



# Sutter Butte Flood Control Agency

Board of Directors Agenda – Regular Meeting, April 14, 2021, 1 p.m.

## MODIFIED BROWN ACT REQUIREMENTS IN LIGHT OF COVID-19

In Compliance with CA Executive Orders N-25-20 and N-29-20 members of the Board of Directors and members of the public will participate in this meeting by teleconference. The call in information for the Board of Directors and the public is as follows:

**Zoom Meeting URL:** <https://downeybrand.zoom.us/j/93564590470?pwd=TWRsSUYwcUNqRDI3b1dOemU5Y1grZz09>

**Meeting ID: 935 6459 0470**

**Phone number: 213.338.8477**

**Passcode: 506225**

Any member of the public on the telephone may speak during Public Comment or may email public comments to [admin@sutterbutteflood.org](mailto:admin@sutterbutteflood.org) and comments will be read from each member of the public. During this period of modified Brown Act Requirements, Sutter Butte Flood Control Agency will use best efforts to swiftly resolve requests for reasonable modifications or accommodations with individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt whatsoever in favor of accessibility.

### County of Sutter

Mat Conant  
Mike Ziegenmeyer  
Alt. Karm Bains  
Alt. Nicholas Micheli

### County of Butte

Bill Connelly  
Tod Kimmelshue

### City of Yuba City

Shon Harris  
Grace Espindola  
Alt. Marc Boomgaarden

### City of Live Oak

Lakhvir Ghag  
Alt. Luis Hernandez

### City of Gridley

Bruce Johnson

### City of Biggs

Bo Sheppard  
Alt. John Busch

### Levee District 1

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

### Levee District 9

Mike Morris  
Chris Schmidl

## AGENDA SUMMARY

### REGULAR MEETING/CALL TO ORDER

- Roll Call
- Pledge of Allegiance

### PUBLIC COMMENT

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

## **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 March 10, 2021 Board Meeting
2. Approval of Plans and Specifications and Consideration of Award of the Live Oak Boat Ramp Sediment and Invasive Species Removal Project (Contract No. 01-2021-LO) to Dixon Marine Services, Inc.

## **PRESENTATION, DISCUSSION & ACTION ITEMS**

3. Yuba Water Agency Presentation on New Bullard's Bar Secondary Spillway Project
4. Presentation and File Monthly Financial Report

## **INFORMATIONAL AND POSSIBLE APPROVAL ITEMS**

5. Presentation and File Program/Project Update

## **ADJOURNMENT**

The next regularly scheduled Board of Directors meeting will be held on Wednesday, May 12, 2021 at 1 p.m.



# Sutter Butte Flood Control Agency

Board of Directors Minutes Regular Meeting, March 10, 2021, 1 p.m.

## MODIFIED BROWN ACT REQUIREMENTS IN LIGHT OF COVID-19

The Sutter Butte Flood Control Agency (Agency) Board of Directors (Board), State of California, met on the above date at 1 p.m. in Compliance with CA Executive Orders N-25-20 and N-29-20 members of the Board of Directors and members of the public participated in this meeting by teleconference.

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
County of Butte:	Bill Connelly, Tod Kimmelshue
City of Yuba City:	Grace Espindola, Shon Harris
City of Live Oak:	Lakhvir Ghag
City of Biggs:	Bo Sheppard
City of Gridley:	Bruce Johnson
Levee District 9:	Chris Schmidl
Levee District 1:	Charlie Hoppin, Francis Silva

**MEMBERS ABSENT:** Mike Morris

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

### MEETING/CALL TO ORDER

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

### PUBLIC COMMENT

**No public Comment**

### CONSENT CALENDAR

1. Approval of the Minutes for the February 10, 2021 Board Meeting
2. Approval of Amendment No. 1 with AECOM for Engineering Services related to the Tudor Small Community Flood Risk Reduction Feasibility Study
3. Approval of Task Order 25 Amendment No. 1 with HDR for Engineering Services related to the 200-Certification of the Feather River West Levee Project
4. Approval of Task Order 14 under the Master Services Agreement with WSP (formally Parsons Brinckerhoff, Inc.) to provide construction management services for the Live Oak Boat Ramp Sediment and Invasive Species Removal Project
5. Approval of Task Order 15 under the Master Services Agreement with WSP (formally Parsons Brinckerhoff, Inc.) to provide construction management services for the Yuba City Boat Ramp Sediment Removal Project
6. Approval of Task Order 23 Amendment No. 1 with HDR Engineering for engineering support services for the Feather River West Levee Project

7. Approval of Task Order 10 Amendment 3, under the Master Services Agreement with WSP (formally Parsons Brinckerhoff, Inc.) to continue to provide construction management services for the Oroville Wildlife Area Flood Stage Reduction Project - Interior Channel Bridges Project (time extension only)
8. Approval of Task Order 11 Amendment 1 under the Master Services Agreement with WSP (formally Parsons Brinckerhoff, Inc.) to provide continued construction management services for the UPRR Closure Structure (time extension only)

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

- Mat Conant - yes
- Bill Connelly - yes
- Grace Espindola - yes
- Lakhvir Ghag- yes
- Charlie Hoppin- yes
- Bruce Johnson - yes
- Tod Kimmelshue- yes
- Chris Schmidl -yes
- Bo Sheppard - yes
- Francis Silva - yes
- Mike Ziegenmeyr - yes

#### No public Comment

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

#### PRESENTATION, DISCUSSION & ACTION ITEMS

##### 9. Presentation and File Monthly Financial Report

Budget Manager Seth Wurzel presented the monthly financial reports for January 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

##### 10. Program/Project Update

Executive Director Michael Bessette gave a presentation outlining the recent and ongoing activities of the agency. He reported that staff continues to work with the California Natural Resources Agency (CNRA) and local stakeholders on the CNRA funded project for 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. He reported that the 100% design deliverable is complete. He reported that a pre-bid meeting with interested contractors for the Live Oak project will be held on March 11 and we will open bids later this month.

Mr. Bessette provided an update on the Federal Project. He reported that the right-of-way team has closed out all acquisitions needed for the federal project (Cypress to Tudor) and is now working on the Final Accounting Packages in order to transfer the property to the State.

He went on to report that the design team continues to work on the Urban Level of Protection EVD-1 findings report. We anticipate bringing it to the board for approval in April 2021. SBFCA would be the first Flood Control Agency to complete the 200-year certification.

Mr. Bessette provided an update on the Feather River Regional Flood Management Planning (RFMP). He reported Monthly coordination meetings organized by the Department of Water Resources are taking place along with team focused meetings. The team is working in close conjunction with partner agencies and other stakeholders to advance the flood management priorities of the Region while at the same time collaborating with the State as they develop the 2022 Central Valley Flood Protection Plan (CVFPP) update.

He also reported that we have scheduled the annual member partner agency presentations. He will be presenting to both Gridley and Biggs this next month.

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

**11. Other Reports from Agency Staff and Consultants**

Nothing to report.

**12. Report by Member and Partner Agencies**

Nothing to report.

**CORRESPONDENCE**

**13. Report on Correspondence Sent by and Received by the Board**

Nothing to report.

**ADJOURNMENT**

With no further business coming before the Board, the meeting was adjourned at 1:45 p.m.

ATTEST BY: \_\_\_\_\_

Terra Yaney, Board Clerk

\_\_\_\_\_  
Board Chair



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

April 14, 2021

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Approval of Plans and Specifications and Consideration of Award of the Live Oak Boat Ramp Sediment and Invasive Species Removal Project (Contract No. 01-2021-LO) to Dixon Marine Services, Inc.

