October 11, 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, October 11, 2024. In attendance were Trustee Johns, Trustee L'Ecluse, Trustee Shah and Trustee Vander Werf. Trustee Johns presided. Trustee Holloway arrived during item 4. Also present from the District were General Manager (GM) Tim Kerr, Superintendent Brian Morris, Retired Annuitant Ross Kawamura, Legal Counsel Rebecca Smith, and Office Manager Malane Chapman. No members of the public were present.

Item No. 1 Public Comments on Non-Agenda Items: There were no comments on non-agenda items from members of the public.

Item No. 2 Approval of Consent Agenda: On a motion by Trustee Vander Werf second by Trustee Johns, the Board unanimously approved items 2a) Minutes of Regular Meeting on September 13, 2024, 2b) Approval of Report of Investment Transactions August 2024 (City Pool, LAIF, River City) and Treasurer's Certification, 2c) District Financial Reports: Statement of Operations (September 2024) and Cash Flow Report, and 2d) Correspondence: Fiscal Year 2023-2024 Audit Engagement Letter

Roll Call Vote:

Trustee Holloway: ABSENT Trustee Johns: AYE Trustee L'Ecluse: AYE Trustee Shah: AYE

Trustee Vander Werf: AYE

Item No. 3 Accounts Payable and General Fund Expenses (September 2024): Trustee Vander Werf inquired on payments made to Broadway Auto Services, Holt of California, Paco Venture LLC, SCI Consulting Group, and West Coast Frame and Collision. 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 (September 2024) of \$117,344.42 and General Fund Expenses of \$151,847.92 (total aggregate sum \$269,192.34).

Roll Call Vote:

Trustee Holloway: ABSENT Trustee Johns: AYE Trustee L'Ecluse: AYE Trustee Shah: AYE

Trustee Vander Werf: AYE

Item No. 4 Administrative Staff Reports:

- a) General Manager Tim Kerr reported on the following:
 - General Manager's September Meeting Summary: Central Valley Flood Control Association Board of Directors meeting was discussed;

- Hydrologic Conditions: Folsom Lake is 45% of total capacity with an outflow of 1,654 cfs. The gauge at I Street Bridge shows a water surface elevation of 7-feet above sea level;
- Next Board Meeting is scheduled for November 8, 2024.
- b) Legal Counsel Rebecca Smith: Legal Counsel Smith had nothing further to report.
- c) Office Manager Malane Chapman:
 - Ethics Training October 11, 2024
 - Sexual Harassment AB 1825 November 8, 2024

Office Manager Chapman reminded the Board of the trainings and to prepare for an additional two hours following each meeting.

Item No. 5 Operations and Maintenance Staff Reports:

Retired Annuitant Ross Kawamura:

- Crew activities including erosion repair, grouting, and gate repairs.
- Item No. 6 Questions and Comments by Trustees: Trustee L'Ecluse asked if the District would be participating in the upcoming Highwater Jamboree.

Item No. 7 Adjourn: There being no further business requiring action by the Board, the meeting was adjourned by Trustee Johns at 11:30 a.m.

Attest:		
Secretary	President	

American River Flood Control District Staff Report

Investment Transactions Summary; September 2024

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of September was \$23,409.09.
- As of September 30, 2024, the balance of Interest Receivable in this account was \$72,233.54.

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

River City Bank Money Market:

• On September 30, 2024, a monthly interest payment was received in the amount of \$2,763.41.

River City Bank Checking:

- On September 30, 2024, a monthly interest payment was deposited in the amount of \$31.94.
- Total amount of Accounts Payable cleared during the month of September was \$241,946.66.

American River Flood Control District Investment Transaction Report September 2024

Balance and Transactions

Account		LAIF		River City Bank Money Market	River City Bank Checking
Danissis a Delance	0/4/04	Φ74 FF4 4F	#0.460.074.00	f4 407 04C 42	¢500 500 60
Beginning Balance	9/1/24	\$71,554.15	\$9,462,071.88	\$1,497,046.13	\$592,592.62
Transactions					
Interest	9/30/24		\$23,409.09	\$2,763.41	\$31.94
Accounts Payable (cleared)					(\$241,946.66)
Ending Balance:	9/30/24	\$71,554.15	\$9,462,071.88	\$1,499,809.54	\$350,677.90

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

Interest				
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
Date:	June 2024	July 2024	Aug 2024	Sep 2024
LAIF	4.48	4.52	4.58	4.58
City Pool A	3.05	3.07	3.00	2.99
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 – SEPTEMBER 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	9,510,896
Contributions	0
Withdrawals	0
Interest Earned	23,409
Ending Balance	9,534,305

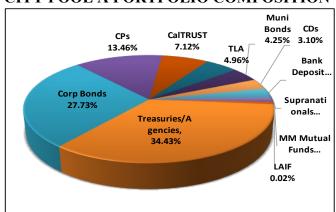
PERFORMANCE COMPARISON

City Pool A	2.99%
LAIF	4.58%
90 Day T-Bill	4.86%
Federal Funds	5.30%

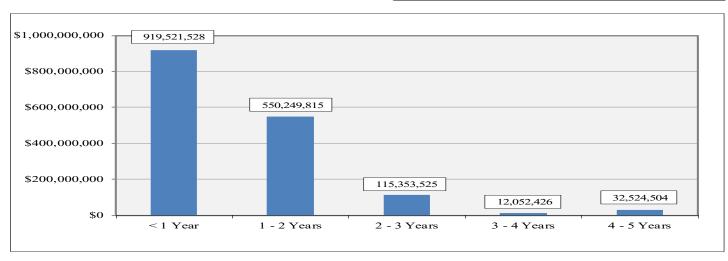
CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	919,521,528	56.42%
1 - 2 Years	550,249,815	33.76%
2 - 3 Years	115,353,525	7.08%
3 - 4 Years	12,052,426	0.74%
4 - 5 Years	32,524,504	2.00%
Total	1,629,701,798	100.00%

CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Treasuries/Agencies	34.43%	1.94%
Corp Bonds	27.73%	2.30%
CPs	13.46%	5.40%
CalTRUST	7.12%	4.50%
TLA	4.96%	5.01%
Muni Bonds	4.25%	2.26%
CDs	3.10%	2.31%
Bank Deposits	2.86%	4.66%
Supranationals	1.50%	2.09%
MM Mutual Funds	0.57%	4.75%
LAIF	0.02%	4.58%



City of Sacramento CASH LEDGER

American River Flood Control District From 09-01-24 To 09-30-24

All Cash Accounts

Trade	Settle	Tran				
Date	Date	Code	Quantity	Security	Amount	Cash Balance
Pool A Int	erest Recei	ivable				
09-01-24				Beginning Balance		48,824.45
09-30-24	09-30-24	in		Pool A Cash	23,409.09	72,233.54
	Sep 2024	4 estimat	ted Pool A in	terest		
					23,409.09	
09-30-24				Ending Balance		72,233.54
Pool A Ca	sh					
09-01-24				Beginning Balance		9,462,071.88
09-30-24				Ending Balance		9,462,071.88

California State Treasurer Fiona Ma, CPA

6

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

September 2024 Statement

Account Summary

Total Deposit: 0.00 Beginning Balance: 71,554.15

Total Withdrawal: 0.00 Ending Balance: 71,554.15



P.O. Box 15247 | Sacramento, CA 95851-0247

C/O ROBERT MERRITT, CPA

EL DORADO HILLS CA 95762-6561

4000 MAGNOLIA HILLS DR

AMERICAN RIVER FLOOD CONTROL DISTRICT

RETURN SERVICE REQUESTED



Last statement: August 31, 2024 This statement: September 30, 2024 Total days in statement period: 30

Page 1 0811100952 (0)

Direct inquiries to: 916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,497,046.13
Low balance	\$1,497,046.13	Total additions	2,763.41
Average balance	\$1,497,046.13	Total subtractions	0.00
Avg collected balance	\$1,497,046	Ending balance	\$1,499,809.54
Interest paid year to date	\$25,050.84		

CREDITS

Date	Description	Additions
09-30	' Interest Credit	2,763.41

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,497,046.13	09-30	1,499,809.54		

INTEREST INFORMATION

Annual percentage yield earned
Interest-bearing days
Average balance for APY
Interest earned

2.28%
\$30
\$1,497,046.13
\$2,763.41

AMERICAN RIVER FLOOD CONTROL DISTRICT September 30, 2024

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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



P.O. Box 15247 | Sacramento, CA 95851-0247

RETURN SERVICE REQUESTED



Last statement: August 31, 2024 This statement: September 30, 2024 Total days in statement period: 30

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Direct inquiries to: 916-567-2836

C/O ROBERT MERRITT, CPA 4000 MAGNOLIA HILLS DR EL DORADO HILLS CA 95762-6561

AMERICAN RIVER FLOOD CONTROL DISTRICT

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$592,592.62
Enclosures	50	Total additions	31.94
Low balance	\$350,647.78	Total subtractions	241,946.66
Average balance	\$487,196.54	Ending balance	\$350,677.90
Avg collected balance	\$487,196		

CHECKS

Number	Date	Amount	Number	Date	Amount
10137	09-16	1,771.00	10161	09-24	2,328.94
10139 *	09-17	58,809.94	10162	09-18	5,712.50
10141 *	09-19	29,869.17	10163	09-27	5,053.50
10142	09-24	79.45	10164	09-19	47.60
10143	09-24	732.42	10165	09-23	3,661.49
10144	09-24	337.91	10166	09-19	626.10
10145	09-24	3,258.30	10167	09-19	7,477.50
10146	09-19	100.00	10168	09-23	4,297.68
10147	09-20	450.00	10169	09-20	1,380.00
10148	09-30	179.50	10170	09-25	1,530.60
10149	09-24	248.81	10171	09-30	4,537.03
10150	09-23	114.00	10172	09-23	232.70
10151	09-20	5,011.94	10173	09-25	1,125.84
10152	09-19	9,586.00	10174	09-19	995.65
10153	09-20	181.00	10175	09-24	249.00
10154	09-20	66.27	10176	09-20	434.41
10155	09-26	163.06	10177	09-20	120.30
10156	09-23	1,557.54	10178	09-24	241.30
10157	09-20	232.28	10179	09-26	404.99
10158	09-20	2,721.51	10180	09-20	5,727.52
10159	09-23	286.36	10181	09-25	2,868.39
10160	09-24	439.50	10182	09-23	241.56

AMERICAN RIVER FLOOD CONTROL DISTRICT September 30, 2024

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Number	Date	Amount
10183	09-23	895.69
10184	09-20	2,586.75
10185	09-23	7,240.00
10186	09-25	163.16

