

SACRAMENTO AREA FLOOD CONTROL AGENCY

O & M Assessment District No. 1

FUND 325A - Fund Center 3252661

Fiscal Year 2022/23 Recommended Budget

Appropriations and Financing by Object	FY 22/23 Recommended Budget
Appropriations	
10 Salaries and Benefits	\$ 3,610,405
20 Services and Supplies	6,648,922
30 Other Charges	569,626
45 Infrastructure	500,000
69 Intra Cost Recovery	(2,788,893)
74 Provision for Reserve	
79 Appropriation for Contingency	566,447
Total Appropriations	\$ 9,106,507
Financing	
71 Prior Year Fund Balance	1,213,835
71 Reserve Release	1,427,672
94 Interest Income	60,000
95 Government Grants/Aids	-
96 Special Assessment	6,400,000
97 Other Revenue	5,000
Total Financing	\$ 9,106,507

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2022/23 Recommended Budget

Fund Center	Commitement Item	Description	FY 18-19 History	FY 19-20 History	FY 20-21 History	2021-2022 Final Budget (Approp)	FY 21-22 as of 5/31/2022	2021-2022 YEE	2022-2023 Recommended Budget
3252661	10111000	S/W - Regular	1,975,596	2,138,036	2,387,112	2,424,077	2,191,207	2,399,253	2,635,216
3252661	10112400	S/W - Committee Members	6,300	5,000	8,100	10,000	4,800	10,000	10,000
3252661	10114300	Allowances	28,024	30,632	43,187	43,966	38,777	42,220	44,758
3252661	10121000	Retirement	271,883	229,482	248,315	339,835	203,228	222,272	298,902
3252661	10121401	403(B) Employer Contributions	59,462	64,111	71,301	74,366	67,275	73,695	79,934
3252661	10122000	OASDI	81,600	105,468	240,990	188,805	119,631	132,519	205,018
3252661	10123000	Group Insurance	210,570	247,688	239,010	241,221	202,853	225,809	248,378
3252661	10124000	Compensation Insurance	13,324	16,416		49,554	16,346	16,346	52,244
3252661	10125000	Unemployment Insurance	5,290	3,325	2,968	6,386	2,268	5,000	6,722
3252661	10135000	Retiree Medical Offset				31,338		31,338	29,233
		Subtotal 10 Object	2,652,049	2,840,158	3,240,983	3,409,548	2,846,385	3,158,452	3,610,405
3252661	20200500	Advertising/Legal Notices	7,557	3,445	1,843	5,000	3,388	5,000	5,000
3252661	20202300	Audio - Video		1,187		3,600			3,000
3252661	20202400	Periodicals/Subscriptions	2,047	5,189	2,136	2,000	7,919	8,570	4,453
3252661	20202900	Business/Conference Expense	13,847	6,473	9,985	19,380	4,405	6,000	19,380
3252661	20203100	Business Travel	24,831	29,154	1,020	30,000	10,597	18,000	30,000
3252661	20203500	Ed/Training Svc.	-	2,992	3,561	3,000	293	1,000	4,500
3252661	20203700	Tuition Reimbursement				1,500			
3252661	20203804	Workplace Amenities	2,709	3,627	525	3,800	1,455	3,000	3,500
3252661	20203900	Private Auto Mileage	1,139	1,337	2,431	1,800	3,955	4,915	5,000
3252661	20204400	Employee Commute Exp	22,412	38,867	34,160	49,985	33,200	37,890	48,000
3252661	20204500	Freight/Cartage	24	277	199	300	382	500	500
3252661	20205100	Insurance-Liability	514,699	764,893	879,364	1,197,200	1,159,846	1,159,846	1,365,000
3252661	20205300	Insurance-Property				31,411	37,599	37,599	52,639
3252661	20206100	Memberships	45,368	55,589	48,107	53,600	49,894	52,000	55,050
3252661	20206200	Mgt Reimb./Dues/Fees	4,852	1,271	777	2,000	389	500	2,000
3252661	20207600	Office Supplies	11,652	14,584	5,901	10,000	4,307	6,000	12,000
3252661	20208100	Postal Svcs	1,021	768		1,000	9	500	1,000
3252661	20208500	Printing Svcs	582	4,559	5,458	3,000	140	1,000	5,000
3252661	20214100	Land Imp Maint Svc	153,948	628,117	188,499	375,800	141,358	191,357	365,000
3252661	20218500	Permit Chgs	1,282	21,442	13,995	18,000	11,495	11,495	18,000
3252661	20219100	Electricity	390	420	427	1,000	433	500	1,000
3252661	20219300	Ref Coll/Disp Svc	36,592	3,140					
3252661	20219800	Water	1,631	1,990	1,370	2,900	1,112	2,173	2,900
3252661	20221100	Const Eq Maint Svc		2,361					
3252661	20221200	Const Eq Maint Supplies	5,868		1,331	3,000	1,964	3,000	3,000
3252661	20222600	Tools/Expendable Instruments				-			
3252661	20222700	Cellphone/Pager			5,470	5,925	3,630	4,329	3,954
3252661	20223600	Fuel/Lubricants	49,358		30	1,000	41	200	1,000
3252661	20226100	Office Equip Maintenance			1,190	1,190	1,190	1,190	1,190
3252661	20226400	Modular Furniture	19,826	24,476	995	10,000	61,570	61,570	100,000
3252661	20227500	Rent/Lease Eq	17,518	15,253	10,364	27,000	9,582	16,015	27,000
3252661	20227504	Miscellaneous		1,154	98	1,500			1,500
3252661	20250500	Accounting Svcs	36,837	52,724	67,849	81,650	59,734	70,000	80,492
3252661	20250600	Investment Services	96,234	106,072	102,658	111,599	98,599	98,599	106,064

