



# Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, May 10, 2023, 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](http://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](mailto: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. Ashley Hernandez

## **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

### **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.

1. Approval of the Minutes for the April 12, 2023 Regular Board Meeting
2. Approval of Task Order 27 Amendment No. 1 with HDR for Groundwater Monitoring Services for the Tudor Flood Risk Reduction Project

#### **PRESENTATION, DISCUSSION & ACTION ITEMS**

3. Preliminary approval of a Proposed Amended 2021-26 Budget

#### **INFORMATIONAL AND POSSIBLE APPROVAL ITEMS**

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

#### **CLOSED SESSION**

6. Conference with Legal Counsel Regarding Public Employment Pursuant to Govt. Code Section 54957. Title: Executive Director Evaluation

#### **ADJOURNMENT**

The next regularly scheduled Board of Directors meeting will be held on Wednesday, June 14, 2023 at 1 p.m.



## Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, April 12, 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,
City of Yuba City:	Marc Boomgaarden
City of Biggs:	Bo Sheppard
City of Gridley:	Bruce Johnson
City of Live Oak:	Lakhvir Ghag
Levee District 9:	Mike Morris
Levee District 1:	Charlie Hoppin, Gary Marler

**MEMBERS ABSENT:** Al Montna, Wade Kirchner, Nicolas Micheli, Chris Schmidl, Tod Kimmelshue

**STAFF PRESENT:** Michael Bessette, Executive Director; Chris Fritz, Director of Engineering, Agency Counsel; Scott Shapiro; 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.

### PUBLIC COMMENT

Drew Stresser, Levee District One General Manager

### CONSENT CALENDAR

1. Approval of the Minutes for the March 8, 2023 Regular Board Meeting
2. Authorize the Executive Director to execute a funding agreement with California Department of Fish and Wildlife for the Oroville Wildlife Area Robinson's Riffle Project
3. Approval of Task Order 23 Amendment No. 3 with HDR for Engineering Services related to the Feather River West Levee Project Right-of-Way Work
4. Authorization to amend the Contract with Larsen Wurzel & Associates, Inc. to Support Ongoing Financial Services through Fiscal Year 2023-24
5. Authorization to Amend the Contract with R&F to Support Ongoing Engineering Services through Fiscal Year 2023-24
6. Authorize the Executive Director to submit a grant application and execute a funding agreement with the Wildlife Conservation Board for the Oroville Wildlife Area Thermalito Afterbay Boat Ramp and Campground Project

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

- Marc Boomgaarden– yes
- Mat Conant– yes
- Bill Connelly– yes
- Lakhvir Ghag- yes
- Charlie Hoppin - yes
- Bruce Johnson- yes
- Gary Marler yes
- Mike Morris- yes
- Bo Sheppard - 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

##### 7. Informational Update on Tudor Flood Risk Reduction Project and Sutter Bypass East Levee

Director of Engineering Chris Fritz provided an update on both design projects. He reported that the design team is currently working toward 90% submittal on the Tudor Flood Risk Reduction Project (TFRRP). He reported that it is anticipated that the design and permitting effort will take approximately 2 years to complete with construction scheduled to begin in 2025. Mr. Fritz presented overview slides of the construction project and the 1.65 miles of levee that will be improved. It was reported that staff continues to coordinate with the Independent Panel of Experts (IPE) on the design, coordination team meetings continue to be held monthly to advance the project.

Mr. Fritz went on to report on the Sutter Bypass East Levee Project (SBEL). He reported that the project is currently in the data collection phase. The project schedule has been submitted by HDR Engineering for approval and it is estimated that the construction will begin in 2026. He reported staff continues to coordinate with USACE on the 408-approval needed to perform geotechnical explorations. USACE recently informed staff that the 408 approval should be received this month which will allow the field work to occur this summer.

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

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

#### No public Comment

##### 8. Presentation and File Monthly Financial Report

Executive Director Michael Bessette presented the monthly financial reports for February 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/>

##### 9. 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 received the Phase 4 funding agreement from DWR for Feather River Regional Flood Management Planning. The new funding agreement is for \$260,000 and SBFCA will be the lead agency for this next phase of work. Now that the agreement has been received staff will issue professional services agreements with the consultant team and begin the project.

It was reported that staff continues to coordinate with the Wildlife Conservation Board (WCB) on a funding agreement for the Oroville Wildlife Area Thermalito Afterbay Outlet Boat Ramp and Campground Project. This funding agreement will be for \$4.4M, and the WCB Board will consider awarding the grant at their May 25<sup>th</sup> board meeting. In addition, we received a \$2.1M grant from CDFW for design and permitting for the OWA Robinson's

Riffle project and \$1.1M planning grant from DWR. Now that this planning grant has been received staff will initiate the next phase of the Oroville Wildlife Area Flood Stage Reduction and Ecosystem Restoration program (the OWA Robinson’s Riffle Project). The upcoming work associated with the Robinson’s Riffle Project will take approximately 18-24 months to complete.

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).

Mr. Bessette provided an update on the Federal Credit Negotiations with SJAFCA. He reported that the first negotiation meeting with two board members from each agency took place on April 6th. He reported both agencies agreed in principle and the terms of the agreement will be presented to the board for approval next month.

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 1:40 p.m.

**ATTEST BY:** \_\_\_\_\_

**Terra Yaney, Board Clerk**

\_\_\_\_\_

**Board Chair**



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 10, 2023

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director  
Chris Fritz, Director of Engineering

**SUBJECT:** Approval of Task Order 27 Amendment No. 1 with HDR for Groundwater Monitoring Services for the Tudor Flood Risk Reduction Project

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## Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute Task Order 27 Amendment No. 1 with HDR Engineering, Inc. in the amount of \$59,889 to provide groundwater monitoring services for the Tudor Flood Risk Reduction Project under HDR's Master Services Agreement, subject to legal counsel's final review and approval.

## Background

In April of 2022, SBFCA executed Task Order 27 with HDR Engineering for completing the engineering design of the Tudor Flood Risk Reduction Project (TFRRP), which is the last remaining segment of the Feather River west levee needing improvement (between the Sutter Bypass confluence and Highway 99). The HDR Team has prepared the 65% plans and SBFCA staff has initiated the review by SBFCA's Independent Panel of Experts (IPE). As part of the project design and review process, it has been recommended that SBFCA complete groundwater monitoring activities to document the pre- and post-project groundwater conditions, similar to what was done for the original Feather River West Levee Project.

The intent of Task Order 27 Amendment No. 1 is to document groundwater conditions prior to and after construction. The HDR team will perform the following tasks as part of Amendment No. 1 under the direction of SBFCA's Executive Director and Director of Engineering:

- Project Management and Meetings
- Groundwater Well Inventory
- Groundwater Well Testing
- Data Analysis and Summary Report
- Post-Construction Groundwater Monitoring Reports

## Fiscal Impact

Approval of Task Order 27 Amendment No. 1 with HDR will obligate SBFCA to pay for the associated services delivered (which are provided on a time and materials basis) up to the task order budget limitation. With the Amendment, the total maximum limit for Task Order 27 will be increased from \$890,845 to \$950,734. Sufficient budget is included within SBFCA Expenditure Accounts 731-99-7072-67623 – HDR TO 27 and 731-99-7027 Contingency for this work. The budget for the Tudor Flood Risk Reduction Project is included within the previously approved FY 2022-23 and 2023-24 budgets. The Proposed Amended 2021-26 Budget, which is being presented

to the Board for Final approval in June 2023, is consistent with the prior budget for this subject work. There is no net budgetary impact from the Board's approval of staff's recommendation.

Attachment: HDR Task Order 27 Amendment No. 1 Scope and Fee

**HDR Engineering Inc.**  
**Task Order 27 – Amendment No. 1**  
**Tudor Flood Risk Reduction Project**

This Task Order is associated with the Master Agreement between the Sutter Butte Flood Control Agency and HDR Engineering Inc., dated July 14, 2010.

**Scope of Work**

See attached scope dated March 14, 2023.

**Schedule**

The assumed schedule is included in the scope referenced above.

**Budget**

The budget for this amendment is not-to-exceed \$59,889 based on the provisions of the Master Agreement. An assumed breakdown of work effort is provided in the attached Fee Summary table dated March 14, 2023.

**Special Provisions**

None

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first written above.

SUTTER BUTTE FLOOD CONTROL AGENCY

HDR ENGINEERING INC.

By: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_



March 14, 2023

Mr. Michael Bessette  
Sutter Butte Flood Control Agency  
Via email: [m.bessette@sutterbutteflood.org](mailto:m.bessette@sutterbutteflood.org)

**RE: Scope and Fee Estimate for Tudor Flood Risk Reduction Project Groundwater Monitoring – Amendment No. 1**

Dear Mr. Bessette,

Sutter Butte Flood Control Agency (SBFCA) engaged the HDR Team to progress design on the Feather River West Levee (FRWL) Tudor Flood Risk Reduction Project (TFRRP). Design is currently in progress with the 65% submittal under review. This amendment is for additional services to provide groundwater well monitoring prior to and after construction.

## SCOPE OF WORK

The work outlined in this scope includes activities that fall within the following tasks:

- Project Management
- Groundwater Well Monitoring

### 1 – Project Management

HDR's project manager will manage the contract scope, schedule, and budget for this Task Order amendment consistent with the overall task order for TFRRP.

HDR will prepare monthly invoices and document project activities by task and team progress.

#### **DELIVERABLES:**

- Invoices and progress reports (PDF).

#### **ASSUMPTIONS:**

- Work associated with this amendment will be completed in December of 2025.
- HDR's project manager will follow the existing Project Management Plan for TFRRP.

## 2 Groundwater Monitoring

### 2.1 Groundwater Well Inventory

The HDR team will review existing aerial imagery to identify and classify existing wells (irrigation and domestic) along the landside toe (up to 500 feet) between the Sutter Bypass East Levee (FRWL Station 10+00) and Highway 99 (FRWL Station 100+00). California Department of Water Resources (DWR) data will be used to preliminarily identify groundwater wells. The HDR team will cross-reference well locations with assessor parcel information to identify landowners. A questionnaire will be mailed to each well owner to request information for his or her well(s), including:

- The number of wells on the property;
- Well construction details for each well;
- Operational status of the well(s) (operational or non-operational);
- Existing problems (i.e.: water quality or sand production); and
- Well use (agriculture or domestic).

In addition, the mailing will contain a request to include the well(s) in the well-testing program. A follow-up call will be made to well owners to solicit the return of the requested information and to coordinate on-site well testing.

A well matrix table will be prepared to include all parcels in the Project area for which permission to conduct well testing was received. Records for the identified wells will be researched and reviewed prior to testing in order to understand their construction (total depth and well screen depth intervals) and age.

#### **DELIVERABLES:**

- Standard Questionnaire Letter (PDF)
- Well Owner Matrix Table (PDF).

#### **ASSUMPTIONS:**

- Records for existing wells will be obtained from the online DWR Well Completion Report Map Application database, where available or as provided by landowner.
- Attempts to contact each identified well owner will be limited to the initial mailing and phone call.

### 2.2 Groundwater Well Testing

The Well-Testing Program has been designed to establish baseline conditions for future analysis should questions arise as to whether project construction has impacted a production well. The Well-Testing Program includes documenting the current operating condition of the well including: static water level, pumping water levels, capacity (in gallons per minute), calculated specific capacity, and general field

water quality parameters. Groundwater samples from each tested well will be submitted to a State of California accredited laboratory and analyzed for arsenic, boron, and specific conductance. In addition, each well will be photographed to document the condition of above-grade equipment. From the data gathered in Task 1, the HDR Team will conduct well tests at each well identified by participating landowners. Post-construction testing will only be performed upon request from SBFCA or its designee (presumably following a request from the landowner to SBFCA).

The HDR Team will contract with a well efficiency testing subconsultant to conduct pump efficiency testing (for agricultural wells only) in conjunction with the parameters to be tested by the HDR Team as described above. Agricultural well testing will include a one-hour pump draw-down test to determine the current operating conditions. Data collection will include measuring static water level, pumping water levels, flow rate, sand production, and pumping efficiency where feasible. For efficiency testing to be feasible, the landowner must be able to accept and convey pumped discharge at the time of the testing.

For each domestic well test, the HDR Team will use a non-invasive sonar water level sounder to measure static and pumping water levels (where feasible) and will approximate flow rate. For depth sounding to be feasible, access into the well casing must be available.

**DELIVERABLES:**

- Deliverables are provided as part of Task 2.3 (below).

**ASSUMPTIONS:**

- Well testing assumes up to five (5) agricultural wells.

## **2.3 Data Analysis and Summary Report**

The HDR Team will compile the data gathered during Tasks 2.1 and 2.2 into a Summary Report. A determination of the operating condition, production, water quality, and efficiency (for agricultural wells) will be included in the report for each well. Testing data and representative photos will be included as appendices to the report. Individual well-testing results will be provided to the well owner when requested.

**DELIVERABLES:**

- Well-Testing Summary Report with Appendices.

**ASSUMPTIONS:**

- Assumes up to five (5) wells will be evaluated.

## **2.4 Post-Construction Groundwater Monitoring Reports (GWMRs)**

The HDR Team will assess groundwater-level conditions for the Sutter-Butte Basin located adjacent to the Project Area on a quarterly basis. General climactic and hydrologic conditions will be discussed in the report, and groundwater-level data will be accessed from the online DWR Sustainable Groundwater

Management Act (SGMA) Data Viewer, and other sources as available and where appropriate. The HDR Team will use the data to prepare exhibits with hydrographs identifying water surface elevations (feet, NAVD 88) and depth-to-groundwater measurements in feet below ground surface (bgs) at representative wells in the Project's vicinity. The completion date for segments of the cutoff wall constructed on the Project site will also be indicated on the exhibit. Per SBFCA, Quarterly Groundwater Monitoring will begin in the Fall of 2024 (4<sup>th</sup> Quarter) and will continue for a period of one year following completion of the FRWL cut-off wall improvements (completion is anticipated in October of 2024). The quarterly groundwater monitoring period is anticipated to be conducted from October of 2024 through October of 2025 (for a total of three GWMRs).

**DELIVERABLES:**

- Three Post-Construction Groundwater Monitoring Reports (2025).

**ASSUMPTIONS:**

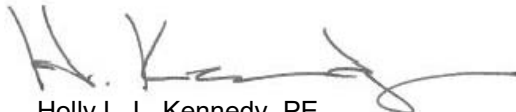
- Well testing, if required, would be completed as part of a separate task.
- Up to three site visits for the purpose of obtaining manual well readings.

## Fee Estimate

Attached please find HDR's fee estimate for the Scope of Work described herein for Task Order 27 Amendment No. 1.

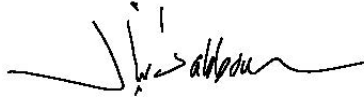
Sincerely,

HDR Engineering, Inc.



Holly L. L. Kennedy, PE  
*Senior Vice President*

10342708(PN)/DJ/cs



Daniel Jabbour, PE  
*Project Manager*

TUDOR FLOOD RISK REDUCTION PROJECT  
GROUND WATER MONITORING  
TOTAL FEE SUMMARY - TASK ORDER 27 - Amednment No. 1

No.	Task Description	HDR	WR	Total Costs
Engineering and Closeout				
1	Project Management			
1.1	Project Management	\$ 2,441	\$ 5,234	\$ 7,675
		\$ -	\$ -	\$ -
	Subtotal Project Management	\$ 2,441	\$ 5,234	\$ 7,675
2	Ground Water Monitoring			
2.1	Groundwater Well Inventroy	\$ 333	\$ 6,061	\$ 6,394
2.2	Groundwater Well Testing	\$ -	\$ 4,739	\$ 4,739
2.3	Data Analysis and Summary Report	\$ -	\$ 28,742	\$ 28,742
2.4	Post Construction Groundwater Monitoring Reports (3 Qrtly. Reports)	\$ -	\$ 28,742	\$ 28,742
		\$ -	\$ 2,860	\$ 2,860
	Subtotal Ground Water Monitoring	\$ 333	\$ 50,488	\$ 50,821
Subconsultant Markup (2.5%)				\$1,393
Subtotal Effort		\$2,773	\$55,723	\$58,496
Subtotal Effort w/ Sub Markup		\$4,166	\$55,723	\$59,889

TUDOR FLOOD RISK REDUCTION PROJECT  
GROUND WATER MONITORING  
TOTAL FEE SUMMARY - TASK ORDER 27 - Amednment No. 1

No.	Task Description	Labor													Total Hours	Total Labor (\$)	Expenses	Total
		E7	E6	E5	E4	E3	E2	E1	T4	T3	T2	T1	Acct	Clerical				
	Rates	307.93	254.41	229.63	203.56	160.49	137.00	116.13	151.36	131.79	121.33	92.64	137.00	116.13			8%	
Engineering and Closeout																		
1	Project Management																	
1.1	Project Management	2											12		14	\$ 2,260	\$ 180.79	\$ 2,441
															0	\$ -	\$ -	\$ -
	Subtotal Project Management	2	0	0	0	0	0	0	0	0	0	0	12	0	14	\$ 2,260	\$ 181	\$ 2,441
2	Ground Water Monitoring																	
2.1	Groundwater Well Inventroy	1													1	\$ 308	\$ 25	\$ 333
2.2	Groundwater Well Testing														0	\$ -	\$ -	\$ -
2.3	Data Analysis and Summary Report	2													2	\$ 616	\$ 49	\$ 665
															0	\$ -	\$ -	\$ -
															0	\$ -	\$ -	\$ -
	Subtotal Ground Water Monitoring	3	0	0	0	0	0	0	0	0	0	0	0	0	3	\$ 924	\$ 74	\$ 998
TOTAL EFFORT		5	0	0	0	0	0	0	0	0	0	0	12	0	17	\$ 3,184	\$ 255	\$ 3,438

TUDOR FLOOD RISK REDUCTION PROJECT  
GROUND WATER MONITORING  
TOTAL FEE SUMMARY - TASK ORDER 27 - Amednment No. 1

No.	Task Description	Labor															Total Hours	Total Labor (\$)	Expenses	Total
		E7	E6	E5	E4	E3	E2	E1	T4	T3	T2	T1	Survey	Acct	Clerical					
	Rates	282.22	248.63	235.19	221.75	201.58	174.72	161.27	154.54	134.39	107.51	87.87	320.00	127.66	100.80				2.5%	
Engineering and Closeout																				
1	Project Management																			
1.1	Project Management	816														24	\$ 5,107	\$ 128	\$ 5,234	
																0	\$ -	\$ -	\$ -	
	Subtotal Project Management	0	0	8	0	16	0	0	0	0	0	0	0	0	0	24	\$ 5,107	\$ 128	\$ 5,234	
Ground Water Monitoring																				
2.1	Groundwater Well Inventroy	2		4		8	16									30	\$ 5,913	\$ 148	\$ 6,061	
2.2	Groundwater Well Testing					16	8									24	\$ 4,623	\$ 116	\$ 4,739	
2.3	Data Analysis and Summary Report					16	24									42	\$ 7,889	\$ 197	\$ 8,086	
2.4	Post Construction Groundwater Monitoring Reports (3 Qrtly. Reports)	3		21		48	72									144	\$ 28,041	\$ 701	\$ 28,742	
	Sub-Consultant (WQ Lab and Pump Efficiency Testing)															0	\$ -	\$ 2,860	\$ 2,860	
	Subtotal Ground Water Monitoring	5	0	27	0	88	120	0	0	0	0	0	0	0	0	240	\$ 46,467	\$ 4,022	\$ 50,488	
TOTAL EFFORT		5	0	35	0	104	120	0	0	0	0	0	0	0	0	264	\$ 51,573	\$ 4,149	\$ 55,723	



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 10, 2023

**TO:** Board of Directors

**FROM:** Michael W. Bessette, Executive Director  
Seth Wurzel, Budget Manager

**SUBJECT:** Preliminary approval of a Proposed Amended 2021-26 Budget

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## **Recommendation**

Staff recommends:

1. The Board of Directors preliminarily approve, for the purpose of setting a public hearing, the Sutter Butte Flood Control Agency's Proposed 2021-26 Budgets by amending the previously approved Fiscal Year 2022-23 and 2023-24 Budgets, adding Proposed Budgets for Fiscal Year 2024-25 and 2025-26 shown with Fiscal Year 2021-22 actuals (a "Proposed Amended 2021-26 Budget");
2. Set a public hearing commencing on June 14, 2023 at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, California, and continuing as required;
3. Direct the publishing of the attached notice; and,
4. Direct the Executive Director to have a sufficient number of copies of the Proposed Amended 2021-26 Budget made available to meet public demand.

## **Discussion**

In June 2022, the Agency adopted a budget that comprehensively covered Fiscal Years 2020-21 through 2023-24. At this time, Staff recommends updating the remaining portions (Fiscal Years 2022-24) of the previously approved budgets to reflect activities and refinements to program budgets and adding Fiscal Years 2024-25 and 2025-26. The attached budget and supporting transmittal letter support this approach and reflect this recommendation.