Number	Date	Amount
10187	09-23	919.19
10188	09-26	290.00
* Skip in check	c sequence	

DEBITS

Date	Description	Subtractions
09-05	' ACH Withdrawal	1,703.36
	CALPERS 1900 100000017661566	
09-05	' ACH Withdrawal	250.00
	HEALTHEQUITY INC HealthEqui 240905	
09-05	' ACH Withdrawal	126.08
	CALPERS 1900 100000017659481	
09-05	' ACH Withdrawal	3,165.33
	CALPERS 3100 100000017600753	
09-05	' ACH Withdrawal	3,601.85
	CALPERS 3100 100000017600711	
09-05	' ACH Withdrawal	10,521.08
	CALPERS 1900 100000017659467	
09-06	' ACH Withdrawal	391.00
	CALPERS 3100 100000017641610	
09-16	' ACH Withdrawal	36,355.23
	INTUIT PAYROLL S QUICKBOOKS 240916	
	946000047	
09-17	' ACH Withdrawal	2,877.58
	CALPERS 3100 100000017632282	
09-17	' ACH Withdrawal	3,071.11
	CALPERS 3100 100000017641610	
09-18	' ACH Withdrawal	252.95
	HEALTHEQUITY INC HealthEqui 240918	
09-18	' ACH Withdrawal	1,607.60
	CALPERS 1900 100000017678720	
09-20	' ACH Withdrawal	436.32
	INTUIT PAYROLL S QUICKBOOKS 240920	
	946000047	
09-30	' Service Charge	1.82
	ADDITIONAL DEBITS	

CREDITS

Date	Description	Additions
09-30	' Interest Credit	31.94

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	592 592 62	09-05	573 224 92	09-06	572 833 92

AMERICAN RIVER FLOOD CONTROL DISTRICT September 30, 2024

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Date	Amount	Date	Amount	Date	Amount
09-16	534,707.69	09-20	394,325.69	09-26	360,417.81
09-17	469,949.06	09-23	374,879.48	09-27	355,364.31
09-18	462,376.01	09-24	366,963.85	09-30	350,677.90
09-19	413,673.99	09-25	361,275.86		

INTEREST INFORMATION

Annual percentage yield earned 0.08% Interest-bearing days 30 Average balance for APY \$487,196.54 Interest earned \$31.94

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 po ance 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	
	The District's cash is insufficient to meet obligation 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 September 2024
	Investment Pool A Account, City of Sacramento	Dated September 2024
	District Checking Account, River City Bank	Dated September 2024
	District Repurchase Account, River City Bank	Dated September 2024
Certified		Date:
	Cyril Shah, District Treasurer	

American River Flood Control District Statement of Operations July 1, 2024 to October 31, 2024 (Four Months Ending of Fiscal 2025)

For	Internal	Use	Only

	Year to Date July 1, 2024		Percent of	
Payanuas	to October 31, 2024	Budget	Budget	-
Revenues Benefit assessment	\$ -	\$ 1,429,792	0.00%	
Consolidated capital assessment Interest	84,648	980,000 77,267	0.00% 109.55%	
O & M agreements Miscellaneous	233	312,057 	0.00% Not budgeted	
Total Revenues	84,881	2,799,116	3.03%	
M & O Expenses				
Salaries and wages	340,978	1,115,429	30.57%	
Payroll tax expense Pension expense	25,778 82,122	89,234 232,802	28.89% 35.28%	
Compensation insurance	-	55,771	0.00%	
Medical/dental/vision	92,481	290,977	31.78%	
Fuel/oil reimbursement	11,035	55,000	20.06%	
Equipment rental Equipment repairs/parts	17,470 32,273	20,000 65,000	87.35% 49.65%	
Equipment purchases (< \$5,000)	914	7,500	12.19%	
Shop supplies	5,018	10,000	50.18%	
Levee maint. (supp. & material) Levee maint. chemicals	18,265	20,000 25,000	91.33% 0.00%	
Levee maint. services	908	40,000	2.27%	
Rodent abatement (supplies & materials)	8,825	15,000	58.83%	
Employee uniforms Staff training	6,083 713	6,000 5,000	101.38% 14.26%	
Regulation Compliance (OSHA)	2,215	40,000	5.54%	
Miscellaneous	<u></u>	1,500	0.00%	
Small tools & equipment	3,815	10,000	38.15%	
Emergency preparedness program Engineering services	8,400 6,595	25,000 10,000	33.60% 65.95%	
Encroachment remediation	-	5,000	0.00%	
Urban camp cleanup	5,648	30,000	18.83%	
Total M & O Expenses	669,536	2,174,213	30.79%	
Administration Expenses Board of trustees compensation	1,887	7,600	24.83%	
Trustee expenses	490	2,400	20.42%	
Trustee training	-	5,000	0.00%	
Accounting services Legal services (general)	700 18,753	15,000 50,000	4.67% 37.51%	
Utilities	14,568	55,000	26.49%	
Telephone	7,832	25,000	31.33%	
Retiree benefits Office/shop/yard lease	57,990 1,910	148,109 3,821	39.15% 49.99%	
Office equipment/furniture	1,910	2,500	0.00%	
Auto allowance	2,367	6,600	35.86%	
Parking reimbursement	- 3 440	500 15,000	0.00% 22.79%	
General office expense Technology and software	3,419 3,002	12,500	24.02%	
Dues and associations	26,082	25,000	104.33%	
Property and liability insurance Public relations/information	25,865	65,000	39.79%	
Miscellaneous	32,450	30,000 5,000	0.00% 649.00%	Includes recruitment fee
Conference/Workshop/Seminar	534	2,500	21.36%	
Election expenses	233	75,000	0.00%	
Employee morale/wellness Investment fees	233	2,000 20,000	11.65% 0.00%	
Community services	-	1,500	0.00%	
Bookkeeping services	1,740	14,000	12.43%	
Property taxes Building maintenance	1,811 3,772	3,000 20,000	60.37% 18.86%	
County Dtech fees for DLMS Interest expense	13,632	35,000	38.95% Not budgeted	
Total Administration Expenses	219,037	647,030	33.85%	
Special Projects Expenses				
Engineering studies/survey studies	-	20,000	0.00%	
Levee standards compliance Small capital projects		25,000	0.00% Not budgeted	
Total Special Project Expenses	-		0.00%	
Capital Outlay				
Property acquisition Equipment purchases (over \$5,000)	722,297 58,810	800,000 449,864	90.29% 13.07%	
Total Capital Outlay		1,249,864	62.50%	
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 2024 through June 2025

