

RECLAMATION DISTRICT NO. 1000
BOARD OF TRUSTEES
REGULAR BOARD MEETING

FRIDAY, NOVEMBER 13, 2026
8:00 A.M.

DISTRICT OFFICE

1633 GARDEN HIGHWAY
SACRAMENTO, CA 95833

JOIN ZOOM MEETING

https://us02web.zoom.us/j/82515844471?pwd=bc4dGT7cSDge3JyxS4tNn3Hd0dTsay.1

MEETING ID: 825 1584 4471
PASSCODE: 132548

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 jgutierrez@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.

4. INFORMATIONAL ITEMS

4.1. GENERAL MANAGER'S REPORT: Update on activities since the October 2026 Board Meeting.

4.2. SUPERINTENDENT'S REPORT: Update on activities since the October 2026 Board Meeting.

4.3. DISTRICT COUNSEL'S REPORT: Update on activities since the October 2026 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 October 16, 2026 Special Board Meeting.

5.2. TREASURER'S REPORT: Approve Treasurer's Report for October 2026.

5.3. EXPENDITURE REPORT: Review and Accept Report for October 2026.

5.4. BUDGET TO ACTUAL REPORT: Review and Accept Report for October 2026.

5.5. INVESTMENT REPORT: Review and Accept Report for 2026.

5.6. MODIFIED OVERHEAD RATES: Review and Consider Approval of Modified Overhead Rates for FY 2026-2027.

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) November 4, 2026

Upcoming Meetings/Events

- RD 1000 Board Meeting – November 13, 2026 @ 8:00 am
- SAFCA Board Meeting – November 19, 2026 @ 3:00 pm
- RD1000 Finance Committee Meeting – November 24, 2026 @ 9:00 am
- RD1000 Executive Committee Meeting – December 2, 2026 @ 9:00 am
- RD1000 Holiday Breakfast – December 4, 2026 @ [TBD]

- RD1000 Board Meeting – December 11, 2026 @ 8:00 am

8. ADJOURN

RECLAMATION DISTRICT 1000

DATE: **NOVEMBER 13, 2026** **AGENDA ITEM NO. 4.1**

TITLE: **General Manager's Report – November 2026**

SUBJECT: **Update on Activities Since the October 2026 Board of Trustees Meeting**

EXECUTIVE SUMMARY:

This Staff Report is intended to report the noteworthy activities and events of the District since the October 2026 Board meeting.

1. **Administration Services**

    a. Trustee Election

        i. Staff continue to receive and organize ballot returns. Ballots are due November 10, 2026 by 4:30 pm. There is a 3-day allowance for receipt of ballots by mail (Friday November 13th)

        ii. The Election Board members have been appointed by both Sutter County and Sacramento County.

        iii. Ballot tabulation will begin at the District's Garden Hwy office on Thursday November 12th. Anticipate tabulation to be completed by Friday November 20th.

2. **Strategic Planning Workshop**

    The Strategic Planning Workshop will occur in January 2027 after the new Trustee is seated.

3. **Theft & Vandalism**

    No theft or vandalism incidents occurred this month.

4. **Development Impact Fee Update**

    Larsen Wurzel & Associates (LWA) is progressing on draft update to the DIF Nexus Study.

5. Capital Improvement Program

a. Pumping Plant #8 Improvements: Re-evaluating the Plant 8 site plan and layout of to minimize the footprint required on the Northgate Warehouse property. Anticipate a design review meeting with KSN in December 2026.

6. Interior Levee Certification

a. Basin-wide Hydraulic Model

i. Hydraulic modeling work is advancing. Continuing to work with partner agencies to finalize and execute the MOU.

b. Interior Levee Certification Update

i. GM continues to work with Mead & Hunt to identify areas where staff could complete the work necessary to meet the freeboard requirement.

7. System-Wide Improvement Framework (SWIF)

The annual SWIF Progress Report was accepted by USACE.

8. Urban Levee Design Criteria (ULDC)

No change or update to status to report for October 2026. Certification deadline is 2030.

9. Local Hazard Mitigation Plans

a. Sacramento County LHMP Update:

i. Public Review Draft LHMP Report is out for review. Anticipate final LHMP to be provided to CalOES in December for review/approval. Board resolution required at January meeting to adopt the LHMP for Sacramento County.

b. Sutter County LHMP Update:

i. Final LHMP prepared by Sutter County for CalOES review. Board resolution required at December meeting to adopt the LHMP for Sutter County.

10. 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 October 2026.

b. TNBC Lucich North Preserve Overflow

i. Field staff continue repairing the North Drainage Canal from T-Drain to the Vestal Drain outfall. Anticipate completion by November 13th.

c. Status Of District Pumping Plants

i. PUMPING PLANT #1A

- USACE contractor completed the compaction grouting at outfall.
- The backflow prevention device for the water supply to Plant 1A is being scheduled.

ii. PUMPING PLANT #1B

- Fully operational.

iii. PUMPING PLANT #2

- Final report received for the testing of the failed transformer at Plumping Plant #2.
- GM will be soliciting quotes from two recommended companies to inspect the internals of the transformer to determine if it can be rehabilitated.
- Continuing to search for availability of backup generator during FY26/27 flood season.

iv. PUMPING PLANT #3

- Fully operational

v. PUMPING PLANT #4

- Remains inoperable
- USACE Contractor is still working on PG&E meter installation and SCADA programming required to integrate the Plant 4 site in order to schedule PG&E witness inspection.
- Pending progress on SCADA programming, GM will request a waiver of SCADA witness testing from PG&E to schedule energization.
- Plant 4 is expected to be online in December 2026.

vi. PUMPING PLANT #5

- Fully operational
- USACE Plant 5 Relocation Project bid period is closed. Awaiting notice of contract award.
- Construction to begin in Spring 2027.

vii. PUMPING PLANT #6

- Currently inoperable.
- Rewiring on hold pending installation of security fencing by USACE as part of the Reach G construction contract.

viii. PUMPING PLANT #8

- Operational at 90% capacity.
- Pump #5 remains non-operational due to shorted conductors from the motors to the MCC cabinets. Repairs pending review of Plant 8 design and improvement plans.

ix. SAN JUAN PUMP STATION

- Fully operational.

x. RIVERSIDE PUMP STATION

- Fully operational.

11. Natomas Levee Improvement Projects

a. Reach A

i. PP 1A compaction grouting completed.

ii. Levee work north of I-80 continues, primarily finish site work. All cutoff wall sections are complete. Work continues at City Sump 160.

iii. Overhead utility relocations from Orchard Lane to Gateway Oaks are on-going.

iv. Water utility relocations are still pending owner approval and CVFPB permits.

b. Reach D

i. See Pumping Plant #4 discussion above.

ii. No additional activities to report.

c. Reach F & G

i. SMUD and PG&E relocations are complete. AT&T relocations are pending.

ii. USACE is still progressing towards packaging Reach G (Elverta to NEMDC Pump Station) for award in FY27.

iii. Pumping Plant 6: Currently included in plan to award Reach G construction contract. Working with SAFCA on Alteration Agreement.

d. Reach I, Contract 2

i. The project has been awarded to Kamalani & Odin Joint Venture.

ii. Construction is anticipated to begin in Spring 2027.

e. Other Projects

i. Plant 5 replacement: Bid period has closed. Awaiting notice of Award from USACE. Construction is anticipated to begin in Spring 2027.

ii. West Drainage Canal Relocation Project: No new activities to report.

iii. NMWC Pumping Plants Discharge Pipes Replacement: Project bid period is scheduled to close in November. Construction anticipated to begin in 2027 with a 3-year construction duration.

