



# Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, June 14, 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.

#### **BUDGET HEARING**

1. Hearing and approval of the Final Amended Budget

#### **CONSENT CALENDAR**

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

2. Approval of the Minutes for the May 10, 2023 Regular Board Meeting
3. Approval of Amendments to Consultant Agreements for Agency Support for Fiscal Year 2023-24
4. Approval of Letter to Request Management of the Floodplain
5. Approval of Resolution 2023-04 for the levy and collection of 2023-24 Fiscal Year assessments for the Sutter Butte Flood Control Agency Assessment District in Sutter and Butte Counties
6. Section 125 POP Plan Renewal Resolution 2023-05
7. Approval of Task Orders with HDR Inc., R&F Engineering, Inc., and ECORP Consulting, Inc., for required work efforts related to management, planning, engineering, environmental, and permitting services for the Oroville Wildlife Area Thermalito Recreation Improvements

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

8. Modification of SBFCA Medical Insurance Plan
9. Authorization of the Executive Director to Execute a Services Agreement with the City of Oroville to provide assistance with managing the City's flood risk reduction efforts on an on-call Task Order basis

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

10. Presentation and File Monthly Financial Report
11. Presentation and File Program/Project Update

#### **CLOSED SESSION**

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

#### **OPEN SESSION**

13. Possible action regarding Executive Director compensation

#### **ADJOURNMENT**

The next regularly scheduled Board of Directors meeting will be held on Wednesday, July 12, 2023 at 1 p.m.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 14, 2023

**TO:** Board of Directors

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

**SUBJECT:** Public Hearing and approval of the Final Amended 2021-26 Budget

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## **Recommendation**

Staff recommends:

1. The Board of Directors conduct a public hearing and receive public testimony regarding the Sutter Butte Flood Control Agency's Final Amended Fiscal Year 2022-23 and 2023-24 Budgets, Final Budgets for Fiscal Year 2024-25 and 2025-26 with Fiscal Year 2021-22 actuals (the "Final Amended 2021-26 Budget");
2. After discussion and consideration, the Board of Directors approve the attached resolution adopting the Final Amended 2021-26 Budget.

## **Discussion**

Staff recommends that the Board review the Final Amended 2021-26 Budget and conduct the scheduled public hearing, consider all public testimony and, if necessary, recommend any changes and adopt the attached resolution approving a Final Amended 2021-26 budget.

Staff presented the Preliminary Budget materials to the Board of Directors on May 10, 2023 where the Board approved the Preliminary Fiscal Year 2021-26 Budget and scheduled a the public hearing at this June 14, 2023 meeting.

## **Comparison to the Preliminary Budget presented on May 10, 2023**

There are no comprehensive changes to the preliminary budget compared to the final budget submitted for approval.

Staff will provide a brief high-level overview of the Final Amended 2021-26 Budget for approval at the meeting as well as provide any additional requested detail, if needed.

## **Fiscal Impact**

The adoption of the Final Amended 2021-26 Budget modifies the currently approved expenditures and revenues for Fiscal Years 2022-23 and 2023-24 (approved June 2022) and adds two years, Fiscal Years 2024-25 and 2025-26 to the budget planning horizon. The budget documents provide a detailed comparison of the proposed amendments to the currently approved budgets to show the specific impacts of the amended budget. In summary, the Final Amended 2021-26 Budget provides for the following modification relative to currently approved budgets for 2021-22 through 2025-2026:

### *An increase in the total projected revenue estimates for FY's 2021 to 2026*

- The total FY 2021-26 budgeted revenues of \$78.3 million represents an increase in revenues of \$23.8 million primarily as a result of the following:
  - Additional two years of assessment revenue (\$13 million);

- Additional OWA Funding (\$10.0 million).

*A slight decrease in projected expenditures for FY's 2021 to 2026*

- The total budgeted expenditures for FY's 2021-26 are nearly the same as expenditures approved in the June 2022 budget, but costs were extended over an additional two-year period with the inclusion of FY 2024-25 and 2025-26. Changes to the start dates and duration of the projects can be summarized as follows:
  - Extension of EIP/UFRR by a year and extending in to 2023-24;
  - Regional Planning Program expenses were initially projected in June 2022 to be \$680 thousand but reduced as part of the final grant execution (\$520 thousand);
  - A net decrease in Sediment Removal Project costs due to the initially projected CDFW funding not materializing (\$2.7 million);
  - Other extensions of expenses for 2022-23, 2023-24 extended in to 2024-25 and 2025-26.

**Attachments**

- A: Budget Transmittal – Final Amended 2021-26 Budget amending the Fiscal Years 2021-26 Budget;
- B: Resolution of the Board of Directors of the Sutter Butte Flood Control Agency to Approve the Final Amended 2021-26 Budget;
- C: Exhibit A Budget – Final Amended Budget for Fiscal Years 2021-26 dated June 14, 2023;
- D: Affidavit/Proof of Notice Publication.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 14, 2023

**TO:** Board of Directors

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

**SUBJECT:** Budget Transmittal - Final Amended 2021 through 2026 Budget

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## **Introduction**

On May 10, 2023, the Board preliminarily approved a Proposed Amended Budget for Fiscal Years 2021-26 ("Proposed Amended 2021-26 Budget"). The Board scheduled a public hearing for June 14, 2023, directed staff to make copies of the Proposed Amended 2021-26 Budget available to the public and directed noticing of the hearing as required by law. These actions have been completed.

This report transmits to the Board for consideration a Final Amended Budget by amending the previously approved Fiscal Years 2022-23 and 2023-24 Budgets, adding Final Budgets for Fiscal Years 2024-25 and 2025-26 and showing Fiscal Year 2021-22 actuals (a "Final Amended 2021-26 Budget"). Staff recommends that the Board conduct a public hearing and approve the attached Final Amended 2021-26 Budget subject to any requested modifications made by the board as a result of the hearing.

## **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 Final Amended 2021-26 Budget herein reflects SBFCA's continued implementation of the December 2021 Strategic Plan and associated objectives. Staff proposes that the Board adopt the Final 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").

*Final Amended 2021-26 Budget*

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 financial management, staff has prepared a detailed updated cash flow projection for the Agency, which provides the basis for the Final 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 2021-26 amended 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

*Final Amended 2021-26 Budget*

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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.

**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.

*Final Amended 2021-26 Budget*

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**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 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;



*Final Amended 2021-26 Budget*

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- 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,
- 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.
- Fee credit transfers of RD 784 Drainage Impact Fee of approximately \$517,000.

Future funding from the implementation of a Regional Development Impact Fee (RDIF) program is not yet reflected in this Budget. Upon the adoption of an RDIF and supporting collection agreement approval by the SBFCA Board, SBFCA would reflect this funding within the Board Approved budget.

*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;

*Final Amended 2021-26 Budget*

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- 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 Recreation improvements;
- In March 2023, \$260 Thousand was secured for Regional Planning Phase IV;
- An additional \$10 million for Phase II Sediment Removal;
- An additional \$260 thousand for Regional Planning Phases V.
- An additional \$2.12 million from CDFW for efforts toward the Robinson's Riffle project .

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 its funding into the Board's approved capital budget.

- Sediment Removal – Estimated Project Cost: \$10 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.

*Final Amended 2021-26 Budget*

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- 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.

The Board acted at its May 10, 2023 meeting preliminarily approving a Proposed Amended 2021-26 Budget as an acknowledgement that it has been received. Staff now recommends the approval of a Final Amended 2021-2026 Budget after the receipt of public testimony at the scheduled public hearing and after discussion among the Board of Directors.

**Final Amended 2021-26 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 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.

**Conclusion**

The Final Amended 2021/26 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, Terra Yaney, 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. 2023-03 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:

BOARD CLERK



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

**“FINAL AMENDED 2021-26 BUDGET”**

**FINAL BUDGET MEETING - June 14, 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  
FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Final 6/14/2023

Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 2025-26 Budget	Final Amnd 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)	(799,708)	(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	27,869,102	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 - 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  
FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Final 6/14/2023

Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 2025-26 Budget	Final Amnd Total 2021-26
Expenses								
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	-	20,165	-	-			271,879
Capital Fund 731 - EIP/UFRR (5001/6001)	2,044,569	1,211,725	3,487,000	-	45,000	-	-	5,576,569
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	793,500	537,115	792,845	-	-	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 - GBSP (2006)	6,208							6,208
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 - Flood Fighting & Emerg Prot (1066)	-							-
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	6,153,139	18,749,429	7,366,744	16,793,560	3,380,759	40,136,046
Total Expenses Operating & Capital	6,771,325	9,787,903	7,308,567	19,886,053	8,544,090	17,994,139	4,605,965	45,224,086
Financing Activities [1]								
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)
Net Financing Activities	(5,459,331)	(5,452,606)	(5,452,606)	(5,447,856)	(5,447,856)	(5,447,856)	(5,442,356)	(27,250,006)
Working Capital End of Period								
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)	(799,708)	(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)
Total Working Capital End of Period	27,958,355	22,335,273	27,869,102	20,609,139	24,786,961	24,604,698	24,771,377	24,771,377

[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**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

<b>Account Number</b>	<b>Line Item Description</b>	<b>Actual 2021-22 Budget</b>	<b>Current 06.08.22 2022-23 Budget</b>	<b>Final Amnd 2022-23 Budget</b>	<b>Current 06.08.22 2023-24 Budget</b>	<b>Final Amnd 2023-24 Budget</b>	<b>Final Amnd 2024-25 Budget</b>	<b>Final Amnd 2025-26 Budget</b>
<b><u>Revenues:</u></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							
	<b>Total Operating Revenues</b>	<b>785,286</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b><u>Expenditures:</u></b>								
<b><u>Staffing:</u></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
	<b><u>Sub-Total</u></b>	<b>205,086</b>	<b>874,068</b>	<b>874,068</b>	<b>903,347</b>	<b>895,986</b>	<b>919,219</b>	<b>943,845</b>

**SBFCA OPERATING FUND 730**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 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)**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	Actuals Invoiced 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget
<b>Revenues:</b>						
49010	Other Revenue					
	<b>Total Capital Revenues</b>					
<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		241		
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	<b>SBFCA Cash Transmitted to the USACE</b>	<b>3,344</b>		<b>10,000</b>		
	<i>PED</i>					
	<i>NED</i>	2,669				
	<i>LERRDs</i>	675				
65648	<b>Consultant Costs</b>	<b>219,146</b>		<b>9,924</b>	-	-
	<i>NFS PM &amp; IDR</i>	8,621		9,924		
	<i>Design</i>	210,525				
	<i>Environmental</i>					
	Sub-Total Professional Services	<b>251,714</b>	-	<b>20,165</b>	-	-
	Tools, Supplies & Equip. < \$5,000					
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>251,714</b>	-	<b>20,165</b>	-	-
	Equipment					
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-
	<b>Sub-Total-Soft Costs</b>	<b>251,714</b>	-	<b>20,165</b>	-	-
	<b>Capital Projects</b>					
	<b>Sub-Total-Projects</b>	-	-	-	-	-
	<b>Total Capital Expenditures</b>	<b>251,714</b>	-	<b>20,165</b>	-	-
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>(251,714)</b>	-	<b>(20,165)</b>	-	-



**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 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	-	-	35,000				
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	-				

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 2025-26 Budget
66504	MBK Engineers (Peer Review and Coord)	-	-	-				
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)**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 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	770,000				
68940	OWA - FSR Improvements - Construction		-	-				
68945	OWA - FSR Design		-	-				

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	Actual 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 2025-26 Budget
68941	OWA - FSR Improvements - Program Management		-	-				
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	-	25,000			
	<b>Sub-Total Professional Services</b>	<b>1,983,425</b>	<b>1,331,726</b>	<b>3,487,000</b>	<b>215,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
Tools, Supplies & Equipment								
<b>Sub-Total Materials, Supplies &amp; Services</b>		<b>1,983,425</b>	<b>1,331,726</b>	<b>3,487,000</b>		<b>45,000</b>	<b>-</b>	<b>-</b>
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>1,331,726</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>1,331,726</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>5,806,521</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>59,695,046</b>	<b>54,252,489</b>	<b>62,625,975</b>	<b>68,375,975</b>
<b>Working Capital - Working Capital - End of Period <i>Before Financing</i></b>		<b>46,505,363</b>	<b>59,695,046</b>	<b>54,252,489</b>	<b>59,695,046</b>	<b>62,625,975</b>	<b>68,375,975</b>	<b>74,125,975</b>
<b>Working Capital - Working Capital - End of Period <i>After Financing</i></b>		<b>41,046,032</b>	<b>54,242,440</b>	<b>48,799,883</b>	<b>59,695,046</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)**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Final Am. 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25	Final Amnd 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							
	<b>Total Capital Revenues</b>	<b>50,000</b>	<b>222,750</b>	<b>-</b>	<b>437,250</b>	<b>260,000</b>	<b>60,000</b>	<b>200,000</b>
<b><u>Expenditures (Capital Project Soft Costs):</u></b>								
<u>99-2001</u>	<u>Phases 1 thru 3</u>							
65640	Regional Planning Grant Application/WIK	4,500	-	-	-	-	-	-
	<i>Executive Director Allocation Time</i>	4,500						
	<i>Director of Engineering Allocation Time</i>							
	<i>Admin Manager Allocation Time</i>							
	<i>Larsen Wurzel &amp; Assoc.</i>							
	<i>Kim Floyd Communications</i>							
	<i>Downey Brand</i>							
	<i>MBK</i>							
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							
	<i>Subtotal RFMP 3 Related Expenses</i>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Final Am. 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25	Final Amnd 2025-26
99-2009	Phase 4							
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	-	-
99-2010	Phase 5							
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)  
FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Final 6/14/2023

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

SBFCA CAPITAL FUND - TUDOR FRRP PROJECT (731-7072)  
FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Final 6/14/2023

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 2025-26 Budget
Revenues:								
XXXXX	DWR - FRWLP Phase II							
Total Capital Revenues		-	-	-	-	-	-	-
99-7072 Tudor Flood Risk Reduction Project (Lower Feather River Phase II Levee Repair Project)								
67620	Project Management [1]	6,208	75,000	68,500	50,000	56,500		
	SBFCA Staff	6208		20,000		15,000		
	R&F			35,000		12,500		
	LWA			12,500		20,000		
	Downey Brand			1,000		9,000		
	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		6,208	1,049,230	793,500	537,115	792,845	-	-
Sub-Total Professional Services			1,049,230	793,500	537,115	792,845	-	-
Tools, Supplies & Equip. < \$5,000								
Sub-Total Materials, Supplies & Services			1,049,230	793,500	537,115	792,845	-	-
Equipment								
Sub-Total Capital/Small Equipment Items								
Sub-Total-Soft Costs								
Sub-Total-Projects			-	-	-	-	-	-
Total Capital Expenditures			1,049,230	793,500	537,115	792,845	-	-
Capital Revenues Over <Under> Expenditures			1,049,230	793,500	537,115	792,845	-	-



SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)\*  
FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Final 6/14/2023

Account Number	Line Item Description	21/22 Actuals	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25	Final Amnd 2025-26	
	Revenues:								
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	1,324,437	3,090,563		
4XXXX	SFRA Thermalito Improvements				695,267	1,622,289			
4XXXX	CDFW Robinson's Riffle				2,998,525			2,115,000	
	Total Capital Revenues	2,569,538	742,964	1,048,225	4,670,525	2,677,623	5,499,733	2,115,000	
99-7003	CDFW 2017 - Box Culvert								
65720	Project Mgmt and Grant Admin	30,503	-	43,124	-	-	-	-	820.46
	LWA	12,352		43,124					
	R&F	18,151							
65721	Construction	-	-	500	-	-	-	-	
	Nordic			500					
	Viking Construction								
65722	Environmental/Monitoring	139,590	-	201,370	-	-	-	-	
	ECORP TO5	139,590		201,370					
65723	Construction Mangement/Inspect.	13,998	-	42,825	-	-	-	-	
	WSP TO10	367		42,825					
	HDR TO18	13,632							
65724	Post-Project Monitoring	11,324	-	30,000	-	-	-	-	
	TBD	11,324		30,000					
	Subtotal CDFW Grant Related Expenses	195,416	-	317,818	-	-	-	-	

**SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)\***  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	21/22 Actuals	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25	Final Amnd 2025-26
99-7005	<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	-		-	-	-	-
99-7006	<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	355,176	68,149	325,000	68,149	151,542	20,000	-
	River Partners	355,176	68,149	325,000	68,149	151,542	20,000	
	Other							
	Subtotal CDFW Grant Related Expenses	372,958	126,120	370,000	126,120	186,542	41,523	-
99-7007	<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)\***  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	21/22 Actuals	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25	Final Amnd 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	
	Subtotal Grant Related Expenses		-	-	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	
				-		1,158,778	1,158,778	-

**SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)\***  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

<u>Account Number</u>	<u>Line Item Description</u>	<u>21/22 Actuals</u>	<u>Current 06.08.22 2022-23 Budget</u>	<u>Final Amnd 2022-23 Budget</u>	<u>Current 06.08.22 2023-24 Budget</u>	<u>Final Amnd 2023-24 Budget</u>	<u>Final Amnd 2024-25</u>	<u>Final Amnd 2025-26</u>
	Subtotal Future Grant Expenses	577,012	126,120	792,818	4,796,645	4,176,320	4,822,801	1,410,000
	WIK	-	-	75	-	-	-	-
	Subtotal Future Grant Expenses Net WIK	577,012	126,120	792,743	4,796,645	4,176,320	4,822,801	1,410,000
	Sub-Total Professional Services	577,012	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	577,012	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	577,012	126,120	792,818	4,796,645	4,176,320	4,822,801	1,410,000
	Sub-Total-Projects	-	-	-	-	-	-	-
	Total Capital Expenditures	577,012	126,120	792,818	4,796,645	4,176,320	4,822,801	1,410,000
	Capital Revenues Over <Under> Expenditures	1,992,525	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)  
FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Final 6/14/2023

