



# Sutter Butte Flood Control Agency

Board of Directors Agenda – Regular Meeting, October 9, 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](http://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](mailto: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 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

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

5. Presentation and File Monthly Financial Report

#### **INFORMATIONAL AND POSSIBLE APPROVAL ITEMS**

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

#### **CORRESPONDENCE**

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

#### **PUBLIC COMMENT**

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

#### **ADJOURNMENT**

The next regularly scheduled Board of Directors meeting will be held on Wednesday November 13, 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, September 11, 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
County of Butte:	Bill Connelly, Steve Lambert
City of Yuba City:	Shon Harris, Marc Boomgaarden
City of Biggs:	Bo Sheppard
City of Gridley:	Bruce Johnson
Levee District 9:	Mike Morris, Chris Schmidl
Levee District 1:	Francis Silva, Charlie Hoppin

**MEMBERS ABSENT:** Lakhvir Ghag

**STAFF PRESENT:** Michael Bessette, Executive Director; Scott Shapiro, 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.

\* Director Mike Ziegenmeyer arrived after the roll call.

### CONSENT CALENDAR

1. Approval of the Minutes for the August 14, 2019 Board Meeting
2. Approval of Task Order 10 Amendment 2, under the Master Services Agreement with WSP (formally Parson Brinckerhoff, Inc.) to provide construction management services for the Oroville Wildlife Area Flood State Reduction Project – Interior Channel Bridges 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 | • Steve Lambert - yes    |
| • Mat Conant – yes       | • Mike Morris - yes      |
| • Bill Connelly– yes     | • Chris Schmidl – yes    |
| • Shon Harris - Yes      | • Bo Sheppard - yes      |
| • Charlie Hoppin - yes   | • Francis Silva - yes    |
| • Bruce Johnson - 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**

### **3. Presentation and File Monthly Financial Report**

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

## **INFORMATIONAL AND POSSIBLE APPROVAL ITEMS**

### **4. 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 resumed in June. He went on to report that the contract award for the recreational footbridges was awarded at the August 14<sup>th</sup> board meeting and a notice-to proceed was issued to Viking Construction on August 27<sup>th</sup> with anticipated construction to begin in mid-September. He reported that we received grant funding from CDFW for the vegetation restoration plantings.

Mr. Bessette continued his presentation and reported on the UPRR Closure Structure. He reported that the contractor mobilized the project site and will begin construction this month. It was reported that construction at the Reach 25 pipe abandonment project in Live Oak is now complete. The design team is working with the construction management team on project closeout activities. He went on to report that the right-of-way team continues to work on closing out all acquisitions needed for the FRWLP.

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 by the end of September.

Mr. Bessette reported that staff finished preparing the Butte County FEMA accreditation package. The final package was sent to FEMA in July. We anticipate receiving comments by October. He reported that the Sutter County FEMA proposed mapping changes will be submitted following completion of the Federal Project (end of 2020). We will begin developing the Accreditation package this fall.

He finalized his report with an update on the Federal Project. He reported that cutoff wall construction is 90% complete, levee regrade operations began and will last through October. SBFCA staff continues to participate in frequent USACE project management and construction coordination meetings to order to advance the project.

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

### **5. Other Reports from Agency Staff and Consultants**

Agency Counsel Scott Shapiro provided a brief presentation on the National Flood Insurance Program (NFIP) re-authorization.

### **6. Report by Member and Partner Agencies**

**Nothing to report.**

## **CORRESPONDENCE**

### **7. 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 1:45 p.m.

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

**Terra Yaney, Board Clerk**

\_\_\_\_\_

**Board Chair**



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

October 9, 2019

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** 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

## Recommendation

Approve Amendment 3 to the Master Services Contract with WSP approved on November 18, 2015 to raise the cost ceiling from \$2,247,385 to \$ 6,460,209.

## Background

In August and September of 2012, SBFCA conducted a solicitation and interview process to identify a qualified construction management services company (CM) to provide constructability review, resident engineer, project inspection, and construction management services for the Feather River West Levee Project. SBFCA received Statements of Qualifications from four CM firms and interviewed all four. The interview panel unanimously selected WSP as the most qualified firm. SBFCA subsequently entered into a contract with WSP for Project Area C CM services, which began construction in the summer of 2013, and also a contract for Project Area B and D CM services in early 2014. On November 18, 2015, SBFCA entered into a Master Services Agreement (MSA) with WSP to provide constructability reviews for Feather River West Levee Gaps Projects (now called Completion Projects), Gridley Bridge Erosion Repair Project, and the Laurel Avenue Repair Project as Task Orders 1 through 3, respectively, under the MSA. Task Orders 4 through 6 under the MSA were approved in July 2016 to provide for the needed CM services to implement these projects. Additional task orders for construction management services related to the Oroville Wildlife Area Flood Stage Reduction Project and the Yuba City Emergency Levee Repair at Reaches 14-16 were authorized by the board, however the MSA was never amended to incorporate these additional tasks.

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

WSP (PB) MSA Task Order	Description	Board Authorization
1	Completion Contracts Constructability Review	\$37,822
2	Gridley Bridge Project Constructability Review	\$37,822
3	Laurel Avenue Project Constructability Review	\$42,505
4 (as Amended)	Completion Contracts Construction Management Services	\$1,577,312
5	Gridley Bridge Project Construction Management Services	\$187,238
6	Laurel Avenue Project Construction Management Services	\$856,705
6 Am 1	Laurel Avenue Project Construction Management Services (proposed – time only)	\$0
7	CM Field Office through December 2017	\$97,125

<b>WSP (PB) MSA Task Order</b>	<b>Description</b>	<b>Board Authorization</b>
8	Advanced Measures Work (Emergency Work February 2017)	\$300,733
9	Reach 14 - 16 Levee Repair	\$2,368,464
10 & 10 Am 1	Oroville Wildlife Area Project Construction Management Services	\$954,483
	<b>Total</b>	<b>\$6,460,209</b>

By approving the amendment to the MSA, the terms of the MSA will align with the previously approved Task Orders by the Board.

**Fiscal Impact**

The Board's approval of the recommended action does not obligate SBFCA to pay any more costs than those previously approved by Board through the Task Order approval process. All costs approved by Task Orders have been accounted for and budgeted as part of the Task Order approval and budget approval processes. As such there is no net budgetary impact from the Board's approval of the recommended action.

**Attachments:**

1. Amendment No. 3 to Master Services Agreement with WSP

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

This Second Amendment to the Agreement for Professional Services between Sutter-Butte Flood Control Agency and WSP (formerly Parsons Brinckerhoff, Inc.) (“Amendment”) is made and entered into this 9th day of October, 2019, by and between Sutter-Butte Flood Control Agency (“Agency”) and WSP (formerly Parsons Brinckerhoff, Inc.) (“Contractor”).

**RECITALS:**

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

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

WHEREAS, Agency and Contractor entered into a Second Amendment to the Agreement, effective October 11, 2017; and

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

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

WHEREAS, Agency and Contractor desire to amend the Agreement in order to raise the cost ceiling from \$2,456,051 to \$6,460,209 to reflect additional approved work associated with construction management services, and to extend the Agreement until December 31, 2020.

NOW, THEREFORE, Agency and Contractor agree as follows:

1. Attachment B, B.1 Base Contract Fee, is hereby modified so as to replace the not-to-exceed amount of \$2,456,051 with \$6,460,209.
  
3. Section 2 (Term) is modified to reflect a change in Termination Date to December 31, 2020.

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

Agency

WSP

By: \_\_\_\_\_  
Sutter-Butte Flood Control Agency

By: \_\_\_\_\_

APPROVED AS TO FORM:

SUTTER-BUTTE FLOOD CONTROL AGENCY  
COUNSEL

\_\_\_\_\_



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

October 9, 2019

**TO:** Board of Directors

**FROM:** Michael Bessette - Executive Director

**SUBJECT:** 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)

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**Recommendation:**

Staff recommends that the Board authorize the Executive Director to execute a contract with Triangle Properties in the amount of \$21,470 to excavate and transplant two elderberry bushes within the Cypress to Tudor project to the Star Bend mitigation site just north of the federal project and for two years of maintenance and five years of monitoring and regulatory reporting.

**Background**

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

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

With the appropriation of federal Construction General (CG) funds and selection of the Sutter Basin Project for a construction new start in the Fiscal Year 2018 (FY18) USACE Work Plan, the project was approved to advance from the design to the construction phase. The construction phase included a requirement to execute a Project Partnership Agreement (PPA) which establishes the terms and conditions under which USACE agrees to construct the remainder of the project. USACE required that the PPA be fully executed in the same FY in which the construction new start was granted, in this case by September 30, 2018.

The PPA was prepared through coordination with USACE and DWR and established a total cost of \$77,000,000 to complete the remaining five miles of levee improvements. This total cost is generally shared as follows: 65% Federal (\$50,050,000), 24.5% DWR (\$18,865,000), and 10.5% SBFCA (\$8,085,000). However, since SBFCA served as the only non-Federal sponsor with USACE during the design phase, DWR has agreed to "true-up" these design phase costs during the construction phase through the negotiation and execution of a Local Project Partnership Agreement (LPPA). This true-up will include credit for SBFCA expenses toward services including design work completed by HDR, environmental review and permitting services provided by ECORP, value engineering studies completed by SVS, project management services being provided by LWA, and other related professional services that have been previously authorized by the SBFCA Board.

There exist two elderberry bushes within the levee project area that must be relocated within the month of November. In order to meet this schedule USACE requested that SBFCA provide the contractual services to perform this work and keep the project on schedule. Triangle Properties, Inc. has provided these services to SBFCA in the past and continues to provide environmental mitigation services to SBFCA at the Star Bend and Mathews mitigation areas. Triangle Properties has submitted a proposal for this work and it has been negotiated with the Executive Director.

**Fiscal Impact**

Through execution of the PPA, SBFCA will be responsible for funding a portion of the Non-Federal Share of the Agreement. When combined with an LPPA with DWR and the CVFPB as described above, SBFCA’s total share of the financial obligation of this agreement will be up to \$8,085,000. As further described above, SBFCA’s share of the Non-Federal Share is expected to be reduced by the State’s share of those creditable activities that have already taken place. After this crediting, the remaining cost to SBFCA is expected to be approximately \$6,724,000. SBFCA’s Final Amended 3-Year Budget includes approximately \$8,861,687 (SBFCA Expenditure Accounts 731-94-1064-65635 / 65648) of budget available for creditable costs and cash payments to the USACE. To date, there remains sufficient budget to cover the costs associated with the recommended action (up to \$21,470). As a result, there is no net budgetary impact to the approved Final Amended 3-Year Budget and Final 2-Year Budgets from the Board’s approval of the recommended action. As noted above, the budget includes the following amounts for SBFCA’s share of the non-Federal share of the project:

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

Attachment:

1. Agreement for Professional Services

## **AGREEMENT FOR ELDERBERRY BUSH RELOCATION, MAINTENANCE AND MONITORING SERVICES**

THIS AGREEMENT FOR ELDERBERRY BUSH RELOCATION, MAINTENANCE AND MONITORING SERVICES ("Agreement") is made and entered into this 9th day of October, 2019, by and between Sutter-Butte Flood Control Agency ("SBFCA"), and Triangle Properties, Inc. ("Contractor") (each a "party" and collectively "the parties").

### **RECITALS:**

A. The Sutter Basin Feasibility Study was authorized by the Water Resources Reform and Development Act (WRRDA) of 2014 and reauthorized in the Water Infrastructure Improvements for the Nation (WIIN) Act of 2016; and

B. SBFCA and the United States Army Corps of Engineers (USACE) entered into a Design Agreement on August 2, 2016, and as amended on April 12, 2018, to advance the required pre-construction engineering, design, and permitting activities necessary to construct the remaining five-mile reach of authorized levee improvements; and

C. SBFCA, USACE, and the California Department of Water Resources entered into a Project Partnership Agreement (PPA) which established a total project cost of \$77,000,000 to complete the remaining five miles of levee improvements, which is generally cost shared as follows: 65% Federal (\$50,050,000), 24.5% DWR (\$18,865,000), and 10.5% SBFCA (\$8,085,000); and

D. SBFCA will be credited for the costs associated with this agreement as part of SBFCA's cost share for the project; and

E. Contractor represents that it possesses the qualifications, experience, and facilities necessary to perform the services contemplated herein and has proposed to provide those services; and

F. SBFCA desires to retain Contractor to perform the proposed services.

### **AGREEMENT:**

SBFCA and Contractor agree as follows:

1. Scope of Services. Contractor shall provide the services as described in Exhibit 'A', during the term described in Section 2, and for the compensation described in Section 3.

2. Term of Agreement. Contractor shall begin performance of its services as of the date of execution of this Agreement and shall continue until the project is completed as agreed or the Agreement is terminated pursuant to the provisions of Section 17, below.

3. Compensation.

A. The compensation to be paid by SBFCA to Contractor for services shall be as described in Exhibit 'A', but not to exceed \$21,470. Contractor shall provide SBFCA with an itemized statement of expenses by category of expense as part of each monthly billing statement.

B. SBFCA shall make no payment to Contractor in any greater amount for any extra, further, or additional services, unless such services and payment therefore have been mutually agreed to and this Agreement has been formally amended in accordance with Section 21 of this Agreement.

C. Contractor agrees to testify at SBFCA's request if litigation is brought against SBFCA in connection with Contractor's work. Unless the action is brought by Contractor or is based upon Contractor's negligence or intentional tortious conduct, SBFCA will compensate Contractor for the testimony at Contractor's hourly rate as provided in Exhibit 'A'.

4. Invoice, Payments, Notices. Contractor shall submit monthly invoices for services rendered during the preceding month and expenses incurred. SBFCA shall pay invoices that are undisputed within thirty (30) days of receipt and approval. The parties agree to exercise good faith and diligence in the resolution of any disputed invoice amounts.

All invoices, notices, or other documents concerning this Agreement shall be served as follows:

**If to SBFCA:**

Sutter Butte Flood Control Agency  
Michael Bessette, Executive Director  
Post Office Box M  
Yuba City, CA 95992

**If to Contractor:**

Triangle Properties, Inc.  
Barry Baba  
Post Office Box 15002  
Sacramento, CA 95851

5. Independent Contractor.

A. Contractor (including Contractor's employees) is an independent contractor and no relationship of employer-employee exists between the parties. SBFCA is not required to make any deductions or withholdings from the compensation payable to Contractor under the provisions of this Agreement, and as an independent contractor, Contractor indemnifies and holds SBFCA harmless

from any and all claims that may be made against SBFCA based upon any contention by any third party that an employer-employee relationship exists by reason of this agreement.

B. Contractor, in the performance of its obligation hereunder, is subject to the control or direction of SBFCA as to the designation of tasks to be performed and the results to be accomplished but not as to the means and methods used by Contractor for accomplishing the results.

C. If, in the performance of this Agreement, any third persons are employed by Contractor, such person shall be entirely and exclusively under the direction, supervision, and control of Contractor. All terms of employment, including hours, wages, working conditions, discipline, hiring and discharging, or any other terms of employment or requirements of law, shall be determined by Contractor.

