

**CLOSED SESSION AGENDA
WEST SACRAMENTO AREA FLOOD CONTROL AGENCY
REGULAR MEETING OF A JOINT POWERS AUTHORITY OF THE CITY OF WEST SACRAMENTO,
RECLAMATION DISTRICT 537, AND RECLAMATION 900
AUGUST 17, 2023**

Tom Ramos, Chair (RD 537)

Norma Alcala, Vice Chair (City)

Verna Sulpizio Hull, Director (RD 900)

Greg Fabun, General Manager/Secretary
Ralph Nevis, Agency Attorney

9:00 AM Call to Order

AGENCY ATTORNEY

1. **Conference with Legal Counsel** – Pending Litigation - GC § 54956.9 (a), (c), (d)(1):
Shimmick Construction v. West Sacramento Area Flood Control Agency, Yolo County
Superior Court Case No. CVCV-2020-211.

The meeting will be held at City Hall, 1110 West Capitol Avenue, West Sacramento.

I, Greg Fabun, General Manager/Secretary, declare under penalty of perjury that the foregoing agenda for the August 17, 2023 closed session meeting of the West Sacramento Area Flood Control Agency was posted August 10, 2023 in the office of the City Clerk of the City of West Sacramento, 1110 West Capitol Avenue, West Sacramento, CA and was available for public review.



Greg Fabun, General Manager/Secretary

All public materials related to an item on this agenda submitted to the Agency after distribution of the agenda packet are available for public inspection on the City's website at: www.cityofwestsacramento.org. Any public, non-privileged, document provided at the meeting by staff will also be available to the public. Any document provided at the meeting by the public will be available the next business day following the meeting.

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WEST SACRAMENTO AREA FLOOD CONTROL AGENCY
REGULAR MEETING OF A JOINT POWERS AUTHORITY OF THE CITY OF WEST SACRAMENTO,
RECLAMATION DISTRICT 900, AND RECLAMATION DISTRICT 537
AUGUST 17, 2023

Tom Ramos, Chair (RD 537)

Norma Alcala, Vice Chair (City)

Verna Sulpizio Hull, Director (RD 900)

Greg Fabun, General Manager/Secretary
Ralph Nevis, Agency Attorney

9:00 AM CLOSED SESSION – SEE ATTACHED AGENDA
9:30 AM CALL TO ORDER

**The meeting will be held at City Hall, City Council Chambers,
1110 West Capitol Avenue, West Sacramento**

Materials related to the items on this Agenda are available for review and download at <https://www.cityofwestsacramento.org/government/meetings-agendas/west-sacramento-area-flood-control-agency/-toggle-next7days> no later than 72 hours prior to the meeting. Any materials related to the items on this Agenda that are provided to the members of the Board within 72 hours prior to the meeting shall be made available at that same web address for review and download.

If you need special assistance to participate in this meeting, please contact the City Manager's Office Department at 916-617-4500. Notification of at least 48 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting. Assisted listening devices are available at this meeting.

GENERAL ADMINISTRATION – PART I

- 1A. BOARD APPOINTMENTS & REAPPOINTMENTS
- 1B. PRESENTATIONS BY THE PUBLIC ON MATTERS NOT ON THE AGENDA WITHIN THE JURISDICTION OF THE AGENCY. THE AGENCY IS PROHIBITED BY LAW FROM DISCUSSING ISSUES NOT ON THE AGENDA BROUGHT TO THEM AT THIS TIME.
- 1C. REPORT OUT ON CLOSED SESSION
- 1D. MONTHLY/YTD REVENUE AND EXPENSES

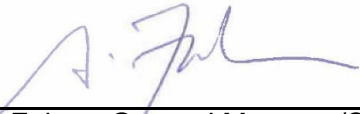
CONSENT AGENDA – PART II

- 2. CONSIDERATION OF APPROVAL OF THE JUNE 15, 2023, MEETING MINUTES

REGULAR AGENDA – PART III

- 3A. WSAFCA PROJECT UPDATES
- 3B. DIRECTOR COMMENTS
- 3C. ADJOURN

I, Greg Fabun, General Manager/Secretary of the West Sacramento Area Flood Control Agency, declare under penalty of perjury that the foregoing agenda for the August 17, 2023, meeting of the West Sacramento Area Flood Control Agency was posted on August 10, 2023, in the office of the City Clerk of the City of West Sacramento, 1110 West Capitol Avenue, West Sacramento, CA, and was available for public review.



