The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, June 14, 2024. In attendance were Trustee Johns, Trustee L'Ecluse, Trustee Holloway, and Trustee Vander Werf. Trustee Shah was absent. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Interim-Superintendent David Diaz, Legal Counsel Rebecca Smith, and Office Manager Malane Chapman. Bryan Huarte was present from Jones, Lang, LaSalle. One member of the public was present.

- Item No. 1 Public Comments on Non-Agenda Items: Mr. Dane Wadlè from California Special District Association (CSDA) briefed the Board on legislative issues, and professional development programs.
- Item No. 2 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Trustee L'Ecluse, the Board unanimously approved items 2a) Minutes of Regular Meeting on May 10, 20224 2b) Approval of Report of Investment Transactions April 2024 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (May 2024) and Cash Flow Report, 2d) Correspondence: None.
- Item No. 3 Accounts Payable and General Fund Expenses (May 2024): Trustee Vander Werf inquired on payments made to Municipal Maintenance Equipment, Inc, Pape Machinery, PBM Supply & MFG, Pioneer Machinery, Pirtek, and West Coast Frame & Collision. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee Johns, the Board unanimously approved payments on the Schedule of Accounts Payable (May 2024) of \$85,666.54 and General Fund Expenses of \$113,775.62 (total aggregate sum \$199,442.16).
- Item No. 4 Endorsement of CA Central Valley Flood Board Permit; Applicant: Sacramento County; Description: Cal Expo-Woodlake Bridge Crossing, 2 bore holes (mud rotatary) to determine bridge footings/support): On a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved the endorsement of the permit.
- Item No. 5 Conference with Legal Counsel Personnel: Government Code 549547 General Manager's Annual Performance Evaluation: This item was moved to the July 12 2024 Board Meeting.
- At 11:15 a.m. the Trustees met in closed session with District Legal Counsel Smith, GM Kerr and Mr. Huarte.
- Item No. 6 Conference with Legal Counsel Real Property Negotiations: Government Code 54956.8 0 Lathrop Way, Sacramento:

The Trustees returned to open session at 11:28 a.m. Trustee Johns reported out that the Board took no action.

Item No. 7 Administrative Staff Reports:

a) General Manager Tim Kerr reported on the following:

- General Manager's May Meeting Summary: MBK Coordination meeting, and City of Sacramento Two River Trails meeting were discussed;
- Hydrologic Conditions: Folsom Lake is 96% of total capacity with an outflow of 3,598 cfs.
   The gauge at I Street Bridge shows a water surface elevation of 7.8-feet above sea level;
- Next Board Meeting is scheduled for July 12, 2024
- b) Legal Counsel Rebecca Smith: Legal Counsel Smith had nothing further to report.
- c) Office Manager Malane Chapman: Office Manager Chapman had nothing further to report.

Item No. 8 Operations and Maintenance Staff Reports:

Interim-Superintendent David Diaz:

- Crew activities including mowing, and equipment cross-training.
- Item No. 9 Questions and Comments by Trustees: Trustee Vander Werf thanked David and his crew for mowing. Trustee Johns inquired if the District had any interactions with the crew working on the pumpstation near H Street.

*Item No. 10 Adjourn:* There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:20 a.m.

Secretary	President

## American River Flood Control District Staff Report

#### **Investment Transactions Summary; May 2024**

#### LAIF:

• There were no transactions in this account for the month of May

#### City Pool A

- Accrued Interest Receivable for the month of May was \$23,390.50.
- As of May 31, 2024, the balance of Interest Receivable in this account was \$233,851.61.

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

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

• On May 31, 2024, a monthly interest payment was received in the amount of \$2,834.10.

#### River City Bank Checking:

- On May 3, 2024, a miscellaneous deposit was deposited in the amount of \$100.00.
- On May 7, 2024, a miscellaneous deposit was deposited in the amount of \$300.35.
- On May 10, 2024, a deposit was received from Flood Maintenance Assistance Program in the amount of \$350,967.24.
- On May 17, 2024, a deposit was received from Sacramento County for the FY 2023-24 Assessment in the amount of \$530,451.51.
- On May 31, 2024, a monthly interest payment was deposited in the amount of \$60.92.
- Total amount of Accounts Payable cleared during the month of May was \$224,971.09.

#### American River Flood Control District Investment Transaction Report May 2024

#### **Balance and Transactions**

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
	= / . / .	<b>4-0</b>	************		4-00 000 00
Beginning Balance	5/1/24	\$70,755.81	\$9,202,420.22	\$1,485,769.29	\$532,086.92
Transactions					
River City Checking Miscellaneous Deposi	5/3/24				\$100.00
River City Checking Miscellaneous Deposi	5/7/24				\$300.35
Flood Maintenance Assistant Program	5/10/24				\$350,967.24
Sacramento County Teeter Payment	5/17/24				\$530,451.51
City Pool A Interest	5/31/24		\$23,390.50		
River City Bank Interest	5/31/24			\$2,834.10	\$60.92
Accounts Payable (cleared)					(\$224,971.09)
Ending Balance:	4/30/24	\$70,755.81	\$9,202,420.22	\$1,488,603.39	\$1,188,995.85

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

Interest				
Date:	June 2023	July 2023	Aug 2023	Sep 2023
LAIF	3.17	3.31	3.43	3.53
City Pool A	2.79	2.67	2.57	2.64
River City Bank Money Market	1.26	1.26	0.35	2.11
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Oct 2023	Nov 2023	Dec 2023	Jan 2024
LAIF	3.67	3.84	3.93	4.01
City Pool A	2.69	2.61	2.60	2.79
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:	Feb 2024	Mar 2024	Apr 2024	May 2024
LAIF	4.12	4.23	4.23	4.33
City Pool A	2.90	2.76	2.87	2.93
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 - MAY 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	9,412,881
Contributions	0
Withdrawals	0
Interest Earned	23,390
Ending Balance	9,436,271

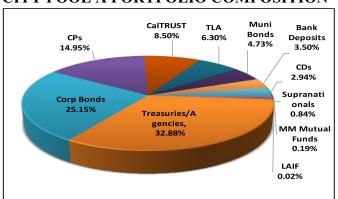
#### PERFORMANCE COMPARISON

City Pool A	2.93%
LAIF	4.33%
90 Day T-Bill	5.39%
Federal Funds	5.33%

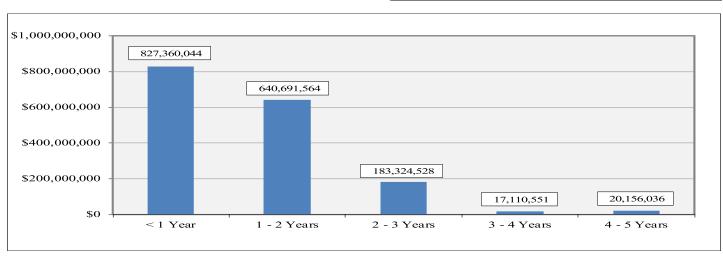
#### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	827,360,044	49.00%
1 - 2 Years	640,691,564	37.94%
2 - 3 Years	183,324,528	10.86%
3 - 4 Years	17,110,551	1.01%
4 - 5 Years	20,156,036	1.19%
Total	1,688,642,723	100.00%

#### CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Treasuries/Agencies	32.88%	2.07%
Corp Bonds	25.15%	2.08%
CPs	14.95%	5.46%
CalTRUST	8.50%	4.77%
TLA	6.30%	5.09%
Muni Bonds	4.73%	2.54%
Bank Deposits	3.50%	3.94%
CDs	2.94%	2.32%
Supranationals	0.84%	0.55%
MM Mutual Funds	0.19%	5.02%
LAIF	0.02%	4.33%



# City of Sacramento CASH LEDGER

#### American River Flood Control District

From 05-01-24 To 05-31-24

#### **All Cash Accounts**

Trade	Settle	Tran				
Date	Date	Code	Quantity	Security	Amount	Cash Balance
Pool A Int	erest Rece	ivable				
05-01-24				Beginning Balance		210,461.11
05-31-24	05-31-24	in		Pool A Cash	23,390.50	233,851.61
	May 202	24 estima	ted Pool A in	nterest		•
					23,390.50	
05-31-24				<b>Ending Balance</b>		233,851.61
Pool A Ca	sh					
05-01-24				Beginning Balance		9,202,420.22
05-31-24				<b>Ending Balance</b>		9,202,420.22

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

Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 June 03, 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

May 2024 Statement

#### **Account Summary**

Total Deposit: 0.00 Beginning Balance: 70,755.81

Total Withdrawal: 0.00 Ending Balance: 70,755.81





W W W . RIVERCITYBANK . C O M PO Box 15247, Sacramento, CA 95851-0247 Return Service Requested

AMERICAN RIVER FLOOD CONTROL DISTRICT C/O ROBERT MERRITT, CPA 4000 MAGNOLIA HILLS DR EL DORADO HILLS CA 95762-6561

Last statement: April 30, 2024 This statement: May 31, 2024 Total days in statement period: 31

Page 1 0811100952 (0)

Direct inquiries to: 916-567-2836

#### **Public Fund Money Market**

Account number	0811100952	Beginning balance	\$1,485,769.29
Low balance	\$1,485,769.29	Total additions	2,834.10
Average balance	\$1,485,769.29	Total subtractions	0.00
Avg collected balance	\$1,485,769	Ending balance	\$1,488,603.39
Interest paid year to date	\$13,844.69		

#### **CREDITS**

Date	Description	Additions
05-31	' Interest Credit	2,834.10

#### **DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-30	1,485,769.29	05-31	1,488,603.39		

#### INTEREST INFORMATION

Annual percentage yield earned 2.28% Interest-bearing days 31 Average balance for APY \$1,485,769.29 Interest earned \$2,834.10

## AMERICAN RIVER FLOOD CONTROL DISTRICT May 31, 2024

Page 2 0811100952

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

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





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



AMERICAN RIVER FLOOD CONTROL DISTRICT C/O ROBERT MERRITT, CPA 4000 MAGNOLIA HILLS DR EL DORADO HILLS CA 95762-6561 Last statement: April 30, 2024 This statement: May 31, 2024 Total days in statement period: 31

Page 1 0811090736 (42)

Direct inquiries to: 916-567-2836

#### **Public Fund Interest Checking**

Account number	0811090736	Beginning balance	\$532,086.92
Enclosures	42	Total additions	881,880.02
Low balance	\$481,917.28	Total subtractions	224,971.09
Average balance	\$932,921.21	Ending balance	\$1,188,995.85
Avg collected balance	\$898,937		

