direct Dep
Victor Palacios	12/16/24	\$2,852.80	\$2,270.25	Direct Dep
Erich Quiring	12/16/24	\$3,052.80	\$2,004.88	Direct Dep
PP ending 12/31/24				
Malane Chapman	12/31/24	\$4,769.28	\$3,191.12	Direct Dep
Elijah Gallaher	12/31/24	\$3,528.00	\$2,798.87	Direct Dep
Elvin Diaz	12/31/24	\$2,890.56	\$2,070.90	Direct Dep
David Diaz	12/31/24	\$4,207.68	\$3,419.38	Direct Dep
Gilberto Gutierrez	12/31/24	\$3,830.40	\$1,850.06	Direct Dep
Ross Kawamura	12/31/24	\$4,243.80	\$2,877.21	Direct Dep
Lucas Kelley	12/31/24	\$3,529.92	\$2,266.33	Direct Dep
Tim Kerr	12/31/24	\$8,646.46	\$6,664.31	Direct Dep
Brian Morris	12/31/24	\$5,769.60	\$3,901.80	Direct Dep
Victor Palacios	12/31/24	\$3,423.36	\$2,605.82	Direct Dep
Erich Quiring	12/31/24	\$3,663.36	\$2,338.16	Direct Dep
	Total	\$90,362.18	\$63,965.70	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 12/15/24				
Federal Tax Payment	12/16/24	\$9,451.04	EFT	
CA Withholding & SDI	12/16/24	\$2,216.43	EFT	
CA UI & ETT	12/16/24	\$0.00	EFT	
PP ending 12/31/24				
Federal Tax Payment	12/31/24	\$11,474.38	EFT	
CA Withholding & SDI	12/31/24	\$2,762.34	EFT	
CA UI & ETT	12/31/24	\$0.00	EFT	
	Total	\$26,367.68		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 12/15/24				
PERS Retirement Contribution (Unfunded Liability)	12/16/24	\$10,647.16	EFT	
PERS Retirement Contribution	12/16/24	\$5,809.71	EFT	
457 Deferred Comp (Employee Paid)	12/16/24	\$1,417.60	EFT	
457 Deferred Comp ROTH (Employee Paid)	12/16/24	\$50.00	EFT	
457 District Contribution	12/16/24	\$140.00	EFT	
PP ending 12/31/24				
PERS Retirement Contribution	12/31/24	\$6,636.89	EFT	
457 Deferred Comp (Employee Paid)	12/31/24	\$1,609.12	EFT	
457 Deferred Comp ROTH (Employee Paid)	12/31/24	\$50.00	EFT	
457 District Contribution	12/31/24	\$140.00	EFT	
	Total	\$26,500.48		

Total of Invoices Paid and Payroll **\$135,718.58**

**RESOLUTION NO. 2025 - 03
AMERICAN RIVER FLOOD CONTROL DISTRICT
BOARD OF TRUSTEES**

COMMENDATION OF TRUSTEE TAMIKA L'ECLUSE

WHEREAS, Tamika L'Ecluse was elected to the Board of Trustees of the American River Flood Control District in May 2019 and she faithfully served on the Board until November 2024; and

WHEREAS, during her tenure on the Board, Tamika served as District Vice-President, and District Secretary and,

WHEREAS, Tamika served as a member of the Personnel and Benefits Committee. This required attending numerous meetings where she carefully considered the fair and equitable treatment of District employees and the appointment of their benefits and,

WHEREAS, also during her tenure on the Board, Tamika served as a member of the Public Outreach Committee. In this role, she helped craft important messages to the residents of the District to convey the maintenance activities and public stewardship conducted by the District staff and,

WHEREAS, her tenacity and good natured attitude has assisted in maintaining the outstanding reputation of the District and earned her the friendship, respect, and gratitude of all who have benefited from working with her.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE AMERICAN RIVER FLOOD CONTROL DISTRICT

Tamika L'Ecluse is hereby honored and commended for her public service to the thousands of residents and businesses in the District as an elected member of the American River Flood Control District Board of Trustees. The entire Sacramento community owes her a debt of gratitude for her efforts to improve flood safety and improve the District's administration and budget through her thoughtful skills

BE IT FURTHER RESOLVED

The Board extends its best wishes and encouragement in her future endeavors and hopes she remains active in District issues. The Board will miss her pleasant demeanor as well as her unselfish commitment of time to meet with staff and constituents to resolve issues and promote flood safety.

**American River Flood Control District
Board of Trustees**

Steve Johns, President

Rae Vander Werf, Secretary

Brian Holloway, Trustee

General Manager's Meeting Summary

December 2024

12/4: ARFCD Hiring meeting. Superintendent Morris, Retired Annuitant Kawamura and I met with a potential candidate for the Levee Maintenance Worker, Range A position. Our meeting went very well and we scheduled an interview to further assess the candidate's potential.

12/5: 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.

12/5: Ueda Parkway meeting. I attended this meeting to discuss the site conditions and management of the Ueda Parkway. Representatives from City and County law enforcement, the CHP, City Department of Community Response, RD 1000, and the River City Waterway Alliance were present to discuss their role in the management of human activity within the North Area creeks and streams.

12/6: ARFCD Hiring Interview. Superintendent Morris, Retired Annuitant Kawamura and I conducted an interview with Christian Gonzalez for the Levee Maintenance Worker, Range A position. Mr. Gonzalez did very well and displayed a strong aptitude for team work and individual technical skills.

12/9: USACE AR Common Features Real Estate meeting. I attended this meeting to discuss the need for operations and maintenance access rights to maintain the bank protection works to be constructed by the US Army Corps of Engineers. SAFCA staff proposed permanent rights to be acquired for access at the upstream and downstream ends of each bank protection site with negotiable additional rights to be added in the future for the zone between the bank protection and the levee. These would be added on an as-needed basis

12/13: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of the Oaths of Office for Trustees Johns and Vander Werf, a resolution honoring Trustee Shah's twelve years of service on the Board, and a discussion on the process to fill the two Board vacancies.

12/18: 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 recruitment of a new Executive Director and Secretary.