



# Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, June 8, 2022, 1 p.m.

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

In Compliance with CA Executive Orders AB361 members of the Board of Directors and members of the public will participate in this meeting in by teleconference. The call in information for the Board of Directors and the public is as follows:

**Zoom Meeting URL:** [https://us06web.zoom.us/webinar/register/WN\\_YdyjnoB3TEWe7UWEAaiC8w](https://us06web.zoom.us/webinar/register/WN_YdyjnoB3TEWe7UWEAaiC8w)

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

### County of Sutter

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

### County of Butte

Bill Connelly  
Tod Kimmelshue

### City of Yuba City

Shon Harris  
Wade Kirchner  
Alt. Dave Shaw  
Alt. Marc Boomgaarden

### City of Live Oak

Lakhvir Ghag  
Alt. Jeramy Chapdelaine

### City of Gridley

Bruce Johnson

### City of Biggs

Bo Sheppard  
Alt. Chuck Nuchols

### Levee District 1

Charlie Hoppin  
Al Montna  
Alt. Gary Marler  
Alt. Drew Stresser

### Levee District 9

Mike Morris  
Chris Schmidl

## AGENDA SUMMARY

### REGULAR MEETING/CALL TO ORDER

- Roll Call
- Pledge of Allegiance

### PUBLIC COMMENT

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

### BUDGET HEARING

1. Hearing and approval of the Final Amended Budget

## **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.

2. Approval of the Minutes for the May 11, 2022 Special Board Meeting
3. Augmentation to the Feather River West Levee Financing Authority services budget and Delegation of authority to the Executive Director to Execute a Task Order 2 Amendment 1 with HDR for Benefit Assessment District Formation Services
4. Continuing Brown Act Resolution 2022-09
5. Approval of Resolution 2022-10 for the levy and collection of 2022-23 Fiscal Year assessments for the Sutter Butte Flood Control Agency Assessment District in Sutter and Butte Counties
6. Approval of Amendments to Consultant Agreements for Agency Support for Fiscal Year 2022-23
7. Approve resolution 2022-11 for Section 125 Premium Only Plan (POP) for Fiscal Year 2022-23.

## **INFORMATIONAL AND POSSIBLE APPROVAL ITEMS**

8. Presentation and File Monthly Financial Report
9. Presentation and File Program/Project Update

## **CLOSED SESSION**

10. Conference with Legal Counsel Regarding Public Employment Pursuant to Govt. Code Section 54957. Title: Executive Director Evaluation

## **ADJOURNMENT**

The next regularly scheduled Board of Directors meeting will be held on Wednesday, July 13, 2022 at 1 p.m.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 8, 2022

**TO:** Board of Directors

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

**SUBJECT:** Public Hearing and approval of the Final Amended 2020-24 Budget

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## **Recommendation**

Staff recommends:

1. The Board of Directors conduct a public hearing and receive public testimony regarding the Sutter Butte Flood Control Agency's Final Amended 2020-24 Budget covering Fiscal Years 2020-21 to 2023-24;
2. After discussion and consideration, the Board of Directors approve the attached resolution adopting the Final Amended 2020-24 Budget.

## **Discussion**

Staff recommends that the Board review the Final Amended 2020-24 Budget and conduct the scheduled public hearing, consider all public testimony and, if necessary recommend any changes, then adopt the attached resolution approving a Final Amended 2020-24 budget.

Staff presented the Preliminary Budget materials to the Board of Directors on May 11, 2022 where the Board approved the Preliminary Budget and the scheduling of the public hearing at this June 8, 2022 meeting.

## **Comparison to the Preliminary Budget presented on May 11, 2022**

Staff has made some slight changes to the anticipated Revenues and Expenditures when compared to the Preliminary Budget presented to the Board on May 11, 2022.

For Fiscal Year 2020-21, staff has increased EIP/UFRR revenues by \$99K to reflect actuals received. There are no other changes to projected revenues for Final Amended 2020-24 Budget relative to the Preliminary Approved Budget.

For Fiscal Year 2020-21, staff shifted \$25K Critical Repairs expenses from 2022-23 fiscal year to account for expected Program Management costs. This modification is a result of a more detailed review of actual expenses incurred in the current fiscal year under current contracts. This modification does not reflect an increase in overall costs during the Fiscal Year 2020-24 budget timeframe.

For the end of Fiscal Year 2020-24, the Total Working Ending Capital has increased from \$24,073,162 to \$25,522,043. This increase is due to an adjustment in the starting working capital for Fiscal Year 2020-21 after further review and reconciliation to the Agency's FY 2020-21 Annual Audit. The starting working capital position presented in the Preliminary Budget was erroneous and based on older more conservative figures that didn't reflect changes in modifications to pending accrued revenues.

Staff will provide a brief high-level overview of the Final FY 2020-23 Budget for approval at the meeting as well as provide any additional requested detail, if needed.

## **Fiscal Impact**

The adoption of the Final Amended 2020-24 Budget modifies the currently approved expenditures and revenues for Fiscal Years 2020-21 through 2022-24. The budget documents provide a detailed comparison of the proposed amendments to the currently approved budgets to show the specific impacts of the amended budget. In summary, the Final Amended 2020-24 Budget provides for the following modification relative to currently approved budgets for 2020-21 through 2023-2024:

### *An increase in the total projected revenue estimates for FY's 2020 to 2024*

- The total FY 2020-23 budgeted revenues of \$74.7 million represents an increase in revenues of \$20.4 million primarily as a result of the following:
  - Additional Development fee Revenues (\$1.7 million)
  - Additional Sediment Removal Funding. (\$12.7 million)
  - Additional OWA Funding (\$4.7 million)
  - Additional funding for Sutter Bypass Critical Repairs (\$4 million)
  - Additional funding for RFMP (\$683 thousand)

### *An increase in projected expenditures for FY's 2020 to 2024*

- The total budgeted expenditures for FY's 2020-24 are increased by a net \$23.4 million as a result of multiple factors summarized as follows:
  - Increase in EIP/UFRR expenses primarily due to shifting forward of expenses from prior years into the current budget period and additional costs associated with delayed closeout. (\$1.7 million)
  - An increase in Regional Planning Program expenses due to two additional grants. (\$683 thousand)
  - An increase in OWA Project related costs associated with new work and funding from additional State Grants. (\$4.7 million)
  - Addition of Sutter Bypass Critical Repair work (\$6 million)
  - A net increase in Sediment Removal Project costs due to two additional grants. (\$12.8 million)
  - Other minor shifting of expenses between 2021-22, 2022-23, and 2023-24.

## **Attachments**

- A: Budget Transmittal – Final Amended 2020-24 Budget amending the Fiscal Years 2020-24 Budget;
- B: Resolution of the Board of Directors of the Sutter Butte Flood Control Agency to Approve the Final Amended 2020-24 Budget;
- C: Exhibit A Budget – Final Amended Budget for Fiscal Years 2020-24 dated June 8, 2022;
- D: Affidavit/Proof of Notice Publication.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 8, 2022

**TO:** Board of Directors

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

**SUBJECT:** Budget Transmittal - Final Amended 2020-24 Budget amending the Fiscal Year 2021/22 through 2023/24 budgets

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## **Introduction**

On May 11, 2022, the Board preliminarily approved a Proposed Amended Budget for Fiscal Years 2020-24 ("Proposed Amended 2020-24 Budget"). The Board scheduled a public hearing for June 8, 2022, directed staff to make copies of the Proposed Amended 2020-24 Budget available to the public and directed noticing of the hearing as required by law. These actions have been completed.

This report transmits to the Board for consideration a Final Amended Budget for Fiscal Years 2020-24 ("Final Amended 2020-24 Budget"). Staff recommends that the Board conduct a public hearing and approve the attached Final Amended 2020-24 Budget subject to any requested modifications made by the board as a result of the hearing.

## **Background / Summary**

On January 13, 2016, the Board adopted a Strategic Plan that set out the Vision, Goals and Objectives of the Agency for the ensuing 10-years. In June 2016, the Board approved the first budget prepared under this fundamental planning document. On April 11, 2018, the Board adopted an update to the Strategic Plan (April 2018) that reflected the completed accomplishments and events that have occurred since the adoption of the Plan in January 2016. A proposed amended comprehensive 2020-24 budget was approved by the Board in June 2021. The Proposed Amended 2020-24 Budget herein reflects SBFCA's continued implementation of the April 2018 Strategic Plan and associated objectives. Staff proposes that the Board adopt the Proposed Amended 2020-24 Budget implementing the Plan. Staff's recommendation primarily reflects the following:

- Updated costs and timing associated with the capital programs including the Feather River West Levee Project 1 ("FRWLP1"), Oroville Wildlife Area ("OWA"), the USACE Sutter Basin Flood Risk Management Project ("USACE SBFRM") and others as a result of completed construction, engineering, scheduling and state funding coordination efforts to date;
- The addition of Lower Feather River Phase II Levee Repair project, Critical Rehabilitation of the Sutter Bypass Area, and additional sources of funding for continuation of Sediment Removal and Oroville Wildlife Area projects;
- An addition to the budget of Phases 4 and 5 of the Feather River Regional Flood Management Plan ("Regional Planning").

The approval of this budget reflects SBFCA's attainment of its primary near-term objective; the completion and closeout of the FRWLP1 as well as the advancement of other objectives consistent with the approved Updated

*Final Amended 2020-24 Budget*

Strategic Plan. SBFCA has completed work on the FRWLP1 in Project Areas C, B, and D and the remaining Completion Projects work in Sutter County. The Amended Budget reflects the full completion and closeout of the FRWLP1 as well as additional work in the OWA as result of the receipt of additional grant funding. To facilitate financial management, staff has prepared a detailed updated cash flow projection for the Agency, which provides the basis for the Proposed Amended 2020-24 Budget.

**Discussion**

The gross estimated expenditures for the Proposed Amended 2020-24 Budget total \$45.7 million. These amounts exclude the costs of financing/borrowing.

**Budgeted Expenditures**

The following table outlines the projected overhead expenses and remaining projected expenditures for each project currently being advanced by SBFCA through the 2020-24 amended budget.

<b>Element</b>	<b>2020-24</b>
Overhead	3,544,936
USACE	160,880
EIP/UFRR	8,357,328
Stakeholder	-
Regional Planning	692,514
LC FSRP	129,585
Feather River Phase II	1,611,345
OWA	6,866,895
Small Communities	6,239,953
Flood Fighting	-
Sediment Removal	17,515,837
FRWLFA	590,973
Subtotal - Capital Costs	42,165,311
<b>Total All Costs</b>	<b>\$45,710,246</b>

**Overhead Costs**

Through FY 2023/24, overhead costs associated with Agency’s Operational Fund (Fund 730) are expected to increase annually due a reduction in the amount of operational cost sharing associated with the Agency’s Capital Projects. As the Agency completes Capital Projects and takes on new efforts, the amount of Operational Expenses that can be allocated to Project and cost shared with granting agencies will be reduced. Operational efforts associated with financial management of Agency, assessment district administration, and consulting services costs will continue through Fiscal Year 2023/24 as SBFCA executes capital projects over the three-year period.

**Federal Project**

A majority of SBFCA’s costs of the US Army Corp of Engineers project have been expended in previous years. Remaining costs are associated with the PPA obligations of the Local Sponsor including LERRDs, Work-In-Kind Project Management expenses and minor compliance obligations including the replacement of fences. In addition, the Agency is working to transfer credit earned under this Project that cannot be utilized in the Basin to another Central Valley Joint Powers Authority, the San Joaquin Area Flood Control Agency. These efforts associated with this Project are expected to continue into Fiscal Year 2022/23.

**EIP/UFRR**

The UFRR project is expected to be completed and fully closed out in FY 2022-23. Remaining costs through 2022/23 are related to close-out of prior Right-of-Way acquisition, Right-of-Way support costs, related environmental mitigation and project closeout related activities.

**Stakeholder Management**

Stakeholder management related expenses are expected to have ceased. Efforts under this Program are expected to be handled under Regional Flood Management Planning.

**Regional Planning**

The addition of a third grant during the first quarter of 2020 left additional work remaining through the end of fiscal year 2021/22 for SBFCA. The Phase 3 grant was provided to the Three Rivers Levee Improvement Authority (TRLIA) as the lead agency for the Feather River Region thus the grant funded expenses were not reflected in SBFCA’s budget as contractors directly invoiced TRLIA. Phase 3 administrative Work-in-Kind costs are the only costs reflected in the Budget and are expected to continue through the end of 2021/22. DWR is expected to provide two additional phases of funding, Phases 4 and 5. The Feather River Regional Planning Steering Committee has agreed to have SBFCA again be the lead for these Phases of Work. The Proposed Amended Budget reflects Phases 4 and 5 funding and the associated contractor expenses through Fiscal Year 2023/24.

**Laurel Avenue FSRP**

Laurel Avenue construction work was completed in 2018-19, though Right-of-Way costs tracked under the Laurel Project continue as these remaining costs are associated with securing full Federal Credit for the previously completed levee improvements. These expenses are budgeted through FY 2021/22.

**OWA**

The California Department of Fish and Wildlife (CDFW) grant-related work is projected for completion in the Spring of 2022. The CDFW funded Vegetation Restoration and post-project monitoring work will continue into 2022/23. An additional \$4.7 million in funding through CDFW and Regional Parks Program (RPP) are anticipated to continue work through 2023/24.

**Small Communities**

Small Communities expenses for Sutter and Tudor communities will be completed by the end of the Fiscal Year 2022/23 fiscal year. The Agency received a funding commitment of \$500,000 for each community and the studies, including environmental review and preliminary design will be completed within this budget. To continue efforts to advance flood risk reduction in the rural portions of the Basin consistent with the Agency’s Strategic Plan, the Agency is working with DWR to execute a grant to fund environmental review and design efforts addressing critical repairs of the Sutter Bypass East Levee. These project Implementation efforts will be tracked in the Agency’s Budget under the Small Community Program. These environmental review and design efforts are expected to commence in Fiscal Year 2022/23 and continue through 2023/24.

**Lower Feather River Phase II Levee Repair (FRWLP Phase II)**

*Final Amended 2020-24 Budget*

In April 2022, the Agency's Board of Directors approved an addendum to the approved budget incorporating this new Project. Design and environmental review work is expected to begin on the Lower Feather River Phase II project in the Spring of 2022 and continue through 2023-24.

**Sediment Removal**

Work on the sediment removal project at the Yuba City and Live Oak Boat ramps began in late 2019-20 and continued into 2021/22. Additional work on the Star Bend Boat Ramp Sediment Removal Project is expected to begin in 2022/23. The proposed Amended Budget reflects an additional significant directed investment by DWR for additional Sediment Removal. DWR is expected to provide \$10 million of funding for additional sediment removal which is expected to commence in 2022/23 and continue through 2023/24. In addition, the Agency has applied for grant funding of approximately \$2.7 million through CDFW.

**Funding Sources**

The expenditures reflected within the attached budget rely on a combination of funding from multiple sources. The following funding sources have been secured by SBFCA (or SBFCA has received a commitment from a grantor) to complete the current remaining budgeted work:

- Annual revenues from the property owner-approved local assessment district to provide the local cost sharing of improvement projects and administration of the Agency and debt service;
- State Proposition 1E funds from the Department of Water Resources (DWR) for the State share of the FRWLP1 including design, environmental mitigation, permitting and construction costs through DWR's Urban Flood Risk Reduction (UFRR) program;
- State funding from Propositions 1E and 68 for the flood control and environmental features of the Oroville Wildlife Area Flood Stage Reduction Project;
- State funding from the CDFW (multiple grants) for the restoration of the Oroville Wildlife Area Project and Sediment Removal;
- State funding from DWR for the preparation of Small Community Feasibility Studies and advancement of design and environmental review of Sutter Bypass East Levee Critical Repairs;
- State funding from via Regional Parks Program for additional improvements to the Oroville Wildlife Area;
- Directed State funding from the legislature (expected to come through the Department of Water Resources) for additional Sediment Removal.
- State funding from the California Natural Resources Agency under the California River Parkways Grant Program – Proposition 68 for the Feather River Sediment Removal Project; and,
- Existing available fund balances.

With the addition of new projects and scope of work, budgeted revenues over the 4-year period have been increased by \$20.4 million from \$54.3 million to \$74.7 over the Fiscal Year 2020/24 time frame.

**Capital Projects***Local Agency Funding / Financing*

The FRWLP1 was the major initiative of the Agency. To fund this project and the remaining flood risk reduction efforts of the Agency, SBFCA secured the following local funding and financing:

*Final Amended 2020-24 Budget*

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- In July 2010, SBFCA concluded a successful Proposition 218 mail-in ballot election that was needed for local funding;
- In April 2012, SBFCA secured a \$25,000,000 line of credit loan to provide the needed working capital to advance the design and commence the right-of-way acquisition for the project;
- In June 2013, the Agency sold \$41,035,000 of bonds secured by assessment revenues; and,
- In June 2015, SBFCA sold \$47,070,000 of bonds secured by assessment revenues to pay off the outstanding line of credit and generate an additional \$33.7 million in proceeds;

In addition to the above secured funding, the Agency is developing a Regional Development Impact Fee Program (RDIF) and coordinating with its member land use agencies in the Basin to implement this program. The City of Yuba City has had an Impact Fee to fund Levee Improvements in place for many years and the Agency Staff expect that approximately (\$1.7 million) of funding previously collected by the City will be transferred to SBFCA in FY 2021/22. This transfer is reflected in the Agency's budget. Future funding from the implementation of a RDIF program is not yet reflected in this Budget. Upon the adoption of an RDIF and supporting collection agreement approval by the SBFCA Board, SBFCA would reflect this funding within the Board Approved budget.

*Grant Funding Specifics*

For the remaining Capital Project programs that are underway and nearing completion, SBFCA secured the following non-local funding sources -

- In October 2013, SBFCA secured a \$56,780,000 grant for the initial phase of construction of the FRWLP1 project;
- In December 2014, SBFCA received a commitment of \$43,861,587 of competitive UFRR funding for an amendment to its current construction funding to increase the State's cost share on current construction work to 76%;
- In December 2014, SBFCA received two Prop 13 Grants under the YFFPP to design and permit projects at Gridley Bridge (\$460,000) and the Oroville Wildlife Area (\$1,658,800);
- In June 2016, SBFCA worked with DWR to amend the current construction funding agreement to provide funding for the remainder of the work in the northern reaches of the FRWLP1 and increase funding by \$40,828,931;
- In December 2020, SBFCA secured \$3,744,017 of Prop 68 funding under an amendment to its existing UFRR construction funding agreement for OWA related costs;
- In September 2017, an additional \$2,509,700 was secured through a Prop 1 Grant administered by California Department of Fish and Wildlife for continued OWA restoration work;
- In November 2017, SBFCA received an additional \$29,201,000 of UFRR funding from DWR for Emergency Levee Repair Work and Emergency Flood Fighting and Protective Measures in response to the 2017 Storms. In addition, SBFCA received \$3,734,650 of FEMA's Public Assistance funding through CalOES to fund emergency response and recovery costs associated with the 2017 Storms.

*Final Amended 2020-24 Budget*

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- In February 2018, a \$484,000 Public Access grant was secured for the OWA project from the WCB;
- In March 2018, an additional \$5,000,000 was secured from the WCB for the balance of the Oroville Wildlife Area Project;
- In September 2019, an additional \$1,716,847 was secured from CDFW for the Oroville Wildlife Area;
- An additional \$2.17 million from CDFW for efforts toward the Robinson’s Riffle project were requested and SBFCA expects to receive confirmation before the finalized budget is reviewed in June;
- An additional \$10 million expected from DWR for efforts toward Phase II Sediment Removal;
- An additional \$1.6 million from DWR or CDFW for Oroville Wildlife Area;
- An additional \$3 million from Regional Parks Program via DWR for additional Oroville Wildlife Area work;
- An additional \$680 thousand for Regional Planning Phases 4 and 5;
- And additional \$4 million from DWR for Critical Repairs of the Sutter Bypass.

SBFCA is in the final stages of completing the FRWLP1 project. The remaining work includes finalizing construction related closeout activities through 2022. Remaining work beyond these projects includes prosecuting the near-term objectives of the Strategic Plan.

**Additional Capital Improvement Projects**

Consistent with SBFCA’s Strategic Plan, efforts to secure funding from the State and Federal governments for construction of additional capital projects is underway. Planning, design and environmental review, and efforts to secure funding for the following projects is reflected in the Preliminary Budget, however, costs associated with the implementation of the following projects are not included in the budget.

By listing a project here, Staff considers the project part of the Board’s approved Capital Improvement Program. When funding for project construction is secured, a detailed Budget Addendum will be prepared for the Board’s approval to incorporate the listed project and it’s funding into the Board’s approved capital budget.

- OWA Robinson’s Riffle Construction– Estimated Project Cost: \$20 million.
  - SBFCA is currently working to secure construction phase funding through various potential sources, namely CDFW. Pending funding, current efforts aim to begin construction in Summer of 2024.
- Sutter Bypass Critical Repair Construction – Estimated Project Cost: \$45 million
  - Design and Environmental Review is expected to commence in FY 2022/23. SBFCA is currently advancing efforts on multiple fronts to secure funding for construction implementation of Sutter Bypass critical repairs. Construction of repairs could begin as early as 2025.

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- Lower Feather River Phase II Construction – Estimated Project Cost: \$12 million
  - Design and Environmental Review is expected to commence in FY 2022/23. SBFCA is currently advancing efforts on multiple fronts to secure funding for construction implementation of the Lower Feather River Phase II Project. Construction of repairs could begin as early as 2025.

#### **Budget Policy**

Pursuant to SBFCA's Joint Exercise of Powers Agreement, the process for adopting the budget is the same process that Sutter County employs to adopt its budget.

The Board took action at its May 11, 2022 meeting preliminarily approving a Proposed Amended 2020/24 Budget as an acknowledgement that it has been received. Staff now recommends the approval of a Final Amended 2020-2024 Budget after the receipt of public testimony at the scheduled public hearing and after discussion among the Board of Directors.

#### **Final Amended 2020-24 Operating Budget**

Finally, SBFCA's Annual Operating Budget as well as and interest cost on all SBFCA-incurred long-term borrowing are included within the budget. Historically (through 2021/22) a portion of SBFCA's administrative/operating costs have been allocated to its grant funded capital programs to absorb the higher costs of operating the Agency during a period of significant construction activity. As the current level of capital project activity of the Agency decreases, SBFCA's grant funded capital programs will no longer cost share as great a percentage of Agency operations. As planned, to cover the costs of this foreseen transition period, the Agency has carried forward its operating fund surplus budget each year of operation to build a fund balance (reserve). The portion of annual assessment revenues dedicated for Agency operations that has exceeded operating fund expenditures has been used to fund this reserve. The expectation has been that as capital projects cover fewer of operational obligations going forward, the operating budget would be reduced overtime to match available sustainable funding to ensure fiscal solvency. At the end of FY 2021/22, the Agency's Operating Fund Balance is expected to be approximately \$5.5 million. The Operating Budget proposed through 2023/24 reflects an increase in expenses to align with the assumption of lower allocated cost to Capital Programs, however the budget continues to exceed available revenues. As such, the planned reserve is used to fund operating expenses. As the Agency plans and scopes the remaining projects associated with implementing the Strategic Plan, Staff will monitor the Operating Fund and recommend further approaches to reduce Operating expenses to ensure long term fiscal sustainability of the Agency into the future consistent with Strategic Plan Objective No. 14.

#### **Current Economic Considerations**

Last year at this time, Local Agencies, including Cities and Counties, took time to plan their budgets for FY 2021/22, while taking into consideration the uncertainties associated with the COVID-19 pandemic. SBFCA was no exception. SBFCA's revenues rely heavily on property assessments and the risk of revenue reduction, as result of the pandemic, is low. SBFCA has not experienced a significant downturn in assessment revenues apportioned from the Counties. In fact, the current real estate market across California continues to experience a supply shortage and the result, we have seen an unprecedented surge in home values and increasing demand for new homes. This surge in home values is expected to lead to an increase in housing construction and development, albeit tempered by supply chain and materials shortages. The current economic climate could potentially increase the maximum amount of SBFCA's annual assessments authority and development occurs. SBFCA staff will monitor and report on this as it executes the approved budget. In short, SBFCA does not expect local revenues to be impacted.

**Conclusion**

The Final Amended 2020/24 Budget is based upon the sound concept of financial sustainability – matching necessary and required expenditures to realistic but conservative revenue projections, and the expectations of what SBFCA can financially support into the future. The Board’s adoption of this budget will continue implementation of the Strategic Plan with clear direction and associated financial resources.

**SUTTER BUTTE FLOOD CONTROL AGENCY  
RESOLUTION NO 2022-08**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUTTER BUTTE FLOOD CONTROL AGENCY TO APPROVE  
THE AMENDED BUDGET FOR FISCAL YEARS 2020-21, 2021-22, 2022-23, AND 2023-24 (“FINAL AMENDED 2020-24  
BUDGET”)**

WHEREAS, the Sutter Butte Flood Control Agency ("Agency") is a Joint Powers Authority created in 2007 to plan, finance and construct levee improvements in the Sutter Basin; and

WHEREAS, the Agency's Board of Directors, after consideration of public testimony at a noticed public hearing on June 9, 2021, adopted the Final Amended 2020-24 Budget for fiscal years 2020-21, 2021-22, 2022-23, and 2023-24, respectively; and

WHEREAS, the Agency's Executive Director presented a proposal to further amend the current adopted budget covering fiscal years 2020-21, 2021-22, 2022-23, and 2023-24, respectively, hereby referred to as the “Proposed Amended 2020-24 Budget”; and

WHEREAS, on May 11, 2022, the Agency's Board of Directors preliminarily approved the Sutter Butte Flood Control Agency's Proposed Amended 2020-24 Budget solely for the purpose of scheduling a noticed public hearing for consideration and adoption of a Final Amended 2020-24 Budget. The hearing was set for June 8, 2022 at 1 p.m. at the Yuba City Council Chambers, 1201 Civic Center Boulevard, Yuba City, CA, and was noticed once ten days prior to the hearing per applicable law; and

WHEREAS, during the public hearing, the Board of Directors considered all public comments.

NOW, THEREFORE, BE IT RESOLVED THAT:

- A) The above recitals are true and correct; and
- B) The Final Amended 2020-24 Budget for fiscal years 2020-21 through 2023-24 attached hereto as Exhibit A, is hereby approved.
- C) Sections 1 through 12 below, which define the authority and responsibilities of the Executive Director in implementing the Final Amended 2020-24 is hereby approved.

**1. Section 1. Scope**

1.1 This resolution defines the authority and responsibilities of the Executive Director in implementing the Final Amended 2020-24 Budget.

**2. Section 2. Definitions**

2.1 Executive Director means that person so designated by the Board of Directors to serve in the capacity as the Executive Director as defined by the Sutter Butte Flood Control Agency Joint Exercise of Powers Agreement or, if so designated, the Agency's Treasurer/Chief Financial Officer.

2.2 The Final Amended 2020-24 Budget is the adopted Final Amended Budget for fiscal year 2020-21 through 2023-24 which has been attached hereto as Exhibit A.

- 2.3 Budget Categories reflect internal program reporting structures and sub-structures based on established program budgets such as "Operations", "Capital- USACE Study", "Capital- EIP", "Capital- Stakeholder", "Capital – Regional Planning", "Capital – ER Planning", "Capital – LC FSRP", "Capital – OWA", "Capital – GBSP", "Capital – Star Bend", "Capital – Flood Fight", "Capital – ULOP & Accreditation", "Capital – Emergency Levee Repair & Sediment Removal", "Capital – Feather River West Levee Finance Authority" and others as may be designated for convenience by the Executive Director.
- 2.4 Account is defined as the primary accounting field in the budget used to describe the type of financial transaction.
- 2.5 Expenditure class is defined as a categorical grouping of individual similar accounts for purposes of reporting expenditures (i.e., Employee Services, Service and Supplies, Equipment, etc.).
- 2.6 Full-Time Equivalent (FTE) means the decimal equivalent of a position; e.g., one full –time position is 1.00 FTE and one quarter-time position is 0.25 FTE.
- 2.7 Unfunded FTE means an Agency authorized FTE without an associated labor budget. Unfunded FTE will remain vacant until funding has been approved for it by the Agency's Board of Directors or Executive Director, as appropriate.

