



Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, April 10, 2024, 1 p.m.
City of Yuba City Council Chambers – 1201 Civic Center Blvd., Yuba City

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

County of Sutter

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

County of Butte

Bill Connelly
Tod Kimmelshue

City of Yuba City

Marc Boomgaarden
Wade Kirchner
Alt. Dave Shaw
Alt. Michael Pasquale

City of Live Oak

Lakhvir Ghag
Alt. Nancy Santana

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

Persons wishing to address the Board during consideration of matters listed on the agenda will be allowed to do so. Testimony should always begin with the speaker giving his or her name and place of residence. Requests for assistive listening devices or other accommodations, such as interpretive services, should be made through the Sutter Butte Flood Control Agency office at 530-755-9859. Requests should be made at least 72 hours prior to the meeting. Later requests will be accommodated to the extent feasible.

AGENDA SUMMARY

REGULAR MEETING/CALL TO ORDER

- Roll Call
- Pledge of Allegiance

PUBLIC COMMENT

Members of the public will be allowed to address the Sutter Butte Flood Control Agency's Board of Directors on items of interest to the public that are within the subject matter jurisdiction of the Board. Any member of the audience who may wish to bring a matter before the Board that has not been placed on the agenda may do so at

this time; however, State law provides that no action may be taken on any item not appearing on the posted Agenda.

CONSENT CALENDAR

The Consent Calendar groups together those items which are considered noncontroversial or for which prior policy direction has been given to staff and that require only routine action by the Board. The Chair will advise the audience that the matters may be adopted in total by one motion; however, the Board may, at its option or upon request of a member of the public, consider any matter separately.

1. Approval of the Minutes for the March 13, 2024 Regular Board Meeting

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

2. Approval of Term Sheet for the Sutter Basin Flood Risk Reduction Project Sale of Federal Credit from the Sutter Butte Flood Control Agency (SBFCA) to the San Joaquin Area Flood Control Agency (SJAFCA)
3. Authorize the Executive Director to submit an application for funding and to execute the associated agreements with the U.S. Bureau of Reclamation for the Yuba City Phase II Sediment Removal Project
4. Presentation and File Monthly Financial Report
5. Presentation and File Program/Project Update

CLOSED SESSION

6. Conference with labor negotiator (Executive Director) (Govt. Code 54957.6)
7. Public employee performance evaluation (Executive Director) (Govt. Code 54957(b)(1))

ADJOURNMENT

The next regularly scheduled Board of Directors meeting will be held on Wednesday, May 8, 2024 at 1 p.m.



Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, March 13, 2024, 1 p.m.
City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

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

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

MEMBERS PRESENT

County of Sutter:	Mat Conant
County of Butte:	Tod Kimmelshue, Bill Connelly
City of Yuba City:	Marc Boomgaarden, Wade Kirchner
City of Gridley:	Bruce Johnson
City of Biggs:	Bo Sheppard
Levee District 9:	Mike Morris
Levee District 1:	Andrew Stresser, Charlie Hoppin

MEMBERS ABSENT: Nicolas Micheli, Lakvhir Ghag, Chris Schmidl, Al Montna

STAFF PRESENT: Michael Bessette, Executive Director; Chris Fritz, Director of Engineering, Agency Counsel; Andrea Clark; Seth Wurzel, Budget Manager, Sean Meyers, Budget Manager; and Terra Yaney, Board Clerk

MEETING/CALL TO ORDER

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

CONSENT CALENDAR

1. Approval of the Minutes for the February 14, 2023 Regular Board Meeting
2. Approval of Amendment No. 18 to the contract with Larsen Wurzel & Associates, Inc. for ongoing Financial Support Services
3. Approval of Amendment No. 8 to the contract with RiverSmith Engineering for Independent Panel of Experts Services
4. Approval of Amendment No. 7 to Professional Services Agreement with Sacramento Valley Conservancy related to the Star Bend Setback and Mathews Mitigation Areas

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

- | | |
|-------------------------|-------------------------|
| • Marc Boomgaarden– yes | • Wade Kirchner- yes |
| • Mat Conant - yes | • Mike Morris- yes |
| • Charlie Hoppin– yes | • Bo Sheppard - yes |
| • Bruce Johnson - yes | • Andrew Stresser – yes |
| • Tod Kimmelshue– yes | • Bill Connelly - 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. **Delegation of authority to the Executive Director to execute Project Partnership Agreement Amendment No. 1 with the Central Valley Flood Protection Board and the United States Army Corps of Engineers (USACE) and associated documents for the Sutter Basin Project**

Executive Director Michael Bessette gave a presentation and provided background on the Project Partnership Agreement. He reported that SBFCA, in partnership with the DWR, executed the PPA in June 2018 for the construction of the Sutter Basin Project. The Sutter Basin Project has been completed, and due to construction advanced by SBFCA and the State for which the Federal government did not pay a cost share, SBFCA and the State have accumulated excess Federal Credits. SBFCA is in the process of finalizing negotiations on a Credit Transfer Agreement with the San Joaquin Area Flood Control Agency (SJAFC) to sell excess Federal credits to SJAFC.

Mr. Bessette explained that a Term Sheet to memorialize the negotiation and the Credit Transfer Agreement will be brought to both Agency Board of Directors for approval in the coming months. The PPA Amendment No 1 will not be executed and returned to USACE until both credit transfer agreements (Term Sheet and Credit Transfer Agreement) are approved by both agencies. However, USACE is requesting that the associated Certification forms be signed and returned as soon as possible as a matter of procedure.

It is recommended that the board delegate authority to the Executive Director, subject to review by legal counsel, to execute a three-party PPA Amendment No. 1 with the Central Valley Flood Protection Board and the United States Army Corps of Engineers (USACE) and associated documents for the Sutter Basin Project.

A motion to Delegate Authority to the Executive Director to execute Project Partnership Agreement Amendment No. 1 with the CVFPB and the USACE and associated documents for the Sutter Basin Project was made by Director Mat Conant and seconded by Mike Morris. The motion passed with no objection. The Consent Calendar was approved as follows:

- **Marc Boomgaarden– yes**
- **Mat Conant - yes**
- **Charlie Hoppin– yes**
- **Bruce Johnson - yes**
- **Tod Kimmelshue– yes**
- **Wade Kirchner- yes**
- **Mike Morris- yes**
- **Bo Sheppard - yes**
- **Andrew Stresser – yes**
- **Bill Connelly - yes**

6. **Consideration of Agency Dental & Vision Insurance Benefit policy**

Budget Manager Seth Wurzel presented, he reported that in June 2023, the board took action to modify a portion of its health benefits that it provides its employees to adjust the amount of Medical insurance premiums it covers for employees and their dependents. He reported that prior to June, SBFCA provided a flat dollar amount of coverage each month to its employees to be utilized to subsidize the cost of all Health insurance benefit premiums. This amount had not been adjusted since the execution of the original agreement in 2019. As the cost of health insurance premiums rose overtime, employees bore 100% of the cost of all premium increase each year.

In 2023, the board adopted to provide a Medical Insurance benefit that covered 100% of the employee's premiums and 85% of any dependent premiums. Mr. Wurzel went on to report that the approach for Dental and Vision Health Benefits was not addressed.

To ensure consistency with the previously provided benefits it is recommended that the Board of Directors direct staff to work with SBFCA's medical insurance broker and provider to adjust the employer share of benefits related to Dental and Vision insurance benefits to reflect that the Agency cover of 100% of the employee's premiums and 85% of dependent premiums.

A motion to approve to adjust the employer share of benefits related to Dental and Vision insurance benefits to reflect that the Agency cover of 100% of the employee's premiums and 85% of dependent premiums was made by Director Mat Conant and seconded by Bo Sheppard. The motion passed with no objection. The Consent Calendar was approved as follows:

- Marc Boomgaarden– yes
- Mat Conant - yes
- Charlie Hoppin– yes
- Bruce Johnson - yes
- Tod Kimmelshue– yes
- Wade Kirchner- yes
- Mike Morris- yes
- Bo Sheppard - yes
- Andrew Stresser – yes
- Bill Connelly - yes

7. Presentation of Agency Audited Financial Statements and Related Reports for Fiscal Year Ending June 30, 2023

Budget Manager Seth Wurzel presented the Agency Audited Financial Statements and Related Reports for Fiscal Year Ending June 30, 2023. He reported that it was a clean audit with no significant findings/weakness. It was reported that the Audited Financial Report will be incorporated into the Agency's Continuing Disclosure report filed as part of our ongoing obligations associated with our outstanding Assessment Bonds. Staff will be posting the Continuing Disclosure Report to the Electronic Municipal Market Access website (<https://emma.msrb.org/>). The entire report, along with a PowerPoint presentation is available on the SBFCA website at: <http://sutterbutterflood.org/board/meetings-agendas/>

8. Presentation and File Monthly Financial Report

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

9. 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 staff continues to advance the punch-list repairs to the Feather Water District. A field meeting was held with the design team. The repair work will start in late summer or early fall.

It was reported that the project team continues to advance the design and permitting work for the Sutter Bypass East Levee repairs. The design team has finalized the 30% design plans to SBFCA, the IPE/SAR and our state partners for review. Staff is coordinating with DWR to pursue federal funding, through FEMA grants, for the construction of the 5-mile levee improvement project. Grant applications for BRIC and FMA were submitted to FEMA by CalOES in February.

He went onto report that staff continues to coordinate with staff from the City of Oroville to assist the City in advancing a levee repair project within the city limits. An application on behalf of the City was submitted in October to USACE.

Mr. Bessette went onto report that the OWA Thermalito Afterbay Boat Ramp and Campground project has achieved the 65% design submittal milestone. It is being reviewed by our agency partners and grantors. The project is on schedule to produce final bid documents by the end of 2024 with construction planned for summer 2025.

It was reported that staff continues to make progress on the OWA Robinson's Riffle project. A second project scoping workshop with our state partners will be held next week.

SBFCA's design and environmental teams continue their work on the Tudor Flood Risk Reduction Project. The design team recently submitted the 90% design package and is in review with the IPE/SAR. The design package has been submitted to CVFPB for an encroachment permit, which initiates the USACE 408 review and approval process. Design and environmental team meetings continue to be held weekly to advance the project. It is anticipated that construction will begin in 2025.

