



Sutter Butte Flood Control Agency

Board of Directors Agenda – Regular Meeting, October 11, 2017, 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 1441 Garden Highway, 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 1441 Garden Highway, 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

Dan Flores
Larry Munger
Alt. Mat Conant
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 September 13, 2017 Board Meeting

2. Approval of Task Order 4, Amendment 1 under the Master Services Agreement with WSP (formally Parsons Brinckerhoff, Inc.) to continue to provide construction management services for Feather River West Levee Completion Projects (UPRR Relief Wells, YCRW Berm, 5th Street Bridge CB Wall, UPRR Closure Structure, and Reach 7 Relief Wells), and Task Order 6, Amendment 1 for the Laurel Avenue Project
3. Approval of Task Order 14, Amendment 8 with ICF International for Reestablishment and Maintenance of the Starr Bend Mitigation Area
4. Consideration of Continuing Emergency Action

PRESENTATION, DISCUSSION & ACTION ITEMS

5. Receive and File Monthly Financial Report

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

6. Program/Project Update
7. Other Reports from Agency Staff and Consultants
8. Report by Member and Partner Agencies

CORRESPONDENCE

9. 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, November 8, 2017 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 (Updated 10/11/2017)

Regular Meeting, September 13, 2017, 1p.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:	Larry Munger, Dan Flores
County of Butte:	Steve Lambert, Bill Connelly
City of Yuba City:	*Stan Cleveland, John Buckland
City of Live Oak:	*Jason Banks
City of Biggs:	Bo Sheppard
City of Gridley:	Frank Hall
Levee District 9:	Mike Morris, Chris Schmidl
Levee District 1:	Francis Silva, Charlie Hoppin

STAFF PRESENT: Michael Bessette, Director of Engineering; Scott Shapiro, Agency Counsel; and Terra Yaney, Board Clerk

MEETING/CALL TO ORDER

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

Directors Jason Banks and Stan Cleveland participated in the meeting by teleconference from 1415 L Street, Suite #300, Sacramento, CA 95814 in accordance with Government Code section 54953(b)(3).

CONSENT CALENDAR

1. Approval of the Minutes for the August 9, 2017 Board Meeting
2. Approve an Addendum to the Agency's 3-year Capital Budget incorporating the Emergency Levee Repair Project (Reaches 14-16) and amendments to the Flood Fighting and Emergency Protective Measures Program
3. Consideration of Continuing Emergency Action

Items one through three of the Consent Calendar were approved in one motion. A motion to approve was made by Director Charlie Hoppin and seconded by Director Dan Flores, Director Bo Sheppard abstained. Motion passed with no objection. The Consent Calendar was approved with the following role call vote:

- Jason Banks - yes
- John Buckland - yes
- Stan Cleveland - yes
- Bill Connelly - Yes
- Dan Flores - yes
- Frank Hall - yes
- Charlie Hoppin - yes
- Steve Lambert - yes
- Mike Morris - yes
- Larry Munger - yes
- Chris Schmidl - yes
- Bo Sheppard - abstained
- Francis Silva - yes

No Public Comment

No Public Comment

PRESENTATION, DISCUSSION & ACTION ITEMS

4. Receive and File Monthly Financial Report

Budget Manager Seth Wurzel presented the monthly financial report for July 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/>

Director Jason Banks asked for a total amount of money spent for SBFCA operations to date.

Mr. Wurzel replied that he would prepare the requested information and transmit it to the board, following the meeting.

A motion to receive and file the Monthly Financial Reports was made by Director Dan Flores and seconded by Director Mike Morris. Motion passed with no objection. The Monthly Financial Report was approved with the following roll call vote:

- Jason Banks - yes
- John Buckland - yes
- Stan Cleveland - yes
- Bill Connelly - Yes
- Dan Flores - yes
- Frank Hall - yes
- Charlie Hoppin - yes
- Steve Lambert - yes
- Mike Morris - yes
- Larry Munger - yes
- Chris Schmidl - yes
- Bo Sheppard - yes
- Francis Silva - yes

No public comment.

5. Review of and Possible Action Regarding the Citizen's Assessment District Advisory Committee

Agency Counsel Scott Shapiro provided a report at the request of Chairman Larry Munger to revisit the Citizen's Assessment District Advisory Committee (CADAC). He reported the staff report item was provided to the Board and the Public as part of the Agenda Packet for the August 9, 2017 Board Meeting. A concern has been raised that its inclusion in the Agenda Packet alone is not adequate and that it must also be specifically detailed on the Agenda Summary. In an abundance of caution, SBFCA staff is therefore providing this action to the Board again for consideration.

Superintendent Doreen Osumi submitted a letter on behalf of the Yuba City United School District's Governing Board in support of the efforts of CADAC.

Yuba City resident Francis Coats provided public comment.

Yuba City resident Elaine Miles provided public comment.

Yuba City resident Liz Cervantes provided public comment.

Yuba City resident Noel Miles provided public comment.

Sutter County resident Chris Starkey provided public comment.

Director Jason Banks and Stan Cleveland spoke in support of continuing CADAC.

Director Stan Cleveland motioned through the Chair to continue the Citizen’s Assessment District Advisory Committee meeting on a quarterly basis or semi-annual basis.

Director Dan Flores asked for clarification on the motion.

A motion to continue the Citizen’s Assessment District Advisory Committee (CADAC) was made by Director Stan Cleveland and seconded by Director Jason Bank. The motion failed with the following roll call vote:

- Jason Banks - yes
- John Buckland - no
- Stan Cleveland - yes
- Bill Connelly - no
- Dan Flores - no
- Frank Hall - no
- Charlie Hoppin - no
- Steve Lambert - no
- Mike Morris - no
- Larry Munger - no
- Chris Schmidl - no
- Bo Sheppard - no
- Francis Silva - no

A motion to dissolve the Citizen’s Assessment District Advisory Committee (CADAC) was made by Director Steve Lambert and seconded by Director Mike Morris. The motion was approved with the following roll call vote:

- Jason Banks - no
- John Buckland - yes
- Stan Cleveland - no
- Bill Connelly - Yes
- Dan Flores - yes
- Frank Hall - yes
- Charlie Hoppin - yes
- Steve Lambert - yes
- Mike Morris - yes
- Larry Munger - yes
- Chris Schmidl - yes
- Bo Sheppard - yes
- Francis Silva - yes

The discussion related to this item can be viewed in its entirety on the SBFCA website:
<http://sutterbutteflood.org/board/meetings-agendas/>.

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

6. Program/Project Update

Director of Engineering Michael Bessette gave a presentation outlining the recent and ongoing activities. He reported that closeout work on the Completion/GAPS project continues. The construction work is mostly complete with minor punch list items ongoing. He reported that the Laurel Avenue slurry wall project is going well: the contractor completed the slurry wall placement. The next step is reconstruction of the levee embankment. Mr. Bessette provided an update on the emergency levee repairs on Reaches 14-16 in Yuba City. He reported that construction is ongoing, three separate headings working 24-hours/day, six days/week. Levee reconstruction will start next week on the section between the two bridges. He reported the project is on track to complete levee regrade by November 30.

Director John Buckland presented a video of the emergency levee repairs on Reaches 14-16 that he filmed with his drone. Mr. Bessette narrated the footage and provided explanation of the current work being done.

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

7. Report by the Citizens' Assessment District Advisory Committee (CADAC)

Nothing to report.

Yuba City resident Elaine Miles provided public comment.

The discussion related to this item can be viewed in its entirety on the SBFCA website:

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

8. Other Reports from Agency Staff and Consultants

9. Report by Member and Partner Agencies

Nothing to report.

CORRESPONDENCE

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

Nothing to report.

PUBLIC COMMENT

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 2:16 p.m.

ATTEST BY: _____

Terra Yaney, Board Clerk

Larry Munger, Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 11, 2017

TO: Board of Directors

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

SUBJECT: Approval of Task Order 4, Amendment 1 under the Master Services Agreement with WSP (formally Parsons Brinckerhoff, Inc.) to continue to provide construction management services for Feather River West Levee Completion Projects (UPRR Relief Wells, YCRW Berm, 5th Street Bridge CB Wall, UPRR Closure Structure, and Reach 7 Relief Wells), and Task Order 6, Amendment 1 for the Laurel Avenue Project

Recommendation

1. Approve Amendment 2 to the Master Services Contract with WSP approved on November 18, 2015 to raise the cost ceiling from \$2,247,385 to \$ 2,456,051.
2. Authorize the Executive Director to execute Task Order 4, Amendment 1 in the amount of \$344,386 for construction management and inspection services associated with the Feather River West Levee Completion Projects.
3. Authorize the Executive Director to execute Task Order 6, Amendment 1 (no cost increase, just time increase) for continued construction management and inspection services associated with the Laurel Avenue Repair Project

Background

In August and September of 2012, SBFCA conducted a solicitation and interview process to identify a qualified construction management services company (CM) to provide constructability review, resident engineer, project inspection, and construction management services for the Feather River West Levee Project. SBFCA received Statements of Qualifications from four CM firms and interviewed all four. The interview panel unanimously selected WSP as the most qualified firm. SBFCA subsequently entered into a contract with WSP for Project Area C CM services, which began construction in the summer of 2013, and also a contract for Project Area B and D CM services in early 2014. On November 18, 2015, SBFCA entered into a Master Services Agreement (MSA) with WSP to provide constructability reviews for Feather River West Levee Gaps Projects (now called Completion Projects), Gridley Bridge Erosion Repair Project, and the Laurel Avenue Repair Project as Task Orders 1 through 3, respectively, under the MSA. Task Orders 4 through 6 under the MSA were approved in July 2016 to provide for the needed CM services to implement these projects.

Due to schedule overruns and delays associated with the contractor, SBFCA staff requests that the Board approve amendments to two of the previously approved Task Orders as follows:

Task Order 4 Amendment 1

Task Order 4 Amendment No. 1 would add an additional \$344,386 in order to provide continued construction management and project closeout services for the Completion Projects (UPRR Relief Wells, Yuba City Raw Water, UPRR Closure, 5th Street Bridge, and Reach 7 Relief Wells) through December 2018. WSP has submitted the attached cost proposals to perform the necessary construction management services for the projects and this proposal has been reviewed and negotiated by SBFCA's Director of Engineering.

Task Order 6 Amendment 1

Task Order 6 Amendment No. 1 would add no additional costs but extend the contract term through January 2018 in order to provide continued construction management and project closeout services for the Laurel Avenue Project.

The following summarizes the executed and proposed task orders authorized under this MSA.

PB MSA Task Order	Description	Board Authorization
1	Completion Contracts Constructability Review	\$37,822*
2	Gridley Bridge Project Constructability Review	\$37,822*
3	Laurel Avenue Project Constructability Review	\$42,505*
4	Completion Contracts Construction Management Services	\$1,085,292
4 Am 1	Completion Contracts Construction Management Services Amendment 1 (<i>proposed</i>)	\$ 344,386
5	Gridley Bridge Project Construction Management Services	\$187,238
6	Laurel Avenue Project Construction Management Services	\$856,705
6 Am 1	Laurel Avenue Project Construction Management Services (<i>proposed – time only</i>)	\$0
	Total	\$ 2,591,770

**Includes a 10% contingency authorization*

Fiscal Impact

The Board’s approval of this action will obligate SBFCA to pay for the associated services delivered up to the authorized Amended Task Order amount of \$344,386 on a time and materials basis. The current Board Approved Final Amended 3-Year budget and the Planned Cost estimate for Completion Contracts Construction Management services is \$1,085,292. These additional costs associated with the Amendment would be in excess of the approved budget and planned cost for these services, however, the budget for construction for the Construction of Completion work is in excess of the expected costs to be incurred by the Contractor (Teichert). Staff recommends that the Board approve a transfer of the budget from the Construction of the Completion Contracts (731-5/6001-66850) to cover the Construction Management (731-5/6001-68931) services as follows:

Account	Description	Final Amended 3-Year Budget Change
731-5001/6001-66850	EIP/UFRR Completion Contracts Construction	-344,386
731-5001/6001-68931	Future CM Services (Completion Contracts)	344,386
	Net Budget Change	0

There is no net budgetary impact from the Board's approval of the recommended action.

Attachments:

1. Amendment No. 1 to Task Order 4 including Cost Proposal.
2. Amendment No. 1 to Task Order 6.
3. Amendment No. 2 Master Services Agreement with WSP

**WSP (formally Parsons Brinckerhoff, Inc.)
Construction Management Contract
Task Order 4 - Amendment 1**

Feather River West Levee Project - Completion Projects

This Amendment No. 1 amends Task Order No. 4 of the Master Services Contract between the Sutter Butte Flood Control Agency and WSP (formally Parsons Brinckerhoff, Inc.) dated November 18, 2015.

Scope of Work

Task Order No. 4, Amendment 1 adds an additional \$344,386 in order to provide continued construction management and project closeout services for the Completion Projects (UPRR Relief Wells, Yuba City Raw Water, UPRR Closure Structure and Reach 7 Relief Wells).