Staff will provide a brief overview of the Preliminary Budget and requests that the Board preliminarily approve the amended budget for the purpose of setting a public hearing. Staff recommends that the budget hearing take place at the Board's June 14, 2023, regular meeting. At that time, staff will provide the Board and public a presentation of a Final Recommended Amended Budget for approval. In the meantime, staff will be available to answer questions regarding the Preliminary Budget and will incorporate any needed modifications prior to presenting the budget for final approval.

## **Fiscal Impact**

Preliminary approval of the Proposed Amended 2021-26 Budget for purposes of scheduling a public hearing poses no net budgetary impact to the current approved budget.

## **Attachments**

- A: Budget Transmittal – Proposed Amended 2021-26 Budget covering Fiscal Years 2021-22 through 2025-26;
- B: Draft Resolution of the Board of Directors of the Sutter Butte Flood Control Agency to Approve the Amended Budget for Fiscal Years 2022-23 and 2023-24 and Final Budget for Fiscal Years 2024-25 and 2025-26 presented with 2021-22 Actuals ("Final Amended 2021-26 Budget");

- C: Exhibit A Budget – Proposed Amended Fiscal Years 2022-23 and 2023-24 Budgets, Proposed Budgets for Fiscal Years 2024-25 and 2025-26 with 2021-22 “Proposed Amended 2021-26 Budget” actuals dated May 10, 2023;
- D: Draft Notice of Public Hearing.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 10, 2023

**TO:** Board of Directors

**FROM:** Michael W. Bessette, Executive Director  
Seth Wurzel, Budget Manager

**SUBJECT:** Budget Transmittal - Proposed Amended Fiscal Year 2021 through 2026 Budget

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## **Introduction**

This report transmits to the Board for consideration a Proposed Amended Budget by amending the previously approved Fiscal Years 2022-23 and 2023-24 Budgets, adding Proposed Budgets for Fiscal Years 2024-25 and 2025-26 and showing Fiscal Year 2021-22 actuals (a "Proposed Amended 2021-26 Budget"). Staff recommends that the Board preliminarily approve the attached Proposed Amended 2021-26 Budget for the purposes of setting a public hearing to consider the approval of a Final Amended 2021-26 Budget on June 14, 2023.

## **Background / Summary**

On January 13, 2016, the Board adopted a Strategic Plan that set out the Vision, Goals and Objectives of the Agency for the ensuing 10-years. In June 2016, the Board approved the first budget prepared under this fundamental planning document. On April 11, 2018, the Board adopted an update to the Strategic Plan (April 2018) that reflected the completed accomplishments and events that have occurred since the adoption of the Plan in January 2016. Finally, in December 2021, the Board approved the latest update to the Strategic Plan. A proposed amended comprehensive 2020-24 budget was approved by the Board in June 2022 reflective of that update. The Proposed Amended 2021-26 Budget herein reflects SBFCA's continued implementation of the December 2021 Strategic Plan and associated objectives. Staff proposes that the Board Preliminarily approve the Proposed Amended 2021-26 Budget implementing the Plan. Staff's recommendation primarily reflects the following:

- Updated costs and timing associated with SBFCA's capital programs including final closeout of the Feather River West Levee Project 1 ("FRWLP1"), projects within the Oroville Wildlife Area ("OWA"), and other supporting programs as a result of completed construction, engineering, scheduling and state funding coordination efforts to date;
- The addition of projects in the southern portion of the basin including the Tudor Flood Risk Reduction Project the Sutter Bypass East Levee Project, and additional sources of funding for continuation of Sediment Removal and Oroville Wildlife Area projects;
- After securing funding, an addition to the budget of Phases 4 and 5 of the Feather River Regional Flood Management Plan program ("Regional Planning").

The approval of this budget reflects SBFCA's attainment of its primary near-term objective; the completion and closeout of the FRWLP1 as well as the advancement of other objectives consistent with the approved Updated Strategic Plan. SBFCA has completed work on the FRWLP1 in Project Areas C, B, and D and the remaining Completion Projects work in Sutter County. The Amended Budget reflects the full completion and closeout of the FRWLP1 as well as additional work in the OWA as result of the receipt of additional grant funding. To facilitate

### *Proposed Amended 2021-24 and Proposed 2024-26 Budget*

financial management, staff has prepared a detailed updated cash flow projection for the Agency, which provides the basis for the Proposed Amended 2021--26 Budget.

#### **Discussion**

The gross estimated expenditures for the Proposed Amended 2021-26 Budget total \$45.2 million. These amounts include \$6.77 million of actual expenses incurred in Fiscal Year 2021-22, however, these amounts exclude the costs of financing/borrowing.

#### **Budgeted Expenditures**

The following table outlines the projected overhead expenses and remaining projected expenditures for each project currently being advanced by SBFCA through the Proposed Amended 2021-24 and Proposed 2024-26 budget.

<b>Element</b>	<b>2021-26</b>
Overhead	5,088,040
USACE SBFRM	271,878
EIP/UFRR	5,576,569
Regional Planning	575,664
LC FSRP	27,292
Tudor Flood Risk Reduction	1,592,553
OWA	11,778,952
GBSP	6,208
Small Com/Sutter Bypass	6,353,724
Sediment Removal	13,382,816
FRWLFA	570,389
Subtotal - Capital Costs	40,136,045
<b>Total All Costs</b>	<b>\$ 45,224,086</b>

#### **Overhead Costs**

Through FY 2023-24, overhead costs associated with Agency's Operational Fund (Fund 730) are expected to increase annually due a reduction in the amount of operational cost sharing associated with the Agency's Capital Projects. As the Agency completes Capital Projects and takes on new efforts, the amount of Operational Expenses that can be allocated to Project and cost shared with granting agencies will be reduced. Operational efforts associated with financial management of Agency, assessment district administration, and consulting services costs will continue through 2023-24 as SBFCA executes capital projects over the three-year period.

#### **Federal Project**

The costs reflected in the Budget include SBFCA's costs of the US Army Corp of Engineers project incurred in FY 2021/22 and 22/23. The remaining costs incurred were associated with the PPA obligations of the Local Sponsor including project closeout, Work-In-Kind Project Management expenses and minor compliance obligations including the replacement of fences. The Agency is working to transfer credit earned under this Project that cannot be utilized in the Basin to another Central Valley joint powers authority, the San Joaquin Area Flood Control Agency. All of the efforts associated with this Project are expected to be completed as of Fiscal Year 2022/23.

### *Proposed Amended 2021-24 and Proposed 2024-26 Budget*

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#### **EIP/UFRR**

The UFRR project is expected to be completed and fully closed out in FY 2023-24. Remaining costs through 2022-23 are related to close-out of prior Right-of-Way acquisition, Right-of-Way support costs, related environmental mitigation and project closeout related activities.

#### **Regional Planning**

The addition of a third grant during the first quarter of 2020 added expenses through March 2023 for SBFCA. While the Phase 3 grant was provided to the Three Rivers Levee Improvement Authority (TRLIA) as the lead agency for the Feather River Region SBFCA's budget reflected administrative Work in Kind expenses not reimbursed by TRLIA. SBFCA secured funding for an additional phase (Phase 4) executed April 1, 2023 where SBFCA will now be the lead agency in receipt of grant funding. It is expected that an additional phase, Phase 5 funding will likely be secured in 2023-24. The Budget reflects Phases 4 and 5 funding and the associated contractor expenses through Fiscal Year 2025-26.

#### **Laurel Avenue FSRP**

Laurel Avenue construction work was completed in 2018-19, though Right-of-Way costs tracked under the Laurel Project continue as these remaining costs are associated with securing full Federal Credit for the previously completed levee improvements. These expenses were budgeted through FY 2021-22 and are reflected in the actual expenses shown in the budget.

#### **OWA**

The California Department of Fish and Wildlife (CDFW) and Wildlife Conservation Board (WCB) grant-related OWA work was completed in 2022-23. The CDFW funded Vegetation Restoration and post-project monitoring work will continue into 2023-24. An additional \$7.9 million in funding through WCB and Regional Parks Program (RPP) were secured and SBFCA anticipates an additional \$2.12 million from CDFW to continue work through 2025-26.

#### **Small Communities/Sutter Bypass East Levee Project (Critical Repairs)**

Small Communities expenses for Sutter and Tudor communities will be completed by the end of the Fiscal Year 2022/23 fiscal year. The Agency received a funding commitment of \$500,000 for each community and the studies and remaining funding not used for the studies is advancing environmental review and preliminary design work. To continue efforts to advance flood risk reduction in the rural portions of the Basin consistent with the Agency's Strategic Plan, the Agency secured \$4 million from DWR to execute a grant to fund the remaining environmental review and design efforts addressing critical repairs of the Sutter Bypass East Levee. These project Implementation efforts are being tracked in the Agency's Budget as a continuation of the Small Community Program. The environmental review and design efforts commenced in Fiscal Year 2022-23 and continue through 2025-26.

#### **Tudor Flood Risk Reduction Project**

In April 2022, the Agency's Board of Directors approved an addendum to the approved budget incorporating this new Project. Design and environmental review work commenced on the Project in the Spring of 2022 and will continue through 2023-24.

#### **Sediment Removal**

Work on the Sediment Removal project at the Yuba City and Live Oak Boat ramps began in late 2019-20 and will continue through 2023-24. Additional work on the Star Bend Boat Ramp Sediment Removal Project is expected to begin in 2023-24. The Budget reflects an additional significant directed

*Proposed Amended 2021-24 and Proposed 2024-26 Budget*

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investment by DWR for additional Sediment Removal. DWR is expected to provide \$10 million of funding for additional sediment removal which is expected to commence in 2024-25.

**Funding Sources**

The expenditures reflected within the attached budget rely on a combination of funding from multiple sources. The following funding sources have been secured by SBFCA (or SBFCA has received a commitment from a grantor) to complete the current remaining budgeted work:

- Annual revenues from the property owner-approved local assessment district to provide the local cost sharing of improvement projects and administration of the Agency and debt service;
- State Proposition 1E funds from the Department of Water Resources (DWR) for the State share of the FRWLP1 including design, environmental mitigation, permitting and construction costs through DWR's Urban Flood Risk Reduction (UFRR) program;
- State funding from Propositions 1E and 68 for the flood control and environmental features of the Oroville Wildlife Area Flood Stage Reduction Project;
- State funding from the CDFW (multiple grants) for the restoration of the Oroville Wildlife Area Project and Sediment Removal;
- State funding from WCB for Thermalito Afterbay improvements;
- State funding from DWR for the preparation of Small Community Feasibility Studies and advancement of design and environmental review of Sutter Bypass East Levee Critical Repairs;
- State funding from via Regional Parks Program (FMPRA) for additional improvements to the Oroville Wildlife Area;
- Directed State funding from the legislature (expected to come through the Department of Water Resources) for additional Sediment Removal.
- State funding from the California Natural Resources Agency under the California River Parkways Grant Program – Proposition 68 for the Feather River Sediment Removal Project; and,
- Existing available fund balances.

With the addition of new projects and scope of work, budgeted revenues have been increased by \$23.8 million from \$54.5 million to \$78.3 million from last year's approved budget for fiscal years starting 2020-21.

**Capital Projects**

*Local Agency Funding / Financing*

The FRWLP1 was the major initiative of the Agency. To fund this project and the remaining flood risk reduction efforts of the Agency, SBFCA secured the following local funding and financing:

- In July 2010, SBFCA concluded a successful Proposition 218 mail-in ballot election that was needed for local funding;
- In April 2012, SBFCA secured a \$25,000,000 line of credit loan to provide the needed working capital to advance the design and commence the right-of-way acquisition for the project;
- In June 2013, the Agency sold \$41,035,000 of bonds secured by assessment revenues; and,

*Proposed Amended 2021-24 and Proposed 2024-26 Budget*

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- In June 2015, SBFCA sold \$47,070,000 of bonds secured by assessment revenues to pay off the outstanding line of credit and generate an additional \$33.7 million in proceeds;
- In May 2022, SBFCA received \$1,700,000 in Regional Development Impact Fees.

*Grant Funding Specifics*

For the remaining Capital Project programs that are underway and nearing completion, SBFCA secured the following non-local funding sources -

- In October 2013, SBFCA secured a \$56,780,000 grant for the initial phase of construction of the FRWLP1 project;
- In December 2014, SBFCA received a commitment of \$43,861,587 of competitive UFRR funding for an amendment to its current construction funding to increase the State's cost share on current construction work to 76%;
- In December 2014, SBFCA received two Prop 13 Grants under the YFFPP to design and permit projects at Gridley Bridge (\$460,000) and the Oroville Wildlife Area (\$1,658,800);
- In June 2016, SBFCA worked with DWR to amend the current construction funding agreement to provide funding for the remainder of the work in the northern reaches of the FRWLP1 and increase funding by \$40,828,931;
- In December 2020, SBFCA secured \$3,744,017 of Prop 68 funding under an amendment to its existing UFRR construction funding agreement for OWA related costs;
- In September 2017, an additional \$2,509,700 was secured through a Prop 1 Grant administered by California Department of Fish and Wildlife for continued OWA restoration work;
- In November 2017, SBFCA received an additional \$29,201,000 of UFRR funding from DWR for Emergency Levee Repair Work and Emergency Flood Fighting and Protective Measures in response to the 2017 Storms. In addition, SBFCA received \$3,734,650 of FEMA's Public Assistance funding through CalOES to fund emergency response and recovery costs associated with the 2017 Storms.
- In February 2018, a \$484,000 Public Access grant was secured for the OWA project from the WCB;
- In March 2018, an additional \$5,000,000 was secured from the WCB for the balance of the Oroville Wildlife Area Project;
- In September 2019, an additional \$1,716,847 was secured from CDFW for the Oroville Wildlife Area;
- In January 2023, an additional \$4 million was secured from DWR for Critical Repairs of the Sutter Bypass.
- In February 2023, an additional \$1.14 million was secured from DWR through FMPRA for Robinson's Riffle work;
- In February 2023, an additional \$4.42 million was secured from WCB for Thermalito Afterbay Rec improvements;

### *Proposed Amended 2021-24 and Proposed 2024-26 Budget*

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- In February 2023, \$2.3 million from DWR via SFRA grant for additional Thermalito Afterbay Rec improvements;
- In March 2023, \$260 Thousand was secured for Regional Planning Phase 5;
- An additional \$10 million for Phase II Sediment Removal;
- An additional \$260 thousand for Regional Planning Phases 5;
- An additional \$2.12 million from CDFW for efforts toward the Robinson's Riffle project were requested and SBFCA expects to receive confirmation before the finalized budget is reviewed in June;

SBFCA is in the final stages of completing the FRWLP1 project. The remaining work includes finalizing construction related closeout activities through 2023. Remaining work beyond these projects includes prosecuting the near-term objectives of the Strategic Plan.

#### **Additional Capital Improvement Projects**

Consistent with SBFCA's Strategic Plan, efforts to secure funding from the State and Federal governments for construction of additional capital projects is underway. Planning, design and environmental review, and efforts to secure funding for the following projects is reflected in the Preliminary Budget, however, costs associated with the implementation of the following projects are not included in the budget.

By listing a project here, Staff considers the project part of the Board's approved Capital Improvement Program. When funding for project construction is secured, a detailed Budget Addendum will be prepared for the Board's approval to incorporate the listed project and it's funding into the Board's approved capital budget.

- Sediment Removal – Estimated Project Cost: \$20 million.
  - SBFCA is currently working to secure construction phase funding through various potential sources, namely CDFW. Pending funding, current efforts aim to begin construction in Summer of 2023.
- Sutter Bypass Critical Repair Construction – Estimated Project Cost: \$45 million
  - Design and Environmental Review commenced in FY 2022/23. SBFCA is currently advancing efforts on multiple fronts to secure funding for construction implementation of Sutter Bypass critical repairs. Construction of repairs could begin as early as 2026.
- Tudor Flood Risk Reduction Construction – Estimated Project Cost: \$18 million
  - Design and Environmental Review began in FY 2022/23. SBFCA is currently advancing efforts on multiple fronts to secure funding for construction implementation of the Tudor Flood Risk Reduction Project. Construction of repairs could begin as early as 2026.

#### **Budget Policy**

Pursuant to SBFCA's Joint Exercise of Powers Agreement, the process for adopting the budget is the same process that Sutter County employs to adopt its budget.

### *Proposed Amended 2021-24 and Proposed 2024-26 Budget*

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Therefore, in order to approve this budget, staff recommends the Board take action at its May 10, 2023 meeting preliminarily approving this Proposed Amended 2021-24 and Proposed 2024-25 Budget as an acknowledgement that it has been received, and that the Board authorize a public hearing to be scheduled on June 14, 2023 at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, CA. Approval of the Proposed Amended 2021-24 and Proposed 2024-25 Budgets are expected on or after June 14, 2023, after the receipt of public testimony at the scheduled public hearing and after discussion among the Board of Directors.

#### **Proposed Amended 2021-24 and Proposed 2024-25 Operating Budget**

Finally, SBFCA's Annual Operating Budget as well as and interest cost on all SBFCA-incurred long-term borrowing are included within the budget. Historically (through 2022-23) a portion of SBFCA's administrative/operating costs have been allocated to its grant funded capital programs to absorb the higher costs of operating the Agency during a period of significant construction activity. As the current level of capital project activity of the Agency decreases, SBFCA's grant funded capital programs will no longer cost share as great a percentage of Agency operations. As planned, to cover the costs of this foreseen transition period, the Agency has carried forward its operating fund surplus budget each year of operation to build a fund balance (reserve). The portion of annual assessment revenues dedicated for Agency operations that has exceeded operating fund expenditures has been used to fund this reserve. The expectation has been that as capital projects cover fewer of operational obligations going forward, the operating budget would be reduced overtime to match available sustainable funding to ensure fiscal solvency. At the end of FY 2022/23, the Agency's Operating Fund Balance is expected to be approximately \$5.8 million. The Operating Budget proposed through 2025/26 reflects an increase in expenses to align with the assumption of lower allocated cost to Capital Programs, however the budget continues to exceed available revenues. As such, the planned reserve is used to fund operating expenses. As the Agency plans and scopes the remaining projects associated with implementing the Strategic Plan, Staff will monitor the Operating Fund and recommend further approaches to reduce Operating expenses to ensure long term fiscal sustainability of the Agency into the future consistent with Strategic Plan Objective No. 14.

#### **Recommendations with Preliminary Budget**

Staff recommends that the Board of Directors:

1. Preliminarily approve the Sutter Butte Flood Control Agency's Proposed Amended 2020-24 Budget;
2. Set a public hearing commencing on June 14, 2023 at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, California;
3. Direct the publishing of the attached notice; and,
4. Direct the Executive Director to have sufficient copies of the Proposed Amended 2021-24 and Proposed 2024-26 Budget available to meet public demand.

#### **Conclusion**

The Proposed Amended 2021-24 and Proposed 2024-26 Budget is based upon the sound concept of financial sustainability – matching necessary and required expenditures to realistic but conservative revenue projections, and the expectations of what SBFCA can financially support into the future. The Board's adoption of this budget will continue implementation of the Strategic Plan with clear direction and associated financial resources.

**SUTTER BUTTE FLOOD CONTROL AGENCY  
RESOLUTION NO 2023-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUTTER BUTTE FLOOD CONTROL AGENCY TO APPROVE  
THE AMENDED BUDGET FOR FISCAL YEARS 2022-23 AND 2023-24 AND FINAL BUDGET FOR FISCAL YEARS 2024-25  
AND 2025-26 PRESENTED WITH 2021-22 ACTUALS ("FINAL AMENDED 2021-26 BUDGET")**

WHEREAS, the Sutter Butte Flood Control Agency ("Agency") is a Joint Powers Authority created in 2007 to plan, finance and construct levee improvements in the Sutter Basin; and

WHEREAS, the Agency's Board of Directors, after consideration of public testimony at a noticed public hearing on June 8, 2022, adopted the Final Amended 2020-24 Budget covering Fiscal Years 2020-21, 2021-22, 2022-23, and 2023-24, respectively; and

WHEREAS, the Agency's Executive Director presented a proposal to further amend the current adopted budget covering fiscal years 2022-23 and 2023-24; and

WHEREAS, the Agency's Executive Director presented a proposal to further adopt budgets to include fiscal years 2024-25 and 2025-26, and when combined with amendments listed above and historical actuals covering Fiscal Year 2021-22 hereby referred to as the "Final Amended 2021-26 Budget"; and

WHEREAS, on May 10, 2023, the Agency's Board of Directors preliminarily approved the Sutter Butte Flood Control Agency's Final Amended 2021-26 Budget solely for the purpose of scheduling a noticed public hearing for consideration and adoption of a Final Amended 2021-26 Budget. The hearing was set for June 14, 2023 at 1 p.m. at the Yuba City Council Chambers, 1201 Civic Center Boulevard, Yuba City, CA, and was noticed once ten days prior to the hearing per applicable law; and

WHEREAS, during the public hearing, the Board of Directors considered all public comments.

NOW, THEREFORE, BE IT RESOLVED THAT:

- A) The above recitals are true and correct; and
- B) The Final Amended 2021-26 Budget covering fiscal years 2022-23 through 2025-26 with fiscal year 2021-22 actuals attached hereto as Exhibit A, is hereby approved.
- C) Sections 1 through 12 below, which define the authority and responsibilities of the Executive Director in implementing Final Amended 2021-26 Budget is hereby approved.