Mr. Bessette went onto report that staff continues to pursue additional funding opportunities in order to remove additional sediment from the confluence of the Feather and Yuba Rivers (Phase 2 work). SBFCA prepared a grant application which was submitted to NOAA and we are expecting to hear results later this summer.

It was reported that staff continues to advance the board approved Regional Development Impact Fee (DIF) Program to help fund implementation of the SBFCA Strategic Plan. The DIF will become effective April 8th.

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

PUBLIC COMMENT

None

ADJOURNMENT

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

ATTEST BY: _____

Terra Yaney, Board Clerk

Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

April 10, 2024

TO: Board of Directors

FROM: Michael Bessette, Executive Director

SUBJECT: Approval of Term Sheet for the Sutter Basin Flood Risk Reduction Project Sale of Federal Credit from the Sutter Butte Flood Control Agency (SBFCA) to the San Joaquin Area Flood Control Agency (SJAFCA)

Recommendation

Staff recommends that the Board approve the Term Sheet for the Sutter Basin Flood Risk Reduction Project Sale of Federal Credit from SBFCA to SJAFCA.

Background

SBFCA is engaged in numerous flood risk reduction efforts in the Feather River Watershed, including its role as a non-Federal sponsor (along with the State of California) for the Federally authorized Sutter Basin Flood Risk Reduction Project ("Sutter Basin Project"). The Sutter Basin Project was authorized by the Water Resources Reform and Development Act of 2014 ("WRRDA 2014") (Public Law 113-121), Title VII, Section 7002(2) and amended by the Water Infrastructure Improvements for the Nation Act of 2016 ("WIIN 2016") (Public Law 114-322) Title I, Subtitle C, Section 1305. The Sutter Basin Project has been completed, and due to construction advanced by SBFCA and the State of California for which the Federal government did not pay a cost share, SBFCA and the State of California have accumulated excess Federal credits. SBFCA, with assistance from the State of California, has advanced an effort to perfect the existing Federal credits so that the Federal government recognizes them.

Section 1020 of WRRDA 2014, as amended by Section 1166 of WIIN 2016, provides authority for the Federal government to approve a comprehensive plan submitted by a non-Federal sponsor to allow for the transfer of excess credit from one authorized project to another. The State of California, with assistance from SBFCA, has completed the effort to receive permission to transfer excess Federal credits from the Sutter Basin Project to other Federal projects.

SJAFCA is engaged in numerous flood risk reduction efforts in the San Joaquin River Watershed, including its role as a non-Federal sponsor (along with the State of California) for the Federally authorized Lower San Joaquin River Flood Risk Reduction Project ("San Joaquin Project"). The Lower San Joaquin Project was authorized by the America's Water Infrastructure Act of 2018 ("AWIA 2018") (Public Law 115-270) Title I, Subtitle D, Section 1401. In its role as a non-Federal sponsor, SJAFCA is obligated to pay a cost share to the Federal government for the San Joaquin Project, and some portion of that cost share may be paid with Federal Credits.

SBFCA would like to sell excess Federal credits to SJAFCA and SJAFCA would like to purchase those credits to effect overall cost savings on the required payments for the San Joaquin Project. Consistent with past information briefings to the Board, a Memorandum of Understanding was negotiated between the two parties stating that they each intend to work in good faith and in a collaborative manner to effectuate the transfer of the excess Federal credits for each of their benefits. The MOU was approved by the Board in September 2022.

Over the past year staff and several board members from both agencies have negotiated to develop an estimate of the value of the credits and the purchase price for those credits. This is a subjective effort as no credits have ever been transferred in a case such as this and there is no established mechanism for valuing such credits. The

Executive Directors of both agencies have each retained consultants to assist in the valuation and the negotiation of that valuation. At both a staff and Board Ad Hoc committee level, consensus agreement has been reached for the purchase of the credits and the terms of the sale (valuation, payment amount, and schedule) have been documented in the Term Sheet being recommended by staff and the Board Ad Hoc for approval by the SBFCA Board. The SJAFCA Board will consider the Term Sheet for approval at their regular board meeting in May. Once the terms of the sale are approved by both boards, a Credit Transfer Agreement will be brought to both boards in August for approval.

USACE is required to complete several procedures and analysis in order to perfect the federal credits for both SBFCA and the State. In addition, SBFCA, SJAFCA, and the State are also working on associated tasks. The following is a list of key credit process milestones and associated target completion dates:

1. Execute Memorandum of Agreement between SBFCA and SJAFCA: COMPLETED (May 2023)
2. SJAFCA Prop 218 Election: COMPLETED (June 2023)
3. Approval of Comprehensive Plan by USACE ASA : COMPLETED (December 2023)
4. Approval of Integral Determination Report (IDR) by USACE SPD: August 2024
5. Approval of Lands, Easements, Rights-of-Way, Relocations and Disposal Sites (LERRD) package by USACE: December 2025
6. Final Credit Accounting: TBD
7. Execute Credit Sale Term Sheet between SBFCA and SJAFCA: April 2024 (Today's Board Action)
8. Execute Credit Transfer Agreement between SBFCA and SJAFCA: August 2024
9. Execute Project Partnership Agreement (PPA) amendments: September 2024
10. Begin payments to SBFCA: July 2026.

Fiscal Impact

The Term Sheet defines the key provisions of the sale of SBFCA's Excess Federal Credit from the Sutter Basin Project to SJAFCA's Lower San Joaquin Project. The following summarizes the basic financial term reflected in the attached term sheet:

- SJAFCA will pay 60% of the total value of the credit transferred approved by USACE.
- SJAFCA make annual payments which represent either;
 - The value of the savings received by SJAFCA as a result of the credit transferred in that year; or,
 - Or a minimum payment that represents a true up of the total cumulative average annual payments based on the total credit transferred divided by 19 years less the total cumulative amount of payments from the preceding bullet.
- SJAFCA will make payments for a total of 19 years.

The estimated annual average positive fiscal impact as a result of final Credit Transfer agreement is \$900,000 over 19 years commencing on June 30, 2026.

The approval of the Term Sheet at this time does not have a Fiscal Impact, however, once the Credit Transfer Agreement is approved by both agencies then there will be a positive Fiscal Impact to SBFCA beginning in 2026.

Attachments

1. Term Sheet for the Credit Transfer Agreement between SBFCA and SJAFCA
2. Attachment to Term Sheet - Excess Credit Transfer Minimum Payment and True-up Summary

**TERM SHEET REGARDING
THE PERFECTION AND TRANSFER
OF EXCESS FEDERAL CREDITS
BETWEEN THE
SUTTER BUTTE FLOOD CONTROL AGENCY
AND THE
SAN JOAQUIN AREA FLOOD CONTROL AGENCY**

This Term Sheet Regarding the Perfection and Transfer of Excess Federal Credits (“Term Sheet”) is entered into by and between the San Joaquin Area Flood Control Agency (“SJAFCA”) and the Sutter Butte Flood Control Agency (“SBFCA”). This Term Sheet is intended to record preliminary agreement of terms as between the Parties.

RECITALS

WHEREAS, SBFCA is engaged in numerous flood risk reduction efforts in the Feather River Watershed, including its role as a non-Federal sponsor (along with the State of California) for the Federally authorized Sutter Basin Flood Risk Reduction Project (“Sutter Basin Project”).

WHEREAS, the Sutter Basin Project was authorized by the Water Resources Reform and Development Act of 2014 (“WRRDA 2014”) (Public Law 113-121), Title VII, Section 7002(2) and amended by the Water Infrastructure Improvements for the Nation Act of 2016 (“WIIN 2016”) (Public Law 114-322) Title I, Subtitle C, Section 1305

WHEREAS, the Sutter Basin Project has been completed, and due to construction advanced by SBFCA and the State of California for which the Federal government did not pay a cost share, SBFCA and the State of California have accumulated excess Federal credits.

WHEREAS, SBFCA, with assistance from the State of California, acting by and through the Central Valley Flood Protection Board (CVFPB) and the California Department of Water Resources (DWR), has advanced an effort to perfect the existing Federal credits so that they are recognized by the Federal government.

WHEREAS, Section 1020 of WRRDA 2014, as amended by Section 1166 of WIIN 2016, provides authority for the Federal government to approve a comprehensive plan submitted by a non-Federal sponsor to allow for the transfer of excess credit from one authorized project to another.

WHEREAS, the State of California, with assistance from SBFCA, has advanced an effort to get permission to transfer excess Federal credits from the Sutter Basin Project to other Federal projects, and the U.S. Army Corps of Engineers (“USACE”) has approved the Comprehensive Plan that has been submitted.

WHEREAS, SJAFCA is engaged in numerous flood risk reduction efforts in the San Joaquin River Watershed, including its role as a non-Federal sponsor (along with the State of California) for the Federally authorized Lower San Joaquin River Flood Risk Reduction Project (“San Joaquin Project”).

March, 2024

WHEREAS, the Lower San Joaquin Project was authorized by the America's Water Infrastructure Act of 2018 ("AWIA 2018") (Public Law 115-270) Title I, Subtitle D, Section 1401.

WHEREAS, in its role as a non-Federal sponsor, SJAFCA is obligated to pay a cost share to the Federal government for the San Joaquin Project, and some portion of that cost share may be paid through the use of Federal credits.

WHEREAS, SBFCA would like to sell excess Federal credits to SJAFCA and SJAFCA would like to purchase those credits to effect overall cost savings on the required payments for the San Joaquin Project.

WHEREAS, the State of California desires to also transfer excess Federal credits that it holds from its investment in the Sutter Butte Project and apply those credits to its cost share obligations for the San Joaquin Project.

WHEREAS, SJAFCA has initiated and formed a Proposition 218 special benefit assessment district to raise revenue to pay for the local share of the San Joaquin Project.

WHEREAS, the purpose of this Term Sheet is to establish principles and a process for the Parties to execute a final and binding agreement in 2024.

NOW, THEREFORE, the two Parties hereby agree as follows:

TERMS

- 1. Steps and Timeline.** The following steps and timeline are expected to apply to perfection and transfer of Federal credits:

	Step	Potential timing
a.	Execution of Transfer Agreement	'24
b.	Approval of Lands, Easements, Rights-of-Way, Relocations and Disposal areas (LERRD) costs	TBD
c.	Project Partnership Agreement (PPA) amendments	Jul-Dec '24
d.	Completion by USACE of the final credit accounting	Dec '24

- 2. Proposed Terms of Transfer.** The Parties have negotiated the following terms for a transfer of credit:

- A. Conditions Precedent to SJAFCA Obligation to Pay.** The following two conditions must occur before SJAFCA has an obligation to make a payment to SBFCA: (1) Successful amendment of both Project Partnership Agreements between USACE and CVFPB/SBFCA on the one hand, and CVFPB/SJAFCA on the other; and (2) USACE has made the credit available to the Lower San Joaquin Project such that any cash calls for that Project are lower than they otherwise would have been.

