



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

Board of Directors

Agenda Summary

October 12, 2011

1:00 PM Regular Meeting

Meeting Location:

**City of Yuba City Council Chambers
1201 Civic Center Boulevard, Yuba City, CA**

The agenda is posted in the building of the Sutter Butte Flood Control Agency at 1227 Bridge Street Suite C, Yuba City, and at the Sutter County Library, 750 Forbes Avenue, Yuba City. The agenda summary and 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 1160 Civic Center Blvd., 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 Sarah Modeste at the Sutter Butte Flood Control Office, 1227 Bridge Street, Suite C, Yuba City, CA 95993 or admin@sutterbutteflood.org. Requests must be made one full business day before the start of the meeting.

County of Sutter

1. Larry Montna
 2. James Gallagher
- Alts. Larry Munger, Stan Cleveland

City of Yuba City

1. John Miller
 2. John Dukes
- Alts. John Buckland, Tej Maan

City of Live Oak

1. Gary Baland

Levee District 1

1. Francis Silva
 2. Al Montna
- Alt. Barbara LeVake

County of Butte

1. Bill Connelly
2. Steve Lambert

City of Gridley

1. Owen Stiles
- Alt. Jerry Anne Fichter

City of Biggs

1. Mike Bottorff
- Alt. Bo Sheppard

Levee District 9

1. David Lamon
 2. David Schmidl
- Alt. 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.

1:00 PM REGULAR MEETING/CALL TO ORDER

Roll Call

Pledge of Allegiance

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 Chairman 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 Regular Board Meeting of September 14, 2011

PRESENTATION, DISCUSSION & ACTION ITEMS

- 2) Receive and file August financial report
- 3) Approval of initiative to create new FEMA zone for agriculture
- 4) Approval of a policy on unpaid direct bill assessments
- 5) 30 percent design presentation update
- 6) Reorganization of the design and support teams for the Early Implementation Project (EIP) Phase I project and work breakdown for the state and federal planning efforts
- 7) Presentation regarding the NFIP Reauthorization & Mandatory Flood Insurance for Residual Risk Areas

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

- 8) Other reports from Agency staff and consultants regarding current Sutter Butte Flood Control Agency activities
 - a. Presentation from Chris Krivanec about slurry wall construction
- 9) Report (if necessary) by the Citizens' Assessment District Advisory Committee (CADAC)
- 10) Report (if necessary) by Levee District No. 1 regarding setback levee project at Star Bend (an early implementation project)
- 11) Report (if necessary) by the USACE Project Manager regarding current status of the Feasibility Study for the Sutter Basin
- 12) Report (if necessary) by the DWR Senior Project Manager regarding current DWR activities

CORRESPONDENCE

- 13) Report on correspondence sent by and received by the Board.

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.

ADJOURNMENT



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 12, 2011

TO: Board of Directors

FROM: William H. Edgar, Executive Director

SUBJECT: Approval of the Minutes for the Regular Board Meeting September 14, 2011

We have attached the proposed minutes for the Board of Director's Regular meeting of September 14, 2011 for your review, modification, and/or approval.

Recommendation

We recommend that your Board approve the minutes and authorize the Chair to sign the minutes.

Thank you.

**MINUTES OF THE BOARD OF DIRECTORS OF THE
SUTTER BUTTE FLOOD CONTROL AGENCY
REGULAR MEETING OF
September 14, 2011**

The Sutter Butte Flood Control Agency (Agency) Board of Directors (Board), State of California, met on the above date in Regular Session at 1:00 p.m. in the Superintendent of Schools, Training Center, 1699 Sierra Avenue, Yuba City, California.

MEMBERS PRESENT

County of Sutter:	Larry Montna, James Gallagher
County of Butte:	Steve Lambert, Bill Connelly
City of Yuba City:	John Miller, John Dukes
City of Gridley:	Owen Stiles
City of Live Oak:	Gary Baland
City of Biggs:	Mike Bottorff
Levee District 1:	Francis Silva, Barbara LeVake
Levee District 9:	David Lamon

MEMBERS ABSENT: Directors David Schmidl, Al Montna

STAFF PRESENT: Bill Edgar, Executive Director; Mike Inamine, Director of Engineering, Agency Counsel Scott Shapiro, Agency Engineer; and Sarah Modeste, Staff Analyst

REGULAR SESSION

Chair Steve Lambert opened the meeting at 1:10 p.m. and led the Board and audience in the pledge. Director Lambert introduced the Agency's Director of Engineering Mike Inamine.

CONSENT CALENDAR

On motion of Director Gary Baland, seconded by Director John Dukes, and carried by those present, the Board approved the Consent Calendar as follows:

- 1) **Approval of the minutes for the Regular Board Meeting of August 10, 2011 with the correction of minor typos as requested by Director Barbara LeVake.**

PRESENTATION, DISCUSSION AND ACTION ITEMS

- 2) **Receive and file July financial report**

Executive Director Bill Edgar reported that the Agency's record of funds balances with City of Yuba City's records. Mr. Edgar explained that the design agreement was approved by the State of California Department of Water Resources and the Agency is hopeful that the cost-share agreement will be finalized soon. The first State cost-share payment will likely arrive by the end of the calendar year, but the Agency may have to utilize the City of Yuba City's line of credit in the meantime.

Mr. Edgar noted that with the Board's approval, the Agency would undergo an audit of its financial records in early November. The audit will take approximately four days and will not exceed \$12,500.

No public comment.

A motion was made by Director Owen Stiles to approve the Agency's selection of Moss, Levy & Hartzheim, LLP to perform the required external audit for SBFCA. This is the same firm that performs the external audit for the City of Yuba City who serves as the accounting staff and treasurer for the Agency. The motion was seconded by Director John Dukes and was carried by those present.

Director James Gallagher arrived at the meeting at 1:20 p.m.

- 3) **Approval of David Ford Consulting Engineers Task Order 1 for emergency planning grant application support.**

Mr. Edgar presented Task Order 1 for David Ford Consulting Engineers for the preparation for the emergency planning grant application. David Ford Consulting Engineers has requested \$15,000 for their

grant preparation work. Should the application be accepted, the grant preparation work would be included in the grant. Mr. Shapiro added that the emergency plan is required for the project.

Director James Gallagher requested that the final plan be a compilation of the member agencies' emergency plans where possible to minimize costs. Dave Peterson stated that should the grant be awarded, David Ford will coordinate with surrounding emergency operations personnel.

Director Barbara LeVake asked if SBFCA should partner with other agencies outside SBFCA. Mr. Shapiro responded that each basin will likely submit their own. Director LeVake asked for clarification on the amount of funding that will be provided to David Ford. Mr. Peterson responded that at the August 2011 Board meeting, the Board approved a contract of up to \$300,000, but Task Order 1 only allows David Ford to use \$15,000 of that amount.

No public comment.

A motion was made by Director James Gallagher to approve Task Order 1 with David Ford Consulting Engineers. The motion was seconded by Director John Miller and was carried by those present.

4) Approval of resolution to authorize the levy of assessments for 2011-12

Mr. Edgar explained that this resolution is necessary to authorize Sutter and Butte Counties to levy assessments on the Agency's behalf for the 2011-12 fiscal year.

