



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

Board of Directors

Agenda Summary

August 10, 2011

1:00 PM Regular Meeting

Please note time & location change

Meeting Location:

City of Yuba City Council Chambers
1201 Civic Center Boulevard, Yuba City, CA

The agenda is posted in the building of the Sutter Butte Flood Control Agency at 1227 Bridge Street Suite C, Yuba City, 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 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 admin@sutterbutteflood.org. Requests must be made one full business day before the start of the meeting.

County of Sutter

1. Larry Montna
 2. James Gallagher
- Alts. Larry Munger, Stan Cleveland

City of Yuba City

1. John Miller
 2. John Dukes
- Alts. John Buckland, Tej Maan

City of Live Oak

1. Gary Baland
- Alt. Felicity Clark

Levee District 1

1. Francis Silva
 2. Al Montna
- Alt. Barbara LeVake

County of Butte

1. Bill Connelly
2. Steve Lambert

City of Gridley

1. Owen Stiles
- Alt. Jerry Anne Fichter

City of Biggs

1. Mike Bottorff
- Alt. Bo Sheppard

Levee District 9

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.

1:00 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 July 17, 2011

PRESENTATION, DISCUSSION & ACTION ITEMS

- 2) Receive and file June financial report
- 3) Presentation by Earl Nelson of DWR re: Lower Feather River Corridor Management Plan
- 4) Approval of a master agreement with David Ford Consulting Engineers to complete emergency planning services
- 5) Approval of HDR task orders
 - a. Task Order 4 for 60 percent design of segments 1-6
 - b. Task Order 5 for 60 percent design services on the north portion of segment 7
- 6) Approval of Peterson Brustad Inc's TO 7 Subtask 8 for FEMA accreditation for levee reaches
- 7) Board delegation to staff to take additional steps necessary for hiring of first employee
- 8) Board delegation to staff to create retirement plans.

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

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

CORRESPONDENCE

- 15) 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

August 10, 2011

TO: Board of Directors

FROM: William H. Edgar, Executive Director

SUBJECT: Approval of the Minutes for the Regular Board Meeting of July 13, 2011

We have attached the proposed minutes for the Board of Director's Regular meeting of July 13, 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
July 13, 2011**

The Sutter Butte Flood Control Agency (Agency) Board of Directors (Board), State of California, met on the above date in Regular Session at 1:00 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:	Steve Lambert
City of Yuba City:	John Miller, John Dukes
City of Gridley:	Jerry Anne Fitcher
City of Live Oak:	Gary Baland
City of Biggs:	Bo Sheppard
Levee District 1:	Francis Silva
Levee District 9:	David Lamon

MEMBERS ABSENT: Directors Bill Connelly, Owen Stiles, David Schmidl, Al Montna

STAFF PRESENT: Bill Edgar, Executive Director; David Peterson, Agency Counsel Scott Shapiro, Agency Engineer; and Sarah Modeste, Staff Analyst

REGULAR SESSION

Chair Steve Lambert opened the meeting at 1:00 p.m. and led the Board and audience in the pledge.

CONSENT CALENDAR

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

- 1) **Approval of the minutes for the Regular Board Meeting of June 8, 2011 with the correction of the CADAC meeting to June 22, 2011.**

PRESENTATION, DISCUSSION AND ACTION ITEMS

- 2) **Receive and file May financial report**

Executive Director Bill Edgar presented the May financial report and noted that the working capital funds are what the Agency project for May, 2011. He added that the Agency will receive a second wave of assessment payments, which will bring the total to the projected fiscal year amounts. Anticipated expenditures and operational costs were nearly have of anticipated.

Director John Dukes asked for clarification on the law enforcement expenditure listed in the May check register. Budget manager Seth Wurzel responded that the dollar amount listed was correct, but it was incorrectly coded to a City of Yuba City law enforcement account instead of a Peterson Brustad invoice. The error had already been corrected and will be reflected on the June financial report.

No public comment.

No action was taken on this item.

