



Sutter Butte Flood Control Agency

**Board of Directors Agenda - Regular Meeting, February 14, 2024, 1 p.m.
City of Yuba City Council Chambers – 1201 Civic Center Blvd., Yuba City**

The agenda is posted in the building of the Sutter Butte Flood Control Agency at 1445 Butte House Road. Suite B, Yuba City. The agenda summary, backup materials, and approved minutes are also posted on the Sutter Butte Flood Control Agency website at sutterbutteflood.org. Materials related to an item on this agenda and submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the office of the Board Clerk at 1445 Butte House Road, Suite B, Yuba City, during normal business hours. In compliance with the American with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need, disability related modifications or accommodations to participate in this meeting, please contact the SBFCA office at 530-755-9859 or admin@sutterbutteflood.org. Requests must be made one full business day before the start of the meeting.

County of Sutter

Mat Conant
Nicholas Micheli
Alt. Karm Bains
Alt. Mike Ziegenmeyer

County of Butte

Bill Connelly
Tod Kimmelshue

City of Yuba City

Marc Boomgaarden
Wade Kirchner
Alt. Dave Shaw
Alt. Michael Pasquale

City of Live Oak

Lakhvir Ghag
Alt. Nancy Santana

City of Gridley

Bruce Johnson

City of Biggs

Bo Sheppard
Alt. Chuck Nuchols

Levee District 1

Charlie Hoppin
Al Montna
Alt. Gary Marler
Alt. Drew Stresser

Levee District 9

Mike Morris
Chris Schmidl

Persons wishing to address the Board during consideration of matters listed on the agenda will be allowed to do so. Testimony should always begin with the speaker giving his or her name and place of residence. Requests for assistive listening devices or other accommodations, such as interpretive services, should be made through the Sutter Butte Flood Control Agency office at 530-755-9859. Requests should be made at least 72 hours prior to the meeting. Later requests will be accommodated to the extent feasible.

AGENDA SUMMARY

REGULAR MEETING/CALL TO ORDER

- Roll Call
- Pledge of Allegiance

1. Selection of 2024 SBFCA Chair and Vice Chair

PUBLIC COMMENT

Members of the public will be allowed to address the Sutter Butte Flood Control Agency's Board of Directors on items of interest to the public that are within the subject matter jurisdiction of the Board. Any member of the audience who may wish to bring a matter before the Board that has not been placed on the agenda may do so at this time; however, State law provides that no action may be taken on any item not appearing on the posted Agenda.

CONSENT CALENDAR

The Consent Calendar groups together those items which are considered noncontroversial or for which prior policy direction has been given to staff and that require only routine action by the Board. The Chair will advise the audience that the matters may be adopted in total by one motion; however, the Board may, at its option or upon request of a member of the public, consider any matter separately.

2. Approval of the Minutes for the December 13, 2023 Regular Board Meeting

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

3. Presentation and File Monthly Financial Report
4. Presentation and File Program/Project Update

ADJOURNMENT

The next regularly scheduled Board of Directors meeting will be held on Wednesday, March 13, 2024 at 1 p.m.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 14, 2024

TO: Board of Directors

FROM: Michael Bessette, Executive Director
Andrea Clark, General Counsel

SUBJECT: Selection of 2024 SBFCA Chair and Vice Chair

Recommendation

We recommend that the SBFCA Board of Directors select the Chair from Butte County and a Vice Chair from Yuba City for the 2024 calendar year in accordance with the Board's adopted policy on the rotation of officers.

Background

At its December 8, 2010 meeting, the Board of Directors approved an ad hoc committee's proposed plan to rotate the Chair and Vice Chair positions among the largest municipal members of SBFCA – Yuba City, Sutter County and Butte County. In 2023 the Chair position was held by Sutter County (represented by Mat Conant), and the Vice Chair position was held by Butte County (represented by Tod Kimmelshue). Therefore, in 2024 the Chair position should rotate to Butte County and the Vice Chair position should rotate to Yuba City.

The Board of Directors annually nominates and votes on a Chair and Vice Chair.



Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, December 13, 2023, 1 p.m.
City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

The Sutter Butte Flood Control Agency (Agency) Board of Directors (Board), State of California, met on the above date at 1 p.m. at the City of Yuba City Council Chambers - 1201 Civic Center Boulevard, Yuba City, CA.

These minutes do not represent a transcript of the meeting and are intended to be a summary of the most important points. For a complete record, please refer to the video recording of the meeting, which is posted on SBFCA's website: <http://sutterbutteflood.org/board/meetings-agendas/>

MEMBERS PRESENT

County of Sutter:	Mat Conant
County of Butte:	Bill Connelly, Tod Kimmelshue
City of Yuba City:	Wade Kirchner, Marc Boomgaarden
City of Gridley:	Bruce Johnson
City of Biggs:	Bo Sheppard
City of Live Oak:	Lakhvir Ghag
Levee District 9:	Chris Schmidl, Mike Morris
Levee District 1:	Andrew Stresser

MEMBERS ABSENT: Nicolas Micheli, Al Montna, Charlie Hoppin

STAFF PRESENT: Michael Bessette, Executive Director; Chris Fritz, Director of Engineering, Agency Counsel; Andrea Clark; and Terra Yaney, Board Clerk

MEETING/CALL TO ORDER

At 1:00 p.m., Director Mat Conant opened the meeting and led the group in the pledge of allegiance.

CONSENT CALENDAR

1. Approval of the Minutes for the October 11, 2023 Regular Board Meeting
2. Approval of the 2024 schedule for regular SBFCA Board meetings
3. Approve and authorize the Executive Director to execute Amendment 4 to Task Order 21 with HDR Engineering for engineering services to complete punch-list repairs to the Federal Sutter Basin Flood Risk Management Project (Cypress Avenue to Tudor Road)
4. Approval of Task Order 26 Amendment No. 3 with HDR for Engineering Services related to the Reach 7 Relief Well Investigations
5. Approval of Task Order 30 with HDR for services to develop funding strategies to advance SBFCA flood control projects.

A motion to approve the Consent Calendar was made by Director Lakhvir Ghag and seconded by Mike Morris. The motion passed with no objection. The Consent Calendar was approved as follows:

- | | |
|-------------------------|-----------------------|
| • Marc Boomgaarden– yes | • Tod Kimmelshue- yes |
| • Mat Conant- yes | • Mike Morris- yes |
| • Bill Connelly– yes | • Chris Schmidl- yes |
| • Lakhvir Ghag - yes | • Bo Sheppard - yes |
| • Bruce Johnson – yes | • Drew Stresser - yes |
| • Wade Kirchner - yes | |

No public Comment

The entire discussion and presentation is available on the SBFCA website at:

<http://sutterbutterflood.org/board/meetings-agendas/>

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

6. **Informational Update on OWA – Robinson’s Riffle Project**

Director of Engineering Chris Fritz gave a presentation and provided background on the for the OWA – Robinson’s Riffle Project. He showed slides which highlighted the bridges, weirs, parking and channels that were improved as part of the 2019 Unit D project.

He then went onto report and give background on the planning study. He explained that the planning effort for the study is funded through a DWR grant. The study is a Master Plan type study to identify project concepts that have broad support, identify project components that could be advanced in the near term based on available funding, and to identify other funding opportunities. He provided slides of the study area, schedule and highlighted the outreach efforts. He provided more detailed slides of the initial concepts for consideration which include: remove tailing piles, create high ground refugia, O&M improvements/flood risk management, public safety, recreation improvements, side channel improvements and seasonal wetland habitat.

Mr. Fritz then went onto report on the funding sources to date and the future funding needs. He reported that a second workshop is scheduled for Spring 2024 to revisit project components and identify preferred concepts.

7. **Presentation and File Monthly Financial Report**

Budget Manager Seth Wurzel presented the monthly financial reports for September and October and answered questions regarding operating revenue of advanced funding. The entire report, along with a PowerPoint presentation is available on the SBFCA website at: <http://sutterbutterflood.org/board/meetings-agendas/>

8. **Presentation and File Program/Project Update**

Executive Director Michael Bessette gave a presentation outlining the recent and ongoing activities of the agency. He reported that SBFCA’s design and environmental teams continue their work on the Tudor Flood Risk Reduction Project. The design team recently submitted the 90% design package for SBFCA review and the next IPE/SAR meeting is scheduled for January 16th.

It was reported that the project team continues to advance the design and permitting work for the Sutter Bypass East Levee repairs. The design team is scheduled to submit 35% design plans to SBFCA for review later this month. Staff is coordinating with DWR to pursue federal funding, through FEMA grants, for the construction of the 5-mile levee improvement project.

Mr. Bessette went onto report that staff continues to pursue additional funding opportunities in order to remove additional sediment from the confluence of the Feather and Yuba Rivers (Phase 2 work). SBFCA prepared a grant application which was submitted to NOAA on November 16. SBFCA staff also continues to coordinate with Yuba County staff to remove sediment at the Star Bend boat ramp on the east side of the Feather River.

It was reported that staff continues to coordinate with staff from the City of Oroville to assist the City in advancing a levee repair project within the city limits. An application on behalf of the City was submitted in October to the U.S. Army Corps of Engineers (USACE) under a new pilot program. If the City’s application is selected the Corps would conduct a feasibility study at 100% Federal cost-share. Communication with Congressman LaMalfa’s office is taking place in order to receive the congressman’s full support for the project.

The entire report is available on the SBFCA website at: <http://sutterbutterflood.org/board/meetings-agendas/>

PUBLIC COMMENT

None

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 1:51 p.m.

ATTEST BY: _____

Terra Yaney, Board Clerk

Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 14, 2023

TO: Board of Directors

FROM: Michael Bessette, Executive Director
Seth Wurzel, Budget Manager

SUBJECT: Receive and File Monthly Financial Reports (November & December 2023)

Recommendation

Staff recommends that the Board receive and file the November & December 2023 Financial Reports and receive staff's monthly financial report update.

Background

Staff will provide a brief presentation of SBFCA's current financial position and financial activities at the Board meeting and will be prepared to answer any questions. For this report, staff is presenting financial information for November & December 2023. Staff's oral presentation will cover the financial activities of the Agency through August 2023.

The monthly financial reports include the following information:

- Current Working Capital Position: The reports provide an update as to the liquidity of the Agency and ability to cover current obligations. This information is presented within the monthly financial reports prepared in coordination with Yuba City finance staff. The current and past months' financial reports reflect the financial information as of December 2023. The information presented is compared to the Final Amended Final Budget for 2022/23 and 2023/24.

Fiscal Impact

This is an informational item with no fiscal impact.

Attachments


Yuba City Finance Department Memorandum, February 14, 2024 re: Monthly Financial Report: November 2023
Yuba City Finance Department Memorandum, February 14, 2024 re: Monthly Financial Report: December 2023



**Yuba City
Finance Department
Memorandum**

Date: February 14, 2024

To: Board Members, Sutter Butte Flood Control Agency
Michael Bessette, Executive Director

From: Spencer Morrison 
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: December 2023

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of December covering fiscal years 2022-23 and 2023-24. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2022-23 to date and 2023-24 through December 2023 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2023 for fiscal year 2023-24 as compared to their final amended budget figures. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2022-23 and 2023-24. The total preliminary working capital for the Agency as of December 31, 2023 is estimated to be \$23,806,117 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$439,199.

For fiscal year 2022-23 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$16,987,039. For fiscal year 2023-24 through December, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$124,452. This represents combined Proposition 1E revenue for the EIP/UFRR, Small Communities, Regional Planning, and various OWA projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the balance of its 2013 Assessment Revenue Bond proceeds.

SBFCA Monthly Financial Report: December 2023
February 14, 2024

Taking into consideration payable expenses, assessment revenues received, State funding received, financing draws, and the repayment of debt, the Total Preliminary Working Capital for the Agency is approximately \$24,742,661.

- Summary statement of cumulative activities for fiscal year 2022-23 to date: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended to date, as compared to the Final Amended SBFCA Budget for fiscal year 2022-23. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).
- Summary statement of cumulative activities for fiscal year 2023-24 through December 2023: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended through December 2023, as compared to the Final Amended SBFCA Budget for fiscal year 2022-23. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit C**).

Check registers reflecting all checks issued on behalf of the Agency for fiscal year 2022-23 accrual period after June 30, 2023, as well as those reflective of expenses for December 2023 for fiscal year 2023-24 are also included.

This correspondence is informational only. Please review and file.

Thank you.

