



Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, August 9, 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. Materials related to an item on this agenda and submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the office of the Board Clerk at 1445 Butte House Road, Suite B, Yuba City, during normal business hours. In compliance with the American with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need, disability related modifications or accommodations to participate in this meeting, please contact the SBFCA office at 530-755-9859 or admin@sutterbutteflood.org. Requests must be made one full business day before the start of the meeting.

County of Sutter

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

County of Butte

Bill Connelly
Tod Kimmelshue

City of Yuba City

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

City of Live Oak

Lakhvir Ghag
Alt. Ashley Hernandez

City of Gridley

Bruce Johnson

City of Biggs

Bo Sheppard
Alt. Chuck Nuchols

Levee District 1

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

Levee District 9

Mike Morris
Chris Schmidl

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

AGENDA SUMMARY

REGULAR MEETING/CALL TO ORDER

- Roll Call
- Pledge of Allegiance

PUBLIC COMMENT

Members of the public will be allowed to address the Sutter Butte Flood Control Agency's Board of Directors on items of interest to the public that are within the subject matter jurisdiction of the Board. Any member of the audience who may wish to bring a matter before the Board that has not been placed on the agenda may do so at

this time; however, State law provides that no action may be taken on any item not appearing on the posted Agenda.

CONSENT CALENDAR

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

1. Approval of the Minutes for the June 14, 2023 Regular Board Meeting
2. Approval of Contract Amendment #2 with Western Properties, dba InContext to complete a Regional Ethnographic Study for the Feather River West Levee Project
3. Authorize the Executive Director to execute a funding agreement with the California Department of Fish and Wildlife for the Oroville Wildlife Area Thermalito Afterbay Boat Ramp and Campground Project.
4. Approval of Task Order 23 Amendment No. 4 with HDR for Engineering Services related to the Feather River West Levee Project Right-of-Way Work

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

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

ADJOURNMENT

The next regularly scheduled Board of Directors meeting will be held on Wednesday, September 13, 2023 at 1 p.m.



Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, June 14, 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, Nicolas Micheli
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, Al Montna

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.

BUDGET HEARING

1. Hearing and approval of the Final Amended 2021-26 Budget

Budget Manager Seth Wurzel provided a power point presentation for the recommendation of the Final amended 2021-26 Budget. He explained the process and purpose for the budget amendment and reported on revenue and expenditure details and operations contract amendments. The budget approval process is a two-step process with preliminary approval on May 10.

Director Conant opened the public hearing and invited members of the public to provide comment.

No public Comment

The public hearing was closed.

A motion to approve the Final Amended 2021-26 Budget and Resolution was made by Director Mike Morris and seconded by Director Lakhvir Ghag. The motion passed with no objection. The item was approved as follows:

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

CONSENT CALENDAR

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

**Item 4 was pulled from Consent Calendar for further discussion.*

A motion to approve items two and three, and five through seven was made by Director Charlie Hoppin and seconded by Lakhvir Ghag. The motion passed with no objection. The Consent Calendar was approved as follows:

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

Item 4 – Approval of Letter to Request Management of the Floodplain

After further discussion the board approved the item.

A motion to approve Item 4 was made by Director Mike Morris and seconded by Lakhvir Ghag. The motion passed with no objection. The item was approved as follows:

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

No public Comment

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

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

PRESENTATION, DISCUSSION & ACTION ITEMS

8. Modification of SBFCA Medical Insurance Plan

Agency Counsel Andrea Clark gave an overview of the agency's current medical coverage. She explained that the agency currently covers medical benefit premiums for employees in a flat amount, regardless of which insurance plan is selected by the employee. Over the years, as health insurance premiums have risen, the flat amount coverage has not changed and so employees whose premiums exceed that amount have had to pay 100% of the increased premiums. She reported that staff has met with SBFCA's insurance broker to consider how the agency

can update its methodology for employer paid medical benefits to share the burden of increasing health insurance costs over time. It is recommended 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.

A motion to approve the modification of SBFCA Medical Insurance Plan was made by Director Charlie Hoppin and seconded by Bo Sheppard. The motion passed with no objection. The item was approved as follows:

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

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

Director of Engineering Chris Fritz gave a presentation and provided background on the condition of the levee. He explained that no substantial improvements have been made since the 1930's. He went onto explain that upon initial evaluation, the levee protecting the City of Oroville has sever issues of concern to meet current engineering standards. The City of Oroville has requested that SBFCA provide assistance in managing the City's flood risk management efforts.

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.

A motion to authorize 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 was made by Director Mike Morris and seconded by Director Charlie Hoppin. The motion passed with no objection. The item was approved as follows:

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

No public Comment

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

10. Presentation and File Monthly Financial Report

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

11. 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 and is now actively working on the 90% design package for SBFCA review. The CEQA EIR document was posted for public review and comment on May 19, a public meeting was held on June 6 and the comment period closes on July 3. It is anticipated that we will take to the board for adoption in September.

It was reported that the Wildlife Conservation Board (WCB) approved a funding agreement for the Oroville Wildlife Area Thermalito Afterbay Outlet Boat Ramp and Campground Project. This funding agreement is for \$4.4M. In addition, we received a \$2.1M grant from CDFW for design and permitting for the OWA Robinson's Riffle project and \$1.1M planning grant from DWR. Now that this planning grant has been received staff will initiate the next phase of the Oroville Wildlife Area Flood Stage Reduction and Ecosystem Restoration program (the OWA Robinson's Riffle Project). The project will take approximately 18-24 months to complete. This includes a planning study as well as pre-design and environmental work.

Mr. Bessette went onto report on the Regional Development impact fee (DIF). He reported that coordination meetings with staff from Butte County, Biggs, Gridley, Yuba City, Live Oak and Sutter County are ongoing. The City of Gridley approved the levee impact fee at their May City Council meeting and will include it in within their development impact fee package. The City of Biggs has scheduled the impact fee approval item at their July Council meeting.

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

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

A motion to increase the Executive Director's salary by 0.81%, along with a COLA increase of 4.19%, which is non-discretionary, increasing his salary by a total of 5% effective July 1, 2023 was made by Director Chris Schmidl and seconded by Director Bill Connelly. The motion passed with no objection. The item was approved as follows:

- | | |
|-------------------------|-------------------------|
| • Marc Boomgaarden– yes | • Tod Kimmelshue- yes |
| • Mat Conant– yes | • Al Montna- yes |
| • Bill Connelly– yes | • Mike Morris- yes |
| • Lakhvir Ghag- yes | • Nicolas Micheli - yes |
| • Charlie Hoppin - yes | • Chris Schmidl - yes |

- Bruce Johnson - yes
- Wade Kirchner - yes

- Bo Sheppard - Yes
-

PUBLIC COMMENT

None

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 2:23 p.m.

ATTEST BY: _____

Terra Yaney, Board Clerk

Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

August 9, 2023

TO: Board of Directors

FROM: Michael Bessette - Executive Director

SUBJECT: Approval of Contract Amendment #2 with Western Properties, dba InContext to complete a Regional Ethnographic Study for the Feather River West Levee Project

Recommendation:

Staff recommends that the Board authorize the Executive Director to execute contract Amendment #2 with Western Properties, dba InContext (InContext) in the amount of \$3,735 to complete a regional ethnographic study to comply with mitigation requirements for the Feather River West Levee Project.

Background

The Sutter Butte Flood Control Agency (SBFCA) is required to complete the Regional Ethnographic Study (Study) on the indigenous groups of the lower Feather River (Study Area) in compliance with the *Resource Specific Treatment Plan for Seven Eligible Prehistoric Archaeological Sites / Traditional Cultural Properties in the Feather River West Levee Project, Contracts B and C, Sutter County, California* (ICF 2016) (RSTP). The RSTP provides measures to resolve adverse effects to seven sites that the U.S. Army Corps of Engineers (Corps) is treating, for the purpose of this project, as historic properties. The RSTP was developed in accordance with Stipulation IV(F) of the *Programmatic Agreement Among the U.S. Army Corps of Engineers, Sutter Butte Flood Control Agency, and the California State Historic Preservation Officer regarding the Feather River West Levee Project, Sutter and Butte Counties, California* (PA).

The goal of the Study is to document the ethnography and ethno-history of Native American groups with ties to the Study Area. The documentation was planned to include Tribal views and information from the Enterprise Rancheria Estom Yumeka Maidu Tribe (Enterprise), the United Auburn Indian Community of the Auburn Rancheria (UAIC), and other Tribes, as appropriate, through interviews with Tribal elders, Tribal Monitors, and traditionalists; and through review of existing ethnographic literature, oral histories, historic documentation (including maps), linguistic studies, and relevant archaeological research.

Staff initiated a nationwide search for a qualified ethnographer in 2015 to meet the above requirements. Requests for proposals were advertised in May 2015, August 2015, and May 2016. Through a competitive bid process that included an interview in October 2016, SBFCA, in consultation with the United Auburn Indian Community, selected InContext as the preferred ethnographer. A contract with InContext was approved by the board in August 2019 and the first contract amendment was approved by the board in October 2021.

InContext completed the Ethnographic Study and submitted the first draft report to USACE for review and comment in January 2022. The USACE consulted with United Auburn Indian Community and as result of comments from both, InContext revised the report in August 2022 and March and April 2023. After resolving multiple rounds of additional unanticipated comments from the tribe, the USACE consulted with the State Historic Preservation Officer (SHPO) in April 2023. Responding to the tribe and SHPO's comments required InContext to revise and resubmit a "Final" report to USACE and SHPO. The work necessary to address comments and complete the Ethnographic Study expended the budget and resulted in the need for a second contract amendment in the amount of \$3,735.

Fiscal Impact

Board approval of staff's recommendation will obligate SBFCA to pay an additional \$3,735 to the amended contract amount of \$140,729.80 (note, the original contract was \$124,922.80), bringing the total amended contract to \$144,464.80. The total expenditures are within the Board's approved Final Amended Fiscal Year 2021 – 26 Budget (731-5001/6001-67401, 68401 & 68901 – Environmental Mitigation) and is within the planned costs for the project. There is no net budgetary impact from the Board's approval of the recommended action.

Attachment:

Contract Amendment #2 with Western Properties, dba InContext

**Second Amendment to Agreement with Western Properties, dba InContext
Feather River Regional Ethnography Project**

This Second Amendment (Amendment) to the Agreement modifies the Professional Services Agreement dated August 15, 2019 between Sutter-Butte Flood Control Agency ("Agency"), and Western Properties, dba InContext ("Consultant"). The Agreement is incorporated by reference.

Recitals

- A. The parties to this Amendment entered into a Professional Services Agreement on August 14, 2019 for the Feather River Regional Ethnography Project, and;
- B. The parties entered into a first amendment on October 13, 2021
- C. The parties now desire to amend this Agreement a second time, and;
- D. The parties agree to modify the scope and increase the amount of compensation of the Agreement.

THEREFORE, the parties agree as follows:

The scope of work shall be modified to address comments and complete the Ethnographic Study and results in the need for a second contract amendment in the amount of \$3,735.

Budget:

The compensation for the Agreement will be increased by an amount of \$3,735 to the amended contract amount of \$140,729.80 (note, the original contract was \$124,922.80), bringing the total amended contract to \$144,464.80.

All other terms and conditions of the Agreement not modified by this Amendment remain in full force and effect.