- 3) **Approval of contract with the preferred candidate for the director of engineering position.**

Mr. Edgar explained that the Board began the recruitment and hiring process of its first employee, the director of engineering, at the February 9, 2011 Board meeting. Eleven applicants submitted for the position, six applicants were invited to participate in the interview process and four accepted the offer.

Following the interview process, one preferred candidate was selected. The Board gave approval to move forward with the negotiation process with the preferred candidate and the Agency has reached an agreement with Mike Inamine. Mr. Edgar reviewed Mr. Inamine's work experience with the State Department of Water Resources, including: FloodSAFE Levees Manager, Chief of Levee Repairs and Floodplain Management Office, Chief of Construction Office, and Supervising Engineering of the Division

of Engineering, among others. Mr. Inamine brings nearly 30 years of experience to the Sutter Butte Flood Control Agency.

Mr. Edgar explained the compensation package which includes \$160,000 salary and a fully loaded package totaling \$224,000. The Agency is setting up a profit sharing plan and a 457 plan, which many cities and counties use. Mr. Inamine may chose to defer a portion of his salary to the 457 plan. Mr. Edgar stated that Mr. Inamine will bring the Agency exactly what it needs to complete the design and construction quickly.

During the first year of his employment, Mr. Inamine is unable to directly engage with DWR per his previous employment agreement. But, Mr. Inamine is free to help the Agency draft strategy, work with the US Army Corps of Engineers, manage the right-of-way and design teams, and perform day-to-day operations.

Agency counsel Scott Shapiro provided an overview outlining the director of engineering employment terms and the contract agreement. Mr. Edgar introduced Mr. Inamine to the Board.

Mr. Inamine thanked the Board for the consideration to serve as the Agency's director of engineering. Mr. Inamine stated that he sees this project as the last major puzzle piece for the flood protection in the Central Valley.

Resident Elaine Miles provided public comments about the costs associated with taxes and asked that the Agency look into those costs. She added that she felt Mr. Inamine sounded like a good fit for the Agency.

Director John Miller stated that he was on the selection committee and felt that Mr. Inamine did a fantastic job during the interview and stood out among the candidates. Mr. Miller added that Mr. Inamine is the right person for the job.

Chair Steve Lambert stated that the interviews included the cream of the crop, and Mr. Inamine rose above that. Director Stan Cleveland stated that he had heard Mr. Inamine speak at various DWR events and was very impressed with him. Mr. Lambert also thanked Dave Peterson of Peterson Brustad, Inc. for his work on behalf of the Agency and asked that he stay as connected, if possible.

A motion was made by Director John Miller to approve the contract with the preferred candidate, Mike Inamine, for the director of engineering position. The motion was seconded by Director Larry Montna and was carried by those present.

Director James Gallagher arrived at the meeting at 1:45 p.m.

4) Presentation by David Ford Consulting Engineers regarding AB 156 & DWR Emergency Response Planning Grant Opportunities

Mr. Edgar explained that grant funds may be available for emergency planning, and introduced Rhonda Robbins from David Ford Consulting who provided an overview of DWR's local flood emergency response program.

Director John Dukes asked if there is a window that the grant funds must be spent. Ms. Robbins responded that a timeframe was yet not outlined.

Agency Engineer David Peterson noted that the DWR requires its EIP grant recipients to prepare an emergency response plan. Director James Gallagher asked why the Agency should develop a new plan when several member agencies have already developed emergency plans. Ms. Robbins responded that DWR is requested a regional approach, so the current plans could be used as the framework, and additional information could be added to develop the regional approach.

Director John Dukes asked if the individual emergency plans would fulfill the DWR requirement. Mr. Peterson responded that the Agency must submit one and Ms. Robbins added that coordination is most important through a regional approach.

Director Francis Silva asked what would happen to SBFCA once the project is finished. Mr. Edgar responded that the Agency will exist for some time to pay off the debt service, but doesn't intend to be a large construction agency. Mr. Shapiro added that the current state policy is if the JPA doesn't exist the cities and counties have to indemnify the State for the construction project.

Director Gary Baland stated that he sees this as an opportunity for the City of Live Oak. As a small, rural community it is an opportunity to have the regional approach. He added that if there is a flood, it is important to plan regionally.

