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RECLAMATION DISTRICT NO. 1000

BOARD OF TRUSTEES

REGULAR BOARD MEETING

FRIDAY, AUGUST 9, 2024

8:00 A.M.

DISTRICT OFFICE

1633 GARDEN HIGHWAY
SACRAMENTO, CA 95833

Members of the public may participate in this meeting in person. Members of the public will have an opportunity to address the Board during Public Comment. Comments may also be emailed prior to the meeting to kking@rd1000.org.

1. PRELIMINARY

- 1.1. Call Meeting to Order
- 1.2. Roll Call
- 1.3. Approval of Agenda
- 1.4. Pledge of Allegiance
- 1.5. Conflict of Interest

2. PRESENTATIONS

No Presentations

3. PUBLIC COMMENT (NON-AGENDA ITEMS)

Any person desiring to speak on a matter which is not scheduled on this agenda may do so under the Public Comments section. Speaker times are limited to three (3) minutes per person on any matter within RD 1000's jurisdiction, not on the Agenda.

Public comments on agenda or non-agenda items during the Board of Trustees meeting are for the purpose of informing the Board to assist Trustees in making decisions. Please address your comments to the President of the Board. The Board President will request responses from staff, if appropriate. Please be aware the California Government Code prohibits the Board from taking any immediate action on an item which does not appear on the agenda unless the item meets stringent statutory requirements (see California Government Code Section 54954.2 (a)).

Public comments during Board meetings are not for question and answers. Should you have questions, please do not ask them as part of your public comments to the Board. Answers will not be provided during Board meetings. Please present your questions to any member of RD 1000 staff via e-mail, telephone, letter, or in-person at a time other than during a Board meeting.

AGENDA

RD 1000 Board Meeting
August 9, 2024

4. INFORMATIONAL ITEMS

- 4.1. GENERAL MANAGER'S REPORT: Update on activities since the July 2024 Board Meeting.
- 4.2. OPERATIONS MANAGER'S REPORT: Update on activities since the July 2024 Board Meeting.
- 4.3. DISTRICT COUNSEL'S REPORT: Update on activities since the July 2024 Board Meeting.

5. CONSENT CALENDAR

The Board considers all Consent Calendar items to be routine and will adopt them in one motion. There will be no discussion on these items before the Board votes on the motion, unless Trustees, staff or the public request specific items be discussed and/or removed from the Consent Calendar.

- 5.1. APPROVAL OF MINUTES: Approval of Minutes from the July 12, 2024, Board Meeting.
- 5.2. TREASURER'S REPORT: Approve Treasurer's Report for July 2024.
- 5.3. EXPENDITURE REPORT: Review and Accept Report for July 2024.
- 5.4. BUDGET TO ACTUAL REPORT: Review and Accept Report for July 2024.
- 5.5. INVESTMENT REPORT: Review and Accept Report for July 2024.

6. SCHEDULED ITEMS

No Scheduled Items

7. BOARD OF TRUSTEE'S COMMENTS/REPORTS/ACTIVITY

7.1. BOARD ACTIVITY:

Committee Meetings Since Last Board Meeting

- Executive Committee (Lee Reeder & Gilbert) July 31, 2024
- Urbanization Committee (Perez, Lee Reeder, Smith) July 31, 2024

Upcoming Meetings

- SAFCA Board Meeting – August 15, 2024 @ 3:00 pm
- RD 1000 Executive Committee Meeting – September 4, 2024 @ 8:00 am
- RD 1000 Board Meeting – September 13, 2024 @ 8:00 am

8. CLOSED SESSION

- 8.1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS: Pursuant to Government Code § 54956.8
Property: APN: 237-0011-016; Sacramento County, 4395 Northgate Boulevard, Sacramento, CA.
Agency Negotiator: Kevin King and Gabe Holleman
Negotiating Party: Gini Properties, L.P.
Under Negotiation: Price and Terms of Payment

9. RECONVENE TO OPEN SESSION

- 9.1. REPORT ON CLOSED SESSION:

10. ADJOURN



RECLAMATION DISTRICT 1000

DATE: AUGUST 9, 2024

AGENDA ITEM NO. 4.1

TITLE: General Manager's Report – August 2024

SUBJECT: Update on Activities Since the July 2024 Board of Trustees Meeting

EXECUTIVE SUMMARY:

This Staff Report is intended to report the noteworthy activities and events of the District. Noteworthy activities from July 2024 is provided below:

1. Administration Services

a. Human Resources

i. No Update.

b. FY 2024-2025 Budget Process

Budget Timeline: The intent of the schedule provided below is to outline the steps and milestones necessary to have a final budget ready for the Trustees to consider for adoption at the June 2024 scheduled Board Meeting.

- **Personnel Committee** (Week of April 1st) – Meet and review Staff's recommendation on Cost-of-Living Adjustments (COLA) and Salary Adjustments.
- **Operations Committee** (Week of April 8th) – Meet and review Budget assumptions for Operations & Maintenance (O&M) and Capital Improvement Program (CIP).
- **Finance Committee** (Week of April 22nd) – Meet and review Draft Budget and Projected Cash Flow Analysis.
- **RD 1000 Board Meeting** (May 10, 2024) - Presented Draft Budget to Trustees for review and comment. Staff to receive comments from the Trustees and adjust as directed.
- **RD 1000 Board Meeting** (June 14, 2024) – Present Final Budget to Trustees for consideration of adoption.

2. District Operations

a. Routine Operations & Maintenance:

i. District Crews continue to perform routine maintenance and operations of the District's infrastructure. See Agenda Item 4.2 for information regarding activities performed in July 2024.

b. Status Of District Pumping Plants

i. PUMPING PLANT #1A

- Fully Operational

ii. PUMPING PLANT #1B

- Fully Operational
- Emergency generator operational

iii. PUMPING PLANT #2

- Pump #1 MCC Cabinet failure. MCC switch gear order has arrived, tentative installation date is August 26, 2024.

iv. PUMPING PLANT #3

- Fully operational

v. PUMPING PLANT #4

- Pump testing complete. Awaiting capacitor bank in order for PG&E to connect permanent power. Temporary power for the motor heaters has been complete.

vi. PUMPING PLANT #5

- Fully operational

vii. PUMPING PLANT #6

- Procurement of replacement materials has been initiated.

viii. PUMPING PLANT #8

- Pumps #4 & #5 are non-operational due to shorted conductors from the motors to the MCC cabinets, repairs will be performed during the non-flood season.

3. Capital Improvement Projects

a. CIP Update

- i. KSN is developing a final design concept-based project phasing as it relates to Pumping Plant #8, including potential property acquisition and construction drawings. The final design completion date is February 2025.

4. Development Project Updates

a. MAP (Metro Air Park)

- i. Reviewed updated drainage study and modeling reviewed by Mark Kubick. Identified I-5 culvert impacts for review of proposed WSEL raise north of I-5

TITLE: General Manager's Report – August 2024

(floodplain mapping incomplete). Downstream improvements mainly influenced by new pump at Plant 3. Additionally, L Drain widening south of Interstate 5.

- ii. Reviewed with Sac County on 6/14/24, comments provided to Wood Rodgers/MAP on 6/19/24.
- b. Upper West Side
 - i. Resubmittal received on 2/20 with changes required by County that affected the drainage system. Will use new basin HEC RAS model to check as well as existing SWMM. The SWMM model indicates less than 0.03' WSEL impact - Okay. Backchecking other comments.
 - ii. Reviewed revised drainage report with M&H, will prepare comments and transmit to Wood Rodgers.
 - iii. A new SMUD plan has been submitted, the plan is to reroute facilities, utilizing existing lines to the east and north along the East Drainage Canal.
 - iv. Drainage Study comments final review completed with Wood Rodgers & County on 05/23/2024.
 - v. Met with SMUD at various locations along the East Drain related to pole placement.
- c. Sutter Pointe
 - i. CVFPB permit application for the Sewer main crossing has been endorsed.
 - ii. Pump Station and Storm Drain outfall structure is under construction. Currently reviewing associated submittals.
 - iii. Phase 1 Infrastructure submittals ongoing.
 - iv. Provided comments on radio communications intercommunication our Corp Yard SCADA server.
- d. Grandpark
 - i. Met with project manager representing the ownership group to discuss project scope and potential development agreement, ongoing discussions forthcoming.
- e. Anton Dev Co Fong Ranch Road
 - i. Preliminary land use plan provided. Concerns about the layout that encroaches on the levee and required setbacks. Bridge is no longer being considered. City Parks and Rec plans for Fong Ranch Park reviewed related to area north of B Drain. Drainage comments provided.
- f. Panhandle 105
 - i. Contractor has mobilized.

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- g. Panhandle 180
 - i. Received tentative map on 6/19/24, comments are forthcoming.
 - ii. Received Village 1-5 Tentative Map on 7/17/24.
- h. Ninos Parkway Trail – B Drain
 - i. Construction of the B Drain pedestrian crossing has commenced.
- i. MAP Schnitzer
 - i. Meeting scheduled to review M-7 drainage canal piping. Piping of drain was rejected by RD 1000. County wants to avoid ditch crossing, may require culvert extension.
 - ii. Coordinated with Count DWR as it relates to the water surface profiles.
- j. Airport South Industrial
 - i. Met with the City on 9/12 to discuss comments on the latest drainage plan ULDC needs.
 - ii. RD1000 comments are no net impact to 200-year. Provide City water surface elevations from HEC-RAS.
 - iii. Meetings forthcoming as it relates to the potential Powerline Road widening project.
 - iv. Currently under review is the recently submitted Notice of Availability of Draft EIR.
- k. Russel at Truxel Apartments (Fong Ranch Road)
 - i. Submitted comments to developer 08/17/2023.

5. General Engineering Updates

- a. Basin-wide Hydraulic Model
 - i. Basin-wide Hydraulic Model is complete
 - ii. Internal discussions will be initiated should there be a necessity to officially adopt the model.
 - iii. Met with FEMA on 6/21/24 and presented model, received positive feedback. FEMA will begin the hydrology review.
 - iv. FEMA has no issue with RD1000 leading the review separate from future Map revisions by City/Counties. Fema will begin review of the hydrology submittal.
- b. Facility Mapping Tool
 - i. Working with M&H to complete field mapping tool (GIS)

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- c. PGCC Culvert Video Inspections
 - i. Working with M&H to perform.
- d. Howsley Bridge
 - i. No further action at this time. Reach E plans have been coordinated with future work. Conditional permit endorsement provided to the CVFPB.
 - ii. Boring plans TBD
- e. USACE O&M Manual
 - i. The O&M manual was adopted at the April 28, 2023 CVFPB meeting.

6. Natomas Levee Improvement Projects

The Corps continues to work with the State and SAFCA on borrow for the project. The Corps is evaluating needs for each Reach and available sources to minimize delays and maximize efficiency.

The Corps completed their flood risk assessment for the remaining contracts in Reach E, F, G, Pump Plant 5, Highway 99 and Reach I contract 2.