Mr. Edgar noted that the majority of assessments were billed by Sutter and Butte Counties, but some were billed directly by the Agency. One that was billed directly by the Agency was the State Department of Fish & Game (DFG). DFG's property has been assessed as public property, but once reviewed it was determined that it should be assessed as agricultural. Agency staff is working with DFG staff. Should the Department of Fish & Game's property be billed as agriculture land instead of public property, it would reduce the bill by nearly \$100,000.

Assessment Engineer Bob Cermak stated that in the 2011-12 fiscal year approximately \$410,000 will be assessed from Butte County property owners and \$6,037,000 from Sutter County property owners. And, SBFCA will directly bill approximately \$202,000.

The Agency has collected 95.6% of assessment payments received. Mr. Edgar asked how the collection rate compared to surrounding communities. Mr. Cermak responded that the collection rate was very high, especially given the economic climate. Mr. Shapiro added that the counties collect payments on behalf of the Agency, and staff is working to develop a strategy to collect those not paid through direct bills.

Director John Dukes asked how new development would be charged, and for information on the process the Agency follows for change in the use of property. Mr. Cermak responded that the change in property use is always reflected in the following year's assessment roll and is reviewed annually.

Director Mike Bottorff asked if the assessments would be increased to cover funds not collected. Mr. Cermak responded that that would not happen. Under the adoption of the Engineer's Report by the SBFCA Board, it was determined that the rates will not be raised to cover uncollected funds. Rates could only be increased through a new Proposition 218 process.

Director Gary Baland thanked Mr. Edgar for sending the emails to the consultants requesting that the Agency's consultants be wise stewards of the public funds and to minimize costs where possible.

Sutter County resident Elaine Miles provided public comment regarding the "other services" clause and stated that assessment funds should only be used for levee design and construction.

Director Larry Montna asked for clarification on Ms. Miles' comments. Mr. Edgar responded that funds are used for levee design and construction, as well as administrative costs required to operate the Agency. He stated that agenda item six of the September 2011 Board agenda is an item for Board's discussion to determine what is a legitimate cost in order to complete the mission. Mr. Montna responded that he does not have a problem with the Agency's mission, but asked for clarification regarding what area FEMA could map into the floodplain. Mr. Edgar responded that FEMA could map in areas which are both in and out of the SBFCA boundaries.

Mr. Shapiro recommended that restrictions are not outlined in the resolution to levy assessments, but limiting expenses is best completed through the budgeting and task order process.

Director James Gallagher stated that there will be several items that arise during this process that are part of the Agency's mission that is not specifically construction. Director Gallagher provided several examples from his experience on the SAFCA Board of Directors. He recommended not restricting the resolution.

Director Barbara LeVake stated that she completely agreed with Agency Counsel as well as Director Gallagher and wished to make a motion on the assessment resolution.

A motion was made by Director Barbara LeVake to adopt the resolution authorizing the levy of assessments for 2011-12. The motion was seconded by Director Owen Stiles and was carried by those present.

5) Proposed right-of-way approach for the EIP project

Mr. Edgar stated that over the next year, the Agency will evolve from a start-up agency to a construction agency. The right-of-way, permitting, and encroachment/penetration issues will become more important as the Agency reaches construction.

Mr. Edgar stated that DWR previously requested 10 feet of right-of-way and are now requesting an additional 10 feet, as well as additionally 50 feet for future use. Mr. Edgar stated that the cost of purchasing this land would be detrimental to the Agency's work. Dave Peterson stated that complying with the DWR request of the additional 60 feet of right-of-way could add \$50-\$100 million to the project costs. Mr. Peterson outlined the urban levee design criteria requirements.

Director Gary Baland asked which entity owns the water-side land of the levee. Mr. Shapiro responded that property ownership varies throughout the system.

Mr. Shapiro reviewed the issues affecting SBFCA as well as SBFCA's alternative right-of-way proposal under discussion with DWR. Director John Miller asked for clarification where funds would be obtained to purchase the future right-of-way. Mr. Shapiro responded that it would be a maintenance and operations issue. He acknowledged that a funding mechanism is not in place. Director Baland asked who would maintain the additional right-of-way long term. Mr. Shapiro stated that a clear answer is not available at this time. He added that with previous projects, once the land is purchased it is typically turned over to the State or a local maintaining agency. Mr. Edgar added that SBFCA is a planning and construction agency, not a maintenance agency.

Director Barbara LeVake added that LD1 has picked up where the State had not properly maintained its land. She said that she would have concerns about turning over land for maintenance. She asked for clarification on who is negotiating with DWR. Mr. Edgar stated that he, Scott Shapiro, Les Harder and Dave Peterson have been meeting with DWR on this issue, but added that Les Harder with DWR would likely lead the final negotiations.

Director John Dukes asked how the Agency will address the properties along Second Street in Yuba City. Mr. Shapiro responded that his experience has been that where home are already in place, standard right-of-way would be required, and potentially out buildings would need to be reviewed. Mr. Inamine added that access and visibility requirements would need to be met.

Director James Gallagher asked if the Agency could obtain 20 feet through an agriculture easement instead of purchasing in fee. Mr. Shapiro responded that staff is happy to review that, but based on his experience in Yuba County once the required amount is taken, 90 percent of the value is lost. Director Gallagher asked for clarification on visibility in developed areas. Mr. Shapiro responded that land may not be purchased in those cases, but instead the Agency would work with property owners to achieve the clearance and visibility requirements.

No public comment.

A motion was made by Director John Dukes to approve the proposed right-of-way approach for the EIP project. The motion was seconded by Director James Gallagher and was carried by those present.

6) Approval of initiative to create new FEMA zone for agriculture

Mr. Edgar stated that those living in South Sutter County are paying large assessments and currently mapped into the FEMA flood zone. Mr. Edgar explained that because 100-year protection is likely 10-15 years away for that area, it is important to pursue non-structural solutions. This item would provide a way to help those property owners gain relief until 100-year protection is complete. At this time, the economic generators in the south county are unable to make changes to their properties. Mr. Shapiro provided an overview of his proposed work, as well as work to date.

Director Mike Bottorff asked if additional funds were needed at this time. Mr. Shapiro responded that at this time, Downey Brand's contract would not need to be amended. Should additional funding be required, Downey Brand's contract would come back before the Board. Mr. Shapiro added that the funds would be nearly entirely spent on staff time. Director Larry Montna asked which agencies would also be funding this effort. Mr. Shapiro responded that Yuba County Water Agency had already stepped up. Director Montna responded that he sees value in this, but does not believe that SBFCA should be footing the entire bill.

Director Dave Lamon asked for clarification that Downey Brand was not asking for additional funds, but instead an expansion of Downey Brand's current tasks. Director James Gallagher stated that he sees value in this work because many property owners have already been mapped into the floodplain and are also paying the assessment.

Director John Dukes asked if this would affect everyone south of Yuba City, or others. Mr. Shapiro responded that it would help agricultural operations that have been mapped into the flood zone. It would not have an impact on urban communities.

