



# Sutter Butte Flood Control Agency

A Partnership for Flood Safety

**Board of Directors  
Agenda Summary  
March 9, 2011**

**1:30 PM Regular Meeting**

**Meeting Location:  
Sutter County Superintendent of Schools Training Center  
1699 Sierra Avenue  
Yuba City, CA**

The agenda is posted in the building of the Sutter County Superintendent of Schools Training Center, 1699 Sierra Avenue, Yuba City, CA 95993, and at the Sutter County Library, 750 Forbes Avenue, Yuba City. The agenda summary and backup materials, and approved minutes are also posted on the Sutter Butte Flood Control Agency website at [www.sutterbutteflood.org](http://www.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 1160 Civic Center Blvd., 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 Sarah Modeste at the Sutter Butte Flood Control Office, 1227 Bridge Street, Suite C, Yuba City, CA 95993 or 530-755-9859. Requests must be made one full business day before the start of the meeting.

<b><u>County of Sutter</u></b> 1. Larry Montna 2. James Gallagher Alt. Larry Munger	<b><u>County of Butte</u></b> 1. Bill Connelly 2. Steve Lambert
<b><u>City of Yuba City</u></b> 1. John Miller 2. John Dukes Alts. John Buckland, Tej Maan	<b><u>City of Gridley</u></b> 1. Owen Stiles Alt. Jerry Anne Fichter
<b><u>City of Live Oak</u></b> 1. Gary Baland Alt. Felicity Clark	<b><u>City of Biggs</u></b> 1. Mike Bottorff Alt. Bo Sheppard
<b><u>Levee District 1</u></b> 1. Francis Silva 2. Al Montna Alt. Barbara LeVake	<b><u>Levee District 9</u></b> 1. David Lamon 2. David Schmidl Alt. 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.

## **1:30 P.M. REGULAR MEETING/CALL TO ORDER**

Roll Call

Pledge of Allegiance

### **CONSENT CALENDAR**

The Consent Calendar groups together those items which are considered noncontroversial or for which prior policy direction has been given to staff and that require only routine action by the Board. The Chairman 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 Regular Board Meeting of February 9, 2011

### **PRESENTATION, DISCUSSION AND ACTION ITEMS**

- 2) Presentation of new accounting structure and proposed new Board financial report.
- 3) Presentation of Feather River West Levee Rehabilitation Project (FRWLRP) Pre-Design Formulation Report.
- 4) Approval of a flood risk resolution as required for State EIP funding.
- 5) Approval of first two (2) subtasks under Task Order 7 to Peterson Brustad Inc:
  - a. Hydraulic analysis for alternative setbacks suggested by HDR Design Team in the Pre-Design Formulation Report – Limited to 92 Hours - \$12,738
  - b. Hydraulic modeling technical support as required (modeling for appeals, requests from FEMA and USACE, and requests from the HDR Design Team) – Limited to 110 hours - \$15,125.
- 6) Selection and approval of a contract with a title company to perform title and escrow services.
- 7) Approval of the Chair, or his designated representative, to represent the Sutter Butte Flood Control Agency at a press conference coordinated by the Pacific Legal Foundation supporting the delisting of the Valley Elderberry Longhorn Beetle.

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

- 8) Other reports from Agency staff and consultants regarding current Sutter Butte Flood Control Agency activities.
- 9) Report (if necessary) by the Citizens' Assessment District Advisory Committee (CADAC).
- 10) Report (if necessary) by Levee District No. 1 regarding setback levee project at Star Bend (an early implementation project).

11) Report (if necessary) by the USACE Project Manager regarding current status of the Feasibility Study for the Sutter Basin.

12) Report (if necessary) by the DWR Senior Project Manager regarding current DWR activities.

### **CORRESPONDENCE**

13) Report on correspondence sent by and received by the Board.

### **PUBLIC COMMENT**

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

### **ADJOURNMENT**



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

March 9, 2011

**TO:** Board of Directors

**FROM:** William H. Edgar, Executive Director

**SUBJECT:** Approval of the Minutes for the Regular Board Meeting of February 9, 2011

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We have attached the proposed minutes for the Board of Director's Regular meeting of February 9, 2011 for your review, modification, and/or approval.

## **Recommendation**

We recommend that your Board approve the minutes and authorize the Chair to sign the minutes.

Thank you.

**MINUTES OF THE BOARD OF DIRECTORS OF THE  
SUTTER BUTTE FLOOD CONTROL AGENCY  
REGULAR MEETING OF  
February 9, 2011**

The Sutter Butte Flood Control Agency (Agency) Board of Directors (Board), State of California, met on the above date in Regular Session at 1:30 p.m. in the Superintendent of Schools, Training Center, 1699 Sierra Avenue, Yuba City, California.

**MEMBERS PRESENT:** County of Sutter: Larry Montna, James Gallagher  
County of Butte: Bill Connelly, Steve Lambert  
City of Yuba City: Tej Maan, John Dukes  
City of Gridley: Owen Stiles  
City of Live Oak: Gary Baland  
City of Biggs: Mike Bottorff, Bo Sheppard  
Levee District 1: Francis Silva, Barbara LaVake  
Levee District 9: David Schmidl, David Lamon

**MEMBERS ABSENT:** Directors Al Montna and John Miller

**STAFF PRESENT:** Bill Edgar, Executive Director; Scott Shapiro, Agency Counsel; David Peterson, Agency Engineer, Kim Floyd, Agency Public Information Officer, and Sarah Modeste, Staff Analyst

**REGULAR SESSION**

Chair Steve Lambert opened the meeting and led the Board and audience in the pledge.

**CONSENT CALENDAR**

On motion of Director James Gallagher, seconded by Director John Dukes, and carried by those present, the Board approved the Consent Calendar as follows:

- 1) Approval of the minutes for the Regular Board Meeting of January 12, 2011
- 2) Receipt and file of three Board of Senior Consultant contracts: RiverSmith Engineering, Inc.; George Sills Geotechnical Engineering Consultant, LLC; and Donald Babbitt, PE.

**PRESENTATION, DISCUSSION, AND ACTION ITEMS**

- 3) Approval for RFP for title reports, title insurance, and escrow services for minimum project footprint (levee prism plus 20 feet beyond toe).

Mr. Edgar asked for the Board's approval to issue a request for proposals (RFP) for the title and escrow services for the minimum project footprint. He explained that nearly 200 title companies are located within the SBFCA boundaries, and a large number of the companies had already been advised that the RFP would be going before the Board, and then to bid.

Director Owen Stiles asked what the contingency plan would be should there be an insufficient number of responses. Agency Counsel Scott Shapiro answered that there are at least two very qualified firms in Sacramento that would complete, but the Agency preferred that local companies apply. Director Stiles asked if local firms could sub to a Sacramento firm, and Mr. Edgar responded that that would be a desirable partnership.

Director James Gallagher asked if the levee prism plus 20 feet beyond the toe was a conservative estimate. Mr. Edgar responded 20 feet beyond the toe was DWR's rule, for which the Agency will comply, but the Agency is also working to gain approval to maintain the existing 10 feet and not extend it to 20 feet. Mr. Shapiro also added that there may be locations that the State should have previously acquired, and if that's the case, the state will pay 100 percent of the cost.