- a. Reach A
 - i. The Contract was awarded in September 2021 to Ahtna-Great Lakes (joint venture) for the base contract levee work. The second construction has commenced.
 - ii. Cutoff Wall and utility relocations in progress.
 - iii. SAFCA/State continue coordinating with the Corps on SMUD, AT&T and PGE relocations which are underway. The team is also working with the City of Sacramento on waterline and service connections along Garden Highway.
- b. Reach B
 - i. Construction continued on Reach B including relocation of the Riverside Canal and replacement of other Natomas Water Company facilities. This project is 99% complete, the remaining tasks are related to as-built drawings.
- c. Reach D
 - i. The reconstruction of Pumping Plant 4, discharge pipes and outfall structure is substantially complete. Electrical protection equipment delivery is scheduled for 2024. A meeting has been scheduled on 8/5/24 to discuss the capacitor bank design. The capacitor bank is required to meet PG&E's voltage drop specifications to secure permanent power connection.
 - ii. Contract modifications have been issued for the permanent power gear installation, which should be complete before next flood season.

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- iii. The Corps is working on the package to turn the previously completed levee improvements in Reach D over to the non-federal sponsors (and RD 1000) though the District has effectively taken over the O&M of the levee.
- d. Reach E
 - i. PG&E relocations are complete, AT&T service pole relocations are in progress. Levee grading work, SB cutoff wal, working platform and culvert underdrain tie-ins are included in this project.
 - ii. SAFCA has acquired all the right of way for construction and utility relocations and has physical possession of the property. This includes the
- e. Reach F
 - i. Final design documents completed by USACE.
 - ii. Critical issues include right of way acquisition (some which require relocations); relocation of existing WAPA tower (lead time for relocation more than a year); utility relocations and borrow source.
 - iii. Levee construction award is scheduled for 2024 with construction in 2025 and 2026. Ongoing coordination with easements, O&M features and Pumping Plant #6 work.
- f. Reach G
 - i. See notes above for Reach F as Reaches F and G are combined into a single design and construction contract.
- g. Reach H
 - i. Construction at Reach H is project is 99% complete, the remaining tasks are related to as-built drawings.
- h. Reach I
 - i. Construction of the cutoff wall has been completed and project finalization and turnover to SAFCA and the District is in progress. A final construction report has been submitted for SAFCA and the District to review.
 - ii. Design for the Reach I Contract 2 to construct a patrol / maintenance road and perform levee slope flattening has been completed. SAFCA is working on real estate acquisition and coordination with utilities for relocation. All tree removal has been completed. Letter of Acceptance sent to SAFCA. O&M manual was provided by the USACE
- i. Hwy 99/NCC Cutoff Wall
 - i. Construction expected June-October 2025, however 90% of the geotechnical drilling is complete.
- j. Other Projects

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- i. Plant 5 replacement—The Corps has awarded the design contract to the Stantec/Kleinfelder team. The new pumping plant will be located approximately 400 feet east from the current location. The Corps is working with the State, SAFCA and RD 1000 to close out comments from the 95% plans. The current schedule is for construction in 2025.

7. Miscellaneous

- a. Sacramento Area Flood Control Agency (SAFCA)
 - i. Board Meeting – July 18, 2024 (Attachment No. 1)

ATTACHMENTS:

- 1. SAFCA Board Meeting – July 18, 2024

STAFF RESPONSIBLE FOR REPORT:



Kevin L. King, General Manager

Date: 08/02/2024



**Board of Directors Action
Summary of
JULY18, 2024 - 3:00 PM**

Sacramento County Administration Building
Board of Supervisors' Chambers - 700 H Street
Sacramento County, CA 95814

This Meeting of the Sacramento Area Flood Control District met in person at the Sacramento County Administration Building, referenced above.

Documents and materials related to Agenda Items are available on SAFCA's website at <https://agendanet.saccounty.gov/SAFCA/Meetings/Search?dropid=7&mtids=130>

Directors/Alternates Present: Bains, Conant, Desmond, Frost, Holloway, Perez, and Serna

Directors Absent: Jennings and Talamantes

ROLL CALL

PUBLIC COMMENTS - Received from Pete Spaulding, American River Trees.org

CLOSED SESSION - Nothing to report out at this time on any of the following closed session items. Note: Director Nick Avdis was not present at the meeting. Director Steve Johns recused himself from Item APN 274-0420-016, due to possible conflict with SMUD.

Government Code Section 54956.8 - Conference with Real Property Negotiators.

Sacramento County **APN: 274-0420-016**

Property: **Garden Highway**, Sacramento CA 95833

Agency Negotiators: Richard M. Johnson, Jason D. Campbell, John A. Bassett, Jeremy D. Goldberg, Matt DeGroot

Negotiating Party: **John Ronkowski on behalf of the River View Homeowner's Association, Inc.**

Under Negotiation: Price and terms of payment

Government Code Section 54956.8 - Conference with Real Property Negotiators.

Sacramento County **APN: 214-0010-011**

Property: **E. Levee Road**, Sacramento CA 95835

Agency Negotiators: Richard M. Johnson, Jason D. Campbell, John A. Bassett, Jeremy D. Goldberg

Negotiating Party: **John Zorbas, Harry Zorbas, Georgia Dakoulas, Connie Vomvoulidis, Nick Avdis on behalf Avdis Family Trust, Tasso Peter Cononelos, Demetra Cononelos**

Under Negotiation: Price and terms of payment

Government Code Section 54956.8 - Conference with Real Property Negotiators.

Sacramento County **APN: 226-0010-002**

Property: **5625 E. Levee Road**, Sacramento CA 95835

Agency Negotiators: Richard M. Johnson, Jason D. Campbell, John A. Bassett, Jeremy D. Goldberg

Negotiating Party: **Nick Avdis on behalf of the Avdis Family Trust**

Under Negotiation: Price and terms of payment

Government Code Section 54956.8 - Conference with Real Property Negotiators.

Sacramento County **APN: 226-0010-003**

Property: **5311 E. Levee Road**, Sacramento CA 95835

Agency Negotiators: Richard M. Johnson, Jason D. Campbell, John A. Bassett, Jeremy D. Goldberg

Negotiating Party: **Nick Avdis**

Under Negotiation: Price and terms of payment

Government Code Section 54956.95 - Liability Claims (Goldberg, Johnson, Campbell)

Claimant: **Robert Hulbert**

Agency Claimed Against: Sacramento Area Flood Control Agency

CONSENT MATTERS

Motion by Director Holloway and seconded by Director Conant, approving Resolution Nos: 2024-052; 2024-053; 2024-054; 2024-055; 2024-056; 2024-057; 2024-058; 2024-059; 2024-060; 2024-061; and 2024-062 c Consent Matters

AYES: Bains, Conant, Desmond, Frost, Holloway, Hume, Johns, Kaplan, Kennedy, Perez, and Sern
NOES: (None)
ABSTAIN: (None)
RECUSE: (None)

ABSENT: Jennings and Talamantes

1. [Approving](#) the Action Summary for June 20, 2024
2. [Resolution No. 2024-052](#) - Authorizing Levy and Collection of Sacramento Area Flood Control Agency Consolidated Capital Assessment District No. 2 and Natomas Basin Local Assessment District Assessments for Fiscal Year 2024 -25
3. [Resolution No. 2024-053](#) - Amending Resolution No. 2023-024 - Extending the Executive Director's Delegated Authority Related to Real Estate Transactions
4. [Resolution No. 2024-054](#) - Authorizing the Executive Director to Approve Final Quantities for the Lower Elkhorn Basin Pump Station, Yolo County, California, Contract No. 4496, Accepting the Contract as Complete and Authoring the Executive Director to File a Notice of Completion
5. [Resolution No. 2024-055](#) - Authorizing the Executive Director to Execute Revised Amendment No. 1 to Funding Agreement No. 1569 with Sacramento County Regional Parks Related to Contract 2 Bank Protection Project
6. [Resolution No. 2024-056](#) - Approving the 2024 Urban Level of Flood Protection Adequate Progress Annual Report for Distribution to the City of Sacramento, County of Sacramento, the County of Sutter, and the Central Valley Flood Protection Board (Bardini)
7. [Resolution No. 2024-057](#) - Authorizing the Executive Director to Execute Amendment No. 6 to Contract No. 1404 with Shute, Milhaly & Weinberger, LLP For Legal Services
8. [Resolution No. 2024-058](#) - Authorizing the Executive Director to Execute Amendment No. 3 to Contract No. 1562 with T&R Riparian Restore for Landscape Maintenance Services Required for Habitat Mitigation Sites Located in Sacramento and Sutter Counties
9. [Resolution No. 2024-059](#) - Authorizing the Executive Director to Execute Amendment No. 1 to Contract No. 1567 with WBCP, Inc., for Recruitment Services
10. [Resolution No. 2024-060](#) - Authorizing the Transfer of Funds to the County of Sacramento for Beach-Stone Lakes Area Flood Mitigation

- 11. [Resolution No. 2024-061](#) - Authorizing the Executive Director to Execute Amendment No. 3 to Contract No. 1419 with HDR Engineering, Inc., for Civil Engineering Design and Associated Services Related to the Natomas Levee Improvement Project

- 12. [Resolution No. 2024-062](#) - Authorizing the Executive Director to Execute Amendment No. 8 to Contract No. 1369 with Psomas for Survey, Mapping, Right of Way Surveys and Right of Way Engineering Services Related to the Natomas Levee Improvement Project

EXECUTIVE DIRECTOR'S REPORT

- 13. [Information](#) - Executive Director’s Report for July 18, 2024, 2024 (Johnson)

SEPARATE MATTERS

- 14. [Public Hearing and Resolution No. 2024-063](#) - Approving the Supplemental Assessment Roll and Setting the Fiscal Year 2024-25 Assessment Rate for the Sacramento Area Flood Control Agency Operations and Maintenance Assessment District No. 1

Item presented by Jason Campbell. Chairman Kennedy opened the public hearing. No public comments were submitted or made. Chairman Kennedy closed the public hearing. Motion by Director Serna and seconded by Director Conant approving Resolution No. 2024-063

- AYES: Bains, Conant, Desmond, Frost, Holloway, Hume, Johns, Kaplan, Kennedy, Perez, and Serna
- NOES: (None)
- ABSTAIN: (None)
- RECUSE: (None)
- ABSENT: Jennings and Talamantes

RECEIVE & FILE

- 15. [Report of Construction Contract Change Orders](#) Issued Under Delegated Authority for the Fourth Quarter, Fiscal Year 2023-24

- 16. [Report of Insurance Claims](#) Settled Under Delegated Authority for the Fourth Quarter, Fiscal Year 2023-24

17. [Report of Professional Services Agreements Issued Under Delegated Authority for the Fourth Quarter, Fiscal Year 2023-24](#)
18. [Status Reports of Environmental Consulting Master Services Agreements for the Fourth Quarter, Fiscal Year 2023-24](#)
19. [Report of Real Property Transaction Where Just Compensation is Less than \\$500,000 Executed Under Delegated Authority for the Fourth Quarter, Fiscal Year 2023-24](#)
20. [Status Reports of Right of Way Consulting Master Services Agreements for the Fourth Quarter, Fiscal Year 2023-24](#)
21. [Report of California Uniform Public Construction Cost Accounting Act \(CUPCCAA\) Contracts Issued Under Delegated Authority for the Fourth Quarter, Fiscal Year 2023-24](#)
22. [Status Reports of Flood Risk Management Planning Master Services Agreements for the Fourth Quarter, Fiscal Year 2023-24](#)
23. [Status Reports of Land Survey and Mapping Master Services Agreements for the Fourth Quarter, Fiscal Year 2023-24](#)
24. [Report of Real Property Transactions Where Just Compensation is More Than \\$500,000 Up to \\$1,250,000 Executed Under Delegated Authority for the Fourth Quarter, Fiscal Year 2023-24](#)

ADJOURN

Respectfully submitted,
Lyndee Russell, Clerk of the Board



RECLAMATION DISTRICT 1000

DATE: AUGUST 9, 2024

AGENDA ITEM NO. 4.2

TITLE: Operations Manager’s Report – August 2024

SUBJECT: Update on Activities Since the July 2024 Board of Trustees Meeting

EXECUTIVE SUMMARY:

This Staff Report is intended to inform the Board and serve as the official record of the activities the District’s field staff engaged in for the month of July 2024. As well as provide information regarding District facility use and local weather impacts on District facilities and river levels. Noteworthy activities included mowing along both the inner and outer perimeters of the District, as well as conducting aquatic applications in various drains and ditches. Additionally, This year's FMAP vegetation removals and FSRP aggregate base placement along the levee patrol road has began. Furthermore, a professional services agreement was finalized with our new security services provider, Allied Universal, and their services will commence on September 1, 2024.