### **3. Section 3. Revenue Budget**

- 3.1 The Revenue Budget for the Final Amended 2020-24 Budget is summarized in Exhibit A of this Resolution.
- 3.2 The Executive Director is authorized to increase or decrease an estimated revenue source within the Final Budgets by an amount up to and including \$50,000. Any increase or decrease of a particular revenue source by greater than \$50,000 requires approval by the Agency's Board of Directors.

### **4. Section 4. Authorized Staffing and Appropriations**

- 4.1 The Executive Director is authorized to make any expenditure and resource adjustments to the Final Amended 2020-24 Budget based on the Board of Directors' final action to adopt the Final Amended 2020-24 Budget.
- 4.2 The Executive Director is authorized to establish the appropriations and FTE staffing as part of the Final Amended 2020-24 Budget displayed in Exhibit A. The budget reflected in Exhibit A reflects 2 FTEs.
- 4.3 The Executive Director is authorized to revise any appropriation made in the Final Amended 2020-24 Budget where a revision is of a technical nature and is consistent with the intent of the Board of Directors. This includes revisions to appropriations that are required due to required changes in the accounting codes and the structure of the cost categories within the accounting system to capture and report detailed costs to the Agency's external review and/or granting agencies.

### **5. Section 5. Appropriation Increases/Decreases**

- 5.1 All appropriation changes (increases or decreases) in excess of \$50,000 to the Budget Categories defined above shall be approved by the Agency's Board of Directors.

### **6. Section 6. Staffing Changes**

- 6.1 Any increase or decrease, by Budget Category, in FTE as authorized in the Final Amended 2021-2024 Budget must be approved by the Board of Directors, or the Executive Director, as appropriate. The phrase "as appropriate" means whether the amount of increase or decrease in FTE results in a required budget adjustment of over, or under, \$50,000. If the amount of the adjustment is under \$50,000 the Executive Director is authorized to approve the transaction. If the amount of the adjustment is over \$50,000, Board approval is required.

**7. Section 7. Appropriation Transfers from Contingency/Reserve Funds**

- 7.1 The Executive Director is authorized to make appropriation changes (increases or decreases) not exceeding \$50,000 from available fund balances. Appropriation changes exceeding \$50,000 must be approved by the Agency's Board of Directors.
- 7.2 Transfers shall not be made from available fund balance if the transfer will result in a negative balance.

**8. Section 8. Other Appropriation Transfers**

- 8.1 Appropriation transfers within the same Budget Category and the same fund must be approved by the Executive Director.
- 8.2 Appropriation transfers between two or more Budget Categories, up to and including \$50,000, must be approved by the Executive Director. Such transfers in excess of \$50,000 must be approved by the Agency's Board of Directors.

**9. Section 9. Unspent Appropriations and Encumbrances**

- 9.1 All appropriations in the Operations Budget Category which remain unencumbered or unexpended on June 30<sup>th</sup> of any given fiscal year shall revert to the available fund balance of the respective fund.
- 9.2 All appropriations in the Capital Budget Categories which remain unencumbered or unexpended on June 30<sup>th</sup> of any given fiscal year shall be carried over to the next fiscal year.

**10. Section 10. Capital Improvements**

- 10.1 Capital appropriations shall be used solely for the originally approved project or projects.
- 10.2 All multi-year capital projects within the Capital Budget Categories in existence on June 30<sup>th</sup> of any given fiscal year shall be continued to the next fiscal year.
- 10.3 Consultants performing professional services related to completing the "soft costs" related to a capital project and the services exceed \$50,000, the consultant must be retained by the Agency through the execution of a professional services' Master Contract, and the contract must be approved by the Agency's Board of Directors at a meeting of the Board.
- 10.4 If a Master Contract for professional services has been approved by the Board of Directors, the Executive Director is authorized to execute specific task orders as the work is identified provided that:
  - 10.4.1 The identified work is generally consistent with the goals and objectives of the Agency as well as the work plan being pursued by the Agency's staff.
  - 10.4.2 The amount is within the capital appropriation shown in the approved Final Budgets as Amended.
  - 10.4.3 The amount does not exceed \$50,000. Amounts in excess of \$50,000 must be approved by the Board of Directors.
  - 10.4.4 The staff reports back to the Board, in a public report, on a monthly basis regarding the specific task orders that were executed and related amounts involved since the last time the Board met to ensure transparency and good procurement practices.

**11. Section 11. Regular Financial Reporting**

- 11.1 The Agency's Board of Directors shall be provided a regular Financial Report including a revised estimate of the financial condition of all funds, revised estimated revenues and expenditures, and recommendations for eliminating any projected fund deficits.
- 11.2 The Agency's Board of Directors shall act on any projected fund deficits as part of the fiscal year-end close out process.

**12. Section 12. Miscellaneous Controls/Considerations**

- 12.1 No expenditures by fund at the level of Budget Category shall exceed the Final Amended 2021-24 Budget as it may be further amended and or supplemented from time to time.
- 12.2 Subject to approval by the Executive Director and pursuant to the above sections governing transfers and appropriations, projected deficiencies shall be corrected by:
  - 12.1 Reducing expenditures within a Budget Category; or
  - 12.2 Making an appropriation transfer from available fund balance subject to the provisions of Section 8.
- 12.3 In all staff reports that come before the Agency's Board of Directors, the net budgetary impacts on all funds shall be stated clearly and concisely, including any indirect impacts, if any, so that the Board of Directors has a full understanding of the financial considerations and impact of its decisions.

**ADOPTED** as a resolution of the Board of Directors of the Sutter Butte Flood Control Agency at a regular meeting duly held on the 8th day of June 2022.

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM:

\_\_\_\_\_  
AGENCY COUNSEL

STATE OF CALIFORNIA                    )  
COUNTY OF SUTTER                    )  
SUTTER BUTTE FLOOD CONTROL AGENCY    )

I, \_\_\_\_\_, Clerk of the Board of Directors of the Sutter Butte Flood Control Agency, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2022-\_\_\_\_\_ adopted by the Board of Directors of the Sutter Butte Flood Control Agency, California, at a regular meeting thereof, held on the 9th day of June 2022 by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
BOARD CLERK



**FINAL AMENDED 2020 THRU 2024 BUDGET – 2020-21; 2021-22; 2022-23 & 2023-24**

**“FINAL AMENDED 2020-24 BUDGET”**

**FINAL BUDGET MEETING - JUNE 8, 2022**

**(Including current approved budget)**

**Submitted by:**

**Michael W. Bessette, PE  
Executive Director**



**SUTTER BUTTE FLOOD CONTROL AGENCY**  
**COMBINED BUDGET SUMMARY**

**SBFCA COMBINED BUDGET SUMMARY**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

<u>Line Item Description</u>	<u>Actual 2020-21</u>	<u>Current 06/9/21 2021-22 Budget</u>	<u>Final Amnd 2021-22 Budget</u>	<u>Current 06/9/21 2022-23 Budget</u>	<u>Final Amnd 2022-23 Budget</u>	<u>Current 06/9/21 2023-24 Budget</u>	<u>Final Amnd 2023-24 Budget</u>	<u>Current 06/9/21 2020-24</u>	<u>Proposed Total 2020-24</u>	<u>Discussion</u>
<b>Working Capital Beginning of Period</b>										
Operational Fund 730	5,205,264	4,950,284	5,719,277	4,695,002	5,463,995	4,451,836	5,106,649	5,205,566	5,205,264	
Capital Fund 731 - USACE SBFRM (1064)	(9,550,015)	(9,710,215)	(9,648,545)	(9,770,215)	(9,710,895)	(9,770,215)	(9,710,895)	(9,550,015)	(9,550,015)	
Capital Fund 731 - EIP/UFRR (5001/6001)	37,081,480	38,520,018	36,311,487	40,575,933	40,652,980	40,873,327	41,126,895	35,696,719	37,081,480	
Capital Fund 731 - Stakeholder (1068)	23,267	13,267	23,267	3,267	23,267	(6,733)	23,267	23,267	23,267	
Capital Fund 731 - Regional Planning (2001)	(254,682)	(133,298)	(259,696)	(143,298)	(214,196)	(153,298)	(241,946)	(254,682)	(254,682)	
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	
Capital Fund 731 - LC FSRP (2004)	(1,645,706)	(1,840,706)	(1,749,291)	(1,840,706)	(1,775,291)	(1,840,706)	(1,775,291)	(1,645,706)	(1,645,706)	
Capital Fund 731 - Feather River Phase II (7072)	-	-	-	-	(25,000)	-	(1,074,230)	-	-	
Capital Fund 731 - OWA (2005)	(4,096,065)	(961,221)	(1,889,592)	(550,533)	35,954	(439,806)	652,798	(4,096,065)	(4,096,065)	
Capital Fund 731 - GBSP (2006)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	
Capital Fund 731 - ULOP & Accreditation (2008)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	
Capital Fund 731 - Small Communities (700(0,1))	(281,837)	(132,181)	(137,116)	(20,486)	(112,896)	(1)	(1,444,611)	(281,837)	(281,837)	
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	
Capital Fund 731 - Sediment Removal (7002) [2]	(7,291,872)	(4,930,620)	(8,472,344)	(4,562,365)	(5,290,136)	(4,562,365)	(4,227,916)	(7,291,872)	(7,291,872)	
Capital Fund 731 - FRWLFA (7020)	(5,027)	(231,741)	(179,281)	(600,000)	(334,781)	(600,000)	(465,830)	(5,027)	(5,027)	
<b>Total Working Capital Beginning of Period</b>	<b>18,430,776</b>	<b>24,789,554</b>	<b>18,964,135</b>	<b>27,032,567</b>	<b>27,958,969</b>	<b>27,198,007</b>	<b>27,214,859</b>	<b>17,046,316</b>	<b>18,430,776</b>	
<b>Transfers</b>										
Operational Fund 730										
Capital Fund 731										
<b>Net Transfers</b>										
<b>Revenues</b>										
Operational Fund 730	809,696	750,000	750,000	750,000	750,000	750,000	750,000	3,000,000	3,059,696	
Capital Fund 731										
<i>Capital Fund 731 - USACE SBFRM (1064)</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - EIP/UFRR (Local) (5001)</i>	6,095,521	7,450,000	7,677,301	5,750,000	5,750,000	5,750,000	5,750,000	24,702,065	25,272,823	
<i>Capital Fund 731 - EIP/UFRR (State) (6001)</i>	3,393,318	2,571,687	4,500,000	-	1,388,247	-	-	9,281,565	9,281,565	
<i>Capital Fund 731 - Stakeholder (1068)</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - Regional Planning (2001)</i>	-	-	50,000	-	222,750	-	437,250	128,384	710,000	
<i>Capital Fund 731 - LC FSRP (2004)</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - Feather River Phase II (7072)</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - OWA (2005/2007)</i>	3,111,760	3,190,688	3,090,509	216,847	742,964	-	4,670,525	9,088,573	11,615,757	
<i>Capital Fund 731 - Small Communities (700(0,1))</i>	202,589	200,000	200,000	108,790	1,108,790	-	3,000,000	578,790	4,511,379	
<i>Capital Fund 731 - Flood Fighting &amp; Emerg Prot (1066)</i>	-	-	-	-	-	-	-	-	-	
<i>Capital Fund 731 - Sediment Removal (7002) [2]</i>	-	4,300,000	6,699,794	-	4,500,000	-	9,000,000	7,499,794	20,199,794	
<i>Capital Fund 731 - FRWLFA (7020)</i>	-	-	-	-	-	-	-	-	-	
Subtotal Capital Fund	12,803,188	17,712,376	22,217,604	6,075,637	13,712,751	5,750,000	22,857,775	51,279,170	71,591,318	
<b>Total Revenues Operating &amp; Capital</b>	<b>13,612,883</b>	<b>18,462,376</b>	<b>22,967,604</b>	<b>6,825,637</b>	<b>14,462,751</b>	<b>6,500,000</b>	<b>23,607,775</b>	<b>54,279,170</b>	<b>74,651,014</b>	

**SBFCA COMBINED BUDGET SUMMARY**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

<u>Line Item Description</u>	<u>Actual 2020-21</u>	<u>Current 06/9/21 2021-22 Budget</u>	<u>Final Amnd 2021-22 Budget</u>	<u>Current 06/9/21 2022-23 Budget</u>	<u>Final Amnd 2022-23 Budget</u>	<u>Current 06/9/21 2023-24 Budget</u>	<u>Final Amnd 2023-24 Budget</u>	<u>Current 06/9/21 2020-24</u>	<u>Proposed Total 2020-24</u>	<u>Discussion</u>
<b>Expenses</b>										
Operational Fund 730	295,683	1,005,282	1,005,282	993,166	1,107,346	1,022,445	1,136,625	4,026,175	3,544,936	
Capital Fund 731										
<i>Capital Fund 731 - USACE SBFRM (1064)</i>	98,530	60,000	62,350	-	-	-	-	220,200	160,880	
<i>Capital Fund 731 - EIP/UFRR (5001/6001)</i>	4,769,126	2,506,441	2,376,477	-	1,211,725	-	-	6,686,678	8,357,328	
<i>Capital Fund 731 - Stakeholder (1068)</i>	-	10,000	-	10,000	-	10,000	-	40,000	-	
<i>Capital Fund 731 - Regional Planning (2001)</i>	5,014	10,000	4,500	10,000	250,500	-	432,500	27,000	692,514	
<i>Capital Fund 731 - LC FSRP (2004)</i>	103,585		26,000					195,000	129,585	
<i>Capital Fund 731 - Feather River Phase II (7072)</i>			25,000		1,049,230		537,115		1,611,345	
<i>Capital Fund 731 - OWA (2005, etc)</i>	905,286	2,780,000	1,164,963	106,120	126,120	-	4,670,525	5,432,314	6,866,895	
<i>Capital Fund 731 - Small Communities (700(0,1))</i>	57,868	88,305	175,780	88,305	2,440,505	-	3,565,800	296,954	6,239,953	
<i>Capital Fund 731 - Flood Fighting &amp; Emerg Prot (1066)</i>	-									
<i>Capital Fund 731 - Sediment Removal (7002) [2]</i>	1,180,472	3,931,745	3,517,585	-	3,437,780	-	9,380,000	4,770,287	17,515,837	
<i>Capital Fund 731 - FRWLFA (7020)</i>	174,254	368,259	155,500	-	131,049	-	130,170	594,973	590,973	
Subtotal Capital Fund	7,294,135	9,754,749	7,508,156	214,424	8,646,909	10,000	18,716,110	18,263,405	42,165,311	
<b>Total Expenses Operating &amp; Capital</b>	<b>7,589,818</b>	<b>10,760,031</b>	<b>8,513,438</b>	<b>1,207,591</b>	<b>9,754,255</b>	<b>1,032,445</b>	<b>19,852,735</b>	<b>22,289,580</b>	<b>45,710,246</b>	
<b>Financing Activities [1]</b>										
Interest Paid on Outstanding Debt	(5,489,706)	(5,459,331)	(5,459,331)	(5,452,606)	(5,452,606)	(5,447,856)	(5,447,856)	(21,818,200)	(21,849,500)	
<b>Net Financing Activities</b>	<b>(5,489,706)</b>	<b>(5,459,331)</b>	<b>(5,459,331)</b>	<b>(5,452,606)</b>	<b>(5,452,606)</b>	<b>(5,447,856)</b>	<b>(5,447,856)</b>	<b>(21,818,200)</b>	<b>(21,849,500)</b>	
<b>Working Capital End of Period</b>										
Operational Fund 730	5,719,277	4,695,002	5,463,995	4,451,836	5,106,649	4,179,391	4,720,024	4,179,391	4,720,024	
Capital Fund 731 - USACE SBFRM (1064)	(9,648,545)	(9,770,215)	(9,710,895)	(9,770,215)	(9,710,895)	(9,770,215)	(9,710,895)	(9,770,215)	(9,710,895)	
Capital Fund 731 - EIP/UFRR (5001/6001) [1]	36,311,487	40,575,933	40,652,980	40,873,327	41,126,895	41,175,470	41,429,039	41,175,470	41,429,039	
Capital Fund 731 - Stakeholder (1068)	23,267	3,267	23,267	(6,733)	23,267	(16,733)	23,267	(16,733)	23,267	
Capital Fund 731 - Regional Planning (2001)	(259,696)	(143,298)	(214,196)	(153,298)	(241,946)	(153,298)	(237,196)	(153,298)	(237,196)	
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	
Capital Fund 731 - LC FSRP (2004)	(1,749,291)	(1,840,706)	(1,775,291)	(1,840,706)	(1,775,291)	(1,840,706)	(1,775,291)	(1,840,706)	(1,775,291)	
Capital Fund 731 - Feather River Phase II (7072)	-	-	(25,000)	-	(1,074,230)	-	(1,611,345)	-	(1,611,345)	
Capital Fund 731 - OWA (2005)	(1,889,592)	(550,533)	35,954	(439,806)	652,798	(439,806)	652,798	(439,806)	652,798	
Capital Fund 731 - GBSP (2006)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	
Capital Fund 731 - ULOP & Accreditation (2008)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	
Capital Fund 731 - Small Communities (700(0,1))	(137,116)	(20,486)	(112,896)	(1)	(1,444,611)	(1)	(2,010,411)	(1)	(2,010,411)	
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	
Capital Fund 731 - Sediment Removal (7002) [2]	(8,472,344)	(4,562,365)	(5,290,136)	(4,562,365)	(4,227,916)	(4,562,365)	(4,607,916)	(4,562,365)	(4,607,916)	
Capital Fund 731 - FRWLFA (7020)	(179,281)	(600,000)	(334,781)	(600,000)	(465,830)	(600,000)	(596,000)	(600,000)	(596,000)	
<b>Total Working Capital End of Period</b>	<b>18,964,135</b>	<b>27,032,567</b>	<b>27,958,969</b>	<b>27,198,007</b>	<b>27,214,859</b>	<b>27,217,706</b>	<b>25,522,043</b>	<b>27,217,706</b>	<b>25,522,043</b>	

[1] Financing Activities are reflected in the Capital Fund EIP/UFRR Ending Working Capital Balance.

[2] 7002 Includes Emergency Levee Repair (R14 - 16) and Sediment Removal.



**SUTTER BUTTE FLOOD CONTROL AGENCY**

**OPERATING FUND: 730**

**SBFCA OPERATING FUND 730**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 6/9/2021 2020-24	Proposed Total 2020-24	Discussion
<b>Revenues:</b>											
43717	Local Intergovernmental Contributions										
45520	Assessment District Revenues	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,000,000	3,000,000	
46110	Interest on Investments										
49010	Other Revenue	59,696								59,696	
49081	Non-Govt Settlements										
	<b>Total Operating Revenues</b>	<b>809,696</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,000,000</b>	<b>3,059,696</b>	
<b>Expenditures:</b>											
	<b>Staffing:</b>										
62730	Attorney*	5,454	52,000	52,000	54,600	54,600	57,330	57,330	215,930	169,384	
62701	Analyst/Administrative Assistant*	-	-	-	-	-	-	-	-	-	
62701	Clerk/Secretary*	-	-	-	-	-	-	-	-	-	
62798	Executive Director - Salaries & Wages	69,452	190,000	190,000	199,500	199,500	209,475	209,475	788,975	668,427	
62798	Admin Mgr - Salaries & Wages	43,963	61,710	61,710	64,795	64,795	68,035	68,035	256,251	238,503	
62798	PB Admin Labor Overhead	-	-	-	-	-	-	-	-	-	
62799	Executive Director - Benefits	17,929	76,000	76,000	76,000	76,000	76,000	76,000	304,000	245,929	
62799	Admin Mgr - Benefits	26,477	25,000	25,000	25,000	25,000	25,000	25,000	100,000	101,477	
61210	Director of Engineering - Salary	-	-	-	-	-	-	-	-	-	
615XX	Director of Engineering-Benefits	-	-	-	-	-	-	-	-	-	
62701	Director of Engineering - Consulting Support*	4,045	208,974	208,974	219,423	219,423	230,394	230,394	867,765	662,835	
62701	Public Information*	608	50,000	50,000	50,000	50,000	50,000	50,000	200,000	150,608	
62701	Financial Management*	70,882	120,000	120,000	80,000	80,000	80,000	80,000	400,000	350,882	
62701	Assessment District Administration	-	45,000	45,000	47,250	47,250	49,613	49,613	186,863	141,863	
62701	Basin Floodplain Management	-	57,500	57,500	57,500	57,500	57,500	57,500	230,000	172,500	
	<b>Sub-Total</b>	<b>238,807</b>	<b>886,184</b>	<b>886,184</b>	<b>874,068</b>	<b>874,068</b>	<b>903,347</b>	<b>903,347</b>	<b>3,549,783</b>	<b>2,902,406</b>	
	<b>Sub-Total</b>										

**SBFCA OPERATING FUND 730**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 6/9/2021 2020-24	Proposed Total 2020-24	Discussion
	<b><u>Services and Supplies:</u></b>										
62201	Telephone*	390	1,800	1,800	1,800	4,500	1,800	4,500	7,200	11,190	
62301	Postage & Freight*	50	900	900	900	2,250	900	2,250	3,600	5,450	
62401	Advertising*	19	180	180	180	360	180	360	720	919	
62501	Office Supplies*	59	1,800	1,800	1,800	4,500	1,800	4,500	7,200	10,859	
62507	Computer Forms & Supplies*	1,850	1,000	1,000	1,000	2,500	1,000	2,500	4,000	7,850	
62601	Printing and Binding*	31	1,200	1,200	1,200	3,000	1,200	3,000	4,800	7,231	
62701	Professional Services*	47,931	60,000	60,000	60,000	126,000	60,000	126,000	240,000	359,931	
62701	ADP Payroll Services*	2,276	1,200	1,200	1,200	2,400	1,200	2,400	4,800	8,276	
62801	Travel & Meeting*	448	10,000	10,000	10,000	20,000	10,000	20,000	40,000	50,448	
63101	Dues & Subscriptions*	1,585	500	500	500	1,000	500	1,000	2,000	4,085	
63201	Rentals-Buildings/Equipment/Land*	1,155	21,600	21,600	21,600	43,200	21,600	43,200	86,400	109,155	
63201	Utilities	55	1,500	1,500	1,500	3,750	1,500	3,750	6,000	9,055	
63301	O&M-Office Equipment*	-	-	-	-	-	-	-	-	-	
63320	O&M-Computer Equipment*	-	-	-	-	-	-	-	-	-	
63801	Tools, Supplies & Equip.<\$5000*	60	1,200	1,200	1,200	3,000	1,200	3,000	4,800	7,260	
63901	Training Program/Aids*	-	-	-	-	-	-	-	-	-	
64310	Liability Insurance*	945	15,918	15,918	15,918	15,918	15,918	15,918	63,672	48,699	
66001	Other Materials & Supplies*	22	300	300	300	900	300	900	1,200	2,122	
	<b>Sub-Total</b>	<b>56,875</b>	<b>119,098</b>	<b>119,098</b>	<b>119,098</b>	<b>233,278</b>	<b>119,098</b>	<b>233,278</b>	<b>476,392</b>	<b>642,529</b>	
	<b>Capital/Small Equipment Items:</b>										
65602	Contingency										
	<b>Total Operating Expenditures</b>	<b>295,683</b>	<b>1,005,282</b>	<b>1,005,282</b>	<b>993,166</b>	<b>1,107,346</b>	<b>1,022,445</b>	<b>1,136,625</b>	<b>4,026,175</b>	<b>3,544,936</b>	
	<b>Variance</b>	<b>514,013</b>	<b>(255,282)</b>	<b>(255,282)</b>	<b>(243,166)</b>	<b>(357,346)</b>	<b>(272,445)</b>	<b>(386,625)</b>	<b>(1,026,175)</b>	<b>(485,240)</b>	

[\*] - All items denoted with an asterisk are generally split Agency Administration and EIP based on allocation of overhead to the EIP Program.



**SUTTER BUTTE FLOOD CONTROL AGENCY**

**CAPITAL FUND: 731**

**SBFCA CAPITAL FUND - USACE SBFRM (731-941064)**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 6/9/2021 2020-24	Proposed Total 2020-24	Discussion
<b>Revenues:</b>											
43717	Local Intergovernmental Contributions										
45520	Assessment District Proceeds/Bond Anticipation Notes										
46110	Interest on Investments										
49010	Other Revenue										
	<b>Total Capital Revenues</b>										
<b>Expenditures (Capital Project Soft Costs):</b>											
941064	<u>USACE SBFRM Study/Implementation:</u>										
65630	Downey Brand (Feasibility Study Legal) - WIK	162		350					200	512	
65637	Peterson Brustad Inc (Feasibility Study Civil) - WIK	24,432		500					25,000	24,932	
62798	DOE/ED/AM (Feasibility Study Technical) - WIK										
65635	<b>SBFCA Cash Transmitted to the USACE</b>	<b>12,628</b>		<b>1,500</b>					<b>60,000</b>	<b>14,128</b>	
	<i>PED</i>	9,602		1,500					60,000	11,102	
	<i>NED</i>	-							-	-	
	<i>LERRDs</i>	3,026							-	3,026	
65648	<b>Consultant Costs</b>	<b>61,309</b>	<b>60,000</b>	<b>60,000</b>				-	<b>135,000</b>	<b>121,309</b>	
	<i>NFS PM &amp; IDR</i>	28,433	25,000	25,000					55,000	53,433	
	<i>Design</i>	32,876	25,000	25,000					70,000	57,876	
	<i>Environmental</i>	-	10,000	10,000					10,000	10,000	
	Sub-Total Professional Services	<b>98,530</b>	<b>60,000</b>	<b>62,350</b>	-	-	-	-	<b>220,200</b>	<b>160,880</b>	
	Tools, Supplies & Equip. < \$5,000										
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>98,530</b>	<b>60,000</b>	<b>62,350</b>	-	-	-	-	<b>220,200</b>	<b>160,880</b>	
	Equipment										
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total-Soft Costs</b>	<b>98,530</b>	<b>60,000</b>	<b>62,350</b>	-	-	-	-	<b>220,200</b>	<b>160,880</b>	
	<b>Capital Projects</b>										
	<b>Sub-Total-Projects</b>	-	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	<b>98,530</b>	<b>60,000</b>	<b>62,350</b>	-	-	-	-	<b>220,200</b>	<b>160,880</b>	
	<b>Variance</b>	<b>(98,530)</b>	<b>(60,000)</b>	<b>(62,350)</b>	-	-	-	-	<b>(220,200)</b>	<b>(160,880)</b>	

 Denotes item with remaining authorized budget from FY 13/14 that has been carried over to FY 14/15 in order to provide a comparison of the Final amended 5-Year Budget to the current 5-Year budget.