SUTTER-BUTTE
FLOOD CONTROL AGENCY

CONSULTANT
Western Properties, dba InContext

By: _____
Michael Bessette
Executive Director

By: _____
President

DATE: _____

DATE: _____

FINAL INVOICE

Date: June 29, 2023

To: Michael Bessette
Sutter-Butte Flood Control Agency
1445 Butte House Road, Ste. B
Yuba City, CA 95992
AP@sutterbutteflood.org

Client No.
8025

Invoice No.
1922-28

Terms:
30 days

DUE: 7/29/2023

Project Name: Ethnographic Study of the Lower Feather River Watershed
Period: 09/10/22-06/23/23

Labor

Staff	Category	Rate	Units	Subtotal	Labor Total
T. Fernandez	Principal Investigator III	\$135	22.5	\$3,037.50	
T. Lester	Business Manager	\$80	7.5	\$600.00	
R. Terk	Research Assistant	\$65	1.5	\$97.50	

Labor Total > \$3,735.00

Budget Summary

Contract Amount	124,922.80
Contract Amendment	15,807.00
Inv. 1922-01	(6,702.50)
Inv. 1922-02	(1,566.50)
Inv. 1922-03	(3,262.50)
Inv. 1922-04	(1,660.87)
Inv. 1922-05	(5,710.00)
Inv. 1922-06	(2,350.00)
Inv. 1922-07	(5,885.00)
Inv. 1922-08	(4,327.50)
Inv. 1922-09	(5,820.00)
Inv. 1922-10	(4,055.00)
Inv. 1922-11	(11,040.00)
Inv. 1922-12	(1,097.50)
Inv. 1922-13	(3,580.00)
Inv. 1922-14	(8,470.14)
Inv. 1922-15	(8,035.00)
Inv. 1922-16	(17,223.75)
Inv. 1922-17	(4,872.50)
Inv. 1922-18	(\$4,862.50)
Inv. 1922-19	(\$5,625.00)
Inv. 1922-20	(\$11,982.50)
Inv. 1922-21	(\$5,267.50)
Inv. 1922-22	(\$6,671.20)
Inv. 1922-23	(\$3,547.50)
Inv. 1922-24	(\$3,745.00)
Inv. 1922-25	(\$2,415.00)
Inv. 1922-26	(\$147.50)
Inv. 1922-27	(\$532.50)
Inv. 1922-28	(\$3,735.00)
Balance:	(3,460.16)

Invoice Total: \$3,735.00

Status:

Final Invoice



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

August 9, 2023

TO: Board of Directors

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

SUBJECT: Authorize the Executive Director to execute a funding agreement with the California Department of Fish and Wildlife for the Oroville Wildlife Area Thermalito Afterbay Boat Ramp and Campground Project.

Recommendation

It is recommended that the Board of Directors approve Resolution No. 2023-06, which authorizes the Executive Director to execute, upon review and approval of counsel, a grant agreement with the California Department of Fish and Wildlife (CDFW), as well as any related documentation, for the Oroville Wildlife Area (OWA) Thermalito Afterbay Boat Ramp and Campground Project.

Background

The Oroville Wildlife Area (OWA) is an 11,000-acre regional open space area and regional asset cooperatively managed by the California Department of Fish and Wildlife (CDFW) and the California Department of Water Resources (DWR). The OWA is a primitive wildlife area that is managed for both wildlife habitat as well as recreational activities and provides a regional destination for outdoor recreation including: motorized and non-motorized watercraft use, river-oriented fishing, boating, hiking, limited primitive camping and wildlife observation.

SBFCA's Oroville Wildlife Area Robinson's Riffle Project is a large-scale multi-benefit project that includes various different components such as flood stage reduction, floodplain restoration, and recreational improvements. The OWA Thermalito Afterbay Boat Ramp and Campground Project is a recreational component of the overall Robinson's Riffle Project. Pursuant to Fish and Game Code 1501.5(b) the California Department of Fish and Wildlife is authorized to enter into a grant agreement and to make an award to Sutter Butte Flood Control Agency. SBFCA's grant agreement with CDFW will provide approximately \$3.3M for the design, environmental, permitting, and construction of the OWA Thermalito Afterbay Boat Ramp and Campground Project.

The proposed project is located on the northeast side of the Thermalito Afterbay Outfall along the Feather River. The Project will provide and enhance a suite of much needed recreation facilities to an existing primitive recreation area along the Feather River, recognized as one of the most active shoreline and boat accessible fishing areas in Northern California. Data collected in 2020 reveals regional visitation to the Project area exceeded 59,000 vehicles, or up to 150,000 people, annually. The current facilities at the Proposed Project site are considered wholly inadequate for the current level of usage. The Proposed Project begins to address some of these losses through the provision of enhanced riverine oriented recreation by the construction of new boat launching and ancillary facilities.

Fiscal Impact

There is no net budgetary impact from the Board's approval of staff's recommendation. The total state cost-share for the project is proposed at 100%.

Attachments: Resolution 2023-06

RESOLUTION NUMBER: 2023-06

**RESOLUTION OF THE BOARD OF DIRECTORS OF
SUTTER BUTTE FLOOD CONTROL AGENCY
GRANTING AUTHORITY TO THE EXECUTIVE DIRECTOR TO EXECUTE
THE AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF FISH AND
WILDLIFE FOR THE OROVILLE WILDLIFE AREA/THERMALITO
AFTERBAY OUTLET RECREATION AREA PROJECT**

WHEREAS, the Sutter Butte Flood Control Agency ("SBFCA") proposes the Oroville Wildlife Area/Thermalito Afterbay Outlet Recreation Area Project ("Project") to provide and enhance a suite of much needed recreation facilities to an existing primitive recreational area along the Feather River, recognized as one of the most active shoreline and boat accessible fishing areas in Northern California; and

WHEREAS the Thermalito Afterbay Outlet Recreation Area Project is a component of the overall Robinson's Riffle Project, a nature based multi-benefit initiative to restore habitat, reduce flood stages, improve recreation, and increase flood conveyance and transitory storage within the Feather River; and

WHEREAS, SBFCA wishes to receive funding for this project through the California Department of Fish and Wildlife from the Sport Fish Restoration Act (SFRA); and

NOW, THEREFORE, BE IT RESOLVED that SBFCA hereby:

1. The Board of Directors of Sutter Butte Flood Control Agency hereby authorizes its Executive Director to execute a funding agreement with the California Department of Fish and Wildlife, as well as any other related documentation necessary for completion of the proposed project.

APPROVED AND ADOPTED this 9th day of August, 2023.

Chair

APPROVED AS TO FORM
GENERAL COUNSEL

By:_____
ANDREA P. CLARK



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

August 9, 2023

TO: Board of Directors

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

SUBJECT: Approval of Task Order 23 Amendment No. 4 with HDR for Engineering Services related to the Feather River West Levee Project Right-of-Way Work

Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute Task Order 23 Amendment No. 4 with HDR in the amount of \$158,079 to provide engineering services for the Feather River West Levee Project under the Master Services Agreement subject to legal counsel's final review and approval.

Background

The HDR team, in support of the Sutter Butte Flood Control Agency, prepared surveys, field explorations, analyses, right-of-way support, right-of-way mapping, reports, designs, and construction packages for various projects along the Feather River West Levee (FRWL) that span Project Areas A, B, C, D and the Oroville Wildlife Area. Work related to closing out the right-of-way effort is currently ongoing through various aspects of the project. This work includes DWR Geodetic Branch coordination, PG&E coordination, County coordination, mapping, surveys, monumentation, and project team coordination.

The intent of Task Order 23 Amendment No. 4 is to provide SBFCA with continued design support necessary for closing out the right-of-way work by December 2023. The scope of work includes the completion of field monumentation, developing the DWR Geodetic Packages, finalizing the Records-of-Survey, final Transfer Plats and Legal Descriptions, along with continued effort to perform other Right-of-Way acquisition tasks as directed by SBFCA's Right-of-Way Acquisition Team. HDR will perform the tasks as listed in the scope with direction from SBFCA's Executive Director. Work under Amendment No. 4 includes the following tasks:

- Project Management and Meetings
- Right-of-Way Support and Geodetic Branch Coordination (Project Area C)
- Right-of-Way Support and Geodetic Branch Coordination (Project Areas B and D)
- Right-of-Way Support and Geodetic Branch Coordination (Project Area A)
- SBFCA Team Coordination
- On-Call Right-of-Way Support

Fiscal Impact

The recommended action requests the approval of HDR Task Order 23 Amendment No. 4. This action will obligate SBFCA to pay for the associated services delivered on a time and materials basis up to the Task Order 23 Amendment 4 budget limitation of \$158,079. The current budget for FY 2023-24 to be presented to the Board in May and June 2023 includes sufficient authorization within the EIP/UFRR Program (731-99-5001/6001-

67202/68202/68802 Design Support for Project Areas B, C & D) as well as the Federal Budget (731-99-1066-65648) accounts. As a result, there is expected to be no net budgetary impact from the Board's approval of the recommended action.

Attachments: HDR Task Order 23 Amendment No. 4 Scope and Fee

HDR Engineering Inc.
Task Order 23 – Amendment No. 4
Feather River West Levee
Engineering and Design Services

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 July 28, 2023.

Schedule

The assumed schedule is included in the scope referenced above.

Budget

The budget for this amendment is not-to-exceed \$158,079 based on the provisions of the master Agreement. An assumed breakdown of work effort is provided in the attached Fee Summary table dated July 28, 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: _____

HDR Engineering and Design Services
FEATHER RIVER WEST LEVEE PROJECT
TOTAL FEE SUMMARY - TASK ORDER 23 - Amendment No. 4

No.	Task Description	HDR	WR	Total Costs
GEOTECHNICAL, SURVEYING, AND ENGINEERING DESIGN SERVICES				
1	Project Management			
1.1	Project Management	\$ 4,401	\$ 10,000	\$ 14,401
	Subtotal Project Management	\$ 4,401	\$ 4,959	\$ 9,360
2	Right-of-Way Support for Project Area C			
2.1	Right-of-Way Support	\$ -	\$ 12,115	\$ 12,115
2.2	DWR Geodetic Branch Coordination	\$ -	\$ 21,222	\$ 21,222
	Subtotal Right-of-Way Support for Project Area C	\$ -	\$ 33,337	\$ 33,337
3	Right-of-Way Support for Project Areas B and D			
3.1	Right-of-Way Support	\$ -	\$ 12,115	\$ 12,115
3.2	DWR Geodetic Branch Coordination	\$ -	\$ 28,798	\$ 28,798
	Subtotal Right-of-Way Support for Project Areas B and D	\$ -	\$ 40,913	\$ 40,913
4	Right-of-Way Support for Project Area A			
4.1	Right-of-Way Support	\$ -	\$ 10,083	\$ 10,083
4.2	DWR Geodetic Branch Coordination	\$ -	\$ 31,985	\$ 31,985
	Subtotal Right-of-Way Support for Project Area A	\$ -	\$ 42,069	\$ 42,069
5	SBFCA Team Coordination			
5.1	SBFCA Team Coordination	\$ -	\$ 14,326	\$ 14,326
5.2	SBFCA ROW Team Coordination	\$ -	\$ 14,326	\$ 14,326
		\$ -	\$ -	\$ -
	Subtotal SBFCA Team Coordination	\$ -	\$ 28,652	\$ 28,652
Subconsultant Markup (2.5%)				\$3,748.25
Subtotal Effort		\$4,401	\$149,930	\$154,331
Subtotal Effort w/ Sub Markup		\$8,149	\$149,930	\$158,079