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## Recommendations

1. Approve the Plans and Specifications for the Live Oak Boat Ramp Sediment and Invasive Species Removal Project.
2. Reject the bid of Design Build, Inc. for being non-responsive.
3. Authorize the Executive Director to award and execute a contract for the Live Oak Boat Ramp Sediment and Invasive Species Removal Project Construction Contract (Contract No. 01-2021-LO) to Dixon Marine Services, Inc. in the amount of \$317,857.51.
4. Authorize the Executive Director to take any and all actions reasonably necessary to complete the work described in the contract, including the approval of minor contract amendments that, in the judgment of the Executive Director, will not materially alter the purpose of the contract or increase the total compensation due under the contract by more than \$31,786 (10%), and to issue monthly progress payments to the contractor.

## Background

The Live Oak Boat Ramp Sediment and Invasive Species Removal Project (Project) involves invasive species removal and dredging to remove sediment that has accumulated in portions of the Feather River adjacent to the Live Oak boat ramp. In accordance with CEQA, the Board of Directors adopted the IS/MND for the Project on December 9, 2020. An Addendum to the IS/MND was then adopted by the Board on February 10, 2021 to approve revisions made to the associated Mitigation Monitoring and Reporting Program (MMRP).

Sealed bids for the construction of the Live Oak Boat Ramp Sediment and Invasive Species Removal Project (Contract No. 01-2021-LO) were received and opened on March 25, 2021 at 1 p.m. Two (2) sealed bids were received and opened, with the results as follows ranked by lowest bid:

<u>Rank</u>	<u>Contractor</u>	<u>Total Bid Price</u>
1.	The Design Build, Inc.	\$273,913.20
2.	Dixon Marine Services, Inc.	\$317,857.51

The Engineer's Estimate for the project is \$297,505. Staff has confirmed with the Contractor's State License Board that both bidders hold a current and proper license to legally perform the work and is in good standing.

However, as part of the bid review process, staff discovered the following errors and discrepancies with the proposal from The Design Build, Inc.:

- Bid Form Page 2, Schedule of Values: The product of the unit pricing and estimated quantities do not equal the total price. Spec Section 2-1.01 states “This price shall be multiplied by the Estimated Quantity included in the Bid form to derive a total Bid price for that item. The total amount Bid for a unit price contract shall be entered on the space provided on the Bid form as a grand total of all individual items.”
- Bid Form Page 3: Item II was not completed. Addenda “1 of \_\_\_” was not filled in to acknowledge that there was 1 Addendum.
- Bid Form Page 4: Item VII was not completed. The State of Incorporation was not filled in. Specifications Section 2-1 states, “If submitted by a corporation or limited liability company, the Bid shall show the name of the state under the laws of which the corporation or limited liability company is chartered or organized.”
- Bid Form Page 5: Item VIII was not completed. No Corporate Seal was included in the bid package.
- Bid Form Pages 8 to 9, Contractor’s Qualifications: Bidder did not list any in-water hydraulic or mechanical dredging experience.
- Bid Form Page 11, Project Personnel’s Qualifications: A Project Manager was not identified by name. No in-water hydraulic or mechanical dredging experience was listed.

Due to the omitted information, Staff has found that the proposal is non-responsive. A Responsive bidder is a bidder who has submitted a bid that conforms in all respects to the Invitation to Bid.

Specification Section 2-15 states, “The Agency reserves the right to reject any and all Bids. The Agency reserves the right to waive irregularities in a Bid and to make an award in the best interest of the Agency. Bids containing omissions, erasures, alterations, conditions, or additions not called for may be rejected.” While the Agency has the discretion to waive immaterial irregularities, it is under no obligation to do so.

For the reasons discussed above and in the best interest of the Agency, staff, in conjunction with legal counsel, recommend the Board reject the proposal from The Design Build, Inc. as non-responsive, and award the contract to the next lowest responsive bidder, Dixon Marine Services, Inc.

**Fiscal Impact**

The board’s approval of this action obligates SBFCA to pay for the associated services delivered up to the authorized budget amount of \$349,643.51. This authorization is within the appropriated expenditure limits of the current Board Approved 2019 through 2021 budgets. The proposed Task Order services are within the current appropriations and planned cost estimates for SBFCA’s Sediment Removal Project and are fully funded via SBFCA’s grant from the California Natural Resources Agency (SBFCA Expenditure Account 731-99-7002-65783). There is no net budgetary impact for Board’s approval of the recommended action.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

April 14, 2021

**TO:** Board of Directors

**FROM:** Michael Bessette - Executive Director

**SUBJECT:** Yuba Water Agency Presentation on New Bullard's Bar Secondary Spillway Project

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This time has been set aside on the agenda for a presentation from Yuba Water Agency.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

April 14, 2021

**TO:** Board of Directors

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

**SUBJECT:** Receive and File Monthly Financial Reports (February 2021)

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## **Recommendation**

Staff recommends that the Board receive and file the February 2021 Financial Reports and receive staff's monthly financial report update.

## **Background**

Staff will provide a brief presentation of SBFCA's current financial position and financial activities at the Board meeting and will be prepared to answer any questions. For this report, staff is presenting financial information for February 2021. Staff's oral presentation will cover the financial activities of the Agency through February 2021.

The monthly financial reports include the following information:

- Current Working Capital Position: The reports provide an update as to the liquidity of the Agency and ability to cover current obligations. This information is presented within the monthly financial reports prepared in coordination with Yuba City finance staff. The current and past month's financial report reflects the financial information as of February 2021. The information presented is compared to the Final Amended Final Budget for 2020/21.

## **Fiscal Impact**

This is an informational item with no fiscal impact.

## **Attachments**

Yuba City Finance Department Memorandum, April 14, 2021 re: Monthly Financial Report: February 2021



Yuba City  
Finance Department  
*Memorandum*

**Date:** April 14, 2021

**To:** Board Members, Sutter Butte Flood Control Agency  
Michael W. Bessette, P.E., Executive Director

**From:** Spencer Morrison *SM/LLK*  
Agency Treasurer / Yuba City Finance Director

**Subject:** Monthly Financial Report: February 2021

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of February covering fiscal year 2020-21. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2020-21 through February 2021 as compared to the amended SBFCA Budget is shown. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal year 2020-21. The total preliminary working capital for the Agency as of February 28, 2021 is estimated to be \$16,986,437 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$544,951.

For fiscal year 2020-21 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$7,488,191. 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.

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 \$19,187,845.

- Summary statement of cumulative activities for fiscal year 2020-21 through February 2021: 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 March 2021, as compared to the Final Amended SBFCA

**SBFCA Monthly Financial Report: February 2021**  
**April 14, 2021**

Budget for fiscal year 2020-21. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).