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 06/10/20 2022-23 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Proposed Total 2020-24	Discussion
<b>Revenues:</b>												
43195	Federal Intergovernmental Funds											
43495	State Intergovernmental Funds - Proposition 13 Funds-\$1.4 M											
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K											
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)											
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)	3,393,318	2,571,687	4,500,000			1,388,247			9,281,565	9,281,565	
43717	Local Intergovernmental Contributions		1,700,000	1,700,000						1,700,000	1,700,000	
45520	Assessment District Proceeds/Bond Anticipation Notes	5,976,246	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	23,000,000	23,226,246	
46110	Interest on Investments	117,211		(6)						-	117,205	
49010	Other Revenue	2,065		227,307							229,372	
	<b>Total Capital Revenues</b>	<b>9,488,839</b>	<b>10,021,687</b>	<b>12,177,301</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>7,138,247</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>33,981,565</b>	<b>34,554,387</b>	
<b>Expenditures (Capital Project Soft Costs):</b>												
991067	Early Implementation Project - Pre-Planning											
65621	LD1 OMRRR Implementation	17,139								20,000	17,139	
<b>Expenditures (Capital Project Soft Cost):</b>												
67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	146,143	15,000	140,000			-			150,000	286,143	
66321	Downey Brand (EIP Legal - Feather River Project)	192		5,000			-			8,730	5,192	
66322	Downey Brand (EIP Legal - Alloc. Share of General)	83,133		80,000			25,000			75,000	188,133	
66512/66713	Downey Brand (ROW Legal) - General	121,029	50,000	50,000			10,000			190,000	181,029	
67113	Downey Brand (ROW Legal) - Area C & Gaps			-			-			15,000	-	
68113	Downey Brand (ROW Legal) - Area B			-			-			-	-	
68713	Downey Brand (ROW Legal) - Area D			-			-			11,479	-	
66331	Kim Floyd Communications (EIP Public Information)	11,544		45,000			10,000			15,000	66,544	
66514	Kim Floyd Communications (ROW Coordination)			-			-			-	-	
6(7,8)203	Kim Floyd Communications (EIP Const. Outreach - C, B & D)			-			-			-	-	
62798	Exec Dir. & Dir of Eng (EIP-Sal & Ben)			-			-			-	-	
67300	ED, DOE, Admin Mgr (EIP-Sal & Ben)	108,565	20,000	90,000			25,000			107,547	223,565	
66341	EIP-Consul Support-PBI & R&F	162,218	50,000	200,000			50,000			200,000	412,218	
66351	KNN Public Finance Inc (EIP Debt Financing Advice)			-			-			-	-	
66521	LWA, Inc. (EIP Financial Admin)	190,253	50,000	155,000			25,000			190,000	370,253	
67311	LWA (EIP Administration - Const Phase)	103,131	40,000	250,000			25,000			196,453	378,131	
66541	PB America (EIP Master Proj Sched)			-			-			-	-	
66501	Peterson Brustad, Inc (EIP Management of Final Design TO6)			-			-			-	-	
66502	PBI & R&F (EIP Technical Support TO7)			-			-			-	-	
66503	PBI & R&F (EIP Interior Drainage TO8)			-			-			-	-	
66513	PBI & R&F (EIP ROW Coord C, B & D)	11,183		6,000			-			15,000	17,183	
66551	PBI & R&F (Env & Reg Coord)			-			-			-	-	
66531	PBI & R&F (FEMA Certification)	76,722		24,000			10,000			135,000	110,722	
66504	MBK Engineers (Peer Review and Coord)			-			-			-	-	
66561	Legal Claims Avoidance Review			-			-			-	-	
66(6,7,8)02	HDR, URS, Wood Rodgers, Etc. (EIP 30% Eng Design-Task Order 1)			-			-			-	-	
66(6,7,8)03	HDR, URS, Wd Rodgs, Etc. (EIP GeoTech-Task Order 2)			-			-			-	-	
66(6,7,8)06	HDR, URS, Wd Rodgs, Etc. (EIP ROW Survey-Task Order 3)			-			-			-	-	
66(6,7)07	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design-Task Order 4)			-			-			-	-	
66808	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design Seg 7-Task Order 5)			-			-			-	-	

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 06/10/20 2022-23 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Proposed Total 2020-24	Discussion
66(7,8)09	HDR,URS, Wd Rodgs (EIP Borrow, Task Order 6)			-			-		-	-	-	
66731	HDR,URS, Wd Rodgs (EIP Env Site Assess, Task Order 7)			-			-		-	-	-	
66(6,7,8)32	HDR, URS, Wood Rodgers, Etc. (Ground Water TO8)			-			-		-	-	-	
66733	HDR, URS, Wood Rodgers, Etc. (ROW for ESA TO9)	-		-			-		-	-	-	
66734	HDR, URS, Wood Rodgers, Etc. (Final Des TO10)	-		-			-		-	-	-	
995001	67202 HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)	429,023		273,131			226,421		-	304,000	928,575	
996001	67202 HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)	135,481		86,252			71,501		-	96,000	293,234	
	67202 HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)	564,504		359,383			297,922		-	400,000	1,221,809	
	68202 HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)	303,689		295,787			197,192		-	300,000	796,668	
	68802 HDR, URS, Wood Rodgers, Construction Support - Area D (TO 12)	534,858		295,787			197,192		-	350,000	1,027,837	
66(6,7,8)04	Board of Sr. Consul (Ind. Tech Review)	10,503		30,358			-		-	15,000	40,861	
66(6,7,8)11	BRI (EIP Acquisition ROW Lands)			-			-		-	-	-	
66(6,7,8)13	Right of Entry (For Survey)			-			-		-	-	-	
66714	BRI TO2 Right of Way - Area C	1,678		542			-		-	17,405	2,220	
66716	BRI TO2 Am 2 Right of Way - Area B	-		-			-		-	-	-	
66717	BRI TO2 Am 2 Right of Way - Area D	1,433		200			-		-	3,179	1,633	
67114	BRI Right of Way (ROW FAPS Area C - TO3)	10,313		28,111			28,111		-	20,159	66,535	
68114	BRI Right of Way (ROW FAPS Areas B - TO4)	2,311		34,185			34,185		-	25,000	70,681	
68714	BRI Right of Way (ROW FAPS Areas D - TO4)	4,427		34,185			34,185		-	52,000	72,797	
66(6,7,8)15	Title & Misc (EIP Right of Way)	-		-			-		-	-	-	
66(6,7,8)2_	Construction Mgt. (EIP Management of Construction Contracts)	-		-			-		-	-	-	
66721	PB Preliminary Review CM Svcs Sched C	-		-			-		-	-	-	
67200	PB General CM Svcs Sched C	-		-			-		-	-	-	
68200	PB General CM Svcs Sched B	-		-			-		-	-	-	
68800	PB General CM Svcs Sched D	-		-			-		-	-	-	
66723	Owner's Representative CM Svcs Sched C	-		-			-		-	-	-	
67201	Handen Co. Owner's Rep Project Area C	-		-			-		-	-	-	
68201	Handen Co. Owner's Rep Project Area B	-		-			-		-	-	-	
68801	Handen Co. Owner's Rep Project Area D	-		-			-		-	-	-	
68931	Future CM Services (Completion Contracts)	89,276		-			-		-	162,535	89,276	
66741	Misc. Prof. Services	-		-			-		-	-	-	
66401	Jones & Stokes (EIP Conts. Analysis TO6)	-		-			-		-	-	-	
66402	ICF Jones & Stokes (Cat Ex for Borings TO4)	-		-			-		-	-	-	
66404	Jones and Stokes - Cult. Res. Constr. TO3	-		-			-		-	-	-	
66411	Jones and Stokes-CEQA/NEPA Compliance TO7	-		-			-		-	-	-	
66412	Jones and Stokes-Environmental Permitting TO8	-		-			-		-	-	-	
67204	ICF Jones & Stokes (Environmental Compliance Area C TO11)	-	200,000	-			-		-	250,000	-	
68204	ICF Jones & Stokes (Environmental Compliance Area B TO 12)	-	60,000	-			-		-	69,926	-	
68804	ICF Jones & Stokes (Environmental Compliance Area D TO 13)	179,979	100,000	15,000			-		-	453,579	194,979	
66413	Misc. Reg. Permits	-		-			-		-	-	-	
6740(0,1)	Environmental Mitigation - Area C	723,792	100,000	11,176			11,176		-	889,890	746,143	
6840(0,1)	Environmental Mitigation - Area B	31,968	192,909	8,382			8,382		-	242,909	48,731	
6890(0,1)	Environmental Mitigation - Area D	57,278	578,590	8,382			8,382		-	628,590	74,042	
6710(0,1)	EIP ROW Capital Project Area C	4,927	150,000	50,000			-		-	162,535	54,927	
6810(0,1)	EIP ROW Capital Projects Area B	-	209,942	-			-		-	249,942	-	
6870(0,1)	EIP ROW Capital Projects Area D	945,818	300,000	-			-		-	337,920	945,818	

**SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)**  
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**Final 6/8/2022**

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66718	EIP ROW Owner App.			-			-		-	-	-	
67205	North Valley Eng Surv. - Area C			-			-		-	-	-	
68205	North Valley Eng Surv. Area B			-			-		-	-	-	
68805	North Valley Eng Surv. Area D			-			-		-	-	-	
67510	EIP ROW Borrow - Area C			-			-		-	-	-	
68510	EIP Borrow Material - Area B			-			-		-	-	-	
68610	EIP Borrow Material - Area D			-			-		-	-	-	
66552	Corps 408 Approval Coordination	27,500	30,000	15,000			-		-	60,000	42,500	
67500	EIP Construction Contract Project Area C			-			-		-	-	-	
67501	EIP Construction Util Relocations Area C			-			-		-	-	-	
67520	EIP CalTrans Staging Area			-			-		-	6	-	
68500	EIP Construction Contract Project Area B			-			-		-	-	-	
68501	EIP Construction Util Relocations - B			-			-		-	-	-	
68600	EIP Construction Contract Project Area D			-			-		-	-	-	
68601	EIP Construction Util Relocations - D			-			-		-	-	-	
68930	EIP/UFRR - FRWLP Final Completion Report		360,000	80,000			190,000		-	380,000	270,000	
68940	OWA - FSR Improvements - Construction	-		-			-		-	-	-	
68945	OWA - FSR Design	1,240		-			-		-	-	1,240	
68941	OWA - FSR Improvements - Program Management	10,672		-			-		-	30,000	10,672	
68946	OWA - FSR Environmental Monitoring	-		-			-		-	-	-	
66850	EIP/UFRR Completion Contracts Construction	55,328		-			-		-	3,138	55,328	
66(6,7,8)9_	TBD-Construction (EIP Construction Contracts)			-			-		-	-	-	
65678	ULOP Adequate Progress Findings	-		-			-		-	34,238	-	
65679	ULDC Certification	176,379		40,000			-		-	219,518	216,379	
65680	FEMA Accreditation	-		25,000			25,000		-	-	50,000	
	<b>Sub-Total Professional Services</b>	<b>4,769,126</b>	<b>2,506,441</b>	<b>2,376,477</b>	<b>-</b>	<b>-</b>	<b>1,211,725</b>	<b>-</b>	<b>-</b>	<b>6,686,678</b>	<b>8,357,328</b>	
	Tools, Supplies & Equip. < \$5, Tools, Supplies & Equip. < \$5,000											
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>4,769,126</b>	<b>2,506,441</b>	<b>2,376,477</b>	<b>-</b>	<b>-</b>	<b>1,211,725</b>	<b>-</b>	<b>-</b>	<b>6,686,678</b>	<b>8,357,328</b>	
	Equipment											
	<b>Sub-Total Capital/Small Equipment Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Sub-Total-Soft Costs</b>	<b>4,769,126</b>	<b>2,506,441</b>	<b>2,376,477</b>	<b>-</b>	<b>-</b>	<b>1,211,725</b>	<b>-</b>	<b>-</b>	<b>6,686,678</b>	<b>8,357,328</b>	
	<b>Capital Projects</b>											
	<b>Sub-Total-Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Capital Expenditures</b>	<b>4,769,126</b>	<b>2,506,441</b>	<b>2,376,477</b>	<b>-</b>	<b>-</b>	<b>1,211,725</b>	<b>-</b>	<b>-</b>	<b>6,686,678</b>	<b>8,357,328</b>	
	Transfer out to Support Operations											
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>7,692,816</b>	<b>7,515,246</b>	<b>9,800,824</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>5,926,522</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>27,294,887</b>	<b>26,197,059</b>	
	<b>Financing Activities Related Items</b>											
	Net Proceeds from the Issuance of New Debt											
	Short/Long Term Debt Repayment											
	Cost of Financing											
	Interest Paid on Outstanding Debt	(5,489,706)	(5,459,331)	(5,459,331)	(5,458,406)	(5,452,606)	(5,452,606)	(5,447,856)	(5,447,856)	(21,818,200)	(21,849,500)	
	<b>Net Financing Activities</b>	<b>(5,489,706)</b>	<b>(5,459,331)</b>	<b>(5,459,331)</b>	<b>(5,458,406)</b>	<b>(5,452,606)</b>	<b>(5,452,606)</b>	<b>(5,447,856)</b>	<b>(5,447,856)</b>	<b>(21,818,200)</b>	<b>(21,849,500)</b>	
	<b>Variance - Before Financing</b>	<b>7,692,816</b>	<b>7,515,246</b>	<b>9,800,824</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>5,926,522</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>27,294,887</b>	<b>26,197,059</b>	
	<b>Variance - After Financing</b>	<b>2,203,110</b>	<b>2,055,915</b>	<b>4,341,493</b>	<b>291,594</b>	<b>297,394</b>	<b>473,916</b>	<b>302,144</b>	<b>302,144</b>	<b>5,476,687</b>	<b>4,347,559</b>	

**SBFCA CAPITAL FUND - STAKEHOLDER MANAGEMENT PROGRAM (731-99-1068)**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
Final 6/8/2022

Account Number	Line Item Description	20/21 Actuals	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Proposed Total 2020-24	Discussion
<b>Revenues:</b>											
43717	Local Intergovernmental Contributions										
45520	Assessment District Proceeds/Bond Anticipation Notes										
46110	Interest on Investments										
49010	Other Revenue (From Outside Agencies)										
	<b>Total Capital Revenues</b>	-									
<b>Expenditures (Capital Project Soft Costs):</b>											
991068											
65637	Stakeholder Management Efforts: FEMA Zone Reform (Downey Brand)										
65638	Stakeholder Management Efforts: Fed Credit Reform (Downey Brand)										
65939	Stakeholder Management Efforts: Other		10,000		10,000		10,000		40,000		
	Sub-Total Professional Services	-	10,000		10,000		10,000		40,000		
	Tools, Supplies & Equip. < \$5,000										
	<b>Sub-Total Materials, Supplies &amp; Services</b>	-	10,000		10,000		10,000		40,000		
	Equipment										
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-		-		-		-		
	<b>Sub-Total-Soft Costs</b>	-	10,000		10,000		10,000		40,000		
	<b>Capital Projects</b>										
	<b>Sub-Total-Projects</b>	-	-		-		-		-		
	<b>Total Capital Expenditures</b>	-	10,000		10,000		10,000		40,000		
	<b>Variance</b>	-	(10,000)		(10,000)		(10,000)		(40,000)		

**SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Proposed Total 2020-24	Discussion
<b>Revenues:</b>											
43530	State Intergovernmental Funds - EIP Grant Funds - Prop.84/Prop.1E (Local Credit)									-	
43531	State Intergovernmental Funds - EIP Grant Funds - Prop.84/Prop.1E (State Share)									-	
43534	State Intergovernmental Funds - Directed RFMP Grant (Prop 1E)			50,000						50,000	
4XXXX	State Intergovernmental Funds - Directed RFMP IV					222,750		107,250		330,000	
4XXXX	State Intergovernmental Funds - Directed RFMP V							330,000		330,000	
4XXXX	Local Government Contributions								128,384	-	
45520	Assessment District Revenues									-	
	<b>Total Capital Revenues</b>	-	-	50,000	-	222,750	-	437,250	128,384	710,000	
<b>Expenditures (Capital Project Soft Costs):</b>											
99-2001	<b>Phases 1 thru 3</b>										
65640	Regional Planning Grant Application/WIK	4,638	10,000	4,500	10,000	-	-	-	27,000	9,138	
	Executive Director Allocation Time	4,638	10,000	4,500	10,000				27,000	9,138	
	Director of Engineering Allocation Time									-	
	Admin Manager Allocation Time									-	
	Larsen Wurzel & Assoc.									-	
	Kim Floyd Communications									-	
	Downey Brand									-	
	MBK									-	
65641	Regional Planning T1: Program Management	-								-	
65642	Regional Planning T2: Outreach & Data Collection	-								-	
65643	Regional Planning T3: Plan Formulation	-								-	
65644	Regional Planning T4: Financial Plan	-								-	
65645	Regional Planning T5: Governance	-								-	
65646	Regional Planning T6: Multi Benefit Opportunity	376								376	
65654	Regional Planning T7: Revional Climate Resilience	-								-	
65655	Regional Planning T8: Institutional Barriers	-								-	
65656	Regional Planning T9: NFIP-Related Activities	-								-	
65657	Regional Planning T10: Region-Specific Activities	-								-	
	<b>Subtotal RFMP 3 Related Expenses</b>	5,014		4,500		-		-		9,514	
99-2009	<b>Phase 4</b>										
65640	Regional Planning Grant Application/WIK			-	-	3,000	-	10,000		13,000	
	Executive Director Allocation Time					3,000		4,500		7,500	
	Admin Manager Allocation Time							800		800	
	Larsen Wurzel & Assoc.							1,800		1,800	
	Kim Floyd Communications							500		500	
	Downey Brand							500		500	
	MBK							1,900		1,900	
65641	Regional Planning T1: Program Management					24,750		8,250		33,000	
65642	Regional Planning T2: Outreach & Data Collection					24,750		8,250		33,000	
65643	Regional Planning T3: Plan Formulation					24,750		8,250		33,000	
65644	Regional Planning T4: Financial Plan					24,750		8,250		33,000	
65645	Regional Planning T5: Governance					24,750		8,250		33,000	
65646	Regional Planning T6: Multi Benefit Opportunity					24,750		8,250		33,000	
65654	Regional Planning T7: Revional Climate Resilience					24,750		8,250		33,000	
65655	Regional Planning T8: Institutional Barriers					24,750		8,250		33,000	
65656	Regional Planning T9: NFIP-Related Activities					24,750		8,250		33,000	
65657	Regional Planning T10: Region-Specific Activities					24,750		8,250		33,000	
	<b>Subtotal RFMP 4 Related Expenses</b>	-		-		250,500		92,500		343,000	

**SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)  
FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24  
Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Proposed Total 2020-24	Discussion
99-2010	Phase 5										
65640	Regional Planning Grant Application/WIK			-	-	-	-	10,000		10,000	
	Executive Director Allocation Time							4,500		4,500	
	Admin Manager Allocation Time							800		800	
	Larsen Wurzel & Assoc.							1,800		1,800	
	Kim Floyd Communications							500		500	
	Downey Brand							500		500	
	MBK							1,900		1,900	
65641	Regional Planning T1: Program Management							33,000		33,000	
65642	Regional Planning T2: Outreach & Data Collection							33,000		33,000	
65643	Regional Planning T3: Plan Formulation							33,000		33,000	
65644	Regional Planning T4: Financial Plan							33,000		33,000	
65645	Regional Planning T5: Governance							33,000		33,000	
65646	Regional Planning T6: Multi Benefit Opportunity							33,000		33,000	
65654	Regional Planning T7: Revional Climate Resilience							33,000		33,000	
65655	Regional Planning T8: Institutional Barriers							33,000		33,000	
65656	Regional Planning T9: NFIP-Related Activities							33,000		33,000	
65657	Regional Planning T10: Region-Specific Activities							33,000		33,000	
	Subtotal RFMP 5 Related Expenses	-		-		-		340,000		340,000	
	Sub-Total Professional Services	5,014	10,000	4,500	10,000	250,500	-	432,500	27,000	692,514	
	Tools, Supplies & Equip. < \$5,000										
	Sub-Total Materials, Supplies & Services	5,014	10,000	4,500	10,000	250,500	-	432,500	27,000	692,514	
	Equipment										
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	5,014	10,000	4,500	10,000	250,500	-	432,500	27,000	692,514	
	Capital Projects										
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	5,014	10,000	4,500	10,000	250,500	-	432,500	27,000	692,514	
	Transfer in fm Oper Fd to Support Capital Soft Costs										
	Transfer out to Support Operations										
	Transfer out to Support EIP Project										
	Capital Revenues Over <Under> Expenditures	(5,014)	(10,000)	45,500	(10,000)	(27,750)	-	4,750	101,384	17,486	
	Variance	(5,014)	(10,000)	45,500	(10,000)	(27,750)	-	4,750	101,384	17,486	

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005,7)  
FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24  
Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Proposed Total 2020-24	Discussion
<b>Revenues:</b>											
43536	State Revenue - YFFPP Prop 13 OWA FSR Grant										
43538	State Revenue (2015 WCB via AR)	101,525							223,847	101,525	
43540	State Grant (Prop 1) (2017 CDFW)	623,423	275,688	671,438					885,274	1,294,860	
43444	State Grant (Prop 1) (2017 WCB)	1,812,929		2,019,071					4,097,604	3,832,000	
43445	Public Access Grant for Recreation Improvements (2018 WCB)	-							-	-	
4XXXX	Prop 16 EIP/UFRR								-	-	
43449	CDFW Veg Rest	573,883	750,000	400,000	216,847	742,964			1,716,847	1,716,847	
4XXXX	CDFW or DWR Robinson's Riffle		2,165,000					1,672,000	2,165,000	1,672,000	
4XXXX	RPP - Thermalito Afterbay - Construction							2,998,525	-	2,998,525	
	<b>Total Capital Revenues</b>	<b>3,111,760</b>	<b>3,190,688</b>	<b>3,090,509</b>	<b>216,847</b>	<b>742,964</b>	<b>-</b>	<b>4,670,525</b>	<b>9,088,573</b>	<b>11,615,757</b>	
<b>99-2005 FSR Grant Expenditures (Capital Project Soft Costs):</b>											
65661	<b>OWA SBFCA Work In Kind</b>	<b>8,180</b>		<b>75</b>					<b>7,000</b>	<b>8,255</b>	
	Exec Dir	8,180		75					7,000	8,255	
	Dir of Eng	-									
	Admin Mgr	-									
65662	<b>OWA T1 Project Mgt</b>	<b>-</b>									
65663	<b>OWA T2 Land Agreement</b>	<b>-</b>		<b>283</b>						<b>283</b>	
65664	<b>OWA T3.1 Hydraulics</b>	<b>-</b>									
65665	<b>OWA T3.2 Alternatives Analysis</b>	<b>-</b>									
65666	<b>OWA T3.3 NEPA/CEQA</b>	<b>-</b>									
65667	<b>OWA T4.1 Civil Design</b>	<b>-</b>									
65668	<b>OWA T4.2 Landscape / Restoration Design</b>	<b>-</b>									
65602	Contingency										
	<i>Subtotal FSR Grant Related Expenses</i>	<b>8,180</b>	<b>-</b>	<b>358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,538</b>	
	<i>WIK</i>	<b>8,180</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,255</b>	
	<i>Subtotal FSR Grant Expenses Net WIK</i>	<b>-</b>	<b>-</b>	<b>283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283</b>	
<b>99-7003 CDFW 2017 - Box Culvert</b>											
65720	<b>Project Mgmt and Grant Admin</b>	<b>34,113</b>		<b>42,304</b>		<b>-</b>		<b>-</b>	<b>76,417</b>	<b>76,417</b>	
	PBI	13,908		42,304					76,417	56,212	
	LWA	20,205								20,205	
65721	<b>Construction</b>	<b>-</b>		<b>500</b>		<b>-</b>		<b>-</b>	<b>500</b>	<b>500</b>	
	Nordic	-		500					500	500	
	Viking Construction	-								-	
65722	<b>Environmental/Monitoring</b>	<b>36,075</b>		<b>202,190</b>		<b>-</b>		<b>-</b>	<b>80,462</b>	<b>238,265</b>	
	ECORP TO5	36,075		202,190					80,462	238,265	
65723	<b>Construction Mangement/Inspect.</b>	<b>49,377</b>		<b>42,825</b>		<b>-</b>		<b>-</b>	<b>100,000</b>	<b>92,202</b>	
	WSP TO10	34,172		42,825					100,000	76,997	
	HDR TO18	15,206								15,206	
65724	<b>Post-Project Monitoring</b>	<b>3,395</b>		<b>30,000</b>		<b>-</b>		<b>-</b>	<b>183,400</b>	<b>33,395</b>	
	TBD	3,395		30,000						33,395	
	<i>Subtotal CDFW Grant Related Expenses</i>	<b>122,960</b>	<b>-</b>	<b>317,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,778</b>	<b>440,778</b>	

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005,7)  
FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24  
Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Proposed Total 2020-24	Discussion
99-7004	<b>WCB - Public Access Parking</b>										
65720	Project Management & Grant Admin	-									
65721	Construction	-									
65722	Environmental/Monitoring	-									
65723	Construction Management/Inspect.	-									
	<i>Subtotal WCB Grant Related Expenses</i>	-		-		-		-		-	
99-7005	<b>Berm. Canal. Bridges (WCB 2017)</b>										
65720	Project Mgmt & Grant Admin	30,520		5,208		-		-	44,643	35,729	
	LWA	16,201		3,153		-		-	44,643	19,354	
	PBI TO12/R&F	14,320		2,055		-		-		16,375	
65721	Construction	-		-		-		-	331,067	-	
	Nordic	-		-		-		-	331,067	-	
	Viking Construction	-		-		-		-		-	
65722	Environmental Monitoring	2,190		2,500		-		-	332,634	4,690	
	ECORP TO5	2,190		2,500		-		-	332,634	4,690	
	PBI TO12/R&F	-		-		-		-		-	
65723	Construction Management/Inspection	12,848		-		-		-	417,072	12,848	
	WSP TO10	3,740		-		-		-	387,530	3,740	
	HDR TO18	9,107		-		-		-	29,542	9,107	
	<i>Subtotal WCB Grant Related Expenses</i>	45,558		7,708		-		-	1,125,416	53,267	
99-7006	<b>CDFW 2019 - Vegetation Restoration</b>										
65720	Project Mgmt & Grant Admin	6,666	65,000	61,334	37,971	57,971		-	125,971	125,971	
	LWA	4,980	65,000	38,020	37,971	38,986		-	110,971	81,986	
	PBI TO12/R&F	1,686		23,314		18,986		-	15,000	43,986	
65725	Vegetation Restoration	721,922	650,000	777,745	68,149	68,149		-	1,568,149	1,567,816	
	River Partners	721,922	650,000	777,745	68,149	68,149		-	1,568,149	1,567,816	
	<i>Subtotal CDFW Grant Related Expenses</i>	728,588	715,000	839,079	106,120	126,120	-	-	1,694,120	1,693,787	

**SBFCA CAPITAL FUND - OROVILLE WILDLIFE AREA (731-2005,7)  
FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24  
Final 6/8/2022**

<u>Account Number</u>	<u>Line Item Description</u>	<u>Actual 2020-21</u>	<u>Current 6/9/2021 2021-22 Budget</u>	<u>Final Amnd 2021-22 Budget</u>	<u>Current 6/9/2021 2022-23 Budget</u>	<u>Final Amnd 2022-23 Budget</u>	<u>Current 6/9/2021 2023-24 Budget</u>	<u>Final Amnd 2023-24 Budget</u>	<u>Current 06/9/21 2020-24</u>	<u>Proposed Total 2020-24</u>	<u>Discussion</u>
99-7007	<b>CDFW Robinson's Riffle</b>										
65720	Project Mgmt & Grant Admin		136,395		-		-	143,000	143,000	143,000	
			136,395						143,000		
XXXXX	Hydraulic Modeling and Alternative Evals		1,220,878		-		-	384,000	1,280,000	384,000	
			1,220,878						1,280,000		
XXXXX	Design		707,727		-		-	579,000	742,000	579,000	
XXXXX	Environmental							566,000		566,000	
	<i>Subtotal CDFW Grant Related Expenses</i>	-	1,357,273	-	-	-	-	1,672,000	1,423,000	1,672,000	
99-7008	<b>RPP Thermalito Afterbay</b>										
XXXXX	Recreation Features and Support Amenities							2,436,025		2,436,025	
XXXXX	Pre Construction							562,500		562,500	
	<i>Subtotal RPP Grant Related Expenses</i>	-	2,065,000	-	-	-	-	2,998,525	2,165,000	2,998,525	
	<i>Subtotal Future Grant Expenses</i>	905,286	2,780,000	1,164,963	106,120	126,120	-	4,670,525	5,425,314	6,858,357	
	WIK	8,180	-	75	-	-	-	-	-	8,255	
	<i>Subtotal Future Grant Expenses Net WIK</i>	897,106	2,780,000	1,164,888	106,120	126,120	-	4,670,525	5,425,314	6,850,101	
	Sub-Total Professional Services	905,286	2,780,000	1,164,963	106,120	126,120	-	4,670,525	5,432,314	6,866,895	
	Tools, Supplies & Equip. < \$5,000										
	<b>Sub-Total Materials, Supplies &amp; Services</b>	905,286	2,780,000	1,164,963	106,120	126,120	-	4,670,525	5,432,314	6,866,895	
	Equipment										
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total-Soft Costs</b>	905,286	2,780,000	1,164,963	106,120	126,120	-	4,670,525	5,432,314	6,866,895	
	<b>Sub-Total-Projects</b>	-	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	905,286	2,780,000	1,164,963	106,120	126,120	-	4,670,525	5,432,314	6,866,895	
	<b>Variance</b>	2,206,473	410,688	1,925,545	110,727	616,844	-	-	3,656,259	4,748,863	