HDR Engineering and Design Services
FEATHER RIVER WEST LEVEE PROJECT
TOTAL FEE SUMMARY - TASK ORDER 23 - Amendment No. 4

No.	Task Description	Labor														Total Hours	Total Labor (\$)	Expenses	Total
		E7	E6	E5	E4	E3	E2	E1	T4	T3	T2	T1	Acct	Clerical					
	Rates	317.17	262.04	236.52	209.67	165.30	141.11	119.61	155.90	135.74	124.97	95.42	141.11	119.61				8%	
GEOTECHNICAL, SURVEYING, AND ENGINEERING DESIGN SERVICES - FEATHER RIVER WEST LEVEE REHABILITATION EARLY IMPLEMENTATION PROJECT																			
1	Project Management																		
1.1	Project Management	6											12	4		22	\$ 4,075	\$ 325.98	\$ 4,401
																0	\$ -	\$ -	\$ -
	Subtotal Project Management	6	0	0	0	0	0	0	0	0	0	0	12	4		22	\$ 4,075	\$ 326	\$ 4,401
2	Right-of-Way Support for Project Area C																		
2.1	Right-of-Way Support															0	\$ -	\$ -	\$ -
2.2	DWR Geodetic Branch Coordination															0	\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Area C	0	0	0	0	0	0	0	0	0	0	0	0	0		0	\$ -	\$ -	\$ -
3	Right-of-Way Support for Project Areas B and D																		
3.1	Right-of-Way Support															0	\$ -	\$ -	\$ -
3.2	DWR Geodetic Branch Coordination															0	\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Areas B and D	0	0	0	0	0	0	0	0	0	0	0	0	0		0	\$ -	\$ -	\$ -
4	Right-of-Way Support for Project Area A																		
4.1	Right-of-Way Support															0	\$ -	\$ -	\$ -
4.2	DWR Geodetic Branch Coordination															0	\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Area A	0	0	0	0	0	0	0	0	0	0	0	0	0		0	\$ -	\$ -	\$ -
5	SBFCA Team Coordination																		
5.1	SBFCA Team Coordination															0	\$ -	\$ -	\$ -
5.2	SBFCA ROW Team Coordination															0	\$ -	\$ -	\$ -
	Subtotal SBFCA Team Coordination	0	0	0	0	0	0	0	0	0	0	0	0	0		0	\$ -	\$ -	\$ -
TOTAL EFFORT		6	0	0	0	0	0	0	0	0	0	0	12	4		22	\$ 4,075	\$ 326	\$ 4,401

Wood Rodgers Engineering and Design Services

FEATHER RIVER WEST LEVEE PROJECT

TOTAL FEE SUMMARY - TASK ORDER 23 - Amendment No. 4

No.	Task Description	Labor															Total Hours	Total Labor (\$)	Expenses	Total
		E7	E6	E5	E4	E3	E2	E1	T4	T3	T2	T1	Survey (3-man)	Survey (2-man)	Acct	Clerical				
	Rates	282.22	248.63	235.19	221.75	201.58	174.72	161.27	154.54	134.39	107.51	87.87	348.91	258.87	127.66	100.80			2.5%	
GEOTECHNICAL, SURVEYING, AND ENGINEERING DESIGN SERVICES - FEATHER RIVER WEST LEVEE REHABILITATION EARLY IMPLEMENTATION PROJECT																				
1	Project Management																			
1.1	Project Management	2		4		12									4	4	26	\$ 4,838	\$ 121	\$ 4,959
																	0	\$ -	\$ -	\$ -
	Subtotal Project Management	2	0	4	0	12	0	0	0	0	0	0		0	4	4	26	\$ 4,838	\$ 121	\$ 4,959
2	Right-of-Way Support for Project Area C																			
2.1	Right-of-Way Support	1	1			24		40									66	\$ 11,820	\$ 295	\$ 12,115
2.2	DWR Geodetic Branch Coordination	1	1	4		80								12			98	\$ 20,704	\$ 518	\$ 21,222
	Subtotal Right-of-Way Support for Project Area C	2	2	4	0	104	0	40	0	0	0	0		12	0	0	164	\$ 32,524	\$ 813	\$ 33,337
3	Right-of-Way Support for Project Areas B and D																			
3.1	Right-of-Way Support	1	1			24		40									66	\$ 11,820	\$ 295	\$ 12,115
3.2	DWR Geodetic Branch Coordination	1	1	8		80		40						12			142	\$ 28,096	\$ 702	\$ 28,798
	Subtotal Right-of-Way Support for Project Areas B and D	2	2	8	0	104	0	80	0	0	0	0		12	0	0	208	\$ 39,916	\$ 998	\$ 40,913
4	Right-of-Way Support for Project Area A																			
4.1	Right-of-Way Support	1	6			8		40									55	\$ 9,837	\$ 246	\$ 10,083
4.2	DWR Geodetic Branch Coordination	1	6	12		100		40									159	\$ 31,205	\$ 780	\$ 31,985
	Subtotal Right-of-Way Support for Project Area A	2	12	12	0	108	0	80	0	0	0	0		0	0	0	214	\$ 41,043	\$ 1,026	\$ 42,069
5	SBFCA Team Coordination																			
5.1	SBFCA Team Coordination	1	6	8		32		24									71	\$ 13,977	\$ 349	\$ 14,326
5.2	SBFCA ROW Team Coordination	1	6	8		32		24									71	\$ 13,977	\$ 349	\$ 14,326
	Subtotal SBFCA Team Coordination	2	12	16	0	64	0	48	0	0	0	0		0	0	0	142	\$ 27,953	\$ 699	\$ 28,652
TOTAL EFFORT		10	28	44	0	392	0	248	0	0	0	0		24	4	4	754	\$ 146,273	\$ 3,657	\$ 149,930



July 28, 2023

Michael Bessette
Sutter Butte Flood Control Agency
Via email: m.bessette@sutterbutteflood.org

RE: Scope and Fee Estimate for Feather River West Levee Right of Way Support – Amendment No. 4

Dear Mr. Bessette,

The HDR team, working under the direction of the Sutter Butte Flood Control Agency (SBFCA), prepared surveys, field explorations, analyses, right of way support and mapping, reports, designs, and construction packages for various projects along the Feather River West Levee (FRWL) that span Project Areas A, B, C, and D and the Oroville Wildlife Area. Services previously provided by the HDR team are detailed under Task Orders 1 through 26. Work is currently on-going through various aspects of the project including Department of Water Resources (DWR) Geodetic Branch coordination, PG&E coordination, County coordination, mapping, surveys and monumentation, team meetings, and coordination that requires additional effort. The HDR team is therefore submitting this scope and fee for additional efforts, as outlined below.

SCOPE OF WORK

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

- Project Management
- ROW Support and Geodetic Branch Coordination (Project Area C)
- ROW Support and Geodetic Branch Coordination (Project Areas B and D)
- ROW Support and Geodetic Branch Coordination (Project Area A)
- SBFCA Team Coordination

1 Project Management

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

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

ASSUMPTIONS:

- Work associated with this amendment will be completed by December 2023.
- HDR's project manager will follow the existing Project Management Plan.

DELIVERABLES:

- Invoices and progress reports (PDF)

2 ROW Support and Geodetic Branch Coordination (Project Area C)

2.1 Right-of-Way Support

The HDR Team will continue supporting the Right-of-Way team by processing real estate documents relative to outstanding acquisitions as directed by SBFCA's Right-of-Way Acquisition Team for Area C. Effort includes the coordination of acquisition documents and real estate exhibit updates, as well as public agency requests.

ASSUMPTION:

- None

DELIVERABLES:

- Final real estate documents (PDF)

2.2 DWR Geodetic Branch Coordination

The HDR Team will continue to prepare and process the required items needed to satisfy the DWR Geodetic Branch Standards for the land that has been acquired for SBFCA FRWL Project Area C. The HDR Team will coordinate with both the County and State agencies, as needed, for each deliverable through to approval.

This Scope of Work includes the completion of field monumentation, DWR Geodetic Packages, Records-of-Survey, final Transfer Plats and Legal Descriptions, along with continued efforts to perform other Right-of-Way acquisition tasks as directed by SBFCA's Right-of-Way Acquisition Team for Project Area C.

Work remaining to complete is anticipated to include addressing comments and finalizing eight (8) Records-of-Survey that are currently being reviewed by Sutter County and the DWR, processing remaining property acquisitions which includes the preparation of DWR geodetic branch package submittals and the setting of field monuments. Once the acquisitions are complete, the HDR Team will update the Records-of-Survey accordingly.

A total of one (1) Plat and Legal Description remains to be completed and will be prepared for final transfer to SSJDD. This includes two (2) legal descriptions for each Record of Survey, and one (1) fee title and one (1) levee easement document.

Once the transfer legal descriptions are recorded, the HDR Team will update and record the Records-of-Survey.

A total of three (3) Geodetic Packages are to be finalized and will be processed through the DWR Geodetic Branch.

A total of 25 field monuments will be set with the direction and approval of the DWR Geodetic Branch.

ASSUMPTION:

- Comments and direction from the DWR will be similar to what has been received on other real estate acquisition documents and surveys.

DELIVERABLES:

- Field Monuments (25)
- DWR Geodetic Packages (3)
- Final Transfer Plats and Legal Descriptions (16)
- Recorded Records-of-Survey (8)

3 ROW Support and Geodetic Branch Coordination (Project Areas B and D)

3.1 Right-of-Way Support

The HDR Team will continue to support the Right-of-Way team by processing real estate documents relative to outstanding tasks and acquisitions as directed by the SBFCA's Right-of-Way Acquisition Team for Areas B and D. Effort includes the coordination of acquisition documents and real estate exhibit updates, as well as public agency requests.

ASSUMPTION:

- None

DELIVERABLES:

- Final real estate documents.

3.2 DWR Geodetic Branch Coordination

The HDR Team will continue to prepare and process the required items needed to satisfy the DWR Geodetic Branch Standards for the land that has been acquired for SBFCA FRWL Project Area B & D. The HDR Team will coordinate with both the County and State agencies, as needed, for each deliverable to approval.

This Scope of Work includes the completion of field monumentation, DWR Geodetic Packages, Records-of-Survey, final Transfer Plats and Legal Descriptions, along with continued effort to perform other Right-of-Way acquisition tasks as directed by SBFCA's Right-of-Way Acquisition Team for Project Areas B & D.

Work remaining to complete is anticipated to include addressing comments and finalizing seven (7) Records-of-Survey that are currently being reviewed by the appropriate County (two in Sutter County and five in Butte County) and by the DWR, processing remaining property acquisitions which includes the preparation of DWR geodetic branch packages and the setting of field monuments. Once the acquisitions are complete, the HDR Team will update Records-of-Survey accordingly.

A total of one (1) Plat and Legal Description remains to be completed will be prepared for final transfer to SSJDD. This includes two (2) legal descriptions for each Record of Survey, and one (1) fee title and one (1) levee easement documents.