Check registers reflecting all checks issued on behalf of the Agency for February 2021 for fiscal year 2020-21 are 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 2020/21		
	<u>Amended 2020-21 Budget [1]</u>	<u>Month Ending February-21</u>	<u>Rec'd/Invoiced to Date</u>
<b>Working Capital Beginning of Period</b>			
Operational Fund 730	4,375,287	5,205,566	5,205,566
Capital Fund 731 - USACE Study	(9,521,101)	(9,550,015)	(9,550,015)
Capital Fund 731 - EIP/UFRR	37,642,692	35,696,719	35,696,719
Capital Fund 731 - Stakeholder	13,267	23,267	23,267
Capital Fund 731 - Star Bend			-
Capital Fund 731 - RFMP	(118,959)	(254,682)	(254,682)
Capital Fund 731 - OWA	(360,295)	(4,096,065)	(4,096,065)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,692,997)	(1,645,706)	(1,645,706)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	-	(281,837)	(281,837)
Capital Fund 731 - Flood & Emergency	(601,735)	(604,097)	(604,097)
Capital Fund 731 - Sediment Removal	(4,023,382)	(7,291,872)	(7,291,872)
Capital Fund 731 - FRWLFA	(2,000)	(5,027)	(5,027)
<b>Total Beginning of Period</b>	<b>25,560,842</b>	<b>17,046,316</b>	<b>17,046,316</b>
<b>Transfers</b>			
Operational Fund 730			
Capital Fund 731			
<b>Net Transfers</b>			
<b>Revenues</b>			
Operational Fund 730	750,000	271,956	271,956
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>		-	
<i>Capital Fund 731 - EIP/UFRR (Local)</i>	5,750,000	3,746,423	3,917,796
<i>Capital Fund 731 - EIP/UFRR (State)</i>	6,004,920	2,610,236	3,433,233
<i>Capital Fund 731 - Stakeholder</i>	-		
<i>Capital Fund 731 - RFMP</i>	100,063	-	-
<i>Capital Fund 731 - OWA</i>	514,906	707,514	3,994,938
<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 - Small Communities</i>	-	152,061	191,759
<i>Capital Fund 731 - Flood &amp; Emergency</i>	601,735	-	-
<i>Capital Fund 731 - Sediment Removal</i>	2,199,528	-	199,834
<i>Capital Fund 731 - FRWLFA</i>	-	-	-
Subtotal Capital Fund	15,171,152	7,216,234	11,737,559
<b>Total Revenues Operating &amp; Capital</b>	<b>15,921,152</b>	<b>7,488,191</b>	<b>12,009,516</b>

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2020/21		
	Amended 2020-21 Budget [1]	Month Ending February-21	Rec'd/Invoiced to Date
<b>Expenses</b>			
Operational Fund 730	1,077,920	114,294	157,449
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	248,428	78,647	110,856
<i>Capital Fund 731 - EIP/UFRR</i>	3,234,635	1,768,127	1,882,592
<i>Capital Fund 731 - Stakeholder</i>	10,000		-
<i>Capital Fund 731 - RFMP</i>	105,005	4,638	4,638
<i>Capital Fund 731 - OWA</i>	552,707	574,467	690,146
<i>Capital Fund 731 - ER Planning</i>			
<i>Capital Fund 731 - Gridley Bridge</i>			
<i>Capital Fund 731- FSRP</i>	-	93,015	74,405
<i>Capital Fund 731- ULOP</i>	-		
<i>Capital Fund 731 - Small Communities</i>	-	21,573	24,914
<i>Capital Fund 731 - Flood &amp; Emergency</i>	-	-	-
<i>Capital Fund 731 - Sediment Removal</i>	2,443,920	1,101,146	1,326,912
<i>Capital Fund 731 - FRWLFA</i>	248,000	108,721	137,669
Subtotal Capital Fund	<u>6,842,694</u>	<u>3,750,335</u>	<u>4,252,132</u>
<b>Total Expenses Operating &amp; Capital</b>	<b>7,920,614</b>	<b>3,864,630</b>	<b>4,409,581</b>
<b>Financing Activities [2]</b>			
Debt Service on Outstanding Debt	(4,104,081)	(3,683,441)	(5,458,406)
<b>Net Financing Activities</b>	<b>(4,104,081)</b>	<b>(3,683,441)</b>	<b>(5,458,406)</b>
<b>Working Capital End of Period</b>			
Operational Fund 730	4,047,367	5,363,228	5,320,073
Capital Fund 731 - USACE Study	(9,769,529)	(9,628,662)	(9,660,871)
Capital Fund 731 - EIP/UFRR	42,058,895	36,601,810	35,706,749
Capital Fund 731 - Stakeholder	3,267	23,267	23,267
Capital Fund 731 - RFMP	(123,901)	(259,320)	(259,320)
Capital Fund 731 - OWA	(398,095)	(3,963,018)	(791,273)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,692,997)	(1,738,721)	(1,720,110)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	-	(151,348)	(114,992)
Capital Fund 731 - Flood & Emergency	(0)	(604,097)	(604,097)
Capital Fund 731 - Sediment Removal	(4,267,774)	(8,393,018)	(8,418,950)
Capital Fund 731 - FRWLFA	(250,000)	(113,748)	(142,696)
<b>Total End of Period</b>	<b>29,457,298</b>	<b>16,986,437</b>	<b>19,187,845</b>
<b>Working Capital Net of Trustee Funds</b>		<b>\$16,986,437</b>	<b>\$19,187,845</b>

[1] Reflects Board Approved Budget June 10, 2020.

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

# Exhibit B

SUTTER BUTTE FLOOD CONTROL AGENCY  
 COMBINED SUMMARY STATEMENT OF ACTIVITIES  
 AS OF MONTH ENDING FEBRUARY 2021 OF FY 20/21  
 4/1/2021

