



Sutter Butte Flood Control Agency

Board of Directors Agenda – Regular Meeting, September 12, 2018, 1 p.m.
City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

The agenda is posted in the building of the Sutter Butte Flood Control Agency at 1130 Civic Center Blvd. Suite B, Yuba City, and at the Sutter County Library, 750 Forbes Avenue, 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 1130 Civic Center Blvd, Suite B, Yuba City, during normal business hours. In compliance with the American with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need, disability related modifications or accommodations to participate in this meeting, please contact the SBFCA office at 530-755-9859 or admin@sutterbutteflood.org. Requests must be made one full business day before the start of the meeting.

County of Sutter

Mat Conant
Larry Munger
Alt. Ron Sullenger
Alt. Jim Whiteaker

County of Butte

Bill Connelly
Steve Lambert

City of Yuba City

John Buckland
Stan Cleveland
Alt. Manny Cardoza
Alt. Shon Harris

City of Live Oak

Jason Banks
Alt. Lakhvir Ghag

City of Gridley

Frank Hall
Alt. Gary Davidson

City of Biggs

Bo Sheppard
Alt. Roger Firth

Levee District 1

Francis Silva
Charlie Hoppin
Alt. Sally Serger
Alt. Drew Stresser

Levee District 9

Mike Morris
Chris Schmidl
Alt. David 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

CONSENT CALENDAR

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

1. Approval of the Minutes for the August 8, 2018 Board Meeting.

PRESENTATION, DISCUSSION & ACTION ITEMS

- 2. Authorization to Advertise for Bids for Non-Federal Construction of Sutter Basin Flood Risk Management Project and Delegation of Authority to the Executive Director to execute a Local Project Partnership Agreement with the Central Valley Flood Protection Board
- 3. Receive and File Monthly Financial Report

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

- 4. Receive and File Program/Project Update
- 5. Other Reports from Agency Staff and Consultants
- 6. Report by Member and Partner Agencies

CORRESPONDENCE

- 7. Report on Correspondence Sent by and Received by the Board

PUBLIC COMMENT

Members of the public will be allowed to address the Sutter Butte Flood Control Agency’s Board of Directors on items of interest to the public that are within the subject matter jurisdiction of the Board. Any member of the audience who may wish to bring a matter before the Board that has not been placed on the agenda may do so at this time; however, State law provides that no action may be taken on any item not appearing on the posted Agenda.

ADJOURNMENT

The next regularly scheduled Board of Directors meeting will be held on Wednesday, October 10, 2018 at 1 p.m., Yuba City Council Chambers – 1201 Civic Center Blvd., Yuba City, CA 95993



Sutter Butte Flood Control Agency

Board of Directors Minutes Regular Meeting, August 8, 2018, 1 p.m.
City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

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

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

MEMBERS PRESENT

County of Sutter:	Mat Conant, Larry Munger
County of Butte:	Bill Connelly
City of Yuba City:	Stan Cleveland, John Buckland
City of Live Oak:	Jason Banks
City of Biggs:	Bo Sheppard
Levee District 9:	Mike Morris, Chris Schmidl
Levee District 1:	Francis Silva, Sally Serger

MEMBERS ABSENT: Frank Hall, Steve Lambert, Charlie Hoppin (replaced by alternate Sally Serger)

STAFF PRESENT: Michael Bessette, Director of Engineering; Scott Shapiro, Agency Counsel; Mike Inamine, Executive Director; Scott McElhern, Agency Counsel; Seth Wurzel, Budget Manager; and Terra Yaney, Board Clerk

MEETING/CALL TO ORDER

At 1p.m., Director John Buckland opened the meeting and led the group in the pledge of allegiance.

CONSENT CALENDAR

1. Approval of the Minutes for the July 11, 2018 Special Board Meeting and the July 11, 2018 Regular Board Meeting
2. Authorization of the Executive Director to Execute a Funding and Services Agreement with LD1 and LD9 to support the establishment of a Special Benefit Assessment District for Operations, Maintenance, Repair, Rehabilitation & Replacement (OMRR&R) of the locally maintained levees in Sutter-Butte Basin
3. Approval of Master Services Agreement Amendment No. 10 and Task Order 18 Amendment 1 with HDR for engineering during construction services associated with the Oroville Wildlife Area Flood Stage Reduction Project
4. Approval Amendment 4 to Task Order 11 and Amendment 5 to Task Order 12 for Additional Engineering Services during Construction for Feather River West Levee Project 1
5. Approve and direct the transmittal of the 2018 Adequate Progress Report Update for ULOP to the Central Valley Flood Protection Board
6. Approval of Amendment 1 to Task Order No. 12 with Peterson Brustad, Inc. for work efforts related to management of the Oroville Wildlife Area Project
7. Receive and File Finance Committee Appointment

A motion to approve items one through seven of the Consent Calendar was made by Director Bill Connelly and seconded by Director Larry Munger. The motion passed with no objection. The Consent Calendar was approved as follows:

- Jason Banks - yes
- John Buckland - yes
- Larry Munger- yes
- Chris Schmidl- yes

- Stan Cleveland- yes
- Mat Conant - yes
- Bill Connelly - yes
- Mike Morris- yes

- Sally Serger- yes
- Bo Sheppard-yes
- Francis Silva - yes

No public Comment

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

PRESENTATION, DISCUSSION & ACTION ITEMS

8. Receive and File Monthly Financial Report

Budget Manager Seth Wurzel presented the monthly financial reports for June and answered questions regarding operating revenue of advanced funding. The entire report, along with a PowerPoint presentation is available on the SBFCA website at: <http://sutterbutterflood.org/board/meetings-agendas/>

No public comment.

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

9. Sutter Basin Flood Risk Management Project (Federal Project): Potential Action to Advance SBFCA Construction

Executive Director Mike Inamine and Agency Counsel Scott Shapiro provided an informational briefing and PowerPoint presentation of the Agency's goals and resources to complete construction of the Federal Project: Tudor to Cypress. They reviewed the delivery options to date, the path we are on, the path we should be on, and next steps. Mr. Inamine discussed the Agency's goals: to complete construction in calendar year 2019, to maximize Federal and State contribution to the project, to minimize costs of the project, and to continue the successful construction approach. He went on to describe the Agency's resources. Mr. Inamine explained that we executed a Project Partnership Agreement (PPA) in order to secure \$50M in federal funds toward the traditional Corps construction approach. He further explained the challenges associated with this traditional approach. He and Mr. Shapiro presented an overview of the alternatives to facilitate SBFCA construction of the federal project to the maximum extent feasible and discussed the challenges and benefits associated with each. These alternatives include 1) traditional approach 2) SBFCA/USACE shared construction, 3) WRDA 2014 Pilot Project (recently found to be unavailable to SBFCA), 4) reimbursement of the federal cost share under Section 204 and hybrid options of starting with 2) and ending with 3) or ending with 4).

Program/Project Update

Director of Engineering Michael Bessette gave a presentation outlining recent and ongoing activities. He reported that construction started on the Oroville Wildlife Area on June 30.

Mr. Bessette provided an update on the UPRR Closure Structure agreement; as reported last month UPRR closed the at-grade crossing on their own and without notifying SBFCA or emergency response agencies and which affected one waterside property owner. The property owner and his attorney have been communicating with UPRR and the owner asked SBFCA to grant him an access easement over the property acquired by SBFCA. Mr. Bessette reported that staff is in the process of completing the necessary documents to grant the easement.

He went on to report that staff is working with Sutter County Public Works on the Laurel Avenue road repair. County staff is working on the design and will go out to bid at the end of the year and start construction in Spring 2019.

The entire report, along with a PowerPoint presentation is available on the SBFCA website at: <http://sutterbutterflood.org/board/meetings-agendas/>

10. Other Reports from Agency Staff and Consultants

Nothing to report.

11. Report by Member and Partner Agencies

Nothing to report.

CORRESPONDENCE

12. Report on Correspondence Sent by and Received by the Board

Nothing to report.

PUBLIC COMMENT

Yuba City resident Elaine Miles provided public comment in regard to Consent Calendar item 2.

ADJOURNMENT

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

ATTEST BY: _____

Terra Yaney, Board Clerk

Steve Lambert, Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

September 12, 2018

TO: Sutter Butte Flood Control Agency Board of Directors

FROM: Mike Inamine, Executive Director
Michael Bessette, Director of Engineering

SUBJECT: Authority to Advertise Sutter Basin Flood Risk Management Project for Public Bidding; Delegate Authority to Executive Director to Execute Local Project Partnership Agreement with the Central Valley Flood Protection Board

Recommended Action:

Grant authority to SBFCA's Executive Director to: (A) advertise for bids to construct the Sutter Basin Flood Risk Management Project (SBFRMP), from Tudor Road to Cypress Avenue, under either of two scenarios; 1) all 5 miles of the project, or 2) a portion of the project up to the Non-Federal cost share with the ability to award the remainder of the project at a future date; (B) execute a Local Project Partnership Agreement with the Central Valley Flood Protection Board.

Background

The Sutter Basin Feasibility Study was authorized by the Water Resources Reform and Development Act (WRRDA) of 2014 and reauthorized in the Water Infrastructure Improvements for the Nation (WIIN) Act of 2016. The study recommended a plan to improve the Feather River West Levee from Thermalito Afterbay to 2,200 feet south of Laurel Avenue (SBFCA levee station 180+00), and was formally named the Sutter Basin Flood Risk Management Project (Project). The Sutter Butte Flood Control Agency (SBFCA), in partnership with the California Department of Water Resources (DWR), has completed most of the improvements that comprise the Project. However, a five-mile reach remains between the Star Bend setback levee and the Laurel Avenue levee repair (DWR FSRP project).

SBFCA and USACE entered into a Design Agreement on August 2, 2016, and as amended on April 12, 2018, to advance the required pre-construction engineering, design, and permitting activities necessary to construct the remaining five-mile reach of authorized levee improvements. During this time, the USACE, DWR, and SBFCA have partnered to advance the design, secure the necessary environmental and cultural clearances, acquire the required real estate, and prepare construction bid documents.