Cash Flow Report

asii riuw kepuit													
Maintenance and Operations Expens	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
500 · Salary/Wages	85,958.69	123,988.27	36,275.36	85,394.03	47,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,270.01
501 · Payroll Taxes	6,640.42	9,572.13	2,827.02	6,796.07	3,216.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,051.71
502 · Pension	27,395.75	13,133.78	22,326.30	20,105.62	15,570.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,532.22
503 · Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 · Medical/Dental/Vision	19,125.19	17,417.17	18,452.18	18,361.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,356.22
508 · Fuel/Oil	6,185.72	3,889.21	5,308.26	1,837.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,221.14
509 · Equipment Rental	6,443.21	6,443.21	7,597.80	3,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,913.28
510 · Equipment Purchase(< \$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 · Equipment Repair/Parts	7,614.60	1,220.27	10,041.21	7,782.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,658.85
512 · Shop Supplies	1,401.14	529.28	1,043.03	2,645.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,619.17
514 · Levee Maint(Supplies&Materi	289.58	2,447.57	14,661.50	1,156.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,554.93
515 · Levee Maintenance Services	0.00	0.00	366.32	12,837.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,203.49
516 · Employee Uniforms	0.00	4,993.00	439.50	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082.50
518 · Staff Training	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
519 · Miscellaneous O&M	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
521 · Small Tools & Equip	2,492.59	0.00	3,815.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,307.83
523 · Levee Maint. (Chemicals)	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
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	763.22	1,362.54	1,028.13	691.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.23
532 · Rodent Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 · Urban Camp Cleanup	0.00	1,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.00
605 · Engineering Services	105.00	122.48	149.98	200.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.63
615 · Survey Services	0.00	2,930.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.82
616 Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total M&O Expense	164,415.11	189,820.73	124,331.83	161,887.86	66,440.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,896.03
												-	

Administrative Expenses	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
505 · Telephone	1,697.80	1,720.77	4,585.01	1,731.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,734.69
506 · Utility Charges	4,090.48	4,447.10	4,734.44	4,429.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,701.25
507 · Office/Shop Lease	0.00	1,273.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.44
513 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 · Auto Allowance	550.00	825.00	275.00	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
520 · Retiree Benefits	11,597.99	11,597.99	11,597.99	11,597.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,391.96
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	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
529 · Pre-funding Retiree Benefits	0.00	0.00	0.00	363.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.93
531 · Technology & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 · Board of Trustees Compensa	702.55	2,666.82	5,727.52	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,527.89
601 · Trustee Expenses	380.00	475.00	380.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00
602 · Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 · Legal Fees (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 · Flood Litigation	105.00	122.48	149.98	200.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.63
606 · Legislative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 · Dues and Assoc. Expenes	5,416.00	6,678.50	9,586.00	8,510.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,191.00
608 · Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609 · Conference /Workshops/Sem	1,403.75	7,379.75	5,712.50	882.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,378.50
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	0.00	0.00	290.00	15,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,620.00
612 · District Annexations	7,629.17	16,180.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,809.86
613 · Community Services	0.00	534.36	0.00	119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.48
614 · Miscellaneous Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 · Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 · Property Tax	286.41	346.34	31,459.27	323.06	166.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,581.83
619 · Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 · Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 · County Assessment Fees	0.00	5,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.00
622 · County DTech Fees for DLMS	4,687.78	2,848.42	163.06	760.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,459.64