#### **CHECKS**

Number	Date	Amount	Number	Date	Amount
9887	05-08	979.19	9937	05-21	6,870.14
9894 *	05-10	301.71	9938	05-24	3,414.89
9911 *	05-06	145.00	9940 *	05-17	258.75
9921 *	05-14	12.49	9941	05-20	15.61
9922	05-22	30,723.18	9943 *	05-22	431.00
9923	05-23	8.49	9944	05-21	584.38
9924	05-24	724.03	9945	05-21	1,137.50
9925	05-24	661.43	9946	05-21	76.77
9926	05-20	450.00	9947	05-22	4,012.66
9927	05-20	6,562.00	9948	05-20	1,170.00
9928	05-17	656.50	9949	05-22	4,663.00
9929	05-28	28.35	9950	05-24	1,449.91
9930	05-23	239.24	9951	05-24	748.36
9931	05-21	413.85	9952	05-21	249.00
9932	05-21	757.48	9953	05-21	241.30
9933	05-20	1,728.00	9954	05-23	460.28
9934	05-28	770.99	9955	05-22	872.63
9935	05-22	516.56	9956	05-28	60.00
9936	05-21	179.69	* Skip in ched	k sequence	

#### AMERICAN RIVER FLOOD CONTROL DISTRICT May 31, 2024

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DEBITS		
Date	Description	Subtractions
05-01	' ACH Withdrawal	250.00
	HEALTHEQUITY INC HealthEqui 240501	
05-01	' ACH Withdrawal	1,598.20
	CALPERS 1900 100000017527343	
05-01	' ACH Withdrawal	41,536.96
	INTUIT PAYROLL S QUICKBOOKS 240501	
	946000047	
05-01	' ACH Withdrawal	2,977.89
	CALPERS 3100 100000017483004	
05-01	' ACH Withdrawal	3,082.75
	CALPERS 3100 100000017482975	
05-16	' ACH Withdrawal	252.95
	HEALTHEQUITY INC HealthEqui 240516	
05-16	' ACH Withdrawal	1,768.20
	CALPERS 1900 100000017546265	
05-16	' ACH Withdrawal	41,198.39
	INTUIT PAYROLL S QUICKBOOKS 240516	
	946000047	
05-17	' ACH Withdrawal	532.92
	INTUIT PAYROLL S QUICKBOOKS 240517	
	946000047	
05-17	' ACH Withdrawal	3,082.75
	CALPERS 3100 100000017515237	
05-17	' ACH Withdrawal	3,330.93
	CALPERS 3100 100000017515284	
05-17	' ACH Withdrawal	8,607.33
	CALPERS 1900 100000017528519	
05-17	the post of the print and the	15.00
	202405170090377 COUNTY OF SACRAMENSACRAMENTO,CA,9581	
	A/C NAME: AMER RIV	
05-31	' ACH Withdrawal	44,162.46
	INTUIT PAYROLL S QUICKBOOKS 240531	
	946000047	

#### **CREDITS**

Date	Description	Additions
05-03	Deposit	100.00
05-07	Deposit	300.35
05-10	Deposit	350,967.24
05-17	Incoming Wire	530,451.51
	202405170090377 COUNTY OF SACRAMENSACRAMENTO, CA, 9581	
	A/C NAME: AMER RIV	
05-31	' Interest Credit	60.92

## AMERICAN RIVER FLOOD CONTROL DISTRICT May 31, 2024

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#### **DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-30	532,086.92	05-10	832,582.81	05-22	1,241,663.36
05-01	482,641.12	05-14	832,570.32	05-23	1,240,955.35
05-03	482,741.12	05-16	789,350.78	05-24	1,233,956.73
05-06	482,596.12	05-17	1,303,318.11	05-28	1,233,097.39
05-07	482,896.47	05-20	1,293,392.50	05-31	1,188,995.85
05-08	481,917,28	05-21	1,282,882.39		

#### INTEREST INFORMATION

Annual percentage yield earned 0.08% Interest-bearing days 31 Average balance for APY \$898,937.30 Interest earned \$60.92

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

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

#### **CERTIFICATION**

	erican River Flood Control District's investment poliance with the District's Financial Management In	
	The District's investment portfolio is not in compl	iance in the following respects:
	ow analysis confirms that the District [_X_is] [_expenditure requirements for the next six months	<del></del>
	The District's cash is insufficient to meet obligations as a result of the following:	ons for the next six months
Attached	hereto are the most recent statements of accour	nts of the following District accounts:
	LAIF Account, State Treasurer's Office	Dated May 2024
	Investment Pool A Account, City of Sacramento	Dated May 2024
	District Checking Account, River City Bank	Dated May 2024
	District Repurchase Account, River City Bank	Dated May 2024
Certified	by:	Date:
	Cyril Shah, District Treasurer	

American River Flood Control District Statement of Operations July 1, 2023 to June 30, 2024 (Twelve Months Ending of Fiscal 2024) For Internal Use Only

. O. mornal due omy	Year to Date July 1, 2023 to June 30, 2024	Budget	Percent of Budget
Revenues	10 00110 00, 2027		- aagot
Benefit assessment Consolidated capital assessment Interest	\$ 1,290,620 980,000 271,699	\$ 1,429,792 980,000 77,267	90.27% 100.00% 351.64%
FMAP Grant	350,950	- 040.057	Not budgeted
O & M agreements Miscellaneous	114,890	312,057	0.00% Not budgeted
Total Revenues			-
	3,008,159	2,799,116	107.47%
M & O Expenses	045 440	964 404	109.74%
Salaries and wages Payroll tax expense	945,440 72,225	861,494 68,920	109.74%
Pension expense	212,034	208,156	101.86%
Compensation insurance Medical/dental/vision	20,709 213,197	43,075 256,528	48.08% 83.11%
Fuel/oil reimbursement	45,764	55,000	83.21%
Equipment rental	48,447	15,000	322.98%
Equipment repairs/parts Equipment purchases (< \$5,000)	69,777 11,390	65,000 15,000	107.35% 75.93%
Shop supplies	11,985	10,000	119.85%
Levee maint. (supp. & material)	18,244	20,000	91.22%
Levee maint, chemicals	27,012	25,000	108.05%
Levee maint. services Rodent abatement (supplies & materials)	41,876 16,125	80,000 15,000	52.35% 107.50%
Employee uniforms	5,376	6,000	89.60%
Staff training	2,368	5,000	47.36%
Regulation Compliance (OSHA) Miscellaneous	17,308 2,088	50,000 1,500	34.62% 139.20%
Small tools & equipment	21,618	7,500	288.24%
Emergency preparedness program	12,118	25,000	48.47%
Engineering services Encroachment remediation	8,245	20,000 15,000	41.23% 0.00%
Urban camp cleanup	24,032	30,000	80.11%
Total M & O Expenses	1,847,378	1,898,173	97.32%
Administration Expenses			
Administration Expenses			
Board of trustees compensation	5,216	7,600	68.63%
Trustee expenses Trustee training	1,190	2,400 5,000	49.58% 0.00%
Accounting services	1,125	15,000	7.50%
Legal services (general)	19,866	50,000	39.73%
Utilities	49,172 23,186	55,000 25,000	89.40% 92.74%
Telephone Retiree benefits	137,238	148,109	92.66%
Office/shop/yard lease	7,628	7,641	99.83%
Office equipment/furniture	- 7.101	2,500	0.00%
Auto allowance Parking reimbursement	7,101 16	6,600 500	107.59% 3.20%
General office expense	15,777	15,000	105.18%
Technology and software	9,401	12,500	75.21%
Dues and associations Property and liability insurance	29,548 48,297	25,000 65,000	118.19% 74.30%
Public relations/information		30,000	0.00%
Miscellaneous	5,805	5,000	116.10%
Conference/Workshop/Seminar Election expenses	1,226	2,500 50,000	49.04% 0.00%
Employee morale/wellness		2,000	0.00%
Investment fees	13,896	20,000	69.48%
Community services Bookkeeping services	10,620	1,500 14,000	0.00% 75.86%
Property taxes	1,788	3,000	59.60%
Building maintenance	15,872	20,000	79.36%
County Dtech fees for DLMS County assessment fees	25,060 34,281	35,000	71.60% Not budgeted
Interest expense	237		Not budgeted Not budgeted
Total Administration Expenses	463,546	625,850	74.07%
Special Projects Expenses			
Engineering studies/survey studies		20,000	0.00%
Levee standards compliance		25,000	0.00%
Small capital projects	2,509		Not budgeted
Total Special Project Expenses	2,509	45,000	5.58%
Capital Outlay			
Land acquisition	10,000	-	Not budgeted
Equipment purchases (over \$5,000)	264,815	330,000	80.25%
Total Capital Outlay	274,815	330,000	83.28%
Capital Outlay: District Facilities			
District headquarters facilities		90,000	0.00%
		90,000	
Note: Amounts should see and audited			

Note: Amounts above are not audited

The above information is current through the last day of the previous month's bank activity.

Data has been verified by the bookkeeper and physical copies of checks have not been reviewed or received and some checks may not have cleared the bank account.