**1. Section 1. Scope**

- 1.1 This resolution defines the authority and responsibilities of the Executive Director in implementing the Final Amended 2021-26 Budget.

**2. Section 2. Definitions**

- 2.1 Executive Director means that person so designated by the Board of Directors to serve in the capacity as the Executive Director as defined by the Sutter Butte Flood Control Agency Joint Exercise of Powers Agreement or, if so designated, the Agency's Treasurer/Chief Financial Officer.

- 2.2 Final Amended 2021-26 Budget is the adopted Final Budget for fiscal years 2022-23 through 2025-26 as shown with actuals for fiscal year 2021-22 which has been attached hereto as Exhibit A.
- 2.3 Budget Categories reflect internal program reporting structures and sub-structures based on established program budgets such as "Operations", "Capital- USACE Study", "Capital- EIP", "Capital- Stakeholder", "Capital – Regional Planning", "Capital – ER Planning", "Capital – LC FSRP", "Capital – OWA", "Capital – GBSP", "Capital – Tudor Flood Risk Reduction", "Capital – Flood Fight", "Capital – ULOP & Accreditation", "Capital – Emergency Levee Repair & Sediment Removal" and others as may be designated for convenience by the Executive Director.
- 2.4 Account is defined as the primary accounting field in the budget used to describe the type of financial transaction.
- 2.5 Expenditure class is defined as a categorical grouping of individual similar accounts for purposes of reporting expenditures (i.e., Employee Services, Service and Supplies, Equipment, etc.).
- 2.6 Full-Time Equivalent (FTE) means the decimal equivalent of a position; e.g., one full –time position is 1.00 FTE and one quarter-time position is 0.25 FTE.
- 2.7 Unfunded FTE means an Agency authorized FTE without an associated labor budget. Unfunded FTE will remain vacant until funding has been approved for it by the Agency's Board of Directors or Executive Director, as appropriate.

### **3. Section 3. Revenue Budget**

- 3.1 The Revenue Budget for the Final Amended 2021-26 Budget is summarized in Exhibit A of this Resolution.
- 3.2 The Executive Director is authorized to increase or decrease an estimated revenue source within the Final Budgets by an amount up to and including \$50,000. Any increase or decrease of a particular revenue source by greater than \$50,000 requires approval by the Agency's Board of Directors.

### **4. Section 4. Authorized Staffing and Appropriations**

- 4.1 The Executive Director is authorized to make any expenditure and resource adjustments to the Final Amended 2021-26 Budget based on the Board of Directors' final action to adopt the Final Amended 2021-26 Budget.
- 4.2 The Executive Director is authorized to establish the appropriations and FTE staffing as part of the Final Amended 2021-26 Budget displayed in Exhibit A. The budget reflected in Exhibit A reflects 2.00 FTEs.
- 4.3 The Executive Director is authorized to revise any appropriation made in the Final Amended 2021-26 Budget where a revision is of a technical nature and is consistent with the intent of the Board of Directors. This includes revisions to appropriations that are required due to required changes in the accounting codes and the structure of the cost categories within the accounting system to capture and report detailed costs to the Agency's external review and/or granting agencies.

### **5. Section 5. Appropriation Increases/Decreases**

- 5.1 All appropriation changes (increases or decreases) in excess of \$50,000 to the Budget Categories defined above shall be approved by the Agency's Board of Directors.

### **6. Section 6. Staffing Changes**

- 6.1 Any increase or decrease, by Budget Category, in FTE as authorized in the Final Amended 2021-2026 Budget must be approved by the Board of Directors, or the Executive Director, as appropriate. The phrase "as appropriate" means whether the amount of increase or decrease in FTE results in a required budget adjustment of over, or under, \$50,000. If the amount of the adjustment is under \$50,000 the Executive

Director is authorized to approve the transaction. If the amount of the adjustment is over \$50,000, Board approval is required.

**7. Section 7. Appropriation Transfers from Contingency/Reserve Funds**

- 7.1 The Executive Director is authorized to make appropriation changes (increases or decreases) not exceeding \$50,000 from available fund balances. Appropriation changes exceeding \$50,000 must be approved by the Agency's Board of Directors.
- 7.2 Transfers shall not be made from available fund balance if the transfer will result in a negative balance.

**8. Section 8. Other Appropriation Transfers**

- 8.1 Appropriation transfers within the same Budget Category and the same fund must be approved by the Executive Director.
- 8.2 Appropriation transfers between two or more Budget Categories, up to and including \$50,000, must be approved by the Executive Director. Such transfers in excess of \$50,000 must be approved by the Agency's Board of Directors.

**9. Section 9. Unspent Appropriations and Encumbrances**

- 9.1 All appropriations in the Operations Budget Category which remain unencumbered or unexpended on June 30<sup>th</sup> of any given fiscal year shall revert to the available fund balance of the respective fund.
- 9.2 All appropriations in the Capital Budget Categories which remain unencumbered or unexpended on June 30<sup>th</sup> of any given fiscal year shall be carried over to the next fiscal year.

**10. Section 10. Capital Improvements**

- 10.1 Capital appropriations shall be used solely for the originally approved project or projects.
- 10.2 All multi-year capital projects within the Capital Budget Categories in existence on June 30<sup>th</sup> of any given fiscal year shall be continued to the next fiscal year.
- 10.3 Consultants performing professional services related to completing the "soft costs" related to a capital project and the services exceed \$50,000, the consultant must be retained by the Agency through the execution of a professional services' Master Contract, and the contract must be approved by the Agency's Board of Directors at a meeting of the Board.
- 10.4 If a Master Contract for professional services has been approved by the Board of Directors, the Executive Director is authorized to execute specific task orders as the work is identified provided that:
  - 10.4.1 The identified work is generally consistent with the goals and objectives of the Agency as well as the work plan being pursued by the Agency's staff.
  - 10.4.2 The amount is within the capital appropriation shown in the approved Final Budgets as Amended.
  - 10.4.3 The amount does not exceed \$50,000. Amounts in excess of \$50,000 must be approved by the Board of Directors.
  - 10.4.4 The staff reports back to the Board, in a public report, on a monthly basis regarding the specific task orders that were executed and related amounts involved since the last time the Board met to ensure transparency and good procurement practices.

**11. Section 11. Regular Financial Reporting**

- 11.1 The Agency's Board of Directors shall be provided a regular Financial Report including a revised estimate of the financial condition of all funds, revised estimated revenues and expenditures, and recommendations for eliminating any projected fund deficits.

11.2 The Agency's Board of Directors shall act on any projected fund deficits as part of the fiscal year-end close out process.

**12. Section 12. Miscellaneous Controls/Considerations**

12.1 No expenditures by fund at the level of Budget Category shall exceed the Final Amended 2021-26 Budget as it may be further amended and or supplemented from time to time.

12.2 Subject to approval by the Executive Director and pursuant to the above sections governing transfers and appropriations, projected deficiencies shall be corrected by:

12.1 Reducing expenditures within a Budget Category; or

12.2 Making an appropriation transfer from available fund balance subject to the provisions of Section 8.

12.3 In all staff reports that come before the Agency's Board of Directors, the net budgetary impacts on all funds shall be stated clearly and concisely, including any indirect impacts, if any, so that the Board of Directors has a full understanding of the financial considerations and impact of its decisions.

**ADOPTED** as a resolution of the Board of Directors of the Sutter Butte Flood Control Agency at a regular meeting duly held on the 14th day of June 2023.

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM:

\_\_\_\_\_  
AGENCY COUNSEL

STATE OF CALIFORNIA                     )  
COUNTY OF SUTTER                     )  
SUTTER BUTTE FLOOD CONTROL AGENCY    )

I, \_\_\_\_\_, Clerk of the Board of Directors of the Sutter Butte Flood Control Agency, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2023-\_\_\_\_\_ adopted by the Board of Directors of the Sutter Butte Flood Control Agency, California, at a regular meeting thereof, held on the 14th day of June 2023 by the following vote:

AYES:

NOES:

ABSENT:

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BOARD CLERK

DRAFT



**PROPOSED AMENDED FISCAL YEARS 2022-23 AND 2023-24  
BUDGETS, PROPOSED BUDGETS FOR FISCAL YEARS 2024-25 AND  
2025-26 WITH FISCAL YEAR 2021-22 ACTUALS**

**“PROPOSED AMENDED 2020-26 BUDGET”**

**PRELIMINARY BUDGET MEETING - MAY 10, 2023**

**(Including current approved budget)**

**Submitted by:**

**Michael W. Bessette, PE  
Executive Director**



**SUTTER BUTTE FLOOD CONTROL AGENCY**  
**COMBINED BUDGET SUMMARY**

SBFCA COMBINED BUDGET SUMMARY  
PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Proposed 5/10/2023

Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25 Budget	Proposed 2025-26 Budget	Proposed Total 2021-26
Working Capital Beginning of Period								
Operational Fund 730	5,719,277	6,175,081	6,175,081	5,817,735	5,769,653	5,342,307	4,891,728	5,719,277
Capital Fund 731 - USACE SBFRM (1064)	(9,648,494)	(9,900,208)	(9,900,208)	(9,900,208)	(9,920,372)	(9,920,372)	(9,920,372)	(9,648,494)
Capital Fund 731 - EIP/UFRR (5001/6001)	36,311,487	38,624,360	38,624,360	39,098,275	40,918,879	41,176,023	41,478,167	36,311,487
Capital Fund 731 - Stakeholder (1068)	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - Regional Planning (2001)	(259,696)	(296,360)	(296,360)	(324,110)	(429,360)	(309,360)	(382,360)	(259,696)
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - LC FSRP (2004)	(1,749,291)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,749,291)
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	-	(6,208)	(6,208)	(1,055,438)	(798,708)	(1,592,553)	(1,592,553)	-
Capital Fund 731 - OWA (2005)	(1,889,592)	102,933	102,933	719,778	358,340	(1,140,357)	(463,425)	(1,889,592)
Capital Fund 731 - GBSP (2006)	(73,099)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(73,099)
Capital Fund 731 - ULOP & Accreditation (2008)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass (700(0,1))	(137,116)	(196,773)	(196,773)	(1,528,488)	(343,480)	(1,150,136)	(1,787,895)	(137,116)
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	(604,097)	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	(604,097)
Capital Fund 731 - Sediment Removal (7002) [2]	(8,472,344)	(10,769,921)	(10,769,921)	(9,707,701)	(6,971,238)	(6,855,161)	(6,855,161)	(8,472,344)
Capital Fund 731 - FRWLFA (7020)	(179,281)	(606,111)	(606,111)	(770,808)	(699,850)	(749,670)	(749,670)	(179,281)
Total Working Capital Beginning of Period	18,963,378	23,113,032	23,113,032	22,335,273	27,870,102	24,786,961	24,604,698	18,964,186
Transfers								
Operational Fund 730								
Capital Fund 731								
Subtotal Capital Fund								
Net Transfers								
Revenues								
Operational Fund 730	785,286	750,000	750,000	750,000	750,000	750,000	750,000	3,785,286
Capital Fund 731								
Capital Fund 731 - USACE SBFRM (1064)	-							-
Capital Fund 731 - EIP/UFRR (Local) (5001)	6,056,496	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	29,056,496
Capital Fund 731 - EIP/UFRR (State) (6001)	3,760,277	1,388,247	5,484,126	-				9,244,403
Capital Fund 731 - Stakeholder (1068)								-
Capital Fund 731 - Regional Planning (2001)	-	222,750	-	437,250	260,000	60,000	200,000	520,000
Capital Fund 731 - Tudor Flood Risk Reduction (7072)		-		-				-
Capital Fund 731 - OWA (2005/2007)	2,569,538	742,964	1,048,225	4,670,525	2,677,623	5,499,733	2,115,000	13,910,118
Capital Fund 731 - Small Communities/Sutter Bypass (700(0,1))	49,189	1,108,790	584,893	3,000,000	1,031,104	1,200,000	1,400,000	4,265,186
Capital Fund 731 - Sediment Removal (7002) [2]	658,922	4,500,000	3,900,000	9,000,000	441,078	10,000,000	-	15,000,000
Capital Fund 731 - FRWLFA (7020)	-							-
Subtotal Capital Fund	15,594,216	13,712,751	16,767,243	22,857,775	10,159,805	22,509,733	9,465,000	74,495,997
Total Revenues Operating & Capital	16,379,502	14,462,751	17,517,243	23,607,775	10,909,805	23,259,733	10,215,000	78,281,283

**SBFCA COMBINED BUDGET SUMMARY**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

<u>Line Item Description</u>	<u>Actual 2021-22 Budget</u>	<u>Current 06.08.22 2022-23 Budget</u>	<u>Proposed 2022-23 Budget</u>	<u>Current 06.08.22 2023-24 Budget</u>	<u>Proposed 2023-24 Budget</u>	<u>Proposed 2024-25 Budget</u>	<u>Proposed 2025-26 Budget</u>	<u>Proposed Total 2021-26</u>
<b>Expenses</b>								
Operational Fund 730	329,482	1,107,346	1,155,428	1,136,625	1,177,346	1,200,579	1,225,205	5,088,040
Capital Fund 731								
Capital Fund 731 - USACE SBFRM (1064)	251,714	-	20,164	-	-			271,878
Capital Fund 731 - EIP/UFRR (5001/6001)	2,044,569	1,211,725	3,487,000	-	45,000	-	-	5,576,569
Capital Fund 731 - Stakeholder (1068)		-		-				-
Capital Fund 731 - Regional Planning (2001)	36,664	250,500	133,000	432,500	140,000	133,000	133,000	575,664
Capital Fund 731 - LC FSRP (2004)	27,292	-		-				27,292
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	6,208	1,049,230	792,500	537,115	793,845	-	-	1,592,553
Capital Fund 731 - OWA (2005, etc)	577,012	126,120	792,818	4,670,525	4,176,320	4,822,801	1,410,000	11,778,952
Capital Fund 731 - Small Communities/Sutter Bypass (700(0,1))	108,846	2,440,505	731,600	3,565,800	1,837,759	1,837,759	1,837,759	6,353,724
Capital Fund 731 - Sediment Removal (7002) [2]	2,956,499	3,437,780	101,317	9,380,000	325,000	10,000,000	-	13,382,816
Capital Fund 731 - FRWLFA (7020)	426,830	164,698	93,739	163,489	49,820	-	-	570,389
Subtotal Capital Fund	6,441,842	8,680,557	6,152,139	18,749,429	7,367,744	16,793,560	3,380,759	40,136,045
<b>Total Expenses Operating &amp; Capital</b>	<b>6,771,325</b>	<b>9,787,903</b>	<b>7,307,567</b>	<b>19,886,053</b>	<b>8,545,090</b>	<b>17,994,139</b>	<b>4,605,965</b>	<b>45,224,086</b>
<b>Financing Activities [1]</b>								
Interest Paid on Outstanding Debt	(5,459,331)	(5,452,606)	(5,452,606)	(5,447,856)	(5,447,856)	(5,447,856)	(5,442,356)	(27,250,006)
<b>Net Financing Activities</b>	<b>(5,459,331)</b>	<b>(5,452,606)</b>	<b>(5,452,606)</b>	<b>(5,447,856)</b>	<b>(5,447,856)</b>	<b>(5,447,856)</b>	<b>(5,442,356)</b>	<b>(27,250,006)</b>
<b>Working Capital End of Period</b>								
Operational Fund 730	6,175,081	5,817,735	5,769,653	5,431,110	5,342,307	4,891,728	4,416,523	4,416,523
Capital Fund 731 - USACE SBFRM (1064)	(9,900,208)	(9,900,208)	(9,920,372)	(9,900,208)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)
Capital Fund 731 - EIP/UFRR (5001/6001) [1]	38,624,360	39,098,275	40,918,879	39,400,419	41,176,023	41,478,167	41,785,811	41,785,811
Capital Fund 731 - Stakeholder (1068)	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - Regional Planning (2001)	(296,360)	(324,110)	(429,360)	(319,360)	(309,360)	(382,360)	(315,360)	(315,360)
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - LC FSRP (2004)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	(6,208)	(1,055,438)	(798,708)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)
Capital Fund 731 - OWA (2005)	102,933	719,778	358,340	719,778	(1,140,357)	(463,425)	241,575	241,575
Capital Fund 731 - GBSP (2006)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)
Capital Fund 731 - ULOP & Accreditation (2008)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass (700(0,1))	(196,773)	(1,528,488)	(343,480)	(2,094,288)	(1,150,136)	(1,787,895)	(2,225,654)	(2,225,654)
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal (7002) [2]	(10,769,921)	(9,707,701)	(6,971,238)	(10,087,701)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)
Capital Fund 731 - FRWLFA (7020)	(606,111)	(770,808)	(699,850)	(934,297)	(749,670)	(749,670)	(749,670)	(749,670)
<b>Total Working Capital End of Period</b>	<b>27,958,355</b>	<b>22,335,273</b>	<b>27,870,102</b>	<b>20,609,139</b>	<b>24,786,961</b>	<b>24,604,698</b>	<b>24,771,377</b>	<b>24,771,377</b>

[1] Financing Activities are reflected in the Capital Fund EIP/UFRR Ending Working Capital Balance.  
[2] 7002 Includes Emergency Levee Repair (R14 - 16) and Sediment Removal.



**SUTTER BUTTE FLOOD CONTROL AGENCY**

**OPERATING FUND: 730**

SBFCA OPERATING FUND 730  
PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Proposed 5/10/2023

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25 Budget	Proposed 2025-26 Budget
<b>Revenues:</b>								
43717	Local Intergovernmental Contributions							
45520	Assessment District Revenues	750,000	750,000	750,000	750,000	750,000	750,000	750,000
46110	Interest on Investments	35,286						
49010	Other Revenue							
49081	Non-Govt Settlements							
Total Operating Revenues		785,286	750,000	750,000	750,000	750,000	750,000	750,000
<b>Expenditures:</b>								
<b>Staffing:</b>								
62701	Executive Director*	-						
62730	Attorney*	4,417	54,600	54,600	57,330	54,600	54,600	54,600
62701	Analyst/Administrative Assistant*	-	-	-	-	-	-	-
62701	Clerk/Secretary*	-	-	-	-	-	-	-
62798	Executive Director - Salaries & Wages	43,969	199,500	199,500	209,475	211,470	224,158	237,608
62798	Admin Mgr - Salaries & Wages	48,612	64,795	64,795	68,035	68,683	72,804	77,172
62798	PB Admin Labor Overhead	-						
62799	Executive Director - Benefits	10,057	76,000	76,000	76,000	80,560	85,394	90,517
62799	Admin Mgr - Benefits	44,029	25,000	25,000	25,000	26,500	28,090	29,775
61210	Director of Engineering - Salary	-	-	-	-	-	-	-
615XX	Director of Engineering-Benefits	-	-	-	-	-	-	-
62701	Director of Engineering - Consulting Support*	1,691	219,423	219,423	230,394	219,423	219,423	219,423
62701	Public Information*	1,865	50,000	50,000	50,000	50,000	50,000	50,000
62701	Financial Management*	50,446	80,000	80,000	80,000	80,000	80,000	80,000
62701	Assessment District Administration	-	47,250	47,250	49,613	47,250	47,250	47,250
65647	CADAC Administration	-	-	-	-	-	-	-
62701	SWIF Development	-	-	-	-	-	-	-
62701	Governance	-	-	-	-	-	-	-
62701	Basin Floodplain Management	-	57,500	57,500	57,500	57,500	57,500	57,500
Sub-Total		205,086	874,068	874,068	903,347	895,986	919,219	943,845

SBFCA OPERATING FUND 730  
PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Proposed 5/10/2023

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25 Budget	Proposed 2025-26 Budget
	<u>Services and Supplies:</u>							
62201	Telephone*	742	4,500	4,500	4,500	4,500	4,500	4,500
62301	Postage & Freight*	24	2,250	2,250	2,250	2,250	2,250	2,250
62401	Advertising*	-	360	360	360	360	360	360
62501	Office Supplies*	262	4,500	4,500	4,500	4,500	4,500	4,500
62507	Computer Forms & Supplies*	-	2,500	2,500	2,500	2,500	2,500	2,500
62601	Printing and Binding*	57	3,000	3,000	3,000	3,000	3,000	3,000
62701	Professional Services*	106,547	126,000	126,000	126,000	126,000	126,000	126,000
62701	ADP Payroll Services*	2,236	2,400	2,400	2,400	2,400	2,400	2,400
62801	Travel & Meeting*	8,184	20,000	20,000	20,000	20,000	20,000	20,000
63101	Dues & Subscriptions*	1,647	1,000	35,000	1,000	35,000	35,000	35,000
63201	Rentals-Buildings/Equipment/Land*	1,155	43,200	43,200	43,200	43,200	43,200	43,200
63201	Utilities	257	3,750	3,750	3,750	3,750	3,750	3,750
63301	O&M-Office Equipment*	-	-	-	-	-	-	-
63320	O&M-Computer Equipment*	866	-	-	-	-	-	-
63801	Tools, Supplies & Equip.<\$5000*	60	3,000	3,000	3,000	3,000	3,000	3,000
63901	Training Program/Aids*	-	-	-	-	-	-	-
64310	Liability Insurance*	866	15,918	30,000	15,918	30,000	30,000	30,000
66001	Other Materials & Supplies*	1,492	900	900	900	900	900	900
	<u>Sub-Total</u>	124,396	233,278	281,360	233,278	281,360	281,360	281,360
	<u>Capital/Small Equipment Items:</u>							
69201	Equipment							
65602	Contingency							
	<u>Total Operating Expenditures</u>	329,482	1,107,346	1,155,428	1,136,625	1,177,346	1,200,579	1,225,205
	<u>Operating Revenues Over &lt;Under&gt; Expenditures</u>	420,668	(357,346)	(405,428)	(386,625)	(427,346)	(450,579)	(475,205)