- B. Negotiated Exchange Rate for Credits.** SJAFCA intends to pay to SBFCA an amount equal to 60% of SBFCA's share of the total credit transferred.
- C. Payment.**
- a. **Timing of Payments.** SJAFCA will make payments, as defined in term b below, annually to SBFCA, prior to the last day of June of each year. The first payment will be due on or before June 30, 2026 and the last payment will be made on or before June 30, 2044.
 - b. **Amount of Payments.** SJAFCA will annually pay to SBFCA an amount equal to the amount that SJAFCA saved (as a result of the credit transfer) when making payments to USACE during that year multiplied by the percentage in 2.A. above (the "Annual Saving Component"), subject to any additional payment required under this term sheet to achieve a minimum payment obligation ("Minimum Payment Component"). The minimum payment obligation each year shall be based on the total amount of the credit transferred multiplied by the percentage in 2.B. divided by the 19 years of payments. Thus, the total payment made in each year shall be the Annual Savings Component, which shall be adjusted upward by the Minimum Payment Component if the actual cumulative payments made by SJAFCA do not total the annual minimum payment multiplied by the number of years of payments to date. The attached Excess Credit Transfer Minimum Payment and True-up Summary provides three examples.
 - c. **Calculation of Payment.** SJAFCA agrees to annually cause a report to be generated, prior to June 30th, with time for SBFCA review, that provides documentation of the basis of the payment, and to share the report with SBFCA at the time of the payment. If SJAFCA contracts externally to prepare that report, SBFCA agrees to pay half of the costs to generate the report, and the external organization shall bill SJAFCA and SBFCA for one half of the costs each. SBFCA and SJAFCA agree to work in good faith with the external organization on the first report to ensure agreement on methodology and the form of reporting.
 - d. **Prepayment.** With 30 days' notice SJAFCA may pay some or all of the remaining obligation at any time.
- D. Method and Cost for Payment.** SJAFCA will make the payment by electronic wire.
- E. Transfer Agreement.** SBFCA and SJAFCA agree to meet following approval of this term sheet to draft and execute the final transfer agreement.
- F. Consequences of Breach.** The Parties intend for the Transfer Agreement to provide that in the event either Party does not perform the terms of the Transfer Agreement, then upon the request of either party the Parties agree to non-binding mediation no later than 90-days after the request, and to request that the CVFPB and DWR participate in the mediation as a neutral third party. If mediation is not successful, then the parties agree to binding arbitration.
- G. Further Transfer or Forces Outside the Parties' Control.** SJAFCA shall have the right to transfer some or all of the excess credit to another party or project so long as it continues to assure payments to SBFCA on the same schedule and in compliance with

Excess Credit Transfer Attachment

Minimum Payment and True-up Summary

As part of the excess credit transfer modeling and payment coordination among SBFCA and SJAFCA (the “Parties”), the Parties discussed 1) provisions for minimum annual payments over the expected life of the project, as modeled, until the end of FY 2043/44 (June 2044) and 2) an annual true-up to the cumulative minimum payment amounts.

The Parties arrived at minimum annual payments. For modeling purposes, a 19-year term was used, but that duration is subject to final agreement among the Parties. The beginning of that term is FY 2025/26 when the first payment would be due after the PPA signing, and the end of the term corresponds with the project’s expected completion in FY 2043/44. Again, this is the modeled time period and subject to agreement among Parties. This minimum payment divides the total estimated payment for the excess credit by 19. In the case of the model, it is assumed that SJAFCA will pay SBFCA 60% (\$17.1M) of the estimated \$28.5M excess credit available for transfer to SJAFCA. Dividing \$17.1M over the 19-year period, the annual minimum amount is \$900k. The minimum payment in any year is based on cumulative annual minimum amounts and a true-up calculation. The \$28.5M amount and associated payments are assumed based on the current state of the credit transfer negotiations but is subject to change upon final terms and upon final credit amount determination from USACE.

A related but important concept discussed and assumed in these calculations is that payments from SJAFCA to SBFCA coincide with USACE annual funds requests. This means that upon a USACE funding request, the estimated savings due to the credit transfer is calculated, and SJAFCA will owe SBFCA a payment, subject to the minimum cumulative payments and any true-up. Payment will be made by June 30th to coincide with the end of the fiscal year. It also allows SJAFCA receipt of the USACE funding request the September prior and provides SJAFCA time to process and plan for payment outlays.

The calculation of these payments is predicated on the reduction in cash contributions due to the reduction in the “cash-to-cash ratio”. This ratio a function of the total project cost and estimates in the PPA. Use of the cash-to-cash ratio in this way has been the subject of discussion, review, and agreement. Its calculus can be found in the modeling spreadsheet. The cash-to-cash ratio for purposes of calculating the savings will be based on the modeled difference of the with and without excess credit, utilizing the numbers in the PPA. Upon annual USACE funding requests, the amounts and available NFS:FED cash-to-cash ratio will be compared to the estimated savings in the PPA and adjusted accordingly . USACE annual payment requests will differ from those modeled, so the Parties or designated representative will be responsible for preparing a cash savings calculation, based on the assumptions utilized in the model, in order to prepare the amount of estimated savings in a given year. This will need to be updated and refined over the life of the project, the process of which is subject to SJAFCA and SBFCA concurrence.

The second component of the payment modeling is the cumulative payment calculation and true-up. The minimum cumulative amount paid is determined based on the summation of all minimum annual amounts (\$900k) in the current year and prior years, starting with the first year of payment (FY 2025/26). This is an assumption for modeling and subject to agreement among Parties. If SJAFCA has not met the minimum cumulative payment amount in the current year, then SJAFCA will need make a payment to meet the minimum cumulative amount. Additional payments could be due if dictated by the amount

due from the USACE annual funding request. Examples of the minimum annual payment and cumulative payments and true-up are provided below.

Example 1: Minimum Annual Payment

USACE payment requests and the associated savings result in less than the minimum annual payment during the first three years. So, the minimum annual payment and cumulative payment calculations govern.

	Year 1	Year 2	Year 3
USACE Funds Request (SJAFCFA Portion)	\$1M	\$1M	\$1M
Calculated Savings [1]	\$100k	\$100k	\$100k
Calculated Payment to SBFCA [2]	\$60k	\$60k	\$60k
Cumulative Estimated Payments	\$60k	\$120k	\$180k
Minimum Annual Amount	\$900k	\$900k	\$900k
Minimum Cumulative Payment	\$900k	\$1.8M	\$2.7M
Payment Issued to SBFCA	\$900k	\$900k	\$900k
Cumulative Payments Issued to SBFCA	\$900k	\$1.8M	\$2.7M

[1] Calculated savings example is for illustrative purposes and does not reflect an actual calculation from a USACE Funds Request.

[2] 60% of the calculated savings.

Example 2: Estimated Payments based on Calculated Savings Exceed Minimum

USACE payment requests and the associated savings result in higher payments than the minimum annual payment during the first three years.

	Year 1	Year 2	Year 3
USACE Funds Request (SJAFCFA Portion)	\$4M	\$4M	\$4M
Calculated Savings [1]	\$2.33M	\$2.33M	\$2.33M
Calculated Payment to SBFCA [2]	\$1.4M	\$1.4M	\$1.4M
Cumulative Estimated Payments to SBFCA	\$1.4M	\$2.8M	\$4.2M
Minimum Annual Amount	\$900k	\$900k	\$900k
Minimum Cumulative Payment	\$900k	\$1.8M	\$2.7M
Payment Issued to SBFCA	\$1.4M	\$1.4M	\$1.4M
Cumulative Payments Issued to SBFCA	\$1.4M	\$2.8M	\$4.2M

[1] Calculated savings example is for illustrative purposes and does not reflect an actual calculation from a USACE Funds Request.

[2] 60% of the calculated savings.

Example 3: Estimated Payments based on Calculated Savings Exceed Minimum Then Drop Lower, Requiring True-ups.

USACE payment requests and the associated savings result in payments above the minimum annual amounts during the first three years as in example 2. In years four through six, USACE issues no funding requests and thus there are no calculated savings. In year four, there is no payment because the cumulative payment amounts already exceed the cumulative minimum payment amounts and no further savings is calculated from the USACE request. In year five, a true-up amount is made to reach the minimum cumulative amount but this payment is less than the 900k annual payment. Finally, in year six, SJAFCA will make a minimum annual payment of \$900k to ensure it trues up to the cumulative minimum.

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
USACE Funds Request (SJAFCA Portion)	\$4M	\$4M	\$4M	\$0	\$0	\$0
Calculated Savings [1]	\$2.33M	\$2.33M	\$2.33M	\$0	\$0	\$0
Calculated Payment to SBFCA [2]	\$1.4M	\$1.4M	\$1.4M	\$0	\$0	\$0
Cumulative Estimated Payments to SBFCA	\$1.4M	\$2.8M	\$4.2M	\$4.2M	\$4.2	\$4.2
Minimum Annual Amount	\$900k	\$900k	\$900k	\$900k	\$900k	\$900k
Minimum Cumulative Payment	\$900k	\$1.8M	\$2.7M	\$3.6M	\$4.5M	\$5.4M
Payment Issued to SBFCA	\$1.4M	\$1.4M	\$1.4M	\$0	\$300k	\$900k
Cumulative Payments Issued to SBFCA	\$1.4M	\$2.8M	\$4.2M	\$4.2M	\$4.5M	\$5.4M

[1] Calculated savings example is for illustrative purposes and does not reflect an actual calculation from a USACE Funds Request.

[2] 60% of the calculated savings.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

April 10, 2024

TO: Board of Directors

FROM: Michael Bessette, Executive Director
Chris Fritz, Director of Engineering

SUBJECT: Authorize the Executive Director to submit an application for funding and to execute the associated agreements with the U.S. Bureau of Reclamation for the Yuba City Phase II Sediment Removal Project.