The Operations Manager’s report was created to provide monthly updates to the Board of Trustees on field-related activities within the District boundaries, as well as provide a historical record. This allows for the District and the public an opportunity to refer back to data trends over time regarding the weather impact on District facilities, crew activities, and local river and canal conditions as well as general District activities from month to month.

ATTACHMENTS:

1. Operations Manager’s Report Data Sheet

STAFF RESPONSIBLE FOR REPORT:

Gabriel J. Holleman, Operations Manager

Date: 08/02/2024

Kevin L. King, General Manager

Date: 08/02/2024



Operations Manager's Report August 2024

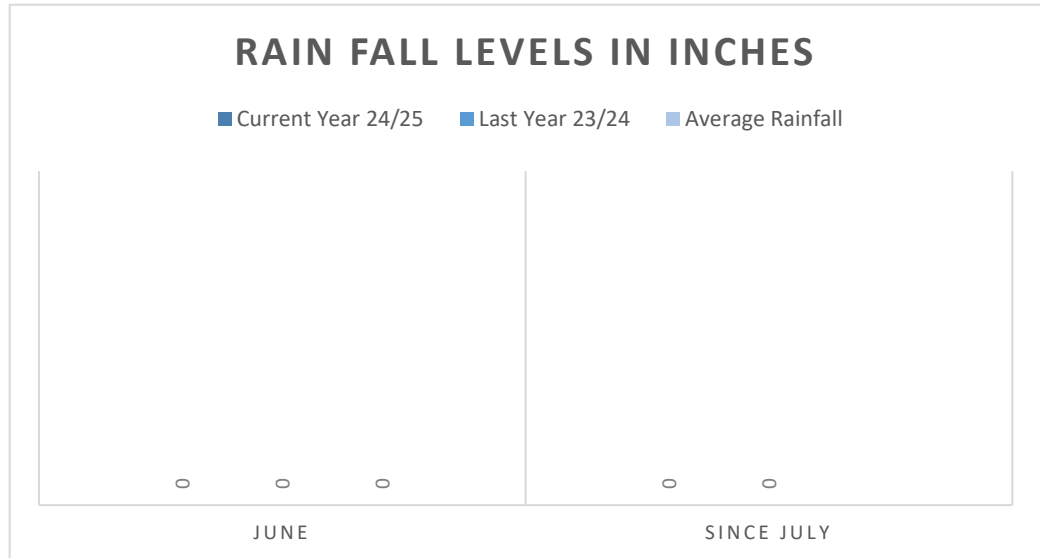
**Rain Fall
Totals:
July 2024**

Rain Totals = 0

July Average = 0"

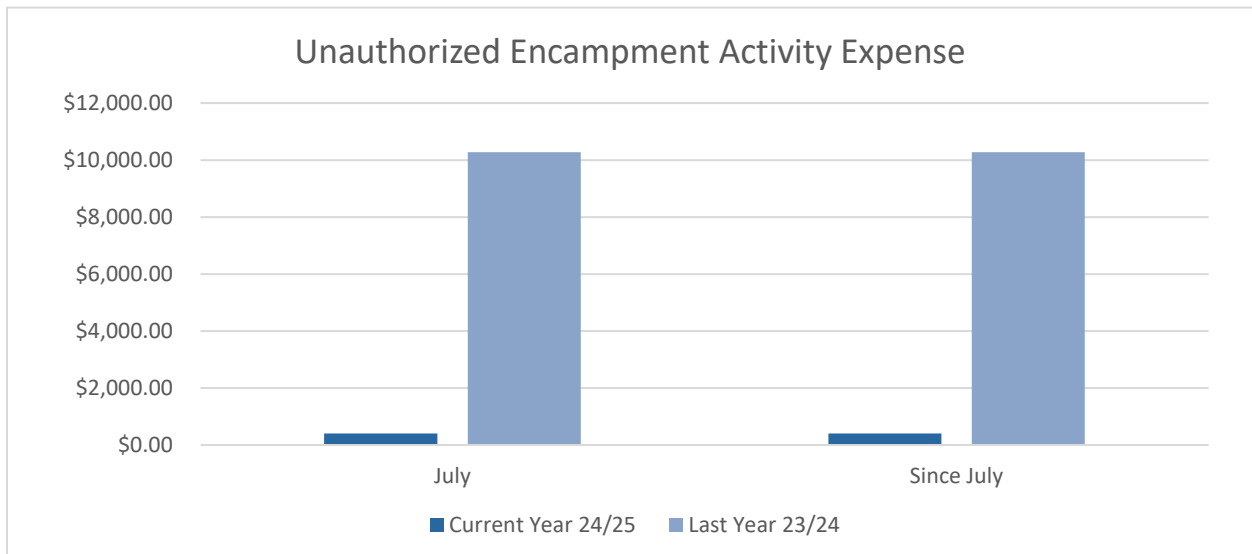
Rain Totals Since

July 1, 2024= 0"



Unauthorized Encampment Activity During the month of July, the District spent a total of 1.5 hours on unauthorized encampment related activities, with a total cost to the District of \$405.00. This total includes labor and equipment costs.

Unauthorized Encampment Activity – Year to Date This fiscal year to date the District has spent a total of 1.5 crew hours on unauthorized encampment activity for a total cost to the district of \$405.00. This total includes labor and equipment costs.



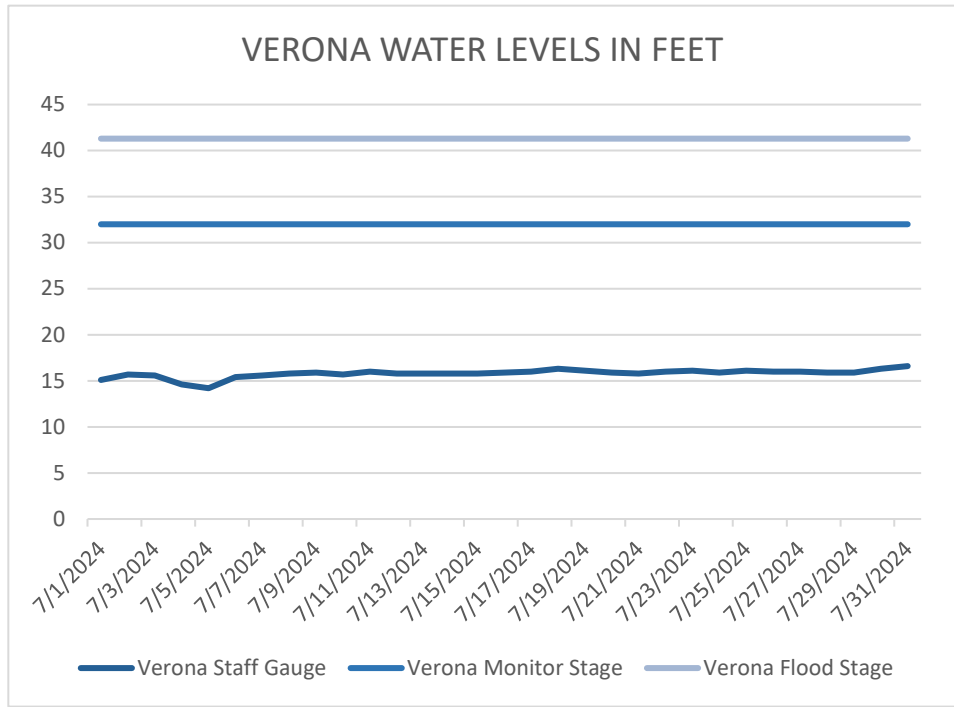
Verona River Levels:

H: 16.6'

L: 14.2'

Monitor Level: 32'

Flood Stage: 41.3'



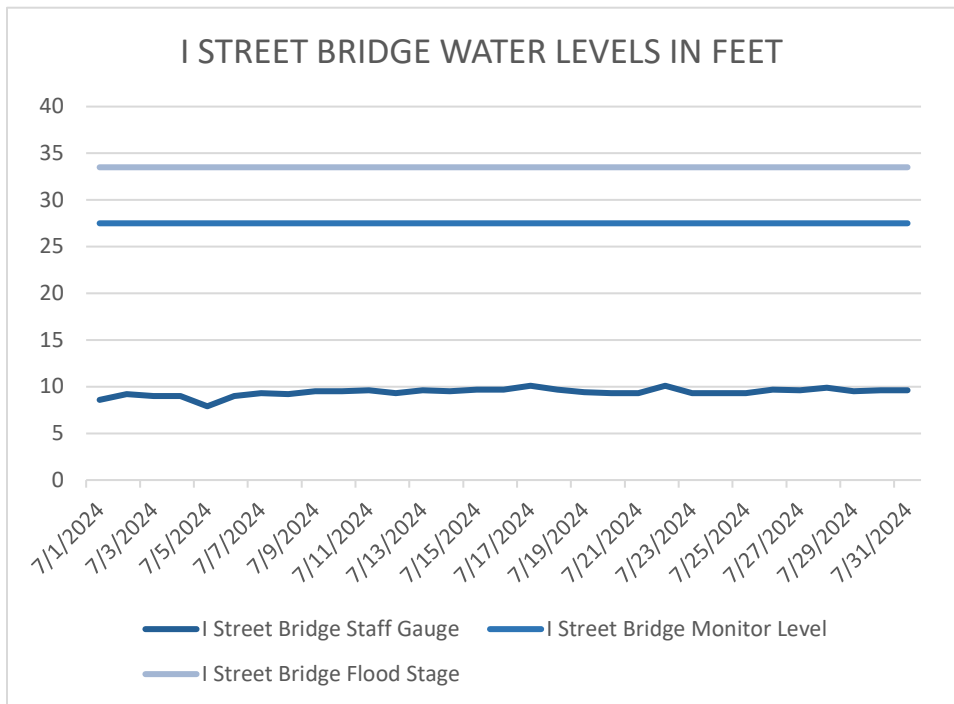
I Street River Levels:

H: 10.1'

L: 7.9'

Monitor Level: 27.5'

Flood Stage: 33.5'



The chart below represents various activities the field crew spent their time working on during the month of July 2024.

