



Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, June 10, 2026, 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

Jeff Stephens
Mike Ziegenmeyer
Alt. Karm Bains
Alt. Jeff Boone

County of Butte

Bill Connelly
Tod Kimmelshue

City of Yuba City

Marc Boomgaarden
Dave Shaw
Alt. Toni Cole
Alt. Michael Pasquale

City of Live Oak

Jeremy Chapdelaine
Alt. Aaron Pamma

City of Gridley

Bruce Johnson

City of Biggs

Bo Sheppard
Alt. Zach Brown

Levee District 1

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

Levee District 9

Mike Morris
Chris Schmidl

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

AGENDA SUMMARY

REGULAR MEETING/CALL TO ORDER

- Roll Call
- Pledge of Allegiance

PUBLIC COMMENT

Members of the public will be allowed to address the Sutter Butte Flood Control Agency’s Board of Directors on items of interest to the public that are within the subject matter jurisdiction of the Board. Any member of the

audience who may wish to bring a matter before the Board that has not been placed on the agenda may do so at this time; however, State law provides that no action may be taken on any item not appearing on the posted Agenda.

BUDGET HEARING

1. Public Hearing and approval of the Final Amended 2024-30 Budget

CONSENT CALENDAR

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

2. Approval of the Minutes for the May 13, 2026 Regular Board Meeting
3. Approval of Amendments to Consultant Agreements for Agency Support for Fiscal Year 2026-27
4. Approval of Task Order 23 Amendment No. 6 with HDR for Engineering Services related to the Feather River West Levee Project Right-of-Way Work
5. Approval of Task Order Amendments with WSP and R&F Engineering Inc. for required work efforts related to construction of the Oroville Wildlife Area Robinson's Riffle Project
6. Approval of Section 125 POP Plan Resolution 2026-03

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

7. Approval of Resolution 2026-04 for the levy and collection of 2026-27 Fiscal Year assessments for the Sutter Butte Flood Control Agency Assessment District in Sutter and Butte Counties
8. Receive and File Monthly Financial Reports
9. Presentation and File Program/Project Update

ADJOURNMENT

The next regularly scheduled Board of Directors meeting will be held on Wednesday, July 8, 2026 at 1 p.m.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

June 10, 2026

TO: Board of Directors

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

SUBJECT: Public Hearing and approval of the Final Amended 2024-30 Budget

Recommendation

Staff recommends:

1. The Board of Directors conduct a public hearing and receive public testimony regarding the Sutter Butte Flood Control Agency's Final Amended Fiscal Year 2025-26, 2026-27, and 2027-28 and Final Proposed 2028-29 and 2029-30 with Fiscal Year 2024-25 actuals (the "Final Amended 2024-30 Budget");
2. After discussion and consideration, the Board of Directors approve the attached resolution adopting the Final Amended 2024-30 Budget.

Discussion

Staff recommends that the Board review the Final Amended 2024-30 Budget and conduct the scheduled public hearing, consider all public testimony and, if necessary, recommend any changes and adopt the attached resolution approving a Final Amended 2024-30 budget.

Staff presented the Preliminary Budget materials to the Board of Directors on May 13, 2026, where the Board approved the Preliminary Fiscal Year 2024-30 Budget and scheduled the public hearing at this June 10, 2026, meeting.

Comparison to the Preliminary Budget presented on May 13, 2026

Staff has made some slight changes to the anticipated Expenses when compared to the Preliminary Budget presented to the Board on May 13, 2026.

For Fiscal Year 2025-26, staff has increased EIP/UFRR project expenses after reconciliation of actual costs to date by \$78,612 from a total of \$543,363 to \$621,975.

For Fiscal Year 2025-26, staff has increased OWA Robinson's Riffle FMPRA grant expenses by \$16,878 from \$31,497 to \$48,375 to account for actual project expenses to date.

Staff will provide a brief high-level overview of the Final Amended 2024-30 Budget for approval at the meeting as well as provide any additional requested detail, if needed.

Fiscal Impact

The adoption of the Final Amended 2024-30 Budget modifies the currently approved expenditures and revenues for Fiscal Years 2024-25 through 2027-28 (approved June 2025) and adds two additional Fiscal Years, 2028-29 and 2029-30. The budget documents provide a detailed comparison of the proposed amendments to the currently approved budgets to show the specific impacts of the amended budget. In summary, the Final Amended 2024-30 Budget provides for the following modification relative to currently approved budgets for 2024-25 through 2027-2028:

A net increase in the total projected revenue estimates for FY's 2024 to 2030

- The total FY 2024-30 budgeted revenues of \$164.7 million represents an increase in revenues of \$87.4 million from the previous approved budget in June 2025;
- The increase is primarily (but not exclusively) as a result of the following:
 - Inclusion of construction on the SBEL Project (\$52 million);
 - Addition of Phase II work on the Bypass (\$10 million);
 - Addition of Phase II of Sediment Removal efforts (\$10 million).

An increase in projected expenditures for FY's 2024 to 2030

- Changes to the start dates and duration of the projects can be summarized as follows:
 - Sediment Removal additional project phase reduce in projected expenditures;
 - Sutter Bypass East Levee efforts extending beyond 2027-28 with additional project phase;
 - Reduction from initial projected costs for Tudor Flood Risk Reduction Construction project.

Attachments

- A: Budget Transmittal – Final Amended 2024-30 Budget amending the Fiscal Years 2024-28 and adding 2028-30 Budget;
- B: Resolution 2026-0_ of the Board of Directors of the Sutter Butte Flood Control Agency to Approve the Final Amended 2024-30 Budget;
- C: Exhibit A Budget – Final Amended Budget for Fiscal Years 2024-30 dated June 10, 2026;
- D: Affidavit/Proof of Notice Publication.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

June 10, 2026

TO: Board of Directors

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

SUBJECT: Budget Transmittal - Final Amended Fiscal Year 2024 through 2030 Budget

Introduction

This report transmits to the Board for consideration a Final Amended Budget by amending the previously approved Fiscal Years 2024-28 Budgets, adding Final Budgets for Fiscal Years 2028-29 and 2029-30 and showing Fiscal Year 2024-25 actuals (a "Final Amended 2024-30 Budget"). Staff recommends that the Board approve the attached Final Amended 2024-30 Budget for the purpose of setting a public hearing to consider the approval of a Final Amended 2024-30 Budget on June 10, 2026.

Background / Summary

On January 13, 2016, the Board adopted a Strategic Plan that set the Vision, Goals and Objectives of the Agency for the ensuing 10-years. In June 2016, the Board approved the first budget prepared under this fundamental planning document. On April 11, 2018, the Board adopted an update to the Strategic Plan (April 2018) that reflected the completed accomplishments and events that have occurred since the adoption of the Plan in January 2016. Finally, in December 2021, the Board approved the latest update to the Strategic Plan. A Final amended comprehensive 2023-28 Budget was approved by the Board in June 2025 reflective of that update. The Final Amended 2024-30 Budget herein reflects SBFCA's continued implementation of the December 2021 Strategic Plan and associated objectives. Staff proposes that the Board approve the Final Amended 2024-30 Budget continuing implementation of the Plan. Staff's recommendation primarily reflects the following:

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

In summary, the Final Amended 2024-30 Budget reflects the final closeout of completed projects and the significant advancement and implementation of additional flood risk reduction projects in the southern portion of the basin consistent with the approved December 2021 Strategic Plan. To facilitate financial management, staff has prepared a detailed updated cash flow projection for the Agency, which provides the basis for the Final Amended 2024-30 Budget.

Final Amended 2024-28 and Final 2028-30 Budget

Discussion

The gross estimated expenditures for the Final Amended 2024-30 Budget total \$98.3 million. These amounts include \$7.6 million of actual expenses incurred in Fiscal Year 2023-24, however, these amounts exclude the costs of financing/borrowing.

Budgeted Expenditures

The following table outlines the projected overhead expenses and remaining projected expenditures for each project currently being advanced by SBFCA through the Final Amended 2024-28 and Final 2028-30 Budget. The following summarizes the proposed expenditures:

Budget Expenditures	<u>2024-26</u>	<u>2026-30</u>	<u>2024-30</u>
	<i>Past / Current Work</i>	<i>Planned Work</i>	<i>Budget Package Total</i>
Overhead	1,909,375	6,075,086	7,984,461
General Capital Management	3,584	37,691	41,275
USACE SBFRM	478,446	0	478,446
EIP/UFRR	1,596,918	0	1,596,918
Regional Planning	214,619	544,258	758,877
Tudor Flood Risk Reduction	11,322,747	3,433,280	14,756,027
OWA	4,861,885	36,356,445	41,218,330
Sutter Bypass/Small Com	1,778,127	70,636,806	72,414,934
Sediment Removal	241,195	10,000,000	10,241,195
FRWLFA	6,122	-	6,122
City of Oroville	20,500	22,035	42,534
Subtotal - Capital Costs	20,524,144	121,030,514	141,554,658
Total All Costs	22,433,519	127,105,600	149,539,119

Overhead Costs

Through FY 2024-30, overhead costs incurred within Agency’s Operational Fund (Fund 730) are expected to increase annually due a reduction in the amount of operational cost sharing associated with the Agency’s Capital Projects. As the Agency completes Capital Projects and takes on new efforts, the amount of Operational Expenses that can be allocated to projects and cost shared with granting agencies will be reduced. Operational efforts associated with financial management of Agency, assessment district administration, and consulting services costs will continue through 2029-30 as SBFCA executes capital projects over the five-year period.

Federal Project

The costs reflected in the Budget include SBFCA’s local sponsor obligations for the US Army Corp of Engineer’s Sutter Basin Project incurred in FY 2024/25 and 2025/26. The remaining costs, including project closeout, Work-In-Kind Project Management expenses and minor compliance obligations including the replacement of fences. All efforts associated with this Project are expected to be completed as of Fiscal Year 2025/26. Separately, the Agency has negotiated the terms of a Credit Transfer Agreement for SBFCA’s share of excess credit (i.e., credit that cannot be utilized on future

Final Amended 2024-28 and Final 2028-30 Budget

Federal Projects within the basin) with the San Joaquin Area Flood Control Agency. This sale of the credits will generate revenues for SBFCA that can be utilized to fund Agency operations and advance additional projects in the future, though projects of those funds are not included in the Agency budget as no date for commencement of payment is yet established.

EIP/UFRR

The UFRR project is expected to be completed and fully closed out in FY 2025-26. Remaining costs through 2025-26 are related to close-out of prior Right-of-Way acquisition, Right-of-Way support costs, related environmental mitigation and project closeout related activities.

Regional Planning

SBFCA secured funding for an additional phase (Phase 5) executed March 13, 2025, where SBFCA is the lead agency in receipt of grant funding. It is expected that an additional phase, Phase 6, of funding will be provided in 2027-28. The Budget reflects Phases 5 and 6 funding and the associated contractor expenses through Fiscal Year 2028-29.

OWA

The California Department of Fish and Wildlife (CDFW) Unit D Vegetation Restoration grant-related OWA work was completed in 2025-26. Additional \$2.15 million was secured from CDFW and \$1.14 million was secured by DWR to continue restoration work through 2025-26 and closeout of the two grants began in February 2026. An additional \$32 million in grant funding was secured from WCB for continued Robinson's Riffle work through 2028. Two grants were also secured from WCB and CDFW for \$4.42 and \$3.31 million, respectively, for Thermalito Afterbay improvements through 2027.

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

Small Communities expenses for the Sutter community was completed early in Fiscal Year 2023/24. The Tudor Small Communities grant was completed in early Fiscal Year 2024-25. The Agency received a funding commitment of \$500,000 for each community and the studies and remaining funding not used for the studies is advancing environmental review and preliminary design work to advance the Sutter Bypass East Levee (SBEL) Project. To continue efforts to advance flood risk reduction in the rural portions of the Basin consistent with the Agency's Strategic Plan, the Agency secured an additional \$4 million from DWR to fund the remaining environmental review and design of critical repairs for the SBEL Project. Project Implementation efforts are being tracked in the Agency's Budget as a continuation of the Small Community Program. The Agency Budget reflects construction work in the Bypass beginning in Fiscal Year 2028-29 and continuing through 2029-30 with an estimated cost of \$52 million supported with funding from DWR to support construction. Likewise, the budget reflects design efforts on the remaining 12-mile segment of the Bypass to begin in 2027 and support funding sourced from the State, CalPine, and the agency at a total cost of \$15 million.

Tudor Flood Risk Reduction Project

In April 2022, the Agency's Board of Directors approved an addendum to the approved budget incorporating this new Project. Design and environmental review work commenced on the Project in the Spring of 2022 and was completed in the Spring of 2025. Construction began in 2024-25 and is set to extend through 2026-27 with an estimated cost of \$14 million. Funding for this work is budgeted to come from the Agency's Capital Fund Balance (i.e. Capital Reserves).

Final Amended 2024-28 and Final 2028-30 Budget

Sediment Removal

Work on the Sediment Removal project at the Yuba City and Live Oak Boat ramps began in late 2019-20 and continued through late 2024-25. The Budget reflects an additional significant directed investment from NOAA or USBR for additional Sediment Removal. The budget assumes that NOAA or USBR provide \$10 million of funding for additional sediment removal which is expected to commence in 2027-28.

Funding Sources

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

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

With the addition of new projects and scope of work, budgeted revenues have been increased by \$87.4 million from \$77.3 million to \$164.7 million from last year's approved budget for fiscal years starting 2024-25.

SJAFCA had also implemented a Development Impact Fee program. Any Fee revenues received will be utilized to advance previously approved project work thereby offsetting the use of Agency Budgeted Capital Reserves allocated to Projects.

Final Amended 2024-28 and Final 2028-30 Budget

Capital Projects*Local Agency Funding / Financing*

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

- In July 2010, SBFCA concluded a successful Proposition 218 mail-in ballot election that was needed for local funding;
- In April 2012, SBFCA secured a \$25,000,000 line of credit loan to provide the needed working capital to advance the design and commence the right-of-way acquisition for the project;
- In June 2013, the Agency sold \$41,035,000 of bonds secured by assessment revenues; and,
- In June 2015, SBFCA sold \$47,070,000 of bonds secured by assessment revenues to pay off the outstanding line of credit and generate an additional \$33.7 million in proceeds;
- In May 2022, SBFCA received \$1,700,000 in Regional Development Impact Fees;
- In March 2024, SBFCA secured \$17,100,000 in credit from the San Joaquin Area Flood Control Agency (SJAFCA) with payments annually over 19 years;
- In April 2024, SBFCA secured \$21,312,789 in Regional Development Impact Fees with payments annually over 30 years.

Grant Funding Specifics

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

- In December 2020, SBFCA secured \$3,744,017 of Prop 68 funding under an amendment to its existing UFRR construction funding agreement for OWA related costs;
- In September 2017, an additional \$2,509,700 was secured through a Prop 1 Grant administered by California Department of Fish and Wildlife for continued OWA restoration work;
- In February 2018, a \$484,000 Public Access grant was secured for the OWA project from the WCB;
- In March 2018, an additional \$5 million was secured from the WCB for the balance of the Oroville Wildlife Area Project;
- In September 2019, an additional \$1.7 million was secured from CDFW for the Oroville Wildlife Area;
- In January 2023, an additional \$4 million was secured from DWR for Critical Repairs of the Sutter Bypass.
- In February 2023, an additional \$1.14 million was secured from DWR through FMPRA for the Robinson's Riffle Project;

Final Amended 2024-28 and Final 2028-30 Budget

- In February 2023, an additional \$4.42 million was secured from CDFW for Thermalito Afterbay Recreation improvements;
- In March 2023, \$360,000 was secured for Regional Planning Phase 5;
- In April 2023, \$2.12 million was secured from CDFW via AB 179 Climate Impact grant for the Robinson's Riffle Project;
- In October 2023, an additional \$3.3 million was secured from CDFW via SFRA grant for Thermalito Afterbay Recreation improvements, and;
- In December 2025, \$31.4 million was secured from WCB for Robinson's Riffle Implementation.

Additional Capital Project Funding

SBFCA is actively pursuing non-local funding for additional Capital Project programs reflected in the Budget proposal. This funding has not yet been secured and the funded expenses reflected in the Final budget would only be incurred if SBFCA secures commitments for funding identified below:

- An additional \$10 million for Phase II Sediment Removal;
- An additional \$10 million for remaining design work of the Bypass (SBEL Phase II);
- An additional \$52 million for construction of the critical repairs portion of the SBEL Project.

Additional Local Agency Funding / Financing

In addition to funding FRWLP1 efforts, SBFCA secured the following local funding:

In October 2023, SBFCA secured \$52,525 from the City of Oroville to provide planning support for improvement to the levee along the south bank of the Feather River. SBFCA is in the final stages of completing the FRWLP1 project. The remaining work includes finalizing construction related closeout activities through 2026. Additional work beyond these projects includes executing the near-term objectives of the Strategic Plan.

Additional Capital Improvement Projects

Consistent with SBFCA's Strategic Plan and as noted above, efforts to secure funding from the State and Federal governments for construction of additional capital projects is underway. Planning, design and environmental review, and efforts to secure funding for the following projects are reflected in the Final Budget.

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

- Sediment Removal – Estimated Project Cost: \$10 million.
 - SBFCA is currently working to secure construction phase funding through various potential sources, namely CDFW. Pending funding, current efforts aim to begin construction in Summer of 2026.
- Sutter Bypass 12-Mile (Phase II) Design – Estimated Project Cost: \$15 million.

Final Amended 2024-28 and Final 2028-30 Budget

- SBFCA is currently working to secure a total of \$10 million in State and Private contribution from various State agencies and CalPine, respectively. Pending funding, current efforts aim to begin Design work on Phase II work in 2027.
- Sutter Bypass Critical Repair Construction – Estimated Project Cost: \$52 million
 - Design and Environmental Review set for completion in 2028. SBFCA is currently advancing efforts on multiple fronts to secure funding for construction implementation of Sutter Bypass critical repairs. Construction of repairs could begin as early as 2028.

Final Amended 2024-28 and Final 2028-30 Operating Budget

Finally, SBFCA's Annual Operating Budget as well as and interest cost on all SBFCA-incurred long-term borrowing are included within the budget. Historically (through 2024-25) a portion of SBFCA's administrative/operating costs have been allocated to its grant funded capital programs to absorb the higher costs of operating the Agency during a period of significant construction activity. As the current level of capital project activity of the Agency decreases and the funding sources increasingly restrict funding a portion of the Agency's operational costs, SBFCA's grant funded capital programs will no longer cost share as great a share of Agency operations. As planned, to cover the costs of this foreseen transition period, the Agency has carried forward its operating fund surplus each year to build a fund balance (i.e. operating reserve). To date, the portion of annual assessment revenues dedicated to Agency operations that has exceeded operating fund expenditures has been used to fund this reserve. The expectation has been that as capital projects cover fewer operational obligations going forward, the operating budget would be reduced overtime to match available sustainable funding to ensure fiscal solvency. At the end of FY 2025/26, the Agency's Operating Fund Balance is expected to be approximately \$6.79 million. The Operating Budget proposed through 2029/30 reflects an increase in expenses to align with the assumption of lower allocated cost to Capital Programs, however the budget continues to exceed available revenues. As such, the planned reserve is used to fund operating expenses. As the Agency plans and scopes the remaining projects associated with implementing the Strategic Plan, Staff will monitor the Operating Fund and recommend further approaches to reduce Operating expenses to ensure long term fiscal sustainability of the Agency into the future consistent with Strategic Plan Objective No. 14.

Budget Policy

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

Therefore, in order to approve this budget, staff recommends the Board take action at its May 13, 2026 meeting preliminarily approving this Final Amended 2024-28 and Final 2028-30 Budget as an acknowledgement that it has been received, and that the Board authorize a public hearing to be scheduled on June 12, 2024 at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, CA. Approval of the Final Amended 2024-28 and Final 2028-30 Budgets are expected on or after June 10, 2026, after the receipt of public testimony at the scheduled public hearing and after discussion among the Board of Directors.

Conclusion

The Final Amended 2024-28 and Final 2028-30 Budget is based upon the sound concept of financial sustainability – matching necessary and required expenditures to realistic but conservative revenue projections, and the expectations of what SBFCA can financially support into the future. The Board's adoption of this budget will continue implementation of the Strategic Plan with clear direction and associated financial resources.

**SUTTER BUTTE FLOOD CONTROL AGENCY
RESOLUTION NO 2026-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUTTER BUTTE FLOOD CONTROL AGENCY TO APPROVE
THE AMENDED BUDGET FOR FISCAL YEARS 2025-26, 2026-27 AND 2027-28 AND BUDGET FOR FISCAL YEARS
2028-29 AND 2029-30 PRESENTED WITH 2023-24 ACTUALS (“FINAL AMENDED 2024-30 BUDGET”)**

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

WHEREAS, the Agency's Board of Directors, after consideration of public testimony at a noticed public hearing on June 11, 2025, adopted the Final Amended 2022-28 Budget covering Fiscal Years 2022-23, 2023-24, 2024-25, 2025-26, 2026-27 and 2027-28, respectively; and

WHEREAS, the Agency's Executive Director presented a proposal to further amend the current adopted budget covering fiscal years 2025-26, 2026-27, and 2027-28; and

WHEREAS, the Agency's Executive Director presented a proposal to further adopt budgets to include fiscal years 2028-29 and 2029-30, and when combined with amendments listed above and historical actuals covering Fiscal Year 2024-25 hereby referred to as the “Final Amended 2024-30 Budget”; and

WHEREAS, on May 13, 2026, the Agency's Board of Directors preliminarily approved the Sutter Butte Flood Control Agency's Final Amended 2024-30 Budget solely for the purpose of scheduling a noticed public hearing for consideration and adoption of a Final Amended 2024-30 Budget. The hearing was set for June 10, 2026 at 1 p.m. at the Yuba City Council Chambers, 1201 Civic Center Boulevard, Yuba City, CA, and was noticed once ten days prior to the hearing per applicable law; and

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

NOW, THEREFORE, BE IT RESOLVED THAT:

- A) The above recitals are true and correct; and
- B) The Final Amended 2024-30 Budget covering fiscal years 2025-26 through 2029-30 with fiscal year 2024-25 actuals attached hereto as Exhibit A, is hereby approved.
- C) Sections 1 through 12 below, which define the authority and responsibilities of the Executive Director in implementing Final Amended 2024-30 Budget is hereby approved.

1. Section 1. Scope

- 1.1 This resolution defines the authority and responsibilities of the Executive Director in implementing the Final Amended 2024-30 Budget.

2. Section 2. Definitions

- 2.1 Executive Director means that person so designated by the Board of Directors to serve in the capacity as the Executive Director as defined by the Sutter Butte Flood Control Agency Joint Exercise of Powers Agreement or, if so designated, the Agency's Treasurer/Chief Financial Officer.
- 2.2 Final Amended 2024-30 Budget is the adopted Final Budget for fiscal years 2024-25 through 2027-28 as shown with actuals for fiscal year 2023-24 which has been attached hereto as Exhibit A.
- 2.3 Budget Categories reflect internal program reporting structures and sub-structures based on established program budgets such as "Operations", "Capital- USACE Study", "Capital- EIP", "Capital- Stakeholder", "Capital – Regional Planning", "Capital – ER Planning", "Capital – LC FSRP", "Capital – OWA", "Capital – GBSP", "Capital – Tudor Flood Risk Reduction", "Capital – Flood Fight", "Capital – ULOP & Accreditation", "Capital – Emergency Levee Repair & Sediment Removal" and others as may be designated for convenience by the Executive Director.
- 2.4 Account is defined as the primary accounting field in the budget used to describe the type of financial transaction.
- 2.5 Expenditure class is defined as a categorical grouping of individual similar accounts for purposes of reporting expenditures (i.e., Employee Services, Service and Supplies, Equipment, etc.).
- 2.6 Full-Time Equivalent (FTE) means the decimal equivalent of a position; e.g., one full –time position is 1.00 FTE and one quarter-time position is 0.25 FTE.
- 2.7 Unfunded FTE means an Agency authorized FTE without an associated labor budget. Unfunded FTE will remain vacant until funding has been approved for it by the Agency's Board of Directors or Executive Director, as appropriate.