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

#### Cash Flow Report

501 · Payroll Taxes 502 · Pension 503 · Compensation Insurance	45,855.79 3,561.49 4,893.14 0.00	Aug 23 72,709.96 5,625.34 24,683.89 0.00	Sep 23 117,137.60 9,075.07 9,232.82	Oct 23 29,496.83 2,313.55 22,508.21	Nov 23 78,062.12 5,152.81	Dec 23 115,763.67	<b>Jan 24</b> 39,657.39	Feb 24 83,243.21	Mar 24 78,988.55	Apr 24 78,335.63	May 24 (137,563.03)	Jun 24 41,251,66	TOTAL 642,939.38
501 · Payroll Taxes 502 · Pension 503 · Compensation Insurance	3,561.49 4,893.14 0.00	5,625.34 24,683.89	9,075.07 9,232.82	2,313.55	· · · · · · · · · · · · · · · · · · ·		39,657.39	83,243,21	78 988 55	78 335 63	(127 562 02)	41 251 66	6/12 030 38
502 · Pension 503 · Compensation Insurance	4,893.14 0.00	24,683.89	9,232.82		5,152.81	7 400 00			10,000.00	10,000.00	(137,303.03)	41,231.00	072,333.30
503 · Compensation Insurance	0.00			22 509 21		7,439.08	3,697.20	7,880.43	6,119.35	6,054.19	9,773.85	3,207.70	69,900.06
		0.00		22,300.21	5,802.60	20,962.28	17,692.86	16,761.21	16,319.93	23,802.86	16,087.82	19,833.84	198,581.46
FOA Modical/Dental/Vision 1	47 040 44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 · Medical/Defital/Vision	17,849.44	17,650.94	13,974.86	14,644.36	15,220.13	18,237.66	19,652.70	20,880.71	19,205.19	19,125.19	19,125.19	19,253.69	214,820.06
508 · Fuel/Oil (	(6,576.85)	2,947.09	4,981.28	64.62	5,664.54	1,906.64	6,937.36	3,148.51	4,122.40	3,697.41	6,870.14	6,232.12	39,995.26
509 · Equipment Rental	0.00	0.00	0.00	0.00	5,006.35	10,126.12	0.00	3,150.00	3,150.00	10,400.30	(8,570.47)	13,548.87	36,811.17
510 · Equipment Purchase(< \$5000	1,519.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994.92	1,137.50	6,257.96	12,909.62
511 · Equipment Repair/Parts	9,133.86	9,235.23	4,270.24	2,055.75	5,752.73	7,628.28	2,405.06	6,658.94	16,873.88	5,059.41	6,141.12	3,234.08	78,448.58
512 · Shop Supplies	201.28	652.78	648.07	848.86	1,198.10	0.00	2,018.79	2,342.81	1,199.80	968.49	800.78	1,058.16	11,937.92
514 · Levee Maint(Supplies&Materi (	(5,530.75)	(0.01)	530.21	0.00	3,456.64	4,269.68	3,551.86	0.00	2,433.29	1,068.91	(7,215.76)	0.00	2,564.07
515 · Levee Maintenance Services (3	34,596.00)	0.00	0.00	0.00	9,350.00	0.00	14,310.00	0.00	16,351.11	0.00	(9,350.00)	1,720.99	(2,213.90)
516 · Employee Uniforms	0.00	650.00	3,676.79	393.14	164.00	433.34	58.46	0.00	0.00	0.00	0.00	0.00	5,375.73
518 · Staff Training	0.00	0.00	0.00	0.00	174.40	279.00	173.70	0.00	45.00	250.00	60.00	0.00	982.10
519 · Miscellaneous O&M	0.00	0.00	900.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00
521 · Small Tools & Equip	4,346.45	0.00	241.93	1,357.09	63.23	17,525.40	2,693.70	399.00	0.00	0.00	0.00	0.00	26,626.80
523 · Levee Maint. (Chemicals)	7,895.26	0.00	0.00	271.53	2,832.48	0.00	11,624.62	0.00	0.00	0.00	(26,424.71)	3,803.58	2.76
525 · Emergency Preparedness Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 · Encroachment Remediation I	958.10	1,554.27	1,089.41	855.00	2,214.40	562.97	1,145.75	1,343.59	1,086.82	1,995.33	458.49	2,473.08	15,737.21
532 · Rodent Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 · Urban Camp Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 · Engineering Services	126.38	73.00	77.01	104.99	263.48	0.00	201.98	117.68	6.99	100.00	12.49	205.83	1,289.83
615 · Survey Services	0.00	2,186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.79
616- Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense 4	49,636.83	137,969.28	165,835.29	76,101.93	140,378.01	205,134.12	125,821.43	145,926.09	165,902.31	154,852.64	(128,656.59)	122,081.56	1,360,982.90

Administrative Expenses	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
505 · Telephone	2,294.77	2,015.81	2,378.34	1,422.57	2,569.45	2,075.14	2,348.07	2,602.34	1,678.59	1,555.18	2,069.79	1,839.78	24,849.83
506 · Utility Charges	1,598.73	4,828.08	3,341.61	4,071.31	4,898.76	2,539.90	4,606.80	4,555.36	4,219.35	6,444.32	3,070.90	4,818.84	48,993.96
507 · Office/Shop Lease	636.72	636.72	636.72	636.72	636.72	636.72	636.72	0.00	1,273.44	636.72	636.72	636.72	7,640.64
513 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 · Auto Allowance	275.00	550.00	825.00	275.00	550.00	825.00	275.00	550.00	550.00	550.00	825.00	275.00	6,325.00
520 · Retiree Benefits	11,541.80	11,541.80	11,541.80	10,340.87	11,141.49	11,597.99	11,597.99	11,597.99	11,597.99	11,597.99	11,597.99	11,597.99	137,293.69
522 · Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 · Mileage/Parking Reimbursem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 · General Office Expense	0.00	0.00	8,400.00	0.00	918.01	0.00	0.00	0.00	0.00	0.00	(918.01)	0.00	8,400.00
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	0.00	0.00	0.00	16.08
531 · Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 · Board of Trustees Compensa	(1,473.42)	133.34	1,427.34	7,120.78	1,987.58	0.00	0.00	0.00	0.00	301.71	(362.88)	0.00	9,134.45
601 · Trustee Expenses	475.00	475.00	285.00	475.00	475.00	285.00	380.00	285.00	475.00	380.00	475.00	380.00	4,845.00
602 · Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,573.20	0.00	0.00	0.00	0.00	269,573.20
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	126.38	73.00	77.01	104.99	263.48	0.00	201.98	117.68	6.99	100.00	12.49	205.83	1,289.83
606 · Legislative Services	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
607 · Dues and Assoc. Expenes	3,776.00	5,145.00	1,652.50	3,116.00	2,115.00	704.00	1,716.00	880.00	1,500.50	2,600.00	2,384.50	3,197.50	28,787.00
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	(34,524.00)	0.00	415.75	838.25	1,723.00	1,083.00	1,062.25	0.00	318.00	1,239.75	(17,459.75)	1,306.25	(43,997.50)
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	60.00	0.00	6,405.00	15,517.00	8,187.00	0.00	12.21	177.79	135.00	0.00	0.00	0.00	30,494.00
612 · District Annexations	11,279.44	6,581.94	0.00	0.00	6,689.76	38,739.00	0.00	6,656.45	0.00	7,363.27	0.00	0.00	77,309.86
613 · Community Services	0.00	0.00	0.00	0.00	0.00	0.00	62.79	657.21	369.96	0.00	0.00	856.19	1,946.15
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	211.57	204.08	487.69	310.43	557.10	292.77	1,205.78	250.98	891.17	380.83	376.22	365.90	5,534.52
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	4,572.00	0.00	0.00	4,601.00	0.00	0.00	4,632.00	0.00	0.00	4,663.00	0.00	18,468.00
622 · County DTech Fees for DLMS	0.00	2,183.13	1,888.09	1,452.56	1,625.41	275.00	614.47	0.00	0.00	5,029.12	0.00	0.00	13,067.78