Greg Fabun, General Manager/Secretary
West Sacramento Area Flood Control Agency

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WSAFCA Monthly Cash Flow Report
12-June-2023

	WSAFCA JPA	WSAFCA Cap Projects	STATE Advance Fed Project	Combined	
	i	ii	iv	$\Sigma i, iv$	
through 6/30/2023	<u>870-0000</u>	<u>871-0000</u>	<u>257-9918</u>	<u>Combined</u>	
Restricted Fund Balance	850,577	1,647,102		2,763,835	
Unassigned Fund Balance	3,002,868	5,628,402		8,365,736	
Revenue	5,583,947	7,119,525	17,596,572	30,300,048	
subtotal	9,437,392	14,395,029	17,596,572	41,429,619	a
Expenditures	1,221,933	4,860,408	-	6,082,341	b
Cash Position	8,215,459	9,534,621	17,596,572	35,347,278	c=a-b

Year to Date		FY 2022/23	July 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023
1. 870 Fund Balance														
[Beginning of Period, incl restricted cash]		3,853,445	3,853,445	3,909,926	3,899,322	3,889,490	3,859,144	3,943,864	4,096,221	6,778,942	6,778,306	6,611,644	6,588,187	6,161,092
2. CASH RECEIPTS														
4030 Interest/Penalties/Del. Tax		4,935	-	-	-	-	-	-	367	-	-	-	-	4,568
4070 Business License Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
4090 Special Tax Assessment		5,467,753	-	-	-	-	100,226	158,910	2,728,981	-	17,453	-	-	2,462,183
4300 Interest-Other		58,661	58,661	-	-	-	-	-	-	-	-	-	-	-
4301 Investment Pool Earnings		43,223	1,224	493	4,735	1,637	883	9,481	3,306	5,409	16,055	-	-	-
4340 Concession Fees		9,375	-	-	-	-	9,375	-	-	-	-	-	-	-
4810 Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-
4825 Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
4990 Transfers In		-	-	-	-	-	-	-	-	-	-	-	-	-
3. TOTAL CASH RECEIPTS														
[Σ 2a thru 2g]		5,583,947	59,884	493	4,735	1,637	110,484	168,391	2,732,654	5,409	33,508	-	-	2,466,751
4. TOTAL CASH AVAILABLE														
[Before cash out] (1 + 3)		9,437,392	3,913,330	3,910,419	3,904,057	3,891,127	3,969,627	4,112,255	6,828,875	6,784,351	6,811,814	6,611,644	6,588,187	8,627,844
5. CASH PAID OUT (870-9905)														
(a) Operations & Maintenance														
5240 Maintenance Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
5256 Memberships/Dues		23,610	-	-	-	21,165	-	-	-	-	-	920	1,525	-
5258 Training/Travel/Meals		-	-	-	-	-	-	-	-	-	-	-	-	-
5259 Special Department Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
5260 Legal Expenses		21,604	-	-	2,959	1,453	486	1,147	5,958	-	2,699	1,639	1,136	4,127
5261 Professional Services		184,336	3,401	11,026	11,026	5,276	22,801	10,810	9,026	6,026	25,401	20,551	16,985	42,009
5269 Official Fees		3,100	-	-	-	-	900	-	-	-	1,400	-	-	800
5271 Insurance- Liability		85,669	-	-	-	-	-	-	-	-	85,669	-	-	-
5273-Fidelity		79,102	-	-	-	-	-	-	-	-	79,102	-	-	-
5520-Structures/Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal (5a)		397,421	3,401	11,026	13,985	27,894	24,187	11,957	14,984	6,026	194,271	23,110	19,646	46,937
(b) Non-Operating														
5310 Contributions to Other Agencies		817,456	3	72	20	4,090	110	84	34,227	20	5,586	347	407,449	365,448
5330 Taxes/Assessments		7,056	-	-	562	-	1,467	3,992	722	-	312	-	-	-
Subtotal (5b)		824,512	3	72	582	4,090	1,577	4,076	34,949	20	5,899	347	407,449	365,448
(c) Transfers Out														
2011 Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-
2015 Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-
5422 Interest on Notes		-	-	-	-	-	-	-	-	-	-	-	-	-
5950 Transfer Out		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal (5c)		-	-	-	-	-	-	-	-	-	-	-	-	-
6. TOTAL CASH PAID OUT (870-9905)														
[Sum 5a thru 5d]		1,221,933	3,403.41	11,097.26	14,567.11	31,983.47	25,763.89	16,033.08	49,933.01	6,045.62	200,169.45	23,457.25	427,095	412,385
7. 870 CASH POSITION														
(4 minus 6) End of Period		8,215,459	3,909,926	3,899,322	3,889,490	3,859,144	3,943,864	4,096,221	6,778,942	6,778,306	6,611,644	6,588,187	6,161,092	8,215,459