D. As an independent contractor and not an employee of SBFCA, Contractor shall have no right to act on behalf of SBFCA as its agent or have the authority to bind SBFCA to any obligation.

6. Authority of Contractor. It is understood that Contractor is to provide information, research, advice, recommendations, and consultation services to SBFCA. Contractor shall possess no authority with respect to any SBFCA decision. SBFCA is responsible for and shall make all governmental decisions related to work of Contractor.

7. Subcontracting and Assignment. Contractor shall not subcontract or assign any portion of the work to be performed under this agreement without the prior written consent of SBFCA.

8. Ownership of Work Product. All technical data, evaluations, plans, specifications, reports, documents, or other work products of Contractor shall become the property of SBFCA and shall be delivered to SBFCA upon completion of services. Contractor may retain copies for its files and internal use, however, Contractor shall not disclose any of the work product of this Agreement to any third party, person, or entity, without prior written consent of SBFCA. Upon reasonable notice, SBFCA representatives shall have access to the work for purposes of inspecting same and determining that the work is being performed in accordance with the terms of the Agreement. Contractor may not publish information obtained in connection with services rendered under this Agreement.

9. Indemnification. Contractor shall indemnify, defend, and hold harmless SBFCA, its officers, employees, and agents from and against any and all claims, loss, costs, expenses (including, but not limited to, attorney's fees and costs incurred by SBFCA), injury, or damage arising out of the negligence, recklessness, or willful misconduct of Contractor, its employees, officers, or agents, or any of its contractors or subcontractors used in performance of this Agreement.

10. Insurance. Without limiting Contractor's indemnification of SBFCA, Contractor shall provide and maintain at its own expense during the term of this Agreement the following insurance coverages and provisions:

A. Prior to commencement of this Agreement, Contractor shall provide certificates of insurance certifying that all coverage as required herein has been obtained and remains in force for the period required by this Agreement. Any required endorsement shall be attached to the Certificate or certified as issued on the Certificate. All Certificates of Insurance shall be sent to the following address:

Sutter Butte Flood Control Agency  
Terra Yaney, Administrative Analyst  
Post Office Box M  
Yuba City, CA 95992

Contractor shall not proceed with the work under this Agreement until it has obtained all insurance required and Certificates of Insurance have been provided to SBFCA. All Certificates of Insurance shall provide that SBFCA shall receive thirty (30) days advance written notice of cancellation or major modification before the expiration date.

B. Should, consistent with the terms of this Agreement, any of the work under this Agreement be subcontracted, Contractor shall require each of its subcontractors to provide the insurance required herein, or Contractor may name the subcontractors as additional insureds under its own policies.

C. Insurance Required:

(i) Comprehensive General Liability Insurance or Commercial General Liability Insurance for bodily injury (including death) and property damage which provides limits of not less than one million dollars (\$1,000,000) each occurrence and written on an occurrence basis. If the insurance has a General Aggregate it must be no less than two million dollars (\$2,000,000). Each type of insurance shall include coverage for premises/operations, products/completed operations, contractual liability, broad form property damage, and personal injury.

For either type of general liability insurance, coverage shall include the following endorsements:

a. Additional Insured Endorsement: Insurance afforded by this policy shall also apply to SBFCA, and members of the Board of Directors of SBFCA, the officers, agents and employees of SBFCA, individually and collectively, as additional insureds.

b. Primary Insurance Endorsement: Insurance afforded by the Additional Insured Endorsement shall apply as primary insurance, and other insurance maintained by SBFCA, its officers, agents and employees shall be excess only and not contributing with insurance provided under this policy.

c. Notice of Cancellation or Change of Coverage Endorsement:

Insurance provided by this policy shall not be cancelled or changed so as to no longer meet the specified SBFCA insurance requirements without thirty (30) days prior written notice of such cancellation or change being delivered to SBFCA at the address as specified above.

d. Severability of Interest Endorsement: Insurance provided by this policy shall apply separately to each insured who is seeking coverage or against whom a claim is made or a suit brought, except with respect to the policy's limits of liability.

(ii) Automobile Liability Insurance for bodily injury (including death) and property damage which provides total limits of not less than one million dollars (\$1,000,000) combined single limit per occurrence applicable to all owned, non-owned, and hired vehicles.

(iii) Workers' Compensation and Employer's Liability Insurance with statutory California Workers' Compensation coverage and Employer's Liability coverage of not less than one million dollars (\$1,000,000) per occurrence for all employees engaged in services or operations under this Agreement. Coverage shall include an endorsement whereby the insurer agrees to waive all rights of subrogation against SBFCA, Board of Directors, and officers, officials, employees and volunteers of SBFCA for losses arising from work performed by the Contractor under this Agreement.

(iv) Professional Errors and Omissions Liability Insurance in an amount not less than one million dollars (\$1,000,000) and written on an occurrence basis. If coverage is written on a claims made basis, such policy shall provide that:

a. The policy retroactive date coincides with or precedes Contractor's start of work (including subsequent policies purchased as renewals or replacements).

b. If the policy is terminated for any reason during the term of this Agreement, Contractor shall either purchase a replacement policy with a retroactive date coinciding with or preceding the retroactive date of the terminating policy, or shall purchase an extended reporting provision of at least two years to report claims arising from work performed in connection with this Agreement and a replacement policy with a retroactive date coinciding with or preceding the expiration date of the terminating policy.

c. If this Agreement is terminated or not renewed, Contractor shall maintain the policy in effect on the date of termination or non-renewal for a period of not less than two years therefrom. If that policy is terminated for any reason during the two year period, Contractor shall purchase an extended reporting provision at least covering the balance of the two year period to report claims arising from work performed in connection with this Agreement or a replacement policy with a retroactive date coinciding with or preceding the retroactive date of the terminating policy.

11. Professional Services: The work shall be performed and completed in a professional manner. All services shall be performed in the manner and according to the professional standards observed by a competent practitioner of the profession in which Contractor and any subcontractors are engaged.

12. Responsibility of Contractor.

A. Contractor shall be solely responsible for the quality and accuracy of its work and the work of its Contractors performed in connection with this Agreement. Any review, approval, or concurrence therewith by SBFCA shall not be deemed to constitute acceptance or waiver by SBFCA of any error or omission as to such work.

B. Contractor shall coordinate the activities of all sub-Contractors and is responsible to ensure that all work products are consistent with one another to produce a unified, workable, and acceptable whole functional product.

C. SBFCA shall promptly notify Contractor of any defect in Contractor's performance.

13. Audit. The following audit requirements apply from the effective date of this Agreement until three years after SBFCA's final payment:

A. Contractor shall allow SBFCA's authorized representatives' reasonable access during normal business hours to inspect, audit, and copy Contractor's records as needed to evaluate and verify any invoices, payments, and claims that Contractor submits to SBFCA or that any payee of Contractor submits to Contractor in connection with this Agreement. 'Records' includes, but is not limited to, correspondence, accounting records, sub-Contractor files, change order files, and any other supporting evidence relevant to the invoices, payments, or claims.

B. SBFCA and Contractor shall be subject to the examination and audit of the State Auditor, at the request of SBFCA or as part of any audit of SBFCA. Such examinations and audits shall be confined to matters connected with the performance of this Agreement including but not limited to administration costs.

C. The provisions of Section 13 shall survive the expiration or termination of this Agreement.

14. Publication of Documents and Data. Contractor shall not publish or disclose to any third party documents or data without the prior written consent of SBFCA. However, submission or distribution to meet official regulatory requirements, or for other purposes authorized by this agreement, shall not be construed as publication in derogation of the rights of either SBFCA or Contractor.

15. Interest of Contractor. Contractor covenants that it has, at the time of the execution of this Agreement, no interest, and that it shall not acquire any interest in the future, direct or indirect, which would conflict in any manner with the performance of services required to be performed pursuant to this Agreement. Contractor further covenants that in the performance of this work, no person having any such interest shall be employed.

16. Employment Practices. Contractor, by execution of this Agreement, certifies that it does not discriminate against any person upon the basis of race, color, creed, national origin, age, sex, disability, or marital status in its employment practices.

17. Termination. Either party shall have the right to terminate this Agreement at any time by serving upon the other party thirty (30) days advance written notice of termination. The notice shall be deemed served and effective for all purposes on the date it is deposited in the United States mail, postage prepaid and addressed to SBFCA or Contractor at the address indicated in Section 4. In the event of termination:

A. Contractor shall immediately cease rendering services pursuant to this Agreement.

B. Contractor shall deliver to SBFCA copies of all writings prepared pursuant to this Agreement. The term "writings" shall be construed to mean and include: handwriting, typewriting, drawings, blueprints, printing, photostating, photographing, electronic messages or other documents and every other means of recording upon any tangible thing, any form of communication or representation, including letters, words, pictures, sounds, or symbols or combinations thereof. All materials provided to SBFCA upon termination become the property of SBFCA.

C. Contractor shall be paid for any required services satisfactorily completed prior to the date of termination less compensation, if any, to SBFCA for damages suffered as a result of Contractor's failure to comply with the terms of this agreement.

18. Jurisdiction. This agreement shall be administered and interpreted under the laws of the State of California.

19. Conflict with Laws or Regulations/Severability. This agreement is subject to all applicable laws and regulations. If any provision of this agreement is found by any court or other legal authority, or is agreed by the parties, to be in conflict with any code or regulation governing its subject, the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the agreement to either party is lost, the agreement may be terminated at the option of the affected party. In all other cases, the remainder of the agreement shall continue in full force and effect.

20. Waivers. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver or a waiver of a subsequent breach of the same or any other provision of this Agreement.

21. Amendments. Any amendment to this Agreement must be in writing and executed by both parties.

22. Entire Agreement. This Agreement, all exhibits attached hereto, all other terms or provisions incorporated herein by reference, and any notice to proceed issued in accordance with the terms hereof constitute the entire Agreement and understanding between SBFCA and Contractor as to the subject matter hereof and supersedes all prior oral and written agreements.

23. Successors and Assigns. This agreement shall be binding upon and shall inure to the benefit of any successors to or assigns of the parties.

24. Construction. This agreement reflects the contributions of both parties and accordingly the provisions of California Civil Code section 1654 shall not apply in interpreting this Agreement.

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

SUTTER BUTTE FLOOD CONTROL AGENCY

CONTRACTOR

By: \_\_\_\_\_

By: \_\_\_\_\_

Executive Director

Contractor

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_

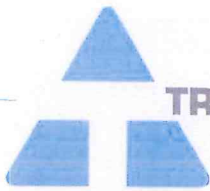
APPROVED AS TO FORM:

By: \_\_\_\_\_

SBFCA General Counsel

# EXHIBIT "A"

Corporate Office  
3500 American River Drive  
Sacramento, CA 95864  
P.O. Box 15002  
Sacramento, CA 95851  
(916) 484-3011 • FAX (916) 484-7012



**TRIANGLE PROPERTIES, INC.**

License No. 1019754

## 2019 SCOPE OF WORK AND COST ESTIMATE:

### Sutter Butte Flood Control Agency – Elderberry Transplants

This scope of work and cost estimate is prepared for ICF for the removal and transplanting, maintenance, and monitoring of two (2) elderberry shrubs located along the west levee of the Feather River at STA 299 and STA 418. Transplanting shall occur during the dormant season for elderberry shrubs – between 15 November and 15 December 2019. Both shrubs shall be planted at a predetermined area with the Star Bend VELB Mitigation Site. Proposed transplanting work includes pruning shrubs, excavating root ball, wrapping root ball in burlap, relocating and planting shrubs at Star Bend, and backfilling previously excavated shrub locations. Maintenance of shrubs will be performed between April and October 2020 to 2022 and include weed maintenance around transplanted shrubs and providing supplemental irrigation weekly during the first year, twice monthly in 2021, and monthly in 2022. Monitoring shall be performed annually for 5 years and include an assessment of each transplanted shrub, including survival, overall health, and VELB use (exit holes). A summary report for each shrub shall be prepared annually by December 31<sup>st</sup> of each monitoring year.

#### Assumptions

- Access to elderberry shrubs will be available via levee road and/or agricultural field road.
- Triangle Properties will check to ensure no underground utilities are present prior to excavation.
- Triangle Properties will provide a qualified biologist to oversee all pruning and transplanting.
- Elderberries to be transplanted shall be pruned approximately 3 to 6 feet tall, or half its height, whichever is greater.
- This scope does not provide any guarantees to the success of the transplanted shrubs.
- Existing K-rails will be moved to access shrubs located at STA 418. K-rails will be left at site.
- Maintenance of transplanted shrubs will be performed for 3 years (between 2020 and 2022) simultaneously with annual maintenance of the Star Bend Phase 2 VELB Mitigation Site.
- Monitoring of transplanted shrubs will be performed for 5 years (between 2020 and 2024) simultaneously with annual monitoring of the Star Bend Phase 2 VELB Mitigation Site.
- The 10-year monitoring requirements of Star Bend Phase 2 are anticipated to be completed in 2024. Therefore, optional monitoring has been included for the 2 transplanted shrubs for 5 additional years on its own (with out Star Bend Phase 2).

<b><u>Task 1</u></b>	<b><u>Elderberry Shrub Relocation – 2 Shrubs</u></b>	<b><u>\$8,780.00</u></b>
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(1) Identify 2 suitable transplant location sites at Star Bend; (2) Excavate holes of approximate size of root ball to be transplanted; (3) Transport excavated material and stockpile adjacent to elderberries to be relocated; (4) Prune elderberry shrubs to be relocated; (5) Pre-water elderberry shrubs immediately prior to excavation; (6) Excavate root ball of shrubs and wrap in burlap; (6) Transport shrubs to Star Bend; (7) Backfill fill around shrubs and water thoroughly; and (8) Backfill previously excavated shrub locations.

<b><u>Task 2a</u></b>	<b><u>Maintenance – Year 1 (2020)</u></b>	<b><u>\$3,950.00</u></b>
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(1) Provide weekly watering of transplanted shrubs between April and October 2020; and (2) Provide weed maintenance around dripline of shrubs.

**Task 2b**      **Maintenance – Year 2 (2021)**      **\$2,050.00**

(1) Provide twice monthly watering of transplanted shrubs between April and October 2021; and  
(2) Provide weed maintenance around dripline of shrubs.

**Task 2c**      **Maintenance – Year 3 (2022)**      **\$1,060.00**

(1) Provide monthly watering of transplanted shrubs between April and October 2022; and (2)  
Provide weed maintenance around dripline of shrubs.

**Task 3a**      **Monitoring – Year 1 (2020)**      **\$1,060.00**

(1) General inspection/assessment of transplanted shrubs, including survival; health; VELB use (exit  
holes); and (2) Prepare of 1<sup>st</sup> annual summary report.

**Task 3b**      **Monitoring – Year 2 (2021)**      **\$1,090.00**

(1) General inspection/assessment of transplanted shrubs, including survival; health; VELB use (exit  
holes); and (2) Prepare of 2<sup>nd</sup> annual summary report.

**Task 3c**      **Monitoring – Year 3 (2022)**      **\$1,130.00**

(1) General inspection/assessment of transplanted shrubs, including survival; health; VELB use (exit  
holes); and (2) Prepare of 3<sup>rd</sup> annual summary report.