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

Process														
Page Project Figure Page Page														
The Company Standard 100	Total Administrative	38,546.93	62,730.66	74,660.77	54,103.99	441.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,484.10
The Company Standard 100	<u> </u>													
1922 1922	Special Projects Expenses	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
Page														
Part		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
Process Proc														
Part	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
Part	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
Process	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
Process													•	-
Process	Canital Outlay: Flood Control	Jul 24	Διια 24	Sen 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Anr 25	May 25	Jun 25	ΤΟΤΔΙ
Part														
PRI- Property Acquisition														
Post Expansion Processor Processor														
Place Plac														
130- 130-														
120 Experience 0.0 34,447.35 0.00														
120 Experience 0.0 34,447.35 0.00														
120 Experience 0.0 34,447.35 0.00	Income													
123- SAFACA CADA		0.00	34.847.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.847.35
123 - Interest														
124 - CABA Agreements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.														
135 135		0.00									0.00	0.00	0.00	
Pure Balance Pure		37,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
District Operations Fund Jul 24 Aug 24 Sep 24 Oct 24 Nov 24 Dec 24 Jan 25 Feb 25 Mar 25 Apr 25 May 25 Jun 25	Total Income	41,094.75	37,778.17	2,795.35	3,721.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,389.90
District Operations Fund Jul 24 Aug 24 Sep 24 Oct 24 Nov 24 Dec 24 Jan 25 Feb 25 Mar 25 Apr 25 May 25 Jun 25		,	- , -	,										
Beginning Balance 982,221.70 820,954.41 90.6181.19 409,983.94 197,713.72 0.00	Fund Balance													
Beginning Balance 982,221.70 820,954.41 90.6181.19 409,983.94 197,713.72 0.00														
Income	District Operations Fund	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	
Expanses 202.962.04 252.551.39 198.962.60 215.901.85 66.882.25 0.00 0.	Beginning Balance	982,821.70	820,954.41	606,181.19	409,983.94	197,713.72	0.00	0.00	0.00	0.00	0.00	0.00		
Expanses 202,962,04 222,551,39 198,982,06 215,991,85 68,882,25 0.00 0.										0.00	0.00			
Capital Outlay Reserve Fund Seginning Balance 1,270,000.00 1,270,000.00 1,270,000.00 1,270,000.00 1,270,000.00 0,00 0		41,094.75	3/,//8.1/	2,795.35	3,721.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Segining Balance 1,270,000,00														
Segining Balance 1,270,000,00	Expenses	202,962.04	252,551.39	198,992.60	215,991.85	66,882.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Segining Balance 1,270,000,00	Expenses	202,962.04	252,551.39	198,992.60	215,991.85	66,882.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Name	Expenses	202,962.04	252,551.39	198,992.60	215,991.85	66,882.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses 0.00 0.0	Expenses Ending Balance	202,962.04	252,551.39	198,992.60	215,991.85	66,882.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retire Health Benefit Reserve Fund Seguring Balance 1,270,000.00 1,270,000.00 1,270,000.00 1,270,000.00 1,270,000.00 0,	Expenses Ending Balance Capital Outlay Reserve Fund	202,962.04 820,954.41	252,551.39 606,181.19	198,992.60 409,983.94	215,991.85 197,713.72	66,882.25 130,831.47	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	
Retiree Health Benefit Reserve Fund Beginning Balance 3,552,014.00 3,552,014.00 3,552,014.00 3,552,014.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance	202,962.04 820,954.41 1,270,000.00	252,551.39 606,181.19 1,270,000.00	198,992.60 409,983.94 1,270,000.00	215,991.85 197,713.72 1,270,000.00	66,882.25 130,831.47 1,270,000.00	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 3,552,014.00 3,552,014.00 3,552,014.00 3,552,014.00 3,552,014.00 0.0	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income	202,962.04 820,954.41 1,270,000.00 0.00 0.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00	198,992.60 409,983.94 1,270,000.00 0.00 0.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00	66,882.25 130,831.47 1,270,000.00 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 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 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 3,552,014.00 3,552,014.00 3,552,014.00 3,552,014.00 3,552,014.00 0.0	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses	202,962.04 820,954.41 1,270,000.00 0.00 0.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00	198,992.60 409,983.94 1,270,000.00 0.00 0.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00	66,882.25 130,831.47 1,270,000.00 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 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 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	
Income 0.00	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance	202,962.04 820,954.41 1,270,000.00 0.00 0.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00	198,992.60 409,983.94 1,270,000.00 0.00 0.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00	66,882.25 130,831.47 1,270,000.00 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 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 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 0.0	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance	202,962.04 820,954.41 1,270,000.00 0.00 0.00 1,270,000.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00	198,992.60 409,983.94 1,270,000.00 0.00 0.00 1,270,000.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00	66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00	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 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 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 0.00	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund	202,962.04 820,954.41 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	198,992.60 409,983.94 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00	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	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	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	0.00	
Flood Emergency Response Reserve Fund Beginning Balance 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	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance	202,962.04 820,954.41 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	198,992.60 409,983.94 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 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 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 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 0.00 0.00	0.00 0.00 0.00 0.00	
Reginning Balance	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses	202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 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 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 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 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Reginning Balance	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses	202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 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 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 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 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Income 0.00	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance	202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00	66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 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 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 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 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Expenses 0.00	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	202,962.04 820,954.41 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	66,882.25 130,831.47 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 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Ending Balance 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance	202,962.04 820,954.41 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 Fund 1,500,000.00	252,551.39 606,181.19 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00	198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00	66,882.25 130,831.47 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 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 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Emergency Repair Reserve Fund Beginning Balance 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Retiree Health Benefit Reserve Fund Beginning Balance Income Expenses Ending Balance	202,962.04 820,954.41 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	252,551.39 606,181.19 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 0.00	198,992.60 409,983.94 1,270,000.00 0.00 1,270,000.00 3,552,014.00 0.00 3,552,014.00 1,500,000.