

**AGENDA**  
**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**  
**DECEMBER 19, 2024**

Tom Ramos, Chair (RD 537)

Verna Sulpizio Hull, Vice Chair (RD 900)

Norma Alcala, Director (City)

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

**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 72 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. 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.
- 1B. MONTHLY/YTD REVENUE AND EXPENSES


**CONSENT AGENDA – PART II**

2. CONSIDERATION OF AMENDMENT NO. 4 TO THE PROFESSIONAL SERVICES CONTRACT WITH R.E.Y. ENGINEERS, INC. FOR THE SACRAMENTO RIVER NORTH LEVEE PROJECT  
  
Comment: This item seeks Board approval of contract amendment 4 to the professional services contract with R.E.Y. Engineers, Inc. to extend the term of the contract to January 31, 2026.
3. CONSIDERATION OF APPROVAL OF THE NOVEMBER 21, 2024, MEETING MINUTES

**REGULAR AGENDA – PART IV**

- 4A. INTERIM GENERAL MANAGER APPOINTMENT
- 4B. WSAFCA PROJECT UPDATES
- 4C. DIRECTOR COMMENTS
- 4D. 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 December 19, 2024, meeting of the West Sacramento Area Flood Control Agency was posted on December 13, 2024, 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.



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

***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](http://www.cityofwestsacramento.org). Any 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.***

WSAFCA Monthly Cash Flow Report  
 4-October-2024

	WSAFCA JPA	WSAFCA Cap Projects	STATE Advance Fed Project	Combined	
	i	ii	iii	$\Sigma$ i,ii	
<b>through 10/31/2024</b>	<u>870-0000</u>	<u>871-0000</u>	<u>257-9919</u>	<u>Combined</u>	
Restricted Fund Balance	405,781	11,014,898	-	11,420,679	
Unassigned Fund Balance	9,398,022	11,461,088	-	20,859,110	
Revenue	3,811	1,504,407	25,000,000	26,508,218	
subtotal	9,807,614	23,980,394	25,000,000	58,788,008	a
Expenditures	1,580,524	627,095	-	2,207,619	b
Cash Position	8,227,090	23,353,298	25,000,000	<b>56,580,388</b>	c=a-b


	Year to Date				
	FY 2024/25	July 2024	Aug 2024	Sep 2024	Oct 2024
<b>1. 870 Fund Balance</b>					
[Beginning of Period, incl restricted cash]	<b>9,803,803</b>	9,803,803	8,299,543	8,277,552	8,246,035
<b>2. CASH RECEIPTS</b>					
4030 Interest/Penalties/Del. Tax	-	-	-	-	-
4090 Special Tax Assessment	3,811	-	-	3,811	-
4300 Interest-Other	-	-	-	-	-
4301 Investment Pool Earnings	-	-	-	-	-
4340 Concession Fees	-	-	-	-	-
4810 Reimbursements	-	-	-	-	-
4825 Contributions	-	-	-	-	-
4990 Transfers In	-	-	-	-	-
<b>3. TOTAL CASH RECEIPTS</b>					
[Σ 2a thru 2g]	<b>3,811</b>	-	-	3,811	-
<b>4. TOTAL CASH AVAILABLE</b>					
[Before cash out] (1 + 3)	<b>9,807,614</b>	9,803,803	8,299,543	8,281,363	8,246,035
<b>5. CASH PAID OUT (870-9905)</b>					
<b>(a) Operations &amp; Maintenance</b>					
5131 Retired Employee Health Insurance	-	-	-	-	-
5252 Postage	-	-	-	-	-
5256 Memberships/Dues	22,328	-	-	22,328	-
5260 Legal Expenses	600	-	200	400	-
5261 Professional Services	49,233	276	21,791	8,401	18,766
5269 Official Fees	-	-	-	-	-
5271 Insurance- Liability	-	-	-	-	-
5273-Fidelity	-	-	-	-	-
Subtotal (5a)	72,161	276	21,991	31,129	18,766
<b>(b) Non-Operating</b>					
5310 Contributions to Other Agencies	4,199	-	-	4,199	-
5330 Taxes/Assessments	179	-	-	-	179
Subtotal (5b)	4,378	-	-	4,199	179
<b>(c) Transfers Out</b>					
2011 Debt Service	-	-	-	-	-
2015 Debt Service	-	-	-	-	-
5950 Transfer Out	1,503,984	1,503,984	-	-	-
Subtotal (5c)	1,503,984	1,503,984	-	-	-
<b>6. TOTAL CASH PAID OUT (870-9905)</b>					
[Sum 5a thru 5d]	<b>1,580,524</b>	1,504,260	21,991	35,328	18,945
<b>7. 870 CASH POSITION</b>					
(4 minus 6) End of Period	<b>8,227,090</b>	8,299,543	8,277,552	8,246,035	8,227,090

