

SACRAMENTO AREA FLOOD CONTROL AGENCY
O & M Assessment District No. 1
FUND 325A - Fund Center 3252661
Fiscal Year 2023/24 Recommended Budget

Appropriations and Financing by Object	FY 23/24 Recommended Budget
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Appropriations

10 Salaries and Benefits	\$	3,911,229
20 Services and Supplies		6,649,978
30 Other Charges		455,759
43 Equipment		60,000
45 Infrastructure		80,000
69 Intra Cost Recovery		(2,573,842)
71 Provision for Reserve		
79 Appropriation for Contingency		557,849
Total Appropriations		\$ 9,140,973

Financing

74 Prior Year Fund Balance		1,229,976
71 Reserve Release		1,445,997
94 Interest Income		60,000
95 State Grants/Reimbursements		-
96 Special Assessment		6,400,000
97 Other Revenue		5,000
Total Financing		\$ 9,140,973

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2023/24 Recommended Budget

Fund Center	Commitment Item	Description	FY 20-21 History	FY 21-22 History	2022-2023 Final Budget (Approp)	FY 22-23 as of 5/31/23	2022-2023 YEE	2023-2024 Recommended Budget	% Change in Budget from FY 22/23 to 23/24
3252661	10111000	S/W - Regular	2,387,112	2,374,321	2,635,216	2,355,134	2,599,474	2,880,890	9.32%
3252661	10112400	S/W - Committee Members	8,100	4,800	10,000	3,800	10,000	10,000	0.00%
3252661	10114300	Allowances	43,187	42,082	44,758	39,377	42,635	43,558	-2.68%
3252661	10121000	Retirement	248,315	221,286	298,902	217,168	246,323	342,340	14.53%
3252661	10121401	403(B) Employer Contributions	71,301	72,906	79,934	72,329	79,980	91,113	13.99%
3252661	10122000	OASDI	240,990	130,689	205,018	129,515	151,218	208,420	1.66%
3252661	10123000	Group Insurance	239,010	219,880	248,378	203,697	220,212	247,752	-0.25%
3252661	10124000	Compensation Insurance		16,346	52,244	16,609	52,000	51,536	-1.36%
3252661	10125000	Unemployment Insurance	2,968	2,333	6,722	2,329	6,722	6,387	-4.98%
3252661	10135000	Retiree Medical Offset			29,233	386	29,232	29,233	0.00%
		Subtotal 10 Object	3,240,983	3,084,644	3,610,405	3,040,344	3,437,796	3,911,229	8.33%
3252661	20200500	Advertising/Legal Notices	1,843	3,388	5,000	3,413	5,000	7,000	40.00%
3252661	20202300	Audio - Video			3,000	-	3,000	20,000	566.67%
3252661	20202400	Periodicals/Subscriptions	2,136	8,245	4,453	3,187	3,832	5,751	29.15%
3252661	20202900	Business/Conference Expense	9,985	4,405	19,380	51,012	55,879	40,000	106.40%
3252661	20203100	Business Travel	1,020	11,821	30,000	15,970	17,000	20,000	-33.33%
3252661	20203500	Ed/Training Svc.	3,561	293	4,500	1,082	1,373	4,500	0.00%
3252661	20203700	Tuition Reimbursement				-	-	-	
3252661	20203804	Workplace Amenities	525	1,701	3,500	1,280	1,600	4,500	28.57%
3252661	20203900	Private Auto Mileage	2,431	4,342	5,000	2,694	3,784	-	-100.00%
3252661	20204400	Employee Commute Exp	34,160	33,970	48,000	29,860	31,990	48,000	0.00%
3252661	20204500	Freight/Cartage	199	381	500	106	200	500	0.00%
3252661	20205100	Insurance-Liability	879,364	1,159,846	1,365,000	1,355,644	1,355,644	1,694,000	24.10%
3252661	20205300	Insurance-Property		37,599	52,639	46,835	46,835	52,639	0.00%
3252661	20206100	Memberships	48,107	50,904	55,050	49,250	53,100	56,150	2.00%
3252661	20206200	Mgt Reimb./Dues/Fees	777	389	2,000	-	-	2,000	0.00%
3252661	20207600	Office Supplies	5,901	4,620	12,000	4,669	6,000	6,000	-50.00%
3252661	20208100	Postal Svcs		9	1,000	107	150	1,000	0.00%
3252661	20208500	Printing Svcs	5,458	140	5,000	2,322	4,500	5,000	0.00%
3252661	20214100	Land Imp Maint Svc	188,499	196,889	365,000	207,731	229,000	365,500	0.14%
3252661	20218500	Permit Chgs	13,995	11,495	18,000	14,358	14,358	18,000	0.00%
3252661	20219100	Electricity	427	446	1,000	489	597	1,000	0.00%
3252661	20219300	Ref Coll/Disp Svc				-	-	-	
3252661	20219800	Water	1,370	1,182	2,900	1,495	1,846	2,900	0.00%
3252661	20221100	Const Eq Maint Svc	1,331	1,964	3,000	884	884	1,000	-66.67%
3252661	20221200	Const Eq Maint Supplies				-	-	-	
3252661	20222600	Tools/Expendable Instruments				-	-	-	
3252661	20222700	Cellphone/Pager	5,470	3,684	3,954	1,965	2,223	2,954	-25.29%
3252661	20223600	Fuel/Lubricants	30	41	1,000	-	-	1,500	50.00%
3252661	20226100	Office Equip Maintenance	1,190	1,190	1,190	1,091	1,190	1,190	0.00%
3252661	20226400	Modular Furniture	995	59,906	100,000	191,117	193,918	75,000	-25.00%