Once the transfer legal descriptions are recorded, the HDR Team will update and record the Records-of-Survey.

A total of two (2) Geodetic Packages remain to be completed and will be prepared and processed through the DWR Geodetic Branch.

A total of 25 field monuments will be set with the direction and approval of the DWR Geodetic Branch.

ASSUMPTION:

- Comments and direction from the DWR will be similar to what has been received on other real estate acquisition documents and surveys.

DELIVERABLES:

- Field Monuments (25)
- DWR Geodetic Packages (2)
- Final Transfer Plats and Legal Descriptions (14)
- Recorded Records-of-Survey (7)

4 ROW Support and Geodetic Branch Coordination (Project Area A)

4.1 Right-of-Way Support

The HDR Team will continue to support the Right-of-Way team by preparing real estate documents relative to outstanding tasks and acquisitions as directed by the SBFCA's Right-of-Way Acquisition Team. Effort includes the coordination of acquisition documents and real estate exhibit updates, as well as public agency requests.

ASSUMPTION:

- None

DELIVERABLES:

- Final real estate documents

4.2 DWR Geodetic Branch Coordination

The HDR Team will continue to prepare and process the required items needed to satisfy the DWR Geodetic Branch Standards for the land that has been acquired for SBFCA FRWL Project Area A. The HDR Team will coordinate with both the County and State agencies, as needed, for each deliverable through to approval.

This Scope of Work includes the completion of field monumentation, Records-of-Survey, final Transfer Plats and Legal Descriptions, along with continued effort to perform other Right-of-Way acquisition tasks as directed by SBFCA's Right-of-Way Acquisition Team for Project Area A.

Work remaining to complete is anticipated to include the preparation, processing, addressing comments and finalizing one (1) Record-of-Survey that will be reviewed by the County and DWR. Once the acquisitions are complete, the HDR Team will update Records-of-Survey accordingly.

A total of two (2) Plat and Legal Descriptions remain to be completed and will be prepared for final transfer to SSJDD. This includes one (1) fee title and one (1) levee easement documents.

Once the transfer legal descriptions are recorded, the HDR Team will update and record the Records-of-Survey.

ASSUMPTION:

- Comments and direction from the DWR will be similar to what has been received on other real estate acquisition documents and surveys.

DELIVERABLES:

- Final Transfer Plats and Legal Descriptions (2)

5 SBFCA Program Team Coordination

The HDR Team will coordinate with other members of the SBFCA team (including the right-of-way and real estate teams) as needed and as directed by SBFCA to discuss acquisition and documentation issues, status, and to help facilitate project approvals. The HDR Team will attend regular coordination meetings with the Right of Way team and SBFCA's Director of Engineering.

ASSUMPTIONS:

- Attendance at coordination calls from July 2023 through December 2023. This includes two (2) right-of-way calls and one (1) DWR call per month.

- ROW support does not include field surveys or development of plat and legal descriptions (which are covered in Geodetic Branch Coordination above).

DELIVERABLES:

- Meeting minutes (as applicable) (PDF)

FEE ESTIMATE

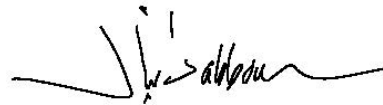
Attached please find HDR's fee estimate for the scope of work described herein for Task Order 23 Amendment No. 4.

Sincerely,

HDR Engineering, Inc.



Holly L.L. Kennedy, PE (CA 74682)
Senior Vice President



Daniel Jabbour, PE (CA 63110)
Project Manager

10168024/DJ/jah



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

August 9, 2023

TO: Board of Directors

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

SUBJECT: Receive and File Monthly Financial Reports (May & June 2023)

Recommendation

Staff recommends that the Board receive and file the May & June 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 May & June 2023. Staff's oral presentation will cover the financial activities of the Agency through June 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 June 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, August 9, 2023 re: Monthly Financial Report: May 2023
Yuba City Finance Department Memorandum, August 9, 2023 re: Monthly Financial Report: June 2023



**Yuba City
Finance Department
Memorandum**

Date: August 9, 2023

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

From: Spencer Morrison 
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: May 2023

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of May 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 May 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 May 31, 2023 is estimated to be \$25,984,812 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$657,048.

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: May 2023
August 9, 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 \$28,587,060.

- Summary statement of cumulative activities for fiscal year 2022-23 through May 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 May 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 May 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

<u>Line Item Description</u>	FY 2022/23		
	<u>Amended 2022-23 Budget [1]</u>	<u>Month Ending May-23</u>	<u>Rec'd/Invoiced to Date</u>
Working Capital Beginning of Period			
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)
Total Beginning of Period	27,983,355	23,278,026	22,997,867
Transfers			
Operational Fund 730			
Capital Fund 731			
Subtotal Capital Fund			
Net Transfers			
Revenues			
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	6,876,901
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	606,428
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	16,003,200
Total Revenues Operating & Capital	14,462,751	13,217,751	16,757,205

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 May-23</u>	<u>Rec'd/Invoiced to Date</u>
Expenses			
Operational Fund 730	1,107,346	534,095	627,825
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	-	13,664	20,934
<i>Capital Fund 731 - EIP/UFRR</i>	1,211,725	3,250,281	3,585,893
<i>Capital Fund 731 - RFMP</i>	250,500	-	-
<i>Capital Fund 731 - OWA</i>	126,120	394,346	388,306
<i>Capital Fund 731- FSRP</i>	-	23	23
<i>Capital Fund 731 - FRWLP Tudor Phase II</i>	1,049,230	716,988	752,931
<i>Capital Fund 731 - Small Communities/Sutter Bypass</i>	2,440,505	44,109	216,521
<i>Capital Fund 731 - Sediment Removal</i>	3,437,780	53,706	61,407
<i>Capital Fund 731 - FRWLFA</i>	164,698	51,147	61,567
Subtotal Capital Fund	8,680,557	4,524,264	5,087,581
Total Expenses Operating & Capital	9,787,903	5,058,358	5,715,406
Financing Activities [2]			
Debt Service on Outstanding Debt	(5,452,606)	(5,452,606)	(5,452,606)
Net Financing Activities	(5,452,606)	(5,452,606)	(5,452,606)
Working Capital End of Period			
Operational Fund 730	5,106,649	5,941,432	6,301,261
Capital Fund 731 - USACE Study	(9,711,179)	(9,913,871)	(9,921,141)
Capital Fund 731 - EIP/UFRR	41,126,895	39,743,989	41,431,548
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	(229,102)	335,305
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)	(1,776,606)
Capital Fund 731 - FRWLP Phase II	(1,049,230)	(723,196)	(759,138)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,444,611)	(175,719)	(126,230)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(4,227,916)	(7,697,526)	(7,702,930)
Capital Fund 731 - FRWLFA	(499,808)	(657,258)	(667,678)
Total End of Period	27,205,596	25,984,812	28,587,060
Working Capital Net of Trustee Funds		\$25,984,812	\$28,587,060

[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 May 2023 OF FY 22/23
7/14/2023

% 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)								OPERATIONS (730)		CAPITAL FUND (731)								OPERATIONS (730)		CAPITAL FUND (731)							
	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS		ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP, FLOOD EMERG	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS		ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	% OF BUDGET EXPENDED		
	a						b	c=a+b		d						e	f=d+e		g=d-a							h=e-b	i=f-c	j=c/f	
REVENUES:																													
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	(366,155)	-	-	-	-	-	-	(366,155)	(142,898)	-	-	-	-	-	-	-	(142,898)	223,257	-	-	-	-	-	-	-	-	223,257	256%	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	(366,155)	-	-	-	-	-	-	(366,155)	(142,898)	-	-	-	-	-	-	-	(142,898)	223,257	-	-	-	-	-	-	-	-	223,257	256%	
Total Operations	(534,487)	-	-	-	-	-	-	(534,487)	(1,107,346)	-	-	-	-	-	-	-	(1,107,346)	(572,860)	-	-	-	-	-	-	-	-	(572,860)	48%	
EXPENDITURES - PROGRAM:																													
USACE Feasibility Study:																													
Administration	-	(13,664)	-	-	-	-	(13,664)	(13,664)	-	-	-	-	-	-	-	-	-	-	-	13,664	-	-	-	-	-	13,664	13,664	0%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	(13,664)	-	-	-	-	(13,664)	(13,664)	-	-	-	-	-	-	-	-	-	-	-	13,664	-	-	-	-	-	13,664	13,664	0%	
EIP:																													
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Administration	-	-	(390,189)	-	-	-	(390,189)	(390,189)	-	-	-	-	-	-	-	-	-	-	-	390,189	-	-	-	-	-	390,189	390,189	0%	
Engineering	-	-	(601,736)	-	-	-	(601,736)	(601,736)	-	-	-	-	-	-	-	-	-	-	-	601,736	-	-	-	-	-	601,736	601,736	0%	
Environmental	-	-	(1,533,406)	-	-	-	(1,533,406)	(1,533,406)	-	-	-	-	-	-	-	-	-	-	-	1,533,406	-	-	-	-	-	1,533,406	1,533,406	0%	
Right of Way Services	-	-	(12,542)	-	-	-	(12,542)	(12,542)	-	-	-	-	-	-	-	-	-	-	-	12,542	-	-	-	-	-	12,542	12,542	0%	
Construction & OWA FSR	-	-	(712,016)	-	-	-	(712,016)	(712,016)	-	-	-	(1,211,725)	-	-	-	-	(1,211,725)	(1,211,725)	-	-	-	(499,710)	-	-	-	(499,710)	(499,710)	59%	
Sub-Total	-	-	(3,249,889)	-	-	-	(3,249,889)	(3,249,889)	-	-	-	(1,211,725)	-	-	-	-	(1,211,725)	(1,211,725)	-	-	-	2,038,164	-	-	-	2,038,164	2,038,164	268%	
Stakeholder Management, OWA, Gridley Bridge, FSRP																													
2005 - OWA	-	-	-	(394,346)	-	-	(394,346)	(394,346)	-	-	-	-	-	(126,120)	-	-	(126,120)	(126,120)	-	-	-	-	-	-	-	268,226	268,226	313%	
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2002 - Phase																													

SUNGARD PENTAMATION, INC.
DATE: 06/05/2023
TIME: 15:16:02

CITY OF YUBA CITY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund between '730' and '732'
ACCOUNTING PERIOD: 12/23

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	288786	05/11/23	301931 PETERSON, BRUSTAD,	7350	62701	SBFCA/MARCH 23	0.00	75.00
10100	288818	05/11/23	302252 U.S. BANK CORP PAYM	7350	65101	TY/APRIL STATEMENT	0.00	2,550.65
10100	288832	05/18/23	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/FEBRUARY 2023	0.00	109.10
10100	288832	05/18/23	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/MARCH-APRIL	0.00	42.15
TOTAL CHECK							0.00	151.25
10100	289030	05/25/23	304991 MICHAEL BESSETTE	7350	62801	SBFCA/APRIL 2023	0.00	418.67
10100	289113	05/31/23	301598 CITY OF YUBA CITY	7350	62701	SBFCA/3Q 22/23	0.00	17,225.00
10100	289156	05/31/23	306094 REEB GOVERNMENT REL	7350	62701	SBFCA/MAY 2023	0.00	4,000.00
10100	8013948	05/04/23	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/JANUARY 23	0.00	3,854.00
10100	8014006	05/31/23	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/APRIL 2023	0.00	8,698.63
TOTAL CASH ACCOUNT							0.00	36,973.20
TOTAL FUND							0.00	36,973.20