**SBFCA CAPITAL FUND - LAUREL FSRP (LAUREL-FSRP) (731-2004)\*  
FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24  
Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Proposed 2020-24
<b>Revenues:</b>										
43537	State Revenue - L-FSRP Prop 1E Grant									
	<b>Total Capital Revenues</b>	-	-		-		-		-	
99-2004	<b>Expenditures (Capital Project Soft Costs):</b>									
65681	Task 1.1 - L FSRP Project Mngmnt - SBFCA Staff Time									
	Exec Dir									
	Dir of Eng									
	Admin Mgr									
65682	Task 1.1 - L FSRP Project Management - Non Staff									
	PBI									
	LWA									
	IPE									
65688	Task 1.1 - L FSRP Project Mngmnt - Closeout									
	BRI									
	PB CM									
	HDR DSDC									
	ICF Env Monitoring									
	IPE									
65689	Task 1.2 - L FSRP Overhead	26,990		25,000		-		-	20,000	51,990
	In-Direct Overhead & Admin	26,990		25,000					20,000	51,990
65683	Task 2.1 - L FSRP Design									
	HDR TO14									
65684	Task 2.2 - L FSRP Environmental									
	ICF TO17									
65690	Task 2.3 - L FSRP Environmental Mitigation/Fees									
	Environmental Mitigation Fees									
65691	Task 2.4 - L FSRP Archeological Investigations/Explorations									
	Archeological Investigations/Explorations									
65692	Task 3.1 - L FSRP Right-of-Way	73,320		-		-		-	100,000	73,320
	Capital Cost of Acquisition (Land/TCE)	73,320							100,000	73,320
65685	Task 3.2 - L FSRP Right-of-Way	3,274		1,000		-		-	75,000	4,274
	HDR TO14	-							25,000	-
	BRI TO5	3,274		1,000					50,000	4,274
	Downey Brand									
65686	Task 4 - L FSRP Construction									
	Construction Contractor / Relocations									
65687	Task 5 - L FSRP Construction Management									
	Handen / PB CM									
	HDR DSDC									
	ICF Env Monitoring									
	IPE									
	Diepenbrock									

**SBFCA CAPITAL FUND - LAUREL FSRP (LAUREL-FSRP) (731-2004)\*  
FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24  
Final 6/8/2022**

<u>Account Number</u>	<u>Line Item Description</u>	<u>Actual 2020-21</u>	<u>Current 6/9/2021 2021-22 Budget</u>	<u>Final Amnd 2021-22 Budget</u>	<u>Current 6/9/2021 2022-23 Budget</u>	<u>Final Amnd 2022-23 Budget</u>	<u>Current 6/9/2021 2023-24 Budget</u>	<u>Final Amnd 2023-24 Budget</u>	<u>Current 06/9/21 2020-24</u>	<u>Proposed 2020-24</u>
	Contingency									
	Sub-Total Professional Services	103,585	-	26,000	-	-	-	-	195,000	129,585
	Tools, Supplies & Equip. < \$5,000									
	<b>Sub-Total Materials, Supplies &amp; Services</b>	103,585	-	26,000	-	-	-	-	195,000	129,585
	Equipment									
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	-	-	-	-
	<i>Sub-Total-Soft Costs</i>	103,585	-	26,000	-	-	-	-	195,000	129,585
	<i>Sub-Total-Projects</i>	-	-	-	-	-	-	-	-	-
	<b>Total Capital Expenditures</b>	103,585	-	26,000	-	-	-	-	195,000	129,585
	Transfer in fm Oper Fd to Support Capital Soft Costs									
	Transfer out to Support Operations									
	Transfer in fm EIP to Support Capital Costs									
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	(103,585)	-	(26,000)	-	-	-	-	(195,000)	(129,585)
	<b>Variance</b>	(103,585)	-	(26,000)	-	-	-	-	(195,000)	(129,585)

**SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)  
FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24  
Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Proposed 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Proposed 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Proposed 2023-24 Budget	Current 6/9/2021 2020-24	Proposed 2020-24	Discussion
<b>Revenues:</b>											
43442	Small Communities - Sutter	87,827	100,000	100,000	44,802	44,802			264,802	232,628	
43443	Small Communities - Tudor	114,763	100,000	100,000	63,988	63,988			313,988	278,750	
XXXXX	DWR - FRWLP Phase II					1,000,000		3,000,000		4,000,000	
	<b>Total Capital Revenues</b>	<b>202,589</b>	<b>200,000</b>	<b>200,000</b>	<b>108,790</b>	<b>1,108,790</b>	<b>-</b>	<b>3,000,000</b>	<b>578,790</b>	<b>4,511,379</b>	
<b>Expenditures (Capital Project Soft Costs):</b>											
<u>99-7010</u>	<b>Small Communities Grant - Sutter</b>	<b>14,973</b>	<b>39,464</b>	<b>81,971</b>	<b>39,464</b>	<b>39,464</b>	<b>-</b>	<b>-</b>	<b>136,408</b>	<b>136,408</b>	
65730	T1: Project Management and Reporting	14,727	0	13,291	0	0			18,018	28,018	
65731	T2: Identification of Problems and Opportunities	-	3,082	1,710	3,082	3,082			9,247	4,793	
65732	T3: Formulate Alternatives	-	-	-	-	-			-	-	
65733	T4: Evaluate Final Array	-	18,176	35,807	18,176	18,176			54,529	53,983	
65734	T5: Select and Refine Preferred Alternative	246	2,545	4,843	2,545	2,545			7,634	7,634	
65735	T6: Environmental Constraints Analysis	-	201	(201)	201	201			602	-	
65736	T7: Public Outreach and Stakeholder Engagement	-	3,871	3,343	3,871	3,871			11,612	7,214	
65737	T8: Financing Strategy	-	11,589	23,177	11,589	11,589			34,766	34,766	
65738	T9: Report Preparation	-	-	-	-	-			-	-	
<u>99-7011</u>	<b>Small Communities Grant - Tudor</b>	<b>42,896</b>	<b>48,841</b>	<b>68,809</b>	<b>48,841</b>	<b>48,841</b>	<b>-</b>	<b>-</b>	<b>160,546</b>	<b>160,546</b>	
65730	T1: Project Management and Reporting	26,217	6,772	1,352	6,772	6,772			34,340	34,340	
65731	T2: Identification of Problems and Opportunities	-	4,553	-	4,553	4,553			13,659	4,553	
65732	T3: Formulate Alternatives	16,679	-	25,297	-	-			-	41,976	
65733	T4: Evaluate Final Array	-	13,176	8,035	13,176	13,176			39,529	21,212	
65734	T5: Select and Refine Preferred Alternative	-	2,656	5,313	2,656	2,656			7,969	7,969	
65735	T6: Environmental Constraints Analysis	-	3,465	6,930	3,465	3,465			10,395	10,395	
65736	T7: Public Outreach and Stakeholder Engagement	-	3,864	7,728	3,864	3,864			11,592	11,592	
65737	T8: Financing Strategy	-	14,354	14,154	14,354	14,354			43,062	28,508	
65738	T9: Report Preparation	-	-	-	-	-			-	-	
	<i>Sub-Total Small Communities Work</i>	<b>57,868</b>	<b>88,305</b>	<b>150,780</b>	<b>88,305</b>	<b>88,305</b>	<b>-</b>	<b>-</b>	<b>296,954</b>	<b>296,953</b>	

**SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)  
FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24  
Final 6/8/2022**

<u>Account Number</u>	<u>Line Item Description</u>	<u>Actual 2020-21</u>	<u>Current 6/9/2021 2021-22 Budget</u>	<u>Proposed 2021-22 Budget</u>	<u>Current 6/9/2021 2022-23 Budget</u>	<u>Proposed 2022-23 Budget</u>	<u>Current 6/9/2021 2023-24 Budget</u>	<u>Proposed 2023-24 Budget</u>	<u>Current 6/9/2021 2020-24</u>	<u>Proposed 2020-24</u>	<u>Discussion</u>
<b>99-7071</b>	<b><u>Sutter Bypass Critical Rehabilitation</u></b>										
67610	Project Management			25,000		88,200		169,800		283,000	
	TBD					-					
	TBD					-					
	TBD					-					
	TBD					-					
	Overhead					-				-	
67611	Design					2,051,200		3,076,800		5,128,000	
	TBD					-				-	
	TBD					-				-	
	TBD					-				-	
67612	Environmental Compliance					158,800		238,200		397,000	
	TBD					-				-	
	TBD					-				-	
67613	Right of Way - Easement					18,400		27,600		46,000	
	TBD					-				-	
	TBD					-				-	
67614	Right of Way - Support Activities					23,200		34,800		58,000	
	TBD					-				-	
	TBD					-				-	
67615	Constuctability Review					12,400		18,600		31,000	
	<i>Subtotal Sutter Bypass Critical Rehab Grant Related Expenses</i>	-	-	25,000	-	2,352,200	-	3,565,800	-	5,943,000	
	Sub-Total Professional Services	57,868	88,305	175,780	88,305	2,440,505	-	3,565,800	296,954	6,239,953	
	Tools, Supplies & Equip. < \$5,000										
	<b>Sub-Total Materials, Supplies &amp; Services</b>	57,868	88,305	175,780	88,305	2,440,505	-	3,565,800	296,954	6,239,953	
	Equipment										
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total-Soft Costs</b>	57,868	88,305	175,780	88,305	2,440,505	-	3,565,800	296,954	6,239,953	
	<b>Sub-Total-Projects</b>	-	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	57,868	88,305	175,780	88,305	2,440,505	-	3,565,800	296,954	6,239,953	
	Transfer in fm Oper Fd to Support Capital Soft Costs										
	Transfer out to Support Operations										
	Transfer in fm EIP to Support Capital Costs										
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	144,721	111,695	24,220	20,485	(1,331,715)	-	(565,800)	281,836	(1,728,574)	
	<b>Variance</b>	144,721	111,695	24,220	20,485	(1,331,715)	-	(565,800)	281,836	(1,728,574)	

\* - Projects along the Sutter Bypass are WC Section 8361 and potentially covered through State Funding. Federal funding would require an approved Federal Authorization.

**SBFCA CAPITAL FUND - EMERGENCY LEVEE REPAIR PROJECT & SEDIMENT REMOVAL PROJECT (731-7002)**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Final Amnd 2020-24	Discussion
<b>Revenues:</b>											
43542	State Intergovernmental Funds-EIP Grant Funds- Prop.84/Prop.1E (State Share)	-		2,499,794					2,499,794	2,499,794	
43446	CCNR Grant - Canal Sediment Removal & Dredging		4,300,000	4,200,000		800,000			5,000,000	5,000,000	
XXXXX	CDFW Sediment Removal					1,000,000		1,700,000		2,700,000	
XXXXX	DWR Phase II Funding					2,700,000		7,300,000		10,000,000	
	<b>Total Capital Revenues</b>	-	4,300,000	6,699,794	-	4,500,000	-	9,000,000	7,499,794	20,199,794	
<b>Expenditures (Capital Project Soft Costs):</b>											
99-7002	<u>Emergency Levee Repair Project</u>										
65670	Administrative Costs										
65671	Construction										
65672	Construction Management										
65673	Design	-									
65674	Environmental										
65675	Permit Fees										
65676	Direct PM Support			4,121						4,121	
	Other/Contingency			4,121						4,121	
	<b>Sub-Total Emergency Work</b>	-		4,121						4,121	

**SBFCA CAPITAL FUND - EMERGENCY LEVEE REPAIR PROJECT & SEDIMENT REMOVAL PROJECT (731-7002)**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Final Amnd 2020-24	Discussion
<b>99-7002</b>	<b>Prop 68 - Canal Sediment Removal &amp; Dredging</b>										
	<b>Construction Management</b>										
65780	<b>Project Management</b>	<b>123,026</b>	<b>50,665</b>	<b>63,000</b>	-	<b>5,000</b>	-	-	<b>150,665</b>	<b>191,026</b>	
	SBFCA Staff	27,339	50,665	18,000	-	1,000	-	-	150,665	46,339	
	PBI	83,650		28,000	-	2,500	-	-		114,150	
	LWA	10,005		12,000	-	1,500	-	-		23,505	
	Downey Brand	2,031		5,000	-		-	-		7,031	
	Other (MHM, etc)	-			-		-	-		-	
65781	<b>Design</b>	<b>243,758</b>	-	<b>15,000</b>	-	-	-	-	<b>238,542</b>	<b>258,758</b>	
	MHM	243,758		15,000	-		-	-	238,542	258,758	
	TBD				-		-	-		-	
65782	<b>Environmental Permitting and Monitoring</b>	<b>415,381</b>	<b>214,134</b>	<b>600,000</b>	-	-	-	-	<b>614,134</b>	<b>1,015,381</b>	
	ECORP TO8	392,272	214,134	600,000	-		-	-	614,134	992,272	
	PBI	23,109			-		-	-		23,109	
	TBD				-		-	-		-	
	<b>Construction</b>										
65783	<b>Construction Management</b>	<b>68,179</b>	<b>315,946</b>	<b>130,000</b>	-	-	-	-	<b>415,946</b>	<b>198,179</b>	
	Blackburn Consulting	48,654	315,946	130,000	-		-	-	415,946	178,654	
	WSP TO13	19,525			-		-	-		19,525	
65784	<b>Yuba City Boat Ramp Sediment Removal</b>	<b>288,752</b>	<b>2,706,120</b>	<b>2,250,000</b>	-	-	-	-	<b>2,706,120</b>	<b>2,535,698</b>	
	California State Lands Commission	2,303	2,706,120	2,250,000	-		-	-	2,706,120	2,252,303	
	Dixon Marine Services	283,394			-		-	-		283,394	
	WSP TO15	3,055			-		-	-			
65785	<b>Star Bend Boat Ramp Sediment Removal</b>	-	<b>112,780</b>	-	-	<b>112,780</b>	-	-	<b>112,780</b>	<b>112,780</b>	
	TBD		112,780		-	112,780	-	-	112,780	112,780	
	TBD				-		-	-		-	
65788	<b>Live Oak Boat Ramp Invasive Primrose Removal</b>	<b>3,001</b>	<b>29,100</b>	<b>400,000</b>	-	-	-	-	<b>29,100</b>	<b>403,001</b>	
	California State Lands Commission	2,701	29,100	400,000	-		-	-	29,100	402,701	
	WSP TO14	300			-		-	-		300	
	Dixon Marine Services				-		-	-			
65789	<b>Funding Signs</b>	<b>38,375</b>	<b>3,000</b>	<b>3,000</b>	-	-	-	-	<b>3,000</b>	<b>3,000</b>	
	TBD		3,000	3,000	-		-	-	3,000	3,000	
	TBD				-		-	-		-	
65602	Contingency		500,000	52,465					<b>500,000</b>	52,465	
	Sub-Total Emergency Work	<b>1,180,472</b>	<b>3,931,745</b>	<b>3,513,465</b>	-	<b>117,780</b>	-	-	<b>4,770,287</b>	<b>4,770,287</b>	

**SBFCA CAPITAL FUND - EMERGENCY LEVEE REPAIR PROJECT & SEDIMENT REMOVAL PROJECT (731-7002)**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Final Amnd 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Final Amnd 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Final Amnd 2023-24 Budget	Current 06/9/21 2020-24	Final Amnd 2020-24	Discussion
<b>99-XXXX</b>	<b>CDFW Sediment Removal</b>										
XXXXX	Project Management			-		120,000 120,000		120,000 120,000		240,000 240,000	
XXXXX	Environmental Monitoring			-		150,000 150,000		150,000 150,000		300,000 300,000	
XXXXX	Construction Management			-		200,000 200,000		200,000 200,000		400,000 400,000	
XXXXX	Construction			-		850,000 850,000		910,000 910,000		1,760,000 1,760,000	
	Sub-Total CDFW Sed Removal					1,320,000		1,380,000		2,700,000	
<b>99-XXXX</b>	<b>Phase II Funding - Sediment Removal</b>										
XXXXX	Project Management					100,000 100,000		400,000 400,000		500,000 500,000	
XXXXX	Environmental Monitoring					250,000 250,000		1,000,000 1,000,000		1,250,000 1,250,000	
XXXXX	Construction Management					150,000 150,000		600,000 600,000		750,000 750,000	
XXXXX	Construction					1,500,000 1,500,000		6,000,000 6,000,000		7,500,000 7,500,000	
	Sub-Total RPP Sed Removal					2,000,000		8,000,000		10,000,000	
	Sub-Total Canal Sediment Removal	-	-	-	-	3,437,780	-	9,380,000	-	12,700,000	
	Sub-Total Professional Services	1,180,472	3,931,745	3,517,585	-	3,437,780	-	9,380,000	4,770,287	17,474,408	
	Tools, Supplies & Equip. < \$5,000										
	Sub-Total Materials, Supplies & Services	1,180,472	3,931,745	3,517,585	-	3,437,780	-	9,380,000	4,770,287	17,474,408	
	Equipment										
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	
	Sub-Total-Soft Costs	1,180,472	3,931,745	3,517,585	-	3,437,780	-	9,380,000	4,770,287	17,474,408	
	<b>Capital Projects</b>										
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	1,180,472	3,931,745	3,517,585	-	3,437,780	-	9,380,000	4,770,287	17,474,408	
	Transfer in fm Oper Fd to Support Capital Soft Costs										
	Transfer out to Support Operations										
	Capital Revenues Over <Under> Expenditures	(1,180,472)	368,255	3,182,209	-	1,062,220	-	(380,000)	2,729,507	2,725,386	
	Variance	(1,180,472)	368,255	3,182,209	-	1,062,220	-	(380,000)	2,729,507	2,725,386	

**SBFCA CAPITAL FUND - LOWER FEATHER RIVER PHASE II LEVEE REPAIR PROJECT (731-7072)  
FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24  
Final 6/8/2022**

<u>Account Number</u>	<u>Line Item Description</u>	<u>FINAL 2021-22 Budget</u>	<u>FINAL 2022-23 Budget</u>	<u>FINAL 2023-24 Budget</u>	<u>Proposed 2020-24</u>	<u>Discussion</u>
	<b>Revenues:</b>					
XXXXX	DWR - FRWLP Phase II				-	
	<b>Total Capital Revenues</b>	-	-	-	-	
<b>99-7072</b>	<b>Lower Feather River Phase II Levee Repair Project</b>					
67620	Project Management [1] <i>SBFCA Staff R&amp;F LWA Downey Brand Overhead Other</i>	25,000	75,000	50,000	150,000	
67621	Environmental & Permitting Support [1] <i>ECORP TO9 Other</i>		230,333	115,167	345,500	
67623	Design [1] <i>HDR TO27 Other</i>		593,897	296,948	890,845	
67624	Application & Permit Fees [1] <i>TBD Other</i>		50,000	25,000	75,000	
	Contingency		100,000	50,000	150,000	
	<i>Subtotal Lower Feather River Phase II Levee Repair Project Related Expenses</i>	<b>25,000</b>	<b>1,049,230</b>	<b>537,115</b>	<b>1,611,345</b>	

**SBFCA CAPITAL FUND - LOWER FEATHER RIVER PHASE II LEVEE REPAIR PROJECT (731-7072)  
FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24  
Final 6/8/2022**

<u>Account Number</u>	<u>Line Item Description</u>	FINAL <u>2021-22 Budget</u>	FINAL <u>2022-23 Budget</u>	FINAL <u>2023-24 Budget</u>	Proposed <u>2020-24</u>	<u>Discussion</u>
	Sub-Total Professional Services	25,000	1,049,230	537,115	1,611,345	
	Tools, Supplies & Equip. < \$5,000					
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>25,000</b>	<b>1,049,230</b>	<b>537,115</b>	<b>1,611,345</b>	
	Equipment					
	<b>Sub-Total Capital/Small Equipment Items</b>					
	<i>Sub-Total-Soft Costs</i>					
	<i>Sub-Total-Projects</i>	-	-	-	-	
	<b>Total Capital Expenditures</b>	<b>25,000</b>	<b>1,049,230</b>	<b>537,115</b>	<b>1,611,345</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs					
	Transfer out to Support Operations					
	Transfer in fm EIP to Support Capital Costs					
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>25,000</b>	<b>1,049,230</b>	<b>537,115</b>	<b>1,611,345</b>	
	<b>Variance</b>	<b>(25,000)</b>	<b>(1,049,230)</b>	<b>(537,115)</b>	<b>(1,611,345)</b>	

[1] Subitems listed below each account are descriptive of the types of costs expected to be incurred.

**SBFCA CAPITAL FUND - FRWLFA (731-7020)**  
**FINAL AMENDED 2020 THRU 2024 BUDGET - 2020-21, 2021-22, 2022-23 & 2023-24**  
**Final 6/8/2022**

Account Number	Line Item Description	Actual 2020-21	Current 6/9/2021 2021-22 Budget	Proposed 2021-22 Budget	Current 6/9/2021 2022-23 Budget	Proposed 2022-23 Budget	Current 6/9/2021 2023-24 Budget	Proposed 2023-24 Budget	Current 6/9/2021 2020-24	Proposed 2020-24	Discussion
<b>Revenues:</b>											
	<b>Total Capital Revenues</b>	-	-		-		-		-		
<b>Expenditures (Capital Project Soft Costs):</b>											
99-7020	FRWLFA										
67600	<b>Administrative Costs</b>	<b>11,188</b>	<b>29,505</b>	<b>20,500</b>	-	<b>7,348</b>	-	<b>6,469</b>	<b>35,505</b>	<b>31,328</b>	
	Executive Director Allocation Time & Expenses	2,809	29,505	13,000		7,348		6,469	34,505	29,626	
	Admin Analyst Allocation Time & Expenses	703		1,000					1,000	1,703	
	Other	7,676		6,500						14,176	
67601	<b>Legal Services</b>	<b>9,795</b>	<b>35,000</b>	<b>6,000</b>	-	<b>17,103</b>	-	<b>17,103</b>	<b>50,000</b>	<b>50,000</b>	
	Downey Brand	9,795	35,000	6,000		17,103		17,103	50,000	50,000	
	Other										
67602	<b>Assessment District Formation</b>	<b>135,109</b>	<b>281,999</b>	<b>112,000</b>	-	<b>101,445</b>	-	<b>101,445</b>	<b>449,999</b>	<b>449,999</b>	
	HDR TO1	119,871	263,999	100,000		97,064		97,064	413,999	413,999	
	PBI	15,239	18,000	12,000		4,381		4,381	36,000	36,000	
	Other	-									
67603	<b>Assessment District Coordination</b>	<b>15,082</b>	-	<b>5,000</b>	-	<b>316</b>	-	<b>316</b>	<b>20,715</b>	<b>20,715</b>	
	LWA	15,082		5,000		316		316	20,715	20,715	
	Other					-					
67604	<b>Outreach Coordination</b>	<b>3,080</b>	<b>21,755</b>	<b>12,000</b>	-	<b>4,838</b>	-	<b>4,838</b>	<b>24,755</b>	<b>24,755</b>	
	Kim Floyd	3,080	21,755	12,000		4,838		4,838	24,755	24,755	
	Other										
	<b>Sub-Total</b>	<b>174,254</b>	<b>368,259</b>	<b>155,500</b>	-	<b>131,049</b>	-	<b>130,170</b>	<b>580,973</b>	<b>590,973</b>	
	Sub-Total Professional Services	174,254	368,259	155,500	-	131,049	-	130,170	580,973	590,973	
	Tools, Supplies & Equip. < \$5,000										
	<b>Sub-Total Materials, Supplies &amp; Services</b>	<b>174,254</b>	<b>368,259</b>	<b>155,500</b>	-	<b>131,049</b>	-	<b>130,170</b>	<b>580,973</b>	<b>590,973</b>	
	Equipment										
	<b>Sub-Total Capital/Small Equipment Items</b>	-	-	-	-	-	-	-	-	-	
	<b>Sub-Total-Soft Costs</b>	<b>174,254</b>	<b>368,259</b>	<b>155,500</b>	-	<b>131,049</b>	-	<b>130,170</b>	<b>580,973</b>	<b>590,973</b>	
	<b>Capital Projects</b>										
	<b>Sub-Total-Projects</b>	-	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditures</b>	<b>174,254</b>	<b>368,259</b>	<b>155,500</b>	-	<b>131,049</b>	-	<b>130,170</b>	<b>580,973</b>	<b>590,973</b>	
	Transfer in fm Oper Fd to Support Capital Soft Costs										
	Transfer out to Support Operations										
	<b>Capital Revenues Over &lt;Under&gt; Expenditures</b>	<b>(174,254)</b>	<b>(368,259)</b>	<b>(155,500)</b>	-	<b>(131,049)</b>	-	<b>(130,170)</b>	<b>(580,973)</b>	<b>(590,973)</b>	
	<b>Variance</b>	<b>(174,254)</b>	<b>(368,259)</b>	<b>(155,500)</b>	-	<b>(131,049)</b>	-	<b>(130,170)</b>	<b>(580,973)</b>	<b>(590,973)</b>	



**SUTTER BUTTE FLOOD CONTROL AGENCY CASH  
FLOWS FOR FISCAL YEARS 2021-24  
SUPPORTING AMENDED BUDGET REQUIREMENTS**

<u>ROUGH CASH FLOW SUMMARY - 2021-22 FY</u>													Available	
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2022
<b><u>OPERATIONS</u></b>														
Beginning Working Capital		5,719,277	5,687,717	5,633,466	5,600,610	5,556,090	5,511,335	5,508,309	5,731,743	5,715,079	5,705,750	5,701,776	5,344,369	5,719,277
Total Income		-	-	-	-	5,508	12,280	238,333	-	16,847	-	-	477,032	750,000
Total Expenses		(31,560)	(54,251)	(32,856)	(44,520)	(50,263)	(15,306)	(14,899)	(16,664)	(26,176)	(3,974)	(357,407)	(357,407)	(1,005,282)
Ending Working Capital		5,687,717	5,633,466	5,600,610	5,556,090	5,511,335	5,508,309	5,731,743	5,715,079	5,705,750	5,701,776	5,344,369	5,463,995	5,463,995
<b><u>CAPITAL - FEDERAL PROJECT</u></b>														
Beginning Working Capital		(9,648,545)	(9,648,545)	(9,650,811)	(9,650,811)	(9,651,498)	(9,651,886)	(9,653,209)	(9,653,209)	(9,653,324)	(9,655,546)	(9,666,062)	(9,666,062)	(9,648,545)
Total Expenses		-	(2,266)	-	(687)	(387)	(1,323)	-	(115)	(2,223)	(10,516)	-	(44,833)	(62,350)
Ending Working Capital		(9,648,545)	(9,650,811)	(9,650,811)	(9,651,498)	(9,651,886)	(9,653,209)	(9,653,209)	(9,653,324)	(9,655,546)	(9,666,062)	(9,666,062)	(9,710,895)	(9,710,895)
<b><u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u></b>														
Beginning Working Capital		23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Total Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital		23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
<b><u>CAPITAL - REGIONAL PLANNING EFFORTS</u></b>														
Beginning Working Capital		(259,696)	(259,696)	(259,696)	(259,696)	(259,696)	(259,696)	(259,696)	(259,696)	(259,696)	(260,119)	(260,119)	(264,619)	(259,696)
Total Income		-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
Total Expenses		-	-	-	-	-	-	-	-	(423)	-	(4,500)	423	(4,500)
Ending Working Capital		(259,696)	(259,696)	(259,696)	(259,696)	(259,696)	(259,696)	(259,696)	(259,696)	(260,119)	(260,119)	(264,619)	(214,196)	(214,196)
<b><u>CAPITAL - EMERGENCY REPOSE EFFORTS</u></b>														
Beginning Working Capital		(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital		(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b><u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u></b>														
Beginning Working Capital		(1,889,592)	(1,889,592)	(1,896,991)	(1,897,999)	(1,910,514)	(874,575)	54,712	48,407	(30,775)	(137,785)	(176,828)	(552,066)	(1,889,592)
Total Income		-	-	-	-	1,117,062	1,011,120	-	-	-	-	-	962,327	3,090,509
Total Expenses		-	(7,399)	(1,008)	(12,515)	(81,123)	(81,832)	(6,306)	(79,182)	(107,010)	(39,043)	(375,238)	(374,307)	(1,164,963)
Ending Working Capital		(1,889,592)	(1,896,991)	(1,897,999)	(1,910,514)	(874,575)	54,712	48,407	(30,775)	(137,785)	(176,828)	(552,066)	35,954	35,954
<b><u>CAPITAL - LAUREL CYPRESS FSRP</u></b>														
Beginning Working Capital		(1,749,291)	(1,750,683)	(1,752,364)	(1,754,007)	(1,754,527)	(1,754,984)	(1,757,402)	(1,763,868)	(1,767,417)	(1,769,239)	(1,770,096)	(1,770,096)	(1,749,291)
Total Expenses		(1,392)	(1,682)	(1,643)	(520)	(457)	(2,418)	(6,466)	(3,549)	(1,822)	(857)	-	(5,195)	(26,000)
Ending Working Capital		(1,750,683)	(1,752,364)	(1,754,007)	(1,754,527)	(1,754,984)	(1,757,402)	(1,763,868)	(1,767,417)	(1,769,239)	(1,770,096)	(1,770,096)	(1,775,291)	(1,775,291)
<b><u>CAPITAL - FRWLP PHASE II</u></b>														
Beginning Working Capital		-	-	-	-	-	-	-	-	-	(6,250)	(12,500)	(18,750)	-
Total Expenses		-	-	-	-	-	-	-	-	(6,250)	(6,250)	(6,250)	(6,250)	(25,000)
Ending Working Capital		-	-	-	-	-	-	-	-	(6,250)	(12,500)	(18,750)	(25,000)	(25,000)
<b><u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u></b>														
Beginning Working Capital		(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital		(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<b><u>CAPITAL - ULOP &amp; ACCREDITATION</u></b>														
Beginning Working Capital		(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital		(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<b><u>CAPITAL - SMALL COMMUNITIES</u></b>														
Beginning Working Capital		(137,116)	(137,116)	(140,694)	(140,694)	(147,816)	(147,816)	(151,277)	(159,157)	(159,292)	(177,195)	(126,010)	(174,453)	(137,116)
Total Income		-	-	-	-	-	-	-	-	-	65,000	-	135,000	200,000
Total Expenses		-	(3,578)	-	(7,122)	-	(3,461)	(7,880)	(135)	(17,903)	(13,815)	(48,443)	(73,443)	(175,780)
Ending Working Capital		(137,116)	(140,694)	(140,694)	(147,816)	(147,816)	(151,277)	(159,157)	(159,292)	(177,195)	(126,010)	(174,453)	(112,896)	(112,896)