	Year to Date FY 2022/23	July 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	April 2023	May 2023	June 2023
1. 871 Fund Balance [Beginning of Period, incl restricted cash]	7,275,504	7,275,504	5,919,347	5,701,586	6,998,256	6,856,555	6,389,130	6,223,507	5,056,388	4,715,367	4,138,740	5,330,908	5,125,536
2. CASH RECEIPTS													
a) 4300 Interest-Other	139,665	139,665	-	-	-	-	-	-	-	-	-	-	-
b) 4301 Investment Pool Earnings	60,093	2,679	998	10,587	3,847	1,924	19,178	4,708	4,371	11,803	-	-	-
c) 4440 Other State Grants	6,874,151	(1,497,872)	-	1,497,872	82,379	-	-	-	-	-	1,594,172	-	5,197,600
d) 4810 Reimbursements	45,616	-	-	45,616	-	-	-	-	-	-	-	-	-
e) 4899 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
f) 4990 Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
3. TOTAL CASH RECEIPTS [Σ 2a thru 2f]	7,119,525	(1,355,528)	998	1,554,074	86,226	1,924	19,178	4,708	4,371	11,803	1,594,172	-	5,197,600
4. TOTAL CASH AVAILABLE (1 + 3)	14,395,029	5,919,976	5,920,345	7,255,660	7,084,482	6,858,478	6,408,308	6,228,214	5,060,759	4,727,170	5,732,912	5,330,908	10,323,136
CASH PAID OUT													
(d) CIP (871-9915)													
Prog Mgmt, WO 40010	114,949	-	-	-	14,458	7,260	6,448	-	-	24,418	12,565	-	49,799
Time Oil, WO 40014	313	-	313	-	-	-	-	-	-	-	-	-	-
North Area EIP Closeout, WO 40018	75,480	1,936	6,037	3,126	2,195	2,227	-	53	1,367	6,877	42,110	3,263	6,288
JPA Support, WO 40202	219,189	30,931	19,548	24,073	16,429	12,080	12,375	14,323	17,053	24,308	11,957	19,390	16,722
WSLIP Program Activity, WO 40203	309,500	30,234	17,459	35,136	22,341	22,238	18,750	16,476	27,935	41,463	28,371	25,668	23,429
Southport EIP, WO 41164	2,334,358	(70,044)	9,335	151,007	108,323	226,377	135,678	1,082,241	40,239	170,659	170,915	33,567	276,062
Federal Project, WO 41167	71,933	262	1,876	1,320	7,853	6,391	3,685	636	1,503	14,721	7,274	12,938	13,474
RFMP 2, WO 41168	32,379	379	529	1,573	9,796	5,487	666	10,565	1,879	712	-	792	-
SRNL, WO 41169	1,702,308	6,931	163,662	41,169	46,531	187,288	7,199	47,532	255,415	305,272	128,813	109,754	402,741
5. TOTAL CASH PAID OUT [871-9915]	4,860,408	630	218,759	257,404	227,927	469,349	184,801	1,171,826	345,391	588,430	402,004	205,372	788,514
6. 871 CASH POSITION (4 - 5) End of Period	9,534,621	5,919,347	5,701,586	6,998,256	6,856,555	6,389,130	6,223,507	5,056,388	4,715,367	4,138,740	5,330,908	5,125,536	9,534,621