Exhibit A

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2022/23			FY 2023/24		
	Amended 2022-23 Budget [1]	Month Ending June-23	Rec'd/Invoiced to Date	Amended 2023-24 Budget [1]	Month Ending December-23	Rec'd/Invoiced to Date
Working Capital Beginning of Period						
Operational Fund 730	5,463,995	6,175,081	6,175,081	5,106,649	6,293,373	6,225,660
Capital Fund 731 - USACE Study	(9,711,179)	(9,900,208)	(9,900,208)	(9,711,179)	(9,925,292)	(9,924,911)
Capital Fund 731 - EIP/UFRR	40,652,980	38,777,195	38,626,649	41,126,895	42,182,329	41,739,271
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - RFMP	(214,196)	(296,360)	(296,360)	(241,946)	(318,562)	(305,729)
Capital Fund 731 - OWA	35,954	102,933	117,184	652,798	(252,355)	284,244
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,775,291)	(1,776,583)	(1,776,583)	(1,775,291)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	-	(6,208)	(6,208)	(1,049,230)	(852,790)	(912,099)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(112,896)	(196,773)	(106,771)	(1,444,611)	(411,958)	(189,417)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(5,290,136)	(10,769,921)	(10,997,836)	(4,227,916)	(7,472,243)	(7,700,371)
Capital Fund 731 - FRWLFA	(335,111)	(606,111)	(606,111)	(499,808)	(673,196)	(680,496)
Capital Fund 731 - City of Oroville	-	-	-	-	-	-
Total Beginning of Period	27,983,355	23,272,074	22,997,867	27,205,596	28,561,664	28,528,510
Transfers						
Operational Fund 730						
Capital Fund 731						
Subtotal Capital Fund						
Net Transfers						
Revenues						
Operational Fund 730	750,000	882,285	882,285	750,000	27,527	750,000
Capital Fund 731						
Capital Fund 731 - USACE Study	-	-	-	-	-	-
Capital Fund 731 - EIP/UFRR (Local)	5,750,000	7,525,828	7,424,603	5,750,000	96,925	2,180,513
Capital Fund 731 - EIP/UFRR (State)	1,388,247	4,966,497	4,966,497	-	-	-
Capital Fund 731 - RFMP	222,750	-	12,832	260,000	-	60,872
Capital Fund 731 - OWA	742,964	194,716	728,918	2,677,623	-	76,425
Capital Fund 731 - FRWLP Tudor Phase II	-	-	-	-	-	-
Capital Fund 731 - Small Communities/Sutter Bypass	1,108,790	61,400	197,062	1,031,104	-	136,261
Capital Fund 731 - Sediment Removal	4,500,000	3,356,313	3,356,313	441,078	-	-
Capital Fund 731 - FRWLFA	-	-	-	-	-	-
Capital Fund 731 - City of Oroville	-	-	-	52,525	-	-
Subtotal Capital Fund	13,712,751	16,104,754	16,686,225	10,212,330	96,925	2,454,070
Total Revenues Operating & Capital	14,462,751	16,987,039	17,568,511	10,962,330	124,452	3,204,070
Expenses						
Operational Fund 730	1,107,346	763,993	831,706	1,177,346	275,794	370,554
Capital Fund 731						
Capital Fund 731 - USACE Study	-	25,084	24,704	-	(738,078)	(735,719)
Capital Fund 731 - EIP/UFRR	1,211,725	3,656,452	3,847,740	45,000	634,976	663,170
Capital Fund 731 - RFMP	250,500	22,202	22,202	140,000	122,121	121,281
Capital Fund 731 - OWA	126,120	550,004	561,858	4,176,320	343,647	381,638
Capital Fund 731- FSRP	-	88	88	-	-	-
Capital Fund 731 - FRWLP Tudor Phase II	1,049,230	846,582	905,891	792,845	200,560	314,282
Capital Fund 731 - Small Communities/Sutter Bypass	2,440,505	276,586	279,707	1,837,759	164,318	216,513
Capital Fund 731 - Sediment Removal	3,437,780	58,635	58,848	325,000	47,138	47,138
Capital Fund 731 - FRWLFA	164,698	67,086	74,386	49,820	5,201	5,685
Capital Fund 731 - City of Oroville	-	-	-	52,525	7,032	7,032
Subtotal Capital Fund	8,680,557	5,502,718	5,775,423	7,419,269	786,914	1,021,020
Total Expenses Operating & Capital	9,787,903	6,266,711	6,607,129	8,596,615	1,062,708	1,391,574
Financing Activities [2]						
Debt Service on Outstanding Debt	(5,452,606)	(5,430,739)	(5,430,739)	(5,447,856)	(3,823,241)	(5,604,295)
Net Financing Activities	(5,452,606)	(5,430,739)	(5,430,739)	(5,452,606)	(3,823,241)	(5,604,295)
Working Capital End of Period						
Operational Fund 730	5,106,649	6,293,373	6,225,660	4,679,303	6,045,107	6,605,106
Capital Fund 731 - USACE Study	(9,711,179)	(9,925,292)	(9,924,911)	(9,711,179)	(9,187,214)	(9,189,193)
Capital Fund 731 - EIP/UFRR	41,126,895	42,182,329	41,739,271	46,831,895	37,821,036	37,652,320
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - RFMP	(241,946)	(318,562)	(305,729)	(121,946)	(440,682)	(366,139)
Capital Fund 731 - OWA	652,798	(252,355)	284,244	(845,898)	(596,002)	(20,970)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,775,291)	(1,776,671)	(1,776,671)	(1,775,291)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,049,230)	(852,790)	(912,099)	(1,842,075)	(1,053,350)	(1,226,381)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,444,611)	(411,958)	(189,417)	(2,251,266)	(576,276)	(269,668)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(4,227,916)	(7,472,243)	(7,700,371)	(4,111,838)	(7,519,382)	(7,747,509)
Capital Fund 731 - FRWLFA	(499,808)	(673,196)	(680,496)	(549,629)	(678,398)	(686,182)
Capital Fund 731 - City of Oroville	-	-	-	-	(7,032)	(7,032)
Total End of Period	27,205,596	28,561,664	28,528,510	29,571,311	23,800,167	24,736,711
Working Capital Net of Trustee Funds		\$28,561,664	\$28,528,510		\$23,800,167	

[1] Reflects Board Approved Budget June 8, 2022.

[2] Financing Activities are reflected in the Capital Fund EIP Ending Working Capital Balance

Exhibit B

**SUTTER BUTTE FLOOD CONTROL AGENCY
COMBINED SUMMARY STATEMENT OF ACTIVITIES
AS OF MONTH ENDING June 2023 OF FY 22/23
1/4/2024**

% of Year Complete

	SBFCA FUNDS - ACTIVITIES TO DATE							SBFCA FUNDS - FY 22/23 BUDGET							SBFCA FUNDS - VARIANCE FROM BUDGET												
	OPERATIONS (730)			CAPITAL FUND (731)					OPERATIONS (730)			CAPITAL FUND (731)					OPERATIONS (730)			CAPITAL FUND (731)							
	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	SED REM, ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP, FLOOD EMERG	SED REM, ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	% OF BUDGET EXPENDED		
	a						b	c=a+b	d						e	f=d+e	g=d-a							h=e-b	i=f-c	j=c/f	
REVENUES:																											
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43531-EIP Grant Funds - (State Share)	-	-	4,966,497	-	-	-	4,966,497	4,966,497	-	-	7,138,247	-	-	-	7,138,247	7,138,247	-	-	2,171,750	-	-	-	-	2,171,750	2,171,750	70%	
43535-State Revenues - Flood Emergency Resp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
45520-Assessment District Revenues	882,285	-	7,525,828	-	-	-	7,525,828	8,408,113	750,000	-	-	-	-	-	-	750,000	(132,285)	-	(7,525,828)	-	-	-	-	(7,525,828)	(7,658,113)	1121%	
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43537-State Revenues - CNR	-	-	-	3,356,313	-	-	3,356,313	3,356,313	-	-	-	-	-	-	-	-	-	-	-	-	(3,356,313)	-	-	(3,356,313)	-	-	
43538- State Revenues - WCB/CDFW Grant	-	-	-	194,716	-	-	194,716	194,716	-	-	-	742,964	-	1,108,790	1,851,754	1,851,754	-	-	-	-	-	-	-	-	-	-	
4344(2,3)- Small Communities Grants	-	-	-	-	-	61,400	61,400	61,400	-	-	-	-	-	4,500,000	4,500,000	4,500,000	-	-	-	-	-	-	-	-	-	-	
4XXX- RFMP	-	-	-	-	-	-	-	-	-	-	-	-	222,750	-	-	222,750	-	-	-	-	-	-	-	-	-	-	
Sub-Total	882,285	-	12,492,325	3,551,029	-	61,400	16,104,754	16,987,039	750,000	-	7,138,247	742,964	222,750	5,608,790	13,490,001	14,462,751	(132,285)	-	(5,354,078)	-	-	-	-	(5,354,078)	(5,486,363)	117%	
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	222,750	-	222,750	222,750	-	-	-	-	222,750	-	222,750	222,750	0%		
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	222,750	-	222,750	222,750	-	-	-	-	222,750	-	222,750	222,750	0%		
TOTAL INCOME	882,285	-	12,492,325	3,551,029	-	61,400	16,104,754	16,987,039	750,000	-	7,138,247	742,964	445,500	5,608,790	13,712,751	14,685,501	(132,285)	-	(5,354,078)	-	222,750	-	(5,131,328)	(5,263,613)	116%		
EXPENDITURES - ADMINISTRATION:																											
Operations:																											
62701-Executive Director	(69,327)	-	-	-	-	-	-	(69,327)	-	-	-	-	-	-	-	-	69,327	-	-	-	-	-	-	-	69,327	0%	
62730-Attorney	(17,501)	-	-	-	-	-	-	(17,501)	(4,550)	-	-	-	-	-	-	(4,550)	12,951	-	-	-	-	-	-	-	12,951	385%	
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
6279(8,9)-Exec Dir/Admin Mgr	(65,322)	-	-	-	-	-	-	(65,322)	(365,295)	-	-	-	-	-	-	(365,295)	(299,973)	-	-	-	-	-	-	-	(299,973)	18%	
61(5,2)(XX)-Director of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62701-Director of Engineering Support	(375)	-	-	-	-	-	-	(375)	(219,423)	-	-	-	-	-	-	(219,423)	(219,048)	-	-	-	-	-	-	-	(219,048)	0%	
62701-Public Outreach	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62701-Financial Mgt	(15,806)	-	-	-	-	-	-	(15,806)	(6,667)	-	-	-	-	-	-	(6,667)	9,139	-	-	-	-	-	-	-	9,139	237%	
62701-Assessment District Admin.	-	-	-	-	-	-	-	-	(104,750)	-	-	-	-	-	-	(104,750)	(104,750)	-	-	-	-	-	-	-	(104,750)	0%	
Sub-Total	(168,331)	-	-	-	-	-	-	(168,331)	(700,685)	-	-	-	-	-	-	(700,685)	(532,353)	-	-	-	-	-	-	-	(532,353)	24%	
Services and Supplies	(595,661)	-	-	-	-	-	-	(595,661)	(281,360)	-	-	-	-	-	-	(281,360)	314,301	-	-	-	-	-	-	-	314,301	212%	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	(595,661)	-	-	-	-	-	-	(595,661)	(281,360)	-	-	-	-	-	-	(281,360)	314,301	-	-	-	-	-	-	-	314,301	212%	
Total Operations	(763,993)	-	-	-	-	-	-	(763,993)	(982,045)	-	-	-	-	-	-	(982,045)	(218,052)	-	-	-	-	-	-	-	(218,052)	78%	
EXPENDITURES - PROGRAM:																											
USACE Feasibility Study:																											
Administration	-	(25,084)	-	-	-	-	(25,084)	(25,084)	-	-	-	-	-	-	-	-	-	25,084	-	-	-	-	-	25,084	25,084	0%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	(25,084)	-	-	-	-	(25,084)	(25,084)	-	-	-	-	-	-	-	-	-	25,084	-	-	-	-	-	25,084	25,084	0%	
EIP:																											
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Administration	-	(534)	-	-	-	-	(534)	(534)	-	-	-	-	-	-	-	-	-	534	-	-	-	-	-	534	534	0%	
Engineering	-	(852,474)	-	-	-	-	(852,474)	(852,474)	-	-	-	-	-	-	-	-	-	852,474	-	-	-	-	-	852,474	852,474	0%	
Environmental	-	(829,163)	-	-	-	-	(829,163)	(829,163)	-	-	-	-	-	-	-	-	-	829,163	-	-	-	-	-	829,163	829,163	0%	
Right of Way Services	-	(1,940,618)	-	-	-	-	(1,940,618)	(1,940,618)	-	-	-	-	-	-	-	-	-	1,940,618	-	-	-	-	-	1,940,618	1,940,618	0%	
Construction & OWA FSR	-	(30,788)	-	-	-	-	(30,788)	(30,788)	-	-	(250,500)	-	-	-	(250,500)	(250,500)	-	-	(219,712)	-	-	-	-	(219,712)	(219,712)	12%	
Sub-Total	-	-	(3,653,578)	-	-	-	(3,653,578)	(3,653,578)	-	-	(250,500)	-	-	-	(250,500)	(250,500)	-	-	3,403,078	-	-	-	-	3,403,078	3,403,078	1459%	
Stakeholder Management, OWA, Gridley Bridge, FSRP																											
2005 - OWA	-	-	-	(550,004)	-	-	(550,004)	(550,004)	-	-	-	-	-	-	-	-	-	-	-	-	550,004	-	-	550,004	550,004	0%	
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	-	-	(126,120)	-	-	(126,120)	(126,120)	-	-	-	(126,120)	-	-	-	(126,120)	(126,120)	0%	
2002 - Phase II	-	-	-	-	(846,582)	-	(846,582)	(846,582)	-	-	(846,582)	-	-	-	(846,582)	(846,582)	-	-	-	-	-	-	-	-	-	100%	
2004 - FSRP	-	-	-	(88)	-	-	(88)	(88)	-	-	-	-	-	-	-	-	-	88	-	-	-	-	-	88	88	0%	
Sub-Total	-	-	-	(550,091)	(846,582)	-	(1,396,674)	(1,396,674)	-	-	(846,582)	(126,120)	-	-	(972,702)	(972,702)	-	-	-	423,884	-	-	423,884	423,884	144%		
Regional Planning, ULOP, Flood & Emergency Protection																											
2001 Regional Planning Efforts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2008 ULOP, 7001 Flood & Emerg, 7002 Emerg Repair	-	-	-	-	-	-	-	-	-	-	-	-	(11,285,760)	-	(11,285,760)	(11,285,760)	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	(11,285,760)	-	(11,285,760)	(11,285,760)	-	-	-	-	-	-	-	-	-	0%	
Emergency Response , Small Communities																											
1067 Sediment Removal	-	-	-	-	-	(58,635)	(58,635)	(58,635)	-	-	-	-	-	-	-	-	-	-	-	-	-	58,635	-	58,635	58,635	0%	
700(0,1) Small Communities, FRWLFA	-	-	-	-	-	(343,663)	(343,663)	(343,663)	-	-	-	-	-	-	-	-	-	-	-	-	-	58,635	-	58,635	58,635	0%	
Sub-Total	-	-	-	-	-	(402,298)	(402,298)	(402,298)	-	-	-	-	-	-	-	-	-	-	-	-	-	58,635	-	58,635	58,635	0%	
Total Capital	-	(25,084)	(3,653,578)	(550,091)	(846,582)	(402,298)	(5,477,634)	(5,477,634)	-	-	(1,097,082)	(126,120)	(11,285,760)	-	(12,508,962)	(12,508,962)	-	25,084	3,403,078	423,884	-	-	3,852,046	3,852,046	44%		
Budgeted Contingency																											
TOTAL EXPENDITURES	(763,993)	(25,084)	(3,653,578)	(550,091)	(846,582)	(402,298)	(5,477,634)	(6,241,627)	(982,045)	-	(1,097,082)	(126,120)	(11,285,760)	-	(12,508,962)	(13,491,007)	(218,052)	25,084	3,403,078	423,884	-	-	3,852,046	3,633,994	46%		
NET REVENUES OVER (UNDER) EXPENDITURES	118,293	(25,084)	8,838,747	3,000,937	(846,582)	(340,898)	10,627,120	10,745,412	(232,045)	-	6,041,165	616,844	(10,840,260)	5,608,790	1,203,789	1,194,494	(350,337)	25,084	(1,951,000)	423,884	222,750	-	(1,279,282)	-	-		
NET TRANSFERS BETWEEN FUNDS																											
NET FINANCING ACTIVITIES	-	-	(5,430,739)	-	-	-	(5,430,739)	(5,430,739)	-	-	5,430,739	-	-	-	5,430,739	5,430,739	-	-	10,861,477	-	-	-	10,861,477	10,861,477	-100%		
WORKING CAPITAL - JULY 1, 2022	6,175,081	(9,925,292)	38,777,195	(1,723,483)	(9,177,428)	(879,083)	17,071,909	23,246,990	41,126,895	(9,702,895)	40,652,980	(1,789,170)	(6,115,272)	(517,998)	22,527,645	63,654,540	34,951,814	222,397	1,875,785	(65,687)	3,062,156	361,085	2,032,495	36,984,309	-		
WORKING CAPITAL - MONTH END 2023	6,293,373	(9,950,376)	42,185,203	1,277,454	(10,024,011)	(1,219,981)	22,268,290	28,561,664	40,894,850	(9,702,895)	52,124,883	(1,172,325)	(16,955,532)	5,090,792	29,162,172	70,057,023	34,601,477	247,481	10,786,262	358,197	3,284,906						