12. Development Project Updates

a. Airport South Industrial

i. Additional coordination occurred regarding planning for Powerline Road widening.

ii. No further activities to report.

b. Grandpark Trails

i. No activities to report for October 2026.

c. Greenbriar

i. The offer package for purchase of District property at Shore Vista Way Highway 99 overcrossing was received and is under review. GM to schedule discussion with the Real Estate Ad Hoc committee.

d. Metro Air Park

i. GM and Mead & Hunt reviewed and provided feedback to Sacramento County on the list of projects included in the updated MAP finance plan.

ii. MAP has indicated they are ready to proceed with installation of the additional pump at Plant 3.

e. Panhandle 105

i. Requested payment of the Development Impact Fee. No other activities to report for October 2026.

f. Panhandle 180

i. Requested payment of the Development Impact Fee. No other activities to report for October 2026.

g. Provenance

i. No activities to report for October 2026

h. Russel at Truxel Apartments (Fong Ranch Road)

i. Rough grading construction is underway.

ii. Improvement Plans have been reviewed and approved by RD 1000.

i. Sutter Pointe

i. Lake Side at Sutter Pointe stormwater pump station – no update to report related to ownership discussions.

ii. Sewer Forcemain crossing NEMDC levee and channel – construction began in August. Levee and channel work to be completed by November 1, 2026.

j. Upper West Side

i. Funding Agreement pending.
ii. No activities to report for October 2026.

k. Watt EV Electric Truck Stop Project

i. No activities to report for October 2026.

l. Holt of CA Expansion

i. New project to construction two buildings at Holt facility on Pacific Ave.

ii. Development review agreement has been executed. Design review has been initiated.

13. Miscellaneous

a. Quitclaim of North Sacramento Land Company properties in NEMDC immediately south of El Camino Avenue: No activities to report of October 2026.

b. SAFCA NLIP real estate transfers: Continued coordination with SAFCA related to property/easement transactions and anticipated timeline for required RD 1000 Board actions.

STAFF RESPONSIBLE FOR REPORT:



Scott L. Brown, General Manager

Date: 11/06/2026

RECLAMATION DISTRICT 1000

DATE: **NOVEMBER 13, 2026** **AGENDA ITEM NO. 4.2**

TITLE: **Superintendent's Report – November 2026**

SUBJECT: **Update on Activities Since the October 2026 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 October 2026. As well as provide information regarding District facility use and local weather impacts on District facilities and river levels. Noteworthy activities include mowing along the inner ditches/canals and outer perimeter of the District and aquatic vegetation applications along various interior drainage ditches. In addition, Staff conducted homeless encampment removals along the East Drain behind Home Depot and participated in the annual Steelhead Creek Clean up with ARFCD and RCWA along the NEMDC. In addition to our ongoing aquatic vegetation treatments, staff conducted and completed our annual coontail treatment in the main canal system. Activities within the mechanic shop include ongoing preventative maintenance, repairs, routine service requests, and emergency response work. In addition, the mechanic shop continues to provide support to field crews as needed.

The Superintendent's report was created to provide monthly updates to the Board of Trustees on field-related activities within the District boundaries, as well as providing 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.

RECOMMENDATION:

There are no staff recommendations, the information provided is strictly informational.

ATTACHMENTS:

1. Superintendent's Report- O&M Monthly Activity & Data Sheet.

STAFF RESPONSIBLE FOR REPORT:

Tony Delcastillo Date: 11/6/2026

Tony Delcastillo, Superintendent

Date: 11/6/2026

Scott Brown, General Manager

O&M MONTHLY ACTIVITY REPORT

October 2026

Pumping Plants/Facilities

- Worked with Sonitrol at Pump Plants 1A/1B, 8, San Juan and Riverside on security system issues and updates.
- Pre-season flood coordination meeting with Cal OES, DWR and NWS.
- Highwater Jamboree event at Garcia Bend Park.
- Performed annual fall levee inspection with DWR.
- Worked with Tesco at Corp Yard on Plant 4 SCADA integration.
- Worked with J. Franko Electric at Plants 1A, 1B, 2, 3 and 8 on annual meggar testing.
- Worked with J. Franko Electric at Plant 8 on capacitor bank testing.
- Facility maintenance. Cleaned inside of all pump plant buildings.
- Removed and replaced old shop ice machine.

Drainage Canals & Ditches

- Performed canal bank repairs along the NDC from Plant 4 to T-drain.

Weed Control

- Worked with Aqua Terra on coontail treatment in main canal system.
- Sprayed aquatic vegetation in zones A, D, F, J and K.

Mowing & Vegetation Management

- Mowed Cross canal from Hwy 99 to Howsley Rd.
- Mowed Garden Hwy levee from Orchard Lane to Northgate.

Unauthorized Encampment Activities

- Homeless encampment clean up along the East Drain behind Home Depot.
- Annual Steelhead Creek encampment removal and clean up with ARFCD and RCWA.

O&M MONTHLY ACTIVITY REPORT

October 2026

Miscellaneous

- Continuing education. Pesticide applicators seminar for Tony, Beto and Ray.
- Cleaned up garbage around District.
- Continued fabrication of levee access control gates.

Equipment Maintenance

- Equip#49- Diagnosed AC system issues. Recharged system and tested.
- Equip#59- Jump started truck, charged and tested batteries.
- Equip#24- Replaced broken rear window.
- Equip#19- In field hydraulic system issue diagnosis and repair.
- Equip#63- Worked with Pape on diagnosing multiple engine trouble codes.
- Equip#64- Jump started tractor and tested batteries. Replaced batteries.
- Equip#64- Performed general over all equipment inspection.
- Equip#64- Diagnosed coolant system leak. Repaired damaged reservoir hose.
- Equip#64- Charged AC system.
- Equip#52- Replaced damaged hydraulic lines in mower boom arm.
- Equip#54- Replaced broken rear window.
- Misc- Equipment repair parts look up, ordering and pick up from multiple vendors.