Schedule

This Task Order Amendment will extend services to December 31, 2018.

Budget

Final cost of this Task Order 4, Amendment 1 is \$344,386. The total cost of this Task Order is amended to be \$1,429,678.

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

WSP

By: _____

By: _____

DATED: _____

DATED: _____

WSP – Task Order 4 Amendment 1 (Completion Projects)

TIME EXTENSION COST PROPOSAL

FOR

Gaps

UPRR Relief Wells, YCRW Berm, Reach 7 Relief Wells

and

Stoplog Structure

From:



Approved: _____

Date: _____

To:

Sutter Butte Flood Control Agency



9/22/2017

Basis For Estimate

- 1) Task Order to end April 2018.
- 2) Full-time field personnel expected to average 160 staff-hours per month.
- 3) Overtime Inspection, if necessary, will include premium time for non-exempt employees.

Cost Proposal Summary

1) BURDENED LABOR COSTS (Includes Profit)

REGULAR TIME	\$260,512
OVERTIME	\$14,299
PREMIUM TIME	<u>\$3,292</u>

SUBTOTAL \$278,103

2) SUBCONSULTANTS:

Blackburn Consulting

August	\$41,513
Close Out	\$29,000
Stoplog	<u>\$36,100</u>

Sub-Consultant Markup (5%) \$5,331

SUBTOTAL \$111,943

3) MISCELLANEOUS EXPENSES \$15,030

Expense Markup (5%) \$752

SUBTOTAL \$15,782

TOTAL COST TO COMPLETE AMOUNT: \$ 405,828.00

BUDGET REMAINING: \$ 61,442.00

AMENDMENT AMOUNT \$ 344,386.00

WSP STAFFING SCHEDULE
(REGULAR TIME HOURS - ENTIRE TEAM)

WSP SCHEDULE:																	
			2017						2018								
YEAR:																	
PRECONSTRUCTION																	
CONSTRUCTION			Gaps		Stoplog												
POSTCONSTRUCTION			Gaps		Stoplog												
MONTH:			A	S	O	N	D	J	F	M	A	M	J	J			
POSITION	NAME	FIRM	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL HOURS		
Project Manager	Jim Lorenzen, P.E.	WSP	3	24	24	24	24	24	16	8					147		
Resident Engineer	Mark Winter, P.E.	WSP	48	80	40	40	40	40	16	8					312		
Quality Manager	Bob Nichols, P.E.	WSP	22	40	16	16	16	16	16	8					150		
Project Engineer	Barker/Allgaier	WSP	63	60	60	40	40	40							303		
Senior Inspector	TBD	WSP	36	32		160	160	80							468		
Inspector	TBD	WSP	174	160	60										394		
Labor Compliance	Kathy Smith	WSP	2	2	2	2	2	2							12		
Project Accountant	Isabel Vargas	WSP	4	2	2	2	2	2	2	2					18		
			Total Hours						Total						1,804		

**WSP LABOR COSTS
(REGULAR TIME)**

POSITION	NAME	FIRM	2017			2018		
			TOTAL HRS	BURDENED RATE	BURDENED WAGE COST	TOTAL HRS	BURDENED RATE	BURDENED WAGE COST
Project Manager	Jim Lorenzen, P.E.	WSP	99	\$225	\$22,272	48	\$217	\$10,433
Resident Engineer	Mark Winter, P.E.	WSP	248	\$205	\$50,778	64	\$198	\$12,661
Quality Manager	Bob Nichols, P.E.	WSP	110	\$205	\$22,522	40	\$198	\$7,913
Project Engineer	Barker/Allgaier	WSP	263	\$123	\$32,309	40	\$119	\$4,748
Senior Inspector	TBD	WSP	388	\$166	\$64,547	80	\$161	\$12,859
Inspector	TBD	WSP	394	\$161	\$63,529	0	\$156	\$0
Labor Compliance	Kathy Smith	WSP	10	\$151	\$1,508	2	\$146	\$291
Project Accountant	Isabel Vargas	WSP	12	\$127	\$1,522	6	\$123	\$735
	TOTALS:		1,524		\$258,988	280		\$49,640

**WSP STAFFING SCHEDULE
(OVERTIME HOURS - ENTIRE TEAM)**

WSP SCHEDULE:																
YEAR:			2017						2018							
PRECONSTRUCTION																
CONSTRUCTION																
POSTCONSTRUCTION																
MONTH:			A	S	O	N	D	J	J	F	M	A	M	J	J	TOTAL HOURS
POSITION	NAME	FIRM	1	2	3	4	5	6	7	8	9	10	11	12	13	
Project Manager	Jim Lorenzen, P.E.	WSP														0
Resident Engineer	Mark Winter, P.E.	WSP														0
Quality Manager	Bob Nichols, P.E.	WSP														0
Project Engineer	Barker/Allgaier	WSP														0
Senior Inspector	TBD	WSP														0
Inspector	TBD	WSP	55	40												95
Labor Compliance	Kathy Smith	WSP														0
Project Accountant	Isabel Vargas	WSP														0

Total Hours

Total

95

**WSP LABOR COSTS
(OVERTIME)**

POSITION	NAME	FIRM	2017				2018			
			TOTAL HRS	BURDENED RATE	BURDENED WAGE COST	PREMIUM TIME	TOTAL HRS	BURDENED RATE	BURDENED WAGE COST	PREMIUM TIME
Project Manager	Jim Lorenzan, P.E.	WSP	0	\$210	\$0	\$0	0	\$217	\$0	\$0
Resident Engineer	Mark Winter, P.E.	WSP	0	\$191	\$0	\$0	0	\$198	\$0	\$0
Quality Manager	Bob Nichols, P.E.	WSP	0	\$191	\$0	\$0	0	\$198	\$0	\$0
Project Engineer	Barker/Allgaler	WSP	0	\$115	\$0	\$0	0	\$119	\$0	\$0
Senior Inspector	TBD	WSP	0	\$155	\$0	\$0	0	\$161	\$0	\$0
Inspector	TBD	WSP	95	\$151	\$14,299	\$3,292	0	\$156	\$0	\$0
Labor Compliance	Kathy Smith	WSP	0	\$141	\$0	\$0	0	\$146	\$0	\$0
Project Accountant	Isabel Vargas	WSP	0	\$118	\$0	\$0	0	\$123	\$0	\$0

Total's: 95 \$14,299 \$3,292 0 \$0 \$0

PBCS ESTIMATED MISCELLANEOUS EXPENSES

		UNIT	QTY	COST (\$)	SUBTOTAL (\$)	TOTAL (\$)
A) FIELD COSTS						
(Includes vehicle lease and O & M; mobile phones; digital cameras; field and safety equipment.)						
Total Hours for Field CM Staff		Months				
Project Manager	Jim Lorenzen, P.E.	Months	0.9	\$1,300	\$1,170	
Resident Engineer	Mark Winter, P.E.	Months	2.0	\$1,300	\$2,600	
Quality Manager	Bob Nichols, P.E.	Months	0.9	\$1,300	\$1,170	
Project Engineer	Barker/Allgaier	Months	1.9	\$1,300	\$2,470	
Senior Inspector	TBD	Months	2.9	\$1,300	\$3,770	
Inspector	TBD	Months	2.5	\$1,300	\$3,250	
Labor Compliance	Kathy Smith	Months				
Project Accountant	Isabel Vargas	Months				
						<u>\$14,430</u>
B) OFFICE SUPPLIES						
Office Supplies		Months	6	\$100	\$600	
						<u>\$600</u>
TOTAL DIRECT EXPENSES						<u>\$15,030</u>

**WSP (formally Parsons Brinckerhoff, Inc.)
Construction Management Contract
Task Order 6 - Amendment 1**

Feather River West Levee Project – Laurel Avenue Project

This Amendment No. 1 amends Task Order No. 6 of the Master Services Contract between the Sutter Butte Flood Control Agency and WSP (formally Parsons Brinckerhoff, Inc.) dated November 18, 2015.

Scope of Work

N/A (No change to scope of work)

Schedule

This Task Order Amendment will extend services to December 31, 2017.

Budget

Final cost of this Task Order Amendment is \$0. (No change to Task Order Budget).

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

WSP

By: _____

By: _____

DATED: _____

DATED: _____

WSP – Task Order 6 Amendment 1 (Laurel Avenue Project)

SECOND AMENDMENT
TO AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN
SUTTER-BUTTE FLOOD CONTROL AGENCY
AND
WSP (FORMERLY PARSONS BRINCKERHOFF)

This Second Amendment to the Agreement for Professional Services between Sutter-Butte Flood Control Agency and WSP (formerly Parsons Brinckerhoff, Inc.) (“Amendment”) is made and entered into this ___ day of October, 2017, by and between Sutter-Butte Flood Control Agency (“Agency”) and WSP (formerly Parsons Brinckerhoff, Inc.) (“Contractor”).

RECITALS:

WHEREAS, Agency and Contractor entered into an agreement for constructability review services commencing November 30, 2015 (“Agreement”);

WHEREAS, Agency and Contractor entered into a First Amendment to the Agreement, effective June 22, 2016; and

WHEREAS, Parsons Brinckerhoff is now known as WSP and has assigned its rights and obligations under the Agreement to WSP; and

WHEREAS, Section C.24 of the Agreement states that any modifications to the Agreement must be in writing and signed by both parties; and

WHEREAS, Agency and Contractor desire to amend the Agreement in order to raise the cost ceiling from \$2,247,385 to \$2,456,051 to reflect additional work associated with construction management services, and to extend the Agreement until December 31, 2018.

NOW, THEREFORE, Agency and Contractor agree as follows:

1. Attachment B, B.1 Base Contract Fee, is hereby modified so as to replace the not-to-exceed amount of \$2,247,385 with \$2,456,051.

3. Section 2 (Term) is modified to reflect a change in Termination Date to December 31, 2018.

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

Agency

WSP

By: _____
Sutter-Butte Flood Control Agency

By: _____

APPROVED AS TO FORM:

SUTTER-BUTTE FLOOD CONTROL
AGENCY COUNSEL



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 11, 2017

TO: Board of Directors

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

SUBJECT: Approval of Task Order 14, Amendment 8 with ICF International for Reestablishment and Maintenance of the Star Bend Mitigation Area

Recommendation

Authorize the Executive Director to execute Amendment 8 to Task Order 14 with ICF International in the amount of \$364,436.46 for additional services associated with the reestablishment, replanting and maintenance of required elderberry mitigation plantings at the Star Bend Mitigation Area.

Background

In fall 2008, SBFCA completed a competitive process to select a consulting firm to undertake environmental planning and compliance work associated with the Sutter Basin Feasibility Study (Feasibility Study) and the Feather River West Levee Project (FRWLP). From that process, ICF (formerly Jones & Stokes) was selected as the most qualified consultant, and in January 2009, the SBFCA Board approved a master agreement with ICF. The master agreement provides general contractual "boiler plate" language, and refers to task orders which will be executed as needed to complete work. Each task order includes a scope of work, fee, schedule, and special provisions related to the task order that are not included in the master agreement.

SBFCA is undertaking a 41-mile levee upgrade along the west levee of the Feather River that begins at the Thermalito Afterbay and ends approximately 4 miles north of the Sutter Bypass. As part of the project, elderberry (*Sambucus* sp.) shrubs were impacted and required by the U.S. Fish and Wildlife Service (USFWS), acting under the Endangered Species Act for the protection of valley elderberry longhorn beetle (VELB), to be relocated to a suitable mitigation site. In addition to relocating elderberry shrubs, native associate riparian seedlings are also required to be planted at the mitigation site. SBFCA has developed two mitigation sites – Star Bend and Matthews, to fulfill this commitment.

The scope of services covered under this Amendment 8 to Task Order 14 is only for the repair, replanting and first year of irrigation and maintenance needed during the re-establishment period of the Star Bend mitigation site due to the damage caused by the 2017 flood events. Also included is the cost for irrigation, maintenance and monitoring that is required for the site through 2024.

Fiscal Impact

The additional services will be tracked under two separate tasks under the Amended Task Order No. 14. The additional costs associated with Task 3 (covering the irrigation and maintenance needs through 2024) are \$88,036. The additional costs associated with a new Task 6 (covering the repair of the existing irrigation system and replanting and care of elderberry shrubs during the establishment period) are \$276,401.

These additional costs and associated budgetary accounts are summarized below:

	Account Name	Budget Account No.	Budget
ICF Task Order 14 Am. 8 – Task 3	Env. Compliance Area B	731-5/6001-68204	\$88,036
ICF Task Order 14 Am. 8 – Task 6	Emergency Protective Measures (Oroville / February Storms)	731-7001-65614	\$276,401
Total Costs			\$364,436

These actions will obligate SBFCA to pay for the associated services delivered on a time and materials basis up to the amended task order budget limitation of \$1,169,827 (reflective of the additional \$364,436).