Exhibit C

SUTTER BUTTE FLOOD CONTROL AGENCY
COMBINED SUMMARY STATEMENT OF ACTIVITIES
AS OF MONTH ENDING December 2023 OF FY 23/24
1/4/2024

% of Year Complete

SBFCA FUNDS - ACTIVITIES TO DATE									SBFCA FUNDS - FY 23/24 BUDGET									SBFCA FUNDS - VARIANCE FROM BUDGET									
OPERATIONS (730)			CAPITAL FUND (731)					TOTALS <i>c=a+b</i>	OPERATIONS (730)			CAPITAL FUND (731)					TOTALS <i>f=d+e</i>	OPERATIONS (730)			CAPITAL FUND (731)					TOTALS <i>i=f-c</i>	% OF BUDGET EXPENDED <i>j=c/f</i>
ADMIN <i>a</i>	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	SED REM, ER PLAN, SMALL COM	Sub-Total - Capital Fund <i>b</i>	ADMIN <i>d</i>		USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP, FLOOD EMERG	SED REM, ER PLAN, SMALL COM	Sub-Total - Capital <i>e</i>	ADMIN <i>g=d-a</i>	USACE STUDY		EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING	ER PLAN, SMALL COM	Sub-Total - Capital Fund <i>h=e-b</i>					
REVENUES:																											
43195-Federal Intergov't Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43495-Proposition 13 Funds - \$1.4 M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43495-Proposition 13 Funds - \$650 K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43531-EIP Grant Funds - (State Share)	-	-	-	-	-	-	-	-	5,750,000	-	-	-	-	5,750,000	5,750,000	-	-	5,750,000	-	-	-	5,750,000	5,750,000	0%			
43535-State Revenues - Flood Emergency Respc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
45520-Assessment District Revenues	27,527	-	96,925	-	-	-	96,925	124,452	750,000	-	-	-	-	-	750,000	722,473	-	(96,925)	-	-	-	(96,925)	625,548	17%			
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43537-State Revenues - CNR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43538- State Revenues - WCB/CDFW Grant	-	-	-	-	-	-	-	-	-	2,677,623	-	-	-	2,677,623	2,677,623	-	-	2,677,623	-	-	-	2,677,623	2,677,623	0%			
4344(2,3)- Small Communities Grants	-	-	-	-	-	-	-	-	-	-	-	1,472,182	-	1,472,182	1,472,182	-	-	-	-	1,472,182	-	-	1,472,182	0%			
4XXX - RFMP	-	-	-	-	-	-	-	-	-	-	260,000	-	-	260,000	260,000	-	-	-	260,000	-	-	-	260,000	0%			
Sub-Total	27,527	-	96,925	-	-	-	96,925	124,452	750,000	-	5,750,000	2,677,623	260,000	1,472,182	10,159,805	10,909,805	722,473	-	5,653,075	2,677,623	260,000	1,472,182	10,062,881	10,785,353	1%		
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
TOTAL INCOME	27,527	-	96,925	-	-	-	96,925	124,452	750,000	-	5,750,000	2,677,623	260,000	1,472,182	10,159,805	10,909,805	722,473	-	5,653,075	2,677,623	260,000	1,472,182	10,062,881	10,785,353	1%		
EXPENDITURES - ADMINISTRATION:																											
Operations:																											
62701-Executive Director	(59,165)	-	-	-	-	-	(59,165)	(59,165)	-	-	-	-	-	-	-	59,165	-	-	-	-	-	-	59,165	0%			
62730-Attorney	(47,024)	-	-	-	-	-	(47,024)	(54,600)	-	-	-	-	-	-	(54,600)	(7,576)	-	-	-	-	-	-	(7,576)	86%			
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
6279(8,9)-Exec Dir/Admin Mgr	(33,547)	-	-	-	-	-	(33,547)	(211,470)	-	-	-	-	-	-	(211,470)	(177,923)	-	-	-	-	-	-	(177,923)	16%			
61(5,2)(XX)-Director of Engineering	-	-	-	-	-	-	-	(68,683)	-	-	-	-	-	-	(68,683)	(68,683)	-	-	-	-	-	-	(68,683)	0%			
62701-Director of Engineering Support	(300)	-	-	-	-	-	(300)	-	-	-	-	-	-	-	-	300	-	-	-	-	-	-	300	0%			
62701-Public Outreach	(238)	-	-	-	-	-	(238)	(80,560)	-	-	-	-	-	-	(80,560)	(80,322)	-	-	-	-	-	-	(80,322)	0%			
62701-Financial Mgt	(39,408)	-	-	-	-	-	(39,408)	(26,500)	-	-	-	-	-	-	(26,500)	12,908	-	-	-	-	-	-	12,908	149%			
62701-Assessment District Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
Sub-Total	(179,682)	-	-	-	-	-	(179,682)	(441,813)	-	-	-	-	-	-	(441,813)	(262,131)	-	-	-	-	-	-	(262,131)	41%			
Services and Supplies	(96,112)	-	-	-	-	-	(96,112)	-	-	-	-	-	-	-	-	96,112	-	-	-	-	-	-	96,112	0%			
Equipment	(2,094)	-	-	-	-	-	(672)	-	-	-	-	-	-	-	-	2,094	-	-	-	-	-	-	-	0%			
Sub-Total	(98,206)	-	-	-	-	-	(96,784)	-	-	-	-	-	-	-	-	98,206	-	-	-	-	-	-	96,112	0%			
Total Operations	(277,888)	-	-	-	-	-	(276,466)	(441,813)	-	-	-	-	-	-	(441,813)	(163,925)	-	-	-	-	-	-	(166,020)	63%			
EXPENDITURES - PROGRAM:																											
USACE Feasibility Study:																											
Administration	(738,078)	-	-	-	-	(738,078)	(738,078)	-	-	-	-	-	-	-	-	-	738,078	-	-	-	-	738,078	738,078	0%			
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
Sub-Total	-	(738,078)	-	-	-	(738,078)	(738,078)	-	-	-	-	-	-	-	-	-	738,078	-	-	-	-	738,078	738,078	0%			
EIP:																											
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
Administration	(271,925)	-	-	-	-	(271,925)	(271,925)	-	-	-	-	-	-	-	-	-	271,925	-	-	-	-	271,925	271,925	0%			
Engineering	(233,048)	-	-	-	-	(233,048)	(233,048)	-	-	-	-	-	-	-	-	-	233,048	-	-	-	-	233,048	233,048	0%			
Environmental	(10,768)	-	-	-	-	(10,768)	(10,768)	-	-	-	-	-	-	-	-	-	10,768	-	-	-	-	10,768	10,768	0%			
Right of Way Services	(11,727)	-	-	-	-	(11,727)	(11,727)	-	-	-	-	-	-	-	-	-	11,727	-	-	-	-	11,727	11,727	0%			
Construction & OWA FSR	(21,635)	-	-	-	-	(21,635)	(21,635)	-	-	-	-	-	-	-	-	-	21,635	-	-	-	-	21,635	21,635	0%			
Sub-Total	-	-	(549,104)	-	-	(549,104)	(549,104)	-	-	-	-	-	-	-	-	-	549,104	-	-	-	-	549,104	549,104	0%			
Stakeholder Management, OWA, Gridley Bridge, FSRP																											
2005 - OWA	-	-	(343,647)	-	-	(343,647)	(343,647)	-	-	-	-	-	-	-	-	-	-	343,647	-	-	-	343,647	343,647	0%			
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	(343,647)	-	-	-	(343,647)	(343,647)	-	-	-	(343,647)	-	-	(343,647)	(343,647)	0%			
2002 - Phase II	-	-	-	(200,560)	-	(200,560)	(200,560)	-	-	(200,560)	-	-	-	(200,560)	(200,560)	-	-	-	-	-	-	-	-	100%			
2004 - FSRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
Sub-Total	-	-	-	(343,647)	(200,560)	-	(544,207)	(544,207)	-	-	(200,560)	(343,647)	-	(544,207)	(544,207)	-	-	-	-	-	-	-	-	100%			
Regional Planning, ULOP, Flood & Emergency Protection																											
2001 Regional Planning Efforts	-	-	-	(122,121)	-	(122,121)	(122,121)	-	-	-	-	-	-	-	-	-	-	-	122,121	-	-	122,121	122,121	0%			
2008 ULOP, 7001 Flood & Emerg, 7002 Emerg Repair	-	-	-	-	-	-	-	-	-	-	(956,433)	-	-	(956,433)	(956,433)	-	-	-	-	122,121	-	-	122,121	13%			
Sub-Total	-	-	-	(122,121)	-	(122,121)	(122,121)	-	-	-	(956,433)	-	-	(956,433)	(956,433)	-	-	-	122,121	-	-	-	122,121	13%			
Emergency Response , Small Communities																											
1067 Sediment Removal	-	-	-	-	(47,138)	(47,138)	(47,138)	-	-	-	-	-	-	-	-	-	-	-	-	47,138	-	-	47,138	0%			
7																											

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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	292595	12/14/23	300739	ADVANCED DOCUMENT C	7350	62601 SBFCA/NOV23	0.00	5.72
10100	292636	12/14/23	301265	DOWNEY BRAND ATTORN	7350	62730 SBFCA/OCT23 GENERAL	0.00	7,195.53
10100	292659	12/14/23	304090	KIM FLOYD COMMUNICA	7350	62701 SBFCA/PUBLIC OUTREA	0.00	237.81
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	7350	62701 SBFCA/10/23 CONSULT	0.00	3,731.50
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	7350	62701 SBFCA/10/23 CONSULT	0.00	4,469.47
TOTAL CHECK							0.00	8,200.97
10100	292682	12/14/23	301931	PETERSON, BRUSTAD,	7350	62701 SBFCA/10/23 CAP PRO	0.00	75.00
10100	292716	12/14/23	302252	U.S. BANK CORP PAYM	7350	62701 TY/SHREDDING	0.00	441.68
10100	292716	12/14/23	302252	U.S. BANK CORP PAYM	7350	62201 TY/COMCAST MOBILE	0.00	105.05
10100	292716	12/14/23	302252	U.S. BANK CORP PAYM	7350	62201 TY/T-MOBILE, SPRINT	0.00	33.40
10100	292716	12/14/23	302252	U.S. BANK CORP PAYM	7350	62201 TY/PHONE / INTERNET	0.00	296.22
10100	292716	12/14/23	302252	U.S. BANK CORP PAYM	7350	62201 TY/ALHAMBRA	0.00	9.26
10100	292716	12/14/23	302252	U.S. BANK CORP PAYM	7350	63201 TY/PG&E	0.00	93.80
TOTAL CHECK							0.00	979.41
10100	292717	12/14/23	201582	U.S. BANK EQUIPMENT	7350	63201 SBFCA/DECEMBER 2023	0.00	107.28
10100	292724	12/14/23	308355	YUBA RIVER MOLDING	7350	63201 SBFCA/DEC23 RENT	0.00	1,925.00
10100	292764	12/21/23	308404	A&R JANITORIAL SERV	7350	62701 SBFCA/NOVEMBER 2023	0.00	150.00
10100	292882	12/21/23	304991	MICHAEL BESSETTE	7350	62801 SBFCA/NOV 2023 REIM	0.00	114.17
10100	292908	12/21/23	306094	REEB GOVERNMENT REL	7350	62701 SBFCA/DECEMBER 2023	0.00	4,000.00
TOTAL CASH ACCOUNT							0.00	22,990.89
TOTAL FUND							0.00	22,990.89

