

May 10, 2024
Sacramento, California

The Board of Trustees of the American River Flood Control District met in regular session at 11:00 a.m. on Friday, May 10, 2024. In attendance were Trustee Johns, Trustee L'Ecluse, Trustee Shah, Trustee Holloway, and Trustee Vander Werf. Trustee Johns presided. Also present from the District were General Manager (GM) Tim Kerr, Retired Annuitant Ross Kawamura, Interim-Superintendent David Diaz, Legal Counsel Rebecca Smith, Legal Counsel Kim Lucia and Office Manager Malane Chapman. One member of the public was present.

Item No. 1 Public Comments on Non-Agenda Items: Lisa Sanchez with the River City Waterway Alliance spoke to the Board about the work the alliance has been doing along Arcade Creek. Also wanted to thank the District for their assistance and equipment.

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Holloway seconded by Shah, the Board unanimously approved items 2a) Minutes of Regular Meeting on April 12, 2022 2b) Approval of Report of Investment Transactions March 2024 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (March 2024) and Cash Flow Report, 2e) Correspondence: None.

Item No. 2d Finance Committee Recommendations: Annual Review of Credit Card Policy, Reserve Fund Policy, and Investment Policy: Trustee Shah thanked Legal Counsel Smith for her work on the language for the investment policy. After review of the investment policy changes and on a motion by Trustee Shah seconded by Trustee Holloway, the Board unanimously approved the Finance Committee Recommendations: Annual Review of Credit Card Policy, Reserve Fund Policy, and Investment Policy.

Item No. 3 Accounts Payable and General Fund Expenses (April 2024): Trustee Holloway inquired on payments made to Sacramento Revenue. Trustee Vander Werf inquired about payments made to Bobcat Central, Cintas, North Sacramento Land Company, Paco Ventures LLC, Powerplan, and Radial Tire Center, LLC. Trustee L'Ecluse inquired about payments made to L and D Landfill, and Mahaney CO., John F. Following explanation by staff and on a motion by Trustee Vander Werf seconded by Trustee L'Ecluse, the Board unanimously approved payments on the Schedule of Accounts Payable (April 2024) of \$71,871.64 and General Fund Expenses of \$127,455.32 (total aggregate sum \$199,326.96).

Item No. 4 Declaration of Surplus Equipment - Bobcat: Following explanation by staff and on a motion by Trustee L'Ecluse seconded by Trustee Vander Werf, the Board unanimously approved the Declaration of Surplus Equipment – Bobcat.

Item No. 5 Draft Fiscal Year 2022-2023 Audit: GM Kerr briefed the Board on the Fiscal Year 2022-2023 draft audit. Trustee Shah expressed his gratitude for Office Manger Chapman's hard-work on not only the audit but the budget. On a motion by Trustee Shah seconded by Trustee L'Ecluse, the Board unanimously approved the draft audit as final.

Item No. 6 Resolution 2024-05: Levying a Benefit Assessment, Establishing the Rate Thereof and Requesting Collection of Benefit Assessment: On a motion by Trustee Johns seconded by Trustee Holloway, the Board unanimously approved Resolution 2024-05.

Item No. 7 Resolution 2024-06: District Pay Ranges: On a motion by Trustee L'Ecluse seconded by Trustee Holloway, the Board unanimously approved Resolution 2024-06. This item was heard out of order.

At 11:33 a.m. the Trustees met in closed session with District Legal Counsel Smith, District Legal Counsel Lucia and GM Kerr.

Item No. 8 Conference with Legal Counsel – Personnel: Government Code 549547 – FY 2024-25 Salary and Benefit Adjustments for District Staff

Item No. 9 Conference with Legal Counsel – Real Property Negotiations: Government Code 54956.8 – 0 Lathrop Way, Sacramento

The Trustees returned to open session at 11:58 a.m. Legal Counsel Smith reported out that the Board took no action.

On a motion by Trustee Shah seconded by Trustee Vander Werf, the Board unanimously approved Personnel Committee's recommendations for District Staff's Salary and Benefit Adjustment with the following corrections to strike the extraneous \$250 longevity bonus and to add \$500 longevity bonus for E. Diaz.

Item No. 10 Administrative Staff Reports:

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

- General Manager's April Meeting Summary: USACE SAFCA Site LAR C3A Site Visit was discussed;
- Hydrologic Conditions: Folsom Lake is 90% of total capacity with an outflow of 4,134 cfs. The gauge at I Street Bridge shows a water surface elevation of 12.5-feet above sea level;
- Next Board Meeting is scheduled for June 14, 2024

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

c) *Office Manager Malane Chapman:*

- *CalPERS – 2024 Pathways for Women Conference, August 26-27, 2024, Anaheim:* Office Manger Chapman requested approval to attend the conference.

Item No. 11 Operations and Maintenance Staff Reports:

Interim-Superintendent David Diaz:

- Crew activities including mowing, and equipment cross-training.

Item No. 12 Questions and Comments by Trustees: Trustee Holloway suggested to the Board to watch the USACE webinar. Trustee L'Ecluse suggested that the Board attend the CSDA Special District Leadership Academy – North, San Rafael, November 3-6, 2024.

Item No. 13 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 12:20 p.m.

Attest:

Secretary

President

DRAFT

**American River Flood Control District
Staff Report**

Investment Transactions Summary; April 2024

LAIF:

- On April 15, 2024 a quarterly deposit was received in the amount of \$748.02

City Pool A

- Accrued Interest Receivable for the month of April was \$22,169.51.
- As of April 30, 2024, the balance of Interest Receivable in this account was \$210,461.11.

