

RESOLUTION NO. 2024-043

Adopted by the Sacramento Area Flood Control Agency

ADOPTING THE RECOMMENDED FISCAL YEAR 2024-25 BUDGET

WHEREAS, pursuant to Government Code Section 29064, the Clerk of the Board of Directors has caused a public notice to be published on May 5, 2024, and June 9, 2024, in a newspaper of general circulation, declaring a Public Hearing would be held on June 20, 2024, at 3p.m. The public hearing will take place at the County of Sacramento Administration Building – 700 H Street, Sacramento, CA 95814 in the Board of Supervisors Chambers for the purpose of approving SAFCA’s Fiscal Year 2024-25 Recommended Budget; and

WHEREAS, SAFCA’s recommended Fiscal Year 2024-25 Budget was made available for public review on SAFCA’s website at <https://www.safca.org/about/finances> ; and

WHEREAS, an Affidavit of Notification of a Public Hearing for the purpose of approving the Recommended Fiscal Year 2024-25 Budget is attached hereto as Exhibit E; and

WHEREAS, the Board has proceeded with said hearing and duly considered any and all comments.

NOW, THEREFORE, BE IT RESOLVED BY THE SACRAMENTO AREA FLOOD CONTROL AGENCY BOARD OF DIRECTORS THAT:

The Fiscal Year 2024-25 Recommended Budget, as detailed in Exhibits A through E attached hereto, is hereby adopted, authorizing SAFCA to proceed with its flood protection mission.

ON A MOTION BY Director Conant, and seconded by Director Lee Reeder, the foregoing resolution was passed and adopted by the Board of Directors of the Sacramento Area Flood Control Agency, this 20th day of June 2024, by the following vote, to wit:

- AYES: Directors: Conant, Holloway, Martian, McCarthy-Olmstead, Nava, L’Ecluse, Lee Reeder, Riley, and Talamantes
- NOES: Directors: (None)
- ABSTAIN: Directors: (None)
- RECUSE: Directors: (None)
- ABSENT: Directors: Bains, Hume, Jennings, and Kaplan

DocuSigned by:

 BECC4867D2E445C

Vice-Chair of the Board of Directors of the Sacramento Area Flood Control Agency

(SEAL)

ATTEST:

DocuSigned by:

 89F571C3009B470...

Clerk of the Board of Directors

SACRAMENTO AREA FLOOD CONTROL AGENCY
O & M Assessment District No. 1
FUND 325A - Fund Center 3252661
Fiscal Year 2024/25 Recommended Budget

Appropriations and Financing by Object	FY 24/25 Recommended Budget
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Appropriations

10 Salaries and Benefits	\$	4,009,175
20 Services and Supplies		6,896,381
30 Other Charges		441,000
43 Equipment		-
45 Infrastructure		60,000
69 Intra Cost Recovery		(2,401,305)
71 Provision for Reserve		
79 Appropriation for Contingency		570,327
Total Appropriations		\$ 9,575,578

Financing

71 Reserve Release		910,436
74 Prior Year Fund Balance		2,200,142
94 Interest Income		60,000
95 State Grants/Reimbursements		-
96 Special Assessment		6,400,000
97 Other Revenue		5,000
Total Financing		\$ 9,575,578