Recommendation

It is recommended that the Board of Directors approve Resolution No. 2024-02, which authorizes the Executive Director to submit an application for funding and to execute, upon review and approval of legal counsel, a grant agreement, as well as any related documentation, with the U.S. Bureau of Reclamation (USBR) for the Yuba City Phase II Sediment Removal Project.

Background

The Feather River Sediment Removal Project Phase II is a sediment removal project at the confluence of the Feather and Yuba Rivers that will enhance stream flow and water quality and will restore designated critical habitat to Federal Endangered Species Act (ESA) listed fish species and recreationally/commercially important fish species under the Magnuson-Stevens Fishery Conservation and Management Act. This specific location was chosen because this reach at the confluence continues to experience major sediment accumulation and ecosystem degradation, primarily driven by the 2017 Oroville Dam spillway failure on the upper Feather River. Additionally, this reach serves as a migration corridor for adult immigration and juvenile emigration and provides short-term holding and rearing periods at a critical location point for migratory movement for Central Valley spring-run Chinook salmon, Central Valley fall/late fall-run Chinook salmon, Central Valley steelhead, and green sturgeon.

The grant application is requesting \$10 million dollars in funding to remove 250,000 cubic yards of fluvial sediment by hydraulic and/or mechanical dredging, primarily to restore the degraded critical habitats used by federal ESA-listed fish and federal Species of Concern.

Fiscal Impact

There is no net budgetary impact from the Board's approval of staff's recommendation. The total federal cost-share for the project is proposed at 100%.

Attachments: Resolution 2024-02

RESOLUTION NUMBER: 2024-02

**RESOLUTION OF THE BOARD OF DIRECTORS OF SUTTER BUTTE FLOOD CONTROL AGENCY
APPROVING THE APPLICATION FOR GRANT FUNDS FROM THE BUREAU OF RECLAMATION FOR
THE FEATHER RIVER SEDIMENT REMOVAL PROJECT PHASE II**

WHEREAS, funds were made available to the Bureau of Reclamation through the Central Valley Project Improvements Act to protect, restore, and enhance fish, wildlife, and associated habitats, especially Chinook salmon (fall-run, spring-run, and winter-run) and Steelhead trout; and

WHEREAS, Sutter Butte Flood Control Agency ("SBFCA") proposes the Feather River Sediment Removal Project Phase II ("Project") to enhance stream flow and water quality and by removing sediment deposits at the confluence of the Feather and Yuba River.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS HEREBY:

1. Approves the filing of an application for funding from the Bureau of Reclamation; and
2. Certifies that said Applicant will comply with all federal, state and local environmental, public health, and other appropriate laws and regulations applicable to the project; and
3. Further commits to the terms and conditions specified in the grant agreement; and
4. Appoints the Executive Director as a representative of SBFCA to conduct negotiations, execute, submit and sign all documents including but not limited to applications, agreements, amendments, payment requests, and other documents which may be necessary for the completion of the proposed project.

APPROVED AND ADOPTED this 10th day of April, 2024.

I hereby certify that the foregoing Resolution Number 2024-02 was adopted by the Sutter Butte Flood Control Agency

Chair

APPROVED AS TO FORM
GENERAL COUNSEL

By: _____
ANDREA P. CLARK



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

April 10, 2024

TO: Board of Directors

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

SUBJECT: Receive and File Monthly Financial Reports (February 2024)

Recommendation

Staff recommends that the Board receive and file the February 2024 Financial Reports and receive staff's monthly financial report update.

Background

Staff will provide a brief presentation of SBFCA's current financial position and financial activities at the Board meeting and will be prepared to answer any questions. For this report, staff is presenting financial information for February 2024. Staff's oral presentation will cover the financial activities of the Agency through February 2024.

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 reflect the financial information as of February 2024. The information presented is compared to the Final Amended Final Budget for 2023/24.

Fiscal Impact

This is an informational item with no fiscal impact.

Attachments

Yuba City Finance Department Memorandum, April 10, 2024 re: Monthly Financial Report: February 2024



Yuba City
Finance Department
Memorandum

Date: April 10, 2024

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

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

Subject: Monthly Financial Report: February 2024

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of February covering fiscal year 2023-24. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2023-24 through February 2024 as compared to the amended SBFCA Budget is shown. The statement shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2023-24. The total preliminary working capital for the Agency as of February 29, 2024 is \$25,627,483 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$530,102.

For fiscal year 2023-24 through February, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$4,615,692. This represents combined Proposition 1E revenue for the EIP/UFRR, Small Communities, Regional Planning, and various OWA projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the balance of its 2013 Assessment Revenue Bond proceeds.

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 \$30,480,852.

- Summary statement of cumulative activities for fiscal year 2023-24 through February 2024: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended through February 2024, as compared to the Final Amended SBFCA Budget for fiscal year 2023-24. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).

Check registers reflecting all checks issued on behalf of the Agency for February 2024 for fiscal year 2023-24 are also included.

This correspondence is informational only. Please review and file.

Thank you.

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

Line Item Description	FY 2023/24		
	Amended 2023-24 Budget [1]	Month Ending January-23	Rec'd/Invoiced to Date
Working Capital Beginning of Period			
Operational Fund 730	5,106,649	6,293,373	6,225,660
Capital Fund 731 - USACE Study	(9,711,179)	(9,925,292)	(9,924,911)
Capital Fund 731 - EIP/UFRR	41,126,895	42,180,977	41,840,496
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(241,946)	(318,562)	(318,562)
Capital Fund 731 - OWA	652,798	(252,355)	(249,959)
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	(1,775,291)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,049,230)	(852,790)	(912,099)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,444,611)	(411,958)	(325,078)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(4,227,916)	(7,472,243)	(7,700,371)
Capital Fund 731 - FRWLFA	(499,808)	(673,196)	(680,496)
Capital Fund 731 - City of Oroville	-	-	-
Total Beginning of Period	27,205,596	28,560,312	27,947,038
Transfers			
Operational Fund 730			
Capital Fund 731			
Subtotal Capital Fund			
Net Transfers			
Revenues			
Operational Fund 730	750,000	750,000	\$1,462,438
Capital Fund 731			
Capital Fund 731 - USACE Study	-	-	-
Capital Fund 731 - EIP/UFRR (Local)	5,750,000	3,472,517	\$7,310,465
Capital Fund 731 - EIP/UFRR (State)	-	69,434	-
Capital Fund 731 - RFMP	260,000	-	128,568
Capital Fund 731 - OWA	2,677,623	300,653	1,195,263
Capital Fund 731 - FRWLP Tudor Phase II	-	-	-
Capital Fund 731 - Small Communities/Sutter Bypass	1,031,104	23,088	511,904
Capital Fund 731 - Sediment Removal	441,078	-	160,237
Capital Fund 731 - FRWLFA	-	-	-
Capital Fund 731 - City of Oroville	52,525	-	-
Subtotal Capital Fund	10,212,330	3,865,692	9,306,438
Total Revenues Operating & Capital	10,962,330	4,615,692	10,768,875
Expenses			
Operational Fund 730	1,177,346	327,852	386,960
Capital Fund 731			
Capital Fund 731 - USACE Study	-	(732,488)	(730,231)
Capital Fund 731 - EIP/UFRR	45,000	886,989	1,001,639
Capital Fund 731 - RFMP	140,000	147,358	134,361
Capital Fund 731 - OWA	4,176,320	488,549	621,530
Capital Fund 731- FSRP	-	-	-
Capital Fund 731 - FRWLP Tudor Phase II	792,845	445,808	553,286
Capital Fund 731 - Small Communities/Sutter Bypass	1,837,759	458,438	581,346
Capital Fund 731 - Sediment Removal	325,000	69,617	70,082
Capital Fund 731 - FRWLFA	49,820	8,503	11,476
Capital Fund 731 - City of Oroville	52,525	7,341	7,621
Subtotal Capital Fund	7,419,269	1,780,116	2,251,109
Total Expenses Operating & Capital	8,596,615	2,107,967	2,638,070
Financing Activities [2]			
Debt Service on Outstanding Debt	(5,447,856)	(5,447,856)	(5,604,295)
Net Financing Activities	(5,447,856)	(5,447,856)	(5,604,295)
Working Capital End of Period			
Operational Fund 730	4,679,303	6,715,522	7,301,137
Capital Fund 731 - USACE Study	(9,711,179)	(9,192,804)	(9,194,680)
Capital Fund 731 - EIP/UFRR	46,831,895	39,388,082	42,545,027
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(121,946)	(465,920)	(324,354)
Capital Fund 731 - OWA	(845,898)	(440,251)	323,775
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	(1,775,291)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,842,075)	(1,298,598)	(1,465,385)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(2,251,266)	(847,309)	(394,520)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(4,111,838)	(7,541,861)	(7,610,216)
Capital Fund 731 - FRWLFA	(549,629)	(681,700)	(691,973)
Capital Fund 731 - City of Oroville	-	(7,341)	(7,621)
Total End of Period	29,571,311	25,620,180	30,473,549
Working Capital Net of Trustee Funds		\$25,620,180	

[1] Reflects Board Approved Budget June 8, 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 FEBRUARY 2024 OF FY 23/24
 3/20/2024