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00	66,882.25 130,831.47 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 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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	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 Beginning Balance Income Expenses	202,962.04 820,954.41 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	252,551.39 606,181.19 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 0.00	198,992.60 409,983.94 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	215,991.85 197,713.72 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	66,882.25 130,831.47 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	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 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beginning Balance 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00	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 Beginning Balance Income Expenses	202,962.04 820,954.41 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	252,551.39 606,181.19 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 0.00	198,992.60 409,983.94 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	215,991.85 197,713.72 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	66,882.25 130,831.47 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	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 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Income 0.00 <	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 Beginning Balance Income Expenses Ending Balance Expenses Ending Balance	202,962.04 820,954.41 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	252,551.39 606,181.19 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 0.00	198,992.60 409,983.94 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	215,991.85 197,713.72 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	66,882.25 130,831.47 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	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 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Income 0.00 <	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 Beginning Balance Income Expenses Ending Balance Expenses Ending Balance	202,962.04 820,954.41 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	252,551.39 606,181.19 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	198,992.60 409,983.94 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	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Ending Balance 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	Expenses Ending Balance Capital Outlay Reserve Fund Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance Flood Emergency Response Reserve Beginning Balance Income Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance	202,962.04 820,954.41 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	252,551.39 606,181.19 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	198,992.60 409,983.94 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	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	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 Beginning Balance Income Expenses Ending Balance Expenses Ending Balance Income Expenses Ending Balance Income Expenses Ending Balance	202,962.04 820,954.41 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	252,551.39 606,181.19 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 1,500,000.00 1,500,000.00	198,992.60 409,983.94 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	215,991.85 197,713.72 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 0.00	66,882.25 130,831.47 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00	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 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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	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 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Total Balance 8,642,968.41 8,428,195.19 8,231,997.94 8,019,727.72 7,952,845.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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 Beginning Balance Income Expenses Ending Balance Emergency Response Reserve Beginning Balance Emergency Reserve Fund Beginning Balance	202,962.04 820,954.41 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 0.00 0.00	252,551.39 606,181.19 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 1,500,000.00 1,500,000.00 0.00 0.00 0.00	198,992.60 409,983.94 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 1,500,000.00 1,500,000.00	215,991.85 197,713.72 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 0.00	66,882.25 130,831.47 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 1,500,000.00 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 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 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Total Balance 8,642,968.41 8,428,195.19 8,231,997.94 8,019,727.72 7,952,845.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	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 Beginning Balance Income Expenses Ending Balance Emergency Reserve Fund Beginning Balance Emergency Repair Reserve Fund Beginning Balance Income Expenses	202,962.04 820,954.41 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 0.00 0.00	252,551.39 606,181.19 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 1,500,000.00 1,500,000.00 0.00 0.00 0.00	198,992.60 409,983.94 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 1,500,000.00 1,500,000.00 0.00 1,500,000.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00	66,882.25 130,831.47 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 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 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	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 Beginning Balance Income Expenses Ending Balance Emergency Reserve Fund Beginning Balance Emergency Repair Reserve Fund Beginning Balance Income Expenses	202,962.04 820,954.41 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 0.00 0.00	252,551.39 606,181.19 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 1,500,000.00 1,500,000.00 0.00 0.00 0.00	198,992.60 409,983.94 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 1,500,000.00 1,500,000.00 0.00 1,500,000.00	215,991.85 197,713.72 1,270,000.00 0.00 0.00 1,270,000.00 3,552,014.00 0.00 0.00 3,552,014.00 1,500,000.00 0.00 1,500,000.00 1,500,000.00 0.00 0.00 0.00	66,882.25 130,831.47 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 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 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
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	Acct. #	Paid to	Memo		Amount	Chk. #	
		ARFCD General Fund	October Expenses	\$	121,618.41		
1	607	ACWA	Dues and Assoc. Expenses	\$	15,190.00		
2	504	ACWA Employee Benefits	Medical/Dental/Vision	\$	19,598.19		\$ 31,196.18
3	520	ACWA Employee Benefits	Retiree Benefits	\$	11,597.99		
4	608	ACWA Insurance	Insurance Premiums	\$	77,048.43		
5	527	Alhambra/Sierra Springs	General Office Expense	\$	48.96		
6	505	AT&T	Telephone	\$	737.82		
7	505	AT&T Fax	Telephone	\$	356.49		
8	511	Barnes Welding Supply	Equipment Repair/Parts	\$	123.74		
9	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	\$	458.71		
10	527	Blue Ribbon Maintenance	General Office Expense	\$	450.00		
11	603	Boutin Jones Inc.	Legal Fees (General)	\$	606.00		
12	607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	\$	6,598.00		
13	607	California Speical Districts Association	Dues and Assoc. Expenses	\$	8,637.00		
14	511	Carquest Auto Parts	Equipment Repair/Parts	\$	124.19		
15	534	Cintas	Regulations Compliance (OSHA)	\$	801.02		
16	603	Downey Brand	Legal Fees (General)	\$	1,400.00		
17	512	Grainger Inc.	Shop Supplies	\$	701.80		\$ 792.2
18	525	Grainger Inc.	Emergency Preparedness Program	\$	90.44		
19	509	Holt of California	Equipment Rental	\$	14,890.02		_
20	508	Hunt & Sons	Fuel/Oil	\$	4,567.76		
21	527	KBA Document Solutions	General Office Expense	\$	134.13		
22	516	Kombat Ink	Employee Uniforms	\$	113.66		
23	515	L and D Landfill	Levee Maintenance Services	\$	698.21		\$ 6,865.94
24	533	L and D Landfill	Urban Camp Cleanup	\$	6,167.73		
25	607	LAFCO	Dues and Assoc. Expenses	\$	334.00		
26	605	MBK Engineers	Engineering Services	\$	618.75		
27	531	Muller & Associates, Inc.	Technology & Software	\$	345.00		
28	508	Napa Auto Parts	Fuel/Oil	\$	134.63		\$ 1,262.58
29	511	Napa Auto Parts	Equipment Repair/Parts	\$	449.14		
30	521	Napa Auto Parts	Small Tools & Equipment	\$	678.81		
31	504	Occu-Med, Ltd.	Medical/Dental/Vision	\$	318.00		
32	527	Office Depot	General Office Expense	\$	148.11		
33	527	Pacific Records Management	General Office Expense	\$	40.00		
34	511	Radial Tire Center, Inc	Equipment Repair/Parts	\$	753.66		
35	620	Robert Merrritt, CPA	Bookkeeping Services	\$	1,092.50		
36	519	Sacramento Environmental Managemen	Miscellaneous O&M	\$	1,248.00		
37	617	Sacramento Revenue	Investment Fees	\$	4,731.00		
38	506	Sacramento Utilites	Utility Charges	\$	1,424.63		
9	506	SMUD	Utility Charges	\$	806.72		
10	506	Sonitrol	Utility Charges	\$	1,175.14		
11	531	Streamline	Technology & Software	\$	249.00		
12		Target Specialty Products	Shop Supplies	\$	134.85		
13		Turf Star	Equipment Repair/Parts	\$	1,946.47		
14		Verizon Connect	Telephone	\$	241.30		
15		Verizon Wireless	Telephone	\$	1,517.32		
16		White Cap	Levee Maint(Supplies&Materials)	\$	2,692.19		
17		Wienhoff Drug Testing	Medical/Dental/Vision	\$	175.00		
				1	3.00		
			Accounts Payable Subtotal	\$	192,394.51		
			General Fund and Accounts Payable	Ψ	102,007.01		
			rsenerai runu anu Accounts Pavadie				