% of Year Complete  
 100%

SBFCA FUNDS - ACTIVITIES TO DATE								SBFCA FUNDS - FY 20/21 BUDGET								SBFCA FUNDS - VARIANCE FROM BUDGET									
OPERATIONS (730)		CAPITAL FUND (731)						TOTALS c=a+b	OPERATIONS (730)		CAPITAL FUND (731)				TOTALS f=d+e	OPERATIONS (730)		CAPITAL FUND (731)				TOTALS i=f-c	% OF BUDGET EXPENDED j=c/f		
ADMIN a	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLAN, SMALL COM	Sub-Total - Capital Fund b	ADMIN d		USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP, FLOOD EMERG	ER PLAN, SMALL COM	Sub-Total - Capital Fund e		ADMIN g=d-a	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING	ER PLAN, SMALL COM			Sub-Total - Capital Fund h=e-b	
<b>REVENUES:</b>																									
43195-Federal Intergovt Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43495-Proposition 13 Funds - \$1.4 M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43495-Proposition 13 Funds - \$650 K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43531-EIP Grant Funds - (State Share)	-	-	2,610,236	-	-	2,610,236	2,610,236	-	6,004,920	-	-	-	6,004,920	6,004,920	-	-	3,394,684	-	-	-	3,394,684	3,394,684	43%		
43535-State Revenues - Flood Emergency Resp	-	-	-	-	-	-	-	-	-	-	2,801,263	-	2,801,263	2,801,263	-	-	2,801,263	-	-	-	2,801,263	2,801,263	0%		
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43717-Local Intergovt Contributions	-	-	-	-	-	-	-	-	5,750,000	-	-	-	5,750,000	5,750,000	-	-	5,750,000	-	-	-	5,750,000	5,750,000	0%		
45520-Assessment District Revenues	271,956	-	3,746,423	-	-	3,746,423	4,018,379	750,000	-	-	-	-	750,000	478,044	-	-	(3,746,423)	-	-	-	(3,746,423)	(3,268,379)	536%		
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
43537-State Revenues - LC FSRP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
43538- State Revenues - WCB/CDFW Grant	-	-	-	707,514	-	707,514	707,514	-	-	514,906	-	-	514,906	514,906	-	-	-	-	-	-	-	-	-		
4344(2,3)- Small Communities Grants	-	-	-	-	152,061	152,061	152,061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>271,956</b>	<b>-</b>	<b>6,356,659</b>	<b>707,514</b>	<b>-</b>	<b>152,061</b>	<b>7,216,234</b>	<b>7,488,191</b>	<b>750,000</b>	<b>-</b>	<b>11,754,920</b>	<b>514,906</b>	<b>2,801,263</b>	<b>-</b>	<b>15,071,089</b>	<b>15,821,089</b>	<b>478,044</b>	<b>-</b>	<b>5,398,262</b>	<b>-</b>	<b>2,801,263</b>	<b>-</b>	<b>8,199,525</b>	<b>8,677,568</b>	<b>47%</b>
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	100,063	100,063	100,063	-	-	-	-	100,063	-	100,063	100,063	0%	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,063</b>	<b>100,063</b>	<b>100,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,063</b>	<b>-</b>	<b>100,063</b>	<b>100,063</b>	<b>0%</b>	
<b>TOTAL INCOME</b>	<b>271,956</b>	<b>-</b>	<b>6,356,659</b>	<b>707,514</b>	<b>-</b>	<b>152,061</b>	<b>7,216,234</b>	<b>7,488,191</b>	<b>750,000</b>	<b>-</b>	<b>11,754,920</b>	<b>514,906</b>	<b>2,901,326</b>	<b>-</b>	<b>15,171,152</b>	<b>15,921,152</b>	<b>478,044</b>	<b>-</b>	<b>5,398,262</b>	<b>-</b>	<b>2,901,326</b>	<b>-</b>	<b>8,299,587</b>	<b>8,777,631</b>	<b>47%</b>
<b>EXPENDITURES - ADMINISTRATION:</b>																									
<b>Operations:</b>																									
62701-Executive Director	(17,823)	-	-	-	-	-	(17,823)	-	-	-	-	-	-	-	17,823	-	-	-	-	-	-	17,823	0%		
62730-Attorney	(2,584)	-	-	-	-	-	(2,584)	(52,000)	-	-	-	-	-	(52,000)	(49,416)	-	-	-	-	-	-	(49,416)	5%		
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
6279(8,9)-Exec Dir/Admin Mgr	(35,552)	-	-	-	-	-	(35,552)	(414,010)	-	-	-	-	-	(414,010)	(378,458)	-	-	-	-	-	-	(378,458)	9%		
61(5,2)(XX)-Director of Engineering	-	-	-	-	-	-	-	(146,512)	-	-	-	-	-	(146,512)	(146,512)	-	-	-	-	-	-	(146,512)	0%		
62701-Director of Engineering Support	(3,799)	-	-	-	-	-	(3,799)	(50,000)	-	-	-	-	-	(50,000)	(46,201)	-	-	-	-	-	-	(46,201)	8%		
62701-Public Outreach	(284)	-	-	-	-	-	(284)	(50,000)	-	-	-	-	-	(50,000)	(49,717)	-	-	-	-	-	-	(49,717)	1%		
62701-Financial Mgt	(24,996)	-	-	-	-	-	(24,996)	(120,000)	-	-	-	-	-	(120,000)	(95,004)	-	-	-	-	-	-	(95,004)	21%		
62701-Assessment District Admin.	-	-	-	-	-	-	-	(102,500)	-	-	-	-	-	(102,500)	(102,500)	-	-	-	-	-	-	(102,500)	0%		
<b>Sub-Total</b>	<b>(85,037)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(85,037)</b>	<b>(935,022)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(935,022)</b>	<b>(849,984)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(849,984)</b>	<b>9%</b>		
Services and Supplies	(29,257)	-	(99,604)	-	-	(99,604)	(128,861)	(142,898)	-	-	-	-	-	(142,898)	(113,641)	-	99,604	-	-	-	99,604	(14,037)	90%		
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
<b>Sub-Total</b>	<b>(29,257)</b>	<b>-</b>	<b>(99,604)</b>	<b>-</b>	<b>-</b>	<b>(99,604)</b>	<b>(128,861)</b>	<b>(142,898)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142,898)</b>	<b>(113,641)</b>	<b>-</b>	<b>99,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,604</b>	<b>(14,037)</b>	<b>90%</b>		
<b>Total Operations</b>	<b>(114,294)</b>	<b>-</b>	<b>(99,604)</b>	<b>-</b>	<b>-</b>	<b>(99,604)</b>	<b>(213,898)</b>	<b>(1,077,920)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,077,920)</b>	<b>(963,625)</b>	<b>-</b>	<b>99,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,604</b>	<b>(864,021)</b>	<b>20%</b>		
<b>EXPENDITURES - PROGRAM:</b>																									
<b>USACE Feasibility Study:</b>																									
Administration	-	(78,647)	-	-	-	-	(78,647)	(78,647)	-	-	-	-	-	-	-	78,647	-	-	-	-	-	78,647	0%		
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Payments to USACE	-	-	-	-	-	-	-	-	(248,428)	-	-	-	-	(248,428)	(248,428)	-	(248,428)	-	-	-	(248,428)	(248,428)	0%		
<b>Sub-Total</b>	<b>-</b>	<b>(78,647)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(78,647)</b>	<b>(78,647)</b>	<b>-</b>	<b>(248,428)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(248,428)</b>	<b>(248,428)</b>	<b>-</b>	<b>(169,780)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(169,780)</b>	<b>(169,780)</b>	<b>32%</b>		
<b>EIP:</b>																									
Pre-Planning	-	(7,405)	-	-	-	(7,405)	(7,405)	-	-	-	-	-	-	-	-	-	7,405	-	-	-	7,405	7,405	0%		
Administration	-	(369,722)	-	-	-	(369,722)	(369,722)	-	-	-	-	-	-	-	-	-	369,722	-	-	-	369,722	369,722	0%		
Engineering	-	(155,674)	-	-	-	(155,674)	(155,674)	-	-	-	-	-	-	-	-	-	155,674	-	-	-	155,674	155,674	0%		
Environmental	-	(932,139)	-	-	-	(932,139)	(932,139)	-	-	-	-	-	-	-	-	-	932,139	-	-	-	932,139	932,139	0%		
Right of Way Services	-	(36,135)	-	-	-	(36,135)	(36,135)	-	-	-	-	-	-	-	-	-	36,135	-	-	-	36,135	36,135	0%		
Construction & OWA FSR	-	(167,449)	-	-	-	(167,449)	(167,449)	-	(3,234,635)	-	-	-	(3,234,635)	(3,234,635)	-	-	(3,067,187)	-	-	-	(3,067,187)	(3,067,187)	5%		
<b>Sub-Total</b>	<b>-</b>	<b>(1,668,523)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,668,523)</b>	<b>(1,668,523)</b>	<b>-</b>	<b>(3,234,635)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,234,635)</b>	<b>(3,234,635)</b>	<b>-</b>	<b>-</b>	<b>(1,566,112)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,566,112)</b>	<b>(1,566,112)</b>	<b>52%</b>		
<b>Stakeholder Management, OWA, Gridley Bridge, FSRP</b>																									
2005 - OWA	-	-	(574,467)	-	-	(574,467)	(574,467)	-	-	(552,707)	-	-	(552,707)	(552,707)	-	-	21,760	-	-	-	21,760	21,760	104%		
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	-	(10,000)	-	-	-	(10,000)	(10,000)	0%		
2006 - Gridley Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
2004 - FSRP	-	-	(93,015)	-	-	(93,015)	(93,015)	-	-	-	-	-	-	-	-	-	93,015	-	-	-	93,015	93,015	0%		
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>(667,482)</b>	<b>-</b>	<b>-</b>	<b>(667,482)</b>	<b>(667,482)</b>	<b>-</b>	<b>-</b>	<b>(562,707)</b>	<b>-</b>	<b>-</b>	<b>(562,707)</b>	<b>(562,707)</b>	<b>-</b>	<b>-</b>	<b>11,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,760</b>	<b>11,760</b>	<b>119%</b>		
<b>Regional Planning, ULOP, Flood &amp; Emergency Protection</b>																									
2001 Regional Planning Efforts	-	-	(4,638)	-	-	(4,638)	(4,638)	-	-	(105,005)	-	-	(105,005)	(105,005)	-	-	-	-	(100,366)	-	(100,366)	(100,366)	4%		
2008 ULOP, 7001 Flood & Emerg, 7002 Emerg Repair	-	-	(1,101,146)	-	-	(1,101,146)	(1,101,146)	-	-	(2,443,920)	-	-	(2,443,920)	(2,443,920)	-	-	-	-	(100,366)	-	(100,366)	(100,366)	43%		
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>(1,105,784)</b>	<b>-</b>	<b>-</b>	<b>(1,105,784)</b>	<b>(1,105,784)</b>	<b>-</b>	<b>-</b>	<b>(2</b>															