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FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2023/24 Recommended Budget

Fund Center	Commitment Item	Description	FY 20-21 History	FY 21-22 History	2022-2023 Final Budget (Approp)	FY 22-23 as of 5/31/23	2022-2023 YEE	2023-2024 Recommended Budget	% Change in Budget from FY 22/23 to 23/24
3252661	20226500	Inventoriable Equipment				-	600	-	
3252661	20227500	Rent/Lease Eq	10,364	10,882	27,000	15,131	19,045	27,000	0.00%
3252661	20227504	Miscellaneous	98		1,500	-	-	1,500	0.00%
3252661	20250500	Accounting Svcs	67,849	58,608	80,492	59,501	79,054	80,792	0.37%
3252661	20250600	Investment Services	102,658	97,562	106,064	70,757	96,762	108,445	2.24%
3252661	20252100	Temporary Svc			10,000	-	-	26,000	160.00%
3252661	20252500	Engineering Svcs	656,890	122,451	128,786	171,679	96,298	103,166	-19.89%
3252661	20253100	Legal Svcs	44,330	46,343	167,000	25,320	40,000	75,000	-55.09%
3252661	20254200	Treasurer Services	9,065	13,078	13,000	8,339	10,824	13,000	0.00%
3252661	20255100	Planning Svc		496,483	450,000	201,733	283,214	150,000	-66.67%
3252661	20255200	Environmental Svcs	108,795	52,927	57,000	85,290	126,118	60,000	5.26%
3252661	20258100	Inter Gov't Relations	651,031	523,970	560,000	492,020	583,098	560,000	0.00%
3252661	20258200	Public Outreach Svcs	88,000	96,000	96,000	88,900	96,900	96,000	0.00%
3252661	20258500	Facilitation Services	67,050	702	5,000	-	1,000	5,000	0.00%
3252661	20259100	Other Professional Svcs	1,004,411	1,105,361	1,199,000	689,039	1,002,547	1,699,270	41.72%
3252661	20271100	IT - Dtech Labor	112,750	119,810	135,978	128,122	139,949	133,648	-1.71%
3252661	20271600	IT - Dtech WAN Charges	26,383	27,021	28,679	26,288	28,679	31,980	11.51%
3252661	20281000	IT - 311 Services	5,303	5,518	5,456	5,001	5,456	6,107	11.93%
3252661	20281101	IT - Dtech Fee	38,007	44,951	42,588	43,741	47,770	53,840	26.42%
3252661	20281200	Data Processing		7,974		-	-		
3252661	20281201	Hardware	337	4,838	10,000	12,367	14,371	10,000	0.00%
3252661	20281202	Software	4,615	174,855	55,000	238,550	259,300	218,851	297.91%
3252661	20281210	IT - PCs, Monitors, Laptops & Printers			5,000	-	2,000	5,000	0.00%
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	44,357	50,347	68,240	62,553	68,240	76,980	12.81%
3252661	20281304	Sales Tax Adjustment				-	-	-	
3252661	20281306	Sys Control - Finance	14,741	14,374	18,596	17,046	18,596	30,825	65.76%
3252661	20281900	Registration Services	1,250			-	-	-	
3252661	20283101	Fees	9,726	8,949	10,000	6,300	7,000	10,000	0.00%
3252661	20288000	Prior Year Expenditures				-	-	-	
3252661	20288700	IT - Voice - ACP			10,145	-	10,145	10,313	1.66%
3252661	20289800	Other Operating Expense Sup				-	-	-	
3252661	20291000	Countywide IT Svcs				-	-	6,107	
3252661	20291100	System Dev Svc	30,792	6,750	10,000	-	5,000	10,000	0.00%
3252661	20291200	Systems Dev Svc Chgs				-	-	-	
3252661	20291300	Aud/Controller	720	350	3,000	200	1,000	3,000	0.00%
3252661	20291500	COMPASS Costs				-	-	-	
3252661	20291600	WAN Allocation				-	-	-	
3252661	20291700	Alarm & Security Monitoring				-	-	-	
3252661	20292100	GS Printing Services			500	-	200	500	0.00%