Invoices Paid		DATE	AMOUNT	CHECK #
Chapman, Malane (Trustee Exp	penses)	10/10/24	\$73.59	10193
Quickbooks (Employees) HSA (Employee)		10/16/24 10/16/24	\$46.75 \$250.00	EFT EFT
HSA (Miscellaneous Admin)		10/16/24	\$250.00	EFT
Quickbooks (Trustees)		10/18/24	\$21.25	EFT
Chapman, Malane (Conference Quickbooks (Employees)	/Workshop, Parking & Mileage)	10/24/24 10/31/24	\$483.05 \$166.75	10238 EFT
HSA (Employee)		11/1/24	\$250.00	EFT
			,	
		Total	\$1,294.34	
Trustee Compensation	DATE	GROSS	NET	CHK#
10/11/24 Board Meeting				
Holloway, Brian F	10/18/24	\$95.00	\$86.69	Direct De
Johns, Steven T L'Ecluse, Tamika AS	10/18/24 10/18/24	\$95.00 \$95.00	\$86.68 \$86.68	Direct De Direct De
Shah, Cyril	10/18/24	\$95.00	\$86.69	Direct De
Vander Werf, Rae Ellen	10/18/24	\$95.00	\$86.68	Direct De
T	Total	\$380.00	\$346.74	
Trustee Taxes 10/11/24 Board Meeting		DATE	AMOUNT	СНК#
Federal Tax Payment		10/18/24	\$58.16	EFT
CA Withholding & SDI CA UI & ETT		10/18/24 10/18/24	\$4.18 \$10.26	EFT EFT
		Total	\$72.60	
Payroll Summary				
Payroll Summary PP ending 10/15/24	DATE	GROSS	NET	CHK#
Malane Chapman	10/16/24	\$4,371.84	\$2,940.75	Direct De
Elijah Gallaher	10/16/24	\$3,234.00	\$2,585.00	Direct De
Elvin Diaz	10/16/24	\$2,649.68	\$1,924.62	Direct De
David Diaz Gilberto Gutierrez	10/16/24 10/16/24	\$3,857.04 \$3,511.20	\$3,164.56 \$1,709.92	Direct De
Ross Kawamura	10/16/24	\$3,112.12	\$2,096.32	Direct De
Lucas Kelley	10/16/24	\$3,235.76	\$2,104.80	Direct De
Tim Kerr	10/16/24	\$8,646.46	\$6,203.66	Direct De
Brian Morris Victor Palacios	10/16/24 10/16/24	\$5,288.80 \$3,138.08	\$3,628.28 \$2,449.30	Direct De
Erich Quiring	10/16/24	\$3,358.08	\$2,173.00	Direct De
PP ending 10/31/24				
Malane Chapman	11/1/24	\$4,769.28	\$3,191.13	Direct De
Elijah Gallaher	11/1/24	\$3,528.00	\$2,798.88	Direct De
Elvin Diaz David Diaz	11/1/24 11/1/24	\$2,890.56 \$4,207.68	\$2,070.89 \$3,419.40	Direct De
Gilberto Gutierrez	11/1/24	\$3,830.40	\$1,850.06	Direct De
Ross Kawamura	11/1/24	\$3,395.04	\$2,291.54	Direct De
_ucas Kelley Tim Kerr	11/1/24 11/1/24	\$3,529.92 \$8,646.46	\$2,266.33 \$6,645.70	Direct De
Brian Morris	11/1/24	\$5,769.60	\$3,901.79	Direct De
Victor Palacios	11/1/24	\$3,423.36	\$2,605.83	Direct De
Erich Quiring	11/1/24	\$3,663.36	\$2,338.16	Direct De
	Total	\$92,056.72	\$64,359.92	
Employee & Relief GM Taxes		DATE	AMOUNT	СНК#
PP ending 10/15/24 Federal Tax Payment		10/16/24	\$11,312.94	EFT
CA Withholding & SDI		10/16/24	\$2,361.63	EFT
CA UI & ETT		10/16/24	\$137.08	EFT
PP ending 10/31/24		11/1/24	\$11,436.14	EFT
Federal Tax Payment CA Withholding & SDI		11/1/24 11/1/24	\$2,666.17 \$0.00	EFT EFT
CA UI & ETT		Total	\$28,534.99	
Employee Pension		DATE	AMOUNT	CHK#
PP ending 10/15/24	(Unfunded Liebility)			
PERS Retirement Contribution PERS Retirement Contribution	(Unitunded Liability)	10/16/24 10/16/24	\$10,647.16 \$6,223.29	EFT EFT
457 Deferred Comp (Employee		10/16/24	\$1,513.36	EFT
		10/16/24 10/16/24	\$50.00 \$140.00	EFT EFT
457 District Contribution				
457 Deferred Comp ROTH (Em 457 District Contribution PP ending 10/31/24 PERS Retirement Contribution		11/1/24	\$6,636.89	EFT
457 District Contribution PP ending 10/31/24 PERS Retirement Contribution 457 Deferred Comp (Employee		11/1/24	\$1,609.12	EFT
457 District Contribution PP ending 10/31/24 PERS Retirement Contribution			\$1,609.12 \$50.00	
PP ending 10/31/24 PERS Retirement Contribution 157 Deferred Comp (Employee 157 Deferred Comp ROTH (Em		11/1/24 11/1/24 11/1/24	\$1,609.12 \$50.00 \$140.00	EFT EFT
457 District Contribution PP ending 10/31/24 ERS Retirement Contribution 157 Deferred Comp (Employee 457 Deferred Comp ROTH (Em	ployee Paid)	11/1/24 11/1/24	\$1,609.12 \$50.00	EFT EFT

