



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

Board of Directors Agenda Summary April 13, 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. 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.

<u>County of Sutter</u> 1. Larry Montna 2. James Gallagher Alts. Larry Munger, Stan Cleveland	<u>County of Butte</u> 1. Bill Connelly 2. Steve Lambert
<u>City of Yuba City</u> 1. John Miller 2. John Dukes Alts. John Buckland, Tej Maan	<u>City of Gridley</u> 1. Owen Stiles Alt. Jerry Anne Fichter
<u>City of Live Oak</u> 1. Gary Baland Alt. Felicity Clark	<u>City of Biggs</u> 1. Mike Bottorff Alt. Bo Sheppard
<u>Levee District 1</u> 1. Francis Silva 2. Al Montna Alt. Barbara LeVake	<u>Levee District 9</u> 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 PM 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 March 9, 2011

PRESENTATION, DISCUSSION AND ACTION ITEMS

- 2) Receive and file February financial report.
- 3) Overview of the Central Valley Flood Protection Association by Executive Director Melinda Terry.
- 4) Presentation of right-of-way plan and workshop by Bender Rosenthal, Inc. and Downey Brand LLC.
- 5) Introductory presentation of the Feather River West Levee Rehabilitation Project (FRWLRP) Environmental workshop by Jones & Stokes.
- 6) Approval of HDR Task Order 2 for design-level geotechnical investigations, borrow site assessment, additional setback evaluation, supplemental utility designs for 30% design, and additional Agency, ITR Board and SBFCA team coordination.
- 7) Approval of Bender Rosenthal's Amendment 1 to Task Order 1 for right-of-way support services.
- 8) Approval of ICF-Jones & Stokes Task Order 4 Amendment No.1 – Preparation of CEQA Categorical Exemption for Additional Geotechnical Explorations for the Feather River West Levee Rehabilitation Project
- 9) Approval of Subtasks 3, 4 and 5 under Peterson Brustad's Task Order 7 for Feather River Levee Project Screening Analysis work and Lower Feather River Levee Setback Analysis for Alternative 3
- 10) Approval of Task Order 8 for Peterson Brustad for internal drainage study and analysis.
- 11) Review and approval of recommended CADAC charter amendments.

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

- 12) Other reports from Agency staff and consultants regarding current Sutter Butte Flood Control Agency activities.
- 13) Report (if necessary) by the Citizens' Assessment District Advisory Committee (CADAC).
- 14) Report (if necessary) by Levee District No. 1 regarding setback levee project at Star Bend (an early implementation project).
- 15) Report (if necessary) by the USACE Project Manager regarding current status of the Feasibility Study for the Sutter Basin.
- 16) Report (if necessary) by the DWR Senior Project Manager regarding current DWR activities.

CORRESPONDENCE

- 17) 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

April 13, 2011

TO: Board of Directors

FROM: William H. Edgar, Executive Director

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

We have attached the proposed minutes for the Board of Director's Regular meeting of March 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
March 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, Stan Cleveland
County of Butte: Steve Lambert
City of Yuba City: John Miller, John Dukes
City of Gridley: Owen Stiles
City of Live Oak: Gary Baland
City of Biggs: Mike Bottorff
Levee District 1: Francis Silva, Al Montna
Levee District 9: David Schmidl, David Lamon

MEMBERS ABSENT: Director Bill Connelly

STAFF PRESENT: Bill Edgar, Interim 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 Larry Montna, seconded by Director Owen Stiles, and carried by those present, with the exception of Director Stan Cleveland who abstained, the Board approved the Consent Calendar as follows:

- 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.

Mr. Edgar presented a PowerPoint presentation of the updated accounting structure and financial reports. He provided an overview of the tracking system as well as the availability of funds and cash flow as of January 2011. Mr. Edgar said that next steps include meeting with the engineering team to determine upcoming task order estimates for completing the design phase, securing the EIP design agreement with DWR, amending the Agency's budget for fiscal year 2010-2011 and fiscal year 2011-2012, preparing a proposed budget for fiscal year 2012-2013, and ongoing evaluation of financial needs.

The design grant and State funding will likely reach the Agency in fall 2011 if the design grant is executed this spring, so the Agency will need to evaluate the anticipated cash flow to determine if short term debt would be needed in addition to the line of credit secured through the City of Yuba City. He explained that it is necessary to continue monitoring the cash flow so the project pace can be maintained.

Director John Dukes asked if the cash shortfall was anticipated to be an annual problem. Mr. Edgar responded that it will likely take place until the Agency issues debt for construction work. Director Mike Bottorff asked if the Agency could budget for the short fall annually. Mr. Edgar responded that the cash flow is a function of the available cash in the bank and that the line of credit will be used to make sure that cash is available to pay bills.

Director Dukes asked if the assessment funds will flow to the Agency throughout the year. Mr. Edgar responded that Sutter County does not operate on a teeter plan, so the County only pays once funds

are received. The Agency received the first installment of the assessment in February from the November payments.