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitement Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252661	10111000	S/W - Regular	2,374,321	2,551,917	2,880,890	2,611,116	2,965,793	2.95%
3252661	10112400	S/W - Committee Members	4,800	3,800	10,000	10,000	10,000	0.00%
3252661	10114300	Allowances	42,082	42,635	43,558	44,528	53,159	22.04%
3252661	10121000	Retirement	221,286	236,511	342,340	270,550	364,346	6.43%
3252661	10121401	403(B) Employer Contributions	72,906	78,425	91,113	90,851	91,668	0.61%
3252661	10122000	OASDI	130,689	141,282	208,420	144,941	223,300	7.14%
3252661	10123000	Group Insurance	219,880	220,212	247,752	194,684	215,429	-13.05%
3252661	10124000	Compensation Insurance	16,346	16,609	51,536	51,536	49,094	-4.74%
3252661	10125000	Unemployment Insurance	2,333	2,329	6,387	6,386	6,386	-0.02%
3252661	10135000	Retiree Medical Offset		388	29,233	29,232	30,000	2.62%
		Subtotal 10 Object	3,084,644	3,294,108	3,911,229	3,453,824	4,009,175	2.50%
3252661	20200500	Advertising/Legal Notices	3,388	4,197	7,000	4,985	7,000	0.00%
3252661	20202300	Audio - Video		-	20,000	437	5,000	-75.00%
3252661	20202400	Periodicals/Subscriptions	8,245	3,512	5,751	5,814	3,331	-42.08%
3252661	20202900	Business/Conference Expense	4,405	55,977	40,000	79,974	30,000	-25.00%
3252661	20203100	Business Travel	11,821	15,970	20,000	20,000	20,000	0.00%
3252661	20203500	Ed/Training Svc.	293	1,373	4,500	4,344	6,000	33.33%
3252661	20203700	Tuition Reimbursement		-	-	-	-	
3252661	20203804	Workplace Amenities	1,701	1,296	4,500	3,563	4,500	0.00%
3252661	20203900	Private Auto Mileage	4,342	2,982	-	-	-	
3252661	20204400	Employee Commute Exp	33,970	31,990	48,000	36,614	44,800	-6.67%
3252661	20204500	Freight/Cartage	381	106	500	484	500	0.00%
3252661	20205100	Insurance-Liability	1,159,846	1,355,644	1,694,000	1,653,409	2,550,000	50.53%
3252661	20205300	Insurance-Property	37,599	46,835	52,639	65,462	84,000	59.58%
3252661	20206100	Memberships	50,904	50,715	56,150	55,265	56,725	1.02%
3252661	20206200	Mgt Reimb./Dues/Fees	389	-	2,000	305	2,000	0.00%
3252661	20207600	Office Supplies	4,620	5,640	6,000	3,355	6,000	0.00%
3252661	20208100	Postal Svcs	9	107	1,000	1,000	1,000	0.00%
3252661	20208500	Printing Svcs	140	2,322	5,000	2,480	2,500	-50.00%
3252661	20214100	Land Imp Maint Svc	196,889	216,531	365,500	271,050	389,000	6.43%
3252661	20218500	Permit Chgs	11,495	14,358	18,000	18,000	18,300	1.67%
3252661	20219100	Electricity	446	537	1,000	583	1,000	0.00%
3252661	20219300	Ref Coll/Disp Svc		21,600	-	-	-	
3252661	20219800	Water	1,182	1,775	2,900	1,727	2,412	-16.83%
3252661	20221100	Const Eq Maint Svc	1,964	884	1,000	1,000	1,000	0.00%
3252661	20221200	Const Eq Maint Supplies		-	-	-	-	