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

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	2.821.70	2,821.70
Total Administrative	(3,722.01)	38,939.90	39,761.85	45,681.48	48,938.76	59,478.52	24,720.06	302,536.00	23,032.07	38,178.89	7,370.97	28,301.70	653,218.19
	(2)			-,	-,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7		
Special Projects Expenses	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
702 · Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 · Encroachment Remediation §	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 · Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 · Small Capital Projects	0.00	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 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
700 · Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
701 · Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 · Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 · Equipment Purchase (> \$5000	(1,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,789.0
Total Capital Outlay: Flood Control	(1,789.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,789.00
Income													
120 · Benefit Assessment	0.00	35,341.38	0.00	0.00	0.00	22,989.58	0.00	720,113.66	0.00	0.00	530,451.51	0.00	1,308,896.1
122 · SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	1,960,000.00
123 · Interest	185,202.25	2,186.79	3,484.51	4,499.35	3,735.11	3,141.64	3,521.06	2,688.90	2,878.69	3,526.68	2,895.02	2,821.70	220,581.70
124 · O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,573.20	0.00	0.00	0.00	0.00	269,573.20
126 · Miscellaneous Income	61,620.68	0.00	0.00	0.00	0.00	0.00	34,890.49	0.00	0.00	0.00	9,188.61	0.00	105,699.7
Total Income	1,226,822.93	37,528.17	3,484.51	4,499.35	3,735.11	26,131.22	38,411.55	992,375.76	2,878.69	3,526.68	542,535.14	982,821.70	3,864,750.8
Fund Balance													
District Operations Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	
District Operations I and													
Beginning Balance	1,016,131.84	1,847,039.95	1,707,658.94	1,505,546.31	1,388,262.25	1,202,680.59	964,199.17	852,069.23	1,395,982.90	1,209,927.21	0.00	0.00	
Beginning Balance Income	1,016,131.84 1,226,822.93	1,847,039.95 37,528.17	1,707,658.94 3,484.51	1,505,546.31 4,499.35	1,388,262.25 3,735.11	1,202,680.59 26,131.22	964,199.17 38,411.55	852,069.23 992,375.76	2,878.69	3,526.68	542,535.14	982,821.70	
Beginning Balance Income Expenses	1,016,131.84 1,226,822.93 395,914.82	1,847,039.95 37,528.17 176,909.18	1,707,658.94 3,484.51 205,597.14	1,505,546.31 4,499.35 121,783.41	1,388,262.25 3,735.11 189,316.77	1,202,680.59 26,131.22 264,612.64	964,199.17 38,411.55 150,541.49	852,069.23 992,375.76 448,462.09	2,878.69 188,934.38	3,526.68 193,031.53	542,535.14 (121,285.62)	982,821.70 0.00	
Beginning Balance Income	1,016,131.84 1,226,822.93	1,847,039.95 37,528.17	1,707,658.94 3,484.51	1,505,546.31 4,499.35	1,388,262.25 3,735.11	1,202,680.59 26,131.22	964,199.17 38,411.55	852,069.23 992,375.76	2,878.69	3,526.68	542,535.14	982,821.70	
Beginning Balance Income Expenses	1,016,131.84 1,226,822.93 395,914.82	1,847,039.95 37,528.17 176,909.18	1,707,658.94 3,484.51 205,597.14	1,505,546.31 4,499.35 121,783.41	1,388,262.25 3,735.11 189,316.77	1,202,680.59 26,131.22 264,612.64	964,199.17 38,411.55 150,541.49	852,069.23 992,375.76 448,462.09	2,878.69 188,934.38	3,526.68 193,031.53	542,535.14 (121,285.62)	982,821.70 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95	1,847,039.95 37,528.17 176,909.18 1,707,658.94	1,707,658.94 3,484.51 205,597.14 1,505,546.31	1,505,546.31 4,499.35 121,783.41 1,388,262.25	1,388,262.25 3,735.11 189,316.77 1,202,680.59	1,202,680.59 26,131.22 264,612.64 964,199.17	964,199.17 38,411.55 150,541.49 852,069.23	852,069.23 992,375.76 448,462.09 1,395,982.90	2,878.69 188,934.38 1,209,927.21	3,526.68 193,031.53 1,020,422.36	542,535.14 (121,285.62) 663,820.76	982,821.70 0.00 982,821.70	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95	1,847,039.95 37,528.17 176,909.18 1,707,658.94	1,707,658.94 3,484.51 205,597.14 1,505,546.31	1,505,546.31 4,499.35 121,783.41 1,388,262.25	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00	1,202,680.59 26,131.22 264,612.64 964,199.17 1,270,000.00	964,199.17 38,411.55 150,541.49 852,069.23	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00	2,878.69 188,934.38 1,209,927.21	3,526.68 193,031.53 1,020,422.36 1,270,000.00	542,535.14 (121,285.62) 663,820.76	982,821.70 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95 1,270,000.00 0.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31 1,270,000.00 0.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00	1,202,680.59 26,131.22 264,612.64 964,199.17 1,270,000.00 0.00	964,199.17 38,411.55 150,541.49 852,069.23 1,270,000.00 0.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00	542,535.14 (121,285.62) 663,820.76	982,821.70 0.00 982,821.70	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95 1,270,000.00 0.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00 0.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31 1,270,000.00 0.00 0.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 0.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00	1,202,680.59 26,131.22 264,612.64 964,199.17 1,270,000.00 0.00	964,199.17 38,411.55 150,541.49 852,069.23 1,270,000.00 0.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 0.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00	982,821.70 0.00 982,821.70 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95 1,270,000.00 0.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31 1,270,000.00 0.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00	1,202,680.59 26,131.22 264,612.64 964,199.17 1,270,000.00 0.00	964,199.17 38,411.55 150,541.49 852,069.23 1,270,000.00 0.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00	542,535.14 (121,285.62) 663,820.76	982,821.70 0.00 982,821.70	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95 1,270,000.00 0.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00 0.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31 1,270,000.00 0.00 0.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 0.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00	1,202,680.59 26,131.22 264,612.64 964,199.17 1,270,000.00 0.00	964,199.17 38,411.55 150,541.49 852,069.23 1,270,000.00 0.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 0.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00	982,821.70 0.00 982,821.70 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95 1,270,000.00 0.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00 0.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31 1,270,000.00 0.00 0.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 0.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00	1,202,680.59 26,131.22 264,612.64 964,199.17 1,270,000.00 0.00	964,199.17 38,411.55 150,541.49 852,069.23 1,270,000.00 0.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 0.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00	982,821.70 0.00 982,821.70 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95 1,270,000.00 0.00 0.00 1,270,000.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00 0.00 1,270,000.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31 1,270,000.00 0.00 0.00 1,270,000.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 0.00 1,270,000.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00 0.00 1,270,000.00	1,202,680.59 26,131.22 264,612.64 964,199.17 1,270,000.00 0.00 0.00 1,270,000.00	964,199.17 38,411.55 150,541.49 852,069.23 1,270,000.00 0.00 1,270,000.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00 0.00 1,270,000.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 0.00 1,270,000.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00 0.00 1,270,000.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00	982,821.70 0.00 982,821.70 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95 1,270,000.00 0.00 0.00 1,270,000.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31 1,270,000.00 0.00 0.00 1,270,000.00 1,270,000.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00 0.00 1,270,000.00	1,202,680.59 26,131.22 264,612.64 964,199.17 1,270,000.00 0.00 0.00 1,270,000.00	964,199.17 38,411.55 150,541.49 852,069.23 1,270,000.00 0.00 0.00 1,270,000.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 1,270,000.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00 0.00 1,270,000.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00	982,821.70 0.00 982,821.70 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	1,202,680.59 26,131.22 264,612.64 964,199.17 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	964,199.17 38,411.55 150,541.49 852,069.23 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	852,069,23 992,375,76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00	982,821.70 0.00 982,821.70 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Income	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	1,202,680.59 26,131.22 264,612.64 964,199.17 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	964,199.17 38,411.55 150,541.49 852,069.23 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,202,680.59 26,131.22 264,612.64 964,199.17  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	964,199.17 38,411.55 150,541.49 852,069.23  1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	852,069,23 992,375,76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Fincome	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,202,680.59 26,131.22 264,612.64 964,199.17  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	964,199.17 38,411.55 150,541.49 852,069.23  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95  1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,202,680.59 26,131.22 264,612.64 964,199.17  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	964,199.17 38,411.55 150,541.49 852,069.23  1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00 0.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Fincome	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	1,202,680.59 26,131.22 264,612.64 964,199.17  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	964,199.17 38,411.55 150,541.49 852,069.23  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 0.00 0.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 0.00 0.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59 1,270,000.00 0.00 1,270,000.00 1,270,000.00 0.00 3,552,014.00 0.00 3,552,014.00	1,202,680.59 26,131.22 264,612.64 964,199.17  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00 0.00	964,199.17 38,411.55 150,541.49 852,069.23  1,270,000.00 0.00 1,270,000.00 1,270,000.00 0.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 0.00	852,069,23 992,375,76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	2,878.69 188,934.38 1,209,927.21 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance Expenses Ending Balance Income Expenses Ending Balance	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 0.00 1,500,000.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00  3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	1,202,680.59 26,131.22 264,612.64 964,199.17  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	964,199.17 38,411.55 150,541.49 852,069.23  1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	2,878.69 188,934.38 1,209,927.21  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	3,526.68 193,031.53 1,020,422.36 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance Expenses Ending Balance Expenses Ending Balance	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 1,500,000.00 1,500,000.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	1,202,680.59 26,131.22 264,612.64 964,199.17  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	964,199.17 38,411.55 150,541.49 852,069.23  1,270,000.00 0.00 1,270,000.00 1,270,000.00 0.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00	852,069,23 992,375,76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	2,878.69 188,934.38 1,209,927.21  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00	3,526.68 193,031.53 1,020,422.36  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance Emergency Repair Reserve Fund Beginning Balance	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	1,202,680.59 26,131.22 264,612.64 964,199.17  1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	964,199.17 38,411.55 150,541.49 852,069.23  1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	2,878.69 188,934.38 1,209,927.21  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	3,526.68 193,031.53 1,020,422.36  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 1,500,000.00 0.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance  Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Emergency Repair Reserve Fund Beginning Balance Income Expenses	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 1,500,000.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 0.00 0.00 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 0.0	1,505,546.31 4,499.35 121,783.41 1,388,262.25  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 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 0.0	1,388,262.25 3,735.11 189,316.77 1,202,680.59  1,270,000.00 0.00 0.00 1,270,000.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000 0.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	1,202,680.59 26,131.22 264,612.64 964,199.17  1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	964,199.17 38,411.55 150,541.49 852,069.23  1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00	2,878.69 188,934.38 1,209,927.21  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	3,526.68 193,031.53 1,020,422.36  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 0.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Beginning Balance Income Expenses Ending Balance  Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Flood Emergency Response Reserve F Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance Income	1,016,131.84 1,226,822.93 395,914.82 1,847,039.95  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	1,847,039.95 37,528.17 176,909.18 1,707,658.94  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	1,707,658.94 3,484.51 205,597.14 1,505,546.31  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	1,505,546.31 4,499.35 121,783.41 1,388,262.25  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 0.00 1,500,000.00 1,500,000.00	1,388,262.25 3,735.11 189,316.77 1,202,680.59  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 0.00 1,500,000.00 1,500,000.00 1,500,000.00	1,202,680.59 26,131.22 264,612.64 964,199.17  1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00	964,199.17 38,411.55 150,541.49 852,069.23  1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00	852,069.23 992,375.76 448,462.09 1,395,982.90 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00	2,878.69 188,934.38 1,209,927.21  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	3,526.68 193,031.53 1,020,422.36  1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 1,500,000.00 0.00	542,535.14 (121,285.62) 663,820.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	982,821.70 0.00 982,821.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

	Acct. #	Paid to	Memo	Amount	Chk.#		
		ARFCD General Fund	June Expenses	\$ 106,250.23			
1	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 19,125.19		\$	30,723.18
2	520	ACWA Employee Benefits	Retiree Benefits	\$ 11,597.99			
3	608	ACWA Insurance	Insurance Premiums	\$ 7,629.17			
4	527	Alhambra/Sierra Springs	General Office Expense	\$ 36.47			
5	505	AT&T	Telephone	\$ 724.03			
6	505	AT&T Fax	Telephone	\$ 291.04			
7	512	Bar-Hein Company	Shop Supplies	\$ 193.82			
8	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00			
9	603	Boutin Jones Inc.	Legal Fees (General)	\$ 808.00			
10	511	Capital Rubber Co. Ltd	Equipment Repair/Parts	\$ 38.02			
11	508	Carquest Auto Parts	Fuel/Oil	\$ 23.85			
12	534	Cintas	Regulation Compliance (OSHA)	\$ 299.20			
13	527	Clark Pest Control	General Office Expense	\$ 228.00			
14	511	Contour-Sierra LLC	Equipment Repair/Parts	\$ 1,655.24			
15		Downey Brand	Legal Fees (General)	\$ 4,608.00			
16		Grainger Inc	Fuel/Oil	\$ 314.23		\$	3,000.90
17		Grainger Inc	Shop Supplies	\$ 194.08			
18		Grainger Inc	Small Tools & Equipment	\$ 2,492.59			
19		Hunt & Sons	Fuel/Oil	\$ 5,847.64			
20		L and D Landfill	Urban Camp Cleanup	\$ 1,666.80			
21		Mahaney Co., John F.	Shop Supplies	\$ 799.53		\$	1,502.08
22		Mahaney Co., John F.	Rodent Abatemenet	\$ 702.55		Ψ	1,002.00
23		MBK Engineers	Engineering Services	\$ 1,403.75			
24		Muller & Associates, Inc.	Technology & Software	\$ 340.00			
25		Owen Equipment	Equipment Repair/Parts	\$ 941.61			
26		Pape Machinery	Equipment Repair/Parts	\$ 591.57			
27		Partner Engineering & Scinece, Inc	Property Acquisition	\$ 1,075.00			
28		Pioneer Machinery	Equipment Rental	\$ 6,443.21			
29		Pirtek	Equipment Repair/Parts	\$ 1,228.06			
30		Radial Tire	Equipment Repair/Parts	\$ 1,887.59			
31		Robert Merritt, CPA	Bookkeeping Services	\$ 1,170.00			
32		Sacramento Utilities	Utility Charges	\$ 1,572.18			
33		Sacramento Web GIS	DLMS Fees and Services	\$ 2,417.77			
34		SMUD	Utility Charges	\$ 691.02			
		Sonitrol	, ,	\$			
35 36		Streamline	Utility Charges Technology & Software	\$ 982.56			
37				\$ 249.00			
		Supply Industrial Hardware, LLC Verizon Connect	Shop Supplies	213.71			
38			Telephone	\$ 241.30			
39		Verizon Wireless	Telephone	\$ 441.43			
40		Vortex	Building Maintenance	\$ 4,687.78			
41	506	Waste Management of Sacramento	Utility Charges	\$ 844.72			
			+				
			<u> </u>				
			Accounts Payable Subtotal	\$ 87,147.70			
			General Fund and Accounts Payable	400 00= 00			
			aggregate total:	\$ 193,397.93			