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SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '730' and '733'  
 ACCOUNTING PERIOD: 9/21

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	272462	02/11/21	306369 BIDWELL CONSULTING	7350	62799	SBFCA/PLAN YEAR 201	0.00	600.00
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/DECEMBER 2020	0.00	1,381.88
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/DECEMBER 2020	0.00	7,654.75
TOTAL CHECK							0.00	9,036.63
10100	272711	02/18/21	302252 U.S. BANK CORP PAYM	7350	63201	TY/PGE	0.00	5.07
10100	272711	02/18/21	302252 U.S. BANK CORP PAYM	7350	62201	TY/SPRINT	0.00	13.72
TOTAL CHECK							0.00	18.79
10100	272731	02/25/21	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/JANUARY 2021	0.00	7.50
10100	272782	02/25/21	304991 MICHAEL BESSETTE	7350	62801	SBFCA/JANUARY 2021	0.00	3.23
10100	8011972	02/11/21	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/DECEMBER 2020	0.00	352.78
TOTAL CASH ACCOUNT							0.00	10,018.93
TOTAL FUND							0.00	10,018.93

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SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '730' and '733'  
 ACCOUNTING PERIOD: 9/21

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	272469	02/11/21	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/21-01-SBF	0.00	2,500.00
10100	272470	02/11/21	309014 CARRDI, LLC	995001	68700	SBFCA/025-050-017	0.00	15,208.20
10100	272479	02/11/21	306396 ECORP CONSULTING, I	997002	65782	SBFCA/SEPT 2020	0.00	41,676.22
10100	272479	02/11/21	306396 ECORP CONSULTING, I	997005	65722	SBFCA/SEPT 2020	0.00	36.07
10100	272479	02/11/21	306396 ECORP CONSULTING, I	995001	67400	SBFCA/SEPT 2020	0.00	565.38
10100	272479	02/11/21	306396 ECORP CONSULTING, I	941064	65635	SBFCA/SEPT 2020	0.00	137.92
10100	272479	02/11/21	306396 ECORP CONSULTING, I	995001	68400	SBFCA/SEPT 2020	0.00	245.07
10100	272479	02/11/21	306396 ECORP CONSULTING, I	997003	65722	SBFCA/SEPT 2020	0.00	685.34
10100	272479	02/11/21	306396 ECORP CONSULTING, I	996001	68900	SBFCA/SEPT 2020	0.00	125.66
10100	272479	02/11/21	306396 ECORP CONSULTING, I	996001	67400	SBFCA/SEPT 2020	0.00	178.54
10100	272479	02/11/21	306396 ECORP CONSULTING, I	996001	68400	SBFCA/SEPT 2020	0.00	77.39
10100	272479	02/11/21	306396 ECORP CONSULTING, I	995001	68900	SBFCA/SEPT 2020	0.00	452.35
TOTAL CHECK							0.00	44,179.94
10100	272489	02/11/21	200071 HDR ENGINEERING INC	997020	67602	SBFCA/DECEMBER 2020	0.00	8,121.14
10100	272491	02/11/21	302687 ICF JONES & STOKES,	996001	68804	SBFCA/DECEMBER 20	0.00	1,062.72
10100	272491	02/11/21	302687 ICF JONES & STOKES,	995001	68804	SBFCA/DECEMBER 20	0.00	3,825.13
TOTAL CHECK							0.00	4,887.85
10100	272492	02/11/21	308537 INCONTEXT	996001	68401	SBFCA/1/2/21-1/29/2	0.00	398.63
10100	272492	02/11/21	308537 INCONTEXT	995001	68401	SBFCA/1/2/21-1/29/2	0.00	1,262.36
10100	272492	02/11/21	308537 INCONTEXT	995001	67401	SBFCA/1/2/21-1/29/2	0.00	2,912.24
10100	272492	02/11/21	308537 INCONTEXT	996001	67401	SBFCA/1/2/21-1/29/2	0.00	919.65
10100	272492	02/11/21	308537 INCONTEXT	996001	68901	SBFCA/1/2/21-1/29/2	0.00	647.30
10100	272492	02/11/21	308537 INCONTEXT	995001	68901	SBFCA/1/2/21-1/29/2	0.00	2,329.96
TOTAL CHECK							0.00	8,470.14
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	997011	65730	SBFCA/DECEMBER 2020	0.00	507.25
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	941064	65648	SBFCA/DECEMBER 2020	0.00	1,239.00
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	996001	66521	SBFCA/DECEMBER 2020	0.00	2,646.57
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	997001	65720	SBFCA/DECEMBER 2020	0.00	281.25
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	997003	65720	SBFCA/DECEMBER 2020	0.00	3,574.50
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	996001	67311	SBFCA/DECEMBER 2020	0.00	2,659.88
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	997020	67603	SBFCA/DECEMBER 2020	0.00	1,774.75
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	997010	65730	SBFCA/DECEMBER 2020	0.00	507.25
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	995001	66521	SBFCA/DECEMBER 2020	0.00	8,380.80
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	997005	65720	SBFCA/DECEMBER 2020	0.00	1,421.50
10100	272501	02/11/21	305409 LARSEN WURZEL & ASS	995001	67311	SBFCA/DECEMBER 2020	0.00	8,422.94
TOTAL CHECK							0.00	31,415.69
10100	272515	02/11/21	308542 ODIN CONSTRUCTION	992004	65692	SBFCA/12/31/20	0.00	16,902.06
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	996001	66531	SBFCA/DECEMBER 2020	0.00	1,632.96
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	997005	65720	SBFCA/DECEMBER 2020	0.00	41.48
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	997011	65730	SBFCA/DECEMBER 2020	0.00	1,550.50
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	997002	65782	SBFCA/DECEMBER 2020	0.00	2,155.65
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	997002	65781	SBFCA/DECEMBER 2020	0.00	30,752.40
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	996001	66513	SBFCA/DECEMBER 2020	0.00	302.52
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	997002	65780	SBFCA/DECEMBER 2020	0.00	6,045.90