Director Francis Silva asked how long until the Agency issues bonds. Agency Counsel Scott Shapiro responded that timing depends upon the design and environmental process because the Agency doesn't want to pay interest on money that isn't needed immediately. It would be safe to assume it will be 18 months until debt is issued.

No action taken on this item.

3) Presentation of Feather River West Levee Rehabilitation Project (FRWLRP) Pre-Design Formulation Report.

Chris Krivanec, HDR project manager for the design portion of the project, and Les Harder, HDR senior technical advisor, presented the recommended levee repair alternative, which is currently under review by the independent technical review board and other agencies. The PowerPoint presentation was provided to Board members at the meeting.

Director Mike Bottorff asked for additional information on the 30% design. Mr. Krivanec responded that the design is broken into four segments – 30%, 60%, 90% and final design – so comments and approval can be obtained incrementally through the design process.

Director Gary Baland asked if each of the alternatives required two unique designs. Mr. Krivanec responded that the environmental process requires viable alternatives; the first may include a fix-in-place, and the second may be a project with a larger footprint. Many of the studies for each alternative can be included in the final project design.

Director John Dukes asked if the slurry wall and rehabilitation work will bring the levees to the 1957 profile. Mr. Harder responded that that would not be the case in all areas. He explained that HDR is designing to meet the 200-year or 100-year protection and that in the past DWR has stated that it will not fund work beyond the 200-year protection levels, thus leaving the costs to the local agencies.

Director Mike Bottorff asked for an explanation of geomorphology. Mr. Harder responded that it is, simply stated, the study of landforms. Director Al Montna asked why additional borings would be needed. Mr. Harder responded that the previous borings were not evenly distributed, and therefore not all were useful, but that the design team is sensitive to the Agency's finances and will only request additional borings when necessary.

Director Dukes asked what water source would be used to fill the canals. Mr. Harder responded that, currently, the team plans to use wells, but would evaluate the options throughout the remainder of the design phase.

Director Bottorff asked what type of material would be used to modify the levees. Mr. Harder responded that it would be modified soil that meets DWR criteria.

Mr. Harder explained that the Agency may need to engage in extended conversations with the approval agencies, including the Corps, DWR, and the Central Valley Flood Protection Board because they will probably not accept all of the cost reduction measures that we are recommending.

Mr. Edgar requested that the Board provide Agency staff with guidance to proceed with the optimized alternative, as presented by HDR.

A motion was made by Director John Dukes to provide guidance to proceed with the optimized alternative as presented by HDR. Director Owen Stiles and was carried by those present.

4) Approval of a flood risk resolution as required for State EIP funding.

Agency Counsel Scott Shapiro explained that the Agency, as well as the member agencies, need to adopt resolutions stating that there is a flood risk in their jurisdictions.

The staff will work with the cities and counties to ensure that the resolutions are also adopted by member agencies.

Resolution 11-001-SBFCA, a resolution to the Board of Directors of the Sutter Butte Flood Control Agency approval the flood risk resolution as required by the State of California to obtain State Elp funding was adopted on the motion of Director Francis Silva, and seconded by Director Larry Montna and carried by those present as it appears on the record at Page 2011-1.

- 5) Approval of first two (2) subtasks under Task Order 7 to Peterson Brustad Inc:
- Hydraulic analysis for alternative setbacks suggested by HDR Design Team in the Pre-Design Formulation Report – Limited to 92 Hours - \$12,738
 - 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.
- Mr. Edgar stated that Task Order 7 was approved at the February meeting, and these sub tasks fall under that Task Order. Mr. Edgar stated that he would like the Board's approval to authorize this work.

There was no public comment.

A motion was made by Director John Miller to approve the two subtasks for Peterson Brustad Inc. to complete hydraulic analysis for alternative setbacks and hydraulic modeling technical support. The motion was seconded by Director David Lamon and was carried by those present.

- 6) Selection and approval of a contract with a title company to perform title and escrow services.
Mr. Edgar explained that staff thought that the preparation of title reports and escrow services could be completed by a local company. The Board authorized staff to issue a request for proposals at the February 2011 meeting, and three companies responded. One company was located in Sutter County, one in Butte County, and one is Sacramento.

Agency Counsel Scott Shapiro explained that the title company would help identify property ownership, and provide escrow services should a property be needed. While the Agency does not desire to obtain additional land, State guidelines are very clear that the State will pay 100 percent of the costs to obtain land that it should have already obtained.

The request for proposals was provided to numerous companies within Sutter and Butte Counties, as well as one company in Sacramento. One company from Sutter County, and one from Butte County submitted, however both stated that they were unable to provide title work outside their county. Agency staff recommends that Bidwell complete work for Butte County and North State for Sutter County.

At a discussion with several members making up an ad hoc committee, members stated that it is preferred to work with local companies, but not at the expense of the project. The committee recommended:

- Selects all three responding firms (North State, Bidwell and Fidelity National) as vendors for the title and escrow services.
- Directs staff to negotiate and execute service agreements with all three vendors on a time and materials basis.
- Directs staff to authorize services from the three vendors in a total amount not to exceed \$100,000 with work to be allocated by staff between the three vendors based on the Board's goal of keeping work local and based on the vendor's capabilities.
- Directs staff to return in May or June to report on the status of service and to obtain additional financial authorization from the Board to continue the services as needed in support of the project.