With the appropriation of federal Construction General (CG) funds and selection of the Sutter Basin Project for a construction new start in the Fiscal Year 2018 (FY18) USACE Work Plan, the project is approved to advance from the design to the construction phase. The construction phase includes a requirement to execute a Project Partnership Agreement (PPA) which establishes the terms and conditions under which USACE agrees to construct the remainder of the project. USACE requires that the PPA is fully executed in the same FY in which the construction new start was granted, in this case by September 30, 2018. All parties have executed the PPA. SBFCA also needs to execute a Local Project Partnership Agreement (LPPA) with the State to confirm the joint commitment to perform the duties of the non-Federal sponsor under the PPA and to clarify the funding arrangement between SBFCA and the State for the non-Federal share of project expenses.

SBFCA anticipates using a Section 204 (WRDA 1986) Reimbursement Agreement with USACE in order to construct the entire 5-mile levee project. Under this authority a non-federal project sponsor is allowed to construct the project and be reimbursed by the federal government for the federal cost share. The State of California is the other

non-federal sponsor in this project and they will assist SBFCA in cash-flowing the project. SBFCA will not be able to award the construction contract until the Section 204 agreement is approved and executed, which we anticipate to be in December 2018.

At the time of the writing of this staff report we are uncertain if we will know, prior to finalizing bid documents and going out to bid (mid October 2018), if proceeding under a Section 204 will be a viable option. If that is the case then the bid documents will be structured to allow SBFCA the ability to award a construction contract for less than the full 5 miles of the project, up to the non-federal cost share amount, and add the remainder of the project at a future date if/when the Section 204 agreement is finalized.

Fiscal Impact

The Board’s approval of this action will obligate SBFCA to pay for the portion of the project up to its non-Federal Share through the advancement of construction under Section 204. SBFCA’s share of the non-Federal Share is within the appropriated expenditure limits of the current Board Approved Final Amended 3-Year and 2-Year budgets. The budget includes the following amounts for SBFCA’s share of the non-Federal share of the project:

SBFCA Budget Account	Combined Budget (3 & 2-Year)
731-99-1067-65635	\$ 5,458,864
731-99-1067-65648	\$ 3,402,823
Total	\$ 8,861,687

If the Section 204 agreement is executed prior to awarding the project to a contractor, and subsequent to execution of a LPPA with the Central Valley Flood Protection Board, SBFCA will request an amendment to the budget to reflect the **total** non-Federal share (both SBFCA’s and the State’s) of the Project with offsetting funding coming from the State so that the budgeted expenditures would be sufficient to fund the related construction expenses. With this approach, SBFCA expects there to be no Fiscal Impact to the approved Budget.

The costs of finalizing construction documents and advertsing for public bidding is included within the current authorized expenses in the Final 5-Year Budget. Given this, there is no net budgetary impact should the Board approve the recommended action.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

September 12, 2018

TO: Board of Directors

FROM: Mike Inamine, Executive Director
Seth Wurzel, Budget Manager

SUBJECT: Receive and File Monthly Financial Reports (July 2018)

Recommendation

Staff recommends that the Board receive and file the July 2018 Financial Report 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 July 2018. Staff's oral presentation will cover the financial activities of the Agency through July 2018.

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 report prepared in coordination with Yuba City finance staff. The current and past months' financial reports reflects the financial information as of July 2018. The information presented is compared to the Final Amended Final Budgets for FY 2017/18 and 2018/19.

Fiscal Impact

This is an informational item with no fiscal impact.

Attachments

Yuba City Finance Department Memorandum, September 12, 2018 re: Monthly Financial Report: July 2018



**Yuba City
Finance Department
Memorandum**

Date: September 12, 2018

To: Board Members, Sutter Butte Flood Control Agency
Mike Inamine, Executive Director

From: Robin Bertagna, CPA *RB*
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: July 2018

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of July covering fiscal years 2017-18 and 2018-19. This Monthly Financial Report includes the following information prepared by SBFCA:

- **Total working capital reconciliation:** A reconciliation of total working capital for fiscal year 2017-18 to date and 2018-19 through July 2018 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2018 for fiscal year 2017-18 as compared to their final amended budget figures. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2017-18 and 2018-19. The total preliminary working capital for the Agency as of July 31, 2018 is estimated to be \$15,446,977 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$1,768,621.

For fiscal year 2017-18 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$42,540,971. For fiscal year 2018-19 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$0. This represents combined Proposition 1E revenue for the EIP, LC FSRP, Regional Planning, and Emergency Response projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the balance of its 2013 Assessment Revenue Bond proceeds. The balance of the project Fund as of July 31, 2018 is \$0. The balance of the 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$4,353.71 as of July 31, 2018.

SBFCA Monthly Financial Report: July 2018
September 12, 2018

Taking into consideration payable expenses, assessment revenues received, State funding received, financing draws, and the repayment of debt, the Total Preliminary Working Capital for the Agency is approximately \$29,460,688.

- Summary statement of cumulative activities for fiscal year 2017-18 to date: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended to date, as compared to the Final Amended SBFCA Budget for fiscal year 2017-18. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).
- Summary statement of cumulative activities for fiscal year 2018-19 through July 2018: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended through July 2018, as compared to the Final Amended SBFCA Budget for fiscal year 2018-19. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit C**).

Check registers reflecting all checks issued on behalf of the Agency for fiscal year 2017-18 accrual period after June 30, 2018, as well as those reflective of expenses for July 2018 for fiscal year 2018-19 are also included.

This correspondence is informational only. Please review and file.

Thank you.

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

Line Item Description	FY 2017/18			FY 2018/19		
	Amended 2017-18 Budget [1]	Month Ending Jun-18 (Accrual)	Rec'd/Invoiced to Date	Amended 2018-19 Budget [1]	Month Ending July-18	Rec'd/Invoiced to Date
Working Capital Beginning of Period						
Operational Fund 730	3,684,969	3,684,969	3,684,969	3,794,243	4,117,830	3,938,507
Capital Fund 731 - USACE Study	(881,424)	(881,424)	(881,424)	(3,512,710)	(3,979,468)	(4,043,083)
Capital Fund 731 - EIP	23,963,961	23,963,961	23,963,961	37,253,750	26,801,828	42,191,050
Capital Fund 731 - Stakeholder	2,196	2,196	2,196	(1,459)	(2,706)	(3,566)
Capital Fund 731 - RFMP	(191,178)	(191,178)	(191,178)	318,515	(175,251)	(177,297)
Capital Fund 731 - OWA	(221,976)	(221,976)	(221,976)	(289,757)	(386,269)	(426,179)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	1,310,008	1,310,008	1,310,008	(3,394,038)	(2,365,330)	(3,155,757)
Capital Fund 731 - Fut FSRP (Sutter Bypass)	-	-	-	-	-	-
Capital Fund 731- ULOP	(6,133)	(6,133)	(6,133)	(14,575)	(6,844)	(7,556)
Capital Fund 731 - Small Communities	-	-	-	-	-	-
Capital Fund 731 - Flood & Emergency	(3,716,254)	(3,716,254)	(3,716,254)	(4,200,000)	(3,939,427)	(3,856,378)
Capital Fund 731 - Emergency Repair	-	-	-	(5,783,350)	(4,416,437)	(4,680,988)
Total Beginning of Period	23,801,079	23,801,079	23,801,079	24,027,530	15,504,836	29,635,663
Transfers						
Operational Fund 730		-	-			
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>						
<i>Capital Fund 731 - EIP</i>		-	-			
<i>Capital Fund 731 - Stakeholder</i>						
<i>Capital Fund 731 - RFMP</i>						
<i>Capital Fund 731 - OWA</i>						
<i>Capital Fund 731 - ER Planning</i>						
<i>Capital Fund 731 - Gridley Bridge</i>						
<i>Capital Fund 731- FSRP</i>						
<i>Capital Fund 731- ULOP</i>						
<i>Capital Fund 731 - Flood & Emergency</i>						
<i>Capital Fund 731 - Emergency Repair</i>						
Subtotal Capital Fund	-	-	-			
Net Transfers	-	-	-			
Revenues						
Operational Fund 730	750,000	750,000	750,000	750,000	-	-
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>	-	-	-	-	-	-
<i>Capital Fund 731 - EIP (Local)</i>	5,750,327	5,761,314	5,761,314	5,750,000	-	-
<i>Capital Fund 731 - EIP (State)</i>	18,913,409	8,698,148	24,348,150	15,646,262	-	-
<i>Capital Fund 731 - Stakeholder</i>	-	-	-	-	-	-
<i>Capital Fund 731 - RFMP</i>	521,101	39,213	39,213	48,066	-	-
<i>Capital Fund 731 - OWA</i>	370,113	368,306	368,306	6,524,156	-	-
<i>Capital Fund 731 - ER Planning</i>	-	-	-	-	-	-
<i>Capital Fund 731 - Gridley Bridge</i>	-	-	-	-	-	-
<i>Capital Fund 731- FSRP</i>	4,381,805	4,381,083	4,381,083	575,393	-	-
<i>Capital Fund 731 - Fut FSRP (Sutter Bypass)</i>	-	-	-	-	-	-
<i>Capital Fund 731- ULOP</i>	-	-	-	-	-	-
<i>Capital Fund 731 - Small Communities</i>	-	-	-	539,968	-	-
<i>Capital Fund 731 - Flood & Emergency</i>	-	42,954	126,003	4,200,000	-	-
<i>Capital Fund 731 - Emergency Repair</i>	22,499,943	22,499,953	22,549,234	2,500,057	-	-
Subtotal Capital Fund	52,436,698	41,790,971	57,573,303	35,783,902	-	-
Total Revenues Operating & Capital	53,186,698	42,540,971	58,323,303	36,533,902	-	-

