



Sutter Butte Flood Control Agency

Board of Directors Agenda – Regular Meeting, November 13, 2019, 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 1445 Butte House Road, Suite B, Yuba City, and at the Sutter County Library, 750 Forbes Avenue, Yuba City. The agenda summary, backup materials, and approved minutes are also posted on the Sutter Butte Flood Control Agency website at sutterbutteflood.org. Materials related to an item on this agenda and submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the office of the Board Clerk at 1445 Butte House Road, Suite B, Yuba City, during normal business hours. In compliance with the American with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need, disability related modifications or accommodations to participate in this meeting, please contact the SBFCA office at 530-755-9859 or admin@sutterbutteflood.org. Requests must be made one full business day before the start of the meeting.

County of Sutter

Mat Conant
Mike Ziegenmeyer
Alt. Ron Sullenger
Alt. Jim Whiteaker

County of Butte

Bill Connelly
Steve Lambert

City of Yuba City

Shon Harris
Marc Boomgaarden
Alt. Manny Cardoza
Alt. Grace Espindola

City of Live Oak

Lakhvir Ghag
Alt. Luis Hernandez

City of Gridley

Bruce Johnson

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

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 October 9, 2019 Board Meeting

2. Approval of a Resolution Amending and Restating SBFCA's Defined Benefit Retirement Plan Document
3. Approval of a Resolution Delegating Authority to the Executive Director to Carry Out Certain Administrative Functions with Respect to the Assignment of Utility Easements

PRESENTATION, DISCUSSION & ACTION ITEMS

4. Presentation and File Monthly Financial Report

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

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

CORRESPONDENCE

8. 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 December 11, 2019 at 1 p.m., Yuba City Council Chambers – 1201 Civic Center Blvd., Yuba City, CA 95993



Sutter Butte Flood Control Agency

Board of Directors Minutes Regular Meeting, October 9, 2019, 1 p.m.
City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

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

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

MEMBERS PRESENT

County of Sutter:	Mat Conant, Mike Ziegenmeyer
City of Yuba City:	Shon Harris, Marc Boomgaarden
City of Biggs:	Bo Sheppard
City of Gridley:	Bruce Johnson
City of Live Oak:	Lakvhir Ghag
Levee District 9:	Mike Morris, Chris Schmidl
Levee District 1:	Francis Silva, Sally Serger

MEMBERS ABSENT: Charlie Hoppin (replaced by alternate Sally Serger)

STAFF PRESENT: Michael Bessette, Executive Director; Andrea Clark, Agency Counsel; Seth Wurzel, Budget Manager, and Terra Yaney, Board Clerk

MEETING/CALL TO ORDER

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

CONSENT CALENDAR

1. Approval of the Minutes for the September 11, 2019 Board Meeting
2. Approval of Amendment 3 to the Master Services Agreement with WSP (formally Parsons Brinckerhoff, Inc.) to reconcile and incorporate previous Board approved construction management services for Feather River West Levee Improvement Projects
3. Approval of an agreement with Triangle Properties to Transplant Two Elderberry Bushes as part of the Federal Sutter Basin Flood Risk Management Project (Cypress Avenue to Tudor Road)
4. Approval of Agreement with River Partners to provide Vegetation Planting and Monitoring Services for the Oroville Wildlife Area (OWA) Project

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

- Marc Boomgaarden – yes
- Mat Conant – yes
- Shon Harris– yes
- Lakvhir Ghag - Yes
- Bruce Johnson - yes
- Mike Morris - yes
- Chris Schmidl - yes
- Sally Serger – yes
- Bo Sheppard - yes
- Francis Silva - yes
- Mike Ziegenmeyer - yes

No public Comment

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

PRESENTATION, DISCUSSION & ACTION ITEMS

5. Presentation and File Monthly Financial Report

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

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

6. Program/Project Update

Executive Director Michael Bessette gave a presentation outlining the recent and ongoing activities of the agency. He reported that season two of the OWA construction work on the interior channels, box culvert and fish berm improvements is on schedule to be completed by the end of October. He went on to report that the contract award for the recreational footbridges was awarded to Viking Construction in August and they began construction in mid-September.

Mr. Bessette continued his presentation and reported on the UPRR Closure Structure. He reported that the contractor mobilized the project site and began construction in late September, construction is scheduled to be completed in the next week. He went on to report that the right-of-way team continues to work on closing out all acquisitions needed for the FRWLP. He reported that next month staff will bring an authorization to adopt a resolution that would delegate authority to the Executive Director to assign utility easements.

It was reported that the draft reports for the Small Community Studies for Sutter and Tudor were presented to DWR, the final report is scheduled to be delivered to DWR this fall. He went onto to report that a workshop for Phase 2 funding will be held this month. Mr. Bessette provided an update on the Federal Project. He reported that cutoff wall construction is now complete, and the contractor is now starting levee regrade operations. Levee regrade work is scheduled to be completed in all project areas by the end of October. He went on to report that staff is currently developing the funding application package for the Sediment Removal Project and is working with the Natural Resources Agency to finalize the draft funding agreement language.

Mr. Bessette finalized his report by presenting slides with photographs of the UPRR Closure Structure project.

Yuba City resident Elaine Miles provided public comment in regard to how the closure structure operates.

Agency Counsel Andrea Clark provided an overview on the Star Bend and Mathews Property environmental mitigation sites. She provided background information and reviewed the overall structure of the framework agreement between SBFCA and Levee District 1. She explained that the package of plans and the framework agreement will be presented to the SBFCA board for approval at the November Board meeting.

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

7. Other Reports from Agency Staff and Consultants

Nothing to report.

8. Report by Member and Partner Agencies

Nothing to report.

CORRESPONDENCE

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

Nothing to report.

PUBLIC COMMENT

None

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 1:41 p.m.

ATTEST BY: _____

Terra Yaney, Board Clerk

Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

November 13, 2019

TO: Board of Directors

FROM: Seth Wurzel, Budget Manager

SUBJECT: Approval of a Resolution Amending SBFCA's Trustees for its Retirement Plans

Recommendation

Approve a resolution amending the trustees for SBFCA's Profit Sharing Plan and 457(b) Deferred Compensation Plan.

Background

In August 2011, as part of the recruitment of the Director of Engineering (at the time, Mike Inamine), the Board established a retirement program. The program consists of two plans, a deferred compensation plan (pursuant to Internal Revenue Code section 457) and a profit sharing plan (pursuant to Internal Revenue Code section 401(a)), herein after the "Plans."

The Plans are sponsored by SBFCA as the employer but are administered by plan trustees as set forth by the adopted plan documents. Under each of the Plans, the trustees include the Executive Director and Agency Counsel. With the departure of Mike Inamine and the Agency's appointment of Michael Bessette as the new Executive Director, the plan documentation needs to be updated to reflect this change. Changes such as these require that the employer approve such change by the adoption of a resolution. This is essentially an administrative clean up item as part of the appointment of a new Executive Director.

The attached documents have been prepared by the Agency's third-party administrator of the Plans, Bidwell Consulting Services. Upon approval of the resolution, Agency staff will distribute all required notices.

Fiscal Impact

The Agency's approved budget includes annual appropriations for the administration of SBFCA's employee benefits program. The cost associated with the preparation of this amendment are covered within the annual administration costs included within the approved budget. As a result, there is no net budgetary impact resulting from board approval of the recommended action.

Attachments

RESOLUTION NO. 2019-07

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUTTER BUTTE FLOOD CONTROL AGENCY APPROVING A TRUSTEE CHANGE AMENDMENT

WHEREAS, the Sutter Butte Flood Control Agency (Agency) has established the Sutter Butte Flood Control Agency Profit Sharing Plan and the Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan (the Plans); and,

WHEREAS, the Executive Director, by virtue of his position serves as a one of the Trustees for each of the Plans; and,

WHEREAS, due the retirement of the prior Executive Director, Michael Inamine, the Sutter Butte Flood Control Agency has the need to amend the plan documents to reflect the transition of Trustee responsibilities to the new Executive Director, Michael Bessette.

NOW, THEREFORE, BE IT RESOLVED THAT:

The form of the Amendment presented to this meeting to change the trustees under the plan is accepted. Such amendment will be effective as of the start date of the new Executive Director, **June 1, 2019**.

Effective **June 1, 2019**, Michael Inamine is hereby removed as Trustee of the Sutter Butte Flood Control Agency Profit Sharing Plan and the Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan, and that the proper officers of the Employer shall act to notify Michael Inamine of the removal;

The undersigned further certifies that attached hereto is a true copy of the proper notification to remove trustees of the Sutter Butte Flood Control Agency Profit Sharing Plan and the Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan.

Effective **June 1, 2019**, MICHAEL BESSETTE is hereby appointed as successor Trustee of the Sutter Butte Flood Control Agency Profit Sharing Plan and the Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan, and that the proper officers of the Employer shall act to notify MICHAEL BESSETTE of the appointment;

The undersigned further certifies that attached hereto is a true copy of the proper notification to add trustees of the Sutter Butte Flood Control Agency Profit Sharing Plan and the Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan approved and adopted in the above resolutions.

The Employer shall act as soon as possible to notify employees of the Employer of the adoption of this amendment.

The Employer be, and hereby are, authorized and directed to execute any and all such documents and to perform any and all such acts as may be necessary and proper to effect the foregoing.

PASSED and ADOPTED this 13th day of November, 2019, by the Board of Directors of the Agency by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

BOARD CHAIR

ATTEST: TERRA YANEY,
CLERK OF THE BOARD

APPROVED AS TO FORM: GENERAL COUNSEL

**Sutter Butte Flood Control Agency Profit Sharing Plan
and
Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan
TRUSTEES
AMENDMENT # 2019-Trustee**

This Amendment is adopted to change the trustees to the Plan.

This Amendment shall be effective beginning on and after **June 1, 2019**.

This Amendment shall supersede the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.

Effective **June 1, 2019**, MICHAEL INAMINE is removed as Executive Director/Trustee of the Sutter Butte Flood Control Agency Profit Sharing Plan and the Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan;

Effective **June 1, 2019**, MICHAEL BESSETTE is appointed as successor Executive Director/trustee of the Sutter Butte Flood Control Agency Profit Sharing Plan and the Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan;

Where appropriate, the term "Plan" shall mean the plan, trust, and adoption agreement.

Sutter Butte Flood Control Agency

June 1, 2019

Date

**Sutter Butte Flood Control Agency
Sutter Butte Flood Control Agency Profit Sharing Plan
&
Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan
SUMMARY OF MATERIAL MODIFICATIONS**

**To: Participants of Sutter Butte Flood Control Agency Profit Sharing Plan
& Sutter Butte Flood Control Agency 457(b) Deferred Compensation
Plan**

From: Sutter Butte Flood Control Agency

Date: , 2019

This is a summary of recent changes to your Plan.

Please file this "Summary of Material Modifications" with your Summary Plan Description (the booklet that explains your Plan). If you would like to see the full text of the changes, you may inspect the Plan Document or receive a copy of the changes as explained in the "ERISA Rights" section of your Summary Plan Description.

Your plan has been amended effective **June 1, 2019** as follows:

MICHAEL INAMINE is removed as Executive Director/trustee of the Sutter Butte Flood Control Agency Profit Sharing Plan and the Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan.

MICHAEL BESSETTE is appointed as successor Executive Director/trustee of the Sutter Butte Flood Control Agency Profit Sharing Plan and the Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan.

Michael Bessette
Sutter Butte Flood Control Agency
P.O. Box M
Yuba City CA 95991

November _____, 2019

Michael Inamine
Sutter Butte Flood Control Agency
P.O. Box M
Yuba City CA 95991

RE: Removal as trustee of the Sutter Butte Flood Control Agency Profit Sharing Plan & the
Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan

Dear Michael Inamine:

Your removal of your fiduciary duties as trustee under the Sutter Butte Flood Control Agency Profit Sharing Plan and the Sutter Butte Flood Control Agency 457(b) Deferred Compensation Plan is effective **June 1, 2019**.

If you have any additional questions or concerns, please call me at your convenience.