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitement Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252661	20222600	Tools/Expendable Instruments		-	-	-	-	
3252661	20222700	Cellphone/Pager	3,684	2,119	2,954	2,954	1,703	-42.35%
3252661	20223600	Fuel/Lubricants	41	-	1,500	704	1,500	0.00%
3252661	20226100	Office Equip Maintenance	1,190	1,190	1,190	1,190	1,309	10.00%
3252661	20226400	Modular Furniture	59,906	192,363	75,000	75,000	20,000	-73.33%
3252661	20226500	Inventoriable Equipment		250	-	-	-	
3252661	20227500	Rent/Lease Eq	10,882	16,141	27,000	16,055	22,000	-18.52%
3252661	20227504	Miscellaneous		-	1,500	1,500	1,500	0.00%
3252661	20250500	Accounting Svcs	58,608	68,374	80,792	79,767	97,672	20.89%
3252661	20250600	Investment Services	97,562	82,168	108,445	109,209	113,795	4.93%
3252661	20252100	Temporary Svc		1,213	26,000	24,991	-	-100.00%
3252661	20252500	Engineering Svcs	122,451	65,190	103,166	(533,216)	63,166	-38.77%
3252661	20253100	Legal Svcs	46,343	37,039	75,000	44,223	76,500	2.00%
3252661	20254200	Treasurer Services	13,078	8,339	13,000	11,427	13,400	3.08%
3252661	20255100	Planning Svc	496,483	209,098	150,000	6,501	150,000	0.00%
3252661	20255200	Environmental Svcs	52,927	91,537	60,000	110,508	60,000	0.00%
3252661	20258100	Inter Gov't Relations	523,970	583,313	560,000	548,287	560,000	0.00%
3252661	20258200	Public Outreach Svcs	96,000	96,900	96,000	96,000	96,000	0.00%
3252661	20258500	Facilitation Services	702	-	5,000	5,000	-	-100.00%
3252661	20259100	Other Professional Svcs	1,105,361	953,050	1,699,270	1,346,847	1,170,000	-31.15%
3252661	20271100	IT - Dtech Labor	119,810	146,105	133,648	133,648	129,450	-3.14%
3252661	20271600	IT - Dtech WAN Charges	27,021	28,679	31,980	31,980	39,870	24.67%
3252661	20281000	IT - 311 Services	5,518	5,456	6,107	6,107	6,730	10.20%
3252661	20281101	IT - Dtech Fee	44,951	48,207	53,840	53,840	30,742	-42.90%
3252661	20281200	Data Processing	7,974	-	-	2,460	-	
3252661	20281201	Hardware	4,838	12,367	10,000	11,726	10,000	0.00%
3252661	20281202	Software	174,855	259,234	218,851	224,876	239,800	9.57%
3252661	20281210	IT - PCs, Monitors, Laptops & Printers		-	5,000	-	5,000	0.00%
3252661	20281240	IT - New Desktop S/Ware		-	-	-	-	
3252661	20281245	Application Software		-	-	-	-	
3252661	20281265	IT - App S/Ware Maint.		-	-	-	-	
3252661	20281303	Countywide Payment Svcs	50,347	68,240	76,980	76,980	86,811	12.77%
3252661	20281304	Sales Tax Adjustment		-	-	-	-	
3252661	20281306	Sys Control - Finance	14,374	18,596	30,825	30,825	23,461	-23.89%
3252661	20281900	Registration Services		-	-	-	-	
3252661	20283101	Fees	8,949	8,046	10,000	7,377	10,000	0.00%
3252661	20288000	Prior Year Expenditures		-	-	-	-	

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitement Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252661	20288700	IT - Voice - ACP		-	10,313	10,313	10,388	0.73%
3252661	20289800	Other Operating Expense Sup		-	-	-	-	
3252661	20291000	Countywide IT Svcs		-	6,107	6,107	6,107	
3252661	20291100	System Dev Svc	6,750	-	10,000	10,000	10,000	0.00%
3252661	20291200	Systems Dev Svc Chgs		-	-	-	-	
3252661	20291300	Aud/Controller	350	200	3,000	3,000	3,000	0.00%
3252661	20291500	COMPASS Costs		-	-	-	-	
3252661	20291600	WAN Allocation		-	-	-	-	
3252661	20291700	Alarm & Security Monitoring		-	-	-	-	
3252661	20292100	GS Printing Services		-	500	500	500	0.00%
3252661	20292200	GS Mail / Postage	37	2	500	500	500	0.00%
3252661	20292300	GS-Messenger Services	7,361	8,783	10,914	10,914	-	-100.00%
3252661	20292500	GS Central Purchasing	1,268	863	987	987	1,986	101.22%
3252661	20292700	GS-Warehousing Charges	3,691	6,758	7,066	4,632	4,332	-38.69%
3252661	20292800	GS Equip Rental LT		-	-	-	-	
3252661	20293400	ARP Ranger Patrol	28,173	-	-	-	-	
3252661	20293401	Administrative Services	6,552	16,465	10,000	9,000	10,000	0.00%
3252661	20293403	DWR Water Supply Admin Support	120,230	308,725	-	1,000	-	
3252661	20294000	Fuel Usage-Voyager		-	-	-	-	
3252661	20294300	GS-Leased Space	141,092	243,701	546,965	561,953	561,953	2.74%
3252661	20296200	GS-County Parking charges	4,246	4,386	5,080	4,859	5,080	0.00%
3252661	20298700	GS Telephone Service		-	5,000	5,000	5,000	0.00%
3252661	20298701	GS Cellphone		-	518	518	518	0.00%
3252661	20298702	GS Circuit Charges	572	622	540	540	540	0.00%
3252661	20298703	GS Land Line Charges	9,663	9,687	10,000	10,000	10,000	0.00%
3252661	20298900	Telephone Install	3,965	-	4,000	1,000	1,000	-75.00%
		Subtotal 20 Object	5,015,800	5,437,760	6,649,978	5,397,440	6,896,381	3.71%
3252661	30322000	Bond/Loan Redemption						
3252661	30345000	Tax/License/Assessment	18	18	100	642	1,000	900.00%
3252661	30348000	County Wide Cost All	71,947	31,019	15,659	15,659	-	-100.00%
3252661	30370000	Contributions to Other Agencies	374,054	436,570	440,000	440,000	440,000	0.00%
		Subtotal 30 Object	446,018	467,607	455,759	456,301	441,000	-3.24%
3252661	42420110	Leasehold Improvements		470,101		-		
3252661	43430300	Equipment - SP - Non Rec			60,000	45,662	-	
3252661	45450010	Infrastructure - Drainage	275,810	379,976	80,000	12,367	60,000	-25.00%
		Subtotal 40 Object	275,810	850,077	140,000	58,029	60,000	-57.14%