	Year to Date				
	FY 2024/25	July 2024	Aug 2024	Sep 2024	Oct 2024
<b>1. 871 Fund Balance</b>					
[Beginning of Period, incl restricted cash]	<b>22,475,986</b>	22,475,986	23,839,881	23,638,630	23,520,651
<b>2. CASH RECEIPTS</b>					
a) 4300 Interest-Other	423	-	-	423	-
b) 4301 Investment Pool Earnings	-	-	-	-	-
c) 4440 Other State Grants	-	(42,478)	-	42,478	-
d) 4810 Reimbursements	-	-	-	-	-
e) 4899 Other Revenue	-	-	-	-	-
f) 4990 Transfers In	1,503,984	1,503,984	-	-	-
<b>3. TOTAL CASH RECEIPTS</b>					
[Σ 2a thru 2d]	1,504,407	1,461,506	-	42,901	-
<b>4. TOTAL CASH AVAILABLE</b>					
(1 + 3)	<b>23,980,394</b>	23,937,492	23,839,881	23,681,531	23,520,651
<b>CASH PAID OUT</b>					
<b>(d) CIP (871-9915)</b>					
Prog Mgmt, WO 40010	5,690	-	-	3,859	1,831
North Area EIP Closeout, WO 40018	5,648	-	2,944	2,704	-
JPA Support, WO 40202	105,192	37,850	22,773	17,311	27,257
WSLIP Program Activity, WO 40203	161,789	35,188	54,162	37,820	34,620
Southport EIP, WO 41164	138,461	8,647	94,299	1,679	33,836
Federal Project, WO 41167	22,696	3,870	6,331	3,456	9,040
SRNWL, WO 41169	160,086	12,056	20,743	66,519	60,768
RFMP 3, WO 41171	27,533	-	-	27,533	-
<b>5. TOTAL CASH PAID OUT</b>					
[871-9915]	<b>627,095</b>	97,611	201,252	160,880	167,353
<b>6. 871 CASH POSITION</b>					
(4 - 5) End of Period	<b>23,353,298</b>	23,839,881	23,638,630	23,520,651	23,353,298

	<u>40010</u>	<u>40018</u>	<u>40202</u>	<u>40203</u>	<u>41164</u>	<u>41167</u>	<u>41169</u>	<u>41171</u>	
	Prog Mgmt	N/A Close	General JPA	WSLIP	SLIP	YBEL	SRNL	RFMP 3	
<b><u>Project Expenditure by Month</u></b>									
July 2024	-	-	37,850	35,188	8,647	3,870	12,056	-	<b>Total by Month</b> 97,611
August 2024	-	2,944	22,773	54,162	94,299	6,331	20,743	-	201,252
September 2024	3,859	2,704	17,311	37,820	1,679	3,456	66,519	27,533	160,880
October 2024	1,831	-	27,257	34,620	33,836	9,040	60,768	-	167,353
<b>Total by Work Order, YTD</b>	<b>5,690</b>	<b>5,648</b>	<b>105,192</b>	<b>161,789</b>	<b>138,461</b>	<b>22,696</b>	<b>160,086</b>	<b>27,533</b>	<b>627,095</b>