Sincerely,

Michael Bessette
Sutter Butte Flood Control Agency
P.O. Box M
Yuba City CA 95991



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

November 13, 2019

TO: Board of Directors

FROM: Michael Bessette, Executive Director
Scott McElhern, Agency Counsel

SUBJECT: Consider Adopting a Resolution Delegating Authority to the Executive Director to Carry Out Certain Administrative Functions with Respect to the Assignment of Utility Easements

Recommendation

Staff recommends that the SBFCA Board of Directors adopt a Resolution that would delegate authority to the Executive Director to assign utility easements.

Background

SBFCA acquired property for the Feather River West Levee Project and the Sutter Basin Flood Risk Management Project. In order to construct these projects, certain utilities needed to be relocated. In order to facilitate the relocation, SBFCA acquired replacement utility easements where the relocated utilities could be constructed. SBFCA now needs to transfer the utility easements it acquired to the appropriate entities so that they have the necessary easement rights to operate and maintain their relocated facilities. The Executive Director intends to work with staff to prepare, execute and record the easement assignments.

Attached hereto as Exhibit A is a current list of the easements that are to be assigned. Additional easements may be acquired and assigned as projects develop in the future.

Fiscal Impact

The cost of acquiring the easements is within the SBFCA Board approved five-year budget for Project right of way acquisition costs. Additionally, the State of California funded a majority of the project right of way acquisition costs.

RESOLUTION NO. 2019-08

**A RESOLUTION BY THE BOARD OF DIRECTORS OF THE
SUTTER BUTTE FLOOD CONTROL AGENCY
DELEGATING AUTHORITY TO THE EXECUTIVE DIRECTOR TO CARRY
OUT CERTAIN ADMINISTRATIVE FUNCTIONS WITH RESPECT TO THE
ASSIGNMENT OF UTILITY EASEMENTS**

WHEREAS, the Sutter Butte Flood Control Agency (“SBFCA”) is a joint powers authority organized under the Joint Exercise of Powers Act (Government Code section 6500 *et seq.*);

WHEREAS, SBFCA is authorized to finance and construct levee improvements within the Sutter-Butte basin, and to establish and undertake projects that are necessary and proper to fulfilling that goal and objective;

WHEREAS, in connection with the plan, design and construction of the projects, some utilities are required to be relocated;

WHEREAS, SBFCA acquired the necessary replacement utility easements as part of the utility relocation process;

WHEREAS, SBFCA will assign the utility easements to the appropriate entities upon completion of the utility relocation process so that they have the necessary easement rights to operate and maintain their relocated facilities;

WHEREAS, SBFCA has an Executive Director whose duties include, but are not limited to, numerous administrative and managerial functions;

WHEREAS, the Board of Directors has the authority to delegate various functions to the Executive Director;

WHEREAS, the Board of Directors finds that it would be efficient and advantageous for the projects to have the Executive Director perform certain administrative functions relating thereto, including the assignment of utility easements that were previously acquired by SBFCA;

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board of Directors hereby delegates to the Executive Director the following administrative authority relating to utility easements acquired, and to be acquired, by SBFCA:

- A. Execute all necessary documents to assign utility easements to the proper entities that are operating and maintaining utilities that were relocated due to flood control projects.

PASSED AND ADOPTED this 13 day of November 2019, by the Board of Directors of the Sutter Butte Flood Control Agency by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

ATTEST: TERRA YANEY
CLERK OF THE BOARD

APPROVED AS TO FORM: GENERAL COUNSEL

EXHIBIT A

Reach	APN	Type of Utility Easement
C	10-120-003	Irrigation
C	10-170-015	Electrical Utility
C	52-430-008	Electrical Utility
C	09-030-002	Electrical Utility
C	10-130-028 10-130-040	Electrical Utility
C	10-130-005 10-130-014	Electrical Utility
C	09-030-001 09-030-003 090-030-004 09-030-007	Electrical Utility
C	09-050-003 09-050-001	Electrical Utility
C	10-220-008 10-170-052 10-220-047	Electrical Utility
C	10-130-041 10-130-043	Electrical Utility
C	Lot A	Irrigation
C	09-240-010	Electrical Utility
C	10-220-053 10-220-046	Electrical Utility
C	10-270-010 10-270-005 10-270-001	Electrical Utility
D	024-210-012	Electrical Utility
D	024-210-029	Electrical Utility
D	024-210-035	Electrical Utility
D	024-220-018	Electrical Utility
D	024-220-004 024-220-028	Sewer Utility
D	024-220-030	Sewer Utility
D	025-200-157 (new) 025-200-141	Electrical Utility
D	025-180-007	Electrical Utility
D	025-140-008 025-150-017	Electrical Utility
D	025-150-029 025-150-030	Electrical Utility
D	025-290-021 025-290-025	Electrical Utility
D	025-290-022	Electrical Utility

EXHIBIT A

Reach	APN	Type of Utility Easement
D	025-290-027	Electrical Utility
D	025-280-018	Electrical Utility
B	23-253-015	Irrigation
B	23-253-023	Electrical Utility
B	23-234-005	Electrical Utility
B	23-180-005 23-180-006	Electrical Utility
A	25-120-001 25-120-003 25-120-004 25-120-005	Pipeline Easement
A	25-120-006	Electrical Utility
A	25-190-015	Electrical Utility
A	25-160-016	Electrical Utility
A	25-250-013	Electrical Utility



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

November 13, 2019

TO: Board of Directors

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

SUBJECT: Presentation and File Monthly Financial Reports (September 2019)

Recommendation

Staff recommends that the Board receive and file the September 2019 Financial Report and receive staff's monthly financial report update.

Background

Staff will provide a brief presentation of SBFCA's current financial position and financial activities at the Board meeting and will be prepared to answer any questions. For this report, staff is presenting financial information for September 2019. Staff's oral presentation will cover the financial activities of the Agency through September 2019.

The monthly financial reports include the following information:

- Current Working Capital Position: The reports provide an update as to the liquidity of the Agency and ability to cover current obligations. This information is presented within the monthly financial reports prepared in coordination with Yuba City finance staff. The current month financial report reflects the financial information as of September 2019. The information presented is compared to the Final Amended Final Budgets for FY 2018/19 and 2019/20.

Fiscal Impact

This is an informational item with no fiscal impact.

Attachments

Yuba City Finance Department Memorandum, November 13, 2019 re: Monthly Financial Report: September 2019



**Yuba City
Finance Department
Memorandum**

Date: November 13, 2019

To: Board Members, Sutter Butte Flood Control Agency
Michael Bessette, Executive Director

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

Subject: Monthly Financial Report: September 2019

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of September covering fiscal years 2018-19 and 2019-20. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2018-19 to date and 2019-20 through September 2019 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2019 for fiscal year 2019-20 as compared to their final amended budget figures. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2018-19 and 2019-20. The total preliminary working capital for the Agency as of September 30, 2019 is estimated to be \$11,989,767 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$2,058,113.

For fiscal year 2018-19 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$31,811,607. For fiscal year 2019-20 for September, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals -\$2,647 (due to reversal of the prior year's interest accrual). 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 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$4,450.21 as of September 30, 2019.

SBFCA Monthly Financial Report: September 2019
November 13, 2019

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 \$15,175,598.

- Summary statement of cumulative activities for fiscal year 2018-19 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 2018-19. 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 2019-20 through September 2019: 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 September 2019, as compared to the Final Amended SBFCA Budget for fiscal year 2019-20. 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 2018-19 accrual period after June 30, 2019, as well as those reflective of expenses for September 2019 for fiscal year 2019-20 are also included.

This correspondence is informational only. Please review and file.

Thank you.

Exhibit A

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2018/19			FY 2019/20		
	<u>Amended 2018-19 Budget [1]</u>	<u>Month Ending June-19</u>	<u>Rec'd/Invoiced to Date</u>	<u>Amended 2018-19 Budget [1]</u>	<u>Month Ending September-19</u>	<u>Rec'd/Invoiced to Date</u>
Working Capital Beginning of Period						
Operational Fund 730	4,110,344	4,110,344	3,942,161	3,808,616	4,612,312	4,444,128
Capital Fund 731 - USACE Study	(4,192,213)	(4,192,213)	(4,192,213)	(8,584,264)	(8,667,129)	(8,666,390)
Capital Fund 731 - EIP	26,594,199	26,594,199	26,557,446	35,055,129	36,281,056	37,704,976
Capital Fund 731 - Stakeholder	(3,566)	(3,566)	(3,566)	16,247	23,267	23,267
Capital Fund 731 - RFMP	(193,406)	(193,406)	(193,948)	(226,721)	(237,294)	(237,835)
Capital Fund 731 - OWA	(444,843)	(436,707)	(436,707)	(4,218,510)	(1,613,173)	(1,563,136)
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	(2,373,348)	(2,373,348)	(2,373,348)	(1,608,467)	(1,642,410)	(1,642,410)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	-	-	-	(581,975)	(497,651)	(72,954)
Capital Fund 731 - Flood & Emergency	(3,856,378)	(3,856,378)	(3,856,378)	(2,240)	(126,357)	(126,357)
Capital Fund 731 - Emergency Repair	(4,748,299)	(4,748,299)	(4,748,299)	(3,169,293)	(6,095,505)	(6,095,505)
Total Beginning of Period	14,742,556	14,750,692	14,545,214	20,338,587	21,887,182	23,617,847
Transfers						
Operational Fund 730						
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>						
<i>Capital Fund 731 - EIP</i>						
<i>Capital Fund 731 - Stakeholder</i>						
<i>Capital Fund 731 - RFMP</i>						
<i>Capital Fund 731 - OWA</i>						
<i>Capital Fund 731 - ER Planning</i>						
<i>Capital Fund 731 - Gridley Bridge</i>						
<i>Capital Fund 731- FSRP</i>						
<i>Capital Fund 731- ULOP</i>						
<i>Capital Fund 731 - Flood & Emergency</i>						
<i>Capital Fund 731 - Emergency Repair</i>						
Subtotal Capital Fund						
Net Transfers						
Revenues						
Operational Fund 730	841,351	931,214	931,214	750,000	-	-
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>	-	-	-	-	-	-
<i>Capital Fund 731 - EIP (Local)</i>	5,747,993	6,154,494	6,154,494	5,750,000	(2,647)	(2,647)
<i>Capital Fund 731 - EIP (State)</i>	17,600,620	17,583,206	19,044,673	7,000,000	-	-
<i>Capital Fund 731 - Stakeholder</i>	27,273	27,273	27,273	-	-	-
<i>Capital Fund 731 - RFMP</i>	-	-	-	481,888	-	-
<i>Capital Fund 731 - OWA</i>	3,051,401	2,508,348	2,558,385	11,818,263	-	3,513,222
<i>Capital Fund 731 - ER Planning</i>	-	-	-	-	-	-
<i>Capital Fund 731 - Gridley Bridge</i>	-	-	-	-	-	-
<i>Capital Fund 731- FSRP</i>	872,414	872,414	872,414	-	-	-
<i>Capital Fund 731- ULOP</i>	-	-	-	-	-	-
<i>Capital Fund 731 - Small Communities</i>	240,000	-	424,697	759,969	-	-
<i>Capital Fund 731 - Flood & Emergency</i>	3,857,403	3,734,658	3,734,658	150,000	-	-
<i>Capital Fund 731 - Emergency Repair</i>	2,500,047	-	-	2,000,000	-	-
Subtotal Capital Fund	33,897,150	30,880,393	32,816,593	27,960,119	(2,647)	3,510,575
Total Revenues Operating & Capital	34,738,501	31,811,607	33,747,807	28,710,119	(2,647)	3,510,575