RD 1000 Field Crew	*Field Hours Worked	Activity
	494	Mowing
	136	Equipment Maintenance & Repairs
	96	Garbage/Debris Removal
	96	Weed Control

*Hours worked do not include the Operations Manager's time.

Pumping

There were no pumping operations conducted in the month of July.

Safety Topics for the Month of July

Fire Protection – Preventing Fires Caused by Electrical Cords

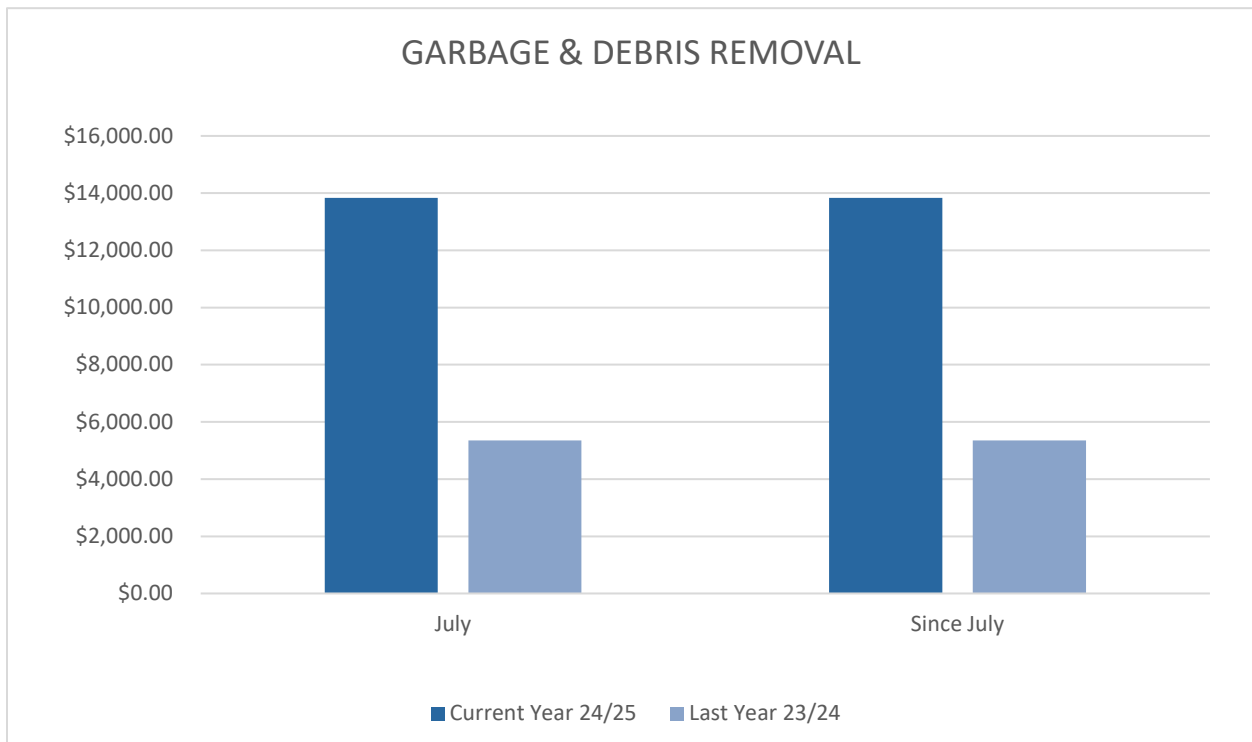
Emergency Preparation – The Importance of Sticking With The Plan

Emergency Preparation – Maintaining Safe Exit Routes

After the Fire is Out – Beware of Lurking Hazards

Garbage & Debris Activity – During the month of the July, the District spent a total of 88 crew hours on garbage removal activities with at total cost to the District of \$13,830.96. This total includes labor and equipment costs.

Garbage & Debris Activity – Year to Date This fiscal year to date the District spent a total of 88 crew hours on garbage removal activities with at total cost to the District of \$13,830.96. This total includes labor and equipment costs.



Maintenance Work Schedule				
	1-Jul	8-Jul	15-Jul	22-Jul
Crew 1	1-Jul	8-Jul	15-Jul	22-Jul
Beto Gutierrez				
Truck # 57	* Utilized water truck for fire suppression while staff performed mowing activities * Garbage and debris removal throughout the District	Leave	Leave	Leave
Crew 2	1-Jul	8-Jul	15-Jul	22-Jul
Jose Ramirez				
Truck # 56	* Mowing activities along the West Drain * Utilized water truck for fire suppression while staff performed mowing activities * Garbage and debris removal throughout the District	* Herbicide applications along the Lone Tree Canal and Zone A * Utilized water truck for fire suppression while staff performed mowing activities * Performed workplace violence training	* Herbicide applications in Zone A * Mowing activities along the B Drain	* Herbicide applications in Zone A and Zone D * Garbage and debris removal throughout the District
Crew 3	1-Jul	8-Jul	15-Jul	22-Jul
Taylor Tikalsky				
Truck # 55	* Mowing activities along the East Drain, Garden Hwy and Zone A	* Mowing activities along the West Drain, Garden Hwy, M-9 and M-4 Ditches * Performed workplace violence training	* Mowing activities along the B Drain, Zone A & Zone D	* Utilized water truck for fire suppression while staff performed mowing activities
Crew 4	1-Jul	8-Jul	15-Jul	22-Jul
Bryan Hall				
Truck # 69	Leave	* Unit #69 - Installed new generator * Unit #37 - Body Repairs * Equipment install in new corp yard breakroom * Elkhorn gate repairs * Performed workplace violence training * Unit #53 - HVAC Repairs * Unit #45 - Hydraulic system repairs	* Unit #17 - HVAC Repairs * Design and fabrication of trash rack for Plant #3 intake channel * Elkhorn gate repairs * Equipment training with Oscar Mendoza * Unit #53 - HVAC Repairs * Unit #45 - Hydraulic & Electrical system repairs	* Cleaned and organized shop * Unit #17 - Mower and repairs * Unit #52 - Mower head and Hydraulic system repairs * Steam cleaner repairs * Repaired electric gate at the Main Office * Unit #45 - Hydraulic & Electrical system repairs
Crew 5	1-Jul	8-Jul	15-Jul	22-Jul
Ray Lewis				
Truck: #58	* Mowing activities along the East Drain * Utilized water truck for fire suppression while staff performed mowing activities * Garbage and debris removal throughout the District	* Mowing activities along the West Drain, Garden Hwy, M-9 and M-4 Ditches * Performed workplace violence training	* Mowing activities along the B Drain, Zone A & Zone D	* Mowing activities in Zone D * Garbage and debris removal throughout the District
Crew 6	1-Jul	8-Jul	15-Jul	22-Jul
Oscar Mendoza				
Truck #60			* Shadowed Tony Delcastillo around the District * Assisted Jose Ramirez with herbicide applications in Zone A	* Assisted Jose Ramirez with herbicide applications in Zone A and Zone D
Crew 6	1-Jul	8-Jul	15-Jul	22-Jul
Mark Jenkins				
Truck #60	* Mowing activities along the East Drain and Garden Hwy * Garbage and debris removal throughout the District	* Mowing activities along the West Drain and Garden Hwy * Performed workplace violence training	* Utilized water truck for fire suppression while staff performed mowing activities	* Mowing activities in Zone D



RECLAMATION DISTRICT NO. 1000

DATE: AUGUST 9, 2024

AGENDA ITEM NO. 4.3

TITLE: District Counsel's Report – August 2024

SUBJECT: Update on Activities Since the July 2024 Board of Trustees Meeting

EXECUTIVE SUMMARY:

Reclamation District No. 1000 (RD 1000; District) General Counsel, Rebecca Smith and/or Scott Shapiro to provide verbal report of work performed during the month of July 2024.

ATTACHMENTS:

None

STAFF RESPONSIBLE FOR REPORT:

Kevin L. King, General Manager

Date: 08/06/2024



RECLAMATION DISTRICT NO. 1000

DATE: AUGUST 9, 2024

AGENDA ITEM NO. 5.1

TITLE: Approval of Minutes

SUBJECT: Approval of Minutes from July 12, 2024 Regular Board Meeting

EXECUTIVE SUMMARY:

This staff report serves as the official record of the Board of Trustees monthly meetings. This document details meeting participants, proof of items discussed, summaries of board meeting discussions, and the Board's actions. Staff recommends Board approval of meeting minutes from the following Board Meeting:

- July 12, 2024 Regular Board Meeting (Attachment No. 1)

The Ralph M. Brown Act (Gov. Code §54950 et seq.) governs meetings by public commissions, boards and councils, and public agencies in California. The Act facilitates public transparency and public participation in local government decisions. The Act also contains specific exemptions from the open meeting requirements where governmental agencies demonstrate a need for confidentiality. Reclamation District No. 1000 documents meetings of the Board of Trustees through Board Minutes to further comply with transparency.

RECOMMENDATION:

Staff recommends that the Board approve the Minutes from the following Board Meeting:

- July 12, 2024 Regular Board Meeting (Attachment No. 1)

ATTACHMENTS:

1. July 12, 2024 Regular Board Meeting

STAFF RESPONSIBLE FOR REPORT:



 Joleen Gutierrez, Administrative Service Manager

Date: 08/01/2024



 Kevin L. King, General Manager

Date: 08/01/2024



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RECLAMATION DISTRICT NO. 1000
BOARD OF TRUSTEES

AGENDA ITEM 5.1
ATTACHMENT NO. 1

JULY 12, 2024
MEETING MINUTES

Members of the Board of Trustees and the public participated in this meeting in person. Present were Board President Elena Lee Reeder, Board Vice President Thomas Gilbert, Trustee Thomas Smith, Trustee Edwin Perez, Trustee Tom Barandas, General Manager Kevin King, General Counsel Rebecca Smith, Operations Manager Gabriel Holleman, Administrative Services Manager Joleen Gutierrez, and Administrative Assistant Christina Forehand.

1. PRELIMINARY

1.1. Call Meeting to Order

Board President Elena Lee Reeder called the meeting to order.

1.2. Roll Call

Trustees Present: Lee Reeder, Gilbert, Barandas, Perez, Smith

Trustees Absent: Bains, Avdis

1.3. Approval of Agenda

MOVED/SECOND: Trustee Perez/Trustee Barandas

AYES: Trustee Lee Reeder, Barandas, Gilbert, Smith, Perez

NOES: None

ABSENT: Bains, Avdis

ABSTAIN: None

ACTION: The motion to approve the agenda for the July 12, 2024, Board Meeting is approved.

1.4. Pledge of Allegiance

Trustee Gilbert led the Pledge of Allegiance.

1.5. Conflict of Interest

There were no conflicts of interest.

2. PRESENTATIONS

Scott Sheldon from Terra Realty Advisors presented several District property sites that could potentially host digital billboards to generate revenue. He discussed each site's pros, cons, and permitting requirements to address in order to proceed.