O&M Monthly Data Report

October 2026

Rainfall Totals

- Rainfall Total in October- 0.51”
- Rainfall Total Since July 1st- 0.51”

Pumping Totals

- Plant 1B- Pump #5- Ran- 9.8 hrs.= 96.04 a/f
- Plant 8 - Pump #3- Ran- 17.0 hrs.= 64.6 a/f
  Pump #5- Ran- 72.5 hrs.= 275.5 a/f

Total Pumped in October = 436.14 a/f

River Levels

- River Level at Verona- High- 15.01’ Low- 10.82’
- River Level at I Street- High- 8.53’ Low- 5.67’

Safety Topics

- Cold Stress- Recognizing the Early Signs and Symptoms
- Cold Stress- Recognition of Hypothermia and Frostbite
- Cold Stress- Understanding the Effects of Wind Chill
- Cold Stress- Dressing for Cold Weather at Work

O&M Monthly Data Report

October 2026

General Garbage & Debris Removal

- Total Removed in October- 15,160 Pounds
- Total Removed Year to Date- 63,440 Pounds
- Total Hours Spent in October- 144 Hours
- Total Hours Spent Year to Date- 448 Hours

Unauthorized Encampment Removal

- Total Removed in October- 32,580 Pounds
- Total Removed Year to Date- 98,680 Pounds
- Total Hours Spent in October- 112 Hours
- Total Hours Spent Year to Date- 384 Hours

Field Crew Activities Hours Spent

- Weed Control- 88 Hours
- Mowing & Vegetation Management- 136 Hours
- Garbage Removal- General & Homeless- 256 Hours
- Equipment Maintenance- 120 Hours
- Facility Maintenance- 48 Hours
- Ditch/Canal Maintenance- 336 Hours
- Miscellaneous- 48 Hours

Maintenance Work Schedule		1-Oct Through 31-Oct		
Crew 1	**1-Oct**	**8-Oct**	**15-Oct**	**22-Oct**
Beto Gutierrez				
Truck # 57	*Cleaned up garbage around District. *Homeless encampment clean up along the East Drain behind Home Depot. *Annual Steelhead Creek encampment removal and clean up with ARFCD and RCWA. *Worked with Aqua Terra on coontail treatment in main canal system.	*Worked with Aqua Terra on coontail treatment in main canal system. *Performed bank repairs along the NDC from Plant 4 to T-drain. *Sprayed aquatic vegetation in zone's A, D, F, J and K.	*Prepped/cleaned/loaded equipment and materials for Highwater Jamboree. *Highwater Jamboree event at Garcia Bend Park. *Sprayed aquatic vegetation in zone's A, D, F, J and K.	*Continuing education. Pesticide applicators seminar in Williams. *Cleaned up garbage around District.
Crew 2	**1-Oct**	**8-Oct**	**15-Oct**	**22-Oct**
Jose Ramirez				
Truck # 56	*Cleaned up garbage around District. *Homeless encampment clean up along the East Drain behind Home Depot. *Annual Steelhead Creek encampment removal and clean up with ARFCD and RCWA. *Performed bank repairs along the NDC.	*Performed bank repairs along the NDC.	*Performed bank repairs along the NDC.	*Cleaned up garbage around District. *Performed bank repairs along the NDC. *Facility maintenance. Cleaned inside of buildings at all facilities.
Crew 3	**1-Oct**	**8-Oct**	**15-Oct**	**22-Oct**
Mike Rhoads				
Truck # 55	*Cleaned up garbage around District. *Homeless encampment clean up along the East Drain behind Home Depot. *Annual Steelhead Creek encampment removal and clean up with ARFCD and RCWA. *Performed bank repairs along the NDC.	*Performed bank repairs along the NDC.	*Performed bank repairs along the NDC.	*Performed bank repairs along the NDC. *Cleaned up garbage around District.
Crew 4	**1-Oct**	**8-Oct**	**15-Oct**	**22-Oct**
Bryan Hall				
Truck # 69	*Removed and replaced old shop ice machine. *Equip#49-Diagnosed AC system issues. Recharged system and tested. *Misc-Repair parts ordering and pick up.	*Misc-Continued fabrication of levee access gates. *Equip#59-Jump started trucked, charged and tested batteries. *Equip#24-Replaced broken rear window. *Equip#19-In field hydraulic system issue diagnosis and repair. *Misc-Repair parts ordering and pick up.	*Equip#63-Worked with Pape on multiple engine diagnostic codes. *Equip#64-Diagnosed coolant system leak. Repaired damaged reservior hose. *Equip#64-Charged AC system. *Equip#64-Replaced batteries. *Equip#64-Performed general equipment inspection. *Misc-Repair parts ordering and pick up.	*Equip#52-Replaced damaged hydraulic lines in boom arm. *Equip#54-Replaced broken rear window. *Misc-Repair parts ordering and pick up.
Crew 5	**1-Oct**	**8-Oct**	**15-Oct**	**22-Oct**
Ray Lewis				
Truck: #58		*Mowed Cross Canal from Hwy 99 to Howsley Rd. *Cleaned up garbage around District.	*Mowed Cross Canal from Hwy 99 to Howsley Rd. *Mowed Garden Hwy levee from Orchard Lane to Northgate. *Cleaned up garbage around District.	*Continuing education. Pesticide applicators seminar in Williams. *Mowed Garden Hwy levee from Orchard Lane to Northgate. *Cleaned up garbage around District.
Crew 6	**1-Oct**	**8-Oct**	**15-Oct**	**22-Oct**
Alex Sanchez				
Truck #59	*Cleaned up garbage around District. *Homeless encampment clean up along the East Drain behind Home Depot. *Annual Steelhead Creek encampment removal and clean up with ARFCD and RCWA. *Worked with Aqua Terra on coontail treatment in main canal system.	*Worked with Aqua Terra on coontail treatment in main canal system. *Performed bank repairs along the NDC.	*Mowed Cross Canal from Hwy 99 to Howsley Rd. *Mowed Garden Hwy levee from Orchard Lane to Northgate. *Cleaned up Garbage around District.	*Mowed Garden Hwy levee from Orchard Lane to Northgate. *Facility maintenance. Cleaned the inside of buildings at all facilities.
Crew 7	**1-Oct**	**8-Oct**	**15-Oct**	**22-Oct**
Mark Jenkins				
Truck #60	*Cleaned up garbage around District. *Homeless encampment clean up along the East Drain behind Home Depot. *Annual Steelhead Creek encampment removal and clean up with ARFCD and RCWA.	*Performed bank repairs along the NDC.	*Prepped/cleaned/loaded equipment and materials for Highwater Jamboree. *Highwater Jamboree event at Garcia Bend Park. *Performed bank repairs along the NDC.	*Performed bank repairs along the NDC. *Cleaned up garbage around District.

RECLAMATION DISTRICT NO. 1000

DATE: **NOVEMBER 13, 2026** **AGENDA ITEM NO. 4.3**

TITLE: **District Counsel's Report – October 2026**

SUBJECT: **Update on Activities Since the September 2026 Board of Trustees Meeting**

EXECUTIVE SUMMARY:

Reclamation District No. 1000 (RD 1000; District) General Counsel, Scott Shapiro, to provide verbal report of work performed during the month of October 2026.