Exhibit A

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

Line Item Description	FY 2018/19			FY 2019/20		
	Amended 2018-19 Budget [1]	Month Ending June-19	Rec'd/Invoiced to Date	Amended 2018-19 Budget [1]	Month Ending September-19	Rec'd/Invoiced to Date
Expenses						
Operational Fund 730	1,143,079	429,246	429,246	1,106,854	18,647	29,156
Capital Fund 731						
Capital Fund 731 - USACE Study	4,392,051	4,474,916	4,474,178	1,099,468	53,762	206,062
Capital Fund 731 - EIP	9,322,166	8,485,326	8,486,120	9,028,859	2,263,622	2,841,352
Capital Fund 731 - Stakeholder	7,460	440	440	10,000	-	-
Capital Fund 731 - RFMP	33,315	43,887	43,887	-	6,982	8,159
Capital Fund 731 - OWA	6,825,068	3,684,814	3,684,814	7,724,420	3,858,530	5,167,601
Capital Fund 731 - ER Planning	-	-	-	-	-	-
Capital Fund 731 - Gridley Bridge	-	-	-	-	-	-
Capital Fund 731- FSRP	107,533	141,477	141,477	-	3,519	3,519
Capital Fund 731- ULOP	-	-	-	-	-	-
Capital Fund 731 - Small Communities	821,975	497,651	497,651	177,994	18,022	23,967
Capital Fund 731 - Flood & Emergency	3,265	4,637	4,637	150,000	(376)	(376)
Capital Fund 731 - Emergency Repair	921,041	1,347,206	1,347,206	6,500,000	22,720	24,044
Subtotal Capital Fund	22,433,874	18,680,354	18,680,410	24,690,742	6,226,781	8,274,328
Total Expenses Operating & Capital	23,576,953	19,109,600	19,109,657	25,797,595	6,245,427	8,303,484
Financing Activities [2]						
Gross Proceeds from New Debt [Trustee]						
Proceeds from of New Debt [SBFCA]						
Short/Long Term Debt Repayment						
Costs of Financing						
Debt Service on Outstanding Debt	(5,565,517)	(5,565,517)	(5,565,517)	(5,467,781)	(3,649,341)	(3,649,341)
Net Financing Activities	(5,565,517)	(5,565,517)	(5,565,517)	(5,467,781)	(3,649,341)	(3,649,341)
Working Capital End of Period						
Operational Fund 730	3,808,616	4,612,312	4,444,128	3,451,762	4,593,665	4,414,972
Capital Fund 731 - USACE Study	(8,584,264)	(8,667,129)	(8,666,390)	(9,683,732)	(8,720,891)	(8,872,452)
Capital Fund 731 - EIP	35,055,129	36,281,056	37,704,976	33,308,488	30,365,446	31,211,636
Capital Fund 731 - Stakeholder	16,247	23,267	23,267	6,247	23,267	23,267
Capital Fund 731 - RFMP	(226,721)	(237,294)	(237,835)	255,167	(244,276)	(245,994)
Capital Fund 731 - OWA	(4,218,510)	(1,613,173)	(1,563,136)	(124,668)	(5,471,703)	(3,217,515)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,608,467)	(1,642,410)	(1,642,410)	(1,608,467)	(1,645,929)	(1,645,929)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	(581,975)	(497,651)	(72,954)	-	(515,673)	(96,921)
Capital Fund 731 - Flood & Emergency	(2,240)	(126,357)	(126,357)	(2,240)	(125,981)	(125,981)
Capital Fund 731 - Emergency Repair	(3,169,293)	(6,095,505)	(6,095,505)	(7,669,293)	(6,118,225)	(6,119,550)
Total End of Period	20,338,587	21,887,182	23,617,847	17,783,329	11,989,767	15,175,598
Working Capital Net of Trustee Funds		\$21,882,738	\$23,613,404		\$11,985,316	\$15,171,148

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

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

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 ACCOUNTING PERIOD: 4/20

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	234623	07/11/19	201761 SPRINT	7350	62201	SBFCA/4/28/19-5/27/	0.00	15.14
10100	234662	07/18/19	307531 BADAWI & ASSOCIATES	7350	62701	SBFCA/JUNE 2019	0.00	253.50
10100	234680	07/18/19	306396 ECORP CONSULTING, I	7350	62701	SBFCA/TASK ORDER 4	0.00	1,351.88
10100	234711	07/18/19	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/JUNE 2019	0.00	62.87
10100	234764	07/18/19	307507 TERRA YANEY	7350	62801	SBFCA/JUNE 2019	0.00	180.74
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.07
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	62799	TY/LOWES-OFFICE KEY	0.00	0.77
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/WATER SERVICE	0.00	1.27
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/BOARD LUNCH-DRIN	0.00	1.05
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	63101	TY/WEBSITE RENWL	0.00	12.00
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	62501	TY/STAPLES-OFFICE S	0.00	4.26
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/SBFCA RELOCATION	0.00	0.57
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/USE TAX	0.00	0.16
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/SBFCA RELOCATION	0.00	3.71
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/SBFCA RELOCATION	0.00	2.21
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.13
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/SBFCA RELOCATION	0.00	0.32
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.14
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/RUGS-USA-RELOCAT	0.00	2.17
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/SBFCA RELOCATION	0.00	1.43
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.54
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/BOARD LUNCH	0.00	5.66
10100	234782	07/18/19	302252 U.S. BANK CORP PAYM	7350	62201	TY/TOLL FREE CONFRN	0.00	11.59
TOTAL CHECK								48.05
10100	234811	07/25/19	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/JUNE 2019	0.00	8.56
10100	234812	07/25/19	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/MAY2019	0.00	9.71
10100	234813	07/25/19	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/JUNE 2019	0.00	12.50
10100	234816	07/25/19	308454 AMERICAN TELECONFER	7350	62201	SBFCA/JUNE 2019	0.00	0.30
10100	234877	07/25/19	304991 MICHAEL BESSETTE	7350	62801	SBFCA/JUNE 2019	0.00	12.72
10100	234927	07/25/19	306008 UNION BANK	7350	62701	SBFCA/2013 ISSUE	0.00	1,377.00
10100	235001	07/31/19	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JUNE 2019	0.00	2,185.07
10100	235040	07/31/19	201761 SPRINT	7350	62201	SBFCA/5/28/19-6/27/	0.00	15.53
10100	235183	08/08/19	67817 PACIFIC GAS & ELECT	7350	62201	SBFCA/6/14/19-6/26/	0.00	13.19
10100	235224	08/15/19	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/JUNE 2019	0.00	7.50
10100	235314	08/15/19	305033 SDRMA	7350	64301	SBFCA/JUNE 2019	0.00	4.75

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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	235342	08/15/19	306008 UNION BANK	7350	62701	SBFCA/JULY 2019	0.00	2,225.00
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/MAY 2019	0.00	388.97
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/JUNE 2019	0.00	760.50
TOTAL CASH ACCOUNT							0.00	8,933.48
TOTAL FUND							0.00	8,933.48

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	234575	07/11/19	ICF JONES & STOKES,	995001	68204	SBFCA/MAY 2019	0.00	191.96
10100	234575	07/11/19	ICF JONES & STOKES,	995001	67400	SBFCA/MAY 2019	0.00	6,311.72
10100	234575	07/11/19	ICF JONES & STOKES,	996001	67400	SBFCA/MAY 2019	0.00	1,993.18
10100	234575	07/11/19	ICF JONES & STOKES,	995001	68400	SBFCA/MAY 2019	0.00	1,113.83
10100	234575	07/11/19	ICF JONES & STOKES,	996001	68204	SBFCA/MAY 2019	0.00	60.63
10100	234575	07/11/19	ICF JONES & STOKES,	995001	68804	SBFCA/MAY 2019	0.00	21,755.77
10100	234575	07/11/19	ICF JONES & STOKES,	996001	68804	SBFCA/MAY 2019	0.00	6,044.26
10100	234575	07/11/19	ICF JONES & STOKES,	996001	68400	SBFCA/MAY 2019	0.00	351.74
TOTAL CHECK							0.00	37,823.09
10100	234608	07/11/19	PETERSON, BRUSTAD,	997003	65720	SBFCA/MAY 2019	0.00	794.63
10100	234608	07/11/19	PETERSON, BRUSTAD,	997010	65733	SBFCA/MAY 2019	0.00	9,772.50
10100	234608	07/11/19	PETERSON, BRUSTAD,	995001	66341	SBFCA/MAY 2019	0.00	14,426.79
10100	234608	07/11/19	PETERSON, BRUSTAD,	995001	66531	SBFCA/MAY 2019	0.00	3,941.32
10100	234608	07/11/19	PETERSON, BRUSTAD,	995001	68941	SBFCA/MAY 2019	0.00	1,558.32
10100	234608	07/11/19	PETERSON, BRUSTAD,	997011	65738	SBFCA/MAY 2019	0.00	1,971.00
10100	234608	07/11/19	PETERSON, BRUSTAD,	997011	65733	SBFCA/MAY 2019	0.00	17,779.26
10100	234608	07/11/19	PETERSON, BRUSTAD,	996001	66531	SBFCA/MAY 2019	0.00	1,244.63
10100	234608	07/11/19	PETERSON, BRUSTAD,	997011	65730	SBFCA/MAY 2019	0.00	210.00
10100	234608	07/11/19	PETERSON, BRUSTAD,	992007	68944	SBFCA/MAY 2019	0.00	720.30
10100	234608	07/11/19	PETERSON, BRUSTAD,	997010	65730	SBFCA/MAY 2019	0.00	210.00
10100	234608	07/11/19	PETERSON, BRUSTAD,	996001	68941	SBFCA/MAY 2019	0.00	365.54
10100	234608	07/11/19	PETERSON, BRUSTAD,	996001	66341	SBFCA/MAY 2019	0.00	4,555.83
10100	234608	07/11/19	PETERSON, BRUSTAD,	997010	65734	SBFCA/MAY 2019	0.00	2,190.00
10100	234608	07/11/19	PETERSON, BRUSTAD,	992007	68942	SBFCA/MAY 2019	0.00	105.00
10100	234608	07/11/19	PETERSON, BRUSTAD,	997005	65720	SBFCA/MAY 2019	0.00	1,463.80
TOTAL CHECK							0.00	61,308.92
10100	234623	07/11/19	SPRINT	995001	67310	SBFCA/4/28/19-5/27/	0.00	195.60
10100	234623	07/11/19	SPRINT	996001	67310	SBFCA/4/28/19-5/27/	0.00	61.77
10100	234623	07/11/19	SPRINT	992004	65689	SBFCA/4/28/19-5/27/	0.00	30.28
TOTAL CHECK							0.00	287.65
10100	234662	07/18/19	BADAWI & ASSOCIATES	996001	67310	SBFCA/JUNE 2019	0.00	1,034.28
10100	234662	07/18/19	BADAWI & ASSOCIATES	995001	67310	SBFCA/JUNE 2019	0.00	3,275.22
10100	234662	07/18/19	BADAWI & ASSOCIATES	992004	65689	SBFCA/JUNE 2019	0.00	507.00
TOTAL CHECK							0.00	4,816.50
10100	234676	07/18/19	DONALD H. BABBITT	992004	65682	SBFCA/APR-MAY 2019	0.00	320.00
10100	234676	07/18/19	DONALD H. BABBITT	996001	66604	SBFCA/APR-MAY 2019	0.00	5.17
10100	234676	07/18/19	DONALD H. BABBITT	995001	66604	SBFCA/APR-MAY 2019	0.00	16.38
10100	234676	07/18/19	DONALD H. BABBITT	996001	66804	SBFCA/APR-MAY 2019	0.00	22.09
10100	234676	07/18/19	DONALD H. BABBITT	996001	66704	SBFCA/APR-MAY 2019	0.00	87.94
10100	234676	07/18/19	DONALD H. BABBITT	995001	66704	SBFCA/APR-MAY 2019	0.00	278.49
10100	234676	07/18/19	DONALD H. BABBITT	995001	66804	SBFCA/APR-MAY 2019	0.00	69.93
TOTAL CHECK							0.00	800.00
10100	234680	07/18/19	ECORP CONSULTING, I	997011	65735	SBFCA/TASK ORDER 7	0.00	1,758.77
10100	234680	07/18/19	ECORP CONSULTING, I	997003	65722	SBFCA/MAY 2019	0.00	9,967.96
10100	234680	07/18/19	ECORP CONSULTING, I	996001	67204	SBFCA/TASK ORDER 9	0.00	1,475.23
10100	234680	07/18/19	ECORP CONSULTING, I	997010	65735	SBFCA/MAY 2019	0.00	1,205.12
10100	234680	07/18/19	ECORP CONSULTING, I	996001	68900	SBFCA/TASK ORDER 2	0.00	59.82