**Task 3d**      **Monitoring – Year 4 (2023)**      **\$1,160.00**

(1) General inspection/assessment of transplanted shrubs, including survival; health; VELB use (exit  
holes); and (2) Prepare of 4<sup>th</sup> annual summary report.

**Task 3e**      **Monitoring – Year 5 (2024)**      **\$1,190.00**

(1) General inspection/assessment of transplanted shrubs, including survival; health; VELB use (exit  
holes); and (2) Prepare of 5<sup>th</sup> annual summary report.

**TOTALS**      **\$21,470.00**

**Optional**      **Annual Monitoring Beyond Year 2024)**      **\$1,850.00/Year**

(1) General inspection/assessment of transplanted shrubs, including survival; health; VELB use (exit  
holes); and (2) Prepare of annual summary report.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

October 9, 2019

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Approval of Agreement with River Partners to provide Vegetation Planting and Monitoring Services for the Oroville Wildlife Area (OWA) Project

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## Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute an agreement with River Partners to provide vegetation planting and monitoring services for the Oroville Wildlife Area (OWA) Flood Stage Reduction (FSR) Project subject to legal counsel's final review and approval.

## Background

On November 15<sup>th</sup> 2015, SBFCA signed a memorandum of understanding with River Partners to work together to locate funding for, and advance, the Oroville Wildlife Area Project. Since that time, SBFCA has worked closely with River Partners on implementing various parts of the overall project.

In September 2019, SBFCA was awarded a grant through California Department of Fish and Wildlife's Proposition 1 Watershed Restoration Grant Program for new vegetation plantings to help restore the Oroville Wildlife Area and to complement the construction grading work currently being performed by SBFCA. The new plantings will also supplement existing restoration activities currently being performed by River Partners for the OWA Project.

The new planting work includes approximately 71 acres of riparian habitat restoration, 49 acres of gravel understory plantings, and new plantings along the +/-22,000 linear feet of newly sculpted canal banks on the OWA D-Unit property. Under an existing Prop 1 grant to River Partners, the plant material needed to complete the 71-acres of riparian habitat is already fully funded and is in progress at a local nursery. The scope of work associated with this new agreement also includes tasks for project management, site preparation, irrigation system installation, and 2-years of site maintenance, monitoring and reporting.

## Fiscal Impact

Approval of the agreement will obligate SBFCA to pay for the associated services delivered up to the agreement's budget limitation. The total maximum limit for the agreement is \$1,598,074. The costs are fully funded via a Proposition 1 grant from California Department of Fish and Wildlife and the budgeted expenditures were included in the OWA related capital programs reflected in the Final Approved 3-Year Budget. (Note line item 99-7XXX with \$6.4 Million of costs budgeted in FY 2019/20). Given the foregoing, there is no budgetary impact from the Board's approval of the recommended action.

Attachment: River Partners Agreement for Vegetation Planting and Monitoring Services

## **AGREEMENT FOR VEGETATION PLANTING AND MONITORING SERVICES**

THIS AGREEMENT FOR VEGETATION PLANTING AND MONITORING SERVICES (“Agreement”) is made and entered into this 9th day of October, 2019, by and between Sutter-Butte Flood Control Agency (“SBFCA”), and River Partners, (“Contractor”) (each a “party” and collectively “the parties”).

### **RECITALS:**

A. SBFCA signed a Memorandum of Understanding with River Partners on November 15, 2015 to work together to locate funding for, and advance, the Oroville Wildlife Area Project; and

B. SBFCA has received a grant through California Department of Fish and Wildlife’s Proposition 1 Watershed Restoration Grant Program for new vegetation plantings which supplements existing restoration activities being performed by Contractor for the Oroville Wildlife Area Project; and

C. SBFCA determined that it is desirable to retain a contractor for implementing the restoration activities funded by the Prop 1 grant; and

D. Contractor represents that it possesses the qualifications, experience, and facilities necessary to perform the services contemplated herein and has proposed to provide those services; and

E. SBFCA desires to retain Contractor to perform the proposed services.

### **AGREEMENT:**

SBFCA and Contractor agree as follows:

1. Scope of Services. Contractor shall provide the services as described in Exhibit ‘A’, during the term described in Section 2, and for the compensation described in Section 3.

2. Term of Agreement. Contractor shall begin performance of its services as of the date of execution of this Agreement and shall continue until the project is completed as agreed or the Agreement is terminated pursuant to the provisions of Section 17, below.

3. Compensation.

A. The compensation to be paid by SBFCA to Contractor for services as described in Exhibit ‘A’ shall be in accordance with Contractors Rate Schedule provided in Exhibit ‘B’, but not to exceed \$1,598,074. Contractor shall be reimbursed for out-of-pocket expenses incurred for travel, postage and delivery, and long-distance telephone charges. Contractor shall provide SBFCA with an itemized statement of expenses by category of expense as part of each monthly billing statement.

B. SBFCA shall make no payment to Contractor in any greater amount for any extra, further, or additional services, unless such services and payment therefore have been mutually agreed to and this Agreement has been formally amended in accordance with Section 21 of this Agreement.

C. Contractor agrees to testify at SBFCA's request if litigation is brought against SBFCA in connection with Contractor's work. Unless the action is brought by Contractor or is based upon Contractor's negligence or intentional tortious conduct, SBFCA will compensate Contractor for the testimony at Contractor's hourly rate as provided in Exhibit 'B'.

4. Invoice, Payments, Notices. Contractor shall submit monthly invoices for services rendered during the preceding month and expenses incurred. SBFCA shall pay invoices that are undisputed within thirty (30) days of receipt and approval. The parties agree to exercise good faith and diligence in the resolution of any disputed invoice amounts.

All invoices, notices, or other documents concerning this Agreement shall be served as follows:

**If to SBFCA:**

Sutter Butte Flood Control Agency  
Michael Bessette  
Post Office Box M  
Yuba City, CA 95992

**If to Contractor:**

John Carlon  
President  
River Partners  
580 Vallombrosa Avenue  
Chico, CA 95926

5. Independent Contractor.

A. Contractor (including Contractor's employees) is an independent contractor and no relationship of employer-employee exists between the parties. SBFCA is not required to make any deductions or withholdings from the compensation payable to Contractor under the provisions of this Agreement, and as an independent contractor, Contractor indemnifies and holds SBFCA harmless from any and all claims that may be made against SBFCA based upon any contention by any third party that an employer-employee relationship exists by reason of this agreement.

B. Contractor, in the performance of its obligation hereunder, is subject to the control or direction of SBFCA as to the designation of tasks to be performed and the results to be accomplished but not as to the means and methods used by Contractor for accomplishing the results.

C. If, in the performance of this Agreement, any third persons are employed by Contractor, such person shall be entirely and exclusively under the direction, supervision, and control of Contractor. All terms of employment, including hours, wages, working conditions, discipline, hiring and discharging, or any other terms of employment or requirements of law, shall be determined by Contractor.

D. As an independent contractor and not an employee of SBFCA, Contractor shall have no right to act on behalf of SBFCA as its agent or have the authority to bind SBFCA to any obligation.

6. Authority of Contractor. It is understood that Contractor is to provide information, research, advice, recommendations, and consultation services to SBFCA. Contractor shall possess no authority with respect to any SBFCA decision. SBFCA is responsible for and shall make all governmental decisions related to work of Contractor.

7. Subcontracting and Assignment. Contractor shall not subcontract or assign any portion of the work to be performed under this agreement without the prior written consent of SBFCA.

8. Ownership of Work Product. All technical data, evaluations, plans, specifications, reports, documents, or other work products of Contractor shall become the property of SBFCA and shall be delivered to SBFCA upon completion of services. Contractor may retain copies for its files and internal use, however, Contractor shall not disclose any of the work product of this Agreement to any third party, person, or entity, without prior written consent of SBFCA. Upon reasonable notice, SBFCA representatives shall have access to the work for purposes of inspecting same and determining that the work is being performed in accordance with the terms of the Agreement. Contractor may not publish information obtained in connection with services rendered under this Agreement.

9. Indemnification. Contractor shall indemnify, defend, and hold harmless SBFCA, its officers, employees, and agents from and against any and all claims, loss, costs, expenses (including, but not limited to, attorney's fees and costs incurred by SBFCA), injury, or damage arising out of the negligence, recklessness, or willful misconduct of Contractor, its employees, officers, or agents, or any of its contractors or subcontractors used in performance of this Agreement.

10. Insurance. Without limiting Contractor's indemnification of SBFCA, Contractor shall provide and maintain at its own expense during the term of this Agreement the following insurance coverages and provisions:

A. Prior to commencement of this Agreement, Contractor shall provide certificates of insurance certifying that all coverage as required herein has been obtained and remains in force for the period required by this Agreement. Any required endorsement shall be attached to the

Certificate or certified as issued on the Certificate. All Certificates of Insurance shall be sent to the following address:

Sutter Butte Flood Control Agency  
Terra Yaney  
Post Office Box M  
Yuba City, CA 95992

Contractor shall not proceed with the work under this Agreement until it has obtained all insurance required and Certificates of Insurance have been provided to SBFCA. All Certificates of Insurance shall provide that SBFCA shall receive thirty (30) days advance written notice of cancellation or major modification before the expiration date.

B. Should, consistent with the terms of this Agreement, any of the work under this Agreement be subcontracted, Contractor shall require each of its subcontractors to provide the insurance required herein, or Contractor may name the subcontractors as additional insureds under its own policies.

C. Insurance Required:

(i) Comprehensive General Liability Insurance or Commercial General Liability Insurance for bodily injury (including death) and property damage which provides limits of not less than one million dollars (\$1,000,000) each occurrence and written on an occurrence basis. If the insurance has a General Aggregate it must be no less than two million dollars (\$2,000,000). Each type of insurance shall include coverage for premises/operations, products/completed operations, contractual liability, broad form property damage, and personal injury.

For either type of general liability insurance, coverage shall include the following endorsements:

a. Additional Insured Endorsement: Insurance afforded by this policy shall also apply to SBFCA, and members of the Board of Directors of SBFCA, the officers, agents and employees of SBFCA, individually and collectively, as additional insureds.

b. Primary Insurance Endorsement: Insurance afforded by the Additional Insured Endorsement shall apply as primary insurance, and other insurance maintained by SBFCA, its officers, agents and employees shall be excess only and not contributing with insurance provided under this policy.

c. Notice of Cancellation or Change of Coverage Endorsement: Insurance provided by this policy shall not be cancelled or changed so as to no longer meet the specified SBFCA insurance requirements without thirty (30) days prior written notice of such cancellation or change being delivered to SBFCA at the address as specified above.

d. Severability of Interest Endorsement: Insurance provided by this policy shall apply separately to each insured who is seeking coverage or against whom a claim is made or a suit brought, except with respect to the policy's limits of liability.

(ii) Automobile Liability Insurance for bodily injury (including death) and property damage which provides total limits of not less than one million dollars (\$1,000,000) combined single limit per occurrence applicable to all owned, non-owned, and hired vehicles.

(iii) Workers' Compensation and Employer's Liability Insurance with statutory California Workers' Compensation coverage and Employer's Liability coverage of not less than one million dollars (\$1,000,000) per occurrence for all employees engaged in services or operations under this Agreement. Coverage shall include an endorsement whereby the insurer agrees to waive all rights of subrogation against SBFCA, Board of Directors, and officers, officials, employees and volunteers of SBFCA for losses arising from work performed by the Contractor under this Agreement.

(iv) Professional Errors and Omissions Liability Insurance in an amount not less than one million dollars (\$1,000,000) and written on an occurrence basis. If coverage is written on a claims made basis, such policy shall provide that:

a. The policy retroactive date coincides with or precedes Contractor's start of work (including subsequent policies purchased as renewals or replacements).

b. If the policy is terminated for any reason during the term of this Agreement, Contractor shall either purchase a replacement policy with a retroactive date coinciding with or preceding the retroactive date of the terminating policy, or shall purchase an extended reporting provision of at least two years to report claims arising from work performed in connection with this Agreement and a replacement policy with a retroactive date coinciding with or preceding the expiration date of the terminating policy.

c. If this Agreement is terminated or not renewed, Contractor shall maintain the policy in effect on the date of termination or non-renewal for a period of not less than two years therefrom. If that policy is terminated for any reason during the two year period, Contractor shall purchase an extended reporting provision at least covering the balance of the two year period to report claims arising from work performed in connection with this Agreement or a replacement policy with a retroactive date coinciding with or preceding the retroactive date of the terminating policy.

11. Professional Services: The work shall be performed and completed in a professional manner. All services shall be performed in the manner and according to the professional standards

observed by a competent practitioner of the profession in which Contractor and any subcontractors are engaged.

12. Responsibility of Contractor.

A. Contractor shall be solely responsible for the quality and accuracy of its work and the work of its Contractors performed in connection with this Agreement. Any review, approval, or concurrence therewith by SBFCA shall not be deemed to constitute acceptance or waiver by SBFCA of any error or omission as to such work.

B. Contractor shall coordinate the activities of all sub-Contractors and is responsible to ensure that all work products are consistent with one another to produce a unified, workable, and acceptable whole functional product.

C. SBFCA shall promptly notify Contractor of any defect in Contractor's performance.

13. Audit. The following audit requirements apply from the effective date of this Agreement until three years after SBFCA's final payment:

A. Contractor shall allow SBFCA's authorized representatives' reasonable access during normal business hours to inspect, audit, and copy Contractor's records as needed to evaluate and verify any invoices, payments, and claims that Contractor submits to SBFCA or that any payee of Contractor submits to Contractor in connection with this Agreement. 'Records' includes, but is not limited to, correspondence, accounting records, sub-Contractor files, change order files, and any other supporting evidence relevant to the invoices, payments, or claims.

B. SBFCA and Contractor shall be subject to the examination and audit of the State Auditor, at the request of SBFCA or as part of any audit of SBFCA. Such examinations and audits shall be confined to matters connected with the performance of this Agreement including but not limited to administration costs.

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pursuant to this Agreement. Contractor further covenants that in the performance of this work, no person having any such interest shall be employed.

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17. Termination. Either party shall have the right to terminate this Agreement at any time by serving upon the other party thirty (30) days advance written notice of termination. The notice shall be deemed served and effective for all purposes on the date it is deposited in the United States mail, postage prepaid and addressed to SBFCA or Contractor at the address indicated in Section 4. In the event of termination:

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20. Waivers. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver or a waiver of a subsequent breach of the same or any other provision of this Agreement.

21. Amendments. Any amendment to this Agreement must be in writing and executed by both parties.

22. Entire Agreement. This Agreement, all exhibits attached hereto, all other terms or provisions incorporated herein by reference, and any notice to proceed issued in accordance with the terms hereof constitute the entire Agreement and understanding between SBFCA and Contractor as to the subject matter hereof and supersedes all prior oral and written agreements.

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24. Construction. This agreement reflects the contributions of both parties and accordingly the provisions of California Civil Code section 1654 shall not apply in interpreting this Agreement.