3. Section 3. Revenue Budget

- 3.1 The Revenue Budget for the Final Amended 2024-30 Budget is summarized in Exhibit A of this Resolution.
- 3.2 The Executive Director is authorized to increase or decrease an estimated revenue source within the Final Budgets by an amount up to and including \$50,000. Any increase or decrease of a particular revenue source by greater than \$50,000 requires approval by the Agency's Board of Directors.

4. Section 4. Authorized Staffing and Appropriations

- 4.1 The Executive Director is authorized to make any expenditure and resource adjustments to the Final Amended 2024-30 Budget based on the Board of Directors' final action to adopt the Final Amended 2024-30 Budget.
- 4.2 The Executive Director is authorized to establish the appropriations and FTE staffing as part of the Final Amended 2024-30 Budget displayed in Exhibit A. The budget reflected in Exhibit A reflects 2.00 FTEs.
- 4.3 The Executive Director is authorized to revise any appropriation made in the Final Amended 2024-30 Budget where a revision is of a technical nature and is consistent with the intent of the Board of Directors. This includes revisions to appropriations that are required due to required changes in the accounting codes and the structure of the cost categories within the accounting system to capture and report detailed costs to the Agency's external review and/or granting agencies.

5. Section 5. Appropriation Increases/Decreases

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

6. Section 6. Staffing Changes

6.1 Any increase or decrease, by Budget Category, in FTE as authorized in the Final Amended 2024-2030 Budget must be approved by the Board of Directors, or the Executive Director, as appropriate. The phrase "as appropriate" means whether the amount of increase or decrease in FTE results in a required budget adjustment of over, or under, \$50,000. If the amount of the adjustment is under \$50,000 the Executive Director is authorized to approve the transaction. If the amount of the adjustment is over \$50,000, Board approval is required.

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

7.1 The Executive Director is authorized to make appropriation changes (increases or decreases) not exceeding \$50,000 from available fund balances. Appropriation changes exceeding \$50,000 must be approved by the Agency's Board of Directors.

7.2 Transfers shall not be made from available fund balance if the transfer will result in a negative balance.

8. Section 8. Other Appropriation Transfers

8.1 Appropriation transfers within the same Budget Category and the same fund must be approved by the Executive Director.

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

9. Section 9. Unspent Appropriations and Encumbrances

9.1 All appropriations in the Operations Budget Category which remain unencumbered or unexpended on June 30th of any given fiscal year shall revert to the available fund balance of the respective fund.

9.2 All appropriations in the Capital Budget Categories which remain unencumbered or unexpended on June 30th of any given fiscal year shall be carried over to the next fiscal year.

10. Section 10. Capital Improvements

10.1 Capital appropriations shall be used solely for the originally approved project or projects.

10.2 All multi-year capital projects within the Capital Budget Categories in existence on June 30th of any given fiscal year shall be continued to the next fiscal year.

10.3 Consultants performing professional services related to completing the "soft costs" related to a capital project and the services exceed \$50,000, the consultant must be retained by the Agency through the execution of a professional services' Master Contract, and the contract must be approved by the Agency's Board of Directors at a meeting of the Board.

10.4 If a Master Contract for professional services has been approved by the Board of Directors, the Executive Director is authorized to execute specific task orders as the work is identified provided that:

10.4.1 The identified work is generally consistent with the goals and objectives of the Agency as well as the work plan being pursued by the Agency's staff.

10.4.2 The amount is within the capital appropriation shown in the approved Final Budgets as Amended.

10.4.3 The amount does not exceed \$50,000. Amounts in excess of \$50,000 must be approved by the Board of Directors.

10.4.4 The staff reports back to the Board, in a public report, on a monthly basis regarding the specific task orders that were executed and related amounts involved since the last time the Board met to ensure transparency and good procurement practices.

11. Section 11. Regular Financial Reporting

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

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

12. Section 12. Miscellaneous Controls/Considerations

12.1 No expenditures by fund at the level of Budget Category shall exceed the Final Amended 2024-30 Budget as it may be further amended and or supplemented from time to time.

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

12.1 Reducing expenditures within a Budget Category; or

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

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

ADOPTED as a resolution of the Board of Directors of the Sutter Butte Flood Control Agency at a regular meeting duly held on the 10th day of June 2026.

CHAIRMAN

APPROVED AS TO FORM:

AGENCY COUNSEL

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

I, Terra Yaney, Clerk of the Board of Directors of the Sutter Butte Flood Control Agency, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-02 adopted by the Board of Directors of the Sutter Butte Flood Control Agency, California, at a regular meeting thereof, held on the 10th day of June 2026 by the following vote:

AYES:

NOES:

ABSENT:

BOARD CLERK



**FINAL AMENDED BUDGETS FOR FISCAL YEARS 2025-26, 2026-27, 2027-28
WITH FINAL BUDGETS FOR FISCAL YEARS 2028-29 AND 2029-2030
WITH FISCAL YEAR 2024-25 ACTUALS**

“FINAL AMENDED 2024-30 BUDGET”

**FINAL BUDGET MEETING - June 10, 2026
(Including current approved budget)**

Submitted by:

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



SUTTER BUTTE FLOOD CONTROL AGENCY
COMBINED BUDGET SUMMARY

SBFCA COMBINED BUDGET SUMMARY
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

<u>Line Item Description</u>	<u>Actuals 2024-25 Budget</u>	<u>Current 06.11.25 2025-26 Budget</u>	<u>Proposed 2025-26 Budget</u>	<u>Amount Paid / Rec'd to Date</u>	<u>Actuals Invoiced Rec'd to Date</u>	<u>Current 06.11.25 2026-27 Budget</u>	<u>Proposed 2026-27 Budget</u>	<u>Current 06.11.25 2027-28 Budget</u>	<u>Proposed 2027-28 Budget</u>	<u>Proposed 2028-29 Budget</u>	<u>Proposed 2029-30 Budget</u>
Working Capital Beginning of Period											
Operational Fund 730	6,928,124	6,225,339	7,381,290	7,381,290	7,381,290	5,599,915	6,788,917	4,898,220	6,129,425	5,399,459	4,595,494
Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR	6,859,100	7,420,823	13,863,209	13,863,209	13,863,209	8,599,742	14,667,188	9,738,636	14,617,863	15,329,913	16,046,213
Capital Fund 731 - USACE SBFRM (1064)	(9,259,515)	(9,696,861)	(9,534,807)	(9,534,807)	(9,534,807)	(9,696,861)	(9,553,807)	(9,696,861)	(9,553,807)	(9,553,807)	(9,553,807)
Capital Fund 731 - EIP/UFRR (5001/6001)	35,092,971	36,763,857	28,591,559	28,591,559	28,591,559	36,453,857	30,538,070	36,328,857	30,638,070	30,638,070	30,638,070
Capital Fund 731 - Stakeholder (1068)	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - Regional Planning (2001)	(601,360)	(475,342)	(495,252)	(495,252)	(495,252)	(429,242)	(435,979)	(438,342)	(456,652)	(414,737)	(438,737)
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - LC FSRP (2004)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	(1,478,280)	(4,578,280)	(4,796,026)	(4,796,026)	(4,796,026)	(11,643,280)	(12,801,026)	(17,208,280)	(16,214,307)	(16,224,307)	(16,234,307)
Capital Fund 731 - OWA (2005)	(979,604)	(388,855)	(1,891,616)	(1,891,616)	(1,891,616)	(822,626)	(923,634)	(1,911,068)	(2,667,310)	167,390	167,390
Capital Fund 731 - GBSP (2006)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - ULOP & Accreditation (2008)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))	(1,235,507)	(253,391)	(996,274)	(996,274)	(996,274)	(321,041)	(1,573,774)	(412,076)	(2,037,774)	(7,486,070)	(10,086,070)
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal (7002) [2]	(7,589,897)	(7,579,141)	(7,490,356)	(7,490,356)	(7,490,356)	(7,079,141)	(6,876,165)	(7,079,141)	(6,876,165)	(6,876,165)	(6,876,165)
Capital Fund 731 - FRWLFA (7020)	(690,049)	(648,531)	(600,890)	(600,890)	(600,890)	(600,890)	(553,250)	(553,250)	(505,609)	(457,969)	(410,328)
Capital Fund 731 - City of Oroville (2008)	(6,407)	(3,507)	(4,407)	(4,407)	(4,407)	0	3,583	0	3,584	3,584	3,584
Total Working Capital Beginning of Period	27,031,935	26,778,469	24,018,789	24,018,789	24,018,789	20,052,792	19,272,482	13,659,054	13,069,676	10,517,719	7,843,695
Revenues											
Operational Fund 730	1,020,168	900,000	750,000	750,000	750,000	900,000	750,000	900,000	750,000	750,000	750,000
Capital Fund 731											
Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR	7,005,192	6,621,275	5,833,584	3,458,241	3,468,088	6,580,000	5,867,691	6,580,000	5,830,000	5,830,000	5,830,000
Capital Fund 731 - USACE SBFRM (1064)	184,154	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - EIP/UFRR (State) (6001)	-	100,000	2,568,486	2,568,486	2,668,486	100,000	100,000	-	-	-	-
Capital Fund 731 - Regional Planning (2001)	181,210	214,000	198,790	-	145,147	285,000	97,456	121,000	254,044	190,000	30,000
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - OWA (2005/2007)	954,429	4,966,565	3,980,304	623,958	3,116,761	7,405,756	22,155,468	14,000,000	15,292,000	-	-
Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))	989,861	608,850	450,000	131,751	394,046	819,315	1,500,000	1,128,835	11,224,509	23,400,000	28,600,000
Capital Fund 731 - Sediment Removal (7002) [2]	337,355	625,949	617,571	120,555	617,571	10,000,000	-	10,000,000	-	-	-
Capital Fund 731 - FRWLFA (7020)	95,281	47,640	47,640	-	-	47,640	47,640	47,640	47,640	47,640	47,640
Capital Fund 731 - City of Oroville (2008)	13,500	39,025	16,990	-	8,096	-	22,035	-	-	-	-
Subtotal Capital Fund	9,760,982	13,223,305	13,713,366	6,902,991	10,418,194	25,137,712	29,790,291	21,877,475	42,648,194	29,467,640	34,507,640
Total Revenues Operating & Capital	10,781,151	14,123,305	14,463,366	7,652,991	11,168,194	26,037,712	30,540,291	22,777,475	43,398,194	30,217,640	35,257,640

SBFCA COMBINED BUDGET SUMMARY
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

<u>Line Item Description</u>	<u>Actuals 2024-25 Budget</u>	<u>Current 06.11.25 2025-26 Budget</u>	<u>Proposed 2025-26 Budget</u>	<u>Amount Paid / Rec'd to Date</u>	<u>Actuals Invoiced Rec'd to Date</u>	<u>Current 06.11.25 2026-27 Budget</u>	<u>Proposed 2026-27 Budget</u>	<u>Current 06.11.25 2027-28 Budget</u>	<u>Proposed 2027-28 Budget</u>	<u>Proposed 2028-29 Budget</u>	<u>Proposed 2029-30 Budget</u>
Expenses											
Operational Fund 730	567,002	1,525,424	1,342,373	516,460	591,124	1,601,695	1,409,492	1,681,780	1,479,966	1,553,965	1,631,663
Capital Fund 731											
<i>Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR</i>	1,084	-	3,500	1,491	2,870	-	36,691	-	-	-	-
<i>Capital Fund 731 - USACE SBFRM (1064)</i>	459,446		19,000	781	15,437						
<i>Capital Fund 731 - EIP/UFRR (5001/6001)</i>	1,053,556	410,000	621,975	355,461	520,657	125,000					
<i>Capital Fund 731 - Regional Planning (2001)</i>	75,101	167,900	139,518	67,106	131,877	294,100	118,129	94,000	212,129	214,000	-
<i>Capital Fund 731 - Tudor Flood Risk Reduction (7072)</i>	3,317,747	7,065,000	8,005,000	6,570,935	6,659,090	5,565,000	3,413,280		10,000	10,000	-
<i>Capital Fund 731 - OWA (2005, etc)</i>	1,866,441	5,400,336	3,012,322	819,323	1,624,784	8,494,199	23,899,145	12,000,000	12,457,300	-	-
<i>Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))</i>	750,627	676,500	1,027,500	312,028	431,818	910,350	1,964,000	809,000	16,672,806	26,000,000	26,000,000
<i>Capital Fund 731 - Sediment Removal (7002) [2]</i>	237,814	125,949	3,381	3,230	3,381	10,000,000			10,000,000		
<i>Capital Fund 731 - FRWLFA (7020)</i>	6,122	-	-	-	-	-	-	-	-	-	-
<i>Capital Fund 731 - City of Oroville (2008)</i>	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
Subtotal Capital Fund	7,779,438	13,881,203	12,841,194	8,131,051	9,392,837	25,388,649	29,453,279	12,903,000	39,352,235	26,224,000	26,000,000
Total Expenses Operating & Capital	8,346,440	15,406,626	14,183,568	8,647,510	9,983,962	26,990,344	30,862,771	14,584,780	40,832,201	27,777,965	27,631,663
Financing Activities [1]											
Interest & Principle Paid on Outstanding Debt	(5,447,856)	(5,442,356)	(5,026,105)	(2,365,000)	(5,026,105)	(5,441,106)	(5,880,325)	(5,438,731)	(5,117,950)	(5,113,700)	(5,108,825)
Net Financing Activities	(5,447,856)	(5,442,356)	(5,026,105)	(2,365,000)	(5,026,105)	(5,441,106)	(5,880,325)	(5,438,731)	(5,117,950)	(5,113,700)	(5,108,825)
Working Capital End of Period											
Operational Fund 730	7,381,290	5,599,915	6,788,917	6,952,048	7,540,166	4,898,220	6,129,425	4,116,440	5,399,459	4,595,494	3,713,831
Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR [1]	8,415,352	8,599,742	14,667,188	(9,546,793)	12,302,322	9,738,636	14,617,863	10,879,905	15,329,913	16,046,213	16,767,388
Capital Fund 731 - USACE SBFRM (1064)	(9,534,807)	(9,696,861)	(9,553,807)	17,319,417	(9,550,244)	(9,696,861)	(9,553,807)	(9,696,861)	(9,553,807)	(9,553,807)	(9,553,807)
Capital Fund 731 - EIP/UFRR (5001/6001) [1]	34,039,415	36,453,857	30,538,070	26,847,255	30,739,388	36,328,857	30,638,070	36,328,857	30,638,070	30,638,070	30,638,070
Capital Fund 731 - Stakeholder (1068)	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - Regional Planning (2001)	(495,252)	(429,242)	(435,979)	(583,829)	(481,982)	(438,342)	(456,652)	(411,342)	(414,737)	(438,737)	(408,737)
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - LC FSRP (2004)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	(4,796,026)	(11,643,280)	(12,801,026)	(11,366,962)	(11,455,117)	(17,208,280)	(16,214,307)	(17,208,280)	(16,224,307)	(16,234,307)	(16,234,307)
Capital Fund 731 - OWA (2005)	(1,891,616)	(822,626)	(923,634)	(2,215,019)	(399,639)	(1,911,068)	(2,667,310)	88,932	167,390	167,390	167,390
Capital Fund 731 - GBSP (2006)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - ULOP & Accreditation (2008)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))	(996,274)	(321,041)	(1,573,774)	(1,210,307)	(1,034,046)	(412,076)	(2,037,774)	(92,241)	(7,486,070)	(10,086,070)	(7,486,070)
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal (7002) [2]	(7,490,356)	(7,079,141)	(6,876,165)	(7,373,130)	(6,876,165)	(7,079,141)	(6,876,165)	(7,079,141)	(6,876,165)	(6,876,165)	(6,876,165)
Capital Fund 731 - FRWLFA (7020)	(600,890)	(600,890)	(553,250)	(600,890)	(600,890)	(553,250)	(505,609)	(505,609)	(457,969)	(410,328)	(362,688)
Capital Fund 731 - City of Oroville (2008)	(4,407)	0	3,583	(8,297)	(2,104)	0	3,584	0	3,584	3,584	3,584
Total Working Capital End of Period	24,018,789	20,052,792	19,272,482	18,205,852	20,174,047	13,659,054	13,069,676	16,413,018	10,517,719	7,843,695	10,360,847

[1] Financing Activities reflected in Capital Fund General Capital Fund Management Ending Working Capital balance for FY 2023-24 and all subsequent years .

[2] 7002 Includes Emergency Levee Repair (R14 - 16) and Sediment Removal.



SUTTER BUTTE FLOOD CONTROL AGENCY

OPERATING FUND: 730

SBFCA OPERATING FUND 730
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)											
43717	Local Intergovernmental Contributions		900,000				900,000		900,000			
45520	Assessment District Revenues	750,000		750,000	750,000	750,000		750,000		750,000	750,000	750,000
46110	Interest on Investments	270,168			-	-						
49010	Other Revenue											
49081	Non-Govt Settlements											
	Total Operating Revenues	1,020,168	900,000	750,000	750,000	750,000	900,000	750,000	900,000	750,000	750,000	750,000
Expenditures:												
Staffing:												
62730	Attorney*	87,036	108,150	95,172	19,516	49,575	113,558	99,931	119,235	104,927	110,173	115,682
62798	Executive Director - Salaries & Wages	87,125	228,705	201,260	103,994	121,851	240,140	211,323	252,147	221,889	232,984	244,633
62798	Admin Mgr - Salaries & Wages	55,374	74,281	65,367	38,249	18,040	77,995	68,636	81,895	72,067	75,671	79,454
62799	Executive Director - Benefits	29,805	87,126	76,671	51,533	28,107	91,482	80,504	96,056	84,529	88,756	93,194
62799	Admin Mgr - Benefits	6,486	28,660	25,221	5,655	42,116	30,093	26,482	31,597	27,806	29,196	30,656
62701	Director of Engineering - Consulting Support*	-	237,306	208,829	-	-	249,171	219,270	261,629	230,234	241,746	253,833
62701	Public Information*	10,056	32,445	28,552	-	3,919	34,067	29,979	35,771	31,478	33,052	34,705
62701	Financial Management*	13,161	189,000	166,320	51,771	56,467	198,450	174,636	208,373	183,368	192,536	202,163
62701	Assessment District Administration	-	49,613	43,659	-	-	52,093	45,842	54,698	48,134	50,541	53,068
62701	Basin Floodplain Management	-	60,375	53,130	-	-	63,394	55,787	66,563	58,576	61,505	64,580
	Sub-Total	289,043	1,095,659	964,180	270,719	320,074	1,150,442	1,012,389	1,207,964	1,063,009	1,116,159	1,171,967
Services and Supplies:												
62201	Telephone*	6,043	4,867	4,283	3,113	3,113	5,110	4,497	5,366	4,722	4,958	5,206
62301	Postage & Freight*	466	2,433	2,141	81	81	2,555	2,248	2,683	2,361	2,479	2,603
62401	Advertising*	-	389	343	-	-	409	360	429	378	397	416
62501	Office Supplies*	1,926	4,867	4,283	144	144	5,110	4,497	5,366	4,722	4,958	5,206
62507	Computer Forms & Supplies*	480	2,704	2,379	-	-	2,839	2,498	2,981	2,623	2,754	2,892
62601	Printing and Binding*	788	3,245	2,855	113	438	3,407	2,998	3,577	3,148	3,305	3,470
62701	Professional Services*	157,834	231,000	203,280	114,192	131,788	242,550	213,444	254,678	224,116	235,322	247,088
62701	ADP Payroll Services*	1,584	2,596	2,284	1,260	-	2,725	2,398	2,862	2,518	2,644	2,776
62801	Travel & Meeting*	6,238	21,630	19,034	6,088	6,057	22,712	19,986	23,847	20,985	22,035	23,136
63101	Dues & Subscriptions*	33,712	37,853	33,310	35,698	35,698	39,745	34,976	41,732	36,724	38,561	40,489
63201	Rentals-Buildings/Equipment/Land*	23,380	46,721	41,114	16,754	24,168	49,057	43,170	51,510	45,329	47,595	49,975
63201	Utilities	5,356	4,056	3,569	10,500	10,723	4,258	3,747	4,471	3,935	4,132	4,338
63801	Tools, Supplies & Equip.<\$5000*	-	3,245	2,855	-	-	3,407	2,998	3,577	3,148	3,305	3,470
63901	Training Program/Aids*	-	-	-	-	-	-	-	-	-	-	-
64310	Liability Insurance*	31,086	63,188	55,605	57,695	58,738	66,347	58,386	69,665	61,305	64,370	67,589
66001	Other Materials & Supplies*	9,066	973	857	102	102	1,022	899	1,073	944	992	1,041
	Sub-Total	277,959	429,765	378,193	245,741	271,051	451,253	397,103	473,816	416,958	437,806	459,696
	Total Operating Expenditures	567,002	1,525,424	1,342,373	516,460	591,124	1,601,695	1,409,492	1,681,780	1,479,966	1,553,965	1,631,663
	Transfer out to Cap.Fd to Support Capital Soft Costs											
	Transfer in to Support Operations											
	Operating Revenues Over <Under> Expenditures	453,166	(625,424)	(592,373)	233,540	158,876	(701,695)	(659,492)	(781,780)	(729,966)	(803,965)	(881,663)

SBFCA CAPITAL FUND - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR(731-XXXX)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	175,391.53															
		Current 06.12.24 2023-24 Budget	Actuals 2023-24 Budget	Actuals Invoiced Rec'd to Date	Current 06.12.24 2024-25 Budget	Current 06.11.25 2024-25 Budget	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:																	
49080	Development Impact Fee	80,000			80,000	80,000	364	80,000	80,000	-	-	80,000	80,000	80,000	80,000	80,000	
45520	Capital Assessment Revenue	5,750,000	5,925,392	5,925,392	5,750,000	5,750,000	6,037,110	6,500,000	5,750,000	3,463,192	3,468,088	6,500,000	5,750,000	6,500,000	5,750,000	5,750,000	
43456	RD 784					220,854	220,854										
46110	Capital Interest		817,979	817,979			746,865			(4,950)	(4,950)						
43457	Sutter Co SCP													37,691			
XXXX	Feather River RCD																
49010	Other Revenues	75,496	107,451	107,451													
Total Capital Revenues		5,905,496	6,850,822	6,850,821	5,830,000	6,050,854	7,005,192	6,621,275	5,833,584	3,458,241	3,468,088	6,580,000	5,867,691	6,580,000	5,830,000	5,830,000	
Expenditures (Capital Project Soft Costs):																	
99-1067	Feather River Side Channel Project																
65621	Sutter Co RCD Side Channel Project					41,275											
	R&F					41,275				1,491	2,870			19,691			
	LWA													5,000			
	SBFCA Staff													12,000			
Sub-Total		-	-	-	-	41,275	1,084	-	3,500	1,491	2,870	-	36,691	-	-	-	
Financing Activities Related Items																	
Total Cost of Financing		(5,447,856)	(5,447,856)	(5,447,856)	(5,447,856)	(5,447,856)	(5,447,856)	(5,442,356)	(5,026,105)	(5,026,105)	(5,026,105)	(5,442,356)	(5,880,325)	(5,442,356)	(5,117,950)	(5,113,700)	(5,108,825)
Principal on Debt		(2,145,000)	(2,145,000)	(2,145,000)	(2,255,000)	(2,255,000)	(2,255,000)	(2,365,000)	(2,365,000)	(2,365,000)	(2,365,000)	(2,365,000)	(3,315,610)	(2,365,000)	(2,230,000)	(2,340,000)	(2,455,000)
Interest on Debt		(3,302,856)	(3,302,856)	(3,302,856)	(3,192,856)	(3,192,856)	(3,192,856)	(3,077,356)	(2,661,105)	(2,661,105)	(2,661,105)	(3,077,356)	(2,564,715)	(3,077,356)	(2,887,950)	(2,773,700)	(2,653,825)
Sub-Total Professional Services		(5,447,856)	(5,447,856)	(5,447,856)	(5,447,856)	(5,406,581)	(5,446,772)	(5,442,356)	(5,022,605)	(5,024,615)	(5,023,236)	(5,442,356)	(5,843,634)	(5,442,356)	(5,117,950)	(5,113,700)	(5,108,825)
Tools, Supplies & Equip. < \$5,000																	
Sub-Total Materials, Supplies & Services		(5,447,856)	(5,447,856)	(5,447,856)	(5,447,856)	(5,406,581)	(5,446,772)	(5,442,356)	(5,022,605)	(5,024,615)	(5,023,236)	(5,442,356)	(5,843,634)	(5,442,356)	(5,117,950)	(5,113,700)	(5,108,825)
Equipment																	
Sub-Total Capital/Small Equipment Items		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total-C		(5,447,856)	(5,447,856)	(5,447,856)	(5,447,856)	(5,406,581)	(5,446,772)	(5,442,356)	(5,022,605)	(5,024,615)	(5,023,236)	(5,442,356)	(5,843,634)	(5,442,356)	(5,117,950)	(5,113,700)	(5,108,825)
Capital Projects																	
Sub-Total-Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures		(5,447,856)	(5,447,856)	(5,447,856)	(5,447,856)	(5,406,581)	(5,446,772)	(5,442,356)	(5,022,605)	(5,024,615)	(5,023,236)	(5,442,356)	(5,843,634)	(5,442,356)	(5,117,950)	(5,113,700)	(5,108,825)
Capital Revenues Over <Under> Expenditures		11,353,352	12,298,678	12,298,678	11,277,856	11,457,435	12,451,964	12,063,631	10,856,189	8,482,856	8,491,324	12,022,356	11,711,325	12,022,356	10,947,950	10,943,700	10,938,825