**SUTTER BUTTE FLOOD CONTROL AGENCY**

**CAPITAL FUND: 731**

SBFCA CAPITAL FUND - USACE SBFRM (731-941064)  
PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Proposed 5/10/2023

Account Number	Line Item Description	Actuals Invoiced 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget
<b>Revenues:</b>						
49010	Other Revenue					
Total Capital Revenues						
<b>Expenditures (Capital Project Soft Costs):</b>						
941064	USACE SBFRM Study/Implementation:					
65629	Edgar & Associates (Feasibility Study Management) - WIK					
65630	Downey Brand (Feasibility Study Legal) - WIK	329				
65631	Peterson Brustad Inc (Feasibility Study Technical) - WIK					
65637	Peterson Brustad Inc (Feasibility Study Civil) - WIK	28,895		164		
62798	DOE/ED/AM (Feasibility Study Technical) - WIK					
65610	Peterson, Brustad, Inc. (Hydraulic Design TO2) - Non-Credited Work					
65623	Jones & Stokes (Recreation Opportunities TO1) - Non-Credited Work					
65624	Jones & Stokes (Eco Sys Rest Opportunities TO2) - Non-Credited Work					
65632	Jones & Stokes (Envir Baseline Study TO5) - Non-Credited Work					
65633	Jones & Stokes (EIS Public Scoping) - Non-Credited Work					
65611	Jones & Stokes (EIS/EIR for Feasibility Study) - Non-Credited Work					
65638	ICF Jones & Stokes (Env Compliance TO9 WIK)					
65635	SBFCA Cash Transmitted to the USACE	3,344		10,000		
	PED					
	NED	2,669				
	LERRDs	675				
65648	Consultant Costs	219,183		10,000	-	-
	NFS PM & IDR	8,621		10,000		
	Design	210,562				
	Environmental					
Sub-Total Professional Services		251,751	-	20,164	-	-
Tools, Supplies & Equip. < \$5,000						
Sub-Total Materials, Supplies & Services		251,751	-	20,164	-	-
Equipment						
Sub-Total Capital/Small Equipment Items		-	-	-	-	-
Sub-Total-Soft Costs		251,751	-	20,164	-	-
Capital Projects						
Sub-Total-Projects		-	-	-	-	-
Total Capital Expenditures		251,751	-	20,164	-	-
Capital Revenues Over <Under> Expenditures		(251,751)	-	(20,164)	-	-

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001'**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25 Budget	Proposed 2025-26 Budget
<b><u>Revenues:</u></b>								
43195	Federal Intergovernmental Funds							
43495	State Intergovernmental Funds - Proposition 13 Funds-\$1.4 M							
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K							
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)							
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)	2,060,217	1,388,247	4,966,497	1,388,247	2,668,486		
43717	Local Intergovernmental Contributions	1,700,000						
45520	Assessment District Proceeds/Bond Anticipation Notes	5,903,400	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000
46110	Interest on Investments	86,043						
49011	Transferable Credits			517,629				
49010	Other Revenue							
<b>Total Capital Revenues</b>		<b>12,177,301</b>	<b>7,138,247</b>	<b>11,234,126</b>	<b>7,138,247</b>	<b>8,418,486</b>	<b>5,750,000</b>	<b>5,750,000</b>
<b><u>Expenditures (Capital Project Soft Cost):</u></b>								
67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	120,580	-	15,000				
66321	Downey Brand (EIP Legal - Feather River Project)	2,440	-	5,000				
66322	Downey Brand (EIP Legal - Alloc. Share of General)	75,082	25,000	60,000				
66512/66713	Downey Brand (ROW Legal) - General	52,453	10,000	35,000				
67113	Downey Brand (ROW Legal) - Area C & Gaps	-	-	25,000				
68113	Downey Brand (ROW Legal) - Area B	-	-	-				
68713	Downey Brand (ROW Legal) - Area D	-	-	-				
66331	Kim Floyd Communications (EIP Public Information)	35,428	10,000	10,000				
66514	Kim Floyd Communications (ROW Coordination)	-	-	-				
6(7,8)203	Kim Floyd Communications (EIP Const. Outreach - C, B & D)	-	-	-				
62798	Exec Dir. & Dir of Eng (EIP-Sal & Ben)	-	-	-	##	10,000		
67300	ED, DOE, Admin Mgr (EIP-Sal & Ben)	93,806	25,000	20,000				
66341	EIP-Consul Support-PBI & R&F	204,195	50,000	280,000	##	25,000		
66351	KNN Public Finance Inc (EIP Debt Financing Advice)	-	-	-				
66521	LWA, Inc. (EIP Financial Admin)	166,247	25,000	125,000				
67311	LWA (EIP Administration - Const Phase)	225,514	25,000	110,000				
66541	PB America (EIP Master Proj Sched)	-	-	-				
66501	Peterson Brustad, Inc (EIP Management of Final Design TO6)	-	-	-				
66502	PBI & R&F (EIP Technical Support TO7)	-	-	-				
66503	PBI & R&F (EIP Interior Drainage TO8)	-	-	-				
66513	PBI & R&F (EIP ROW Coord C, B & D)	8,675	-	3,500	##	10,000		
66551	PBI & R&F (Env & Reg Coord)	-	-	-	##			
66531	PBI & R&F (FEMA Certification)	21,175	10,000	-				
66504	MBK Engineers (Peer Review and Coord)	-	-	-				

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001'**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25 Budget	Proposed 2025-26 Budget
66561	Legal Claims Avoidance Review	-	-	-				
66(6,7,8)02	HDR, URS, Wood Rodgers, Etc. (EIP 30% Eng Design-Task Order 1)	-	-	-				
66(6,7,8)03	HDR, URS, Wd Rodgs, Etc. (EIP GeoTech-Task Order 2)	-	-	-				
66(6,7,8)06	HDR, URS, Wd Rodgs, Etc. (EIP ROW Survey-Task Order 3)		-	-				
66(6,7)07	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design-Task Order 4)	-	-	-				
66808	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design Seg 7-Task Order 5)		-	-				
66(7,8)09	HDR,URS, Wd Rodgs (EIP Borrow, Task Order 6)		-	-				
66731	HDR,URS, Wd Rodgs (EIP Env Site Assess, Task Order 7)		-	-				
66(6,7,8)32	HDR, URS, Wood Rodgers, Etc. (Ground Water TO8)		-	-				
66733	HDR, URS, Wood Rodgers, Etc. (ROW for ESA TO9)		-	-				
66734	HDR, URS, Wood Rodgers, Etc. (Final Des TO10)	-	-	-				
67202	HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)	223,756	297,922	240,000				
68202	HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)	131,340	197,192	180,000				
68802	HDR, URS, Wood Rodgers, Construction Support - Area D (TO 12)	229,895	197,192	300,000				
66(6,7,8)04	Board of Sr. Consul (Ind. Tech Review)	30,358	-	-				
66(6,7,8)11	BRI (EIP Acquisition ROW Lands)	-	-	-				
66(6,7,8)13	Right of Entry (For Survey)	-	-	-				
66714	BRI TO2 Right of Way - Area C	542	-	-				
66716	BRI TO2 Am 2 Right of Way - Area B	-	-	-				
66717	BRI TO2 Am 2 Right of Way - Area D	151	-	-				
67114	BRI Right of Way (ROW FAPS Area C - TO3)	7,183	28,111	12,500				
68114	BRI Right of Way (ROW FAPS Areas B - TO4)	3,997	34,185	2,000				
68714	BRI Right of Way (ROW FAPS Areas D - TO4)	7,655	34,185	4,000				
66(6,7,8)15	Title & Misc (EIP Right of Way)	-	-	-				
66(6,7,8)2_	Construction Mgt. (EIP Management of Construction Contracts)	-	-	-				
66721	PB Preliminary Review CM Svcs Sched C	-	-	-				
67200	PB General CM Svcs Sched C		-	-				
68200	PB General CM Svcs Sched B		-	-				
68800	PB General CM Svcs Sched D		-	-				
66723	Owner's Representative CM Svcs Sched C		-	-				
67201	Handen Co. Owner's Rep Project Area C	-	-	-				
68201	Handen Co. Owner's Rep Project Area B		-	-				
68801	Handen Co. Owner's Rep Project Area D		-	-				
68931	Future CM Services (Completion Contracts)	9,272	-	-				

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001'**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25 Budget	Proposed 2025-26 Budget
66741	Misc. Prof. Services		-	-				
66401	Jones & Stokes (EIP Conts. Analysis TO6)		-	-				
66402	ICF Jones & Stokes (Cat Ex for Borings TO4)		-	-				
66404	Jones and Stokes - Cult. Res. Constr. TO3		-	-				
66411	Jones and Stokes-CEQA/NEPA Compliance TO7		-	-				
66412	Jones and Stokes-Environmental Permitting TO8		-	-				
67204	ICF Jones & Stokes (Environmental Compliance Area C TO11)		-	-				
68204	ICF Jones & Stokes (Environmental Compliance Area B TO 12)		-	-				
68804	ICF Jones & Stokes (Environmental Compliance Area D TO 13)	24,145	-	-				
66413	Misc. Reg. Permits		-	-				
6740(0,1)	Environmental Mitigation - Area C	77,385	11,176	550,000				
6840(0,1)	Environmental Mitigation - Area B	31,221	8,382	250,000				
6890(0,1)	Environmental Mitigation - Area D	52,755	8,382	400,000				
6710(0,1)	EIP ROW Capital Project Area C	23,802	-	-				
6810(0,1)	EIP ROW Capital Projects Area B	(27)	-	-				
6870(0,1)	EIP ROW Capital Projects Area D	-	-	-				
66718	EIP ROW Owner App.		-	-				
67205	North Valley Eng Surv. - Area C		-	-				
68205	North Valley Eng Surv. Area B		-	-				
68805	North Valley Eng Surv. Area D		-	-				
67510	EIP ROW Borrow - Area C		-	-				
68510	EIP Borrow Material - Area B		-	-				
68610	EIP Borrow Material - Area D		-	-				
66552	Corps 408 Approval Coordination	30,000	-	30,000				
67500	EIP Construction Contract Project Area C		-	-				
67501	EIP Construction Util Relocations Area C		-	-				
67520	EIP CalTrans Staging Area		-	-				
68500	EIP Construction Contract Project Area B		-	-				
68501	EIP Construction Util Relocations - B		-	-				
68600	EIP Construction Contract Project Area D		-	-				
68601	EIP Construction Util Relocations - D		-	-				
68930	EIP/UFRR - FRWLP Final Completion Report	42,324	190,000	780,000				
68940	OWA - FSR Improvements - Construction		-	-				
68945	OWA - FSR Design		-	-				
68941	OWA - FSR Improvements - Program Management		-	-				

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001'**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25 Budget	Proposed 2025-26 Budget
68946	OWA - FSR Environmental Monitoring		-	-				
66850	EIP/UFRR Completion Contracts Construction		-	-				
66(6,7,8)9_	TBD-Construction (EIP Construction Contracts)		-	-				
65678	ULOP Adequate Progress Findings		-	-				
65679	ULDC Certification	52,079	-	50,000				
65680	FEMA Accreditation		25,000	-				
	<b>Sub-Total Professional Services</b>	<b>1,983,425</b>	<b>1,211,725</b>	<b>3,487,000</b>		<b>45,000</b>	<b>-</b>	<b>-</b>
Tools, Supplies & ETools, Supplies & Equip. < \$5,000								
	<b>Sub-Total Materia Sub-Total Materials, Supplies &amp; Services</b>	<b>1,983,425</b>	<b>1,211,725</b>	<b>3,487,000</b>		<b>45,000</b>	<b>-</b>	<b>-</b>
Equipment	Equipment							
	<b>Sub-Total Capital/ Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total-Soft Costs</b>	<b>Sub-Total-Soft Costs</b>	<b>1,983,425</b>	<b>1,211,725</b>	<b>3,487,000</b>		<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Capital Projects</b>	<b>Capital Projects</b>							
<b>Sub-Total-Projects</b>	<b>Sub-Total-Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditures</b>	<b>Total Capital Expenditures</b>	<b>1,983,425</b>	<b>1,211,725</b>	<b>3,487,000</b>		<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>		<b>10,193,876</b>	<b>5,926,522</b>	<b>7,747,126</b>		<b>8,373,486</b>	<b>5,750,000</b>	<b>5,750,000</b>
<b>Financing Activities Related Items</b>								
Cost of Financing								
Interest Paid on Outstanding Debt		(5,459,331)	(5,452,606)	(5,452,606)		(5,447,856)	(5,447,856)	(5,442,356)
<b>Net Financing Activities</b>		<b>(5,459,331)</b>	<b>(5,452,606)</b>	<b>(5,452,606)</b>		<b>(5,447,856)</b>	<b>(5,447,856)</b>	<b>(5,442,356)</b>
<b>Working Capital - Working Capital - Beginning of Period</b>		<b>36,311,487</b>	<b>53,888,525</b>	<b>46,505,363</b>	<b>59,815,047</b>	<b>54,252,489</b>	<b>62,625,975</b>	<b>68,375,975</b>
<b>Working Capital - Working Capital - End of Period Before Financing</b>		<b>46,505,363</b>	<b>59,815,047</b>	<b>54,252,489</b>	<b>59,815,047</b>	<b>62,625,975</b>	<b>68,375,975</b>	<b>74,125,975</b>
<b>Working Capital - Working Capital - End of Period After Financing</b>		<b>41,046,032</b>	<b>54,362,440</b>	<b>48,799,883</b>	<b>59,815,047</b>	<b>57,178,118</b>	<b>62,928,118</b>	<b>68,683,618</b>

**SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Final Am. 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25	Proposed 2025-26
<b><u>Revenues:</u></b>								
43530	State Intergovernmental Funds - EIP Grant Funds - Prop.84/Prop.1E (Local Credit)							
43531	State Intergovernmental Funds - EIP Grant Funds - Prop.84/Prop.1E (State Share)							
43534	State Intergovernmental Funds - Directed RFMP Grant (Prop 1E)	50,000						
4XXXX	State Intergovernmental Funds - Directed RFMP IV		222,750		107,250	260,000		
4XXXX	State Intergovernmental Funds - Directed RFMP V		-	-	330,000		60,000	200,000
4XXXX	Local Government Contributions							
45520	Assessment District Revenues							
Total Capital Revenues		50,000	222,750	-	437,250	260,000	60,000	200,000
<b><u>Expenditures (Capital Project Soft Costs):</u></b>								
99-2001	Phases 1 thru 3							
65640	Regional Planning Grant Application/WIK	4,500	-	-	-	-	-	-
	Executive Director Allocation Time	4,500						
	Director of Engineering Allocation Time							
	Admin Manager Allocation Time							
	Larsen Wurzel & Assoc.							
	Kim Floyd Communications							
	Downey Brand							
	MBK							
65641	Regional Planning T1: Program Management							
65642	Regional Planning T2: Outreach & Data Collection							
65643	Regional Planning T3: Plan Formulation							
65644	Regional Planning T4: Financial Plan							
65645	Regional Planning T5: Governance							
65646	Regional Planning T6: Multi Benefit Opportunity							
65654	Regional Planning T7: Regional Climate Resilience							
65655	Regional Planning T8: Institutional Barriers							
65656	Regional Planning T9: NFIP-Related Activities							
65657	Regional Planning T10: Region-Specific Activities							
Subtotal RFMP 3 Related Expenses		4,500	-	-	-	-	-	-

**SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Final Am. 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25	Proposed 2025-26
<u>99-2009</u>	<u>Phase 4</u>							
65640	Regional Planning Grant Application/WIK	-	3,000	3,000	10,000	10,000	-	-
	Executive Director Allocation Time		3,000	3,000	4,500	4,500		
	Director of Engineering Allocation Time							
	Admin Manager Allocation Time				800	800		
	Larsen Wurzel & Assoc.				1,800	1,800		
	Kim Floyd Communications				500	500		
	Downey Brand				500	500		
	MBK				1,900	1,900		
65641	Regional Planning T1: Program Management		24,750	13,000	8,250	13,000		
65642	Regional Planning T2: Outreach & Data Collection		24,750	13,000	8,250	13,000		
65643	Regional Planning T3: Plan Formulation		24,750	13,000	8,250	13,000		
65644	Regional Planning T4: Financial Plan		24,750	13,000	8,250	13,000		
65645	Regional Planning T5: Governance		24,750	13,000	8,250	13,000		
65646	Regional Planning T6: Multi Benefit Opportunity		24,750	13,000	8,250	13,000		
65654	Regional Planning T7: Regional Climate Resilience		24,750	13,000	8,250	13,000		
65655	Regional Planning T8: Institutional Barriers		24,750	13,000	8,250	13,000		
65656	Regional Planning T9: NFIP-Related Activities		24,750	13,000	8,250	13,000		
65657	Regional Planning T10: Region-Specific Activities		24,750	13,000	8,250	13,000		
	Subtotal RFMP 4 Related Expenses	-	250,500	133,000	92,500	140,000	-	-
<u>99-2010</u>	<u>Phase 5</u>							
65640	Regional Planning Grant Application/WIK	-	-	-	10,000	-	3,000	3,000
	Executive Director Allocation Time				4,500		3,000	3,000
	Director of Engineering Allocation Time							
	Admin Manager Allocation Time				800			
	Larsen Wurzel & Assoc.				1,800			
	Kim Floyd Communications				500			
	Downey Brand				500			
	MBK				1,900			
65641	Regional Planning T1: Program Management				33,000		13,000	13,000
65642	Regional Planning T2: Outreach & Data Collection				33,000		13,000	13,000
65643	Regional Planning T3: Plan Formulation				33,000		13,000	13,000
65644	Regional Planning T4: Financial Plan				33,000		13,000	13,000
65645	Regional Planning T5: Governance				33,000		13,000	13,000
65646	Regional Planning T6: Multi Benefit Opportunity				33,000		13,000	13,000
65654	Regional Planning T7: Regional Climate Resilience				33,000		13,000	13,000
65655	Regional Planning T8: Institutional Barriers				33,000		13,000	13,000
65656	Regional Planning T9: NFIP-Related Activities				33,000		13,000	13,000
65657	Regional Planning T10: Region-Specific Activities				33,000		13,000	13,000
	Subtotal RFMP 5 Related Expenses	-	-	-	340,000	-	133,000	133,000

**SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

<b>Account Number</b>	<b>Line Item Description</b>	<b>Actuals 2021-22 Budget</b>	<b>Current 06.08.22 2022-23 Budget</b>	<b>Proposed 2022-23 Budget</b>	<b>Final Am. 2023-24 Budget</b>	<b>Proposed 2023-24 Budget</b>	<b>Proposed 2024-25</b>	<b>Proposed 2025-26</b>
	Sub-Total Professional Services	4,500	250,500	133,000	432,500	140,000	133,000	133,000
	Tools, Supplies & Equip. < \$5,000							
	<b>Sub-Total Materials, Supplies &amp; Services</b>	4,500	250,500	133,000	432,500	140,000	133,000	133,000
	Equipment							
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	-	-
	<b>Sub-Total-Soft Costs</b>	4,500	250,500	133,000	432,500	140,000	133,000	133,000
	<b>Capital Projects</b>							
	<b>Sub-Total-Projects</b>	-	-	-	-	-	-	-
	<b>Total Capital Expenditures</b>	4,500	250,500	133,000	432,500	140,000	133,000	133,000
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	45,500	(27,750)	(133,000)	4,750	120,000	(73,000)	67,000

SBFCA CAPITAL FUND - TUDOR FRRP PROJECT (731-7072)  
PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Proposed 5/10/2023