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

Line Item Description	FY 2017/18			FY 2018/19		
	Amended 2017-18 Budget [1]	Month Ending Jun-18 (Accrual)	Rec'd/Invoiced to Date	Amended 2018-19 Budget [1]	Month Ending July-18	Rec'd/Invoiced to Date
Expenses						
Operational Fund 730	640,725	317,138	496,461	1,109,254	51,532	52,058
Capital Fund 731						
Capital Fund 731 - USACE Study	2,631,286	3,098,044	3,161,659	2,505,833	-	134
Capital Fund 731 - EIP	7,269,866	7,517,515	7,778,294	16,069,594	5,661	108,645
Capital Fund 731 - Stakeholder	3,655	4,902	5,762	7,420	-	-
Capital Fund 731 - RFMP	11,407	23,285	25,331	48,066	-	-
Capital Fund 731 - OWA	437,894	532,599	572,509	6,873,635	-	-
Capital Fund 731 - ER Planning	-	-	-	-	-	-
Capital Fund 731 - Gridley Bridge	-	-	-	-	-	-
Capital Fund 731- FSRP	9,085,851	8,056,421	8,846,849	-	666	14,139
Capital Fund 731 - Fut FSRP (Sutter Bypass)	-	-	-	-	-	-
Capital Fund 731- ULOP	8,442	712	1,424	269,814	-	-
Capital Fund 731 - Star Bend	-	-	-	-	-	-
Capital Fund 731 - Small Communities	-	-	-	799,975	-	-
Capital Fund 731 - Flood & Emergency	483,746	266,127	266,127	-	-	-
Capital Fund 731 - Emergency Repair	28,283,293	26,916,390	27,230,222	-	-	-
Subtotal Capital Fund	48,215,440	46,415,994	47,888,176	26,574,337	6,327	122,917
Total Expenses Operating & Capital	48,856,166	46,733,133	48,384,638	27,683,591	57,859	174,975
Financing Activities [2]						
Gross Proceeds from New Debt [Trustee]	-	-	-	-	-	-
Proceeds from of New Debt [SBFCA]	-	-	-	-	-	-
Short/Long Term Debt Repayment	-	-	-	-	-	-
Costs of Financing						
Debt Service on Outstanding Debt	(4,104,081)	(4,104,081)	(4,104,081)	(5,468,181)	-	-
Net Financing Activities	(4,104,081)	(4,104,081)	(4,104,081)	(5,468,181)	-	-
Working Capital End of Period						
Operational Fund 730	3,794,243	4,117,830	3,938,507	3,434,989	4,066,298	3,886,449
Capital Fund 731 - USACE Study	(3,512,710)	(3,979,468)	(4,043,083)	(6,018,543)	(3,979,468)	(4,043,216)
Capital Fund 731 - EIP	37,253,750	26,801,828	42,191,050	37,112,237	26,796,167	42,082,405
Capital Fund 731 - Stakeholder	(1,459)	(2,706)	(3,566)	(8,879)	(2,706)	(3,566)
Capital Fund 731 - RFMP	318,515	(175,251)	(177,297)	318,515	(175,251)	(177,297)
Capital Fund 731 - OWA	(289,757)	(386,269)	(426,179)	(639,235)	(386,269)	(426,179)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(3,394,038)	(2,365,330)	(3,155,757)	(2,818,645)	(2,365,996)	(3,169,896)
Capital Fund 731 - Fut FSRP (Sutter Bypass)	-	-	-	-	-	-
Capital Fund 731- ULOP	(14,575)	(6,844)	(7,556)	(284,388)	(6,844)	(7,556)
Capital Fund 731 - Small Communities	-	-	-	(260,008)	-	-
Capital Fund 731 - Flood & Emergency	(4,200,000)	(3,939,427)	(3,856,378)	-	(3,939,427)	(3,856,378)
Capital Fund 731 - Emergency Repair	(5,783,350)	(4,416,437)	(4,680,988)	(3,283,293)	(4,416,437)	(4,680,988)
Total End of Period	24,027,530	15,504,836	29,635,663	27,409,660	15,446,977	29,460,688
Working Capital Net of Trustee Funds		\$15,500,483	\$29,631,309		\$15,442,624	\$29,456,334

[1] Reflects Board Approved Budget June 13, 2018.

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

Exhibit B

SUTTER BUTTE FLOOD CONTROL AGENCY
 COMBINED SUMMARY STATEMENT OF ACTIVITIES
 AS OF MONTH ENDING JUNE 2018 OF FY 17/18
 8/23/2018

% of Year Complete
 100%

SBFCA FUNDS - ACTIVITIES TO DATE								SBFCA FUNDS - FY 17/18 BUDGET								SBFCA FUNDS - VARIANCE FROM BUDGET											
OPERATIONS (730)		CAPITAL FUND (731)						TOTALS c=a+b	OPERATIONS (730)		CAPITAL FUND (731)				TOTALS f=d+e	OPERATIONS (730)		CAPITAL FUND (731)				TOTALS i=f-c	% OF BUDGET EXPENDED j=c/f				
ADMIN a	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLANNING	Sub-Total - Capital Fund b	ADMIN d		USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP, FLOOD EMERG	ER PLANNING	Sub-Total - Capital Fund e		ADMIN g=d-a	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING	ER PLANNING			Sub-Total - Capital Fund h=e-b			
REVENUES:																											
43195-Federal Intergov't Funds	-	-	-	42,954	-	42,954	42,954	-	-	-	-	-	-	-	-	-	-	(42,954)	-	-	(42,954)	(42,954)	0%				
43495-Proposition 13 Funds - \$1.4 M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%				
43495-Proposition 13 Funds - \$650 K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%				
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%				
43531-EIP Grant Funds - (State Share)	-	-	8,698,148	-	22,499,953	-	31,198,101	-	-	18,913,409	-	23,021,044	-	41,934,453	41,934,453	-	-	10,215,260	-	521,091	-	10,736,351	10,736,351	74%			
43535-State Revenues - Flood Emergency Response Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%				
43536-State Revenues - Prop 13 Grant	-	-	-	165,889	-	165,889	165,889	-	-	-	370,113	-	-	370,113	370,113	-	-	-	-	-	204,224	204,224	45%				
43717-Local Intergov't Contributions	-	-	-	39,213	-	39,213	39,213	-	-	-	-	-	-	-	-	-	-	-	-	-	(39,213)	(39,213)	0%				
45520-Assessment District Revenues	750,000	-	5,760,987	-	-	5,760,987	6,510,987	750,000	-	5,750,000	-	-	-	5,750,000	6,500,000	-	-	-	-	-	(10,987)	(10,987)	100%				
43537-State Revenues - LC FSRP Grant	-	-	-	4,381,083	-	4,381,083	4,381,083	-	-	4,381,805	-	-	-	4,381,805	4,381,805	-	-	-	-	-	722	722	0%				
43538- State Revenues - WCB Grant	-	-	-	202,418	-	202,418	202,418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%				
Sub-Total	750,000	-	14,459,135	4,749,389	22,582,120	-	41,790,644	42,540,644	750,000	-	24,663,409	4,751,918	23,021,044	-	52,436,371	53,186,371	-	-	-	-	10,204,274	204,224	438,924	-	10,847,422	10,847,422	80%
46110-Interest on Investments	-	-	327.13	-	-	-	327	327	-	-	-	-	-	-	-	-	-	-	-	-	(327)	(327)	0%				
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
Sub-Total	-	-	327	-	-	-	327	327	-	-	-	-	-	-	-	-	-	-	-	-	(327)	(327)	0%				
TOTAL INCOME	750,000	-	14,459,462	4,749,389	22,582,120	-	41,790,971	42,540,971	750,000	-	24,663,409	4,751,918	23,021,044	-	52,436,371	53,186,371	-	-	-	-	10,203,946	204,224	438,924	-	10,847,095	10,847,095	80%
EXPENDITURES - ADMINISTRATION:																											
Operations:																											
62701-Executive Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
62730-Attorney	(6,364)	-	-	-	-	-	(6,364)	(23,949)	-	-	-	-	-	-	(23,949)	(17,585)	-	-	-	-	-	-	-	(17,585)	27%		
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
6279(8,9)-Exec Dir/Admin Mgr	(72,486)	-	-	-	-	-	(72,486)	(213,056)	-	-	-	-	-	-	(213,056)	(140,570)	-	-	-	-	-	-	-	(140,570)	34%		
61(5,2)(XX)-Director of Engineering	(98,212)	-	-	-	-	-	(98,212)	(114,452)	-	-	-	-	-	-	(114,452)	(16,240)	-	-	-	-	-	-	-	(16,240)	86%		
62701-Director of Engineering Support	(4,136)	-	-	-	-	-	(4,136)	(48,298)	-	-	-	-	-	-	(48,298)	(44,162)	-	-	-	-	-	-	-	(44,162)	9%		
62701-Public Outreach	(4,118)	-	-	-	-	-	(4,118)	(19,310)	-	-	-	-	-	-	(19,310)	(15,192)	-	-	-	-	-	-	-	(15,192)	21%		
62701-Financial Mgt	(24,206)	-	-	-	-	-	(24,206)	(59,501)	-	-	-	-	-	-	(59,501)	(35,294)	-	-	-	-	-	-	-	(35,294)	41%		
62701-Assessment District Admin.	(42,721)	-	-	-	-	-	(42,721)	(63,361)	-	-	-	-	-	-	(63,361)	(20,640)	-	-	-	-	-	-	-	(20,640)	67%		
Sub-Total	(252,244)	-	-	-	-	-	(252,244)	(541,926)	-	-	-	-	-	-	(541,926)	(289,683)	-	-	-	-	-	-	-	(289,683)	47%		
Services and Supplies	(64,894)	-	(165,990)	-	-	(165,990)	(230,884)	(94,068)	-	(207,262)	-	-	-	(207,262)	(301,330)	(29,174)	-	-	-	-	(41,272)	-	-	(41,272)	(70,446)	77%	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	(64,894)	-	(165,990)	-	-	(165,990)	(230,884)	(94,068)	-	(207,262)	-	-	-	(207,262)	(301,330)	(29,174)	-	-	-	-	(41,272)	-	-	(41,272)	(70,446)	77%	
Total Operations	(317,138)	-	(165,990)	-	-	(165,990)	(483,128)	(635,995)	-	(207,262)	-	-	-	(207,262)	(843,257)	(318,856)	-	-	-	-	(41,272)	-	-	(41,272)	(360,129)	57%	
EXPENDITURES - PROGRAM:																											
USACE Feasibility Study:																											
Administration	(3,098,044)	-	-	-	-	(3,098,044)	(3,098,044)	(2,631,286)	-	(2,631,286)	-	-	-	(2,631,286)	(2,631,286)	-	466,758	-	-	-	-	-	-	466,758	466,758	118%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	(3,098,044)	-	-	-	-	(3,098,044)	(3,098,044)	(2,631,286)	-	-	-	-	-	(2,631,286)	(2,631,286)	-	466,758	-	-	-	-	-	-	466,758	466,758	118%	
EIP:																											
Pre-Planning	-	(27,837)	-	-	-	(27,837)	(27,837)	(27,511)	-	(27,511)	-	-	-	(27,511)	(27,511)	-	-	-	-	-	327	-	-	327	327	101%	
Administration	-	(907,406)	-	-	-	(907,406)	(907,406)	(831,697)	-	(831,697)	-	-	-	(831,697)	(831,697)	-	-	-	-	-	75,709	-	-	75,709	75,709	109%	
Engineering	-	(1,871,645)	-	-	-	(1,871,645)	(1,871,645)	(1,899,319)	-	(1,899,319)	-	-	-	(1,899,319)	(1,899,319)	-	-	-	-	-	(27,673)	-	-	(27,673)	(27,673)	99%	
Environmental	-	(979,675)	-	-	-	(979,675)	(979,675)	(917,140)	-	(917,140)	-	-	-	(917,140)	(917,140)	-	-	-	-	-	62,534	-	-	62,534	62,534	107%	
Right of Way Services	-	(1,062,497)	-	-	-	(1,062,497)	(1,062,497)	(1,333,723)	-	(1,333,723)	-	-	-	(1,333,723)	(1,333,723)	-	-	-	-	-	(271,225)	-	-	(271,225)	(271,225)	80%	
Construction & OWA FSRP	-	(2,502,464)	-	-	-	(2,502,464)	(2,502,464)	(2,055,327)	-	(2,055,327)	-	-	-	(2,055,327)	(2,055,327)	-	-	-	-	-	447,137	-	-	447,137	447,137	122%	
Sub-Total	-	(7,351,525)	-	-	-	(7,351,525)	(7,351,525)	(7,064,716)	-	(7,064,716)	-	-	-	(7,064,716)	(7,064,716)	-	-	-	-	-	286,809	-	-	286,809	286,809	104%	
Stakeholder Management, OWA, Gridley Bridge, FSRP																											
2005 - OWA	-	-	(532,599)	-	-	(532,599)	(532,599)	(437,894)	-	(437,894)	-	-	-	(437,894)	(437,894)	-	-	-	-	-	94,705	-	-	94,705	94,705	122%	
1068 - Stakeholder Management	-	-	(4,902)	-	-	(4,902)	(4,902)	(5,762)	-	(5,762)	-	-	-	(5,762)	(5,762)	-	-	-	-	-	(860)	-	-	(860)	(860)	85%	
2006 - Gridley Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2004 - FSRP	-	-	(8,056,421)	-	-	(8,056,421)	(8,056,421)	(8,042,909)	-	(8,042,909)	-	-	-	(8,042,909)	(8,042,909)	-	-	-	-	-	13,512	-	-	13,512	13,512	100%	
Sub-Total	-	-	(8,593,923)	-	-	(8,593,923)	(8,593,923)	(8,486,565)	-	(8,486,565)	-	-	-	(8,486,565)	(8,486,565)	-	-	-	-	-	93,845	-	-	93,845			