SUTTER BUTTE FLOOD CONTROL AGENCY

CAPITAL FUND: 731

SBFCA CAPITAL FUND - USACE SBFMR (731-941064)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K	184,154				-						
	Total Capital Revenues	184,154	-	-	-	-	-	-	-	-	-	-
Expenditures (Capital Project Soft Costs):												
941064 USACE SBFMR Study/Implementation:												
65629	Edgar & Associates (Feasibility Study Management) - WIK	-										
65630	Downey Brand (Feasibility Study Legal) - WIK	-										
65631	Peterson Brustad Inc (Feasibility Study Technical) - WIK	-										
65637	Peterson Brustad Inc (Feasibility Study Civil) - WIK	-										
62798	DOE/ED/AM (Feasibility Study Technical) - WIK	19,352		400	140	140						
65610	Peterson, Brustad, Inc. (Hydraulic Design TO2) - Non-Credited Work	-										
65635	SBFCA Cash Transmitted to the USACE	438,629	-	18,200	366	15,023						
	<i>PED</i>	2,930		200	111	111						
	<i>NED</i>	435,700		18,000	255	14,912						
	<i>LERRDs</i>	-			-							
65648	Consultant Costs	1,465		400	275	275						
	<i>NFS PM & IDR</i>	-			-							
	<i>Design</i>	1,465		400	275	275						
	<i>Environmental</i>	-			-							
	Sub-Total Professional Services	459,446	-	19,000	781	15,437	-	-	-	-	-	-
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	459,446	-	19,000	781	15,437	-	-	-	-	-	-
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	459,446	-	19,000	781	15,437	-	-	-	-	-	-
	Capital Projects											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	459,446	-	19,000	781	15,437	-	-	-	-	-	-
	Capital Revenues Over <Under> Expenditures	(275,291)	-	(19,000)	(781)	(15,437)	-	-	-	-	-	-

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Actual 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget
Revenues:										
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)	-	100,000	2,568,486	2,568,486	2,668,486		100,000		
46110	Interest on Investments									
	Total Capital Revenues	-	100,000	2,568,486	2,568,486	2,668,486		100,000		-
Expenditures (Capital Project Soft Cost):										
67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	833		1,000						
66321	Downey Brand (EIP Legal - Feather River Project)	-								
66322	Downey Brand (EIP Legal - Alloc. Share of General)	-								
66512/66713	Downey Brand (ROW Legal) - General	1,458		5,612	-	5,612				
67300	ED, DOE, Admin Mgr (EIP-Sal & Ben)	83,774								
66341	EIP-Consul Support-PBI & R&F	267,673	150,000	150,000	140,930	140,930				
66521	LWA, Inc. (EIP Financial Admin)	218,709	85,000	240,000	82,322	197,243				
67311	LWA (EIP Administration - Const Phase)	20,985		20,000	5,744	13,806				
67202	HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)	23,426		25,000	10,842	19,131				
68202	HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)	31,661		30,000	14,986	21,643				
68802	HDR, URS, Wood Rodgers, Construction Support - Area D (TO 12)	51,991		30,000	25,207	14,864				
67114	BRI Right of Way (ROW FAPS Area C - TO3)	1,300		1,000		799				
68114	BRI Right of Way (ROW FAPS Areas B - TO4)	78		500		446				
68714	BRI Right of Way (ROW FAPS Areas D - TO4)	149		1,000		855				

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Actual 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget
68931	Future CM Services (Completion Contracts)	3,734								
6740(0,1)	Environmental Mitigation - Area C	39,561		30,000	26,270	25,188				
6840(0,1)	Environmental Mitigation - Area B	17,148		28,000	11,387	25,188				
6890(0,1)	Environmental Mitigation - Area D	29,683	50,000	25,000	20,411	25,090				
6810(0,1)	EIP ROW Capital Projects Area B	5,337								
66552	Corps 408 Approval Coordination	30,000		30,000	12,500	25,000				
68930	EIP/UFRR - FRWLP Final Completion Report	150,999		4,863	4,863	4,863				
65679	ULDC Certification	1,564	125,000				125,000			
65680	FEMA Accreditation	73,005								
	Sub-Total Professional Services	1,053,556	410,000	621,975	355,461	520,657	125,000	-	-	-
	Tools, Supplies & Equipment < \$5,000									
	Sub-Total Materials, Supplies & Services	1,053,556	410,000	621,975	355,461	520,657	125,000	-	-	-
	Equipment									
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	1,053,556	410,000	621,975	355,461	520,657	125,000	-	-	-
	Capital Projects									
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	1,053,556	410,000	621,975	355,461	520,657	125,000	-	-	-
	Transfer in from Operating Fund to Support Capital Soft Costs									
	Transfer in from Star Bend to Support Capital Soft Costs									
	Transfer out to Corps Study									
	Transfer out to Regional Planning									
	Transfer out to Support Operations									
	Capital Revenues Over <Under> Expenditures	(1,053,556)	(310,000)	1,946,511	2,213,024	2,047,829	(125,000)	100,000	-	-
	Working Capital - Working Capital - Beginning of Period	52,604,605	54,275,491	51,551,050			-	53,497,561	-	53,597,561
	Working Capital - Working Capital - End of Period Before Financing	51,551,050	53,965,491	53,497,561			(125,000)	53,597,561	-	53,597,561
	Working Capital - Working Capital - End of Period After Financing	51,551,050	53,965,491	53,497,561	-	-	(125,000)	53,597,561	-	53,597,561

SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)*

**Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026**

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43449	CDFW Veg Rest	42,259		144,295	-	144,295						
43448	DWR FMPRA Robinson's Riffle	88,102	186,565	785,343	-	702,740						
43450	WCB Thermalito Rec Improvements	416,064	2,215,000	800,000	-	383,578	1,500,000	3,140,381				
43451	SFRA Thermalito Improvements	290,669	1,000,000	500,000	86,915	260,482	1,655,756	2,515,087				
43459	CDFW Robinson's Riffle	117,336	1,565,000	1,625,666	537,043	1,625,666	250,000					
4XXXX	WCB Robinson's Riffle			125,000			4,000,000	16,500,000	14,000,000	15,292,000		
	Total Capital Revenues	954,429	4,966,565	3,980,304	623,958	3,116,761	7,405,756	22,155,468	14,000,000	15,292,000	-	-
99-7006 CDFW 2019 - Vegetation Restoration												
65720	Project Mgmt & Grant Admin	11,816		914	-	914						
	LWA	7,378		369	-	369						
	PBI TO12/R&F	4,437		545	-	545						
65725	Vegetation Restoration	17,613		360	360	360						
	River Partners	2,324										
	Other	15,289		360	360	360						
	Subtotal Grant Related Expenses	29,428	-	1,274	360	1,274	-	-	-	-	-	-
99-7007 DWR Robinson's Riffle (FMPRA)												
65720	Project Mgmt	80,961	16,889	48,375	9,946	43,813						
	LWA	15,603	5,000	22,000	5,275	19,401						
	R&F	51,579	10,000	12,000	4,498	10,038						
	SBFCA Staff	13,779	1,889	14,375	174	14,375						
65727	Hydraulic Modeling and Alternative Evals	-		-	-	-						
	R&F	-		-	-	-						
	ECORP/HDR TO29	-		-	-	-						
65728	Refinement of Preferred Alternative	389,296	-	11,661	7,626	11,661						
	R&F	230,937		4,113	3,874	4,113						
	ECORP/HDR TO29	158,359		7,548	3,752	7,548						
65729	Environmental Documentation and Permitting	195,965	-	44,993	44,993	44,993						
	ECORP/Various	195,965		44,993	44,993	44,993						
	Subtotal Grant Related Expenses	666,222	16,889	105,029	62,565	100,467	-	-	-	-	-	-
99-7013 CDFW - Robinsons Riffle												
65750	Project Mgmt	30,175	70,000	66,219	46,947	67,478						
	LWA	4,658	10,000	12,982	4,715	14,241						
	R&F	25,517	60,000	53,237	46,947	53,237						
65751	Design	563,866	1,395,000	551,850	348,704	626,051						
	ECORP	14,405	10,000	822	822	822						
	R&F	549,461	1,385,000	551,028	347,882	618,810						
	WSP					6,419						
65752	Environmental Documentation & Permitting	45,368	10,000	324,750	119,422	335,135						
	R&F	45,368	10,000	69,168	119,422	70,223						
	ECORP			255,582		264,912						
	Subtotal Grant Related Expenses	639,408	1,475,000	942,819	519,788	1,028,665	-	-	-	-	-	-

SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)*

**Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026**

	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
99-7008 Thermalito Rec Improvements CDFW SFRA											
65740 Project Mgmt	95,420	95,000	96,000	49,647	86,491	73,000	73,000				
SBFCA Staff	10,485	10,000	15,000	61	9,866	8,000	3,000				
R&F	73,282	65,000	65,000	41,146	62,269	50,000	50,000				
LWA	11,653	20,000	16,000	8,440	14,356	15,000	20,000				
65741 Planning & Design	70,370	120,000	80,000	38,827	54,762	87,000	127,000				
R&F	10,667	20,000	5,000	1,786	2,617	12,000	27,000				
HDR TO29	59,703	100,000	75,000	37,041	52,146	75,000	100,000				
65742 Environmental Services	70,773	200,000	75,000	17,186	56,828	-	125,000				
ECORP TO14	70,773	200,000	75,000	17,186	56,828		125,000				
65743 Const Management and Engineering	-	270,946	1,000	-	219	270,000	538,946				
WSP TO17	-	270,946	1,000	-	219	270,000	538,946				
65744 Construction	-	900,000	400,000	-	-	800,000	1,300,000				
Contingency		900,000	400,000			800,000	1,300,000				
<i>Subtotal Grant Related Expenses</i>	236,563	1,585,946	652,000	105,660	198,300	1,230,000	2,163,946	-	-	-	-
99-7009 (WCB) Thermalito Rec Improvements											
65740 Project Mgmt	116,958	106,000	128,000	58,876	106,528	66,000	117,000				
SBFCA Staff	12,703	10,000	18,000	78	11,977	10,000	2,000				
R&F	92,353	80,000	90,000	52,943	80,122	40,000	90,000				
LWA	11,903	16,000	20,000	5,855	14,429	16,000	25,000				
65741 Planning & Design	86,468	100,000	95,000	49,960	70,464	50,000	55,000				
HDR TO29	73,329	80,000	90,000	47,662	67,097	30,000	20,000				
R&F	13,139	20,000	5,000	2,298	3,367	20,000	35,000				
65742 Environmental Services	91,393	140,000	90,000	22,113	73,122	100,000	150,000				
ECORP TO14	91,393	140,000	90,000	22,113	73,122	100,000	150,000				
65743 Const Management and Engineering	-	160,000	1,500	-	281	148,199	233,699				
WSP	-	160,000	1,500	-	281	148,199	233,699				
65744 Construction	-	1,816,500	500,000	-	-	900,000	2,216,500				
TBD	-	1,816,500	500,000	-	-	900,000	2,216,500				
Contingency											
<i>Subtotal Grant Related Expenses</i>	294,819	2,322,500	814,500	130,950	250,395	1,264,199	2,772,199	-	-	-	-

SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)*

**Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026**

	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
99-2004 WCB Robinson's Riffle Implementation 2025											
65681 T1: Project Management			101,200			1,500,000	303,600	3,000,000	101,200		
SBFCA Staff			30,000				60,000				
R&F			49,200	3,298			183,600				
LWA			22,000	-			60,000				
65682 T2: Environmental Services and Monitoring			258,700				1,552,200		776,100		
R&F					40,047						
65683 T3: Engineering Services During Construction			64,450				773,400		451,150		
R&F					515						
65684 T4: Construction Management			72,350				868,200		506,450		
WSP					1,823						
65685 T5: Construction						4,500,000	15,465,600	9,000,000	10,310,400		
65686 T6: Post-Project Monitoring									312,000		
Subtotal Grant Related Expenses		-	496,700			6,000,000	18,963,000	12,000,000	12,457,300	-	-
Subtotal Grant Expenses	1,866,441		3,012,322	819,323	1,624,784		23,899,145		12,457,300	-	-
WIK	-		-	-	-		-		-	-	-
Subtotal Future Grant Expenses Net WIK	1,866,441		3,012,322	819,323	1,624,784		23,899,145		12,457,300	-	-
Sub-Total Professional Services	1,866,441	5,400,336	3,012,322	819,323	1,624,784	8,494,199	23,899,145	12,000,000	12,457,300	-	-
Tools, Supplies & Equip. < \$5,000											
Sub-Total Materials, Supplies & Services	1,866,441	5,400,336	3,012,322	819,323	1,624,784	8,494,199	23,899,145	12,000,000	12,457,300	-	-
Equipment											
Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
Sub-Total-Soft Costs	1,866,441	5,400,336	3,012,322	819,323	1,624,784	8,494,199	23,899,145	12,000,000	12,457,300	-	-
Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	1,866,441	5,400,336	3,012,322	819,323	1,624,784	8,494,199	23,899,145	12,000,000	12,457,300	-	-
Transfer in fm Oper Fd to Support Capital Soft Costs											
Transfer out to Support Operations											
Transfer out to Support EIP & USACE Projects											
Capital Revenues Over <Under> Expenditures	(912,012)	(433,771)	967,982	(195,365)	1,491,977	(1,088,443)	(1,743,677)	2,000,000	2,834,700	-	-

SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PROGRAM (731-99200(1.9.10))
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Final 2024-25 Budget	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:													
43534	State Intergovernmental Funds - Directed RFMP Grant (Prop 1E)												
43452	State Intergovernmental Funds - Directed RFMP IV	260,000	181,210		78,790	-	78,790						
43453	State Intergovernmental Funds - Directed RFMP V	40,000	-	214,000	120,000	-	66,356	106,000	97,456	121,000	174,044	190,000	30,000
4XXXX	State Intergovernmental Funds - Directed RFMP VI							179,000			80,000		
	Total Capital Revenues	300,000	181,210	214,000	198,790	-	145,147	285,000	97,456	121,000	254,044	190,000	30,000
Expenditures (Capital Project Soft Costs):													
99-2009	Phase 4												
65640	Regional Planning Grant Application/WIK Executive Director Allocation Time	9,234	11,523										
65641	Regional Planning T1: Program Management	19,185	21,360		2,599	2,599	2,599						
65642	Regional Planning T2: Outreach & Data Collection	3,338	3,338		319	319	319						
65643	Regional Planning T3: Plan Formulation												
65644	Regional Planning T4: Financial Plan												
65645	Regional Planning T5: Governance												
65646	Regional Planning T6: Multi Benefit Opportunity	(484)	(484)										
65654	Regional Planning T7: Regional Climate Resilience	7,861	1,138										
65655	Regional Planning T8: Institutional Barriers												
65656	Regional Planning T9: NFIP-Related Activities												
65657	Regional Planning T10: Region-Specific Activities	1,584	1,584										
	Subtotal RFMP 4 Related Expenses	40,719	38,459	-	2,918	2,918	2,918	-	-	-	-	-	-

SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PROGRAM (731-99200(1.9.10))
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Final 2024-25 Budget	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget	
99-2010	Phase 5													
65640	Regional Planning Grant Application/WIK	3,264	-	8,000				6,000						
	Executive Director Allocation Time	3,264	-	8,000	8,000		6,180		5,000		5,000			
65641	Regional Planning T1: Program Management	41,500	24,845	43,000	52,000	27,228	57,170	20,000	5,911		5,911			88,667
65642	Regional Planning T2: Outreach & Data Collection	8,500	1,576	10,150	2,000	701	1,006	4,350	15,712		15,712			35,000
65643	Regional Planning T3: Plan Formulation	10,250	1,380	14,350	60,000	32,919	55,963	6,150	36,727		36,727			134,833
65644	Regional Planning T4: Financial Plan	23,000	-	26,950	5,000	-	-	11,550	17,500		17,500			40,000
65645	Regional Planning T5: Governance		-						-		-			-
65646	Regional Planning T6: Multi Benefit Opportunity	24,750	510	34,650	3,000	2,210	2,542	14,850	21,745		21,745			47,000
65654	Regional Planning T7: Regional Climate Resilience	13,000	-	18,200	2,500	-	-	7,800	11,750		11,750			26,000
65655	Regional Planning T8: Institutional Barriers	5,000	8,332	7,000	2,200	1,131	1,894	3,000	734		734			12,000
65656	Regional Planning T9: NFIP-Related Activities	1,000	-	1,400	400	-	-	600	800		800			2,000
65657	Regional Planning T10: Region-Specific Activities	3,000	-	4,200	1,500	-	4,205	1,800	2,250		2,250			6,000
	Subtotal RFMP 5 Related Expenses	133,264	36,642	167,900	136,600	64,189	128,959	76,100	118,129		118,129			
99-XXXX	Phase 6													
65640	Regional Planning Grant Application/WIK							8,000		4,000	4,000	4,000		
65641	Regional Planning T1: Program Management							21,000		9,000	9,000	21,000		
65642	Regional Planning T2: Outreach & Data Collection							21,000		9,000	9,000	21,000		
65643	Regional Planning T3: Plan Formulation							21,000		9,000	9,000	21,000		
65644	Regional Planning T4: Financial Plan							21,000		9,000	9,000	21,000		
65645	Regional Planning T5: Governance							21,000		9,000	9,000	21,000		
65646	Regional Planning T6: Multi Benefit Opportunity							21,000		9,000	9,000	21,000		
65654	Regional Planning T7: Regional Climate Resilience							21,000		9,000	9,000	21,000		
65655	Regional Planning T8: Institutional Barriers							21,000		9,000	9,000	21,000		
65656	Regional Planning T9: NFIP-Related Activities							21,000		9,000	9,000	21,000		
65657	Regional Planning T10: Region-Specific Activities							21,000		9,000	9,000	21,000		
	Subtotal RFMP 6 Related Expenses	-	-	-	-	-	-	218,000	-	94,000	94,000	214,000	-	-
	Sub-Total Professional Services	173,982	75,101	167,900	139,518	67,106	131,877	294,100	118,129	94,000	212,129	214,000	-	-
	Tools, Supplies & Equip. < \$5,000													
	Sub-Total Materials, Supplies & Services	173,982	75,101	167,900	139,518	67,106	131,877	294,100	118,129	94,000	212,129	214,000	-	-
	Equipment													
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	173,982	75,101	167,900	139,518	67,106	131,877	294,100	118,129	94,000	212,129	214,000	-	-
	Capital Projects													
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	173,982	75,101	167,900	139,518	67,106	131,877	294,100	118,129	94,000	212,129	214,000	-	-
	Capital Revenues Over <Under> Expenditures	126,018	106,108	46,100	59,273	(67,106)	13,270	(9,100)	(20,673)	27,000	41,915	(24,000)	30,000	

SBFCA CAPITAL FUND - TUDOR FRRP PROJECT (731-7072)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
XXXXX	FRWLP Phase II Construction											
	Total Capital Revenues	-			-	-						
99-7072	Tudor Flood Risk Reduction Project (Lower Feather River Phase II Levee Repair Project)											
67620	Project Management [1]	119,769		-	-	-						
	SBFCA Staff	47,320										
	R&F	63,344										
	LWA	9,106										
	Downey Brand											
	Overhead											
	Other											
67621	Environmental & Permitting Support [1]	75,744		-	-	-						
	ECORP TO11	72,358										
	Other	3,386										
67623	Design [1]	395,309										
	HDR TO27	384,158										
	Other	11,151										
67624	Application & Permit Fees [1]	74,097										
	WSP TO16	74,097										
	Other											
	Contingency											
	Subtotal Lower Feather River Phase II Levee Repair Project Related Expenses	664,920			-	-						
99-7073	Tudor Flood Risk Reduction Project (Lower Feather River Phase II Levee Repair Project) Construction											
67625	Program Management	27,808	465,000	225,000	63,286	78,617	465,000	255,000				
	SBFCA Staff	17,364	70,000	10,000	-		70,000	40,000				
	R&F	-	285,000	150,000	50,381	60,003	285,000	150,000				
	LWA	800	40,000	25,000	1,008	5,098	40,000	20,000				
	Downey Brand	4,308	40,000	15,000	7,042	8,262	40,000	20,000				
	Overhead	351	20,000	15,000	1,012	1,411	20,000	15,000				
	Other	4,985	10,000	10,000	3,844	3,844	10,000	10,000				
67626	Construction Management	333,300	1,500,000	1,780,000	1,364,768	1,416,911	1,000,000	700,000				
	WSP	141,843	1,500,000	1,200,000	978,958	1,000,081	1,000,000	300,000				
	ECORP	191,457		580,000	385,810	416,830		400,000				
67627	Construction	2,291,719	5,100,000	6,000,000	5,142,881	5,163,562	4,100,000	2,458,280				
	Nordic	2,076,617	5,100,000	6,000,000	5,142,881	4,449,815	4,100,000	2,458,280				
	HDR					713,747						
	Incidental Take Permit Deposit	196,794										
	Westervelt	18,309										
	Subtotal Lower Feather River Phase II Levee Repair Construction Project Related Ex	2,652,827	7,065,000	8,005,000	6,570,935	6,659,090	5,565,000	3,413,280		10,000	10,000	
	Sub-Total Professional Services	3,317,747	7,065,000	8,005,000	6,570,935	6,659,090	5,565,000	3,413,280		10,000	10,000	
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	3,317,747	7,065,000	8,005,000	6,570,935	6,659,090	5,565,000	3,413,280		10,000	10,000	
	Equipment											
	Sub-Total Capital/Small Equipment Items											
	Sub-Total-Soft Costs											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	3,317,747	7,065,000	8,005,000	6,570,935	6,659,090	5,565,000	3,413,280		10,000	10,000	
	Capital Revenues Over <Under> Expenditures	3,317,747	7,065,000	8,005,000	6,570,935	6,659,090	5,565,000	3,413,280		10,000	10,000	

SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43442	Small Communities - Sutter	54,262				-						
43443	Small Communities - Tudor	110,108				-						
43455	DWR - Sutter Bypass Critical Repairs	825,491	608,850	450,000	131,751	394,046	819,315	1,500,000	1,128,835	1,224,509		
XXXX	CalPines Contribution									5,000,000		
XXXX	Sutter Bypass East Levee Phase II State Share									5,000,000		
XXXX	Sutter Bypass Critical Repairs Construction										23,400,000	28,600,000
	Total Capital Revenues	989,861	608,850	450,000	131,751	394,046	819,315	1,500,000	1,128,835	11,224,509	23,400,000	28,600,000
Expenditures (Capital Project Soft Costs):												
<u>99-7010</u>	<u>Small Communities Grant - Sutter</u>				-	-						
65730	T1: Project Management and Reporting											
<u>99-7011</u>	<u>Small Communities Grant - Tudor</u>	4,025			-							
65730	T1: Project Management and Reporting	4,025										
	<i>Sub-Total Small Communities Work</i>	4,025			-	-						

SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
99-7071	Sutter Bypass Critical Rehabilitation (Bypass East Levee)											
67610	Project Management	154,957	101,500	185,000	82,728	168,044	70,350	159,000	74,000	170,947		
	SBFCA Staff	44,964	12,000	30,000	313	22,659	33,000	25,000	15,000	28,947		
	R&F	82,620	70,000	120,000	67,039	117,391	29,350	100,000	50,000	115,000		
	LWA	26,176	15,000	32,000	15,376	27,588	8,000	32,000	9,000	25,000		
	UAIC	1,197	3,000	2,000	-	-	-	1,000	-	1,000		
	Overhead	-	1,500	1,000	-	405	-	1,000	-	1,000		
67611	Design	538,749	525,000	762,500	196,933	212,580	725,000	1,500,000	620,000	1,202,809		
	HDR TO X	477,104	500,000	750,000	189,742	202,509	700,000	1,500,000	620,000	1,202,809		
	IPE Raymond Costa	10,086	10,000	2,500	1,983	-	10,000	-	-	-		
	IPE George Sill & Riversmith	51,559	15,000	10,000	5,208	10,071	15,000	-	-	-		
67612	Environmental Compliance	50,397	50,000	80,000	32,367	51,194	100,000	250,000	100,000	221,550		
	ECORP TO12	50,397	50,000	80,000	32,367	51,194	100,000	250,000	100,000	221,550		
	TBD	-	-	-	-	-	-	-	-	-		
67613	Right of Way - Easement	-	-	-	-	-	5,000	10,000	5,000	36,000		
	TBD	-	-	-	-	-	5,000	10,000	5,000	36,000		
	TBD	-	-	-	-	-	-	-	-	-		
67614	Right of Way - Support Activities	2,500	-	-	-	-	5,000	25,000	5,000	30,500		
	TBD	2,500	-	-	-	-	5,000	25,000	5,000	30,500		
	TBD	-	-	-	-	-	-	-	-	-		
67615	Constuctability Review	-	-	-	-	-	5,000	20,000	5,000	11,000		
	TBD	-	-	-	-	-	5,000	20,000	5,000	11,000		
	<i>Subtotal Sutter Bypass Critical Rehab Grant Related Expenses</i>	746,603	676,500	1,027,500	312,028	431,818	910,350	1,964,000	809,000	1,672,806	-	-
99-XXXX	Sutter Bypass Critical Rehabilitation (Bypass East Levee) Construction											
XXXXX	Program Management										750,000	750,000
XXXXX	Construction Management										2,000,000	2,000,000
XXXXX	Construction										23,250,000	23,250,000
											26,000,000	26,000,000
99-XXXX	Sutter Bypass Phase II 12 Mile Repair Design											
XXXXX	Project Management									1,000,000		
XXXXX	Design									8,750,000		
XXXXX	Environmental Compliance									4,000,000		
XXXXX	Right of Way									1,000,000		
XXXXX	Constuctability Review									250,000		
	<i>Subtotal Sutter Bypass Critical Rehab Grant Related Expenses</i>	-	-	-	-	-	-	-	-	15,000,000		
	Sub-Total Professional Services	750,627	676,500	1,027,500	312,028	431,818	910,350	1,964,000	809,000	16,672,806	26,000,000	26,000,000
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	750,627	676,500	1,027,500	312,028	431,818	910,350	1,964,000	809,000	16,672,806	26,000,000	26,000,000
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	750,627	676,500	1,027,500	312,028	431,818	910,350	1,964,000	809,000	16,672,806	26,000,000	26,000,000
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	750,627	676,500	1,027,500	312,028	431,818	910,350	1,964,000	809,000	16,672,806	26,000,000	26,000,000
	Capital Revenues Over <Under> Expenditures	239,234	(67,650)	(577,500)	(180,276)	(37,772)	(91,035)	(464,000)	319,835	(5,448,297)	(2,600,000)	2,600,000

SBFCA CAPITAL FUND - SEDIMENT REMOVAL PROJECT (731-7002)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43446	CCNR Grant - Canal Sediment Removal & Dredging	337,355	625,949	617,571	120,555	617,571						
XXXXX	CDFW Sediment Removal - Phase II Construction						10,000,000			10,000,000		
	Total Capital Revenues	337,355	625,949	617,571	120,555	617,571	10,000,000	-	-	10,000,000	-	-
99-7002 Prop 68 - Canal Sediment Removal & Dredging												
Construction Management												
65780	Project Management	27,584	45,000	3,381	3,230	3,381						
	SBFCA Staff	1,657	5,000			-						
	PBI/R&F	17,728	25,000	656	656	656						
	LWA	8,199	15,000	2,725	2,574	2,725						
	Downey Brand	-										
	Other (MHM, etc)											
65781	Design	68,221	50,000									
	MHM	68,221	50,000									
	R&F											
65782	Environmental Permitting and Monitoring	26,449	30,949									
	ECORP TO8	26,449	30,949									
	PBI	-										
	TBD	-										
Construction												
65783	Construction Management	2,780										
	Blackburn Consulting	2,780										
	WSP TO13											
65784	Yuba City Boat Ramp Sediment Removal	-										
	California State Lands Commission											
	Dixon Marine Services											
	WSP TO15											
65785	Star Bend Boat Ramp Sediment Removal	112,780										
	Yuba County/Dixon Marine	112,780										
	TBD											
65788	Live Oak Boat Ramp Invasive Primrose Removal	-										
	California State Lands Commission											
	WSP TO14											
	Dixon Marine Services											
65789	Funding Signs	-										
	TBD											
	TBD											
65602	Contingency											
	Sub-Total Emergency Work	210,230	125,949	3,381	-	-	-	-	-	-	-	-

SBFCA CAPITAL FUND - SEDIMENT REMOVAL PROJECT (731-7002)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
99-XXXX	Phase II Funding - Sediment Removal											
XXXXX	Project Management						450,000 450,000			450,000 450,000		
XXXXX	Environmental Monitoring						1,000,000 1,000,000			1,000,000 1,000,000		
XXXXX	Construction Management						700,000 700,000			700,000 700,000		
XXXXX	Construction						7,850,000 7,850,000			7,850,000 7,850,000		
	Sub-Total RPP Sed Removal	-	-	-	-	-	10,000,000	-	-	10,000,000	-	-
	Sub-Total Canal Sediment Removal	237,814	125,949	3,381	3,230	3,381	10,000,000	-	-	10,000,000	-	-
	Sub-Total Professional Services	237,814	125,949	3,381	3,230	3,381	10,000,000	-	-	10,000,000	-	-
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	237,814	125,949	3,381	3,230	3,381	10,000,000	-	-	10,000,000	-	-
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	237,814	125,949	3,381	3,230	3,381	10,000,000	-	-	10,000,000	-	-
	Capital Projects											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	237,814	125,949	3,381	3,230	3,381	10,000,000	-	-	10,000,000	-	-

SBFCA CAPITAL FUND - FRWLFA (731-7020)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Finalized 06/10/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43458	Reimbursement for FRWLFA	95,281	47,640	47,640			47,640	47,640	47,640	47,640	47,640	47,640
	Total Capital Revenues	95,281	47,640	47,640	-	-	47,640	47,640	47,640	47,640	47,640	47,640
Expenditures (Capital Project Soft Costs):												
99-7020	<u>FRWLFA</u>											
67600	Administrative Costs	315			-	-						
	Executive Director Allocation Time & Expenses	237			-	-						
	Admin Analyst Allocation Time & Expenses	78			-	-						
	Other	-			-	-						
67601	Legal Services	3,696			-	-						
	Downey Brand	3,696			-	-						
	Other	-			-	-						
67602	Assessment District Formation	-			-	-						
	HDR TO1	-			-	-						
	PBI/R&F	-			-	-						
	Other	-			-	-						
67603	Assessment District Coordination	2,112			-	-						
	LWA	2,112			-	-						
	Other	-			-	-						
67604	Outreach Coordination	-			-	-						
	Kim Floyd	-			-	-						
	Other	-			-	-						
	Sub-Total	6,122	-	-	-	-	-	-	-	-	-	-
	Sub-Total Professional Services	6,122	-	-	-	-	-	-	-	-	-	-
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	6,122	-	-	-	-	-	-	-	-	-	-
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	6,122	-	-	-	-	-	-	-	-	-	-
	Capital Projects											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	6,122	-	-	-	-	-	-	-	-	-	-
	Capital Revenues Over <Under> Expenditures	89,159	47,640	47,640	-	-	47,640	47,640	47,640	47,640	47,640	47,640

SBFCA CAPITAL FUND - CITY OF OROVILLE (731-2008)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030

Finalized 06/10/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43454	Reimbursement from City of Oroville	13,500	39,025	16,990	-	8,096		22,035				
	Total Capital Revenues	13,500	39,025	16,990	-	8,096	-	22,035	-	-	-	-
Expenditures (Capital Project Soft Costs):												
99-2008	City of Oroville											
65660	Task 1: Problem Identification & Data Gathering	5,301	18,000	4,500	844	1,957		4,606				
	Executive Director & SBFCA Staff	4,826	6,000	1,500	-	1,113		1,600				
	R&F	-	4,000	1,500	-	-		2,006				
	LWA	475	8,000	1,500	844	844		1,000				
	Other	-	-	-	-	-		-				
65661	Task 2: Advocacy and External Funding Support	6,199	17,518	4,500	1,343	3,837		17,428				
	Executive Director & SBFCA Staff	-	2,500	500	-	-		4,000				
	R&F	6,199	15,018	4,000	1,343	3,837		12,928				
	LWA	-	-	-	-	-		500				
	Other	-	-	-	-	-		-				
	Sub-Total	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
	Sub-Total Professional Services	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
	Capital Projects											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
	Capital Revenues Over <Under> Expenditures	2,000	3,507	7,990	(2,187)	2,303	-	1	-	-	-	-



SUTTER BUTTE FLOOD CONTROL AGENCY

CASH FLOW EXHIBITS

FY 2025-26 THROUGH FY 2029-30

ROUGH CASH FLOW SUMMARY - 2025-26 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2026
<u>OPERATIONS</u>													
Beginning Working Capital	7,381,290	7,281,349	7,222,903	7,160,398	7,064,145	7,005,860	6,877,926	7,627,926	7,614,830	7,408,352	7,201,874	6,995,395	7,381,290
Total Income	-	-	-	-	-	-	750,000	-	-	-	-	-	750,000
Total Expenses	(99,941)	(58,446)	(62,505)	(96,253)	(58,285)	(127,934)	-	(13,095)	(206,478)	(206,478)	(206,478)	(206,478)	(1,342,373)
Ending Working Capital	7,281,349	7,222,903	7,160,398	7,064,145	7,005,860	6,877,926	7,627,926	7,614,830	7,408,352	7,201,874	6,995,395	6,788,917	6,788,917
<u>CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR</u>													
Beginning Working Capital	13,863,209	13,858,259	13,857,581	13,857,581	13,857,581	13,866,553	14,106,125	17,319,960	17,319,960	17,319,960	17,319,960	17,318,960	13,863,209
Total Income	(4,950)	-	-	-	9,785	239,571	3,213,835	-	-	-	-	2,375,343	5,833,584
Total Expenses	-	(678)	-	-	(813)	-	-	-	-	-	(1,000)	(1,010)	(3,500)
Ending Working Capital	13,858,259	13,857,581	13,857,581	13,857,581	13,866,553	14,106,125	17,319,960	17,319,960	17,319,960	17,319,960	17,318,960	19,693,293	19,693,293
<u>CAPITAL - FEDERAL PROJECT</u>													
Beginning Working Capital	(9,534,807)	(9,534,807)	(9,534,807)	(9,534,843)	(9,534,921)	(9,535,202)	(9,535,587)	(9,535,587)	(9,535,587)	(9,540,077)	(9,544,567)	(9,549,057)	(9,534,807)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	(37)	(78)	(281)	(385)	-	-	(4,490)	(4,490)	(4,490)	(4,750)	(19,000)
Ending Working Capital	(9,534,807)	(9,534,807)	(9,534,843)	(9,534,921)	(9,535,202)	(9,535,587)	(9,535,587)	(9,535,587)	(9,540,077)	(9,544,567)	(9,549,057)	(9,553,807)	(9,553,807)
<u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u>													
Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
<u>CAPITAL - REGIONAL PLANNING EFFORTS</u>													
Beginning Working Capital	(495,252)	(495,252)	(495,986)	(509,820)	(519,427)	(533,207)	(555,035)	(555,035)	(562,358)	(580,461)	(598,564)	(616,667)	(495,252)
Total Income	-	-	-	-	-	-	-	-	-	-	-	198,790	198,790
Total Expenses	-	(734)	(13,834)	(9,608)	(13,780)	(21,827)	-	(7,324)	(18,103)	(18,103)	(18,103)	(18,103)	(139,518)
Ending Working Capital	(495,252)	(495,986)	(509,820)	(519,427)	(533,207)	(555,035)	(555,035)	(562,358)	(580,461)	(598,564)	(616,667)	(435,979)	(435,979)
<u>CAPITAL - EMERGENCY REPOSE EFFORTS</u>													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u>													
Beginning Working Capital	(1,891,616)	(1,891,616)	(1,891,616)	(2,060,770)	(1,913,013)	(2,171,924)	(1,993,660)	(1,993,660)	(2,093,827)	(2,829,030)	(2,058,495)	(1,839,590)	(1,891,616)
Total Income	-	-	-	201,664	-	422,294	-	-	-	1,088,623	785,343	1,482,380	3,980,304
Total Expenses	-	-	(169,154)	(53,907)	(258,911)	(244,031)	-	(100,167)	(735,203)	(318,088)	(566,438)	(566,423)	(3,012,322)
Ending Working Capital	(1,891,616)	(1,891,616)	(2,060,770)	(1,913,013)	(2,171,924)	(1,993,660)	(1,993,660)	(2,093,827)	(2,829,030)	(2,058,495)	(1,839,590)	(923,634)	(923,634)
<u>CAPITAL - LAUREL CYPRESS FSRP</u>													
Beginning Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Ending Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
<u>CAPITAL - TUDOR FRR</u>													
Beginning Working Capital	(4,796,026)	(4,801,533)	(5,521,348)	(7,046,408)	(8,824,062)	(9,074,586)	(11,310,218)	(11,310,218)	(11,366,962)	(11,725,478)	(12,083,994)	(12,442,510)	(4,796,026)
Total Expenses	(5,507)	(719,816)	(1,525,060)	(1,777,654)	(250,524)	(2,235,632)	-	(56,743)	(358,516)	(358,516)	(358,516)	(358,516)	(8,005,000)
Ending Working Capital	(4,801,533)	(5,521,348)	(7,046,408)	(8,824,062)	(9,074,586)	(11,310,218)	(11,310,218)	(11,366,962)	(11,725,478)	(12,083,994)	(12,442,510)	(12,801,026)	(12,801,026)

ROUGH CASH FLOW SUMMARY - 2025-26 FY

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2026
<u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u>													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<u>CAPITAL - ULOP & ACCREDITATION</u>													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>													
Beginning Working Capital	(996,274)	(996,274)	(1,020,987)	(1,037,349)	(1,071,753)	(1,137,282)	(1,164,203)	(1,164,203)	(1,176,550)	(1,355,418)	(1,534,286)	(1,713,154)	(996,274)
Total Income	-	-	-	131,751	-	-	-	-	-	-	-	318,249	450,000
Total Expenses	-	(24,713)	(16,361)	(166,156)	(65,529)	(26,920)	-	(12,348)	(178,868)	(178,868)	(178,868)	(178,868)	(1,027,500)
Ending Working Capital	(996,274)	(1,020,987)	(1,037,349)	(1,071,753)	(1,137,282)	(1,164,203)	(1,164,203)	(1,176,550)	(1,355,418)	(1,534,286)	(1,713,154)	(1,573,774)	(1,573,774)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(7,490,356)	(7,490,356)	(7,490,356)	(7,490,442)	(7,491,086)	(7,492,695)	(7,373,031)	(7,373,031)	(7,373,031)	(7,373,031)	(7,373,031)	(7,373,031)	(7,490,356)
Total Income	-	-	-	-	-	120,555	-	-	-	-	-	497,016	617,571
Total Expenses	-	-	(87)	(644)	(1,609)	(891)	-	-	-	-	-	(151)	(3,381)
Ending Working Capital	(7,490,356)	(7,490,356)	(7,490,442)	(7,491,086)	(7,492,695)	(7,373,031)	(7,373,031)	(7,373,031)	(7,373,031)	(7,373,031)	(7,373,031)	(6,876,165)	(6,876,165)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(553,250)	(600,890)
Total Income	-	-	-	-	-	-	-	-	-	-	47,640	-	47,640
Ending Working Capital	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(553,250)	(553,250)	(553,250)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	(4,407)	(4,407)	(4,407)	(4,407)	(5,040)	(5,342)	(6,593)	(6,593)	(6,593)	(8,297)	(10,000)	(11,704)	(4,407)
Total Income	-	-	-	-	-	-	-	-	-	-	-	16,990	16,990
Total Expenses	-	-	-	(633)	(303)	(1,251)	-	-	(1,703)	(1,703)	(1,703)	(1,703)	(9,000)
Ending Working Capital	(4,407)	(4,407)	(4,407)	(5,040)	(5,342)	(6,593)	(6,593)	(6,593)	(8,297)	(10,000)	(11,704)	3,583	3,583
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	28,591,559	28,591,519	28,521,605	28,475,620	24,501,717	24,427,041	26,912,754	26,912,754	26,869,642	26,804,842	25,647,177	25,582,377	28,591,559
Total Income	-	-	-	-	-	2,568,486	-	-	-	-	-	-	2,568,486
Total Expenses	(40)	(69,914)	(45,986)	(40,662)	(74,676)	(82,773)	-	(43,112)	(64,800)	(64,800)	(64,800)	(70,412)	(621,975)
Ending Working Capital	28,591,519	28,521,605	28,475,620	28,434,957	24,427,041	26,912,754	26,912,754	26,869,642	26,804,842	26,740,042	25,582,377	25,511,965	30,538,070
<u>TOTAL CASH FLOW - 2025-26 FISCAL YEAR</u>													
Beginning Working Capital*	24,018,789	23,908,351	23,034,051	21,201,028	15,455,608	14,740,684	15,349,945	19,313,780	19,080,992	17,512,830	16,357,542	15,790,128	24,018,789
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	(4,950)	-	-	333,415	9,785	3,350,906	3,963,835	-	-	1,088,623	832,984	4,888,768	14,463,366
Total Expenses	(105,488)	(874,300)	(1,833,022)	(2,145,595)	(724,710)	(2,741,644)	-	(232,789)	(1,568,161)	(1,151,047)	(1,400,397)	(1,406,414)	(14,183,568)
Ending Working Capital (Before Financing)	23,908,351	23,034,051	21,201,028	19,388,849	14,740,684	15,349,945	19,313,780	19,080,992	17,512,830	17,450,406	15,790,128	19,272,482	24,295,004
Beginning Working Capital (After Financing)	24,018,789	23,908,351	23,034,051	21,201,028	15,455,608	14,740,684	15,349,945	19,313,780	19,080,992	17,512,830	16,357,542	15,790,128	24,018,789
Net Cash Flow	(110,438)	(874,300)	(1,833,022)	(1,812,179)	(714,924)	609,261	3,963,835	(232,789)	(1,568,161)	(62,424)	(567,413)	3,482,354	279,798
Interest Expense of Financing Activity	-	-	-	(3,933,241)	-	-	-	-	-	(1,092,865)	-	-	(5,026,105)
Ending Working Capital (After Financing)	23,908,351	23,034,051	21,201,028	15,455,608	14,740,684	15,349,945	19,313,780	19,080,992	17,512,830	16,357,542	15,790,128	19,272,482	\$ 19,272,482

ROUGH CASH FLOW SUMMARY - 2026-27 FY												Available	
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2027
<u>OPERATIONS</u>													
Beginning Working Capital	6,788,917	6,788,917	6,671,459	6,554,002	6,436,544	6,319,086	6,201,629	6,834,171	6,716,713	6,599,256	6,481,798	6,364,340	6,788,917
Total Income							750,000						750,000
Total Expenses		(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(234,915)	(1,409,492)
Ending Working Capital	6,788,917	6,671,459	6,554,002	6,436,544	6,319,086	6,201,629	6,834,171	6,716,713	6,599,256	6,481,798	6,364,340	6,129,425	6,129,425
<u>CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR</u>													
Beginning Working Capital	19,693,293	19,693,293	19,690,235	19,767,178	19,764,120	19,761,063	19,758,005	19,754,948	23,585,223	23,582,166	23,579,108	25,530,408	19,693,293
Total Income			80,000					3,833,333			1,954,358		5,867,691
Total Expenses		(3,058)	(3,058)	(3,058)	(3,058)	(3,058)	(3,058)	(3,058)	(3,058)	(3,058)	(3,058)	(6,115)	(36,691)
Ending Working Capital	19,693,293	19,690,235	19,767,178	19,764,120	19,761,063	19,758,005	19,754,948	23,585,223	23,582,166	23,579,108	25,530,408	25,524,293	25,524,293
<u>CAPITAL - FEDERAL PROJECT</u>													
Beginning Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
Ending Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
<u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u>													
Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
<u>CAPITAL - REGIONAL PLANNING EFFORTS</u>													
Beginning Working Capital	(435,979)	(435,979)	(445,823)	(455,667)	(465,511)	(457,636)	(467,480)	(477,324)	(460,589)	(470,433)	(480,278)	(463,543)	(435,979)
Total Income					17,719			26,579			26,579	26,579	97,456
Total Expenses		(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(19,688)	(118,129)
Ending Working Capital	(435,979)	(445,823)	(455,667)	(465,511)	(457,636)	(467,480)	(477,324)	(460,589)	(470,433)	(480,278)	(463,543)	(456,652)	(456,652)
<u>CAPITAL - EMERGENCY REPOSE EFFORTS</u>													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u>													
Beginning Working Capital	(923,634)	(923,634)	2,623,638	632,043	(1,359,553)	2,187,719	196,124	(1,795,472)	1,751,800	(239,796)	(2,231,391)	(4,222,986)	(923,634)
Total Income		5,538,867			5,538,867			5,538,867			5,538,867	5,538,867	22,155,468
Total Expenses		(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(3,983,191)	(23,899,145)
Ending Working Capital	(923,634)	2,623,638	632,043	(1,359,553)	2,187,719	196,124	(1,795,472)	1,751,800	(239,796)	(2,231,391)	(4,222,986)	(2,667,310)	(2,667,310)
<u>CAPITAL - LAUREL CYPRESS FSRP</u>													
Beginning Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Ending Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
<u>CAPITAL - TUDOR FRR</u>													
Beginning Working Capital	(12,801,026)	(13,654,347)	(14,507,667)	(15,360,987)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(12,801,026)
Total Expenses	(853,320)	(853,320)	(853,320)	(853,320)									(3,413,280)
Ending Working Capital	(13,654,347)	(14,507,667)	(15,360,987)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)
<u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u>													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<u>CAPITAL - ULOP & ACCREDITATION</u>													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)