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25 Budget	Proposed 2025-26 Budget
<b>Revenues:</b>								
XXXXX	DWR - FRWLP Phase II							
Total Capital Revenues		-	-	-	-	-	-	-
<b>99-7072 Tudor Flood Risk Reduction Project (Lower Feather River Phase II Levee Repair Project)</b>								
67620	Project Management [1]		75,000	67,500	50,000	57,500		
	SBFCA Staff			20,000		15,000		
	R&F			35,000		12,500		
	LWA			12,500		20,000		
	Downey Brand					10,000		
	Overhead							
	Other							
67621	Environmental & Permitting Support [1]		230,333	200,000	115,167	145,500		
	ECORP TO11			200,000		145,500		
	Other							
67623	Design [1]		593,897	500,000	296,948	390,845		
	HDR TO27			500,000		390,845		
	Other							
67624	Application & Permit Fees [1]		50,000	25,000	25,000	50,000		
	WSP TO16			25,000		50,000		
	Other							
	Contingency		100,000	-	50,000	150,000		
Subtotal Lower Feather River Phase II Levee Repair Project Related Expenses		-	1,049,230	792,500	537,115	793,845	-	-
Sub-Total Professional Services			1,049,230	792,500	537,115	793,845	-	-
Tools, Supplies & Equip. < \$5,000								
Sub-Total Materials, Supplies & Services			1,049,230	792,500	537,115	793,845	-	-
Equipment								
Sub-Total Capital/Small Equipment Items								
Sub-Total-Soft Costs								
Sub-Total-Projects			-	-	-	-	-	-
Total Capital Expenditures			1,049,230	792,500	537,115	793,845	-	-
Capital Revenues Over <Under> Expenditures			1,049,230	792,500	537,115	793,845	-	-

**SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)\***  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	21/22 Actuals	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25	Proposed 2025-26
	<b>Revenues:</b>							
43536	State Revenue - YFFPP Prop 13 OWA FSR Grant							
43538	State Revenue (2015 WCB via AR)							
43540	State Grant (Prop 1) (2017 CDFW)	66,177		305,261		200,000	100,000	
43444	State Grant (Prop 1) (2017 WCB)	2,019,071						
43445	Public Access Grant for Recreation Improvements (2018 WCB)							
4XXXX	Prop 16 EIP/UFRR							
43449	CDFW Veg Rest	484,290	742,964	742,964				
4XXXX	DWR Robinson's Riffle				457,920	686,880		
4XXXX	WCB Thermalito Rec Improvements				1,672,000	3,090,563		
4XXXX	SFRA Thermalito Improvements				695,267	1,622,289		
4XXXX	CDFW Robinson's Riffle				2,998,525			2,115,000
	<b>Total Capital Revenues</b>	<b>2,569,538</b>	<b>742,964</b>	<b>1,048,225</b>	<b>4,670,525</b>	<b>2,677,623</b>	<b>5,499,733</b>	<b>2,115,000</b>
99-7003	<b><u>CDFW 2017 - Box Culvert</u></b>							
65720	<b>Project Mgmt and Grant Admin</b>	<b>30,503</b>	-	<b>42,304</b>	-	-	-	-
	<i>LWA</i>	12,352		42,304				
	<i>R&amp;F</i>	18,151						
65721	<b>Construction</b>	-	-	<b>500</b>	-	-	-	-
	<i>Nordic</i>			500				
	<i>Viking Construction</i>							
65722	<b>Environmental/Monitoring</b>	<b>139,590</b>	-	<b>202,190</b>	-	-	-	-
	<i>ECORP TO5</i>	139,590		202,190				
65723	<b>Construction Mangement/Inspect.</b>	<b>13,998</b>	-	<b>42,825</b>	-	-	-	-
	<i>WSP TO10</i>	367		42,825				
	<i>HDR TO18</i>	13,632						
65724	<b>Post-Project Monitoring</b>	<b>11,324</b>	-	<b>30,000</b>	-	-	-	-
	<i>TBD</i>	11,324		30,000				
	<b>Subtotal CDFW Grant Related Expenses</b>	<b>390,831</b>	-	<b>317,818</b>	-	-	-	-

**SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)\***  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

<b>Account Number</b>	<b>Line Item Description</b>	<b>21/22 Actuals</b>	<b>Current 06.08.22 2022-23 Budget</b>	<b>Proposed 2022-23 Budget</b>	<b>Current 06.08.22 2023-24 Budget</b>	<b>Proposed 2023-24 Budget</b>	<b>Proposed 2024-25</b>	<b>Proposed 2025-26</b>
<b>99-7005</b>	<b><u>Berm, Canal, Bridges (WCB 2017)</u></b>							
65720	Project Mgmt & Grant Admin	5,208	-		-	-	-	-
	LWA	3,153						
	PBI TO12/R&F	2,055						
65721	Construction	-	-		-	-	-	-
	Nordic							
	Viking Construction							
65722	Environmental Monitoring	3,431	-		-	-	-	-
	ECORP TO5	3,431						
	PBI TO12/R&F							
65723	Construction Management/Inspection	-	-		-	-	-	-
	WSP TO10	-						
	HDR TO18	-						
	Subtotal WCB Grant Related Expenses	8,639	-		-	-	-	-
<b>99-7006</b>	<b><u>CDFW 2019 - Vegetation Restoration</u></b>							
65720	Project Mgmt & Grant Admin	17,782	57,971	45,000	57,971	35,000	21,523	-
	LWA	7,620	38,986	15,000	38,986	15,000	10,000	
	PBI TO12/R&F	10,161	18,986	30,000	18,986	20,000	11,523	
65725	Vegetation Restoration	349,685	68,149	325,000	68,149	151,542	20,000	-
	River Partners		68,149	325,000	68,149	151,542	20,000	
	Other							
	Subtotal CDFW Grant Related Expenses	367,467	126,120	370,000	126,120	186,542	41,523	-
<b>99-7007</b>	<b><u>DWR Robinson's Riffle (FMPRA)</u></b>							
65720	Project Mgmt	-		25,000	143,000	59,000	59,000	
65727	Hydraulic Modeling and Alternative Evals	-		80,000	384,000	112,000	192,000	
65728	Refinement of Preferred Alternative	-			579,000	275,000	275,000	
65729	Environmental Documentation and Permitting				566,000	177,000	177,000	
	Subtotal Grant Related Expenses	-	-	105,000	1,672,000	623,000	703,000	-

**SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)\***  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	21/22 Actuals	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25	Proposed 2025-26
99-7013	<b><u>CDFW - Robinsons Riffle</u></b>							
65750	Project Mgmt						56,667	113,333
65751	Design						412,667	825,333
65752	Environmental Documentation & Permitting						235,667	471,333
						-	705,000	1,410,000
99-7008	<b><u>WCB Thermalito Rec Improvements</u></b>							
65740	Project Mgmt				2,436,025	58,000	64,500	
65741	Planning & Design					108,500	108,500	
65742	Environmental Services				562,500	295,250	295,250	
65743	Const Management and Engineering					129,500	129,500	
65744	Construction					1,415,972	1,415,972	
	Contingency					200,778	200,778	
	<i>Subtotal Grant Related Expenses</i>		-	-	2,998,525	2,208,000	2,214,500	-
99-7009	<b><u>SFRA Thermalito Rec Improvements</u></b>							
65740	Project Mgmt					57,500	57,500	
65741	Planning & Design					108,750	108,750	
65742	Environmental Services					291,500	291,500	
65743	Const Management and Engineering					169,750	169,750	
65744	Construction					531,278	531,278	

**SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)\***  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

<u>Account Number</u>	<u>Line Item Description</u>	<u>21/22 Actuals</u>	<u>Current 06.08.22 2022-23 Budget</u>	<u>Proposed 2022-23 Budget</u>	<u>Current 06.08.22 2023-24 Budget</u>	<u>Proposed 2023-24 Budget</u>	<u>Proposed 2024-25</u>	<u>Proposed 2025-26</u>
				-		1,158,778	1,158,778	-
	Subtotal Future Grant Expenses	571,522	126,120	792,818	4,796,645	4,176,320	4,822,801	1,410,000
	WIK	-	-	75	-	-	-	-
	Subtotal Future Grant Expenses Net WIK	571,522	126,120	792,743	4,796,645	4,176,320	4,822,801	1,410,000
	Sub-Total Professional Services	571,522	126,120	792,818	4,796,645	4,176,320	4,822,801	1,410,000
	Tools, Supplies & Equip. < \$5,000							
	Sub-Total Materials, Supplies & Services	571,522	126,120	792,818	4,796,645	4,176,320	4,822,801	1,410,000
	Equipment							
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	571,522	126,120	792,818	4,796,645	4,176,320	4,822,801	1,410,000
	Sub-Total-Projects	-	-	-	-	-	-	-
	Total Capital Expenditures	571,522	126,120	792,818	4,796,645	4,176,320	4,822,801	1,410,000
	Capital Revenues Over <Under> Expenditures	1,998,016	616,844	255,406	(126,120)	(1,498,696)	676,932	705,000

**SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25	Proposed 2025-26
<b><u>Revenues:</u></b>								
4XXXX	State Revenue - So SB-FSRP Prop 1E Grant							
4XXXX	State Revenue - CYP FSRP Prop 1E Grant							
43442	Small Communities - Sutter		44,802	44,802				
43443	Small Communities - Tudor	49,189	63,988	140,091		31,104		
XXXXX	DWR - FRWLP Phase II		1,000,000	400,000	3,000,000	1,000,000	1,200,000	1,400,000
Total Capital Revenues		49,189	1,108,790	584,893	3,000,000	1,031,104	1,200,000	1,400,000
<b><u>Expenditures (Capital Project Soft Costs):</u></b>								
99-7010	<b><u>Small Communities Grant - Sutter</u></b>	43,502	39,464	30,000	-	-	-	-
65730	T1: Project Management and Reporting	14,727	0	15,000				
65731	T2: Identification of Problems and Opportunities	-	3,082					
65732	T3: Formulate Alternatives	-						
65733	T4: Evaluate Final Array	-	18,176	2,000				
65734	T5: Select and Refine Preferred Alternative	246	2,545	6,000				
65735	T6: Environmental Constraints Analysis	28,529	201	7,000				
65736	T7: Public Outreach and Stakeholder Engagement		3,871					
65737	T8: Financing Strategy		11,589					
65738	T9: Report Preparation							

**SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25	Proposed 2025-26
99-7011	<b><u>Small Communities Grant - Tudor</u></b>	43,046	48,841	48,841	-	-	-	-
65730	T1: Project Management and Reporting	26,217	6,772	6,772				
65731	T2: Identification of Problems and Opportunities	-	4,553	4,553				
65732	T3: Formulate Alternatives	16,687						
65733	T4: Evaluate Final Array	-	13,176	13,176				
65734	T5: Select and Refine Preferred Alternative	-	2,656	2,656				
65735	T6: Environmental Constraints Analysis	142	3,465	3,465				
65736	T7: Public Outreach and Stakeholder Engagement	-	3,864	3,864				
65737	T8: Financing Strategy	-	14,354	14,354				
65738	T9: Report Preparation							
	<i>Sub-Total Small Communities Work</i>	86,548	88,305	78,841	-	-	-	-
99-7071	<b><u>Sutter Bypass Critical Rehabilitation (Bypass East Levee)</u></b>							
67610	Project Management		88,200	64,000	169,800	73,000	73,000	73,000
	SBFCA Staff		-	10,000		10,750	10,750	10,750
	TBD		-			10,750	10,750	10,750
	LWA		-	12,000		10,750	10,750	10,750
	R&F		-	12,000		10,750	10,750	10,750
	Overhead		-	30,000		30,000	30,000	30,000
67611	Design		2,051,200	400,000	3,076,800	1,576,000	1,576,000	1,576,000
	HDR TO X		-	400,000		1,576,000	1,576,000	1,576,000
	TBD		-					
	TBD		-					
67612	Environmental Compliance		158,800	155,009	238,200	155,009	155,009	155,009
	ECORP TO12		-	155,009		155,009	155,009	155,009
	TBD		-					
67613	Right of Way - Easement		18,400	11,500	27,600	11,500	11,500	11,500
	TBD		-	11,500		11,500	11,500	11,500
	TBD		-					
67614	Right of Way - Support Activities		23,200	14,500	34,800	14,500	14,500	14,500
	TBD		-	14,500		14,500	14,500	14,500
	TBD		-					
67615	Constuctability Review		12,400	7,750	18,600	7,750	7,750	7,750
				7,750		7,750	7,750	7,750
	<i>Subtotal Sutter Bypass Critical Rehab Grant Related Expenses</i>	-	3,012,118	652,759	3,565,800	1,837,759	1,837,759	1,837,759

**SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

<u>Account Number</u>	<u>Line Item Description</u>	<u>Actuals 2021-22 Budget</u>	<u>Current 06.08.22 2022-23 Budget</u>	<u>Proposed 2022-23 Budget</u>	<u>Current 06.08.22 2023-24 Budget</u>	<u>Proposed 2023-24 Budget</u>	<u>Proposed 2024-25</u>	<u>Proposed 2025-26</u>
	Sub-Total Professional Services	108,846	2,440,505	731,600	3,565,800	1,837,759	1,837,759	1,837,759
	Tools, Supplies & Equip. < \$5,000							
	Sub-Total Materials, Supplies & Services	108,846	2,440,505	731,600	3,565,800	1,837,759	1,837,759	1,837,759
	Equipment							
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	108,846	2,440,505	731,600	3,565,800	1,837,759	1,837,759	1,837,759
	Sub-Total-Projects	-	-	-	-	-	-	-
	Total Capital Expenditures	108,846	2,440,505	731,600	3,565,800	1,837,759	1,837,759	1,837,759
	Capital Revenues Over <Under> Expenditures	(59,657)	(1,331,715)	(146,707)	(565,800)	(806,655)	(637,759)	(437,759)

**SBFCA CAPITAL FUND - SEDIMENT REMOVAL PROJECT (731-7002)**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	Actuals <u>2021-22 Budget</u>	Current 06.08.22 <u>2022-23 Budget</u>	Proposed <u>2022-23 Budget</u>	Current 06.08.22 <u>2023-24 Budget</u>	Proposed <u>2023-24 Budget</u>	Proposed <u>2024-25 Budget</u>	Proposed <u>2025-26 Budget</u>
<b><u>Revenues:</u></b>								
43542	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)	2,499,794						
43446	CCNR Grant - Canal Sediment Removal & Dredging	658,922	800,000	3,900,000		441,078		
XXXXX	CDFW Sediment Removal		1,000,000		1,700,000			
XXXXX	DWR Phase II Funding		2,700,000		7,300,000		10,000,000	
Total Capital Revenues		3,158,716	4,500,000	3,900,000	9,000,000	441,078	10,000,000	-
<b><u>Expenditures (Capital Project Soft Costs):</u></b>								
<b><u>99-7002 Prop 68 - Canal Sediment Removal &amp; Dredging</u></b>								
<b>Construction Management</b>								
65780	Project Management	61,214	5,000	60,000	-	60,000	-	-
	SBFCA Staff	12,942	1,000	15,000		15,000		
	PBI/R&F	35,871	2,500	25,000		25,000		
	LWA	12,401	1,500	20,000		20,000		
	Downey Brand	-						
	Other (MHM, etc)	-						
65781	Design	-	-	-	-	-	-	-
	MHM	-						
	TBD							
65782	Environmental Permitting and Monitoring	494,614	-	36,886	-	10,000	-	-
	ECORP TO8	494,614		36,886		10,000		
	PBI	-						
	TBD							
<b>Construction</b>								
65783	Construction Management	91,081	-	-	-	-	-	-
	Blackburn Consulting	6,349						
	WSP TO13	72,246						
		12,487						
65784	Yuba City Boat Ramp Sediment Removal	2,219,413	-	3,114	-	-	-	-
	California State Lands Commission	-						
	Dixon Marine Services	1,869,176		3,114				
	WSP TO15	350,237						
65785	Star Bend Boat Ramp Sediment Removal	-	112,780	-	-	125,000	-	-
	TBD	-	112,780			125,000		
	TBD	-						
65788	Live Oak Boat Ramp Invasive Primrose Removal	73,271	-	-	-	-	-	-
	California State Lands Commission							
	WSP TO14	28,853						
	Dixon Marine Services	44,418						

**SBFCA CAPITAL FUND - SEDIMENT REMOVAL PROJECT (731-7002)**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account Number	Line Item Description	Actuals	Current 06.08.22	Proposed	Current 06.08.22	Proposed	Proposed	Proposed
		<u>2021-22 Budget</u>	<u>2022-23 Budget</u>	<u>2022-23 Budget</u>	<u>2023-24 Budget</u>	<u>2023-24 Budget</u>	<u>2024-25 Budget</u>	<u>2025-26 Budget</u>
65789	Funding Signs	-	-	-	-	-	-	-
	TBD	-						
	TBD	-						
65602	Contingency					130,000		
	Sub-Total Emergency Work	2,939,594	117,780	100,000	-	325,000	-	-
<b>99-XXXX</b>	<b>CDFW Sediment Removal</b>							
XXXXX	Project Management		120,000 120,000	-	120,000 120,000		-	-
XXXXX	Environmental Monitoring		150,000 150,000	-	150,000 150,000		-	-
XXXXX	Construction Management		200,000 200,000	-	200,000 200,000		-	-
XXXXX	Construction		850,000 850,000	-	910,000 910,000		-	-
	Sub-Total CDFW Sed Removal		1,320,000	-	1,380,000	-	-	-

**SBFCA CAPITAL FUND - SEDIMENT REMOVAL PROJECT (731-7002)**  
**PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Proposed 5/10/2023**

Account		Actuals	Current 06.08.22	Proposed	Current 06.08.22	Proposed	Proposed	Proposed
Number	Line Item Description	2021-22 Budget	2022-23 Budget	2022-23 Budget	2023-24 Budget	2023-24 Budget	2024-25 Budget	2025-26 Budget
99-XXXX	Phase II Funding - Sediment Removal							
XXXXX	Project Management		100,000	-	400,000	-	500,000	-
			100,000		400,000		500,000	
XXXXX	Environmental Monitoring		250,000	-	1,000,000	-	1,250,000	-
			250,000		1,000,000		1,250,000	
XXXXX	Construction Management		150,000	-	600,000	-	750,000	-
			150,000		600,000		750,000	
XXXXX	Construction		1,500,000	-	6,000,000	-	7,500,000	-
			1,500,000		6,000,000		7,500,000	
	Sub-Total RPP Sed Removal		2,000,000	-	8,000,000	-	10,000,000	-
	Sub-Total Canal Sediment Removal	-	3,437,780	100,000	9,380,000	325,000	10,000,000	-
	Sub-Total Rock Slope	-						
	Sub-Total Professional Services	2,939,594	3,437,780	101,317	9,380,000	325,000	10,000,000	-
	Tools, Supplies & Equip. < \$5,000							
	Sub-Total Materials, Supplies & Services	2,939,594	3,437,780	101,317	9,380,000	325,000	10,000,000	-
	Equipment							
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	2,939,594	3,437,780	101,317	9,380,000	325,000	10,000,000	-
	Capital Projects							
	Sub-Total-Projects	-	-	-	-	-	-	-
	Total Capital Expenditures	2,939,594	3,437,780	101,317	9,380,000	325,000	10,000,000	-

SBFCA CAPITAL FUND - FRWLFA (731-7020)  
PROPOSED AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26

Proposed 5/10/2023

Account Number	Line Item Description	Prior Costs 19/20 - 20/21	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Proposed 2022-23 Budget	Current 06.08.22 2023-24 Budget	Proposed 2023-24 Budget	Proposed 2024-25 Budget	Proposed 2025-26 Budget
<u>Revenues:</u>									
XXXXX	Reimbursement for FRWLFA							50,000	50,000
Total Capital Revenues		-	-				-	50,000	50,000
<u>Expenditures (Capital Project Soft Costs):</u>									
99-7020	FRWLFA								
67600	Administrative Costs	12,014	32,618	7,348	29,500	-	23,358	-	-
	Executive Director Allocation Time & Expenses	3,305	23,254	7,348	8,000	-	3,358	-	-
	Admin Analyst Allocation Time & Expenses	1,033	1,338		1,500				
	Other	7,676	8,027		20,000		20,000		
67601	Legal Services	9,795	13,620	17,103	20,515	-	20,515	-	-
	Downey Brand	9,795	13,620	17,103	20,515		20,515	-	
	Other								
67602	Assessment District Formation	135,110	365,088	135,093	21,800	-	299	-	-
	HDR TO1	119,872	346,318	130,713	20,000		299	-	
	PBI	15,239	18,770	4,381	1,800			-	
	Other								
67603	Assessment District Coordination	19,367	4,336	316	16,276	-	-	-	-
	LWA	19,367	4,336	316	16,276			-	
	Other			-					
67604	Outreach Coordination	3,325	11,168	4,838	5,648	-	5,648	-	-
	Kim Floyd	3,325	11,168	4,838	5,648		5,648	-	
	Other								
Sub-Total		179,611	426,830	164,698	93,739	-	49,820	-	-
Sub-Total Professional Services		179,611	426,830	164,698	93,739	-	49,820	-	-
Tools, Supplies & Equip. < \$5,000									
Sub-Total Materials, Supplies & Services		179,611	426,830	164,698	93,739	-	49,820	-	-
Equipment									
Sub-Total Capital/Small Equipment Items		-	-	-	-	-	-	-	-
Sub-Total-Soft Costs		179,611	426,830	164,698	93,739	-	49,820	-	-
<u>Capital Projects</u>									
Sub-Total-Projects		-	-	-	-	-	-	-	-
Total Capital Expenditures		179,611	426,830	164,698	93,739	-	49,820	-	-
Capital Revenues Over <Under> Expenditures		(179,611)	(426,830)	(164,698)	(93,739)	-	(49,820)	50,000	50,000



