

**REGULAR MEETING OF THE
WEST SACRAMENTO AREA FLOOD CONTROL AGENCY
August 15, 2024
Minutes**

The meeting was called to order at 9:37 AM by Chair Tom Ramos. Vice Chair Alcalá and Director Sulpizio Hull were present. Chair Ramos presided. Also, in attendance were General Manager Greg Fabun, clerk Jenn Nguyen, staff Paul Dirksen, and Agency General Counsel Ralph Nevis.

Entry No. 1

Heard General Administration Functions as follows:

A. Presentations by the Public for Matters not of the Agenda.

None

B. Monthly/YTD revenue and expenses

Jenn Nguyen reported on the monthly revenue and expenses for June 2024. Fund 870's starting balance was approximately \$13.46M. There was no revenue. Expenditures were \$4.6M. Just under \$2.2M was transferred into fund 871 and \$2.4M went toward bond debt payments. The ending balance was \$8.82M. Fund 871 had a starting balance of \$9.02M. The fund received \$2.2M revenue from the 870 transfer and expenditures totaled \$233k. The ending balance for fund 871 was approximately \$10.98M. The Agency's combined cash position for the month was approximately \$44.8M. As of 8/6/24, the Agency's combined cash position was approximately \$44.75M.

Finance is currently closing out the books for FY23-24. The completion is anticipated sometime in October. Staff submitted Work In Kind package #15 to the Army Corps for the period January 1, 2024 through March 31, 2024 in the amount of \$390k.

The Board acted on the Consent Agenda as follows:

Entry No. 2

Approved contract amendment 5 with GEI Consultants and authorized the General Manager to execute the amendment, which adds \$145,706 to the contract total and extends the contract term to April 30, 2026.

Entry No. 3

Approved the minutes of the July 18, 2024, West Sacramento Area Flood Control Agency meeting.

MOTION: Alcalá
NOES: None

SECOND: Sulpizio Hull
ABSTAIN: None

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

The consent agenda passed unanimously.

Entry No. 4

Paul Dirksen presented a PowerPoint presentation on the status of the Southport Levee Improvement Project floodplain restoration, performance and answered questions from the Board.

Entry No. 5

A. WSAFCA Project Updates

Greg Fabun reported on the WSAFCA project updates highlighting the following: staff sent a \$2M reimbursement request to the State, a Work In Kind crediting package to the Corps, 2024 CRS recertification submittal, and YBEL-North construction status.

B. Director comments

None

C. Adjourn

The meeting adjourned at 10:14 AM.



Greg Fabun, WSAFCA General Manager/Secretary

Minutes approved as presented by a majority vote of the Agency on September 19, 2024.



Jenn Nguyen, Clerk to the Agency