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

River City Bank Money Market:

- On April 30, 2024, a monthly interest payment was received in the amount of \$2,737.54.

River City Bank Checking:

- On April 4, 2024, a miscellaneous deposit was deposited in the amount of \$208.29.
- On April 16, 2024, a miscellaneous deposit was deposited in the amount of \$1,176.78.
- On April 30, 2024, a monthly interest payment was deposited in the amount of \$41.12.
- Total amount of Accounts Payable cleared during the month of March was \$198,145.55.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	4/1/24	\$70,007.79	\$9,202,420.22	\$1,483,031.75	\$728,806.28
Transactions					
River City Checking Miscellaneous Deposits	4/4/24				\$208.29
LAIF Interest	4/15/24	\$748.02			
River City Checking Miscellaneous Deposits	4/16/24				\$1,176.78
City Pool A Interest	4/30/24		\$22,169.51		
River City Bank Interest	4/30/24			\$2,737.54	\$41.12
Accounts Payable (cleared)					(\$198,145.55)
Ending Balance:	4/30/24	\$70,755.81	\$9,202,420.22	\$1,485,769.29	\$532,086.92

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

Interest

Date:	May 2023	June 2023	July 2023	Aug 2023
LAIF	2.99	3.17	3.31	3.43
City Pool A	2.53	2.79	2.67	2.57
River City Bank Money Market	1.26	1.26	1.26	0.35
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Sep 2023	Oct 2023	Nov 2023	Dec 2023
LAIF	3.53	3.67	3.84	3.93
City Pool A	2.64	2.69	2.61	2.60
River City Bank Money Market	2.11	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Jan 2024	Feb 2024	Mar 2024	Apr 2024
LAIF	4.01	4.12	4.23	4.23
City Pool A	2.79	2.90	2.76	2.87
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 – APRIL 2024

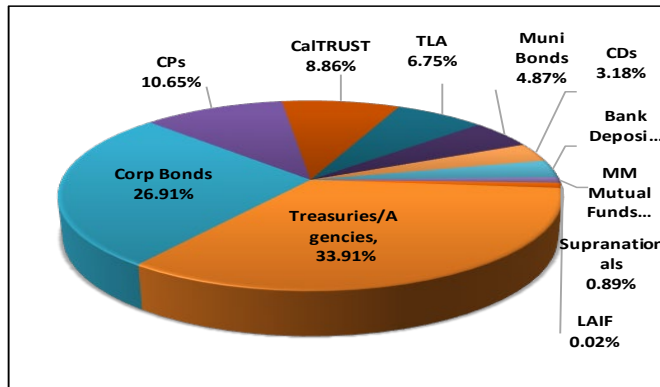
STRATEGY

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	9,390,712
Contributions	0
Withdrawals	0
Interest Earned	22,170
Ending Balance	9,412,882

CITY POOL A PORTFOLIO COMPOSITION



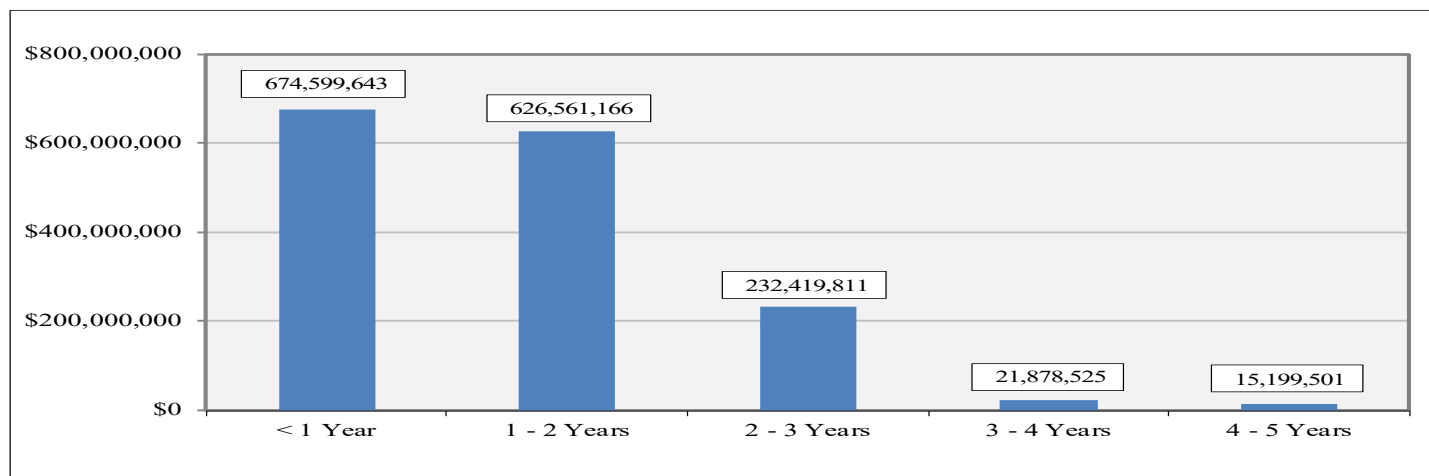
PERFORMANCE COMPARISON

City Pool A	2.87%
LAIF	4.23%
90 Day T-Bill	5.38%
Federal Funds	5.50%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	33.91%	1.95%
Corp Bonds	26.91%	2.07%
CPs	10.65%	5.46%
CalTRUST	8.86%	4.72%
TLA	6.75%	5.09%
Muni Bonds	4.87%	2.32%
CDs	3.18%	2.32%
Bank Deposits	3.01%	4.47%
MM Mutual Funds	0.95%	4.95%
Supranationals	0.89%	0.55%
LAIF	0.02%	4.27%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	674,599,643	42.95%
1 - 2 Years	626,561,166	39.89%
2 - 3 Years	232,419,811	14.80%
3 - 4 Years	21,878,525	1.39%
4 - 5 Years	15,199,501	0.97%
Total	1,570,658,646	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 04-01-24 To 04-30-24