**SUTTER BUTTE FLOOD CONTROL AGENCY CASH  
FLOWS FOR FISCAL YEARS 2021-26 SUPPORTING  
AMENDED BUDGET REQUIREMENTS**

ROUGH CASH FLOW SUMMARY - 2022-23 FY														Available
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2023
<u>OPERATIONS</u>														
	Beginning Working Capital	6,175,081	6,131,610	6,082,852	6,016,281	5,953,296	5,865,292	5,854,300	6,049,974	6,006,103	6,003,306	5,774,235	5,545,164	6,175,081
	Total Income	-	-	-	-	-	31,065	249,642	16	15,718	-	-	453,559	750,000
	Total Expenses	(43,471)	(48,758)	(66,571)	(62,985)	(88,004)	(42,058)	(53,968)	(43,887)	(18,515)	(229,071)	(229,071)	(229,071)	(1,155,428)
	Ending Working Capital	6,131,610	6,082,852	6,016,281	5,953,296	5,865,292	5,854,300	6,049,974	6,006,103	6,003,306	5,774,235	5,545,164	5,769,653	5,769,653
<u>CAPITAL - FEDERAL PROJECT</u>														
	Beginning Working Capital	(9,900,208)	(9,900,208)	(9,900,208)	(9,901,146)	(9,901,894)	(9,903,768)	(9,905,743)	(9,907,135)	(9,911,842)	(9,913,754)	(9,913,754)	(9,913,754)	(9,900,208)
	Total Expenses	-	-	(938)	(749)	(1,874)	(1,975)	(1,393)	(4,707)	(1,911)	-	-	(6,618)	(20,164)
	Ending Working Capital	(9,900,208)	(9,900,208)	(9,901,146)	(9,901,894)	(9,903,768)	(9,905,743)	(9,907,135)	(9,911,842)	(9,913,754)	(9,913,754)	(9,913,754)	(9,920,372)	(9,920,372)
<u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u>														
	Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
	Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
<u>CAPITAL - REGIONAL PLANNING EFFORTS</u>														
	Beginning Working Capital	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(340,693)	(385,027)	(296,360)
	Total Expenses	-	-	-	-	-	-	-	-	-	(44,333)	(44,333)	(44,333)	(133,000)
	Ending Working Capital	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(340,693)	(385,027)	(429,360)	(429,360)
<u>CAPITAL - EMERGENCY REPOSE EFFORTS</u>														
	Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
	Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u>														
	Beginning Working Capital	102,933	102,933	102,933	69,759	34,615	(120,747)	(167,969)	(193,476)	(195,272)	(241,599)	(241,599)	(241,599)	102,933
	Total Income	-	-	-	-	-	1,319	-	6,548	-	-	-	1,040,358	1,048,225
	Total Expenses	-	-	(33,174)	(35,144)	(155,362)	(48,541)	(25,507)	(8,344)	(46,326)	-	-	(440,420)	(792,818)
	Ending Working Capital	102,933	102,933	69,759	34,615	(120,747)	(167,969)	(193,476)	(195,272)	(241,599)	(241,599)	(241,599)	358,340	358,340
<u>CAPITAL - LAUREL CYPRESS FSRP</u>														
	Beginning Working Capital	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)
	Ending Working Capital	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)
<u>CAPITAL - TUDOR FRR</u>														
	Beginning Working Capital	(6,208)	(6,208)	(6,208)	(7,208)	(109,911)	(111,911)	(163,841)	(170,046)	(172,010)	(318,494)	(470,478)	(622,462)	(6,208)
	Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	-	-	(1,000)	(102,703)	(2,000)	(51,931)	(6,204)	(1,964)	(146,484)	(151,984)	(151,984)	(176,246)	(792,500)
	Ending Working Capital	(6,208)	(6,208)	(7,208)	(109,911)	(111,911)	(163,841)	(170,046)	(172,010)	(318,494)	(470,478)	(622,462)	(798,708)	(798,708)

ROUGH CASH FLOW SUMMARY - 2022-23 FY

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2023
<u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u>													
Beginning Working Capital	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)
Ending Working Capital	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)
<u>CAPITAL - ULOP &amp; ACCREDITATION</u>													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<u>CAPITAL - SMALL COMMUNITIES</u>													
Beginning Working Capital	(196,773)	(196,773)	(196,773)	(200,446)	(202,622)	(208,795)	(198,205)	(209,227)	(209,472)	(179,067)	(413,181)	(647,294)	(196,773)
Total Income	-	-	-	-	-	14,614	-	-	32,351	-	-	537,927	584,893
Total Expenses	-	-	(3,673)	(2,175)	(6,174)	(4,025)	(11,021)	(245)	(1,947)	(234,113)	(234,113)	(234,113)	(731,600)
Ending Working Capital	(196,773)	(196,773)	(200,446)	(202,622)	(208,795)	(198,205)	(209,227)	(209,472)	(179,067)	(413,181)	(647,294)	(343,480)	(343,480)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(10,769,921)	(10,769,921)	(10,769,921)	(10,784,328)	(10,790,545)	(10,797,882)	(10,808,255)	(10,810,812)	(10,606,592)	(10,609,945)	(10,627,174)	(10,644,404)	(10,769,921)
Total Income	-	-	-	-	-	-	-	209,605	-	-	-	3,690,395	3,900,000
Total Expenses	-	-	(14,407)	(6,217)	(7,337)	(10,373)	(2,557)	(5,386)	(3,353)	(17,229)	(17,229)	(17,229)	(101,317)
Ending Working Capital	(10,769,921)	(10,769,921)	(10,784,328)	(10,790,545)	(10,797,882)	(10,808,255)	(10,810,812)	(10,606,592)	(10,609,945)	(10,627,174)	(10,644,404)	(6,971,238)	(6,971,238)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(606,111)	(606,111)	(606,111)	(609,217)	(610,781)	(627,564)	(627,626)	(627,751)	(651,374)	(652,319)	(668,040)	(683,761)	(606,111)
Total Expenses	-	-	(3,106)	(1,564)	(16,783)	(61)	(125)	(23,623)	(945)	(15,721)	(15,721)	(16,089)	(93,739)
Ending Working Capital	(606,111)	(606,111)	(609,217)	(610,781)	(627,564)	(627,626)	(627,751)	(651,374)	(652,319)	(668,040)	(683,761)	(699,850)	(699,850)
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	38,624,360	38,623,133	38,619,264	38,534,972	34,541,743	33,368,910	32,911,224	32,545,630	37,078,673	39,737,039	37,838,578	38,302,119	38,624,360
Transfers In (Out)													-
Total Income	(1,186)	10	-	-	-	308,156	-	4,658,341	2,841,436	-	-	3,427,369	11,234,126
Total Expenses	(40)	(3,879)	(81,186)	(217,299)	(1,156,050)	(765,782)	(365,469)	(101,674)	(182,125)	(204,499)	(204,499)	(204,499)	(3,487,000)
Ending Working Capital	38,623,133	38,619,264	38,538,078	38,317,673	33,385,693	32,911,285	32,545,755	37,102,296	39,737,984	39,532,540	37,634,079	41,524,990	46,371,486

<u>ROUGH CASH FLOW SUMMARY - 2022-23 FY</u>													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2023
<u>TOTAL CASH FLOW - 2022-23 FISCAL YEAR</u>													
Beginning Working Capital*	23,113,032	23,674,445	23,621,818	23,417,762	19,214,561	17,780,979	17,211,388	16,994,787	21,679,466	24,167,364	21,592,173	20,695,222	23,309,805
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	(1,186)	10	-	-	-	355,155	249,642	4,874,509	2,889,505	-	-	9,149,609	17,517,243
Total Expenses	(43,511)	(52,637)	(204,056)	(428,836)	(1,433,582)	(924,745)	(466,243)	(189,830)	(401,607)	(896,951)	(896,951)	(1,368,618)	(7,307,567)
Ending Working Capital (Before Financing)	34,035,029	33,982,402	33,796,426	33,372,876	28,176,874	27,590,284	27,387,200	31,867,779	34,305,003	33,658,449	31,318,879	35,790,932	41,337,277
Beginning Working Capital (After Financing)	23,113,032	23,674,445	23,621,818	23,417,762	19,214,561	17,780,979	17,211,388	16,994,787	21,679,466	24,167,364	21,592,173	20,695,222	23,113,032
Net Cash Flow	(44,697)	(52,627)	(204,056)	(428,836)	(1,433,582)	(569,591)	(216,602)	4,684,679	2,487,898	(896,951)	(896,951)	7,780,991	10,209,676
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(3,774,366)	-	-	-	-	-	(1,678,241)	-	-	(5,452,606)
Ending Working Capital (After Financing)	23,068,335	23,621,818	23,417,762	19,214,561	17,780,979	17,211,388	16,994,787	21,679,466	24,167,364	21,592,173	20,695,222	28,476,213	\$ 27,870,102

[illegible]



ROUGH CASH FLOW SUMMARY - 2024-25 FY														Available
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2025
<u>OPERATIONS</u>														
	Beginning Working Capital	5,342,307	5,242,259	5,142,210	5,042,162	4,942,114	4,842,066	4,742,017	4,641,969	5,291,921	5,191,873	5,091,825	4,991,776	5,342,307
	Total Income	-	-	-	-	-	-	-	750,000	-	-	-	-	750,000
	Total Expenses	(100,048)	(100,048)	(100,048)	(100,048)	(100,048)	(100,048)	(100,048)	(100,048)	(100,048)	(100,048)	(100,048)	(100,048)	(1,200,579)
	Ending Working Capital	5,242,259	5,142,210	5,042,162	4,942,114	4,842,066	4,742,017	4,641,969	5,291,921	5,191,873	5,091,825	4,991,776	4,891,728	4,891,728
<u>CAPITAL - FEDERAL PROJECT</u>														
	Beginning Working Capital	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)
	Ending Working Capital	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)
<u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u>														
	Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
	Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
<u>CAPITAL - REGIONAL PLANNING EFFORTS</u>														
	Beginning Working Capital	(309,360)	(320,443)	(331,527)	(342,610)	(353,693)	(304,777)	(315,860)	(326,943)	(338,027)	(349,110)	(360,193)	(371,277)	(309,360)
	Total Income		-	-	-	60,000	-	-	-	-	-	-	-	60,000
	Total Expenses	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(133,000)
	Ending Working Capital	(320,443)	(331,527)	(342,610)	(353,693)	(304,777)	(315,860)	(326,943)	(338,027)	(349,110)	(360,193)	(371,277)	(382,360)	(382,360)
<u>CAPITAL - EMERGENCY REPONSE EFFORTS</u>														
	Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
	Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u>														
	Beginning Working Capital	(1,140,357)	(1,542,257)	555,843	153,943	(247,957)	(649,857)	948,243	546,343	144,443	(257,458)	(659,358)	(1,061,258)	(1,140,357)
	Total Income		2,500,000				2,000,000						999,733	5,499,733
	Total Expenses	(401,900)	(401,900)	(401,900)	(401,900)	(401,900)	(401,900)	(401,900)	(401,900)	(401,900)	(401,900)	(401,900)	(401,900)	(4,822,801)
	Ending Working Capital	(1,542,257)	555,843	153,943	(247,957)	(649,857)	948,243	546,343	144,443	(257,458)	(659,358)	(1,061,258)	(463,425)	(463,425)
<u>CAPITAL - LAUREL CYPRESS FSRP</u>														
	Beginning Working Capital	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)
	Ending Working Capital	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)
<u>CAPITAL - TUDOR FRR</u>														
	Beginning Working Capital	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)
	Ending Working Capital	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)
<u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u>														
	Beginning Working Capital	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)
	Ending Working Capital	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)
<u>CAPITAL - ULOP &amp; ACCREDITATION</u>														
	Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
	Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<u>CAPITAL - SMALL COMMUNITIES</u>														
	Beginning Working Capital	(1,150,136)	(1,303,282)	(1,456,429)	(1,609,575)	(1,362,722)	(1,515,868)	(1,669,015)	(1,822,162)	(1,575,308)	(1,728,455)	(1,881,601)	(2,034,748)	(1,150,136)
	Total Income				400,000				400,000				400,000	1,200,000
	Total Expenses	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(1,837,759)
	Ending Working Capital	(1,303,282)	(1,456,429)	(1,609,575)	(1,362,722)	(1,515,868)	(1,669,015)	(1,822,162)	(1,575,308)	(1,728,455)	(1,881,601)	(2,034,748)	(1,787,895)	(1,787,895)

<u>ROUGH CASH FLOW SUMMARY - 2024-25 FY</u>														Available
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2025
<u>FLOOD FIGHTING EFFORTS</u>														
	Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
	Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>														
	Beginning Working Capital	(6,855,161)	(8,855,161)	(10,855,161)	(8,355,161)	(10,355,161)	(12,355,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)
	Total Income			4,500,000			5,500,000							10,000,000
	Total Expenses	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)								(10,000,000)
	Ending Working Capital	(8,855,161)	(10,855,161)	(8,355,161)	(10,355,161)	(12,355,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>														
	Beginning Working Capital	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)
	Ending Working Capital	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)
<u>CAPITAL - EIP/UFRR</u>														
	Beginning Working Capital*	41,176,023	40,426,353	40,426,353	40,426,353	36,603,112	36,603,112	36,603,112	36,603,112	40,353,112	38,728,497	38,728,497	39,478,167	41,176,023
	Total Income								3,750,000				2,000,000	5,750,000
	Ending Working Capital	41,176,023	40,426,353	40,426,353	40,426,353	36,603,112	36,603,112	36,603,112	40,353,112	40,353,112	38,728,497	38,728,497	41,478,167	46,926,023
<u>TOTAL CASH FLOW - 2022-23 FISCAL YEAR</u>														
	Beginning Working Capital*	24,786,961	22,120,783	21,954,604	23,788,426	17,699,007	15,092,829	21,926,651	21,260,472	25,494,294	23,203,500	22,537,322	21,871,144	24,786,961
	Total Income	-	2,500,000	4,500,000	400,000	60,000	7,500,000	-	4,900,000	-	-	-	3,399,733	23,259,733
	Total Expenses	(2,666,178)	(2,666,178)	(2,666,178)	(2,666,178)	(2,666,178)	(666,178)	(666,178)	(666,178)	(666,178)	(666,178)	(666,178)	(666,178)	(17,994,139)
	Ending Working Capital (Before Financing)	32,279,226	33,516,524	33,003,492	32,490,460	28,214,188	29,701,156	29,188,125	33,175,093	32,662,061	30,524,414	30,011,383	33,247,754	30,802,225
	Beginning Working Capital (After Financing)	24,786,961	22,120,783	21,954,604	23,788,426	17,699,007	15,092,829	21,926,651	21,260,472	25,494,294	23,203,500	22,537,322	21,871,144	24,786,961
	Net Cash Flow	(2,666,178)	(166,178)	1,833,822	(2,266,178)	(2,606,178)	6,833,822	(666,178)	4,233,822	(666,178)	(666,178)	(666,178)	2,733,554	5,265,594
	Proceeds from New Financing Activity (Trustee)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds from New Financing Activity (SBFCA)													-
	Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Expense of Financing Activity	-	-	-	(3,823,241)	-	-	-	-	(1,624,616)		-	-	(5,447,856)
	Ending Working Capital (After Financing)	22,120,783	21,954,604	23,788,426	17,699,007	15,092,829	21,926,651	21,260,472	25,494,294	23,203,500	22,537,322	21,871,144	24,604,698	\$ 24,604,698

ROUGH CASH FLOW SUMMARY - 2025-26 FY														Available
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2026
OPERATIONS														
	Beginning Working Capital	4,891,728	4,789,628	4,687,527	4,585,427	4,483,326	4,381,226	4,279,125	4,177,025	4,824,924	4,722,824	4,620,724	4,518,623	4,891,728
	Total Income	-	-	-	-	-	-	-	750,000	-	-	-	-	750,000
	Total Expenses	(102,100)	(102,100)	(102,100)	(102,100)	(102,100)	(102,100)	(102,100)	(102,100)	(102,100)	(102,100)	(102,100)	(102,100)	(1,225,205)
	Ending Working Capital	4,789,628	4,687,527	4,585,427	4,483,326	4,381,226	4,279,125	4,177,025	4,824,924	4,722,824	4,620,724	4,518,623	4,416,523	4,416,523
CAPITAL - FEDERAL PROJECT														
	Beginning Working Capital	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)
	Ending Working Capital	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)	(9,920,372)
CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS														
	Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
	Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
CAPITAL - REGIONAL PLANNING EFFORTS														
	Beginning Working Capital	(382,360)	(393,443)	(404,527)	(415,610)	(326,693)	(337,777)	(348,860)	(359,943)	(371,027)	(382,110)	(393,193)	(404,277)	(382,360)
	Total Income				100,000								100,000	200,000
	Total Expenses	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(11,083)	(133,000)
	Ending Working Capital	(393,443)	(404,527)	(415,610)	(326,693)	(337,777)	(348,860)	(359,943)	(371,027)	(382,110)	(393,193)	(404,277)	(315,360)	(315,360)
CAPITAL - EMERGENCY REPONSE EFFORTS														
	Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
	Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)														
	Beginning Working Capital	(463,425)	(639,675)	184,075	7,825	(168,425)	(344,675)	594,075	417,825	241,575	241,575	241,575	241,575	(463,425)
	Total Income	-	1,000,000	-	-	-	1,115,000	-	-	-	-	-	-	2,115,000
	Total Expenses	(176,250)	(176,250)	(176,250)	(176,250)	(176,250)	(176,250)	(176,250)	(176,250)	-	-	-	-	(1,410,000)
	Ending Working Capital	(639,675)	184,075	7,825	(168,425)	(344,675)	594,075	417,825	241,575	241,575	241,575	241,575	241,575	241,575
CAPITAL - LAUREL CYPRESS FSRP														
	Beginning Working Capital	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)
	Ending Working Capital	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)	(1,776,583)
CAPITAL - TUDOR FRR														
	Beginning Working Capital	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)
	Ending Working Capital	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)	(1,592,553)
GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)														
	Beginning Working Capital	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)
	Ending Working Capital	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)	(79,307)
CAPITAL - ULOP & ACCREDITATION														
	Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
	Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
CAPITAL - SMALL COMMUNITIES														
	Beginning Working Capital	(1,787,895)	(1,941,041)	(2,094,188)	(2,247,334)	(1,933,814)	(2,086,961)	(2,240,107)	(2,393,254)	(2,079,734)	(2,232,881)	(2,386,027)	(2,539,174)	(1,787,895)
	Total Income				466,667				466,667				466,667	1,400,000
	Total Expenses	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(153,147)	(1,837,759)
	Ending Working Capital	(1,941,041)	(2,094,188)	(2,247,334)	(1,933,814)	(2,086,961)	(2,240,107)	(2,393,254)	(2,079,734)	(2,232,881)	(2,386,027)	(2,539,174)	(2,225,654)	(2,225,654)

<u>ROUGH CASH FLOW SUMMARY - 2025-26 FY</u>														Available
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2026
<u>FLOOD FIGHTING EFFORTS</u>														
	Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
	Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>														
	Beginning Working Capital	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)
	Ending Working Capital	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)	(6,855,161)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>														
	Beginning Working Capital	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)
	Ending Working Capital	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)	(749,670)
<u>CAPITAL - EIP/UFRR</u>														
	Beginning Working Capital*	41,478,167	40,728,496	40,728,496	40,728,496	36,795,256	36,795,256	36,795,256	36,795,256	40,545,256	39,036,140	39,036,140	39,785,810	41,478,167
	Total Income								3,750,000				2,000,000	5,750,000
	Ending Working Capital	41,478,167	40,728,496	40,728,496	40,728,496	36,795,256	36,795,256	36,795,256	40,545,256	40,545,256	39,036,140	39,036,140	41,785,810	47,228,167
<u>TOTAL CASH FLOW - 2022-23 FISCAL YEAR</u>														
	Beginning Working Capital*	24,604,698	24,162,118	24,719,537	24,276,957	20,467,803	20,025,222	20,697,642	20,255,062	24,779,148	23,003,702	22,737,371	22,471,041	24,604,698
	Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Income	-	1,000,000	-	566,667	-	1,115,000	-	4,966,667	-	-	-	2,566,667	10,215,000
	Total Expenses	(442,580)	(442,580)	(442,580)	(442,580)	(442,580)	(442,580)	(442,580)	(442,580)	(266,330)	(266,330)	(266,330)	(266,330)	(4,605,965)
	Ending Working Capital (Before Financing)	32,958,320	32,919,216	32,629,782	32,440,348	28,217,674	29,043,240	28,753,806	32,964,372	32,851,189	31,228,889	31,115,705	33,852,192	30,963,404
	Beginning Working Capital (After Financing)	24,604,698	24,162,118	24,719,537	24,276,957	20,467,803	20,025,222	20,697,642	20,255,062	24,779,148	23,003,702	22,737,371	22,471,041	24,604,698
	Net Cash Flow	(442,580)	557,420	(442,580)	124,086	(442,580)	672,420	(442,580)	4,524,086	(266,330)	(266,330)	(266,330)	2,300,336	5,609,035
	Proceeds from New Financing Activity (Trustee)													-
	Proceeds from New Financing Activity (SBFCA)													-
	Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest Expense of Financing Activity	-	-	-	(3,933,241)	-	-	-	-	(1,509,116)		-	-	(5,442,356)
	Ending Working Capital (After Financing)	24,162,118	24,719,537	24,276,957	20,467,803	20,025,222	20,697,642	20,255,062	24,779,148	23,003,702	22,737,371	22,471,041	24,771,377	\$ 24,771,377

## **NOTICE OF PUBLIC HEARING**

### **NOTICE OF PUBLIC HEARING OF THE SUTTER BUTTE FLOOD CONTROL AGENCY BOARD OF DIRECTORS ADOPTION OF AN AMENDED BUDGET FOR FISCAL YEARS 2022-23 AND 2023-24 AND A PROPOSED BUDGET FOR FISCAL YEARS 2024-25 AND 2025-26**

NOTICE IS HEREBY GIVEN that the Sutter Butte Flood Control Agency Board of Directors plans to hold a public hearing at 1 p.m. on Wednesday, June 14, 2023 for the purpose of receiving written and oral comment from the public on the adoption of Amended Fiscal Years 2022-23 and 2023-24 and Proposed Fiscal Years 2024-25 and 2025-26 Budgets, preparatory to making a final determination. NOTICE IS FURTHER GIVEN that at said time and place any citizen may appear and be heard regarding the increase, decrease or omission of any item in the budget, or for the inclusion of additional items. All proposals for the increase or inclusion of additional items shall be submitted in writing to the Board Clerk before the close of the public hearing. NOTICE IS FURTHER GIVEN that the Budget is available for public inspection weekdays from 8am-4:30pm at the Sutter Butte Flood Control Agency Office by appointment only; at 1445 Butte House Road, Suite B, Yuba City, CA. All interested citizens are encouraged to attend the hearing and provide written and oral comments or suggestions concerning the Budget.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 10, 2023

**TO:** Board of Directors

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

**SUBJECT:** Receive and File Monthly Financial Reports (March 2023)

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## **Recommendation**

Staff recommends that the Board receive and file the March 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 March 2023. Staff's oral presentation will cover the financial activities of the Agency through March 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 reflects the financial information as of March 2023. The information presented is compared to the Final Amended Final Budget for 2022/23.