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 ACCOUNTING PERIOD: 9/21

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	997020	67602	SBFCA/DECEMBER 2020	0.00	2,896.95
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	997010	65730	SBFCA/DECEMBER 2020	0.00	726.00
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	995001	66531	SBFCA/DECEMBER 2020	0.00	5,171.04
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	997003	65720	SBFCA/DECEMBER 2020	0.00	788.02
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	995001	66513	SBFCA/DECEMBER 2020	0.00	1,000.98
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	995001	66341	SBFCA/DECEMBER 2020	0.00	8,891.15
10100	272546	02/11/21	301931 PETERSON, BRUSTAD,	996001	66341	SBFCA/DECEMBER 2020	0.00	2,807.73
TOTAL CHECK							0.00	64,763.28
10100	272565	02/11/21	300487 SWRCB ACCOUNTING OF	997005	65722	SBFCA/20/21 ANL PER	0.00	96.60
10100	272565	02/11/21	300487 SWRCB ACCOUNTING OF	997003	65722	SBFCA/20/21 ANL PER	0.00	179.40
TOTAL CHECK							0.00	276.00
10100	272711	02/18/21	302252 U.S. BANK CORP PAYM	992004	65689	TY/SPRINT	0.00	27.40
10100	272711	02/18/21	302252 U.S. BANK CORP PAYM	992004	65689	TY/PGE	0.00	10.11
10100	272711	02/18/21	302252 U.S. BANK CORP PAYM	995001	67310	TY/SPRINT	0.00	177.06
10100	272711	02/18/21	302252 U.S. BANK CORP PAYM	996001	67310	TY/PGE	0.00	20.64
10100	272711	02/18/21	302252 U.S. BANK CORP PAYM	995001	67310	TY/PGE	0.00	65.36
10100	272711	02/18/21	302252 U.S. BANK CORP PAYM	996001	67310	TY/SPRINT	0.00	55.91
TOTAL CHECK							0.00	356.48
10100	272731	02/25/21	308404 A&R JANITORIAL SERV	995001	67310	SBFCA/JANUARY 2021	0.00	96.90
10100	272731	02/25/21	308404 A&R JANITORIAL SERV	996001	67310	SBFCA/JANUARY 2021	0.00	30.60
10100	272731	02/25/21	308404 A&R JANITORIAL SERV	992004	65689	SBFCA/JANUARY 2021	0.00	15.00
TOTAL CHECK							0.00	142.50
10100	272771	02/25/21	200071 HDR ENGINEERING INC	996001	68802	SBFCA/OCTOBER 2020	0.00	13,399.95
10100	272771	02/25/21	200071 HDR ENGINEERING INC	996001	68202	SBFCA/OCTOBER 2020	0.00	9,065.85
10100	272771	02/25/21	200071 HDR ENGINEERING INC	995001	68802	SBFCA/OCTOBER 2020	0.00	48,231.92
10100	272771	02/25/21	200071 HDR ENGINEERING INC	995001	68202	SBFCA/OCTOBER 2020	0.00	28,708.51
TOTAL CHECK							0.00	99,406.23
10100	272782	02/25/21	304991 MICHAEL BESSETTE	996001	67310	SBFCA/JANUARY 2021	0.00	13.23
10100	272782	02/25/21	304991 MICHAEL BESSETTE	995001	67310	SBFCA/JANUARY 2021	0.00	41.90
10100	272782	02/25/21	304991 MICHAEL BESSETTE	941064	62798	SBFCA/JANUARY 2021	0.00	67.70
10100	272782	02/25/21	304991 MICHAEL BESSETTE	992004	65689	SBFCA/JANUARY 2021	0.00	6.49
TOTAL CHECK							0.00	129.32
10100	272827	02/25/21	309133 SUTTER COUNTY TAX C	995001	67100	SBFCA/52-535-003	0.00	2.63
10100	272827	02/25/21	309133 SUTTER COUNTY TAX C	995001	67100	SBFCA/23-234-021	0.00	4.20
TOTAL CHECK							0.00	6.83
10100	272844	02/25/21	307582 WSP USA, INC.	997003	65723	SBFCA/DECEMBER 2020	0.00	1,537.61
10100	272844	02/25/21	307582 WSP USA, INC.	997005	65723	SBFCA/DECEMBER 2020	0.00	80.93
10100	272844	02/25/21	307582 WSP USA, INC.	996001	68931	SBFCA/DECEMBER 2020	0.00	4,832.94
10100	272844	02/25/21	307582 WSP USA, INC.	995001	68931	SBFCA/DECEMBER 2020	0.00	15,304.31
TOTAL CHECK							0.00	21,755.79
10100	8011972	02/11/21	301265 DOWNEY BRAND ATTORN	996001	66322	SBFCA/DECEMBER 2020	0.00	1,439.32
10100	8011972	02/11/21	301265 DOWNEY BRAND ATTORN	995001	66512	SBFCA/DECEMBER 2020	0.00	7,342.50
10100	8011972	02/11/21	301265 DOWNEY BRAND ATTORN	995001	66322	SBFCA/DECEMBER 2020	0.00	4,557.85
10100	8011972	02/11/21	301265 DOWNEY BRAND ATTORN	996001	66512	SBFCA/DECEMBER 2020	0.00	2,318.69

SUNGARD PENTAMATION, INC.  
DATE: 03/23/2021  
TIME: 10:16:53

CITY OF YUBA CITY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.fund between '730' and '733'  
ACCOUNTING PERIOD: 9/21

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	8011972	02/11/21	301265	DOWNEY BRAND ATTORN	992004	65689	SBFCA/DECEMBER 2020	0.00	705.55
10100	8011972	02/11/21	301265	DOWNEY BRAND ATTORN	997002	65780	SBFCA/DECEMBER 20	0.00	1,911.00
TOTAL CHECK							0.00	18,274.91	
TOTAL CASH ACCOUNT							0.00	336,796.36	
TOTAL FUND							0.00	336,796.36	
TOTAL REPORT							0.00	346,815.29	



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

April 14, 2021

**TO:** Board of Directors

**FROM:** Michael Bessette – Executive Director

**SUBJECT:** Receive and File Program/Project Update Report

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## **Recommendation**

Receive and file the April 2021 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:

### *Proposition 68 Sediment Management Project*

The Live Oak Boat Ramp project had its bid opening on March 25<sup>th</sup> and we received two bids. Staff will be taking the proposed construction contract award to the board on April 14<sup>th</sup>. The design team completed the bid documents for the Yuba City Boat Ramp project and will hold a mandatory pre-bid meeting with interested contractors on April 13<sup>th</sup>. The team continues to make progress on the work preparing the Sampling Plan, the State Lands Commission Lease Agreement, the USACE 404 permit, Central Valley Flood Protection Board authorization, and coordinating with both the City of Marysville and the City of Gridley for disposing the sediment at their wastewater treatment pond sites. Coordination with USACE on a required 408 review for the Yuba City project site has been initiated. The team also applied for a \$5M grant through the California Department of Fish and Wildlife in February. This grant, if awarded, would provide additional funding to supplement the work currently planned at the Yuba City site.