Exhibit C

SUTTER BUTTE FLOOD CONTROL AGENCY
 COMBINED SUMMARY STATEMENT OF ACTIVITIES
 AS OF MONTH ENDING JULY 2018 OF FY 18/19
 8/23/2018

% of Year Complete
 100%

	SBFCA FUNDS - ACTIVITIES TO DATE							SBFCA FUNDS - FY 18/19 BUDGET							SBFCA FUNDS - VARIANCE FROM BUDGET											
	OPERATIONS (730)							OPERATIONS (730)							OPERATIONS (730)											
	CAPITAL FUND (731)							CAPITAL FUND (731)							CAPITAL FUND (731)											
	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	% OF BUDGET EXPENDED	
	a						b	c=a+b	d						e	f=d+e	g=d-a						h=e-b	i=f-c	j=c/f	
REVENUES:																										
43195-Federal Intergov't Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43495-Proposition 13 Funds - \$1.4 M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43495-Proposition 13 Funds - \$650 K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43531-EIP Grant Funds - (State Share)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43535-State Revenues - Flood Emergency Response Grant	-	-	-	-	-	-	-	-	-	-	15,646,262	-	2,548,123	-	18,194,385	18,194,385	-	-	15,646,262	-	2,548,123	-	18,194,385	18,194,385	0%	
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	-	403,256	-	-	403,256	403,256	-	-	-	-	403,256	-	403,256	403,256	0%	
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
45520-Assessment District Revenues	-	-	-	-	-	-	-	-	750,000	-	5,750,000	-	-	-	5,750,000	6,500,000	750,000	-	5,750,000	-	-	-	5,750,000	6,500,000	0%	
43537-State Revenues - LC FSRP Grant	-	-	-	-	-	-	-	-	-	-	-	575,393	-	-	575,393	575,393	-	-	-	-	-	-	575,393	575,393	0%	
43538- State Revenues - WCB Grant	-	-	-	-	-	-	-	-	-	-	-	6,120,900	-	-	6,120,900	6,120,900	-	-	-	-	-	-	6,120,900	6,120,900	0%	
4XXXX- Small Communities Grants	-	-	-	-	-	-	-	-	-	-	-	-	539,968	-	539,968	539,968	-	-	-	-	-	-	539,968	539,968	0%	
Sub-Total	-	-	-	-	-	-	-	-	750,000	-	21,396,262	7,099,549	6,748,123	539,968	35,783,902	36,533,902	750,000	-	21,396,262	403,256	6,748,123	-	28,547,642	29,297,642	0%	
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL INCOME	-	-	-	-	-	-	-	-	750,000	-	21,396,262	7,099,549	6,748,123	539,968	35,783,902	36,533,902	750,000	-	21,396,262	403,256	6,748,123	-	28,547,642	29,297,642	0%	
EXPENDITURES - ADMINISTRATION:																										
Operations:																										
62701-Executive Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62730-Attorney	-	-	-	-	-	-	-	-	(52,000)	-	-	-	-	-	-	(52,000)	(52,000)	-	-	-	-	-	-	-	(52,000)	0%
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
6279(8,9)-Exec Dir/Admin Mgr	-	-	-	-	-	-	-	-	(269,395)	-	-	-	-	-	-	(269,395)	(269,395)	-	-	-	-	-	-	-	(269,395)	0%
61(5,2)(XX)-Director of Engineering	(49,822)	-	-	-	-	-	-	(49,822)	(146,512)	-	-	-	-	-	-	(146,512)	(96,690)	-	-	-	-	-	-	-	(96,690)	34%
62701-Director of Engineering Support	-	-	-	-	-	-	-	-	(150,000)	-	-	-	-	-	-	(150,000)	(150,000)	-	-	-	-	-	-	-	(150,000)	0%
62701-Public Outreach	-	-	-	-	-	-	-	-	(50,000)	-	-	-	-	-	-	(50,000)	(50,000)	-	-	-	-	-	-	-	(50,000)	0%
62701-Financial Mgt	-	-	-	-	-	-	-	-	(130,000)	-	-	-	-	-	-	(130,000)	(130,000)	-	-	-	-	-	-	-	(130,000)	0%
62701-Assessment District Admin.	-	-	-	-	-	-	-	-	(102,500)	-	-	-	-	-	-	(102,500)	(102,500)	-	-	-	-	-	-	-	(102,500)	0%
Sub-Total	(49,822)	-	-	-	-	-	-	(49,822)	(900,406)	-	-	-	-	-	(900,406)	(850,584)	(850,584)	-	-	-	-	-	-	(850,584)	6%	
Services and Supplies	(1,710)	-	(5,661)	-	-	-	(5,661)	(7,371)	(203,848)	(150,000)	-	-	-	-	(150,000)	(353,848)	(202,138)	-	(144,339)	-	-	-	(144,339)	(346,477)	2%	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	(1,710)	-	(5,661)	-	-	-	(5,661)	(7,371)	(203,848)	(150,000)	-	-	-	-	(150,000)	(353,848)	(202,138)	-	(144,339)	-	-	-	(144,339)	(346,477)	2%	
Total Operations	(51,532)	-	(5,661)	-	-	-	(5,661)	(57,193)	(1,104,254)	-	(150,000)	-	-	-	(150,000)	(1,254,254)	(1,052,722)	-	(144,339)	-	-	-	(144,339)	(1,197,061)	5%	
EXPENDITURES - PROGRAM:																										
USACE Feasibility Study:																										
Administration	-	-	-	-	-	-	-	-	-	-	(2,505,833)	-	-	-	(2,505,833)	(2,505,833)	-	(2,505,833)	-	-	-	-	(2,505,833)	(2,505,833)	0%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	-	-	-	-	-	-	-	-	-	(2,505,833)	-	-	-	(2,505,833)	(2,505,833)	-	(2,505,833)	-	-	-	-	-	(2,505,833)	(2,505,833)	0%
EIP:																										
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Administration	-	-	-	-	-	-	-	-	-	-	(528,807)	-	-	-	(528,807)	(528,807)	-	-	(528,807)	-	-	-	(528,807)	(528,807)	0%	
Engineering	-	-	-	-	-	-	-	-	-	(746,665)	-	-	-	-	(746,665)	(746,665)	-	-	(746,665)	-	-	-	(746,665)	(746,665)	0%	
Environmental	-	-	-	-	-	-	-	-	-	(10,051,822)	-	-	-	-	(10,051,822)	(10,051,822)	-	-	(10,051,822)	-	-	-	(10,051,822)	(10,051,822)	0%	
Right of Way Services	-	-	-	-	-	-	-	-	-	(1,184,762)	-	-	-	-	(1,184,762)	(1,184,762)	-	-	(1,184,762)	-	-	-	(1,184,762)	(1,184,762)	0%	
Construction & OWA FSR	-	-	-	-	-	-	-	-	-	(3,407,538)	-	-	-	-	(3,407,538)	(3,407,538)	-	-	(3,407,538)	-	-	-	(3,407,538)	(3,407,538)	0%	
Sub-Total	-	-	-	-	-	-	-	-	-	(15,919,594)	-	-	-	-	(15,919,594)	(15,919,594)	-	-	(15,919,594)	-	-	-	(15,919,594)	(15,919,594)	0%	
Stakeholder Management, OWA, Gridley Bridge, FSRP																										
2005 - OWA	-	-	-	-	-	-	-	-	-	-	(6,873,635)	-	-	-	(6,873,635)	(6,873,635)	-	-	(6,873,635)	-	-	-	(6,873,635)	(6,873,635)	0%	
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	-	(7,420)	-	-	-	(7,420)	(7,420)	-	-	(7,420)	-	-	-	(7,420)	(7,420)	0%	
2006 - Gridley Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2004 - FSRP	-	-	-	(666)	-	-	(666)	(666)	-	-	-	-	-	-	-	-	-	-	-	-	666	-	666	666	0%	
Sub-Total	-	-	-	(666)	-	-	(666)	(666)	-	-	-	-	-	-	(6,881,055)	(6,881,055)	-	-	-	-	(6,881,055)	-	(6,881,055)	(6,881,055)	0%	
Regional Planning, ULOP, Flood & Emergency Protection																										
2001 Regional Planning Efforts	-	-	-	-	-	-	-	-	-	-	-	(48,066)	-	-	(48,066)	(48,066)	-	-	-	-	(48,066)	-	(48,066)	(48,066)	0%	
2008 ULOP, 7001 Flood & Emerg, 7002 Emerg Repair	-	-	-	-	-	-	-	-	-	-	-	(269,814)	-	-	(269,814)	(269,814)	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	(317,880)	-	-	(317,880)	(317,880)	-	-	-	-	(48,066)	-	(48,066)	(48,066)	0%	
Emergency Response, Small Communities																										
1067 Emergency Response Efforts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
XXXX Small Communities	-	-	-	-	-	-	-	-	-	-	-	-	-	(799,975)	(799,975)	(799,975)	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	(799,975)	(799,975)	(799,975)	-	-	-	-	-	-	-	-	0%	
Total Capital	-	-	-	(666)	-	-	(666)	(666)	-	(2,505,833)	(15,919,594)	(6,881,055)	(317,880)	(799,975)	(26,424,337)	(26,424,337)	-	(2,505,833)	(15,919,594)	(6,881,055)	(48,066)	-	(25,306,482)	(25,354,548)	0%	
Budgeted Contingency	-	-	-	-	-	-	-	(5,000)	-	-	-	-	-	-	-	(5,000)	(5,000)	-	-	-	-	-	-	(5,000)	0%	
TOTAL EXPENDITURES	(51,532)	-	(5,661)	(666)	-	-	(6,327)	(57,859)	(1,109,254)	(2,505,833)	(16,069,594)	(6,881,055)	(317,880)	(799,975)	(26,574,337)	(27,683,591)	(1,057,722)	(2,505,833)	(16,063,933)	(6,881,055)	(48,066)	-	(25,450,821)	(26,556,609)	0%	
NET REVENUES OVER (UNDER) EXPENDITURES	(51,532)	-	(5,																							