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	234680	07/18/19	306396	ECORP CONSULTING, I 995001	68946	SBFCA/MAY 2019	0.00	19,547.68
10100	234680	07/18/19	306396	ECORP CONSULTING, I 995001	68900	SBFCA/TASK ORDER 2	0.00	215.33
10100	234680	07/18/19	306396	ECORP CONSULTING, I 997002	65674	SBFCA/TASK ORDER 1	0.00	655.34
10100	234680	07/18/19	306396	ECORP CONSULTING, I 996001	68400	SBFCA/TASK ORDER 2	0.00	36.84
10100	234680	07/18/19	306396	ECORP CONSULTING, I 997005	65722	SBFCA/MAY 2019	0.00	18,362.02
10100	234680	07/18/19	306396	ECORP CONSULTING, I 995001	67400	SBFCA/TASK ORDER 2	0.00	269.15
10100	234680	07/18/19	306396	ECORP CONSULTING, I 995001	68400	SBFCA/TASK ORDER 2	0.00	116.67
10100	234680	07/18/19	306396	ECORP CONSULTING, I 941064	65635	SBFCA/TASK ORDER 3	0.00	18,101.84
10100	234680	07/18/19	306396	ECORP CONSULTING, I 995001	67204	SBFCA/TASK ORDER 9	0.00	4,671.55
10100	234680	07/18/19	306396	ECORP CONSULTING, I 996001	67400	SBFCA/TASK ORDER 2	0.00	84.99
10100	234680	07/18/19	306396	ECORP CONSULTING, I 996001	68946	SBFCA/MAY 2019	0.00	4,585.27
TOTAL CHECK							0.00	81,113.58
10100	234686	07/18/19	304203	GEORGE SILLS GEOTEC 995001	66704	SBFCA/JAN19-JUN19	0.00	5,076.61
10100	234686	07/18/19	304203	GEORGE SILLS GEOTEC 995001	66804	SBFCA/JAN19-JUN19	0.00	1,274.81
10100	234686	07/18/19	304203	GEORGE SILLS GEOTEC 996001	66804	SBFCA/JAN19-JUN19	0.00	402.56
10100	234686	07/18/19	304203	GEORGE SILLS GEOTEC 996001	66704	SBFCA/JAN19-JUN19	0.00	1,603.14
10100	234686	07/18/19	304203	GEORGE SILLS GEOTEC 995001	66604	SBFCA/JAN19-JUN19	0.00	298.59
10100	234686	07/18/19	304203	GEORGE SILLS GEOTEC 996001	66604	SBFCA/JAN19-JUN19	0.00	94.29
TOTAL CHECK							0.00	8,750.00
10100	234692	07/18/19	200071	HDR ENGINEERING INC 941064	65635	SBFCA/APRIL 2019	0.00	19,840.64
10100	234692	07/18/19	200071	HDR ENGINEERING INC 995001	67202	SBFCA/APRIL 2019	0.00	6,105.55
10100	234692	07/18/19	200071	HDR ENGINEERING INC 992007	68944	SBFCA/TASK ORDER 19	0.00	34,345.67
10100	234692	07/18/19	200071	HDR ENGINEERING INC 996001	68802	SBFCA/APRIL 2019	0.00	1,650.65
10100	234692	07/18/19	200071	HDR ENGINEERING INC 996001	67202	SBFCA/APRIL 2019	0.00	1,928.07
10100	234692	07/18/19	200071	HDR ENGINEERING INC 995001	68802	SBFCA/APRIL 2019	0.00	5,941.34
10100	234692	07/18/19	200071	HDR ENGINEERING INC 996001	68202	SBFCA/APRIL 2019	0.00	1,116.76
10100	234692	07/18/19	200071	HDR ENGINEERING INC 992007	68944	SBFCA/APRIL 2019	0.00	1,247.17
10100	234692	07/18/19	200071	HDR ENGINEERING INC 995001	68202	SBFCA/APRIL 2019	0.00	3,536.39
TOTAL CHECK							0.00	75,712.24
10100	234711	07/18/19	304090	KIM FLOYD COMMUNICA 995001	66331	SBFCA/JUNE 2019	0.00	907.88
10100	234711	07/18/19	304090	KIM FLOYD COMMUNICA 996001	66331	SBFCA/JUNE 2019	0.00	286.70
TOTAL CHECK							0.00	1,194.58
10100	234756	07/18/19	201445	STATE WATER RESOURC 997002	65674	SBFCA/EMER LEVEE RE	0.00	442.00
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/SBFCA RELOCATION	0.00	7.27
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/LOWES-OFFICE KEY	0.00	9.89
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/BOARD LUNCH-DRIN	0.00	13.45
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/WATER SERVICE	0.00	16.20
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/SBFCA RELOCATION	0.00	18.38
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 731	20225	TY/USE TAX	0.00	-3.14
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/RUGS-USA-RELOCAT	0.00	27.90
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 996001	67310	TY/WEBSITE RENWL	0.00	48.96
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/SBFCA RELOCATION	0.00	28.50
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/SBFCA RELOCATION	0.00	47.87
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/STAPLES-OFFICE S	0.00	54.82
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/BOARD LUNCH	0.00	72.98
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/TOLL FREE CONFRN	0.00	149.65
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM 995001	67310	TY/WEBSITE RENWL	0.00	155.04

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/TOLL FREE CONFRN	0.00	47.26
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/BOARD LUNCH	0.00	23.05
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/STAPLES-OFFICE S	0.00	17.31
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/SBFCA RELOCATION	0.00	15.12
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/SBFCA RELOCATION	0.00	9.00
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/RUGS-USA-RELOCAT	0.00	8.81
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/SBFCA RELOCATION	0.00	5.81
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/WATER SERVICE	0.00	5.12
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/BOARD LUNCH-DRIN	0.00	4.25
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/LOWES-OFFICE KEY	0.00	3.13
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/SBFCA RELOCATION	0.00	2.30
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	2.16
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/SBFCA RELOCATION	0.00	1.29
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/USE TAX	0.00	0.63
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.54
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.51
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.23
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/WEBSITE RENWL	0.00	24.00
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/TOLL FREE CONFRN	0.00	23.16
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/BOARD LUNCH	0.00	11.29
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/STAPLES-OFFICE S	0.00	8.48
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/SBFCA RELOCATION	0.00	7.41
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/SBFCA RELOCATION	0.00	4.41
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/RUGS-USA-RELOCAT	0.00	4.32
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/SBFCA RELOCATION	0.00	2.84
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/WATER SERVICE	0.00	2.50
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/BOARD LUNCH-DRIN	0.00	2.08
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/LOWES-OFFICE KEY	0.00	1.53
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/SBFCA RELOCATION	0.00	1.12
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.06
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/SBFCA RELOCATION	0.00	0.63
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/USE TAX	0.00	0.32
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.26
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.25
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.11
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	0.74
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	1.61
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	1.71
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/USE TAX	0.00	2.03
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/SBFCA RELOCATION	0.00	4.06
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	6.84
TOTAL CHECK							0.00	907.05	
10100	234811	07/25/19	300739	ADVANCED DOCUMENT C	992004	65689	SBFCA/JUNE 2019	0.00	17.12
10100	234811	07/25/19	300739	ADVANCED DOCUMENT C	995001	67310	SBFCA/JUNE 2019	0.00	110.56
10100	234811	07/25/19	300739	ADVANCED DOCUMENT C	996001	67310	SBFCA/JUNE 2019	0.00	34.91
TOTAL CHECK							0.00	162.59	
10100	234812	07/25/19	300739	ADVANCED DOCUMENT C	996001	67310	SBFCA/MAY2019	0.00	39.60
10100	234812	07/25/19	300739	ADVANCED DOCUMENT C	995001	67310	SBFCA/MAY2019	0.00	125.40
10100	234812	07/25/19	300739	ADVANCED DOCUMENT C	992004	65689	SBFCA/MAY2019	0.00	19.41
TOTAL CHECK							0.00	184.41	

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	234813	07/25/19	300739	ADVANCED DOCUMENT C	992004	65689	SBFCA/JUNE 2019	0.00	25.00
10100	234813	07/25/19	300739	ADVANCED DOCUMENT C	996001	67310	SBFCA/JUNE 2019	0.00	51.00
10100	234813	07/25/19	300739	ADVANCED DOCUMENT C	995001	67310	SBFCA/JUNE 2019	0.00	161.50
TOTAL CHECK								0.00	237.50
10100	234816	07/25/19	308454	AMERICAN TELECONFER	996001	67310	SBFCA/JUNE 2019	0.00	1.25
10100	234816	07/25/19	308454	AMERICAN TELECONFER	992004	65689	SBFCA/JUNE 2019	0.00	0.61
10100	234816	07/25/19	308454	AMERICAN TELECONFER	995001	67310	SBFCA/JUNE 2019	0.00	3.93
TOTAL CHECK								0.00	5.79
10100	234842	07/25/19	306396	ECORP CONSULTING, I	941064	65635	SBFCA/MARCH 2019	0.00	6,236.08
10100	234855	07/25/19	200071	HDR ENGINEERING INC	992004	65683	SBFCA/APRIL 2019	0.00	94.55
10100	234855	07/25/19	200071	HDR ENGINEERING INC	992004	65685	SBFCA/APRIL 2019	0.00	4,122.20
TOTAL CHECK								0.00	4,216.75
10100	234877	07/25/19	304991	MICHAEL BESSETTE	996001	67310	SBFCA/JUNE 2019	0.00	51.77
10100	234877	07/25/19	304991	MICHAEL BESSETTE	995001	67310	SBFCA/JUNE 2019	0.00	163.95
10100	234877	07/25/19	304991	MICHAEL BESSETTE	992004	65689	SBFCA/JUNE 2019	0.00	25.38
10100	234877	07/25/19	304991	MICHAEL BESSETTE	941064	62798	SBFCA/JUNE 2019	0.00	138.95
TOTAL CHECK								0.00	380.05
10100	234918	07/25/19	307821	TERRY MCFEELY	995001	68100	SBFCA/EIP STATE SHA	0.00	62.21
10100	234935	07/25/19	307582	WSP USA, INC.	995001	68931	SBFCA/MAY-JUNE 2019	0.00	15,388.10
10100	234935	07/25/19	307582	WSP USA, INC.	996001	68931	SBFCA/MAY-JUNE 2019	0.00	4,859.40
TOTAL CHECK								0.00	20,247.50
10100	234957	07/31/19	306923	CAPRI & CLAY, INC.	996001	66552	SBFCA/JUNE 2019	0.00	8,000.00
10100	234989	07/31/19	200071	HDR ENGINEERING INC	997002	65673	SBFCA/APRIL 2019	0.00	246,915.31
10100	234989	07/31/19	200071	HDR ENGINEERING INC	997002	65673	SBFCA/JUNE 2019	0.00	5,365.60
10100	234989	07/31/19	200071	HDR ENGINEERING INC	997002	65673	SBFCA/APRIL 2019	0.00	8,713.32
10100	234989	07/31/19	200071	HDR ENGINEERING INC	992007	68944	SBFCA/OCTOBER 2018	0.00	53,878.93
TOTAL CHECK								0.00	314,873.16
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	941064	65648	SBFCA/JUNE 2019	0.00	16,888.75
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	995001	67311	SBFCA/JUNE 2019	0.00	2,751.01
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	996001	68940	SBFCA/5/1/19-6/1/19	0.00	6,722.20
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	997005	65720	SBFCA/JUNE 2019	0.00	3,836.75
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	731	20194	SBFCA/LIABILITY 5%	0.00	-11,132.80
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	997003	65720	SBFCA/JUNE 2019	0.00	350.20
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	997005	65721	SBFCA/5/1/19-6/1/19	0.00	37,026.00
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	997010	65730	SBFCA/JUNE 2019	0.00	140.00
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	995001	68941	SBFCA/JUNE 2019	0.00	169.53
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	997001	65615	SBFCA/6/1/19-6/30/1	0.00	376.25
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	996001	67311	SBFCA/JUNE 2019	0.00	868.74
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	996001	66521	SBFCA/JUNE 2019	0.00	3,055.51
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	995001	66521	SBFCA/JUNE 2019	0.00	9,675.74
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	997011	65730	SBFCA/JUNE 2019	0.00	140.00
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS	992001	65641	SBFCA/JUNE 2019	0.00	1,073.75