ROUGH CASH FLOW SUMMARY - 2026-27 FY													Available 6/30/2027
	July	August	September	October	November	December	January	February	March	April	May	June	
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>													
Beginning Working Capital	(1,573,774)	(1,573,774)	(1,737,441)	(1,401,107)	(1,564,774)	(1,728,441)	(1,892,107)	(1,555,774)	(1,719,441)	(1,883,107)	(2,046,774)	(1,710,441)	(1,573,774)
Total Income			500,000				500,000				500,000		1,500,000
Total Expenses		(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(327,333)	(1,964,000)
Ending Working Capital	(1,573,774)	(1,737,441)	(1,401,107)	(1,564,774)	(1,728,441)	(1,892,107)	(1,555,774)	(1,719,441)	(1,883,107)	(2,046,774)	(1,710,441)	(2,037,774)	(2,037,774)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
Ending Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(505,609)	(505,609)	(553,250)
Total Income										47,640			47,640
Ending Working Capital	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(505,609)	(505,609)	(505,609)	(505,609)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
Ending Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	25,511,965	25,511,965	25,511,965	25,511,965	21,103,490	21,103,490	21,203,490	21,203,490	21,203,490	21,203,490	19,731,640	19,731,640	25,511,965
Total Income						100,000							100,000
Ending Working Capital	25,511,965	25,511,965	25,511,965	25,511,965	21,103,490	21,203,490	21,203,490	21,203,490	21,203,490	21,203,490	19,731,640	19,731,640	25,611,965
<u>TOTAL CASH FLOW - 2026-27 FISCAL YEAR</u>													
Beginning Working Capital*	19,272,482	18,419,162	20,819,087	18,260,146	10,712,729	13,983,694	11,798,073	10,762,452	17,875,610	15,589,988	11,880,157	12,075,473	19,268,899
Total Income	-	5,538,867	580,000	-	5,556,586	100,000	1,250,000	9,398,779	-	47,640	2,480,937	5,565,446	24,650,565
Total Expenses	(853,320)	(3,138,941)	(3,138,941)	(3,138,941)	(2,285,621)	(2,285,621)	(2,285,621)	(2,285,621)	(2,285,621)	(2,285,621)	(2,285,621)	(4,571,243)	(30,804,046)
Ending Working Capital (Before Financing)	7,172,225	9,738,875	6,766,658	3,794,440	2,823,655	804,758	(564,140)	2,882,409	763,512	(1,307,744)	(4,871,912)	(3,544,261)	(6,072,266)
Beginning Working Capital (After Financing)	19,272,482	18,419,162	20,819,087	18,260,146	10,712,729	13,983,694	11,798,073	10,762,452	17,875,610	15,589,988	11,880,157	12,075,473	19,272,482
Net Cash Flow	(853,320)	2,399,926	(2,558,941)	(3,138,941)	3,270,965	(2,185,621)	(1,035,621)	7,113,158	(2,285,621)	(2,237,981)	195,315	994,203	(322,481)
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(4,408,475)	-	-	-	-	-	(1,471,850)	-	-	(5,880,325)
Ending Working Capital (After Financing)	18,419,162	20,819,087	18,260,146	10,712,729	13,983,694	11,798,073	10,762,452	17,875,610	15,589,988	11,880,157	12,075,473	13,069,676	\$ 13,069,676

ROUGH CASH FLOW SUMMARY - 2027-28 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2028
<u>OPERATIONS</u>													
Beginning Working Capital	6,129,425	6,129,425	6,006,095	5,882,764	5,759,433	5,636,103	5,512,772	5,389,442	6,016,111	5,892,781	5,769,450	5,646,120	6,129,425
Total Income								750,000					750,000
Total Expenses		(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(246,661)	(1,479,966)
Ending Working Capital	6,129,425	6,006,095	5,882,764	5,759,433	5,636,103	5,512,772	5,389,442	6,016,111	5,892,781	5,769,450	5,646,120	5,399,459	5,399,459
<u>CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR</u>													
Beginning Working Capital	25,524,293	25,524,293	25,524,293	25,604,293	25,604,293	25,604,293	25,604,293	25,604,293	29,437,626	29,437,626	29,437,626	31,354,293	25,524,293
Total Income			80,000					3,833,333			1,916,667	-	5,830,000
Ending Working Capital	25,524,293	25,524,293	25,604,293	25,604,293	25,604,293	25,604,293	25,604,293	29,437,626	29,437,626	29,437,626	31,354,293	31,354,293	31,354,293
<u>CAPITAL - FEDERAL PROJECT</u>													
Beginning Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
Ending Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
<u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u>													
Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
<u>CAPITAL - REGIONAL PLANNING EFFORTS</u>													
Beginning Working Capital	(456,652)	(456,652)	(474,329)	(492,007)	(425,003)	(442,680)	(460,358)	(478,035)	(411,031)	(428,709)	(446,386)	(464,063)	(456,652)
Total Income				84,681				84,681				84,681	254,044
Total Expenses	-	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(35,355)	(212,129)
Ending Working Capital	(456,652)	(474,329)	(492,007)	(425,003)	(442,680)	(460,358)	(478,035)	(411,031)	(428,709)	(446,386)	(464,063)	(414,737)	(414,737)
<u>CAPITAL - EMERGENCY REPOSE EFFORTS</u>													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u>													
Beginning Working Capital	(2,667,310)	(2,667,310)	(2,705,418)	(3,743,527)	(4,781,635)	(2,619,743)	(3,657,852)	(4,695,960)	(1,234,068)	(2,272,177)	(3,310,285)	(4,348,393)	(2,667,310)
Total Income		1,000,000			3,200,000			4,500,000				6,592,000	15,292,000
Total Expenses		(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(2,076,217)	(12,457,300)
Ending Working Capital	(2,667,310)	(2,705,418)	(3,743,527)	(4,781,635)	(2,619,743)	(3,657,852)	(4,695,960)	(1,234,068)	(2,272,177)	(3,310,285)	(4,348,393)	167,390	167,390
<u>CAPITAL - LAUREL CYPRESS FSRP</u>													
Beginning Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Ending Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
<u>CAPITAL - TUDOR FRR</u>													
Beginning Working Capital	(16,214,307)	(16,214,307)	(16,216,307)	(16,216,307)	(16,218,307)	(16,218,307)	(16,220,307)	(16,220,307)	(16,222,307)	(16,222,307)	(16,224,307)	(16,224,307)	(16,214,307)
Total Expenses		(2,000)		(2,000)		(2,000)		(2,000)		(2,000)			(10,000)
Ending Working Capital	(16,214,307)	(16,216,307)	(16,216,307)	(16,218,307)	(16,218,307)	(16,220,307)	(16,220,307)	(16,222,307)	(16,222,307)	(16,224,307)	(16,224,307)	(16,224,307)	(16,224,307)
<u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u>													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<u>CAPITAL - ULOP & ACCREDITATION</u>													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)

ROUGH CASH FLOW SUMMARY - 2027-28 FY

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2028
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>													
Beginning Working Capital	(2,037,774)	(2,037,774)	(5,372,335)	(8,706,896)	(7,041,458)	(10,376,019)	(13,710,580)	(13,710,580)	(7,486,071)	(7,486,071)	(7,486,071)	(7,486,071)	(2,037,774)
Total Income				5,000,000				6,224,509					11,224,509
Total Expenses		(3,334,561)	(3,334,561)	(3,334,561)	(3,334,561)	(3,334,561)							(16,672,806)
Ending Working Capital	(2,037,774)	(5,372,335)	(8,706,896)	(7,041,458)	(10,376,019)	(13,710,580)	(13,710,580)	(7,486,071)	(7,486,071)	(7,486,071)	(7,486,071)	(7,486,071)	(7,486,071)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
Ending Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(457,969)	(457,969)	(505,609)
Total Income										47,640			47,640
Ending Working Capital	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(457,969)	(457,969)	(457,969)	(457,969)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
Ending Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	19,731,640	19,731,640	19,731,640	19,731,640	16,029,790	16,029,790	16,029,790	16,029,790	16,029,790	16,029,790	14,613,690	14,613,690	19,731,640
Ending Working Capital	19,731,640	19,731,640	19,731,640	19,731,640	16,029,790	16,029,790	16,029,790	16,029,790	16,029,790	16,029,790	14,613,690	14,613,690	19,731,640
<u>TOTAL CASH FLOW - 2027-28 FISCAL YEAR</u>													
Beginning Working Capital*	13,069,676	13,069,676	9,553,998	5,120,321	1,987,475	673,797	(3,841,880)	(5,020,997)	9,190,411	8,011,295	5,461,719	6,199,270	13,066,093
Total Income	-	1,000,000	80,000	5,084,681	3,200,000	-	-	15,392,524	-	47,640	1,916,667	6,676,681	27,568,194
Total Expenses	-	(4,515,677)	(4,513,677)	(4,515,677)	(4,513,677)	(4,515,677)	(1,179,116)	(1,181,116)	(1,179,116)	(1,181,116)	(1,179,116)	(2,358,233)	(30,832,201)
Ending Working Capital (Before Financing)	(3,544,261)	(3,725,377)	(4,904,493)	(6,000,928)	(7,681,895)	(8,863,011)	(10,042,127)	(5,888,562)	(7,067,678)	(8,201,154)	(10,796,370)	(6,477,922)	(15,264,239)
Beginning Working Capital (After Financing)	13,069,676	13,069,676	9,553,998	5,120,321	1,987,475	673,797	(3,841,880)	(5,020,997)	9,190,411	8,011,295	5,461,719	6,199,270	13,069,676
Net Cash Flow	-	(3,515,677)	(4,433,677)	569,004	(1,313,677)	(4,515,677)	(1,179,116)	14,211,408	(1,179,116)	(1,133,476)	737,550	4,318,449	2,565,993
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(3,701,850)	-	-	-	-	-	(1,416,100)	-	-	(5,117,950)
Ending Working Capital (After Financing)	13,069,676	9,553,998	5,120,321	1,987,475	673,797	(3,841,880)	(5,020,997)	9,190,411	8,011,295	5,461,719	6,199,270	10,517,718	\$ 10,517,719

ROUGH CASH FLOW SUMMARY - 2028-29 FY

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2028
OPERATIONS													
Beginning Working Capital	5,399,459	5,399,459	5,269,962	5,140,465	5,010,968	4,881,471	4,751,973	4,622,476	5,242,979	5,113,482	4,983,985	4,854,488	5,399,459
Total Income								750,000					750,000
Total Expenses		(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(258,994)	(1,553,965)
Ending Working Capital	5,399,459	5,269,962	5,140,465	5,010,968	4,881,471	4,751,973	4,622,476	5,242,979	5,113,482	4,983,985	4,854,488	4,595,494	4,595,494
CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR													
Beginning Working Capital	31,354,293	31,354,293	31,354,293	31,434,293	31,434,293	31,434,293	31,434,293	31,434,293	35,234,293	35,234,293	35,234,293	37,184,293	31,354,293
Total Income			80,000					3,800,000			1,950,000		5,830,000
Ending Working Capital	31,354,293	31,354,293	31,434,293	31,434,293	31,434,293	31,434,293	31,434,293	35,234,293	35,234,293	35,234,293	37,184,293	37,184,293	37,184,293
CAPITAL - FEDERAL PROJECT													
Beginning Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
Ending Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS													
Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
CAPITAL - REGIONAL PLANNING EFFORTS													
Beginning Working Capital	(414,737)	(414,737)	(432,570)	(450,403)	(408,237)	(426,070)	(443,903)	(461,737)	(429,570)	(447,403)	(465,237)	(483,070)	(414,737)
Total Income				60,000				50,000				80,000	190,000
Total Expenses	-	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(35,667)	(214,000)
Ending Working Capital	(414,737)	(432,570)	(450,403)	(408,237)	(426,070)	(443,903)	(461,737)	(429,570)	(447,403)	(465,237)	(483,070)	(438,737)	(438,737)
CAPITAL - EMERGENCY REPOSE EFFORTS													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)													
Beginning Working Capital	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390
Ending Working Capital	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390	167,390
CAPITAL - LAUREL CYPRESS FSRP													
Beginning Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Ending Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
CAPITAL - TUDOR FRR													
Beginning Working Capital	(16,224,307)	(16,224,307)	(16,226,307)	(16,226,307)	(16,228,307)	(16,228,307)	(16,230,307)	(16,230,307)	(16,232,307)	(16,232,307)	(16,234,307)	(16,234,307)	(16,224,307)
Total Expenses		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)		(2,000)		(2,000)			(10,000)
Ending Working Capital	(16,224,307)	(16,226,307)	(16,226,307)	(16,228,307)	(16,228,307)	(16,230,307)	(16,230,307)	(16,232,307)	(16,232,307)	(16,234,307)	(16,234,307)	(16,234,307)	(16,234,307)
GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
CAPITAL - ULOP & ACCREDITATION													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)

<u>ROUGH CASH FLOW SUMMARY - 2028-29 FY</u>													Available 6/30/2028
	July	August	September	October	November	December	January	February	March	April	May	June	
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>													
Beginning Working Capital	(7,486,071)	(7,486,071)	(10,736,071)	(13,986,071)	(17,236,071)	(10,736,071)	(10,736,071)	(10,736,071)	(7,486,071)	(7,486,071)	(10,736,071)	(13,986,071)	(7,486,071)
Total Income					9,750,000			3,250,000				10,400,000	23,400,000
Total Expenses		(3,250,000)	(3,250,000)	(3,250,000)	(3,250,000)					(3,250,000)	(3,250,000)	(6,500,000)	(26,000,000)
Ending Working Capital	(7,486,071)	(10,736,071)	(13,986,071)	(17,236,071)	(10,736,071)	(10,736,071)	(10,736,071)	(7,486,071)	(7,486,071)	(10,736,071)	(13,986,071)	(10,086,071)	(10,086,071)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
Ending Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(410,328)	(410,328)	(457,969)
Ending Working Capital	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(410,328)	(410,328)	(410,328)	(410,328)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
Ending Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	14,613,690	14,613,690	14,613,690	14,613,690	10,857,590	10,857,590	10,857,590	10,857,590	10,857,590	10,857,590	9,499,990	9,499,990	14,613,690
Ending Working Capital	14,613,690	14,613,690	14,613,690	14,613,690	10,857,590	10,857,590	10,857,590	10,857,590	10,857,590	10,857,590	9,499,990	9,499,990	14,613,690
<u>TOTAL CASH FLOW - 2027-28 FISCAL YEAR</u>													
Beginning Working Capital*	10,517,718	10,517,718	7,118,388	3,801,058	(3,294,373)	3,058,297	2,908,966	2,761,636	10,462,306	10,314,975	5,605,685	4,158,355	10,514,135
Total Income	-	-	80,000	60,000	9,750,000	-	-	7,850,000	-	47,640	1,950,000	10,480,000	24,387,640
Total Expenses	-	(3,399,330)	(3,397,330)	(3,399,330)	(3,397,330)	(149,330)	(147,330)	(149,330)	(147,330)	(3,399,330)	(3,397,330)	(6,794,661)	(27,777,965)
Ending Working Capital (Before Financing)	(6,477,922)	(6,627,252)	(6,774,582)	(6,863,912)	(10,767,343)	(10,916,673)	(11,064,004)	(10,413,334)	(10,560,664)	(10,662,354)	(12,167,285)	(12,381,946)	(23,820,154)
Beginning Working Capital (After Financing)	10,517,718	10,517,718	7,118,388	3,801,058	(3,294,373)	3,058,297	2,908,966	2,761,636	10,462,306	10,314,975	5,605,685	4,158,355	10,517,718
Net Cash Flow	-	(3,399,330)	(3,317,330)	(3,339,330)	6,352,670	(149,330)	(147,330)	7,700,670	(147,330)	(3,351,690)	(1,447,330)	3,685,339	2,439,676
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(3,756,100)	-	-	-	-	-	(1,357,600)	-	-	(5,113,700)
Ending Working Capital (After Financing)	10,517,718	7,118,388	3,801,058	(3,294,373)	3,058,297	2,908,966	2,761,636	10,462,306	10,314,975	5,605,685	4,158,355	7,843,694	\$ 7,843,695

ROUGH CASH FLOW SUMMARY - 2029-30 FY

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2028
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>													
Beginning Working Capital	(10,086,071)	(10,086,071)	(13,336,071)	(16,586,071)	(19,836,071)	(13,336,071)	(13,336,071)	(13,336,071)	(10,086,071)	(10,086,071)	(13,336,071)	(16,586,071)	(10,086,071)
Total Income					9,750,000			3,250,000				15,600,000	28,600,000
Total Expenses		(3,250,000)	(3,250,000)	(3,250,000)	(3,250,000)					(3,250,000)	(3,250,000)	(6,500,000)	(26,000,000)
Ending Working Capital	(10,086,071)	(13,336,071)	(16,586,071)	(19,836,071)	(13,336,071)	(13,336,071)	(13,336,071)	(10,086,071)	(10,086,071)	(13,336,071)	(16,586,071)	(7,486,071)	(7,486,071)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
Ending Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(362,688)	(362,688)	(410,328)
Total Income										47,640			47,640
Ending Working Capital	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(362,688)	(362,688)	(362,688)	(362,688)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
Ending Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	9,499,990	9,499,990	9,499,990	9,499,990	5,687,390	5,687,390	5,687,390	5,687,390	5,687,390	5,687,390	4,391,165	4,391,165	9,499,990
Ending Working Capital	9,499,990	9,499,990	9,499,990	9,499,990	5,687,390	5,687,390	5,687,390	5,687,390	5,687,390	5,687,390	4,391,165	4,391,165	9,499,990
<u>TOTAL CASH FLOW - 2027-28 FISCAL YEAR</u>													
Beginning Working Capital*	7,843,694	7,843,694	4,457,722	1,181,750	(6,016,822)	347,207	211,235	75,263	7,739,291	7,603,319	2,968,762	1,532,791	7,840,111
Total Income	-	-	110,000	-	9,750,000	-	-	7,800,000	-	47,640	1,950,000	15,600,000	29,427,640
Total Expenses	-	(3,385,972)	(3,385,972)	(3,385,972)	(3,385,972)	(135,972)	(135,972)	(135,972)	(135,972)	(3,385,972)	(3,385,972)	(6,771,944)	(27,631,663)
Ending Working Capital (Before Financing)	(12,381,946)	(12,517,917)	(12,623,889)	(12,759,861)	(16,708,433)	(16,844,405)	(16,980,377)	(16,366,349)	(16,502,321)	(16,590,652)	(18,022,849)	(18,294,793)	(27,185,517)
Beginning Working Capital (After Financing)	7,843,694	7,843,694	4,457,722	1,181,750	(6,016,822)	347,207	211,235	75,263	7,739,291	7,603,319	2,968,762	1,532,791	7,843,694
Net Cash Flow	-	(3,385,972)	(3,275,972)	(3,385,972)	6,364,028	(135,972)	(135,972)	7,664,028	(135,972)	(3,338,331)	(1,435,972)	8,828,056	7,625,978
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(3,812,600)	-	-	-	-	-	(1,296,225)	-	-	(5,108,825)
Ending Working Capital (After Financing)	7,843,694	4,457,722	1,181,750	(6,016,822)	347,207	211,235	75,263	7,739,291	7,603,319	2,968,762	1,532,791	10,360,847	\$ 10,360,847



Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, May 13, 2026 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 Butte:	Bill Connelly, Tod Kimmelshue
County of Sutter:	Jeff Stephens, Mike Ziegenmeyer
City of Yuba City:	Marc Boomgaarden, Michael Pasquale
City of Live Oak:	Jeremy Chapdelaine
City of Biggs:	Bo Sheppard
City of Gridley:	Bruce Johnson
Levee District 9:	Mike Morris, Chris Schmidl
Levee District 1:	Charlie Hoppin, Gary Marler

MEMBERS ABSENT: Dave Shaw, Al Montna,

STAFF PRESENT: Michael Bessette, Executive Director; Chris Fritz, Director of Engineering, Agency Counsel, Brian Hamilton; Sean Meyers, Budget Manager, and Terra Yaney, Board Clerk

MEETING/CALL TO ORDER

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

PUBLIC COMMENT

No public comment.

CONSENT CALENDAR

1. Approval of the Minutes for the April 8, 2026 Regular Board Meeting
2. Approval of Task Order 17 Amendment No. 1 under the Master Services Agreement with WSP (formerly Parsons Brinckerhoff, Inc.) to provide construction management services for the Tudor Flood Risk Reduction Project.
3. Approval of Amendment No. 1 to the Contract with Ray Costa PE, GE, for Independent Panel of Experts Services

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

- Marc Boomgaarden – yes
- Gary Marler - yes
- Jeremy Chapdelain- yes
- Mike Morris- yes
- Bill Connelly - yes
- Michael Pasquale - yes
- Charlie Hoppin - yes
- Chris Schmidl– yes
- Bruce Johnson- yes
- Bo Sheppard - yes
- Tod Kimmelshue - yes
- Jeff Stephens – yes
- Mike Ziegenmeyer - yes

No public Comment. The entire discussion and presentation is available on the SBFCA website at: <http://sutterbutterflood.org/board/meetings-agendas/>

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

4. Approval of Second Agreement Amendment with R&R Horn Contractors, Inc. for the Oroville Wildlife Area Thermalito Recreation Improvements Project, Delegation of Authority to Reject All Bids if Necessary

Executive Director Michael Bessette presented the second amendment to the agreement. He explained that the board previously authorized him to extend the bid guaranty period by 30-days and to award the construction contract once all required approvals are received from FERC. Because FERC has not yet approved the project, the contract with R&R Horn Contractors cannot yet be awarded. The first amendment to the agreement will expire on May 13, and it is uncertain if we will have FERC approval by that date. R&R Horn has agreed to a second extension, moving the contract award deadline to June 13. Approval of this amendment will extend the bid guaranty period and allow the Executive Director to award the contract upon receipt of FERC approval.

5. Presentation from Sutter Extension Water District on the Sunset Pump Station Weir Removal Project

Lynn Phillips, General Manager of Sutter Extension Water District (SEWD), along with Rachel Ballanti from DWR and Jonathan Kors with Wood Rodger, and SEWD’s owner representative for the project, presented an overview of the Sunset Weir Removal and Pump Station Replacement Project.

Mr. Philips provided background on SEWD operations and water rights. He explained that the district serves approximately 25,000 acres of agricultural land, and relies on the Sunset Pump Station to supplement canal capacity during peak irrigation periods.

Ms. Ballanti reviewed the purpose of the project, which is to improve fish passage for threatened migratory species and maintain reliable water deliveries without changes to SEWD operations. She reported that the project includes removal of the existing weir, installation of new pump station with modern fish screens, and stabilization of riverbank erosion areas. She explained that the existing weir, originally built in the 1920’s, can restrict fish passage during certain river conditions and contributes to ongoing erosion issues.

Mr. Kors reviewed the project design and construction details, including pump station design, levee access, erosion repair plans and permitting requirements. He reported that construction is anticipated to begin in 2027 pending completion of environmental review, permitting and right-of-way acquisition.