Director John Dukes asked how many properties would be affected. Mr. Edgar responded that property acquisition would be a difficult subject and recommended that the Agency develop a clear policy that the

member agencies could also agree upon so a systematic approach could be used throughout the project. At this time, the number of property owners potentially affected is still under research.

Director Francis Silva asked if there will be exceptions for some properties, as was the case with SAFCA. Mr. Edgar responded that that was the case with SAFCA, but instead of making exceptions he recommended that the Agency Board develop a policy specifically detailing the approach.

Director Barbara LeVake asked what the Agency plans to do to ensure that the Agency will be able to use a 10- foot policy and gain DWR approval. Mr. Edgar responded that the Agency had opened a dialog with DWR staff, and if necessary could advance that to informal briefings with the CVFP Board.

**A motion was made by Director James Gallagher to approve the request for proposals for title reports, title insurance, and escrow services for the minimum project footprint (levee prism plus 20 feet beyond the toe). The motion was seconded by Director Owen Stiles and was carried by those present.**

**4) Approval of consultant agreement between SBFCA and Edgar & Associates LLP for services as Agency Executive Director.**

Agency Counsel Scott Shapiro explained that the Edgar & Associates LLP consultant agreement was placed on the agenda in order to align the contract with the Agency's other contracts. Agency contracts now include updated terms and conditions like increased insurance and a not-to-exceed contract amounts. The Edgar & Associates LLP contract matches the Board-approved Two-Year Budget, and that the Board will not see a difference in the way the executive director performs business on behalf of the Agency.

**A motion was made by Director Barbara LeVake to approve the consultant agreement between SBFCA and Edgar & Associates LLP for services as Agency Executive Director. The motion was seconded by Director Larry Montna and was carried by those present.**

**5) Approval to hire a Director of Engineering per Board direction at the January 12, 2011 meeting.**

- a. Approval of the Director of Engineering job description
- b. Approval of recommended salary range
- c. Approval of job search and hiring process

Mr. Edgar outlined the ad hoc staffing committee's recommendation to hire an in-house director of engineering to provide more objective oversight of the Agency's engineering tasks. The consultant costs were reaching a point that could justify hiring an Agency director of engineering.

He added that the ad hoc committee felt it would be logical that the City of Yuba City help the Agency with the human resources needs. Yuba City Human Resources staff reviewed the job description, and provided comments related to ADA and equal opportunity information.

The hiring process would be as follows:

- Post notice in local newspapers, on the Agency website, and other industry websites following Board's approval.
- Receive resumes and three references by March 21, 2011.
- Assemble first panel of reviewers to include member and other agency representatives with backgrounds and experience in flood control.
- This first panel of reviewers will group applications in order of preference and narrow to four or five final applicants for interviews.
- Assemble a second panel of SBFCA Board members and staff who will conduct interviews, make a selection, negotiate a contract, and prepare a recommendation for the Board's consideration before the full Board of Directors makes the final decision.

Director Barbara LeVake asked for additional information on the selection panel. Mr. Edgar responded that the initial screening will be completed by a panel of representatives from Butte and Sutter Counties as well as Yuba City. He stated that he was also hopeful to obtain some assistance from SAFCA and TRLIA. He indicated that all of the participant reviewers would have a strong background in flood control. Mr. Edgar concluded by saying that second panel of reviewers who would be conducting the interviews with the final candidates would include Agency Board members.

Director David Lamon added that the benefit package would require further negotiation with the candidate, and conversation with the City of Yuba City.

Director John Dukes expressed concern about transitioning to an employee model instead of continuing to work with the Agency's consultants. He stated that he was worried about losing the current relationship that the consultants now have among themselves and with the Corps and DWR. He added that it was important to him that these relationships not be jeopardized by transitioning to an in-house model from a model of using consultants to run the organization. Mr. Edgar responded that the next item on the agenda includes a transition plan with Peterson Brustad Inc. because Principal Dave Peterson holds close relationships with the member agency's technical staffs, FEMA, DWR, the Corps, the design team, the right-of-way team, and the environmental team. Additionally, Mr. Edgar pointed out that technical tasks would still need to be completed, and the staff's recommendation is to have Peterson Brustad, Inc still continue to contribute to this project. Director LeVake responded that whoever applies for the position should also have excellent contacts.

Director James Gallagher added that whomever the Agency hires has to be a special person, an engineer with an understanding of politics - the person needs to know the technical and the political components within the environment in which this project will be implemented.

Director Gary Baland asked about the terms of the contract, and whether they could be discussed at this time. Mr. Edgar responded that the terms and conditions of the final contract will be dependent upon the needs and requirements of the person who is hired by the Agency. More specifically, the compensation package will differ depending upon the qualifications and needs of the individual who is ultimately selected by the Board. Director Baland asked if the contract is to be a one-year contract. Mr. Shapiro responded that there are competing interests; the Agency needs to ensure that we have the ability to limit the relationship if necessary, as well as the ability to make a commitment to someone who is fully qualified. There will continue to be discussions and meetings throughout this process until someone is ultimately selected and hired. Director Baland responded that he would appreciate that the Board fully consider and discuss all of its options before a final decision is made.

**A motion was made by Director John Dukes to hire a Director of Engineering per Board direction at the January 12, 2011 meeting, approve the Director of Engineering job description, recommended salary range, and job search and hiring process. The motion was seconded by Director David Lamon and carried by those present.**

**6) Approval of an amendment to an existing contract with Peterson Brustad Inc. for transitional general engineering until the Director of Engineering is hired and integrated.**

Mr. Edgar opened the discussion by explaining the need for a transitional contract with Peterson Brustad Inc. (PBI) so that general engineering services could continue during the Director of Engineering recruitment process, and during a short overlap once the Director is hired.

Director Francis Silva stated that he was opposed to approving a transitional contract for Peterson Brustad Inc (PBI) because, in his opinion, there were enough engineers on the design team to do the work, and that additional project management oversight was not necessary. He also stated that he was of the opinion that the transitional contract should not be approved because there had not been sufficient oversight of PBI's work to date. He also said that the assessment money should not be used to study the levees, as there was already enough knowledge about the levees and they needed to be fixed, not studied.

Director Barbara LeVake explained that local residents may know what needs to be done to rehabilitate the levees, but in order to achieve the end result, the Agency must complete the costly studies.

Director James Gallagher added that the study being referenced was the Feasibility Study, which is required to obtain Federal money. Federal money is very important to the Agency and should be sought. He continued by explaining that the Agency recently hired HDR, but they aren't the firm that's been completing the work on behalf of the Agency for the past two years, which was PBI. PBI has been working with DWR and the Corps to keep the project moving forward for more than three years.

Mr. Edgar provided an explanation of the completed work and the associated costs, highlighting that the work required by the Corps is paid for with Prop 13 funds. He added that the Director of Engineering work is different from the specific tasks such as the hydraulic work listed within the scope of Task Order 7 which is the next agenda item.