DATE   GROSS   NET	CHECK # EFT EFT EFT 10000 EFT EFT EFT EFT  CHK#  CHK#  Direct Dep Direct Dep Direct Dep Direct Dep Direct Dep	\$166.75 \$31.25 \$250.00 \$2.95 \$808.12 \$7.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$16	6/14/24 6/18/24 6/18/24 6/18/24 6/18/24 6/19/24 6/12/24 7/11/24 7/3/24  Total  GROSS \$95.00	evee Maintenance Services)	Quickbooks (Employees) HSA (Employee) HSA (Miscellaneous Admin) Hanford Sand and Gravel, Inc (Le Quickbooks (Trustees) Quickbooks (Employees)
Maintenance	EFT EFT 10000 EFT EFT EFT EFT EFT  CHK#  Direct Dep Direct Dep Direct Dep  CHK#  EFT EFT	\$1.25 \$250.00 \$2.95 \$808.12 \$7.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$250.00 \$166.75 \$166	6/18/24 6/18/24 6/18/24 6/19/24 6/19/24 7/1/24 7/3/24 Total	evee Maintenance Services)	Quickbooks (Employees) HSA (Employee) HSA (Miscellaneous Admin) Hanford Sand and Gravel, Inc (Le Quickbooks (Trustees) Quickbooks (Employees)
HSA (Employee)	EFT EFT 10000 EFT EFT EFT EFT  CHK#  Direct Dep Direct Dep Direct Dep  CHK#  EFT EFT	\$250.00 \$2.95 \$808.12 \$7.00 \$166.75 \$250.00 \$1,682.82 \$1,682.82 NET \$86.69 \$86.68 \$86.69 \$86.69 \$346.74	6/18/24 6/18/24 6/18/24 6/19/24 6/21/24 7/1/24 7/1/24 7/3/24  Total  GROSS \$95.00	evee Maintenance Services)	HSA (Employee) HSA (Miscellaneous Admin) Hanford Sand and Gravel, Inc (Le Quickbooks (Trustees) Quickbooks (Employees)
Hanford Sand and Gravel, Inc (Levee Maintenance Services)	CHK#  Direct Dep Direct Dep Direct Dep	\$1,682.82  NET  \$86.69 \$86.68 \$86.69 \$346.74	6/19/24 6/21/24 7/1/24 7/3/24 7/3/24 Total	evee Maintenance Services)	Hanford Sand and Gravel, Inc (Le Quickbooks (Trustees) Quickbooks (Employees)
Girchooks (Trustees)	CHK#  Direct Dep Direct Dep Direct Dep  CHK#  EFT	\$7.00 \$166.75 \$250.00 \$1,682.82 \$1,682.82 NET \$86.69 \$86.68 \$86.69 \$346.74	6/21/24 7/1/24 7/3/24  7/3/24  Total  GROSS \$95.00 \$95.00	evee Maintenance Services)	Quickbooks (Trustees) Quickbooks (Employees)
Total   \$1,682.82	CHK#  Direct Dep Direct Dep Direct Dep CHK#  EFT	\$1,682.82 \$1,682.82 NET \$86.69 \$86.68 \$86.69 \$346.74	7/1/24 7/3/24 7/3/24  Total  GROSS \$95.00 \$95.00		Quickbooks (Employees)
HSA (Employee)	CHK#  Direct Dep Direct Dep Direct Dep CHK#  EFT EFT	\$1,682.82 NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	7/3/24  Total  GROSS  \$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
Trustee Compensation	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	NET \$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
6/14/24 Board Meeting         Formula (1/24)         GROSS         NET           Holloway, Brian F         6/21/24         \$95.00         \$86.69           Johns, Steven T         6/21/24         \$95.00         \$86.68           Vander Werf, Rae Ellen         6/21/24         \$95.00         \$86.68           Vander Werf, Rae Ellen         6/21/24         \$95.00         \$86.69           Total         \$380.00         \$346.74           Trustee Taxes           DATE         AMOUNT           Federal Tax Payment         6/21/24         \$58.16           CA Withholding & SDI         6/21/24         \$1.28           CA UI & ETT         6/21/24         \$1.28           Federal Tax Payment         6/21/24         \$4.18           CA UI & ETT         6/21/24         \$5.8.16           Federal Tax Payment         6/21/24         \$1.28           CA UI & ETT         6/21/24         \$5.8.16           Payroll Summary           DATE         GROSS         NET           Payroll Summary           DATE         GROSS         NET           Payroll Summary	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	\$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00		
B/14/24   Soard Meeting	Direct Dep Direct Dep Direct Dep Direct Dep CHK#	\$86.69 \$86.68 \$86.68 \$86.69 \$346.74	\$95.00 \$95.00	DATE	Trustee Compensation
Hollowy, Brian F   6/21/24   \$95.00   \$86.69     L'Ecluse, Tamika AS   6/21/24   \$95.00   \$86.68     L'Ecluse, Tamika AS   6/21/24   \$95.00   \$86.68     Vander Werf, Rae Ellen   6/21/24   \$95.00   \$86.68     Vander Werf, Rae Ellen   6/21/24   \$95.00   \$86.69     Total   \$380.00   \$346.74     Trustee Taxes	Direct Dep Direct Dep Direct Dep CHK#	\$86.68 \$86.68 \$86.69 \$346.74	\$95.00	DATE	6/14/24 Board Meeting
L'Ecluse, Tamika AS   6/21/24   \$95.00   \$86.68     Vander Werf, Rae Ellen   6/21/24   \$95.00   \$86.69     Total   \$380.00   \$346.74     Trustee Taxes	CHK#  EFT EFT	\$86.68 \$86.69 \$346.74		6/21/24	
Vander Werf, Rae Ellen   6/21/24   \$95.00   \$86.69     Total   \$380.00   \$346.74     Trustee Taxes   DATE   AMOUNT     6/14/24 Board Meeting   6/21/24   \$58.16     CA Withholding & SDI   6/21/24   \$10.26     Total   \$72.60     Payroll Summary   DATE   GROSS   NET     PP ending 6/15/24   Malane Chapman   6/14/24   \$3.784.80   \$2.570.99     Elijah Gallaher   6/14/24   \$3.115.00   \$2.453.78     Miguel Espino   6/14/24   \$3.115.00   \$2.453.78     Miguel Espino   6/14/24   \$3.744.80   \$2.202.14     David Diaz   6/14/24   \$2.724.60   \$2.082.14     David Diaz   6/14/24   \$3.413.50   \$2.304.49     Sulid Saliaher   6/14/24   \$3.413.50   \$2.304.49     All Saliaher   6/14/24   \$3.343.50   \$3.655.60     All Saliaher   6/14/24   \$3.3784.80   \$2.570.99     All Saliaher   6/14/24   \$3.2907.20   \$1.924.12     PP ending 6/30/24	CHK#  EFT EFT	\$86.69 \$346.74			
Trustee Taxes  6/14/24 Board Meeting Federal Tax Payment CA Withholding & SDI CA UI & ETT  6/21/24  Folding 6/15/24  Folding	CHK# EFT EFT	\$346.74			
DATE	EFT EFT		\$50.00	0/21/24	valider vven, reac Ellen
Section   Sect	EFT EFT	AMOUNT	\$380.00	Total	
Section   Sect	EFT EFT	AMOUNT			
Section   Sect	EFT EFT	AMOUNT			Trustee Taxes
Federal Tax Payment	EFT		DATE		
CA Withholding & SDI CA UI & ETT  6/21/24  \$10.26  Total  Fayroll Summary  DATE  Pending 6/15/24  Malane Chapman  6/14/24  \$3,784.80  \$2,570.99  Elijiah Gallaher  6/14/24  \$3,784.80  \$2,570.99  Eliyin Daiz  6/14/24  \$3,115.00  \$2,453.78  Miguel Espino  6/14/24  \$1,040.00  \$842.98  Elivin Diaz  6/14/24  \$1,040.00  \$842.98  Elivin Diaz  6/14/24  \$2,724.60  \$2,082.14  \$3,040.00  \$2,597.05  6/14/24  \$3,413.50  \$2,045.78  Gilberto Gutierrez  6/14/24  \$3,413.50  \$2,040.00  \$2,597.05  6/14/24  \$3,341.50  \$2,040.00  \$2,597.05  F1,040.00  \$1,866.53  F1,040.00  \$1,866.53  F1,040.00  \$1,866.53  F1,040.00  \$1,924.12  F2,007.00  \$2,165.10  F2,007.00  F3,007.00  F3,	EFT	\$50.16	6/21/24		
Payroll Summary					
Payroll Summary					
Payroll Summary		\$72.60	Total		
DATE   GROSS   NET		\$72.60	Total		
DATE   GROSS   NET					
PP ending 6/15/24   \$3,784.80   \$2,570.99     Elijah Gallaher	CHK#	NET	CROSS	DATE	Payroll Summary
Malane Chapman         6/14/24         \$3,784,80         \$2,570.99           Elijah Gallaher         6/14/24         \$3,115.00         \$2,453.78           Miguel Espino         6/14/24         \$1,040.00         \$842.98           Elvin Diaz         6/14/24         \$2,724.60         \$2,082.14           David Diaz         6/14/24         \$5,904.40         \$4,991.45           Gilberto Gutierrez         6/14/24         \$4,2904.00         \$2,597.05           Ross Kawamura         6/14/24         \$3,413.50         \$2,304.49           Lucas Kelley         6/14/24         \$2,801.60         \$1,866.53           Tim Kerr         6/14/24         \$8,346.00         \$6,026.24           Victor Palacios         6/14/24         \$2,907.20         \$1,866.53           Erich Quiring         6/14/24         \$2,907.20         \$1,224.12           PP ending 6/30/24         ***         ***         ***           Malane Chapman         7/1/24         \$3,784.80         \$2,570.99           Elijah Gallaher         7/1/24         \$2,280.00         \$2,166.34           Miguel Espino         7/1/24         \$2,280.00         \$1,561.02           Elvin Diaz         7/1/24         \$2,2801.00         \$1,569.02 <td>CHK#</td> <td>NEI</td> <td>GRUSS</td> <td>DATE</td> <td>PP ending 6/15/24</td>	CHK#	NEI	GRUSS	DATE	PP ending 6/15/24
Miguel Espino         6/14/24         \$1,040.00         \$842.98           Elvin Diaz         6/14/24         \$2,724.60         \$2,082.14           David Diaz         6/14/24         \$5,904.40         \$4,991.45           Gilberto Gutierrez         6/14/24         \$4,294.00         \$2,597.05           Ross Kawamura         6/14/24         \$3,413.50         \$2,304.49           Lucas Kelley         6/14/24         \$3,815.50         \$2,304.49           Lucas Kelley         6/14/24         \$3,810.00         \$1,866.53           Tim Kerr         6/14/24         \$2,801.60         \$1,866.53           Victor Palacios         6/14/24         \$2,907.20         \$1,924.12           PP ending 6/30/24         ***         ***         ***           PP ending 6/30/24         ***         ***         ***           Malane Chapman         7/1/24         \$2,800.00         \$2,670.99           Elijah Gallaher         7/1/24         \$2,800.00         \$2,1661.02           Ilijah Gallaher         7/1/24         \$2,290.00         \$1,561.02           Elvin Diaz         7/1/24         \$2,294.40         \$1,899.59           David Diaz         7/1/24         \$3,040.00         \$1,499.30	Direct Dep				Malane Chapman
Elvin Diaz	Direct Dep				
David Diaz   6/14/24   \$5,904.40   \$4,991.45	Direct Dep				
Ross Kawamura 6/14/24 \$3,413.50 \$2,304.49 Lucas Kelley 6/14/24 \$2,801.60 \$1,866.53 Tim Kerr 6/14/24 \$2,907.20 \$1,866.53 Fich Quiring 6/14/24 \$2,907.20 \$1,924.12 Fich Quiring 6/14/24 \$2,907.20 \$1,924.12 Fich Quiring 6/14/24 \$2,907.20 \$1,924.12 Fich Quiring 6/14/24 \$2,907.20 \$1,924.12 Fich Quiring 6/14/24 \$2,007.20 \$1,924.12 Fich Quiring 6/14/24 \$2,007.20 \$1,924.12 Fich Quiring 6/14/24 \$2,007.20 \$1,924.12 Fich Quiring 6/14/24 \$2,007.20 \$1,924.12 Fich Quiring 7/11/24 \$2,007.20 \$1,561.02 Fich Quiring 7/11/24 \$2,007.20 \$1,561.02 Fich Quiring 7/11/24 \$2,007.20 \$1,304.00 \$1,609.20 Fich Quiring 7/11/24 \$3,040.00 \$1,409.20 Fich Quiring 7/11/24 \$2,007.20 \$1,866.53 Fin Kerr 7/11/24 \$2,007.20 \$2,007.20 Fin Kerr 7/11/24 \$2,007.20 Fi	Direct Dep		\$5,904.40		