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
04-01-24				Beginning Balance		188,291.60
04-30-24	04-30-24	in		Pool A Cash	22,169.51	210,461.11
				Apr 2024 estimated Pool A interest		
					22,169.51	
04-30-24				Ending Balance		210,461.11
Pool A Cash						
04-01-24				Beginning Balance		9,202,420.22
04-30-24				Ending Balance		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

May 01, 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

April 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2024	4/12/2024	QRD	1751525	N/A	SYSTEM	748.02

Account Summary

Total Deposit:	748.02	Beginning Balance:	70,007.79
Total Withdrawal:	0.00	Ending Balance:	70,755.81



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



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

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,483,031.75
Low balance	\$1,483,031.75	Total additions	2,737.54
Average balance	\$1,483,031.75	Total subtractions	0.00
Avg collected balance	\$1,483,031	Ending balance	\$1,485,769.29
Interest paid year to date	\$11,010.59		

CREDITS

Date	Description	Additions
04-30	Interest Credit	2,737.54

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	1,483,031.75	04-30	1,485,769.29		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	30
Average balance for APY	\$1,483,031.75
Interest earned	\$2,737.54

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2024

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0811100952

OVERDRAFT/RETURN ITEM FEES

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



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

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0811090736
(53)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$728,806.28
Enclosures	53	Total additions	1,426.19
Low balance	\$532,048.18	Total subtractions	198,145.55
Average balance	\$627,181.20	Ending balance	\$532,086.92
Avg collected balance	\$627,135		

CHECKS

Number	Date	Amount	Number	Date	Amount
9821	04-04	16.08	9889	04-19	3,533.49
9847 *	04-05	1,273.44	9890	04-24	4,636.35
9867 *	04-03	45.00	9891	04-25	322.81
9868	04-04	80.00	9892	04-22	119.72
9869	04-02	135.77	9893	04-25	1,832.18
9870	04-09	650.00	9895 *	04-18	1,239.75
9871	04-19	45.00	9896	04-22	65.00
9873 *	04-24	30,723.18	9897	04-25	353.24
9874	04-24	7,363.27	9898	04-25	636.72
9875	04-24	8.49	9899	04-22	232.74
9876	04-24	1,069.67	9900	04-19	95.20
9877	04-22	104.63	9901	04-23	1,899.97
9878	04-22	113.84	9902	04-23	925.71
9879	04-24	300.00	9903	04-23	1,857.99
9880	04-19	450.00	9904	04-25	890.63
9881	04-18	303.00	9905	04-23	249.00
9882	04-19	69.52	9906	04-22	4,385.00
9883	04-25	213.23	9907	04-22	3,496.31
9884	04-26	3,984.93	9908	04-24	241.30
9885	04-23	114.00	9909	04-24	452.50
9886	04-22	2,297.00	9910	04-22	876.88
9888 *	04-23	802.44	9912 *	04-24	1,068.91

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2024

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Number	Date	Amount	Number	Date	Amount
9913	04-23	354.83	9917	04-22	876.41
9914	04-29	109.22	9918	04-19	205.00
9915	04-22	3,370.50	9920 *	04-30	1,942.41
9916	04-22	2,114.77	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
04-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240401 946000047	38,552.89
04-02	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 240402	250.00
04-03	' ACH Withdrawal CALPERS 1900 100000017498011	1,507.00
04-03	' ACH Withdrawal CALPERS 3100 100000017444609	2,408.45
04-03	' ACH Withdrawal CALPERS 3100 100000017444643	2,707.15
04-03	' ACH Withdrawal CALPERS 1900 100000017497694	8,607.33
04-15	' ACH Withdrawal CALPERS 1900 100000017505089	500.00
04-15	' ACH Withdrawal CALPERS 1900 100000017505112	6,379.39
04-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240416 946000047	40,340.49
04-18	' ACH Withdrawal CALPERS 1900 100000017518679	1,598.20
04-18	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 240418	252.95
04-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240419 946000047	436.33
04-26	' ACH Withdrawal CALPERS 3100 100000017482959	2,487.74
04-26	' ACH Withdrawal CALPERS 3100 100000017482993	2,977.89
04-29	' ACH Withdrawal CALPERS 1900 100000017505112	104.36
04-29	' ACH Withdrawal CALPERS 3100 100000017482975	485.97
04-30	' Service Charge ADDITIONAL DEBITS	2.38

AMERICAN RIVER FLOOD CONTROL DISTRICT
 April 30, 2024

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 0811090736

CREDITS

Date	Description	Additions
04-04	Deposit	208.29
04-16	Deposit	1,176.78
04-30	Interest Credit	41.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	728,806.28	04-09	672,781.46	04-23	594,253.18
04-01	690,253.39	04-15	665,902.07	04-24	548,389.51
04-02	689,867.62	04-16	626,738.36	04-25	544,140.70
04-03	674,592.69	04-18	623,344.46	04-26	534,690.14
04-04	674,704.90	04-19	618,509.92	04-29	533,990.59
04-05	673,431.46	04-22	600,457.12	04-30	532,086.92

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$627,135.03
Interest earned	\$41.12

OVERDRAFT/RETURN ITEM FEES

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

CERTIFICATION

The American River Flood Control District's investment portfolio [] is [is not] in compliance with the District's Financial Management Investments Plan.