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	996001	68714 SBFCA/NOV22 TO#4	0.00	148.58
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	941064	65635 SBFCA/NOV23 TO#6	0.00	162.50
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	995001	68714 SBFCA/NOV23 TO#4	0.00	50.09
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	996001	68714 SBFCA/NOV23 TO#4	0.00	13.96
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	996001	68114 SBFCA/NOV22 TO#4	0.00	85.62
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	996001	68114 SBFCA/NOV23 TO#4	0.00	8.04
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	996001	67114 SBFCA/NOV22 TO#3	0.00	442.43
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	995001	68114 SBFCA/NOV23 TO#4	0.00	25.41
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	995001	68114 SBFCA/NOV22 TO#4	0.00	271.10
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	996001	67114 SBFCA/APR23 TO#3	0.00	26.64
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	996001	66717 SBFCA/NOV23 TO#2	0.00	7.08
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	996001	66714 SBFCA/NOV23 TO#2	0.00	7.80
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	995001	68714 SBFCA/NOV22 TO#4	0.00	534.70
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	995001	66714 SBFCA/NOV23 TO#2	0.00	24.70
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	995001	66717 SBFCA/NOV23 TO#2	0.00	25.42
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	995001	67114 SBFCA/APR23 TO#3	0.00	84.36
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	992004	65685 SBFCA/MAY23 TO#5	0.00	54.54
10100	292620	12/14/23	302416	BENDER ROSENTHAL, I	995001	67114 SBFCA/NOV22 TO#3	0.00	1,401.01
TOTAL CHECK							0.00	3,373.98
10100	292623	12/14/23	310189	CARPI & CLAY	996001	66552 SBFCA/NOV23 CORPS 4	0.00	2,500.00
10100	292636	12/14/23	301265	DOWNEY BRAND ATTORN	992009	65645 SBFCA/OCT23 TO#5	0.00	819.00
10100	292655	12/14/23	302904	JACOBS ENGINEERING	992009	65654 SBFCA/REG CLIMATE R	0.00	4,706.35
10100	292659	12/14/23	304090	KIM FLOYD COMMUNICA	996001	66331 SBFCA/PUBLIC OUTREA	0.00	1,084.43
10100	292659	12/14/23	304090	KIM FLOYD COMMUNICA	995001	66331 SBFCA/PUBLIC OUTREA	0.00	3,434.01
10100	292659	12/14/23	304090	KIM FLOYD COMMUNICA	997020	67604 SBFCA/PUBLIC OUTREA	0.00	387.50
10100	292659	12/14/23	304090	KIM FLOYD COMMUNICA	992009	65642 SBFCA/PUBLIC OUTREA	0.00	465.00
TOTAL CHECK							0.00	5,370.94
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	997008	65740 SBFCA/10/23 CONSULT	0.00	1,830.00
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	995001	67311 SBFCA/10/23 CONSULT	0.00	7,543.38
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	941064	65648 SBFCA/10/23 CONSULT	0.00	260.00
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	997020	67603 SBFCA/10/23 CONSULT	0.00	520.00
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	997006	65720 SBFCA/10/23 CONSULT	0.00	1,189.50
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	996001	67311 SBFCA/10/23 CONSULT	0.00	2,382.12
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	997002	65780 SBFCA/10/23 CONSULT	0.00	137.25
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	997071	67610 SBFCA/10/23 CONSULT	0.00	3,660.00
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	997011	65730 SBFCA/TUDOR GRANT A	0.00	823.50
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	997010	65730 SBFCA/10/23 SCFRR T	0.00	345.00
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	992009	65641 SBFCA/09/23 RFMP PH	0.00	3,142.25
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	995001	66521 SBFCA/10/23 CONSULT	0.00	14,389.03
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	997007	65720 SBFCA/10/23 CONSULT	0.00	1,967.25
10100	292663	12/14/23	305409	LARSEN WURZEL & ASS	996001	66521 SBFCA/10/23 CONSULT	0.00	4,543.90
TOTAL CHECK							0.00	42,733.18
10100	292669	12/14/23	201493	MBK ENGINEERS	992009	65655 SBFCA/10/23 SERVICE	0.00	1,339.00
10100	292669	12/14/23	201493	MBK ENGINEERS	992009	65654 SBFCA/10/23 SERVICE	0.00	343.75
10100	292669	12/14/23	201493	MBK ENGINEERS	992009	65645 SBFCA/10/23 SERVICE	0.00	3,489.00
10100	292669	12/14/23	201493	MBK ENGINEERS	992009	65643 SBFCA/10/23 SERVICE	0.00	1,161.00

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FUND - 731 - SBFCA CAPITAL FUND

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10100	292669	12/14/23	201493 MBK ENGINEERS	992009	65641	SBFCA/10/23 SERVICE	0.00	6,353.50
10100	292669	12/14/23	201493 MBK ENGINEERS	995001	68930	SBFCA/EIP/UFRR CLSE	0.00	1,137.15
10100	292669	12/14/23	201493 MBK ENGINEERS	996001	68930	SBFCA/EIP/UFRR CLSE	0.00	359.10
TOTAL CHECK							0.00	14,182.50
10100	292682	12/14/23	301931 PETERSON, BRUSTAD,	995001	66341	SBFCA/10/23 CAP PRO	0.00	360.90
10100	292682	12/14/23	301931 PETERSON, BRUSTAD,	996001	66341	SBFCA/10/23 CAP PRO	0.00	113.98
TOTAL CHECK							0.00	474.88
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	992009	65654	SBFCA/OCT23 RFMP IV	0.00	2,365.50
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	992009	65654	SBFCA/SEPT23 RFMP I	0.00	335.75
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	992009	65646	SBFCA/SEPT23 RFMP I	0.00	1,799.00
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	995001	66341	SBFCA/OCT23 TO#1	0.00	40,476.74
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997072	67620	SBFCA/OCT23 TO#1	0.00	9,429.50
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997008	65740	SBFCA/OCT23 TO#6	0.00	4,472.07
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	996001	66341	SBFCA/SEPT23 TO#1	0.00	6,322.85
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	992009	65644	SBFCA/SEPT23 RFMP I	0.00	2,981.75
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997008	65740	SBFCA/SEPT23 TO#6	0.00	1,936.25
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997009	65740	SBFCA/OCT23 TO#6	0.00	5,972.68
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	995001	66341	SBFCA/OCT23 TO#1	0.00	12,782.13
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997007	65720	SBFCA/SEPT23 TO#5	0.00	8,366.50
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	992009	65642	SBFCA/SEPT23 RFMP I	0.00	1,413.50
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997007	65728	SBFCA/SEPT23 TO#5	0.00	33,292.50
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997072	67620	SBFCA/SEPT23 TO#1	0.00	5,083.25
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997002	65780	SBFCA/SEPT23 TO#3	0.00	5,674.25
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997002	65780	SBFCA/SEDI REMVL TO	0.00	27,170.00
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997007	65728	SBFCA/OCT23 OROVILL	0.00	32,457.50
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	995001	66341	SBFCA/SEPT23 TO#1	0.00	20,022.35
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997006	65720	SBFCA/SEPT23 TO#2	0.00	653.50
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997006	65720	SBFCA/OCT23 TO#2	0.00	991.75
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	992008	65661	SBFCA/OCT23 TO#7	0.00	7,031.50
10100	292685	12/14/23	309534 R&F ENGINEERING, IN	997007	65720	SBFCA/OCT23 OROVILL	0.00	8,003.23
TOTAL CHECK							0.00	239,034.05
10100	292691	12/14/23	308282 SACRAMENTO VALLEY C	995001	67401	SBFCA/10/23 PRSRV P	0.00	716.38
10100	292691	12/14/23	308282 SACRAMENTO VALLEY C	996001	68901	SBFCA/10/23 PRSRV P	0.00	159.26
10100	292691	12/14/23	308282 SACRAMENTO VALLEY C	996001	68401	SBFCA/10/23 PRSRV P	0.00	98.07
10100	292691	12/14/23	308282 SACRAMENTO VALLEY C	995001	68901	SBFCA/10/23 PRSRV P	0.00	573.14
10100	292691	12/14/23	308282 SACRAMENTO VALLEY C	995001	68401	SBFCA/10/23 PRSRV P	0.00	310.52
10100	292691	12/14/23	308282 SACRAMENTO VALLEY C	996001	67401	SBFCA/10/23 PRSRV P	0.00	226.24
TOTAL CHECK							0.00	2,083.61
10100	292723	12/14/23	307582 WSP USA, INC.	995001	68931	SBFCA/SEPT 23 SERVI	0.00	1,678.08
10100	292723	12/14/23	307582 WSP USA, INC.	996001	68931	SBFCA/SEPT 23 SERVI	0.00	529.92
TOTAL CHECK							0.00	2,208.00
10100	292828	12/21/23	310119 CBEC ECO ENGINEERIN	992009	65646	SBFCA/NOVEMBER 2023	0.00	933.00
10100	292828	12/21/23	310119 CBEC ECO ENGINEERIN	992009	65646	SBFCA/OCTOBER 2023	0.00	1,615.50
10100	292828	12/21/23	310119 CBEC ECO ENGINEERIN	992009	65657	SBFCA/OCTOBER 2023	0.00	2,613.00
TOTAL CHECK							0.00	5,161.50
10100	292841	12/21/23	306396 ECORP CONSULTING, I	997072	67621	SBFCA/SEP & OCT 202	0.00	27,804.64

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FUND - 731 - SBFCA CAPITAL FUND


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10100	292841	12/21/23	306396	ECORP CONSULTING, I	997002	65782	SBFCA/JULY 2023	0.00 204.89
10100	292841	12/21/23	306396	ECORP CONSULTING, I	997071	67612	SBFCA/TO12 JULY 202	0.00 140.92
TOTAL CHECK							0.00	28,150.45
10100	292848	12/21/23	310213	FLOWWEST CONSULTING	992009	65644	SBFCA/NOVEMBER 2023	0.00 1,600.00
10100	292848	12/21/23	310213	FLOWWEST CONSULTING	992009	65642	SBFCA/NOVEMBER 2023	0.00 200.00
TOTAL CHECK							0.00	1,800.00
10100	292863	12/21/23	200071	HDR ENGINEERING INC	995001	67202	SBFCA/TO 23A SEP23	0.00 1,103.31
10100	292863	12/21/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/TO 26 OCT 202	0.00 926.54
10100	292863	12/21/23	200071	HDR ENGINEERING INC	997072	67623	SBFCA/TO 27 OCT 202	0.00 38,816.00
10100	292863	12/21/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/TO 23A SEP23	0.00 938.46
10100	292863	12/21/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/TO 23A SEP23	0.00 151.03
10100	292863	12/21/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/TO 26 OCT 202	0.00 174.16
10100	292863	12/21/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/TO 23A OCT 20	0.00 177.73
10100	292863	12/21/23	200071	HDR ENGINEERING INC	997072	67623	SBFCA/TO 28 OCT 202	0.00 3,276.52
10100	292863	12/21/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/TO 23A OCT 20	0.00 1,104.31
10100	292863	12/21/23	200071	HDR ENGINEERING INC	995001	68202	SBFCA/TO 26 OCT 202	0.00 551.48
10100	292863	12/21/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/TO 23A SEP23	0.00 189.49
10100	292863	12/21/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/TO 23A OCT 20	0.00 222.99
10100	292863	12/21/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/TO 26 OCT 202	0.00 257.42
10100	292863	12/21/23	200071	HDR ENGINEERING INC	997071	67611	SBFCA/SUTTER BP SEP	0.00 12,113.36
10100	292863	12/21/23	200071	HDR ENGINEERING INC	995001	68202	SBFCA/TO 23A OCT 20	0.00 562.77
10100	292863	12/21/23	200071	HDR ENGINEERING INC	995001	68202	SBFCA/TO 23A SEP23	0.00 478.24
10100	292863	12/21/23	200071	HDR ENGINEERING INC	997009	65741	SBFCA/TO29 SEP 2023	0.00 31,329.26
10100	292863	12/21/23	200071	HDR ENGINEERING INC	997009	65741	SBFCA/TO29 OCT 2023	0.00 31,879.85
10100	292863	12/21/23	200071	HDR ENGINEERING INC	996001	67202	SBFCA/TO 23A SEP23	0.00 348.41
10100	292863	12/21/23	200071	HDR ENGINEERING INC	997071	67611	SBFCA/SUTTER BP OCT	0.00 16,811.21
10100	292863	12/21/23	200071	HDR ENGINEERING INC	996001	67202	SBFCA/TO 23A OCT 20	0.00 410.00
10100	292863	12/21/23	200071	HDR ENGINEERING INC	995001	67202	SBFCA/TO 23A OCT 20	0.00 1,298.31
TOTAL CHECK							0.00	143,120.85
10100	292874	12/21/23	305409	LARSEN WURZEL & ASS	992009	65641	SBFCA/JULY 2023	0.00 6,867.00
10100	292882	12/21/23	304991	MICHAEL BESSETTE	997008	65740	SBFCA/NOV 2023 REIM	0.00 52.83
10100	292882	12/21/23	304991	MICHAEL BESSETTE	997008	65740	SBFCA/NOV 2023 REIM	0.00 64.15
10100	292882	12/21/23	304991	MICHAEL BESSETTE	996001	67310	SBFCA/NOV 2023 REIM	0.00 33.06
10100	292882	12/21/23	304991	MICHAEL BESSETTE	995001	67310	SBFCA/NOV 2023 REIM	0.00 104.67
10100	292882	12/21/23	304991	MICHAEL BESSETTE	997072	67620	SBFCA/NOV 2023 REIM	0.00 76.50
TOTAL CHECK							0.00	331.21
10100	292936	12/21/23	307582	WSP USA, INC.	995001	68931	SBFCA/OCTOBER 2023	0.00 746.32
10100	292936	12/21/23	307582	WSP USA, INC.	996001	68931	SBFCA/OCTOBER 2023	0.00 235.68
TOTAL CHECK							0.00	982.00
TOTAL CASH ACCOUNT							0.00	503,899.50
TOTAL FUND							0.00	503,899.50
TOTAL REPORT							0.00	526,890.39



**Yuba City
Finance Department
*Memorandum***

Date: February 14, 2024

To: Board Members, Sutter Butte Flood Control Agency
Michael Bessette, Executive Director

From: Spencer Morrison 
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: November 2023

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of November covering fiscal years 2022-23 and 2023-24. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2022-23 to date and 2023-24 through November 2023 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2023 for fiscal year 2023-24 as compared to their final amended budget figures. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2022-23 and 2023-24. The total preliminary working capital for the Agency as of November 30, 2023 is estimated to be \$23,555,812 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$159,713.

For fiscal year 2022-23 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$16,987,039. For fiscal year 2023-24 through November, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$96,925. This represents combined Proposition 1E revenue for the EIP/UFRR, Small Communities, Regional Planning, and various OWA projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the balance of its 2013 Assessment Revenue Bond proceeds.

SBFCA Monthly Financial Report: November 2023
February 14, 2024

Taking into consideration payable expenses, assessment revenues received, State funding received, financing draws, and the repayment of debt, the Total Preliminary Working Capital for the Agency is approximately \$25,001,928.

- Summary statement of cumulative activities for fiscal year 2022-23 to date: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended to date, as compared to the Final Amended SBFCA Budget for fiscal year 2022-23. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).
- Summary statement of cumulative activities for fiscal year 2023-24 through November 2023: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended through November 2023, as compared to the Final Amended SBFCA Budget for fiscal year 2022-23. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit C**).