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25	Final Amnd 2025-26
<b>Revenues:</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 - Sutter Basin Critical Repairs		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>Expenditures (Capital Project Soft Costs):</b>								
99-7010	<b>Small Communities Grant - Sutter</b>	65,800	39,464	30,000	-	-	-	-
65730	T1: Project Management and Reporting	14,727	0	14,500				
65731	T2: Identification of Problems and Opportunities	-	3,082					
65732	T3: Formulate Alternatives	-						
65733	T4: Evaluate Final Array	-	18,176	2,500				
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	22,299						

**SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25	Final Amnd 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>	108,846	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)**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

<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>Final Amnd 2022-23 Budget</u>	<u>Current 06.08.22 2023-24 Budget</u>	<u>Final Amnd 2023-24 Budget</u>	<u>Final Amnd 2024-25</u>	<u>Final Amnd 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)  
FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Final 6/14/2023

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 2025-26 Budget
Revenues:								
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	-
Expenditures (Capital Project Soft Costs):								
99-7002 Prop 68 - Canal Sediment Removal & Dredging								
Construction Management								
65780	Project Management	61,214	5,000	60,000	-	60,000	-	-
	SBFCA Staff	12,942	1,000	13,000		14,000		
	PBI/R&F	35,871	2,500	25,000		25,000		
	LWA	12,401	1,500	20,000		20,000		
	Downey Brand	-		2,000		1,000		
	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							
Construction								
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	90,176	-	-	-	-	-	-
	California State Lands Commission							
	WSP TO14	28,853						
	Dixon Marine Services	61,324						



SBFCA CAPITAL FUND - SEDIMENT REMOVAL PROJECT (731-7002)  
FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Final 6/14/2023

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 2025-26 Budget
65789	Funding Signs	-	-	-	-	-	-	-
	TBD	-						
	TBD	-						
65602	Contingency					130,000		
	Sub-Total Emergency Work	2,956,499	117,780	100,000	-	325,000	-	-
99-XXXX	CDFW Sediment Removal							
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)  
FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26  
Final 6/14/2023

Account		Actuals	Current 06.08.22	Final Amnd	Current 06.08.22	Final Amnd	Final Amnd	Final Amnd
<u>Number</u>	<u>Line Item Description</u>	<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>
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	2,956,499	3,437,780	101,317	9,380,000	325,000	10,000,000	-
	Tools, Supplies & Equip. < \$5,000							
	Sub-Total Materials, Supplies & Services	2,956,499	3,437,780	101,317	9,380,000	325,000	10,000,000	-
	Equipment							
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	2,956,499	3,437,780	101,317	9,380,000	325,000	10,000,000	-
	Capital Projects							
	Sub-Total-Projects	-	-	-	-	-	-	-
	Total Capital Expenditures	2,956,499	3,437,780	101,317	9,380,000	325,000	10,000,000	-

**SBFCA CAPITAL FUND - FRWLFA (731-7020)**  
**FINAL AMENDED 2021-26 BUDGET - 2021-22, 2022-23, 2023-24, 2024-25, 2025-26**  
**Final 6/14/2023**

Account Number	Line Item Description	Actuals 2021-22 Budget	Current 06.08.22 2022-23 Budget	Final Amnd 2022-23 Budget	Current 06.08.22 2023-24 Budget	Final Amnd 2023-24 Budget	Final Amnd 2024-25 Budget	Final Amnd 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	32,618	7,348	29,500	-	23,358	-	-
	Executive Director Allocation Time & Expenses	23,254	7,348	8,000	-	3,358	-	-
	Admin Analyst Allocation Time & Expenses	1,338		1,500				
	Other	8,027		20,000		20,000		
67601	Legal Services	13,620	17,103	20,515	-	20,515	-	-
	Downey Brand	13,620	17,103	20,515		20,515	-	
	Other							
67602	Assessment District Formation	365,088	135,093	21,800	-	299	-	-
	HDR TO1	346,318	130,713	20,000		299	-	
	PBI	18,770	4,381	1,800			-	
	Other							
67603	Assessment District Coordination	4,336	316	16,276	-	-	-	-
	LWA	4,336	316	16,276			-	
	Other		-					
67604	Outreach Coordination	11,168	4,838	5,648	-	5,648	-	-
	Kim Floyd	11,168	4,838	5,648		5,648	-	
	Other							
Sub-Total		426,830	164,698	93,739	-	49,820	-	-
Sub-Total Professional Services		426,830	164,698	93,739	-	49,820	-	-
Tools, Supplies & Equip. < \$5,000								
Sub-Total Materials, Supplies & Services		426,830	164,698	93,739	-	49,820	-	-
Equipment								
Sub-Total Capital/Small Equipment Items		-	-	-	-	-	-	-
Sub-Total-Soft Costs		426,830	164,698	93,739	-	49,820	-	-
<u>Capital Projects</u>								
Sub-Total-Projects		-	-	-	-	-	-	-
Total Capital Expenditures		426,830	164,698	93,739	-	49,820	-	-
Capital Revenues Over <Under> Expenditures		(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	6,049,979	6,006,108	6,003,311	5,977,274	5,648,686	6,175,081
	Total Income	-	-	-	-	-	31,065	249,642	16	15,718	4,005	-	449,554	750,000
	Total Expenses	(43,471)	(48,758)	(66,571)	(62,985)	(88,004)	(42,058)	(53,963)	(43,887)	(18,515)	(30,041)	(328,588)	(328,588)	(1,155,428)
	Ending Working Capital	6,131,610	6,082,852	6,016,281	5,953,296	5,865,292	5,854,300	6,049,979	6,006,108	6,003,311	5,977,274	5,648,686	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)	(9,913,830)	(9,913,830)	(9,900,208)
	Total Expenses	-	-	(938)	(749)	(1,874)	(1,975)	(1,393)	(4,707)	(1,911)	(77)	-	(6,542)	(20,165)
	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)	(9,913,830)	(9,913,830)	(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)	(296,360)	(362,860)	(296,360)
	Total Expenses	-	-	-	-	-	-	-	-	-	-	(66,500)	(66,500)	(133,000)
	Ending Working Capital	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(296,360)	(362,860)	(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)	(203,033)	(415,304)	102,933
	Total Income	-	-	-	-	-	1,319	-	6,548	-	54,444	-	985,914	1,048,225
	Total Expenses	-	-	(33,174)	(35,144)	(155,362)	(48,541)	(25,507)	(8,344)	(46,326)	(15,878)	(212,271)	(212,271)	(792,818)
	Ending Working Capital	102,933	102,933	69,759	34,615	(120,747)	(167,969)	(193,476)	(195,272)	(241,599)	(203,033)	(415,304)	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)	(84,441)	(86,441)	(138,372)	(146,672)	(148,637)	(309,701)	(492,573)	(633,640)	(6,208)
	Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenses	-	-	(1,000)	(77,233)	(2,000)	(51,931)	(8,301)	(1,964)	(161,064)	(182,872)	(141,067)	(166,067)	(793,500)
	Ending Working Capital	(6,208)	(6,208)	(7,208)	(84,441)	(86,441)	(138,372)	(146,672)	(148,637)	(309,701)	(492,573)	(633,640)	(799,708)	(799,708)

ROUGH CASH FLOW SUMMARY - 2022-23 FY

													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2023
<b><u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u></b>													
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)
<b><u>CAPITAL - ULOP &amp; ACCREDITATION</u></b>													
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)
<b><u>CAPITAL - SMALL COMMUNITIES</u></b>													
Beginning Working Capital	(196,773)	(196,773)	(196,773)	(200,446)	(202,622)	(208,795)	(198,205)	(209,227)	(209,472)	(179,067)	(164,632)	(515,803)	(196,773)
Total Income	-	-	-	-	-	14,614	-	-	32,351	14,435	-	523,493	584,893
Total Expenses	-	-	(3,673)	(2,175)	(6,174)	(4,025)	(11,021)	(245)	(1,947)	-	(351,170)	(351,170)	(731,600)
Ending Working Capital	(196,773)	(196,773)	(200,446)	(202,622)	(208,795)	(198,205)	(209,227)	(209,472)	(179,067)	(164,632)	(515,803)	(343,480)	(343,480)
<b><u>FLOOD FIGHTING EFFORTS</u></b>													
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
<b><u>SEDIMENT REMOVAL</u></b>													
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)	(7,697,917)	(7,720,527)	(10,769,921)
Total Income	-	-	-	-	-	-	-	209,605	-	2,916,496	-	773,898	3,900,000
Total Expenses	-	-	(14,407)	(6,217)	(7,337)	(10,373)	(2,557)	(5,386)	(3,353)	(4,468)	(22,610)	(24,610)	(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)	(7,697,917)	(7,720,527)	(6,971,238)	(6,971,238)
<b><u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u></b>													
Beginning Working Capital	(606,111)	(606,111)	(606,111)	(609,217)	(610,781)	(627,564)	(627,626)	(627,751)	(651,374)	(652,319)	(652,319)	(676,084)	(606,111)
Total Expenses	-	-	(3,106)	(1,564)	(16,783)	(61)	(125)	(23,623)	(945)	-	(23,765)	(23,765)	(93,739)
Ending Working Capital	(606,111)	(606,111)	(609,217)	(610,781)	(627,564)	(627,626)	(627,751)	(651,374)	(652,319)	(652,319)	(676,084)	(699,850)	(699,850)
<b><u>CAPITAL - EIP/UFRR</u></b>													
Beginning Working Capital*	38,624,360	38,623,133	38,619,264	38,534,972	34,541,743	33,368,910	32,911,224	32,545,659	37,078,702	39,737,068	39,220,055	39,654,675	38,624,360
Transfers In (Out)													-
Total Income	(1,186)	10	-	-	-	308,156	-	4,658,341	2,841,436	1,339,355	-	2,088,015	11,234,126
Total Expenses	(40)	(3,879)	(81,186)	(217,299)	(1,156,050)	(765,782)	(365,439)	(101,674)	(182,125)	(178,127)	(217,699)	(217,699)	(3,487,000)
Ending Working Capital	38,623,133	38,619,264	38,538,078	38,317,673	33,385,693	32,911,285	32,545,784	37,102,325	39,738,013	40,898,295	39,002,356	41,524,990	46,371,486

ROUGH CASH FLOW SUMMARY - 2022-23 FY													Available 6/30/2023
	July	August	September	October	November	December	January	February	March	April	May	June	
TOTAL CASH FLOW - 2022-23 FISCAL YEAR													
Beginning Working Capital*	23,113,032	23,674,445	23,621,818	23,417,762	19,240,030	17,806,449	17,236,858	17,018,194	21,702,874	24,176,192	26,415,222	25,051,551	23,309,805
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	(1,186)	10	-	-	-	355,155	249,642	4,874,509	2,889,505	4,328,735	-	4,820,874	17,517,243
Total Expenses	(43,511)	(52,637)	(204,056)	(403,366)	(1,433,582)	(924,745)	(468,306)	(189,830)	(416,187)	(411,464)	(1,363,671)	(1,397,213)	(7,308,567)
Ending Working Capital (Before Financing)	34,035,029	33,982,402	33,796,426	33,398,346	28,202,344	27,615,754	27,410,607	31,891,187	34,313,830	35,303,693	32,635,562	35,789,931	41,336,277
Beginning Working Capital (After Financing)	23,113,032	23,674,445	23,621,818	23,417,762	19,240,030	17,806,449	17,236,858	17,018,194	21,702,874	24,176,192	26,415,222	25,051,551	23,113,032
Net Cash Flow	(44,697)	(52,627)	(204,056)	(403,366)	(1,433,582)	(569,591)	(218,664)	4,684,679	2,473,318	3,917,271	(1,363,671)	3,423,661	10,208,676
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	19,240,030	17,806,449	17,236,858	17,018,194	21,702,874	24,176,192	26,415,222	25,051,551	28,475,213	\$ 27,869,102

[illegible]



ROUGH CASH FLOW SUMMARY - 2023-24 FY														Available 6/30/2024
		July	August	September	October	November	December	January	February	March	April	May	June	
CAPITAL - TUDOR FRR														
	Beginning Working Capital	(799,708)	(853,278)	(906,849)	(960,419)	(1,013,989)	(1,067,560)	(1,121,130)	(1,174,701)	(1,228,271)	(1,281,842)	(1,335,412)	(1,388,982)	(799,708)
	Total Expenses	(53,570)	(53,570)	(53,570)	(53,570)	(53,570)	(53,570)	(53,570)	(53,570)	(53,570)	(53,570)	(53,570)	(203,570)	(792,845)
	Ending Working Capital	(853,278)	(906,849)	(960,419)	(1,013,989)	(1,067,560)	(1,121,130)	(1,174,701)	(1,228,271)	(1,281,842)	(1,335,412)	(1,388,982)	(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	(343,480)	(496,627)	(649,774)	(802,920)	(956,067)	(678,109)	(831,256)	(984,403)	(1,137,549)	(1,290,696)	(1,443,842)	(1,596,989)	(343,480)
	Total Income					431,104							600,000	1,031,104
	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	(496,627)	(649,774)	(802,920)	(956,067)	(678,109)	(831,256)	(984,403)	(1,137,549)	(1,290,696)	(1,443,842)	(1,596,989)	(1,150,136)	(1,150,135)
FLOOD FIGHTING EFFORTS														
	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
SEDIMENT REMOVAL														
	Beginning Working Capital	(6,971,238)	(6,998,322)	(7,025,405)	(7,052,488)	(7,079,572)	(7,006,655)	(7,033,738)	(7,060,822)	(7,087,905)	(7,114,988)	(7,142,072)	(7,169,155)	(6,971,238)
	Total Income					100,000							341,078	441,078
	Total Expenses	(27,083)	(27,083)	(27,083)	(27,083)	(27,083)	(27,083)	(27,083)	(27,083)	(27,083)	(27,083)	(27,083)	(27,083)	(325,000)
	Ending Working Capital	(6,998,322)	(7,025,405)	(7,052,488)	(7,079,572)	(7,006,655)	(7,033,738)	(7,060,822)	(7,087,905)	(7,114,988)	(7,142,072)	(7,169,155)	(6,855,161)	(6,855,161)
FEATHER RIVER WEST LEVEE FINANCING AUTHORITY														
	Beginning Working Capital	(699,850)	(704,001)	(708,153)	(712,305)	(716,456)	(720,608)	(724,760)	(728,912)	(733,063)	(737,215)	(741,367)	(745,518)	(699,850)
	Total Expenses	(4,152)	(4,152)	(4,152)	(4,152)	(4,152)	(4,152)	(4,152)	(4,152)	(4,152)	(4,152)	(4,152)	(4,152)	(49,820)
	Ending Working Capital	(704,001)	(708,153)	(712,305)	(716,456)	(720,608)	(724,760)	(728,912)	(733,063)	(737,215)	(741,367)	(745,518)	(749,670)	(749,670)
CAPITAL - EIP/UFRR														
	Beginning Working Capital*	40,918,879	40,207,378	40,195,726	40,184,075	36,349,182	36,337,531	36,325,879	36,321,727	40,067,576	38,438,808	38,434,657	39,176,023	40,918,879
	Total Income								3,750,000				2,000,000	5,750,000
	Total Expenses	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)							(45,000)
	Ending Working Capital	40,911,379	40,199,878	40,188,226	40,176,575	36,341,682	36,330,031	36,325,879	40,071,727	40,067,576	38,438,808	38,434,657	41,176,023	46,623,879
TOTAL CASH FLOW - 2022-23 FISCAL YEAR														
	Beginning Working Capital*	27,869,102	27,164,084	26,459,066	25,754,048	21,896,526	21,783,348	21,019,066	20,312,798	25,525,280	23,203,147	22,574,851	21,946,555	27,869,102
	Total Income	-	-	-	730,000	651,104	-	-	5,910,000	-	-	-	3,618,701	10,909,805
	Total Expenses	(705,018)	(705,018)	(705,018)	(764,282)	(764,282)	(764,282)	(706,268)	(697,518)	(697,518)	(628,296)	(628,296)	(778,296)	(8,544,090)
	Ending Working Capital (Before Financing)	34,659,032	33,430,243	32,901,304	33,043,100	28,751,656	28,163,452	27,633,263	33,021,823	32,500,383	30,423,550	29,971,333	32,792,257	30,984,487
	Beginning Working Capital (After Financing)	27,869,102	27,164,084	26,459,066	25,754,048	21,896,526	21,783,348	21,019,066	20,312,798	25,525,280	23,203,147	22,574,851	21,946,555	27,869,102
	Net Cash Flow	(705,018)	(705,018)	(705,018)	(34,282)	(113,178)	(764,282)	(706,268)	5,212,482	(697,518)	(628,296)	(628,296)	2,840,405	2,365,715
	Interest Expense of Financing Activity	-	-	-	(3,823,241)	-	-	-	-	(1,624,616)	-	-	-	(5,447,856)
	Ending Working Capital (After Financing)	27,164,084	26,459,066	25,754,048	21,896,526	21,783,348	21,019,066	20,312,798	25,525,280	23,203,147	22,574,851	21,946,555	24,786,960	\$ 24,786,960

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*	24,786,960	22,120,782	21,954,604	23,788,426	17,699,007	15,092,829	21,926,650	21,260,472	25,494,294	23,203,500	22,537,322	21,871,143	24,786,960
	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)	32,279,225	33,516,523	33,003,492	32,490,460	28,214,188	29,701,156	29,188,124	33,175,093	32,662,061	30,524,414	30,011,382	33,247,753	30,802,224
	Beginning Working Capital (After Financing)	24,786,960	22,120,782	21,954,604	23,788,426	17,699,007	15,092,829	21,926,650	21,260,472	25,494,294	23,203,500	22,537,322	21,871,143	24,786,960
	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)	22,120,782	21,954,604	23,788,426	17,699,007	15,092,829	21,926,650	21,260,472	25,494,294	23,203,500	22,537,322	21,871,143	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	24,162,117	24,719,537	24,276,957	20,467,802	20,025,222	20,697,642	20,255,061	24,779,147	23,003,701	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)	32,958,319	32,919,215	32,629,782	32,440,348	28,217,673	29,043,240	28,753,806	32,964,372	32,851,188	31,228,889	31,115,705	33,852,191	30,963,403
	Beginning Working Capital (After Financing)	24,604,698	24,162,117	24,719,537	24,276,957	20,467,802	20,025,222	20,697,642	20,255,061	24,779,147	23,003,701	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
	Interest Expense of Financing Activity	-	-	-	(3,933,241)	-	-	-	-	(1,509,116)	-	-	-	(5,442,356)
	Ending Working Capital (After Financing)	24,162,117	24,719,537	24,276,957	20,467,802	20,025,222	20,697,642	20,255,061	24,779,147	23,003,701	22,737,371	22,471,041	24,771,377	\$ 24,771,377

PROOF OF PUBLICATION

APPEAL-DEMOCRAT

1530 Ellis Lake Drive, Marysville, CA 95901 \* (530) 749-4700

STATE OF CALIFORNIA \* Counties of Yuba and Sutter

I am not a party to, nor interested in the above entitled matter. I am the principal clerk of the printer and publisher of THE APPEAL-DEMOCRAT, a newspaper of general circulation, printed and published in the City of Marysville, County of Yuba, to which Newspaper has been adjudged a newspaper of general circulation by The Superior Court of the County of Yuba, State of California under the date of November 9, 1951, No. 11481, and County of Sutter to which Newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Sutter, State of California under the date of May 17, 1999, Case No. CVPT99-0819. The Notice, of which the annexed is a copy, appeared in said newspaper on the following dates:

June 3, 2023

---

I declare under penalty of perjury that the foregoing is true and correct.