	SBFCA FUNDS - ACTIVITIES TO DATE											SBFCA FUNDS - FY 23/24 BUDGET											
	OPERATIONS (730)			CAPITAL FUND (731)								Sub-Total - Capital Fund	TOTALS	OPERATIONS (730)			CAPITAL FUND (731)					Sub-Total - Capital Fund	TOTALS
	ADMIN	USACE STUDY	EIP	OWA	City of Oroville	FRWLFA	REGIONAL PLANNING	SED REM	Tudor Phase II	SMALL COM	ADMIN			EIP	OWA	City of Oroville	FRWLFA	REGIONAL PLANNING	SED REM	Tudor Phase II	SMALL COM		
a										b	c=a+b	d								e	f=d+e		
REVENUES:																							
45520-Assessment District Revenues	750,000	-	3,472,517	-	-	-	-	-	-	-	3,472,517	4,222,517	750,000	5,750,000	-	-	-	-	-	-	5,750,000	6,500,000	
4XXXX -WCB Thermalito Rec Improvements	-	-	-	300,653	-	-	-	-	-	-	-	300,653	-	-	-	-	-	-	-	-	-	-	
49011-Transferable Credits	-	-	(6,061)	-	-	-	-	-	-	-	-	(6,061)	-	-	-	-	-	-	-	-	-	-	
4344(2,3)- Small Communities Grants	-	-	-	-	-	-	-	-	-	23,088	23,088	23,088	-	-	-	-	-	-	-	-	1,472,182	1,472,182	
Sub-Total	750,000	-	3,466,456	300,653	-	-	-	-	-	23,088	3,489,544	4,540,196	750,000	5,750,000	-	-	-	-	-	1,472,182	9,899,805	10,649,805	
46110-Interest on Investments	-	-	75,496	-	-	-	-	-	-	-	75,496	75,496	-	-	-	-	-	-	-	-	-	-	
49010-Other Revenue	-	-	75,496	-	-	-	-	-	-	-	75,496	75,496	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	75,496	-	-	-	-	-	-	-	75,496	75,496	-	-	-	-	-	-	-	-	-	-	
TOTAL INCOME	750,000	-	3,541,951	300,653	-	-	-	-	-	23,088	3,571,100	4,615,692	750,000	5,750,000	-	-	-	-	-	1,472,182	9,899,805	10,649,805	
EXPENDITURES - ADMINISTRATION:																							
Operations:																							
62701-Executive Director	(59,165)	-	-	-	-	-	-	-	-	-	-	(59,165)	-	-	-	-	-	-	-	-	-	-	
62730-Attorney	(55,388)	-	-	-	-	-	-	-	-	-	-	(55,388)	(54,600)	-	-	-	-	-	-	-	-	(54,600)	
6279(8,9)-Exec Dir/Admin Mgr	(35,047)	-	-	-	-	-	-	-	-	-	-	(35,047)	(211,470)	-	-	-	-	-	-	-	-	(211,470)	
62701-Director of Engineering Support	(450)	-	-	-	-	-	-	-	-	-	-	(450)	-	-	-	-	-	-	-	-	-	-	
62701-Public Outreach	(238)	-	-	-	-	-	-	-	-	-	-	(238)	(80,560)	-	-	-	-	-	-	-	-	(80,560)	
62701-Financial Mgt	(60,211)	-	-	-	-	-	-	-	-	-	-	(60,211)	(26,500)	-	-	-	-	-	-	-	-	(26,500)	
Sub-Total	(210,499)	-	-	-	-	-	-	-	-	-	(210,499)	(210,499)	-	-	-	-	-	-	-	-	-	(441,813)	
Services and Supplies	(117,353)	-	-	-	-	-	-	-	-	-	-	(117,353)	-	-	-	-	-	-	-	-	-	-	
Sub-Total	(117,353)	-	-	-	-	-	-	-	-	-	(117,353)	(117,353)	-	-	-	-	-	-	-	-	-	-	
Total Operations	(327,852)	-	-	-	-	-	-	-	-	-	(327,852)	(327,852)	-	-	-	-	-	-	-	-	-	(441,813)	
EXPENDITURES - PROGRAM:																							
USACE Feasibility Study:																							
Administration	-	732,488	-	-	-	-	-	-	-	-	-	732,488	732,488	-	-	-	-	-	-	-	-	-	
Sub-Total	-	732,488	-	-	-	-	-	-	-	-	-	732,488	732,488	-	-	-	-	-	-	-	-	-	
EIP:																							
Administration	-	-	(421,677)	-	-	-	-	-	-	-	-	(421,677)	-	-	-	-	-	-	-	-	-	-	
Engineering	-	-	(255,234)	-	-	-	-	-	-	-	-	(255,234)	-	-	-	-	-	-	-	-	-	-	
Environmental	-	-	(66,582)	-	-	-	-	-	-	-	-	(66,582)	-	-	-	-	-	-	-	-	-	-	
Right of Way Services	-	-	(12,442)	-	-	-	-	-	-	-	-	(12,442)	-	-	-	-	-	-	-	-	-	-	
Construction & OWA FSR	-	-	(30,888)	-	-	-	-	-	-	-	-	(30,888)	-	-	-	-	-	-	-	-	-	-	
ULDC	-	-	(100,166)	-	-	-	-	-	-	-	-	(100,166)	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	(886,989)	-	-	-	-	-	-	-	(886,989)	(886,989)	-	-	-	-	-	-	-	-	-	-	
OWA																							
2005 - FSR Grant Expenditures (Capital Project Soft Costs)	-	-	-	(9)	-	-	-	-	-	-	-	(9)	-	-	-	-	-	-	-	-	-	-	
7006 - CDFW 2019 - Vegetation Restoration	-	-	-	(20,693)	-	-	-	-	-	-	-	(20,693)	-	-	-	-	-	-	-	-	-	-	
7007 - DWR Robinson's Riffle (FMPRA)	-	-	-	(227,878)	-	-	-	-	-	-	-	(227,878)	-	-	-	-	-	-	-	-	-	-	
7008 - Thermalito Rec Improvements CDFW SFRA	-	-	-	(17,925)	-	-	-	-	-	-	-	(17,925)	-	-	-	-	-	-	-	-	-	-	
7009 - WCB Thermalito Rec Improvements	-	-	-	(222,044)	-	-	-	-	-	-	-	(222,044)	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	(488,549)	-	-	-	-	-	-	(488,549)	(488,549)	-	-	-	-	-	-	-	-	-	-	
Small Communities																							
7010 - Small Communities Grant Sutter	-	-	-	-	-	-	-	-	-	(1,250)	-	(1,250)	-	-	-	-	-	-	-	-	-	-	
7011 - Small Communities Grant Tudor	-	-	-	-	-	-	-	-	-	(1,007)	-	(1,007)	-	-	-	-	-	-	-	-	-	-	
7071 - Sutter Critical Rehabilitation (Bypass East Levee)	-	-	-	-	-	-	-	-	-	(456,182)	-	(456,182)	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	(458,438)	-	(458,438)	-	-	-	-	-	-	-	1,837,759	1,837,759	1,837,759	
Sediment Removal																							
7002 - Sediment Removal	-	-	-	-	-	-	-	(69,413)	-	-	-	(69,413)	-	-	-	-	-	-	-	-	-	-	
XXXX - CDFW Sediment Removal	-	-	-	-	-	-	-	(205)	-	-	-	(205)	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	(69,617)	-	-	-	(69,617)	-	-	-	-	-	-	-	-	-	-	
Tudor																							
7072 - Tudor	-	-	-	-	-	-	-	-	-	(445,808)	-	(445,808)	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	(445,808)	-	(445,808)	-	-	-	-	-	-	-	(792,845)	(792,845)	(792,845)	
City of Oroville																							
2008 - City of Oroville	-	-	-	-	(7,341)	-	-	-	-	-	-	(7,341)	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	(7,341)	-	-	-	-	-	(7,341)	(7,341)	-	-	-	-	-	-	-	-	52,525	52,525	
Stakeholder																							
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FRWLFA																							
7020 - FRWLFA	-	-	-	-	-	-	-	-	-	(8,503)	-	(8,503)	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	(8,503)	-	(8,503)	-	-	-	-	-	-	-	-	49,820	49,820	
FSRP																							
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Planning																							
2001 Regional Planning Efforts	-	-	-	-	-	-	(206)	-	-	-	-	(206)	-	-	-	-	-	-	-	-	-	-	
2009 - RFMP	-	-	-	-	-	-	(147,152)	-	-	-	-	(147,152)	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	(147,358)	-	-	-	-	(147,358)	-	-	-	-	-	-	-	-	140,000	140,000	
Emergency Response - Small Communities																							
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital	(327,852)	732,488	(886,989)	(488,549)	(7,341)	(8,503)	(147,358)	(69,617)	(445,808)	(458,438)	(806,252)	(2,107,967)	-	-	4,176,320	52,525	49,820	140,000	-	(792,845)	(339,826)		

Exhibit B

SUTTER BUTTE FLOOD CONTROL AGENCY
 COMBINED SUMMARY STATEMENT OF ACTIVITIES
 AS OF MONTH ENDING FEBRUARY 2024 OF FY 23/24
 3/20/2024