Lucas Kelley 6/14/24 \$2,801.60 \$1,866.53 Tim Kerr 6/14/24 \$8,346.00 \$6,026.24 Victor Palacios 6/14/24 \$2,907.20 \$1,924.12 Erich Quiring 6/14/24 \$2,907.20 \$1,924.12  PP ending 6/30/24  Malane Chapman 7/11/24 \$3,764.80 \$2,570.99 Elijah Gallaher 7/11/24 \$2,800.00 \$2,166.34  Miguel Espino 7/11/24 \$2,280.00 \$2,166.34  Miguel Espino 7/11/24 \$2,280.00 \$1,561.02 Elivin Diaz 7/11/24 \$2,294.40 \$1,689.95  David Diaz 7/11/24 \$4,072.00 \$3,365.60 Elivin Diaz 7/11/24 \$3,040.00 \$1,499.30  Ross Kawamura 7/11/24 \$3,040.00 \$1,499.30  Ross Kawamura 7/11/24 \$3,040.00 \$1,499.30  Tim Kerr 7/11/24 \$2,801.60 \$1,866.53 Tim Kerr 7/11/24 \$2,801.60 \$1,866.53 Tim Kerr 7/11/24 \$2,801.60 \$1,866.53 Tim Kerr 7/11/24 \$8,346.00 \$6,026.23  Victor Palacios 7/11/24 \$8,346.00 \$6,026.23  Victor Palacios 7/11/24 \$8,346.00 \$5,026.23  Victor Palacios 7/11/24 \$8,026.00 \$1,026.00  Victor Palacios 7/11/24 \$8,026.00  Victor Palacios 7/11/24 \$8,026.00  Victor Palacios 7/11/24 \$8,026.00  Victor Palaci	Direct Dep				
Tim Kerr 6/14/24 \$8,346.00 \$6,026.24 Victor Palacios 6/14/24 \$2,920.66 \$2,353.21 Erich Quiring 6/14/24 \$2,907.20 \$1,924.12 PP ending 6/30/24 Malane Chapman 7/11/24 \$3,784.80 \$2,570.99 Elijah Gallaher 7/11/24 \$2,800.00 \$2,166.34 Miguel Espino 7/11/24 \$2,280.00 \$1,561.02 Elivin Diaz 7/11/24 \$2,280.00 \$1,561.02 David Diaz 7/11/24 \$4,072.00 \$3,320.55 Gilberto Gutierrez 7/11/24 \$3,040.00 \$1,499.30 Ross Kawamura 7/11/24 \$5,461.60 \$3,868.08 Lucas Kelley 7/11/24 \$2,801.60 \$1,866.53 Tim Kerr 7/11/24 \$2,801.60 \$1,866.53 Tim Kerr 7/11/24 \$2,810.80 \$2,167.29 Victor Palacios 7/11/24 \$2,271.60 \$2,167.29 Erich Quiring 7/11/24 \$895.42 \$598.14 **Total \$79,544.28 \$57,164.82 **Employee & Relief GM Taxes **  **DATE AMOUNT**  **PP ending 6/15/24 \$9,9625.76 **  **Poending 6/15/24 \$9,9625.76 **  **Po	Direct Dep Direct Dep				
Erich Quiring         6/14/24         \$2,907.20         \$1,924.12           PP ending 6/30/24         Malane Chapman         7/1/24         \$3,784.80         \$2,570.99           Elijah Gallaher         7/1/24         \$2,800.00         \$2,166.34           Miguel Espino         7/1/24         \$2,800.00         \$1,561.02           Elivin Diaz         7/1/24         \$2,294.40         \$1,689.59           David Diaz         7/1/24         \$4,072.00         \$3,369.59           Gilberto Gutierrez         7/1/24         \$3,040.00         \$1,499.30           Ross Kawamura         7/1/24         \$3,040.00         \$1,499.30           Lucas Kelley         7/1/24         \$2,801.60         \$3,685.86           Ucas Kelley         7/1/24         \$3,040.00         \$1,499.30           Tim Kerr         7/1/24         \$3,840.00         \$6,026.23           Victor Palacios         7/1/24         \$2,716.80         \$2,167.29           Erich Quiring         7/1/24         \$895.42         \$598.14           Total         \$79,544.28         \$57,164.82           Employee & Relief GM Taxes           DATE         AMOUNT           PP ending 6/15/24         \$9,625.76 </td <td>Direct Dep</td> <td></td> <td></td> <td></td> <td></td>	Direct Dep				
PP ending 6/30/24  Malane Chapman 7/1/24 \$3,784.80 \$2,570.99 Elijah Gallaher 7/1/24 \$2,800.00 \$2,166.34  Miguel Espino 7/1/24 \$2,2080.00 \$1,561.02  Eliyin Diaz 7/1/24 \$2,2080.00 \$1,561.02  David Diaz 7/1/24 \$2,2094.04 \$1,689.95  David Diaz 7/1/24 \$4,072.00 \$3,320.55  Gilberto Gutierrez 7/1/24 \$3,040.00 \$1,499.30  Ross Kawamura 7/1/24 \$5,461.06 \$3,686.53  Tim Kerr 7/1/24 \$2,801.60 \$1,866.53  Tim Kerr 7/1/24 \$2,801.60 \$1,866.53  Tim Kerr 7/1/24 \$8,346.00 \$6,026.23  Victor Palacios 7/1/24 \$2,271.68 \$2,167.29  Erich Quiring 7/1/24 \$895.42 \$598.14   Total \$79,544.28 \$57,164.82  Employee & Relief GM Taxes  PP ending 6/15/24  Federal Tax Payment 6/14/24 \$9,9,625.76	Direct Dep				
Malane Chapman         7/1/24         \$3,784.80         \$2,570.99           Elijah Gallaher         7/1/24         \$2,800.00         \$2,166.34           Miguel Espino         7/1/24         \$2,800.00         \$1,561.02           Eivin Diaz         7/1/24         \$2,294.40         \$1,689.59           David Diaz         7/1/24         \$4,072.00         \$3,369.59           Gilberto Gutierrez         7/1/24         \$3,040.00         \$1,499.30           Ross Kawamura         7/1/24         \$5,461.60         \$3,685.65           Lucas Kelley         7/1/24         \$2,801.60         \$1,865.61           Tim Kerr         7/1/24         \$8,346.00         \$6,026.23           Victor Palacios         7/1/24         \$2,716.80         \$2,167.29           Erich Quiring         7/1/24         \$895.42         \$598.14           Total         \$79,544.28         \$57,164.82           Employee & Relief GM Taxes           DATE         AMOUNT           PP ending 6/15/24           Federal Tax Payment         6/14/24         \$9,625.76	Direct Dep	\$1,924.12	\$2,907.20	6/14/24	Erich Quiring
Elijah Gallaher         7/1/24         \$2,800.00         \$2,166.34           Miguel Espino         7/1/24         \$2,080.00         \$1,561.02           Livin Diaz         7/1/24         \$2,294.40         \$1,689.95           David Diaz         7/1/24         \$4,072.00         \$3,320.55           Gilberto Gutierrez         7/1/24         \$3,040.00         \$1,499.30           Ross Kawamura         7/1/24         \$5,461.60         \$3,686.53           Lucas Kelley         7/1/24         \$2,801.60         \$1,866.53           Tim Kerr         7/1/24         \$8,346.00         \$6,026.23           Victor Palacios         7/1/24         \$2,716.80         \$2,167.29           Erich Quiring         7/1/24         \$895.42         \$598.14           Total         \$79,544.28         \$57,164.82           Employee & Relief GM Taxes           DATE         AMOUNT           PP ending 6/15/24           Federal Tax Payment         6/14/24         \$9,625.76					PP ending 6/30/24
Miguel Espino         7/1/24         \$2,080.00         \$1,561.02           Elvin Diaz         7/1/24         \$2,294.40         \$1,689.59           David Diaz         7/1/24         \$4,072.00         \$3,320.00         \$3,369.56           Gilberto Gutierrez         7/1/24         \$3,040.00         \$1,499.30         \$3,685.86           Ross Kawamura         7/1/24         \$2,801.60         \$1,686.53         \$1,686.53         \$1,000         \$1,686.53         \$1,000         \$1,686.53         \$1,000         \$1,000         \$2,200.00         \$2,2167.29         \$2,2167.29         \$2,2167.29         \$2,167.29         \$2,167.29         \$5,98.14         \$5,98.14         \$5,98.14         \$5,98.14         \$5,98.14         \$5,98.14         \$5,164.82         \$57,164.82         \$57,164.82         \$57,164.82         \$57,164.82         \$57,164.82         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$6,000.00         \$7,100.00         \$7,100.00         \$7,100.00         \$7,100.00         \$7,100.00         \$7,100.00         \$7,100.00	Direct Dep				
Elvin Diaz	Direct Dep Direct Dep				
Gilberto Gutierrez 7:11/24 \$3,040.00 \$1,499.30 Ross Kawamura 7:11/24 \$5,461.60 \$1,865.86 Lucas Kelley 7:11/24 \$2,801.60 \$1,865.86 Lucas Kelley 7:11/24 \$2,801.60 \$1,865.86 Tim Kerr 7:11/24 \$8,346.00 \$6,026.23 Tim Kerr 7:11/24 \$8,346.00 \$6,026.23 Tim Kerr 7:11/24 \$2,716.80 \$2,167.29 Erich Quiring 7:11/24 \$895.42 \$598.14 \$598.14 \$598.14 \$598.14 \$598.14 \$57,164.82	Direct Dep	\$1,689.59			
Ross Kawamura	Direct Dep				
Lucas Kelley         7/1/24         \$2,801.60         \$1,866.53           Tim Kerr         7/1/24         \$8,346.00         \$6,026.23           Victor Palacios         7/1/24         \$2,716.80         \$2,167.60         \$2,167.60         \$2,167.60         \$2,167.60         \$2,167.60         \$2,176.40         \$2,716.40	Direct Dep Direct Dep				
Victor Palacios	Direct Dep				
### Total   \$79,544.28   \$598.14      Total   \$79,544.28   \$57,164.82      Employee & Relief GM Taxes   DATE   AMOUNT      PP ending 6/15/24     Federal Tax Payment   6/14/24   \$9,625.76	Direct Dep	\$6,026.23	\$8,346.00	7/1/24	Tim Kerr
Total	Direct Dep Direct Dep				
Employee & Relief GM Taxes	Direct Dep	\$596.14	\$695.42	7/1/24	Ench Quining
Employee & Relief GM Taxes					
Employee & Relief GM Taxes					
Employee & Relief GM Taxes		\$57,164.82	\$79,544.28	Total	
PP ending 6/15/24         AMOUNT           Federal Tax Payment         6/14/24         \$9,625.76					
PP ending 6/15/24         AMOUNT           Federal Tax Payment         6/14/24         \$9,625.76		-			Employee & Relief GM Taxes
Federal Tax Payment 6/14/24 \$9,625.76	СНК#	AMOUNT	DATE		
	EFT	¢0 625 76	6/14/24		
D/14/24 \$1.828.98	EFT	\$1,828.98	6/14/24		CA Withholding & SDI
CA UI & ETT 6/14/24 \$0.00	EFT				
PP ending 6/30/24 7/1/24 \$9,264.98	EFT				
Federal Tax Payment         7/1/24         \$1,940.78           CA Withholding & SDI         7/1/24         \$0.00	EFT EFT				
CA VI & ETT		Ψ0.00	111124		
Total \$23,538.72		\$23,538.72	Total		
Employee Pension DATE AMOUNT	CHK#	THUOMA	DATE		Employee Pension
PP ending 6/15/24	OHN#	Amount	DATE		PP ending 6/15/24
PERS Retirement Contribution (Unfunded Liability) 6/14/24 \$8,607.33	EFT			Unfunded Liability)	PERS Retirement Contribution (L
PERS Retirement Contribution         6/14/24         \$5,816.57           457 Deferred Comp (Employee Paid)         6/14/24         \$1,487.00	EFT EFT			Paid\	
457 Deferred Comp (Employee Paid)       6/14/24       \$1,487.00         457 Deferred Comp ROTH (Employee Paid)       6/14/24       \$50.00	EFT				
457 District Contribution 6/14/24 \$140.00	EFT				
PP ending 6/30/24					PP ending 6/30/24
PERS Retirement Contribution 7/1/24 \$5,666.63					PERS Retirement Contribution
457 Deferred Comp (Employee Paid) 7/1/24 \$1,487.00	EFT				
	EFT	\$1,487.00		noyee raiu)	
	EFT EFT	\$1,487.00 \$50.00			
Total \$23,444.53	EFT	\$1,487.00 \$50.00 \$140.00	771724		
Total of Invoices Paid and Payroll \$106,250.23	EFT EFT	\$1,487.00 \$50.00 \$140.00			