The approved Final Amended 3-Year Budget includes sufficient budget to cover the additional Task 3 work of \$88,036 for ICF for environmental compliance for Project Area B (TO's 12 and 14) and for elderberry transplants to the Star Bend and Matthews sites (TO 14) (731 -5/6001 – 68204). This work is eligible for cost sharing with the State under SBFCA's UFRR Funding Agreement. Further, this work is within the current estimates for the FRWLP1 planned costs.

The approved Final Amended 3-Year Budget includes sufficient budget to cover the additional Task 6 work of \$276,401 for Star Bend replanting and recovery as part of the Flood Fighting and Emergency Protective Measures work (731-7001-65614). This work is eligible for cost sharing by FEMA and the State as part of FEMA's Public Assistance program and the recently approved UFRR Funding Agreement covering the non-Federal Share of disaster recovery costs.

There is no net budgetary impact from Board's approval of the recommended action.

Attachments

- ICF Jones & Stokes, Inc. Task Order 14 Amendment 8 SCOPE OF WORK Feather River West Levee Project Elderberry Shrub Transplant Support
- Table 1 - Cost Estimate for Task Order 14 Amendment 8

ICF Jones & Stokes, Inc.

Task Order 14 Amendment 8

**SCOPE OF WORK
Feather River West Levee Project
Elderberry Shrub Transplant Support**

September 20, 2017

This task order is associated with the Master Agreement between the Sutter-Butte Flood Control Agency (SBFCA) and ICF Jones & Stokes, Inc. ("THE CONSULTANT Jones & Stokes" in the original agreement), dated February 11, 2009.

1.0 Introduction

SBFCA is undertaking a 41-mile levee upgrade along the west levee of the Feather River that begins at the Thermalito Afterbay and ends approximately 4 miles north of the Sutter Bypass. As part of the project, elderberry (*Sambucus* sp.) shrubs were impacted and required by the U.S. Fish and Wildlife Service (USFWS), acting under the Endangered Species Act for the protection of valley elderberry longhorn beetle (VELB), to be relocated to a suitable mitigation site. In addition to relocating elderberry shrubs, native associate riparian seedlings are also required to be planted at the mitigation site. SBFCA has two developed two mitigation sites – Star Bend and Matthews, to fulfill this commitment.

Services under this scope are for the Star Bend mitigation site only to repair and replant at the site due to the 2017 flood events along with the first year of irrigation and maintenance needed during the re-establishment period. Also included is the cost for irrigation, maintenance and monitoring that is required for the site through 2024.

2.0 Assumptions and Uncertainties

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

- Contractor will complete the work within the scope and cost provided.

3.0 Tasks and Deliverables

Task 3. Irrigation and Pruning / Star Bend Regular Maintenance, Monitoring and Reporting (*Additional Scope of Work*)

Starting in 2019, the Contractor will oversee the irrigation system and the watering schedule of the plants to optimize the survival rate. Also included is the maintenance work required such as invasive species spot treatments, mowing, and weed-eating. Monitoring and reporting will also be conducted per the regulatory agency permit requirements. This task also includes the final clean-up and irrigation removal at the end of the monitoring period, which is estimated to occur in 2024.

Task 6. Star Bend Recovery Site

The Contractor repaired the irrigation system in June 2017 under a Notice to Proceed. This repair was the highest priority item to keep the remaining plantings alive during the summer season. The following work was completed by the Contractor.

- Repair/clean and replace damaged electrical components that control the 10 hp submersible pump;
- Replace control panel (damaged beyond repair);
- Replace 10 hp, 230v, 3-phase pump drive unit that regulates the pump pressure;
- Replace irrigation clock;
- Replace/repair approximately 200 feet of 3" to 1 ½" mainline PVC pipe;
- Replace 2 valves and dig out to clean and refurbish 4 other valves; and
- Replace over 2,000 emitters and flush 16,000 feet of ½ drip lines to remove soot/sediment in lines.

This task will also include the purchase and installation of the replacement elderberry shrub seedlings during the winter of 2017/18 and irrigation and mowing during the establishment period in 2018.

4.0 Budget

The budget for this Task Order Amendment is not-to-exceed \$364,436.46 based on the provisions of the Master Agreement. The total value of this Task Order is increased to a total of \$1,169,827.20. A breakdown of the additional work effort is provided in the attached Table 1.

5.0 Contacts

All deliverables discussed in this SOW shall be provided to SBFCA.

SBFCA

Michael Bessette, Director of Engineering

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

SUTTER BUTTE FLOOD CONTROL AGENCY

CONSULTANT

By: _____

By: _____

MIKE INAMINE
Executive Director, SBFCA

Trina L. Prince
ICF Jones & Stokes, Inc.

Task	Employee Name	Labor Classification		Subcontractor			Labor Total	Direct Expenses	Total Price
		Briard M Proj Mgr	Lantz K Landscape Arch	Subtotal	Triangle Properties	Subtotal			
				\$0.00		\$0.00	\$0.00		
Task 3. Star Bend Regular Maintenance & Monitoring		16	24	\$4,569.84	\$81,430	\$81,430	\$85,999.84		
Task 6. Star Bend Site Recovery		16	24	\$4,569.84	\$265,201	\$265,201	\$269,770.84		
						\$0			
Total hours		32	48						
2009 MSA Billing Rates		\$151.86	\$89.17						
Subtotals		\$4,859.52	\$4,280.16	\$9,139.68	\$346,631	\$346,631	\$355,770.68		
Direct Expenses									
Mark up on all non-labor costs:		10%						\$0.00	
Mark up on all subcontractors:		2.5%						\$8,665.78	
Direct expense subtotal								\$8,665.78	
Total price									\$364,436.46



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 11, 2017

TO: Board of Directors

FROM: Mike Inamine, Executive Director
Scott Shapiro, Agency Counsel

SUBJECT: Consideration of Continuing Emergency Action Associated with Levee Reaches 14-16

Recommendation

Determine by a 4/5 vote that there is a need to continue actions associated with and necessary due to the emergency conditions addressed in SBFCA's Amended Resolution No. 2017-01 approved on July 12, 2017.

Background

At its February 15, 2017 meeting, the SBFCA board was updated on the unexpected, sudden and volatile conditions at Oroville Dam, where both the service and emergency spillways had lost full functionality and nearly 200,000 residents in areas downstream of the dam had been evacuated due to concerns about the emergency spillway. Due to the loss of full functionality of the spillways, and the uncertainty surrounding such functionality over the remainder of the flood season, the SBFCA board passed Resolution No. 2017-01, declaring that an emergency existed for purposes of the Public Contract Code in order to approve emergency levee repair and protection work at various locations on the Feather River. The resolution set forth facts to demonstrate that the emergency conditions did not allow for a delay resulting from competitive bidding, and were necessary to respond to the emergency.

Concurrent and subsequent to the declared emergency, high water conditions have caused substantial damage to approximately 2.9 miles of levees in downtown Yuba City between Gilsizer Slough and Whitaker Hall that must be immediately repaired.

SBFCA has substantially carried out the actions described in Resolution No. 2017-01, including measures along reaches encompassing the Laurel, Cypress, and Star Bend South levee sites, as well as Gilsizer Slough and Teegarden Way within the limits of Yuba City. That work is complete only as an interim measure; the levee reach between Gilsizer and Teegarden Avenue (landside of an existing USACE slurry wall) has subsequently sustained significant damage resulting in a dangerous condition that must be immediately repaired prior to the next flood season or an unanticipated release from Oroville Dam. Moreover, during construction activities in August, a second sinkhole was discovered along this reach, further supporting the necessity of emergency remediation. Contributing to this risk are the record snowpack conditions in the Sierras that could contribute to high flows, as well as the uncertainty associated with the ongoing, emergency reconstruction of the Oroville spillways. Furthermore, damage to the levee between Teegarden and Whiteaker Hall in Yuba City also requires immediate remediation, as performance data and analysis indicates that the existing slurry wall in this reach is also non-functional and subject to the same deficiencies of the upstream levee reach. Failure to immediately repair these reaches of levees during this year's shortened construction season imperils the lives of 70,000 people who reside immediately landside. A sudden underseepage failure--the most probable failure mode for

this reach of levee—could occur without warning in one of the most densely populated locations on the Feather River. Such an event would likely result in loss of life.

Under the Public Contract Code, when a public agency takes action directly related to and required by that emergency, the agency must review the emergency action at every regularly-scheduled meeting thereafter until the action is terminated, to determine that there is a need to continue the action. Although Resolution No. 2017-01 is applicable to the emergency situation with the levee reaches between Gilsizer Slough and Whiteaker Hall, the conditions and risks associated with those levee reaches are slightly different than those associated with the original resolution. More specifically, Resolution No. 2017-01 refers to an emergency associated with this past flood season, while the amended resolution refers to repairs to levee reaches between Gilsizer Slough and Whiteaker Hall that must be completed before the **next** flood season, which begins in November 2017. Nonetheless, many of the same events that justified the enactment of Resolution No. 2017-01 also remain applicable to these repairs, including the Governor’s February 12 state of emergency proclamation.

Conditions described in the Amended Resolution approved in July have not changed other than the discovery of additional damage as described above; therefore, staff recommends that the board again determine by a 4/5 vote that there is a need to continue emergency actions. The board can meet at a special meeting or at its next regularly-scheduled meeting to again review the emergency action and determine whether to terminate it at that time.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 11, 2017

TO: Board of Directors

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

SUBJECT: Receive and File Monthly Financial Reports (August 2017)

Recommendation

Staff recommends that the Board receive and file the August 2017 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.

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 month's financial report reflects the financial information as of August 2017. The information presented is compared to the Final Amended Final Budgets for FY 2016/17 and FY 2017/18.

Fiscal Impact

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

Attachments

Yuba City Finance Department Memorandum, October 11, 2017 re: Monthly Financial Report: August 2017



Yuba City
Finance Department
Memorandum

Date: October 11, 2017

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: August 2017

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of June covering fiscal years 2016-2017 and 2017-2018. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2016-2017 to date and 2017-2018 through August 2017 as compared to the amended SBFCA Budget is shown. The statements show the cumulative expenditures incurred through June 30, 2017 for fiscal year 2016-2017 as compared to their final amended budgeted expenditures. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2016-2017 and 2017-2018. The total preliminary working capital for the Agency as of August 31, 2017 is estimated to be \$23,482,328 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$6,936,073.

For fiscal year 2016-17 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$58,375,653. 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 \$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 August 31st, 2017 is \$0. The balance of the 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$4,314.88 as of August 31st 2017.

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 \$20,583,279.

SBFCA Monthly Financial Report: August 2017
October 11, 2017

- Summary statement of cumulative activities for fiscal year 2016-17 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 2016-17. 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 2017-18 through August 2017: 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 August 2017, 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 C**).

Check registers reflecting all checks issued on behalf of the Agency for fiscal year 2016-17 accrual period after June 30, 2017, as well as those reflective of expenses for August 2017 for fiscal year 2016-17 are also included.

This correspondence is informational only. Please review and file.

Thank you.