Director Gary Baland stated that he is fundamentally opposed to the idea. He stated that he sees the Board's task as one that is to design and repair levees.

Director Barbara LeVake stated that she supports the work, and listed agricultural businesses that could be impacted such as Sierra Gold Nursing, Sacramento Packing, and Taylor Brothers. She stated that agriculture is a tax base generator and an important component to the region's economy.

Director Gary Baland requested to see a funding partnership among others benefiting from this work. Director John Miller asked if this coalition would be taken throughout the state and nationally. Mr. Shapiro responded that it would.

Director Bill Connelly moved to table this until the October, 2011 Board meeting. Director Owen Stiles seconded the motion.

Sutter County resident Pat Miller of the Sutter County Taxpayers Association read a letter to the Board on SCTA's position against using assessment funds for this work, but acknowledged that it would be helpful to agricultural property owners.

Director James Gallagher stated that many actions that protect constituents could require legislative actions. He stated that he sees this as a basin-wide strategy to protect citizens and property.

Ray Rogers, Chair of the CADAC, provided public comment. He stated that he understands both sides of the discussion, but urged the Board to consider the Agency's mandate to repair the levees. He suggested that while important, the Board should reach out to other groups that could fund this coalition building.

Sutter County resident Elaine Miles provided public comment that while she supports the initiative, she does not support spending public funds.

Director Barbara LeVake stated that she sees the concern that the funding would come from Agency, but agrees with the policy. She asked if two months was too long to wait to revisit the topic as she did not want to lose an opportunity for the work. Mr. Shapiro stated that the NFIP is set to expire at the end of September and added that conventional wisdom is that Congress will do a six month reauthorization.

Director Larry Montna asked if FEMA is responding and retrenching because of the East Coast natural disasters. Mr. Shapiro responded that this is a Congressional effort.

The Board voted, as follows, to table the item until the October 12, 2011 regular Board meeting:

**Larry Montna N
James Gallagher N
Bill Connelly Y
Steve Lambert Y
John Miller Y
John Dukes Y
Owen Stiles Y
Gary Baland Y
Mike Bottorff Y
Francis Silva Y
Barbara LeVake Y
David Lamon Y**

Item was tabled until the October 2011 Board meeting.

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

7) Other reports from Agency staff and consultants regarding current Sutter Butte Flood Control Agency activities

Kim Floyd stated that Agency staff would be presenting a 30 percent update presentation to member agencies throughout September. In early November, the Agency will be holding public meetings in Yuba City and Gridley about the 30 and 60 percent design activities. Design project manager Chris Krivanec updated the Board on recent design team activities, including a two-day meeting with the U.S. Army Corps of Engineers, DWR, SBFCA's design team, and the board of senior engineers. He stated that the 60 percent design work is underway.

8) Report (if necessary) by the Citizens' Assessment District Advisory Committee (CADAC)

Nothing to report at this time.

9) Report (if necessary) by Levee District No. 1 regarding setback levee project at Star Bend (an early implementation project)

Nothing to report at this time.

10) Report (if necessary) by the USACE Project Manager regarding current status of the Feasibility Study for the Sutter Basin.

Nothing to report at this time.

11) Report (if necessary) by the DWR Senior Project Manager regarding current DWR activities.

Nothing to report at this time.

CORRESPONDENCE

12) Report on correspondence sent by and received by the Board.

No correspondence at this time.

PUBLIC COMMENT

No public comment at this time.

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 3:25 p.m.

STEVE LAMBERT, CHAIR

ATTEST BY: _____

SARAH MODESTE, STAFF ANALYST



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 12, 2011

TO: Board of Directors

FROM: William H. Edgar, Executive Director

SUBJECT: Receive and File August Financial Report.

We have attached the August monthly financial report for the 2010-2011 fiscal year. This is an informational item.

Recommendation

We recommend that your Board receive and file this item.

Thank you.



**Yuba City
Finance Department
Memorandum**

Date: October 12, 2011

To: Board Members, Sutter Butte Flood Control Agency
William Edgar, Executive Director

From: Robin Bertagna, CPA *RB*
Finance Director, City of Yuba City

Subject: Monthly Financial Report: August, 2011

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of August of fiscal year 2011-2012.

The Monthly Financial Report for FY 11/12 includes the following information prepared by SBFCA:

- **Total working capital reconciliation:** A preliminary reconciliation of the total working capital as of year-end fiscal year 2010-2011 as compared to the fiscal year 2010-11 SBFCA Budget approved on June 8, 2011. This statement also shows the cumulative expenditures paid to date versus the expenditures invoiced to date. Two things of importance to note; 1) This reconciliation does include all of the accrued expenses for fiscal year 2010-2011 as the accrual period closed on August 31, 2011. However, until the audit is complete, some additional transactions may take place. 2) The difference between invoiced expenditures and paid expenditures for fiscal year 2010-11 is approximately \$323,000 consisting primarily of Engineering Design Expenditures. The preliminary working capital balance based on paid expenditures is used as the starting balance for the working capital reconciliation for July fiscal year 2011-2012.

A reconciliation of total working capital as of July for fiscal year 2011-2012 as compared to the SBFCA Fiscal Year 2011-2012 Budget is also shown. The statement shows the cumulative expenditures paid to date for the fiscal year versus the expenditures invoiced to date. The Total Preliminary Working Capital for the Agency as of August 31, 2011 is approximately \$4,566,000. The difference between invoiced expenditures and paid expenditures for fiscal year 2011-12 is approximately \$634,000.

The total difference between invoiced versus paid expenditures to date for both fiscal years is approximately \$957,000. Taking this into consideration Working Capital for the Agency as of August 31, 2011 is approximately \$3,610,000. (Exhibit A)

SBFCA Monthly Financial Report: August, 2011
October 12, 2011

- Summary statement of cumulative activities for fiscal year 2011-12 through August 31, 2011: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, and the Star Bend Payment). This statement also shows the amounts received and expended to date, as compared to the approved SBFCA Budget for the 2011-12 Fiscal Year. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).
- Summary of the Operating and Capital Contract/Task Orders: Shows amounts paid to date for contracts with activity in fiscal year 2011-12: This summary provides a comparison to the current contract/task order authority amounts (**Exhibit C**).
- Latest summary cash flow for fiscal year 2010-11 (reflecting accrued expenses to date) and projected fiscal year 2011-12 prepared by SBFCA (**Exhibit D**).

Additionally, check registers reflecting all checks issued on behalf of the Agency from July 1, 2011 to August 31, 2011 for fiscal year 11-12 are included.

This item is informational only, no action is required. Please review and file.

Thank you.