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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	227794	07/13/18	306396 ECORP CONSULTING, I	7350	62701	SBFCA/MAY TASK 4	0.00	1,136.03
10100	227808	07/13/18	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/MAY 2018 SERV	0.00	1,330.51
10100	227814	07/13/18	304991 MICHAEL BESSETTE	7350	62801	SBFCA/JUNE 2018 REI	0.00	8.41
10100	227816	07/13/18	301938 NBS	7350	62701	SBFCA/FY 17/18 SERV	0.00	9,804.05
10100	227827	07/13/18	307702 SOUTHPTH LEGAL	7350	62201	SBFCA/JUNE 2018 SER	0.00	3.49
10100	227832	07/13/18	307507 TERRA YANEY	7350	62801	SBFCA/JUNE 2018 REI	0.00	212.66
10100	227876	07/20/18	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/JUNE 2018 SER	0.00	458.27
10100	227884	07/20/18	304481 MICHAEL INAMINE	7350	62801	SBFCA/APR 2018 REIM	0.00	547.67
10100	227884	07/20/18	304481 MICHAEL INAMINE	7350	62801	SBFCA/FEB 2018 REIM	0.00	222.05
10100	227884	07/20/18	304481 MICHAEL INAMINE	7350	62801	SBFCA/JAN 2018 REIM	0.00	46.53
10100	227884	07/20/18	304481 MICHAEL INAMINE	7350	62801	SBFCA/MAR 2018 REIM	0.00	418.02
TOTAL CHECK							0.00	1,234.27
10100	227907	07/20/18	201761 SPRINT	7350	62201	SBFCA/5-28 TO 6-27-	0.00	20.80
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62501	TY/OFFICE SUPPLIES	0.00	3.92
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.89
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.64
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.34
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.11
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.06
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62201	TY/CONF CALLS	0.00	11.56
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	66001	TY/FRWLP CEREMONY	0.00	1,632.50
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	66001	TY/FRWLP CEREMONY	0.00	523.28
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	66001	TY/FRWLP CEREMONY	0.00	232.50
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	63320	BH/LICENSES	0.00	1,006.80
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	63101	TY/WEB HOSTING	0.00	12.00
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	2.49
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62801	TY/ASCE-INAMINE	0.00	177.98
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62801	TY/ASCE-INAMINE	0.00	200.98
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62801	TY/FRWLP CEREMONY	0.00	537.17
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/FEDEX SHIPPING	0.00	1.57
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62301	TY/FEDEX SHIPPING	0.00	1.20
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	7350	62501	TY/OFFICE SUPPLIES	0.00	3.70
TOTAL CHECK							0.00	4,349.69
10100	228045	07/27/18	304481 MICHAEL INAMINE	7350	62801	DP/OVERHEAD TRVL MT	0.00	66.90
10100	228076	07/27/18	305033 SDRMA	7350	64301	SBFCA/JUNE-18 SERVE	0.00	2.38
10100	228104	07/27/18	201595 UNITED PARCEL SERVI	7350	62301	DP/SRVCE CHARGES	0.00	52.37
10100	228104	07/27/18	201595 UNITED PARCEL SERVI	7350	62301	SP/SRVCE CHARGES	0.00	46.73
TOTAL CHECK							0.00	99.10
10100	228205	08/09/18	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/JUNE QJC01035	0.00	12.29

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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	228285	08/09/18	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JUNE 2018 SER	0.00	927.62
TOTAL CASH ACCOUNT							0.00	19,666.47
TOTAL FUND							0.00	19,666.47

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 ACCOUNTING PERIOD: 2/19

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	227676	07/10/18	305219 CONDEMNATION DEPOSI	941064	65635	SBFCA/25-140-005, 0	0.00	260,400.00
10100	227736	07/12/18	307284 FIDELITY NATIONAL T	941064	65635	SBFCA/CHOHAN	0.00	64,882.00
10100	227737	07/12/18	307284 FIDELITY NATIONAL T	941064	65635	SBFCA/25-190-020	0.00	32,507.00
10100	227774	07/12/18	306468 WESTERVELT ECOLOGIC	992007	68944	SBFCA/GARTER SNAKE	0.00	172,350.00
10100	227774	07/12/18	306468 WESTERVELT ECOLOGIC	992007	68944	SBFCA/GARTER SNAKE	0.00	1,350.00
10100	227774	07/12/18	306468 WESTERVELT ECOLOGIC	992007	68944	SBFCA/GARTER SNAKE	0.00	2,700.00
10100	227774	07/12/18	306468 WESTERVELT ECOLOGIC	992007	68944	SBFCA/GARTER SNAKE	0.00	16,200.00
TOTAL CHECK							0.00	192,600.00
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	995001	66716	SBFCA/APR TASK 2	0.00	98.23
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	996001	66714	SBFCA/MAY 2018 SERV	0.00	89.10
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	995001	66717	SBFCA/MAY 2018 SERV	0.00	290.52
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	995001	66717	SBFCA/APR TASK 2	0.00	1,538.74
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	996001	66714	SBFCA/APR TASK 2	0.00	2,805.00
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	996001	66716	SBFCA/APR TASK 2	0.00	31.02
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	996001	66717	SBFCA/MAY 2018 SERV	0.00	80.73
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	995001	67114	SBFCA/MAY AREA C	0.00	433.07
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	996001	66717	SBFCA/APR TASK 2	0.00	427.51
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	995001	68714	SBFCA/MAY 2018 SERV	0.00	84.81
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	996001	68114	SBFCA/MAY 2018 SERV	0.00	13.59
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	995001	68114	SBFCA/MAY 2018 SERV	0.00	43.01
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	996001	67114	SBFCA/MAY AREA C	0.00	136.76
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	995001	66714	SBFCA/MAY 2018 SERV	0.00	282.15
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	995001	66714	SBFCA/APR TASK 2	0.00	8,882.49
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	941064	65635	SBFCA/MAY REACH A	0.00	8,054.63
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	941064	65635	SBFCA/APR REACH A	0.00	7,893.69
10100	227781	07/13/18	302416 BENDER ROSENTHAL, I	996001	68714	SBFCA/MAY 2018 SERV	0.00	23.59
TOTAL CHECK							0.00	31,208.64
10100	227785	07/13/18	306923 CARPI & CLAY, INC.	996001	66552	SBFCA/JUNE 2018 SER	0.00	8,000.00
10100	227788	07/13/18	306114 CRUSADER FENCE CO.,	995001	66850	SBFCA/JUNE FENCING	0.00	120,645.85
10100	227788	07/13/18	306114 CRUSADER FENCE CO.,	996001	66850	SBFCA/JUNE FENCING	0.00	28,299.64
TOTAL CHECK							0.00	148,945.49
10100	227791	07/13/18	304127 DONALD H. BABBITT	996001	66604	SBFCA/JUNE 2018 SER	0.00	10.34
10100	227791	07/13/18	304127 DONALD H. BABBITT	996001	66704	SBFCA/JUNE 2018 SER	0.00	175.89
10100	227791	07/13/18	304127 DONALD H. BABBITT	995001	66804	SBFCA/JUNE 2018 SER	0.00	139.86
10100	227791	07/13/18	304127 DONALD H. BABBITT	996001	66804	SBFCA/JUNE 2018 SER	0.00	44.17
10100	227791	07/13/18	304127 DONALD H. BABBITT	995001	66704	SBFCA/JUNE 2018 SER	0.00	556.98
10100	227791	07/13/18	304127 DONALD H. BABBITT	995001	66604	SBFCA/JUNE 2018 SER	0.00	32.76
TOTAL CHECK							0.00	960.00
10100	227794	07/13/18	306396 ECORP CONSULTING, I	941064	65635	SBFCA/MAY TASK 3	0.00	7,452.57
10100	227794	07/13/18	306396 ECORP CONSULTING, I	997002	65674	SBFCA/MAY 2018 SERV	0.00	50,879.86
10100	227794	07/13/18	306396 ECORP CONSULTING, I	941064	65635	SBFCA/APRIL TASK 3	0.00	22,048.40
10100	227794	07/13/18	306396 ECORP CONSULTING, I	995001	68400	SBFCA/MAY TASK 2	0.00	4,282.81
10100	227794	07/13/18	306396 ECORP CONSULTING, I	996001	68400	SBFCA/MAY TASK 2	0.00	1,352.47
10100	227794	07/13/18	306396 ECORP CONSULTING, I	995001	67400	SBFCA/MAY TASK 2	0.00	9,880.38