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FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2023/24 Recommended Budget

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3252661	20292200	GS Mail / Postage		37	500	2	200	500	0.00%
3252661	20292300	GS-Messenger Services	7,089	7,361	8,854	8,072	8,570	10,914	23.27%
3252661	20292500	GS Central Purchasing	833	1,268	863	791	863	987	14.37%
3252661	20292700	GS-Warehousing Charges	1,822	3,691	6,456	6,323	7,066	7,066	9.45%
3252661	20292800	GS Equip Rental LT				-	-	-	
3252661	20293400	ARP Ranger Patrol	27,421	28,173	20,000	-	10,000	-	-100.00%
3252661	20293401	Administrative Services	9,810	6,552	10,000	1,815	2,600	10,000	0.00%
3252661	20293403	DWR Water Supply Admin Support	46,625	120,230	140,000	308,725	339,650	-	-100.00%
3252661	20294000	Fuel Usage-Voyager				-	-	-	
3252661	20294300	GS-Leased Space	271,335	141,092	513,854	196,936	244,701	546,965	6.44%
3252661	20296200	GS-County Parking charges	4,453	4,246	4,300	3,943	4,224	5,080	18.14%
3252661	20298700	GS Telephone Service			9,287	-	3,000	5,000	-46.16%
3252661	20298701	GS Cellphone			518	-	518	518	0.00%
3252661	20298702	GS Circuit Charges	527	572	540	571	626	540	0.00%
3252661	20298703	GS Land Line Charges	9,630	9,663	9,660	8,882	9,675	10,000	3.52%
3252661	20298900	Telephone Install		3,965	8,000	-	1,000	4,000	-50.00%
		Subtotal 20 Object	4,694,523	5,015,800	6,148,922	4,970,498	5,709,762	6,649,978	8.15%
3252661	30322000	Bond/Loan Redemption							
3252661	30345000	Tax/License/Assessment	18	18	100	18	18	100	0.00%
3252661	30348000	County Wide Cost All	116,682	71,947	109,526	28,435	31,021	15,659	-85.70%
3252661	30370000	Contributions to Other Agencies	347,921	374,054	460,000	384,066	385,000	440,000	-4.35%
		Subtotal 30 Object	464,621	446,018	569,626	412,519	416,039	455,759	-19.99%
3252661	42420110	Leasehold Improvements			500,000	-	500,000	-	-100.00%
3252661	43430300	Equipment - SP - Non Rec					-	60,000	
3252661	45450010	Infrastructure - Drainage	227,957	275,810	500,000	377,385	392,384	80,000	-84.00%
		Subtotal 40 Object	227,957	275,810	1,000,000	377,385	892,384	140,000	-86.00%
		Subtotal 50 Object			-	-	-	-	
		Subtotal 60 Object			-	-	-	-	
3252661	79790100	Appropriation for Contingency			566,447	-	-	557,849	-1.52%
		Subtotal 79 Object			566,447	-	-	557,849	-1.52%
		TOTAL EXPENDITURES	8,628,084	8,822,272	11,895,400	8,800,746	10,455,981	11,714,815	-1.52%
3252661	59599000	Inter Cost Recov	-		-	-	-	-	
3252661	59599100	Operating Transfers In							
		Subtotal 59 Object	-		-	-	-	-	
3252661	69699000	Intra Cost Recov	(2,459,163)	(2,499,133)	(2,788,893)	(2,258,882)	(2,411,985)	(2,573,842)	-7.71%