Chair Steve Lambert responded that was important to move forward, and that because the Board had agreed that an in-house person would be hired, we need to focus on that. Director Larry Montna said that the Agency would not be able to move forward and build the levee until the set of plans are developed, and the

study is complete. And, while those items cost money, the Agency must complete them and issues plans so the building can start.

Mr. Edgar indicated that the costs for this type of project are very high, and explained that it's not the billable rates that are high, but that the amount of hours that are required to complete the tasks are high because of the many meetings the consultants are required to attend. He explained that David Peterson had been doing a lot of the work on the budget and schedule for the feasibility study because the Corps is not able to complete the work. If David had not been completing this work, the project would not be advancing as it had to date. He went on to say that if time is not spent now, and work is not moving forward, the levees will not be fixed.

Director LeVake added that the amendment under consideration includes a not-to-exceed amount of \$152,000 through June 30, 2011. Anything in excess of this would have to come back to the Board. Mr. Edgar assured her that this was the case.

Director Baland requested clarification if additional work is needed, the task order may need to come before the Board for additional approvals. Agency Counsel Scott Shapiro explained that this item is for work that will be completed by Peterson Brustad, and not just David Peterson.

**A motion was made by Director Barbara LeVake to amend the contract with Peterson Brustad Inc. for transitional general engineering until the Director of Engineering is hired and integrated. The motion was seconded by Director John Dukes and was carried by those present with the exception of Director Francis Silva.**

**7) Approval of a Task Order 7 under existing master contract with Peterson Brustad Inc. for miscellaneous technical support items.**

Mr. Edgar explained that Task Order 7 is for technical support items that Peterson Brustad has been completing for the Agency. This was the same task order that was tabled previously when the discussion of costs first arose in last month's meeting. He explained that technical support services vary based on what additional study is required, and should the task order be approved, items will be approved individually to ensure oversight. Mr. Edgar pointed out that the tasks under this task order will still be necessary once a Director of Engineering is onboard because the Director of Engineering will still require some outside consulting work to do his/her job.

Director James Gallagher asked if the technical support was something that HDR could complete. Mr. Edgar responded that the hydraulic work and wind-wave analysis is underway, and PBI has been working on it for some time. Director Gallagher said that PBI should continue working on items that have already started, but asked if HDR could be utilized for future items. Agency Counsel Scott Shapiro responded that it was possible, but an additional contract would need to be with HDR because the work is not currently included in HDR's standing contracts. Mr. Shapiro added that the Board would not save money by working with HDR because additional funds would still be needed for the work.

Director Silva asked why Mr. Edgar would be able to approve the work under Task Order 7 if a Director of Engineering could do it. Mr. Edgar explained that until a Director of Engineering is hired, he would be the person available to approve the work under this task order. At that time, a new RFP could be issued should that be the desire of the Board.

Director Larry Montna added that Task Order 7 could not be postponed, because the Board would be slowing down the project. Director Gary Baland added that he has full confidence in Mr. Edgar to complete and direct the work.

**A motion was made by Director Gary Baland to approve Task Order 7 under the existing master contract with Peterson Brustad Inc. for miscellaneous technical support items. The motion was seconded by Director Mike Bottorff and was carried by those present with the exception of Director Barbara LeVake and Director Francis Silva who opposed.**



**INFORMATIONAL AND POSSIBLE APPROVAL ITEMS**

- 8) Report (if necessary) by the Citizens' Assessment District Advisory Committee (CADAC).  
CADAC Chair Ray Rogers stated that the next meeting CADAC meeting is scheduled for April 20, 2011 when Executive Director Bill Edgar will present that Two-Year Budget and outline the Agency organization for the Committee members.

**No Action Taken on this Item**

- 9) Report by Levee District No. 1 regarding setback levee project at Star Bend (an early implementation project).

No report at this time.

**No Action Taken on this Item**

- 10) Report by the United States Army Corps of Engineers' (USACE) project manager re: current status of the Feasibility Study for the Sutter Basin.

No report at this time.

**No Action Taken on this Item**

- 11) Report (if necessary) by the Dept. of Water Resources (DWR) Senior Project Manager regarding DWR activities.

No report at this time.

**No Action Taken on this item**

**CORRESPONDENCE**

- 12) Response to Correspondence Received

Mr. Edgar stated that there was no correspondence to be considered at this meeting.

**No Action Taken on this item**

**PUBLIC COMMENT**

No public comment at this time.

**ADJOURNMENT**

With no further business coming before the Board, the meeting was adjourned at 3:35 p.m.

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**STEVE LAMBERT, CHAIR**

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

**SARAH MODESTE, STAFF ANALYST**



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

March 9, 2011

**TO:** Board of Directors

**FROM:** William H. Edgar, Executive Director

**SUBJECT:** Presentation of new accounting structure and proposed new Board financial report.

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We have attached the January monthly financial report for the 2010-2011 fiscal year.

The financial report includes the following:

- Reconciliation of Total Working Capital as of January 31, 2011 as compared to the SBFCA Board's Adopted Budget
- Summary Statement of Cumulative Activities through January 31, 2011
- Summary of the Operating and Capital Contracts/Task Orders amounts paid to date for current contracts
- Latest summary cash flow protections
- The check register for the month of January for the 2010-2011 fiscal year

This is an informational item.

**Recommendation**

We recommend that your Board receive and file this item.

Thank you.



**Yuba City**  
**Finance Department**  
*Memorandum*

**Date:** March 9, 2011

**To:** Board Members, Sutter Butte Flood Control Agency  
William Edgar, Executive Director

**From:** Robin Bertagna, CPA  
Finance Director, City of Yuba City

**Subject:** Monthly Financial Report: January, 2011

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of January of fiscal year 2010-2011.

This is the first monthly financial report prepared using the new accounting structure. The new structure will satisfy the Department of Water Resources' (DWR) Early Implementation Program Funding Agreement requirements.

This financial report includes the following information prepared by SBFCA:

- Reconciliation of total working capital as of January 31, 2011 compared to the SBFCA Board's Adopted Budget: This statement also shows the cumulative expenditures paid to date versus the expenditures invoiced to date (Exhibit A).
- Summary statement of cumulative activities through January 31, 2011: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, and the Star Bend Payment). This statement also shows the amounts received and expended to date, as compared to the SBFCA Board's Adopted Budget for the 2010-11 Fiscal Year. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (Exhibit B).
- Summary of the Operating and Capital Contract/Task Order amounts paid to date for contracts with activity in FY 10/11: This summary provides a comparison to the current contract/task order authority amounts (Exhibit C).
- Latest summary cash flow projections prepared by SBFCA (Exhibit D).

Additionally, a check register reflecting all checks issued on behalf of the Agency between January 1, 2011 through January 31, 2011 is included.

This item is informational only, no action is required. Please review and file.

Thank you.