**ROUGH CASH FLOW SUMMARY - 2021-22 FY**

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2022
<b><u>FLOOD FIGHTING EFFORTS</u></b>													
Beginning Working Capital	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)
Ending Working Capital	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)
<b><u>SEDIMENT REMOVAL</u></b>													
Beginning Working Capital	(8,472,344)	(8,472,207)	(9,179,860)	(9,521,584)	(10,463,629)	(11,046,020)	(11,262,309)	(10,642,011)	(10,649,808)	(10,735,356)	(10,755,583)	(11,015,003)	(8,472,344)
Total Income	-	-	-	-	15,477	-	643,445	-	-	-	-	6,040,872	6,699,794
Total Expenses	137	(707,653)	(341,723)	(942,045)	(597,868)	(216,289)	(23,147)	(7,797)	(85,548)	(20,228)	(259,419)	(316,005)	(3,517,585)
Ending Working Capital	(8,472,207)	(9,179,860)	(9,521,584)	(10,463,629)	(11,046,020)	(11,262,309)	(10,642,011)	(10,649,808)	(10,735,356)	(10,755,583)	(11,015,003)	(5,290,136)	(5,290,136)
<b><u>FEATHER RIVER WEST LEVEL FINANCING AUTHORITY</u></b>													
Beginning Working Capital	(179,281)	(186,957)	(192,526)	(197,019)	(203,903)	(207,625)	(210,075)	(245,596)	(246,756)	(253,424)	(257,414)	(296,097)	(179,281)
Total Expenses	(7,676)	(5,570)	(4,493)	(6,884)	(3,721)	(2,450)	(35,521)	(1,160)	(6,668)	(3,990)	(38,683)	(38,683)	(155,500)
Ending Working Capital	(186,957)	(192,526)	(197,019)	(203,903)	(207,625)	(210,075)	(245,596)	(246,756)	(253,424)	(257,414)	(296,097)	(334,781)	(334,781)
<b><u>CAPITAL - EIP/UFRR</u></b>													
Beginning Working Capital*	36,311,487	36,112,662	36,041,523	35,906,607	32,041,879	31,951,179	31,686,950	31,482,726	35,355,908	35,217,628	33,394,813	39,273,999	36,311,487
Total Income	(6)	-	-	-	-	1,714	(13,553)	3,932,517	99,421	-	6,200,000	1,957,209	12,177,301
Total Expenses	(11,863)	(65,569)	(130,423)	(127,879)	(86,978)	(263,492)	(155,151)	(58,174)	(231,033)	(89,460)	(578,228)	(578,228)	(2,376,477)
Ending Working Capital	36,299,618	36,047,092	35,911,100	35,778,728	31,954,900	31,689,401	31,518,246	35,357,068	35,224,297	35,128,168	39,016,585	40,652,980	46,112,311
<b><u>TOTAL CASH FLOW - 2021-22 FISCAL YEAR</u></b>													
Beginning Working Capital*	18,964,135	18,911,775	18,063,807	17,551,662	12,679,525	12,996,773	13,435,315	14,054,170	17,819,912	17,451,124	15,598,627	20,130,458	18,964,135
Total Income	(6)	-	-	-	1,138,047	1,025,114	868,225	3,932,517	116,268	65,000	6,200,000	9,622,439	22,967,604
Total Expenses	(52,353)	(847,968)	(512,145)	(1,142,171)	(820,799)	(586,572)	(249,370)	(166,775)	(485,056)	(188,132)	(1,668,168)	(1,793,928)	(8,513,438)
Ending Working Capital (Before Financing)	27,708,055	27,389,931	17,696,848	16,564,190	13,148,310	13,589,042	14,248,848	17,980,364	17,634,988	17,457,992	20,343,594	28,406,647	38,708,436
Beginning Working Capital (After Financing)	18,964,135	18,911,775	18,063,807	17,551,662	12,679,525	12,996,773	13,435,315	14,054,170	17,819,912	17,451,124	15,598,627	20,130,458	18,964,135
Net Cash Flow	(52,359)	(847,968)	(512,145)	(1,142,171)	317,248	438,542	618,855	3,765,741	(368,788)	(123,132)	4,531,832	7,828,512	14,454,166
Interest Expense of Financing Activity	-	-	-	(3,729,966)	-	-	-	-	-	(1,729,366)	-	-	(5,459,331)
Ending Working Capital (After Financing)	18,911,775	18,063,807	17,551,662	12,679,525	12,996,773	13,435,315	14,054,170	17,819,912	17,451,124	15,598,627	20,130,458	27,958,970	27,958,970

<u>ROUGH CASH FLOW SUMMARY - 2022-23 FY</u>													Available	
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2023
<b><u>OPERATIONS</u></b>														
	Beginning Working Capital	5,463,995	5,371,716	5,279,437	5,187,158	5,094,879	5,002,600	4,910,322	4,818,043	5,475,764	5,383,485	5,291,206	5,198,927	5,463,995
	Total Income	-	-	-	-	-	-	-	750,000	-	-	-	-	750,000
	Total Expenses	(92,279)	(92,279)	(92,279)	(92,279)	(92,279)	(92,279)	(92,279)	(92,279)	(92,279)	(92,279)	(92,279)	(92,279)	(1,107,346)
	Ending Working Capital	5,371,716	5,279,437	5,187,158	5,094,879	5,002,600	4,910,322	4,818,043	5,475,764	5,383,485	5,291,206	5,198,927	5,106,649	5,106,649
<b><u>CAPITAL - FEDERAL PROJECT</u></b>														
	Beginning Working Capital	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)
	Ending Working Capital	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)
<b><u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u></b>														
	Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
	Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
<b><u>CAPITAL - REGIONAL PLANNING EFFORTS</u></b>														
	Beginning Working Capital	(214,196)	(235,071)	(255,946)	(276,821)	(297,696)	(318,571)	(339,446)	(360,321)	(381,196)	(402,071)	(422,946)	(443,821)	(214,196)
	Total Income	-	-	-	-	-	-	-	-	-	-	-	222,750	222,750
	Total Expenses	(20,875)	(20,875)	(20,875)	(20,875)	(20,875)	(20,875)	(20,875)	(20,875)	(20,875)	(20,875)	(20,875)	(20,875)	(250,500)
	Ending Working Capital	(235,071)	(255,946)	(276,821)	(297,696)	(318,571)	(339,446)	(360,321)	(381,196)	(402,071)	(422,946)	(443,821)	(241,946)	(241,946)
<b><u>CAPITAL - EMERGENCY REPOSE EFFORTS</u></b>														
	Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
	Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b><u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u></b>														
	Beginning Working Capital	35,954	25,444	14,934	4,424	(6,086)	(16,596)	(27,106)	179,231	168,721	158,211	147,701	137,191	35,954
	Total Income	-	-	-	-	-	-	216,847	-	-	-	-	526,117	742,964
	Total Expenses	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(10,510)	(126,120)
	Ending Working Capital	25,444	14,934	4,424	(6,086)	(16,596)	(27,106)	179,231	168,721	158,211	147,701	137,191	652,798	652,798
<b><u>CAPITAL - LAUREL CYPRESS FSRP</u></b>														
	Beginning Working Capital	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)
	Ending Working Capital	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)
<b><u>CAPITAL - FRWLP PHASE II</u></b>														
	Beginning Working Capital	(25,000)	(104,103)	(183,205)	(262,308)	(341,410)	(420,513)	(499,615)	(578,718)	(657,820)	(736,923)	(816,025)	(895,128)	(25,000)
	Total Expenses	(79,103)	(79,103)	(79,103)	(79,103)	(79,103)	(79,103)	(79,103)	(79,103)	(79,103)	(79,103)	(79,103)	(179,103)	(1,049,230)
	Ending Working Capital	(104,103)	(183,205)	(262,308)	(341,410)	(420,513)	(499,615)	(578,718)	(657,820)	(736,923)	(816,025)	(895,128)	(1,074,230)	(1,074,230)
<b><u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u></b>														
	Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
	Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<b><u>CAPITAL - ULOP &amp; ACCREDITATION</u></b>														
	Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
	Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<b><u>CAPITAL - SMALL COMMUNITIES</u></b>														
	Beginning Working Capital	(112,896)	(323,630)	(489,364)	(700,098)	(910,832)	(621,566)	(832,300)	(964,527)	(1,160,544)	(1,356,561)	(1,552,577)	(1,248,594)	(112,896)
	Total Income	-	45,000	-	-	500,000	-	63,790	-	-	-	500,000	-	1,108,790
	Total Expenses	(210,734)	(210,734)	(210,734)	(210,734)	(210,734)	(210,734)	(196,017)	(196,017)	(196,017)	(196,017)	(196,017)	(196,017)	(2,440,505)
	Ending Working Capital	(323,630)	(489,364)	(700,098)	(910,832)	(621,566)	(832,300)	(964,527)	(1,160,544)	(1,356,561)	(1,552,577)	(1,248,594)	(1,444,611)	(1,444,611)

<u>ROUGH CASH FLOW SUMMARY - 2022-23 FY</u>													Available	
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2023
<b><u>FLOOD FIGHTING EFFORTS</u></b>														
	Beginning Working Capital	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)
	Total Expenses													-
	Ending Working Capital	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)
<b><u>SEDIMENT REMOVAL</u></b>														
	Beginning Working Capital	(5,290,136)	(5,576,617)	(5,863,099)	(5,349,581)	(5,636,062)	(4,522,544)	(4,809,026)	(5,095,507)	(5,381,989)	(5,668,471)	(5,954,952)	(6,241,434)	(5,290,136)
	Total Income	-	-	800,000	-	1,400,000	-	-	-	-	-	-	2,300,000	4,500,000
	Total Expenses	(286,482)	(286,482)	(286,482)	(286,482)	(286,482)	(286,482)	(286,482)	(286,482)	(286,482)	(286,482)	(286,482)	(286,482)	(3,437,780)
	Ending Working Capital	(5,576,617)	(5,863,099)	(5,349,581)	(5,636,062)	(4,522,544)	(4,809,026)	(5,095,507)	(5,381,989)	(5,668,471)	(5,954,952)	(6,241,434)	(4,227,916)	(4,227,916)
<b><u>FEATHER RIVER WEST LEVEL FINANCING AUTHORITY</u></b>														
	Beginning Working Capital	(334,781)	(345,701)	(356,622)	(367,543)	(378,464)	(389,384)	(400,305)	(411,226)	(422,147)	(433,067)	(443,988)	(454,909)	(334,781)
	Total Income													-
	Total Expenses	(10,921)	(10,921)	(10,921)	(10,921)	(10,921)	(10,921)	(10,921)	(10,921)	(10,921)	(10,921)	(10,921)	(10,921)	(131,049)
	Ending Working Capital	(345,701)	(356,622)	(367,543)	(378,464)	(389,384)	(400,305)	(411,226)	(422,147)	(433,067)	(443,988)	(454,909)	(465,830)	(465,830)
<b><u>CAPITAL - EIP/UFRR</u></b>														
	Beginning Working Capital*	40,652,980	40,105,324	39,892,449	43,248,698	39,261,457	39,048,582	38,835,707	42,393,910	42,382,989	42,372,068	40,682,907	41,126,895	40,652,980
	Total Income			3,569,124				3,569,124						7,138,247
	Total Expenses	(201,954)	(201,954)	(201,954)	(201,954)	(201,954)	(201,954)						-	(1,211,725)
	Ending Working Capital	40,451,026	39,903,370	43,259,618	43,046,743	39,059,503	38,846,628	42,404,831	42,393,910	42,382,989	42,372,068	40,682,907	41,126,895	46,579,502
<b><u>TOTAL CASH FLOW - 2022-23 FISCAL YEAR</u></b>														
	Beginning Working Capital*	27,958,970	27,046,112	26,178,255	29,634,522	24,947,299	25,934,442	25,021,585	28,175,160	28,228,975	27,532,789	25,158,363	24,962,178	28,071,866
	Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Income	-	45,000	4,369,124	-	1,900,000	-	3,849,760	750,000	-	-	500,000	3,048,867	14,462,751
	Total Expenses	(912,857)	(912,857)	(912,857)	(912,857)	(912,857)	(912,857)	(696,185)	(696,185)	(696,185)	(696,185)	(696,185)	(796,185)	(9,754,255)
	Ending Working Capital (Before Financing)	32,946,360	32,185,017	35,327,578	34,901,016	30,700,089	30,273,527	33,834,889	34,360,281	34,135,674	33,911,066	32,008,217	32,887,386	38,805,822
	Beginning Working Capital (After Financing)	27,958,970	27,046,112	26,178,255	29,634,522	24,947,299	25,934,442	25,021,585	28,175,160	28,228,975	27,532,789	25,158,363	24,962,178	27,958,970
	Net Cash Flow	(912,857)	(867,857)	3,456,267	(912,857)	987,143	(912,857)	3,153,575	53,815	(696,185)	(696,185)	(196,185)	2,252,682	4,708,496
	Interest Expense of Financing Activity	-	-	-	(3,774,366)	-	-	-	-	-	(1,678,241)	-	-	(5,452,606)
	Ending Working Capital (After Financing)	27,046,112	26,178,255	29,634,522	24,947,299	25,934,442	25,021,585	28,175,160	28,228,975	27,532,789	25,158,363	24,962,178	27,214,859	\$ 27,214,859

<u>ROUGH CASH FLOW SUMMARY - 2023-24 FY</u>													Available	
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2024
<b><u>OPERATIONS</u></b>														
	Beginning Working Capital	5,106,649	5,011,930	4,917,211	4,822,492	4,727,774	4,633,055	4,538,336	4,443,618	5,098,899	5,004,180	4,909,461	4,814,743	5,106,649
	Total Income	-	-	-	-	-	-	-	750,000	-	-	-	-	750,000
	Total Expenses	(94,719)	(94,719)	(94,719)	(94,719)	(94,719)	(94,719)	(94,719)	(94,719)	(94,719)	(94,719)	(94,719)	(94,719)	(1,136,625)
	Ending Working Capital	5,011,930	4,917,211	4,822,492	4,727,774	4,633,055	4,538,336	4,443,618	5,098,899	5,004,180	4,909,461	4,814,743	4,720,024	4,720,024
<b><u>CAPITAL - FEDERAL PROJECT</u></b>														
	Beginning Working Capital	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)
	Ending Working Capital	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)	(9,710,895)
<b><u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u></b>														
	Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
	Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
<b><u>CAPITAL - REGIONAL PLANNING EFFORTS</u></b>														
	Beginning Working Capital	(241,946)	(277,988)	(314,029)	(350,071)	(386,113)	(314,904)	(350,946)	(386,988)	(423,029)	(459,071)	(495,113)	(531,154)	(241,946)
	Total Income	-	-	-	-	107,250	-	-	-	-	-	-	330,000	437,250
	Total Expenses	(36,042)	(36,042)	(36,042)	(36,042)	(36,042)	(36,042)	(36,042)	(36,042)	(36,042)	(36,042)	(36,042)	(36,042)	(432,500)
	Ending Working Capital	(277,988)	(314,029)	(350,071)	(386,113)	(314,904)	(350,946)	(386,988)	(423,029)	(459,071)	(495,113)	(531,154)	(237,196)	(237,196)
<b><u>CAPITAL - EMERGENCY REPOSE EFFORTS</u></b>														
	Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
	Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<b><u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u></b>														
	Beginning Working Capital	652,798	263,588	(125,623)	(514,833)	652,798	263,588	(125,623)	(514,833)	652,798	263,588	(125,623)	(514,833)	652,798
	Total Income	-	-	-	1,556,842	-	-	-	1,556,842	-	-	-	1,556,842	4,670,525
	Total Expenses	(389,210)	(389,210)	(389,210)	(389,210)	(389,210)	(389,210)	(389,210)	(389,210)	(389,210)	(389,210)	(389,210)	(389,210)	(4,670,525)
	Ending Working Capital	263,588	(125,623)	(514,833)	652,798	263,588	(125,623)	(514,833)	652,798	263,588	(125,623)	(514,833)	652,798	652,798
<b><u>CAPITAL - LAUREL CYPRESS FSRP</u></b>														
	Beginning Working Capital	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)
	Ending Working Capital	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)	(1,775,291)
<b><u>CAPITAL - FRWLP PHASE II</u></b>														
	Beginning Working Capital	(1,074,230)	(1,114,823)	(1,155,416)	(1,196,009)	(1,236,602)	(1,277,195)	(1,317,788)	(1,358,380)	(1,398,973)	(1,439,566)	(1,480,159)	(1,520,752)	(1,074,230)
	Total Expenses	(40,593)	(40,593)	(40,593)	(40,593)	(40,593)	(40,593)	(40,593)	(40,593)	(40,593)	(40,593)	(40,593)	(90,593)	(537,115)
	Ending Working Capital	(1,114,823)	(1,155,416)	(1,196,009)	(1,236,602)	(1,277,195)	(1,317,788)	(1,358,380)	(1,398,973)	(1,439,566)	(1,480,159)	(1,520,752)	(1,611,345)	(1,611,345)
<b><u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u></b>														
	Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
	Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<b><u>CAPITAL - ULOP &amp; ACCREDITATION</u></b>														
	Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
	Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<b><u>CAPITAL - SMALL COMMUNITIES</u></b>														
	Beginning Working Capital	(1,444,611)	(1,741,761)	(2,038,911)	(1,336,061)	(1,633,211)	(1,930,361)	(2,227,511)	(1,524,661)	(1,821,811)	(2,118,961)	(2,416,111)	(2,713,261)	(1,444,611)
	Total Income	-	-	1,000,000	-	-	-	1,000,000	-	-	-	-	1,000,000	3,000,000
	Total Expenses	(297,150)	(297,150)	(297,150)	(297,150)	(297,150)	(297,150)	(297,150)	(297,150)	(297,150)	(297,150)	(297,150)	(297,150)	(3,565,800)
	Ending Working Capital	(1,741,761)	(2,038,911)	(1,336,061)	(1,633,211)	(1,930,361)	(2,227,511)	(1,524,661)	(1,821,811)	(2,118,961)	(2,416,111)	(2,713,261)	(2,010,411)	(2,010,411)
<b><u>FLOOD FIGHTING EFFORTS</u></b>														
	Beginning Working Capital	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)
	Ending Working Capital	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)	(604,097)

<u>ROUGH CASH FLOW SUMMARY - 2023-24 FY</u>													Available	
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2024
<b><u>SEDIMENT REMOVAL</u></b>														
Beginning Working Capital		(4,227,916)	(5,009,582)	(5,791,249)	(6,572,916)	(2,854,582)	(3,636,249)	(4,417,916)	(5,199,582)	(5,981,249)	(6,762,916)	(7,544,582)	(8,326,249)	(4,227,916)
Total Income					4,500,000								4,500,000	9,000,000
Total Expenses		(781,667)	(781,667)	(781,667)	(781,667)	(781,667)	(781,667)	(781,667)	(781,667)	(781,667)	(781,667)	(781,667)	(781,667)	(9,380,000)
Ending Working Capital		(5,009,582)	(5,791,249)	(6,572,916)	(2,854,582)	(3,636,249)	(4,417,916)	(5,199,582)	(5,981,249)	(6,762,916)	(7,544,582)	(8,326,249)	(4,607,916)	(4,607,916)
<b><u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u></b>														
Beginning Working Capital		(465,830)	(476,677)	(487,525)	(498,372)	(509,220)	(520,067)	(530,915)	(541,762)	(552,610)	(563,457)	(574,305)	(585,152)	(465,830)
Total Income														-
Total Expenses		(10,848)	(10,848)	(10,848)	(10,848)	(10,848)	(10,848)	(10,848)	(10,848)	(10,848)	(10,848)	(10,848)	(10,848)	(130,170)
Ending Working Capital		(476,677)	(487,525)	(498,372)	(509,220)	(520,067)	(530,915)	(541,762)	(552,610)	(563,457)	(574,305)	(585,152)	(596,000)	(596,000)
<b><u>CAPITAL - EIP/UFRR</u></b>														
Beginning Working Capital*		41,126,895	40,650,218	40,639,371	40,628,523	36,794,435	36,783,588	36,772,740	36,761,893	39,626,045	37,990,582	37,979,734	38,554,039	41,126,895
Total Income									2,875,000				2,875,000	5,750,000
Total Expenses														-
Ending Working Capital		41,126,895	40,650,218	40,639,371	40,628,523	36,794,435	36,783,588	36,772,740	39,636,893	39,626,045	37,990,582	37,979,734	41,429,039	46,876,895
<b><u>TOTAL CASH FLOW - 2022-23 FISCAL YEAR</u></b>														
Beginning Working Capital*		27,214,859	25,564,632	23,914,404	23,264,176	23,847,549	22,304,571	20,654,343	20,004,115	23,535,729	20,260,885	18,610,658	16,960,430	27,214,859
Transfers In (Out)		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		-	-	1,000,000	6,056,842	107,250	-	1,000,000	5,181,842	-	-	-	10,261,842	20,607,775
Total Expenses		(1,650,228)	(1,650,228)	(1,650,228)	(1,650,228)	(1,650,228)	(1,650,228)	(1,650,228)	(1,650,228)	(1,650,228)	(1,650,228)	(1,650,228)	(1,700,228)	(16,286,935)
Ending Working Capital (Before Financing)		32,315,974	31,267,886	30,685,627	31,660,210	27,361,961	26,779,702	26,197,444	30,797,026	30,214,768	28,007,893	27,425,635	32,140,370	31,565,900
Beginning Working Capital (After Financing)		27,214,859	25,564,632	23,914,404	23,264,176	23,847,549	22,304,571	20,654,343	20,004,115	23,535,729	20,260,885	18,610,658	16,960,430	27,214,859
Net Cash Flow		(1,650,228)	(1,650,228)	(650,228)	4,406,614	(1,542,978)	(1,650,228)	(650,228)	3,531,614	(1,650,228)	(1,650,228)	(1,650,228)	8,561,614	3,755,040
Proceeds from New Financing Activity (Trustee)		-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from New Financing Activity (SBFCA)		-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Short and Long Term Debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity		-	-	-	(3,823,241)	-	-	-	-	(1,624,616)	-	-	-	(5,447,856)
Ending Working Capital (After Financing)		25,564,632	23,914,404	23,264,176	23,847,549	22,304,571	20,654,343	20,004,115	23,535,729	20,260,885	18,610,658	16,960,430	25,522,043	\$ 25,522,043

PROOF OF PUBLICATION

APPEAL-DEMOCRAT

1530 Ellis Lake Drive, Marysville, CA 95901 \* (530) 749-4700

STATE OF CALIFORNIA \* Counties of Yuba and Sutter

I am not a party to, nor interested in the above entitled matter. I am the principal clerk of the printer and publisher of THE APPEAL-DEMOCRAT, a newspaper of general circulation, printed & published in the City of Marysville, County of Yuba, to which Newspaper has been adjudged a newspaper of general circulation by The Superior Court of the County of Yuba, State of California under the date of November 9, 1951, No. 11481, and County of Sutter to which Newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Sutter, State of California under the date of May 17, 1999, Case No.CV PT99-0819. The Notice, of which the annexed is a copy, appeared in said newspaper on the following dates:.

May 28, 2022

---

I declare under penalty of perjury that the foregoing is true and correct.

May 31, 2022

*Kathy Stannerhill*

---

Date

Signature

Sutter Butte Flood Control Agency

Notice of Public Hearing

---

COPY:

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING OF THE

SUTTER BUTTE FLOOD CONTROL AGENCY BOARD OF DIRECTORS ADOPTION OF AN AMENDED BUDGET FOR  
FISCAL YEARS  
2021-22 THROUGH 2023-24

NOTICE IS HEREBY GIVEN that the Sutter Butte Flood Control Agency Board of Directors plans to hold a public hearing at 1 p.m. on Wednesday, June 8, 2022 for the purpose of receiving written and oral comment from the public on the adoption of Amended Budgets for Fiscal Years 2021-22 through 2023-24, preparatory to making a final determination. NOTICE IS FURTHER GIVEN that at said time and place any citizen may appear and be heard regarding the increase, decrease or omission of any item in the budget, or for the inclusion of additional items. All proposals for the increase or inclusion of additional items shall be submitted in writing to the Board Clerk before the close of the public hearing. NOTICE IS FURTHER GIVEN that the proposed Amended 2021/22 through 2023/24 Budget is available for public inspection weekdays from 8am-4:30pm at the Sutter Butte Flood Control Agency Office by appointment only; at 1445 Butte House Road, Suite B, Yuba City, CA. Please call 530-755-9859 to make an appointment. In light of COVID-19 and in compliance with AB 361, the Board of Directors may elect to conduct its meeting by remote teleconference. A final determination and notice regarding the location will be posted at [www.sutterbutteflood.org](http://www.sutterbutteflood.org).

May 28, 2022

Ad #00280096



# Sutter Butte Flood Control Agency

Board of Directors Special Meeting Minutes, May 11, 2022, 1 p.m.

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

The Sutter Butte Flood Control Agency (Agency) Board of Directors (Board), State of California, met on the above date at 1 p.m. in Compliance with CA Executive Orders AB361 members of the Board of Directors and members of the public participated in this meeting by teleconference.

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

### MEMBERS PRESENT

County of Sutter:	Mat Conant, Mike Ziegenmeyer
County of Butte:	Bill Connelly, Tod Kimmelshue
City of Yuba City:	Wade Kirchner
City of Biggs:	Bo Sheppard
City of Gridley:	Bruce Johnson
City of Live Oak:	Lakhvir Ghag
Levee District 9:	Mike Morris,
Levee District 1:	Charlie Hoppin, Al Montna

**MEMBERS ABSENT:** Shon Harris, Chris Schmidl

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

### MEETING/CALL TO ORDER

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

### CONSENT CALENDAR

1. Approval of the Minutes for the April 20, 2022 Special Board Meeting
2. Approval of the FRWLFA Operations and Maintenance Assessment District on SBFCA owned property
3. Continuing Brown Act Resolution
4. Approval of Task Order 23 Amendment No. 2 with HDR for Engineering Services related to the Feather River West Levee Project Right-of-Way Work

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

- Mat Conant– yes
- Bill Connelly- yes
- Lakhvir Ghag– yes
- Charlie Hoppin- yes
- Bruce Johnson- Yes
- Wade Kirchner- yes
- Al Montna - yes
- Mike Morris– yes
- Chris Schmidl - yes
- Bo Sheppard - yes

- **Mike Ziegenmeyer - yes**

### No public Comment

The entire discussion and presentation is available on the SBFCA website at:

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

### INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

#### 5. **Preliminary approval of a Proposed Amended 2020-24 Budget amending the Fiscal Year 2020-24 budgets**

Budget Manager Seth Wurzel presented an overview of the budget approval process. He presented the proposed amended budget for preliminary approval and a public hearing scheduled for June 8. He provided an overview of the Agency's Program Budget Organization of the Operating Fund and Capital Fund as well as an overview of ongoing work through 2024

**A motion to preliminarily approve the Proposed Amended 2020-24 Budget and Schedule a Public Hearing for June 8th was made by Director Mike Morris and seconded by Director Mike Ziegenmeyer. The motion passed with no objection. The Consent Calendar was approved as follows:**

- |                                 |                              |
|---------------------------------|------------------------------|
| • <b>Mat Conant– yes</b>        | • <b>Wade Kirchner- yes</b>  |
| • <b>Bill Connelly- yes</b>     | • <b>Al Montna - yes</b>     |
| • <b>Lakhvir Ghag– yes</b>      | • <b>Mike Morris– yes</b>    |
| • <b>Charlie Hoppin- yes</b>    | • <b>Chris Schmidl - yes</b> |
| • <b>Bruce Johnson- Yes</b>     | • <b>Bo Sheppard - yes</b>   |
| • <b>Mike Ziegenmeyer - yes</b> |                              |

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

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

#### 7. **Presentation and File Program/Project Update**

Executive Director Michael Bessette gave a presentation outlining the recent and ongoing activities of the agency. He reported that informational letters were sent out to the second street property owners regarding the planned vegetation removal and fence installation project. Bid documents will be completed this summer and the project will then go out to bid.