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2022/23 Recommended Budget

Fund Center	Commitement Item	Description	FY 18-19 History	FY 19-20 History	FY 20-21 History	2021-2022 Final Budget (Approp)	FY 21-22 as of 5/31/2022	2021-2022 YEE	2022-2023 Recommended Budget
3252661	20252100	Temporary Svc	9,667	6,419		15,000			10,000
3252661	20252500	Engineering Svcs	612,867	654,666	656,890	100,000	80,734	120,000	128,786
3252661	20253100	Legal Svcs	2,665	16,200	44,330	80,000	33,770	52,208	167,000
3252661	20254200	Treasurer Services	10,996	5,829	9,065	11,000	13,202	13,202	13,000
3252661	20255100	Planning Svc				580,700	405,036	480,000	450,000
3252661	20255200	Environmental Svcs	97,965	138,696	108,795	62,000	47,318	62,000	57,000
3252661	20257100	Security Services							
3252661	20258100	Inter Gov't Relations	538,344	578,504	651,031	549,000	457,145	559,054	560,000
3252661	20258200	Public Outreach Svcs	110,169	91,891	88,000	96,000	96,000	96,000	96,000
3252661	20258500	Facilitation Services	72,056	82,012	67,050	12,500	702	1,000	5,000
3252661	20259100	Other Professional Svcs	129,797	394,796	1,004,411	723,800	805,963	1,064,456	1,199,000
3252661	20271100	IT - Dtech Labor			112,750	110,780	111,948	117,080	135,978
3252661	20271600	IT - Dtech WAN Charges			26,383	27,020	24,769	27,021	28,679
3252661	20281000	IT - 311 Services			5,303	5,518	5,058	5,518	5,456
3252661	20281100	Data Processing Sup							
3252661	20281101	IT - Dtech Fee			38,007	42,350	44,954	45,953	42,588
3252661	20281201	Hardware		18,001	337		4,838	5,000	10,000
3252661	20281202	Software	3,109	303	4,615	201,785	174,105	176,000	55,000
3252661	20281210	IT - PCs, Monitors, Laptops & Printers	18,747	1,559		5,000			5,000
3252661	20281240	IT - New Desktop S/Ware							
3252661	20281245	Application Software			6,682	-			
3252661	20281265	IT - App S/Ware Maint.							
3252661	20281303	Countywide Payment Svcs	39,645	44,328	44,357	46,000	46,151	50,347	68,240
3252661	20281304	Sales Tax Adjustment		(810)					
3252661	20281306	Sys Control - Finance	5,251	9,884	14,741	10,000	13,176	14,374	18,596
3252661	20281900	Registration Services	480		1,250	-			
3252661	20283101	Fees	9,303	9,335	9,726	10,000	8,469	10,000	10,000
3252661	20288000	Prior Year Expenditures							
3252661	20288700	IT - Voice - ACP				10,120			10,145
3252661	20289800	Other Operating Expense Sup	20						
3252661	20291000	Countywide IT Svcs	5,416	4,552					
3252661	20291100	System Dev Svc	196,966	278,308	30,792	36,000	6,750	7,000	10,000
3252661	20291200	Systems Dev Svc Chgs	27,330	37,327					
3252661	20291300	Aud/Controller	325	1,640	720	4,800	350	2,000	3,000
3252661	20291500	COMPASS Costs							
3252661	20291600	WAN Allocation	19,901	21,691		20,000			
3252661	20291700	Alarm & Security Monitoring	5,989						
3252661	20292100	GS Printing Services		244		500			500
3252661	20292200	GS Mail / Postage	912	563		824	1	1	500
3252661	20292300	GS-Messenger Services	7,324	7,301	7,089	7,400	6,767	7,198	8,854
3252661	20292500	GS Central Purchasing	710	763	833	1,321	1,321	1,321	863
3252661	20292700	GS-Warehousing Charges	1,121	1,367	1,822	1,400	3,154	3,691	6,456
3252661	20292800	GS Equip Rental LT	132	66					
3252661	20293400	ARP Ranger Patrol	27,512	45,920	27,421	53,858	13,834	30,000	20,000
3252661	20293401	Administrative Services	31	386	9,810	6,554	6,006	8,869	10,000
3252661	20293401	AFS Svcs (23426) Labor Rate Calc	988	1,032					

