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RECLAMATION DISTRICT NO. 1000

BOARD OF TRUSTEES

REGULAR BOARD MEETING

FRIDAY, FEBRUARY 14, 2025

8:00 A.M.

DISTRICT OFFICE

1633 GARDEN HIGHWAY
SACRAMENTO, CA 95833

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

1. PRELIMINARY

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

2. PRESENTATIONS

No Presentations

3. PUBLIC COMMENT (NON-AGENDA ITEMS)

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

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

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

AGENDA

RD 1000 Board Meeting
February 14, 2025

4. INFORMATIONAL ITEMS

- 4.1. GENERAL MANAGER'S REPORT: Update on activities since the January 2025 Board Meeting.
- 4.2. OPERATIONS MANAGER'S REPORT: Update on activities since the January 2025 Board Meeting.
- 4.3. DISTRICT COUNSEL'S REPORT: Update on activities since the January 2025 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 January 10, 2025, Board Meeting.
- 5.2. TREASURER'S REPORT: Approve Treasurer's Report for January 2025.
- 5.3. EXPENDITURE REPORT: Review and Accept Report for January 2025.
- 5.4. BUDGET TO ACTUAL REPORT: Review and Accept Report for January 2025.
- 5.5. INVESTMENT REPORT: Review and Accept Report for January 2025.
- 5.6. AUTHORIZATION TO EXECUTE TEMPORARY USE AND ALTERATION AGREEMENT: Review and Consider Adoption of Resolution No. 02-01-2025: Authorizing the General Manager to Execute a Temporary Use and Alteration Agreement with Sacramento Area Flood Control Agency for the Relocation of Pumping Plant No. 5.
- 5.7. AUTHORIZATION TO GRANT EASEMENT DEED: Review and Consider Adoption of Resolution No. 02-02-2025: Authorizing the General Manager to Grant a Water Conveyance Easement to Natomas Central Mutual Water Company on the North Drainage Canal.

6. SCHEDULED ITEMS

No scheduled items.

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

7.1. BOARD ACTIVITY:

Committee Meetings Since Last Board Meeting

- Legal Committee (Avdis, Gilbert & Smith) January 28, 2025
- Executive Committee (Lee Reeder & Gilbert) February 4, 2025
- Urbanization Committee (Perez, Lee Reeder & Smith) February 4, 2025

Upcoming Meetings

- SAFCA Board Meeting – February 20, 2025 @ 3:00 pm
- RD 1000 Executive Committee Meeting – March 5, 2025 @ 9:00 am
- RD 1000 Board Meeting – March 14, 2025 @ 8:00 am

AGENDA

*RD 1000 Board Meeting
February 14, 2025*

8. CLOSED SESSION

- 8.1. PERSONNEL EVALUATION: Pursuant to Government Code § 54957, hold annual personnel evaluation of the General Manager. The Board will appraise and comment upon the performance of the General Manager. If any substantial changes in duties, compensation or benefits are to be considered or proposed, they will be considered in open session.
- 8.2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS: Pursuant to Government Code § 54956.8
Property: APN: 237-0011-016; Sacramento County, 4395 Northgate Boulevard, Sacramento, CA.
Agency Negotiator: Kevin King, Gabe Holleman and Bob Morrison.
Negotiating Party: Gini Properties, L.P.
Under Negotiation: Price and Terms of Payment
- 8.3. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation (Pursuant to Gov. Code § 54956.9(d)(4).) Number of Cases: (1) Brookman Security Services

9. RECONVENE TO OPEN SESSION

- 9.1. Report from Closed Session.

10. ADJOURN



RECLAMATION DISTRICT 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 4.1

TITLE: General Manager's Report – February 2025

SUBJECT: Update on Activities Since the January 2025 Board of Trustees Meeting

EXECUTIVE SUMMARY:

This Staff Report is intended to report the noteworthy activities and events of the District. Noteworthy activities from January 2025 is provided below:

1. Administration Services

a. Human Resources

- i. No Update.

2. District Operations

a. Routine Operations & Maintenance:

- i. District Crews continue to perform routine maintenance and operations of the District's infrastructure. See Agenda Item 4.2 for information regarding activities performed in January 2025.

b. Status Of District Pumping Plants

i. PUMPING PLANT #1A

- Fully Operational

ii. PUMPING PLANT #1B

- Fully Operational
- Emergency generator operational

iii. PUMPING PLANT #2

- Fully Operational

iv. PUMPING PLANT #3

- Fully operational

v. PUMPING PLANT #4

- Pump testing complete. Capacitor bank installation has commenced, which is necessary for PG&E to connect permanent power, expected completion is April 2025. Temporary power for the motor heaters has been complete.

TITLE: General Manager's Report – February 2025

- vi. PUMPING PLANT #5
 - Fully operational
- vii. PUMPING PLANT #6
 - Procurement of replacement materials has been initiated.
- viii. PUMPING PLANT #8
 - Pump #5 is non-operational due to shorted conductors from the motors to the MCC cabinets, repairs will be performed as time becomes available. Plant capacity is at 90%.

3. Capital Improvement Projects

a. CIP Update

- i. KSN is working on a final design concept and project phasing for Pumping Plant #8. An offer has been made to the property owner adjacent to Pumping Plant #8, discussions are currently underway to determine the next steps forward. The final design is expected to be completed by July 2025.

4. Development Project Updates

a. MAP (Metro Air Park)

- i. Reviewed updated drainage study and modeling reviewed by Mark Kubick. Identified I-5 culvert impacts for review of proposed WSEL raise north of I-5 (floodplain mapping incomplete). Downstream improvements mainly influenced by new pump at Plant 3. Additionally, L Drain widening south of Interstate 5.
- ii. Reviewed with Sac County on 6/14/24, comments provided to Wood Rodgers/MAP on 6/19/24.

b. Upper West Side

- i. A new SMUD plan has been submitted, the plan is to reroute facilities, utilizing existing lines to the east and north along the East Drainage Canal.
- ii. Drainage Study comments final review completed with Wood Rodgers & County on 05/23/2024.
- iii. Met with SMUD at locations along the East Drain related to pole placement.
- iv. Wood Rodgers responded to RD1000 comments on Financing Plan on 9/24.

c. Sutter Pointe

- i. CVFPB permit application for the Sewer main crossing has been endorsed.
- ii. Currently reviewing associated submittals.

TITLE: General Manager's Report – February 2025

- iii. Phase 1 Infrastructure submittals ongoing.
- iv. Provided comments on radio communications intercommunication our Corp Yard SCADA server.
- d. Grandpark
 - i. Met with project manager representing the ownership group to discuss project scope and potential development agreement, ongoing discussions forthcoming.
 - ii. Met with developer on 8/21. Awaiting technical memo highlighting proposed routing of the East Drainage Canal.
 - iii. Reimbursement agreement had been executed.
- e. Greenbriar
 - i. Coordination on-going for O&M access, access control and encroachment permit(s) for drainage facilities and roadway improvements for Shore Vista Way.
 - ii. Finalized culvert encroachment permit, Shore Vista Way access control encroachment permit forthcoming.
- f. Panhandle 105
 - i. Construction activities have paused due to site conditions.
 - ii. Phase 2 grading plan reviewed with McKay and Somps for levee coordination, with minor revisions.
 - iii. Drainage flows for interim condition under review. MSCE sent revised hydrographs.
 - iv. Model runs have been completed for the 100-year 24 indicate sufficient detention provided. The 100-year 10 day model run is in progress.
- g. Panhandle 180
 - i. Received tentative map on 6/19/24, comments are forthcoming.
 - ii. Received Village 1-5 Tentative Map on 7/17/24.
 - iii. Reimbursement agreement has been executed.
 - iv. Drainage quitclaim in process.
- h. Ninos Parkway Trail – B Drain
 - i. Construction has been suspended until after the flood season.

TITLE: General Manager's Report – February 2025

- i. MAP Schnitzer
 - i. Meeting scheduled to review M-7 drainage canal piping. Piping of drain was rejected by RD 1000. County wants to avoid ditch crossing, may require culvert extension.
 - ii. Coordinated with Count DWR as it relates to the water surface profiles.

- j. Airport South Industrial
 - i. Met with the City on 9/12 to discuss comments on the latest drainage plan ULDC needs.
 - ii. RD1000 comments are no net impact to 200-year. Provide City water surface elevations from HEC-RAS.
 - iii. Meetings forthcoming as it relates to the potential Powerline Road widening project.
 - iv. Met with City on 9/12/23 to discuss comments on latest drainage plan.
 - v. FEMA mapping meeting was conducted on 12/13 & 12/18. Wood Rodgers and Sac County will meet to discuss CLOMR and LOMR submittals.

- k. Russel at Truxel Apartments (Fong Ranch Road)
 - i. Submitted comments to developer 08/17/2023.

5. General Engineering Updates

- a. Basin-wide Hydraulic Model
 - i. Basin-wide Hydraulic Model is complete
 - ii. Internal discussions will be initiated should there be a necessity to officially adopt the model.
 - iii. Met with FEMA on 6/21/24 and presented model, received positive feedback. FEMA will begin the hydrology review.
 - iv. FEMA has no issue with RD1000 leading the review separate from future Map revisions by City/Counties.
 - v. Hydrology report was submitted to FEMA on 08/21/24, mapping will be updated based on final hydrology report.
 - vi. Met with FEMA for the Sutter County mapping on 8/21/24.
 - vii. FEMA hydrology comments received on 12/19. Mainly reporting clarifications, without significant model changes. Further clarification is needed on Sankey Gap and PGCC inflows into basin, coordinating with SAFCA (MBK) as this is the source of inflow data.

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- b. Facility Mapping Tool
 - i. Working with M&H to complete field mapping tool (GIS)
- c. PGCC Culvert Video Inspections
 - i. Working with M&H to perform.
- d. Howsley Bridge
 - i. No further action at this time. Reach E plans have been coordinated with future work. Conditional permit endorsement provided to the CVFPB.
 - ii. Boring plans TBD
- e. USACE O&M Manual
 - i. The O&M manual was adopted at the April 28, 2023 CVFPB meeting.
- f. SYSTEM-WIDE IMPROVEMENT FRAMEWORK (SWIF)
 - i. The SWIF was approved on September 16, 2024.

6. Natomas Levee Improvement Projects

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

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

- a. Reach A
 - i. The Contract was awarded in September 2021 to Ahtna-Great Lakes (joint venture) for the base contract levee work. The second construction has commenced.
 - ii. Cutoff Wall and utility relocations in progress.
 - iii. SAFCA/State continue coordinating with the Corps on SMUD, AT&T and PGE relocations which are underway. The team is also working with the City of Sacramento on waterline and service connections along Garden Highway.
 - iv. The contractor has demobilized for the duration of this years flood season.
- b. Reach D
 - i. The reconstruction of Pumping Plant 4, along with the discharge pipes and outfall structure, is largely complete. A meeting was held on 8/5/24 to discuss the capacitor bank design, which is necessary to meet PG&E's voltage drop specifications for a permanent power connection.
 - ii. Capacitor bank installation has commenced, expected completion is April 2025.

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

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h. Other Projects

- i. Plant 5 replacement—The Corps has awarded the design contract to the Stantec/Kleinfelder team. The new pumping plant will be located approximately 400 feet east from the current location. The Corps is working with the State, SAFCA and RD 1000 to close out comments from the 100% plans. The current schedule is for construction in 2025.
- ii. West Drainage Canal Relocation – The West Drainage Canal will realign the westernmost portion of the canal and reshaped approximately 11,000 LF of the existing channel. This will improve drainage in the area, stabilize bank slopes, which will reduce bank sloughing and improve water quality. The improvements will construct habitat to promote migration of the Giant Garter Snake. The realigned portion is an attempt to reduce bird strikes between incoming and outgoing aircraft from SMF. This project is currently at the 35% design phase, with an anticipated start date in 2028.

7. Miscellaneous

a. Sacramento Area Flood Control Agency (SAFCA)

- i. Board Meeting – January 16, 2025

ATTACHMENTS:

1. SAFCA Board Meeting – January 16, 2025

STAFF RESPONSIBLE FOR REPORT:



Kevin L. King, General Manager

Date: 02/07/2025



**SACRAMENTO AREA FLOOD CONTROL AGENCY
BOARD OF DIRECTORS
ACTION SUMMARY OF**

JANUARY 16, 2025 – 3:00 p.m.

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

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

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

Directors Present: Avdis, Desmond, Dickinson, Holloway, Hume, Jennings, Johns, Kaplan, Kennedy, Rodriguez, Serna, and Stephens

Directors Absent: Bains

ROLL CALL

PLEDGE/ANNOUNCEMENTS

PUBLIC COMMENTS

ELECTION OFFICERS

1. [2025 Election of Officers for the SAFCA Board of Directors](#)

Motion by Director Holloway and seconded by Director Desmond nominating Director Kennedy to be re-elected Chairman of the SAFCA Board of Directors for 2025.

AYES: Avdis, Desmond, Dickinson, Holloway, Hume, Jennings, Johns, Kaplan, Kennedy, Rodriguez, Serna, and Stephens
NOES: (None)
ABSTAIN: (None)
RECUSE: (None)
ABSENT: Bains

Motion by Director Desmond and seconded by Director Kaplan nominating Director Holloway to be re-elected Vice-Chairman of the SAFCA Board of Directors for 2025.

AYES: Avdis, Desmond, Dickinson, Holloway, Hume, Jennings, Johns, Kaplan, Kennedy, Rodriguez, Serna, and Stephens
NOES: (None)
ABSTAIN: (None)
RECUSE: (None)
ABSENT: Bains

CLOSED SESSION Nothing to report at this time on the following Items

[Government Code Section 54956.8 - Conference with Real Property Negotiators.](#)

Sacramento County APN: 274-0270-007, 274-0560-048 and 274-0560-054

Property: 2245 Orchard Lane, Sacramento CA 95833

Negotiating Party: Brian Manning Esq. on behalf of Swallows Nest Homeowners Association

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

Under Negotiation: Price and terms of payment

[Government Code Section 54956.9 - Consultation with Agency Counsel Regarding Existing Litigation \(Goldberg, Johnson, Campbell\)](#)

Name of Case: Crestbrook Insurance Company v. U.S. Army Corps of Engineers et al.,

[Government Code Section 54956.8 - Conference with Real Property Negotiators.](#)

Sacramento County APN: 226-0010-002

Property: 5625 E. Levee Road, Sacramento CA 95835

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

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

Under Negotiation: Price and terms of payment

Directors: Avdis, Kaplan and Dickinson recused themselves from this Item and did not hear the discussion or view any related materials.

[Government Code Section 54956.8 - Conference with Real Property Negotiators.](#)

Sacramento County APN: 226-0010-003

Property: 5311 E. Levee Road, Sacramento CA 95835

Negotiating Party: Nick Avdis

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

Under Negotiation: Price and terms of payment

Directors: Avdis, Kaplan and Dickinson recused themselves from this Item and did not hear the discussion or view any related materials.

[Government Code Section 54956.8 - Conference with Real Property Negotiators.](#)

Sacramento County APN: 214-0010-011

Property: East Levee Road, Sacramento CA 95835

Negotiating Party: Tasso Peter Cononelos; Demetra Cononelos; Spyridon E. Avdis and Georgia Avdis as Trustees of the Avdis Family Trust Dated 09/21/06; John Zorbas; Harry Zorbas; Georgia Dakoulas; Connie Vomvoulidis

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

Under Negotiation: Price and terms of payment

Directors: Avdis, Kaplan and Dickinson recused themselves from this Item and did not hear the discussion or view any related materials.