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10100	235001	07/31/19	305409 LARSEN WURZEL & ASS	997003	65721	SBFCA/5/1/19-6/1/19	0.00	150,250.00
10100	235001	07/31/19	305409 LARSEN WURZEL & ASS	995001	68940	SBFCA/5/1/19-6/1/19	0.00	28,657.80
10100	235001	07/31/19	305409 LARSEN WURZEL & ASS	996001	68941	SBFCA/JUNE 2019	0.00	39.77
TOTAL CHECK							0.00	250,889.20
10100	235007	07/31/19	201493 MBK ENGINEERS	992001	65641	SBFCA/MARCH 2019	0.00	1,234.80
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	997005	65720	SBFCA/JUNE 2019	0.00	1,978.33
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	995001	66531	SBFCA/JUNE 2019	0.00	2,090.76
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	997010	65738	SBFCA/JUNE 2019	0.00	6,789.00
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	995001	66513	SBFCA/JUNE 2019	0.00	2,621.72
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	995001	66341	SBFCA/JUNE 2019	0.00	10,987.26
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	997011	65734	SBFCA/JUNE 2019	0.00	5,037.00
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	997011	65733	SBFCA/JUNE 2019	0.00	9,486.00
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	997003	65720	SBFCA/JUNE 2019	0.00	1,073.95
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	997011	65738	SBFCA/JUNE 2019	0.00	6,570.00
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	997011	65730	SBFCA/JUNE 2019	0.00	736.00
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	997010	65734	SBFCA/JUNE 2019	0.00	7,993.00
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	992007	68944	SBFCA/JUNE 2019	0.00	5,671.80
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	996001	66531	SBFCA/JUNE 2019	0.00	660.24
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	996001	66513	SBFCA/JUNE 2019	0.00	792.30
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	996001	66341	SBFCA/JUNE 2019	0.00	3,469.66
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	996001	68941	SBFCA/JUNE 2019	0.00	494.02
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	992007	68942	SBFCA/JUNE 2019	0.00	105.00
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	995001	68941	SBFCA/JUNE 2019	0.00	2,106.08
10100	235025	07/31/19	301931 PETERSON, BRUSTAD,	997010	65730	SBFCA/JUNE 2019	0.00	932.50
TOTAL CHECK							0.00	69,594.62
10100	235040	07/31/19	201761 SPRINT	995001	67310	SBFCA/5/28/19-6/27/	0.00	200.62
10100	235040	07/31/19	201761 SPRINT	996001	67310	SBFCA/5/28/19-6/27/	0.00	63.35
10100	235040	07/31/19	201761 SPRINT	992004	65689	SBFCA/5/28/19-6/27/	0.00	31.06
TOTAL CHECK							0.00	295.03
10100	235058	07/31/19	87240 UNION PACIFIC RAILR	996001	66850	SBFCA/MAY 2019	0.00	179.40
10100	235058	07/31/19	87240 UNION PACIFIC RAILR	995001	66850	SBFCA/MAY 2019	0.00	568.08
TOTAL CHECK							0.00	747.48
10100	235136	08/08/19	306396 ECORP CONSULTING, I	997011	65735	SBFCA/TASK ORDER 7	0.00	1,527.00
10100	235136	08/08/19	306396 ECORP CONSULTING, I	996001	67204	SBFCA/TASK ORDER 9	0.00	2,272.60
10100	235136	08/08/19	306396 ECORP CONSULTING, I	995001	67400	SBFCA/TASK ORDER 2	0.00	1,015.09
10100	235136	08/08/19	306396 ECORP CONSULTING, I	995001	67204	SBFCA/TASK ORDER 9	0.00	7,196.56
10100	235136	08/08/19	306396 ECORP CONSULTING, I	995001	68400	SBFCA/TASK ORDER 2	0.00	440.00
10100	235136	08/08/19	306396 ECORP CONSULTING, I	996001	68900	SBFCA/TASK ORDER 2	0.00	225.63
10100	235136	08/08/19	306396 ECORP CONSULTING, I	996001	67400	SBFCA/TASK ORDER 2	0.00	320.56
10100	235136	08/08/19	306396 ECORP CONSULTING, I	997010	65735	SBFCA/TASK ORDER 6	0.00	5,466.10
10100	235136	08/08/19	306396 ECORP CONSULTING, I	941064	65635	SBFCA/TASK ORDER 3	0.00	42,101.25
10100	235136	08/08/19	306396 ECORP CONSULTING, I	996001	68941	SBFCA/JUNE 2019	0.00	20,601.06
10100	235136	08/08/19	306396 ECORP CONSULTING, I	995001	68900	SBFCA/TASK ORDER 2	0.00	812.13
10100	235136	08/08/19	306396 ECORP CONSULTING, I	997002	65674	SBFCA/JUNE 2019	0.00	5,538.48
10100	235136	08/08/19	306396 ECORP CONSULTING, I	996001	68400	SBFCA/TASK ORDER 2	0.00	138.95
10100	235136	08/08/19	306396 ECORP CONSULTING, I	995001	68941	SBFCA/JUNE 2019	0.00	87,825.57
TOTAL CHECK							0.00	175,480.98

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	235151	08/08/19	200071	HDR ENGINEERING INC	996001	68202 SBFCA/JUNE 2019	0.00	1,029.43
10100	235151	08/08/19	200071	HDR ENGINEERING INC	997005	65720 SBFCA/TASK ORDER #1	0.00	4,902.74
10100	235151	08/08/19	200071	HDR ENGINEERING INC	992004	65683 SBFCA/MARCH 2019	0.00	47.27
10100	235151	08/08/19	200071	HDR ENGINEERING INC	992004	65685 SBFCA/JUNE 2019	0.00	7,636.17
10100	235151	08/08/19	200071	HDR ENGINEERING INC	995001	68802 SBFCA/MAY 2019	0.00	2,683.92
10100	235151	08/08/19	200071	HDR ENGINEERING INC	997005	65720 SBFCA/TASK ORDER 18	0.00	464.51
10100	235151	08/08/19	200071	HDR ENGINEERING INC	992007	68944 SBFCA/TASK ORDER 19	0.00	32,174.34
10100	235151	08/08/19	200071	HDR ENGINEERING INC	995001	67202 SBFCA/MARCH 2019	0.00	11,633.38
10100	235151	08/08/19	200071	HDR ENGINEERING INC	997005	65720 SBFCA/TASK ORDER 18	0.00	149.38
10100	235151	08/08/19	200071	HDR ENGINEERING INC	996001	68202 SBFCA/MAY 2019	0.00	504.49
10100	235151	08/08/19	200071	HDR ENGINEERING INC	992007	68944 SBFCA/TASK ORDER 19	0.00	1,872.62
10100	235151	08/08/19	200071	HDR ENGINEERING INC	997003	65720 SBFCA/TASK ORDER 18	0.00	252.16
10100	235151	08/08/19	200071	HDR ENGINEERING INC	941064	65635 SBFCA/TASK ORDER #2	0.00	5,016.92
10100	235151	08/08/19	200071	HDR ENGINEERING INC	992004	65683 SBFCA/JUNE 2019	0.00	23.64
10100	235151	08/08/19	200071	HDR ENGINEERING INC	996001	68802 SBFCA/JUNE 2019	0.00	1,521.57
10100	235151	08/08/19	200071	HDR ENGINEERING INC	996001	68945 SBFCA/TASK ORDER #1	0.00	1,224.29
10100	235151	08/08/19	200071	HDR ENGINEERING INC	996001	68945 SBFCA/TASK ORDER 18	0.00	116.00
10100	235151	08/08/19	200071	HDR ENGINEERING INC	995001	68945 SBFCA/TASK ORDER 18	0.00	159.02
10100	235151	08/08/19	200071	HDR ENGINEERING INC	995001	68945 SBFCA/TASK ORDER 18	0.00	494.50
10100	235151	08/08/19	200071	HDR ENGINEERING INC	995001	68802 SBFCA/JUNE 2019	0.00	5,476.74
10100	235151	08/08/19	200071	HDR ENGINEERING INC	997003	65720 SBFCA/TASK ORDER 18	0.00	81.09
10100	235151	08/08/19	200071	HDR ENGINEERING INC	996001	68945 SBFCA/TASK ORDER 18	0.00	37.30
10100	235151	08/08/19	200071	HDR ENGINEERING INC	995001	68945 SBFCA/TASK ORDER #1	0.00	5,219.31
10100	235151	08/08/19	200071	HDR ENGINEERING INC	997003	65720 SBFCA/TASK ORDER #1	0.00	2,661.49
10100	235151	08/08/19	200071	HDR ENGINEERING INC	996001	67202 SBFCA/MARCH 2019	0.00	3,673.71
10100	235151	08/08/19	200071	HDR ENGINEERING INC	997002	65673 SBFCA/TASK ORDER 23	0.00	134,236.07
10100	235151	08/08/19	200071	HDR ENGINEERING INC	995001	68202 SBFCA/JUNE 2019	0.00	3,259.85
10100	235151	08/08/19	200071	HDR ENGINEERING INC	996001	68802 SBFCA/MAY 2019	0.00	745.66
10100	235151	08/08/19	200071	HDR ENGINEERING INC	995001	68202 SBFCA/MAY 2019	0.00	1,597.51
10100	235151	08/08/19	200071	HDR ENGINEERING INC	992004	65685 SBFCA/MARCH 2019	0.00	10,135.30
10100	235151	08/08/19	200071	HDR ENGINEERING INC	941064	65635 SBFCA/TASK ORDER 21	0.00	38,748.99
TOTAL CHECK							0.00	277,779.37
10100	235170	08/08/19	201493	MBK ENGINEERS	992001	65641 SBFCA/FEBRUARY 2019	0.00	1,244.32
10100	235170	08/08/19	201493	MBK ENGINEERS	992001	65641 SBFCA/JUNE 2019	0.00	1,652.00
10100	235170	08/08/19	201493	MBK ENGINEERS	992001	65645 SBFCA/FEB 2019	0.00	120.00
TOTAL CHECK							0.00	3,016.32
10100	235177	08/08/19	66230	NORDIC INDUSTRIES I	995001	68940 SBFCA/5/1/19-6/1/19	0.00	28,657.80
10100	235177	08/08/19	66230	NORDIC INDUSTRIES I	996001	68940 SBFCA/5/1/19-6/1/19	0.00	6,722.20
10100	235177	08/08/19	66230	NORDIC INDUSTRIES I	997003	65721 SBFCA/5/1/19-6/1/19	0.00	150,250.00
10100	235177	08/08/19	66230	NORDIC INDUSTRIES I	731	20194 SBFCA/LIABILITY	0.00	-11,132.80
10100	235177	08/08/19	66230	NORDIC INDUSTRIES I	997005	65721 SBFCA/5/1/19-6/1/19	0.00	37,026.00
TOTAL CHECK							0.00	211,523.20
10100	235183	08/08/19	67817	PACIFIC GAS & ELECT	996001	67310 SBFCA/6/14/19-6/26/	0.00	53.80
10100	235183	08/08/19	67817	PACIFIC GAS & ELECT	992004	65689 SBFCA/6/14/19-6/26/	0.00	26.37
10100	235183	08/08/19	67817	PACIFIC GAS & ELECT	995001	67310 SBFCA/6/14/19-6/26/	0.00	170.38
TOTAL CHECK							0.00	250.55
10100	235224	08/15/19	308404	A&R JANITORIAL SERV	996001	67310 SBFCA/JUNE 2019	0.00	30.60