	<u>40010</u>	<u>40014</u>	<u>40018</u>	<u>40202</u>	<u>40203</u>	<u>41164</u>	<u>41167</u>	<u>41168</u>	<u>41169</u>	<u>Total by Vendor</u>
	Prog Mgmt	Time Oil	N/A Close	General JPA	WSLIP	SLIP	Fed Project	RFMP 2	SRWNL	<u>Total by Month</u>
<u>Project Expenditure by Month</u>										
July 2022	-	-	1,936	30,931	30,234	(70,044)	262	379	6,931	629
August 2022	-	313	6,037	19,548	17,459	9,335	1,876	529	163,662	218,759
September 2022	-	-	3,126	24,073	35,136	151,007	1,320	1,573	41,169	257,404
October 2022	14,458	-	2,195	16,429	22,341	108,323	7,853	9,796	46,531	227,927
November 2022	7,260	-	2,227	12,080	22,238	226,377	6,391	5,487	187,288	469,349
December 2022	6,448	-	-	12,375	18,750	135,678	3,685	666	7,199	184,801
January 2023	-	-	53	14,323	16,476	1,082,241	636	10,565	47,532	1,171,826
February 2023	-	-	1,367	17,053	27,935	40,239	1,503	1,879	255,415	345,391
March 2023	24,418	-	6,877	24,308	41,463	170,659	14,721	712	305,272	588,430
April 2023	12,565	-	42,110	11,957	28,371	170,915	7,274	-	128,813	402,004
May 2023	-	-	3,263	19,390	25,668	33,567	12,938	792	109,754	205,372
June 2023	49,799	-	6,288	16,722	23,429	276,062	13,474	-	402,741	788,514

Project Expenditure by Vendor, June 2023

Bender Rosenthal	-	-	-	-	-	34	-	-	-	34
Blackburn	-	-	-	-	-	-	-	-	213,805	213,805
Day Carter Murphy	-	-	4,637	-	-	190,166	-	-	-	194,803
GEI Consultants	-	-	-	-	-	7,117	-	-	-	7,117
Land (5282, 5320, 5510, 5859)	-	-	-	-	-	770	-	-	-	770
LWA	49,799	-	-	-	-	63,675	10,774	-	39,087	163,336
Mark Thomas Co.	-	-	1,651	-	-	13,252	-	-	-	14,903
ICAP	-	-	-	5,505	7,713	345	889	-	309	14,762
Staff Time	-	-	-	11,217	15,716	703	1,811	-	630	30,077
REY	-	-	-	-	-	-	-	-	148,909	148,909
Total by Work Order	49,799	-	6,288	16,722	23,429	276,062	13,474	-	402,741	788,514

Project Expenditure by Vendor, YTD

										<u>Total by Vendor</u>
Bender Rosenthal	-	-	-	-	-	3,643	-	-	-	3,643
Blackburn	-	-	-	-	-	-	-	-	1,012,480	1,012,480
Day Carter Murphy	-	-	13,938	-	-	979,775	1,320	-	1,993	997,026
GEI Consultants	-	-	-	-	-	52,271	-	-	-	52,271
ICAP	-	19	2,654	72,161	101,884	17,504	8,636	3,087	13,996	219,940
KMTG	-	-	-	-	-	192	-	-	-	192
Land (5282, 5320, 5510, 5859)	-	-	38,700	-	-	19,354	-	-	-	58,054
LWA	114,949	-	-	-	-	116,464	33,598	-	69,061	334,071
Mark Thomas Co.	-	-	14,781	-	-	56,264	-	-	-	71,046
MBK	-	-	-	-	-	-	-	23,003	-	23,003
MGE	-	-	-	-	-	-	10,785	-	-	10,785
Ninyo & Moore	-	-	-	-	-	-	-	-	1,904	1,904
Ogden Murphy Wallace	-	255	-	-	-	-	-	-	-	255
Other Proj Related	-	-	-	-	29	831,878	-	-	-	831,907
REY	-	-	-	-	-	-	-	-	574,359	574,359
River Partners	-	-	-	-	-	196,370	-	-	-	196,370
Staff Time	-	39	5,407	147,028	207,587	35,665	17,595	6,289	28,516	448,126
WSP (formerly Parsons Brinckerhoff)	-	-	-	-	-	24,978	-	-	-	24,978
	114,949	313	75,480	219,189	309,500	2,334,358	71,933	32,379	1,702,308	4,860,408