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

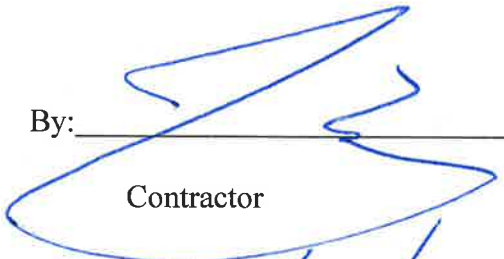
SUTTER BUTTE FLOOD CONTROL AGENCY

CONTRACTOR

By: \_\_\_\_\_

Chairman

By: \_\_\_\_\_



Contractor

DATED: \_\_\_\_\_

DATED: 9/25/19

APPROVED AS TO FORM:

By: \_\_\_\_\_

SBFCA General Counsel



RESTORING RIVERS & FLOODPLAINS SINCE 1998

Mission Statement:

Creating wildlife habitat  
for the benefit of people  
and the environment.

Board of Directors

John Carlon  
Ken Grossman  
Allen Hackett  
Mark Kimmelshue  
Tom Lando  
Julie Rentner  
Suellen Rowlison  
Irv Schiffman  
Monroe Sprague

580 Vallombrosa Ave.  
Chico, CA 95926  
(530) 894-5401

121 W. Main Street, Suite H  
Turlock, CA 95380

928 2<sup>nd</sup> Street, Suite 200  
Sacramento, CA 95814

1157 W Mission Avenue #463046  
Escondido, CA 92046

Sutter Butte Flood Control Agency  
Michael Bessette, Executive Director  
PO Box M  
Yuba City, CA 95991

Dear Mr. Bessette:

River Partners is pleased to provide SBFCA with this proposal for the Oroville Wildlife Area Flood Stage Reduction vegetation planting components. As you know, River Partners has played a significant role in the preparation of the documents guiding these projects, and has successfully worked on the ground with SBFCA and American Rivers since 2014 on the OWA FSR efforts. We understand the project sites, goals, and challenges. Further, we offer the experience and capacity to complete the projects well within budget and on-time.

Since 1998 River Partners has been a pioneer in ecological restoration of California's floodplains. With expertise in riparian ecology, agriculture, project management, and environmental regulation and permitting, we have merged modern farming techniques, restoration ecology, and engineering to establish complex habitat designs with high ecosystem values.

River Partners brings SBFCA verified experience implementing quality floodplain projects that span two states, 11 rivers, 12 counties, and more than 12,000 acres of land in California's Central Valley. We have a proven track record of collaborating with interdisciplinary teams, building consensus among diverse groups, and delivering on-the-ground results that have become models of multi-objective floodplain management.

Please contact me if I may answer any further questions about our qualifications. We look forward to working with you on these projects.

Sincerely,

*John Carlon*

John Carlon  
(530) 894 5401 x224  
jcarlon@riverpartners.org

## **I. Understanding of the Project**

River Partners understands that the planning of the Habitat Mitigation and Restoration Components of the Oroville Wildlife Area Flood Stage Reduction (OWA FSR) involves three distinct project areas: approximately 71 acres of riparian habitat, 49 acres of gravel understory plantings, and +/-22,000 linear feet of newly sculpted canal banks on the OWA D-Unit property. Additionally, OWA FSR's Scope of Work involves three tasks and nine subtasks ranging from site preparation through maintenance, including monitoring and reporting.

Under an existing Prop 1 grant to River Partners, the plant material needed to complete the 71-acres of riparian habitat is already fully funded and is in progress at a local nursery. The work performed as part of this proposal will supplement these existing efforts.

It is understood that the work associated with this proposal is funded via a Prop 1 grant to SBFCA dated September 10, 2019, and that River Partners will be responsible for the adhering to the grant terms, producing the deliverables, and carrying out the scope of work. The deliverables and scope of work associated with the grant are incorporated into this proposal below.

Since 2014 River Partners has worked with SBFCA and American Rivers on the OWA FSR in two capacities: project planning and implementing project elements. River Partners' first-hand involvement in the planning and implementation of the OWA FSR lends it a strong understanding of this habitat mitigation and restoration project's goals and requirements.

### **Proposed Scope of Work**

#### **Task 1 – Project Management and Administration**

River Partners will provide technical and administrative services associated with performing and completing the work for this Project.

##### **Subtask 1.1 – Project Reporting and Deliverables**

River Partners will provide updates to SBFCA necessary for the completion of Quarterly Progress Reports, a Draft and Final Project Report, and all other grant deliverables to the CDFW Grant Manager as scheduled in Section 6.03.6 and specified in Section 7.

##### **Subtask 1.2 – Quarterly Invoices**

River Partners will provide updates to SBFCA necessary for the preparation and submittal of Quarterly Invoices to the CDFW Grant Manager using instructions detailed in Section 9.02, Payment Provisions.

#### **Task 2 – Vegetation Planting**

River Partners will complete the following subtasks to implement approximately 71 acres of riparian habitat, 49 acres of gravel understory plantings, and +/-22,000 linear feet of newly sculpted canal banks on the OWA D-Unit property.

##### **Task 2.1 – Site Preparation**

The site boundaries will be finalized prior to commencing work through an on-site meeting with Grantee, River Partners, land owner, and land manager. It is estimated that the riparian habitat restoration site is approximately 71 acres in size. Large debris will be removed from the site, and the area will be disked and floated with a landplane to level the surface for future operations. To prepare the site for restoration planting, Restoration subcontractor(s) will first disk the site to a depth no deeper than six (6) inches which will prepare the soil for planting and improve water infiltration to support plant establishment. After disking, the site will be root picked by hand and root material will either be hauled off site or burned. The site will then be leveled with a landplane to facilitate irrigation system operation and maintenance. Once the fields are level, planting berms will be created across the site, similar to the way conventional orchards are planted.

No site preparation is required on either the +/- 49-acre gravel understory sites, or the bank planting sites.

#### Task 2.2 – Irrigation System Installation

River Partners will design and install a point-source drip irrigation system to supply water from onsite canals and ponds that are dislocated from the Feather River. An appropriately sized pump, powered by a diesel-powered electric generator will draw water from the canals and/or ponds (location to be determined) at an approximate rate of 120 gallons per minute assuming the site is irrigated in four (4) sets. Drip tubing with inline emitters will be manufactured to match the in-row spacing of the plants. Three (3) 0.6 gallon per hour emitters will be spaced 12 inches apart at every plant location. The drip tubing will then be laid along the top of each planting berm and connected to a lay-flat mainline. The irrigation will be limited to the 71-acre riparian plantings, as no supplemental irrigation is necessary for the gravel understory or bank plantings.

#### Task 2.3 – Planting

River Partners will collect plant propagules from Feather River ecotypes as close to the project site as possible. Plants will be propagated using a variety of techniques. For example, the planting of cottonwood and willow species from live cuttings are best completed in January or February when the plants are dormant. For nursery stock, a lead-time of up to 12 months is required from the time of material collection to transplant. Both cuttings and seeds can be used for nursery propagation. Acorns should be planted directly in the field during the fall. Nursery material should be planted in the spring or fall when weather conditions are cool and moist.

Over 13,000 woody plants will be planted during this restoration project. Most of the species will be planted from one (1) gallon potted nursery stock, with the exception of willow, cottonwood, and mule fat species which will be planted from live cuttings. After potted stock and cuttings are planted, a waxed milk carton will be slid over them and staked in place to protect from herbivory and herbicide overspray. Finally, three (3) inches of sawdust will be added to the inside of the milk carton to suppress weed growth and retain soil moisture.

A minimum of 97 elderberry seedlings and 2,307 associate native plants will be planted in 8.8 acres within elderberry transplant clusters 2 and 4.

During the second growing season of the restoration project, the areas in between the parallel planting berms, known as the row centers, will be seeded with an herbaceous understory seed mix comprised of blue wildrye, meadow barley and purple needlegrass. This seed mix will be installed using a Truax seed drill pulled behind a tractor. Upland forb association will be planted on 49 acres throughout the project area where soils are poor. Forb species including gumplant, naked buckwheat, lupine, milkweed, telegraph weed and vinegar weed, and others will be broadcast to provide habitat for native pollinators and honey bees.

Over 9,000 herbaceous plants will be planted from treeband potted stock in the canal bank plantings. No plant protectors will be installed with these plants, as there will be no herbicide applications.

#### Task 2.4: Establishment and Maintenance

After successful installation of woody and herbaceous plant species, and the understory seed mix, River Partners will enter into the establishment and maintenance task of the project. During this task, River Partners with assistance from the California Conservation Corps will conduct routine operations to allow the plants to become established. Activities will include:

Timed applications of a non-selective herbicide, such as glyphosate, to control invasive weed species along planting berms

Timed mowing and string trimming events of the herbaceous understory to prevent reseeding of non-native grass species

Timed applications of a selective herbicide, such as 2,4-D, within row centers to control broadleaf weed species

Conduct herbivore control measures as needed, such as installation of plant protection cages

Operation of the irrigation system to supply sufficient water to each plant per the irrigation schedule. Adaptive management may increase or decrease irrigations based on climate conditions and plant response. During operation of the irrigation system, field staff will visually inspect the irrigation system for leaks and will conduct repairs as needed.

At the end of the establishment and maintenance period, River Partners will remove the drip tube and decommission irrigation system components on site for public health and safety issues and to preserve groundwater supplies.

**Task 3 – Monitoring**

River Partners will complete monitoring and reporting of the vegetation plantings as outlined in the 2008 Monitoring Program Plan for River Partners. Performance measures are included in Table 1. The two years of monitoring the elderberry shrubs and associated plantings within Cluster 2 and 4 will be completed as outlined in the *Valley Elderberry Longhorn Beetle Mitigation and Monitoring Plan Oroville Wildlife Area Flood Stage Reduction Project* (ECORP, Aug 7, 2018).

**Table 1. Performance Measures**

<b>Project Objectives</b>	<b>Performance Measures</b>	<b>Metrics</b>
Improved terrestrial and aquatic habitat quality for giant garter snake, neo-tropical Migratory songbirds, Chinook salmon, and Central Valley steelhead	At least 13,000 native trees and shrubs planted, including a minimum of 97 elderberry seedlings and 2,307 associated native plants within Clusters 2 and 4.	Count number of trees and shrubs, acres of seeding.
	9,000 herbaceous plants planted	
	49-acres of gravel understory planting	
	60 acres of native grass understory within the riparian plantings	
	70% survival of restoration plantings at close of project in 2022	Percent of survival

**Schedule of Due Dates and Deliverables:**

<b><u>Task</u></b>	<b><u>Description</u></b>	<b><u>Deliverables</u></b>	<b><u>Estimated Completion Dates</u></b>
1	Project Management and Administration		
	1.1 Project Reporting and Deliverables	Quarterly Progress Reports	Due within 30 days following each calendar quarter (March, June,



<u>Task</u>	<u>Description</u>	<u>Deliverables</u>	<u>Estimated Completion Dates</u>
		<ul style="list-style-type: none"> <li>• Approximately 13,000 woody species</li> <li>• Approximately 9,000 herbaceous plants</li> <li>• Approximately 49 acres of gravel understory plantings</li> <li>• Approximately 60 acres of native grass understory within the riparian plantings</li> </ul>	
	2.4 Establishment and Maintenance	Documentation of Progress	Due in Quarterly Progress Reports through the term of the agreement
3	Monitoring		
		Monthly Field Reports	Due October 31, 2019 and submitted monthly during the term of the agreement
		Annual Photo-Point Monitoring	Due October 31, 2019, October 31, 2020, and October 31, 2021
		VELB Monitoring	Due September 30, 2020, September 30, 2021, and September 30, 2022
		End of Season Reports	Due December 1, 2020, December 1, 2021, and December 1, 2022

### Budget

<b>Applicant Budget - Only Include Amounts Requested</b>			
<b>A. PERSONNEL SERVICES (Ensure that all personnel are described in the project)</b>			
<b>Project Role</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount Requested From WCB</b>
<i>President</i>	83	\$ 115.48	\$ 9,584.84
<i>Executive Assistant</i>	45	\$ 41.74	\$ 1,878.30
<i>VP New Projects &amp; Finance</i>	85	\$ 92.94	\$ 7,899.90
<i>Executive Vice President/Science Director</i>	85	\$ 95.12	\$ 8,085.20

<i>Senior Accounting Manager</i>	95	\$ 48.85	\$ 4,640.75
<i>Staff Accountant</i>	82	\$ 37.26	\$ 3,055.32
<i>Northern California Regional Director</i>	41	\$ 39.60	\$ 1,611.72
<i>Northern California Senior Field Manager</i>	1,606	\$ 53.63	\$ 86,129.78
<i>Director of Operations</i>	95	\$ 56.21	\$ 5,339.95
<i>Northern California Field Foreman</i>	1,049	\$ 28.01	\$ 29,393.69
<i>Northern California Field Technician</i>	1,951	\$ 19.85	\$ 38,735.29
<i>Northern California Senior Biologist</i>	593	\$ 39.48	\$ 23,411.64
<i>Northern California Restoration Biologist</i>	1,008	\$ 21.67	\$ 21,843.36
<i>Northern California Landscape Laborer-Grp 3</i>	4,411	\$ 71.21	\$ 314,107.31
<i>Interns</i>	440	\$ 15.28	\$ 6,723.20
<b>Subtotal Personnel Services</b>			\$ 555,717.05
Staff Benefits		39.73%	\$ 220,799.20
<b>SUBTOTAL A : PERSONNEL SERVICES</b>			\$ 776,516.25
<b>B. OPERATING EXPENSES: GENERAL</b>			
	Units	Rate	
<i>Field Supplies</i>	1	\$ 7,800.00	\$ 7,800
<i>Field Vehicles</i>	108,565	\$ 0.68	\$ 73,824
<i>Office Vehicles</i>	19,799	\$ 0.54	\$ 10,691
<i>Irrigation Supply</i>	1	\$ 80,000.00	\$ 80,000
<i>Monitoring Supplies</i>	1	\$ 4,000.00	\$ 4,000
<i>Potted Stock</i>	9,120	\$ 2.50	\$ 22,800
<i>Plant Labels</i>	14,000	\$ 0.04	\$ 560
<i>Seed</i>	60	\$ 500.00	\$ 30,000
<i>Mules/Gators Rental</i>	5,516	\$ 25.50	\$ 140,658
<i>Tractor Rental</i>	1,296	\$ 35.00	\$ 45,360
<i>Utilities/Fuel</i>	1	\$ 9,900.00	\$ 9,900
<i>Herbicide</i>	1	\$ 68,000.00	\$ 68,000
<b>SUBTOTAL B : OPERATING EXPENSES: GENERAL</b>			\$ 493,594
<b>C. INDIRECT CHARGES (Maximum Indirect Rate 20%)</b>			
		<b>Indirect Rate*</b> <b>(≤ 20%)</b>	
Indirect Charges = (Subtotal A + Subtotal B) * (Indirect Rate)		13.49%	\$ 171,382
<b>SUBTOTAL C : INDIRECT CHARGES</b>			\$ 171,382
<b>D. OPERATING EXPENSES: SUBCONTRACTORS (Ensure all subcontractor tasks are described in Project Proposal)</b>			
<i>California Conservation Corps</i>			\$ 131,582
<i>Geographical Information Center</i>			\$ 3,000

<i>Miguel Delarosa</i>	\$	10,000
<i>California Agriculture Workforce</i>	\$	12,000
<b>SUBTOTAL D : OPERATING EXPENSES: SUBCONTRACTORS</b>	\$	156,582
<b>E. OPERATING EXPENSES: MATERIALS/EQUIPMENT**</b>		
	\$	-
	\$	-
<b>SUBTOTAL E : OPERATING EXPENSES: MATERIALS/EQUIPMENT**</b>	\$	-
<b>F. GRAND TOTAL (A + B + C + D + E)</b>		
	\$	1,598,074

## **II. Habitat Restoration Experience**

### **Habitat Restoration Project No. 1**

#### ***Bear River Levee Setback Project***

Client(s): Three Rivers Levee Improvement Authority (TRLIA)  
 Services: Planning, Design, Restoration, and Mitigation  
 Acres: 640  
 River(s): Feather River (River Mile 12L), Bear River (River Mile 2-3.5R)  
 Location: 13 miles south of Marysville, Yuba County

River Partners developed a restoration plan incorporating 92 acres of mitigation into the planting design for 640 acres of riparian restoration. The mitigation included 14 acres of valley elderberry longhorn beetle habitat, 39 acres of Swainson's hawk habitat, and 39 acres of wetland cover types. The wetland cover types accounted for the U.S. Army Corps of Engineers Clean Water Act Section 404 mitigation requirements, and included the following habitat types: willow scrub, riparian scrub, riparian woodland, valley oak forest, emergent wetland, and other waters: waterways/drainages.