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 ACCOUNTING PERIOD: 4/20

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	235224	08/15/19	308404 A&R JANITORIAL SERV	992004	65689	SBFCA/JUNE 2019	0.00	15.00
10100	235224	08/15/19	308404 A&R JANITORIAL SERV	995001	67310	SBFCA/JUNE 2019	0.00	96.90
TOTAL CHECK							0.00	142.50
10100	235274	08/15/19	200071 HDR ENGINEERING INC	995001	67202	SBFCA/JUNE 2019	0.00	21,531.97
10100	235274	08/15/19	200071 HDR ENGINEERING INC	996001	67202	SBFCA/JUNE 2019	0.00	6,799.57
TOTAL CHECK							0.00	28,331.54
10100	235275	08/15/19	302687 ICF JONES & STOKES,	996001	68804	SBFCA/TASK ORDER #1	0.00	3,671.99
10100	235275	08/15/19	302687 ICF JONES & STOKES,	996001	67400	SBFCA/JUNE 2019	0.00	5,146.87
10100	235275	08/15/19	302687 ICF JONES & STOKES,	995001	68204	SBFCA/JUNE 2019	0.00	191.96
10100	235275	08/15/19	302687 ICF JONES & STOKES,	996001	68204	SBFCA/JUNE 2019	0.00	60.63
10100	235275	08/15/19	302687 ICF JONES & STOKES,	995001	67400	SBFCA/JUNE 2019	0.00	16,298.39
10100	235275	08/15/19	302687 ICF JONES & STOKES,	995001	68400	SBFCA/JUNE 2019	0.00	2,876.18
10100	235275	08/15/19	302687 ICF JONES & STOKES,	996001	68400	SBFCA/JUNE 2019	0.00	908.28
10100	235275	08/15/19	302687 ICF JONES & STOKES,	995001	68804	SBFCA/TASK ORDER #1	0.00	13,216.97
TOTAL CHECK							0.00	42,371.27
10100	235300	08/15/19	66230 NORDIC INDUSTRIES I	996001	68940	SBFCA/6/2/19-7/1/19	0.00	35,739.00
10100	235300	08/15/19	66230 NORDIC INDUSTRIES I	995001	68940	SBFCA/6/2/19-7/1/19	0.00	152,361.00
10100	235300	08/15/19	66230 NORDIC INDUSTRIES I	731	20194	SBFCA/6/2/19-7/1/19	0.00	-20,755.00
10100	235300	08/15/19	66230 NORDIC INDUSTRIES I	997003	65721	SBFCA/6/2/19-7/1/19	0.00	227,000.00
TOTAL CHECK							0.00	394,345.00
10100	235314	08/15/19	305033 SDRMA	992004	65689	SBFCA/JUNE 2019	0.00	9.50
10100	235314	08/15/19	305033 SDRMA	996001	67310	SBFCA/JUNE 2019	0.00	19.38
10100	235314	08/15/19	305033 SDRMA	995001	67310	SBFCA/JUNE 2019	0.00	61.37
TOTAL CHECK							0.00	90.25
10100	235348	08/15/19	307582 WSP USA, INC.	997003	65720	SBFCA/MAY-JUNE 2019	0.00	22,139.91
10100	235348	08/15/19	307582 WSP USA, INC.	996001	68941	SBFCA/MAY-JUNE 2019	0.00	10,184.36
10100	235348	08/15/19	307582 WSP USA, INC.	995001	68941	SBFCA/MAY-JUNE 2019	0.00	43,417.52
10100	235348	08/15/19	307582 WSP USA, INC.	997005	65720	SBFCA/MAY-JUNE 2019	0.00	40,784.03
TOTAL CHECK							0.00	116,525.82
10100	235468	08/22/19	308491 PRECISION EARTHWORK	996001	66850	SBFCA/MAY 2019	0.00	17,164.84
10100	235468	08/22/19	308491 PRECISION EARTHWORK	995001	66850	SBFCA/MAY 2019	0.00	54,355.29
10100	235468	08/22/19	308491 PRECISION EARTHWORK	731	20194	SBFCA/MAY 2019	0.00	-3,576.01
TOTAL CHECK							0.00	67,944.12
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	995001	68713	SBFCA/MAY 2019	0.00	726.14
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	941064	65648	SBFCA/MAY 2019	0.00	1,089.00
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	996001	66512	SBFCA/MAY 2019	0.00	2,691.27
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	996001	66321	SBFCA/MAY 2019	0.00	465.36
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	996001	68713	SBFCA/MAY 2019	0.00	229.31
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	996001	66322	SBFCA/MAY 2019	0.00	1,586.98
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	995001	66322	SBFCA/MAY 2019	0.00	5,025.43
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	995001	66321	SBFCA/MAY 2019	0.00	1,473.64
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	992004	65689	SBFCA/MAY 2019	0.00	777.93
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	995001	66512	SBFCA/MAY 2019	0.00	8,522.35
10100	8010173	07/11/19	301265 DOWNEY BRAND ATTORN	941064	65630	SBFCA/MAY 2019	0.00	1,521.00
TOTAL CHECK							0.00	24,108.41

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	8010210	07/18/19	301265 DOWNEY BRAND ATTORN	992001	65646	SBFCA/MAY 2019	0.00	5,441.44
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	996001	66321	SBFCA/JUNE 209	0.00	1,241.64
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	941064	65648	SBFCA/JUNE 2019	0.00	2,785.12
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	992004	65689	SBFCA/JUNE 2019	0.00	1,521.00
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	992001	65646	SBFCA/JUNE 2019	0.00	176.00
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	996001	66322	SBFCA/JUNE 2019	0.00	3,102.83
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	996001	66512	SBFCA/JUNE 2019	0.00	2,220.78
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	941064	65630	SBFCA/JUNE 2019	0.00	2,262.00
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	995001	66512	SBFCA/JUNE 2019	0.00	7,032.47
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	996001	68713	SBFCA/JUNE 2019	0.00	186.60
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	995001	66322	SBFCA/JUNE 2019	0.00	9,825.64
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	995001	68713	SBFCA/JUNE 2019	0.00	590.90
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	995001	66321	SBFCA/JUNE 209	0.00	3,931.86
TOTAL CHECK							0.00	34,876.84
TOTAL CASH ACCOUNT							0.00	2,332,750.39
TOTAL FUND							0.00	2,332,750.39
TOTAL REPORT							0.00	2,341,683.87

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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	235664	09/05/19	301598 CITY OF YUBA CITY	7350	62701	SBFCA/3Q FY 18-19	0.00	1,065.90
10100	235705	09/05/19	304991 MICHAEL BESSETTE	7350	62801	SBFCA/JULY 2019	0.00	16.03
10100	235751	09/12/19	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/JULY 2019	0.00	15.00
10100	235753	09/12/19	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/JULY 2019	0.00	3.19
10100	235777	09/12/19	201828 COMCAST CABLE	7350	62201	SBFCA/8/13/19-9/12/	0.00	14.11
10100	235860	09/12/19	201761 SPRINT	7350	62201	SBFCA/AUGUST 2019	0.00	14.53
10100	235867	09/12/19	307507 TERRA YANEY	7350	62801	SBFCA/AUGUST 2019	0.00	233.87
10100	235896	09/16/19	302252 U.S. BANK CORP PAYM	7350	63801	DB/ANTIVIRUS MIKES	0.00	59.99
10100	235896	09/16/19	302252 U.S. BANK CORP PAYM	7350	65101	TY/AUGUST STATEMENT	0.00	907.82
TOTAL CHECK							0.00	967.81
10100	235982	09/19/19	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JULY 2019	0.00	161.25
10100	235982	09/19/19	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JULY 2019	0.00	107.50
10100	235982	09/19/19	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JULY 2019	0.00	3,348.23
TOTAL CHECK							0.00	3,616.98
10100	236166	09/26/19	304991 MICHAEL BESSETTE	7350	62801	SBFCA/AUGUST 2019	0.00	72.01
10100	236215	09/26/19	308355 YUBA RIVER MOULDING	7350	63201	SBFCA/OCTOBER 19 RE	0.00	96.25
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	7350	62730	SBVFCA/JULY 2019	0.00	158.63
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	7350	62701	SBFCA/JULY 2019	0.00	630.00
TOTAL CHECK							0.00	788.63
TOTAL CASH ACCOUNT							0.00	6,904.31
TOTAL FUND							0.00	6,904.31

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	234957 V	07/31/19	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/JUNE 2019	0.00	-8,000.00
10100	235659	09/05/19	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/JUNE 2019	0.00	8,000.00
10100	235664	09/05/19	301598 CITY OF YUBA CITY	995001	67310	SBFCA/3Q FY 18-19	0.00	13,771.43
10100	235664	09/05/19	301598 CITY OF YUBA CITY	996001	67310	SBFCA/3Q FY 18-19	0.00	4,348.87
10100	235664	09/05/19	301598 CITY OF YUBA CITY	992004	65689	SBFCA/3Q FY 18-19	0.00	2,131.80
TOTAL CHECK							0.00	20,252.10
10100	235705	09/05/19	304991 MICHAEL BESSETTE	941064	62798	SBFCA/JULY 2019	0.00	118.54
10100	235705	09/05/19	304991 MICHAEL BESSETTE	996001	67310	SBFCA/JULY 2019	0.00	65.36
10100	235705	09/05/19	304991 MICHAEL BESSETTE	992004	65689	SBFCA/JULY 2019	0.00	32.04
10100	235705	09/05/19	304991 MICHAEL BESSETTE	995001	67310	SBFCA/JULY 2019	0.00	206.97
TOTAL CHECK							0.00	422.91
10100	235751	09/12/19	308404 A&R JANITORIAL SERV	996001	67310	SBFCA/JULY 2019	0.00	61.20
10100	235751	09/12/19	308404 A&R JANITORIAL SERV	992004	65689	SBFCA/JULY 2019	0.00	30.00
10100	235751	09/12/19	308404 A&R JANITORIAL SERV	995001	67310	SBFCA/JULY 2019	0.00	193.80
TOTAL CHECK							0.00	285.00
10100	235753	09/12/19	300739 ADVANCED DOCUMENT C	996001	67310	SBFCA/JULY 2019	0.00	13.01
10100	235753	09/12/19	300739 ADVANCED DOCUMENT C	992004	65689	SBFCA/JULY 2019	0.00	6.38
10100	235753	09/12/19	300739 ADVANCED DOCUMENT C	995001	67310	SBFCA/JULY 2019	0.00	41.20
TOTAL CHECK							0.00	60.59
10100	235754	09/12/19	307705 AECOM TECHNICAL SER	997010	65732	SBFCA/APRIL 2019	0.00	7,879.41
10100	235754	09/12/19	307705 AECOM TECHNICAL SER	997011	65732	SBFCA/APRIL 2019	0.00	4,231.98
10100	235754	09/12/19	307705 AECOM TECHNICAL SER	997011	65730	SBFCA/APRIL 2019	0.00	279.05
10100	235754	09/12/19	307705 AECOM TECHNICAL SER	997010	65730	SBFCA/APRIL 2019	0.00	279.05
TOTAL CHECK							0.00	12,669.49
10100	235769	09/12/19	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/AUGUST 2019	0.00	8,000.00
10100	235777	09/12/19	201828 COMCAST CABLE	992004	65689	SBFCA/8/13/19-9/12/	0.00	28.22
10100	235777	09/12/19	201828 COMCAST CABLE	996001	67310	SBFCA/8/13/19-9/12/	0.00	57.57
10100	235777	09/12/19	201828 COMCAST CABLE	995001	67310	SBFCA/8/13/19-9/12/	0.00	182.33
TOTAL CHECK							0.00	268.12
10100	235789	09/12/19	306396 ECORP CONSULTING, I	995001	68946	SBFCA/JULY 2019	0.00	53,801.86
10100	235789	09/12/19	306396 ECORP CONSULTING, I	996001	67204	SBFCA/JULY 2019	0.00	227.08
10100	235789	09/12/19	306396 ECORP CONSULTING, I	995001	67400	SBFCA/JULY 2019	0.00	1,633.46
10100	235789	09/12/19	306396 ECORP CONSULTING, I	941064	65635	SBFCA/JULY 2019	0.00	9,357.52
10100	235789	09/12/19	306396 ECORP CONSULTING, I	995001	67204	SBFCA/JULY 2019	0.00	719.05
10100	235789	09/12/19	306396 ECORP CONSULTING, I	995001	68400	SBFCA/JULY 2019	0.00	708.05
10100	235789	09/12/19	306396 ECORP CONSULTING, I	996001	68400	SBFCA/JULY 2019	0.00	223.59
10100	235789	09/12/19	306396 ECORP CONSULTING, I	997010	65735	SBFCA/JULY 2019	0.00	2,956.15
10100	235789	09/12/19	306396 ECORP CONSULTING, I	997005	65722	SBFCA/JULY 2019	0.00	50,538.51
10100	235789	09/12/19	306396 ECORP CONSULTING, I	995001	68900	SBFCA/JULY 2019	0.00	1,306.85
10100	235789	09/12/19	306396 ECORP CONSULTING, I	997003	65722	SBFCA/JULY 2019	0.00	27,435.20
10100	235789	09/12/19	306396 ECORP CONSULTING, I	997002	65674	SBFCA/JULY 2019	0.00	486.68
10100	235789	09/12/19	306396 ECORP CONSULTING, I	996001	68946	SBFCA/JULY 2019	0.00	12,620.20
10100	235789	09/12/19	306396 ECORP CONSULTING, I	996001	68900	SBFCA/JULY 2019	0.00	363.07