### *Feather River Regional Flood Management Planning*

The Feather River Regional Flood Management Planning (RFMP) effort is a partnership between the Sutter Butte Flood Control Agency, Three Rivers Levee Improvement Authority (TRLIA), Yuba Water Agency, Marysville Levee Commission, and Reclamation District 1001. The team gave a presentation to the Central Valley Flood Protection Board Coordinating Committee last month and was invited to provide another presentation to the full board in April. Monthly coordination meetings organized by the Department of Water Resources are taking place along with team focused meetings. The RFMP team is working to advance the flood management priorities of the region while at the same time collaborating with the State as they develop the 2022 Central Valley Flood Protection Plan (CVFPP) update. SBFCA's primary interests in the regional planning effort is to advance a Cherokee Canal Corridor Management Plan, advance the multi-benefit OWA Robinson's Riffle project, advance critical repairs along the Sutter Bypass east levee, participate in FEMA National Flood Insurance Program reform, and identify other regional flood risk reduction projects. SBFCA staff are also participating in the Mid and Upper Sacramento River RFMP as it relates to the Sutter and Tisdale Bypass Corridor Management plan to ensure our regional interests are met.

### *Sutter Bypass Critical Repairs*

Staff continues to actively pursue funding through DWR for Sutter Bypass Critical Repairs. Board member Hoppin had a coordination call with DWR Director Nemeth on April 2 and a follow up meeting with DWR staff will be held soon. In addition, staff has successfully completed an amendment to our existing grant to utilize remaining funds

to continue our investigations into the proposed critical levee repairs. The amendment for the Tudor Small Community Study was approved last month and the Amendment for the Sutter Small Community study was approved in March. In addition, staff submitted a Sub-Application to the California Office of Emergency Services (CalOES) on March 5 requesting approximately \$32.3M in federal FEMA Local Hazard Mitigation Grant Program (HMGP) funding for the proposed levee repairs.. A coordination meeting with representatives from CalOES to discuss our grant application was held on April 1<sup>st</sup>. Staff will respond to comments by April 15<sup>th</sup> and have another coordination call in order to advance our grant application.

#### *Sutter Basin Flood Risk Management Project (federal project)*

USACE's contractor, Forgen, continues to close out their contract with USACE on the 5-mile Cypress to Tudor levee improvement project including addressing punch-list items identified by the design team and Local Maintaining agencies (Levee District 1 and State MA3). 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, and is working with USACE on project crediting reports and other remaining project closeout items. These two items of work will continue to be a focus of discussion and coordination between SBFCA and USACE.

#### *Engineering Design*

The Design team continues their work to produce the Urban Level of Protection EVD-1 findings report which we now anticipate taking to the Board for approval in July or August due to the timing of a Levee District 1 pipe relining project. This pipe-relining project needs to be completed in order for SBFCA to make a 200-year level of flood protection certification.

The design team continues to process the encroachment permits for facilities (pipes, electrical, levee ramps, etc.) modified by the Feather River West Levee Project (FRWLP). Those permits are processed through the Central Valley Flood Protection Board after approval by the Corps of Engineers. The scoping work on developing the encroachment permits for the Second Street properties in Yuba City began in September and is anticipated to be completed in May. Lastly, the design team is coordinating closely with USACE on the review and approval of the Operation and Maintenance manuals for the FRWLP levee improvements (3 separate manuals) which must be submitted to USACE for approval.

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

The CM team completed the UPRR Closure Structure project construction completion report and submitted that to DWR for review. Once comments are received and addressed that report will be finalized. The CM team also recently received DWR final approval for the construction completion reports for the OWA FSR and for the Shed & Trailer Demolition projects completed in 2020.

#### *Environmental Documentation/Permitting/Monitoring/Mitigation*

ECORP Consulting continues to provide environmental and cultural permit compliance monitoring and documentation for all active projects (OWA project, FRWLP closeout activities, Sediment Removal project, and the USACE Cypress to Tudor levee improvement project as needed).

ICF continues to work on the Sutter and Butte Cultural Resources Mitigation reports that are required for the FRWLP. These reports require both USACE and tribal reviews prior to closeout. The Sutter draft report is with the USACE for review and will be transmitted later this month to the United Auburn Indian Community for their review. The Butte internal draft report was completed in October and the final draft will be completed and transmitted to USACE in May.

Work on the Star Bend and Mathews Property environmental mitigation sites continues. SBFCA staff and the Sacramento Valley Conservancy team continue to work on completing all the associated land transfers, easement establishments, regulatory reviews, and other associated activities required to establish and manage the mitigation sites in perpetuity. The draft management plan and associated easement documents were sent to California Department of Fish and Wildlife (CDFW) and the US Fish & Wildlife Service for their respective reviews.

CDFW recently responded with a couple of questions which were quickly addressed by the team. A coordination call was held on February 25<sup>th</sup> which helped inform the review by the agencies, and another coordination call was held on March 18. Staff continues to coordinate with Levee District 1 on the required land transfer and ongoing maintenance cost reimbursement at Star Bend.

*Right of Way*

The right-of-way team has closed out all acquisitions needed for the federal project (Cypress to Tudor) and is now working on the Final Accounting Packages in order to transfer the property to the State. The team is also working on the few remaining acquisitions for the FRWLP, including the easements needed from the affected public agencies and several outstanding privately owned parcels. DWR will cost share in these property easement acquisitions through SBFCA's UFRR Funding Agreement. The SBFCA right-of-way team and DWR (real estate branch and geodetics group) 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 \$618 Thousand on December 24<sup>th</sup>, 2020. SBFCA is currently requesting one payment totaling \$3.3 Million from DWR under the UFRR program, of which \$2.5 million is a request for release of retention on Emergency Work on Reaches 14-16 and \$822 thousand for reimbursement for expenses incurred during the 27<sup>th</sup> Quarter.

SBFCA staff and DWR have finalized the last amendment (Amendment 7) to the Construction Funding Agreement which was received in late December. Ultimately, the final amendment only provided additional funding for the Oroville Wildlife Area project in the amount of \$3.74 million. The additional funding for acquiring Right of Way, in Fee, related to the Laurel Avenue FSRP project (\$342,000) and additional funding for the FRWLP (\$452,178) was not made available. Staff was able to incorporate the acquisition of the Laurel Avenue Right of Way into the scope of the amendment which will allow any cost savings resulting in available State funding to be applied to cost sharing in Laurel Avenue Right of Way.

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

**FRWLP DWR EIP/UFRR Funding**

	<u>Agreement</u>		
	<u>Design</u>	<u>Construction</u>	<u>Total</u>
Agreement No.	#4600009480	#4600010296	
Capital Outlay Amount	\$9,000,000	\$56,780,000	\$65,780,000
Amendment 1	\$0 [1]	\$0 [2]	\$0
Amendment 2	\$14,869,280 [3]	\$57,803,791 [4]	\$72,673,071
Amendment 3	\$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
Amendment 6	\$0	\$0 [1]	\$0
Amendment 7	\$0	\$3,744,017 [6]	\$3,744,017
<b>TOTAL FUNDING</b>	<b>\$21,339,829</b>	<b>\$234,748,777</b>	<b>\$252,344,589</b>
Receipts			
Payments to Date	\$21,339,829	\$218,336,359	\$239,676,189
Pending [7]	\$0	\$3,322,791	\$3,322,791
<b>TOTAL PAYMENTS</b>	<b>\$21,339,829</b>	<b>\$219,159,356</b>	<b>\$240,499,185</b>
<b>GRANT BALANCE</b>	<b>\$0</b>	<b>\$15,589,421</b>	<b>\$15,589,421</b>

- [1] Amendment 1 to the Design Agreement and Amendment 6 to the Construction Agreement amended the terms of the agreements (time extensions only).
- [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] Additional funding for other scope items (OWA) included in Amendment 7 are included in the above analysis.
- [7] Pending payments for ROW reimbursement. All EIP/UFRR SOC payments received to date.