SBFCA BUDGET
TOTAL WORKING CAPITAL RECONCILIATION

Line Item Description	FY 2010/11			FY 2011/12		
	2010-11 Budget	Rec'd/Paid Year Ending June 2011	Rec'd/Invoiced to Date	2011-12 Budget	Rec'd/Paid Month Ending August 2011	Rec'd/Invoiced to Date
Working Capital Beginning of Period						
Operational Fund 730	282,907	282,907	282,907	1,325,494	1,428,062	1,423,104
Capital Fund 731 - USACE Study	(26,259)	(26,259)	(26,259)	(27,783)	(412,138)	(412,138)
Capital Fund 731 - EIP	332,905	332,905	332,905	243,021	1,774,036	1,456,003
Capital Fund 731 - Star Bend	2,569,885	2,569,885	2,569,885	969,885	1,969,885	1,969,885
Total Beginning of Period	3,159,438	3,159,438	3,159,438	2,510,618	4,759,844	4,436,853
Transfers						
Operational Fund 730	700,000	700,000	700,000	-	-	-
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>						
<i>Capital Fund 731 - EIP</i>	(100,000)	(100,000)	(100,000)	-	-	-
<i>Capital Fund 731 - Star Bend</i>	(600,000)	(600,000)	(600,000)	-	-	-
Subtotal Capital Fund	(700,000)	(700,000)	(700,000)	-	-	-
	-	-	-	-	-	-
Revenues						
Operational Fund 730	753,300	774,196	774,196	750,000	-	-
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>	627,495	81,357	81,357	820,126	-	-
<i>Capital Fund 731 - EIP (Local)</i>	5,750,975	5,605,455	5,605,455	5,750,000	-	-
<i>Capital Fund 731 - EIP (State)</i>	-	-	-	5,878,206	-	-
<i>Capital Fund 731 - Star Bend</i>	-	-	-	-	-	-
Subtotal Capital Fund	6,378,470	5,686,812	5,686,812	12,448,332	-	-
Total Revenues Operating & Capital	7,131,770	6,461,007	6,461,007	13,198,332	-	-
Expenses						
Operational Fund 730	410,713	329,041	333,999	429,400	18,833	50,054
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>	629,019	467,236	467,236	832,530	29,578	74,080
<i>Capital Fund 731 - EIP</i>	5,740,859	4,064,323	4,382,357	11,543,900	144,690	402,084
<i>Capital Fund 731 - Star Bend</i>	1,000,000	-	-	-	-	-
Subtotal Capital Fund	7,369,878	4,531,560	4,849,593	12,376,430	174,268	476,164
Total Expenses Operating & Capital	7,780,591	4,860,601	5,183,592	12,805,830	193,102	526,218
Working Capital End of Period						
Operational Fund 730	1,325,494	1,428,062	1,423,104	1,646,094	1,409,228	1,373,050
Capital Fund 731 - USACE Study	(27,783)	(412,138)	(412,138)	(40,187)	(441,717)	(486,218)
Capital Fund 731 - EIP	243,021	1,774,036	1,456,003	327,327	1,629,346	1,053,919
Capital Fund 731 - Star Bend	969,885	1,969,885	1,969,885	969,885	1,969,885	1,969,885
Total End of Period	2,510,618	4,759,844	4,436,853	2,903,120	4,566,743	3,910,635

SUTTER BUTTE FLOOD CONTROL AGENCY
 COMBINED SUMMARY STATEMENT OF ACTIVITIES
 AS OF MONTH ENDING AUGUST 2011 OF FY 11/12
 9/29/2011

Exhibit B
 % of Year Complete
 100%

	SBFCA FUNDS - ACTIVITIES TO DATE						SBFCA FUNDS - ADOPTED FY 11/12 BUDGET						SBFCA FUNDS - VARIANCE FROM BUDGET						% OF BUDGET EXPENDED
	OPERATIONS (730)		CAPITAL FUND (731)				OPERATIONS (730)		CAPITAL FUND (731)				OPERATIONS (730)		CAPITAL FUND (731)				
	ADMIN	USACE STUDY	EIP	STAR BEND PAYMENT	Sub-Total - Capital Fund	TOTALS	ADMIN	USACE STUDY	EIP	STAR BEND PAYMENT	Sub-Total - Capital Fund	TOTALS	ADMIN	USACE STUDY	EIP	STAR BEND PAYMENT	Sub-Total - Capital Fund	TOTALS	
REVENUES:																			
43195-Federal Intergov't Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
43495-Proposition 13 Funds - \$1.4 M	-	-	-	-	-	-	-	420,126	-	-	420,126	420,126	-	420,126	-	-	420,126	420,126	0%
43495-Proposition 13 Funds - \$650 K	-	-	-	-	-	-	-	400,000	-	-	400,000	400,000	-	400,000	-	-	400,000	400,000	0%
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	2,651,769	-	2,651,769	2,651,769	-	-	2,651,769	-	2,651,769	2,651,769	0%
43531-EIP Grant Funds - (State Share)	-	-	-	-	-	-	-	-	3,226,437	-	3,226,437	3,226,437	-	-	3,226,437	-	3,226,437	3,226,437	0%
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
45520-Assessment District Revenues	-	-	-	-	-	-	750,000	-	-	5,750,000	6,500,000	750,000	-	-	-	5,750,000	6,500,000	0%	
Sub-Total	-	-	-	-	-	-	750,000	820,126	11,628,206	-	12,448,332	13,198,332	750,000	820,126	11,628,206	-	12,448,332	-	0%
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL INCOME	-	-	-	-	-	-	750,000	820,126	11,628,206	-	12,448,332	13,198,332	750,000	820,126	11,628,206	-	12,448,332	-	0%
EXPENDITURES - ADMINISTRATION:																			
Operations:																			
62701-Executive Director	(1,879)	-	-	-	-	(1,879)	(31,000)	-	-	-	(31,000)	(29,121)	-	-	-	-	(29,121)	(29,121)	6%
62730-Attorney	(3,073)	-	-	-	-	(3,073)	(45,000)	-	-	-	(45,000)	(41,927)	-	-	-	-	(41,927)	(41,927)	7%
62701-Analyst/Administrative Assistant	(857)	-	-	-	-	(857)	(15,000)	-	-	-	(15,000)	(14,143)	-	-	-	-	(14,143)	(14,143)	6%
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
61XXX-Director of Engineering	-	-	-	-	-	-	(40,600)	-	-	-	(40,600)	(40,600)	-	-	-	-	(40,600)	(40,600)	0%
62701-Director of Engineering Support	(6,442)	-	-	-	-	(6,442)	(79,400)	-	-	-	(79,400)	(72,958)	-	-	-	-	(72,958)	(72,958)	8%
62701-Kim Floyd Communications	(754)	-	-	-	-	(754)	(20,000)	-	-	-	(20,000)	(19,246)	-	-	-	-	(19,246)	(19,246)	4%
62701-Assessment District Admin.	-	-	-	-	-	-	(50,000)	-	-	-	(50,000)	(50,000)	-	-	-	-	(50,000)	(50,000)	0%
Sub-Total	(13,005)	-	-	-	-	(13,005)	(281,000)	-	-	-	(281,000)	(267,995)	-	-	-	-	(267,995)	-	5%
Services and Supplies	(5,829)	-	(23,314)	-	(23,314)	(29,143)	(133,400)	-	(593,600)	(593,600)	(727,000)	(127,571)	-	(570,286)	-	(570,286)	(697,857)	(697,857)	4%
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	(5,829)	-	(23,314)	-	(23,314)	(29,143)	(133,400)	-	(593,600)	(593,600)	(727,000)	(127,571)	-	(570,286)	-	(570,286)	-	4%	
Total Operations	(18,833)	-	(23,314)	-	(23,314)	(42,148)	(414,400)	-	(593,600)	(593,600)	(1,008,000)	(395,567)	-	(570,286)	-	(570,286)	-	4%	
EXPENDITURES - PROGRAM:																			
USACE Feasibility Study:																			
Administration	-	(3,856)	-	-	(3,856)	(3,856)	(25,000)	-	-	(25,000)	(25,000)	(21,145)	-	-	(21,145)	(21,145)	(21,145)	15%	
Engineering	-	(25,723)	-	-	(25,723)	(25,723)	(107,530)	-	-	(107,530)	(107,530)	(81,807)	-	-	(81,807)	(81,807)	(81,807)	24%	
Environmental	-	-	-	-	-	-	(300,000)	-	-	(300,000)	(300,000)	(300,000)	-	-	(300,000)	(300,000)	(300,000)	0%	
Payments to USACE	-	-	-	-	-	-	(400,000)	-	-	(400,000)	(400,000)	(400,000)	-	-	(400,000)	(400,000)	(400,000)	0%	
Sub-Total	-	(29,578)	-	-	(29,578)	(29,578)	-	(832,530)	-	(832,530)	(832,530)	-	(802,952)	-	(802,952)	-	-	4%	
EIP:																			
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Administration	-	-	(75,249)	-	(75,249)	(75,249)	-	(1,469,000)	(1,469,000)	(1,469,000)	(1,469,000)	-	(1,393,751)	-	(1,393,751)	(1,393,751)	(1,393,751)	5%	
Engineering	-	-	-	-	-	-	(8,321,300)	(8,321,300)	(8,321,300)	(8,321,300)	(8,321,300)	-	(8,321,300)	-	(8,321,300)	(8,321,300)	(8,321,300)	0%	
Environmental	-	-	-	-	-	-	(585,000)	(585,000)	(585,000)	(585,000)	(585,000)	-	(585,000)	-	(585,000)	(585,000)	(585,000)	0%	
Right of Way Services	-	-	(46,127)	-	(46,127)	(46,127)	(575,000)	(575,000)	(575,000)	(575,000)	(575,000)	-	(528,873)	-	(528,873)	(528,873)	(528,873)	8%	
Sub-Total	-	-	(121,376)	-	(121,376)	(121,376)	-	(10,950,300)	-	(10,950,300)	(10,950,300)	-	(10,828,924)	-	(10,828,924)	-	-	1%	
Star Bend Payment:																			
Payment to LD 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Capital	-	(29,578)	(121,376)	-	(150,954)	(150,954)	-	(832,530)	(10,950,300)	-	(11,782,830)	(11,782,830)	-	(802,952)	(10,828,924)	-	(11,631,876)	-	1%
Budgeted Contingency	-	-	-	-	-	-	(15,000)	-	-	-	(15,000)	(15,000)	-	-	-	-	(15,000)	(15,000)	0%
TOTAL EXPENDITURES	(18,833)	(29,578)	(144,690)	-	(174,268)	(193,102)	(429,400)	(832,530)	(11,543,900)	-	(12,376,430)	(12,805,830)	(410,567)	(802,952)	(11,399,210)	-	(12,202,162)	-	2%
NET REVENUES OVER (UNDER) EXPENDITURES	(18,833)	(29,578)	(144,690)	-	(174,268)	(193,102)	320,600	(12,404)	84,306	-	71,902	392,502	339,433	17,174	228,996	-	246,170	-	
NET TRANSFERS BETWEEN FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WORKING CAPITAL - JULY 1, 2010	1,428,062	(412,138)	1,774,036	1,969,885	3,331,783	4,759,844	1,325,494	(27,783)	243,021	969,885	1,185,123	2,510,618	(102,567)	384,355	(1,531,015)	(1,000,000)	(2,146,659)	(2,249,227)	
WORKING CAPITAL - MONTH END AUGUST 2011	1,409,228	(441,717)	1,629,346	1,969,885	3,157,515	4,566,743	1,646,094	(40,187)	327,327	969,885	1,257,025	2,903,120	236,866	401,530	(1,302,019)	(1,000,000)	(1,900,489)	(100,000)	