Check registers reflecting all checks issued on behalf of the Agency for fiscal year 2022-23 accrual period after June 30, 2023, as well as those reflective of expenses for November 2023 for fiscal year 2023-24 are also included.

This correspondence is informational only. Please review and file.

Thank you.

Exhibit A

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

Line Item Description	FY 2022/23			FY 2023/24		
	Amended 2022-23 Budget [1]	Month Ending June-23	Rec'd/Invoiced to Date	Amended 2023-24 Budget [1]	Month Ending November-23	Rec'd/Invoiced to Date
Working Capital Beginning of Period						
Operational Fund 730	5,463,995	6,175,081	6,175,081	5,106,649	6,293,373	6,225,660
Capital Fund 731 - USACE Study	(9,711,179)	(9,900,208)	(9,900,208)	(9,711,179)	(9,925,292)	(9,924,911)
Capital Fund 731 - EIP/UFRR	40,652,980	38,777,195	38,626,649	41,126,895	42,175,025	41,739,271
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - RFMP	(214,196)	(296,360)	(296,360)	(241,946)	(318,562)	(305,729)
Capital Fund 731 - OWA	35,954	102,933	117,184	652,798	(252,355)	284,244
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,775,291)	(1,776,583)	(1,776,583)	(1,775,291)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	-	(6,208)	(6,208)	(1,049,230)	(852,790)	(912,099)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(112,896)	(196,773)	(106,771)	(1,444,611)	(411,958)	(189,417)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(5,290,136)	(10,769,921)	(10,997,836)	(4,227,916)	(7,472,243)	(7,700,371)
Capital Fund 731 - FRWLFA	(335,111)	(606,111)	(606,111)	(499,808)	(673,196)	(680,496)
Capital Fund 731 - City of Oroville	-	-	-	-	-	-
Total Beginning of Period	27,983,355	23,272,074	22,997,867	27,205,596	28,554,360	28,528,510
Transfers						
Operational Fund 730						
Capital Fund 731						
Subtotal Capital Fund						
Net Transfers						
Revenues						
Operational Fund 730	750,000	882,285	882,285	750,000	-	750,000
Capital Fund 731						
Capital Fund 731 - USACE Study	-	-	-	-	-	-
Capital Fund 731 - EIP/UFRR (Local)	5,750,000	7,525,828	7,424,603	5,750,000	96,925	2,152,986
Capital Fund 731 - EIP/UFRR (State)	1,388,247	4,966,497	4,966,497	-	-	-
Capital Fund 731 - RFMP	222,750	-	12,832	260,000	-	60,872
Capital Fund 731 - OWA	742,964	194,716	728,918	2,677,623	-	76,425
Capital Fund 731 - FRWLP Tudor Phase II	-	-	-	-	-	-
Capital Fund 731 - Small Communities/Sutter Bypass	1,108,790	61,400	197,062	1,031,104	-	136,261
Capital Fund 731 - Sediment Removal	4,500,000	3,356,313	3,356,313	441,078	-	-
Capital Fund 731 - FRWLFA	-	-	-	-	-	-
Capital Fund 731 - City of Oroville	-	-	-	52,525	-	-
Subtotal Capital Fund	13,712,751	16,104,754	16,686,225	10,212,330	96,925	2,426,543
Total Revenues Operating & Capital	14,462,751	16,987,039	17,568,511	10,962,330	96,925	3,176,543
Expenses						
Operational Fund 730	1,107,346	763,993	831,706	1,177,346	252,591	357,474
Capital Fund 731						
Capital Fund 731 - USACE Study	-	25,084	24,704	-	11,499	(735,339)
Capital Fund 731 - EIP/UFRR	1,211,725	3,663,756	3,847,740	45,000	498,295	661,343
Capital Fund 731 - RFMP	250,500	22,202	22,202	140,000	75,688	119,492
Capital Fund 731 - OWA	126,120	550,004	561,858	4,176,320	179,188	193,485
Capital Fund 731- FSRP	-	88	88	-	-	-
Capital Fund 731 - FRWLP Tudor Phase II	1,049,230	846,582	905,891	792,845	119,350	285,817
Capital Fund 731 - Small Communities/Sutter Bypass	2,440,505	276,586	279,707	1,837,759	130,424	216,513
Capital Fund 731 - Sediment Removal	3,437,780	58,635	58,848	325,000	14,157	971
Capital Fund 731 - FRWLFA	164,698	67,086	74,386	49,820	4,294	5,298
Capital Fund 731 - City of Oroville	-	-	-	52,525	-	7,032
Subtotal Capital Fund	8,680,557	5,510,022	5,775,423	7,419,269	1,032,895	754,611
Total Expenses Operating & Capital	9,787,903	6,274,015	6,607,129	8,596,615	1,285,486	1,112,085
Financing Activities [2]						
Debt Service on Outstanding Debt	(5,452,606)	(5,430,739)	(5,430,739)	(5,447,856)	(3,823,241)	(5,604,295)
Net Financing Activities	(5,452,606)	(5,430,739)	(5,430,739)	(5,452,606)	(3,823,241)	(5,604,295)
Working Capital End of Period						
Operational Fund 730	5,106,649	6,293,373	6,225,660	4,679,303	6,040,782	6,618,186
Capital Fund 731 - USACE Study	(9,711,179)	(9,925,292)	(9,924,911)	(9,711,179)	(9,936,791)	(9,189,573)
Capital Fund 731 - EIP/UFRR	41,126,895	42,175,025	41,739,271	46,831,895	37,950,414	37,626,620
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - RFMP	(241,946)	(318,562)	(305,729)	(121,946)	(394,250)	(364,349)
Capital Fund 731 - OWA	652,798	(252,355)	284,244	(845,898)	(431,543)	167,183
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,775,291)	(1,776,671)	(1,776,671)	(1,775,291)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,049,230)	(852,790)	(912,099)	(1,842,075)	(972,140)	(1,197,916)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,444,611)	(411,958)	(189,417)	(2,251,266)	(542,382)	(269,668)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(4,227,916)	(7,472,243)	(7,700,371)	(4,111,838)	(7,486,400)	(7,701,342)
Capital Fund 731 - FRWLFA	(499,808)	(673,196)	(680,496)	(549,629)	(677,490)	(685,794)
Capital Fund 731 - City of Oroville	-	-	-	-	-	(7,032)
Total End of Period	27,205,596	28,554,360	28,528,510	29,571,311	23,542,558	24,988,674
Working Capital Net of Trustee Funds		\$28,554,360	\$28,528,510		\$23,542,558	

[1] Reflects Board Approved Budget June 8, 2022.

[2] Financing Activities are reflected in the Capital Fund EIP Ending Working Capital Balance

Exhibit B

**SUTTER BUTTE FLOOD CONTROL AGENCY
COMBINED SUMMARY STATEMENT OF ACTIVITIES
AS OF MONTH ENDING June 2023 OF FY 22/23
1/4/2024**

% of Year Complete

	SBFCA FUNDS - ACTIVITIES TO DATE							SBFCA FUNDS - FY 22/23 BUDGET							SBFCA FUNDS - VARIANCE FROM BUDGET										
	OPERATIONS (730)		CAPITAL FUND (731)					TOTALS c=a+b	OPERATIONS (730)		CAPITAL FUND (731)				TOTALS f=d+e	OPERATIONS (730)		CAPITAL FUND (731)					TOTALS i=f-c	% OF BUDGET j=c/f	
	ADMIN a	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB,	REGIONAL PLANNING, ULOP	SED REM, ER PLAN, SMALL COM	Sub-Total - Capital Fund b		ADMIN d	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP, FLOOD EMERG	SED REM, ER PLAN, SMALL COM		Sub-Total - Capital Fund e	ADMIN g=d-a	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB,	REGIONAL PLANNING	ER PLAN, SMALL COM			Sub-Total - Capital Fund h=e-b
				FSRP	UOP	COM						GB, FSRP	FLOOD EMERG	COM						FSRP	PLANNING	SMALL COM			
REVENUES:																									
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
43531-EIP Grant Funds - (State Share)	-	-	4,966,497	-	-	-	4,966,497	4,966,497	-	7,138,247	-	-	-	7,138,247	7,138,247	-	-	2,171,750	-	-	-	2,171,750	2,171,750	70%	
43535-State Revenues - Flood Emergency Resp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
45520-Assessment District Revenues	882,285	-	7,525,828	-	-	-	7,525,828	8,408,113	750,000	-	-	-	-	-	750,000	(132,285)	-	(7,525,828)	-	-	-	(7,525,828)	(7,658,113)	1121%	
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
43537-State Revenues - CNR	-	-	-	3,356,313	-	-	3,356,313	3,356,313	-	-	-	-	-	-	-	-	-	(3,356,313)	-	-	-	(3,356,313)	-	-	
43538- State Revenues - WCB/CDFW Grant	-	-	-	194,716	-	-	194,716	194,716	-	-	742,964	-	1,108,790	1,851,754	1,851,754	-	-	-	-	-	-	-	-		
4344(2,3)- Small Communities Grants	-	-	-	-	-	61,400	61,400	61,400	-	-	-	-	4,500,000	4,500,000	4,500,000	-	-	-	-	-	-	-	-		
4XXX- RFMP	-	-	-	-	-	-	-	-	-	-	-	222,750	-	-	222,750	-	-	-	-	-	-	-	-		
Sub-Total	882,285	-	12,492,325	3,551,029	-	61,400	16,104,754	16,987,039	750,000	-	7,138,247	742,964	222,750	5,608,790	13,490,001	14,462,751	(132,285)	-	(5,354,078)	-	-	(5,354,078)	(5,486,363)	117%	
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	222,750	-	222,750	222,750	-	-	222,750	-	-	222,750	222,750	0%	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	222,750	-	222,750	222,750	-	-	222,750	-	-	222,750	222,750	0%	
TOTAL INCOME	882,285	-	12,492,325	3,551,029	-	61,400	16,104,754	16,987,039	750,000	-	7,138,247	742,964	445,500	5,608,790	13,712,751	14,685,501	(132,285)	-	(5,354,078)	-	222,750	(5,131,328)	(5,263,613)	116%	
EXPENDITURES - ADMINISTRATION:																									
Operations:																									
62701-Executive Director	(69,327)	-	-	-	-	-	-	(69,327)	-	-	-	-	-	-	-	-	69,327	-	-	-	-	-	69,327	0%	
62730-Attorney	(17,501)	-	-	-	-	-	-	(17,501)	(4,550)	-	-	-	-	-	-	(4,550)	12,951	-	-	-	-	-	12,951	385%	
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
6279(8,9)-Exec Dir/Admin Mgr	(65,322)	-	-	-	-	-	-	(65,322)	(365,295)	-	-	-	-	-	-	(365,295)	(299,973)	-	-	-	-	-	(299,973)	18%	
61(5,2)(XX)-Director of Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
62701-Director of Engineering Support	(375)	-	-	-	-	-	-	(375)	(219,423)	-	-	-	-	-	-	(219,423)	(219,048)	-	-	-	-	-	(219,048)	0%	
62701-Public Outreach	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
62701-Financial Mgt	(15,806)	-	-	-	-	-	-	(15,806)	(6,667)	-	-	-	-	-	-	(6,667)	9,139	-	-	-	-	-	9,139	237%	
62701-Assessment District Admin.	-	-	-	-	-	-	-	-	(104,750)	-	-	-	-	-	-	(104,750)	(104,750)	-	-	-	-	-	(104,750)	0%	
Sub-Total	(168,331)	-	-	-	-	-	-	(168,331)	(700,685)	-	-	-	-	-	-	(700,685)	(532,353)	-	-	-	-	-	(532,353)	24%	
Services and Supplies	(595,661)	-	-	-	-	-	-	(595,661)	(281,360)	-	-	-	-	-	-	(281,360)	314,301	-	-	-	-	-	314,301	212%	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Sub-Total	(595,661)	-	-	-	-	-	-	(595,661)	(281,360)	-	-	-	-	-	-	(281,360)	314,301	-	-	-	-	-	314,301	212%	
Total Operations	(763,993)	-	-	-	-	-	-	(763,993)	(982,045)	-	-	-	-	-	-	(982,045)	(218,052)	-	-	-	-	-	(218,052)	78%	
EXPENDITURES - PROGRAM:																									
USACE Feasibility Study:																									
Administration	-	(25,084)	-	-	-	-	(25,084)	(25,084)	-	-	-	-	-	-	-	-	25,084	-	-	-	-	25,084	25,084	0%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Sub-Total	-	(25,084)	-	-	-	-	(25,084)	(25,084)	-	-	-	-	-	-	-	-	25,084	-	-	-	-	25,084	25,084	0%	
EIP:																									
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Administration	-	-	(534)	-	-	-	(534)	(534)	-	-	-	-	-	-	-	-	534	-	-	-	-	534	534	0%	
Engineering	-	-	(852,474)	-	-	-	(852,474)	(852,474)	-	-	-	-	-	-	-	-	852,474	-	-	-	-	852,474	852,474	0%	
Environmental	-	-	(829,163)	-	-	-	(829,163)	(829,163)	-	-	-	-	-	-	-	-	829,163	-	-	-	-	829,163	829,163	0%	
Right of Way Services	-	-	(1,947,922)	-	-	-	(1,947,922)	(1,947,922)	-	-	-	-	-	-	-	-	1,947,922	-	-	-	-	1,947,922	1,947,922	0%	
Construction & OWA FSR	-	-	(30,788)	-	-	-	(30,788)	(30,788)	-	(250,500)	-	-	-	-	(250,500)	(250,500)	-	-	-	-	-	(219,712)	(219,712)	12%	
Sub-Total	-	-	(3,660,882)	-	-	-	(3,660,882)	(3,660,882)	-	(250,500)	-	-	-	-	(250,500)	(250,500)	-	-	-	-	-	3,410,382	3,410,382	1461%	
Stakeholder Management, OWA, Gridley Bridge, FSRP																									
2005 - OWA	-	-	-	(550,004)	-	-	(550,004)	(550,004)	-	-	-	-	-	-	-	-	-	-	-	-	-	550,004	550,004	0%	
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	-	(126,120)	-	-	(126,120)	(126,120)	(126,120)	-	-	-	-	-	(126,120)	(126,120)	0%	
2002 - Phase II	-	-	-	-	(846,582)	-	(846,582)	(846,582)	-	(846,582)	-	-	-	(846,582)	(846,582)	-	-	-	-	-	-	-	-	100%	
2004 - FSRP	-	-	-	(88)	-	-	(88)	(88)	-	-	-	-	-	-	-	-	88	-	-	-	-	88	88	0%	
Sub-Total	-	-	-	(550,091)	(846,582)	-	(1,396,674)	(1,396,674)	-	-	(846,582)	(126,120)	-	-	(972,702)	(972,702)	-	-	-	-	-	423,884	423,884	144%	
Regional Planning, ULOP, Flood & Emergency Protection																									
2001 Regional Planning Efforts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
2008 ULOP, 7001 Flood & Emerg, 7002 Emerg Repair	-	-	-	-	-	-	-	-	-	-	-	(11,285,760)	-	(11,285,760)	(11,285,760)	(11,285,760)	-	-	-	-	-	-	0%		
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	(11,285,760)	-	(11,285,760)	(11,285,760)	(11,285,760)	-	-	-	-	-	-	0%		
Emergency Response , Small Communities																									
1067 Sediment Removal	-	-	-	-	-	(58,635)	(58,635)	(58,635)	-	-	-	-	-	-	-	-	-	-	-	-	58,635	58,635	58,635	0%	
700(0,1) Small Communities, FRWLFA	-	-	-	-	-	(343,663)	(343,663)	(343,663)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	(402,298)	(402,298)	(402,298)	-	-	-	-	-	-	-	-	-	-	-	-	58,635	58,635	58,635	0%	
Total Capital	-	(25,084)	(3,660,882)	(550,091)	(846,582)	(402,298)	(5,484,938)	(5,484,938)	-	-	(1,097,082)	(126,120)	(11,285,760)	-	(12,508,962)	(12,508,962)	-	25,084	3,410,382	423,884	-	3,859,350	3,859,350	44%	
Budgeted Contingency																									
TOTAL EXPENDITURES	(763,993)	(25,084)	(3,660,882)	(550,091)	(846,582)	(402,298)	(5,484,938)	(6,248,931)	(982,045)	-	(1,097,082)	(126,120)	(11,285,760)	-	(12,508,962)	(13,491,007)	(218,052)	25,084	3,410,382	423,884	-	3,859,350	3,641,298	46%	
NET REVENUES OVER (UNDER) EXPENDITURES	118,293	(25,084)	8,831,443	3,000,937	(846,582)	(340,898)	10,619,816	10,738,108	(232,045)	-	6,041,165	616,844	(10,840,260)	5,608,790	1,203,789	1,194,494	(350,337)	25,084	(1,943,696)	423,884	222,750	-	(1,271,978)	-	
NET TRANSFERS BETWEEN FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NET FINANCING ACTIVITIES	-	-	(5,430,739)	-	-	-	(5,430,739)	(5,430,739)	-	-	5,430,739	-	-	-	5,430,739	5,430,739	-	-	10,861,477	-	-	10,861,477	10,861,477	-100%	
WORKING CAPITAL - JULY 1, 2022	6,175,081	(9,925,292)	38,777,195	(1,723,483)	(9,177,428)	(879,083)	17,071,909	23,246,990	41,126,895	(9,702,895)	40,652,980	(1,789,170)	(6,115,272)	(517,998)	22,527,645	63,654,540	34,951,814	222,397	1,875,785	(65,687)	3,062,156	361			