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitement Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
		Subtotal 50 Object		-	-	-	-	
		Subtotal 60 Object		-	-	-	-	
3252661	79790100	Appropriation for Contingency		-	557,849	-	570,327	2.24%
		Subtotal 79 Object		-	557,849	-	570,327	2.24%
		TOTAL EXPENDITURES	8,822,272	10,049,552	11,714,815	9,365,594	11,976,883	2.24%
3252661	59599000	Inter Cost Recov		-	-	-	-	
3252661	59599100	Operating Transfers In						
		Subtotal 59 Object		-	-	-	-	
3252661	69699000	Intra Cost Recov	(2,499,133)	(2,442,417)	(2,573,842)	(2,244,037)	(2,401,305)	-6.70%
		Subtotal 69 Object	(2,499,133)	(2,442,417)	(2,573,842)	(2,244,037)	(2,401,305)	-6.70%
		TOTAL REIMBURSEMENTS	(2,499,133)	(2,442,417)	(2,573,842)	(2,244,037)	(2,401,305)	-6.70%
91914000	91914000	Prop Tax Penalties						
3252661	94941000	Interest Income	(66,809)	(339,997)	(60,000)	(212,792)	(60,000)	0.00%
3252661	95953100	Aid Local Government Agency		(123,675)		(29,724)		
3252661	95956900	State Aid - Other Misc.						
3252661	96960300	Special Assessment	(6,347,929)	(6,449,807)	(6,400,000)	(6,400,000)	(6,400,000)	0.00%
3252661	96967912	Srvc to Water Agencies						
3252661	97970900	Taxable Sales - revenue from sale of plans						
3252661	97979000	Miscellaneous Revenues	(7,119)	(5,215)	(5,000)	(3,210)	(5,000)	0.00%
		TOTAL REVENUES	(6,421,858)	(6,918,694)	(6,465,000)	(6,645,726)	(6,465,000)	0.00%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Full Time Equivalency-Salary Range
FUND 325A - Fund Center 3252661 - O & M Assessment District
Fiscal Year 2024/25

Position	FTE	Salary Range	
		Step 1	Step 8
Accountant	1	\$ 69,007	\$ 103,510
Administrative Technician	1	\$ 57,915	\$ 82,932
Administrative Officer	1	\$ 96,712	\$ 136,083
Agency Counsel	1	\$ 170,998	\$ 231,349
Associate Civil Engineer	1	\$ 113,197	\$ 150,638
Contracts Specialist	1	\$ 65,721	\$ 98,581
Deputy Executive Director	1	\$ 151,735	\$ 226,985
Director of Engineering	2	\$ 147,546	\$ 199,622
Director of Planning	1	\$ 145,399	\$ 222,298
Director of Planning (Retired Annuitant)	0.5	\$ 72,700	\$ 111,149
Executive Director	1	\$ 167,772	\$ 251,657
Executive Secretary / Clerk of the Board	1	\$ 61,980	\$ 88,754
Principal Engineer	2	\$ 124,185	\$ 175,161
Principal Planner	1	\$ 118,271	\$ 166,820
Real Estate Manager	1	\$ 101,804	\$ 143,248
Secretary	1	\$ 41,681	\$ 58,655
Senior Accountant	1	\$ 75,917	\$ 113,867
Total FTE		<u>18.5</u>	

FY 2024/25 Position Adds and Deletes			
Position	Delete	Add	Total FTE
Total			<u> </u>