Director John Dukes asked if the grant would cover 100 percent of the costs. Ms. Robbins responded yes. Director John Miller added that if the plan is a requirement, it would be helpful to have a grant fund to cover the costs. The only risk would be if the grant was not awarded to the Agency, then the Agency would be out the money paid for grant application process.

Pat Miller, a Yuba City resident, asked how the grant was funded. Ms. Robbins responded through Prop IE funds.

A motion was made by Director John Miller to direct staff to execute a contract with David Ford Consulting Engineers to prepare a grant application for emergency planning. The motion was seconded by Director Gary Baland and was carried by those present.

5) **Board approval of funding agreement with the State of California for the Feather River West Levee Project**

Agency Counsel Scott Shapiro introduced the item and stated that the design cost share agreement split costs 50/50 between the Agency and the State. The recently passed State budget included \$9 million, the State's portion of the costs, for the Agency's design work.

Director James Gallagher asked if the design agreement included each segment of Phase I work. Mr. Shapiro responded that it is for Segments 1-6 and that DWR has acknowledged that it is more cost effective to fix Segment 6 instead of building a j-levee as it previously requested.

Mr. Shapiro added that it is understood that there are liabilities related to the project, so he will be meeting with member agency's attorneys to discuss at more length.

No public comment.

A motion was made by Director John Dukes to approve the funding agreement with the State of California for the Feather River West Levee Project. The motion was seconded by Director Dave Lamon and was carried by those present.

6) **Approval of the Sutter Butte Flood Control Agency assessment appeal policy**

Mr. Edgar explained that the original resolutions were approved in 2010 and that the updated resolution would include the following items:

- a. Have until November of each year to file an appeal
- b. If the first portion of the assessment has been paid, the second payment will reflect the approved appeal
- c. If there is a correction or appeal, it is only for that year and not retroactive
- d. Clarifies the process and how to file an appeal

Assessment Engineer Bob Cermak added that November 1st of each year is the deadline for considering appeals for that fiscal year. If an appeal is submitted after November 1st, the appeal can still be evaluated and processed but the change will not take place until the following fiscal year. The proposed resolution replaces Resolution 10-003.

Mr. Shapiro stated that the Agency has received approximately 60 appeals to date, and some have been approved and others have not. None of the appeals have appeared before the Board.

Resident Pat Miller thanked the Board for setting the policy.

A motion was made by Director Larry Montna to approve the Sutter Butte Flood Control Agency appeals process. The motion was seconded by Director John Miller and was carried by those present.

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

7) **Staff response to Board questions regarding title companies**

Mr. Shapiro reminded the Board that at its June meeting, the Board approved continuing work with Fidelity and Bidwell, but not North State Title Company. He stated that after further review, it was determined that North State Title did not perform as it has agreed, nor did it perform as well as the other two companies.

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

Agency Engineer David Peterson provided an overview of recent environmental and Corps activities as well as reviewed the project schedule. He stated that the environmental team and Corps had recently completed four public meetings to discuss the EIR/EIS process and were now reviewing questions and comments. Design project manager Chris Krivanec updated the Board on recent design team activities.

9) **Report (if necessary) by the Citizens' Assessment District Advisory Committee (CADAC)**

CADAC Chair Ray Rogers updated the Board on CADAC activities, which included an upcoming meeting in late July to discuss responsibilities and attendance at the CADAC meeting, which has been poor of late. Mr. Rogers requested that the Board members that have not appointed members look to fill those positions.

Resident Pat Miller stated that the Sutter County Tax Payers group strongly recommended the formation of the CADAC and requested that the Board support the continuation of the CADAC.

Director Gary Baland commented that Mr. Rogers was his appointee to the CADAC and is thankful for his hard work and commitment to the committee.

10) **Report (if necessary) by Levee District No. 1 regarding setback levee project at Star Bend (an early implementation project)**

There is nothing new to report.