<b><u>Project Expenditure by Vendor, October 2024</u></b>									<b><u>Total by Vendor - October</u></b>
Bender Rosenthal	-	-	-	-	-	-	1,069	-	1,069
Blackburn	-	-	-	-	-	-	20,906	-	20,906
GEI Consultants	-	-	-	-	15,407	-	-	-	15,407
ICAP	-	-	16,056	20,394	2,222	5,325	14,704	-	58,701
LWA	1,831	-	-	-	614	-	13,811	-	16,256
Mark Thomas Co.	-	-	-	-	14,043	-	-	-	14,043
Staff Time	-	-	11,201	14,226	1,550	3,715	10,257	-	40,949
Other Proj Related	-	-	-	-	-	-	22	-	22
<b>Total by Work Order, October</b>	<b>1,831</b>	<b>-</b>	<b>27,257</b>	<b>34,620</b>	<b>33,836</b>	<b>9,040</b>	<b>60,768</b>	<b>-</b>	<b>167,353</b>

<b><u>Project Expenditure by Vendor, YTD</u></b>									<b><u>Total by Vendor - YTD</u></b>
Bender Rosenthal	-	-	-	-	-	-	1,069	-	1,069
Blackburn	-	-	-	-	-	-	79,278	-	79,278
Day Carter Murphy	-	1,560	-	-	440	-	-	-	2,000
GEI Consultants	-	-	-	-	16,387	-	-	-	16,387
ICAP	-	2,408	63,576	99,323	14,427	13,770	34,557	-	228,062
LWA	5,690	-	-	-	733	-	22,674	-	29,097
Mark Thomas Co.	-	-	-	-	14,043	-	-	-	14,043
MBK	-	-	-	-	-	-	-	27,533	27,533
Other Proj Related	-	-	-	24	-	-	22	-	46
River Partners	-	-	-	-	82,853	-	-	-	82,853
Staff Time	-	1,680	41,616	62,442	9,580	8,926	22,486	-	146,729
	5,690	5,648	105,192	161,789	138,461	22,696	160,086	27,533	627,095

<b>MEETING DATE:</b> December 19, 2024		<b>ITEM # 2</b>	
<b>SUBJECT:</b>			
<b>CONSIDERATION OF AMENDMENT NO. 4 TO THE PROFESSIONAL SERVICES CONTRACT WITH R.E.Y. ENGINEERS, INC. FOR SACRAMENTO RIVER NORTH LEVEE PROJECT</b>			
<b>INITIATED OR REQUESTED BY:</b>		<b>REPORT COORDINATED OR PREPARED BY:</b>	
<input type="checkbox"/> JPA Board <input checked="" type="checkbox"/> Staff <input type="checkbox"/> Other		Paul Dirksen, Jr. Flood Protection Planner   _____ Greg Fabun, General Manager	
<b>ATTACHMENT</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Information	<input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action

**OBJECTIVE**

The objective of this report is to provide the West Sacramento Area Flood Control Agency Board (WSAFCA/Agency/Board) with adequate information to extend the professional services contract with REY Engineers, Inc. for 13 months for the Sacramento River North Levee (SRNL) Project.

**RECOMMENDED ACTION**

Staff respectfully recommends that the Board:

Approve Contract Amendment No. 4, to extend the contract term with REY Engineering for 13 months.

**BACKGROUND**

The Sacramento River North Levee (SRNL) project is the next (third) increment of the Federal Project. WSAFCA is advancing preliminary investigations and work which will be utilized in the SRNL designs. This advanced work-in-kind counts as part of the non-federal sponsor's overall cost share for the Federal Project. At the December 16, 2021 meeting, the Board approved a professional services contract with REY for boundary, topographic, bathymetric, and related survey work. The Board also authorized the General Manager to execute contract change orders under an approved contract contingency of \$124,482.

In December 2022, the General Manager approved Amendment 1 for REY to produce profiles and cross-sections and consolidating LiDAR images, both tasks requested by USACE. Amendment 1 was for \$107,000 and deducted from the contingency. Amendment No 2 was approved by the Board at the March 16, 2023 meeting for \$72,270 for REY to conduct additional survey work, to incorporate areas from the Stone Lock Structure Gates through the Sac Bank Project along the Sacramento River. This work was an extension of survey work conducted for SRNL. Amendment 3 was administratively approved to re-allocate funds within the remaining contract budget to Quality Assurance and Quality Control for the remainder of the contract. None of the amendments modified the contract term.