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2023/24 Recommended Budget

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		Subtotal 69 Object	(2,459,163)	(2,499,133)	(2,788,893)	(2,258,882)	(2,411,985)	(2,573,842)	-7.71%
		TOTAL REIMBURSEMENTS	(2,459,163)	(2,499,133)	(2,788,893)	(2,258,882)	(2,411,985)	(2,573,842)	-7.71%
91914000	91914000	Prop Tax Penalties							
3252661	94941000	Interest Income	(69,116)	(66,809)	(60,000)	(103,566)	(103,566)	(60,000)	0.00%
3252661	95953100	Aid Local Government Agency				(123,675)	(123,675)		
3252661	95956900	State Aid - Other Misc.							
3252661	96960300	Special Assessment	(6,313,897)	(6,347,929)	(6,400,000)	(6,265,387)	(6,400,000)	(6,400,000)	0.00%
3252661	96967912	Srvc to Water Agencies							
3252661	97970900	Taxable Sales - revenue from sale of plans							
3252661	97979000	Miscellaneous Revenues	(31,505)	(7,119)	(5,000)	(5,215)	(5,215)	(5,000)	0.00%
		TOTAL REVENUES	(6,414,518)	(6,421,858)	(6,465,000)	(6,497,843)	(6,632,456)	(6,465,000)	0.00%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Full Time Equivalency-Salary Range
FUND 325A - Fund Center 3252661 - O & M Assessment District
Fiscal Year 2023/24

Position	FTE	Salary Range	
		Step 1	Step 8
Accounting Technician	1	\$ 42,097	\$ 59,224
Administrative Technician	1	\$ 56,228	\$ 80,517
Administrative Officer	1	\$ 93,895	\$ 132,119
Agency Counsel	1	\$ 166,017	\$ 224,610
Associate Civil Engineer	1	\$ 104,666	\$ 139,286
Associate Planner	1	\$ 99,433	\$ 132,322
Contract Specialist	1	\$ 63,807	\$ 95,710
Deputy Executive Director	1	\$ 147,315	\$ 220,374
Director of Engineering	2	\$ 136,427	\$ 184,578
Director of Planning	1	\$ 141,164	\$ 215,823
Director of Planning (Retired Annuitant)	0.5	\$ 70,582	\$ 107,911
Executive Director	1	\$ 162,885	\$ 244,328
Executive Secretary / Clerk of the Board	1	\$ 60,175	\$ 86,169
Principal Engineer	1	\$ 114,827	\$ 161,961
Principal Planner	1	\$ 114,827	\$ 161,961
Real Estate Manager	1	\$ 98,839	\$ 139,076
Secretary	1	\$ 40,467	\$ 56,947
Senior Accountant	1	\$ 70,196	\$ 105,287
Total FTE		18.5	

FY 2023/24 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 2023/24 Recommended Budget

Appropriations and Financing by Object	FY 23/24 Recommended Budget
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Appropriations

10 Salaries and Benefits	-
20 Services and Supplies	72,000
30 Other Charges	10,100
41 Land Acquisition	660,000
45 Infrastructure	6,830,000
50 Operating Transfers Out	5,500,000
60 Intrafund Charges	565,026
71 Provision for Reserve	8,881,809
79 Appropriation for Contingency	406,856
Total Appropriations	\$ 22,925,791

Financing

74 Prior Year Fund Balance	15,495,791
71 Reserve Release	-
94 Interest Income	100,000
95 State Grants/Reimbursements	930,000
96 Development Fees	6,400,000
97 Other Revenue	-
Total Financing	\$ 22,925,791