SUNGARD PENTAMATION, INC.
DATE: 06/05/2023
TIME: 15:16:02

CITY OF YUBA CITY
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund between '730' and '732'
ACCOUNTING PERIOD: 12/23

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	288626	05/04/23	200071	HDR ENGINEERING INC	997072	67623	SBFCA/FEBRUARY 23	0.00	4,098.27
10100	288626	05/04/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/TASK ORDER #2	0.00	1,595.92
10100	288626	05/04/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/FEB-23	0.00	963.35
10100	288626	05/04/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/TASK ORDER #2	0.00	322.26
10100	288626	05/04/23	200071	HDR ENGINEERING INC	997072	67623	SBFCA/FEB-23	0.00	18,691.31
10100	288626	05/04/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/TASK ORDER #2	0.00	151.31
10100	288626	05/04/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/TASK ORDER #2	0.00	749.31
10100	288626	05/04/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/FEB-23	0.00	651.76
10100	288626	05/04/23	200071	HDR ENGINEERING INC	995001	67202	SBFCA/TASK ORDER #2	0.00	880.94
10100	288626	05/04/23	200071	HDR ENGINEERING INC	995001	67202	SBFCA/TASK ORDER #2	0.00	1,876.29
10100	288626	05/04/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/TASK ORDER #2	0.00	256.84
10100	288626	05/04/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/TASK ORDER #2	0.00	120.59
10100	288626	05/04/23	200071	HDR ENGINEERING INC	995001	65679	SBFCA/TASK ORDER #2	0.00	735.04
10100	288626	05/04/23	200071	HDR ENGINEERING INC	996001	67202	SBFCA/TASK ORDER #2	0.00	592.52
10100	288626	05/04/23	200071	HDR ENGINEERING INC	996001	67202	SBFCA/TASK ORDER #2	0.00	278.20
10100	288626	05/04/23	200071	HDR ENGINEERING INC	995001	68202	SBFCA/TASK ORDER #2	0.00	381.86
10100	288626	05/04/23	200071	HDR ENGINEERING INC	995001	68202	SBFCA/TASK ORDER #2	0.00	813.30
10100	288626	05/04/23	200071	HDR ENGINEERING INC	995001	68202	SBFCA/FEB-23	0.00	2,063.90
10100	288626	05/04/23	200071	HDR ENGINEERING INC	996001	65679	SBFCA/TASK ORDER #2	0.00	232.13
10100	288626	05/04/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/FEB-23	0.00	3,467.47
TOTAL CHECK							0.00	38,922.57	
10100	288664	05/04/23	309933	RAYMOND COSTA CONSU	997072	67623	SBFCA/MARCH 2023	0.00	720.00
10100	288713	05/11/23	306923	CAPRI & CLAY, INC.	996001	66552	SBFCA/MARCH 23	0.00	2,500.00
10100	288713	05/11/23	306923	CAPRI & CLAY, INC.	996001	66552	SBFCA/JAN 23	0.00	2,500.00
10100	288713	05/11/23	306923	CAPRI & CLAY, INC.	996001	66552	SBFCA/FEB 23	0.00	2,500.00
TOTAL CHECK							0.00	7,500.00	
10100	288748	05/11/23	200071	HDR ENGINEERING INC	997071	67611	SBFCA/FEB 23	0.00	6,944.70
10100	288786	05/11/23	301931	PETERSON, BRUSTAD,	995001	66341	SBFCA/MARCH 23	0.00	360.90
10100	288786	05/11/23	301931	PETERSON, BRUSTAD,	996001	66341	SBFCA/MARCH 23	0.00	113.98
TOTAL CHECK							0.00	474.88	
10100	288791	05/11/23	308917	RIVER PARTNERS	997006	65725	SBFCA/MARCH 23	0.00	10,214.42
10100	288793	05/11/23	308282	SACRAMENTO VALLEY C	996001	67401	SBFCA/MARCH 2023	0.00	610.68
10100	288793	05/11/23	308282	SACRAMENTO VALLEY C	995001	68901	SBFCA/MARCH 2023	0.00	1,547.12
10100	288793	05/11/23	308282	SACRAMENTO VALLEY C	996001	68901	SBFCA/MARCH 2023	0.00	429.85
10100	288793	05/11/23	308282	SACRAMENTO VALLEY C	996001	68401	SBFCA/MARCH 2023	0.00	264.71
10100	288793	05/11/23	308282	SACRAMENTO VALLEY C	995001	67401	SBFCA/MARCH 2023	0.00	1,933.78
10100	288793	05/11/23	308282	SACRAMENTO VALLEY C	995001	68401	SBFCA/MARCH 2023	0.00	838.22
TOTAL CHECK							0.00	5,624.36	
10100	288863	05/18/23	306396	ECORP CONSULTING, I	996001	68400	SBFCA/FEBRUARY 2023	0.00	13.77
10100	288863	05/18/23	306396	ECORP CONSULTING, I	995001	67400	SBFCA/FEBRUARY 2023	0.00	100.61
10100	288863	05/18/23	306396	ECORP CONSULTING, I	996001	67400	SBFCA/FEBRUARY 2023	0.00	31.77
10100	288863	05/18/23	306396	ECORP CONSULTING, I	995001	68400	SBFCA/FEBRUARY 2023	0.00	43.61
10100	288863	05/18/23	306396	ECORP CONSULTING, I	997072	67621	SBFCA/TASK ORDER 11	0.00	15,898.53
10100	288863	05/18/23	306396	ECORP CONSULTING, I	995001	68900	SBFCA/FEBRUARY 2023	0.00	80.51
10100	288863	05/18/23	306396	ECORP CONSULTING, I	996001	68900	SBFCA/FEBRUARY 2023	0.00	22.36

SUNGARD PENTAMATION, INC.
DATE: 06/05/2023
TIME: 15:16:02

CITY OF YUBA CITY
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund between '730' and '732'
ACCOUNTING PERIOD: 12/23

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	16,191.16
10100	288872	05/18/23	200071	HDR ENGINEERING INC	995001	68202 SBFCA/MARCH 2023	0.00	4,339.59
10100	288872	05/18/23	200071	HDR ENGINEERING INC	996001	68202 SBFCA/MARCH 2023	0.00	2,714.19
10100	288872	05/18/23	200071	HDR ENGINEERING INC	995001	68802 SBFCA/MARCH 2023	0.00	16,865.50
10100	288872	05/18/23	200071	HDR ENGINEERING INC	996001	67202 SBFCA/MARCH 2023	0.00	3,161.49
10100	288872	05/18/23	200071	HDR ENGINEERING INC	997071	67611 SBFCA/MARCH 2023	0.00	3,671.15
10100	288872	05/18/23	200071	HDR ENGINEERING INC	995001	68802 SBFCA/MARCH 2023	0.00	8,515.42
10100	288872	05/18/23	200071	HDR ENGINEERING INC	996001	68802 SBFCA/MARCH 2023	0.00	3,405.54
10100	288872	05/18/23	200071	HDR ENGINEERING INC	995001	68802 SBFCA/MARCH 2023	0.00	2,196.69
10100	288872	05/18/23	200071	HDR ENGINEERING INC	996001	68802 SBFCA/MARCH 2023	0.00	610.30
10100	288872	05/18/23	200071	HDR ENGINEERING INC	996001	67202 SBFCA/MARCH 2023	0.00	6,261.59
10100	288872	05/18/23	200071	HDR ENGINEERING INC	995001	68202 SBFCA/MARCH 2023	0.00	8,594.91
10100	288872	05/18/23	200071	HDR ENGINEERING INC	995001	67202 SBFCA/MARCH 2023	0.00	19,828.36
10100	288872	05/18/23	200071	HDR ENGINEERING INC	996001	68802 SBFCA/MARCH 2023	0.00	1,719.46
10100	288872	05/18/23	200071	HDR ENGINEERING INC	995001	67202 SBFCA/MARCH 2023	0.00	10,011.37
10100	288872	05/18/23	200071	HDR ENGINEERING INC	997072	67623 SBFCA/MARCH 2023	0.00	35,026.68
10100	288872	05/18/23	200071	HDR ENGINEERING INC	995001	68202 SBFCA/MARCH 2023	0.00	1,307.50
10100	288872	05/18/23	200071	HDR ENGINEERING INC	996001	68202 SBFCA/MARCH 2023	0.00	412.90
10100	288872	05/18/23	200071	HDR ENGINEERING INC	996001	68202 SBFCA/MARCH 2023	0.00	1,370.40
TOTAL CHECK							0.00	130,013.04
10100	288887	05/18/23	201493	MBK ENGINEERS	995001	68930 SBFCA/APRIL 2023	0.00	1,256.85
10100	288887	05/18/23	201493	MBK ENGINEERS	996001	68930 SBFCA/APRIL 2023	0.00	396.90
TOTAL CHECK							0.00	1,653.75
10100	288979	05/25/23	306923	CAPRI & CLAY, INC.	996001	66552 SBFCA/APRIL 2023	0.00	2,500.00
10100	289030	05/25/23	304991	MICHAEL BESSETTE	992005	65661 SBFCA/APRIL 2023	0.00	217.20
10100	289030	05/25/23	304991	MICHAEL BESSETTE	997020	67600 SBFCA/APRIL 2023	0.00	44.06
10100	289030	05/25/23	304991	MICHAEL BESSETTE	997072	67620 SBFCA/APRIL 2023	0.00	252.10
10100	289030	05/25/23	304991	MICHAEL BESSETTE	941064	62798 SBFCA/APRIL 2023	0.00	41.14
10100	289030	05/25/23	304991	MICHAEL BESSETTE	997011	65730 SBFCA/APRIL 2023	0.00	4.32
10100	289030	05/25/23	304991	MICHAEL BESSETTE	997010	65730 SBFCA/APRIL 2023	0.00	4.33
TOTAL CHECK							0.00	563.15
10100	289065	05/25/23	309534	R&F ENGINEERING, IN	996001	66341 SBFCA/MARCH 2023	0.00	8,070.84
10100	289065	05/25/23	309534	R&F ENGINEERING, IN	995001	66341 SBFCA/MARCH 2023	0.00	25,557.66
10100	289065	05/25/23	309534	R&F ENGINEERING, IN	997072	67620 SBFCA/MARCH 2023	0.00	9,798.19
10100	289065	05/25/23	309534	R&F ENGINEERING, IN	997010	65734 SBFCA/MARCH 23	0.00	889.00
10100	289065	05/25/23	309534	R&F ENGINEERING, IN	997002	65780 SBFCA/MARCH 2023	0.00	925.75
10100	289065	05/25/23	309534	R&F ENGINEERING, IN	997003	65720 SBFCA/MARCH 2023	0.00	9,857.25
10100	289065	05/25/23	309534	R&F ENGINEERING, IN	997003	65724 SBFCA/MARCH 2023	0.00	94.00
10100	289065	05/25/23	309534	R&F ENGINEERING, IN	997006	65720 SBFCA/MARCH 2023	0.00	5,903.00
TOTAL CHECK							0.00	61,095.69
10100	289130	05/31/23	305409	LARSEN WURZEL & ASS	997010	65730 SBFCA/MARCH 2023	0.00	3,339.75
10100	289130	05/31/23	305409	LARSEN WURZEL & ASS	997011	65730 SBFCA/MARCH 2023	0.00	686.25
TOTAL CHECK							0.00	4,026.00
10100	289152	05/31/23	309534	R&F ENGINEERING, IN	997007	65720 SBFCA/MARCH 2023	0.00	11,441.50
10100	289152	05/31/23	309534	R&F ENGINEERING, IN	997007	65727 SBFCA/MARCH 2023	0.00	10,341.25