% of Year Complete

	SBFCA FUNDS - VARIANCE FROM BUDGET													TOTALS	% OF BUDGET EXPENDED		
	OPERATIONS (730)			CAPITAL FUND (731)													
	ADMIN g+d-a	USACE STUDY	EIP	STAKE- HOLDER	OWA	City of Oroville	FSRP	FRWLFA	REGIONAL PLANNING	SED REM	ER PLAN	Tudor Phase II	SMALL COM			Sub-Total - Capital Fund h+e-b	
REVENUES:																	
45520-Assessment District Revenues	-	-	(3,472,517)	-	-	-	5,750,000	-	6,500,000	-	-	-	-	8,777,483	8,777,483	65%	
4XXXX -WCB Thermalito Rec Improvements	-	-	-	-	(300,653)	-	-	-	-	-	-	(300,653)	-	(601,305)	(601,305)	0%	
49011-Transferable Credits	-	-	6,061	-	-	-	-	-	-	-	-	-	-	6,061	6,061	0%	
4344(2,3)- Small Communities Grants	-	-	-	-	-	1,472,182	1,472,182	-	1,472,182	-	-	-	1,472,182	5,888,727	5,888,727	2%	
Sub-Total	-	-	(3,466,456)	-	2,677,623	(300,653)	1,472,182	9,899,805	10,649,805	-	2,677,623	(300,653)	1,472,182	24,781,459	24,781,459	43%	
46110-Interest on Investments	-	-	(75,496)	-	-	-	-	-	-	-	-	-	-	(75,496)	(75,496)	0%	
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	-	(75,496)	-	-	-	-	-	-	-	-	-	-	(75,496)	(75,496)	0%	
TOTAL INCOME	-	-	(3,541,951)	-	2,677,623	(300,653)	1,472,182	9,899,805	10,649,805	-	2,677,623	(300,653)	1,472,182	24,705,964	24,705,964	43%	
EXPENDITURES - ADMINISTRATION:																	
Operations:																	
62701-Executive Director	59,165	-	-	-	-	-	-	-	59,165	-	-	-	-	59,165	118,330	0%	
62730-Attorney	788	-	-	-	-	-	-	(54,600)	788	-	-	-	-	(53,812)	(53,025)	101%	
6279(8,9)-Exec Dir/Admin Mgr	(176,423)	-	-	-	-	-	-	(211,470)	(176,423)	-	-	-	-	(387,893)	(564,315)	17%	
62701-Director of Engineering Support	450	-	-	-	-	-	-	-	450	-	-	-	-	450	900	0%	
62701-Public Outreach	(80,322)	-	-	-	-	-	-	(80,322)	(80,322)	-	-	-	-	(160,882)	(241,204)	0%	
62701-Financial Mgt	33,711	-	-	-	-	-	-	(26,500)	33,711	-	-	-	-	7,211	40,922	227%	
Sub-Total	(231,315)	-	-	-	-	-	-	(441,813)	(231,315)	-	-	-	-	(673,128)	(904,442)	48%	
Services and Supplies	117,353	-	-	-	-	-	-	-	117,353	-	-	-	-	117,353	234,706	0%	
Sub-Total	117,353	-	-	-	-	-	-	-	117,353	-	-	-	-	117,353	234,706	0%	
Total Operations	(113,962)	-	-	-	-	-	-	(441,813)	(113,962)	-	-	-	-	(555,775)	(669,736)	74%	
EXPENDITURES - PROGRAM:																	
USACE Feasibility Study:																	
Administration	-	(732,488)	-	-	-	-	-	-	-	-	-	-	-	(732,488)	(732,488)	0%	
Sub-Total	-	(732,488)	-	-	-	-	-	-	-	-	-	-	-	(732,488)	(732,488)	0%	
EIP:																	
Administration	-	-	421,677	-	-	-	-	-	-	-	-	-	-	421,677	421,677	0%	
Engineering	-	-	255,234	-	-	-	-	-	-	-	-	-	-	255,234	255,234	0%	
Environmental	-	-	66,582	-	-	-	-	-	-	-	-	-	-	66,582	66,582	0%	
Right of Way Services	-	-	12,442	-	-	-	-	-	-	-	-	-	-	12,442	12,442	0%	
Construction & OWA FSR	-	-	30,888	-	-	-	-	-	-	-	-	-	-	30,888	30,888	0%	
ULDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	-	786,823	-	-	-	-	-	-	-	-	-	-	786,823	786,823	0%	
OWA																	
2005 - FSR Grant Expenditures (Capital Project Soft Costs)	-	-	-	-	9	-	-	-	-	-	-	9	-	9	17	0%	
7006 - CDFW 2019 - Vegetation Restoration	-	-	-	-	20,693	-	186,542	-	186,542	-	-	20,693	-	414,470	414,470	-11%	
7007 - DWR Robinson's Riffle (FMPRA)	-	-	-	-	227,878	-	623,000	-	623,000	-	227,878	-	-	1,701,756	1,701,756	-37%	
7008 - Thermalito Rec Improvemnets CDFW SFRA	-	-	-	-	17,925	-	2,208,000	-	2,208,000	-	17,925	-	-	4,451,849	4,451,849	-1%	
7009 - WCB Thermalito Rec Improvements	-	-	-	-	222,044	-	1,158,778	-	1,158,778	-	222,044	-	-	2,761,644	2,761,644	-19%	
Sub-Total	-	-	830,153	-	248,580	-	809,542	-	809,542	-	248,580	-	-	2,946,396	2,946,396	-12%	
Small Communities																	
7010 - Small Communities Grant Sutter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
7011 - Small Communities Grant Tudor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
7071 - Sutter Critical Rehabilitation (Bypass East Levee)	-	-	-	-	-	1,837,759	1,837,759	-	1,837,759	-	-	-	1,837,759	7,351,037	7,351,037	-25%	
Sub-Total	-	(1,464,976)	1,573,646	-	-	-	-	-	-	-	-	-	-	108,670	108,670	-25%	
Sediment Removal																	
7002 - Sediment Removal	-	-	-	-	-	-	-	-	69,413	-	-	-	-	69,413	69,413	0%	
XXXX - CDFW Sediment Removal	-	-	-	-	-	-	-	-	205	-	-	-	-	205	205	0%	
Sub-Total	-	-	-	-	-	-	-	-	69,617	-	-	-	-	69,617	69,617	0%	
Tudor																	
7072 - Tudor	-	-	-	-	-	(792,845)	-	(792,845)	-	-	-	-	-	(1,585,690)	(1,585,690)	56%	
Sub-Total	-	-	-	-	-	(792,845)	-	(792,845)	-	-	-	-	-	(1,585,690)	(1,585,690)	56%	
City of Oroville																	
2008 - City of Oroville	-	-	-	-	-	7,341	52,525	-	52,525	-	-	-	-	112,391	112,391	-14%	
Sub-Total	-	-	-	-	-	7,341	52,525	-	52,525	-	-	-	-	112,391	112,391	-14%	
Stakeholder																	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
FRWLFA																	
7020 - FRWLFA	-	-	-	-	-	49,820	8,503	49,820	-	-	-	-	-	108,144	108,144	-17%	
Sub-Total	-	-	-	-	-	49,820	8,503	49,820	-	-	-	-	-	108,144	108,144	-17%	
FSRP																	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Regional Planning																	
2001 Regional Planning Efforts	-	-	-	-	-	-	-	206	-	-	-	-	-	206	206	0%	
2009 - RFMP	-	-	-	-	-	140,000	-	287,152	-	-	-	-	-	427,152	427,152	-105%	
Sub-Total	-	-	-	-	-	140,000	-	287,358	-	-	-	-	-	427,358	427,358	-105%	
Emergency Response - Small Communities																	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Budgeted Contingency																	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL EXPENDITURES	(113,962)	(2,197,465)	3,190,622	-	248,580	7,341	259,042	8,503	(35,413)	(44,344)	-	248,580	-	1,685,447	1,571,485	-74%	
NET REVENUES OVER (UNDER) EXPENDITURES	(113,962)	(2,197,465)	(351,329)	2,677,623	(52,073)	1,479,523	10,158,847	8,503	10,614,392	(44,344)	2,677,623	(52,073)	1,472,182	26,391,411	-	-	
NET TRANSFERS BETWEEN FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET FINANCING ACTIVITIES	-	-	(10,895,713)	-	-	-	(5,447,856)	-	(5,447,856)	-	-	-	-	(21,791,425)	(21,791,425)	-100%	
WORKING CAPITAL - JULY 1, 2023	(1,186,725)	214,112	(42,187,821)	(4,251,182)	182,364	(517,998)	25,406,328	673,196	29,054,868	6,285,519	(4,251,182)	182,364	(444,899)	9,638,917	8,452,192	-	
WORKING CAPITAL - MONTH END 2024	(1,300,686)	(1,983,352)	(53,434,863)	(1,573,559)	130,291	961,525	30,117,319	681,700	34,221,403	6,241,175	(1,573,559)	130,291	1,027,282	14,238,903	(13,339,233)	-	

SUNGARD PENTAMATION, INC.
 DATE: 03/11/2024
 TIME: 10:30:17

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 9/24

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	291322 V	10/05/23	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/AUG 2023	0.00	-23.71
10100	293731	02/08/24	306369 BIDWELL CONSULTING	7350	62799	SBFCA/12/12/23	0.00	1,500.00
10100	293864	02/08/24	302252 U.S. BANK CORP PAYM	7350	65104	TY/JANUARY STATMENT	0.00	5,935.39
10100	293891	02/15/24	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/JANUARY 2024	0.00	150.00
10100	293954	02/15/24	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/DECEMBER 2023	0.00	8,855.16
10100	293954	02/15/24	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/DECEMBER 2023	0.00	2,518.06
TOTAL CHECK							0.00	11,373.22
10100	294022	02/15/24	308355 YUBA RIVER MOLDING	7350	63201	SBFCA/JAN/FEB RENT	0.00	3,850.00
10100	294107	02/22/24	304991 MICHAEL BESSETTE	7350	62801	SBFCA/JANUARY 2024	0.00	33.14
10100	294139	02/22/24	306094 REEB GOVERNMENT REL	7350	62701	SBFCA/FEBRUARY 2024	0.00	4,000.00
10100	294160	02/22/24	308355 YUBA RIVER MOLDING	7350	63201	SBFCA/MARCH RENT	0.00	1,925.00
10100	8014434	02/15/24	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/DECEMBER 2023	0.00	5,702.80
TOTAL CASH ACCOUNT							0.00	34,445.84
TOTAL FUND							0.00	34,445.84