**ANALYSIS**

The USACE has incorporated the survey data produced by REY for the SRNL design and has requested additional refinements due to some changes along the SRNL levee alignment and the desire to capture additional trees not surveyed in earlier submittals. As of this writing, the scope of work for the additional surveying services is still being discussed and the REY professional services contract is scheduled to terminate at the end of the calendar year (December 31, 2024). Staff is meeting with REY and the USACE to agree on the supplemental work and will return to the Board in January to request additional allocation of funds to carry out the work.

**Alternatives**

Staff recommends approving Amendment 4 to the professional services contract with R.E.Y. Engineers, Inc. for surveying services on the SRNL project. Alternatively, the Board may elect to not approve Amendment 4 with R.E.Y. Engineers, Inc. Staff does not recommend delaying or not approving the amendment 4 to the professional services contract with R.E.Y. Engineers, Inc. as time is of the essence to extend the contract term.

**Coordination and Review**

This report was coordinated and reviewed by Agency Counsel and the Agency Treasurer.

Budget / Cost Impact

No additional appropriations are requested through this amendment.

ATTACHMENT

- 1) Amendment 4



# ATTACHMENT 1

**AMENDMENT No. 4**  
**To the**  
**CONTRACT FOR SERVICES**  
**between the**  
**WEST SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**and**  
**R.E.Y. ENGINEERS, INC.**  
**Dated December 16, 2021**

This Amendment No. 4 to the Contract for Services between the West Sacramento Area Flood Control Agency (WSAFCA) and R.E.Y. Engineers, Inc. (Consultant), is made and entered into this 19<sup>th</sup> day of December 2024.

## RECITALS

**WHEREAS**, WSAFCA entered a Project Partnership Agreement (PPA) with the U.S. Department of the Army acting through the Army Corps of Engineers (USACE) and the State of California Central Valley Flood Protection Board to construct the federal West Sacramento Project (Project) to improve the West Sacramento Levee System; and

**WHEREAS**, on December 16, 2021, WSAFCA and Consultant executed a Contract for Services for survey services for the Sacramento River West North Levee Project (SRWNL), an increment of the Project; and

**WHEREAS**, under the PPA, USACE may engage WSAFCA to perform locally led work to inform levee evaluations and improvement designs; and

**WHEREAS**, under the PPA, locally led work shall meet scope and requirements determined by USACE; and

**WHEREAS**, WSAFCA and Consultant executed Amendment No. 1 on December 31, 2022, and Amendment No. 2 on March 16, 2023, to provide additional survey work requested by the USACE for SRWNL; and

**WHEREAS**, WSAFCA and Consultant executed Amendment No. 3 on June 30, 2023, to integrate the task work product into the SRWNL 3D topographic model and base map; and

**WHEREAS**, WSAFCA desires to extend the contract with Consultant for an additional 13 months in order to allow sufficient time for Consultant to complete necessary work; and

**NOW, THEREFORE, IT IS MUTUALLY AGREED** by the parties hereto to amend the Contract as follows:

1. **TERM**: The contract term is extended to January 31, 2026.
2. **NO OTHER AMENDMENTS**:  
Except as expressly set forth in this amendment, the December 16, 2021, Contract for Services remains in full force and effect.

