

**REGULAR MEETING OF THE
WEST SACRAMENTO AREA FLOOD CONTROL AGENCY
August 17, 2023
Minutes**

The meeting was called to order at 9:45 AM by Chair Tom Ramos. Vice Chair Alcala and Director Sulpizio Hull were present. Chair Ramos presided. Also in attendance were General Manager Greg Fabun, clerk Katie Dyck, staff member Paul Dirksen, and Agency General Counsel Ralph Nevis.

Entry No. 1

Heard General Administration Functions as follows:

A. Board Appointments & Reappointments

The Board reappointed Tom Ramos as Board Chair for the fiscal year.

MOTION: Alcala	SECOND: Sulpizio-Hull	AYES: Alcala, Sulpizio-Hull & Ramos
NOES: None	ABSTAIN: None	ABSENT: None

The Board reappointed Norma Alcala as Vice Chair for the fiscal year.

MOTION: Ramos	SECOND: Sulpizio Hull	AYES: Alcala, Sulpizio-Hull & Ramos
NOES: None	ABSTAIN: None	ABSENT: None

Both appointments passed unanimously.

B. None

C. Report out on Closed Session

Ralph Nevis reported that the Board met in Closed Session with legal counsel regarding the one item listed on the Closed Session Agenda and took no reportable action.

D. Monthly/YTD revenue and expenses

Greg Fabun reported on the monthly revenue and expenses for April 2023. Fund 870's starting balance was approximately \$6.2M. There was \$2.5M in revenue and expenditures were \$412.4k. The ending balance was \$8.22M. Fund 871's starting balance was approximately \$5.1M. The Agency received \$5.2M in revenue. Expenditures totaled \$788k. The ending balance for fund 871 was approximately \$9.5M. The Agency's combined cash position for the month was \$35.3M and includes the state advance (fund 257) for the federal project of \$17.6M.

The Board acted on the Consent Agenda as follows:

Entry No. 2

Approved the minutes of the June 15, 2023, West Sacramento Area Flood Control Agency meeting.

MOTION: Ramos	SECOND: Sulpizio-Hull	AYES: Sulpizio-Hull, Alcala, & Ramos
NOES: None	ABSTAIN: None	ABSENT: None

The consent agenda passed unanimously

Entry No. 3

A. WSAFCA Project Updates

Greg Fabun reported on WSAFCA project updates highlighting the following:

As of 8/10/23, the Agency's combined cash position was approximately \$33.2M due to the 5% cash payment to the Corps; preparation of the Southport LERRDs credit package; Southport restoration area maintenance; additional 5% cash request from the Corps for ~\$3M for balance of FY23; YBEL-South construction; YBEL-North low bid ~\$9M; Sacramento River North Levee design; Stone Lock design, and federal appropriations.

B. Director comments

None.

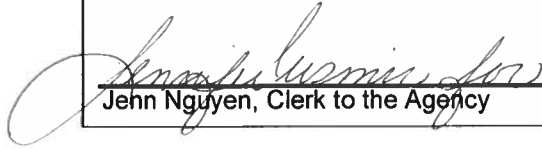
C. Adjourn

The meeting adjourned at 10:02 AM.



Greg Fabun, WSAFCA General Manager/Secretary

Minutes approved as presented by a majority
vote of the Agency on September 21, 2023.



Jehn Nguyen, Clerk to the Agency