SUNGARD PENTAMATION, INC.
 DATE: 06/05/2023
 TIME: 15:16:02

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 12/23

FUND - 731 - SBFCA CAPITAL FUND


CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	21,782.75
10100	289155	05/31/23	309933	RAYMOND COSTA CONSU	997072	67623 SBFCA/APRIL 2023	0.00	1,680.00
10100	289158	05/31/23	304126	RIVERSMITH ENGINEER	997072	67623 SBFCA/APRIL 2023	0.00	2,728.00
10100	289169	05/31/23	307582	WSP USA, INC.	996001	68931 SBFCA/APRIL 2023	0.00	66.24
10100	289169	05/31/23	307582	WSP USA, INC.	995001	68931 SBFCA/APRIL 2023	0.00	209.76
10100	289169	05/31/23	307582	WSP USA, INC.	997072	67624 SBFCA/APRIL 2023	0.00	1,034.00
TOTAL CHECK							0.00	1,310.00
10100	8013948	05/04/23	301265	DOWNEY BRAND ATTORN	996001	66512 SBFCA/JANUARY 23	0.00	471.22
10100	8013948	05/04/23	301265	DOWNEY BRAND ATTORN	997020	67601 SBFCA/DECEMBER 2022	0.00	1,075.00
10100	8013948	05/04/23	301265	DOWNEY BRAND ATTORN	995001	66512 SBFCA/JANUARY 23	0.00	1,492.19
TOTAL CHECK							0.00	3,038.41
10100	8013959	05/11/23	301265	DOWNEY BRAND ATTORN	996001	66512 SBFCA/MAR 23	0.00	1,172.28
10100	8013959	05/11/23	301265	DOWNEY BRAND ATTORN	996001	66512 SBFCA/FEB 23	0.00	160.95
10100	8013959	05/11/23	301265	DOWNEY BRAND ATTORN	995001	66512 SBFCA/MAR 23	0.00	3,712.22
10100	8013959	05/11/23	301265	DOWNEY BRAND ATTORN	995001	66512 SBFCA/FEB 23	0.00	509.65
TOTAL CHECK							0.00	5,555.10
10100	8013996	05/25/23	301265	DOWNEY BRAND ATTORN	995001	66512 SBFCA/MARCH 2023	0.00	3,712.22
10100	8013996	05/25/23	301265	DOWNEY BRAND ATTORN	996001	66512 SBFCA/MARCH 2023	0.00	1,172.28
10100	8013996	05/25/23	301265	DOWNEY BRAND ATTORN	997020	67601 SBFCA/JULY 2022	0.00	3,820.00
TOTAL CHECK							0.00	8,704.50
10100	8014006	05/31/23	301265	DOWNEY BRAND ATTORN	996001	66512 SBFCA/APRIL 2023	0.00	615.24
10100	8014006	05/31/23	301265	DOWNEY BRAND ATTORN	995001	66512 SBFCA/APRIL 2023	0.00	1,948.26
TOTAL CHECK							0.00	2,563.50
TOTAL CASH ACCOUNT							0.00	333,805.98
TOTAL FUND							0.00	333,805.98
TOTAL REPORT							0.00	370,779.18



Yuba City
Finance Department
Memorandum

Date: August 9, 2023

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

From: Spencer Morrison 
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: June 2023

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of June 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 June 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 June 30, 2023 is estimated to be \$28,879,288 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$396,987.

For fiscal year 2022-23 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$16,396,631. 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: June 2023
August 9, 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 \$28,639,468.

- Summary statement of cumulative activities for fiscal year 2022-23 through June 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 May 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 June 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 June-23</u>	<u>Rec'd/Invoiced to Date</u>
Working Capital Beginning of Period			
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)
Total Beginning of Period	27,983,355	23,278,026	22,997,867
Transfers			
Operational Fund 730			
Capital Fund 731			
Subtotal Capital Fund			
Net Transfers			
Revenues			
Operational Fund 730	750,000	750,000	750,000
Capital Fund 731			
Capital Fund 731 - USACE Study	-	-	-
Capital Fund 731 - EIP/UFRR (Local)	5,750,000	7,426,569	7,427,755
Capital Fund 731 - EIP/UFRR (State)	1,388,247	4,966,487	4,496,399
Capital Fund 731 - RFMP	222,750	-	-
Capital Fund 731 - OWA	742,964	62,311	606,428
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	15,646,631	16,083,956
Total Revenues Operating & Capital	14,462,751	16,396,631	16,833,956

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 June-23</u>	<u>Rec'd/Invoiced to Date</u>
Expenses			
Operational Fund 730	1,107,346	540,359	626,794
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	-	22,312	20,934
<i>Capital Fund 731 - EIP/UFR</i>	1,211,725	3,429,115	3,577,441
<i>Capital Fund 731 - RFMP</i>	250,500	-	-
<i>Capital Fund 731 - OWA</i>	126,120	397,105	390,016
<i>Capital Fund 731- FSRP</i>	-	23	23
<i>Capital Fund 731 - FRWLP Tudor Phase II</i>	1,049,230	777,687	785,047
<i>Capital Fund 731 - Small Communities/Sutter Bypass</i>	2,440,505	83,606	216,521
<i>Capital Fund 731 - Sediment Removal</i>	3,437,780	41,409	61,407
<i>Capital Fund 731 - FRWLFA</i>	164,698	51,147	61,567
Subtotal Capital Fund	8,680,557	4,802,403	5,112,955
Total Expenses Operating & Capital	9,787,903	5,342,762	5,739,749
Financing Activities [2]			
Debt Service on Outstanding Debt	(5,452,606)	(5,452,606)	(5,452,606)
Net Financing Activities	(5,452,606)	(5,452,606)	(5,452,606)
Working Capital End of Period			
Operational Fund 730	5,106,649	6,384,722	6,298,287
Capital Fund 731 - USACE Study	(9,711,179)	(9,922,519)	(9,921,141)
Capital Fund 731 - EIP/UFR	41,126,895	42,294,480	41,520,755
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	(231,862)	333,596
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)	(1,776,606)
Capital Fund 731 - FRWLP Phase II	(1,049,230)	(783,894)	(791,255)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,444,611)	(215,216)	(126,230)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(4,227,916)	(7,685,228)	(7,702,930)
Capital Fund 731 - FRWLFA	(499,808)	(657,258)	(667,678)
Total End of Period	27,205,596	28,879,288	28,639,468
Working Capital Net of Trustee Funds		\$28,879,288	\$28,639,468

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

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

Exhibit B

**SUTTER BUTTE FLOOD CONTROL AGENCY
COMBINED SUMMARY STATEMENT OF ACTIVITIES
AS OF MONTH ENDING June 2023 OF FY 22/23
7/20/2023**