R.E.Y. Engineers, Inc.  
Amendment 4  
December 19, 2024

**IN WITNESS WHEREOF** the parties hereto have executed this Amendment 4 as of the date herein set forth.

**WEST SACRAMENTO AREA FLOOD CONTROL AGENCY**

By: \_\_\_\_\_  
Tom Ramos, WSAFCA Board Chair

**R.E.Y. ENGINEERS, Inc.**

By: \_\_\_\_\_  
Carl C. de Baca, Principal

**APPROVED AS TO FORM**

By: \_\_\_\_\_  
Ralph Nevis, WSAFCA Attorney

**REGULAR MEETING OF THE  
WEST SACRAMENTO AREA FLOOD CONTROL AGENCY  
November 21, 2024  
Minutes**

The meeting was called to order at 9:33 AM by Chair Tom Ramos. Vice Chair Sulpizio Hull was present. Director Alcala was absent. 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. Report out on Closed Session

The Board met in closed session on two items listed on the closed session agenda. On the first item, the Board authorized a pre-condemnation offer on a parcel located at 4250 West Capitol Avenue for acquisition of a utility easement. On the second item, the Board authorized staff and counsel to initiate litigation to clear fee title to a property located in the Southport Levee Project.

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

None

C. Monthly/YTD revenue and expenses

Jenn Nguyen reported on the monthly revenue and expenses for September 2024. Fund 870's starting balance was approximately \$8.1M. The fund received \$3,800 from special tax assessments. Expenditures were \$35k. Fund 870's ending balance was approximately \$8.07M. Fund 871 had a starting balance of \$12.15M. The fund received approximately \$43k to offset a negative entry back in July and expenditures totaled \$161k. The ending balance for fund 871 was approximately \$12.03M. Including \$25M in the state advance fund, the Agency's combined cash position at the end of September was approximately \$45.1M. As of 11/12/24, the Agency's combined cash position was approximately \$45.28M.

Finance is currently closing out the books for FY23-24. The completion is anticipated sometime soon. The Corps received FY24 appropriations in June and a 5% cash request from the nonfederal sponsor is anticipated. Staff is currently working on RFMP packages through June 30, 2024, and Work In Kind packages 16 and 17, April 1 through September 30, 2024 for submittal to the Corps.

The Board acted on the Consent Agenda as follows:

Entry No. 2

Approved contract amendment 12 with Mark Thomas and Company for an extension of time, and authorization of the General Manager to take any and all actions reasonably necessary to complete the work described in the Contract.

Entry No. 3

Approved contract amendment 2 with Ninyo and Moore extending the contract term to December 31, 2026.

Entry No. 4

Adopted Resolution 24-11-01, authorizing the Board Chair or General Manager, or designee, to enter into an agreement with DWR on behalf of the Agency and the Lower Sacramento River/Delta North Region, to receive grant funds, and to take all actions and execute all documents reasonably necessary to carry out the intent of the agreement.

Entry No. 5

Approved the minutes of the September 19, 2024, West Sacramento Area Flood Control Agency meeting.

MOTION: Sulpizio Hull  
NOES: None

SECOND: Ramos  
ABSTAIN: None

AYES: Sulpizio Hull & Ramos  
ABSENT: Alcala

The consent agenda passed by unanimous vote of those members present.

Entry No. 6

A. WSAFCA Project Updates

Greg Fabun reported on the WSAFCA project updates highlighting the following: Southport restoration, federal project and funding, YBEL- South emergency work, SRNL 30% design, Stone Lock awarded contract, federal appropriations, Emergency Preparedness meeting held on November 14, and the RFMP item going to Board in December or January for appropriating funds.

B. Director comments

Chair Ramos presented a Proclamation to Greg Fabun for his achievements and services to the City of West Sacramento and the West Sacramento Area Flood Control Agency.

Vice Chair Sulpizio Hull expressed concerns about community misinformation regarding the City's levees and flood protection efforts. Vice Chair Sulpizio Hull recalled that staff previously planned to present updates to the City Council on the progress and efforts made in flood protection and emphasized the importance of moving forward with this presentation to disseminate accurate information promptly.

C. Adjourn

The meeting adjourned at 10:03 AM.



\_\_\_\_\_  
Greg Fabun, WSAFCA General Manager/Secretary

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

\_\_\_\_\_  
Jenn Nguyen, Clerk to the Agency

# Flood Program Update

December 19, 2024

## FINANCE

As of 12/13/24, the Agency's combined cash position is approximately \$56.81M.