June 3, 2023

*Kathy Stannerhill*

---

Date

Signature

Sutter Butte Flood Control Agency

Notice of Public Hearing

---

**COPY:**

**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.

Date: TBD

Ad #00290279



## Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, May 10, 2023, 1 p.m.

City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

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

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

### MEMBERS PRESENT

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

**MEMBERS ABSENT:** Al Montna, Nicolas Micheli

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

### MEETING/CALL TO ORDER

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

### CONSENT CALENDAR

1. Approval of the Minutes for the 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

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

- |                         |                       |
|-------------------------|-----------------------|
| • Marc Boomgaarden– yes | • Wade Kirchner- yes  |
| • Mat Conant– yes       | • Tod Kimmelshue- yes |
| • Bill Connelly– yes    | • Gary Marler- yes    |
| • Lakhvir Ghag- yes     | • Mike Morris - yes   |
| • Charlie Hoppin - yes  | • Chris Schmidl - yes |
| • Bruce Johnson - 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/>

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

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

Budget Manager Seth Wurzel presented an overview of the budget approval process. He presented the proposed amended budget for preliminary approval and a public hearing scheduled for June 14. He provided an overview of the Agency's Program Budget Organization of the Operating Fund and Capital Fund

**A motion to preliminarily approve the Proposed Amended 2020-24 Budget and Schedule a Public Hearing for June 14th was made by Director Mike Morris and seconded by Director Lakhvir Ghag. The motion passed with no objection. The Consent Calendar was approved as follows:**

- |                         |                       |
|-------------------------|-----------------------|
| • Marc Boomgaarden– yes | • Wade Kirchner- yes  |
| • Mat Conant– yes       | • Tod Kimmelshue- yes |
| • Bill Connelly– yes    | • Gary Marler- yes    |
| • Lakhvir Ghag- yes     | • Mike Morris - yes   |
| • Charlie Hoppin - yes  | • Chris Schmidl - yes |
| • Bruce Johnson - yes   | • Bo Sheppard - Yes   |

## **No public Comment**

### **4. Presentation and File Monthly Financial Report**

Budget Manager Seth Wurzel presented the monthly financial reports for March 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/>

### **5. Presentation and File Program/Project Update**

Executive Director Michael Bessette gave a presentation outlining the recent and ongoing activities of the agency. He reported that SBFCA's design and environmental teams continue their work on the Tudor Flood Risk Reduction Project. He reported that the design and environmental 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. The encroachment permit was prepared and submitted to CVFPB in February. Staff presented an overview of this project as part of last month's April board meeting.

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). Staff provided an OWA – RR Fact Sheet of the project location and background.

Mr. Bessette went onto report that we have 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. We are now in the process of issuing professional services agreements with the consultant team.

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



**CLOSED SESSION**

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

**OPEN SESSION**

Item 6: Nothing to report. Requested closed session at next month's meeting to finish the process.

**PUBLIC COMMENT**

None

**ADJOURNMENT**

With no further business coming before the Board, the meeting was adjourned at 1:53 p.m.

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

**Terra Yaney, Board Clerk**

\_\_\_\_\_

**Board Chair**



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 14, 2023

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Approval of Amendments to Consultant Agreements for Agency Support for Fiscal Year 2023-24

---

## Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute the attached contract amendments:

- A. 19<sup>th</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Downey Brand, LLP.
- B. 10<sup>th</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Kim Floyd Communications.
- C. 2<sup>nd</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Willdan Financial Services.

## Background

Consistent with the Board's approval of the Final Amended 2021-26 Budget covering Fiscal Year 2023-24, it is necessary to approve certain consultant contract amendments to increase their respective not-to-exceed amounts to cover budgeted expenditures as well as update other terms of contracts. Staff requests that the Board approve the following contract modifications to cover the forecasted expenditures for the remainder of the 2022-23 fiscal year and fiscal year 2023-24. As opposed to capital contracts, whereby consultant contracts are approved and supplemented with specific task orders, operational contracts are reviewed and amended annually as needed to ensure that 1) the necessary supporting services can continue on an annual basis; and 2) the forecasted expenditures are reflective of the approved budgets for the following fiscal year.

As noted within the Agency's annual budget resolution, any remaining operating budget expenditure appropriations do not carry over from year to year, however, to the extent an operating contract has remaining budget authority within it that is sufficient to cover future budgeted expenditures, no contract amendment is needed at this time. This is the case for some of the Agency's consultant staff including R&F Engineering and Larsen Wurzel & Associates, Inc.

## Discussion

### Downey Brand, LLP

Scott Shapiro and Andrea Clark of Downey Brand, LLP have been serving as SBFCA's General Counsel since June 6, 2008 when the Board of Directors, through a competitive qualification process, selected them. In addition, Scott McElhern and Kelly Pope have been providing right-of-way legal services to SBFCA since July of 2010. The Master Agreement under which Downey Brand provides legal services to SBFCA includes general counsel services, counsel for the FRWLP including providing legal services related to CEQA/NEPA compliance, project related legal matters and right of way acquisition. Downey Brand also provides support for the Federal Sutter Basin Flood Risk Management Project, USACE permitting and crediting efforts, and legal support for SBFCA's debt financing. In addition, legal services related to the new funding agreements is also provided. These contracts include, the Sediment Removal project, the Sutter Bypass East Levee Project, as well as new additional legal services for efforts on Lower Feather River Phase II project. Finally, Downey Brand is also providing legal services

to the Feather River West Levee Financing Authority (FRWLFA) through the services agreement between SBFCA and FRWLFA. In accordance with the approved budget that reflects the services to be provided through FY 2023-24, it is necessary to amend the agreement with Downey Brand by increasing the not-to-exceed amount by \$129,000. This increased amount takes into consideration the remaining available budget in the current contract for services to be provided through the current fiscal year.

#### **Kim Floyd Communications**

Kim Floyd of Kim Floyd Communications has been working with the Agency since November 18, 2009 when the Agency approved Lincoln Crow's request to subcontract with Kim Floyd to provide public outreach services. On October 13, 2010, the Board approved a direct contract with Kim Floyd Communications to provide public outreach services. Ms. Floyd's services include: outreach coordination with property owners and stakeholders related to the assessment district, right-of way acquisition and construction activities; stakeholder coordination related to the Regional Flood Management Planning program and Small Community Feasibility Studies for Sutter and Tudor; preparation and distribution of regular property owner newsletters (including payment of direct costs for printed materials and postage); outreach and coordination related to FEMA remapping; outreach coordination and advisory services related to the FRWLFA Assessment District effort; as well as consulting services associated with development and maintenance of SBFCA and FRWLFA's websites. In accordance with the approved budget, it is necessary to further amend this contract with Kim Floyd Communications by increasing the not to exceed amount by \$65,750 in order to include the budgeted amounts through fiscal year 2023-24 within the limits of this contract.

#### **Willdan Financial Services**

Staff with Willdan Financial Services has worked with SBFCA since March 2019. Services provided by Willdan have included ongoing benefit assessment district administrative services. Willdan's work includes the regular review and update of the assessment roll, the submission of that roll to the Sutter and Butte County Auditor-Controller's Offices for the collection of assessment on the secured property tax rolls of the Counties, the preparation of any direct billed property assessment bills as well as responding to any inquiries by property owners regarding the assessment. As part of their regular annual administrative services for 2023-24, Willdan also supports the preparation of the Agency's annual continuing disclosure reports, which are required as part of the Agency's obligations related to its outstanding assessment revenue bonds. For Willdan to continue to support these services through FY 2023-24, it is necessary to amend Willdan's contract by increasing the not to exceed amount by \$20,000. This increase would cover all budgeted services to be provided by Willdan through fiscal year 2023-24.

#### **Fiscal Impact**

Approval of the contract amendments will obligate SBFCA to pay for the associated services delivered (which are all provided on a time and materials basis) up to the amended contract budget limitations. The budget limitation for each of the contracts is within the expenditure limits for the remainder of fiscal year 2022-23 and fiscal year 2023-24 included within the Final Amended 2021-26 Budget. Budgets for the various services are included within the Operation Fund (730-62701) and associated Capital Projects (within fund 731) where consultant staff services are allocable to Projects. As a result, there is no net budgetary impact from the Board's approval of the recommended action.

#### **Attachments:**

- a) 19th Amendment to the agreement between the Sutter Butte Flood Control Agency and Downey Brand, LLP.
- b) 10<sup>th</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Kim Floyd Communications.
- c) 2<sup>nd</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Willdan Financial Services.

NINETEENTH AMENDMENT  
TO AGREEMENT BETWEEN  
SUTTER BUTTE FLOOD CONTROL AGENCY  
AND  
Downey Brand LLP

This Eighteenth Amendment to the Agreement between Sutter Butte Flood Control Agency and Downey Brand LLP (“Amendment”) is made and entered into this 14<sup>th</sup> day of June, 2023, by and between Sutter Butte Flood Control Agency (“Agency”) and Downey Brand LLP, (“Consultant”).

**RECITALS:**

WHEREAS, Agency and Consultant entered into an agreement to provide comprehensive legal services dated June 9, 2008 (“Agreement”); and,

WHEREAS, Agency and Consultant have entered in to First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, Fifteenth, Sixteenth, Seventeenth, and Eighteenth Amendments to the Agreement, dated June 10, 2009, January 13, 2010, April 26, 2010, June 9, 2010, January 12, 2011, June 8, 2011, March 14, 2012, February 13, 2013, May 8, 2014, April 9, 2014, June 10, 2015, October 14, 2015, May 10, 2017, June 13, 2018, June 12, 2019, June 10, 2020, June 9, 2021, and June 8, 2022, respectively; and,

WHEREAS, Article 14 of the Agreement states that modifications or amendments to the terms of the Agreement shall be in writing and executed by both parties; and,

WHEREAS, Agency and Consultant desire to amend the Agreement.

NOW, THEREFORE, Agency and Consultant agree as follows:

1. Section 3.a of the Agreement shall be modified to read in its entirety as follows: “Agency shall pay Consultant for services at Consultant’s hourly rate. Total compensation payable to Consultant under this Agreement, including expenses, shall not exceed Eight Million Seventy-Seven Thousand dollars (\$8,077,000) without amendment.”

All other terms and conditions contained in the Agreement shall remain in full force and effect.

This Amendment is hereby executed on this 14<sup>th</sup> day of June, 2023.

Agency

Consultant

By: \_\_\_\_\_  
Sutter Butte Flood Control Agency

By: \_\_\_\_\_  
Downey Brand LLP

APPROVED AS TO FORM:

SUTTER BUTTE FLOOD CONTROL  
AGENCY COUNSEL

\_\_\_\_\_

TENTH AMENDMENT  
TO AGREEMENT BETWEEN  
SUTTER BUTTE FLOOD CONTROL AGENCY  
AND  
KIM FLOYD COMMUNICATIONS

This Ninth Amendment to the Agreement between Sutter Butte Flood Control Agency and Kim Floyd Communications (“Amendment”) is made and entered into this 14<sup>th</sup> day of June, 2023, by and between Sutter Butte Flood Control Agency (“Agency”) and Kim Floyd Communications (“Contractor”).

**RECITALS:**

WHEREAS, Agency and Contractor entered into an agreement to provide public outreach services dated November 1, 2010 (“Agreement”); and,

WHEREAS, Agency and Contractor have entered in to the First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth Amendments, and Ninth Amendments to the Agreement, dated June 8, 2011, March 14, 2012, February 13, 2013, May 8, 2013, June 22, 2016, May 10, 2017, June 12, 2019, June 10, 2020, and June 8, 2022, respectively; and,

WHEREAS, Article 21 of the Agreement states that modifications or amendments to the terms of the Agreement shall be in writing and executed by both parties; and.

WHEREAS, Agency and Contractor desire to amend the Agreement;

NOW, THEREFORE, Agency and Contractor agree as follows:

Section 3.a of the Agreement shall be modified to read in its entirety as follows: “The compensation to be paid by SBFCA to Contractor for services as described in Exhibit ‘A’ shall be in accordance with the Contractors Rate Schedule provided in Exhibit ‘B’, but not to exceed One Million Ninety thousand dollars (\$1,090,000). Contractor shall be reimbursed for out-of-pocket expenses incurred for travel, postage and delivery, and long-distance telephone charges. Contractor shall provide SBFCA with an itemized statement of expense by category of expense a part of each monthly billing statement.”

An updated Exhibit ‘B’ is attached and hereby incorporated into this agreement.

All other terms and conditions contained in the Agreement shall remain in full force and effect.

This Amendment is hereby executed on the 14<sup>th</sup> day of June, 2023.

Agency

Contractor

By: \_\_\_\_\_  
Sutter Butte Flood Control Agency

By: \_\_\_\_\_  
Kim Floyd Communications

APPROVED AS TO FORM:

\_\_\_\_\_  
SUTTER BUTTE FLOOD CONTROL AGENCY COUNSEL

SECOND AMENDMENT  
TO AGREEMENT BETWEEN  
SUTTER-BUTTE FLOOD CONTROL AGENCY  
AND  
WILLDAN FINANCIAL SERVICES

This Second Amendment to the Agreement between Sutter-Butte Flood Control Agency and Willdan Financial Services ("Amendment") is made and entered into this 14th day of June, 2023, by and between Sutter-Butte Flood Control Agency ("Agency") and Willdan Financial Services ("Contractor").

**RECITALS:**

WHEREAS, in March 2019, the Agency entered into the agreement (Agreement) for professional services with the Contractor; and,

WHEREAS, Agency and Consultant have entered in to First Amendment to the Agreement, dated June 8, 2022;

WHEREAS, Article 21 of the Agreement states that any amendment must be in writing and executed by both parties;

WHEREAS, Agency and Contractor desire to amend the Agreement;

NOW, THEREFORE, the Parties agree as follows:

Section 3.A of the Agreement shall be modified to read in its entirety as follows: "The compensation to be paid by SBFCA to Contractor for services as described in Exhibit 'A' shall be charged pursuant the rate schedule included as Exhibit 'B,' but not to exceed Ninety-Six Thousand dollars (\$96,000). Contractor shall be reimbursed for out-of-pocket expenses incurred for travel, postage and delivery, and long-distance telephone charges pursuant to the terms stated within Exhibit B. Contractor shall provide SBFCA with an itemized statement of expense by category of expense a part of each monthly billing statement."

All other terms and conditions contained in the Agreement shall remain in full force and effect.

This Amendment is hereby executed on the 14<sup>th</sup> day of June, 2023.

Agency

Contractor

By: \_\_\_\_\_  
Sutter-Butte Flood Control Agency

By: \_\_\_\_\_  
Willdan Financial Services

APPROVED AS TO FORM:

\_\_\_\_\_  
SUTTER-BUTTE FLOOD CONTROL  
AGENCY COUNSEL



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 14, 2023

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Approval of Letter to Sutter County and City of Yuba City Requesting Increased Management of the Floodplain

---

## **Recommendation**

We recommend that the SBFCA Board of Directors receive a verbal presentation from staff and approve the inclusion of the Sutter Butte Flood Control Agency as a signatory to the attached letter requesting proper management of the floodplain per Sutter County Ordinance Chapter 1780.

**Attachment:** Draft Letter titled "Floodplain Management – Unpermitted Structures and Debris Obstructing the Floodplain"



## LEVEE DISTRICT No.1 OF SUTTER COUNTY

243 Second Street • Yuba City, CA 95991

Office: (530) 673-2454 • E-Mail: [ld1@syix.com](mailto:ld1@syix.com)

June XX, XXXX

Ms. Diana Langley  
City Manager &  
Brian Baker  
Chef of Police  
City of Yuba City  
1201 Civic Center Blvd.  
Yuba City, CA. 95993

Steve Smith  
County Administrator &  
Brandon Barns  
Sheriff  
Sutter County  
1160 Civic Center Blvd. Ste A  
Yuba City, CA. 95993

Re: Floodplain Management - Unpermitted Structures and Debris Obstructing the Floodplain

Dear Ms. Langley:

Levee District No.1 of Sutter County (District) has made multiple attempts to bring attention to the health and safety hazards that exists within the floodplain. The District has participated in assisting with much of the removal in the past. Unfortunately, the progress had been suspended for some time. The results from past efforts have been clearly lost as the structures and debris of the inhabitants has grown to pre-cleanup levels.