CONSENT MATTERS

Motion by Director Holloway and seconded by Director Desmond, approving Resolution Nos: 2025-001; 2025-002; 2025-003; 2025-004; 2025-006; and 2025-007 of Consent Matters

AYES: Avdis, Desmond, Dickinson, Holloway, Hume, Jennings, Johns, Kaplan, Kennedy, Rodriguez, Serna and Stephens

NOES: (None)

ABSTAIN: (None)

RECUSE: (None)

ABSENT: Bains

2. [Approving the Action Summary for November 21, 2024](#)
3. [Resolution No. 2025-001 - Authorizing the Executive Director to Execute an Agreement with Shingle Springs Band of Miwok Indians to Provide Tribal Monitoring Services](#)
4. [Resolution No. 2025-002 - Authorizing an Increase to the Total Study Cost for the Feasibility Cost-Share Agreement with the U.S. Army Corps of Engineers for the Comprehensive Study of the Sacramento River, Yolo Bypass, California, Authorized in Water Resources Development Act of 2020](#)
5. [Resolution No. 2025-003 - Authorizing the Executive Director to Execute Amendment No. 9 to Contract No. 1369 with Psomas for Survey, Mapping, Right of Way Surveys and Right of Way Engineering Services Related to the Natomas Levee Improvement Project](#)
6. [Resolution No. 2025-004 - Authorizing the Executive Director to Award a Professional Services Contract to Wood Rodgers, Inc., for the Morrison Creek & Beach Lake Levee Resiliency Project Final Design](#)
7. [Resolution No. 2025-005 - Supporting the City of Sacramento's Efforts to Enact Legislation Extending the Deadline to Meet the City's SB-5 Urban Level of Protection Requirements](#)

8. [Resolution No. 2025-006 - Authorizing the Executive Director to Execute Amendment No. 9 to Contract No. 1474 with Blackburn Consulting for Environmental Engineering Services Related to the Natomas Levee Improvement Project](#)
9. [Resolution No. 2025-007 - Authorizing the Executive Director to Execute Amendment No. 5 to Contract No. 1584 with Geosyntec Consultants, Inc., for Professional Services Related to the Lower Elkhorn Basin Levee Setback Project](#)

EXECUTIVE DIRECTOR'S REPORT

10. [The Executive Director's Report for January 16, 2025](#)

RECIEVE AND FILE

11. [Information - Calendar Year 2025 Investment Policy for the Pooled Investment Fund](#)
12. [Information - Fiscal Year 2023-24 Audited Financial Statements](#)
13. [Report of Construction Contract Change Orders Issued Under Delegated Authority for the Second Quarter, Fiscal Year 2024-25](#)
14. [Report of Insurance Claims Settled Under Delegated Authority for the Second Quarter, Fiscal Year 2024-25](#)
15. [Report of Professional Services Agreements Issued Under Delegated Authority for the Second Quarter, Fiscal Year 2024-25](#)
16. [Status Reports of Environmental Consulting Master Services Agreements for the Second Quarter, Fiscal Year 2024-25](#)
17. [Report of Real Property Transaction Where Just Compensation is Less than \\$500,000 Executed Under Delegated Authority for the Second Quarter, Fiscal Year 2024-25](#)
18. [Status Reports of Right of Way Consulting Master Services Agreements for the Second Quarter, Fiscal Year 2024-25](#)
19. [Report of California Uniform Public Construction Cost Accounting Act \(CUPCCAA\) Contracts Issued Under Delegated Authority for the Second Quarter, Fiscal Year 2024-25](#)
20. [Status Reports of Flood Risk Management Planning Master Services Agreements for the Second Quarter, Fiscal Year 2024-25](#)
21. [Status Reports of Land Survey and Mapping Master Services Agreements for the First Quarter, Fiscal Year 2024-25](#)
22. [Report of Real Property Transactions Where Just Compensation is More Than \\$500,000 Up to \\$1,250,000 Executed Under Delegated Authority for the Second Quarter, Fiscal Year 2024-25](#)

ADJOURN



RECLAMATION DISTRICT 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 4.2

TITLE: Operations Manager's Report – February 2025

SUBJECT: Update on Activities Since the January 2025 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 January 2025. As well as provide information regarding District facility use and local weather impacts on District facilities and river levels. Noteworthy activities included homeless encampment removals along the NEMDC and the placement of access control boulders throughout the District. Additionally, District staff repaired numerous washouts along the North Drainage Canal. Moreover, tree trimming was conducted along the Main Drainage Canal to help mitigate potential utility outages. Meanwhile, the replacement of trash rake drums is underway and is expected to be completed by February 12.

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

RECOMMENDATION:

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

ATTACHMENTS:

1. Operations Manager's Report Data Sheet

STAFF RESPONSIBLE FOR REPORT:

Handwritten signature of Gabriel J. Holleman in blue ink.

Gabriel J. Holleman, Operations Manager

Date: 02/07/2025

Handwritten signature of Kevin L. King in blue ink.

Kevin L. King, General Manager

Date: 02/07/2025



Operations Manager's Report February 2025

Rain Fall Totals:

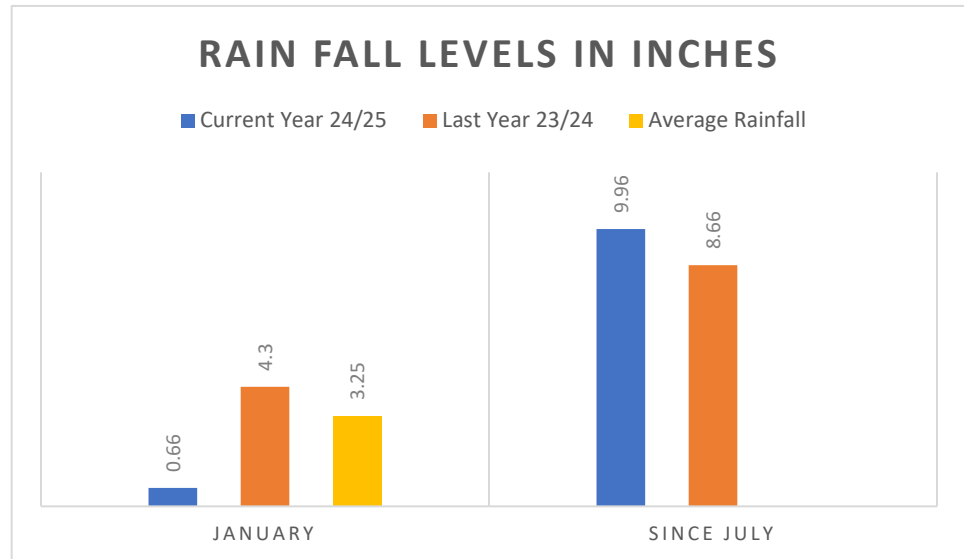
January 2025

Rain Totals = .66"

January Average = 3.64"

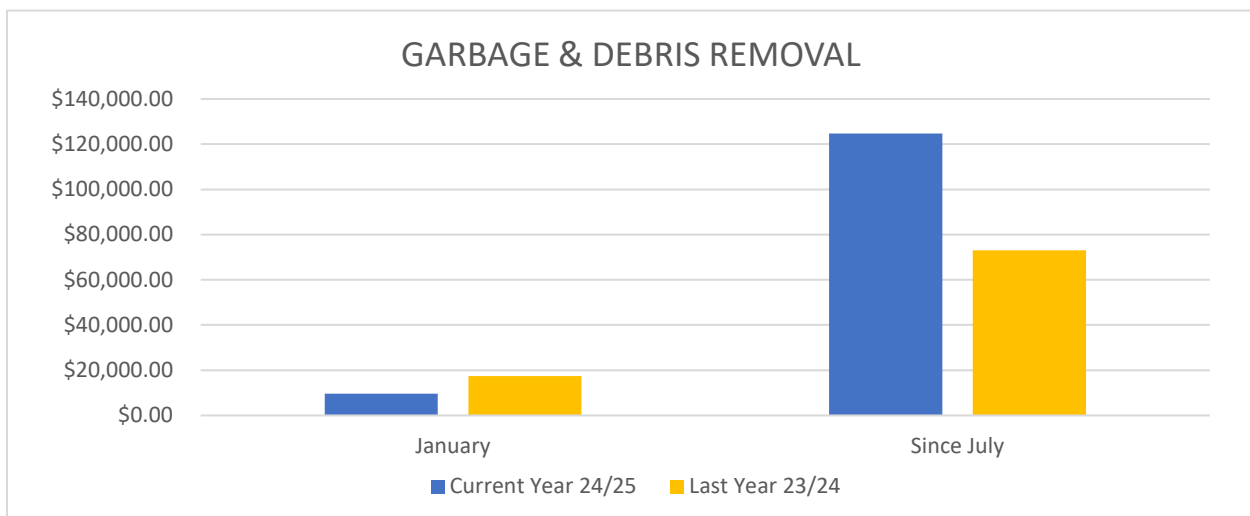
Rain Totals Since

July 1, 2024= 9.96"



Garbage & Debris Activity – During the month of the January, the District spent a total of 60 crew hours on garbage removal activities with at total cost to the District of \$9,573.97. This total includes labor and equipment costs.

Garbage & Debris Activity – Year to Date This fiscal year to date the District spent a total of 819 crew hours on garbage removal activities with at total cost to the District of \$124,724.11. This total includes labor and equipment costs.



The chart below represents various activities the field crew spent their time working on during the month of January 2025.

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

RD 1000 Field Crew	*Field Hours Worked	Activity
	226	Tree Trimming/Removal
	220	Erosion Repair
	199	Grounds Maintenance
	182	Equipment Repair/Maintenance
	182	Garbage/Debris Removal

Pumping

Please review the pumping data below, specifically pertaining to pump totals in January. A total of 6976.9 acre-feet was pumped from the Basin.

Pumping Plant	Pump	Hours / Ac-ft
Plant 1B	Pump #3	109.3 Hrs / 1071.1 Ac-ft

Safety Topics for the Month of January

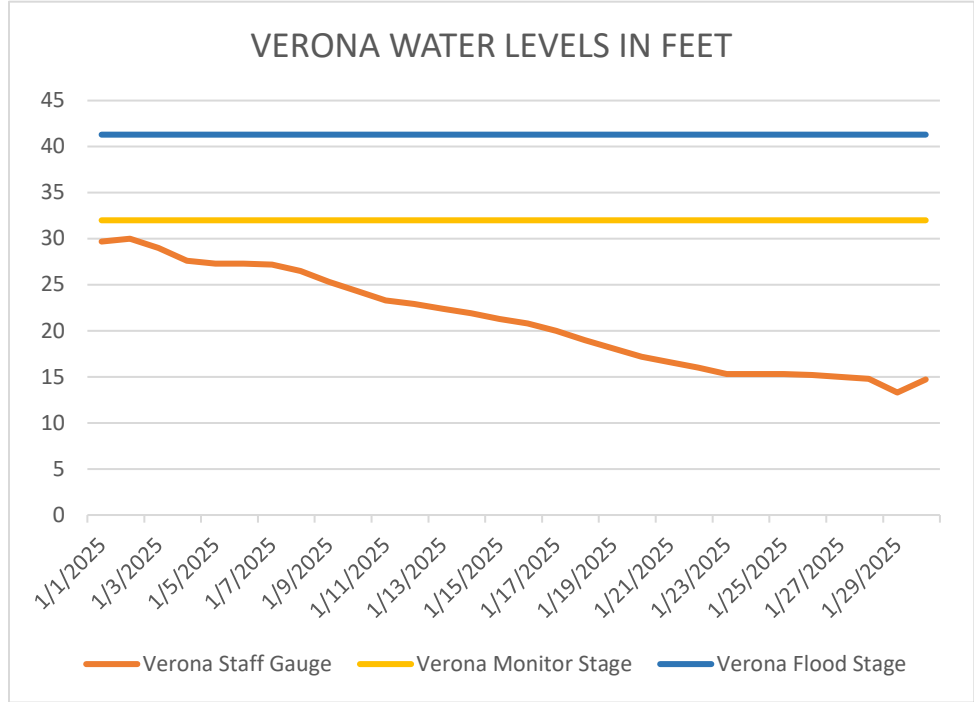
OSHA's Lockout/Tagout Standards – Safety & On-site Contractors

OSHA's Lockout/Tagout Standards – Cord/Plug Powered Equipment

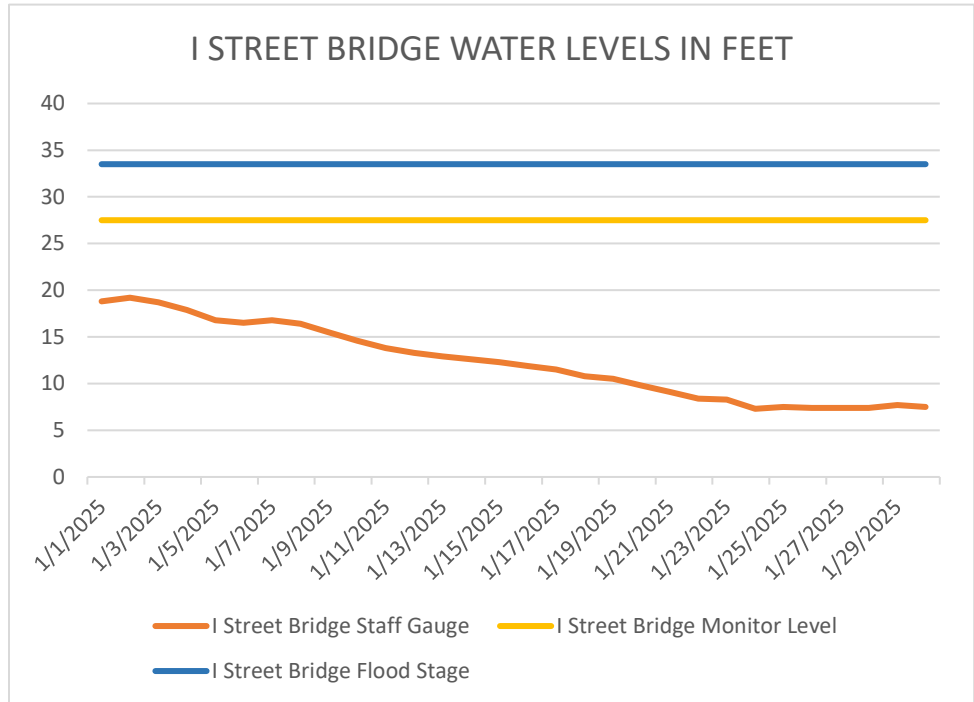
Cold Stress – Recognizing the Early Signs and Symptoms

Clarifying Two Key Definitions in the OSHA Excavation Standards

Verona River
Levels:
 H: 30'
 L: 13.3'
 Monitor Level: 32'
 Flood Stage: 41.3'

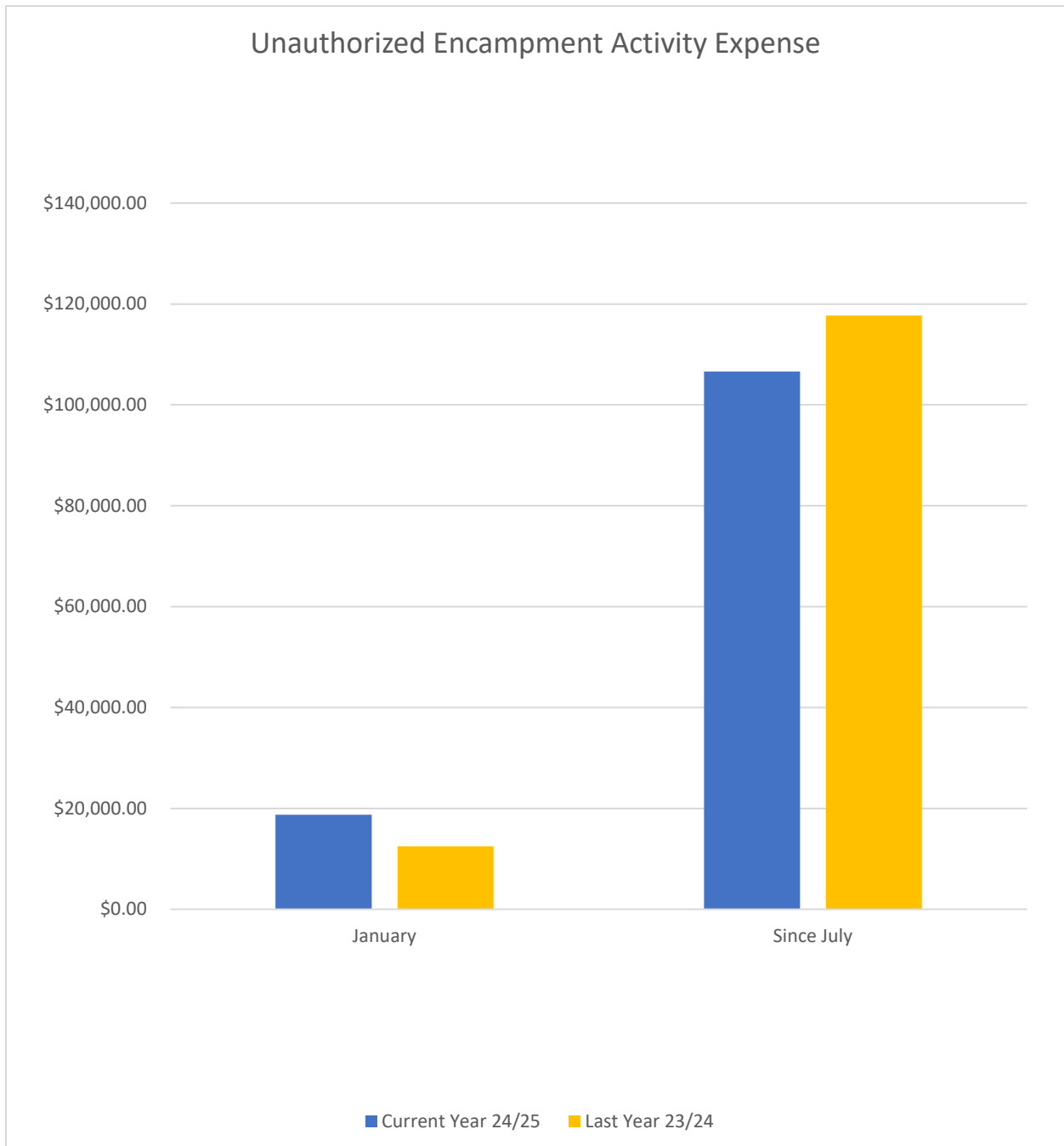


I Street River
Levels:
 H: 19.2'
 L: 7.4'
 Monitor Level: 27.5'
 Flood Stage: 33.5'