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2022/23 Recommended Budget

Fund Center	Commitement Item	Description	FY 18-19 History	FY 19-20 History	FY 20-21 History	2021-2022 Final Budget (Approp)	FY 21-22 as of 5/31/2022	2021-2022 YEE	2022-2023 Recommended Budget
3252661	20293401	AFS Svcs (23427) Breakeven Analysis	721						
3252661	20293401	AFS Svcs (23388) Fixed Assets	-	751					
3252661	20293401	AFS Svcs (23361) Admin Services	76						
3252661	20293401	AFS Svcs (23432) MSA Central Financial Supp	7,630	4,535					
3252661	20293401	AFS Svcs (23435) MSA COMPASS Support		772					
3252661	20293401	AFS Svcs (23431) MAS Agency Support	340						
3252661	20293403	DWR Water Supply Admin Support	135,413	100,848	46,625	140,000	109,300	109,300	140,000
3252661	20294000	Fuel Usage-Voyager	170	143		500			
3252661	20294300	GS-Leased Space	260,619	259,096	271,335	277,251	364,812	156,092	513,854
3252661	20296200	GS-County Parking charges	3,905	4,295	4,453	4,717	3,899	4,267	4,300
3252661	20298700	GS Telephone Service	2,054			9,287			9,287
3252661	20298701	GS Cellphone		3,230		518			518
3252661	20298702	GS Circuit Charges	506	517	527	518	523	634	540
3252661	20298703	GS Land Line Charges	6,374	8,932	9,630	8,969	8,855	9,636	9,660
3252661	20298900	Telephone Install	140	9,905			3,966	4,000	8,000
		Subtotal 20 Object	3,445,910	4,637,158	4,694,523	5,332,130	4,611,362	5,045,970	6,148,922
3252661	30322000	Bond/Loan Redemption							
3252661	30345000	Tax/License/Assessment	74	18	18	20	18	18	100
3252661	30348000	County Wide Cost All	37,356	44,498	116,682	72,000	59,960	71,952	109,526
3252661	30370000	Contributions to Other Agencies	259,881	411,396	347,921	448,000	374,054	375,000	460,000
		Subtotal 30 Object	297,310	455,912	464,621	520,020	434,032	446,970	569,626
3252661	42420110	Leasehold Improvements							500,000
3252661	45450010	Infrastructure - Drainage	432,339	97,229	227,957	933,750	253,524	307,770	500,000
		Subtotal 40 Object	432,339	97,229	227,957	933,750	253,524	307,770	1,000,000
		Subtotal 50 Object	-	-	-	-	-	-	-
		Subtotal 60 Object	-	-	-	-	-	-	-
3252661	79790100	Appropriation for Contingency				509,772	-	-	566,447
		Subtotal 79 Object	-	-	-	509,772	-	-	566,447
		TOTAL EXPENDITURES	6,827,608	8,030,457	8,628,084	10,705,220	8,145,303	8,959,162	11,895,400
3252661	59599000	Inter Cost Recov	(7,234)						
3252661	59599100	Operating Transfers In							
		Subtotal 59 Object	(7,234)	-	-	-	-	-	-
3252661	69699000	Intra Cost Recov	(1,409,068)	(1,854,499)	(2,459,163)	(2,720,623)	(2,333,596)	(2,424,281)	(2,788,893)
		Subtotal 69 Object	(1,409,068)	(1,854,499)	(2,459,163)	(2,720,623)	(2,333,596)	(2,424,281)	(2,788,893)
		TOTAL REIMBURSEMENTS	(1,416,302)	(1,854,499)	(2,459,163)	(2,720,623)	(2,333,596)	(2,424,281)	(2,788,893)
91914000	91914000	Prop Tax Penalties		(369)					