Director John Dukes asked if the State would also pay for title and escrow services for property it should have previously purchased. Mr. Shapiro stated that that was the case.

Madison Wiggins said that title insurance is based on the size of the property, and escrow is approximately \$400-\$500 per parcels.

Director Al Montna expressed his desire to get the work done, and the need to keep work moving forward, and encouraged the consultants to provide the work to the company able to complete the work most efficiently.

Director Gary Baland requested clarification on which company would be the prime. Mr. Shaipro explained that now, a contract would be executed with each of the companies, and a prime would no longer be required.

No public comment.

A motion was made by Director Al Montna to accept the ad hoc committee's four-step recommendation. The motion was seconded by Director John Dukes and was carried by those present.

- 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.**

Mr. Edgar explained that this item was brought up by alternate member Barbara LeVake, and asked that the Agency chair be in attendance at the event.

A motion was made by Director Owen Stiles to approve Chair Steve Lambert attendance at the press conference coordinated by the Pacific Legal Foundation supporting the delisting of the Valley Elderberry Longhorn Beetle. The motion was seconded by Director John Dukes and was carried by those present.

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

- 8) **Other Reports from Agency staff and consultants regarding current Sutter Butte Flood Control Agency activities.**

Mr. Edgar explained that the Director of Engineering job posting has been circulated to more than 100 agencies and organizations, and the application period ends on March 21, 2011.

Public Outreach Manager Kim Floyd explained that three community open houses will be held at the end of April and that a newsletter will be mailed to residents announcing the open house locations and times. She added that on May 4 and 5 the Water Education Foundation will be conducting levee tours throughout the Sacramento Valley, and the Agency will be participating in the tour once it reaches Sutter County.

No Action Taken on this Item

- 9) **Report (if necessary) by the Citizens' Assessment District Advisory Committee (CADAC).**
Nothing to report at this time.

No Action Taken on this Item

- 10) **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

- 11) **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

- 12) **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

- 13) **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 4:17 p.m.

STEVE LAMBERT, CHAIR

ATTEST BY: _____
SARAH MODESTE, STAFF ANALYST



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

April 13, 2011

TO: Board of Directors
FROM: William H. Edgar, Executive Director
SUBJECT: Receive and File February Financial Report.

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

The financial report includes the following:

- Reconciliation of Total Working Capital as of February 28, 2011 as compared to the SBFCA Board's Adopted Budget
- Summary Statement of Cumulative Activities through February 28, 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 February 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: April 13, 2011

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

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

Subject: Monthly Financial Report: February, 2011

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

This financial report includes the following information prepared by SBFCA:

- Reconciliation of total working capital as of February 28, 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 February 28, 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 February 1, 2011 through February 28, 2011 is included.

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

Thank you.

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	<u>2010-11 Budget</u>	<u>Rec'd/Paid Month Ending February 2011</u>	<u>Rec'd/Invoiced to Date</u>
Working Capital Beginning of Period			
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
Total Working Capital Beginning of Period	3,159,439	3,159,439	3,159,439
Transfers			
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)
	-	-	-
Revenues			
Operational Fund 730	750,000	753,300	753,300
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	1,067,495	81,357	81,357
<i>Capital Fund 731 - EIP (Local Funding)</i>	5,299,360	2,902,238	2,902,238
<i>Capital Fund 731 - EIP (State Funding)</i>	2,269,702	-	-
<i>Capital Fund 731 - Star Bend</i>	-	-	-
Subtotal Capital Fund	8,636,557	2,983,595	2,983,595
Total Revenues Operating & Capital	9,386,557	3,736,895	3,736,895
Expenses			
Operational Fund 730	758,025	237,981	237,981
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	1,121,882	159,493	278,818
<i>Capital Fund 731 - EIP</i>	5,900,070	1,744,821	2,218,720
<i>Capital Fund 731 - Star Bend</i>	1,000,000	-	-
Subtotal Capital Fund	8,021,951	1,904,313	2,497,537
Total Expenses Operating & Capital	8,779,976	2,142,294	2,735,518
Working Capital End of Period			
Operational Fund 730	974,883	1,498,227	1,498,227
Capital Fund 731 - USACE Study	(80,646)	(104,395)	(223,720)
Capital Fund 731 - EIP	1,901,897	1,390,322	916,423
Capital Fund 731 - Star Bend	969,885	1,969,885	1,969,885
Total Working Capital End of Period	3,766,020	4,754,040	4,160,816

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

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	-	-	-
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SUTTER BUTTE FLOOD CONTROL AGENCY
COMBINED SUMMARY STATEMENT OF ACTIVITIES
AS OF MONTH ENDING FEBRUARY 2011
3/23/2011