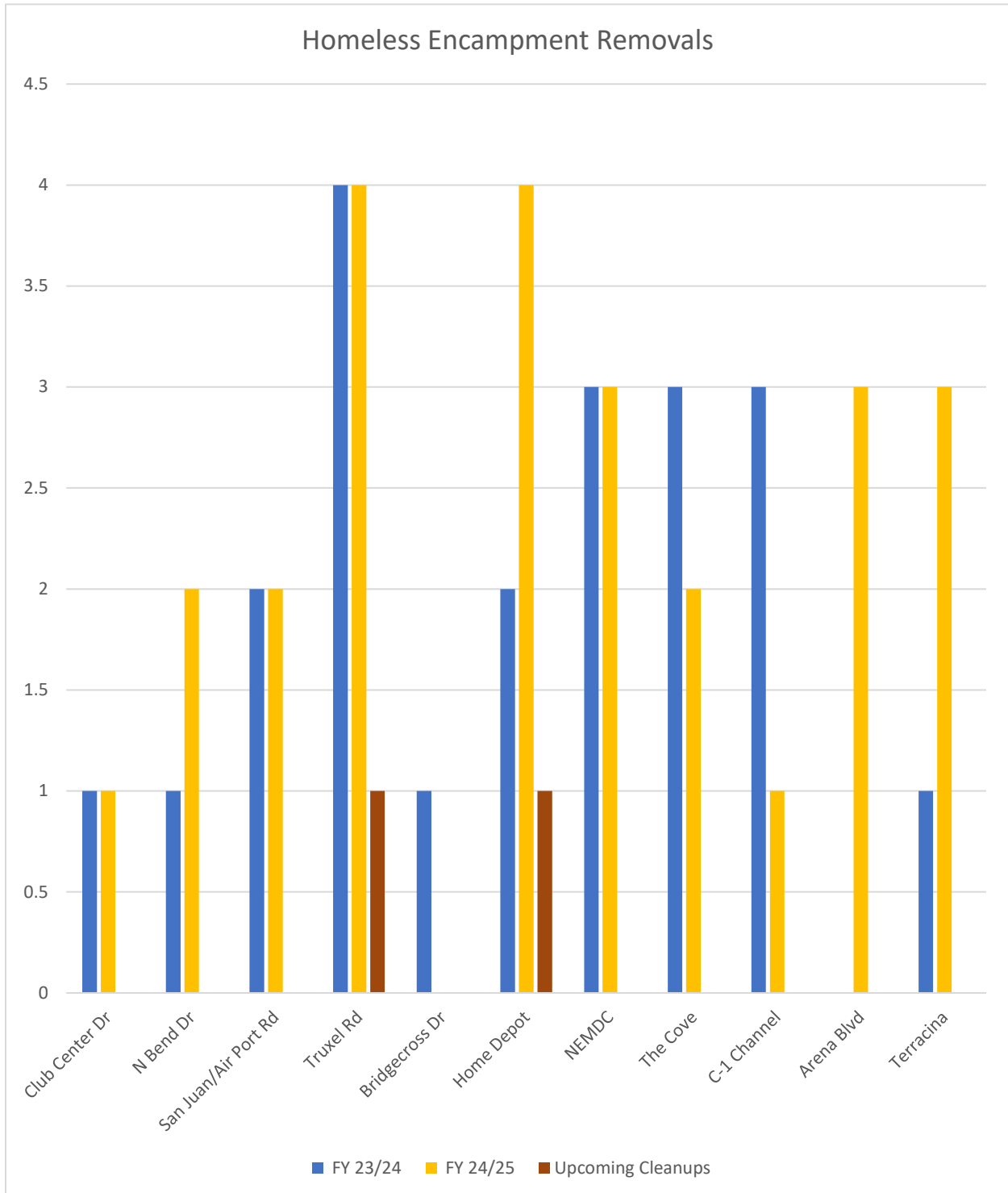


Unauthorized Encampment Activity During the month of January, the District spent a total of 106.5 hours on unauthorized encampment related activities, with a total cost to the District of \$18,715.49. This total includes labor and equipment costs.

Unauthorized Encampment Activity – Year to Date This fiscal year to date the District has spent a total of 521 crew hours on unauthorized encampment activity for a total cost to the district of \$106,575.99. This total includes labor and equipment costs.



Homeless Encampment Removal Report During the month of January, District staff cleared homeless encampments along the Natomas East Main Drainage Canal (NEMDC). Planned cleanups for February include the Truxel Road and behind Home Depot.



Maintenance Work Schedule		1-Jan Through 31-Jan		
Crew 1	1-Jan	8-Jan	15-Jan	22-Jan
Beto Gutierrez				
Truck # 57	<ul style="list-style-type: none"> * Maintenance and organization at the Corp Yard * Access control boulder placement along the NEMDC * Garbage & debris removal throughout the District * Various pumping plant repairs 	<ul style="list-style-type: none"> * Tree trimming along the Main Drainage Canal 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal * Homeless encampment cleanups along the NEMDC 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal
Crew 2	1-Jan	8-Jan	15-Jan	22-Jan
Jose Ramirez				
Truck # 56	<ul style="list-style-type: none"> * Maintenance and organization at the Corp Yard * Pump Rounds * Garbage & debris removal throughout the District * PP#2 syphon breaker repairs * PP#1B fence repairs 	<ul style="list-style-type: none"> * Tree trimming along the Main Drainage Canal 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal * Homeless encampment cleanups along the NEMDC 	<ul style="list-style-type: none"> * Operations Supervisor office remodel
Crew 3	1-Jan	8-Jan	15-Jan	22-Jan
Taylor Tikalsky				
Truck # 55	<ul style="list-style-type: none"> * Maintenance and organization at the Corp Yard * Access control boulder placement along the NEMDC * Garbage & debris removal throughout the District * Various pumping plant repairs * Rip Rap placement at the East Drain and Natomas Fountains 	<ul style="list-style-type: none"> * Tree trimming along the Main Drainage Canal 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal * Homeless encampment cleanups along the NEMDC 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal
Crew 4	1-Jan	8-Jan	15-Jan	22-Jan
Bryan Hall				
Truck # 69	<ul style="list-style-type: none"> * Auto shop bathroom remodel * Unit #46 - Finished suspension and body repairs * Unit #46 - brake system repairs * Auto shop A/C and ice machine repairs * PP#2 syphon breaker repairs * Unit #55 - Tire repairs * PP#1B fence repairs * Installed new ceiling lights in the auto shop 	<ul style="list-style-type: none"> * Unit #66 - P.M. * Unit #69 - Gen Exhaust pipe modifications * PP#3 trash rack drum replacement * Unit #45 - Exhaust system repairs * Cleaned and organized shop * Installed new ceiling lights in the auto shop office 	<ul style="list-style-type: none"> * PP#3 trash rack drum replacement * Corp yard maintenance * Unit #37 - Engine stall diagnosis * Unit #2 - Charging system repairs 	<ul style="list-style-type: none"> * PP#3 trash rack drum replacement * Unit #65 Diagnosed check engine light and replaced fuel filters
Crew 5	1-Jan	8-Jan	15-Jan	22-Jan
Ray Lewis				
Truck: #58	<ul style="list-style-type: none"> * Maintenance and organization at the Corp Yard * Access control boulder placement along the NEMDC * Garbage & debris removal throughout the District * Various pumping plant repairs * Rip Rap placement at the East Drain and Natomas Fountains 	<ul style="list-style-type: none"> * Tree trimming along the Main Drainage Canal 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal * Homeless encampment cleanups along the NEMDC 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal
Crew 6	1-Jan	8-Jan	15-Jan	22-Jan
Oscar Mendoza				
Truck #60	<ul style="list-style-type: none"> * Maintenance and organization at the Corp Yard * Pump Rounds * Garbage & debris removal throughout the District * PP#2 syphon breaker repairs * PP#1B fence repairs 	<ul style="list-style-type: none"> * Tree trimming along the Main Drainage Canal 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal * Homeless encampment cleanups along the NEMDC 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal
Crew 6	1-Jan	8-Jan	15-Jan	22-Jan
Mark Jenkins				
Truck #60	<ul style="list-style-type: none"> * Maintenance and organization at the Corp Yard * Access control boulder placement along the NEMDC * Garbage & debris removal throughout the District * Various pumping plant repairs 	<ul style="list-style-type: none"> * Tree trimming along the Main Drainage Canal 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal * Homeless encampment cleanups along the NEMDC 	<ul style="list-style-type: none"> * Washout repairs along the North Drainage Canal



RECLAMATION DISTRICT NO. 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 4.3

TITLE: District Counsel's Report – February 2025

SUBJECT: Update on Activities Since the January 2025 Board of Trustees Meeting

EXECUTIVE SUMMARY:

Reclamation District No. 1000 (RD 1000; District) General Counsel, Rebecca Smith and/or Scott Shapiro to provide verbal report of work performed during the month of January 2025.

ATTACHMENTS:

None

STAFF RESPONSIBLE FOR REPORT:

Kevin L. King, General Manager

Date: 02/06/2025



RECLAMATION DISTRICT NO. 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 5.1

TITLE: Approval of Minutes

SUBJECT: Approval of Minutes from January 10, 2025 Regular Board Meeting

EXECUTIVE SUMMARY:

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

- January 10, 2025 Regular Board Meeting (Attachment No. 1)

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

RECOMMENDATION:

Staff recommends the Board approve the Minutes of the following Board Meeting:

- January 10, 2025 Regular Board Meeting (Attachment No. 1)

ATTACHMENTS:

1. January 10, 2025 Regular Board Meeting

STAFF RESPONSIBLE FOR REPORT:



Joleen Gutierrez, Administrative Service Manager

Date: 02/06/2025



Kevin L. King, General Manager

Date: 02/06/2025



**RECLAMATION DISTRICT NO. 1000
BOARD OF TRUSTEES**

**FRIDAY, JANUARY 10, 2025
MEETING MINUTES**

Members of the Board of Trustees and the public participated in this meeting in person. Present were Board President Elena Lee Reeder, Board Vice President Thomas Gilbert, Trustee Thomas Smith, Trustee Eva Hill, Trustee Nick Avdis, Trustee Jag Bains, General Manager Kevin King, General Counsel Rebecca Smith, Operations Manager Gabriel Holleman, and Administrative Services Manager Joleen Gutierrez.

PRELIMINARY

1.1. Call Meeting to Order

Board President Lee Reeder Called the meeting to order.

1.2. Roll Call

PRESENT: Trustee Lee Reeder, Avdis, Gilbert, Bains, Hill, Perez, and Smith.

ABSENT: Trustee Ed Perez was absent.

1.3. Approval of Agenda

MOVED/SECOND: Trustee Avdis/Smith

AYES: Trustee Lee Reeder, Avdis, Gilbert, Bains, Hill, and Smith

NOES: None

ABSEN: Trustee Perez

ABSTAIN: None

ACTION: The motion to approve the January 10, 2025, Board Meeting agenda is approved.

1.4. Pledge of Allegiance

Trustee Hill led the Pledge of Allegiance.

1.5. Conflict of Interest

The trustees identified no conflicts of interest.

2. PRESENTATIONS

There were no presentations scheduled.

3. PUBLIC COMMENT (NON-AGENDA ITEMS)

There were no public comments during the meeting or received before the meeting.

4. INFORMATIONAL ITEMS

4.1. GENERAL MANAGER'S REPORT:

Acquisition of Property for Plant 8 Reconstruction

General Manager Kevin King reported that negotiations are still active for the acquisition of property for pumping plant 8.

Capital Improvement Plan (CIP) Update

Trustee Lee Reeder inquired about the progress made toward the existing CIP and whether it was time for the district's plan to be updated. GM King shared that it has been five years since the last update, so he will look to update portions of the previous CIP plan and revisit project priorities.

Trustee Lee Reeder requested a working timeline for CIP improvements to keep updated and to inform the community of our progress. She also asked that smaller projects (like track rake replacement) be added to the timeline to track status and completion.

Trustee Avdis voiced support for revisiting the CIP and priorities sooner rather than later.

GM King will budget for the requested CIP update work next fiscal year. He will work with the Operations Committee to create a five-year project timeline.

Trustee Smith emphasizes that improvements are for the future but understands that some of our infrastructure is old and will eventually fail.

GM King commented that the Stormwater Fee ensured the district no longer operates in run-to-failure mode. He noted that he will implement a plan, complete pre-engineering work, and capitalize on grant funding opportunities.

GM King believes the district is in a good spot, has made significant progress toward preventative maintenance programs using the CIP budget, and notes that we are on the cusp of some pretty big projects.

Trustee Bains inquired about whether construction of Plan 8 would begin this year. GM King stated that we would have to phase work over several flood seasons, but he is hopeful the generator portion at Plant 8 will be covered this year by \$4 million in federal appropriation funding. If the appropriation goes through, he will immediately purchase the generators, which may take up to a year for delivery.

4.2. OPERATIONS MANAGER'S REPORT:

Operations Manager Gabe Holleman spoke about the new switchgear installation at Pumping Plant 2, a significant step forward, which has been commissioned and is fully operational. This plant, which previously had one pump down, is now fully functional, improving operations on the district's northern end, near the airport.

4.3. DISTRICT COUNSEL'S REPORT:

District Counsel Rebecca Smith reported a quiet period with routine tasks ongoing. A key focus was a meeting with county staff on improving election processes amid confusion caused by staff turnover. A plan to streamline future elections will be discussed.

General Manager Kevin King provided an update to the legal report. The district denied Brookman Security Services' claim last month but is reviewing the latest information received from their attorney. A meeting with legal counsel is scheduled to address this and another matter concerning the warehouse. Updates will be presented to the Board in February.

5. **CONSENT CALENDAR**

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

MOVED/SECOND: Trustee Avdis/Bains

AYES: Trustee Lee Reeder, Avdis, Gilbert, Bains, Hill, Smith

NOES: None

ABSENT: Trustee Perez

ABSTAIN: None

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

5.1. APPROVAL OF MINUTES: Approval of Minutes from December 19, 2024, Board Meeting.

5.2. TREASURER'S REPORT: Approve Treasurer's Report for December 2024.

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

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

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

5.6. RECEIVE AND FILE: Receive and File the Sacramento County Annual Investment Policy of the Pooled Investment Fund – Calendar Year 2025.

5.7. BANKING AUTHORIZATION: Review and Consider Adoption of Resolution No. 2025-01-01 Authorizing Officers and Trustees as Signatories to the Operations and Maintenance Funds Held by Sacramento County Treasurer.

6. **SCHEDULED ITEMS**

6.1. COMMITTEE ASSIGNMENTS: Review and Consider Approval of Board Committee Assignments for 2025.

Committee	Chair	Member	Member
Executive Committee	Elena Lee Reeder	Thom Gilbert	-----
Finance	Thom Gilbert	Nick Avdis	Eva Hill
Legal	Nick Avdis	Thom Gilbert	Tom Smith
Operations	Jag Bains	Eva Hill	Thomas Smith
Personnel	Eva Hill	Jag Bains	Ed Perez
SAFCA	Nick Avdis	Jag Bains	Alt: Lee Reeder Perez
Urbanization	Ed Perez	Elena Lee Reeder	Thomas Smith

GM King stated that each January, after selecting the Board President and Vice President in December, the Board President recommends the committee assignments (see above). Trustees may request changes, but if agreeable, a motion to approve them is needed.

