

Proposed Flood Zone 1 FY 2021-2022 Baseline Budget Details by Line Item

See attached Proposed Flood Zone 1 Budget Fiscal Year (FY) 2021-2022.

Note the advisory board and staff have no control over actual revenues and expenditures under Lines 1 through 22, and Line 26, 27, 39, and 43.

Line 23 – This line item is for state grants. In FY 2020-21 includes the \$1,400,00 state share of the DWR grant for the Simmons Slough Water Management System. This grant is paid through cost reimbursement so it is likely that some portion will not be paid until FY 2021-22. A small portion of the reimbursement for a prior year levee evaluation grant is also likely to arrive in FY 2020-21.

Line 24 – This line item is for federal grants. No federal revenue is expected this fiscal year in Zone 1.

Line 25 – This line item is for any revenue from non-federal or state government agencies. Reimbursement from SFBRA for the Deer Island Basin Complex design grant would come to this line item.

Line 28 – This line item is for miscellaneous revenue such as license agreements for private use of district properties.

Line 29 – This line item is for any transfers from other funds, none expected this year.

Line 30 – Facility maintenance by contractors, including channels, pump stations, and levees by Conservation Corps North Bay and Hanford ARC. Also includes storm response such as cleaning trash racks. Normally includes major pump maintenance but this was not scheduled in Zone 1 for FY 2020-21 nor FY 2021-22.

Line 31 – For miscellaneous expenses. Last fiscal year this included materials/hardware for maintenance, umbrella liability insurance for NMWD at Stafford Lake, and permit fees.

Line 32 – Generally this is for professional services but in FY 2020-21 the Simmons Slough construction contract budget adjustment was also put here (\$2,892,547). In FY 2020-21 there was \$1,272,892.44 carried forward in prior year contracts, including Simmons Slough design services, Deer Island Basin design, and construction inspection for the Novato Sediment Removal Project. The proposed budget for 2021-22 includes design for Papermill Creek and any unanticipated need for engineering analysis or environmental services.

Line 33 – This line item is for construction. In FY 2020-21 it includes \$1,735,005.13 for the Novato Sediment Removal carried forward from last fiscal year. In FY 2021-22 it includes construction of improvements at Papermill Creek and a contingency for other minor needs, e.g. fish screen modifications at Novato Creek.

Line 34 – Utility services for pump stations, these are typically higher in very rainy years. These costs will go up this year due to installation of the new pump station at Simmons Slough.

Line 35 – This line item funds staff in the Water Resources division to manage maintenance and projects.

Line 36 – This line item is for Building Maintenance division staff which carry out the ordinary maintenance and operation of the pump stations in Zone 1 Like utility costs, this is higher during wet years.

Line 37 – This line item is for Vehicle Maintenance (and historically pump engine maintenance) costs for Zone 1 staff use.

Line 38 – This line item is for any in-house surveying needs, review of designs, estimates, bids, and contract documents by the Engineering division which has extensive experience managing construction contracts. They provide valuable advice on specification language and how to organize the bid items for in a manner that minimizes potential contract change orders. They also assist in cases of conflicts with contractors.

Line 39 – This line item funds a computer lease for Zone 1 staff use.

Line 40 – This line item funds the Print Shop division staff to prepare and mail information related to the projects and/or Zone 1.

Line 41 – This line item is for Real Estate division staff to assist with various right of way agreements Zone 1 has with adjacent and private property owners.

Line 42 – This line item is for the Road Maintenance division staff to carry out mowing for fire fuel reduction or other requested maintenance and storm patrolling on Zone 1 managed lands.

Line 44 – This line item is for judgements and damages, and these amounts represent prior settlements paid that still need to be reimbursed to Counsel.

Line 45 – This line is gray because it is a placeholder for informational purpose and not actually part of the proposed baseline budget. It is a project designation that staff recommend for pump stations to facilitate overall zone planning. See the February 4, 2021 staff report.

Line 46 – Staff had previously recommended a project designation of \$500,000 per year each year between sediment removal episodes to save up for the next one. This was not included in the budget this year. See the February 4, 2021 staff report for information on sediment removal and exploration of potential alternatives.