# Exhibit A

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	<u>Proposed 2010-11 Budget</u>	<u>Rec'd/Paid Month Ending January 2011</u>	<u>Rec'd/Invoiced to Date</u>
<b>Working Capital Beginning of Period</b>			
Operational Fund 730	282,908	282,908	282,908
Capital Fund 731 - USACE Study	(26,259)	(26,259)	(26,259)
Capital Fund 731 - EIP	332,905	332,905	332,905
Capital Fund 731 - Star Bend	2,569,885	2,569,885	2,569,885
<b>Total Working Capital Beginning of Period</b>	<b>3,159,439</b>	<b>3,159,439</b>	<b>3,159,439</b>
<b>Transfers</b>			
Operational Fund 730	700,000	700,000	700,000
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>			
<i>Capital Fund 731 - EIP</i>	(100,000)	(100,000)	(100,000)
<i>Capital Fund 731 - Star Bend</i>	(600,000)	(600,000)	(600,000)
Subtotal Capital Fund	(700,000)	(700,000)	(700,000)
	-	-	-
<b>Revenues</b>			
Operational Fund 730	750,000	259,879	259,879
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	1,067,494	81,357	81,357
<i>Capital Fund 731 - EIP (Local Funding)</i>	5,299,360	-	2,902,238
<i>Capital Fund 731 - EIP (State Funding)</i>	2,269,702	-	-
<i>Capital Fund 731 - Star Bend</i>	-	-	-
Subtotal Capital Fund	8,636,556	81,357	2,983,595
<b>Total Revenues Operating &amp; Capital</b>	<b>9,386,556</b>	<b>341,236</b>	<b>3,243,474</b>
<b>Expenses</b>			
Operational Fund 730	758,025	211,955	218,789
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	1,121,881	69,214	244,755
<i>Capital Fund 731 - EIP</i>	5,900,070	1,205,404	2,161,097
<i>Capital Fund 731 - Star Bend</i>	1,000,000	-	-
Subtotal Capital Fund	8,021,950	1,274,618	2,405,853
<b>Total Expenses Operating &amp; Capital</b>	<b>8,779,975</b>	<b>1,486,573</b>	<b>2,624,642</b>
<b>Working Capital End of Period</b>			
Operational Fund 730	974,883	1,030,832	1,023,998
Capital Fund 731 - USACE Study	(80,646)	(14,116)	(189,657)
Capital Fund 731 - EIP	1,901,897	(972,499)	974,046
Capital Fund 731 - Star Bend	969,885	1,969,885	1,969,885
<b>Total Working Capital End of Period</b>	<b>3,766,020</b>	<b>2,014,102</b>	<b>3,778,271</b>