He provided an update on the Feather River West Levee Project (FRWLP). He reported that the Design team is continuing to make progress on the USACE Periodic Inspection report. USACE completed their routine levee inspection and we should receive the inspection results at the end of summer. Once received staff will coordinate with DWR to discuss next steps.

Mr. Bessette went on to report on the Regional Development Impact Fee. He reported that we received the \$1.7 million in collected development impact fees to from the City of Yuba City.

Mr. Bessette reported that SBFCA staff continues to pursue additional funding opportunities to remove additional sediment from the confluence of the Feather and Yuba Rivers. A grant application was submitted to CDFW in

March. Staff also coordinated with Senator Nielson and Assemblyman Gallagher to identify and secure \$10 million in state funding for the project.

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

**PUBLIC COMMENT**

None

**CLOSED SESSION**

- 8. Conference with Legal Counsel Regarding Public Employment Pursuant to Govt. Code Section 54957. Title: Executive Director Evaluation

**OPEN SESSION**

Item 8: Did not take action. Requested closed session at next month’s meeting to finish the process.

**ADJOURNMENT**

With no further business coming before the Board, the meeting was adjourned at 2:00 p.m.

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

**Terra Yaney, Board Clerk**

\_\_\_\_\_

**Board Chair**



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 8, 2022

**TO:** Board of Directors

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

**SUBJECT:** Augmentation to the Feather River West Levee Financing Authority services budget and Delegation of authority to the Executive Director to Execute a Task Order 2 Amendment 1 with HDR for Benefit Assessment District Formation Services

---

## **Recommendation**

The Board of Directors delegate authority to the Executive Director to Execute Task Order 2 Amendment No. 1 with HDR for Benefit Assessment District Formation Services in support of the Feather River West Levee Financing Authority's Operations and Maintenance Assessment.

## **Discussion**

In August 2018, SBFCA entered into agreements with Levee Districts 1 and 9 to provide support for the formation of a new Joint Powers Authority (JPA) and the establishment of a new special benefit assessment district to fund levee operations and maintenance. In June 2020, as an outcome of this initial effort, the Feather River West Levee Financing Authority (FRWLFA) was formed through the execution of a joint powers agreement among Levee District 1, Levee District 9 and Sutter County. Shortly after the formation of FRWLFA, in July 2020, the SBFCA Board approved a services agreement that transitioned the services being provided to the LD's to FRWLFA. These services, among other things, include SBFCA's support for the formation of the new levee operations and maintenance assessment district which includes (but is not limited to) the following activities:

- Benefit Area Hydraulic Modeling
- Scope of Work development, consultant selection for and Assessment Formation Services
- Contract Administration for the Assessment Engineering Team, and
- Support Board Engagement during Proposition 218 process

## **Analysis**

Since 2018, the work associated with standing-up the JPA, establishing the regular administrative processes with running the JPA, consultant selection for the assessment formation, an initial feasibility level evaluation of the proposed assessment, and a significant portion of the assessment implementation process has taken place. Currently FRWLFA is in the middle of the Proposition 218 ballot proceeding process. SBFCA's support for FRWLFA's formation of the Assessment District has entailed the selection of a consultant team lead by HDR and the execution of two Task Orders covering the preliminary evaluation as well as implementation of the Assessment District. The SBFCA Board authorized HDR's Benefit Assessment District Formation Services Task Order (Task Order 2) in June of 2021.

As FRWLFA's assessment district formation effort has advanced, the initial schedule contemplated for the formation has been extended by approximately 2 months and additional out of scope work, primarily related to public outreach and education efforts has been requested of HDR by the SBFCA/FRWLFA team. As a result of

this, HDR has submitted a request for additional budget to augment Task Order 2. The additional budget requested is \$44,362.

The main driver of the additional costs of HDR's Task Order 2 is the Public Outreach effort. The additional efforts not original scoped and detailed within the attached proposal for Task Order Amendment 1 entail;

- Additional Project Management services for the extended duration (an additional two months);
- Support for additional attendance and materials at Board Meetings (not included in the original scope of work);
- The development and implementation of an assessment lookup / calculator for the FRWLFA website;
- Additional one on one in person meetings and engagement with public (24 meetings plus additional ad-hoc meetings);
- Preparation of additional informational mailer to 25,500 property owners (including direct costs and postage) and additional printed materials for in person meetings; and,
- Additional research and outreach related to inquiries and outreach to property owners.

The budget for the additional work is \$44,362.

### **Fiscal Impact Analysis**

The total approved budget associated with FRWLFA services to be provided by SBFCA reflected within the Board Approved Fiscal Year 2020-24 Budget is now approximately \$591,000, a reduction of \$9,000 from the authorization of \$600,000 approved in June 2021. This budget is sufficient to cover the total cost of the HDR services to be provided including the proposed Task Order 2 Amendment No. 1. The cost of the HDR services including Task Order 1, Task Order 2 and Task Order 2 Amendment No. 1 is \$481,297, which when combined with the budgeted and contracted services for all of the SBFCA provided support to FRWLFA is within the approved budget of \$591,000. The primary driver of the reduced cost to SBFCA has been the ability to provide services to FRWLFA through DWR's Regional Flood Management Planning Program.

The Board's approval of Task Order 2 Amendment 1 is consistent with the approved Annual Budget. As a result, there would be no net budgetary as a result of the Board's approval of the recommended action.

### **Attachments**

1. Proposed HDR Task Order 2 Amendment 1 for Benefit Assessment District Formation Services



# Scope and Fee Estimate for Engineering Services

## Task Order 2 – Amendment 1

Feather River West Levee Financing Authority  
Benefit District Formation Services  
Sutter Butte Flood Control Agency

*Yuba City, California*

April 26, 2022

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## Contents

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2 Assessment Engineering and Proposition 218 Administration .....	2
3 Public Outreach and Stakeholder Engagement.....	3
4 Fee Estimate .....	4
5 Schedule.....	5



# Introduction

The HDR/Willdan team provides assessment district formation services (Services) for the Feather River West Levee Authority to provide funding for ongoing levee operations and maintenance of portions of the Feather River West Levee. The Services are contracted by Sutter Butte Flood Control Agency (SBFCA) on behalf of a Joint Powers Authority, the Feather River West Levee Financing Authority (FRWLFA) that was recently formed by the County of Sutter and Levee Districts 1 and 9 (LDs). This Amendment 1 sets forth the amended scope, schedule and fee estimate to complete Task Order 2.

In summary, schedule was extended approximately 2 months and fee estimate was increased \$44,362 based on additional scope described below.

# Scope of Work

The work outlined in this scope has been divided into tasks in accordance with the work break down structure shown below in the fee summary (Table 1). The work outlined in this scope includes activities that fall within the following tasks:

- Project Management
- Assessment Engineering
- Public Outreach

In the following text, italicized text describes substantive changes to scope of work by task.

# 1 Project Management

HDR's project manager will manage the contract scope, schedule, and budget for project team activities. Progress will be reported to SBFCA monthly to ensure timely, cost-effective deliverables. Project management will also occur at the activity level as shown below on Table 1. HDR's project manager will regularly update the project schedule prepared in TO1.

*Additional Level of Effort is required for the two-month extension of the balloting schedule and additional stakeholder and FRWLFA Board coordination, assessment research and engagement.*

**Assumptions:**

- Activities to support Proposition 218 balloting will conclude by June 30<sup>th</sup>, 2022
- All work will conclude on December 31<sup>st</sup>, 2023

**Deliverables:**

- Monthly invoices for services and deliverables rendered

- Monthly progress reports

## 2 Assessment Engineering and Proposition 218 Administration

The project team will refine the rate study (Final Draft Technical Memorandum from TO1) for properties benefitting from OMR&R of the flood protection system operated and maintained by LD1, LD9 and MA3, and conduct QA/QC on supporting materials. The QA/QC process will review the documents for content, accuracy, and reflect the overall project approach. The benefit assessment methodology, assessment apportionment approach and rate analysis will be documented in the draft and final versions of the Engineer's Report.

The project team will prepare draft staff reports and presentations for FRWLFA Board meetings regarding 1) Floodplain Mapping and Benefit Areas, 2) Notice of Intent and 3) Public Hearing and 4) Announcement of Ballot Results and Adoption of Engineer's Report, if applicable. Each of these documents will go through the prescribed QA/QC process. Specific tasks include:

- *Benefit Areas Technical Memorandum*--The project team will prepare a Technical Memorandum describing the floodplain maps (prepared by SBFCA) and benefitting areas supporting the rate study (Final Draft TM previously completed in TO1). This report will form the basis for a public FRWLFA Board meeting agenda item.
- *Preparation of the Notice and Ballot*--Prepare a draft of the required notice for the Public Hearing and the assessment ballot to be mailed to property owners. A draft copy of both the Notice and Ballot will be sent to SBFCA for review and comment prior to finalization of the documents. The notice and ballot will be tailored to specifically address the assessments per individual proposed parcel using mail merge data. The draft notice and ballot will be delivered to SBFCA staff for review and comment prior to finalizing for mailing.
- *Print and Mail the Notice and Ballot*-- Upon adoption of the resolutions during the Intent Meeting, print and assemble the notice and ballot for mailing. The notice and ballot will be double sided, to save on printing and postage costs. A return #9 envelope will be included for the property owner to mail back the assessment ballot to the Board Secretary. Return postage is not included in the proposed fee. The notice and ballot will be delivered via first class mail. The ballot will contain instructions to return directly to the Board Secretary and to not be opened until the close of the Public Hearing. Mailing of the notice and ballot will be done a minimum of 45 days prior to the Public Hearing.
- *Tabulate Ballots*—Upon closure of balloting, ballots will be counted and tabulated. Results will be delivered to SBFCA.

Upon successful balloting for the formation of the FRWLFA Assessment District in spring 2022, HDR/Willdan will administer the district for the year beginning January 1, 2023 and ending December 31, 2023.



**Assumption:**

- All activities to support Proposition 218 balloting will conclude by June 30<sup>th</sup>, 2022
- All deliverables will go through the QA/QC review process
- All work will conclude on December 31<sup>st</sup>, 2023

**Deliverables:**

- Benefit Area TM
- Draft and Final Engineer's Report
- Draft and final notice and ball
- Printing and mailing of final notice and ballot
- Tabulated balloting results
- Administration of first year (CY 2023) of Assessment District

### 3 Public Outreach and Stakeholder Engagement

The project team will conduct the following as part of Task Order 2 to fulfill Public Outreach and Stakeholder Engagement:

- Develop and Maintain the contact database with property owners and other interested parties (e.g., government, NGOs, local businesses).
- Update the Public Involvement Plan to reflect any changes from previous submittal and execute the Plan in collaboration with SBFCA and identified stakeholders.
- Manage and Maintain the FRWLFA website (FRWLFA.org) with project specific information
- Develop and Produce collateral materials to support the Benefit Assessment District Formation. This includes a fact sheet, FAQ, and PowerPoint presentations.
- Set up and manage a public hotline to enable voters to leave messages. Questions shall be responded to within 24 hours of the next business day.
- Conduct Stakeholder Coordination and Engagement to provide effective educational and awareness materials to targeted audiences.
- Create an educational video to increase understanding of the local levee system and the purpose and need for Assessment District formation. The video can be syndicated to all interested parties via social media, the FRWLFA website and can be used during speaking engagements.
- Develop and host an open house (public meeting), in coordination with SBFCA after completion of the Engineer's Report and projected assessments. This meeting will be open for all the public to comment as well as to present necessary information associated with the formation process.
- Develop and host a public hearing in coordination with SBFCA.

*Additional level of effort:*

- *Technical and presentation support for three additional Board meetings and associated staff reports: 1) a public workshop to review the draft Engineer's Report 2) a Board meeting following the Notice of Intent Board meeting to*

*provide a venue for public comment on the proposed assessment and 3) a special Board meeting to announce balloting results.*

- *Additional in-person meetings and engagement with stakeholders and the public, including up to 24 formal meetings and numerous adhoc meetings necessary to engage a stakeholder and public community recovering from the pandemic and a chaotic political climate.*
- *Preparation of printed materials, draft staff reports for boards or governing bodies.*
- *Production and support for a FRWLFA website assessment calculator, including ongoing updates and response to public inquires.*
- *Addition of a second mailer to approximately 25,500 property owners, including design, printing and mailing via 3<sup>rd</sup> Class USPS.*
- *Additional assessment research for large, individual property owners with multiple and/or complex fee title relationships*

**Assumptions:**

- Access to existing communication media and resources as utilized by SBFCA, LD1, LD9, and Sutter County
- Up to 10 updates to FRWLFA website
- No interactive map creation for FRWLFA website

**Deliverables:**

- Contact Database (update)
- Public Involvement Plan (update)
- Website updates
- 1 educational video
- 1 fact sheet, 1 FAQ, 2 PowerPoint presentations
- Set up and conduct 1 Open House (public meeting)
- Open House Summary and record of comments and questions
- Recording of Public Hearing
- Public hotline
- Newsletter mailing to property owners
- *2<sup>nd</sup> reminder mailer to property owners*
- *Website assessment calculator*
- *Draft staff reports and collateral printed outreach materials for stakeholder boards*
- *Draft staff reports and presentations for FRWLFA Board meetings*

## 4 Fee Estimate

Table 1. summarizes HDR's fee estimate for the scope of work described herein for Task Order 2 Amendment 1. Escalation rates for CY 2021, 2022 and 2023 were weighted for Willdan assuming 45 percent of work would occur in 2021, 45 percent of work would occur in 2022 and 10 percent in 2023. Escalation for HDR rates were weighted 50 percent for 2021 and 2022 and no escalation was assumed for 2023 when HDR will perform negligible work to administer Willdan. Three percent escalation was assumed for 2021 through 2023.



No.	Task Description	HDR	Wildan	Total Costs
<b>Benefit Assessment District Formation Services</b>				
<b>1</b>	<b>Project Management</b>			
1.1	Workplan and scheduling	\$ 7,783	\$ -	\$ 7,783
1.2	Internal status meetings	\$ 7,220	\$ 3,991	\$ 11,211
1.3	Client status meetings	\$ 8,204	\$ 1,985	\$ 10,189
	Subtotal Project Management	\$ 23,207	\$ 5,976	\$ 29,183
<b>2</b>	<b>Assessment Engineering Services</b>			
2.1	Floodplain mapping TM	\$ 1,313	\$ -	\$ 1,313
2.2	Cost development	\$ 1,313	\$ -	\$ 1,313
2.3	Engineering Report Draft	\$ 6,449	\$ 11,542	\$ 17,991
2.4	Engineering Report Final	\$ 6,878	\$ 5,146	\$ 12,024
2.5	Rate Study Technical Review	\$ 8,961	\$ -	\$ 8,961
2.6	Hearing and ballot process support, mailing, tabulation	\$ -	\$ 68,233	\$ 68,233
2.7	Administration-first year collection	\$ -	\$ 5,155	\$ 5,155
	Subtotal Assessment Engineering Services	\$ 24,913	\$ 90,076	\$ 114,989
<b>3</b>	<b>Public Outreach and Stakeholder Engagement</b>			
3.1	Contact Database development/maintenance	\$ 4,413	\$ -	\$ 4,413
3.2	Project website management and maintenance	\$ 7,491	\$ -	\$ 7,491
3.3	Print and digital collateral materials, mailing	\$ 68,760	\$ -	\$ 68,760
3.4	Stakeholder coordination and engagement, hotline	\$ 66,911	\$ -	\$ 66,911
3.5	Informational video	\$ 20,019	\$ -	\$ 20,019
3.6	Public meeting and public hearing	\$ 32,452	\$ -	\$ 32,452
3.7	PIP Update and Coordination	\$ 11,581	\$ -	\$ 11,581
	Subtotal Public Outreach and Stakeholder Engagement	\$ 211,626	\$ -	\$ 211,626
	<b>TOTAL EFFORT</b>	<b>\$259,747</b>	<b>\$96,051</b>	<b>\$355,799</b>
	<b>Subconsultant Markup (2.5%)</b>	<b>\$2,401</b>		<b>\$2,401</b>
	<b>TOTAL EFFORT with mark up</b>	<b>\$262,149</b>	<b>\$96,051</b>	<b>\$358,200</b>

Table 1. Fee breakdown by activity.

## 5 Schedule

Figure 1 below presents the draft schedule for major activities planned under Task Order 2 Amendment 1.

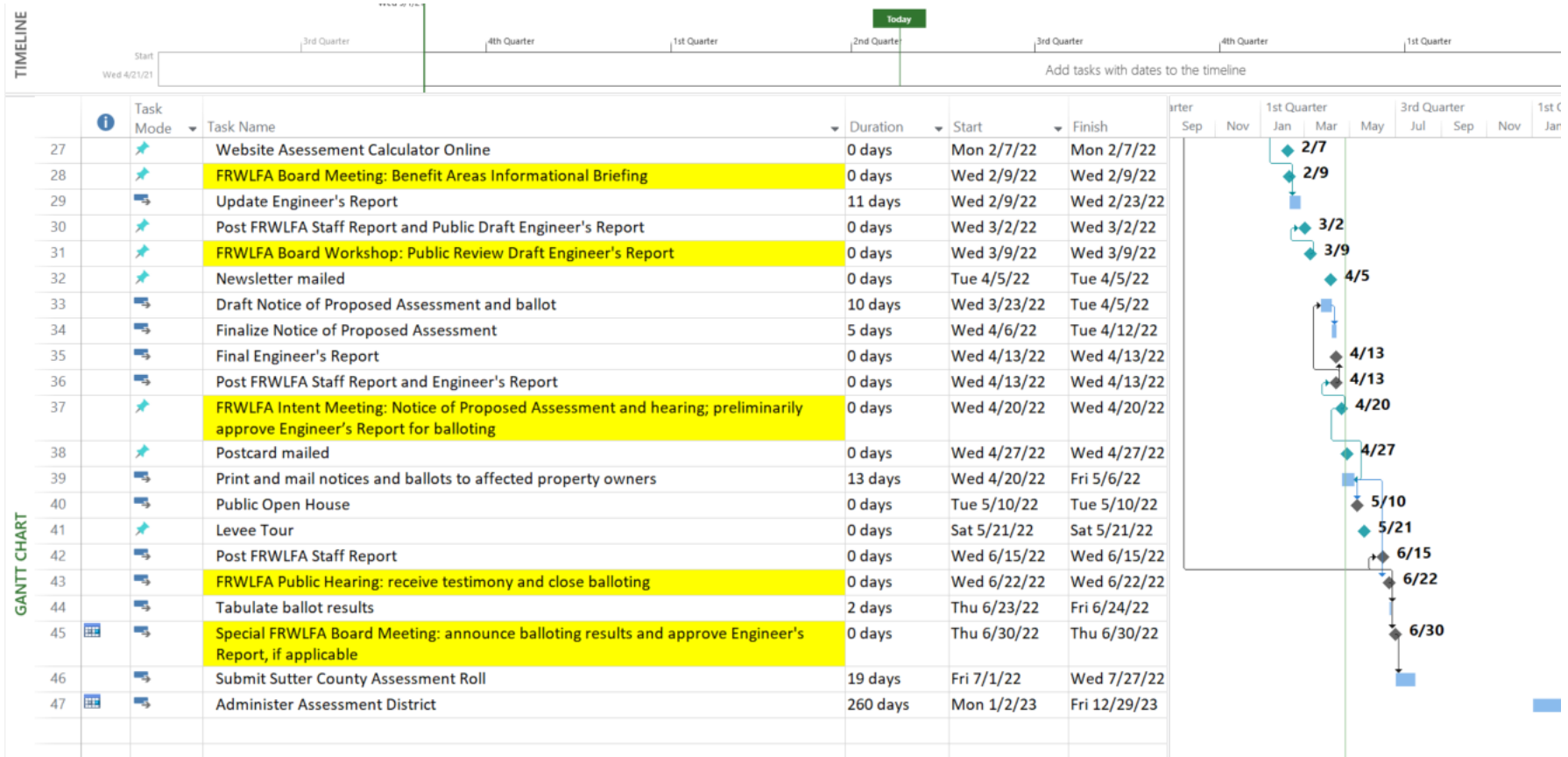


Figure 1. Updated detail of Master Schedule from February 2022 to completion.

**Sutter Butte Flood Control Agency**

**RESOLUTION NO. 2022-09**

**AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF SUTTER BUTTE  
FLOOD CONTROL AGENCY PURSUANT TO THE BROWN ACT**

WHEREAS, Sutter Butte Flood Control Agency (“Agency”) is committed to preserving public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the Agency are open and public, as required by the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (“Brown Act”), so that any member of the public may attend, participate, and watch the Agency’s legislative body conduct its business; and

WHEREAS, Assembly Bill 361 added Government Code section 54953(e) to make provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body determines that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District; and

WHEREAS, such conditions persist in the District, specifically, the March 4, 2020 State of Emergency Proclamation remains active in California due to the continued threat of COVID-19; and

WHEREAS, the Board of Directors does hereby find that meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, the Board of Directors does hereby find that the Agency shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that the Board shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, all meeting agendas, meeting dates, times, and manner in which the public may participate in the public meetings of the Agency and offer public comment by telephone or internet-based service options including video conference are posted on the Agency website and physically outside of the Agency office.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF SUTTER BUTTE FLOOD CONTROL AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Risks to Health and Safety of Attendees. The Board hereby determines that meeting in person would present imminent risks to the health or safety of attendees.

Section 3. Remote Teleconference Meetings. Agency staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) June 8, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Agency may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Sutter Butte Flood Control Agency, this 11<sup>th</sup> day of May, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Chair



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 8, 2022

**TO:** Board of Directors

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

**SUBJECT:** Approval of Resolution 2022-10 for the levy and collection of 2022-23 Fiscal Year assessments for the Sutter Butte Flood Control Agency Assessment District in Sutter and Butte Counties

---

## **Recommendation**

Approve resolution 2022-10 for levy and collection of Sutter Butte Flood Control Agency's assessments in Fiscal Year 2022-23 in Sutter and Butte counties. The assessments will be levied at the rate specified in the Final Engineer's Report.

## **Background**

On July 14, 2010, after completion of a voter approved Proposition 218 election, the SBFCA Board approved Resolution 2010-04 adopting the Final Engineer's Report and forming the Sutter Butte Flood Control Agency Assessment District. The new district would collect approximately \$6.6 million per year for an estimated 33 years, which would fund the local share of the proposed activities. By resolution, the Board has authorized the levy and collection of the assessment for the past five fiscal years.

## **Discussion**

The attached resolution authorizes the assessment roll of all parcels subject to the SBFCA Assessment District assessments to be filed with the Sutter County Auditor-Controller and Butte County Auditor-Controller for Fiscal Year 2022-23.

## **Fiscal Impact**

Approval of the attached resolution authorizes the levy of assessments which, based on preliminary estimates of the benefiting parcels, would levy approximately \$6.6 million in assessments. The approved budget reflects \$6.5 million of assessment revenue in Fiscal Year 2022-23 within SBFCA's operational and capital funds (combined). The first \$750,000 is to be apportioned to SBFCA Operating Fund (730) with the remaining funds appropriated to SBFCA's Capital Fund. Approval of the recommendation is consistent with the approved budget. Approval of the resolution is also consistent with covenants made within the outstanding bond indenture agreements related to SBFCA's outstanding debt obligations.

**SUTTER BUTTE FLOOD CONTROL AGENCY  
RESOLUTION 2022-10**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE SUTTER BUTTE FLOOD CONTROL AGENCY  
ORDERING LEVY OF ASSESSMENTS WITHIN THE SUTTER-BUTTE FLOOD CONTROL AGENCY  
ASSESSMENT DISTRICT FOR FISCAL YEAR 2022-23**

WHEREAS, the Sutter Butte Flood Control Agency (“Agency”) is a Joint Powers Authority created in 2007 to finance and construct levee improvements in the Sutter Basin; and

WHEREAS, the Board of Directors of the Agency, after a public hearing and voter election in compliance with Proposition 218 and pursuant to California Government Code Sections 54710, 54710.5 and 54718, adopted Resolution 10-004 approving the Final Engineer’s Report (“Engineer’s Report”) for the Sutter Butte Flood Control Agency Assessment District (“Assessment District”), formed the Assessment District and ordered the levy of assessments in Fiscal Year 2010-11 at the rates specified in the Engineer’s Report.

WHEREAS, the Agency agrees that it shall be solely liable and responsible, and will defend and hold the County of Butte and the County of Sutter harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessment placed on the roll for the Agency by the County.

WHEREAS, on June 1, 2013, the Agency entered into an Indenture of Trust with Union Bank, NA related to the issuance of its Series 2013 Assessment Revenue Bonds and within that Indenture of Trust made a covenant to levy and collect the assessments in order to make debt service payments on the Bonds.

WHEREAS, on June 1, 2015, the Agency entered into an Indenture of Trust with Union Bank, NA related to the issuance of its Series 2015 Assessment Revenue Bonds and within that Indenture of Trust made a covenant to levy and collect the assessments in order to make debt service payments on the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The above recitals are true and correct.
2. The assessments for fiscal year 2022-23 shall be levied at the rate as specified in the Engineer’s Report, using the method for apportioning such assessments as provided in the Engineer’s Report. The assessments are levied without regard to property valuation.
3. The Agency staff is directed to file or cause to be filed and to take or cause to be taken all actions necessary to allow collection of the assessment, including the filing of a certified copy of this Resolution with the Auditor/Controller of Sutter and Butte Counties (the “County Auditor/Controller”). Upon such filing, the County Auditor/Controller shall enter on the County tax roll opposite each lot or parcel of land in the Assessment District the amount of assessment

thereupon as shown in the Engineer's Report and described in this Resolution. The benefit assessment shall be collected at the same time and in the same manner as County ad valorem taxes are collected and all laws providing for the collection and enforcement of County ad valorem taxes shall apply to the collection and enforcement of the assessments. After collection by the Counties Tax Collectors, the net amount of the assessments, after deduction of any compensation due the Counties for collection, shall be paid to the Agency for the purposes of the Assessment District.

4. For parcels within the Assessment District that are owned by public agencies, utilities or for other reasons are not included in the Direct Levy Secured Roll by the Counties Auditors/Controllers, the Agency staff is directed to direct bill such assessments.

5. The monies representing assessments collected shall be deposited in a separate fund or funds designated for the Assessment District. Amounts deposited to such fund(s) shall be expended only for the services and other activities that specially benefit the lands within the Assessment District as described in the Engineer's Report.

6. The assessment, as it applies to any parcel, may be corrected, cancelled or a refund granted as appropriate, by order of the Board or by order of the Executive Director of the Agency. Any such corrections, cancellations or refunds shall be limited to current or future fiscal years and shall not be granted retroactively.

**ADOPTED** as a resolution of the Board of Directors of the Sutter Butte Flood Control Agency at a regular meeting duly held on the 8th day of June, 2022.

APPROVED AS TO FORM:

\_\_\_\_\_  
BOARD CHAIR  
ATTEST:

\_\_\_\_\_  
AGENCY COUNSEL

\_\_\_\_\_  
BOARD SECRETARY

STATE OF CALIFORNIA )  
COUNTY OF SUTTER )  
SUTTER BUTTE FLOOD CONTROL AGENCY )

I, \_\_\_\_\_, Clerk of the Board of Directors of the Sutter Butte Flood Control Agency, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2022-\_\_\_\_ adopted by the Board of Directors of the Sutter Butte Flood Control Agency, California, at a regular meeting thereof, held on the 8th day of June, 2022 by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
BOARD CLERK



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 8, 2022

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Approval of Amendments to Consultant Agreements for Agency Support for Fiscal Year 2022-23

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## Recommendation

It is recommended that the Board of Directors approve the attached contract amendments:

- A. 18<sup>th</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Downey Brand, LLP.
- B. 9<sup>th</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Kim Floyd Communications.
- C. 15<sup>th</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Larsen Wurzel & Associates, Inc.
- D. 1<sup>st</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Willdan Financial Services.