River Partners collected all of the woody species plant material on-site and supervised the propagation of this material from both seeds and cuttings. We developed and installed the irrigation system, including over 200 miles of drip hose, and planted all of the 125,000 container stock and hardwood cuttings. River Partners also drilled 450 acres of native grass and planted grass plugs in critical areas. River Partners has maintained the site since spring 2006.

Two archeological sites were identified during project design and construction. River Partners, after consulting with tribal officials, designed and planted a dense cover of native blackberry, California rose, and poison oak to naturally stabilize and protect these cultural resources. This innovative approach worked more effectively with the hydraulic constraints and habitat goals rather than commonly-used cement barriers, and the approach had the added bonus of offering significant cost savings.

River Partners conducted both qualitative and quantitative monitoring on site and submitted monthly and annual reports. Monitoring determined that all success criteria were reached, including those from all mitigation activities, and all regulatory reporting requirements were met.

In recognition of the outstanding riparian habitat management and restoration activities on this project, the Riparian Habitat Joint Venture presented River Partners, its collaborators, and the Bear River project with the “Flagship Award,” recognizing the project as a model for floodplain management.

## **Habitat Restoration Project No. 2**

### ***La BARRANCA Unit, Sacramento River National Wildlife Refuge***

Client(s): U.S. Fish and Wildlife Service (USFWS)  
Services: Planning, Design, and Restoration  
Acres: 200 (640 additional acres of habitat enhancement)  
River: Sacramento River (River Mile 239-240R)  
Location: 5 miles southeast of Red Bluff, Tehama County

The restoration project at the La BARRANCA Unit arose from a feasibility study River Partners conducted that identified management alternatives addressing potential fish entrapment hazards remaining from past gravel mining operations. The project was designed to reconnect the river and restore topography to the floodplain which was blocked by gravel pits and mounds, a 900-foot long private levee, and raised roads. Breaching a section of the private levee and bringing the abandoned pits and mounds to grade reduced fish entrapment, promoted non-structural floodwater retention, and reconnected the floodplain and river. In addition to the re-establishment of floodplain processes, the restoration of the riparian forest created a large contiguous block of new habitat that will help trap sediment and debris and reduce damage from high flood flows. River Partners managed the construction subcontractors and established protocols to minimize disturbance while conducting construction activities within an active ecological restoration site.

A key component of the project was coordination with Crane Orchards, which has a large orchard operation bordering the site. Access to the refuge unit was via an easement through an active walnut orchard, so we undertook regular consultation with the land owner to coordinate mutually agreeable times to move our equipment while guaranteeing safety and avoiding disrupting their farming. The same landowner also leased orchards bisecting several fields of the restoration, and we collaborated with the landowner to construct a vegetative barrier to prevent trespassing by installing a 60’ wide dense planting of poison oak, California blackberry, and California rose along the border of public and private property.

River Partners also consulted with USFWS to control problematic weed species on an additional 640 acres of Refuge. These weeds were mapped and successfully treated over a three year period.

River Partners conducted both qualitative and quantitative monitoring on site and submitted monthly and annual reports. The project was completed on-time and within budget.

## **Habitat Restoration Project No. 3**

### ***O’Connor Lake State Wildlife Area***

Client(s): California Department of Fish and Game (DFG); Wildlife Conservation Board (WCB)  
Type: Planning, Design, Hydraulic Evaluation, and Restoration  
Acres: 228  
River: Feather River (River Mile 18R)  
Location: 5 miles south of Yuba City, California

In 2005, River Partners instituted a cutting-edge restoration project that had significant floodplain management benefits on 228 acres of flood-prone land - the O’Connor Lakes Unit of the Feather River Wildlife

Area. Working with engineers and hydraulic modelers, River Partners designed the restoration plan to direct high velocity floodwaters away from the levees and improve sediment transport across the site. DFG identified the site as a high priority for riparian restoration because of its potential to link two tracts of existing riparian forest, thus creating a 2,142-acre block of contiguous habitat. Much of the site was designed to accommodate hunting for upland birds.

Working with hydraulic models, River Partners identified the four acres of forest on the floodplain that receive the highest velocities during flood events, and this area was subsequently thinned by California Department of Water Resources (DWR). The remainder of the site was planted with riparian species. The multiple benefits included: improved wildlife habitat, especially for endangered species (valley elderberry long-horned beetle, willow flycatcher), improved flood water conveyance, reduced long-term maintenance costs for DWR, and reduced liability for DWR and the Reclamation Board for elderberry mitigation. During the maintenance phase of the project, a major flood event occurred and we were able to test the hydraulic model. The new vegetation structure performed exactly as planned. DWR officials have publicly cited the project as a model of how floodplain restoration can both improve public safety while also safeguarding California's natural resources.

A critical component of this project was securing a Safe Harbor-like agreement that allowed all of the responsible agencies to coordinate their management responsibilities. This involved four separate MOUs between DWR, USFWS, California Parks and Recreation, and DFG. As a result of these agreements, we were able to plant approximately 1500 elderberries while relieving DWR and LD1 from any future mitigation liabilities from the presence of valley elderberry longhorn beetle on this property.

#### **Habitat Restoration Project No. 4**

##### ***SAFCA – Natomas Levee Improvement Program Mitigation and Enhancement Project***

Client: Sacramento Area Flood Control Agency (SAFCA)  
Type: Planning, Design, Restoration, and Mitigation  
Acres: 200  
River: Sacramento River (River Miles 76.3R, 78.2R)  
Location: 4 miles north of Sacramento International Airport

Working under multiple contracts with SAFCA, River Partners implemented over 30 acres of riparian woodlands with a native grass understory, and manages over 170 acres for weed control and future woodland plantings. River Partners also maintains and waters nearly 100 large valley oak and elderberry transplants.

While establishing the riparian woodlands River Partners was able to improve project efficiency and decrease costs for SAFCA. First, we drilled an irrigation well to serve both current and future project needs. Additionally, River Partners reduced actual costs and improved watering distribution efficiency by designing and installing an appropriate irrigation system. Finally, we coordinated with DFG and USFWS staff to approve an alternative planting design offering significant project benefits.

Perhaps the most distinctive aspect of this project, and certainly the most challenging, was drill seeding on a newly constructed levee slope. This experimental work required River Partners to remain flexible while working in conjunction with the levee construction contractor's timeline, as well as applying new approaches to accomplish the task. River Partners was called upon to provide highly specialized equipment, coordinate with consultants in designing the application methods and materials, and oversee the completion of this innovative experiment.

River Partners is monitoring the site both qualitatively and quantitatively each month. We submit annual reports summarizing all project activities and performance criteria.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

October 9, 2019

**TO:** Board of Directors

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

**SUBJECT:** Presentation and File Monthly Financial Reports (August 2019)

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## **Recommendation**

Staff recommends that the Board receive and file the August 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 August 2019. Staff's oral presentation will cover the financial activities of the Agency through August 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 August 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, October 9, 2019 re: Monthly Financial Report: August 2019



Yuba City  
Finance Department  
*Memorandum*

**Date:** October 9, 2019

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

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

**Subject:** Monthly Financial Report: August 2019

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of August 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 August 2019 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through August 31, 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 August 31, 2019 is estimated to be \$18,658,511 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$3,450,585.

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 August, 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 \$4,443.56 as of August 31, 2019.

**SBFCA Monthly Financial Report: August 2019**  
**October 9, 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 \$13,610,635.

- 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 August 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 August 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 August 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

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 August-19	Rec'd/Invoiced to Date
<b>Working Capital Beginning of Period</b>						
Operational Fund 730	4,110,344	4,110,344	3,942,161	3,808,616	4,612,312	4,157,579
Capital Fund 731 - USACE Study	(4,192,213)	(4,192,213)	(4,192,213)	(8,584,264)	(8,667,129)	(9,216,772)
Capital Fund 731 - EIP	26,594,199	26,594,199	26,557,446	35,055,129	36,281,056	37,512,057
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)	(1,695,823)
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)	(1,645,827)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	-	-	-	(581,975)	(492,723)	(103,440)
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)
<b>Total Beginning of Period</b>	<b>14,742,556</b>	<b>14,750,692</b>	<b>14,545,214</b>	<b>20,338,587</b>	<b>21,892,110</b>	<b>22,421,409</b>
<b>Transfers</b>						
Operational Fund 730						
Capital Fund 731						
Capital Fund 731 - USACE Study						
Capital Fund 731 - EIP						
Capital Fund 731 - Stakeholder						
Capital Fund 731 - RFMP						
Capital Fund 731 - OWA						
Capital Fund 731 - ER Planning						
Capital Fund 731 - Gridley Bridge						
Capital Fund 731- FSRP						
Capital Fund 731- ULOP						
Capital Fund 731 - Flood & Emergency						
Capital Fund 731 - Emergency Repair						
Subtotal Capital Fund						
<b>Net Transfers</b>						
<b>Revenues</b>						
Operational Fund 730	841,351	931,214	841,351	750,000	-	-
Capital Fund 731						
Capital Fund 731 - USACE Study	-	-	-	-	-	-
Capital Fund 731 - EIP (Local)	5,747,993	6,154,494	5,922,372	5,750,000	(2,647)	(2,647)
Capital Fund 731 - EIP (State)	17,600,620	17,583,206	19,044,673	7,000,000	-	-
Capital Fund 731 - Stakeholder	27,273	27,273	27,273	-	-	-
Capital Fund 731 - RFMP	-	-	-	481,888	-	-
Capital Fund 731 - OWA	3,051,401	2,508,348	2,508,348	11,818,263	-	-
Capital Fund 731 - ER Planning	-	-	-	-	-	-
Capital Fund 731 - Star Bend	-	-	-	-	-	-
Capital Fund 731 - Gridley Bridge	-	-	-	-	-	-
Capital Fund 731- FSRP	872,414	872,414	872,414	-	-	-
Capital Fund 731 - Fut FSRP (Sutter Bypass)	-	-	-	-	-	-
Capital Fund 731- ULOP	-	-	-	-	-	-
Capital Fund 731 - Small Communities	240,000	-	389,283	759,969	-	-
Capital Fund 731 - Flood & Emergency	3,857,403	3,734,658	3,734,658	150,000	-	-
Capital Fund 731 - Emergency Repair	2,500,047	-	-	2,000,000	-	-
Subtotal Capital Fund	33,897,150	30,880,393	32,499,021	27,960,119	(2,647)	(2,647)
<b>Total Revenues Operating &amp; Capital</b>	<b>34,738,501</b>	<b>31,811,607</b>	<b>33,340,372</b>	<b>28,710,119</b>	<b>(2,647)</b>	<b>(2,647)</b>

# 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 August-19	Rec'd/Invoiced to Date
<b>Expenses</b>						
Operational Fund 730	1,143,079	429,246	625,933	1,106,854	13,529	3,531
Capital Fund 731						
Capital Fund 731 - USACE Study	4,392,051	4,474,916	5,024,559	1,099,468	38,637	66,483
Capital Fund 731 - EIP	9,322,166	8,485,326	8,446,918	9,028,859	1,962,915	2,144,675
Capital Fund 731 - Stakeholder	7,460	440	440	10,000	-	-
Capital Fund 731 - RFMP	33,315	43,887	43,887	-	(1,074)	-
Capital Fund 731 - OWA	6,825,068	3,684,814	3,767,465	7,724,420	1,226,775	3,866,727
Capital Fund 731 - ER Planning	-	-	-	-	-	-
Capital Fund 731 - Gridley Bridge	-	-	-	-	-	-
Capital Fund 731- FSRP	107,533	141,477	144,893	-	670	670
Capital Fund 731 - Fut FSRP (Sutter Bypass)	-	-	-	-	-	-
Capital Fund 731- ULOP	-	-	-	-	-	-
Capital Fund 731 - Star Bend	-	-	-	-	-	-
Capital Fund 731 - Small Communities	821,975	492,723	492,723	177,994	(10,125)	(7,849)
Capital Fund 731 - Flood & Emergency	3,265	4,637	4,637	150,000	(376)	-
Capital Fund 731 - Emergency Repair	921,041	1,347,206	1,347,206	6,500,000	-	-
Subtotal Capital Fund	22,433,874	18,675,426	19,272,728	24,690,742	3,217,422	6,070,705
<b>Total Expenses Operating &amp; Capital</b>	<b>23,576,953</b>	<b>19,104,672</b>	<b>19,898,660</b>	<b>25,797,595</b>	<b>3,230,951</b>	<b>6,074,236</b>
<b>Financing Activities [2]</b>						
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)	-	(2,733,891)
<b>Net Financing Activities</b>	<b>(5,565,517)</b>	<b>(5,565,517)</b>	<b>(5,565,517)</b>	<b>(5,467,781)</b>	<b>-</b>	<b>(2,733,891)</b>
<b>Working Capital End of Period</b>						
Operational Fund 730	3,808,616	4,612,312	4,157,579	3,451,762	4,598,782	4,154,048
Capital Fund 731 - USACE Study	(8,584,264)	(8,667,129)	(9,216,772)	(9,683,732)	(8,705,765)	(9,283,255)
Capital Fund 731 - EIP	35,055,129	36,281,056	37,512,057	33,308,488	34,315,494	32,630,844
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	(236,220)	(237,835)
Capital Fund 731 - OWA	(4,218,510)	(1,613,173)	(1,695,823)	(124,668)	(2,839,948)	(5,562,550)
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)	(1,645,827)	(1,608,467)	(1,643,080)	(1,646,496)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	(581,975)	(492,723)	(103,440)	-	(482,598)	(95,591)
Capital Fund 731 - Flood & Emergency	(2,240)	(126,357)	(126,357)	(2,240)	(125,981)	(126,357)
Capital Fund 731 - Emergency Repair	(3,169,293)	(6,095,505)	(6,095,505)	(7,669,293)	(6,095,505)	(6,095,505)
<b>Total End of Period</b>	<b>20,338,587</b>	<b>21,892,110</b>	<b>22,421,409</b>	<b>17,783,329</b>	<b>18,658,511</b>	<b>13,610,635</b>
<b>Working Capital Net of Trustee Funds</b>		<b>\$21,887,666</b>	<b>\$22,416,965</b>		<b>\$18,654,068</b>	<b>\$13,606,192</b>