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2022/23 Recommended Budget

Fund Center	Commitement Item	Description	FY 18-19 History	FY 19-20 History	FY 20-21 History	2021-2022 Final Budget (Approp)	FY 21-22 as of 5/31/2022	2021-2022 YEE	2022-2023 Recommended Budget
3252661	94941000	Interest Income	(242,233)	(259,485)	(69,116)	(100,000)	(28,133)	(60,000)	(60,000)
3252661	95953100	Aid Local Government Agency		(532,302)		(200,000)			
3252661	95956900	State Aid - Other Misc.							
3252661	96960300	Special Assessment	(6,170,255)	(6,365,579)	(6,313,897)	(6,300,000)	(6,240,642)	(6,300,000)	(6,400,000)
3252661	96967912	Srvc to Water Agencies							
3252661	97970900	Taxable Sales - revenue from sale of plans							
3252661	97979000	Miscellaneous Revenues	(6,187)	(3,050)	(31,505)	(3,000)	(7,119)	(7,119)	(5,000)
		TOTAL REVENUES	(6,418,675)	(7,160,785)	(6,414,518)	(6,603,000)	(6,275,894)	(6,367,119)	(6,465,000)

SACRAMENTO AREA FLOOD CONTROL AGENCY
Full Time Equivalency-Salary Range
FUND 325A - Fund Center 3252661 - O & M Assessment District
Fiscal Year 2022/23

Position	FTE	Salary Range	
		Step 1	Step 8
Accounting Technician (Accountant Underfill)	1	\$ 40,478	\$ 56,946
Administrative Technician	1	\$ 54,065	\$ 77,420
Administrative Officer	1	\$ 90,283	\$ 127,038
Agency Counsel	1	\$ 159,632	\$ 215,972
Associate Civil Engineer	1	\$ 100,641	\$ 133,929
Associate Planner	1	\$ 95,609	\$ 127,233
Contract Specialist	1	\$ 61,352	\$ 92,029
Deputy Executive Director	1	\$ 141,649	\$ 211,898
Director of Engineering	2	\$ 131,180	\$ 177,479
Director of Planning	1	\$ 135,735	\$ 207,522
Director of Planning (Retired Annuitant)	0.5	\$ 67,867	\$ 103,761
Executive Director	1	\$ 150,539	\$ 225,808
Executive Secretary / Clerk of the Board	1	\$ 57,861	\$ 82,855
Principal Engineer	1	\$ 110,410	\$ 155,731
Principal Planner	1	\$ 110,410	\$ 155,731
Real Estate Manager	1	\$ 95,037	\$ 133,727
Secretary	1	\$ 38,910	\$ 54,757
Senior Accountant	1	\$ 67,496	\$ 101,237
Total FTE		18.5	

FY 2022/23 Position Adds and Deletes			
Position	Delete	Add	Total FTE
Total			

SACRAMENTO AREA FLOOD CONTROL AGENCY

Development Impact Fee

FUND 325F - Fund Center 3252666

Fiscal Year 2022/23 Recommended Budget

Appropriations and Financing by Object	FY 22/23 Recommended Budget
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Appropriations

10 Salaries and Benefits	-
20 Services and Supplies	70,000
30 Other Charges	5,000
41 Land Acquisition	420,000
45 Infrastructure	10,805,000
50 Interfund Transfer	5,600,000
60 Intrafund Charges	583,765
74 Provision for Reserve	9,694,397
79 Appropriation for Contingency	594,188
Total Appropriations	\$ 27,772,350