# Exhibit B

SUTTER-BUTTE FLOOD CONTROL AGENCY  
 COMBINED SUMMARY STATEMENT OF ACTIVITIES  
 AS OF January 31, 2011  
 2/28/2011

X of Year Complete  
 30%

REVENUES:	SBFCA FUNDS - ACTIVITIES TO DATE					SBFCA FUNDS - FY 10/11 BUDGET					SBFCA FUNDS - VARIANCE FROM BUDGET								
	CAPITAL FUND (731)					CAPITAL FUND (731)					CAPITAL FUND (731)								
	OPERATIONS (730)	ADMIN	USAGE STUDY	EIP	STAR BEND PAYMENT	Sub-Total - Capital Fund	OPERATIONS (730)	ADMIN	USAGE STUDY	EIP	STAR BEND PAYMENT	Sub-Total - Capital Fund	OPERATIONS (730)	ADMIN	USAGE STUDY	EIP	STAR BEND PAYMENT	Sub-Total - Capital Fund	% OF BUDGET EXPENDED
4382-Federal Intergov't Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
4382-Population 13 Funds - \$1.4 M	-	-	81,357	-	-	81,357	-	-	547,495	-	-	547,495	-	-	466,138	-	-	466,138	15%
4382-Population 13 Funds - \$650 K	-	-	-	-	-	-	-	519,999	-	-	519,999	-	-	-	519,999	-	-	519,999	0%
4383-EEP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	1,296,973	-	-	1,296,973	-	-	1,296,973	-	-	1,296,973	0%
4383-EEP Grant Funds - (State Share)	-	-	-	-	-	-	-	-	972,729	-	-	972,729	-	-	972,729	-	-	972,729	0%
4371-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
4520-Assessment District Revenues	256,579	-	-	-	-	256,579	750,000	-	5,299,360	-	-	5,299,360	493,421	-	5,299,360	-	-	5,299,360	4%
46110-Interest on Investments	256,579	-	-	-	-	256,579	750,000	-	7,569,062	-	-	7,569,062	493,421	-	7,569,062	-	-	7,569,062	4%
49010-Other Revenue	3,300	-	-	-	-	3,300	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	259,879	-	81,357	-	-	341,236	750,000	-	1,057,404	-	-	1,057,404	490,121	-	986,137	-	-	986,137	4%
Total Income	259,879	-	81,357	-	-	341,236	750,000	-	1,057,404	-	-	1,057,404	490,121	-	986,137	-	-	986,137	4%
<b>EXPENDITURES-ADMINISTRATION</b>																			
<b>Operations:</b>																			
6270-Executive Director	(20,311)	-	-	-	-	(20,311)	(58,646)	-	-	-	(58,646)	(38,335)	-	-	-	-	-	(38,335)	35%
6270-Attorney	(18,202)	-	-	-	-	(18,202)	(77,455)	-	-	-	(77,455)	(48,612)	-	-	-	-	-	(48,612)	24%
6270-Analysis/Administrative Assistant	(1,388)	-	-	-	-	(1,388)	(50,000)	-	-	-	(50,000)	(25,000)	-	-	-	-	-	(25,000)	3%
6270-Engineer/Secretary	-	-	-	-	-	-	(66,788)	-	-	-	(66,788)	(38,484)	-	-	-	-	-	(38,484)	4%
6270-Engineering Coordinator	(26,304)	-	-	-	-	(26,304)	(74,860)	-	-	-	(74,860)	(65,747)	-	-	-	-	-	(65,747)	15%
6270-Kim Floyd Communications	(9,113)	-	-	-	-	(9,113)	(95,946)	-	-	-	(95,946)	(29,755)	-	-	-	-	-	(29,755)	13%
6270-Assessment District Admin.	(203,019)	-	-	-	-	(203,019)	(448,695)	-	-	-	(448,695)	(245,676)	-	-	-	-	-	(245,676)	45%
Services and Supplies	(8,936)	-	-	-	-	(8,936)	(301,830)	-	-	-	(301,830)	(292,894)	-	-	-	-	-	(292,894)	15%
Equipment	(8,936)	-	-	-	-	(8,936)	(301,830)	-	-	-	(301,830)	(292,894)	-	-	-	-	-	(292,894)	15%
Sub-Total	(211,955)	-	69,214	-	-	(142,741)	(848,695)	-	-	-	(848,695)	(546,070)	-	-	(42,925)	-	-	(42,925)	17%
<b>EXPENDITURES-PROGRAM:</b>																			
<b>USACE Feasibility Study:</b>																			
Administration	(9,075)	-	-	-	-	(9,075)	(32,000)	-	-	-	(32,000)	(42,925)	-	-	-	-	-	(42,925)	17%
Engineering	(53,790)	-	-	-	-	(53,790)	(98,946)	-	-	-	(98,946)	(45,157)	-	-	-	-	-	(45,157)	54%
Environmental	(6,350)	-	-	-	-	(6,350)	(450,935)	-	-	-	(450,935)	(444,586)	-	-	-	-	-	(444,586)	3%
Payments to USACE	-	-	-	-	-	-	(519,999)	-	-	-	(519,999)	(519,999)	-	-	-	-	-	(519,999)	0%
Sub-Total	(69,214)	-	-	-	-	(69,214)	(1,121,881)	-	-	-	(1,121,881)	(1,052,667)	-	-	-	-	-	(1,052,667)	6%
EIP:	-	-	-	-	-	-	(146,457)	-	-	-	(146,457)	(113,370)	-	-	-	-	-	(113,370)	23%
Pre-Planning	(33,117)	-	-	-	-	(33,117)	(581,758)	-	-	-	(581,758)	(219,138)	-	-	-	-	-	(219,138)	62%
Administration	(352,120)	-	-	-	-	(352,120)	(4,298,381)	-	-	-	(4,298,381)	(881,700)	-	-	-	-	-	(881,700)	15%
Engineering	(666,181)	-	-	-	-	(666,181)	(733,943)	-	-	-	(733,943)	(84,010)	-	-	-	-	-	(84,010)	7%
Environmental	(52,243)	-	-	-	-	(52,243)	(140,000)	-	-	-	(140,000)	(84,010)	-	-	-	-	-	(84,010)	40%
Right of Way Services	(55,990)	-	-	-	-	(55,990)	(5,900,070)	-	-	-	(5,900,070)	(4,750,417)	-	-	-	-	-	(4,750,417)	20%
Sub-Total	(1,169,652)	-	-	-	-	(1,169,652)	(6,169,652)	-	-	-	(6,169,652)	(4,750,417)	-	-	-	-	-	(4,750,417)	20%
Star Bend Payments:	-	-	-	-	-	-	(1,000,000)	-	-	-	(1,000,000)	(1,000,000)	-	-	-	-	-	(1,000,000)	0%
Payment to LD 1	-	-	-	-	-	-	(1,000,000)	-	-	-	(1,000,000)	(1,000,000)	-	-	-	-	-	(1,000,000)	0%
Budgeted Contingency	-	-	-	-	-	-	(7,500)	-	-	-	(7,500)	(7,500)	-	-	-	-	-	(7,500)	0%
Total Expenditures	(211,955)	-	69,214	-	-	(142,741)	(848,695)	-	-	-	(848,695)	(546,070)	-	-	(42,925)	-	-	(42,925)	17%
<b>NET REVENUES OVER LIABILITIES EXPENDITURES</b>																			
47,924	-	-	-	-	-	47,924	700,000	-	1,143	-	1,143	606,583	(55,949)	-	66,929	-	-	66,929	17%
700,000	-	-	-	-	-	700,000	700,000	-	-	-	700,000	606,583	-	-	2,874,396	-	-	2,874,396	20%
282,908	-	-	-	-	-	282,908	282,908	-	332,905	-	332,905	3,159,439	(55,949)	-	66,929	-	-	66,929	17%
1,030,832	-	-	-	-	-	1,030,832	974,883	-	1,901,897	-	1,901,897	2,791,137	-	-	2,874,396	-	-	2,874,396	20%
Sub-Total	47,924	-	-	-	-	47,924	700,000	-	1,143	-	1,143	606,583	(55,949)	-	66,929	-	-	66,929	17%
<b>NET TRANSFERS BETWEEN FUNDS</b>																			
<b>WORKING CAPITAL - JULY 1, 2010</b>																			
2,874,396	-	-	-	-	-	2,874,396	2,874,396	-	2,874,396	-	2,874,396	3,159,439	-	-	3,159,439	-	-	3,159,439	20%
1,807,867	-	-	-	-	-	1,807,867	1,807,867	-	1,807,867	-	1,807,867	1,807,867	-	-	1,807,867	-	-	1,807,867	20%
Sub-Total	4,682,263	-	-	-	-	4,682,263	4,682,263	-	4,682,263	-	4,682,263	4,967,306	-	-	4,967,306	-	-	4,967,306	20%
<b>WORKING CAPITAL - JANUARY 31, 2011</b>																			
1,807,867	-	-	-	-	-	1,807,867	1,807,867	-	1,807,867	-	1,807,867	1,807,867	-	-	1,807,867	-	-	1,807,867	20%
1,807,867	-	-	-	-	-	1,807,867	1,807,867	-	1,807,867	-	1,807,867	1,807,867	-	-	1,807,867	-	-	1,807,867	20%
Sub-Total	3,615,734	-	-	-	-	3,615,734	3,615,734	-	3,615,734	-	3,615,734	3,615,734	-	-	3,615,734	-	-	3,615,734	20%

# Exhibit C

SUTTER-BUTTE FLOOD CONTROL AGENCY  
SUMMARY OF OPERATING AND CAPITAL CONTRACT/TASK ORDER AMOUNTS PAID  
2010-11 FISCAL YEAR  
AS OF January 31, 2011  
2/28/2011