## Background

Consistent with the Board's approval of the Final Amended 2020-24 Budget covering Fiscal Year 2022-23, it is necessary to approve certain consultant contract amendments to increase their respective not-to-exceed amounts to cover budgeted expenditures as well as update other terms of contracts. Staff requests that the Board approve the following contract modifications to cover the forecasted expenditures for the remainder of the 2021-22 fiscal year and fiscal year 2022-23. As opposed to capital contracts, whereby consultant contracts are approved and supplemented with specific task orders, operational contracts are reviewed and amended annually as needed to ensure that 1) the necessary supporting services can continue on an annual basis; and 2) the forecasted expenditures are reflective of the approved budgets for the following fiscal year.

As noted within the Agency's annual budget resolution, any remaining operating budget expenditure appropriations do not carry over from year to year, however, to the extent an operating contract has remaining budget authority within it that is sufficient to cover future budgeted expenditures, no contract amendment is needed at this time. This is the case for some of the Agency's consultant staff including R&F Engineering.

## Discussion

### Downey Brand, LLP

Scott Shapiro and Andrea Clark of Downey Brand, LLP have been serving as SBFCA's General Counsel since June 6, 2008 when the Board of Directors, through a competitive qualification process, selected them. In addition, Scott McElhern and Kelly Pope have been providing right-of-way legal services to SBFCA since July of 2010. The Master Agreement under which Downey Brand provides legal services to SBFCA includes general counsel services, counsel for the FRWLP including providing legal services related to CEQA/NEPA compliance, project related legal matters and right of way acquisition. Downey Brand also provides support for the Federal Sutter Basin Flood Risk Management Project, USACE permitting and crediting efforts, and legal support for SBFCA's debt financing. In addition, legal services related to the new funding agreements is also provided. These contracts include, the Sediment Removal project, the Sutter Bypass East Levee Project, as well as new additional legal services for efforts on Lower Feather River Phase II project. Finally, Downey Brand is also providing legal services

to the Feather River West Levee Financing Authority (FRWLFA) through the services agreement between SBFCA and FRWLFA. In accordance with the approved budget that reflects the services to be provided through FY 2022-23, it is necessary to amend the agreement with Downey Brand by increasing the not-to-exceed amount by \$141,000. This increase amount takes into consideration the remaining available budget in the current contract for services to be provided through the current fiscal year.

### **Kim Floyd Communications**

Kim Floyd of Kim Floyd Communications has been working with the Agency since November 18, 2009 when the Agency approved Lincoln Crow's request to subcontract with Kim Floyd to provide public outreach services. On October 13, 2010, the Board approved a direct contract with Kim Floyd Communications to provide public outreach services. Ms. Floyd's services include: outreach coordination with property owners and stakeholders related to the assessment district, right-of way acquisition and construction activities; stakeholder coordination related to the Regional Flood Management Planning program and Small Community Feasibility Studies for Sutter and Tudor; preparation and distribution of regular property owner newsletters (including payment of direct costs for printed materials and postage); outreach and coordination related to FEMA remapping; outreach coordination and advisory services related to the FRWLFA Assessment District effort; as well as consulting services associated with development and maintenance of SBFCA and FRWLFA's websites. In accordance with the approved budget, it is necessary to further amend this contract with Kim Floyd Communications by increasing the not to exceed amount by \$80,250 in order to include the budgeted amounts through fiscal year 2022-23 within the limits of this contract.

### **Larsen Wurzel & Associates, Inc. (LWA)**

Staff with Larsen Wurzel & Associates, Inc. (LWA) has been working with SBFCA since August 25, 2010. Services provided by LWA include: financial management related to the preparation and administration of SBFCA's annual budget and regular financial reporting, management of its financial statement preparation and audit, coordination regarding all debt related financing, cash flow management, coordination of SBFCA's employee payroll and retirement benefit plans, and assistance with SBFCA's invoices and accounts payable. LWA also leads the coordination and financial administration of SBFCA's multiple funding and cost sharing agreements with SBFCA's State and Federal partners. Administration activities over the next fiscal year related to these agreements includes the remaining work associated with the closeout requirements of the FRWLP EIP/UFRR project, the administration of multiple grant agreements for OWA project, administration of multiple Sediment removal project grants, as well as support for the federal Sutter Basin Flood Risk Management Project. Through its contract, LWA also provides local sponsor contract coordination and project management for the Federal Sutter Basin Project including the preparation of all Federal Crediting requests including Credit the Work-In-Kind (WIK) and Lands, Easements, Rights of Way, Relocations and Disposal site (LERRDS) crediting packages along with Credit Packages for completed work associated with completed portions of the Federal project. Through its contract, LWA has also supported the Small Community Studies for Sutter and Tudor that are being administered by SBFCA and the efforts to advance implementation of these projects. Finally, LWA anticipates continued assistance with the formation and implementation of a Regional Development Impact Fee program and management of FRWLFA Benefit Assessment District formation process, continued financial and grant management related to additional Sediment Removal grants and Sutter Bypass East Levee project as well as contract coordination with for Lower Feather River Phase II Project. Finally, during Fiscal Year 2022-23, LWA expects to help support the Regional Flood Management Planning Phases 3 and 4 through its contract with SBFCA. In accordance with the approved budget that reflects this level of effort, it is necessary to amend the current contract with LWA by increasing the not-to-exceed amount by \$335,000. This increase is expected to cover budgeted services to be provided by LWA to SBFCA through fiscal year 2022-23.

### **Willdan Financial Services**

Staff with Willdan Financial Services has worked with SBFCA since March 2019. Services provided by Willdan have included ongoing benefit assessment district administrative services. Willdan's work includes the regular review and update of the assessment roll, the submission of that roll to the Sutter and Butte County Auditor-Controllers for the collection of assessment on the secured property tax rolls of the Counties, the preparation of any direct billed property assessment bills as well as responding to any inquiries by property owners regarding the

assessment. As part of their regular annual administrative services for 2022-23, Willdan also supports the preparation of the Agency's annual continuing disclosure reports, which are required as part of the Agency's obligations related to its outstanding assessment revenue bonds. For Willdan to continue to support these services through FY 2022-23, it is necessary to amend Willdan's contract by increasing the not to exceed amount by \$51,000. This increase would cover all budgeted services to be provided by Willdan through fiscal year 2022-23.

### **Fiscal Impact**

Approval of the contract amendments will obligate SBFCA to pay for the associated services delivered (which are all provided on a time and materials basis) up to the amended contract budget limitations. The budget limitation for each of the contracts is within the expenditure limits for the remainder of fiscal year 2021-22 and fiscal year 2022-23 included within the Final Amended 2020-24 Budget. Budgets for the various services are included within the Operation Fund (730-62701) and associated Capital Projects (within fund 731) where consultant staff services are allocable to Projects. As a result, there is no net budgetary impact from the Board's approval of the recommended action.

### **Attachments:**

- a) 18th Amendment to the agreement between the Sutter Butte Flood Control Agency and Downey Brand, LLP.
- b) 9<sup>th</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Kim Floyd Communications.
- c) 14<sup>th</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Larsen Wurzel & Associates, Inc.
- d) 1<sup>st</sup> Amendment to the agreement between the Sutter Butte Flood Control Agency and Willdan Financial Services.

EIGHTEENTH AMENDMENT  
TO AGREEMENT BETWEEN  
SUTTER BUTTE FLOOD CONTROL AGENCY  
AND  
Downey Brand LLP

This Eighteenth Amendment to the Agreement between Sutter Butte Flood Control Agency and Downey Brand LLP (“Amendment”) is made and entered into this 8<sup>th</sup> day of June, 2022, by and between Sutter Butte Flood Control Agency (“Agency”) and Downey Brand LLP, (“Consultant”).

**RECITALS:**

WHEREAS, Agency and Consultant entered into an agreement to provide comprehensive legal services dated June 9, 2008 (“Agreement”); and,

WHEREAS, Agency and Consultant have entered in to First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, Fourteenth, Fifteenth, Sixteenth, and Seventeenth Amendments to the Agreement, dated June 10, 2009, January 13, 2010, April 26, 2010, June 9, 2010, January 12, 2011, June 8, 2011, March 14, 2012, February 13, 2013, May 8, 2014, April 9, 2014, June 10, 2015, October 14, 2015, May 10, 2017, June 13, 2018, June 12, 2019, June 10, 2020, and June 9, 2021, respectively; and,

WHEREAS, Article 14 of the Agreement states that modifications or amendments to the terms of the Agreement shall be in writing and executed by both parties; and,

WHEREAS, Agency and Consultant desire to amend the Agreement.

NOW, THEREFORE, Agency and Consultant agree as follows:

1. Section 3.a of the Agreement shall be modified to read in its entirety as follows: “Agency shall pay Consultant for services at Consultant’s hourly rate. Total compensation payable to Consultant under this Agreement, including expenses, shall not exceed Seven Million Nine Hundred Forty Eight Thousand dollars (\$7,948,000) without amendment.”

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

This Amendment is hereby executed on this 8<sup>th</sup> day of June, 2022.

Agency

Consultant

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

By: \_\_\_\_\_  
Downey Brand LLP

APPROVED AS TO FORM:

SUTTER BUTTE FLOOD CONTROL  
AGENCY COUNSEL

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NINTH AMENDMENT  
TO AGREEMENT BETWEEN  
SUTTER BUTTE FLOOD CONTROL AGENCY  
AND  
KIM FLOYD COMMUNICATIONS

This Ninth Amendment to the Agreement between Sutter Butte Flood Control Agency and Kim Floyd Communications (“Amendment”) is made and entered into this 8<sup>th</sup> day of June, 2022, by and between Sutter Butte Flood Control Agency (“Agency”) and Kim Floyd Communications (“Contractor”).

**RECITALS:**

WHEREAS, Agency and Contractor entered into an agreement to provide public outreach services dated November 1, 2010 (“Agreement”); and,

WHEREAS, Agency and Contractor have entered in to the First, Second, Third, Fourth, Fifth, Sixth, Seventh and Eighth Amendments to the Agreement, dated June 8, 2011, March 14, 2012, February 13, 2013, May 8, 2013, June 22, 2016, May 10, 2017, June 12, 2019, and June 10, 2020, respectively; and,

WHEREAS, Article 21 of the Agreement states that modifications or amendments to the terms of the Agreement shall be in writing and executed by both parties; and.

WHEREAS, Agency and Contractor desire to amend the Agreement;

NOW, THEREFORE, Agency and Contractor agree as follows:

Section 3.a of the Agreement shall be modified to read in its entirety as follows: “The compensation to be paid by SBFCA to Contractor for services as described in Exhibit ‘A’ shall be in accordance with the Contractors Rate Schedule provided in Exhibit ‘B’, but not to exceed One Million Twenty Four Thousand Two Hundred Fifty dollars (\$1,024,250). 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 expense by category of expense a part of each monthly billing statement.”

An updated Exhibit ‘B’ is attached and hereby incorporated into this agreement.

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

This Amendment is hereby executed on the 8<sup>th</sup> day of June, 2022.

Agency

Contractor

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

By: \_\_\_\_\_  
Kim Floyd Communications

APPROVED AS TO FORM:

SCOTT SHAPIRO  
SUTTER BUTTE FLOOD CONTROL  
AGENCY COUNSEL

\_\_\_\_\_

FIFTEENTH AMENDMENT  
TO AGREEMENT BETWEEN  
SUTTER BUTTE FLOOD CONTROL AGENCY  
AND  
LARSEN WURZEL & ASSOCIATES, INC.

This Fifteenth Amendment to the Agreement between Sutter-Butte Flood Control Agency and Larsen Wurzel & Associates, Inc. (“Amendment”) is made and entered into this 8<sup>th</sup> day of June, 2022, by and between Sutter Butte Flood Control Agency (“Agency”) and Larsen Wurzel & Associates, Inc. (“Contractor”) (collectively, the “Parties”).

**RECITALS**

WHEREAS, in August 2010, the Agency entered into the agreement (Agreement) for professional services with Capitol Public Finance, LLC (“Capitol”); and,

WHEREAS, the Agency and Capitol executed the First Amendment to the Agreement in January 2011; and,

WHEREAS, the Agency assigned the Agreement with Capitol and First Amendment thereto to the Contractor; and,

WHEREAS, Agency and Contractor have entered in to the Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Ninth, Tenth, Eleventh, Twelfth, Thirteenth, and Fourteenth Amendments to the Agreement, dated June 8, 2011, March 14, 2012, February 13, 2013, May 8, 2013, April 9, 2014, March 11, 2015, June 10, 2015, October 12, 2016, May 10, 2017, June 13, 2018, June 12, 2019, June 10, 2020, and June 9, 2021, respectively; and,

WHEREAS, Article 21 of the Agreement states that any amendment must be in writing and executed by both parties;

WHEREAS, Agency and Contractor desire to further amend the Agreement;

NOW, THEREFORE, the Parties agree as follows:

Section 3.as of the Agreement shall be modified to read in its entirety as follows: “The compensation to be paid by SBFCA to Contractor for services as described in Exhibit ‘A’ shall be charged pursuant the rate schedule included as Exhibit ‘B,’ but not to exceed Five Million Fifty Five Thousand Eight Hundred Sixty Three dollars (\$5,055,863). Contractor shall be reimbursed for out-of-pocket expenses incurred for travel, postage and delivery, and long-distance telephone charges pursuant to the terms stated within Exhibit B. Contractor shall provide SBFCA with an itemized statement of expense by category of expense a part of each monthly billing statement.”

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

This Amendment is hereby executed on the 8<sup>th</sup> day of June, 2022.

Agency

Contractor

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

By: \_\_\_\_\_  
Larsen Wurzel & Associates, Inc.

APPROVED AS TO FORM:  
Sutter Butte Flood Control Agency Counsel

\_\_\_\_\_

FIRST AMENDMENT  
TO AGREEMENT BETWEEN  
SUTTER-BUTTE FLOOD CONTROL AGENCY  
AND  
WILLDAN FINANCIAL SERVICES

This First Amendment to the Agreement between Sutter-Butte Flood Control Agency and Willdan Financial Services (“Amendment”) is made and entered into this 8th day of June, 2022, by and between Sutter-Butte Flood Control Agency (“Agency”) and Willdan Financial Services (“Contractor”).

**RECITALS:**

WHEREAS, in March 2019, the Agency entered into the agreement (Agreement) for professional services with the Contractor; and,

WHEREAS, Article 21 of the Agreement states that any amendment must be in writing and executed by both parties;

WHEREAS, Agency and Contractor desire to amend the Agreement;

NOW, THEREFORE, the Parties agree as follows:

Section 3.A of the Agreement shall be modified to read in its entirety as follows: “The compensation to be paid by SBFCA to Contractor for services as described in Exhibit ‘A’ shall be charged pursuant the rate schedule included as Exhibit ‘B,’ but not to exceed Seventy-Six Thousand dollars (\$76,000). Contractor shall be reimbursed for out-of-pocket expenses incurred for travel, postage and delivery, and long-distance telephone charges pursuant to the terms stated within Exhibit B. Contractor shall provide SBFCA with an itemized statement of expense by category of expense a part of each monthly billing statement.”

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

This Amendment is hereby executed on the 8<sup>th</sup> day of June, 2022.

Agency

Contractor

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

By: \_\_\_\_\_  
Willdan Financial Services

APPROVED AS TO FORM:  
SCOTT SHAPIRO

\_\_\_\_\_  
SUTTER-BUTTE FLOOD CONTROL  
AGENCY COUNSEL



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 8, 2022

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Sutter Butte Flood Control Agency - Section 125 Premium Only Plan (POP) for Fiscal Year 2022-23

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## **Recommendation**

Approve resolution 2022-11 for Section 125 Premium Only Plan (POP) for Fiscal Year 2022-23.

## **Background**

A Section 125 Premium Only Plan (POP) is a separate written plan maintained by an employer for employees that meets the specific requirements of and regulations of section 125 of the Internal Revenue Code. It provides participants an opportunity to deduct insurance premium contributions from their payroll on a pretax basis.

## **Discussion**

The attached resolution authorizes the renewal of the Agency's Section 125 Premium Only Plan for Fiscal Year 2022-23

## **Attachments:**

Proposed Resolution 2022-11 adopting Section 125 Premium Only Plan (POP)

**CERTIFICATE OF RESOLUTION 2022-11**  
**FOR SUTTER BUTTE FLOOD CONTROL AGENCY SECTION 125 PREMIUM ONLY PLAN**  
**PLAN YEAR ENDING JUNE 30, 2023**

The undersigned Secretary or Principal of Sutter Butte Flood Control Agency (the Employer) hereby certifies that the following resolutions were duly adopted by the board of directors of the Employer on June 8, 2022, and that such resolutions have not been modified or rescinded as of the date hereof:

**RESOLVED**, that the form of Amended Section 125 Cafeteria Plan effective July 1, 2022, presented to this meeting is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

**RESOLVED**, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

**RESOLVED**, that the proper officers of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

The undersigned further certifies that true copies of the Adoption Agreement, Plan Document, and the Summary Plan Description, approved and adopted in the foregoing resolutions, are attached herewith.

By \_\_\_\_\_

Secretary



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 8, 2022

**TO:** Board of Directors

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

**SUBJECT:** Receive and File Monthly Financial Reports (April 2022)

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## **Recommendation**

Staff recommends that the Board receive and file the April 2022 Financial Reports and receive staff's monthly financial report update.

## **Background**

Staff will provide a brief presentation of SBFCA's current financial position and financial activities at the Board meeting and will be prepared to answer any questions. For this report, staff is presenting financial information for April 2022. Staff's oral presentation will cover the financial activities of the Agency through April 2022.

The monthly financial reports include the following information:

- Current Working Capital Position: The reports provide an update as to the liquidity of the Agency and ability to cover current obligations. This information is presented within the monthly financial reports prepared in coordination with Yuba City finance staff. The current and past months' financial reports reflects the financial information as of April 2022. The information presented is compared to the Final Amended Final Budget for 2021/22.

## **Fiscal Impact**

This is an informational item with no fiscal impact.

## **Attachments**

*(Note – The Monthly Financial Report is not available prior to the finalization of the Agenda Packet – the Monthly Financial Report will be provided and made available prior to the start of the Board Meeting)*

Yuba City Finance Department Memorandum, June 8, 2022 re: Monthly Financial Report: April 2022



Yuba City  
Finance Department  
*Memorandum*

**Date:** June 8, 2022

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

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

**Subject:** Monthly Financial Report: April 2022

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of April covering fiscal year 2021-22. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2021-22 through April 2022 as compared to the amended SBFCA Budget is shown. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal year 2021-22. The total preliminary working capital for the Agency as of April 30, 2022, is estimated to be \$15,462,513 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$696,160.

For fiscal year 2021-22 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$7,079,254. This represents combined Assessment Revenue, 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 entire balance of its 2013 and 2015 Assessment Revenue Bond proceeds.

**SBFCA Monthly Financial Report: April 2022**  
**June 8, 2022**

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 \$22,334,022.

- Summary statement of cumulative activities for fiscal year 2021-22 through April 2022: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP/UFRR, Stakeholder Management, Regional Planning, OWA, Sediment Removal, etc.). This statement also shows the amounts received and expended through April 2022, as compared to the Final Amended SBFCA Budget for fiscal year 2021-22. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).

Check registers reflecting all checks issued on behalf of the Agency for April 2022 for fiscal year 2021-22 are included.

This correspondence is informational only. Please review and file.

Thank you.

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

	FY 2021/22		
<u>Line Item Description</u>	<u>Amended 2021-22 Budget [1]</u>	<u>Month Ending April-22</u>	<u>Rec'd/Invoiced to Date</u>
<b>Working Capital Beginning of Period</b>			
Operational Fund 730	5,719,277	5,719,277	5,719,277
Capital Fund 731 - USACE Study	(9,648,545)	(9,648,545)	(9,648,545)
Capital Fund 731 - EIP/UFRR	36,311,487	36,311,487	36,311,487
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(259,696)	(259,696)	(259,696)
Capital Fund 731 - OWA	(1,889,592)	(1,889,592)	(1,889,592)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,749,291)	(1,749,291)	(1,749,291)
Capital Fund 731 - FRWLP Phase II	-	-	-
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	(137,116)	(137,116)	(137,116)
Capital Fund 731 - Flood & Emergency	(604,097)	(604,097)	(604,097)
Capital Fund 731 - Sediment Removal	(8,472,344)	(8,472,344)	(8,472,344)
Capital Fund 731 - FRWLFA	(179,281)	(179,281)	(179,281)
<b>Total Beginning of Period</b>	<b>18,964,135</b>	<b>18,964,135</b>	<b>18,964,135</b>
<b>Transfers</b>			
Operational Fund 730			
Capital Fund 731			
<b>Net Transfers</b>			
<b>Revenues</b>			
Operational Fund 730	750,000	273,771	273,771
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	-	-	-
<i>Capital Fund 731 - EIP/UFRR (Local)</i>	5,750,000	3,878,829	5,721,276
<i>Capital Fund 731 - EIP/UFRR (State)</i>	2,571,687	-	2,600,847
<i>Capital Fund 731 - Stakeholder</i>	-	-	-
<i>Capital Fund 731 - RFMP</i>	-	-	-
<i>Capital Fund 731 - OWA</i>	3,190,688	2,267,732	2,624,156
<i>Capital Fund 731- FSRP</i>	-	-	-
<i>Capital Fund 731 - Small Communities</i>	200,000	-	153,805
<i>Capital Fund 731 - Flood &amp; Emergency</i>	-	-	2,499,794
<i>Capital Fund 731 - Sediment Removal</i>	4,300,000	658,922	773,273
<i>Capital Fund 731 - FRWLFA</i>	-	-	-
Subtotal Capital Fund	16,012,376	6,805,483	14,373,152
<b>Total Revenues Operating &amp; Capital</b>	<b>16,762,376</b>	<b>7,079,254</b>	<b>14,646,923</b>

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

	FY 2021/22		
<u>Line Item Description</u>	<u>Amended 2021-22 Budget [1]</u>	<u>Month Ending April-22</u>	<u>Rec'd/Invoiced to Date</u>
<b>Expenses</b>			
Operational Fund 730	1,005,282	290,469	344,121
Capital Fund 731			
Capital Fund 731 - USACE Study	60,000	17,517	17,779
Capital Fund 731 - EIP/UFRR	2,506,441	1,306,185	1,503,979
Capital Fund 731 - Stakeholder	10,000		
Capital Fund 731 - RFMP	10,000	423	423
Capital Fund 731 - OWA	2,780,000	415,418	427,060
Capital Fund 731- FSRP	-	20,917	20,917
Capital Fund 731 - FRWLP Phase II			
Capital Fund 731 - Small Communities	88,305	53,894	58,349
Capital Fund 731 - Flood & Emergency	-	-	-
Capital Fund 731 - Sediment Removal	3,931,745	2,950,042	3,201,182
Capital Fund 731 - FRWLFA	368,259	66,680	243,893
Subtotal Capital Fund	9,754,749	4,831,076	5,473,583
<b>Total Expenses Operating &amp; Capital</b>	<b>10,760,031</b>	<b>5,121,544</b>	<b>5,817,704</b>
<b>Financing Activities [2]</b>			
Debt Service on Outstanding Debt	(5,459,331)	(5,459,331)	(5,459,331)
<b>Net Financing Activities</b>	<b>(5,459,331)</b>	<b>(5,459,331)</b>	<b>(5,459,331)</b>
<b>Working Capital End of Period</b>			
Operational Fund 730	5,463,995	5,702,579	5,648,926
Capital Fund 731 - USACE Study	(9,708,545)	(9,666,062)	(9,666,324)
Capital Fund 731 - EIP/UFRR	36,667,401	33,424,800	37,670,300
Capital Fund 731 - Stakeholder	13,267	23,267	23,267
Capital Fund 731 - RFMP	(269,696)	(260,119)	(260,119)
Capital Fund 731 - OWA	(1,478,903)	(37,277)	307,504
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,749,291)	(1,770,208)	(1,770,208)
Capital Fund 731 - FRWLP Phase II	-	-	-
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	(25,421)	(191,010)	(41,660)
Capital Fund 731 - Flood & Emergency	(604,097)	(604,097)	1,895,697
Capital Fund 731 - Sediment Removal	(8,104,089)	(10,763,464)	(10,900,253)
Capital Fund 731 - FRWLFA	(547,539)	(245,961)	(423,174)
<b>Total End of Period</b>	<b>19,507,148</b>	<b>15,462,513</b>	<b>22,334,022</b>
<b>Working Capital Net of Trustee Funds</b>		<b>\$15,462,513</b>	<b>\$22,334,022</b>

[1] Reflects Board Proposed Budget May 11, 2022.