SUTTER BUTTE FLOOD CONTROL AGENCY
SUMMARY OF OPERATING AND CAPITAL CONTRACT/TASK ORDER AMOUNTS PAID
2011-12 FISCAL YEAR
AS OF MONTH ENDING AUGUST 2011 OF FY 11/12
9/29/2011

Exhibit C

	OPERATING CONTRACT AMOUNTS PAID COMPARED TO CONTRACT AMOUNTS					CAPITAL TASK ORDER AMOUNTS PAID COMPARED TO TASK ORDER AMOUNTS									
	ADMINISTRATION					USACE STUDY					EARLY IMPLEMENTATION PROJECT				
	Paid/Expended Prior to 2011-12	2011-12 Paid/Expended to Date	Not to Exceed Contract Amount	Variance	% of Contract Expended	Paid/Expended Prior to 2011-12	2011-12 Paid/Expended to Date	Not to Exceed Contract Amount	Variance	% of Contract Expended	Paid/Expended Prior to 2011-12	2011-12 Paid/Expended to Date	Not to Exceed Contract Amount	Variance	% of Contract Expended
GENERAL OPERATIONS															
<u>Board of Senior Consultants:</u>															
RiverSmith Engineering Inc.	37,519	-	90,000	52,481	42%										
G. Sills Geotech. Eng. Consul., LLC	24,762	-	90,000	65,238	28%										
Donald H. Babbitt, P.E.	12,320	-	90,000	77,680	14%										
SWC, Inc.	72,812	8,381	168,000	86,808	48%										
Downey Brand, LLP	611,219	39,483	982,500	331,798	66%										
<u>Edgar & Associates LLP</u>															
Original Contract (Prior 2/9/11)	501,039	-	515,719	14,680	97%										
Current Contract (Approved 2/9/11, Amended)	58,436	9,394	250,000	182,170	27%										
Kennedy Modeste Communications	46,930	4,284	116,000	64,786	44%										
Kim Floyd Communications, Inc	60,303	3,772	173,000	108,925	37%										
KNN Public Finance	11,609	-	75,000	63,391	15%										
<u>PB Americas, Inc (Parsons Brinckerhoff)</u>															
Assessment District Formation	424,972.71	-	441,090	16,117	96%										
Assessment District Administration	24,579	-	110,000	85,421	22%										
Peterson Brustad, Inc	864,464	35,740	1,072,000	171,796	84%										
David Ford Consulting Engineers															
Task Order 1 - Grant Preparation	-	-	14,995	14,995	0%										
Subtotal-General Operations*	2,750,964	101,053	4,188,304	1,336,286	68%										
CAPITAL SOFT COSTS															
<u>Bender Rosenthal, Inc:</u>															
Task Order 1-30% Design Support Ser. (Amendment 1)										139,269	17,294	288,740	132,177	54%	
<u>Title Companies (Various):</u>															
Gross Contract Amount										53,850	20,250	200,000	125,900	37%	
<u>HDR Engineering, Inc:</u>															
Task Order 1-30% Design										2,225,532	-	2,898,515	672,983	77%	
Task Order 2-60% Design										143,314	-	1,549,966	1,406,652	9%	
Task Order 3-60% Design (Base Mapping)										-	-	237,179	237,179	0%	
Task Order 4-EIP Segments 1-6 60% Final Design										-	-	3,792,981	3,792,981	0%	
Task Order 5-EIP Segment 7 - 60% Final Design										-	-	580,531	580,531	0%	
Subtotal-EIP										2,368,846	-	9,059,172	6,690,326	26%	
<u>ICF Jones and Stokes:</u>															
<u>USACE STUDY:</u>															
Task Order 1-Inven. of Rec. Opp.						47,022	-	47,030	8	100%					
Task Order 2-Inven. of Eco.Sys. Opp.						78,041	-	78,046	5	100%					
Task Order 5-Envir Baseline						285,996	-	334,719	48,723	85%					
Subtotal-USACE Study						411,059	-	459,795	48,736	89%					
<u>EARLY IMPLEMENTATION PROJECT:</u>															
Task Order 3-Cul.Res.Const.Ana.										43,757	-	44,685	928	98%	
Task Order 4-Cat.Exem.-Add.Borings										8,554	-	25,920	17,366	33%	
Task Order 6-Prel.Envir.Plan.Rept.										48,272	-	48,333	61	100%	
Task Order 7-Prep.-Envir.Rept.										124,955	-	920,454	795,499	14%	
Subtotal-EIP										225,538	-	1,039,392	813,854	22%	
<u>Peterson Brustad, Inc:</u>															
<u>USACE STUDY:</u>															
Task Order 2 (Plus 5 Amends.)-Hydr. Des.						405,401	1,168	445,357	38,788	91%					
Task Order 8 - Internal Drainage						41,598	21,025	91,553	28,930	68%					
Subtotal-USACE Study						446,999	22,193	536,910	67,718	87%					
<u>EARLY IMPLEMENTATION PROJECT:</u>															
Task Order 1-EIP Prel.Design										112,700	-	112,700	-	100%	
Task Order 3-Funding Req.Doc.										84,890	-	84,900	10	100%	
Task Orders 4, 5 & 6-EIP Prog.Mgt.										142,580	-	142,600	20	100%	
Task Order 7-Misc.Tech.Support										83,060	3,168	200,000	113,771	43%	
Subtotal-EIP										423,231	3,168	540,200	113,801	79%	
Subtotal-Capital Soft Costs*						858,059	22,193	996,705	116,454	88%	3,210,735	40,712	11,127,504	7,876,057	29%