- MOVED/SECOND: Trustee Bains/ Trustee Hill
- AYES: Lee Reeder, Avdis, Gilbert, Bains, Hill, Smith
- NOES: None
- ABSENT: Trustee Perez
- ABSTAIN: None
- ACTION: The motion for the new committee assignments is approved.

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

7.1. BOARD ACTIVITY:

Committee Meetings Since Last Board Meeting

- Executive Committee (Lee Reeder & Gilbert) January 3, 2025

Upcoming Meetings

- RD 1000 Executive Committee Meeting – February 5, 2025 @ 9:00 am
- RD 1000 Board Meeting – February 14, 2025 @ 8:00 am

8. CLOSED SESSION

No Closed Session Items

9. ADJOURN

- MOVED/SECOND: Trustee Hill/ Trustee Avdis
- AYES: Lee Reeder, Avdis, Gilbert, Bains, Hill, Smith
- NOES: None
- ABSENT: Trustee Perez
- ABSTAIN: None
- ACTION: The motion to adjourn the meeting is approved.



RECLAMATION DISTRICT NO. 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 5.2

TITLE: Treasurer's Report

SUBJECT: Approve Treasurer's Report for January 2025

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 January 2025.

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

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

RECOMMENDATION:

Staff recommends the Board approve the January 2025 Treasurer's Report.

ATTACHMENTS:

- 1. Treasurer's Report January 2025

STAFF RESPONSIBLE FOR REPORT:



 Joleen Gutierrez, Administrative Services Manager

Date: 02/06/2025



 Kevin L. King, General Manager

Date: 02/06/2025

Reclamation District 1000
Treasurer's Report
January 2025

Treasurer's Report for January 2025

January 2025		Ending Balance @ 1/31/25
Total Funds at 1/31/25		7,339,562.69
River City Operating*	Included in O&M cash flow below	(57,624.65)
River City Money Market	Included in O&M cash flow below	4,297,855.97
River City Grants	Included in O&M cash flow below	480,134.45
Sacramento County Treasurer		472,615.01
Sacramento County Treasurer - Stormwater Fund		31,547.39
State Treasurer - Local Agency Investment Fund		1,278,946.19
California Class		533,266.98
City of Sacramento - Pool A		302,821.35

January 2025 - Operations and Maintenance Cash Flow	River City Operating	River City Money Market	River City Grants	Combined O&M
Beginning Balance at 1/1/25	245,700.85	5,203,426.52	478,481.83	5,927,609.20
Transfers to RCB operating account	922,137.86	(922,137.86)	-	0.00
Monthly interest	-	16,567.31	1,652.62	18,219.93
Accounts Payable*	(1,110,041.67)	-	-	(1,110,041.67)
Payroll	(115,421.69)	-	-	(115,421.69)
Ending Balance at 1/31/25	(57,624.65)	4,297,855.97	480,134.45	4,720,365.77

*See Attached Check Register



RECLAMATION DISTRICT NO. 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 5.3

TITLE: Expenditure Report

SUBJECT: Review and Accept Reports for January 2025

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 January 2025.

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: \$355,808 to Duperon for trash rake installation at Plant 1; \$68,250 to Emerald Site Services for FMAP vegetation modification; \$51,270, \$54,017; \$72,829 to SMUD for power; \$142,408 to Downtown Ford for two EV trucks, and \$52,071.00 to PCF Insurance.

RECOMMENDATION:

Staff recommends that the Board review and accept the Expenditure Reports for January 2025.

ATTACHMENTS:

1. January 2025 Expenditure Report

STAFF RESPONSIBLE FOR REPORT:



Joleen Gutierrez, Administrative Services Manager

Date: 02/06/2025



Kevin L. King, General Manager

Date: 02/06/2025

Reclamation District 1004 January 2025
Transaction Report

Cash and Investments

River City Operating

Date	Transaction Type	Num	Name		Memo/Description	Split	Amount	Balance
Beginning Balance								245,700.85
01/02/2025	Bill Payment (Check)	52963	ACWA JPIA	204		2010.00 Accounts Payable	-1,929.76	243,771.09
01/03/2025	Bill Payment (Check)	EFT1100939	CalPers			2010.00 Accounts Payable	-11,464.25	232,306.84
01/05/2025	Journal Entry	597		1/5/25 payroll activity		-Split-	-44,281.41	188,025.43
01/05/2025	Journal Entry	597		1/5/25 payroll activity		-Split-	-20,118.08	167,907.35
01/07/2025	Bill Payment (Check)	52937	SMUD		700000317	2010.00 Accounts Payable	-51,270.22	116,637.13
01/07/2025	Bill Payment (Check)	52933	Security & Asset Management, LP		4REC0003	2010.00 Accounts Payable	-24,744.77	91,892.36
01/07/2025	Bill Payment (Check)	EFT11007	Cal Pers			2010.00 Accounts Payable	-4,860.25	87,032.11
01/07/2025	Bill Payment (Check)	52918	Roth Staffing Services		Inv 16233571	2010.00 Accounts Payable	-2,210.00	84,822.11
01/07/2025	Bill Payment (Check)	52934	Downey Brand LLP			2010.00 Accounts Payable	-1,542.29	83,279.82
01/07/2025	Bill Payment (Check)	EFT3925711796	Verizon		972466087-00001	2010.00 Accounts Payable	-268.74	83,011.08
01/07/2025	Bill Payment (Check)	EFT3925711797	City of Sacramento			2010.00 Accounts Payable	-199.52	82,811.56
01/07/2025	Bill Payment (Check)	EFT3925711799	City of Sacramento			2010.00 Accounts Payable	-184.49	82,627.07
01/07/2025	Bill Payment (Check)	EFT3925711795	Cintas			2010.00 Accounts Payable	-140.61	82,486.46
01/07/2025	Bill Payment (Check)	EFT3925711794	Alhambra & Sierra Springs		33167566169212	2010.00 Accounts Payable	-136.85	82,349.61
01/07/2025	Bill Payment (Check)	EFT3925711802	City of Sacramento			2010.00 Accounts Payable	-74.16	82,275.45
01/07/2025	Bill Payment (Check)	EFT3925711803	City of Sacramento			2010.00 Accounts Payable	-60.69	82,214.76
01/07/2025	Bill Payment (Check)	EFT3925711800	Cintas			2010.00 Accounts Payable	-29.74	82,185.02
01/07/2025	Bill Payment (Check)	EFT3925711801	City of Sacramento			2010.00 Accounts Payable	-19.12	82,165.90
01/07/2025	Bill Payment (Check)	EFT3925711804	City of Sacramento			2010.00 Accounts Payable	-9.39	82,156.51
01/07/2025	Bill Payment (Check)	EFT3925711798	City of Sacramento			2010.00 Accounts Payable	-5.64	82,150.87
01/08/2025	Bill Payment (Check)	52949	Yolo County Public Works	51		2010.00 Accounts Payable	-3,536.58	78,614.29
01/08/2025	Bill Payment (Check)	52945	Roth Staffing Services			2010.00 Accounts Payable	-2,475.20	76,139.09
01/08/2025	Bill Payment (Check)	52944	Roth Staffing Services			2010.00 Accounts Payable	-1,171.30	74,967.79
01/08/2025	Bill Payment (Check)	52948	AMCS Group			2010.00 Accounts Payable	-982.15	73,985.64
01/08/2025	Bill Payment (Check)	52943	Smile Business Products	103404		2010.00 Accounts Payable	-271.95	73,713.69
01/08/2025	Bill Payment (Check)	52946	Supply Industrial Hardware LLC	29860		2010.00 Accounts Payable	-136.93	73,576.76
01/08/2025	Bill Payment (Check)	52942	Smile Business Products	103404		2010.00 Accounts Payable	-94.38	73,482.38
01/08/2025	Bill Payment (Check)	EFT1100929	City of Sacramento			2010.00 Accounts Payable	-53.04	73,429.34
01/08/2025	Bill Payment (Check)	52950	Supply Industrial Hardware LLC	29860		2010.00 Accounts Payable	-36.07	73,393.27
01/08/2025	Bill Payment (Check)	52947	Supply Industrial Hardware LLC	29860		2010.00 Accounts Payable	-34.56	73,358.71
01/08/2025	Bill Payment (Check)	52941	PG&E			2010.00 Accounts Payable	-32.54	73,326.17
01/08/2025	Bill Payment (Check)	EFT1100928	T-Mobile		987329339	2010.00 Accounts Payable	-31.74	73,294.43
01/10/2025	Journal Entry	759			ADP Payroll fees	-Split-	-119.25	73,175.18
01/10/2025	Bill Payment (Check)	EFT101733b	Interstate Oil Company		41-0068266	2010.00 Accounts Payable	-277.09	72,898.09
01/10/2025	Bill Payment (Check)	52904	Emerald Site Services, Inc			2010.00 Accounts Payable	-68,250.00	4,648.09
01/10/2025	Bill Payment (Check)	52916	Brookman Protection Services, Inc.		Inv 24-204	2010.00 Accounts Payable	-15,120.00	-10,471.91
01/10/2025	Bill Payment (Check)	52954	Robert G Merritt			2010.00 Accounts Payable	-3,040.00	-13,511.91
01/10/2025	Bill Payment (Check)	52951	AT&T		9391052144	2010.00 Accounts Payable	-2,672.93	-16,184.84
01/10/2025	Bill Payment (Check)	52956	Valley Tire Center, Inc.		218041	2010.00 Accounts Payable	-1,044.54	-17,229.38

01/10/2025	Bill Payment (Check)	52953	Blue Ribbon Maintenance		2010.00 Accounts Payable	-895.00	-18,124.38
01/10/2025	Bill Payment (Check)	EFT1100938	Airgas NCN	2140381	2010.00 Accounts Payable	-535.35	-18,659.73
01/10/2025	Bill Payment (Check)	52917	County of Sacramento - Municipal Services	Inv 76787	2010.00 Accounts Payable	-451.70	-19,111.43
01/10/2025	Bill Payment (Check)	EFT1100934	PG&E		2010.00 Accounts Payable	-367.97	-19,479.40
01/10/2025	Bill Payment (Check)	52952	Streamline		2010.00 Accounts Payable	-356.00	-19,835.40
01/10/2025	Bill Payment (Check)	52957	City of Sacramento		2010.00 Accounts Payable	-198.00	-20,033.40
01/10/2025	Bill Payment (Check)	EFT1100940	Sacramento County Utilities		2010.00 Accounts Payable	-126.70	-20,160.10
01/10/2025	Bill Payment (Check)	EFT1100931	Cintas		2010.00 Accounts Payable	-117.45	-20,277.55
01/10/2025	Bill Payment (Check)	EFT1100932	Cintas		2010.00 Accounts Payable	-116.37	-20,393.92
01/10/2025	Bill Payment (Check)	EFT1100936	City of Sacramento		2010.00 Accounts Payable	-103.00	-20,496.92
01/10/2025	Bill Payment (Check)	EFT1100937	City of Sacramento		2010.00 Accounts Payable	-87.15	-20,584.07
01/10/2025	Bill Payment (Check)	EFT1100935	City of Sacramento		2010.00 Accounts Payable	-64.72	-20,648.79
01/10/2025	Bill Payment (Check)	52955	Supply Industrial Hardware LLC	29860	2010.00 Accounts Payable	-62.10	-20,710.89
01/10/2025	Bill Payment (Check)	EFT1100933	Cintas		2010.00 Accounts Payable	-7.78	-20,718.67
01/10/2025	Bill Payment (Check)	EFT1100930	Cintas		2010.00 Accounts Payable	-7.78	-20,726.45
01/13/2025	Bill Payment (Check)	52961	County of Sacramento - Municipal Services		2010.00 Accounts Payable	-2,112.35	-22,838.80
01/13/2025	Bill Payment (Check)	EFT101785	Waste Management of Sacramento		2010.00 Accounts Payable	-1,147.88	-23,986.68
01/13/2025	Bill Payment (Check)	EFT101786	Waste Management of Sacramento		2010.00 Accounts Payable	-279.02	-24,265.70
01/13/2025	Bill Payment (Check)	52921	PCF Insurance Services	Inv 1077885, 948582, 948538	2010.00 Accounts Payable	-52,071.00	-76,336.70
01/13/2025	Bill Payment (Check)	EFT11002	Cal Pers		2010.00 Accounts Payable	-19,117.78	-95,454.48
01/13/2025	Bill Payment (Check)	52931	Kjeldsen, Sinnock & Neudeck, Inc.		2010.00 Accounts Payable	-14,232.62	-109,687.10
01/13/2025	Bill Payment (Check)	52939	MBK Engineers		2010.00 Accounts Payable	-10,734.75	-120,421.85
01/13/2025	Bill Payment (Check)	52938	Mead & Hunt		2010.00 Accounts Payable	-9,213.25	-129,635.10
01/13/2025	Bill Payment (Check)	EFT11006	Cal Pers		2010.00 Accounts Payable	-8,948.44	-138,583.54
01/13/2025	Bill Payment (Check)	52919	Security & Asset Management, LP	Inv 5273083	2010.00 Accounts Payable	-6,354.01	-144,937.55
01/13/2025	Bill Payment (Check)	EFT11005	Cal Pers		2010.00 Accounts Payable	-3,727.10	-148,664.65
01/13/2025	Bill Payment (Check)	52920	US Bank Corp	Acct Ending 5312	2010.00 Accounts Payable	-3,394.53	-152,059.18
01/13/2025	Bill Payment (Check)	52912	AT&T	9391052144	2010.00 Accounts Payable	-2,668.51	-154,727.69
01/13/2025	Bill Payment (Check)	52935	Downey Brand LLP		2010.00 Accounts Payable	-2,000.00	-156,727.69
01/13/2025	Bill Payment (Check)	EFT11003	Cal Pers		2010.00 Accounts Payable	-1,300.00	-158,027.69
01/13/2025	Bill Payment (Check)	EFT11004	Cal Pers		2010.00 Accounts Payable	-1,300.00	-159,327.69
01/13/2025	Bill Payment (Check)	52940	J Franko Electric		2010.00 Accounts Payable	-1,140.00	-160,467.69
01/13/2025	Bill Payment (Check)	52958	Carson Landscape Industries	1080	2010.00 Accounts Payable	-940.00	-161,407.69
01/13/2025	Bill Payment (Check)	52932	Security & Asset Management, LP	4REC0003	2010.00 Accounts Payable	-817.48	-162,225.17
01/13/2025	Bill Payment (Check)	52925	Rey's Air		2010.00 Accounts Payable	-557.00	-162,782.17
01/13/2025	Bill Payment (Check)	52936	J Franko Electric		2010.00 Accounts Payable	-541.24	-163,323.41
01/13/2025	Bill Payment (Check)	52926	J Franko Electric		2010.00 Accounts Payable	-480.00	-163,803.41
01/13/2025	Bill Payment (Check)	52960	Verizon	972466087-00001	2010.00 Accounts Payable	-199.60	-164,003.01
01/13/2025	Bill Payment (Check)	EFT11000	Napa Auto Parts	20906137	2010.00 Accounts Payable	-172.91	-164,175.92
01/13/2025	Bill Payment (Check)	52927	Auto Worx Inc		2010.00 Accounts Payable	-56.75	-164,232.67
01/13/2025	Bill Payment (Check)	52928	Auto Worx Inc		2010.00 Accounts Payable	-56.75	-164,289.42
01/13/2025	Bill Payment (Check)	52930	Auto Worx Inc		2010.00 Accounts Payable	-56.75	-164,346.17
01/13/2025	Bill Payment (Check)	52929	Auto Worx Inc		2010.00 Accounts Payable	-56.75	-164,402.92
01/14/2025	Bill Payment (Check)	EFT1100942	Waste Management of Sacramento		2010.00 Accounts Payable	-2,292.95	-166,695.87
01/14/2025	Bill Payment (Check)	EFT11001	Napa Auto Parts	20906137	2010.00 Accounts Payable	-581.00	-167,276.87
01/14/2025	Bill Payment (Check)	EFT1100941	Waste Management of Sacramento		2010.00 Accounts Payable	-557.48	-167,834.35
01/15/2025	Journal Entry	683		1/15/25 payroll activity	-Split-	-34,182.99	-202,017.34