Exhibit C

SUTTER BUTTE FLOOD CONTROL AGENCY
COMBINED SUMMARY STATEMENT OF ACTIVITIES
AS OF MONTH ENDING November 2023 OF FY 23/24
1/4/2024

% of Year Complete

	SBFCA FUNDS - ACTIVITIES TO DATE								SBFCA FUNDS - FY 23/24 BUDGET								SBFCA FUNDS - VARIANCE FROM BUDGET									
	OPERATIONS (730)				CAPITAL FUND (731)				OPERATIONS (730)				CAPITAL FUND (731)				OPERATIONS (730)				CAPITAL FUND (731)					
	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	SED REM, ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP, FLOOD EMERG	SED REM, ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	% OF BUDGET EXPENDED	
REVENUES:	<i>a</i>						<i>b</i>	<i>c=a+b</i>	<i>d</i>						<i>e</i>	<i>f=d+e</i>	<i>g=d-a</i>						<i>h=e-b</i>	<i>i=f-c</i>	<i>j=c/f</i>	
43195-Federal Intergov't Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43495-Proposition 13 Funds - \$1.4 M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43495-Proposition 13 Funds - \$650 K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43531-EIP Grant Funds - (State Share)	-	-	-	-	-	-	-	-	-	-	5,750,000	-	-	-	5,750,000	5,750,000	-	-	5,750,000	-	-	-	5,750,000	5,750,000	0%	
43535-State Revenues - Flood Emergency Resp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
45520-Assessment District Revenues	-	-	96,925	-	-	-	96,925	96,925	750,000	-	-	-	-	-	-	750,000	750,000	-	(96,925)	-	-	-	(96,925)	653,075	13%	
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43537-State Revenues - CNR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43538- State Revenues - WCB/CDFW Grant	-	-	-	-	-	-	-	-	-	-	-	2,677,623	-	-	2,677,623	2,677,623	-	-	2,677,623	-	-	-	2,677,623	2,677,623	0%	
4344(2,3)- Small Communities Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	1,472,182	1,472,182	1,472,182	-	-	-	-	1,472,182	-	1,472,182	1,472,182	0%	
4XXX - RFMP	-	-	-	-	-	-	-	-	-	-	-	-	260,000	-	260,000	260,000	-	-	-	-	260,000	-	260,000	260,000	0%	
Sub-Total	-	-	96,925	-	-	-	96,925	96,925	750,000	-	5,750,000	2,677,623	260,000	1,472,182	10,159,805	10,909,805	750,000	-	5,653,075	2,677,623	260,000	1,472,182	10,062,881	10,812,881	1%	
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL INCOME	-	-	96,925	-	-	-	96,925	96,925	750,000	-	5,750,000	2,677,623	260,000	1,472,182	10,159,805	10,909,805	750,000	-	5,653,075	2,677,623	260,000	1,472,182	10,062,881	10,812,881	1%	
EXPENDITURES - ADMINISTRATION:																										
Operations:																										
62701-Executive Director	(59,165)	-	-	-	-	-	-	(59,165)	-	-	-	-	-	-	-	-	59,165	-	-	-	-	-	-	59,165	0%	
62730-Attorney	(39,828)	-	-	-	-	-	-	(39,828)	(54,600)	-	-	-	-	-	-	(54,600)	(14,772)	-	-	-	-	-	-	(14,772)	73%	
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
6279(8,9)-Exec Dir/Admin Mgr	(33,547)	-	-	-	-	-	-	(33,547)	(211,470)	-	-	-	-	-	-	(211,470)	(177,923)	-	-	-	-	-	-	(177,923)	16%	
61(5,2)(XX)-Director of Engineering	-	-	-	-	-	-	-	-	(68,683)	-	-	-	-	-	-	(68,683)	(68,683)	-	-	-	-	-	-	(68,683)	0%	
62701-Director of Engineering Support	(225)	-	-	-	-	-	-	(225)	-	-	-	-	-	-	-	-	225	-	-	-	-	-	-	225	0%	
62701-Public Outreach	-	-	-	-	-	-	-	-	(80,560)	-	-	-	-	-	-	(80,560)	(80,560)	-	-	-	-	-	-	(80,560)	0%	
62701-Financial Mgt	(31,207)	-	-	-	-	-	-	(31,207)	(26,500)	-	-	-	-	-	-	(26,500)	4,707	-	-	-	-	-	-	4,707	118%	
62701-Assessment District Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	(163,972)	-	-	-	-	-	-	(163,972)	(441,813)	-	-	-	-	-	-	(441,813)	(277,841)	-	-	-	-	-	-	(277,841)	37%	
Services and Supplies	(88,619)	-	-	-	-	-	-	(88,619)	-	-	-	-	-	-	-	-	88,619	-	-	-	-	-	-	88,619	0%	
Equipment	(2,094)	-	-	-	-	-	-	(579)	-	-	-	-	-	-	-	-	2,094	-	-	-	-	-	-	-	0%	
Sub-Total	(90,713)	-	-	-	-	-	-	(89,197)	-	-	-	-	-	-	-	-	90,713	-	-	-	-	-	-	88,619	0%	
Total Operations	(254,686)	-	-	-	-	-	-	(253,170)	(441,813)	-	-	-	-	-	-	(441,813)	(187,127)	-	-	-	-	-	-	(189,222)	57%	
EXPENDITURES - PROGRAM:																										
USACE Feasibility Study:																										
Administration	-	11,499	-	-	-	-	11,499	11,499	-	-	-	-	-	-	-	-	-	(11,499)	-	-	-	-	-	(11,499)	(11,499)	0%
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	11,499	-	-	-	-	11,499	11,499	-	-	-	-	-	-	-	-	-	(11,499)	-	-	-	-	-	(11,499)	(11,499)	0%
EIP:																										
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Administration	-	-	(162,730)	-	-	-	(162,730)	(162,730)	-	-	-	-	-	-	-	-	-	-	162,730	-	-	-	-	162,730	162,730	0%
Engineering	-	-	(

SUNGARD PENTAMATION, INC.
 DATE: 12/14/2023
 TIME: 13:34:29

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 6/24

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	291886	11/09/23	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/SEPTEMBER 202	0.00	150.00
10100	291888	11/09/23	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/OCTOBER 2023	0.00	48.37
10100	291888	11/09/23	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/OCTOBER 2023	0.00	12.52
10100	291888	11/09/23	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/JULY 2023	0.00	6.40
TOTAL CHECK							0.00	67.29
10100	291898	11/09/23	307531 BADAWI & ASSOCIATES	7350	62701	SBFCA/2023 AUDIT SE	0.00	5,494.05
10100	291933	11/09/23	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/JUL23 GENERAL	0.00	2,965.00
10100	291933	11/09/23	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/SEP23 GENERAL	0.00	5,974.00
TOTAL CHECK							0.00	8,939.00
10100	291952	11/09/23	310282 FRIENDS OF BUTTE CR	7350	63101	SBFCA/OCT SPONSORSH	0.00	1,000.00
10100	291971	11/09/23	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/SEPTEMBER 202	0.00	9,281.09
10100	291971	11/09/23	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/AUGUST 2023	0.00	8,629.66
10100	291971	11/09/23	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/SEPTEMBER 202	0.00	2,401.14
10100	291971	11/09/23	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/AUGUST 2023	0.00	2,753.74
TOTAL CHECK							0.00	23,065.63
10100	291985	11/09/23	304991 MICHAEL BESSETTE	7350	62801	SBFCA/SEPTEMBER 202	0.00	353.57
10100	292006	11/09/23	301931 PETERSON, BRUSTAD,	7350	62701	SBFCA/AUGUST 2023	0.00	75.00
10100	292006	11/09/23	301931 PETERSON, BRUSTAD,	7350	62701	SBFCA/SEPT 23	0.00	75.00
10100	292006	11/09/23	301931 PETERSON, BRUSTAD,	7350	62701	SBFCA/JULY 2023	0.00	75.00
TOTAL CHECK							0.00	225.00
10100	292017	11/09/23	306094 REEB GOVERNMENT REL	7350	62701	SBFCA/OCT 2023	0.00	4,000.00
10100	292043	11/09/23	201582 U.S. BANK EQUIPMENT	7350	63201	SBFCA/NOVEMBER 2023	0.00	115.88
10100	292056	11/09/23	63597 WILLDAN FINANCIAL S	7350	62701	SBFCA/BFT ASSESSMT	0.00	8,043.38
10100	292077	11/14/23	302252 U.S. BANK CORP PAYM	7350	65104	TY/CALCARDS OCT23	0.00	2,094.49
10100	292142	11/16/23	304991 MICHAEL BESSETTE	7350	62801	SBFCA/OCT23 REIMBUR	0.00	312.82
10100	292186	11/16/23	305033 SDRMA	7350	64301	SBFCA/22-23 WC AUDI	0.00	21.20
10100	292186	11/16/23	305033 SDRMA	7350	64301	SBFCA/SEP22 INTERES	0.00	152.04
TOTAL CHECK							0.00	173.24
10100	292304	11/21/23	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/OCTOBER 2023	0.00	150.00
10100	292336	11/21/23	306094 REEB GOVERNMENT REL	7350	62701	SBFCA/NOVEMBER 2023	0.00	4,000.00
TOTAL CASH ACCOUNT							0.00	58,184.35
TOTAL FUND							0.00	58,184.35

SUNGARD PENTAMATION, INC.
DATE: 12/14/2023
TIME: 13:34:29

CITY OF YUBA CITY
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5' and transact.fund between '730' and '732'
ACCOUNTING PERIOD: 6/24