SACRAMENTO AREA FLOOD CONTROL AGENCY

Development Impact Fee

FUND 325F - Fund Center 3252666

Fiscal Year 2024/25 Recommended Budget

Appropriations and Financing by Object	FY 24/25 Recommended Budget
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Appropriations

10 Salaries and Benefits	-
20 Services and Supplies	67,000
30 Other Charges	500
41 Land Acquisition	500,000
45 Infrastructure	13,210,000
50 Operating Transfers Out	5,000,000
60 Intrafund Charges	552,011
71 Provision for Reserve	-
79 Appropriation for Contingency	716,476
Total Appropriations	\$ 20,045,987

Financing

71 Reserve Release	15,161,813
74 Prior Year Fund Balance	972,174
94 Interest Income	100,000
95 State Grants/Reimbursements	612,000
96 Development Fees	3,200,000
97 Other Revenue	-
Total Financing	\$ 20,045,987

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitment Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252666	20206100	Membership Dues						
3252666	20219300	Ref Coll/Disp Svc						
3252666	20252500	Engineering Svcs		-	10,000		5,000	-50.00%
3252666	20253100	Legal Svcs						
3252666	20255200	Environmental Svcs		-	5,000		5,000	0.00%
3252666	20259100	Other Professional Svcs		-	5,000		5,000	0.00%
3252666	20293402	Technical Services						
3252666	20293403	WR Labor - SAFCA Staff						
3252666	20293408	LDSIR (Tech Resources) labor	45,798	33,920	52,000	50,000	52,000	0.00%
3252666	20293400	PW-Work Request Charges						
		Subtotal 20 Object	45,798	33,920	72,000	50,000	67,000	-6.94%
3252666	30345000	Taxes/Licenses/Assessments		87	100	-	500	
3252666	30351500	Perm Easements		-	10,000		-	-100.00%
		Subtotal 30 Object		87	10,100	-	500	-95.05%
3252666	41410100	Land Acq Cost	306,000	(32,300)	660,000	520,247	500,000	-24.24%
3252666	42420100	Buildings						
3252666	45450010	Infrastructure - Drainage	14,703,074	5,182,839	6,830,000	5,039,032	13,210,000	93.41%
		Subtotal 40 Object	15,009,074	5,150,539	7,490,000	5,559,279	13,710,000	83.04%
3252666	50598000	Operating Transfer Out		-	5,500,000	4,500,000	5,000,000	-9.09%
		Subtotal 50 Object		-	5,500,000	4,500,000	5,000,000	-9.09%
3252666	60698000	Intrafund Charges	558,982	542,431	565,026	564,893	552,011	-2.30%
		Subtotal 60 Object	558,982	542,431	565,026	564,893	552,011	-2.30%
3252666	79790100	Appropriation for Contingency		-	406,856	-	716,476	76.10%
		Subtotal 79 Object		-	406,856	-	716,476	76.10%

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitment Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
		TOTAL EXPENDITURES	15,613,854	5,726,978	14,043,982	10,674,172	20,045,987	42.74%
		TOTAL REIMBURSEMENTS		-	-	-	-	
3252666	94941000	Interest Income	(166,407)	(1,091,844)	(100,000)	(846,267)	(100,000)	0.00%
3252666	95953100	Aid Local Government	(678,057)					
3252666	95956900	State Aid Other	(11,567,368)	(7,171,208)	(930,000)	(831,717)	(612,000)	-34.19%
3252666	96965700	Development Fees	(4,882,851)	(4,028,639)	(6,400,000)	(3,003,323)	(3,200,000)	-50.00%
3252666	96969900	Svc Fees Other	(1,580,873)	(2,917,135)		(350,910)		
3252666	97979000	Misc. Other		(2,586)		(147)		
		TOTAL REVENUES	(18,875,557)	(15,211,411)	(7,430,000)	(5,032,364)	(3,912,000)	-47.35%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Natomas Basin Local Assessment District
FUND 325G - Fund Center 3252668
Fiscal Year 2024/25 Recommended Budget

Appropriations and Financing by Object	FY 24/25 Recommended Budget
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Appropriations

10 Salaries and Benefits	\$	-
20 Services and Supplies		522,206
50 Operating Transfers Out		40,000,000
71 Provision for Reserve		-
79 Appropriation for Contingency		26,110
Total Appropriations		\$ 40,548,316