#### **ATTACHMENT B**

# Local Maintaining Agency Authorizing Resolution Resolution No. \_\_\_\_\_

A Reso	olution by the _		Board of Directors			
of the		Board of Directors  American River Flood Control District				
			ment of Water Resources and Des			
Repres	sentative to Exe		Amendments thereto, for the			
		2025-FMAP-ARFC	D-01	Project		
WHER	EAS, the	American River F	lood Control District	is a California		
Public	Agency with re	sponsibility for flood mainten	ance and right-of-way authority of t	the Project facilities;		
WHER	EAS the	American River Fl	ood Control District	acknowledges		
that it r	must submit a r	new operations, maintenance	, repair, rehabilitation, and replace	ment agreement		
		y Flood Protection Board pric	or to the receipt of Flood Maintenar	ice Assistance		
Progra	m funds;					
WHER	EAS, the	American River F	lood Control District	is authorized to		
enter ir	nto an agreeme	ent with the Department of W	ater Resources and the State of C	<u> </u>		
THERE	EFORE, BE IT	RESOLVED by the	Board of Directors			
of the		American River Floo	od Control District	as follows:		
1	That pursuant	and subject to all of the term	s and conditions of the Budget Act	of 2024 the		
	mat parodam	-	ors auth			
		General Manager	, or designee, to execute the	funding agreement		
	with the Depar		nd any amendments thereto.	0 0		
	·		·			
2.	That the	General Manager	_, or designee, shall prepare the n	ecessary data,		
	•		ctions as necessary and appropria	•		
	for the	2025-FMAP-	ARFCD-01	Project.		
CERTI	FICATION					
I hereb	y certify that th	e foregoing Resolution No	wa	as duly and regularly		
adopte	d by the	В	loard of Directors	of		
the		American River Fl	ood Control District	at the		
meetin	g held on	, m	otion by	and		
second	ded by		, motion passed by the foll	owing vote:		
AYES:						
NOES:						
ABSTA						
ABSEN	NT:		Tim Kerr,General Manager			
A ttoot			American River Flood Control Dis	strict		
Auest	: Steven T .lol	hns., President		<b>-</b>		
	2.27311 1 001					

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

# Purchase of Aebi TT211 Mower from Sourcewell Cooperative Purchasing Staff Report

#### Discussion:

The District seeks to acquire a new Aebi TT211 Mower. The Aebi is a special type of tractor that can traverse and mow on steep levee slopes. This type of mower performs the majority of mowing on District waterside levee slopes due to its higher rate of speed and better versatility than an arm mower. The District currently has one Aebi mower in service but it is approximately half-way through its useful mechanical life. Acquisition of an additional Aebi at this time will enhance the District's productivity and provide useful back-up in case of any mechanical failures or downtime with the existing Aebi. The District Fiscal year 24-25 budget included funding for the Aebi TT211 Mower as well as an Aebi 88-inch SHD Flail that is included as a separate agenda item.

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

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

 New 2024 Aebi TT211 Mower
 \$170,077.67

 Tax (8.25%)
 \$ 14,031.40

 Delivery/Training
 \$ 1,000.00

Total Contract Price = \$185,109.07

#### Recommendation:

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

Contour-Sierra Aebi LLC 17317 Coyote Ln. Anderson CA. 96007 530 357 3660 Cell 530 448 9188

## Sourcewell Offer

Date 6-19-24

Aebi-Schmidt Sourcewell contract no.

062222-AEB

#### AEBI Terratrac

To:

Ross
ARFCD
185 Commerce circle
Sacramento CA 95815

Equipment Description		MSRP each	Sourcewell Price each		
-Aebi TT211 72 HP Tier 4 emissions	P1282538-4	158,409.60	142,568.64		110000
-Front and rear duals	P100.4088 P1192523-2	5,492.06	4,942.84		
-Wipomatic self leveling seat, swivel element	P1233836-6	3,436.40	3,092.76		
-Cab with heating and air	P1189140-1	7,576.05	6,818.44		
-Mechanically sprung seat cloth covered	P150.2279		0		
-Rotating beacon LED	P1204536-0	574.00	520.00		
-Rear working lights	P1194630-8	471.41	424.27		
-Radio DAB + bluetooth	P1282561-4	1,401.35	1,261.21		
-Hydraulic option 5	P1189061-6	1,437.41	1,293.67		
-Hydraulic option 10	P1189063-4	2,246.28	2,021.65	Total Tractor	\$170,077.67
-Integrated clinometer in display	P1184894-0	448.23	403.40	Total Aractor	\$170,077.07
-True rear wheel steer	P1189095-6	1,076.77	969.10		
-HD PTO shaft with override	P100.4141	1,233.91	1,110.52	Alamo mowers to	
-Park brake /hillholder	P1192962-0	1,774.87	1,597.38	be offered in separate	
-Hydraulic top link	1200142-4	1.012.37	653.79	Sourcewell contract	
10040000000	Subtotal	186,590.71	\$167,677.67		
Non contract items				Sales tax@ 8.25%	\$14,031.40
-After market skid pan			800.00		\$14,031.40
-Upgrade AC condenser to parallel flow			750.00	Delivery and operator training	\$1,000.00
Tinted glass, armor laminate on door and windshield			850.00	Total	\$185.109.07

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

# Purchase of Aebi 88-inch SHD Flail from Sourcewell Cooperative Purchasing Staff Report

#### Discussion:

The District seeks to acquire a new Aebi 88-inch SHD Flail attachment to use with the Aebi TT211 mower. The Aebi 88-inch SHD Flail is a special mowing attachment that will help the District address brush and grasses along District levee slopes.

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

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

New 2024 Aebi 88-inch SHD Flail \$12,527.65 Tax (8.25%) \$ 1,033.00

Total Contract Price = \$13,560.65

#### Recommendation:

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

Contour-Sierra Aebi LLC 17317 Coyote Ln. Anderson CA. 96007 530 357 3660

## Sourcewell Offer

Date 6-19-24

Alamo	
Sourcewell	contract no.