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	941064	65635	SBFCA/OCT23 TO#6	0.00	162.50
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	996001	68114	SBFCA/MARCH 2023	0.00	58.87
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	995001	68114	SBFCA/MARCH 2023	0.00	186.38
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	995001	68114	SBFCA/AUG23 TO#4	0.00	33.88
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	995001	68714	SBFCA/MARCH 2023	0.00	367.59
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	995001	68714	SBFCA/AUG23 TO#4	0.00	66.82
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	996001	68714	SBFCA/MARCH 2023	0.00	102.16
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	995001	67114	SBFCA/MARCH 2023	0.00	585.52
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	995001	67114	SBFCA/FEB 2023	0.00	367.92
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	995001	67114	SBFCA/AUGUST23 TO3	0.00	214.64
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	996001	68714	SBFCA/AUG23 TO#4	0.00	18.59
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	995001	67114	SBFCA/SEP23 TO#3	0.00	98.80
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	996001	68114	SBFCA/AUG23 TO#4	0.00	10.71
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	996001	67114	SBFCA/MARCH 2023	0.00	184.90
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	996001	67114	SBFCA/FEB 2023	0.00	116.18
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	996001	67114	SBFCA/AUGUST23 TO3	0.00	67.78
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	995001	67114	SBFCA/OCT23 TO#3	0.00	24.70
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	996001	67114	SBFCA/SEP23 TO#3	0.00	31.20
10100	291904	11/09/23	302416	BENDER ROSENTHAL, I	996001	67114	SBFCA/OCT23 TO#3	0.00	7.80
TOTAL CHECK							0.00	2,706.94	
10100	291912	11/09/23	310189	CARPI & CLAY	996001	66552	SBFCA/SEP23 CORPS 4	0.00	2,500.00
10100	291912	11/09/23	310189	CARPI & CLAY	996001	66552	SBFCA/OCT23 CORPS 4	0.00	2,500.00
TOTAL CHECK							0.00	5,000.00	
10100	291913	11/09/23	310119	CBEC ECO ENGINEERIN	992009	65646	SBFCA/SEPT 23	0.00	933.00
10100	291913	11/09/23	310119	CBEC ECO ENGINEERIN	992009	65646	SBFCA/JULY 2023	0.00	622.00
TOTAL CHECK							0.00	1,555.00	
10100	291933	11/09/23	301265	DOWNEY BRAND ATTORN	995001	66512	SBFCA/JULY23 ROW	0.00	224.62
10100	291933	11/09/23	301265	DOWNEY BRAND ATTORN	992001	65646	SBFCA/JUL23 REG PLA	0.00	206.00
10100	291933	11/09/23	301265	DOWNEY BRAND ATTORN	996001	66512	SBFCA/JULY23 ROW	0.00	70.93
10100	291933	11/09/23	301265	DOWNEY BRAND ATTORN	992001	65645	SBFCA/JUL23 REG PLA	0.00	682.50
TOTAL CHECK							0.00	1,184.05	
10100	291947	11/09/23	310213	FLOWWEST CONSULTING	992009	65642	SBFCA/SEP23	0.00	150.00
10100	291947	11/09/23	310213	FLOWWEST CONSULTING	992009	65644	SBFCA/SEP23	0.00	575.00
TOTAL CHECK							0.00	725.00	
10100	291959	11/09/23	200071	HDR ENGINEERING INC	996001	67202	SBFCA/AUGUST 2023	0.00	15,980.86
10100	291959	11/09/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/AUGUST 2023	0.00	8,691.62
10100	291959	11/09/23	200071	HDR ENGINEERING INC	997071	67611	SBFCA/AUGUST 2023	0.00	87,207.82
10100	291959	11/09/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/AUGUST 2023	0.00	365.55
10100	291959	11/09/23	200071	HDR ENGINEERING INC	995001	68202	SBFCA/AUGUST 2023	0.00	783.15
10100	291959	11/09/23	200071	HDR ENGINEERING INC	995001	67202	SBFCA/AUGUST 2023	0.00	50,606.04
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10100	291959	11/09/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/AUGUST 2023	0.00	43,044.23
10100	291959	11/09/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/AUGUST 2023	0.00	247.32
10100	291959	11/09/23	200071	HDR ENGINEERING INC	997072	67623	SBFCA/AUGUST 2023	0.00	8,627.77
10100	291959	11/09/23	200071	HDR ENGINEERING INC	995001	68202	SBFCA/AUGUST 2023	0.00	21,935.99
10100	291959	11/09/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/AUGUST 2023	0.00	1,315.75
10100	291959	11/09/23	200071	HDR ENGINEERING INC	997009	65741	SBFCA/AUGUST 2023	0.00	13,165.45

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FUND - 731 - SBFCA CAPITAL FUND

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TOTAL CHECK							0.00	258,898.71
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10100	291965	11/09/23	310281	KNN PUBLIC FINANCE,	941064	65648 SBFCA/MAY-AUG23	0.00	4,218.75
TOTAL CHECK							0.00	8,156.25
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	941064	65648 SBFCA/SEPTEMBER 202	0.00	358.00
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997071	67610 SBFCA/SEPTEMBER 202	0.00	5,405.25
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997071	67610 SBFCA/AUGUST 2023	0.00	4,765.50
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997020	67603 SBFCA/AUGUST 2023	0.00	650.00
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	995001	67311 SBFCA/SEPTEMBER 202	0.00	2,385.45
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	995001	67311 SBFCA/AUGUST 2023	0.00	808.45
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997020	67603 SBFCA/SEPTEMBER 202	0.00	455.00
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997011	65730 SBFCA/AUGUST 2023	0.00	183.00
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997010	65730 SBFCA/SEPTEMBER 202	0.00	905.25
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	941064	65648 SBFCA/AUGUST 2023	0.00	390.00
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997072	67620 SBFCA/AUGUST 2023	0.00	366.00
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997007	65720 SBFCA/AUGUST 2023	0.00	4,117.50
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	995001	66521 SBFCA/AUGUST 2023	0.00	8,790.29
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997007	65720 SBFCA/SEPTEMBER 202	0.00	1,555.50
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997006	65720 SBFCA/SEPTEMBER 202	0.00	1,006.50
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997006	65720 SBFCA/AUGUST 2023	0.00	228.75
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997002	65780 SBFCA/AUGUST 2023	0.00	604.75
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	997002	65780 SBFCA/SEPTEMBER 202	0.00	45.75
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	992009	65641 SBFCA/AUGUST 2023	0.00	8,468.50
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	996001	66521 SBFCA/AUGUST 2023	0.00	2,775.88
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	996001	66521 SBFCA/SEPTEMBER 202	0.00	4,131.99
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	996001	67311 SBFCA/SEPTEMBER 202	0.00	753.30
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	996001	67311 SBFCA/AUGUST 2023	0.00	255.30
10100	291971	11/09/23	305409	LARSEN WURZEL & ASS	995001	66521 SBFCA/SEPTEMBER 202	0.00	13,084.65
TOTAL CHECK							0.00	62,490.56
10100	291981	11/09/23	201493	MBK ENGINEERS	992009	65643 SBFCA/SEPTEMBER 202	0.00	774.00
10100	291981	11/09/23	201493	MBK ENGINEERS	996001	68930 SBFCA/SEPTEMBER 202	0.00	1,209.60
10100	291981	11/09/23	201493	MBK ENGINEERS	992009	65641 SBFCA/SEPTEMBER 202	0.00	1,565.00
10100	291981	11/09/23	201493	MBK ENGINEERS	992009	65655 SBFCA/SEPTEMBER 202	0.00	492.00
10100	291981	11/09/23	201493	MBK ENGINEERS	992009	65654 SBFCA/SEPTEMBER 202	0.00	550.00
10100	291981	11/09/23	201493	MBK ENGINEERS	995001	68930 SBFCA/SEPTEMBER 202	0.00	3,830.40
TOTAL CHECK							0.00	8,421.00
10100	291985	11/09/23	304991	MICHAEL BESSETTE	997007	65720 SBFCA/SEPTEMBER 202	0.00	15.00
10100	291985	11/09/23	304991	MICHAEL BESSETTE	997072	67620 SBFCA/SEPTEMBER 202	0.00	83.18
10100	291985	11/09/23	304991	MICHAEL BESSETTE	997071	67610 SBFCA/SEPTEMBER 202	0.00	76.50
TOTAL CHECK							0.00	174.68
10100	292006	11/09/23	301931	PETERSON, BRUSTAD,	996001	66341 SBFCA/AUGUST 2023	0.00	113.98
10100	292006	11/09/23	301931	PETERSON, BRUSTAD,	996001	66341 SBFCA/SEPT 23	0.00	113.98
10100	292006	11/09/23	301931	PETERSON, BRUSTAD,	995001	66341 SBFCA/AUGUST 2023	0.00	360.90
10100	292006	11/09/23	301931	PETERSON, BRUSTAD,	995001	66341 SBFCA/SEPT 23	0.00	360.90
10100	292006	11/09/23	301931	PETERSON, BRUSTAD,	995001	66341 SBFCA/JULY 2023	0.00	360.90
10100	292006	11/09/23	301931	PETERSON, BRUSTAD,	996001	66341 SBFCA/JULY 2023	0.00	113.98
TOTAL CHECK							0.00	1,424.64

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FUND - 731 - SBFCA CAPITAL FUND

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10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997072	67620	SBFCA/AUGUST 23	0.00	8,543.72
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997072	67620	SBFCA/JULY 2023	0.00	7,909.00
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	992009	65646	SBFCA/JULY 2023	0.00	6,188.02
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997009	65740	SBFCA/AUGUST 23	0.00	19,497.26
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997007	65720	SBFCA/JULY 2023	0.00	3,754.50
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997007	65728	SBFCA/AUGUST 23	0.00	46,326.13
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997007	65720	SBFCA/AUGUST 23	0.00	11,854.50
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997007	65728	SBFCA/JULY 2023	0.00	32,414.50
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	996001	66341	SBFCA/JULY 2023	0.00	12,063.48
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	996001	66341	SBFCA/AUGUST 23	0.00	10,259.10
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997002	65780	SBFCA/JULY 2023	0.00	5,843.25
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997002	65780	SBFCA/AUGUST 23	0.00	7,480.00
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	992009	65646	SBFCA/AUGUST 23	0.00	6,596.25
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	995001	66341	SBFCA/JULY 2023	0.00	38,201.02
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997006	65720	SBFCA/AUGUST 23	0.00	1,316.75
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	995001	66341	SBFCA/AUGUST 23	0.00	32,487.15
10100	292014	11/09/23	309534	R&F ENGINEERING, IN	997006	65720	SBFCA/JULY 2023	0.00	1,817.25
TOTAL CHECK								0.00	252,551.88
10100	292016	11/09/23	309933	RAYMOND COSTA CONSU	997072	67623	SBFCA/SEP23 TO1 TUD	0.00	480.00
10100	292021	11/09/23	308917	RIVER PARTNERS	997006	65725	SBFCA/SEPTEMBER 202	0.00	3,203.15
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	996001	68901	SBFCA/AUGUST 2023	0.00	106.22
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	996001	68901	SBFCA/SEPTEMBER 202	0.00	308.20
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	995001	68901	SBFCA/AUGUST 2023	0.00	382.18
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	995001	67401	SBFCA/AUGUST 2023	0.00	477.71
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	996001	67401	SBFCA/AUGUST 2023	0.00	150.86
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	995001	68401	SBFCA/SEPTEMBER 202	0.00	600.97
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	995001	68401	SBFCA/AUGUST 2023	0.00	207.06
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	996001	68401	SBFCA/SEPTEMBER 202	0.00	189.79
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	996001	67401	SBFCA/SEPTEMBER 202	0.00	437.83
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	996001	68401	SBFCA/AUGUST 2023	0.00	65.40
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	995001	68901	SBFCA/SEPTEMBER 202	0.00	1,109.21
10100	292024	11/09/23	308282	SACRAMENTO VALLEY C	995001	67401	SBFCA/SEPTEMBER 202	0.00	1,386.44
TOTAL CHECK								0.00	5,421.87
10100	292132	11/16/23	55431	LEVEE DISTRICT 1	996001	68931	SBFCA/AUG-NOV2023	0.00	4,005.61
10100	292132	11/16/23	55431	LEVEE DISTRICT 1	995001	68931	SBFCA/AUG-NOV2023	0.00	12,684.39
TOTAL CHECK								0.00	16,690.00
10100	292142	11/16/23	304991	MICHAEL BESSETTE	995001	67310	SBFCA/OCT23 REIMBUR	0.00	5.59
10100	292142	11/16/23	304991	MICHAEL BESSETTE	997007	65720	SBFCA/OCT23 REIMBUR	0.00	89.73
10100	292142	11/16/23	304991	MICHAEL BESSETTE	941064	62798	SBFCA/OCT23 REIMBUR	0.00	76.50
10100	292142	11/16/23	304991	MICHAEL BESSETTE	997072	67620	SBFCA/OCT23 REIMBUR	0.00	86.13
10100	292142	11/16/23	304991	MICHAEL BESSETTE	996001	67310	SBFCA/OCT23 REIMBUR	0.00	1.76
TOTAL CHECK								0.00	259.71
10100	292194	11/16/23	98410	SUTTER CO TAX COLLE	995001	67100	SBFCA FY23 ASSESSMN	0.00	132.42
10100	292195	11/16/23	98410	SUTTER CO TAX COLLE	995001	67100	SBFCA LEV DIST1 ASS	0.00	236.48

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FUND - 731 - SBFCA CAPITAL FUND									
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10100	292214	11/16/23	307582 WSP USA, INC.	996001	68931	SBFCA/TO11 GAPS,GRI	0.00	331.20	
10100	292214	11/16/23	307582 WSP USA, INC.	995001	68931	SBFCA/TO11 GAPS,GRI	0.00	1,048.80	
TOTAL CHECK							0.00	1,380.00	
TOTAL CASH ACCOUNT							0.00	631,092.34	
TOTAL FUND							0.00	631,092.34	
TOTAL REPORT							0.00	689,276.69	



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 14, 2024

TO: Board of Directors

FROM: Michael Bessette – Executive Director

SUBJECT: Receive and File Program/Project Update Report

Recommendation

Receive and file the February 2024 Program/Project update report and receive staff's monthly Program/Project presentation.

Background

The purpose of this report is to provide a regular, monthly update on SBFCA program and project activities:

Feather River Regional Flood Management Planning

The planning team continues to make progress on SBFCA's primary interests in the regional planning effort including; advance OMRR&R activities for Cherokee Canal, advance the multi-benefit OWA Robinson's Riffle project, advance critical repairs along the Sutter Bypass east levee, explore opportunities to fund construction of the Tudor Flood Risk Reduction and the Yuba City Sediment Removal Projects, participate in FEMA National Flood Insurance Program reform, participate in efforts related to the Oroville Citizen's Advisory Committee, and identify and implement other regional flood risk reduction projects. A presentation to the Central Valley Flood Protection Board's Coordinating Committee took place on January 23 in which each region provided updates on planning efforts, past achievements, and the need for continuous funding of the RFMP program. Lastly, we recently received bad news that our grant application with the Governor's office under the Integrated Climate Adaption Resiliency Program (ICARP) was not accepted for award.

Oroville Wildlife Area (OWA) Project

The *Oroville Wildlife Area Thermalito Afterbay Outlet Boat Ramp and Campground Project*, funded by both the CA Department of Fish & Wildlife and Wildlife Conservation Board, is progressing toward the 65% design submittal. A concept design plan was presented to the board in October 2023. The design plan was also presented to the Oroville Recreation Advisory Committee on November 3. The project is on schedule to produce final bid documents by the end of 2024. SBFCA also continues to make progress on the Oroville Wildlife Area Robinson's Riffle planning grant project. Work on the project continues including; scheduling and conducting stakeholder outreach meetings, hydraulic modeling, and project features scoping. The first workshop to review the conceptual alternatives with partner agencies was held in October 2023 and the second workshop is planned to be held this coming Spring. A conceptual overview of the project was presented to the board last December.