	OPERATING CONTRACT AMOUNTS PAID COMPARED TO CONTRACT AMOUNTS				CAPITAL TASK ORDER AMOUNTS PAID COMPARED TO TASK ORDER AMOUNTS					
	ADMINISTRATION		USACE STUDY		EARLY IMPLEMENTATION PROJECT		USACE STUDY		EARLY IMPLEMENTATION PROJECT	
	2010-11 Paid/Expended Prior to 2010-11	2010-11 Paid/Expended Prior to 2010-11	Not to Exceed Contract Amount	Variance	% of Contract Expended	2010-11 Paid/Expended Prior to 2010-11	2010-11 Paid/Expended Prior to 2010-11	Not to Exceed Contract Amount	Variance	% of Contract Expended
<b>GENERAL OPERATIONS</b>										
<b>Board of Senior Consultants</b>										
Riversmith Engineering Inc.	-	-	40,000	40,000	0%	-	-	-	-	-
G. Sils Geotech. Eng. Consult., LLC	-	-	40,000	40,000	0%	-	-	-	-	-
Donald H. Babbitt, P.E.	-	-	40,000	40,000	0%	-	-	-	-	-
Capitol Finance Group, LLC	-	18,605	75,000	56,395	25%	-	-	-	-	-
Downey Brand, LLP	279,536	134,592	622,500	208,372	67%	-	-	-	-	-
<b>Edger &amp; Associates, LLP</b>										
Original Contract (Prior 2/9/11)	377,320	106,437	545,719	31,982	94%	-	-	-	-	-
Current Contract (Approved 2/9/11)	-	-	110,000	110,000	0%	-	-	-	-	-
<b>Kenney+Modeste Communications</b>										
Kim Floyd Communications, Inc	-	6,939	75,000	68,061	9%	-	-	-	-	-
Lincoln Crow (Terminated 10/15/10)	166,399	11,977	120,000	108,023	10%	-	-	-	-	-
<b>KNN Public Finance</b>										
Original Contract	-	11,609	75,000	63,391	15%	-	-	-	-	-
<b>PE American, Inc (Paragon Environmental)</b>										
Assessment District Formation	331,996.04	99,036.67	441,090	16,117	96%	-	-	-	-	-
Assessment District Administration	-	-	110,000	110,000	0%	-	-	-	-	-
Peterson Brusted, Inc	465,376	162,677	840,000	215,947	74%	-	-	-	-	-
<b>Subtotal-General Operations</b>	<b>1,620,956</b>	<b>579,460</b>	<b>3,308,165</b>	<b>1,109,258</b>	<b>67%</b>					
<b>CAPITAL SOFT COSTS</b>										
<b>Boulder Rosenthal, Inc.</b>										
Task Order 1-30% Design Support Ser.	-	39,239	100,000	60,761	39%	-	-	-	-	-
<b>HDR Engineering, Inc.</b>										
Task Order 1-30% Design	-	503,992	2,898,515	2,395,123	17%	-	-	-	-	-
<b>ICE Jones and Stokes</b>										
USACE STUDY										
Task Order 2-Inven. of Rec. Opp.	47,022	-	47,030	8	100%	-	-	-	-	-
Task Order 2-Inven. of Eco.Sys. Opp.	79,041	-	78,046	5	100%	-	-	-	-	-
Task Order 5-Envir./w/o Proj. Cond.Rept.	-	6,350	334,719	328,369	2%	-	-	-	-	-
<b>Subtotal USACE Study</b>	<b>126,063</b>	<b>6,350</b>	<b>459,795</b>	<b>328,382</b>	<b>29%</b>					
<b>EARLY IMPLEMENTATION PROJECT</b>										
Task Order 3-Cul.Res.Const.Anna.	-	-	44,685	15,026	66%	29,659	44,685	44,685	15,026	66%
Task Order 4-Cat.Exem.-Add.Borings	-	-	11,620	5,282	55%	6,338	11,620	11,620	5,282	55%
Task Order 6-Pre/Envir.Plann.Rept.	-	-	48,933	33,854	31%	14,979	48,933	48,933	33,854	31%
Task Order 7-Prep.-Envir.Rept.	-	-	920,654	919,187	0%	1,267	920,654	920,654	919,187	0%
<b>Subtotal-EIP</b>	<b>-</b>	<b>-</b>	<b>1,025,952</b>	<b>972,849</b>	<b>5%</b>	<b>32,243</b>	<b>1,025,952</b>	<b>1,025,952</b>	<b>972,849</b>	<b>5%</b>
<b>Peterson Brusted, Inc.</b>										
USACE STUDY										
Task Order 2 (Plus 5 Amendments)-Hydr. Des	333,575	32,631	445,357	79,151	82%	333,575	32,631	445,357	79,151	82%
<b>Subtotal USACE Study</b>	<b>333,575</b>	<b>32,631</b>	<b>445,357</b>	<b>79,151</b>	<b>82%</b>					
<b>EARLY IMPLEMENTATION PROJECT</b>										
Task Order 1-EIP Pre/Design	112,700	-	112,700	-	100%	112,700	-	112,700	-	100%
Task Order 3-Funding Req.Doc.	47,390	-	86,500	3,855	95%	47,390	33,117	86,500	3,855	95%
Task Orders 4, 5 & 6-EIP Prog.Mgt.	-	-	142,580	20	100%	-	142,580	142,580	20	100%
Task Order 7-Misc. Tech Support	20,209	-	100,000	79,791	20%	-	20,209	100,000	79,791	20%
<b>Subtotal-EIP</b>	<b>180,699</b>	<b>195,906</b>	<b>440,300</b>	<b>83,664</b>	<b>81%</b>	<b>180,699</b>	<b>195,906</b>	<b>440,300</b>	<b>83,664</b>	<b>81%</b>
<b>Subtotal-Capital Soft Costs</b>	<b>458,638</b>	<b>581,611</b>	<b>3,903,667</b>	<b>2,863,418</b>	<b>27%</b>	<b>458,638</b>	<b>581,611</b>	<b>3,903,667</b>	<b>2,863,418</b>	<b>27%</b>

SBSCA 2010-11 and 2011-12 Forecast and Cash Flow COMBINED per 02.29.2011 BMM/20W 2/29/2011

# Exhibit D

## SBFCA REVENUES/EXPENDITURES, FORECAST, AND CASH FLOW 2010-11 AND 2011-12 FISCAL YEARS

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2011
<b>CASH FLOW SUMMARY - 2010-11 FISCAL YEAR</b>													
<b>OPERATIONS</b>													
Beginning Working Capital	282,808	978,133	901,442	863,550	860,398	822,678	1,070,976	1,030,832	991,462	897,572	858,192	818,812	282,808
Transfers In (Out)	700,000	-	-	-	-	-	-	-	-	-	-	-	700,000
Total Income	(4,776)	(76,691)	(37,892)	3,300	5,043	251,536	(40,144)	(39,380)	(93,880)	(39,380)	(39,380)	(168,460)	259,879
Total Expenses	(4,776)	(76,691)	(37,892)	(5,452)	(42,763)	(3,238)	(40,144)	(39,380)	(93,880)	(39,380)	(39,380)	(168,460)	(592,435)
Ending Working Capital	978,133	901,442	863,550	860,398	822,678	1,070,976	1,030,832	991,462	897,572	858,192	818,812	650,352	650,352
<b>CAPITAL - USACE STUDY</b>													
Beginning Working Capital	(26,259)	(26,259)	(14,457)	(29,398)	(30,518)	(50,601)	1,803	(14,116)	(85,683)	(136,350)	(22,713)	(81,713)	(26,259)
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	26,259	(14,457)	(1,119)	(20,083)	(2,694)	(15,919)	(478,233)	(107,334)	(107,330)	(107,330)	(59,000)	766,657
Total Expenses	-	(14,457)	(29,398)	(30,518)	(50,601)	1,803	(14,116)	(85,683)	(136,350)	(22,713)	(81,713)	(140,713)	(890,111)
Ending Working Capital	(26,259)	(14,457)	(29,398)	(30,518)	(50,601)	1,803	(14,116)	(85,683)	(136,350)	(22,713)	(81,713)	(140,713)	(140,713)
<b>CAPITAL - CAPITAL - EIP</b>													
Beginning Working Capital	332,805	213,803	127,988	(5,170)	(157,478)	(518,563)	(531,535)	(972,499)	1,427,669	939,679	2,827,030	1,744,185	332,805
Transfers In (Out)	(100,000)	-	-	-	-	-	-	-	-	-	-	-	(100,000)
Total Income	(19,102)	(86,915)	(133,157)	(162,006)	(351,405)	(12,952)	(440,964)	(502,070)	(487,990)	(812,766)	(1,082,845)	(1,138,335)	7,849,709
Total Expenses	(19,102)	(86,915)	(133,157)	(162,006)	(351,405)	(12,952)	(440,964)	(502,070)	(487,990)	(812,766)	(1,082,845)	(1,138,335)	(5,029,410)
Ending Working Capital	213,803	127,988	(5,170)	(167,178)	(518,583)	(531,535)	(972,499)	1,427,669	939,679	2,827,030	1,744,185	3,053,204	3,053,204
<b>CAPITAL - STAR BEND PAYMENT</b>													
Beginning Working Capital	2,569,885	1,869,885	1,869,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,169,885	969,885	969,885	2,569,885
Transfers In (Out)	(600,000)	-	-	-	-	-	-	-	-	-	-	-	(600,000)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	(1,000,000)	-	-	(1,000,000)
Ending Working Capital	1,969,885	1,869,885	1,869,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	1,969,885	169,885	969,885	969,885	969,885
<b>TOTAL CASH FLOW - 2010-11 FISCAL YEAR</b>													
Beginning Working Capital	3,159,439	3,135,561	2,994,857	2,798,866	2,632,587	2,223,379	2,511,129	2,014,102	4,303,323	2,870,786	4,632,394	3,451,169	3,169,439
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	(23,878)	(176,963)	(165,991)	3,300	5,043	306,634	(497,027)	(1,019,693)	(695,204)	2,721,084	(1,181,226)	2,447,354	8,876,246
Total Expenses	(23,878)	(176,963)	(165,991)	(169,578)	(414,252)	(18,884)	(497,027)	(1,019,693)	(695,204)	(1,759,476)	(1,181,226)	(1,365,785)	(7,501,956)
Ending Working Capital (Before Interest)	3,135,561	2,894,867	2,798,866	2,632,587	2,223,379	2,511,129	2,014,102	4,303,323	3,670,786	3,832,394	3,451,169	4,532,728	4,532,728
Net Interest Income (Expense)	-	-	-	-	-	-	-	-	-	-	-	63,485	-
Ending Working Capital (After Interest)	-	-	-	-	-	-	-	-	-	-	-	4,596,213	-
Assumed Interest Rate	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	0
Monthly Interest Allocation (Charge)	5,226	4,975	4,865	4,388	3,706	4,185	3,357	7,172	6,118	6,387	5,752	7,555	63,485