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2023/24 Recommended Budget

Fund Center	Commitment Item	Description	FY 20-21 History	FY 21-22 History	2022-2023 Final Budget (Approp)	FY 22-23 as of 5/31/23	2022-2023 YEE	2023-2024 Recommended Budget	% Change in Budget from FY 22/23 to 23/24
3252666	20206100	Membership Dues							
3252666	20219300	Ref Coll/Disp Svc							
3252666	20252500	Engineering Svcs			10,000	-		10,000	0.00%
3252666	20253100	Legal Svcs							
3252666	20255200	Environmental Svcs			5,000	-		5,000	0.00%
3252666	20259100	Other Professional Svcs			5,000	-		5,000	0.00%
3252666	20293402	Technical Services							
3252666	20293403	WR Labor - SAFCA Staff							
3252666	20293408	LDSIR (Tech Resources) labor	26,256	45,798	50,000	32,165	52,000	52,000	4.00%
3252666	20293400	PW-Work Request Charges							
		Subtotal 20 Object	26,256	45,798	70,000	32,165	52,000	72,000	2.86%
3252666	30345000	Taxes/Licenses/Assessments			-	87	100	100	
3252666	30351500	Perm Easements			5,000	-		10,000	100.00%
		Subtotal 30 Object			5,000	87	100	10,100	102.00%
3252666	41410100	Land Acq Cost		306,000	420,000	(32,300)	(32,300)	660,000	57.14%
3252666	42420100	Buildings							
3252666	45450010	Infrastructure - Drainage	13,866,487	14,703,074	10,805,000	4,705,340	5,060,507	6,830,000	-36.79%
		Subtotal 40 Object	13,866,487	15,009,074	11,225,000	4,673,040	5,028,207	7,490,000	-33.27%
3252666	50598000	Operating Transfer Out			5,600,000	-	-	5,500,000	-1.79%
		Subtotal 50 Object			5,600,000	-	-	5,500,000	-1.79%
3252666	60698000	Intrafund Charges	578,876	558,982	583,765	512,225	543,242	565,026	-3.21%
		Subtotal 60 Object	578,876	558,982	583,765	512,225	543,242	565,026	-3.21%
3252666	79790100	Appropriation for Contingency			594,188	-	-	406,856	-31.53%
		Subtotal 79 Object			594,188	-	-	406,856	-31.53%
		TOTAL EXPENDITURES	14,471,619	15,613,854	18,077,953	5,217,517	5,623,549	14,043,982	-22.31%
		TOTAL REIMBURSEMENTS			-	-	-	-	

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2023/24 Recommended Budget

Fund Center	Commitment Item	Description	FY 20-21 History	FY 21-22 History	2022-2023 Final Budget (Approp)	FY 22-23 as of 5/31/23	2022-2023 YEE	2023-2024 Recommended Budget	% Change in Budget from FY 22/23 to 23/24
3252666	94941000	Interest Income	(135,499)	(166,407)	(100,000)	(335,908)	(335,908)	(100,000)	0.00%
3252666	95953100	Aid Local Government	(1,841,999)	(678,057)					
3252666	95956900	State Aid Other	(8,467,005)	(11,567,368)	(4,620,000)	(5,184,062)	(6,904,908)	(930,000)	-79.87%
3252666	96965700	Development Fees	(5,274,375)	(4,882,851)	(6,400,000)	(4,028,639)	(4,028,639)	(6,400,000)	0.00%
3252666	96969900	Svc Fees Other	(3,624,950)	(1,580,873)		(2,883,903)	(2,889,347)		
3252666	97979000	Misc. Other	(4,500)			(2,586)	(2,585)		
		TOTAL REVENUES	(19,348,328)	(18,875,557)	(11,120,000)	(12,435,098)	(14,161,387)	(7,430,000)	-33.18%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Natomas Basin Local Assessment District
FUND 325G - Fund Center 3252668
Fiscal Year 2023/24 Recommended Budget

Appropriations and Financing by Object	FY 23/24 Recommended Budget
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Appropriations

10 Salaries and Benefits	\$	-
20 Services and Supplies		22,206
50 Operating Transfers Out		15,000,000
71 Provision for Reserve		-
79 Appropriation for Contingency		-
Total Appropriations		\$ 15,022,206

Financing

59 Operating Transfers In		-
74 Prior Year Fund Balance		11,587,981
71 Reserve Release		3,309,225
94 Interest Income		100,000
95 State Grants/Reimbursements		-
96 Special Assessment		25,000
97 Other Revenue		-
Total Financing		\$ 15,022,206

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G - Fund Center 3252668 - Natomas Basin Local Assessment District
Fiscal Year 2023/24 Recommended Budget