Financing

71 Prior Year Fund Balance	16,652,350
71 Reserve Release	-
94 Interest Income	100,000
95 State Grants	4,620,000
96 Development Fees	6,400,000
97 Other Revenue	-
Total Financing	\$ 27,772,350

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2022/23 Recommended Budget

Fund Center	Commitment Item	Description	FY 18-19 History	FY 19-20 History	FY 20-21 History	2021-2022 Final Budget (Approp)	FY 21-22 as of 5/31/2022	2021-2022 YEE	2022-2023 Recommended Budget
3252666	20206100	Membership Dues	500						
3252666	20219300	Ref Coll/Disp Svc							
3252666	20252500	Engineering Svcs		1,675		1,700	-		10,000
3252666	20253100	Legal Svcs							
3252666	20255200	Environmental Svcs							5,000
3252666	20259100	Other Professional Svcs							5,000
3252666	20293402	Technical Services	9,753						
3252666	20293403	WR Labor - SAFCA Staff							
3252666	20293408	LDSIR (Tech Resources) labor	2,015	2,861	26,256	52,000	52,000	52,000	50,000
3252666	20293400	PW-Work Request Charges							
		Subtotal 20 Object	12,268	4,536	26,256	53,700	52,000	52,000	70,000
3252666	30351500	Perm Easements	-			470,000	-	-	5,000
		Subtotal 30 Object	-	-		470,000	-	-	5,000
3252666	41410100	Land Acq Cost		37,740		352,000	254,000	304,000	420,000
3252666	42420100	Buildings							
3252666	45450010	Infrastructure - Drainage	3,732,683	12,888,326	13,866,487	27,620,525	17,658,884	14,322,652	10,805,000
		Subtotal 40 Object	3,732,683	12,926,066	13,866,487	27,972,525	17,912,884	14,626,652	11,225,000
3252666	50598000	Operating Transfer Out				-		-	5,600,000
		Subtotal 50 Object	-	-		-	-	-	5,600,000
3252666	60698000	Intrafund Charges	325,690	522,354	578,876	747,385	526,475	556,277	583,765
		Subtotal 60 Object	325,690	522,354	578,876	747,385	526,475	556,277	583,765
3252666	79790100	Appropriation for Contingency				1,462,181		-	594,188
		Subtotal 79 Object	-	-		1,462,181	-	-	594,188
		TOTAL EXPENDITURES	4,070,641	13,452,956	14,471,619	30,705,791	18,491,359	15,234,929	18,077,953
		TOTAL REIMBURSEMENTS	-	-		-	-	-	-
3252666	94941000	Interest Income	(338,194)	(332,410)	(135,499)	(100,000)	(71,931)	(100,000)	(100,000)
3252666	95953100	Aid Local Government			(1,841,999)		(678,057)	(678,057)	

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2022/23 Recommended Budget

Fund Center	Commitment Item	Description	FY 18-19 History	FY 19-20 History	FY 20-21 History	2021-2022 Final Budget (Approp)	FY 21-22 as of 5/31/2022	2021-2022 YEE	2022-2023 Recommended Budget
3252666	95956900	State Aid Other	(1,628,364)	(9,305,455)	(8,467,005)	(11,625,000)	(8,478,457)	(11,737,139)	(4,620,000)
3252666	96965700	Development Fees	(6,518,074)	(6,202,708)	(5,274,375)	(6,400,000)	(4,882,851)	(5,210,461)	(6,400,000)
3252666	96969900	Svc Fees Other	(21,395)	(2,027,290)	(3,624,950)		(1,580,831)	(1,580,831)	
3252666	97979000	Misc. Other		(5,000)	(4,500)				
		TOTAL REVENUES	(8,506,027)	(17,872,863)	(19,348,328)	(18,125,000)	(15,692,127)	(19,306,488)	(11,120,000)

SACRAMENTO AREA FLOOD CONTROL AGENCY
Natomas Basin Local Assessment District
FUND 325G - Fund Center 3252668
Fiscal Year 2022/23 Recommended Budget