* Does not include consultants with no current active contracts.

Exhibit D

**SBFCA REVENUES/EXPENDITURES, FORECAST, AND CASH FLOW
2010-11, 2011-12 AND 2012-13 FISCAL YEARS**

Prepared 9/29/2011

CASH FLOW SUMMARY - 2011-12 FY													Available 6/30/2012
	July	August	September	October	November	December	January	February	March	April	May	June	
OPERATIONS													
Beginning Working Capital	1,428,062	1,423,384	1,409,229	1,370,487	1,336,746	1,308,004	1,519,262	1,485,521	1,905,780	1,867,039	1,833,297	1,799,555	1,428,062
Transfers In (Out)													-
Total Income	-	-	-	-	5,000	250,000	-	454,001	-	-	-	-	709,001
Total Expenses	(4,678)	(14,155)	(38,742)	(33,742)	(33,742)	(38,742)	(33,742)	(33,742)	(38,742)	(33,742)	(33,742)	(57,242)	(394,750)
Ending Working Capital	1,423,384	1,409,229	1,370,487	1,336,746	1,308,004	1,519,262	1,485,521	1,905,780	1,867,039	1,833,297	1,799,555	1,742,314	1,742,314
CAPITAL - USACE STUDY													
Beginning Working Capital	(412,138)	(412,138)	(441,717)	(460,967)	(480,216)	(491,133)	(377,550)	(436,746)	(377,413)	(432,080)	(486,746)	(458,951)	(412,138)
Transfers In (Out)													-
Total Income	-	-	-	49,500	-	124,500	56,000	114,000	-	56,000	82,462	56,000	538,462
Total Expenses	-	(29,578)	(19,250)	(68,750)	(10,917)	(10,917)	(115,197)	(54,667)	(54,667)	(110,667)	(54,667)	(110,667)	(639,941)
Ending Working Capital	(412,138)	(441,717)	(460,967)	(480,216)	(491,133)	(377,550)	(436,746)	(377,413)	(432,080)	(486,746)	(458,951)	(513,618)	(513,618)
CAPITAL - CAPITAL - EIP													
Beginning Working Capital	1,774,036	1,735,073	1,629,346	650,503	(226,112)	(1,053,668)	(2,130,154)	(370,828)	1,478,257	385,104	2,071,856	998,702	1,774,036
Transfers In (Out)													-
Total Income	-	-	-	-	-	-	2,822,480	2,902,238	-	2,759,905	-	2,847,762	11,332,385
Total Expenses	(38,963)	(105,727)	(978,843)	(876,615)	(827,556)	(1,076,487)	(1,063,153)	(1,053,153)	(1,093,153)	(1,073,153)	(1,073,153)	(990,295)	(10,250,252)
Ending Working Capital	1,735,073	1,629,346	650,503	(226,112)	(1,053,668)	(2,130,154)	(370,828)	1,478,257	385,104	2,071,856	998,702	2,856,169	2,856,169
CAPITAL - STAR BEND PAYMENT													
Beginning Working Capital	1,969,885	1,969,885	1,969,885	969,885	969,885	969,885	969,885	969,885	969,885	969,885	969,885	969,885	1,969,885
Transfers In (Out)													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	(1,000,000)	-	-	-	-	-	-	-	-	-	(1,000,000)
Ending Working Capital	1,969,885	1,969,885	969,885	969,885	969,885	969,885	969,885	969,885	969,885	969,885	969,885	969,885	969,885
TOTAL CASH FLOW - 2011-12 FISCAL YEAR													
Beginning Working Capital	4,759,845	4,716,204	4,566,744	2,529,909	1,600,302	733,088	(18,557)	1,647,832	3,976,510	2,789,948	4,388,291	3,309,192	4,759,845
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	49,500	5,000	374,500	2,878,480	3,470,239	-	2,815,905	82,462	2,903,762	12,579,848
Total Expenses	(43,641)	(149,461)	(2,036,835)	(979,107)	(872,214)	(1,126,145)	(1,212,092)	(1,141,562)	(1,186,562)	(1,217,562)	(1,161,562)	(1,158,203)	(12,284,943)
Ending Working Capital (Before Interest)	4,716,204	4,566,744	2,529,909	1,600,302	733,088	(18,557)	1,647,832	3,976,510	2,789,948	4,388,291	3,309,192	5,054,750	5,054,750
Potential Net Interest Income (Expense)												58,824	
Potential Ending Working Capital (After Interest)												5,113,574	
Assumed Interest Rate	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
Monthly Interest Allocation (Charge)	7,860	7,611	4,217	2,667	1,222	(31)	2,746	6,628	4,650	7,314	5,515	8,425	58,824