3. PUBLIC COMMENT (NON-AGENDA ITEMS)

No Public Comment Received.

4. INFORMATIONAL ITEMS

4.1. GENERAL MANAGER'S REPORT: Update on activities since the June 2024 Board Meeting.

General Manager King provided a brief overview of items not included in the General Manager's Report.

Operations

General Manager King informed the Board that the U.S. Supreme Court recently overturned the Martin v. Boise ruling. This ruling had previously prevented enforcement of camping ordinances on public properties. GM King does not anticipate an immediate change to current District operations or how the District addresses encampments. This is because enforcement of camping ordinances are managed by local law enforcement agencies. Decisions on addressing unauthorized encampments will still be made primarily at the City and County level. However, the ruling does provide the City and County with more options for managing encampments and the District will continue to work cooperatively with the City and County and within the constraints of the resources made available.

CA Initiative 1935

GM King informed the Board that the CA Supreme Court had removed the Taxpayer Protection Act (CA Initiative 1935) from the November ballot. The court ruled that the proposed changes to voting thresholds for new taxes amounted to a revision of the state constitution, which cannot be enacted via a citizen initiative. This decision preserves the existing requirements for voter approval of new taxes and fees. Local governments must still obtain a majority of voter approval for general taxes and two-thirds of voter approval for special taxes.

4.2. OPERATIONS MANAGER'S REPORT: Update on activities since the June 2024 Board Meeting.

Operations Manager Holleman updated the Board on several ongoing and upcoming activities. The district is currently focusing on mowing throughout the basin, as well as encampment removals and clean-ups. OM Holleman also informed the Board that the FSRP program is expected to start in the next few weeks. Meanwhile, the District's

contractor for the FMAP program has already begun removing vegetation along the levees.

Trustee Smith asked if fire was ever an issue when mowing during the summer. OM Holleman responded that the district has a water truck, and staff conducts fire suppression to prevent fires.

Trustee Lee Reeder inquired about using goats in the FMAP vegetation removal program. OM Holleman replied that the District would not be using goats this year due to cost.

4.3. DISTRICT COUNSEL’S REPORT: Update on activities since the June 2024 Board Meeting.

District Counsel provided a verbal update on activities in June 2024.

5. CONSENT CALENDAR

The Board considers all Consent Calendar items routine and will adopt them in one motion. These items will not be discussed before the Board votes on the motion unless Trustees, staff, or the public request specific items be discussed and/or removed from the Consent Calendar.

MOVED/SECOND: Trustee Perez/Trustee Barandas

AYES: Trustee Barandas, Gilbert, Smith, Lee Reeder, Perez

NOES: None

ABSENT: Bains, Avdis

ABSTAIN: None

ACTION: The motion to approve the Consent Calendar items 5.1 - 5.7 is approved.

5.1. APPROVAL OF MINUTES: Approval of Minutes from June 14, 2024.

5.2. TREASURER’S REPORT: Approve Treasurer’s Report for June 2024.

5.3. EXPENDITURE REPORT: Review and Accept Report for June 2024.

5.4. BUDGET TO ACTUAL REPORT: Review and Accept Report for June 2024.

5.5. INVESTMENT REPORT: Review and Accept Report for June 2024.

5.6. OFFICIAL PAY RATE SCHEDULE FOR FISCAL YEAR 2024/2025: Review and Consider Adoption of Resolution No. 2024-07-01 Adopting Official Pay Rate Schedule for Fiscal Year 2024/2025.

5.7. ACCEPTANCE OF EASEMENT DEED: Review and Consider Adoption of Resolution No. 2024-07-02: Authorizing General Manager to Accept Flood Control Works Easement Deed from Sacramento Flood Control Agency.

6. SCHEDULED ITEMS

6.1. PUBLIC HEARING – ADOPTION OF FISCAL YEAR 2024/2025 OPERATION AND MAINTENANCE ASSESSMENT: Review and Consider Adoption of Resolution No. 2024-07-03 Authorizing Levying of Operations and Maintenance Assessment for Fiscal Year 2024/2025.

Board President Lee Reeder formally called the Public Hearing to order and directed staff to provide a brief overview of agenda item 6.1, adopting the Fiscal Year 2024/2024 Operation and Maintenance Assessment.

GM King briefly reviewed the historical process of adopting the District’s annual O&M Special Benefit Assessment, which predates Prop 218. Last fiscal year, the District reduced the Special Benefit Assessment by 60% following the adoption of the Stormwater Fee. However, due to delinquencies and changes in land use, the District did not meet its financial objectives last year and is proposing a 2% year-over-year escalated increase to the Special Benefit Assessment. This would increase the assessment from \$0.30/\$100 to \$0.31/\$100 of assessed value.

Trustee Smith inquired if any pushback would be anticipated from an increase. GM King does not anticipate much pushback as the District received no public comments before the noticed Public Hearing. Trustee Lee Reeder also stated that the District has not increased its assessment in over 30 years, which has contributed to a funding gap, and an increase would be necessary to keep pace with costs and avoid a growing deficit.

No public comments were made during the Public Comments period.

Trustee Lee Reeder formally closed the Public Hearing.

MOVED/SECOND: Trustee Perez/Trustee Barandas

AYES: Trustee Barandas, Gilbert, Smith, Lee Reeder, Perez

NOES: None

ABSENT: Bains, Avdis

ABSTAIN: None

ACTION: The motion to Adopt Resolution No. 2024-07-03 is approved.

6.2 CERTIFICATION OF LEGAL PROCESS FOR SPECIAL ASSESSMENT: Review and Consider Adoption of Resolution No. 2024-07-04: Certifying to the County of Sutter the Validity of the Legal Process Used to Place Direct Charges (Special Assessment) on the Secured Tax Roll for Fiscal Year 2024/2025.

GM King informed the Board that this would be for the same Special Benefit Assessment as previously adopted in item 6.1, with the same recommendation to increase the Special

Benefit Assessment by 2%; it was just a matter of legal process required by Sacramento versus Sutter counties.

MOVED/SECOND: Trustee Smith/Trustee Barandas

AYES: Trustee Barandas, Gilbert, Smith, Lee Reeder, Perez

NOES: None

ABSENT: Bains, Avdis

ABSTAIN: None

ACTION: The motion to Adopt Resolution No. 2024-07-04 is approved.

6.3 STORMWATER SERVICE FEE: Review and Consider Adoption of Resolution No. 2024-07-05: Authorizing The Levy And Collection Of The Stormwater Service Fee For Fiscal Year 2024/25.

GM King provided a brief overview of the Stormwater Fee, which was initially adopted through the Prop 218 election during the last fiscal year. The District's annual Stormwater Fee has a built-in escalation rate of 2%. The District is not required to revalidate the fee study annually. The Stormwater Fee adoption process would be for both counties, Sacramento and Sutter.

MOVED/SECOND: Trustee Gilbert/Trustee Smith

AYES: Trustee Barandas, Gilbert, Smith, Lee Reeder, Perez

NOES: None

ABSENT: Bains, Avdis

ABSTAIN: None

ACTION: The motion to Adopt Resolution No. 2024-07-05 is approved.

7. **BOARD ACTIVITY UPDATES:**

7.1.1. Committee Meetings Since Last Board Meeting

- Executive Committee (Lee Reeder & Gilbert) July 3, 2024

7.1.2. Upcoming Meetings

- SAFCA Board Meeting – July 18, 2024 @ 3:00 pm
- RD 1000 Executive Committee Meeting – July 31, 2024 @ 8:00 am
- RD 1000 Board Meeting – August 8, 2024 @ 8:00 am

8. **ADJOURN**

MOVED/SECOND: Trustee Perez/Smith

AYES: Trustee Barandas, Gilbert, Smith, Lee Reeder, Perez

NOES: None

ABSENT: Bains, Avdis

ABSTAIN: None

ACTION: The motion to adjourn the meeting is approved.



RECLAMATION DISTRICT NO. 1000

DATE: AUGUST 9, 2024

AGENDA ITEM NO. 5.2

TITLE: Treasurer’s Report

SUBJECT: Approve Treasurer's Report for July 2024

EXECUTIVE SUMMARY:

This Staff Report aims to inform the Board of the current total funds in the District’s checking and money market accounts, Sacramento County Treasurer Fund, State Treasurer Local Agency Investment Fund (LAIF), and the City of Sacramento Pooled Investment Fund.

The attached report provides monthly beginning and ending balances for operations and maintenance cash flow. It includes the current month’s receipts, fund-to-fund transfers, accounts payable, and payroll. The Treasurer’s Report also features notable fund and cash flow items for July 2024.

The District maintains funds in the California State Controller Local Agency Investment Fund (LAIF), the Sacramento County Treasurer, and River City Bank. In the fiscal year 2024-2025, the District will primarily rely on levied property assessments and the newly approved Stormwater Fee for its income. Sacramento and Sutter County property tax bills collect these assessments and fees.

The Board of Trustees approves a resolution annually that designates officers and signatories to the Operations and Maintenance Fund held by the Sacramento County Treasurer. The District’s Financial Reserve Policy guides current, future, and unexpected funding requirements. In contrast, the District’s Investment Policy guides investments made by the District of any surplus or reserve funds it may have.

RECOMMENDATION:

Staff recommends the Board approve the July 2024 Treasurer's Report.

ATTACHMENTS:

- 1. Treasurer's Report July 2024

STAFF RESPONSIBLE FOR REPORT:



 Joleen Gutierrez, Administrative Services Manager

Date: 08/01/2024



 Kevin L. King, General Manager

Date: 08/01/2024

Reclamation District 1000
Treasurer's Report
July 2024

Treasurer's Report for July 2024

July 2024		Ending Balance @ 7/31/24
Total Funds at 7/31/24		10,302,584.94
River City Operating*	Included in O&M cash flow below	194,477.71
River City Money Market	Included in O&M cash flow below	2,691,133.23
River City Grants	Included in O&M cash flow below	1,076.14
Sacramento County Treasurer		2,226,085.90
Sacramento County Treasurer - Stormwater Fund		1,212,512.18
State Treasurer - Local Agency Investment Fund		1,249,428.72
California Class		2,477,871.06
City of Sacramento - Pool A		250,000.00

July 2024 - Operations and Maintenance Cash Flow	River City Operating	River City Money Market	River City Grants	Combined O&M
Beginning Balance at 7/1/24	(207,804.76)	3,457,750.78	1,066.14	3,251,012.16
Transfers from RCB money market account	828,098.25	-	-	828,098.25
Transfers to RCB operating account	-	(828,098.25)	-	(828,098.25)
Current months receipts	120.00	61,480.70	10.00	61,610.70
Monthly interest	-	-	-	0.00
Accounts Payable*	(312,337.25)	-	-	(312,337.25)
Payroll	(113,598.53)	-	-	(113,598.53)
Ending Balance at 7/31/24	194,477.71	2,691,133.23	1,076.14	2,886,687.08

*See Attached Check Register

Negative balance in River City Operating represents outstanding checks at month end that have not been presented to the bank for payment. Once submitted to the bank, funds will sweep from the money market account to the operating account to pay the checks.