ATTACHMENTS:

None

STAFF RESPONSIBLE FOR REPORT:

Date: 11/06/2026

Scott L. Brown, General Manager

RECLAMATION DISTRICT NO. 1000

DATE: **NOVEMBER 13, 2026** **AGENDA ITEM NO. 5.1**

TITLE: **Approval of Minutes**

SUBJECT: **Approval of Minutes from October 16, 2026 Special 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:

- October 16, 2026 Special 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 the Board approve the Minutes of the following Board Meeting:

- October 16, 2026 Special Board Meeting (Attachment No. 1)

ATTACHMENTS:

1. October 16, 2026 Special Board Meeting

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 11/06/2026

Joleen Gutierrez, Administrative Service Manager



RECLAMATION DISTRICT NO. 1000
BOARD OF TRUSTEES
SPECIAL BOARD MEETING

FRIDAY, OCTOBER 16, 2026
MEETING MINUTES

Members of the Board of Trustees attended this meeting in person. Present were Trustee Elena Lee Reeder, Trustee Thom Gilbert, Trustee Nick Avdis, Trustee Jag Bains, Trustee Howard Chan, and Trustee Tom Smith. Trustee Eva Hill was unavailable to attend the meeting. Also in attendance were General Manager Scott Brown, General Counsel Scott Shapiro, Administrative Services Manager Joleen Gutierrez, Superintendent Tony Del Castillo, and Administrative Assistant Timothy Curry.

PRELIMINARY

1.1. Call Meeting to Order
Trustee Lee Reeder called the meeting to order.

1.2. Roll Call
ASM Gutierrez called the roll.
Present: Trustees Lee Reeder, Gilbert, Avdis, Bains, Chan, Smith
Absent: Trustee Hill

1.3. Approval of Agenda
Approved, without changes.

1.4. Pledge of Allegiance
Trustee Smith led the group in the Pledge of Allegiance.

1.5. Conflict of Interest

The trustees identified no conflicts.

2. PRESENTATIONS

There were no presentations scheduled.

3. PUBLIC COMMENT (NON-AGENDA ITEMS)

There were no public comments received.

4. INFORMATIONAL ITEMS

4.1. GENERAL MANAGER'S REPORT: Update on activities since the September 2026 Board Meeting.

General Manager Brown began his verbal update, highlighting upcoming events: Highwater Jamboree on October 17. The Natomas Chamber Tree Lighting on December 4th, and the Statewide CA LAFCO presentation with Lisa Kaplan.

Pumping in the north portion of the district. As reported previously, the Plant 2 transformer failed; we are looking at options for bringing in a generator. The issue at Plant 4 is the serial approvals PG&E requested to energize the plant. If we follow that path, we project energization in January or February 2027. GM Brown will contact PG&E to see whether it is possible to energize sooner with limited capacity, so that one or two pumps can be operable.

GM Brown shared that the Board Election is in full swing, ballots are out, and GM Brown has been coordinating with the City, County, SAFCA, Natomas Unified, Natomas Water, and TNBC next.

The audit is also moving along, and the draft Audit review should be ready in late November, and GM Brown will reach out to Finance Committee members to schedule an audit review meeting before the holidays.

Trustee Smith asked about the District's total pumping capacity. GM Brown stated that the south-end plants 8, 1, 3, and 5 are all in good shape. The north end is concerning, but we can bring that water south if needed. In a major storm event, we could start up Plant 1A. Plant 1 B is also fully operational. We can also bring district water levels down by pumping in advance of anticipated storms to make room in the system. Superintendent Del Castillo added that the NMWC has offered to pump in at the north end to take pressure off our system, if needed.

4.2. SUPERINTENDENT'S REPORT: Update on activities since the September 2026 Board Meeting.

Pumping plant maintenance and megger testing are scheduled; we are working on the TNBC repairs where it overtopped its banks.

Trustee Smith added that the cost to repair is $100K – that's a lot of damage. GM Brown stated that when the water overtopped its banks, it caused erosion. How does it affect us? GM Brown said that there are pockets where it's vertical on the east bank of the north drainage canal from T Drain up to Plant 4. Rock and repairs were needed before this issue; this issue worsened the condition. TNBC will cover ¾ of the repair costs. Trustee Smith added that he would have liked to see a picture of the damage.

Trustee Lee Reeder asked about scheduled encampment cleanups. Superintendent Del Castillo reported that no cleanups are presently scheduled. He's waiting for the impact team to schedule. He discussed the success of recent coordinated cleanups.

Superintendent Del Castillo closed with a report that the SCADA system is back up and running, and the district is awaiting information on a temporary transformer or generator for Plant 2.

4.3. DISTRICT COUNSEL'S REPORT: Update on activities since the September 2026 Board Meeting.

Counsel Shapiro noted a quiet month of district work. His primary activity was ongoing negotiations regarding the billboard. He reminded the Board that last month they approved the District entering into an agreement to place an electric billboard on District property and delegated Trustee Elena Lee Reeder to sign it, with a minimum Committee review by Trustee Howard Chan. Trustee Eva Hill has since joined the Committee due to her real estate expertise. The Committee met on October 15, 2026, to review the draft and is comfortable with the entire agreement; however, questions about pricing remain. The Committee will meet with the City's negotiator soon to resolve pricing. Once resolved, Counsel Shapiro anticipates the District can execute the agreement.

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.

MOVED/SECONDED: Trustees Chan/Bains
AYES: Trustees Lee Reeder, Gilbert, Avdis, Bains, Chan, Smith
NOES: None
ABSENT: Trustee Hill
ABSTAIN: None
MOTION: A motion to approve items 5.1 through 5.5 of the Consent Calendar is approved.

5.1. APPROVAL OF MINUTES: Approval of Minutes from the September 11, 2026 Board Meeting.

5.2. TREASURER'S REPORT: Approve Treasurer's Report for September 2026.

5.3. EXPENDITURE REPORT: Review and Accept Report for September 2026.

5.4. BUDGET TO ACTUAL REPORT: Review and Accept Report for September 2026.

5.5. INVESTMENT REPORT: Review and Accept Report for September 2026.

6. SCHEDULED ITEMS

6.1 SPONSORSHIP OPPORTUNITY – Natomas Chamber Holiday Tree Lighting Event (December 4, 2026)

GM Brown announced that the Natomas Chamber tree-lighting ceremony is on Friday, December 4. He made known that funds to sponsor the event were included in the budget, as recommended by the Urbanization Committee. The Executive Committee is now recommending a $ 1,000 sponsorship level and requesting Board approval.

Trustee Howard Chan inquired about the sponsorship level and what it includes (e.g., an event booth, name recognition, speaking opportunity, etc.). Trustee Lee Reeder provided background that the District once sponsored at the $500 level, but because the area is disadvantaged, the Board felt the amount should be doubled, so the sponsorship increased to $1,000. The Executive Committee recommends the same sponsorship level of $1,000 as last year.

There were no public comments on this item.

MOVED/SECONDED: Trustee Chan/Smith
AYES: Trustees Lee Reeder, Gilbert, Avdis, Bains, Chan, Smith
NOES: None
ABSENT: Trustee Hill
ABSTAIN: None
MOTION: The motion to approve the Natomas Chamber Holiday Tree Lighting Sponsorship at the $1,000 level is approved.

6.2 DISCUSSION – Report Back on Anticipated Deputy General Manager Responsibilities
GM Brown had the job description and salary range for the Deputy General Manager, which were approved. He was asked to bring back responsibilities and what work could be shifted to consultants. GM Brown developed a matrix of tasks he foresaw the Deputy GM helping with. Most importantly, he also provided time horizons for when things would happen: 3 years, 4, 7, and beyond the first three years, the work tapers off. The Corps of Engineers projects require a great deal of time. The Central Valley Flood Protection Board is pursuing enforcement. The Corps' work should be completed within five years, and Flood Board enforcement activities within two years.