Financing

59 Operating Transfers In		-
71 Reserve Release		8,456,441
74 Prior Year Fund Balance		32,016,875
94 Interest Income		50,000
95 State Grants/Reimbursements		-
96 Special Assessment		25,000
97 Other Revenue		-
Total Financing		\$ 40,548,316

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G - Fund Center 3252668 - Natomas Basin Local Assessment District
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitment Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252668	20250500	Accounting Svcs		-	2,000	2,000	2,000	0.00%
3252668	20252500	Engineering Svcs	3,786	15,585	10,206	10,206	10,206	0.00%
3252668	20254200	Treasurer Services						
3252668	20259100	Other Professional Services		-	10,000	-	10,000	0.00%
3252668	20271000	Bond Issuance Cost					500,000	
3252668	20291300	Data Processing						
		Subtotal 20 Object	3,786	15,585	22,206	12,206	522,206	2251.64%
3252668	50598000	Operating Transfer Out		-	15,000,000	15,000,000	40,000,000	166.67%
		Subtotal 50 Object		-	15,000,000	15,000,000	40,000,000	166.67%
3252668	79790100	Appropriation for Contingency		-	-	-	26,110	
		Subtotal 79 Object		-	-	-	26,110	
		TOTAL EXPENDITURES	3,786	15,585	15,022,206	15,012,206	40,548,316	169.92%
3252668	59599100	Operating Transfers In						
		Subtotal 59 Object		-	-	-	-	
		TOTAL REIMBURSEMENTS		-	-	-	-	
3252668	94941000	Interest Income	(151,431)	(812,464)	(100,000)	(387,775)	(50,000)	-50.00%
3252668	95956900	State Aid - Other Misc.				(31,719,100)		
3252668	96960300	Special Assessment	(24,910)	(32,562)	(25,000)	(25,000)	(25,000)	0.00%
3252668	97979000	Misc. Other	(799,975)					
		TOTAL REVENUES	(976,316)	(845,026)	(125,000)	(32,131,875)	(75,000)	-40.00%

SACRAMENTO AREA FLOOD CONTROL AGENCY

Consolidated Capital Assessment District No. 2

FUND 325H - Fund Center 3252671 - 75

Fiscal Year 2024/25 Recommended Budget

Appropriations and Financing by Object	FY 24/25 Recommended Budget
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Appropriations

10 Salaries and Benefits	\$ -
20 Services and Supplies	2,743,640
30 Other Charges	3,619,000
41 Land Acquisition	10,419,800
45 Infrastructure	48,324,994
60 Intrafund Charges	1,849,294
71 Provision for Reserve	-
79 Appropriation for Contingency	3,347,836
Total Appropriations	\$ 70,304,564

Financing

59 Operating Transfers In	45,000,000
71 Reserve Release	4,122,126
74 Prior Year Fund Balance	10,411,141
94 Interest Income	100,000
95 State Grants/Reimbursements	10,569,297
96 Special Assessment	82,000
97 Other Revenue	20,000
Total Financing	\$ 70,304,564