**REGULAR MEETING OF THE
WEST SACRAMENTO AREA FLOOD CONTROL AGENCY
June 15, 2023
Minutes**

The meeting was called to order at 9:47 AM by Chair Tom Ramos. Vice Chair Alcala and Director Sulpizio Hull were present. Chair Ramos presided. Also in attendance were General Manager Greg Fabun, clerk Jenn Nguyen, staff members Paul Dirksen, Mark Zollo, Becky Robertson, and Ted Williams, Treasurer Roberta Raper, and Agency General Counsel Tracy Hunckler.

Entry No. 1

Heard General Administration Functions as follows:

A. None

B. Report out on Closed Session

Tracy Hunckler reported that the Board met in Closed Session with legal counsel regarding the one item listed on the Closed Session Agenda. No reportable action was taken.

C. Monthly/YTD revenue and expenses

Jenn Nguyen reported on the monthly revenue and expenses for April 2023. Fund 870's starting balance was approximately \$6.57M. There was no revenue. Expenditures were \$23.5k. The ending balance was \$6.54M. Fund 871's starting balance was approximately \$4.08M. The Agency received \$1.59M in revenue. Expenditures totaled \$402k. The ending balance for fund 871 was \$5.27M. The Agency's combined cash position (funds 870, 871, and 257) for the month was \$11.82M.

As of 6/5/23, the Agency's combined cash position was approximately \$11.22M.

The Agency received \$2.48M from the 2nd installment of flood assessments and \$22.79M from DWR for the remaining construction retention, final real estate retention, and advance of the remaining funds available under the Construction Funding Agreement. Both payments will be posted soon. The advanced funds will be used to provide non-federal sponsor cost share for the Federal West Sacramento Project. The Agency received a request from DWR to draw down from the advanced funds to make the 5% cash payment to the Corps as part of the non-federal cost share.

The Board acted on the Consent Agenda as follows:

Entry No. 2

Adopted Resolution 23-06-01, approving a 2% increase in assessment for tax Fiscal Year 2023-24 and adopted Resolution 23-06-02, authorizing Yolo County to place special tax assessments on the secured tax roll in the same manner as the ordinary ad valorem property taxes.

Entry No. 3

Approved contract amendment 3 to a professional services contract with Federal Water Consulting to continue federal lobbying support for the West Sacramento Levee Improvement Program.

Entry No. 4

Adopted Resolution 23-06-04, accepting grant funding from the California Department of Water Resources for the Regional Flood Management Program for the Lower Sacramento River/Delta North Region, establishing work order 41171, and authorizing the General Manager or Board Chair to execute a contract with MBK Engineers as the lead consultant for the Project Delivery Team.

Entry No. 5

Approved the minutes of the May 18, 2023 West Sacramento Area Flood Control Agency meeting.

MOTION: Sulpizio Hull
NOES: None

SECOND: Alcala
ABSTAIN: None

AYES: Sulpizio Hull, Alcala, & Ramos
ABSENT: None

The consent agenda passed unanimously.

Entry No. 6

Ted Williams presented the West Sacramento Area Flood Control Agency Biennial Administrative & Operations Budget and Capital Improvement Budget for Fiscal Years 2023/24 and 2024/25.