6. Preliminary approval of a Proposed Amended 2024-30 Budget

Budget Manager Sean Meyers presented an overview of the budget approval process. He presented the proposed amended budget for preliminary approval and a public hearing scheduled for June 10. He provided an overview of the Agency’s Program Budget Organization of the Operating Fund and Capital Fund

A motion to preliminarily approve the Proposed Amended 2024-30 Budget and Schedule a Public Hearing for June 10th was made by Director Mike Ziegenmeyer and seconded by Director Chris Schmidl. The motion passed with no objection. The Consent Calendar was approved as follows:

- Marc Boomgaarden – yes
- Jeramy Chapdelain- yes
- Bill Connelly - yes
- Charlie Hoppin - yes
- Bruce Johnson- yes
- Tod Kimmelshue - yes
- Gary Marler - yes
- Mike Morris- yes
- Michael Pasquale - yes
- Chris Schmidl– yes
- Bo Sheppard - yes
- Jeff Stephens – yes
- Mike Ziegenmeyer - yes

7. Presentation and File Monthly Financial Report

Budget Manager Sean Myers 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 SBFCFA website at: <http://sutterbutterflood.org/board/meetings-agendas/>

8. Presentation and File Program/Project Update

Executive Director Michael Bessette gave a presentation by outlining the recent and ongoing activities of the agency. He provided an update on the federal and state advocacy efforts from the April Cap-to-Cap trip, including meetings regarding NFIP reauthorization, FEMA BRIC funding, and discussions with congressional representatives. He also reported on ongoing efforts to secure funding for the Sutter Bypass East Levee Phase 2 project.

Mr. Bessette reported that the contractor for the Tudor Flood Risk Reduction project has started the second season of construction. Work to date includes the levee degrade for the two pipe installations, as well as the required submittals. He also reported that staff has completed the negotiations with CDFW regarding tree removals.

He went on to report that the project team continues to advance the design and permitting work for the Sutter Bypass East Levee repairs. The project team continues to advance the 100% design submittal package. The 100% submittal was completed the week of April 21 and distributed to the review agencies. He reported that staff continues to coordinate regular meetings with PG&E to discuss details related to the relocation of their power poles along the toe of the levee. PG&E is currently completing the design for the pole relocation. In addition, staff continues to coordinate with CalOES and DWR in order to submit and new funding application under FEMA's BRIC program.

It was reported that the OWA Robinson's Riffle Restoration project is advancing. The project team is coordinating with CDFW and DWR on the 100% design plans, which are schedule to be completed in mid-May. We anticipate going out to bid in the late fall of 2026 and beginning construction in 2027.

It was reported that the OWA Thermalito Afterbay Boat Ramp and Campground project is advancing toward construction. At the March board meeting the Board delegated authority to the Executive Director to award the construction contract to R&R Horn after FERC approves the project. We are currently planning to hold a ground-breaking ceremony on May 29th assuming FERC approves the project by then.

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

CLOSED SESSION

6. Conference with labor negotiator (Executive Director) (Govt. Code 54957.6)

7. Public employee performance evaluation (Executive Director) (Govt. Code 54957(b)(1))

OPEN SESSION

No report out, the board voted to do the following:

1. Increase salary by 5 % (which includes COLA).

A motion to approve the Executive Director compensation was made by Director Marc Boomgaarden and seconded by Director Tod Kimmelshure. The motion passed. The item was approved as follows:

- Marc Boomgaarden – yes
- Gary Marler - yes
- Jeramy Chapdelain- yes
- Mike Morris- yes
- Bill Connelly - No
- Michael Pasquale - No

- Charlie Hoppin - yes
- Bruce Johnson- yes
- Tod Kimmelshue - yes

- Chris Schmid– yes
- Bo Sheppard - yes
- Jeff Stephens – yes
- Mike Ziegenmeyer - yes

PUBLIC COMMENT

None

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 2:28 p.m. in honor of Larry Munger.

ATTEST BY: _____

Terra Yaney, Board Clerk

Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

June 10, 2026

TO: Board of Directors

FROM: Michael W. Bessette, Executive Director

SUBJECT: Approval of Amendments to Consultant Agreements for Agency Support for Fiscal Year 2026-27

Recommendation

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

- A. 20th Amendment to the agreement between the Sutter Butte Flood Control Agency and Larsen Wurzel and Associates, Inc.;
- B. 4th Amendment to the agreement between the Sutter Butte Flood Control Agency and R&F Engineering;
- C. 21st Amendment to the agreement between the Sutter Butte Flood Control Agency and Downey Brand.

Background

Consistent with the Board's approval of the Final Amended 2024-30 Budget covering Fiscal Year 2026-27, it is necessary to approve certain consultant contract amendments to increase their respective not-to-exceed amounts to cover budgeted expenditures as well as update other terms of contracts. Staff requests that the Board approve the following contract modifications to cover the forecasted expenditures for the remainder of the 2025-26 fiscal year and fiscal year 2026-27. As opposed to capital contracts, whereby consultant contracts are approved and supplemented with specific task orders, operational contracts are reviewed and amended annually as needed to ensure that 1) the necessary supporting services can continue on an annual basis; and 2) the forecasted expenditures are reflective of the approved budgets for the following fiscal year.

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

Discussion

Larsen Wurzel & Associates, Inc.

Staff with LWA have been working with SBFCA since August 25, 2010. Administrative services provided by LWA include: financial management related to the preparation and administration of SBFCA's annual budget and regular financial reporting, management of its financial statement preparation and audit, coordination regarding all debt related financing, cash flow management, coordination of SBFCA's employee payroll and retirement benefit plans, assistance with SBFCA's invoices and accounts payable, and coordination of SBFCA liability and worker's compensation insurance programs.

LWA also leads the coordination and financial administration of SBFCA's multiple funding and cost sharing agreements with SBFCA's Local, State and Federal partners. Administration activities over the remainder of this and next fiscal year include the remaining work associated with the closeout requirements of the FRWLP EIP/UFRR project, the administration and closeout of multiple grant agreements for OWA related projects, support services to be provided to the City of Oroville, budget tracking, Independent Panel of Experts services

and administration of Tudor Floor Risk Reduction Project, administration of the grant agreement and Independent Panel of Experts services for the Sutter Bypass East Levee Critical Repair project.

Through its contract, LWA has provided assistance with the formation and implementation of the Regional Development Impact Fee program. In accordance with the approved budget that reflects the services to be provided through FY 2026-27, it is necessary to amend the agreement with Larsen Wurzel & Associates, Inc. by increasing the not-to-exceed amount by \$545,000. This increased amount takes into consideration the remaining available budget in the current contract for services to be provided through the current fiscal year.

R&F Engineering Inc.

Mr. Chris Fritz has been providing engineering consulting services to SBFCA since 2008 and has been serving as the Agency's Director of Engineering since early 2019. In January 2022, Mr. Fritz changed employment from Peterson Brustad Inc. to R&F Engineering Inc. (R&F). It is recommended that the Board amend the professional services agreement and related Task Order with R&F Engineering so that Mr. Fritz can continue to provide Agency engineering and project management services to SBFCA. The intent of Task Order 1 is to provide SBFCA with on-call Agency Engineer services. These services include activities such as representing SBFCA as its Director of Engineering; providing program/project management and engineering support for flood management/flood control studies, designs, and construction; coordinating with Federal, State, and local agencies; preparation of civil engineering design, studies, reports, analysis, hydrologic and hydraulic modeling, mapping etc. as required to support SBFCA projects; and briefings, meetings, and workshops with the SBFCA Board of Directors and member agencies. In accordance with the approved budget that reflects the services to be provided through FY 2026-27, it is necessary to amend the agreement with R&F Engineering Inc. by increasing the not-to-exceed amount by \$298,000. This increased amount takes into consideration the remaining available budget in the current contract for services to be provided through the current fiscal year.

Downey Brand, LLP

Scott Shapiro of Downey Brand, LLP have been serving as SBFCA's General Counsel since June 6, 2008 when the Board of Directors, through a competitive qualification process, selected them. Scott McElhern have been providing right-of-way legal services to SBFCA since July of 2010. The Master Agreement under which Downey Brand provides legal services to SBFCA includes general counsel services, counsel for the FRWLP including providing legal services related to CEQA/NEPA compliance, project related legal matters and right of way acquisition. Downey Brand also provides support for the USACE permitting and crediting efforts, and legal support for SBFCA's debt financing. In addition, legal services related to the new funding agreements is also provided. These contracts include the Sutter Bypass East Levee Project, as well as new additional legal services for efforts on Lower Feather River Phase II project. In accordance with the approved budget that reflects the services to be provided through FY 2026-27, it is necessary to amend the agreement with Downey Brand by increasing the not-to-exceed amount by \$90,000. This increased amount takes into consideration the remaining available budget in the current contract for services to be provided through the current fiscal year.

Fiscal Impact

Approval of the contract amendments will obligate SBFCA to pay for the associated services delivered (which are all provided on a time and materials basis) up to the amended contract budget limitations. The budget limitation for each of the contracts is within the expenditure limits for the remainder of fiscal year 2025-26 and fiscal year 2026-27 included within the Final Amended 2024-30 Budget. Budgets for the various services are included within the Operation Fund (730-62701) and associated Capital Projects (within fund 731) where consultant staff services are allocable to Projects. As a result, there is no net budgetary impact from the Board's approval of the recommended action.

Attachments:

- a) 20th Amendment to the agreement between the Sutter Butte Flood Control Agency and Larsen Wurzel & Associates, Inc.
- b) 4th Amendment to the agreement between the Sutter Butte Flood Control Agency and R&F Engineering, Inc.

c) 21st Amendment to the agreement between the Sutter Butte Flood Control Agency and Downey Brand

TWENTIETH AMENDMENT
TO AGREEMENT BETWEEN
SUTTER BUTTE FLOOD CONTROL AGENCY
AND
LARSEN WURZEL & ASSOCIATES, INC.

This Twentieth Amendment to the Agreement between Sutter-Butte Flood Control Agency and Larsen Wurzel & Associates, Inc. ("Amendment") is made and entered into this 10th day of June, 2026, by and between Sutter Butte Flood Control Agency ("Agency") and Larsen Wurzel & Associates, Inc. ("Contractor") (collectively, the "Parties").

RECITALS

WHEREAS, in August 2010, the Agency entered into the agreement (Agreement) for professional services with Capitol Public Finance, LLC ("Capitol"); and,

WHEREAS, the Agency and Capitol executed the First Amendment to the Agreement in January 2011; and,

WHEREAS, the Agency assigned the Agreement with Capitol and First Amendment thereto to the Contractor; and,

WHEREAS, Agency and Contractor have entered in to the Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, Fifteenth, Sixteenth, Seventeenth, Eighteenth, and Nineteenth Amendments to the Agreement, dated June 8, 2011, March 14, 2012, February 13, 2013, May 8, 2013, April 9, 2014, March 11, 2015, June 10, 2015, October 12, 2016, May 10, 2017, June 13, 2018, June 12, 2019, June 10, 2020, June 9, 2021, June 8, 2022, April 12th, 2023, October 26th, 2023, March 13th, 2024, and June 11th, 2025, respectively; and,

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

WHEREAS, Agency and Contractor desire to further amend the Agreement;

WHEREAS, Agency and Consultant desire Amendment to increase the current Agreement compensation by Five Hundred Forty-Five Thousand dollars (\$545,000);

NOW, THEREFORE, the Parties agree as follows:

Section 3.as of the Agreement shall be modified to read in its entirety as follows: "The compensation to be paid by SBFCA to Contractor for services as described in Exhibit 'A' shall be charged pursuant the rate schedule included as Exhibit 'B,' but not to exceed Seven Million Eighty thousand one hundred one (\$7,080,101). Contractor shall be reimbursed for out-of-pocket expenses incurred for travel, postage and delivery, and long-distance telephone charges pursuant to the terms stated within Exhibit B. Contractor shall provide SBFCA with an itemized statement of expense by category of expense a part of each monthly billing statement."

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

This Amendment is hereby executed on the 10th day of June, 2026.

Agency

Contractor

By: _____
Sutter Butte Flood Control Agency

By: _____
Larsen Wurzel & Associates, Inc.

APPROVED AS TO FORM:
Sutter Butte Flood Control Agency Counsel

FOURTH AMENDMENT
TO AGREEMENT BETWEEN
SUTTER-BUTTE FLOOD CONTROL AGENCY
AND
R&F ENGINEERING INC.

This Third Amendment to the Agreement between Sutter-Butte Flood Control Agency and R&F Engineering Inc. (“Amendment”) is made and entered into this 10th day of June, 2026, by and between Sutter-Butte Flood Control Agency (“Agency”) and R&F Engineering Inc. (“Contractor”).

RECITALS:

WHEREAS, in February 2022, the Agency entered into the agreement (Agreement) for professional services with the Contractor; and,

WHEREAS, Agency and Consultant have entered in to First, Second, and Third Amendments to the Agreement dated April 12, 2023, June 12th, 2024, and June 11th, 2025; and,

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

WHEREAS, Agency and Contractor desire to amend the Agreement; and,

WHEREAS, Agency and Consultant desire Amendment to increase the current Agreement compensation by Two Hundred Ninety-Eight Thousand dollars (\$298,000);

NOW, THEREFORE, the Parties agree as follows:

Section 3.A of the Agreement shall be modified to read in its entirety as follows: “The compensation to be paid by SBFCA to Contractor for services as described in Exhibit ‘A’ shall be charged pursuant the rate schedule included as Exhibit ‘B,’ but not to exceed Two Million Six Hundred Ninety-Nine Thousand dollars (\$2,699,000). Contractor shall be reimbursed for out-of-pocket expenses incurred for travel, postage and delivery, and long-distance telephone charges pursuant to the terms stated within Exhibit B. Contractor shall provide SBFCA with an itemized statement of expense by category of expense a part of each monthly billing statement.”

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

This Amendment is hereby executed on the 10th day of June, 2026.

Agency

Contractor

By: _____
Sutter-Butte Flood Control Agency

By: _____
R&F Engineering Inc.

APPROVED AS TO FORM:
SCOTT SHAPIRO

SUTTER-BUTTE FLOOD CONTROL
AGENCY COUNSEL

TWENTY-FIRST AMENDMENT
TO AGREEMENT BETWEEN
SUTTER BUTTE FLOOD CONTROL AGENCY
AND
Downey Brand LLP

This Twenty-First Amendment to the Agreement between Sutter Butte Flood Control Agency and Downey Brand LLP (“Amendment”) is made and entered into this 10th day of June, 2026, by and between Sutter Butte Flood Control Agency (“Agency”) and Downey Brand LLP, (“Consultant”).

RECITALS:

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

WHEREAS, Agency and Consultant have entered in to First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, Fifteenth, Sixteenth, Seventeenth, Eighteenth, Nineteenth, and Twentieth Amendments to the Agreement, dated June 10, 2009, January 13, 2010, April 26, 2010, June 9, 2010, January 12, 2011, June 8, 2011, March 14, 2012, February 13, 2013, May 8, 2014, April 9, 2014, June 10, 2015, October 14, 2015, May 10, 2017, June 13, 2018, June 12, 2019, June 10, 2020, June 9, 2021, June 8, 2022, June 14, 2023, and June 12th, 2024, respectively; and,

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

WHEREAS, Agency and Consultant desire to amend the Agreement; and,

WHEREAS, Agency and Consultant desire Amendment to increase the current Agreement compensation by Ninety Thousand dollars (\$90,000);

NOW, THEREFORE, Agency and Consultant agree as follows:

1. Section 3.a of the Agreement shall be modified to read in its entirety as follows: “Agency shall pay Consultant for services at Consultant’s hourly rate. Total compensation payable to Consultant under this Agreement, including expenses, is to increase shall not exceed Eight Million Three Hundred Thirty-Three Thousand dollars (\$8,339,000) without amendment.”

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

This Amendment is hereby executed on this 10th day of June, 2026.

Agency

Consultant

By: _____
Sutter Butte Flood Control Agency

By: _____
Downey Brand LLP

APPROVED AS TO FORM:

SUTTER BUTTE FLOOD CONTROL
AGENCY COUNSEL



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

June 10, 2026

TO: Board of Directors

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

SUBJECT: Approval of Task Order 23 Amendment No. 6 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. 6 with HDR in the amount of \$54,876 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, County coordination, mapping, surveys, monumentation, and project team coordination.

The intent of Task Order 23 Amendment No. 6 is to provide SBFCA with continued design support necessary for closing out the right-of-way work by September of 2026. 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. 6 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)
- FRWLP Right-of-Way On-Call Support

Fiscal Impact

The recommended action requests the approval of HDR Task Order 23 Amendment No. 6. 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 5 budget limitation of \$54,876. The current budget for FY 2026-27 includes sufficient authorization within the EIP/UFRR Program (731-99-5001/6001-67202/68202/68802 Design Support for Project Areas B, C & D) 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. 6 Scope and Fee

HDR Engineering Inc.
Task Order 23 – Amendment No. 6
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 May 29, 2026.

Schedule

The assumed schedule is included in the scope referenced above.

Budget

The budget for this amendment is not-to-exceed \$54,876 based on the provisions of the master Agreement. An assumed breakdown of work effort is provided in the attached Fee Summary table dated May 29, 2026.

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: _____



May 29, 2026

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. 6

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. Work is currently on-going through various aspects of the project including Department of Water Resources (DWR) Geodetic Branch coordination, Right-of-Way (ROW) coordination, County coordination, mapping, surveys and monumentation, and team meetings 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)
- On-Call Support

1 Project Management

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

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

ASSUMPTIONS:

- Notice to Proceed will be provided in June of 2026.
- Work associated with this amendment will be completed by September of 2026.

- HDR's team will follow the existing Project Management Plan.

DELIVERABLES:

- Invoices and progress reports (PDF).

2 DWR Geodetic Branch Coordination (Project Area C)

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 Records-of-Survey, 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.

Records-of-Survey have been reviewed and approved by the appropriate County and the DWR. Transfer documents are currently making their way through the DWR Real Estate Branch for final transfer of property rights to the State. Once the transfer legal descriptions are recorded, the HDR Team will update and record the Records-of-Survey.

DELIVERABLES:

- Recorded Records-of-Survey (6)

ASSUMPTION:

- Outstanding Acquisition Items will be completed within the next two months.

3 DWR Geodetic Branch Coordination (Project Areas B and D)

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 Records-of-Survey, 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.

Records-of-Survey have been reviewed and approved by the appropriate County and the DWR. Transfer documents are currently making their way through the DWR Real Estate Branch for final transfer of property rights to the State. Once the transfer legal descriptions are recorded, the HDR Team will update and record the Records-of-Survey.

DELIVERABLES:

- Recorded Records-of-Survey (7)

ASSUMPTION:

- Outstanding Acquisition Items will be completed within the next two months.

4 DWR Geodetic Branch Coordination (Project Area A)

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 the Record-of-Survey, 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.

The Record-of-Survey have been reviewed and approved by the appropriate County and the DWR. Transfer documents are currently making their way through the DWR Real Estate Branch for final transfer of property rights to the State. Once the transfer legal descriptions are recorded, the HDR Team will update and record the Records-of-Survey.

DELIVERABLES:

- Recorded Record-of-Survey (1)

ASSUMPTION:

- Outstanding Acquisition Items will be completed within the next two months.

5 On-Call Support

The HDR Team will provide additional support beyond the above-mentioned scope on an on-call basis. Each request for support will be followed up with a description of work and anticipated cost. Approval from SBFCA is required prior to proceeding with the work.

DELIVERABLES:

- To be determined based on the request.

ASSUMPTIONS:

- Requests will be related to FRWLP right-of-way support.

Project Budget

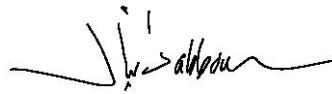
The attached fee spreadsheet includes a breakdown of the assumed level of effort by task.

If you have any questions regarding this scope, please contact Daniel Jabbour at 916.817.4943 or daniel.jabbour@hdrinc.com.

Sincerely,
HDR Engineering, Inc.



Elizabeth Mesbah, PE (CA #73078)
Vice President



Daniel M Jabbour, PE (CA #63110)
Project Manager

10329840/DJ/cs

HDR Engineering and Design Services
 FEATHER RIVER WEST LEVEE PROJECT
 TOTAL FEE SUMMARY - TASK ORDER 23 - Amendment No. 6

No.	Task Description	HDR	WR	Total Costs
GEOTECHNICAL, SURVEYING, AND ENGINEERING DESIGN SERVICES				
1	Project Management			
1.1	Project Management	\$ 3,427	\$ 4,742	\$ 8,169
	Subtotal Project Management	\$ 3,427	\$ 4,742	\$ 8,169
2	Right-of-Way Support for Project Area C			
	DWR Geodetic Branch Coordination	\$ -	\$ 17,433	\$ 17,433
		\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Area C	\$ -	\$ 17,433	\$ 17,433
3	Right-of-Way Support for Project Areas B and D			
	DWR Geodetic Branch Coordination	\$ -	\$ 17,433	\$ 17,433
		\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Areas B and D	\$ -	\$ 17,433	\$ 17,433
4	Right-of-Way Support for Project Area A			
	DWR Geodetic Branch Coordination	\$ -	\$ 5,441	\$ 5,441
		\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Area A	\$ -	\$ 5,441	\$ 5,441
5	On-Call Support			
	On-Call Support	\$ -	\$ 5,145	\$ 5,145
		\$ -	\$ -	\$ -
	Subtotal SBFCA Team Coordination	\$ -	\$ 5,145	\$ 5,145
	Subconsultant Markup (2.5%)			\$1,255
	Subtotal Effort	\$3,427	\$50,194	\$53,621
	Subtotal Effort w/ Sub Markup	\$4,682	\$50,194	\$54,876

**HDR Engineering and Design Services
FEATHER RIVER WEST LEVEE PROJECT
TOTAL FEE SUMMARY - TASK ORDER 23 - Amendment No. 6**

No.	Task Description	Labor			Total Hours	Total Labor (\$)	Expenses	Total
		E7	Acct	Clerical				
	Rates	349.95	155.69	131.98			8%	
FEATHER RIVER WEST LEVEE PROJECT								
1	Project Management							
	Project Management	4	8	4	16	\$ 3,173	\$ 253.86	\$ 3,427
					0	\$ -	\$ -	\$ -
	Subtotal Project Management	4	8	4	16	\$ 3,173	\$ 254	\$ 3,427
2	Right-of-Way Support for Project Area C							
	DWR Geodetic Branch Coordination				0	\$ -	\$ -	\$ -
					0	\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Area C	0	0	0	0	\$ -	\$ -	\$ -
3	Right-of-Way Support for Project Areas B and D							
	DWR Geodetic Branch Coordination				0	\$ -	\$ -	\$ -
					0	\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Areas B and D	0	0	0	0	\$ -	\$ -	\$ -
4	Right-of-Way Support for Project Area A							
	DWR Geodetic Branch Coordination				0	\$ -	\$ -	\$ -
					0	\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Area A	0	0	0	0	\$ -	\$ -	\$ -
5	On-Call Support							
	On-Call Support				0	\$ -	\$ -	\$ -
					0	\$ -	\$ -	\$ -
	Subtotal SBFCA Team Coordination	0	0	0	0	\$ -	\$ -	\$ -
TOTAL EFFORT		4	8	4	16	\$ 3,173	\$ 254	\$ 3,427

**Wood Rodgers Engineering and Design Services
FEATHER RIVER WEST LEVEE PROJECT
TOTAL FEE SUMMARY - TASK ORDER 23 - Amendment No. 5**

No.	Task Description	Labor											Total Hours	Total Labor (\$)	Expenses	Total		
		E7	E6	E5	E4	E3	E2	E1	Survey (3-man)	Survey (2-man)	Acct	Clerical						
		Rates																
		311.39	274.32	259.50	244.66	222.41	192.77	177.93	384.96	285.62	148.27	111.21						2.5%
FEATHER RIVER WEST LEVEE PROJECT																		
1	Project Management																	
	Project Management	8	4	2										2	2			
	Subtotal Project Management	8	4	2	0	0	0	0	0	0	2	2		18		\$ 4,626	\$ 116	\$ 4,742
														0		\$ -	\$ -	\$ -
2	Right-of-Way Support for Project Area C																	
	DWR Geodetic Branch Coordination	5	4		24				44									
	Subtotal Right-of-Way Support for Project Area C	5	4	0	24	0	44	0	0	0	0	0		77		\$ 17,008	\$ 425	\$ 17,433
														0		\$ -	\$ -	\$ -
3	Right-of-Way Support for Project Areas B and D																	
	DWR Geodetic Branch Coordination	5	4		24				44									
	Subtotal Right-of-Way Support for Project Areas B and D	5	4	0	24	0	44	0	0	0	0	0		77		\$ 17,008	\$ 425	\$ 17,433
														0		\$ -	\$ -	\$ -
4	Right-of-Way Support for Project Area A																	
	DWR Geodetic Branch Coordination	3			10				10									
	Subtotal Right-of-Way Support for Project Area A	3	0	0	10	0	10	0	0	0	0	0		23		\$ 5,308	\$ 133	\$ 5,441
														0		\$ -	\$ -	\$ -
5	On-Call Support																	
	On-Call Support	1	3		8				10									
	Subtotal SBFCA Team Coordination	1	3	0	8	0	10	0	0	0	0	0		22		\$ 5,019	\$ 125	\$ 5,145
														0		\$ -	\$ -	\$ -
TOTAL EFFORT		22	15	2	66	0	108	0	0	2	2	217		\$ 48,970	\$ 1,224	\$ 50,194		



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

June 10, 2026

TO: Board of Directors

FROM: Michael Bessette, Executive Director

SUBJECT: Approval of Task Order Amendments with WSP and R&F Engineering Inc. for required work efforts related to construction of the Oroville Wildlife Area Robinson's Riffle Project

Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute the following Task Order Amendments for the Oroville Wildlife Area (OWA) Robinson's Riffle Project, subject to legal counsel's final review and approval:

1. Task Order 20 Amendment No. 1 with WSP (formerly Parson Brinkerhoff) for \$1,032,764 for construction management services.
2. Task Order 8 Amendment No. 3 with R&F Engineering, Inc. for \$951,023 for project management and engineering services during construction.

