

**REGULAR MEETING OF THE
WEST SACRAMENTO AREA FLOOD CONTROL AGENCY
April 20, 2023
Minutes**

The meeting was called to order at 9:39 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 Katie Dyck, staff members Paul Dirksen and Mark Zollo, and Agency General Counsel Ralph Nevis.

Entry No. 1

Heard General Administration Functions as follows:

- A. None
- B. Report out on Closed Session

Ralph Nevis reported that the Board met in Closed Session with legal counsel regarding the two items listed on the Closed Session Agenda. No reportable action was taken on any items.

- C. Monthly/YTD revenue and expenses

Mark Zollo reported on the monthly revenue and expenses for February 2023. Fund 870's starting balance was approximately \$6.8M. There was no revenue. Expenditures were \$6k, leaving the ending balance at \$6.8M. Fund 871's starting balance was approximately \$5M. There was no revenue. Expenditures totaled \$345k. The ending balance for fund 871 was \$4.7M. The Agency's combined cash position (funds 870, 871, and 257) for the month was \$11.4M.

As of 4/12/23, the Agency's combined cash position was approximately \$10.7M.

This week, the Agency received a true up payment of \$1.5M Qtrs 44-46 from the State bringing the total cash position up to approximately \$12M. Staff is currently working on a construction retention release for \$306k and final real estate payment for \$2.8M. Afterwards, staff will work with DWR to determine the remaining amount in the Construction Funding Agreement and hope to get that advanced to the Agency for work-in-kind toward the Federal Project.

The Board acted on the Consent Agenda as follows:

Entry No. 2

Adopted Resolution 23-04-01, authorizing the General Manager to file the grant application to receive grant funds, take all actions, and execute all documents reasonably necessary to carry out the intent of the grant application under the Regional Flood Management Program for the Lower Sacramento River/Delta North Region.

Entry No. 3

Approved the minutes of the March 16, 2023 West Sacramento Area Flood Control Agency meeting.

MOTION: Alcala	SECOND: Sulpizio Hull	AYES: Alcala, Sulpizio Hull, & Ramos
NOES: None	ABSTAIN: None	ABSENT: None

The consent agenda passed 3-0, by roll call vote.

Entry No. 3

Heard General Administration Functions as follows:

- A. WSAFCA Project Updates

Greg Fabun reported on WSAFCA project updates highlighting the Southport restoration area, YBEL-South bid results, YBEL-North bid anticipation in May, SRWNL design, President's Budget Request, and federal advocacy.

Chair Ramos asked about the overall big picture of the program's projects and Vice Chair asked for Deep Water Ship Channel projected plans. Greg Fabun answered both questions.

B. Director comments

Chair Ramos commented on Paul Dirksen attending the upcoming Cap-to-Cap trip and looking forward to his report when he returns.

C. Adjourn

The meeting adjourned at 9:59 AM.



Greg Fabun, WSAFCA General Manager/Secretary

Minutes approved as presented by a majority vote of the Agency on May 18, 2023.



Jenn Nguyen, Clerk to the Agency