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

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

# Exhibit B

SUTTER BUTTE FLOOD CONTROL AGENCY  
 COMBINED SUMMARY STATEMENT OF ACTIVITIES  
 AS OF MONTH ENDING JUNE 2019 OF FY 18/19  
 9/26/2019

% of Year Complete  
 100%

SBFCA FUNDS - ACTIVITIES TO DATE								SBFCA FUNDS - FY 18/19 BUDGET								SBFCA FUNDS - VARIANCE FROM BUDGET											
OPERATIONS (730)		CAPITAL FUND (731)						TOTALS	OPERATIONS (730)		CAPITAL FUND (731)						TOTALS	OPERATIONS (730)		CAPITAL FUND (731)						TOTALS	% OF BUDGET EXPENDED
ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLAN, SMALL COM	Sub-Total - Capital Fund	c=a+b	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLAN, SMALL COM	Sub-Total - Capital Fund	e	f=d+e	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING	ER PLAN, SMALL COM	Sub-Total - Capital Fund	h=e-b	i=f-c	j=c/f	
a						b		d			d=						g=d-a										
<b>REVENUES:</b>																											
43195-Federal Intergov't Funds	-	-	-	3,734,658	-	3,734,658	3,734,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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)	-	-	17,583,206	-	-	17,583,206	17,583,206	-	-	17,600,620	-	2,500,047	-	20,100,667	20,100,667	-	-	-	17,414	-	2,500,047	-	2,517,461	2,517,461	-	87%	
43535-State Revenues - Flood Emergency Response Grant	-	-	-	27,273	-	27,273	27,273	-	-	-	27,273	3,857,403	-	3,884,675	3,884,675	-	-	-	-	-	3,857,403	-	3,857,403	3,857,403	-	1%	
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	122,258	-	-	122,258	122,258	-	-	-	-	122,258	-	-	122,258	122,258	-	0%	
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
45520-Assessment District Revenues	841,351	-	6,156,501	-	-	6,156,501	6,997,852	750,000	-	5,750,000	-	-	-	5,750,000	6,500,000	(91,351)	-	-	(406,501)	-	-	-	(406,501)	(497,852)	-	108%	
49081-Non-Govt Settlements	-	-	-	-	-	-	-	91,351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43537-State Revenues - LC FSRP Grant	-	-	-	872,414	-	872,414	872,414	-	-	-	872,414	-	-	872,414	872,414	-	-	-	-	-	-	-	-	-	-	-	
43538- State Revenues - WCB Grant	-	-	2,508,348	-	-	2,508,348	2,508,348	-	-	-	2,929,143	-	-	2,929,143	2,929,143	-	-	-	-	-	-	-	-	-	-	-	
4XXXX- Small Communities Grants	-	-	-	-	-	-	-	-	-	-	-	240,000	-	240,000	240,000	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>841,351</b>	<b>-</b>	<b>23,739,707</b>	<b>3,408,035</b>	<b>3,734,658</b>	<b>30,882,400</b>	<b>31,723,751</b>	<b>841,351</b>	<b>-</b>	<b>23,350,620</b>	<b>3,951,087</b>	<b>6,357,450</b>	<b>240,000</b>	<b>33,899,157</b>	<b>34,740,508</b>	<b>(91,351)</b>	<b>-</b>	<b>(389,087)</b>	<b>122,258</b>	<b>2,622,792</b>	<b>-</b>	<b>2,355,962</b>	<b>2,264,611</b>	<b>91%</b>			
46110-Interest on Investments	89,863	-	(2,007)	-	-	(2,007)	87,856	-	-	(2,007)	-	-	-	(2,007)	(2,007)	(89,863)	-	-	-	-	-	-	-	(89,863)	-	-4377%	
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<b>Sub-Total</b>	<b>89,863</b>	<b>-</b>	<b>(2,007)</b>	<b>-</b>	<b>-</b>	<b>(2,007)</b>	<b>87,856</b>	<b>-</b>	<b>-</b>	<b>(2,007)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,007)</b>	<b>(2,007)</b>	<b>(89,863)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(89,863)</b>	<b>-</b>	<b>-4377%</b>	
<b>TOTAL INCOME</b>	<b>931,214</b>	<b>-</b>	<b>23,737,700</b>	<b>3,408,035</b>	<b>3,734,658</b>	<b>30,880,393</b>	<b>31,811,607</b>	<b>841,351</b>	<b>-</b>	<b>23,348,613</b>	<b>3,951,087</b>	<b>6,357,450</b>	<b>240,000</b>	<b>33,897,150</b>	<b>34,738,501</b>	<b>(181,214)</b>	<b>-</b>	<b>(389,087)</b>	<b>122,258</b>	<b>2,622,792</b>	<b>-</b>	<b>2,355,962</b>	<b>2,174,749</b>	<b>92%</b>			
<b>EXPENDITURES - ADMINISTRATION:</b>																											
<b>Operations:</b>																											
62701-Executive Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62730-Attorney	(5,885)	-	-	-	-	-	(5,885)	(52,000)	-	-	-	-	-	-	(52,000)	(46,115)	-	-	-	-	-	-	-	-	(46,115)	11%	
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
6279(8,9)-Exec Dir/Admin Mgr	(160,820)	-	-	-	-	-	(160,820)	(269,395)	-	-	-	-	-	-	(269,395)	(108,574)	-	-	-	-	-	-	-	-	(108,574)	60%	
61(5,2)(XX)-Director of Engineering	(110,085)	-	-	-	-	-	(110,085)	(146,512)	-	-	-	-	-	-	(146,512)	(36,427)	-	-	-	-	-	-	-	-	(36,427)	75%	
62701-Director of Engineering Support	-	-	-	-	-	-	-	(150,000)	-	-	-	-	-	-	(150,000)	(150,000)	-	-	-	-	-	-	-	-	(150,000)	0%	
62701-Public Outreach	(3,096)	-	-	-	-	-	(3,096)	(50,000)	-	-	-	-	-	-	(50,000)	(46,904)	-	-	-	-	-	-	-	-	(46,904)	6%	
62701-Financial Mgt	(45,681)	-	-	-	-	-	(45,681)	(130,000)	-	-	-	-	-	-	(130,000)	(84,319)	-	-	-	-	-	-	-	-	(84,319)	35%	
62701-Assessment District Admin.	-	-	-	-	-	-	-	(102,500)	-	-	-	-	-	-	(102,500)	(102,500)	-	-	-	-	-	-	-	-	(102,500)	0%	
<b>Sub-Total</b>	<b>(325,567)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(325,567)</b>	<b>(900,406)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(900,406)</b>	<b>(574,839)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(574,839)</b>	<b>36%</b>	
Services and Supplies	(103,679)	-	(169,859)	-	-	(169,859)	(273,538)	(237,673)	-	(185,364)	-	-	-	(185,364)	(423,037)	(133,994)	-	-	(15,505)	-	-	-	(15,505)	(149,498)	65%		
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<b>Sub-Total</b>	<b>(103,679)</b>	<b>-</b>	<b>(169,859)</b>	<b>-</b>	<b>-</b>	<b>(169,859)</b>	<b>(273,538)</b>	<b>(237,673)</b>	<b>-</b>	<b>(185,364)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(185,364)</b>	<b>(423,037)</b>	<b>(133,994)</b>	<b>-</b>	<b>-</b>	<b>(15,505)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,505)</b>	<b>(149,498)</b>	<b>65%</b>		
<b>Total Operations</b>	<b>(429,246)</b>	<b>-</b>	<b>(169,859)</b>	<b>-</b>	<b>-</b>	<b>(169,859)</b>	<b>(599,105)</b>	<b>(1,138,079)</b>	<b>-</b>	<b>(185,364)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(185,364)</b>	<b>(1,323,443)</b>	<b>(708,833)</b>	<b>-</b>	<b>-</b>	<b>(15,505)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,505)</b>	<b>(724,337)</b>	<b>45%</b>		
<b>EXPENDITURES - PROGRAM:</b>																											
<b>USACE Feasibility Study:</b>																											
Administration	(4,474,916)	-	-	-	-	(4,474,916)	(4,474,916)	(4,392,051)	-	-	-	-	-	(4,392,051)	(4,392,051)	-	82,865	-	-	-	-	-	-	82,865	82,865	102%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<b>Sub-Total</b>	<b>(4,474,916)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,474,916)</b>	<b>(4,474,916)</b>	<b>(4,392,051)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,392,051)</b>	<b>(4,392,051)</b>	<b>-</b>	<b>82,865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,865</b>	<b>82,865</b>	<b>102%</b>	
<b>EIP:</b>																											
Pre-Planning	-	-	(8,064)	-	-	(8,064)	(8,064)	(8,064)	-	(8,064)	-	-	-	(8,064)	(8,064)	-	-	-	-	-	-	-	-	-	-	100%	
Administration	-	-	(852,867)	-	-	(852,867)	(852,867)	(739,196)	-	(739,196)	-	-	-	(739,196)	(739,196)	-	-	-	113,671	-	-	-	-	113,671	113,671	115%	
Engineering	-	-	(1,027,029)	-	-	(1,027,029)	(1,027,029)	(751,981)	-	(751,981)	-	-	-	(751,981)	(751,981)	-	-	-	275,048	-	-	-	-	275,048	275,048	137%	
Environmental	-	-	(751,680)	-	-	(751,680)	(751,680)	(2,505,613)	-	(2,505,613)	-	-	-	(2,505,613)	(2,505,613)	-	-	-	(1,753,933)	-	-	-	(1,753,933)	(1,753,933)	30%		
Right of Way Services	-	-	(305,553)	-	-	(305,553)	(305,553)	(575,383)	-	(575,383)	-	-	-	(575,383)	(575,383)	-	-	-	(269,830)	-	-	-	(269,830)	(269,830)	53%		
Construction & OWA FSRP	-	-	(5,370,274)	-	-	(5,370,274)	(5,370,274)	(4,556,566)	-	(4,556,566)	-	-	-	(4,556,566)	(4,556,566)	-	-	-	813,709	-	-	-	813,709	813,709	118%		
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>(8,315,467)</b>	<b>-</b>	<b>-</b>	<b>(8,315,467)</b>	<b>(8,315,467)</b>	<b>(9,136,802)</b>	<b>-</b>	<b>(9,136,802)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,136,802)</b>	<b>(9,136,802)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(821,336)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(821,336)</b>	<b>(821,336)</b>	<b>91%</b>		
<b>Stakeholder Management, OWA, Gridley Bridge, FSRP</b>																											
2005 - OWA	-	-	(3,684,814)	-	-	(3,684,814)	(3,684,814)	(6,825,068)	-	(6,825,068)	-	-	-	(6,825,068)	(6,825,068)	-	-	-	(3,140,254)	-	-	-	(3,140,254)	(3,140,254)	54%		
1068 - Stakeholder Management	-	-	(440)	-	-	(440)	(440)	(7,460)	-	(7,460)	-	-	-	(7,460)	(7,460)	-	-	-	(7,020)	-	-	-	(				



SUNGARD PENTAMATION, INC.  
 DATE: 09/18/2019  
 TIME: 12:24:59

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='13' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 3/20

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	0.54
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/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	62201	TY/TOLL FREE CONFRN	0.00	11.59
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	2.21
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	62301	TY/POSTAGE	0.00	0.13
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	66001	TY/SBFCA RELOCATION	0.00	0.32
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	66001	TY/SBFCA RELOCATION	0.00	3.71
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	66001	TY/RUGS-USA-RELOCAT	0.00	2.17
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/SBFCA RELOCATION	0.00	1.43
TOTAL CHECK							0.00	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,	996001	67400	SBFCA/MAY 2019	0.00	1,993.18
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
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,	995001	68400	SBFCA/MAY 2019	0.00	1,113.83
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	68204	SBFCA/MAY 2019	0.00	60.63
10100	234575	07/11/19	ICF JONES & STOKES,	995001	68204	SBFCA/MAY 2019	0.00	191.96
TOTAL CHECK							0.00	37,823.09
10100	234608	07/11/19	PETERSON, BRUSTAD,	997005	65720	SBFCA/MAY 2019	0.00	1,463.80
10100	234608	07/11/19	PETERSON, BRUSTAD,	997010	65730	SBFCA/MAY 2019	0.00	210.00
10100	234608	07/11/19	PETERSON, BRUSTAD,	995001	68941	SBFCA/MAY 2019	0.00	1,558.32
10100	234608	07/11/19	PETERSON, BRUSTAD,	995001	66531	SBFCA/MAY 2019	0.00	3,941.32
10100	234608	07/11/19	PETERSON, BRUSTAD,	992007	68944	SBFCA/MAY 2019	0.00	720.30
10100	234608	07/11/19	PETERSON, BRUSTAD,	997003	65720	SBFCA/MAY 2019	0.00	794.63
10100	234608	07/11/19	PETERSON, BRUSTAD,	996001	68941	SBFCA/MAY 2019	0.00	365.54
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	66341	SBFCA/MAY 2019	0.00	4,555.83
10100	234608	07/11/19	PETERSON, BRUSTAD,	997010	65733	SBFCA/MAY 2019	0.00	9,772.50
10100	234608	07/11/19	PETERSON, BRUSTAD,	997010	65734	SBFCA/MAY 2019	0.00	2,190.00
10100	234608	07/11/19	PETERSON, BRUSTAD,	996001	66531	SBFCA/MAY 2019	0.00	1,244.63
10100	234608	07/11/19	PETERSON, BRUSTAD,	995001	66341	SBFCA/MAY 2019	0.00	14,426.79
10100	234608	07/11/19	PETERSON, BRUSTAD,	997011	65738	SBFCA/MAY 2019	0.00	1,971.00
10100	234608	07/11/19	PETERSON, BRUSTAD,	992007	68942	SBFCA/MAY 2019	0.00	105.00
10100	234608	07/11/19	PETERSON, BRUSTAD,	997011	65730	SBFCA/MAY 2019	0.00	210.00
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	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
10100	234662	07/18/19	BADAWI & ASSOCIATES	996001	67310	SBFCA/JUNE 2019	0.00	1,034.28
TOTAL CHECK							0.00	4,816.50
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	992004	65682	SBFCA/APR-MAY 2019	0.00	320.00
10100	234676	07/18/19	DONALD H. BABBITT	995001	66804	SBFCA/APR-MAY 2019	0.00	69.93
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	66604	SBFCA/APR-MAY 2019	0.00	16.38
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	996001	66704	SBFCA/APR-MAY 2019	0.00	87.94
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	996001	68946	SBFCA/MAY 2019	0.00	4,585.27
10100	234680	07/18/19	ECORP CONSULTING, I	995001	67400	SBFCA/TASK ORDER 2	0.00	269.15
10100	234680	07/18/19	ECORP CONSULTING, I	941064	65635	SBFCA/TASK ORDER 3	0.00	18,101.84
10100	234680	07/18/19	ECORP CONSULTING, I	997005	65722	SBFCA/MAY 2019	0.00	18,362.02