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CITY OF YUBA CITY
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SELECTION CRITERIA: transact.yr='20' and transact.period='3' and transact.fund between '730' and '731'
 ACCOUNTING PERIOD: 4/20

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	235789	09/12/19	306396	ECORP CONSULTING, I	996001	67400	SBFCA/JULY 2019	0.00	515.83
TOTAL CHECK								0.00	162,893.10
10100	235825	09/12/19	201493	MBK ENGINEERS	992001	65641	SBFCA/JULY 2019	0.00	4,838.51
10100	235832	09/12/19	305699	MUFG UNION BANK, N.	996001	65201	SBFCA/OCTOBER 2019	0.00	1,004,909.38
10100	235832	09/12/19	305699	MUFG UNION BANK, N.	731	20410	SBFCA/OCTOBER 2019	0.00	1,190,000.00
10100	235832	09/12/19	305699	MUFG UNION BANK, N.	731	10141	SBFCA/OCTOBER 2019	0.00	-17,141.93
10100	235832	09/12/19	305699	MUFG UNION BANK, N.	731	20410	SBFCA/OCTOBER 2019	0.00	605,000.00
10100	235832	09/12/19	305699	MUFG UNION BANK, N.	731	10141	SBFCA/OCTOBER 2019	0.00	-1,542.89
10100	235832	09/12/19	305699	MUFG UNION BANK, N.	996001	65201	SBFCA/OCTOBER 2019	0.00	849,431.25
TOTAL CHECK								0.00	3,630,655.81
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	995001	66531	SBFCA/JULY 2019	0.00	1,056.31
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	995001	66341	SBFCA/JULY 2019	0.00	14,716.07
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	997011	65731	SBFCA/JULY 2019	0.00	101.00
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	992007	68944	SBFCA/JULY 2019	0.00	7,112.34
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	995001	68941	SBFCA/JULY 2019	0.00	3,964.13
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	996001	66513	SBFCA/JULY 2019	0.00	481.75
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	992007	68942	SBFCA/JULY 2019	0.00	105.00
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	997003	65720	SBFCA/JULY 2019	0.00	2,021.42
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	995001	66513	SBFCA/JULY 2019	0.00	1,594.04
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	997011	65730	SBFCA/JULY 2019	0.00	4,400.34
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	997005	65720	SBFCA/JULY 2019	0.00	3,723.67
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	996001	66341	SBFCA/JULY 2019	0.00	4,647.18
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	996001	68941	SBFCA/JULY 2019	0.00	929.86
10100	235844	09/12/19	301931	PETERSON, BRUSTAD,	996001	66531	SBFCA/JULY 2019	0.00	333.58
TOTAL CHECK								0.00	45,186.69
10100	235860	09/12/19	201761	SPRINT	995001	67310	SBFCA/AUGUST 2019	0.00	187.73
10100	235860	09/12/19	201761	SPRINT	992004	65689	SBFCA/AUGUST 2019	0.00	29.06
10100	235860	09/12/19	201761	SPRINT	996001	67310	SBFCA/AUGUST 2019	0.00	59.29
TOTAL CHECK								0.00	276.08
10100	235861	09/12/19	201445	STATE WATER RESOURC	995001	68946	SBFCA/AUGUST 2019	0.00	242.93
10100	235861	09/12/19	201445	STATE WATER RESOURC	997003	65722	SBFCA/AUGUST 2019	0.00	123.88
10100	235861	09/12/19	201445	STATE WATER RESOURC	997005	65722	SBFCA/AUGUST 2019	0.00	228.20
10100	235861	09/12/19	201445	STATE WATER RESOURC	996001	68946	SBFCA/AUGUST 2019	0.00	56.99
TOTAL CHECK								0.00	652.00
10100	235878	09/12/19	307582	WSP USA, INC.	995001	68941	SBFCA/7/1-7/31/19	0.00	30,165.78
10100	235878	09/12/19	307582	WSP USA, INC.	997005	65720	SBFCA/7/1-7/31/19	0.00	28,336.08
10100	235878	09/12/19	307582	WSP USA, INC.	997003	65720	SBFCA/7/1-7/31/19	0.00	15,382.44
10100	235878	09/12/19	307582	WSP USA, INC.	997002	65672	SBFCA/JULY 2019	0.00	21,334.16
10100	235878	09/12/19	307582	WSP USA, INC.	995001	68941	SBFCA/JULY 2019	0.00	30,165.78
10100	235878	09/12/19	307582	WSP USA, INC.	997005	65720	SBFCA/JULY 2019	0.00	28,336.08
10100	235878	09/12/19	307582	WSP USA, INC.	997003	65720	SBFCA/JULY 2019	0.00	15,382.44
10100	235878	09/12/19	307582	WSP USA, INC.	996001	68941	SBFCA/7/1-7/31/19	0.00	7,075.93
10100	235878	09/12/19	307582	WSP USA, INC.	996001	68941	SBFCA/JULY 2019	0.00	7,075.93
TOTAL CHECK								0.00	183,254.62
10100	235917 V	09/19/19	307705	AECOM TECHNICAL SER	997010	65732	SBFCA/APRIL 2019	0.00	-7,879.41

SUNGARD PENTAMATION, INC.
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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	235917	V 09/19/19	307705	AECOM TECHNICAL SER 997011	65730	SBFCA/APRIL 2019	0.00	-279.05
10100	235917	09/19/19	307705	AECOM TECHNICAL SER 997010	65732	SBFCA/APRIL 2019	0.00	7,879.41
10100	235917	09/19/19	307705	AECOM TECHNICAL SER 997011	65732	SBFCA/APRIL 2019	0.00	4,231.98
10100	235917	09/19/19	307705	AECOM TECHNICAL SER 997010	65730	SBFCA/APRIL 2019	0.00	279.05
10100	235917	V 09/19/19	307705	AECOM TECHNICAL SER 997010	65730	SBFCA/APRIL 2019	0.00	-279.05
10100	235917	V 09/19/19	307705	AECOM TECHNICAL SER 997011	65732	SBFCA/APRIL 2019	0.00	-4,231.98
10100	235917	09/19/19	307705	AECOM TECHNICAL SER 997011	65730	SBFCA/APRIL 2019	0.00	279.05
TOTAL CHECK							0.00	0.00
10100	235969	09/19/19	302687	ICF JONES & STOKES, 996001	67400	SBFCA/JULY 2019	0.00	6,434.04
10100	235969	09/19/19	302687	ICF JONES & STOKES, 995001	68804	SBFCA/JULY 2019	0.00	9,180.99
10100	235969	09/19/19	302687	ICF JONES & STOKES, 996001	68400	SBFCA/JULY 2019	0.00	1,135.42
10100	235969	09/19/19	302687	ICF JONES & STOKES, 995001	68400	SBFCA/JULY 2019	0.00	3,595.49
10100	235969	09/19/19	302687	ICF JONES & STOKES, 995001	67400	SBFCA/JULY 2019	0.00	20,374.44
10100	235969	09/19/19	302687	ICF JONES & STOKES, 996001	68804	SBFCA/JULY 2019	0.00	2,550.70
TOTAL CHECK							0.00	43,271.08
10100	235982	09/19/19	305409	LARSEN WURZEL & ASS 996001	66521	SBFCA/JULY 2019	0.00	2,027.22
10100	235982	09/19/19	305409	LARSEN WURZEL & ASS 997011	65737	SBFCA/JULY 2019	0.00	346.25
10100	235982	09/19/19	305409	LARSEN WURZEL & ASS 996001	67311	SBFCA/JULY 2019	0.00	2,013.00
10100	235982	09/19/19	305409	LARSEN WURZEL & ASS 995001	66521	SBFCA/JULY 2019	0.00	6,419.47
10100	235982	09/19/19	305409	LARSEN WURZEL & ASS 997010	65737	SBFCA/JULY 2019SUTT	0.00	346.25
10100	235982	09/19/19	305409	LARSEN WURZEL & ASS 997003	65720	SBFCA/JULY 2019	0.00	155.00
10100	235982	09/19/19	305409	LARSEN WURZEL & ASS 941064	65648	SBFCA/JULY 2019	0.00	3,200.50
10100	235982	09/19/19	305409	LARSEN WURZEL & ASS 995001	67311	SBFCA/JULY 2019	0.00	6,374.50
10100	235982	09/19/19	305409	LARSEN WURZEL & ASS 997005	65720	SBFCA/JULY 2019	0.00	271.25
TOTAL CHECK							0.00	21,153.44
10100	236098	09/26/19	307705	AECOM TECHNICAL SER 997011	65732	SBFCA/JULY 2019	0.00	10,861.13
10100	236098	09/26/19	307705	AECOM TECHNICAL SER 997011	65730	SBFCA/JULY 2019	0.00	279.05
10100	236098	09/26/19	307705	AECOM TECHNICAL SER 997010	65730	SBFCA/JULY 2019	0.00	279.05
10100	236098	09/26/19	307705	AECOM TECHNICAL SER 997010	65732	SBFCA/JULY 2019	0.00	5,329.87
TOTAL CHECK							0.00	16,749.10
10100	236166	09/26/19	304991	MICHAEL BESSETTE 992005	65661	SBFCA/AUGUST 2019	0.00	47.15
10100	236166	09/26/19	304991	MICHAEL BESSETTE 997011	65730	SBFCA/AUGUST 2019	0.00	3.94
10100	236166	09/26/19	304991	MICHAEL BESSETTE 992004	65689	SBFCA/AUGUST 2019	0.00	42.74
10100	236166	09/26/19	304991	MICHAEL BESSETTE 995001	67310	SBFCA/AUGUST 2019	0.00	276.07
10100	236166	09/26/19	304991	MICHAEL BESSETTE 997010	65730	SBFCA/AUGUST 2019	0.00	3.95
10100	236166	09/26/19	304991	MICHAEL BESSETTE 996001	67310	SBFCA/AUGUST 2019	0.00	87.18
TOTAL CHECK							0.00	461.03
10100	236173	09/26/19	66230	NORDIC INDUSTRIES I 995001	68940	SBFCA/8/2/19-9/1/19	0.00	22,663.92
10100	236173	09/26/19	66230	NORDIC INDUSTRIES I 997005	65721	SBFCA/8/2/19-9/1/19	0.00	633,694.00
10100	236173	09/26/19	66230	NORDIC INDUSTRIES I 731	20194	SBFCA/8/2/19-9/1/19	0.00	-124,026.81
10100	236173	09/26/19	66230	NORDIC INDUSTRIES I 997003	65721	SBFCA/8/2/19-9/1/19	0.00	1,818,862.00
10100	236173	09/26/19	66230	NORDIC INDUSTRIES I 996001	68940	SBFCA/8/2/19-9/1/19	0.00	5,316.23
TOTAL CHECK							0.00	2,356,509.34
10100	236215	09/26/19	308355	YUBA RIVER MOULDING 995001	67310	SBFCA/OCTOBER 19 RE	0.00	1,243.55
10100	236215	09/26/19	308355	YUBA RIVER MOULDING 992004	65689	SBFCA/OCTOBER 19 RE	0.00	192.50
10100	236215	09/26/19	308355	YUBA RIVER MOULDING 996001	67310	SBFCA/OCTOBER 19 RE	0.00	392.70

SUNGARD PENTAMATION, INC.
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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	1,828.75
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	992004	65689	SBFCA/JULY 2019	0.00	317.26
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	992001	65646	SBFCA/JULY 2019	0.00	3,217.50
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	995001	68713	SBFCA/JULY 2019	0.00	404.32
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	996001	68713	SBFCA/JULY 2019	0.00	127.68
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	941064	65648	SBFCA/JULY 2019	0.00	849.01
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	996001	66512	SBFCA/JULY 2019	0.00	969.12
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	996001	66322	SBFCA/JULY 2019	0.00	647.22
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	996001	66321	SBFCA/JULY 2019	0.00	382.80
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	995001	66321	SBFCA/JULY 2019	0.00	1,212.20
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	995001	66322	SBFCA/JULY 2019	0.00	2,049.51
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	941064	65630	SBFCA/JULY 2019	0.00	1,600.00
10100	8010437	09/12/19	301265 DOWNEY BRAND ATTORN	995001	66512	SBFCA/JULY 2019	0.00	3,068.88
TOTAL CHECK							0.00	14,845.50
TOTAL CASH ACCOUNT							0.00	6,524,533.26
TOTAL FUND							0.00	6,524,533.26
TOTAL REPORT							0.00	6,531,437.57



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

November 13, 2019

TO: Board of Directors
FROM: Michael Bessette – Executive Director
SUBJECT: Receive and File Program/Project Update Report

Recommendation

Receive and file the November 2019 Program/Project update report and receive staff's monthly Program/Project presentation.