We are notifying all agencies involved with this health and safety hazard. Specifically, we are identifying Sutter County Ordinance Chapter 1780 which mandates that the floodplain be kept free of all unpermitted structures and debris. Failure to comply with Chapter 1780 endangers the "life and property" of the local population and results in "health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare.

The District's Board serves as members of the Sutter Butte Flood Control Agency's Board who also have a vested interest in the floodplain management in this area and have therefore signed on to support our notice. It is agreed by both agencies that failure to enforce Chapter 1780 exposes an enormous liability risk. The potential that any damage caused by flooding could be alleged to be the failure to maintain the floodplain. This notice is to ensure that the agencies responsible cannot argue that they were not aware of the dangers based on Chapter 1780. We will look forward to continued support in addressing this issue.

Sincerely,

Al Montna  
Chairman  
Levee District No. 1 of Sutter County

Mike Morris  
Chairman  
Levee District No.9

Mat Conant  
Chairman  
Sutter Butte Flood Control Agency

**Al Montna**  
Chairman  
(530) 674-2837

**Gary Marler**  
Director  
(530) 870-1413

**Charles Hoppin**  
Director  
(530) 673-5272

**Andrew Stresser**  
General Manager  
(530) 673-2454

**Sean Minard**  
Engineer  
(530) 742-6485

**Somach Simmons & Dunn**  
Attorneys  
(916) 446-7979





# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 14, 2023

**TO:** Board of Directors

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

**SUBJECT:** Approval of Resolution for the levy and collection of 2023-24 Fiscal Year assessments for the Sutter Butte Flood Control Agency Assessment District in Sutter and Butte Counties

---

## Recommendation

Approve a resolution for the levy and collection of Sutter Butte Flood Control Agency's assessments in Fiscal Year 2023-24 in Sutter and Butte counties. The assessments will be levied at the rate specified in the Final Engineer's Report.

## Background

On July 14, 2010, after completion of a voter approved Proposition 218 election, the SBFCA Board approved Resolution 2010-04 adopting the Final Engineer's Report and forming the Sutter Butte Flood Control Agency Assessment District. The new district would collect approximately \$6.6 million per year for an estimated 33 years, which would fund the local share of the proposed activities. By resolution, the Board has authorized the levy and collection of the assessment for the past five fiscal years.

## Discussion

The attached resolution authorizes the assessment roll of all parcels subject to the SBFCA Assessment District assessments to be filed with the Sutter County Auditor-Controller and Butte County Auditor-Controller for Fiscal Year 2023-24.

## Fiscal Impact

Approval of the attached resolution authorizes the levy of assessments which generates, based on preliminary estimates of the benefiting parcels, approximately \$6.6 million in revenue. The approved budget reflects \$6.5 million of assessment revenue in Fiscal Year 2023-24 within SBFCA's operational and capital funds (combined). The first \$750,000 is to be apportioned to SBFCA Operating Fund (730) with the remaining funds is to be appropriated to SBFCA's Capital Fund. Approval of the recommendation is consistent with the approved budget. Approval of the resolution is also consistent with covenants made within the outstanding bond indenture agreements related to SBFCA's outstanding debt obligations.

**SUTTER BUTTE FLOOD CONTROL AGENCY  
RESOLUTION 2023-04**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE SUTTER BUTTE FLOOD CONTROL AGENCY  
ORDERING LEVY OF ASSESSMENTS WITHIN THE SUTTER-BUTTE FLOOD CONTROL AGENCY  
ASSESSMENT DISTRICT FOR FISCAL YEAR 2023-24**

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

WHEREAS, the Board of Directors of the Agency, after a public hearing and voter election in compliance with Proposition 218 and pursuant to California Government Code Sections 54710, 54710.5 and 54718, adopted Resolution 10-004 approving the Final Engineer's Report ("Engineer's Report") for the Sutter Butte Flood Control Agency Assessment District ("Assessment District"), formed the Assessment District and ordered the levy of assessments in Fiscal Year 2010-11 at the rates specified in the Engineer's Report.

WHEREAS, the Agency agrees that it shall be solely liable and responsible, and will defend and hold the County of Butte and the County of Sutter harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessment placed on the roll for the Agency by the County.

WHEREAS, on June 1, 2013, the Agency entered into an Indenture of Trust with Union Bank, NA related to the issuance of its Series 2013 Assessment Revenue Bonds and within that Indenture of Trust made a covenant to levy and collect the assessments in order to make debt service payments on the Bonds.

WHEREAS, on June 1, 2015, the Agency entered into an Indenture of Trust with Union Bank, NA related to the issuance of its Series 2015 Assessment Revenue Bonds and within that Indenture of Trust made a covenant to levy and collect the assessments in order to make debt service payments on the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The above recitals are true and correct.
2. The assessments for fiscal year 2023-24 shall be levied at the rate as specified in the Engineer's Report, using the method for apportioning such assessments as provided in the Engineer's Report. The assessments are levied without regard to property valuation.
3. The Agency staff is directed to file or cause to be filed and to take or cause to be taken all actions necessary to allow collection of the assessment, including the filing of a certified copy of this Resolution with the Auditor/Controller of Sutter and Butte Counties (the "County Auditor/Controller"). Upon such filing, the County Auditor/Controller shall enter on the County tax roll opposite each lot or parcel of land in the Assessment District the amount of assessment

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:

\_\_\_\_\_  
BOARD CLERK



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 14, 2023

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Sutter Butte Flood Control Agency - Section 125 Premium Only Plan (POP) for Fiscal Year 2023-24

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## Recommendation

Approve resolution 2023-05 for Section 125 Premium Only Plan (POP) for Fiscal Year 2023-24.

## Background

A Section 125 Premium Only Plan (POP) is a separate written plan maintained by an employer for employees that meets the specific requirements of and regulations of section 125 of the Internal Revenue Code. It provides participants an opportunity to deduct insurance premium contributions from their payroll on a pretax basis.

## Discussion

The attached resolution authorizes the renewal of the Agency's Section 125 Premium Only Plan for Fiscal Year 2023-24

## Attachments:

Proposed Resolution 2023-05 adopting Section 125 Premium Only Plan (POP)

**CERTIFICATE OF RESOLUTION 2023-05**  
**FOR SUTTER BUTTE FLOOD CONTROL AGENCY SECTION 125 PREMIUM ONLY PLAN**  
**PLAN YEAR ENDING JUNE 30, 2024**

The undersigned Secretary or Principal of Sutter Butte Flood Control Agency (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on June 8, 2022, and that such resolutions have not been modified or rescinded as of the date hereof:

**RESOLVED**, that the form of Amended Section 125 Cafeteria Plan effective July 1, 2023, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

**RESOLVED**, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

**RESOLVED**, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By \_\_\_\_\_

Secretary



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 14, 2023

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Approval of Task Orders with HDR Inc., R&F Engineering, Inc., and ECORP Consulting, Inc., for required work efforts related to management, planning, engineering, environmental, and permitting services for the Oroville Wildlife Area Thermalito Recreation Improvements

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## Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute the following Task Orders for the Oroville Wildlife Area (OWA) Thermalito Recreation Improvements subject to legal counsel's final review and approval:

1. Task Order 29 with HDR Engineering, Inc. for \$449,738 for geotechnical, structural, and civil engineering design services.
2. Task Order 6 with R&F Engineering, Inc. for \$276,296 for project management, grant administration, and landscape design services.
3. Task Order 14 with ECORP Consulting, Inc. for \$147,200 for environmental baseline studies, permitting and cultural resources support services.

## Background

Continuing with SBFCA's work on the Feather River West Levee Project and associated Oroville Wildlife Area Project, SBFCA submitted a grant application to the California Wildlife Conservation Board (WCB) in January 2023 for funding to advance the design, permitting and construction of recreation improvements at the Thermalito Afterbay Outlet. In spring of 2023, SBFCA received notice that the grant application was successful and, as a result, SBFCA is now currently in the process of executing a Funding Agreement with WCB in the amount of \$4,415,000 to begin the work (SBFCA Resolution No. 2023-02). The work includes the design, permitting, and construction of new boat ramp and campground improvements adjacent to the Thermalito Afterbay Outlet. The site improvements include two new concrete boat launches (one double wide launch for motorized boats and one for non-motorized boats), a floating boat dock, a 25-unit primitive campsite with asphalt vehicle spurs and gravel spaces, asphalt access and parking, and a new 3,200-footlong multi-use trail. Various amenities are also planned for the site including two restroom facilities, picnic tables, trash receptacles, and site signage.

The recommended action will provide SBFCA with the needed consulting support for implementing the approved scope of work under the WCB grant. To implement the work, several different consultants representing various disciplines will be required. The following provides a summary of the various professional service contract Task Orders which will be used to implement the work associated with the grant from DWR.

### R&F Engineering Task Order 6 – Project Management, Grant Administration, and Landscape Design Support

Under Task Order 6, R&F will perform the project management, grant administration, and landscape design tasks. R&F will lead the project under direction of SBFCA's Executive Director and manage the overall project scope, schedule, and budget. The Task Order also includes grant administration support for complying with the terms

and conditions of the grant agreements (e.g. preparation of progress reports, budget reports, etc.), preparation of draft and final design plans for the irrigation and planting improvements, and management and oversight of the California Conservation Corps during construction.

#### HDR Task Order 29 – Geotechnical, Structural, and Civil Engineering Design Services

Under Task Order 29, HDR will provide engineering services for the design of the boat ramp and campground improvements. HDR's tasks associated with Task Order 29 include:

- Data Collection and Review
- Site Topographic & Bathymetric Surveys
- Geotechnical Field Explorations and Laboratory Analysis
- Structural Analysis and Design
- Civil Design (30%, 65%, 90%, and 100% design submittals)
- Project Team Coordination

#### ECORP Task Order 14 – Environmental Baseline Studies, Cultural, and Permitting Support

Under Task Order 14, ECORP will complete the necessary environmental baseline technical studies and prepare agency permit applications. The tasks associated with Task Order 14 include:

- Biological Resources Assessment
- Aquatic Resources Delineation Report
- Cultural Resources Inventory and Report
- Section 106 National Historic Preservation Act Coordination
- USACE Clean Water Act Section 404 Permit
- Regional Water Quality Control Board Section 401 Water Quality Certification
- U.S. Fish and Wildlife Service Biological Assessment
- National Marine Fisheries Service Biological Assessment
- CDFW Incidental Take Permit
- CDFW 1602 Lake and Streambed Alteration Agreement
- Meetings/Agency Liaison/Technical Support

#### **Fiscal Impact**

The recommended action requests the approval of new Task Orders with R&F, HDR, and ECORP Consulting. This action will obligate SBFCA to pay for the associated services delivered on a time and materials basis up to each Task Order's respective budget limitation. The Task Orders are entirely funded via the grant from WCB. This work has been incorporated into the recently approved Final Amended 2021-2026 budget in the following accounts 731-99-7008-65740 (Project Management), 65741 (Planning and Design) and 65742 (Environmental Services). As a result, there is no net budgetary impact from the Board's approval of the recommended action.

#### **Attachments:**

1. R&F Engineering Task Order 6 Scope of Work and Fee
2. HDR Engineering Task Order 29 Scope of Work and Fee
3. ECORP Consulting Task Order 14 Scope of Work and Fee



# **R&F Engineering Inc.**

## **Sutter Butte Flood Control Agency Task Order 6**

### **Project Management and Landscape Design Services for the Oroville Wildlife Area Thermalito Recreation Improvements**

**May 23, 2023**

This Task Order is associated with the Professional Services Agreement between Sutter Butte Flood Control Agency and R&F Engineering Inc. dated February 9, 2022.

#### **I. Scope of Work**

Sutter Butte Flood Control Agency (SBFCA) received notice that the Wildlife Conservation Board (WCB) and the Sportfish Restoration Act (SFRA) are supportive of and looking to fund the Oroville Wildlife Area/Thermalito Recreation Improvements (Project), which intends to provide and enhance a suite of much needed recreational facilities to an existing primitive recreational area along the Feather River. The Project includes the planning, design, and construction of improved boat launch facilities, a campsite with amenities, and a new trail and picnic area. SBFCA will be taking the lead on the project work.

The intent of this Task Order is to provide SBFCA with project management and landscape design services for the Project, contingent upon securing the WCB and SFRA funds. R&F will perform the project management duties and lead the project with direction from SBFCA's Executive Director. It is understood that the project team will consist of subconsultants contracted by R&F as well as other consultants contracted directly by SBFCA. The consultants contracted by SBFCA will be independently responsible for the other respective specialty roles (e.g. civil design, environmental, etc.). R&F's scope of work is described in the following sections.

#### **I. Scope of Work**

##### **Task 1 – Project Management**

This task includes the overall management of the grant funding agreement as well as oversight of the in-house staff and outside consultants. Activities include but are not limited to the following: preparing and submitting invoices to the granting agency on behalf of SBFCA; monitoring the scope, schedule, and budget of the project team to ensure consistency with the grant funding agreement; overseeing/managing the project team contract agreements, and activities and implementation; partner coordination and attendance at internal and external project related meetings; reviewing project deliverables; developing monthly accounting reports and invoices; and developing the final project completion report.

*Task 1 Deliverables:*

- Regular progress and budget update reports
- Executed subcontracts
- Final project completion report

*Task 1 Assumptions:*

- Project Management is by its nature an assignment with an indefinite scope of work that varies day by day. The level of effort required can best be estimated using an assumption regarding required staff and duration. This task order is intended to cover Project Management efforts for a duration of 30 months. An Amendment to this task order will be required if efforts exceed budget assumptions, or to extend project management services beyond the timeframe identified.

**Task 2 – Landscape Services**

This task includes preparing Landscape Design Drawings for construction as well as design coordination and oversight of the California Conservation Corps (CCC's) during construction.

**Task 2.1 – Landscape Design**

This task includes preparing Landscape Design Drawings for construction. It is anticipated that the following sheets will be developed: general notes with planting and irrigation specifications; plant palette showing species to be planted and approximate quantities; a schematic planting plan for various plant layout areas; typical sections of plant layout as planting details; and irrigation layout and irrigation details sheets.

It is expected that no more than sheets (7) sheets will be prepared for this effort. Draft level plans will be developed in this task and submitted. Review comments by the SBFCA team will be incorporated into the Final Plans.

*Task 2.1 Deliverables:*

- Draft landscape design plans
- Final landscape design plans

**Task 2.2 – CCC Management**

Construction will be implemented by the CCC's. This task involves providing guidance and oversight of the CCC's to assure installations meet the Landscape Design Drawings. The construction manager's role includes but is not limited to the following: participating in a brief start-up meeting daily with the CCC's to review project goals and objectives and to discuss project logistics; providing morning safety discussions with the CCC's; and being involved in supplier relations, customer relations, and public relations.

*Task 2.2 Deliverables:*

- Daily tailgate meeting
- Daily safety meeting

### **Task 2.3 – Landscape Design Coordination**

This task involves attending four two-hour Design Coordination meetings and attending a site visit.

#### *Task 2.3 Deliverables:*

- Design coordination meetings (4)
- Site visit (1)

### **III. Budget**

Compensation will be paid for services on a time and materials basis in accordance with the cost sheet included as Exhibit A and R&F's approved rate schedule. The total budget associated with this Task Order is \$276,296 based upon the provisions of the Professional Services Agreement.

### **IV. Schedule**

Services associated with this Task Order will begin on July 1, 2023. It is assumed that responsibilities will be required throughout closeout of the Project, which is anticipated to occur by December 31, 2025.

SUTTER BUTTE FLOOD  
CONTROL AGENCY

R&F ENGINEERING INC.

By: \_\_\_\_\_  
MICHAEL BESSETTE  
Executive Director

By: \_\_\_\_\_  
CHRIS FRITZ  
President

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**OWA THERMALITO RECREATION IMPROVEMENTS  
WCB AND SFRA GRANTS  
R&F ENGINEERING INC.  
COST ESTIMATE -MAY 23, 2023**

[illegible]



June 1, 2023

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

**RE: Task Order 29 Engineering and Design Services for the Oroville Wildlife Area Outlet Park and Recreation Area Project**

Dear Mr. Bessette,

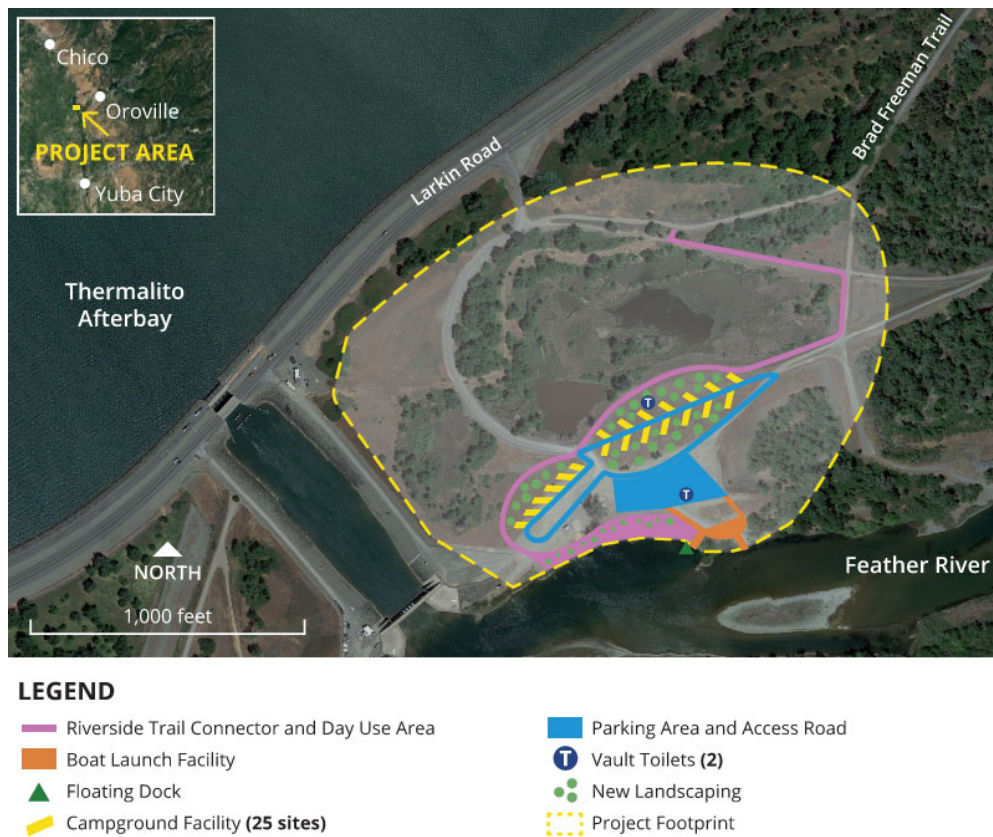
Attached is our scope and fee estimate to perform engineering and design services in support of the Oroville Wildlife Area campground, trail, and boat launch improvements.