Notes: Line of Credit based on draft MOU dated 9-21-10, negative cash balances up to \$2MM may be run through the Yuba City investment pool

SELECTION CRITERIA: transact.yr="12" and transact.fund in ("730", "731") and transact.ck_date between "07/01/2011" and "08/31/2011"
 ACCOUNTING PERIOD: 3/12

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 730 - FLOOD CONTROL AGENCY								
10100	175120	07/21/11	201215 CSAC EXCESS INSURAN	7350	64301	SBFCA/7-1-11 TO 6-3	0.00	22391.00
10100	175334	07/28/11	96963 Y-S ECONOMIC DEVELO	7350	63201	CR/AUG 2011 RENT	0.00	500.00
10100	175456	08/11/11	302514 EDGAR & ASSOCIATES	7350	62701	SBFCA/JULY 2011 SER	0.00	1878.79
10100	175768	08/25/11	300880 AT&T	7350	62201	SBFCA/8-8 TO 9-7-11	0.00	18.71
10100	175794	08/25/11	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/JULY 2011 SER	0.00	3072.86
10100	175820	08/25/11	304082 KENNEDY MODESTE COM	7350	62701	SBFCA/JULY 2011 SER	0.00	856.73
10100	175821	08/25/11	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/JULY 2011 SER	0.00	754.37
10100	175872	08/25/11	301931 PETERSON, BRUSTAD,	7350	62701	SBFCA/JULY 2011 SER	0.00	6442.09
10100	175889	08/25/11	304413 STATE COMPENSATION	7350	64301	SBFCA/WRK COMP INS	0.00	191.80
10100	175921	08/31/11	304423 7TH DIMENSION, LLC	7350	62501	SBFCA/COMPUTERS	0.00	839.90
10100	176044	08/31/11	96963 Y-S ECONOMIC DEVELO	7350	63201	CR/SEPT 2011 RENT	0.00	500.00
TOTAL CASH ACCOUNT								37446.25
TOTAL FUND								37446.25

SELECTION CRITERIA: transact.yr="12" and transact.fund in ("730", "731") and transact.ck_date between "07/01/2011" and "08/31/2011"
 ACCOUNTING PERIOD: 3/12

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10100	175456	08/11/11	EDGAR & ASSOCIATES	995001	66301	SBFCA/JULY 2011 SER	0.00	3757.56
10100	175456	08/11/11	EDGAR & ASSOCIATES	996001	66301	SBFCA/JULY 2011 SER	0.00	3757.56
	TOTAL CHECK						0.00	7515.12
10100	175724	08/18/11	SETH WURZEL CONSULT	995001	66521	SBFCA/JULY 2011 SER	0.00	4190.39
10100	175724	08/18/11	SETH WURZEL CONSULT	996001	66521	SBFCA/JULY 2011 SER	0.00	4190.40
	TOTAL CHECK						0.00	8380.79
10100	175768	08/25/11	AT&T	995001	66311	SBFCA/8-8 TO 9-7-11	0.00	37.41
10100	175768	08/25/11	AT&T	996001	66311	SBFCA/8-8 TO 9-7-11	0.00	37.42
	TOTAL CHECK						0.00	74.83
10100	175772	08/25/11	BENDER ROSENTHAL, I	995001	66611	SBFCA/JULY 2011 SER	0.00	388.25
10100	175772	08/25/11	BENDER ROSENTHAL, I	995001	66711	SBFCA/JULY 2011 SER	0.00	6601.12
10100	175772	08/25/11	BENDER ROSENTHAL, I	996001	66611	SBFCA/JULY 2011 SER	0.00	388.25
10100	175772	08/25/11	BENDER ROSENTHAL, I	996001	66711	SBFCA/JULY 2011 SER	0.00	6601.12
10100	175772	08/25/11	BENDER ROSENTHAL, I	996001	66811	SBFCA/JULY 2011 SER	0.00	3315.25
	TOTAL CHECK						0.00	17293.99
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66615	SBFCA/024-180-022	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66615	SBFCA/024-180-023	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66615	SBFCA/024-180-042	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66615	SBFCA/024-180-043	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66615	SBFCA/024-210-019	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66615	SBFCA/024-210-028	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66715	SBFCA/024-180-022	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66715	SBFCA/024-180-023	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66715	SBFCA/024-180-042	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66715	SBFCA/024-180-043	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66715	SBFCA/024-210-019	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	995001	66715	SBFCA/024-210-028	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66615	SBFCA/024-180-022	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66615	SBFCA/024-180-023	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66615	SBFCA/024-180-042	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66615	SBFCA/024-180-043	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66615	SBFCA/024-210-019	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66615	SBFCA/024-210-028	0.00	11.22
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66715	SBFCA/024-180-022	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66715	SBFCA/024-180-023	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66715	SBFCA/024-180-042	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66715	SBFCA/024-180-043	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66715	SBFCA/024-210-019	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66715	SBFCA/024-210-028	0.00	190.85
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66815	SBFCA/024-180-022	0.00	95.86
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66815	SBFCA/024-180-023	0.00	95.86
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66815	SBFCA/024-180-042	0.00	95.86
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66815	SBFCA/024-180-043	0.00	95.86
	TOTAL CHECK						0.00	95.86

SELECTION CRITERIA: transact.yr="12" and transact.fund in ("730", "731") and transact.chk_date between "07/01/2011" and "08/31/2011"
 ACCOUNTING PERIOD: 3/12

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	175774	08/25/11	BIDWELL TITLE COMPA	996001	66815	SBFCA/024-210-028	0.00	95.86
TOTAL CHECK							0.00	3000.00
10100	175794	08/25/11	DOWNNEY BRAND ATTORN	941064	65630	SBFCA/JULY 2011 SER	0.00	3855.50
10100	175794	08/25/11	DOWNNEY BRAND ATTORN	995001	66321	SBFCA/JULY 2011 SER	0.00	5840.20
10100	175794	08/25/11	DOWNNEY BRAND ATTORN	995001	66322	SBFCA/JULY 2011 SER	0.00	6145.73
10100	175794	08/25/11	DOWNNEY BRAND ATTORN	995001	66512	SBFCA/JULY 2011 SER	0.00	4291.30
10100	175794	08/25/11	DOWNNEY BRAND ATTORN	996001	66321	SBFCA/JULY 2011 SER	0.00	5840.20
10100	175794	08/25/11	DOWNNEY BRAND ATTORN	996001	66322	SBFCA/JULY 2011 SER	0.00	6145.73
10100	175794	08/25/11	DOWNNEY BRAND ATTORN	996001	66512	SBFCA/JULY 2011 SER	0.00	4291.30
TOTAL CHECK							0.00	36409.96
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-110-007	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/025-130-009	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/09-050-002	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/09-130-003	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/09-223-002	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/09-295-002	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/10-062-003	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/10-130-013	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/10-170-012	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/10-220-039	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-040-014	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-110-003	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-234-008	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-130-025	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-234-011	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-234-013	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-234-03	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-253-015	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-253-016	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/23-300-052	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/25-060-019	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/25-090-010	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/25-100-015	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/25-100-019	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/25-120-004	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/25-120-006	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/25-190-020	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/25-250-013	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66615	SBFCA/25-290-008	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66715	SBFCA/025-130-009	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66715	SBFCA/09-050-002	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66715	SBFCA/09-130-003	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66715	SBFCA/09-223-002	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66715	SBFCA/09-295-002	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL T	995001	66715	SBFCA/10-062-003	0.00	219.47