	WSAFCA JPA	WSAFCA Cap Projects	STATE Advance Funding	Combined
	i	ii	iii	Σi,iii
<b>through 12/13/2024</b>	<u>870-0000</u>	<u>871-0000</u>	<u>257-9919</u>	<u>Combined</u>
Restricted Fund Balance	405,781	11,014,898	-	11,420,679
Unassigned Fund Balance	9,398,022	11,461,088	25,000,000	45,859,110
Revenue	311,822	1,504,407	-	1,816,229
subtotal	10,115,625	23,980,394	25,000,000	59,096,019
				a
Expenditures	1,601,379	688,880	-	2,290,259
Cash Position	8,514,246	23,291,514	25,000,000	<b>56,805,759</b>
				b
				c=a-b

Finance is in the process of wrapping up FY 2023-24 with a 'soft close.' At this stage, the numbers are largely finalized, and we do not anticipate any significant changes.

Staff is currently working on RFMP packages through June 30, 2024, and WIK packages 16 and 17, April 1, 2024 through September 30, 2024 for submittal.

## PROJECTS

### SOUTHPORT LEVEE IMPROVEMENT PROJECT

Real Estate Services: The USACE has received credit packages for real estate for the levee, for the relocation of South River Road to Village Parkway, and for utility relocations. The USACE is completing its review of the property acquisition to verify the project is consistent with what the USACE would have acquired for the project. Staff will be engaging with the real estate team in the new year to work on crediting.

Surveying Services: This week we received approval of the Southport Record of Survey. The surveyor, Mark Thomas and Co. will submit the RoS to Yolo County for review and eventual recording. This is a major milestone for the project.

Borrow One Site: The property continues to be farmed by Viera Farms. Staff is currently exploring how this property could provide mitigation for the West Sacramento Levee Improvement Project.

### SOUTHPORT RESTORATION PROJECT

Maintenance and Monitoring: River Partners completed re-plantings in the mitigation area to boost performance outcomes for the project. River Partners has removed the irrigation system for the season. GEI is in the process of drafting the 5 year monitoring report for the mitigation areas.

**NORTH AREA PROJECT CLOSEOUT** – All of the remaining rights needed for the I St. EIP have been acquired. Easement documents were sent to DWR and rejected. Some of the easement exhibits will need to be corrected. 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 September 7, 2022, with a total project cost of \$1,173,819,000 shared 65% (\$762,892,000) federal and 35% (410,837,000) non-federal (NF). The NF share includes the estimated 5% cash requirement (\$58,691,000), estimated LERRDs (\$196,666,000) and estimated In-Kind Credit (\$155,480,000). The In-Kind Credit can be in the form of Section 221 Credit or WIK Credit, described below. All of the non-federal costs are shared 70% (\$287,585,900) State, 30% (\$123,251,100) WSAFCA. A table summarizing the Federal Project costs from the PPA, Federal and non-Federal Sponsor (WSAFCA and State) expenditures and remaining project costs is included at the end of the report.

5% CASH: To date, approximately \$6.14 million has been provided to meet the 5% cash requirement. With approval of the FY24 E&WD Bill, a cash request for approximately \$2.6 million is expected in the coming weeks/months.

LANDS, EASEMENTS, RIGHT-OF-WAY, RELOCATIONS AND DAMAGES (LERRDs) CREDIT: The first non-221 LERRDs credit package was submitted to the Corps for YBEL-N/S in the amount of \$237,038. This was for soft costs only as no land needed to be acquired for either reach. Staff continues to meet with the USACE real estate branch every month to discuss crediting packages and the activities that are eligible for LERRDs credit.

SECTION 221 CREDIT: Total credit submitted to the Corps to date is \$186.1 million. Packages #1 and #2 for Southport construction were submitted for a total of \$131.35 million. Packages #1 & #2 for Southport LERRDs were submitted totaling \$54.7 million. Additional credit packages for construction, real estate, and other costs (claims) will be submitted in the coming months.

WORK IN KIND (WIK) CREDIT: The Agency has submitted just over \$6.3 million in WIK credit to the Corps for project management and consultant services for design of YBEL-S and YBEL-N, and PED work on SRNL. WIK packages are submitted quarterly, and the above amount represents the total from packages submitted through March 31, 2024. The next WIK package will cover two quarters for work performed through September 30, 2024.