% of Year Complete
87%

	SFBCA FUNDS - ACTIVITIES TO DATE										SFBCA FUNDS - FY 10/11 BUDGET										SFBCA FUNDS - VARIANCE FROM BUDGET										
	OPERATIONS (730)			CAPITAL FUND (731)			TOTALS				OPERATIONS (730)			CAPITAL FUND (731)			TOTALS				OPERATIONS (730)			CAPITAL FUND (731)			TOTALS				
	ADMIN	USACE STUDY	STAR BEND. PAYMENT	STAR BEND. PAYMENT	EP	EP	STAR BEND. PAYMENT	STAR BEND. PAYMENT	EP	EP	STAR BEND. PAYMENT	STAR BEND. PAYMENT	EP	EP	STAR BEND. PAYMENT	STAR BEND. PAYMENT	EP	EP	STAR BEND. PAYMENT	STAR BEND. PAYMENT	EP	EP	STAR BEND. PAYMENT	STAR BEND. PAYMENT	EP	EP	STAR BEND. PAYMENT	STAR BEND. PAYMENT	EP	EP	% OF BUDGET EXPENDED
REVENUES:																															
43195-Federal Intergov't Funds	-	81,357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43486-Proposition 13 Funds - 51.4 M	-	-	81,357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15%		
43486-Proposition 13 Funds - 4650 K	-	-	-	81,357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
43530-EP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
43531-EP Grant Funds - (State Share)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
43711-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
46520-Assessment District Revenues	750,000	81,357	-	-	2,802,238	3,652,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	60%		
46110-Interest on Investments	3,300	-	-	-	-	3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
49010-Other Revenue	3,300	-	-	-	-	3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Sub-Total	753,300	81,357	-	-	2,802,238	3,736,895	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	60%		
Sub-Total	753,300	81,357	-	-	2,802,238	3,736,895	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	60%		
Total Income	753,300	81,357	-	-	2,802,238	3,736,895	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	2,802,238	60%		
EXPENDITURES - ADMINISTRATION:																															
Operations:																															
62701-Executive Director	(23,390)	-	-	-	-	(23,390)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40%		
62730-Attorney	(21,518)	-	-	-	-	(21,518)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28%		
62701-Admin/Secretary Assistant	(4,020)	-	-	-	-	(4,020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8%		
62701-Engineering Coordinator	(39,130)	-	-	-	-	(39,130)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59%		
62701-Hdm Floyd Communications	(10,237)	-	-	-	-	(10,237)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14%		
62701-Assessment District Admin.	(130,629)	-	-	-	-	(130,629)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33%		
62701-Assessment District Admin.	(228,922)	-	-	-	-	(228,922)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51%		
Services and Supplies	(9,059)	-	-	-	-	(9,059)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Equipment	(9,059)	-	-	-	-	(9,059)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Sub-Total	(9,059)	-	-	-	-	(9,059)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15%		
EXPENDITURES - PROGRAM:																															
USACE Feasibility Study:																															
Administration	(12,237)	-	-	-	-	(12,237)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24%		
Engineering	(86,577)	-	-	-	-	(86,577)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87%		
Environmental	(60,678)	-	-	-	-	(60,678)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13%		
Payments to USACE	(159,493)	-	-	-	-	(159,493)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
EP:																															
Pre-Planning	(36,960)	-	-	-	-	(36,960)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14%		
Administration	(469,277)	-	-	-	-	(469,277)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23%		
Engineering	(1,054,906)	-	-	-	-	(1,054,906)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81%		
Environmental	(85,655)	-	-	-	-	(85,655)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25%		
Right of Way Services	(61,787)	-	-	-	-	(61,787)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12%		
Right of Way Services	(1,708,546)	-	-	-	-	(1,708,546)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44%		
Star Bend Payments:																															
Payment to LO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
Redeemed Contingency	(237,981)	(159,493)	(1,744,821)	-	-	(2,142,295)	(17,500)	(750,025)	(1,112,882)	(5,900,070)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	0%		
NET REVENUES OVER USACE EXPENDITURE	515,219	(78,156)	(1,157,417)	-	-	(700,000)	(7,500)	(750,025)	(1,112,882)	(5,900,070)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	24%		
NET TRANSFERS BETWEEN FUNDS	700,000	-	(100,000)	(600,000)	(700,000)	-	700,000	(8,025)	(54,887)	(1,668,592)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	-		
WORKING CAPITAL - JUNE 1, 2010	282,908	(26,239)	592,905	2,876,531	3,159,439	3,159,439	282,908	282,908	(26,239)	592,905	2,876,531	3,159,439	3,159,439	282,908	282,908	592,905	2,876,531	3,159,439	3,159,439	282,908	282,908	592,905	2,876,531	3,159,439	3,159,439	282,908	282,908	592,905	2,876,531	-	
WORKING CAPITAL - JANUARY 1, 2011	1,498,227	(103,395)	1,390,322	1,969,815	4,754,040	4,754,040	1,498,227	1,498,227	(103,395)	1,390,322	1,969,815	4,754,040	4,754,040	1,498,227	1,498,227	1,390,322	1,969,815	4,754,040	4,754,040	1,498,227	1,498,227	1,390,322	1,969,815	4,754,040	4,754,040	1,498,227	1,498,227	1,390,322	1,969,815	(988,020)	