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	227794	07/13/18	306396	ECORP CONSULTING, I	995001	68941 SBFCA/MAY 2018 SERV	0.00	53,740.74
10100	227794	07/13/18	306396	ECORP CONSULTING, I	995001	68900 SBFCA/MAY TASK 2	0.00	7,904.83
10100	227794	07/13/18	306396	ECORP CONSULTING, I	996001	67400 SBFCA/MAY TASK 2	0.00	3,120.12
10100	227794	07/13/18	306396	ECORP CONSULTING, I	996001	68941 SBFCA/MAY 2018 SERV	0.00	16,970.76
10100	227794	07/13/18	306396	ECORP CONSULTING, I	996001	68900 SBFCA/MAY TASK 2	0.00	2,196.14
TOTAL CHECK							0.00	179,829.08
10100	227801	07/13/18	307284	FIDELITY NATIONAL T	941064	65635 SBFCA/25-090-010	0.00	8,410.00
10100	227803	07/13/18	200071	HDR ENGINEERING INC	992007	68944 SBFCA/DEC TASK 19	0.00	19,422.83
10100	227804	07/13/18	302687	ICF JONES & STOKES,	996001	68946 SBFCA/JAN TASK 18	0.00	13.51
10100	227804	07/13/18	302687	ICF JONES & STOKES,	995001	68946 SBFCA/JAN TASK 18	0.00	57.58
TOTAL CHECK							0.00	71.09
10100	227808	07/13/18	305409	LARSEN WURZEL & ASS	992004	65682 SBFCA/MAY 2018 SERV	0.00	3,273.75
10100	227808	07/13/18	305409	LARSEN WURZEL & ASS	996001	66521 SBFCA/MAY 2018 SERV	0.00	5,132.35
10100	227808	07/13/18	305409	LARSEN WURZEL & ASS	996001	67311 SBFCA/MAY 2018 SERV	0.00	1,995.00
10100	227808	07/13/18	305409	LARSEN WURZEL & ASS	995001	66521 SBFCA/MAY 2018 SERV	0.00	16,252.39
10100	227808	07/13/18	305409	LARSEN WURZEL & ASS	997001	65615 SBFCA/APR-MAY SERV	0.00	563.75
10100	227808	07/13/18	305409	LARSEN WURZEL & ASS	992007	68942 SBFCA/MAY 2018 SERV	0.00	742.50
10100	227808	07/13/18	305409	LARSEN WURZEL & ASS	941064	65648 SBFCA/MAY 2018 SERV	0.00	12,513.09
10100	227808	07/13/18	305409	LARSEN WURZEL & ASS	995001	67311 SBFCA/MAY 2018 SERV	0.00	6,317.50
TOTAL CHECK							0.00	46,790.33
10100	227814	07/13/18	304991	MICHAEL BESSETTE	992004	65689 SBFCA/JUNE 2018 REI	0.00	16.81
10100	227814	07/13/18	304991	MICHAEL BESSETTE	996001	67310 SBFCA/JUNE 2018 REI	0.00	34.29
10100	227814	07/13/18	304991	MICHAEL BESSETTE	941064	62798 SBFCA/JUNE 2018 REI	0.00	38.94
10100	227814	07/13/18	304991	MICHAEL BESSETTE	995001	67310 SBFCA/JUNE 2018 REI	0.00	108.59
10100	227814	07/13/18	304991	MICHAEL BESSETTE	997002	65670 SBFCA/JUNE 2018 REI	0.00	139.14
10100	227814	07/13/18	304991	MICHAEL BESSETTE	992005	65661 SBFCA/JUNE 2018 REI	0.00	74.28
TOTAL CHECK							0.00	412.05
10100	227819	07/13/18	305300	NORDIC-MAGNUS PACIF	997002	65671 SBFCA/MAY-JUNE EST	0.00	786,700.00
10100	227819	07/13/18	305300	NORDIC-MAGNUS PACIF	731	20195 SBFCA/MAY-JUNE RET	0.00	-39,335.00
TOTAL CHECK							0.00	747,365.00
10100	227824	07/13/18	304126	RIVERSMITH ENGINEER	995001	66704 SBFCA/JUN 2018 SERV	0.00	4,256.52
10100	227824	07/13/18	304126	RIVERSMITH ENGINEER	995001	66604 SBFCA/JUN 2018 SERV	0.00	250.35
10100	227824	07/13/18	304126	RIVERSMITH ENGINEER	996001	66804 SBFCA/JUN 2018 SERV	0.00	337.54
10100	227824	07/13/18	304126	RIVERSMITH ENGINEER	996001	66704 SBFCA/JUN 2018 SERV	0.00	1,344.16
10100	227824	07/13/18	304126	RIVERSMITH ENGINEER	995001	66804 SBFCA/JUN 2018 SERV	0.00	1,068.87
10100	227824	07/13/18	304126	RIVERSMITH ENGINEER	996001	66604 SBFCA/JUN 2018 SERV	0.00	79.06
TOTAL CHECK							0.00	7,336.50
10100	227827	07/13/18	307702	SOUTHPATH LEGAL	992004	65689 SBFCA/JUNE 2018 SER	0.00	6.99
10100	227827	07/13/18	307702	SOUTHPATH LEGAL	996001	67310 SBFCA/JUNE 2018 SER	0.00	14.25
10100	227827	07/13/18	307702	SOUTHPATH LEGAL	995001	67310 SBFCA/JUNE 2018 SER	0.00	45.13
TOTAL CHECK							0.00	66.37
10100	227839	07/13/18	307582	WSP USA, INC.	996001	68941 SBFCA/APR TASK 10	0.00	140.22
10100	227839	07/13/18	307582	WSP USA, INC.	992004	65687 SBFCA/APR 2018 SERV	0.00	8,529.50

SUNGARD PENTAMATION, INC.
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 ACCOUNTING PERIOD: 2/19

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	227839	07/13/18	307582 WSP USA, INC.	996001	68931	SBFCA/APR 2018 SERV	0.00	2,776.76
10100	227839	07/13/18	307582 WSP USA, INC.	995001	68931	SBFCA/APR 2018 SERV	0.00	8,793.07
10100	227839	07/13/18	307582 WSP USA, INC.	995001	68941	SBFCA/APR TASK 10	0.00	597.78
10100	227839	07/13/18	307582 WSP USA, INC.	997002	65672	SBFCA/APR 2018 SERV	0.00	39,723.50
TOTAL CHECK							0.00	60,560.83
10100	227876	07/20/18	304090 KIM FLOYD COMMUNICA	995001	66331	SBFCA/JUNE 2018 SER	0.00	6,617.38
10100	227876	07/20/18	304090 KIM FLOYD COMMUNICA	996001	66331	SBFCA/JUNE 2018 SER	0.00	2,089.71
TOTAL CHECK							0.00	8,707.09
10100	227884	07/20/18	304481 MICHAEL INAMINE	992004	65689	SBFCA/MAR 2018 REIM	0.00	5.12
10100	227884	07/20/18	304481 MICHAEL INAMINE	996001	67310	SBFCA/APR 2018 REIM	0.00	22.24
10100	227884	07/20/18	304481 MICHAEL INAMINE	992004	65689	SBFCA/APR 2018 REIM	0.00	10.90
10100	227884	07/20/18	304481 MICHAEL INAMINE	995001	67310	SBFCA/APR 2018 REIM	0.00	70.41
10100	227884	07/20/18	304481 MICHAEL INAMINE	996001	67310	SBFCA/MAR 2018 REIM	0.00	10.44
10100	227884	07/20/18	304481 MICHAEL INAMINE	941064	62798	SBFCA/MAR 2018 REIM	0.00	110.09
10100	227884	07/20/18	304481 MICHAEL INAMINE	941064	62798	SBFCA/JAN 2018 REIM	0.00	761.47
10100	227884	07/20/18	304481 MICHAEL INAMINE	941064	62798	SBFCA/APR 2018 REIM	0.00	6.00
10100	227884	07/20/18	304481 MICHAEL INAMINE	995001	67310	SBFCA/MAR 2018 REIM	0.00	33.08
10100	227884	07/20/18	304481 MICHAEL INAMINE	997002	65670	SBFCA/FEB 2018 REIM	0.00	31.61
TOTAL CHECK							0.00	1,061.36
10100	227907	07/20/18	201761 SPRINT	996001	67310	SBFCA/5-28 TO 6-27-	0.00	84.88
10100	227907	07/20/18	201761 SPRINT	995001	67310	SBFCA/5-28 TO 6-27-	0.00	268.77
10100	227907	07/20/18	201761 SPRINT	992004	65689	SBFCA/5-28 TO 6-27-	0.00	41.61
TOTAL CHECK							0.00	395.26
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.20
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.12
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/WEB HOSTING	0.00	24.00
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/CONF CALLS	0.00	23.08
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/OFFICE SUPPLIES	0.00	7.82
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/OFFICE SUPPLIES	0.00	7.40
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	4.95
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/FEDEX SHIPPING	0.00	3.12
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	0.78
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	1.32
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	4.32
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	8.12
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	11.36
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/FEDEX SHIPPING	0.00	15.43
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/FEDEX SHIPPING	0.00	20.15
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	31.98
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/OFFICE SUPPLIES	0.00	47.80
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/FEDEX SHIPPING	0.00	2.39
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/OFFICE SUPPLIES	0.00	50.56
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/WEB HOSTING	0.00	48.96
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.76
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/CONF CALLS	0.00	149.14
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	995001	67310	TY/WEB HOSTING	0.00	155.04
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.25
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.67