[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 APRIL 2022 OF FY 21/22  
 6/1/2022

% of Year Complete  
 100%

SBFCA FUNDS - ACTIVITIES TO DATE								SBFCA FUNDS - FY 21/22 BUDGET								SBFCA FUNDS - VARIANCE FROM BUDGET									
OPERATIONS (730)								OPERATIONS (730)								OPERATIONS (730)									
CAPITAL FUND (731)								CAPITAL FUND (731)								CAPITAL FUND (731)									
ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP, FLOOD EMERG	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	ADMIN	USACE STUDY	EIP	STAKE-HOLDER, OWA, GB, FSRP	REGIONAL PLANNING	ER PLAN, SMALL COM	Sub-Total - Capital Fund	TOTALS	% OF BUDGET EXPENDED	
a						b	c=a+b	d						e	f=d+e	g=d-a						h=e-b	i=f-c	j=c/f	
<b>REVENUES:</b>																									
43195-Federal Intergov't Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43495-Proposition 13 Funds - \$1.4 M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43495-Proposition 13 Funds - \$650 K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43531-EIP Grant Funds - (State Share)	-	-	-	-	-	-	-	-	-	2,571,687	-	-	-	2,571,687	2,571,687	-	-	2,571,687	-	-	-	2,571,687	2,571,687	0%	
43535-State Revenues - Flood Emergency Resp	-	-	-	-	-	-	-	-	-	-	4,300,000	-	-	4,300,000	4,300,000	-	-	-	-	4,300,000	-	4,300,000	4,300,000	0%	
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	5,750,000	-	-	-	5,750,000	5,750,000	-	-	5,750,000	-	-	-	5,750,000	5,750,000	0%	
45520-Assessment District Revenues	273,771	-	3,878,829	-	-	3,878,829	4,152,599	750,000	-	-	-	-	-	5,750,000	750,000	476,229	-	(3,878,829)	-	-	-	(3,878,829)	(3,402,599)	554%	
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43537-State Revenues - LC FSRP Grant	-	-	-	-	-	-	-	-	-	-	3,190,688	-	-	3,190,688	3,190,688	-	-	-	-	-	-	-	-	-	
43538- State Revenues - WCB/CDFW Grant	-	-	-	2,267,732	-	2,267,732	2,267,732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4344(2,3)- Small Communities Grants	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	200,000	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>273,771</b>	<b>-</b>	<b>3,878,829</b>	<b>2,267,732</b>	<b>-</b>	<b>6,146,561</b>	<b>6,420,332</b>	<b>750,000</b>	<b>-</b>	<b>8,321,687</b>	<b>3,190,688</b>	<b>4,300,000</b>	<b>200,000</b>	<b>16,012,376</b>	<b>16,762,376</b>	<b>476,229</b>	<b>-</b>	<b>4,442,858</b>	<b>-</b>	<b>4,300,000</b>	<b>-</b>	<b>8,742,858</b>	<b>9,219,088</b>	<b>38%</b>	
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
49010-Other Revenue	-	-	-	-	658,922	658,922	658,922	-	-	-	-	-	-	-	-	-	-	-	-	-	(658,922)	(658,922)	(658,922)	0%	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,922</b>	<b>658,922</b>	<b>658,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(658,922)</b>	<b>(658,922)</b>	<b>(658,922)</b>	<b>0%</b>	
<b>TOTAL INCOME</b>	<b>273,771</b>	<b>-</b>	<b>3,878,829</b>	<b>2,267,732</b>	<b>-</b>	<b>6,805,483</b>	<b>7,079,254</b>	<b>750,000</b>	<b>-</b>	<b>8,321,687</b>	<b>3,190,688</b>	<b>4,300,000</b>	<b>200,000</b>	<b>16,012,376</b>	<b>16,762,376</b>	<b>476,229</b>	<b>-</b>	<b>4,442,858</b>	<b>-</b>	<b>4,300,000</b>	<b>(658,922)</b>	<b>8,083,936</b>	<b>8,560,166</b>	<b>42%</b>	
<b>EXPENDITURES - ADMINISTRATION:</b>																									
<b>Operations:</b>																									
62701-Executive Director	(83,300)	-	-	-	-	-	(83,300)	-	-	-	-	-	-	-	-	83,300	-	-	-	-	-	-	83,300	0%	
62730-Attorney	(3,376)	-	-	-	-	-	(3,376)	(52,000)	-	-	-	-	-	-	(52,000)	(48,624)	-	-	-	-	-	-	(48,624)	6%	
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
6279(8,9)-Exec Dir/Admin Mgr	(86,770)	-	-	-	-	-	(86,770)	(414,010)	-	-	-	-	-	-	(414,010)	(327,240)	-	-	-	-	-	-	(327,240)	21%	
61(5,2)(XX)-Director of Engineering	-	-	-	-	-	-	-	(146,512)	-	-	-	-	-	-	(146,512)	(146,512)	-	-	-	-	-	-	(146,512)	0%	
62701-Director of Engineering Support	(1,391)	-	-	-	-	-	(1,391)	(50,000)	-	-	-	-	-	-	(50,000)	(48,609)	-	-	-	-	-	-	(48,609)	3%	
62701-Public Outreach	(1,693)	-	-	-	-	-	(1,693)	(50,000)	-	-	-	-	-	-	(50,000)	(48,307)	-	-	-	-	-	-	(48,307)	3%	
62701-Financial Mgt	(40,121)	-	-	-	-	-	(40,121)	(120,000)	-	-	-	-	-	-	(120,000)	(79,880)	-	-	-	-	-	-	(79,880)	33%	
62701-Assessment District Admin.	-	-	-	-	-	-	-	(102,500)	-	-	-	-	-	-	(102,500)	(102,500)	-	-	-	-	-	-	(102,500)	0%	
<b>Sub-Total</b>	<b>(216,650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(216,650)</b>	<b>(935,022)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(935,022)</b>	<b>(718,372)</b>	<b>(718,372)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(718,372)</b>	<b>23%</b>	
Services and Supplies	(73,819)	-	-	-	-	-	(73,819)	(142,898)	-	-	-	-	-	-	(142,898)	(69,079)	-	-	-	-	-	-	(69,079)	52%	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<b>Sub-Total</b>	<b>(73,819)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(73,819)</b>	<b>(142,898)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(142,898)</b>	<b>(69,079)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,079)</b>	<b>52%</b>	
<b>Total Operations</b>	<b>(290,469)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(290,469)</b>	<b>(1,077,920)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,077,920)</b>	<b>(787,451)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(787,451)</b>	<b>27%</b>	
<b>EXPENDITURES - PROGRAM:</b>																									
<b>USACE Feasibility Study:</b>																									
Administration	(17,517)	-	-	-	-	(17,517)	(17,517)	-	-	-	-	-	-	-	-	-	17,517	-	-	-	-	17,517	17,517	0%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Payments to USACE	-	-	-	-	-	-	-	-	(248,428)	-	-	-	-	-	(248,428)	(248,428)	-	-	-	-	-	(248,428)	(248,428)	0%	
<b>Sub-Total</b>	<b>(17,517)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,517)</b>	<b>(17,517)</b>	<b>-</b>	<b>(248,428)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(248,428)</b>	<b>(248,428)</b>	<b>(230,911)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(230,911)</b>	<b>(230,911)</b>	<b>7%</b>	
<b>EIP:</b>																									
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Administration	-	(610,742)	-	-	-	(610,742)	(610,742)	-	-	-	-	-	-	-	-	-	-	610,742	-	-	-	610,742	610,742	0%	
Engineering	-	(401,003)	-	-	-	(401,003)	(401,003)	-	-	-	-	-	-	-	-	-	-	401,003	-	-	-	401,003	401,003	0%	
Environmental	-	(185,575)	-	-	-	(185,575)	(185,575)	-	-	-	-	-	-	-	-	-	-	185,575	-	-	-	185,575	185,575	0%	
Right of Way Services	-	(44,040)	-	-	-	(44,040)	(44,040)	-	-	-	-	-	-	-	-	-	-	44,040	-	-	-	44,040	44,040	0%	
Construction & OWA FSR	-	(64,824)	-	-	-	(64,824)	(64,824)	-	-	(3,234,635)	-	-	-	(3,234,635)	(3,234,635)	-	-	(3,169,811)	-	-	-	(3,169,811)	(3,169,811)	2%	
<b>Sub-Total</b>	<b>-</b>	<b>(1,306,185)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,306,185)</b>	<b>(1,306,185)</b>	<b>-</b>	<b>(3,234,635)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,234,635)</b>	<b>(3,234,635)</b>	<b>-</b>	<b>-</b>	<b>(1,928,451)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,928,451)</b>	<b>(1,928,451)</b>	<b>40%</b>	
<b>Stakeholder Management, OWA, Gridley Bridge, FSRP</b>																									
2005 - OWA	-	-	(415,418)	-	-	(415,418)	(415,418)	-	-	-	(552,707)	-	-	(552,707)	(552,707)	-	-	-	-	-	-	(137,289)	(137,289)	75%	
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	-	-	-	-	-	(10,000)	(10,000)	0%	
2006 - Gridley Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2004 - FSRP	-	-	(20,917)	-	-	(20,917)	(20,917)	-	-	-	-	-	-	-	-	-	-	-	-	-	20,917	20,917	0%		
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>(436,335)</b>	<b>-</b>	<b>-</b>	<b>(436,335)</b>	<b>(436,335)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(562,707)</b>	<b>-</b>	<b>-</b>	<b>(562,707)</b>	<b>(562,707)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,917</b>	<b>(147,289)</b>	<b>(147,289)</b>	<b>78%</b>
<b>Regional Planning, ULOP, Flood &amp; Emergency Protection</b>																									
2001 Regional Planning Efforts	-	-	-	(423)	-	(423)	(423)	-	-	-	(105,005)	-	-	(105,005)	(105,005)	-	-	-	-	-	-	(104,582)	(104,582)	0%	
2008 ULOP, 7001 Flood & Emerg, 7002 Emerg Repair	-	-	-	-	-	-	-	-	-	-	254,280	-	-	254,280	25										

SUNGARD PENTAMATION, INC.  
 DATE: 05/26/2022  
 TIME: 23:59:02

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 11/22

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	280927	04/14/22	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/MARCH 2022	0.00	7.50
10100	280929	04/14/22	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/MARCH 2022	0.00	9.91
10100	280966	04/14/22	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/MAR-22	0.00	117.84
10100	280980	04/14/22	304991 MICHAEL BESSETTE	7350	62801	SBFCA/MARCH 2022	0.00	86.59
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	62501	TY/STAPLES	0.00	57.89
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	63201	TY/PG&E	0.00	14.16
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	63201	TY/PG&E	0.00	24.67
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	66001	TY/APPEAL DEMOCRAT	0.00	10.89
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	62201	TY/SPRINT	0.00	3.24
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	62201	TY/COMCAST PHONE/IN	0.00	13.93
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	66001	TY/BOARD LUNCH	0.00	171.91
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	63101	TY/GAYNOR TELESYSTM	0.00	28.95
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	62201	TY/COMCAST MEDIA	0.00	4.88
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	63201	TY/ALHAMBRA	0.00	1.21
10100	281035	04/14/22	302252 U.S. BANK CORP PAYM	7350	66001	TY/BOARD LUNCH	0.00	12.00
TOTAL CHECK							0.00	343.73
10100	281189	04/21/22	308355 YUBA RIVER MOLDING	7350	63201	SBFCA/MAY 22 RENT	0.00	96.25
10100	8013124	04/14/22	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/FEBRUARY 2022	0.00	83.00
10100	8013124	04/14/22	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/FEBRUARY 2022	0.00	392.00
10100	8013124	04/14/22	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/FEB-22	0.00	323.20
TOTAL CHECK							0.00	798.20
TOTAL CASH ACCOUNT							0.00	1,460.02
TOTAL FUND							0.00	1,460.02

SUNGARD PENTAMATION, INC.  
 DATE: 05/26/2022  
 TIME: 23:59:02

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='22' and transact.period='10' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 11/22

FUND - 731 - SBFCA CAPITAL FUND

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10100	280850	04/07/22	305409 LARSEN WURZEL & ASS	997010	65730	SBFCA/FEBRUARY 2022	0.00	960.25
10100	280901	04/07/22	800132 WILBUR RANCH	995001	67100	SBFCA/10-270-009/01	0.00	2,117.20
10100	280903	04/07/22	307582 WSP USA, INC.	997002	65784	SBFCA/FEBRUARY 2022	0.00	9,148.54
10100	280903	04/07/22	307582 WSP USA, INC.	991064	65648	SBFCA/FEBRUARY 202	0.00	10,515.88
TOTAL CHECK							0.00	19,664.42
10100	280927	04/14/22	308404 A&R JANITORIAL SERV	995001	67310	SBFCA/MARCH 2022	0.00	96.90
10100	280927	04/14/22	308404 A&R JANITORIAL SERV	992004	65689	SBFCA/MARCH 2022	0.00	15.00
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TOTAL CHECK							0.00	142.50
10100	280929	04/14/22	300739 ADVANCED DOCUMENT C	995001	67310	SBFCA/MARCH 2022	0.00	127.99
10100	280929	04/14/22	300739 ADVANCED DOCUMENT C	992004	65689	SBFCA/MARCH 2022	0.00	19.81
10100	280929	04/14/22	300739 ADVANCED DOCUMENT C	996001	67310	SBFCA/MARCH 2022	0.00	40.42
TOTAL CHECK							0.00	188.22
10100	280942	04/14/22	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/MARCH 2022	0.00	2,500.00
10100	280952	04/14/22	306396 ECORP CONSULTING, I	996001	68400	SBFCA/JANUARY 2022	0.00	112.77
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10100	280952	04/14/22	306396 ECORP CONSULTING, I	997003	65722	SBFCA/JANUARY 2022	0.00	8,006.47
10100	280952	04/14/22	306396 ECORP CONSULTING, I	997005	65722	SBFCA/JANUARY 2022	0.00	421.39
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10100	280961	04/14/22	200071 HDR ENGINEERING INC	995001	67202	SBFCA/JANUARY 22	0.00	762.29
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SUNGARD PENTAMATION, INC.  
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FUND - 731 - SBFCA CAPITAL FUND

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10100	280962	04/14/22	308537	INCONTEXT	995001	68901 SBFCA/FEB-MARCH 202	0.00	40.59
10100	280962	04/14/22	308537	INCONTEXT	995001	68401 SBFCA/FEB-MARCH 202	0.00	21.98
10100	280962	04/14/22	308537	INCONTEXT	996001	67401 SBFCA/FEB-MARCH 202	0.00	16.01
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10100	280980	04/14/22	304991	MICHAEL BESSETTE	996001	67310 SBFCA/MARCH 2022	0.00	75.83
10100	280980	04/14/22	304991	MICHAEL BESSETTE	992004	65689 SBFCA/MARCH 2022	0.00	37.18
TOTAL CHECK							0.00	430.09
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SUNGARD PENTAMATION, INC.  
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FUND - 731 - SBFCA CAPITAL FUND

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10100	281189	04/21/22	308355 YUBA RIVER MOLDING	992004	65689	SBFCA/MAY 22 RENT	0.00	192.50
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10100	8013124	04/14/22	301265 DOWNEY BRAND ATTORN	996001	66322	SBFCA/FEBRUARY 2022	0.00	338.64
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TOTAL CHECK							0.00	9,625.02
TOTAL CASH ACCOUNT							0.00	163,771.15
TOTAL FUND							0.00	163,771.15
TOTAL REPORT							0.00	165,231.17



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

June 8, 2022

**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 June 2022 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:

### *Feather River Regional Flood Management Planning*

The RFMP team is advancing the flood management priorities of the region while at the same time collaborating with the State as they develop the 2022 Central Valley Flood Protection Plan (CVFPP) update. A draft of the CVFPP 2022 update has recently been released by DWR and is under review. The RFMP team recently submitted the next funding request for the phase 4 planning effort to DWR. SBFCA will be the lead agency for the State contract for this next phase of work and we anticipate taking the funding agreement to the board in August. SBFCA's primary interests in the regional planning effort is to advance OMRR&R activities for Cherokee Canal, advance the multi-benefit OWA Robinson's Riffle project, advance critical repairs along the Sutter Bypass east levee, participate in FEMA National Flood Insurance Program reform, and identify and implement other regional flood risk reduction projects. SBFCA has also been in coordination with member agency staff, such as City of Gridley, to help develop and identify funding for beneficial multi-benefit projects within the region.

Although not specifically an RFMP specified project, activities related to the Oroville Dam Citizens Advisory Commission (Commission) are monitored closely. Recently the Commission put on a Flood Safety Stakeholder Technical Workshop which included such topics as; Extreme precipitation, Designing and Managing Large Floods, role of Oroville Dam in Flood Management, Design and inspection of levees, Floodplain mapping, and other important topics related to protection of the Feather River basin downstream of Oroville Dam. The next Commission meeting is in June.

### *Sutter Bypass Critical Repairs*

Staff continues to coordinate funding through DWR for Sutter Bypass Critical Repairs. A draft scope of work was sent to DWR for their review and we anticipate receiving a draft Funding Agreement in June to initiate design and permitting work. At the same time, we are utilizing the approved contract amendments to the Tudor Small Community Study and the Sutter Small Community study to advance our levee investigations (both geotechnical and environmental). Through this contract amendment staff is advancing the work needed to conduct additional geotechnical soil borings which we hope to complete this year pending Section 408 approval by the US Army Corps of Engineers.

### *Proposition 68 Sediment Management Project*

Staff is pursuing additional funding opportunities in order to remove additional sediment from the confluence of the Feather and Yuba Rivers (phase 2 work) and submitted a grant application to CDFW in March. In addition, staff has coordinated with Senator Nielson and Assemblyman Gallagher to identify and secure \$10 million in

directed state General Fund funding for the project. Existing environmental permits acquired for the phase 1 work would cover this additional phase 2 work and are valid through 2026. SBFCA staff also continues to coordinate with Yuba County staff to remove sediment at the Star Bend boat ramp on the east side of the Feather River.

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

The Levee District 1 fence and gate replacement project, consisting of the installation of concrete blocks and two security gates to prevent unauthorized access onto the levee, is complete. USACE's levee improvement contractor, Forgen, continues to close out their contract with USACE on the 5-mile Cypress to Tudor levee improvement project including as-built drawings and addressing punch-list items identified by the design team and Local Maintaining agencies (Levee District 1 and State MA3). Forgen will be installing additional levee berm embankment material starting the last week of May because the final survey showed this berm to be underbuilt. Ongoing coordination is taking place to ensure the contractor corrects all outstanding deficiency items, and a meeting with USACE management on this topic will take place on May 31. SBFCA staff continues to participate in frequent USACE project management team and construction coordination meetings in order to advance the project and is working with USACE on project crediting reports and other remaining project closeout items. The crediting reports are needed to perfect the credit established by SBFCA by advancing the levee improvements before the federal government appropriated funds for the project. The San Joaquin Area Flood Control Agency (SJAFC) brought an item to their Board on May 26 to approve proceeding on the credit transfer arrangement between SBFCA and SJAFC. The Board approved the item and dialogue and negotiations between the agencies on this important topic will take place in the upcoming months.

#### *Engineering Design*

The work on developing the encroachment permits for the Second Street properties in Yuba City has been completed and informational letters were sent to the property owners. An informational meeting was held with these property owners on March 29 where staff fully explained the encroachment permit process and the planned vegetation removal and fence installation project in order to comply with federal and state levee standards. Bid documents for the vegetation removal and fence installation project are underway and will be completed late June. The project will then go out to bid. The design team continues to process the encroachment permits for facilities (pipes, electrical, levee ramps, etc.) modified by the Feather River West Levee Project (FRWLP). Those permits are processed through the Central Valley Flood Protection Board after approval by the Corps of Engineers. Lastly, the design team is coordinating closely with USACE on the review and approval of the Operation and Maintenance manuals for the FRWLP levee improvements (3 separate manuals). We continue to hold monthly coordination meetings with USACE in order to advance this review and approval process.

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

Work on the Star Bend and Mathews Property environmental mitigation sites continues. SBFCA staff and the Sacramento Valley Conservancy team continue to work on completing all the associated land transfers, easement establishments, regulatory reviews, and other associated activities required to establish and manage the mitigation sites in perpetuity. The revised draft management plan and associated easement documents were sent to California Department of Fish and Wildlife (CDFW) and the US Fish & Wildlife Service for their respective reviews and staff continues to coordinate toward final approval. Coordination calls have been held with the agencies to help closeout this process. Staff continues to coordinate with Levee District 1 on the required land transfer and ongoing maintenance cost reimbursement at Star Bend.

#### *Right of Way*

The Right of Way team recently updated the closeout schedule for right of way transfer to the State. Coordination with PG&E on the easements SBFCA was required to acquire for their relocated facilities is also taking place. DWR will cost share in these property easement acquisitions through SBFCA's UFRR Funding Agreement. The SBFCA right-of-way team and DWR (real estate branch and geodetics group) continue to conduct monthly coordination meetings to streamline the real estate acquisition reimbursement process and ultimate transfer of property to the State by the end of this year.

### *Regional Development Impact Fee*

At SBFCA's August 2021 Board meeting the board unanimously approved the development of a Regional Development Impact Fee (DIF) Program to help fund implementation of the SBFCA Strategic Plan and directed staff to proceed on completing an AB1600 compliant Nexus Study. The DIF would be imposed on new development within the Sutter-Butte Basin, collected by the land-use agency members and the funds would be remitted to SBFCA to construct flood risk reduction projects. Staff prepared drafts of the Nexus Study and Collection Agreement and is coordinating review of the draft documents with member agency staff prior to presentation to SBFCA and the land-use agencies' Councils/Boards for approval. Next steps are to finalize the draft documents and continue outreach to member land-use agencies.

### *Feather River West Levee Financing Authority (FRWLFA)*

SBFCA staff continue to assist the FRWLFA with the development of a benefit assessment district to adequately fund the operations and maintenance activities of Levee Districts 1 and 9. The ballots have been sent to all benefitting property owners and votes are due on June 22.

### *Lower Feather River West Levee Project*

SBFCA staff has executed contract agreements with the design and environmental teams. A kickoff meeting was held with ECORP on May 31 and the design team kickoff meeting is currently being planned for some time in June. It is anticipated that the design and permitting effort will take approximately 2 years to complete with construction potentially beginning in 2025.

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

The project team is coordinating closely with CDFW and WCB on the documentation for closing out this project, including work on post-construction monitoring activities. Closeout for both remaining WCB grants is expected to be completed soon. SBFCA staff also continues to coordinate with River Partners regarding their ongoing work on the invasive species removal and the new vegetation planting efforts.

With regards to funding, SBFCA staff has submitted three different grant applications for advancing the OWA Robinson's Riffle Restoration Project. The first grant application was submitted to the State Parks Department on January 20 which requested approximately \$3M in funding for improvements at the Thermalito Afterbay boat ramp and campground. A second grant application was submitted to DWR's Floodplain Management, Protection, and Risk Awareness Grant Program on February 9 which requested approximately \$1.4M in funding for the alternatives analysis, pre-design, and environmental work. The third application was submitted to CDFW's Watershed Restoration Program on March 4, which requested approximately \$1.7M in funding for the alternatives analysis, design, and environmental work. SBFCA staff is expecting to hear something back on the submitted grant applications this summer and continues to monitor for other potential grant opportunities to advance this important project. A new opportunity with the Wildlife Conservation Board has just been announced and staff will also pursue this potential grant funding.

### *Sutter County FEMA Accreditation*

SBFCA staff continues to coordinate with Sutter County and City of Yuba City staff regarding future FEMA accreditation and floodplain remapping. SBFCA has finished with incorporating the updates to the post-FRWLP 100-year floodplain maps and continues to coordinate with City and County staff. SBFCA's design team is actively preparing the Sutter County FEMA Accreditation Package and it is anticipated that SBFCA, in coordination with Sutter County and Yuba City, will submit the 100-year accreditation package for the southern Feather River west levee reaches to FEMA in late 2022 following the closeout of the Federal project. Following submittal, it is anticipated that the review and processing period with FEMA will take approximately 3 to 5 years before the proposed mapping changes become effective. SBFCA staff has also been in contact with Yuba County staff and their consultants to help coordinate the ongoing hydraulic modeling efforts and to maintain consistency with recent levee work performed by both SBFCA and Three Rivers Levee Improvement Authority.

### *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 \$783,081.81 on June 4, 2021 for costs incurred during the 27<sup>th</sup> Quarter. SBFCA is currently requesting four payments totaling \$4.9 Million from DWR including a release of retention for Emergency Repair Work on Reaches 14-16 and reimbursements of costs incurred in the 28<sup>th</sup>, 29<sup>th</sup>, 30<sup>th</sup>, and 31<sup>st</sup> Quarters of the Project.

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

**FRWLP DWR EIP/UFRR Funding**

	<b><u>Agreement</u></b>		
	<b><u>Design</u></b>	<b><u>Construction</u></b>	<b><u>Total</u></b>
Agreement No.	#4600009480	#4600010296	
Capital Outlay Amount	\$9,000,000	\$56,780,000	\$65,780,000
Amendment 1	\$0 [1]	\$0 [2]	\$0
Amendment 2	\$14,869,280 [3]	\$57,803,791 [4]	\$72,673,071
Amendment 3	\$0	\$43,861,587	\$43,861,587
Amendment 4	\$0	\$40,828,931	\$40,828,931
Amendment 5	-\$2,529,451 [5]	\$31,730,451 [5]	\$29,201,000
Amendment 6	\$0	\$0 [1]	\$0
Amendment 7	\$0	\$3,744,017 [6]	\$3,744,017
<b>TOTAL FUNDING</b>	<b>\$21,339,829</b>	<b>\$234,748,777</b>	<b>\$252,344,589</b>
Receipts			
Payments to Date	\$21,339,829	\$219,119,441	\$240,459,270
Pending	\$0	\$4,985,956	\$4,985,956
<b>TOTAL PAYMENTS</b>	<b>\$21,339,829</b>	<b>\$224,105,398</b>	<b>\$245,105,398</b>
<b>GRANT BALANCE</b>	<b>\$0</b>	<b>\$10,643,379</b>	<b>\$10,643,379</b>

- [1] Amendment 1 to the Design Agreement and Amendment 6 to the Construction Agreement amended the terms of the agreements (time extensions only).
- [2] Amendment 1 to the Construction Agreement amended the scope agreement to include the closure of gaps (at reaches 13 and 24) in Area C.
- [3] Amendment 2 to the Design Agreement increased the cost share from 50% to 76% State Cost Share and increased the State funding limit.
- [4] Amendment 2 to the Construction Agreement increased the scope to include Areas B & D2A and increased the State funding limit. It also incorporated many of the guideline provisions of the UFRR Program.
- [5] Reflects pending transfer of remaining design funding to the CFA and additional funding from DWR for emergency work (\$25,000,000 for R 14 – 16 and \$4,201,000 for emergency storm response).
- [6] Additional funding for other scope items (OWA) included in Amendment 7 are included in the above analysis.

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

SBFCA staff is working with the WCB and CDFW to process payments for the ongoing OWA work. Recent payments were received for all of the WCB grants in the amount of \$7,358,542 to date and for the CDFW Berm, Canal & Bridges grant in the amount of \$5,386,984 through the 8<sup>th</sup> Quarter, with \$120,621 for the 9<sup>th</sup> and 10<sup>th</sup> Quarters submitted and pending payment. Payments on the CDFW Veg Planting grant for the first through fifth quarters were received in the sum amount of \$756,367 with \$0 currently pending. A 6<sup>th</sup> Quarter package is currently being formulated with submittal this coming month. SBFCA also presently has \$0 in pending payments due from all additional WCB packages that were recently resubmitted with modifications and updates at WCB's request.

The tables below present the funding status of the Agency's WCB Grants and CDFW Grants, respectively.

**OWA WCB Funding**

Grant Agreement No.	<u>Agreement</u>				<u>Total</u>
	WC-1736BC	WC-1842AP	WC-1729SS	WC-1554MM	
Grant Amount	\$5,070,900	\$1,542,100	\$484,000	\$792,522	\$7,889,522
<b>TOTAL FUNDING</b>	<b>\$5,070,900</b>	<b>\$1,542,100</b>	<b>\$484,000</b>	<b>\$792,522</b>	<b>\$7,889,522</b>
<i>Payment Received</i>					
PMT 1	\$768,688	\$1,011,120	\$484,000		\$2,263,808
PMT 2	\$1,593,679				\$1,593,679
PMT 3	\$17,073				\$17,073
PMT 4	\$53,946				\$53,946
PMT 5	\$1,558,060				\$1,558,060
PMT 6	\$139,225				\$139,225
PMT 7	\$12,169				\$12,169
PMT 8	\$9,228				\$9,228
PMT 9	\$23,227				\$23,227
PMT 10	\$23,143				\$23,143
PMT 11	\$10,840			\$101,525	\$112,365
PMT 12	\$354,531				
Retention Release	\$507,090				
Previous Amounts Sum [1]				\$690,997	\$690,997
<b>TOTAL PAYMENTS</b>	<b>\$5,070,900</b>	<b>\$1,011,120</b>	<b>\$484,000</b>	<b>\$792,522</b>	<b>\$7,358,542</b>
<b>GRANT BALANCE</b>	<b>\$0</b>	<b>\$530,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,980</b>

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

**OWA CDFW Funding**

Grant Agreement No.	<u>Agreement</u>		<u>Total</u>
	P1796010	Q1996015	
Grant Amount	\$5,648,836	\$1,716,847	\$7,365,683
<b>TOTAL FUNDING</b>	<b>\$5,648,836</b>	<b>\$1,716,847</b>	<b>\$7,365,683</b>
<i>Receipts</i>			
<i>Received</i>			
PMT 1	\$22,457	\$404,324	\$426,781
PMT 2	\$29,825	\$113,379	\$143,205
PMT 3a	\$3,253,250	\$56,180	\$3,309,430
PMT 3b	\$1,458,029		\$1,458,029
PMT 4	\$303,191	\$42,759	\$345,950
PMT 5	\$164,122	\$139,725	\$303,847
PMT 6	\$114,971		\$114,971
PMT 7	\$27,302		\$27,302
PMT 8	\$13,837		\$13,837
<i>Pending</i>			
PMT 9	\$54,444		\$54,444
PMT 10	\$80,014		\$80,014

<b>TOTAL PAYMENTS</b>	<b>\$5,521,443</b>	<b>\$756,367</b>	<b>\$6,277,810</b>
<b>GRANT BALANCE</b>	<b>\$127,393</b>	<b>\$960,480</b>	<b>\$1,087,873</b>

*CNRA Proposition 68 Sediment Management Project*

SBFCA staff finalized a grant with California Natural Resources Agency (CNRA) for Sediment Management along the Feather River in February 2020 for \$5,000,000. The first four invoice packages cover costs through March 31, 2021. All five packages have been submitted to CNRA for payment, with the first quarter through fourth quarter payments of \$658,922 received and the remaining three package for the 5<sup>th</sup> Quarter pending. Sixth and seventh invoice packages are being formulated and will be submitted in near time. Additional invoices for subsequent quarters will proceed in coming months. SBFCA has been in close contact with CNRA to process payments.

**CNR Sediment Removal Funding**

	<u>Agreement</u>	<u>Total</u>
Grant Agreement No.	R31866-0	
Grant Amount	\$5,000,000	\$5,000,000
<b>TOTAL FUNDING</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
Receipts		
Received		
PMT 1	\$15,477	\$15,477
PMT 2	\$233,338	\$233,338
PMT 3	\$151,111	\$151,111
PMT 4	\$258,997	\$258,997
Pending		
PMT 5	\$114,351	\$114,351
<b>TOTAL PAYMENTS</b>	<b>\$773,273</b>	<b>\$773,273</b>
<b>GRANT BALANCE</b>	<b>\$4,226,727</b>	<b>\$4,226,727</b>

**Fiscal Impact**

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