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

Laura Whitney, the feasibility project manager, stated that her group has been working with the Agency's environmental consultant, ICF Jones & Stokes, to hold four environmental public scoping meetings. She also stated that the Sutter Basin Feasibility Study was selected to participate in an accelerated process; it was one of two projects selected.

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

Scott Rice from DWR provided a short update.

CORRESPONDENCE

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

No correspondence at this time.

PUBLIC COMMENT

No public comment at this time.

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 3:10 p.m. in memory of former Live Oak City Council Member and SBFCA Board Member Harold Childers.

STEVE LAMBERT, CHAIR

ATTEST BY: _____

SARAH MODESTE, STAFF ANALYST



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

August 10, 2011

TO: Board of Directors

FROM: William H. Edgar, Executive Director

SUBJECT: Receive and File June Financial Report.

We have attached the June monthly financial report 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: August 10, 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: June, 2011

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

This financial report includes the following information prepared by SBFCA:

- Reconciliation of total working capital as of June 30, 2011 compared to the Amended SBFCA Budget approved on June 8, 2011. This statement also shows the cumulative expenditures paid to date versus the expenditures invoiced to date (Exhibit A). It is important to note that this reconciliation does not include all expenses for FY 2010/11 as there is a 60-day accrual period for revenues and expenditures.
- Summary statement of cumulative activities through June 30, 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 Amended SBFCA 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 for FY 10/11 (actual expenses to date) and projected FY 11/12 prepared by SBFCA (Exhibit D).

Additionally, a check register reflecting all checks issued on behalf of the Agency between June 1, 2011 and June 30, 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>Amended 2010-11 Budget</u>	<u>Rec'd/Paid Month Ending June 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	753,300	753,300	753,300
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	627,495	81,357	81,357
<i>Capital Fund 731 - EIP (Local Funding)</i>	5,750,975	5,405,836	5,405,836
<i>Capital Fund 731 - EIP (State Funding)</i>	-	-	-
<i>Capital Fund 731 - Star Bend</i>	-	-	-
Subtotal Capital Fund	6,378,470	5,487,194	5,487,194
Total Revenues Operating & Capital	7,131,770	6,240,494	6,240,494
Expenses			
Operational Fund 730	410,713	310,338	322,206
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	629,019	418,245	465,869
<i>Capital Fund 731 - EIP</i>	5,740,859	3,545,380	3,996,450
<i>Capital Fund 731 - Star Bend</i>	1,000,000	-	-
Subtotal Capital Fund	7,369,878	3,963,625	4,462,319
Total Expenses Operating & Capital	7,780,591	4,273,962	4,784,525
Working Capital End of Period			
Operational Fund 730	1,325,495	1,425,870	1,414,002
Capital Fund 731 - USACE Study	(27,783)	(363,147)	(410,771)
Capital Fund 731 - EIP	243,021	2,093,361	1,642,292
Capital Fund 731 - Star Bend	969,885	1,969,885	1,969,885
Total Working Capital End of Period	2,510,618	5,125,970	4,615,407