The District's investment portfolio is not in compliance in the following respects:

A cash flow analysis confirms that the District [is] [is not] expected to be able to meet its expenditure requirements for the next six months.

The District's cash is insufficient to meet obligations for the next six months as a result of the following:

Attached hereto are the most recent statements of accounts of the following District accounts:

- LAIF Account, State Treasurer's Office **Dated April 2024**
- Investment Pool A Account, City of Sacramento **Dated April 2024**
- District Checking Account, River City Bank **Dated April 2024**
- District Repurchase Account, River City Bank **Dated April 2024**

Certified by: _____ Date: _____
Cyril Shah, District Treasurer

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

	Year to Date July 1, 2023 to May 31, 2024	Budget	Percent of Budget
Revenues			
Benefit assessment	\$ 1,290,620	\$ 1,429,792	90.27%
Consolidated capital assessment	-	980,000	0.00%
Interest	245,487	77,267	317.71%
FMAP Grant	350,950	-	Not budgeted
O & M agreements	-	312,057	0.00%
Miscellaneous	114,890	-	Not budgeted
Total Revenues	2,001,947	2,799,116	71.52%
M & O Expenses			
Salaries and wages	865,896	861,494	100.51%
Payroll tax expense	66,156	68,920	95.99%
Pension expense	194,469	208,156	93.42%
Compensation insurance	20,709	43,075	48.08%
Medical/dental/vision	213,069	256,528	83.06%
Fuel/oil reimbursement	39,532	55,000	71.88%
Equipment rental	34,898	15,000	232.65%
Equipment repairs/parts	66,522	65,000	102.34%
Equipment purchases (< \$5,000)	5,132	15,000	34.21%
Shop supplies	10,947	10,000	109.47%
Levee maint. (supp. & material)	18,149	20,000	90.75%
Levee maint. chemicals	23,208	25,000	92.83%
Levee maint. services	40,250	80,000	50.31%
Rodent abatement (supplies & materials)	16,125	15,000	107.50%
Employee uniforms	5,376	6,000	89.60%
Staff training	1,928	5,000	38.56%
Regulation Compliance (OSHA)	16,703	50,000	33.41%
Miscellaneous	2,088	1,500	139.20%
Small tools & equipment	21,618	7,500	288.24%
Emergency preparedness program	12,118	25,000	48.47%
Engineering services	6,939	20,000	34.70%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	18,829	30,000	62.76%
Total M & O Expenses	1,700,661	1,898,173	89.59%
Administration Expenses			
Board of trustees compensation	4,796	7,600	63.11%
Trustee expenses	984	2,400	41.00%
Trustee training	-	5,000	0.00%
Accounting services	1,125	15,000	7.50%
Legal services (general)	16,669	50,000	33.34%
Utilities	44,353	55,000	80.64%
Telephone	21,346	25,000	85.38%
Retiree benefits	137,237	148,109	92.66%
Office/shop/yard lease	7,628	7,641	99.83%
Office equipment/furniture	-	2,500	0.00%
Auto allowance	6,509	6,600	98.62%
Parking reimbursement	16	500	3.20%
General office expense	13,337	15,000	88.91%
Technology and software	7,642	12,500	61.14%
Dues and associations	29,548	25,000	118.19%
Property and liability insurance	48,257	65,000	74.24%
Public relations/information	-	30,000	0.00%
Miscellaneous	5,467	5,000	109.34%
Conference/Workshop/Seminar	370	2,500	14.80%
Election expenses	-	50,000	0.00%
Employee morale/wellness	-	2,000	0.00%
Investment fees	13,896	20,000	69.48%
Community services	-	1,500	0.00%
Bookkeeping services	9,855	14,000	70.39%
Property taxes	1,788	3,000	59.60%
Building maintenance	15,872	20,000	79.36%
County Dtech fees for DLMS	25,060	35,000	71.60%
County assessment fees	34,281	-	Not budgeted
Interest expense	216	-	Not budgeted
Total Administration Expenses	446,252	625,850	71.30%
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			
Equipment purchases (over \$5,000)	264,815	330,000	80.25%
Total Capital Outlay	264,815	330,000	
Capital Outlay: District Facilities			
District headquarters facilities	-	90,000	0.00%
	-	90,000	