01/15/2025	Journal Entry	683		1/15/25 payroll activity		-Split-	-16,839.21	-218,856.55
01/15/2025	Bill Payment (Check)	52964	Duperon Corporation			2010.00 Accounts Payable	-355,808.44	-574,664.99
01/15/2025	Bill Payment (Check)	EFT1100967	Alhambra & Sierra Springs	33167566169212		2010.00 Accounts Payable	-136.85	-574,801.84
01/15/2025	Bill Payment (Check)	EFT1100965	Cintas			2010.00 Accounts Payable	-129.81	-574,931.65
01/15/2025	Bill Payment (Check)	EFT1100968	Alhambra & Sierra Springs	33167566169212		2010.00 Accounts Payable	-78.83	-575,010.48
01/15/2025	Bill Payment (Check)	EFT1100966	Interstate Oil Company	41-0068266		2010.00 Accounts Payable	-38.65	-575,049.13
01/15/2025	Bill Payment (Check)	EFT1100964	City of Sacramento			2010.00 Accounts Payable	-9.39	-575,058.52
01/17/2025	Bill Payment (Check)	52970	Yolo County Public Works	51		2010.00 Accounts Payable	-4,625.89	-579,684.41
01/17/2025	Bill Payment (Check)	52968	Secretary of State Special Filing Unit			2010.00 Accounts Payable	-6.50	-579,690.91
01/17/2025	Bill Payment (Check)	52967	Rexel	361261		2010.00 Accounts Payable	-8,043.75	-587,734.66
01/17/2025	Bill Payment (Check)	52966	Rexel	361261		2010.00 Accounts Payable	-5,362.50	-593,097.16
01/17/2025	Bill Payment (Check)	52959	Terrapin Technology Group			2010.00 Accounts Payable	-2,595.27	-595,692.43
01/17/2025	Bill Payment (Check)	52969	US Bank Corp			2010.00 Accounts Payable	-2,427.75	-598,120.18
01/17/2025	Bill Payment (Check)	52965	Security & Asset Management, LP	4REC0003		2010.00 Accounts Payable	-2,088.28	-600,208.46
01/17/2025	Bill Payment (Check)	EFT1100943	Verizon	972466087-00001		2010.00 Accounts Payable	-268.76	-600,477.22
01/17/2025	Bill Payment (Check)	EFT1100946	City of Sacramento			2010.00 Accounts Payable	-189.58	-600,666.80
01/17/2025	Bill Payment (Check)	EFT1100947	City of Sacramento			2010.00 Accounts Payable	-184.49	-600,851.29
01/17/2025	Bill Payment (Check)	EFT1100944	Cintas			2010.00 Accounts Payable	-111.51	-600,962.80
01/17/2025	Bill Payment (Check)	EFT1100945	City of Sacramento			2010.00 Accounts Payable	-5.64	-600,968.44
01/20/2025	Bill Payment (Check)	EFT1100948	Napa Auto Parts	20906137		2010.00 Accounts Payable	-321.57	-601,290.01
01/20/2025	Bill Payment (Check)	EFT1100949	Napa Auto Parts	20906137		2010.00 Accounts Payable	-165.62	-601,455.63
01/21/2025	Bill Payment (Check)	EFT1100950	Napa Auto Parts	20906137		2010.00 Accounts Payable	-427.65	-601,883.28
01/21/2025	Bill Payment (Check)	EFT1100951	Napa Auto Parts	20906137		2010.00 Accounts Payable	-313.95	-602,197.23
01/21/2025	Bill Payment (Check)	EFT1100952	Napa Auto Parts	20906137		2010.00 Accounts Payable	-182.34	-602,379.57
01/22/2025	Bill Payment (Check)	52982	J Franko Electric			2010.00 Accounts Payable	-1,666.30	-604,045.87
01/22/2025	Bill Payment (Check)	52983	J Franko Electric			2010.00 Accounts Payable	-1,142.10	-605,187.97
01/22/2025	Bill Payment (Check)	52979	Verizon Connect Fleet USA LLC			2010.00 Accounts Payable	-632.95	-605,820.92
01/22/2025	Bill Payment (Check)	52984	The Home Depot			2010.00 Accounts Payable	-94.24	-605,915.16
01/22/2025	Bill Payment (Check)	52988	The Home Depot			2010.00 Accounts Payable	-62.94	-605,978.10
01/22/2025	Bill Payment (Check)	52981	Supply Industrial Hardware LLC	29860		2010.00 Accounts Payable	-7.33	-605,985.43
01/22/2025	Bill Payment (Check)	EFT1100956	Cal Pers			2010.00 Accounts Payable	-18,397.46	-624,382.89
01/22/2025	Bill Payment (Check)	EFT1100955	Cal Pers			2010.00 Accounts Payable	-18,373.66	-642,756.55
01/22/2025	Bill Payment (Check)	52973	Loewen Pump Maintenance			2010.00 Accounts Payable	-13,825.00	-656,581.55
01/22/2025	Bill Payment (Check)	52975	NBS			2010.00 Accounts Payable	-10,522.40	-667,103.95
01/22/2025	Bill Payment (Check)	52972	Loewen Pump Maintenance			2010.00 Accounts Payable	-4,530.00	-671,633.95
01/22/2025	Bill Payment (Check)	52977	Larsen Wurzel & Associates			2010.00 Accounts Payable	-1,960.00	-673,593.95
01/22/2025	Bill Payment (Check)	EFT1100953	Cal Pers			2010.00 Accounts Payable	-1,300.00	-674,893.95
01/22/2025	Bill Payment (Check)	EFT1100954	Cal Pers			2010.00 Accounts Payable	-1,280.66	-676,174.61
01/22/2025	Bill Payment (Check)	52976	Sterling May Equipment Co. Inc.	116006		2010.00 Accounts Payable	-415.28	-676,589.89
01/22/2025	Bill Payment (Check)	52974	Smile Business Products	103404		2010.00 Accounts Payable	-279.19	-676,869.08
01/22/2025	Bill Payment (Check)	EFT1100960	Napa Auto Parts	20906137		2010.00 Accounts Payable	-192.41	-677,061.49
01/22/2025	Bill Payment (Check)	EFT1100959	Napa Auto Parts	20906137		2010.00 Accounts Payable	-171.30	-677,232.79
01/22/2025	Bill Payment (Check)	52971	Occupational Health Centers of CA			2010.00 Accounts Payable	-62.00	-677,294.79
01/22/2025	Expense	52980	SMUD			1100.00 Accounts Receivable	-54,017.00	-731,311.79
01/23/2025	Bill Payment (Check)	52986	Mead & Hunt			2010.00 Accounts Payable	-4,181.00	-735,492.79
01/23/2025	Bill Payment (Check)	53010	Valley Tire Center, Inc.	218041		2010.00 Accounts Payable	-1,049.70	-736,542.49
01/23/2025	Bill Payment (Check)	52985	Terrapin Technology Group			2010.00 Accounts Payable	-2,595.27	-739,137.76

01/23/2025	Bill Payment (Check)	52987	Roth Staffing Services		2010.00 Accounts Payable	-1,801.15	-740,938.91
01/23/2025	Bill Payment (Check)	EFT1100962	City of Sacramento		2010.00 Accounts Payable	-243.29	-741,182.20
01/23/2025	Bill Payment (Check)	EFT1100963	City of Sacramento		2010.00 Accounts Payable	-80.65	-741,262.85
01/24/2025	Journal Entry	760		ADP Payroll fees	-Split-	-101.05	-741,363.90
01/27/2025	Bill Payment (Check)	53000	SMUD	7000000317	2010.00 Accounts Payable	-72,829.18	-814,193.08
01/27/2025	Bill Payment (Check)	53007	Rexel	361261	2010.00 Accounts Payable	-6,584.91	-820,777.99
01/27/2025	Bill Payment (Check)	53003	J Franko Electric		2010.00 Accounts Payable	-2,160.00	-822,937.99
01/27/2025	Bill Payment (Check)	53006	Roth Staffing Services		2010.00 Accounts Payable	-2,121.60	-825,059.59
01/27/2025	Bill Payment (Check)	53008	Carson Landscape Industries	1080	2010.00 Accounts Payable	-450.00	-825,509.59
01/27/2025	Bill Payment (Check)	53002	Rey's Air		2010.00 Accounts Payable	-320.00	-825,829.59
01/27/2025	Bill Payment (Check)	53001	PG&E		2010.00 Accounts Payable	-69.04	-825,898.63
01/27/2025	Bill Payment (Check)	53004	Terra Realty Advisors, Inc.		2010.00 Accounts Payable	-1,571.49	-827,470.12
01/27/2025	Bill Payment (Check)	53009	Airgas NCN	2140381	2010.00 Accounts Payable	-210.03	-827,680.15
01/27/2025	Bill Payment (Check)	53005	Smile Business Products	103404	2010.00 Accounts Payable	-94.38	-827,774.53
01/28/2025	Bill Payment (Check)	52999	Rexel	361261	2010.00 Accounts Payable	-3,395.54	-831,170.07
01/29/2025	Bill Payment (Check)	EFT1100969	CalPers		2010.00 Accounts Payable	-80.00	-831,250.07
01/29/2025	Bill Payment (Check)	EFT1100971	City of Sacramento		2010.00 Accounts Payable	-74.16	-831,324.23
01/29/2025	Bill Payment (Check)	EFT1100972	Cintas		2010.00 Accounts Payable	-27.07	-831,351.30
01/29/2025	Bill Payment (Check)	EFT1100970	City of Sacramento		2010.00 Accounts Payable	-19.12	-831,370.42
01/31/2025	Journal Entry	758		January 2025 transfers from M/M to operating account	-Split-	922,137.86	90,767.44
01/31/2025	Bill Payment (Check)	53017	Downtown Ford Sales		2010.00 Accounts Payable	-71,204.37	19,563.07
01/31/2025	Bill Payment (Check)	53018	Downtown Ford Sales		2010.00 Accounts Payable	-71,204.37	-51,641.30
01/31/2025	Bill Payment (Check)	EFT1100974	Interstate Oil Company	41-0068266	2010.00 Accounts Payable	-5,983.35	-57,624.65
							-\$ 303,325.50
	Total for River City Operating						-\$ 303,325.50
	Total for Cash and Investments	TOTAL					-\$ 303,325.50

Net Activity

Transfers from money market account	922,137.86
Vendor Payments	-1,110,041.67
Payroll	-115,421.69
	-303,325.50



RECLAMATION DISTRICT NO. 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 5.4

TITLE: Budget to Actual Report

SUBJECT: Review and Accept Report for January 2025

EXECUTIVE SUMMARY:

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

Attachment 1 provides a report for the month ending January 2025. The most significant administrative expenditures include accounting/audit, mitigation land expenses, property taxes, and annual memberships. The most significant operations expenditures include power, supplies and materials, equipment repair, FSRP grant prepays, utilities, and temporary administration.

BACKGROUND:

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

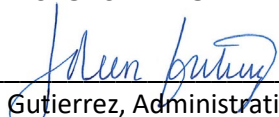
RECOMMENDATION:

Staff recommends the Board review and accept the Budget to Actual Report for January 2025.

ATTACHMENTS:

1. Budget to Actual Report January 2025

STAFF RESPONSIBLE FOR REPORT:



Joleen Gutierrez, Administrative Services Manager

Date: 02/06/2025



Kevin L. King, General Manager

Date: 02/06/2025

Reclamation District No. 1000
Budget to Actual Comparison
July 1, 2024 to January 31, 2025 (Seven Months Ending of Fiscal 2025)

	Year to Date July 1, 2024 to January 31, 2025	Budget	Percent of Budget
Operation & Maintenance Income			
Property Assessments	15,133	4,070,141	0.37%
Rents	18,681	24,000	77.84%
Interest Income	198,914	154,919	128.40%
SAFCA - O/M Assessment	-	1,485,909	0.00%
Misc Income	25,386	-	N/A
DWR Reimbursement Grant (District Patrol Road)	461,162	484,683	95.15%
Community Project Fund (BERA/FEMA)	-	3,000,000	0.00%
FMAP Grant	-	442,900	0.00%
FEMA/OES Reimbursement	7,282	3,745,966	0.19%
Total	726,558	13,408,518	5.42%
Restricted Fund			
Metro Airpark Groundwater Pumping	42,728	40,000	106.82%
Total Combined Income	769,286	13,448,518	5.72%

Administration, Operations and Maintenance - Expenses

Administration

Government Fees/Permits	829	36,950	2.24%
Legal	43,145	102,500	42.09%
Liability/Auto Insurance	159,722	415,000	38.49%
Office Supplies	3,225	25,000	12.90%
Computer Costs (Information Technology)	19,833	42,600	46.56%
Accounting/Audit	45,298	63,000	71.90%
Admin. Services	12,824	25,250	50.79%
Utilities (Phone/Water/Sewer)	17,906	32,850	54.51%
Mit. Land Expenses	5,205	5,500	94.64%
Administrative Consultants	55,715	101,500	54.89%
Assessment/Property Taxes (SAFCA - CAD)	12,803	20,000	64.02%
Admin - Misc./Other Expenses	2,689	6,250	43.02%
Memberships	44,578	43,215	103.15%
Office Maintenance & Repair	16,264	35,961	45.23%
Payroll Service	1,749	4,500	38.87%
Public Relations	9,146	90,000	10.16%
Small Office & Computer Equipment	-	20,750	0.00%
Election	-	121,000	0.00%
Conference/Travel/Professional Development	5,861	50,000	11.72%
Unbudgeted Administration	7,218	-	N/A
Sub Total	464,010	1,241,826	37.37%

Personnel/Labor

Wages	803,943	1,358,830	59.16%
Group Insurance	76,487	159,298	48.02%
Worker's Compensation Insurance	32,835	40,000	82.09%
OPEB - ARC	-	84,724	0.00%
Dental/Vision/Life	16,107	24,079	66.89%
Payroll Taxes	59,004	101,912	57.90%
Pension	167,758	422,969	39.66%
Continuing Education	2,690	10,000	26.90%
Trustee Fees	15,082	25,000	60.33%
Annuitant Health Care	50,048	70,930	70.56%
Sub Total	1,223,954	2,297,742	53.27%

Operations

Power	289,274	458,032	63.16%	
Supplies/Materials	14,716	23,000	63.98%	
Herbicide	-	160,000	0.00%	
Fuel	40,116	82,917	48.38%	
Field Services	122,415	236,500	51.76%	
Field Operations Consultants	7,899	16,500	47.87%	
Equipment Rental	-	5,000	0.00%	
Refuse Collection	35,530	50,000	71.06%	
Equipment Repair/Service	14,836	30,000	49.45%	
Equipment Parts/Supplies	18,440	35,000	52.69%	
Facility Repairs	320,990	5,171,861	6.21%	
Shop Equipment (not vehicles)	142	27,500	0.52%	
Field Equipment	185	9,500	1.95%	
Misc/Other 2 (FSRP Grant)	562,787	4,500	12506.38%	A
Utilities - Field	16,118	21,876	73.68%	
Government Fees/Permits - Field	5,696	11,500	49.53%	
Sub Total	1,449,144	6,343,686	22.84%	
Equipment				
Equipment	261,443	530,000	49.33%	
Sub Total	261,443	530,000		
Consulting/Contracts/Memberships				
Engineering/Technical Consultants	83,665	99,000	84.51%	
Security Patrol	72,939	270,000	27.01%	
Temporary Admin	42,223	7,500	562.97%	
Sub Total	198,827	376,500	52.81%	
FMAP Expenditures				
LOI/SWIF (Consultants)	23,584	-	Not budgeted	
Equipment	-	-	Not budgeted	
Operations & Maintenance (Field)	353,929	442,900	79.91%	
Administrative	-	-	Not budgeted	
Sub Total	377,513	442,900	85.24%	
Total A, O & M Expenses	3,974,891	11,232,654	35.39%	
Capital Expenses				
Capital Office Upgrades	-	30,000	0.00%	
Capital Facilities	440,789	4,650,000	9.48%	
Sub Total	440,789	4,680,000	9.42%	
Total All Expenditures	4,415,680	15,912,654	27.75%	

A Included in Misc/Other 2 is the cost of the gravel roadway project of \$536,680



RECLAMATION DISTRICT NO. 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 5.5

TITLE: Investment Report

SUBJECT: Monthly District Investment Report – January 2025

INTRODUCTION:

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

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

EXECUTIVE SUMMARY:

1. Investment Holdings Summary:

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

2. Performance Metrics:

City Pool A distributes the lowest yield during this reporting period and the second-highest fee structure at .26% basis points. The Pool's most recent monthly yield reported is 2.730% for December 2024.

Sacramento County Treasury's most recent reporting yield is for December 2024 at 4.254%. The County Treasury maintains the third-lowest management fee structure at .06% basis points.