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.25
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.42
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	1.37
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	2.57
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	3.59
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/FEDEX SHIPPING	0.00	4.88
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/FEDEX SHIPPING	0.00	6.36
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	10.10
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/OFFICE SUPPLIES	0.00	15.10
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/OFFICE SUPPLIES	0.00	15.97
10100	227921	07/20/18	302252 U.S. BANK CORP PAYM	996001	67310	TY/CONF CALLS	0.00	47.10
TOTAL CHECK							0.00	729.43
10100	228015	07/27/18	302687 ICF JONES & STOKES,	997001	65615	SBFCA/MAY-18 SERVE	0.00	574.67
10100	228015	07/27/18	302687 ICF JONES & STOKES,	996001	68804	SBFCA/MAY-18 SERVE	0.00	6,315.91
10100	228015	07/27/18	302687 ICF JONES & STOKES,	996001	68204	SBFCA/MAY-18 SERVE	0.00	170.87
10100	228015	07/27/18	302687 ICF JONES & STOKES,	995001	68804	SBFCA/MAY-18 SERVE	0.00	22,733.55
10100	228015	07/27/18	302687 ICF JONES & STOKES,	995001	68204	SBFCA/MAY-18 SERVE	0.00	541.06
TOTAL CHECK							0.00	30,336.06
10100	228045	07/27/18	304481 MICHAEL INAMINE	995001	67310	DP/EIP-UFRR STATE	0.00	22.54
10100	228045	07/27/18	304481 MICHAEL INAMINE	992004	65689	DP/FSRP	0.00	3.49
10100	228045	07/27/18	304481 MICHAEL INAMINE	941064	62798	DP/CORP WIK	0.00	67.44
10100	228045	07/27/18	304481 MICHAEL INAMINE	996001	67310	DP/EIP-UFRR LOCAL	0.00	7.12
TOTAL CHECK							0.00	100.59
10100	228076	07/27/18	305033 SDRMA	995001	67310	SBFCA/JUNE-18 SERVE	0.00	30.69
10100	228076	07/27/18	305033 SDRMA	992004	65689	SBFCA/JUNE-18 SERVE	0.00	4.75
10100	228076	07/27/18	305033 SDRMA	996001	67310	SBFCA/JUNE-18 SERVE	0.00	9.68
TOTAL CHECK							0.00	45.12
10100	228205	08/09/18	300739 ADVANCED DOCUMENT C	995001	67310	SBFCA/JUNE QJC01035	0.00	158.83
10100	228205	08/09/18	300739 ADVANCED DOCUMENT C	996001	67310	SBFCA/JUNE QJC01035	0.00	50.15
10100	228205	08/09/18	300739 ADVANCED DOCUMENT C	992004	65689	SBFCA/JUNE QJC01035	0.00	24.59
TOTAL CHECK							0.00	233.57
10100	228246	08/09/18	304861 DIEPENBROCK ELKIN G	996001	66561	SBFCA/JUNE REVIEW	0.00	651.98
10100	228246	08/09/18	304861 DIEPENBROCK ELKIN G	995001	66561	SBFCA/JUNE REVIEW	0.00	1,384.52
TOTAL CHECK							0.00	2,036.50
10100	228249	08/09/18	306396 ECORP CONSULTING, I	995001	68941	SBFCA/JUNE TASK 5	0.00	33,144.55
10100	228249	08/09/18	306396 ECORP CONSULTING, I	996001	68900	SBFCA/JUNE TASK 2	0.00	533.91
10100	228249	08/09/18	306396 ECORP CONSULTING, I	997002	65674	SBFCA/JUNE TASK 1	0.00	16,233.03
10100	228249	08/09/18	306396 ECORP CONSULTING, I	941064	65635	SBFCA/JUNE TASK 3	0.00	12,275.00
10100	228249	08/09/18	306396 ECORP CONSULTING, I	995001	68400	SBFCA/JUNE TASK 2	0.00	1,041.20
10100	228249	08/09/18	306396 ECORP CONSULTING, I	996001	68400	SBFCA/JUNE TASK 2	0.00	328.80
10100	228249	08/09/18	306396 ECORP CONSULTING, I	996001	68941	SBFCA/JUNE TASK 5	0.00	10,466.70
10100	228249	08/09/18	306396 ECORP CONSULTING, I	996001	67400	SBFCA/JUNE TASK 2	0.00	758.54
10100	228249	08/09/18	306396 ECORP CONSULTING, I	995001	68900	SBFCA/JUNE TASK 2	0.00	1,921.76
10100	228249	08/09/18	306396 ECORP CONSULTING, I	995001	67400	SBFCA/JUNE TASK 2	0.00	2,402.04
TOTAL CHECK							0.00	79,105.53

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	228285	08/09/18	305409 LARSEN WURZEL & ASS	997001	65615	SBFCA/JUNE 2018 SER	0.00	2,180.30
10100	228285	08/09/18	305409 LARSEN WURZEL & ASS	995001	66521	SBFCA/JUNE 2018 SER	0.00	13,394.86
10100	228285	08/09/18	305409 LARSEN WURZEL & ASS	941064	65648	SBFCA/JUNE 2018 SER	0.00	6,389.18
10100	228285	08/09/18	305409 LARSEN WURZEL & ASS	996001	66521	SBFCA/JUNE 2018 SER	0.00	4,229.97
10100	228285	08/09/18	305409 LARSEN WURZEL & ASS	992007	68942	SBFCA/JUNE 2018 SER	0.00	626.25
10100	228285	08/09/18	305409 LARSEN WURZEL & ASS	996001	67311	SBFCA/JUNE 2018 SER	0.00	1,903.92
10100	228285	08/09/18	305409 LARSEN WURZEL & ASS	992004	65682	SBFCA/JUNE 2018 SER	0.00	135.00
10100	228285	08/09/18	305409 LARSEN WURZEL & ASS	995001	67311	SBFCA/JUNE 2018 SER	0.00	6,029.06
TOTAL CHECK							0.00	34,888.54
10100	228290	08/09/18	201493 MBK ENGINEERS	992001	65641	SBFCA/JUNE 2018 SER	0.00	1,258.11
10100	228320	08/09/18	305301 RIVER VALLEY COMMUN	996001	67310	SBFCA/JUNE SC	0.00	6.00
10100	228320	08/09/18	305301 RIVER VALLEY COMMUN	995001	67310	SBFCA/JUNE SC	0.00	19.00
TOTAL CHECK							0.00	25.00
TOTAL CASH ACCOUNT							0.00	1,968,689.37
TOTAL FUND							0.00	1,968,689.37
TOTAL REPORT							0.00	1,988,355.84

SUNGARD PENTAMATION, INC.
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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	227717	07/12/18	307531 BADAWI & ASSOCIATES	7350	62701	SBFCA/18 AUDIT	0.00	246.12
10100	227908	07/20/18	307781 SUTTER COUNTY	7350	63201	SBFCA/JULY 2018 REN	0.00	86.88
10100	228101	07/27/18	306008 UNION BANK	7350	62701	CR/TRUSTEE FEES	0.00	1,377.00
TOTAL CASH ACCOUNT							0.00	1,710.00
TOTAL FUND							0.00	1,710.00

SUNGARD PENTAMATION, INC.
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 ACCOUNTING PERIOD: 2/19

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	227717	07/12/18	307531	BADAWI & ASSOCIATES	992004	65689	SBFCA/18 AUDIT	0.00	492.24
10100	227717	07/12/18	307531	BADAWI & ASSOCIATES	996001	67310	SBFCA/18 AUDIT	0.00	1,004.16
10100	227717	07/12/18	307531	BADAWI & ASSOCIATES	995001	67310	SBFCA/18 AUDIT	0.00	3,179.85
TOTAL CHECK								0.00	4,676.25
10100	227908	07/20/18	307781	SUTTER COUNTY	996001	67310	SBFCA/JULY 2018 REN	0.00	354.47
10100	227908	07/20/18	307781	SUTTER COUNTY	995001	67310	SBFCA/JULY 2018 REN	0.00	1,122.49
10100	227908	07/20/18	307781	SUTTER COUNTY	992004	65689	SBFCA/JULY 2018 REN	0.00	173.76
TOTAL CHECK								0.00	1,650.72
TOTAL CASH ACCOUNT							0.00	6,326.97	
TOTAL FUND							0.00	6,326.97	
TOTAL REPORT							0.00	8,036.97	



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

September 12, 2018

Item 4

TO: Board of Directors
FROM: Mike Inamine, Executive Director
SUBJECT: Program/Project Update

This time has been set aside on the agenda for a report and discussion (if necessary) by member and partner agency representatives.

Item 5

TO: Board of Directors
FROM: Mike Inamine, Executive Director
SUBJECT: Other Reports by Agency Staff and Consultants

This time has been set aside on the agenda for Board discussion and staff response regarding correspondence received by the Agency.

Item 6

TO: Board of Directors
FROM: Mike Inamine, Executive Director
SUBJECT: Report by Member Partner Agencies

This time has been set aside on the agenda for Board discussion and staff response regarding correspondence received by the Agency.

Item 7

TO: Board of Directors
FROM: Mike Inamine, Executive Director
SUBJECT: Report on Correspondence Sent by and Received by the Board

Fiscal Impact

The above items are informational only with no fiscal impact to the Agency.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

September 12, 2018

TO: Board of Directors

FROM: Mike Inamine - Executive Director
Michael Bessette - Director of Engineering

SUBJECT: Receive and File Program/Project Update Report

Recommendation

Receive and file the September 2018 Program/Project update report.

Background

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

Engineering Design

The design team finalized an encroachment permit package for the Central Valley Flood Protection Board and staff gave a presentation to the CVFPB at the August 24th meeting. Encroachments of all kinds (pipes, structures, ramps, utilities, etc.) that have been affected by the FRWLP will be assigned either new or amendment permits by the CVFPB. Over 600 encroachments have been either removed, relocated, or modified by bringing them up to current standards as part of the FRWLP.