Current months receipts are made up of the following

Bank fee refunds	21.25
Bid packet fees	20.00
DMV fee refund	100.00
Natomas Basin Conservancy	5,000.00
Developer receivables	33,000.00
N.C.M.W.C.	9,200.00
Vendor refund	4,269.45
Martin Brothers Construction	10,000.00
Total	61,610.70



RECLAMATION DISTRICT NO. 1000

DATE: AUGUST 9, 2024

AGENDA ITEM NO. 5.3

TITLE: Expenditure Report

SUBJECT: Review and Accept Reports for July 2024

EXECUTIVE SUMMARY:

This Staff Report informs the Board of monthly expenditures and explains any expenses outside the usual course of business. Staff recommends that the Board review and accept the Expenditure Report for July 2024.

The Administrative Services Manager reviews, and the General Manager approves expenditures. This activity is disclosed monthly as an attachment to this staff report.

The Expenditure Report (Attachment 1) notes a few items: \$21,600 to Brookman Protection Services for security patrol on the NEMDC, \$49,530 to Miles Treaser for the corp yard breakroom remodel, \$14,899 to Nutrien for Herbicides, \$10,861 to Terrapin Technology for monthly tech services and shop AV equipment, \$10,192 to Mead & Hunt for engineering and developer review services, and \$35,545 and \$36,021 to SMUD for power.

RECOMMENDATION:

Staff recommends that the Board review and accept the Expenditure Reports for July 2024.

ATTACHMENTS:

1. July 2024 Expenditure Report

STAFF RESPONSIBLE FOR REPORT:



Joleen Gutierrez, Administrative Services Manager

Date: 08/01/2024



Kevin L. King, General Manager

Date: 08/01/2024

July 2024 Expenditure Report – O&M

AGENDA ITEM 5.3
ATTACHMENT NO. 1

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
Cash and Investments						
River City Operating						
	Beginning Balance					-
						207,804.76
07/01/2024	Bill Payment (Check)	52565	West Yost Associates	Inv 2058861	-2,080.78	209,885.54
07/01/2024	Bill Payment (Check)	52569	Sterling May Equipment Co. Inc.	Inv 271578	-1,900.76	211,786.30
07/01/2024	Bill Payment (Check)	52566	Airgas NCN	Inv 8144174170, 8144171627	-1,569.12	213,355.42
07/01/2024	Bill Payment (Check)		Cal Pers		-1,300.00	214,655.42
07/01/2024	Bill Payment (Check)		Cal Pers		-1,300.00	215,955.42
07/01/2024	Bill Payment (Check)	52567	Grow West	Inv 1268221	-492.19	216,447.61
07/01/2024	Bill Payment (Check)	52571	Grainger, Inc.	Inv 1519306973	-422.21	216,869.82
07/01/2024	Bill Payment (Check)	52568	Pape Machinery	Inv 15411022	-156.69	217,026.51
07/01/2024	Bill Payment (Check)	52570	Smile Business Products	Inv 1207768	-94.38	217,120.89
07/01/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6528	91,996.03	125,124.86
07/02/2024	Bill Payment (Check)	52575	Miles Treaster & Associates	Inv 52072	-49,519.95	174,644.81
07/02/2024	Bill Payment (Check)	52577	SMUD	Acct *****0317	-35,544.62	210,189.43
07/02/2024	Bill Payment (Check)	52576	Nutrien Ag Solutions, Inc.	Inv 54949835	-14,899.29	225,088.72
07/02/2024	Bill Payment (Check)	1002675072	Cal Pers		-11,464.25	236,552.97
07/02/2024	Bill Payment (Check)	52574	MBK Engineers	Inv 14401	-9,343.28	245,896.25
07/02/2024	Bill Payment (Check)	07022024ACH1	Blankenship & Associates, Inc.		-2,061.00	247,957.25
07/02/2024	Bill Payment (Check)	1002675080	Cal Pers		-1,563.00	249,520.25
07/02/2024	Bill Payment (Check)	279096119	Napa Auto Parts	20906137	-1,389.16	250,909.41
07/02/2024	Bill Payment (Check)	1002675076	Cal Pers		-1,352.00	252,261.41
07/02/2024	Bill Payment (Check)	52573	Liebert Cassidy Whitmore	Inv 268728, 270490, 270491	-859.50	253,120.91
07/02/2024	Bill Payment (Check)	52572	Jan-Pro	Inv 28143	-192.00	253,312.91
07/02/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6528	224,874.90	-28,438.01
07/02/2024	Deposit	91258186		Bid Packet	20.00	-28,418.01
07/02/2024	Deposit	91258186	Department of Motor Vehicles	DMV fees overpaid TO XXXXXX2658 IND AUTOMATIC TRANSFER DEBIT TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX2658	100.00	-28,318.01
07/03/2024	Transfer				65,784.64	37,466.63

07/05/2024	Journal Entry	94		7/5/24 payroll activity	-32,463.90	5,002.73
07/05/2024	Journal Entry	94		7/5/24 payroll activity	-14,887.02	-9,884.29
07/05/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6528	19,686.75	9,802.46
07/08/2024	Bill Payment (Check)	52581	Brookman Protection Services, Inc.	Inv 24-167, 24-168	-21,600.00	-11,797.54
07/08/2024	Bill Payment (Check)	52591	Terrapin Technology Group	Inv 24-1088A, 24-1088B	-10,861.34	-22,658.88
07/08/2024	Bill Payment (Check)	52592	US Bank Corp	Accts Ending 1282, 1506, 5312	-9,838.96	-32,497.84
07/08/2024	Bill Payment (Check)	52584	Kjeldsen, Sinnock & Neudeck, Inc.	Inv 37857	-5,296.97	-37,794.81
07/08/2024	Bill Payment (Check)	52582	CertaPro Painters	Inv 1398-2313	-4,438.02	-42,232.83
07/08/2024	Bill Payment (Check)	52588	PCF Insurance Services	Inv 33675	-3,396.69	-45,629.52
07/08/2024	Bill Payment (Check)	52578	ACWA JPIA	Inv 0702971, 0703241	-3,326.48	-48,956.00
07/08/2024	Bill Payment (Check)	52580	AT&T	Inv 21935385	-2,796.27	-51,752.27
07/08/2024	Bill Payment (Check)	52589	Robert G Merritt	Inv 1732	-1,662.50	-53,414.77
07/08/2024	Bill Payment (Check)	52587	Page Design Group	Inv 0001	-1,500.00	-54,914.77
07/08/2024	Bill Payment (Check)	52593	Verizon Connect Fleet USA LLC	Inv 607000056817	-632.95	-55,547.72
07/08/2024	Bill Payment (Check)	52579	Airgas NCN	Inv 5509310674	-518.21	-56,065.93
07/08/2024	Bill Payment (Check)	279872495	Napa Auto Parts	20906137	-327.90	-56,393.83
07/08/2024	Bill Payment (Check)	52586	Occupational Health Centers of CA	Inv 83554220	-252.00	-56,645.83
07/08/2024	Bill Payment (Check)	52590	Streamline	Inv 0044	-249.00	-56,894.83
07/08/2024	Bill Payment (Check)	52583	Employee Relations, Inc.	Inv 97466	-164.45	-57,059.28
07/08/2024	Bill Payment (Check)	19053749385	City of Sacramento		-103.00	-57,162.28
07/08/2024	Bill Payment (Check)	1905376791	City of Sacramento		-87.15	-57,249.43
07/08/2024	Bill Payment (Check)	19053855119	City of Sacramento		-74.16	-57,323.59
07/08/2024	Bill Payment (Check)	19053814041	City of Sacramento		-64.72	-57,388.31
07/08/2024	Bill Payment (Check)	19053835838	City of Sacramento		-53.04	-57,441.35
07/08/2024	Bill Payment (Check)	52585	Norstar Industries, Inc.	Inv 62108	-49.32	-57,490.67
07/08/2024	Bill Payment (Check)	1900377802411	PG&E		-19.52	-57,510.19
07/08/2024	Bill Payment (Check)	19053902494	City of Sacramento		-19.12	-57,529.31
07/09/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6528	61,558.34	4,029.03
07/10/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6528	9,957.19	13,986.22
07/11/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER	4,637.20	18,623.42

				CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6528		
07/12/2024	Bill Payment (Check)		Cal Pers		-1,030.64	17,592.78
07/12/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6528	28,882.82	46,475.60
07/12/2024	Expense		CalPers	CALPERS 19 PREAUTHORIZED ACH DEBIT CALPERS 1900 XXXXXXXXXXXX5861118939592	-1,300.00	45,175.60
07/12/2024	Expense		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 240712 XXXXXXXXXXXX926633710939	-116.65	45,058.95
07/15/2024	Journal Entry	106		7/15/24 payroll	-42,579.25	2,479.70
07/15/2024	Journal Entry	106		7/15/24 payroll	-23,668.36	-21,188.66
07/15/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX6528	8,349.84	-12,838.82
07/16/2024	Bill Payment (Check)	1002687351	Cal Pers		-16,146.07	-28,984.89
07/16/2024	Bill Payment (Check)		Cal Pers		-8,047.65	-37,032.54
07/16/2024	Bill Payment (Check)		Cal Pers		-5,130.43	-42,162.97
07/16/2024	Bill Payment (Check)	3798847906	Interstate Oil Company	41-0068266	-4,986.26	-47,149.23
07/16/2024	Bill Payment (Check)	52598	Pape Machinery	Inv 337862, 15447731, 15448017	-2,983.49	-50,132.72
07/16/2024	Bill Payment (Check)		Cal Pers		-2,729.25	-52,861.97
07/16/2024	Bill Payment (Check)	80100123561	Waste Management of Sacramento		-1,785.98	-54,647.95
07/16/2024	Bill Payment (Check)	52601	Terrapin Technology Group	Inv 24-1088C	-1,225.00	-55,872.95
07/16/2024	Bill Payment (Check)	52599	Security & Asset Management, LP	Inv 5264122	-1,180.88	-57,053.83
07/16/2024	Bill Payment (Check)	52594	City of Sacramento - Revenue Division	Inv YCTYMC00511	-600.00	-57,653.83
07/16/2024	Bill Payment (Check)	52597	Occupational Health Centers of CA	Inv 83631878	-252.00	-57,905.83
07/16/2024	Bill Payment (Check)	52602	Verizon	Inv 9968054102	-198.78	-58,104.61
07/16/2024	Bill Payment (Check)	19866639409	City of Sacramento		-189.58	-58,294.19
07/16/2024	Bill Payment (Check)	7162024	Alhambra & Sierra Springs	33167566169212	-188.29	-58,482.48
07/16/2024	Bill Payment (Check)	71624	Cintas		-129.81	-58,612.29
07/16/2024	Bill Payment (Check)	716242	Sacramento County Utilities		-120.29	-58,732.58
07/16/2024	Bill Payment (Check)	716241	Sacramento County Utilities		-120.20	-58,852.78
07/16/2024	Bill Payment (Check)	52603	Yolo County Public Works	6-30-2024 Statement	-74.40	-58,927.18
07/16/2024	Bill Payment (Check)	52600	Supply Industrial Hardware LLC	Inv 58241, 585351	-70.27	-58,997.45
07/16/2024	Bill Payment (Check)	7162024	Cintas County of Sacramento -		-68.29	-59,065.74
07/16/2024	Bill Payment (Check)	52595	Municipal Servces	Inv 75345	-1,879.75	-60,945.49