Exhibit C

SBFCA REVENUES/EXPENDITURES, FORECAST, AND CASH FLOW
2010-11, 2011-12 AND 2012-13 FISCAL YEARS

Prepared 7/22/2011

<u>CASH FLOW SUMMARY - 2010-11 FY</u>													Available
	July	August	September	October	November	December	January	February	March	April	May	June*	6/30/2011
OPERATIONS													
Beginning Working Capital	282,908	978,133	901,442	863,550	860,398	822,678	1,070,976	1,030,833	1,499,052	1,496,021	1,474,080	1,455,768	282,908
Transfers In (Out)	700,000	-	-	-	-	-	-	-	-	-	-	-	700,000
Total Income	-	-	-	3,300	5,043	251,536	-	493,421	-	-	-	-	753,300
Total Expenses	(4,776)	(76,691)	(37,892)	(6,452)	(42,763)	(3,238)	(40,144)	(25,202)	(3,030)	(21,941)	(18,313)	(29,897)	(310,338)
Ending Working Capital	978,133	901,442	863,550	860,398	822,678	1,070,976	1,030,833	1,499,052	1,496,021	1,474,080	1,455,768	1,425,870	1,425,870
CAPITAL - USACE STUDY													
Beginning Working Capital	(26,259)	(26,259)	(14,458)	(29,399)	(30,518)	(50,601)	1,803	(34,336)	(104,395)	(105,644)	(228,871)	(311,636)	(26,259)
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	26,259	-	-	-	55,098	-	-	-	-	-	-	81,357
Total Expenses	-	(14,458)	(14,942)	(1,119)	(20,083)	(2,694)	(36,138)	(70,059)	(1,250)	(123,227)	(82,764)	(51,511)	(418,245)
Ending Working Capital	(26,259)	(14,458)	(29,399)	(30,518)	(50,601)	1,803	(34,336)	(104,395)	(105,644)	(228,871)	(311,636)	(363,147)	(363,147)
CAPITAL - CAPITAL - EIP													
Beginning Working Capital	332,905	213,803	127,988	(5,169)	(167,177)	(518,583)	(531,535)	(952,280)	1,393,620	1,382,475	576,267	494,095	332,905
Transfers In (Out)	(100,000)	-	-	-	-	-	-	-	-	-	-	-	(100,000)
Total Income	-	-	-	-	-	-	-	2,902,238	975	154,157	-	2,348,467	5,405,836
Total Expenses	(19,102)	(85,815)	(133,157)	(162,008)	(351,405)	(12,952)	(420,745)	(556,338)	(12,121)	(960,365)	(82,172)	(749,200)	(3,545,380)
Ending Working Capital	213,803	127,988	(5,169)	(167,177)	(518,583)	(531,535)	(952,280)	1,393,620	1,382,475	576,267	494,095	2,093,361	2,093,361
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	1,969,885	1,969,885	1,969,885	2,569,885
Transfers In (Out)	(600,000)	-	-	-	-	-	-	-	-	-	-	-	(600,000)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,969,885	1,969,885	1,969,885	1,969,885
TOTAL CASH FLOW - 2010-11 FISCAL YEAR													
Beginning Working Capital	3,159,439	3,135,561	2,984,857	2,798,866	2,632,587	2,223,379	2,511,129	2,014,102	4,758,162	4,742,737	3,791,360	3,608,111	3,159,439
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	26,259	-	3,300	5,043	306,634	-	3,395,659	975	154,157	-	2,348,467	6,240,494
Total Expenses	(23,878)	(176,963)	(185,991)	(169,579)	(414,252)	(18,884)	(497,027)	(651,599)	(16,400)	(1,105,533)	(183,249)	(830,608)	(4,273,962)
Ending Working Capital (Before Interest)	3,135,561	2,984,857	2,798,866	2,632,587	2,223,379	2,511,129	2,014,102	4,758,162	4,742,737	3,791,360	3,608,111	5,125,970	5,125,970
Potential Net Interest Income (Expense)												67,211	
Potential Ending Working Capital (After Interest)												5,193,181	5,193,181
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	4,665	4,388	3,706	4,185	3,357	7,930	7,905	6,319	6,014	8,543	67,211

* Does not reflect 60-Day accrual period after end of Fiscal Year.

Notes: Line of Credit based on draft MOU dated 9-21-10, negative cash balances up to \$2MM may be run through the Yuba City investment pool