Appropriations and Financing by Object	FY 22/23 Recommended Budget
Appropriations	
10 Salaries and Benefits	\$ -
20 Services and Supplies	22,000
50 Interfund Transfer	15,000,000
74 Provision for Reserve	5,354,312
79 Appropriation for Contingency	1,100
Total Appropriations	\$ 20,377,412
Financing	
59 Operating Transfers In	3,571,561
71 Prior Year Fund Balance	16,680,851
71 Reserve Release	-
94 Interest Income	100,000
95 State Grants	-
96 Special Assessment	25,000
97 Other Revenue	-
Total Financing	\$ 20,377,412

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G- Fund Center 3252668 - Natomas Basin Local Assessment District
Fiscal Year 2022/23 Recommended Budget

Fund Center	Commitment Item	Description	FY 18-19 History	FY 19-20 History	FY 20-21 History	2021-2022 Final Budget (Approp)	FY 21-22 as of 5/31/2022	2021-2022 YEE	2022-2023 Recommended Budget
3252668	20250500	Accounting Svcs	1,667	1,667		1,733		1,733	2,000
3252668	20252500	Engineering Svcs	17,848	12,352	5,788	26,667	3,786	3,786	10,000
3252668	20254200	Treasurer Services	1,018	480		1,500	-		
3252668	20259100	Other Professional Services				100,000			10,000
3252668	20271000	Bond Issuance Cost					-	-	
3252668	20291300	Data Processing							
		Subtotal 20 Object	20,533	14,499	5,788	129,900	3,786	5,519	22,000
3252668	50598000	Operating Transfer Out	-			15,000,000	-	-	15,000,000
		Subtotal 50 Object	-	-		15,000,000	-	-	15,000,000
3252668	79790100	Appropriation for Contingency	-			756,495	-	-	1,100
		Subtotal 79 Object	-	-		756,495	-	-	1,100
		TOTAL EXPENDITURES	20,533	14,499	5,788	15,886,395	3,786	5,519	15,023,100
3252668	59599100	Operating Transfers In		-					(3,571,561)
		Subtotal 59 Object	-	-	-	-	-	-	(3,571,561)
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-	(3,571,561)
3252668	94941000	Interest Income	(201,950)	(424,457)	(154,046)	(100,000)	(66,697)	(100,000)	(100,000)
3252668	95956900	State Aid - Other Misc.	(14,316,760)						
3252668	96960300	Special Assessment	(24,735)	(24,503)	(14,370)	(25,629)	(24,910)	(25,629)	(25,000)
3252668	97979000	Misc. Other					(799,975)	(799,975)	
		TOTAL REVENUES	(14,543,445)	(448,960)	(168,416)	(125,629)	(891,582)	(925,604)	(125,000)

SACRAMENTO AREA FLOOD CONTROL AGENCY
Consolidated Capital Assessment District No. 2
FUND 325H - Fund Center 3252671 - 75
Fiscal Year 2022/23 Recommended Budget

Appropriations and Financing by Object	FY 22/23 Recommended Budget
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Appropriations

10 Salaries and Benefits	\$ -
20 Services and Supplies	1,394,249
30 Other Charges	4,047,000
41 Land Acquisition	23,951,948
45 Infrastructure	70,049,000
50 Interfund Transfers In	(20,600,000)
60 Intrafund Charges	2,205,128
74 Provision for Reserve	-
79 Appropriation for Contingency	5,074,966
Total Appropriations	\$ 86,122,291

Financing

59 Operating Transfers In	24,301,101
71 Prior Year Fund Balance	25,274,653
71 Reserve Release	14,916,539
94 Interest Income	100,000
95 State Reimbursements	21,411,998
96 Special Assessment	98,000
97 Other Revenue	20,000
Total Financing	\$ 86,122,291