% 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>		
				TOTALS <i>i=j-c</i>	TOTALS <i>f=d+e</i>	TOTALS <i>g=d-a</i>	TOTALS <i>i=j-c</i>					% OF BUDGET <i>j=c/f</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
45520-Assessment District Revenues	750,000	-	7,426,569	-	-	-	7,426,569	8,176,569	750,000	-	5,750,000	-	-	5,750,000	5,750,000	-	-	5,750,000	-	-	-	5,750,000	5,750,000	0%	
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,426,569)	-	-	-	(7,426,569)	(7,426,569)	1090%	
43537-State Revenues - CNR	-	-	-	3,126,102	-	-	3,126,102	3,126,102	-	-	-	-	-	-	-	-	-	(3,126,102)	-	-	-	(3,126,102)	-	-	0%
43538- State Revenues - WCB/CDFW Grant	-	-	-	62,311	-	-	62,311	62,311	-	-	-	742,964	-	742,964	742,964	-	-	-	-	-	-	-	-	-	0%
4344(2,3)- Small Communities Grants	-	-	-	-	-	65,163	65,163	65,163	-	-	-	-	1,108,790	1,108,790	1,108,790	-	-	-	-	-	-	-	-	-	0%
Sub-Total	750,000	-	12,393,056	3,188,412	-	65,163	15,646,631	16,396,631	750,000	-	7,138,247	742,964	4,500,000	1,108,790	13,490,001	14,240,001	-	(5,254,809)	-	4,500,000	-	(754,808)	(754,808)	115%	
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	222,750	-	222,750	222,750	-	-	-	-	222,750	-	222,750	222,750	0%
TOTAL INCOME	750,000	-	12,393,056	3,188,412	-	65,163	15,646,631	16,396,631	750,000	-	7,138,247	742,964	4,722,750	1,108,790	13,712,751	14,462,751	-	(5,254,809)	-	4,722,750	-	(532,058)	(532,058)	113%	
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	(372,419)	-	-	-	-	-	-	(372,419)	(142,898)	-	-	-	-	-	-	(142,898)	229,521	-	-	-	-	-	-	229,521	261%
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	(372,419)	-	-	-	-	-	-	(372,419)	(142,898)	-	-	-	-	-	-	(142,898)	229,521	-	-	-	-	-	-	229,521	261%
Total Operations	(540,751)	-	-	-	-	-	-	(540,751)	(1,107,346)	-	-	-	-	-	-	(1,107,346)	(566,595)	-	-	-	-	-	-	(566,595)	49%
EXPENDITURES - PROGRAM:																									
USACE Feasibility Study:																									
Administration	(22,312)	-	-	-	-	-	(22,312)	(22,312)	-	-	-	-	-	-	-	-	-	22,312	-	-	-	-	22,312	22,312	0%
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	(22,312)	-	-	-	-	(22,312)	(22,312)	-	-	-	-	-	-	-	-	-	22,312	-	-	-	22,312	22,312	0%	
EIP:																									
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Administration	(390,189)	-	-	-	-	-	(390,189)	(390,189)	-	-	-	-	-	-	-	-	-	390,189	-	-	-	390,189	390,189	0%	
Engineering	(601,736)	-	-	-	-	-	(601,736)	(601,736)	-	-	-	-	-	-	-	-	-	601,736	-	-	-	601,736	601,736	0%	
Environmental	(1,712,241)	-	-	-	-	-	(1,712,241)	(1,712,241)	-	-	-	-	-	-	-	-	-	1,712,241	-	-	-	1,712,241	1,712,241	0%	
Right of Way Services	(12,542)	-	-	-	-	-	(12,542)	(12,542)	-	-	-	-	-	-	-	-	-	12,542	-	-	-	12,542	12,542	0%	
Construction & OWA FSR	(712,016)	-	-	-	-	-	(712,016)	(712,016)	-	(1,211,725)	-	-	-	(1,211,725)	(1,211,725)	-	-	(499,710)	-	-	-	(499,710)	(499,710)	59%	
Sub-Total	-	-	(3,428,723)	-	-	-	(3,428,723)	(3,428,723)	-	-	(1,211,725)	-	-	-	(1,211,725)	(1,211,725)	-	-	2,216,998	-	-	-	2,216,998	2,216,998	283%
Stakeholder Management, OWA, Gridley Bridge, FSRP																									
2005 - OWA	-	-	-	(397,105)	-	-	(397,105)	(397,105)	-	-	-	(126,120)	-	(126,120)	(126,120)	-	-	-	270,986	-	-	-	270,986	270,986	315%
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2002 - Phase II	-	-	-	-	(777,687)	-	(777,687)	(777,687)	-	(777,687)	-	(1,049,230)	-	(1,826,917)	(1,826,917)	-	-	-	(1,049,230)	-	-	-	(1,049,230)	(1,049,230)	43%
2004 - FSRP	-	-	-	(23)	-	-	(23)	(23)	-	-	-	-	-	-	-	-	-	23	-	-	-	23	23	0%	
Sub-Total	-	-	-	(397,128)	(777,687)	-	(1,174,815)	(1,174,815)	-	-	(777,687)	(1,175,350)	-	-	(1,953,036)	(1,953,036)	-	-	-	270,986	-	-	270,986	270,986	60%
Regional Planning, ULOP, Flood & Emergency Protection																									
2001 Regional Planning Efforts	-	-	-	-	-	-	-	-	-	-	-	(250,500)	-	(250,500)	(250,500)	-	-	-	-	(250,500)	-	-	(250,500)	(250,500)	0%
2008 ULOP, 7001 Flood & Emerg, 7002 Emerg Repair	-	-	-	-	-	-	-	-	-	-	-	(3,437,780)	-	(3,437,780)	(3,437,780)	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	(3,688,280)	-	(3,688,280)	(3,688,280)	-	-	-	-	(250,500)	-	-	(250,500)	(250,500)	0%
Emergency Response , Small Communities																									
1067 Sediment Removal	-	-	-	-	-	(41,409)	(41,409)	(41,409)	-	-	-	-	-	-	-	-	-	-	-	-	41,409	41,409	41,409	0%	
700(0,1) Small Communities, FRWLFA	-	-	-	-	-	(134,745)	(134,745)	(134,745)	-	-	-	-	(2,605,202)	(2,605,202)	(2,605,202)	-	-	-	-	-	-	41,409	41,409	7%	
Sub-Total	-	-	-	-	-	(176,154)	(176,154)	(176,154)	-	-	-	-	(2,605,202)	(2,605,202)	(2,605,202)	-	-	-	-	-	41,409	41,409	41,409	7%	
Total Capital	-	(22,312)	(3,428,723)	(397,128)	(777,687)	(176,154)	(4,802,003)	(4,802,003)	-	-	(1,989,412)	(1,175,350)	(3,688,280)	(2,605,202)	(9,458,244)	(9,458,244)	-	22,312	2,216,998	270,986	(250,500)	-	2,510,296	2,259,796	51%
Budgeted Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	(540,751)	(22,312)	(3,428,723)	(397,128)	(777,687)	(176,154)	(4,802,003)	(5,342,754)	(1,107,346)	-	(1,989,412)	(1,175,350)	(3,688,280)	(2,605,202)	(9,458,244)	(10,565,590)	(566,595)	22,312	2,216,998	270,986	(250,500)	-	2,510,296	1,693,200	51%
NET REVENUES OVER (UNDER) EXPENDITURES	209,249	(22,312)	8,964,332	2,791,284	(777,687)	(110,991)	10,844,628	11,053,877	(357,346)	-	5,148,835	(432,386)	1,034,470	(1,496,413)	4,254,507	3,897,161	(566,595)	22,312	(3,037,810)	270,986	4,472,250	-	1,978,237	-	
NET TRANSFERS BETWEEN FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET FINANCING ACTIVITIES	-	-	(5,452,606)	-	-	-	(5,452,606)	(5,452,606)	-	-	5,452,606	-	-	-	5,452,606	5,452,606	-	-	-	10,905,213	-	-	10,905,213	10,905,213	-100%
WORKING CAPITAL - JULY 1, 2022	6,175,081	(9,900,216)	38,783,147	(1,723,483)	(9,177,428)	(879,083)	17,102,937	23,278,018	5																

SUNGARD PENTAMATION, INC.
DATE: 07/14/2023
TIME: 15:25:01

CITY OF YUBA CITY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund between '730' and '732'
ACCOUNTING PERIOD: 1/24

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	289182	06/08/23	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/APRIL 2023	0.00	150.00
10100	289274	06/08/23	301931 PETERSON, BRUSTAD,	7350	62701	SBFCA/APRIL 2023	0.00	75.00
10100	289288	06/08/23	305033 SDRMA	7350	64301	SBFCA/APRIL 2023	0.00	3,047.81
10100	289316	06/08/23	308355 YUBA RIVER MOLDING	7350	63201	SBFCA/JUNE 2023	0.00	1,925.00
10100	289331	06/15/23	306369 BIDWELL CONSULTING	7350	62799	SBFCA/ANL ADMIN	0.00	1,500.00
10100	289465	06/15/23	302252 U.S. BANK CORP PAYM	7350	62501	TY/ALHAMBRA WATER	0.00	1.39
10100	289465	06/15/23	302252 U.S. BANK CORP PAYM	7350	62201	TY/PHONE/INTERNET	0.00	41.78
10100	289465	06/15/23	302252 U.S. BANK CORP PAYM	7350	62201	TY/COMCAST	0.00	15.72
10100	289465	06/15/23	302252 U.S. BANK CORP PAYM	7350	62201	TY/SPRINT	0.00	5.33
10100	289465	06/15/23	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	10.81
10100	289465	06/15/23	302252 U.S. BANK CORP PAYM	7350	63201	TY/PGE	0.00	20.81
10100	289465	06/15/23	302252 U.S. BANK CORP PAYM	7350	63101	TY/WAGE WORKS	0.00	15.00
10100	289465	06/15/23	302252 U.S. BANK CORP PAYM	7350	62501	TY/HOME DEPOT KEYS	0.00	4.66
10100	289465	06/15/23	302252 U.S. BANK CORP PAYM	7350	62801	TY/BOARD LUNCH	0.00	124.00
TOTAL CHECK							0.00	239.50
10100	289558	06/29/23	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/MAY 2023	0.00	65.80
10100	289635	06/29/23	304991 MICHAEL BESSETTE	7350	62801	SBFCA/MAY 2023	0.00	371.66
10100	289669	06/29/23	301931 PETERSON, BRUSTAD,	7350	62701	SBFCA/FEB 23	0.00	75.00
10100	289700	06/29/23	307507 TERRA YANEY	7350	62801	SBFCA/JUNE 2023	0.00	353.50
TOTAL CASH ACCOUNT							0.00	7,803.27
TOTAL FUND							0.00	7,803.27

SUNGARD PENTAMATION, INC.
DATE: 07/14/2023
TIME: 15:25:01

CITY OF YUBA CITY
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund between '730' and '732'
ACCOUNTING PERIOD: 1/24

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	289158 V	05/31/23	304126	RIVERSMITH ENGINEER	997072	67623	SBFCA/APRIL 2023	0.00	-2,728.00
10100	289225	06/08/23	201765	FIDELITY NATIONAL T	996001	67100	SBFCA/52-552-006	0.00	1,443.60
10100	289225	06/08/23	201765	FIDELITY NATIONAL T	995001	67100	SBFCA/52-552-006	0.00	4,571.40
TOTAL CHECK								0.00	6,015.00
10100	289234	06/08/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/APRIL 2023	0.00	219.83
10100	289234	06/08/23	200071	HDR ENGINEERING INC	997071	67611	SBFCA/APRIL 2023	0.00	38,836.40
10100	289234	06/08/23	200071	HDR ENGINEERING INC	995001	67202	SBFCA/APRIL 2023	0.00	25,392.83
10100	289234	06/08/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/APRIL 2023	0.00	21,598.50
10100	289234	06/08/23	200071	HDR ENGINEERING INC	995001	68802	SBFCA/APRIL 2023	0.00	1,169.50
10100	289234	06/08/23	200071	HDR ENGINEERING INC	997072	67623	SBFCA/APRIL 2023	0.00	23,088.69
10100	289234	06/08/23	200071	HDR ENGINEERING INC	995001	68202	SBFCA/APRIL 2023	0.00	11,006.93
10100	289234	06/08/23	200071	HDR ENGINEERING INC	996001	68202	SBFCA/APRIL 2023	0.00	3,475.87
10100	289234	06/08/23	200071	HDR ENGINEERING INC	995001	68202	SBFCA/APRIL 2023	0.00	696.11
10100	289234	06/08/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/APRIL 2023	0.00	324.93
10100	289234	06/08/23	200071	HDR ENGINEERING INC	996001	68802	SBFCA/APRIL 2023	0.00	4,361.24
10100	289234	06/08/23	200071	HDR ENGINEERING INC	996001	67202	SBFCA/APRIL 2023	0.00	8,018.80
TOTAL CHECK								0.00	138,189.63
10100	289253	06/08/23	201493	MBK ENGINEERS	996001	68930	SBFCA/APRIL 2023	0.00	829.20
10100	289253	06/08/23	201493	MBK ENGINEERS	995001	68930	SBFCA/APRIL 2023	0.00	2,625.80
TOTAL CHECK								0.00	3,455.00
10100	289274	06/08/23	301931	PETERSON, BRUSTAD,	996001	66341	SBFCA/APRIL 2023	0.00	113.98
10100	289274	06/08/23	301931	PETERSON, BRUSTAD,	995001	66341	SBFCA/APRIL 2023	0.00	360.90
TOTAL CHECK								0.00	474.88
10100	289281	06/08/23	308917	RIVER PARTNERS	997006	65725	SBFCA/APRIL 2023	0.00	1,003.27
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	995001	68114	SBFCA/DECEMBER 22	0.00	169.44
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	995001	68114	SBFCA/TASK ORDER 4	0.00	152.49
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	996001	68114	SBFCA/DECEMBER 22	0.00	53.51
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	996001	68114	SBFCA/TASK ORDER 4	0.00	48.17
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	941064	65635	SBFCA/TASK ORDER 6	0.00	8,615.56
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	995001	67114	SBFCA/APRIL 2023	0.00	115.90
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	995001	67114	SBFCA/JANUARY 2023	0.00	469.34
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	996001	68714	SBFCA/DECEMBER 22	0.00	92.86
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	996001	68714	SBFCA/TASK ORDER 4	0.00	83.58
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	995001	68714	SBFCA/DECEMBER 22	0.00	334.19
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	995001	68714	SBFCA/TASK ORDER 4	0.00	300.76
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	996001	67114	SBFCA/APRIL 2023	0.00	36.60
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	996001	67114	SBFCA/JANUARY 2023	0.00	148.21
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	996001	67114	SBFCA/DECEMBER 2022	0.00	521.58
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	941064	65635	SBFCA/DECEMBER 22	0.00	32.50
10100	289329	06/15/23	302416	BENDER ROSENTHAL, I	995001	67114	SBFCA/DECEMBER 2022	0.00	1,651.68
TOTAL CHECK								0.00	12,826.37
10100	289336	06/15/23	306923	CAPRI & CLAY, INC.	996001	66552	SBFCA/MAY 3	0.00	2,500.00
10100	289421	06/15/23	309534	R&F ENGINEERING, IN	997010	65734	SBFCA/FEBRUARY 2023	0.00	424.75