Exhibit C

**SBFCA REVENUES/EXPENDITURES, FORECAST, AND CASH FLOW
2010-11, 2011-12 AND 2012-13 FISCAL YEARS**

Prepared 7/22/2011

CASH FLOW SUMMARY - 2011-12 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2012
OPERATIONS													
Beginning Working Capital	1,325,495	1,324,662	1,290,920	1,252,178	1,218,437	1,189,695	1,400,953	1,367,212	1,828,470	1,789,728	1,755,987	1,722,245	1,325,495
Transfers In (Out)													-
Total Income	-	-	-	-	5,000	250,000	-	495,000	-	-	-	-	750,000
Total Expenses	(833)	(33,742)	(38,742)	(33,742)	(33,742)	(38,742)	(33,742)	(33,742)	(38,742)	(33,742)	(33,742)	(57,242)	(410,492)
Ending Working Capital	1,324,662	1,290,920	1,252,178	1,218,437	1,189,695	1,400,953	1,367,212	1,828,470	1,789,728	1,755,987	1,722,245	1,665,003	1,665,003
CAPITAL - USACE STUDY													
Beginning Working Capital	(27,783)	23,381	(24,619)	(72,619)	12,214	(27,452)	(58,649)	25,684	(3,982)	(33,649)	19,146	(10,520)	(27,783)
Transfers In (Out)													-
Total Income	199,164	-	-	224,500	-	-	214,000	-	-	182,462	-	-	820,126
Total Expenses	(148,000)	(48,000)	(48,000)	(139,667)	(39,667)	(31,197)	(129,667)	(29,667)	(29,667)	(129,667)	(29,667)	(29,667)	(832,530)
Ending Working Capital	23,381	(24,619)	(72,619)	12,214	(27,452)	(58,649)	25,684	(3,982)	(33,649)	19,146	(10,520)	(40,187)	(40,187)
CAPITAL - CAPITAL - EIP													
Beginning Working Capital	243,021	237,605	(704,879)	(1,677,362)	(46,954)	(1,031,088)	(2,025,221)	(1,706,488)	241,616	(752,517)	(336,273)	(1,310,407)	243,021
Transfers In (Out)													-
Total Income	-	-	-	2,584,541	-	-	1,282,866	2,902,238	-	1,390,377	-	2,847,762	11,007,784
Total Expenses	(5,417)	(942,483)	(972,483)	(954,133)	(984,133)	(994,133)	(964,133)	(954,133)	(994,133)	(974,133)	(974,133)	(1,900,217)	(11,613,667)
Ending Working Capital	237,605	(704,879)	(1,677,362)	(46,954)	(1,031,088)	(2,025,221)	(1,706,488)	241,616	(752,517)	(336,273)	(1,310,407)	(362,861)	(362,861)
CAPITAL - STAR BEND PAYMENT													
Beginning 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	1,969,885	1,969,885	1,969,885	1,969,885
Transfers In (Out)													-
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,969,885	1,969,885	1,969,885	1,969,885
TOTAL CASH FLOW - 2011-12 FISCAL YEAR													
Beginning Working Capital	3,510,618	3,555,532	2,531,307	1,472,082	3,153,582	2,101,040	1,286,968	1,656,293	4,035,989	2,973,447	3,408,745	2,371,203	3,510,618
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	199,164	-	-	2,809,041	5,000	250,000	1,496,866	3,397,238	-	1,572,839	-	2,847,762	12,577,910
Total Expenses	(154,250)	(1,024,225)	(1,059,225)	(1,127,542)	(1,057,542)	(1,064,072)	(1,127,542)	(1,017,542)	(1,062,542)	(1,137,542)	(1,037,542)	(1,987,125)	(12,856,688)
Ending Working Capital (Before Interest)	3,555,532	2,531,307	1,472,082	3,153,582	2,101,040	1,286,968	1,656,293	4,035,989	2,973,447	3,408,745	2,371,203	3,231,840	3,231,840
Potential Net Interest Income (Expense)													52,963
Potential Ending Working Capital (After Interest)													3,284,803
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%	2.00%
Monthly Interest Allocation (Charge)	5,926	4,219	2,453	5,256	3,502	2,145	2,760	6,727	4,956	5,681	3,952	5,386	52,963

Notes: Line of Credit based on draft MOU dated 9-21-10, negative cash balances up to \$2MM may be run through the Yuba City investment pool

SUNGARD PENTAMATION, INC. - FUND ACCOUNTING
 DATE: 07/06/11
 TIME: 11:09:19

PAGE NUMBER: 1
 ACCITPA21

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr="11" and transact.period="12" and transact.fund in ("730", "731")
 ACCOUNTING PERIOD: 1/12