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2016/17			FY 2017/18		
	Amended 2016-17 Budget [1]	Month Ending June-17	Rec'd/Invoiced to Date	Amended 2017-18 Budget [1]	Month Ending August-17	Rec'd/Invoiced to Date
Working Capital Beginning of Period						
Operational Fund 730	3,282,035	3,282,035	3,282,035	3,430,285	3,685,080	3,574,757
Capital Fund 731 - USACE Study	(508,062)	(508,062)	(508,062)	(521,618)	(881,424)	(881,424)
Capital Fund 731 - EIP	10,783,615	10,783,615	10,783,615	12,999,590	24,589,808	31,104,248
Capital Fund 731 - Stakeholder	5,430	5,430	5,430	(19,570)	2,196	2,196
Capital Fund 731 - RFMP	(318,677)	(318,677)	(318,677)	(231,363)	(190,436)	(195,423)
Capital Fund 731 - OWA	(562,954)	(562,954)	(562,954)	(2,399)	(218,225)	(220,132)
Capital Fund 731 - ER Planning	(8,646)	(8,646)	(8,646)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(227,282)	(227,282)	(227,282)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,003,848)	(1,003,848)	(1,003,848)	(492,337)	1,506,380	1,368,074
Capital Fund 731- ULOP	-	-	-	(66,000)	(6,133)	(13,689)
Capital Fund 731 - Flood & Emergency	-	-	-	(5,500,000)	(3,678,828)	(3,678,828)
Capital Fund 731 - Emergency Repair	-	-	-	-	-	-
Total Beginning of Period	11,441,611	11,441,611	11,441,611	9,453,497	24,665,328	30,916,689
Transfers						
Operational Fund 730	-	-	-	-	-	-
Capital Fund 731						
Capital Fund 731 - USACE Study	-	-	-	-	-	-
Capital Fund 731 - EIP	-	-	-	-	-	-
Capital Fund 731 - Stakeholder	-	-	-	-	-	-
Capital Fund 731 - RFMP	-	-	-	-	-	-
Capital Fund 731 - OWA	-	-	-	-	-	-
Capital Fund 731 - ER Planning	-	-	-	-	-	-
Capital Fund 731 - Gridley Bridge	-	-	-	-	-	-
Capital Fund 731- FSRP	-	-	-	-	-	-
Capital Fund 731- ULOP	-	-	-	-	-	-
Capital Fund 731 - Flood & Emergency	-	-	-	-	-	-
Capital Fund 731 - Emergency Repair	-	-	-	-	-	-
Subtotal Capital Fund	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Revenues						
Operational Fund 730	750,000	786,972	750,000	750,000	-	-
Capital Fund 731						
Capital Fund 731 - USACE Study	-	-	-	-	-	-
Capital Fund 731 - EIP (Local)	5,750,000	6,032,887	6,032,887	5,750,000	(131,009)	(130,105)
Capital Fund 731 - EIP (State)	42,464,489	46,106,776	53,558,785	24,782,039	-	-
Capital Fund 731 - Stakeholder	-	-	-	-	-	-
Capital Fund 731 - RFMP	281,759	304,242	304,242	543,584	-	-
Capital Fund 731 - OWA	1,214,089	859,484	859,484	2,960,933	-	-
Capital Fund 731 - ER Planning	(61,252)	(61,252)	(61,252)	-	-	-
Capital Fund 731 - Gridley Bridge	158,169	158,169	158,169	-	-	-
Capital Fund 731- FSRP	4,188,375	4,188,375	4,188,375	1,579,716	-	-
Capital Fund 731- ULOP	-	-	-	-	-	-
Capital Fund 731 - Flood & Emergency	-	-	-	5,500,000	-	-
Capital Fund 731 - Emergency Repair	-	-	-	25,000,000	-	-
Subtotal Capital Fund	53,995,630	57,588,680	65,040,689	66,116,272	(131,009)	(130,105)
Total Revenues Operating & Capital	54,745,630	58,375,653	65,790,689	66,866,272	(131,009)	(130,105)

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

Line Item Description	FY 2016/17			FY 2017/18		
	Amended 2016-17 Budget [1]	Month Ending June-17	Rec'd/Invoiced to Date	Amended 2017-18 Budget [1]	Month Ending August-17	Rec'd/Invoiced to Date
Expenses						
Operational Fund 730	601,750	383,928	457,278	1,115,254	57,969	77,318
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>	13,556	373,362	373,362	2,257,761	-	-
<i>Capital Fund 731 - EIP</i>	42,844,336	34,236,630	35,170,982	16,149,479	563,013	786,084
<i>Capital Fund 731 - Stakeholder</i>	25,000	3,234	3,234	-	-	-
<i>Capital Fund 731 - RFMP</i>	194,445	176,000	180,987	90,687	277	657
<i>Capital Fund 731 - OWA</i>	653,535	514,755	516,662	3,059,700	3,908	903
<i>Capital Fund 731 - ER Planning</i>	94	94	94	-	-	-
<i>Capital Fund 731 - Gridley Bridge</i>	3,987	3,987	3,987	-	-	-
<i>Capital Fund 731- FSRP</i>	3,676,863	1,678,147	1,816,453	6,537,901	359,548	3,584,409
<i>Capital Fund 731- ULOP</i>	66,000	6,133	13,689	269,814	-	-
<i>Capital Fund 731 - Flood & Emergency</i>	5,500,000	3,678,828	3,678,828	-	2,742	109,744
<i>Capital Fund 731 - Emergency Repair</i>	-	-	-	28,283,293	64,535	3,428,949
Subtotal Capital Fund	52,977,815	40,671,169	41,758,277	56,648,634	994,023	7,910,746
Total Expenses Operating & Capital	53,579,565	41,055,096	42,215,556	57,763,888	1,051,991	7,988,064
Financing Activities [2]						
Gross Proceeds from New Debt <i>[Trustee]</i>	-	(6,408,226)	(6,408,226)	-	-	-
Proceeds from of New Debt <i>[SBFCA]</i>	-	6,408,226	6,408,226	-	-	-
Short/Long Term Debt Repayment	-	-	-	-	-	-
Costs of Financing	-	-	-	-	-	-
Debt Service on Outstanding Debt	(3,154,178)	(4,096,839)	(4,100,056)	(4,104,081)	-	(2,215,241)
Net Financing Activities	(3,154,178)	(4,096,839)	(4,100,056)	(4,104,081)	-	(2,215,241)
Working Capital End of Period						
Operational Fund 730	3,430,285	3,685,080	3,574,757	3,065,031	3,627,111	3,497,439
Capital Fund 731 - USACE Study	(521,618)	(881,424)	(881,424)	(2,779,379)	(881,424)	(881,424)
Capital Fund 731 - EIP	12,999,590	24,589,808	31,104,248	23,278,068	23,895,786	27,972,819
Capital Fund 731 - Stakeholder	(19,570)	2,196	2,196	(19,570)	2,196	2,196
Capital Fund 731 - RFMP	(231,363)	(190,436)	(195,423)	221,534	(190,712)	(196,080)
Capital Fund 731 - OWA	(2,399)	(218,225)	(220,132)	(101,166)	(222,134)	(221,035)
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	(492,337)	1,506,380	1,368,074	(5,450,522)	1,146,832	(2,216,335)
Capital Fund 731- ULOP	(66,000)	(6,133)	(13,689)	(335,814)	(6,133)	(13,689)
Capital Fund 731 - Flood & Emergency	(5,500,000)	(3,678,828)	(3,678,828)	-	(3,681,570)	(3,788,572)
Capital Fund 731 - Emergency Repair	-	-	-	(3,283,293)	(64,535)	(3,428,949)
Total End of Period	9,453,497	24,665,328	30,916,689	14,451,800	23,482,328	20,583,279
Working Capital Net of Trustee Funds	-	\$22,704,606	\$28,955,966	-	\$15,113,380	\$12,214,331

[1] Reflects Approved Budget presented to the Board at it's May 10, 2017 meeting.

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

SUNGARD PENTAMATION, INC.
 DATE: 09/18/2017
 TIME: 17:31:23

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '730' and '731'
 ACCOUNTING PERIOD: 3/18

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	221026	07/06/17	306923 CAPRI & CLAY, INC.	7350	62701	SBFCA/JUNE 2017 SER	0.00	238.95
10100	221102	07/13/17	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/MAY QJC010353	0.00	14.43
10100	221111	07/13/17	300880 AT&T	7350	62201	DP/6-8 TO 7-7-17	0.00	8.60
10100	221114	07/13/17	307531 BADAWI & ASSOCIATES	7350	62701	SBFCA/JUNE AUDIT SE	0.00	238.95
10100	221164	07/13/17	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/JUN 2017 SERV	0.00	182.11
10100	221164	07/13/17	304090 KIM FLOYD COMMUNICA	7350	65647	SBFCA/JUN 2017 SERV	0.00	562.50
TOTAL CHECK							0.00	744.61
10100	221175	07/13/17	301938 NBS	7350	62701	SBFCA/4TH QTR SERVI	0.00	9,812.00
10100	221303	07/20/17	307507 TERRA YANEY	7350	62801	SBFCA/JUNE MILEAGE	0.00	229.98
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	7350	62501	TY/GENERAL SUPPLIES	0.00	2.23
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	7350	62501	TY/GENERAL SUPPLIES	0.00	27.21
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	7350	62501	TY/GENERAL SUPPLIES	0.00	1.67
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	7350	62501	TY/GENERAL SUPPLIES	0.00	1.32
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	7350	62501	TY/GENERAL SUPPLIES	0.00	0.99
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	7350	62501	TY/GENERAL SUPPLIES	0.00	4.30
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.68
TOTAL CHECK							0.00	38.40
10100	221341	07/27/17	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/JUNE QJC01035	0.00	41.66
10100	221364	07/27/17	306369 BIDWELL CONSULTING	7350	62799	SBFCA/RETIREMENT PL	0.00	700.00
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JUNE 2017 SER	0.00	9,411.06
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JUNE 2017 SER	0.00	5,666.13
TOTAL CHECK							0.00	15,077.19
10100	221423	07/27/17	304991 MICHAEL BESSETTE	7350	62801	SBFCA/JUNE 2017 REI	0.00	142.85
10100	221464	07/27/17	201761 SPRINT	7350	62201	SBFCA/5-28 TO 6-27	0.00	17.09
10100	221794	08/17/17	304614 HDR ENGINEERING, IN	7350	63201	SBFCA/MAY-JUNE RENT	0.00	30.00
10100	221833	08/17/17	201761 SPRINT	7350	62201	SBFCA/6-28 TO 6-30-	0.00	1.71
10100	221966	08/24/17	304481 MICHAEL INAMINE	7350	62801	SBFCA/JAN 2017 REIM	0.00	71.42
10100	221966	08/24/17	304481 MICHAEL INAMINE	7350	62801	SBFCA/FEB 2017 REIM	0.00	151.37
TOTAL CHECK							0.00	222.79
10100	222054	08/31/17	301598 CITY OF YUBA CITY	7350	62701	SBFCA/4TH QTR ADMIN	0.00	1,126.25
10100	222100	08/31/17	304481 MICHAEL INAMINE	7350	62801	SBFCA/MAR 2017 REIM	0.00	19.33
10100	222100	08/31/17	304481 MICHAEL INAMINE	7350	62801	SBFCA/APRIL REIMB	0.00	200.48
10100	222100	08/31/17	304481 MICHAEL INAMINE	7350	62801	SBFCA/JUNE 2017 REI	0.00	11.50
10100	222100	08/31/17	304481 MICHAEL INAMINE	7350	62801	SBFCA/MAY 2017 REIM	0.00	245.39
TOTAL CHECK							0.00	476.70

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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	8006894	07/06/17	301265	DOWNEY BRAND ATTORN 7350	62730	SBFCA/MAY 2017 GS	0.00	520.59
10100	8006954	07/20/17	301265	DOWNEY BRAND ATTORN 7350	62730	SBFCA/JUNE 2017 GS	0.00	1,174.05
TOTAL CASH ACCOUNT							0.00	30,856.80
TOTAL FUND							0.00	30,856.80

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	221026	07/06/17	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/JUNE 2017 SER	0.00	8,000.00
10100	221026	07/06/17	306923 CAPRI & CLAY, INC.	995001	67310	SBFCA/JUNE 2017 SER	0.00	3,087.23
10100	221026	07/06/17	306923 CAPRI & CLAY, INC.	992004	65689	SBFCA/JUNE 2017 SER	0.00	477.90
10100	221026	07/06/17	306923 CAPRI & CLAY, INC.	996001	67310	SBFCA/JUNE 2017 SER	0.00	974.92
TOTAL CHECK							0.00	12,540.05
10100	221040	07/06/17	200071 HDR ENGINEERING INC	996001	68945	SBFCA/MARCH 2017 SE	0.00	734.32
10100	221040	07/06/17	200071 HDR ENGINEERING INC	995001	68945	SBFCA/MARCH 2017 SE	0.00	3,130.48
TOTAL CHECK							0.00	3,864.80
10100	221046	07/06/17	302687 ICF JONES & STOKES,	995001	68946	SBFCA/MAY 2017 SERV	0.00	64,618.97
10100	221046	07/06/17	302687 ICF JONES & STOKES,	996001	68946	SBFCA/MAY 2017 SERV	0.00	15,157.54
TOTAL CHECK							0.00	79,776.51
10100	221079	07/06/17	305071 THE HANDEN COMPANY,	995001	67201	SBFCA/MAY AREA A-B-	0.00	3,584.86
10100	221079	07/06/17	305071 THE HANDEN COMPANY,	996001	68201	SBFCA/MAY AREA A-B-	0.00	1,181.36
10100	221079	07/06/17	305071 THE HANDEN COMPANY,	996001	67201	SBFCA/MAY AREA A-B-	0.00	1,132.08
10100	221079	07/06/17	305071 THE HANDEN COMPANY,	995001	68201	SBFCA/MAY AREA A-B-	0.00	3,740.97
TOTAL CHECK							0.00	9,639.27
10100	221102	07/13/17	300739 ADVANCED DOCUMENT C	996001	67310	SBFCA/MAY QJC010353	0.00	58.86
10100	221102	07/13/17	300739 ADVANCED DOCUMENT C	995001	67310	SBFCA/MAY QJC010353	0.00	186.39
10100	221102	07/13/17	300739 ADVANCED DOCUMENT C	992004	65689	SBFCA/MAY QJC010353	0.00	28.85
TOTAL CHECK							0.00	274.10
10100	221111	07/13/17	300880 AT&T	996001	67310	DP/6-8 TO 7-7-17	0.00	35.08
10100	221111	07/13/17	300880 AT&T	992004	65689	DP/6-8 TO 7-7-17	0.00	17.20
10100	221111	07/13/17	300880 AT&T	995001	67310	DP/6-8 TO 7-7-17	0.00	111.10
TOTAL CHECK							0.00	163.38
10100	221114	07/13/17	307531 BADAWI & ASSOCIATES	995001	67310	SBFCA/JUNE AUDIT SE	0.00	3,087.23
10100	221114	07/13/17	307531 BADAWI & ASSOCIATES	996001	67310	SBFCA/JUNE AUDIT SE	0.00	974.92
10100	221114	07/13/17	307531 BADAWI & ASSOCIATES	992004	65689	SBFCA/JUNE AUDIT SE	0.00	477.90
TOTAL CHECK							0.00	4,540.05
10100	221126	07/13/17	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/JUNE 2017 SER	0.00	8,000.00
10100	221143	07/13/17	304127 DONALD H. BABBITT	995001	66804	SBFCA/APR-JUN SERVI	0.00	584.62
10100	221143	07/13/17	304127 DONALD H. BABBITT	996001	66804	SBFCA/APR-JUN SERVI	0.00	184.62
10100	221143	07/13/17	304127 DONALD H. BABBITT	996001	66604	SBFCA/APR-JUN SERVI	0.00	43.24
10100	221143	07/13/17	304127 DONALD H. BABBITT	995001	66704	SBFCA/APR-JUN SERVI	0.00	2,328.12
10100	221143	07/13/17	304127 DONALD H. BABBITT	996001	66704	SBFCA/APR-JUN SERVI	0.00	735.19
10100	221143	07/13/17	304127 DONALD H. BABBITT	995001	66604	SBFCA/APR-JUN SERVI	0.00	136.93
TOTAL CHECK							0.00	4,012.72
10100	221158	07/13/17	200071 HDR ENGINEERING INC	995001	68202	SBFCA/MAR AREA BD	0.00	45,214.78
10100	221158	07/13/17	200071 HDR ENGINEERING INC	996001	68802	SBFCA/FEB AREA BD	0.00	22,827.46
10100	221158	07/13/17	200071 HDR ENGINEERING INC	996001	68802	SBFCA/MAR AREA BD	0.00	21,104.37
10100	221158	07/13/17	200071 HDR ENGINEERING INC	996001	68202	SBFCA/MAR AREA BD	0.00	14,278.35
10100	221158	07/13/17	200071 HDR ENGINEERING INC	995001	68202	SBFCA/FEB AREA BD	0.00	48,906.44
10100	221158	07/13/17	200071 HDR ENGINEERING INC	995001	68802	SBFCA/MAR AREA BD	0.00	75,963.36
10100	221158	07/13/17	200071 HDR ENGINEERING INC	995001	68802	SBFCA/FEB AREA BD	0.00	82,165.54