The Board adopted Resolution 23-06-03, adopting the West Sacramento Area Flood Control Agency biennial Administrative & Operations and Capital Improvement Budget for Fiscal Years 2023/24 and 2024/25.

MOTION: Ramos
NOES: None

SECOND: Sulpizio Hull
ABSTAIN: None

AYES: Ramos, Sulpizio Hull, & Alcala
ABSENT: None

The item passed unanimously.

Entry No. 7

Heard General Administration Functions as follows:

A. WSAFCA Project Updates

Greg Fabun reported on WSAFCA project updates highlighting the DWR payment, Federal Project cash request from non-federal sponsor contribution, Southport restoration area maintenance, YBEL-South construction preparation, YBEL-North bidding timeline, Sacramento River West North Levee design, Stone Lock design, and federal appropriations. Appointments for Chair and Vice Chair will need to be made by the board in July.

B. Director comments

Director Sulpizio Hull asked if a date for the flood program presentation to City Council had been scheduled. Greg Fabun replied that the date is yet to be determined.

C. Adjourn

The meeting adjourned at 10:10 AM.



Greg Fabun, WSAFCA General Manager/Secretary

Minutes approved as presented by a majority
vote of the Agency on July 20, 2023.

Jenn Nguyen, Clerk to the Agency

Flood Program Update

August 17, 2023

FINANCE

As of 08/10/23, the Agency's combined cash position is approx. \$33.17M.

	WSAFCA JPA i	WSAFCA Cap Projects ii	STATE Advance UFRF iii	STATE Advance Fed Project iv	Combined Σi,iv
through 8/8/2023	870-0000	871-0000	257-9917	257-9918	Combined
Restricted Fund Balance	850,577	1,647,102	266,157		2,763,835
Unassigned Fund Balance	3,002,868	5,628,402	(265,535)		8,365,736
Revenue	5,583,947	7,119,525	4	17,596,572	30,300,048
subtotal	9,437,392	14,395,029	626	17,596,572	41,429,619 a
Expenditures	1,222,834	4,948,700	-	2,084,489	8,256,023 b
Cash Position	8,214,558	9,446,329	626	15,512,083	33,173,596 c=a-b

The remaining construction retention payment (\$2.4M), final real reimbursement payment (\$2.8M), and advance of remaining funds available through the UFRF Construction Funding Agreement (\$17.6M) were booked in June. The first 5% cash payment to the Corps on behalf of the NFS's (WSAFCA and State) was made from the fed project advance funds account 257-9918.

PROJECTS

SOUTHPORT LEVEE IMPROVEMENT PROJECT

Real Estate Services: Staff is working on closing real estate for the Southport Project. Staff and BRI are also providing LWA with acquisition documents for federal project crediting.

Supplemental Operation and Maintenance Manual: The District Commander has signed the updated O&M Manual for Unit 116 and it is now with the CVFPB. The Agency expects the updated manual in the near future.

Surveying Services: Mark Thomas and Co has revised the Record of Survey (fourth submittal) and legal descriptions based on DWR's last review. The Record of Survey was approved, and we are waiting to hear about the levee and conservation area legal descriptions approvals.

Borrow One Site: The property continues to be farmed by Viera Farms.

221 Credit Package: The first credit package was delivered to the Corps in September 2022, primarily for Southport construction costs. Additional packages for real estate and other ancillary costs (claims) will be submitted when those elements are closed out.

SOUTHPORT RESTORATION PROJECT

Maintenance and Monitoring: River Partners is conducting maintenance and has moved to one continuous 24-hour irrigation event per week. Last month River Partners removed a trailer full of invasive species, including star thistle and Red Salvinia.

NORTH AREA PROJECT CLOSEOUT – Negotiations continue with owners for the remaining rights needed for the I St. EIP. The I St. draft record of survey (ROS) has been submitted for review. The ROS will be updated with the remaining acquisitions which will also inform the legal description of the project's SSJDD joint use agreement.