LAIF distributed a monthly reporting yield of 4.366% in January, lower than the previous month's 4.434%. LAIF has the highest monthly management fee structure at .34% basis points.

The California Class monthly yield for January is 4.421%, down from 4.634% the previous month. CA Class offers a steady 0.1% management fee.

River City Bank's monthly yield remains steady at 4.99%, the highest investment yield the District receives with zero management fees.

3. Compliance and Policy Adherence:

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

The District invests in the County Treasury, LAIF, and Sacramento City Pool. Additionally, the District holds funds in stable money market accounts with California Class and River City Bank.

RECOMMENDATION:

Staff recommend that the Board review the attached Investment Report. Economic conditions should continue to be closely monitored.

ATTACHMENTS:

1. Monthly Investment Report (January 2025)

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

STAFF RESPONSIBLE FOR REPORT:



Joleen Gutierrez, Administrative Service Manager

Date: 02/06/2025



Kevin L. King, General Manager

Date: 02/06/2025

Investment Report (January 2025)

FY24/25	City Pool A Reported Interest	Sacramento County Treasury	LAIF	CA Class (Prime)	River City Bank
Average Reported Interest	2.90%	4.670%	4.378%	5.194%	4.990%

1/31/2025	Unavailable	Unavailable	4.366%	4.421%	4.990%
12/31/2024	2.730%	4.254%	4.434%	4.634%	4.990%
11/30/2024	2.840%	4.333%	4.480%	4.827%	4.990%
10/31/2024	2.850%	4.369%	4.518%	5.004%	4.990%
9/30/2024	2.990%	4.558%	4.575%	5.260%	4.990%
8/31/2024	3.000%	4.597%	4.579%	5.407%	4.990%
7/31/2024	3.070%	4.714%	4.516%	5.420%	4.990%
6/30/2024	3.050%	4.744%	4.480%	5.401%	4.990%
5/31/2024	2.930%	4.753%	4.332%	5.394%	4.990%
4/30/2024	2.870%	4.788%	4.272%	5.405%	4.990%
3/31/2024	2.760%	4.792%	4.232%	5.421%	4.990%
2/29/2024	2.900%	4.867%	4.122%	5.439%	4.990%
1/31/2024	2.790%	4.861%	4.012%	5.498%	4.990%
Management Fees (Basis Points)	0.26%	0.06%	0.34%	0.1%	0%



RECLAMATION DISTRICT NO. 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 5.6

TITLE: Authorization to Execute Temporary Use and Alteration Agreement

SUBJECT: Review and Consider Adoption of Resolution No. 02-01-2025: Authorizing the General Manager to Execute a Temporary Use and Alteration Agreement with Sacramento Area Flood Control Agency (SAFCA) for the Relocation of Pumping Plant No. 5.

EXECUTIVE SUMMARY:

Reclamation District 1000 (RD 1000; District) has been working with SAFCA to on providing necessary rights to the U.S. Army Corps of Engineers (Corps) to complete work on the Natomas Levee Project (Project). To complete work on the Sacramento River Levee, the District's Pumping Plant No. 5 must be relocated landward from its current location adjacent to the existing levee. For the Corps to perform the relocation as part of the project, they require an Alteration and Temporary Use Permit Agreement by the owner (RD 1000) with the non-Federal sponsor of the Project (SAFCA).

Staff recommends the Board review and consider adoption of Resolution No. 2025-02-01 authorizing the General Manager to execute an Alteration and Temporary Use Permit Agreement for Pumping Plant No. 5 in substantial conformance with Attachment 1 of this staff report.

RECOMMENDATION:

Staff recommends the Board review and consider adoption of Resolution No. 2025-02-01 authorizing the General Manager to execute an Alteration and Temporary Use Permit Agreement for Pumping Plant No. 5 in substantial conformance with Attachment 1 of this staff report.

FINANCIAL IMPACT:

None.

ATTACHMENTS:

1. Resolution No. 2025-02-01: Authorizing the General Manager to Execute Alteration and Temporary Use Permit Agreement for Pumping Plant No. 5 with SAFCA.

STAFF RESPONSIBLE FOR REPORT:



Kevin L. King, General Manager

Date: 02/06/2025



RECLAMATION DISTRICT NO. 1000
RESOLUTION NO. 2025-02-01

**A RESOLUTION OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 1000
AUTHORIZING THE GENERAL MANAGER TO EXECUTE A TEMPORARY USE AND ALTERATION
AGREEMENT WITH SACRAMENTO AREA FLOOD CONTROL AGENCY FOR THE RELOCATION OF
PUMPING PLANT NO. 5**

At a regular meeting of the Board of Trustees of Reclamation District No. 1000 held at the District Office on the 14th day of February 14, 2025, the following resolution was approved and adopted:

WHEREAS, the Reclamation District No. 1000's (District) mission is flood protection for the Natomas Basin providing for the public's health and safety by operating and maintaining the levees, and the District's canals and pump stations; and

WHEREAS, the Board of Trustees ("Board") of Reclamation District No. 1000 ("District") is a reclamation district created by act of the legislature of the State of California, approved April 8, 1911; and,

WHEREAS, the Sacramento Area Flood Control Agency ("SAFCA") a joint powers authority formed pursuant to Government Code section 6500, *et seq.* of the State of California; and,

WHEREAS, the District and SAFCA are collaborating with the U.S. Army Corps of Engineer's ("Corps") on completion of the Natomas Levee Project improvements ("Project"); and,

WHEREAS, to complete the Project, the District's existing Pumping Plant No. 5 must be relocated as part of the Project and the Corps requires the facility owner execute an Alteration and Temporary Use Permit Agreement with the non-Federal sponsor of the Project; and,

WHEREAS, the Board desires to authorize the District General Manager to execute an Alteration and Temporary Use Permit Agreement with SAFCA on behalf of the District.

NOW THEREFORE BE IT RESOLVED THAT: The Board of Trustees of Reclamation District No. 1000 hereby authorizes the General Manager to Execute an Alteration and Temporary Use Permit Agreement with the Sacramento Area Flood Control Agency in substantial conformance with the attached (Exhibit A).

ON A MOTION BY Trustee _____, seconded by Trustee _____ the foregoing resolution was passed and adopted by the Board of Trustees of Reclamation District No. 1000, this 14th day of February 2025, by the following vote, to wit:

AYES: Trustees:

NOES: Trustees:

ABSTAIN: Trustees:

RECUSE: Trustees:

ABSENT: Trustees:

Elena Lee Reeder
President, Board of Trustees
Reclamation District No. 1000

CERTIFICATION:

I, Joleen Gutierrez, Secretary of Reclamation District No. 1000, hereby certify that the foregoing Resolution 2025-02-01 was duly adopted by the Board of Trustees of Reclamation District No. 1000 at the regular meeting held on the 14th day of February 2025 and made a part of the minutes thereof.

Joleen Gutierrez, District Secretary

**AGREEMENT WITH RECLAMATION DISTRICT 1000 FOR
ALTERATION OF FACILITIES BY GOVERNMENT AND
TEMPORARY USE OF PREMISES**
Reclamation District No. 1000
Permit No. 2025-03-01

Government/Permittee: Sacramento Area Flood Control Agency
Owner/Location: Reach B - RD 1000 Pumping Plant 5 Property
APNs: 201-0330-011 and 201-0330-034
Purpose: Alteration of Existing Facilities and Access to Premises for
Reconstruction of Pumping Plant 5 as part of the American
River Watershed Common Features, Natomas Basin Project

Term: March 1, 2025 to December 31, 2028

This agreement (Agreement) is entered to on this ___ day of _____, 2025 between the Sacramento Area Flood Control Agency, a joint powers authority formed pursuant to Government Code section 6500, *et seq.* (SAFCA or Government) and Reclamation District No. 1000, a California Reclamation District organized and existing under California Water Code section 50000 *et seq.*, with its principal office and place of business in the City of Sacramento, State of California (Owner or District).

WHEREAS, the Government has, as contemplated by Section 7002(2)(2) of the Water Resources Reform and Development Act of 2014 (Pub. L. No. 113-121, § 7002(2)(2), 128 Stat. 1193, 1366 (2014)) and the Project Partnership Agreement entered into by SAFCA, the State of California acting by and through the Central Valley Flood Protection Board (CVFPB), and the U.S. Department of the Army, represented by the Assistant Secretary of the Army (Civil Works), acting through the U.S. Army Corps of Engineers Sacramento District (USACE), undertaken the development of a project known as the American River Watershed, Common Features Project, Natomas Basin (Project) together with the USACE; and

WHEREAS, the Owner is the holder of certain easements or fee interest land rights on which Owner has constructed and is operating and maintaining an existing interior drainage system and in particular a storm drain pump station located adjacent to the levee operated and maintained by Owner and identified for purposes of the Project as Pumping Plant No. 5 (PP5) referred to as the “Facility”; and

WHEREAS, operation, maintenance, and performance of the Facility will be directly impacted by the construction, operation, and maintenance of said Project necessitating alteration, relocation, rearrangement and/or modification (Alteration) of Owner’s Facility; and

WHEREAS, the permits and regulatory approvals under which Owner’s Facility operate allow for the relocation of the Facility if necessary to facilitate a flood control project; and

WHEREAS, Owner is willing to permit access to, and use of, its Facility by the Project in consideration of the Alteration of its Facility by Government as set forth herein, through

the USACE and its independent contractors; and the Owner agrees that such consideration constitutes full, just, and complete compensation for the acquisition through Alteration by Government, through the USACE and its independent contractors, of Owner's rights and property.

NOW THEREFORE, in consideration of the faithful performance of each party of the mutual covenants set forth herein, it is mutually agreed as follows:

ARTICLE 1. Obligations of the Owner.

- (a) Owner agrees that the altered Facility, as portrayed in the final drawings, schedules, plans, and/or specifications ("Specifications") used by USACE to award a contract to its independent contractor for Alteration of the Facility, with said Specifications hereby incorporated herein by reference and which were previously approved by Owner, shall constitute an adequate substitute for the existing Facility, the Alteration of which is the result of the construction, operation, and maintenance of the Project.
- (b) In order to accomplish the Alteration of Owner's Facility affected by the construction, operation, and maintenance of the Project, the Owner hereby grants to the Government, its agents, assigns, employees, contractors or subcontractors, including but not limited to the USACE, its employees and its independent contractors, and the CVFPB, without further consideration, an irrevocable license for the Term identified above, for the design and construction of the Alteration on the property and easement(s) held by the Owner and/or Government in the areas depicted on Exhibit "A" attached hereto (the "Site"). This irrevocable license is limited to the portions of the above-identified APNs labeled TWAE Area on the attached Exhibit "A" for the term and uses stated above and does not include the right to pass over property not belonging to or under the control of Owner. Government shall obtain any necessary approvals from other landowners or regulatory agencies.

ARTICLE 2. Obligations of the Government.

Subject to the availability of funds, the Government shall:

- (a) Alter the existing Facility as provided in the Specifications.
- (b) Furnish, subject to the conditions herein, all services, labor, materials, tools, equipment, permits and licenses necessary and essential to the Alteration of the Facility, which Government has arranged to be performed by the USACE and/or its independent contractors, in accordance with federal law and federal acquisition regulations.
- (c) The Government, through the USACE and its Contracting Officer shall ensure the Facility or the temporary pumping and bypass system described below is fully functional during the flood season of November 1 through April 15 for the duration of the construction, unless otherwise agreed to by the Owner. The temporary pumping and bypass system shall consist of two temporary pumps each at 7,500 gallons per minute. The Government, through the USACE and its Contracting Officer, shall require that materials necessary for the temporary pumping bypass system including, but not limited to, pumps, motors, electrical components and discharge piping are

either on site or at the USACE independent contractor's local corporation yard or otherwise procured to the satisfaction of the Owner by October 1 of each year of its planned use.

- (d) Furthermore, the Government, through the USACE and its Contracting Officer shall require that approval of submittals for all equipment necessary for the Alterations to PP5 including, but not limited to, pumps, motors, electrical equipment, and discharge piping are completed within one (1) year of the Notice to Proceed issued by the USACE and its Contracting Officer to their independent contractor, unless otherwise agreed to by the Owner.. To the extent possible, the Government shall afford the Owner the opportunity to review and comment on submittals and all proposed contract modifications, including change orders, that relate to or may affect the Alteration of the Facility.
- (e) Government shall provide reasonable access for District personnel, vehicles, and equipment during construction of the Alterations, as provided in the USACE construction contract, to allow for the Owner to conduct its operation and maintenance responsibilities, including operations of the pumping plant facilities and adjacent levee not under active construction. Owner agrees the terms the USACE construction contract as modified by this agreement are sufficient to meet Owner's operation and maintenance responsibilities.
- (f) Government agrees to exercise reasonable care to avoid damage to Owner's real property and shall repair any damage caused by Government, its agents, assigns, employees or subcontractors as directed by the Owner, including but not limited to any damage that is not the responsibility of the USACE and/or its independent contractors as determined by the USACE Contracting Officer. Upon completion of the work for which this Agreement was executed, Government shall fully restore the Owner's real property to its pre-project condition to the reasonable satisfaction of the Owner, except for the Alteration to the Facility approved by Owner under the Specifications.
- (g) Fuels, lubricants or other hazardous materials brought on the Site shall be stored in suitable containers within a designated, double containment facility.
- (h) Owner is not responsible for any damage to, or loss of equipment or materials brought to the Site for purposes of performance of the Alteration to Facility caused by vandalism with the exception of any Owner provided equipment or materials.
- (i) If Owner determines, within their sole reasonable discretion, that emergency conditions, beyond the control of the USACE and its independent contractors, necessitate that access to the Site be temporarily suspended or modified, Owner will promptly notify Government and the USACE Contracting Officer of the nature of the emergency conditions, the proposed changes to access (if any), and the Owner's intended reasonable actions to address the emergency. Upon receipt of written request from Owner, Government shall immediately remove or arrange for the removal of any encroachments necessary to allow for the Owner's emergency actions including, but not limited to, facilities, structures, ~~equipment~~ and materials as requested by Owner
- (j) Government hereby agree(s) to defend and indemnify and save and hold the Owner,

and its employees and the USACE and its employees, free and harmless from any damage, costs (including attorney's fees and court costs) or liabilities which may arise as a result of the exercise of this Agreement and License by Government, its agents, assigns, employees, contractors, or subcontractors, including but not limited to the USACE, its employees and its independent contractors.

- (k) Government shall keep and maintain comprehensive general liability insurance, or maintain a self-insurance program, during occupation of the Site by Government, its agents, assigns, employees, contractors, or subcontractors, including but not limited to the USACE, its employees and its independent contractors, through the expiration of this Agreement and completion of Site restoration referenced in Article 2(e), above, and shall provide a certificate or letter thereof to Owner naming Owner as an additional insured on Government's insurance policy(ies) or self-insurance program. To the extent legally permissible under applicable law, including but not limited to the Federal Acquisition Regulations, Government shall arrange for the Owner to be named as an additional insured on general liability insurance policies maintained by any independent contractor of the USACE constructing the Alteration of Owner's Facility.

ARTICLE 3. Parties' Representatives.

- (a) Owner may assign representatives or agents to observe and to inspect the completed construction work as it progresses. Such representatives shall communicate only with the Government, who will engage the USACE and the USACE Contracting Officer. Owner may communicate directly with the USACE and USACE Contracting Officer with the concurrence of the Government.
- (b) Government, through the USACE, has appointed a Contracting Officer for the purpose of issuing instructions and entering into modifications pursuant to requirements for changes in drawings, schedules, and specifications previously approved by the Owner and USACE. Government shall consult with Owner on the proposed modifications. Owner shall provide its response in a timely manner so as not to delay USACE or its independent contractors.

ARTICLE 4. Salvage.

The Government, through the USACE and/or its independent contractors, shall use such materials, equipment, and supplies from the Facility existing as of the date of this Agreement as can be placed in the Facility to be altered hereunder unless otherwise described in the approved plans and specifications. Any materials, equipment, and supplies which the parties heretofore mutually agree cannot be used shall be removed from their original location, by the Government, through the USACE and/or its independent contractors, and shall become the property of the Government, the USACE and/or its independent contractors.

ARTICLE 5. Betterments.

The Owner agrees that the Alteration to be accomplished under this Agreement will provide the Owner with a Facility equal in service and utility to that now in existence and that if the Owner desires any improvement in design, construction, or capacity over and above what is required to provide a Facility of equal service and utility, such improvement shall constitute a betterment and will be paid for by Owner; provided however, that the term "Betterments"

will not be deemed to include more costly construction or design necessitated solely as a result of the Alteration. Furthermore, items of work included in the Specifications, as those documents may be modified from time to time or included following approval of the Contracting Office pursuant to Article 3 of this Agreement, shall not be considered Betterments.