SELECTION CRITERIA: transact.yr="12" and transact.fund in ("730", "731") and transact.ck_date between "07/01/2011" and "08/31/2011"
 ACCOUNTING PERIOD: 3/12

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/10-130-013	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/10-170-012	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/10-220-039	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/18-070-001	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-040-014	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-110-003	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-130-025	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-110-007	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-234-011	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-234-013	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-234-03	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-253-015	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-253-016	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-300-052	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/23-234-008	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/25-060-019	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/25-090-010	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/25-100-015	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/25-100-019	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/25-120-004	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/25-100-015	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/25-190-020	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/25-250-013	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 995001	66715	SBFCA/25-290-008	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/25-250-013	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/025-130-009	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/09-050-002	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/09-130-003	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/09-223-002	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/09-295-002	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/10-062-003	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/10-130-013	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/10-170-012	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/10-220-039	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/18-070-001	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-040-014	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-110-003	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-130-025	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-234-008	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-110-007	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-234-011	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-234-013	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-234-03	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-253-015	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-253-016	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/23-300-052	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/25-060-019	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/25-090-010	0.00	12.90

SELECTION CRITERIA: transact.yr="12" and transact.fund in ("730", "731") and transact.chk_date between "07/01/2011" and "08/31/2011"
 ACCOUNTING PERIOD: 3/12

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/25-100-015	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/25-100-019	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/25-120-004	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/25-120-006	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/25-190-020	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/25-250-013	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66615	SBFCA/25-290-008	0.00	12.90
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/025-130-009	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/09-050-002	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/09-130-003	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/09-223-002	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/09-295-002	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/10-062-003	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/10-130-013	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/10-170-012	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/10-220-039	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/18-070-001	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-040-014	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-110-003	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-130-025	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-110-007	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-234-008	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-234-011	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-234-013	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-234-03	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-253-015	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-253-016	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/23-300-052	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/25-060-019	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/25-090-010	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/25-100-015	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/25-100-019	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/25-120-004	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/25-120-006	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/25-190-020	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66715	SBFCA/25-250-013	0.00	219.47
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/025-130-009	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/09-050-002	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/09-130-003	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/09-223-002	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/09-295-002	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/10-062-003	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/10-130-013	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/10-170-012	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/10-220-039	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/18-070-001	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-040-014	0.00	110.26

SELECTION CRITERIA: transact.yr="12" and transact.fund in ("730", "731") and transact.ck_date between "07/01/2011" and "08/31/2011"
 ACCOUNTING PERIOD: 3/12

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-110-003	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-130-025	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-110-007	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-234-008	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-234-011	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-234-013	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-234-03	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-253-015	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-253-016	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/23-300-052	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	95001	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/25-290-008	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/25-090-010	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/25-100-015	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/25-100-019	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/25-120-004	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/25-120-006	0.00	110.26
10100	175803	08/25/11	FIDELITY NATIONAL	T 996001	66815	SBFCA/25-190-020	0.00	17250.00
TOTAL CHECK							0.00	
10100	175820	08/25/11	KENNEDY MODESTE COM	995001	66302	SBFCA/JULY 2011 SER	0.00	1713.45
10100	175820	08/25/11	KENNEDY MODESTE COM	996001	66302	SBFCA/JULY 2011 SER	0.00	1713.45
TOTAL CHECK							0.00	3426.90
10100	175821	08/25/11	KIM FLOYD COMMUNICA	995001	66331	SBFCA/JULY 2011 SER	0.00	1508.76
10100	175821	08/25/11	KIM FLOYD COMMUNICA	996001	66331	SBFCA/JULY 2011 SER	0.00	1508.76
TOTAL CHECK							0.00	3017.52
10100	175872	08/25/11	PETERSON, BRUSTAD,	941064	65631	SBFCA/JULY 2011 SER	0.00	3529.98
10100	175872	08/25/11	PETERSON, BRUSTAD,	941064	65636	SBFCA/JULY 2011 SER	0.00	21024.54
10100	175872	08/25/11	PETERSON, BRUSTAD,	995001	66341	SBFCA/JULY 2011 SER	0.00	12884.19
10100	175872	08/25/11	PETERSON, BRUSTAD,	995001	66502	SBFCA/JULY 2011 SER	0.00	224.43
10100	175872	08/25/11	PETERSON, BRUSTAD,	995001	66502	SBFCA/JULY 2011 SER	0.00	345.18
10100	175872	08/25/11	PETERSON, BRUSTAD,	995001	66502	SBFCA/JULY 2011 SER	0.00	354.37
10100	175872	08/25/11	PETERSON, BRUSTAD,	995001	66502	SBFCA/JULY 2011 SER	0.00	660.18
10100	175872	08/25/11	PETERSON, BRUSTAD,	996001	66341	SBFCA/JULY 2011 SER	0.00	12884.19
10100	175872	08/25/11	PETERSON, BRUSTAD,	996001	66502	SBFCA/JULY 2011 SER	0.00	224.45
10100	175872	08/25/11	PETERSON, BRUSTAD,	941064	65610	SBFCA/JULY 2011 SER	0.00	1168.13
10100	175872	08/25/11	PETERSON, BRUSTAD,	996001	66502	SBFCA/JULY 2011 SER	0.00	345.20
10100	175872	08/25/11	PETERSON, BRUSTAD,	996001	66502	SBFCA/JULY 2011 SER	0.00	354.38
10100	175872	08/25/11	PETERSON, BRUSTAD,	996001	66502	SBFCA/JULY 2011 SER	0.00	660.20
10100	175872	08/25/11	PETERSON, BRUSTAD,	996001	66502	SBFCA/JULY 2011 SER	0.00	54659.42
TOTAL CHECK							0.00	
10100	175889	08/25/11	STATE COMPENSATION	995001	66311	SBFCA/WRK COMP INS	0.00	383.60
10100	175889	08/25/11	STATE COMPENSATION	996001	66311	SBFCA/WRK COMP INS	0.00	383.60
TOTAL CHECK							0.00	767.20
10100	175921	08/31/11	7TH DIMENSION, LLC	995001	66311	SBFCA/COMPUTERS	0.00	1679.79

SUNGARD PENTAMATION, INC. - FUND ACCOUNTING

DATE: 09/27/11
 TIME: 11:21:46

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.fund in ("730", "731") and transact.ck_date between "07/01/2011" and "08/31/2011"
 ACCOUNTING PERIOD: 3/12

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	08/31/11	304423	7TH DIMENSION, LLC	996001	66311 SBFCA/COMPUTERS	0.00	1679.79
TOTAL CHECK						0.00	3359.58
TOTAL CASH ACCOUNT						0.00	155155.31
TOTAL FUND						0.00	155155.31
TOTAL REPORT						0.00	192601.56