Fund Center	Commitment Item	Description	FY 20-21 History	FY 21-22 History	2022-2023 Final Budget (Approp)	FY 22-23 as of 5/31/23	2022-20232 YEE	2023-2024 Recommended Budget	% Change in Budget from FY 22/23 to 23/24
3252668	20250500	Accounting Svcs			2,000	-	-	2,000	0.00%
3252668	20252500	Engineering Svcs	5,788	3,786	10,000	5,866	15,585	10,206	2.06%
3252668	20254200	Treasurer Services							
3252668	20259100	Other Professional Services			10,000	-	-	10,000	0.00%
3252668	20271000	Bond Issuance Cost							
3252668	20291300	Data Processing							
		Subtotal 20 Object	5,788	3,786	22,000	5,866	15,585	22,206	0.94%
3252668	50598000	Operating Transfer Out			15,000,000	-		15,000,000	0.00%
		Subtotal 50 Object			15,000,000	-	-	15,000,000	0.00%
3252668	79790100	Appropriation for Contingency			1,100	-	-	-	-100.00%
		Subtotal 79 Object			1,100	-	-	-	-100.00%
		TOTAL EXPENDITURES	5,788	3,786	15,023,100	5,866	15,585	15,022,206	-0.01%
3252668	59599100	Operating Transfers In							
		Subtotal 59 Object	-		-	-	-	-	
		TOTAL REIMBURSEMENTS			-	-	-	-	
3252668	94941000	Interest Income	(154,046)	(151,431)	(100,000)	(258,866)	(258,866)	(100,000)	0.00%
3252668	95956900	State Aid - Other Misc.							
3252668	96960300	Special Assessment	(14,370)	(24,910)	(3,596,561)	(18,161)	(18,161)	(25,000)	-99.30%
3252668	97979000	Misc. Other		(799,975)					
		TOTAL REVENUES	(168,416)	(976,316)	(3,696,561)	(277,027)	(277,027)	(125,000)	-96.62%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Consolidated Capital Assessment District No. 2
FUND 325H - Fund Center 3252671 - 75
Fiscal Year 2023/24 Recommended Budget

Appropriations and Financing by Object	FY 23/24 Recommended Budget
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Appropriations

10	Salaries and Benefits	\$	-
20	Services and Supplies		3,202,228
30	Other Charges		3,582,000
41	Land Acquisition		15,203,835
45	Infrastructure		37,048,000
60	Intrafund Charges		2,008,816
71	Provision for Reserve		-
79	Appropriation for Contingency		3,052,244
Total Appropriations			\$ 64,097,123

Financing

59	Operating Transfers In		20,500,000
74	Prior Year Fund Balance		6,429,984
71	Reserve Release		15,911,995
94	Interest Income		100,000
95	State Grants/Reimbursements		21,053,144
96	Special Assessment		82,000
97	Other Revenue		20,000
Total Financing			\$ 64,097,123