07/16/2024	Bill Payment (Check)	52596	J Franko Electric	Inv 24160 FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	-960.00	-61,905.49
07/16/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	56,249.22	-5,656.27
07/17/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	20,175.71	14,519.44
07/18/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	93,158.22	107,677.66
07/19/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	85.00	107,762.66
07/22/2024	Transfer			XXXXXXXX6528	1,225.00	108,987.66
07/23/2024	Bill Payment (Check)	52607	Rexel	361261	-2,485.56	106,502.10
07/23/2024	Bill Payment (Check)	52605	Larsen Wurzel & Associates		-1,228.50	105,273.60
07/23/2024	Bill Payment (Check)	52609	Smile Business Products	103404	-242.72	105,030.88
07/23/2024	Bill Payment (Check)	7232024	Cintas		-233.82	104,797.06
07/23/2024	Bill Payment (Check)	20545241743	City of Sacramento		-184.49	104,612.57
07/23/2024	Bill Payment (Check)	20545213134	City of Sacramento		-156.63	104,455.94
07/23/2024	Bill Payment (Check)	7232024	Alhambra & Sierra Springs	33167566169212	-46.85	104,409.09
07/23/2024	Bill Payment (Check)	52608	Security & Asset Management, LP	4REC0003	-30.62	104,378.47
07/23/2024	Bill Payment (Check)	20545226321	City of Sacramento County of Sacramento - Dept of Finance		-5.64	104,372.83
07/23/2024	Bill Payment (Check)	52604	Liebert Cassidy Whitmore		-1,158.22	103,214.61
07/23/2024	Bill Payment (Check)	52606			-63.00	103,151.61
07/23/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	4,486.64	107,638.25
07/24/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	600.00	108,238.25
07/25/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	900.61	109,138.86
07/26/2024	Bill Payment (Check)	1002695688	Cal Pers		-1,132.20	108,006.66
07/26/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	21,914.85	129,921.51

07/26/2024	Expense		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 240726 XXXXXXXXXXXX794094030931 FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	-114.05	129,807.46
07/29/2024	Transfer				4,772.43	134,579.89
07/30/2024	Bill Payment (Check)	52614	SMUD	7000000317	-36,020.96	98,558.93
07/30/2024	Bill Payment (Check)	52612	Mead & Hunt		-10,192.00	88,366.93
07/30/2024	Bill Payment (Check)	52610	Blue Ribbon Maintenane		-692.23	87,674.70
07/30/2024	Bill Payment (Check)	52613	Pape Machinery		-576.80	87,097.90
07/30/2024	Bill Payment (Check)	52616	US Bank Corp		-438.24	86,659.66
07/30/2024	Bill Payment (Check)	3077071717	Verizon	972466087-00001	-253.79	86,405.87
07/30/2024	Bill Payment (Check)	52615	Supply Industrial Hardware LLC	29860	-213.00	86,192.87
07/30/2024	Bill Payment (Check)	52611	Costco Wholesale		-195.00	85,997.87
07/30/2024	Bill Payment (Check)	283020111	Napa Auto Parts	20906137	-142.10	85,855.77
07/30/2024	Bill Payment (Check)	21200801651761	PG&E		-74.06	85,781.71
07/30/2024	Bill Payment (Check)	21250575163	City of Sacramento		-53.00	85,728.71
07/30/2024	Bill Payment (Check)	21250587069	City of Sacramento		-34.74	85,693.97
07/30/2024	Bill Payment (Check)	21250556553	City of Sacramento		-19.12	85,674.85
07/30/2024	Transfer			FROM XXXXXX6528 IND AUTOMATIC TRANSFER CREDIT TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXXXX6528	108,802.86	194,477.71
	Total for River City Operating				\$ 402,282.47	
	Total for Cash and Investments				\$ 402,282.47	
	TOTAL				\$ 402,282.47	



RECLAMATION DISTRICT NO. 1000

DATE: AUGUST 9, 2024

AGENDA ITEM NO. 5.4

TITLE: Budget to Actual Report

SUBJECT: Review and Accept Report for June (Adjusted FY End) and July 2024

EXECUTIVE SUMMARY:

The Budget to Actual report provides a monthly snapshot of how well the district meets its budget goals for the fiscal year. The monthly report contains a three-column presentation of actual expenditures, budgeted expenditures, and the budget percentage. Each line item compares budgeted amounts against real-to-date expenses. Significant budgeted line item variances (if any) will be explained below.

Attachment 1 provides a report for the months ending June and July 2024. The most significant administrative expenditures to date include annual workers' compensation insurance, continuing education, and annual memberships.

The most significant expenditures for the 2023/2024 Fiscal Year included government fees, property taxes, misc. expenses, annual OPEB/ADC, power, herbicides, equipment parts and supplies, utilities, engineering consultants, and security patrol.

BACKGROUND:

Annually, the Board of Trustees adopts the district's annual budget in June. Typically, three board committees review the draft budget prepared by staff. The Personnel Committee reviews the wage and benefits portion of the budget. The Operations Committee reviews the Capital expenditures Budget. After the two committees review and make recommendations regarding the budget, the final draft is prepared for the Finance Committee to consider. After review by the Finance Committee, the final Proposed Budget is presented to the entire Board for review and thirty days later for adoption at a regular Board meeting.

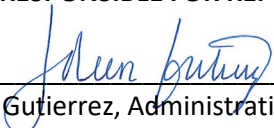
RECOMMENDATION:

Staff recommends the Board review and accept the Budget to Actual Report for July 2024.

ATTACHMENTS:

1. Budget to Actual Report June 2024
2. Budget to Actual Report July 2024

STAFF RESPONSIBLE FOR REPORT:



Joleen Gutierrez, Administrative Services Manager

Date: 08/01/2024



Kevin L. King, General Manager

Date: 08/01/2024

Reclamation District No. 1000
Budget to Actual Comparison
July 1, 2023 to June 30, 2024 (Twelve Months Ending of Fiscal 2024)

	Year to Date July 1, 2023 to June 30, 2024	Budget	Percent of Budget
Operation & Maintenance Income			
Property Assessments	3,676,667	4,025,874	91.33%
Rents	24,909	24,000	103.79%
Interest Income	267,025	80,000	333.78%
SAFCA - O/M Assessment	1,471,161	1,463,950	100.49%
Misc Income	150,527	-	Not budgeted
FMAP Grant	280,930	421,000	66.73%
Annuitant Trust Reimbursement	-	-	Not budgeted
FEMA/OES Reimbursement	117,078	100,000	117.08%
Security Patrol Reimbursement	57,700	60,000	96.17%
Total	6,045,997	6,174,824	97.91%
Restricted Fund			
Metro Airpark Groundwater Pumping	43,234	30,000	144.11%
Total Combined Income	6,089,231	6,204,824	98.14%

Administration, Operations and Maintenance - Expenses

Administration

Government Fees/Permits	47,398	21,950	215.94%
Legal	55,236	102,500	53.89%
Liability/Auto Insurance	76,399	197,000	38.78%
Office Supplies	9,111	25,000	36.44%
Computer Costs	40,024	42,600	93.95%
Accounting/Audit	52,388	57,000	91.91%
Admin. Services	14,056	24,500	57.37%
Utilities (Phone/Water/Sewer)	28,375	35,700	79.48%
Mit. Land Expenses	4,995	5,500	90.82%
Administrative Consultants	59,483	81,500	72.99%
Assessment/Property Taxes (SAFCA - CAD)	14,064	11,500	122.30%
Admin - Misc./Other Expenses	4,886	2,800	174.50%
Memberships	40,783	37,600	108.47%
Office Maintenance & Repair	22,172	33,700	65.79%
Payroll Service	2,921	4,500	64.91%
Public Relations	29,723	90,000	33.03%
Small Office & Computer Equipment	19,565	20,750	94.29%
Election	4,451	45,500	9.78%
Conference/Travel/Professional Development	23,092	60,000	38.49%
Unbudgeted administration expenses	927	-	Not budgeted
Sub Total	550,049	899,600	61.14%

Personnel/Labor

Wages	1,330,139	1,264,664	105.18%
Group Insurance	146,947	161,096	91.22%
Worker's Compensation Insurance	23,259	35,000	66.45%
OPEB - ARC	218,684	75,205	290.78%
Dental/Vision/Life	23,277	28,628	81.31%
Payroll Taxes	98,777	93,356	105.81%
Pension	243,932	340,941	71.55%
Continuing Education	7,259	12,000	60.49%
Trustee Fees	25,219	30,000	84.06%
Annuitant Health Care	81,600	97,631	83.58%
Sub Total	2,199,093	2,138,521	102.83%
Operations			
Power	637,349	490,000	130.07%
Supplies/Materials	23,248	23,000	101.08%
Herbicide	223,586	160,000	139.74%
Fuel	75,334	85,000	88.63%
Field Services	129,413	260,500	49.68%
Field Operations Consultants	18,247	16,200	112.64%
Equipment Rental	2,800	4,000	70.00%
Refuse Collection	41,179	50,000	82.36%
Equipment Repair/Service	25,767	40,000	64.42%
Equipment Parts/Supplies	47,247	35,000	134.99%
Facility Repairs	334,195	561,000	59.57%
Shop Equipment (not vehicles)	36,949	30,000	123.16%
Field Equipment	4,193	17,000	24.66%
Misc/Other 2	4,206	5,000	84.12%
Utilities - Field	27,347	16,891	161.90%
Government Fees/Permits - Field	12,897	3,500	368.49%
FEMA Permits	-	11,500	0.00%
Contingency Fund - 2	500	-	Not budgeted
Sub Total	1,644,457	1,808,591	90.92%
Equipment			
Equipment	194,692	260,000	74.88%
Sub Total	194,692	260,000	

Consulting/Contracts/Memberships

Engineering/Technical Consultants	133,744	107,000	124.99%
Security Patrol	304,720	215,000	141.73%
Temporary Admin	5,735	20,000	28.68%

Sub Total	444,199	342,000	129.88%
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FMAP Expenditures

LOI/SWIF (Consultants)	29,656	-	Not budgeted
Equipment	-	-	Not budgeted
Operations & Maintenance (Field)	261,389	421,000	62.09%
Administrative	206	-	Not budgeted

Sub Total	291,251	421,000	69.18%
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Total A, O & M Expenses	5,323,741	5,869,712	90.70%
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Capital Expenses

Capital Office Upgrades	17,005	125,000	13.60%
Capital RE Acquisition	-	-	Not budgeted
Capital Office Facility Repair	-	75,000	0.00%
Capital Facilities	156,530	975,000	16.05%

Sub Total	173,535	1,175,000	14.77%
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Total All Expenditures	5,497,276	7,044,712	78.03%
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**Reclamation District No. 1000
Budget to Actual Comparison
July 1, 2024 to July 31, 2024 (One Month Ending of Fiscal 2025)**