Note: Amounts above are not audited

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

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

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

Cash Flow Report

Maintenance and Operations Expens	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
500 - Salary/Wages	45,855.79	72,709.96	117,137.60	29,496.83	78,062.12	115,763.67	39,657.39	83,243.21	78,988.55	78,335.63	(137,563.03)	37,216.30	638,904.02
501 - Payroll Taxes	3,561.49	5,625.34	9,075.07	2,313.55	5,152.81	7,439.08	3,697.20	7,880.43	6,119.35	6,054.19	9,773.85	2,859.67	69,552.03
502 - Pension	4,893.14	24,683.89	9,232.82	22,508.21	5,802.60	20,962.28	17,692.86	16,761.21	16,319.93	23,802.86	16,087.82	14,017.28	192,764.90
503 - Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 - Medical/Dental/Vision	17,849.44	17,650.94	13,974.86	14,644.36	15,220.13	18,237.66	19,652.70	20,880.71	19,205.19	19,125.19	19,125.19	0.00	195,566.37
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	0.00	33,763.14
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)	0.00	23,262.30
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	0.00	6,651.66
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	0.00	75,214.50
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	20.90	10,900.66
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	(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)	0.00	(3,934.89)
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 Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 - Encroachment Remediation I	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	107.30	13,371.43
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	125.02	1,209.02
615 - Survey Services	0.00	2,186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.79
616 - Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	49,636.83	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)	58,150.05	1,297,051.39

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	0.00	23,010.05
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	0.00	44,175.12
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	0.00	7,003.92
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	0.00	125,695.70
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526 - Mileage/Parking Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527 - General Office Expense	0.00	0.00	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	0.00	4,465.00
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	125.02	1,209.02
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. Expens	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	0.00	25,589.50
608 - Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 - Conference /Workshops/Sem	(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)	0.00	(45,303.75)
610 - Public Relations Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 - Election Expenses	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	0.00	1,089.96
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	206.69	5,375.31
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	0.00	0.00	0.00
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	606.71	625,523.20	

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	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	(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)
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	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
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	1,308,896.13
122 - SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	185,202.25	2,186.79	3,484.51	4,499.35	3,735.11	3,141.64	3,521.06	2,688.90	2,878.69	3,526.68	2,895.02	0.00	217,760.00
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	105,699.78
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	0.00	2,881,929.11

Fund Balance

District Operations Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Beginning Balance	1,016,131.84	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
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	0.00
Expenses	395,914.82	176,909.18	205,597.14	121,783.41	189,316.77	264,612.64	150,541.49	448,462.09	188,934.38	193,031.53	(121,285.62)	0.00
Ending Balance	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	1,020,422.36	663,820.76	0.00

Capital Outlay Reserve Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Beginning Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00

Retiree Health Benefit Reserve Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Beginning Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	3,552,014.00	0.00	0.00

Flood Emergency Response Reserve Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00

Emergency Repair Reserve Fund	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24
Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00

Total Balance	9,669,053.95	9,529,672.94	9,327,560.31	9,210,276.25	9,024,694.59	8,786,213.17	8,674,083.23	9,217,996.90	9,031,941.21	8,842,436.36	663,820.76	0.00
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Invoices Paid			
	DATE	AMOUNT	CHECK #
Malane Chapman (Trustee Expense)	5/10/24	\$12.49	9921
HSA (Employee)	5/16/24	\$250.00	EFT
HSA (Miscellaneous Admin)	5/16/24	\$2.95	EFT
Quickbooks (Employees)	5/16/24	\$59.25	EFT
Quickbooks (Trustees)	5/17/24	\$8.75	EFT
Ross Kawamura (Staff Training)	5/22/24	\$60.00	9956
Quickbooks (Employees)	5/31/24	\$46.75	EFT
HSA (Employee)	6/5/24	\$250.00	EFT
Nutrien Ag Solutions (523 Levee Maint. Chemicals)	2/9/24	-\$3,803.58	9788 (VOID)
Nutrien Ag Solutions (523 Levee Maint. Chemicals)	6/10/24	\$3,803.58	9957
Umpqua Bank (512, 527,531,534,601,614)	6/10/24	\$929.37	9958
Total		\$1,619.56	