## **Fiscal Impact**

This is an informational item with no fiscal impact.

## **Attachments**


Yuba City Finance Department Memorandum, May 10, 2023 re: Monthly Financial Report: March 2023



**Yuba City  
Finance Department  
*Memorandum***

**Date:** May 10, 2023

**To:** Board Members, Sutter Butte Flood Control Agency  
Michael W. Bessette, P.E., Executive Director

**From:** Spencer Morrison   
Agency Treasurer / Yuba City Finance Director

**Subject:** Monthly Financial Report: March 2023

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of March covering fiscal year 2022-23. 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 through March 2023 as compared to the amended SBFCA Budget is shown. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal year 2022-23. The total preliminary working capital for the Agency as of March 31, 2023 is estimated to be \$21,928,579 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$410,886.

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 \$8,367,624. This represents combined Assessment Revenue, Proposition 1E revenue for the EIP, LC FSRP, Regional Planning, and Emergency Response projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the entire balance of its 2013 and 2015 Assessment Revenue Bond proceeds.

**SBFCA Monthly Financial Report: March 2023**  
**May 10, 2023**

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 \$27,662,951.

- Summary statement of cumulative activities for fiscal year 2022-23 through March 2023: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP/UFRR, Stakeholder Management, Regional Planning, OWA, Sediment Removal, etc.). This statement also shows the amounts received and expended through March 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 B**).

Check registers reflecting all checks issued on behalf of the Agency for March 2023 for fiscal year 2022-23 are included.

This correspondence is informational only. Please review and file.

Thank you.

# Exhibit A

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

	FY 2022/23		
<u>Line Item Description</u>	<u>Amended 2022-23 Budget [1]</u>	<u>Month Ending March-23</u>	<u>Rec'd/Invoiced to Date</u>
<b>Working Capital Beginning of Period</b>			
Operational Fund 730	5,463,995	6,175,081	6,175,081
Capital Fund 731 - USACE Study	(9,711,179)	(9,900,208)	(9,900,208)
Capital Fund 731 - EIP/UFRR	40,652,980	38,783,147	38,626,649
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(214,196)	(296,360)	(296,360)
Capital Fund 731 - OWA	35,954	102,933	117,184
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,775,291)	(1,776,583)	(1,776,583)
Capital Fund 731 - FRWLP Phase II	-	(6,208)	(6,208)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(112,896)	(196,773)	(106,771)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(5,290,136)	(10,769,921)	(10,997,836)
Capital Fund 731 - FRWLFA	(335,111)	(606,111)	(606,111)
<b>Total Beginning of Period</b>	<b>27,983,355</b>	<b>23,278,026</b>	<b>22,997,867</b>
<b>Transfers</b>			
Operational Fund 730			
Capital Fund 731			
Subtotal Capital Fund			
<b>Net Transfers</b>			
<b>Revenues</b>			
Operational Fund 730	750,000	296,441	750,000
Capital Fund 731			
Capital Fund 731 - USACE Study	-	-	-
Capital Fund 731 - EIP/UFRR (Local)	5,750,000	2,840,259	4,827,168
Capital Fund 731 - EIP/UFRR (State)	1,388,247	4,966,487	5,435,780
Capital Fund 731 - RFMP	222,750	-	-
Capital Fund 731 - OWA	742,964	7,866	201,140
Capital Fund 731 - FRWLP Tudor Phase II	-	-	-
Capital Fund 731 - Small Communities/Sutter Bypass	1,108,790	46,966	197,062
Capital Fund 731 - Sediment Removal	4,500,000	209,605	3,381,892
Capital Fund 731 - FRWLFA	-	-	-
Subtotal Capital Fund	13,712,751	8,071,184	14,043,041
<b>Total Revenues Operating &amp; Capital</b>	<b>14,462,751</b>	<b>8,367,624</b>	<b>14,793,041</b>

# Exhibit A

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2022/23		
	<u>Amended 2022-23 Budget [1]</u>	<u>Month Ending March-23</u>	<u>Rec'd/Invoiced to Date</u>
<b>Expenses</b>			
Operational Fund 730	1,107,346	468,216	517,077
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	-	13,546	19,614
<i>Capital Fund 731 - EIP/UFRR</i>	1,211,725	2,994,141	3,174,591
<i>Capital Fund 731 - RFMP</i>	250,500	-	-
<i>Capital Fund 731 - OWA</i>	126,120	352,399	356,706
<i>Capital Fund 731- FSRP</i>	-	98	98
<i>Capital Fund 731 - FRWLP Tudor Phase II</i>	1,049,230	312,286	454,401
<i>Capital Fund 731 - Small Communities/Sutter Bypass</i>	2,440,505	29,260	33,392
<i>Capital Fund 731 - Sediment Removal</i>	3,437,780	48,312	61,407
<i>Capital Fund 731 - FRWLFA</i>	164,698	46,208	58,064
Subtotal Capital Fund	8,680,557	3,796,250	4,158,274
<b>Total Expenses Operating &amp; Capital</b>	<b>9,787,903</b>	<b>4,264,465</b>	<b>4,675,351</b>
<b>Financing Activities [2]</b>			
Debt Service on Outstanding Debt	(5,452,606)	(5,452,606)	(5,452,606)
<b>Net Financing Activities</b>	<b>(5,452,606)</b>	<b>(5,452,606)</b>	<b>(5,452,606)</b>
<b>Working Capital End of Period</b>			
Operational Fund 730	5,106,649	6,003,306	6,408,004
Capital Fund 731 - USACE Study	(9,711,179)	(9,913,754)	(9,919,822)
Capital Fund 731 - EIP/UFRR	41,126,895	38,143,146	40,262,399
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(241,946)	(296,360)	(296,360)
Capital Fund 731 - OWA	652,798	(241,599)	(38,382)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,775,291)	(1,776,681)	(1,776,681)
Capital Fund 731 - FRWLP Phase II	(1,049,230)	(318,494)	(460,609)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,444,611)	(179,067)	56,898
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(4,227,916)	(10,608,628)	(7,677,351)
Capital Fund 731 - FRWLFA	(499,808)	(652,319)	(664,175)
<b>Total End of Period</b>	<b>27,205,596</b>	<b>21,928,579</b>	<b>27,662,951</b>
<b>Working Capital Net of Trustee Funds</b>		<b>\$21,928,579</b>	<b>\$27,662,951</b>

[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 March 2023 OF FY 22/23  
4/25/2023

% of Year Complete  
100%

	SBFCA FUNDS - ACTIVITIES TO DATE							SBFCA FUNDS - FY 22/23 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=j+c</i>	% OF BUDGET <i>j=c/f</i>
	ADMIN <i>a</i>	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	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	ER PLAN, SMALL COM	Sub-Total - Capital Fund <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)	-	-	4,966,487	-	-	-	4,966,487	4,966,487	-	-	1,388,247	-	-	1,388,247	1,388,247	-	-	(3,578,240)	-	-	-	(3,578,240)	(3,578,240)	358%	
43535-State Revenues - Flood Emergency Respo	-	-	-	-	-	-	-	-	-	-	-	4,500,000	-	4,500,000	4,500,000	-	-	-	-	4,500,000	-	4,500,000	4,500,000	0%	
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	-	5,750,000	-	-	5,750,000	5,750,000	-	-	5,750,000	-	-	-	5,750,000	5,750,000	0%	
45520-Assessment District Revenues	296,441	-	2,840,259	-	-	-	2,840,259	3,136,700	750,000	-	-	-	-	-	750,000	453,559	-	(2,840,259)	-	-	-	(2,840,259)	(2,386,700)	418%	
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
43537-State Revenues - CNR	-	-	-	209,605	-	-	209,605	209,605	-	-	-	-	-	-	-	-	-	-	(209,605)	-	-	(209,605)	-	-	
43538- State Revenues - WCB/CDFW Grant	-	-	-	7,866	-	-	7,866	7,866	-	-	-	742,964	-	742,964	742,964	-	-	-	-	-	-	-	-		
4344(2,3)- Small Communities Grants	-	-	-	-	-	46,966	46,966	46,966	-	-	-	-	1,108,790	1,108,790	1,108,790	-	-	-	-	-	-	-	-		
Sub-Total	296,441	-	7,806,746	217,472	-	46,966	8,071,184	8,367,624	750,000	-	7,138,247	742,964	4,500,000	1,108,790	13,490,001	14,240,001	453,559	(668,499)	-	4,500,000	-	3,831,501	4,285,060	59%	
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	296,441	-	7,806,746	217,472	-	46,966	8,071,184	8,367,624	750,000	-	7,138,247	742,964	4,722,750	1,108,790	13,712,751	14,462,751	453,559	(668,499)	-	4,722,750	-	4,054,251	4,507,810	58%	
EXPENDITURES - ADMINISTRATION:																									
Operations:																									
62701-Executive Director	(69,327)	-	-	-	-	-	-	(69,327)	-	-	-	-	-	-	-	69,327	-	-	-	-	-	-	69,327	0%	
62730-Attorney	(17,501)	-	-	-	-	-	-	(17,501)	(54,600)	-	-	-	-	-	(54,600)	(37,099)	-	-	-	-	-	-	(37,099)	32%	
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	(90,380)	-	-	-	-	-	(90,380)	(90,380)	-	-	-	-	-	-	(90,380)	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	-	-	-	-	-	-	-	-	(50,000)	-	-	-	-	-	(50,000)	(50,000)	-	-	-	-	-	-	(50,000)	0%	
62701-Financial Mgt	(15,806)	-	-	-	-	-	-	(15,806)	(80,000)	-	-	-	-	-	(80,000)	(64,194)	-	-	-	-	-	-	(64,194)	20%	
62701-Assessment District Admin.	-	-	-	-	-	-	-	-	(104,750)	-	-	-	-	-	(104,750)	(104,750)	-	-	-	-	-	-	(104,750)	0%	
Sub-Total	(168,331)	-	-	-	-	-	-	(168,331)	(964,448)	-	-	-	-	-	(964,448)	(796,117)	-	-	-	-	-	-	(796,117)	17%	
Services and Supplies	(299,884)	-	-	-	-	-	-	(299,884)	(142,898)	-	-	-	-	-	(142,898)	156,986	-	-	-	-	-	-	156,986	210%	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	(299,884)	-	-	-	-	-	-	(299,884)	(142,898)	-	-	-	-	-	(142,898)	156,986	-	-	-	-	-	-	156,986	210%	
Total Operations	(468,216)	-	-	-	-	-	-	(468,216)	(1,107,346)	-	-	-	-	-	-	(1,107,346)	(639,130)	-	-	-	-	-	(639,130)	42%	
EXPENDITURES - PROGRAM:																									
USACE Feasibility Study:																									
Administration	-	(13,546)	-	-	-	-	(13,546)	(13,546)	-	-	-	-	-	-	-	-	13,546	-	-	-	-	13,546	13,546	0%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	(13,546)	-	-	-	-	(13,546)	(13,546)	-	-	-	-	-	-	-	-	13,546	-	-	-	-	13,546	13,546	0%	
EIP:																									
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Administration	-	-	(390,189)	-	-	-	(390,189)	(390,189)	-	-	-	-	-	-	-	-	-	390,189	-	-	-	390,189	390,189		

SUNGARD PENTAMATION, INC.  
 DATE: 04/06/2023  
 TIME: 10:23:32

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '730' and '732'  
 ACCOUNTING PERIOD: 10/23

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	287411	03/09/23	300739	ADVANCED DOCUMENT C	7350	62601 SBFCA/JANUARY 23	0.00	16.05
10100	287425	03/09/23	307531	BADAWI & ASSOCIATES	7350	62701 SBFCA/FEBRUARY 23	0.00	1,306.80
10100	287434	03/09/23	302179	CALIFORNIA SPECIAL	7350	63101 SBFCA/2023 MEMBERSH	0.00	1,634.00
10100	287469	03/09/23	304090	KIM FLOYD COMMUNICA	7350	62701 SBFCA/JULY-DEC 22	0.00	294.00
10100	287543	03/09/23	301931	PETERSON, BRUSTAD,	7350	62701 SBFCA/JANUARY 23	0.00	75.00
10100	287584	03/09/23	308355	YUBA RIVER MOLDING	7350	63201 SBFCA/FEB 23	0.00	3,850.00
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	7350	62701 SBFCA/JANUARY 23	0.00	6,258.00
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	7350	62701 SBFCA/JANUARY 23	0.00	1,204.05
TOTAL CHECK							0.00	7,462.05
10100	287678	03/16/23	304991	MICHAEL BESSETTE	7350	62801 SBFCA/FEBRUARY 23	0.00	432.69
10100	287742	03/16/23	302252	U.S. BANK CORP PAYM	7350	62501 TY/PAPER PLATES	0.00	21.43
10100	287742	03/16/23	302252	U.S. BANK CORP PAYM	7350	62501 TY/BEL AIR-OFFICE S	0.00	20.19
10100	287742	03/16/23	302252	U.S. BANK CORP PAYM	7350	62201 TY/COMCAST PHONE	0.00	281.96
10100	287742	03/16/23	302252	U.S. BANK CORP PAYM	7350	63101 TY/MICROSOFT EXCHNG	0.00	480.00
10100	287742	03/16/23	302252	U.S. BANK CORP PAYM	7350	62201 TY/COMCAST PHONE	0.00	104.28
10100	287742	03/16/23	302252	U.S. BANK CORP PAYM	7350	62201 TY/SPRINT	0.00	64.55
10100	287742	03/16/23	302252	U.S. BANK CORP PAYM	7350	62501 TY/ALHAMBRA	0.00	40.33
10100	287742	03/16/23	302252	U.S. BANK CORP PAYM	7350	63201 TY/PG&E	0.00	309.80
10100	287742	03/16/23	302252	U.S. BANK CORP PAYM	7350	62801 TY/BOARD LUNCH	0.00	148.54
TOTAL CHECK							0.00	1,471.08
10100	287788	03/23/23	306396	ECORP CONSULTING, I	7350	62701 SBFCA/FEBRUARY 2023	0.00	150.00
10100	287805	03/23/23	304090	KIM FLOYD COMMUNICA	7350	62701 SBFCA/FEBRUARY 2023	0.00	64.75
10100	287882	03/23/23	308355	YUBA RIVER MOLDING	7350	63201 SBFCA/MARCH 2023 RE	0.00	1,925.00
TOTAL CASH ACCOUNT							0.00	18,681.42
TOTAL FUND							0.00	18,681.42

SUNGARD PENTAMATION, INC.  
 DATE: 04/06/2023  
 TIME: 10:23:32

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '730' and '732'  
 ACCOUNTING PERIOD: 10/23

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	287469	03/09/23	304090	KIM FLOYD COMMUNICA	996001	66331 SBFCA/JULY-DEC 22	0.00	1,340.64
10100	287469	03/09/23	304090	KIM FLOYD COMMUNICA	995001	66331 SBFCA/JULY-DEC 22	0.00	4,245.36
10100	287469	03/09/23	304090	KIM FLOYD COMMUNICA	997020	67604 SBFCA/JULY-DEC 22	0.00	210.00
TOTAL CHECK							0.00	5,796.00
10100	287482	03/09/23	55431	LEVEE DISTRICT 1	996001	68931 SBFCA/JAN-DEC 2022	0.00	2,928.01
10100	287482	03/09/23	55431	LEVEE DISTRICT 1	995001	68931 SBFCA/JAN-DEC 2022	0.00	9,271.99
TOTAL CHECK							0.00	12,200.00
10100	287543	03/09/23	301931	PETERSON, BRUSTAD,	995001	66341 SBFCA/JANUARY 23	0.00	360.90
10100	287543	03/09/23	301931	PETERSON, BRUSTAD,	996001	66513 SBFCA/JANUARY 23	0.00	32.57
10100	287543	03/09/23	301931	PETERSON, BRUSTAD,	995001	66513 SBFCA/JANUARY 23	0.00	107.68
10100	287543	03/09/23	301931	PETERSON, BRUSTAD,	996001	66341 SBFCA/JANUARY 23	0.00	113.98
TOTAL CHECK							0.00	615.13
10100	287552	03/09/23	309933	RAYMOND COSTA CONSU	997072	67623 SBFCA/FEBRUARY 23	0.00	5,280.00
10100	287554	03/09/23	304126	RIVERSMITH ENGINEER	997072	67623 SBFCA/FEBRUARY 23	0.00	9,300.00
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	995001	68401 SBFCA/JAN-DEC 2022	0.00	326.37
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	995001	67401 SBFCA/JAN-DEC 2022	0.00	752.96
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	996001	68401 SBFCA/JAN-DEC 2022	0.00	103.08
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	995001	67401 SBFCA/TP 2023-013	0.00	18,329.93
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	996001	68401 SBFCA/TP 2023-013	0.00	2,509.08
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	996001	67401 SBFCA/TP 2023-013	0.00	5,788.41
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	996001	67401 SBFCA/JAN-DEC 2022	0.00	237.79
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	996001	68901 SBFCA/JAN-DEC 2022	0.00	167.41
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	995001	68901 SBFCA/TP 2023-013	0.00	14,664.89
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	995001	68901 SBFCA/JAN-DEC 2022	0.00	602.39
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	996001	68901 SBFCA/TP 2023-013	0.00	4,074.29
10100	287574	03/09/23	308634	TRIANGLE PROPERTIES	995001	68401 SBFCA/TP 2023-013	0.00	7,945.40
TOTAL CHECK							0.00	55,502.00
10100	287582	03/09/23	307582	WSP USA, INC.	996001	68931 SBFCA/JANUARY 23	0.00	368.16
10100	287582	03/09/23	307582	WSP USA, INC.	995001	68931 SBFCA/JANUARY 23	0.00	1,165.84
TOTAL CHECK							0.00	1,534.00
10100	287633	03/16/23	306396	ECORP CONSULTING, I	941064	65635 SBFCA/DECEMBER 22	0.00	1,208.63
10100	287633	03/16/23	306396	ECORP CONSULTING, I	997006	65725 SBFCA/DECEMBER 22	0.00	9,046.25
TOTAL CHECK							0.00	10,254.88
10100	287637	03/16/23	309864	ESCHEMAN CONSTRUCTI	731	20194 SBFCA/RETENTION REL	0.00	38,336.65
10100	287637	03/16/23	309864	ESCHEMAN CONSTRUCTI	731	20194 SBFCA/NOVEMBER 22	0.00	2,250.00
10100	287637	03/16/23	309864	ESCHEMAN CONSTRUCTI	995001	68930 SBFCA/NOVEMBER 22	0.00	32,490.00
10100	287637	03/16/23	309864	ESCHEMAN CONSTRUCTI	996001	68930 SBFCA/NOVEMBER 22	0.00	10,260.00
TOTAL CHECK							0.00	83,336.65
10100	287648	03/16/23	200071	HDR ENGINEERING INC	995001	68202 SBFCA/JAN 23	0.00	632.18
10100	287648	03/16/23	200071	HDR ENGINEERING INC	995001	68202 SBFCA/SEPT-22	0.00	10,892.07
10100	287648	03/16/23	200071	HDR ENGINEERING INC	995001	68202 SBFCA/JANUARY 23	0.00	13,626.45
10100	287648	03/16/23	200071	HDR ENGINEERING INC	995001	68202 SBFCA/SEPTEMBER 22	0.00	631.42
10100	287648	03/16/23	200071	HDR ENGINEERING INC	996001	68202 SBFCA/JANUARY 23	0.00	4,303.10