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FUND - 731 - SBFCA CAPITAL FUND

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10100	221158	07/13/17	200071 HDR ENGINEERING INC	996001	68202	SBFCA/FEB AREA BD	0.00	15,444.13
TOTAL CHECK							0.00	325,904.43
10100	221164	07/13/17	304090 KIM FLOYD COMMUNICA	995001	66331	SBFCA/JUN 2017 SERV	0.00	2,629.65
10100	221164	07/13/17	304090 KIM FLOYD COMMUNICA	996001	66331	SBFCA/JUN 2017 SERV	0.00	830.42
TOTAL CHECK							0.00	3,460.07
10100	221189	07/13/17	304126 RIVERSMITH ENGINEER	996001	66804	SBFCA/JUNE 2017 SER	0.00	60.47
10100	221189	07/13/17	304126 RIVERSMITH ENGINEER	995001	66704	SBFCA/JUNE 2017 SER	0.00	762.36
10100	221189	07/13/17	304126 RIVERSMITH ENGINEER	995001	66604	SBFCA/JUNE 2017 SER	0.00	44.83
10100	221189	07/13/17	304126 RIVERSMITH ENGINEER	996001	66604	SBFCA/JUNE 2017 SER	0.00	14.16
10100	221189	07/13/17	304126 RIVERSMITH ENGINEER	996001	66704	SBFCA/JUNE 2017 SER	0.00	240.75
10100	221189	07/13/17	304126 RIVERSMITH ENGINEER	995001	66804	SBFCA/JUNE 2017 SER	0.00	191.43
TOTAL CHECK							0.00	1,314.00
10100	221199	07/13/17	305071 THE HANDEN COMPANY,	995001	68201	SBFCA/JUNE AREA A-B	0.00	4,102.60
10100	221199	07/13/17	305071 THE HANDEN COMPANY,	996001	67201	SBFCA/JUNE AREA A-B	0.00	1,850.37
10100	221199	07/13/17	305071 THE HANDEN COMPANY,	995001	67201	SBFCA/JUNE AREA A-B	0.00	5,859.43
10100	221199	07/13/17	305071 THE HANDEN COMPANY,	996001	68201	SBFCA/JUNE AREA A-B	0.00	1,295.56
TOTAL CHECK							0.00	13,107.96
10100	221214	07/13/17	307582 WSP USA, INC.	992004	65687	SBFCA/MAY 2017 LAUR	0.00	37,237.82
10100	221214	07/13/17	307582 WSP USA, INC.	996001	68931	SBFCA/MAY 2017 LAUR	0.00	28,340.01
10100	221214	07/13/17	307582 WSP USA, INC.	995001	68931	SBFCA/MAY 2017 LAUR	0.00	89,743.36
TOTAL CHECK							0.00	155,321.19
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	66716	SBFCA/JUNE 2017 SER	0.00	269.33
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	66717	SBFCA/MAY 2017 SERV	0.00	447.32
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	66717	SBFCA/JUNE 2017 SER	0.00	586.15
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	67114	SBFCA/MAY AREA C	0.00	463.93
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	68714	SBFCA/JUNE 2017 SER	0.00	311.66
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	67114	SBFCA/JUNE AREA C	0.00	1,860.09
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	66714	SBFCA/JUNE 2017 SER	0.00	669.98
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	67114	SBFCA/MAY AREA C	0.00	146.50
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	68714	SBFCA/MAY 2017 SERV	0.00	13.70
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	68714	SBFCA/JUNE 2017 SER	0.00	1,121.67
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	68714	SBFCA/MAY 2017 SERV	0.00	49.20
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	68114	SBFCA/MAY 2017 SERV	0.00	24.96
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	66714	SBFCA/MAY 2017 SERV	0.00	1,006.98
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	68114	SBFCA/JUNE 2017 SER	0.00	568.70
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	68114	SBFCA/MAY 2017 SERV	0.00	7.89
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	68114	SBFCA/JUNE 2017 SER	0.00	179.61
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	996001	67114	SBFCA/JUNE AREA C	0.00	587.40
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	66714	SBFCA/JUNE 2017 SER	0.00	2,121.59
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	66714	SBFCA/MAY 2017 SERV	0.00	3,188.75
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	66716	SBFCA/JUNE 2017 SER	0.00	852.86
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	66717	SBFCA/MAY 2017 SERV	0.00	1,610.02
10100	221229	07/20/17	302416 BENDER ROSENTHAL, I	995001	66717	SBFCA/JUNE 2017 SER	0.00	2,109.72
TOTAL CHECK							0.00	18,198.01
10100	221245	07/20/17	306396 ECORP CONSULTING, I	995001	67310	SBFCA/MAY 2017 SERV	0.00	2,272.40
10100	221245	07/20/17	306396 ECORP CONSULTING, I	992004	65684	SBFCA/MAY 2017 SERV	0.00	390.00

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10100	221245	07/20/17	306396	ECORP CONSULTING, I	996001	67310	SBFCA/MAY 2017 SERV	0.00	717.60
TOTAL CHECK								0.00	3,380.00
10100	221255	07/20/17	302687	ICF JONES & STOKES,	995001	68204	SBFCA/JUNE ELDERBER	0.00	86,895.23
10100	221255	07/20/17	302687	ICF JONES & STOKES,	996001	68204	SBFCA/JUNE AREA B	0.00	7,181.84
10100	221255	07/20/17	302687	ICF JONES & STOKES,	996001	68204	SBFCA/JUNE ELDERBER	0.00	27,440.60
10100	221255	07/20/17	302687	ICF JONES & STOKES,	996001	68946	SBFCA/JUNE 2017 SER	0.00	1,362.67
10100	221255	07/20/17	302687	ICF JONES & STOKES,	995001	68204	SBFCA/JUNE AREA B	0.00	22,742.49
10100	221255	07/20/17	302687	ICF JONES & STOKES,	995001	68946	SBFCA/JUNE 2017 SER	0.00	5,809.26
TOTAL CHECK								0.00	151,432.09
10100	221266	07/20/17	201493	MBK ENGINEERS	992001	65646	SBFCA/JUNE 2017 SER	0.00	330.00
10100	221266	07/20/17	201493	MBK ENGINEERS	992001	65645	SBFCA/JUNE 2017 SER	0.00	2,195.22
10100	221266	07/20/17	201493	MBK ENGINEERS	992001	65641	SBFCA/JUNE 2017 SER	0.00	11,705.50
TOTAL CHECK								0.00	14,230.72
10100	221280	07/20/17	301312	PARSONS BRINCKERHOF	995001	68931	SBFCA/JUNE LAUREL	0.00	95,908.16
10100	221280	07/20/17	301312	PARSONS BRINCKERHOF	992004	65687	SBFCA/JUNE LAUREL	0.00	116,299.08
10100	221280	07/20/17	301312	PARSONS BRINCKERHOF	996001	68931	SBFCA/JUNE LAUREL	0.00	30,286.79
TOTAL CHECK								0.00	242,494.03
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	995001	68941	SBFCA/JUNE 2017 SER	0.00	10,659.26
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	992004	65682	SBFCA/JUNE 2017 SER	0.00	260.70
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	995001	66531	SBFCA/JUNE 2017 SER	0.00	143.64
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	995001	66513	SBFCA/JUNE 2017 SER	0.00	3,045.60
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	995001	66341	SBFCA/JUNE 2017 SER	0.00	11,028.42
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	992007	68944	SBFCA/JUNE 2017 SER	0.00	15.60
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	992007	68943	SBFCA/JUNE 2017 SER	0.00	1,417.90
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	992007	68942	SBFCA/JUNE 2017 SER	0.00	96.60
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	991067	65621	SBFCA/JUNE 2017 SER	0.00	1,819.58
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	996001	68941	SBFCA/JUNE 2017 SER	0.00	2,500.32
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	996001	66531	SBFCA/JUNE 2017 SER	0.00	45.36
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	996001	66513	SBFCA/JUNE 2017 SER	0.00	920.38
10100	221281	07/20/17	301931	PETERSON, BRUSTAD,	996001	66341	SBFCA/JUNE 2017 SER	0.00	3,482.66
TOTAL CHECK								0.00	35,436.02
10100	221298	07/20/17	307489	SUTTER BUTTES REGIO	996001	67401	SBFCA/JUNE 2017 SER	0.00	516.40
10100	221298	07/20/17	307489	SUTTER BUTTES REGIO	995001	67401	SBFCA/JUNE 2017 SER	0.00	1,635.23
10100	221298	07/20/17	307489	SUTTER BUTTES REGIO	996001	68901	SBFCA/JUNE 2017 SER	0.00	155.95
10100	221298	07/20/17	307489	SUTTER BUTTES REGIO	996001	68401	SBFCA/JUNE 2017 SER	0.00	172.14
10100	221298	07/20/17	307489	SUTTER BUTTES REGIO	995001	68901	SBFCA/JUNE 2017 SER	0.00	561.26
10100	221298	07/20/17	307489	SUTTER BUTTES REGIO	995001	68401	SBFCA/JUNE 2017 SER	0.00	545.07
TOTAL CHECK								0.00	3,586.05
10100	221302	07/20/17	83430	TEICHERT CONSTRUCTI	995001	66850	SBFCA/JUNE SERV	0.00	411,441.20
10100	221302	07/20/17	83430	TEICHERT CONSTRUCTI	996001	66850	SBFCA/JUNE SERV	0.00	129,928.80
10100	221302	07/20/17	83430	TEICHERT CONSTRUCTI	731	20190	SBFCA/JUNE RET	0.00	-27,068.50
TOTAL CHECK								0.00	514,301.50
10100	221324	07/24/17	302252	U.S. BANK CORP PAYM	995001	67310	TY/GENERAL SUPPLIES	0.00	28.75
10100	221324	07/24/17	302252	U.S. BANK CORP PAYM	995001	67310	TY/GENERAL SUPPLIES	0.00	21.38
10100	221324	07/24/17	302252	U.S. BANK CORP PAYM	995001	67310	TY/GENERAL SUPPLIES	0.00	16.95