SUNGARD PENTAMATION, INC.
 DATE: 07/14/2023
 TIME: 15:25:01

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 1/24

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	289424	06/15/23	304126	RIVERSMITH ENGINEER	997072	67623	SBFCA/APRIL 2023	0.00	2,728.00
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	996001	67310	TY/WAGE WORKS	0.00	20.40
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	995001	67310	TY/PHONE/INTERNET	0.00	179.92
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	995001	67310	TY/PGE	0.00	89.59
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	995001	67310	TY/COMCAST	0.00	67.65
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	996001	67310	TY/ALHAMBRA WATER	0.00	1.89
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	996001	67310	TY/HOME DEPOT KEYS	0.00	6.33
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	996001	67310	TY/SPRINT	0.00	7.24
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	14.70
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	995001	67310	TY/WAGE WORKS	0.00	64.60
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	996001	67310	TY/COMCAST	0.00	21.36
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	996001	67310	TY/PGE	0.00	28.29
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	996001	67310	TY/PHONE/INTERNET	0.00	56.82
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	46.55
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	995001	67310	TY/SPRINT	0.00	22.92
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	995001	67310	TY/HOME DEPOT KEYS	0.00	20.03
10100	289465	06/15/23	302252	U.S. BANK CORP PAYM	995001	67310	TY/ALHAMBRA WATER	0.00	5.98
TOTAL CHECK							0.00	654.27	
10100	289490	06/22/23	310119	CBEC ECO ENGINEERIN	992009	65646	PROF SERVICES MAY20	0.00	1,376.50
10100	289596	06/29/23	306396	ECORP CONSULTING, I	997006	65725	SBFCA/MARCH 2023	0.00	1,615.15
10100	289596	06/29/23	306396	ECORP CONSULTING, I	997072	67621	SBFCA/MARCH 2023	0.00	32,116.89
TOTAL CHECK							0.00	33,732.04	
10100	289635	06/29/23	304991	MICHAEL BESSETTE	997008	65740	SBFCA/MAY 2023	0.00	52.16
10100	289635	06/29/23	304991	MICHAEL BESSETTE	996001	67310	SBFCA/MAY 2023	0.00	37.94
10100	289635	06/29/23	304991	MICHAEL BESSETTE	995001	67310	SBFCA/MAY 2023	0.00	120.15
10100	289635	06/29/23	304991	MICHAEL BESSETTE	997072	67620	SBFCA/MAY 2023	0.00	111.10
TOTAL CHECK							0.00	321.35	
10100	289669	06/29/23	301931	PETERSON, BRUSTAD,	996001	66513	SBFCA/FEB 23	0.00	146.50
10100	289669	06/29/23	301931	PETERSON, BRUSTAD,	995001	66513	SBFCA/FEB 23	0.00	484.63
10100	289669	06/29/23	301931	PETERSON, BRUSTAD,	995001	66341	SBFCA/FEB 23	0.00	466.64
10100	289669	06/29/23	301931	PETERSON, BRUSTAD,	996001	66341	SBFCA/FEB 23	0.00	147.36
TOTAL CHECK							0.00	1,245.13	
10100	289678	06/29/23	309534	R&F ENGINEERING, IN	997007	65727	SBFCA/APRIL 2023	0.00	34,910.29
10100	289678	06/29/23	309534	R&F ENGINEERING, IN	997006	65720	SBFCA/APRIL-23	0.00	47.25
10100	289678	06/29/23	309534	R&F ENGINEERING, IN	997003	65724	SBFCA/APRIL-23	0.00	94.00
10100	289678	06/29/23	309534	R&F ENGINEERING, IN	997002	65780	SBFCA/APRIL 23	0.00	797.25
10100	289678	06/29/23	309534	R&F ENGINEERING, IN	997010	65734	SBFCA/APRIL 2023	0.00	235.75
10100	289678	06/29/23	309534	R&F ENGINEERING, IN	997007	65720	SBFCA/APRIL 2023	0.00	282.50
10100	289678	06/29/23	309534	R&F ENGINEERING, IN	997072	67620	SBFCA/APRIL 2023	0.00	5,381.50
10100	289678	06/29/23	309534	R&F ENGINEERING, IN	996001	66341	SBFCA/APRIL 2023	0.00	8,938.08
10100	289678	06/29/23	309534	R&F ENGINEERING, IN	995001	66341	SBFCA/APRIL 2023	0.00	28,303.91
TOTAL CHECK							0.00	78,990.53	
10100	8013996	V 05/25/23	301265	DOWNEY BRAND ATTORN	995001	66512	SBFCA/MARCH 2023	0.00	-3,712.22
10100	8013996	V 05/25/23	301265	DOWNEY BRAND ATTORN	996001	66512	SBFCA/MARCH 2023	0.00	-1,172.28
10100	8013996	V 05/25/23	301265	DOWNEY BRAND ATTORN	997020	67601	SBFCA/JULY 2022	0.00	-3,820.00

CITY OF YUBA CITY
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund between '730' and '732'
ACCOUNTING PERIOD: 1/24
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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	-8,704.50	
10100	8014039	06/15/23	301265	DOWNEY BRAND ATTORN	997020	67601	SBFCA/JULY 2022	0.00	3,820.00
TOTAL CASH ACCOUNT							0.00	276,324.22	
TOTAL FUND							0.00	276,324.22	
TOTAL REPORT							0.00	284,127.49	



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

August 9, 2023

TO: Board of Directors

FROM: Michael Bessette – Executive Director

SUBJECT: Receive and File Program/Project Update Report

Recommendation

Receive and file the August 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

The consultant team are now working on the scope of work identified in the Phase 4 funding agreement with DWR. SBFCA is the lead agency on this next phase of planning work. 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, 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. In a recent meeting with DWR they indicated that Round 5 funding will be advanced later this year.

Oroville Wildlife Area (OWA) Project

The funding agreement with the Wildlife Conservation Board (WCB) for the *Oroville Wildlife Area Thermalito Afterbay Outlet Boat Ramp and Campground Project* became effective on July 1. 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 \$7.7M. The work on this project has begun and a site visit with the consultant team and DWR and CDFW was held on July 19. SBFCA also received its Oroville Wildlife Area Robinson's Riffle planning grant in the amount of \$1.1M from DWR. Now that this grant has been received work has begun on the project including; scheduling and conducting stakeholder outreach meetings, hydraulic modeling, and project features scoping. In addition, SBFCA submitted an amendment to the agreement in order to conduct floodplain inundation mapping within the City of Oroville and this amendment was recently approved. 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 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 was approved by the SBFCA Board in June and the Oroville City Council will consider approval of the agreement on August 1.

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., completed the Design Criteria Memo for SBFCA and DWR review and are

working on the Alternatives Analysis report. 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 conducted a site visit of DWR's Pump Station No. 2 on June 7 and learned that DWR is planning on constructing some improvements to the pump station later this year. USACE informed staff 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 closed on July 3. Very few comments were received and the environmental team will address those comments and finalize the document. The final EIR will be taken to the SBFCA Board in September for adoption. In May, SBFCA also submitted the USACE 404 and RWQCB 401 permit applications. Design and environmental team meetings continue to be held weekly, or as needed, to advance the project. It is anticipated that the design and permitting effort will 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. A funding meeting was held with NOAA fisheries on July 18 and staff will continue to coordinate with NOAA on their upcoming grant opportunity. SBFCA staff also continues to coordinate with Yuba County staff to remove sediment at the Star Bend boat ramp on the east side of the Feather River.

Sutter Basin Flood Risk Management Project (federal project)

Staff continues to coordinate closely with USACE and DWR to finalize the long outstanding punch list items. Most particularly are the leaking meter and valve vaults on the Feather Water District facilities. USACE has indicated they do not have the contractual or legal means to direct the contractor to make repairs at the contractor's cost. Staff also continues to work with USACE and DWR on project crediting reports and other remaining project closeout items. The crediting reports are needed to perfect the credit established by SBFCA by advancing the levee improvements prior to the federal government appropriated funds for the project. SBFCA's Executive Director has held several meetings with the Executive Director of the San Joaquin Area Flood Control Agency (SJAFC) to advance discussions regarding the potential purchase (by SJAFC) of excess credits that SBFCA currently holds. The next negotiation meeting between both agencies will take place end of August to allow SJAFC more time to work out their financial situation and provide SBFCA with an informed offer to purchase the credits.

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, and the City of Biggs also approved the fee at their July 11th Council meeting. Sutter County and Butte County have both calendared this item in August and September, respectively, for their boards to consider approval.

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 late-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 28th, 29th, and 30th. An \$308,156 payment for 31st Quarter was received in December. In February, SBFCA received one FAPS payment totaling \$1,989,855 from DWR for ROW request for a Partial Closeout Retention Release of \$2,668,485. Additional final closeout work is also underway.

The table below presents the funding status of the Agency's UFRR Grant.

FRWLP DWR EIP/UFRR Funding

	<u>Agreement</u>			
	<u>Design</u>		<u>Construction</u>	
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]
TOTAL FUNDING	\$21,339,829		\$234,748,777	
Receipts				
Payments to Date	\$21,339,829		\$229,274,198	
Pending	\$0		\$4,658,341	
TOTAL PAYMENTS	\$21,339,829		\$224,615,858	
GRANT BALANCE	\$0		\$4,042,610	

- [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 14th 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 9th through 11th Quarters. A 12th Quarter package is currently being formulated.

SBFCA is currently formulating a reimbursement package for the first quarter of the WCB Thermalito Afterbay grant.

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

OWA WCB Funding

	<u>Agreement</u>				<u>Total</u>
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
TOTAL FUNDING	\$5,070,900	\$1,542,100	\$484,000	\$792,522	\$7,889,522
<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
TOTAL PAYMENTS	\$5,070,900	\$1,011,120	\$484,000	\$792,522	\$7,358,542
GRANT BALANCE	\$0	\$530,980	\$0	\$0	\$530,980

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

OWA CDFW Funding

	<u>Agreement</u>		<u>Total</u>
Grant Agreement No.	P1796010	Q1996015	
Grant Amount	\$5,648,836	\$1,716,847	\$7,365,683
TOTAL FUNDING	\$5,648,836	\$1,716,847	\$7,365,683
<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
TOTAL PAYMENTS	\$5,620,244	\$1,497,517	\$7,117,761
GRANT BALANCE	\$28,592	\$219,330	\$247,922

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 7th have been received, totaling \$4,015,235. Additional invoices for subsequent quarters will proceed in coming months once work commences on the last stages of the project. SBFCA has been in close contact with CNRA to process payments.

CNR Sediment Removal Funding

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

Receipts

Received

PMT 1	\$15,477	\$15,477
PMT 2	\$233,338	\$233,338
PMT 3	\$151,111	\$151,111
PMT 4	\$258,997	\$258,997
PMT 5	\$209,605	\$209,605
PMT 6	\$2,916,496	\$2,916,496
PMT 7	\$230,211	\$230,211

Pending

TOTAL PAYMENTS	\$4,015,235	\$4,015,235
GRANT BALANCE	\$984,765	\$984,765

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