Yolo Bypass East Levee South (YBEL-S) Project – Nordic (\$4M): Emergency repair work on the southern end of the reach began the week of October 28. The adjacent levee (berm) has been completed and the rock slope protection (RSP) has been removed and placed along the toe of the Tule Canal in preparation for the winter. The slope has been covered with visqueen, and secured with sandbags, using a method approved by DWR. This temporary remedy to the levee slope will remain for the flood season and until a complete remediation plan is approved by the USACE. The adjacent levee berm will likely remain in place and additional work on the waterside of the levee will be constructed next year.

Yolo Bypass East Levee North (YBEL-N) Project – Odin (\$9.5M): The contract was awarded to Odin for \$9.5M on August 17 and the Notice to Proceed was issued September 5. Construction began May 1. The contractor is working with team and RD 900 to determine correct PG&E electrical needs for the pump station that will be installed as part of the project. WSAFCA staff have been negotiating with a property owner for a PG&E easement to provide power to the new pump station.

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 figure attached at the end of the report shows the 4 anticipated contracts by number designated "S" = Seepage/Stability or "E" = Erosion Protection. The first effort, Contract 1S, will be in Segment 3. 30% design deliverable is June 2024. The USACE has released the 30% design plans to WSAFCA and the state for review.

GEOTECH: 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), a draft of which has been provided to the PDT for review. The GBOD will be updated with information from supplemental borings that were completed last month. This work will help inform the 60% design. Additional borings in segments

1 and 2 conducted by the Sacramento District's contractor are complete and lab results are pending

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: WSAFCA met with REY and the USACE to discuss additional surveying work that is needed for the Sacramento River North Levee. Additional field surveying of trees along the Sacramento River bank and adjacent to the levee alignment is needed to determine environmental effects and inform demolition plans.

#### Stone Lock Preliminary Engineering and Design

The Design Charrette was held Sep 28 to discuss potential alternatives to the GRR recommendation for the Stone Lock reach and to select a recommended alternative to move forward with for design. The recommended alternative consists of a bulkhead wall constructed west of the Eastern Sector Gate (final location TBD). The recommended alternative was reviewed and approved by the District Office of Council and the Change Management Board so it has been fully approved. The USACE has secured a contract with an A/E firm to complete investigations of the Stone Lock reach and develop a conceptual design by January 2026.

Federal Appropriations: To date the Corps has received \$154.41 million for the West Sacramento Project.

PRE-FY22: \$3.9 million

FY22: \$25.288 million = \$17.9 million E&WD Bill + \$7.388 million USACE Work Plan

FY23: \$72.464 million = \$72.313 million E&WD Bill + \$151,297 transfer from prior project

FY24: \$52.758 million E&WD Bill

FY25: \$42.463 million in the House E&WD Appropriations Bill

#### **WSAFCA FEDERAL LOBBYING (FWC) – NOVEMBER**

OTHER:

- Monitor overall election impacts; pending appointees by incoming Administration; and potential FY 2025 funding end-games scenarios.
- Provide articles on changes to USACE contract management.
- 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**

None at this time.

#### **FLOOD INSURANCE**

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

#### **FLOOD PLAIN ADMINISTRATION**

**Floodplain Management** – Staff submitted the 2024 CRS recertification package to FEMA prior to the August 1 deadline. Confirmation of recertification was received November 1.

### **EMERGENCY PREPAREDNESS**

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**Emergency Preparation/Flood Season Coordination** – The 2024 preseason briefing and table top exercise occurred on November 14 at Station 45. Staff from all city departments participated and discussed storm and evacuation scenarios and available resources from city departments and the RD 900.

### **COORDINATION WITH OTHER ACTIVITIES**

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**Regional Flood Management Plan** – Regular meetings are ongoing. Once the agreement is executed, staff will bring an item to the Board to enter a new contract with MBK.

### **FUTURE**

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January 16, 2024 – WSAFCA Board Meeting