SUTTER BUTTE FLOOD CONTROL AGENCY
 SUMMARY OF OPERATING AND CAPITAL CONTRACT/TASK ORDER AMOUNTS PAID
 2010-11 FISCAL YEAR
 AS OF MONTH ENDING FEBRUARY 2011
 3/23/2011

	OPERATING CONTRACT AMOUNTS PAID COMPARED TO CONTRACT AMOUNTS				USACE STUDY				CAPITAL TASK ORDER AMOUNTS PAID COMPARED TO TASK ORDER AMOUNTS			
	2010-11 Paid/Encumbered Prior to 2010-11	2010-11 Paid/Encumbered to Date	Max to Encumber Contract Amounts	% of Contract Encumbered	2010-11 Paid/Encumbered Prior to 2010-11	2010-11 Paid/Encumbered to Date	Max to Encumber Contract Amount	% of Contract Encumbered	2010-11 Paid/Encumbered Prior to 2010-11	2010-11 Paid/Encumbered to Date	Max to Encumber Contract Amount	% of Contract Encumbered
GENERAL OPERATIONS												
Board of Senior Consultants:												
RiverSmith Engineering Inc	-	4,284	40,000	11%								
G. Silk Geotech. Eng. Consult., LLC	-	-	40,000	0%								
Donald H. Babbitt, P.E.	-	2,560	40,000	6%								
Capitol Finance Group, LLC	-	30,724	75,000	41%								
Downey Brand, LLP	279,536	169,371	622,500	71%								
Edgar & Associates LLP												
Original Contract (Prior 2/9/11)	377,420	123,719	515,719	97%								
Current Contract (Approved 2/9/11)	-	-	110,000	0%								
Kennedy Modesta Communications	-	20,099	75,000	27%								
Kim Floyd Communications, Inc	-	17,597	120,000	15%								
Lincoln Crow (Terminated 10/15/10)	166,469	33,587	189,956	100%								
KNN Public Finance	-	11,809	75,000	15%								
PHARMACEUTICALS (IP Business Breakthrough)												
Assessment District Formation	331,986.04	93,036.67	441,090	96%								
Assessment District Administration	-	4,928	110,000	4%								
Peterson Brunsad, Inc	465,376	223,445	844,000	82%								
Subtotal-General Operations	1,670,636	734,939	3,308,265	71%								

	OPERATING CONTRACT AMOUNTS PAID COMPARED TO CONTRACT AMOUNTS				USACE STUDY				CAPITAL TASK ORDER AMOUNTS PAID COMPARED TO TASK ORDER AMOUNTS			
	2010-11 Paid/Encumbered Prior to 2010-11	2010-11 Paid/Encumbered to Date	Max to Encumber Contract Amounts	% of Contract Encumbered	2010-11 Paid/Encumbered Prior to 2010-11	2010-11 Paid/Encumbered to Date	Max to Encumber Contract Amount	% of Contract Encumbered	2010-11 Paid/Encumbered Prior to 2010-11	2010-11 Paid/Encumbered to Date	Max to Encumber Contract Amount	% of Contract Encumbered
CAPITAL SOFT COSTS												
Bender Rosenthal, Inc:												
Task Order 1-30% Design Support Ser.	-	39,239	100,000	39%								
HDR Engineering, Inc:												
Task Order 1-30% Design	-	905,483	2,896,515	31%								
ICE Jones and Stokes:												
USACE STUDY:												
Task Order 3-Invem. of Rec. Opp.	47,022	-	47,030	8	100%							
Task Order 2-Invem. of Eco Sys. Opp.	76,041	-	76,046	5	100%							
Task Order 5-Envirn/w Proj. Cond Rept.	-	60,678	334,719	18%								
Subtotal-USACE Study	123,063	60,678	459,795	40%								
EARLY IMPLEMENTATION PROJECT:												
Task Order 3-Cul Ret-Cont-Amn.												
Task Order 4-Cat.Extern-Add.Borings												
Task Order 6-Prel Enviri; Plan.Rept.												
Task Order 7-Prep-Enviri Rept.												
Subtotal-EIP												
Peterson Brunsad, Inc:												
USACE STUDY:												
Task Order 2 (Plus 5 Amends.)-Hydr. Des.	333,575	58,783	445,357	53,000	88%							
Subtotal-USACE Study	333,575	58,783	445,357	53,000	88%							
EARLY IMPLEMENTATION PROJECT:												
Task Order 1-EIP Prel Design												
Task Order 3-Funding Rec.Doc.												
Task Orders 4, 5 & 6-EIP Prog.Mgt.												
Task Order 7-Misc Tech Support												
Subtotal-EIP												
Subtotal-Capital Soft Costs	456,638	1,064,182	3,903,667	2,380,847	39%							