## Project Understanding

Sutter Butte Flood Control Agency (SBFCA) is implementing the Oroville Wildlife Area (OWA) Outlet Park and Recreation Area Project (Project). This project will improve an existing recreational site located along the west bank of the Feather River, at the southeast side of the Thermalito Afterbay, and just northeast of the Afterbay outlet.

Site improvements include two new concrete boat launches (one double wide launch for motorized boats and one for non-motorized boats), a floating boat dock, a 25-unit primitive campsite with asphalt vehicle spurs and gravel living spaces, asphalt access and parking, and a new 3,200-foot-long multi-use trail with a lookout area. Various amenities are planned for the site including two restroom facilities, picnic tables, trash receptacles, and site signage. Figure 1 below is a site plan of the area and will be used as the basis for designs and surveys.

SBFCA is in the process of obtaining funding to implement this project and anticipates kicking off the design phase in June 2023.



**Figure 1: Site Plan**

## Scope of Work

The work outlined in this scope has been divided into the following tasks:

1. Project Management
2. Data Collection
3. Geotechnical Analysis and Design
4. Structural Analysis and Design
5. Civil Analysis and Design
6. Team Coordination

## **1 – Project Management**

HDR's project manager will manage the contract scope, schedule, and budget for this Project. A Project Management Plan that includes objectives, organization, scope of services, schedule, budget, communication protocols, document control, cost controls, invoicing procedures, and reporting will be prepared. A Quality Management Plan will also be prepared to establish quality review and documentation protocols for the project. The plan will identify key personnel that will complete the independent reviews of the project deliverables.

HDR will prepare monthly invoices and progress reports documenting project activities by task and overall team progress.

### ***Assumptions:***

- Notice to Proceed will be provided in June of 2023. Work will be completed by June 2024.
- Required information is readily available and/or will be provided by SBFCA.

### ***Deliverables:***

- Invoices and progress reports.

## **2 – Data Collection**

### **2.1 – Data Collection and Review**

HDR will collect and review existing relevant information for this project site including previous studies, plans, and information pertinent to this project. This information will be utilized to identify data gaps and determine what additional information is needed for analysis and design.

HDR will also conduct a site visit to assess and document field conditions that may impact design.

### ***Assumptions:***

- Site access will be coordinated with and provided by SBFCA.
- RF Engineering will prepare and provide relevant water surface information.

### ***Deliverables:***

- Field notes and site photos, if requested.

### **2.2 – Site Surveys**

HDR will collect site survey information that includes an aerial photo, topographic data, and planimetric data. Surveys will be collected utilizing a combination of Unmanned Aircraft System (UAS) technology and supplemented with field surveys if needed. Land and water-based data will be collected and processed to generate base files showing site topography (one-foot interval adequate for design) and relevant planimetric information. A seamless three-dimensional digital terrain model (DTM) will be generated combining both land surveys and bathymetric survey

information. Control will be provided as part of the survey efforts. Planimetric surveys will pick up above ground features such as trees, concrete, edges of paving, fencing, and other similar hardscapes.

Land based surveys will be collected along the proposed trail, campground area, boat launch facilities, and parking areas. Water based surveys will be collected along the Feather River between the boat docks and Thermalito Afterbay outlet.

***Assumptions:***

- Existing data, if available, will be provided by others.
- Site access will be provided by SBFCA.
- Vertical and Horizontal control will be NAVD88 and NAD83, respectively.

***Deliverables:***

- DTM (Civil 3D, XML).
- Topographic base map with land and bathymetric contours at one-foot interval.
- Planimetric base file.
- Survey control information.

### **3 – Geotechnical Analysis and Design**

#### **3.1 – Field Exploration and Laboratory Analysis**

HDR will perform a field exploration program consisting of test pits to obtain information on shallow subsurface conditions for geotechnical analysis of the proposed site improvements. HDR will retain the services of a backhoe operator to excavate up to six test pits to maximum depths of five feet at the proposed boat launch, asphalt roadway, and restroom areas. A HDR representative will observe test pit excavations, log the soil encountered, and obtain soil samples for further visual classification and laboratory testing. The pits will be backfilled with the excavated soil upon completion.

It is anticipated that the excavated soil will largely consist of cobbles and gravel. If appropriate, HDR will perform laboratory testing on selected samples collected from the test pits to aid in establishing material properties for geotechnical analysis. These tests would include, as appropriate, classification and index tests such as fines content, gradation, and Atterberg limits.

***Assumptions:***

- Site access will be provided by SBFCA.
- Up to six fines content, gradation or Atterberg limits tests will be performed.

***Deliverables:***



- None.

### **3.2 – Geotechnical Analysis and Reporting**

HDR will perform engineering analyses to develop geotechnical recommendations for the proposed improvements. Analyses will be based on the conditions encountered in the field exploration program and laboratory test results.

HDR will prepare a Geotechnical Technical Memorandum (TM) that will describe the subsurface conditions encountered and will include, as appropriate, laboratory test data, logs of the test pits, and a site plan showing the location of each exploration. The TM will present discussions, conclusions, and recommendations regarding the following, as appropriate:

- Logs of test pits.
- Site geology and seismicity.
- Soil and groundwater conditions encountered.
- Geotechnical parameters/coefficients for seismic design of restroom structures, based on the 2022 California Building Code (CBC) and ASCE 7-16 (if required).
- Recommendations for structures that are to be supported on shallow foundation systems such as the restroom pads, including allowable bearing pressures and lateral load resistance.
- Recommendations for earthwork, including subgrade preparation, allowable fill materials, placement and compaction of fill, and suitability of onsite soil for use as fill.
- Pavement section recommendations for asphalt concrete pavements, following Caltrans design methods.

A draft TM will be provided for review and input. Following receipt and resolution of the comments, HDR will issue a final TM.

Geotechnical review and input of geotechnical related aspects of the plans and specifications (developed as part of Tasks 4 and 5) will be provided at the 65% and 90% Design Submittal stages.

#### ***Assumptions:***

- One Geotechnical TM will be prepared for project elements.

#### ***Deliverables:***

- Draft Geotechnical TM (PDF).
- Final Geotechnical TM (PDF).

## **4 – Structural Analysis and Design**

The design of structural components, which include a concrete slab-on-grade for the prefabricated restrooms and two concrete boat launches, will reference design criteria and guidelines from the governing agencies and publications from professional associations such as American Concrete Institute (ACI) and American Society of Civil Engineers (ASCE). The design of the boat ramp will also include cutoff walls to prevent undercutting. Key design standards include the following:

- FERC Engineering Guidelines
- USACE EM 1110-2-2502, Retaining Walls and Flood Walls
- USACE EM 1110-2-2104, Strength Design for Reinforced Concrete Hydraulic Structures
- California Department of Parks and Recreation, Division of Boating and Waterways, Layout & Design Guidelines for Boat Launching Facilities (2021)
- ACI 318-19
- ACI 350-20
- ASCE 7-16

### **4.1 – 30% Design Submittal**

The geometry of the structural components will be sized at the 30% design level. Drawings will consist of a general layout for the prefabricated restroom concrete slabs and concrete boat ramps, which will be carried forward in the design. Reinforcement detailing will not be included at the 30% level. It is also anticipated that 30% design documents will show the general site plan for the project, laydown areas, and access routes.

#### ***Assumptions:***

- Conservative assumptions will be made in selecting the loads (live, wind, and seismic) to determine the initial sizing and to perform the design of the restroom building slab.
- The 25-year data required to establish the design high and design low water for the concrete boat ramp will be provided SBFCA.
- The design of cofferdams for dewatering the lake for the boat ramp construction is not included in this scope of work.
- Comment responses will be developed for SBFCA review as part of the 30% design. Revisions will be made to design deliverables as part of the subsequent design package.

#### ***Deliverables:***

- 30% Structural sheets (PDF – delivered as part of Task 5)

### **4.2 – 65% Design Submittal**

The 65% Design Submittal will be developed considering comments received on the 30% deliverable and reflecting more detailed design structural calculations and analyses. The 65% deliverable will include construction drawings and technical specifications.

It is anticipated that the reinforcement for the structural components will be sized and shown in the 65% design drawings. Specific reinforcement details will not be included in the 65% design; however, major longitudinal and transverse reinforcement will be shown.

***Assumptions:***

- Comment responses will be developed for SBFCA Review comments. Edits will be made to design deliverables as part of the subsequent design package.

***Deliverables:***

- 65% Structural sheets (PDF – delivered as part of Task 5)
- 65% Structural Technical Specifications (PDF – delivered as part of Task 5)

**4.3 – 90% Design Submittal**

The 90% Design Submittal will be developed considering comments received on the 65% deliverable and reflecting more detailed design calculations and analyses. The 90% deliverable will include Construction Drawings and technical Specifications.

The structural 90% design package will be largely finished and utilized for final review and back check of remaining comments. Additional reinforcement and joint details are anticipated to be included as part of the 90% design package.

***Assumptions:***

- Comment responses will be developed for SBFCA Review comments. Edits will be made to design deliverables as part of the subsequent design package.

***Deliverables:***

- 90% Structural sheets (PDF – delivered as part of Task 5)
- 90% Structural Technical Specifications (PDF – delivered as part of Task 5)

**4.4 – 100% (Final) Design Submittal**

100% design deliverables will incorporate remaining changes based on review of the 90% deliverable.

***Assumptions:***

- 100% Design will include minor updates to the 90% to address remaining comments at the 90% level.

***Deliverables:***

- 100% Structural sheets (PDF – delivered as part of Task 5)
- 100% Structural Technical Specifications (PDF – delivered as part of Task 5)

**5 – Civil Analysis and Design**

Plans and specifications will be prepared and provided to SBFCA for review and coordination with appropriate stakeholders. Designs will be prepared following typical SBFCA standards and will utilize SBFCA General and standard documents. Plans will be prepared on 11x17 sheets, technical specifications will follow Unified Facilities Guide Specifications format, and opinions of construction costs will be prepared in excel format following AACE 18R-97 guidance. Facilities will be designed considering the following guidelines:

- California Department of Parks and Recreations, Division of Boating and Waterways, Layout and Design Guidelines.
- National Park Service Campground Development Guidelines.
- California State Parks Accessibility Guidelines.

The following submittal intervals are anticipated.

**5.1 – 30% Design Submittal**

A 30% Design Submittal package will be prepared that includes site plan sheets and typical detail sheets. The intent of the 30% Design Submittal is to obtain buyoff, from SBFCA and stakeholders, on layouts of major site features. The 30% Design Submittal will include plan sheets with adequate detail to depict general layouts and locations of the two boat launches, campsite units, new trail, limits of paving, and other major site features. Typical detail and section sheets will be provided where appropriate or warranted to provide additional detail for specific site features. The following types of sheets are anticipated:

- Plan sheets showing campsite layouts and limits of paving (up to two sheets).
- Plan sheets showing trail layout and grading (up to two sheets).
- Plan sheets showing boat launch layouts (up to two sheets).
- Typical detail and section sheets (up to three sheets).

***Assumptions:***

- The 30% Design Submittal is informal and intended for buyoff of major site features. Tracking of a formal review, comment, and response period is not anticipated.
- Typical front-end sheets, specifications, and Basis of Design will be prepared as part of the 65% Design Submittal.
- Restroom buildings will be prefabricated (CXT, Romtech, or similar). The location, type, and size of facility will be coordinated with SBFCA and stakeholders. Specific manufacturer information will be provided as part of the Construction Documents and final facilities

design would be provided as part of a construction contractor submittal to be approved by SBFCA.

- Amenities such as picnic tables, trash receptacles, and signages will be prefabricated. The location, type, and size of facilities will be coordinated with SBFCA and stakeholders. Specific manufacturer information will be provided as part of the Construction Documents and final facilities details would be provided as part of a construction contractor submittal to be approved by SBFCA.
- Sediment transport modeling and guidance will be provided by others.
- Sanitary Sewer, water, and electrical services are not required.
- Development of an Opinion of Probable Construction Costs is not anticipated at this stage.

***Deliverables:***

- 30% Design Plan and Typical Detail sheets (PDF)

**5.2 – Riprap Armoring Design**

Following approval of boat ramp layouts, developed as part of Task 5.1, HDR will design riprap armoring to protect against erosion in the vicinity of the boat ramps. HDR will collect and analyze available riverine stage and flow data, as well as available hydraulic models to evaluate the hydraulic conditions at the ramp planned location. Additionally, if available, HDR will collect and review boat wake and wind wave data. The data collected will be used to estimate potential scour and size the riprap needed to protect against erosion along the riverbank adjacent to the proposed boat ramps. The hydraulic models will be modified to include the proposed boat ramp. The modified model and design flow data will be used to calculate hydraulic parameters such as depths and velocities for the design event. Boat wake and wind wave data will be used to estimate the potential wave energy that should be dissipated by the erosion protection features to be designed as part of this task. Various guidelines, such as the 2021 California Department of Park and Recreation Layout and Design Guidelines for Boat Launching Facilities will be used to inform the design erosion control features.

As part of the riprap armor design, HDR will specify riprap rock sizes, rock quality, gradation, bedding material, and armoring configuration. This information will be summarized in a TM that will specify placement requirements.

***Assumptions:***

- One round of review comments is anticipated on the Draft TM submittal.
- Up to two meetings have been allotted specific to armoring discussions.
- Up to three model simulations will be performed.

***Deliverables:***

- Draft Armoring TM (PDF)
- Final Armoring TM (PDF)

### **5.3 – 65% Design Submittal**

A 65% Design Submittal package will be prepared that includes plans, technical specifications, a basis of design (BOD) Technical Memorandum (TM), and an OPCC. Designs will build on the approved 30% Design Submittal with additional design detail and information developed to the 65% level. The 65% Design Submittal will include the following:

- Typical front-end plan sheets (Title, Index, Abbreviations, Legends and Symbolology, Location Map, Survey Map, and Construction Limits).
- Plan sheets depicting access and campsite grading and layouts.
- Plan sheets depicting trail grading and layout.
- Plan sheets depicting boat launch grading, layout, and structural detail.
- Typical detail and section sheets.
- Technical specification sections developed relevant to the design.
- A draft list of Special Provisions (if applicable).
- A BOD with project background information, applicable criteria, and supporting calculations.
- An OPCC.

#### ***Assumptions:***

- Approval of the 30% Design Submittal will be obtained prior to start of 65% designs.

#### ***Deliverables:***

- 65% Design Plans (PDF) and Technical Specifications (PDF)
- 65% BOD TM (PDF)
- 65% OPCC (PDF)

### **5.4 – 90% Design Submittal**

Comments received on the 65% Design Submittal package will be addressed in writing. Applicable comments will be incorporated and a revised 90% Design Submittal Package that includes plans, specifications, BOD TM, and OPCC will be prepared and submitted to review.

In addition to Technical Specifications, SBFCA General Provisions, a Notice to Contractors, Special Provisions, a proposal form, and bid schedule will be prepared and provided as part of the 90% Design Submittal package.

#### ***Assumptions:***

- No changes to site layouts and major site features.

#### ***Deliverables:***

- 90% Design Plans (PDF)
- 90% General and Technical Specifications, SBFCA Standard Forms, Notice Contractors, and Bid Schedule (PDF)
- 90% BOD TM
- 90% OPCC (PDF)
- Written response to comments received on the 65% Design Submittal package

#### **5.5 – 100% (Final) Design Submittal**

Comments received on the 90% Design Submittal package will be addressed in writing. Applicable comments will be incorporated and a revised 100% (Final) Design Submittal Package that includes plans, specifications (upfront and technical), BOD TM, and OPCC will be prepared and submitted to review.

A full specifications book will be prepared that includes SBFCA General Provisions, a Notice to Contractors, Special Provisions, SBFCA standard forms, a proposal form, and bid schedule will be prepared and provided as part of the 100% (Final) Design Submittal package.

A Geotechnical Data Report will be prepared and provided as part of this submittal.

#### ***Assumptions:***

- The 100% (Final) Design Submittal package is intended for closeout of comments received during review of the 90% Design Submittal package. New comments and/or changes to site features are not anticipated at this submittal stage.
- The 100% (Final) Design Submittal package will be used for bidding purposes.

#### ***Deliverables:***

- 100% Design Plans (PDF)
- 100% General and Technical Specifications, SBFCA Standard Forms, Notice Contractors, and Bid Schedule (PDF)
- Geotechnical Data Report (PDF)
- 100% BOD TM \*PDF)
- 100% OPCC (PDF)
- Written responses to comments received on the 95% Design Submittal package

### **6 – Team Coordination**

Coordinate with SBFCA, other SBFCA consultants, and stakeholders is anticipated to help facilitate sizes, types, and layouts of project features. Coordination is anticipated to occur through a series of workshops, phone calls, and in person coordination meetings. HDR will coordinate with

stakeholders as requested by SBFCA to provide design related material, updates on design progress, and other information related to HDR's scope of work.

**Assumptions:**

- Up to 12 monthly coordination meetings attended by one HDR staff. Meetings will be virtual.
- Up to four workshops with SBFCA and stakeholders attended by up to two HDR staff.

**Deliverables:**

- Workshop materials (exhibits and design details) and meeting notes.