An inspection was made at the Yuba City 5th Street Bridge Replacement project due to that project's contractor digging into the levee in very close proximity to the recently installed cutoff wall. The SBFCA team is coordinating with the City's bridge construction team to insure the wall is protected and levee restored properly. The design team continued their project close-out efforts on the Gaps project, Laurel Avenue project, and Emergency Levee Repair of Reaches 14-16. Close out efforts include performing final quality assurance surveys, reviewing all contractor final submittals, completing as-built drawings and construction documentation reports, and coordinating with the Construction Manager on other necessary closeout work.

Negotiations with Union Pacific Railroad (UPRR) on the UPRR Closure Structure project in Yuba City (Live Oak Boulevard) continue. SBFCA granted an access easement from Rednall Road to the waterside property owner most affected by the UPRR closure of the at-grade crossing over the railroad tracks. UPRR staff had informed SBFCA that once the access easement was in place the Construction & Maintenance Agreement needed for the Closure project could be finalized. We are still waiting on final direction on this process.

Construction Management (Project Areas B, C & D, and Completion Projects)

The Construction management team is working on the project completion reports for the Completion Project (Gaps) and the Laurel Avenue project. Both reports will be submitted to DWR, USACE, and the CVFPB for their review and approval.

Over the past month, the CM team continued construction management and administrative duties on the Reaches 14-16 Emergency Levee repair related to schedule coordination, pay estimates, requests for information/pricing, and reviewed and negotiated costs submitted for changed work. This project has reached final completion with punch list closeout concluding in July. Final contractor payments are in process.

Environmental Documentation/Permitting/Monitoring

Biological and cultural monitoring activities have mostly concluded now that levee construction work is complete within Reaches 14-16 in Yuba City, however, one biologist will be needed when PG&E performs utility pole relocations in the near future. Biological and cultural monitoring for the Oroville Wildlife Area Project is ongoing (see OWA item below). SBFCA staff is coordinating with the Sacramento Valley Conservancy (SVC) on the Star Bend and Mathews Property mitigation sites. A site inspection on the Mathew’s property with the SVC manager was performed in August.

Staff and consultants are coordinating with the Three Rivers Levee Improvement Authority (TRLIA) on the riparian habitat mitigation requirements for Project Areas B, C & D of the FRWLP. Riparian habitat mitigation is to take place within TRLIA’s Feather River Setback Conservation Bank located on the east side of the Feather River between Star Bend and Shanghai Bend. SBFCA will also be working to plan a mitigation site for Yellow Billed Cuckoo in this area as well. This area also has the potential to incorporate mitigation for the Federal Project as well thereby providing an additional option for needed mitigation.

Right of Way

The right-of-way team continues to work on the land acquisition necessary for the federal project (between Tudor Road and Cypress Avenue), and closing out all acquisitions needed for the FRWLP. The SBFCA right-of-way team and DWR continue to conduct monthly coordination meetings to streamline the real estate acquisition reimbursement process and ultimate transfer of property to the State. Staff is working closely with DWR to prioritize the high dollar reimbursements back to SBFCA.

State & Local Funding and Coordination

EIP / UFRR Agreement

As previously reported, the final funding agreement amendment (Amendment No. 5) was approved by DWR and the California Department of General Services. This final amendment is fully effective, and the authorized funding is flowing as further detailed below. The 5th Amendment provided funding for the emergency work: 1) up to \$25 million for the emergency work in Reaches 14-16 and 2) up to \$4.201 million reimbursement for any previously completed emergency work that is not funded by FEMA through the Public Assistance Program. SBFCA continues to coordinate with LD1 and LD9 for eventual OMRR&R turnover and to demonstrate financial capability for the long-term; this will be a requirement for full closeout of the Project.

SBFCA staff has been working with DWR to process several payment and reimbursement requests for various items of work. The status is summarized in the following table. The tables below reflects pending payment requests submitted by SBFCA.

Payment Request Summary		
Payment Item (UFRR Agreement)	Amount	Status
Pmt #17 – True-Up through 9/30/2017	\$1,215,179	Reviewed, in process by DWR for payment
Pmt #18 – True-Up through 12/31/2017	\$389,081	Submitted to DWR, under review
Pmt #19 – True-Up through 3/31/2018	\$1,042,688	Revised submitted to DWR
Pmt #20 – True-Up through 6/30/2018	\$1,372,904	Revised submitted to DWR
Pmt #21 – Advance through 9/20/2018	\$3,068,430	Pending submittal to DWR
Pmt #TBD – Partial Retention Release for B & D	\$8,611,000	Draft revised payment request submitted to DWR for comment
Total Pending Payments	\$ 15,699,282	

The following table summarizes SBFCA's EIP/UFRR grant funding committed, in process and received to date.

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	\$0	\$43,861,587	\$43,861,587
Amendment 4	\$0	\$40,828,931	\$40,828,931
Amendment 5	-\$2,529,451 [5]	\$31,730,451 [5]	\$29,201,000
TOTAL FUNDING	\$21,339,829	\$231,004,760	\$252,344,589
Receipts			
PMT 1	\$2,328,141	\$14,103,457	\$16,431,597
PMT 2	\$1,160,580	\$18,447,722	\$19,608,302
PMT 3	\$4,842,366	\$19,469,632	\$24,311,998
PMT 4	\$8,704,665	\$15,358,844	\$24,063,509
PMT 5	\$2,709,411	\$13,846,991	\$16,556,402
PMT 6	\$0	\$14,479,664	\$14,479,664
PMT 7	\$0	\$13,168,126	\$13,168,126
PMT 8	\$0	\$26,429,866	\$26,429,866
PMT 9	\$0	\$181,266	\$181,266
PMT 10	\$0	\$2,928,803	\$2,928,803
PMT 11	\$0	\$7,898,917	\$7,898,917
PMT 12	\$0	\$4,448,651	\$4,448,651
PMT 13	\$0	\$10,874,296	\$10,874,296
PMT 14	\$0	\$7,437,563	\$7,437,563
PMT 15	\$0	\$23,700,719	\$23,700,719
RET. & FINAL PMT	\$1,594,667	\$0	\$1,594,667
ROW Payment	\$0	\$251,595	\$251,595
Pending	\$0	\$15,699,282 [6]	\$15,699,282
TOTAL PAYMENTS	\$21,339,829	\$208,725,393	\$230,065,222
GRANT BALANCE	\$0	\$22,279,367	\$22,279,367

Notes on following Page

- [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 and additional funding from DWR for emergency work (\$25,000,000 for R 14 – 16 and \$4,201,000 for emergency storm response).
- [6] Pending Payments per above listing.

Laurel Avenue Repair Project (DWR Flood System Repair Program Grant)

As noted in items above the design team completed the as-built drawings which were incorporated into the Construction Documentation Report by the CM team and this report has recently been delivered to DWR, IPE, and the USACE for review and approval. Once the Construction Documentation Report is approved by our partner agencies, SBFCA staff will advance the state funding agreement toward closeout and final retention release. Currently, DWR is reviewing more than \$1.8 million in reimbursements related to the Laurel Project. [Note: Per Board direction staff is coordinating with Sutter County to complete road repairs to Laurel Avenue. Staff is seeking funding for this work under SBFCA’s UFRR Grant with the supplemental funding provided through that grant for emergency repair work. Staff is coordinating with the County to finalize the agreement for this funding.]

Emergency Levee Repair of Reaches 14-16 in Yuba City

The contractor has completed all levee improvements including final punch-list and cleanup. Project closeout documentation and final contractor payments are currently being processed.

FEMA/Cal OES Public Assistance Request for 2017 Storm Damage

SBFCA continues to coordinate with CalOES and FEMA on their review and approval for reimbursement funding. SBFCA has finalized three Project Worksheets with CalOES covering the eligible funding items with FEMA. These three requests cover the following work and their status is noted in the matrix below:

PW #	Scope	Approx. Amount	Status
SUBFB01	Flood fighting in Yuba City	\$92,397	Approved by FEMA (Documentation and funding received)
SUBFD02	Elderberry Habitat and Irrigation System	\$45,817	Approved by FEMA (Documentation and funding received, portion of denied claim appealed by SBFCA.)
SUBFB03	Rock Berm and Flood Fighting	\$3,658,515	Under Final Review by FEMA in DC due to large amount.

To date, two worksheets have been formally approved (one set of documentation has been received but funding for two projects has been received – a total of \$126,862.). SBFCA continues to coordinate with CalOES on the status of the final approval.

Oroville Wildlife Area (OWA) Flood Stage Reduction Project

Construction work began in early August and the contractor is currently progressing on the inflow weir, outflow weir, interior channel, and fish berm improvements. The project team is coordinating closely with both DWR and CDFW as part of the construction effort. The project team also continues to work on the design of the recreational improvements and on the invasive species removal efforts. The team met with DWR Oroville Field

Division on August 29th to review and discuss the 30% design plans. In regards to funding, SBFCA staff continues to coordinate with both American Rivers and River Partners to implement the recent grants which they received from the Wildlife Conservation Board and CDFW. The team also continues to research additional opportunities to fund the remaining restoration related work. SBFCA's Executive Director conducted a site tour with the California Natural Resources Agency on August 29th to discuss funding opportunities resulting from the recent passage of Proposition 68.

Sutter Basin Flood Risk Management Project (federal project)

The USACE legal counsel has concluded that SBFCA is not eligible to construct the federal project under the 1043b provision in WRDA 2014. Staff is now pursuing a Section 204 reimbursement agreement with USACE in order to construct the entire 5-mile project and award a contract in December. This process is quite lengthy, thus staff submitted a request to the Assistant Secretary of the Army (August 15th 2018) to undertake a concurrent review process that will facilitate construction completion by the end of 2019. On August 15th, senior staff of the President's Office of Management and Budget visited the site and received a briefing from Agency staff and consultants. Both Congressmen Garamendi and LaMalfa, along with their respective staff, continue to provide key support in Washington D.C.

The design team continues to coordinate with the USACE design review team to review and close-out responses to comments. The design team is also addressing comments from the Safety Assurance Review (SAR) team. SBFCA staff and consultants are providing engineering (including cost engineering), economics, Right-of-Way, cultural and environmental permitting support. Staff participates in frequent USACE project management team meetings.

Resource Conservation Investment Strategy

Staff is participating on the Steering Committee of this Pilot Project as previously reported. Separate meetings are focused on implementation via the SBFRRMP.

Proposition 68

Staff conducted a tour with the Resources Agency to explore funding opportunities for SBFCA-led projects.

Fiscal Impact

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