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitment Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252671 - 75	20203804	Advertising/Legal Notices		299	-	1,200	3,000	
3252671 - 75	20204400	Employee Commute Exp	7,840	-	-	-	-	
3252671 - 75	20206100	Membership Dues	7,650	4,839	10,000	1,000	2,000	-80.00%
3252671 - 75	20207600	Office Supplies		-	-	12	-	
3252671 - 75	20208500	Prinitng Services		-	-	-	-	
3252671 - 75	20214100	Land Imp Maint Svc	90,011	62,743	310,000	118,838	335,000	8.06%
3252671 - 75	20218500	Permits	60	560	15,000	60	12,000	-20.00%
3252671 - 75	20219100	Electricity	26,742	58,474	47,000	32,330	43,000	-8.51%
3252671 - 75	20219300	Ref Coll/Disp Service	3,308	6,977	5,000	1,200	5,000	0.00%
3252671 - 75	20219800	Water	114,841	106,796	146,600	150,122	159,000	8.46%
3252671 - 75	20251100	Appraisal Svc				3,800		
3252671 - 75	20252500	Engineering Svcs	162,020	544,386	2,324,628	2,479,396	1,280,640	-44.91%
3252671 - 75	20253100	Legal Svcs	9,421	-	10,000	-	10,000	0.00%
3252671 - 75	20255100	Planning Services	21,519	4,473	50,000	64,438	70,000	40.00%
3252671 - 75	20255200	Environmental Svcs	264,454	404,941	320,000	472,151	405,000	26.56%
3252671 - 75	20258500	Facilitation Services		-	-	-	-	
3252671 - 75	20259100	Other Professional Svcs	23,992	8,906	144,000	80,353	89,000	-38.19%
3252671 - 75	20283101	Fees	60	-	-	-	-	
3252671 - 75	20291900	GS Contract Services	11,912	9,235	15,000	5,400	15,000	0.00%
3252671 - 75	20292900	GS Pump Maint	28,742	-	-	-	-	
3252671 - 75	20293400	Public Works Services	193	568	-	-	-	
3252671 - 75	20293402	Technical Services		471	5,000	8,600	5,000	0.00%
3252671 - 75	20293403	WR Labor - Drainage	19,157	7,011	300,000	271,650	300,000	0.00%
3252671 - 75	20293407	Real Estate Services		636	-	10,000	10,000	
3252671 - 75	20294300	GS - Leased Space	140,535	107,261	-	-	-	
3252671 - 75	20299900	Transfer In/Out	166,000		-		-	
		Subtotal 20 Object	1,100,524	1,328,574	3,702,228	3,700,550	2,743,640	-25.89%
3252671 - 75	30345000	Taxes/Licenses/Assessments	115,056	162,300	212,000	99,094	149,000	-29.72%
3252671 - 75	30351500	Easements Permanent	1,482,751	572,196	70,000	65,667	160,000	128.57%
3252671 - 75	30352000	Rights of Way						
3252671 - 75	30370000	Contributions to Other Agencies	3,173,013	3,199,951	3,300,000	3,261,162	3,310,000	0.30%
		Subtotal 30 Object	4,770,821	3,934,447	3,582,000	3,425,923	3,619,000	1.03%

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitment Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252671 - 75	41410100	Land Acq Cost	15,755,161	7,802,847	15,203,835	9,395,621	10,419,800	-31.47%
3252671 - 75	42420100	Buildings/Construction						
3252671 - 75	45450010	Infrastructure - Drainage	30,170,672	77,479,505	37,048,000	36,037,478	48,324,994	30.44%
		Subtotal 40 Object	45,925,833	85,282,352	52,251,835	45,433,100	58,744,794	12.43%
3252671 - 75	50598000	Operating Transfer Out						
		Subtotal 50 Object		-	-	-	-	
3252671 - 75	60698000	Intra Transfer Out	1,940,151	1,899,986	2,008,816	1,679,144	1,849,294	-7.94%
		Subtotal 60 Object	1,940,151	1,899,986	2,008,816	1,679,144	1,849,294	-7.94%
3252671 - 75	79790100	Appropriation for Contingency			2,552,244	-	3,347,836	31.17%
		Subtotal 79 Object		-	2,552,244	-	3,347,836	31.17%
		TOTAL EXPENDITURES	53,737,328	92,445,359	64,097,123	54,238,717	70,304,564	9.68%
3252671 - 75	59599100	Operating Transfers In		-	(20,500,000)	(19,500,000)	(45,000,000)	119.51%
		Subtotal 59 Object		-	(20,500,000)	(19,500,000)	(45,000,000)	119.51%
		TOTAL REIMBURSEMENTS		-	(20,500,000)	(19,500,000)	(45,000,000)	119.51%
3252671 - 75	94941000	Interest Income	(511,114)	(715,038)	(100,000)	(431,692)	(100,000)	0.00%
3252671 - 75	95953100	Aid Local Government	(250,000)					
3252671 - 75	95956900	State Aid - Other Misc.	(52,591,628)	(42,360,583)	(21,053,144)	(3,239,987)	(10,569,297)	-49.80%
3252671 - 75	96960300	Special Assessment	(103,765)	(24,434,843)	(82,000)	(19,065,885)	(82,000)	0.00%
3252671 - 75	97970900	Taxable Sales						
3252671 - 75	97979000	Misc Other	(217,607)	(36,541)	(20,000)	(70,315)	(20,000)	0.00%
3252671 - 75	97979004	Prior Year Revenue						
3252671 - 75	98998700	Issuance of Debt						
3252671 - 75	98987001	Premiums on Debt						
		TOTAL REVENUES	(53,674,114)	(67,547,006)	(21,255,144)	(22,807,879)	(10,771,297)	-49.32%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Project Appropriations
Fiscal Year 2024-25 Recommended Budget