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

PERIODS 3/23/2011

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2011
OPERATIONS													
Beginning Working Capital	282,908	976,133	901,442	863,550	860,398	822,678	1,070,976	1,030,833	1,498,227	1,404,347	1,354,967	1,325,587	262,908
Transfers In (Out)	700,000	-	-	-	-	-	-	-	-	-	-	-	700,000
Total Income	-	-	-	3,300	5,043	261,636	-	493,421	-	-	-	-	-
Total Expenses	(4,776)	(76,691)	(37,992)	(6,482)	(42,763)	(3,238)	(40,144)	(26,027)	(83,880)	(39,340)	(39,380)	(168,460)	(679,061)
Ending Working Capital	976,133	901,442	863,550	860,398	822,678	1,070,976	1,030,833	1,498,227	1,404,347	1,354,967	1,325,587	1,157,127	1,157,127
CAPITAL - USAGE STUDY													
Beginning Working Capital	(26,259)	(26,259)	(14,468)	(29,398)	(30,618)	(60,601)	1,803	(34,336)	(104,388)	(166,082)	(41,425)	(100,425)	(26,259)
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	28,259	-	-	-	65,088	-	-	86,867	220,967	-	-	366,891
Total Expenses	-	(14,468)	(14,942)	(1,119)	(20,083)	(2,664)	(36,136)	(70,069)	(107,334)	(107,330)	(69,000)	(69,000)	(492,157)
Ending Working Capital	(26,259)	(14,468)	(29,398)	(30,618)	(60,601)	1,803	(34,336)	(104,386)	(166,082)	(41,425)	(100,425)	(159,425)	(168,425)
CAPITAL - CAPITAL - EIP													
Beginning Working Capital	332,905	213,803	127,988	(6,169)	(167,177)	(618,593)	(631,636)	(962,280)	1,390,322	1,166,987	3,054,338	1,971,493	332,905
Transfers In (Out)	(100,000)	-	-	-	-	-	-	-	-	-	-	-	(100,000)
Total Income	-	(86,815)	(133,167)	(162,008)	(361,405)	(12,862)	(420,746)	(659,638)	(223,336)	(612,766)	(1,082,846)	(1,138,335)	(4,802,102)
Total Expenses	(19,102)	127,988	(6,169)	(167,177)	(618,593)	(531,635)	(962,280)	1,390,322	1,168,967	3,054,338	1,871,493	3,290,513	3,290,513
Ending Working Capital	213,803	127,988	(6,169)	(167,177)	(618,593)	(531,635)	(962,280)	1,390,322	1,168,967	3,054,338	1,871,493	3,290,513	3,290,513
CAPITAL - STAR BEND PAYMENT													
Beginning Working Capital	2,569,885	1,969,885	1,969,885	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)	(800,000)	-	-	-	-	-	-	-	-	-	-	-	(800,000)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	(1,000,000)	-	-	(1,000,000)
Ending Working Capital	1,969,885	1,969,885	1,969,885	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
TOTAL CASH FLOW - 2010-11 FISCAL YEAR													
Beginning Working Capital	3,159,439	3,136,561	2,984,867	2,798,886	2,832,667	2,223,378	2,611,129	2,014,102	4,764,040	3,666,168	5,347,766	4,166,641	3,159,439
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	26,269	-	3,300	5,043	306,634	-	3,396,659	66,867	2,721,084	-	2,447,364	8,962,001
Total Expenses	(23,878)	(176,983)	(186,891)	(189,679)	(414,262)	(18,864)	(497,027)	(856,721)	(424,649)	(1,759,478)	(1,181,225)	(1,366,795)	(6,873,339)
Ending Working Capital (Before Interest)	3,135,661	2,984,867	2,798,986	2,832,687	2,223,378	2,611,129	2,014,102	4,754,040	4,386,158	4,647,768	4,166,641	5,248,100	6,248,180
Net Interest Income (Expense)	-	-	-	-	-	-	-	-	-	-	-	69,006	69,006
Ending Working Capital (After Interest)	3,135,661	2,984,867	2,798,986	2,832,687	2,223,378	2,611,129	2,014,102	4,754,040	4,386,158	4,647,768	4,166,641	5,317,106	6,317,186
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)	5,228	4,976	4,685	4,368	3,706	4,186	3,367	7,923	7,310	1,580	6,844	8,747	69,005

SUNGARD PENTAMATION, INC. - FUND ACCOUNTING
 DATE: 03/02/11
 TIME: 10:27:56

PAGE NUMBER: 1
 ACCTPA21

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund in ("730", "731") and transact.ck_date between "02/01/2011" and "02/28/2011"
 ACCOUNTING PERIOD: 9/11