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FUND - 731 - SBFCA CAPITAL FUND

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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	997002	65674 SBFCA/TASK ORDER 1	0.00	655.34
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	996001	67400 SBFCA/TASK ORDER 2	0.00	84.99
10100	234680	07/18/19	306396	ECORP CONSULTING, I	996001	68900 SBFCA/TASK ORDER 2	0.00	59.82
10100	234680	07/18/19	306396	ECORP CONSULTING, I	997003	65722 SBFCA/MAY 2019	0.00	9,967.96
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	996001	68400 SBFCA/TASK ORDER 2	0.00	36.84
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	997010	65735 SBFCA/MAY 2019	0.00	1,205.12
10100	234680	07/18/19	306396	ECORP CONSULTING, I	996001	67204 SBFCA/TASK ORDER 9	0.00	1,475.23
TOTAL CHECK							0.00	81,113.58
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	996001	66604 SBFCA/JAN19-JUN19	0.00	94.29
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	995001	66704 SBFCA/JAN19-JUN19	0.00	5,076.61
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	995001	66604 SBFCA/JAN19-JUN19	0.00	298.59
TOTAL CHECK							0.00	8,750.00
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	996001	68202 SBFCA/APRIL 2019	0.00	1,116.76
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	995001	68202 SBFCA/APRIL 2019	0.00	3,536.39
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	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
TOTAL CHECK							0.00	75,712.24
10100	234711	07/18/19	304090	KIM FLOYD COMMUNICA	996001	66331 SBFCA/JUNE 2019	0.00	286.70
10100	234711	07/18/19	304090	KIM FLOYD COMMUNICA	995001	66331 SBFCA/JUNE 2019	0.00	907.88
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	996001	67310 TY/POSTAGE	0.00	0.23
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	996001	67310 TY/USE TAX	0.00	0.63
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/POSTAGE	0.00	2.16
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-DRIN	0.00	2.08
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	996001	67310 TY/SBFCA RELOCATION	0.00	2.30
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	996001	67310 TY/LOWES-OFFICE KEY	0.00	3.13
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	992004	65689 TY/SBFCA RELOCATION	0.00	7.41
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	992004	65689 TY/LOWES-OFFICE KEY	0.00	1.53

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	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	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	996001	67310	TY/WATER SERVICE	0.00	5.12
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/RUGS-USA-RELOCAT	0.00	4.32
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/WEBSITE RENWL	0.00	24.00
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	995001	67310	TY/TOLL FREE CONFRN	0.00	149.65
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	992004	65689	TY/WATER SERVICE	0.00	2.50
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/POSTAGE	0.00	0.26
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/SBFCA RELOCATION	0.00	47.87
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	731	20225	TY/USE TAX	0.00	-3.14
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	996001	67310	TY/STAPLES-OFFICE S	0.00	17.31
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/SBFCA RELOCATION	0.00	5.81
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/SBFCA RELOCATION	0.00	15.12
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	995001	67310	TY/WEBSITE RENWL	0.00	155.04
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/SBFCA RELOCATION	0.00	9.00
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
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	995001	67310	TY/RUGS-USA-RELOCAT	0.00	27.90
10100	234782	07/18/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/SBFCA RELOCATION	0.00	28.50
TOTAL CHECK							0.00	907.05	
10100	234811	07/25/19	300739	ADVANCED DOCUMENT C	996001	67310	SBFCA/JUNE 2019	0.00	34.91
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	992004	65689	SBFCA/JUNE 2019	0.00	17.12
TOTAL CHECK							0.00	162.59	
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	996001	67310	SBFCA/MAY2019	0.00	39.60
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 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
10100	234813	07/25/19	300739	ADVANCED DOCUMENT C 992004	65689	SBFCA/JUNE 2019	0.00	25.00
TOTAL CHECK							0.00	237.50
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
10100	234816	07/25/19	308454	AMERICAN TELECONFER 996001	67310	SBFCA/JUNE 2019	0.00	1.25
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	65685	SBFCA/APRIL 2019	0.00	4,122.20
10100	234855	07/25/19	200071	HDR ENGINEERING INC 992004	65683	SBFCA/APRIL 2019	0.00	94.55
TOTAL CHECK							0.00	4,216.75
10100	234877	07/25/19	304991	MICHAEL BESSETTE 941064	62798	SBFCA/JUNE 2019	0.00	138.95
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 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
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. 996001	68931	SBFCA/MAY-JUNE 2019	0.00	4,859.40
10100	234935	07/25/19	307582	WSP USA, INC. 995001	68931	SBFCA/MAY-JUNE 2019	0.00	15,388.10
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	8,713.32
10100	234989	07/31/19	200071	HDR ENGINEERING INC 992007	68944	SBFCA/OCTOBER 2018	0.00	53,878.93
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	246,915.31
TOTAL CHECK							0.00	314,873.16
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS 996001	68941	SBFCA/JUNE 2019	0.00	39.77
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 997005	65721	SBFCA/5/1/19-6/1/19	0.00	37,026.00
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 997011	65730	SBFCA/JUNE 2019	0.00	140.00
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 997005	65720	SBFCA/JUNE 2019	0.00	3,836.75
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	67311	SBFCA/JUNE 2019	0.00	868.74
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 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 995001	68941	SBFCA/JUNE 2019	0.00	169.53
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS 992001	65641	SBFCA/JUNE 2019	0.00	1,073.75
10100	235001	07/31/19	305409	LARSEN WURZEL & ASS 997001	65615	SBFCA/6/1/19-6/30/1	0.00	376.25

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
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	996001	68940	SBFCA/5/1/19-6/1/19	0.00	6,722.20	
10100	235001	07/31/19	305409 LARSEN WURZEL & ASS	995001	68940	SBFCA/5/1/19-6/1/19	0.00	28,657.80	
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,	992007	68942	SBFCA/JUNE 2019	0.00	105.00	
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,	995001	68941	SBFCA/JUNE 2019	0.00	2,106.08	
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,	997010	65730	SBFCA/JUNE 2019	0.00	932.50	
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,	996001	66531	SBFCA/JUNE 2019	0.00	660.24	
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,	997010	65738	SBFCA/JUNE 2019	0.00	6,789.00	
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	66341	SBFCA/JUNE 2019	0.00	10,987.26	
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,	997011	65733	SBFCA/JUNE 2019	0.00	9,486.00	
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,	995001	66531	SBFCA/JUNE 2019	0.00	2,090.76	
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,	996001	68941	SBFCA/JUNE 2019	0.00	494.02	
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,	992007	68944	SBFCA/JUNE 2019	0.00	5,671.80	
TOTAL CHECK								0.00	69,594.62
10100	235040	07/31/19	201761 SPRINT	992004	65689	SBFCA/5/28/19-6/27/	0.00	31.06	
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	
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	996001	68900	SBFCA/TASK ORDER 2	0.00	225.63	
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	995001	68900	SBFCA/TASK ORDER 2	0.00	812.13	
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	67400	SBFCA/TASK ORDER 2	0.00	320.56	
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	941064	65635	SBFCA/TASK ORDER 3	0.00	42,101.25	
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	996001	67204	SBFCA/TASK ORDER 9	0.00	2,272.60	
10100	235136	08/08/19	306396 ECORP CONSULTING, I	995001	68941	SBFCA/JUNE 2019	0.00	87,825.57	
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	67204	SBFCA/TASK ORDER 9	0.00	7,196.56	
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	997011	65735	SBFCA/TASK ORDER 7	0.00	1,527.00	
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 995001	68802	SBFCA/JUNE 2019	0.00	5,476.74
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 992004	65683	SBFCA/JUNE 2019	0.00	23.64
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 992004	65683	SBFCA/MARCH 2019	0.00	47.27
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 996001	68802	SBFCA/JUNE 2019	0.00	1,521.57
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 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 995001	68202	SBFCA/MAY 2019	0.00	1,597.51
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 941064	65635	SBFCA/TASK ORDER 21	0.00	38,748.99
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 992001	68202	SBFCA/MAY 2019	0.00	504.49
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 997002	65673	SBFCA/TASK ORDER 23	0.00	134,236.07
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 995001	68802	SBFCA/MAY 2019	0.00	2,683.92
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 995001	68945	SBFCA/TASK ORDER #1	0.00	5,219.31
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	68945	SBFCA/TASK ORDER 18	0.00	159.02
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 995001	68202	SBFCA/JUNE 2019	0.00	3,259.85
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 996001	68945	SBFCA/TASK ORDER 18	0.00	37.30
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 995001	67202	SBFCA/MARCH 2019	0.00	11,633.38
10100	235151	08/08/19	200071	HDR ENGINEERING INC 992004	65685	SBFCA/MARCH 2019	0.00	10,135.30
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	65645	SBFCA/FEB 2019	0.00	120.00
10100	235170	08/08/19	201493	MBK ENGINEERS 992001	65641	SBFCA/JUNE 2019	0.00	1,652.00
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 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
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
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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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,	995001	67400 SBFCA/JUNE 2019	0.00	16,298.39
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	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	68400 SBFCA/JUNE 2019	0.00	2,876.18
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	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	996001	67310 SBFCA/JUNE 2019	0.00	19.38
10100	235314	08/15/19	305033	SDRMA	992004	65689 SBFCA/JUNE 2019	0.00	9.50
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.	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
10100	235348	08/15/19	307582	WSP USA, INC.	996001	68941 SBFCA/MAY-JUNE 2019	0.00	10,184.36
TOTAL CHECK							0.00	116,525.82
10100	235468	08/22/19	308491	PRECISION EARTHWORK	731	20194 SBFCA/MAY 2019	0.00	-3,576.01
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	996001	66850 SBFCA/MAY 2019	0.00	17,164.84
TOTAL CHECK							0.00	67,944.12
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	995001	66322 SBFCA/MAY 2019	0.00	5,025.43
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	66322 SBFCA/MAY 2019	0.00	1,586.98
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	995001	66512 SBFCA/MAY 2019	0.00	8,522.35
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	996001	68713 SBFCA/MAY 2019	0.00	229.31
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	941064	65648 SBFCA/MAY 2019	0.00	1,089.00
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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SELECTION CRITERIA: transact.yr='19' and transact.period='13' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 3/20

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	992004	65689	SBFCA/JUNE 2019	0.00	1,521.00
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	992001	65646	SBFCA/JUNE 2019	0.00	176.00
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	941064	65630	SBFCA/JUNE 2019	0.00	2,262.00
10100	8010339	08/15/19	301265 DOWNEY BRAND ATTORN	995001	66321	SBFCA/JUNE 209	0.00	3,931.86
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	995001	66322	SBFCA/JUNE 2019	0.00	9,825.64
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	941064	65648	SBFCA/JUNE 2019	0.00	2,785.12
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	996001	66322	SBFCA/JUNE 2019	0.00	3,102.83
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

SUNGARD PENTAMATION, INC.  
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SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 3/20

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	235001 V	07/31/19	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JUNE 2019	0.00	-2,185.07
10100	235208	08/08/19	307507 TERRA YANEY	7350	62801	SBFCA/JULY 2019	0.00	132.96
10100	235289	08/15/19	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JUNE 2019	0.00	2,185.07
10100	235339	08/15/19	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.20
10100	235339	08/15/19	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.73
10100	235339	08/15/19	302252 U.S. BANK CORP PAYM	7350	62201	TY/TOLL FREE CONFRN	0.00	12.14
10100	235339	08/15/19	302252 U.S. BANK CORP PAYM	7350	62501	TY/WATER SERVICE	0.00	0.67
10100	235339	08/15/19	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.07
10100	235339	08/15/19	302252 U.S. BANK CORP PAYM	7350	62201	TY/COMCAST	0.00	6.29
10100	235339	08/15/19	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.19
10100	235339	08/15/19	302252 U.S. BANK CORP PAYM	7350	66001	TY/CONTRACTR ORIENT	0.00	1.25
TOTAL CHECK							0.00	21.54
10100	235401	08/22/19	307445 CALIFORNIA CHOICE	7350	62799	SBFCA/SEPTEMBER 201	0.00	2,666.55
10100	235459	08/22/19	67817 PACIFIC GAS & ELECT	7350	62201	DP/6/27/19-7/28/19	0.00	11.20
10100	235506	08/22/19	308355 YUBA RIVER MOULDING	7350	63201	SBFCA/AUG 2019	0.00	96.25
TOTAL CASH ACCOUNT							0.00	2,928.50
TOTAL FUND							0.00	2,928.50

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 ACCOUNTING PERIOD: 3/20

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	997011	SBFCA/JUNE 2019	0.00	-140.00	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	995001	SBFCA/JUNE 2019	0.00	-9,675.74	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	941064	SBFCA/JUNE 2019	0.00	-16,888.75	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	996001	SBFCA/JUNE 2019	0.00	-39.77	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	992001	SBFCA/JUNE 2019	0.00	-1,073.75	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	995001	SBFCA/JUNE 2019	0.00	-2,751.01	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	997003	SBFCA/5/1/19-6/1/19	0.00	-150,250.00	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	996001	SBFCA/JUNE 2019	0.00	-3,055.51	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	995001	SBFCA/JUNE 2019	0.00	-169.53	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	995001	SBFCA/5/1/19-6/1/19	0.00	-28,657.80	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	997010	SBFCA/JUNE 2019	0.00	-140.00	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	997005	SBFCA/5/1/19-6/1/19	0.00	-37,026.00	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	997003	SBFCA/JUNE 2019	0.00	-350.20	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	997001	SBFCA/6/1/19-6/30/1	0.00	-376.25	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	731	SBFCA/LIABILITY 5%	0.00	11,132.80	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	996001	SBFCA/JUNE 2019	0.00	-868.74	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	996001	SBFCA/5/1/19-6/1/19	0.00	-6,722.20	
10100	235001	V 07/31/19	305409	LARSEN WURZEL & ASS	997005	SBFCA/JUNE 2019	0.00	-3,836.75	
TOTAL CHECK								0.00	-250,889.20
10100	235242	08/15/19	306923	CAPRI & CLAY, INC.	996001	SBFCA/JULY 2019	0.00	8,000.00	
10100	235275	V 08/15/19	302687	ICF JONES & STOKES,	997010	SBFCA/JULY 2019	0.00	-1,524.87	
10100	235275	08/15/19	302687	ICF JONES & STOKES,	997010	SBFCA/JULY 2019	0.00	1,524.87	
10100	235275	V 08/15/19	302687	ICF JONES & STOKES,	995001	SBFCA/JUNE 2019	0.00	-2,876.18	
10100	235275	V 08/15/19	302687	ICF JONES & STOKES,	996001	SBFCA/JUNE 2019	0.00	-60.63	
10100	235275	V 08/15/19	302687	ICF JONES & STOKES,	995001	SBFCA/JUNE 2019	0.00	-191.96	
10100	235275	V 08/15/19	302687	ICF JONES & STOKES,	995001	SBFCA/JUNE 2019	0.00	-16,298.39	
10100	235275	V 08/15/19	302687	ICF JONES & STOKES,	996001	SBFCA/JUNE 2019	0.00	-908.28	
10100	235275	V 08/15/19	302687	ICF JONES & STOKES,	996001	SBFCA/JUNE 2019	0.00	-5,146.87	
10100	235275	V 08/15/19	302687	ICF JONES & STOKES,	995001	SBFCA/TASK ORDER #1	0.00	-13,216.97	
10100	235275	V 08/15/19	302687	ICF JONES & STOKES,	996001	SBFCA/TASK ORDER #1	0.00	-3,671.99	
TOTAL CHECK								0.00	-42,371.27
10100	235284	08/15/19	304090	KIM FLOYD COMMUNICA	997011	SBFCA/JULY 2019	0.00	1,299.88	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	997010	SBFCA/JUNE 2019	0.00	140.00	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	997011	SBFCA/JUNE 2019	0.00	140.00	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	997001	SBFCA/6/1/19-6/30/1	0.00	376.25	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	941064	SBFCA/JUNE 2019	0.00	16,888.75	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	992001	SBFCA/JUNE 2019	0.00	1,073.75	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	995001	SBFCA/JUNE 2019	0.00	2,751.01	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	995001	SBFCA/JUNE 2019	0.00	9,675.74	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	995001	SBFCA/JUNE 2019	0.00	169.53	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	996001	SBFCA/JUNE 2019	0.00	39.77	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	997005	SBFCA/JUNE 2019	0.00	3,836.75	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	996001	SBFCA/JUNE 2019	0.00	868.74	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	996001	SBFCA/JUNE 2019	0.00	3,055.51	
10100	235289	08/15/19	305409	LARSEN WURZEL & ASS	997003	SBFCA/JUNE 2019	0.00	350.20	
TOTAL CHECK								0.00	39,366.00
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	995001	TY/CONTRACTR ORIENT	0.00	16.15	