**OWA (CDFW & WCB) Grant Agreements**

SBFCA staff is working with the WCB and CDFW to process payments for the ongoing OWA work. Recent payments were received for all of the WCB grants in the amount of \$3,554,437 to date and for the CDFW Berm, Canal & Bridges grant in the amount of \$5,345,845 through the 6<sup>th</sup> Quarter, with \$27,302 for the 7<sup>th</sup> Quarter submitted and pending payment. A request for CDFW Veg Planting grant in the amount of \$404,324 was also paid, with a 2<sup>nd</sup> request for \$113,379 currently pending with CDFW. SBFCA also presently has \$2,947,228 in pending payments due from all WCB packages that were recently resubmitted with modifications and updates at WCB’s request.

The table(s) below presents the funding status of the Agency’s WCB Grants and CDFW Grants, respectively.

**OWA WCB Funding**

Grant Agreement No.	<u>Agreement</u>				<u>Total</u>
	WC-1736BC	WC-1842AP	WC-1729SS	WC-1554MM	
Grant Amount	\$5,070,900	\$1,542,100	\$484,000	\$792,522	\$7,889,522
<b>TOTAL FUNDING</b>	<b>\$5,070,900</b>	<b>\$1,542,100</b>	<b>\$484,000</b>	<b>\$792,522</b>	<b>\$7,889,522</b>
<i>Payment Received</i>					
PMT 1	\$768,688		\$484,000		\$1,252,688
PMT 2	\$1,593,679				\$1,593,679
PMT 3	\$17,073				\$17,073
Previous Amounts Sum [1]				\$690,997	\$690,997
<i>Pending [2]</i>					
PMT 1		\$1,011,120			\$1,011,120
PMT 4	\$53,946				\$53,946
PMT 5	\$1,596,787				\$1,596,787
PMT 6	\$139,225				\$139,225
PMT 7	\$12,169				\$12,169
PMT 8	\$9,228				\$9,228
PMT 9	\$23,227				\$23,227
PMT 11 & Retention				\$101,525	\$101,525
<b>TOTAL PAYMENTS</b>	<b>\$4,214,022</b>	<b>\$1,011,120</b>	<b>\$484,000</b>	<b>\$792,522</b>	<b>\$6,501,665</b>
<b>GRANT BALANCE</b>	<b>\$856,878</b>	<b>\$530,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,387,857</b>

[1] Amount includes payments 1 thru 10 for WC-1554MM grant.

[2] No payments yet received.

**OWA CDFW Funding**

	<u>Agreement</u>		<u>Total</u>
Grant Agreement No.	P1796010	Q1996015	
Grant Amount	\$5,648,836	\$1,716,847	\$7,365,683
<b>TOTAL FUNDING</b>	<b>\$5,648,836</b>	<b>\$1,716,847</b>	<b>\$7,365,683</b>
Receipts			
Received			
PMT 1	\$22,457	\$404,324	\$426,781
PMT 2	\$29,825		\$29,825
PMT 3a	\$3,253,250		\$3,253,250
PMT 3b	\$1,458,029		\$1,458,029
PMT 4	\$303,191		\$303,191
PMT 5	\$164,122		\$164,122
PMT 6	\$114,971		\$114,971
Pending			
PMT 2		\$113,379	\$113,379
PMT 7	\$27,302		\$27,302
<b>TOTAL PAYMENTS</b>	<b>\$5,373,147</b>	<b>\$517,703</b>	<b>\$5,890,850</b>
<b>GRANT BALANCE</b>	<b>\$275,689</b>	<b>\$1,199,144</b>	<b>\$1,474,833</b>

*CNRA Proposition 68 Sediment Management Project*

SBFCA staff finalized a grant with California Natural Resources Agency (CNRA) for Sediment Management along the Feather River in February 2020 for \$5,000,000. The first invoice package covering costs through June 30, 2020 was submitted for reimbursement. A second invoice package is anticipated to be submitted this month. Additional invoices for subsequent quarters will proceed in coming months. SBFCA has been in close contact with CNRA to process payments. A new construction contract to Dixon Marine Services is being requested this month.

**CNRA Sediment Management Funding**

	<u>Agreement</u>	<u>Total</u>
Grant Agreement No.	R31866-0	
Grant Amount	\$5,000,000	\$5,000,000
<b>TOTAL FUNDING</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
Receipts		
Pending		
PMT 1	\$199,834	\$199,834
<b>TOTAL PAYMENTS</b>	<b>\$199,834</b>	<b>\$199,834</b>
<b>GRANT BALANCE</b>	<b>\$4,800,166</b>	<b>\$4,800,166</b>

*Oroville Wildlife Area (OWA) Flood Stage Reduction Project*

The project team is coordinating closely with both DWR and CDFW on the documentation for closing out this project, including work on project closeout and on post-construction monitoring activities. SBFCA staff is also coordinating closely with DWR on filing the necessary documentation for closing out the project with FERC. DWR

sent the project completion reports and certifications to FERC in August 2020 for their review and approval and has not received a response yet. SBFCA staff also continues to coordinate with River Partners regarding their work on the invasive species removal and the new vegetation planting efforts. With regards to funding, SBFCA staff continues to research potential grant opportunities to advance the OWA Robinson's Riffle Restoration Project. Staff submitted a grant application on October 1 to the Wildlife Conservation Board for their Proposition 1 Streamflow Enhancement Program and is expecting to receive news very soon. The proposed application requested ~\$1.7M which would fund an alternatives analysis to define a preferred project, along with funding for initial design, environmental documentation, and permitting. Staff also submitted a similar grant application to the California Department of Fish and Wildlife on February 19. In addition, Staff is coordinating with the Northern California Water Association on the Voluntary Agreements with the State which could also be a potential source of project funding.

#### *Butte County FEMA Accreditation*

SBFCA staff submitted the Butte County FEMA accreditation package to FEMA in July of 2019. 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. In August, the SBFCA team provided all of the remaining requested data to FEMA and in September FEMA confirmed that all comments have now been addressed and that they have all of the information needed to continue processing the proposed mapping changes. Butte County and SBFCA received a formal letter from FEMA on February 16 stating that they need additional time for processing the LOMR request due to the complexity of the project.

#### *Sutter County FEMA Accreditation*

SBFCA staff continues to coordinate with Sutter County and City of Yuba City staff regarding future FEMA accreditation and floodplain remapping. SBFCA has finished with the incorporating the updates to the draft post-FRWLP 100-year floodplain maps and the draft reports have been sent out to City and County staff.. These updated maps could, if desired, potentially be utilized by the land use agencies as 'best available information' for floodplain administration purposes once construction is fully complete. It is anticipated that SBFCA, in coordination with Sutter County and Yuba City, will submit the 100-year accreditation package for the southern Feather River west levee reaches to FEMA in late 2021. Following submittal, it is anticipated that the review and processing period with FEMA will take approximately 3 to 5 years before the proposed mapping changes become effective. SBFCA staff has also been in contact with Yuba County staff to help coordinate the ongoing hydraulic modeling efforts and to maintain consistency with recent levee work performed by both SBFCA and Three Rivers Levee Improvement Authority.

#### **Fiscal Impact**

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