Projects Funded by Fund 325A (O & M District No. 1)

Project Name	Amount
Ground Water Management/Omochumne	\$ 40,000
Groundwater Recharge and Swainson's Hawk Rehab	\$ 20,000
Total Projects - Fund 325A	\$ 60,000

Projects Funded by Fund 325F (Development Impact Fees)

Project Name	Amount
ARCF 2016 - Weir/Bypass (LEBLS ID & PS)	\$ 1,130,402
Beach Lake, Sankey & Lower Yolo	\$ 5,720,402
Elkhorn Basin	\$ 4,630,402
Elkhorn Basin - Bryte Landfill	\$ 40,000
Yolo Bypass Comprehensive Study	\$ 1,330,402
Upstreams Reservoirs	\$ 1,410,402
Total Projects - Fund 325F	\$ 14,262,011

Projects Funded by Fund 325H (CCAD2)

Project Name	Amount
ARCF 2016	\$ 16,128,995
FDR - Dam Raise	\$ 3,350,000
FDR - Temperature Shutters	\$ 100,000
Folsom JFP	\$ 50,000
Natomas Federal	\$ 40,877,829
Sac Bank	\$ 5,000
SSSG - Local/Federal	\$ 27,263
WRDA 96/99	\$ 35,000
ULOP/Levee Modernization	\$ 180,000
Total Projects - Fund 325H	\$ 60,754,088

Total Capital Improvement Projects **\$ 75,076,098**



The Beaufort Gazette
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 Bellingham Herald
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38604	548277	Print Legal Ad-IPL01714700 - IPL0171470	SAFCA	\$933.48	2	30 L

Attention: Lyndee Russell
 SACRAMENTO AREA FLOOD CONTROL
 1325 J Street, Suite 1700
 SACRAMENTO, CA 95814

russell@saccounty.gov

PUBLIC NOTICE
SACRAMENTO AREA FLOOD CONTROL AGENCY
BOARD OF DIRECTORS
LEGAL NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on Thursday, June 20, 2024, at 3:00 p.m. or as soon thereafter as is practicable the Sacramento Area Flood Control Agency (SAFCA) Board of Directors shall conduct a public hearing to adopt the Fiscal Year **2024-25** Recommended Budget.

The public hearing will be conducted at the Sacramento County Administration Building located at 700 H Street, in the Board of Supervisors' Chambers. Any member of the general public may attend the hearing and be heard regarding any item on the budget.

On Thursday, June 20, 2024, at 3:00 p.m. the Board of Directors will conduct a hearing to:

- Hear Budget recommendations by the SAFCA Deputy Executive Director
- Receive Public Comments
- Deliberate and consider adoption of the Recommended Budget

Written comments may be submitted by email to the Clerk of the Board of Directors at SAFCABoardClerk@saccounty.gov, up to one hour prior to the meeting start. Proposals for revisions shall be submitted to SAFCABoardClerk@saccounty.gov before the close of business of the following day, June 21, 2024. The Recommended Budget Hearing documents are available on SAFCA's Website at <https://www.safca.org/about/finances>.
 IPL0171470
 May 5, Jun 9 2024

DECLARATION OF PUBLICATION (C.C.P.2015.5)

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the printer and principal clerk of the publisher of The Sacramento Bee, printed and published in the City of Sacramento, County of Sacramento, State of California, daily, for which said newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Sacramento, State of California, under the date of September 26, 1994, Action No. 379071; that the notice of which the annexed is a printed copy, has been published in each issue thereof and not in any supplement thereof on the following dates, to wit:

2 insertion(s) published on:
 05/05/24, 06/09/24

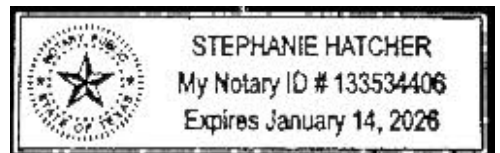
Legals Clerk

COUNTY OF DALLAS
 STATE OF TEXAS

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that this declaration was executed at Sacramento, California, on 6/10/2024.

Stephanie Hatcher

Notary Public in and for the state of Texas, residing in Dallas County



Extra charge for lost or duplicate affidavits.
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