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SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 3/20

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	9.43
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/WATER SERVICE	0.00	8.45
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	2.36
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	1.03
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	0.74
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/TOLL FREE CONFRN	0.00	24.13
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/COMCAST	0.00	12.55
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/CONTRACTR ORIENT	0.00	2.50
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.23
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.33
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.75
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/WATER SERVICE	0.00	2.67
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	2.98
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/CONTRACTR ORIENT	0.00	5.10
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/COMCAST	0.00	25.60
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.46
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/WATER SERVICE	0.00	1.30
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.36
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.16
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.11
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	996001	67310	TY/TOLL FREE CONFRN	0.00	49.49
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/COMCAST	0.00	81.07
10100	235339	08/15/19	302252	U.S. BANK CORP PAYM	995001	67310	TY/TOLL FREE CONFRN	0.00	156.70
TOTAL CHECK							0.00	405.65	
10100	235353	08/15/19	302687	ICF JONES & STOKES,	995001	68804	SBFCA/JUNE 2019	0.00	13,216.97
10100	235353	08/15/19	302687	ICF JONES & STOKES,	996001	68400	SBFCA/JUNE 2019	0.00	908.28
10100	235353	08/15/19	302687	ICF JONES & STOKES,	995001	68400	SBFCA/JUNE 2019	0.00	2,876.18
10100	235353	08/15/19	302687	ICF JONES & STOKES,	996001	67400	SBFCA/JUNE 2019	0.00	5,146.87
10100	235353	08/15/19	302687	ICF JONES & STOKES,	996001	68804	SBFCA/JUNE 2019	0.00	3,671.99
10100	235353	08/15/19	302687	ICF JONES & STOKES,	995001	68204	SBFCA/JUNE 2019	0.00	191.96
10100	235353	08/15/19	302687	ICF JONES & STOKES,	995001	67400	SBFCA/JUNE 2019	0.00	16,298.39
10100	235353	08/15/19	302687	ICF JONES & STOKES,	996001	68204	SBFCA/JUNE 2019	0.00	60.63
TOTAL CHECK							0.00	42,371.27	
10100	235354	08/15/19	304090	KIM FLOYD COMMUNICA	997010	65736	SBFCA/JULY 2019	0.00	1,524.87
10100	235453	08/22/19	66230	NORDIC INDUSTRIES I	997003	65721	SBFCA/7/2/19-8/1/19	0.00	1,057,138.00
10100	235453	08/22/19	66230	NORDIC INDUSTRIES I	995001	68940	SBFCA/7/2/19-8/1/19	0.00	76,417.83
10100	235453	08/22/19	66230	NORDIC INDUSTRIES I	996001	68940	SBFCA/7/2/19-8/1/19	0.00	17,925.17
10100	235453	08/22/19	66230	NORDIC INDUSTRIES I	997005	65721	SBFCA/7/2/19-8/1/19	0.00	361,100.00
10100	235453	08/22/19	66230	NORDIC INDUSTRIES I	731	20194	SBFCA/7/2/19-8/1/19	0.00	-75,629.05
TOTAL CHECK							0.00	1,436,951.95	
10100	235459	08/22/19	67817	PACIFIC GAS & ELECT	996001	67310	DP/6/27/19-7/28/19	0.00	45.68
10100	235459	08/22/19	67817	PACIFIC GAS & ELECT	992004	65689	DP/6/27/19-7/28/19	0.00	22.39
10100	235459	08/22/19	67817	PACIFIC GAS & ELECT	995001	67310	DP/6/27/19-7/28/19	0.00	144.65
TOTAL CHECK							0.00	212.72	
10100	235504	08/22/19	306468	WESTERVELT ECOLOGIC	996001	68901	SBFCA/AUGUST 2019	0.00	154,845.49
10100	235504	08/22/19	306468	WESTERVELT ECOLOGIC	996001	68401	SBFCA/AUGUST 2019	0.00	89,242.92
10100	235504	08/22/19	306468	WESTERVELT ECOLOGIC	996001	67401	SBFCA/AUGUST 2019	0.00	207,829.44

SUNGARD PENTAMATION, INC.  
 DATE: 09/17/2019  
 TIME: 16:26:45

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 3/20

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	235504	08/22/19	306468 WESTERVELT ECOLOGIC	995001	68901	SBFCA/AUGUST 2019	0.00	557,353.01
10100	235504	08/22/19	306468 WESTERVELT ECOLOGIC	995001	67401	SBFCA/AUGUST 2019	0.00	658,126.56
10100	235504	08/22/19	306468 WESTERVELT ECOLOGIC	995001	68401	SBFCA/AUGUST 2019	0.00	282,602.58
TOTAL CHECK							0.00	1,950,000.00
10100	235506	08/22/19	308355 YUBA RIVER MOULDING	995001	67310	SBFCA/AUG 2019	0.00	1,243.55
10100	235506	08/22/19	308355 YUBA RIVER MOULDING	992004	65689	SBFCA/AUG 2019	0.00	192.50
10100	235506	08/22/19	308355 YUBA RIVER MOULDING	996001	67310	SBFCA/AUG 2019	0.00	392.70
TOTAL CHECK							0.00	1,828.75
10100	235557	08/29/19	307284 FIDELITY NATIONAL T	941064	65635	SBFCA/GRANT DEED/EA	0.00	55,425.34
10100	235567	08/29/19	308500 JMT & RMT	941064	65635	SBFCA/EASMT/DEED	0.00	100.00
TOTAL CASH ACCOUNT							0.00	3,244,225.96
TOTAL FUND							0.00	3,244,225.96
TOTAL REPORT							0.00	3,247,154.46



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

October 9, 2019

**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 October 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 assisting 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 is scheduled to go out to bid in early October. The team also continues to process encroachment permit amendments through the Central Valley Flood Protection Board. A CVFPB meeting scheduled on September 27 will consider approval of 17 permits covering 18 encroachments.

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

The construction management (CM) team continues to coordinate with DWR on finalization of the construction completion report for the Reaches 14-16 emergency levee repair project in Yuba City. DWR reported that there is only one outstanding review that needs to be completed by their team.

The CM team is managing the start of construction for 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 are assisting Odin to prioritize and process key submittals, most of which need UPRR review and approval. Construction has been delayed due to UPRR reviews and is now scheduled to begin the last week in September.

The CM team is also managing season two construction of the Oroville Wildlife Area Flood Stage Reduction Project. Construction coordination meetings are being held weekly with the contractor, Nordic Industries, and the design and environmental teams. Construction work for year two includes channel clearing and grading, fish berm construction, and the permanent notch-connection to the Feather River. The in-river work on the permanent river connection required extensive coordination with the resource agencies and has been progressing without complications. Season two is on schedule to be completed by the end of October. The CM team is also managing the start of construction on the OWA Interior Channel Bridges Project. The project was awarded to Viking Construction in August and began construction in mid-September.

### *Environmental Documentation/Permitting/Monitoring*

SBFCA staff is coordinating 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. The package of plans along with a framework agreement will be presented to the SBFCA board for approval at the October 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.

SBFCA Staff submitted an amendment request to DWR for a 6<sup>th</sup> Amendment to the funding agreement. This amendment requests five specific items from DWR;

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
<b>Total Additional State Funding Request</b>				<b>\$11.904 Million</b>

Funding for the OWA Project is requested in the amount of approximately \$3.74 Million. DWR had previously committed up to approximately \$8.0 million with the understanding that SBFCA would pursue funding from other competitive grant programs to offset the amount of funding that DWR, through Prop 68 , would need to provide to ensure the full scope of work was completed. Because of SBFCA’s successful funding pursuit efforts, DWR’s net commitment remaining to be incorporated into SBFCA’s UFRR CFA has been reduced to \$3.74 million.

DWR is currently working to provide additional funding for Canal Rock Slope protection project. The estimate project costs are approximately \$7.36 million not including contingency (\$8.1 million with 10% contingency). SBFCA has requested full funding for this effort. If DWR cannot locate funding, the scope of the project may need to be reduced.

DWR has requested that SBFCA pursue acquisition, in Fee, of the land side right of way at the location of SBFCA’s Laurel Avenue FSRP work. Acquisition of this property will allow SBFCA to claim Federal Credit for this authorized work. Funding for the acquisition is expected to be provided through SBFCA’s CFA.

After a detailed analysis of remaining project costs and costs incurred to date for previously authorized scope for work for the Feather River West Levee project, SBFCA has requested an additional \$452,178 in State Cost sharing to cover the full authorized cost share of this work. This reflects a complete net true up of costs for the entire project. This amount is reflected as pending in the table below.

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
<i>Pending CFA 6 Budget</i>	\$0	\$452,178 [6]	\$452,178
<b>TOTAL FUNDING</b>	<b>\$21,339,829</b>	<b>\$231,456,938</b>	<b>\$252,796,767</b>
Receipts			
Payments to Date	\$21,339,829	\$210,757,396	\$232,097,226
Pending [7]	\$0	\$1,461,467	\$1,461,467
<b>TOTAL PAYMENTS</b>	<b>\$21,339,829</b>	<b>\$212,218,863</b>	<b>\$233,558,693</b>
<b>GRANT BALANCE</b>	<b>\$0</b>	<b>\$18,785,896</b>	<b>\$18,785,896</b>

- [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.
- [7] Pending payments for 21<sup>st</sup> and 22<sup>nd</sup> Quarters (through the period ending June 30, 2019)

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

SBFCA staff is working with the WCB and CDFW to process payments for the ongoing OWA work. The recent payments received were \$0 for both WCB 2018 and CDFW 2017. SBFCA currently has \$2,327,132 in pending payments due from WCB and \$364,169 from CDFW. The table(s) below presents the funding status of the Agency's WCB Grant and CDFW Grant, respectively.

**OWA WCB 2018 Funding**

	<b><u>Agreement</u></b>	<b><u>Total</u></b>
Grant Agreement No.	WC-1736BC	
Grant Amount	\$5,070,900	\$5,070,900
<b>TOTAL FUNDING</b>	<b>\$5,070,900</b>	<b>\$5,070,900</b>
Receipts [1]		
<i>Pending</i>		
PMT 1	\$733,453	\$733,453
PMT 2	\$1,593,679	\$1,593,679
<b>TOTAL PAYMENTS</b>	<b>\$2,327,132</b>	<b>\$2,327,132</b>
<b>GRANT BALANCE</b>	<b>\$2,743,768</b>	<b>\$2,743,768</b>

[1] No payments yet received.

**OWA CDFW 2017 Funding**

	<b><u>Agreement</u></b>	<b><u>Total</u></b>
Grant Agreement No.	P1796010	
Grant Amount	\$5,648,836	\$5,648,836
<b>TOTAL FUNDING</b>	<b>\$5,648,836</b>	<b>\$5,648,836</b>
Receipts [1]		
<i>Pending</i>		
PMT 1	\$20,211	\$20,211
PMT 2	\$343,958	\$343,958
<b>TOTAL PAYMENTS</b>	<b>\$364,169</b>	<b>\$364,169</b>
<b>GRANT BALANCE</b>	<b>\$5,284,667</b>	<b>\$5,284,667</b>

[1] No payments yet received.

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

The contractor is currently wrapping up the construction of the new box culvert, the interior channel grading, and the fish berm components. The parking and site access improvements are complete and the remaining Phase I construction work is scheduled to be completed by the end of October. The project team is coordinating closely with both DWR and CDFW, and continues with processing contractor submittals and conducting environmental surveys for the construction work. A contract award for construction of the new recreational footbridges was approved at the August 14<sup>th</sup> Board meeting and Viking Construction Company began work in September. 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 also received an executed funding agreement from CDFW in September for the installation of new vegetation plantings and SBFCA staff is working on getting the sub-contracts in place to kickoff that work this fall.

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

USACE's contractor, Great Lakes E&I, has recently completed all three individual conventional cutoff wall headings and are now starting levee regrade activities. In addition, two Deep Soil Mixing cutoff wall construction headings will be completed by the end of September. Levee regrade work is scheduled to be completed in all project areas by the end of October. A coordination meeting for the 2020 construction season

pipe installations will be held on September 25 in order to coordinate the contractor's proposed activities with the local water district 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 finished with its draft evaluation of the various proposed alternatives and continues to work on preparing the financial analysis and on developing the study report. The project team met with DWR on August 26<sup>th</sup> to present and review the preferred alternative for each study. The report is scheduled to be delivered to DWR this fall. In addition, SBFCA staff is currently reviewing the draft Proposal Solicitation Package for Phase 2 of the Small Community Program which was released by DWR in September. DWR has up to \$29M in Proposition 1E funds to award in Phase 2 and comments on the draft solicitation package are due by October 25<sup>th</sup>.

#### *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 14<sup>th</sup> meeting. SBFCA staff is currently developing the funding application package and is working with CNRA to process some proposed changes to the draft funding agreement language.

#### *Butte County FEMA Accreditation*

SBFCA staff has finished preparing the Butte County FEMA accreditation package. The final package was sent to FEMA on July 12<sup>th</sup> and formal confirmation of receipt of the package was received on July 18<sup>th</sup>. 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 recently reached out and requested additional information on September 27<sup>th</sup> and the SBFCA team is currently working on responding to this initial 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*

October 9, 2019

## **Item 6**

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

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

## **Item 7**

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

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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 by Member Partner Agencies

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

## **Item 9**

**TO:** Board of Directors  
**FROM:** 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.