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10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	995001	67310	TY/GENERAL SUPPLIES	0.00	12.65
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	996001	67310	TY/GENERAL SUPPLIES	0.00	111.00
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	996001	67310	TY/GENERAL SUPPLIES	0.00	17.50
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	996001	67310	TY/GENERAL SUPPLIES	0.00	9.08
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	996001	67310	TY/GENERAL SUPPLIES	0.00	6.75
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	996001	67310	TY/GENERAL SUPPLIES	0.00	5.36
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	996001	67310	TY/GENERAL SUPPLIES	0.00	4.00
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	2.74
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	8.68
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	995001	67310	TY/GENERAL SUPPLIES	0.00	55.41
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.34
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	992004	65689	TY/GENERAL SUPPLIES	0.00	1.95
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	992004	65689	TY/GENERAL SUPPLIES	0.00	2.62
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	992004	65689	TY/GENERAL SUPPLIES	0.00	3.31
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	995001	67310	TY/GENERAL SUPPLIES	0.00	351.50
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	992004	65689	TY/GENERAL SUPPLIES	0.00	54.41
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	992004	65689	TY/GENERAL SUPPLIES	0.00	4.45
10100	221324	07/24/17	302252 U.S. BANK CORP PAYM	992004	65689	TY/GENERAL SUPPLIES	0.00	8.57
TOTAL CHECK								728.40
10100	221341	07/27/17	300739 ADVANCED DOCUMENT C	996001	67310	SBFCA/JUNE QJC01035	0.00	169.96
10100	221341	07/27/17	300739 ADVANCED DOCUMENT C	992004	65689	SBFCA/JUNE QJC01035	0.00	83.31
10100	221341	07/27/17	300739 ADVANCED DOCUMENT C	995001	67310	SBFCA/JUNE QJC01035	0.00	538.21
TOTAL CHECK								791.48
10100	221386	07/27/17	304861 DIEPENBROCK ELKIN G	995001	66561	SBFCA/JUNE LEGAL	0.00	300.84
10100	221386	07/27/17	304861 DIEPENBROCK ELKIN G	996001	66561	SBFCA/JUNE LEGAL	0.00	141.66
TOTAL CHECK								442.50
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	991066	65615	SBFCA/JUN-STORMS-FE	0.00	2,220.00
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	995001	67311	SBFCA/JUNE 2017 SER	0.00	8,736.79
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	992001	65645	SBFCA/JUNE 2017 SER	0.00	997.50
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	992005	65662	SBFCA/JUNE 2017 SER	0.00	300.00
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	995001	66521	SBFCA/JUNE 2017 SER	0.00	11,714.13
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	992001	65641	SBFCA/JUNE 2017 SER	0.00	863.75
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	996001	67311	SBFCA/JUNE 2017 SER	0.00	2,758.99
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	992004	65682	SBFCA/JUNE 2017 SER	0.00	2,205.00
10100	221412	07/27/17	305409 LARSEN WURZEL & ASS	996001	66521	SBFCA/JUNE 2017 SER	0.00	3,699.21
TOTAL CHECK								33,495.37
10100	221423	07/27/17	304991 MICHAEL BESSETTE	996001	67310	SBFCA/JUNE 2017 REI	0.00	113.75
10100	221423	07/27/17	304991 MICHAEL BESSETTE	995001	67310	SBFCA/JUNE 2017 REI	0.00	360.22
10100	221423	07/27/17	304991 MICHAEL BESSETTE	992004	65689	SBFCA/JUNE 2017 REI	0.00	102.79
TOTAL CHECK								576.76
10100	221432	07/27/17	305300 NORDIC-MAGNUS PACIF	992004	65686	SBFCA/JUNE-LAUREL A	0.00	221,248.80
10100	221432	07/27/17	305300 NORDIC-MAGNUS PACIF	731	20195	SBFCA/JUNE RETENTIO	0.00	-11,062.44
TOTAL CHECK								210,186.36
10100	221464	07/27/17	201761 SPRINT	995001	67310	SBFCA/5-28 TO 6-27	0.00	220.85
10100	221464	07/27/17	201761 SPRINT	992004	65689	SBFCA/5-28 TO 6-27	0.00	34.19
10100	221464	07/27/17	201761 SPRINT	996001	67310	SBFCA/5-28 TO 6-27	0.00	69.75

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	324.79	
10100	221482	07/27/17	307558	U.S. ARMY CORPS OF	941064	65635	SBFCA/FUNDS REQUEST	0.00	260,877.00
10100	221494	07/27/17	307582	WSP USA, INC.	997001	65615	SBFCA/MAY-STORMS-FE	0.00	15,162.85
10100	221494	07/27/17	307582	WSP USA, INC.	997001	65615	SBFCA/JUN-STORMS-FE	0.00	11,325.00
TOTAL CHECK							0.00	26,487.85	
10100	221568	08/03/17	200071	HDR ENGINEERING INC	992005	65667	SBFCA/MAY-OROVILLE	0.00	26,361.63
10100	221585	08/03/17	305300	NORDIC-MAGNUS PACIF	731	20195	SBFCA/JUNE 2017 RET	0.00	-13,459.72
10100	221585	08/03/17	305300	NORDIC-MAGNUS PACIF	992004	65686	SBFCA/JUNE 2017 SER	0.00	269,194.33
TOTAL CHECK							0.00	255,734.61	
10100	221596	08/03/17	305301	RIVER VALLEY COMMUN	996001	67310	SBFCA/MAY-JUNE SC	0.00	12.00
10100	221596	08/03/17	305301	RIVER VALLEY COMMUN	995001	67310	SBFCA/MAY-JUNE SC	0.00	38.00
TOTAL CHECK							0.00	50.00	
10100	221780	08/17/17	306396	ECORP CONSULTING, I	996001	67310	SBFCA/JUNE 2017 SER	0.00	1,419.60
10100	221780	08/17/17	306396	ECORP CONSULTING, I	995001	67310	SBFCA/JUNE 2017 SER	0.00	4,495.40
10100	221780	08/17/17	306396	ECORP CONSULTING, I	992004	65684	SBFCA/JUNE 2017 SER	0.00	390.00
TOTAL CHECK							0.00	6,305.00	
10100	221793	08/17/17	200071	HDR ENGINEERING INC	992004	65687	SBFCA/APRIL 2017 SE	0.00	27,318.08
10100	221794	08/17/17	304614	HDR ENGINEERING, IN	996001	67310	SBFCA/MAY-JUNE RENT	0.00	122.40
10100	221794	08/17/17	304614	HDR ENGINEERING, IN	992004	65685	SBFCA/MAY-JUNE RENT	0.00	60.00
10100	221794	08/17/17	304614	HDR ENGINEERING, IN	995001	67310	SBFCA/MAY-JUNE RENT	0.00	387.60
TOTAL CHECK							0.00	570.00	
10100	221833	08/17/17	201761	SPRINT	995001	67310	SBFCA/6-28 TO 6-30-	0.00	22.05
10100	221833	08/17/17	201761	SPRINT	996001	67310	SBFCA/6-28 TO 6-30-	0.00	6.97
10100	221833	08/17/17	201761	SPRINT	992004	65689	SBFCA/6-28 TO 6-30-	0.00	3.41
TOTAL CHECK							0.00	32.43	
10100	221839	08/17/17	83430	TEICHERT CONSTRUCTI	731	20190	SBFCA/JUNE 2017 RET	0.00	-6,402.50
10100	221839	08/17/17	83430	TEICHERT CONSTRUCTI	995001	66850	SBFCA/JUNE 2017 SER	0.00	97,318.00
10100	221839	08/17/17	83430	TEICHERT CONSTRUCTI	996001	66850	SBFCA/JUNE 2017 SER	0.00	30,732.00
TOTAL CHECK							0.00	121,647.50	
10100	221846	08/17/17	305876	URS CORPORATIONS	995001	66734	SBFCA/JUNE DESIGN	0.00	4,675.16
10100	221846	08/17/17	305876	URS CORPORATIONS	996001	66734	SBFCA/JUNE DESIGN	0.00	1,476.37
TOTAL CHECK							0.00	6,151.53	
10100	221900	08/24/17	307228	CALIFORNIA STATE LA	992005	65666	SBFCA/OROVILLE WILD	0.00	597.94
10100	221966	08/24/17	304481	MICHAEL INAMINE	941064	62798	SBFCA/FEB 2017 REIM	0.00	508.58
10100	221966	08/24/17	304481	MICHAEL INAMINE	995001	67310	SBFCA/JAN 2017 REIM	0.00	64.82
10100	221966	08/24/17	304481	MICHAEL INAMINE	941064	62798	SBFCA/JAN 2017 REIM	0.00	191.27
10100	221966	08/24/17	304481	MICHAEL INAMINE	995001	67310	SBFCA/FEB 2017 REIM	0.00	23.36
10100	221966	08/24/17	304481	MICHAEL INAMINE	992004	65689	SBFCA/JAN 2017 REIM	0.00	10.03
10100	221966	08/24/17	304481	MICHAEL INAMINE	996001	67310	SBFCA/FEB 2017 REIM	0.00	7.38

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	221966	08/24/17	304481 MICHAEL INAMINE	992004	65689	SBFCA/FEB 2017 REIM	0.00	3.62
10100	221966	08/24/17	304481 MICHAEL INAMINE	996001	67310	SBFCA/JAN 2017 REIM	0.00	20.47
TOTAL CHECK							0.00	829.53
10100	221969	08/24/17	305300 NORDIC-MAGNUS PACIF	997001	65615	SBFCA/MAY 2017 SERV	0.00	110,650.83
10100	222054	08/31/17	301598 CITY OF YUBA CITY	992004	65689	SBFCA/4TH QTR ADMIN	0.00	2,252.50
10100	222054	08/31/17	301598 CITY OF YUBA CITY	996001	67310	SBFCA/4TH QTR ADMIN	0.00	4,595.10
10100	222054	08/31/17	301598 CITY OF YUBA CITY	995001	67310	SBFCA/4TH QTR ADMIN	0.00	14,551.15
TOTAL CHECK							0.00	21,398.75
10100	222100	08/31/17	304481 MICHAEL INAMINE	996001	67310	SBFCA/MAR 2017 REIM	0.00	8.66
10100	222100	08/31/17	304481 MICHAEL INAMINE	996001	67310	SBFCA/JUNE 2017 REI	0.00	46.97
10100	222100	08/31/17	304481 MICHAEL INAMINE	995001	67310	SBFCA/JUNE 2017 REI	0.00	148.75
10100	222100	08/31/17	304481 MICHAEL INAMINE	996001	67310	SBFCA/MAY 2017 REIM	0.00	33.71
10100	222100	08/31/17	304481 MICHAEL INAMINE	992004	65689	SBFCA/MAR 2017 REIM	0.00	4.25
10100	222100	08/31/17	304481 MICHAEL INAMINE	995001	67310	SBFCA/MAY 2017 REIM	0.00	106.76
10100	222100	08/31/17	304481 MICHAEL INAMINE	996001	67310	SBFCA/APRIL REIMB	0.00	12.74
10100	222100	08/31/17	304481 MICHAEL INAMINE	995001	67310	SBFCA/APRIL REIMB	0.00	40.33
10100	222100	08/31/17	304481 MICHAEL INAMINE	941064	62798	SBFCA/MAY 2017 REIM	0.00	51.00
10100	222100	08/31/17	304481 MICHAEL INAMINE	992004	65689	SBFCA/JUNE 2017 REI	0.00	23.03
10100	222100	08/31/17	304481 MICHAEL INAMINE	941064	62798	SBFCA/JUNE 2017 REI	0.00	46.22
10100	222100	08/31/17	304481 MICHAEL INAMINE	992004	65689	SBFCA/APRIL REIMB	0.00	6.24
10100	222100	08/31/17	304481 MICHAEL INAMINE	992004	65689	SBFCA/MAY 2017 REIM	0.00	16.53
10100	222100	08/31/17	304481 MICHAEL INAMINE	941064	62798	SBFCA/MAR 2017 REIM	0.00	702.82
10100	222100	08/31/17	304481 MICHAEL INAMINE	941064	62798	SBFCA/APRIL REIMB	0.00	135.74
10100	222100	08/31/17	304481 MICHAEL INAMINE	995001	67310	SBFCA/MAR 2017 REIM	0.00	27.44
TOTAL CHECK							0.00	1,411.19
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	995001	66512	SBFCA/MAY 2017 ROW	0.00	12,810.18
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	995001	66322	SBFCA/MAY 2017 GS	0.00	6,726.04
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	995001	66321	SBFCA/MAY FR EIP	0.00	4,312.62
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	996001	68713	SBFCA/MAY AREA D	0.00	99.96
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	996001	66512	SBFCA/MAY 2017 ROW	0.00	4,045.32
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	996001	66322	SBFCA/MAY 2017 GS	0.00	2,124.01
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	992005	65663	SBFCA/MAY WILDLIFE	0.00	1,825.00
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	941064	65630	SBFCA/MAY FEASIBILI	0.00	5,166.00
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	991068	65637	SBFCA/MAY MANAGEMEN	0.00	1,344.00
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	992001	65641	SBFCA/MAY PLANNING	0.00	1,022.00
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	992004	65689	SBFCA/MAY 2017 GS	0.00	1,041.18
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	992001	65645	SBFCA/MAY PLANNING	0.00	182.50
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	996001	66321	SBFCA/MAY FR EIP	0.00	1,361.88
10100	8006894	07/06/17	301265 DOWNEY BRAND ATTORN	995001	68713	SBFCA/MAY AREA D	0.00	316.54
TOTAL CHECK							0.00	42,377.23
10100	8006954	07/20/17	301265 DOWNEY BRAND ATTORN	992001	65645	SBFCA/JUNE PLANNING	0.00	547.50
10100	8006954	07/20/17	301265 DOWNEY BRAND ATTORN	995001	66512	SBFCA/JUNE ROW	0.00	8,391.19
10100	8006954	07/20/17	301265 DOWNEY BRAND ATTORN	992005	65663	SBFCA/JUNE OROVILLE	0.00	994.00
10100	8006954	07/20/17	301265 DOWNEY BRAND ATTORN	996001	66321	SBFCA/JUNE FR EIP	0.00	3,986.36
10100	8006954	07/20/17	301265 DOWNEY BRAND ATTORN	996001	66512	SBFCA/JUNE ROW	0.00	2,649.85
10100	8006954	07/20/17	301265 DOWNEY BRAND ATTORN	992004	65689	SBFCA/JUNE 2017 GS	0.00	2,348.10
10100	8006954	07/20/17	301265 DOWNEY BRAND ATTORN	995001	66322	SBFCA/JUNE 2017 GS	0.00	15,168.72