SUNGARD PENTAMATION, INC.
 DATE: 03/11/2024
 TIME: 10:30:17

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 9/24

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	68202 SBFCA/NOV 2023	0.00	162.33
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	68202 SBFCA/DEC 2023	0.00	768.28
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	68202 SBFCA/DECEMBER 2023	0.00	103.62
10100	293762	02/08/24	200071	HDR ENGINEERING INC	997072	67623 SBFCA/DECEMBER 23	0.00	191,340.40
10100	293762	02/08/24	200071	HDR ENGINEERING INC	997072	67623 SBFCA/NOVEMBER 2023	0.00	33,545.67
10100	293762	02/08/24	200071	HDR ENGINEERING INC	997072	67623 SBFCA/SEPTEMBER 202	0.00	14,570.88
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	65679 SBFCA/DECEMBER 2023	0.00	3,122.05
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	65679 SBFCA/DECEMBER 2023	0.00	9,886.46
10100	293762	02/08/24	200071	HDR ENGINEERING INC	997071	67611 SBFCA/DECEMBER 2023	0.00	237,139.96
10100	293762	02/08/24	200071	HDR ENGINEERING INC	997071	67611 SBFCA/NOVEMBER 23	0.00	52,347.28
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	67202 SBFCA/MAY 2023	0.00	526.29
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	67202 SBFCA/DECEMBER 2023	0.00	756.91
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	67202 SBFCA/NOV 2023	0.00	1,185.86
10100	293762	02/08/24	200071	HDR ENGINEERING INC	997009	65741 SBFCA/DECEMBER 2023	0.00	40,665.29
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	67202 SBFCA/MAY 2023	0.00	166.21
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	67202 SBFCA/DECEMBER 2023	0.00	239.04
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	67202 SBFCA/NOV 2023	0.00	374.49
10100	293762	02/08/24	200071	HDR ENGINEERING INC	997009	65741 SBFCA/NOVEMBER 23	0.00	8,204.32
10100	293762	02/08/24	200071	HDR ENGINEERING INC	997007	65727 SBFCA/NOV 2023	0.00	1,131.11
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	68202 SBFCA/MAY 2023	0.00	228.13
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	68202 SBFCA/DECEMBER 2023	0.00	328.09
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	68202 SBFCA/NOVEMBER 2023	0.00	500.64
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	68202 SBFCA/NOV 2023	0.00	514.03
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	68202 SBFCA/DEC 2023	0.00	2,432.85
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	68802 SBFCA/DEC 2023	0.00	1,135.57
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	68802 SBFCA/NOVEMBER 2023	0.00	233.69
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	68802 SBFCA/NOV 2023	0.00	203.67
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	68802 SBFCA/DECEMBER 2023	0.00	130.00
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	68202 SBFCA/MAY 2023	0.00	72.04
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	68802 SBFCA/MAY 2023	0.00	447.66
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	68802 SBFCA/DECEMBER 2023	0.00	643.81
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	68802 SBFCA/NOVEMBER 2023	0.00	841.11
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	68802 SBFCA/NOV 2023	0.00	1,008.66
10100	293762	02/08/24	200071	HDR ENGINEERING INC	995001	68802 SBFCA/DEC 2023	0.00	4,087.35
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	68802 SBFCA/MAY 2023	0.00	90.39
10100	293762	02/08/24	200071	HDR ENGINEERING INC	996001	68202 SBFCA/NOVEMBER 2023	0.00	158.10
TOTAL CHECK							0.00	609,292.24
10100	293909	02/15/24	306923	CAPRI & CLAY, INC.	996001	66552 SBFCA/JAN 24	0.00	2,500.00
10100	293910	02/15/24	310119	CBEC ECO ENGINEERIN	992009	65646 SBFCA/JANUARY 2024	0.00	1,269.00
10100	293910	02/15/24	310119	CBEC ECO ENGINEERIN	992009	65657 SBFCA/JANUARY 2024	0.00	365.75
TOTAL CHECK							0.00	1,634.75
10100	293949	02/15/24	310281	KNN PUBLIC FINANCE,	941064	65648 SBFCA/OCT-DEC 2023	0.00	4,612.50
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	996001	67311 SBFCA/DECEMBER 2023	0.00	1,040.94
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	997008	65740 SBFCA/DECEMBER 2023	0.00	183.00
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	995001	66521 SBFCA/DECEMBER 2023	0.00	12,824.27
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	996001	66521 SBFCA/DECEMBER 2023	0.00	4,049.77
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	992009	65641 SBFCA/12/31/2023	0.00	260.00
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	941064	65648 SBFCA/DECEMBER 2023	0.00	45.75

SUNGARD PENTAMATION, INC.
 DATE: 03/11/2024
 TIME: 10:30:17

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 9/24

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	995001	67311 SBFCA/DECEMBER 2023	0.00	3,296.31
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	997002	65780 SBFCA/DECEMBER 2023	0.00	91.50
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	997007	65720 SBFCA/DECEMBER 2023	0.00	366.00
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	997071	67610 SBFCA/DECEMBER 2023	0.00	2,379.00
10100	293954	02/15/24	305409	LARSEN WURZEL & ASS	997020	67603 SBFCA/DECEMBER 2023	0.00	1,372.25
TOTAL CHECK							0.00	25,908.79
10100	293967	02/15/24	305699	MUFG UNION BANK, N.	996001	65201 SBFCA/APRIL 2024	0.00	847,859.39
10100	293968	02/15/24	305699	MUFG UNION BANK, N.	996001	65201 SBFCA/APRIL 2024	0.00	776,756.25
10100	293992	02/15/24	309933	RAYMOND COSTA CONSU	997071	67611 SBFCA/JANUARY 24	0.00	1,440.00
10100	293992	02/15/24	309933	RAYMOND COSTA CONSU	997072	67623 SBFCA/JANUARY 2024	0.00	960.00
TOTAL CHECK							0.00	2,400.00
10100	294021	02/15/24	307582	WSP USA, INC.	996001	68931 SBFCA/NOV-DEC 2023	0.00	132.48
10100	294021	02/15/24	307582	WSP USA, INC.	995001	68931 SBFCA/NOV-DEC 2023	0.00	419.52
TOTAL CHECK							0.00	552.00
10100	294067	02/22/24	302416	BENDER ROSENTHAL, I	996001	68114 SBFCA/JANUARY 20247	0.00	10.71
10100	294067	02/22/24	302416	BENDER ROSENTHAL, I	941064	65635 SBFCA/JANUARY 2024	0.00	280.21
10100	294067	02/22/24	302416	BENDER ROSENTHAL, I	995001	68714 SBFCA/JANUARY 20247	0.00	66.82
10100	294067	02/22/24	302416	BENDER ROSENTHAL, I	995001	68114 SBFCA/JANUARY 20247	0.00	33.88
10100	294067	02/22/24	302416	BENDER ROSENTHAL, I	995001	67114 SBFCA/JANUARY 2024	0.00	148.20
10100	294067	02/22/24	302416	BENDER ROSENTHAL, I	996001	68714 SBFCA/JANUARY 20247	0.00	18.59
10100	294067	02/22/24	302416	BENDER ROSENTHAL, I	996001	67114 SBFCA/JANUARY 2024	0.00	46.80
TOTAL CHECK							0.00	605.21
10100	294095	02/22/24	302904	JACOBS ENGINEERING	992009	65654 SBFCA/JANUARY 2024	0.00	2,150.25
10100	294107	02/22/24	304991	MICHAEL BESSETTE	996001	67310 SBFCA/JANUARY 2024	0.00	2.48
10100	294107	02/22/24	304991	MICHAEL BESSETTE	997071	67610 SBFCA/JANUARY 2024	0.00	76.11
10100	294107	02/22/24	304991	MICHAEL BESSETTE	997072	67620 SBFCA/JANUARY 2024	0.00	147.07
10100	294107	02/22/24	304991	MICHAEL BESSETTE	995001	67310 SBFCA/JANUARY 2024	0.00	7.87
TOTAL CHECK							0.00	233.53
10100	294152	02/22/24	308634	TRIANGLE PROPERTIES	996001	68901 SBFCA/JAN-DEC 2023	0.00	3,927.69
10100	294152	02/22/24	308634	TRIANGLE PROPERTIES	995001	68901 SBFCA/JAN-DEC 2023	0.00	14,137.31
10100	294152	02/22/24	308634	TRIANGLE PROPERTIES	995001	68401 SBFCA/JAN-DEC 2023	0.00	7,659.55
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10100	294152	02/22/24	308634	TRIANGLE PROPERTIES	996001	67401 SBFCA/JANUARY 2024	0.00	125.95
10100	294152	02/22/24	308634	TRIANGLE PROPERTIES	995001	68401 SBFCA/JANUARY 2024	0.00	172.87
10100	294152	02/22/24	308634	TRIANGLE PROPERTIES	995001	68901 SBFCA/JANUARY 2024	0.00	896.74
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10100	294152	02/22/24	308634	TRIANGLE PROPERTIES	995001	67401 SBFCA/JANUARY 2024	0.00	1,120.86
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10100	294152	02/22/24	308634	TRIANGLE PROPERTIES	995001	67401 SBFCA/JANUARY 2024	0.00	398.83

SUNGARD PENTAMATION, INC.
 DATE: 03/11/2024
 TIME: 10:30:17

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 9/24

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	294152	02/22/24	308634	TRIANGLE PROPERTIES	996001	68901 SBFCA/JANUARY 2024	0.00	88.69
10100	294152	02/22/24	308634	TRIANGLE PROPERTIES	996001	68901 SBFCA/JANUARY 2024	0.00	249.16
TOTAL CHECK							0.00	55,814.00
10100	8014434	02/15/24	301265	DOWNEY BRAND ATTORN	992009	65641 SBFCA/DECEMBER 2023	0.00	364.00
10100	8014459	02/29/24	301265	DOWNEY BRAND ATTORN	997020	67601 SBFCA/JANUARY 2024	0.00	1,446.00
TOTAL CASH ACCOUNT							0.00	2,332,128.91
TOTAL FUND							0.00	2,332,128.91
TOTAL REPORT							0.00	2,366,574.75



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

April 10, 2024

TO: Board of Directors

FROM: Michael Bessette – Executive Director

SUBJECT: Receive and File Program/Project Update Report

Recommendation

Receive and file the April 2024 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

Staff is coordinating with DWR on a fifth round of funding for the regional planning project. The planning team, working under the round 4 funding agreement, continues to make progress on SBFCA's primary interests in the regional planning effort including; advance OMRR&R activities for Cherokee Canal, advance the multi-benefit OWA Robinson's Riffle project, explore opportunities to fund construction of the Tudor Flood Risk Reduction and the Yuba City Sediment Removal Projects, participate in FEMA National Flood Insurance Program reform, participate in efforts related to the Oroville Citizen's Advisory Committee, and identify and implement other regional flood risk reduction projects.

Oroville Wildlife Area (OWA) Project

The *Oroville Wildlife Area Thermalito Afterbay Outlet Boat Ramp and Campground Project*, funded by both the CA Department of Fish & Wildlife and Wildlife Conservation Board, has achieved the 65% design submittal milestone. This 65% design is being reviewed by our agency partners and grantors, and will be used to initiate the encroachment permit process through the Central Valley Flood Protection Board and the Section 408 review and approval process by USACE. The project is on schedule to produce final bid documents by the end of 2024 with construction planned for summer 2025. SBFCA also continues to make progress on the Oroville Wildlife Area Robinson's Riffle planning grant project. Work on the project continues including; scheduling and conducting stakeholder outreach meetings, hydraulic modeling, and project features scoping. A second project scoping workshop with partner agencies was held on March 20th and produced valuable input from the stakeholder agencies who attended.

City of Oroville Levee Repair Project

Over the last month SBFCA staff, along with our state lobbyist, have participated in numerous funding meetings with state legislature members and staff to identify possible funding sources for the project. At this point in time no possible state funding sources have been identified. The application submitted on behalf of the City last October to the U.S. Army Corps of Engineers (USACE) under a new pilot program (Section 165(a) Pilot Program for Water Resources Projects for Small or Disadvantaged Communities) is still pending. If the City's application is selected the Corps would conduct a feasibility study at 100% Federal cost-share. We believe that USACE will make decisions on project selections soon and applicants might hear news of selection in April. In addition, communications with Senator Dahle's and Congressman LaMalfa's offices are taking place in order to receive the senator's and congressman's full support for the project.