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10100	171842	02/17/11	EDGAR & ASSOCIATES	7350	62701	SBFCA/JAN 2011 SERV	0.00	3078.96
10100	171868	02/17/11	KENNEDY MODESTE COM	7350	62701	SBFCA/JAN 2011 SERV	0.00	1001.02
10100	171868	02/17/11	KENNEDY MODESTE COM	7350	62701	SBFCA/NOV 2010 SERV	0.00	806.35
TOTAL CHECK							0.00	1807.37
10100	171869	02/17/11	KIM FLOYD COMMUNICA	7350	62701	SBFCA/JAN 2011 SERV	0.00	1123.97
10100	171903	02/17/11	PARSONS BRINCKERHOF	7350	62701	SBFCA/DEC 2010 SERV	0.00	4927.80
10100	171966	02/24/11	AT&T	7350	62201	DP/1-8 TO 2-7-11	0.00	72.25
10100	171995	02/24/11	DOWNNEY BRAND ATTORN	7350	62730	SBFCA/JAN 2011 SERV	0.00	3314.22
10100	172027	02/24/11	KENNEDY MODESTE COM	7350	62701	SBFCA/DEC 2010 SERV	0.00	824.50
10100	172072	02/24/11	PETERSON, BRUSTAD,	7350	62701	SBFCA/JAN 2011 SERV	0.00	10826.49
10100	172118	02/24/11	Y-S ECONOMIC DEVELO	7350	63201	CR/MARCH 2011 RENT	0.00	500.00
10100	172132	02/28/11	OFFICE DEPOT	7350	62501	SBFCA/TONER	0.00	8.81
TOTAL CASH ACCOUNT							0.00	26484.37
TOTAL FUND							0.00	26484.37

SELECTION CRITERIA: transact.fund in ("730","731") and transact.ck_date between "02/01/2011" and "02/28/2011"
 ACCOUNTING PERIOD: 9/11

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10100	171829	02/17/11	CAPITOL PUBLIC FINA	996001	66521	SBFCA/JAN 2011 SERV	0.00	6059.38
10100	171829	02/17/11	CAPITOL PUBLIC FINA	995001	66521	SBFCA/JAN 2011 SERV	0.00	6059.37
TOTAL CHECK							0.00	12118.75
10100	171842	02/17/11	EDGAR & ASSOCIATES	996001	66301	SBFCA/JAN 2011 SERV	0.00	6157.91
10100	171842	02/17/11	EDGAR & ASSOCIATES	995001	66301	SBFCA/JAN 2011 SERV	0.00	6157.92
10100	171842	02/17/11	EDGAR & ASSOCIATES	941064	65629	SBFCA/JAN 2011 SERV	0.00	1887.40
TOTAL CHECK							0.00	14203.23
10100	171865	02/17/11	JONES & STOKES	995001	66403	SBFCA/DEC 2010 SERV	0.00	1419.78
10100	171865	02/17/11	JONES & STOKES	996001	66403	SBFCA/DEC 2010 SERV	0.00	1419.79
10100	171865	02/17/11	JONES & STOKES	941064	65632	SBFCA/OCT 2010 SERV	0.00	5474.16
10100	171865	02/17/11	JONES & STOKES	995001	66402	SBFCA/OCT 2010 SERV	0.00	202.87
10100	171865	02/17/11	JONES & STOKES	996001	66402	SBFCA/OCT 2010 SERV	0.00	202.87
10100	171865	02/17/11	JONES & STOKES	941064	65634	SBFCA/OCT 2010 SERV	0.00	8192.20
TOTAL CHECK							0.00	16911.67
10100	171868	02/17/11	KENNEDY MODESTE COM	996001	66302	SBFCA/JAN 2011 SERV	0.00	2002.04
10100	171868	02/17/11	KENNEDY MODESTE COM	995001	66302	SBFCA/JAN 2011 SERV	0.00	2002.04
10100	171868	02/17/11	KENNEDY MODESTE COM	996001	66302	SBFCA/NOV 2010 SERV	0.00	1612.70
10100	171868	02/17/11	KENNEDY MODESTE COM	995001	66302	SBFCA/NOV 2010 SERV	0.00	1612.71
TOTAL CHECK							0.00	7229.49
10100	171869	02/17/11	KIM FLOYD COMMUNICA	996001	66331	SBFCA/JAN 2011 SERV	0.00	2247.94
10100	171869	02/17/11	KIM FLOYD COMMUNICA	995001	66331	SBFCA/JAN 2011 SERV	0.00	2247.94
TOTAL CHECK							0.00	4495.88
10100	171994	02/24/11	DONALD H. BABBITT	996001	66704	SBFCA/JAN 2011 SERV	0.00	977.15
10100	171994	02/24/11	DONALD H. BABBITT	995001	66604	SBFCA/JAN 2011 SERV	0.00	57.47
10100	171994	02/24/11	DONALD H. BABBITT	996001	66604	SBFCA/JAN 2011 SERV	0.00	57.47
10100	171994	02/24/11	DONALD H. BABBITT	995001	66704	SBFCA/JAN 2011 SERV	0.00	977.15
10100	171994	02/24/11	DONALD H. BABBITT	996001	66804	SBFCA/JAN 2011 SERV	0.00	490.76
TOTAL CHECK							0.00	2560.00
10100	171995	02/24/11	DOWNEY BRAND ATTORN	995001	66512	SBFCA/JAN 2011 SERV	0.00	2898.40
10100	171995	02/24/11	DOWNEY BRAND ATTORN	996001	66321	SBFCA/JAN 2011 SERV	0.00	5568.00
10100	171995	02/24/11	DOWNEY BRAND ATTORN	995001	66321	SBFCA/JAN 2011 SERV	0.00	5568.00
10100	171995	02/24/11	DOWNEY BRAND ATTORN	941064	65630	SBFCA/JAN 2011 SERV	0.00	1275.00
10100	171995	02/24/11	DOWNEY BRAND ATTORN	996001	66322	SBFCA/JAN 2011 SERV	0.00	6628.43
10100	171995	02/24/11	DOWNEY BRAND ATTORN	995001	66322	SBFCA/JAN 2011 SERV	0.00	6628.43
10100	171995	02/24/11	DOWNEY BRAND ATTORN	996001	66512	SBFCA/JAN 2011 SERV	0.00	2898.40
TOTAL CHECK							0.00	31464.66
10100	172025	02/24/11	JONES & STOKES	996001	66411	SBFCA/DEC 2010 SERV	0.00	2308.95
10100	172025	02/24/11	JONES & STOKES	995001	66411	SBFCA/DEC 2010 SERV	0.00	2308.95
10100	172025	02/24/11	JONES & STOKES	995001	66401	SBFCA/DEC 2010 SERV	0.00	8678.00
10100	172025	02/24/11	JONES & STOKES	996001	66401	SBFCA/DEC 2010 SERV	0.00	8677.99
10100	172025	02/24/11	JONES & STOKES	941064	65632	SBFCA/DEC 2010 SERV	0.00	48854.44