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10100	174393	06/16/11	DOWNEY BRAND ATTORN	7350	62730	SBFCA/APRIL 2011 SE	0.00	2002.31
10100	174460	06/16/11	PETERSON, BRUSTAD,	7350	62701	SBFCA/APRIL 2011 SE	0.00	7183.73
10100	174460	06/16/11	PETERSON, BRUSTAD,	7350	62701	SBFCA/MARCH 2011 SE	0.00	8883.86
	TOTAL CHECK						0.00	16067.59
10100	174517	06/23/11	KENNEDY MODESTE COM	7350	62701	SBFCA/APRIL 2011 SE	0.00	1149.40
10100	174542	06/23/11	APPEAL DEMOCRAT**	7350	62401	SBFCA/120040 HEARIN	0.00	43.47
10100	174543	06/23/11	AT&T	7350	62201	SBFCA/5-8 TO 6-7-11	0.00	14.02
10100	174567	06/23/11	EDGAR & ASSOCIATES	7350	62701	SBFCA/MAY 2011 SERV	0.00	1077.02
10100	174584	06/23/11	KIM FLOYD COMMUNICA	7350	62701	SBFCA/MAY 2011 SERV	0.00	588.23
10100	174594	06/23/11	OFFICE DEPOT	7350	62501	SBFCA/LASER PRESENT	0.00	10.71
10100	174594	06/23/11	OFFICE DEPOT	7350	62501	SBFCA/INK, POST-ITS,	0.00	10.71
	TOTAL CHECK						0.00	21.42
10100	174605	06/23/11	PB AMERICAS, INC.	7350	62701	SBFCA/APRIL 2011 SE	0.00	3378.62
10100	174606	06/23/11	PETERSON, BRUSTAD,	7350	62701	SBFCA/MAY 2011 SERV	0.00	5455.16
10100	174769	06/30/11	Y-S ECONOMIC DEVELO	7350	63201	SBFCA/JULY 2011 REN	0.00	500.00
	TOTAL CASH ACCOUNT						0.00	30297.24
	TOTAL FUND						0.00	30297.24

CITY OF YUBA CITY
CHECK REGISTER - BY FUND

SUNGARD PENTAMATION, INC. - FUND ACCOUNTING
DATE: 07/06/11
TIME: 11:09:19

SELECTION CRITERIA: transact.yr="11" and transact.period="12" and transact.fund in ("730", "731")
ACCOUNTING PERIOD: 1/12