AI 070821-AGI

# Cell 530 448 9188

AEBI Terratrac

To: Ross ARFCD 185 Commerce Circle Sacramento CA

<b>Equipment Description</b>		MSRP		Sourc	ewell pricing
88inch SHD front mount Aebi flail		8,009.00		6,807.65	1880/1881 1880 1881 1881 1881 1881 1881
Package without deiveline		3,400.00		2,890.00	
Freight added to invoice				890.00	
Crate fee				400.00	
Super HD flails Pn 32121389 with nut bolt and spacer hardware	Non contract item			900.00	
Onsite delivery and traning	Non contract item			400.00	
Install customer flail hardware	Non contract item			240.00	AND THE PARTY OF T
			Tot	al each Flail	\$12,527.65
			100	ai tatu Fian	\$12,327.03
777001					
			Sale	es tax@ 8.25%	\$1,033.00
				<u></u>	
			Tot	al	\$13,560.65
					Patentia
					Page 2

#### American River Flood Control District

# Purchase of Caterpillar 259D3 HF Compact Track Loader from Sourcewell Cooperative Purchasing

#### Staff Report

#### **Discussion:**

The District seeks to acquire a new Caterpillar 259D3 HF Compact Track Loader to replace a recently retired Bobcat Track Loader. The Bobcat experienced a mechanical failure and had to be removed from service and declared surplus. The District Fiscal Year 24-25 Budget includes funding for the new Caterpillar Track Loader as well as a brushcutter attachment that is submitted as a separate agenda item.

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

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

New 2024 Caterpillar 259D3 Compact Track Loader \$85,658.49 Tax (7.25%) \$6,210.24

Total Contract Price = \$91,868.73

#### Recommendation:

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

Quote 156855-02

May 02, 2024



AMERICAN RIVER FLOOD CONTROLDISTRICT

Account # 0233821 185 COMMERCE CIR

SACRAMENTO, California 95815 4233

Attention: Ross Kawamura

New Caterpillar Model: 259D3 HF Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER:

SERIAL NUMBER:

YEAR:

SMU:

#### **ADDITIONAL SPECIFICATIONS**

Reference #	Description of Material and Equipment	Reference #	Description of Material and Equipment
512-4259	259D3 COMPACT TRACK LOADER	345-6180	STANDARD RADIO(12V), BLUETOOTH
588-9122	CAB PACKAGE, ULTRA	357-0240	RUBBER BELT, 2 SPD, TF IDLERS
512-4325	HYDRAULICS, PERFORMANCE, (H3)	512-3483	RIDE CONTROL, NONE
512-4115	CONTROL, ISO, PROP, WT	560-7824	BATTERY, HD, DISCONNECT, 850 CCA
495-1671	LIGHTS, LED	356-6082	REAR LIGHTS
512-4345	ROPS, ENCLOSED WITH A/C (C3)	539-8616	DOOR, CAB, POLYCARBONATE
416-9265	DISPLAY, ADVANCED, LCD, CAMERA	542-6994	SEAT BELT, 3"
486-6956	FAN, COOLING, DEMAND	573-8121	PRODUCT LINK, CELLULAR PL641
512-4052	QUICK COUPLER, HYDRAULIC	345-3556	HEATER, ENGINE COOLANT, 120V
536-9738	SEAT,AIR SUSPENSION,CLOTH,HEAT	454-6049	TRACK,RUBBER,400MM(15.7 IN)BAR

#### **WARRANTY INFORMATION**

Standard Warranty:

24 months / 2,000 hours

Extended Warranty:

259-84 MO/1500 HR PREMIER WARRANTY

CSA

Dry Parts Kit - 24 MO/1000 HR

LIST PRICE FOR CAT 259D3 AS CONFIGURED	\$101,180.00
LIST PRICE FOR CAT 74" BUCKET W/BOLT ON CUTTING EDGE	\$1,979.00
LIST PRICE FOR REVERSING FAN KIT	\$1,472.00
SOURCEWELL MEMBER DISCOUNT 21% OFF LIST PRICE	-\$23,586.15
EIN DECALS, PREP FOR SALE, DELIVERY, KITS LABOR, EXT. PREMIER WARRANTY	\$4,000.00
Net Balance Due	\$85,658.49
Sales Tax (7.25%)	\$6,210.24
After Tax Balance	\$91,868.73

F.O.B/TERMS: EMD - PLEASANT GROVE 7518 SOURCEWELL MEMBER #140477

Quote 156855-02

This quote is good for (30) days. Any machine quoted outside of HOLT of CALIFORNIA's inventory is subject to revision All quotes are subject to credit approval and prior sale. Any quoted interest rates are subject to change without notice. Quote is void unless machine is

subject to credit approval and prior sale. Any quoted interest rates are subject to change without notice. Quote is void unless machine is delivered, and remains, within HOLT of CALIFORNIA's Dealership territory for two years or unless the machine has at least 1000 hours if delivered outside of Holt's territory.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF AND INCORPRORATED IN THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSIDERED ENFORCEABLE UNTIL ACCEPTED BY HOLT AND EXECUTED BY ITS OFFICE. ANY INDIVIDUAL SIGNING THIS AGREEMENT REPRESENTS AND WARRANTES THAT HE/SHE IS AT LEAST 18 YEARS OLD AND HAS THE AUTHORITY TO BIND CUSTOMER TO THE TERMS OF THE AGREEMENT.

Accepted by		Date,	
	(Please Print)		
Signature			

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

# Purchase of Caterpillar BR318 Brushcutter from Sourcewell Cooperative Purchasing

#### Staff Report

#### **Discussion:**

The District seeks to acquire a new Caterpillar BR 318 Brushcutter attachment to use with the 259D3 HF Compact Track Loader. The Brushcutter is a special mowing attachment that will help the District address woody vegetation and tall grasses along District levees. The ability to use this attachment with a tracked piece of equipment will allow the District to do more thorough maintenance of the levees.

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

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

New 2024 Caterpillar BR318 Brushcutter \$ 7,834.43 Tax (7.25%) \$ 568.00

Total Contract Price = \$ 8,402.43

#### Recommendation:

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

Quote 156943-02

May 06, 2024



AMERICAN RIVER FLOOD CONTROLDISTRICT

Signature

Account # 023382 185 COMMERCE SACRAMENTO, ( Attention: ROSS	CIR California 95815 4233		
New Caterpillar Melow:	Model: WT-SSL Work Tools with all standar	rd equipment in a	ddition to the additional specifications listed
STOCK NUMBER	:: SERIAL NUMBER: YEA	AR: SML	J:
ADDITIONAL SPI	<u>ECIFICATIONS</u>		
Reference #	Description of Material and Equipment	Reference #	Description of Material and Equipment
610-2710	BRUSHCUTTER, BR318, HF XPS		
WARRANTY INFO		l l	
Standard Warrant		onths / unlimited h	ours
	CAT BR318 BRUSHCUTTER EMBER DISCOUNT 21% OFF LIST PRICE		\$9,917.00 -\$2,082.57 \$7,834.43 \$568.00 \$8,402.43
F.O.B/TERMS: E	MD - PLEASANT GROVE 7518		
subject to credit ap delivered, and rema delivered outside o THE ADDITIONAL T AGREEMENT SHAL SIGNING THIS AGR	proval and prior sale. Any quoted interest rates ains, within HOLT of CALIFORNIA's Dealership f Holt's territory. TERMS AND CONDITIONS ON THE REVERSE S IL NOT BE CONSIDERED ENFORCEABLE UNTIL	s are subject to char territory for two yea IDE ARE PART OF A ACCEPTED BY HOL	AIA's inventory is subject to revision All quotes are nige without notice. Quote is void unless machine is ars or unless the machine has at least 1000 hours if AND INCORPRORATED IN THIS AGREEMENT. THIS AND EXECUTED BY ITS OFFICE. ANY INDIVIDUAL FAST 18 YEARS OLD AND HAS THE AUTHORITY TO
Accepted by	Date	<b>)</b> ,	
(Plea	se Print)		
·			

# General Manager's Meeting Summary June 2024

**6/3: MBK USACE Inspection meeting.** I met with Pro Mitra from MBK Engineers to discuss our response to the USACE on their 2022 levee inspection report for the Dry Creek, NEMDC, Arcade Creek levee segment.

6/4: USACE Dry Creek, NEMDC, Arcade Creek Inspection meeting. Pro Mitra and I met with staff from the US Army Corps of Engineers regarding their draft report on the Dry Creek, NEMDC, Arcade Creek levee segment. USACE staff indicated the most severe items were those indicated as having a 'Negative Impact on Performance(NIOP)'. There were only roughly a dozen NIOP items and Pro and I will coordinate either remediating the items or supplying documentation to satisfy the concerns of the USACE. The USACE extended the comment deadline on the report to allow ARFCD time to respond to all the NIOP rated items.

**6/14: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agendized items consisted of an encroachment permit application for County Regional Parks to perform subsurface borings in the Parkway at Woodlake and a Closed Session on real property acquisition.

6/19: 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 recruitment of new members to the Association, the Annual Flood Forum, State Water Bond funding, and the National Flood Insurance Program.

**6/27: USACE Dry Creek, NEMDC, Arcade Creek Levee Screening meeting.**Pro Mitra and I met with staff from the US Army Corps of Engineers to discuss their effort to update the levee screening information for the Dry Creek, NEMDC, Arcade Creek levee segment in the National Levee Database.

November 5, 2024 Election Timeline

Nomination period: July 15-August 9

Everything is done at the Voter Registration and Elections office 7000 65<sup>th</sup> Street, Suite A Sacramento, CA 95823

Candidates are encouraged to file their candidacy papers in-person by appointment. You can schedule an appointment online\* or call (916) 875-6276

\*https://sacramentocountyelections.as.me/schedule.php

Estimate Cost: \$1,250 to be paid when statement is filed.

Statement: 200 words, 5 paragraphs.

Minimum Qualifications • Candidate shall be a registered voter of the district and be a resident of the district for at least 1 year preceding his or her appointment or election.

Requirements Nomination Signatures: 25 - 40 valid signatures

Items to be Filed • Media Sheet • Nomination Petitions • Code of Fair Campaign Practices - voluntary • Candidate Statement & estimated payment (if no statement, form must still be filed) • Ballot Designation Worksheet • Declaration of Candidacy • Statement that candidate will not withdraw before the election • Statement of Economic Interests • Campaign Disclosure Statements

Certification December 5
Take office, December 13<sup>th</sup>