Trustee Compensation				
	DATE	GROSS	NET	CHK#
5/10/24 Board Meeting				
Holloway, Brian F	5/17/24	\$95.00	\$86.68	Direct Dep
Johns, Steven T	5/17/24	\$95.00	\$86.69	Direct Dep
L'Ecluse, Tamika AS	5/17/24	\$95.00	\$86.69	Direct Dep
Shah, Cyril A	5/17/24	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen	5/17/24	\$95.00	\$86.68	Direct Dep
Total		\$475.00	\$433.43	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
5/10/24 Board Meeting				
Federal Tax Payment	5/17/24	\$72.68	EFT	
CA Withholding & SDI	5/17/24	\$5.23	EFT	
CA UI & ETT	5/17/24	\$12.83	EFT	
Total		\$90.74		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 5/15/24				
Malane Chapman	5/16/24	\$4,163.28	\$2,809.31	Direct Dep
Elijah Gallaher	5/16/24	\$3,080.00	\$2,376.52	Direct Dep
Miguel Espino	5/16/24	\$2,288.00	\$1,699.02	Direct Dep
Elvin Diaz	5/16/24	\$2,523.84	\$1,841.20	Direct Dep
David Diaz	5/16/24	\$4,479.20	\$3,616.23	Direct Dep
Gilberto Gutierrez	5/16/24	\$3,344.00	\$1,635.79	Direct Dep
Ross Kawamura	5/16/24	\$3,754.85	\$2,540.06	Direct Dep
Lucas Kelley	5/16/24	\$3,081.76	\$2,020.70	Direct Dep
Tim Kerr	5/16/24	\$8,346.00	\$6,026.23	Direct Dep
Victor Palacios	5/16/24	\$2,988.48	\$2,366.52	Direct Dep
Erich Quiring	5/16/24	\$3,197.92	\$2,084.27	Direct Dep
PP ending 5/31/24				
Malane Chapman	6/1/24	\$4,541.76	\$3,047.60	Direct Dep
Elijah Gallaher	6/1/24	\$3,360.00	\$2,583.25	Direct Dep
Miguel Espino	6/1/24	\$2,496.00	\$1,837.06	Direct Dep
Elvin Diaz	6/1/24	\$2,753.28	\$1,992.43	Direct Dep
David Diaz	6/1/24	\$4,886.40	\$3,911.94	Direct Dep
Gilberto Gutierrez	6/1/24	\$3,648.00	\$1,771.24	Direct Dep
Ross Kawamura	6/1/24	\$4,096.20	\$2,775.61	Direct Dep
Lucas Kelley	6/1/24	\$3,361.92	\$2,174.90	Direct Dep
Tim Kerr	6/1/24	\$8,346.00	\$6,026.23	Direct Dep
Victor Palacios	6/1/24	\$3,260.16	\$2,516.33	Direct Dep
Erich Quiring	6/1/24	\$3,488.64	\$2,243.75	Direct Dep
Total		\$85,485.69	\$59,896.19	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 5/15/24				
Federal Tax Payment	5/16/24	\$10,056.10	EFT	
CA Withholding & SDI	5/16/24	\$2,067.21	EFT	
CA UI & ETT	5/16/24	\$0.00	EFT	
PP ending 5/31/24				
Federal Tax Payment	6/1/24	\$10,921.72	EFT	
Federal Tax Payment	6/1/24	\$2,313.65	EFT	
CA Withholding & SDI	6/1/24	\$0.00	EFT	
CA UI & ETT				
Total		\$26,236.84		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 5/15/24				
PERS Retirement Contribution (Unfunded Liability)	5/16/24	\$8,607.33	EFT	
PERS Retirement Contribution	5/16/24	\$6,413.65	EFT	
457 Deferred Comp (Employee Paid)	5/16/24	\$1,578.20	EFT	
457 Deferred Comp ROTH (Employee Paid)	5/16/24	\$50.00	EFT	
457 District Contribution	5/16/24	\$140.00	EFT	
PP ending 5/31/24				
PERS Retirement Contribution	6/1/24	\$6,850.27	EFT	
457 Deferred Comp (Employee Paid)	6/1/24	\$1,669.40	EFT	
457 Deferred Comp ROTH (Employee Paid)	6/1/24	\$50.00	EFT	
457 District Contribution	6/1/24	\$140.00	EFT	
Total		\$25,498.86		
Total of Invoices Paid and Payroll			\$113,775.62	

American River Flood Control District
CA CVFPB Encroachment Permit – Woodlake Subsurface Explorations
Staff Report

Discussion:

Sacramento County Regional Parks submitted an encroachment permit application to perform geotechnical borings and test pits to evaluate the soil parameters at the location of new proposed Parkway features. County Parks will use the data obtained from the tests to design footings for a new bridge and boat ramp facility. These proposed features will be submitted for encroachment permitting after they have been designed.

Recommendation:

The General Manager recommends that the Board of Trustees endorse the permit application for the Woodlake Subsurface Explorations.

APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD ENCROACHMENT PERMIT

Application No. _____ (For Office Use Only)

1. Description of proposed work being specific to include all items that will be covered under the issued permit.

Subsurface investigations for two locations in the Woodlake Area Plan to advance engineering design for the Woodlake Improvements Project.

Phase 1: Cal Expo-Woodlake Bridge Crossing – 2 bore holes (mud rotatory) to determine bridge footings/support

Phase 2: Woodlake Gateway – 4 test pits excavated with backhoe

2. Project

Location: Woodlake Area Plan County, in Section Sacramento
Township: 9N (N) (S), Range: 5 E (E) (W), M. D. B. & M.
Latitude: 38.593853 Longitude: -121.450775
Stream: American River, Levee: North Designated Floodway: Yes
APN: see map

3. Sacramento County of 10361 Rockingham Dr
Name of Applicant / Land Owner Address

Rancho Cordova Ca 95827 916-874-6099
City State Zip Code Telephone Number
sorgenkc@saccounty.gov
E-mail

4. _____ of _____
Name of Applicant's Representative Company
City State Zip Code Telephone Number
E-mail

5. Endorsement of the proposed project from the Local Maintaining Agency (LMA):

We, the Trustees of American River Flood Control District approve this plan, subject to the following conditions:
Name of LMA

Conditions listed on back of this form Conditions Attached No Conditions

Trustee Date Trustee Date
Trustee Date Trustee Date

**APPLICATION FOR A CENTRAL VALLEY FLOOD PROTECTION BOARD
ENCROACHMENT PERMIT**

6. Names and addresses of adjacent property owners sharing a common boundary with the land upon which the contents of this application apply. If additional space is required, list names and addresses on back of the application form or an attached sheet.

Name	Address	Zip Code
City of Sacramento (27502600070000)	Canterbury Road, 95815	
City of Sacramento (27401900380000)	95833	
City of Sacramento (27401900370000)	2082 Railroad Dr., 95815	

7. Has an environmental determination been made of the proposed work under the California Environmental Quality Act of 1970? Yes No Pending

If yes or pending, give the name and address of the lead agency and State Clearinghouse Number:

County of Sacramento, Planning and Environmental Review.
CEQA addendum in progress

SCH No. 2021040230

8. When is the project scheduled for construction? 2025

9. Please check exhibits accompanying this application.

- A. Regional and vicinity maps showing the location of the proposed work.
- B. Drawings showing plan view(s) of the proposed work to include map scale.
- C. Drawings showing the cross section dimensions and elevations (vertical datum?) of levees, berms, stream banks, flood plain,
- D. Drawings showing the profile elevations (vertical datum?) of levees, berms, flood plain, low flow, etc.
- E. A minimum of four photographs depicting the project site.