Background

Continuing with SBFCA's work on the Feather River West Levee Project and associated Oroville Wildlife Area Project, SBFCA was awarded a grant from the California Department of Fish and Wildlife (CDFW) in April of 2023 under the Watershed Restoration Grants Branch (WRGB) to advance the next phase of the Oroville Wildlife Area (OWA) Robinson's Riffle Project. The grant provided \$2,115,000 in funding to design, finalize environmental compliance documents, and obtain permits for the selected enhancements coming out of the OWA Robinson's Riffle planning effort. In addition, SBFCA received a grant in the amount of \$31,917,000 from the Wildlife Conservation Board in January of 2026 which fully funds the project through construction.

The Oroville Wildlife Area Robinson's Riffle Project consists of the excavation of approximately 873,000 cubic yards of historic mine tailings and construction of river and floodplain restoration improvements within approximately 92 acres of the Feather River corridor. The project includes placement of approximately 195,000 cubic yards of screened coarse gravel and sediment to construct two riffles, two pools, and two gravel bars; installation of large woody debris and riparian restoration features in the overbank areas; removal of an existing sheet pile weir; construction of approximately 1.7 miles of seasonal side channels and floodplain features; stockpiling of excess material for future maintenance activities conducted by DWR, and grading to create upland habitat.

Now that the project is moving through design and into the construction phase starting in 2027, the recommended action will provide SBFCA with the needed support for implementing the approved scopes of work under the WCB grant. To implement the work, several different consultants representing various disciplines are required. The following provides a summary of the various professional service contract Task Order Amendments which will be used to implement the work associated with the grant.

R&F Engineering Task Order 8 Amendment No. 3 – Engineering Services During Construction

Under Task Order 8, R&F provides SBFCA with project management and design services for the OWA Robinson’s Riffle Restoration Project. R&F performs the project management duties and leads the project under the direction of SBFCA’s Executive Director. As part of Task Order 8 Amendment No. 3, R&F will provide engineering services during construction. R&F’s tasks associated with Task Order 8 Amendment No. 3 include:

- Project Management
- Pre-Construction Activities and Bid Support
- Engineering Services During Construction (e.g., submittal and RFI reviews)
- Record Drawings and Closeout Documentation Review

WSP Task Order 20 Amendment No. 1 – Construction Management Services

Under Task Order 20, WSP has provided pre-construction services for the OWA Robinson’s Riffle Project. The services ran from September 2025 through July 2026. As part of Amendment No. 1, WSP would provide construction management services for implementation of the project through December 2027. WSP’s scope of work for Task Order 20 Amendment No. 1 includes the following:

- Documentation of Preconstruction Conditions
- Construction Plan Review
- Safety
- Administration of Construction Meetings
- Schedule Review
- Cost Control
- Document Control
- Administration of Contract Change Orders
- Field Inspections
- Materials Testing
- Quality Management
- Project Closeout

Fiscal Impact

The recommended action requests the approval of Task Order Amendments with WSP and R&F Engineering. This action will obligate SBFCA to pay for the associated services delivered on a time and materials basis up to each Task Order’s respective budget limitation. The Task Order Amendments are entirely funded via the grants with CDFW and WCB. This work has been incorporated into the FYI 2026/2027 budget in the following accounts: 731-99-2004-6568(1,2,3,4). As a result, the Board’s approval of the recommended action would have no net budgetary impact.

Attachments:

1. R&F Engineering Task Order 8 Amendment No. 3 Scope of Work and Fee
2. WSP Task Order 20 Amendment No. 1 Scope of Work and Fee

R&F Engineering Inc.

Sutter Butte Flood Control Agency Task Order 8 – Amendment No. 3

Design Services for the Oroville Wildlife Area Robinson’s Riffle Restoration Project

This Task Order 8 Amendment No. 3 is associated with the Professional Services Agreement between R&F Engineering Inc. (R&F) and Sutter Butte Flood Control Agency (SBFCA) dated February 9, 2022.

I. Scope of Work

In November of 2025, SBFCA was awarded a grant from the Wildlife Conservation Board (WCB) to fund the construction phase of the Oroville Wildlife Area River Restoration Project at Robinson’s Riffle (Project). It is anticipated that the project will be bid in the fall of 2026 and construction will begin in January 2027. The intent of this Amendment is to provide SBFCA with continued project management and engineering services throughout the duration of the construction phase and closeout. The Amendment will supplement the current Task 1 ‘Project Management’ budget to carry out services through grant closeout, which assumes a 28-month duration. This Amendment will also modify the scope of work to add Tasks 6-8, as described below.

Task 6 – Pre-Construction Activities

This task includes preparing the bid sets and conformed construction documents and supporting SBFCA during the bidding process and pre-construction phase, as described below.

Subtask 6.1 – Bid Package

This task involves preparing a bid package based on the approved engineering designs including the plans and specifications. This assumes two rounds of review, including the agency partners and internal review.

Subtask 6.2 – Bid Support

This task involves assisting with the bidding process. Activities include but are not limited to the following: attending the pre-bid conference, addressing bidder questions, preparing an addendum (if needed), and reviewing bids.

Subtask 6.3 – Conformed Construction Documents

This task involves preparing the conformed “For Construction” plans and specifications for use by SBFCA, the construction manager, and the construction contractor. This assumes one round of internal review.

Subtask 6.4 – Pre-Construction Kick-off Meeting

This task involves attending the pre-construction kick-off meeting.

Subtask 6.5 – Pre-Construction Vegetation Surveys

This task involves attending the pre-construction kick-off meeting.

Task 6 Deliverables:

- Bid Package
- Conformed Construction Documents

Task 7 – Engineering During Construction

This task includes reviewing and responding to Requests for Information (RFI's), submittals, and field surveys as well as participating in regular construction meetings and field visits as needed.

Subtask 7.1 – Review Submittals and RFI's

This task involves logging, reviewing, and preparing comment responses on RFI's and submittals from the contractor. R&F will coordinate responses to RFI's and submittals with the SBFCA and construction management teams. This assumes up to 25 RFI's and up to 25 additional reviews/resubmittals.

Subtask 7.2 – Field Visits

This task involves visiting the site during construction, which is anticipated to occur from January through November 2027. This assumes at least bi-weekly visits by an R&F representative during the ground disturbance (starting May 1st) and in-water work (June 15th-October 15th) windows and at least monthly visits throughout the remainder of construction. This includes expenses and drive time for each of the visits. As much as possible, site visits will be coordinated with other on-site meetings.

Subtask 7.3 – Review of Surveys

This task involves reviewing the contractor's field surveys to verify that lines, grades, and material placement match that which is shown on the plans. This assumes three surveys: pre-construction, post-vegetation removal, and post-construction.

Task 7 Deliverables:

- Responses to submittals
- Responses to RFI's
- Field notes and photos

Task 8 – Construction Closeout

This task includes reviewing closeout documentation and preparing the record drawings and specifications.

Subtask 8.1 – Review Construction Documentation

This task involves reviewing closeout documentation prepared by the contractor and construction management team, such as the punch list and as-builts. This assumes time for providing comments on the closeout documentation if it does not meet the requirements of the contract.

Subtask 8.2 – Record Drawings and Specifications

This task involves preparing the record drawings and specifications based on mark-up as-builts and other information provided by the contractor.

Task 8 Deliverables:

- Record drawings
- Record specifications

II. Budget

Compensation will be paid for services on a time and materials basis in accordance with R&F’s approved rate schedule and the provisions of the Professional Services Agreement. The budget for this amendment is \$951,023, raising the total not-to-exceed amount for Task Order 8 from \$1,695,354 to \$2,646,377. An assumed breakdown of work effort is provided in the attached cost table.

III. Schedule

Services associated with this Task Order will begin immediately following approval and all services will be carried out through project completion.

SUTTER BUTTE FLOOD
CONTROL AGENCY

R&F ENGINEERING INC.

By: _____
MICHAEL BESSETTE
Executive Director

By: _____
CHRIS FRITZ
Principal

Dated: _____

Dated: _____

**TO 8 OWA ROBINSON'S RIFFLE RESTORATION PROJECT DESIGN
AMENDMENT #3
R&F ENGINEERING INC.**

Task No.	Task Description	Principal Engineer	Project Manager I	Engineer 4	Engineer 1	Admin/ Clerical 3	R&F Labor Hours	Total R&F Labor (\$)	R&F Expenses (\$)	R&F Cost (\$)	Total Subconsultant Labor (\$)	Subconsultant Markup (\$)	Subconsultant Cost (\$)	Total Cost (\$)
	Rates	\$ 279.00	\$ 229.00	\$ 192.00	\$ 157.00	\$117.00								
1.0	Project Management and Administration													
	Meetings	243	243	-	-	-	765	\$ 195,235	\$ -	\$ 195,235	\$ -	\$ -	\$ -	\$ 195,235
	Misc. PM Tasks (assuming 28 month duration)	121	182	-	-	28	611	\$ 150,766	\$ -	\$ 150,766	\$ -	\$ -	\$ -	\$ 150,766
	Subtotal for Task 1	364	425	0	0	28	1,377	\$ 346,001	\$ -	\$ 346,001	\$ -	\$ -	\$ -	\$ 346,001
6.0	Pre-Construction Activities													
	Bid Package	41	41	82	41	-	246	\$ 53,546	\$ -	\$ 53,546	\$ -	\$ -	\$ -	\$ 53,546
	Pre-Bid Conference	10	10	-	-	-	20	\$ 5,080	\$ 91	\$ 5,171	\$ -	\$ -	\$ -	\$ 5,171
	Bid Support	32	32	21	-	-	85	\$ 20,192	\$ -	\$ 20,192	\$ 37,700	\$ 754	\$ 38,454	\$ 58,646
	Conformed Construction Documents	8	16	21	-	-	86	\$ 20,369	\$ -	\$ 20,369	\$ -	\$ -	\$ -	\$ 20,369
	Pre-Construction Kick-Off Meeting	10	10	-	-	-	20	\$ 5,080	\$ 91	\$ 5,171	\$ -	\$ -	\$ -	\$ 5,171
	Vegetation Pre-Construction Surveys	-	-	-	-	-	0	\$ -	\$ -	\$ -	\$ 41,900	\$ 838	\$ 42,738	\$ 42,738
	Subtotal for Task 6.0	101	109	123	41	0	456	\$ 104,267	\$ 183	\$ 104,450	\$ 79,600	\$ 1,592	\$ 81,192	\$ 185,642
7.0	Engineering During Construction													
	Review Submittals and RFI's	94	188	188	94	-	564	\$ 120,132	\$ -	\$ 120,132	\$ 74,880	\$ 1,498	\$ 76,378	\$ 196,510
	Field Visits	110	40	170	170	-	490	\$ 99,180	\$ 4,069	\$ 103,249	\$ 68,952	\$ 1,379	\$ 70,331	\$ 173,580
	Review Surveys	6	12	12	24	-	54	\$ 10,494	\$ -	\$ 10,494	\$ -	\$ -	\$ -	\$ 10,494
	Subtotal for Task 7.0	210	240	370	288	0	1,108	\$ 229,806	\$ 4,069	\$ 233,875	\$ 143,832	\$ 2,877	\$ 146,709	\$ 380,584
8.0	Construction Closeout													
	Review Construction Documentation	8	16	16	8	-	56	\$ 12,280	\$ -	\$ 12,280	\$ -	\$ -	\$ -	\$ 12,280
	Record Drawings and Specifications	10	21	82	21	-	133	\$ 26,517	\$ -	\$ 26,517	\$ -	\$ -	\$ -	\$ 26,517
	Subtotal for Task 8.0	18	37	98	29	0	189	\$ 38,797	\$ -	\$ 38,797	\$ -	\$ -	\$ -	\$ 38,797
	TOTALS	693	810	591	358	28	3,130	\$ 718,870	\$ 4,252	\$ 723,122	\$ 223,432	\$ 4,469	\$ 227,901	\$ 951,023

TOTAL \$ 951,023

**WSP
Construction Management Contract
Task Order 20 Amendment No. 1**

**Construction Management Services for the
Oroville Wildlife Area Robinson's Riffle Project**

This Task Order is associated with the Master Services Agreement between the Sutter Butte Flood Control Agency and WSP (formerly Parsons Brinckerhoff) dated November 18, 2015.

Scope of Work

See attached 'Cost Proposal' dated June 1, 2026.

Schedule

July 2026 through December 2027.

Budget

The budget for this Task Order Amendment is \$1,032,764, raising the total not-to-exceed limit for Task Order 20 from \$17,029 to \$1,049,793 based on the provisions of the Master Services Agreement.

Special Provisions

None

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

SUTTER BUTTE FLOOD CONTROL AGENCY

WSP

By: _____

By: _____

DATED: _____

DATED: _____

COST PROPOSAL

FOR

Sutter Butte Flood Control Agency (SBFCA) Robinsons Riffle Bid and Construction Services

Construction Management Services

From:



Approved: _____

Date: 6/1/2026

To:



6/1/2026

Basis For Estimate

- 1 WSP Task Order contract is expected to start **July 2026 and end in December 2027**.
- 2 Construction activities anticipated between **December 2026 and October 2027**.
- 3 Based on part-time bid support and fulltime CM services.
- 4 Full-time field personnel expected to average 160 staff-hours per month. No weekend work is budgeted.
- 5 Rate escalations of 5% occur annually (with concurrence) in January and are included in this proposal, or in accordance with PW requirements.
- 6 Inspector OT at 10 hrs. per week during peak season is included. If needed, night shift work differentials will be applied for PW staff per DIR.
- 7 Material testing if needed is by Blackburn Consulting in accordance with the attached.
- 8 Project and field office provided by others.
- 9 Material testing cost is an estimate.

COST PROPOSAL SUMMARY

1) BURDENED LABOR COSTS (Includes Profit)

REGULAR TIME	874,384	
OVERTIME	59,600	
PREMIUM TIME	<u>-</u>	
SUBTOTAL		<u>933,984</u>

2) SUBCONSULTANTS:

Blackburn Consulting	
	<u>30,760</u>

3) MISCELLANEOUS EXPENSES

68,021	
SUBTOTAL	<u>68,021</u>

TOTAL CONTRACT AMOUNT: 1,032,764

4) ADDITIONAL SERVICES (None)

WSP STAFFING SCHEDULE
 (REGULAR TIME HOURS - ENTIRE TEAM)

YEAR:			2026												2027												
PRECONSTRUCTION (Bid Support)			[Bar]												[Bar]												
CONSTRUCTION			[Bar]												[Bar]												
POSTCONSTRUCTION			[Bar]												[Bar]												
MONTH:			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL HOURS
POSITION	NAME	FIRM	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	
Project Manager	Bob Nichols	WSP									8	8		24	16	16	16	16	24	16	16	16	16	24	16	16	248
RE/OE	Kevin Barker	WSP									20	20		80	80	160	160	160	160	160	160	160	160	160	160	160	1,960
Intern	TBD	WSP																									0
Project Administration	Kavleen Kaur	WSP										1		1	1	1	1	1	1	1	1	1	1	1	1	1	14
OE	TBD	WSP																									0
Senior Inspector*	Michael Abeyta	WSP									8			160	160	160	160	160	160	160	160	160	160	160	40		1,808
Peak Inspector*	TBD	WSP																									0
																											4,030

WSP LABOR COSTS
 (REGULAR TIME)

			2026			2027		
			TOTAL HRS	BURDENED RATE	BURDENED WAGE COST	TOTAL HRS	BURDENED RATE	BURDENED WAGE COST
POSITION	NAME	FIRM						
Project Manager	Bob Nichols	WSP	40	\$312	\$12,480	208	\$328	\$68,141
RE/OE	Kevin Barker	WSP	120	\$194	\$23,280	1,840	\$204	\$374,808
Intern	TBD	WSP	0	\$52	\$0	0	\$55	\$0
Project Administration	Kavleen Kaur	WSP	2	\$175	\$350	12	\$184	\$2,205
OE	TBD	WSP	0	\$143	\$0	0	\$150	\$0
Senior Inspector*	Michael Abeyta	WSP	168	\$208	\$34,944	1,640	\$218	\$358,176
Peak Inspector*	TBD	WSP	0	\$196	\$0	0	\$206	\$0
	TOTALS:		330		\$ 71,054.00	3,700		\$ 803,329.80

Total **\$ 874,383.80**

WSP STAFFING SCHEDULE
 (OVERTIME HOURS - ENTIRE TEAM)

YEAR:			2026												2027												TOTAL HOURS	
PRECONSTRUCTION																												
CONSTRUCTION																												
POSTCONSTRUCTION																												
MONTH:			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D		
POSITION	NAME	FIRM	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12		
Project Manager	Bob Nichols	WSP																									0	
RE/OE	Kevin Barker	WSP																									0	
Intern	TBD	WSP																									0	
Project Administration	Kavleen Kaur	WSP																									0	
OE	TBD	WSP																									0	
Senior Inspector*	Michael Abeyta	WSP																	40	40	40	40	40				200	
Peak Inspector*	TBD	WSP																									0	
																										200		

WSP LABOR COSTS
(OVERTIME)

			2027		
POSITION	NAME	FIRM	TOTAL HRS	BURDENED RATE	BURDENED WAGE COST
Project Manager	Bob Nichols	WSP	0	\$380	\$0
RE/OE	Kevin Barker	WSP	0	\$236	\$0
Intern	TBD	WSP	0	\$63	\$0
Project Administration	Kavleen Kaur	WSP	0	\$208	\$0
OE	TBD	WSP	0	\$174	\$0
Senior Inspector*	Michael Abeyta	WSP	200	\$298	\$59,600
Peak Inspector*	TBD	WSP	0	\$239	\$0
	TOTALS:		200		59,600

WSP ESTIMATED MISCELLANEOUS EXPENSES

			UNIT				
			UNIT	QTY	COST (\$)	SUBTOTAL (\$)	TOTAL (\$)
A) FIELD COSTS							
(Includes vehicles lease and O&M; digital cameras; video recorder; field, survey and safety equipment.)							
Total Hours for Field CM Staff							
Project Manager	Bob Nichols	Hours		248	\$15	\$3,720	
RE/OE	Kevin Barker	Hours		1,960	\$15	\$29,400	
Intern	TBD	Hours		0	\$15	\$0	
Project Administration	Kavleen Kaur	Hours		14	\$0	\$0	
OE	TBD	Hours		0	\$15	\$0	
Senior Inspector*	Michael Abeyta	Hours		2,008	\$15	\$30,120	
Peak Inspector*	TBD	Hours		0	\$14	\$0	
FAT Travel & Expenses	TBD	LS		0	\$0	\$0	
							<u>\$63,240</u>
B) OFFICE COSTS							
Computers		Hour		4230	\$0.35	\$1,481	
Miscellaneous Supplies		Month		11.0	\$250	\$2,750	
Printing		Month		11.0	\$50	\$550	
							<u>\$4,781</u>
							<u>68,021</u>
TOTAL DIRECT EXPENSES							

West Sacramento Office:
2491 Boatman Avenue
West Sacramento, CA 95691
(916) 375-8706



Auburn (530) 887-1494
Fresno (559) 438-8411

File No. 2434.P 011
May 29, 2026

Bob Nichols, CCM
Senior Vice President, Construction Management
WSP USA, Inc.
1000 Enterprise Way, Suite 190
Roseville, CA 95678

Subject: PROPOSAL FOR ON-CALL MATERIALS TESTING SERVICES
Oroville Wildlife Area River Restoration Project at Robinson's Riffle Project
Oroville, California

Dear Mr. Nichols,

At your request, Blackburn Consulting (Blackburn) prepared this proposal to provide on-call materials testing services for the Oroville Wildlife Area River Restoration Project at Robinson's Riffle (Project) in Oroville, California. Our proposal includes Basis of Proposal, Scope of Services, Fee Estimate, and Limitations.

BASIS OF PROPOSAL

We based our scope of services and fee estimate on:

- 100% design plans and specifications dated April 2026.

SCOPE OF SERVICES

Blackburn proposes the following materials testing scope of services on an on-call basis, scheduled, and directed by WSP or its representative:

- Management of field services (2 hours Senior Project Manager, 4 hours Construction Manager, 1 hour Senior Administrator).
- Sampling of coarse and fine Fish Rock (20, 4-hour days).
- Attend QC/QA, progress meetings attended by Construction Manager only, including travel, and prepare project closeout documents (1 hours Principal, 1 hours Senior Project Manager, and 8 hours Construction Manager).
- Laboratory Testing:
 - ASTM D1140/6913, #200 Sieve wash/Sieve Analysis (20),

Blackburn's certified materials testers will perform the testing services listed above. Blackburn will prepare and submit Daily Field Reports and laboratory reports to WSP summarizing our testing activities and results.

FEE ESTIMATE

We estimate a fee of \$30,760 to provide the materials testing scope of services described above. We attach our fee itemization for reference. Charges include time from the Tudor Flood Risk Reduction Project and return to the Tudor Flood Risk Reduction Project, minimum charge is four hours per visit for inspections and one hour per visit for sample retrieval. Our fee estimate is based on limited information, and depends greatly on currently unknown factors, such as potential changes to the plans and specifications, the construction schedule, re-inspection, etc. We will notify you in a timely manner if we anticipate exceeding our estimate. We will revise this proposal when bid plans and specifications become available and notify you of anticipated changes to our fee estimate based on updated information.

LIMITATIONS

Blackburn's observations and test results will only be applicable and accurate to the locations and depths/elevations tested as directed by WSP or its representative. Our scope does not include geotechnical, structural, or civil engineering design or mitigation recommendations for unanticipated conditions encountered during construction.

Thank you for including Blackburn Consulting on your project team. We look forward to working with you. Please let us know if you have questions or need more information.