Background

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

Engineering Design

The design team is providing engineering during construction assistance for the UPRR Closure Structure project. This project is close to completion with only the owner (LD 1) installation training left to complete.

The design team continues to assist on encroachment compliance items such as tree removals, structure demolitions, and irrigation well relocations, which are an important component in the levee certification process. A draft set of bid documents for a structures demolition project was submitted for agency review at the end of September. This project has been delayed due to property owner negotiations for site access needed for hazardous materials testing. We now hope to complete the bid documents and go out to bid in December. The team also continues to process encroachment permit amendments through the Central Valley Flood Protection Board. A new series of encroachment permits was delivered to the CVFPB in October and should go before their board for approval at their December board meeting.

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

The construction management (CM) team finalized their coordination with DWR on the construction completion report for the Reaches 14-16 emergency levee repair project in Yuba City. The final report has now been delivered and approved.

The CM team is managing the UPRR Closure Structure project in the City of Yuba City and the project closeout activities for the Reach 25 Pipe abandonment project. The CM team is assisting Odin Construction on the completion of the UPRR Closure Structure project. As noted above all physical construction has been completed and only the owner training of the closure structure installation remains to be completed. Project closeout activities including Operation and Maintenance manuals and Construction Completion reports will take another couple of months to complete.

The CM team continues to manage season two construction of the Oroville Wildlife Area Flood Stage Reduction Project. Construction activities are quickly ending after a successful second construction season. Nordic Industries, the contractor for the project, has completed all contract work and are beginning final cleanup and demobilization activities. A final job walk will be held in early November. The CM team is also managing the construction of the OWA Interior Channel Bridges Project. The project was awarded to Viking Construction in August, began construction in mid-September, and will be closing down for the winter in November. The abutments for all three bridges have been completed, and the bridge deck for the vehicle bridge has been

installed. The two pedestrian bridges are being fabricated at an offsite facility and are scheduled to be completed in December. Actual delivery and installation of the pedestrian bridges have not yet been scheduled.

Environmental Documentation/Permitting/Monitoring/Mitigation

ECORP Consulting continues to provide environmental and cultural permit compliance monitoring and documentation for all active projects (UPRR Closure Structure, both OWA construction contracts, FRWLP closeout activities, and the USACE Cypress to Tudor levee improvement project).

SBFCA staff continues to coordinate closely with the Sacramento Valley Conservancy (SVC) on the Star Bend and Mathews Property environmental mitigation sites. Monthly coordination meetings are being held to advance progress toward the completion of the required conservation easement and management plan. A draft plan was completed by SVC along with the associated funding plan, both of which have been reviewed by agency staff. All associated agreements, management plans, and conservations easements are being finalized. Coordination with Levee District 1 is taking place since they are the landowner of the Star Bend property. Staff provided an overview of this process at the October SBFCA board meeting. Our current schedule is for the framework agreement and associated documents be presented to the SBFCA board for approval at the December Board meeting.

Right of Way

The right-of-way team continues to finalize the administrative work for the land acquisitions required for the federal project (between Tudor Road and Cypress Avenue), and the associated federal credit package. The team is also working on closing out all acquisitions needed for the FRWLP including the easements needed from the affected public agencies and several outstanding privately owned parcels. The Department of Water Resources (DWR) has directed SBFCA to acquire the permanent real estate rights from the Laurel Avenue project limits needed in order to incorporate that levee improvement project into the federal crediting package. DWR will cost share in these property easement acquisitions through SBFCA’s UFRR Funding Agreement. Staff is working with DWR to process a 6th amendment to cover these costs. The SBFCA right-of-way team and DWR continue to conduct monthly coordination meetings to streamline the real estate acquisition reimbursement process and ultimate transfer of property to the State.

State & Local Funding and Coordination

EIP / UFRR Agreement

SBFCA staff continues to work with DWR to process additional payments and reimbursement requests for various items of work. The last payment received and reported to the Board was in the amount of \$862,562 and was received on June 14, 2019. SBFCA is current processing an additional \$1.46 million in payments with DWR. There is no change from what was reported to the Board last month.

SBFCA Staff submitted an amendment request to DWR for an Amendment to the funding agreement. This amendment requests five specific items from DWR as follows;

No.	Impacted Term	Description	Request	Amount
1	Expiration Date	Extend Date	December 31, 2021 <i>(or later dependent on scope of work of amendment.)</i>	N/A
2	Funding Limit	OWA Project	Increase Funding	\$3.74 Million
3	Funding Limit	Canal Slope	Increase Funding	\$7.36 Million
4	Funding Limit	ROW in Fee @ Laurel for Federal Credit	Increase Funding	\$342,000
5	Funding Limit	Additional Cost for FRLIP	Increase Funding	\$452,178
Total Additional State Funding Request				\$11.904 Million

DWR is now processing a 6th Amendment that will extend the time only (Item No. 1 above) as staff continue to work with DWR to address the additional funding items in a separate request. Staff expects to be able to report on this issue further within the next month.

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

FRWLP DWR EIP/UFRR Funding

	<u>Agreement</u>		<u>Total</u>
	<u>Design</u>	<u>Construction</u>	
Agreement No.	#4600009480	#4600010296	
Capital Outlay Amount	\$9,000,000	\$56,780,000	\$65,780,000
Amendment 1	\$0 [1]	\$0 [2]	\$0
Amendment 2	\$14,869,280 [3]	\$57,803,791 [4]	\$72,673,071
Amendment 3	\$0	\$43,861,587	\$43,861,587
Amendment 4	\$0	\$40,828,931	\$40,828,931
Amendment 5	-\$2,529,451 [5]	\$31,730,451 [5]	\$29,201,000
<i>Pending CFA 6 Budget</i>	\$0	\$452,178 [6]	\$452,178
TOTAL FUNDING	\$21,339,829	\$231,456,938	\$252,796,767
Receipts			
Payments to Date	\$21,339,829	\$210,757,396	\$232,097,226
Pending [7]	\$0	\$1,461,467	\$1,461,467
TOTAL PAYMENTS	\$21,339,829	\$212,218,863	\$233,558,693
GRANT BALANCE	\$0	\$19,238,074	\$19,238,074

- [1] Amendment 1 to the Design Agreement amended the term of the agreement.
- [2] Amendment 1 to the Construction Agreement amended the scope agreement to include the closure of gaps (at reaches 13 and 24) in Area C.
- [3] Amendment 2 to the Design Agreement increased the cost share from 50% to 76% State Cost Share and increased the State funding limit.
- [4] Amendment 2 to the Construction Agreement increased the scope to include Areas B & D2A and increased the State funding limit. It also incorporated many of the guideline provisions of the UFRR Program.
- [5] Reflects pending transfer of remaining design funding to the CFA and additional funding from DWR for emergency work (\$25,000,000 for R 14 – 16 and \$4,201,000 for emergency storm response).
- [6] The proposed CFA Amendment 6 has been requested with additional for the FRWLP in the amount of \$452,178. In addition CFA Amendment 6 would extend the schedule of the agreement to at least December 31, 2021, potentially longer depending upon the funding sources for additional work. Additional funding for other scope items is not included in the above analysis.
- [7] Pending payments for 21st and 22nd Quarters (through the period ending June 30, 2019)

OWA (CDFW & WCB) Grant Agreements

SBFCA staff is working with the WCB and CFDW to process payments for the ongoing OWA work. Recent payments were received for the WCB 2018 grant in the amount of \$2,362,367. SBFCA currently has \$3,303,287 in pending payments due from CDFW. The table(s) below presents the funding status of the Agency's WCB Grant and CDFW Grant, respectively.

OWA WCB 2018 Funding

	<u>Agreement</u>
Grant Agreement No.	WC-1736BC
Grant Amount	\$5,070,900
TOTAL FUNDING	\$5,070,900
Receipts [1]	
PMT 1	\$768,687

PMT 2	\$1,593,679
TOTAL PAYMENTS	\$2,362,367
GRANT BALANCE	\$2,708,533

[1] Payments received as of 9/26/19

OWA CDFW 2017 Funding

Agreement

Grant Agreement No.	P1796010
Grant Amount	\$5,648,836
TOTAL FUNDING	\$5,648,836

Receipts [1]

Pending

PMT 1	\$20,211
PMT 2	\$343,958
PMT 3	\$3,253,250

TOTAL PAYMENTS **\$3,303,287**

GRANT BALANCE **\$2,345,549**

[1] No payments yet received.

Oroville Wildlife Area (OWA) Flood Stage Reduction Project

As mentioned previously, the contractor has completed the construction of the new box culvert, the interior channel grading, fish berm, and the parking and site access improvements. The project team is coordinating closely with both DWR and CDFW on closing out this work, and continues with processing contractor submittals and conducting environmental surveys for the ongoing construction of the bridges. It is anticipated that the bridge work will be put on hold for the winter by the end of November. In regards to funding, SBFCA staff continues to coordinate with both American Rivers and River Partners to implement the recent grants SBFCA received from the Wildlife Conservation Board (WCB) and CDFW. SBFCA executed an agreement with River Partners in October for the installation of the new vegetation plantings and the planting work is scheduled to begin next spring.

Sutter Basin Flood Risk Management Project (federal project)

USACE's contractor, Great Lakes E&I, has completed all three individual conventional cutoff wall headings and is now focusing all its efforts on levee regrade activities. In addition, two Deep Soil Mixing cutoff wall construction headings were completed at the end of September. Levee regrade work is scheduled to be completed in all project areas by the middle of November. Coordination work for the 2020 construction season pipe installations is ongoing and includes key representatives from USACE, the irrigation facility owners, Great Lakes E&I, and SBFCA staff. SBFCA staff and consultants are providing engineering (including cost engineering), economics, Right-of-Way, and cultural and environmental permitting support. SBFCA staff continues to participate in frequent USACE project management team and construction coordination meetings in order to advance the project.

Small Community Studies-Sutter and Tudor

The project team has completed its evaluation of the various proposed alternatives and has finished preparing the financial analysis and draft study reports. The draft Feasibility Study reports were submitted to DWR on November 1st for their review. In addition, SBFCA staff reviewed the draft Proposal Solicitation Package (PSP) for

Phase 2 of the Small Community Program and SBFCA submitted comments to DWR on October 24th. DWR has indicated that they have up to \$29M in Proposition 1E funds to award in Phase 2 and it is anticipated that the final PSP will be released later this fall or early winter.

Proposition 68 Sediment Management

Staff continues to scope work with the California Natural Resources Agency (CNRA) and local stakeholders for \$5 million of direct funding for SBFCA-led projects. Currently, the draft scope of work includes sediment removal at both the Yuba City and Star Bend boat launch locations, and removal of aquatic invasive species at the Live Oak boat launch location. A Resolution authorizing the application of grant funds was approved by the Board at the August 14th meeting. SBFCA staff is currently working with CNRA to process some proposed changes to the draft funding agreement language.

Butte County FEMA Accreditation

SBFCA staff submitted the Butte County FEMA accreditation package to FEMA on July 12th and formal confirmation of receipt of the package was received on July 18th. Following submittal, it is projected that the review and processing period with FEMA will take approximately 2 to 3 years before the proposed mapping changes become effective. FEMA requested additional information on September 27th and the SBFCA team is currently working on compiling the additional information in response to this request.

Fiscal Impact

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



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

November 13, 2019

Item 5

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

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

Item 6

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

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

Item 7

TO: Board of Directors
FROM: Michael Bessette, Executive Director
SUBJECT: Report by Member Partner Agencies

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

Item 8

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

Fiscal Impact

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