American River Flood Control District

Designation of Surplus Equipment Staff Report

Discussion:

District staff seeks to designate as surplus various pieces of equipment that have reached the end of their serviceable life. The disposal of these items will free up valuable space in the warehouse and make room for replacement items.

2005 Dodge Pickup Truck – This truck has served as the District Spray Truck. It has seen rigorous use and is becoming unreliable and deteriorated. Staff plans to convert an existing 2012 Ford Utility Truck into a new Spray Truck so the '05 Dodge can be sold as surplus.

2012 Scelzi Utility Body – This utility body was used on an existing 2012 Ford which will now be converted into a Spray Truck. Therefore the Scelzi Utility Body can be removed from the Ford and sold as surplus.

Recommendation:

The General Manager recommends that the Board of Trustees designate the 2005 Dodge and the 2012 Scelzi Utility Body as surplus and direct staff to sell or dispose of the equipment per the guidelines in the Surplus Equipment Policy.

General Manager's Meeting Summary October 2024

- **10/3: Ueda Parkway meeting.** I attended this meeting to discuss the site conditions and management of the Ueda Parkway. Representatives from City and County law enforcement, the CHP, City Department of Community Response, RD 1000, and the River City Waterway Alliance were present to discuss their role in the management of human activity within the North Area creeks and streams.
- **10/9: City of Sacramento 2024 Highwater Jamboree Planning meeting.** I met with staff from the City and partner agencies to discuss this year's Highwater Jamboree. The event will be held at the N. Natomas Regional Park on October 19th.
- **10/9: City of Sacramento Sutter's Landing ADA Trail meeting.** I met with staff and consultants from City Parks and the State Central Valley Flood Protection Board to discuss the City's plans to add ADA access to the American River at the Sutter's Landing Trailhead.
- **10/10:** Arcade Creek Neighbor Site-visit. I met with a resident along the south levee of Arcade Creek to discuss management of vegetation within the floodway.
- **10/11: American River Flood Control District Board of Trustees meeting.** The Board met in regular session. The agendized items consisted of routine financial reports, staff reports and the Bi-annual Ethics Training.
- **10/17: US** Army Corps of Engineers Piezometer Program meeting. I attended this meeting to discuss the USACE's plan to install piezometers at various locations throughout the levee system. It was unclear if the USACE was installing the sensors to measure the effectiveness of the seepage remediation projects they have constructed over the last 25 years or if they were installing them to turn over to the non-federal sponsors to monitor future seepage conditions. A future meeting will expand on that discussion.
- **10/19: City of Sacramento 2024 Highwater Jamboree.** I staffed the District table at this year's Highwater Jamboree and was assisted by Trustee L'Ecluse. We talked to many residents about our role in local flood control and handed out copies of the Sacramento Flood History Journal to interested participants.
- **10/21: SAFCA Flood Coordination meeting.** I met with staff from SAFCA, the City Department of Utilities, and the County of Sacramento Department of Water Resources to discuss FEMA certification, ULDC certification, and Hydraulic and Hydrology studies for South Sacramento.