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	8006954	07/20/17	301265	DOWNEY BRAND ATTORN	996001	66322	SBFCA/JUNE 2017 GS	0.00	4,790.13
10100	8006954	07/20/17	301265	DOWNEY BRAND ATTORN	995001	66321	SBFCA/JUNE FR EIP	0.00	12,623.44
TOTAL CHECK							0.00	51,499.29	
TOTAL CASH ACCOUNT							0.00	2,811,823.00	
TOTAL FUND							0.00	2,811,823.00	
TOTAL REPORT							0.00	2,842,679.80	

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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	221606	08/03/17	TERRA YANEY	7350	62801	SBFCA/JULY REIMB	0.00	223.16
10100	221809	08/17/17	MICHAEL BESSETTE	7350	62801	SBFCA/JULY 2017 REI	0.00	20.13
10100	221833	08/17/17	SPRINT	7350	62201	SBFCA/7-1 TO 7-27-1	0.00	15.37
10100	221952	08/24/17	KIM FLOYD COMMUNICA	7350	65647	SBFCA/JULY 2017 SER	0.00	1,040.00
10100	221952	08/24/17	KIM FLOYD COMMUNICA	7350	62701	SBFCA/JULY 2017 SER	0.00	523.37
TOTAL CHECK							0.00	1,563.37
10100	221958	08/24/17	LARSEN WURZEL & ASS	7350	65647	SBFCA/JULY 2017 SER	0.00	95.00
10100	221958	08/24/17	LARSEN WURZEL & ASS	7350	62701	SBFCA/JULY 2017 SER	0.00	2,004.84
10100	221958	08/24/17	LARSEN WURZEL & ASS	7350	62701	SBFCA/JULY 2017 SER	0.00	3,375.00
TOTAL CHECK							0.00	5,474.84
10100	221987	08/24/17	REEB GOVERNMENT REL	7350	62701	SBFCA/AUG 2017 SERV	0.00	1,000.00
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.98
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62501	TY/OFFICE SUPPLIES	0.00	0.41
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62501	TY/OFFICE SUPPLIES	0.00	12.23
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62201	TY/CONFERENCE CALL	0.00	11.43
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.16
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.12
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.12
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.35
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.06
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.67
10100	222023	08/24/17	U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.80
TOTAL CHECK							0.00	27.33
10100	222142	08/31/17	UNION BANK	7350	62701	SBFCA/ACCT 67121347	0.00	2,285.00
TOTAL CASH ACCOUNT							0.00	10,609.20
TOTAL FUND							0.00	10,609.20

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	221771	08/17/17	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/JULY 2017 SER	0.00	8,000.00
10100	221809	08/17/17	304991 MICHAEL BESSETTE	996001	67310	SBFCA/JULY 2017 REI	0.00	82.10
10100	221809	08/17/17	304991 MICHAEL BESSETTE	995001	67310	SBFCA/JULY 2017 REI	0.00	259.97
10100	221809	08/17/17	304991 MICHAEL BESSETTE	992004	65689	SBFCA/JULY 2017 REI	0.00	40.24
TOTAL CHECK							0.00	382.31
10100	221813	08/17/17	305300 NORDIC-MAGNUS PACIF	731	20195	SBFCA/JULY 2017 RET	0.00	-17,394.72
10100	221813	08/17/17	305300 NORDIC-MAGNUS PACIF	992004	65686	SBFCA/JULY 2017 SER	0.00	347,894.33
TOTAL CHECK							0.00	330,499.61
10100	221828	08/17/17	304126 RIVERSMITH ENGINEER	995001	66804	SBFCA/JULY SERVICES	0.00	1,643.18
10100	221828	08/17/17	304126 RIVERSMITH ENGINEER	996001	66804	SBFCA/JULY SERVICES	0.00	518.91
10100	221828	08/17/17	304126 RIVERSMITH ENGINEER	996001	66704	SBFCA/JULY SERVICES	0.00	2,066.41
10100	221828	08/17/17	304126 RIVERSMITH ENGINEER	995001	66604	SBFCA/JULY SERVICES	0.00	384.86
10100	221828	08/17/17	304126 RIVERSMITH ENGINEER	995001	66704	SBFCA/JULY SERVICES	0.00	6,543.60
10100	221828	08/17/17	304126 RIVERSMITH ENGINEER	996001	66604	SBFCA/JULY SERVICES	0.00	121.54
TOTAL CHECK							0.00	11,278.50
10100	221833	08/17/17	201761 SPRINT	995001	67310	SBFCA/7-1 TO 7-27-1	0.00	198.55
10100	221833	08/17/17	201761 SPRINT	992004	65689	SBFCA/7-1 TO 7-27-1	0.00	30.74
10100	221833	08/17/17	201761 SPRINT	996001	67310	SBFCA/7-1 TO 7-27-1	0.00	62.69
TOTAL CHECK							0.00	291.98
10100	221839	08/17/17	83430 TEICHERT CONSTRUCTI	731	20190	SBFCA/JULY 2017 RET	0.00	-18,400.50
10100	221839	08/17/17	83430 TEICHERT CONSTRUCTI	995001	66850	SBFCA/JULY 2017 SER	0.00	279,687.60
10100	221839	08/17/17	83430 TEICHERT CONSTRUCTI	996001	66850	SBFCA/JULY 2017 SER	0.00	88,322.40
TOTAL CHECK							0.00	349,609.50
10100	221853	08/17/17	306896 HERON PACIFIC,LLC	996001	68400	SBFCA/JULY REPAIRS	0.00	1,442.40
10100	221853	08/17/17	306896 HERON PACIFIC,LLC	995001	68400	SBFCA/JULY REPAIRS	0.00	4,567.60
TOTAL CHECK							0.00	6,010.00
10100	221884	08/24/17	305816 AT&T	997002	65671	SBFCA/FR LEVEE CROS	0.00	12,668.77
10100	221913	08/24/17	307674 DALE ORCHARDS, LLC	992004	65690	SBFCA/GATE INSTALL	0.00	3,522.59
10100	221921	08/24/17	304861 DIEPENBROCK ELKIN G	996001	66561	SBFCA/JUL 2017 SERV	0.00	27.43
10100	221921	08/24/17	304861 DIEPENBROCK ELKIN G	995001	66561	SBFCA/JUL 2017 SERV	0.00	90.57
TOTAL CHECK							0.00	118.00
10100	221931	08/24/17	307673 GARDEN HIGHWAY MUTU	992004	65690	SBFCA/JULY 2017 SER	0.00	1,054.00
10100	221931	08/24/17	307673 GARDEN HIGHWAY MUTU	992004	65690	SBFCA/JULY 2017 SER	0.00	880.00
TOTAL CHECK							0.00	1,934.00
10100	221943	08/24/17	302687 ICF JONES & STOKES,	995001	68204	SBFCA/JULY 2017 SER	0.00	195.11
10100	221943	08/24/17	302687 ICF JONES & STOKES,	991066	65615	SBFCA/JULY 2017 SER	0.00	967.17
10100	221943	08/24/17	302687 ICF JONES & STOKES,	996001	68804	SBFCA/JULY AREA D	0.00	2,775.58
10100	221943	08/24/17	302687 ICF JONES & STOKES,	995001	68204	SBFCA/JULY 2017 SER	0.00	15,422.72
10100	221943	08/24/17	302687 ICF JONES & STOKES,	996001	68946	SBFCA/JULY 2014 SER	0.00	113.12
10100	221943	08/24/17	302687 ICF JONES & STOKES,	996001	68204	SBFCA/JULY 2017 SER	0.00	61.61
10100	221943	08/24/17	302687 ICF JONES & STOKES,	995001	68804	SBFCA/JULY AREA D	0.00	8,789.35

SUNGARD PENTAMATION, INC.
 DATE: 09/18/2017
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CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '730' and '731'
 ACCOUNTING PERIOD: 3/18

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	221943	08/24/17	ICF JONES & STOKES,	996001	68204	SBFCA/JULY 2017 SER	0.00	4,870.33
10100	221943	08/24/17	ICF JONES & STOKES,	995001	68946	SBFCA/JULY 2014 SER	0.00	482.20
TOTAL CHECK								33,677.19
10100	221952	08/24/17	KIM FLOYD COMMUNICA	995001	66514	SBFCA/JULY 2017 SER	0.00	99.82
10100	221952	08/24/17	KIM FLOYD COMMUNICA	996001	66331	SBFCA/JULY 2017 SER	0.00	2,386.54
10100	221952	08/24/17	KIM FLOYD COMMUNICA	995001	66331	SBFCA/JULY 2017 SER	0.00	7,557.37
10100	221952	08/24/17	KIM FLOYD COMMUNICA	996001	66514	SBFCA/JULY 2017 SER	0.00	30.18
TOTAL CHECK								10,073.91
10100	221958	08/24/17	LARSEN WURZEL & ASS	991066	65615	SBFCA/JULY 2017 SER	0.00	1,775.00
10100	221958	08/24/17	LARSEN WURZEL & ASS	996001	67311	SBFCA/JULY 2017 SER	0.00	1,606.56
10100	221958	08/24/17	LARSEN WURZEL & ASS	996001	66521	SBFCA/JULY 2017 SER	0.00	3,510.51
10100	221958	08/24/17	LARSEN WURZEL & ASS	995001	66521	SBFCA/JULY 2017 SER	0.00	11,116.58
10100	221958	08/24/17	LARSEN WURZEL & ASS	992005	65662	SBFCA/JULY 2017 SER	0.00	1,117.50
10100	221958	08/24/17	LARSEN WURZEL & ASS	997002	65676	SBFCA/JULY 2017 SER	0.00	20,332.18
10100	221958	08/24/17	LARSEN WURZEL & ASS	992004	65682	SBFCA/JULY 2017 SER	0.00	195.00
10100	221958	08/24/17	LARSEN WURZEL & ASS	992001	65641	SBFCA/JULY 2017 SER	0.00	276.55
10100	221958	08/24/17	LARSEN WURZEL & ASS	995001	67311	SBFCA/JULY 2017 SER	0.00	5,087.42
TOTAL CHECK								45,017.30
10100	221980	08/24/17	PETERSON, BRUSTAD,	996001	66531	SBFCA/JULY 2017 SER	0.00	725.76
10100	221980	08/24/17	PETERSON, BRUSTAD,	992007	68944	SBFCA/JULY 2017 SER	0.00	2,646.00
10100	221980	08/24/17	PETERSON, BRUSTAD,	995001	66341	SBFCA/JULY 2017 SER	0.00	7,054.57
10100	221980	08/24/17	PETERSON, BRUSTAD,	996001	66513	SBFCA/JULY 2017 SER	0.00	681.72
10100	221980	08/24/17	PETERSON, BRUSTAD,	992007	68942	SBFCA/JULY 2017 SER	0.00	144.90
10100	221980	08/24/17	PETERSON, BRUSTAD,	996001	66341	SBFCA/JULY 2017 SER	0.00	2,227.76
10100	221980	08/24/17	PETERSON, BRUSTAD,	991067	65621	SBFCA/JULY 2017 SER	0.00	1,719.73
10100	221980	08/24/17	PETERSON, BRUSTAD,	995001	66513	SBFCA/JULY 2017 SER	0.00	2,255.85
10100	221980	08/24/17	PETERSON, BRUSTAD,	996001	68941	SBFCA/JULY 2017 SER	0.00	2,177.47
10100	221980	08/24/17	PETERSON, BRUSTAD,	995001	68941	SBFCA/JULY 2017 SER	0.00	9,282.88
10100	221980	08/24/17	PETERSON, BRUSTAD,	995001	66531	SBFCA/JULY 2017 SER	0.00	2,298.24
TOTAL CHECK								31,214.88
10100	221993	08/24/17	SACRAMENTO RIVER RA	997002	65674	SBFCA/VELB CREDITS	0.00	16,000.00
10100	222005	08/24/17	THE HANDEN COMPANY,	995001	68201	SBFCA/JULY AREA A-B	0.00	1,564.59
10100	222005	08/24/17	THE HANDEN COMPANY,	996001	67201	SBFCA/JULY AREA A-B	0.00	1,751.70
10100	222005	08/24/17	THE HANDEN COMPANY,	995001	67201	SBFCA/JULY AREA A-B	0.00	5,547.03
10100	222005	08/24/17	THE HANDEN COMPANY,	996001	68201	SBFCA/JULY AREA A-B	0.00	494.09
TOTAL CHECK								9,357.41
10100	222023	08/24/17	U.S. BANK CORP PAYM	995001	67310	TY/OFFICE SUPPLIES	0.00	157.90
10100	222023	08/24/17	U.S. BANK CORP PAYM	995001	67310	TY/CONFERENCE CALL	0.00	147.50
10100	222023	08/24/17	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	12.66
10100	222023	08/24/17	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	10.31
10100	222023	08/24/17	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	8.54
10100	222023	08/24/17	U.S. BANK CORP PAYM	992004	65689	TY/OFFICE SUPPLIES	0.00	24.44
10100	222023	08/24/17	U.S. BANK CORP PAYM	992004	65689	TY/CONFERENCE CALL	0.00	22.83
10100	222023	08/24/17	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.96
10100	222023	08/24/17	U.S. BANK CORP PAYM	995001	67310	TY/OFFICE SUPPLIES	0.00	5.16
10100	222023	08/24/17	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.59