SELECTION CRITERIA: transact.fund in ("730", "731") and transact.ck_date between "02/01/2011" and "02/28/2011"
 ACCOUNTING PERIOD: 9/11

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								70828.33
10100	172027	02/24/11	KENNEDY MODESTE COM	996001	66302	SBFCA/DEC 2010 SERV	0.00	1649.00
10100	172027	02/24/11	KENNEDY MODESTE COM	995001	66302	SBFCA/DEC 2010 SERV	0.00	1648.99
TOTAL CHECK								3297.99
10100	172072	02/24/11	PETERSON, BRUSTAD,	941064	65631	SBFCA/JAN 2011 SERV	0.00	6635.70
10100	172072	02/24/11	PETERSON, BRUSTAD,	996001	66341	SBFCA/JAN 2011 SERV	0.00	21652.99
10100	172072	02/24/11	PETERSON, BRUSTAD,	995001	66341	SBFCA/JAN 2011 SERV	0.00	21652.99
10100	172072	02/24/11	PETERSON, BRUSTAD,	991067	65621	SBFCA/JAN 2011 SERV	0.00	3843.00
10100	172072	02/24/11	PETERSON, BRUSTAD,	941064	65610	SBFCA/JAN 2011 SERV	0.00	5932.50
TOTAL CHECK								59717.18
10100	172084	02/24/11	RIVERSMITH ENGINEER	995001	66604	SBFCA/JAN 2011 SERV	0.00	96.18
10100	172084	02/24/11	RIVERSMITH ENGINEER	996001	66604	SBFCA/JAN 2011 SERV	0.00	96.18
10100	172084	02/24/11	RIVERSMITH ENGINEER	995001	66704	SBFCA/JAN 2011 SERV	0.00	1635.20
10100	172084	02/24/11	RIVERSMITH ENGINEER	996001	66704	SBFCA/JAN 2011 SERV	0.00	1635.20
10100	172084	02/24/11	RIVERSMITH ENGINEER	996001	66804	SBFCA/JAN 2011 SERV	0.00	821.24
TOTAL CHECK								4284.00
10100	172128	02/28/11	HDR ENGINEERING INC	995001	66802	SBFCA/NOV 2010 SERV	0.00	77080.78
10100	172128	02/28/11	HDR ENGINEERING INC	995001	66602	SBFCA/NOV 2010 SERV	0.00	9026.93
10100	172128	02/28/11	HDR ENGINEERING INC	996001	66702	SBFCA/NOV 2010 SERV	0.00	153478.02
10100	172128	02/28/11	HDR ENGINEERING INC	996001	66602	SBFCA/NOV 2010 SERV	0.00	9026.94
10100	172128	02/28/11	HDR ENGINEERING INC	995001	66702	SBFCA/NOV 2010 SERV	0.00	153478.02
TOTAL CHECK								402090.69
10100	172132	02/28/11	OFFICE DEPOT	996001	66311	SBFCA/TONER	0.00	17.61
10100	172132	02/28/11	OFFICE DEPOT	995001	66311	SBFCA/TONER	0.00	17.61
TOTAL CHECK								35.22
TOTAL CASH ACCOUNT								629237.09
TOTAL FUND								629237.09
TOTAL REPORT								655721.46



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

April 13, 2011

TO: Board of Directors

FROM: William H. Edgar, Executive Director

SUBJECT: Overview of the Central Valley Flood Protection Association by Executive Director Melinda Terry

This time has been set aside on the agenda for a presentation on the Central Valley Flood Protection Association by Executive Director Melinda Terry. The Sutter Butte Flood Control Agency is a member of the Association.

Copies of the presentation will be provided at the Board meeting, if applicable.

Thank you.