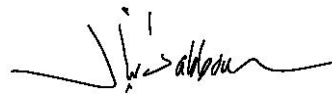
## Fee Estimate

Attached please find HDR's fee estimate for the scope of work described herein for Task Order 29.

Sincerely,  
HDR Engineering, Inc.



Holly L. L. Kennedy, PE (CA)  
*Senior Vice President*



Daniel M Jabbour, PE (CA)  
*Project Manager*



Sutter Butte Flood Control Agency  
Oroville Wildlife Area  
Outlet Park and Recreation Area Project

No.	Task Description	Labor												Acct	Clerical	Total Hours	Total Labor (\$)	Expenses	Subs w/2.5% Markup	Total	
		E7	E6	E5	E4	E3	E2	E1	T4	T3	T2	T1									
Engineering and Closeout																					
1	Project Management																				
1.1	Project Management	30												32	12	74	\$ 15,466	\$ 1,237		\$ 16,703	
																0	\$ -	\$ -		\$ -	
	Subtotal Project Management	30	0	0	0	0	0	0	0	0	0	0	32	12	74	\$ 15,466	\$ 1,237		\$ 16,703		
2	Data Collection																				
2.1	Data Collection and Review	8							4							12	\$ 3,161	\$ 253		\$ 3,414	
2.2	Site Surveys	2		4						8						14	\$ 2,828	\$ 226	\$ 41,000	\$ 44,054	
																0	\$ -	\$ -		\$ -	
	Subtotal Data Collection	10	0	4	0	0	0	0	12	0	0	0	0	0	26	\$ 5,989	\$ 479	\$ 41,000	\$ 47,468		
3	Geotechnical Analysis and Design																				
3.1	Field Exploration and Laboratory Testing	18		2			48									68	\$ 12,955	\$ 1,036		\$ 13,992	
3.2	Geotechnical Analysis and Reporting	12		20			36									68	\$ 13,616	\$ 1,089	\$ 7,175	\$ 21,881	
																0	\$ -	\$ -		\$ -	
	Subtotal Geotechnical Analysis and Design	30	0	22	0	0	84	0	0	0	0	0	0	0	136	\$ 26,572	\$ 2,126	\$ 7,175	\$ 35,873		
4	Structural Analysis and Design																				
4.1	30% Design Submittal				20		40		60							120	\$ 19,192	\$ 1,535		\$ 20,727	
4.2	65% Design Submittal				40		60		80							180	\$ 29,325	\$ 2,346		\$ 31,671	
4.3	90% Design Submittal				24		24		40							88	\$ 14,655	\$ 1,172		\$ 15,827	
4.4	100% Design Submittal				12		16		16							44	\$ 7,268	\$ 581		\$ 7,850	
																0	\$ -	\$ -		\$ -	
	Subtotal Structural Analysis and Design	0	0	0	96	0	140	0	196	0	0	0	0	0	432	\$ 70,440	\$ 5,635		\$ 76,075		
5	Civil Analysis and Design																				
5.1	30% Design Submittal	6		92			20		106						8	232	\$ 43,967	\$ 3,517		\$ 47,485	
5.2	Rip Rap Armoring Design	30	24		20		56									130	\$ 27,900	\$ 2,232		\$ 30,132	
5.3	65% Design Submittal	20		154			16		122					24		336	\$ 66,916	\$ 5,353		\$ 72,269	
5.4	90% Design Submittal	20		132			16		108					16		292	\$ 58,573	\$ 4,686		\$ 63,259	
5.5	100% Design Submittal	13		80			12		60					12		177	\$ 35,527	\$ 2,842		\$ 38,370	
																0	\$ -	\$ -		\$ -	
	Subtotal Civil Analysis and Design	89	24	458	20	0	120	0	396	0	0	0	0	60	1,167	\$ 232,883	\$ 18,631		\$ 251,513		
6	Team Coordination																				
6.1	SBFCA Team Coordination	20							8							28	\$ 7,591	\$ 607		\$ 8,198	
6.2	Stakeholder meetings	12		16					12							40	\$ 9,461	\$ 757	\$ 3,690	\$ 13,908	
																0	\$ -	\$ -		\$ -	
		32	0	16	0	0	0	0	20	0	0	0	0	0	68	\$ 17,052	\$ 1,364	\$ 3,690	\$ 22,106		
TOTAL EFFORT		191	24	500	116	0	344	0	624	0	0	0	32	72	1,903	\$ 368,401	\$ 29,472	\$ 51,865	\$ 449,738		

**HDR Engineering Inc.**  
**Task Order 29**  
**Oroville Wildlife Area**  
**Outlet Park and Recreation Area 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 June 1, 2023

**Schedule**

The assumed schedule is included in the scope referenced above.

**Budget**

The budget for this amendment is not-to-exceed \$449,738 based on the provisions of the Master Agreement. An assumed breakdown of work effort is provided in the attached Fee Summary table dated June 1, 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: \_\_\_\_\_



**ECORP Consulting, Inc.**

**Task Order 14**

**SCOPE OF WORK**

**Oroville Wildlife Area Thermalito Afterbay Recreation Improvements Project**

**Baseline Studies and Permitting**

This task order is associated with the Master Agreement between the Sutter Butte Flood Control Agency (SBFCA) and ECORP Consulting, Inc. (Consultant). Below is a scope of work and estimated costs for the Oroville Wildlife Area (OWA) Thermalito Afterbay Recreation Improvements Project (Project). This scope covers anticipated efforts necessary to conduct baseline technical studies and prepare agency permit applications. The tasks below can be authorized wholly, or individually, as project requirements dictate. Each task's scope and/or budget may also be modified to reflect the required effort up to the total maximum authorized amount.

## **ASSUMPTIONS AND UNCERTAINTIES**

The Consultant has made the following assumptions in developing the scope of work.

- The Project Study Area includes the areas corresponding to the boat ramps, parking, trail, camping, and access and landscaping improvements. It is estimated the overall Project Study Area is approximately 25 acres.
- SBFCA will provide an AutoCAD file(s) or ESRI shapefile(s) of the project footprint/impact areas as closed polyline or polygon features. ECORP requests that the AutoCAD or ESRI GIS file(s) be provided in a defined and clearly stated coordinate system, with project footprint/impact areas clearly designated on either single layer, or on multiple layers, with clear direction given to what layers constitute the project footprint and or impact areas.
- California Environmental Quality Act (CEQA) documentation is complete and not included in this scope of work.
- National Environmental Policy Act (NEPA) documentation will be prepared by the federal Lead Agency and is not included in this scope of work.
- All staging and access will occur within the Project Study Area.
- Evaluation/permitting of any stockpile/borrow locations, haul routes, or staging areas outside of the Project Study Area are not included.
- The extent of tribal involvement during environmental review and permitting cannot be anticipated at this time.

- Implementation of permit conditions or mitigation measures during construction, such as preconstruction surveys, monitoring, or other mitigation are not included.

## **PHASE 1 – BIOLOGICAL RESOURCES TECHNICAL STUDIES**

### **Task 1.01 – Biological Resources Assessment to Support Permitting**

Consultant will prepare a Biological Resources Assessment (BRA) for the Project Study Area. Consultant will conduct a review of existing biological information in the region and documentation specific to the project, including a literature review. The literature review will include available information including aerial photography and database queries of the California Department of Fish and Wildlife (CDFW) California Natural Diversity Database (CNDDDB), California Native Plant Society (CNPS), U.S. Fish and Wildlife Service (USFWS), and National Marine Fisheries Services (NMFS) for potentially occurring special-status species in the vicinity of the Project Study Area. Consultant will conduct a pedestrian field reconnaissance concurrent with Task 1.2 (Aquatic Resource Delineation) to assess the onsite existing biological resources/constraints. As part of the BRA survey, the following will be conducted:

- Giant Garter Snake Habitat Assessment for the Project Study Area and a 200-foot buffer; and
- Valley Elderberry Longhorn Beetle (VELB) Habitat Assessment (elderberry shrub survey) for the Project Study Area and a 165-foot buffer.

A summary of the findings will be incorporated into the BRA report, including results of the habitat assessments, aquatic resources delineation (Task 1.2), and special status species data. The report will provide the regulatory context, as well as the methods, results, and recommendations for appropriate findings and mitigation measures.

#### **Task 1.01 Assumptions:**

- *This BRA does not include determinate-level surveys in accordance with Agency-approved special-status species' survey protocols.*
- *This scope of work includes a maximum of one round of revisions to the draft BRA report following SBFCA review.*

### **Task 1.02 – Aquatic Resources Delineation to Support Clean Water Act Permitting**

An aquatic resources delineation will be conducted for the Project Study Area in accordance with the Corps of Engineers Wetlands Delineation Manual (Environmental Laboratory 1987), Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Arid West Region, Version 2.0 (U.S. Army Corps of Engineers 2008), U.S. Army Corps of Engineers Sacramento District's Minimum Standards for Acceptance of Aquatic Resources Delineation Reports (U.S. Army Corps of Engineers

2016). Potential Waters of the U.S., including wetlands, will be mapped in the field using a global positioning system (GPS) unit capable of submeter accuracy (e.g., Trimble GeoXT) and/or georectified aerial photography.

The aquatic resources delineation will be conducted under current field conditions. This cost estimate is based upon the assumption that the "routine" aquatic resources delineation methods are utilized and that site conditions are of relatively unaltered terrain that has not been recently farmed, tilled, irrigated, leveled, denuded, treated with herbicide, or other significant land alteration. If the site has been altered to the extent that "routine" methodology is no longer applicable, a change order agreement will be prepared.

**Task 1.02 Assumptions:**

- *A report and delineation map of the findings will be submitted to the client and will include a description of existing site conditions, field methods, and aquatic resources identified onsite.*
- *This scope of work includes a maximum of one round of revisions to the draft report following SBFCA review. Upon approval from SBFCA, the report and map will be submitted to the USACE for verification as part of the pre-construction notification (Task 3.1).*
- *This scope of work does not include requests for additional information, revisions to the report or map, nor a site visit with the USACE, if requested by USACE.*

## **PHASE 2 – CULTURAL RESOURCES**

### **Task 2.01 – Cultural Resources Inventory and Report**

ECORP will complete a cultural resources inventory for the Project Study Area in the vicinity of the Feather River Boat Launch at Oroville Wildlife Area.

ECORP will conduct a records search at the Northeast Information Center (NEIC) of the California Historical Resources Information System (CHRIS) maintained by the California Office of Historic Preservation. The records search will identify the locations and extent of previous surveys conducted within 0.5 mile of the Project area and will determine if there are any known cultural resources (i.e., pre-contact [prehistoric] or historic archaeological sites or historic-period features) located within or near the Project area. The records search will identify resources listed on or determined eligible for listing on the National Register of Historic Places (NRHP) and/or the California Register of Historical Resources (CRHR) located within or near the proposed Project area.

In addition, ECORP will request a search of the Sacred Lands File from the Native American Heritage Commission (NAHC). The search will identify any known sensitive or sacred Native American resources located within or near the proposed Project. It should be noted that the Sacred Lands File search will not constitute consultation in compliance with Senate Bill (SB) 18 or Assembly Bill (AB) 52. SB 18 and AB 52 consultation are separate processes from cultural technical studies and are not included in this scope of work.

In accordance with SBFCA's tribal consultation policy, ECORP will extend an offer to the United Auburn Indian Community to participate in the field visit by sending one paid representative. Should the tribe elect not to send a representative, the field visit will proceed without them.

ECORP will complete a survey of the approximate 25-acre Project Study Area using pedestrian transect intervals spaced 15 to 20 meters apart, where possible. The Project Study Area will be examined for evidence of cultural resources, including pre-contact and historic-period (i.e., over 50 years of age) archaeological deposits and features.

The results of the records search and pedestrian survey will be prepared in a cultural resources inventory report pursuant to compliance with CEQA and Section 106 of the National Historic Preservation Act. The report will include a brief summary of the environmental setting and cultural background of the Project Study Area and will describe any cultural resources within the Project Study Area. The report will also present recommendations for further work, if needed. DPR 523 site records for identified resources and copies of all correspondence with the NAHC will be provided as attachments to the report.

All cultural resources fieldwork and reporting will be carried out by and under supervision of a Registered Professional Archaeologist (RPA) who meets the Secretary of the Interior's Professional Qualifications Standards for historic and prehistoric archaeology.

**Task 2.01 Assumptions:**

- *ECORP assumes that no cultural resources will be identified or recorded as a part of the records search or field survey. No evaluations against the eligibility criteria will be completed.*
- *In compliance with the terms of agreement between ECORP and the California Office of Historic Preservation, one unbound copy of the final report will be submitted to the confidential CHRIS Information Center within 60 days of completion, where it will be archived and remain confidential (accessible only by qualified archaeologists; note that this is required, regardless of project status, and does not affect project approval).*

**Task 2.02 – Section 106 NHPA Coordination to Support Clean Water Act Permitting**

During the course of its review of the project documentation and consultation under Section 106 of the National Historic Preservation Act, the federal lead agency or State Historic Preservation Officer may require clarification, additional supporting documentation, project meetings or site tours, and other information. This task budget will allow ECORP to respond to any such requests for information on a time and materials basis, assuming no new analysis is required.

## **PHASE 3 – REGULATORY DOCUMENTATION AND PERMITS**

### **Task 3.01 – U.S. Army Corps of Engineers (USACE) Clean Water Act Section 404 Permit**

The extent of impacts to Waters of the U.S. are unknown at this time; however, it is anticipated that the Minor Impact Letter of Permission (LOP) can be used to obtain Clean Water Act Section 404 authorization for impacts to Waters of the U.S.

To comply with the LOP Procedure, Consultant will submit a request for a pre-application meeting and attend a virtual pre-application meeting with the USACE and other attending agencies.

Following the pre-application meeting, the Consultant will prepare the pre-construction notification (PCN) for the Project. The PCN will include all required components as outlined in the LOP Procedure, including information on alternatives in compliance with the Environmental Protection Agency's 404(b)(1) Guidelines. Upon SBFCA review and approval, the PCN will be submitted to the USACE.

#### **Task 3.01 Assumptions:**

- *This scope assumes evaluation of up to three onsite alternatives only and does not include an evaluation of offsite alternatives. If additional onsite alternatives and/or offsite alternatives are required, a change order will be prepared.*
- *Consultant will make one round of compiled edits to the draft PCN and will submit an electronic final PCN to the USACE.*

### **Task 3.02 – Regional Water Quality Control Board (RWQCB) Clean Water Act Section 401 Water Quality Certification**

ECORP will prepare an application for Water Quality Certification (i.e., application) pursuant to Clean Water Act Section 401 and the Porter-Cologne Water Quality Control Act. To comply with the 2020 Clean Water Rule, the Consultant will submit a pre-filing meeting request at least 30 days prior to submitting the application.

The application will be prepared in accordance with the SWRCB's Procedures for Discharges of Dredged and Fill Material to Waters of the State (Procedures). It is anticipated that the Project may require a Tier 2 Alternatives Analysis. Information to support the Tier 2 analysis (onsite alternatives analysis) will be included in the application and it is assumed the alternatives from the LOP PCN (Task 3.1) can be used. Upon SBFCA review and approval, the application will be submitted to the RWQCB.

#### **Task 3.02 Assumptions:**

- *This task does not include preparation of an offsite alternatives analysis. If the Project requires a Tier 3 Alternatives Analysis, a change order will be prepared.*
- *Consultant will make one round of compiled edits to the draft application and will submit an electronic final application to the RWQCB.*
- *The RWQCB application fees or dredge and fill fees will be paid by SBFCA.*

### **Task 3.03 – USFWS Biological Assessment**

Consultant will prepare a biological assessment (BA) in support of Endangered Species Act (ESA) Section 7 consultation with the USFWS regarding potential project-related effects to federally listed or candidate species under the jurisdiction of the USFWS. The BA will include an evaluation of the potential effects to federally listed threatened, endangered, or petitioned species and critical habitat that are known to or may occur within the action area, which will likely include, giant garter snake and VELB.

A list of potentially affected federally listed species and the nearest location(s) of critical habitat will be acquired via the USFWS species list website (<http://ecos.fws.gov/ecp/report/table/critical-habitat.html>) for the appropriate United States Geological Service (USGS) quadrangle map(s) on which the project occurs; CDFW's CNDDDB; and additional relevant occurrence data. Detailed species accounts and status summaries will be provided for those federally listed species that have the potential to be affected by the proposed project.

The BA will include a description of the project location, purpose of the project, the action area (i.e., adjacent habitat outside the project boundary that may be directly or indirectly affected by the proposed project), existing site conditions, project impacts and mitigation measures, project-related effects (i.e., direct, indirect, and cumulative affects to federally listed species), and a discussion of project alternatives.

#### **Task 3.03 Assumptions:**

- *Consultant will make one round of compiled edits to the draft BA and will submit an electronic final BA to the USACE for submittal to USFWS.*
- *This task will utilize existing available information and data, and does not include focused surveys (e.g., protocol-level presence/absence surveys).*

### **Task 3.04 – NMFS Biological Assessment**

Because the lower Feather River supports populations of three anadromous fish species that are listed as threatened under the federal ESA, critical habitat for these species, and essential fish habitat (EFH)



for Chinook salmon, Consultant will prepare a BA in support of ESA Section 7 and Magnuson-Stevens Act (MSA) consultation with NMFS.

The project occurs within the Feather River, which supports the following fish and habitat resources under the management jurisdiction of NMFS:

- Central Valley spring-run Chinook salmon (threatened) and its critical habitat;
- California Central Valley steelhead (threatened) and its critical habitat;
- Green sturgeon (threatened) and its critical habitat; and
- Essential Fish Habitat (EFH) for Chinook salmon.

Detailed species accounts, life histories, and status summaries will be provided for each of the three federally listed fish species that have the potential to be affected by the proposed project. The BA will include a description of the project location(s), purpose of the project, the action area (i.e., adjacent habitat outside the project boundary that may be directly or indirectly affected by the proposed project), existing site conditions, project impacts and mitigation measures, a determination of project-related effects (i.e., direct, indirect, and cumulative affects to federally listed species), and a discussion of project alternatives.