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2022/23 Recommended Budget

Fund Center	Commitment Item	Description	FY 18-19 History	FY 19-20 History	FY 20-21 History	2021-2022 Final Budget (Approp)	FY 21-22 as of 5/31/2022	2021-2022 YEE	2022-2023 Recommended Budget
3252671 - 75	20203804	Advertising/Legal Notices		26					
3252671 - 75	20203804	Workplace Amenities		1,051		1,000			
3252671 - 75	20204400	Employee Commute Exp		4,900	9,800	11,760	7,840	11,760	
3252671 - 75	20206100	Membership Dues	2,508	2,363	6,228	14,000	7,650	10,000	12,000
3252671 - 75	20206200	Mgmt Reimb/Dues/Fees	-		284				
3252671 - 75	20207600	Office Supplies		4,661		5,000			
3252671 - 75	20208500	Printing Services			276				
3252671 - 75	20214100	Land Imp Maint Svc	27,671	81,175	76,959	417,000	75,870	132,000	291,749
3252671 - 75	20218200	Construction Contracts	13,954	1,051					
3252671 - 75	20218500	Permits	5,338	5,836	60	20,000	60	1,200	15,000
3252671 - 75	20219100	Electricity	22,692	25,483	27,508	30,000	12,401	26,600	27,000
3252671 - 75	20219300	Ref Coll/Disp Service	348	1,583	3,734	4,000	3,218	4,000	5,000
3252671 - 75	20219800	Water	80,324	70,332	108,704	135,500	112,147	145,000	135,500
3252671 - 75	20226400	Modular Furniture	38,807	96	-				
3252671 - 75	20227500	Rent/Lease Eq		3,007	2,924	5,000	2,067	5,000	
3252671 - 75	20250500	Accounting Services	23,780						
3252671 - 75	20252100	Temporary Svc							
3252671 - 75	20252500	Engineering Svcs	641,169	518,138	301,021	809,000	156,832	287,000	405,000
3252671 - 75	20253100	Legal Svcs					9,421	15,000	10,000
3252671 - 75	20254200	Treasurer Services	3,897	3,109		6,500			
3252671 - 75	20255100	Planning Services					21,519	39,000	45,000
3252671 - 75	20255200	Environmental Svcs	280,017	235,700	328,677	385,000	198,130	265,000	340,000
3252671 - 75	20258200	Public Outreach Svcs							
3252671 - 75	20258500	Facilitation Services		1,917					
3252671 - 75	20259100	Other Professional Svcs	153,565	9,127	13,918	62,000	18,062	29,600	39,000
3252671 - 75	20241000	Bond Issuance Cost		492,063					
3252671 - 75	20283101	Fees					60	100	
3252671 - 75	20291900	GS Contract Services	7,398	4,830	7,445	7,500	11,912	11,912	15,000
3252671 - 75	20292900	GS Pump Maint			7,640	50,000	28,742	35,000	
3252671 - 75	20293401	AFS Svcs			4		10	10	
3252671 - 75	20293402	Technical Services	4,049	8,933	763	5,100	328	850	4,000
3252671 - 75	20293403	WR Labor - Drainage			261	50,000	30,045	31,000	50,000
3252671 - 75	20293408	LDSIR Services			10				
3252671 - 75	20294300	GS - Leased Space		131,324	136,818	139,554	139,376	139,377	
3252671 - 75	20299900	Transfer In/Out					166,000	166,000	
		Subtotal 20 Object	1,305,516	1,606,705	1,033,034	2,157,914	1,001,690	1,355,409	1,394,249
3252671 - 75	30345000	Taxes/Licenses/Assessments	65,420	72,476	88,313	120,800	115,056	121,205	142,000
3252671 - 75	30351500	Easements Permanent	1,000,407		623,993	2,000,000	1,482,751	1,532,751	605,000