Sincerely,

BLACKBURN CONSULTING

Reviewed by:



Bryce W. Moore
Director of Construction Services

Haze M. Rodgers PE, GE
Principal

Attached: Fee Itemization

West Sacramento Office:
 2491 Boatman Avenue
 West Sacramento, CA 95691
 (916) 375-8706



Main Auburn Office:
 (530) 887-1494
Fresno Office:
 (559) 438-8411

FEE ITEMIZATION FOR MATERIALS TESTING SERVICES
Oroville Wildlife Area River Restoration Project at Robinson's Riffle
 Oroville, CA

June 1, 2026

File No.: 2434.011.P

TASK	ITEM	QUANTITY	RATE	UNIT	MULT.	ITEM COST	SUBTOTAL
<u>TASK 1: Materials Testing</u>							
	Sr. Project Manager	2	\$ 305	hour	1	\$ 610	
	Construction Manager	4	\$ 280	hour	1	\$ 1,120	
	Senior Administrative	1	\$ 210	hour	1	\$ 210	
	Grp3-PW	80	\$ 222	hour	1	\$ 17,760	
	Grp3-PW OT		\$ 257	hour	1	\$ -	
	Mileage	3000	\$ 1	mi	1	\$ 3,000	
						Task 1	\$ 22,700
<u>TASK 2: Laboratory Testing</u>							
	Sieve Analysis	20	\$ 258	ea	1	\$ 5,160	
						Task 2	\$ 5,160
<u>TASK 2: Progress Meetings, QC/QA Meetings, Project Closeout</u>							
	Principal	1	\$ 355	hour	1	\$ 355	
	Sr. Project Manager	1	\$ 305	hour	1	\$ 305	
	Construction Manager	8	\$ 280	hour	1	\$ 2,240	
						Task 3	\$ 2,900
Total Estimated Fee							\$ 30,760



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

June 10, 2026

TO: Board of Directors

FROM: Michael Bessette, Executive Director

SUBJECT: Sutter Butte Flood Control Agency - Section 125 Premium Only Plan (POP) for Fiscal Year 2026-27

Recommendation

Approve resolution 2026-03 for Section 125 Premium Only Plan (POP) for Fiscal Year 2026-27.

Background

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

Discussion

The attached resolution authorizes the renewal of the Agency's Section 125 Premium Only Plan for Fiscal Year 2026-27

Attachments:

Proposed Resolution 2026-03 adopting Section 125 Premium Only Plan (POP)

CERTIFICATE OF RESOLUTION 2026-03
FOR SUTTER BUTTE FLOOD CONTROL AGENCY SECTION 125 PREMIUM ONLY PLAN
PLAN YEAR ENDING JUNE 30, 2027

The undersigned Secretary or Principal of Sutter Butte Flood Control Agency (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on June 10, 2026, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Amended Section 125 Cafeteria Plan effective July 1, 2026, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

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

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

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

By _____

Secretary



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

June 10, 2026

TO: Board of Directors

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

SUBJECT: Approval of Resolution 2026-04 for the levy and collection of 2026-27 Fiscal Year assessments for the Sutter Butte Flood Control Agency Assessment District in Sutter and Butte Counties

Recommendation

Approve resolution 2026-04 for levy and collection of Sutter Butte Flood Control Agency's assessments in Fiscal Year 2026-27 in Sutter and Butte counties. The assessments will be levied at the rate specified in the Final Engineer's Report.

Background

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

Discussion

The attached resolution authorizes the assessment roll of all parcels subject to the SBFCA Assessment District assessments to be filed with the Sutter County Auditor-Controller and Butte County Auditor-Controller for Fiscal Year 2026-27. There is no escalation to the authorized assessment rate. Assessment revenues above the original projection of \$6.6 million per year are generated due to development and changes in land use. These additional assessments allow SBFCA to complete improvements and provide flood protection benefits to benefiting properties sooner.

Fiscal Impact

Approval of the attached resolution authorizes the levy of assessments which will generate approximately \$6.8 million in revenue for Fiscal Year 2026-27. The approved budget reflects \$6.8 million of assessment revenue in Fiscal Year 2026-27 within SBFCA's Capital Fund. Any additional assessments collected above budgeted amounts are allocated to the Capital Fund Balance to be utilized in the future to complete the remaining flood risk reduction improvement projects including the Sutter Bypass East Levee. Approval of the recommendation is consistent with the approved budget. Approval of the resolution is also consistent with covenants made within the outstanding bond indenture agreements related to SBFCA's outstanding debt obligations.

**SUTTER BUTTE FLOOD CONTROL AGENCY
RESOLUTION 2026-04**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SUTTER BUTTE FLOOD CONTROL AGENCY
ORDERING LEVY OF ASSESSMENTS WITHIN THE SUTTER-BUTTE FLOOD CONTROL AGENCY
ASSESSMENT DISTRICT FOR FISCAL YEAR 2026-27**

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

WHEREAS, the Board of Directors of the Agency, after a public hearing and voter election in compliance with Proposition 218 and pursuant to California Government Code Sections 54710, 54710.5 and 54718, adopted Resolution 2010-04 approving the Final Engineer’s Report (“Engineer’s Report”) for the Sutter Butte Flood Control Agency Assessment District (“Assessment District”), formed the Assessment District and ordered the levy of assessments in Fiscal Year 2010-11 at the rates specified in the Engineer’s Report.

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

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

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

WHEREAS, on December 1, 2025, the Agency entered into an Indenture of Trust with U.S. Bank Trust Company, National Association related to the issuance of its Series 2025 Assessment Revenue Refunding Bonds and within that Indenture of Trust made a covenant to levy and collect the assessments in order to make debt service payments on the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The above recitals are true and correct.
2. The assessments for Fiscal Year 2026-27 shall be levied at the rate as specified in the Engineer’s Report, using the method for apportioning such assessments as provided in the Engineer’s Report. The assessments are levied without regard to property valuation.

3. The Agency staff is directed to file or cause to be filed and to take or cause to be taken all actions necessary to allow collection of the assessment, including the filing of a certified copy of this Resolution with the Auditor/Controller of Sutter and Butte Counties (the "County Auditor/Controller"). Upon such filing, the County Auditor/Controller shall enter on the County tax roll opposite each lot or parcel of land in the Assessment District the amount of assessment thereupon as shown in the Engineer's Report and described in this Resolution. The benefit assessment shall be collected at the same time and in the same manner as County ad valorem taxes are collected and all laws providing for the collection and enforcement of County ad valorem taxes shall apply to the collection and enforcement of the assessments. After collection by the Counties Tax Collectors, the net amount of the assessments, after deduction of any compensation due the Counties for collection, shall be paid to the Agency for the purposes of the Assessment District.

4. For parcels within the Assessment District that are owned by public agencies, utilities or for other reasons are not included in the Direct Levy Secured Roll by the Counties Auditors/Controllers, the Agency staff is directed to direct bill such assessments.

5. The monies representing assessments collected shall be deposited in a separate fund or funds designated for the Assessment District. Amounts deposited to such fund(s) shall be expended only for the services and other activities that specially benefit the lands within the Assessment District as described in the Engineer's Report.

6. The assessment, as it applies to any parcel, may be corrected, cancelled or a refund granted as appropriate, by order of the Board or by order of the Executive Director of the Agency. Any such corrections, cancellations or refunds shall be limited to current or future fiscal years and shall not be granted retroactively.

ADOPTED as a resolution of the Board of Directors of the Sutter Butte Flood Control Agency at a regular meeting duly held on the 10th day of June, 2026.

APPROVED AS TO FORM:

BOARD CHAIR
ATTEST:

AGENCY COUNSEL

BOARD SECRETARY

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

I, _____, Clerk of the Board of Directors of the Sutter Butte Flood Control Agency, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-04 adopted by the Board of Directors of the Sutter Butte Flood Control Agency, California, at a regular meeting thereof, held on the 10th day of June, 2026 by the following vote:

AYES:

NOES:

ABSENT:

BOARD CLERK



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

June 10, 2026

TO: Board of Directors

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

SUBJECT: Receive and File Monthly Financial Reports (March & April 2026)

Recommendation

Staff recommends that the Board receive and file the March & April 2026 Financial Reports and receive staff's monthly financial report update.

Background

Staff will provide a brief presentation of SBFCA's current financial position and financial activities at the Board meeting and will be prepared to answer any questions. For this report, staff is presenting financial information for April 2026. Staff's oral presentation will cover the financial activities of the Agency through April 2026.

The monthly financial reports include the following information:

- Current Working Capital Position: The reports provide an update as to the liquidity of the Agency and ability to cover current obligations. This information is presented within the monthly financial reports prepared in coordination with Yuba City finance staff. The current and past months' financial reports reflect the financial information as of April 2026. The information presented is compared to the Final Amended Final Budget for 2025/26.

Fiscal Impact

This is an informational item with no fiscal impact.

Attachments

(Note – Monthly Financial Report is not available prior to finalization of the Agenda Packet – Monthly Financial Report will be provided and made available prior to the start of the Board Meeting.)



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

June 10, 2026

TO: Board of Directors

FROM: Michael Bessette – Executive Director

SUBJECT: Receive and File Program/Project Update Report

Recommendation

Receive and file the June 2026 Program/Project update report.

Background

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

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

The levee degrade necessary for the two pipe installations began the week of April 27. Dewatering wells have been installed and have been operational for 10 days drawing down the level of groundwater. Excavation work at the pipe outfall structure began the week of May 25. The contractor is also completing the required submittals for the two pipe installations which will occur this year. The Construction Management team is coordinating potential change orders with the contractor. The Construction Management team is also working with the contractor to protect and avoid nesting birds within the work areas.

Sutter Bypass Critical Levee Repair

The project team completed the 100% design submittal package and distributed it to the review agencies (DWR, USACE, CVFPB, and the Independent Panel of Experts). SBFCA staff continues to advance the 408-approval effort and also the coordination with both USFWS and CDFW on the construction approach for the reach adjacent to the Sutter National Wildlife Refuge. The USACE 30-day Public Notice was posted on May 5 and the comment period ends on June 4. SBFCA staff is also conducting regular meetings with PG&E to discuss details related to the relocation of their power poles along the toe of the levee. PG&E is currently completing the design for the pole relocation effort. In addition, staff is coordinating with CalOES and DWR on federal funding for the construction of the 5.2-mile levee improvement project. Coordination with both DWR and CalOES is ongoing in order to submit a new (or updated) funding application under FEMA's BRIC program. CalOES will be placing SBFCA's application under the Hazard Mitigation Grant Program (HMGP) onto a wait list pending the outcome of the BRIC application effort. SBFCA, Calpine, and DWR continue to dialogue on funding the remainder of the Sutter Bypass East levee repairs and also conducting numerous state advocacy meetings. SBFCA staff is also coordinating with both NCWA and the Floodplain Forward coalition in order to better align the levee improvement work with the various proposed restoration activities being advanced within and adjacent to the Sutter Bypass.

Oroville Wildlife Area (OWA) Robinson's Riffle Project

The OWA Robinson's Riffle Project, a project resulting from the DWR funded planning effort, is advancing and being coordinated with both DWR and the California Department of Fish & Wildlife (CDFW), who are funding the design of the project. The project team is coordinating with CDFW and DWR on the 100% design plans, which were distributed for review on May 20. The project team is coordinating with the various federal and state regulatory agencies (DWR, CDFW, USACE, USFWS, NMFS, RWQCB, CVFPB, and State Lands Commission) to acquire the approvals and permits required for construction. The project team is also coordinating additional outreach activities to private property owners adjacent to the proposed project and other stakeholders. In November 2025, the Wildlife Conservation Board (WCB) granted SBFCA \$31.9 million to fully fund construction of the Robinson's

Riffle Restoration Project. We anticipate going out to bid on the project in the fall of 2026 and to begin construction in 2027.

The Oroville Wildlife Area Thermalito Afterbay Outlet Boat Ramp and Campground Project

At the May board meeting the Board delegated authority to the Executive Director to execute the second amendment to the agreement with R&R Horn to extend the contract award period to June 13. We are hopeful that FERC approves the project prior to that date or else we will have to formally reject all bids. All other permits and approvals for the project have been received. We are currently planning to have a ground-breaking ceremony in late June assuming FERC approves the project by June 13.

City of Oroville Levee Repair Project

City staff are following up on recommendations contained in the U.S. Army Corps of Engineers (USACE) Levee Safety Inspection report completed late last year and presented to the Oroville City Council on February 3rd by USACE staff. USACE provided a briefing to the Oroville Citizen's Advisory Commission at their meeting on April 10. In partnership with Butte County, SBFCA staff continues to provide assistance to the City with developing a flood safety plan specific to the levee reach. In addition, the City submitted a letter request to be included in the USACE Continuing Authorities Program which would result in a feasibility study to analyze deficiencies and recommend repair alternatives. USACE notified us that due to federal budget issues we may not hear back on this request until USACE knows what their program funding looks like under the recently passed federal budget Continuing Resolution. We continue to check in with the Corps' program manager in San Francisco on their budget status.

Feather River Regional Flood Management Planning

The Feather River Regional planning team continues to advance planning efforts in our region. The planning team also continues to coordinate with DWR on the technical work that the State is completing for the 2027 CVFPP update. The funding agreement from the Department of Water Resources (DWR) for this effort continues to fund regional flood risk management planning work and more specifically SBFCA's desire to advance important planning efforts, including; coordination on the 2027 Central Valley Flood Protection Plan (CVFPP) update, advance OMRR&R activities for Cherokee Canal, explore opportunities to fund construction of the Sutter Bypass East Levee and the Yuba City Sediment Removal Projects, participate in FEMA National Flood Insurance Program reform (resulting in a co-sponsored bill in 2025 by Representatives LaMalfa and Garamendi), participate in efforts related to the Oroville Citizen's Advisory Committee and the Oroville Dam Water Control Manual Update, and identify and implement other regional flood risk reduction projects.

Sutter Basin Flood Risk Management Project (federal project)

The Project Partnership Agreement (PPA) amendment for federal credit transfer from the Sutter Basin Project (SBFCA) to the San Joaquin Project (SJAFCA) was approved by the Assistant Secretary of the Army (ASA) office in August 2025 and taken to the Central Valley Flood Protection Board (CVFPB) for approval and execution on September 26. This approval by CVFPB allowed both SBFCA and SJAFCA to execute them respectively. USACE recently completed the Integral Determination Report which is the document to approve all the work completed by the non-federal sponsors which is creditable toward the project. SBFCA staff also submitted the required System-Wide Improvement Framework (SWIF) annual progress report to USACE late last year, which ensures eligibility for funding under the PL84-99 rehabilitation program for the Sutter Basin levee system. USACE is also currently updating the Risk Assessment previously completed for the Sutter Basin. SBFCA staff participated in a levee tour with USACE in mid-January, along with the respective levee maintaining agencies (DWR, LD1, and LD9). The Risk Assessment effort is currently scheduled to finish in summer/fall of 2026.

Sutter County FEMA Accreditation

Staff continues to coordinate with FEMA and Sutter County on FEMA's remapping of all of Sutter County. Staff has also been monitoring the potential reform changes occurring at the federal level. The existing Flood Insurance Rate maps are currently paper maps and they need to be updated to digital maps. FEMA will also incorporate SBFCA's 100-year FEMA accreditation package for the southern Feather River west levee reaches (Yuba City basin). It is anticipated that the package review and processing period with FEMA will take approximately 3 to 5 years before the proposed mapping changes become effective. SBFCA received additional comments on the proposed

accreditation package and submitted responses back to FEMA on March 13. Additional delays have been encountered due to the federal shutdown of the Department of Homeland Security.

State & Local Funding and Coordination >>do we want to include a statement or two in this section about the bond refunding effort?

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 2024. In February 2023, SBFCA received one FAPS payment totaling \$1,989,855 from DWR for ROW request for a Partial Closeout Retention Release of \$2,668,485. SBFCA and DWR have agreed for an immediate release of \$2,568,486 and SBFCA submitted the formal request for release in June, leaving a remainder of \$100,000 in pending retention until final closeout in 2026. The table below presents the current funding status of the Agency’s UFRR Grant.

FRWLP DWR EIP/UFRR Funding

	<u>Agreement</u>		
	<u>Design</u>	<u>Construction</u>	<u>Total</u>
Agreement No.	#4600009480	#4600010296	
Capital Outlay Amount	\$9,000,000	\$56,780,000	\$65,780,000
Amendment 1	\$0 [1]	\$0 [2]	\$0
Amendment 2	\$14,869,280 [3]	\$57,803,791 [4]	\$72,673,071
Amendment 3		\$43,861,587	\$43,861,587
Amendment 4		\$40,828,931	\$40,828,931
Amendment 5	-\$2,529,451 [5]	\$31,730,451 [5]	\$29,201,000
Amendment 6	\$0	\$0	\$0
Amendment 7	\$0	\$3,744,017	\$3,744,017
Amendment 8	\$0	\$0	\$0
TOTAL FUNDING	\$21,339,829	\$234,748,777	\$256,088,606.03
<i>Pending</i> [6]	\$0	\$2,568,486	\$2,568,486
 TOTAL RECEIVED TO DATE	 \$21,339,829	 \$230,648,323	 \$253,320,120
TOTAL PAYMENTS	\$21,339,829	\$234,648,777	\$255,988,606
 GRANT BALANCE	 \$0	 \$100,000	 \$100,000

- [1] Amendment 1 to the Design Agreement amended the term of the agreement.
- [2] Amendment 1 to the Construction Agreement amended the scope agreement to include the closure of gaps (at reaches 13 and 24) in Area C.
- [3] Amendment 2 to the Design Agreement increased the cost share from 50% to 76% State Cost Share and increased the State funding limit.
- [4] Amendment 2 to the Construction Agreement increased the scope to include Areas B & D2A and increased the State funding limit. It also incorporated many of the guideline provisions of the UFRR Program.
- [5] Reflects pending transfer of remaining design funding to the CFA.
- [6] Pending Requested Payments from DWR.

OWA (CDFW & WCB) Grant Agreements

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

Payments on the CDFW Veg Planting grant for the first through eighteenth quarters were received in the sum amount of \$1,588,964 with \$0 currently pending receipt of payment. The CDFW Veg Planting grant is completely closed out and all receivables have been received and finalized.

SBFCA submitted an eighth and ninth quarter package to WCB for the Thermalito Afterbay project and are currently pending payment from WCB, while an 10th Quarter will also be submitted in June. A seventh quarter package for the CDFW SFRA Thermalito Afterbay project was submitted and currently pending payment, while an 8th quarter package is on track for submittal in June. The tables below present the funding status of the Agency's WCB Grants and CDFW Grants, respectively.

OWA CDFW Funding

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

Receipts

Payment Received

PMT 1	\$404,324	\$404,324
PMT 2	\$113,379	\$113,379
PMT 3	\$56,180	\$56,180
PMT 4	\$42,759	\$42,759
PMT 5	\$139,725	\$139,725
PMT 6	\$102,987	\$102,987
PMT 7	\$112,641	\$112,641
PMT 8	\$86,177	\$86,177
PMT 10	\$300,653	\$300,653
PMT 11	\$27,633	\$27,633
PMT 13	\$25,100	\$25,100
PMT 9	\$97,462	\$97,462
PMT 12	\$27,633	\$27,633
PMT 14	\$8,905	\$8,905
PMT 15	\$18,887	\$18,887
PMT 16	\$5,505	\$5,505
PMT 17	\$8,962	\$8,962
PMT 18	\$10,052	\$10,052
TOTAL PAYMENTS	\$1,588,964	\$1,588,964
GRANT BALANCE	\$127,883	\$127,883

OWA Thermalito Afterbay Funding

	<u>Agreement</u>		
	<u>WCB</u>	<u>CDFW-SFRA</u>	
	Thermo Afterbay	Thermo Afterbay	<u>Total</u>
Grant Agreement No.	WC-2334CA	G2398072	
Grant Amount	\$4,415,000	\$3,305,756	\$7,720,756
TOTAL FUNDING	\$4,415,000	\$3,305,756	\$7,720,756
<i>Payment Received</i>			
PMT 1	\$58,555	\$129,443	\$187,998
PMT 2	\$125,098	\$57,582	\$125,098
PMT 3	\$115,015	\$103,643	\$115,015
PMT 4	\$57,547	\$101,655	\$57,547
PMT 5	\$118,403	\$45,342	\$118,403
PMT 6	\$114,801	\$41,572	\$114,801
PMT 7	\$51,653		\$51,653
<i>Pending [1]</i>			
PMT 7		\$71,912	\$71,912
PMT 8	\$46,029		\$46,029
PMT 9	\$85,535		\$85,535
TOTAL PAYMENTS	\$772,637	\$551,151	\$8,131,180
GRANT BALANCE	\$3,642,363	\$2,754,605	\$6,927,947

[1] No payments yet received.

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 including retention release have been received.

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
PMT 8	\$144,214	\$144,214
PMT 9	\$193,142	\$193,142
PMT 10	\$120,555	\$120,555
Retention Release	\$497,016.1	\$497,016
TOTAL PAYMENTS	\$4,970,162	\$4,970,162
GRANT BALANCE	\$29,838	\$29,838

Additional State Funded Grants

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

SBFCA has formulated and submitted finalized FMPRA Robinson's Riffle packages through the 12th quarter. SBFCA has been in close coordination with DWR to get final approval on all pending costs through the 12th quarter. A retention release package has also been submitted.

The seventh quarter and final CDFW Robinson's Riffle package has been submitted and pending total payment amounts to \$1,088,623.

A fifth and final sixth quarter reimbursement packages for RFMP IV were submitted to DWR in September requesting \$52,790 in reimbursement. A retention release request for \$26,000 was submitted in October, totaling \$78,790 in reimbursement pending. SBFCA is currently working closely with DWR for final closeout of this grant and for reimbursements to be issued.

SBFCA has also received payment for first quarter reimbursement request. SBFCA had submitted a second quarter reimbursement packages for RFMP V for \$30,659 which is currently pending payment. A third quarter reimbursement request is currently being formulated for submittal in June and just waiting on final approval.

A tenth reimbursement request package for SBEL was submitted to DWR in December for a total of \$262,294 in pending receivables. An eleventh quarter package is currently being finalized for submittal in June.

State Funding

	Agreement					Total
	FMPRA Robinson's Riffle	CDFW Robinson's Riffle	RFMP IV	RFMP V	Sutter Bypass East Levee	
Grant Agreement No.	4600015071	Q2296026	4600015037	4600016181	4600014883	
Grant Amount	\$1,484,823	\$2,115,000	\$260,000	\$391,500	\$4,000,000	\$8,251,323
TOTAL FUNDING	\$1,484,823	\$2,115,000	\$260,000	\$391,500	\$4,000,000	\$8,251,323
Receipts						
Received						
PMT 1	\$99,307	\$117,336	\$12,832	\$35,698	\$112,991	\$378,164
PMT 2	\$77,213	\$156,321	\$60,872		\$123,650	\$418,056
PMT 3	\$94,835	\$158,703	\$54,864		\$201,698	\$510,101
PMT 4	\$88,102	\$222,019	\$52,642		\$103,312	\$466,074
PMT 5					\$51,017	\$51,017
PMT 6					\$66,359	\$66,359
PMT 7					\$166,462	
PMT 8					\$131,751	
Pending						
PMT 2				\$30,659		\$30,659
PMT 5	\$183,975	\$285,037	\$29,612			\$498,625
PMT 6	\$100,699	\$351,951	\$23,178			\$475,828
PMT 7	\$216,731	\$451,635				\$668,366
PMT 8	\$102,365					\$102,365
PMT 9	\$41,790					
PMT10	\$32,481				\$111,078	\$152,869
PMT11	\$13,951				\$151,216	\$183,697
PMT12	\$10,748					
Retention Release			\$26,000			
TOTAL PAYMENTS	\$1,062,197	\$1,743,002	\$260,000	\$66,356	\$1,219,536	\$4,351,092
GRANT BALANCE	\$422,626	\$371,998	\$0	\$325,144	\$2,780,464	\$3,900,231

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