	Year to Date July 1, 2024 to July 31, 2024	Budget	Percent of Budget
Operation & Maintenance Income			
Property Assessments	-	4,070,141	0.00%
Rents	-	24,000	0.00%
Interest Income	-	154,919	0.00%
SAFCA - O/M Assessment	-	1,485,909	0.00%
Misc Income	23,657	3,484,683	0.68%
FMAP Grant	-	442,900	0.00%
FEMA/OES Reimbursement	-	3,745,966	0.00%
Total	23,657	13,408,518	0.18%
Restricted Fund			
Metro Airpark Groundwater Pumping	-	40,000	0.00%
Total Combined Income	23,657	13,448,518	0.18%
Administration, Operations and Maintenance - Expenses			
Administration			
Government Fees/Permits	-	36,950	0.00%
Legal	63	102,500	0.06%
Liability/Auto Insurance	-	415,000	0.00%
Office Supplies	31	25,000	0.12%
Computer Costs (Information Technology)	249	42,600	0.58%
Accounting/Audit	-	63,000	0.00%
Admin. Services	3,995	25,250	15.82%
Utilities (Phone/Water/Sewer)	626	32,850	1.91%
Mit. Land Expenses	-	5,500	0.00%
Administrative Consultants	-	101,500	0.00%
Assessment/Property Taxes (SAFCA - CAD)	-	20,000	0.00%
Admin - Misc./Other Expenses	(11)	6,250	-0.18%
Memberships	14,293	43,215	33.07%
Office Maintenance & Repair	523	35,961	1.45%
Payroll Service	231	4,500	5.13%
Public Relations	-	90,000	0.00%
Small Office & Computer Equipment	-	20,750	0.00%
Election	-	121,000	0.00%
Conference/Travel/Professional Development	-	50,000	0.00%
Sub Total	20,000	1,241,826	1.61%
Personnel/Labor			
Wages	67,472	1,358,830	4.97%
Group Insurance	20,060	159,298	12.59%
Worker's Compensation Insurance	32,835	40,000	82.09%
OPEB - ARC	-	84,724	0.00%
Dental/Vision/Life	3,326	24,079	13.81%
Payroll Taxes	5,051	101,912	4.96%
Pension	14,379	422,969	3.40%
Continuing Education	2,090	10,000	20.90%
Trustee Fees	-	25,000	0.00%
Annuitant Health Care	13,195	70,930	18.60%
Sub Total	158,408	2,297,742	6.89%

Operations			
Power	74	458,032	0.02%
Supplies/Materials	1,462	23,000	6.36%
Herbicide	-	160,000	0.00%
Fuel	4,986	82,917	6.01%
Field Services	5,881	236,500	2.49%
Field Operations Consultants	-	16,500	0.00%
Equipment Rental	-	5,000	0.00%
Refuse Collection	1,786	50,000	3.57%
Equipment Repair/Service	-	30,000	0.00%
Equipment Parts/Supplies	1,089	35,000	3.11%
Facility Repairs	3,516	5,171,861	0.07%
Shop Equipment (not vehicles)	-	27,500	0.00%
Field Equipment	-	9,500	0.00%
Misc/Other 2	-	4,500	0.00%
Utilities - Field	704	21,876	3.22%
Government Fees/Permits - Field	-	11,500	0.00%
Sub Total	19,498	6,343,686	0.31%
Equipment			
Equipment	-	530,000	0.00%
Sub Total	-	530,000	
Consulting/Contracts/Memberships			
Engineering/Technical Consultants		99,000	0.00%
Security Patrol		270,000	0.00%
Temporary Admin		7,500	0.00%
Sub Total	-	376,500	0.00%
FMAP Expenditures			
LOI/SWIF (Consultants)	-	-	Not budgeted
Equipment	-	-	Not budgeted
Operations & Maintenance (Field)	-	442,900	0.00%
Administrative	-	-	Not budgeted
Sub Total	-	442,900	0.00%
Total A, O & M Expenses	197,906	11,232,654	1.76%
Capital Expenses			
Capital Office Upgrades		30,000	0.00%
Capital Facilities		4,650,000	0.00%
Sub Total	-	4,680,000	0.00%
Total All Expenditures	197,906	15,912,654	1.24%



RECLAMATION DISTRICT NO. 1000

DATE: AUGUST 9, 2024

AGENDA ITEM NO. 5.5

TITLE: Investment Report

SUBJECT: Monthly District Investment Report – July 2024

INTRODUCTION:

The Monthly Investment Report informs the Board of the District's investment activity to ensure alignment with the District's Investment Policy, focusing on "Security, Liquidity, and Yield."

The monthly investment reporting lags by one month due to the release timing of monthly yields for all investment accounts.

EXECUTIVE SUMMARY:

1. Investment Holdings Summary:

The District holds investment funds in Sacramento City Pool A, Sacramento County Treasury, LAIF, California Class, and River City Bank.

2. Performance Metrics:

City Pool A distributes the lowest yield during this reporting period and the second-highest fee structure at .26% basis points. While yield is low, there is still a month-over-month increase to report from 2.930% (the previous month) to 3.050%.

Sacramento County Treasury's month-over-month yield slightly dipped from 4.753% to 4.744% during this reporting period. The County Treasury maintains the third-lowest management fee structure at .06% basis points.

LAIF distributes a monthly reporting yield of 4.510%, a tick higher than the previous month's 4.480%. LAIF continues to rein with the highest monthly fee structure at .34% basis points.

California Class is our reporting period leader, with a monthly yield of 5.420%, up from 5.401% the previous month. CA Class offers a steady 0.1% management fee.

River City Bank's yield remained steady month over month, at 4.99%, the second-highest investment yield the district receives. It also has zero management fees.

3. Compliance and Policy Adherence:

The District's investments adhere to the District's investment policy.

ECONOMIC OUTLOOK:

On August 2, 2024, the stock market experienced a significant sell-off due to concerns about the U.S. economy and high interest rates. Instead of rebounding, the market continued its decline on Monday, August 5, 2024. Below is a summary of current market conditions:

1. Dow Jones Industrial Average (DJIA):
 - The DJIA dropped 610 points (1.5%); and 1,034 points (2.6%) on August 5.
 - This decline was part of a global sell-off that affected markets worldwide.
2. S&P 500:
 - The S&P 500 fell 1.8%, making its first back-to-back losses of at least 1% since April. The S&P continued its dive on August 5, sliding 3.4%.
 - Investors were worried that the U.S. economy might be struggling under the weight of high interest rates aimed at controlling inflation.
3. Nasdaq Composite:
 - The Nasdaq composite declined by 2.4% on August 2 and fell an additional 3.95% on August 5.
 - The reasoning behind this drop is a report showing slower hiring by U.S. employers in the previous month contributed to market fears.
4. Reasons for the Sell-Off:
 - Weaker-than-expected economic reports raised concerns, as did a slowdown in U.S. manufacturing activity.
 - Federal Reserve Chair Jerome Powell's recent indication of potential rate cuts had initially boosted markets, but worries arose that rates might have been too high for too long.

The District invests in the County Treasury, LAIF, and Sacramento City Pool. Additionally, it holds funds in stable money market accounts with California Class and River City Bank, which are not affected by market volatility. Given the dynamic market conditions, executive management will stay informed and recommend any necessary fund adjustments to maintain stability and optimize opportunities.

RECOMMENDATION:

Staff recommend that the Board review the attached Investment Report. As of August 5, 2024, neither the Administrative Services Manager nor the General Manager advised of any adjustments to the current distribution of funds; however, economic conditions should be closely monitored.

Note: The "current reporting yield" may be one month behind. Because of this, it may not accurately represent the actual to-date yield or account balances for the "current reporting period."

ATTACHMENTS:

1. Monthly Investment Report (July 2024)

STAFF RESPONSIBLE FOR REPORT:



Joleen Gutierrez, Administrative Service Manager

Date: 08/05/2024



Kevin L. King, General Manager

Date: 08/05/2024

Investment Report (July 2024)

AGENDA ITEM 5.5
ATTACHMENT NO. 1

FY 24/25	City Pool A Reported Interest	Sacramento County Treasury	LAIF	CA Class (Prime)	River City Bank**
Average Reported Interest	2.765%	4.726%	4.031%	5.459%	4.990%

7/31/2023	2.670%	4.481%	3.305%	5.293%	4.990%
8/31/2023	2.570%	4.500%	3.434%	5.447%	4.990%
9/30/2023	2.640%	4.567%	3.534%	5.477%	4.990%
10/31/2023	2.690%	4.591%	3.670%	5.514%	4.990%
11/30/2023	2.610%	4.695%	3.843%	5.545%	4.990%
12/31/2023	2.600%	4.833%	3.929%	5.542%	4.990%
1/31/2024	2.790%	4.861%	4.012%	5.498%	4.990%
2/29/2024	2.900%	4.867%	4.122%	5.439%	4.990%
3/31/2024	2.760%	4.792%	4.232%	5.421%	4.990%
4/30/2024	2.870%	4.788%	4.272%	5.405%	4.990%
5/31/2024	2.930%	4.753%	4.332%	5.394%	4.990%
6/30/2024	3.050%	4.744%	4.480%	5.401%	4.990%
7/31/2024	Not Available	Not Available	4.510%	5.420%	4.990%

Management Fees (Basis Points)	0.26%	0.06%	0.34%*	0.1	0
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*Previous fiscal year

**Guaranteed rates



RECLAMATION DISTRICT NO. 1000

DATE: AUGUST 9, 2024

AGENDA ITEM NO. 7.1

TITLE: Committee Meeting Minutes

SUBJECT: Committee Meeting Minutes since the July Board Meeting

Executive Committee Meeting – July 31, 2024

A meeting of the Reclamation District No. 1000 Executive Committee was held on Wednesday, July 31, 2024, at 8:00 a.m. at the District's office. In attendance were Trustees Lee Reeder and Gilbert. Staff in attendance were General Manager King, Administrative Services Manager Gutierrez, Operations Manager Holleman and District Counsel Shapiro.

The Executive Committee performed the following items:

1. Executive Committee Meeting

1.1. Review Agenda for August 9, 2024 - Regular Board of Trustees Meeting

The Committee reviewed and discussed the proposed agenda and approved as presented.

1.2. General Manager's Report

General Manager King provided an update to the Executive Committee about various District activities and upcoming events.

2. Public Comment

No public comments were received.

3. Adjournment

With no further business on the agenda, the meeting adjourned at 9:08 a.m.

Urbanization Committee Meeting – July 31, 2024

A meeting of the Reclamation District No. 1000 Urbanization Committee was held on Wednesday, July 31, 2024, at 9:30 a.m. at the District's office. In attendance were Trustees Perez, Lee Reeder and Smith. Staff in attendance were General Manager King, Administrative Services Manager Gutierrez, and Operations Manager Holleman.

The Urbanization Committee performed the following items:

1. Urbanization Committee Meeting

1.1. Review & Discuss Social Media/Website Analytics Reports

TITLE: *Committee Meeting Minutes*

1.2. Review & Discuss Community Outreach Calendar

1.3. Review & Discuss 2024 District General Election Outreach

2. Public Comment

No public comments were received.

3. Adjournment

With no further business on the agenda, the meeting adjourned at 10:45 a.m.