FEDERAL PROJECT

Project Partnership Agreement (PPA): The PPA was executed on September 7, 2022. An updated 5% cash request (required of the NFS's) was made by the Corps in May 2023 for \$2.084 million (\$1.33 M FY22 + \$754k FY23 to date). The next cash request is expected later this year once the

Corps receives its full allocation of the FY23 funding and is anticipated to be approximately \$3 million. Following the balance of the 5% cash required for FY23, we don't expect another cash request until the FY24 federal appropriations are approved, and allocations are made to the District.

Economic Update: The last economic update was completed in 2022 and resulted in a revised benefit-cost-ratio (BCR) of 2.0. This is down slightly from the 2020 BCR of 2.2. The primary driver was the revised hydrology due to the Folsom Dam Project that reduces damages (benefits) to the greater Sacramento region, including our project area. The next economic update is due in 2024.

Yolo Bypass East Levee South (YBEL-S) Project: District awarded the contract to Nordic for \$4M, one half of the engineer's cost estimate. The Notice to Proceed was issued May 1. The contractor began installation of fencing and stormwater BMPs the week of July 3 and clearing and grubbing activities began July 17. Rock placement and seepage berm construction is expected to start in August.

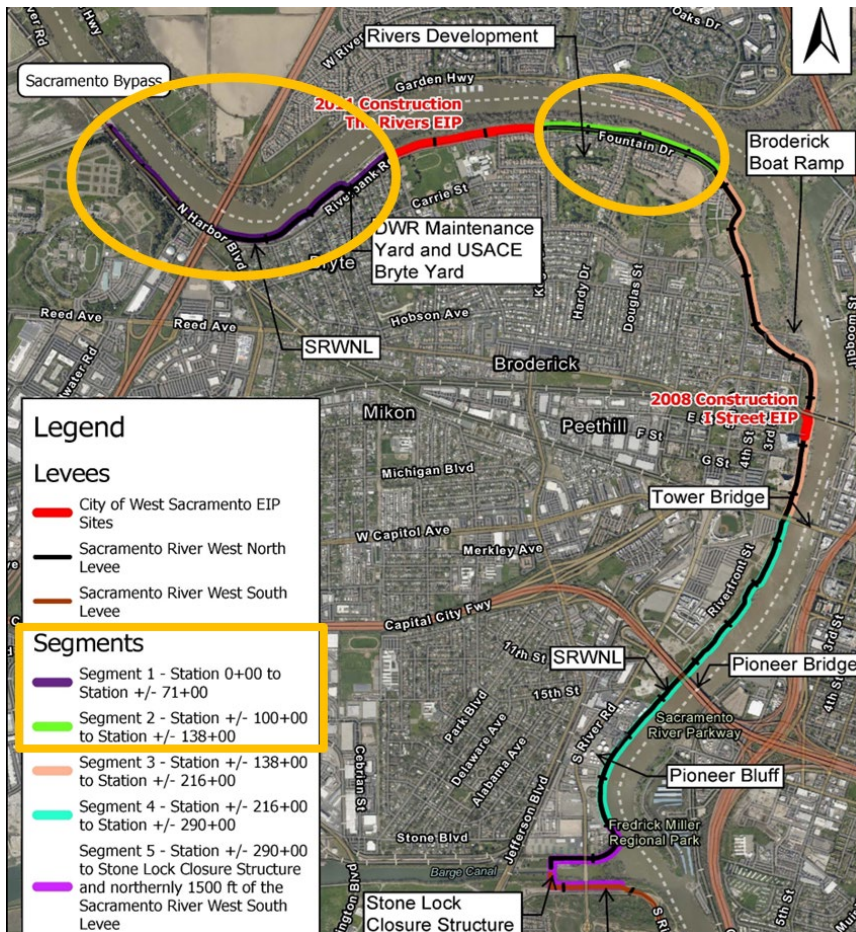
Yolo Bypass East Levee North (YBEL-N) Project: The project went out to bid May 26. A job site walk was held June 6. Bids were received July 13, with the low bid coming in at \$9M, about half the Corps' engineers estimate. The contract is planned for award on August 18. Because of August award date, it's not certain whether construction will take place this year or early 2024.