#### **Task 3.04 Assumptions:**

- *Consultant will make one round of compiled edits to the draft BA and will submit an electronic final BA to the USACE for submittal to NMFS.*
- *This task will utilize existing available information and data, and does not include focused surveys (e.g., protocol-level presence/absence surveys).*
- *Based on the low likelihood of any potential take on ESA-listed anadromous fish species, we are assuming an informal consultation with NMFS and that, if NMFS decides that a formal consultation is warranted, a cost amendment may be necessary to expand the BA and conduct further consultation with NMFS and the USACE.*

#### **Task 3.05 – CDFW Incidental Take Permit (ITP)**

It is likely that the Proposed Project could result in take of state-listed species. These may include giant garter snake and Central Valley spring-run ESU Chinook salmon.

If potential take of state-listed species is anticipated, ECORP will prepare an application for an ITP for take authorization. In accordance with CDFW's ITP application guidelines, ECORP will prepare a draft and final ITP application detailing the applicant's contact information, a complete description of the

Project, location (including maps) of project impacts, an analysis of the potential take and adverse impacts on state-listed species, including a jeopardy analysis for the population, proposed mitigation and monitoring measures, applicant certification, and documentation of CEQA compliance.

**Task 3.05 Assumptions:**

- *Consultant will make one round of compiled edits to the draft application and will submit an electronic final application to CDFW.*
- *SBFCA will pay the CDFW application fees for the ITP.*
- *This task will utilize existing available information and data, and does not include focused surveys (e.g., protocol-level presence/absence surveys).*

**Task 3.06 – CDFW 1602 Streambed Alteration Agreement Notification**

A Streambed Alteration Notification (i.e., application) will be prepared for the Project. The application will be prepared using CDFW's Environmental Permitting Information Management System (EPIMS) Online Portal.

**Task 3.06 Assumptions:**

- *Consultant will make one round of compiled edits to the draft application and will submit an electronic final application to CDFW using EPIMS.*
- *SBFCA will pay the CDFW 1602 application fee.*

**PHASE 4 – TECHNICAL SUPPORT/MEETINGS/AGENCY LIAISON**

This task will allow the Consultant to participate in project meetings, conference calls, and field visits with SBFCA and/or regulatory agencies, generally manage the project, and provide services as requested. This is a time and materials, best efforts task, that will be used as needed throughout the remainder of this task order. Amendments may be necessary if additional effort is required (particularly with respect to agency liaison).

**COST ESTIMATE**

The budget for the tasks above is based on the provisions of the Master Agreement. A breakdown of work effort is provided in Table 1.

**Table 1 – Cost Estimate**

Phase/Task	Task Description/Activity	Cost (\$)
Phase 001	Biological Resources Technical Studies	

Phase/Task	Task Description/Activity	Cost (\$)
Task 1.01	Biological Resources Assessment	\$12,000
Task 1.02	Aquatic Resources Delineation	\$10,000
<b>Phase 001 Subtotal</b>		<b>\$22,000</b>
<b>Phase 002</b>	<b>Cultural Resources</b>	
Task 2.01	Cultural Resources Inventory and Report	\$12,000
Task 2.02	Section 106 NHPA Coordination to Support Clean Water Act Permitting	\$3,000
<b>Phase 002 Subtotal</b>		<b>\$15,000</b>
<b>Phase 003</b>	<b>Biological and Regulatory Documentation and Permits</b>	
Task 3.01	USACE Clean Water Act 404 Permit Letter of Permission	\$15,000
Task 3.02	RWQCB Clean Water Act Section 401 Water Quality Certification	\$10,000
Task 3.03	USFWS Biological Assessment	\$12,000
Task 3.04	NMFS Biological Assessment	\$10,000
Task 3.05	CDFW Incidental Take Permit	\$12,000
Task 3.06	CDFW 1602 Streambed Alteration Agreement Notification	\$12,000
<b>Phase 003 Subtotal</b>		<b>\$71,000</b>
<b>Phase 004</b>	<b>Technical Support/Meetings/Agency Liaison</b>	
Task 4.01	Agency Liaison, Meetings, Technical Support	\$20,000
<b>Phase 004 Subtotal</b>		<b>\$20,000</b>
<b>TOTAL</b>		<b>\$128,000</b>
<b>Contingency (15%)</b>		<b>\$19,200</b>
<b>TOTAL COST ESTIMATE INCLUDING CONTINGENCY</b>		<b>\$147,200</b>

## ESTIMATED APPLICATION/PERMIT FEES TO BE PAID DIRECTLY BY SBFCA (NOT INCLUDED IN BUDGETS ABOVE)

### RWQCB 401 Certification: 2022/2023 RWQCB Category A Fill & Excavation Discharges

- \$24,366 per acre of discharge (includes permanent and temporary impacts)

### 1602 Notifications: 2023 Notification Fee Based on Total Cost of Project:

- Project Costs less than \$5,000: \$699.75
- Project Costs from \$5,000 to \$10,000: \$877.75
- Project Costs from \$10,000 to \$25,000: \$1,752.50
- Project Costs from \$25,000 to \$100,000: \$2,630.25
- Project Costs from \$100,000 to \$200,000: \$3,860.25
- Project Costs from \$200,000 to \$350,000: \$5,235.75

- Project Costs greater than \$350,000: \$6,236.00

### **CDFW ITP Application: 2023 ITP Application Fees:**

- Project Costs less than \$100,000:
  - Mitigated at CDFW-approved bank: \$7,503.75, or
  - Not mitigated at CDFW-approved bank: \$9,379.50
- Project Costs from \$100,000 to \$500,000:
  - Mitigated at CDFW-approved bank: \$15,006.75, or
  - Not mitigated at CDFW-approved bank: \$18,758.50
- Project Costs from greater than \$500,000:
  - Mitigated at CDFW-approved bank: \$30,014.25, or
  - Not mitigated at CDFW-approved bank: \$37,517.25

### **CONTACTS**

All deliverables discussed in this SOW shall be provided to as described above.

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

CONSULTANT

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

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

MICHAEL BESSETTE

BJORN GREGERSEN

Executive Director, SBFCA

President, ECORP Consulting, Inc.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 14, 2023

**TO:** Board of Directors

**FROM:** Andrea Clark, Agency Counsel  
Seth Wurzel, Agency Budget Manager

**SUBJECT:** Modification of SBFCA Medical Insurance Plan

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## **Recommendation**

That the Board of Directors: (1) direct staff to work with SBFCA's medical insurance broker and provider to adjust the employer share of benefits to reflect coverage of 100% of the employee's premiums and 85% of dependent premiums based on the WHA Gold HMO Medical Insurance Plan C starting in April 2024; (2) amend the Executive Director's employment agreement to reflect a change in employer paid medical benefits; and (3) increase the Executive Director's compensation by \$652 per month starting July 1, 2023 and ending March 31, 2024 when the modification to the medical benefit program can be implemented.

## **Background**

SBFCA currently covers medical benefit premiums for employees in a flat amount of \$1,500/month, regardless of which insurance plan is selected by the employee. This benefit approach began in 2019 when the current Executive Director was hired directly by Agency, but prior to when the Agency had adopted a formal medical insurance plan. Prior to hiring the current Executive Director, SBFCA did not have a need for a medical insurance provider as no employee requested insurance through his or her employment with SBFCA. Over the years, as health insurance premiums have risen, the flat \$1,500 coverage has not changed and so employees whose premiums exceed that amount have had to pay 100% of the increased premiums above \$1,500. Staff have become aware through the preparation of the FY 2023-24 budget that the Executive Director is currently paying \$652 per month more than what he was paying monthly for his and his family's medical insurance premiums at the time he was hired.

First, staff has conferred with SBFCA's insurance broker to consider how the agency can update its methodology for employer paid medical benefits going forward to share the burden of increasing health insurance costs over time. We recommend that instead of providing flat benefit amount that does not change over time, SBFCA instead cover a percentage of monthly premiums for the employee and dependents based on a reasonable and base design. This way, the employee and SBFCA share in the cost of increasing premiums into the future, rather than the entire obligation of increased premium being covered solely by the employee. Specifically, we recommend that starting in April 2024 (the next opportunity to make this sort of modification) SBFCA cover 100% of monthly premiums for each employee and 85% of monthly premiums for dependents based on the WHA Gold HMO Medical Insurance Plan C. The configuration was chosen based on original effective coverage being provided to the current Executive Director based upon the original \$1,500 monthly benefit thereby effectively using this as a benchmark for premium cost sharing based on current 2022-23 medical premiums.

Staff anticipates that premiums will increase when the plan is ready for renewal in April 2024 (updated premiums should be available in January 2024). Should the increase be substantial or if other facts come to light between now and then that warrant reconsideration of this proposal, Staff will bring it to the Board's attention prior to implementing the change.

Second, the Executive Director's employment agreement specifically references an annual employer contribution of up to \$18,000 toward a medical insurance benefits. Staff recommends that SBFCA amend the first part of Section 6 of employment agreement as follows so that it need not be amended again:

6. **Benefits.** Employee shall be entitled to receive and participate in medical, vision, and dental insurance benefits offered by Employer during the term of this Agreement. Employee shall be entitled to all statutory benefits that Employer is required to provide employees and for which Employee is eligible. Employer will pay for a portion of the costs of the benefits listed above consistent with all statutory requirements and approved plans by the Board of Directors. ~~shall contribute up to \$18,000 per year to provide Employee with the applicable combined benefit plans listed above. ...~~

Finally, in light of the fact that SBFCA is unable to modify its health coverage plan until spring of 2024 to take effect in April 2024, staff proposes that SBFCA pay the Executive Director \$652/per month in addition to his regular compensation in order to address the out-of-pocket costs he is absorbing between now and when this change takes place. These payments would begin in July 2023 and terminate on March 31, 2024.

#### **Fiscal Impact**

The Board's approval of Staff's recommendation would obligate the Agency to incur an estimated additional \$7,824 costs in annual insurance benefits. These costs are included within the proposed Fiscal Year 2023 – 24 budget to be presented to the Board at this meeting. Pending the Board's approval of the proposed Fiscal Year 2023-24 budget, there would be no net budgetary impact from the Board's approval of the recommended action.

**FIRST AMENDMENT  
TO EMPLOYMENT AGREEMENT BETWEEN  
SUTTER BUTTE FLOOD CONTROL AGENCY  
AND  
MICHAEL BESSETTE**

This First Amendment to the Employment Agreement between Sutter Butte Flood Control Agency and Michael Bessette (“Amendment”) is made and entered into this \_\_\_ day of June, 2023, by and between Sutter-Butte Flood Control Agency (“Agency”) and Michael Bessette (“Employee”).

**RECITALS:**

WHEREAS, Agency and Employee entered into an employment agreement effective June 1, 2019 (“Agreement”);

WHEREAS, Agency and Employee wish to modify the Agreement to reflect changes to employer-paid medical benefits approved by Agency on June 14, 2023; and

WHEREAS, Section 17 of the Agreement states that any modifications to the Agreement must be in writing and signed by both parties.

NOW, THEREFORE, Agency and Employee agree as follows:

1. Section 6 shall be replaced in its entirety with the following:

Employee shall be entitled to receive and participate in medical, vision, and dental insurance benefits offered by Employer during the term of this Agreement. Employee shall be entitled to all statutory benefits that Employer is required to provide employees and for which Employee is eligible. Employer will pay for a portion of the costs of the benefits listed above consistent with all statutory requirements and approved plans by the Board of Directors. Further, Employer will contribute \$52,000 per year into a private retirement plan (or “profit sharing plan” as defined by the IRS) for Employee’s benefit consistent with the terms of the applicable profit sharing plan. Finally, Employer will provide a 457 retirement plan wherein Employee may defer his own compensation on a pre-tax basis consistent with the terms of the applicable 457 retirement plan. Employee shall also be entitled to all paid holidays that are recognized by Employer pursuant to Employer’s policies and practices regarding holidays.

All other terms and conditions of the Agreement shall remain in full force and effect.

**Sutter Butte Flood Control Agency**

**Michael Bessette**

By: \_\_\_\_\_  
Mat Conant, Board Chair

By: \_\_\_\_\_  
Michael Bessette

APPROVED AS TO FORM:

SUTTER-BUTTE FLOOD  
CONTROL AGENCY COUNSEL

\_\_\_\_\_





# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 14, 2023

**TO:** Board of Directors

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

**SUBJECT:** Authorization of the Executive Director to Execute a Services Agreement with the City of Oroville to provide assistance with managing the City's flood risk reduction efforts on an on-call Task Order basis

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## Recommendation

It is recommended that the Board of Directors review, approve and delegate Authority to the Executive Director to execute a Services Agreement with the City of Oroville to provide assistance with managing the City's flood risk reduction efforts on an on-call Task Order basis, subject to legal counsel's final review and approval.

## Background

The City of Oroville (City) is located on the left bank of the Feather River in Butte County, California. The City was established as the head of navigation to supply gold miners during the Gold Rush. The City experienced flooding in 1907, and as a response, constructed a 1.25-mile concrete faced levee to protect the downtown area. The City of Oroville levee is located on the left (south) bank of the Feather River between Table Mountain Boulevard and Highway 70. The upstream end of the levee ties into high ground about 500 feet downstream of Table Mountain Boulevard at approximately river mile (RM) 66.17. The downstream end of the levee ties into Highway 70 at RM 65.0. Upstream of the levee the Feather River is confined by high ground. During the 1930s, dredger operations narrowed and deepened the river channel and placed spoils on and against the waterside concrete face of the levee. No substantial improvements of the levee have been undertaken since the 1930s.

In 1951, the California State Legislature authorized construction of the Oroville Dam. Construction of the earth-fill dam began in 1961 and was completed in 1968. It has a storage capacity of 3,537,577 acre feet with a reserved flood pool of 20% of capacity used to control peak flow releases to the Feather River. The dam is located approximately five miles upstream of the City of Oroville.

Since completion of the Oroville Dam, two flood events have occurred in the City of Oroville. In 1986, a release from the dam of 150,000 cubic feet per second (cfs) caused minimal flooding downstream of the Oroville levee west of Highway 70. In 1997, a peak release of approximately 160,000 cfs caused similar flooding and also resulted in a significant boil on the landside of the levee in the downtown area immediately upstream of Bedrock Park. Evacuations of the City were ordered in 1997 due to the threat of uncontrolled releases at Oroville Dam, which never occurred. Both of these events were within the design capacity of the Oroville Dam.

Upon initial evaluation, the levee protecting the City of Oroville has several issues of concern related to its ability to meet current engineering standards including: the presence of a boil during the 1997 flood event, seepage and stability concerns as a result of construction using dredge spoils and mine tailings, and the presence of encroachments on or within the levee prism.

To address the issues of concern, the City has requested that Sutter Butte Flood Control Agency (SBFCA) provide assistance with managing the City's flood risk management efforts on an on-call Task Order basis. The federal and state criteria for flood management are evolving and complex, potential sources of funding require tracking and an understanding of those criteria, and the requirements are numerous and difficult to competently meet without an individual whose primary charge is flood risk management.

Under the proposed Services Agreement, SBFCA staff will provide assistance in two general areas of expertise:

- 1) Assistance with managing the City's flood program priorities, including assistance with strategic planning, financial planning, and identifying potential sources of funding for flood risk reduction projects.
- 2) Assistance with managing and implementing specific flood risk reduction or levee repair projects, where SBFCA staff will manage contractors and other specialized consultants contracted by the City (i.e. civil design, geotechnical, environmental, etc.) in order to advance and complete the projects.

The specific services provided by SBFCA will be determined by individual Task Orders issued by the City and accepted by SBFCA. Each Task Order will have a defined scope of work, budget, and schedule. SBFCA will keep an accounting of the costs it incurs in carrying out any Services pursuant to this Agreement and will submit invoices and supporting documentation of said costs to the City for reimbursement. In performing the Services, SBFCA shall act in an independent capacity and not as an officer, employee, or agent of the City.

#### **Fiscal Impact**

The recommended action requests the approval of a new Services Agreement with the City of Oroville. Work will be carried out via individual Task Orders issued by the City and accepted by SBFCA. SBFCA will keep an accounting of the costs it incurs and will submit invoices to the City for reimbursement. This work has not yet been incorporated into the recently approved budget due to the fact that the scope of work and available funding for that work from the City of Oroville has not yet been identified. As Task Orders are presented to the Board for approval, staff would present the Task Order and the associated budget adjustments to the Board. Because the Services Agreement only present a form of agreement under which to execute Task Orders and does not obligate the Agency to perform any work at this time, there is no net budgetary impact from the Board's approval of the Services Agreement at this time.

#### **Attachments:**

1. Services Agreement between SBFCA and City of Oroville

**SERVICES AGREEMENT  
BETWEEN  
THE SUTTER BUTTE FLOOD CONTROL AGENCY AND CITY OF OROVILLE**

This Services Agreement (“**Agreement**”) is entered into effective as of May \_\_\_\_, 2023 (the “**Effective Date**”), by and between the Sutter Butte Flood Control Agency (“**SBFCA**”) and the City of Oroville (“**CITY**”), each a “**Party**” and together the “**Parties**.”

In consideration of the mutual promises, covenants, and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Recitals. The following recitals are true and correct and shall be viewed as the context for this Agreement:

a. SBFCA is a Joint Powers Authority (JPA) that was created in June 2007 between Sutter County, Butte County, Yuba City, Live Oak, Gridley, Biggs, Levee District 1, and Levee District 9 for the purpose of addressing flood protection and reducing flood risk in the Sutter-Butte basin.

b. The City of Oroville wishes to contract with SBFCA on an on-call basis for services to help reduce flood risk within the City’s jurisdiction.

c. The Parties wish to enter into this Agreement for the purpose of clarifying their roles with respect to the services performed by SBFCA for the CITY.