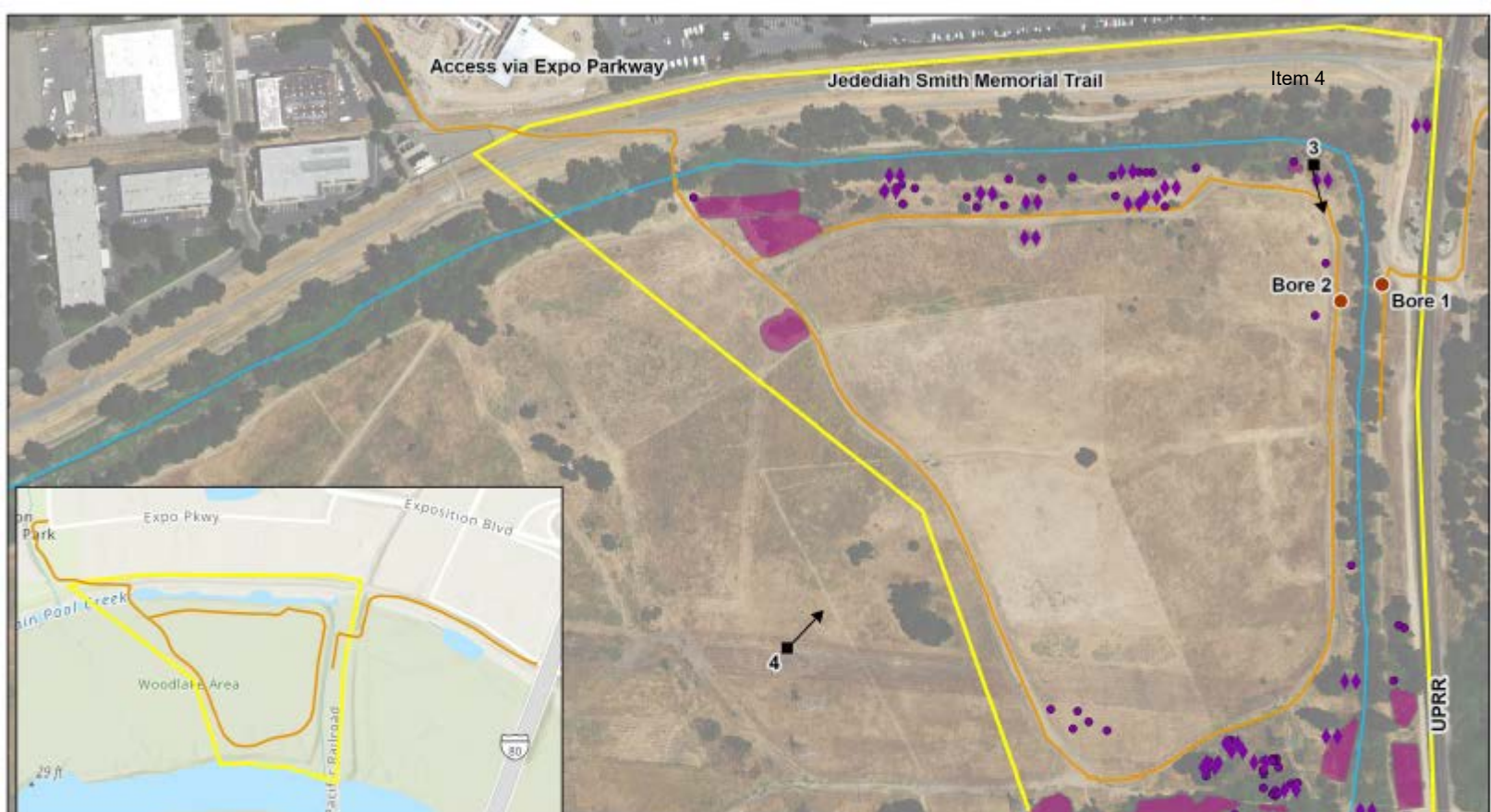
Signature of Applicant

Date

Date

Include any additional information:

Minor Alteration Letter Request submitted on December 5, 2023.
Subsurface investigation location map revised January 14, 2024.



- Legend**
- Bore Locations
 - Photo Point and View Direction
 - Single Elderberry Shrub
 - ◆◆ Elderberry Shrub Cluster
 - Access Route
 - Sump 151 channel
 - Elderberry Area
 - Cal Expo-Woodlake Crossing and Restoration APE (58.88 ac)

Bore ID	Latitude	Longitude
Bore 1	38.594767	-121.450322
Bore 2	38.594689	-121.450661