ARTICLE 6. Ownership and Conduct of the Work.

- (a) The Facility constructed hereunder shall be the property of the Owner. The Owner shall be responsible for all materials furnished and work performed by it.
- (b) The Government may award other contracts for additional or other work on the same Project or in the same vicinity. Owner shall conduct its own operations reasonably, and in cooperation with any such work being performed by the Government, through the USACE and its independent contractors, and shall take reasonable care to fit its own work to that provided under other contracts as directed by the Government, through the USACE and the USACE Contracting Officer. The Owner shall not commit or permit any act which may interfere with the performance of any such work by the Government, through the USACE and/or its independent contractors.

ARTICLE 7. Interference.

The Owner agrees that so long as the Project is operated or maintained for the purpose as described herein, the Facility as altered pursuant to this Agreement shall not be further altered or modified except insofar as necessary to perform normal operations and maintenance of the Project, nor other facilities constructed by Owner; so as to interfere with the operation of the Project.

ARTICLE 8. Inspection and Acceptance.

The Owner shall have the right to inspect the work to be performed hereunder by the Government, through the USACE and/or its independent contractors, at any time during its progress and to make final inspection upon completion thereof. Owner agrees that the USACE Contracting Officer is the only individual with authority to determine whether work is or was performed in accordance the Specifications which the Owner has previously approved. In the event the Owner has any objections as to the USACE contractor's compliance with the Specifications, Owner shall make its objections known to the Government, who will engage the USACE and the USACE Contracting Officer. It will be the responsibility of the Government, through the USACE Contracting Officer, to make any needed corrections in the Project to assure conformity with the Specifications previously approved by the Owner to the reasonable satisfaction of the Owner.

ARTICLE 9. Release.

The Owner agrees, on completion of the Alteration to Facility provided for in the Specifications and acceptance of said Facility by USACE from the USACE's independent contractors, to accept said substitute Facility as full, complete and just compensation for any and all damages and/or impacts that have been caused to the Facility altered and does hereby release the Government and the USACE and its employees from any and all causes of action, suits-at-law or equity or claims or demands, and from any liability of any nature whatsoever for and on account of any damages and/or impacts to said Facility altered hereunder. Owner

acknowledges and agrees that Owner has no recourse against the USACE and its employees, which are third-party beneficiaries of this Agreement with a right of enforcement of the terms of this Agreement as against Owner and Government, including but not limited to, this Article 9, entitled "Release".

ARTICLE 10. Completion.

Construction of the work to be performed under this Agreement shall commence approximately within thirty (30) days after Notice to Proceed was issued to the USACE independent contractor. Alteration of the Facility is estimated to be completed within the Term of this Agreement as shown above. Owner acknowledges that the failure to meet this timeline is not a material breach of this Agreement, and Owner has no right of action against Government, the USACE, its employees and/or the independent contractors of the USACE.

ARTICLE 11. Disputes.

As a condition precedent to a party bringing any suit for breach of this Agreement, that party must first notify the other party in writing of the nature of the purported breach and seek in good faith to resolve the dispute through negotiation.

Any notice required or permitted to be given from one party hereto to the other shall be deemed given upon receipt and shall be sent by first class U.S. Mail, nationally recognized courier service, or email, addressed as follows or to such different address as may be provided by notice from one party to the other.

If to Owner: Reclamation District No. 1000
 1633 Garden Highway
 Sacramento, CA 95833
 ATTN: Kevin L. King
 Email: kking@rd1000.org

If to Government: Sacramento Area Flood Control Agency
 1325 J Street, Suite 1700
 Sacramento, CA 95814
 ATTN: John A. Bassett
 Email: bassettj@saccounty.gov

Authorized by Owner:

Agreed by Government:

Kevin L. King
General Manager

Jason D. Campbell
Deputy Executive Director

Date: _____

Date: _____



RECLAMATION DISTRICT NO. 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 5.7

TITLE: Authorization to Grant Easement Deed

SUBJECT: Review and Consider Adoption of Resolution No. 2025-02-02: Authorizing the General Manager to Grant a Water Conveyance Easement to Natomas Central Mutual Water Company on the North Drainage Canal

EXECUTIVE SUMMARY:

Reclamation District 1000 (RD 1000; District) coordinated with SAFCA on implementation of the Natomas Levee Improvement Project (NLIP). Levee improvements along the Natomas Cross Canal (NCC) required relocation of the Natomas Central Mutual Water Company's (Natomas) facilities along the NCC. The work was completed by Natomas a number of years ago and included new pipelines above and over the District's North Drain Canal as well as a new discharge structure within the canal. The attached Easement Deed provides non-exclusive rights to Natomas to operate and maintain these water conveyance facilities while protecting the District's flood control responsibilities.

Staff recommends the Board review and consider adoption of Resolution No. 2025-02-02 authorizing the General Manager to execute an Easement Deed to Natomas Central Mutual Water Company for water conveyance facilities on the District's North Drain Canal.

RECOMMENDATION:

Staff recommends the Board review and consider adoption of Resolution No. 2025-02-02: Authorizing the General Manager to Grant a Water Conveyance Easement to Natomas Central Mutual Water Company on the North Drainage Canal.

FINANCIAL IMPACT:

None.

ATTACHMENTS:

1. Resolution No. 2025-02-02: Authorizing the General Manager to Grant a Water Conveyance Easement to Natomas Central Mutual Water Company on the North Drainage Canal .

STAFF RESPONSIBLE FOR REPORT:



Kevin L. King, General Manager

Date: 02/06/2025



RECLAMATION DISTRICT NO. 1000
RESOLUTION NO. 2025-02-02

**A RESOLUTION OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 1000
AUTHORIZING THE GENERAL MANAGER TO GRANT A WATER CONVEYANCE EASEMENT TO
NATOMAS CENTRAL MUTUAL WATER COMPANY ON THE NORTH DRAINAGE CANAL**

At a regular meeting of the Board of Trustees of Reclamation District No. 1000 held at the District Office on the 14th day of February 14, 2025, the following resolution was approved and adopted:

WHEREAS, the Reclamation District No. 1000's (District) mission is flood protection for the Natomas Basin providing for the public's health and safety by operating and maintaining the levees, and the District's canals and pump stations; and

WHEREAS, the Board of Trustees ("Board") of Reclamation District No. 1000 ("District") is a reclamation district created by act of the legislature of the State of California, approved April 8, 1911; and,

WHEREAS, the the Natomas Central Mutual Water Company ("Natomas") is a mutual water company established pursuant to the laws of the State of California; and,

WHEREAS, levee improvements along the Natomas Cross Canal as part of the Natomas Levee Improvement Project required the relocation of Natomas' water conveyance facilities; and,

WHEREAS, Natomas has requested and the District agree to providing non-exclusive easement rights for the relocated water conveyance facilities; and,

WHEREAS, the Board desires to authorize the District General Manager to execute Easement Deed granting the non-exclusive rights to Natomas on behalf of the District.

NOW THEREFORE BE IT RESOLVED THAT: The Board of Trustees of Reclamation District No. 1000 hereby authorizes the General Manager to execute an Easement Deed to the Natomas Central Mutual Water Company for Water Conveyance Facilities in substantial conformance with the attached. (Exhibit A).

ON A MOTION BY Trustee _____, seconded by Trustee _____ the foregoing resolution was passed and adopted by the Board of Trustees of Reclamation District No. 1000, this 14th day of February 2025, by the following vote, to wit:

AYES: Trustees:

NOES: Trustees:

ABSTAIN: Trustees:

RECUSE: Trustees:

ABSENT: Trustees:

Elena Lee Reeder
President, Board of Trustees
Reclamation District No. 1000

CERTIFICATION:

I, Joleen Gutierrez, Secretary of Reclamation District No. 1000, hereby certify that the foregoing Resolution 2025-02-02 was duly adopted by the Board of Trustees of Reclamation District No. 1000 at the regular meeting held on the 14th day of February 2025 and made a part of the minutes thereof.

Joleen Gutierrez, District Secretary

WHEN RECORDED RETURN TO:

NAME Natomas Central Mutual Water Company
MAILING ADDRESS 2601 West Elkhorn Boulevard
CITY, STATE ZIP CODE Rio Linda, CA 95673-2905

(SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE)

No Recording Fee Per Gov't Code Section 6103

- Documentary Transfer Tax \$ _____
 Computed on value of interest conveyed.
 Computed on value of interest conveyed less liens and encumbrances remaining thereon at time of sale.
 No property transfer tax due.

By: _____

EASEMENT DEED

FOR payment of one hundred dollars (\$100.00) and other good and VALUABLE CONSIDERATION, the receipt and adequacy of which of which is hereby acknowledged, RECLAMATION DISTRICT NO. 1000, a Reclamation District created by Act of the Legislature of the State of California ("RD 1000") hereby GRANTS and conveys to NATOMAS CENTRAL MUTUAL WATER COMPANY, a mutual water company established pursuant to the laws of the State of California ("NCMWC") non-exclusive rights of way and easements in the unincorporated area of the County of Sutter, State of California, (i) over, under, upon and across that certain real property described in Exhibit "A" and depicted on Exhibit "B", both attached hereto and made a part hereof (the "Pipeline Easement Area") for the purpose stated in Section 1, below, and (ii) over, under, upon and across that certain real property described in Exhibit "C" and depicted on Exhibit "D", both attached hereto and made a part hereof (the "Outfall Easement Area") for the purpose stated in Section 2, below.

1. Pipeline Easement. The Pipeline Easement Area is for an easement ("Pipeline Easement") for the conveyance of water through the Pipeline Easement Area, including the operation and maintenance, use, repair, construction, reconstruction and replacement of, and conveyance of water through three 72-inch diameter water conveyance pipelines (and all appurtenance thereto and components thereof) suspended above and across RD 1000's North Main Drainage Canal and ancillary supporting structures. Reconstruction or replacement of such water conveyance pipelines may be with more or fewer pipelines, and of a different diameter (smaller or larger) provided that prior to any such reconstruction or replacement, plans and specifications therefore are provided to RD 1000 for RD 1000's reasonable review and approval to ensure such reconstruction or replacement does not unreasonably interfere with RD 1000's operation and maintenance responsibilities of RD 1000's North Main Drainage Canal. Construction shall be coordinated with RD 1000 and shall not occur during the flood season of November 1 to April 15 unless otherwise

approved by RD 1000. Any such pipelines shall be maintained and repaired by NCMWC at its sole cost and expense (except for any damage thereto caused by RD 1000 or any of its agents, contractors or subcontractors) so as not to collapse into or unreasonably interfere with the operation and maintenance of the North Main Drainage Canal or otherwise impede flows in the canal. Any obstruction to flows in the North Main Drainage Canal caused by the pipeline crossings shall be removed and repaired immediately to the satisfaction of RD 1000 at NCMWC's sole cost and expense. RD 1000 agrees and acknowledges that the pipelines located within the Pipeline Easement Area, as presently constructed, do not unreasonably interfere with the operation and maintenance of the North Main Drainage Canal. The Pipeline Easement shall also allow for such incidental rights that are reasonably necessary for NCMWC's use and enjoyment of the Pipeline Easement, including but not limited to ingress and egress and temporary parking within the Pipeline Easement Area. RD 1000 reserves the right to limit such incidental rights due to adverse weather conditions, high canal levels or in an emergency at its sole discretion; however, RD 1000 will not unreasonably limit such incidental rights and shall remove such limitations as soon as reasonably practical.

2. Outfall Easement. The Outfall Easement Area is for an easement (“Outfall Easement”) for the operation and maintenance, use, repair, construction, reconstruction and replacement of a concrete outfall structure (and all appurtenances thereto and components thereof) so as to capture spillage or excess water from the operation of the NCMWC water conveyance pipelines referenced in Section 1, above, and/or the connecting NCMWC Sankey Canal. Prior to any reconstruction or replacement of such outfall structure, plans and specifications therefore shall be provided to RD 1000 for RD 1000's reasonable review and approval to ensure, among other things, such reconstruction or replacement does not interfere with RD 1000's operations and maintenance responsibilities of the North Main Drainage Canal. Construction shall be coordinated with RD 1000 and shall not occur during the flood season of November 1 to April 15 unless otherwise approved by RD 1000. Such outfall structure shall be maintained and repaired by NCMWC at its sole cost and expense (except for any damage thereto caused by RD 1000 or any of its agents, contractors or subcontractors) so as not to interfere with the operations and maintenance of the North Main Drainage Canal or otherwise impede flows in the canal. Any obstruction to flows in the North Main Drainage Canal caused by the outfall structure shall be removed and repaired immediately to the satisfaction of RD 1000 at NCMWC's sole cost and expense. The Outfall Easement shall also allow for such incidental rights that are reasonably necessary for NCMWC's use and enjoyment of the Outfall Easement, including but not limited to ingress and egress and temporary parking within the Outfall Easement Area. RD 1000 reserves the right to limit such incidental rights due to adverse weather conditions, high canal levels or in an emergency at its sole discretion; however, RD 1000 will not unreasonably limit such incidental rights and shall remove such limitations as soon as reasonably practical.
3. In Gross. The easements granted herein are easements “in gross,” benefiting NCMWC and its successors and assigns. The Pipeline Easement and Outfall Easement burdens the Pipeline Easement Area and Outfall Easement Area, respectively, and will be binding on each and every owner and successor owner thereof.
4. Exclusivity. Although the Pipeline Easement Area and Outfall Easement Area are not

exclusive to NCMWC, the right to convey water through the pipelines (as presently constructed or as hereinafter may be re-constructed from time to time) located in the Pipeline Easement Area, and the right to use the outfall structure located within the Outfall Easement Area (as such structure is presently constructed or as hereinafter may be re-constructed from time to time) are exclusive to NCMWC. Additionally, RD 1000 shall not construct or permit to be constructed within either the Pipeline Easement Area or Outfall Easement Area anything (including but not limited to any buildings or structures, or trees or plants with invasive roots) which would unreasonably interfere with NCMWC's use of the Pipeline Easement and/or Outfall Easement, including NCMWC's use of, maintenance, replacement, construction, reconstruction or access to the pipelines and/or outfall structure located therein.

5. Access. NCMWC will have complete free and unimpeded access to the Pipeline Easement Area and Outfall Easement Area for reasonable construction, maintenance, monitoring, testing and related operational purposes except as noted below. To the extent reasonably necessary, RD 1000 hereby grants to NCMWC incidental rights of ingress, egress and temporary parking over other immediately adjacent portions of RD 1000's property for reasonable access to the Pipeline Easement Area and Outfall Easement Area and the uses described above. RD 1000 reserves the right to limit access and such incidental rights due to adverse weather conditions, high canal levels or during an emergency at its sole discretion; however, RD 1000 will not unreasonably limit such incidental rights and shall remove such limitations as soon as reasonably practical. The location of the right of ingress and egress shall be reasonably located so that it does not unreasonably interfere with the reasonable uses of RD 1000's property.
6. Indemnification. NCMWC shall remain responsible for any damage to the RD 1000 facilities as a result of this permitted encroachment. NCMWC agrees to save and hold RD 1000, its trustees, officers, employees and agents free and harmless from and to defend and indemnify them against any and all claims, including, without limitation, claims of personal injury or property damage, costs (including reasonable attorney fees), damages, liabilities and expenses arising as a result of the work authorized herein, including operations and maintenance, by any act or omission of NCMWC or its agents, employees or contractors.
7. Default. If NCMWC fails to perform its obligations under this easement deed or breaches the terms of this easement deed, RD 1000 shall have the right to give NCMWC a notice of default setting forth the nature of the default and stating that NCMWC shall have a period of thirty (30) days in which respond with a plan to cure the default within a reasonable period acceptable to RD 1000. Notwithstanding the foregoing, RD 1000 reserves the right to take reasonable actions necessary to protect its facilities and perform its public safety functions.
8. Attorneys' Fees. If legal action is initiated by any party hereto for the purpose of enforcing or interpreting this easement deed, the prevailing party or parties shall be entitled to recover from the losing party reasonable expenses, including reasonable attorney's fees, court costs and other legal costs.