2. Term. This Agreement shall commence on the Effective Date and terminate upon thirty (30) days written notice by either Party to the other Party (the “**Term**”), or upon completion of Services.

3. Services. SBFCA agrees to provide the services (“**Services**”) as described within the scope of services attached hereto as Exhibit A (“**Scope of Services**”). The Services will be determined by Task Orders issued by the CITY and accepted by SBFCA.

4. Invoices and Payment.

a. CITY agrees to reimburse SBFCA for the cost of Services not reimbursed by outside funding sources such as State or federal grants.

b. SBFCA will keep an accounting of the costs it incurs in carrying out the Services pursuant to this Agreement and will submit invoices and supporting documentation of said costs to CITY.

5. Relationship of the Parties. In performing the Services, SBFCA shall act in an independent capacity and not as an officer, employee, or agent of CITY.

6. Authority. It is understood that SBFCA is to provide flood management program assistance, project management, consultation, and other related services to the CITY. SBFCA shall possess no authority with respect to any CITY decision. As an independent contractor, SBFCA shall have no right or authority to bind CITY to any obligation.
7. Indemnification. SBFCA shall indemnify, defend, and hold harmless CITY, its officers, employees, and agents from and against any and all claims, loss, costs, expenses, injury, or damage arising out of the recklessness willful misconduct of SBFCA, its employees, officers, or agents in performance of this Agreement, excepting liabilities due to the negligence, recklessness, or willful misconduct of CITY.
8. Entire Agreement. This Agreement supersedes any and all agreements, either oral or written, between the Parties with respect to the rendering of Services. No other agreement, statement, or promise not contained in this Agreement shall be valid and binding. Any modification of this Agreement will be effective only if in writing and signed by the Party to be bound.
9. Amendments. Any amendment to this Agreement must be in writing and executed by both parties.
10. Jurisdiction. This Agreement shall be administered and interpreted under the laws of the State of California.
11. Severability. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will continue in full force without being impaired or invalidated in any way, and the Parties hereby agree that the portion so held invalid, unenforceable, or void shall, if possible, be deemed amended or reduced in scope, or otherwise be stricken from this Agreement to the extent required for the purposes of validity and enforcement thereof.
12. Section Headings for Convenience Only. The section headings herein are for the purpose of convenience only and are not intended to define or limit the contents of any section.
13. Waiver. The failure of either Party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other Party shall not be deemed a waiver of that term, covenant, or condition nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.
14. Assignment. This Agreement cannot be assigned by either Party without the prior written consent of the other Party.
15. Governing Law. This Agreement shall be governed by the laws of the State of California.
16. Counterpart Originals. This Agreement may be signed in counterpart originals.

**SUTTER BUTTE FLOOD CONTROL AGENCY**

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Board Chair

**CITY OF OROVILLE**

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Name, Title

# **EXHIBIT A**

## **Sutter Butte Flood Control Agency and City of Oroville**

### **Services Agreement**

### **Scope of Work**

## **Background**

The City of Oroville (City) is located on the left bank of the Feather River in Butte County, California. The City was established as the head of navigation to supply gold miners during the Gold Rush. The City experienced flooding in 1907, and as a response, constructed a 1.25 mile concrete faced levee to protect the downtown area. The City of Oroville levee is located on the left (south) bank of the Feather River between Table Mountain Boulevard and Highway 70. The upstream end of the levee ties into high ground about 500 feet downstream of Table Mountain Boulevard at approximately river mile (RM) 66.17. The downstream end of the levee ties into Highway 70 at RM 65.0. Upstream of the levee the Feather River is confined by high ground. During the 1930s, dredger operations to narrow and deepen the river channel placed spoils on and against the waterside concrete face of the levee. No substantial improvements of the levee have been undertaken since the 1930s.

In 1951, the California State Legislature authorized construction of the Oroville Dam. Construction of the earth-fill dam began in 1961 and was completed in 1968. It has a storage capacity of 3,537,577 acre feet with a reserved flood pool of 20% of capacity used to control peak flow releases to the Feather River. The dam is located approximately five miles upstream of the City of Oroville.

Since completion of the Oroville Dam, two flood events have occurred in the City of Oroville. In 1986, a release from the dam of 150,000 cubic feet per second (cfs) caused minimal flooding downstream of the Oroville levee west of Highway 70. In 1997, a peak release of approximately 160,000 cfs caused similar flooding and also resulted in a significant boil on the landside of the levee in the downtown area immediately upstream of Bedrock Park. Evacuations of the City were ordered in 1997 due to the threat of uncontrolled releases at Oroville Dam, which never occurred. Both of these events were within the design capacity of the Oroville Dam.

## **Identified Issues and Deficiencies**

Upon initial evaluation, it appears as though the levee has several issues of concern related to its ability to meet current engineering standards including: the presence of a boil during the 1997 flood event, seepage and stability concerns as a result of construction using dredge spoils and mine tailings, and the presence of encroachments on or within the levee prism.

To address the issues of concern, the City has requested that Sutter Butte Flood Control Agency (SBFCA) provide assistance with managing the City's flood risk management efforts on an on-

call basis. The federal and state criteria for flood management are evolving and complex, potential sources of funding require tracking and an understanding of those criteria, and the requirements are numerous and difficult to competently meet without an individual whose primary charge is flood risk management. This Scope of Work (SOW) provides a general description of the work to be completed under the Services Agreement between SBFCA and the City of Oroville. The specific services related to each work element below will be determined by individual Task Orders issued by the City and accepted by SBFCA.

### **Work Element 1 – Flood Program Assistance**

SBFCA is a joint powers agency with a goal to reduce flood risk for the Sutter Butte basin. SBFCA will work with City staff to identify flood risk management priorities and advance flood risk management projects on behalf of the City. SBFCA will carry out this work utilizing SBFCA's existing employees and staff of professional consultants, comprised of many disciplines, to carry out the work. This work typically includes a number of different components such as program planning, financial planning, project development, engineering review and analysis, research and pursuit of funding, grant management and administration, and public outreach assistance. As part of these efforts, SBFCA will provide expertise in the following disciplines:

- Management & Administration
- Accounting/Financial Services
- Strategic Planning
- Agency Engineering
- Public Outreach and Engagement

### **Work Element 2 – Project Management**

Flood risk management projects are complex and involve many overlapping layers of regulatory review and approval. Once specific projects are identified and a funding source is secured, SBFCA staff will manage contractors and other specialized consultants contracted by the City (i.e. civil design, geotechnical, environmental, etc.) in order to advance and complete the projects. SBFCA's project implementation team will be comprised of consultant sub-teams and different disciplines who will be working concurrently with different agencies and outside project partners (i.e. DWR, USACE, Central Valley Flood Protection Board (CVFPB), etc). The project management work typically includes:

- Prepare, monitor and manage overall project schedules and budgets.
- Provide direction to team members.
- Ensure proper communication between the teams.
- Ensure appropriate communication with funding, review, and permitting agencies.
- Ensure that the work is being completed in an efficient, timely, and effective manner.
- Make day-to-day decisions under the direction of City staff and consistent with City Council policy.

- Develop communication and engagement plan with interested parties (stakeholders) of the Project.
- Convene meetings with City staff for status reporting and progress updates. Meetings will occur on a monthly basis at a minimum or more often as needed based on project status.





# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 14, 2023

**TO:** Board of Directors

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

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

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## **Recommendation**

Staff recommends that the Board receive and file the April 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 April 2023. Staff's oral presentation will cover the financial activities of the Agency through April 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 April 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, June 14, 2023 re: Monthly Financial Report: April 2023



**Yuba City  
Finance Department  
Memorandum**

**Date:** June 14, 2023

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

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

**Subject:** Monthly Financial Report: April 2023

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of April 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 April 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 April 30, 2023 is estimated to be \$26,355,592 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$394,452.

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 \$13,217,751. 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: April 2023**  
**June 14, 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 \$28,524,377.

- Summary statement of cumulative activities for fiscal year 2022-23 through April 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 April 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 April 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	300,446	754,005
Capital Fund 731			
Capital Fund 731 - USACE Study	-	-	-
Capital Fund 731 - EIP/UFRR (Local)	5,750,000	4,697,243	6,267,639
Capital Fund 731 - EIP/UFRR (State)	1,388,247	4,966,487	4,966,497
Capital Fund 731 - RFMP	222,750	-	-
Capital Fund 731 - OWA	742,964	62,311	519,633
Capital Fund 731 - FRWLP Tudor Phase II	-	-	-
Capital Fund 731 - Small Communities/Sutter Bypass	1,108,790	65,163	197,062
Capital Fund 731 - Sediment Removal	4,500,000	3,126,102	3,356,313
Capital Fund 731 - FRWLFA	-	-	-
Subtotal Capital Fund	13,712,751	12,917,305	15,307,143
<b>Total Revenues Operating &amp; Capital</b>	<b>14,462,751</b>	<b>13,217,751</b>	<b>16,061,148</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	498,252	550,326
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	-	13,623	20,439
<i>Capital Fund 731 - EIP/UFR</i>	1,211,725	3,192,791	3,345,351
<i>Capital Fund 731 - RFMP</i>	250,500	-	-
<i>Capital Fund 731 - OWA</i>	126,120	368,277	376,906
<i>Capital Fund 731- FSRP</i>	-	23	98
<i>Capital Fund 731 - FRWLP Tudor Phase II</i>	1,049,230	486,365	630,113
<i>Capital Fund 731 - Small Communities/Sutter Bypass</i>	2,440,505	29,260	36,780
<i>Capital Fund 731 - Sediment Removal</i>	3,437,780	52,780	61,407
<i>Capital Fund 731 - FRWLFA</i>	164,698	46,208	60,613
Subtotal Capital Fund	8,680,557	4,189,327	4,531,706
<b>Total Expenses Operating &amp; Capital</b>	<b>9,787,903</b>	<b>4,687,579</b>	<b>5,082,031</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	5,977,274	6,378,760
Capital Fund 731 - USACE Study	(9,711,179)	(9,913,830)	(9,920,646)
Capital Fund 731 - EIP/UFR	41,126,895	39,801,479	41,062,828
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	(203,033)	259,911
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)	(1,776,606)	(1,776,681)
Capital Fund 731 - FRWLP Phase II	(1,049,230)	(492,573)	(636,321)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,444,611)	(160,870)	53,511
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(4,227,916)	(7,696,600)	(7,702,930)
Capital Fund 731 - FRWLFA	(499,808)	(652,319)	(666,724)
<b>Total End of Period</b>	<b>27,205,596</b>	<b>26,355,592</b>	<b>28,524,377</b>
<b>Working Capital Net of Trustee Funds</b>		<b>\$26,355,592</b>	<b>\$28,524,377</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  
5/24/2023

% 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>		
				OWA, GB, FSRP	PLANNING, ULOP	SMALL COM	Capital Fund <i>b</i>					GB, FSRP	FLOOD EMERG	SMALL COM	Fund <i>e</i>					OWA, GB, FSRP	PLANNING	SMALL COM	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 Resp	-	-	-	-	-	-	-	-	-	-	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	300,446	-	4,697,243	-	-	-	4,697,243	4,997,689	750,000	-	-	-	-	-	750,000	449,554	-	(4,697,243)	-	-	-	(4,697,243)	(4,247,689)	666%	
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
43537-State Revenues - CNR	-	-	-	3,126,102	-	-	3,126,102	3,126,102	-	-	-	-	-	-	-	-	-	(3,126,102)	-	-	-	(3,126,102)	-		
43538- State Revenues - WCB/CDFW Grant	-	-	-	62,311	-	-	62,311	62,311	-	-	742,964	-	-	742,964	742,964	-	-	-	-	-	-	-	-		
4344(2,3)- Small Communities Grants	-	-	-	-	-	65,163	65,163	65,163	-	-	-	-	1,108,790	1,108,790	1,108,790	-	-	-	-	-	-	-	-		
Sub-Total	300,446	-	9,663,730	3,188,412	-	65,163	12,917,305	13,217,751	750,000	-	7,138,247	742,964	4,500,000	1,108,790	13,490,001	14,240,001	449,554	(2,525,483)	-	4,500,000	-	1,974,517	2,424,072	93%	
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	300,446	-	9,663,730	3,188,412	-	65,163	12,917,305	13,217,751	750,000	-	7,138,247	742,964	4,722,750	1,108,790	13,712,751	14,462,751	449,554	(2,525,483)	-	4,722,750	-	2,197,267	2,646,822	91%	
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	(329,921)	-	-	-	-	-	-	(329,921)	(142,898)	-	-	-	-	-	(142,898)	187,023	-	-	-	-	-	-	187,023	231%	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	(329,921)	-	-	-	-	-	-	(329,921)	(142,898)	-	-	-	-	-	(142,898)	187,023	-	-	-	-	-	-	187,023	231%	
Total Operations	(498,252)	-	-	-	-	-	-	(498,252)	(1,107,346)	-	-	-	-	-	(1,107,346)	(609,094)	-	-	-	-	-	-	(609,094)	45%	
EXPENDITURES - PROGRAM:																									
USACE Feasibility Study:																									
Administration	-	(13,623)	-	-	-	-	(13,623)	(13,623)	-	-	-	-	-	-	-	-	13,623	-	-	-	-	13,623	13,623	0%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	(13,623)	-	-	-	-	(13,623)	(13,623)	-	-	-	-	-	-	-	-	13,623	-	-	-	-	13,623	13,623	0%	
EIP:																									
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Administration	-	-	(390,189)	-	-	-	(39																		

SUNGARD PENTAMATION, INC.  
 DATE: 05/15/2023  
 TIME: 14:19:00

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: 11/23

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: 05/15/2023  
 TIME: 14:19:00

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: 11/23

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								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								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								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								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								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								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								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: 05/15/2023  
 TIME: 14:19:00

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: 11/23

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: 05/15/2023  
 TIME: 14:19:00

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: 11/23

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*

June 14, 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 June 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:

### *Feather River Regional Flood Management Planning*

We have now received the Phase 4 funding agreement from DWR in the amount of \$260,000. SBFCA is 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*

On May 25<sup>th</sup> the Wildlife Conservation Board (WCB) approved a funding agreement with SBFCA for the *Oroville Wildlife Area Thermalito Afterbay Outlet Boat Ramp and Campground Project*. This funding agreement is for \$4.4M. 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. A Scope of Services agreement will be presented to the SBFCA Board for approval this month.

### *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., is currently working on preparing the Design Criteria Memo for SBFCA and DWR review. 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 Maintenance Yard on data acquisition. The project team will be conducting a site visit of DWR's Pump Station No. 2 on June 7 and recently learned that DWR is planning on constructing some improvements to the pump station later this year. USACE recently informed us that the 408 approval should be received this month which will allow the geotechnical field work to occur this summer.

#### *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 and is now actively working on preparing the 90% design package for SBFCA review. The 65% design package has been submitted to the Central Valley Flood Protection Board for an encroachment permit, which initiates the USACE Section 408 review and approval process. The CEQA EIR document was posted for public review and comment on May 19 and the comment period closes on July 3. In May, SBFCA also submitted the USACE 404 and RWQCB 401 permit applications. Design and environmental team meetings continue to be held monthly, or as needed, to advance the project. It is anticipated that the design and permitting effort will take approximately 2 years to complete with construction scheduled to begin in 2025.

#### *Proposition 68 Sediment Management Project*

Staff continues to pursue additional funding opportunities in order to remove additional sediment from the confluence of the Feather and Yuba Rivers (Phase 2 work). 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 (SJAFCA) to advance discussions regarding the potential purchase (by SJAFCA) 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. SJAFCA requested that we pause negotiations until after their Proposition 218 election results are determined in mid June. Also, both SBFCA and SJAFCA 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 signed multiple property transfer documents in early May to transfer properties to the State, and is expected to sign more later this month.

#### *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. The City of Biggs has scheduled the impact fee approval item at their July 11<sup>th</sup> Council meeting.

#### *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 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**

	<b><u>Agreement</u></b>			
	<b><u>Design</u></b>		<b><u>Construction</u></b>	
Agreement No.	#4600009480		#4600010296	
Capital Outlay Amount	\$9,000,000		\$56,780,000	
Amendment 1	\$0	[1]	\$0	[2]
Amendment 2	\$14,869,280	[3]	\$57,803,791	[4]
Amendment 3	\$0		\$43,861,587	
Amendment 4	\$0		\$40,828,931	
Amendment 5	-\$2,529,451	[5]	\$31,730,451	[5]
Amendment 6	\$0		\$0	[1]
Amendment 7	\$0		\$3,744,017	[6]
<b>TOTAL FUNDING</b>	<b>\$21,339,829</b>		<b>\$234,748,777</b>	
Receipts				
Payments to Date	\$21,339,829		\$229,274,198	
Pending	\$0		\$4,658,341	
<b>TOTAL PAYMENTS</b>	<b>\$21,339,829</b>		<b>\$224,615,858</b>	
<b>GRANT BALANCE</b>	<b>\$0</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 UFRR 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 \$5,620,244 through the 14<sup>th</sup> Quarter. Both of these grants are closed and all payments received.

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>
<i>Receipts</i>			
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
PMT 13	\$17,977		\$17,977
PMT 14	\$86,795		\$86,795

Pending

PMT 9		\$111,059	\$111,059
PMT 10		\$300,653	\$300,653
PMT 11		\$27,633	\$27,633
<b>TOTAL PAYMENTS</b>	<b>\$5,620,244</b>	<b>\$1,497,517</b>	<b>\$7,117,761</b>
<b>GRANT BALANCE</b>	<b>\$28,592</b>	<b>\$219,330</b>	<b>\$247,922</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 7<sup>th</sup> have been received, totaling \$4,015,235. 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	\$209,605	\$209,605
PMT 6	\$2,916,496	\$2,916,496
PMT 7	\$230,211	\$230,211

Pending

<b>TOTAL PAYMENTS</b>	<b>\$4,015,235</b>	<b>\$4,015,235</b>
<b>GRANT BALANCE</b>	<b>\$984,765</b>	<b>\$984,765</b>

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