Sutter Bypass Critical Levee Repairs

The project team continues to advance the design and permitting work funded by the \$4M funding agreement from DWR. The design team lead, HDR Engineering, Inc., finalized the 30% design plans and submitted them to SBFCA, the IPE/SAR, and our state partners for review. Staff is coordinating with DWR to pursue federal funding, through FEMA grants, for the construction of the 5.2-mile levee improvement project. The grant applications (BRIC and FMA) were submitted to FEMA by CalOES at the end of February.

Tudor Flood Risk Reduction Project (lower Feather River West Levee)

SBFCA's design and environmental teams continue their work on the levee repair project. The 90% design package has been submitted to the Central Valley Flood Protection Board for an encroachment permit, which initiates the USACE Section 408 review and approval process. The design team is addressing comments they have received on the 90% package and moving toward completing a 100% submittal package. The SBFCA environmental team is working on acquiring the needed USACE 404 and RWQCB 401 permits. Design and environmental team meetings continue to be held weekly, or as needed, to advance the project. It is anticipated that the design and permitting effort will be concluded by the end of 2024 with construction scheduled to begin in 2025.

Proposition 68 Sediment Management Project

SBFCA prepared a grant application which was submitted to NOAA fisheries last year on November 16 and we are expecting to hear results later this Summer. SBFCA staff are exploring another potential funding opportunity with the U.S. Bureau of Reclamation and submitted a grant application last month. 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)

Staff continues to advance the punch-list repairs to the Feather Water District Facilities (leaking valve and meter vaults). A field meeting with the design team was held on January 30 and a schedule for the design and construction activities has been completed. The schedule shows the repair work to be initiated in late summer or early fall and it will be coordinated with the Feather Water District. Staff also continues to work with USACE and DWR 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 prior to when the federal government appropriated funds for the project. The Project Partnership Agreement Amendment No. 1, which will allow for the credit transfer, was approved by the Board last month and will be formally executed by the Executive Director later this year (September).

Engineering Design

The design team continues to coordinate with Levee District 1 for repairs to the Reach 7 relief wells and to document the cause of the wells to partially plug-up with sediment. We anticipate the repair work will occur later this year. 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.

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 completed all the documents associated with land transfers, easement establishments, and other associated activities required to establish and manage the mitigation sites in perpetuity. The finalized management plan and associated documents were sent to California Department of Fish and Wildlife (CDFW) and the US Fish & Wildlife Service for their respective reviews and final approval. 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 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. DWR is making good progress on reviewing and approving the Final Accounting Packages, which allow SBFCA to be reimbursed by DWR for land acquisitions.

Regional Development Impact Fee

The Regional Development Impact Fee (DIF) Program will become effective on April 8th after receiving approval from all affected land use agencies. This new funding source will help fund projects identified in the Agency’s Strategic Plan.

Sutter County FEMA Accreditation

SBFCA staff are coordinating with Sutter County and Yuba City on the 100-year FEMA accreditation package for the southern Feather River west levee reaches. SBFCA and Sutter County held a pre-application meeting with FEMA on February 6 and submitted the accreditation and remapping package to FEMA on March 11. SBFCA and County staff also held a follow-up meeting with FEMA on March 27 to discuss the approach for processing the 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. SBFCA has since received \$2,499,794 for the Emergency Work Retention Release. The last payment received and reported to the Board was in the amount of \$2,060,217 on June 18, 2022 for costs incurred during the 28th, 29th, and 30th. An \$308,156 payment for 31st Quarter was received in December. In February, SBFCA received one FAPS payment totaling \$1,989,855 from DWR for ROW request for a Partial Closeout Retention Release of \$2,668,485. Additional final closeout work is also underway. The table below presents the funding status of the Agency’s UFRR Grant.

FRWLP DWR EIP/UFRR Funding

	<u>Agreement</u>		
	<u>Design</u>	<u>Construction</u>	<u>Total</u>
Agreement No.	#4600009480	#4600010296	
Capital Outlay Amount	\$9,000,000	\$56,780,000	\$65,780,000
Amendment 1	\$0 [1]	\$0 [2]	\$0
Amendment 2	\$14,869,280 [3]	\$57,803,791 [4]	\$72,673,071
Amendment 3		\$43,861,587	\$43,861,587
Amendment 4		\$40,828,931	\$40,828,931
Amendment 5	-\$2,529,451 [5]	\$31,730,451 [5]	\$29,201,000
Amendment 6	\$0	\$0	\$0
Amendment 7	\$0	\$3,744,017	\$3,744,017
Amendment 8	\$0	\$0	\$0
TOTAL FUNDING	\$21,339,829	\$234,748,777	\$256,088,606.03
<i>Pending [6]</i>	\$0	\$0	\$0
TOTAL RECEIVED TO DATE	\$21,339,829	\$230,648,323	\$253,420,121
TOTAL PAYMENTS	\$21,339,829	\$232,080,291	\$253,420,121
GRANT BALANCE	\$0	\$2,668,486	\$2,668,486

[1] Amendment 1 to the Design Agreement amended the term of the agreement.

[2] Amendment 1 to the Construction Agreement amended the scope agreement to include the closure of gaps (at reaches 13 and 24) in Area C.

- [3] Amendment 2 to the Design Agreement increased the cost share from 50% to 76% State Cost Share and increased the State funding limit.
- [4] Amendment 2 to the Construction Agreement increased the scope to include Areas B & D2A and 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.
- [6] Pending Payments per DWR.

OWA (CDFW & WCB) Grant Agreements

SBFCA staff is working with the WCB and CDFW to process payments for the ongoing OWA work.

Payments on the CDFW Veg Planting grant for the first through eighth quarters were received in the sum amount of \$1,058,172 with \$492,078 currently pending for the 9th through 14th Quarters. A 15th Quarter package is currently being formulated and will be submitted end of April.

SBFCA submitted the first package to WCB for the Thermalito Afterbay project. A 3rd Quarter package is currently being formulated and will be submitted end of April. A first quarter package for the CDFW SFRA Thermalito Afterbay project is currently being formulated and will also be submitted end of April. The tables below present the funding status of the Agency's WCB Grants and CDFW Grants, respectively.

OWA CDFW Funding

	<u>Agreement</u> <u>Veg Restoration</u>	<u>Total</u>
Grant Agreement No.	Q1996015	
Grant Amount	\$1,716,847	\$1,716,847
TOTAL FUNDING	\$1,716,847	\$1,716,847
 <i>Receipts</i>		
Received		
PMT 1	\$404,324	\$404,324
PMT 2	\$113,379	\$113,379
PMT 3a	\$56,180	\$56,180
PMT 3b		\$0
PMT 4	\$42,759	\$42,759
PMT 5	\$139,725	\$139,725
PMT 6	\$102,987	\$102,987
PMT 7	\$112,641	\$112,641
PMT 8	\$86,177	\$86,177
 <i>Pending</i>		
PMT 9	\$111,059	\$111,059
PMT 10	\$300,653	\$300,653
PMT 11	\$27,633	\$27,633
PMT 12	\$27,633	\$27,633
PMT 13	\$25,100	\$25,100
PMT 14	\$8,905	\$8,905
 TOTAL PAYMENTS	 \$1,559,155	 \$1,559,155
 GRANT BALANCE	 \$157,692	 \$186,284

OWA Thermalito Afterbay Funding

	<u>Agreement</u>		<u>Total</u>
	<u>WCB</u> Thermo Afterbay	<u>CDFW-SFRA</u> Thermo Afterbay	
Grant Agreement No.	WC-2334CA	G2398072	
Grant Amount	\$4,415,000	\$3,305,756	\$7,720,756
TOTAL FUNDING	\$4,415,000	\$3,305,756	\$7,720,756
<i>Payment Received</i>			
PMT 1			\$0
<i>Pending [1]</i>			
PMT 1	\$58,555	TBD	\$58,555
PMT 2	\$125,098		\$125,098
TOTAL PAYMENTS	\$183,653	\$0	\$7,542,196
GRANT BALANCE	\$4,231,347	\$3,305,756	\$4,762,326

[1] No payments yet received.

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. Payments on all packages through the 7th have been received, totaling \$4,015,235. An additional 8th invoice package will be submitted this month. 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
TOTAL FUNDING	\$5,000,000	\$5,000,000
<i>Receipts</i>		
<i>Received</i>		
PMT 1	\$15,477	\$15,477
PMT 2	\$233,338	\$233,338
PMT 3	\$151,111	\$151,111
PMT 4	\$258,997	\$258,997
PMT 5	\$209,605	\$209,605
PMT 6	\$2,916,496	\$2,916,496
PMT 7	\$230,211	\$230,211
<i>Pending</i>		
TOTAL PAYMENTS	\$4,015,235	\$4,015,235
GRANT BALANCE	\$984,765	\$984,765

Additional State Funded Grants

SBFCA has secured and executed work on additional state-funded grants: The Floodplain Management, Protection and Risk Awareness (FMPRA) Robinson’s Riffle; Regional Flood Management Planning Phase IV (RFMP IV); and Sutter Bypass East Levee (SBEL) projects.

A third reimbursement package for FMPRA Robinson’s Riffle was submitted to DWR in February for \$94,835, totaling \$270,567 in pending receivables for this grant. A subsequent fourth package will be formulated and submitted in April.

A second reimbursement package for RFMP IV was submitted to DWR this month requesting \$54,864, totaling \$128,568 in pending receivables. An additional package will be formulated and submitted in April.

The third reimbursement request package for SBEL was submitted to DWR for \$218,615, totaling \$406,752. A fourth reimbursement request package will be formulated and submitted in April.

State Funding

	Agreement			Total
	FMPRA Robinson's Riffle	RFMP IV	Sutter Bypass East Levee	
Grant Agreement No.	4600015071	4600015037	4600014883	
Grant Amount	\$1,144,800	\$260,000	\$4,000,000	\$5,404,800
TOTAL FUNDING	\$1,144,800	\$260,000	\$4,000,000	\$5,404,800
Receipts				
Received				
PMT 1	\$0	\$0	\$0	\$0
Pending				
PMT 1	\$99,307	\$12,832	\$136,261	\$248,400
PMT 2	\$76,425	\$60,872	\$51,876	\$189,172
PMT 3	\$94,835	\$54,864	\$218,615	\$368,315
TOTAL PAYMENTS	\$270,567	\$128,568	\$406,752	\$805,887
GRANT BALANCE	\$874,233	\$131,432	\$3,593,248	\$4,598,913

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