Looking at where we currently have consultants on Board for that support, and the ability to shift some of the early 1-3 years' work to Mead and Hunt with their historical knowledge, while also leveraging KSN and MBK to help shoulder that burden. With that, GM Brown recommends postponing hiring for the Deputy GM Position and revisiting it next fall 2027. GM Brown will revise and update the matrix and look at the need to inform the FY 28/29 budgeting process in early 2028. He acknowledges this doesn't address the succession planning piece, but GM Brown foresees being around a while, and it makes sense to look more closely at succession planning in year 4 or 5.

Trustee Lee Reeder thanked GM Brown for an honest assessment. She also mentioned that the Natomas Mutual Water Company has complimented working with Scott and Tony and appreciates the improvement in the district's customer service. Trustee Lee Reeder added that she is very comfortable with contracting out the engineering work and revisiting the Deputy GM position in a year. She also recommended a closer look at succession planning 8-10 years out.

Trustees Avdis and Chan thanked GM Brown for the assessment of the Deputy GM position, the amount of work, and the thought he put into it, as well as for his ability to see beyond just hiring for peaks.

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

7.1. BOARD ACTIVITY:

Committee Meetings Since Last Board Meeting

- Executive Committee (Lee Reeder & Hill) October 12, 2026

Upcoming Meetings

- SAFCA Board Meeting – October 15, 2026 @ 3:00 pm

- RD 1000 Executive Committee Meeting – November 4, 2026 @ 9:00 am
- RD 1000 Board Meeting – November 13, 2026 @ 8:00 am
- RD1000 Finance Committee Meeting – TBD November 2026 [Draft Audit Review]

8. ADJOURN

With all Trustees present and in favor, the meeting was adjourned.

RECLAMATION DISTRICT NO. 1000

DATE: **NOVEMBER 13, 2026** **AGENDA ITEM NO. 5.2**

TITLE: **Treasurer's Report**

SUBJECT: **Approve Treasurer's Report for October 2026**

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 October 2026.

The District maintains funds in the California State Controller Local Agency Investment Fund (LAIF), Sacramento City Pool A, California Class, Sacramento County Treasury, and River City Bank. In the fiscal year 2026-2027, the District will primarily rely on levied property assessments and the Stormwater Fee for its revenue. Sacramento and Sutter County property tax bills collect these assessments and fees on the District's behalf.

The Board of Trustees annually approves a resolution designating officers and signatories for 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 September 2026 Treasurer's Report.

ATTACHMENTS:

1. Treasurer's Report October 2026

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 11/06/2026

Joleen Gutierrez, Administrative Services Manager

Reclamation District 1000
Treasurer's Report
October 2026

Treasurer's Report for October 2026

October 2026			**Ending Balance @ 10/31/26**
Total Funds at 10/31/26			**10,134,564.35**
River City Operating*		Included in O&M cash flow below	35,156.53
River City Money Market		Included in O&M cash flow below	1,582,603.91
River City Grants		Included in O&M cash flow below	939,164.05
River City Acquisition Funds			444,361.64
River City Impact Fees			100,738.77
Sacramento County Treasurer			1,522,326.74
Sacramento County Treasurer - Stormwater Fund			3,242,116.64
State Treasurer - Local Agency Investment Fund			1,375,304.76
California Class			570,136.50
City of Sacramento - Pool A			322,654.81

October 2026 - Operations and Maintenance Cash Flow	**River City Operating**	**River City Money Market**	**River City Grants**	**Combined O&M**
Beginning Balance at 10/1/26	163,989.75	1,926,265.26	936,070.87	3,026,325.88
Transfers to/from RCB money market account	403,571.53	(403,571.53)	-	-
Transfers to/from RCB operating account	(54,402.51)	54,402.51	-	-
Monthly interest	-	5,517.67	3,103.18	8,620.85
Current months receipts	56,232.16	-	-	56,232.16
Accounts Payable*	(377,678.70)	(10.00)	(10.00)	(377,698.70)
Payroll	(100,880.79)	-	-	(100,880.79)
Building debt service payment	(55,674.91)	-	-	(55,674.91)
Ending Balance at 10/31/26	**35,156.53**	**1,582,603.91**	**939,164.05**	**2,556,924.49**

*See Attached Check Register

October 2026 deposits are made up of the following:

Developer deposits	50,000.00
Sac City Fire Dept.	6,227.15
Secretary of State refund	5.00
Misc. credit	0.01
Total	56,232.16

RECLAMATION DISTRICT NO. 1000

DATE: **NOVEMBER 13, 2026** **AGENDA ITEM NO. 5.3**

TITLE: **Expenditure Report**

SUBJECT: **Review and Accept Reports for October 2026**

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 October 2026.

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: $70,757 to SMUD for power, $55,674 to River City Bank for the Northgate property warehouse loan, $36,000 to Aqua Terra for coontail treatment in Main Drainage Canal, $75,262 to Mailing Systems Inc. for election ballot mailing, and $20,350 to Tesco for SCADA Server Replacement.

RECOMMENDATION:

Staff recommends that the Board review and accept the October 2026 Expenditure Reports.

ATTACHMENTS:

1. October 2026 Expenditure Report

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 11/06/2026

Joleen Gutierrez, Administrative Services Manager

Reclamation District 1000
Transaction Report
October 2026

Cash and Investments

1001.00 River City Operating

Transaction date	Num	Name	Description	Amount	Balance
Beginning Balance					163,989.75
10/01/2026	2258		Oct 2026 building note payment	-55,674.91	108,314.84
10/01/2026	EFT	CalPERS		-23,479.78	84,835.06
10/01/2026	EFT	City of Sacramento		-19.12	84,815.94
10/01/2026	EFT	City of Sacramento		-74.16	84,741.78
10/02/2026	EFT	CalPERS		-1,367.28	83,374.50
10/05/2026	54265	Mailing Systems, Inc.	Inv No: 184561	-19,351.61	64,022.89
10/05/2026	54266	Terrapin Technology Group	Inv No: 26-1609	-1,529.71	62,493.18
10/05/2026	54267	CivicPlus	Inv No: 389830	-373.10	62,120.08
10/05/2026	54268	Roth Staffing Services	Inv No: 16445112	-821.10	61,298.98
10/05/2026	54269	PG&E	Acct No: 8886406823-9	-8.72	61,290.26
10/05/2026	54270	Cintas	Inv No: 9392687805	-117.45	61,172.81
10/05/2026	54271	ACWA JPIA	Inv No: 0710503	-1,675.46	59,497.35
10/05/2026	2324		10/5/26 payroll activity	-15,943.28	43,554.07
10/05/2026	2324		10/5/26 payroll activity	-36,423.43	7,130.64
10/05/2026	EFT	CalPERS		-15,574.33	-8,443.69
10/05/2026	2325		Developer deposit/Provenance	20,000.00	11,556.31
10/06/2026	54272	Mailing Systems, Inc.	Inv No: 184575-P	-20,762.03	-9,205.72
10/06/2026	54273	Terrapin Technology Group	Inv No: 26-1832	-1,953.81	-11,159.53
10/06/2026	54274	Corporate Payment Systems	Acct: 4246 04** **** 4049 I 09-22-****	-4,546.24	-15,705.77
10/06/2026	54275	Robert G Merritt	Inv No: 1992	-4,485.00	-20,190.77
10/06/2026	EFT	CalPERS		-1,400.00	-21,590.77
10/06/2026	EFT	City of Sacramento		-87.15	-21,677.92
10/06/2026	EFT	City of Sacramento		-153.89	-21,831.81
10/06/2026	EFT	City of Sacramento		-103.00	-21,934.81
10/06/2026	EFT	City of Sacramento		-64.72	-21,999.53
10/06/2026	EFT	City of Sacramento		-53.04	-22,052.57
10/07/2026	54276	Terrapin Technology Group	Reference # 10156 50% Deposit	-3,780.00	-25,832.57
10/07/2026	54277	Blue Ribbon Maintenance (BNCB Enterprises, Inc.)	Inv No: 560467	-495.00	-26,327.57
10/07/2026	54278	Reclamation District 537	Assessor's Parcel Numbers: 042-310-015-000	-5,205.00	-31,532.57
10/07/2026	EFT	WM Corporate Services, Inc.		-1,606.30	-33,138.87
10/07/2026	EFT	WM Corporate Services, Inc.		-383.32	-33,522.19
10/08/2026	EFT	CalPERS		-17,037.85	-50,560.04
10/09/2026	EFT	ADP		-129.95	-50,689.99
10/09/2026	2398		Misc. credit	0.01	-50,689.98
10/12/2026	54279	Verizon Wireless	Inv No: 6154840543	-193.04	-50,883.02
10/12/2026	54280	Roth Staffing Services	Inv No: 16447533	-821.10	-51,704.12
10/12/2026	54281	Smile Business Products	Inv No: 1378043	-269.36	-51,973.48
10/12/2026	54282	AT&T	BAN: ******2144	-2,664.99	-54,638.47
10/12/2026	54283	Bowman	Inv No: 586442	-845.00	-55,483.47
10/12/2026	54284	VERIZON	Inv No: 627000082298	-632.95	-56,116.42
10/12/2026	54285	Paylocity	Inv No: INV4014247	-1,468.80	-57,585.22
10/12/2026	54286	Holt of California	Inv No: PS011266665	-248.06	-57,833.28
10/12/2026	54287	Napa Auto Parts	Inv No: 735990	-245.51	-58,078.79
10/12/2026	54288	Grainger, Inc.	Inv No: 9102735934	-6,379.11	-64,457.90
10/12/2026	54289	Kimball Midwest	Inv No: 104912342	-793.16	-65,251.06
10/12/2026	54290	Pape Machinery	Inv No: 17187693	-327.85	-65,578.91
10/12/2026	54291	Airgas USA, LLC	Inv No: 5527983646	-580.38	-66,159.29
10/12/2026	54292	Interstate Oil Company	Inv No: T696615-IN	-8,908.57	-75,067.86
10/12/2026	54293	Cintas	Inv No: 9392680333	-116.37	-75,184.23
10/12/2026	54294	Cintas	Inv No: 428387510	-206.62	-75,390.85
10/12/2026	54295	PAPE Kenworth	Inv No: 16395542	-239.14	-75,629.99
10/12/2026	54297	Valley Tire Center, Inc.	Inv No: 40040517	-46.50	-75,676.49
10/12/2026	54296	Valley Tire Center, Inc.	Inv No: 40040268	-430.00	-76,106.49
10/14/2026	EFT	Carson Landscape Industries	1080	-795.60	-76,902.09
10/15/2026	2336		10/15/26 payroll activity	-15,267.01	-92,169.10
10/15/2026	2336		10/15/26 payroll activity	-33,247.07	-125,416.17
10/26/2026	54298	Resa Power Service	Inv No: 570000030	-2,987.00	-128,403.17
10/26/2026	54299	Napa Auto Parts	Inv No: 739062	-375.67	-128,778.84

10/26/2026	54300	PAPE Kenworth	Inv No: 1124555	-1,958.95	-130,737.79
10/26/2026	54301	Cintas	Inv No: 5368046002	-53.64	-130,791.43
10/26/2026	54302	Pape Machinery	Inv No: 17218071	-111.77	-130,903.20
10/26/2026	54303	J Franko Electric	Inv No: 26301	-1,749.44	-132,652.64
10/26/2026	54304	NAFSMA	Inv No: 2027058	-2,300.00	-134,952.64
10/26/2026	54305	SCI Consulting Group	Inv No: SBS12747	-10,238.25	-145,190.89
10/26/2026	54306	Tesco Controls, Inc.	Inv No: 0089092-IN	-1,762.33	-146,953.22
10/26/2026	54307	Tesco Controls, Inc.	Inv No: 0089100-IN	-20,350.00	-167,303.22
10/26/2026	54308	County of Sacramento - Environmental Management Department	Inv No: IN682002	-2,236.00	-169,539.22
10/26/2026	54309	4imprint, Inc.	Inv No: 15646420	-226.30	-169,765.52
10/26/2026	54310	MBK Engineers	Inv No: 21240	-732.50	-170,498.02
10/26/2026	54311	Roth Staffing Services	Inv No: 16452275	-821.10	-171,319.12
10/26/2026	54312	Roth Staffing Services	Inv No: 16449903	-821.10	-172,140.22
10/26/2026	54313	SMUD	Acct No: 7217362	-43.89	-172,184.11
10/26/2026	54314	County of Yolo	Inv No: 1749	-595.02	-172,779.13
10/26/2026	54315	Aqua Terra LLC	Inv No: 1076	-36,000.00	-208,779.13
10/26/2026	54316	County of Sacramento	Inv No: 82629	-1,317.00	-210,096.13
10/26/2026	54317	T-Mobile USA, Inc	Inv No: 987329339-47	-222.95	-210,319.08
10/26/2026		City of Sac - Fire Station #3		6,227.15	-204,091.93
10/26/2026	2331		Grand Park Trails developer deposit	20,000.00	-184,091.93
10/26/2026	2332		Refund from the Secretary of State	5.00	-184,086.93
10/26/2026	EFT	City of Sacramento		-189.58	-184,276.51
10/26/2026	EFT	City of Sacramento		-105.15	-184,381.66
10/26/2026	EFT	City of Sacramento		-5.64	-184,387.30
10/26/2026	EFT	City of Sacramento		-184.49	-184,571.79
10/26/2026	EFT	City of Sacramento		-109.14	-184,680.93
10/26/2026	EFT	City of Sacramento		-9.39	-184,690.32
10/26/2026	EFT	Zenith Insurance Company		-3,594.00	-188,284.32
10/27/2026	54319	Verizon Wireless	Inv No: 6155709700	-114.03	-188,398.35
10/27/2026	54320	Natomas Chamber of Commerce	Inv No: 5642	-1,000.00	-189,398.35
10/27/2026	54321	California Special Districts Association (CSDA)	Membership ID: 2326	-9,861.00	-199,259.35
10/27/2026	EFT	River City Bank		-65.11	-199,324.46
10/27/2026	EFT	Sonitrol of Sacramento	4REC0003	-3,680.53	-203,004.99
10/27/2026	EFT	Mead & Hunt		-4,985.00	-207,989.99
10/28/2026	54322	Culligan	Inv No: CD9731070208	-289.63	-208,279.62
10/28/2026	54323	Venture OfficeNow	Inv No: 202600884	-4,072.20	-212,351.82
10/28/2026	54324	SMUD	Acct No: 7000000317	-70,757.44	-283,109.26
10/28/2026	54325	Larsen Wurzel & Associates	Inv No: 2409000-0926	-3,504.75	-286,614.01
10/28/2026	54326	Mailing Systems, Inc.	Inv No: 184575	-35,143.01	-321,757.02
10/28/2026	54327	Natomas Park Coyotes PTA	Natomas Park Elementary Trunk or Treat	-500.00	-322,257.02
10/29/2026	54328	City of Sacramento - Revenue Division	Inv No: YCTYMC00589	-226.00	-322,483.02
10/29/2026	EFT	CalPERS		-1,400.00	-323,883.02
10/30/2026	2394		Developer deposit	10,000.00	-313,883.02
10/30/2026	EFT	ADP		-110.35	-313,993.37
10/30/2026	EFT	City of Sacramento		-19.12	-314,012.49
10/31/2026	2395		Oct 2026 transfers between operating and M/M	403,571.53	89,559.04
10/31/2026	2395		Oct 2026 transfers between operating and M/M	-54,402.51	35,156.53
Total for 1001.00 River City Operating				**-$128,833.22**	
Total for Cash and Investments with sub-accounts				**-$128,833.22**	
TOTAL				**-$128,833.22**	