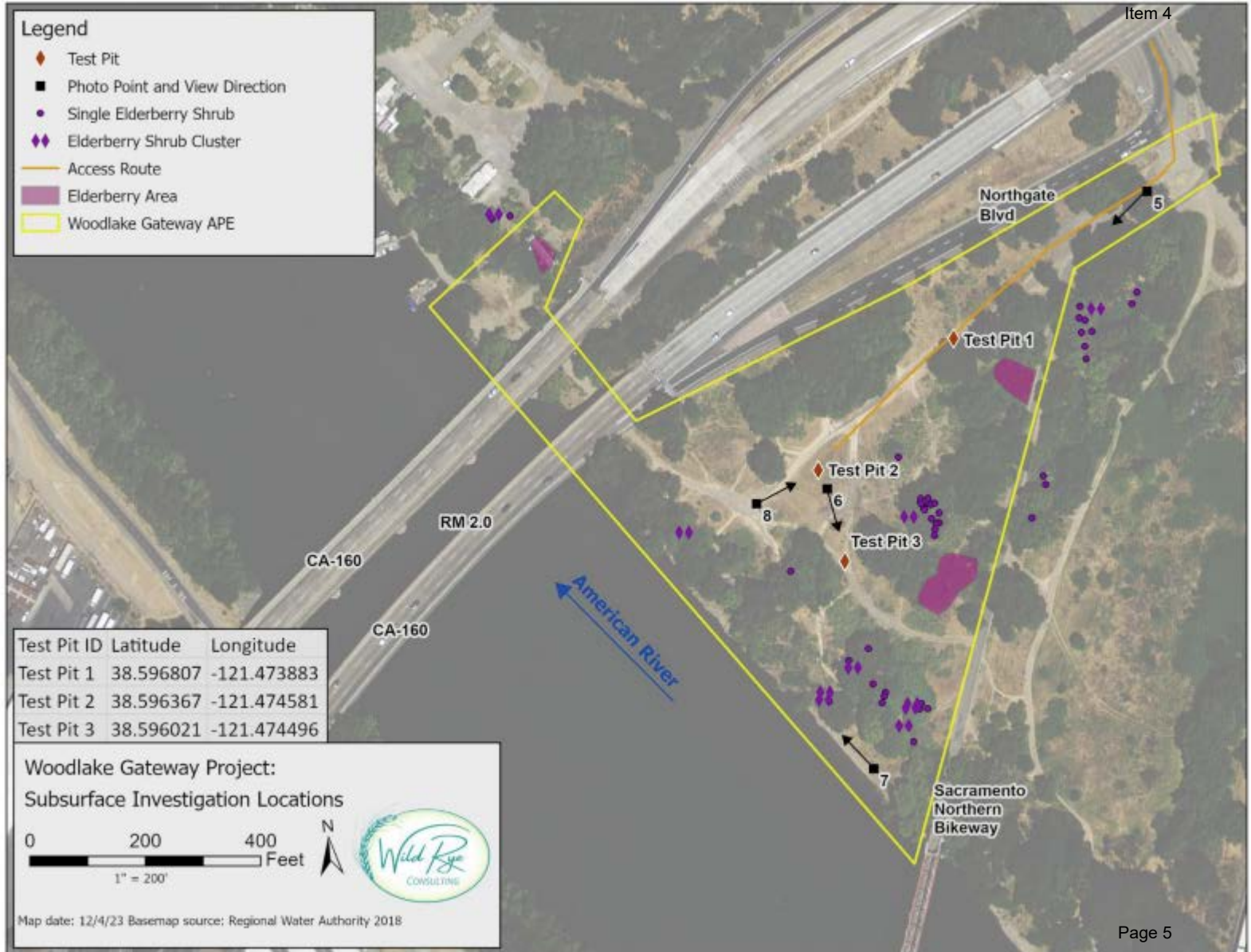
Cal Expo-Woodlake Crossing:
Geotechnical Boring Locations



Map date: 1/12/24. Basemap source: Regional Water Authority 2018

American River ←

Figure 3. Phase 2 Woodlake Gateway Subsurface Investigation Locations Proposed



General Manager's Meeting Summary

May 2024

5/1: ARFCD Personnel Committee meeting. The Personnel Committee met to review the proposed FY 24-25 Staff Salary and Benefits Adjustments and adoption of new pay ranges.

5/2: City Department of Community Response – SAFCA meeting. I attended a meeting with staff from the City's Department of Community Response Impact Team and SAFCA to discuss the effort to clear the parcel at Fairbanks and Norwood Avenue. The City informed SAFCA of the non-City parcel clearing process to remove unauthorized camps.

5/10: American River Flood Control District Board of Trustees meeting. The Board met in regular session. The agenda items consisted of a declaration of surplus equipment for the Bobcat Tracked Loader, the FY 22-23 Audit, a resolution levying a benefit assessment, a resolution adopting new District pay ranges, a Closed Session to review proposed staff salary and benefits adjustments, and a Closed Session on real property acquisition.

5/14: MBK Coordination meeting. I met with Pro Mitra from MBK Engineers to discuss ongoing efforts MBK is working on for the District. Items of discussion included the North Area SWIF, the AT&T Duct Bank project, the Arcade Creek seepage berm, the Del Paso Triangle slope stability project, and upcoming tours of the Arcade Creek and Robla Creek levees.

5/15: USACE Levee Presentation. I met with participants of a national U.S. Army Corps of Engineers training session on levee inspection. I briefed the group on the role of ARFCD in the State-Federal levee system and our unique challenges being an urban levee agency.

5/22: City of Sacramento Two Rivers Trail meeting. I met with staff and consultants from the City of Sacramento Department of Transportation and SAFCA to discuss Phase 3 of the Two Rivers Trail. This reach of trail will connect downtown to Sutter's Landing through the Blue Diamond parcel and around Bell Marine. Challenges for the work include getting under the Union Pacific Railroad tracks at two bridge crossings.