9. Termination. This easement deed and the Pipeline Easement and Outfall Easement granted hereunder shall automatically expire upon the earlier of (A) NCMWC's abandonment of its facilities or non-use for a period of five (5) years with a 30-day written notice from RD 1000 of its intent to terminate, allowing NCMWC to demonstrate its facilities have not been abandoned and are still in use, (B) NCMWC notifies RD 1000 in writing of termination, or (C) the date NCMWC is no longer a going concern.
10. Entire Easement Deed. This instrument contains the entire easement deed between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing, signed by both of the parties hereto. All exhibits hereto are incorporated herein by reference.
11. No Waiver. No waiver of any default shall be implied from any omission of a party hereto take any action with respect to such default, if such default is continuing or repeated. A waiver of any default hereunder shall not be deemed to be a waiver of any subsequent default.
12. Severability. If any provision of this easement deed is held to be illegal, invalid or unenforceable under any law, such provision shall be fully severable, and this easement deed shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been comprised a part of this easement deed, and the remaining provisions of this easement deed shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision, or by its severance from this easement deed.
13. Binding on Successors. The provisions hereof shall inure to the benefit of and be binding upon the parties and their respective successors and assigns into perpetuity.
14. Counterparts. This document may be executed in counterparts, which when taken together, shall be deemed to constitute one and the same document.

[SIGNATURE PAGE TO FOLLOW]

Dated: _____

RECLAMATION DISTRICT NO. 1000

By: _____
Kevin L. King, General Manager

NATOMAS CENTRAL MUTUAL WATER COMPANY

By: _____
(Title)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of _____)

County of _____)

On _____, 20____, before me,

_____, a Notary Public, personally appeared

_____, who

proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(seal)

Notary Public

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of _____)

County of _____)

On _____, 20____, before me,

_____, a Notary Public, personally appeared

_____, who

proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(seal)

Notary Public

EXHIBIT "A"
NATOMAS CENTRAL MUTUAL WATER COMPANY
PIPELINE FACILITIES EASEMENT
LEGAL DESCRIPTION

All that real property situated in the County of Sutter, State of California, in Section 18, Township 11 North, Range 4 East, Mount Diablo Meridian, being a portion of Lot 137 of the Natomas Bennett Subdivision filed in Book 3 of Maps at Pages 83, together with a portion of the lands described in that certain Corporation Grant Deed recorded in Book 1331 of Official Records at Page 601, both of Sutter County Records, more particularly described as follows:

COMMENCING at a 2" iron pipe in concrete tagged "LS 5260" marking the most easterly corner of the lands described in that certain Final Order of Condemnation recorded as Document No. 2011-0010078 of Official Records, Sutter County Records, said iron pipe being shown on that certain Record of Survey filed in Book 18 of Record of Surveys at Page 243-247, Sutter County Records; thence from said iron pipe along the southerly line of said Lot 137 North 79°37'00" West 237.01 feet to a point thereon, said point being the **POINT OF BEGINNING**; thence continuing along last said line North 79°37'00" West 86.00 feet to a point thereon; thence leaving said southerly line North 10°09'44" East 141.88 feet to a point on the northerly line of lands described in said Corporation Grant Deed; thence along said northerly line the following two (2) courses: 1) South 27°46'32" East 27.76 feet and 2) South 79°37'43" East 68.94 feet; thence leaving said northerly line South 10°09'44" West 120.07 feet to the **POINT OF BEGINNING**.

Containing 0.241 acres, more or less.

The basis of bearings for this description is NAD 83, California State Coordinate System, Zone 2 (1991.35 epoch date) and is based on the NLIP project survey control established by Psomas and documented on Record of Survey filed in Book 18 of Record of Surveys at page 172, Sutter County Records. All distances cited herein are grid, to obtain ground values multiply the distances and by 1.00006027.

End of Description



EXHIBIT 'B'

NATOMAS CROSS CANAL

**PIPELINE
EASEMENT AREA
0.241 AC.**

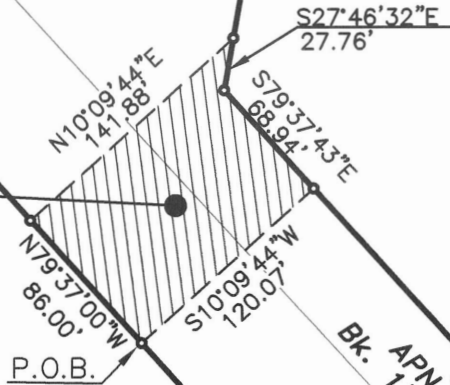
SAFCA
2011-0010078 O.R.

NATOMAS BENNETT SUBDIVISION
3 MAPS 83
18 R.S. 243

LOT 16

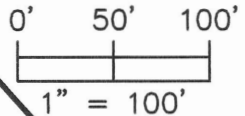
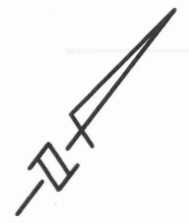
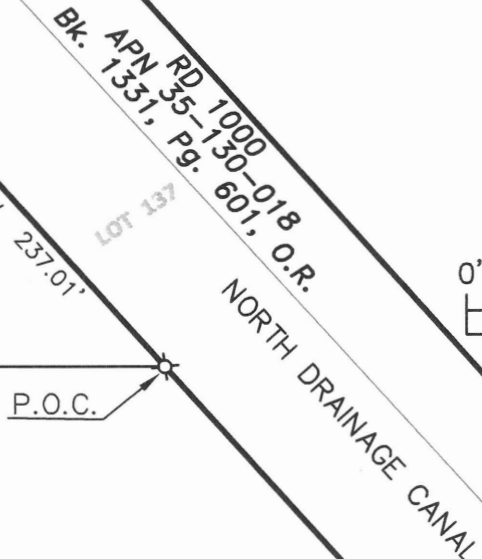
MAP OF
NATOMAS GOODLAND SUBDIVISION
3 SURVEYS 29

NATOMAS BASIN
CONSERVANCY
APN 35-130-017



LOT 12

LOT 137



LEGEND

- APN.: Assessor Parcel Number
- O.R.: Official Records, Sutter County
- P.O.C.: Point of Commencement
- P.O.B.: Point of Beginning
- AC.: Acres
- Dimension Point

NOTES:

1. Distances shown are grid, multiply by 1.00006027 to obtain ground values.
2. The Horizontal Datum for this plat is based on the CCS, NAD83, Zone 2 Datum (1991.35). See Record of Survey Book 18 of Surveys, Page 172.
3. All record references are Sutter County Records



NATOMAS CENTRAL MUTUAL WATER COMPANY PIPELINE FACILITIES EASEMENT

COUNTY OF SUTTER

STATE OF CALIFORNIA

DATE: 05/24/2018

SCALE: 1" = 100'

DRWN. BY: AB

CHK. BY: DJF

SHEET 1 OF 1

PSOMAS

1075 Creekside Ridge Drive, Suite 200
Roseville, Ca. 95678
(916) 788-8122 (916) 788-0600 (FAX)

Plotted: May/24/2018 2:27 PM | By: Dforgey
DWG: P:\SAFCA\2006.NLIP\Land Transfer - DWR\Legals\RD1000 to NCMWC\Exhibits\NCMWC FACILITIES ESMT-AREA1.dwg

EXHIBIT "C"
NATOMAS CENTRAL MUTUAL WATER COMPANY
OUTFALL FACILITIES EASEMENT
LEGAL DESCRIPTION

All that real property situated in the County of Sutter, State of California, in Section 18, Township 11 North, Range 4 East, Mount Diablo Meridian, being a portion of Lot 137 of the Natomas Bennett Subdivision filed in Book 3 of Maps at Pages 83, together with a portion of the lands described in that certain Corporation Grant Deed recorded in Book 1331 of Official Records at Page 601, both of Sutter County Records, more particularly described as follows:

COMMENCING at a 2" iron pipe in concrete tagged "LS 5260" marking the most easterly corner of the lands described in that certain Final Order of Condemnation recorded as Document No. 2011-0010078 of Official Records, Sutter County Records, said iron pipe being shown on that certain Record of Survey filed in Book 18 of Record of Surveys at Page 243-247, Sutter County Records; thence from said iron pipe along the southerly line of said Lot 137 North 79°37'00" West 207.01 feet to a point thereon, said point being the **POINT OF BEGINNING**; thence continuing along last said line North 79°37'00" West 30.00 feet to a point thereon; thence leaving said southerly line North 10°09'44" East 30.00 feet; thence South 79°37'00" East 30.00 feet; thence South 10°09'44" West 30.00 feet to the **POINT OF BEGINNING**.

Containing 0.021 acres, more or less.

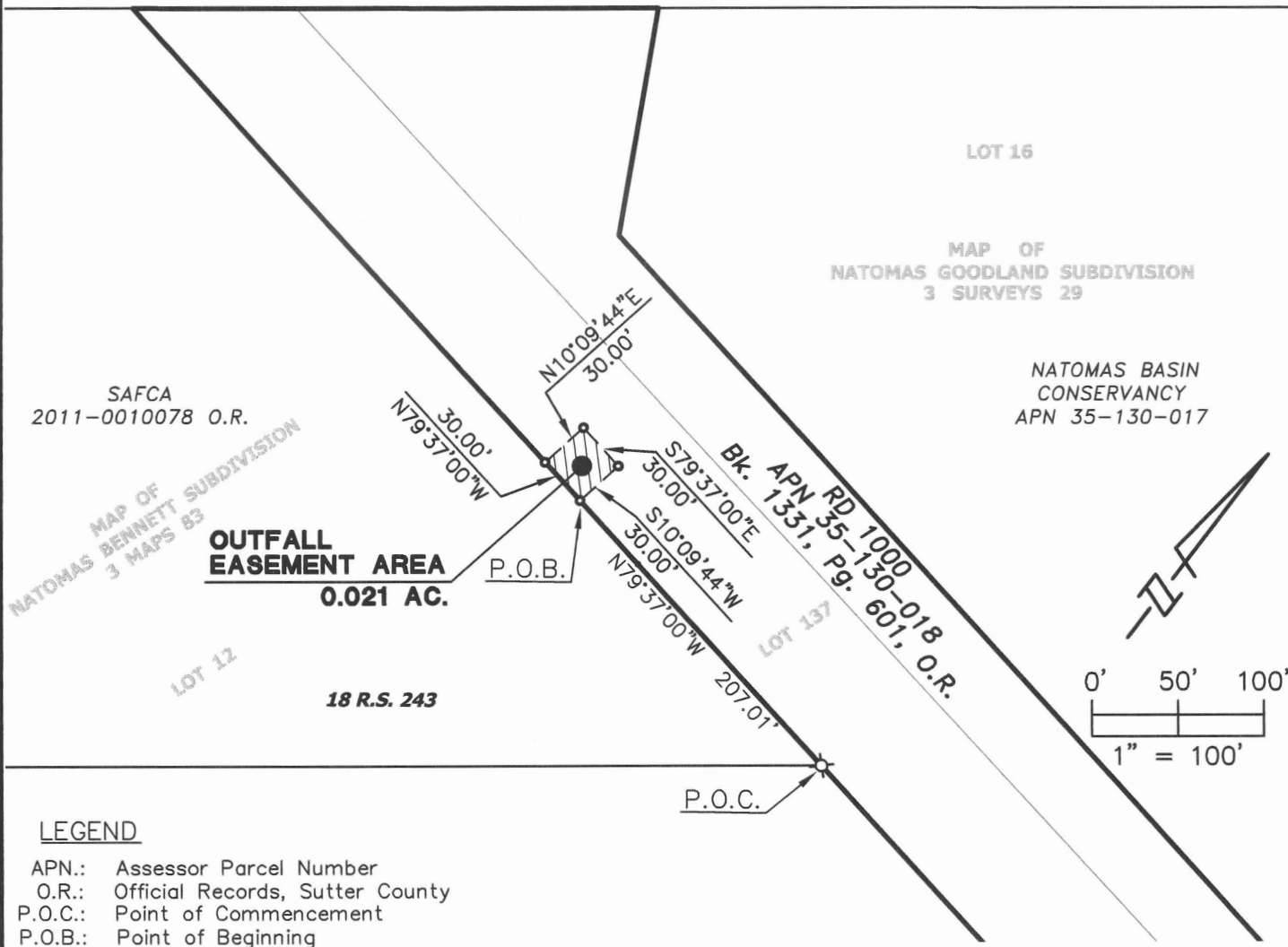
The basis of bearings for this description is NAD 83, California State Coordinate System, Zone 2 (1991.35 epoch date) and is based on the NLIP project survey control established by Psomas and documented on Record of Survey filed in Book 18 of Record of Surveys at page 172, Sutter County Records. All distances cited herein are grid, to obtain ground values multiply the distances and by 1.00006027.

End of Description



EXHIBIT 'D'

NATOMAS CROSS CANAL



LEGEND

- APN.: Assessor Parcel Number
- O.R.: Official Records, Sutter County
- P.O.C.: Point of Commencement
- P.O.B.: Point of Beginning
- AC.: Acres
- Dimension Point

NOTES:

1. Distances shown are grid, multiply by 1.00006027 to obtain ground values.
2. The Horizontal Datum for this plat is based on the CCS, NAD83, Zone 2 Datum (1991.35). See Record of Survey Book 18 of Surveys, Page 172.
3. All record references are Sutter County Records



NATOMAS CENTRAL MUTUAL WATER COMPANY OUTFALL FACILITIES EASEMENT

COUNTY OF SUTTER

STATE OF CALIFORNIA

DATE: 05/24/2018

SCALE: 1" = 100'

DRWN. BY: AB CHK. BY: DJF

SHEET 1 OF 1

PSOMAS

1075 Creekside Ridge Drive, Suite 200
Roseville, Ca. 95678
(916) 788-8122 (916) 788-0600 (FAX)

Plotted: May/24/2018 2:28 PM | By: Dforgey
DWG: P:\SAFCA\2006.NLIP\Land Transfer - DWR\Legals\RD1000 to NCMWC\Exhibits\NCMWC FACILITIES ESMT-AREA2.dwg



RECLAMATION DISTRICT NO. 1000

DATE: FEBRUARY 14, 2025

AGENDA ITEM NO. 7.1

TITLE: Committee Meeting Minutes

SUBJECT: Committee Meeting Minutes since the January Board Meeting

Legal Committee Meeting – January 28, 2025

A meeting of the Reclamation District No. 1000 Legal Committee was held on Tuesday, January 28, 2025, at 8:00 a.m. at the District's office. In attendance were Trustees Avdis, Gilbert and Smith. Staff in attendance were General Manager King, Operations Manager Holleman and District Counsel Smith.

The Legal Committee performed the following items:

1. Legal Committee Meeting
 - 1.1. Review and Discuss Real Property Acquisition
2. Closed Session
 - 2.1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS: Pursuant to Government Code § 54956.8 Property: APN: 237-0011-016; Sacramento County, 4395 Northgate Boulevard, Sacramento, CA. Agency Negotiator: Kevin King and Gabe Holleman
Negotiating Party: Gini Properties, L.P.
Under Negotiation: Price and Terms of Payment
3. Reconvene To Open Session
 - 3.1. Nothing to report from Closed Session.
4. Public Comment

No public comments were received.
5. Adjournment

With no further business on the agenda, the meeting adjourned at 8:45 a.m.

Executive Committee Meeting – February 4, 2025

A meeting of the Reclamation District No. 1000 Executive Committee was held on Tuesday, February 4, 2025, at 9:00 a.m. at the District's office. In attendance were Trustees Lee Reeder and Gilbert. Staff in attendance were General Manager King, Operations Manager Holleman, Administrative Services Manager Gutierrez and District Counsel Shapiro.

The Executive Committee performed the following items:

TITLE: Committee Meeting Minutes

1. Executive Committee Meeting

1.1. Review Agenda for February 14, 2025 - Regular Board of Trustees Meeting

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

1.2. General Manager's Report

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

2. Public Comment

No public comments were received.

3. Adjournment

With no further business on the agenda, the meeting adjourned at 9:37 a.m.

Urbanization Committee Meeting – February 4, 2025

A meeting of the Reclamation District No. 1000 Executive Committee was held on Tuesday, February 4, 2025, at 10:00 a.m. at the District's office. In attendance were Trustees Perez, Lee Reeder and Smith. Staff in attendance were General Manager King, Operations Manager Holleman and Administrative Services Manager Gutierrez.

The Executive Committee performed the following items:

1. Urbanization Committee Meeting

1.1. Review & Discuss Social Media/Website Analytics Reports

1.2. Review & Discuss Community Outreach Calendar

2. Public Comment

No public comments were received.

3. Adjournment

With no further business on the agenda, the meeting adjourned at 11:03 a.m.