Net Activity	
Deposits	56,232.16
Transfers from money market account	403,571.53
Transfers to money market account	-54,402.51
Payroll activity	-100,880.79
Accounts payable	-377,678.70
Building note payment	-55,674.91
Total net activity	-128,833.22

RECLAMATION DISTRICT NO. 1000

DATE: **NOVEMBER 13, 2026** **AGENDA ITEM NO. 5.4**

TITLE: **Budget to Actual Report**

SUBJECT: **Review and Accept Report for October 2026**

EXECUTIVE SUMMARY:

The Budget to Actual report provides a monthly snapshot of how well the district is meeting its fiscal-year budget goals. The monthly report presents actual expenditures, budgeted expenditures, and the budget percentage in three columns. Each line item compares budgeted amounts with year-to-date expenses. Significant variances in budgeted line items (if any) will be explained below.

Attachment 1 provides a report for the month ending in October 2026. The most significant Administrative expenditures to date include quarterly property and liability insurance, elections, and memberships. The most significant Operations expenditures include herbicides, power, field services, facility repairs, security patrol, and Capital Real Estate Acquisition, which includes the monthly payment and interest for the warehouse at the Northgate property.

BACKGROUND:

Annually, the Board of Trustees adopts the district's Budget in June. Typically, three board committees review the staff-prepared draft Budget. 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 the Budget and make recommendations, staff prepares the final draft for the Finance Committee to consider. After the Finance Committee reviews it, the final Proposed Budget is presented to the Board. Thirty days later, the Board adopts the Budget at a regular meeting.

RECOMMENDATION:

Staff recommends that the Board review and accept the Budget to Actual Report for October 2026.

ATTACHMENTS:

1. Budget to Actual Report October 2026

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 11/06/2026

Joleen Gutierrez, Administrative Services Manager

Reclamation District No. 1000
Budget to Actual Comparison
July 1, 2026 to October 31, 2026 (Four Months Ending of Fiscal 2027)

	Year to Date July 1, 2026 to October 31, 2026	Budget	Percent of Budget	
Operation & Maintenance Income				
District Special Benefit Assessment	25	1,157,000	0.00%	
District Stormwater Fee	-	3,329,500	0.00%	
Rents	12,454	24,000	51.89%	
Interest Income	70,963	300,000	23.65%	
SAFCA - O/M Assessment	-	1,517,300	0.00%	
Misc Income	118	-	N/A	
Total	**83,560**	**6,327,800**	1.32%	
Restricted Fund				
Metro Airpark Groundwater Pumping	-	40,000	0.00%	
Total Combined Income	**83,560**	**6,367,800**	**1.31%**	
Administration, Operations and Maintenance - Expenses				
Administration				
Government Fees/Permits	634	60,000	1.06%	
Legal	19,277	125,000	15.42%	
Liability/Auto Insurance	130,554	295,000	44.26%	
Office Supplies	231	5,000	4.62%	
Computer Costs (Information Technology)	20,454	75,000	27.27%	
Accounting/Audit	13,633	90,000	15.15%	
Admin. Services	6,764	25,000	27.06%	
Utilities (Phone/Water/Sewer)	10,218	32,000	31.93%	
Mit. Land Expenses	5,205	6,000	86.75%	
Administrative Consultants	21,105	127,000	16.62%	
Assessment/Property Taxes (SAFCA - CAD)	20,369	17,000	119.82%	
Admin - Misc./Other Expenses	21,646	26,800	80.77%	A
Memberships	47,261	45,000	105.02%	
Office Maintenance & Repair	4,330	27,000	16.04%	
Payroll Service	862	5,000	17.24%	
Public Relations	7,432	21,000	35.39%	
Small Office & Computer Equipment	477	10,000	4.77%	
Election	79,116	160,000	49.45%	
Conference/Travel/Professional Development	1,456	25,000	5.82%	
Unbudgeted Administration	-	-	N/A	
Sub Total	**411,024**	**1,176,800**	**34.93%**	
Personnel/Labor				
Wages	389,548	1,475,000	26.41%	
Group Insurance	71,211	170,000	41.89%	
Worker's Compensation Insurance	14,376	40,000	35.94%	
OPEB - ARC	-	142,000	0.00%	
Dental/Vision/Life	7,963	26,000	30.63%	
Payroll Taxes	29,309	111,000	26.40%	
Pension	110,629	332,000	33.32%	
Continuing Education	265	10,000	2.65%	
Trustee Fees	6,545	25,000	26.18%	
Annuitant Health Care	31,097	80,000	38.87%	
Sub Total	**660,943**	**2,411,000**	**27.41%**	
Operations				