SUNGARD PENTAMATION, INC. - FUND ACCOUNTING  
 DATE: 02/10/11  
 TIME: 12:08:57

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.fund in ("730", "731") and transact.ck\_date between "01/01/2011" and "01/31/2011"  
 ACCOUNTING PERIOD: 8/11

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	171038	01/06/11	301265 DOWNEY BRAND ATTORN	7350	62730	DP/INELIG OVERHEAD	0.00	1637.28
10100	171040	01/06/11	302514 EDGAR & ASSOCIATES	7350	62701	DP/INELIG OVERHEAD	0.00	3436.45
10100	171053	01/06/11	304090 KIM FLOYD COMMUNICA	7350	62701	DP/INELIG OVERHD COS	0.00	1472.69
10100	171080	01/06/11	301931 PETERSON, BRUSTAD,	7350	62701	DP/INELIG OVERHEAD	0.00	1076.88
10100	171128	01/13/11	300880 AT&T	7350	62201	SBFCA/12-8-10 TO 1-	0.00	72.87
10100	171155	01/13/11	302514 EDGAR & ASSOCIATES	7350	62701	SBFCA/DEC 2010 SERV	0.00	2874.05
10100	171204	01/13/11	66507 OFFICE DEPOT	7350	62501	SBFCA/CLIPS, INK, BAN	0.00	44.76
10100	171204	01/13/11	66507 OFFICE DEPOT	7350	62501	SBFCA/PAPER, ENVELOP	0.00	18.69
	TOTAL CHECK						0.00	63.45
10100	171324	01/20/11	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/DEC 2010 SERV	0.00	922.78
10100	171347	01/20/11	303634 PB AMERICAS, INC.	7350	62701	SBFCA/DEC 2010 SERV	0.00	12573.42
10100	171423	01/27/11	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/DEC 2010 SERV	0.00	3088.20
10100	171496	01/27/11	301931 PETERSON, BRUSTAD,	7350	62701	SBFCA/DEC 2010 SERV	0.00	12334.58
10100	171535	01/27/11	96963 Y-S ECONOMIC DEVELO	7350	63201	CR/FEB 2011 RENT PA	0.00	500.00
	TOTAL CASH ACCOUNT						0.00	40652.65
	TOTAL FUND						0.00	40652.65



CITY OF YUBA CITY  
CHECK REGISTER - BY FUND

SUNGARD PENTAMATION, INC. - FUND ACCOUNTING  
DATE: 02/10/11  
TIME: 12:08:59

SELECTION CRITERIA: transact.fund in ("730", "731") and transact.ck\_date between "01/01/2011" and "01/31/2011"  
ACCOUNTING PERIOD: 8/11