Sacramento River North Levee (SRNL) Design: The Corps held the design kickoff meeting for SRNL on August 10. Assisting the Corps with the design effort under contract is AECOM. SRNL is being broken up into 4 design/contract efforts. The graphic below illustrates the 4 packages by number and are designated "S" = Seepage/Stability, "E" = Erosion Protection. The first effort is Contract 1S and will include Segments 1 and 2. 35% design deliverable internal to the Corps is Dec 2023, to the NFS Feb 2024.

GEOTECH: The draft Geotechnical Design Report for Segment 3 was submitted to the Corps July 7 by BCI. The USACE recently sent us an in-kind service request to produce cross-sections and a memo discussing the levee alignment for segments 4 and 5. Both of these reaches are considered high ground and the GRR evaluation only considers slope stability and erosion repairs for this section of levee. WSAFCA and BCI meet twice monthly with the USACE to coordinate the work. The H&H group has provided a design water surface elevation to enable the Corps to produce a draft Geotechnical Basis of Design Report (GBOD), which is expected for NFS review August 28.

ENVIRONMENTAL SITE ASSESSMENT: Ninyo and Moore completed a preliminary evaluation of the Sacramento River West North Levee, including a database search for contaminated properties, site walk and review of permitting and construction records. The results indicate that where there has been an illegal release, the site has been remediated or is being remediated.

SURVEY. REY has completed the topographical survey and bathymetry for the Sacramento River North Levee. Data has been submitted to the corps and the final Report of Survey is drafted and expected to be submitted to the Corps next week. These are critical components for the USACE to complete the design work.



Stone Lock Preliminary Engineering and Design

The GRR recommended an earthen berm (levee) across the channel. Unfortunately, the location recommended is the current location of the Mike McGowan Bridge, which did not exist at the time of the GRR. An Alternatives Charette is scheduled for September 28 to review alternative solutions for this reach.

FY 2022 Appropriations/Work Plan: \$17.9 million/\$7.388 million; \$25.3 million total.

FY 2023 Appropriations/Work Plan: Congress passed an Omnibus budget package that included \$72.313 million in funding for the West Sacramento Project. The District submitted its 2023 Work Plan request and it is not anticipated that the West Sac Project will receive any additional funding. The Corps is fairly flush with \$97.6 million w/ FY 22 and 23 funding.

FY 2024 President's Budget: The President's budget included \$52.758 million for the West Sac Project. This is also included in the House draft E&WD Appropriations bill. The Senate has yet to provide a draft bill.

WSAFCA FEDERAL LOBBYING (FWC) – MAY

FY 2024 Funding:

- Monitor and report on House & Senate Appropriations Committees markups on the E&WD Appropriations Bill.
- Monitor and report on the overall status and outlook of House and Senate appropriations.

Other:

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- Provide WRDA 24 request/filing requirements by Senate EPW Committee and Senators Feinstein and Padilla.
- Provide media coverage of staffing levels in federal agency HQs and Senator Feinstein's status.
- Weekly check-in calls with client.

DEEP WATER SHIP CHANNEL EAST DRAINAGE REPAIR PROJECT – Credit package is being prepared to submit to the Corps.

PUBLIC RELATIONS

The Oct 5 groundbreaking ceremony for the Civil Works Project was canceled. A new date is being discussed for some time in Nov. More information to follow.

FLOOD INSURANCE

National Flood Insurance Program (NFIP) – Nothing to report.

FLOOD PLAIN ADMINISTRATION

Floodplain Management – Staff provided flood zone certification letters to residents and real estate agents. The 2022/23 CRS annual recertification was submitted July 23, ahead of the Aug 1 deadline.

EMERGENCY PREPAREDNESS

Emergency Preparation/Flood Season Coordination – Staff is reviewing and providing comments to the City's draft Local Hazard Mitigation Plan. DWR Flood Fight Training is being scheduled for a couple of days in Sep and is being coordinated with Yolo County OES.

COORDINATION WITH OTHER ACTIVITIES

Regional Flood Management Plan – Regular meetings are ongoing.

FUTURE

September 21, 2023 – WSAFCA Board Meeting