City of Oroville Levee Repair Project

SBFCA staff is coordinating with staff from the City of Oroville to assist the City in advancing a levee repair project within the city limits. An application on behalf of the City was submitted in October 2023 to the U.S. Army Corps of Engineers (USACE) under a new pilot program (Section 165(a) Pilot Program for Water Resources Projects for Small or Disadvantaged Communities). If the City's application is selected the Corps would conduct a feasibility study at 100% Federal cost-share. Communication with Congressman LaMalfa's office is taking place in order to receive the congressman's full support for the project. A funding meeting was held with the CA Department of Water Resources (DWR) last month to identify potential funding sources for the project. Although several DWR

programs were identified none of them are currently funded in this year's state budget. Staff will continue to coordinate with DWR should funding become available.

Sutter Bypass Critical Levee Repairs

The project team continues to advance the design and permitting work funded by the \$4M funding agreement from DWR. The design team lead, HDR Engineering, Inc., has recently finalized the 30% design plans and submitted them to SBFCA, the IPE/SAR, and our state partners for review. Staff is coordinating with DWR to pursue federal funding, through FEMA grants, for the construction of the 5.2-mile levee improvement project.

Tudor Flood Risk Reduction Project (lower Feather River West Levee)

SBFCA's design and environmental teams continue their work on the levee repair project. The design team recently submitted the 90% design package for SBFCA review and held an IPE/SAR meeting last month. The design package has been submitted to the Central Valley Flood Protection Board for an encroachment permit, which initiates the USACE Section 408 review and approval process. The final EIR was approved by the SBFCA Board in September 2023 and USACE issued their 30-day public notice for the project on January 24. The SBFCA environmental team is working on acquiring the needed USACE 404 and RWQCB 401 permits. Design and environmental team meetings continue to be held weekly, or as needed, to advance the project. It is anticipated that the design and permitting effort will be concluded by the end of 2024 with construction scheduled to begin in 2025.

Proposition 68 Sediment Management Project

Staff continues to pursue additional funding opportunities in order to remove additional sediment from the confluence of the Feather and Yuba Rivers (Phase 2 work). A meeting with Senator Roger Niello was held in October and resulted in the Senator setting up and meeting with DWR and CDFW to try and identify funding for the project. The Senator highlighted the fact that existing environmental permits acquired for the phase 1 work would cover this additional Phase 2 work and are valid through 2026. SBFCA prepared a grant application which was submitted to NOAA fisheries on November 16 and we are expecting to hear results later this Summer. SBFCA staff are exploring another potential funding opportunity (applications due by March 18) provided by USBR. SBFCA staff also continues to coordinate with Yuba County staff to remove sediment at the Star Bend boat ramp on the east side of the Feather River.

Sutter Basin Flood Risk Management Project (federal project)

Staff continues to coordinate closely with USACE and DWR to finalize the long outstanding punch list items. Top priority are the leaking meter and valve vaults on the Feather Water District facilities. USACE has asked SBFCA to take the lead on repairing the District's facilities and directed \$750k in project funding to SBFCA. A field meeting with the design team was held on January 30 and the design will be initiated soon. The repair work is scheduled to occur later this year and will be coordinated with the Feather Water District. Staff also continues to work with USACE and DWR on project crediting reports and other remaining project closeout items. The crediting reports are needed to perfect the credit established by SBFCA by advancing the levee improvements prior to the federal government appropriated funds for the project. SBFCA's Executive Director has held numerous meetings with the Executive Director of the San Joaquin Area Flood Control Agency (SJAFC) and his team to advance discussions regarding the potential purchase (by SJAFC) of excess credits that SBFCA currently holds. Negotiation meetings will continue until an agreement is reached and approved by both respective agency Board of Directors.

Engineering Design

The design team continues to coordinate with Levee District 1 to determine what caused the Reach 7 relief wells to partially plug-up with sediment, and to determine how to rectify that situation along with the offset manhole access to the relief well. A field meeting to inspect the wells was conducted on January 30 and several options to correct the manhole offset issue were discussed. The design team continues to process the encroachment permits for facilities (pipes, electrical, levee ramps, etc.) modified by the Feather River West Levee Project (FRWLP). Those permits are processed through the Central Valley Flood Protection Board after approval by the Corps of Engineers.

Environmental Documentation/Permitting/Monitoring/Mitigation

Work on the Star Bend and Mathews Property environmental mitigation sites continues. SBFCA staff and the Sacramento Valley Conservancy team completed all the documents associated with land transfers, easement establishments, and other associated activities required to establish and manage the mitigation sites in perpetuity. The finalized management plan and associated documents were sent to California Department of Fish and Wildlife (CDFW) and the US Fish & Wildlife Service for their respective reviews and final approval. Staff continues to coordinate with Levee District 1 on the required land transfer and ongoing maintenance cost reimbursement at Star Bend.

Right of Way

The SBFCA right-of-way team and DWR (real estate branch and geodetics group) continue to conduct monthly coordination meetings to streamline the real estate acquisition reimbursement process and ultimate transfer of property to the State by the end of this year. DWR is making good progress on reviewing and approving the Final Accounting Packages, which allow SBFCA to be reimbursed by DWR for land acquisitions.

Regional Development Impact Fee

Staff continues to advance the board approved Regional Development Impact Fee (DIF) Program to help fund implementation of the SBFCA Strategic Plan. The DIF will be imposed on new development within the Sutter-Butte Basin, collected by the land-use agency members and the funds would be remitted to SBFCA to construct flood risk reduction projects. Staff prepared drafts of the Nexus Study and Collection Agreement and has taken these documents to each land-use agency Boards/Councils for adoption. To date the Cities of Biggs, Gridley and Live Oak, and Sutter and Butte Counties have approved the DIF. The last remaining member, City of Yuba City, approved the fee at their December 19 City Council meeting. Final approval will take place on February 6. Once approved the DIF will become effective in 60 days after approval, which we anticipate to occur in April 2024.

Sutter County FEMA Accreditation

SBFCA staff are coordinating with Sutter County and Yuba City on the upcoming submittal of the 100-year FEMA accreditation package for the southern Feather River west levee reaches. SBFCA and Sutter County held a pre-application meeting with FEMA on February 6 and we anticipate sending the submittal to FEMA in late February following the closeout of the Federal project. Following submittal, it is anticipated that the review and processing period with FEMA will take approximately 3 to 5 years before the proposed mapping changes become effective. SBFCA staff has also been in contact with Yuba County staff and their consultants to help coordinate the ongoing hydraulic modeling efforts and to maintain consistency with recent levee work performed by both SBFCA and Three Rivers Levee Improvement Authority.

State & Local Funding and Coordination

EIP / UFRR Agreement

SBFCA staff continues to work with DWR to process additional payments and reimbursement requests for various items of work. SBFCA has since received \$2,499,794 for the Emergency Work Retention Release. The last payment received and reported to the Board was in the amount of \$2,060,217 on June 18, 2022 for costs incurred during the 28th, 29th, and 30th. An \$308,156 payment for 31st Quarter was received in December. In February, SBFCA received one FAPS payment totaling \$1,989,855 from DWR for ROW request for a Partial Closeout Retention Release of \$2,668,485. Additional final closeout work is also underway. The table below presents the funding status of the Agency's UFRR Grant.

FRWLP DWR EIP/UFRR Funding

	<u>Agreement</u>			
	<u>Design</u>		<u>Construction</u>	<u>Total</u>
Agreement No.	#4600009480		#4600010296	
Capital Outlay Amount	\$9,000,000		\$56,780,000	\$65,780,000
Amendment 1	\$0	[1]	\$0	\$0
Amendment 2	\$14,869,280	[3]	\$57,803,791	\$72,673,071
Amendment 3			\$43,861,587	\$43,861,587
Amendment 4			\$40,828,931	\$40,828,931

Amendment 5	-\$2,529,451	[5]	\$31,730,451	[5]	\$29,201,000
Amendment 6	\$0		\$0		\$0
Amendment 7	\$0		\$3,744,017		\$3,744,017
Amendment 8	\$0		\$0		\$0
TOTAL FUNDING	\$21,339,829		\$234,748,777		\$256,088,606.03
<i>Pending [6]</i>	\$0		\$0		\$0
TOTAL RECEIVED TO DATE	\$21,339,829		\$230,648,323		\$253,420,121
TOTAL PAYMENTS	\$21,339,829		\$232,080,291		\$253,420,121
 GRANT BALANCE	 \$0		 \$2,668,486		 \$2,668,486

[1] Amendment 1 to the Design Agreement amended the term of the agreement.

[2] Amendment 1 to the Construction Agreement amended the scope agreement to include the closure of gaps (at reaches 13 and 24) in Area C.

[3] Amendment 2 to the Design Agreement increased the cost share from 50% to 76% State Cost Share and increased the State funding limit.

[4] Amendment 2 to the Construction Agreement increased the scope to include Areas B & D2A and and increased the State funding limit. It also incorporated many of the guideline provisions of the UFRR Program.

[5] Reflects pending transfer of remaining design funding to the CFA.

[6] Pending Payments per DWR.

OWA (CDFW & WCB) Grant Agreements

SBFCA staff is working with the WCB and CDFW to process payments for the ongoing OWA work.

Payments on the CDFW Veg Planting grant for the first through eighth quarters were received in the sum amount of \$1,058,172 with \$492,078 currently pending for the 9th through 14th Quarters. A 15th Quarter package will be formulated and submitted end of April.

SBFCA submitted the first package to WCB for the Thermalito Afterbay project. A 3rd Quarter package will be formulated and submitted end of April. The tables below present the funding status of the Agency's WCB Grants and CDFW Grants, respectively.

OWA WCB Funding

	<u>Agreement</u>	
	<u>Thermo Afterbay</u>	<u>Total</u>
Grant Agreement No.	WC-2334CA	
Grant Amount	\$4,415,000	\$4,415,000
TOTAL FUNDING	\$4,415,000	\$4,415,000
<i>Payment Received</i>		
PMT 1		\$0
Pending [1]		
PMT 1	\$58,555	\$0
PMT 2	\$123,749	\$0
TOTAL PAYMENTS	\$182,304	\$7,540,847
GRANT BALANCE	\$4,232,696	\$4,763,675

[1] No payments yet received.

OWA CDFW Funding

	<u>Agreement</u>	<u>Total</u>
Grant Agreement No.	Q1996015	
Grant Amount	\$1,716,847	\$1,716,847
TOTAL FUNDING	\$1,716,847	\$1,716,847

Receipts*Received*

PMT 1	\$404,324	\$404,324
PMT 2	\$113,379	\$113,379
PMT 3a	\$56,180	\$56,180
PMT 3b		\$0
PMT 4	\$42,759	\$42,759
PMT 5	\$139,725	\$139,725
PMT 6	\$102,987	\$102,987
PMT 7	\$112,641	\$112,641
PMT 8	\$86,177	\$86,177

Pending

PMT 9	\$111,059	\$111,059
PMT 10	\$300,653	\$300,653
PMT 11	\$27,633	\$27,633
PMT 12	\$27,633	\$27,633
PMT 13	\$25,100	\$25,100
PMT 14	\$8,905	\$8,905

TOTAL PAYMENTS	\$1,559,155	\$1,559,155
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GRANT BALANCE	\$157,692	\$186,284
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CNRA Proposition 68 Sediment Management Project

SBFCA staff finalized a grant with California Natural Resources Agency (CNRA) for Sediment Management along the Feather River in February 2020 for \$5,000,000. Payments on all packages through the 7th have been received, totaling \$4,015,235. An additional 8th invoice package will be submitted this month. SBFCA has been in close contact with CNRA to process payments.

CNR Sediment Removal Funding

	<u>Agreement</u>	<u>Total</u>
Grant Agreement No.	R31866-0	
Grant Amount	\$5,000,000	\$5,000,000
TOTAL FUNDING	\$5,000,000	\$5,000,000

Receipts*Received*

PMT 1	\$15,477	\$15,477
PMT 2	\$233,338	\$233,338
PMT 3	\$151,111	\$151,111
PMT 4	\$258,997	\$258,997

PMT 5	\$209,605	\$209,605
PMT 6	\$2,916,496	\$2,916,496
PMT 7	\$230,211	\$230,211
Pending		
TOTAL PAYMENTS	\$4,015,235	\$4,015,235
GRANT BALANCE	\$984,765	\$984,765

Additional State Funded Grants

SBFCA has secured and executed work on additional state-funded grants: The Floodplain Management, Protection and Risk Awareness (FMPRA) Robinson's Riffle; Regional Flood Management Planning Phase IV (RFMP IV); and Sutter Bypass East Levee (SBEL) projects.

A third reimbursement package for FMPRA Robinson's Riffle was submitted to DWR in February for \$94,835, totaling \$270,567 in pending receivables for this grant. A subsequent fourth package will be formulated and submitted in April.

A second reimbursement package for RFMP IV was submitted to DWR this month requesting \$54,864, totaling \$128,568 in pending receivables. An additional package will be formulated and submitted in April.

The third reimbursement request package for SBEL was submitted to DWR for \$218,615, totaling \$406,752. A fourth reimbursement request package will be formulated and submitted this in April.

State Funding

	Agreement			Total
	FMPRA Robinson's Riffle	RFMP IV	Sutter Bypass East Levee	
Grant Agreement No.	4600015071	4600015037	4600014883	
Grant Amount	\$1,144,800	\$260,000	\$4,000,000	\$5,404,800
TOTAL FUNDING	\$1,144,800	\$260,000	\$4,000,000	\$5,404,800
Receipts				
Received				
PMT 1	\$0	\$0	\$0	\$0
Pending				
PMT 1	\$99,307	\$12,832	\$136,261	\$248,400
PMT 2	\$76,425	\$60,872	\$51,876	\$189,172
PMT 3	\$94,835	\$54,864	\$218,615	\$368,315
TOTAL PAYMENTS	\$270,567	\$128,568	\$406,752	\$805,887
GRANT BALANCE	\$874,233	\$131,432	\$3,593,248	\$4,598,913

Fiscal Impact: This is an informational item only with no fiscal impact to SBFCA.