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	171027	01/06/11	CAPITOL PUBLIC FINA	996001	66521	DP/ELIGIBLE LOCAL E	0.00	2440.63
10100	171027	01/06/11	CAPITOL PUBLIC FINA	995001	66521	DP/ELIGIBLE STATE E	0.00	4881.25
TOTAL CHECK								
10100	171038	01/06/11	DOWNNEY BRAND ATTORN	941064	65630	DP/USACE WIK COSTS	0.00	73.00
10100	171038	01/06/11	DOWNNEY BRAND ATTORN	996001	66322	DP/LOCAL EIP OVERHE	0.00	3274.56
10100	171038	01/06/11	DOWNNEY BRAND ATTORN	995001	66322	DP/STATE EIP OVERHE	0.00	3274.56
10100	171038	01/06/11	DOWNNEY BRAND ATTORN	996001	66321	DP/ELIGIBLE LOCAL E	0.00	200.75
10100	171038	01/06/11	DOWNNEY BRAND ATTORN	995001	66321	DP/ELIGIBLE STATE E	0.00	200.75
10100	171038	01/06/11	DOWNNEY BRAND ATTORN	996001	66512	DP/ELIGIBLE LOCAL E	0.00	52.50
10100	171038	01/06/11	DOWNNEY BRAND ATTORN	995001	66512	DP/ELIGIBLE LOCAL E	0.00	52.50
TOTAL CHECK								7128.62
10100	171040	01/06/11	EDGAR & ASSOCIATES	995001	66301	DP/STATE EIP OVERHE	0.00	6872.90
10100	171040	01/06/11	EDGAR & ASSOCIATES	941064	65629	DP/USACE WIK COSTS	0.00	971.25
10100	171040	01/06/11	EDGAR & ASSOCIATES	996001	66301	DP/LOCAL EIP OVERHE	0.00	6872.91
TOTAL CHECK								14717.06
10100	171053	01/06/11	KIM FLOYD COMMUNICA	996001	66331	DP/LOCAL EIP OVERHE	0.00	2945.38
10100	171053	01/06/11	KIM FLOYD COMMUNICA	995001	66331	DP/STATE EIP OVERHE	0.00	2945.37
TOTAL CHECK								5890.75
10100	171080	01/06/11	PETERSON, BRUSTAD,	941064	65631	DP/USACE WIK COSTS	0.00	2528.80
10100	171080	01/06/11	PETERSON, BRUSTAD,	996001	66341	DP/LOCAL EIP OVERHE	0.00	2153.75
10100	171080	01/06/11	PETERSON, BRUSTAD,	995001	66341	DP/STATE EIP OVERHE	0.00	2153.75
TOTAL CHECK								6836.30
10100	171155	01/13/11	EDGAR & ASSOCIATES	996001	66301	SBFCA/DEC 2010 SERV	0.00	5748.11
10100	171155	01/13/11	EDGAR & ASSOCIATES	995001	66301	SBFCA/DEC 2010 SERV	0.00	5748.11
10100	171155	01/13/11	EDGAR & ASSOCIATES	941064	65629	SBFCA/DEC 2010 SERV	0.00	1614.64
TOTAL CHECK								13110.86
10100	171231	01/13/11	PETERSON, BRUSTAD,	995001	66502	SBFCA/NOV 2010 SERV	0.00	4770.94
10100	171231	01/13/11	PETERSON, BRUSTAD,	996001	66502	SBFCA/NOV 2010 SERV	0.00	4770.94
TOTAL CHECK								9541.88
10100	171302	01/20/11	BENDER ROSENTHAL,	I 996001	66511	SBFCA/DEC 2010 SERV	0.00	6533.06
10100	171302	01/20/11	BENDER ROSENTHAL,	I 995001	66511	SBFCA/DEC 2010 SERV	0.00	6533.05
10100	171302	01/20/11	BENDER ROSENTHAL,	I 995001	66611	SBFCA/DEC 2010 SERV	0.00	89.98
10100	171302	01/20/11	BENDER ROSENTHAL,	I 996001	66611	SBFCA/DEC 2010 SERV	0.00	89.98
10100	171302	01/20/11	BENDER ROSENTHAL,	I 995001	66711	SBFCA/DEC 2010 SERV	0.00	1529.94
10100	171302	01/20/11	BENDER ROSENTHAL,	I 996001	66711	SBFCA/DEC 2010 SERV	0.00	1529.94
10100	171302	01/20/11	BENDER ROSENTHAL,	I 995001	66811	SBFCA/DEC 2010 SERV	0.00	768.38
10100	171302	01/20/11	BENDER ROSENTHAL,	I 995001	66811	SBFCA/DEC 2010 SERV	0.00	17074.33
TOTAL CHECK								
10100	171306	01/20/11	CAPITOL PUBLIC FINA	996001	66521	SBFCA/DEC 2010 SERV	0.00	1663.13
10100	171306	01/20/11	CAPITOL PUBLIC FINA	995001	66521	SBFCA/DEC 2010 SERV	0.00	1663.12
TOTAL CHECK								3326.25

SELECTION CRITERIA: transact.fund in ("730","731") and transact.chk\_date between "01/01/2011" and "01/31/2011"  
 ACCOUNTING PERIOD: 8/11

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	171321	01/20/11	HDR ENGINEERING INC	995001	66602	SBFCA/OCT 2010 SERV	0.00	5462.47
10100	171321	01/20/11	HDR ENGINEERING INC	996001	66602	SBFCA/OCT 2010 SERV	0.00	5462.47
10100	171321	01/20/11	HDR ENGINEERING INC	995001	66702	SBFCA/OCT 2010 SERV	0.00	92874.13
10100	171321	01/20/11	HDR ENGINEERING INC	996001	66702	SBFCA/OCT 2010 SERV	0.00	92874.14
10100	171321	01/20/11	HDR ENGINEERING INC	995001	66802	SBFCA/OCT 2010 SERV	0.00	46643.89
TOTAL CHECK							0.00	243317.10
10100	171324	01/20/11	KIM FLOYD COMMUNICA	996001	66331	SBFCA/DEC 2010 SERV	0.00	1845.55
10100	171324	01/20/11	KIM FLOYD COMMUNICA	995001	66331	SBFCA/DEC 2010 SERV	0.00	1845.55
TOTAL CHECK							0.00	3691.10
10100	171423	01/27/11	DOWNNEY BRAND ATTORN	995001	66512	SBFCA/DEC 2010 SERV	0.00	87.50
10100	171423	01/27/11	DOWNNEY BRAND ATTORN	996001	66322	SBFCA/DEC 2010 SERV	0.00	6176.39
10100	171423	01/27/11	DOWNNEY BRAND ATTORN	995001	66322	SBFCA/DEC 2010 SERV	0.00	6176.39
10100	171423	01/27/11	DOWNNEY BRAND ATTORN	996001	66321	SBFCA/DEC 2010 SERV	0.00	1879.75
10100	171423	01/27/11	DOWNNEY BRAND ATTORN	995001	66321	SBFCA/DEC 2010 SERV	0.00	1879.75
10100	171423	01/27/11	DOWNNEY BRAND ATTORN	941064	65630	SBFCA/DEC 2010 SERV	0.00	438.00
10100	171423	01/27/11	DOWNNEY BRAND ATTORN	996001	66512	SBFCA/DEC 2010 SERV	0.00	87.50
TOTAL CHECK							0.00	16725.28
10100	171444	01/27/11	JONES & STOKES	941064	65634	SBFCA/NOV 2010 SERV	0.00	5721.67
10100	171444	01/27/11	JONES & STOKES	941064	65632	SBFCA/NOV 2010 SERV	0.00	6349.69
10100	171444	01/27/11	JONES & STOKES	995001	66401	SBFCA/NOV 2010 SERV	0.00	7489.74
10100	171444	01/27/11	JONES & STOKES	996001	66401	SBFCA/NOV 2010 SERV	0.00	7489.74
10100	171444	01/27/11	JONES & STOKES	995001	66411	SBFCA/NOV 2010 SERV	0.00	633.54
10100	171444	01/27/11	JONES & STOKES	996001	66411	SBFCA/NOV 2010 SERV	0.00	633.53
TOTAL CHECK							0.00	28317.91
10100	171496	01/27/11	PETERSON, BRUSTAD,	941064	65631	SBFCA/DEC 2010 SERV	0.00	3943.85
10100	171496	01/27/11	PETERSON, BRUSTAD,	996001	66341	SBFCA/DEC 2010 SERV	0.00	25669.16
10100	171496	01/27/11	PETERSON, BRUSTAD,	995001	66341	SBFCA/DEC 2010 SERV	0.00	25669.16
10100	171496	01/27/11	PETERSON, BRUSTAD,	941064	65610	SBFCA/DEC 2010 SERV	0.00	10577.30
10100	171496	01/27/11	PETERSON, BRUSTAD,	991067	65621	SBFCA/DEC 2010 SERV	0.00	15456.00
TOTAL CHECK							0.00	81815.47
TOTAL CASH ACCOUNT							0.00	456374.16
TOTAL FUND							0.00	456374.16
TOTAL REPORT							0.00	497026.81