SUNGARD PENTAMATION, INC.  
DATE: 04/06/2023  
TIME: 10:23:32

CITY OF YUBA CITY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '730' and '732'  
ACCOUNTING PERIOD: 10/23

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	287648	03/16/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/JANUARY 23	0.00	6,360.27
10100	287648	03/16/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/SEPT-22	0.00	5,083.98
10100	287648	03/16/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/JAN 23	0.00	295.10
10100	287648	03/16/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/SEPTEMBER 22	0.00	1,060.82
10100	287648	03/16/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/JAN 23	0.00	1,062.12
10100	287648	03/16/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/SEPTEMBER 22	0.00	294.73
10100	287648	03/16/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/SEPT-22	0.00	18,299.30
10100	287648	03/16/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/JANUARY 23	0.00	22,893.22
10100	287648	03/16/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/SEPTEMBER 22	0.00	199.40
10100	287648	03/16/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/JAN 23	0.00	199.65
10100	287648	03/16/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/SEPT-22	0.00	3,439.61
TOTAL CHECK							0.00	89,273.42	
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	995001	67311	SBFCA/JANUARY 23	0.00	3,401.00
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	996001	67311	SBFCA/JANUARY 23	0.00	1,074.00
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	995001	66521	SBFCA/JANUARY 23	0.00	14,570.67
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	941064	65648	SBFCA/JANUARY 23	0.00	626.00
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	997071	67610	SBFCA/JANUARY 23	0.00	286.50
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	997020	67603	SBFCA/JANUARY 23	0.00	520.00
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	997010	65730	SBFCA/JANUARY 23	0.00	1,235.25
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	997006	65720	SBFCA/JANUARY 23	0.00	457.50
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	997003	65720	SBFCA/JANUARY 23	0.00	2,607.75
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	997002	65780	SBFCA/JANUARY 23	0.00	2,036.00
10100	287665	03/16/23	305409	LARSEN WURZEL & ASS	996001	66521	SBFCA/JANUARY 23	0.00	4,601.27
TOTAL CHECK							0.00	31,415.94	
10100	287678	03/16/23	304991	MICHAEL BESSETTE	996001	67310	SBFCA/FEBRUARY 23	0.00	55.39
10100	287678	03/16/23	304991	MICHAEL BESSETTE	997072	67620	SBFCA/FEBRUARY 23	0.00	17.30
10100	287678	03/16/23	304991	MICHAEL BESSETTE	995001	67310	SBFCA/FEBRUARY 23	0.00	175.42
10100	287678	03/16/23	304991	MICHAEL BESSETTE	941064	62798	SBFCA/FEBRUARY 23	0.00	76.50
TOTAL CHECK							0.00	324.61	
10100	287701	03/16/23	308917	RIVER PARTNERS	997006	65725	SBFCA/JAN 23	0.00	12,145.95
10100	287701	03/16/23	308917	RIVER PARTNERS	997006	65725	SBFCA/DEC 22	0.00	10,580.77
TOTAL CHECK							0.00	22,726.72	
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	995001	68901	SBFCA/OCTOBER 22	0.00	1,952.68
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	995001	68901	SBFCA/DECEMBER 22	0.00	585.66
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	995001	68401	SBFCA/NOVEMBER 22	0.00	1,258.18
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	996001	68901	SBFCA/DECEMBER 22	0.00	162.75
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	996001	68901	SBFCA/OCTOBER 22	0.00	542.53
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	996001	68901	SBFCA/NOVEMBER 22	0.00	645.19
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	995001	68401	SBFCA/OCTOBER 22	0.00	1,057.95
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	996001	68401	SBFCA/OCTOBER 22	0.00	334.10
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	995001	68401	SBFCA/DECEMBER 22	0.00	317.31
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	995001	67401	SBFCA/NOVEMBER 22	0.00	2,902.62
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	996001	68401	SBFCA/DECEMBER 22	0.00	100.21
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	996001	67401	SBFCA/NOVEMBER 22	0.00	916.62
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	995001	67401	SBFCA/OCTOBER 22	0.00	2,440.70
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	996001	68401	SBFCA/NOVEMBER 22	0.00	397.33
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	996001	67401	SBFCA/OCTOBER 22	0.00	770.76
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	995001	67401	SBFCA/DECEMBER 22	0.00	732.05

SUNGARD PENTAMATION, INC.  
 DATE: 04/06/2023  
 TIME: 10:23:32

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund between '730' and '732'  
 ACCOUNTING PERIOD: 10/23

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	996001	67401 SBFCA/DECEMBER 22	0.00	231.18
10100	287707	03/16/23	308282	SACRAMENTO VALLEY C	995001	68901 SBFCA/NOVEMBER 22	0.00	2,322.24
TOTAL CHECK							0.00	17,670.06
10100	287788	03/23/23	306396	ECORP CONSULTING, I	997072	67621 SBFCA/OCTOBER 2023	0.00	30,969.53
10100	287788	03/23/23	306396	ECORP CONSULTING, I	997072	67621 SBFCA/JULY 2022	0.00	6,283.33
10100	287788	03/23/23	306396	ECORP CONSULTING, I	997072	67621 SBFCA/AUGUST 2022	0.00	11,833.38
10100	287788	03/23/23	306396	ECORP CONSULTING, I	997072	67621 SBFCA/SEPTEMBER 202	0.00	14,913.57
10100	287788	03/23/23	306396	ECORP CONSULTING, I	997072	67621 SBFCA/JAN 23	0.00	21,624.84
10100	287788	03/23/23	306396	ECORP CONSULTING, I	997072	67621 SBFCA/NOVEMBER 2022	0.00	25,805.25
10100	287788	03/23/23	306396	ECORP CONSULTING, I	997072	67621 SBFCA/JUNE 2022	0.00	5,288.96
10100	287788	03/23/23	306396	ECORP CONSULTING, I	997072	67621 SBFCA/DECEMBER 22	0.00	29,747.87
TOTAL CHECK							0.00	146,466.73
10100	287791	03/23/23	201765	FIDELITY NATIONAL T	995001	67100 SBFCA/2229 LIVE OAK	0.00	15,365.00
10100	287805	03/23/23	304090	KIM FLOYD COMMUNICA	996001	66331 SBFCA/FEBRUARY 2023	0.00	295.26
10100	287805	03/23/23	304090	KIM FLOYD COMMUNICA	995001	66331 SBFCA/FEBRUARY 2023	0.00	934.99
TOTAL CHECK							0.00	1,230.25
10100	287813	03/23/23	201493	MBK ENGINEERS	995001	68930 SBFCA/JANUARY 2023	0.00	1,254.00
10100	287813	03/23/23	201493	MBK ENGINEERS	996001	68930 SBFCA/JANUARY 2023	0.00	396.00
TOTAL CHECK							0.00	1,650.00
10100	287847	03/23/23	309534	R&F ENGINEERING, IN	997003	65724 SBFCA/JANUARY 2023	0.00	94.00
10100	287847	03/23/23	309534	R&F ENGINEERING, IN	997006	65720 SBFCA/JANUARY 2023	0.00	6,196.75
10100	287847	03/23/23	309534	R&F ENGINEERING, IN	997003	65720 SBFCA/JANUARY 2023	0.00	5,197.50
10100	287847	03/23/23	309534	R&F ENGINEERING, IN	997010	65733 SBFCA/JANUARY 2023	0.00	425.00
TOTAL CHECK							0.00	11,913.25
10100	8013853	03/09/23	301265	DOWNEY BRAND ATTORN	997020	67601 SBFCA/JANUARY 23	0.00	215.00
TOTAL CASH ACCOUNT							0.00	522,069.64
TOTAL FUND							0.00	522,069.64
TOTAL REPORT							0.00	540,751.06



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

May 10, 2023

**TO:** Board of Directors

**FROM:** Michael Bessette – Executive Director

**SUBJECT:** Receive and File Program/Project Update Report

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## Recommendation

Receive and file the May 2023 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:

### *2023 Sacramento Metro Chamber Cap to Cap*

SBFCA's Executive Director, General Counsel Scott Shapiro, and several members of the board attended this year's Cap to Cap program to Washington DC. The primary focus of the trip was to advocate as part of the Flood Protection team on behalf of the region. The three advocacy papers included: Infrastructure Investments to Reduce Flood Risk in California's Capital Region, Recognizing Comprehensive Benefits in USACE and FEMA Programs, and FEMA Flood Insurance Reform for Agricultural Structures. Key meetings were held with the U.S. Army Corps of Engineers, FEMA, American Farm Bureau, Congressmen LaMalfa and Garamendi. The meeting held with USACE was a SBFCA-specific meeting regarding perfection of credit on the Sutter Basin Project.

### *Feather River Regional Flood Management Planning*

We have now received the Phase 4 funding agreement from DWR in the amount of \$260,000. SBFCA will be the lead agency for this next phase of planning work and we are now in the process of issuing professional services agreements with the consultant team. SBFCA's primary interests in the regional planning efforts are; 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, complete the LAFCO process to facilitate the annexation of MA3 by LD1, participate in efforts related to the Oroville Citizen's Advisory Committee, and identify and implement other regional flood risk reduction projects. Most of these projects have already been advanced with the Round 3 funding agreement, and this Round 4 grant will allow SBFCA to continue the work.

### *Oroville Wildlife Area (OWA) Project*

Staff continues to coordinate with the Wildlife Conservation Board (WCB) on a funding agreement for the *Oroville Wildlife Area Thermalito Afterbay Outlet Boat Ramp and Campground Project*. This funding agreement will be for \$4.4M, and the WCB Board will consider awarding the grant at their May 25<sup>th</sup> board meeting. In addition, SBFCA is coordinating with the CA Department of Fish & Wildlife (CDFW) on acquiring additional funding so that the total project funding will be approximately \$6.3M. SBFCA also recently received its planning grant in the amount of \$1.1M from DWR. Now that this grant has been received we will initiate the next phase of the Oroville Wildlife Area Flood Stage Reduction and Ecosystem Restoration program (the OWA Robinson's Riffle Project). The upcoming work associated with the Robinson's Riffle Project will take approximately 18-24 months to complete and includes a planning study to formulate and evaluate alternatives, identify a preferred alternative, as well as pre-design and environmental work to refine the preferred alternative. In addition, CDFW has recently awarded

SBFCA a \$2.1M grant for design and permitting of the preferred alternative defined by the planning study. Lastly, staff is coordinating with staff from the City of Oroville to assist the City in advancing a levee repair project within the city limits.

#### *Sutter Bypass Critical Repairs*

SBFCA has initiated the design and permitting work funded by the \$4M funding agreement from DWR. The design team lead, HDR Engineering, Inc., has created the project schedule and has submitted it to SBFCA for approval. Due to the extensive amount of data collection needed and the anticipated timeframe for acquiring permits the project is scheduled for construction in 2026. Staff continues to coordinate with USACE on the 408 approval needed to perform geotechnical explorations and also with DWR Sutter Yard on data acquisition. USACE recently informed us that the 408 approval should be received this month which will allow the field work to occur this summer. Staff presented an overview of this project at last month's April board meeting.

#### *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 completed and submitted the 65% level plans and specifications package for review. This package will also be used to submit to the Central Valley Flood Protection Board for an encroachment permit, which initiates the USACE Section 408 review and approval process. The encroachment permit was prepared and submitted to CVFPB in February and the project team is now focusing on getting the CEQA EIR out for public review. Design and environmental team meetings continue to be held monthly, or as needed, to advance the project. A second meeting with the Independent Panel of Experts to address design questions was held last month. It is anticipated that the design and permitting effort will take approximately 2 years to complete with construction scheduled to begin in 2025. Staff presented an overview of this project as part of last month's April board meeting.

#### *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). Existing environmental permits acquired for the phase 1 work would cover this additional Phase 2 work and are valid through 2026. 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)*

SBFCA staff 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 several meetings with the Executive Director of the San Joaquin Area Flood Control Agency (SJAFC) to advance discussions regarding the potential purchase (by SJAFC) of excess credits that SBFCA currently holds. The first negotiation meeting with two board members from each agency took place on April 6<sup>th</sup>, and several follow-up meetings with staff have been held to address issues related to credit valuation. Also, both SBFCA and SJAFC are working closely with DWR in order to align all the non-federal partners to influence USACE to process the credit approvals in a timely manner.

#### *Engineering Design*

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. SBFCA has been coordinating with USACE and CVFPB regarding the USACE's latest levee inspection which they completed last year. It is now anticipated that the draft inspection results will be available by summer, much later than expected. Lastly, the design team has successfully completed the USACE review and approval of the Operation and Maintenance manuals for the FRWLP levee improvements (3 separate manuals). These manuals have now been transferred to the respective Local Levee Maintaining Agencies (Levee Districts 1&9, and State Maintenance Areas 7&16) for maintenance responsibility for the completed levee improvements.

#### *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 continue to work on completing all the associated land transfers, easement establishments, regulatory reviews, and other associated activities required to establish and manage the mitigation sites in perpetuity. The revised draft management plan and associated easement documents were sent to California Department of Fish and Wildlife (CDFW) and the US Fish & Wildlife Service for their respective reviews and staff continues to coordinate toward final approval. Numerous coordination calls have been held with the agencies to help closeout this process. 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. SBFCA's Executive Director will be signing multiple property transfer documents in early May to transfer properties to the State.

#### *Regional Development Impact Fee*

At SBFCA's August 2021 Board meeting the board unanimously approved the development of a Regional Development Impact Fee (DIF) Program to help fund implementation of the SBFCA Strategic Plan and directed staff to proceed on completing an AB1600 compliant Nexus Study. The DIF would 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 is coordinating review of the draft documents with member agency staff prior to presentation to SBFCA and the land-use agencies' Councils/Boards for approval. Coordination meetings with staff from Butte County, Biggs, Gridley, Yuba City, Live Oak, and Sutter County are ongoing. The City of Gridley at their May 1 Council Meeting approved the levee impact fee and will include it within their development impact fee package.

#### *Sutter County FEMA Accreditation*

SBFCA has finished with incorporating the updates to the post-FRWLP 100-year floodplain maps and continues to coordinate with City and County staff on the upcoming FEMA accreditation package submittal. SBFCA's design team has prepared an initial draft of the FEMA accreditation package and SBFCA's Independent Panel of Experts (IPE) provided comments on the draft package. The project team sent a revised package back to the IPE in February and the IPE provided their final approval letter in March. It is anticipated that SBFCA, in coordination with Sutter County and Yuba City, will submit the 100-year accreditation package for the southern Feather River west levee reaches to FEMA in mid-2023 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 28<sup>th</sup>, 29<sup>th</sup>, and 30<sup>th</sup>. An \$308,156 payment for 31<sup>st</sup> 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**

## Agreement

	<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 [2]		\$0
Amendment 2	\$14,869,280 [3]		\$57,803,791 [4]		\$72,673,071
Amendment 3	\$0		\$43,861,587		\$43,861,587
Amendment 4	\$0		\$40,828,931		\$40,828,931
Amendment 5	-\$2,529,451 [5]		\$31,730,451 [5]		\$29,201,000
Amendment 6	\$0		\$0 [1]		\$0
Amendment 7	\$0		\$3,744,017 [6]		\$3,744,017
<b>TOTAL FUNDING</b>	<b>\$21,339,829</b>		<b>\$234,748,777</b>		<b>\$252,344,589</b>
Receipts					
Payments to Date	\$21,339,829		\$229,274,198		\$252,045,996
Pending	\$0		\$4,658,341		\$4,658,341
<b>TOTAL PAYMENTS</b>	<b>\$21,339,829</b>		<b>\$224,615,858</b>		<b>\$247,387,656</b>
<b>GRANT BALANCE</b>	<b>\$0</b>		<b>\$4,042,610</b>		<b>\$4,042,610</b>

- [1] Amendment 1 to the Design Agreement and Amendment 6 to the Construction Agreement amended the terms of the agreements (time extensions only).
- [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 increased the State funding limit. It also incorporated many of the guideline provisions of the UFRP Program.
- [5] Reflects pending transfer of remaining design funding to the CFA and additional funding from DWR for emergency work (\$25,000,000 for R 14 – 16 and \$4,201,000 for emergency storm response).
- [6] Additional funding for other scope items (OWA) included in Amendment 7 are included in the above analysis.

### *OWA (CDFW & WCB) Grant Agreements*

SBFCA staff is working with the WCB and CDFW to process payments for the ongoing OWA work. Recent payments were received for all of the WCB grants in the amount of \$7,358,542 to date. For the CDFW Box Culvert grant in the amount of \$6,573,644 through the 12<sup>th</sup> Quarter, with \$27,770 for the 13<sup>th</sup> Quarter submitted and pending payment. Payments on the CDFW Veg Planting grant for the first through eighth quarters were received in the sum amount of \$1,058,172 with \$439,345 currently pending for the 9<sup>th</sup> through 11<sup>th</sup> Quarters. A 12<sup>th</sup> Quarter package is currently being formulated.

The tables below present the funding status of the Agency's WCB Grants and CDFW Grants, respectively.

**OWA WCB Funding**

	<b><u>Agreement</u></b>				<b><u>Total</u></b>
Grant Agreement No.	WC-1736BC	WC-1842AP	WC-1729SS	WC-1554MM	
Grant Amount	\$5,070,900	\$1,542,100	\$484,000	\$792,522	\$7,889,522
<b>TOTAL FUNDING</b>	<b>\$5,070,900</b>	<b>\$1,542,100</b>	<b>\$484,000</b>	<b>\$792,522</b>	<b>\$7,889,522</b>
<i>Payment Received</i>					
PMT 1	\$768,688	\$1,011,120	\$484,000		\$2,263,808
PMT 2	\$1,593,679				\$1,593,679
PMT 3	\$17,073				\$17,073
PMT 4	\$53,946				\$53,946
PMT 5	\$1,558,060				\$1,558,060
PMT 6	\$139,225				\$139,225
PMT 7	\$12,169				\$12,169
PMT 8	\$9,228				\$9,228
PMT 9	\$23,227				\$23,227
PMT 10	\$23,143				\$23,143
PMT 11	\$10,840			\$101,525	\$112,365
PMT 12	\$354,531				
Retention Release	\$507,090				
Previous Amounts Sum [1]				\$690,997	\$690,997
<b>TOTAL PAYMENTS</b>	<b>\$5,070,900</b>	<b>\$1,011,120</b>	<b>\$484,000</b>	<b>\$792,522</b>	<b>\$7,358,542</b>
<b>GRANT BALANCE</b>	<b>\$0</b>	<b>\$530,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,980</b>

[1] Amount includes payments 1 thru 10 for WC-1554MM grant.

**OWA CDFW Funding**

	<b><u>Agreement</u></b>		<b><u>Total</u></b>
Grant Agreement No.	P1796010	Q1996015	
Grant Amount	\$5,648,836	\$1,716,847	\$7,365,683
<b>TOTAL FUNDING</b>	<b>\$5,648,836</b>	<b>\$1,716,847</b>	<b>\$7,365,683</b>

**Receipts**

*Received*

PMT 1	\$22,457	\$404,324	\$426,781
PMT 2	\$29,825	\$113,379	\$143,205
PMT 3a	\$3,253,250	\$56,180	\$3,309,430
PMT 3b	\$1,458,029		\$1,458,029
PMT 4	\$303,191	\$42,759	\$345,950
PMT 5	\$164,122	\$139,725	\$303,847
PMT 6	\$114,971	\$102,987	\$217,958
PMT 7	\$27,302	\$112,641	\$139,943
PMT 8	\$13,837	\$86,177	\$100,015
PMT 9	\$66,177		\$66,177
PMT 10	\$54,444		\$54,444
PMT 11	\$1,319		\$1,319
PMT 12	\$6,548		\$6,548

*Pending*

PMT 9		\$111,059	\$111,059
PMT 10		\$300,653	\$300,653
PMT 11		\$27,633	\$27,633
PMT 12			\$0
PMT 13	\$27,770		\$27,770
<b>TOTAL PAYMENTS</b>	<b>\$5,543,242</b>	<b>\$1,497,517</b>	<b>\$7,040,759</b>
<b>GRANT BALANCE</b>	<b>\$105,594</b>	<b>\$219,330</b>	<b>\$324,924</b>

*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 6<sup>th</sup> have been received, totaling \$3,808,313. Additional invoices for subsequent quarters will proceed in coming months. 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
<b>TOTAL FUNDING</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>

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	\$232,895	
PMT 6	\$2,916,496	
Pending		
PMT 7	\$230,211	\$230,211
<b>TOTAL PAYMENTS</b>	<b>\$4,038,525</b>	<b>\$4,038,525</b>
<b>GRANT BALANCE</b>	<b>\$961,475</b>	<b>\$961,475</b>

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