SUNGARD PENTAMATION, INC.
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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '730' and '731'
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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	0.63
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.32
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	1.44
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	992004	65689	TY/OFFICE SUPPLIES	0.00	0.80
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.65
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.20
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.46
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.46
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.60
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	1.34
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/OFFICE SUPPLIES	0.00	1.63
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	2.70
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	3.26
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	4.00
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/CONFERENCE CALL	0.00	46.58
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	996001	67310	TY/OFFICE SUPPLIES	0.00	49.86
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	1.44
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	1.89
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.29
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.22
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.22
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.09
10100	222023	08/24/17	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	4.25
TOTAL CHECK							0.00	517.22	
10100	222073	08/31/17	307284	FIDELITY NATIONAL T	995001	67100	SBFCA/ROBERT BANES	0.00	15,200.00
10100	222139	08/31/17	307558	U.S. ARMY CORPS OF	996001	68946	SBFCA/JUL-SEPT 2017	0.00	1,425.00
10100	222139	08/31/17	307558	U.S. ARMY CORPS OF	995001	68946	SBFCA/JUL-SEPT 2017	0.00	6,075.00
TOTAL CHECK							0.00	7,500.00	
TOTAL CASH ACCOUNT							0.00	892,873.17	
TOTAL FUND							0.00	892,873.17	
TOTAL REPORT							0.00	903,482.37	



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 11, 2017

Item 6

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

This time has been set aside on the agenda for other reports from Agency staff and consultants.

Item 7

TO: Board of Directors
FROM: Mike Inamine, Executive Director
SUBJECT: Other reports from Agency staff and consultants

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

Item 8

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

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

Item 9

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

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

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

October 11, 2017

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 October 2017 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

Over the past month on the Reaches 14-16 Project the design team has focused on addressing the Corps of Engineer's request to further investigate the geological subsurface conditions around the 5th Street bridge area. A testing plan is being developed with Corps input and the geological investigations will be initiated in October. The team is also addressing contractor requests for information and reviewing contractor submittals. A meeting with Sutter County/Gilsizer Drainage District will be held to coordinate the temporary bypass system needed at the Gilsizer Drainage Pond prior to the final piping being installed by Thanksgiving. This bypass system will be installed as a precautionary measure to insure public safety. The temporary relocation program set up for affected residents on Second Street has concluded since night work is no longer taking place near residential structures. The program was utilized by nine property owners and no complaints have been received to date.

The design team continues to provide services during construction on the Completion Projects (Gaps), which will soon be completed, and also the Laurel Avenue Critical Repair Project. Requests for information from the contractor are being addressed by the design team on both projects.

The design team continues to support right-of-way acquisition efforts, provide appraisal exhibits, plats and legal descriptions, real estate plan geodetics information, and coordinating with landowners on utility crossings and relocations. The survey team continues the installation of survey monuments in Project Area D (Butte County) to physically identify the property acquisition areas which will assist the levee maintenance agency with regard to property rights and boundaries. After Area D is completed, monuments will be installed in Area C.

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

Close-out work on the Completion Projects continues. The construction work is mostly complete with minor punch list items ongoing. The construction project will be completed in early October and the project completion report, along with record drawings, will be completed in November.

Over the past month, the CM and engineering design teams held weekly construction coordination meetings with the contractor to coordinate and manage the ongoing Laurel Avenue Project and the Reaches 14-16 Project. The CM team continued construction management and administrative duties related to schedule evaluation, pay estimates, requests for pricing, and reviewed and negotiated costs submitted for changed work. The CM team is also holding weekly coordination meetings with affected tribes for all ongoing projects.

Environmental Documentation/Permitting

Biological and cultural monitoring continues in all active project areas. Monitoring will continue in active sites for the Completion Projects (by ICF), Laurel Avenue (by ECORP), and Reaches 14-16 in Yuba City (by ECORP). Permitting for the Oroville Wildlife Area Project is ongoing. Staff continues to coordinate with the Sutter Buttes Regional Land Trust (SBRLT) regarding the Starr Bend setback area mitigation site and associated conservation easement, and will continue to coordinate with SBRLT until the easement is in place. Staff continues to implement the settlement agreement with UAIC, including the work within the Completion Projects and Laurel Avenue. The elderberry mitigation plantings damaged at the Starr Bend site by the high water events last winter are in the process of being restored. SBFCA staff is including the restoration of this site in the CalOES/FEMA funding request authorized under the President's emergency declaration DR-4308. Staff continues to coordinate with FEMA representatives to advance the reimbursement requests and complete the application.

Right of Way

The right-of-way team and DWR completed the real estate plan approvals for Project Areas B and D which will now allow SBFCA to be reimbursed by the State for acquisition costs in those project areas. Monthly coordination meetings with DWR are helping to streamline the real estate acquisition reimbursement process. The right-of-way team continues to work on the land acquisition necessary for the federal project (between Starr Bend and Laurel Avenue). Meetings have been held with property owners (22 property owners) individually to discuss the project and the land acquisition process. Offers to purchase property are expected to be made in late October.

State & Local Funding and Coordination

As previously reported, the last funding agreement amendment (Amendment No. 4) with DWR was approved by the California Department of General Services on December 28, 2016. With the approval of this amendment, funding for work completed in the northern reaches of Project Area D is now being provided (as reflected in the funding summary table below). SBFCA continues to coordinate with LD1 and LD9 for eventual OMRR&R turnover and to demonstrate financial capability for the long-term; this is required for DWR to release FRWLP retention. SBFCA and DWR are currently in the process of executing an amendment (Amendment No. 5) to its UFRR construction funding agreement to amend the funding agreement limit for three items; 1) up to \$25 million for the emergency work in Reaches 14-16, 2) up to \$5 million reimbursement for any previously completed emergency work that is not funded by FEMA through the Public Assistance Program, and 3) the transfer of the remaining balance of \$2.53 million from SBFCA's Design Funding Agreement to the construction funding account. SBFCA received a funding commitment letter from DWR dated July 24th, 2017 regarding items 1) and 2) that comprises a total of \$30 million for emergency repair work.

SBFCA has been working with DWR to process several payment and reimbursement requests for various items of work completed through March 31, 2017. These payment requests and their status are summarized in the following table.

Payment Item	Amount	Status
Area C ROW Payments (various)	\$339,854.75	Payments Pending
Pmt #14 - True-Up for work through 3/31/17	\$3,598,721.84	Under DWR FPO Review
Pmt #15 - True-Up for work through 6/30/17	\$3,853,286.99	Under DWR FPO Review
Pmt #16 - Advance for work through 12/31/17	\$20,170,349.00	Estimate Pending Submittal to DWR
Total Recent / Pending Payments	\$27,962,212.58	

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

FRWLP DWR EIP/UFRR Funding

Agreement

	<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]		\$32,529,451 [5]		\$30,000,000
TOTAL FUNDING	\$21,339,829		\$231,803,760		\$253,143,589
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
RET. & FINAL PMT	\$1,594,667		\$0		\$1,594,667
Balance of Pending	\$0		\$27,962,212 [6]		\$27,962,212
TOTAL PAYMENTS	\$21,339,829		\$189,598,447		\$210,938,276
GRANT BALANCE	\$0		\$42,205,313		\$42,205,313

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 \$5,000,000 for emergency storm response).
- [6] Pending Payments per above listing.

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

The contractor has completed all slurry wall construction and the levee embankment reconstruction operation has commenced. Levee embankment reconstruction is scheduled to be completed in early October. Next steps for construction include replacement of levee penetrations, hydro-seeding, crown surfacing, and site cleanup. In addition, the design team is currently coordinating with PG&E to provide a new underground service to the Shen irrigation pump. Lastly, DWR is processing an amendment to increase the funding to cover additional construction related expenses.

Emergency Levee Repair of Reaches 14-16 in Yuba City

The contractor is making excellent progress on the emergency levee repair project. The construction started on August 1 after the Corps issued the Section 408 Letter of Permission and Section 404 approval. The entire 2.9 mile project was degraded and prepared for slurry wall construction within 2 ½ weeks. The first heading of slurry wall construction started on August 17 and the next two headings began within several days. All three headings have worked simultaneously on a double shift basis (24 hours), six days per week with Sundays off. The last heading of slurry wall construction is projected to be completed in early October. Levee regrade operations have already begun in areas where the slurry wall has been constructed and released for levee regrade (after the wall settlement process). The project is on schedule to complete levee regrade by the end of November.

FEMA/Cal OES Public Assistance Request for 2017 Storm Damage

SBFCA staff submitted a request for funding from FEMA under the FEMA Public Assistance Program administered by CalOES in coordination with Sutter County OES. SBFCA would be a sub-grantee to CalOES. The submission of the request for funding is the start of the process. SBFCA staff has met with CalOES and FEMA to finalize the list of projects for FEMA's approval, submit technical and financial information, and conducted a site visit to all damage locations. SBFCA is working with DWR to fund the remaining non-Federal Share of the costs (reference *State & Local Funding and Coordination* above).

Oroville Wildlife Area (OWA) Flood Stage Reduction Project

The project team continues to work on the design, environmental documentation, and permitting efforts. Design efforts and bid documents for the flood control improvements are complete with construction planned for May 2018. Design efforts for the restoration improvements have kicked off and the 30% design is in progress; however, delays were encountered due to the high water and the Oroville dam spillway incident. DWR and CDFW restored access to the site in July and the geotechnical explorations and field surveys are now complete. Work continues on obtaining the USACE Section 404, Section 408, and FERC approvals. Development of the National Marine Fisheries Service Biological Opinion is also in progress. In regards to funding, SBFCA continues to coordinate with CDFW on developing the 2016 Prop 1 grant agreement, which will fund the construction of some of the restoration-related work. In addition, 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 construction of the remaining restoration related work, including recent bond proposals. The team recently

completed and submitted a grant application to the Wildlife Conservation Board in September under its Public Access Grant Program. The grant application requests approximately \$500k in funding to construct some of the recreation related elements of the project.

Central Valley Flood Protection Plan

The 2017 CVFPP Update was approved by the CVFPB and released on August 25th.

DWR halted funding for the Feather River Regional Flood Management Plan on July 1, 2017. Staff is collaborating with the Upper and Mid Sacramento River Regional Plan team on measures to reduce regulatory burdens for flood control and flood management projects. Staff is also tracking legislation that would ease environmental regulatory burdens for levee repair work going forward.

Sutter Basin Flood Risk Management Project (federal project)

USACE staff is currently reviewing the designs, plans and specifications for the project which were completed by the SBFCA design team. Staff continues to meet with Corps PM staff regarding engineering (including cost engineering), economic, Right-of-Way and Environmental issues with the target of the 2018 Corps' Workplan for federal appropriations. In support of this project, appraisal notices to impacted property owners were issued the week of July 24th. Staff has met with most of the 22 property owners and offers for property purchases are scheduled to be made in late October after the appraisal process is completed. SBFCA staff and Chair Larry Munger will be meeting with Corps' Headquarters, Office of Management and Budget, and Congressional representatives the first week in October to secure the new start designation and funding for this project.

Fiscal Impact

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