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10100	174370	06/16/11	BENDER ROSENTHAL, I	995001	66711	SBFCA/APRIL 2011 SE	0.00	3446.75
10100	174370	06/16/11	BENDER ROSENTHAL, I	996001	66611	SBFCA/APRIL 2011 SE	0.00	202.72
10100	174370	06/16/11	BENDER ROSENTHAL, I	995001	66611	SBFCA/APRIL 2011 SE	0.00	202.72
10100	174370	06/16/11	BENDER ROSENTHAL, I	996001	66711	SBFCA/APRIL 2011 SE	0.00	3446.75
10100	174370	06/16/11	BENDER ROSENTHAL, I	996001	66811	SBFCA/APRIL 2011 SE	0.00	1731.06
TOTAL CHECK							0.00	9030.00
10100	174378	06/16/11	CAPITOL PUBLIC FINA	996001	66521	SBFCA/APRIL 2011 SE	0.00	4627.31
10100	174378	06/16/11	CAPITOL PUBLIC FINA	995001	66521	SBFCA/APRIL 2011 SE	0.00	4627.31
TOTAL CHECK							0.00	9254.62
10100	174392	06/16/11	DONALD H. BABBITT	996001	66604	SBFCA/APRIL 2011 SE	0.00	50.29
10100	174392	06/16/11	DONALD H. BABBITT	995001	66704	SBFCA/APRIL 2011 SE	0.00	855.01
10100	174392	06/16/11	DONALD H. BABBITT	996001	66704	SBFCA/APRIL 2011 SE	0.00	855.01
10100	174392	06/16/11	DONALD H. BABBITT	995001	66604	SBFCA/APRIL 2011 SE	0.00	50.29
10100	174392	06/16/11	DONALD H. BABBITT	996001	66804	SBFCA/APRIL 2011 SE	0.00	429.40
TOTAL CHECK							0.00	2240.00
10100	174393	06/16/11	DOWNEY BRAND ATTORN	941064	65630	SBFCA/APRIL 2011 SE	0.00	4200.00
10100	174393	06/16/11	DOWNEY BRAND ATTORN	995001	66321	SBFCA/APRIL 2011 SE	0.00	2156.00
10100	174393	06/16/11	DOWNEY BRAND ATTORN	995001	66322	SBFCA/APRIL 2011 SE	0.00	4004.61
10100	174393	06/16/11	DOWNEY BRAND ATTORN	996001	66322	SBFCA/APRIL 2011 SE	0.00	4004.62
10100	174393	06/16/11	DOWNEY BRAND ATTORN	995001	66321	SBFCA/APRIL 2011 SE	0.00	2156.00
10100	174393	06/16/11	DOWNEY BRAND ATTORN	995001	66512	SBFCA/APRIL 2011 SE	0.00	2722.20
10100	174393	06/16/11	DOWNEY BRAND ATTORN	996001	66512	SBFCA/APRIL 2011 SE	0.00	2722.20
TOTAL CHECK							0.00	21965.63
10100	174406	06/16/11	HDR ENGINEERING INC	996001	66602	SBFCA/MARCH 2011 SE	0.00	2475.74
10100	174406	06/16/11	HDR ENGINEERING INC	996001	66602	SBFCA/FEB 2011 SERV	0.00	6120.97
10100	174406	06/16/11	HDR ENGINEERING INC	995001	66702	SBFCA/FEB 2011 SERV	0.00	104070.04
10100	174406	06/16/11	HDR ENGINEERING INC	996001	66702	SBFCA/MARCH 2011 SE	0.00	42093.01
10100	174406	06/16/11	HDR ENGINEERING INC	995001	66702	SBFCA/FEB 2011 SERV	0.00	104070.04
10100	174406	06/16/11	HDR ENGINEERING INC	996001	66802	SBFCA/MARCH 2011 SE	0.00	42093.01
10100	174406	06/16/11	HDR ENGINEERING INC	996001	66802	SBFCA/MARCH 2011 SE	0.00	21140.23
10100	174406	06/16/11	HDR ENGINEERING INC	995001	66602	SBFCA/FEB 2011 SERV	0.00	52266.77
10100	174406	06/16/11	HDR ENGINEERING INC	995001	66602	SBFCA/FEB 2011 SERV	0.00	6120.97
10100	174406	06/16/11	HDR ENGINEERING INC	995001	66602	SBFCA/MARCH 2011 SE	0.00	2475.74
TOTAL CHECK							0.00	382926.52
10100	174460	06/16/11	PETERSON, BRUSTAD,	941064	65610	SBFCA/APRIL 2011 SE	0.00	514.50
10100	174460	06/16/11	PETERSON, BRUSTAD,	941064	65610	SBFCA/MARCH 2011 SE	0.00	2848.13
10100	174460	06/16/11	PETERSON, BRUSTAD,	941064	65631	SBFCA/APRIL 2011 SE	0.00	4861.22
10100	174460	06/16/11	PETERSON, BRUSTAD,	941064	65631	SBFCA/MARCH 2011 SE	0.00	3579.75
10100	174460	06/16/11	PETERSON, BRUSTAD,	941064	65636	SBFCA/APRIL 2011 SE	0.00	3110.63
10100	174460	06/16/11	PETERSON, BRUSTAD,	995001	66341	SBFCA/APRIL 2011 SE	0.00	14367.47
10100	174460	06/16/11	PETERSON, BRUSTAD,	995001	66341	SBFCA/MARCH 2011 SE	0.00	17767.73
10100	174460	06/16/11	PETERSON, BRUSTAD,	995001	66502	SBFCA/APRIL 2011 SE	0.00	7040.25
10100	174460	06/16/11	PETERSON, BRUSTAD,	995001	66502	SBFCA/APRIL 2011 SE	0.00	696.93