Power	133,582	600,000	22.26%
Supplies/Materials	5,423	25,000	21.69%
Herbicide	89,936	125,000	71.95%
Fuel	31,250	85,000	36.76%
Field Services	111,361	436,000	25.54%
Field Operations Consultants	1,069	20,000	5.35%
Equipment Rental	-	2,000	0.00%
Refuse Collection	12,911	170,000	7.59%
Equipment Repair/Service	7,826	50,000	15.65%
Equipment Parts/Supplies	31,826	45,000	70.72%
Facility Repairs	71,349	180,000	39.64%
Shop Equipment (not vehicles)	-	7,500	0.00%
Field Equipment	2,765	10,000	27.65%
Misc/Other 2	-	4,500	0.00%
Utilities - Field	9,102	20,000	45.51%
Government Fees/Permits - Field	2,236	15,000	14.91%
Sub Total	**510,636**	**1,795,000**	**28.45%**
Equipment			
Equipment	51,752	-	N/A
Sub Total	**51,752**	**-**	**N/A**
Consulting and Contracts			
Engineering/Technical Consultants	28,435	230,000	12.36%
Security Patrol	57,372	180,000	31.87%
Temporary Admin	17,612	50,000	35.22%
Sub Total	**103,419**	**460,000**	**22.48%**
Total A, O & M Expenses	**1,737,774**	**5,842,800**	**29.74%**
Capital Expenses			
Capital Real Estate Acquisition	222,700	718,100	31.01%
Capital Facilities	-	460,000	0.00%
Sub Total	**222,700**	**1,178,100**	**18.90%**
Total All Expenditures	**1,960,474**	**7,020,900**	**27.92%**

A Includes temporary office rent

RECLAMATION DISTRICT NO. 1000

DATE: **NOVEMBER 13, 2026** **AGENDA ITEM NO. 5.5**

TITLE: **Investment Report**

SUBJECT: **Monthly District Investment Report – October 2026**

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 may lag by one month due to the timing of monthly yield releases 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 yield is unavailable for October 2026. The most recent report shows a yield of 4.04% for September 2026. City Pool A offers a competitive yield among the District's pooled investments; however, it maintains the second-highest fee structure, currently 0.28%.

   Sacramento County Treasury yields are reported quarterly and are not yet available for October 2026. The most recent reported yield is 3.926% for September 2026. The County Treasury charges a 0.06% fee.

   LAIF's most recent reported yield is 3.908% for September 2026. The October data has not been released. LAIF continues to carry the highest management fee at 0.34%.

   The California Class (Prime) reported a October 2026 yield of 3.9316%, up from the September 2026 yield of 3.82%. California Class maintains a stable 0.1% management fee.

   River City Bank (RCB) reports a yield of 3.97% for October 2026. This account continues to provide one of the highest yields among the District's investments with zero management fees.

3. **Compliance and Policy Adherence:**

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

INFORMATIONAL:

Since the October 2026 Board Meeting, staff have continued to closely monitor all funds.

RECOMMENDATION:

Staff recommends that the Board review the attached Investment Report. Economic conditions and pooled fund performance should continue to be closely monitored.

ATTACHMENTS:

1. Monthly Investment Report (October 2026)

Note: The "current reporting yield" may be one month behind. As a result, it may not accurately reflect the actual to-date yield or account balances for the "current reporting period."

STAFF RESPONSIBLE FOR REPORT:

_____ Date: 11/06/2026

Joleen Gutierrez, Administrative Service Manager

Investment Report
(October 2026)

FY 26-27	City Pool A Reported Interest	Sacramento County Treasury	LAIF	CA Class (Prime)	River City Bank
Average 12-Month Reported Interest	3.69%	3.83%	3.92%	3.77%	3.97%
10/31/2026	unavailable	unavailable	unavailable	3.9316%	3.97%
9/30/2026	4.04%	3.926%	3.908%	3.82%	3.92%
8/31/2026	3.99%	3.839%	3.86%	3.75%	3.90%
7/31/2026	3.92%	3.784%	3.84%	3.73%	3.89%
6/30/2026	4.03%	3.788%	3.82%	3.70%	3.88%
5/31/2026	3.80%	3.734%	3.81%	3.70%	3.89%
4/30/2026	3.80%	3.764%	3.83%	3.69%	3.91%
3/31/2026	3.89%	3.78%	3.90%	3.69%	3.89%
2/28/2026	3.79%	3.88%	3.87%	3.74%	4.05%
1/31/2026	3.32%	3.80%	3.93%	3.78%	4.13%
12/31/2025	3.25%	3.84%	4.02%	3.87%	4.20%
11/30/2025	3.31%	3.92%	4.09%	4.03%	4.02%
10/31/2025	3.11%	3.92%	4.15%		
Management Fees (Basis Points)	0.28%	0.06%	0.34%	0.1%	0%

RECLAMATION DISTRICT 1000

DATE: NOVEMBER 13, 2026 **AGENDA ITEM NO. 5.6**

TITLE: MODIFIED OVERHEAD RATES

SUBJECT: Review and Consider Approval of Modified Overhead Rates for FY 2026-2027

EXECUTIVE SUMMARY:

The District utilizes Modified Overhead Rates to charge for staff time to perform development reviews. In prior years a Cost Allocation Study was prepared to determine these rates. During the FY 2026-2027 budgeting process, the Board of Trustees approved utilizing the results from the prior Cost Allocation Study to determine the Modified Overhead Rates for FY 2026-2027.

Staff have prepared the proposed Modifed Overhead Rates for FY 2026-2027 (Attachment 1) by multiplying the prior years Modied Overhead Rate times the increase in base wage rates for FY 2026-2027. For new staff, the Modified Overhead Rate was determined on a pro-rata basis using similar job positions. The overhead rate applied to consultant's invoices will remain at 5%.

RECOMMENDATION:

Staff recommend the Board of Trustees consider adopting the proposed Modified Overhead Rates for FY 2026-2027.

ATTACHMENTS:

1. Proposed Modified Overhead Rates FY 2026-2027

STAFF RESPONSIBLE FOR REPORT:

Scott L. Brown, General Manager

Date: 11/06/2026

Proposed Modified Overhead Rates for FY 2026-2027

Position	FY2026-2027 Modified Indirect Overhead Rate
General Manager	$307
Project Manager/Engineer (Retired Annuitant)	$149
Superintendent	$177
Foreman	$150
Flood Operations Specialist II	$118
Vehicle and Equipment Maintenance Specialist	$118
Flood Operations Specialist II	$108
Flood Operations Specialist II	$103
Flood Operations Specialist II	$99
Flood Operations Specialist I	$63

RECLAMATION DISTRICT NO. 1000

DATE: NOVEMBER 13, 2026 **AGENDA ITEM NO. 7.1**

TITLE: COMMITTEE MEETING MINUTES

SUBJECT: Committee Meeting Minutes since the October Board Meeting

Executive Committee (Lee Reeder & Gilbert) November 4, 2026

A meeting of the Reclamation District No. 1000 Executive Committee was held on November 4, 2026, at 9:00 a.m. at the District's temporary office (2450 Venture Oaks Way, Suite 200, Sacramento, CA 95833). In attendance were Trustees Lee Reeder and Gilbert. Staff in attendance were General Manager Brown. No members of the public were present.

The Executive Committee performed the following items:

1. Executive Committee Meeting

   1.1. Review Agenda for November 13, 2026 – Regular Meeting of the Board of Trustees

   The Committee reviewed and discussed the proposed agenda. After discussion, the Committee approved the agenda for the November 13, 2026, Board of Trustees meeting.

   1.2. General Manager's Report

   GM Brown provided an update to the Executive Committee about various District activities.

2. Public Comment

   No members of the public were present.

3. Adjournment

   With no further business on the agenda, the meeting adjourned at 10:00 a.m.