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2022/23 Recommended Budget

Fund Center	Commitment Item	Description	FY 18-19 History	FY 19-20 History	FY 20-21 History	2021-2022 Final Budget (Approp)	FY 21-22 as of 5/31/2022	2021-2022 YEE	2022-2023 Recommended Budget
3252671 - 75	30352000	Rights of Way	29,850						
3252671 - 75	30370000	Contributions to Other Agencies	3,355,801	3,531,775	3,143,272	3,165,000	1,493,013	3,186,000	3,300,000
		Subtotal 30 Object	4,451,478	3,604,251	3,855,578	5,285,800	3,090,820	4,839,956	4,047,000
3252671 - 75	41410100	Land Acq Cost	4,569,917	33,227,181	14,815,448	20,875,000	14,064,912	16,709,069	23,951,948
3252671 - 75	42420100	Buildings/Construction	(204,531)						
3252671 - 75	45450010	Infrastructure - Drainage	47,593,128	39,495,418	33,508,493	45,918,937	25,289,935	28,637,314	70,049,000
		Subtotal 40 Object	51,958,515	72,722,599	48,323,941	66,793,937	39,354,847	45,346,383	94,000,948
3252671 - 75	50598000	Operating Transfer Out		-		-			
		Subtotal 50 Object	-	-	-	-	-	-	-
3252671 - 75	60698000	Intra Transfer Out	1,083,378	1,332,144	1,880,286	1,973,238	1,807,121	1,868,004	2,205,128
		Subtotal 60 Object	1,083,378	1,332,144	1,880,286	1,973,238	1,807,121	1,868,004	2,205,128
3252671 - 75	79790100	Appropriation for Contingency				3,810,545			5,074,966
		Subtotal 79 Object	-	-	-	3,810,545	-	-	5,074,966
		TOTAL EXPENDITURES	58,798,886	79,265,699	55,092,839	80,021,434	45,254,478	53,409,752	106,722,291
3252671 - 75	59599100	Operating Transfers In	(907,036)	-	(4,158)	(15,000,000)			(44,901,101)
		Subtotal 59 Object	(907,036)	-	(4,158)	(15,000,000)	-	-	(44,901,101)
		TOTAL REIMBURSEMENTS	(907,036)	-	(4,158)	(15,000,000)	-	-	(44,901,101)
3252671 - 75	94941000	Interest Income	(720,626)	(589,552)	(143,513)	(100,000)	(418,836)	(418,836)	(100,000)
3252671 - 75	95953100	Aid Local Government	(750,000)	(1,141,650)	(250,000)		(250,000)	(250,000)	
3252671 - 75	95956900	State Aid - Other Misc.	(13,901,850)	(59,972,253)	1,019,853	(23,832,454)	(36,718,983)	(36,847,210)	(21,411,998)
3252671 - 75	96960300	Special Assessment	(7,299,816)	(99,380)	(65,298)	(98,233)	(103,765)	(103,765)	(98,000)
3252671 - 75	97970900	Taxable Sales							
3252671 - 75	97979000	Misc Other	(45,633)	(287,337)	(100,761)		(73,847)	(73,847)	(20,000)
3252671 - 75	97979004	Prior Year Revenue		9,359,111					
3252671 - 75	98998700	Issuance of Debt		(57,110,000)					
3252671 - 75	98987001	Premiums on Debt		(13,387,274)					

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2022/23 Recommended Budget

Fund Center	Commitment Item	Description	FY 18-19 History	FY 19-20 History	FY 20-21 History	2021-2022 Final Budget (Approp)	FY 21-22 as of 5/31/2022	2021-2022 YEE	2022-2023 Recommended Budget
		TOTAL REVENUES	(22,717,925)	(123,228,335)	460,281	(24,030,687)	(37,565,431)	(37,693,658)	(21,629,998)

SACRAMENTO AREA FLOOD CONTROL AGENCY
Project Appropriations
Fiscal Year 2022-23 Recommended Budget

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

Project Name	Amount
Ground Water Management/Omochumne	\$ 300,000
Groundwater Recharge and Swainson's Hawk Rehab	\$ 200,000
Total Projects - Fund 325A	\$ 500,000

Projects Funded by Fund 325F (Development Impact Fees)

Project Name	Amount
DIF (Beach Lake, Sankey, Westside & Lower Yolo)	\$ 1,340,000
ARCF 2016 - Weir/Bypass (LEBLS ID & PS)	\$ 6,983,765
Elkhorn Basin	\$ 1,400,000
Elkhorn Basin - Bryte Landfill	\$ 30,000
Elkhorn Basin - LEBLS	\$ 10,000
Sac River - GRR	\$ 850,000
Upstreams Reservoirs	\$ 1,200,000
Total Projects - Fund 325F	\$ 11,813,765

Projects Funded by Fund 325H (CCAD2)

Project Name	Amount
ARCF 2016	\$ 60,391,501
FDR - Dam Raise	\$ 850,000
FDR - Temperature Shutters	\$ 3,681,425
Folsom JFP	\$ 75,000
Natomas Federal	\$ 31,202,501
Natomas - Local NLIP	\$ 300,000
Sac Bank	\$ 5,000
SSSG - Federal	\$ 29,649
WRDA 96/99	\$ 226,000
ULOP/Levee Modernization	\$ 50,000
Total Projects - Fund 325H	\$ 96,811,076

Total Capital Improvement Projects **\$ 109,124,841**