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2023/24 Recommended Budget

Fund Center	Commitment Item	Description	FY 20-21 History	FY 21-22 History	2022-2023 Final Budget (Approp)	FY 22-23 as of 5/31/23	2022-2023 YEE	2023-2024 Recommended Budget	% Change in Budget from FY 22/23 to 23/24
3252671 - 75	20203804	Advertising/Legal Notices				-	-	-	
3252671 - 75	20203804	Workplace Amenities				-	-	-	
3252671 - 75	20204400	Employee Commute Exp	9,800	7,840		-	-	-	
3252671 - 75	20206100	Membership Dues	6,228	7,650	12,000	4,839	5,000	10,000	-16.67%
3252671 - 75	20206200	Mgmt Reimb/Dues/Fees	284			-	-	-	
3252671 - 75	20207600	Office Supplies				-	-	-	
3252671 - 75	20208500	Printing Services	276			-	-	-	
3252671 - 75	20214100	Land Imp Maint Svc	76,959	90,011	291,749	59,430	83,754	310,000	6.26%
3252671 - 75	20218200	Construction Contracts				-	-	-	
3252671 - 75	20218500	Permits	60	60	15,000	560	4,060	15,000	0.00%
3252671 - 75	20219100	Electricity	27,508	26,742	27,000	56,384	66,530	47,000	74.07%
3252671 - 75	20219300	Ref Coll/Disp Service	3,734	3,308	5,000	2,405	4,500	5,000	0.00%
3252671 - 75	20219800	Water	108,704	114,841	135,500	104,457	127,013	146,600	8.19%
3252671 - 75	20226400	Modular Furniture	-			-	-	-	
3252671 - 75	20227500	Rent/Lease Eq	2,924	2,067		-	-	-	
3252671 - 75	20252500	Engineering Svcs	301,021	162,020	405,000	389,354	542,716	1,824,628	350.53%
3252671 - 75	20253100	Legal Svcs		9,421	10,000	-	-	10,000	0.00%
3252671 - 75	20254200	Treasurer Services				-	-	-	
3252671 - 75	20255100	Planning Services		21,519	45,000	4,473	15,000	50,000	11.11%
3252671 - 75	20255200	Environmental Svcs	328,677	264,454	340,000	326,735	366,000	320,000	-5.88%
3252671 - 75	20258200	Public Outreach Svcs				-	-	-	
3252671 - 75	20258500	Facilitation Services				-	-	-	
3252671 - 75	20259100	Other Professional Svcs	13,918	23,992	39,000	8,800	17,500	144,000	269.23%
3252671 - 75	20241000	Bond Issuance Cost				-	-	-	
3252671 - 75	20283101	Fees		60		-	-	-	
3252671 - 75	20291900	GS Contract Services	7,445	11,912	15,000	8,465	9,235	15,000	0.00%
3252671 - 75	20292900	GS Pump Maint	7,640	28,742		-	-	-	
3252671 - 75	20293400	Public Works Services	4	193		-	-	-	
3252671 - 75	20293402	Technical Services	763		4,000	754	4,000	5,000	25.00%
3252671 - 75	20293403	WR Labor - Drainage	261	19,157	50,000	-	-	300,000	500.00%
3252671 - 75	20293407	Real Estate Services	10			636	9,603	-	
3252671 - 75	20294300	GS - Leased Space	136,818	140,535		106,943	107,260	-	
3252671 - 75	20299900	Transfer In/Out		166,000				-	
		Subtotal 20 Object	1,033,034	1,100,524	1,394,249	1,074,235	1,362,171	3,202,228	129.67%
3252671 - 75	30345000	Taxes/Licenses/Assessments	88,313	115,056	142,000	162,300	168,500	212,000	49.30%
3252671 - 75	30351500	Easements Permanent	623,993	1,482,751	605,000	572,196	572,196	70,000	-88.43%
3252671 - 75	30352000	Rights of Way							
3252671 - 75	30370000	Contributions to Other Agencies	3,143,272	3,173,013	3,300,000	1,519,951	3,209,951	3,300,000	0.00%

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2023/24 Recommended Budget

Fund Center	Commitment Item	Description	FY 20-21 History	FY 21-22 History	2022-2023 Final Budget (Approp)	FY 22-23 as of 5/31/23	2022-2023 YEE	2023-2024 Recommended Budget	% Change in Budget from FY 22/23 to 23/24
		Subtotal 30 Object	3,855,578	4,770,821	4,047,000	2,254,447	3,950,647	3,582,000	-11.49%
3252671 - 75	41410100	Land Acq Cost	14,815,448	15,755,161	13,951,948	7,548,753	7,702,959	15,203,835	8.97%
3252671 - 75	42420100	Buildings/Construction							
3252671 - 75	45450010	Infrastructure - Drainage	33,508,493	30,170,672	80,049,000	72,294,830	76,263,832	37,048,000	-53.72%
		Subtotal 40 Object	48,323,941	45,925,833	94,000,948	79,843,583	83,966,791	52,251,835	-44.41%
3252671 - 75	50598000	Operating Transfer Out							
		Subtotal 50 Object			-	-	-	-	
3252671 - 75	60698000	Intra Transfer Out	1,880,286	1,940,151	2,205,128	1,746,657	1,868,743	2,008,816	-8.90%
		Subtotal 60 Object	1,880,286	1,940,151	2,205,128	1,746,657	1,868,743	2,008,816	-8.90%
3252671 - 75	79790100	Appropriation for Contingency			5,074,966		-	3,052,244	-39.86%
		Subtotal 79 Object			5,074,966	-	-	3,052,244	-39.86%
		TOTAL EXPENDITURES	55,092,839	53,737,328	106,722,291	84,918,922	91,148,352	64,097,123	-39.94%
3252671 - 75	59599100	Operating Transfers In	(4,158)		(20,600,000)	-	-	(20,500,000)	-0.49%
		Subtotal 59 Object	(4,158)	-	(20,600,000)	-	-	(20,500,000)	-0.49%
		TOTAL REIMBURSEMENTS	(4,158)	-	(20,600,000)	-	-	(20,500,000)	-0.49%
3252671 - 75	94941000	Interest Income	(143,513)	(511,114)	(100,000)	(338,486)	(338,486)	(100,000)	0.00%
3252671 - 75	95953100	Aid Local Government	(250,000)	(250,000)					
3252671 - 75	95956900	State Aid - Other Misc.	1,019,853	(52,591,628)	(21,411,998)	(22,843,019)	(32,630,888)	(21,053,144)	-1.68%
3252671 - 75	96960300	Special Assessment	(65,298)	(103,765)	(24,399,101)	(24,382,045)	(24,382,045)	(82,000)	-99.66%
3252671 - 75	97970900	Taxable Sales							
3252671 - 75	97979000	Misc Other	(100,761)	(217,607)	(20,000)	(35,725)	(35,725)	(20,000)	0.00%
3252671 - 75	97979004	Prior Year Revenue							
3252671 - 75	98998700	Issuance of Debt							
3252671 - 75	98987001	Premiums on Debt							
		TOTAL REVENUES	460,281	(53,674,114)	(45,931,099)	(47,599,275)	(57,387,144)	(21,255,144)	-53.72%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Project Appropriations
Fiscal Year 2023-24 Recommended Budget

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

Project Name	Amount
Ground Water Management/Omochumne Pilot	\$ 50,000
Groundwater Recharge and Swainson's Hawk Rehab	\$ 30,000
Total Projects - Fund 325A	\$ 80,000

Projects Funded by Fund 325F (Development Impact Fees)

Project Name	Amount
Beach Lake Mitigation	\$ 10,798
ARCF 2016 - Weir/Bypass (LEBLS ID & PS)	\$ 1,673,699
Beach Lake, Sankey	\$ 1,640,181
Elkhorn Basin	\$ 1,619,709
Elkhorn Basin - Bryte Landfill	\$ 32,394
Yolo Bypass Comprehensive Study	\$ 1,846,468
Upstreams Reservoirs	\$ 1,241,777
Total Projects - Fund 325F	\$ 8,065,026

Projects Funded by Fund 325H (CCAD2)

Project Name	Amount
ARCF 2016	\$ 18,765,893
FDR - Dam Raise	\$ 1,496,261
FDR - Temperature Shutters	\$ 1,090,133
Folsom JFP	\$ 21,375
Natomas Federal	\$ 31,520,400
Natomas - Local NLIP	\$ 300,000
Sac Bank	\$ 5,344
SSSG - Federal	\$ 10,688
WRDA 96/99	\$ 554,117
ULOP/Levee Modernization	\$ 566,441
Total Projects - Fund 325H	\$ 54,330,652

Total Capital Improvement Projects **\$ 62,475,678**



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

russell@saccounty.gov

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

NOTICE IS HEREBY GIVEN that on Thursday, June 15, 2023, at 3:00 p.m. or as soon thereafter as is practicable the Sacramento Area Flood Control Agency (SAFCA) Board of Directors shall conduct a public hearing to adopt the Fiscal Year 2023-24 Recommended Budget.

The public hearing will take place at the County of Sacramento Administration Building -700 H Street, Sacramento, CA, 95814, in the Board of Supervisors' Chambers

On Thursday, June 15, 2023, at 3:00 p.m. the Board of Directors will conduct a hearing to:

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

Any member of the general public may join the hearing and be heard regarding any item of the budget. Written comments may be submitted by email to the Clerk of the Board of Directors at SAFCABoardClerk@saccounty.gov, up to one hour prior to the meeting start. Proposals for revisions shall be submitted to SAFCABoardClerk@saccounty.gov before the close of business of the following day, June 16, 2023. The Recommended Budget Hearing documents are available on SAFCA's website at <https://www.safca.org/about/finances>.
 IPL0120194
 May 7, Jun 4 2023

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

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

2 insertion(s) published on:
 05/07/23, 06/04/23

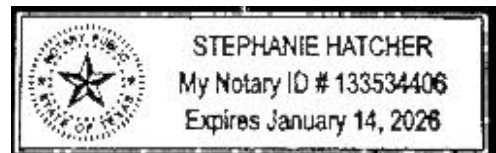
Legals Clerk

COUNTY OF DALLAS
 STATE OF TEXAS

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that this declaration was executed at Sacramento, California, on 6/5/2023.

Stephanie Hatcher

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



Extra charge for lost or duplicate affidavits.
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